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HSBC HOLDINGS PLC
Form 13F-HR
February 14, 2011

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 DECEMBER 2010

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 10 FEB 2010

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: 6,744

FORM 13F INFORMATION TABLE VALUE TOTAL: \$16,546,446

LIST OF OTHER INCLUDED MANAGERS:

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

HSBC HOLDINGS PLC
REGULATION 13F REPORTING
REPORT DATE: 31-December-2010

| PR | NAME OF ISSUER | TITLE OF CLASS | CUSIP | FAIR MARKET VALUE (x1000) | SHARES OR AMOUNT |
|----|----------------|----------------|-------|---------------------------|------------------|
|----|----------------|----------------|-------|---------------------------|------------------|

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| | | | | |
|-------------------|----------------|-----------|---------|-----------|
| ABB LTD | SPONSORED ADR | 000375204 | 168 | 7,484 |
| ABB LTD | SPONSORED ADR | 000375204 | 1,169 | 52,100 |
| ABB LTD | SPONSORED ADR | 000375204 | 3,567 | 158,885 |
| ABB LTD | SPONSORED ADR | 000375204 | 141 | 6,270 |
| AFLAC INC | COM | 001055102 | 214 | 3,795 |
| AFLAC INC | COM | 001055102 | 46 | 800 |
| AFLAC INC | COM | 001055102 | 1,809 | 32,044 |
| AFLAC INC | COM | 001055102 | 4,361 | 77,287 |
| AFLAC INC | COM | 001055102 | 24 | 425 |
| AFLAC INC | COM | 001055102 | 7,212 | 127,800 |
| AFLAC INC | COM | 001055102 | 68 | 1,191 |
| AFLAC INC | COM | 001055102 | 6,182 | 109,554 |
| AGCO CORP | COM | 001084102 | 162 | 3,206 |
| AGCO CORP | COM | 001084102 | 611 | 12,057 |
| AGCO CORP | COM | 001084102 | 236 | 4,664 |
| AGCO CORP | COM | 001084102 | 41 | 815 |
| AGCO CORP | COM | 001084102 | 24 | 470 |
| AGCO CORP | COM | 001084102 | 6,109 | 119,829 |
| AGCO CORP | COM | 001084102 | 2,130 | 42,050 |
| AES CORP | COM | 00130H105 | 1,224 | 100,501 |
| AES CORP | COM | 00130H105 | 40 | 3,255 |
| AES CORP | COM | 00130H105 | 96 | 7,747 |
| AES CORP | COM | 00130H105 | 7,937 | 651,681 |
| AK STL HLDG CORP | COM | 001547108 | 3 | 163 |
| AK STL HLDG CORP | COM | 001547108 | 100 | 6,100 |
| AK STL HLDG CORP | COM | 001547108 | 11,678 | 720,000 |
| AMR CORP | COM | 001765106 | 718 | 92,300 |
| AOL INC | COM | 00184X105 | 8 | 318 |
| AOL INC | COM | 00184X105 | 1 | 60 |
| AOL INC | COM | 00184X105 | 31 | 1,290 |
| AOL INC | COM | 00184X105 | 1 | 27 |
| AOL INC | COM | 00184X105 | 3 | 120 |
| AOL INC | COM | 00184X105 | 1 | 36 |
| AOL INC | COM | 00184X105 | 1 | 42 |
| AOL INC | COM | 00184X105 | 1 | 42 |
| AOL INC | COM | 00184X105 | 0 | 8 |
| AOL INC | COM | 00184X105 | 590 | 25,100 |
| AT&T INC | COM | 00206R102 | 336 | 11,445 |
| AT&T INC | COM | 00206R102 | 9 | 310 |
| AT&T INC | COM | 00206R102 | 68 | 2,286 |
| AT&T INC | COM | 00206R102 | 13,122 | 446,648 |
| AT&T INC | COM | 00206R102 | 2,726 | 92,788 |
| AT&T INC | COM | 00206R102 | 994 | 33,529 |
| AT&T INC | COM | 00206R102 | 397 | 13,500 |
| AT&T INC | COM | 00206R102 | 268 | 9,110 |
| AT&T INC | COM | 00206R102 | 577 | 19,626 |
| AT&T INC | COM | 00206R102 | 20,607 | 701,391 |
| AT&T INC | COM | 00206R102 | 2,118 | 72,101 |
| AT&T INC | COM | 00206R102 | 408 | 13,900 |
| AT&T INC | COM | 00206R102 | 167,887 | 5,702,682 |
| AT&T INC | COM | 00206R102 | 10,593 | 360,568 |
| AT&T INC | COM | 00206R102 | 308 | 10,500 |
| ATA INC | SPONS ADR | 00211V106 | 9,953 | 2,726,978 |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 383 | 36,789 |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 9 | 824 |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 417 | 40,081 |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 1,904 | 182,705 |
| AVX CORP NEW | COM | 002444107 | 361 | 23,400 |
| AXT INC | COM | 00246W103 | 626 | 60,000 |
| AARONS INC | COM PAR \$0.50 | 002535300 | 45 | 2,204 |
| AARONS INC | COM PAR \$0.50 | 002535300 | 875 | 42,900 |

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|------------------------------|----------------|-----------|--------|---------|
| ABBOTT LABS | COM | 002824100 | 230 | 4,797 |
| ABBOTT LABS | COM | 002824100 | 212 | 4,420 |
| ABBOTT LABS | COM | 002824100 | 2 | 51 |
| ABBOTT LABS | COM | 002824100 | 23,257 | 485,433 |
| ABBOTT LABS | COM | 002824100 | 158 | 3,300 |
| ABBOTT LABS | COM | 002824100 | 144 | 3,000 |
| ABBOTT LABS | COM | 002824100 | 328 | 6,850 |
| ABBOTT LABS | COM | 002824100 | 504 | 10,530 |
| ABBOTT LABS | COM | 002824100 | 8 | 175 |
| ABBOTT LABS | COM | 002824100 | 9,740 | 203,292 |
| ABBOTT LABS | COM | 002824100 | 11,921 | 248,817 |
| ABBOTT LABS | COM | 002824100 | 801 | 16,720 |
| ABBOTT LABS | COM | 002824100 | 29,798 | 621,577 |
| ABBOTT LABS | COM | 002824100 | 10,398 | 217,033 |
| ABBOTT LABS | COM | 002824100 | 3,140 | 65,530 |
| ABBOTT LABS | COM | 002824100 | 38 | 800 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 2 | 41 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 3 | 49 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 912 | 15,830 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 35 | 610 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 29 | 500 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 60 | 1,021 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 645 | 11,200 |
| ABERDEEN EMERG MKTS TELE&INF | COM | 00301T102 | 194 | 10,000 |
| ABERDEEN LATIN AMER EQTY FD | COM | 00306K106 | 570 | 14,711 |
| ABOVENET INC | COM | 00374N107 | 234 | 4,000 |
| ACERGY S A | SPONSORED ADR | 00443E104 | 936 | 38,450 |
| ACERGY S A | SPONSORED ADR | 00443E104 | 487 | 20,000 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 311 | 25,000 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 112 | 9,000 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 72 | 5,775 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 412 | 33,095 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 768 | 61,700 |
| ACTUANT CORP | CL A NEW | 00508X203 | 92 | 3,449 |
| ACTUANT CORP | CL A NEW | 00508X203 | 493 | 18,513 |
| ACUIY BRANDS INC | COM | 00508Y102 | 767 | 13,300 |
| ADAMS EXPRESS CO | COM | 006212104 | 6,707 | 625,680 |
| ADOBE SYS INC | COM | 00724F101 | 7 | 226 |
| ADOBE SYS INC | COM | 00724F101 | 107 | 3,411 |
| ADOBE SYS INC | COM | 00724F101 | 823 | 26,737 |
| ADOBE SYS INC | COM | 00724F101 | 15 | 500 |
| ADOBE SYS INC | COM | 00724F101 | 31 | 1,000 |
| ADOBE SYS INC | COM | 00724F101 | 1,433 | 46,562 |
| ADOBE SYS INC | COM | 00724F101 | 5,440 | 176,730 |
| ADOBE SYS INC | COM | 00724F101 | 560 | 18,219 |
| ADVANCED SEMICONDUCTOR ENGR | SPONSORED ADR | 00756M404 | 360 | 62,804 |
| ADVANCED SEMICONDUCTOR ENGR | SPONSORED ADR | 00756M404 | 0 | 4 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 106 | 3,794 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 2,378 | 85,019 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 540 | 19,310 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 41 | 1,463 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 14 | 509 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 22 | 770 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 481 | 17,200 |
| AEROPOSTALE | COM | 007865108 | 197 | 8,000 |
| AEROPOSTALE | COM | 007865108 | 0 | 2 |
| AEROPOSTALE | COM | 007865108 | 266 | 10,800 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 10 | 1,170 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 53 | 6,510 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 1,247 | 152,389 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 517 | 63,331 |
| AEGON N V | NY REGISTRY SH | 007924103 | 117 | 19,132 |

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|----------------------------|-----------------|-----------|-------|-----------|
| AEGON N V | NY REGISTRY SH | 007924103 | 66 | 10,722 |
| AETNA INC NEW | COM | 00817Y108 | 673 | 22,037 |
| AETNA INC NEW | COM | 00817Y108 | 95 | 3,100 |
| AETNA INC NEW | COM | 00817Y108 | 1,534 | 50,265 |
| AETNA INC NEW | COM | 00817Y108 | 286 | 9,323 |
| AETNA INC NEW | COM | 00817Y108 | 1,329 | 43,561 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 24 | 240 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 189 | 1,900 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 1,817 | 18,310 |
| AFFYMETRIX INC | NOTE 3.500% 1/1 | 00826TAG3 | 3,441 | 3,500,000 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 94 | 2,264 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 744 | 17,955 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 45 | 1,098 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 21 | 500 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 957 | 23,090 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 14 | 340 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 77 | 1,851 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 3,197 | 77,160 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 31 | 400 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 1,764 | 22,985 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 1,795 | 23,400 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 0 | 4 |
| AGRIUM INC | COM | 008916108 | 76 | 833 |
| AGRIUM INC | COM | 008916108 | 269 | 2,910 |
| AGRIUM INC | COM | 008916108 | 697 | 7,600 |
| AGRIUM INC | COM | 008916108 | 79 | 859 |
| AGRIUM INC | COM | 008916108 | 5,830 | 63,466 |
| AGRIUM INC | COM | 008916108 | 27 | 300 |
| AGRIUM INC | COM | 008916108 | 42 | 455 |
| AGRIUM INC | COM | 008916108 | 4,588 | 50,000 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 89 | 980 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 2 | 21 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1,683 | 18,503 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 18 | 200 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1,009 | 11,160 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1,124 | 12,354 |
| AIRGAS INC | COM | 009363102 | 314 | 5,030 |
| AIRGAS INC | COM | 009363102 | 1 | 18 |
| AIXTRON AKTIENGESELLSCHAFT | SPONSORED ADR | 009606104 | 1,079 | 29,000 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 96 | 2,033 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 294 | 6,264 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 24 | 500 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 24 | 515 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 568 | 12,065 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 47 | 990 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 576 | 12,250 |
| ALASKA AIR GROUP INC | COM | 011659109 | 6,538 | 115,300 |
| ALBANY INTL CORP | CL A | 012348108 | 1,327 | 56,000 |
| ALBEMARLE CORP | COM | 012653101 | 66 | 1,175 |
| ALBEMARLE CORP | COM | 012653101 | 682 | 12,232 |
| ALBEMARLE CORP | COM | 012653101 | 41 | 735 |
| ALBEMARLE CORP | COM | 012653101 | 2,398 | 42,990 |
| ALBERTO CULVER CO NEW | COM | 013078100 | 3,726 | 98,706 |
| ALCOA INC | COM | 013817101 | 40 | 2,571 |
| ALCOA INC | COM | 013817101 | 3 | 180 |
| ALCOA INC | COM | 013817101 | 352 | 23,097 |
| ALCOA INC | COM | 013817101 | 889 | 57,817 |
| ALCOA INC | COM | 013817101 | 833 | 54,100 |
| ALCOA INC | COM | 013817101 | 31 | 2,000 |
| ALCOA INC | COM | 013817101 | 1,044 | 67,858 |
| ALCOA INC | COM | 013817101 | 803 | 52,200 |
| ALCOA INC | COM | 013817101 | 4,892 | 317,645 |

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|------------------------------|---------------|-----------|--------|---------|
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 0 | 126 |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 40 | 13,664 |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 0 | 126 |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 94 | 31,651 |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 16 | 5,485 |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 31 | 10,398 |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 1 | 380 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 9 | 120 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 1,146 | 15,640 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 43 | 539 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 68 | 840 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 161 | 2,000 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 197 | 10,000 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 275 | 11,328 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 3,025 | 122,092 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 1,178 | 21,342 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 103 | 1,875 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 99 | 1,800 |
| ALLERGAN INC | COM | 018490102 | 1,167 | 17,000 |
| ALLERGAN INC | COM | 018490102 | 120 | 1,745 |
| ALLERGAN INC | COM | 018490102 | 663 | 9,665 |
| ALLERGAN INC | COM | 018490102 | 742 | 10,800 |
| ALLERGAN INC | COM | 018490102 | 398 | 5,800 |
| ALLERGAN INC | COM | 018490102 | 652 | 9,498 |
| ALLERGAN INC | COM | 018490102 | 1,815 | 26,426 |
| ALLERGAN INC | COM | 018490102 | 48 | 695 |
| ALLERGAN INC | COM | 018490102 | 10,231 | 148,983 |
| ALLERGAN INC | COM | 018490102 | 113 | 1,650 |
| ALLERGAN INC | COM | 018490102 | 1,905 | 27,744 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 38 | 535 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 1 | 13 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 744 | 10,480 |
| ALLIANT ENERGY CORP | COM | 018802108 | 98 | 2,664 |
| ALLIANT ENERGY CORP | COM | 018802108 | 44 | 1,185 |
| ALLIANT ENERGY CORP | COM | 018802108 | 508 | 13,927 |
| ALLIANT ENERGY CORP | COM | 018802108 | 265 | 7,200 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 4,682 | 62,900 |
| ALLIED NEVADA GOLD CORP | COM | 019344100 | 259 | 9,846 |
| ALLSCRIPTS HEALTHCARE SOLUTN | COM | 01988P108 | 11 | 582 |
| ALLSCRIPTS HEALTHCARE SOLUTN | COM | 01988P108 | 40 | 2,083 |
| ALLSCRIPTS HEALTHCARE SOLUTN | COM | 01988P108 | 117 | 6,051 |
| ALLSCRIPTS HEALTHCARE SOLUTN | COM | 01988P108 | 69 | 3,601 |
| ALLSTATE CORP | COM | 020002101 | 22 | 690 |
| ALLSTATE CORP | COM | 020002101 | 2,009 | 63,006 |
| ALLSTATE CORP | COM | 020002101 | 134 | 4,200 |
| ALLSTATE CORP | COM | 020002101 | 14 | 450 |
| ALLSTATE CORP | COM | 020002101 | 2,089 | 65,527 |
| ALLSTATE CORP | COM | 020002101 | 17,356 | 541,354 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 19 | 319 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 71 | 1,175 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 90 | 1,500 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 752 | 12,529 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 4,720 | 78,630 |
| ALTERA CORP | COM | 021441100 | 324 | 9,100 |
| ALTERA CORP | COM | 021441100 | 1,330 | 37,387 |
| ALTERA CORP | COM | 021441100 | 154 | 4,316 |
| ALTERA CORP | COM | 021441100 | 15 | 410 |
| ALTERA CORP | COM | 021441100 | 33 | 926 |
| ALTERA CORP | COM | 021441100 | 1,207 | 33,924 |
| ALTRIA GROUP INC | COM | 02209S103 | 11 | 452 |
| ALTRIA GROUP INC | COM | 02209S103 | 329 | 13,345 |
| ALTRIA GROUP INC | COM | 02209S103 | 148 | 6,000 |

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|------------------------------|----------------|-----------|--------|-----------|
| ALTRIA GROUP INC | COM | 02209S103 | 527 | 21,414 |
| ALTRIA GROUP INC | COM | 02209S103 | 2,478 | 100,668 |
| ALTRIA GROUP INC | COM | 02209S103 | 88 | 3,575 |
| ALTRIA GROUP INC | COM | 02209S103 | 1,393 | 56,600 |
| ALTRIA GROUP INC | COM | 02209S103 | 1,022 | 41,521 |
| ALTRIA GROUP INC | COM | 02209S103 | 49 | 2,000 |
| ALTRIA GROUP INC | COM | 02209S103 | 7,180 | 291,633 |
| ALTRIA GROUP INC | COM | 02209S103 | 1,808 | 73,431 |
| ALTRIA GROUP INC | COM | 02209S103 | 4,352 | 176,781 |
| ALTRIA GROUP INC | COM | 02209S103 | 93,314 | 3,784,020 |
| ALTRIA GROUP INC | COM | 02209S103 | 5,370 | 218,139 |
| ALTRIA GROUP INC | COM | 02209S103 | 3,945 | 160,250 |
| ALTRIA GROUP INC | COM | 02209S103 | 2,495 | 101,334 |
| AMAZON COM INC | COM | 023135106 | 201 | 1,119 |
| AMAZON COM INC | COM | 023135106 | 4,087 | 22,704 |
| AMAZON COM INC | COM | 023135106 | 2,598 | 14,433 |
| AMAZON COM INC | COM | 023135106 | 4,338 | 24,100 |
| AMAZON COM INC | COM | 023135106 | 12 | 65 |
| AMAZON COM INC | COM | 023135106 | 576 | 3,200 |
| AMAZON COM INC | COM | 023135106 | 240 | 1,335 |
| AMAZON COM INC | COM | 023135106 | 6 | 31 |
| AMAZON COM INC | COM | 023135106 | 6,088 | 33,821 |
| AMAZON COM INC | COM | 023135106 | 30 | 168 |
| AMAZON COM INC | COM | 023135106 | 22 | 124 |
| AMAZON COM INC | COM | 023135106 | 24,454 | 135,834 |
| AMAZON COM INC | COM | 023135106 | 7,434 | 41,300 |
| AMEREN CORP | COM | 023608102 | 421 | 14,941 |
| AMEREN CORP | COM | 023608102 | 254 | 9,000 |
| AMEREN CORP | COM | 023608102 | 15 | 520 |
| AMEREN CORP | COM | 023608102 | 1,585 | 56,221 |
| AMEREN CORP | COM | 023608102 | 197 | 6,899 |
| AMEREN CORP | COM | 023608102 | 604 | 21,410 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 142 | 2,473 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 2,310 | 40,280 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 545 | 9,511 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 644 | 11,238 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 57 | 1,000 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 21 | 372 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 64 | 1,117 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 522 | 9,096 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 2,493 | 43,472 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 164 | 2,860 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 129 | 2,250 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 539 | 9,396 |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 388 | 12,220 |
| AMERICAN CAP LTD | COM | 02503Y103 | 40 | 5,239 |
| AMERICAN CAP LTD | COM | 02503Y103 | 396 | 52,326 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 1,016 | 28,253 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 554 | 15,400 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 2,076 | 57,706 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 1,800 | 50,561 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 3,577 | 99,424 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 9 | 605 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 5,505 | 376,253 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 34 | 2,345 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 347 | 23,751 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 1 | 46 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 425 | 29,050 |
| AMERICAN EXPRESS CO | COM | 025816109 | 28 | 654 |
| AMERICAN EXPRESS CO | COM | 025816109 | 12 | 287 |
| AMERICAN EXPRESS CO | COM | 025816109 | 177 | 4,125 |
| AMERICAN EXPRESS CO | COM | 025816109 | 1,709 | 39,817 |

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|------------------------------|---------|-----------|--------|---------|
| AMERICAN EXPRESS CO | COM | 025816109 | 385 | 8,965 |
| AMERICAN EXPRESS CO | COM | 025816109 | 396 | 9,218 |
| AMERICAN EXPRESS CO | COM | 025816109 | 5,644 | 131,500 |
| AMERICAN EXPRESS CO | COM | 025816109 | 42 | 970 |
| AMERICAN EXPRESS CO | COM | 025816109 | 129 | 3,000 |
| AMERICAN EXPRESS CO | COM | 025816109 | 12,176 | 283,626 |
| AMERICAN EXPRESS CO | COM | 025816109 | 11,450 | 266,774 |
| AMERICAN EXPRESS CO | COM | 025816109 | 14 | 325 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 0 | 1 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 17 | 300 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 86 | 1,488 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 173 | 3,010 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 595 | 10,331 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 3 | 50 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 523 | 9,077 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 23 | 401 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 632 | 10,960 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 1,297 | 22,451 |
| AMERICAN TOWER CORP | CL A | 029912201 | 75 | 1,454 |
| AMERICAN TOWER CORP | CL A | 029912201 | 258 | 5,000 |
| AMERICAN TOWER CORP | CL A | 029912201 | 210 | 4,072 |
| AMERICAN TOWER CORP | CL A | 029912201 | 991 | 19,200 |
| AMERICAN TOWER CORP | CL A | 029912201 | 52 | 1,000 |
| AMERICAN TOWER CORP | CL A | 029912201 | 398 | 7,713 |
| AMERICAN TOWER CORP | CL A | 029912201 | 33 | 631 |
| AMERICAN TOWER CORP | CL A | 029912201 | 1,861 | 36,035 |
| AMERICAN TOWER CORP | CL A | 029912201 | 47 | 915 |
| AMERICAN TOWER CORP | CL A | 029912201 | 325 | 6,292 |
| AMERICAN TOWER CORP | CL A | 029912201 | 11,481 | 222,330 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 17 | 600 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 12 | 424 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 1,287 | 45,000 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 74 | 2,934 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 43 | 1,720 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 6,005 | 237,428 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 2,226 | 88,000 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 181 | 5,314 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 152 | 4,425 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 7 | 200 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 90 | 2,652 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 1,947 | 57,073 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 52 | 1,499 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 2,549 | 74,697 |
| AMERIGROUP CORP | COM | 03073T102 | 5,196 | 118,300 |
| AMERIPRISE FINL INC | COM | 03076C106 | 176 | 3,060 |
| AMERIPRISE FINL INC | COM | 03076C106 | 662 | 11,503 |
| AMERIPRISE FINL INC | COM | 03076C106 | 1,504 | 26,132 |
| AMERIPRISE FINL INC | COM | 03076C106 | 60 | 1,041 |
| AMERIPRISE FINL INC | COM | 03076C106 | 93 | 1,622 |
| AMERIPRISE FINL INC | COM | 03076C106 | 2,673 | 46,448 |
| AMERIPRISE FINL INC | COM | 03076C106 | 1,245 | 21,640 |
| AMERIPRISE FINL INC | COM | 03076C106 | 136 | 2,360 |
| AMERIPRISE FINL INC | COM | 03076C106 | 36 | 629 |
| AMERIPRISE FINL INC | COM | 03076C106 | 7,042 | 122,367 |
| AMERIPRISE FINL INC | COM | 03076C106 | 5,259 | 91,389 |
| AMERIPRISE FINL INC | COM | 03076C106 | 7,843 | 136,289 |
| AMGEN INC | COM | 031162100 | 90 | 1,632 |
| AMGEN INC | COM | 031162100 | 655 | 11,931 |
| AMGEN INC | COM | 031162100 | 1,117 | 20,332 |
| AMGEN INC | COM | 031162100 | 472 | 8,600 |
| AMGEN INC | COM | 031162100 | 214 | 3,900 |
| AMGEN INC | COM | 031162100 | 817 | 14,888 |

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|----------------------------|---------------|-----------|--------|---------|
| AMGEN INC | COM | 031162100 | 6,473 | 117,903 |
| AMGEN INC | COM | 031162100 | 4,577 | 83,378 |
| AMGEN INC | COM | 031162100 | 1,286 | 23,420 |
| AMGEN INC | COM | 031162100 | 23,987 | 433,300 |
| AMGEN INC | COM | 031162100 | 3,407 | 62,058 |
| AMGEN INC | COM | 031162100 | 2,471 | 45,000 |
| AMGEN INC | COM | 031162100 | 1,595 | 29,052 |
| AMPHENOL CORP NEW | CL A | 032095101 | 118 | 2,232 |
| AMPHENOL CORP NEW | CL A | 032095101 | 912 | 17,284 |
| AMPHENOL CORP NEW | CL A | 032095101 | 612 | 11,600 |
| AMPHENOL CORP NEW | CL A | 032095101 | 16 | 295 |
| AMPHENOL CORP NEW | CL A | 032095101 | 211 | 4,000 |
| AMPHENOL CORP NEW | CL A | 032095101 | 11,987 | 227,119 |
| AMPHENOL CORP NEW | CL A | 032095101 | 3,373 | 63,900 |
| ANADARKO PETE CORP | COM | 032511107 | 107 | 1,407 |
| ANADARKO PETE CORP | COM | 032511107 | 609 | 7,998 |
| ANADARKO PETE CORP | COM | 032511107 | 152 | 2,000 |
| ANADARKO PETE CORP | COM | 032511107 | 3,401 | 44,651 |
| ANADARKO PETE CORP | COM | 032511107 | 115 | 1,503 |
| ANADARKO PETE CORP | COM | 032511107 | 126 | 1,655 |
| ANADARKO PETE CORP | COM | 032511107 | 1,958 | 25,760 |
| ANADARKO PETE CORP | COM | 032511107 | 95 | 1,250 |
| ANALOG DEVICES INC | COM | 032654105 | 192 | 5,000 |
| ANALOG DEVICES INC | COM | 032654105 | 13 | 336 |
| ANALOG DEVICES INC | COM | 032654105 | 12 | 320 |
| ANALOG DEVICES INC | COM | 032654105 | 98 | 2,600 |
| ANALOG DEVICES INC | COM | 032654105 | 103 | 2,746 |
| ANALOG DEVICES INC | COM | 032654105 | 1,228 | 32,608 |
| ANALOG DEVICES INC | COM | 032654105 | 34 | 887 |
| ANHEUSER BUSCH INBEV SA/NV | SPONSORED ADR | 03524A108 | 17 | 291 |
| ANHEUSER BUSCH INBEV SA/NV | SPONSORED ADR | 03524A108 | 366 | 6,417 |
| ANHEUSER BUSCH INBEV SA/NV | SPONSORED ADR | 03524A108 | 12 | 210 |
| ANHEUSER BUSCH INBEV SA/NV | SPONSORED ADR | 03524A108 | 16 | 273 |
| ANHEUSER BUSCH INBEV SA/NV | SPONSORED ADR | 03524A108 | 86 | 1,505 |
| ANHEUSER BUSCH INBEV SA/NV | SPONSORED ADR | 03524A108 | 6 | 100 |
| ANHEUSER BUSCH INBEV SA/NV | SPONSORED ADR | 03524A108 | 1,761 | 30,840 |
| ANNALY CAP MGMT INC | COM | 035710409 | 6 | 321 |
| ANNALY CAP MGMT INC | COM | 035710409 | 3,063 | 170,900 |
| ANNALY CAP MGMT INC | COM | 035710409 | 90 | 5,000 |
| ANNALY CAP MGMT INC | COM | 035710409 | 25 | 1,420 |
| ANNALY CAP MGMT INC | COM | 035710409 | 459 | 25,625 |
| ANNALY CAP MGMT INC | COM | 035710409 | 57 | 3,160 |
| ANNALY CAP MGMT INC | COM | 035710409 | 2 | 135 |
| ANNALY CAP MGMT INC | COM | 035710409 | 120 | 6,700 |
| ANSYS INC | COM | 03662Q105 | 115 | 2,205 |
| ANSYS INC | COM | 03662Q105 | 420 | 8,074 |
| ANSYS INC | COM | 03662Q105 | 0 | 1 |
| AON CORP | COM | 037389103 | 87 | 1,883 |
| AON CORP | COM | 037389103 | 51 | 1,100 |
| AON CORP | COM | 037389103 | 52 | 1,140 |
| AON CORP | COM | 037389103 | 1,765 | 38,358 |
| AON CORP | COM | 037389103 | 6 | 140 |
| AON CORP | COM | 037389103 | 37 | 814 |
| AON CORP | COM | 037389103 | 1,164 | 25,291 |
| APACHE CORP | COM | 037411105 | 196 | 1,646 |
| APACHE CORP | COM | 037411105 | 2,623 | 22,000 |
| APACHE CORP | COM | 037411105 | 987 | 8,279 |
| APACHE CORP | COM | 037411105 | 1,849 | 15,506 |
| APACHE CORP | COM | 037411105 | 198 | 1,660 |
| APACHE CORP | COM | 037411105 | 360 | 3,020 |
| APACHE CORP | COM | 037411105 | 45 | 377 |
| APACHE CORP | COM | 037411105 | 23 | 190 |

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|--------------------------|------|-----------|---------|-----------|
| APACHE CORP | COM | 037411105 | 6,976 | 58,505 |
| APACHE CORP | COM | 037411105 | 1,730 | 14,513 |
| APACHE CORP | COM | 037411105 | 398 | 3,335 |
| APACHE CORP | COM | 037411105 | 4,199 | 34,989 |
| APACHE CORP | COM | 037411105 | 15,710 | 131,760 |
| APACHE CORP | COM | 037411105 | 4,487 | 37,632 |
| APACHE CORP | COM | 037411105 | 10,884 | 91,286 |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 52 | 2,000 |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 0 | 6 |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 170 | 6,568 |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 7 | 267 |
| APOLLO GROUP INC | CL A | 037604105 | 4 | 108 |
| APOLLO GROUP INC | CL A | 037604105 | 330 | 8,346 |
| APOLLO GROUP INC | CL A | 037604105 | 9,839 | 250,032 |
| APOLLO GROUP INC | CL A | 037604105 | 167 | 4,220 |
| APOLLO INVT CORP | COM | 03761U106 | 0 | 4 |
| APOLLO INVT CORP | COM | 03761U106 | 27 | 2,449 |
| APOLLO INVT CORP | COM | 03761U106 | 846 | 75,780 |
| APPLE INC | COM | 037833100 | 645 | 2,000 |
| APPLE INC | COM | 037833100 | 665 | 2,062 |
| APPLE INC | COM | 037833100 | 82 | 254 |
| APPLE INC | COM | 037833100 | 355 | 1,102 |
| APPLE INC | COM | 037833100 | 4,359 | 13,514 |
| APPLE INC | COM | 037833100 | 539 | 1,670 |
| APPLE INC | COM | 037833100 | 1,313 | 4,069 |
| APPLE INC | COM | 037833100 | 29,875 | 92,619 |
| APPLE INC | COM | 037833100 | 9,274 | 28,750 |
| APPLE INC | COM | 037833100 | 1,063 | 3,275 |
| APPLE INC | COM | 037833100 | 4,599 | 14,258 |
| APPLE INC | COM | 037833100 | 862 | 2,672 |
| APPLE INC | COM | 037833100 | 245 | 758 |
| APPLE INC | COM | 037833100 | 25,567 | 79,263 |
| APPLE INC | COM | 037833100 | 806 | 2,499 |
| APPLE INC | COM | 037833100 | 34,950 | 108,353 |
| APPLE INC | COM | 037833100 | 2,629 | 8,152 |
| APPLE INC | COM | 037833100 | 29,725 | 92,152 |
| APPLE INC | COM | 037833100 | 122,026 | 377,907 |
| APPLE INC | COM | 037833100 | 31,222 | 96,793 |
| APPLE INC | COM | 037833100 | 5,786 | 17,939 |
| APPLE INC | COM | 037833100 | 11,604 | 35,974 |
| APPLIED MATLS INC | COM | 038222105 | 13 | 940 |
| APPLIED MATLS INC | COM | 038222105 | 0 | 8 |
| APPLIED MATLS INC | COM | 038222105 | 1,265 | 90,000 |
| APPLIED MATLS INC | COM | 038222105 | 65 | 4,576 |
| APPLIED MATLS INC | COM | 038222105 | 267 | 19,000 |
| APPLIED MATLS INC | COM | 038222105 | 2,862 | 203,700 |
| APPLIED MATLS INC | COM | 038222105 | 195 | 13,866 |
| APPLIED MATLS INC | COM | 038222105 | 156 | 11,072 |
| APPLIED MATLS INC | COM | 038222105 | 1,527 | 108,648 |
| APPLIED MATLS INC | COM | 038222105 | 153 | 10,932 |
| APPLIED MATLS INC | COM | 038222105 | 5,351 | 380,850 |
| APPLIED MATLS INC | COM | 038222105 | 14,969 | 1,054,157 |
| APPLIED MATLS INC | COM | 038222105 | 2,901 | 206,500 |
| APTARGROUP INC | COM | 038336103 | 504 | 10,600 |
| APTARGROUP INC | COM | 038336103 | 10 | 200 |
| AQUA AMERICA INC | COM | 03836W103 | 614 | 27,292 |
| AQUA AMERICA INC | COM | 03836W103 | 401 | 17,851 |
| ARCH COAL INC | COM | 039380100 | 1,648 | 47,000 |
| ARCH COAL INC | COM | 039380100 | 52 | 1,495 |
| ARCH COAL INC | COM | 039380100 | 5,401 | 154,046 |
| ARCH COAL INC | COM | 039380100 | 16,807 | 476,121 |
| ARCH COAL INC | COM | 039380100 | 3,180 | 90,700 |

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|------------------------------|-----------------|-----------|--------|---------|
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L104 | 11 | 291 |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L104 | 293 | 7,679 |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L104 | 76 | 2,000 |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L104 | 76 | 2,000 |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L104 | 53 | 1,400 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 2,481 | 82,484 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 0 | 12 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 117 | 3,845 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 14 | 461 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 436 | 14,500 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 527 | 17,510 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 1,029 | 34,200 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 484 | 16,100 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 211 | 7,030 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 108 | 3,600 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 2,517 | 83,692 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 209 | 6,937 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 382 | 12,700 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 17,173 | 574,542 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 4,662 | 155,000 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 39 | 1,286 |
| ARCHER DANIELS MIDLAND CO | UNIT 99/99/9999 | 039483201 | 330 | 8,484 |
| ARES CAP CORP | COM | 04010L103 | 57 | 3,446 |
| ARES CAP CORP | COM | 04010L103 | 154 | 9,346 |
| ARES CAP CORP | COM | 04010L103 | 5 | 325 |
| ARES CAP CORP | COM | 04010L103 | 753 | 45,292 |
| ARM HLDGS PLC | SPONSORED ADR | 042068106 | 100 | 4,821 |
| ARM HLDGS PLC | SPONSORED ADR | 042068106 | 531 | 25,608 |
| ARM HLDGS PLC | SPONSORED ADR | 042068106 | 92 | 4,445 |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 920 | 21,400 |
| ARRIS GROUP INC | COM | 04269Q100 | 720 | 64,200 |
| ASHLAND INC NEW | COM | 044209104 | 1 | 15 |
| ASHLAND INC NEW | COM | 044209104 | 585 | 11,501 |
| ASIA TIGERS FD INC | COM | 04516T105 | 236 | 12,000 |
| ASIAINFO-LINKAGE INC | COM | 04518A104 | 331 | 20,000 |
| ASSOCIATED BANC CORP | COM | 045487105 | 377 | 24,900 |
| ASSURANT INC | COM | 04621X108 | 1,213 | 31,503 |
| ASSURANT INC | COM | 04621X108 | 11 | 271 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 8 | 174 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 2 | 50 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 1,326 | 28,700 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 28 | 600 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 197 | 4,271 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 677 | 14,647 |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 1,966 | 54,600 |
| ATLANTIC PWR CORP | COM NEW | 04878Q863 | 374 | 25,330 |
| ATLAS ENERGY INC | COM | 049298102 | 495 | 11,250 |
| ATLAS ENERGY INC | COM | 049298102 | 9,480 | 215,600 |
| ATMEL CORP | COM | 049513104 | 110 | 8,909 |
| ATMEL CORP | COM | 049513104 | 53 | 4,305 |
| ATMEL CORP | COM | 049513104 | 40 | 3,238 |
| ATMOS ENERGY CORP | COM | 049560105 | 187 | 6,000 |
| ATMOS ENERGY CORP | COM | 049560105 | 431 | 13,800 |
| ATWOOD OCEANICS INC | COM | 050095108 | 89 | 2,370 |
| ATWOOD OCEANICS INC | COM | 050095108 | 613 | 16,400 |
| ATWOOD OCEANICS INC | COM | 050095108 | 497 | 13,300 |
| AUTODESK INC | COM | 052769106 | 60 | 1,562 |
| AUTODESK INC | COM | 052769106 | 172 | 4,503 |
| AUTODESK INC | COM | 052769106 | 576 | 15,067 |
| AUTODESK INC | COM | 052769106 | 29 | 760 |
| AUTODESK INC | COM | 052769106 | 115 | 3,000 |
| AUTODESK INC | COM | 052769106 | 26 | 678 |

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|------------------------------|---------------|-----------|--------|---------|
| AUTODESK INC | COM | 052769106 | 4,706 | 123,200 |
| AUTOLIV INC | COM | 052800109 | 67 | 850 |
| AUTOLIV INC | COM | 052800109 | 170 | 2,155 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 0 | 5 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 146 | 3,160 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 13,427 | 290,122 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 557 | 12,000 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 88 | 1,900 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 2,948 | 63,702 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 2,624 | 56,710 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 504 | 10,896 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 70 | 1,471 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 144 | 3,113 |
| AUTONATION INC | COM | 05329W102 | 5 | 167 |
| AUTONATION INC | COM | 05329W102 | 100 | 3,539 |
| AUTONATION INC | COM | 05329W102 | 297 | 10,540 |
| AUTONATION INC | COM | 05329W102 | 1 | 28 |
| AUTOZONE INC | COM | 053332102 | 146 | 535 |
| AUTOZONE INC | COM | 053332102 | 9 | 34 |
| AUTOZONE INC | COM | 053332102 | 2,389 | 8,763 |
| AUTOZONE INC | COM | 053332102 | 2 | 7 |
| AUTOZONE INC | COM | 053332102 | 3,549 | 13,019 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 8 | 68 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 2 | 15 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 636 | 5,650 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 24 | 215 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 3,347 | 29,739 |
| AVERY DENNISON CORP | COM | 053611109 | 4 | 103 |
| AVERY DENNISON CORP | COM | 053611109 | 303 | 7,162 |
| AVERY DENNISON CORP | COM | 053611109 | 17 | 408 |
| AVERY DENNISON CORP | COM | 053611109 | 266 | 6,271 |
| AVNET INC | COM | 053807103 | 15 | 450 |
| AVNET INC | COM | 053807103 | 47 | 1,435 |
| AVNET INC | COM | 053807103 | 10 | 315 |
| AVNET INC | COM | 053807103 | 54 | 1,637 |
| AVNET INC | COM | 053807103 | 1,090 | 33,005 |
| AVIVA PLC | ADR | 05382A104 | 45 | 3,596 |
| AVIVA PLC | ADR | 05382A104 | 3 | 265 |
| AVIVA PLC | ADR | 05382A104 | 100 | 8,090 |
| AVON PRODS INC | COM | 054303102 | 89 | 3,075 |
| AVON PRODS INC | COM | 054303102 | 451 | 15,517 |
| AVON PRODS INC | COM | 054303102 | 38 | 1,300 |
| AVON PRODS INC | COM | 054303102 | 819 | 28,170 |
| AVON PRODS INC | COM | 054303102 | 18 | 610 |
| AVON PRODS INC | COM | 054303102 | 7,955 | 273,731 |
| AVON PRODS INC | COM | 054303102 | 3,962 | 136,355 |
| BB&T CORP | COM | 054937107 | 6 | 222 |
| BB&T CORP | COM | 054937107 | 36 | 1,385 |
| BB&T CORP | COM | 054937107 | 510 | 19,400 |
| BB&T CORP | COM | 054937107 | 179 | 6,800 |
| BB&T CORP | COM | 054937107 | 47 | 1,775 |
| BB&T CORP | COM | 054937107 | 22 | 847 |
| BB&T CORP | COM | 054937107 | 1,580 | 60,104 |
| BB&T CORP | COM | 054937107 | 349 | 13,294 |
| BB&T CORP | COM | 054937107 | 46 | 1,753 |
| BCE INC | COM NEW | 05534B760 | 110 | 3,113 |
| BCE INC | COM NEW | 05534B760 | 111 | 3,111 |
| BCE INC | COM NEW | 05534B760 | 10 | 274 |
| BCE INC | COM NEW | 05534B760 | 4,411 | 124,347 |
| BCE INC | COM NEW | 05534B760 | 1,177 | 33,271 |
| BHP BILLITON PLC | SPONSORED ADR | 05545E209 | 164 | 2,041 |
| BHP BILLITON PLC | SPONSORED ADR | 05545E209 | 434 | 5,389 |

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|-----------------------------|----------------|-----------|--------|-----------|
| BHP BILLITON PLC | SPONSORED ADR | 05545E209 | 24 | 300 |
| BP PLC | SPONSORED ADR | 055622104 | 49 | 1,110 |
| BP PLC | SPONSORED ADR | 055622104 | 2,972 | 67,279 |
| BP PLC | SPONSORED ADR | 055622104 | 288 | 6,525 |
| BP PLC | SPONSORED ADR | 055622104 | 206 | 4,670 |
| BP PLC | SPONSORED ADR | 055622104 | 44 | 1,000 |
| BP PLC | SPONSORED ADR | 055622104 | 733 | 16,596 |
| BP PLC | SPONSORED ADR | 055622104 | 370 | 8,385 |
| BMC SOFTWARE INC | COM | 055921100 | 77 | 1,641 |
| BMC SOFTWARE INC | COM | 055921100 | 1,760 | 37,326 |
| BMC SOFTWARE INC | COM | 055921100 | 270 | 5,726 |
| BMC SOFTWARE INC | COM | 055921100 | 25 | 531 |
| BMC SOFTWARE INC | COM | 055921100 | 3,297 | 69,932 |
| BABCOCK & WILCOX CO NEW | COM | 05615F102 | 6 | 245 |
| BABCOCK & WILCOX CO NEW | COM | 05615F102 | 317 | 12,701 |
| BABCOCK & WILCOX CO NEW | COM | 05615F102 | 70 | 2,750 |
| BAIDU INC | SPON ADR REP A | 056752108 | 218 | 2,256 |
| BAIDU INC | SPON ADR REP A | 056752108 | 162 | 1,683 |
| BAIDU INC | SPON ADR REP A | 056752108 | 399 | 4,134 |
| BAIDU INC | SPON ADR REP A | 056752108 | 386 | 4,000 |
| BAIDU INC | SPON ADR REP A | 056752108 | 598 | 6,200 |
| BAIDU INC | SPON ADR REP A | 056752108 | 2,539 | 26,300 |
| BAKER HUGHES INC | COM | 057224107 | 237 | 4,139 |
| BAKER HUGHES INC | COM | 057224107 | 1,087 | 19,005 |
| BAKER HUGHES INC | COM | 057224107 | 2,069 | 36,198 |
| BAKER HUGHES INC | COM | 057224107 | 328 | 5,704 |
| BAKER HUGHES INC | COM | 057224107 | 273 | 4,781 |
| BALDOR ELEC CO | COM | 057741100 | 2,738 | 43,430 |
| BALL CORP | COM | 058498106 | 51 | 751 |
| BALL CORP | COM | 058498106 | 1,117 | 16,419 |
| BALL CORP | COM | 058498106 | 1,517 | 22,293 |
| BALL CORP | COM | 058498106 | 124 | 1,822 |
| BALL CORP | COM | 058498106 | 12 | 172 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 20 | 476 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 59 | 1,410 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 6 | 147 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 42 | 1,000 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 8,573 | 203,200 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 2,239 | 110,352 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 3 | 150 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 25 | 1,210 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 565 | 27,850 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 2,497 | 123,044 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 2,132 | 105,060 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 88 | 4,318 |
| BANCO SANTANDER SA | ADR | 05964H105 | 10 | 973 |
| BANCO SANTANDER SA | ADR | 05964H105 | 221 | 20,731 |
| BANCO SANTANDER SA | ADR | 05964H105 | 50 | 4,675 |
| BANCO SANTANDER SA | ADR | 05964H105 | 1,880 | 176,545 |
| BANCO SANTANDER BRASIL S A | ADS REP 1 UNIT | 05967A107 | 11 | 821 |
| BANCO SANTANDER BRASIL S A | ADS REP 1 UNIT | 05967A107 | 230 | 16,905 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 336 | 25,152 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 1 | 100 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 187 | 14,010 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 146 | 10,920 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 548 | 40,508 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 7,391 | 554,075 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 133 | 10,000 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 255 | 19,089 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 4,217 | 316,149 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 2,788 | 208,966 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 14,708 | 1,102,584 |

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|------------------------------|------------------|-----------|---------|------------|
| BANK OF AMERICA CORPORATION | COM | 060505104 | 1,917 | 143,732 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 1,568 | 117,526 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 213,119 | 15,952,024 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 16,539 | 1,239,807 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 202 | 15,111 |
| BANK MONTREAL QUE | COM | 063671101 | 185 | 3,200 |
| BANK MONTREAL QUE | COM | 063671101 | 5,420 | 93,908 |
| BANK MONTREAL QUE | COM | 063671101 | 17,100 | 300,000 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 296 | 9,798 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 2,933 | 97,132 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 77 | 2,500 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 38 | 1,245 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 3,375 | 111,745 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 568 | 18,797 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 1,778 | 57,229 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 4,086 | 135,300 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 409 | 7,150 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 17,487 | 305,403 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 57 | 1,000 |
| BARD C R INC | COM | 067383109 | 234 | 2,500 |
| BARD C R INC | COM | 067383109 | 44 | 475 |
| BARD C R INC | COM | 067383109 | 570 | 6,207 |
| BARD C R INC | COM | 067383109 | 18 | 200 |
| BARD C R INC | COM | 067383109 | 47 | 504 |
| BARD C R INC | COM | 067383109 | 76 | 826 |
| BARCLAYS BK PLC | DJUBS CMDT ETN36 | 06738C778 | 88 | 1,800 |
| BARCLAYS BK PLC | DJUBS CMDT ETN36 | 06738C778 | 162 | 3,300 |
| BARCLAYS BK PLC | DJUBS CMDT ETN36 | 06738C778 | 60 | 1,200 |
| BARCLAYS PLC | ADR | 06738E204 | 18 | 1,092 |
| BARCLAYS PLC | ADR | 06738E204 | 374 | 22,652 |
| BARCLAYS PLC | ADR | 06738E204 | 27 | 1,610 |
| BARCLAYS PLC | ADR | 06738E204 | 91 | 5,479 |
| BARCLAYS PLC | ADR | 06738E204 | 1,619 | 98,084 |
| BARCLAYS PLC | ADR | 06738E204 | 92 | 5,560 |
| BARCLAYS BK PLC | IPMS INDIA ETN | 06739F291 | 373 | 4,815 |
| BARCLAYS BK PLC | IPMS INDIA ETN | 06739F291 | 920 | 11,850 |
| BARCLAYS BANK PLC | ETN DJUBS AGRI37 | 06739H206 | 63 | 1,000 |
| BARCLAYS BANK PLC | ETN DJUBS AGRI37 | 06739H206 | 183 | 2,900 |
| BARCLAYS BANK PLC | ADR PFD SR 5 | 06739H362 | 784 | 30,496 |
| BARCLAYS BANK PLC | ADR PFD SR 5 | 06739H362 | 463 | 18,000 |
| BARCLAYS BANK PLC | ADR PFD SR 5 | 06739H362 | 454 | 17,680 |
| BARCLAYS BANK PLC | ETN DJUBS NAT37 | 06739H644 | 121 | 15,000 |
| BARCLAYS BANK PLC | ETN DJUBS NAT37 | 06739H644 | 81 | 10,000 |
| BARCLAYS BANK PLC | ETN DJUBS NAT37 | 06739H644 | 105 | 13,000 |
| BARCLAYS BK PLC | IPTH S&P VIX NEW | 06740C261 | 674 | 17,917 |
| BARCLAYS BK PLC | IPTH S&P VIX NEW | 06740C261 | 19 | 500 |
| BARCLAYS BK PLC | IPTH S&P VIX NEW | 06740C261 | 132 | 3,500 |
| BARCLAYS BK PLC | IPATH S&P MT ETN | 06740C519 | 1,295 | 19,610 |
| BARNES GROUP INC | COM | 067806109 | 744 | 36,000 |
| BARRICK GOLD CORP | COM | 067901108 | 110 | 2,047 |
| BARRICK GOLD CORP | COM | 067901108 | 155 | 2,918 |
| BARRICK GOLD CORP | COM | 067901108 | 1,562 | 29,370 |
| BARRICK GOLD CORP | COM | 067901108 | 2,281 | 42,900 |
| BARRICK GOLD CORP | COM | 067901108 | 307 | 5,771 |
| BARRICK GOLD CORP | COM | 067901108 | 416 | 7,814 |
| BARRICK GOLD CORP | COM | 067901108 | 661 | 12,430 |
| BARRICK GOLD CORP | COM | 067901108 | 3,195 | 60,006 |
| BARRICK GOLD CORP | COM | 067901108 | 8,943 | 168,174 |
| BARRICK GOLD CORP | COM | 067901108 | 7,855 | 147,395 |
| BARRICK GOLD CORP | COM | 067901108 | 6,792 | 127,717 |
| BARRICK GOLD CORP | COM | 067901108 | 8,927 | 167,866 |
| BAXTER INTL INC | COM | 071813109 | 51 | 1,014 |

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|----------------------------|----------|-----------|--------|---------|
| BAXTER INTL INC | COM | 071813109 | 304 | 6,000 |
| BAXTER INTL INC | COM | 071813109 | 206 | 4,043 |
| BAXTER INTL INC | COM | 071813109 | 231 | 4,568 |
| BAXTER INTL INC | COM | 071813109 | 51 | 1,000 |
| BAXTER INTL INC | COM | 071813109 | 402 | 7,948 |
| BAXTER INTL INC | COM | 071813109 | 51 | 1,000 |
| BAXTER INTL INC | COM | 071813109 | 4,187 | 82,714 |
| BAXTER INTL INC | COM | 071813109 | 64 | 1,265 |
| BAXTER INTL INC | COM | 071813109 | 176 | 3,480 |
| BAXTER INTL INC | COM | 071813109 | 369 | 7,169 |
| BAXTER INTL INC | COM | 071813109 | 2,397 | 47,344 |
| BAXTER INTL INC | COM | 071813109 | 210 | 4,150 |
| BE AEROSPACE INC | COM | 073302101 | 19 | 500 |
| BE AEROSPACE INC | COM | 073302101 | 723 | 19,100 |
| BE AEROSPACE INC | COM | 073302101 | 2,134 | 57,620 |
| BEACON POWER CORP | COM | 073677106 | 4 | 20,200 |
| BECKMAN COULTER INC | COM | 075811109 | 13 | 174 |
| BECKMAN COULTER INC | COM | 075811109 | 15 | 200 |
| BECKMAN COULTER INC | COM | 075811109 | 50 | 670 |
| BECKMAN COULTER INC | COM | 075811109 | 752 | 10,000 |
| BECKMAN COULTER INC | COM | 075811109 | 1 | 17 |
| BECTON DICKINSON & CO | COM | 075887109 | 95 | 1,128 |
| BECTON DICKINSON & CO | COM | 075887109 | 3 | 33 |
| BECTON DICKINSON & CO | COM | 075887109 | 493 | 5,825 |
| BECTON DICKINSON & CO | COM | 075887109 | 13 | 150 |
| BECTON DICKINSON & CO | COM | 075887109 | 11 | 125 |
| BECTON DICKINSON & CO | COM | 075887109 | 1,675 | 19,817 |
| BECTON DICKINSON & CO | COM | 075887109 | 586 | 6,930 |
| BECTON DICKINSON & CO | COM | 075887109 | 76 | 900 |
| BECTON DICKINSON & CO | COM | 075887109 | 105 | 1,232 |
| BECTON DICKINSON & CO | COM | 075887109 | 85 | 1,000 |
| BED BATH & BEYOND INC | COM | 075896100 | 276 | 5,610 |
| BED BATH & BEYOND INC | COM | 075896100 | 6,924 | 140,868 |
| BED BATH & BEYOND INC | COM | 075896100 | 998 | 20,300 |
| BED BATH & BEYOND INC | COM | 075896100 | 43 | 870 |
| BED BATH & BEYOND INC | COM | 075896100 | 844 | 17,179 |
| BED BATH & BEYOND INC | COM | 075896100 | 492 | 10,013 |
| BED BATH & BEYOND INC | COM | 075896100 | 3 | 64 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 1,466 | 12 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 6,263 | 52 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 482 | 4 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 843 | 7 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 17,465 | 145 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 120 | 1 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 7,829 | 65 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 6,746 | 56 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 10,238 | 85 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 13 | 167 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 1,928 | 24,067 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 104 | 1,300 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 1,210 | 15,082 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 360 | 4,500 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 473 | 5,900 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 1,505 | 18,784 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 128 | 1,600 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 14,902 | 186,017 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 4,452 | 55,570 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 1,798 | 22,450 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 19,137 | 241,325 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 1,030 | 12,857 |
| BEST BUY INC | COM | 086516101 | 7 | 207 |
| BEST BUY INC | COM | 086516101 | 72 | 2,100 |

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|------------------------------|----------------|-----------|-------|---------|
| BEST BUY INC | COM | 086516101 | 380 | 11,077 |
| BEST BUY INC | COM | 086516101 | 48 | 1,400 |
| BEST BUY INC | COM | 086516101 | 2,113 | 61,624 |
| BEST BUY INC | COM | 086516101 | 2,263 | 65,985 |
| BEST BUY INC | COM | 086516101 | 43 | 1,250 |
| BEST BUY INC | COM | 086516101 | 477 | 13,886 |
| BEST BUY INC | COM | 086516101 | 3,293 | 96,032 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 23 | 246 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 280 | 3,015 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 53 | 575 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 186 | 2,000 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 195 | 2,103 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 229 | 2,460 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 155 | 1,675 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 5,422 | 58,350 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 2,477 | 26,652 |
| BIG LOTS INC | COM | 089302103 | 9 | 302 |
| BIG LOTS INC | COM | 089302103 | 1,019 | 33,456 |
| BIG LOTS INC | COM | 089302103 | 1,598 | 52,452 |
| BIO RAD LABS INC | CL A | 090572207 | 65 | 625 |
| BIO RAD LABS INC | CL A | 090572207 | 182 | 1,750 |
| BIO RAD LABS INC | CL A | 090572207 | 576 | 5,543 |
| BIO RAD LABS INC | CL A | 090572207 | 810 | 7,800 |
| BIO RAD LABS INC | CL A | 090572207 | 182 | 1,750 |
| BIOGEN IDEC INC | COM | 09062X103 | 3 | 49 |
| BIOGEN IDEC INC | COM | 09062X103 | 47 | 700 |
| BIOGEN IDEC INC | COM | 09062X103 | 37 | 545 |
| BIOGEN IDEC INC | COM | 09062X103 | 40 | 600 |
| BIOGEN IDEC INC | COM | 09062X103 | 2,353 | 35,092 |
| BIOGEN IDEC INC | COM | 09062X103 | 20 | 300 |
| BIOGEN IDEC INC | COM | 09062X103 | 3,533 | 52,199 |
| BIOGEN IDEC INC | COM | 09062X103 | 1,356 | 20,228 |
| BIOTECH HOLDRS TR | DEPOSTRY RCPTS | 09067D201 | 199 | 2,000 |
| BIOTECH HOLDRS TR | DEPOSTRY RCPTS | 09067D201 | 10 | 100 |
| BLACKROCK INC | COM | 09247X101 | 0 | 2 |
| BLACKROCK INC | COM | 09247X101 | 13 | 70 |
| BLACKROCK INC | COM | 09247X101 | 416 | 2,185 |
| BLACKROCK INC | COM | 09247X101 | 172 | 905 |
| BLACKROCK INC | COM | 09247X101 | 3,136 | 16,453 |
| BLACKROCK INC | COM | 09247X101 | 420 | 2,206 |
| BLACKROCK INC | COM | 09247X101 | 3,926 | 20,600 |
| BLACKROCK STRAT DIVD ACHIEVE | COM | 09249Y107 | 899 | 84,195 |
| BLACKROCK S&P QLTY RK EQ MD | SHS BEN INT | 09250D109 | 1,283 | 96,430 |
| BLACKROCK KELSO CAPITAL CORP | COM | 092533108 | 292 | 26,515 |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 40 | 2,830 |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 136 | 9,575 |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 85 | 6,000 |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 1,381 | 95,386 |
| BLDRS INDEX FDS TR | EMER MK 50 ADR | 09348R300 | 43 | 885 |
| BLDRS INDEX FDS TR | EMER MK 50 ADR | 09348R300 | 78 | 1,612 |
| BLDRS INDEX FDS TR | EMER MK 50 ADR | 09348R300 | 321 | 6,670 |
| BLOCK H & R INC | COM | 093671105 | 912 | 76,542 |
| BLOCK H & R INC | COM | 093671105 | 584 | 49,048 |
| BLOCK H & R INC | COM | 093671105 | 1 | 82 |
| BLOCK H & R INC | COM | 093671105 | 987 | 82,859 |
| BLUE CHIP VALUE FD INC | COM | 095333100 | 717 | 193,250 |
| BMB MUNAI INC | COM | 09656A105 | 12 | 14,000 |
| BOEING CO | COM | 097023105 | 2 | 25 |
| BOEING CO | COM | 097023105 | 6,162 | 94,415 |
| BOEING CO | COM | 097023105 | 167 | 2,535 |
| BOEING CO | COM | 097023105 | 7,375 | 113,010 |
| BOEING CO | COM | 097023105 | 1,395 | 21,380 |

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|------------------------------|----------------|-----------|--------|---------|
| BOEING CO | COM | 097023105 | 496 | 7,600 |
| BOEING CO | COM | 097023105 | 35 | 535 |
| BOEING CO | COM | 097023105 | 3,838 | 58,818 |
| BOEING CO | COM | 097023105 | 8 | 120 |
| BOEING CO | COM | 097023105 | 5,245 | 80,370 |
| BOEING CO | COM | 097023105 | 3,605 | 55,247 |
| BOEING CO | COM | 097023105 | 1,608 | 24,640 |
| BOEING CO | COM | 097023105 | 16,698 | 255,790 |
| BOEING CO | COM | 097023105 | 5,958 | 91,299 |
| BORGWARNER INC | COM | 099724106 | 210 | 2,902 |
| BORGWARNER INC | COM | 099724106 | 977 | 13,506 |
| BORGWARNER INC | COM | 099724106 | 217 | 3,000 |
| BORGWARNER INC | COM | 099724106 | 85 | 1,175 |
| BORGWARNER INC | COM | 099724106 | 37 | 505 |
| BORGWARNER INC | COM | 099724106 | 252 | 3,544 |
| BORGWARNER INC | COM | 099724106 | 1,946 | 26,900 |
| BOSTON PROPERTIES INC | COM | 101121101 | 5 | 58 |
| BOSTON PROPERTIES INC | COM | 101121101 | 10 | 118 |
| BOSTON PROPERTIES INC | COM | 101121101 | 126 | 1,425 |
| BOSTON PROPERTIES INC | COM | 101121101 | 802 | 9,319 |
| BOSTON PROPERTIES INC | COM | 101121101 | 1,350 | 15,680 |
| BOSTON PROPERTIES INC | COM | 101121101 | 30 | 354 |
| BOSTON PROPERTIES INC | COM | 101121101 | 3,009 | 34,944 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 10 | 1,369 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 35 | 4,630 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 765 | 101,095 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 16 | 2,075 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 171 | 22,544 |
| BOULDER GROWTH & INCOME FD I | COM | 101507101 | 1,238 | 198,770 |
| BOULDER TOTAL RETURN FD INC | COM | 101541100 | 1,916 | 123,450 |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 29 | 2,500 |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 680 | 58,400 |
| BRF-BRASIL FOODS S A | SPONSORED ADR | 10552T107 | 84 | 4,948 |
| BRF-BRASIL FOODS S A | SPONSORED ADR | 10552T107 | 873 | 51,700 |
| BRF-BRASIL FOODS S A | SPONSORED ADR | 10552T107 | 1,182 | 70,000 |
| BRINKER INTL INC | COM | 109641100 | 101 | 4,840 |
| BRINKER INTL INC | COM | 109641100 | 5,647 | 270,437 |
| BRINKER INTL INC | COM | 109641100 | 4 | 186 |
| BRINKER INTL INC | COM | 109641100 | 339 | 16,239 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 19 | 718 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 2 | 90 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 16,429 | 620,439 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 344 | 13,000 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 752 | 28,400 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 52 | 1,970 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 6,007 | 226,851 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 222 | 8,374 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 10,563 | 398,898 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 16,286 | 611,094 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 3,231 | 122,033 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 118 | 4,455 |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 4,934 | 63,500 |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 20 | 263 |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 398 | 5,130 |
| BROADCOM CORP | CL A | 111320107 | 241 | 5,542 |
| BROADCOM CORP | CL A | 111320107 | 409 | 9,393 |
| BROADCOM CORP | CL A | 111320107 | 980 | 22,500 |
| BROADCOM CORP | CL A | 111320107 | 91 | 2,100 |
| BROADCOM CORP | CL A | 111320107 | 240 | 5,500 |
| BROADCOM CORP | CL A | 111320107 | 1,697 | 38,960 |
| BROADCOM CORP | CL A | 111320107 | 305 | 6,992 |
| BROADCOM CORP | CL A | 111320107 | 1,049 | 24,052 |

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|------------------------------|----------------|-----------|--------|-----------|
| BROADCOM CORP | CL A | 111320107 | 1,914 | 43,960 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 175 | 8,000 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 4 | 175 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 226 | 10,500 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 7 | 318 |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 59 | 11,185 |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 1,023 | 193,300 |
| BROOKDALE SR LIVING INC | COM | 112463104 | 95 | 4,400 |
| BROOKDALE SR LIVING INC | COM | 112463104 | 839 | 39,200 |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 112585104 | 665 | 20,000 |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 112585104 | 1,329 | 39,931 |
| BROOKFIELD HOMES CORP | COM | 112723101 | 9,616 | 1,022,987 |
| BROOKFIELD PPTYS CORP | COM | 112900105 | 3,803 | 216,811 |
| BROWN & BROWN INC | COM | 115236101 | 282 | 11,800 |
| BROWN FORMAN CORP | CL A | 115637100 | 215 | 3,100 |
| BROWN FORMAN CORP | CL B | 115637209 | 7 | 101 |
| BROWN FORMAN CORP | CL B | 115637209 | 463 | 6,656 |
| BROWN FORMAN CORP | CL B | 115637209 | 1 | 19 |
| BRUKER CORP | COM | 116794108 | 42 | 2,542 |
| BRUKER CORP | COM | 116794108 | 352 | 21,194 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 12 | 135 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 63 | 710 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 14,913 | 166,500 |
| CAE INC | COM | 124765108 | 1,087 | 94,662 |
| CBS CORP NEW | CL B | 124857202 | 51 | 2,671 |
| CBS CORP NEW | CL B | 124857202 | 0 | 2 |
| CBS CORP NEW | CL B | 124857202 | 10 | 542 |
| CBS CORP NEW | CL B | 124857202 | 31 | 1,642 |
| CBS CORP NEW | CL B | 124857202 | 108 | 5,670 |
| CBS CORP NEW | CL B | 124857202 | 848 | 44,504 |
| CBS CORP NEW | CL B | 124857202 | 22 | 1,160 |
| CBS CORP NEW | CL B | 124857202 | 10 | 517 |
| CBS CORP NEW | CL B | 124857202 | 193 | 10,145 |
| CBS CORP NEW | CL B | 124857202 | 1,983 | 104,080 |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 10 | 505 |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 831 | 40,568 |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 145 | 7,091 |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 14 | 664 |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 3,337 | 162,960 |
| CF INDS HLDGS INC | COM | 125269100 | 108 | 800 |
| CF INDS HLDGS INC | COM | 125269100 | 3 | 20 |
| CF INDS HLDGS INC | COM | 125269100 | 541 | 4,000 |
| CF INDS HLDGS INC | COM | 125269100 | 230 | 1,700 |
| CF INDS HLDGS INC | COM | 125269100 | 46 | 337 |
| CF INDS HLDGS INC | COM | 125269100 | 2,072 | 15,330 |
| CF INDS HLDGS INC | COM | 125269100 | 161 | 1,188 |
| CF INDS HLDGS INC | COM | 125269100 | 397 | 2,940 |
| CF INDS HLDGS INC | COM | 125269100 | 149 | 1,100 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 58 | 729 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 158 | 1,972 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 36 | 455 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 881 | 10,990 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 48 | 598 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 49 | 607 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 2,919 | 36,400 |
| CIGNA CORP | COM | 125509109 | 10 | 272 |
| CIGNA CORP | COM | 125509109 | 287 | 7,838 |
| CIGNA CORP | COM | 125509109 | 1,956 | 53,362 |
| CIGNA CORP | COM | 125509109 | 11 | 295 |
| CIGNA CORP | COM | 125509109 | 16,014 | 433,862 |
| CIGNA CORP | COM | 125509109 | 1,408 | 38,414 |
| CIT GROUP INC | COM NEW | 125581801 | 87 | 1,857 |

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|--------------------------|---------------|-----------|-------|---------|
| CIT GROUP INC | COM NEW | 125581801 | 921 | 19,554 |
| CIT GROUP INC | COM NEW | 125581801 | 58 | 1,226 |
| CIT GROUP INC | COM NEW | 125581801 | 92 | 1,960 |
| CIT GROUP INC | COM NEW | 125581801 | 3,815 | 81,000 |
| CME GROUP INC | COM | 12572Q105 | 135 | 419 |
| CME GROUP INC | COM | 12572Q105 | 781 | 2,429 |
| CME GROUP INC | COM | 12572Q105 | 1,372 | 4,265 |
| CME GROUP INC | COM | 12572Q105 | 169 | 526 |
| CME GROUP INC | COM | 12572Q105 | 2,105 | 6,543 |
| CME GROUP INC | COM | 12572Q105 | 10 | 30 |
| CME GROUP INC | COM | 12572Q105 | 2,879 | 8,926 |
| CME GROUP INC | COM | 12572Q105 | 2,477 | 7,700 |
| CMS ENERGY CORP | COM | 125896100 | 40 | 2,171 |
| CMS ENERGY CORP | COM | 125896100 | 5 | 270 |
| CMS ENERGY CORP | COM | 125896100 | 450 | 24,200 |
| CMS ENERGY CORP | COM | 125896100 | 1,031 | 55,419 |
| CMS ENERGY CORP | COM | 125896100 | 52 | 2,801 |
| CMS ENERGY CORP | COM | 125896100 | 1,596 | 85,798 |
| CNOOC LTD | SPONSORED ADR | 126132109 | 108 | 451 |
| CNOOC LTD | SPONSORED ADR | 126132109 | 1,045 | 4,382 |
| CNOOC LTD | SPONSORED ADR | 126132109 | 143 | 600 |
| CNOOC LTD | SPONSORED ADR | 126132109 | 199 | 834 |
| CNOOC LTD | SPONSORED ADR | 126132109 | 10 | 41 |
| CNOOC LTD | SPONSORED ADR | 126132109 | 19 | 80 |
| CNOOC LTD | SPONSORED ADR | 126132109 | 1,549 | 6,500 |
| CPFL ENERGIA S A | SPONSORED ADR | 126153105 | 225 | 2,940 |
| CRH PLC | ADR | 12626K203 | 32 | 1,555 |
| CRH PLC | ADR | 12626K203 | 10 | 500 |
| CRH PLC | ADR | 12626K203 | 34 | 1,650 |
| CRH PLC | ADR | 12626K203 | 1,392 | 66,930 |
| CSG SYS INTL INC | COM | 126349109 | 190 | 10,000 |
| CSG SYS INTL INC | COM | 126349109 | 244 | 12,900 |
| CSX CORP | COM | 126408103 | 2 | 29 |
| CSX CORP | COM | 126408103 | 194 | 3,000 |
| CSX CORP | COM | 126408103 | 12 | 185 |
| CSX CORP | COM | 126408103 | 323 | 5,000 |
| CSX CORP | COM | 126408103 | 27 | 420 |
| CSX CORP | COM | 126408103 | 93 | 1,442 |
| CSX CORP | COM | 126408103 | 2,835 | 43,878 |
| CSX CORP | COM | 126408103 | 114 | 1,760 |
| CSX CORP | COM | 126408103 | 30 | 470 |
| CSX CORP | COM | 126408103 | 1,320 | 20,484 |
| CSX CORP | COM | 126408103 | 9,506 | 147,135 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 77 | 2,226 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 2,077 | 59,730 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 229 | 6,500 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 6,667 | 191,742 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 1,073 | 30,848 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 15 | 430 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 117 | 3,359 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 111 | 3,200 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 5,137 | 147,731 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 1,656 | 47,639 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 531 | 15,260 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 9,449 | 272,385 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 9,801 | 281,872 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 2,944 | 84,666 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 3,428 | 98,583 |
| CA INC | COM | 12673P105 | 122 | 5,000 |
| CA INC | COM | 12673P105 | 105 | 4,290 |
| CA INC | COM | 12673P105 | 1,382 | 56,567 |
| CA INC | COM | 12673P105 | 28 | 1,150 |

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|------------------------------|----------------|-----------|--------|---------|
| CA INC | COM | 12673P105 | 1,501 | 61,400 |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 281 | 8,300 |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 13 | 370 |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 74 | 2,200 |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 535 | 15,815 |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 1,033 | 31,360 |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 3,685 | 108,900 |
| CABOT OIL & GAS CORP | COM | 127097103 | 15 | 405 |
| CABOT OIL & GAS CORP | COM | 127097103 | 262 | 6,920 |
| CABOT OIL & GAS CORP | COM | 127097103 | 17 | 450 |
| CABOT OIL & GAS CORP | COM | 127097103 | 1,541 | 40,725 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 621 | 75,000 |
| CALAMOS CONV & HIGH INCOME F | COM SHS | 12811P108 | 459 | 36,248 |
| CALAMOS STRATEGIC TOTL RETN | COM SH BEN INT | 128125101 | 1,260 | 136,084 |
| CALPINE CORP | COM NEW | 131347304 | 293 | 21,950 |
| CALPINE CORP | COM NEW | 131347304 | 47 | 3,495 |
| CALPINE CORP | COM NEW | 131347304 | 1 | 86 |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 2,824 | 52,320 |
| CAMECO CORP | COM | 13321L108 | 1 | 15 |
| CAMECO CORP | COM | 13321L108 | 2,107 | 51,840 |
| CAMECO CORP | COM | 13321L108 | 4 | 100 |
| CAMECO CORP | COM | 13321L108 | 169 | 4,185 |
| CAMECO CORP | COM | 13321L108 | 2,861 | 70,802 |
| CAMECO CORP | COM | 13321L108 | 5,761 | 142,684 |
| CAMECO CORP | COM | 13321L108 | 648 | 16,202 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 1,153 | 22,723 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 157 | 3,094 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 1,877 | 37,000 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 435 | 8,570 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 1,243 | 24,513 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 198 | 3,900 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 300 | 5,912 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 812 | 16,000 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 32 | 635 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 15 | 300 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 127 | 2,520 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 4,140 | 81,600 |
| CAMPBELL SOUP CO | COM | 134429109 | 5 | 155 |
| CAMPBELL SOUP CO | COM | 134429109 | 1,027 | 29,561 |
| CAMPBELL SOUP CO | COM | 134429109 | 14 | 400 |
| CAMPBELL SOUP CO | COM | 134429109 | 28,943 | 829,315 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 126 | 1,600 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 8,941 | 113,857 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 259 | 3,300 |
| CANADIAN NATL RY CO | COM | 136375102 | 353 | 5,300 |
| CANADIAN NATL RY CO | COM | 136375102 | 5,124 | 77,039 |
| CANADIAN NAT RES LTD | COM | 136385101 | 402 | 9,000 |
| CANADIAN NAT RES LTD | COM | 136385101 | 241 | 5,436 |
| CANADIAN NAT RES LTD | COM | 136385101 | 12,231 | 275,186 |
| CANADIAN NAT RES LTD | COM | 136385101 | 2,203 | 49,608 |
| CANADIAN NAT RES LTD | COM | 136385101 | 1,894 | 41,652 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 6 | 100 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 103 | 1,587 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 175 | 2,694 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 13 | 200 |
| CANON INC | ADR | 138006309 | 146 | 2,846 |
| CANON INC | ADR | 138006309 | 578 | 11,263 |
| CANON INC | ADR | 138006309 | 267 | 5,203 |
| CANON INC | ADR | 138006309 | 379 | 7,386 |
| CANON INC | ADR | 138006309 | 138 | 2,700 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 46 | 1,071 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 68 | 1,582 |

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|------------------------|-------------|-----------|--------|---------|
| CAPITAL ONE FINL CORP | COM | 14040H105 | 668 | 15,700 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 400 | 9,403 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 3 | 68 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 2,126 | 49,956 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 102 | 2,406 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 18,001 | 426,054 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 3,212 | 75,463 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 15 | 15,746 |
| CARBO CERAMICS INC | COM | 140781105 | 70 | 672 |
| CARBO CERAMICS INC | COM | 140781105 | 164 | 1,582 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 218 | 5,688 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 84 | 2,200 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 2,223 | 58,028 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 92 | 2,390 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 99 | 2,575 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 34 | 881 |
| CAREFUSION CORP | COM | 14170T101 | 41 | 1,600 |
| CAREFUSION CORP | COM | 14170T101 | 373 | 14,520 |
| CAREFUSION CORP | COM | 14170T101 | 10,567 | 411,186 |
| CAREFUSION CORP | COM | 14170T101 | 128 | 5,000 |
| CARLISLE COS INC | COM | 142339100 | 7 | 185 |
| CARLISLE COS INC | COM | 142339100 | 592 | 14,900 |
| CARMAX INC | COM | 143130102 | 70 | 2,200 |
| CARMAX INC | COM | 143130102 | 473 | 14,835 |
| CARMAX INC | COM | 143130102 | 2 | 54 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 234 | 5,081 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 118 | 2,550 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 9,484 | 205,670 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 67 | 1,458 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 85 | 1,850 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 1,352 | 29,327 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 110 | 2,432 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 1,679 | 36,420 |
| CASEYS GEN STORES INC | COM | 147528103 | 425 | 10,000 |
| CATERPILLAR INC DEL | COM | 149123101 | 185 | 1,978 |
| CATERPILLAR INC DEL | COM | 149123101 | 6 | 63 |
| CATERPILLAR INC DEL | COM | 149123101 | 495 | 5,280 |
| CATERPILLAR INC DEL | COM | 149123101 | 406 | 4,274 |
| CATERPILLAR INC DEL | COM | 149123101 | 16,830 | 179,689 |
| CATERPILLAR INC DEL | COM | 149123101 | 955 | 10,200 |
| CATERPILLAR INC DEL | COM | 149123101 | 12 | 130 |
| CATERPILLAR INC DEL | COM | 149123101 | 1,105 | 11,800 |
| CATERPILLAR INC DEL | COM | 149123101 | 1,281 | 13,680 |
| CATERPILLAR INC DEL | COM | 149123101 | 662 | 7,073 |
| CATERPILLAR INC DEL | COM | 149123101 | 75 | 800 |
| CATERPILLAR INC DEL | COM | 149123101 | 5,809 | 62,021 |
| CATERPILLAR INC DEL | COM | 149123101 | 63 | 675 |
| CATERPILLAR INC DEL | COM | 149123101 | 5,741 | 61,301 |
| CATERPILLAR INC DEL | COM | 149123101 | 1,107 | 11,806 |
| CATERPILLAR INC DEL | COM | 149123101 | 4,576 | 48,853 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 2,122 | 127,087 |
| CELANESE CORP DEL | COM SER A | 150870103 | 803 | 19,500 |
| CELANESE CORP DEL | COM SER A | 150870103 | 60 | 1,460 |
| CELANESE CORP DEL | COM SER A | 150870103 | 1 | 35 |
| CELANESE CORP DEL | COM SER A | 150870103 | 1,186 | 28,800 |
| CELL THERAPEUTICS INC | COM NO PAR | 150934503 | 4 | 12,000 |
| CELESTICA INC | SUB VTG SHS | 15101Q108 | 731 | 75,700 |
| CELGENE CORP | COM | 151020104 | 147 | 2,479 |
| CELGENE CORP | COM | 151020104 | 207 | 3,500 |
| CELGENE CORP | COM | 151020104 | 2,719 | 45,971 |
| CELGENE CORP | COM | 151020104 | 1,644 | 27,800 |
| CELGENE CORP | COM | 151020104 | 118 | 2,000 |

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|------------------------------|--------------|-----------|---------|-----------|
| CELGENE CORP | COM | 151020104 | 22 | 370 |
| CELGENE CORP | COM | 151020104 | 4 | 74 |
| CELGENE CORP | COM | 151020104 | 2,416 | 40,855 |
| CELGENE CORP | COM | 151020104 | 51 | 860 |
| CELGENE CORP | COM | 151020104 | 10,661 | 180,267 |
| CELGENE CORP | COM | 151020104 | 27,695 | 467,421 |
| CELGENE CORP | COM | 151020104 | 4,149 | 70,153 |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 108 | 10,072 |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 5 | 446 |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 19 | 1,799 |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 172 | 16,075 |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 122 | 11,422 |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 2 | 184 |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 88 | 8,206 |
| CENTENE CORP DEL | COM | 15135B101 | 16 | 624 |
| CENTENE CORP DEL | COM | 15135B101 | 58 | 2,307 |
| CENTENE CORP DEL | COM | 15135B101 | 2,534 | 100,000 |
| CENOVUS ENERGY INC | COM | 15135U109 | 33 | 1,000 |
| CENOVUS ENERGY INC | COM | 15135U109 | 144 | 4,342 |
| CENOVUS ENERGY INC | COM | 15135U109 | 4,246 | 127,651 |
| CENOVUS ENERGY INC | COM | 15135U109 | 1,957 | 58,800 |
| CENOVUS ENERGY INC | COM | 15135U109 | 7 | 220 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 2 | 105 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 464 | 29,500 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 13 | 800 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 439 | 27,913 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 99 | 6,320 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 77 | 4,881 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 263 | 11,471 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 1,863 | 81,345 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 132 | 5,800 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 3,571 | 155,960 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 561 | 24,499 |
| CENTRAL EUROPE & RUSSIA FD I | COM | 153436100 | 62 | 1,483 |
| CENTRAL EUROPE & RUSSIA FD I | COM | 153436100 | 378 | 9,041 |
| CENTRAL FD CDA LTD | CL A | 153501101 | 309 | 15,023 |
| CENTRAL GARDEN & PET CO | COM | 153527106 | 772 | 78,500 |
| CENTURY ALUM CO | COM | 156431108 | 16 | 1,000 |
| CENTURY ALUM CO | COM | 156431108 | 65,333 | 4,204,202 |
| CENTURYLINK INC | COM | 156700106 | 39 | 838 |
| CENTURYLINK INC | COM | 156700106 | 22 | 469 |
| CENTURYLINK INC | COM | 156700106 | 582 | 12,600 |
| CENTURYLINK INC | COM | 156700106 | 6 | 137 |
| CENTURYLINK INC | COM | 156700106 | 104 | 2,250 |
| CENTURYLINK INC | COM | 156700106 | 93 | 2,006 |
| CENTURYLINK INC | COM | 156700106 | 1,890 | 40,929 |
| CENTURYLINK INC | COM | 156700106 | 223 | 4,822 |
| CENTURYLINK INC | COM | 156700106 | 2 | 50 |
| CENTURYLINK INC | COM | 156700106 | 26,707 | 580,463 |
| CENTURYLINK INC | COM | 156700106 | 5,028 | 108,892 |
| CEPHALON INC | COM | 156708109 | 5 | 75 |
| CEPHALON INC | COM | 156708109 | 1,279 | 20,720 |
| CEPHALON INC | COM | 156708109 | 112,683 | 1,806,403 |
| CEPHALON INC | COM | 156708109 | 2,570 | 41,645 |
| CERNER CORP | COM | 156782104 | 256 | 2,707 |
| CERNER CORP | COM | 156782104 | 103 | 1,090 |
| CERNER CORP | COM | 156782104 | 5,457 | 57,596 |
| CERNER CORP | COM | 156782104 | 447 | 4,715 |
| CERNER CORP | COM | 156782104 | 23 | 240 |
| CERNER CORP | COM | 156782104 | 334 | 3,529 |
| CERNER CORP | COM | 156782104 | 36 | 381 |
| CERNER CORP | COM | 156782104 | 2,008 | 21,200 |

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|------------------------------|-----------------|-----------|--------|-----------|
| CHARLES RIV LABS INTL INC | COM | 159864107 | 12 | 347 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 309 | 8,500 |
| CHARM COMMUNICATIONS INC | ADR SHS CL A | 16112R101 | 628 | 63,700 |
| CHARM COMMUNICATIONS INC | ADR SHS CL A | 16112R101 | 1,651 | 167,400 |
| CHECKPOINT SYS INC | COM | 162825103 | 857 | 41,700 |
| CHEMTURA CORP | COM NEW | 163893209 | 1,598 | 100,000 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 1,840 | 71,000 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 70 | 2,670 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 808 | 31,191 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 282 | 10,900 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 524 | 20,229 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 1,512 | 58,352 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 58 | 2,230 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 518 | 20,000 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 5,873 | 227,901 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 3,653 | 141,000 |
| CHEVRON CORP NEW | COM | 166764100 | 573 | 6,277 |
| CHEVRON CORP NEW | COM | 166764100 | 4,563 | 50,000 |
| CHEVRON CORP NEW | COM | 166764100 | 393 | 4,310 |
| CHEVRON CORP NEW | COM | 166764100 | 936 | 10,145 |
| CHEVRON CORP NEW | COM | 166764100 | 30,076 | 329,604 |
| CHEVRON CORP NEW | COM | 166764100 | 1,716 | 18,800 |
| CHEVRON CORP NEW | COM | 166764100 | 809 | 8,868 |
| CHEVRON CORP NEW | COM | 166764100 | 621 | 6,809 |
| CHEVRON CORP NEW | COM | 166764100 | 1,312 | 14,376 |
| CHEVRON CORP NEW | COM | 166764100 | 596 | 6,529 |
| CHEVRON CORP NEW | COM | 166764100 | 24,912 | 273,004 |
| CHEVRON CORP NEW | COM | 166764100 | 7,215 | 79,053 |
| CHEVRON CORP NEW | COM | 166764100 | 3,291 | 36,066 |
| CHEVRON CORP NEW | COM | 166764100 | 30 | 330 |
| CHEVRON CORP NEW | COM | 166764100 | 30,888 | 338,022 |
| CHEVRON CORP NEW | COM | 166764100 | 32,722 | 358,592 |
| CHEVRON CORP NEW | COM | 166764100 | 193 | 2,115 |
| CHEVRON CORP NEW | COM | 166764100 | 963 | 10,556 |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY SH | 167250109 | 3,817 | 116,164 |
| CHINA AGRITECH INC | COM NEW | 16937A200 | 743 | 60,445 |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P106 | 298 | 4,876 |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P106 | 7 | 113 |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 34 | 686 |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 364 | 7,328 |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 149 | 3,000 |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 268 | 5,400 |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 60 | 1,210 |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 14,750 | 297,250 |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 31 | 624 |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 62 | 650 |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 20 | 210 |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 6 | 65 |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 95 | 995 |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 29 | 300 |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 383 | 4,000 |
| CHINA TECHFAITH WIRLS COMM T | SPONSORED ADR | 169424108 | 6,083 | 1,451,765 |
| CHINA UNICOM (HONG KONG) LTD | SPONSORED ADR | 16945R104 | 0 | 1 |
| CHINA UNICOM (HONG KONG) LTD | SPONSORED ADR | 16945R104 | 2 | 149 |
| CHINA UNICOM (HONG KONG) LTD | SPONSORED ADR | 16945R104 | 17 | 1,206 |
| CHINA UNICOM (HONG KONG) LTD | SPONSORED ADR | 16945R104 | 2,019 | 141,700 |
| CHINACAST EDU CORP | COM | 16946T109 | 189 | 24,300 |
| CHINA HYDROELECTRIC CORP | SPONSORED ADR | 16949D101 | 4,165 | 563,558 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 119 | 561 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 383 | 1,800 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 66 | 310 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 853 | 22,300 |

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|-------------------------|----------------|-----------|--------|------------|
| CHUBB CORP | COM | 171232101 | 164 | 2,750 |
| CHUBB CORP | COM | 171232101 | 3,995 | 66,986 |
| CHUBB CORP | COM | 171232101 | 149 | 2,500 |
| CHUBB CORP | COM | 171232101 | 2,719 | 45,586 |
| CHUBB CORP | COM | 171232101 | 1,092 | 18,310 |
| CHUBB CORP | COM | 171232101 | 5,700 | 95,580 |
| CHUBB CORP | COM | 171232101 | 6,137 | 102,896 |
| CHUNGHWA TELECOM CO LTD | SPON ADR NEW10 | 17133Q106 | 766 | 30,321 |
| CHUNGHWA TELECOM CO LTD | SPON ADR NEW10 | 17133Q106 | 746 | 29,525 |
| CHUNGHWA TELECOM CO LTD | SPON ADR NEW10 | 17133Q106 | 1,122 | 44,382 |
| CHUNGHWA TELECOM CO LTD | SPON ADR NEW10 | 17133Q106 | 3 | 127 |
| CHUNGHWA TELECOM CO LTD | SPON ADR NEW10 | 17133Q106 | 12,252 | 484,830 |
| CHUNGHWA TELECOM CO LTD | SPON ADR NEW10 | 17133Q106 | 2,729 | 108,000 |
| CIMAREX ENERGY CO | COM | 171798101 | 72 | 810 |
| CIMAREX ENERGY CO | COM | 171798101 | 133 | 1,500 |
| CIMAREX ENERGY CO | COM | 171798101 | 2 | 20 |
| CINCINNATI FINL CORP | COM | 172062101 | 5 | 154 |
| CINCINNATI FINL CORP | COM | 172062101 | 5 | 155 |
| CINCINNATI FINL CORP | COM | 172062101 | 343 | 10,812 |
| CINCINNATI FINL CORP | COM | 172062101 | 1 | 35 |
| CINCINNATI FINL CORP | COM | 172062101 | 502 | 15,710 |
| CINCINNATI FINL CORP | COM | 172062101 | 417 | 13,150 |
| CISCO SYS INC | COM | 17275R102 | 127 | 6,279 |
| CISCO SYS INC | COM | 17275R102 | 8 | 381 |
| CISCO SYS INC | COM | 17275R102 | 455 | 22,500 |
| CISCO SYS INC | COM | 17275R102 | 4,518 | 223,310 |
| CISCO SYS INC | COM | 17275R102 | 575 | 28,410 |
| CISCO SYS INC | COM | 17275R102 | 8,302 | 410,565 |
| CISCO SYS INC | COM | 17275R102 | 14,706 | 726,977 |
| CISCO SYS INC | COM | 17275R102 | 1,957 | 96,733 |
| CISCO SYS INC | COM | 17275R102 | 516 | 25,488 |
| CISCO SYS INC | COM | 17275R102 | 245 | 12,098 |
| CISCO SYS INC | COM | 17275R102 | 25 | 1,250 |
| CISCO SYS INC | COM | 17275R102 | 942 | 46,550 |
| CISCO SYS INC | COM | 17275R102 | 532 | 26,305 |
| CISCO SYS INC | COM | 17275R102 | 13,698 | 677,103 |
| CISCO SYS INC | COM | 17275R102 | 3,357 | 166,007 |
| CISCO SYS INC | COM | 17275R102 | 35,872 | 1,773,191 |
| CISCO SYS INC | COM | 17275R102 | 22 | 1,080 |
| CISCO SYS INC | COM | 17275R102 | 8,957 | 442,737 |
| CISCO SYS INC | COM | 17275R102 | 13,034 | 644,291 |
| CISCO SYS INC | COM | 17275R102 | 3,215 | 158,931 |
| CISCO SYS INC | COM | 17275R102 | 6,885 | 340,325 |
| CINTAS CORP | COM | 172908105 | 3 | 98 |
| CINTAS CORP | COM | 172908105 | 238 | 8,523 |
| CINTAS CORP | COM | 172908105 | 1,013 | 36,240 |
| CITIGROUP INC | COM | 172967101 | 914 | 193,200 |
| CITIGROUP INC | COM | 172967101 | 192 | 40,644 |
| CITIGROUP INC | COM | 172967101 | 47 | 10,000 |
| CITIGROUP INC | COM | 172967101 | 249 | 52,640 |
| CITIGROUP INC | COM | 172967101 | 482 | 101,961 |
| CITIGROUP INC | COM | 172967101 | 9,343 | 1,975,205 |
| CITIGROUP INC | COM | 172967101 | 2,939 | 621,367 |
| CITIGROUP INC | COM | 172967101 | 29,581 | 6,249,485 |
| CITIGROUP INC | COM | 172967101 | 363 | 76,841 |
| CITIGROUP INC | COM | 172967101 | 22,719 | 4,803,122 |
| CITIGROUP INC | COM | 172967101 | 3,808 | 805,098 |
| CITIGROUP INC | COM | 172967101 | 15,438 | 3,263,930 |
| CITIGROUP INC | COM | 172967101 | 1,191 | 251,758 |
| CITIGROUP INC | COM | 172967101 | 21,875 | 4,624,633 |
| CITIGROUP INC | COM | 172967101 | 66,255 | 14,007,477 |
| CITIGROUP INC | COM | 172967101 | 7,862 | 1,662,209 |

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|------------------------------|-----------------|-----------|--------|-----------|
| CITIGROUP INC | COM | 172967101 | 5,092 | 1,076,486 |
| CITIGROUP INC | COM | 172967101 | 10,166 | 2,149,191 |
| CITRIX SYS INC | COM | 177376100 | 196 | 2,858 |
| CITRIX SYS INC | COM | 177376100 | 168 | 2,460 |
| CITRIX SYS INC | COM | 177376100 | 138 | 2,000 |
| CITRIX SYS INC | COM | 177376100 | 5,829 | 85,208 |
| CITRIX SYS INC | COM | 177376100 | 91 | 1,328 |
| CITRIX SYS INC | COM | 177376100 | 24 | 347 |
| CITRIX SYS INC | COM | 177376100 | 847 | 12,379 |
| CITRIX SYS INC | COM | 177376100 | 1,612 | 23,560 |
| CITRIX SYS INC | COM | 177376100 | 875 | 12,792 |
| CITRIX SYS INC | COM | 177376100 | 376 | 5,458 |
| CITRIX SYS INC | COM | 177376100 | 3,318 | 48,500 |
| CITRIX SYS INC | COM | 177376100 | 6,764 | 98,872 |
| CITRIX SYS INC | COM | 177376100 | 3,976 | 58,114 |
| CLAYMORE EXCHANGE-TRADED FD | GUGG BRIC ETF | 18383M100 | 347 | 7,511 |
| CLAYMORE EXCHANGE-TRADED FD | GUGG SOLAR ETF | 18383M621 | 385 | 52,750 |
| CLAYMORE EXCHANGE TRD FD TR | GUGG CHN RL EST | 18383Q861 | 29 | 1,452 |
| CLAYMORE EXCHANGE TRD FD TR | GUGG CHN RL EST | 18383Q861 | 471 | 23,619 |
| CLEAR CHANNEL OUTDOOR HLDGS | CL A | 18451C109 | 1,521 | 108,300 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 89 | 1,142 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 220 | 2,821 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 264 | 3,382 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 694 | 8,900 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 3,981 | 51,025 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 40 | 512 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 4,371 | 56,031 |
| CLOROX CO DEL | COM | 189054109 | 48 | 758 |
| CLOROX CO DEL | COM | 189054109 | 32 | 500 |
| CLOROX CO DEL | COM | 189054109 | 582 | 9,201 |
| CLOROX CO DEL | COM | 189054109 | 34 | 530 |
| CLOROX CO DEL | COM | 189054109 | 16,636 | 262,434 |
| COACH INC | COM | 189754104 | 118 | 2,140 |
| COACH INC | COM | 189754104 | 9,675 | 174,920 |
| COACH INC | COM | 189754104 | 12 | 215 |
| COACH INC | COM | 189754104 | 2,025 | 36,610 |
| COACH INC | COM | 189754104 | 421 | 7,613 |
| COACH INC | COM | 189754104 | 414 | 7,477 |
| COACH INC | COM | 189754104 | 307 | 5,539 |
| COACH INC | COM | 189754104 | 2,939 | 53,141 |
| CNINSURE INC | SPONSORED ADR | 18976M103 | 3,851 | 223,232 |
| CNINSURE INC | SPONSORED ADR | 18976M103 | 68 | 4,000 |
| COCA COLA CO | COM | 191216100 | 88 | 1,345 |
| COCA COLA CO | COM | 191216100 | 2 | 38 |
| COCA COLA CO | COM | 191216100 | 395 | 6,000 |
| COCA COLA CO | COM | 191216100 | 3,532 | 53,704 |
| COCA COLA CO | COM | 191216100 | 1,254 | 18,936 |
| COCA COLA CO | COM | 191216100 | 12,774 | 194,226 |
| COCA COLA CO | COM | 191216100 | 868 | 13,200 |
| COCA COLA CO | COM | 191216100 | 6,619 | 100,726 |
| COCA COLA CO | COM | 191216100 | 204 | 3,100 |
| COCA COLA CO | COM | 191216100 | 441 | 6,700 |
| COCA COLA CO | COM | 191216100 | 48 | 730 |
| COCA COLA CO | COM | 191216100 | 1,965 | 29,883 |
| COCA COLA CO | COM | 191216100 | 1,483 | 22,553 |
| COCA COLA CO | COM | 191216100 | 18,202 | 276,750 |
| COCA COLA CO | COM | 191216100 | 420 | 6,385 |
| COCA COLA CO | COM | 191216100 | 48,058 | 730,698 |
| COCA COLA CO | COM | 191216100 | 9,589 | 145,325 |
| COCA COLA CO | COM | 191216100 | 7,677 | 116,729 |
| COCA COLA ENTERPRISES INC NE | COM | 19122T109 | 8 | 308 |
| COCA COLA ENTERPRISES INC NE | COM | 19122T109 | 25 | 1,000 |

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|------------------------------|----------------|-----------|---------|-----------|
| COCA COLA ENTERPRISES INC NE | COM | 19122T109 | 1,252 | 50,017 |
| COCA COLA ENTERPRISES INC NE | COM | 19122T109 | 29 | 1,155 |
| COCA COLA ENTERPRISES INC NE | COM | 19122T109 | 13,784 | 550,718 |
| COCA COLA ENTERPRISES INC NE | COM | 19122T109 | 1,701 | 67,940 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 1,373 | 18,600 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 537 | 7,328 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 150 | 2,040 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 8,934 | 121,894 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 45,293 | 618,000 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 103 | 1,400 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 513 | 7,000 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 1,377 | 18,795 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 2,686 | 36,644 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 41 | 555 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 192,027 | 2,620,100 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 335 | 4,570 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 67 | 902 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 8,115 | 110,718 |
| COGO GROUP INC | COM | 192448108 | 189 | 21,400 |
| COHEN & STEERS INFRASTRUCTUR | COM | 19248A109 | 9,368 | 570,542 |
| COHEN & STEERS DIV MJRS FDIN | COM | 19248G106 | 1,357 | 104,740 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 80 | 980 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 8,772 | 109,137 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 313 | 3,900 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 5,714 | 71,100 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 1,132 | 14,085 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 5,102 | 63,486 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 759 | 9,441 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 1,644 | 20,450 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 8,295 | 102,437 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 2,523 | 31,397 |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 1,287 | 61,000 |
| COMCAST CORP NEW | CL A | 20030N101 | 10 | 445 |
| COMCAST CORP NEW | CL A | 20030N101 | 243 | 11,000 |
| COMCAST CORP NEW | CL A | 20030N101 | 220 | 10,003 |
| COMCAST CORP NEW | CL A | 20030N101 | 980 | 44,600 |
| COMCAST CORP NEW | CL A | 20030N101 | 81 | 3,679 |
| COMCAST CORP NEW | CL A | 20030N101 | 552 | 25,136 |
| COMCAST CORP NEW | CL A | 20030N101 | 1,023 | 46,550 |
| COMCAST CORP NEW | CL A | 20030N101 | 6,855 | 312,028 |
| COMCAST CORP NEW | CL A | 20030N101 | 176 | 8,025 |
| COMCAST CORP NEW | CL A | 20030N101 | 528 | 24,037 |
| COMCAST CORP NEW | CL A | 20030N101 | 285 | 12,903 |
| COMCAST CORP NEW | CL A | 20030N101 | 2,261 | 102,900 |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 141 | 6,850 |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 228 | 10,975 |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 36 | 1,700 |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 156 | 7,505 |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 18,508 | 889,391 |
| COMERICA INC | COM | 200340107 | 44 | 1,048 |
| COMERICA INC | COM | 200340107 | 457 | 10,823 |
| COMERICA INC | COM | 200340107 | 473 | 11,200 |
| COMERICA INC | COM | 200340107 | 63 | 1,500 |
| COMERICA INC | COM | 200340107 | 4 | 104 |
| COMERICA INC | COM | 200340107 | 492 | 11,654 |
| COMERICA INC | COM | 200340107 | 18 | 430 |
| COMERICA INC | COM | 200340107 | 49 | 1,167 |
| COMERICA INC | COM | 200340107 | 1,157 | 27,380 |
| COMMERCIAL METALS CO | COM | 201723103 | 239 | 14,400 |
| COMMERCIAL METALS CO | COM | 201723103 | 46 | 2,800 |
| COMMONWEALTH REIT | COM SH BEN INT | 203233101 | 6 | 250 |
| COMMONWEALTH REIT | COM SH BEN INT | 203233101 | 1,435 | 56,260 |

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|------------------------------|------------------|-----------|--------|---------|
| COMMSCOPE INC | COM | 203372107 | 4 | 135 |
| COMMSCOPE INC | COM | 203372107 | 4,812 | 150,000 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 221 | 6,000 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 1 | 30 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 49 | 1,291 |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 4 | 227 |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 2 | 147 |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 94 | 5,653 |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 10,296 | 620,600 |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 5,377 | 324,128 |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 2,003 | 120,733 |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 82 | 4,952 |
| COMPANHIA BRASILEIRA DE DIST | SPN ADR PFD CL A | 20440T201 | 82 | 1,963 |
| COMPANHIA BRASILEIRA DE DIST | SPN ADR PFD CL A | 20440T201 | 2,044 | 48,685 |
| COMPANHIA BRASILEIRA DE DIST | SPN ADR PFD CL A | 20440T201 | 2,453 | 58,422 |
| COMPANHIA BRASILEIRA DE DIST | SPN ADR PFD CL A | 20440T201 | 1,452 | 34,590 |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 58 | 3,500 |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 183 | 11,000 |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 201 | 12,040 |
| COMPANHIA DE SANEAMENTO BASI | SPONSORED ADR | 20441A102 | 20 | 382 |
| COMPANHIA DE SANEAMENTO BASI | SPONSORED ADR | 20441A102 | 63 | 1,200 |
| COMPANHIA DE SANEAMENTO BASI | SPONSORED ADR | 20441A102 | 455 | 8,609 |
| COMPANHIA DE SANEAMENTO BASI | SPONSORED ADR | 20441A102 | 5 | 100 |
| COMPANHIA DE SANEAMENTO BASI | SPONSORED ADR | 20441A102 | 3 | 64 |
| COMPANHIA DE SANEAMENTO BASI | SPONSORED ADR | 20441A102 | 63 | 1,200 |
| COMPANHIA DE SANEAMENTO BASI | SPONSORED ADR | 20441A102 | 104 | 1,968 |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 272 | 8,750 |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 11,372 | 366,500 |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 3 | 100 |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 1,421 | 45,793 |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 248 | 8,000 |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 1,226 | 39,500 |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 0 | 11 |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 357 | 11,500 |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 806 | 25,962 |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 2,152 | 69,350 |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 6,280 | 202,400 |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 341 | 11,000 |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR | 204448104 | 24 | 495 |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR | 204448104 | 2,663 | 54,400 |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR | 204448104 | 489 | 9,976 |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR | 204448104 | 323 | 6,600 |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR | 204448104 | 197 | 4,027 |
| COMPASS DIVERSIFIED HOLDINGS | SH BEN INT | 20451Q104 | 334 | 18,557 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 199 | 4,000 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 2 | 32 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 55 | 1,100 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 1,692 | 34,112 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 9,756 | 200,459 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 3,863 | 77,889 |
| COMPUWARE CORP | COM | 205638109 | 569 | 48,800 |
| COMPUWARE CORP | COM | 205638109 | 7 | 599 |
| CONAGRA FOODS INC | COM | 205887102 | 16 | 719 |
| CONAGRA FOODS INC | COM | 205887102 | 164 | 7,280 |
| CONAGRA FOODS INC | COM | 205887102 | 5,101 | 225,893 |
| CONAGRA FOODS INC | COM | 205887102 | 470 | 20,800 |
| CONAGRA FOODS INC | COM | 205887102 | 33 | 1,450 |
| CONAGRA FOODS INC | COM | 205887102 | 660 | 29,211 |
| CONAGRA FOODS INC | COM | 205887102 | 54 | 2,383 |
| CONAGRA FOODS INC | COM | 205887102 | 390 | 17,290 |
| CONAGRA FOODS INC | COM | 205887102 | 8,560 | 380,108 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 3,379 | 65,074 |

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|------------------------------|---------|-----------|--------|---------|
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 3,424 | 65,950 |
| CONMED CORP | COM | 207410101 | 37 | 1,400 |
| CONMED CORP | COM | 207410101 | 370 | 13,990 |
| CONOCOPHILLIPS | COM | 20825C104 | 39 | 572 |
| CONOCOPHILLIPS | COM | 20825C104 | 1,907 | 28,000 |
| CONOCOPHILLIPS | COM | 20825C104 | 432 | 6,320 |
| CONOCOPHILLIPS | COM | 20825C104 | 9,023 | 132,494 |
| CONOCOPHILLIPS | COM | 20825C104 | 1,246 | 18,300 |
| CONOCOPHILLIPS | COM | 20825C104 | 42 | 610 |
| CONOCOPHILLIPS | COM | 20825C104 | 197 | 2,900 |
| CONOCOPHILLIPS | COM | 20825C104 | 1,489 | 21,859 |
| CONOCOPHILLIPS | COM | 20825C104 | 13,220 | 194,133 |
| CONOCOPHILLIPS | COM | 20825C104 | 4,469 | 65,613 |
| CONOCOPHILLIPS | COM | 20825C104 | 558 | 8,200 |
| CONOCOPHILLIPS | COM | 20825C104 | 52,995 | 773,429 |
| CONOCOPHILLIPS | COM | 20825C104 | 21,174 | 310,930 |
| CONOCOPHILLIPS | COM | 20825C104 | 82 | 1,200 |
| CONSOL ENERGY INC | COM | 20854P109 | 24 | 500 |
| CONSOL ENERGY INC | COM | 20854P109 | 33 | 668 |
| CONSOL ENERGY INC | COM | 20854P109 | 726 | 14,897 |
| CONSOL ENERGY INC | COM | 20854P109 | 33 | 663 |
| CONSOL ENERGY INC | COM | 20854P109 | 253 | 5,200 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 7 | 150 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 5,268 | 106,283 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 89 | 1,800 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 946 | 19,077 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 78 | 1,575 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 16,016 | 321,034 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 1,983 | 40,000 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 86 | 3,886 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 11 | 500 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 828 | 37,400 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 146 | 6,600 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 5 | 214 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 264 | 11,915 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 128 | 5,776 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 14 | 648 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 6 | 210 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 18 | 600 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 649 | 21,200 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 138 | 4,500 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 1,292 | 42,194 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 190 | 6,264 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 1,746 | 57,000 |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 22 | 375 |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 1,704 | 28,960 |
| CONVERGYS CORP | COM | 212485106 | 4 | 313 |
| CONVERGYS CORP | COM | 212485106 | 207 | 15,700 |
| COOPER COS INC | COM NEW | 216648402 | 227 | 4,000 |
| COOPER COS INC | COM NEW | 216648402 | 24 | 433 |
| COOPER COS INC | COM NEW | 216648402 | 2,980 | 52,900 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 31 | 1,303 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 311 | 13,182 |
| COPART INC | COM | 217204106 | 48 | 1,290 |
| COPART INC | COM | 217204106 | 15 | 391 |
| COPART INC | COM | 217204106 | 396 | 10,600 |
| CORELOGIC INC | COM | 21871D103 | 11,575 | 625,022 |
| CORELOGIC INC | COM | 21871D103 | 233 | 12,600 |
| CORN PRODS INTL INC | COM | 219023108 | 25 | 550 |
| CORN PRODS INTL INC | COM | 219023108 | 1,021 | 22,186 |
| CORN PRODS INTL INC | COM | 219023108 | 773 | 16,800 |
| CORNING INC | COM | 219350105 | 144 | 7,479 |

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|---------------------------|------------------|-----------|--------|---------|
| CORNING INC | COM | 219350105 | 226 | 11,650 |
| CORNING INC | COM | 219350105 | 1,545 | 79,945 |
| CORNING INC | COM | 219350105 | 1,880 | 97,300 |
| CORNING INC | COM | 219350105 | 290 | 15,000 |
| CORNING INC | COM | 219350105 | 187 | 9,700 |
| CORNING INC | COM | 219350105 | 518 | 26,815 |
| CORNING INC | COM | 219350105 | 2,985 | 154,497 |
| CORNING INC | COM | 219350105 | 243 | 12,598 |
| CORNING INC | COM | 219350105 | 4,903 | 253,780 |
| CORNING INC | COM | 219350105 | 685 | 35,340 |
| CORNING INC | COM | 219350105 | 2,939 | 152,101 |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 4 | 123 |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 129 | 3,700 |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 7,363 | 210,668 |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 445 | 12,727 |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 868 | 24,840 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 74 | 1,024 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 696 | 9,632 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 67 | 925 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 2,819 | 39,037 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 35 | 491 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 17,253 | 238,076 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 6,201 | 85,870 |
| COTT CORP QUE | COM | 22163N106 | 6 | 658 |
| COTT CORP QUE | COM | 22163N106 | 103 | 11,632 |
| COVANCE INC | COM | 222816100 | 15 | 300 |
| COVANCE INC | COM | 222816100 | 665 | 12,947 |
| COVANCE INC | COM | 222816100 | 29 | 555 |
| COVANCE INC | COM | 222816100 | 1 | 16 |
| COVANCE INC | COM | 222816100 | 330 | 6,411 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 5 | 205 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 24 | 900 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 1,522 | 57,643 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 21 | 797 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 114 | 4,300 |
| CRANE CO | COM | 224399105 | 608 | 14,800 |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 18 | 443 |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 226 | 5,591 |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 11 | 260 |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 343 | 8,484 |
| CREE INC | COM | 225447101 | 166 | 2,520 |
| CREE INC | COM | 225447101 | 9,409 | 142,801 |
| CREE INC | COM | 225447101 | 652 | 9,900 |
| CREE INC | COM | 225447101 | 49 | 739 |
| CREE INC | COM | 225447101 | 70 | 1,060 |
| CREE INC | COM | 225447101 | 1,625 | 24,655 |
| CREE INC | COM | 225447101 | 13,777 | 208,735 |
| CREE INC | COM | 225447101 | 211 | 3,200 |
| CROCS INC | COM | 227046109 | 16 | 920 |
| CROCS INC | COM | 227046109 | 5,583 | 325,920 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 1,446 | 33,000 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 128 | 2,920 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 1,620 | 36,971 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 1,338 | 30,520 |
| CROWN HOLDINGS INC | COM | 228368106 | 64 | 1,925 |
| CROWN HOLDINGS INC | COM | 228368106 | 732 | 21,934 |
| CROWN HOLDINGS INC | COM | 228368106 | 54 | 1,630 |
| CROWN HOLDINGS INC | COM | 228368106 | 68 | 2,025 |
| CROWN HOLDINGS INC | COM | 228368106 | 690 | 20,139 |
| CTRIIP COM INTL LTD | AMERICAN DEP SHS | 22943F100 | 65 | 1,598 |
| CTRIIP COM INTL LTD | AMERICAN DEP SHS | 22943F100 | 15 | 364 |
| CTRIIP COM INTL LTD | AMERICAN DEP SHS | 22943F100 | 20 | 498 |

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|----------------------------|------------------|-----------|--------|---------|
| CTRIP COM INTL LTD | AMERICAN DEP SHS | 22943F100 | 1,831 | 45,270 |
| CUMMINS INC | COM | 231021106 | 166 | 1,505 |
| CUMMINS INC | COM | 231021106 | 5 | 42 |
| CUMMINS INC | COM | 231021106 | 12 | 110 |
| CUMMINS INC | COM | 231021106 | 1,086 | 9,875 |
| CUMMINS INC | COM | 231021106 | 1,323 | 12,030 |
| CUMMINS INC | COM | 231021106 | 3,637 | 33,059 |
| CUMMINS INC | COM | 231021106 | 45 | 405 |
| CUMMINS INC | COM | 231021106 | 82 | 743 |
| CUMMINS INC | COM | 231021106 | 4,945 | 44,950 |
| CURIS INC | COM | 231269101 | 59 | 30,000 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 3,306 | 178,400 |
| CYTEC INDS INC | COM | 232820100 | 615 | 11,600 |
| D R HORTON INC | COM | 23331A109 | 223 | 18,706 |
| D R HORTON INC | COM | 23331A109 | 3 | 275 |
| D R HORTON INC | COM | 23331A109 | 6 | 466 |
| DST SYS INC DEL | COM | 233326107 | 18 | 400 |
| DST SYS INC DEL | COM | 233326107 | 89 | 2,000 |
| DST SYS INC DEL | COM | 233326107 | 1,308 | 29,500 |
| DTE ENERGY CO | COM | 233331107 | 1,203 | 26,536 |
| DTE ENERGY CO | COM | 233331107 | 399 | 8,777 |
| DTE ENERGY CO | COM | 233331107 | 20 | 447 |
| DANAHER CORP DEL | COM | 235851102 | 248 | 5,267 |
| DANAHER CORP DEL | COM | 235851102 | 358 | 7,600 |
| DANAHER CORP DEL | COM | 235851102 | 13,701 | 290,452 |
| DANAHER CORP DEL | COM | 235851102 | 3,325 | 70,500 |
| DANAHER CORP DEL | COM | 235851102 | 33 | 700 |
| DANAHER CORP DEL | COM | 235851102 | 943 | 20,000 |
| DANAHER CORP DEL | COM | 235851102 | 862 | 18,274 |
| DANAHER CORP DEL | COM | 235851102 | 47 | 1,000 |
| DANAHER CORP DEL | COM | 235851102 | 2,198 | 46,594 |
| DANAHER CORP DEL | COM | 235851102 | 4,806 | 101,877 |
| DANAHER CORP DEL | COM | 235851102 | 4,359 | 92,416 |
| DANAHER CORP DEL | COM | 235851102 | 1,514 | 31,883 |
| DANAHER CORP DEL | COM | 235851102 | 4,939 | 104,700 |
| DANAHER CORP DEL | COM | 235851102 | 3,772 | 79,956 |
| DANAHER CORP DEL | COM | 235851102 | 4,987 | 105,725 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 204 | 4,400 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 167 | 3,600 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 265 | 5,700 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 2,052 | 44,184 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 25 | 535 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 1 | 32 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 5,507 | 118,583 |
| DAVITA INC | COM | 23918K108 | 2 | 24 |
| DAVITA INC | COM | 23918K108 | 678 | 9,759 |
| DAVITA INC | COM | 23918K108 | 457 | 6,575 |
| DAVITA INC | COM | 23918K108 | 36 | 521 |
| DAVITA INC | COM | 23918K108 | 1,603 | 23,070 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 16 | 199 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 59 | 736 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 37 | 465 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 478 | 6,000 |
| DEERE & CO | COM | 244199105 | 220 | 2,644 |
| DEERE & CO | COM | 244199105 | 229 | 2,720 |
| DEERE & CO | COM | 244199105 | 2,244 | 27,014 |
| DEERE & CO | COM | 244199105 | 1,922 | 23,140 |
| DEERE & CO | COM | 244199105 | 232 | 2,790 |
| DEERE & CO | COM | 244199105 | 855 | 10,300 |
| DEERE & CO | COM | 244199105 | 125 | 1,500 |
| DEERE & CO | COM | 244199105 | 110 | 1,320 |
| DEERE & CO | COM | 244199105 | 3,415 | 41,118 |

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|-----------------------------|-----------------|-----------|--------|-----------|
| DEERE & CO | COM | 244199105 | 4,311 | 51,885 |
| DEERE & CO | COM | 244199105 | 96 | 1,150 |
| DEERE & CO | COM | 244199105 | 9,407 | 112,887 |
| DEERE & CO | COM | 244199105 | 9,513 | 114,546 |
| DEERE & CO | COM | 244199105 | 414 | 4,980 |
| DEERE & CO | COM | 244199105 | 5,845 | 70,377 |
| DEL MONTE FOODS CO | COM | 24522P103 | 19 | 1,005 |
| DEL MONTE FOODS CO | COM | 24522P103 | 5,901 | 313,900 |
| DELL INC | COM | 24702R101 | 0 | 8 |
| DELL INC | COM | 24702R101 | 31 | 2,317 |
| DELL INC | COM | 24702R101 | 65 | 4,732 |
| DELL INC | COM | 24702R101 | 1,526 | 112,600 |
| DELL INC | COM | 24702R101 | 13 | 995 |
| DELL INC | COM | 24702R101 | 275 | 20,313 |
| DELL INC | COM | 24702R101 | 29 | 2,122 |
| DELL INC | COM | 24702R101 | 66 | 4,858 |
| DELL INC | COM | 24702R101 | 4,240 | 312,910 |
| DELL INC | COM | 24702R101 | 324 | 23,975 |
| DELL INC | COM | 24702R101 | 169 | 12,480 |
| DELL INC | COM | 24702R101 | 26,230 | 1,940,101 |
| DELL INC | COM | 24702R101 | 2,100 | 155,008 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 874 | 69,400 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 145 | 11,500 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 13 | 1,064 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 27 | 2,150 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 112 | 8,925 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 1,701 | 136,823 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 92 | 7,320 |
| DENBURY RES INC | COM NEW | 247916208 | 34 | 1,770 |
| DENBURY RES INC | COM NEW | 247916208 | 504 | 26,388 |
| DENBURY RES INC | COM NEW | 247916208 | 7 | 362 |
| DENBURY RES INC | COM NEW | 247916208 | 447 | 23,400 |
| DENDREON CORP | COM | 24823Q107 | 384 | 11,000 |
| DENDREON CORP | NOTE 4.750% 6/1 | 24823QAB3 | 5,681 | 1,600,000 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 42 | 1,200 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 1,078 | 31,544 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 315 | 9,210 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 26 | 767 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 50 | 1,450 |
| DESARROLLADORA HOMEX S A DE | SPONSORED ADR | 25030W100 | 348 | 10,300 |
| DESARROLLADORA HOMEX S A DE | SPONSORED ADR | 25030W100 | 6 | 185 |
| DESARROLLADORA HOMEX S A DE | SPONSORED ADR | 25030W100 | 2,292 | 67,790 |
| DESARROLLADORA HOMEX S A DE | SPONSORED ADR | 25030W100 | 5,741 | 169,808 |
| DESARROLLADORA HOMEX S A DE | SPONSORED ADR | 25030W100 | 1,627 | 48,114 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 72 | 913 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 330 | 4,200 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 7,089 | 90,298 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 1,429 | 18,200 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 204 | 2,600 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 46 | 588 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 3,465 | 44,134 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 288 | 3,671 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 2,513 | 32,011 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 868 | 10,986 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 4,146 | 52,803 |
| DEVRY INC DEL | COM | 251893103 | 120 | 2,500 |
| DEVRY INC DEL | COM | 251893103 | 198 | 4,125 |
| DEVRY INC DEL | COM | 251893103 | 38 | 791 |
| DEVRY INC DEL | COM | 251893103 | 442 | 9,208 |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 131 | 1,761 |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 134 | 1,800 |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 53 | 715 |

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| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 1,838 | 24,752 |
| DIAMOND HILL FINL TRNDS FD I | COM | 25264C101 | 496 | 50,510 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 203 | 3,023 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 412 | 6,156 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 296 | 4,428 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 725 | 10,840 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 54 | 805 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 851 | 12,717 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 568 | 8,500 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 0 | 11 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 398 | 10,600 |
| DIGITAL RLTY TR INC | COM | 253868103 | 2,032 | 39,420 |
| DIGITALGLOBE INC | COM NEW | 25389M877 | 1,421 | 44,800 |
| DIONEX CORP | COM | 254546104 | 472 | 4,000 |
| DIREXION SHS ETF TR | DLY EMRGMKT BULL | 25459W300 | 132 | 3,200 |
| DIREXION SHS ETF TR | DLY EMRGMKT BULL | 25459W300 | 182 | 4,400 |
| DIREXION SHS ETF TR | 20YR TRES BULL | 25459W540 | 207 | 6,000 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 889 | 23,700 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 150 | 4,012 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 3 | 90 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 9,332 | 248,798 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 4,144 | 110,473 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 10,572 | 281,858 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 1,876 | 50,000 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 340 | 9,051 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 2,018 | 53,800 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 333 | 8,885 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 843 | 22,483 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 226 | 6,020 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 7,620 | 203,133 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 80 | 2,123 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 629 | 16,761 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 6,164 | 163,939 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 6,915 | 184,343 |
| DISCOVER FINL SVCS | COM | 254709108 | 212 | 11,453 |
| DISCOVER FINL SVCS | COM | 254709108 | 817 | 44,099 |
| DISCOVER FINL SVCS | COM | 254709108 | 2,456 | 132,564 |
| DISCOVER FINL SVCS | COM | 254709108 | 16 | 890 |
| DISCOVER FINL SVCS | COM | 254709108 | 22 | 1,200 |
| DISCOVER FINL SVCS | COM | 254709108 | 33 | 1,776 |
| DISCOVER FINL SVCS | COM | 254709108 | 2,674 | 144,309 |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 23 | 560 |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 725 | 17,380 |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 1 | 33 |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 659 | 15,800 |
| DISCOVERY COMMUNICATNS NEW | COM SER C | 25470F302 | 53 | 1,455 |
| DISCOVERY COMMUNICATNS NEW | COM SER C | 25470F302 | 1 | 35 |
| DISCOVERY COMMUNICATNS NEW | COM SER C | 25470F302 | 859 | 23,400 |
| DISH NETWORK CORP | CL A | 25470M109 | 465 | 23,652 |
| DISH NETWORK CORP | CL A | 25470M109 | 11,137 | 580,051 |
| DISH NETWORK CORP | CL A | 25470M109 | 1,341 | 68,200 |
| DIRECTV | COM CL A | 25490A101 | 261 | 6,548 |
| DIRECTV | COM CL A | 25490A101 | 964 | 24,130 |
| DIRECTV | COM CL A | 25490A101 | 747 | 18,700 |
| DIRECTV | COM CL A | 25490A101 | 96 | 2,400 |
| DIRECTV | COM CL A | 25490A101 | 34 | 860 |
| DIRECTV | COM CL A | 25490A101 | 66 | 1,648 |
| DIRECTV | COM CL A | 25490A101 | 4,511 | 112,980 |
| DIRECTV | COM CL A | 25490A101 | 72 | 1,792 |
| DIRECTV | COM CL A | 25490A101 | 164 | 4,100 |
| DIRECTV | COM CL A | 25490A101 | 158 | 3,967 |
| DIRECTV | COM CL A | 25490A101 | 6,697 | 167,707 |

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|------------------------------|---------|-----------|---------|-----------|
| DR REDDYS LABS LTD | ADR | 256135203 | 7 | 200 |
| DR REDDYS LABS LTD | ADR | 256135203 | 22,723 | 614,800 |
| DR REDDYS LABS LTD | ADR | 256135203 | 11 | 290 |
| DR REDDYS LABS LTD | ADR | 256135203 | 107 | 2,900 |
| DR REDDYS LABS LTD | ADR | 256135203 | 142,647 | 3,859,500 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 131 | 1,959 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 815 | 12,216 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 33 | 490 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 22 | 335 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 320 | 4,800 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 952 | 14,613 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 487 | 7,300 |
| DOLLAR GEN CORP NEW | COM | 256677105 | 40 | 1,298 |
| DOLLAR GEN CORP NEW | COM | 256677105 | 109 | 3,560 |
| DOLLAR GEN CORP NEW | COM | 256677105 | 721 | 23,500 |
| DOLLAR GEN CORP NEW | COM | 256677105 | 160 | 5,286 |
| DOLLAR GEN CORP NEW | COM | 256677105 | 1,843 | 60,100 |
| DOLLAR TREE INC | COM | 256746108 | 12 | 210 |
| DOLLAR TREE INC | COM | 256746108 | 70 | 1,245 |
| DOLLAR TREE INC | COM | 256746108 | 2 | 33 |
| DOLLAR TREE INC | COM | 256746108 | 1,430 | 25,498 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 16 | 365 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 519 | 12,159 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 2,146 | 50,226 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 12,500 | 292,608 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 513 | 12,000 |
| DOMTAR CORP | COM NEW | 257559203 | 79 | 1,037 |
| DOMTAR CORP | COM NEW | 257559203 | 7,197 | 94,800 |
| DONALDSON INC | COM | 257651109 | 997 | 17,100 |
| DONALDSON INC | COM | 257651109 | 361 | 6,200 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 10 | 587 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 14 | 776 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 938 | 53,716 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 20 | 1,160 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 399 | 23,358 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 89 | 5,100 |
| DOVER CORP | COM | 260003108 | 172 | 2,950 |
| DOVER CORP | COM | 260003108 | 1,004 | 17,178 |
| DOVER CORP | COM | 260003108 | 1,483 | 25,372 |
| DOVER CORP | COM | 260003108 | 139 | 2,375 |
| DOVER CORP | COM | 260003108 | 293 | 5,049 |
| DOW CHEM CO | COM | 260543103 | 14 | 423 |
| DOW CHEM CO | COM | 260543103 | 5,901 | 172,863 |
| DOW CHEM CO | COM | 260543103 | 758 | 22,200 |
| DOW CHEM CO | COM | 260543103 | 20 | 600 |
| DOW CHEM CO | COM | 260543103 | 27 | 796 |
| DOW CHEM CO | COM | 260543103 | 115 | 3,361 |
| DOW CHEM CO | COM | 260543103 | 56 | 1,649 |
| DOW CHEM CO | COM | 260543103 | 3,440 | 100,747 |
| DOW CHEM CO | COM | 260543103 | 306 | 8,977 |
| DOW CHEM CO | COM | 260543103 | 1,013 | 29,550 |
| DOW CHEM CO | COM | 260543103 | 860 | 25,200 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 97 | 2,765 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 0 | 3 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 28 | 792 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 1,422 | 40,455 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 13 | 360 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 122 | 3,480 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 2 | 62 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 2,740 | 77,916 |
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C103 | 44 | 1,508 |
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C103 | 491 | 16,646 |

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|------------------------------|---------------|-----------|--------|-----------|
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C103 | 317 | 10,900 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 57 | 1,140 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 5 | 100 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 1,646 | 33,000 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 164 | 3,290 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 90 | 1,800 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 14,886 | 298,439 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 838 | 16,800 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 5,999 | 120,270 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 304 | 6,100 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 150 | 3,006 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 1,066 | 21,367 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 7,083 | 142,004 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 277 | 5,551 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 668 | 13,390 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 8,442 | 169,251 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 6,111 | 122,521 |
| DUKE REALTY CORP | COM NEW | 264411505 | 2 | 200 |
| DUKE REALTY CORP | COM NEW | 264411505 | 36 | 2,860 |
| DUKE REALTY CORP | COM NEW | 264411505 | 63 | 5,045 |
| DUKE REALTY CORP | COM NEW | 264411505 | 1 | 55 |
| DUKE REALTY CORP | COM NEW | 264411505 | 1,771 | 142,140 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 14 | 784 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 984 | 55,223 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 280 | 15,700 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 2,034 | 114,196 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 4 | 250 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 7,612 | 427,637 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 2,315 | 130,000 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 16 | 200 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 16 | 200 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 1,335 | 16,264 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 16 | 200 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 115 | 1,400 |
| E HOUSE CHINA HLDGS LTD | ADR | 26852W103 | 2,450 | 163,800 |
| E HOUSE CHINA HLDGS LTD | ADR | 26852W103 | 19 | 1,258 |
| E M C CORP MASS | COM | 268648102 | 325 | 14,198 |
| E M C CORP MASS | COM | 268648102 | 0 | 12 |
| E M C CORP MASS | COM | 268648102 | 3,447 | 150,523 |
| E M C CORP MASS | COM | 268648102 | 1,369 | 59,800 |
| E M C CORP MASS | COM | 268648102 | 1,101 | 48,100 |
| E M C CORP MASS | COM | 268648102 | 252 | 11,020 |
| E M C CORP MASS | COM | 268648102 | 5,518 | 240,949 |
| E M C CORP MASS | COM | 268648102 | 88 | 3,825 |
| E M C CORP MASS | COM | 268648102 | 1,792 | 78,240 |
| E M C CORP MASS | COM | 268648102 | 91,927 | 4,007,288 |
| E M C CORP MASS | COM | 268648102 | 7,346 | 320,780 |
| ENI S P A | SPONSORED ADR | 26874R108 | 66 | 1,502 |
| ENI S P A | SPONSORED ADR | 26874R108 | 333 | 7,623 |
| ENI S P A | SPONSORED ADR | 26874R108 | 55 | 1,258 |
| ENI S P A | SPONSORED ADR | 26874R108 | 253 | 5,785 |
| ENI S P A | SPONSORED ADR | 26874R108 | 321 | 7,338 |
| EOG RES INC | COM | 26875P101 | 5 | 54 |
| EOG RES INC | COM | 26875P101 | 2,230 | 24,400 |
| EOG RES INC | COM | 26875P101 | 231 | 2,526 |
| EOG RES INC | COM | 26875P101 | 351 | 3,845 |
| EOG RES INC | COM | 26875P101 | 2,046 | 22,379 |
| EOG RES INC | COM | 26875P101 | 133 | 1,455 |
| EOG RES INC | COM | 26875P101 | 78 | 854 |
| EOG RES INC | COM | 26875P101 | 101 | 1,100 |
| EQT CORP | COM | 26884L109 | 20 | 454 |
| EQT CORP | COM | 26884L109 | 439 | 9,795 |

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|---------------------------|---------|-----------|--------|---------|
| EQT CORP | COM | 26884L109 | 2 | 33 |
| E TRADE FINANCIAL CORP | COM NEW | 269246401 | 3 | 215 |
| E TRADE FINANCIAL CORP | COM NEW | 269246401 | 208 | 13,000 |
| E TRADE FINANCIAL CORP | COM NEW | 269246401 | 174 | 10,878 |
| E TRADE FINANCIAL CORP | COM NEW | 269246401 | 0 | 20 |
| E TRADE FINANCIAL CORP | COM NEW | 269246401 | 1,330 | 83,100 |
| EAGLE MATERIALS INC | COM | 26969P108 | 1,757 | 62,200 |
| EASTMAN CHEM CO | COM | 277432100 | 1,093 | 13,000 |
| EASTMAN CHEM CO | COM | 277432100 | 1,061 | 12,613 |
| EASTMAN CHEM CO | COM | 277432100 | 34 | 400 |
| EASTMAN CHEM CO | COM | 277432100 | 1,620 | 19,266 |
| EASTMAN CHEM CO | COM | 277432100 | 116 | 1,377 |
| EASTMAN CHEM CO | COM | 277432100 | 2 | 18 |
| EASTMAN CHEM CO | COM | 277432100 | 2,351 | 27,959 |
| EASTMAN KODAK CO | COM | 277461109 | 69 | 12,870 |
| EASTMAN KODAK CO | COM | 277461109 | 2 | 300 |
| EASTMAN KODAK CO | COM | 277461109 | 39 | 7,208 |
| EATON CORP | COM | 278058102 | 34 | 339 |
| EATON CORP | COM | 278058102 | 991 | 9,760 |
| EATON CORP | COM | 278058102 | 812 | 8,000 |
| EATON CORP | COM | 278058102 | 102 | 1,000 |
| EATON CORP | COM | 278058102 | 518 | 5,100 |
| EATON CORP | COM | 278058102 | 26 | 252 |
| EATON CORP | COM | 278058102 | 1,722 | 16,965 |
| EATON CORP | COM | 278058102 | 265 | 2,608 |
| EATON CORP | COM | 278058102 | 46 | 450 |
| EATON CORP | COM | 278058102 | 466 | 4,553 |
| EATON CORP | COM | 278058102 | 4,032 | 39,719 |
| EBAY INC | COM | 278642103 | 14 | 490 |
| EBAY INC | COM | 278642103 | 2 | 71 |
| EBAY INC | COM | 278642103 | 740 | 26,600 |
| EBAY INC | COM | 278642103 | 495 | 17,780 |
| EBAY INC | COM | 278642103 | 3,791 | 136,231 |
| EBAY INC | COM | 278642103 | 20 | 730 |
| EBAY INC | COM | 278642103 | 11,577 | 414,649 |
| EBAY INC | COM | 278642103 | 4,758 | 170,952 |
| ECOLAB INC | COM | 278865100 | 194 | 3,839 |
| ECOLAB INC | COM | 278865100 | 206 | 4,065 |
| ECOLAB INC | COM | 278865100 | 4,632 | 91,862 |
| ECOLAB INC | COM | 278865100 | 265 | 5,250 |
| ECOLAB INC | COM | 278865100 | 770 | 15,278 |
| ECOLAB INC | COM | 278865100 | 45 | 899 |
| ECOLAB INC | COM | 278865100 | 706 | 14,000 |
| ECOLAB INC | COM | 278865100 | 369 | 7,255 |
| ECOLAB INC | COM | 278865100 | 3,537 | 70,150 |
| EDGEWATER TECHNOLOGY INC | COM | 280358102 | 25 | 10,753 |
| EDISON INTL | COM | 281020107 | 571 | 14,800 |
| EDISON INTL | COM | 281020107 | 97 | 2,500 |
| EDISON INTL | COM | 281020107 | 12 | 320 |
| EDISON INTL | COM | 281020107 | 1,705 | 44,182 |
| EDISON INTL | COM | 281020107 | 109 | 2,834 |
| EDISON INTL | COM | 281020107 | 911 | 23,389 |
| EDISON INTL | COM | 281020107 | 236 | 6,106 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 93 | 1,153 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 592 | 7,320 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 534 | 6,600 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 92 | 1,140 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 2 | 28 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 833 | 10,300 |
| EHEALTH INC | COM | 28238P109 | 641 | 45,196 |
| EL PASO CORP | COM | 28336L109 | 1,748 | 127,000 |
| EL PASO CORP | COM | 28336L109 | 212 | 15,000 |

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|------------------------------|---------------|-----------|--------|---------|
| EL PASO CORP | COM | 28336L109 | 115 | 8,358 |
| EL PASO CORP | COM | 28336L109 | 10 | 700 |
| EL PASO CORP | COM | 28336L109 | 645 | 46,853 |
| EL PASO CORP | COM | 28336L109 | 6,749 | 487,302 |
| EL PASO CORP | COM | 28336L109 | 5,358 | 389,385 |
| EL PASO ELEC CO | COM NEW | 283677854 | 303 | 11,000 |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 258 | 13,896 |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 1,216 | 65,524 |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 65 | 3,500 |
| ELECTRONIC ARTS INC | COM | 285512109 | 8 | 499 |
| ELECTRONIC ARTS INC | COM | 285512109 | 517 | 31,565 |
| ELECTRONIC ARTS INC | COM | 285512109 | 359 | 21,937 |
| ELECTRONIC ARTS INC | COM | 285512109 | 4 | 225 |
| ELECTRONIC ARTS INC | COM | 285512109 | 8,497 | 520,986 |
| EMCORE CORP | COM | 290846104 | 0 | 200 |
| EMCORE CORP | COM | 290846104 | 27 | 25,000 |
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 305 | 13,000 |
| EMERGENCY MEDICAL SVCS CORP | CL A | 29100P102 | 5,770 | 88,700 |
| EMERSON ELEC CO | COM | 291011104 | 51 | 875 |
| EMERSON ELEC CO | COM | 291011104 | 9,222 | 161,311 |
| EMERSON ELEC CO | COM | 291011104 | 1,749 | 30,600 |
| EMERSON ELEC CO | COM | 291011104 | 12 | 210 |
| EMERSON ELEC CO | COM | 291011104 | 166 | 2,900 |
| EMERSON ELEC CO | COM | 291011104 | 367 | 6,412 |
| EMERSON ELEC CO | COM | 291011104 | 5,050 | 88,332 |
| EMERSON ELEC CO | COM | 291011104 | 493 | 8,618 |
| EMERSON ELEC CO | COM | 291011104 | 24,550 | 429,420 |
| EMERSON ELEC CO | COM | 291011104 | 1,377 | 24,089 |
| EMERSON ELEC CO | COM | 291011104 | 5,421 | 94,817 |
| EMPRESAS ICA S A DE CV | SPONS ADR NEW | 292448206 | 934 | 91,600 |
| ENCANA CORP | COM | 292505104 | 52 | 1,772 |
| ENCANA CORP | COM | 292505104 | 238 | 8,179 |
| ENCANA CORP | COM | 292505104 | 126 | 4,342 |
| ENCANA CORP | COM | 292505104 | 4,150 | 142,345 |
| ENCANA CORP | COM | 292505104 | 3,385 | 116,250 |
| ENCANA CORP | COM | 292505104 | 11,150 | 380,286 |
| ENBRIDGE INC | COM | 29250N105 | 56 | 1,000 |
| ENBRIDGE INC | COM | 29250N105 | 7,929 | 140,450 |
| ENBRIDGE ENERGY MANAGEMENT L | SHS UNITS LLI | 29250X103 | 518 | 8,106 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 2 | 45 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 37 | 1,024 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 297 | 8,310 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 612 | 16,900 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 446 | 12,500 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 3 | 41 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 50 | 685 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 1 | 16 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 328 | 4,500 |
| ENERPLUS RES FD | UNIT TR G NEW | 29274D604 | 207 | 6,700 |
| ENERPLUS RES FD | UNIT TR G NEW | 29274D604 | 264 | 8,592 |
| ENERPLUS RES FD | UNIT TR G NEW | 29274D604 | 2,495 | 81,253 |
| ENERSIS S A | SPONSORED ADR | 29274F104 | 1,115 | 48,000 |
| ENERGYSOLUTIONS INC | COM | 292756202 | 96 | 17,608 |
| ENSCO PLC | SPONSORED ADR | 29358Q109 | 117 | 2,200 |
| ENSCO PLC | SPONSORED ADR | 29358Q109 | 90 | 1,686 |
| ENERGY CORP NEW | COM | 29364G103 | 16 | 231 |
| ENERGY CORP NEW | COM | 29364G103 | 9 | 134 |
| ENERGY CORP NEW | COM | 29364G103 | 1,084 | 15,300 |
| ENERGY CORP NEW | COM | 29364G103 | 7,523 | 106,188 |
| ENERGY CORP NEW | COM | 29364G103 | 2,768 | 39,085 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 42 | 1,000 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 166 | 4,000 |

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|------------------------------|---------------|-----------|--------|---------|
| EQUIFAX INC | COM | 294429105 | 77 | 2,152 |
| EQUIFAX INC | COM | 294429105 | 197 | 5,535 |
| EQUIFAX INC | COM | 294429105 | 302 | 8,480 |
| EQUIFAX INC | COM | 294429105 | 196 | 5,369 |
| EQUINIX INC | COM NEW | 29444U502 | 1,625 | 20,000 |
| EQUINIX INC | COM NEW | 29444U502 | 228 | 2,800 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 18 | 343 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 445 | 8,573 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 972 | 18,707 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 37 | 717 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 5,995 | 115,400 |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 99 | 8,611 |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 556 | 48,179 |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 156 | 13,500 |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 136 | 11,810 |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 131 | 11,321 |
| ERIE INDY CO | CL A | 29530P102 | 583 | 8,900 |
| ESSEX PPTY TR INC | COM | 297178105 | 2,175 | 19,040 |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W101 | 431 | 5,851 |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W101 | 32 | 437 |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W101 | 296 | 4,029 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 770 | 38,500 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 0 | 750 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 115 | 196,800 |
| EXELON CORP | COM | 30161N101 | 2,820 | 67,711 |
| EXELON CORP | COM | 30161N101 | 83 | 2,000 |
| EXELON CORP | COM | 30161N101 | 4,562 | 109,550 |
| EXELON CORP | COM | 30161N101 | 3,845 | 92,349 |
| EXELON CORP | COM | 30161N101 | 50 | 1,200 |
| EXELON CORP | COM | 30161N101 | 6,179 | 148,891 |
| EXELON CORP | COM | 30161N101 | 11,102 | 266,625 |
| EXELON CORP | COM | 30161N101 | 524 | 12,585 |
| EXELIXIS INC | COM | 30161Q104 | 171 | 20,800 |
| EXPEDIA INC DEL | COM | 30212P105 | 8 | 315 |
| EXPEDIA INC DEL | COM | 30212P105 | 20 | 790 |
| EXPEDIA INC DEL | COM | 30212P105 | 335 | 13,340 |
| EXPEDIA INC DEL | COM | 30212P105 | 1 | 48 |
| EXPEDIA INC DEL | COM | 30212P105 | 419 | 16,700 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 12 | 224 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 1,916 | 35,100 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 765 | 14,005 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 27 | 489 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 43 | 783 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 1,927 | 35,290 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 1,689 | 31,254 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 363 | 6,724 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 392 | 7,250 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 2 | 34 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 10,714 | 198,234 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 1,892 | 35,000 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 12 | 220 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 892 | 16,500 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 524 | 9,700 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 66 | 1,226 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 8 | 154 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 2,494 | 46,136 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 56 | 1,035 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 548 | 10,147 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 4,427 | 82,817 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 9,332 | 172,660 |
| EXXON MOBIL CORP | COM | 30231G102 | 202 | 2,761 |
| EXXON MOBIL CORP | COM | 30231G102 | 10 | 133 |

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|------------------------|----------------|-----------|--------|---------|
| EXXON MOBIL CORP | COM | 30231G102 | 5,996 | 82,000 |
| EXXON MOBIL CORP | COM | 30231G102 | 493 | 6,740 |
| EXXON MOBIL CORP | COM | 30231G102 | 1,280 | 17,506 |
| EXXON MOBIL CORP | COM | 30231G102 | 65,315 | 893,249 |
| EXXON MOBIL CORP | COM | 30231G102 | 1,536 | 21,000 |
| EXXON MOBIL CORP | COM | 30231G102 | 991 | 13,478 |
| EXXON MOBIL CORP | COM | 30231G102 | 607 | 8,300 |
| EXXON MOBIL CORP | COM | 30231G102 | 2,637 | 36,059 |
| EXXON MOBIL CORP | COM | 30231G102 | 371 | 5,076 |
| EXXON MOBIL CORP | COM | 30231G102 | 47,104 | 644,207 |
| EXXON MOBIL CORP | COM | 30231G102 | 1,391 | 19,016 |
| EXXON MOBIL CORP | COM | 30231G102 | 3,611 | 49,390 |
| EXXON MOBIL CORP | COM | 30231G102 | 70,127 | 959,068 |
| EXXON MOBIL CORP | COM | 30231G102 | 37,084 | 507,168 |
| EXXON MOBIL CORP | COM | 30231G102 | 150 | 2,050 |
| EXXON MOBIL CORP | COM | 30231G102 | 1,417 | 19,377 |
| FEI CO | COM | 30241L109 | 41 | 1,540 |
| FEI CO | COM | 30241L109 | 435 | 16,455 |
| FLIR SYS INC | COM | 302445101 | 1,139 | 38,300 |
| FLIR SYS INC | COM | 302445101 | 47 | 1,584 |
| FLIR SYS INC | COM | 302445101 | 150 | 5,000 |
| FLIR SYS INC | COM | 302445101 | 17 | 570 |
| FLIR SYS INC | COM | 302445101 | 428 | 14,400 |
| FLIR SYS INC | COM | 302445101 | 21 | 690 |
| FLIR SYS INC | COM | 302445101 | 312 | 10,485 |
| FLIR SYS INC | COM | 302445101 | 2,242 | 75,350 |
| FLIR SYS INC | COM | 302445101 | 14 | 471 |
| F M C CORP | COM NEW | 302491303 | 12 | 156 |
| F M C CORP | COM NEW | 302491303 | 80 | 1,000 |
| F M C CORP | COM NEW | 302491303 | 1,234 | 15,445 |
| F M C CORP | COM NEW | 302491303 | 1 | 17 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 98 | 1,103 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 427 | 4,804 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 74 | 833 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 1,275 | 14,345 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 116 | 1,310 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 3 | 30 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 4,463 | 50,200 |
| FAMILY DLR STORES INC | COM | 307000109 | 93 | 1,875 |
| FAMILY DLR STORES INC | COM | 307000109 | 2 | 41 |
| FAMILY DLR STORES INC | COM | 307000109 | 856 | 17,214 |
| FAMILY DLR STORES INC | COM | 307000109 | 479 | 9,627 |
| FAMILY DLR STORES INC | COM | 307000109 | 2 | 32 |
| FAMILY DLR STORES INC | COM | 307000109 | 926 | 18,621 |
| FASTENAL CO | COM | 311900104 | 48 | 800 |
| FASTENAL CO | COM | 311900104 | 1,066 | 17,800 |
| FASTENAL CO | COM | 311900104 | 581 | 9,700 |
| FASTENAL CO | COM | 311900104 | 72 | 1,236 |
| FASTENAL CO | COM | 311900104 | 389 | 6,500 |
| FEDERAL MOGUL CORP | COM | 313549404 | 510 | 24,700 |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 49 | 625 |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 1 | 15 |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 1,144 | 14,680 |
| FEDERATED INVS INC PA | CL B | 314211103 | 75 | 2,877 |
| FEDERATED INVS INC PA | CL B | 314211103 | 206 | 7,860 |
| FEDERATED INVS INC PA | CL B | 314211103 | 867 | 33,111 |
| FEDERATED INVS INC PA | CL B | 314211103 | 5 | 209 |
| FEDEX CORP | COM | 31428X106 | 107 | 1,155 |
| FEDEX CORP | COM | 31428X106 | 31 | 328 |
| FEDEX CORP | COM | 31428X106 | 708 | 7,608 |
| FEDEX CORP | COM | 31428X106 | 233 | 2,500 |
| FEDEX CORP | COM | 31428X106 | 1,433 | 15,406 |

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|------------------------------|-----------------|-----------|--------|---------|
| FEDEX CORP | COM | 31428X106 | 4,635 | 49,830 |
| FEDEX CORP | COM | 31428X106 | 66 | 705 |
| FEDEX CORP | COM | 31428X106 | 266 | 2,860 |
| FEDEX CORP | COM | 31428X106 | 1,548 | 16,742 |
| FEDEX CORP | COM | 31428X106 | 3,291 | 35,380 |
| FEIHE INTL INC | COM | 31429Y103 | 298 | 28,000 |
| FEMALE HEALTH CO | COM | 314462102 | 85 | 15,000 |
| F5 NETWORKS INC | COM | 315616102 | 157 | 1,209 |
| F5 NETWORKS INC | COM | 315616102 | 39 | 300 |
| F5 NETWORKS INC | COM | 315616102 | 55 | 423 |
| F5 NETWORKS INC | COM | 315616102 | 698 | 5,360 |
| F5 NETWORKS INC | COM | 315616102 | 15,362 | 118,021 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 3 | 116 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 473 | 17,271 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 198 | 7,240 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 23 | 801 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 2,054 | 75,000 |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 32 | 2,325 |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 5 | 330 |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 183 | 13,353 |
| FIFTH THIRD BANCORP | COM | 316773100 | 86 | 5,861 |
| FIFTH THIRD BANCORP | COM | 316773100 | 42 | 2,862 |
| FIFTH THIRD BANCORP | COM | 316773100 | 596 | 40,600 |
| FIFTH THIRD BANCORP | COM | 316773100 | 63 | 4,300 |
| FIFTH THIRD BANCORP | COM | 316773100 | 12 | 785 |
| FIFTH THIRD BANCORP | COM | 316773100 | 1,474 | 100,392 |
| FIFTH THIRD BANCORP | COM | 316773100 | 155 | 10,547 |
| FIFTH THIRD BANCORP | COM | 316773100 | 30 | 2,004 |
| FIFTH THIRD BANCORP | COM | 316773100 | 2,115 | 144,073 |
| FIRST AMERN FINL CORP | COM | 31847R102 | 1 | 35 |
| FIRST AMERN FINL CORP | COM | 31847R102 | 10,564 | 707,122 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 78 | 2,515 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 199 | 6,426 |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M103 | 699 | 3,700 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 7 | 570 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 160 | 13,575 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 8 | 660 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 6 | 542 |
| FIRST MAJESTIC SILVER CORP | COM | 32076V103 | 87 | 6,000 |
| FIRST MAJESTIC SILVER CORP | COM | 32076V103 | 587 | 40,596 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 19 | 1,344 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 315 | 22,536 |
| FIRST SOLAR INC | COM | 336433107 | 1,112 | 8,548 |
| FIRST SOLAR INC | COM | 336433107 | 1,301 | 10,000 |
| FIRST SOLAR INC | COM | 336433107 | 462 | 3,550 |
| FIRST SOLAR INC | COM | 336433107 | 26 | 200 |
| FIRST SOLAR INC | COM | 336433107 | 433 | 3,327 |
| FIRST SOLAR INC | COM | 336433107 | 208 | 1,599 |
| FIRST SOLAR INC | COM | 336433107 | 114 | 875 |
| FIRST SOLAR INC | COM | 336433107 | 470 | 3,615 |
| FIRST SOLAR INC | COM | 336433107 | 830 | 6,380 |
| FIRST SOLAR INC | COM | 336433107 | 9,436 | 72,349 |
| FIRST SOLAR INC | COM | 336433107 | 3,605 | 27,700 |
| FIRST TR ISE REVERE NAT GAS | COM | 33734J102 | 252 | 12,800 |
| FIRST TR ISE REVERE NAT GAS | COM | 33734J102 | 126 | 6,400 |
| FIRSTSERVICE CORP | SDCV 6.500%12/3 | 33761NAA7 | 438 | 356,000 |
| FISERV INC | COM | 337738108 | 4 | 60 |
| FISERV INC | COM | 337738108 | 581 | 9,921 |
| FISERV INC | COM | 337738108 | 302 | 5,156 |
| FISERV INC | COM | 337738108 | 9,349 | 160,445 |
| FISERV INC | COM | 337738108 | 2,032 | 34,700 |
| FIRSTENERGY CORP | COM | 337932107 | 748 | 20,218 |

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|------------------------------|----------------|-----------|--------|-----------|
| FIRSTENERGY CORP | COM | 337932107 | 4,062 | 109,760 |
| FIRSTENERGY CORP | COM | 337932107 | 1,775 | 47,942 |
| FLUOR CORP NEW | COM | 343412102 | 79 | 1,186 |
| FLUOR CORP NEW | COM | 343412102 | 266 | 4,011 |
| FLUOR CORP NEW | COM | 343412102 | 166 | 2,500 |
| FLUOR CORP NEW | COM | 343412102 | 2,537 | 38,284 |
| FLUOR CORP NEW | COM | 343412102 | 1,984 | 29,950 |
| FLUOR CORP NEW | COM | 343412102 | 43 | 655 |
| FLUOR CORP NEW | COM | 343412102 | 3,651 | 55,100 |
| FLOWERVE CORP | COM | 34354P105 | 114 | 954 |
| FLOWERVE CORP | COM | 34354P105 | 607 | 5,090 |
| FLOWERVE CORP | COM | 34354P105 | 12 | 100 |
| FLOWERVE CORP | COM | 34354P105 | 95 | 800 |
| FLOWERVE CORP | COM | 34354P105 | 1,027 | 8,615 |
| FLOWERVE CORP | COM | 34354P105 | 341 | 2,858 |
| FLOWERVE CORP | COM | 34354P105 | 25 | 205 |
| FLOWERVE CORP | COM | 34354P105 | 2,146 | 18,001 |
| FOCUS MEDIA HLDG LTD | SPONSORED ADR | 34415V109 | 3,752 | 171,100 |
| FOCUS MEDIA HLDG LTD | SPONSORED ADR | 34415V109 | 66 | 3,000 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 9 | 162 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 514 | 9,200 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 33 | 597 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 46 | 816 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 92 | 1,640 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 839 | 15,000 |
| FOOT LOCKER INC | COM | 344849104 | 24 | 1,200 |
| FOOT LOCKER INC | COM | 344849104 | 540 | 27,500 |
| FOOT LOCKER INC | COM | 344849104 | 834 | 42,500 |
| FOOT LOCKER INC | COM | 344849104 | 257 | 13,100 |
| FOOT LOCKER INC | COM | 344849104 | 1,191 | 60,700 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 199 | 11,854 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 160 | 9,530 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 8,749 | 521,087 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 1,118 | 66,600 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 26 | 1,576 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 200 | 11,900 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 233 | 13,866 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 8 | 495 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 8,103 | 482,617 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 4,265 | 254,016 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 560 | 33,364 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 39,496 | 2,349,572 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 10,104 | 601,774 |
| FOREST LABS INC | COM | 345838106 | 13 | 395 |
| FOREST LABS INC | COM | 345838106 | 3 | 102 |
| FOREST LABS INC | COM | 345838106 | 13 | 400 |
| FOREST LABS INC | COM | 345838106 | 2,286 | 71,480 |
| FOREST LABS INC | COM | 345838106 | 32 | 1,000 |
| FOREST LABS INC | COM | 345838106 | 9,074 | 281,538 |
| FOREST LABS INC | COM | 345838106 | 3,220 | 100,695 |
| FOREST OIL CORP | COM PAR \$0.01 | 346091705 | 18 | 485 |
| FOREST OIL CORP | COM PAR \$0.01 | 346091705 | 577 | 15,200 |
| FOREST OIL CORP | COM PAR \$0.01 | 346091705 | 56 | 1,457 |
| FOREST OIL CORP | COM PAR \$0.01 | 346091705 | 53 | 1,400 |
| FORTRESS INVESTMENT GROUP LL | CL A | 34958B106 | 211 | 37,000 |
| FORTRESS INVESTMENT GROUP LL | CL A | 34958B106 | 408 | 71,625 |
| FORTUNE BRANDS INC | COM | 349631101 | 26 | 435 |
| FORTUNE BRANDS INC | COM | 349631101 | 602 | 9,984 |
| FORTUNE BRANDS INC | COM | 349631101 | 30 | 500 |
| FORTUNE BRANDS INC | COM | 349631101 | 2 | 37 |
| FORTUNE BRANDS INC | COM | 349631101 | 1,474 | 24,460 |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 47 | 2,238 |

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|-------------------------------|---------------|-----------|--------|---------|
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 243 | 11,507 |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 2,227 | 105,677 |
| FRANKLIN RES INC | COM | 354613101 | 86 | 774 |
| FRANKLIN RES INC | COM | 354613101 | 200 | 1,800 |
| FRANKLIN RES INC | COM | 354613101 | 6,821 | 61,335 |
| FRANKLIN RES INC | COM | 354613101 | 2,146 | 19,300 |
| FRANKLIN RES INC | COM | 354613101 | 256 | 2,300 |
| FRANKLIN RES INC | COM | 354613101 | 2,150 | 19,335 |
| FRANKLIN RES INC | COM | 354613101 | 33 | 293 |
| FRANKLIN RES INC | COM | 354613101 | 597 | 5,368 |
| FRANKLIN RES INC | COM | 354613101 | 41 | 372 |
| FRANKLIN RES INC | COM | 354613101 | 4,927 | 44,300 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 144 | 1,198 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 4,395 | 36,600 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 439 | 3,643 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 2,217 | 18,459 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 937 | 7,800 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 1,026 | 8,542 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 288 | 2,400 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 132 | 1,097 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 6 | 53 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 8,347 | 69,508 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 1,784 | 14,856 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 3,679 | 30,639 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 6,539 | 54,398 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 27,833 | 231,765 |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 358029106 | 113 | 1,960 |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 358029106 | 676 | 11,712 |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 358029106 | 65 | 1,120 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 4 | 435 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 1 | 101 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 202 | 20,763 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 3 | 292 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 467 | 48,030 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 17 | 1,778 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 2 | 212 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 828 | 85,049 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 31 | 3,211 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 2 | 167 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 685 | 69,996 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 658 | 67,600 |
| GEO GROUP INC | COM | 36159R103 | 21 | 850 |
| GEO GROUP INC | COM | 36159R103 | 247 | 10,000 |
| GEO GROUP INC | COM | 36159R103 | 80 | 3,243 |
| GT SOLAR INTL INC | COM | 3623E0209 | 109 | 12,000 |
| GT SOLAR INTL INC | COM | 3623E0209 | 6 | 691 |
| GABELLI DIVD & INCOME TR | COM | 36242H104 | 1,218 | 79,300 |
| GAFISA S A | SPONS ADR | 362607301 | 21 | 1,413 |
| GAFISA S A | SPONS ADR | 362607301 | 438 | 30,117 |
| GAFISA S A | SPONS ADR | 362607301 | 318 | 21,900 |
| GAFISA S A | SPONS ADR | 362607301 | 10 | 685 |
| GAFISA S A | SPONS ADR | 362607301 | 3 | 219 |
| GAFISA S A | SPONS ADR | 362607301 | 72 | 4,930 |
| GAFISA S A | SPONS ADR | 362607301 | 1,704 | 117,260 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 230 | 7,900 |
| GAMESTOP CORP NEW | CL A | 36467W109 | 185 | 8,000 |
| GAMESTOP CORP NEW | CL A | 36467W109 | 4 | 174 |
| GAMESTOP CORP NEW | CL A | 36467W109 | 1,189 | 51,965 |
| GAMESTOP CORP NEW | CL A | 36467W109 | 1 | 38 |
| GANNETT INC | COM | 364730101 | 32 | 2,101 |
| GANNETT INC | COM | 364730101 | 490 | 32,500 |
| GANNETT INC | COM | 364730101 | 643 | 41,690 |

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|-----------------------------|-----|-----------|---------|-----------|
| GANNETT INC | COM | 364730101 | 753 | 49,883 |
| GANNETT INC | COM | 364730101 | 362 | 24,000 |
| GAP INC DEL | COM | 364760108 | 16 | 720 |
| GAP INC DEL | COM | 364760108 | 166 | 7,500 |
| GAP INC DEL | COM | 364760108 | 1,005 | 45,400 |
| GAP INC DEL | COM | 364760108 | 177 | 8,000 |
| GAP INC DEL | COM | 364760108 | 162 | 7,300 |
| GAP INC DEL | COM | 364760108 | 1,816 | 82,033 |
| GAP INC DEL | COM | 364760108 | 259 | 11,725 |
| GAP INC DEL | COM | 364760108 | 12 | 562 |
| GAP INC DEL | COM | 364760108 | 3 | 119 |
| GAP INC DEL | COM | 364760108 | 2,350 | 106,148 |
| GARTNER INC | COM | 366651107 | 4,396 | 129,000 |
| GEN-PROBE INC NEW | COM | 36866T103 | 443 | 7,600 |
| GENERAL AMERN INVS INC | COM | 368802104 | 6,208 | 231,480 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 3 | 79 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 8,318 | 243,000 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 30 | 419 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 25,242 | 355,725 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 7 | 100 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 3,427 | 48,293 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 6,616 | 93,846 |
| GENERAL ELECTRIC CO | COM | 369604103 | 208 | 11,350 |
| GENERAL ELECTRIC CO | COM | 369604103 | 10 | 524 |
| GENERAL ELECTRIC CO | COM | 369604103 | 5,071 | 277,234 |
| GENERAL ELECTRIC CO | COM | 369604103 | 265 | 14,462 |
| GENERAL ELECTRIC CO | COM | 369604103 | 2,465 | 134,785 |
| GENERAL ELECTRIC CO | COM | 369604103 | 41,223 | 2,253,850 |
| GENERAL ELECTRIC CO | COM | 369604103 | 1,475 | 80,652 |
| GENERAL ELECTRIC CO | COM | 369604103 | 7,471 | 408,497 |
| GENERAL ELECTRIC CO | COM | 369604103 | 326 | 17,800 |
| GENERAL ELECTRIC CO | COM | 369604103 | 169 | 9,265 |
| GENERAL ELECTRIC CO | COM | 369604103 | 2,649 | 144,837 |
| GENERAL ELECTRIC CO | COM | 369604103 | 2,565 | 140,254 |
| GENERAL ELECTRIC CO | COM | 369604103 | 21,279 | 1,163,400 |
| GENERAL ELECTRIC CO | COM | 369604103 | 3,978 | 217,455 |
| GENERAL ELECTRIC CO | COM | 369604103 | 24,624 | 1,346,315 |
| GENERAL ELECTRIC CO | COM | 369604103 | 148 | 8,087 |
| GENERAL ELECTRIC CO | COM | 369604103 | 116,917 | 6,374,980 |
| GENERAL ELECTRIC CO | COM | 369604103 | 14,096 | 770,720 |
| GENERAL ELECTRIC CO | COM | 369604103 | 225 | 12,304 |
| GENERAL GROWTH PTYS INC NEW | COM | 370023103 | 67 | 4,360 |
| GENERAL GROWTH PTYS INC NEW | COM | 370023103 | 1,015 | 65,600 |
| GENERAL MLS INC | COM | 370334104 | 268 | 7,526 |
| GENERAL MLS INC | COM | 370334104 | 190 | 5,340 |
| GENERAL MLS INC | COM | 370334104 | 105 | 2,920 |
| GENERAL MLS INC | COM | 370334104 | 10,439 | 293,318 |
| GENERAL MLS INC | COM | 370334104 | 1,374 | 38,600 |
| GENERAL MLS INC | COM | 370334104 | 285 | 8,000 |
| GENERAL MLS INC | COM | 370334104 | 112 | 3,160 |
| GENERAL MLS INC | COM | 370334104 | 2,570 | 72,216 |
| GENERAL MLS INC | COM | 370334104 | 382 | 10,736 |
| GENERAL MLS INC | COM | 370334104 | 556 | 15,630 |
| GENERAL MLS INC | COM | 370334104 | 12,492 | 351,398 |
| GENERAL MLS INC | COM | 370334104 | 129 | 3,630 |
| GENERAL MTRS CO | COM | 37045V100 | 25 | 678 |
| GENERAL MTRS CO | COM | 37045V100 | 925 | 25,100 |
| GENERAL MTRS CO | COM | 37045V100 | 13 | 355 |
| GENERAL MTRS CO | COM | 37045V100 | 546 | 14,815 |
| GENERAL MTRS CO | COM | 37045V100 | 150 | 4,067 |
| GENERAL MTRS CO | COM | 37045V100 | 188 | 5,110 |
| GENERAL MTRS CO | COM | 37045V100 | 61 | 1,661 |

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|-------------------------|----------------|-----------|--------|-----------|
| GENERAL MTRS CO | COM | 37045V100 | 63 | 1,700 |
| GENTEX CORP | COM | 371901109 | 322 | 10,900 |
| GENON ENERGY INC | COM | 37244E107 | 6 | 1,580 |
| GENON ENERGY INC | COM | 37244E107 | 2 | 630 |
| GENON ENERGY INC | COM | 37244E107 | 30,017 | 7,878,465 |
| GENUINE PARTS CO | COM | 372460105 | 535 | 10,415 |
| GENUINE PARTS CO | COM | 372460105 | 333 | 6,488 |
| GENUINE PARTS CO | COM | 372460105 | 2 | 39 |
| GENUINE PARTS CO | COM | 372460105 | 673 | 13,100 |
| GENWORTH FINL INC | COM CL A | 37247D106 | 947 | 72,076 |
| GENWORTH FINL INC | COM CL A | 37247D106 | 451 | 34,588 |
| GEOKINETICS INC | COM PAR \$0.01 | 372910307 | 93 | 10,000 |
| GENZYME CORP | COM | 372917104 | 5 | 71 |
| GENZYME CORP | COM | 372917104 | 1,552 | 21,804 |
| GENZYME CORP | COM | 372917104 | 2,236 | 31,386 |
| GENZYME CORP | COM | 372917104 | 77 | 1,083 |
| GERDAU S A | SPONSORED ADR | 373737105 | 12 | 860 |
| GERDAU S A | SPONSORED ADR | 373737105 | 5 | 329 |
| GERDAU S A | SPONSORED ADR | 373737105 | 467 | 33,375 |
| GERDAU S A | SPONSORED ADR | 373737105 | 1,861 | 133,050 |
| GERDAU S A | SPONSORED ADR | 373737105 | 1,951 | 139,450 |
| GERDAU S A | SPONSORED ADR | 373737105 | 730 | 52,160 |
| GERON CORP | COM | 374163103 | 56 | 10,870 |
| GILEAD SCIENCES INC | COM | 375558103 | 33 | 920 |
| GILEAD SCIENCES INC | COM | 375558103 | 155 | 4,270 |
| GILEAD SCIENCES INC | COM | 375558103 | 6,559 | 180,992 |
| GILEAD SCIENCES INC | COM | 375558103 | 1,131 | 31,200 |
| GILEAD SCIENCES INC | COM | 375558103 | 18 | 500 |
| GILEAD SCIENCES INC | COM | 375558103 | 279 | 7,700 |
| GILEAD SCIENCES INC | COM | 375558103 | 217 | 6,000 |
| GILEAD SCIENCES INC | COM | 375558103 | 18 | 500 |
| GILEAD SCIENCES INC | COM | 375558103 | 4,815 | 132,853 |
| GILEAD SCIENCES INC | COM | 375558103 | 555 | 15,326 |
| GILEAD SCIENCES INC | COM | 375558103 | 1,290 | 35,594 |
| GILEAD SCIENCES INC | COM | 375558103 | 26,824 | 737,938 |
| GILEAD SCIENCES INC | COM | 375558103 | 3,419 | 94,352 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 866 | 30,451 |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 259 | 22,454 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 91 | 2,325 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 268 | 6,821 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 49 | 1,253 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 440 | 11,223 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 350 | 8,933 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 118 | 3,010 |
| GLOBAL PMTS INC | COM | 37940X102 | 17 | 377 |
| GLOBAL PMTS INC | COM | 37940X102 | 236 | 5,100 |
| GLOBAL PMTS INC | COM | 37940X102 | 411 | 8,900 |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 27 | 1,500 |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 16 | 889 |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 217 | 11,953 |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 127 | 7,000 |
| GOLDCORP INC NEW | COM | 380956409 | 29 | 629 |
| GOLDCORP INC NEW | COM | 380956409 | 285 | 6,200 |
| GOLDCORP INC NEW | COM | 380956409 | 768 | 16,700 |
| GOLDCORP INC NEW | COM | 380956409 | 3,395 | 73,842 |
| GOLDCORP INC NEW | COM | 380956409 | 147 | 3,190 |
| GOLDCORP INC NEW | COM | 380956409 | 3,425 | 74,287 |
| GOLDCORP INC NEW | COM | 380956409 | 1,894 | 41,190 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 438 | 2,604 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 2,506 | 14,900 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 117 | 687 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 5,416 | 32,207 |

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|------------------------------|----------------|-----------|--------|---------|
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 1,893 | 11,259 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 713 | 4,177 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 252 | 1,500 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 12,116 | 72,052 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 44 | 261 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 8,738 | 51,965 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 291 | 1,730 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 5,579 | 33,178 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 15,160 | 89,824 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 21,490 | 127,796 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 188 | 1,120 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 5,083 | 30,229 |
| GOODRICH CORP | COM | 382388106 | 88 | 997 |
| GOODRICH CORP | COM | 382388106 | 648 | 7,354 |
| GOODRICH CORP | COM | 382388106 | 356 | 4,040 |
| GOODRICH CORP | COM | 382388106 | 727 | 8,254 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 189 | 15,990 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 4,135 | 350,441 |
| GOOGLE INC | CL A | 38259P508 | 296 | 499 |
| GOOGLE INC | CL A | 38259p508 | 25 | 41 |
| GOOGLE INC | CL A | 38259P508 | 3,522 | 5,930 |
| GOOGLE INC | CL A | 38259P508 | 128 | 210 |
| GOOGLE INC | CL A | 38259P508 | 4,764 | 8,021 |
| GOOGLE INC | CL A | 38259P508 | 8,348 | 14,055 |
| GOOGLE INC | CL A | 38259P508 | 111 | 187 |
| GOOGLE INC | CL A | 38259P508 | 1,250 | 2,104 |
| GOOGLE INC | CL A | 38259P508 | 20 | 34 |
| GOOGLE INC | CL A | 38259P508 | 3,395 | 5,716 |
| GOOGLE INC | CL A | 38259P508 | 561 | 945 |
| GOOGLE INC | CL A | 38259P508 | 18,041 | 30,374 |
| GOOGLE INC | CL A | 38259P508 | 5,046 | 8,501 |
| GOOGLE INC | CL A | 38259P508 | 27,570 | 46,417 |
| GOOGLE INC | CL A | 38259P508 | 36,412 | 61,300 |
| GOOGLE INC | CL A | 38259P508 | 14,562 | 24,516 |
| GOOGLE INC | CL A | 38259P508 | 3,980 | 6,701 |
| GOOGLE INC | CL A | 38259P508 | 7,580 | 12,762 |
| GRACO INC | COM | 384109104 | 64 | 1,618 |
| GRACO INC | COM | 384109104 | 154 | 3,901 |
| GRACO INC | COM | 384109104 | 17 | 428 |
| GRAFTECH INTL LTD | COM | 384313102 | 14 | 697 |
| GRAFTECH INTL LTD | COM | 384313102 | 105 | 5,256 |
| GRAFTECH INTL LTD | COM | 384313102 | 266 | 13,400 |
| GRAINGER W W INC | COM | 384802104 | 2 | 17 |
| GRAINGER W W INC | COM | 384802104 | 45 | 329 |
| GRAINGER W W INC | COM | 384802104 | 2,197 | 15,908 |
| GRAINGER W W INC | COM | 384802104 | 2,401 | 17,388 |
| GRAY TELEVISION INC | COM | 389375106 | 664 | 355,300 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 233 | 12,000 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 41 | 1,235 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 114 | 3,461 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 487 | 14,808 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 1,676 | 51,000 |
| GROUPE CGI INC | CL A SUB VTG | 39945C109 | 600 | 34,812 |
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J206 | 148 | 5,700 |
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J206 | 10 | 385 |
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J206 | 19 | 744 |
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J206 | 663 | 25,584 |
| GUESS INC | COM | 401617105 | 48 | 1,021 |
| GUESS INC | COM | 401617105 | 536 | 11,322 |
| GUESS INC | COM | 401617105 | 374 | 7,901 |
| H & Q HEALTHCARE FD | SH BEN INT | 404052102 | 5,593 | 418,310 |
| HCC INS HLDGS INC | COM | 404132102 | 35 | 1,219 |

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|------------------------------|----------------|-----------|--------|---------|
| HCC INS HLDGS INC | COM | 404132102 | 520 | 17,961 |
| HCC INS HLDGS INC | COM | 404132102 | 116 | 4,000 |
| HCC INS HLDGS INC | COM | 404132102 | 1,545 | 53,400 |
| HCP INC | COM | 40414L109 | 65 | 1,770 |
| HCP INC | COM | 40414L109 | 5 | 149 |
| HCP INC | COM | 40414L109 | 884 | 24,040 |
| HCP INC | COM | 40414L109 | 117 | 3,170 |
| HCP INC | COM | 40414L109 | 30 | 812 |
| HCP INC | COM | 40414L109 | 1,874 | 50,946 |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 50 | 300 |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 167 | 1,000 |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 115 | 690 |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 689 | 4,125 |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 451 | 2,700 |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 2,343 | 14,018 |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 2,097 | 12,550 |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 84 | 500 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 35 | 687 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 1,066 | 20,893 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 4,866 | 95,340 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 1,385 | 27,144 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 699 | 13,694 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 480 | 9,395 |
| HSBC HLDGS PLC | ADR A 1/40PF A | 404280604 | 1,237 | 54,000 |
| HALLIBURTON CO | COM | 406216101 | 244 | 5,969 |
| HALLIBURTON CO | COM | 406216101 | 980 | 24,000 |
| HALLIBURTON CO | COM | 406216101 | 1,332 | 32,616 |
| HALLIBURTON CO | COM | 406216101 | 12 | 300 |
| HALLIBURTON CO | COM | 406216101 | 612 | 14,990 |
| HALLIBURTON CO | COM | 406216101 | 5,468 | 133,917 |
| HALLIBURTON CO | COM | 406216101 | 639 | 15,636 |
| HALLIBURTON CO | COM | 406216101 | 13,166 | 322,470 |
| HALLIBURTON CO | COM | 406216101 | 16,156 | 394,926 |
| HALLIBURTON CO | COM | 406216101 | 12,812 | 313,795 |
| JOHN HANCOCK BK &THRIFT OPP | SH BEN INT NEW | 409735206 | 5,082 | 295,110 |
| HANSEN NAT CORP | COM | 411310105 | 40 | 766 |
| HANSEN NAT CORP | COM | 411310105 | 41 | 780 |
| HANSEN NAT CORP | COM | 411310105 | 1,213 | 23,200 |
| HANSEN NAT CORP | COM | 411310105 | 9,411 | 180,018 |
| HANSEN NAT CORP | COM | 411310105 | 115 | 2,200 |
| HANSEN NAT CORP | COM | 411310105 | 2,907 | 55,610 |
| HANSEN NAT CORP | COM | 411310105 | 1,831 | 35,021 |
| HARLEY DAVIDSON INC | COM | 412822108 | 18 | 500 |
| HARLEY DAVIDSON INC | COM | 412822108 | 215 | 6,200 |
| HARLEY DAVIDSON INC | COM | 412822108 | 49 | 1,425 |
| HARLEY DAVIDSON INC | COM | 412822108 | 544 | 15,696 |
| HARLEY DAVIDSON INC | COM | 412822108 | 693 | 20,000 |
| HARLEY DAVIDSON INC | COM | 412822108 | 73 | 2,108 |
| HARLEY DAVIDSON INC | COM | 412822108 | 1,158 | 33,400 |
| HARMONIC INC | COM | 413160102 | 91 | 10,660 |
| HARMONIC INC | COM | 413160102 | 617 | 72,000 |
| HARMONY GOLD MNG LTD | SPONSORED ADR | 413216300 | 163 | 13,000 |
| HARRIS CORP DEL | COM | 413875105 | 12 | 268 |
| HARRIS CORP DEL | COM | 413875105 | 1,711 | 37,763 |
| HARRIS CORP DEL | COM | 413875105 | 18 | 383 |
| HARRIS CORP DEL | COM | 413875105 | 1,272 | 28,076 |
| HARSCO CORP | COM | 415864107 | 1 | 20 |
| HARSCO CORP | COM | 415864107 | 312 | 11,000 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 50 | 1,894 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 225 | 8,481 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 21 | 791 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 57 | 2,166 |

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|------------------------------|------|-----------|--------|-----------|
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 1,978 | 74,679 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 234 | 8,855 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 8,055 | 302,370 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 5 | 200 |
| HASBRO INC | COM | 418056107 | 204 | 4,316 |
| HASBRO INC | COM | 418056107 | 912 | 19,326 |
| HASBRO INC | COM | 418056107 | 12 | 240 |
| HASBRO INC | COM | 418056107 | 37 | 780 |
| HASBRO INC | COM | 418056107 | 1,214 | 25,740 |
| HASBRO INC | COM | 418056107 | 1 | 30 |
| HASBRO INC | COM | 418056107 | 1,106 | 23,440 |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 142 | 14,905 |
| HEALTH CARE REIT INC | COM | 42217K106 | 7 | 154 |
| HEALTH CARE REIT INC | COM | 42217K106 | 7 | 139 |
| HEALTH CARE REIT INC | COM | 42217K106 | 454 | 9,540 |
| HEALTH CARE REIT INC | COM | 42217K106 | 17 | 362 |
| HEALTH CARE REIT INC | COM | 42217K106 | 2,350 | 49,326 |
| HEALTH NET INC | COM | 42222G108 | 6 | 232 |
| HEALTH NET INC | COM | 42222G108 | 289 | 10,600 |
| HEALTH NET INC | COM | 42222G108 | 6 | 237 |
| HEALTH NET INC | COM | 42222G108 | 6,004 | 220,000 |
| HEALTHSPRING INC | COM | 42224N101 | 34 | 1,284 |
| HEALTHSPRING INC | COM | 42224N101 | 323 | 12,190 |
| HECLA MNG CO | COM | 422704106 | 21,194 | 1,882,200 |
| HECLA MNG CO | COM | 422704106 | 15 | 1,289 |
| HEICO CORP NEW | CL A | 422806208 | 30 | 816 |
| HEICO CORP NEW | CL A | 422806208 | 996 | 26,700 |
| HEINZ H J CO | COM | 423074103 | 18 | 374 |
| HEINZ H J CO | COM | 423074103 | 3,244 | 65,597 |
| HEINZ H J CO | COM | 423074103 | 185 | 3,750 |
| HEINZ H J CO | COM | 423074103 | 1,429 | 28,889 |
| HEINZ H J CO | COM | 423074103 | 3,215 | 65,001 |
| HEINZ H J CO | COM | 423074103 | 21,534 | 433,098 |
| HEINZ H J CO | COM | 423074103 | 1,137 | 22,983 |
| HEINZ H J CO | COM | 423074103 | 124 | 2,500 |
| HELMERICH & PAYNE INC | COM | 423452101 | 60 | 1,240 |
| HELMERICH & PAYNE INC | COM | 423452101 | 1,697 | 35,000 |
| HELMERICH & PAYNE INC | COM | 423452101 | 698 | 14,389 |
| HELMERICH & PAYNE INC | COM | 423452101 | 937 | 19,330 |
| HELMERICH & PAYNE INC | COM | 423452101 | 1 | 26 |
| HELMERICH & PAYNE INC | COM | 423452101 | 1,813 | 37,400 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 80 | 2,749 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 203 | 6,977 |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 279 | 26,916 |
| HERSHEY CO | COM | 427866108 | 965 | 20,447 |
| HERSHEY CO | COM | 427866108 | 116 | 2,450 |
| HERSHEY CO | COM | 427866108 | 482 | 10,226 |
| HERSHEY CO | COM | 427866108 | 301 | 6,390 |
| HERSHEY CO | COM | 427866108 | 186 | 3,939 |
| HERSHEY CO | COM | 427866108 | 632 | 13,400 |
| HESS CORP | COM | 42809H107 | 319 | 4,166 |
| HESS CORP | COM | 42809H107 | 2,067 | 27,000 |
| HESS CORP | COM | 42809H107 | 3,512 | 45,886 |
| HESS CORP | COM | 42809H107 | 857 | 11,200 |
| HESS CORP | COM | 42809H107 | 153 | 2,000 |
| HESS CORP | COM | 42809H107 | 184 | 2,400 |
| HESS CORP | COM | 42809H107 | 61 | 803 |
| HESS CORP | COM | 42809H107 | 4,017 | 52,477 |
| HESS CORP | COM | 42809H107 | 179 | 2,335 |
| HESS CORP | COM | 42809H107 | 184 | 2,400 |
| HESS CORP | COM | 42809H107 | 9,147 | 118,822 |
| HESS CORP | COM | 42809H107 | 14,071 | 183,839 |

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|-----------------------------|-----------|-----------|--------|---------|
| HEWLETT PACKARD CO | COM | 428236103 | 124 | 2,938 |
| HEWLETT PACKARD CO | COM | 428236103 | 3 | 63 |
| HEWLETT PACKARD CO | COM | 428236103 | 8,645 | 205,354 |
| HEWLETT PACKARD CO | COM | 428236103 | 2,148 | 51,026 |
| HEWLETT PACKARD CO | COM | 428236103 | 3,782 | 89,850 |
| HEWLETT PACKARD CO | COM | 428236103 | 1,600 | 38,000 |
| HEWLETT PACKARD CO | COM | 428236103 | 12 | 280 |
| HEWLETT PACKARD CO | COM | 428236103 | 519 | 12,326 |
| HEWLETT PACKARD CO | COM | 428236103 | 84 | 2,000 |
| HEWLETT PACKARD CO | COM | 428236103 | 981 | 23,296 |
| HEWLETT PACKARD CO | COM | 428236103 | 558 | 13,252 |
| HEWLETT PACKARD CO | COM | 428236103 | 13,243 | 314,567 |
| HEWLETT PACKARD CO | COM | 428236103 | 3,291 | 78,183 |
| HEWLETT PACKARD CO | COM | 428236103 | 4,522 | 107,416 |
| HEWLETT PACKARD CO | COM | 428236103 | 5 | 126 |
| HEWLETT PACKARD CO | COM | 428236103 | 35,572 | 841,931 |
| HEWLETT PACKARD CO | COM | 428236103 | 13,248 | 314,680 |
| HEXCEL CORP NEW | COM | 428291108 | 1,266 | 70,000 |
| HEXCEL CORP NEW | COM | 428291108 | 253 | 14,000 |
| HEXCEL CORP NEW | COM | 428291108 | 2,388 | 132,000 |
| HEXCEL CORP NEW | COM | 428291108 | 315 | 17,400 |
| HILL ROM HLDGS INC | COM | 431475102 | 24 | 599 |
| HILL ROM HLDGS INC | COM | 431475102 | 685 | 17,407 |
| HOME DEPOT INC | COM | 437076102 | 10 | 290 |
| HOME DEPOT INC | COM | 437076102 | 4 | 122 |
| HOME DEPOT INC | COM | 437076102 | 334 | 9,500 |
| HOME DEPOT INC | COM | 437076102 | 3,636 | 103,701 |
| HOME DEPOT INC | COM | 437076102 | 691 | 19,700 |
| HOME DEPOT INC | COM | 437076102 | 302 | 8,600 |
| HOME DEPOT INC | COM | 437076102 | 2,001 | 57,082 |
| HOME DEPOT INC | COM | 437076102 | 351 | 10,000 |
| HOME DEPOT INC | COM | 437076102 | 6,563 | 187,204 |
| HOME DEPOT INC | COM | 437076102 | 5 | 150 |
| HOME DEPOT INC | COM | 437076102 | 9,892 | 282,150 |
| HOME DEPOT INC | COM | 437076102 | 8,496 | 241,969 |
| HOME DEPOT INC | COM | 437076102 | 1,501 | 42,800 |
| HOME INNS & HOTELS MGMT INC | SPON ADR | 43713W107 | 614 | 15,000 |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 25 | 631 |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 645 | 16,318 |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 79 | 2,006 |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 34 | 870 |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 316 | 8,000 |
| HONEYWELL INTL INC | COM | 438516106 | 128 | 2,407 |
| HONEYWELL INTL INC | COM | 438516106 | 4,212 | 79,230 |
| HONEYWELL INTL INC | COM | 438516106 | 4,276 | 80,443 |
| HONEYWELL INTL INC | COM | 438516106 | 314 | 5,900 |
| HONEYWELL INTL INC | COM | 438516106 | 12 | 235 |
| HONEYWELL INTL INC | COM | 438516106 | 24 | 445 |
| HONEYWELL INTL INC | COM | 438516106 | 349 | 6,563 |
| HONEYWELL INTL INC | COM | 438516106 | 5,605 | 105,441 |
| HONEYWELL INTL INC | COM | 438516106 | 18 | 340 |
| HONEYWELL INTL INC | COM | 438516106 | 38,700 | 725,806 |
| HONEYWELL INTL INC | COM | 438516106 | 800 | 15,041 |
| HORMEL FOODS CORP | COM | 440452100 | 3 | 64 |
| HORMEL FOODS CORP | COM | 440452100 | 560 | 10,930 |
| HORMEL FOODS CORP | COM | 440452100 | 1 | 18 |
| HORMEL FOODS CORP | COM | 440452100 | 31 | 600 |
| HOSPIRA INC | COM | 441060100 | 61 | 1,095 |
| HOSPIRA INC | COM | 441060100 | 942 | 16,927 |
| HOSPIRA INC | COM | 441060100 | 72 | 1,300 |
| HOSPIRA INC | COM | 441060100 | 1,138 | 20,436 |
| HOSPIRA INC | COM | 441060100 | 67 | 1,198 |

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|----------------------------|----------------|-----------|--------|---------|
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 4 | 169 |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 2 | 82 |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 831 | 36,080 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 72 | 4,028 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 1,101 | 61,624 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 23 | 1,260 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 30 | 1,676 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 3,677 | 205,750 |
| HUANENG PWR INTL INC | SPON ADR H SHS | 443304100 | 1,013 | 47,400 |
| HUBBELL INC | CL B | 443510201 | 44 | 725 |
| HUBBELL INC | CL B | 443510201 | 464 | 7,724 |
| HUBBELL INC | CL B | 443510201 | 18 | 300 |
| HUDSON CITY BANCORP | COM | 443683107 | 1 | 117 |
| HUDSON CITY BANCORP | COM | 443683107 | 13 | 1,000 |
| HUDSON CITY BANCORP | COM | 443683107 | 440 | 34,570 |
| HUDSON CITY BANCORP | COM | 443683107 | 17 | 1,318 |
| HUDSON CITY BANCORP | COM | 443683107 | 29 | 2,281 |
| HUMANA INC | COM | 444859102 | 36 | 653 |
| HUMANA INC | COM | 444859102 | 6 | 113 |
| HUMANA INC | COM | 444859102 | 126 | 2,300 |
| HUMANA INC | COM | 444859102 | 2,017 | 36,841 |
| HUMANA INC | COM | 444859102 | 8,808 | 160,908 |
| HUMANA INC | COM | 444859102 | 4,947 | 90,372 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 483 | 20,200 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 53 | 2,200 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 210 | 8,800 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 45 | 1,900 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 24 | 1,000 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 7 | 164 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 235 | 5,750 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 35 | 860 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 1 | 22 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 1,351 | 33,100 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 279 | 40,544 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 11 | 1,639 |
| HUNTSMAN CORP | COM | 447011107 | 80 | 5,154 |
| HUNTSMAN CORP | COM | 447011107 | 114 | 7,298 |
| HUNTSMAN CORP | COM | 447011107 | 18 | 1,161 |
| HUNTSMAN CORP | COM | 447011107 | 1,897 | 121,500 |
| HYATT HOTELS CORP | COM CL A | 448579102 | 912 | 19,940 |
| HYPERCOM CORP | COM | 44913M105 | 3,381 | 404,000 |
| IPC THE HOSPITALIST CO INC | COM | 44984A105 | 234 | 6,000 |
| ITT CORP NEW | COM | 450911102 | 321 | 6,160 |
| ITT CORP NEW | COM | 450911102 | 10,921 | 209,570 |
| ITT CORP NEW | COM | 450911102 | 1,441 | 27,646 |
| ITT CORP NEW | COM | 450911102 | 68 | 1,300 |
| ITT CORP NEW | COM | 450911102 | 1,714 | 32,889 |
| ITT CORP NEW | COM | 450911102 | 3,735 | 71,680 |
| ITT CORP NEW | COM | 450911102 | 692 | 13,278 |
| ITT CORP NEW | COM | 450911102 | 307 | 5,764 |
| ITT CORP NEW | COM | 450911102 | 2,696 | 51,734 |
| ITT CORP NEW | COM | 450911102 | 636 | 12,200 |
| IAMGOLD CORP | COM | 450913108 | 253 | 14,236 |
| ICON PUB LTD CO | SPONSORED ADR | 45103T107 | 30 | 1,378 |
| ICON PUB LTD CO | SPONSORED ADR | 45103T107 | 274 | 12,510 |
| ICICI BK LTD | ADR | 45104G104 | 263 | 5,198 |
| ICICI BK LTD | ADR | 45104G104 | 101 | 2,000 |
| ICICI BK LTD | ADR | 45104G104 | 1,006 | 19,862 |
| ICICI BK LTD | ADR | 45104G104 | 5,064 | 100,000 |
| ICICI BK LTD | ADR | 45104G104 | 51 | 1,000 |
| ICICI BK LTD | ADR | 45104G104 | 1,128 | 22,270 |
| ICICI BK LTD | ADR | 45104G104 | 5 | 108 |

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|------------------------------|---------------|-----------|--------|---------|
| ICICI BK LTD | ADR | 45104G104 | 585 | 11,560 |
| ICICI BK LTD | ADR | 45104G104 | 117 | 2,310 |
| ICICI BK LTD | ADR | 45104G104 | 41,221 | 814,001 |
| ICICI BK LTD | ADR | 45104G104 | 2,325 | 45,915 |
| ICICI BK LTD | ADR | 45104G104 | 2,554 | 50,430 |
| ICICI BK LTD | ADR | 45104G104 | 104 | 2,060 |
| ICONIX BRAND GROUP INC | COM | 451055107 | 2,700 | 139,800 |
| IHS INC | CL A | 451734107 | 44 | 545 |
| IHS INC | CL A | 451734107 | 458 | 5,701 |
| IHS INC | CL A | 451734107 | 80 | 1,000 |
| IHS INC | CL A | 451734107 | 1,191 | 14,810 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 79 | 1,475 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 7,068 | 132,359 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 42 | 790 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 1,258 | 23,552 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 2,186 | 40,943 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 33 | 610 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 10,234 | 191,652 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 56 | 1,032 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 3,348 | 62,700 |
| ILLUMINA INC | COM | 452327109 | 437 | 6,900 |
| ILLUMINA INC | COM | 452327109 | 71 | 1,128 |
| ILLUMINA INC | COM | 452327109 | 81 | 1,275 |
| ILLUMINA INC | COM | 452327109 | 1,509 | 23,831 |
| ILLUMINA INC | COM | 452327109 | 1,109 | 17,510 |
| IMMUNOMEDICS INC | COM | 452907108 | 36 | 10,000 |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 92 | 2,270 |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 602 | 14,860 |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 387 | 9,550 |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 203 | 5,000 |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 6,585 | 161,856 |
| INDIA FD INC | COM | 454089103 | 516 | 14,704 |
| INDIA FD INC | COM | 454089103 | 5,264 | 149,936 |
| INFORMATICA CORP | COM | 45666Q102 | 31 | 710 |
| INFORMATICA CORP | COM | 45666Q102 | 111 | 2,522 |
| INFORMATICA CORP | COM | 45666Q102 | 66 | 1,500 |
| INFORMATICA CORP | COM | 45666Q102 | 31 | 715 |
| INFORMATICA CORP | COM | 45666Q102 | 15 | 350 |
| INFORMATION SERVICES GROUP I | COM | 45675Y104 | 24 | 11,500 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 130 | 1,714 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 95 | 1,250 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 6,657 | 87,500 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 388 | 5,100 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 716 | 9,409 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 6 | 82 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 1,004 | 13,200 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 19,020 | 250,000 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 2,049 | 26,935 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 37 | 480 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 2,454 | 32,250 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 107 | 1,400 |
| ING GROEP N V | SPONSORED ADR | 456837103 | 74 | 7,567 |
| ING GROEP N V | SPONSORED ADR | 456837103 | 361 | 36,871 |
| ING GROEP N V | SPONSORED ADR | 456837103 | 22 | 2,226 |
| ING GROEP N V | SPONSORED ADR | 456837103 | 16 | 1,678 |
| ING GROEP N V | SPONSORED ADR | 456837103 | 35 | 3,612 |
| INGRAM MICRO INC | CL A | 457153104 | 2 | 95 |
| INGRAM MICRO INC | CL A | 457153104 | 260 | 13,600 |
| INNOSPEC INC | COM | 45768S105 | 314 | 15,400 |
| INTEL CORP | COM | 458140100 | 586 | 27,872 |
| INTEL CORP | COM | 458140100 | 275 | 13,058 |
| INTEL CORP | COM | 458140100 | 3,910 | 185,925 |

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|------------------------------|-----|-----------|--------|-----------|
| INTEL CORP | COM | 458140100 | 1,210 | 57,519 |
| INTEL CORP | COM | 458140100 | 12,039 | 572,450 |
| INTEL CORP | COM | 458140100 | 2,319 | 110,280 |
| INTEL CORP | COM | 458140100 | 5,581 | 265,395 |
| INTEL CORP | COM | 458140100 | 674 | 32,030 |
| INTEL CORP | COM | 458140100 | 765 | 36,380 |
| INTEL CORP | COM | 458140100 | 218 | 10,347 |
| INTEL CORP | COM | 458140100 | 5,721 | 272,042 |
| INTEL CORP | COM | 458140100 | 873 | 41,500 |
| INTEL CORP | COM | 458140100 | 14,752 | 701,453 |
| INTEL CORP | COM | 458140100 | 6,321 | 300,556 |
| INTEL CORP | COM | 458140100 | 16,545 | 786,733 |
| INTEL CORP | COM | 458140100 | 11 | 528 |
| INTEL CORP | COM | 458140100 | 54,348 | 2,580,606 |
| INTEL CORP | COM | 458140100 | 5,715 | 271,738 |
| INTEL CORP | COM | 458140100 | 4,295 | 204,244 |
| INTEL CORP | COM | 458140100 | 3,381 | 160,755 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 38 | 789 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 533 | 10,983 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 91 | 1,880 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 44 | 905 |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N107 | 703 | 39,900 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 68 | 568 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 376 | 3,158 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 739 | 6,200 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 59 | 491 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 559 | 4,695 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 23 | 190 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 420 | 3,563 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 3,343 | 28,056 |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 481 | 24,000 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 510 | 3,473 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 3 | 23 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 4,881 | 33,260 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 2,519 | 17,161 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 35,503 | 241,906 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 7,558 | 51,500 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1,248 | 8,500 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1,558 | 10,618 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 30 | 205 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1,490 | 10,153 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 187 | 1,272 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 24,604 | 167,648 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 809 | 5,511 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 48,189 | 328,353 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 2,916 | 19,862 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 15,877 | 108,187 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 4 | 71 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 34 | 620 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 603 | 10,854 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 6 | 100 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 12,264 | 220,624 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 1 | 19 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 348 | 19,654 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 27 | 1,500 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 3,624 | 201,332 |
| INTL PAPER CO | COM | 460146103 | 10 | 357 |
| INTL PAPER CO | COM | 460146103 | 139 | 5,100 |
| INTL PAPER CO | COM | 460146103 | 2,539 | 93,192 |
| INTL PAPER CO | COM | 460146103 | 178 | 6,545 |
| INTL PAPER CO | COM | 460146103 | 1,627 | 59,148 |
| INTL PAPER CO | COM | 460146103 | 272 | 10,000 |

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|-----------------------------|------------------|-----------|--------|---------|
| INTERNATIONAL SPEEDWAY CORP | CL A | 460335201 | 213 | 8,000 |
| INTERNET CAP GROUP INC | COM NEW | 46059C205 | 1 | 70 |
| INTERNET CAP GROUP INC | COM NEW | 46059C205 | 437 | 30,606 |
| INTERNET INFRASTRUCTR HOLDS | DEPOSTRY RCPT | 46059V104 | 122 | 32,100 |
| INTERNET INFRASTRUCTR HOLDS | DEPOSTRY RCPT | 46059V104 | 0 | 40 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 5 | 449 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 511 | 48,100 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 4 | 377 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 128 | 12,050 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 347 | 32,708 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 1 | 119 |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 32 | 1,979 |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 355 | 22,004 |
| INTUIT | COM | 461202103 | 46 | 936 |
| INTUIT | COM | 461202103 | 127 | 2,573 |
| INTUIT | COM | 461202103 | 59 | 1,200 |
| INTUIT | COM | 461202103 | 32 | 650 |
| INTUIT | COM | 461202103 | 1,447 | 29,357 |
| INTUIT | COM | 461202103 | 12 | 240 |
| INTUIT | COM | 461202103 | 42 | 837 |
| INTUIT | COM | 461202103 | 2,727 | 55,307 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 97 | 378 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 56 | 218 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 665 | 2,580 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 229 | 890 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 54 | 211 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 293 | 1,138 |
| INTREPID POTASH INC | COM | 46121Y102 | 14 | 386 |
| INTREPID POTASH INC | COM | 46121Y102 | 54 | 1,456 |
| INTREPID POTASH INC | COM | 46121Y102 | 301 | 7,966 |
| IPASS INC | COM | 46261V108 | 23 | 18,500 |
| IROBOT CORP | COM | 462726100 | 199 | 8,000 |
| IROBOT CORP | COM | 462726100 | 72 | 2,900 |
| IRON MTN INC | COM | 462846106 | 12 | 499 |
| IRON MTN INC | COM | 462846106 | 272 | 10,891 |
| IRON MTN INC | COM | 462846106 | 23 | 905 |
| IRON MTN INC | COM | 462846106 | 332 | 13,260 |
| IRON MTN INC | COM | 462846106 | 15 | 601 |
| IRON MTN INC | COM | 462846106 | 868 | 34,700 |
| ISHARES GOLD TRUST | ISHARES | 464285105 | 388 | 28,280 |
| ISHARES GOLD TRUST | ISHARES | 464285105 | 278 | 20,000 |
| ISHARES GOLD TRUST | ISHARES | 464285105 | 18 | 1,325 |
| ISHARES GOLD TRUST | ISHARES | 464285105 | 3,483 | 250,670 |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 5,816 | 228,615 |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 11,878 | 466,900 |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 1,524 | 59,791 |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 204 | 8,000 |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 628 | 24,710 |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 58 | 2,259 |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 211 | 8,307 |
| ISHARES INC | MSCI AUSTRIA INV | 464286202 | 611 | 27,352 |
| ISHARES INC | MSCI BELG INVEST | 464286301 | 298 | 22,655 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 4,418 | 57,079 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 1,156 | 14,800 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 1,344 | 17,367 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 435 | 5,620 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 1,004 | 12,976 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 12 | 150 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 1,022 | 13,200 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 6,717 | 86,766 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 10,504 | 135,217 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 489 | 6,320 |

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|-------------|------------------|-----------|--------|-----------|
| ISHARES INC | MSCI BRAZIL | 464286400 | 4,499 | 58,133 |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 10,705 | 345,335 |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 9,735 | 314,027 |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 82,823 | 2,671,717 |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 634 | 20,282 |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 78 | 2,500 |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 3,791 | 122,300 |
| ISHARES INC | MSCI EMU INDEX | 464286608 | 6,363 | 180,412 |
| ISHARES INC | MSCI EMU INDEX | 464286608 | 110 | 3,132 |
| ISHARES INC | MSCI CHILE INVES | 464286640 | 4 | 50 |
| ISHARES INC | MSCI CHILE INVES | 464286640 | 2,293 | 28,806 |
| ISHARES INC | MSCI CHILE INVES | 464286640 | 46 | 580 |
| ISHARES INC | MSCI CHILE INVES | 464286640 | 3,911 | 49,241 |
| ISHARES INC | MSCI CHILE INVES | 464286640 | 608 | 7,788 |
| ISHARES INC | MSCI BRIC INDX | 464286657 | 1,349 | 27,450 |
| ISHARES INC | MSCI BRIC INDX | 464286657 | 373 | 7,600 |
| ISHARES INC | MSCI BRIC INDX | 464286657 | 2 | 42 |
| ISHARES INC | MSCI BRIC INDX | 464286657 | 32,269 | 656,790 |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 8,635 | 183,797 |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 4,352 | 92,632 |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 511 | 10,900 |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 235 | 5,000 |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 9 | 201 |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 27,315 | 581,432 |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 263 | 5,600 |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 1,613 | 34,325 |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 12,686 | 915,950 |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 1,213 | 87,563 |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 22,836 | 1,648,839 |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 4,200 | 303,254 |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 200 | 14,473 |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 12,473 | 901,230 |
| ISHARES INC | MSCI UTD KINGD | 464286699 | 6,738 | 387,893 |
| ISHARES INC | MSCI UTD KINGD | 464286699 | 8,361 | 481,367 |
| ISHARES INC | MSCI UTD KINGD | 464286699 | 286 | 16,500 |
| ISHARES INC | MSCI UTD KINGD | 464286699 | 679 | 39,100 |
| ISHARES INC | MSCI FRANCE | 464286707 | 2,783 | 113,821 |
| ISHARES INC | MSCI FRANCE | 464286707 | 1,301 | 53,212 |
| ISHARES INC | MSCI TURKEY FD | 464286715 | 104 | 1,570 |
| ISHARES INC | MSCI TURKEY FD | 464286715 | 17 | 255 |
| ISHARES INC | MSCI TURKEY FD | 464286715 | 8 | 116 |
| ISHARES INC | MSCI TURKEY FD | 464286715 | 772 | 11,667 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 95 | 6,100 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 7,829 | 501,236 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 18,932 | 1,212,051 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 59,741 | 3,824,616 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 1,417 | 90,100 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 1,307 | 83,650 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 483 | 30,950 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 676 | 43,290 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 713 | 45,846 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 4,598 | 294,475 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 6,420 | 411,040 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 7,497 | 479,990 |
| ISHARES INC | MSCI SWITZERLD | 464286749 | 5,939 | 236,791 |
| ISHARES INC | MSCI SWEDEN | 464286756 | 2,592 | 83,008 |
| ISHARES INC | MSCI SWEDEN | 464286756 | 2,455 | 78,605 |
| ISHARES INC | MSCI SWEDEN | 464286756 | 68 | 2,180 |
| ISHARES INC | MSCI SWEDEN | 464286756 | 19 | 620 |
| ISHARES INC | MSCI SPAIN | 464286764 | 427 | 11,612 |
| ISHARES INC | MSCI S KOREA | 464286772 | 5,328 | 87,073 |
| ISHARES INC | MSCI S KOREA | 464286772 | 12,349 | 201,812 |

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|-------------|------------------|-----------|--------|-----------|
| ISHARES INC | MSCI S KOREA | 464286772 | 233 | 3,800 |
| ISHARES INC | MSCI S KOREA | 464286772 | 5,667 | 92,604 |
| ISHARES INC | MSCI S KOREA | 464286772 | 96 | 1,575 |
| ISHARES INC | MSCI S KOREA | 464286772 | 54 | 880 |
| ISHARES INC | MSCI S KOREA | 464286772 | 485 | 7,923 |
| ISHARES INC | MSCI S KOREA | 464286772 | 61 | 1,000 |
| ISHARES INC | MSCI S KOREA | 464286772 | 3,942 | 64,430 |
| ISHARES INC | MSCI S KOREA | 464286772 | 3 | 54 |
| ISHARES INC | MSCI S KOREA | 464286772 | 8,269 | 135,182 |
| ISHARES INC | MSCI S KOREA | 464286772 | 1,504 | 24,880 |
| ISHARES INC | MSCI S KOREA | 464286772 | 230 | 3,760 |
| ISHARES INC | MSCI S KOREA | 464286772 | 501 | 8,180 |
| ISHARES INC | MSCI STH AFRCA | 464286780 | 137 | 1,840 |
| ISHARES INC | MSCI STH AFRCA | 464286780 | 345 | 4,618 |
| ISHARES INC | MSCI STH AFRCA | 464286780 | 72 | 970 |
| ISHARES INC | MSCI GERMAN | 464286806 | 359 | 15,000 |
| ISHARES INC | MSCI GERMAN | 464286806 | 3,301 | 137,868 |
| ISHARES INC | MSCI GERMAN | 464286806 | 5,147 | 215,000 |
| ISHARES INC | MSCI GERMAN | 464286806 | 9,777 | 408,415 |
| ISHARES INC | MSCI GERMAN | 464286806 | 5,692 | 237,741 |
| ISHARES INC | MSCI GERMAN | 464286806 | 173 | 7,290 |
| ISHARES INC | MSCI GERMAN | 464286806 | 587 | 24,500 |
| ISHARES INC | MSCI GERMAN | 464286806 | 22 | 932 |
| ISHARES INC | MSCI GERMAN | 464286806 | 352 | 14,728 |
| ISHARES INC | MSCI GERMAN | 464286806 | 1,721 | 71,955 |
| ISHARES INC | MSCI GERMAN | 464286806 | 56 | 2,320 |
| ISHARES INC | MSCI NETHR INVES | 464286814 | 1,612 | 76,437 |
| ISHARES INC | MSCI MEX INVEST | 464286822 | 2,504 | 40,448 |
| ISHARES INC | MSCI MEX INVEST | 464286822 | 172 | 2,780 |
| ISHARES INC | MSCI MEX INVEST | 464286822 | 4,087 | 66,000 |
| ISHARES INC | MSCI MEX INVEST | 464286822 | 1,164 | 18,800 |
| ISHARES INC | MSCI MEX INVEST | 464286822 | 12,378 | 195,210 |
| ISHARES INC | MSCI MALAYSIA | 464286830 | 700 | 48,668 |
| ISHARES INC | MSCI MALAYSIA | 464286830 | 177 | 12,351 |
| ISHARES INC | MSCI MALAYSIA | 464286830 | 6 | 450 |
| ISHARES INC | MSCI MALAYSIA | 464286830 | 5,674 | 394,635 |
| ISHARES INC | MSCI JAPAN | 464286848 | 7,089 | 649,760 |
| ISHARES INC | MSCI JAPAN | 464286848 | 3,181 | 291,611 |
| ISHARES INC | MSCI JAPAN | 464286848 | 7,328 | 671,716 |
| ISHARES INC | MSCI JAPAN | 464286848 | 25,866 | 2,370,892 |
| ISHARES INC | MSCI JAPAN | 464286848 | 333 | 30,510 |
| ISHARES INC | MSCI JAPAN | 464286848 | 2,686 | 246,200 |
| ISHARES INC | MSCI JAPAN | 464286848 | 38 | 3,473 |
| ISHARES INC | MSCI JAPAN | 464286848 | 22 | 2,000 |
| ISHARES INC | MSCI JAPAN | 464286848 | 715 | 65,632 |
| ISHARES INC | MSCI JAPAN | 464286848 | 9,937 | 911,630 |
| ISHARES INC | MSCI JAPAN | 464286848 | 4,809 | 442,000 |
| ISHARES INC | MSCI JAPAN | 464286848 | 208 | 19,100 |
| ISHARES INC | MSCI JAPAN | 464286848 | 822 | 75,308 |
| ISHARES INC | MSCI HONG KONG | 464286871 | 6,788 | 358,780 |
| ISHARES INC | MSCI HONG KONG | 464286871 | 2,138 | 112,982 |
| ISHARES INC | MSCI HONG KONG | 464286871 | 7,807 | 412,830 |
| ISHARES INC | MSCI HONG KONG | 464286871 | 414 | 21,620 |
| ISHARES INC | MSCI HONG KONG | 464286871 | 254 | 13,410 |
| ISHARES INC | MSCI HONG KONG | 464286871 | 9,959 | 526,630 |
| ISHARES INC | MSCI HONG KONG | 464286871 | 180 | 9,489 |
| ISHARES TR | S&P 100 IDX FD | 464287101 | 460 | 8,110 |
| ISHARES TR | S&P 100 IDX FD | 464287101 | 167 | 2,940 |
| ISHARES TR | S&P 100 IDX FD | 464287101 | 48 | 840 |
| ISHARES TR | S&P 100 IDX FD | 464287101 | 31 | 540 |
| ISHARES TR | S&P 100 IDX FD | 464287101 | 93 | 1,640 |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 1,477 | 29,630 |

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|------------|-----------------|-----------|--------|---------|
| ISHARES TR | DJ SEL DIV INX | 464287168 | 200 | 4,010 |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 38 | 772 |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 1,121 | 22,475 |
| ISHARES TR | BARCLYS TIPS BD | 464287176 | 544 | 5,061 |
| ISHARES TR | BARCLYS TIPS BD | 464287176 | 1,306 | 12,150 |
| ISHARES TR | BARCLYS TIPS BD | 464287176 | 3,092 | 28,756 |
| ISHARES TR | BARCLYS TIPS BD | 464287176 | 31 | 285 |
| ISHARES TR | BARCLYS TIPS BD | 464287176 | 584 | 5,456 |
| ISHARES TR | BARCLYS TIPS BD | 464287176 | 91 | 850 |
| ISHARES TR | BARCLYS TIPS BD | 464287176 | 191 | 1,773 |
| ISHARES TR | BARCLYS TIPS BD | 464287176 | 19,830 | 184,432 |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 5,952 | 138,128 |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 179 | 4,160 |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 5,710 | 132,505 |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 572 | 13,361 |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 297 | 6,900 |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 170 | 3,940 |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 19 | 450 |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 6,120 | 142,090 |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 14,860 | 344,550 |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 513 | 11,900 |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 4,658 | 108,088 |
| ISHARES TR | S&P 500 INDEX | 464287200 | 2,102 | 16,650 |
| ISHARES TR | S&P 500 INDEX | 464287200 | 284 | 2,250 |
| ISHARES TR | S&P 500 INDEX | 464287200 | 13 | 100 |
| ISHARES TR | S&P 500 INDEX | 464287200 | 98 | 773 |
| ISHARES TR | S&P 500 INDEX | 464287200 | 619 | 4,901 |
| ISHARES TR | S&P 500 INDEX | 464287200 | 2,168 | 17,167 |
| ISHARES TR | S&P 500 INDEX | 464287200 | 572 | 4,530 |
| ISHARES TR | S&P 500 INDEX | 464287200 | 20 | 154 |
| ISHARES TR | S&P 500 INDEX | 464287200 | 85 | 676 |
| ISHARES TR | S&P 500 INDEX | 464287200 | 2,189 | 17,336 |
| ISHARES TR | BARCLY USAGG B | 464287226 | 94 | 889 |
| ISHARES TR | BARCLY USAGG B | 464287226 | 1,452 | 13,732 |
| ISHARES TR | BARCLY USAGG B | 464287226 | 4,215 | 39,865 |
| ISHARES TR | BARCLY USAGG B | 464287226 | 9,186 | 86,866 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 207 | 4,335 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 15,174 | 318,500 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 619 | 13,000 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 2,870 | 60,265 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 7,803 | 163,791 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 5,054 | 106,100 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 10,511 | 220,610 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 465 | 9,715 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 17 | 360 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 2,782 | 58,425 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 84 | 1,769 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 43,120 | 905,101 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 270 | 5,690 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 39,813 | 833,777 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 805 | 16,900 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 3,427 | 71,933 |
| ISHARES TR | IBOXX INV CPBD | 464287242 | 721 | 6,650 |
| ISHARES TR | IBOXX INV CPBD | 464287242 | 347 | 3,200 |
| ISHARES TR | IBOXX INV CPBD | 464287242 | 108 | 1,000 |
| ISHARES TR | IBOXX INV CPBD | 464287242 | 24 | 221 |
| ISHARES TR | IBOXX INV CPBD | 464287242 | 1,905 | 17,570 |
| ISHARES TR | IBOXX INV CPBD | 464287242 | 14,582 | 134,474 |
| ISHARES TR | S&P GBL TELCM | 464287275 | 4 | 62 |
| ISHARES TR | S&P GBL TELCM | 464287275 | 1,752 | 30,063 |
| ISHARES TR | S&P GBL TELCM | 464287275 | 13 | 230 |
| ISHARES TR | S&P GBL INF | 464287291 | 368 | 6,000 |

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| ISHARES TR | S&P GBL INF | 464287291 | 224 | 3,650 |
| ISHARES TR | S&P GBL INF | 464287291 | 672 | 10,957 |
| ISHARES TR | S&P GBL INF | 464287291 | 1,474 | 24,000 |
| ISHARES TR | S&P GBL INF | 464287291 | 92 | 1,500 |
| ISHARES TR | S&P GBL HLTHCR | 464287325 | 4,288 | 82,850 |
| ISHARES TR | S&P GBL HLTHCR | 464287325 | 114 | 2,195 |
| ISHARES TR | S&P GBL HLTHCR | 464287325 | 3,621 | 69,637 |
| ISHARES TR | S&P GBL HLTHCR | 464287325 | 264 | 5,095 |
| ISHARES TR | S&P GBL HLTHCR | 464287325 | 910 | 17,577 |
| ISHARES TR | S&P GBL FIN | 464287333 | 27 | 594 |
| ISHARES TR | S&P GBL FIN | 464287333 | 101 | 2,200 |
| ISHARES TR | S&P GBL FIN | 464287333 | 216 | 4,681 |
| ISHARES TR | S&P GBL FIN | 464287333 | 23,090 | 500,761 |
| ISHARES TR | S&P GBL ENER | 464287341 | 5,946 | 152,230 |
| ISHARES TR | S&P GBL ENER | 464287341 | 4,093 | 104,786 |
| ISHARES TR | S&P GBL ENER | 464287341 | 140 | 3,616 |
| ISHARES TR | S&P GBL ENER | 464287341 | 113 | 2,900 |
| ISHARES TR | S&P GBL ENER | 464287341 | 12 | 299 |
| ISHARES TR | S&P GBL ENER | 464287341 | 56 | 1,425 |
| ISHARES TR | S&P NA NAT RES | 464287374 | 29 | 697 |
| ISHARES TR | S&P NA NAT RES | 464287374 | 242 | 5,810 |
| ISHARES TR | S&P NA NAT RES | 464287374 | 2,934 | 70,482 |
| ISHARES TR | S&P NA NAT RES | 464287374 | 212 | 5,100 |
| ISHARES TR | S&P LTN AM 40 | 464287390 | 202 | 3,750 |
| ISHARES TR | S&P LTN AM 40 | 464287390 | 1,202 | 22,313 |
| ISHARES TR | S&P LTN AM 40 | 464287390 | 1,275 | 23,490 |
| ISHARES TR | S&P LTN AM 40 | 464287390 | 269 | 5,000 |
| ISHARES TR | S&P LTN AM 40 | 464287390 | 8 | 150 |
| ISHARES TR | S&P LTN AM 40 | 464287390 | 6,145 | 114,140 |
| ISHARES TR | S&P LTN AM 40 | 464287390 | 1,639 | 30,600 |
| ISHARES TR | S&P LTN AM 40 | 464287390 | 54 | 1,000 |
| ISHARES TR | BARCLYS 7-10 YR | 464287440 | 19,642 | 209,357 |
| ISHARES TR | BARCLYS 7-10 YR | 464287440 | 662 | 7,056 |
| ISHARES TR | BARCLYS 1-3 YR | 464287457 | 237 | 2,828 |
| ISHARES TR | BARCLYS 1-3 YR | 464287457 | 5,291 | 63,000 |
| ISHARES TR | BARCLYS 1-3 YR | 464287457 | 944 | 11,248 |
| ISHARES TR | BARCLYS 1-3 YR | 464287457 | 5,406 | 64,370 |
| ISHARES TR | BARCLYS 1-3 YR | 464287457 | 159 | 1,888 |
| ISHARES TR | BARCLYS 1-3 YR | 464287457 | 246 | 2,958 |
| ISHARES TR | BARCLYS 1-3 YR | 464287457 | 652 | 7,767 |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 23 | 391 |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 28,236 | 484,981 |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 11,156 | 191,615 |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 2,053 | 35,463 |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 1,174 | 20,158 |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 14,614 | 249,820 |
| ISHARES TR | RUSSELL MCP VL | 464287473 | 9,650 | 214,407 |
| ISHARES TR | RUSSELL MCP VL | 464287473 | 16,146 | 358,726 |
| ISHARES TR | RUSSELL MCP VL | 464287473 | 135 | 3,000 |
| ISHARES TR | RUSSELL MCP GR | 464287481 | 6,078 | 107,368 |
| ISHARES TR | RUSSELL MIDCAP | 464287499 | 1,180 | 11,597 |
| ISHARES TR | RUSSELL MIDCAP | 464287499 | 102 | 1,000 |
| ISHARES TR | S&P MIDCAP 400 | 464287507 | 10,669 | 117,637 |
| ISHARES TR | S&P MIDCAP 400 | 464287507 | 20 | 221 |
| ISHARES TR | S&P NA SOFTWR | 464287515 | 117 | 2,000 |
| ISHARES TR | S&P NA SOFTWR | 464287515 | 2,921 | 49,999 |
| ISHARES TR | S&P NA SOFTWR | 464287515 | 1,980 | 33,900 |
| ISHARES TR | PHLX SOX SEMICND | 464287523 | 1,114 | 20,000 |
| ISHARES TR | S&P NA MULTIMD | 464287531 | 783 | 23,380 |
| ISHARES TR | NASDQ BIO INDX | 464287556 | 198 | 2,125 |
| ISHARES TR | NASDQ BIO INDX | 464287556 | 182 | 1,945 |
| ISHARES TR | NASDQ BIO INDX | 464287556 | 2,555 | 27,350 |

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| ISHARES TR | COHEN&ST RLTY | 464287564 | 11,347 | 172,657 |
| ISHARES TR | COHEN&ST RLTY | 464287564 | 131 | 2,000 |
| ISHARES TR | S&P GLB100INDX | 464287572 | 6,742 | 108,267 |
| ISHARES TR | S&P GLB100INDX | 464287572 | 12,143 | 195,007 |
| ISHARES TR | S&P GLB100INDX | 464287572 | 630 | 10,110 |
| ISHARES TR | S&P GLB100INDX | 464287572 | 268 | 4,307 |
| ISHARES TR | S&P GLB100INDX | 464287572 | 22 | 350 |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 207 | 3,188 |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 464 | 7,147 |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 36,719 | 566,041 |
| ISHARES TR | S&P MC 400 GRW | 464287606 | 302 | 3,000 |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 3,777 | 65,960 |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 350 | 6,118 |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 52 | 900 |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 434 | 7,580 |
| ISHARES TR | RUSSELL 1000 | 464287622 | 2,562 | 36,670 |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 18 | 248 |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 6,549 | 92,127 |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 450 | 5,151 |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 4,092 | 46,818 |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 131 | 1,500 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 73 | 928 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 1,901 | 24,295 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 14,036 | 179,390 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 4,299 | 54,955 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 140 | 1,770 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 125 | 1,600 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 19,272 | 246,378 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 10,347 | 131,875 |
| ISHARES TR | RUSSELL 3000 | 464287689 | 552 | 7,370 |
| ISHARES TR | RUSSELL 3000 | 464287689 | 182 | 2,500 |
| ISHARES TR | S&P MIDCP VALU | 464287705 | 207 | 2,604 |
| ISHARES TR | S&P MIDCP VALU | 464287705 | 137 | 1,715 |
| ISHARES TR | DJ US TECH SEC | 464287721 | 60 | 935 |
| ISHARES TR | DJ US TECH SEC | 464287721 | 2,222 | 34,508 |
| ISHARES TR | DJ US TECH SEC | 464287721 | 3 | 51 |
| ISHARES TR | DJ US TECH SEC | 464287721 | 1,790 | 27,900 |
| ISHARES TR | DJ US REAL EST | 464287739 | 201 | 3,590 |
| ISHARES TR | DJ US REAL EST | 464287739 | 839 | 15,000 |
| ISHARES TR | DJ US REAL EST | 464287739 | 249 | 4,460 |
| ISHARES TR | DJ US REAL EST | 464287739 | 1,027 | 18,345 |
| ISHARES TR | DJ US REAL EST | 464287739 | 2,459 | 43,961 |
| ISHARES TR | DJ US REAL EST | 464287739 | 6,645 | 118,952 |
| ISHARES TR | DJ US REAL EST | 464287739 | 224 | 4,000 |
| ISHARES TR | DJ US INDUSTRIAL | 464287754 | 140 | 2,141 |
| ISHARES TR | DJ US INDUSTRIAL | 464287754 | 524 | 8,052 |
| ISHARES TR | DJ US FINL SVC | 464287770 | 42 | 725 |
| ISHARES TR | DJ US FINL SVC | 464287770 | 311 | 5,400 |
| ISHARES TR | DJ US FINL SVC | 464287770 | 115 | 2,000 |
| ISHARES TR | DJ US FINL SEC | 464287788 | 1,020 | 17,800 |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 375 | 5,475 |
| ISHARES TR | CONS GOODS IDX | 464287812 | 8,133 | 126,000 |
| ISHARES TR | CONS GOODS IDX | 464287812 | 18 | 272 |
| ISHARES TR | CONS GOODS IDX | 464287812 | 1,890 | 29,283 |
| ISHARES TR | CONS GOODS IDX | 464287812 | 1,240 | 19,215 |
| ISHARES TR | DJ US BAS MATL | 464287838 | 279 | 3,600 |
| ISHARES TR | DJ US INDEX FD | 464287846 | 1,081 | 17,120 |
| ISHARES TR | S&P EURO PLUS | 464287861 | 625 | 15,900 |
| ISHARES TR | S&P EURO PLUS | 464287861 | 164 | 4,204 |
| ISHARES TR | S&P EURO PLUS | 464287861 | 16 | 400 |
| ISHARES TR | S&P EURO PLUS | 464287861 | 1,194 | 30,400 |
| ISHARES TR | S&P EURO PLUS | 464287861 | 236 | 6,000 |

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| ISHARES TR | PUT | 464287954 | 97 | 68,100 |
| ISHARES TR | S&P EMRG INFRS | 464288216 | 459 | 13,416 |
| ISHARES TR | S&P GLBIDX ETF | 464288224 | 5 | 300 |
| ISHARES TR | S&P GLBIDX ETF | 464288224 | 253 | 16,000 |
| ISHARES TR | MSCI ACWI EX | 464288240 | 1,541 | 35,000 |
| ISHARES TR | MSCI ACWI INDX | 464288257 | 2,916 | 62,426 |
| ISHARES TR | JPMORGAN USD | 464288281 | 93 | 870 |
| ISHARES TR | JPMORGAN USD | 464288281 | 140 | 1,307 |
| ISHARES TR | S&P DEV EX-US | 464288422 | 1,551 | 45,295 |
| ISHARES TR | S&P ASIA 50 IN | 464288430 | 2,942 | 62,671 |
| ISHARES TR | S&P ASIA 50 IN | 464288430 | 1,711 | 36,445 |
| ISHARES TR | HIGH YLD CORP | 464288513 | 205 | 2,269 |
| ISHARES TR | HIGH YLD CORP | 464288513 | 148 | 1,640 |
| ISHARES TR | HIGH YLD CORP | 464288513 | 575 | 6,370 |
| ISHARES TR | HIGH YLD CORP | 464288513 | 1,761 | 19,535 |
| ISHARES TR | HIGH YLD CORP | 464288513 | 268 | 2,970 |
| ISHARES TR | MSCI KLD400 SOC | 464288570 | 202 | 4,300 |
| ISHARES TR | BARCLYS INTER GV | 464288612 | 423 | 3,919 |
| ISHARES TR | BARCLYS INTER CR | 464288638 | 1,728 | 16,430 |
| ISHARES TR | BARCLYS INTER CR | 464288638 | 46 | 442 |
| ISHARES TR | BARCLYS 1-3YR CR | 464288646 | 5,322 | 51,034 |
| ISHARES TR | BARCLYS 1-3YR CR | 464288646 | 9,763 | 93,617 |
| ISHARES TR | BARCLYS 1-3YR CR | 464288646 | 231 | 2,215 |
| ISHARES TR | BARCLYS 1-3YR CR | 464288646 | 26 | 253 |
| ISHARES TR | BARCLYS 1-3YR CR | 464288646 | 231 | 2,215 |
| ISHARES TR | BARCLYS 3-7 YR | 464288661 | 19,909 | 173,646 |
| ISHARES TR | BARCLYS 3-7 YR | 464288661 | 596 | 5,200 |
| ISHARES TR | BARCLYS 3-7 YR | 464288661 | 2,068 | 18,035 |
| ISHARES TR | BARCLYS 3-7 YR | 464288661 | 379 | 3,304 |
| ISHARES TR | BARCLYS 3-7 YR | 464288661 | 3,849 | 33,575 |
| ISHARES TR | BARCLYS SH TREA | 464288679 | 1,829 | 16,597 |
| ISHARES TR | US PFD STK IDX | 464288687 | 305 | 7,850 |
| ISHARES TR | US PFD STK IDX | 464288687 | 107 | 2,766 |
| ISHARES TR | US PFD STK IDX | 464288687 | 66 | 1,700 |
| ISHARES TR | S&P GLB MTRLS | 464288695 | 190 | 2,590 |
| ISHARES TR | S&P GLB MTRLS | 464288695 | 12 | 162 |
| ISHARES TR | S&P GLB MTRLS | 464288695 | 564 | 7,705 |
| ISHARES TR | S&P GL C STAPL | 464288737 | 56 | 900 |
| ISHARES TR | S&P GL C STAPL | 464288737 | 214 | 3,435 |
| ISHARES TR | S&P GL C STAPL | 464288737 | 343 | 5,483 |
| ISHARES TR | S&P GL CONSUME | 464288745 | 351 | 6,588 |
| ISHARES TR | S&P GL CONSUME | 464288745 | 2,670 | 50,000 |
| ISHARES TR | DJ HOME CONSTN | 464288752 | 156 | 11,800 |
| ISHARES TR | DJ AEROSPACE | 464288760 | 1,289 | 21,900 |
| ISHARES TR | DJ PHARMA INDX | 464288836 | 884 | 13,800 |
| ISHARES TR | DJ PHARMA INDX | 464288836 | 321 | 5,000 |
| ISHARES TR | DJ OIL&GAS EXP | 464288851 | 7,612 | 120,101 |
| ISHARES TR | MSCI PERU CAP | 464289842 | 775 | 15,475 |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 2,065 | 68,420 |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 12 | 400 |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 129 | 4,340 |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 181 | 6,000 |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 3,082 | 102,120 |
| ISHARES S&P GSCI COMMODITY I | UNIT BEN INT | 46428R107 | 30 | 882 |
| ISHARES S&P GSCI COMMODITY I | UNIT BEN INT | 46428R107 | 2,488 | 72,920 |
| ISHARES TR | INDO INVS MRKT | 46429B309 | 265 | 9,100 |
| ITAU UNIBANCO HLDG SA | SPON ADR REP PFD | 465562106 | 118 | 4,923 |
| ITAU UNIBANCO HLDG SA | SPON ADR REP PFD | 465562106 | 2,908 | 121,100 |
| ITAU UNIBANCO HLDG SA | SPON ADR REP PFD | 465562106 | 861 | 35,840 |
| ITAU UNIBANCO HLDG SA | SPON ADR REP PFD | 465562106 | 348 | 14,500 |
| ITAU UNIBANCO HLDG SA | SPON ADR REP PFD | 465562106 | 47 | 1,974 |
| ITAU UNIBANCO HLDG SA | SPON ADR REP PFD | 465562106 | 34 | 1,426 |

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| ITAU UNIBANCO HLDG SA | SPON ADR REP PFD | 465562106 | 2,003 | 83,407 |
| ITAU UNIBANCO HLDG SA | SPON ADR REP PFD | 465562106 | 1,299 | 54,124 |
| ITAU UNIBANCO HLDG SA | SPON ADR REP PFD | 465562106 | 14,481 | 603,108 |
| ITC HLDGS CORP | COM | 465685105 | 310 | 5,000 |
| ITC HLDGS CORP | COM | 465685105 | 26,893 | 433,891 |
| ITRON INC | COM | 465741106 | 1,331 | 24,000 |
| ITRON INC | COM | 465741106 | 67 | 1,210 |
| ITRON INC | COM | 465741106 | 818 | 14,749 |
| ITRON INC | COM | 465741106 | 1,331 | 24,000 |
| IVANHOE ENERGY INC | COM | 465790103 | 105 | 38,500 |
| IVANHOE MINES LTD | COM | 46579N103 | 2 | 100 |
| IVANHOE MINES LTD | COM | 46579N103 | 969 | 41,650 |
| IVANHOE MINES LTD | COM | 46579N103 | 134 | 5,855 |
| IVANHOE MINES LTD | COM | 46579N103 | 345 | 15,000 |
| JA SOLAR HOLDINGS CO LTD | SPON ADR | 466090107 | 138 | 20,000 |
| J CREW GROUP INC | COM | 46612H402 | 3,237 | 75,000 |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 129 | 8,876 |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 185 | 12,747 |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 0 | 25 |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 28 | 1,950 |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 845 | 58,209 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 497 | 11,705 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 12 | 277 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 255 | 6,000 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 4,167 | 98,235 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 879 | 20,730 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 61 | 1,441 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 34,532 | 814,059 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 4,819 | 113,600 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 26 | 620 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 1,058 | 24,941 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 296 | 6,975 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 29 | 690 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 2,074 | 48,890 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 684 | 16,119 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 19,389 | 457,069 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 951 | 22,405 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 2,743 | 64,674 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 18 | 436 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 113,146 | 2,659,135 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 25,427 | 599,422 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 26 | 606 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 306 | 7,203 |
| JPMORGAN CHASE & CO | ALERIAN ML ETN | 46625H365 | 305 | 8,400 |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW | 46626E205 | 732 | 25,300 |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW | 46626E205 | 240 | 8,300 |
| JABIL CIRCUIT INC | COM | 466313103 | 9 | 462 |
| JABIL CIRCUIT INC | COM | 466313103 | 1,126 | 56,040 |
| JABIL CIRCUIT INC | COM | 466313103 | 131 | 6,536 |
| JABIL CIRCUIT INC | COM | 466313103 | 1,108 | 55,159 |
| JACK IN THE BOX INC | COM | 466367109 | 284 | 13,425 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 139 | 3,032 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 682 | 14,879 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 384 | 8,385 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 26 | 575 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 21 | 456 |
| JANUS CAP GROUP INC | COM | 47102X105 | 11 | 819 |
| JANUS CAP GROUP INC | COM | 47102X105 | 133 | 10,270 |
| JANUS CAP GROUP INC | COM | 47102X105 | 6 | 420 |
| JARDEN CORP | COM | 471109108 | 13 | 437 |
| JARDEN CORP | COM | 471109108 | 1,656 | 55,200 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 29 | 1,100 |

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|-------------------------|---------------|-----------|--------|---------|
| JEFFERIES GROUP INC NEW | COM | 472319102 | 1 | 25 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 952 | 35,737 |
| JO-ANN STORES INC | COM | 47758P307 | 135 | 2,240 |
| JO-ANN STORES INC | COM | 47758P307 | 967 | 16,000 |
| JOHNSON & JOHNSON | COM | 478160104 | 785 | 12,700 |
| JOHNSON & JOHNSON | COM | 478160104 | 296 | 4,793 |
| JOHNSON & JOHNSON | COM | 478160104 | 1 | 12 |
| JOHNSON & JOHNSON | COM | 478160104 | 2,503 | 40,470 |
| JOHNSON & JOHNSON | COM | 478160104 | 275 | 4,440 |
| JOHNSON & JOHNSON | COM | 478160104 | 795 | 12,657 |
| JOHNSON & JOHNSON | COM | 478160104 | 33,959 | 549,043 |
| JOHNSON & JOHNSON | COM | 478160104 | 3,815 | 61,680 |
| JOHNSON & JOHNSON | COM | 478160104 | 7,008 | 113,300 |
| JOHNSON & JOHNSON | COM | 478160104 | 1,355 | 21,900 |
| JOHNSON & JOHNSON | COM | 478160104 | 301 | 4,870 |
| JOHNSON & JOHNSON | COM | 478160104 | 3,623 | 58,583 |
| JOHNSON & JOHNSON | COM | 478160104 | 3,269 | 52,860 |
| JOHNSON & JOHNSON | COM | 478160104 | 20,616 | 333,321 |
| JOHNSON & JOHNSON | COM | 478160104 | 10,395 | 168,055 |
| JOHNSON & JOHNSON | COM | 478160104 | 13,288 | 214,849 |
| JOHNSON & JOHNSON | COM | 478160104 | 323 | 5,220 |
| JOHNSON & JOHNSON | COM | 478160104 | 18,579 | 300,146 |
| JOHNSON & JOHNSON | COM | 478160104 | 10,873 | 175,789 |
| JOHNSON & JOHNSON | COM | 478160104 | 910 | 14,720 |
| JOHNSON & JOHNSON | COM | 478160104 | 6,854 | 110,809 |
| JOHNSON CTLS INC | COM | 478366107 | 107 | 2,788 |
| JOHNSON CTLS INC | COM | 478366107 | 1,604 | 42,000 |
| JOHNSON CTLS INC | COM | 478366107 | 20 | 510 |
| JOHNSON CTLS INC | COM | 478366107 | 1,034 | 27,054 |
| JOHNSON CTLS INC | COM | 478366107 | 115 | 3,000 |
| JOHNSON CTLS INC | COM | 478366107 | 309 | 8,100 |
| JOHNSON CTLS INC | COM | 478366107 | 164 | 4,300 |
| JOHNSON CTLS INC | COM | 478366107 | 2,232 | 58,436 |
| JOHNSON CTLS INC | COM | 478366107 | 1,215 | 31,525 |
| JOHNSON CTLS INC | COM | 478366107 | 5,238 | 137,109 |
| JOY GLOBAL INC | COM | 481165108 | 13 | 150 |
| JOY GLOBAL INC | COM | 481165108 | 14 | 161 |
| JOY GLOBAL INC | COM | 481165108 | 85 | 985 |
| JOY GLOBAL INC | COM | 481165108 | 875 | 10,128 |
| JOY GLOBAL INC | COM | 481165108 | 2,229 | 25,700 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 38 | 1,024 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 99 | 2,687 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 2,806 | 76,000 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 85 | 2,300 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 51 | 1,377 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 1,602 | 43,391 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 34 | 930 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 67 | 1,800 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 1,674 | 45,358 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 4,023 | 108,970 |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 62 | 1,169 |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 360 | 6,800 |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 30 | 562 |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 10 | 183 |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 456 | 8,625 |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 3,483 | 65,859 |
| KBR INC | COM | 48242W106 | 17 | 544 |
| KBR INC | COM | 48242W106 | 51 | 1,680 |
| KBR INC | COM | 48242W106 | 5,264 | 172,817 |
| KBR INC | COM | 48242W106 | 1 | 39 |
| KBR INC | COM | 48242W106 | 140 | 4,600 |
| KLA-TENCOR CORP | COM | 482480100 | 4,056 | 104,970 |

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|------------------------------|----------------|-----------|--------|-----------|
| KLA-TENCOR CORP | COM | 482480100 | 428 | 11,068 |
| KLA-TENCOR CORP | COM | 482480100 | 4,643 | 119,369 |
| KLA-TENCOR CORP | COM | 482480100 | 978 | 25,300 |
| KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 27,900 | 3,000,000 |
| KT CORP | SPONSORED ADR | 48268K101 | 15 | 710 |
| KT CORP | SPONSORED ADR | 48268K101 | 290 | 13,958 |
| KT CORP | SPONSORED ADR | 48268K101 | 2,153 | 103,500 |
| KT CORP | SPONSORED ADR | 48268K101 | 210 | 10,100 |
| KT CORP | SPONSORED ADR | 48268K101 | 542 | 26,091 |
| KT CORP | SPONSORED ADR | 48268K101 | 104 | 5,000 |
| KAYDON CORP | COM | 486587108 | 9 | 222 |
| KAYDON CORP | COM | 486587108 | 456 | 11,200 |
| KB HOME | COM | 48666K109 | 8 | 573 |
| KB HOME | COM | 48666K109 | 506 | 36,700 |
| KELLOGG CO | COM | 487836108 | 8 | 150 |
| KELLOGG CO | COM | 487836108 | 1,292 | 25,294 |
| KELLOGG CO | COM | 487836108 | 258 | 5,000 |
| KELLOGG CO | COM | 487836108 | 598 | 11,703 |
| KELLOGG CO | COM | 487836108 | 204 | 4,000 |
| KELLOGG CO | COM | 487836108 | 139 | 2,716 |
| KELLOGG CO | COM | 487836108 | 864 | 16,905 |
| KELLOGG CO | COM | 487836108 | 1,420 | 27,790 |
| KELLOGG CO | COM | 487836108 | 1,164 | 22,578 |
| KELLOGG CO | COM | 487836108 | 923 | 18,074 |
| KELLY SVCS INC | CL A | 488152208 | 6,947 | 369,521 |
| KENNAMETAL INC | COM | 489170100 | 1,065 | 27,000 |
| KENNAMETAL INC | COM | 489170100 | 410 | 10,400 |
| KEYCORP NEW | COM | 493267108 | 88 | 9,927 |
| KEYCORP NEW | COM | 493267108 | 32 | 3,614 |
| KEYCORP NEW | COM | 493267108 | 14 | 1,578 |
| KEYCORP NEW | COM | 493267108 | 515 | 58,177 |
| KEYCORP NEW | COM | 493267108 | 6 | 690 |
| KEYCORP NEW | COM | 493267108 | 32 | 3,655 |
| KEYCORP NEW | COM | 493267108 | 1,747 | 197,456 |
| KILROY RLTY CORP | COM | 49427F108 | 1,056 | 28,960 |
| KIMBERLY CLARK CORP | COM | 494368103 | 22 | 345 |
| KIMBERLY CLARK CORP | COM | 494368103 | 5,311 | 84,248 |
| KIMBERLY CLARK CORP | COM | 494368103 | 876 | 13,900 |
| KIMBERLY CLARK CORP | COM | 494368103 | 4,962 | 78,715 |
| KIMBERLY CLARK CORP | COM | 494368103 | 132 | 2,100 |
| KIMBERLY CLARK CORP | COM | 494368103 | 154 | 2,445 |
| KIMBERLY CLARK CORP | COM | 494368103 | 2,298 | 36,448 |
| KIMBERLY CLARK CORP | COM | 494368103 | 5,573 | 88,408 |
| KIMBERLY CLARK CORP | COM | 494368103 | 110 | 1,750 |
| KIMBERLY CLARK CORP | COM | 494368103 | 24,194 | 382,457 |
| KIMBERLY CLARK CORP | COM | 494368103 | 3,609 | 57,248 |
| KIMCO RLTY CORP | COM | 49446R109 | 166 | 9,200 |
| KIMCO RLTY CORP | COM | 49446R109 | 488 | 27,076 |
| KIMCO RLTY CORP | COM | 49446R109 | 19 | 1,026 |
| KIMCO RLTY CORP | COM | 49446R109 | 3,695 | 204,826 |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 266 | 3,780 |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 10,489 | 149,298 |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 77 | 1,099 |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 662 | 9,422 |
| KINDER MORGAN MANAGEMENT LLC | SHS | 49455U100 | 460 | 6,873 |
| KINDER MORGAN MANAGEMENT LLC | SHS | 49455U100 | 56 | 832 |
| KINDER MORGAN MANAGEMENT LLC | SHS | 49455U100 | 2 | 26 |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 209 | 5,000 |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 84 | 2,000 |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 498 | 11,900 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 3 | 180 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 3 | 242 |

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|-----------------------------|---------------|-----------|--------|-----------|
| KING PHARMACEUTICALS INC | COM | 495582108 | 680 | 48,400 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 2,350 | 167,500 |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 15 | 784 |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 916 | 48,300 |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 1,254 | 66,202 |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 10,481 | 553,495 |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 201 | 10,553 |
| KIRBY CORP | COM | 497266106 | 13 | 305 |
| KIRBY CORP | COM | 497266106 | 322 | 7,300 |
| KNIGHT CAP GROUP INC | CL A COM | 499005106 | 206 | 15,000 |
| KNIGHT CAP GROUP INC | CL A COM | 499005106 | 3,374 | 241,500 |
| KOHL'S CORP | COM | 500255104 | 67 | 1,226 |
| KOHL'S CORP | COM | 500255104 | 219 | 4,020 |
| KOHL'S CORP | COM | 500255104 | 782 | 14,400 |
| KOHL'S CORP | COM | 500255104 | 57 | 1,040 |
| KOHL'S CORP | COM | 500255104 | 348 | 6,400 |
| KOHL'S CORP | COM | 500255104 | 248 | 4,570 |
| KOHL'S CORP | COM | 500255104 | 14 | 262 |
| KOHL'S CORP | COM | 500255104 | 1,578 | 29,037 |
| KOHL'S CORP | COM | 500255104 | 3,825 | 70,389 |
| KOHL'S CORP | COM | 500255104 | 57 | 1,040 |
| KOHL'S CORP | COM | 500255104 | 4 | 71 |
| KOHL'S CORP | COM | 500255104 | 4,355 | 80,150 |
| KOHL'S CORP | COM | 500255104 | 2,546 | 46,850 |
| KOHL'S CORP | COM | 500255104 | 632 | 11,630 |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 60 | 1,948 |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 467 | 15,200 |
| KOREA FD | COM NEW | 500634209 | 710 | 16,085 |
| KOREA FD | COM NEW | 500634209 | 847 | 19,190 |
| KOREA FD | COM NEW | 500634209 | 353 | 8,000 |
| KOREA FD | COM NEW | 500634209 | 44 | 1,006 |
| KRAFT FOODS INC | CL A | 50075N104 | 0 | 2 |
| KRAFT FOODS INC | CL A | 50075N104 | 25 | 802 |
| KRAFT FOODS INC | CL A | 50075N104 | 136 | 4,319 |
| KRAFT FOODS INC | CL A | 50075N104 | 3 | 100 |
| KRAFT FOODS INC | CL A | 50075N104 | 3,839 | 121,826 |
| KRAFT FOODS INC | CL A | 50075N104 | 158 | 5,000 |
| KRAFT FOODS INC | CL A | 50075N104 | 5,237 | 166,213 |
| KRAFT FOODS INC | CL A | 50075N104 | 54 | 1,700 |
| KRAFT FOODS INC | CL A | 50075N104 | 1,116 | 35,432 |
| KRAFT FOODS INC | CL A | 50075N104 | 168 | 5,333 |
| KRAFT FOODS INC | CL A | 50075N104 | 5,725 | 181,679 |
| KRAFT FOODS INC | CL A | 50075N104 | 464 | 14,730 |
| KRAFT FOODS INC | CL A | 50075N104 | 1,635 | 51,895 |
| KRAFT FOODS INC | CL A | 50075N104 | 99 | 3,156 |
| KRAFT FOODS INC | CL A | 50075N104 | 40,983 | 1,296,117 |
| KRAFT FOODS INC | CL A | 50075N104 | 1,600 | 50,774 |
| KRAFT FOODS INC | CL A | 50075N104 | 101 | 3,198 |
| KROGER CO | COM | 501044101 | 27 | 1,190 |
| KROGER CO | COM | 501044101 | 639 | 28,600 |
| KROGER CO | COM | 501044101 | 101 | 4,500 |
| KROGER CO | COM | 501044101 | 61 | 2,730 |
| KROGER CO | COM | 501044101 | 2,208 | 98,740 |
| KROGER CO | COM | 501044101 | 74 | 3,300 |
| KROGER CO | COM | 501044101 | 355 | 15,851 |
| KUBOTA CORP | ADR | 501173207 | 15 | 310 |
| KUBOTA CORP | ADR | 501173207 | 277 | 5,820 |
| LG DISPLAY CO LTD | SPONS ADR REP | 50186V102 | 18 | 990 |
| LG DISPLAY CO LTD | SPONS ADR REP | 50186V102 | 2,013 | 113,396 |
| LG DISPLAY CO LTD | SPONS ADR REP | 50186V102 | 421 | 23,700 |
| LKQ CORP | COM | 501889208 | 1,447 | 63,700 |
| LKQ CORP | COM | 501889208 | 523 | 23,000 |

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|------------------------------|----------------|-----------|--------|---------|
| LMP CAP & INCOME FD INC | COM | 50208A102 | 2,736 | 219,750 |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 4,654 | 389,488 |
| LSI CORPORATION | COM | 502161102 | 4 | 667 |
| LSI CORPORATION | COM | 502161102 | 0 | 36 |
| LSI CORPORATION | COM | 502161102 | 2 | 295 |
| LSI CORPORATION | COM | 502161102 | 252 | 42,133 |
| LSI CORPORATION | COM | 502161102 | 0 | 50 |
| LSI CORPORATION | COM | 502161102 | 0 | 15 |
| LSI CORPORATION | COM | 502161102 | 11 | 1,844 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 19 | 270 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 500 | 7,087 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 21 | 300 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 87 | 1,233 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 513 | 7,277 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 21 | 300 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 30 | 428 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 51 | 585 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 2,774 | 31,550 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 587 | 6,675 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 49 | 553 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 2,189 | 24,900 |
| LAM RESEARCH CORP | COM | 512807108 | 353 | 6,810 |
| LAM RESEARCH CORP | COM | 512807108 | 2 | 31 |
| LANDAUER INC | COM | 51476K103 | 61 | 1,024 |
| LANDAUER INC | COM | 51476K103 | 175 | 2,912 |
| LANDSTAR SYS INC | COM | 515098101 | 82 | 2,000 |
| LANDSTAR SYS INC | COM | 515098101 | 242 | 5,920 |
| LANDSTAR SYS INC | COM | 515098101 | 1,234 | 30,149 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 127 | 2,774 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 924 | 20,100 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 468 | 10,186 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 11 | 238 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 156 | 3,405 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 223 | 4,845 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 16,616 | 361,140 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 706 | 15,370 |
| LASALLE HOTEL PTYS | COM SH BEN INT | 517942108 | 794 | 30,080 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 160 | 1,977 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 144 | 1,786 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 12 | 150 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 484 | 6,000 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 611 | 7,572 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 2 | 27 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 2,147 | 26,600 |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 97 | 2,815 |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 880 | 25,372 |
| LAZARD GLB TTL RET&INCM FD I | COM | 52106W103 | 2,179 | 144,670 |
| LEAR CORP | COM NEW | 521865204 | 134 | 1,355 |
| LEAR CORP | COM NEW | 521865204 | 553 | 5,600 |
| LEAR CORP | COM NEW | 521865204 | 79 | 800 |
| LEAR CORP | COM NEW | 521865204 | 83 | 845 |
| LEAR CORP | COM NEW | 521865204 | 138 | 1,400 |
| LEE ENTERPRISES INC | COM | 523768109 | 68 | 27,600 |
| LEGGETT & PLATT INC | COM | 524660107 | 847 | 37,216 |
| LEGGETT & PLATT INC | COM | 524660107 | 222 | 9,768 |
| LEGGETT & PLATT INC | COM | 524660107 | 1 | 35 |
| LEGG MASON INC | COM | 524901105 | 134 | 3,700 |
| LEGG MASON INC | COM | 524901105 | 8,342 | 230,005 |
| LEGG MASON INC | COM | 524901105 | 1,106 | 30,500 |
| LEGG MASON INC | COM | 524901105 | 371 | 10,238 |
| LEGG MASON INC | COM | 524901105 | 942 | 25,960 |
| LEGG MASON INC | COM | 524901105 | 14 | 389 |

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|----------------------------|---------------|-----------|--------|-----------|
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 192 | 6,500 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 30 | 1,000 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 5,905 | 200,023 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 1,224 | 41,480 |
| LENNAR CORP | CL A | 526057104 | 4 | 234 |
| LENNAR CORP | CL A | 526057104 | 169 | 9,010 |
| LENNAR CORP | CL A | 526057104 | 4 | 190 |
| LENNAR CORP | CL A | 526057104 | 21 | 1,140 |
| LENNAR CORP | CL A | 526057104 | 1,042 | 55,590 |
| LENNOX INTL INC | COM | 526107107 | 24 | 507 |
| LENNOX INTL INC | COM | 526107107 | 345 | 7,300 |
| LEUCADIA NATL CORP | COM | 527288104 | 4 | 151 |
| LEUCADIA NATL CORP | COM | 527288104 | 371 | 12,710 |
| LEUCADIA NATL CORP | COM | 527288104 | 15 | 497 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 2 | 2,000 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 0 | 400 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 83 | 84,813 |
| LEXINGTON REALTY TRUST | COM | 529043101 | 2,112 | 265,613 |
| LEXMARK INTL NEW | CL A | 529771107 | 815 | 23,406 |
| LEXMARK INTL NEW | CL A | 529771107 | 274 | 8,015 |
| LEXMARK INTL NEW | CL A | 529771107 | 800 | 22,983 |
| LIBERTY ALL STAR EQUITY FD | SH BEN INT | 530158104 | 2,645 | 536,540 |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 32 | 945 |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 0 | 1 |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 1,735 | 49,929 |
| LIBERTY MEDIA CORP NEW | INT COM SER A | 53071M104 | 22 | 1,370 |
| LIBERTY MEDIA CORP NEW | INT COM SER A | 53071M104 | 32 | 2,003 |
| LIBERTY MEDIA CORP NEW | INT COM SER A | 53071M104 | 1,101 | 69,800 |
| LIBERTY MEDIA CORP NEW | INT COM SER A | 53071M104 | 92 | 5,850 |
| LIBERTY MEDIA CORP NEW | INT COM SER A | 53071M104 | 2 | 138 |
| LIBERTY MEDIA CORP NEW | INT COM SER A | 53071M104 | 725 | 46,000 |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 4 | 131 |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 37 | 1,160 |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 1 | 27 |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 511 | 16,000 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 12 | 215 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 278 | 5,000 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 6 | 115 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 685 | 12,351 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 54 | 983 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 1,975 | 35,586 |
| LILLY ELI & CO | COM | 532457108 | 15 | 426 |
| LILLY ELI & CO | COM | 532457108 | 25 | 713 |
| LILLY ELI & CO | COM | 532457108 | 2,688 | 76,697 |
| LILLY ELI & CO | COM | 532457108 | 350 | 10,000 |
| LILLY ELI & CO | COM | 532457108 | 122 | 3,495 |
| LILLY ELI & CO | COM | 532457108 | 16 | 450 |
| LILLY ELI & CO | COM | 532457108 | 5,730 | 163,516 |
| LILLY ELI & CO | COM | 532457108 | 909 | 25,943 |
| LILLY ELI & CO | COM | 532457108 | 463 | 13,200 |
| LILLY ELI & CO | COM | 532457108 | 12,017 | 344,125 |
| LILLY ELI & CO | COM | 532457108 | 5,525 | 157,674 |
| LILLY ELI & CO | COM | 532457108 | 25 | 720 |
| LIMITED BRANDS INC | COM | 532716107 | 69 | 2,253 |
| LIMITED BRANDS INC | COM | 532716107 | 83 | 2,700 |
| LIMITED BRANDS INC | COM | 532716107 | 1,455 | 47,340 |
| LIMITED BRANDS INC | COM | 532716107 | 26 | 845 |
| LIMITED BRANDS INC | COM | 532716107 | 65 | 2,100 |
| LIMITED BRANDS INC | COM | 532716107 | 30,965 | 1,000,802 |
| LIMITED BRANDS INC | COM | 532716107 | 3,040 | 98,914 |
| LIN TV CORP | CL A | 532774106 | 108 | 20,000 |
| LINCARE HLDGS INC | COM | 532791100 | 139 | 5,100 |

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|---------------------------|-----|-----------|---------|-----------|
| LINCARE HLDGS INC | COM | 532791100 | 299 | 11,146 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 66 | 1,010 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 178 | 2,730 |
| LINCOLN NATL CORP IND | COM | 534187109 | 4 | 156 |
| LINCOLN NATL CORP IND | COM | 534187109 | 50 | 1,803 |
| LINCOLN NATL CORP IND | COM | 534187109 | 1,078 | 38,774 |
| LINCOLN NATL CORP IND | COM | 534187109 | 35 | 1,265 |
| LINCOLN NATL CORP IND | COM | 534187109 | 11,346 | 405,798 |
| LINCOLN NATL CORP IND | COM | 534187109 | 3,197 | 114,962 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 1,192 | 34,468 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 261 | 7,563 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 1,799 | 52,004 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 313 | 4,483 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 629 | 9,004 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 20 | 281 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1,858 | 26,579 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 21,713 | 308,688 |
| LODGENET INTERACTIVE CORP | COM | 540211109 | 248 | 58,309 |
| LOEWS CORP | COM | 540424108 | 0 | 8 |
| LOEWS CORP | COM | 540424108 | 232 | 5,964 |
| LOEWS CORP | COM | 540424108 | 1,902 | 48,870 |
| LOEWS CORP | COM | 540424108 | 1,785 | 45,876 |
| LOEWS CORP | COM | 540424108 | 31 | 807 |
| LORILLARD INC | COM | 544147101 | 4 | 50 |
| LORILLARD INC | COM | 544147101 | 3 | 32 |
| LORILLARD INC | COM | 544147101 | 2,542 | 30,972 |
| LORILLARD INC | COM | 544147101 | 51 | 620 |
| LORILLARD INC | COM | 544147101 | 82 | 1,000 |
| LORILLARD INC | COM | 544147101 | 167,258 | 2,038,237 |
| LORILLARD INC | COM | 544147101 | 7,358 | 89,668 |
| LOWES COS INC | COM | 548661107 | 6,855 | 273,355 |
| LOWES COS INC | COM | 548661107 | 2,323 | 92,642 |
| LOWES COS INC | COM | 548661107 | 93 | 3,700 |
| LOWES COS INC | COM | 548661107 | 472 | 18,822 |
| LOWES COS INC | COM | 548661107 | 3,535 | 140,948 |
| LOWES COS INC | COM | 548661107 | 1,089 | 43,420 |
| LOWES COS INC | COM | 548661107 | 366 | 14,600 |
| LOWES COS INC | COM | 548661107 | 730 | 28,898 |
| LUBRIZOL CORP | COM | 549271104 | 115 | 1,079 |
| LUBRIZOL CORP | COM | 549271104 | 87 | 815 |
| LUBRIZOL CORP | COM | 549271104 | 71 | 660 |
| LUBRIZOL CORP | COM | 549271104 | 2 | 17 |
| LUBRIZOL CORP | COM | 549271104 | 2,680 | 25,072 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 26 | 386 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 800 | 11,712 |
| M & T BK CORP | COM | 55261F104 | 16 | 180 |
| M & T BK CORP | COM | 55261F104 | 370 | 4,250 |
| M & T BK CORP | COM | 55261F104 | 35 | 400 |
| M & T BK CORP | COM | 55261F104 | 928 | 10,665 |
| M & T BK CORP | COM | 55261F104 | 26 | 292 |
| M & T BK CORP | COM | 55261F104 | 1,891 | 21,728 |
| MBIA INC | COM | 55262C100 | 1,825 | 154,700 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 169 | 14,975 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 2 | 170 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 1,676 | 148,857 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 997 | 88,530 |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 22 | 1,500 |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 683 | 46,000 |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 149 | 10,000 |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 54 | 3,630 |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 30 | 2,000 |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 8,112 | 544,773 |

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|---------------------------|------------------|-----------|--------|---------|
| MPG OFFICE TR INC | COM | 553274101 | 720 | 261,800 |
| MSC INDL DIRECT INC | CL A | 553530106 | 446 | 6,900 |
| MSCI INC | CL A | 55354G100 | 9,214 | 236,500 |
| MACERICH CO | COM | 554382101 | 63 | 1,330 |
| MACERICH CO | COM | 554382101 | 130 | 2,735 |
| MACERICH CO | COM | 554382101 | 3,250 | 68,600 |
| MACQUARIE INFRASTR CO LLC | MEMBERSHIP INT | 55608B105 | 713 | 33,700 |
| MACYS INC | COM | 55616P104 | 70 | 2,773 |
| MACYS INC | COM | 55616P104 | 519 | 20,500 |
| MACYS INC | COM | 55616P104 | 12 | 480 |
| MACYS INC | COM | 55616P104 | 17 | 689 |
| MACYS INC | COM | 55616P104 | 2,292 | 90,576 |
| MACYS INC | COM | 55616P104 | 41 | 1,601 |
| MACYS INC | COM | 55616P104 | 14 | 568 |
| MADISON SQUARE GARDEN INC | CL A | 55826P100 | 382 | 14,800 |
| MAGELLAN HEALTH SVCS INC | COM NEW | 559079207 | 3,310 | 70,000 |
| MAGNA INTL INC | COM | 559222401 | 48 | 920 |
| MAGNA INTL INC | COM | 559222401 | 2 | 45 |
| MAGNA INTL INC | COM | 559222401 | 2,017 | 38,705 |
| MAGNA INTL INC | COM | 559222401 | 156 | 3,000 |
| MANPOWER INC | COM | 56418H100 | 510 | 8,000 |
| MANPOWER INC | COM | 56418H100 | 126 | 2,000 |
| MANPOWER INC | COM | 56418H100 | 50 | 790 |
| MANPOWER INC | COM | 56418H100 | 26 | 410 |
| MANPOWER INC | COM | 56418H100 | 1 | 19 |
| MANPOWER INC | COM | 56418H100 | 1,765 | 28,120 |
| MANULIFE FINL CORP | COM | 56501R106 | 355 | 20,675 |
| MANULIFE FINL CORP | COM | 56501R106 | 275 | 16,000 |
| MANULIFE FINL CORP | COM | 56501R106 | 4,223 | 245,959 |
| MANULIFE FINL CORP | COM | 56501R106 | 137 | 8,000 |
| MANULIFE FINL CORP | COM | 56501R106 | 13 | 770 |
| MARATHON OIL CORP | COM | 565849106 | 2,185 | 59,000 |
| MARATHON OIL CORP | COM | 565849106 | 7,763 | 209,623 |
| MARATHON OIL CORP | COM | 565849106 | 1,096 | 29,600 |
| MARATHON OIL CORP | COM | 565849106 | 242 | 6,523 |
| MARATHON OIL CORP | COM | 565849106 | 167 | 4,500 |
| MARATHON OIL CORP | COM | 565849106 | 548 | 14,790 |
| MARATHON OIL CORP | COM | 565849106 | 4,436 | 119,791 |
| MARATHON OIL CORP | COM | 565849106 | 158 | 4,277 |
| MARATHON OIL CORP | COM | 565849106 | 26,599 | 718,303 |
| MARATHON OIL CORP | COM | 565849106 | 797 | 21,420 |
| MARATHON OIL CORP | COM | 565849106 | 8,278 | 223,553 |
| MARATHON OIL CORP | COM | 565849106 | 47 | 1,270 |
| MARKEL CORP | COM | 570535104 | 303 | 800 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 123 | 2,000 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 553 | 9,000 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 17 | 270 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 20,210 | 328,940 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 1,626 | 26,400 |
| MARKET VECTORS ETF TR | RUSSIA ETF | 57060U506 | 2,794 | 73,682 |
| MARKET VECTORS ETF TR | RUSSIA ETF | 57060U506 | 179 | 4,720 |
| MARKET VECTORS ETF TR | RUSSIA ETF | 57060U506 | 3,270 | 86,250 |
| MARKET VECTORS ETF TR | RUSSIA ETF | 57060U506 | 542 | 14,300 |
| MARKET VECTORS ETF TR | RUSSIA ETF | 57060U506 | 6 | 150 |
| MARKET VECTORS ETF TR | RUSSIA ETF | 57060U506 | 976 | 25,750 |
| MARKET VECTORS ETF TR | RUSSIA ETF | 57060U506 | 34 | 900 |
| MARKET VECTORS ETF TR | JR GOLD MINERS E | 57060U589 | 12,426 | 311,813 |
| MARKET VECTORS ETF TR | AGRIBUS ETF | 57060U605 | 54 | 1,000 |
| MARKET VECTORS ETF TR | AGRIBUS ETF | 57060U605 | 282 | 5,260 |
| MARKET VECTORS ETF TR | AGRIBUS ETF | 57060U605 | 7,171 | 133,871 |
| MARKET VECTORS ETF TR | AGRIBUS ETF | 57060U605 | 1,704 | 31,700 |
| MARKET VECTORS ETF TR | BRAZL SMCP ETF | 57060U613 | 2,108 | 36,547 |

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|----------------------------|-------------|-----------|--------|---------|
| MARKET VECTORS ETF TR | COAL ETF | 57060U837 | 3,644 | 77,141 |
| MARKET VECTORS ETF TR | COAL ETF | 57060U837 | 24 | 500 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 17 | 611 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 6 | 220 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 21 | 755 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 1,472 | 53,844 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 14 | 520 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 38 | 1,371 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 1,154 | 42,200 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 506 | 18,498 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 6 | 864 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 6 | 924 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 236 | 34,078 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 9 | 1,270 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 6,300 | 901,329 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 2,138 | 51,472 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 12 | 300 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 132 | 3,177 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 793 | 19,078 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 52 | 1,250 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 70 | 1,674 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 3,103 | 74,690 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 284 | 9,000 |
| MASCO CORP | COM | 574599106 | 5 | 411 |
| MASCO CORP | COM | 574599106 | 20 | 1,557 |
| MASCO CORP | COM | 574599106 | 296 | 23,379 |
| MASCO CORP | COM | 574599106 | 10 | 815 |
| MASCO CORP | COM | 574599106 | 17 | 1,316 |
| MASSEY ENERGY COMPANY | COM | 576206106 | 306 | 5,700 |
| MASSEY ENERGY COMPANY | COM | 576206106 | 54 | 1,000 |
| MASSEY ENERGY COMPANY | COM | 576206106 | 523 | 9,700 |
| MASTERCARD INC | CL A | 57636Q104 | 64 | 285 |
| MASTERCARD INC | CL A | 57636Q104 | 181 | 800 |
| MASTERCARD INC | CL A | 57636Q104 | 15 | 67 |
| MASTERCARD INC | CL A | 57636Q104 | 1,389 | 6,200 |
| MASTERCARD INC | CL A | 57636Q104 | 32 | 145 |
| MASTERCARD INC | CL A | 57636Q104 | 101 | 450 |
| MASTERCARD INC | CL A | 57636Q104 | 3,299 | 14,720 |
| MASTERCARD INC | CL A | 57636Q104 | 1,252 | 5,583 |
| MASTERCARD INC | CL A | 57636Q104 | 22 | 100 |
| MASTERCARD INC | CL A | 57636Q104 | 1,455 | 6,492 |
| MATTEL INC | COM | 577081102 | 6 | 243 |
| MATTEL INC | COM | 577081102 | 127 | 5,000 |
| MATTEL INC | COM | 577081102 | 1,920 | 75,499 |
| MATTEL INC | COM | 577081102 | 2 | 88 |
| MATTEL INC | COM | 577081102 | 168 | 6,600 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 73 | 3,075 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 66 | 2,785 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 2 | 74 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 2,563 | 108,500 |
| MCAFEE INC | COM | 579064106 | 474 | 10,230 |
| MCAFEE INC | COM | 579064106 | 74 | 1,600 |
| MCAFEE INC | COM | 579064106 | 22,558 | 486,687 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 156 | 3,360 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 7,024 | 150,959 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 12 | 260 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 401 | 8,628 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 533 | 11,449 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 1 | 29 |
| MCDERMOTT INTL INC | COM | 580037109 | 37 | 1,809 |
| MCDERMOTT INTL INC | COM | 580037109 | 202 | 10,000 |
| MCDERMOTT INTL INC | COM | 580037109 | 30 | 1,429 |

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|-----------------------------|---------------|-----------|--------|---------|
| MCDERMOTT INTL INC | COM | 580037109 | 90 | 4,332 |
| MCDERMOTT INTL INC | COM | 580037109 | 5,083 | 246,031 |
| MCDERMOTT INTL INC | COM | 580037109 | 527 | 25,102 |
| MCDONALDS CORP | COM | 580135101 | 442 | 5,754 |
| MCDONALDS CORP | COM | 580135101 | 1 | 9 |
| MCDONALDS CORP | COM | 580135101 | 249 | 3,250 |
| MCDONALDS CORP | COM | 580135101 | 3,077 | 40,090 |
| MCDONALDS CORP | COM | 580135101 | 2,289 | 29,436 |
| MCDONALDS CORP | COM | 580135101 | 10,590 | 137,958 |
| MCDONALDS CORP | COM | 580135101 | 284 | 3,700 |
| MCDONALDS CORP | COM | 580135101 | 5,584 | 72,740 |
| MCDONALDS CORP | COM | 580135101 | 1,002 | 13,051 |
| MCDONALDS CORP | COM | 580135101 | 529 | 6,886 |
| MCDONALDS CORP | COM | 580135101 | 649 | 8,451 |
| MCDONALDS CORP | COM | 580135101 | 127 | 1,648 |
| MCDONALDS CORP | COM | 580135101 | 8,686 | 113,161 |
| MCDONALDS CORP | COM | 580135101 | 5,547 | 72,261 |
| MCDONALDS CORP | COM | 580135101 | 913 | 11,900 |
| MCDONALDS CORP | COM | 580135101 | 68,223 | 887,739 |
| MCDONALDS CORP | COM | 580135101 | 14,707 | 191,601 |
| MCG CAPITAL CORP | COM | 58047P107 | 353 | 50,598 |
| MCGRW HILL COS INC | COM | 580645109 | 896 | 24,600 |
| MCGRW HILL COS INC | COM | 580645109 | 150 | 4,125 |
| MCGRW HILL COS INC | COM | 580645109 | 1,467 | 40,299 |
| MCGRW HILL COS INC | COM | 580645109 | 146 | 4,000 |
| MCGRW HILL COS INC | COM | 580645109 | 3 | 77 |
| MCGRW HILL COS INC | COM | 580645109 | 2,186 | 60,027 |
| MCKESSON CORP | COM | 58155Q103 | 10 | 142 |
| MCKESSON CORP | COM | 58155Q103 | 12 | 170 |
| MCKESSON CORP | COM | 58155Q103 | 2,365 | 33,600 |
| MCKESSON CORP | COM | 58155Q103 | 16 | 225 |
| MCKESSON CORP | COM | 58155Q103 | 134 | 1,900 |
| MCKESSON CORP | COM | 58155Q103 | 99 | 1,400 |
| MCKESSON CORP | COM | 58155Q103 | 2,762 | 39,251 |
| MCKESSON CORP | COM | 58155Q103 | 3,398 | 48,275 |
| MCKESSON CORP | COM | 58155Q103 | 19,285 | 271,357 |
| MCKESSON CORP | COM | 58155Q103 | 2,510 | 35,668 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 98 | 1,578 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 1,140 | 18,319 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 844 | 13,565 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 6,918 | 111,125 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 646 | 10,292 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 828 | 13,300 |
| MEADWESTVACO CORP | COM | 583334107 | 237 | 9,038 |
| MEADWESTVACO CORP | COM | 583334107 | 92 | 3,500 |
| MEADWESTVACO CORP | COM | 583334107 | 292 | 11,173 |
| MEADWESTVACO CORP | COM | 583334107 | 1 | 42 |
| MEADWESTVACO CORP | COM | 583334107 | 727 | 27,800 |
| MECHEL OAO | SPONSORED ADR | 583840103 | 1,462 | 50,000 |
| MECHEL OAO | SPONSORED ADR | 583840103 | 29 | 981 |
| MECHEL OAO | SPONSORED ADR | 583840103 | 5 | 168 |
| MECHEL OAO | SPONSORED ADR | 583840103 | 183 | 6,259 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 29 | 475 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 2,875 | 46,919 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 123 | 2,000 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 12 | 190 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 480 | 7,828 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 30 | 484 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 2,671 | 43,602 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 157 | 2,562 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 110 | 1,800 |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 289 | 10,800 |

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|------------------------------|-----------------|-----------|--------|-----------|
| MEDNAX INC | COM | 58502B106 | 41 | 603 |
| MEDNAX INC | COM | 58502B106 | 429 | 6,372 |
| MEDTRONIC INC | COM | 585055106 | 188 | 5,077 |
| MEDTRONIC INC | COM | 585055106 | 223 | 6,000 |
| MEDTRONIC INC | COM | 585055106 | 6,742 | 177,053 |
| MEDTRONIC INC | COM | 585055106 | 1,978 | 53,319 |
| MEDTRONIC INC | COM | 585055106 | 56 | 1,500 |
| MEDTRONIC INC | COM | 585055106 | 1,533 | 41,332 |
| MEDTRONIC INC | COM | 585055106 | 100 | 2,700 |
| MEDTRONIC INC | COM | 585055106 | 4,625 | 124,688 |
| MEDTRONIC INC | COM | 585055106 | 59 | 1,600 |
| MEDTRONIC INC | COM | 585055106 | 18,628 | 502,250 |
| MEDTRONIC INC | COM | 585055106 | 80,369 | 2,149,487 |
| MEDTRONIC INC | COM | 585055106 | 1,676 | 45,193 |
| MEDTRONIC INC | NOTE 1.625% 4/1 | 585055AM8 | 151 | 150,000 |
| MERCK & CO INC NEW | COM | 58933Y105 | 117 | 3,233 |
| MERCK & CO INC NEW | COM | 58933Y105 | 2 | 61 |
| MERCK & CO INC NEW | COM | 58933Y105 | 541 | 15,000 |
| MERCK & CO INC NEW | COM | 58933Y105 | 174 | 4,830 |
| MERCK & CO INC NEW | COM | 58933Y105 | 99 | 2,750 |
| MERCK & CO INC NEW | COM | 58933Y105 | 19,623 | 544,468 |
| MERCK & CO INC NEW | COM | 58933Y105 | 395 | 10,960 |
| MERCK & CO INC NEW | COM | 58933Y105 | 144 | 4,000 |
| MERCK & CO INC NEW | COM | 58933Y105 | 532 | 14,762 |
| MERCK & CO INC NEW | COM | 58933Y105 | 3,343 | 92,754 |
| MERCK & CO INC NEW | COM | 58933Y105 | 1,942 | 53,871 |
| MERCK & CO INC NEW | COM | 58933Y105 | 13,259 | 367,890 |
| MERCK & CO INC NEW | COM | 58933Y105 | 945 | 26,209 |
| MERCK & CO INC NEW | COM | 58933Y105 | 3,717 | 103,134 |
| MERCK & CO INC NEW | COM | 58933Y105 | 19 | 540 |
| MERCK & CO INC NEW | COM | 58933Y105 | 9,225 | 255,975 |
| MERCK & CO INC NEW | COM | 58933Y105 | 16,650 | 461,997 |
| MEREDITH CORP | COM | 589433101 | 766 | 22,093 |
| MERITAGE HOMES CORP | COM | 59001A102 | 697 | 31,400 |
| METHANEX CORP | COM | 59151K108 | 2,022 | 66,788 |
| METLIFE INC | COM | 59156R108 | 221 | 4,970 |
| METLIFE INC | COM | 59156R108 | 120 | 2,700 |
| METLIFE INC | COM | 59156R108 | 5,490 | 123,530 |
| METLIFE INC | COM | 59156R108 | 89 | 2,000 |
| METLIFE INC | COM | 59156R108 | 16 | 355 |
| METLIFE INC | COM | 59156R108 | 5 | 119 |
| METLIFE INC | COM | 59156R108 | 4,648 | 104,585 |
| METLIFE INC | COM | 59156R108 | 437 | 9,825 |
| METLIFE INC | COM | 59156R108 | 12,495 | 281,164 |
| METLIFE INC | COM | 59156R108 | 62,225 | 1,392,990 |
| METLIFE INC | COM | 59156R108 | 7,377 | 166,009 |
| METLIFE INC | COM | 59156R108 | 39 | 880 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 9 | 704 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 52 | 4,156 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 220 | 17,410 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 51 | 4,076 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 1,511 | 119,671 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 770 | 5,000 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 2,011 | 13,300 |
| MEXICO FD INC | COM | 592835102 | 719 | 25,437 |
| MICROSOFT CORP | COM | 594918104 | 158 | 5,673 |
| MICROSOFT CORP | COM | 594918104 | 11 | 380 |
| MICROSOFT CORP | COM | 594918104 | 10,910 | 390,775 |
| MICROSOFT CORP | COM | 594918104 | 3,728 | 133,512 |
| MICROSOFT CORP | COM | 594918104 | 707 | 25,330 |
| MICROSOFT CORP | COM | 594918104 | 1,735 | 62,208 |
| MICROSOFT CORP | COM | 594918104 | 26,719 | 957,349 |

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|------------------------------|---------------|-----------|---------|-----------|
| MICROSOFT CORP | COM | 594918104 | 2,732 | 97,840 |
| MICROSOFT CORP | COM | 594918104 | 2,343 | 83,880 |
| MICROSOFT CORP | COM | 594918104 | 982 | 35,162 |
| MICROSOFT CORP | COM | 594918104 | 1,667 | 59,700 |
| MICROSOFT CORP | COM | 594918104 | 30 | 1,070 |
| MICROSOFT CORP | COM | 594918104 | 5,499 | 196,968 |
| MICROSOFT CORP | COM | 594918104 | 2,195 | 78,628 |
| MICROSOFT CORP | COM | 594918104 | 28,573 | 1,023,389 |
| MICROSOFT CORP | COM | 594918104 | 11,657 | 417,559 |
| MICROSOFT CORP | COM | 594918104 | 43,155 | 1,545,652 |
| MICROSOFT CORP | COM | 594918104 | 59 | 2,112 |
| MICROSOFT CORP | COM | 594918104 | 203,684 | 7,295,281 |
| MICROSOFT CORP | COM | 594918104 | 21,714 | 778,009 |
| MICROSOFT CORP | COM | 594918104 | 2,515 | 90,110 |
| MICROSOFT CORP | COM | 594918104 | 201 | 7,200 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 74 | 2,154 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 794 | 23,217 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 242 | 7,084 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 425 | 12,430 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 87 | 2,542 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 19 | 556 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 1 | 170 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 1,449 | 180,716 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 75 | 9,375 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 118 | 15,000 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 20 | 2,549 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 1,685 | 210,123 |
| MINDRAY MEDICAL INTL LTD | SPON ADR | 602675100 | 2,864 | 108,500 |
| MINDRAY MEDICAL INTL LTD | SPON ADR | 602675100 | 165 | 6,240 |
| MINDRAY MEDICAL INTL LTD | SPON ADR | 602675100 | 139 | 5,260 |
| MINDRAY MEDICAL INTL LTD | SPON ADR | 602675100 | 2,005 | 75,955 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 916 | 14,000 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 25 | 4,706 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 264 | 48,769 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 164 | 30,389 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 197 | 36,483 |
| mitsui & co ltd | ADR | 606827202 | 8 | 25 |
| MITSUI & CO LTD | ADR | 606827202 | 260 | 802 |
| MIZUHO FINL GROUP INC | SPONSORED ADR | 60687Y109 | 112 | 29,852 |
| MIZUHO FINL GROUP INC | SPONSORED ADR | 60687Y109 | 25 | 6,645 |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 99 | 4,750 |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 12 | 559 |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 4 | 214 |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 449 | 21,533 |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 189 | 9,075 |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 3,429 | 164,314 |
| MOLECULAR INSIGHT PHARM INC | COM | 60852M104 | 2 | 10,000 |
| MOLEX INC | COM | 608554101 | 28 | 1,212 |
| MOLEX INC | COM | 608554101 | 177 | 7,812 |
| MOLEX INC | COM | 608554101 | 9 | 378 |
| MOLEX INC | CL A | 608554200 | 8 | 400 |
| MOLEX INC | CL A | 608554200 | 3,880 | 205,600 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 27 | 540 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 20 | 400 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 13 | 250 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 526 | 10,486 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 11,044 | 220,037 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 1,209 | 24,085 |
| MONOTYPE IMAGING HOLDINGS IN | COM | 61022P100 | 38 | 3,426 |
| MONOTYPE IMAGING HOLDINGS IN | COM | 61022P100 | 413 | 37,213 |
| MONOTYPE IMAGING HOLDINGS IN | COM | 61022P100 | 833 | 75,000 |
| MONSANTO CO NEW | COM | 61166W101 | 836 | 12,000 |

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|------------------------------|----------------|-----------|--------|---------|
| MONSANTO CO NEW | COM | 61166W101 | 236 | 3,390 |
| MONSANTO CO NEW | COM | 61166W101 | 92 | 1,339 |
| MONSANTO CO NEW | COM | 61166W101 | 9,630 | 138,280 |
| MONSANTO CO NEW | COM | 61166W101 | 271 | 3,886 |
| MONSANTO CO NEW | COM | 61166W101 | 2,342 | 33,632 |
| MONSANTO CO NEW | COM | 61166W101 | 615 | 8,824 |
| MONSANTO CO NEW | COM | 61166W101 | 3,878 | 55,682 |
| MONSANTO CO NEW | COM | 61166W101 | 725 | 10,412 |
| MONSANTO CO NEW | COM | 61166W101 | 1,301 | 18,675 |
| MONSANTO CO NEW | COM | 61166W101 | 17,860 | 256,757 |
| MONSANTO CO NEW | COM | 61166W101 | 4,100 | 58,870 |
| MONSANTO CO NEW | COM | 61166W101 | 6,114 | 87,798 |
| MONSANTO CO NEW | COM | 61166W101 | 1,671 | 24,000 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 12 | 527 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 45 | 1,889 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 7 | 302 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 173 | 7,305 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 8 | 355 |
| MOODYS CORP | COM | 615369105 | 61 | 2,300 |
| MOODYS CORP | COM | 615369105 | 21 | 800 |
| MOODYS CORP | COM | 615369105 | 9 | 340 |
| MOODYS CORP | COM | 615369105 | 1,399 | 52,724 |
| MOODYS CORP | COM | 615369105 | 48 | 1,800 |
| MOODYS CORP | COM | 615369105 | 13 | 515 |
| MOODYS CORP | COM | 615369105 | 1,292 | 48,675 |
| MORGAN STANLEY | COM NEW | 617446448 | 1,649 | 60,608 |
| MORGAN STANLEY | COM NEW | 617446448 | 781 | 28,700 |
| MORGAN STANLEY | COM NEW | 617446448 | 105 | 3,850 |
| MORGAN STANLEY | COM NEW | 617446448 | 117 | 4,300 |
| MORGAN STANLEY | COM NEW | 617446448 | 270 | 9,930 |
| MORGAN STANLEY | COM NEW | 617446448 | 64 | 2,350 |
| MORGAN STANLEY | COM NEW | 617446448 | 4,133 | 151,906 |
| MORGAN STANLEY | COM NEW | 617446448 | 115 | 4,236 |
| MORGAN STANLEY | COM NEW | 617446448 | 54 | 2,000 |
| MORGAN STANLEY | COM NEW | 617446448 | 13,442 | 493,120 |
| MORGAN STANLEY | COM NEW | 617446448 | 447 | 16,432 |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 3,698 | 144,186 |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 77 | 3,000 |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 18 | 702 |
| MORGAN STANLEY CHINA A SH FD | COM | 617468103 | 5,141 | 187,960 |
| MORGAN STANLEY CHINA A SH FD | COM | 617468103 | 866 | 31,647 |
| MORGAN STANLEY EM MKTS DM DE | COM | 617477104 | 5,190 | 321,338 |
| MORGAN STANLEY | SHRT EUR ETN20 | 617480280 | 7,018 | 153,772 |
| MORNINGSTAR INC | COM | 617700109 | 36 | 687 |
| MORNINGSTAR INC | COM | 617700109 | 739 | 13,930 |
| MOSAIC CO | COM | 61945A107 | 146 | 1,910 |
| MOSAIC CO | COM | 61945A107 | 641 | 8,400 |
| MOSAIC CO | COM | 61945A107 | 14 | 180 |
| MOSAIC CO | COM | 61945A107 | 71 | 934 |
| MOSAIC CO | COM | 61945A107 | 160 | 2,100 |
| MOSAIC CO | COM | 61945A107 | 117 | 1,535 |
| MOSAIC CO | COM | 61945A107 | 5,789 | 75,834 |
| MOSAIC CO | COM | 61945A107 | 8,943 | 117,115 |
| MOSAIC CO | COM | 61945A107 | 14,824 | 193,910 |
| MOSAIC CO | COM | 61945A107 | 1,792 | 23,470 |
| MOSAIC CO | COM | 61945A107 | 443 | 5,800 |
| MOTOROLA INC | COM | 620076109 | 94 | 10,372 |
| MOTOROLA INC | COM | 620076109 | 0 | 33 |
| MOTOROLA INC | COM | 620076109 | 198 | 21,856 |
| MOTOROLA INC | COM | 620076109 | 144 | 15,877 |
| MOTOROLA INC | COM | 620076109 | 166 | 18,300 |
| MOTOROLA INC | COM | 620076109 | 129 | 14,200 |

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|----------------------------|-----------------|-----------|-------|---------|
| MOTOROLA INC | COM | 620076109 | 130 | 14,330 |
| MOTOROLA INC | COM | 620076109 | 43 | 4,707 |
| MOTOROLA INC | COM | 620076109 | 1,720 | 189,605 |
| MOTOROLA INC | COM | 620076109 | 1,190 | 131,451 |
| MOTOROLA INC | COM | 620076109 | 117 | 12,900 |
| MUELLER WTR PRODS INC | COM SER A | 624758108 | 4,136 | 991,894 |
| MURPHY OIL CORP | COM | 626717102 | 30 | 402 |
| MURPHY OIL CORP | COM | 626717102 | 336 | 4,507 |
| MURPHY OIL CORP | COM | 626717102 | 112 | 1,500 |
| MURPHY OIL CORP | COM | 626717102 | 75 | 1,000 |
| MURPHY OIL CORP | COM | 626717102 | 2,335 | 31,320 |
| MURPHY OIL CORP | COM | 626717102 | 3 | 44 |
| MURPHY OIL CORP | COM | 626717102 | 1,215 | 16,300 |
| MYLAN INC | COM | 628530107 | 264 | 12,500 |
| MYLAN INC | COM | 628530107 | 62 | 2,900 |
| MYLAN INC | COM | 628530107 | 5 | 230 |
| MYLAN INC | COM | 628530107 | 5 | 243 |
| MYLAN INC | COM | 628530107 | 16 | 747 |
| MYLAN INC | COM | 628530107 | 991 | 46,911 |
| MYLAN INC | COM | 628530107 | 159 | 7,500 |
| MYLAN INC | COM | 628530107 | 398 | 19,062 |
| MYLAN INC | COM | 628530107 | 743 | 35,154 |
| MYLAN INC | COM | 628530107 | 2,282 | 108,000 |
| MYLAN INC | COM | 628530107 | 433 | 20,491 |
| NII HLDGS INC | CL B NEW | 62913F201 | 7 | 165 |
| NII HLDGS INC | CL B NEW | 62913F201 | 78 | 1,740 |
| NII HLDGS INC | CL B NEW | 62913F201 | 89 | 1,990 |
| NII HLDGS INC | CL B NEW | 62913F201 | 2 | 41 |
| NII HLDGS INC | CL B NEW | 62913F201 | 1,072 | 24,000 |
| NRG ENERGY INC | COM NEW | 629377508 | 39 | 2,000 |
| NRG ENERGY INC | COM NEW | 629377508 | 14 | 700 |
| NRG ENERGY INC | COM NEW | 629377508 | 764 | 39,110 |
| NRG ENERGY INC | COM NEW | 629377508 | 57 | 2,895 |
| NRG ENERGY INC | COM NEW | 629377508 | 29 | 1,498 |
| NVR INC | COM | 62944T105 | 449 | 650 |
| NVR INC | COM | 62944T105 | 69 | 100 |
| NYSE EURONEXT | COM | 629491101 | 6 | 200 |
| NYSE EURONEXT | COM | 629491101 | 60 | 2,000 |
| NYSE EURONEXT | COM | 629491101 | 632 | 21,070 |
| NYSE EURONEXT | COM | 629491101 | 4 | 150 |
| NYSE EURONEXT | COM | 629491101 | 874 | 29,316 |
| NYSE EURONEXT | COM | 629491101 | 180 | 6,000 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 148 | 4,700 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 1,316 | 41,200 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 17 | 710 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 990 | 41,740 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 16 | 695 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 8 | 357 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 403 | 17,000 |
| NATIONAL BK GREECE S A | SPONSORED ADR | 633643408 | 76 | 45,000 |
| NATIONAL BK GREECE S A | SPONSORED ADR | 633643408 | 14 | 8,600 |
| NATIONAL BK GREECE S A | SPONSORED ADR | 633643408 | 31 | 18,470 |
| NATIONAL BK GREECE S A | ADR PRF SER A | 633643507 | 355 | 20,000 |
| NATIONAL BK GREECE S A | ADR PRF SER A | 633643507 | 8 | 450 |
| NATIONAL CITY CORP | NOTE 4.000% 2/0 | 635405AW3 | 253 | 253,000 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 481 | 7,339 |
| NATIONAL GRID PLC | SPON ADR NEW | 636274300 | 31 | 709 |
| NATIONAL GRID PLC | SPON ADR NEW | 636274300 | 557 | 12,543 |
| NATIONAL GRID PLC | SPON ADR NEW | 636274300 | 5 | 114 |
| NATIONAL GRID PLC | SPON ADR NEW | 636274300 | 135 | 3,050 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 57 | 851 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 2,690 | 40,000 |

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|------------------------------|---------------|-----------|--------|---------|
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 16 | 235 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 2,011 | 29,907 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 111 | 1,650 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 47 | 700 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 4,781 | 71,094 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 8,280 | 123,107 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 30 | 445 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 4,467 | 66,419 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 9,680 | 143,935 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 5,579 | 82,958 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 12,412 | 184,570 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 260 | 2,000 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 465 | 33,815 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 59 | 4,286 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 208 | 15,113 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 12 | 334 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 3 | 78 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 2,193 | 60,280 |
| NESS TECHNOLOGIES INC | COM | 64104X108 | 110 | 18,500 |
| NET 1 UEPS TECHNOLOGIES INC | COM NEW | 64107N206 | 305 | 24,900 |
| NETAPP INC | COM | 64110D104 | 1,803 | 32,800 |
| NETAPP INC | COM | 64110D104 | 214 | 3,893 |
| NETAPP INC | COM | 64110D104 | 146 | 2,660 |
| NETAPP INC | COM | 64110D104 | 4,343 | 79,033 |
| NETAPP INC | COM | 64110D104 | 995 | 18,110 |
| NETAPP INC | COM | 64110D104 | 70 | 1,280 |
| NETAPP INC | COM | 64110D104 | 1,971 | 35,858 |
| NETAPP INC | COM | 64110D104 | 398 | 7,248 |
| NETAPP INC | COM | 64110D104 | 59 | 1,070 |
| NETAPP INC | COM | 64110D104 | 2,550 | 46,400 |
| NETFLIX INC | COM | 64110L106 | 117 | 667 |
| NETFLIX INC | COM | 64110L106 | 79 | 449 |
| NETFLIX INC | COM | 64110L106 | 160 | 909 |
| NETFLIX INC | COM | 64110L106 | 3 | 16 |
| NETFLIX INC | COM | 64110L106 | 508 | 2,890 |
| NETFLIX INC | COM | 64110L106 | 1,072 | 6,100 |
| NETFLIX INC | PUT | 64110L956 | 1,092 | 60,000 |
| NETEASE COM INC | SPONSORED ADR | 64110W102 | 7 | 180 |
| NETEASE COM INC | SPONSORED ADR | 64110W102 | 246 | 6,805 |
| NETEASE COM INC | SPONSORED ADR | 64110W102 | 34 | 945 |
| NETEASE COM INC | SPONSORED ADR | 64110W102 | 294 | 8,143 |
| NEUBERGER BERMAN RE ES SEC F | COM | 64190A103 | 19 | 4,899 |
| NEUBERGER BERMAN RE ES SEC F | COM | 64190A103 | 95 | 24,044 |
| NEW GOLD INC CDA | COM | 644535106 | 332 | 34,155 |
| NEW GOLD INC CDA | COM | 644535106 | 15 | 1,500 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 29 | 1,585 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 7 | 395 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 1,105 | 60,763 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 3,063 | 168,468 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 1,195 | 65,739 |
| NEWFIELD EXPL CO | COM | 651290108 | 99 | 1,372 |
| NEWFIELD EXPL CO | COM | 651290108 | 909 | 12,600 |
| NEWFIELD EXPL CO | COM | 651290108 | 130 | 1,800 |
| NEWFIELD EXPL CO | COM | 651290108 | 27 | 369 |
| NEWFIELD EXPL CO | COM | 651290108 | 642 | 8,900 |
| NEWFIELD EXPL CO | COM | 651290108 | 79 | 1,098 |
| NEWFIELD EXPL CO | COM | 651290108 | 2 | 32 |
| NEWMONT MINING CORP | COM | 651639106 | 76 | 1,241 |
| NEWMONT MINING CORP | COM | 651639106 | 5,344 | 87,000 |
| NEWMONT MINING CORP | COM | 651639106 | 1,226 | 19,950 |
| NEWMONT MINING CORP | COM | 651639106 | 81 | 1,317 |
| NEWMONT MINING CORP | COM | 651639106 | 240 | 3,900 |

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|-------------------------|---------------|-----------|--------|---------|
| NEWMONT MINING CORP | COM | 651639106 | 3,624 | 58,998 |
| NEWMONT MINING CORP | COM | 651639106 | 383 | 6,227 |
| NEWMONT MINING CORP | COM | 651639106 | 209 | 3,400 |
| NEWMONT MINING CORP | COM | 651639106 | 602 | 9,800 |
| NEWMONT MINING CORP | COM | 651639106 | 3,451 | 56,185 |
| NEWMONT MINING CORP | COM | 651639106 | 147 | 2,388 |
| NEWMONT MINING CORP | COM | 651639106 | 19,633 | 319,604 |
| NEWMONT MINING CORP | COM | 651639106 | 24,465 | 398,258 |
| NEWMONT MINING CORP | COM | 651639106 | 15,954 | 259,708 |
| NEWS CORP | CL A | 65248E104 | 23 | 1,580 |
| NEWS CORP | CL A | 65248E104 | 18 | 1,217 |
| NEWS CORP | CL A | 65248E104 | 910 | 62,500 |
| NEWS CORP | CL A | 65248E104 | 201 | 13,800 |
| NEWS CORP | CL A | 65248E104 | 39 | 2,647 |
| NEWS CORP | CL A | 65248E104 | 2,839 | 195,006 |
| NEWS CORP | CL A | 65248E104 | 216 | 14,830 |
| NEWS CORP | CL A | 65248E104 | 31 | 2,147 |
| NEWS CORP | CL A | 65248E104 | 48 | 3,300 |
| NEWS CORP | CL B | 65248E203 | 244 | 14,830 |
| NEWS CORP | CL B | 65248E203 | 125 | 7,613 |
| NEWS CORP | CL B | 65248E203 | 71 | 4,345 |
| NEWS CORP | CL B | 65248E203 | 43 | 2,623 |
| NEWS CORP | CL B | 65248E203 | 6,159 | 366,583 |
| NEWS CORP | CL B | 65248E203 | 1,927 | 117,379 |
| NEXEN INC | COM | 65334H102 | 822 | 35,900 |
| NEXEN INC | COM | 65334H102 | 18 | 796 |
| NEXEN INC | COM | 65334H102 | 6,285 | 274,659 |
| NEXTERA ENERGY INC | COM | 65339F101 | 30 | 583 |
| NEXTERA ENERGY INC | COM | 65339F101 | 65 | 1,250 |
| NEXTERA ENERGY INC | COM | 65339F101 | 4,332 | 83,330 |
| NEXTERA ENERGY INC | COM | 65339F101 | 546 | 10,458 |
| NEXTERA ENERGY INC | COM | 65339F101 | 389 | 7,481 |
| NEXTERA ENERGY INC | COM | 65339F101 | 109 | 2,100 |
| NEXTERA ENERGY INC | COM | 65339F101 | 2,230 | 42,900 |
| NEXTERA ENERGY INC | COM | 65339F101 | 6,262 | 120,115 |
| NEXTERA ENERGY INC | COM | 65339F101 | 2,917 | 56,100 |
| NICOR INC | COM | 654086107 | 6 | 122 |
| NICOR INC | COM | 654086107 | 1,026 | 20,555 |
| NICOR INC | COM | 654086107 | 26 | 521 |
| NIKE INC | CL B | 654106103 | 248 | 2,900 |
| NIKE INC | CL B | 654106103 | 93 | 1,065 |
| NIKE INC | CL B | 654106103 | 3,142 | 36,778 |
| NIKE INC | CL B | 654106103 | 196 | 2,300 |
| NIKE INC | CL B | 654106103 | 13 | 150 |
| NIKE INC | CL B | 654106103 | 974 | 11,400 |
| NIKE INC | CL B | 654106103 | 293 | 3,435 |
| NIKE INC | CL B | 654106103 | 132 | 1,550 |
| NIKE INC | CL B | 654106103 | 2,881 | 33,728 |
| NIKE INC | CL B | 654106103 | 629 | 7,363 |
| NIKE INC | CL B | 654106103 | 3,850 | 45,076 |
| NIKE INC | CL B | 654106103 | 15 | 178 |
| NIKE INC | CL B | 654106103 | 6,327 | 73,694 |
| NIKE INC | CL B | 654106103 | 4,794 | 56,125 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 200 | 12,500 |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 282 | 12,295 |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 521 | 22,697 |
| NISOURCE INC | COM | 65473P105 | 45 | 2,547 |
| NISOURCE INC | COM | 65473P105 | 92 | 5,200 |
| NISOURCE INC | COM | 65473P105 | 90 | 5,100 |
| NISOURCE INC | COM | 65473P105 | 749 | 42,486 |
| NISOURCE INC | COM | 65473P105 | 90 | 5,108 |
| NISOURCE INC | COM | 65473P105 | 58 | 3,259 |

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|-------------------------|---------------|-----------|-------|---------|
| NOKIA CORP | SPONSORED ADR | 654902204 | 2 | 200 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 52 | 5,000 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 1,254 | 121,497 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 205 | 19,910 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 1,191 | 115,450 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 21 | 2,000 |
| NOBLE ENERGY INC | COM | 655044105 | 74 | 862 |
| NOBLE ENERGY INC | COM | 655044105 | 672 | 7,803 |
| NOBLE ENERGY INC | COM | 655044105 | 121 | 1,400 |
| NOBLE ENERGY INC | COM | 655044105 | 19 | 222 |
| NOBLE ENERGY INC | COM | 655044105 | 1,002 | 11,645 |
| NOBLE ENERGY INC | COM | 655044105 | 541 | 6,253 |
| NOBLE ENERGY INC | COM | 655044105 | 2,186 | 25,400 |
| NORDSTROM INC | COM | 655664100 | 20 | 472 |
| NORDSTROM INC | COM | 655664100 | 410 | 9,664 |
| NORDSTROM INC | COM | 655664100 | 34 | 800 |
| NORDSTROM INC | COM | 655664100 | 1,166 | 27,524 |
| NORDSTROM INC | COM | 655664100 | 2 | 40 |
| NORDSTROM INC | COM | 655664100 | 1,649 | 38,900 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 12 | 195 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 195 | 3,100 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 120 | 1,900 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 8,346 | 132,858 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 181 | 2,875 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 3,139 | 49,976 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 34 | 535 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 509 | 8,097 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 86 | 1,362 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 5,417 | 86,224 |
| NORTHEAST UTILS | COM | 664397106 | 664 | 20,815 |
| NORTHEAST UTILS | COM | 664397106 | 68 | 2,068 |
| NORTHERN TR CORP | COM | 665859104 | 36 | 650 |
| NORTHERN TR CORP | COM | 665859104 | 870 | 15,703 |
| NORTHERN TR CORP | COM | 665859104 | 898 | 16,200 |
| NORTHERN TR CORP | COM | 665859104 | 3,710 | 66,284 |
| NORTHERN TR CORP | COM | 665859104 | 1,124 | 20,278 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 178 | 2,743 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 402 | 6,206 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 259 | 4,000 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 55 | 852 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 2,536 | 39,148 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 150 | 2,322 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 130 | 2,000 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 418 | 9,000 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 131 | 2,218 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 24 | 400 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 207 | 3,511 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 2,193 | 37,197 |
| NOVELL INC | COM | 670006105 | 4 | 696 |
| NOVELL INC | COM | 670006105 | 130 | 22,000 |
| NOVELL INC | COM | 670006105 | 115 | 19,385 |
| NOVELL INC | COM | 670006105 | 0 | 50 |
| NOVELL INC | COM | 670006105 | 2,981 | 500,961 |
| NOVELLUS SYS INC | COM | 670008101 | 164 | 5,085 |
| NOVELLUS SYS INC | COM | 670008101 | 167 | 5,160 |
| NOVELLUS SYS INC | COM | 670008101 | 2,274 | 70,347 |
| NOVELLUS SYS INC | COM | 670008101 | 929 | 28,729 |
| NOVO-NORDISK A S | ADR | 670100205 | 120 | 1,066 |
| NOVO-NORDISK A S | ADR | 670100205 | 491 | 4,363 |
| NOVO-NORDISK A S | ADR | 670100205 | 8 | 73 |
| NOVO-NORDISK A S | ADR | 670100205 | 88 | 780 |
| NU SKIN ENTERPRISES INC | CL A | 67018T105 | 183 | 6,000 |

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|-----------------------------|---------------|-----------|--------|-----------|
| NU SKIN ENTERPRISES INC | CL A | 67018T105 | 154 | 5,100 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 44 | 2,420 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 11,809 | 649,560 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 189 | 10,251 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 422 | 23,200 |
| NUCOR CORP | COM | 670346105 | 15 | 338 |
| NUCOR CORP | COM | 670346105 | 153 | 3,500 |
| NUCOR CORP | COM | 670346105 | 1,163 | 26,545 |
| NUCOR CORP | COM | 670346105 | 48 | 1,095 |
| NUCOR CORP | COM | 670346105 | 9,914 | 226,347 |
| NUCOR CORP | COM | 670346105 | 158 | 3,600 |
| NVIDIA CORP | COM | 67066G104 | 161 | 10,435 |
| NVIDIA CORP | COM | 67066G104 | 45 | 2,900 |
| NVIDIA CORP | COM | 67066G104 | 32 | 2,095 |
| NVIDIA CORP | COM | 67066G104 | 593 | 38,487 |
| NVIDIA CORP | COM | 67066G104 | 282 | 18,300 |
| NVIDIA CORP | COM | 67066G104 | 27 | 1,780 |
| NUVEEN DIVERSIFIED DIV INCM | COM | 6706EP105 | 3,124 | 286,910 |
| NUVASIVE INC | COM | 670704105 | 299 | 11,650 |
| NUVASIVE INC | COM | 670704105 | 2,988 | 116,490 |
| NXSTAGE MEDICAL INC | COM | 67072V103 | 587 | 23,600 |
| NV ENERGY INC | COM | 67073Y106 | 4,075 | 290,000 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 193 | 1,967 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 1,962 | 20,000 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 295 | 3,010 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 75 | 750 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 16,655 | 169,777 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 628 | 6,400 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 15 | 150 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 362 | 3,686 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 7 | 76 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 10,255 | 104,539 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 43 | 440 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 747 | 7,611 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 981 | 9,939 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 16,809 | 171,341 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 80 | 820 |
| OCEANEERING INTL INC | COM | 675232102 | 458 | 6,215 |
| OCH ZIFF CAP MGMT GROUP | CL A | 67551U105 | 35,055 | 2,250,000 |
| OFFICE DEPOT INC | COM | 676220106 | 350 | 64,900 |
| OFFICE DEPOT INC | COM | 676220106 | 17,877 | 3,322,800 |
| OIL SVC HOLDERS TR | DEPOSTRY RCPT | 678002106 | 3,274 | 23,300 |
| OIL SVC HOLDERS TR | DEPOSTRY RCPT | 678002106 | 197 | 1,400 |
| OIL SVC HOLDERS TR | DEPOSTRY RCPT | 678002106 | 1,380 | 9,850 |
| OIL SVC HOLDERS TR | DEPOSTRY RCPT | 678002106 | 98 | 700 |
| OIL SVC HOLDERS TR | DEPOSTRY RCPT | 678002106 | 464 | 3,300 |
| OIL SVC HOLDERS TR | DEPOSTRY RCPT | 678002106 | 1,763 | 12,550 |
| OIL SVC HOLDERS TR | DEPOSTRY RCPT | 678002106 | 5,184 | 37,026 |
| OIL STS INTL INC | COM | 678026105 | 3,692 | 57,600 |
| OILSANDS QUEST INC | COM | 678046103 | 0 | 1,000 |
| OILSANDS QUEST INC | COM | 678046103 | 83 | 198,400 |
| OMNICARE INC | COM | 681904108 | 8 | 313 |
| OMNICARE INC | COM | 681904108 | 137 | 5,500 |
| OMNICARE INC | COM | 681904108 | 102 | 4,000 |
| OMNICARE INC | COM | 681904108 | 29 | 1,150 |
| OMNICARE INC | COM | 681904108 | 1 | 29 |
| OMNICARE INC | COM | 681904108 | 2,916 | 114,840 |
| OMNICOM GROUP INC | COM | 681919106 | 172 | 3,750 |
| OMNICOM GROUP INC | COM | 681919106 | 37 | 800 |
| OMNICOM GROUP INC | COM | 681919106 | 912 | 19,919 |
| OMNICOM GROUP INC | COM | 681919106 | 3,405 | 74,355 |
| OMNICOM GROUP INC | COM | 681919106 | 3 | 76 |

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|--------------------------|---------------|-----------|--------|-----------|
| OMNICOM GROUP INC | COM | 681919106 | 172 | 3,750 |
| OMNICOM GROUP INC | COM | 681919106 | 4,011 | 87,587 |
| OMNICOM GROUP INC | COM | 681919106 | 5,381 | 117,489 |
| ONCOLYTICS BIOTECH INC | COM | 682310107 | 200 | 30,000 |
| ONCOLYTICS BIOTECH INC | COM | 682310107 | 50 | 7,525 |
| ONEOK INC NEW | COM | 682680103 | 78 | 1,400 |
| ONEOK INC NEW | COM | 682680103 | 723 | 13,035 |
| ONEOK INC NEW | COM | 682680103 | 69 | 1,247 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 1,991 | 52,800 |
| OPENTABLE INC | COM | 68372A104 | 42 | 593 |
| OPENTABLE INC | COM | 68372A104 | 222 | 3,155 |
| ORACLE CORP | COM | 68389X105 | 585 | 18,705 |
| ORACLE CORP | COM | 68389X105 | 1 | 30 |
| ORACLE CORP | COM | 68389X105 | 1,298 | 41,479 |
| ORACLE CORP | COM | 68389X105 | 6,465 | 206,538 |
| ORACLE CORP | COM | 68389X105 | 908 | 29,000 |
| ORACLE CORP | COM | 68389X105 | 14 | 450 |
| ORACLE CORP | COM | 68389X105 | 754 | 24,100 |
| ORACLE CORP | COM | 68389X105 | 3,071 | 98,102 |
| ORACLE CORP | COM | 68389X105 | 21 | 682 |
| ORACLE CORP | COM | 68389X105 | 15,756 | 503,390 |
| ORACLE CORP | COM | 68389X105 | 78 | 2,500 |
| ORACLE CORP | COM | 68389X105 | 32,707 | 1,044,938 |
| ORACLE CORP | COM | 68389X105 | 56 | 1,796 |
| ORACLE CORP | COM | 68389X105 | 17,127 | 546,133 |
| ORACLE CORP | COM | 68389X105 | 23,730 | 758,154 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 55 | 913 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 160 | 2,634 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 961 | 15,900 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 755 | 12,445 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 2,710 | 44,850 |
| ORIX CORP | SPONSORED ADR | 686330101 | 13 | 262 |
| ORIX CORP | SPONSORED ADR | 686330101 | 259 | 5,314 |
| ORIX CORP | SPONSORED ADR | 686330101 | 8 | 161 |
| ORIX CORP | SPONSORED ADR | 686330101 | 472 | 9,698 |
| OSHKOSH CORP | COM | 688239201 | 80 | 2,261 |
| OSHKOSH CORP | COM | 688239201 | 845 | 23,971 |
| OWENS & MINOR INC NEW | COM | 690732102 | 69 | 2,335 |
| OWENS & MINOR INC NEW | COM | 690732102 | 203 | 6,894 |
| OWENS CORNING NEW | COM | 690742101 | 2,922 | 93,800 |
| OWENS ILL INC | COM NEW | 690768403 | 7 | 244 |
| OWENS ILL INC | COM NEW | 690768403 | 833 | 27,119 |
| OWENS ILL INC | COM NEW | 690768403 | 863 | 28,125 |
| OWENS ILL INC | COM NEW | 690768403 | 1 | 41 |
| OWENS ILL INC | COM NEW | 690768403 | 138 | 4,500 |
| PG&E CORP | COM | 69331C108 | 201 | 4,202 |
| PG&E CORP | COM | 69331C108 | 36 | 748 |
| PG&E CORP | COM | 69331C108 | 914 | 19,102 |
| PG&E CORP | COM | 69331C108 | 419 | 8,753 |
| PG&E CORP | COM | 69331C108 | 2,498 | 52,207 |
| PG&E CORP | COM | 69331C108 | 1,467 | 30,886 |
| PG&E CORP | COM | 69331C108 | 7,079 | 147,973 |
| PG&E CORP | COM | 69331C108 | 17 | 350 |
| PMC-SIERRA INC | COM | 69344F106 | 90 | 10,463 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 108 | 1,772 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 563 | 9,285 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 114 | 1,876 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 4,537 | 74,717 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 79 | 1,296 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 16,827 | 276,308 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 10,733 | 176,757 |
| POSCO | SPONSORED ADR | 693483109 | 1,507 | 13,997 |

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|--------------------------|---------------|-----------|-------|---------|
| POSCO | SPONSORED ADR | 693483109 | 18 | 170 |
| POSCO | SPONSORED ADR | 693483109 | 638 | 5,920 |
| POSCO | SPONSORED ADR | 693483109 | 13 | 118 |
| POSCO | SPONSORED ADR | 693483109 | 67 | 622 |
| POSCO | SPONSORED ADR | 693483109 | 60 | 557 |
| POSCO | SPONSORED ADR | 693483109 | 2,432 | 22,583 |
| PPG INDS INC | COM | 693506107 | 131 | 1,562 |
| PPG INDS INC | COM | 693506107 | 742 | 8,824 |
| PPG INDS INC | COM | 693506107 | 2,046 | 24,338 |
| PPG INDS INC | COM | 693506107 | 5,176 | 61,969 |
| PPL CORP | COM | 69351T106 | 15 | 567 |
| PPL CORP | COM | 69351T106 | 70 | 2,657 |
| PPL CORP | COM | 69351T106 | 839 | 31,873 |
| PPL CORP | COM | 69351T106 | 88 | 3,325 |
| PPL CORP | COM | 69351T106 | 148 | 5,627 |
| PPL CORP | COM | 69351T106 | 171 | 6,500 |
| PACCAR INC | COM | 693718108 | 1,891 | 32,941 |
| PACCAR INC | COM | 693718108 | 67 | 1,170 |
| PACCAR INC | COM | 693718108 | 40 | 700 |
| PACCAR INC | COM | 693718108 | 77 | 1,345 |
| PACCAR INC | COM | 693718108 | 3,462 | 60,370 |
| PACKAGING CORP AMER | COM | 695156109 | 6 | 246 |
| PACKAGING CORP AMER | COM | 695156109 | 26 | 1,005 |
| PACKAGING CORP AMER | COM | 695156109 | 16 | 600 |
| PACKAGING CORP AMER | COM | 695156109 | 1,559 | 60,330 |
| PALL CORP | COM | 696429307 | 71 | 1,441 |
| PALL CORP | COM | 696429307 | 211 | 4,250 |
| PALL CORP | COM | 696429307 | 382 | 7,708 |
| PALL CORP | COM | 696429307 | 21 | 428 |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 24 | 587 |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 647 | 15,752 |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 628 | 15,105 |
| PANASONIC CORP | ADR | 69832A205 | 324 | 22,944 |
| PARKER HANNIFIN CORP | COM | 701094104 | 1,001 | 11,600 |
| PARKER HANNIFIN CORP | COM | 701094104 | 52 | 600 |
| PARKER HANNIFIN CORP | COM | 701094104 | 207 | 2,400 |
| PARKER HANNIFIN CORP | COM | 701094104 | 2,270 | 26,305 |
| PARKER HANNIFIN CORP | COM | 701094104 | 205 | 2,375 |
| PARKER HANNIFIN CORP | COM | 701094104 | 3,504 | 40,602 |
| PARKER HANNIFIN CORP | COM | 701094104 | 376 | 4,379 |
| PARKER HANNIFIN CORP | COM | 701094104 | 1,349 | 15,629 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 523 | 29,840 |
| PATNI COMPUTER SYS | SPONS ADR | 703248203 | 2,233 | 104,400 |
| PATTERSON COMPANIES INC | COM | 703395103 | 18 | 594 |
| PATTERSON COMPANIES INC | COM | 703395103 | 399 | 13,016 |
| PATTERSON COMPANIES INC | COM | 703395103 | 197 | 6,422 |
| PATTERSON COMPANIES INC | COM | 703395103 | 18 | 580 |
| PATTERSON COMPANIES INC | COM | 703395103 | 15 | 518 |
| PATTERSON COMPANIES INC | COM | 703395103 | 1,989 | 64,950 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 1 | 37 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 1,862 | 86,400 |
| PAYCHEX INC | COM | 704326107 | 73 | 2,362 |
| PAYCHEX INC | COM | 704326107 | 659 | 21,308 |
| PAYCHEX INC | COM | 704326107 | 17 | 561 |
| PAYCHEX INC | COM | 704326107 | 4,409 | 141,759 |
| PAYCHEX INC | COM | 704326107 | 2,702 | 87,400 |
| PEABODY ENERGY CORP | COM | 704549104 | 51 | 795 |
| PEABODY ENERGY CORP | COM | 704549104 | 2,687 | 42,000 |
| PEABODY ENERGY CORP | COM | 704549104 | 164 | 2,570 |
| PEABODY ENERGY CORP | COM | 704549104 | 65 | 1,000 |
| PEABODY ENERGY CORP | COM | 704549104 | 7,248 | 113,286 |
| PEABODY ENERGY CORP | COM | 704549104 | 1,267 | 19,800 |

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|------------------------------|----------------|-----------|--------|-----------|
| PEABODY ENERGY CORP | COM | 704549104 | 96 | 1,500 |
| PEABODY ENERGY CORP | COM | 704549104 | 250 | 3,900 |
| PEABODY ENERGY CORP | COM | 704549104 | 203 | 3,178 |
| PEABODY ENERGY CORP | COM | 704549104 | 1,145 | 17,901 |
| PEABODY ENERGY CORP | COM | 704549104 | 1,678 | 26,227 |
| PEABODY ENERGY CORP | COM | 704549104 | 8,450 | 132,509 |
| PEABODY ENERGY CORP | COM | 704549104 | 10,142 | 158,518 |
| PEABODY ENERGY CORP | COM | 704549104 | 595 | 9,301 |
| PEARSON PLC | SPONSORED ADR | 705015105 | 59 | 3,695 |
| PEARSON PLC | SPONSORED ADR | 705015105 | 437 | 27,483 |
| PEARSON PLC | SPONSORED ADR | 705015105 | 64 | 4,030 |
| PENGROWTH ENERGY TR | TR UNIT NEW | 706902509 | 349 | 27,269 |
| PENGROWTH ENERGY TR | TR UNIT NEW | 706902509 | 3,199 | 250,000 |
| PENN NATL GAMING INC | COM | 707569109 | 1,822 | 51,800 |
| PENN WEST ENERGY TR | TR UNIT | 707885109 | 5 | 203 |
| PENN WEST ENERGY TR | TR UNIT | 707885109 | 478 | 20,000 |
| PENN WEST ENERGY TR | TR UNIT | 707885109 | 423 | 17,701 |
| PENN WEST ENERGY TR | TR UNIT | 707885109 | 3,358 | 140,700 |
| PENNANTPARK INVT CORP | COM | 708062104 | 339 | 27,687 |
| PENNEY J C INC | COM | 708160106 | 12 | 379 |
| PENNEY J C INC | COM | 708160106 | 17 | 527 |
| PENNEY J C INC | COM | 708160106 | 45 | 1,400 |
| PENNEY J C INC | COM | 708160106 | 21 | 650 |
| PENNEY J C INC | COM | 708160106 | 501 | 15,502 |
| PENNEY J C INC | COM | 708160106 | 2 | 52 |
| PENTAIR INC | COM | 709631105 | 43 | 1,165 |
| PENTAIR INC | COM | 709631105 | 740 | 19,811 |
| PENTAIR INC | COM | 709631105 | 1,077 | 29,500 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 22 | 1,551 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 342 | 24,385 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 3 | 240 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 13 | 934 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 1,876 | 133,900 |
| PEPCO HOLDINGS INC | COM | 713291102 | 3 | 183 |
| PEPCO HOLDINGS INC | COM | 713291102 | 272 | 14,905 |
| PEPCO HOLDINGS INC | COM | 713291102 | 1 | 29 |
| PEPCO HOLDINGS INC | COM | 713291102 | 503 | 27,022 |
| PEPSICO INC | COM | 713448108 | 327 | 5,003 |
| PEPSICO INC | COM | 713448108 | 8,554 | 130,939 |
| PEPSICO INC | COM | 713448108 | 1,978 | 30,270 |
| PEPSICO INC | COM | 713448108 | 244 | 3,730 |
| PEPSICO INC | COM | 713448108 | 495 | 7,500 |
| PEPSICO INC | COM | 713448108 | 30,771 | 470,997 |
| PEPSICO INC | COM | 713448108 | 1,585 | 24,255 |
| PEPSICO INC | COM | 713448108 | 4,890 | 74,855 |
| PEPSICO INC | COM | 713448108 | 591 | 9,045 |
| PEPSICO INC | COM | 713448108 | 17 | 265 |
| PEPSICO INC | COM | 713448108 | 986 | 15,093 |
| PEPSICO INC | COM | 713448108 | 110 | 1,687 |
| PEPSICO INC | COM | 713448108 | 11,500 | 176,032 |
| PEPSICO INC | COM | 713448108 | 1,766 | 27,030 |
| PEPSICO INC | COM | 713448108 | 2,081 | 31,850 |
| PEPSICO INC | COM | 713448108 | 25,828 | 394,206 |
| PEPSICO INC | COM | 713448108 | 8,072 | 123,552 |
| PERFECT WORLD CO LTD | SPON ADR REP B | 71372U104 | 981 | 41,500 |
| PERFECT WORLD CO LTD | SPON ADR REP B | 71372U104 | 1,833 | 77,500 |
| PERFECT WORLD CO LTD | SPON ADR REP B | 71372U104 | 58,173 | 2,459,740 |
| PERFECT WORLD CO LTD | SPON ADR REP B | 71372U104 | 166 | 7,000 |
| PERKINELMER INC | COM | 714046109 | 16 | 636 |
| PERKINELMER INC | COM | 714046109 | 4 | 169 |
| PERKINELMER INC | COM | 714046109 | 169 | 6,532 |
| PERKINELMER INC | COM | 714046109 | 15 | 604 |

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|------------------------------|----------------|-----------|--------|-----------|
| PERRIGO CO | COM | 714290103 | 64 | 1,004 |
| PERRIGO CO | COM | 714290103 | 54 | 860 |
| PERRIGO CO | COM | 714290103 | 12 | 195 |
| PERRIGO CO | COM | 714290103 | 1 | 19 |
| PERRIGO CO | COM | 714290103 | 790 | 12,480 |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 185 | 1,405 |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 3 | 22 |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 14 | 108 |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 128 | 970 |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 1,315 | 10,000 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 73 | 4,000 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 23 | 1,254 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 57 | 3,110 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 41 | 2,255 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 4,310 | 234,773 |
| PETROLEUM & RES CORP | COM | 716549100 | 2,005 | 74,221 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 135 | 3,950 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 12,869 | 376,620 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 1,594 | 46,646 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 565 | 16,526 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 177 | 5,187 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 1,611 | 47,141 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 84 | 2,475 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 141 | 4,117 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 71 | 1,886 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 3,315 | 87,600 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 2 | 65 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 375 | 9,903 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 282 | 7,462 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 429 | 11,339 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 242 | 6,400 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 125 | 3,313 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 112 | 2,966 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 2,042 | 53,969 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 194 | 5,120 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 10,747 | 284,010 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 361 | 9,540 |
| PFIZER INC | COM | 717081103 | 262 | 14,969 |
| PFIZER INC | COM | 717081103 | 2 | 105 |
| PFIZER INC | COM | 717081103 | 525 | 30,000 |
| PFIZER INC | COM | 717081103 | 6,641 | 379,285 |
| PFIZER INC | COM | 717081103 | 17,451 | 996,634 |
| PFIZER INC | COM | 717081103 | 2,238 | 127,825 |
| PFIZER INC | COM | 717081103 | 6,384 | 364,070 |
| PFIZER INC | COM | 717081103 | 668 | 38,138 |
| PFIZER INC | COM | 717081103 | 6,048 | 345,407 |
| PFIZER INC | COM | 717081103 | 955 | 54,528 |
| PFIZER INC | COM | 717081103 | 17,739 | 1,013,098 |
| PFIZER INC | COM | 717081103 | 2,001 | 114,300 |
| PFIZER INC | COM | 717081103 | 9,887 | 564,655 |
| PFIZER INC | COM | 717081103 | 38,378 | 2,190,512 |
| PFIZER INC | COM | 717081103 | 14,843 | 847,708 |
| PFIZER INC | COM | 717081103 | 228 | 13,000 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 6 | 205 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 36 | 1,330 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 1 | 26 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 1,080 | 39,780 |
| PHARMACEUTICAL HLDRS TR | DEPOSITRY RCPT | 71712A206 | 779 | 12,000 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 401 | 6,844 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 380 | 6,500 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 6,643 | 113,492 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 854 | 14,595 |

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|------------------------------|---------------|-----------|---------|-----------|
| PHILIP MORRIS INTL INC | COM | 718172109 | 351 | 6,000 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 1,703 | 29,100 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 952 | 16,260 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 5,343 | 91,295 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 557 | 9,514 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 1,809 | 30,913 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 138 | 2,361 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 13,520 | 230,991 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 5,055 | 86,366 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 6,789 | 115,993 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 193,688 | 3,310,898 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 16,635 | 284,220 |
| PHILIPPINE LONG DISTANCE TEL | SPONSORED ADR | 718252604 | 12 | 200 |
| PHILIPPINE LONG DISTANCE TEL | SPONSORED ADR | 718252604 | 38 | 655 |
| PHILIPPINE LONG DISTANCE TEL | SPONSORED ADR | 718252604 | 973 | 16,700 |
| PIMCO MUN INCOME FD III | COM | 72201A103 | 123 | 11,800 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 295 | 7,116 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 799 | 19,273 |
| PIONEER NAT RES CO | COM | 723787107 | 148 | 1,699 |
| PIONEER NAT RES CO | COM | 723787107 | 775 | 8,921 |
| PIONEER NAT RES CO | COM | 723787107 | 665 | 7,660 |
| PIONEER NAT RES CO | COM | 723787107 | 33 | 375 |
| PIONEER NAT RES CO | COM | 723787107 | 521 | 6,000 |
| PIONEER NAT RES CO | COM | 723787107 | 21,814 | 252,187 |
| PITNEY BOWES INC | COM | 724479100 | 39 | 1,600 |
| PITNEY BOWES INC | COM | 724479100 | 950 | 39,286 |
| PITNEY BOWES INC | COM | 724479100 | 18 | 764 |
| PITNEY BOWES INC | COM | 724479100 | 1,389 | 57,458 |
| PLATINUM GROUP METALS LTD | COM NEW | 72765Q205 | 284 | 106,270 |
| PLATINUM GROUP METALS LTD | COM NEW | 72765Q205 | 37 | 14,000 |
| PLEXUS CORP | COM | 729132100 | 60 | 1,930 |
| PLEXUS CORP | COM | 729132100 | 600 | 19,407 |
| PLUG POWER INC | COM | 72919P103 | 4 | 10,000 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 230 | 6,149 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 32 | 862 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 403 | 10,765 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 75 | 2,000 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 16 | 409 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 67 | 1,800 |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 87 | 783 |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 452 | 4,076 |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 44 | 400 |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 1,164 | 10,496 |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 157 | 1,415 |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 2 | 14 |
| POLYMET MINING CORP | COM | 731916102 | 337 | 140,800 |
| POPULAR INC | COM | 733174106 | 136 | 43,500 |
| PORTUGAL TELECOM SGPS S A | SPONSORED ADR | 737273102 | 10 | 855 |
| PORTUGAL TELECOM SGPS S A | SPONSORED ADR | 737273102 | 134 | 11,650 |
| PORTUGAL TELECOM SGPS S A | SPONSORED ADR | 737273102 | 41 | 3,602 |
| POTASH CORP SASK INC | COM | 73755L107 | 291 | 1,880 |
| POTASH CORP SASK INC | COM | 73755L107 | 959 | 6,195 |
| POTASH CORP SASK INC | COM | 73755L107 | 208 | 1,343 |
| POTASH CORP SASK INC | COM | 73755L107 | 4,301 | 27,764 |
| POTASH CORP SASK INC | COM | 73755L107 | 9,990 | 64,520 |
| POTASH CORP SASK INC | COM | 73755L107 | 3,452 | 22,259 |
| POTASH CORP SASK INC | COM | 73755L107 | 39 | 250 |
| POWER ONE INC NEW | COM | 73930R102 | 230 | 22,546 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 11,239 | 206,342 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 1,461 | 26,819 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 414 | 7,600 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 1,566 | 28,771 |

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| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 57,881 | 1,062,811 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 1,754 | 31,845 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 2,547 | 46,760 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 3,774 | 69,293 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 721 | 13,192 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 15 | 275 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 3,600 | 66,100 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 31,453 | 577,441 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 459 | 8,393 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 5,229 | 95,851 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 147 | 2,700 |
| POWERSHARES INDIA ETF TR | INDIA PORT | 73935L100 | 10,722 | 421,800 |
| POWERSHARES INDIA ETF TR | INDIA PORT | 73935L100 | 678 | 26,680 |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT | 73935S105 | 16,854 | 611,756 |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT | 73935S105 | 197 | 7,165 |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT | 73935S105 | 995 | 36,170 |
| POWERSHARES ETF TRUST | WNRHLL CLN EN | 73935X500 | 124 | 11,985 |
| POWERSHARES ETF TRUST | WNRHLL CLN EN | 73935X500 | 14 | 1,300 |
| POWERSHARES ETF TRUST | WNRHLL CLN EN | 73935X500 | 229 | 22,000 |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 167 | 8,775 |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 57 | 3,000 |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 325 | 17,100 |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 19 | 1,000 |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 9 | 450 |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 19 | 1,000 |
| POWERSHARES ETF TRUST | DYN SFTWR PORT | 73935X773 | 792 | 31,725 |
| POWERSHS DB MULTI SECT COMM | DB AGRICULT FD | 73936B408 | 2,156 | 66,655 |
| POWERSHS DB MULTI SECT COMM | DB AGRICULT FD | 73936B408 | 124 | 3,820 |
| POWERSHS DB MULTI SECT COMM | DB AGRICULT FD | 73936B408 | 320 | 9,900 |
| POWERSHS DB MULTI SECT COMM | DB AGRICULT FD | 73936B408 | 269 | 8,300 |
| POWERSHS DB MULTI SECT COMM | DB AGRICULT FD | 73936B408 | 1,096 | 33,935 |
| POWERSHS DB MULTI SECT COMM | DB AGRICULT FD | 73936B408 | 1,229 | 38,000 |
| POWERSHS DB MULTI SECT COMM | DB OIL FUND | 73936B507 | 11 | 400 |
| POWERSHS DB MULTI SECT COMM | DB OIL FUND | 73936B507 | 770 | 27,300 |
| POWERSHS DB US DOLLAR INDEX | DOLL INDX BEAR | 73936D206 | 1,161 | 43,000 |
| PRANA BIOTECHNOLOGY LTD | SPONSORED ADR | 739727105 | 13 | 10,000 |
| PRAXAIR INC | COM | 74005P104 | 164 | 1,723 |
| PRAXAIR INC | COM | 74005P104 | 301 | 3,150 |
| PRAXAIR INC | COM | 74005P104 | 13,303 | 139,346 |
| PRAXAIR INC | COM | 74005P104 | 2,444 | 25,600 |
| PRAXAIR INC | COM | 74005P104 | 343 | 3,591 |
| PRAXAIR INC | COM | 74005P104 | 2,542 | 26,624 |
| PRAXAIR INC | COM | 74005P104 | 59 | 622 |
| PRAXAIR INC | COM | 74005P104 | 739 | 7,737 |
| PRAXAIR INC | COM | 74005P104 | 1,040 | 10,886 |
| PRAXAIR INC | COM | 74005P104 | 4,475 | 46,869 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 119 | 852 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 14 | 97 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 1,796 | 12,900 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 22 | 156 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 4 | 30 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 1,706 | 12,255 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 40 | 285 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 73 | 523 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 2,447 | 17,575 |
| PRECISION DRILLING CORP | COM 2010 | 74022D308 | 97 | 10,000 |
| PRECISION DRILLING CORP | COM 2010 | 74022D308 | 2,357 | 244,570 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 180 | 2,785 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 356 | 5,510 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 12,790 | 198,170 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 2,241 | 34,726 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 55 | 845 |

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|--------------------------|------------------|-----------|---------|-----------|
| PRICE T ROWE GROUP INC | COM | 74144T108 | 494 | 7,647 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 2,155 | 32,649 |
| PRICELINE COM INC | COM NEW | 741503403 | 267 | 668 |
| PRICELINE COM INC | COM NEW | 741503403 | 1,122 | 2,808 |
| PRICELINE COM INC | COM NEW | 741503403 | 1,838 | 4,600 |
| PRICELINE COM INC | COM NEW | 741503403 | 74 | 184 |
| PRICELINE COM INC | COM NEW | 741503403 | 21 | 52 |
| PRICELINE COM INC | COM NEW | 741503403 | 1,299 | 3,250 |
| PRICELINE COM INC | COM NEW | 741503403 | 150 | 375 |
| PRICELINE COM INC | COM NEW | 741503403 | 24,116 | 60,429 |
| PRICELINE COM INC | COM NEW | 741503403 | 7,551 | 18,900 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 5 | 138 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 11 | 331 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 53 | 1,605 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 1,174 | 36,543 |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 9 | 287 |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 282 | 8,650 |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 1,491 | 45,803 |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 27 | 810 |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 1,455 | 44,700 |
| PROASSURANCE CORP | COM | 74267C106 | 28 | 455 |
| PROASSURANCE CORP | COM | 74267C106 | 300 | 4,949 |
| PROCTER & GAMBLE CO | COM | 742718109 | 117 | 1,816 |
| PROCTER & GAMBLE CO | COM | 742718109 | 1 | 10 |
| PROCTER & GAMBLE CO | COM | 742718109 | 221 | 3,430 |
| PROCTER & GAMBLE CO | COM | 742718109 | 532 | 8,139 |
| PROCTER & GAMBLE CO | COM | 742718109 | 29,842 | 463,886 |
| PROCTER & GAMBLE CO | COM | 742718109 | 1,968 | 30,600 |
| PROCTER & GAMBLE CO | COM | 742718109 | 6,790 | 105,460 |
| PROCTER & GAMBLE CO | COM | 742718109 | 508 | 7,900 |
| PROCTER & GAMBLE CO | COM | 742718109 | 2,761 | 42,927 |
| PROCTER & GAMBLE CO | COM | 742718109 | 230 | 3,582 |
| PROCTER & GAMBLE CO | COM | 742718109 | 21,969 | 341,501 |
| PROCTER & GAMBLE CO | COM | 742718109 | 1,410 | 21,923 |
| PROCTER & GAMBLE CO | COM | 742718109 | 25,640 | 398,566 |
| PROCTER & GAMBLE CO | COM | 742718109 | 10,653 | 165,427 |
| PROCTER & GAMBLE CO | COM | 742718109 | 7,746 | 120,412 |
| PROGRESS ENERGY INC | COM | 743263105 | 10 | 239 |
| PROGRESS ENERGY INC | COM | 743263105 | 46 | 1,047 |
| PROGRESS ENERGY INC | COM | 743263105 | 843 | 19,398 |
| PROGRESS ENERGY INC | COM | 743263105 | 68 | 1,570 |
| PROGRESS ENERGY INC | COM | 743263105 | 150 | 3,423 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 41 | 1,436 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 437 | 15,475 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 10 | 488 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 10 | 500 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 28 | 1,420 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 1,823 | 91,748 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 103,668 | 5,251,672 |
| PROLOGIS | SH BEN INT | 743410102 | 4 | 300 |
| PROLOGIS | SH BEN INT | 743410102 | 544 | 37,679 |
| PROLOGIS | SH BEN INT | 743410102 | 20 | 1,415 |
| PROLOGIS | SH BEN INT | 743410102 | 3,526 | 244,180 |
| PROSHARES TR | PSHS ULT S&P 500 | 74347R107 | 784 | 16,000 |
| PROSHARES TR | PSHS ULT S&P 500 | 74347R107 | 163 | 3,400 |
| PROSHARES TR | PSHS ULT S&P 500 | 74347R107 | 1,476 | 30,764 |
| PROSHARES TR | PSHS ULTSH 20YRS | 74347R297 | 260 | 6,920 |
| PROSHARES TR | PSHS ULTSH 20YRS | 74347R297 | 2,187 | 59,000 |
| PROSHARES TR | PSHS ULSHT 7-10Y | 74347R313 | 333 | 7,750 |
| PROSHARES TR | PSHS SHRT S&P500 | 74347R503 | 7,929 | 180,858 |
| PROSHARES TR | PSHS SHRT S&P500 | 74347R503 | 850 | 19,370 |
| PROSHARES TR | PSHS ULTSHRT QQQ | 74347R875 | 825 | 70,900 |

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| PROSHARES TR | PSHS ULTSHRT QQQ | 74347R875 | 116 | 10,000 |
| PROSHARES TR | PSHS ULSHT SP500 | 74347R883 | 36 | 1,500 |
| PROSHARES TR | PSHS ULSHT SP500 | 74347R883 | 285 | 12,000 |
| PROSHARES TR | ULTRA FNCLS NEW | 74347X633 | 66 | 1,000 |
| PROSHARES TR | ULTRA FNCLS NEW | 74347X633 | 525 | 7,913 |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 10 | 885 |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 308 | 28,053 |
| PROVIDENT ENERGY TR | TR UNIT | 74386K104 | 80 | 10,059 |
| PRUDENTIAL FINL INC | COM | 744320102 | 298 | 5,068 |
| PRUDENTIAL FINL INC | COM | 744320102 | 1,219 | 20,764 |
| PRUDENTIAL FINL INC | COM | 744320102 | 298 | 5,070 |
| PRUDENTIAL FINL INC | COM | 744320102 | 47 | 800 |
| PRUDENTIAL FINL INC | COM | 744320102 | 3,429 | 58,413 |
| PRUDENTIAL FINL INC | COM | 744320102 | 15 | 250 |
| PRUDENTIAL FINL INC | COM | 744320102 | 59 | 1,000 |
| PRUDENTIAL FINL INC | COM | 744320102 | 11,479 | 196,048 |
| PRUDENTIAL FINL INC | COM | 744320102 | 10,180 | 173,398 |
| PRUDENTIAL PLC | ADR | 74435K204 | 28 | 1,337 |
| PRUDENTIAL PLC | ADR | 74435K204 | 373 | 17,862 |
| PRUDENTIAL PLC | ADR | 74435K204 | 25 | 1,202 |
| PRUDENTIAL PLC | ADR | 74435K204 | 56 | 2,690 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 56 | 1,748 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 34 | 1,094 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 1,726 | 54,263 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 4 | 110 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 1,298 | 41,193 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 1,808 | 56,838 |
| PUBLIC STORAGE | COM | 74460D109 | 26 | 252 |
| PUBLIC STORAGE | COM | 74460D109 | 203 | 2,000 |
| PUBLIC STORAGE | COM | 74460D109 | 380 | 3,750 |
| PUBLIC STORAGE | COM | 74460D109 | 2,132 | 21,018 |
| PUBLIC STORAGE | COM | 74460D109 | 36 | 350 |
| PUBLIC STORAGE | COM | 74460D109 | 4,667 | 46,020 |
| PULTE GROUP INC | COM | 745867101 | 7 | 975 |
| PULTE GROUP INC | COM | 745867101 | 171 | 22,742 |
| PULTE GROUP INC | COM | 745867101 | 3 | 388 |
| PULTE GROUP INC | COM | 745867101 | 287 | 38,123 |
| PULSE ELECTRONICS CORP | COM | 74586W106 | 153 | 28,800 |
| QLOGIC CORP | COM | 747277101 | 7 | 432 |
| QLOGIC CORP | COM | 747277101 | 476 | 27,939 |
| QLOGIC CORP | COM | 747277101 | 5 | 289 |
| QEP RES INC | COM | 74733V100 | 21 | 581 |
| QEP RES INC | COM | 74733V100 | 1 | 40 |
| QEP RES INC | COM | 74733V100 | 22 | 600 |
| QEP RES INC | COM | 74733V100 | 1,032 | 28,410 |
| QEP RES INC | COM | 74733V100 | 2 | 43 |
| QUALCOMM INC | COM | 747525103 | 955 | 19,300 |
| QUALCOMM INC | COM | 747525103 | 182 | 3,672 |
| QUALCOMM INC | COM | 747525103 | 544 | 11,000 |
| QUALCOMM INC | COM | 747525103 | 161 | 3,258 |
| QUALCOMM INC | COM | 747525103 | 7,492 | 151,382 |
| QUALCOMM INC | COM | 747525103 | 3,395 | 68,600 |
| QUALCOMM INC | COM | 747525103 | 203 | 4,100 |
| QUALCOMM INC | COM | 747525103 | 356 | 7,200 |
| QUALCOMM INC | COM | 747525103 | 138 | 2,784 |
| QUALCOMM INC | COM | 747525103 | 59 | 1,200 |
| QUALCOMM INC | COM | 747525103 | 9,089 | 183,647 |
| QUALCOMM INC | COM | 747525103 | 3,502 | 70,755 |
| QUALCOMM INC | COM | 747525103 | 28,764 | 581,218 |
| QUALCOMM INC | COM | 747525103 | 28,827 | 578,039 |
| QUALCOMM INC | COM | 747525103 | 9,522 | 192,400 |
| QUALCOMM INC | COM | 747525103 | 4,856 | 98,130 |

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|------------------------------|---------|-----------|-------|---------|
| QUALCOMM INC | COM | 747525103 | 1,432 | 28,940 |
| QUANTA SVCS INC | COM | 74762E102 | 283 | 14,185 |
| QUANTA SVCS INC | COM | 74762E102 | 1,297 | 65,125 |
| QUANTA SVCS INC | COM | 74762E102 | 15 | 774 |
| QUANTA SVCS INC | COM | 74762E102 | 2,103 | 105,588 |
| QUANTA SVCS INC | COM | 74762E102 | 1,163 | 58,405 |
| QUANTUM FUEL SYS TECH WORLDW | COM | 74765E109 | 5 | 10,000 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 70 | 1,300 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 505 | 9,350 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 149 | 2,762 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 41 | 760 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 21 | 391 |
| QUEST SOFTWARE INC | COM | 74834T103 | 41 | 1,476 |
| QUEST SOFTWARE INC | COM | 74834T103 | 428 | 15,423 |
| QUEST SOFTWARE INC | COM | 74834T103 | 149 | 5,370 |
| QUESTAR CORP | COM | 748356102 | 1 | 40 |
| QUESTAR CORP | COM | 748356102 | 19 | 1,100 |
| QUESTAR CORP | COM | 748356102 | 256 | 14,700 |
| QUESTAR CORP | COM | 748356102 | 1,135 | 65,543 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 73 | 9,628 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 29 | 3,750 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 630 | 82,800 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 5 | 709 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 2,589 | 340,221 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 3,674 | 482,803 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 3,068 | 402,112 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 7,540 | 990,819 |
| RACKSPACE HOSTING INC | COM | 750086100 | 5,798 | 184,635 |
| RADIOSHACK CORP | COM | 750438103 | 748 | 40,436 |
| RAMBUS INC DEL | COM | 750917106 | 315 | 15,442 |
| RAMBUS INC DEL | COM | 750917106 | 4 | 200 |
| RAMBUS INC DEL | COM | 750917106 | 1,615 | 81,100 |
| RAM ENERGY RESOURCES INC | COM | 75130P109 | 33 | 18,000 |
| RAND CAP CORP | COM | 752185108 | 343 | 106,160 |
| RANGE RES CORP | COM | 75281A109 | 1,084 | 24,100 |
| RANGE RES CORP | COM | 75281A109 | 5 | 105 |
| RANGE RES CORP | COM | 75281A109 | 473 | 10,510 |
| RANGE RES CORP | COM | 75281A109 | 493 | 10,889 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 42 | 1,285 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 1,187 | 36,300 |
| RAYONIER INC | COM | 754907103 | 36 | 684 |
| RAYONIER INC | COM | 754907103 | 106 | 1,970 |
| RAYONIER INC | COM | 754907103 | 321 | 6,109 |
| RAYONIER INC | COM | 754907103 | 99 | 1,880 |
| RAYONIER INC | COM | 754907103 | 42 | 795 |
| RAYONIER INC | COM | 754907103 | 21 | 406 |
| RAYONIER INC | COM | 754907103 | 1 | 19 |
| RAYONIER INC | COM | 754907103 | 2,487 | 47,351 |
| RAYTHEON CO | COM NEW | 755111507 | 9,103 | 196,447 |
| RAYTHEON CO | COM NEW | 755111507 | 324 | 7,000 |
| RAYTHEON CO | COM NEW | 755111507 | 630 | 13,600 |
| RAYTHEON CO | COM NEW | 755111507 | 2,292 | 49,458 |
| RAYTHEON CO | COM NEW | 755111507 | 56 | 1,209 |
| RAYTHEON CO | COM NEW | 755111507 | 612 | 13,201 |
| RAYTHEON CO | COM NEW | 755111507 | 8,724 | 187,620 |
| RED HAT INC | COM | 756577102 | 112 | 2,455 |
| RED HAT INC | COM | 756577102 | 45 | 969 |
| RED HAT INC | COM | 756577102 | 564 | 12,351 |
| RED HAT INC | COM | 756577102 | 648 | 14,000 |
| RED HAT INC | COM | 756577102 | 82 | 1,800 |
| RED HAT INC | COM | 756577102 | 1 | 11 |
| RED HAT INC | COM | 756577102 | 576 | 12,625 |

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|----------------------------|---------------|-----------|--------|---------|
| RED HAT INC | COM | 756577102 | 4,140 | 90,687 |
| RED HAT INC | COM | 756577102 | 139 | 3,000 |
| RED HAT INC | COM | 756577102 | 26 | 567 |
| RED HAT INC | COM | 756577102 | 306 | 6,700 |
| REED ELSEVIER N V | SPONS ADR NEW | 758204200 | 62 | 2,504 |
| REED ELSEVIER N V | SPONS ADR NEW | 758204200 | 17 | 698 |
| REED ELSEVIER N V | SPONS ADR NEW | 758204200 | 122 | 4,932 |
| REED ELSEVIER N V | SPONS ADR NEW | 758204200 | 1,223 | 50,000 |
| REED ELSEVIER P L C | SPONS ADR NEW | 758205207 | 12 | 351 |
| REED ELSEVIER P L C | SPONS ADR NEW | 758205207 | 242 | 7,211 |
| REED ELSEVIER P L C | SPONS ADR NEW | 758205207 | 51 | 1,510 |
| REGAL ENTMT GROUP | CL A | 758766109 | 5,899 | 502,500 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 10 | 295 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 36 | 1,084 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 3,691 | 112,200 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 228 | 32,611 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 4 | 586 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 579 | 82,656 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 6 | 835 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 22 | 3,160 |
| REPUBLIC SVCS INC | COM | 760759100 | 7 | 244 |
| REPUBLIC SVCS INC | COM | 760759100 | 9 | 302 |
| REPUBLIC SVCS INC | COM | 760759100 | 640 | 21,439 |
| REPUBLIC SVCS INC | COM | 760759100 | 408 | 13,681 |
| REPUBLIC SVCS INC | COM | 760759100 | 1,129 | 37,810 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 5,869 | 100,471 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 988 | 17,000 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 674 | 11,600 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 457 | 7,869 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 8,053 | 138,129 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 1,925 | 33,119 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 27,682 | 476,453 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 19 | 331 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 221 | 3,800 |
| RESMED INC | COM | 761152107 | 15 | 429 |
| RESMED INC | COM | 761152107 | 318 | 9,185 |
| RESMED INC | COM | 761152107 | 139 | 4,000 |
| RESMED INC | COM | 761152107 | 8,435 | 249,845 |
| RESMED INC | COM | 761152107 | 1,212 | 35,000 |
| RETAIL HOLDRS TR | DEP RCPT | 76127U101 | 30,899 | 288,800 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 49 | 1,487 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 8 | 236 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 17 | 532 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 76 | 2,320 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 1,690 | 51,824 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 126 | 3,865 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 12,725 | 389,515 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 2,537 | 77,777 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 21 | 292 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 374 | 5,224 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 26 | 363 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 143 | 2,000 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 939 | 13,093 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 58 | 815 |
| RITE AID CORP | COM | 767754104 | 88 | 100,000 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 28 | 800 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 106 | 3,015 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 42 | 1,200 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 38 | 1,088 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 44 | 1,229 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 317 | 9,000 |
| ROBERT HALF INTL INC | COM | 770323103 | 4 | 123 |

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|-----------------------------|----------------|-----------|--------|---------|
| ROBERT HALF INTL INC | COM | 770323103 | 294 | 9,615 |
| ROBERT HALF INTL INC | COM | 770323103 | 17 | 560 |
| ROCK-TENN CO | CL A | 772739207 | 37 | 693 |
| ROCK-TENN CO | CL A | 772739207 | 413 | 7,664 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 61 | 850 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 696 | 9,700 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 1,232 | 17,180 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 2,373 | 33,087 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 2,173 | 30,300 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 533 | 7,439 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 1,553 | 21,658 |
| ROCKWELL COLLINS INC | COM | 774341101 | 14 | 241 |
| ROCKWELL COLLINS INC | COM | 774341101 | 32 | 554 |
| ROCKWELL COLLINS INC | COM | 774341101 | 23 | 400 |
| ROCKWELL COLLINS INC | COM | 774341101 | 1,325 | 22,750 |
| ROCKWELL COLLINS INC | COM | 774341101 | 34 | 578 |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 9,259 | 267,216 |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 70 | 2,012 |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 1,879 | 54,268 |
| ROLLINS INC | COM | 775711104 | 4,825 | 244,167 |
| ROPER INDS INC NEW | COM | 776696106 | 58 | 763 |
| ROPER INDS INC NEW | COM | 776696106 | 664 | 8,686 |
| ROPER INDS INC NEW | COM | 776696106 | 480 | 6,280 |
| ROPER INDS INC NEW | COM | 776696106 | 255 | 3,376 |
| ROPER INDS INC NEW | COM | 776696106 | 367 | 4,800 |
| ROSS STORES INC | COM | 778296103 | 30 | 468 |
| ROSS STORES INC | COM | 778296103 | 612 | 9,678 |
| ROSS STORES INC | COM | 778296103 | 816 | 12,900 |
| ROSS STORES INC | COM | 778296103 | 32 | 500 |
| ROSS STORES INC | COM | 778296103 | 1,961 | 31,004 |
| ROSS STORES INC | COM | 778296103 | 2 | 31 |
| ROSS STORES INC | COM | 778296103 | 7,310 | 115,578 |
| ROVI CORP | COM | 779376102 | 43 | 697 |
| ROVI CORP | COM | 779376102 | 157 | 2,525 |
| ROVI CORP | COM | 779376102 | 409 | 6,600 |
| ROVI CORP | COM | 779376102 | 264 | 4,250 |
| ROWAN COS INC | COM | 779382100 | 7 | 207 |
| ROWAN COS INC | COM | 779382100 | 6 | 158 |
| ROWAN COS INC | COM | 779382100 | 1,602 | 45,886 |
| ROWAN COS INC | COM | 779382100 | 1 | 28 |
| ROWAN COS INC | COM | 779382100 | 126 | 3,600 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 209 | 4,000 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 4,411 | 84,250 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 18,143 | 346,172 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 115 | 2,200 |
| ROYAL BK SCOTLAND GROUP PLC | ADR PFD SER P | 780097762 | 2,568 | 176,219 |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR SER H | 780097879 | 4,224 | 200,000 |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 101 | 1,511 |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 13 | 190 |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 32 | 479 |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 55 | 820 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 3,355 | 50,244 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 54 | 800 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 211 | 3,155 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 1,019 | 15,262 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 262 | 3,930 |
| ROYAL GOLD INC | COM | 780287108 | 99 | 1,805 |
| ROYAL GOLD INC | COM | 780287108 | 16 | 300 |
| ROYAL GOLD INC | COM | 780287108 | 844 | 15,494 |
| RUBY TUESDAY INC | COM | 781182100 | 614 | 47,000 |
| RYDER SYS INC | COM | 783549108 | 1,302 | 24,740 |
| RYDER SYS INC | COM | 783549108 | 11 | 209 |

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|-------------------------|----------------|-----------|--------|---------|
| RYDEX ETF TRUST | S&P 500 EQ TRD | 78355W106 | 404 | 8,550 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 4 | 105 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 42 | 1,030 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 252 | 6,126 |
| SAIC INC | COM | 78390X101 | 560 | 35,307 |
| SAIC INC | COM | 78390X101 | 8 | 500 |
| SAIC INC | COM | 78390X101 | 14 | 900 |
| SEI INVESTMENTS CO | COM | 784117103 | 41 | 1,713 |
| SEI INVESTMENTS CO | COM | 784117103 | 439 | 18,435 |
| SEI INVESTMENTS CO | COM | 784117103 | 38 | 1,600 |
| SEI INVESTMENTS CO | COM | 784117103 | 1 | 33 |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 27 | 1,451 |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 598 | 32,083 |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 28 | 1,490 |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 615 | 33,000 |
| SL GREEN RLTY CORP | COM | 78440X101 | 1,885 | 27,920 |
| SLM CORP | COM | 78442P106 | 36 | 2,894 |
| SLM CORP | COM | 78442P106 | 398 | 31,582 |
| SLM CORP | COM | 78442P106 | 680 | 54,000 |
| SLM CORP | COM | 78442P106 | 592 | 47,019 |
| SLM CORP | COM | 78442P106 | 390 | 31,000 |
| SLM CORP | COM | 78442P106 | 276 | 21,926 |
| SLM CORP | COM | 78442P106 | 241 | 19,136 |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 1,096 | 8,715 |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 26,131 | 207,805 |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 6,914 | 54,987 |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 12,214 | 97,085 |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 14,125 | 112,296 |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 75 | 600 |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 22 | 175 |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 7,633 | 60,700 |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 38,397 | 305,342 |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 2,032 | 16,161 |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 29,608 | 234,950 |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 744 | 5,920 |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 17,099 | 135,975 |
| SPX CORP | COM | 784635104 | 21 | 300 |
| SPX CORP | COM | 784635104 | 36 | 500 |
| SPX CORP | COM | 784635104 | 46 | 650 |
| SPX CORP | COM | 784635104 | 10,682 | 149,413 |
| SPX CORP | COM | 784635104 | 7 | 98 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 273 | 1,990 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 16,444 | 118,541 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 4,080 | 29,425 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 65 | 470 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 2,181 | 15,721 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 15,882 | 114,490 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 107 | 771 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 24,226 | 174,614 |
| SPDR INDEX SHS FDS | ASIA PACIF ETF | 78463X301 | 423 | 5,000 |
| SPDR INDEX SHS FDS | ASIA PACIF ETF | 78463X301 | 17,625 | 208,243 |
| SPDR INDEX SHS FDS | S&P CHINA ETF | 78463X400 | 303 | 4,000 |
| SPDR INDEX SHS FDS | S&P CHINA ETF | 78463X400 | 76 | 1,000 |
| SPDR INDEX SHS FDS | S&P CHINA ETF | 78463X400 | 99 | 1,300 |
| SPDR INDEX SHS FDS | EMERG MKTS ETF | 78463X509 | 297 | 4,000 |
| SPDR INDEX SHS FDS | EUROPE ETF | 78463X608 | 1,065 | 21,500 |
| SPDR INDEX SHS FDS | EUROPE ETF | 78463X608 | 5,081 | 102,543 |
| SPDR INDEX SHS FDS | EUROPE ETF | 78463X608 | 13 | 265 |
| SPDR INDEX SHS FDS | S&P EMKTSC ETF | 78463X756 | 3,740 | 65,612 |
| SPDR INDEX SHS FDS | S&P BRIC 40ETF | 78463X798 | 16 | 600 |
| SPDR INDEX SHS FDS | S&P BRIC 40ETF | 78463X798 | 623 | 22,855 |
| SPDR INDEX SHS FDS | MIDEAST AFRICA | 78463X806 | 23 | 287 |

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| SPDR INDEX SHS FDS | MIDEAST AFRICA | 78463X806 | 316 | 4,000 |
| SPDR INDEX SHS FDS | RUSS NOM SC JP | 78463X822 | 15 | 353 |
| SPDR INDEX SHS FDS | RUSS NOM SC JP | 78463X822 | 3,312 | 76,800 |
| SPDR INDEX SHS FDS | DJ INTL RL ETF | 78463X863 | 262 | 6,730 |
| SPDR INDEX SHS FDS | DJ INTL RL ETF | 78463X863 | 60 | 1,550 |
| SPDR INDEX SHS FDS | DJ INTL RL ETF | 78463X863 | 5 | 132 |
| SPDR INDEX SHS FDS | DJ INTL RL ETF | 78463X863 | 260 | 6,699 |
| SPDR INDEX SHS FDS | S&P WRLD EX US | 78463X889 | 1,817 | 70,000 |
| SPDR SERIES TRUST | BRCLYS CAP CONV | 78464A359 | 524 | 12,763 |
| SPDR SERIES TRUST | BRCLYS YLD ETF | 78464A417 | 202 | 5,080 |
| SPDR SERIES TRUST | BRCLYS YLD ETF | 78464A417 | 3,291 | 82,863 |
| SPDR SERIES TRUST | BRCLYS YLD ETF | 78464A417 | 19 | 486 |
| SPDR SERIES TRUST | DJ REIT ETF | 78464A607 | 296 | 4,850 |
| SPDR SERIES TRUST | BARCL CAP TIPS | 78464A656 | 277 | 5,223 |
| SPDR SERIES TRUST | KBW REGN BK ETF | 78464A698 | 317 | 12,000 |
| SPDR SERIES TRUST | S&P OILGAS EXP | 78464A730 | 5,630 | 106,860 |
| SPDR SERIES TRUST | S&P OILGAS EXP | 78464A730 | 53 | 1,000 |
| SPDR SERIES TRUST | S&P OILGAS EXP | 78464A730 | 2,417 | 45,900 |
| SPDR SERIES TRUST | S&P METALS MNG | 78464A755 | 1,100 | 16,000 |
| SPDR SERIES TRUST | S&P METALS MNG | 78464A755 | 53 | 771 |
| SPDR SERIES TRUST | S&P METALS MNG | 78464A755 | 743 | 10,800 |
| SPDR SERIES TRUST | S&P DIVID ETF | 78464A763 | 2,801 | 53,889 |
| SPDR SERIES TRUST | S&P DIVID ETF | 78464A763 | 884 | 17,000 |
| SPDR SERIES TRUST | SPDR KBW CAP ETF | 78464A771 | 319 | 8,300 |
| SPDR SERIES TRUST | SPDR KBW BK ETF | 78464A797 | 49 | 1,900 |
| SPDR SERIES TRUST | SPDR KBW BK ETF | 78464A797 | 26 | 1,000 |
| SPDR SERIES TRUST | SPDR KBW BK ETF | 78464A797 | 6,658 | 256,752 |
| SPDR SERIES TRUST | S&P BIOTECH | 78464A870 | 208 | 3,300 |
| SPDR SERIES TRUST | S&P BIOTECH | 78464A870 | 196 | 3,100 |
| SPDR SERIES TRUST | S&P BIOTECH | 78464A870 | 8 | 130 |
| SPDR SERIES TRUST | S&P HOMEBUILD | 78464A888 | 406 | 23,003 |
| SPDR SERIES TRUST | S&P HOMEBUILD | 78464A888 | 1,158 | 66,590 |
| SPDR DOW JONES INDL AVRG ETF | UT SER 1 | 78467X109 | 150 | 1,300 |
| SPDR DOW JONES INDL AVRG ETF | UT SER 1 | 78467X109 | 575 | 4,950 |
| SPDR DOW JONES INDL AVRG ETF | UT SER 1 | 78467X109 | 323 | 2,790 |
| SPDR DOW JONES INDL AVRG ETF | UT SER 1 | 78467X109 | 4,949 | 42,800 |
| SPDR DOW JONES INDL AVRG ETF | UT SER 1 | 78467X109 | 3,419 | 29,575 |
| SPDR DOW JONES INDL AVRG ETF | UT SER 1 | 78467X109 | 173 | 1,500 |
| SPDR DOW JONES INDL AVRG ETF | UT SER 1 | 78467X109 | 26,039 | 224,880 |
| SPDR S&P MIDCAP 400 ETF TR | UTSER1 S&PDCRP | 78467Y107 | 36,362 | 220,804 |
| SPDR S&P MIDCAP 400 ETF TR | UTSER1 S&PDCRP | 78467Y107 | 33 | 200 |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 37 | 858 |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 1,169 | 27,342 |
| SAFEWAY INC | COM NEW | 786514208 | 783 | 34,800 |
| SAFEWAY INC | COM NEW | 786514208 | 218 | 9,700 |
| SAFEWAY INC | COM NEW | 786514208 | 130 | 5,802 |
| SAFEWAY INC | COM NEW | 786514208 | 554 | 24,617 |
| SAFEWAY INC | COM NEW | 786514208 | 231 | 10,277 |
| SAFEWAY INC | COM NEW | 786514208 | 247 | 11,000 |
| SAFEWAY INC | COM NEW | 786514208 | 2 | 99 |
| ST JOE CO | COM | 790148100 | 695 | 31,830 |
| ST JUDE MED INC | COM | 790849103 | 251 | 5,868 |
| ST JUDE MED INC | COM | 790849103 | 544 | 12,725 |
| ST JUDE MED INC | COM | 790849103 | 2,898 | 67,800 |
| ST JUDE MED INC | COM | 790849103 | 1,413 | 33,057 |
| ST JUDE MED INC | COM | 790849103 | 79 | 1,831 |
| ST JUDE MED INC | COM | 790849103 | 52 | 1,228 |
| SALESFORCE COM INC | COM | 79466L302 | 175 | 1,324 |
| SALESFORCE COM INC | COM | 79466L302 | 132 | 1,000 |
| SALESFORCE COM INC | COM | 79466L302 | 206 | 1,558 |
| SALESFORCE COM INC | COM | 79466L302 | 143 | 1,087 |
| SALESFORCE COM INC | COM | 79466L302 | 3 | 25 |

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|---------------------------|---------------|-----------|--------|---------|
| SALESFORCE COM INC | COM | 79466L302 | 1,027 | 7,780 |
| SALESFORCE COM INC | COM | 79466L302 | 12,324 | 93,120 |
| SALESFORCE COM INC | COM | 79466L302 | 2,468 | 18,700 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 8 | 180 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 34 | 717 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 4,508 | 96,000 |
| SANDISK CORP | COM | 80004C101 | 93 | 1,863 |
| SANDISK CORP | COM | 80004C101 | 120 | 2,400 |
| SANDISK CORP | COM | 80004C101 | 5,683 | 113,975 |
| SANDISK CORP | COM | 80004C101 | 23 | 459 |
| SANDISK CORP | COM | 80004C101 | 1,653 | 33,148 |
| SANDISK CORP | COM | 80004C101 | 0 | 2 |
| SANDISK CORP | COM | 80004C101 | 6,310 | 126,553 |
| SANDISK CORP | COM | 80004C101 | 18,101 | 362,968 |
| SANDISK CORP | COM | 80004C101 | 274 | 5,497 |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 585 | 79,084 |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 89 | 2,770 |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 199 | 6,174 |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 326 | 10,100 |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 272 | 8,433 |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 533 | 16,533 |
| SAP AG | SPON ADR | 803054204 | 266 | 5,253 |
| SAP AG | SPON ADR | 803054204 | 1,121 | 22,143 |
| SAP AG | SPON ADR | 803054204 | 12 | 235 |
| SAP AG | SPON ADR | 803054204 | 259 | 5,125 |
| SARA LEE CORP | COM | 803111103 | 2,146 | 122,584 |
| SARA LEE CORP | COM | 803111103 | 844 | 48,200 |
| SARA LEE CORP | COM | 803111103 | 205 | 11,700 |
| SARA LEE CORP | COM | 803111103 | 11 | 605 |
| SARA LEE CORP | COM | 803111103 | 1,137 | 64,917 |
| SARA LEE CORP | COM | 803111103 | 217 | 12,373 |
| SARA LEE CORP | COM | 803111103 | 3 | 162 |
| SARA LEE CORP | COM | 803111103 | 1,707 | 97,500 |
| SASOL LTD | SPONSORED ADR | 803866300 | 69 | 1,321 |
| SASOL LTD | SPONSORED ADR | 803866300 | 55 | 1,055 |
| SASOL LTD | SPONSORED ADR | 803866300 | 277 | 5,328 |
| SASOL LTD | SPONSORED ADR | 803866300 | 62 | 1,186 |
| SASOL LTD | SPONSORED ADR | 803866300 | 96 | 1,850 |
| SCANA CORP NEW | COM | 80589M102 | 5 | 120 |
| SCANA CORP NEW | COM | 80589M102 | 3 | 80 |
| SCANA CORP NEW | COM | 80589M102 | 307 | 7,550 |
| SCANA CORP NEW | COM | 80589M102 | 55 | 1,334 |
| SCHEIN HENRY INC | COM | 806407102 | 170 | 2,777 |
| SCHEIN HENRY INC | COM | 806407102 | 861 | 14,026 |
| SCHEIN HENRY INC | COM | 806407102 | 58 | 945 |
| SCHEIN HENRY INC | COM | 806407102 | 35 | 575 |
| SCHEIN HENRY INC | COM | 806407102 | 1 | 22 |
| SCHLUMBERGER LTD | COM | 806857108 | 2,939 | 35,200 |
| SCHLUMBERGER LTD | COM | 806857108 | 427 | 5,110 |
| SCHLUMBERGER LTD | COM | 806857108 | 1,921 | 23,000 |
| SCHLUMBERGER LTD | COM | 806857108 | 482 | 5,815 |
| SCHLUMBERGER LTD | COM | 806857108 | 16,993 | 203,518 |
| SCHLUMBERGER LTD | COM | 806857108 | 5,153 | 61,710 |
| SCHLUMBERGER LTD | COM | 806857108 | 1,467 | 17,570 |
| SCHLUMBERGER LTD | COM | 806857108 | 1,008 | 12,070 |
| SCHLUMBERGER LTD | COM | 806857108 | 993 | 11,897 |
| SCHLUMBERGER LTD | COM | 806857108 | 272 | 3,256 |
| SCHLUMBERGER LTD | COM | 806857108 | 2,089 | 25,018 |
| SCHLUMBERGER LTD | COM | 806857108 | 51,067 | 611,583 |
| SCHLUMBERGER LTD | COM | 806857108 | 15,030 | 181,046 |
| SCHLUMBERGER LTD | COM | 806857108 | 14,409 | 172,567 |
| SCHLUMBERGER LTD | COM | 806857108 | 5,173 | 61,949 |

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|------------------------------|----------------|-----------|--------|-----------|
| SCHLUMBERGER LTD | COM | 806857108 | 5,383 | 64,470 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 87 | 5,093 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 2,049 | 119,770 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 7 | 435 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 49 | 2,875 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 43 | 2,507 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 513 | 29,970 |
| SCOTTS MIRACLE GRO CO | CL A | 810186106 | 914 | 18,000 |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 40 | 772 |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 98 | 1,897 |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 972 | 18,780 |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 360 | 6,958 |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 4,100 | 80,022 |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 2,582 | 49,900 |
| SEACOR HOLDINGS INC | COM | 811904101 | 4,165 | 41,200 |
| SEALED AIR CORP NEW | COM | 81211K100 | 10 | 396 |
| SEALED AIR CORP NEW | COM | 81211K100 | 56 | 2,200 |
| SEALED AIR CORP NEW | COM | 81211K100 | 270 | 10,612 |
| SEALED AIR CORP NEW | COM | 81211K100 | 1 | 39 |
| SEARS HLDGS CORP | COM | 812350106 | 34 | 451 |
| SEARS HLDGS CORP | COM | 812350106 | 53 | 716 |
| SEARS HLDGS CORP | COM | 812350106 | 1,816 | 24,621 |
| SEARS HLDGS CORP | COM | 812350106 | 219 | 2,965 |
| SEARS HLDGS CORP | COM | 812350106 | 1,475 | 20,035 |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 85 | 2,213 |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 29 | 750 |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 11 | 279 |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 16 | 430 |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 101 | 2,628 |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 69 | 1,800 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 376 | 11,962 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 110 | 3,500 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 157 | 5,000 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 1,241 | 39,400 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 4,065 | 129,058 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 14,678 | 500,790 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 142 | 4,835 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 176 | 6,000 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 293 | 10,000 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 2,106 | 56,305 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 116 | 3,090 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 151 | 4,049 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 19 | 515 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 1,181 | 31,563 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 131 | 3,500 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 210 | 3,081 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 440 | 6,453 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 4,045 | 59,339 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 368 | 5,400 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 13,942 | 203,860 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 5,089 | 319,075 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 551 | 34,549 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 8 | 500 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 48 | 3,000 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 42 | 2,620 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 304 | 19,050 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 532 | 33,325 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 242 | 15,200 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 61,840 | 3,862,575 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 8,122 | 232,714 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 2,635 | 75,495 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 16,865 | 483,661 |

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|------------------------------|----------------|-----------|--------|---------|
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 152 | 4,346 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 20 | 575 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 209 | 6,000 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 211 | 6,058 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 2,484 | 71,233 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 91 | 2,600 |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 18,094 | 718,304 |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 405 | 16,072 |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 10 | 390 |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 64 | 2,555 |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 614 | 24,400 |
| SEMICONDUCTOR HLDRS TR | DEP RCPT | 816636203 | 250 | 7,700 |
| SEMICONDUCTOR HLDRS TR | DEP RCPT | 816636203 | 1 | 30 |
| SEMICONDUCTOR HLDRS TR | DEP RCPT | 816636203 | 4,997 | 154,500 |
| SEMTECH CORP | COM | 816850101 | 11 | 467 |
| SEMTECH CORP | COM | 816850101 | 95 | 4,185 |
| SEMTECH CORP | COM | 816850101 | 500 | 22,090 |
| SEMPRA ENERGY | COM | 816851109 | 37 | 696 |
| SEMPRA ENERGY | COM | 816851109 | 874 | 16,658 |
| SEMPRA ENERGY | COM | 816851109 | 831 | 15,829 |
| SEMPRA ENERGY | COM | 816851109 | 814 | 15,407 |
| SEMPRA ENERGY | COM | 816851109 | 4,892 | 93,217 |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 4 | 188 |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 3 | 120 |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 1,434 | 65,360 |
| SHANDA INTERACTIVE ENTMT LTD | SPONSORED ADR | 81941Q203 | 313 | 7,900 |
| SHAW GROUP INC | COM | 820280105 | 16 | 470 |
| SHAW GROUP INC | COM | 820280105 | 4,168 | 120,782 |
| SHAW GROUP INC | COM | 820280105 | 82 | 2,400 |
| SHAW COMMUNICATIONS INC | CL B CONV | 82028K200 | 8 | 358 |
| SHAW COMMUNICATIONS INC | CL B CONV | 82028K200 | 2,703 | 126,413 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 2 | 20 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 834 | 9,953 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 3,169 | 37,840 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 10,775 | 130,023 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 92 | 1,100 |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 1,450 | 15,450 |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 20 | 215 |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 2,107 | 22,453 |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 10 | 106 |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 66 | 911 |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 192 | 2,659 |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 25 | 350 |
| SIEMENS A G | SPONSORED ADR | 826197501 | 90 | 727 |
| SIEMENS A G | SPONSORED ADR | 826197501 | 14 | 115 |
| SIEMENS A G | SPONSORED ADR | 826197501 | 12 | 96 |
| SIEMENS A G | SPONSORED ADR | 826197501 | 678 | 5,459 |
| SIEMENS A G | SPONSORED ADR | 826197501 | 58 | 466 |
| SIGMA ALDRICH CORP | COM | 826552101 | 33 | 500 |
| SIGMA ALDRICH CORP | COM | 826552101 | 531 | 7,983 |
| SIGMA ALDRICH CORP | COM | 826552101 | 2 | 30 |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 13 | 2,230 |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 328 | 55,047 |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 2,699 | 453,599 |
| SILVER WHEATON CORP | COM | 828336107 | 1 | 28 |
| SILVER WHEATON CORP | COM | 828336107 | 293 | 7,500 |
| SILVER WHEATON CORP | COM | 828336107 | 1,643 | 42,040 |
| SILVER WHEATON CORP | COM | 828336107 | 6,973 | 178,670 |
| SILVER WHEATON CORP | COM | 828336107 | 36 | 921 |
| SILVERCORP METALS INC | COM | 82835P103 | 796 | 62,356 |
| SILVERCORP METALS INC | COM | 82835P103 | 141 | 11,000 |
| SIMON PTY GROUP INC NEW | COM | 828806109 | 77 | 775 |

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|------------------------------|----------------|-----------|-------|---------|
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 435 | 4,368 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 2,801 | 28,157 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 75 | 739 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 8,200 | 82,419 |
| SINCLAIR BROADCAST GROUP INC | CL A | 829226109 | 875 | 106,917 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 8 | 4,899 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 213 | 130,000 |
| SKECHERS U S A INC | CL A | 830566105 | 5 | 262 |
| SKECHERS U S A INC | CL A | 830566105 | 2,739 | 136,000 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 44 | 1,551 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 24 | 835 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 530 | 18,500 |
| SMART TECHNOLOGIES INC | CL A SUB VTG S | 83172R108 | 972 | 103,200 |
| SMITHFIELD FOODS INC | COM | 832248108 | 712 | 34,500 |
| SMITHFIELD FOODS INC | COM | 832248108 | 111 | 5,400 |
| SMITHFIELD FOODS INC | COM | 832248108 | 4 | 212 |
| SMITHFIELD FOODS INC | COM | 832248108 | 67 | 3,260 |
| SMTC CORP | COM NEW | 832682207 | 41 | 12,840 |
| SMUCKER J M CO | COM NEW | 832696405 | 270 | 4,109 |
| SMUCKER J M CO | COM NEW | 832696405 | 0 | 6 |
| SMUCKER J M CO | COM NEW | 832696405 | 521 | 7,930 |
| SMUCKER J M CO | COM NEW | 832696405 | 16 | 251 |
| SMUCKER J M CO | COM NEW | 832696405 | 131 | 2,000 |
| SMUCKER J M CO | COM NEW | 832696405 | 6,567 | 100,029 |
| SMUCKER J M CO | COM NEW | 832696405 | 2,840 | 43,257 |
| SMURFIT-STONE CONTAINER CORP | COM | 83272A104 | 3,346 | 130,688 |
| SMURFIT-STONE CONTAINER CORP | COM | 83272A104 | 0 | 15 |
| SNAP ON INC | COM | 833034101 | 19 | 332 |
| SNAP ON INC | COM | 833034101 | 5 | 84 |
| SNAP ON INC | COM | 833034101 | 850 | 15,028 |
| SOCIEDAD QUIMICA MINERA DE C | SPON ADR SER B | 833635105 | 57 | 1,000 |
| SOCIEDAD QUIMICA MINERA DE C | SPON ADR SER B | 833635105 | 158 | 2,700 |
| SOFTWARE HOLDRS TR | DEPOSITRY RCPT | 83404B103 | 1,603 | 34,200 |
| SOHU COM INC | COM | 83408W103 | 222 | 3,500 |
| SOHU COM INC | COM | 83408W103 | 406 | 6,400 |
| SOHU COM INC | COM | 83408W103 | 44 | 700 |
| SOHU COM INC | COM | 83408W103 | 476 | 7,500 |
| SOLAR CAP LTD | COM | 83413U100 | 338 | 13,816 |
| SOLUTIA INC | COM NEW | 834376501 | 86 | 3,738 |
| SOLUTIA INC | COM NEW | 834376501 | 933 | 40,445 |
| SONIC SOLUTIONS | COM | 835460106 | 1,154 | 76,900 |
| SONOCO PRODS CO | COM | 835495102 | 30 | 900 |
| SONOCO PRODS CO | COM | 835495102 | 758 | 22,500 |
| SONY CORP | ADR NEW | 835699307 | 46 | 1,296 |
| SONY CORP | ADR NEW | 835699307 | 557 | 15,607 |
| SONY CORP | ADR NEW | 835699307 | 212 | 5,931 |
| SONY CORP | ADR NEW | 835699307 | 1,305 | 36,555 |
| SONY CORP | ADR NEW | 835699307 | 236 | 6,600 |
| SOURCE CAP INC | COM | 836144105 | 2,642 | 49,660 |
| SOUTHERN CO | COM | 842587107 | 18 | 476 |
| SOUTHERN CO | COM | 842587107 | 7,546 | 197,391 |
| SOUTHERN CO | COM | 842587107 | 375 | 9,800 |
| SOUTHERN CO | COM | 842587107 | 139 | 3,624 |
| SOUTHERN CO | COM | 842587107 | 2,757 | 72,108 |
| SOUTHERN CO | COM | 842587107 | 3,590 | 93,286 |
| SOUTHERN CO | COM | 842587107 | 2,294 | 60,000 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 168 | 3,400 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 14 | 278 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 7 | 148 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 5,188 | 105,875 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 192 | 3,900 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 870 | 67,017 |

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|------------------------------|-----------|-----------|--------|---------|
| SOUTHWEST AIRLS CO | COM | 844741108 | 38 | 2,862 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 848 | 22,653 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 7 | 189 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 936 | 25,000 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 2 | 52 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 425 | 11,350 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 309 | 8,246 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 47 | 1,264 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 1,127 | 30,100 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 2,117 | 56,560 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 4,791 | 128,796 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 374 | 10,000 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 49 | 1,300 |
| SPECTRA ENERGY CORP | COM | 847560109 | 27 | 1,071 |
| SPECTRA ENERGY CORP | COM | 847560109 | 1,480 | 59,237 |
| SPECTRA ENERGY CORP | COM | 847560109 | 349 | 13,956 |
| SPECTRA ENERGY CORP | COM | 847560109 | 384 | 15,249 |
| SPECTRA ENERGY CORP | COM | 847560109 | 1,382 | 55,300 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 30 | 7,059 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 21 | 5,079 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 8 | 2,000 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 51 | 12,000 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 838 | 198,031 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 2 | 415 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 3 | 750 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 199 | 47,195 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 96 | 1,441 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 1,352 | 20,229 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 627 | 9,382 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 1,479 | 22,123 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 66 | 984 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 2 | 37 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 214 | 3,200 |
| STANTEC INC | COM | 85472N109 | 240 | 8,621 |
| STAPLES INC | COM | 855030102 | 117 | 5,141 |
| STAPLES INC | COM | 855030102 | 94 | 4,125 |
| STAPLES INC | COM | 855030102 | 1,345 | 59,073 |
| STAPLES INC | COM | 855030102 | 116 | 5,112 |
| STAPLES INC | COM | 855030102 | 4 | 176 |
| STAPLES INC | COM | 855030102 | 1,030 | 45,216 |
| STARBUCKS CORP | COM | 855244109 | 1,745 | 54,300 |
| STARBUCKS CORP | COM | 855244109 | 15 | 452 |
| STARBUCKS CORP | COM | 855244109 | 1,941 | 60,400 |
| STARBUCKS CORP | COM | 855244109 | 12 | 375 |
| STARBUCKS CORP | COM | 855244109 | 498 | 15,500 |
| STARBUCKS CORP | COM | 855244109 | 125 | 3,879 |
| STARBUCKS CORP | COM | 855244109 | 3,078 | 95,802 |
| STARBUCKS CORP | COM | 855244109 | 1,431 | 44,540 |
| STARBUCKS CORP | COM | 855244109 | 19,331 | 600,330 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 4,771 | 78,490 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 1,021 | 16,800 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 12 | 200 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 61 | 1,000 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 3 | 52 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 768 | 12,635 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 41 | 670 |
| STATE STR CORP | COM | 857477103 | 31 | 663 |
| STATE STR CORP | COM | 857477103 | 141 | 3,055 |
| STATE STR CORP | COM | 857477103 | 10 | 200 |
| STATE STR CORP | COM | 857477103 | 1,064 | 22,966 |
| STATE STR CORP | COM | 857477103 | 1,945 | 41,974 |
| STATE STR CORP | COM | 857477103 | 34 | 744 |

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|------------------------------|---------------|-----------|---------|-----------|
| STATE STR CORP | COM | 857477103 | 598 | 12,868 |
| STATE STR CORP | COM | 857477103 | 1,395 | 30,107 |
| STATOIL ASA | SPONSORED ADR | 85771P102 | 61 | 2,558 |
| STATOIL ASA | SPONSORED ADR | 85771P102 | 10 | 400 |
| STATOIL ASA | SPONSORED ADR | 85771P102 | 24 | 1,000 |
| STATOIL ASA | SPONSORED ADR | 85771P102 | 16 | 662 |
| STATOIL ASA | SPONSORED ADR | 85771P102 | 1,124 | 47,290 |
| STERICYCLE INC | COM | 858912108 | 210 | 2,600 |
| STERICYCLE INC | COM | 858912108 | 24 | 300 |
| STERICYCLE INC | COM | 858912108 | 457 | 5,650 |
| STERICYCLE INC | COM | 858912108 | 188 | 2,322 |
| STERLITE INDS INDIA LTD | ADS | 859737207 | 43 | 2,600 |
| STERLITE INDS INDIA LTD | ADS | 859737207 | 2,782 | 168,200 |
| STERLITE INDS INDIA LTD | ADS | 859737207 | 29,319 | 1,772,622 |
| STERLITE INDS INDIA LTD | ADS | 859737207 | 159 | 9,600 |
| STERLITE INDS INDIA LTD | ADS | 859737207 | 128,776 | 7,785,754 |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 139 | 13,289 |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 45 | 4,310 |
| STRYKER CORP | COM | 863667101 | 932 | 17,038 |
| STRYKER CORP | COM | 863667101 | 999 | 18,599 |
| STRYKER CORP | COM | 863667101 | 1,106 | 20,600 |
| STRYKER CORP | COM | 863667101 | 27 | 500 |
| STRYKER CORP | COM | 863667101 | 301 | 5,600 |
| STRYKER CORP | COM | 863667101 | 1,660 | 30,909 |
| STRYKER CORP | COM | 863667101 | 81 | 1,500 |
| STRYKER CORP | COM | 863667101 | 98 | 1,823 |
| STRYKER CORP | COM | 863667101 | 19 | 358 |
| STRYKER CORP | COM | 863667101 | 131 | 2,440 |
| SULPHCO INC | COM | 865378103 | 4 | 24,700 |
| SULPHCO INC | COM | 865378103 | 2 | 14,000 |
| SUMITOMO MITSUI FINL GROUP I | SPONSORED ADR | 86562M209 | 164 | 23,051 |
| SUMITOMO MITSUI FINL GROUP I | SPONSORED ADR | 86562M209 | 350 | 49,182 |
| SUMMER INFANT INC | COM | 865646103 | 907 | 117,900 |
| SUN LIFE FINL INC | COM | 866796105 | 135 | 4,500 |
| SUN LIFE FINL INC | COM | 866796105 | 5,865 | 194,574 |
| SUNAMERICA FCSED ALPHA GRW F | COM | 867037103 | 2,641 | 150,656 |
| SUNAMERICA FOCUSE ALPHA LC F | COM | 867038101 | 920 | 58,421 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 38 | 1,003 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 167 | 4,360 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 211 | 5,500 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 1,204 | 31,442 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 12,000 | 313,048 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 8,213 | 214,308 |
| SUNOCO INC | COM | 86764P109 | 121 | 2,994 |
| SUNOCO INC | COM | 86764P109 | 121 | 3,000 |
| SUNOCO INC | COM | 86764P109 | 1,196 | 29,679 |
| SUNOCO INC | COM | 86764P109 | 1 | 29 |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 452 | 43,740 |
| SUNTRUST BKS INC | COM | 867914103 | 11 | 367 |
| SUNTRUST BKS INC | COM | 867914103 | 321 | 10,900 |
| SUNTRUST BKS INC | COM | 867914103 | 128 | 4,330 |
| SUNTRUST BKS INC | COM | 867914103 | 974 | 33,011 |
| SUNTRUST BKS INC | COM | 867914103 | 16 | 540 |
| SUNTRUST BKS INC | COM | 867914103 | 79 | 2,669 |
| SUNTECH PWR HLDGS CO LTD | ADR | 86800C104 | 99 | 12,400 |
| SUPERVALU INC | COM | 868536103 | 8 | 851 |
| SUPERVALU INC | COM | 868536103 | 116 | 12,085 |
| SUPERVALU INC | COM | 868536103 | 10 | 1,039 |
| SUPERVALU INC | COM | 868536103 | 1 | 52 |
| SWISS HELVETIA FD INC | COM | 870875101 | 138 | 10,213 |
| SYMANTEC CORP | COM | 871503108 | 60 | 3,561 |
| SYMANTEC CORP | COM | 871503108 | 2 | 137 |

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|------------------------------|---------------|-----------|--------|---------|
| SYMANTEC CORP | COM | 871503108 | 85 | 5,000 |
| SYMANTEC CORP | COM | 871503108 | 7 | 420 |
| SYMANTEC CORP | COM | 871503108 | 49 | 2,931 |
| SYMANTEC CORP | COM | 871503108 | 115 | 6,844 |
| SYMANTEC CORP | COM | 871503108 | 1,392 | 83,155 |
| SYMANTEC CORP | COM | 871503108 | 6 | 370 |
| SYMANTEC CORP | COM | 871503108 | 177 | 10,560 |
| SYMANTEC CORP | COM | 871503108 | 39 | 2,320 |
| SYMANTEC CORP | COM | 871503108 | 1,743 | 104,092 |
| SYMETRA FINL CORP | COM | 87151Q106 | 200 | 14,600 |
| SYNAPTICS INC | COM | 87157D109 | 296 | 10,073 |
| SYNOPSIS INC | COM | 871607107 | 36 | 1,323 |
| SYNOPSIS INC | COM | 871607107 | 372 | 13,826 |
| SYNOPSIS INC | COM | 871607107 | 35 | 1,290 |
| SYNOPSIS INC | COM | 871607107 | 1 | 36 |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 25 | 419 |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 492 | 8,372 |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 4 | 62 |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 6,101 | 103,805 |
| SYNTEL INC | COM | 87162H103 | 66 | 1,372 |
| SYNTEL INC | COM | 87162H103 | 179 | 3,735 |
| SYNTEL INC | COM | 87162H103 | 17 | 350 |
| SYNIVERSE HLDGS INC | COM | 87163F106 | 3,745 | 121,000 |
| SYSCO CORP | COM | 871829107 | 438 | 14,911 |
| SYSCO CORP | COM | 871829107 | 49 | 1,680 |
| SYSCO CORP | COM | 871829107 | 21 | 700 |
| SYSCO CORP | COM | 871829107 | 1,491 | 50,711 |
| SYSCO CORP | COM | 871829107 | 105 | 3,560 |
| SYSCO CORP | COM | 871829107 | 23 | 780 |
| SYSCO CORP | COM | 871829107 | 4 | 144 |
| SYSCO CORP | COM | 871829107 | 841 | 28,600 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 55 | 2,889 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 314 | 16,537 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 230 | 12,100 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 44 | 2,295 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 55 | 2,864 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 5,578 | 293,720 |
| TECO ENERGY INC | COM | 872375100 | 213 | 11,977 |
| TECO ENERGY INC | COM | 872375100 | 43 | 2,461 |
| TFS FINL CORP | COM | 87240R107 | 68 | 7,500 |
| TFS FINL CORP | COM | 87240R107 | 711 | 78,800 |
| TJX COS INC NEW | COM | 872540109 | 83 | 1,878 |
| TJX COS INC NEW | COM | 872540109 | 32 | 702 |
| TJX COS INC NEW | COM | 872540109 | 604 | 13,600 |
| TJX COS INC NEW | COM | 872540109 | 31 | 700 |
| TJX COS INC NEW | COM | 872540109 | 3,465 | 78,049 |
| TJX COS INC NEW | COM | 872540109 | 58 | 1,300 |
| TJX COS INC NEW | COM | 872540109 | 5 | 103 |
| TJX COS INC NEW | COM | 872540109 | 8,438 | 190,092 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 574 | 10,900 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 26 | 489 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 58 | 1,110 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 20 | 370 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 17,918 | 340,000 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 1,341 | 25,440 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 219 | 17,458 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 2,122 | 169,229 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 7,065 | 563,370 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 15 | 1,200 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 2,422 | 193,178 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 9 | 693 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 685 | 54,638 |

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|------------------------------|----------------|-----------|--------|---------|
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 1,122 | 89,470 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 4,719 | 376,294 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 5,794 | 462,010 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 1,372 | 109,409 |
| TALEO CORP | CL A | 87424N104 | 1,111 | 40,191 |
| TALISMAN ENERGY INC | COM | 87425E103 | 42 | 1,886 |
| TALISMAN ENERGY INC | COM | 87425E103 | 80 | 3,620 |
| TALISMAN ENERGY INC | COM | 87425E103 | 4,461 | 200,949 |
| TANZANIAN ROYALTY EXPL CORP | COM | 87600U104 | 73 | 10,000 |
| TARGET CORP | COM | 87612E106 | 313 | 5,200 |
| TARGET CORP | COM | 87612E106 | 15,127 | 251,567 |
| TARGET CORP | COM | 87612E106 | 337 | 5,600 |
| TARGET CORP | COM | 87612E106 | 12 | 205 |
| TARGET CORP | COM | 87612E106 | 174 | 2,900 |
| TARGET CORP | COM | 87612E106 | 278 | 4,620 |
| TARGET CORP | COM | 87612E106 | 54 | 900 |
| TARGET CORP | COM | 87612E106 | 5,342 | 88,836 |
| TARGET CORP | COM | 87612E106 | 51 | 855 |
| TARGET CORP | COM | 87612E106 | 632 | 10,505 |
| TARGET CORP | COM | 87612E106 | 13,004 | 215,082 |
| TARGET CORP | COM | 87612E106 | 4,904 | 81,551 |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 2,793 | 95,200 |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 6 | 200 |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 4,055 | 138,200 |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 109 | 3,700 |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 214 | 7,300 |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 47 | 1,600 |
| TECK RESOURCES LTD | CL B | 878742204 | 145 | 2,344 |
| TECK RESOURCES LTD | CL B | 878742204 | 384 | 6,320 |
| TECK RESOURCES LTD | CL B | 878742204 | 12 | 200 |
| TECK RESOURCES LTD | CL B | 878742204 | 13 | 215 |
| TECK RESOURCES LTD | CL B | 878742204 | 385 | 6,230 |
| TECK RESOURCES LTD | CL B | 878742204 | 34 | 551 |
| TECK RESOURCES LTD | CL B | 878742204 | 1,983 | 32,048 |
| TECK RESOURCES LTD | CL B | 878742204 | 176 | 2,850 |
| TECK RESOURCES LTD | CL B | 878742204 | 43 | 698 |
| TELE NORTE LESTE PART S A | SPON ADR PFD | 879246106 | 529 | 36,000 |
| TELE NORTE LESTE PART S A | SPON ADR PFD | 879246106 | 19 | 1,322 |
| TELE NORTE LESTE PART S A | SPON ADR PFD | 879246106 | 65 | 4,400 |
| TELE NORTE LESTE PART S A | SPON ADR PFD | 879246106 | 7 | 493 |
| TELE NORTE LESTE PART S A | SPON ADR PFD | 879246106 | 982 | 66,800 |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | 879278208 | 20 | 2,402 |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | 879278208 | 82 | 9,791 |
| TELECOM ITALIA S P A NEW | SPON ADR ORD | 87927Y102 | 11 | 826 |
| TELECOM ITALIA S P A NEW | SPON ADR ORD | 87927Y102 | 239 | 18,432 |
| TELECOM ITALIA S P A NEW | SPON ADR ORD | 87927Y102 | 240 | 18,549 |
| TELECOM ITALIA S P A NEW | SPON ADR ORD | 87927Y102 | 438 | 33,883 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 31 | 706 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 341 | 7,762 |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 879403780 | 67 | 4,150 |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 879403780 | 97 | 6,000 |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 879403780 | 62 | 3,822 |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 879403780 | 28 | 1,751 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 281 | 7,700 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 110 | 3,000 |
| TELEPHONE & DATA SYS INC | SPL COM | 879433860 | 2,682 | 85,100 |
| TELLABS INC | COM | 879664100 | 3 | 379 |
| TELLABS INC | COM | 879664100 | 3 | 487 |
| TELLABS INC | COM | 879664100 | 141 | 20,784 |
| TELLABS INC | COM | 879664100 | 7 | 1,008 |
| TELUS CORP | NON-VTG SHS | 87971M202 | 3,381 | 77,853 |
| TEMPLE INLAND INC | COM | 879868107 | 12 | 584 |

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|------------------------------|---------------|-----------|--------|---------|
| TEMPLE INLAND INC | COM | 879868107 | 497 | 23,500 |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 537 | 17,500 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 83 | 2,060 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 209 | 5,228 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 1,703 | 42,500 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 304 | 7,600 |
| TENARIS S A | SPONSORED ADR | 88031M109 | 15 | 300 |
| TENARIS S A | SPONSORED ADR | 88031M109 | 18 | 366 |
| TENARIS S A | SPONSORED ADR | 88031M109 | 257 | 5,250 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 10 | 1,424 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 724 | 108,191 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 6 | 842 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 444 | 65,487 |
| TERADATA CORP DEL | COM | 88076W103 | 5 | 119 |
| TERADATA CORP DEL | COM | 88076W103 | 1,402 | 34,065 |
| TERADATA CORP DEL | COM | 88076W103 | 22 | 525 |
| TERADATA CORP DEL | COM | 88076W103 | 54 | 1,300 |
| TERADATA CORP DEL | COM | 88076W103 | 15,593 | 380,500 |
| TERADATA CORP DEL | COM | 88076W103 | 1,185 | 28,790 |
| TERADYNE INC | COM | 880770102 | 12 | 832 |
| TERADYNE INC | COM | 880770102 | 37 | 2,623 |
| TERADYNE INC | COM | 880770102 | 144 | 10,253 |
| TERADYNE INC | COM | 880770102 | 9,403 | 672,596 |
| TEREX CORP NEW | COM | 880779103 | 512 | 16,500 |
| TEREX CORP NEW | COM | 880779103 | 233 | 7,500 |
| TERNIUM SA | SPON ADR | 880890108 | 524 | 12,345 |
| TESCO CORP | COM | 88157K101 | 28 | 1,733 |
| TESCO CORP | COM | 88157K101 | 34 | 2,115 |
| TESCO CORP | COM | 88157K101 | 266 | 16,500 |
| TESCO CORP | COM | 88157K101 | 79 | 5,000 |
| TESORO CORP | COM | 881609101 | 504 | 27,160 |
| TESORO CORP | COM | 881609101 | 56 | 3,000 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 124 | 2,383 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 1,504 | 28,861 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 36 | 700 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 1,235 | 23,700 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 87 | 1,669 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 151 | 2,906 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 5,081 | 97,468 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 19,027 | 364,988 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 562 | 10,790 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 2,759 | 52,920 |
| TEXAS INSTRS INC | COM | 882508104 | 255 | 7,860 |
| TEXAS INSTRS INC | COM | 882508104 | 0 | 13 |
| TEXAS INSTRS INC | COM | 882508104 | 22 | 665 |
| TEXAS INSTRS INC | COM | 882508104 | 3,459 | 106,429 |
| TEXAS INSTRS INC | COM | 882508104 | 105 | 3,230 |
| TEXAS INSTRS INC | COM | 882508104 | 12 | 365 |
| TEXAS INSTRS INC | COM | 882508104 | 364 | 11,200 |
| TEXAS INSTRS INC | COM | 882508104 | 194 | 5,970 |
| TEXAS INSTRS INC | COM | 882508104 | 228 | 7,000 |
| TEXAS INSTRS INC | COM | 882508104 | 6,132 | 188,662 |
| TEXAS INSTRS INC | COM | 882508104 | 1,662 | 51,130 |
| TEXAS INSTRS INC | COM | 882508104 | 158 | 4,881 |
| TEXAS INSTRS INC | COM | 882508104 | 4,115 | 126,600 |
| TEXTRON INC | COM | 883203101 | 2,532 | 107,115 |
| TEXTRON INC | COM | 883203101 | 427 | 18,049 |
| TEXTRON INC | COM | 883203101 | 23 | 1,001 |
| THE9 LTD | ADR | 88337K104 | 2,375 | 341,200 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 1,838 | 33,200 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 143 | 2,582 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 627 | 11,326 |

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|------------------------------|---------|-----------|--------|---------|
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 1,441 | 26,033 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 985 | 17,800 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 637 | 11,500 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 43 | 768 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 77 | 1,398 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 1,904 | 34,389 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 775 | 13,995 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 797 | 14,387 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 3,095 | 55,899 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 3,713 | 67,074 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 4,753 | 85,859 |
| THOMAS & BETTS CORP | COM | 884315102 | 15 | 312 |
| THOMAS & BETTS CORP | COM | 884315102 | 478 | 9,900 |
| THOMAS & BETTS CORP | COM | 884315102 | 8,283 | 171,500 |
| THOMSON REUTERS CORP | COM | 884903105 | 8,399 | 225,248 |
| THOMSON REUTERS CORP | COM | 884903105 | 6 | 178 |
| THORATEC CORP | COM NEW | 885175307 | 21 | 730 |
| THORATEC CORP | COM NEW | 885175307 | 74 | 2,601 |
| THORATEC CORP | COM NEW | 885175307 | 58 | 2,035 |
| THORATEC CORP | COM NEW | 885175307 | 3,701 | 130,700 |
| 3M CO | COM | 88579Y101 | 207 | 2,395 |
| 3M CO | COM | 88579Y101 | 3 | 29 |
| 3M CO | COM | 88579Y101 | 1,021 | 11,830 |
| 3M CO | COM | 88579Y101 | 157 | 1,807 |
| 3M CO | COM | 88579Y101 | 13,969 | 161,864 |
| 3M CO | COM | 88579Y101 | 1,346 | 15,600 |
| 3M CO | COM | 88579Y101 | 702 | 8,140 |
| 3M CO | COM | 88579Y101 | 224 | 2,600 |
| 3M CO | COM | 88579Y101 | 259 | 3,000 |
| 3M CO | COM | 88579Y101 | 745 | 8,631 |
| 3M CO | COM | 88579Y101 | 284 | 3,289 |
| 3M CO | COM | 88579Y101 | 6,993 | 81,034 |
| 3M CO | COM | 88579Y101 | 983 | 11,389 |
| 3M CO | COM | 88579Y101 | 163 | 1,893 |
| 3M CO | COM | 88579Y101 | 4,353 | 50,357 |
| 3M CO | COM | 88579Y101 | 5,197 | 60,217 |
| TIER TECHNOLOGIES INC | CL B | 88650Q100 | 377 | 63,000 |
| TIFFANY & CO NEW | COM | 886547108 | 8 | 121 |
| TIFFANY & CO NEW | COM | 886547108 | 12 | 190 |
| TIFFANY & CO NEW | COM | 886547108 | 521 | 8,363 |
| TIFFANY & CO NEW | COM | 886547108 | 30 | 475 |
| TIFFANY & CO NEW | COM | 886547108 | 310 | 4,943 |
| TIFFANY & CO NEW | COM | 886547108 | 1,834 | 29,450 |
| TIM HORTONS INC | COM | 88706M103 | 12 | 302 |
| TIM HORTONS INC | COM | 88706M103 | 354 | 8,579 |
| TIM HORTONS INC | COM | 88706M103 | 2,020 | 48,945 |
| TIM HORTONS INC | COM | 88706M103 | 859 | 20,900 |
| TIME WARNER INC | COM NEW | 887317303 | 113 | 3,500 |
| TIME WARNER INC | COM NEW | 887317303 | 21 | 666 |
| TIME WARNER INC | COM NEW | 887317303 | 888 | 27,593 |
| TIME WARNER INC | COM NEW | 887317303 | 781 | 24,283 |
| TIME WARNER INC | COM NEW | 887317303 | 23 | 710 |
| TIME WARNER INC | COM NEW | 887317303 | 133 | 4,133 |
| TIME WARNER INC | COM NEW | 887317303 | 272 | 8,444 |
| TIME WARNER INC | COM NEW | 887317303 | 13 | 399 |
| TIME WARNER INC | COM NEW | 887317303 | 4,643 | 144,334 |
| TIME WARNER INC | COM NEW | 887317303 | 325 | 10,113 |
| TIME WARNER INC | COM NEW | 887317303 | 15 | 466 |
| TIME WARNER INC | COM NEW | 887317303 | 3 | 92 |
| TIME WARNER INC | COM NEW | 887317303 | 201 | 6,236 |
| TIME WARNER INC | COM NEW | 887317303 | 3,851 | 119,707 |
| TIME WARNER CABLE INC | COM | 88732J207 | 58 | 879 |

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|-------------------------|----------------|-----------|--------|---------|
| TIME WARNER CABLE INC | COM | 88732J207 | 11 | 167 |
| TIME WARNER CABLE INC | COM | 88732J207 | 307 | 4,661 |
| TIME WARNER CABLE INC | COM | 88732J207 | 1,175 | 17,798 |
| TIME WARNER CABLE INC | COM | 88732J207 | 5 | 75 |
| TIME WARNER CABLE INC | COM | 88732J207 | 22 | 334 |
| TIME WARNER CABLE INC | COM | 88732J207 | 7 | 99 |
| TIME WARNER CABLE INC | COM | 88732J207 | 2,400 | 36,349 |
| TIME WARNER CABLE INC | COM | 88732J207 | 922 | 13,959 |
| TIME WARNER CABLE INC | COM | 88732J207 | 8 | 117 |
| TIME WARNER CABLE INC | COM | 88732J207 | 2 | 23 |
| TIME WARNER CABLE INC | COM | 88732J207 | 6 | 86 |
| TIME WARNER CABLE INC | COM | 88732J207 | 2,421 | 36,668 |
| TOLL BROTHERS INC | COM | 889478103 | 86 | 4,525 |
| TOLL BROTHERS INC | COM | 889478103 | 26 | 1,350 |
| TOLL BROTHERS INC | COM | 889478103 | 993 | 52,833 |
| TOLL BROTHERS INC | COM | 889478103 | 2,432 | 128,000 |
| TOLL BROTHERS INC | COM | 889478103 | 184 | 9,700 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 339 | 11,690 |
| TORCHMARK CORP | COM | 891027104 | 54 | 895 |
| TORCHMARK CORP | COM | 891027104 | 597 | 10,000 |
| TORCHMARK CORP | COM | 891027104 | 1,326 | 22,193 |
| TORCHMARK CORP | COM | 891027104 | 12 | 203 |
| TORCHMARK CORP | COM | 891027104 | 1,369 | 22,913 |
| TORO CO | COM | 891092108 | 70 | 1,140 |
| TORO CO | COM | 891092108 | 2,805 | 45,500 |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 12 | 167 |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 280 | 3,762 |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 19,522 | 262,405 |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 1,636 | 22,000 |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 4,557 | 61,578 |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 825 | 11,100 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 105 | 1,961 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 519 | 9,699 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 38 | 707 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 440 | 8,225 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 4,879 | 91,221 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 160 | 3,000 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 21 | 400 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 118 | 2,204 |
| TOTAL SYS SVCS INC | COM | 891906109 | 2 | 101 |
| TOTAL SYS SVCS INC | COM | 891906109 | 927 | 60,293 |
| TOTAL SYS SVCS INC | COM | 891906109 | 7 | 487 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 53 | 678 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 478 | 6,075 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 568 | 7,225 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 1,448 | 18,416 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 357 | 4,540 |
| TRANSALTA CORP | COM | 89346D107 | 763 | 35,913 |
| TRANSCANADA CORP | COM | 89353D107 | 240 | 6,228 |
| TRANSCANADA CORP | COM | 89353D107 | 15 | 400 |
| TRANSCANADA CORP | COM | 89353D107 | 11,524 | 302,132 |
| TRANSCANADA CORP | COM | 89353D107 | 23 | 600 |
| TRANSDIGM GROUP INC | COM | 893641100 | 4,438 | 61,200 |
| TRANSGLOBE ENERGY CORP | COM | 893662106 | 316 | 20,081 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 152 | 2,730 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 44 | 796 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 287 | 5,150 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 6 | 100 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 9,878 | 177,307 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 1,481 | 26,580 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 26 | 468 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 184 | 3,300 |

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|-----------------------------|--------------|-----------|--------|---------|
| TRAVELERS COMPANIES INC | COM | 89417E109 | 303 | 5,447 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 17 | 301 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 3,389 | 60,825 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 185 | 3,327 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 586 | 10,514 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 509 | 9,090 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 5,068 | 90,965 |
| TRI CONTL CORP | COM | 895436103 | 2,215 | 160,950 |
| TRIMAS CORP | COM NEW | 896215209 | 1,226 | 59,900 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 13 | 335 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 3,837 | 96,088 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 751 | 18,820 |
| TRIMERIS INC | COM | 896263100 | 94 | 38,000 |
| TRINA SOLAR LIMITED | SPON ADR | 89628E104 | 937 | 40,000 |
| TRINA SOLAR LIMITED | SPON ADR | 89628E104 | 480 | 20,500 |
| TRINA SOLAR LIMITED | SPON ADR | 89628E104 | 22,936 | 979,345 |
| TYSON FOODS INC | CL A | 902494103 | 6 | 337 |
| TYSON FOODS INC | CL A | 902494103 | 115 | 6,700 |
| TYSON FOODS INC | CL A | 902494103 | 1,066 | 61,933 |
| TYSON FOODS INC | CL A | 902494103 | 1 | 71 |
| TYSON FOODS INC | CL A | 902494103 | 1,736 | 100,823 |
| UGI CORP NEW | COM | 902681105 | 429 | 13,600 |
| UGI CORP NEW | COM | 902681105 | 4,105 | 130,000 |
| UGI CORP NEW | COM | 902681105 | 1,737 | 55,000 |
| US BANCORP DEL | COM NEW | 902973304 | 20 | 748 |
| US BANCORP DEL | COM NEW | 902973304 | 505 | 18,706 |
| US BANCORP DEL | COM NEW | 902973304 | 283 | 10,500 |
| US BANCORP DEL | COM NEW | 902973304 | 151 | 5,600 |
| US BANCORP DEL | COM NEW | 902973304 | 6,324 | 234,483 |
| US BANCORP DEL | COM NEW | 902973304 | 270 | 10,025 |
| US BANCORP DEL | COM NEW | 902973304 | 6,465 | 239,724 |
| US BANCORP DEL | COM NEW | 902973304 | 5,973 | 221,480 |
| URS CORP NEW | COM | 903236107 | 24 | 574 |
| URS CORP NEW | COM | 903236107 | 40 | 965 |
| URS CORP NEW | COM | 903236107 | 4,015 | 96,500 |
| URS CORP NEW | COM | 903236107 | 190 | 4,561 |
| USEC INC | COM | 90333E108 | 241 | 40,000 |
| USEC INC | COM | 90333E108 | 138 | 22,904 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 2,086 | 42,900 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 11 | 221 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 340 | 7,108 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 125 | 2,610 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 2,773 | 58,022 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 2 | 37 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 2,470 | 51,700 |
| UNDER ARMOUR INC | CL A | 904311107 | 1,566 | 28,553 |
| UNDER ARMOUR INC | CL A | 904311107 | 25 | 458 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 82 | 2,658 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 271 | 8,796 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 31 | 993 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 114 | 3,706 |
| UNILEVER N V | N Y SHS NEW | 904784709 | 71 | 2,252 |
| UNILEVER N V | N Y SHS NEW | 904784709 | 5,291 | 168,500 |
| UNILEVER N V | N Y SHS NEW | 904784709 | 211 | 6,707 |
| UNILEVER N V | N Y SHS NEW | 904784709 | 228 | 7,258 |
| UNILEVER N V | N Y SHS NEW | 904784709 | 104 | 3,300 |
| UNION PAC CORP | COM | 907818108 | 332 | 3,586 |
| UNION PAC CORP | COM | 907818108 | 238 | 2,550 |
| UNION PAC CORP | COM | 907818108 | 2,792 | 30,127 |
| UNION PAC CORP | COM | 907818108 | 1,427 | 15,400 |
| UNION PAC CORP | COM | 907818108 | 176 | 1,900 |
| UNION PAC CORP | COM | 907818108 | 142 | 1,531 |

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|------------------------------|--------------|-----------|--------|---------|
| UNION PAC CORP | COM | 907818108 | 8 | 86 |
| UNION PAC CORP | COM | 907818108 | 6,002 | 64,778 |
| UNION PAC CORP | COM | 907818108 | 871 | 9,405 |
| UNION PAC CORP | COM | 907818108 | 343 | 3,724 |
| UNION PAC CORP | COM | 907818108 | 11,597 | 125,156 |
| UNION PAC CORP | COM | 907818108 | 56 | 600 |
| UNITED CONTL HLDGS INC | COM | 910047109 | 11 | 480 |
| UNITED CONTL HLDGS INC | COM | 910047109 | 1,027 | 43,120 |
| UNITED MICROELECTRONICS CORP | SPON ADR NEW | 910873405 | 462 | 146,200 |
| UNITED MICROELECTRONICS CORP | SPON ADR NEW | 910873405 | 4 | 1,290 |
| UNITED MICROELECTRONICS CORP | SPON ADR NEW | 910873405 | 12 | 3,781 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 19 | 258 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 413 | 5,686 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 1,582 | 21,800 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 85 | 1,165 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 210 | 2,900 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 472 | 6,500 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 8 | 113 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 9,058 | 124,802 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 62 | 860 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 1,128 | 15,544 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 1,619 | 22,300 |
| UNITED RENTALS INC | COM | 911363109 | 44 | 1,949 |
| UNITED RENTALS INC | COM | 911363109 | 461 | 20,262 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 594 | 11,900 |
| UNITED STATES NATL GAS FUND | UNIT | 912318102 | 502 | 83,706 |
| UNITED STATES NATL GAS FUND | UNIT | 912318102 | 36 | 6,000 |
| UNITED STATES NATL GAS FUND | UNIT | 912318102 | 1,713 | 285,970 |
| UNITED STATES OIL FUND LP | UNITS | 91232N108 | 166 | 4,250 |
| UNITED STATES OIL FUND LP | UNITS | 91232N108 | 745 | 19,100 |
| UNITED STATES OIL FUND LP | UNITS | 91232N108 | 1,084 | 27,800 |
| U STORE IT TR | COM | 91274F104 | 747 | 78,380 |
| UNITED STS 12 MONTH OIL FD L | UNIT BEN INT | 91288V103 | 371 | 8,600 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 117 | 2,000 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 552 | 9,445 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 407 | 6,974 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 1,451 | 24,843 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 295 | 3,742 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 7 | 91 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 233 | 2,960 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 352 | 4,400 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 16,238 | 206,281 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 1,381 | 17,540 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 12 | 150 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 1,543 | 19,600 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 331 | 4,207 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 96 | 1,222 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 8,377 | 106,412 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 1,729 | 21,970 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 12,843 | 163,143 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 2,818 | 35,784 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 8,079 | 102,623 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 4,693 | 59,614 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 4,706 | 59,778 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 142 | 3,930 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 144 | 3,980 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 7,037 | 194,890 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 321 | 8,900 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 36 | 1,000 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 114 | 3,150 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 5,268 | 145,880 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 521 | 14,415 |

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|------------------------------|----------------|-----------|--------|-----------|
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 14,046 | 391,692 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 11,473 | 317,720 |
| UNITRIN INC | COM | 913275103 | 383 | 15,600 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 368 | 12,000 |
| UNUM GROUP | COM | 91529Y106 | 97 | 3,991 |
| UNUM GROUP | COM | 91529Y106 | 1,089 | 44,944 |
| UNUM GROUP | COM | 91529Y106 | 37 | 1,509 |
| UNUM GROUP | COM | 91529Y106 | 20 | 806 |
| UNUM GROUP | COM | 91529Y106 | 176 | 7,259 |
| UR ENERGY INC | COM | 91688R108 | 498 | 166,955 |
| URBAN OUTFITTERS INC | COM | 917047102 | 0 | 9 |
| URBAN OUTFITTERS INC | COM | 917047102 | 297 | 8,300 |
| URBAN OUTFITTERS INC | COM | 917047102 | 303 | 8,450 |
| URBAN OUTFITTERS INC | COM | 917047102 | 1 | 31 |
| V F CORP | COM | 918204108 | 67 | 772 |
| V F CORP | COM | 918204108 | 604 | 7,006 |
| V F CORP | COM | 918204108 | 28 | 330 |
| V F CORP | COM | 918204108 | 103 | 1,200 |
| V F CORP | COM | 918204108 | 1,548 | 17,957 |
| V F CORP | COM | 918204108 | 56 | 650 |
| V F CORP | COM | 918204108 | 16,810 | 195,061 |
| V F CORP | COM | 918204108 | 2 | 22 |
| V F CORP | COM | 918204108 | 18 | 205 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911K102 | 222 | 7,849 |
| VALE S A | ADR | 91912E105 | 6,202 | 179,400 |
| VALE S A | ADR | 91912E105 | 173 | 5,000 |
| VALE S A | ADR | 91912E105 | 176 | 5,100 |
| VALE S A | ADR | 91912E105 | 366 | 10,600 |
| VALE S A | ADR | 91912E105 | 285 | 8,180 |
| VALE S A | ADR | 91912E105 | 830 | 24,000 |
| VALE S A | ADR | 91912E105 | 394 | 11,387 |
| VALE S A | ADR | 91912E105 | 39 | 1,114 |
| VALE S A | ADR | 91912E105 | 2,125 | 61,477 |
| VALE S A | ADR | 91912E105 | 1,741 | 50,374 |
| VALE S A | ADR | 91912E105 | 47,244 | 1,366,617 |
| VALE S A | ADR REPSTG PFD | 91912E204 | 60 | 1,972 |
| VALE S A | ADR REPSTG PFD | 91912E204 | 272 | 9,000 |
| VALE S A | ADR REPSTG PFD | 91912E204 | 11 | 348 |
| VALE S A | ADR REPSTG PFD | 91912E204 | 973 | 32,203 |
| VALE S A | ADR REPSTG PFD | 91912E204 | 578 | 19,093 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 2,081 | 90,000 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 122 | 5,287 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 385 | 16,635 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 12 | 500 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 1,442 | 62,368 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 1,277 | 55,270 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 1,840 | 79,600 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 2,638 | 113,688 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 3,515 | 152,023 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 37 | 1,600 |
| VALMONT INDS INC | COM | 920253101 | 6,178 | 69,627 |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF | 921908844 | 796 | 15,137 |
| VANGUARD WORLD FD | MEGA GRWTH IND | 921910816 | 55 | 1,160 |
| VANGUARD WORLD FD | MEGA GRWTH IND | 921910816 | 388 | 8,200 |
| VANGUARD BD INDEX FD INC | INTERMED TERM | 921937819 | 265 | 3,213 |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US | 922042775 | 3,698 | 77,494 |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF | 922042858 | 53 | 1,091 |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF | 922042858 | 453 | 9,400 |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF | 922042858 | 1,936 | 40,264 |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF | 922042858 | 799 | 16,600 |
| VANGUARD WORLD FDS | HEALTH CAR ETF | 92204A504 | 215 | 3,812 |
| VANGUARD WORLD FDS | INDUSTRIAL ETF | 92204A603 | 475 | 7,341 |

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|------------------------------|---------------|-----------|---------|-----------|
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 26 | 695 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 85 | 2,311 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 2,457 | 65,000 |
| VARIAN MED SYS INC | COM | 92220P105 | 1,053 | 15,200 |
| VARIAN MED SYS INC | COM | 92220P105 | 223 | 3,223 |
| VARIAN MED SYS INC | COM | 92220P105 | 1,065 | 15,369 |
| VARIAN MED SYS INC | COM | 92220P105 | 90 | 1,300 |
| VARIAN MED SYS INC | COM | 92220P105 | 388 | 5,600 |
| VARIAN MED SYS INC | COM | 92220P105 | 56 | 805 |
| VARIAN MED SYS INC | COM | 92220P105 | 870 | 12,554 |
| VARIAN MED SYS INC | COM | 92220P105 | 49 | 705 |
| VARIAN MED SYS INC | COM | 92220P105 | 3,867 | 55,810 |
| VARIAN MED SYS INC | COM | 92220P105 | 44 | 638 |
| VARIAN MED SYS INC | COM | 92220P105 | 2,427 | 35,030 |
| VECTREN CORP | COM | 92240G101 | 308 | 12,128 |
| VEECO INSTRS INC DEL | COM | 922417100 | 12 | 289 |
| VEECO INSTRS INC DEL | COM | 922417100 | 47 | 1,103 |
| VEECO INSTRS INC DEL | COM | 922417100 | 1,160 | 27,000 |
| VEECO INSTRS INC DEL | COM | 922417100 | 74 | 1,700 |
| VEECO INSTRS INC DEL | COM | 922417100 | 284 | 6,600 |
| VENTAS INC | COM | 92276F100 | 2 | 30 |
| VENTAS INC | COM | 92276F100 | 1,456 | 27,745 |
| VENTAS INC | COM | 92276F100 | 21 | 397 |
| VENTAS INC | COM | 92276F100 | 1,447 | 27,580 |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 4,751 | 85,807 |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 1,019 | 18,399 |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 12 | 211 |
| VANGUARD INDEX FDS | LARGE CAP ETF | 922908637 | 1,785 | 31,000 |
| VANGUARD INDEX FDS | STK MRK ETF | 922908769 | 393 | 6,050 |
| VERIFONE SYS INC | COM | 92342Y109 | 28 | 719 |
| VERIFONE SYS INC | COM | 92342Y109 | 3,540 | 92,900 |
| VERISIGN INC | COM | 92343E102 | 6 | 175 |
| VERISIGN INC | COM | 92343E102 | 372 | 11,376 |
| VERISIGN INC | COM | 92343E102 | 6 | 175 |
| VERISIGN INC | COM | 92343E102 | 32,407 | 1,000,517 |
| VERISIGN INC | COM | 92343E102 | 751 | 22,980 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 122 | 3,417 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 0 | 0 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 10,102 | 282,348 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 347 | 9,700 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 90 | 2,490 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 1,154 | 32,247 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 517 | 14,444 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 32 | 882 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 11,915 | 333,005 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 345 | 9,647 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 25 | 695 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 134,070 | 3,739,738 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 3,589 | 100,318 |
| VERISK ANALYTICS INC | CL A | 92345Y106 | 239 | 7,000 |
| VERISK ANALYTICS INC | CL A | 92345Y106 | 40 | 1,160 |
| VERISK ANALYTICS INC | CL A | 92345Y106 | 1,203 | 34,414 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 403 | 11,500 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 69 | 1,960 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 60 | 1,700 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 2 | 47 |
| VIACOM INC NEW | CL B | 92553P201 | 104 | 2,626 |
| VIACOM INC NEW | CL B | 92553P201 | 67 | 1,687 |
| VIACOM INC NEW | CL B | 92553P201 | 646 | 16,300 |
| VIACOM INC NEW | CL B | 92553P201 | 21 | 542 |
| VIACOM INC NEW | CL B | 92553P201 | 80 | 2,012 |
| VIACOM INC NEW | CL B | 92553P201 | 3 | 65 |

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|------------------------|------------------|-----------|--------|------------|
| VIACOM INC NEW | CL B | 92553P201 | 3,967 | 100,156 |
| VIACOM INC NEW | CL B | 92553P201 | 32 | 815 |
| VIACOM INC NEW | CL B | 92553P201 | 20 | 517 |
| VIACOM INC NEW | CL B | 92553P201 | 11,257 | 283,335 |
| VIACOM INC NEW | CL B | 92553P201 | 4,894 | 123,546 |
| VIMICRO INTL CORP | ADR | 92718N109 | 1,877 | 507,238 |
| VIMICRO INTL CORP | ADR | 92718N109 | 7 | 1,830 |
| VIRGIN MEDIA INC | COM | 92769L101 | 44 | 1,632 |
| VIRGIN MEDIA INC | COM | 92769L101 | 515 | 18,901 |
| VIRGIN MEDIA INC | COM | 92769L101 | 53 | 1,940 |
| VIRGIN MEDIA INC | COM | 92769L101 | 88 | 3,245 |
| VIRGIN MEDIA INC | COM | 92769L101 | 0 | 2 |
| VIRGIN MEDIA INC | COM | 92769L101 | 2 | 68 |
| VIRGIN MEDIA INC | COM | 92769L101 | 981 | 36,000 |
| VIRGIN MEDIA INC | COM | 92769L101 | 2,571 | 94,240 |
| VIRGIN MEDIA INC | COM | 92769L101 | 479 | 17,570 |
| VISA INC | COM CL A | 92826C839 | 156 | 2,217 |
| VISA INC | COM CL A | 92826C839 | 248 | 3,530 |
| VISA INC | COM CL A | 92826C839 | 81 | 1,145 |
| VISA INC | COM CL A | 92826C839 | 8,800 | 125,031 |
| VISA INC | COM CL A | 92826C839 | 1,063 | 15,100 |
| VISA INC | COM CL A | 92826C839 | 33 | 465 |
| VISA INC | COM CL A | 92826C839 | 162 | 2,300 |
| VISA INC | COM CL A | 92826C839 | 2,021 | 28,713 |
| VISA INC | COM CL A | 92826C839 | 3 | 36 |
| VISA INC | COM CL A | 92826C839 | 3,111 | 44,200 |
| VISA INC | COM CL A | 92826C839 | 56 | 794 |
| VISA INC | COM CL A | 92826C839 | 596 | 8,471 |
| VISA INC | COM CL A | 92826C839 | 7,813 | 111,015 |
| VISIONCHINA MEDIA INC | SPONS ADR | 92833U103 | 75,006 | 16,165,055 |
| VISIONCHINA MEDIA INC | SPONS ADR | 92833U103 | 196 | 42,250 |
| VIVO PARTICIPACOES S A | SPON ADR PFD NEW | 92855S200 | 88 | 2,700 |
| VIVO PARTICIPACOES S A | SPON ADR PFD NEW | 92855S200 | 18 | 544 |
| VIVO PARTICIPACOES S A | SPON ADR PFD NEW | 92855S200 | 5 | 145 |
| VIVO PARTICIPACOES S A | SPON ADR PFD NEW | 92855S200 | 264 | 8,101 |
| VIVO PARTICIPACOES S A | SPON ADR PFD NEW | 92855S200 | 8 | 252 |
| VIVO PARTICIPACOES S A | SPON ADR PFD NEW | 92855S200 | 2,249 | 69,000 |
| VMWARE INC | CL A COM | 928563402 | 9 | 104 |
| VMWARE INC | CL A COM | 928563402 | 25 | 278 |
| VMWARE INC | CL A COM | 928563402 | 711 | 8,000 |
| VMWARE INC | CL A COM | 928563402 | 16 | 182 |
| VMWARE INC | CL A COM | 928563402 | 62 | 700 |
| VMWARE INC | CL A COM | 928563402 | 391 | 4,400 |
| VMWARE INC | CL A COM | 928563402 | 4,455 | 50,110 |
| VMWARE INC | CL A COM | 928563402 | 3,699 | 41,600 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 261 | 9,866 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 1,070 | 40,467 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 846 | 32,000 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 462 | 17,715 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 197 | 7,470 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 4,806 | 181,842 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 210 | 8,050 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 10 | 120 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 897 | 10,768 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 33 | 393 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 417 | 5,000 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 34 | 412 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 6,760 | 81,127 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 173 | 2,071 |
| VULCAN MATLS CO | COM | 929160109 | 3,288 | 74,122 |
| VULCAN MATLS CO | COM | 929160109 | 376 | 8,474 |
| VULCAN MATLS CO | COM | 929160109 | 3,095 | 70,331 |

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|------------------------------|---------------|-----------|--------|---------|
| WD-40 CO | COM | 929236107 | 70 | 1,747 |
| WD-40 CO | COM | 929236107 | 196 | 4,872 |
| WABCO HLDGS INC | COM | 92927K102 | 17 | 283 |
| WABCO HLDGS INC | COM | 92927K102 | 63 | 1,040 |
| WABCO HLDGS INC | COM | 92927K102 | 31 | 515 |
| WABCO HLDGS INC | COM | 92927K102 | 43 | 712 |
| WABCO HLDGS INC | COM | 92927K102 | 54 | 890 |
| WPP PLC | ADR | 92933H101 | 227 | 3,660 |
| WPP PLC | ADR | 92933H101 | 1,207 | 19,473 |
| WPP PLC | ADR | 92933H101 | 340 | 5,489 |
| WPP PLC | ADR | 92933H101 | 55 | 895 |
| WUXI PHARMATECH CAYMAN INC | SPONS ADR SHS | 929352102 | 7,110 | 440,500 |
| WUXI PHARMATECH CAYMAN INC | SPONS ADR SHS | 929352102 | 339 | 20,982 |
| WAL MART STORES INC | COM | 931142103 | 144 | 2,673 |
| WAL MART STORES INC | COM | 931142103 | 2 | 35 |
| WAL MART STORES INC | COM | 931142103 | 1,422 | 26,365 |
| WAL MART STORES INC | COM | 931142103 | 437 | 8,098 |
| WAL MART STORES INC | COM | 931142103 | 2,942 | 54,559 |
| WAL MART STORES INC | COM | 931142103 | 81 | 1,500 |
| WAL MART STORES INC | COM | 931142103 | 239 | 4,430 |
| WAL MART STORES INC | COM | 931142103 | 620 | 11,488 |
| WAL MART STORES INC | COM | 931142103 | 16 | 290 |
| WAL MART STORES INC | COM | 931142103 | 712 | 13,200 |
| WAL MART STORES INC | COM | 931142103 | 404 | 7,500 |
| WAL MART STORES INC | COM | 931142103 | 14,421 | 267,405 |
| WAL MART STORES INC | COM | 931142103 | 294 | 5,455 |
| WAL MART STORES INC | COM | 931142103 | 3,325 | 61,650 |
| WAL MART STORES INC | COM | 931142103 | 21,882 | 403,423 |
| WAL MART STORES INC | COM | 931142103 | 14,116 | 261,740 |
| WALGREEN CO | COM | 931422109 | 163 | 4,185 |
| WALGREEN CO | COM | 931422109 | 19 | 497 |
| WALGREEN CO | COM | 931422109 | 111 | 2,850 |
| WALGREEN CO | COM | 931422109 | 3,785 | 97,148 |
| WALGREEN CO | COM | 931422109 | 409 | 10,497 |
| WALGREEN CO | COM | 931422109 | 3,279 | 83,499 |
| WALGREEN CO | COM | 931422109 | 1,361 | 34,940 |
| WALTER ENERGY INC | COM | 93317Q105 | 104 | 810 |
| WALTER ENERGY INC | COM | 93317Q105 | 169 | 1,324 |
| WALTER ENERGY INC | COM | 93317Q105 | 968 | 7,575 |
| WALTER ENERGY INC | COM | 93317Q105 | 29 | 230 |
| WALTER ENERGY INC | COM | 93317Q105 | 38 | 300 |
| WALTER ENERGY INC | COM | 93317Q105 | 4,694 | 36,720 |
| WASHINGTON POST CO | CL B | 939640108 | 171 | 388 |
| WASHINGTON POST CO | CL B | 939640108 | 149 | 339 |
| WASHINGTON REAL ESTATE INVNT | SH BEN INT | 939653101 | 1,752 | 55,000 |
| WASTE CONNECTIONS INC | COM | 941053100 | 82 | 2,989 |
| WASTE CONNECTIONS INC | COM | 941053100 | 749 | 27,223 |
| WASTE CONNECTIONS INC | COM | 941053100 | 37 | 1,348 |
| WASTE MGMT INC DEL | COM | 94106L109 | 12 | 325 |
| WASTE MGMT INC DEL | COM | 94106L109 | 1,391 | 37,715 |
| WASTE MGMT INC DEL | COM | 94106L109 | 326 | 8,837 |
| WASTE MGMT INC DEL | COM | 94106L109 | 13 | 362 |
| WASTE MGMT INC DEL | COM | 94106L109 | 15 | 395 |
| WASTE MGMT INC DEL | COM | 94106L109 | 1,434 | 38,882 |
| WASTE MGMT INC DEL | COM | 94106L109 | 61 | 1,660 |
| WASTE MGMT INC DEL | COM | 94106L109 | 13 | 362 |
| WASTE MGMT INC DEL | COM | 94106L109 | 17,157 | 463,701 |
| WASTE MGMT INC DEL | COM | 94106L109 | 4,520 | 122,599 |
| WATERS CORP | COM | 941848103 | 917 | 11,800 |
| WATERS CORP | COM | 941848103 | 5 | 60 |
| WATERS CORP | COM | 941848103 | 472 | 6,074 |
| WATERS CORP | COM | 941848103 | 201 | 2,582 |

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|-----------------------------|------------|-----------|--------|-----------|
| WATERS CORP | COM | 941848103 | 38 | 495 |
| WATERS CORP | COM | 941848103 | 419 | 5,387 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 8 | 155 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 891 | 17,249 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 13 | 245 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 55 | 1,068 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 405 | 7,838 |
| WEBMD HEALTH CORP | COM | 94770V102 | 1,460 | 28,595 |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 1,504 | 63,300 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 6,112 | 196,600 |
| WELLPOINT INC | COM | 94973V107 | 2 | 29 |
| WELLPOINT INC | COM | 94973V107 | 57 | 1,000 |
| WELLPOINT INC | COM | 94973V107 | 508 | 8,940 |
| WELLPOINT INC | COM | 94973V107 | 2,563 | 45,072 |
| WELLPOINT INC | COM | 94973V107 | 693 | 12,185 |
| WELLPOINT INC | COM | 94973V107 | 2,673 | 46,921 |
| WELLPOINT INC | COM | 94973V107 | 2,859 | 50,283 |
| WELLPOINT INC | COM | 94973V107 | 1,438 | 25,293 |
| WELLS FARGO & CO NEW | COM | 949746101 | 3,525 | 113,755 |
| WELLS FARGO & CO NEW | COM | 949746101 | 393 | 12,673 |
| WELLS FARGO & CO NEW | COM | 949746101 | 158 | 5,110 |
| WELLS FARGO & CO NEW | COM | 949746101 | 31 | 1,000 |
| WELLS FARGO & CO NEW | COM | 949746101 | 12,579 | 405,877 |
| WELLS FARGO & CO NEW | COM | 949746101 | 5,640 | 182,004 |
| WELLS FARGO & CO NEW | COM | 949746101 | 2,569 | 82,599 |
| WELLS FARGO & CO NEW | COM | 949746101 | 2,041 | 65,868 |
| WELLS FARGO & CO NEW | COM | 949746101 | 704 | 22,708 |
| WELLS FARGO & CO NEW | COM | 949746101 | 2,513 | 81,089 |
| WELLS FARGO & CO NEW | COM | 949746101 | 128 | 4,126 |
| WELLS FARGO & CO NEW | COM | 949746101 | 19,444 | 627,424 |
| WELLS FARGO & CO NEW | COM | 949746101 | 2,648 | 85,436 |
| WELLS FARGO & CO NEW | COM | 949746101 | 1,129 | 36,425 |
| WELLS FARGO & CO NEW | COM | 949746101 | 45,968 | 1,481,411 |
| WELLS FARGO & CO NEW | COM | 949746101 | 18,320 | 591,150 |
| WELLS FARGO & CO NEW | COM | 949746101 | 5,052 | 163,022 |
| WELLS FARGO & CO NEW | COM | 949746101 | 8,201 | 264,624 |
| WENDYS ARBYS GROUP INC | COM | 950587105 | 46 | 10,000 |
| WENDYS ARBYS GROUP INC | COM | 950587105 | 480 | 103,900 |
| WESCO FINL CORP | COM | 950817106 | 368 | 1,000 |
| WESCO INTL INC | COM | 95082P105 | 739 | 14,000 |
| WESCO INTL INC | COM | 95082P105 | 132 | 2,500 |
| WESTERN ASSET EMRG MKT INCM | COM | 95766E103 | 1,512 | 115,790 |
| WESTERN DIGITAL CORP | COM | 958102105 | 37 | 1,089 |
| WESTERN DIGITAL CORP | COM | 958102105 | 56 | 1,660 |
| WESTERN DIGITAL CORP | COM | 958102105 | 1,144 | 33,750 |
| WESTERN DIGITAL CORP | COM | 958102105 | 21 | 620 |
| WESTERN DIGITAL CORP | COM | 958102105 | 23 | 683 |
| WESTERN UN CO | COM | 959802109 | 16 | 882 |
| WESTERN UN CO | COM | 959802109 | 22 | 1,160 |
| WESTERN UN CO | COM | 959802109 | 2,471 | 133,064 |
| WESTERN UN CO | COM | 959802109 | 86 | 4,610 |
| WESTERN UN CO | COM | 959802109 | 4,101 | 218,462 |
| WESTERN UN CO | COM | 959802109 | 2,340 | 125,988 |
| WEYERHAEUSER CO | COM | 962166104 | 13 | 713 |
| WEYERHAEUSER CO | COM | 962166104 | 403 | 20,991 |
| WEYERHAEUSER CO | COM | 962166104 | 51 | 2,687 |
| WEYERHAEUSER CO | COM | 962166104 | 676 | 35,725 |
| WEYERHAEUSER CO | COM | 962166104 | 38 | 2,000 |
| WEYERHAEUSER CO | COM | 962166104 | 580 | 30,550 |
| WHIRLPOOL CORP | COM | 963320106 | 7 | 78 |
| WHIRLPOOL CORP | COM | 963320106 | 959 | 10,790 |
| WHIRLPOOL CORP | COM | 963320106 | 36 | 400 |

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|---------------------------|------------------|-----------|-------|---------|
| WHIRLPOOL CORP | COM | 963320106 | 1,659 | 18,681 |
| WHIRLPOOL CORP | COM | 963320106 | 22 | 250 |
| WHIRLPOOL CORP | COM | 963320106 | 266 | 3,000 |
| WHIRLPOOL CORP | COM | 963320106 | 16 | 184 |
| WHIRLPOOL CORP | COM | 963320106 | 1,550 | 17,450 |
| WHITING PETE CORP NEW | COM | 966387102 | 156 | 1,327 |
| WHITING PETE CORP NEW | COM | 966387102 | 677 | 5,776 |
| WHITING PETE CORP NEW | COM | 966387102 | 39 | 335 |
| WHITING PETE CORP NEW | COM | 966387102 | 61 | 521 |
| WHITING PETE CORP NEW | COM | 966387102 | 2,323 | 19,820 |
| WHOLE FOODS MKT INC | COM | 966837106 | 375 | 7,412 |
| WHOLE FOODS MKT INC | COM | 966837106 | 101 | 2,000 |
| WHOLE FOODS MKT INC | COM | 966837106 | 494 | 9,761 |
| WHOLE FOODS MKT INC | COM | 966837106 | 253 | 5,000 |
| WHOLE FOODS MKT INC | COM | 966837106 | 34 | 672 |
| WHOLE FOODS MKT INC | COM | 966837106 | 570 | 11,259 |
| WILEY JOHN & SONS INC | CL A | 968223206 | 57 | 1,260 |
| WILEY JOHN & SONS INC | CL A | 968223206 | 607 | 13,422 |
| WILLIAMS COS INC DEL | COM | 969457100 | 1,187 | 48,000 |
| WILLIAMS COS INC DEL | COM | 969457100 | 3,548 | 143,500 |
| WILLIAMS COS INC DEL | COM | 969457100 | 185 | 7,500 |
| WILLIAMS COS INC DEL | COM | 969457100 | 1,540 | 62,313 |
| WILLIAMS COS INC DEL | COM | 969457100 | 5,436 | 218,659 |
| WILLIAMS COS INC DEL | COM | 969457100 | 4,370 | 176,800 |
| WILLIAMS SONOMA INC | COM | 969904101 | 651 | 18,240 |
| WIMM BILL DANN FOODS OJSC | SPONSORED ADR | 97263M109 | 1,616 | 49,000 |
| WIMM BILL DANN FOODS OJSC | SPONSORED ADR | 97263M109 | 101 | 3,050 |
| WINDSTREAM CORP | COM | 97381W104 | 6 | 420 |
| WINDSTREAM CORP | COM | 97381W104 | 124 | 8,879 |
| WINDSTREAM CORP | COM | 97381W104 | 26 | 1,898 |
| WINDSTREAM CORP | COM | 97381W104 | 452 | 32,395 |
| WINDSTREAM CORP | COM | 97381W104 | 152 | 10,890 |
| WINDSTREAM CORP | COM | 97381W104 | 106 | 7,639 |
| WINN DIXIE STORES INC | COM NEW | 974280307 | 617 | 85,924 |
| WIPRO LTD | SPON ADR 1 SH | 97651M109 | 217 | 14,000 |
| WIPRO LTD | SPON ADR 1 SH | 97651M109 | 39 | 2,500 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 51 | 865 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 1,749 | 29,721 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 1,176 | 19,986 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 459 | 7,805 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 1,938 | 32,932 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 80 | 1,374 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 3,573 | 60,700 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 353 | 6,000 |
| WISDOMTREE TRUST | CHINESE YUAN ETF | 97717W182 | 503 | 19,838 |
| WISDOMTREE TRUST | CHINESE YUAN ETF | 97717W182 | 101 | 4,000 |
| WISDOMTREE TRUST | JP SMALLCP DIV | 97717W836 | 887 | 20,089 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 23 | 712 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 243 | 7,629 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 82 | 2,270 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 203 | 5,607 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 18 | 484 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 97 | 3,225 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 582 | 19,442 |
| WYNN RESORTS LTD | COM | 983134107 | 31 | 300 |
| WYNN RESORTS LTD | COM | 983134107 | 9 | 88 |
| WYNN RESORTS LTD | COM | 983134107 | 4 | 43 |
| WYNN RESORTS LTD | COM | 983134107 | 528 | 5,080 |
| WYNN RESORTS LTD | COM | 983134107 | 260 | 2,500 |
| WYNN RESORTS LTD | COM | 983134107 | 1,724 | 16,603 |
| WYNN RESORTS LTD | COM | 983134107 | 332 | 3,200 |
| XCEL ENERGY INC | COM | 98389B100 | 10 | 409 |

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|-----------------------------|-----------|-----------|---------|-----------|
| XCEL ENERGY INC | COM | 98389B100 | 1,363 | 57,857 |
| XCEL ENERGY INC | COM | 98389B100 | 9,600 | 405,398 |
| XILINX INC | COM | 983919101 | 9 | 302 |
| XILINX INC | COM | 983919101 | 220 | 7,580 |
| XILINX INC | COM | 983919101 | 261 | 9,000 |
| XILINX INC | COM | 983919101 | 1,133 | 39,099 |
| XILINX INC | COM | 983919101 | 23 | 776 |
| XEROX CORP | COM | 984121103 | 51 | 4,385 |
| XEROX CORP | COM | 984121103 | 249 | 21,554 |
| XEROX CORP | COM | 984121103 | 13 | 1,160 |
| XEROX CORP | COM | 984121103 | 445 | 38,631 |
| XEROX CORP | COM | 984121103 | 2,154 | 187,009 |
| XEROX CORP | COM | 984121103 | 260 | 22,608 |
| XEROX CORP | COM | 984121103 | 138 | 12,000 |
| XEROX CORP | COM | 984121103 | 416 | 35,622 |
| XEROX CORP | COM | 984121103 | 411 | 35,654 |
| XERIUM TECHNOLOGIES INC | COM NEW | 98416J118 | 2,233 | 139,970 |
| YAHOO INC | COM | 984332106 | 0 | 13 |
| YAHOO INC | COM | 984332106 | 110 | 6,632 |
| YAHOO INC | COM | 984332106 | 5 | 296 |
| YAHOO INC | COM | 984332106 | 9 | 562 |
| YAHOO INC | COM | 984332106 | 318 | 19,140 |
| YAHOO INC | COM | 984332106 | 220 | 13,210 |
| YAHOO INC | COM | 984332106 | 2,314 | 139,159 |
| YAHOO INC | COM | 984332106 | 4,262 | 256,300 |
| YAHOO INC | COM | 984332106 | 13,358 | 802,308 |
| YAHOO INC | COM | 984332106 | 6,884 | 413,930 |
| YAMANA GOLD INC | COM | 98462Y100 | 16 | 1,220 |
| YAMANA GOLD INC | COM | 98462Y100 | 1,032 | 80,600 |
| YAMANA GOLD INC | COM | 98462Y100 | 281 | 21,985 |
| YAMANA GOLD INC | COM | 98462Y100 | 3,111 | 243,300 |
| YAMANA GOLD INC | COM | 98462Y100 | 195 | 15,227 |
| YAMANA GOLD INC | COM | 98462Y100 | 2,183 | 170,510 |
| YINGLI GREEN ENERGY HLDG CO | ADR | 98584B103 | 14 | 1,380 |
| YINGLI GREEN ENERGY HLDG CO | ADR | 98584B103 | 278 | 28,100 |
| YUM BRANDS INC | COM | 988498101 | 49 | 998 |
| YUM BRANDS INC | COM | 988498101 | 55 | 1,100 |
| YUM BRANDS INC | COM | 988498101 | 183 | 3,733 |
| YUM BRANDS INC | COM | 988498101 | 145 | 2,960 |
| YUM BRANDS INC | COM | 988498101 | 464 | 9,460 |
| YUM BRANDS INC | COM | 988498101 | 899 | 18,335 |
| YUM BRANDS INC | COM | 988498101 | 3,823 | 77,944 |
| YUM BRANDS INC | COM | 988498101 | 397 | 8,091 |
| YUM BRANDS INC | COM | 988498101 | 25,392 | 517,667 |
| YUM BRANDS INC | COM | 988498101 | 26,760 | 544,462 |
| YUM BRANDS INC | COM | 988498101 | 5,654 | 115,270 |
| ZIMMER HLDGS INC | COM | 98956P102 | 15 | 278 |
| ZIMMER HLDGS INC | COM | 98956P102 | 3,627 | 67,570 |
| ZIMMER HLDGS INC | COM | 98956P102 | 54 | 1,000 |
| ZIMMER HLDGS INC | COM | 98956P102 | 786 | 14,650 |
| ZIMMER HLDGS INC | COM | 98956P102 | 1,020 | 19,010 |
| ZIMMER HLDGS INC | COM | 98956P102 | 186 | 3,472 |
| ZIMMER HLDGS INC | COM | 98956P102 | 1,423 | 26,500 |
| ZIMMER HLDGS INC | COM | 98956P102 | 57 | 1,060 |
| ZIONS BANCORPORATION | COM | 989701107 | 436 | 18,000 |
| ZIONS BANCORPORATION | COM | 989701107 | 165 | 6,827 |
| ZIONS BANCORPORATION | COM | 989701107 | 240 | 9,919 |
| ZIONS BANCORPORATION | COM | 989701107 | 10 | 407 |
| ZWEIG FD | COM | 989834106 | 3,888 | 1,160,510 |
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 109,901 | 2,100,148 |
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 59 | 1,125 |
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 21 | 403 |

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| | | | | |
|------------------------------|-------------|-----------|--------|---------|
| ASSURED GUARANTY LTD | COM | G0585R106 | 359 | 20,000 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 443 | 9,144 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 972 | 20,047 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 2,313 | 47,700 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 19 | 400 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 112 | 2,300 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 27 | 550 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 314 | 6,480 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 20,829 | 429,543 |
| BROOKFIELD INFRAST PARTNERS | LP INT UNIT | G16252101 | 1,340 | 64,018 |
| BUNGE LIMITED | COM | G16962105 | 63 | 959 |
| BUNGE LIMITED | COM | G16962105 | 123 | 1,865 |
| BUNGE LIMITED | COM | G16962105 | 246 | 3,748 |
| BUNGE LIMITED | COM | G16962105 | 852 | 13,000 |
| BUNGE LIMITED | COM | G16962105 | 187 | 2,860 |
| BUNGE LIMITED | COM | G16962105 | 242 | 3,700 |
| BUNGE LIMITED | COM | G16962105 | 226 | 3,452 |
| BUNGE LIMITED | COM | G16962105 | 1,422 | 21,700 |
| BUNGE LIMITED | COM | G16962105 | 5,440 | 82,141 |
| BUNGE LIMITED | COM | G16962105 | 7,296 | 111,360 |
| CREDICORP LTD | COM | G2519Y108 | 1,070 | 9,000 |
| CREDICORP LTD | COM | G2519Y108 | 4,894 | 41,159 |
| CREDICORP LTD | COM | G2519Y108 | 951 | 8,000 |
| COSAN LTD | SHS A | G25343107 | 28 | 2,021 |
| COSAN LTD | SHS A | G25343107 | 1 | 55 |
| COSAN LTD | SHS A | G25343107 | 6,481 | 470,000 |
| COVIDIEN PLC | SHS | G2554F105 | 51 | 1,127 |
| COVIDIEN PLC | SHS | G2554F105 | 0 | 4 |
| COVIDIEN PLC | SHS | G2554F105 | 846 | 18,527 |
| COVIDIEN PLC | SHS | G2554F105 | 44 | 972 |
| COVIDIEN PLC | SHS | G2554F105 | 151 | 3,300 |
| COVIDIEN PLC | SHS | G2554F105 | 35 | 758 |
| COVIDIEN PLC | SHS | G2554F105 | 9,055 | 198,322 |
| ENSTAR GROUP LIMITED | SHS | G3075P101 | 22 | 255 |
| ENSTAR GROUP LIMITED | SHS | G3075P101 | 254 | 3,002 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 24 | 278 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 170 | 2,000 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 1 | 15 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 348 | 4,100 |
| FRONTLINE LTD | SHS | G3682E127 | 546 | 21,288 |
| FRONTLINE LTD | SHS | G3682E127 | 25 | 1,000 |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 14 | 208 |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 56 | 814 |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 41 | 593 |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 390 | 5,700 |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 2,940 | 43,000 |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 356 | 5,200 |
| HOLLYSYS AUTOMATION TECHNOLO | SHS | G45667105 | 7,778 | 513,038 |
| HOLLYSYS AUTOMATION TECHNOLO | SHS | G45667105 | 133 | 8,800 |
| INGERSOLL-RAND PLC | SHS | G47791101 | 63 | 1,342 |
| INGERSOLL-RAND PLC | SHS | G47791101 | 838 | 17,794 |
| INGERSOLL-RAND PLC | SHS | G47791101 | 965 | 20,500 |
| INGERSOLL-RAND PLC | SHS | G47791101 | 268 | 5,700 |
| INGERSOLL-RAND PLC | SHS | G47791101 | 824 | 17,500 |
| INGERSOLL-RAND PLC | SHS | G47791101 | 219 | 4,659 |
| INVESCO LTD | SHS | G491BT108 | 85 | 3,550 |
| INVESCO LTD | SHS | G491BT108 | 421 | 17,500 |
| INVESCO LTD | SHS | G491BT108 | 122 | 5,058 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 126 | 6,768 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 186 | 10,000 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 1,191 | 64,200 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 67 | 3,600 |

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|------------------------------|------------|-----------|---------|-----------|
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 30 | 1,615 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 1,983 | 106,880 |
| PARTNERRE LTD | COM | G6852T105 | 23 | 281 |
| PARTNERRE LTD | COM | G6852T105 | 42 | 520 |
| PARTNERRE LTD | COM | G6852T105 | 499 | 6,216 |
| PARTNERRE LTD | COM | G6852T105 | 2,619 | 32,600 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 115 | 1,800 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 134 | 2,100 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 1,307 | 20,515 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 2,156 | 33,859 |
| SEADRILL LIMITED | SHS | G7945E105 | 11 | 339 |
| SEADRILL LIMITED | SHS | G7945E105 | 1,056 | 31,128 |
| SEADRILL LIMITED | SHS | G7945E105 | 308 | 9,088 |
| SEADRILL LIMITED | SHS | G7945E105 | 122 | 3,600 |
| SINA CORP | ORD | G81477104 | 1,164 | 16,920 |
| SINA CORP | ORD | G81477104 | 11,335 | 164,700 |
| SINA CORP | ORD | G81477104 | 34 | 500 |
| SINA CORP | ORD | G81477104 | 107,676 | 1,564,600 |
| SINA CORP | ORD | G81477104 | 1,645 | 23,900 |
| VALIDUS HOLDINGS LTD | COM SHS | G9319H102 | 59 | 1,937 |
| VALIDUS HOLDINGS LTD | COM SHS | G9319H102 | 1 | 22 |
| VALIDUS HOLDINGS LTD | COM SHS | G9319H102 | 1,905 | 62,250 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 503 | 1,500 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 269 | 802 |
| XL GROUP PLC | SHS | G98290102 | 90 | 4,137 |
| XL GROUP PLC | SHS | G98290102 | 524 | 24,004 |
| XL GROUP PLC | SHS | G98290102 | 137 | 6,300 |
| XL GROUP PLC | SHS | G98290102 | 83 | 3,800 |
| XL GROUP PLC | SHS | G98290102 | 109 | 4,997 |
| ACE LTD | SHS | H0023R105 | 102 | 1,637 |
| ACE LTD | SHS | H0023R105 | 329 | 5,288 |
| ACE LTD | SHS | H0023R105 | 314 | 5,039 |
| ALCON INC | COM SHS | H01301102 | 146 | 891 |
| ALCON INC | COM SHS | H01301102 | 245 | 1,500 |
| ALCON INC | COM SHS | H01301102 | 463 | 2,836 |
| ALCON INC | COM SHS | H01301102 | 15 | 90 |
| ALCON INC | COM SHS | H01301102 | 100 | 610 |
| ALCON INC | COM SHS | H01301102 | 29,610 | 180,000 |
| ALLIED WRLD ASSUR COM HLDG A | SHS | H01531104 | 66 | 1,105 |
| ALLIED WRLD ASSUR COM HLDG A | SHS | H01531104 | 701 | 11,790 |
| WEATHERFORD INTERNATIONAL LT | REG | H27013103 | 14 | 626 |
| WEATHERFORD INTERNATIONAL LT | REG | H27013103 | 5,189 | 227,599 |
| WEATHERFORD INTERNATIONAL LT | REG | H27013103 | 164 | 7,200 |
| WEATHERFORD INTERNATIONAL LT | REG | H27013103 | 46 | 2,000 |
| FOSTER WHEELER AG | COM | H27178104 | 578 | 16,361 |
| FOSTER WHEELER AG | COM | H27178104 | 55 | 1,600 |
| GARMIN LTD | SHS | H2906T109 | 9 | 284 |
| GARMIN LTD | SHS | H2906T109 | 347 | 11,200 |
| GARMIN LTD | SHS | H2906T109 | 124 | 4,000 |
| GARMIN LTD | SHS | H2906T109 | 125 | 4,030 |
| LOGITECH INTL S A | SHS | H50430232 | 61 | 3,266 |
| LOGITECH INTL S A | SHS | H50430232 | 241 | 13,014 |
| LOGITECH INTL S A | SHS | H50430232 | 40 | 2,180 |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 84 | 2,347 |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 9 | 250 |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 491 | 13,727 |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 43 | 1,200 |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 1 | 10 |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 14 | 195 |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 127 | 1,825 |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 932 | 13,401 |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 497 | 7,144 |

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|------------------------------|------------|-----------|--------|-----------|
| TRANSOCEAN LTD | REG SHS | H8817H100 | 293 | 4,211 |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 16,990 | 244,423 |
| TRANSOCEAN LTD | CALL | H8817H900 | 161 | 30,000 |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 24 | 581 |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 0 | 4 |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 59 | 1,415 |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 40 | 972 |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 64 | 1,553 |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 31 | 758 |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 7,359 | 177,586 |
| TYCO ELECTRONICS LTD SWITZER | SHS | H8912P106 | 0 | 4 |
| TYCO ELECTRONICS LTD SWITZER | SHS | H8912P106 | 8 | 229 |
| TYCO ELECTRONICS LTD SWITZER | SHS | H8912P106 | 827 | 23,372 |
| TYCO ELECTRONICS LTD SWITZER | SHS | H8912P106 | 209 | 5,900 |
| TYCO ELECTRONICS LTD SWITZER | SHS | H8912P106 | 1,245 | 35,180 |
| TYCO ELECTRONICS LTD SWITZER | SHS | H8912P106 | 27 | 758 |
| TYCO ELECTRONICS LTD SWITZER | SHS | H8912P106 | 251 | 7,101 |
| TYCO ELECTRONICS LTD SWITZER | SHS | H8912P106 | 4,934 | 142,312 |
| UBS AG | SHS NEW | H89231338 | 110 | 6,669 |
| UBS AG | SHS NEW | H89231338 | 28 | 1,694 |
| UBS AG | SHS NEW | H89231338 | 91 | 5,546 |
| UBS AG | SHS NEW | H89231338 | 5,968 | 360,375 |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 108 | 2,344 |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 397 | 8,588 |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 877 | 18,950 |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 30 | 655 |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 349 | 7,559 |
| TOWER SEMICONDUCTOR LTD | ORD | M87915100 | 42 | 30,000 |
| ASML HOLDING N V | NY REG SHS | N07059186 | 49 | 1,286 |
| ASML HOLDING N V | NY REG SHS | N07059186 | 135 | 3,514 |
| ASML HOLDING N V | NY REG SHS | N07059186 | 37 | 969 |
| ASML HOLDING N V | NY REG SHS | N07059186 | 9 | 225 |
| ASML HOLDING N V | NY REG SHS | N07059186 | 1,975 | 51,516 |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 3,096 | 90,000 |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 468 | 13,600 |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 21 | 612 |
| QIAGEN N V | ORD | N72482107 | 87 | 4,438 |
| QIAGEN N V | ORD | N72482107 | 29,541 | 1,508,719 |
| QIAGEN N V | ORD | N72482107 | 347 | 17,731 |
| QIAGEN N V | ORD | N72482107 | 57 | 2,910 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 1,055 | 22,506 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 2,280 | 48,500 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 165 | 3,500 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 131 | 2,795 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 368 | 7,834 |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 13 | 1,649 |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 885 | 112,785 |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 10 | 1,300 |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 2 | 198 |

HSBC HOLDINGS PLC
REGULATION 13F REPORTING
REPORT DATE: 31-December-2010

INVESTMENT DISCRETION

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| Item | (A) NAME OF ISSUER | (B) | (A) (C) Sole | (B) Shared | (C) None | Managers | Sole |
|-------------------|-----------------------|-----|--------------------|---------------|-------------|----------|-----------|
| ABB LTD | | | | X | | | 7,484 |
| ABB LTD | | | | X | | 1 | 52,100 |
| ABB LTD | | | | X | | 6 | 158,885 |
| ABB LTD | | | | X | | 3 | 6,270 |
| AFLAC INC | | | | X | | | 3,795 |
| AFLAC INC | | | | X | | 3 | 0 |
| AFLAC INC | | | | X | | 1 | 32,044 |
| AFLAC INC | | | | X | | 5 | 77,287 |
| AFLAC INC | | | | X | | 6 | 425 |
| AFLAC INC | | | | X | | 3 | 127,800 |
| AFLAC INC | | | | X | | 3 | 1,191 |
| AFLAC INC | | | | X | | 3 | 44,154 |
| AGCO CORP | | | | X | | | 3,206 |
| AGCO CORP | | | | X | | 1 | 12,057 |
| AGCO CORP | | | | X | | 4 | 0 |
| AGCO CORP | | | | X | | 5 | 815 |
| AGCO CORP | | | | X | | 6 | 470 |
| AGCO CORP | | | | X | | 3 | 119,829 |
| AGCO CORP | | | | X | | 3 | 0 |
| AES CORP | | | | X | | 5 | 100,501 |
| AES CORP | | | | X | | 6 | 3,255 |
| AES CORP | | | | X | | 3 | 7,747 |
| AES CORP | | | | X | | 3 | 463,251 |
| AK STL HLDG CORP | | | | X | | 4 | 0 |
| AK STL HLDG CORP | | | | X | | 5 | 6,100 |
| AK STL HLDG CORP | | | | X | | 3 | 720,000 |
| AMR CORP | | | | X | | 3 | 92,300 |
| AOL INC | | | | X | | 9 | 318 |
| AOL INC | | | | X | | 3 | 0 |
| AOL INC | | | | X | | 1 | 955 |
| AOL INC | | | | X | | 3 | 27 |
| AOL INC | | | | X | | 4 | 120 |
| AOL INC | | | | X | | | 36 |
| AOL INC | | | | X | | 6 | 42 |
| AOL INC | | | | X | | 3 | 42 |
| AOL INC | | | | X | | 3 | 8 |
| AOL INC | | | | X | | 3 | 25,100 |
| AT&T INC | | | | X | | | 11,445 |
| AT&T INC | | | | X | | | 310 |
| AT&T INC | | | | X | | 3 | 886 |
| AT&T INC | | | | X | | 1 | 352,936 |
| AT&T INC | | | | X | | 2 | 75,226 |
| AT&T INC | | | | X | | 3 | 33,529 |
| AT&T INC | | | | X | | 4 | 0 |
| AT&T INC | | | | X | | 4 | 4,830 |
| AT&T INC | | | | X | | | 0 |
| AT&T INC | | | | X | | 5 | 701,391 |
| AT&T INC | | | | X | | 6 | 72,101 |
| AT&T INC | | | | X | | 3 | 13,900 |
| AT&T INC | | | | X | | 3 | 5,702,682 |
| AT&T INC | | | | X | | 3 | 180,214 |
| AT&T INC | | | | X | | 3 | 10,500 |
| ATA INC | | | | X | | 4 | 2,726,978 |
| AU OPTRONICS CORP | | | | X | | 2 | 0 |
| AU OPTRONICS CORP | | | | X | | 4 | 0 |
| AU OPTRONICS CORP | | | | X | | 6 | 40,081 |
| AU OPTRONICS CORP | | | | X | | 3 | 182,705 |
| AVX CORP NEW | | | | X | | 3 | 23,400 |

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|------------------------------|---|---|---------|
| AXT INC | X | 3 | 60,000 |
| AARONS INC | X | | 2,204 |
| AARONS INC | X | 3 | 42,900 |
| ABBOTT LABS | X | | 4,797 |
| ABBOTT LABS | X | 9 | 4,420 |
| ABBOTT LABS | X | 3 | 51 |
| ABBOTT LABS | X | 1 | 432,423 |
| ABBOTT LABS | X | 2 | 3,300 |
| ABBOTT LABS | X | 3 | 3,000 |
| ABBOTT LABS | X | 4 | 6,850 |
| ABBOTT LABS | X | 4 | 9,879 |
| ABBOTT LABS | X | | 0 |
| ABBOTT LABS | X | 5 | 203,292 |
| ABBOTT LABS | X | 6 | 248,817 |
| ABBOTT LABS | X | 3 | 16,720 |
| ABBOTT LABS | X | 3 | 621,577 |
| ABBOTT LABS | X | 3 | 96,113 |
| ABBOTT LABS | X | 3 | 65,530 |
| ABBOTT LABS | X | 3 | 800 |
| ABERCROMBIE & FITCH CO | X | 1 | 41 |
| ABERCROMBIE & FITCH CO | X | 4 | 0 |
| ABERCROMBIE & FITCH CO | X | 5 | 15,830 |
| ABERCROMBIE & FITCH CO | X | 6 | 610 |
| ABERCROMBIE & FITCH CO | X | 3 | 500 |
| ABERCROMBIE & FITCH CO | X | 3 | 1,021 |
| ABERCROMBIE & FITCH CO | X | 3 | 0 |
| ABERDEEN EMERG MKTS TELE&INF | X | 3 | 10,000 |
| ABERDEEN LATIN AMER EQTY FD | X | 3 | 14,711 |
| ABOVENET INC | X | 4 | 0 |
| ACERGY S A | X | 3 | 38,450 |
| ACERGY S A | X | 3 | 20,000 |
| ACTIVISION BLIZZARD INC | X | 8 | 25,000 |
| ACTIVISION BLIZZARD INC | X | | 9,000 |
| ACTIVISION BLIZZARD INC | X | 5 | 5,775 |
| ACTIVISION BLIZZARD INC | X | 3 | 33,095 |
| ACTIVISION BLIZZARD INC | X | 3 | 40,000 |
| ACTUANT CORP | X | | 3,449 |
| ACTUANT CORP | X | 1 | 18,513 |
| ACUITY BRANDS INC | X | 4 | 0 |
| ADAMS EXPRESS CO | X | 3 | 625,680 |
| ADOBE SYS INC | X | | 226 |
| ADOBE SYS INC | X | 3 | 3,411 |
| ADOBE SYS INC | X | 1 | 24,507 |
| ADOBE SYS INC | X | 4 | 500 |
| ADOBE SYS INC | X | | 1,000 |
| ADOBE SYS INC | X | 5 | 46,562 |
| ADOBE SYS INC | X | 3 | 176,730 |
| ADOBE SYS INC | X | 3 | 18,219 |
| ADVANCED SEMICONDUCTOR ENGR | X | 2 | 0 |
| ADVANCED SEMICONDUCTOR ENGR | X | 6 | 4 |
| AECOM TECHNOLOGY CORP DELAWA | X | | 3,794 |
| AECOM TECHNOLOGY CORP DELAWA | X | 3 | 85,019 |
| AECOM TECHNOLOGY CORP DELAWA | X | 1 | 19,310 |
| AECOM TECHNOLOGY CORP DELAWA | X | 4 | 1,463 |
| AECOM TECHNOLOGY CORP DELAWA | X | | 509 |
| AECOM TECHNOLOGY CORP DELAWA | X | 6 | 770 |
| AECOM TECHNOLOGY CORP DELAWA | X | 3 | 17,200 |
| AEROPOSTALE | X | 3 | 8,000 |
| AEROPOSTALE | X | 1 | 2 |
| AEROPOSTALE | X | 3 | 10,800 |
| ADVANCED MICRO DEVICES INC | X | 3 | 1,170 |
| ADVANCED MICRO DEVICES INC | X | 4 | 6,510 |

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| | | | |
|----------------------------|---|---|---------|
| ADVANCED MICRO DEVICES INC | X | 5 | 152,389 |
| ADVANCED MICRO DEVICES INC | X | 3 | 63,331 |
| AEGON N V | X | 4 | 0 |
| AEGON N V | X | 6 | 10,722 |
| AETNA INC NEW | X | 1 | 22,037 |
| AETNA INC NEW | X | 4 | 3,100 |
| AETNA INC NEW | X | 5 | 50,265 |
| AETNA INC NEW | X | 3 | 9,323 |
| AETNA INC NEW | X | 3 | 43,561 |
| AFFILIATED MANAGERS GROUP | X | 1 | 240 |
| AFFILIATED MANAGERS GROUP | X | 3 | 1,900 |
| AFFILIATED MANAGERS GROUP | X | 3 | 0 |
| AFFYMETRIX INC | X | 4 | 0 |
| AGILENT TECHNOLOGIES INC | X | | 2,264 |
| AGILENT TECHNOLOGIES INC | X | 1 | 17,955 |
| AGILENT TECHNOLOGIES INC | X | 4 | 0 |
| AGILENT TECHNOLOGIES INC | X | | 500 |
| AGILENT TECHNOLOGIES INC | X | 5 | 23,090 |
| AGILENT TECHNOLOGIES INC | X | 6 | 340 |
| AGILENT TECHNOLOGIES INC | X | 3 | 1,851 |
| AGILENT TECHNOLOGIES INC | X | 3 | 0 |
| AGNICO EAGLE MINES LTD | X | 1 | 400 |
| AGNICO EAGLE MINES LTD | X | 6 | 22,985 |
| AGNICO EAGLE MINES LTD | X | 3 | 23,400 |
| AGNICO EAGLE MINES LTD | X | 3 | 4 |
| AGRIUM INC | X | | 833 |
| AGRIUM INC | X | 3 | 0 |
| AGRIUM INC | X | 2 | 7,600 |
| AGRIUM INC | X | 4 | 600 |
| AGRIUM INC | X | 6 | 63,466 |
| AGRIUM INC | X | 3 | 300 |
| AGRIUM INC | X | 3 | 455 |
| AGRIUM INC | X | 3 | 50,000 |
| AIR PRODS & CHEMS INC | X | | 980 |
| AIR PRODS & CHEMS INC | X | 1 | 21 |
| AIR PRODS & CHEMS INC | X | 5 | 18,503 |
| AIR PRODS & CHEMS INC | X | 3 | 200 |
| AIR PRODS & CHEMS INC | X | 3 | 11,160 |
| AIR PRODS & CHEMS INC | X | 3 | 0 |
| AIRGAS INC | X | 5 | 5,030 |
| AIRGAS INC | X | 3 | 18 |
| AIXTRON AKTIENGESELLSCHAFT | X | 8 | 29,000 |
| AKAMAI TECHNOLOGIES INC | X | | 2,033 |
| AKAMAI TECHNOLOGIES INC | X | 1 | 6,234 |
| AKAMAI TECHNOLOGIES INC | X | 4 | 0 |
| AKAMAI TECHNOLOGIES INC | X | 4 | 0 |
| AKAMAI TECHNOLOGIES INC | X | 5 | 12,065 |
| AKAMAI TECHNOLOGIES INC | X | 3 | 990 |
| AKAMAI TECHNOLOGIES INC | X | 3 | 0 |
| ALASKA AIR GROUP INC | X | 3 | 115,300 |
| ALBANY INTL CORP | X | 4 | 0 |
| ALBEMARLE CORP | X | | 1,175 |
| ALBEMARLE CORP | X | 1 | 12,232 |
| ALBEMARLE CORP | X | 6 | 735 |
| ALBEMARLE CORP | X | 3 | 0 |
| ALBERTO CULVER CO NEW | X | 3 | 98,706 |
| ALCOA INC | X | | 2,571 |
| ALCOA INC | X | | 180 |
| ALCOA INC | X | 3 | 18,697 |
| ALCOA INC | X | 1 | 52,939 |
| ALCOA INC | X | 2 | 54,100 |
| ALCOA INC | X | 4 | 2,000 |

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| | | | |
|------------------------------|---|---|---------|
| ALCOA INC | X | 5 | 67,858 |
| ALCOA INC | X | 3 | 52,200 |
| ALCOA INC | X | 3 | 317,645 |
| ALCATEL-LUCENT | X | 1 | 126 |
| ALCATEL-LUCENT | X | 2 | 13,664 |
| ALCATEL-LUCENT | X | 4 | 126 |
| ALCATEL-LUCENT | X | 4 | 1,229 |
| ALCATEL-LUCENT | X | | 5,485 |
| ALCATEL-LUCENT | X | 6 | 10,398 |
| ALCATEL-LUCENT | X | 3 | 380 |
| ALEXANDRIA REAL ESTATE EQ IN | X | | 120 |
| ALEXANDRIA REAL ESTATE EQ IN | X | 3 | 0 |
| ALEXION PHARMACEUTICALS INC | X | 4 | 0 |
| ALEXION PHARMACEUTICALS INC | X | 5 | 840 |
| ALEXION PHARMACEUTICALS INC | X | 3 | 2,000 |
| ALIGN TECHNOLOGY INC | X | 3 | 10,000 |
| ALLEGHENY ENERGY INC | X | 5 | 11,328 |
| ALLEGHENY ENERGY INC | X | 3 | 122,092 |
| ALLEGHENY TECHNOLOGIES INC | X | 5 | 21,342 |
| ALLEGHENY TECHNOLOGIES INC | X | 3 | 1,875 |
| ALLEGHENY TECHNOLOGIES INC | X | 3 | 0 |
| ALLERGAN INC | X | | 17,000 |
| ALLERGAN INC | X | | 1,745 |
| ALLERGAN INC | X | 1 | 9,665 |
| ALLERGAN INC | X | 4 | 0 |
| ALLERGAN INC | X | 4 | 0 |
| ALLERGAN INC | X | 4 | 6,800 |
| ALLERGAN INC | X | 5 | 26,426 |
| ALLERGAN INC | X | 6 | 695 |
| ALLERGAN INC | X | 3 | 148,983 |
| ALLERGAN INC | X | 3 | 1,650 |
| ALLERGAN INC | X | 3 | 350 |
| ALLIANCE DATA SYSTEMS CORP | X | 5 | 535 |
| ALLIANCE DATA SYSTEMS CORP | X | 3 | 13 |
| ALLIANCE DATA SYSTEMS CORP | X | 3 | 0 |
| ALLIANT ENERGY CORP | X | 1 | 0 |
| ALLIANT ENERGY CORP | X | 5 | 1,185 |
| ALLIANT ENERGY CORP | X | 3 | 13,927 |
| ALLIANT ENERGY CORP | X | 3 | 7,200 |
| ALLIANT TECHSYSTEMS INC | X | 3 | 62,900 |
| ALLIED NEVADA GOLD CORP | X | 3 | 9,846 |
| ALLSCRIPTS HEALTHCARE SOLUTN | X | | 582 |
| ALLSCRIPTS HEALTHCARE SOLUTN | X | 1 | 2,083 |
| ALLSCRIPTS HEALTHCARE SOLUTN | X | 6 | 6,051 |
| ALLSCRIPTS HEALTHCARE SOLUTN | X | 3 | 3,601 |
| ALLSTATE CORP | X | | 690 |
| ALLSTATE CORP | X | 1 | 53,214 |
| ALLSTATE CORP | X | 2 | 4,200 |
| ALLSTATE CORP | X | 4 | 0 |
| ALLSTATE CORP | X | 5 | 65,527 |
| ALLSTATE CORP | X | 3 | 541,354 |
| ALPHA NATURAL RESOURCES INC | X | 4 | 0 |
| ALPHA NATURAL RESOURCES INC | X | 5 | 1,175 |
| ALPHA NATURAL RESOURCES INC | X | 3 | 1,500 |
| ALPHA NATURAL RESOURCES INC | X | 3 | 12,529 |
| ALPHA NATURAL RESOURCES INC | X | 3 | 9,400 |
| ALTERA CORP | X | 4 | 0 |
| ALTERA CORP | X | 5 | 37,387 |
| ALTERA CORP | X | 6 | 4,316 |
| ALTERA CORP | X | 3 | 410 |
| ALTERA CORP | X | 3 | 926 |
| ALTERA CORP | X | 3 | 33,924 |

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| | | | |
|------------------------------|---|---|-----------|
| ALTRIA GROUP INC | X | | 452 |
| ALTRIA GROUP INC | X | 3 | 13,345 |
| ALTRIA GROUP INC | X | 9 | 6,000 |
| ALTRIA GROUP INC | X | 1 | 21,214 |
| ALTRIA GROUP INC | X | 2 | 76,860 |
| ALTRIA GROUP INC | X | 3 | 3,575 |
| ALTRIA GROUP INC | X | 4 | 0 |
| ALTRIA GROUP INC | X | 4 | 7,830 |
| ALTRIA GROUP INC | X | | 2,000 |
| ALTRIA GROUP INC | X | 5 | 291,633 |
| ALTRIA GROUP INC | X | 6 | 73,431 |
| ALTRIA GROUP INC | X | 3 | 176,781 |
| ALTRIA GROUP INC | X | 3 | 3,784,020 |
| ALTRIA GROUP INC | X | 3 | 126,667 |
| ALTRIA GROUP INC | X | 3 | 160,250 |
| ALTRIA GROUP INC | X | 3 | 101,334 |
| AMAZON COM INC | X | | 1,119 |
| AMAZON COM INC | X | 3 | 0 |
| AMAZON COM INC | X | 1 | 12,084 |
| AMAZON COM INC | X | 2 | 24,100 |
| AMAZON COM INC | X | 3 | 65 |
| AMAZON COM INC | X | 4 | 0 |
| AMAZON COM INC | X | 4 | 200 |
| AMAZON COM INC | X | | 0 |
| AMAZON COM INC | X | 5 | 33,821 |
| AMAZON COM INC | X | 6 | 168 |
| AMAZON COM INC | X | 3 | 124 |
| AMAZON COM INC | X | 3 | 135,834 |
| AMAZON COM INC | X | 3 | 0 |
| AMEREN CORP | X | 1 | 12,156 |
| AMEREN CORP | X | 2 | 9,000 |
| AMEREN CORP | X | 4 | 0 |
| AMEREN CORP | X | 5 | 56,221 |
| AMEREN CORP | X | 3 | 6,899 |
| AMEREN CORP | X | 3 | 0 |
| AMERICA MOVIL SAB DE CV | X | | 2,473 |
| AMERICA MOVIL SAB DE CV | X | 8 | 40,280 |
| AMERICA MOVIL SAB DE CV | X | 1 | 9,511 |
| AMERICA MOVIL SAB DE CV | X | 3 | 11,238 |
| AMERICA MOVIL SAB DE CV | X | 4 | 0 |
| AMERICA MOVIL SAB DE CV | X | 4 | 0 |
| AMERICA MOVIL SAB DE CV | X | | 940 |
| AMERICA MOVIL SAB DE CV | X | 5 | 9,096 |
| AMERICA MOVIL SAB DE CV | X | 6 | 43,472 |
| AMERICA MOVIL SAB DE CV | X | 3 | 2,860 |
| AMERICA MOVIL SAB DE CV | X | 3 | 2,250 |
| AMERICA MOVIL SAB DE CV | X | 3 | 9,396 |
| AMERICAN CAMPUS CMNTYS INC | X | 3 | 0 |
| AMERICAN CAP LTD | X | 6 | 5,239 |
| AMERICAN CAP LTD | X | 3 | 52,326 |
| AMERICAN ELEC PWR INC | X | 1 | 27,853 |
| AMERICAN ELEC PWR INC | X | 2 | 15,400 |
| AMERICAN ELEC PWR INC | X | 5 | 57,706 |
| AMERICAN ELEC PWR INC | X | 3 | 50,561 |
| AMERICAN ELEC PWR INC | X | 3 | 30,357 |
| AMERICAN EAGLE OUTFITTERS NE | X | | 605 |
| AMERICAN EAGLE OUTFITTERS NE | X | 1 | 364,649 |
| AMERICAN EAGLE OUTFITTERS NE | X | 5 | 2,345 |
| AMERICAN EAGLE OUTFITTERS NE | X | 3 | 23,751 |
| AMERICAN EAGLE OUTFITTERS NE | X | 3 | 46 |
| AMERICAN EAGLE OUTFITTERS NE | X | 3 | 0 |
| AMERICAN EXPRESS CO | X | | 654 |

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| | | | |
|------------------------------|---|---|---------|
| AMERICAN EXPRESS CO | X | | 287 |
| AMERICAN EXPRESS CO | X | 3 | 4,125 |
| AMERICAN EXPRESS CO | X | 1 | 33,852 |
| AMERICAN EXPRESS CO | X | 4 | 0 |
| AMERICAN EXPRESS CO | X | 4 | 2,996 |
| AMERICAN EXPRESS CO | X | 5 | 131,500 |
| AMERICAN EXPRESS CO | X | 6 | 970 |
| AMERICAN EXPRESS CO | X | 3 | 3,000 |
| AMERICAN EXPRESS CO | X | 3 | 283,626 |
| AMERICAN EXPRESS CO | X | 3 | 82,349 |
| AMERICAN EXPRESS CO | X | 3 | 325 |
| AMERICAN INTL GROUP INC | X | | 1 |
| AMERICAN INTL GROUP INC | X | 9 | 300 |
| AMERICAN INTL GROUP INC | X | 1 | 1,488 |
| AMERICAN INTL GROUP INC | X | 3 | 3,010 |
| AMERICAN INTL GROUP INC | X | 4 | 10,331 |
| AMERICAN INTL GROUP INC | X | | 50 |
| AMERICAN INTL GROUP INC | X | 5 | 9,077 |
| AMERICAN INTL GROUP INC | X | 6 | 401 |
| AMERICAN INTL GROUP INC | X | 3 | 10,960 |
| AMERICAN INTL GROUP INC | X | 3 | 22,451 |
| AMERICAN TOWER CORP | X | | 1,454 |
| AMERICAN TOWER CORP | X | 8 | 5,000 |
| AMERICAN TOWER CORP | X | 1 | 4,072 |
| AMERICAN TOWER CORP | X | 2 | 19,200 |
| AMERICAN TOWER CORP | X | 3 | 1,000 |
| AMERICAN TOWER CORP | X | 4 | 7,000 |
| AMERICAN TOWER CORP | X | | 0 |
| AMERICAN TOWER CORP | X | 5 | 36,035 |
| AMERICAN TOWER CORP | X | 6 | 915 |
| AMERICAN TOWER CORP | X | 3 | 6,292 |
| AMERICAN TOWER CORP | X | 3 | 10,000 |
| AMERICAN SUPERCONDUCTOR CORP | X | 3 | 600 |
| AMERICAN SUPERCONDUCTOR CORP | X | 3 | 424 |
| AMERICAN SUPERCONDUCTOR CORP | X | 3 | 45,000 |
| AMERICAN WTR WKS CO INC NEW | X | | 2,934 |
| AMERICAN WTR WKS CO INC NEW | X | 5 | 1,720 |
| AMERICAN WTR WKS CO INC NEW | X | 3 | 237,428 |
| AMERICAN WTR WKS CO INC NEW | X | 3 | 88,000 |
| AMERISOURCEBERGEN CORP | X | | 5,314 |
| AMERISOURCEBERGEN CORP | X | 3 | 4,425 |
| AMERISOURCEBERGEN CORP | X | 1 | 200 |
| AMERISOURCEBERGEN CORP | X | 4 | 2,652 |
| AMERISOURCEBERGEN CORP | X | 5 | 57,073 |
| AMERISOURCEBERGEN CORP | X | 3 | 1,499 |
| AMERISOURCEBERGEN CORP | X | 3 | 74,697 |
| AMERIGROUP CORP | X | 3 | 118,300 |
| AMERIPRISE FINL INC | X | | 3,060 |
| AMERIPRISE FINL INC | X | 1 | 11,503 |
| AMERIPRISE FINL INC | X | 2 | 16,243 |
| AMERIPRISE FINL INC | X | 4 | 0 |
| AMERIPRISE FINL INC | X | | 540 |
| AMERIPRISE FINL INC | X | 5 | 46,448 |
| AMERIPRISE FINL INC | X | 6 | 21,640 |
| AMERIPRISE FINL INC | X | 3 | 2,360 |
| AMERIPRISE FINL INC | X | 3 | 629 |
| AMERIPRISE FINL INC | X | 3 | 58,807 |
| AMERIPRISE FINL INC | X | 3 | 91,389 |
| AMERIPRISE FINL INC | X | 3 | 136,289 |
| AMGEN INC | X | | 1,632 |
| AMGEN INC | X | 3 | 9,471 |
| AMGEN INC | X | 1 | 19,802 |

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|----------------------------|---|---|---------|
| AMGEN INC | X | 2 | 8,600 |
| AMGEN INC | X | 3 | 3,900 |
| AMGEN INC | X | 4 | 14,168 |
| AMGEN INC | X | 5 | 117,903 |
| AMGEN INC | X | 6 | 83,378 |
| AMGEN INC | X | 3 | 23,420 |
| AMGEN INC | X | 3 | 433,300 |
| AMGEN INC | X | 3 | 8,200 |
| AMGEN INC | X | 3 | 45,000 |
| AMGEN INC | X | 3 | 29,052 |
| AMPHENOL CORP NEW | X | | 2,232 |
| AMPHENOL CORP NEW | X | 1 | 17,284 |
| AMPHENOL CORP NEW | X | 5 | 11,600 |
| AMPHENOL CORP NEW | X | 6 | 295 |
| AMPHENOL CORP NEW | X | 3 | 4,000 |
| AMPHENOL CORP NEW | X | 3 | 227,119 |
| AMPHENOL CORP NEW | X | 3 | 8,300 |
| ANADARKO PETE CORP | X | | 1,407 |
| ANADARKO PETE CORP | X | 1 | 5,998 |
| ANADARKO PETE CORP | X | 4 | 0 |
| ANADARKO PETE CORP | X | 5 | 44,651 |
| ANADARKO PETE CORP | X | 6 | 1,503 |
| ANADARKO PETE CORP | X | 3 | 1,655 |
| ANADARKO PETE CORP | X | 3 | 25,760 |
| ANADARKO PETE CORP | X | 3 | 1,250 |
| ANALOG DEVICES INC | X | 3 | 5,000 |
| ANALOG DEVICES INC | X | 1 | 336 |
| ANALOG DEVICES INC | X | 3 | 320 |
| ANALOG DEVICES INC | X | 4 | 0 |
| ANALOG DEVICES INC | X | 4 | 2,746 |
| ANALOG DEVICES INC | X | 5 | 32,608 |
| ANALOG DEVICES INC | X | 3 | 887 |
| ANHEUSER BUSCH INBEV SA/NV | X | | 291 |
| ANHEUSER BUSCH INBEV SA/NV | X | 1 | 6,417 |
| ANHEUSER BUSCH INBEV SA/NV | X | 3 | 210 |
| ANHEUSER BUSCH INBEV SA/NV | X | 4 | 0 |
| ANHEUSER BUSCH INBEV SA/NV | X | 6 | 1,505 |
| ANHEUSER BUSCH INBEV SA/NV | X | 3 | 100 |
| ANHEUSER BUSCH INBEV SA/NV | X | 3 | 0 |
| ANNALY CAP MGMT INC | X | | 321 |
| ANNALY CAP MGMT INC | X | 1 | 162,015 |
| ANNALY CAP MGMT INC | X | 3 | 5,000 |
| ANNALY CAP MGMT INC | X | 4 | 0 |
| ANNALY CAP MGMT INC | X | 5 | 25,625 |
| ANNALY CAP MGMT INC | X | 6 | 3,160 |
| ANNALY CAP MGMT INC | X | 3 | 135 |
| ANNALY CAP MGMT INC | X | 3 | 6,700 |
| ANSYS INC | X | | 2,205 |
| ANSYS INC | X | 1 | 8,074 |
| ANSYS INC | X | 3 | 1 |
| AON CORP | X | | 1,883 |
| AON CORP | X | 3 | 1,100 |
| AON CORP | X | 4 | 0 |
| AON CORP | X | 5 | 38,358 |
| AON CORP | X | 6 | 140 |
| AON CORP | X | 3 | 814 |
| AON CORP | X | 3 | 391 |
| APACHE CORP | X | | 1,646 |
| APACHE CORP | X | 8 | 22,000 |
| APACHE CORP | X | 1 | 8,279 |
| APACHE CORP | X | 2 | 9,509 |
| APACHE CORP | X | 3 | 1,660 |

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| | | | |
|--------------------------|---|---|-----------|
| APACHE CORP | X | 4 | 3,020 |
| APACHE CORP | X | 4 | 120 |
| APACHE CORP | X | | 190 |
| APACHE CORP | X | 5 | 58,505 |
| APACHE CORP | X | 6 | 14,513 |
| APACHE CORP | X | 3 | 3,335 |
| APACHE CORP | X | 3 | 34,989 |
| APACHE CORP | X | 3 | 60,352 |
| APACHE CORP | X | 3 | 37,632 |
| APACHE CORP | X | 3 | 91,286 |
| APARTMENT INVT & MGMT CO | X | | 2,000 |
| APARTMENT INVT & MGMT CO | X | 1 | 6 |
| APARTMENT INVT & MGMT CO | X | 5 | 6,568 |
| APARTMENT INVT & MGMT CO | X | 3 | 267 |
| APOLLO GROUP INC | X | | 108 |
| APOLLO GROUP INC | X | 5 | 8,346 |
| APOLLO GROUP INC | X | 3 | 250,032 |
| APOLLO GROUP INC | X | 3 | 4,220 |
| APOLLO INVT CORP | X | 3 | 0 |
| APOLLO INVT CORP | X | | 2,449 |
| APOLLO INVT CORP | X | 3 | 75,780 |
| APPLE INC | X | | 2,000 |
| APPLE INC | X | | 2,062 |
| APPLE INC | X | | 254 |
| APPLE INC | X | 3 | 1,102 |
| APPLE INC | X | 3 | 13,514 |
| APPLE INC | X | 9 | 1,670 |
| APPLE INC | X | 3 | 2,209 |
| APPLE INC | X | 1 | 88,276 |
| APPLE INC | X | 2 | 25,970 |
| APPLE INC | X | 3 | 3,275 |
| APPLE INC | X | 4 | 1,400 |
| APPLE INC | X | 4 | 0 |
| APPLE INC | X | 4 | 58 |
| APPLE INC | X | 4 | 16,867 |
| APPLE INC | X | | 2,366 |
| APPLE INC | X | 5 | 108,353 |
| APPLE INC | X | 6 | 8,152 |
| APPLE INC | X | 3 | 92,152 |
| APPLE INC | X | 3 | 377,907 |
| APPLE INC | X | 3 | 36,458 |
| APPLE INC | X | 3 | 17,939 |
| APPLE INC | X | 3 | 35,974 |
| APPLIED MATLS INC | X | | 940 |
| APPLIED MATLS INC | X | | 8 |
| APPLIED MATLS INC | X | 8 | 90,000 |
| APPLIED MATLS INC | X | 3 | 4,576 |
| APPLIED MATLS INC | X | 1 | 19,000 |
| APPLIED MATLS INC | X | 2 | 203,700 |
| APPLIED MATLS INC | X | 4 | 12,306 |
| APPLIED MATLS INC | X | | 11,072 |
| APPLIED MATLS INC | X | 5 | 108,648 |
| APPLIED MATLS INC | X | 6 | 10,932 |
| APPLIED MATLS INC | X | 3 | 380,850 |
| APPLIED MATLS INC | X | 3 | 1,054,157 |
| APPLIED MATLS INC | X | 3 | 206,500 |
| APTARGROUP INC | X | 3 | 10,600 |
| APTARGROUP INC | X | 3 | 200 |
| AQUA AMERICA INC | X | 3 | 27,292 |
| AQUA AMERICA INC | X | 3 | 17,851 |
| ARCH COAL INC | X | 8 | 47,000 |
| ARCH COAL INC | X | 5 | 1,495 |

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| | | | |
|------------------------------|---|---|---------|
| ARCH COAL INC | X | 6 | 154,046 |
| ARCH COAL INC | X | 3 | 476,121 |
| ARCH COAL INC | X | 3 | 47,000 |
| ARCELORMITTAL SA LUXEMBOURG | X | | 291 |
| ARCELORMITTAL SA LUXEMBOURG | X | 1 | 7,679 |
| ARCELORMITTAL SA LUXEMBOURG | X | 3 | 2,000 |
| ARCELORMITTAL SA LUXEMBOURG | X | | 2,000 |
| ARCELORMITTAL SA LUXEMBOURG | X | 6 | 1,400 |
| ARCHER DANIELS MIDLAND CO | X | | 82,484 |
| ARCHER DANIELS MIDLAND CO | X | | 12 |
| ARCHER DANIELS MIDLAND CO | X | 3 | 3,845 |
| ARCHER DANIELS MIDLAND CO | X | 1 | 461 |
| ARCHER DANIELS MIDLAND CO | X | 2 | 14,500 |
| ARCHER DANIELS MIDLAND CO | X | 3 | 17,510 |
| ARCHER DANIELS MIDLAND CO | X | 4 | 0 |
| ARCHER DANIELS MIDLAND CO | X | 4 | 0 |
| ARCHER DANIELS MIDLAND CO | X | 4 | 7,030 |
| ARCHER DANIELS MIDLAND CO | X | | 3,600 |
| ARCHER DANIELS MIDLAND CO | X | 5 | 83,692 |
| ARCHER DANIELS MIDLAND CO | X | 6 | 6,937 |
| ARCHER DANIELS MIDLAND CO | X | 3 | 12,700 |
| ARCHER DANIELS MIDLAND CO | X | 3 | 574,542 |
| ARCHER DANIELS MIDLAND CO | X | 3 | 55,000 |
| ARCHER DANIELS MIDLAND CO | X | 3 | 1,286 |
| ARCHER DANIELS MIDLAND CO | X | 6 | 8,484 |
| ARES CAP CORP | X | | 3,446 |
| ARES CAP CORP | X | 1 | 9,346 |
| ARES CAP CORP | X | 4 | 325 |
| ARES CAP CORP | X | 3 | 45,292 |
| ARM HLDGS PLC | X | | 4,821 |
| ARM HLDGS PLC | X | 1 | 25,608 |
| ARM HLDGS PLC | X | 6 | 4,445 |
| ARMSTRONG WORLD INDS INC NEW | X | 3 | 21,400 |
| ARRIS GROUP INC | X | 3 | 64,200 |
| ASHLAND INC NEW | X | 1 | 15 |
| ASHLAND INC NEW | X | 4 | 0 |
| ASIA TIGERS FD INC | X | 1 | 0 |
| ASIAINFO-LINKAGE INC | X | 4 | 20,000 |
| ASSOCIATED BANC CORP | X | 3 | 24,900 |
| ASSURANT INC | X | 5 | 31,503 |
| ASSURANT INC | X | 3 | 271 |
| ASTRAZENECA PLC | X | | 174 |
| ASTRAZENECA PLC | X | 3 | 0 |
| ASTRAZENECA PLC | X | 2 | 28,700 |
| ASTRAZENECA PLC | X | 3 | 600 |
| ASTRAZENECA PLC | X | 4 | 0 |
| ASTRAZENECA PLC | X | 6 | 14,647 |
| ATHEROS COMMUNICATIONS INC | X | 3 | 54,600 |
| ATLANTIC PWR CORP | X | 6 | 25,330 |
| ATLAS ENERGY INC | X | 1 | 11,250 |
| ATLAS ENERGY INC | X | 3 | 215,600 |
| ATMEL CORP | X | | 8,909 |
| ATMEL CORP | X | 4 | 0 |
| ATMEL CORP | X | 6 | 3,238 |
| ATMOS ENERGY CORP | X | 1 | 0 |
| ATMOS ENERGY CORP | X | 2 | 13,800 |
| ATWOOD OCEANICS INC | X | 6 | 2,370 |
| ATWOOD OCEANICS INC | X | 3 | 16,400 |
| ATWOOD OCEANICS INC | X | 3 | 13,300 |
| AUTODESK INC | X | | 1,562 |
| AUTODESK INC | X | 1 | 4,503 |
| AUTODESK INC | X | 5 | 15,067 |

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|------------------------------|---|---|---------|
| AUTODESK INC | X | 6 | 760 |
| AUTODESK INC | X | 3 | 3,000 |
| AUTODESK INC | X | 3 | 678 |
| AUTODESK INC | X | 3 | 0 |
| AUTOLIV INC | X | 5 | 850 |
| AUTOLIV INC | X | 3 | 2,155 |
| AUTOMATIC DATA PROCESSING IN | X | | 5 |
| AUTOMATIC DATA PROCESSING IN | X | 9 | 3,160 |
| AUTOMATIC DATA PROCESSING IN | X | 1 | 246,688 |
| AUTOMATIC DATA PROCESSING IN | X | 3 | 12,000 |
| AUTOMATIC DATA PROCESSING IN | X | 4 | 1,900 |
| AUTOMATIC DATA PROCESSING IN | X | 5 | 63,702 |
| AUTOMATIC DATA PROCESSING IN | X | 6 | 56,710 |
| AUTOMATIC DATA PROCESSING IN | X | 3 | 10,896 |
| AUTOMATIC DATA PROCESSING IN | X | 3 | 1,471 |
| AUTOMATIC DATA PROCESSING IN | X | 3 | 3,000 |
| AUTONATION INC | X | 1 | 167 |
| AUTONATION INC | X | 5 | 3,539 |
| AUTONATION INC | X | 3 | 10,540 |
| AUTONATION INC | X | 3 | 28 |
| AUTOZONE INC | X | | 535 |
| AUTOZONE INC | X | 1 | 34 |
| AUTOZONE INC | X | 5 | 8,763 |
| AUTOZONE INC | X | 3 | 7 |
| AUTOZONE INC | X | 3 | 6,319 |
| AVALONBAY CMNTYS INC | X | | 68 |
| AVALONBAY CMNTYS INC | X | 1 | 15 |
| AVALONBAY CMNTYS INC | X | 5 | 5,650 |
| AVALONBAY CMNTYS INC | X | 3 | 215 |
| AVALONBAY CMNTYS INC | X | 3 | 0 |
| AVERY DENNISON CORP | X | 1 | 103 |
| AVERY DENNISON CORP | X | 5 | 7,162 |
| AVERY DENNISON CORP | X | 3 | 408 |
| AVERY DENNISON CORP | X | 3 | 6,271 |
| AVNET INC | X | 3 | 450 |
| AVNET INC | X | 5 | 1,435 |
| AVNET INC | X | 6 | 315 |
| AVNET INC | X | 3 | 1,637 |
| AVNET INC | X | 3 | 33,005 |
| AVIVA PLC | X | | 3,596 |
| AVIVA PLC | X | 4 | 0 |
| AVIVA PLC | X | 6 | 8,090 |
| AVON PRODS INC | X | | 3,075 |
| AVON PRODS INC | X | 1 | 15,517 |
| AVON PRODS INC | X | 3 | 1,300 |
| AVON PRODS INC | X | 5 | 28,170 |
| AVON PRODS INC | X | 6 | 610 |
| AVON PRODS INC | X | 3 | 273,731 |
| AVON PRODS INC | X | 3 | 454 |
| BB&T CORP | X | | 222 |
| BB&T CORP | X | 1 | 1,385 |
| BB&T CORP | X | 2 | 19,400 |
| BB&T CORP | X | 4 | 0 |
| BB&T CORP | X | 4 | 1,200 |
| BB&T CORP | X | | 847 |
| BB&T CORP | X | 5 | 60,104 |
| BB&T CORP | X | 6 | 13,294 |
| BB&T CORP | X | 3 | 1,753 |
| BCE INC | X | | 3,113 |
| BCE INC | X | 3 | 0 |
| BCE INC | X | 1 | 274 |
| BCE INC | X | 6 | 124,347 |

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| | | | |
|-----------------------------|---|---|---------|
| BCE INC | X | 3 | 33,271 |
| BHP BILLITON PLC | X | 4 | 2,000 |
| BHP BILLITON PLC | X | 6 | 5,389 |
| BHP BILLITON PLC | X | 3 | 300 |
| BP PLC | X | | 1,110 |
| BP PLC | X | 1 | 53,841 |
| BP PLC | X | 3 | 6,525 |
| BP PLC | X | 4 | 150 |
| BP PLC | X | | 1,000 |
| BP PLC | X | 6 | 16,596 |
| BP PLC | X | 3 | 8,385 |
| BMC SOFTWARE INC | X | 1 | 1,641 |
| BMC SOFTWARE INC | X | 5 | 37,326 |
| BMC SOFTWARE INC | X | 6 | 5,726 |
| BMC SOFTWARE INC | X | 3 | 531 |
| BMC SOFTWARE INC | X | 3 | 35,832 |
| BABCOCK & WILCOX CO NEW | X | | 245 |
| BABCOCK & WILCOX CO NEW | X | 3 | 12,701 |
| BABCOCK & WILCOX CO NEW | X | 3 | 0 |
| BAIDU INC | X | | 2,256 |
| BAIDU INC | X | 1 | 1,683 |
| BAIDU INC | X | 4 | 4,000 |
| BAIDU INC | X | | 4,000 |
| BAIDU INC | X | 3 | 6,200 |
| BAIDU INC | X | 3 | 0 |
| BAKER HUGHES INC | X | 1 | 4,139 |
| BAKER HUGHES INC | X | 4 | 0 |
| BAKER HUGHES INC | X | 5 | 36,198 |
| BAKER HUGHES INC | X | 3 | 5,704 |
| BAKER HUGHES INC | X | 3 | 0 |
| BALDOR ELEC CO | X | 3 | 43,430 |
| BALL CORP | X | | 751 |
| BALL CORP | X | 1 | 12,619 |
| BALL CORP | X | 5 | 22,293 |
| BALL CORP | X | 3 | 1,822 |
| BALL CORP | X | 3 | 172 |
| BALLY TECHNOLOGIES INC | X | | 476 |
| BALLY TECHNOLOGIES INC | X | 1 | 1,410 |
| BALLY TECHNOLOGIES INC | X | 4 | 0 |
| BALLY TECHNOLOGIES INC | X | 3 | 1,000 |
| BALLY TECHNOLOGIES INC | X | 3 | 203,200 |
| BANCO BRADESCO S A | X | 8 | 110,352 |
| BANCO BRADESCO S A | X | 3 | 0 |
| BANCO BRADESCO S A | X | | 1,210 |
| BANCO BRADESCO S A | X | 5 | 27,850 |
| BANCO BRADESCO S A | X | 3 | 123,044 |
| BANCO BRADESCO S A | X | 3 | 105,060 |
| BANCO BRADESCO S A | X | 3 | 4,318 |
| BANCO SANTANDER SA | X | | 973 |
| BANCO SANTANDER SA | X | 1 | 20,731 |
| BANCO SANTANDER SA | X | 4 | 0 |
| BANCO SANTANDER SA | X | 6 | 176,545 |
| BANCO SANTANDER BRASIL S A | X | | 821 |
| BANCO SANTANDER BRASIL S A | X | 1 | 16,905 |
| BANK OF AMERICA CORPORATION | X | | 25,152 |
| BANK OF AMERICA CORPORATION | X | | 100 |
| BANK OF AMERICA CORPORATION | X | 3 | 14,010 |
| BANK OF AMERICA CORPORATION | X | 9 | 10,920 |
| BANK OF AMERICA CORPORATION | X | 3 | 40,508 |
| BANK OF AMERICA CORPORATION | X | 1 | 517,511 |
| BANK OF AMERICA CORPORATION | X | 2 | 10,000 |
| BANK OF AMERICA CORPORATION | X | 3 | 19,089 |

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|------------------------------|---|---|------------|
| BANK OF AMERICA CORPORATION | X | 4 | 307,299 |
| BANK OF AMERICA CORPORATION | X | | 118,650 |
| BANK OF AMERICA CORPORATION | X | 5 | 1,102,584 |
| BANK OF AMERICA CORPORATION | X | 6 | 143,732 |
| BANK OF AMERICA CORPORATION | X | 3 | 117,526 |
| BANK OF AMERICA CORPORATION | X | 3 | 15,952,024 |
| BANK OF AMERICA CORPORATION | X | 3 | 283,652 |
| BANK OF AMERICA CORPORATION | X | 3 | 15,111 |
| BANK MONTREAL QUE | X | 3 | 0 |
| BANK MONTREAL QUE | X | 6 | 93,908 |
| BANK MONTREAL QUE | X | 3 | 300,000 |
| BANK OF NEW YORK MELLON CORP | X | | 9,798 |
| BANK OF NEW YORK MELLON CORP | X | 1 | 84,462 |
| BANK OF NEW YORK MELLON CORP | X | 3 | 2,500 |
| BANK OF NEW YORK MELLON CORP | X | 4 | 0 |
| BANK OF NEW YORK MELLON CORP | X | 5 | 111,745 |
| BANK OF NEW YORK MELLON CORP | X | 6 | 18,797 |
| BANK OF NEW YORK MELLON CORP | X | 3 | 57,229 |
| BANK OF NEW YORK MELLON CORP | X | 3 | 0 |
| BANK NOVA SCOTIA HALIFAX | X | 4 | 7,150 |
| BANK NOVA SCOTIA HALIFAX | X | 6 | 305,403 |
| BANK NOVA SCOTIA HALIFAX | X | 3 | 1,000 |
| BARD C R INC | X | 3 | 2,500 |
| BARD C R INC | X | 1 | 475 |
| BARD C R INC | X | 5 | 6,207 |
| BARD C R INC | X | 3 | 200 |
| BARD C R INC | X | 3 | 504 |
| BARD C R INC | X | 3 | 309 |
| BARCLAYS BK PLC | X | 4 | 1,800 |
| BARCLAYS BK PLC | X | 4 | 3,300 |
| BARCLAYS BK PLC | X | 3 | 1,200 |
| BARCLAYS PLC | X | | 1,092 |
| BARCLAYS PLC | X | 1 | 22,652 |
| BARCLAYS PLC | X | 3 | 1,610 |
| BARCLAYS PLC | X | 4 | 0 |
| BARCLAYS PLC | X | 6 | 98,084 |
| BARCLAYS PLC | X | 3 | 5,560 |
| BARCLAYS BK PLC | X | 1 | 0 |
| BARCLAYS BK PLC | X | 5 | 11,850 |
| BARCLAYS BANK PLC | X | 4 | 1,000 |
| BARCLAYS BANK PLC | X | 4 | 2,900 |
| BARCLAYS BANK PLC | X | 1 | 0 |
| BARCLAYS BANK PLC | X | 4 | 18,000 |
| BARCLAYS BANK PLC | X | 3 | 17,680 |
| BARCLAYS BANK PLC | X | 4 | 15,000 |
| BARCLAYS BANK PLC | X | 4 | 10,000 |
| BARCLAYS BANK PLC | X | 3 | 13,000 |
| BARCLAYS BK PLC | X | 1 | 0 |
| BARCLAYS BK PLC | X | 4 | 0 |
| BARCLAYS BK PLC | X | 3 | 3,500 |
| BARCLAYS BK PLC | X | 3 | 19,610 |
| BARNES GROUP INC | X | 4 | 0 |
| BARRICK GOLD CORP | X | 3 | 2,047 |
| BARRICK GOLD CORP | X | 1 | 2,918 |
| BARRICK GOLD CORP | X | 2 | 17,270 |
| BARRICK GOLD CORP | X | 3 | 42,900 |
| BARRICK GOLD CORP | X | 4 | 5,771 |
| BARRICK GOLD CORP | X | 4 | 3,481 |
| BARRICK GOLD CORP | X | | 12,430 |
| BARRICK GOLD CORP | X | 6 | 60,006 |
| BARRICK GOLD CORP | X | 3 | 168,174 |
| BARRICK GOLD CORP | X | 3 | 147,395 |

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|----------------------------|---|---|---------|
| BARRICK GOLD CORP | X | 3 | 127,717 |
| BARRICK GOLD CORP | X | 3 | 167,866 |
| BAXTER INTL INC | X | | 1,014 |
| BAXTER INTL INC | X | 8 | 6,000 |
| BAXTER INTL INC | X | 3 | 4,043 |
| BAXTER INTL INC | X | 1 | 2,068 |
| BAXTER INTL INC | X | 3 | 1,000 |
| BAXTER INTL INC | X | 4 | 1,453 |
| BAXTER INTL INC | X | | 1,000 |
| BAXTER INTL INC | X | 5 | 82,714 |
| BAXTER INTL INC | X | 6 | 1,265 |
| BAXTER INTL INC | X | 3 | 3,480 |
| BAXTER INTL INC | X | 3 | 7,169 |
| BAXTER INTL INC | X | 3 | 11,744 |
| BAXTER INTL INC | X | 3 | 4,150 |
| BE AEROSPACE INC | X | 3 | 500 |
| BE AEROSPACE INC | X | 3 | 19,100 |
| BE AEROSPACE INC | X | 3 | 0 |
| BEACON POWER CORP | X | 4 | 0 |
| BECKMAN COULTER INC | X | | 174 |
| BECKMAN COULTER INC | X | 1 | 0 |
| BECKMAN COULTER INC | X | 5 | 670 |
| BECKMAN COULTER INC | X | 3 | 10,000 |
| BECKMAN COULTER INC | X | 3 | 17 |
| BECTON DICKINSON & CO | X | | 1,128 |
| BECTON DICKINSON & CO | X | 3 | 33 |
| BECTON DICKINSON & CO | X | 1 | 2,625 |
| BECTON DICKINSON & CO | X | 3 | 150 |
| BECTON DICKINSON & CO | X | 4 | 0 |
| BECTON DICKINSON & CO | X | 5 | 19,817 |
| BECTON DICKINSON & CO | X | 6 | 6,930 |
| BECTON DICKINSON & CO | X | 3 | 900 |
| BECTON DICKINSON & CO | X | 3 | 1,232 |
| BECTON DICKINSON & CO | X | 3 | 1,000 |
| BED BATH & BEYOND INC | X | 9 | 5,610 |
| BED BATH & BEYOND INC | X | 1 | 131,940 |
| BED BATH & BEYOND INC | X | 2 | 20,300 |
| BED BATH & BEYOND INC | X | 4 | 0 |
| BED BATH & BEYOND INC | X | 5 | 17,179 |
| BED BATH & BEYOND INC | X | 3 | 10,013 |
| BED BATH & BEYOND INC | X | 3 | 64 |
| BERKSHIRE HATHAWAY INC DEL | X | 3 | 10 |
| BERKSHIRE HATHAWAY INC DEL | X | 1 | 52 |
| BERKSHIRE HATHAWAY INC DEL | X | 3 | 4 |
| BERKSHIRE HATHAWAY INC DEL | X | 4 | 7 |
| BERKSHIRE HATHAWAY INC DEL | X | 4 | 45 |
| BERKSHIRE HATHAWAY INC DEL | X | 6 | 1 |
| BERKSHIRE HATHAWAY INC DEL | X | 3 | 65 |
| BERKSHIRE HATHAWAY INC DEL | X | 3 | 56 |
| BERKSHIRE HATHAWAY INC DEL | X | 3 | 1 |
| BERKSHIRE HATHAWAY INC DEL | X | | 167 |
| BERKSHIRE HATHAWAY INC DEL | X | 1 | 22,567 |
| BERKSHIRE HATHAWAY INC DEL | X | 2 | 1,300 |
| BERKSHIRE HATHAWAY INC DEL | X | 3 | 15,082 |
| BERKSHIRE HATHAWAY INC DEL | X | 4 | 0 |
| BERKSHIRE HATHAWAY INC DEL | X | 4 | 0 |
| BERKSHIRE HATHAWAY INC DEL | X | 4 | 7,300 |
| BERKSHIRE HATHAWAY INC DEL | X | | 1,600 |
| BERKSHIRE HATHAWAY INC DEL | X | 5 | 186,017 |
| BERKSHIRE HATHAWAY INC DEL | X | 6 | 55,570 |
| BERKSHIRE HATHAWAY INC DEL | X | 3 | 22,450 |
| BERKSHIRE HATHAWAY INC DEL | X | 3 | 241,325 |

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|------------------------------|---|---|---------|
| BERKSHIRE HATHAWAY INC DEL | X | 3 | 12,857 |
| BEST BUY INC | X | | 207 |
| BEST BUY INC | X | 3 | 2,100 |
| BEST BUY INC | X | 1 | 10,337 |
| BEST BUY INC | X | 4 | 1,400 |
| BEST BUY INC | X | 5 | 61,624 |
| BEST BUY INC | X | 6 | 65,985 |
| BEST BUY INC | X | 3 | 1,250 |
| BEST BUY INC | X | 3 | 13,886 |
| BEST BUY INC | X | 3 | 61,514 |
| BHP BILLITON LTD | X | | 246 |
| BHP BILLITON LTD | X | 1 | 3,015 |
| BHP BILLITON LTD | X | 3 | 575 |
| BHP BILLITON LTD | X | 4 | 2,000 |
| BHP BILLITON LTD | X | 4 | 600 |
| BHP BILLITON LTD | X | | 2,460 |
| BHP BILLITON LTD | X | 6 | 1,675 |
| BHP BILLITON LTD | X | 3 | 58,350 |
| BHP BILLITON LTD | X | 3 | 0 |
| BIG LOTS INC | X | | 302 |
| BIG LOTS INC | X | 5 | 33,456 |
| BIG LOTS INC | X | 3 | 52,452 |
| BIO RAD LABS INC | X | | 625 |
| BIO RAD LABS INC | X | 8 | 1,750 |
| BIO RAD LABS INC | X | 1 | 5,543 |
| BIO RAD LABS INC | X | 3 | 7,800 |
| BIO RAD LABS INC | X | 3 | 1,750 |
| BIOGEN IDEC INC | X | | 49 |
| BIOGEN IDEC INC | X | 3 | 470 |
| BIOGEN IDEC INC | X | 1 | 545 |
| BIOGEN IDEC INC | X | 4 | 0 |
| BIOGEN IDEC INC | X | 5 | 35,092 |
| BIOGEN IDEC INC | X | 3 | 300 |
| BIOGEN IDEC INC | X | 3 | 52,199 |
| BIOGEN IDEC INC | X | 3 | 20,228 |
| BIOTECH HOLDRS TR | X | 4 | 2,000 |
| BIOTECH HOLDRS TR | X | 3 | 100 |
| BLACKROCK INC | X | | 2 |
| BLACKROCK INC | X | 3 | 70 |
| BLACKROCK INC | X | 4 | 2,075 |
| BLACKROCK INC | X | 5 | 905 |
| BLACKROCK INC | X | 3 | 16,453 |
| BLACKROCK INC | X | 3 | 2,206 |
| BLACKROCK INC | X | 3 | 0 |
| BLACKROCK STRAT DIVD ACHIEVE | X | 3 | 84,195 |
| BLACKROCK S&P QLTY RK EQ MD | X | 3 | 96,430 |
| BLACKROCK KELSO CAPITAL CORP | X | 3 | 26,515 |
| BLACKSTONE GROUP L P | X | 3 | 0 |
| BLACKSTONE GROUP L P | X | 1 | 8,825 |
| BLACKSTONE GROUP L P | X | 4 | 6,000 |
| BLACKSTONE GROUP L P | X | 3 | 95,386 |
| BLDRS INDEX FDS TR | X | 1 | 0 |
| BLDRS INDEX FDS TR | X | 3 | 1,612 |
| BLDRS INDEX FDS TR | X | 3 | 6,670 |
| BLOCK H & R INC | X | 5 | 76,542 |
| BLOCK H & R INC | X | 6 | 49,048 |
| BLOCK H & R INC | X | 3 | 82 |
| BLOCK H & R INC | X | 3 | 82,859 |
| BLUE CHIP VALUE FD INC | X | 3 | 193,250 |
| BMB MUNAI INC | X | 3 | 14,000 |
| BOEING CO | X | | 25 |
| BOEING CO | X | 3 | 94,415 |

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|------------------------------|---|---|---------|
| BOEING CO | X | 3 | 1,735 |
| BOEING CO | X | 1 | 106,273 |
| BOEING CO | X | 2 | 12,580 |
| BOEING CO | X | 4 | 0 |
| BOEING CO | X | 4 | 535 |
| BOEING CO | X | 4 | 58,318 |
| BOEING CO | X | | 0 |
| BOEING CO | X | 5 | 80,370 |
| BOEING CO | X | 6 | 55,247 |
| BOEING CO | X | 3 | 24,640 |
| BOEING CO | X | 3 | 255,790 |
| BOEING CO | X | 3 | 47,675 |
| BORGWARNER INC | X | | 2,902 |
| BORGWARNER INC | X | 1 | 13,506 |
| BORGWARNER INC | X | 4 | 3,000 |
| BORGWARNER INC | X | 5 | 1,175 |
| BORGWARNER INC | X | 6 | 505 |
| BORGWARNER INC | X | 3 | 3,544 |
| BORGWARNER INC | X | 3 | 8,100 |
| BOSTON PROPERTIES INC | X | | 58 |
| BOSTON PROPERTIES INC | X | 1 | 118 |
| BOSTON PROPERTIES INC | X | 3 | 1,425 |
| BOSTON PROPERTIES INC | X | 5 | 9,319 |
| BOSTON PROPERTIES INC | X | 3 | 15,680 |
| BOSTON PROPERTIES INC | X | 3 | 354 |
| BOSTON PROPERTIES INC | X | 3 | 0 |
| BOSTON SCIENTIFIC CORP | X | 1 | 1,369 |
| BOSTON SCIENTIFIC CORP | X | 4 | 2,000 |
| BOSTON SCIENTIFIC CORP | X | 5 | 101,095 |
| BOSTON SCIENTIFIC CORP | X | 6 | 2,075 |
| BOSTON SCIENTIFIC CORP | X | 3 | 22,544 |
| BOULDER GROWTH & INCOME FD I | X | 3 | 198,770 |
| BOULDER TOTAL RETURN FD INC | X | 3 | 123,450 |
| BRANDYWINE RLTY TR | X | | 2,500 |
| BRANDYWINE RLTY TR | X | 3 | 0 |
| BRF-BRASIL FOODS S A | X | 5 | 4,948 |
| BRF-BRASIL FOODS S A | X | 3 | 51,700 |
| BRF-BRASIL FOODS S A | X | 3 | 0 |
| BRINKER INTL INC | X | 9 | 4,840 |
| BRINKER INTL INC | X | 1 | 261,761 |
| BRINKER INTL INC | X | 4 | 0 |
| BRINKER INTL INC | X | 3 | 16,239 |
| BRISTOL MYERS SQUIBB CO | X | | 718 |
| BRISTOL MYERS SQUIBB CO | X | 3 | 90 |
| BRISTOL MYERS SQUIBB CO | X | 1 | 437,808 |
| BRISTOL MYERS SQUIBB CO | X | 2 | 13,000 |
| BRISTOL MYERS SQUIBB CO | X | 4 | 15,400 |
| BRISTOL MYERS SQUIBB CO | X | | 1,970 |
| BRISTOL MYERS SQUIBB CO | X | 5 | 226,851 |
| BRISTOL MYERS SQUIBB CO | X | 6 | 8,374 |
| BRISTOL MYERS SQUIBB CO | X | 3 | 398,898 |
| BRISTOL MYERS SQUIBB CO | X | 3 | 611,094 |
| BRISTOL MYERS SQUIBB CO | X | 3 | 114,399 |
| BRISTOL MYERS SQUIBB CO | X | 3 | 4,455 |
| BRITISH AMERN TOB PLC | X | 3 | 63,500 |
| BRITISH AMERN TOB PLC | X | 4 | 0 |
| BRITISH AMERN TOB PLC | X | 6 | 5,130 |
| BROADCOM CORP | X | | 5,542 |
| BROADCOM CORP | X | 1 | 9,393 |
| BROADCOM CORP | X | 2 | 22,500 |
| BROADCOM CORP | X | 4 | 0 |
| BROADCOM CORP | X | 4 | 0 |

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|------------------------------|---|---|-----------|
| BROADCOM CORP | X | 5 | 38,960 |
| BROADCOM CORP | X | 6 | 6,992 |
| BROADCOM CORP | X | 3 | 24,052 |
| BROADCOM CORP | X | 3 | 0 |
| BROADRIDGE FINL SOLUTIONS IN | X | 1 | 3,500 |
| BROADRIDGE FINL SOLUTIONS IN | X | 4 | 175 |
| BROADRIDGE FINL SOLUTIONS IN | X | 3 | 10,500 |
| BROADRIDGE FINL SOLUTIONS IN | X | 3 | 0 |
| BROCADE COMMUNICATIONS SYS I | X | 4 | 0 |
| BROCADE COMMUNICATIONS SYS I | X | 3 | 193,300 |
| BROOKDALE SR LIVING INC | X | 3 | 4,400 |
| BROOKDALE SR LIVING INC | X | 3 | 39,200 |
| BROOKFIELD ASSET MGMT INC | X | 3 | 20,000 |
| BROOKFIELD ASSET MGMT INC | X | 6 | 39,931 |
| BROOKFIELD HOMES CORP | X | 3 | 1,022,987 |
| BROOKFIELD PPTYS CORP | X | 6 | 216,811 |
| BROWN & BROWN INC | X | 3 | 11,800 |
| BROWN FORMAN CORP | X | 3 | 3,100 |
| BROWN FORMAN CORP | X | 1 | 101 |
| BROWN FORMAN CORP | X | 5 | 6,656 |
| BROWN FORMAN CORP | X | 3 | 19 |
| BRUKER CORP | X | | 2,542 |
| BRUKER CORP | X | 1 | 21,194 |
| BUCYRUS INTL INC NEW | X | 3 | 135 |
| BUCYRUS INTL INC NEW | X | 5 | 710 |
| BUCYRUS INTL INC NEW | X | 3 | 166,500 |
| CAE INC | X | 6 | 94,662 |
| CBS CORP NEW | X | | 2,671 |
| CBS CORP NEW | X | 1 | 2 |
| CBS CORP NEW | X | 3 | 542 |
| CBS CORP NEW | X | 4 | 65 |
| CBS CORP NEW | X | | 0 |
| CBS CORP NEW | X | 5 | 44,504 |
| CBS CORP NEW | X | 6 | 1,160 |
| CBS CORP NEW | X | 3 | 517 |
| CBS CORP NEW | X | 3 | 10,145 |
| CBS CORP NEW | X | 3 | 0 |
| CB RICHARD ELLIS GROUP INC | X | 1 | 505 |
| CB RICHARD ELLIS GROUP INC | X | 5 | 40,568 |
| CB RICHARD ELLIS GROUP INC | X | 6 | 7,091 |
| CB RICHARD ELLIS GROUP INC | X | 3 | 664 |
| CB RICHARD ELLIS GROUP INC | X | 3 | 68,790 |
| CF INDS HLDGS INC | X | 3 | 800 |
| CF INDS HLDGS INC | X | 1 | 20 |
| CF INDS HLDGS INC | X | 2 | 4,000 |
| CF INDS HLDGS INC | X | 4 | 0 |
| CF INDS HLDGS INC | X | 4 | 21 |
| CF INDS HLDGS INC | X | 5 | 15,330 |
| CF INDS HLDGS INC | X | 6 | 1,188 |
| CF INDS HLDGS INC | X | 3 | 2,940 |
| CF INDS HLDGS INC | X | 3 | 1,100 |
| C H ROBINSON WORLDWIDE INC | X | | 729 |
| C H ROBINSON WORLDWIDE INC | X | 1 | 1,972 |
| C H ROBINSON WORLDWIDE INC | X | 4 | 0 |
| C H ROBINSON WORLDWIDE INC | X | 5 | 10,990 |
| C H ROBINSON WORLDWIDE INC | X | 6 | 598 |
| C H ROBINSON WORLDWIDE INC | X | 3 | 607 |
| C H ROBINSON WORLDWIDE INC | X | 3 | 0 |
| CIGNA CORP | X | 1 | 272 |
| CIGNA CORP | X | 4 | 7,838 |
| CIGNA CORP | X | 5 | 53,362 |
| CIGNA CORP | X | 6 | 295 |

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|--------------------------|---|---|---------|
| CIGNA CORP | X | 3 | 433,862 |
| CIGNA CORP | X | 3 | 38,414 |
| CIT GROUP INC | X | | 1,857 |
| CIT GROUP INC | X | 1 | 19,554 |
| CIT GROUP INC | X | 4 | 1,226 |
| CIT GROUP INC | X | 5 | 1,960 |
| CIT GROUP INC | X | 3 | 81,000 |
| CME GROUP INC | X | | 419 |
| CME GROUP INC | X | 1 | 2,429 |
| CME GROUP INC | X | 3 | 4,265 |
| CME GROUP INC | X | 4 | 0 |
| CME GROUP INC | X | 5 | 6,543 |
| CME GROUP INC | X | 6 | 30 |
| CME GROUP INC | X | 3 | 8,926 |
| CME GROUP INC | X | 3 | 0 |
| CMS ENERGY CORP | X | | 2,171 |
| CMS ENERGY CORP | X | 1 | 270 |
| CMS ENERGY CORP | X | 2 | 24,200 |
| CMS ENERGY CORP | X | 5 | 55,419 |
| CMS ENERGY CORP | X | 3 | 2,801 |
| CMS ENERGY CORP | X | 3 | 85,798 |
| CNOOC LTD | X | | 451 |
| CNOOC LTD | X | 1 | 4,382 |
| CNOOC LTD | X | 3 | 600 |
| CNOOC LTD | X | 4 | 749 |
| CNOOC LTD | X | | 0 |
| CNOOC LTD | X | 6 | 80 |
| CNOOC LTD | X | 3 | 0 |
| CPFL ENERGIA S A | X | 6 | 2,940 |
| CRH PLC | X | | 1,555 |
| CRH PLC | X | 1 | 500 |
| CRH PLC | X | 4 | 0 |
| CRH PLC | X | 6 | 66,930 |
| CSG SYS INTL INC | X | 3 | 10,000 |
| CSG SYS INTL INC | X | 3 | 12,900 |
| CSX CORP | X | 1 | 29 |
| CSX CORP | X | 2 | 3,000 |
| CSX CORP | X | 3 | 185 |
| CSX CORP | X | 4 | 0 |
| CSX CORP | X | 4 | 0 |
| CSX CORP | X | | 0 |
| CSX CORP | X | 5 | 43,878 |
| CSX CORP | X | 6 | 1,760 |
| CSX CORP | X | 3 | 470 |
| CSX CORP | X | 3 | 20,484 |
| CSX CORP | X | 3 | 110,115 |
| CVS CAREMARK CORPORATION | X | | 2,226 |
| CVS CAREMARK CORPORATION | X | 3 | 59,730 |
| CVS CAREMARK CORPORATION | X | 3 | 6,500 |
| CVS CAREMARK CORPORATION | X | 1 | 180,223 |
| CVS CAREMARK CORPORATION | X | 2 | 16,434 |
| CVS CAREMARK CORPORATION | X | 4 | 430 |
| CVS CAREMARK CORPORATION | X | 4 | 1,260 |
| CVS CAREMARK CORPORATION | X | | 3,200 |
| CVS CAREMARK CORPORATION | X | 5 | 147,731 |
| CVS CAREMARK CORPORATION | X | 6 | 47,639 |
| CVS CAREMARK CORPORATION | X | 3 | 15,260 |
| CVS CAREMARK CORPORATION | X | 3 | 272,385 |
| CVS CAREMARK CORPORATION | X | 3 | 79,663 |
| CVS CAREMARK CORPORATION | X | 3 | 84,666 |
| CVS CAREMARK CORPORATION | X | 3 | 98,583 |
| CA INC | X | 4 | 5,000 |

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|------------------------------|---|---|---------|
| CA INC | X | | 4,290 |
| CA INC | X | 5 | 56,567 |
| CA INC | X | 3 | 1,150 |
| CA INC | X | 3 | 0 |
| CABLEVISION SYS CORP | X | 2 | 8,300 |
| CABLEVISION SYS CORP | X | 3 | 370 |
| CABLEVISION SYS CORP | X | 4 | 0 |
| CABLEVISION SYS CORP | X | 5 | 15,815 |
| CABLEVISION SYS CORP | X | 3 | 31,360 |
| CABLEVISION SYS CORP | X | 3 | 0 |
| CABOT OIL & GAS CORP | X | | 405 |
| CABOT OIL & GAS CORP | X | 5 | 6,920 |
| CABOT OIL & GAS CORP | X | 3 | 450 |
| CABOT OIL & GAS CORP | X | 3 | 40,725 |
| CADENCE DESIGN SYSTEM INC | X | 3 | 75,000 |
| CALAMOS CONV & HIGH INCOME F | X | 4 | 0 |
| CALAMOS STRATEGIC TOTL RETN | X | 3 | 136,084 |
| CALPINE CORP | X | 4 | 0 |
| CALPINE CORP | X | 5 | 3,495 |
| CALPINE CORP | X | 3 | 86 |
| CAMDEN PPTY TR | X | 3 | 0 |
| CAMECO CORP | X | | 15 |
| CAMECO CORP | X | 3 | 13,790 |
| CAMECO CORP | X | 1 | 0 |
| CAMECO CORP | X | 4 | 3,835 |
| CAMECO CORP | X | 6 | 70,802 |
| CAMECO CORP | X | 3 | 142,684 |
| CAMECO CORP | X | 3 | 16,202 |
| CAMERON INTERNATIONAL CORP | X | | 22,723 |
| CAMERON INTERNATIONAL CORP | X | | 3,094 |
| CAMERON INTERNATIONAL CORP | X | 8 | 37,000 |
| CAMERON INTERNATIONAL CORP | X | 9 | 8,570 |
| CAMERON INTERNATIONAL CORP | X | 1 | 22,008 |
| CAMERON INTERNATIONAL CORP | X | 4 | 0 |
| CAMERON INTERNATIONAL CORP | X | 4 | 0 |
| CAMERON INTERNATIONAL CORP | X | 5 | 16,000 |
| CAMERON INTERNATIONAL CORP | X | 6 | 635 |
| CAMERON INTERNATIONAL CORP | X | 3 | 300 |
| CAMERON INTERNATIONAL CORP | X | 3 | 2,520 |
| CAMERON INTERNATIONAL CORP | X | 3 | 81,600 |
| CAMPBELL SOUP CO | X | 1 | 155 |
| CAMPBELL SOUP CO | X | 5 | 29,561 |
| CAMPBELL SOUP CO | X | 3 | 400 |
| CAMPBELL SOUP CO | X | 3 | 829,315 |
| CDN IMPERIAL BK OF COMMERCE | X | 3 | 0 |
| CDN IMPERIAL BK OF COMMERCE | X | 6 | 113,857 |
| CDN IMPERIAL BK OF COMMERCE | X | 3 | 3,300 |
| CANADIAN NATL RY CO | X | 3 | 0 |
| CANADIAN NATL RY CO | X | 6 | 77,039 |
| CANADIAN NAT RES LTD | X | 3 | 0 |
| CANADIAN NAT RES LTD | X | 4 | 4,566 |
| CANADIAN NAT RES LTD | X | 6 | 275,186 |
| CANADIAN NAT RES LTD | X | 3 | 49,608 |
| CANADIAN NAT RES LTD | X | 3 | 41,652 |
| CANADIAN PAC RY LTD | X | 1 | 0 |
| CANADIAN PAC RY LTD | X | 4 | 1,587 |
| CANADIAN PAC RY LTD | X | 6 | 2,694 |
| CANADIAN PAC RY LTD | X | 3 | 200 |
| CANON INC | X | | 2,846 |
| CANON INC | X | 1 | 11,263 |
| CANON INC | X | 4 | 0 |
| CANON INC | X | 6 | 7,386 |

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|------------------------|---|---|---------|
| CANON INC | X | 3 | 2,700 |
| CAPITAL ONE FINL CORP | X | | 1,071 |
| CAPITAL ONE FINL CORP | X | 1 | 1,582 |
| CAPITAL ONE FINL CORP | X | 2 | 15,700 |
| CAPITAL ONE FINL CORP | X | 4 | 6,503 |
| CAPITAL ONE FINL CORP | X | | 0 |
| CAPITAL ONE FINL CORP | X | 5 | 49,956 |
| CAPITAL ONE FINL CORP | X | 6 | 2,406 |
| CAPITAL ONE FINL CORP | X | 3 | 426,054 |
| CAPITAL ONE FINL CORP | X | 3 | 39,963 |
| CAPSTONE TURBINE CORP | X | 3 | 15,746 |
| CARBO CERAMICS INC | X | | 672 |
| CARBO CERAMICS INC | X | 1 | 1,582 |
| CARDINAL HEALTH INC | X | 1 | 5,688 |
| CARDINAL HEALTH INC | X | 4 | 2,200 |
| CARDINAL HEALTH INC | X | 5 | 58,028 |
| CARDINAL HEALTH INC | X | 6 | 2,390 |
| CARDINAL HEALTH INC | X | 3 | 2,575 |
| CARDINAL HEALTH INC | X | 3 | 881 |
| CAREFUSION CORP | X | 1 | 1,600 |
| CAREFUSION CORP | X | 5 | 14,520 |
| CAREFUSION CORP | X | 3 | 411,186 |
| CAREFUSION CORP | X | 3 | 0 |
| CARLISLE COS INC | X | | 185 |
| CARLISLE COS INC | X | 4 | 0 |
| CARMAX INC | X | 4 | 0 |
| CARMAX INC | X | 5 | 14,835 |
| CARMAX INC | X | 3 | 54 |
| CARNIVAL CORP | X | | 5,081 |
| CARNIVAL CORP | X | 9 | 2,550 |
| CARNIVAL CORP | X | 1 | 201,159 |
| CARNIVAL CORP | X | 3 | 1,458 |
| CARNIVAL CORP | X | 6 | 1,850 |
| CARNIVAL CORP | X | 3 | 29,327 |
| CARNIVAL CORP | X | 3 | 2,432 |
| CARNIVAL CORP | X | 3 | 0 |
| CASEYS GEN STORES INC | X | 3 | 10,000 |
| CATERPILLAR INC DEL | X | | 1,978 |
| CATERPILLAR INC DEL | X | | 63 |
| CATERPILLAR INC DEL | X | 9 | 5,280 |
| CATERPILLAR INC DEL | X | 3 | 4,274 |
| CATERPILLAR INC DEL | X | 1 | 163,367 |
| CATERPILLAR INC DEL | X | 2 | 10,200 |
| CATERPILLAR INC DEL | X | 3 | 130 |
| CATERPILLAR INC DEL | X | 4 | 0 |
| CATERPILLAR INC DEL | X | 4 | 0 |
| CATERPILLAR INC DEL | X | 4 | 5,011 |
| CATERPILLAR INC DEL | X | | 800 |
| CATERPILLAR INC DEL | X | 5 | 62,021 |
| CATERPILLAR INC DEL | X | 6 | 675 |
| CATERPILLAR INC DEL | X | 3 | 61,301 |
| CATERPILLAR INC DEL | X | 3 | 11,806 |
| CATERPILLAR INC DEL | X | 3 | 14,287 |
| CATHAY GENERAL BANCORP | X | 4 | 126,812 |
| CELANESE CORP DEL | X | 4 | 0 |
| CELANESE CORP DEL | X | 5 | 1,460 |
| CELANESE CORP DEL | X | 3 | 35 |
| CELANESE CORP DEL | X | 3 | 0 |
| CELL THERAPEUTICS INC | X | 3 | 12,000 |
| CELESTICA INC | X | 6 | 75,700 |
| CELGENE CORP | X | | 2,479 |
| CELGENE CORP | X | 3 | 3,500 |

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|------------------------------|---|---|-----------|
| CELGENE CORP | X | 1 | 42,343 |
| CELGENE CORP | X | 2 | 27,800 |
| CELGENE CORP | X | 4 | 0 |
| CELGENE CORP | X | 4 | 0 |
| CELGENE CORP | X | | 0 |
| CELGENE CORP | X | 5 | 40,855 |
| CELGENE CORP | X | 6 | 860 |
| CELGENE CORP | X | 3 | 180,267 |
| CELGENE CORP | X | 3 | 467,421 |
| CELGENE CORP | X | 3 | 9,643 |
| CEMEX SAB DE CV | X | 8 | 10,072 |
| CEMEX SAB DE CV | X | 3 | 0 |
| CEMEX SAB DE CV | X | 1 | 1,799 |
| CEMEX SAB DE CV | X | 3 | 16,075 |
| CEMEX SAB DE CV | X | 4 | 0 |
| CEMEX SAB DE CV | X | | 0 |
| CEMEX SAB DE CV | X | 6 | 8,206 |
| CENTENE CORP DEL | X | | 624 |
| CENTENE CORP DEL | X | 1 | 2,307 |
| CENTENE CORP DEL | X | 3 | 100,000 |
| CENOVUS ENERGY INC | X | 1 | 0 |
| CENOVUS ENERGY INC | X | 4 | 4,342 |
| CENOVUS ENERGY INC | X | 6 | 127,651 |
| CENOVUS ENERGY INC | X | 3 | 58,800 |
| CENOVUS ENERGY INC | X | 3 | 220 |
| CENTERPOINT ENERGY INC | X | 1 | 105 |
| CENTERPOINT ENERGY INC | X | 2 | 29,500 |
| CENTERPOINT ENERGY INC | X | 3 | 800 |
| CENTERPOINT ENERGY INC | X | 5 | 27,913 |
| CENTERPOINT ENERGY INC | X | 6 | 6,320 |
| CENTERPOINT ENERGY INC | X | 3 | 4,881 |
| CENTRAL EUROPEAN DIST CORP | X | 2 | 0 |
| CENTRAL EUROPEAN DIST CORP | X | 3 | 81,345 |
| CENTRAL EUROPEAN DIST CORP | X | 3 | 5,800 |
| CENTRAL EUROPEAN DIST CORP | X | 3 | 155,960 |
| CENTRAL EUROPEAN DIST CORP | X | 3 | 24,499 |
| CENTRAL EUROPE & RUSSIA FD I | X | 3 | 1,483 |
| CENTRAL EUROPE & RUSSIA FD I | X | 3 | 9,041 |
| CENTRAL FD CDA LTD | X | 6 | 15,023 |
| CENTRAL GARDEN & PET CO | X | 3 | 78,500 |
| CENTURY ALUM CO | X | 1 | 1,000 |
| CENTURY ALUM CO | X | 3 | 4,204,202 |
| CENTURYLINK INC | X | | 838 |
| CENTURYLINK INC | X | 1 | 469 |
| CENTURYLINK INC | X | 2 | 12,600 |
| CENTURYLINK INC | X | 3 | 137 |
| CENTURYLINK INC | X | 4 | 0 |
| CENTURYLINK INC | X | 4 | 0 |
| CENTURYLINK INC | X | 5 | 40,929 |
| CENTURYLINK INC | X | 6 | 4,822 |
| CENTURYLINK INC | X | 3 | 50 |
| CENTURYLINK INC | X | 3 | 580,463 |
| CENTURYLINK INC | X | 3 | 42,092 |
| CEPHALON INC | X | 4 | 0 |
| CEPHALON INC | X | 5 | 20,720 |
| CEPHALON INC | X | 3 | 1,806,403 |
| CEPHALON INC | X | 3 | 41,645 |
| CERNER CORP | X | | 2,707 |
| CERNER CORP | X | 9 | 1,090 |
| CERNER CORP | X | 1 | 56,154 |
| CERNER CORP | X | 5 | 4,715 |
| CERNER CORP | X | 6 | 240 |

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|------------------------------|---|---|-----------|
| CERNER CORP | X | 3 | 3,529 |
| CERNER CORP | X | 3 | 381 |
| CERNER CORP | X | 3 | 0 |
| CHARLES RIV LABS INTL INC | X | | 347 |
| CHARLES RIV LABS INTL INC | X | 3 | 8,500 |
| CHARM COMMUNICATIONS INC | X | 2 | 63,700 |
| CHARM COMMUNICATIONS INC | X | 2 | 0 |
| CHECKPOINT SYS INC | X | 4 | 0 |
| CHEMTURA CORP | X | | 100,000 |
| CHESAPEAKE ENERGY CORP | X | 8 | 71,000 |
| CHESAPEAKE ENERGY CORP | X | 3 | 0 |
| CHESAPEAKE ENERGY CORP | X | 1 | 30,557 |
| CHESAPEAKE ENERGY CORP | X | 3 | 10,900 |
| CHESAPEAKE ENERGY CORP | X | 4 | 18,082 |
| CHESAPEAKE ENERGY CORP | X | 5 | 58,352 |
| CHESAPEAKE ENERGY CORP | X | 6 | 2,230 |
| CHESAPEAKE ENERGY CORP | X | 3 | 20,000 |
| CHESAPEAKE ENERGY CORP | X | 3 | 227,901 |
| CHESAPEAKE ENERGY CORP | X | 3 | 141,000 |
| CHEVRON CORP NEW | X | | 6,277 |
| CHEVRON CORP NEW | X | 8 | 50,000 |
| CHEVRON CORP NEW | X | 9 | 4,310 |
| CHEVRON CORP NEW | X | 3 | 10,145 |
| CHEVRON CORP NEW | X | 1 | 266,288 |
| CHEVRON CORP NEW | X | 2 | 18,800 |
| CHEVRON CORP NEW | X | 3 | 8,868 |
| CHEVRON CORP NEW | X | 4 | 6,809 |
| CHEVRON CORP NEW | X | 4 | 11,318 |
| CHEVRON CORP NEW | X | | 746 |
| CHEVRON CORP NEW | X | 5 | 273,004 |
| CHEVRON CORP NEW | X | 6 | 79,053 |
| CHEVRON CORP NEW | X | 3 | 36,066 |
| CHEVRON CORP NEW | X | 3 | 330 |
| CHEVRON CORP NEW | X | 3 | 338,022 |
| CHEVRON CORP NEW | X | 3 | 216,667 |
| CHEVRON CORP NEW | X | 3 | 2,115 |
| CHEVRON CORP NEW | X | 3 | 10,556 |
| CHICAGO BRIDGE & IRON CO N V | X | 6 | 116,164 |
| CHINA AGRITECH INC | X | 6 | 60,445 |
| CHINA LIFE INS CO LTD | X | 4 | 4,640 |
| CHINA LIFE INS CO LTD | X | | 0 |
| CHINA MOBILE LIMITED | X | | 686 |
| CHINA MOBILE LIMITED | X | 1 | 7,328 |
| CHINA MOBILE LIMITED | X | 3 | 3,000 |
| CHINA MOBILE LIMITED | X | 4 | 5,400 |
| CHINA MOBILE LIMITED | X | 6 | 1,210 |
| CHINA MOBILE LIMITED | X | 3 | 297,250 |
| CHINA MOBILE LIMITED | X | 3 | 0 |
| CHINA PETE & CHEM CORP | X | 3 | 650 |
| CHINA PETE & CHEM CORP | X | 4 | 0 |
| CHINA PETE & CHEM CORP | X | | 0 |
| CHINA PETE & CHEM CORP | X | 6 | 995 |
| CHINA PETE & CHEM CORP | X | 3 | 300 |
| CHINA PETE & CHEM CORP | X | 3 | 0 |
| CHINA TECHFAITH WIRLS COMM T | X | 4 | 1,451,765 |
| CHINA UNICOM (HONG KONG) LTD | X | 1 | 1 |
| CHINA UNICOM (HONG KONG) LTD | X | | 0 |
| CHINA UNICOM (HONG KONG) LTD | X | 6 | 1,206 |
| CHINA UNICOM (HONG KONG) LTD | X | 3 | 0 |
| CHINACAST EDU CORP | X | 3 | 24,300 |
| CHINA HYDROELECTRIC CORP | X | | 563,558 |
| CHIPOTLE MEXICAN GRILL INC | X | | 561 |

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|----------------------------|---|---|-----------|
| CHIPOTLE MEXICAN GRILL INC | X | 2 | 1,800 |
| CHIPOTLE MEXICAN GRILL INC | X | 5 | 310 |
| CHOICE HOTELS INTL INC | X | 3 | 22,300 |
| CHUBB CORP | X | | 2,750 |
| CHUBB CORP | X | 1 | 62,246 |
| CHUBB CORP | X | 2 | 2,500 |
| CHUBB CORP | X | 5 | 45,586 |
| CHUBB CORP | X | 6 | 18,310 |
| CHUBB CORP | X | 3 | 95,580 |
| CHUBB CORP | X | 3 | 67,896 |
| CHUNGHWA TELECOM CO LTD | X | 2 | 16,661 |
| CHUNGHWA TELECOM CO LTD | X | 4 | 29,525 |
| CHUNGHWA TELECOM CO LTD | X | 4 | 0 |
| CHUNGHWA TELECOM CO LTD | X | | 0 |
| CHUNGHWA TELECOM CO LTD | X | 3 | 484,830 |
| CHUNGHWA TELECOM CO LTD | X | 3 | 0 |
| CIMAREX ENERGY CO | X | 5 | 810 |
| CIMAREX ENERGY CO | X | 3 | 1,500 |
| CIMAREX ENERGY CO | X | 3 | 20 |
| CINCINNATI FINL CORP | X | | 154 |
| CINCINNATI FINL CORP | X | 1 | 155 |
| CINCINNATI FINL CORP | X | 5 | 10,812 |
| CINCINNATI FINL CORP | X | 6 | 35 |
| CINCINNATI FINL CORP | X | 3 | 15,710 |
| CINCINNATI FINL CORP | X | 3 | 0 |
| CISCO SYS INC | X | | 6,279 |
| CISCO SYS INC | X | | 381 |
| CISCO SYS INC | X | 8 | 22,500 |
| CISCO SYS INC | X | 3 | 223,310 |
| CISCO SYS INC | X | 9 | 28,410 |
| CISCO SYS INC | X | 3 | 298,629 |
| CISCO SYS INC | X | 1 | 674,752 |
| CISCO SYS INC | X | 2 | 78,648 |
| CISCO SYS INC | X | 3 | 25,488 |
| CISCO SYS INC | X | 4 | 12,098 |
| CISCO SYS INC | X | 4 | 1,250 |
| CISCO SYS INC | X | 4 | 36,530 |
| CISCO SYS INC | X | | 22,902 |
| CISCO SYS INC | X | 5 | 677,103 |
| CISCO SYS INC | X | 6 | 166,007 |
| CISCO SYS INC | X | 3 | 1,773,191 |
| CISCO SYS INC | X | 3 | 1,080 |
| CISCO SYS INC | X | 3 | 442,737 |
| CISCO SYS INC | X | 3 | 283,961 |
| CISCO SYS INC | X | 3 | 158,931 |
| CISCO SYS INC | X | 3 | 340,325 |
| CINTAS CORP | X | 1 | 98 |
| CINTAS CORP | X | 5 | 8,523 |
| CINTAS CORP | X | 3 | 36,240 |
| CITIGROUP INC | X | | 193,200 |
| CITIGROUP INC | X | | 40,644 |
| CITIGROUP INC | X | 3 | 10,000 |
| CITIGROUP INC | X | 9 | 52,640 |
| CITIGROUP INC | X | 3 | 210 |
| CITIGROUP INC | X | 1 | 1,940,311 |
| CITIGROUP INC | X | 2 | 449,405 |
| CITIGROUP INC | X | 3 | 6,249,485 |
| CITIGROUP INC | X | 4 | 76,841 |
| CITIGROUP INC | X | 4 | 4,129,442 |
| CITIGROUP INC | X | | 646,098 |
| CITIGROUP INC | X | 5 | 3,263,930 |
| CITIGROUP INC | X | 6 | 251,758 |

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|------------------------------|---|---|------------|
| CITIGROUP INC | X | 3 | 4,624,633 |
| CITIGROUP INC | X | 3 | 14,007,477 |
| CITIGROUP INC | X | 3 | 639,999 |
| CITIGROUP INC | X | 3 | 1,076,486 |
| CITIGROUP INC | X | 3 | 2,149,191 |
| CITRIX SYS INC | X | | 2,858 |
| CITRIX SYS INC | X | 9 | 2,460 |
| CITRIX SYS INC | X | 3 | 2,000 |
| CITRIX SYS INC | X | 1 | 84,222 |
| CITRIX SYS INC | X | 4 | 0 |
| CITRIX SYS INC | X | 4 | 0 |
| CITRIX SYS INC | X | 5 | 12,379 |
| CITRIX SYS INC | X | 6 | 23,560 |
| CITRIX SYS INC | X | 3 | 12,792 |
| CITRIX SYS INC | X | 3 | 5,458 |
| CITRIX SYS INC | X | 3 | 0 |
| CITRIX SYS INC | X | 3 | 98,872 |
| CITRIX SYS INC | X | 3 | 58,114 |
| CLAYMORE EXCHANGE-TRADED FD | X | 6 | 7,511 |
| CLAYMORE EXCHANGE-TRADED FD | X | 3 | 52,750 |
| CLAYMORE EXCHANGE TRD FD TR | X | | 1,452 |
| CLAYMORE EXCHANGE TRD FD TR | X | 1 | 0 |
| CLEAR CHANNEL OUTDOOR HLDGS | X | 3 | 108,300 |
| CLIFFS NATURAL RESOURCES INC | X | | 1,142 |
| CLIFFS NATURAL RESOURCES INC | X | 1 | 2,821 |
| CLIFFS NATURAL RESOURCES INC | X | 4 | 3,000 |
| CLIFFS NATURAL RESOURCES INC | X | 5 | 8,900 |
| CLIFFS NATURAL RESOURCES INC | X | 6 | 51,025 |
| CLIFFS NATURAL RESOURCES INC | X | 3 | 512 |
| CLIFFS NATURAL RESOURCES INC | X | 3 | 2,831 |
| CLOROX CO DEL | X | 1 | 758 |
| CLOROX CO DEL | X | 4 | 500 |
| CLOROX CO DEL | X | 5 | 9,201 |
| CLOROX CO DEL | X | 6 | 530 |
| CLOROX CO DEL | X | 3 | 262,434 |
| COACH INC | X | 9 | 2,140 |
| COACH INC | X | 1 | 164,409 |
| COACH INC | X | 3 | 215 |
| COACH INC | X | 5 | 36,610 |
| COACH INC | X | 6 | 7,613 |
| COACH INC | X | 3 | 7,477 |
| COACH INC | X | 3 | 5,539 |
| COACH INC | X | 3 | 51,841 |
| CNINSURE INC | X | 2 | 223,232 |
| CNINSURE INC | X | 3 | 4,000 |
| COCA COLA CO | X | | 1,345 |
| COCA COLA CO | X | | 38 |
| COCA COLA CO | X | 8 | 6,000 |
| COCA COLA CO | X | 3 | 53,704 |
| COCA COLA CO | X | 3 | 12,316 |
| COCA COLA CO | X | 1 | 167,461 |
| COCA COLA CO | X | 2 | 13,200 |
| COCA COLA CO | X | 3 | 100,726 |
| COCA COLA CO | X | 4 | 0 |
| COCA COLA CO | X | 4 | 0 |
| COCA COLA CO | X | 4 | 730 |
| COCA COLA CO | X | 4 | 4,950 |
| COCA COLA CO | X | | 2,553 |
| COCA COLA CO | X | 5 | 276,750 |
| COCA COLA CO | X | 6 | 6,385 |
| COCA COLA CO | X | 3 | 730,698 |
| COCA COLA CO | X | 3 | 145,325 |

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| COCA COLA CO | X | 3 | 54,569 |
| COCA COLA ENTERPRISES INC NE | X | 1 | 308 |
| COCA COLA ENTERPRISES INC NE | X | 3 | 1,000 |
| COCA COLA ENTERPRISES INC NE | X | 5 | 50,017 |
| COCA COLA ENTERPRISES INC NE | X | 6 | 1,155 |
| COCA COLA ENTERPRISES INC NE | X | 3 | 550,718 |
| COCA COLA ENTERPRISES INC NE | X | 3 | 0 |
| COGNIZANT TECHNOLOGY SOLUTIO | X | | 18,600 |
| COGNIZANT TECHNOLOGY SOLUTIO | X | | 7,328 |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 9 | 2,040 |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 1 | 116,306 |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 2 | 0 |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 4 | 0 |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 4 | 0 |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 4 | 0 |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 5 | 36,644 |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 6 | 555 |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 7 | 2,620,100 |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 3 | 4,570 |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 3 | 902 |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 3 | 318 |
| COGO GROUP INC | X | 3 | 21,400 |
| COHEN & STEERS INFRASTRUCTUR | X | 3 | 570,542 |
| COHEN & STEERS DIV MJRS FDIN | X | 3 | 104,740 |
| COLGATE PALMOLIVE CO | X | 3 | 0 |
| COLGATE PALMOLIVE CO | X | 1 | 90,937 |
| COLGATE PALMOLIVE CO | X | 2 | 3,900 |
| COLGATE PALMOLIVE CO | X | 3 | 71,100 |
| COLGATE PALMOLIVE CO | X | 4 | 8,485 |
| COLGATE PALMOLIVE CO | X | 5 | 63,486 |
| COLGATE PALMOLIVE CO | X | 6 | 9,441 |
| COLGATE PALMOLIVE CO | X | 3 | 20,450 |
| COLGATE PALMOLIVE CO | X | 3 | 102,437 |
| COLGATE PALMOLIVE CO | X | 3 | 31,397 |
| COLLECTIVE BRANDS INC | X | 4 | 0 |
| COMCAST CORP NEW | X | | 445 |
| COMCAST CORP NEW | X | 3 | 11,000 |
| COMCAST CORP NEW | X | 1 | 8,124 |
| COMCAST CORP NEW | X | 2 | 44,600 |
| COMCAST CORP NEW | X | 3 | 3,679 |
| COMCAST CORP NEW | X | 4 | 11,836 |
| COMCAST CORP NEW | X | 4 | 9,700 |
| COMCAST CORP NEW | X | 5 | 312,028 |
| COMCAST CORP NEW | X | 6 | 8,025 |
| COMCAST CORP NEW | X | 3 | 24,037 |
| COMCAST CORP NEW | X | 3 | 12,903 |
| COMCAST CORP NEW | X | 3 | 0 |
| COMCAST CORP NEW | X | 3 | 0 |
| COMCAST CORP NEW | X | 1 | 10,975 |
| COMCAST CORP NEW | X | 3 | 1,700 |
| COMCAST CORP NEW | X | 5 | 7,505 |
| COMCAST CORP NEW | X | 3 | 889,391 |
| COMERICA INC | X | | 1,048 |
| COMERICA INC | X | 1 | 10,823 |
| COMERICA INC | X | 2 | 11,200 |
| COMERICA INC | X | 4 | 0 |
| COMERICA INC | X | 4 | 0 |
| COMERICA INC | X | 5 | 11,654 |
| COMERICA INC | X | 6 | 430 |
| COMERICA INC | X | 3 | 1,167 |
| COMERICA INC | X | 3 | 0 |
| COMMERCIAL METALS CO | X | 2 | 14,400 |

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| | | | |
|------------------------------|---|---|---------|
| COMMERCIAL METALS CO | X | 4 | 0 |
| COMMONWEALTH REIT | X | 1 | 0 |
| COMMONWEALTH REIT | X | 3 | 0 |
| COMMSCOPE INC | X | 4 | 0 |
| COMMSCOPE INC | X | 3 | 150,000 |
| COMMUNITY HEALTH SYS INC NEW | X | 3 | 6,000 |
| COMMUNITY HEALTH SYS INC NEW | X | 6 | 30 |
| COMMUNITY HEALTH SYS INC NEW | X | 3 | 1,291 |
| COMPANHIA ENERGETICA DE MINA | X | 4 | 0 |
| COMPANHIA ENERGETICA DE MINA | X | | 0 |
| COMPANHIA ENERGETICA DE MINA | X | 5 | 5,653 |
| COMPANHIA ENERGETICA DE MINA | X | 3 | 620,600 |
| COMPANHIA ENERGETICA DE MINA | X | 3 | 0 |
| COMPANHIA ENERGETICA DE MINA | X | 3 | 120,733 |
| COMPANHIA ENERGETICA DE MINA | X | 3 | 4,952 |
| COMPANHIA BRASILEIRA DE DIST | X | 5 | 1,963 |
| COMPANHIA BRASILEIRA DE DIST | X | 3 | 48,685 |
| COMPANHIA BRASILEIRA DE DIST | X | 3 | 58,422 |
| COMPANHIA BRASILEIRA DE DIST | X | 3 | 34,590 |
| COMPANHIA SIDERURGICA NACION | X | 8 | 3,500 |
| COMPANHIA SIDERURGICA NACION | X | 5 | 11,000 |
| COMPANHIA SIDERURGICA NACION | X | 3 | 12,040 |
| COMPANHIA DE SANEAMENTO BASI | X | | 382 |
| COMPANHIA DE SANEAMENTO BASI | X | 8 | 1,200 |
| COMPANHIA DE SANEAMENTO BASI | X | 1 | 8,609 |
| COMPANHIA DE SANEAMENTO BASI | X | 3 | 100 |
| COMPANHIA DE SANEAMENTO BASI | X | 4 | 0 |
| COMPANHIA DE SANEAMENTO BASI | X | 5 | 1,200 |
| COMPANHIA DE SANEAMENTO BASI | X | 6 | 1,968 |
| COMPANHIA DE BEBIDAS DAS AME | X | | 8,750 |
| COMPANHIA DE BEBIDAS DAS AME | X | 8 | 366,500 |
| COMPANHIA DE BEBIDAS DAS AME | X | 3 | 0 |
| COMPANHIA DE BEBIDAS DAS AME | X | 1 | 45,793 |
| COMPANHIA DE BEBIDAS DAS AME | X | 2 | 0 |
| COMPANHIA DE BEBIDAS DAS AME | X | 3 | 39,500 |
| COMPANHIA DE BEBIDAS DAS AME | X | | 0 |
| COMPANHIA DE BEBIDAS DAS AME | X | 5 | 11,500 |
| COMPANHIA DE BEBIDAS DAS AME | X | 6 | 25,962 |
| COMPANHIA DE BEBIDAS DAS AME | X | 3 | 69,350 |
| COMPANHIA DE BEBIDAS DAS AME | X | 3 | 202,400 |
| COMPANHIA DE BEBIDAS DAS AME | X | 3 | 11,000 |
| COMPANIA DE MINAS BUENAVENTU | X | | 495 |
| COMPANIA DE MINAS BUENAVENTU | X | 8 | 54,400 |
| COMPANIA DE MINAS BUENAVENTU | X | 1 | 9,876 |
| COMPANIA DE MINAS BUENAVENTU | X | | 6,600 |
| COMPANIA DE MINAS BUENAVENTU | X | 5 | 4,027 |
| COMPASS DIVERSIFIED HOLDINGS | X | 3 | 18,557 |
| COMPUTER SCIENCES CORP | X | 3 | 4,000 |
| COMPUTER SCIENCES CORP | X | 1 | 32 |
| COMPUTER SCIENCES CORP | X | 4 | 1,100 |
| COMPUTER SCIENCES CORP | X | 5 | 34,112 |
| COMPUTER SCIENCES CORP | X | 3 | 200,459 |
| COMPUTER SCIENCES CORP | X | 3 | 77,889 |
| COMPUWARE CORP | X | 5 | 48,800 |
| COMPUWARE CORP | X | 3 | 599 |
| CONAGRA FOODS INC | X | | 719 |
| CONAGRA FOODS INC | X | 9 | 7,280 |
| CONAGRA FOODS INC | X | 1 | 220,103 |
| CONAGRA FOODS INC | X | 2 | 20,800 |
| CONAGRA FOODS INC | X | 4 | 0 |
| CONAGRA FOODS INC | X | 5 | 29,211 |
| CONAGRA FOODS INC | X | 6 | 2,383 |

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|------------------------------|---|---|---------|
| CONAGRA FOODS INC | X | 3 | 17,290 |
| CONAGRA FOODS INC | X | 3 | 380,108 |
| CONCUR TECHNOLOGIES INC | X | 3 | 65,074 |
| CONCUR TECHNOLOGIES INC | X | 3 | 65,950 |
| CONMED CORP | X | | 1,400 |
| CONMED CORP | X | 3 | 13,990 |
| CONOCOPHILLIPS | X | | 572 |
| CONOCOPHILLIPS | X | 8 | 28,000 |
| CONOCOPHILLIPS | X | 3 | 4,500 |
| CONOCOPHILLIPS | X | 1 | 126,831 |
| CONOCOPHILLIPS | X | 2 | 18,300 |
| CONOCOPHILLIPS | X | 3 | 610 |
| CONOCOPHILLIPS | X | 4 | 0 |
| CONOCOPHILLIPS | X | 4 | 8,500 |
| CONOCOPHILLIPS | X | 5 | 194,133 |
| CONOCOPHILLIPS | X | 6 | 65,613 |
| CONOCOPHILLIPS | X | 3 | 8,200 |
| CONOCOPHILLIPS | X | 3 | 773,429 |
| CONOCOPHILLIPS | X | 3 | 189,937 |
| CONOCOPHILLIPS | X | 3 | 1,200 |
| CONSOL ENERGY INC | X | 1 | 500 |
| CONSOL ENERGY INC | X | 4 | 0 |
| CONSOL ENERGY INC | X | 5 | 14,897 |
| CONSOL ENERGY INC | X | 3 | 663 |
| CONSOL ENERGY INC | X | 3 | 5,200 |
| CONSOLIDATED EDISON INC | X | | 150 |
| CONSOLIDATED EDISON INC | X | 1 | 93,338 |
| CONSOLIDATED EDISON INC | X | 4 | 0 |
| CONSOLIDATED EDISON INC | X | 5 | 19,077 |
| CONSOLIDATED EDISON INC | X | 6 | 1,575 |
| CONSOLIDATED EDISON INC | X | 3 | 321,034 |
| CONSOLIDATED EDISON INC | X | 3 | 40,000 |
| CONSTELLATION BRANDS INC | X | | 3,886 |
| CONSTELLATION BRANDS INC | X | 1 | 500 |
| CONSTELLATION BRANDS INC | X | 2 | 37,400 |
| CONSTELLATION BRANDS INC | X | 4 | 0 |
| CONSTELLATION BRANDS INC | X | 4 | 0 |
| CONSTELLATION BRANDS INC | X | 5 | 11,915 |
| CONSTELLATION BRANDS INC | X | 6 | 5,776 |
| CONSTELLATION BRANDS INC | X | 3 | 648 |
| CONSTELLATION ENERGY GROUP I | X | | 210 |
| CONSTELLATION ENERGY GROUP I | X | 1 | 600 |
| CONSTELLATION ENERGY GROUP I | X | 2 | 21,200 |
| CONSTELLATION ENERGY GROUP I | X | 4 | 0 |
| CONSTELLATION ENERGY GROUP I | X | 5 | 42,194 |
| CONSTELLATION ENERGY GROUP I | X | 3 | 6,264 |
| CONSTELLATION ENERGY GROUP I | X | 3 | 57,000 |
| CONTINENTAL RESOURCES INC | X | 6 | 375 |
| CONTINENTAL RESOURCES INC | X | 3 | 0 |
| CONVERGYS CORP | X | 1 | 313 |
| CONVERGYS CORP | X | 3 | 15,700 |
| COOPER COS INC | X | 3 | 4,000 |
| COOPER COS INC | X | 4 | 0 |
| COOPER COS INC | X | 3 | 52,900 |
| COOPER TIRE & RUBR CO | X | | 1,303 |
| COOPER TIRE & RUBR CO | X | 1 | 13,182 |
| COPART INC | X | | 1,290 |
| COPART INC | X | 6 | 391 |
| COPART INC | X | 3 | 10,600 |
| CORELOGIC INC | X | 3 | 625,022 |
| CORELOGIC INC | X | 3 | 0 |
| CORN PRODS INTL INC | X | 3 | 550 |

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|---------------------------|---|---|---------|
| CORN PRODS INTL INC | X | 3 | 22,186 |
| CORN PRODS INTL INC | X | 3 | 16,800 |
| CORNING INC | X | | 7,479 |
| CORNING INC | X | 3 | 10,000 |
| CORNING INC | X | 1 | 78,745 |
| CORNING INC | X | 2 | 97,300 |
| CORNING INC | X | 3 | 15,000 |
| CORNING INC | X | 4 | 0 |
| CORNING INC | X | 4 | 26,815 |
| CORNING INC | X | 5 | 154,497 |
| CORNING INC | X | 6 | 12,598 |
| CORNING INC | X | 3 | 253,780 |
| CORNING INC | X | 3 | 35,340 |
| CORNING INC | X | 3 | 19,901 |
| CORPORATE OFFICE PPTYS TR | X | | 123 |
| CORPORATE OFFICE PPTYS TR | X | 9 | 3,700 |
| CORPORATE OFFICE PPTYS TR | X | 1 | 202,053 |
| CORPORATE OFFICE PPTYS TR | X | 3 | 12,727 |
| CORPORATE OFFICE PPTYS TR | X | 3 | 0 |
| COSTCO WHSL CORP NEW | X | | 1,024 |
| COSTCO WHSL CORP NEW | X | 1 | 9,632 |
| COSTCO WHSL CORP NEW | X | 4 | 0 |
| COSTCO WHSL CORP NEW | X | 5 | 39,037 |
| COSTCO WHSL CORP NEW | X | 6 | 491 |
| COSTCO WHSL CORP NEW | X | 3 | 238,076 |
| COSTCO WHSL CORP NEW | X | 3 | 0 |
| COTT CORP QUE | X | 3 | 658 |
| COTT CORP QUE | X | 6 | 11,632 |
| COVANCE INC | X | | 300 |
| COVANCE INC | X | 1 | 12,242 |
| COVANCE INC | X | 5 | 555 |
| COVANCE INC | X | 3 | 16 |
| COVANCE INC | X | 3 | 0 |
| COVENTRY HEALTH CARE INC | X | 1 | 205 |
| COVENTRY HEALTH CARE INC | X | 4 | 900 |
| COVENTRY HEALTH CARE INC | X | 5 | 57,643 |
| COVENTRY HEALTH CARE INC | X | 3 | 797 |
| COVENTRY HEALTH CARE INC | X | 3 | 4,300 |
| CRANE CO | X | 3 | 14,800 |
| CREDIT SUISSE GROUP | X | | 443 |
| CREDIT SUISSE GROUP | X | 1 | 5,591 |
| CREDIT SUISSE GROUP | X | 4 | 0 |
| CREDIT SUISSE GROUP | X | 6 | 8,484 |
| CREE INC | X | 9 | 2,520 |
| CREE INC | X | 1 | 136,745 |
| CREE INC | X | 2 | 9,900 |
| CREE INC | X | 4 | 0 |
| CREE INC | X | 5 | 1,060 |
| CREE INC | X | 3 | 24,655 |
| CREE INC | X | 3 | 208,735 |
| CREE INC | X | 3 | 0 |
| CROCS INC | X | 3 | 920 |
| CROCS INC | X | 6 | 325,920 |
| CROWN CASTLE INTL CORP | X | 2 | 33,000 |
| CROWN CASTLE INTL CORP | X | 5 | 2,920 |
| CROWN CASTLE INTL CORP | X | 3 | 36,971 |
| CROWN CASTLE INTL CORP | X | 3 | 0 |
| CROWN HOLDINGS INC | X | | 1,925 |
| CROWN HOLDINGS INC | X | 1 | 20,434 |
| CROWN HOLDINGS INC | X | 5 | 1,630 |
| CROWN HOLDINGS INC | X | 6 | 2,025 |
| CROWN HOLDINGS INC | X | 3 | 20,139 |

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|----------------------------|---|---|---------|
| CTRIP COM INTL LTD | X | 1 | 1,598 |
| CTRIP COM INTL LTD | X | 4 | 0 |
| CTRIP COM INTL LTD | X | | 395 |
| CTRIP COM INTL LTD | X | 3 | 0 |
| CUMMINS INC | X | | 1,505 |
| CUMMINS INC | X | 1 | 42 |
| CUMMINS INC | X | 3 | 110 |
| CUMMINS INC | X | 4 | 0 |
| CUMMINS INC | X | 4 | 3,275 |
| CUMMINS INC | X | 5 | 33,059 |
| CUMMINS INC | X | 6 | 405 |
| CUMMINS INC | X | 3 | 743 |
| CUMMINS INC | X | 3 | 0 |
| CURIS INC | X | 3 | 30,000 |
| CYPRESS SEMICONDUCTOR CORP | X | 3 | 178,400 |
| CYTEC INDS INC | X | 4 | 0 |
| D R HORTON INC | X | 5 | 18,706 |
| D R HORTON INC | X | 6 | 275 |
| D R HORTON INC | X | 3 | 466 |
| DST SYS INC DEL | X | 1 | 0 |
| DST SYS INC DEL | X | 3 | 2,000 |
| DST SYS INC DEL | X | 3 | 0 |
| DTE ENERGY CO | X | 5 | 26,536 |
| DTE ENERGY CO | X | 3 | 8,777 |
| DTE ENERGY CO | X | 3 | 447 |
| DANAHER CORP DEL | X | | 5,267 |
| DANAHER CORP DEL | X | 9 | 7,600 |
| DANAHER CORP DEL | X | 1 | 276,969 |
| DANAHER CORP DEL | X | 2 | 70,500 |
| DANAHER CORP DEL | X | 3 | 700 |
| DANAHER CORP DEL | X | 4 | 0 |
| DANAHER CORP DEL | X | 4 | 420 |
| DANAHER CORP DEL | X | | 1,000 |
| DANAHER CORP DEL | X | 5 | 46,594 |
| DANAHER CORP DEL | X | 6 | 101,877 |
| DANAHER CORP DEL | X | 3 | 92,416 |
| DANAHER CORP DEL | X | 3 | 31,883 |
| DANAHER CORP DEL | X | 3 | 0 |
| DANAHER CORP DEL | X | 3 | 79,956 |
| DANAHER CORP DEL | X | 3 | 105,725 |
| DARDEN RESTAURANTS INC | X | 3 | 4,400 |
| DARDEN RESTAURANTS INC | X | 1 | 3,600 |
| DARDEN RESTAURANTS INC | X | 2 | 5,700 |
| DARDEN RESTAURANTS INC | X | 5 | 44,184 |
| DARDEN RESTAURANTS INC | X | 6 | 535 |
| DARDEN RESTAURANTS INC | X | 3 | 32 |
| DARDEN RESTAURANTS INC | X | 3 | 87,553 |
| DAVITA INC | X | 1 | 24 |
| DAVITA INC | X | 4 | 0 |
| DAVITA INC | X | 5 | 6,575 |
| DAVITA INC | X | 3 | 521 |
| DAVITA INC | X | 3 | 600 |
| DECKERS OUTDOOR CORP | X | | 199 |
| DECKERS OUTDOOR CORP | X | 1 | 736 |
| DECKERS OUTDOOR CORP | X | 4 | 0 |
| DECKERS OUTDOOR CORP | X | 3 | 6,000 |
| DEERE & CO | X | | 2,644 |
| DEERE & CO | X | 3 | 2,720 |
| DEERE & CO | X | 1 | 24,614 |
| DEERE & CO | X | 2 | 13,640 |
| DEERE & CO | X | 3 | 2,790 |
| DEERE & CO | X | 4 | 0 |

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|-----------------------------|---|---|-----------|
| DEERE & CO | X | 4 | 0 |
| DEERE & CO | X | | 1,320 |
| DEERE & CO | X | 5 | 41,118 |
| DEERE & CO | X | 6 | 51,885 |
| DEERE & CO | X | 3 | 1,150 |
| DEERE & CO | X | 3 | 112,887 |
| DEERE & CO | X | 3 | 19,786 |
| DEERE & CO | X | 3 | 4,980 |
| DEERE & CO | X | 3 | 70,377 |
| DEL MONTE FOODS CO | X | 3 | 1,005 |
| DEL MONTE FOODS CO | X | 3 | 313,900 |
| DELL INC | X | | 8 |
| DELL INC | X | 3 | 2,317 |
| DELL INC | X | 1 | 3,782 |
| DELL INC | X | 2 | 112,600 |
| DELL INC | X | 3 | 995 |
| DELL INC | X | 4 | 0 |
| DELL INC | X | 4 | 0 |
| DELL INC | X | | 1,000 |
| DELL INC | X | 5 | 312,910 |
| DELL INC | X | 6 | 23,975 |
| DELL INC | X | 3 | 12,480 |
| DELL INC | X | 3 | 1,940,101 |
| DELL INC | X | 3 | 155,008 |
| DELTA AIR LINES INC DEL | X | 2 | 69,400 |
| DELTA AIR LINES INC DEL | X | 4 | 0 |
| DELTA AIR LINES INC DEL | X | 4 | 0 |
| DELTA AIR LINES INC DEL | X | 5 | 2,150 |
| DELTA AIR LINES INC DEL | X | 6 | 8,925 |
| DELTA AIR LINES INC DEL | X | 3 | 136,823 |
| DELTA AIR LINES INC DEL | X | 3 | 0 |
| DENBURY RES INC | X | 3 | 1,770 |
| DENBURY RES INC | X | 5 | 26,388 |
| DENBURY RES INC | X | 3 | 362 |
| DENBURY RES INC | X | 3 | 0 |
| DENDREON CORP | X | 4 | 11,000 |
| DENDREON CORP | X | 4 | 0 |
| DENTSPLY INTL INC NEW | X | 3 | 0 |
| DENTSPLY INTL INC NEW | X | 1 | 25,404 |
| DENTSPLY INTL INC NEW | X | 5 | 9,210 |
| DENTSPLY INTL INC NEW | X | 3 | 767 |
| DENTSPLY INTL INC NEW | X | 3 | 0 |
| DESARROLLADORA HOMEX S A DE | X | 2 | 0 |
| DESARROLLADORA HOMEX S A DE | X | 4 | 0 |
| DESARROLLADORA HOMEX S A DE | X | 3 | 67,790 |
| DESARROLLADORA HOMEX S A DE | X | 3 | 169,808 |
| DESARROLLADORA HOMEX S A DE | X | 3 | 48,114 |
| DEVON ENERGY CORP NEW | X | | 913 |
| DEVON ENERGY CORP NEW | X | 9 | 4,200 |
| DEVON ENERGY CORP NEW | X | 1 | 89,006 |
| DEVON ENERGY CORP NEW | X | 2 | 18,200 |
| DEVON ENERGY CORP NEW | X | 4 | 0 |
| DEVON ENERGY CORP NEW | X | 4 | 0 |
| DEVON ENERGY CORP NEW | X | 5 | 44,134 |
| DEVON ENERGY CORP NEW | X | 6 | 3,671 |
| DEVON ENERGY CORP NEW | X | 3 | 32,011 |
| DEVON ENERGY CORP NEW | X | 3 | 10,986 |
| DEVON ENERGY CORP NEW | X | 3 | 24,653 |
| DEVRY INC DEL | X | 8 | 2,500 |
| DEVRY INC DEL | X | 5 | 4,125 |
| DEVRY INC DEL | X | 3 | 791 |
| DEVRY INC DEL | X | 3 | 9,208 |

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|------------------------------|---|---|---------|
| DIAGEO P L C | X | | 1,761 |
| DIAGEO P L C | X | 1 | 1,800 |
| DIAGEO P L C | X | 4 | 0 |
| DIAGEO P L C | X | 6 | 24,752 |
| DIAMOND HILL FINL TRNDS FD I | X | 3 | 50,510 |
| DIAMOND OFFSHORE DRILLING IN | X | 1 | 3,023 |
| DIAMOND OFFSHORE DRILLING IN | X | 3 | 6,156 |
| DIAMOND OFFSHORE DRILLING IN | X | 4 | 1,000 |
| DIAMOND OFFSHORE DRILLING IN | X | 5 | 10,840 |
| DIAMOND OFFSHORE DRILLING IN | X | 6 | 805 |
| DIAMOND OFFSHORE DRILLING IN | X | 3 | 12,717 |
| DIAMOND OFFSHORE DRILLING IN | X | 3 | 0 |
| DICKS SPORTING GOODS INC | X | 1 | 11 |
| DICKS SPORTING GOODS INC | X | 3 | 10,600 |
| DIGITAL RLTY TR INC | X | 3 | 0 |
| DIGITALGLOBE INC | X | 3 | 44,800 |
| DIONEX CORP | X | 1 | 4,000 |
| DIREXION SHS ETF TR | X | 3 | 3,200 |
| DIREXION SHS ETF TR | X | 3 | 4,400 |
| DIREXION SHS ETF TR | X | 4 | 6,000 |
| DISNEY WALT CO | X | | 23,700 |
| DISNEY WALT CO | X | | 4,012 |
| DISNEY WALT CO | X | | 90 |
| DISNEY WALT CO | X | 3 | 248,798 |
| DISNEY WALT CO | X | 3 | 110,473 |
| DISNEY WALT CO | X | 1 | 248,991 |
| DISNEY WALT CO | X | 2 | 50,000 |
| DISNEY WALT CO | X | 3 | 9,051 |
| DISNEY WALT CO | X | 4 | 8,300 |
| DISNEY WALT CO | X | 4 | 685 |
| DISNEY WALT CO | X | 4 | 6,000 |
| DISNEY WALT CO | X | | 2,875 |
| DISNEY WALT CO | X | 5 | 203,133 |
| DISNEY WALT CO | X | 6 | 2,123 |
| DISNEY WALT CO | X | 3 | 16,761 |
| DISNEY WALT CO | X | 3 | 163,939 |
| DISNEY WALT CO | X | 3 | 0 |
| DISCOVER FINL SVCS | X | | 11,453 |
| DISCOVER FINL SVCS | X | 1 | 44,099 |
| DISCOVER FINL SVCS | X | 5 | 132,564 |
| DISCOVER FINL SVCS | X | 6 | 890 |
| DISCOVER FINL SVCS | X | 3 | 1,200 |
| DISCOVER FINL SVCS | X | 3 | 1,776 |
| DISCOVER FINL SVCS | X | 3 | 68,199 |
| DISCOVERY COMMUNICATNS NEW | X | 4 | 560 |
| DISCOVERY COMMUNICATNS NEW | X | 5 | 17,380 |
| DISCOVERY COMMUNICATNS NEW | X | 3 | 33 |
| DISCOVERY COMMUNICATNS NEW | X | 3 | 0 |
| DISCOVERY COMMUNICATNS NEW | X | 5 | 1,455 |
| DISCOVERY COMMUNICATNS NEW | X | 3 | 35 |
| DISCOVERY COMMUNICATNS NEW | X | 3 | 0 |
| DISH NETWORK CORP | X | 5 | 23,652 |
| DISH NETWORK CORP | X | 3 | 580,051 |
| DISH NETWORK CORP | X | 3 | 6,200 |
| DIRECTV | X | | 6,548 |
| DIRECTV | X | 1 | 22,258 |
| DIRECTV | X | 2 | 18,700 |
| DIRECTV | X | 4 | 0 |
| DIRECTV | X | 4 | 0 |
| DIRECTV | X | | 0 |
| DIRECTV | X | 5 | 112,980 |
| DIRECTV | X | 6 | 1,792 |

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|-----------------------------|---|---|-----------|
| DIRECTV | X | 3 | 4,100 |
| DIRECTV | X | 3 | 3,967 |
| DIRECTV | X | 3 | 167,707 |
| DR REDDYS LABS LTD | X | 1 | 0 |
| DR REDDYS LABS LTD | X | 2 | 7,000 |
| DR REDDYS LABS LTD | X | 3 | 290 |
| DR REDDYS LABS LTD | X | 5 | 2,900 |
| DR REDDYS LABS LTD | X | 7 | 3,859,500 |
| DOLBY LABORATORIES INC | X | | 1,959 |
| DOLBY LABORATORIES INC | X | 1 | 12,216 |
| DOLBY LABORATORIES INC | X | 5 | 490 |
| DOLBY LABORATORIES INC | X | 6 | 335 |
| DOLBY LABORATORIES INC | X | 3 | 4,800 |
| DOLBY LABORATORIES INC | X | 3 | 14,613 |
| DOLBY LABORATORIES INC | X | 3 | 0 |
| DOLLAR GEN CORP NEW | X | | 1,298 |
| DOLLAR GEN CORP NEW | X | 1 | 3,560 |
| DOLLAR GEN CORP NEW | X | 2 | 23,500 |
| DOLLAR GEN CORP NEW | X | 3 | 5,286 |
| DOLLAR GEN CORP NEW | X | 3 | 0 |
| DOLLAR TREE INC | X | 3 | 210 |
| DOLLAR TREE INC | X | 5 | 1,245 |
| DOLLAR TREE INC | X | 3 | 33 |
| DOLLAR TREE INC | X | 3 | 25,498 |
| DOMINION RES INC VA NEW | X | | 365 |
| DOMINION RES INC VA NEW | X | 1 | 11,559 |
| DOMINION RES INC VA NEW | X | 5 | 50,226 |
| DOMINION RES INC VA NEW | X | 3 | 292,608 |
| DOMINION RES INC VA NEW | X | 3 | 12,000 |
| DOMTAR CORP | X | 6 | 1,037 |
| DOMTAR CORP | X | 3 | 94,800 |
| DONALDSON INC | X | | 17,100 |
| DONALDSON INC | X | 4 | 0 |
| DONNELLEY R R & SONS CO | X | 1 | 307 |
| DONNELLEY R R & SONS CO | X | 4 | 0 |
| DONNELLEY R R & SONS CO | X | 5 | 53,716 |
| DONNELLEY R R & SONS CO | X | 6 | 1,160 |
| DONNELLEY R R & SONS CO | X | 3 | 23,358 |
| DONNELLEY R R & SONS CO | X | 3 | 5,100 |
| DOVER CORP | X | | 2,950 |
| DOVER CORP | X | 1 | 17,178 |
| DOVER CORP | X | 5 | 25,372 |
| DOVER CORP | X | 6 | 2,375 |
| DOVER CORP | X | 3 | 5,049 |
| DOW CHEM CO | X | | 423 |
| DOW CHEM CO | X | 1 | 139,002 |
| DOW CHEM CO | X | 2 | 22,200 |
| DOW CHEM CO | X | 3 | 600 |
| DOW CHEM CO | X | 4 | 0 |
| DOW CHEM CO | X | 4 | 1,000 |
| DOW CHEM CO | X | | 1,500 |
| DOW CHEM CO | X | 5 | 100,747 |
| DOW CHEM CO | X | 6 | 8,977 |
| DOW CHEM CO | X | 3 | 29,550 |
| DOW CHEM CO | X | 3 | 0 |
| DR PEPPER SNAPPLE GROUP INC | X | | 2,765 |
| DR PEPPER SNAPPLE GROUP INC | X | 1 | 3 |
| DR PEPPER SNAPPLE GROUP INC | X | 3 | 792 |
| DR PEPPER SNAPPLE GROUP INC | X | 5 | 40,455 |
| DR PEPPER SNAPPLE GROUP INC | X | 3 | 360 |
| DR PEPPER SNAPPLE GROUP INC | X | 3 | 3,480 |
| DR PEPPER SNAPPLE GROUP INC | X | 3 | 62 |

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|------------------------------|---|---|-----------|
| DR PEPPER SNAPPLE GROUP INC | X | 3 | 77,916 |
| DREAMWORKS ANIMATION SKG INC | X | | 1,508 |
| DREAMWORKS ANIMATION SKG INC | X | 1 | 16,646 |
| DREAMWORKS ANIMATION SKG INC | X | 3 | 10,900 |
| DU PONT E I DE NEMOURS & CO | X | | 1,140 |
| DU PONT E I DE NEMOURS & CO | X | | 100 |
| DU PONT E I DE NEMOURS & CO | X | 8 | 33,000 |
| DU PONT E I DE NEMOURS & CO | X | 9 | 3,290 |
| DU PONT E I DE NEMOURS & CO | X | 3 | 1,800 |
| DU PONT E I DE NEMOURS & CO | X | 1 | 269,284 |
| DU PONT E I DE NEMOURS & CO | X | 2 | 16,800 |
| DU PONT E I DE NEMOURS & CO | X | 3 | 120,270 |
| DU PONT E I DE NEMOURS & CO | X | 4 | 0 |
| DU PONT E I DE NEMOURS & CO | X | 4 | 1,410 |
| DU PONT E I DE NEMOURS & CO | X | | 4,200 |
| DU PONT E I DE NEMOURS & CO | X | 5 | 142,004 |
| DU PONT E I DE NEMOURS & CO | X | 6 | 5,551 |
| DU PONT E I DE NEMOURS & CO | X | 3 | 13,390 |
| DU PONT E I DE NEMOURS & CO | X | 3 | 169,251 |
| DU PONT E I DE NEMOURS & CO | X | 3 | 84,991 |
| DUKE REALTY CORP | X | 1 | 0 |
| DUKE REALTY CORP | X | 5 | 2,860 |
| DUKE REALTY CORP | X | 6 | 5,045 |
| DUKE REALTY CORP | X | 3 | 55 |
| DUKE REALTY CORP | X | 3 | 0 |
| DUKE ENERGY CORP NEW | X | | 784 |
| DUKE ENERGY CORP NEW | X | 1 | 54,423 |
| DUKE ENERGY CORP NEW | X | 4 | 0 |
| DUKE ENERGY CORP NEW | X | 5 | 114,196 |
| DUKE ENERGY CORP NEW | X | 6 | 250 |
| DUKE ENERGY CORP NEW | X | 3 | 427,637 |
| DUKE ENERGY CORP NEW | X | 3 | 130,000 |
| DUN & BRADSTREET CORP DEL NE | X | 1 | 200 |
| DUN & BRADSTREET CORP DEL NE | X | 3 | 200 |
| DUN & BRADSTREET CORP DEL NE | X | 5 | 16,264 |
| DUN & BRADSTREET CORP DEL NE | X | 3 | 200 |
| DUN & BRADSTREET CORP DEL NE | X | 3 | 1,400 |
| E HOUSE CHINA HLDGS LTD | X | 2 | 163,800 |
| E HOUSE CHINA HLDGS LTD | X | 2 | 1,258 |
| E M C CORP MASS | X | | 14,198 |
| E M C CORP MASS | X | | 12 |
| E M C CORP MASS | X | 1 | 127,503 |
| E M C CORP MASS | X | 2 | 59,800 |
| E M C CORP MASS | X | 4 | 0 |
| E M C CORP MASS | X | 4 | 3,500 |
| E M C CORP MASS | X | 5 | 240,949 |
| E M C CORP MASS | X | 6 | 3,825 |
| E M C CORP MASS | X | 3 | 78,240 |
| E M C CORP MASS | X | 3 | 4,007,288 |
| E M C CORP MASS | X | 3 | 0 |
| ENI S P A | X | | 1,502 |
| ENI S P A | X | 1 | 7,623 |
| ENI S P A | X | 3 | 1,258 |
| ENI S P A | X | 4 | 0 |
| ENI S P A | X | 6 | 7,338 |
| EOG RES INC | X | 1 | 54 |
| EOG RES INC | X | 2 | 24,400 |
| EOG RES INC | X | 4 | 2,526 |
| EOG RES INC | X | 4 | 0 |
| EOG RES INC | X | 5 | 22,379 |
| EOG RES INC | X | 6 | 1,455 |
| EOG RES INC | X | 3 | 854 |

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|---------------------------|---|---|---------|
| EOG RES INC | X | 3 | 1,100 |
| EQT CORP | X | | 454 |
| EQT CORP | X | 5 | 9,795 |
| EQT CORP | X | 3 | 33 |
| E TRADE FINANCIAL CORP | X | 1 | 215 |
| E TRADE FINANCIAL CORP | X | | 13,000 |
| E TRADE FINANCIAL CORP | X | 5 | 10,878 |
| E TRADE FINANCIAL CORP | X | 3 | 20 |
| E TRADE FINANCIAL CORP | X | 3 | 83,100 |
| EAGLE MATERIALS INC | X | 3 | 62,200 |
| EASTMAN CHEM CO | X | 8 | 13,000 |
| EASTMAN CHEM CO | X | 1 | 5,482 |
| EASTMAN CHEM CO | X | 3 | 400 |
| EASTMAN CHEM CO | X | 5 | 19,266 |
| EASTMAN CHEM CO | X | 6 | 1,377 |
| EASTMAN CHEM CO | X | 3 | 18 |
| EASTMAN CHEM CO | X | 3 | 27,959 |
| EASTMAN KODAK CO | X | 1 | 0 |
| EASTMAN KODAK CO | X | 3 | 300 |
| EASTMAN KODAK CO | X | 3 | 7,208 |
| EATON CORP | X | | 339 |
| EATON CORP | X | 1 | 8,960 |
| EATON CORP | X | 2 | 8,000 |
| EATON CORP | X | 3 | 1,000 |
| EATON CORP | X | 4 | 0 |
| EATON CORP | X | 4 | 0 |
| EATON CORP | X | 5 | 16,965 |
| EATON CORP | X | 6 | 2,608 |
| EATON CORP | X | 3 | 450 |
| EATON CORP | X | 3 | 4,553 |
| EATON CORP | X | 3 | 19,619 |
| EBAY INC | X | 3 | 490 |
| EBAY INC | X | 1 | 71 |
| EBAY INC | X | 2 | 26,600 |
| EBAY INC | X | 4 | 15,650 |
| EBAY INC | X | 5 | 136,231 |
| EBAY INC | X | 6 | 730 |
| EBAY INC | X | 3 | 414,649 |
| EBAY INC | X | 3 | 162,652 |
| ECOLAB INC | X | | 3,839 |
| ECOLAB INC | X | 3 | 0 |
| ECOLAB INC | X | 1 | 82,852 |
| ECOLAB INC | X | 4 | 5,250 |
| ECOLAB INC | X | 5 | 15,278 |
| ECOLAB INC | X | 6 | 899 |
| ECOLAB INC | X | 3 | 14,000 |
| ECOLAB INC | X | 3 | 7,255 |
| ECOLAB INC | X | 3 | 2,000 |
| EDGEWATER TECHNOLOGY INC | X | 3 | 10,753 |
| EDISON INTL | X | 2 | 14,800 |
| EDISON INTL | X | 4 | 0 |
| EDISON INTL | X | 4 | 0 |
| EDISON INTL | X | 5 | 44,182 |
| EDISON INTL | X | 6 | 2,834 |
| EDISON INTL | X | 3 | 23,389 |
| EDISON INTL | X | 3 | 6,106 |
| EDWARDS LIFESCIENCES CORP | X | | 1,153 |
| EDWARDS LIFESCIENCES CORP | X | 1 | 320 |
| EDWARDS LIFESCIENCES CORP | X | 2 | 6,600 |
| EDWARDS LIFESCIENCES CORP | X | 5 | 1,140 |
| EDWARDS LIFESCIENCES CORP | X | 3 | 28 |
| EDWARDS LIFESCIENCES CORP | X | 3 | 0 |

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|------------------------------|---|---|---------|
| EHEALTH INC | X | 3 | 45,196 |
| EL PASO CORP | X | 8 | 127,000 |
| EL PASO CORP | X | 3 | 15,000 |
| EL PASO CORP | X | 1 | 8,358 |
| EL PASO CORP | X | 3 | 700 |
| EL PASO CORP | X | 5 | 46,853 |
| EL PASO CORP | X | 3 | 487,302 |
| EL PASO CORP | X | 3 | 389,385 |
| EL PASO ELEC CO | X | 3 | 11,000 |
| ELDORADO GOLD CORP NEW | X | 3 | 13,896 |
| ELDORADO GOLD CORP NEW | X | 6 | 65,524 |
| ELDORADO GOLD CORP NEW | X | 3 | 3,500 |
| ELECTRONIC ARTS INC | X | | 499 |
| ELECTRONIC ARTS INC | X | 1 | 16,940 |
| ELECTRONIC ARTS INC | X | 5 | 21,937 |
| ELECTRONIC ARTS INC | X | 6 | 225 |
| ELECTRONIC ARTS INC | X | 3 | 520,986 |
| EMCORE CORP | X | 1 | 200 |
| EMCORE CORP | X | 3 | 25,000 |
| EMERGENT BIOSOLUTIONS INC | X | 3 | 13,000 |
| EMERGENCY MEDICAL SVCS CORP | X | 3 | 88,700 |
| EMERSON ELEC CO | X | 3 | 875 |
| EMERSON ELEC CO | X | 1 | 158,261 |
| EMERSON ELEC CO | X | 2 | 30,600 |
| EMERSON ELEC CO | X | 3 | 210 |
| EMERSON ELEC CO | X | 4 | 0 |
| EMERSON ELEC CO | X | 4 | 3,031 |
| EMERSON ELEC CO | X | 5 | 88,332 |
| EMERSON ELEC CO | X | 6 | 8,618 |
| EMERSON ELEC CO | X | 3 | 429,420 |
| EMERSON ELEC CO | X | 3 | 24,089 |
| EMERSON ELEC CO | X | 3 | 38,437 |
| EMPRESAS ICA S A DE CV | X | 3 | 0 |
| ENCANA CORP | X | | 1,772 |
| ENCANA CORP | X | 1 | 7,179 |
| ENCANA CORP | X | 4 | 4,342 |
| ENCANA CORP | X | 6 | 142,345 |
| ENCANA CORP | X | 3 | 116,250 |
| ENCANA CORP | X | 3 | 380,286 |
| ENBRIDGE INC | X | 1 | 0 |
| ENBRIDGE INC | X | 6 | 140,450 |
| ENBRIDGE ENERGY MANAGEMENT L | X | 4 | 8,106 |
| ENDO PHARMACEUTICALS HLDGS I | X | 3 | 45 |
| ENDO PHARMACEUTICALS HLDGS I | X | 6 | 1,024 |
| ENDO PHARMACEUTICALS HLDGS I | X | 3 | 8,310 |
| ENDO PHARMACEUTICALS HLDGS I | X | 3 | 16,900 |
| ENDO PHARMACEUTICALS HLDGS I | X | 3 | 12,500 |
| ENERGIZER HLDGS INC | X | 4 | 0 |
| ENERGIZER HLDGS INC | X | 5 | 685 |
| ENERGIZER HLDGS INC | X | 3 | 16 |
| ENERGIZER HLDGS INC | X | 3 | 4,500 |
| ENERPLUS RES FD | X | 1 | 0 |
| ENERPLUS RES FD | X | 6 | 8,592 |
| ENERPLUS RES FD | X | 3 | 81,253 |
| ENERSIS S A | X | 8 | 48,000 |
| ENERGYSOLUTIONS INC | X | 3 | 17,608 |
| ENSCO PLC | X | 4 | 0 |
| ENSCO PLC | X | 6 | 1,686 |
| ENTERGY CORP NEW | X | | 231 |
| ENTERGY CORP NEW | X | 1 | 134 |
| ENTERGY CORP NEW | X | 5 | 15,300 |
| ENTERGY CORP NEW | X | 3 | 106,188 |

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|------------------------------|---|---|---------|
| ENTERGY CORP NEW | X | 3 | 39,085 |
| ENTERPRISE PRODS PARTNERS L | X | 1 | 1,000 |
| ENTERPRISE PRODS PARTNERS L | X | 4 | 4,000 |
| EQUIFAX INC | X | | 2,152 |
| EQUIFAX INC | X | 1 | 5,535 |
| EQUIFAX INC | X | 5 | 8,480 |
| EQUIFAX INC | X | 3 | 5,369 |
| EQUINIX INC | X | 3 | 20,000 |
| EQUINIX INC | X | 3 | 2,800 |
| EQUITY RESIDENTIAL | X | | 343 |
| EQUITY RESIDENTIAL | X | 1 | 8,573 |
| EQUITY RESIDENTIAL | X | 5 | 18,707 |
| EQUITY RESIDENTIAL | X | 3 | 717 |
| EQUITY RESIDENTIAL | X | 3 | 0 |
| ERICSSON L M TEL CO | X | | 8,611 |
| ERICSSON L M TEL CO | X | 1 | 48,179 |
| ERICSSON L M TEL CO | X | 3 | 13,500 |
| ERICSSON L M TEL CO | X | 4 | 0 |
| ERICSSON L M TEL CO | X | 6 | 11,321 |
| ERIE INDY CO | X | 3 | 8,900 |
| ESSEX PPTY TR INC | X | 3 | 0 |
| ETABLISSEMENTS DELHAIZE FRER | X | 1 | 5,851 |
| ETABLISSEMENTS DELHAIZE FRER | X | 4 | 333 |
| ETABLISSEMENTS DELHAIZE FRER | X | 6 | 4,029 |
| ETHAN ALLEN INTERIORS INC | X | 4 | 0 |
| EVERGREEN SOLAR INC | X | 2 | 0 |
| EVERGREEN SOLAR INC | X | 3 | 196,800 |
| EXELON CORP | X | 1 | 54,211 |
| EXELON CORP | X | 4 | 2,000 |
| EXELON CORP | X | 5 | 109,550 |
| EXELON CORP | X | 6 | 92,349 |
| EXELON CORP | X | 3 | 1,200 |
| EXELON CORP | X | 3 | 148,891 |
| EXELON CORP | X | 3 | 245,245 |
| EXELON CORP | X | 3 | 12,585 |
| EXELIXIS INC | X | 4 | 20,800 |
| EXPEDIA INC DEL | X | 1 | 315 |
| EXPEDIA INC DEL | X | 4 | 0 |
| EXPEDIA INC DEL | X | 5 | 13,340 |
| EXPEDIA INC DEL | X | 3 | 48 |
| EXPEDIA INC DEL | X | 3 | 0 |
| EXPEDITORS INTL WASH INC | X | 1 | 224 |
| EXPEDITORS INTL WASH INC | X | 2 | 35,100 |
| EXPEDITORS INTL WASH INC | X | 5 | 14,005 |
| EXPEDITORS INTL WASH INC | X | 6 | 489 |
| EXPEDITORS INTL WASH INC | X | 3 | 783 |
| EXPEDITORS INTL WASH INC | X | 3 | 0 |
| EXPRESS SCRIPTS INC | X | | 31,254 |
| EXPRESS SCRIPTS INC | X | | 6,724 |
| EXPRESS SCRIPTS INC | X | 9 | 7,250 |
| EXPRESS SCRIPTS INC | X | 3 | 34 |
| EXPRESS SCRIPTS INC | X | 1 | 189,452 |
| EXPRESS SCRIPTS INC | X | 2 | 35,000 |
| EXPRESS SCRIPTS INC | X | 3 | 220 |
| EXPRESS SCRIPTS INC | X | 4 | 0 |
| EXPRESS SCRIPTS INC | X | 4 | 0 |
| EXPRESS SCRIPTS INC | X | 4 | 500 |
| EXPRESS SCRIPTS INC | X | | 0 |
| EXPRESS SCRIPTS INC | X | 5 | 46,136 |
| EXPRESS SCRIPTS INC | X | 6 | 1,035 |
| EXPRESS SCRIPTS INC | X | 3 | 10,147 |
| EXPRESS SCRIPTS INC | X | 3 | 82,817 |

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| EXPRESS SCRIPTS INC | X | 3 | 11,950 |
| EXXON MOBIL CORP | X | | 2,761 |
| EXXON MOBIL CORP | X | | 133 |
| EXXON MOBIL CORP | X | 8 | 82,000 |
| EXXON MOBIL CORP | X | 9 | 6,740 |
| EXXON MOBIL CORP | X | 3 | 13,436 |
| EXXON MOBIL CORP | X | 1 | 716,361 |
| EXXON MOBIL CORP | X | 2 | 21,000 |
| EXXON MOBIL CORP | X | 3 | 13,478 |
| EXXON MOBIL CORP | X | 4 | 0 |
| EXXON MOBIL CORP | X | 4 | 33,319 |
| EXXON MOBIL CORP | X | | 4,630 |
| EXXON MOBIL CORP | X | 5 | 644,207 |
| EXXON MOBIL CORP | X | 6 | 19,016 |
| EXXON MOBIL CORP | X | 3 | 49,390 |
| EXXON MOBIL CORP | X | 3 | 959,068 |
| EXXON MOBIL CORP | X | 3 | 400,964 |
| EXXON MOBIL CORP | X | 3 | 2,050 |
| EXXON MOBIL CORP | X | 3 | 19,377 |
| FEI CO | X | | 1,540 |
| FEI CO | X | 1 | 16,455 |
| FLIR SYS INC | X | | 38,300 |
| FLIR SYS INC | X | | 1,584 |
| FLIR SYS INC | X | 3 | 5,000 |
| FLIR SYS INC | X | 1 | 570 |
| FLIR SYS INC | X | 4 | 0 |
| FLIR SYS INC | X | 4 | 0 |
| FLIR SYS INC | X | 5 | 10,485 |
| FLIR SYS INC | X | 3 | 75,350 |
| FLIR SYS INC | X | 3 | 471 |
| F M C CORP | X | | 156 |
| F M C CORP | X | 1 | 1,000 |
| F M C CORP | X | 5 | 15,445 |
| F M C CORP | X | 3 | 17 |
| FMC TECHNOLOGIES INC | X | | 1,103 |
| FMC TECHNOLOGIES INC | X | 1 | 4,804 |
| FMC TECHNOLOGIES INC | X | 4 | 0 |
| FMC TECHNOLOGIES INC | X | 5 | 14,345 |
| FMC TECHNOLOGIES INC | X | 3 | 1,310 |
| FMC TECHNOLOGIES INC | X | 3 | 30 |
| FMC TECHNOLOGIES INC | X | 3 | 0 |
| FAMILY DLR STORES INC | X | | 1,875 |
| FAMILY DLR STORES INC | X | 1 | 41 |
| FAMILY DLR STORES INC | X | 5 | 17,214 |
| FAMILY DLR STORES INC | X | 6 | 9,627 |
| FAMILY DLR STORES INC | X | 3 | 32 |
| FAMILY DLR STORES INC | X | 3 | 18,621 |
| FASTENAL CO | X | 1 | 800 |
| FASTENAL CO | X | 2 | 17,800 |
| FASTENAL CO | X | 5 | 9,700 |
| FASTENAL CO | X | 3 | 1,236 |
| FASTENAL CO | X | 3 | 0 |
| FEDERAL MOGUL CORP | X | 3 | 24,700 |
| FEDERAL REALTY INVT TR | X | 5 | 625 |
| FEDERAL REALTY INVT TR | X | 3 | 15 |
| FEDERAL REALTY INVT TR | X | 3 | 0 |
| FEDERATED INVS INC PA | X | | 2,877 |
| FEDERATED INVS INC PA | X | 1 | 7,860 |
| FEDERATED INVS INC PA | X | 5 | 33,111 |
| FEDERATED INVS INC PA | X | 3 | 209 |
| FEDEX CORP | X | | 1,155 |
| FEDEX CORP | X | 3 | 328 |

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|------------------------------|---|---|---------|
| FEDEX CORP | X | 1 | 7,608 |
| FEDEX CORP | X | 2 | 2,500 |
| FEDEX CORP | X | 4 | 4,284 |
| FEDEX CORP | X | 5 | 49,830 |
| FEDEX CORP | X | 6 | 705 |
| FEDEX CORP | X | 3 | 2,860 |
| FEDEX CORP | X | 3 | 16,742 |
| FEDEX CORP | X | 3 | 0 |
| FEIHE INTL INC | X | 3 | 28,000 |
| FEMALE HEALTH CO | X | 3 | 15,000 |
| F5 NETWORKS INC | X | | 1,209 |
| F5 NETWORKS INC | X | 4 | 0 |
| F5 NETWORKS INC | X | 4 | 0 |
| F5 NETWORKS INC | X | 5 | 5,360 |
| F5 NETWORKS INC | X | 3 | 118,021 |
| FIDELITY NATL INFORMATION SV | X | 1 | 116 |
| FIDELITY NATL INFORMATION SV | X | 5 | 17,271 |
| FIDELITY NATL INFORMATION SV | X | 3 | 7,240 |
| FIDELITY NATL INFORMATION SV | X | 3 | 801 |
| FIDELITY NATL INFORMATION SV | X | 3 | 0 |
| FIDELITY NATIONAL FINANCIAL | X | 5 | 2,325 |
| FIDELITY NATIONAL FINANCIAL | X | 6 | 330 |
| FIDELITY NATIONAL FINANCIAL | X | 3 | 13,353 |
| FIFTH THIRD BANCORP | X | | 5,861 |
| FIFTH THIRD BANCORP | X | 1 | 2,022 |
| FIFTH THIRD BANCORP | X | 2 | 40,600 |
| FIFTH THIRD BANCORP | X | 4 | 0 |
| FIFTH THIRD BANCORP | X | 4 | 0 |
| FIFTH THIRD BANCORP | X | 5 | 100,392 |
| FIFTH THIRD BANCORP | X | 6 | 10,547 |
| FIFTH THIRD BANCORP | X | 3 | 2,004 |
| FIFTH THIRD BANCORP | X | 3 | 13,300 |
| FIRST AMERN FINL CORP | X | 6 | 35 |
| FIRST AMERN FINL CORP | X | 3 | 707,122 |
| FIRST CASH FINL SVCS INC | X | | 2,515 |
| FIRST CASH FINL SVCS INC | X | 1 | 6,426 |
| FIRST CTZNS BANCSHARES INC N | X | 3 | 3,700 |
| FIRST HORIZON NATL CORP | X | 1 | 570 |
| FIRST HORIZON NATL CORP | X | 5 | 13,575 |
| FIRST HORIZON NATL CORP | X | 6 | 660 |
| FIRST HORIZON NATL CORP | X | 3 | 542 |
| FIRST MAJESTIC SILVER CORP | X | 3 | 0 |
| FIRST MAJESTIC SILVER CORP | X | 6 | 40,596 |
| FIRST NIAGARA FINL GP INC | X | | 1,344 |
| FIRST NIAGARA FINL GP INC | X | 1 | 22,536 |
| FIRST SOLAR INC | X | | 8,548 |
| FIRST SOLAR INC | X | 8 | 10,000 |
| FIRST SOLAR INC | X | 3 | 3,550 |
| FIRST SOLAR INC | X | 3 | 200 |
| FIRST SOLAR INC | X | 4 | 0 |
| FIRST SOLAR INC | X | 4 | 0 |
| FIRST SOLAR INC | X | 4 | 0 |
| FIRST SOLAR INC | X | 5 | 3,615 |
| FIRST SOLAR INC | X | 3 | 6,380 |
| FIRST SOLAR INC | X | 3 | 72,349 |
| FIRST SOLAR INC | X | 3 | 27,700 |
| FIRST TR ISE REVERE NAT GAS | X | 4 | 12,800 |
| FIRST TR ISE REVERE NAT GAS | X | 4 | 6,400 |
| FIRSTSERVICE CORP | X | 6 | 356,000 |
| FISERV INC | X | 1 | 60 |
| FISERV INC | X | 5 | 9,921 |
| FISERV INC | X | 6 | 5,156 |

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|------------------------------|---|---|-----------|
| FISERV INC | X | 3 | 160,445 |
| FISERV INC | X | 3 | 0 |
| FIRSTENERGY CORP | X | 5 | 20,218 |
| FIRSTENERGY CORP | X | 3 | 109,760 |
| FIRSTENERGY CORP | X | 3 | 47,942 |
| FLUOR CORP NEW | X | | 1,186 |
| FLUOR CORP NEW | X | 1 | 3,611 |
| FLUOR CORP NEW | X | 4 | 0 |
| FLUOR CORP NEW | X | 5 | 38,284 |
| FLUOR CORP NEW | X | 3 | 29,950 |
| FLUOR CORP NEW | X | 3 | 655 |
| FLUOR CORP NEW | X | 3 | 4,000 |
| FLOWSERVE CORP | X | | 954 |
| FLOWSERVE CORP | X | 1 | 5,090 |
| FLOWSERVE CORP | X | 3 | 100 |
| FLOWSERVE CORP | X | 4 | 0 |
| FLOWSERVE CORP | X | 5 | 8,615 |
| FLOWSERVE CORP | X | 6 | 2,858 |
| FLOWSERVE CORP | X | 3 | 205 |
| FLOWSERVE CORP | X | 3 | 8,421 |
| FOCUS MEDIA HLDG LTD | X | 2 | 159,000 |
| FOCUS MEDIA HLDG LTD | X | 3 | 3,000 |
| FOMENTO ECONOMICO MEXICANO S | X | | 162 |
| FOMENTO ECONOMICO MEXICANO S | X | 8 | 9,200 |
| FOMENTO ECONOMICO MEXICANO S | X | 4 | 0 |
| FOMENTO ECONOMICO MEXICANO S | X | | 0 |
| FOMENTO ECONOMICO MEXICANO S | X | 6 | 1,640 |
| FOMENTO ECONOMICO MEXICANO S | X | 3 | 0 |
| FOOT LOCKER INC | X | 1 | 1,200 |
| FOOT LOCKER INC | X | 2 | 27,500 |
| FOOT LOCKER INC | X | 4 | 0 |
| FOOT LOCKER INC | X | 3 | 13,100 |
| FOOT LOCKER INC | X | 3 | 60,700 |
| FORD MTR CO DEL | X | | 11,854 |
| FORD MTR CO DEL | X | 9 | 9,530 |
| FORD MTR CO DEL | X | 1 | 504,192 |
| FORD MTR CO DEL | X | 2 | 66,600 |
| FORD MTR CO DEL | X | 3 | 1,576 |
| FORD MTR CO DEL | X | 4 | 0 |
| FORD MTR CO DEL | X | 4 | 12,100 |
| FORD MTR CO DEL | X | | 0 |
| FORD MTR CO DEL | X | 5 | 482,617 |
| FORD MTR CO DEL | X | 6 | 254,016 |
| FORD MTR CO DEL | X | 3 | 33,364 |
| FORD MTR CO DEL | X | 3 | 2,349,572 |
| FORD MTR CO DEL | X | 3 | 412,884 |
| FOREST LABS INC | X | | 395 |
| FOREST LABS INC | X | 1 | 102 |
| FOREST LABS INC | X | 4 | 400 |
| FOREST LABS INC | X | 5 | 71,480 |
| FOREST LABS INC | X | 3 | 1,000 |
| FOREST LABS INC | X | 3 | 281,538 |
| FOREST LABS INC | X | 3 | 100,695 |
| FOREST OIL CORP | X | | 485 |
| FOREST OIL CORP | X | 2 | 15,200 |
| FOREST OIL CORP | X | 3 | 1,457 |
| FOREST OIL CORP | X | 3 | 1,400 |
| FORTRESS INVESTMENT GROUP LL | X | 4 | 37,000 |
| FORTRESS INVESTMENT GROUP LL | X | 3 | 71,625 |
| FORTUNE BRANDS INC | X | 1 | 435 |
| FORTUNE BRANDS INC | X | 5 | 9,984 |
| FORTUNE BRANDS INC | X | 3 | 500 |

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|------------------------------|---|---|---------|
| FORTUNE BRANDS INC | X | 3 | 37 |
| FORTUNE BRANDS INC | X | 3 | 0 |
| FRANCE TELECOM | X | | 2,238 |
| FRANCE TELECOM | X | 4 | 0 |
| FRANCE TELECOM | X | 6 | 105,677 |
| FRANKLIN RES INC | X | | 774 |
| FRANKLIN RES INC | X | 9 | 1,800 |
| FRANKLIN RES INC | X | 1 | 60,928 |
| FRANKLIN RES INC | X | 2 | 19,300 |
| FRANKLIN RES INC | X | 4 | 0 |
| FRANKLIN RES INC | X | 5 | 19,335 |
| FRANKLIN RES INC | X | 6 | 293 |
| FRANKLIN RES INC | X | 3 | 5,368 |
| FRANKLIN RES INC | X | 3 | 372 |
| FRANKLIN RES INC | X | 3 | 2,000 |
| FREEPORT-MCMORAN COPPER & GO | X | | 1,198 |
| FREEPORT-MCMORAN COPPER & GO | X | 8 | 36,600 |
| FREEPORT-MCMORAN COPPER & GO | X | 3 | 3,643 |
| FREEPORT-MCMORAN COPPER & GO | X | 1 | 15,111 |
| FREEPORT-MCMORAN COPPER & GO | X | 2 | 7,800 |
| FREEPORT-MCMORAN COPPER & GO | X | 3 | 8,542 |
| FREEPORT-MCMORAN COPPER & GO | X | 4 | 0 |
| FREEPORT-MCMORAN COPPER & GO | X | 4 | 0 |
| FREEPORT-MCMORAN COPPER & GO | X | | 0 |
| FREEPORT-MCMORAN COPPER & GO | X | 5 | 69,508 |
| FREEPORT-MCMORAN COPPER & GO | X | 6 | 14,856 |
| FREEPORT-MCMORAN COPPER & GO | X | 3 | 30,639 |
| FREEPORT-MCMORAN COPPER & GO | X | 3 | 54,398 |
| FREEPORT-MCMORAN COPPER & GO | X | 3 | 133,112 |
| FRESENIUS MED CARE AG&CO KGA | X | | 1,960 |
| FRESENIUS MED CARE AG&CO KGA | X | 1 | 11,712 |
| FRESENIUS MED CARE AG&CO KGA | X | 6 | 1,120 |
| FRONTIER COMMUNICATIONS CORP | X | | 435 |
| FRONTIER COMMUNICATIONS CORP | X | | 101 |
| FRONTIER COMMUNICATIONS CORP | X | 1 | 14,744 |
| FRONTIER COMMUNICATIONS CORP | X | 3 | 292 |
| FRONTIER COMMUNICATIONS CORP | X | 4 | 48,030 |
| FRONTIER COMMUNICATIONS CORP | X | 4 | 1,298 |
| FRONTIER COMMUNICATIONS CORP | X | | 212 |
| FRONTIER COMMUNICATIONS CORP | X | 5 | 85,049 |
| FRONTIER COMMUNICATIONS CORP | X | 6 | 3,211 |
| FRONTIER COMMUNICATIONS CORP | X | 3 | 167 |
| FRONTIER COMMUNICATIONS CORP | X | 3 | 69,996 |
| FRONTIER COMMUNICATIONS CORP | X | 3 | 0 |
| GEO GROUP INC | X | | 850 |
| GEO GROUP INC | X | 3 | 10,000 |
| GEO GROUP INC | X | 1 | 3,243 |
| GT SOLAR INTL INC | X | | 12,000 |
| GT SOLAR INTL INC | X | 3 | 691 |
| GABELLI DIVD & INCOME TR | X | 3 | 79,300 |
| GAFISA S A | X | | 1,413 |
| GAFISA S A | X | 1 | 30,117 |
| GAFISA S A | X | 2 | 0 |
| GAFISA S A | X | 4 | 0 |
| GAFISA S A | X | | 0 |
| GAFISA S A | X | 5 | 4,930 |
| GAFISA S A | X | 3 | 117,260 |
| GALLAGHER ARTHUR J & CO | X | 3 | 7,900 |
| GAMESTOP CORP NEW | X | 3 | 8,000 |
| GAMESTOP CORP NEW | X | 4 | 0 |
| GAMESTOP CORP NEW | X | 5 | 51,965 |
| GAMESTOP CORP NEW | X | 3 | 38 |

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|------------------------------|---|---|-----------|
| GANNETT INC | X | 1 | 2,101 |
| GANNETT INC | X | 2 | 32,500 |
| GANNETT INC | X | 3 | 41,690 |
| GANNETT INC | X | 5 | 49,883 |
| GANNETT INC | X | 3 | 24,000 |
| GAP INC DEL | X | | 720 |
| GAP INC DEL | X | 8 | 7,500 |
| GAP INC DEL | X | 2 | 45,400 |
| GAP INC DEL | X | 4 | 0 |
| GAP INC DEL | X | 4 | 3,300 |
| GAP INC DEL | X | 5 | 82,033 |
| GAP INC DEL | X | 6 | 11,725 |
| GAP INC DEL | X | 3 | 562 |
| GAP INC DEL | X | 3 | 119 |
| GAP INC DEL | X | 3 | 106,148 |
| GARTNER INC | X | 3 | 129,000 |
| GEN-PROBE INC NEW | X | 3 | 7,600 |
| GENERAL AMERN INVS INC | X | 3 | 231,480 |
| GENERAL CABLE CORP DEL NEW | X | 4 | 0 |
| GENERAL CABLE CORP DEL NEW | X | 3 | 243,000 |
| GENERAL DYNAMICS CORP | X | | 419 |
| GENERAL DYNAMICS CORP | X | 1 | 355,725 |
| GENERAL DYNAMICS CORP | X | 4 | 100 |
| GENERAL DYNAMICS CORP | X | 5 | 48,293 |
| GENERAL DYNAMICS CORP | X | 3 | 93,846 |
| GENERAL ELECTRIC CO | X | | 11,350 |
| GENERAL ELECTRIC CO | X | | 524 |
| GENERAL ELECTRIC CO | X | 3 | 277,234 |
| GENERAL ELECTRIC CO | X | 9 | 14,462 |
| GENERAL ELECTRIC CO | X | 3 | 123,545 |
| GENERAL ELECTRIC CO | X | 1 | 1,955,366 |
| GENERAL ELECTRIC CO | X | 2 | 80,652 |
| GENERAL ELECTRIC CO | X | 3 | 408,497 |
| GENERAL ELECTRIC CO | X | 4 | 0 |
| GENERAL ELECTRIC CO | X | 4 | 9,265 |
| GENERAL ELECTRIC CO | X | 4 | 122,588 |
| GENERAL ELECTRIC CO | X | | 108,644 |
| GENERAL ELECTRIC CO | X | 5 | 1,163,400 |
| GENERAL ELECTRIC CO | X | 6 | 217,455 |
| GENERAL ELECTRIC CO | X | 3 | 1,346,315 |
| GENERAL ELECTRIC CO | X | 3 | 8,087 |
| GENERAL ELECTRIC CO | X | 3 | 6,374,980 |
| GENERAL ELECTRIC CO | X | 3 | 212,596 |
| GENERAL ELECTRIC CO | X | 3 | 12,304 |
| GENERAL GROWTH PPTYS INC NEW | X | 5 | 4,360 |
| GENERAL GROWTH PPTYS INC NEW | X | 3 | 0 |
| GENERAL MLS INC | X | | 7,526 |
| GENERAL MLS INC | X | 9 | 5,340 |
| GENERAL MLS INC | X | 3 | 2,920 |
| GENERAL MLS INC | X | 1 | 288,227 |
| GENERAL MLS INC | X | 2 | 25,100 |
| GENERAL MLS INC | X | 3 | 8,000 |
| GENERAL MLS INC | X | 4 | 3,160 |
| GENERAL MLS INC | X | 5 | 72,216 |
| GENERAL MLS INC | X | 6 | 10,736 |
| GENERAL MLS INC | X | 3 | 15,630 |
| GENERAL MLS INC | X | 3 | 351,398 |
| GENERAL MLS INC | X | 3 | 616 |
| GENERAL MTRS CO | X | | 678 |
| GENERAL MTRS CO | X | 2 | 25,100 |
| GENERAL MTRS CO | X | 3 | 355 |
| GENERAL MTRS CO | X | 4 | 12,615 |

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|-------------------------|---|---|-----------|
| GENERAL MTRS CO | X | 4 | 0 |
| GENERAL MTRS CO | X | 5 | 5,110 |
| GENERAL MTRS CO | X | 6 | 1,661 |
| GENERAL MTRS CO | X | 3 | 1,700 |
| GENTEX CORP | X | 3 | 10,900 |
| GENON ENERGY INC | X | 1 | 1,487 |
| GENON ENERGY INC | X | 3 | 630 |
| GENON ENERGY INC | X | 3 | 7,878,465 |
| GENUINE PARTS CO | X | 5 | 10,415 |
| GENUINE PARTS CO | X | 6 | 6,488 |
| GENUINE PARTS CO | X | 3 | 39 |
| GENUINE PARTS CO | X | 3 | 0 |
| GENWORTH FINL INC | X | 5 | 72,076 |
| GENWORTH FINL INC | X | 3 | 34,588 |
| GEOKINETICS INC | X | | 10,000 |
| GENZYME CORP | X | | 71 |
| GENZYME CORP | X | 5 | 21,804 |
| GENZYME CORP | X | 3 | 31,386 |
| GENZYME CORP | X | 3 | 1,083 |
| GERDAU S A | X | 4 | 0 |
| GERDAU S A | X | | 0 |
| GERDAU S A | X | 5 | 33,375 |
| GERDAU S A | X | 3 | 133,050 |
| GERDAU S A | X | 3 | 139,450 |
| GERDAU S A | X | 3 | 52,160 |
| GERON CORP | X | 3 | 10,870 |
| GILEAD SCIENCES INC | X | | 920 |
| GILEAD SCIENCES INC | X | 9 | 4,270 |
| GILEAD SCIENCES INC | X | 1 | 179,251 |
| GILEAD SCIENCES INC | X | 2 | 31,200 |
| GILEAD SCIENCES INC | X | 3 | 500 |
| GILEAD SCIENCES INC | X | 4 | 0 |
| GILEAD SCIENCES INC | X | 4 | 6,000 |
| GILEAD SCIENCES INC | X | | 500 |
| GILEAD SCIENCES INC | X | 5 | 132,853 |
| GILEAD SCIENCES INC | X | 6 | 15,326 |
| GILEAD SCIENCES INC | X | 3 | 35,594 |
| GILEAD SCIENCES INC | X | 3 | 737,938 |
| GILEAD SCIENCES INC | X | 3 | 94,352 |
| GILDAN ACTIVEWEAR INC | X | 6 | 30,451 |
| GLADSTONE CAPITAL CORP | X | 3 | 22,454 |
| GLAXOSMITHKLINE PLC | X | | 2,325 |
| GLAXOSMITHKLINE PLC | X | 1 | 6,821 |
| GLAXOSMITHKLINE PLC | X | 3 | 1,253 |
| GLAXOSMITHKLINE PLC | X | 4 | 2,250 |
| GLAXOSMITHKLINE PLC | X | 6 | 8,933 |
| GLAXOSMITHKLINE PLC | X | 3 | 3,010 |
| GLOBAL PMTS INC | X | | 377 |
| GLOBAL PMTS INC | X | 3 | 5,100 |
| GLOBAL PMTS INC | X | 3 | 8,900 |
| GOLD FIELDS LTD NEW | X | 1 | 1,500 |
| GOLD FIELDS LTD NEW | X | 4 | 0 |
| GOLD FIELDS LTD NEW | X | 6 | 11,953 |
| GOLD FIELDS LTD NEW | X | 3 | 7,000 |
| GOLDCORP INC NEW | X | | 629 |
| GOLDCORP INC NEW | X | 4 | 6,200 |
| GOLDCORP INC NEW | X | | 16,700 |
| GOLDCORP INC NEW | X | 6 | 73,842 |
| GOLDCORP INC NEW | X | 3 | 3,190 |
| GOLDCORP INC NEW | X | 3 | 74,287 |
| GOLDCORP INC NEW | X | 3 | 0 |
| GOLDMAN SACHS GROUP INC | X | | 2,604 |

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|------------------------------|---|---|---------|
| GOLDMAN SACHS GROUP INC | X | 3 | 14,900 |
| GOLDMAN SACHS GROUP INC | X | 3 | 687 |
| GOLDMAN SACHS GROUP INC | X | 1 | 27,206 |
| GOLDMAN SACHS GROUP INC | X | 2 | 7,585 |
| GOLDMAN SACHS GROUP INC | X | 3 | 4,177 |
| GOLDMAN SACHS GROUP INC | X | 4 | 0 |
| GOLDMAN SACHS GROUP INC | X | 4 | 67,047 |
| GOLDMAN SACHS GROUP INC | X | | 220 |
| GOLDMAN SACHS GROUP INC | X | 5 | 51,965 |
| GOLDMAN SACHS GROUP INC | X | 6 | 1,730 |
| GOLDMAN SACHS GROUP INC | X | 3 | 33,178 |
| GOLDMAN SACHS GROUP INC | X | 3 | 89,824 |
| GOLDMAN SACHS GROUP INC | X | 3 | 43,647 |
| GOLDMAN SACHS GROUP INC | X | 3 | 1,120 |
| GOLDMAN SACHS GROUP INC | X | 3 | 30,229 |
| GOODRICH CORP | X | | 997 |
| GOODRICH CORP | X | 1 | 7,354 |
| GOODRICH CORP | X | 4 | 300 |
| GOODRICH CORP | X | 5 | 8,254 |
| GOODYEAR TIRE & RUBR CO | X | 5 | 15,990 |
| GOODYEAR TIRE & RUBR CO | X | 3 | 350,441 |
| GOOGLE INC | X | | 499 |
| GOOGLE INC | X | | 41 |
| GOOGLE INC | X | 3 | 5,930 |
| GOOGLE INC | X | 3 | 200 |
| GOOGLE INC | X | 1 | 6,562 |
| GOOGLE INC | X | 2 | 13,251 |
| GOOGLE INC | X | 3 | 187 |
| GOOGLE INC | X | 4 | 0 |
| GOOGLE INC | X | 4 | 34 |
| GOOGLE INC | X | 4 | 2,608 |
| GOOGLE INC | X | | 703 |
| GOOGLE INC | X | 5 | 30,374 |
| GOOGLE INC | X | 6 | 8,501 |
| GOOGLE INC | X | 3 | 46,417 |
| GOOGLE INC | X | 3 | 61,300 |
| GOOGLE INC | X | 3 | 5,666 |
| GOOGLE INC | X | 3 | 6,701 |
| GOOGLE INC | X | 3 | 12,762 |
| GRACO INC | X | | 1,618 |
| GRACO INC | X | 1 | 3,901 |
| GRACO INC | X | 6 | 428 |
| GRAFTECH INTL LTD | X | | 697 |
| GRAFTECH INTL LTD | X | 1 | 5,256 |
| GRAFTECH INTL LTD | X | 3 | 13,400 |
| GRAINGER W W INC | X | 1 | 17 |
| GRAINGER W W INC | X | 4 | 0 |
| GRAINGER W W INC | X | 5 | 15,908 |
| GRAINGER W W INC | X | 3 | 13,838 |
| GRAY TELEVISION INC | X | 3 | 355,300 |
| GREAT PLAINS ENERGY INC | X | 3 | 12,000 |
| GREEN MTN COFFEE ROASTERS IN | X | | 1,235 |
| GREEN MTN COFFEE ROASTERS IN | X | 1 | 3,461 |
| GREEN MTN COFFEE ROASTERS IN | X | 6 | 14,808 |
| GREEN MTN COFFEE ROASTERS IN | X | 3 | 0 |
| GROUPE CGI INC | X | 6 | 34,812 |
| GRUPO TELEVISIA SA DE CV | X | 8 | 5,700 |
| GRUPO TELEVISIA SA DE CV | X | 4 | 0 |
| GRUPO TELEVISIA SA DE CV | X | 5 | 744 |
| GRUPO TELEVISIA SA DE CV | X | 6 | 25,584 |
| GUESS INC | X | | 1,021 |
| GUESS INC | X | 1 | 11,322 |

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|------------------------------|---|---|---------|
| GUESS INC | X | 3 | 7,901 |
| H & Q HEALTHCARE FD | X | 3 | 418,310 |
| HCC INS HLDGS INC | X | | 1,219 |
| HCC INS HLDGS INC | X | 1 | 17,961 |
| HCC INS HLDGS INC | X | 3 | 4,000 |
| HCC INS HLDGS INC | X | 3 | 0 |
| HCP INC | X | | 1,770 |
| HCP INC | X | 1 | 0 |
| HCP INC | X | 5 | 24,040 |
| HCP INC | X | 6 | 3,170 |
| HCP INC | X | 3 | 812 |
| HCP INC | X | 3 | 346 |
| HDFC BANK LTD | X | 8 | 300 |
| HDFC BANK LTD | X | 4 | 0 |
| HDFC BANK LTD | X | 4 | 0 |
| HDFC BANK LTD | X | 4 | 0 |
| HDFC BANK LTD | X | 5 | 2,700 |
| HDFC BANK LTD | X | 3 | 14,018 |
| HDFC BANK LTD | X | 3 | 12,550 |
| HDFC BANK LTD | X | 3 | 500 |
| HSBC HLDGS PLC | X | | 687 |
| HSBC HLDGS PLC | X | 1 | 20,693 |
| HSBC HLDGS PLC | X | 3 | 95,340 |
| HSBC HLDGS PLC | X | 4 | 4,679 |
| HSBC HLDGS PLC | X | 6 | 13,694 |
| HSBC HLDGS PLC | X | 3 | 9,395 |
| HSBC HLDGS PLC | X | 4 | 54,000 |
| HALLIBURTON CO | X | | 5,969 |
| HALLIBURTON CO | X | 8 | 24,000 |
| HALLIBURTON CO | X | 1 | 32,616 |
| HALLIBURTON CO | X | 3 | 300 |
| HALLIBURTON CO | X | 4 | 600 |
| HALLIBURTON CO | X | 5 | 133,917 |
| HALLIBURTON CO | X | 6 | 15,636 |
| HALLIBURTON CO | X | 3 | 322,470 |
| HALLIBURTON CO | X | 3 | 394,926 |
| HALLIBURTON CO | X | 3 | 100,326 |
| JOHN HANCOCK BK &THRIFT OPP | X | 3 | 295,110 |
| HANSEN NAT CORP | X | | 766 |
| HANSEN NAT CORP | X | 5 | 780 |
| HANSEN NAT CORP | X | 6 | 23,200 |
| HANSEN NAT CORP | X | 3 | 180,018 |
| HANSEN NAT CORP | X | 3 | 2,200 |
| HANSEN NAT CORP | X | 3 | 55,610 |
| HANSEN NAT CORP | X | 3 | 35,021 |
| HARLEY DAVIDSON INC | X | 3 | 500 |
| HARLEY DAVIDSON INC | X | 1 | 2,200 |
| HARLEY DAVIDSON INC | X | 4 | 1,000 |
| HARLEY DAVIDSON INC | X | 5 | 15,696 |
| HARLEY DAVIDSON INC | X | 3 | 20,000 |
| HARLEY DAVIDSON INC | X | 3 | 2,108 |
| HARLEY DAVIDSON INC | X | 3 | 0 |
| HARMONIC INC | X | 6 | 10,660 |
| HARMONIC INC | X | 3 | 72,000 |
| HARMONY GOLD MNG LTD | X | 3 | 13,000 |
| HARRIS CORP DEL | X | 4 | 0 |
| HARRIS CORP DEL | X | 5 | 37,763 |
| HARRIS CORP DEL | X | 3 | 383 |
| HARRIS CORP DEL | X | 3 | 28,076 |
| HARSCO CORP | X | 3 | 20 |
| HARSCO CORP | X | 3 | 0 |
| HARTFORD FINL SVCS GROUP INC | X | | 1,894 |

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|------------------------------|---|---|-----------|
| HARTFORD FINL SVCS GROUP INC | X | 1 | 7,281 |
| HARTFORD FINL SVCS GROUP INC | X | 4 | 0 |
| HARTFORD FINL SVCS GROUP INC | X | | 0 |
| HARTFORD FINL SVCS GROUP INC | X | 5 | 74,679 |
| HARTFORD FINL SVCS GROUP INC | X | 6 | 8,855 |
| HARTFORD FINL SVCS GROUP INC | X | 3 | 302,370 |
| HARTFORD FINL SVCS GROUP INC | X | 3 | 0 |
| HASBRO INC | X | | 4,316 |
| HASBRO INC | X | 1 | 19,326 |
| HASBRO INC | X | 3 | 240 |
| HASBRO INC | X | 4 | 780 |
| HASBRO INC | X | 5 | 25,740 |
| HASBRO INC | X | 3 | 30 |
| HASBRO INC | X | 3 | 23,440 |
| HEALTH MGMT ASSOC INC NEW | X | 6 | 14,905 |
| HEALTH CARE REIT INC | X | | 154 |
| HEALTH CARE REIT INC | X | 1 | 139 |
| HEALTH CARE REIT INC | X | 5 | 9,540 |
| HEALTH CARE REIT INC | X | 3 | 362 |
| HEALTH CARE REIT INC | X | 3 | 146 |
| HEALTH NET INC | X | | 232 |
| HEALTH NET INC | X | 2 | 10,600 |
| HEALTH NET INC | X | 4 | 0 |
| HEALTH NET INC | X | 3 | 220,000 |
| HEALTHSPRING INC | X | 6 | 1,284 |
| HEALTHSPRING INC | X | 3 | 12,190 |
| HECLA MNG CO | X | 3 | 1,882,200 |
| HECLA MNG CO | X | 3 | 1,289 |
| HEICO CORP NEW | X | | 816 |
| HEICO CORP NEW | X | 3 | 26,700 |
| HEINZ H J CO | X | | 374 |
| HEINZ H J CO | X | 1 | 55,697 |
| HEINZ H J CO | X | 4 | 600 |
| HEINZ H J CO | X | 5 | 28,889 |
| HEINZ H J CO | X | 3 | 65,001 |
| HEINZ H J CO | X | 3 | 433,098 |
| HEINZ H J CO | X | 3 | 22,983 |
| HEINZ H J CO | X | 3 | 2,500 |
| HELMERICH & PAYNE INC | X | | 1,240 |
| HELMERICH & PAYNE INC | X | 8 | 35,000 |
| HELMERICH & PAYNE INC | X | 1 | 14,389 |
| HELMERICH & PAYNE INC | X | 5 | 19,330 |
| HELMERICH & PAYNE INC | X | 3 | 26 |
| HELMERICH & PAYNE INC | X | 3 | 37,400 |
| HENRY JACK & ASSOC INC | X | | 2,749 |
| HENRY JACK & ASSOC INC | X | 1 | 6,977 |
| HERCULES TECH GROWTH CAP INC | X | 3 | 26,916 |
| HERSHEY CO | X | 1 | 17,607 |
| HERSHEY CO | X | 4 | 1,800 |
| HERSHEY CO | X | 5 | 10,226 |
| HERSHEY CO | X | 6 | 6,390 |
| HERSHEY CO | X | 3 | 3,939 |
| HERSHEY CO | X | 3 | 0 |
| HESS CORP | X | | 4,166 |
| HESS CORP | X | 8 | 27,000 |
| HESS CORP | X | 1 | 45,626 |
| HESS CORP | X | 2 | 11,200 |
| HESS CORP | X | 3 | 2,000 |
| HESS CORP | X | 4 | 0 |
| HESS CORP | X | 4 | 0 |
| HESS CORP | X | 5 | 52,477 |
| HESS CORP | X | 6 | 2,335 |

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|-----------------------------|---|---|---------|
| HESS CORP | X | 3 | 2,400 |
| HESS CORP | X | 3 | 118,822 |
| HESS CORP | X | 3 | 117,208 |
| HEWLETT PACKARD CO | X | | 2,938 |
| HEWLETT PACKARD CO | X | | 63 |
| HEWLETT PACKARD CO | X | 3 | 205,354 |
| HEWLETT PACKARD CO | X | 3 | 46,276 |
| HEWLETT PACKARD CO | X | 1 | 86,568 |
| HEWLETT PACKARD CO | X | 2 | 38,000 |
| HEWLETT PACKARD CO | X | 3 | 280 |
| HEWLETT PACKARD CO | X | 4 | 6,526 |
| HEWLETT PACKARD CO | X | 4 | 2,000 |
| HEWLETT PACKARD CO | X | 4 | 8,377 |
| HEWLETT PACKARD CO | X | | 8,708 |
| HEWLETT PACKARD CO | X | 5 | 314,567 |
| HEWLETT PACKARD CO | X | 6 | 78,183 |
| HEWLETT PACKARD CO | X | 3 | 107,416 |
| HEWLETT PACKARD CO | X | 3 | 126 |
| HEWLETT PACKARD CO | X | 3 | 841,931 |
| HEWLETT PACKARD CO | X | 3 | 182,365 |
| HEXCEL CORP NEW | X | 3 | 70,000 |
| HEXCEL CORP NEW | X | 3 | 14,000 |
| HEXCEL CORP NEW | X | 3 | 132,000 |
| HEXCEL CORP NEW | X | 3 | 17,400 |
| HILL ROM HLDGS INC | X | 4 | 0 |
| HILL ROM HLDGS INC | X | 3 | 0 |
| HOME DEPOT INC | X | | 290 |
| HOME DEPOT INC | X | | 122 |
| HOME DEPOT INC | X | 3 | 9,500 |
| HOME DEPOT INC | X | 1 | 97,791 |
| HOME DEPOT INC | X | 2 | 19,700 |
| HOME DEPOT INC | X | 4 | 0 |
| HOME DEPOT INC | X | 4 | 2,800 |
| HOME DEPOT INC | X | | 0 |
| HOME DEPOT INC | X | 5 | 187,204 |
| HOME DEPOT INC | X | 6 | 150 |
| HOME DEPOT INC | X | 3 | 282,150 |
| HOME DEPOT INC | X | 3 | 241,969 |
| HOME DEPOT INC | X | 3 | 0 |
| HOME INNS & HOTELS MGMT INC | X | 3 | 0 |
| HONDA MOTOR LTD | X | | 631 |
| HONDA MOTOR LTD | X | 1 | 16,118 |
| HONDA MOTOR LTD | X | 4 | 0 |
| HONDA MOTOR LTD | X | 6 | 870 |
| HONDA MOTOR LTD | X | 3 | 8,000 |
| HONEYWELL INTL INC | X | | 2,407 |
| HONEYWELL INTL INC | X | 3 | 79,230 |
| HONEYWELL INTL INC | X | 1 | 76,643 |
| HONEYWELL INTL INC | X | 2 | 5,900 |
| HONEYWELL INTL INC | X | 3 | 235 |
| HONEYWELL INTL INC | X | 4 | 445 |
| HONEYWELL INTL INC | X | 4 | 6,563 |
| HONEYWELL INTL INC | X | 5 | 105,441 |
| HONEYWELL INTL INC | X | 3 | 340 |
| HONEYWELL INTL INC | X | 3 | 725,806 |
| HONEYWELL INTL INC | X | 3 | 14,141 |
| HORMEL FOODS CORP | X | 1 | 64 |
| HORMEL FOODS CORP | X | 5 | 10,930 |
| HORMEL FOODS CORP | X | 3 | 18 |
| HORMEL FOODS CORP | X | 3 | 0 |
| HOSPIRA INC | X | | 1,095 |
| HOSPIRA INC | X | 1 | 16,927 |

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|----------------------------|---|---|---------|
| HOSPIRA INC | X | 4 | 600 |
| HOSPIRA INC | X | 5 | 20,436 |
| HOSPIRA INC | X | 3 | 1,198 |
| HOSPITALITY PPTYS TR | X | | 169 |
| HOSPITALITY PPTYS TR | X | 1 | 82 |
| HOSPITALITY PPTYS TR | X | 3 | 0 |
| HOST HOTELS & RESORTS INC | X | 1 | 3,848 |
| HOST HOTELS & RESORTS INC | X | 5 | 61,624 |
| HOST HOTELS & RESORTS INC | X | 6 | 1,260 |
| HOST HOTELS & RESORTS INC | X | 3 | 1,676 |
| HOST HOTELS & RESORTS INC | X | 3 | 0 |
| HUANENG PWR INTL INC | X | 3 | 0 |
| HUBBELL INC | X | | 725 |
| HUBBELL INC | X | 1 | 7,724 |
| HUBBELL INC | X | 3 | 300 |
| HUDSON CITY BANCORP | X | 1 | 117 |
| HUDSON CITY BANCORP | X | 4 | 0 |
| HUDSON CITY BANCORP | X | 5 | 34,570 |
| HUDSON CITY BANCORP | X | 3 | 1,318 |
| HUDSON CITY BANCORP | X | 3 | 2,281 |
| HUMANA INC | X | | 653 |
| HUMANA INC | X | 1 | 113 |
| HUMANA INC | X | 4 | 2,300 |
| HUMANA INC | X | 5 | 36,841 |
| HUMANA INC | X | 3 | 160,908 |
| HUMANA INC | X | 3 | 90,372 |
| HUMAN GENOME SCIENCES INC | X | 2 | 20,200 |
| HUMAN GENOME SCIENCES INC | X | 4 | 0 |
| HUMAN GENOME SCIENCES INC | X | 4 | 8,800 |
| HUMAN GENOME SCIENCES INC | X | 5 | 1,900 |
| HUMAN GENOME SCIENCES INC | X | 3 | 1,000 |
| HUNT J B TRANS SVCS INC | X | | 164 |
| HUNT J B TRANS SVCS INC | X | 4 | 5,750 |
| HUNT J B TRANS SVCS INC | X | 5 | 860 |
| HUNT J B TRANS SVCS INC | X | 3 | 22 |
| HUNT J B TRANS SVCS INC | X | 3 | 0 |
| HUNTINGTON BANCSHARES INC | X | 5 | 40,544 |
| HUNTINGTON BANCSHARES INC | X | 3 | 1,639 |
| HUNTSMAN CORP | X | | 5,154 |
| HUNTSMAN CORP | X | 1 | 7,298 |
| HUNTSMAN CORP | X | 4 | 0 |
| HUNTSMAN CORP | X | 3 | 121,500 |
| HYATT HOTELS CORP | X | 3 | 0 |
| HYPERCOM CORP | X | 3 | 404,000 |
| IPC THE HOSPITALIST CO INC | X | 3 | 6,000 |
| ITT CORP NEW | X | 9 | 6,160 |
| ITT CORP NEW | X | 1 | 201,021 |
| ITT CORP NEW | X | 2 | 17,998 |
| ITT CORP NEW | X | 3 | 1,300 |
| ITT CORP NEW | X | 5 | 32,889 |
| ITT CORP NEW | X | 6 | 71,680 |
| ITT CORP NEW | X | 3 | 13,278 |
| ITT CORP NEW | X | 3 | 5,764 |
| ITT CORP NEW | X | 3 | 51,734 |
| ITT CORP NEW | X | 3 | 12,200 |
| IAMGOLD CORP | X | 3 | 14,236 |
| ICON PUB LTD CO | X | | 1,378 |
| ICON PUB LTD CO | X | 1 | 12,510 |
| ICICI BK LTD | X | | 5,198 |
| ICICI BK LTD | X | 8 | 2,000 |
| ICICI BK LTD | X | 1 | 19,762 |
| ICICI BK LTD | X | 2 | 0 |

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|------------------------------|---|---|---------|
| ICICI BK LTD | X | 3 | 1,000 |
| ICICI BK LTD | X | 4 | 22,000 |
| ICICI BK LTD | X | | 0 |
| ICICI BK LTD | X | 5 | 11,560 |
| ICICI BK LTD | X | 6 | 2,310 |
| ICICI BK LTD | X | 7 | 814,001 |
| ICICI BK LTD | X | 3 | 45,915 |
| ICICI BK LTD | X | 3 | 50,430 |
| ICICI BK LTD | X | 3 | 2,060 |
| ICONIX BRAND GROUP INC | X | 3 | 139,800 |
| IHS INC | X | | 545 |
| IHS INC | X | 1 | 5,701 |
| IHS INC | X | 3 | 1,000 |
| IHS INC | X | 3 | 14,810 |
| ILLINOIS TOOL WKS INC | X | | 1,475 |
| ILLINOIS TOOL WKS INC | X | 1 | 131,397 |
| ILLINOIS TOOL WKS INC | X | 3 | 790 |
| ILLINOIS TOOL WKS INC | X | 4 | 2,242 |
| ILLINOIS TOOL WKS INC | X | 5 | 40,943 |
| ILLINOIS TOOL WKS INC | X | 6 | 610 |
| ILLINOIS TOOL WKS INC | X | 3 | 191,652 |
| ILLINOIS TOOL WKS INC | X | 3 | 1,032 |
| ILLINOIS TOOL WKS INC | X | 3 | 0 |
| ILLUMINA INC | X | 2 | 6,900 |
| ILLUMINA INC | X | 4 | 0 |
| ILLUMINA INC | X | 5 | 1,275 |
| ILLUMINA INC | X | 3 | 23,831 |
| ILLUMINA INC | X | 3 | 0 |
| IMMUNOMEDICS INC | X | 4 | 10,000 |
| IMPERIAL OIL LTD | X | | 2,270 |
| IMPERIAL OIL LTD | X | 1 | 14,860 |
| IMPERIAL OIL LTD | X | 3 | 9,550 |
| IMPERIAL OIL LTD | X | 4 | 5,000 |
| IMPERIAL OIL LTD | X | 6 | 161,856 |
| INDIA FD INC | X | 6 | 14,704 |
| INDIA FD INC | X | 3 | 149,936 |
| INFORMATICA CORP | X | | 710 |
| INFORMATICA CORP | X | 1 | 2,522 |
| INFORMATICA CORP | X | 4 | 0 |
| INFORMATICA CORP | X | 4 | 0 |
| INFORMATICA CORP | X | 3 | 350 |
| INFORMATION SERVICES GROUP I | X | 3 | 11,500 |
| INFOSYS TECHNOLOGIES LTD | X | | 1,714 |
| INFOSYS TECHNOLOGIES LTD | X | 8 | 1,250 |
| INFOSYS TECHNOLOGIES LTD | X | 2 | 87,500 |
| INFOSYS TECHNOLOGIES LTD | X | 2 | 5,100 |
| INFOSYS TECHNOLOGIES LTD | X | 4 | 0 |
| INFOSYS TECHNOLOGIES LTD | X | | 0 |
| INFOSYS TECHNOLOGIES LTD | X | 5 | 13,200 |
| INFOSYS TECHNOLOGIES LTD | X | 7 | 250,000 |
| INFOSYS TECHNOLOGIES LTD | X | 3 | 26,935 |
| INFOSYS TECHNOLOGIES LTD | X | 3 | 0 |
| INFOSYS TECHNOLOGIES LTD | X | 3 | 32,250 |
| INFOSYS TECHNOLOGIES LTD | X | 3 | 1,400 |
| ING GROEP N V | X | | 7,567 |
| ING GROEP N V | X | 1 | 36,871 |
| ING GROEP N V | X | 3 | 2,226 |
| ING GROEP N V | X | 4 | 0 |
| ING GROEP N V | X | 6 | 3,612 |
| INGRAM MICRO INC | X | 6 | 95 |
| INGRAM MICRO INC | X | 3 | 13,600 |
| INNOSPEC INC | X | 3 | 15,400 |

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|------------------------------|---|---|-----------|
| INTEL CORP | X | | 27,872 |
| INTEL CORP | X | | 13,058 |
| INTEL CORP | X | 3 | 185,925 |
| INTEL CORP | X | 3 | 39,639 |
| INTEL CORP | X | 1 | 484,318 |
| INTEL CORP | X | 2 | 86,880 |
| INTEL CORP | X | 3 | 265,395 |
| INTEL CORP | X | 4 | 0 |
| INTEL CORP | X | 4 | 0 |
| INTEL CORP | X | 4 | 775 |
| INTEL CORP | X | 4 | 240,868 |
| INTEL CORP | X | | 27,300 |
| INTEL CORP | X | 5 | 701,453 |
| INTEL CORP | X | 6 | 300,556 |
| INTEL CORP | X | 3 | 786,733 |
| INTEL CORP | X | 3 | 528 |
| INTEL CORP | X | 3 | 2,580,606 |
| INTEL CORP | X | 3 | 99,314 |
| INTEL CORP | X | 3 | 204,244 |
| INTEL CORP | X | 3 | 160,755 |
| INTEGRYS ENERGY GROUP INC | X | 1 | 789 |
| INTEGRYS ENERGY GROUP INC | X | 5 | 10,983 |
| INTEGRYS ENERGY GROUP INC | X | 6 | 1,880 |
| INTEGRYS ENERGY GROUP INC | X | 3 | 905 |
| INTERACTIVE BROKERS GROUP IN | X | 3 | 39,900 |
| INTERCONTINENTALEXCHANGE INC | X | | 568 |
| INTERCONTINENTALEXCHANGE INC | X | 1 | 3,158 |
| INTERCONTINENTALEXCHANGE INC | X | 2 | 6,200 |
| INTERCONTINENTALEXCHANGE INC | X | 4 | 0 |
| INTERCONTINENTALEXCHANGE INC | X | 5 | 4,695 |
| INTERCONTINENTALEXCHANGE INC | X | 6 | 190 |
| INTERCONTINENTALEXCHANGE INC | X | 3 | 3,563 |
| INTERCONTINENTALEXCHANGE INC | X | 3 | 0 |
| INTERNATIONAL BANCSHARES COR | X | 3 | 24,000 |
| INTERNATIONAL BUSINESS MACHS | X | | 3,473 |
| INTERNATIONAL BUSINESS MACHS | X | | 23 |
| INTERNATIONAL BUSINESS MACHS | X | 3 | 33,260 |
| INTERNATIONAL BUSINESS MACHS | X | 3 | 11,611 |
| INTERNATIONAL BUSINESS MACHS | X | 1 | 197,359 |
| INTERNATIONAL BUSINESS MACHS | X | 2 | 51,500 |
| INTERNATIONAL BUSINESS MACHS | X | 3 | 8,500 |
| INTERNATIONAL BUSINESS MACHS | X | 4 | 2,419 |
| INTERNATIONAL BUSINESS MACHS | X | 4 | 205 |
| INTERNATIONAL BUSINESS MACHS | X | 4 | 9,700 |
| INTERNATIONAL BUSINESS MACHS | X | | 1,200 |
| INTERNATIONAL BUSINESS MACHS | X | 5 | 167,648 |
| INTERNATIONAL BUSINESS MACHS | X | 6 | 5,511 |
| INTERNATIONAL BUSINESS MACHS | X | 3 | 328,353 |
| INTERNATIONAL BUSINESS MACHS | X | 3 | 19,862 |
| INTERNATIONAL BUSINESS MACHS | X | 3 | 85,841 |
| INTERNATIONAL FLAVORS&FRAGRA | X | 1 | 71 |
| INTERNATIONAL FLAVORS&FRAGRA | X | 3 | 620 |
| INTERNATIONAL FLAVORS&FRAGRA | X | 5 | 10,854 |
| INTERNATIONAL FLAVORS&FRAGRA | X | 6 | 100 |
| INTERNATIONAL FLAVORS&FRAGRA | X | 3 | 220,624 |
| INTERNATIONAL FLAVORS&FRAGRA | X | 3 | 19 |
| INTERNATIONAL GAME TECHNOLOG | X | 5 | 19,654 |
| INTERNATIONAL GAME TECHNOLOG | X | 3 | 1,500 |
| INTERNATIONAL GAME TECHNOLOG | X | 3 | 201,332 |
| INTL PAPER CO | X | 1 | 357 |
| INTL PAPER CO | X | 4 | 5,100 |
| INTL PAPER CO | X | 5 | 93,192 |

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|-----------------------------|---|---|---------|
| INTL PAPER CO | X | 6 | 6,545 |
| INTL PAPER CO | X | 3 | 59,148 |
| INTL PAPER CO | X | 3 | 10,000 |
| INTERNATIONAL SPEEDWAY CORP | X | 3 | 8,000 |
| INTERNET CAP GROUP INC | X | 3 | 0 |
| INTERNET CAP GROUP INC | X | 3 | 30,606 |
| INTERNET INFRASTRUCTR HOLDS | X | 1 | 0 |
| INTERNET INFRASTRUCTR HOLDS | X | | 0 |
| INTERPUBLIC GROUP COS INC | X | 1 | 449 |
| INTERPUBLIC GROUP COS INC | X | 2 | 48,100 |
| INTERPUBLIC GROUP COS INC | X | 3 | 377 |
| INTERPUBLIC GROUP COS INC | X | 4 | 10,800 |
| INTERPUBLIC GROUP COS INC | X | 5 | 32,708 |
| INTERPUBLIC GROUP COS INC | X | 3 | 119 |
| INTERVAL LEISURE GROUP INC | X | | 1,979 |
| INTERVAL LEISURE GROUP INC | X | 1 | 22,004 |
| INTUIT | X | | 936 |
| INTUIT | X | 1 | 2,573 |
| INTUIT | X | 4 | 0 |
| INTUIT | X | 4 | 0 |
| INTUIT | X | 5 | 29,357 |
| INTUIT | X | 6 | 240 |
| INTUIT | X | 3 | 837 |
| INTUIT | X | 3 | 147 |
| INTUITIVE SURGICAL INC | X | 1 | 378 |
| INTUITIVE SURGICAL INC | X | 4 | 0 |
| INTUITIVE SURGICAL INC | X | 5 | 2,580 |
| INTUITIVE SURGICAL INC | X | 3 | 890 |
| INTUITIVE SURGICAL INC | X | 3 | 211 |
| INTUITIVE SURGICAL INC | X | 3 | 58 |
| INTREPID POTASH INC | X | | 386 |
| INTREPID POTASH INC | X | 1 | 1,456 |
| INTREPID POTASH INC | X | 3 | 7,966 |
| IPASS INC | X | 3 | 18,500 |
| IROBOT CORP | X | 3 | 8,000 |
| IROBOT CORP | X | 1 | 2,900 |
| IRON MTN INC | X | | 499 |
| IRON MTN INC | X | 1 | 10,891 |
| IRON MTN INC | X | 4 | 0 |
| IRON MTN INC | X | 5 | 13,260 |
| IRON MTN INC | X | 3 | 601 |
| IRON MTN INC | X | 3 | 0 |
| ISHARES GOLD TRUST | X | 3 | 28,280 |
| ISHARES GOLD TRUST | X | 4 | 20,000 |
| ISHARES GOLD TRUST | X | 6 | 1,325 |
| ISHARES GOLD TRUST | X | 3 | 250,670 |
| ISHARES INC | X | 1 | 0 |
| ISHARES INC | X | 2 | 466,900 |
| ISHARES INC | X | 3 | 59,791 |
| ISHARES INC | X | 4 | 8,000 |
| ISHARES INC | X | 3 | 24,710 |
| ISHARES INC | X | 3 | 2,259 |
| ISHARES INC | X | 3 | 8,307 |
| ISHARES INC | X | 1 | 0 |
| ISHARES INC | X | 1 | 0 |
| ISHARES INC | X | 1 | 0 |
| ISHARES INC | X | 3 | 14,800 |
| ISHARES INC | X | 4 | 6,430 |
| ISHARES INC | X | | 5,620 |
| ISHARES INC | X | 5 | 12,976 |
| ISHARES INC | X | 6 | 150 |
| ISHARES INC | X | | 0 |

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|-------------|---|---|-----------|
| ISHARES INC | X | 3 | 86,766 |
| ISHARES INC | X | 3 | 135,217 |
| ISHARES INC | X | 3 | 6,320 |
| ISHARES INC | X | 3 | 58,133 |
| ISHARES INC | X | 9 | 345,335 |
| ISHARES INC | X | 1 | 0 |
| ISHARES INC | X | 2 | 2,671,717 |
| ISHARES INC | X | 3 | 20,282 |
| ISHARES INC | X | 4 | 2,500 |
| ISHARES INC | X | 3 | 122,300 |
| ISHARES INC | X | 9 | 180,412 |
| ISHARES INC | X | 1 | 0 |
| ISHARES INC | X | 3 | 0 |
| ISHARES INC | X | 1 | 0 |
| ISHARES INC | X | 3 | 580 |
| ISHARES INC | X | 6 | 49,241 |
| ISHARES INC | X | 3 | 7,788 |
| ISHARES INC | X | 9 | 27,450 |
| ISHARES INC | X | 1 | 0 |
| ISHARES INC | X | 6 | 42 |
| ISHARES INC | X | 3 | 656,790 |
| ISHARES INC | X | 9 | 183,797 |
| ISHARES INC | X | 1 | 0 |
| ISHARES INC | X | 3 | 10,900 |
| ISHARES INC | X | 4 | 0 |
| ISHARES INC | X | 6 | 201 |
| ISHARES INC | X | 3 | 581,432 |
| ISHARES INC | X | 3 | 5,600 |
| ISHARES INC | X | 3 | 34,325 |
| ISHARES INC | X | 8 | 915,950 |
| ISHARES INC | X | 1 | 0 |
| ISHARES INC | X | 2 | 1,648,839 |
| ISHARES INC | X | 2 | 303,254 |
| ISHARES INC | X | 3 | 14,473 |
| ISHARES INC | X | 3 | 901,230 |
| ISHARES INC | X | 9 | 387,893 |
| ISHARES INC | X | 1 | 0 |
| ISHARES INC | X | 3 | 16,500 |
| ISHARES INC | X | 3 | 39,100 |
| ISHARES INC | X | 1 | 0 |
| ISHARES INC | X | 2 | 53,212 |
| ISHARES INC | X | 3 | 1,570 |
| ISHARES INC | X | 4 | 0 |
| ISHARES INC | X | X | 0 |
| ISHARES INC | X | 3 | 11,667 |
| ISHARES INC | X | 9 | 6,100 |
| ISHARES INC | X | 1 | 0 |
| ISHARES INC | X | 2 | 1,173,665 |
| ISHARES INC | X | 2 | 2,030,892 |
| ISHARES INC | X | 3 | 90,100 |
| ISHARES INC | X | 4 | 0 |
| ISHARES INC | X | 4 | 7,950 |
| ISHARES INC | X | X | 43,290 |
| ISHARES INC | X | 6 | 45,846 |
| ISHARES INC | X | 3 | 294,475 |
| ISHARES INC | X | 3 | 411,040 |
| ISHARES INC | X | 3 | 479,990 |
| ISHARES INC | X | 1 | 0 |
| ISHARES INC | X | 3 | 83,008 |
| ISHARES INC | X | 1 | 0 |
| ISHARES INC | X | 3 | 2,180 |
| ISHARES INC | X | X | 620 |

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|-------------|---|---|-----------|
| ISHARES INC | X | 1 | 0 |
| ISHARES INC | X | 8 | 87,073 |
| ISHARES INC | X | 3 | 201,812 |
| ISHARES INC | X | 9 | 3,800 |
| ISHARES INC | X | 1 | 0 |
| ISHARES INC | X | 3 | 1,575 |
| ISHARES INC | X | 4 | 880 |
| ISHARES INC | X | 4 | 1,500 |
| ISHARES INC | X | | 1,000 |
| ISHARES INC | X | 5 | 64,430 |
| ISHARES INC | X | 6 | 54 |
| ISHARES INC | X | 3 | 135,182 |
| ISHARES INC | X | 3 | 24,880 |
| ISHARES INC | X | 3 | 3,760 |
| ISHARES INC | X | 3 | 8,180 |
| ISHARES INC | X | 9 | 1,840 |
| ISHARES INC | X | 1 | 0 |
| ISHARES INC | X | 3 | 970 |
| ISHARES INC | X | 8 | 15,000 |
| ISHARES INC | X | 3 | 137,868 |
| ISHARES INC | X | 9 | 215,000 |
| ISHARES INC | X | 1 | 0 |
| ISHARES INC | X | 2 | 237,741 |
| ISHARES INC | X | 3 | 7,290 |
| ISHARES INC | X | 4 | 0 |
| ISHARES INC | X | | 932 |
| ISHARES INC | X | 6 | 14,728 |
| ISHARES INC | X | 3 | 71,955 |
| ISHARES INC | X | 3 | 2,320 |
| ISHARES INC | X | 1 | 0 |
| ISHARES INC | X | 1 | 0 |
| ISHARES INC | X | 3 | 2,780 |
| ISHARES INC | X | | 0 |
| ISHARES INC | X | 3 | 18,800 |
| ISHARES INC | X | 3 | 195,210 |
| ISHARES INC | X | 1 | 0 |
| ISHARES INC | X | 3 | 12,351 |
| ISHARES INC | X | | 450 |
| ISHARES INC | X | 3 | 394,635 |
| ISHARES INC | X | 8 | 649,760 |
| ISHARES INC | X | 9 | 291,611 |
| ISHARES INC | X | 1 | 0 |
| ISHARES INC | X | 2 | 2,370,892 |
| ISHARES INC | X | 3 | 30,510 |
| ISHARES INC | X | 4 | 0 |
| ISHARES INC | X | 4 | 3,000 |
| ISHARES INC | X | | 2,000 |
| ISHARES INC | X | 6 | 65,632 |
| ISHARES INC | X | 3 | 911,630 |
| ISHARES INC | X | 3 | 442,000 |
| ISHARES INC | X | 3 | 19,100 |
| ISHARES INC | X | 3 | 75,308 |
| ISHARES INC | X | 9 | 358,780 |
| ISHARES INC | X | 1 | 0 |
| ISHARES INC | X | 2 | 412,830 |
| ISHARES INC | X | 3 | 21,620 |
| ISHARES INC | X | 4 | 0 |
| ISHARES INC | X | 3 | 526,630 |
| ISHARES INC | X | 3 | 9,489 |
| ISHARES TR | X | 9 | 8,110 |
| ISHARES TR | X | 3 | 2,940 |
| ISHARES TR | X | 6 | 840 |

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|------------|---|---|---------|
| ISHARES TR | X | 3 | 540 |
| ISHARES TR | X | 3 | 1,640 |
| ISHARES TR | X | 3 | 29,630 |
| ISHARES TR | X | | 2,810 |
| ISHARES TR | X | 6 | 772 |
| ISHARES TR | X | 3 | 22,475 |
| ISHARES TR | X | | 5,061 |
| ISHARES TR | X | 8 | 12,150 |
| ISHARES TR | X | 1 | 0 |
| ISHARES TR | X | 3 | 285 |
| ISHARES TR | X | 6 | 5,456 |
| ISHARES TR | X | 3 | 850 |
| ISHARES TR | X | 3 | 1,773 |
| ISHARES TR | X | 3 | 184,432 |
| ISHARES TR | X | 8 | 138,128 |
| ISHARES TR | X | 9 | 4,160 |
| ISHARES TR | X | 1 | 0 |
| ISHARES TR | X | 3 | 13,361 |
| ISHARES TR | X | 4 | 900 |
| ISHARES TR | X | | 3,940 |
| ISHARES TR | X | 6 | 450 |
| ISHARES TR | X | 3 | 142,090 |
| ISHARES TR | X | 3 | 344,550 |
| ISHARES TR | X | 3 | 11,900 |
| ISHARES TR | X | 3 | 108,088 |
| ISHARES TR | X | 3 | 16,650 |
| ISHARES TR | X | 4 | 0 |
| ISHARES TR | X | 4 | 100 |
| ISHARES TR | X | | 773 |
| ISHARES TR | X | 5 | 4,901 |
| ISHARES TR | X | 6 | 17,167 |
| ISHARES TR | X | 3 | 4,530 |
| ISHARES TR | X | 3 | 154 |
| ISHARES TR | X | 3 | 676 |
| ISHARES TR | X | 3 | 17,336 |
| ISHARES TR | X | | 889 |
| ISHARES TR | X | 9 | 13,732 |
| ISHARES TR | X | 1 | 0 |
| ISHARES TR | X | 2 | 85,499 |
| ISHARES TR | X | | 4,335 |
| ISHARES TR | X | | 318,500 |
| ISHARES TR | X | 8 | 13,000 |
| ISHARES TR | X | 3 | 60,265 |
| ISHARES TR | X | 9 | 163,791 |
| ISHARES TR | X | 3 | 0 |
| ISHARES TR | X | 1 | 0 |
| ISHARES TR | X | 3 | 9,715 |
| ISHARES TR | X | 4 | 360 |
| ISHARES TR | X | 4 | 0 |
| ISHARES TR | X | 6 | 1,769 |
| ISHARES TR | X | 3 | 905,101 |
| ISHARES TR | X | 3 | 0 |
| ISHARES TR | X | 3 | 833,777 |
| ISHARES TR | X | 3 | 16,900 |
| ISHARES TR | X | 3 | 71,933 |
| ISHARES TR | X | 9 | 6,650 |
| ISHARES TR | X | 4 | 0 |
| ISHARES TR | X | 4 | 1,000 |
| ISHARES TR | X | 6 | 221 |
| ISHARES TR | X | 3 | 17,570 |
| ISHARES TR | X | 3 | 134,474 |
| ISHARES TR | X | 1 | 62 |

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|------------|---|---|---------|
| ISHARES TR | X | 2 | 30,063 |
| ISHARES TR | X | 3 | 230 |
| ISHARES TR | X | 1 | 0 |
| ISHARES TR | X | 4 | 0 |
| ISHARES TR | X | 6 | 10,957 |
| ISHARES TR | X | | 24,000 |
| ISHARES TR | X | 3 | 1,500 |
| ISHARES TR | X | 8 | 82,850 |
| ISHARES TR | X | 1 | 0 |
| ISHARES TR | X | 3 | 69,637 |
| ISHARES TR | X | 6 | 5,095 |
| ISHARES TR | X | 3 | 17,577 |
| ISHARES TR | X | 4 | 594 |
| ISHARES TR | X | | 0 |
| ISHARES TR | X | 6 | 4,681 |
| ISHARES TR | X | 3 | 500,761 |
| ISHARES TR | X | 8 | 152,230 |
| ISHARES TR | X | 2 | 104,786 |
| ISHARES TR | X | 3 | 3,616 |
| ISHARES TR | X | 4 | 2,900 |
| ISHARES TR | X | 6 | 299 |
| ISHARES TR | X | 3 | 1,425 |
| ISHARES TR | X | 1 | 0 |
| ISHARES TR | X | 3 | 5,810 |
| ISHARES TR | X | 6 | 70,482 |
| ISHARES TR | X | 3 | 5,100 |
| ISHARES TR | X | 9 | 3,750 |
| ISHARES TR | X | 1 | 0 |
| ISHARES TR | X | 3 | 23,490 |
| ISHARES TR | X | 4 | 0 |
| ISHARES TR | X | 6 | 150 |
| ISHARES TR | X | 3 | 114,140 |
| ISHARES TR | X | 3 | 30,600 |
| ISHARES TR | X | 3 | 1,000 |
| ISHARES TR | X | 2 | 207,703 |
| ISHARES TR | X | 3 | 7,056 |
| ISHARES TR | X | | 2,828 |
| ISHARES TR | X | 8 | 63,000 |
| ISHARES TR | X | 1 | 0 |
| ISHARES TR | X | 2 | 64,370 |
| ISHARES TR | X | 6 | 1,888 |
| ISHARES TR | X | 3 | 2,958 |
| ISHARES TR | X | 3 | 7,767 |
| ISHARES TR | X | | 391 |
| ISHARES TR | X | 9 | 484,981 |
| ISHARES TR | X | 1 | 0 |
| ISHARES TR | X | 3 | 35,463 |
| ISHARES TR | X | 6 | 20,158 |
| ISHARES TR | X | 3 | 249,820 |
| ISHARES TR | X | 8 | 214,407 |
| ISHARES TR | X | 1 | 0 |
| ISHARES TR | X | 3 | 3,000 |
| ISHARES TR | X | 1 | 0 |
| ISHARES TR | X | 1 | 0 |
| ISHARES TR | X | 3 | 1,000 |
| ISHARES TR | X | 1 | 0 |
| ISHARES TR | X | 4 | 0 |
| ISHARES TR | X | 1 | 0 |
| ISHARES TR | X | 2 | 49,999 |
| ISHARES TR | X | | 33,900 |
| ISHARES TR | X | | 20,000 |
| ISHARES TR | X | | 23,380 |

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|------------|---|---|---------|
| ISHARES TR | X | 1 | 0 |
| ISHARES TR | X | | 1,945 |
| ISHARES TR | X | 3 | 27,350 |
| ISHARES TR | X | 1 | 0 |
| ISHARES TR | X | 3 | 2,000 |
| ISHARES TR | X | 8 | 108,267 |
| ISHARES TR | X | 3 | 195,007 |
| ISHARES TR | X | 1 | 0 |
| ISHARES TR | X | | 4,307 |
| ISHARES TR | X | 3 | 350 |
| ISHARES TR | X | | 3,188 |
| ISHARES TR | X | 1 | 0 |
| ISHARES TR | X | 3 | 566,041 |
| ISHARES TR | X | 4 | 0 |
| ISHARES TR | X | 9 | 65,960 |
| ISHARES TR | X | 1 | 0 |
| ISHARES TR | X | | 900 |
| ISHARES TR | X | 3 | 7,580 |
| ISHARES TR | X | 1 | 0 |
| ISHARES TR | X | | 248 |
| ISHARES TR | X | 1 | 0 |
| ISHARES TR | X | | 5,151 |
| ISHARES TR | X | 1 | 0 |
| ISHARES TR | X | 4 | 0 |
| ISHARES TR | X | | 928 |
| ISHARES TR | X | 9 | 24,295 |
| ISHARES TR | X | 1 | 0 |
| ISHARES TR | X | 2 | 54,955 |
| ISHARES TR | X | 3 | 1,770 |
| ISHARES TR | X | 4 | 0 |
| ISHARES TR | X | 6 | 246,378 |
| ISHARES TR | X | 3 | 131,875 |
| ISHARES TR | X | 1 | 0 |
| ISHARES TR | X | 3 | 2,500 |
| ISHARES TR | X | 1 | 0 |
| ISHARES TR | X | 3 | 1,715 |
| ISHARES TR | X | 1 | 0 |
| ISHARES TR | X | 2 | 34,508 |
| ISHARES TR | X | 6 | 51 |
| ISHARES TR | X | 3 | 27,900 |
| ISHARES TR | X | | 3,590 |
| ISHARES TR | X | 9 | 15,000 |
| ISHARES TR | X | 3 | 4,460 |
| ISHARES TR | X | 4 | 18,345 |
| ISHARES TR | X | 3 | 43,961 |
| ISHARES TR | X | 3 | 118,952 |
| ISHARES TR | X | 3 | 4,000 |
| ISHARES TR | X | 1 | 2,141 |
| ISHARES TR | X | 3 | 8,052 |
| ISHARES TR | X | 1 | 0 |
| ISHARES TR | X | 4 | 0 |
| ISHARES TR | X | 4 | 2,000 |
| ISHARES TR | X | 3 | 17,800 |
| ISHARES TR | X | 1 | 0 |
| ISHARES TR | X | 8 | 126,000 |
| ISHARES TR | X | 1 | 0 |
| ISHARES TR | X | 2 | 29,283 |
| ISHARES TR | X | 3 | 19,215 |
| ISHARES TR | X | 3 | 3,600 |
| ISHARES TR | X | 3 | 17,120 |
| ISHARES TR | X | 8 | 15,900 |
| ISHARES TR | X | 3 | 4,204 |

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|------------------------------|---|---|---------|
| ISHARES TR | X | 6 | 400 |
| ISHARES TR | X | | 30,400 |
| ISHARES TR | X | 3 | 6,000 |
| ISHARES TR | X | | 68,100 |
| ISHARES TR | X | 6 | 13,416 |
| ISHARES TR | X | 1 | 0 |
| ISHARES TR | X | 3 | 16,000 |
| ISHARES TR | X | 4 | 35,000 |
| ISHARES TR | X | 3 | 62,426 |
| ISHARES TR | X | 9 | 870 |
| ISHARES TR | X | 6 | 1,307 |
| ISHARES TR | X | 1 | 0 |
| ISHARES TR | X | 3 | 62,671 |
| ISHARES TR | X | 3 | 36,445 |
| ISHARES TR | X | 3 | 2,269 |
| ISHARES TR | X | 9 | 1,640 |
| ISHARES TR | X | 3 | 6,370 |
| ISHARES TR | X | 6 | 19,535 |
| ISHARES TR | X | 3 | 2,970 |
| ISHARES TR | X | 3 | 4,300 |
| ISHARES TR | X | 1 | 0 |
| ISHARES TR | X | 1 | 0 |
| ISHARES TR | X | 6 | 442 |
| ISHARES TR | X | 8 | 51,034 |
| ISHARES TR | X | 1 | 0 |
| ISHARES TR | X | 3 | 2,215 |
| ISHARES TR | X | 6 | 253 |
| ISHARES TR | X | 3 | 2,215 |
| ISHARES TR | X | 2 | 170,961 |
| ISHARES TR | X | 4 | 0 |
| ISHARES TR | X | 3 | 18,035 |
| ISHARES TR | X | 3 | 3,304 |
| ISHARES TR | X | 3 | 33,575 |
| ISHARES TR | X | 6 | 16,597 |
| ISHARES TR | X | | 7,850 |
| ISHARES TR | X | 6 | 2,766 |
| ISHARES TR | X | 3 | 1,700 |
| ISHARES TR | X | 3 | 2,590 |
| ISHARES TR | X | 6 | 162 |
| ISHARES TR | X | 3 | 7,705 |
| ISHARES TR | X | 3 | 900 |
| ISHARES TR | X | 6 | 3,435 |
| ISHARES TR | X | 3 | 5,483 |
| ISHARES TR | X | 6 | 6,588 |
| ISHARES TR | X | 3 | 50,000 |
| ISHARES TR | X | 3 | 11,800 |
| ISHARES TR | X | 3 | 21,900 |
| ISHARES TR | X | 3 | 13,800 |
| ISHARES TR | X | 3 | 0 |
| ISHARES TR | X | 3 | 120,101 |
| ISHARES TR | X | 3 | 15,475 |
| ISHARES SILVER TRUST | X | 9 | 68,420 |
| ISHARES SILVER TRUST | X | 1 | 0 |
| ISHARES SILVER TRUST | X | 3 | 4,340 |
| ISHARES SILVER TRUST | X | 4 | 6,000 |
| ISHARES SILVER TRUST | X | 3 | 102,120 |
| ISHARES S&P GSCI COMMODITY I | X | 3 | 882 |
| ISHARES S&P GSCI COMMODITY I | X | 3 | 72,920 |
| ISHARES TR | X | 3 | 9,100 |
| ITAU UNIBANCO HLDG SA | X | | 4,923 |
| ITAU UNIBANCO HLDG SA | X | 8 | 121,100 |
| ITAU UNIBANCO HLDG SA | X | 1 | 35,840 |

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|------------------------------|---|---|-----------|
| ITAU UNIBANCO HLDG SA | X | 2 | 0 |
| ITAU UNIBANCO HLDG SA | X | 4 | 0 |
| ITAU UNIBANCO HLDG SA | X | | 870 |
| ITAU UNIBANCO HLDG SA | X | 5 | 83,407 |
| ITAU UNIBANCO HLDG SA | X | 6 | 54,124 |
| ITAU UNIBANCO HLDG SA | X | 3 | 603,108 |
| ITC HLDGS CORP | X | 4 | 5,000 |
| ITC HLDGS CORP | X | 3 | 433,891 |
| ITRON INC | X | 8 | 24,000 |
| ITRON INC | X | 6 | 1,210 |
| ITRON INC | X | 3 | 14,749 |
| ITRON INC | X | 3 | 24,000 |
| IVANHOE ENERGY INC | X | 3 | 38,500 |
| IVANHOE MINES LTD | X | 1 | 100 |
| IVANHOE MINES LTD | X | 3 | 41,650 |
| IVANHOE MINES LTD | X | 6 | 5,855 |
| IVANHOE MINES LTD | X | 3 | 15,000 |
| JA SOLAR HOLDINGS CO LTD | X | 3 | 20,000 |
| J CREW GROUP INC | X | 3 | 75,000 |
| JDS UNIPHASE CORP | X | 3 | 8,876 |
| JDS UNIPHASE CORP | X | 5 | 12,747 |
| JDS UNIPHASE CORP | X | 6 | 25 |
| JDS UNIPHASE CORP | X | 3 | 1,950 |
| JDS UNIPHASE CORP | X | 3 | 58,209 |
| JPMORGAN CHASE & CO | X | | 11,705 |
| JPMORGAN CHASE & CO | X | | 277 |
| JPMORGAN CHASE & CO | X | 8 | 6,000 |
| JPMORGAN CHASE & CO | X | 3 | 98,235 |
| JPMORGAN CHASE & CO | X | 9 | 20,730 |
| JPMORGAN CHASE & CO | X | 3 | 41 |
| JPMORGAN CHASE & CO | X | 1 | 750,482 |
| JPMORGAN CHASE & CO | X | 2 | 113,600 |
| JPMORGAN CHASE & CO | X | 3 | 620 |
| JPMORGAN CHASE & CO | X | 4 | 0 |
| JPMORGAN CHASE & CO | X | 4 | 0 |
| JPMORGAN CHASE & CO | X | 4 | 690 |
| JPMORGAN CHASE & CO | X | 4 | 18,150 |
| JPMORGAN CHASE & CO | X | | 6,568 |
| JPMORGAN CHASE & CO | X | 5 | 457,069 |
| JPMORGAN CHASE & CO | X | 6 | 22,405 |
| JPMORGAN CHASE & CO | X | 3 | 64,674 |
| JPMORGAN CHASE & CO | X | 3 | 436 |
| JPMORGAN CHASE & CO | X | 3 | 2,659,135 |
| JPMORGAN CHASE & CO | X | 3 | 180,060 |
| JPMORGAN CHASE & CO | X | 3 | 606 |
| JPMORGAN CHASE & CO | X | 3 | 7,203 |
| JPMORGAN CHASE & CO | X | 3 | 8,400 |
| J2 GLOBAL COMMUNICATIONS INC | X | 4 | 0 |
| J2 GLOBAL COMMUNICATIONS INC | X | 6 | 8,300 |
| JABIL CIRCUIT INC | X | 1 | 462 |
| JABIL CIRCUIT INC | X | 5 | 56,040 |
| JABIL CIRCUIT INC | X | 3 | 6,536 |
| JABIL CIRCUIT INC | X | 3 | 55,159 |
| JACK IN THE BOX INC | X | 1 | 13,425 |
| JACOBS ENGR GROUP INC DEL | X | | 3,032 |
| JACOBS ENGR GROUP INC DEL | X | 1 | 14,879 |
| JACOBS ENGR GROUP INC DEL | X | 5 | 8,385 |
| JACOBS ENGR GROUP INC DEL | X | 6 | 575 |
| JACOBS ENGR GROUP INC DEL | X | 3 | 456 |
| JANUS CAP GROUP INC | X | 4 | 0 |
| JANUS CAP GROUP INC | X | 5 | 10,270 |
| JANUS CAP GROUP INC | X | 3 | 420 |

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|-------------------------|---|---|---------|
| JARDEN CORP | X | | 437 |
| JARDEN CORP | X | 3 | 55,200 |
| JEFFERIES GROUP INC NEW | X | 5 | 1,100 |
| JEFFERIES GROUP INC NEW | X | 3 | 25 |
| JEFFERIES GROUP INC NEW | X | 3 | 37 |
| JO-ANN STORES INC | X | 6 | 2,240 |
| JO-ANN STORES INC | X | 3 | 16,000 |
| JOHNSON & JOHNSON | X | | 12,700 |
| JOHNSON & JOHNSON | X | | 4,793 |
| JOHNSON & JOHNSON | X | | 12 |
| JOHNSON & JOHNSON | X | 3 | 40,470 |
| JOHNSON & JOHNSON | X | 9 | 4,440 |
| JOHNSON & JOHNSON | X | 3 | 7,357 |
| JOHNSON & JOHNSON | X | 1 | 464,948 |
| JOHNSON & JOHNSON | X | 2 | 53,740 |
| JOHNSON & JOHNSON | X | 3 | 113,300 |
| JOHNSON & JOHNSON | X | 4 | 0 |
| JOHNSON & JOHNSON | X | 4 | 270 |
| JOHNSON & JOHNSON | X | 4 | 22,990 |
| JOHNSON & JOHNSON | X | | 16,860 |
| JOHNSON & JOHNSON | X | 5 | 333,321 |
| JOHNSON & JOHNSON | X | 6 | 168,055 |
| JOHNSON & JOHNSON | X | 3 | 214,849 |
| JOHNSON & JOHNSON | X | 3 | 5,220 |
| JOHNSON & JOHNSON | X | 3 | 300,146 |
| JOHNSON & JOHNSON | X | 3 | 65,329 |
| JOHNSON & JOHNSON | X | 3 | 14,720 |
| JOHNSON & JOHNSON | X | 3 | 110,809 |
| JOHNSON CTLS INC | X | | 2,788 |
| JOHNSON CTLS INC | X | 8 | 42,000 |
| JOHNSON CTLS INC | X | 3 | 510 |
| JOHNSON CTLS INC | X | 1 | 25,654 |
| JOHNSON CTLS INC | X | 4 | 0 |
| JOHNSON CTLS INC | X | 4 | 0 |
| JOHNSON CTLS INC | X | | 4,300 |
| JOHNSON CTLS INC | X | 5 | 58,436 |
| JOHNSON CTLS INC | X | 3 | 31,525 |
| JOHNSON CTLS INC | X | 3 | 104,909 |
| JOY GLOBAL INC | X | 3 | 150 |
| JOY GLOBAL INC | X | 4 | 0 |
| JOY GLOBAL INC | X | 5 | 985 |
| JOY GLOBAL INC | X | 3 | 10,128 |
| JOY GLOBAL INC | X | 3 | 5,900 |
| JUNIPER NETWORKS INC | X | | 1,024 |
| JUNIPER NETWORKS INC | X | 1 | 2,687 |
| JUNIPER NETWORKS INC | X | 2 | 76,000 |
| JUNIPER NETWORKS INC | X | 4 | 0 |
| JUNIPER NETWORKS INC | X | 4 | 0 |
| JUNIPER NETWORKS INC | X | 5 | 43,391 |
| JUNIPER NETWORKS INC | X | 6 | 930 |
| JUNIPER NETWORKS INC | X | 3 | 1,800 |
| JUNIPER NETWORKS INC | X | 3 | 45,358 |
| JUNIPER NETWORKS INC | X | 3 | 0 |
| KB FINANCIAL GROUP INC | X | | 1,169 |
| KB FINANCIAL GROUP INC | X | 2 | 0 |
| KB FINANCIAL GROUP INC | X | 4 | 0 |
| KB FINANCIAL GROUP INC | X | | 0 |
| KB FINANCIAL GROUP INC | X | 6 | 8,625 |
| KB FINANCIAL GROUP INC | X | 3 | 65,859 |
| KBR INC | X | | 544 |
| KBR INC | X | 5 | 1,680 |
| KBR INC | X | 6 | 172,817 |

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|------------------------------|---|---|-----------|
| KBR INC | X | 3 | 39 |
| KBR INC | X | 3 | 4,600 |
| KLA-TENCOR CORP | X | 1 | 102,287 |
| KLA-TENCOR CORP | X | 5 | 11,068 |
| KLA-TENCOR CORP | X | 3 | 119,369 |
| KLA-TENCOR CORP | X | 3 | 0 |
| KKR FINANCIAL HLDGS LLC | X | 3 | 3,000,000 |
| KT CORP | X | | 710 |
| KT CORP | X | 1 | 13,958 |
| KT CORP | X | 2 | 103,500 |
| KT CORP | X | | 10,100 |
| KT CORP | X | 6 | 26,091 |
| KT CORP | X | 3 | 5,000 |
| KAYDON CORP | X | | 222 |
| KAYDON CORP | X | 1 | 11,200 |
| KB HOME | X | | 573 |
| KB HOME | X | 3 | 36,700 |
| KELLOGG CO | X | | 150 |
| KELLOGG CO | X | 3 | 25,294 |
| KELLOGG CO | X | 3 | 5,000 |
| KELLOGG CO | X | 1 | 11,253 |
| KELLOGG CO | X | 3 | 4,000 |
| KELLOGG CO | X | 4 | 2,716 |
| KELLOGG CO | X | 5 | 16,905 |
| KELLOGG CO | X | 3 | 27,790 |
| KELLOGG CO | X | 3 | 22,578 |
| KELLOGG CO | X | 3 | 0 |
| KELLY SVCS INC | X | 3 | 369,521 |
| KENNAMETAL INC | X | 4 | 0 |
| KENNAMETAL INC | X | 3 | 10,400 |
| KEYCORP NEW | X | | 9,927 |
| KEYCORP NEW | X | 1 | 3,614 |
| KEYCORP NEW | X | 4 | 0 |
| KEYCORP NEW | X | 5 | 58,177 |
| KEYCORP NEW | X | 6 | 690 |
| KEYCORP NEW | X | 3 | 3,655 |
| KEYCORP NEW | X | 3 | 0 |
| KILROY RLTY CORP | X | 3 | 0 |
| KIMBERLY CLARK CORP | X | | 345 |
| KIMBERLY CLARK CORP | X | 1 | 78,638 |
| KIMBERLY CLARK CORP | X | 2 | 13,900 |
| KIMBERLY CLARK CORP | X | 3 | 78,715 |
| KIMBERLY CLARK CORP | X | 4 | 0 |
| KIMBERLY CLARK CORP | X | 4 | 1,320 |
| KIMBERLY CLARK CORP | X | 5 | 36,448 |
| KIMBERLY CLARK CORP | X | 6 | 88,408 |
| KIMBERLY CLARK CORP | X | 3 | 1,750 |
| KIMBERLY CLARK CORP | X | 3 | 382,457 |
| KIMBERLY CLARK CORP | X | 3 | 42,249 |
| KIMCO RLTY CORP | X | 1 | 0 |
| KIMCO RLTY CORP | X | 5 | 27,076 |
| KIMCO RLTY CORP | X | 3 | 1,026 |
| KIMCO RLTY CORP | X | 3 | 70,146 |
| KINDER MORGAN ENERGY PARTNER | X | 9 | 3,780 |
| KINDER MORGAN ENERGY PARTNER | X | 1 | 148,528 |
| KINDER MORGAN ENERGY PARTNER | X | 6 | 1,099 |
| KINDER MORGAN ENERGY PARTNER | X | 3 | 9,422 |
| KINDER MORGAN MANAGEMENT LLC | X | 1 | 2,164 |
| KINDER MORGAN MANAGEMENT LLC | X | 5 | 832 |
| KINDER MORGAN MANAGEMENT LLC | X | 3 | 26 |
| KINETIC CONCEPTS INC | X | 3 | 5,000 |
| KINETIC CONCEPTS INC | X | 3 | 2,000 |

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|-----------------------------|---|---|-----------|
| KINETIC CONCEPTS INC | X | 3 | 11,900 |
| KING PHARMACEUTICALS INC | X | 1 | 180 |
| KING PHARMACEUTICALS INC | X | 4 | 0 |
| KING PHARMACEUTICALS INC | X | 5 | 48,400 |
| KING PHARMACEUTICALS INC | X | 3 | 167,500 |
| KINROSS GOLD CORP | X | 4 | 121 |
| KINROSS GOLD CORP | X | | 48,300 |
| KINROSS GOLD CORP | X | 6 | 66,202 |
| KINROSS GOLD CORP | X | 3 | 553,495 |
| KINROSS GOLD CORP | X | 3 | 10,553 |
| KIRBY CORP | X | | 305 |
| KIRBY CORP | X | 3 | 7,300 |
| KNIGHT CAP GROUP INC | X | 3 | 15,000 |
| KNIGHT CAP GROUP INC | X | 3 | 241,500 |
| KOHL'S CORP | X | | 1,226 |
| KOHL'S CORP | X | 1 | 4,020 |
| KOHL'S CORP | X | 2 | 14,400 |
| KOHL'S CORP | X | 3 | 1,040 |
| KOHL'S CORP | X | 4 | 0 |
| KOHL'S CORP | X | 4 | 0 |
| KOHL'S CORP | X | 4 | 0 |
| KOHL'S CORP | X | 5 | 29,037 |
| KOHL'S CORP | X | 6 | 70,389 |
| KOHL'S CORP | X | 3 | 1,040 |
| KOHL'S CORP | X | 3 | 71 |
| KOHL'S CORP | X | 3 | 0 |
| KOHL'S CORP | X | 3 | 46,850 |
| KOHL'S CORP | X | 3 | 11,630 |
| KONINKLIJKE PHILIPS ELECTRS | X | | 1,948 |
| KONINKLIJKE PHILIPS ELECTRS | X | 1 | 14,387 |
| KOREA FD | X | 2 | 16,085 |
| KOREA FD | X | 4 | 0 |
| KOREA FD | X | 4 | 8,000 |
| KOREA FD | X | 3 | 1,006 |
| KRAFT FOODS INC | X | | 2 |
| KRAFT FOODS INC | X | | 802 |
| KRAFT FOODS INC | X | 9 | 4,319 |
| KRAFT FOODS INC | X | 3 | 100 |
| KRAFT FOODS INC | X | 1 | 101,065 |
| KRAFT FOODS INC | X | 2 | 5,000 |
| KRAFT FOODS INC | X | 3 | 166,213 |
| KRAFT FOODS INC | X | 4 | 0 |
| KRAFT FOODS INC | X | 4 | 4,956 |
| KRAFT FOODS INC | X | | 5,333 |
| KRAFT FOODS INC | X | 5 | 181,679 |
| KRAFT FOODS INC | X | 6 | 14,730 |
| KRAFT FOODS INC | X | 3 | 51,895 |
| KRAFT FOODS INC | X | 3 | 3,156 |
| KRAFT FOODS INC | X | 3 | 1,296,117 |
| KRAFT FOODS INC | X | 3 | 0 |
| KRAFT FOODS INC | X | 3 | 3,198 |
| KROGER CO | X | | 1,190 |
| KROGER CO | X | 2 | 28,600 |
| KROGER CO | X | 4 | 0 |
| KROGER CO | X | 4 | 0 |
| KROGER CO | X | 5 | 98,740 |
| KROGER CO | X | 6 | 3,300 |
| KROGER CO | X | 3 | 15,851 |
| KUBOTA CORP | X | | 310 |
| KUBOTA CORP | X | 1 | 5,820 |
| LG DISPLAY CO LTD | X | 4 | 990 |
| LG DISPLAY CO LTD | X | 3 | 113,396 |

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|------------------------------|---|---|---------|
| LG DISPLAY CO LTD | X | 3 | 0 |
| LKQ CORP | X | | 63,700 |
| LKQ CORP | X | 4 | 0 |
| LMP CAP & INCOME FD INC | X | 3 | 219,750 |
| L-1 IDENTITY SOLUTIONS INC | X | 3 | 389,488 |
| LSI CORPORATION | X | 1 | 667 |
| LSI CORPORATION | X | 4 | 36 |
| LSI CORPORATION | X | 4 | 295 |
| LSI CORPORATION | X | 5 | 42,133 |
| LSI CORPORATION | X | 3 | 50 |
| LSI CORPORATION | X | 3 | 15 |
| LSI CORPORATION | X | 3 | 1,844 |
| L-3 COMMUNICATIONS HLDGS INC | X | | 270 |
| L-3 COMMUNICATIONS HLDGS INC | X | 1 | 7,087 |
| L-3 COMMUNICATIONS HLDGS INC | X | 3 | 300 |
| L-3 COMMUNICATIONS HLDGS INC | X | 4 | 1,000 |
| L-3 COMMUNICATIONS HLDGS INC | X | 5 | 7,277 |
| L-3 COMMUNICATIONS HLDGS INC | X | 3 | 300 |
| L-3 COMMUNICATIONS HLDGS INC | X | 3 | 428 |
| LABORATORY CORP AMER HLDGS | X | | 585 |
| LABORATORY CORP AMER HLDGS | X | 1 | 27,560 |
| LABORATORY CORP AMER HLDGS | X | 5 | 6,675 |
| LABORATORY CORP AMER HLDGS | X | 3 | 553 |
| LABORATORY CORP AMER HLDGS | X | 3 | 600 |
| LAM RESEARCH CORP | X | 5 | 6,810 |
| LAM RESEARCH CORP | X | 3 | 31 |
| LANDAUER INC | X | | 1,024 |
| LANDAUER INC | X | 1 | 2,912 |
| LANDSTAR SYS INC | X | | 2,000 |
| LANDSTAR SYS INC | X | 1 | 5,920 |
| LANDSTAR SYS INC | X | 4 | 0 |
| LAS VEGAS SANDS CORP | X | | 2,774 |
| LAS VEGAS SANDS CORP | X | 2 | 20,100 |
| LAS VEGAS SANDS CORP | X | 4 | 8,860 |
| LAS VEGAS SANDS CORP | X | | 0 |
| LAS VEGAS SANDS CORP | X | 5 | 3,405 |
| LAS VEGAS SANDS CORP | X | 3 | 4,845 |
| LAS VEGAS SANDS CORP | X | 3 | 361,140 |
| LAS VEGAS SANDS CORP | X | 3 | 0 |
| LASALLE HOTEL PPTYS | X | 3 | 0 |
| LAUDER ESTEE COS INC | X | | 1,977 |
| LAUDER ESTEE COS INC | X | 1 | 1,786 |
| LAUDER ESTEE COS INC | X | 3 | 150 |
| LAUDER ESTEE COS INC | X | 4 | 1,000 |
| LAUDER ESTEE COS INC | X | 5 | 7,572 |
| LAUDER ESTEE COS INC | X | 3 | 27 |
| LAUDER ESTEE COS INC | X | 3 | 0 |
| LAYNE CHRISTENSEN CO | X | 6 | 2,815 |
| LAYNE CHRISTENSEN CO | X | 3 | 25,372 |
| LAZARD GLB TTL RET&INCM FD I | X | 3 | 144,670 |
| LEAR CORP | X | | 1,355 |
| LEAR CORP | X | 2 | 5,600 |
| LEAR CORP | X | 4 | 0 |
| LEAR CORP | X | 6 | 845 |
| LEAR CORP | X | 3 | 1,400 |
| LEE ENTERPRISES INC | X | 3 | 27,600 |
| LEGGETT & PLATT INC | X | 1 | 37,216 |
| LEGGETT & PLATT INC | X | 5 | 9,768 |
| LEGGETT & PLATT INC | X | 3 | 35 |
| LEGG MASON INC | X | 9 | 3,700 |
| LEGG MASON INC | X | 1 | 221,329 |
| LEGG MASON INC | X | 4 | 0 |

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|----------------------------|---|---|-----------|
| LEGG MASON INC | X | 5 | 10,238 |
| LEGG MASON INC | X | 3 | 25,960 |
| LEGG MASON INC | X | 3 | 389 |
| LENDER PROCESSING SVCS INC | X | 3 | 6,500 |
| LENDER PROCESSING SVCS INC | X | 5 | 1,000 |
| LENDER PROCESSING SVCS INC | X | 3 | 200,023 |
| LENDER PROCESSING SVCS INC | X | 3 | 0 |
| LENNAR CORP | X | | 234 |
| LENNAR CORP | X | 5 | 9,010 |
| LENNAR CORP | X | 6 | 190 |
| LENNAR CORP | X | 3 | 1,140 |
| LENNAR CORP | X | 3 | 0 |
| LENNOX INTL INC | X | 3 | 507 |
| LENNOX INTL INC | X | 3 | 7,300 |
| LEUCADIA NATL CORP | X | 1 | 151 |
| LEUCADIA NATL CORP | X | 5 | 12,710 |
| LEUCADIA NATL CORP | X | 3 | 497 |
| LEVEL 3 COMMUNICATIONS INC | X | 3 | 2,000 |
| LEVEL 3 COMMUNICATIONS INC | X | 3 | 400 |
| LEVEL 3 COMMUNICATIONS INC | X | 3 | 84,813 |
| LEXINGTON REALTY TRUST | X | 1 | 242,368 |
| LEXMARK INTL NEW | X | 5 | 23,406 |
| LEXMARK INTL NEW | X | 3 | 8,015 |
| LEXMARK INTL NEW | X | 3 | 22,983 |
| LIBERTY ALL STAR EQUITY FD | X | 3 | 536,540 |
| LIBERTY GLOBAL INC | X | 5 | 945 |
| LIBERTY GLOBAL INC | X | | 0 |
| LIBERTY GLOBAL INC | X | 3 | 49,929 |
| LIBERTY MEDIA CORP NEW | X | | 1,370 |
| LIBERTY MEDIA CORP NEW | X | 1 | 3 |
| LIBERTY MEDIA CORP NEW | X | 2 | 69,800 |
| LIBERTY MEDIA CORP NEW | X | 5 | 5,850 |
| LIBERTY MEDIA CORP NEW | X | 3 | 138 |
| LIBERTY MEDIA CORP NEW | X | 3 | 0 |
| LIBERTY PPTY TR | X | | 131 |
| LIBERTY PPTY TR | X | 5 | 1,160 |
| LIBERTY PPTY TR | X | 3 | 27 |
| LIBERTY PPTY TR | X | 3 | 0 |
| LIFE TECHNOLOGIES CORP | X | | 215 |
| LIFE TECHNOLOGIES CORP | X | 8 | 5,000 |
| LIFE TECHNOLOGIES CORP | X | 1 | 115 |
| LIFE TECHNOLOGIES CORP | X | 5 | 12,351 |
| LIFE TECHNOLOGIES CORP | X | 3 | 983 |
| LIFE TECHNOLOGIES CORP | X | 3 | 10,000 |
| LILLY ELI & CO | X | | 426 |
| LILLY ELI & CO | X | 3 | 713 |
| LILLY ELI & CO | X | 1 | 68,072 |
| LILLY ELI & CO | X | 3 | 10,000 |
| LILLY ELI & CO | X | 4 | 985 |
| LILLY ELI & CO | X | | 450 |
| LILLY ELI & CO | X | 5 | 163,516 |
| LILLY ELI & CO | X | 6 | 25,943 |
| LILLY ELI & CO | X | 3 | 13,200 |
| LILLY ELI & CO | X | 3 | 344,125 |
| LILLY ELI & CO | X | 3 | 154,074 |
| LILLY ELI & CO | X | 3 | 720 |
| LIMITED BRANDS INC | X | 1 | 2,253 |
| LIMITED BRANDS INC | X | 4 | 2,700 |
| LIMITED BRANDS INC | X | 5 | 47,340 |
| LIMITED BRANDS INC | X | 6 | 845 |
| LIMITED BRANDS INC | X | 3 | 2,100 |
| LIMITED BRANDS INC | X | 3 | 1,000,802 |

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|---------------------------|---|---|-----------|
| LIMITED BRANDS INC | X | 3 | 41,574 |
| LIN TV CORP | X | 3 | 20,000 |
| LINCARE HLDGS INC | X | 3 | 5,100 |
| LINCARE HLDGS INC | X | 1 | 11,146 |
| LINCOLN ELEC HLDGS INC | X | | 1,010 |
| LINCOLN ELEC HLDGS INC | X | 1 | 2,730 |
| LINCOLN NATL CORP IND | X | 1 | 156 |
| LINCOLN NATL CORP IND | X | 4 | 1,548 |
| LINCOLN NATL CORP IND | X | 5 | 38,774 |
| LINCOLN NATL CORP IND | X | 6 | 1,265 |
| LINCOLN NATL CORP IND | X | 3 | 405,798 |
| LINCOLN NATL CORP IND | X | 3 | 0 |
| LINEAR TECHNOLOGY CORP | X | 5 | 34,468 |
| LINEAR TECHNOLOGY CORP | X | 3 | 7,563 |
| LINEAR TECHNOLOGY CORP | X | 3 | 0 |
| LOCKHEED MARTIN CORP | X | | 4,483 |
| LOCKHEED MARTIN CORP | X | 1 | 9,004 |
| LOCKHEED MARTIN CORP | X | 4 | 0 |
| LOCKHEED MARTIN CORP | X | 5 | 26,579 |
| LOCKHEED MARTIN CORP | X | 3 | 308,688 |
| LODGENET INTERACTIVE CORP | X | 3 | 58,309 |
| LOEWS CORP | X | | 8 |
| LOEWS CORP | X | 1 | 5,964 |
| LOEWS CORP | X | 4 | 0 |
| LOEWS CORP | X | 5 | 45,876 |
| LOEWS CORP | X | 3 | 807 |
| LORILLARD INC | X | | 50 |
| LORILLARD INC | X | 1 | 32 |
| LORILLARD INC | X | 5 | 30,972 |
| LORILLARD INC | X | 6 | 620 |
| LORILLARD INC | X | 3 | 1,000 |
| LORILLARD INC | X | 3 | 2,038,237 |
| LORILLARD INC | X | 3 | 51,553 |
| LOWES COS INC | X | 1 | 240,509 |
| LOWES COS INC | X | 2 | 72,293 |
| LOWES COS INC | X | 4 | 0 |
| LOWES COS INC | X | 4 | 0 |
| LOWES COS INC | X | 5 | 140,948 |
| LOWES COS INC | X | 6 | 43,420 |
| LOWES COS INC | X | 3 | 14,600 |
| LOWES COS INC | X | 3 | 28,898 |
| LUBRIZOL CORP | X | | 1,079 |
| LUBRIZOL CORP | X | 4 | 675 |
| LUBRIZOL CORP | X | 5 | 660 |
| LUBRIZOL CORP | X | 3 | 17 |
| LUBRIZOL CORP | X | 3 | 25,072 |
| LULULEMON ATHLETICA INC | X | 4 | 0 |
| LULULEMON ATHLETICA INC | X | 6 | 11,712 |
| M & T BK CORP | X | | 180 |
| M & T BK CORP | X | 1 | 4,250 |
| M & T BK CORP | X | 4 | 0 |
| M & T BK CORP | X | 5 | 10,665 |
| M & T BK CORP | X | 3 | 292 |
| M & T BK CORP | X | 3 | 21,728 |
| MBIA INC | X | 3 | 154,700 |
| MEMC ELECTR MATLS INC | X | 5 | 14,975 |
| MEMC ELECTR MATLS INC | X | 6 | 170 |
| MEMC ELECTR MATLS INC | X | 3 | 148,857 |
| MEMC ELECTR MATLS INC | X | 3 | 0 |
| MGM RESORTS INTERNATIONAL | X | 1 | 1,500 |
| MGM RESORTS INTERNATIONAL | X | 4 | 20,000 |
| MGM RESORTS INTERNATIONAL | X | | 10,000 |

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|---------------------------|---|---|---------|
| MGM RESORTS INTERNATIONAL | X | 5 | 3,630 |
| MGM RESORTS INTERNATIONAL | X | 3 | 2,000 |
| MGM RESORTS INTERNATIONAL | X | 3 | 544,773 |
| MPG OFFICE TR INC | X | 3 | 261,800 |
| MSC INDL DIRECT INC | X | 3 | 6,900 |
| MSCI INC | X | 3 | 236,500 |
| MACERICH CO | X | 5 | 1,330 |
| MACERICH CO | X | 6 | 2,735 |
| MACERICH CO | X | 3 | 0 |
| MACQUARIE INFRASTR CO LLC | X | 3 | 33,700 |
| MACYS INC | X | | 2,773 |
| MACYS INC | X | 2 | 20,500 |
| MACYS INC | X | 3 | 480 |
| MACYS INC | X | 4 | 0 |
| MACYS INC | X | 5 | 90,576 |
| MACYS INC | X | 3 | 1,601 |
| MACYS INC | X | 3 | 568 |
| MADISON SQUARE GARDEN INC | X | 3 | 14,800 |
| MAGELLAN HEALTH SVCS INC | X | 3 | 70,000 |
| MAGNA INTL INC | X | 3 | 920 |
| MAGNA INTL INC | X | 4 | 0 |
| MAGNA INTL INC | X | 6 | 38,705 |
| MAGNA INTL INC | X | 3 | 3,000 |
| MANPOWER INC | X | 3 | 0 |
| MANPOWER INC | X | 1 | 2,000 |
| MANPOWER INC | X | 5 | 790 |
| MANPOWER INC | X | 6 | 410 |
| MANPOWER INC | X | 3 | 19 |
| MANPOWER INC | X | 3 | 0 |
| MANULIFE FINL CORP | X | 1 | 175 |
| MANULIFE FINL CORP | X | 4 | 16,000 |
| MANULIFE FINL CORP | X | 6 | 245,959 |
| MANULIFE FINL CORP | X | 3 | 8,000 |
| MANULIFE FINL CORP | X | 3 | 770 |
| MARATHON OIL CORP | X | 8 | 59,000 |
| MARATHON OIL CORP | X | 1 | 205,788 |
| MARATHON OIL CORP | X | 2 | 29,600 |
| MARATHON OIL CORP | X | 3 | 6,523 |
| MARATHON OIL CORP | X | 4 | 0 |
| MARATHON OIL CORP | X | 4 | 11,000 |
| MARATHON OIL CORP | X | 5 | 119,791 |
| MARATHON OIL CORP | X | 6 | 4,277 |
| MARATHON OIL CORP | X | 3 | 718,303 |
| MARATHON OIL CORP | X | 3 | 21,420 |
| MARATHON OIL CORP | X | 3 | 199,053 |
| MARATHON OIL CORP | X | 3 | 1,270 |
| MARKEL CORP | X | 3 | 800 |
| MARKET VECTORS ETF TR | X | 4 | 2,000 |
| MARKET VECTORS ETF TR | X | 4 | 9,000 |
| MARKET VECTORS ETF TR | X | 6 | 270 |
| MARKET VECTORS ETF TR | X | 3 | 328,940 |
| MARKET VECTORS ETF TR | X | 3 | 26,400 |
| MARKET VECTORS ETF TR | X | 1 | 0 |
| MARKET VECTORS ETF TR | X | 3 | 4,720 |
| MARKET VECTORS ETF TR | X | 4 | 10,900 |
| MARKET VECTORS ETF TR | X | | 9,300 |
| MARKET VECTORS ETF TR | X | 6 | 150 |
| MARKET VECTORS ETF TR | X | 3 | 25,750 |
| MARKET VECTORS ETF TR | X | 3 | 900 |
| MARKET VECTORS ETF TR | X | 3 | 311,813 |
| MARKET VECTORS ETF TR | X | 3 | 1,000 |
| MARKET VECTORS ETF TR | X | 4 | 5,260 |

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|----------------------------|---|---|---------|
| MARKET VECTORS ETF TR | X | 3 | 133,871 |
| MARKET VECTORS ETF TR | X | 3 | 31,700 |
| MARKET VECTORS ETF TR | X | 1 | 0 |
| MARKET VECTORS ETF TR | X | 6 | 77,141 |
| MARKET VECTORS ETF TR | X | 3 | 500 |
| MARSH & MCLENNAN COS INC | X | 1 | 611 |
| MARSH & MCLENNAN COS INC | X | 3 | 220 |
| MARSH & MCLENNAN COS INC | X | 4 | 0 |
| MARSH & MCLENNAN COS INC | X | 5 | 53,844 |
| MARSH & MCLENNAN COS INC | X | 6 | 520 |
| MARSH & MCLENNAN COS INC | X | 3 | 1,371 |
| MARSH & MCLENNAN COS INC | X | 3 | 0 |
| MARSH & MCLENNAN COS INC | X | 3 | 18,498 |
| MARSHALL & ILSLEY CORP NEW | X | 1 | 864 |
| MARSHALL & ILSLEY CORP NEW | X | 4 | 0 |
| MARSHALL & ILSLEY CORP NEW | X | 5 | 34,078 |
| MARSHALL & ILSLEY CORP NEW | X | 6 | 1,270 |
| MARSHALL & ILSLEY CORP NEW | X | 3 | 901,329 |
| MARRIOTT INTL INC NEW | X | 2 | 51,472 |
| MARRIOTT INTL INC NEW | X | 3 | 300 |
| MARRIOTT INTL INC NEW | X | 4 | 2,700 |
| MARRIOTT INTL INC NEW | X | 5 | 19,078 |
| MARRIOTT INTL INC NEW | X | 6 | 1,250 |
| MARRIOTT INTL INC NEW | X | 3 | 1,674 |
| MARRIOTT INTL INC NEW | X | 3 | 0 |
| MARTEK BIOSCIENCES CORP | X | 3 | 9,000 |
| MASCO CORP | X | 1 | 411 |
| MASCO CORP | X | 4 | 0 |
| MASCO CORP | X | 5 | 23,379 |
| MASCO CORP | X | 6 | 815 |
| MASCO CORP | X | 3 | 1,316 |
| MASSEY ENERGY COMPANY | X | 5 | 5,700 |
| MASSEY ENERGY COMPANY | X | 3 | 1,000 |
| MASSEY ENERGY COMPANY | X | 3 | 9,700 |
| MASTERCARD INC | X | | 285 |
| MASTERCARD INC | X | 3 | 800 |
| MASTERCARD INC | X | 1 | 67 |
| MASTERCARD INC | X | 2 | 6,200 |
| MASTERCARD INC | X | 3 | 145 |
| MASTERCARD INC | X | 4 | 450 |
| MASTERCARD INC | X | 5 | 14,720 |
| MASTERCARD INC | X | 6 | 5,583 |
| MASTERCARD INC | X | 3 | 100 |
| MASTERCARD INC | X | 3 | 0 |
| MATTEL INC | X | | 243 |
| MATTEL INC | X | 1 | 5,000 |
| MATTEL INC | X | 5 | 75,499 |
| MATTEL INC | X | 3 | 88 |
| MATTEL INC | X | 3 | 6,600 |
| MAXIM INTEGRATED PRODS INC | X | 5 | 3,075 |
| MAXIM INTEGRATED PRODS INC | X | 6 | 2,785 |
| MAXIM INTEGRATED PRODS INC | X | 3 | 74 |
| MAXIM INTEGRATED PRODS INC | X | 3 | 0 |
| MCAFEE INC | X | 5 | 10,230 |
| MCAFEE INC | X | 3 | 1,600 |
| MCAFEE INC | X | 3 | 486,687 |
| MCCORMICK & CO INC | X | 9 | 3,360 |
| MCCORMICK & CO INC | X | 1 | 149,338 |
| MCCORMICK & CO INC | X | 3 | 260 |
| MCCORMICK & CO INC | X | 5 | 8,628 |
| MCCORMICK & CO INC | X | 3 | 11,449 |
| MCCORMICK & CO INC | X | 3 | 29 |

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| MCDERMOTT INTL INC | X | | 1,809 |
| MCDERMOTT INTL INC | X | 3 | 10,000 |
| MCDERMOTT INTL INC | X | 4 | 0 |
| MCDERMOTT INTL INC | X | | 0 |
| MCDERMOTT INTL INC | X | 6 | 246,031 |
| MCDERMOTT INTL INC | X | 3 | 25,102 |
| MCDONALDS CORP | X | | 5,754 |
| MCDONALDS CORP | X | | 9 |
| MCDONALDS CORP | X | 8 | 3,250 |
| MCDONALDS CORP | X | 3 | 40,090 |
| MCDONALDS CORP | X | 3 | 26,836 |
| MCDONALDS CORP | X | 1 | 112,309 |
| MCDONALDS CORP | X | 2 | 3,700 |
| MCDONALDS CORP | X | 3 | 72,740 |
| MCDONALDS CORP | X | 4 | 4,451 |
| MCDONALDS CORP | X | 4 | 0 |
| MCDONALDS CORP | X | 4 | 4,801 |
| MCDONALDS CORP | X | | 1,600 |
| MCDONALDS CORP | X | 5 | 113,161 |
| MCDONALDS CORP | X | 6 | 72,261 |
| MCDONALDS CORP | X | 3 | 11,900 |
| MCDONALDS CORP | X | 3 | 887,739 |
| MCDONALDS CORP | X | 3 | 65,494 |
| MCG CAPITAL CORP | X | 3 | 50,598 |
| MCGRAW HILL COS INC | X | 1 | 24,600 |
| MCGRAW HILL COS INC | X | 4 | 0 |
| MCGRAW HILL COS INC | X | 5 | 40,299 |
| MCGRAW HILL COS INC | X | 3 | 4,000 |
| MCGRAW HILL COS INC | X | 3 | 77 |
| MCGRAW HILL COS INC | X | 3 | 57,127 |
| MCKESSON CORP | X | | 142 |
| MCKESSON CORP | X | 1 | 170 |
| MCKESSON CORP | X | 2 | 33,600 |
| MCKESSON CORP | X | 3 | 225 |
| MCKESSON CORP | X | 4 | 0 |
| MCKESSON CORP | X | 4 | 1,400 |
| MCKESSON CORP | X | 5 | 39,251 |
| MCKESSON CORP | X | 6 | 48,275 |
| MCKESSON CORP | X | 3 | 271,357 |
| MCKESSON CORP | X | 3 | 798 |
| MEAD JOHNSON NUTRITION CO | X | | 1,578 |
| MEAD JOHNSON NUTRITION CO | X | 1 | 11,941 |
| MEAD JOHNSON NUTRITION CO | X | 5 | 13,565 |
| MEAD JOHNSON NUTRITION CO | X | 3 | 111,125 |
| MEAD JOHNSON NUTRITION CO | X | 3 | 10,292 |
| MEAD JOHNSON NUTRITION CO | X | 3 | 0 |
| MEADWESTVACO CORP | X | 1 | 211 |
| MEADWESTVACO CORP | X | 4 | 3,500 |
| MEADWESTVACO CORP | X | 5 | 11,173 |
| MEADWESTVACO CORP | X | 3 | 42 |
| MEADWESTVACO CORP | X | 3 | 0 |
| MECHEL OAO | X | 3 | 50,000 |
| MECHEL OAO | X | 4 | 0 |
| MECHEL OAO | X | | 0 |
| MECHEL OAO | X | 5 | 6,259 |
| MEDCO HEALTH SOLUTIONS INC | X | | 475 |
| MEDCO HEALTH SOLUTIONS INC | X | 1 | 38,674 |
| MEDCO HEALTH SOLUTIONS INC | X | 2 | 2,000 |
| MEDCO HEALTH SOLUTIONS INC | X | 3 | 190 |
| MEDCO HEALTH SOLUTIONS INC | X | 4 | 3,868 |
| MEDCO HEALTH SOLUTIONS INC | X | | 484 |
| MEDCO HEALTH SOLUTIONS INC | X | 5 | 43,602 |

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|------------------------------|---|---|-----------|
| MEDCO HEALTH SOLUTIONS INC | X | 3 | 2,562 |
| MEDCO HEALTH SOLUTIONS INC | X | 3 | 1,800 |
| MEDICIS PHARMACEUTICAL CORP | X | 4 | 10,800 |
| MEDNAX INC | X | | 603 |
| MEDNAX INC | X | 1 | 6,372 |
| MEDTRONIC INC | X | | 5,077 |
| MEDTRONIC INC | X | 8 | 6,000 |
| MEDTRONIC INC | X | 3 | 177,053 |
| MEDTRONIC INC | X | 1 | 51,719 |
| MEDTRONIC INC | X | 3 | 1,500 |
| MEDTRONIC INC | X | 4 | 2,000 |
| MEDTRONIC INC | X | | 2,700 |
| MEDTRONIC INC | X | 5 | 124,688 |
| MEDTRONIC INC | X | 6 | 1,600 |
| MEDTRONIC INC | X | 3 | 502,250 |
| MEDTRONIC INC | X | 3 | 2,149,487 |
| MEDTRONIC INC | X | 3 | 9,993 |
| MEDTRONIC INC | X | 4 | 0 |
| MERCK & CO INC NEW | X | | 3,233 |
| MERCK & CO INC NEW | X | | 61 |
| MERCK & CO INC NEW | X | 8 | 15,000 |
| MERCK & CO INC NEW | X | 9 | 4,830 |
| MERCK & CO INC NEW | X | 3 | 2,750 |
| MERCK & CO INC NEW | X | 1 | 491,522 |
| MERCK & CO INC NEW | X | 2 | 10,960 |
| MERCK & CO INC NEW | X | 3 | 4,000 |
| MERCK & CO INC NEW | X | 4 | 9,562 |
| MERCK & CO INC NEW | X | 4 | 61,900 |
| MERCK & CO INC NEW | X | | 3,700 |
| MERCK & CO INC NEW | X | 5 | 367,890 |
| MERCK & CO INC NEW | X | 6 | 26,209 |
| MERCK & CO INC NEW | X | 3 | 103,134 |
| MERCK & CO INC NEW | X | 3 | 540 |
| MERCK & CO INC NEW | X | 3 | 255,975 |
| MERCK & CO INC NEW | X | 3 | 177,787 |
| MEREDITH CORP | X | 5 | 22,093 |
| MERITAGE HOMES CORP | X | 3 | 31,400 |
| METHANEX CORP | X | 6 | 66,788 |
| METLIFE INC | X | | 4,970 |
| METLIFE INC | X | 9 | 2,700 |
| METLIFE INC | X | 1 | 121,687 |
| METLIFE INC | X | 3 | 2,000 |
| METLIFE INC | X | 4 | 0 |
| METLIFE INC | X | | 0 |
| METLIFE INC | X | 5 | 104,585 |
| METLIFE INC | X | 6 | 9,825 |
| METLIFE INC | X | 3 | 281,164 |
| METLIFE INC | X | 3 | 1,392,990 |
| METLIFE INC | X | 3 | 6,496 |
| METLIFE INC | X | 3 | 880 |
| METROPICS COMMUNICATIONS INC | X | 1 | 704 |
| METROPICS COMMUNICATIONS INC | X | 4 | 0 |
| METROPICS COMMUNICATIONS INC | X | 5 | 17,410 |
| METROPICS COMMUNICATIONS INC | X | 3 | 4,076 |
| METROPICS COMMUNICATIONS INC | X | 3 | 70,371 |
| METTLER TOLEDO INTERNATIONAL | X | 3 | 5,000 |
| METTLER TOLEDO INTERNATIONAL | X | 3 | 13,300 |
| MEXICO FD INC | X | 4 | 0 |
| MICROSOFT CORP | X | | 5,673 |
| MICROSOFT CORP | X | | 380 |
| MICROSOFT CORP | X | 3 | 390,775 |
| MICROSOFT CORP | X | 3 | 133,512 |

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|------------------------------|---|---|-----------|
| MICROSOFT CORP | X | 9 | 25,330 |
| MICROSOFT CORP | X | 3 | 41,908 |
| MICROSOFT CORP | X | 1 | 866,400 |
| MICROSOFT CORP | X | 2 | 97,840 |
| MICROSOFT CORP | X | 3 | 83,880 |
| MICROSOFT CORP | X | 4 | 12,862 |
| MICROSOFT CORP | X | 4 | 0 |
| MICROSOFT CORP | X | 4 | 1,070 |
| MICROSOFT CORP | X | 4 | 156,395 |
| MICROSOFT CORP | X | | 57,860 |
| MICROSOFT CORP | X | 5 | 1,023,389 |
| MICROSOFT CORP | X | 6 | 417,559 |
| MICROSOFT CORP | X | 3 | 1,545,652 |
| MICROSOFT CORP | X | 3 | 2,112 |
| MICROSOFT CORP | X | 3 | 7,295,281 |
| MICROSOFT CORP | X | 3 | 478,039 |
| MICROSOFT CORP | X | 3 | 90,110 |
| MICROSOFT CORP | X | 3 | 7,200 |
| MICROCHIP TECHNOLOGY INC | X | | 2,154 |
| MICROCHIP TECHNOLOGY INC | X | 1 | 23,217 |
| MICROCHIP TECHNOLOGY INC | X | 4 | 3,084 |
| MICROCHIP TECHNOLOGY INC | X | 5 | 12,430 |
| MICROCHIP TECHNOLOGY INC | X | 3 | 2,542 |
| MICROCHIP TECHNOLOGY INC | X | 3 | 556 |
| MICRON TECHNOLOGY INC | X | 1 | 170 |
| MICRON TECHNOLOGY INC | X | 5 | 180,716 |
| MICRON TECHNOLOGY INC | X | 6 | 9,375 |
| MICRON TECHNOLOGY INC | X | 3 | 15,000 |
| MICRON TECHNOLOGY INC | X | 3 | 2,549 |
| MICRON TECHNOLOGY INC | X | 3 | 210,123 |
| MINDRAY MEDICAL INTL LTD | X | 2 | 108,500 |
| MINDRAY MEDICAL INTL LTD | X | 4 | 0 |
| MINDRAY MEDICAL INTL LTD | X | 4 | 0 |
| MINDRAY MEDICAL INTL LTD | X | 3 | 75,955 |
| MINERALS TECHNOLOGIES INC | X | 4 | 0 |
| MITSUBISHI UFJ FINL GROUP IN | X | | 4,706 |
| MITSUBISHI UFJ FINL GROUP IN | X | 1 | 48,769 |
| MITSUBISHI UFJ FINL GROUP IN | X | 4 | 0 |
| MITSUBISHI UFJ FINL GROUP IN | X | 6 | 36,483 |
| MITSUI & CO LTD | X | 4 | 0 |
| MITSUI & CO LTD | X | 6 | 802 |
| MIZUHO FINL GROUP INC | X | 4 | 0 |
| MIZUHO FINL GROUP INC | X | 6 | 6,645 |
| MOBILE TELESYSTEMS OJSC | X | 8 | 4,750 |
| MOBILE TELESYSTEMS OJSC | X | 4 | 0 |
| MOBILE TELESYSTEMS OJSC | X | | 0 |
| MOBILE TELESYSTEMS OJSC | X | 5 | 21,533 |
| MOBILE TELESYSTEMS OJSC | X | 3 | 9,075 |
| MOBILE TELESYSTEMS OJSC | X | 3 | 0 |
| MOLECULAR INSIGHT PHARM INC | X | 3 | 10,000 |
| MOLEX INC | X | 1 | 0 |
| MOLEX INC | X | 5 | 7,812 |
| MOLEX INC | X | 3 | 378 |
| MOLEX INC | X | 4 | 0 |
| MOLEX INC | X | 3 | 205,600 |
| MOLSON COORS BREWING CO | X | | 540 |
| MOLSON COORS BREWING CO | X | 1 | 400 |
| MOLSON COORS BREWING CO | X | 3 | 250 |
| MOLSON COORS BREWING CO | X | 5 | 10,486 |
| MOLSON COORS BREWING CO | X | 3 | 220,037 |
| MOLSON COORS BREWING CO | X | 3 | 20,685 |
| MONOTYPE IMAGING HOLDINGS IN | X | | 3,426 |

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|------------------------------|---|---|---------|
| MONOTYPE IMAGING HOLDINGS IN | X | 1 | 37,213 |
| MONOTYPE IMAGING HOLDINGS IN | X | 4 | 0 |
| MONSANTO CO NEW | X | 8 | 12,000 |
| MONSANTO CO NEW | X | 9 | 3,390 |
| MONSANTO CO NEW | X | 3 | 1,339 |
| MONSANTO CO NEW | X | 1 | 129,439 |
| MONSANTO CO NEW | X | 3 | 3,886 |
| MONSANTO CO NEW | X | 4 | 19,524 |
| MONSANTO CO NEW | X | | 8,824 |
| MONSANTO CO NEW | X | 5 | 55,682 |
| MONSANTO CO NEW | X | 6 | 10,412 |
| MONSANTO CO NEW | X | 3 | 18,675 |
| MONSANTO CO NEW | X | 3 | 256,757 |
| MONSANTO CO NEW | X | 3 | 15,400 |
| MONSANTO CO NEW | X | 3 | 87,798 |
| MONSANTO CO NEW | X | 3 | 24,000 |
| MONSTER WORLDWIDE INC | X | | 527 |
| MONSTER WORLDWIDE INC | X | 1 | 1,889 |
| MONSTER WORLDWIDE INC | X | 4 | 0 |
| MONSTER WORLDWIDE INC | X | 5 | 7,305 |
| MONSTER WORLDWIDE INC | X | 3 | 355 |
| MOODYS CORP | X | 1 | 2,300 |
| MOODYS CORP | X | 3 | 800 |
| MOODYS CORP | X | 4 | 0 |
| MOODYS CORP | X | 5 | 52,724 |
| MOODYS CORP | X | 3 | 1,800 |
| MOODYS CORP | X | 3 | 515 |
| MOODYS CORP | X | 3 | 40,575 |
| MORGAN STANLEY | X | 1 | 52,034 |
| MORGAN STANLEY | X | 2 | 28,700 |
| MORGAN STANLEY | X | 3 | 3,850 |
| MORGAN STANLEY | X | 4 | 0 |
| MORGAN STANLEY | X | 4 | 9,930 |
| MORGAN STANLEY | X | | 2,350 |
| MORGAN STANLEY | X | 5 | 151,906 |
| MORGAN STANLEY | X | 6 | 4,236 |
| MORGAN STANLEY | X | 3 | 2,000 |
| MORGAN STANLEY | X | 3 | 493,120 |
| MORGAN STANLEY | X | 3 | 7,682 |
| MORGAN STANLEY INDIA INVS FD | X | 1 | 0 |
| MORGAN STANLEY INDIA INVS FD | X | | 3,000 |
| MORGAN STANLEY INDIA INVS FD | X | 6 | 702 |
| MORGAN STANLEY CHINA A SH FD | X | 1 | 0 |
| MORGAN STANLEY CHINA A SH FD | X | 3 | 31,647 |
| MORGAN STANLEY EM MKTS DM DE | X | 1 | 0 |
| MORGAN STANLEY | X | 1 | 0 |
| MORNINGSTAR INC | X | | 687 |
| MORNINGSTAR INC | X | 3 | 13,930 |
| MOSAIC CO | X | 3 | 1,910 |
| MOSAIC CO | X | 2 | 8,400 |
| MOSAIC CO | X | 3 | 180 |
| MOSAIC CO | X | 4 | 500 |
| MOSAIC CO | X | | 2,100 |
| MOSAIC CO | X | 5 | 1,535 |
| MOSAIC CO | X | 6 | 75,834 |
| MOSAIC CO | X | 3 | 117,115 |
| MOSAIC CO | X | 3 | 193,910 |
| MOSAIC CO | X | 3 | 0 |
| MOSAIC CO | X | 3 | 5,800 |
| MOTOROLA INC | X | | 10,372 |
| MOTOROLA INC | X | | 33 |
| MOTOROLA INC | X | 3 | 15,206 |

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|--------------------------|---|---|---------|
| MOTOROLA INC | X | 1 | 14,977 |
| MOTOROLA INC | X | 2 | 18,300 |
| MOTOROLA INC | X | 3 | 14,200 |
| MOTOROLA INC | X | 4 | 12,400 |
| MOTOROLA INC | X | | 4,707 |
| MOTOROLA INC | X | 5 | 189,605 |
| MOTOROLA INC | X | 6 | 131,451 |
| MOTOROLA INC | X | 3 | 12,900 |
| MUELLER WTR PRODS INC | X | 3 | 991,894 |
| MURPHY OIL CORP | X | | 402 |
| MURPHY OIL CORP | X | 1 | 4,507 |
| MURPHY OIL CORP | X | 2 | 1,500 |
| MURPHY OIL CORP | X | | 1,000 |
| MURPHY OIL CORP | X | 5 | 31,320 |
| MURPHY OIL CORP | X | 3 | 44 |
| MURPHY OIL CORP | X | 3 | 0 |
| MYLAN INC | X | 8 | 12,500 |
| MYLAN INC | X | 3 | 0 |
| MYLAN INC | X | 1 | 230 |
| MYLAN INC | X | 4 | 0 |
| MYLAN INC | X | | 0 |
| MYLAN INC | X | 5 | 46,911 |
| MYLAN INC | X | 3 | 7,500 |
| MYLAN INC | X | 3 | 19,062 |
| MYLAN INC | X | 3 | 35,154 |
| MYLAN INC | X | 3 | 108,000 |
| MYLAN INC | X | 3 | 20,491 |
| NII HLDGS INC | X | 4 | 0 |
| NII HLDGS INC | X | 5 | 1,740 |
| NII HLDGS INC | X | 6 | 1,990 |
| NII HLDGS INC | X | 3 | 41 |
| NII HLDGS INC | X | 3 | 0 |
| NRG ENERGY INC | X | 1 | 2,000 |
| NRG ENERGY INC | X | 4 | 700 |
| NRG ENERGY INC | X | 5 | 39,110 |
| NRG ENERGY INC | X | 3 | 2,895 |
| NRG ENERGY INC | X | 3 | 1,498 |
| NVR INC | X | 2 | 650 |
| NVR INC | X | 4 | 0 |
| NYSE EURONEXT | X | 1 | 200 |
| NYSE EURONEXT | X | 4 | 0 |
| NYSE EURONEXT | X | 5 | 21,070 |
| NYSE EURONEXT | X | 6 | 150 |
| NYSE EURONEXT | X | 3 | 29,316 |
| NYSE EURONEXT | X | 3 | 0 |
| NALCO HOLDING COMPANY | X | 3 | 4,700 |
| NALCO HOLDING COMPANY | X | 3 | 0 |
| NASDAQ OMX GROUP INC | X | 4 | 0 |
| NASDAQ OMX GROUP INC | X | 5 | 41,740 |
| NASDAQ OMX GROUP INC | X | 6 | 695 |
| NASDAQ OMX GROUP INC | X | 3 | 357 |
| NASDAQ OMX GROUP INC | X | 3 | 0 |
| NATIONAL BK GREECE S A | X | 3 | 45,000 |
| NATIONAL BK GREECE S A | X | 3 | 8,600 |
| NATIONAL BK GREECE S A | X | 3 | 18,470 |
| NATIONAL BK GREECE S A | X | 4 | 20,000 |
| NATIONAL BK GREECE S A | X | 6 | 450 |
| NATIONAL CITY CORP | X | 1 | 0 |
| NATIONAL FUEL GAS CO N J | X | 1 | 6,275 |
| NATIONAL GRID PLC | X | | 709 |
| NATIONAL GRID PLC | X | 1 | 12,543 |
| NATIONAL GRID PLC | X | 4 | 0 |

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|------------------------------|---|---|---------|
| NATIONAL GRID PLC | X | 6 | 3,050 |
| NATIONAL OILWELL VARCO INC | X | | 851 |
| NATIONAL OILWELL VARCO INC | X | 8 | 40,000 |
| NATIONAL OILWELL VARCO INC | X | 3 | 0 |
| NATIONAL OILWELL VARCO INC | X | 2 | 19,701 |
| NATIONAL OILWELL VARCO INC | X | 4 | 430 |
| NATIONAL OILWELL VARCO INC | X | | 700 |
| NATIONAL OILWELL VARCO INC | X | 5 | 71,094 |
| NATIONAL OILWELL VARCO INC | X | 6 | 123,107 |
| NATIONAL OILWELL VARCO INC | X | 3 | 445 |
| NATIONAL OILWELL VARCO INC | X | 3 | 66,419 |
| NATIONAL OILWELL VARCO INC | X | 3 | 111,835 |
| NATIONAL OILWELL VARCO INC | X | 3 | 82,958 |
| NATIONAL OILWELL VARCO INC | X | 3 | 184,570 |
| NATIONAL PRESTO INDS INC | X | 1 | 2,000 |
| NATIONAL SEMICONDUCTOR CORP | X | 5 | 33,815 |
| NATIONAL SEMICONDUCTOR CORP | X | 6 | 4,286 |
| NATIONAL SEMICONDUCTOR CORP | X | 3 | 15,113 |
| NATIONWIDE HEALTH PPTYS INC | X | | 334 |
| NATIONWIDE HEALTH PPTYS INC | X | 1 | 78 |
| NATIONWIDE HEALTH PPTYS INC | X | 3 | 0 |
| NESS TECHNOLOGIES INC | X | 3 | 18,500 |
| NET 1 UEPS TECHNOLOGIES INC | X | 3 | 24,900 |
| NETAPP INC | X | | 32,800 |
| NETAPP INC | X | | 3,893 |
| NETAPP INC | X | 9 | 2,660 |
| NETAPP INC | X | 1 | 78,319 |
| NETAPP INC | X | 4 | 0 |
| NETAPP INC | X | 4 | 0 |
| NETAPP INC | X | 5 | 35,858 |
| NETAPP INC | X | 3 | 7,248 |
| NETAPP INC | X | 3 | 1,070 |
| NETAPP INC | X | 3 | 0 |
| NETFLIX INC | X | | 667 |
| NETFLIX INC | X | 1 | 449 |
| NETFLIX INC | X | 4 | 600 |
| NETFLIX INC | X | | 0 |
| NETFLIX INC | X | 5 | 2,890 |
| NETFLIX INC | X | 3 | 0 |
| NETFLIX INC | X | | 60,000 |
| NETEASE COM INC | X | | 180 |
| NETEASE COM INC | X | 4 | 6,805 |
| NETEASE COM INC | X | 4 | 640 |
| NETEASE COM INC | X | 6 | 8,143 |
| NEUBERGER BERMAN RE ES SEC F | X | 4 | 0 |
| NEUBERGER BERMAN RE ES SEC F | X | 3 | 24,044 |
| NEW GOLD INC CDA | X | 6 | 34,155 |
| NEW GOLD INC CDA | X | 3 | 1,500 |
| NEWELL RUBBERMAID INC | X | | 1,585 |
| NEWELL RUBBERMAID INC | X | 1 | 395 |
| NEWELL RUBBERMAID INC | X | 5 | 60,763 |
| NEWELL RUBBERMAID INC | X | 3 | 168,468 |
| NEWELL RUBBERMAID INC | X | 3 | 65,739 |
| NEWFIELD EXPL CO | X | | 1,372 |
| NEWFIELD EXPL CO | X | 2 | 12,600 |
| NEWFIELD EXPL CO | X | 4 | 0 |
| NEWFIELD EXPL CO | X | 4 | 0 |
| NEWFIELD EXPL CO | X | 5 | 8,900 |
| NEWFIELD EXPL CO | X | 6 | 1,098 |
| NEWFIELD EXPL CO | X | 3 | 32 |
| NEWMONT MINING CORP | X | | 1,241 |
| NEWMONT MINING CORP | X | 8 | 87,000 |

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|-------------------------|---|---|---------|
| NEWMONT MINING CORP | X | 3 | 19,500 |
| NEWMONT MINING CORP | X | 1 | 1,317 |
| NEWMONT MINING CORP | X | 2 | 3,900 |
| NEWMONT MINING CORP | X | 3 | 58,998 |
| NEWMONT MINING CORP | X | 4 | 6,227 |
| NEWMONT MINING CORP | X | 4 | 0 |
| NEWMONT MINING CORP | X | | 9,800 |
| NEWMONT MINING CORP | X | 5 | 56,185 |
| NEWMONT MINING CORP | X | 6 | 2,388 |
| NEWMONT MINING CORP | X | 3 | 319,604 |
| NEWMONT MINING CORP | X | 3 | 398,258 |
| NEWMONT MINING CORP | X | 3 | 164,908 |
| NEWS CORP | X | | 1,580 |
| NEWS CORP | X | 1 | 1,217 |
| NEWS CORP | X | 2 | 62,500 |
| NEWS CORP | X | 4 | 0 |
| NEWS CORP | X | | 2,647 |
| NEWS CORP | X | 5 | 195,006 |
| NEWS CORP | X | 6 | 14,830 |
| NEWS CORP | X | 3 | 2,147 |
| NEWS CORP | X | 3 | 0 |
| NEWS CORP | X | 4 | 1,000 |
| NEWS CORP | X | | 7,613 |
| NEWS CORP | X | 5 | 4,345 |
| NEWS CORP | X | 6 | 2,623 |
| NEWS CORP | X | 3 | 366,583 |
| NEWS CORP | X | 3 | 0 |
| NEXEN INC | X | 2 | 35,900 |
| NEXEN INC | X | 4 | 0 |
| NEXEN INC | X | 6 | 274,659 |
| NEXTERA ENERGY INC | X | | 583 |
| NEXTERA ENERGY INC | X | 3 | 510 |
| NEXTERA ENERGY INC | X | 1 | 74,960 |
| NEXTERA ENERGY INC | X | 3 | 10,458 |
| NEXTERA ENERGY INC | X | 4 | 7,481 |
| NEXTERA ENERGY INC | X | 4 | 1,500 |
| NEXTERA ENERGY INC | X | 5 | 42,900 |
| NEXTERA ENERGY INC | X | 3 | 120,115 |
| NEXTERA ENERGY INC | X | 3 | 7,600 |
| NICOR INC | X | 1 | 122 |
| NICOR INC | X | 5 | 20,555 |
| NICOR INC | X | 3 | 521 |
| NIKE INC | X | | 2,900 |
| NIKE INC | X | 3 | 1,065 |
| NIKE INC | X | 1 | 35,078 |
| NIKE INC | X | 2 | 2,300 |
| NIKE INC | X | 3 | 150 |
| NIKE INC | X | 4 | 0 |
| NIKE INC | X | 4 | 1,352 |
| NIKE INC | X | | 1,550 |
| NIKE INC | X | 5 | 33,728 |
| NIKE INC | X | 6 | 7,363 |
| NIKE INC | X | 3 | 45,076 |
| NIKE INC | X | 3 | 178 |
| NIKE INC | X | 3 | 73,694 |
| NIKE INC | X | 3 | 0 |
| 99 CENTS ONLY STORES | X | 3 | 12,500 |
| NIPPON TELEG & TEL CORP | X | 4 | 0 |
| NIPPON TELEG & TEL CORP | X | 6 | 22,697 |
| NISOURCE INC | X | | 2,547 |
| NISOURCE INC | X | 4 | 0 |
| NISOURCE INC | X | 4 | 5,100 |

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|-----------------------|---|---|---------|
| NISOURCE INC | X | 5 | 42,486 |
| NISOURCE INC | X | 6 | 5,108 |
| NISOURCE INC | X | 3 | 3,259 |
| NOKIA CORP | X | 1 | 200 |
| NOKIA CORP | X | 3 | 5,000 |
| NOKIA CORP | X | 4 | 103,770 |
| NOKIA CORP | X | | 19,910 |
| NOKIA CORP | X | 6 | 115,450 |
| NOKIA CORP | X | 3 | 2,000 |
| NOBLE ENERGY INC | X | | 862 |
| NOBLE ENERGY INC | X | 1 | 7,803 |
| NOBLE ENERGY INC | X | 4 | 0 |
| NOBLE ENERGY INC | X | 4 | 0 |
| NOBLE ENERGY INC | X | 5 | 11,645 |
| NOBLE ENERGY INC | X | 3 | 6,253 |
| NOBLE ENERGY INC | X | 3 | 13,400 |
| NORDSTROM INC | X | | 472 |
| NORDSTROM INC | X | 1 | 9,664 |
| NORDSTROM INC | X | 4 | 0 |
| NORDSTROM INC | X | 5 | 27,524 |
| NORDSTROM INC | X | 3 | 40 |
| NORDSTROM INC | X | 3 | 0 |
| NORFOLK SOUTHERN CORP | X | | 195 |
| NORFOLK SOUTHERN CORP | X | 9 | 3,100 |
| NORFOLK SOUTHERN CORP | X | 3 | 1,900 |
| NORFOLK SOUTHERN CORP | X | 1 | 122,502 |
| NORFOLK SOUTHERN CORP | X | 4 | 2,875 |
| NORFOLK SOUTHERN CORP | X | 5 | 49,976 |
| NORFOLK SOUTHERN CORP | X | 6 | 535 |
| NORFOLK SOUTHERN CORP | X | 3 | 8,097 |
| NORFOLK SOUTHERN CORP | X | 3 | 1,362 |
| NORFOLK SOUTHERN CORP | X | 3 | 37,391 |
| NORTHEAST UTILS | X | 5 | 20,815 |
| NORTHEAST UTILS | X | 3 | 2,068 |
| NORTHERN TR CORP | X | 4 | 0 |
| NORTHERN TR CORP | X | 5 | 15,703 |
| NORTHERN TR CORP | X | 3 | 16,200 |
| NORTHERN TR CORP | X | 3 | 66,284 |
| NORTHERN TR CORP | X | 3 | 0 |
| NORTHROP GRUMMAN CORP | X | | 2,743 |
| NORTHROP GRUMMAN CORP | X | 1 | 5,350 |
| NORTHROP GRUMMAN CORP | X | 4 | 0 |
| NORTHROP GRUMMAN CORP | X | 4 | 0 |
| NORTHROP GRUMMAN CORP | X | 5 | 39,148 |
| NORTHROP GRUMMAN CORP | X | 6 | 2,322 |
| NORTHROP GRUMMAN CORP | X | 3 | 2,000 |
| NORTHWEST NAT GAS CO | X | 1 | 7,500 |
| NOVARTIS A G | X | | 2,218 |
| NOVARTIS A G | X | 1 | 0 |
| NOVARTIS A G | X | 4 | 2,500 |
| NOVARTIS A G | X | 6 | 37,197 |
| NOVELL INC | X | 3 | 696 |
| NOVELL INC | X | 4 | 22,000 |
| NOVELL INC | X | 5 | 19,385 |
| NOVELL INC | X | 3 | 50 |
| NOVELL INC | X | 3 | 500,961 |
| NOVELLUS SYS INC | X | 5 | 5,085 |
| NOVELLUS SYS INC | X | 3 | 5,160 |
| NOVELLUS SYS INC | X | 3 | 70,347 |
| NOVELLUS SYS INC | X | 3 | 28,729 |
| NOVO-NORDISK A S | X | | 1,066 |
| NOVO-NORDISK A S | X | 1 | 4,363 |

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|-----------------------------|---|---|-----------|
| NOVO-NORDISK A S | X | 4 | 0 |
| NOVO-NORDISK A S | X | 6 | 780 |
| NU SKIN ENTERPRISES INC | X | 3 | 6,000 |
| NU SKIN ENTERPRISES INC | X | 4 | 5,100 |
| NUANCE COMMUNICATIONS INC | X | 5 | 2,420 |
| NUANCE COMMUNICATIONS INC | X | 3 | 649,560 |
| NUANCE COMMUNICATIONS INC | X | 3 | 10,251 |
| NUANCE COMMUNICATIONS INC | X | 3 | 23,200 |
| NUCOR CORP | X | 1 | 338 |
| NUCOR CORP | X | 4 | 3,500 |
| NUCOR CORP | X | 5 | 26,545 |
| NUCOR CORP | X | 6 | 1,095 |
| NUCOR CORP | X | 3 | 226,347 |
| NUCOR CORP | X | 3 | 2,900 |
| NVIDIA CORP | X | 1 | 10,435 |
| NVIDIA CORP | X | 4 | 0 |
| NVIDIA CORP | X | 4 | 750 |
| NVIDIA CORP | X | 5 | 38,487 |
| NVIDIA CORP | X | 3 | 18,300 |
| NVIDIA CORP | X | 3 | 1,780 |
| NUVEEN DIVERSIFIED DIV INCM | X | 3 | 286,910 |
| NUVASIVE INC | X | 4 | 11,650 |
| NUVASIVE INC | X | 3 | 116,490 |
| NXSTAGE MEDICAL INC | X | 4 | 0 |
| NV ENERGY INC | X | 3 | 290,000 |
| OCCIDENTAL PETE CORP DEL | X | | 1,967 |
| OCCIDENTAL PETE CORP DEL | X | 8 | 20,000 |
| OCCIDENTAL PETE CORP DEL | X | 9 | 3,010 |
| OCCIDENTAL PETE CORP DEL | X | 3 | 0 |
| OCCIDENTAL PETE CORP DEL | X | 1 | 163,345 |
| OCCIDENTAL PETE CORP DEL | X | 2 | 6,400 |
| OCCIDENTAL PETE CORP DEL | X | 3 | 150 |
| OCCIDENTAL PETE CORP DEL | X | 4 | 2,400 |
| OCCIDENTAL PETE CORP DEL | X | | 0 |
| OCCIDENTAL PETE CORP DEL | X | 5 | 104,539 |
| OCCIDENTAL PETE CORP DEL | X | 6 | 440 |
| OCCIDENTAL PETE CORP DEL | X | 3 | 7,611 |
| OCCIDENTAL PETE CORP DEL | X | 3 | 9,939 |
| OCCIDENTAL PETE CORP DEL | X | 3 | 32,000 |
| OCCIDENTAL PETE CORP DEL | X | 3 | 820 |
| OCEANEERING INTL INC | X | 3 | 6,215 |
| OCH ZIFF CAP MGMT GROUP | X | 3 | 2,250,000 |
| OFFICE DEPOT INC | X | 2 | 64,900 |
| OFFICE DEPOT INC | X | 3 | 3,322,800 |
| OIL SVC HOLDERS TR | X | 3 | 23,300 |
| OIL SVC HOLDERS TR | X | 1 | 0 |
| OIL SVC HOLDERS TR | X | 3 | 9,850 |
| OIL SVC HOLDERS TR | X | 4 | 700 |
| OIL SVC HOLDERS TR | X | 4 | 3,300 |
| OIL SVC HOLDERS TR | X | 3 | 12,550 |
| OIL SVC HOLDERS TR | X | 3 | 37,026 |
| OIL STS INTL INC | X | 3 | 57,600 |
| OILSANDS QUEST INC | X | 6 | 1,000 |
| OILSANDS QUEST INC | X | 3 | 198,400 |
| OMNICARE INC | X | | 313 |
| OMNICARE INC | X | 3 | 5,500 |
| OMNICARE INC | X | | 4,000 |
| OMNICARE INC | X | 5 | 1,150 |
| OMNICARE INC | X | 3 | 29 |
| OMNICARE INC | X | 3 | 0 |
| OMNICOM GROUP INC | X | 8 | 3,750 |
| OMNICOM GROUP INC | X | 1 | 800 |

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|--------------------------|---|---|-----------|
| OMNICOM GROUP INC | X | 5 | 19,919 |
| OMNICOM GROUP INC | X | 6 | 74,355 |
| OMNICOM GROUP INC | X | 3 | 76 |
| OMNICOM GROUP INC | X | 3 | 3,750 |
| OMNICOM GROUP INC | X | 3 | 87,587 |
| OMNICOM GROUP INC | X | 3 | 117,489 |
| ONCOLYTICS BIOTECH INC | X | 6 | 30,000 |
| ONCOLYTICS BIOTECH INC | X | 3 | 7,525 |
| ONEOK INC NEW | X | 4 | 1,400 |
| ONEOK INC NEW | X | 5 | 13,035 |
| ONEOK INC NEW | X | 3 | 1,247 |
| ONYX PHARMACEUTICALS INC | X | 3 | 52,800 |
| OPENTABLE INC | X | 4 | 0 |
| OPENTABLE INC | X | 6 | 3,155 |
| ORACLE CORP | X | | 18,705 |
| ORACLE CORP | X | | 30 |
| ORACLE CORP | X | 3 | 32,979 |
| ORACLE CORP | X | 1 | 197,863 |
| ORACLE CORP | X | 2 | 29,000 |
| ORACLE CORP | X | 3 | 450 |
| ORACLE CORP | X | 4 | 0 |
| ORACLE CORP | X | 4 | 90,000 |
| ORACLE CORP | X | | 0 |
| ORACLE CORP | X | 5 | 503,390 |
| ORACLE CORP | X | 6 | 2,500 |
| ORACLE CORP | X | 3 | 1,044,938 |
| ORACLE CORP | X | 3 | 1,796 |
| ORACLE CORP | X | 3 | 546,133 |
| ORACLE CORP | X | 3 | 185,271 |
| O REILLY AUTOMOTIVE INC | X | | 913 |
| O REILLY AUTOMOTIVE INC | X | 1 | 2,634 |
| O REILLY AUTOMOTIVE INC | X | 2 | 15,900 |
| O REILLY AUTOMOTIVE INC | X | 3 | 12,445 |
| O REILLY AUTOMOTIVE INC | X | 3 | 5,000 |
| ORIX CORP | X | | 262 |
| ORIX CORP | X | 1 | 5,314 |
| ORIX CORP | X | 4 | 0 |
| ORIX CORP | X | 6 | 9,698 |
| OSHKOSH CORP | X | | 2,261 |
| OSHKOSH CORP | X | 1 | 23,971 |
| OWENS & MINOR INC NEW | X | | 2,335 |
| OWENS & MINOR INC NEW | X | 1 | 6,894 |
| OWENS CORNING NEW | X | 3 | 93,800 |
| OWENS ILL INC | X | 1 | 244 |
| OWENS ILL INC | X | 4 | 500 |
| OWENS ILL INC | X | 5 | 28,125 |
| OWENS ILL INC | X | 3 | 41 |
| OWENS ILL INC | X | 3 | 4,500 |
| PG&E CORP | X | | 4,202 |
| PG&E CORP | X | 3 | 748 |
| PG&E CORP | X | 1 | 19,102 |
| PG&E CORP | X | 4 | 8,753 |
| PG&E CORP | X | 5 | 52,207 |
| PG&E CORP | X | 3 | 30,886 |
| PG&E CORP | X | 3 | 49,748 |
| PG&E CORP | X | 3 | 350 |
| PMC-SIERRA INC | X | 4 | 0 |
| PNC FINL SVCS GROUP INC | X | | 1,772 |
| PNC FINL SVCS GROUP INC | X | 1 | 6,785 |
| PNC FINL SVCS GROUP INC | X | 4 | 1,500 |
| PNC FINL SVCS GROUP INC | X | 5 | 74,717 |
| PNC FINL SVCS GROUP INC | X | 6 | 1,296 |

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|--------------------------|---|---|---------|
| PNC FINL SVCS GROUP INC | X | 3 | 276,308 |
| PNC FINL SVCS GROUP INC | X | 3 | 82,307 |
| POSCO | X | 2 | 13,997 |
| POSCO | X | 4 | 170 |
| POSCO | X | 4 | 1,500 |
| POSCO | X | | 0 |
| POSCO | X | 5 | 622 |
| POSCO | X | 6 | 557 |
| POSCO | X | 3 | 22,583 |
| PPG INDS INC | X | | 1,562 |
| PPG INDS INC | X | 1 | 6,050 |
| PPG INDS INC | X | 5 | 24,338 |
| PPG INDS INC | X | 3 | 61,969 |
| PPL CORP | X | | 567 |
| PPL CORP | X | 1 | 2,357 |
| PPL CORP | X | 5 | 31,873 |
| PPL CORP | X | 6 | 3,325 |
| PPL CORP | X | 3 | 5,627 |
| PPL CORP | X | 3 | 0 |
| PACCAR INC | X | 5 | 32,941 |
| PACCAR INC | X | 6 | 1,170 |
| PACCAR INC | X | 3 | 700 |
| PACCAR INC | X | 3 | 1,345 |
| PACCAR INC | X | 3 | 0 |
| PACKAGING CORP AMER | X | | 246 |
| PACKAGING CORP AMER | X | 6 | 1,005 |
| PACKAGING CORP AMER | X | 3 | 600 |
| PACKAGING CORP AMER | X | 3 | 0 |
| PALL CORP | X | 1 | 1,441 |
| PALL CORP | X | 4 | 4,250 |
| PALL CORP | X | 5 | 7,708 |
| PALL CORP | X | 3 | 428 |
| PAN AMERICAN SILVER CORP | X | 4 | 0 |
| PAN AMERICAN SILVER CORP | X | 3 | 15,752 |
| PAN AMERICAN SILVER CORP | X | 3 | 15,105 |
| PANASONIC CORP | X | 4 | 21,355 |
| PARKER HANNIFIN CORP | X | 2 | 11,600 |
| PARKER HANNIFIN CORP | X | 3 | 600 |
| PARKER HANNIFIN CORP | X | 4 | 0 |
| PARKER HANNIFIN CORP | X | 5 | 26,305 |
| PARKER HANNIFIN CORP | X | 6 | 2,375 |
| PARKER HANNIFIN CORP | X | 3 | 40,602 |
| PARKER HANNIFIN CORP | X | 3 | 4,379 |
| PARKER HANNIFIN CORP | X | 3 | 0 |
| PARKWAY PTYS INC | X | 3 | 0 |
| PATNI COMPUTER SYS | X | 2 | 104,400 |
| PATTERSON COMPANIES INC | X | | 594 |
| PATTERSON COMPANIES INC | X | 1 | 13,016 |
| PATTERSON COMPANIES INC | X | 5 | 6,422 |
| PATTERSON COMPANIES INC | X | 6 | 580 |
| PATTERSON COMPANIES INC | X | 3 | 518 |
| PATTERSON COMPANIES INC | X | 3 | 0 |
| PATTERSON UTI ENERGY INC | X | 3 | 37 |
| PATTERSON UTI ENERGY INC | X | 3 | 0 |
| PAYCHEX INC | X | 1 | 2,362 |
| PAYCHEX INC | X | 5 | 21,308 |
| PAYCHEX INC | X | 6 | 561 |
| PAYCHEX INC | X | 3 | 141,759 |
| PAYCHEX INC | X | 3 | 0 |
| PEABODY ENERGY CORP | X | | 795 |
| PEABODY ENERGY CORP | X | 8 | 42,000 |
| PEABODY ENERGY CORP | X | 9 | 2,570 |

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|------------------------------|---|---|---------|
| PEABODY ENERGY CORP | X | 3 | 0 |
| PEABODY ENERGY CORP | X | 1 | 111,478 |
| PEABODY ENERGY CORP | X | 2 | 19,800 |
| PEABODY ENERGY CORP | X | 3 | 1,500 |
| PEABODY ENERGY CORP | X | 4 | 1,900 |
| PEABODY ENERGY CORP | X | | 3,050 |
| PEABODY ENERGY CORP | X | 5 | 17,901 |
| PEABODY ENERGY CORP | X | 3 | 26,227 |
| PEABODY ENERGY CORP | X | 3 | 132,509 |
| PEABODY ENERGY CORP | X | 3 | 75,000 |
| PEABODY ENERGY CORP | X | 3 | 9,301 |
| PEARSON PLC | X | | 3,695 |
| PEARSON PLC | X | 1 | 27,483 |
| PEARSON PLC | X | 6 | 4,030 |
| PENGROWTH ENERGY TR | X | 6 | 27,269 |
| PENGROWTH ENERGY TR | X | 3 | 250,000 |
| PENN NATL GAMING INC | X | 3 | 51,800 |
| PENN WEST ENERGY TR | X | 4 | 0 |
| PENN WEST ENERGY TR | X | | 0 |
| PENN WEST ENERGY TR | X | 6 | 17,701 |
| PENN WEST ENERGY TR | X | 3 | 140,700 |
| PENNANTPARK INVT CORP | X | 3 | 27,687 |
| PENNEY J C INC | X | | 379 |
| PENNEY J C INC | X | 1 | 527 |
| PENNEY J C INC | X | 3 | 1,400 |
| PENNEY J C INC | X | 4 | 0 |
| PENNEY J C INC | X | 5 | 15,502 |
| PENNEY J C INC | X | 3 | 52 |
| PENTAIR INC | X | 5 | 1,165 |
| PENTAIR INC | X | 3 | 19,811 |
| PENTAIR INC | X | 3 | 0 |
| PEOPLES UNITED FINANCIAL INC | X | | 1,551 |
| PEOPLES UNITED FINANCIAL INC | X | 5 | 24,385 |
| PEOPLES UNITED FINANCIAL INC | X | 6 | 240 |
| PEOPLES UNITED FINANCIAL INC | X | 3 | 934 |
| PEOPLES UNITED FINANCIAL INC | X | 3 | 0 |
| PEPCO HOLDINGS INC | X | 1 | 183 |
| PEPCO HOLDINGS INC | X | 5 | 14,905 |
| PEPCO HOLDINGS INC | X | 6 | 29 |
| PEPCO HOLDINGS INC | X | 3 | 27,022 |
| PEPSICO INC | X | | 5,003 |
| PEPSICO INC | X | 3 | 130,939 |
| PEPSICO INC | X | 3 | 30,270 |
| PEPSICO INC | X | 9 | 3,730 |
| PEPSICO INC | X | 3 | 7,000 |
| PEPSICO INC | X | 1 | 396,402 |
| PEPSICO INC | X | 2 | 24,255 |
| PEPSICO INC | X | 3 | 74,855 |
| PEPSICO INC | X | 4 | 6,345 |
| PEPSICO INC | X | 4 | 265 |
| PEPSICO INC | X | 4 | 7,714 |
| PEPSICO INC | X | | 1,687 |
| PEPSICO INC | X | 5 | 176,032 |
| PEPSICO INC | X | 6 | 27,030 |
| PEPSICO INC | X | 3 | 31,850 |
| PEPSICO INC | X | 3 | 394,206 |
| PEPSICO INC | X | 3 | 0 |
| PERFECT WORLD CO LTD | X | 3 | 0 |
| PERFECT WORLD CO LTD | X | 2 | 77,500 |
| PERFECT WORLD CO LTD | X | 2 | 166,040 |
| PERFECT WORLD CO LTD | X | 3 | 7,000 |
| PERKINELMER INC | X | | 636 |

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|------------------------------|---|---|-----------|
| PERKINELMER INC | X | 1 | 169 |
| PERKINELMER INC | X | 5 | 6,532 |
| PERKINELMER INC | X | 3 | 604 |
| PERRIGO CO | X | | 1,004 |
| PERRIGO CO | X | 5 | 860 |
| PERRIGO CO | X | 6 | 195 |
| PERRIGO CO | X | 3 | 19 |
| PERRIGO CO | X | 3 | 0 |
| PETROCHINA CO LTD | X | 4 | 1,405 |
| PETROCHINA CO LTD | X | | 0 |
| PETROCHINA CO LTD | X | 6 | 108 |
| PETROCHINA CO LTD | X | 3 | 970 |
| PETROCHINA CO LTD | X | 3 | 0 |
| PETROHAWK ENERGY CORP | X | 3 | 4,000 |
| PETROHAWK ENERGY CORP | X | 4 | 0 |
| PETROHAWK ENERGY CORP | X | 5 | 3,110 |
| PETROHAWK ENERGY CORP | X | 6 | 2,255 |
| PETROHAWK ENERGY CORP | X | 3 | 234,773 |
| PETROLEUM & RES CORP | X | 3 | 74,221 |
| PETROLEO BRASILEIRO SA PETRO | X | | 3,950 |
| PETROLEO BRASILEIRO SA PETRO | X | 8 | 376,620 |
| PETROLEO BRASILEIRO SA PETRO | X | 1 | 46,346 |
| PETROLEO BRASILEIRO SA PETRO | X | 4 | 13,370 |
| PETROLEO BRASILEIRO SA PETRO | X | | 0 |
| PETROLEO BRASILEIRO SA PETRO | X | 5 | 47,141 |
| PETROLEO BRASILEIRO SA PETRO | X | 6 | 2,475 |
| PETROLEO BRASILEIRO SA PETRO | X | 3 | 4,117 |
| PETROLEO BRASILEIRO SA PETRO | X | | 1,886 |
| PETROLEO BRASILEIRO SA PETRO | X | 8 | 87,600 |
| PETROLEO BRASILEIRO SA PETRO | X | 3 | 0 |
| PETROLEO BRASILEIRO SA PETRO | X | 1 | 9,903 |
| PETROLEO BRASILEIRO SA PETRO | X | 2 | 0 |
| PETROLEO BRASILEIRO SA PETRO | X | 3 | 11,339 |
| PETROLEO BRASILEIRO SA PETRO | X | 4 | 0 |
| PETROLEO BRASILEIRO SA PETRO | X | 4 | 670 |
| PETROLEO BRASILEIRO SA PETRO | X | | 2,800 |
| PETROLEO BRASILEIRO SA PETRO | X | 5 | 53,969 |
| PETROLEO BRASILEIRO SA PETRO | X | 6 | 5,120 |
| PETROLEO BRASILEIRO SA PETRO | X | 3 | 284,010 |
| PETROLEO BRASILEIRO SA PETRO | X | 3 | 9,540 |
| PFIZER INC | X | | 14,969 |
| PFIZER INC | X | | 105 |
| PFIZER INC | X | 8 | 30,000 |
| PFIZER INC | X | 3 | 224,635 |
| PFIZER INC | X | 1 | 877,446 |
| PFIZER INC | X | 2 | 127,825 |
| PFIZER INC | X | 3 | 364,070 |
| PFIZER INC | X | 4 | 15,738 |
| PFIZER INC | X | 4 | 233,322 |
| PFIZER INC | X | | 22,528 |
| PFIZER INC | X | 5 | 1,013,098 |
| PFIZER INC | X | 6 | 114,300 |
| PFIZER INC | X | 3 | 564,655 |
| PFIZER INC | X | 3 | 2,190,512 |
| PFIZER INC | X | 3 | 188,564 |
| PFIZER INC | X | 3 | 13,000 |
| PHARMACEUTICAL PROD DEV INC | X | 4 | 0 |
| PHARMACEUTICAL PROD DEV INC | X | 5 | 1,330 |
| PHARMACEUTICAL PROD DEV INC | X | 3 | 26 |
| PHARMACEUTICAL PROD DEV INC | X | 3 | 0 |
| PHARMACEUTICAL HLDRS TR | X | 3 | 12,000 |
| PHILIP MORRIS INTL INC | X | | 6,844 |

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|------------------------------|---|---|-----------|
| PHILIP MORRIS INTL INC | X | 8 | 6,500 |
| PHILIP MORRIS INTL INC | X | 3 | 113,492 |
| PHILIP MORRIS INTL INC | X | 3 | 14,595 |
| PHILIP MORRIS INTL INC | X | 9 | 6,000 |
| PHILIP MORRIS INTL INC | X | 1 | 28,900 |
| PHILIP MORRIS INTL INC | X | 2 | 16,260 |
| PHILIP MORRIS INTL INC | X | 3 | 91,295 |
| PHILIP MORRIS INTL INC | X | 4 | 9,514 |
| PHILIP MORRIS INTL INC | X | 4 | 9,400 |
| PHILIP MORRIS INTL INC | X | | 1,661 |
| PHILIP MORRIS INTL INC | X | 5 | 230,991 |
| PHILIP MORRIS INTL INC | X | 6 | 86,366 |
| PHILIP MORRIS INTL INC | X | 3 | 115,993 |
| PHILIP MORRIS INTL INC | X | 3 | 3,310,898 |
| PHILIP MORRIS INTL INC | X | 3 | 147,675 |
| PHILIPPINE LONG DISTANCE TEL | X | 4 | 200 |
| PHILIPPINE LONG DISTANCE TEL | X | 6 | 655 |
| PHILIPPINE LONG DISTANCE TEL | X | 3 | 16,700 |
| PIMCO MUN INCOME FD III | X | 3 | 11,800 |
| PINNACLE WEST CAP CORP | X | 5 | 7,116 |
| PINNACLE WEST CAP CORP | X | 3 | 19,273 |
| PIONEER NAT RES CO | X | | 1,699 |
| PIONEER NAT RES CO | X | 1 | 8,921 |
| PIONEER NAT RES CO | X | 5 | 7,660 |
| PIONEER NAT RES CO | X | 6 | 375 |
| PIONEER NAT RES CO | X | 3 | 6,000 |
| PIONEER NAT RES CO | X | 3 | 252,187 |
| PITNEY BOWES INC | X | 1 | 1,600 |
| PITNEY BOWES INC | X | 5 | 39,286 |
| PITNEY BOWES INC | X | 3 | 764 |
| PITNEY BOWES INC | X | 3 | 57,458 |
| PLATINUM GROUP METALS LTD | X | 6 | 106,270 |
| PLATINUM GROUP METALS LTD | X | 3 | 14,000 |
| PLEXUS CORP | X | | 1,930 |
| PLEXUS CORP | X | 1 | 19,407 |
| PLUG POWER INC | X | 4 | 10,000 |
| PLUM CREEK TIMBER CO INC | X | 3 | 6,149 |
| PLUM CREEK TIMBER CO INC | X | 1 | 40 |
| PLUM CREEK TIMBER CO INC | X | 5 | 10,765 |
| PLUM CREEK TIMBER CO INC | X | 3 | 2,000 |
| PLUM CREEK TIMBER CO INC | X | 3 | 409 |
| PLUM CREEK TIMBER CO INC | X | 3 | 0 |
| POLO RALPH LAUREN CORP | X | | 783 |
| POLO RALPH LAUREN CORP | X | 1 | 4,076 |
| POLO RALPH LAUREN CORP | X | 4 | 0 |
| POLO RALPH LAUREN CORP | X | 5 | 10,496 |
| POLO RALPH LAUREN CORP | X | 6 | 1,415 |
| POLO RALPH LAUREN CORP | X | 3 | 14 |
| POLYMET MINING CORP | X | 3 | 140,800 |
| POPULAR INC | X | 3 | 43,500 |
| PORTUGAL TELECOM SGPS S A | X | | 855 |
| PORTUGAL TELECOM SGPS S A | X | 4 | 0 |
| PORTUGAL TELECOM SGPS S A | X | 6 | 3,602 |
| POTASH CORP SASK INC | X | 3 | 1,880 |
| POTASH CORP SASK INC | X | 3 | 6,195 |
| POTASH CORP SASK INC | X | 4 | 1,250 |
| POTASH CORP SASK INC | X | 6 | 27,764 |
| POTASH CORP SASK INC | X | 3 | 64,520 |
| POTASH CORP SASK INC | X | 3 | 22,259 |
| POTASH CORP SASK INC | X | 3 | 250 |
| POWER ONE INC NEW | X | 6 | 22,546 |
| POWERSHARES QQQ TRUST | X | 8 | 206,342 |

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|------------------------------|---|---|---------|
| POWERSHARES QQQ TRUST | X | 3 | 26,819 |
| POWERSHARES QQQ TRUST | X | 9 | 7,600 |
| POWERSHARES QQQ TRUST | X | 1 | 0 |
| POWERSHARES QQQ TRUST | X | 2 | 985,624 |
| POWERSHARES QQQ TRUST | X | 3 | 31,845 |
| POWERSHARES QQQ TRUST | X | 4 | 34,660 |
| POWERSHARES QQQ TRUST | X | | 69,293 |
| POWERSHARES QQQ TRUST | X | 5 | 13,192 |
| POWERSHARES QQQ TRUST | X | 6 | 275 |
| POWERSHARES QQQ TRUST | X | | 66,100 |
| POWERSHARES QQQ TRUST | X | 3 | 577,441 |
| POWERSHARES QQQ TRUST | X | 3 | 0 |
| POWERSHARES QQQ TRUST | X | 3 | 95,851 |
| POWERSHARES QQQ TRUST | X | 3 | 0 |
| POWERSHARES INDIA ETF TR | X | 8 | 421,800 |
| POWERSHARES INDIA ETF TR | X | 3 | 26,680 |
| POWERSHARES DB CMDTY IDX TRA | X | 9 | 611,756 |
| POWERSHARES DB CMDTY IDX TRA | X | 1 | 0 |
| POWERSHARES DB CMDTY IDX TRA | X | 3 | 36,170 |
| POWERSHARES ETF TRUST | X | 1 | 0 |
| POWERSHARES ETF TRUST | X | 4 | 1,300 |
| POWERSHARES ETF TRUST | X | 3 | 22,000 |
| POWERSHARES ETF TRUST | X | 1 | 8,775 |
| POWERSHARES ETF TRUST | X | 3 | 3,000 |
| POWERSHARES ETF TRUST | X | 4 | 17,100 |
| POWERSHARES ETF TRUST | X | | 1,000 |
| POWERSHARES ETF TRUST | X | 6 | 450 |
| POWERSHARES ETF TRUST | X | 3 | 1,000 |
| POWERSHARES ETF TRUST | X | 3 | 31,725 |
| POWERSHS DB MULTI SECT COMM | X | 1 | 0 |
| POWERSHS DB MULTI SECT COMM | X | 3 | 3,820 |
| POWERSHS DB MULTI SECT COMM | X | 4 | 9,900 |
| POWERSHS DB MULTI SECT COMM | X | | 6,800 |
| POWERSHS DB MULTI SECT COMM | X | 6 | 33,935 |
| POWERSHS DB MULTI SECT COMM | X | 3 | 38,000 |
| POWERSHS DB MULTI SECT COMM | X | | 400 |
| POWERSHS DB MULTI SECT COMM | X | 3 | 27,300 |
| POWERSHS DB US DOLLAR INDEX | X | 3 | 43,000 |
| PRANA BIOTECHNOLOGY LTD | X | 3 | 10,000 |
| PRAXAIR INC | X | | 1,723 |
| PRAXAIR INC | X | 9 | 3,150 |
| PRAXAIR INC | X | 1 | 131,859 |
| PRAXAIR INC | X | 2 | 25,600 |
| PRAXAIR INC | X | 4 | 3,250 |
| PRAXAIR INC | X | 5 | 26,624 |
| PRAXAIR INC | X | 6 | 622 |
| PRAXAIR INC | X | 3 | 7,737 |
| PRAXAIR INC | X | 3 | 10,886 |
| PRAXAIR INC | X | 3 | 30,334 |
| PRECISION CASTPARTS CORP | X | | 852 |
| PRECISION CASTPARTS CORP | X | 1 | 97 |
| PRECISION CASTPARTS CORP | X | 2 | 12,900 |
| PRECISION CASTPARTS CORP | X | 4 | 0 |
| PRECISION CASTPARTS CORP | X | | 0 |
| PRECISION CASTPARTS CORP | X | 5 | 12,255 |
| PRECISION CASTPARTS CORP | X | 6 | 285 |
| PRECISION CASTPARTS CORP | X | 3 | 523 |
| PRECISION CASTPARTS CORP | X | 3 | 0 |
| PRECISION DRILLING CORP | X | | 10,000 |
| PRECISION DRILLING CORP | X | 6 | 244,570 |
| PRICE T ROWE GROUP INC | X | | 2,785 |
| PRICE T ROWE GROUP INC | X | 9 | 5,510 |

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|--------------------------|---|---|-----------|
| PRICE T ROWE GROUP INC | X | 1 | 182,515 |
| PRICE T ROWE GROUP INC | X | 5 | 34,726 |
| PRICE T ROWE GROUP INC | X | 6 | 845 |
| PRICE T ROWE GROUP INC | X | 3 | 7,647 |
| PRICE T ROWE GROUP INC | X | 3 | 32,649 |
| PRICELINE COM INC | X | | 668 |
| PRICELINE COM INC | X | 1 | 2,808 |
| PRICELINE COM INC | X | 2 | 4,600 |
| PRICELINE COM INC | X | 4 | 0 |
| PRICELINE COM INC | X | 4 | 0 |
| PRICELINE COM INC | X | 5 | 3,250 |
| PRICELINE COM INC | X | 6 | 375 |
| PRICELINE COM INC | X | 3 | 60,429 |
| PRICELINE COM INC | X | 3 | 0 |
| PRIDE INTL INC DEL | X | 3 | 138 |
| PRIDE INTL INC DEL | X | 4 | 0 |
| PRIDE INTL INC DEL | X | 5 | 1,605 |
| PRIDE INTL INC DEL | X | 3 | 36,543 |
| PRINCIPAL FINL GROUP INC | X | 1 | 287 |
| PRINCIPAL FINL GROUP INC | X | 4 | 0 |
| PRINCIPAL FINL GROUP INC | X | 5 | 45,803 |
| PRINCIPAL FINL GROUP INC | X | 3 | 810 |
| PRINCIPAL FINL GROUP INC | X | 3 | 0 |
| PROASSURANCE CORP | X | | 455 |
| PROASSURANCE CORP | X | 1 | 4,949 |
| PROCTER & GAMBLE CO | X | | 1,816 |
| PROCTER & GAMBLE CO | X | | 10 |
| PROCTER & GAMBLE CO | X | 9 | 3,430 |
| PROCTER & GAMBLE CO | X | 3 | 3,379 |
| PROCTER & GAMBLE CO | X | 1 | 399,063 |
| PROCTER & GAMBLE CO | X | 2 | 30,600 |
| PROCTER & GAMBLE CO | X | 3 | 105,460 |
| PROCTER & GAMBLE CO | X | 4 | 0 |
| PROCTER & GAMBLE CO | X | 4 | 23,054 |
| PROCTER & GAMBLE CO | X | | 3,320 |
| PROCTER & GAMBLE CO | X | 5 | 341,501 |
| PROCTER & GAMBLE CO | X | 6 | 21,923 |
| PROCTER & GAMBLE CO | X | 3 | 398,566 |
| PROCTER & GAMBLE CO | X | 3 | 165,427 |
| PROCTER & GAMBLE CO | X | 3 | 54,879 |
| PROGRESS ENERGY INC | X | | 239 |
| PROGRESS ENERGY INC | X | 1 | 1,047 |
| PROGRESS ENERGY INC | X | 5 | 19,398 |
| PROGRESS ENERGY INC | X | 6 | 1,570 |
| PROGRESS ENERGY INC | X | 3 | 3,423 |
| PROGRESS SOFTWARE CORP | X | | 1,436 |
| PROGRESS SOFTWARE CORP | X | 1 | 15,475 |
| PROGRESSIVE CORP OHIO | X | | 488 |
| PROGRESSIVE CORP OHIO | X | 1 | 500 |
| PROGRESSIVE CORP OHIO | X | 4 | 0 |
| PROGRESSIVE CORP OHIO | X | 5 | 91,748 |
| PROGRESSIVE CORP OHIO | X | 3 | 5,251,672 |
| PROLOGIS | X | 4 | 0 |
| PROLOGIS | X | 5 | 37,679 |
| PROLOGIS | X | 3 | 1,415 |
| PROLOGIS | X | 3 | 0 |
| PROSHARES TR | X | 3 | 16,000 |
| PROSHARES TR | X | | 2,000 |
| PROSHARES TR | X | 3 | 30,764 |
| PROSHARES TR | X | 3 | 6,920 |
| PROSHARES TR | X | 3 | 59,000 |
| PROSHARES TR | X | 3 | 7,750 |

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|------------------------------|---|---|---------|
| PROSHARES TR | X | 1 | 0 |
| PROSHARES TR | X | 3 | 19,370 |
| PROSHARES TR | X | 3 | 70,900 |
| PROSHARES TR | X | 4 | 10,000 |
| PROSHARES TR | X | 4 | 1,500 |
| PROSHARES TR | X | | 12,000 |
| PROSHARES TR | X | 4 | 1,000 |
| PROSHARES TR | X | | 7,913 |
| PROSPECT CAPITAL CORPORATION | X | | 885 |
| PROSPECT CAPITAL CORPORATION | X | 3 | 28,053 |
| PROVIDENT ENERGY TR | X | 6 | 10,059 |
| PRUDENTIAL FINL INC | X | | 5,068 |
| PRUDENTIAL FINL INC | X | 1 | 20,764 |
| PRUDENTIAL FINL INC | X | 4 | 5,070 |
| PRUDENTIAL FINL INC | X | 4 | 800 |
| PRUDENTIAL FINL INC | X | 5 | 58,413 |
| PRUDENTIAL FINL INC | X | 6 | 250 |
| PRUDENTIAL FINL INC | X | 3 | 1,000 |
| PRUDENTIAL FINL INC | X | 3 | 196,048 |
| PRUDENTIAL FINL INC | X | 3 | 51,430 |
| PRUDENTIAL PLC | X | | 1,337 |
| PRUDENTIAL PLC | X | 1 | 17,862 |
| PRUDENTIAL PLC | X | 4 | 0 |
| PRUDENTIAL PLC | X | 6 | 2,690 |
| PUBLIC SVC ENTERPRISE GROUP | X | | 1,748 |
| PUBLIC SVC ENTERPRISE GROUP | X | 1 | 44 |
| PUBLIC SVC ENTERPRISE GROUP | X | 5 | 54,263 |
| PUBLIC SVC ENTERPRISE GROUP | X | 6 | 110 |
| PUBLIC SVC ENTERPRISE GROUP | X | 3 | 41,193 |
| PUBLIC SVC ENTERPRISE GROUP | X | 3 | 0 |
| PUBLIC STORAGE | X | | 252 |
| PUBLIC STORAGE | X | | 2,000 |
| PUBLIC STORAGE | X | 1 | 3,750 |
| PUBLIC STORAGE | X | 5 | 21,018 |
| PUBLIC STORAGE | X | 3 | 350 |
| PUBLIC STORAGE | X | 3 | 0 |
| PULTE GROUP INC | X | 4 | 975 |
| PULTE GROUP INC | X | 5 | 22,742 |
| PULTE GROUP INC | X | 6 | 388 |
| PULTE GROUP INC | X | 3 | 38,123 |
| PULSE ELECTRONICS CORP | X | 1 | 28,800 |
| QLOGIC CORP | X | | 432 |
| QLOGIC CORP | X | 5 | 27,939 |
| QLOGIC CORP | X | 3 | 289 |
| QEP RES INC | X | | 581 |
| QEP RES INC | X | 1 | 40 |
| QEP RES INC | X | 4 | 0 |
| QEP RES INC | X | 5 | 28,410 |
| QEP RES INC | X | 3 | 43 |
| QUALCOMM INC | X | | 19,300 |
| QUALCOMM INC | X | | 3,672 |
| QUALCOMM INC | X | 8 | 11,000 |
| QUALCOMM INC | X | 3 | 3,258 |
| QUALCOMM INC | X | 1 | 147,651 |
| QUALCOMM INC | X | 2 | 68,600 |
| QUALCOMM INC | X | 4 | 0 |
| QUALCOMM INC | X | 4 | 0 |
| QUALCOMM INC | X | 4 | 0 |
| QUALCOMM INC | X | | 0 |
| QUALCOMM INC | X | 5 | 183,647 |
| QUALCOMM INC | X | 6 | 70,755 |
| QUALCOMM INC | X | 3 | 581,218 |

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| | | | |
|------------------------------|---|---|---------|
| QUALCOMM INC | X | 3 | 578,039 |
| QUALCOMM INC | X | 3 | 36,400 |
| QUALCOMM INC | X | 3 | 98,130 |
| QUALCOMM INC | X | 3 | 28,940 |
| QUANTA SVCS INC | X | 5 | 14,185 |
| QUANTA SVCS INC | X | 6 | 65,125 |
| QUANTA SVCS INC | X | 3 | 774 |
| QUANTA SVCS INC | X | 3 | 105,588 |
| QUANTA SVCS INC | X | 3 | 58,405 |
| QUANTUM FUEL SYS TECH WORLDW | X | | 10,000 |
| QUEST DIAGNOSTICS INC | X | 1 | 1,300 |
| QUEST DIAGNOSTICS INC | X | 5 | 9,350 |
| QUEST DIAGNOSTICS INC | X | 6 | 2,762 |
| QUEST DIAGNOSTICS INC | X | 3 | 760 |
| QUEST DIAGNOSTICS INC | X | 3 | 391 |
| QUEST SOFTWARE INC | X | | 1,476 |
| QUEST SOFTWARE INC | X | 1 | 15,423 |
| QUEST SOFTWARE INC | X | 3 | 5,370 |
| QUESTAR CORP | X | 1 | 40 |
| QUESTAR CORP | X | 4 | 0 |
| QUESTAR CORP | X | 5 | 14,700 |
| QUESTAR CORP | X | 3 | 65,543 |
| QWEST COMMUNICATIONS INTL IN | X | | 9,628 |
| QWEST COMMUNICATIONS INTL IN | X | 1 | 3,750 |
| QWEST COMMUNICATIONS INTL IN | X | 2 | 82,800 |
| QWEST COMMUNICATIONS INTL IN | X | 3 | 709 |
| QWEST COMMUNICATIONS INTL IN | X | 5 | 340,221 |
| QWEST COMMUNICATIONS INTL IN | X | 6 | 482,803 |
| QWEST COMMUNICATIONS INTL IN | X | 3 | 402,112 |
| QWEST COMMUNICATIONS INTL IN | X | 3 | 554,419 |
| RACKSPACE HOSTING INC | X | 6 | 184,635 |
| RADIOSHACK CORP | X | 5 | 40,436 |
| RAMBUS INC DEL | X | 3 | 15,442 |
| RAMBUS INC DEL | X | 3 | 200 |
| RAMBUS INC DEL | X | 3 | 81,100 |
| RAM ENERGY RESOURCES INC | X | 4 | 18,000 |
| RAND CAP CORP | X | 1 | 0 |
| RANGE RES CORP | X | 2 | 24,100 |
| RANGE RES CORP | X | 4 | 0 |
| RANGE RES CORP | X | 5 | 10,510 |
| RANGE RES CORP | X | 3 | 10,889 |
| RAYMOND JAMES FINANCIAL INC | X | | 1,285 |
| RAYMOND JAMES FINANCIAL INC | X | 3 | 0 |
| RAYONIER INC | X | | 684 |
| RAYONIER INC | X | 3 | 1,970 |
| RAYONIER INC | X | 1 | 6,109 |
| RAYONIER INC | X | 4 | 380 |
| RAYONIER INC | X | 5 | 795 |
| RAYONIER INC | X | 6 | 406 |
| RAYONIER INC | X | 3 | 19 |
| RAYONIER INC | X | 3 | 47,351 |
| RAYTHEON CO | X | 1 | 191,596 |
| RAYTHEON CO | X | 2 | 7,000 |
| RAYTHEON CO | X | 4 | 0 |
| RAYTHEON CO | X | 5 | 49,458 |
| RAYTHEON CO | X | 6 | 1,209 |
| RAYTHEON CO | X | 3 | 13,201 |
| RAYTHEON CO | X | 3 | 187,620 |
| RED HAT INC | X | | 2,455 |
| RED HAT INC | X | 3 | 969 |
| RED HAT INC | X | 1 | 12,351 |
| RED HAT INC | X | 3 | 14,000 |

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|----------------------------|---|---|---------|
| RED HAT INC | X | 4 | 0 |
| RED HAT INC | X | | 0 |
| RED HAT INC | X | 5 | 12,625 |
| RED HAT INC | X | 6 | 90,687 |
| RED HAT INC | X | 3 | 3,000 |
| RED HAT INC | X | 3 | 567 |
| RED HAT INC | X | 3 | 0 |
| REED ELSEVIER N V | X | | 2,504 |
| REED ELSEVIER N V | X | 4 | 0 |
| REED ELSEVIER N V | X | 6 | 4,932 |
| REED ELSEVIER N V | X | 3 | 50,000 |
| REED ELSEVIER P L C | X | | 351 |
| REED ELSEVIER P L C | X | 1 | 7,211 |
| REED ELSEVIER P L C | X | 6 | 1,510 |
| REGAL ENTMT GROUP | X | 3 | 502,500 |
| REGENERON PHARMACEUTICALS | X | | 295 |
| REGENERON PHARMACEUTICALS | X | 1 | 1,084 |
| REGENERON PHARMACEUTICALS | X | 3 | 112,200 |
| REGIONS FINANCIAL CORP NEW | X | 1 | 24,970 |
| REGIONS FINANCIAL CORP NEW | X | 4 | 0 |
| REGIONS FINANCIAL CORP NEW | X | 5 | 82,656 |
| REGIONS FINANCIAL CORP NEW | X | 6 | 835 |
| REGIONS FINANCIAL CORP NEW | X | 3 | 3,160 |
| REPUBLIC SVCS INC | X | | 244 |
| REPUBLIC SVCS INC | X | 1 | 302 |
| REPUBLIC SVCS INC | X | 5 | 21,439 |
| REPUBLIC SVCS INC | X | 3 | 13,681 |
| REPUBLIC SVCS INC | X | 3 | 37,810 |
| RESEARCH IN MOTION LTD | X | 3 | 56,601 |
| RESEARCH IN MOTION LTD | X | 3 | 17,000 |
| RESEARCH IN MOTION LTD | X | 4 | 11,600 |
| RESEARCH IN MOTION LTD | X | | 7,869 |
| RESEARCH IN MOTION LTD | X | 6 | 138,129 |
| RESEARCH IN MOTION LTD | X | 3 | 33,119 |
| RESEARCH IN MOTION LTD | X | 3 | 476,453 |
| RESEARCH IN MOTION LTD | X | 3 | 0 |
| RESEARCH IN MOTION LTD | X | 3 | 3,800 |
| RESMED INC | X | | 429 |
| RESMED INC | X | 1 | 9,185 |
| RESMED INC | X | 3 | 4,000 |
| RESMED INC | X | 3 | 249,845 |
| RESMED INC | X | 3 | 0 |
| RETAIL HOLDERS TR | X | 3 | 288,800 |
| REYNOLDS AMERICAN INC | X | | 1,487 |
| REYNOLDS AMERICAN INC | X | 1 | 236 |
| REYNOLDS AMERICAN INC | X | 3 | 532 |
| REYNOLDS AMERICAN INC | X | 4 | 1,800 |
| REYNOLDS AMERICAN INC | X | 5 | 51,824 |
| REYNOLDS AMERICAN INC | X | 6 | 3,865 |
| REYNOLDS AMERICAN INC | X | 3 | 389,515 |
| REYNOLDS AMERICAN INC | X | 3 | 35,109 |
| RIO TINTO PLC | X | | 292 |
| RIO TINTO PLC | X | 1 | 5,224 |
| RIO TINTO PLC | X | 4 | 0 |
| RIO TINTO PLC | X | | 2,000 |
| RIO TINTO PLC | X | 6 | 13,093 |
| RIO TINTO PLC | X | 3 | 815 |
| RITE AID CORP | X | 4 | 100,000 |
| RIVERBED TECHNOLOGY INC | X | | 800 |
| RIVERBED TECHNOLOGY INC | X | 1 | 3,015 |
| RIVERBED TECHNOLOGY INC | X | 4 | 0 |
| RIVERBED TECHNOLOGY INC | X | 4 | 0 |

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|-----------------------------|---|---|---------|
| RIVERBED TECHNOLOGY INC | X | 6 | 1,229 |
| RIVERBED TECHNOLOGY INC | X | 3 | 9,000 |
| ROBERT HALF INTL INC | X | 1 | 123 |
| ROBERT HALF INTL INC | X | 5 | 9,615 |
| ROBERT HALF INTL INC | X | 3 | 560 |
| ROCK-TENN CO | X | | 693 |
| ROCK-TENN CO | X | 1 | 7,664 |
| ROCKWELL AUTOMATION INC | X | 1 | 450 |
| ROCKWELL AUTOMATION INC | X | 2 | 9,700 |
| ROCKWELL AUTOMATION INC | X | 4 | 0 |
| ROCKWELL AUTOMATION INC | X | 5 | 33,087 |
| ROCKWELL AUTOMATION INC | X | 3 | 30,300 |
| ROCKWELL AUTOMATION INC | X | 3 | 7,439 |
| ROCKWELL AUTOMATION INC | X | 3 | 15,158 |
| ROCKWELL COLLINS INC | X | | 241 |
| ROCKWELL COLLINS INC | X | 1 | 154 |
| ROCKWELL COLLINS INC | X | 4 | 400 |
| ROCKWELL COLLINS INC | X | 5 | 22,750 |
| ROCKWELL COLLINS INC | X | 3 | 578 |
| ROGERS COMMUNICATIONS INC | X | 6 | 267,216 |
| ROGERS COMMUNICATIONS INC | X | 3 | 2,012 |
| ROGERS COMMUNICATIONS INC | X | 3 | 0 |
| ROLLINS INC | X | 6 | 244,167 |
| ROPER INDS INC NEW | X | | 763 |
| ROPER INDS INC NEW | X | 1 | 8,686 |
| ROPER INDS INC NEW | X | 5 | 6,280 |
| ROPER INDS INC NEW | X | 3 | 3,376 |
| ROPER INDS INC NEW | X | 3 | 3,600 |
| ROSS STORES INC | X | | 468 |
| ROSS STORES INC | X | 1 | 9,678 |
| ROSS STORES INC | X | 2 | 12,900 |
| ROSS STORES INC | X | 4 | 500 |
| ROSS STORES INC | X | 5 | 31,004 |
| ROSS STORES INC | X | 3 | 31 |
| ROSS STORES INC | X | 3 | 84,978 |
| ROVI CORP | X | | 697 |
| ROVI CORP | X | 1 | 2,525 |
| ROVI CORP | X | 2 | 6,600 |
| ROVI CORP | X | 4 | 4,250 |
| ROWAN COS INC | X | 3 | 207 |
| ROWAN COS INC | X | 1 | 158 |
| ROWAN COS INC | X | 5 | 45,886 |
| ROWAN COS INC | X | 3 | 28 |
| ROWAN COS INC | X | 3 | 3,600 |
| ROYAL BK CDA MONTREAL QUE | X | 3 | 0 |
| ROYAL BK CDA MONTREAL QUE | X | 4 | 84,250 |
| ROYAL BK CDA MONTREAL QUE | X | 6 | 346,172 |
| ROYAL BK CDA MONTREAL QUE | X | 3 | 2,200 |
| ROYAL BK SCOTLAND GROUP PLC | X | 3 | 176,219 |
| ROYAL BK SCOTLAND GROUP PLC | X | 3 | 200,000 |
| ROYAL DUTCH SHELL PLC | X | | 1,511 |
| ROYAL DUTCH SHELL PLC | X | 1 | 190 |
| ROYAL DUTCH SHELL PLC | X | 4 | 0 |
| ROYAL DUTCH SHELL PLC | X | 3 | 820 |
| ROYAL DUTCH SHELL PLC | X | 1 | 36,292 |
| ROYAL DUTCH SHELL PLC | X | 3 | 800 |
| ROYAL DUTCH SHELL PLC | X | 4 | 0 |
| ROYAL DUTCH SHELL PLC | X | 6 | 15,262 |
| ROYAL DUTCH SHELL PLC | X | 3 | 3,930 |
| ROYAL GOLD INC | X | 6 | 1,805 |
| ROYAL GOLD INC | X | 3 | 300 |
| ROYAL GOLD INC | X | 3 | 15,494 |

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|-------------------------|---|---|---------|
| RUBY TUESDAY INC | X | 4 | 0 |
| RYDER SYS INC | X | 5 | 24,740 |
| RYDER SYS INC | X | 3 | 209 |
| RYDEX ETF TRUST | X | 3 | 8,550 |
| SBA COMMUNICATIONS CORP | X | 4 | 0 |
| SBA COMMUNICATIONS CORP | X | 5 | 1,030 |
| SBA COMMUNICATIONS CORP | X | 3 | 6,126 |
| SAIC INC | X | 5 | 35,307 |
| SAIC INC | X | 6 | 500 |
| SAIC INC | X | 3 | 900 |
| SEI INVESTMENTS CO | X | | 1,713 |
| SEI INVESTMENTS CO | X | 1 | 18,435 |
| SEI INVESTMENTS CO | X | 5 | 1,600 |
| SEI INVESTMENTS CO | X | 3 | 33 |
| SK TELECOM LTD | X | 2 | 1,451 |
| SK TELECOM LTD | X | 4 | 0 |
| SK TELECOM LTD | X | 6 | 1,490 |
| SK TELECOM LTD | X | 3 | 33,000 |
| SL GREEN RLTY CORP | X | 3 | 0 |
| SLM CORP | X | | 2,894 |
| SLM CORP | X | 1 | 31,582 |
| SLM CORP | X | 4 | 0 |
| SLM CORP | X | 5 | 47,019 |
| SLM CORP | X | 3 | 31,000 |
| SLM CORP | X | 3 | 21,926 |
| SLM CORP | X | 3 | 19,136 |
| SPDR S&P 500 ETF TR | X | 3 | 8,715 |
| SPDR S&P 500 ETF TR | X | 9 | 207,805 |
| SPDR S&P 500 ETF TR | X | 1 | 0 |
| SPDR S&P 500 ETF TR | X | 3 | 97,085 |
| SPDR S&P 500 ETF TR | X | 4 | 63,469 |
| SPDR S&P 500 ETF TR | X | | 600 |
| SPDR S&P 500 ETF TR | X | 6 | 175 |
| SPDR S&P 500 ETF TR | X | | 60,700 |
| SPDR S&P 500 ETF TR | X | 3 | 305,342 |
| SPDR S&P 500 ETF TR | X | 3 | 0 |
| SPDR S&P 500 ETF TR | X | 3 | 234,950 |
| SPDR S&P 500 ETF TR | X | 3 | 5,920 |
| SPDR S&P 500 ETF TR | X | 3 | 135,975 |
| SPX CORP | X | 1 | 300 |
| SPX CORP | X | 4 | 0 |
| SPX CORP | X | 5 | 650 |
| SPX CORP | X | 3 | 149,413 |
| SPX CORP | X | 3 | 98 |
| SPDR GOLD TRUST | X | 9 | 1,990 |
| SPDR GOLD TRUST | X | 1 | 0 |
| SPDR GOLD TRUST | X | 3 | 29,425 |
| SPDR GOLD TRUST | X | 4 | 0 |
| SPDR GOLD TRUST | X | 4 | 12,940 |
| SPDR GOLD TRUST | X | | 114,490 |
| SPDR GOLD TRUST | X | 6 | 771 |
| SPDR GOLD TRUST | X | 3 | 174,614 |
| SPDR INDEX SHS FDS | X | 3 | 5,000 |
| SPDR INDEX SHS FDS | X | 3 | 208,243 |
| SPDR INDEX SHS FDS | X | 3 | 4,000 |
| SPDR INDEX SHS FDS | X | 6 | 1,000 |
| SPDR INDEX SHS FDS | X | 3 | 1,300 |
| SPDR INDEX SHS FDS | X | 1 | 0 |
| SPDR INDEX SHS FDS | X | 8 | 21,500 |
| SPDR INDEX SHS FDS | X | 1 | 0 |
| SPDR INDEX SHS FDS | X | 6 | 265 |
| SPDR INDEX SHS FDS | X | 1 | 0 |

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|------------------------------|---|---|---------|
| SPDR INDEX SHS FDS | X | 9 | 600 |
| SPDR INDEX SHS FDS | X | 3 | 22,855 |
| SPDR INDEX SHS FDS | X | 1 | 0 |
| SPDR INDEX SHS FDS | X | 3 | 4,000 |
| SPDR INDEX SHS FDS | X | 6 | 353 |
| SPDR INDEX SHS FDS | X | 3 | 76,800 |
| SPDR INDEX SHS FDS | X | 3 | 6,730 |
| SPDR INDEX SHS FDS | X | 1 | 0 |
| SPDR INDEX SHS FDS | X | 4 | 0 |
| SPDR INDEX SHS FDS | X | 6 | 6,699 |
| SPDR INDEX SHS FDS | X | 4 | 70,000 |
| SPDR SERIES TRUST | X | 1 | 0 |
| SPDR SERIES TRUST | X | 3 | 5,080 |
| SPDR SERIES TRUST | X | 1 | 0 |
| SPDR SERIES TRUST | X | 4 | 0 |
| SPDR SERIES TRUST | X | 1 | 0 |
| SPDR SERIES TRUST | X | 3 | 5,223 |
| SPDR SERIES TRUST | X | 3 | 12,000 |
| SPDR SERIES TRUST | X | 3 | 106,860 |
| SPDR SERIES TRUST | X | 4 | 1,000 |
| SPDR SERIES TRUST | X | 3 | 45,900 |
| SPDR SERIES TRUST | X | 8 | 16,000 |
| SPDR SERIES TRUST | X | | 771 |
| SPDR SERIES TRUST | X | 3 | 10,800 |
| SPDR SERIES TRUST | X | 3 | 53,889 |
| SPDR SERIES TRUST | X | 4 | 0 |
| SPDR SERIES TRUST | X | 3 | 8,300 |
| SPDR SERIES TRUST | X | 1 | 0 |
| SPDR SERIES TRUST | X | 3 | 1,000 |
| SPDR SERIES TRUST | X | 3 | 256,752 |
| SPDR SERIES TRUST | X | 4 | 3,300 |
| SPDR SERIES TRUST | X | 4 | 3,100 |
| SPDR SERIES TRUST | X | 6 | 130 |
| SPDR SERIES TRUST | X | 3 | 23,003 |
| SPDR SERIES TRUST | X | 3 | 66,590 |
| SPDR DOW JONES INDL AVRG ETF | X | 1 | 0 |
| SPDR DOW JONES INDL AVRG ETF | X | 3 | 4,950 |
| SPDR DOW JONES INDL AVRG ETF | X | | 2,790 |
| SPDR DOW JONES INDL AVRG ETF | X | | 42,800 |
| SPDR DOW JONES INDL AVRG ETF | X | 3 | 29,575 |
| SPDR DOW JONES INDL AVRG ETF | X | 3 | 0 |
| SPDR DOW JONES INDL AVRG ETF | X | 3 | 224,880 |
| SPDR S&P MIDCAP 400 ETF TR | X | 1 | 0 |
| SPDR S&P MIDCAP 400 ETF TR | X | 3 | 200 |
| SXC HEALTH SOLUTIONS CORP | X | 4 | 0 |
| SXC HEALTH SOLUTIONS CORP | X | 6 | 27,342 |
| SAFEWAY INC | X | 2 | 34,800 |
| SAFEWAY INC | X | 4 | 0 |
| SAFEWAY INC | X | 4 | 4,400 |
| SAFEWAY INC | X | 5 | 24,617 |
| SAFEWAY INC | X | 6 | 10,277 |
| SAFEWAY INC | X | 3 | 11,000 |
| SAFEWAY INC | X | 3 | 99 |
| ST JOE CO | X | 3 | 0 |
| ST JUDE MED INC | X | | 5,868 |
| ST JUDE MED INC | X | 1 | 12,725 |
| ST JUDE MED INC | X | 4 | 0 |
| ST JUDE MED INC | X | 5 | 33,057 |
| ST JUDE MED INC | X | 3 | 1,831 |
| ST JUDE MED INC | X | 3 | 1,228 |
| SALESFORCE COM INC | X | | 1,324 |
| SALESFORCE COM INC | X | 3 | 1,000 |

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|---------------------------|---|---|---------|
| SALESFORCE COM INC | X | 1 | 1,483 |
| SALESFORCE COM INC | X | 4 | 0 |
| SALESFORCE COM INC | X | | 0 |
| SALESFORCE COM INC | X | 5 | 7,780 |
| SALESFORCE COM INC | X | 3 | 93,120 |
| SALESFORCE COM INC | X | 3 | 0 |
| SALIX PHARMACEUTICALS INC | X | | 180 |
| SALIX PHARMACEUTICALS INC | X | 1 | 717 |
| SALIX PHARMACEUTICALS INC | X | 3 | 96,000 |
| SANDISK CORP | X | | 1,863 |
| SANDISK CORP | X | 9 | 2,400 |
| SANDISK CORP | X | 1 | 112,751 |
| SANDISK CORP | X | | 459 |
| SANDISK CORP | X | 5 | 33,148 |
| SANDISK CORP | X | 6 | 2 |
| SANDISK CORP | X | 3 | 126,553 |
| SANDISK CORP | X | 3 | 362,968 |
| SANDISK CORP | X | 3 | 5,497 |
| SANDRIDGE ENERGY INC | X | 3 | 79,084 |
| SANOFI AVENTIS | X | | 2,770 |
| SANOFI AVENTIS | X | 1 | 6,174 |
| SANOFI AVENTIS | X | 2 | 10,100 |
| SANOFI AVENTIS | X | 4 | 0 |
| SANOFI AVENTIS | X | 6 | 16,533 |
| SAP AG | X | | 5,253 |
| SAP AG | X | 1 | 22,143 |
| SAP AG | X | 4 | 0 |
| SAP AG | X | 6 | 5,125 |
| SARA LEE CORP | X | 1 | 94,764 |
| SARA LEE CORP | X | 2 | 48,200 |
| SARA LEE CORP | X | 4 | 0 |
| SARA LEE CORP | X | 4 | 0 |
| SARA LEE CORP | X | 5 | 64,917 |
| SARA LEE CORP | X | 6 | 12,373 |
| SARA LEE CORP | X | 3 | 162 |
| SARA LEE CORP | X | 3 | 0 |
| SASOL LTD | X | | 1,321 |
| SASOL LTD | X | 3 | 1,055 |
| SASOL LTD | X | 1 | 5,328 |
| SASOL LTD | X | 6 | 1,186 |
| SASOL LTD | X | 3 | 1,850 |
| SCANA CORP NEW | X | | 120 |
| SCANA CORP NEW | X | 1 | 80 |
| SCANA CORP NEW | X | 5 | 7,550 |
| SCANA CORP NEW | X | 3 | 1,334 |
| SCHEIN HENRY INC | X | | 2,777 |
| SCHEIN HENRY INC | X | 1 | 14,026 |
| SCHEIN HENRY INC | X | 5 | 945 |
| SCHEIN HENRY INC | X | 6 | 575 |
| SCHEIN HENRY INC | X | 3 | 22 |
| SCHLUMBERGER LTD | X | | 35,200 |
| SCHLUMBERGER LTD | X | | 5,110 |
| SCHLUMBERGER LTD | X | 8 | 23,000 |
| SCHLUMBERGER LTD | X | 3 | 2,785 |
| SCHLUMBERGER LTD | X | 1 | 189,017 |
| SCHLUMBERGER LTD | X | 2 | 54,150 |
| SCHLUMBERGER LTD | X | 4 | 0 |
| SCHLUMBERGER LTD | X | 4 | 0 |
| SCHLUMBERGER LTD | X | 4 | 5,500 |
| SCHLUMBERGER LTD | X | | 3,173 |
| SCHLUMBERGER LTD | X | 6 | 25,018 |
| SCHLUMBERGER LTD | X | 3 | 611,583 |

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|------------------------------|---|---|-----------|
| SCHLUMBERGER LTD | X | 3 | 181,046 |
| SCHLUMBERGER LTD | X | 3 | 43,067 |
| SCHLUMBERGER LTD | X | 3 | 61,949 |
| SCHLUMBERGER LTD | X | 3 | 64,470 |
| SCHWAB CHARLES CORP NEW | X | 4 | 0 |
| SCHWAB CHARLES CORP NEW | X | 5 | 119,770 |
| SCHWAB CHARLES CORP NEW | X | 6 | 435 |
| SCHWAB CHARLES CORP NEW | X | 3 | 2,875 |
| SCHWAB CHARLES CORP NEW | X | 3 | 2,507 |
| SCHWAB CHARLES CORP NEW | X | 3 | 0 |
| SCOTTS MIRACLE GRO CO | X | 8 | 18,000 |
| SCRIPPS NETWORKS INTERACT IN | X | | 772 |
| SCRIPPS NETWORKS INTERACT IN | X | 1 | 1,897 |
| SCRIPPS NETWORKS INTERACT IN | X | 5 | 18,780 |
| SCRIPPS NETWORKS INTERACT IN | X | 6 | 6,958 |
| SCRIPPS NETWORKS INTERACT IN | X | 3 | 80,022 |
| SCRIPPS NETWORKS INTERACT IN | X | 3 | 0 |
| SEACOR HOLDINGS INC | X | 3 | 41,200 |
| SEALED AIR CORP NEW | X | 1 | 166 |
| SEALED AIR CORP NEW | X | 4 | 1,200 |
| SEALED AIR CORP NEW | X | 5 | 10,612 |
| SEALED AIR CORP NEW | X | 3 | 39 |
| SEARS HLDGS CORP | X | 1 | 451 |
| SEARS HLDGS CORP | X | 4 | 716 |
| SEARS HLDGS CORP | X | 4 | 24,621 |
| SEARS HLDGS CORP | X | 5 | 2,965 |
| SEARS HLDGS CORP | X | 3 | 20,035 |
| SELECT SECTOR SPDR TR | X | 1 | 0 |
| SELECT SECTOR SPDR TR | X | 3 | 750 |
| SELECT SECTOR SPDR TR | X | 4 | 0 |
| SELECT SECTOR SPDR TR | X | 6 | 430 |
| SELECT SECTOR SPDR TR | X | 3 | 2,628 |
| SELECT SECTOR SPDR TR | X | 3 | 0 |
| SELECT SECTOR SPDR TR | X | 1 | 0 |
| SELECT SECTOR SPDR TR | X | 4 | 0 |
| SELECT SECTOR SPDR TR | X | 3 | 5,000 |
| SELECT SECTOR SPDR TR | X | 3 | 0 |
| SELECT SECTOR SPDR TR | X | 3 | 129,058 |
| SELECT SECTOR SPDR TR | X | 9 | 500,790 |
| SELECT SECTOR SPDR TR | X | 1 | 0 |
| SELECT SECTOR SPDR TR | X | 4 | 0 |
| SELECT SECTOR SPDR TR | X | 3 | 0 |
| SELECT SECTOR SPDR TR | X | 3 | 56,305 |
| SELECT SECTOR SPDR TR | X | 9 | 3,090 |
| SELECT SECTOR SPDR TR | X | 1 | 0 |
| SELECT SECTOR SPDR TR | X | 4 | 515 |
| SELECT SECTOR SPDR TR | X | 3 | 31,563 |
| SELECT SECTOR SPDR TR | X | 3 | 0 |
| SELECT SECTOR SPDR TR | X | 1 | 0 |
| SELECT SECTOR SPDR TR | X | 4 | 5,753 |
| SELECT SECTOR SPDR TR | X | 3 | 59,339 |
| SELECT SECTOR SPDR TR | X | 3 | 0 |
| SELECT SECTOR SPDR TR | X | 3 | 203,860 |
| SELECT SECTOR SPDR TR | X | 3 | 319,075 |
| SELECT SECTOR SPDR TR | X | 1 | 0 |
| SELECT SECTOR SPDR TR | X | 2 | 0 |
| SELECT SECTOR SPDR TR | X | 3 | 3,000 |
| SELECT SECTOR SPDR TR | X | 4 | 2,620 |
| SELECT SECTOR SPDR TR | X | 4 | 6,050 |
| SELECT SECTOR SPDR TR | X | 3 | 33,325 |
| SELECT SECTOR SPDR TR | X | 3 | 0 |
| SELECT SECTOR SPDR TR | X | 3 | 3,862,575 |

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| | | | |
|------------------------------|---|---|---------|
| SELECT SECTOR SPDR TR | X | 3 | 232,714 |
| SELECT SECTOR SPDR TR | X | 3 | 75,495 |
| SELECT SECTOR SPDR TR | X | 9 | 483,661 |
| SELECT SECTOR SPDR TR | X | 1 | 0 |
| SELECT SECTOR SPDR TR | X | 4 | 575 |
| SELECT SECTOR SPDR TR | X | 4 | 0 |
| SELECT SECTOR SPDR TR | X | | 6,058 |
| SELECT SECTOR SPDR TR | X | 3 | 71,233 |
| SELECT SECTOR SPDR TR | X | 3 | 0 |
| SELECT SECTOR SPDR TR | X | 9 | 718,304 |
| SELECT SECTOR SPDR TR | X | 1 | 0 |
| SELECT SECTOR SPDR TR | X | 4 | 0 |
| SELECT SECTOR SPDR TR | X | 3 | 2,555 |
| SELECT SECTOR SPDR TR | X | 3 | 24,400 |
| SEMICONDUCTOR HLDRS TR | X | 4 | 0 |
| SEMICONDUCTOR HLDRS TR | X | | 0 |
| SEMICONDUCTOR HLDRS TR | X | 3 | 154,500 |
| SEMTECH CORP | X | | 467 |
| SEMTECH CORP | X | 6 | 4,185 |
| SEMTECH CORP | X | 3 | 22,090 |
| SEMPRA ENERGY | X | | 696 |
| SEMPRA ENERGY | X | 1 | 16,658 |
| SEMPRA ENERGY | X | 5 | 15,829 |
| SEMPRA ENERGY | X | 3 | 15,407 |
| SEMPRA ENERGY | X | 3 | 0 |
| SENIOR HSG PPTYS TR | X | | 188 |
| SENIOR HSG PPTYS TR | X | 1 | 120 |
| SENIOR HSG PPTYS TR | X | 3 | 0 |
| SHANDA INTERACTIVE ENTMT LTD | X | 4 | 7,900 |
| SHAW GROUP INC | X | 6 | 470 |
| SHAW GROUP INC | X | 3 | 120,782 |
| SHAW GROUP INC | X | 3 | 2,400 |
| SHAW COMMUNICATIONS INC | X | | 358 |
| SHAW COMMUNICATIONS INC | X | 6 | 126,413 |
| SHERWIN WILLIAMS CO | X | 1 | 20 |
| SHERWIN WILLIAMS CO | X | 5 | 9,953 |
| SHERWIN WILLIAMS CO | X | 6 | 37,840 |
| SHERWIN WILLIAMS CO | X | 3 | 130,023 |
| SHERWIN WILLIAMS CO | X | 3 | 0 |
| SHINHAN FINANCIAL GROUP CO L | X | 2 | 15,450 |
| SHINHAN FINANCIAL GROUP CO L | X | 4 | 215 |
| SHINHAN FINANCIAL GROUP CO L | X | 4 | 0 |
| SHINHAN FINANCIAL GROUP CO L | X | | 0 |
| SHIRE PLC | X | | 911 |
| SHIRE PLC | X | 1 | 2,659 |
| SHIRE PLC | X | 6 | 350 |
| SIEMENS A G | X | | 727 |
| SIEMENS A G | X | 3 | 115 |
| SIEMENS A G | X | 4 | 0 |
| SIEMENS A G | X | 6 | 5,459 |
| SIEMENS A G | X | 3 | 466 |
| SIGMA ALDRICH CORP | X | 1 | 500 |
| SIGMA ALDRICH CORP | X | 5 | 7,983 |
| SIGMA ALDRICH CORP | X | 3 | 30 |
| SILICONWARE PRECISION INDS L | X | | 2,230 |
| SILICONWARE PRECISION INDS L | X | 1 | 55,047 |
| SILICONWARE PRECISION INDS L | X | 4 | 0 |
| SILVER WHEATON CORP | X | 1 | 28 |
| SILVER WHEATON CORP | X | 4 | 4,000 |
| SILVER WHEATON CORP | X | 6 | 42,040 |
| SILVER WHEATON CORP | X | 3 | 178,670 |
| SILVER WHEATON CORP | X | 3 | 921 |

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| | | | |
|------------------------------|---|---|---------|
| SILVERCORP METALS INC | X | 6 | 62,356 |
| SILVERCORP METALS INC | X | 3 | 11,000 |
| SIMON PPTY GROUP INC NEW | X | | 775 |
| SIMON PPTY GROUP INC NEW | X | 1 | 4,368 |
| SIMON PPTY GROUP INC NEW | X | 5 | 28,157 |
| SIMON PPTY GROUP INC NEW | X | 3 | 739 |
| SIMON PPTY GROUP INC NEW | X | 3 | 19 |
| SINCLAIR BROADCAST GROUP INC | X | 3 | 106,917 |
| SIRIUS XM RADIO INC | X | 1 | 4,899 |
| SIRIUS XM RADIO INC | X | 3 | 130,000 |
| SKECHERS U S A INC | X | | 262 |
| SKECHERS U S A INC | X | 3 | 136,000 |
| SKYWORKS SOLUTIONS INC | X | | 1,551 |
| SKYWORKS SOLUTIONS INC | X | 4 | 0 |
| SKYWORKS SOLUTIONS INC | X | 3 | 18,500 |
| SMART TECHNOLOGIES INC | X | 6 | 103,200 |
| SMITHFIELD FOODS INC | X | 2 | 34,500 |
| SMITHFIELD FOODS INC | X | 4 | 0 |
| SMITHFIELD FOODS INC | X | 4 | 0 |
| SMITHFIELD FOODS INC | X | 6 | 3,260 |
| SMTC CORP | X | 6 | 12,840 |
| SMUCKER J M CO | X | 1 | 4,109 |
| SMUCKER J M CO | X | 4 | 6 |
| SMUCKER J M CO | X | 5 | 7,930 |
| SMUCKER J M CO | X | 6 | 251 |
| SMUCKER J M CO | X | 3 | 2,000 |
| SMUCKER J M CO | X | 3 | 100,029 |
| SMUCKER J M CO | X | 3 | 29,932 |
| SMURFIT-STONE CONTAINER CORP | X | | 130,688 |
| SMURFIT-STONE CONTAINER CORP | X | 3 | 15 |
| SNAP ON INC | X | | 332 |
| SNAP ON INC | X | 1 | 84 |
| SNAP ON INC | X | 5 | 15,028 |
| SOCIEDAD QUIMICA MINERA DE C | X | 3 | 0 |
| SOCIEDAD QUIMICA MINERA DE C | X | 3 | 2,700 |
| SOFTWARE HOLDRS TR | X | 3 | 34,200 |
| SOHU COM INC | X | 8 | 3,500 |
| SOHU COM INC | X | 2 | 0 |
| SOHU COM INC | X | 4 | 700 |
| SOHU COM INC | X | 3 | 7,500 |
| SOLAR CAP LTD | X | 3 | 13,816 |
| SOLUTIA INC | X | | 3,738 |
| SOLUTIA INC | X | 1 | 40,445 |
| SONIC SOLUTIONS | X | 3 | 76,900 |
| SONOCO PRODS CO | X | 1 | 900 |
| SONOCO PRODS CO | X | 4 | 0 |
| SONY CORP | X | | 1,296 |
| SONY CORP | X | 1 | 15,607 |
| SONY CORP | X | 4 | 1,200 |
| SONY CORP | X | 6 | 36,555 |
| SONY CORP | X | 3 | 6,600 |
| SOURCE CAP INC | X | 3 | 49,660 |
| SOUTHERN CO | X | | 476 |
| SOUTHERN CO | X | 1 | 161,396 |
| SOUTHERN CO | X | 4 | 0 |
| SOUTHERN CO | X | 4 | 3,624 |
| SOUTHERN CO | X | 5 | 72,108 |
| SOUTHERN CO | X | 3 | 93,286 |
| SOUTHERN CO | X | 3 | 60,000 |
| SOUTHERN COPPER CORP | X | 3 | 3,400 |
| SOUTHERN COPPER CORP | X | 4 | 0 |
| SOUTHERN COPPER CORP | X | | 0 |

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|------------------------------|---|---|---------|
| SOUTHERN COPPER CORP | X | 3 | 105,875 |
| SOUTHERN COPPER CORP | X | 3 | 3,900 |
| SOUTHWEST AIRLS CO | X | 5 | 67,017 |
| SOUTHWEST AIRLS CO | X | 3 | 2,862 |
| SOUTHWESTERN ENERGY CO | X | | 22,653 |
| SOUTHWESTERN ENERGY CO | X | | 189 |
| SOUTHWESTERN ENERGY CO | X | 8 | 25,000 |
| SOUTHWESTERN ENERGY CO | X | 1 | 52 |
| SOUTHWESTERN ENERGY CO | X | 4 | 0 |
| SOUTHWESTERN ENERGY CO | X | 4 | 0 |
| SOUTHWESTERN ENERGY CO | X | 4 | 0 |
| SOUTHWESTERN ENERGY CO | X | 5 | 30,100 |
| SOUTHWESTERN ENERGY CO | X | 3 | 56,560 |
| SOUTHWESTERN ENERGY CO | X | 3 | 128,796 |
| SOUTHWESTERN ENERGY CO | X | 3 | 10,000 |
| SOUTHWESTERN ENERGY CO | X | 3 | 1,300 |
| SPECTRA ENERGY CORP | X | 1 | 471 |
| SPECTRA ENERGY CORP | X | 5 | 59,237 |
| SPECTRA ENERGY CORP | X | 6 | 13,956 |
| SPECTRA ENERGY CORP | X | 3 | 15,249 |
| SPECTRA ENERGY CORP | X | 3 | 0 |
| SPRINT NEXTEL CORP | X | 1 | 7,059 |
| SPRINT NEXTEL CORP | X | 2 | 5,079 |
| SPRINT NEXTEL CORP | X | 3 | 2,000 |
| SPRINT NEXTEL CORP | X | 4 | 5,700 |
| SPRINT NEXTEL CORP | X | 5 | 198,031 |
| SPRINT NEXTEL CORP | X | 6 | 415 |
| SPRINT NEXTEL CORP | X | 3 | 750 |
| SPRINT NEXTEL CORP | X | 3 | 47,195 |
| STANLEY BLACK & DECKER INC | X | | 1,441 |
| STANLEY BLACK & DECKER INC | X | 1 | 18,763 |
| STANLEY BLACK & DECKER INC | X | 4 | 1,382 |
| STANLEY BLACK & DECKER INC | X | 5 | 22,123 |
| STANLEY BLACK & DECKER INC | X | 6 | 984 |
| STANLEY BLACK & DECKER INC | X | 3 | 37 |
| STANLEY BLACK & DECKER INC | X | 3 | 0 |
| STANTEC INC | X | 6 | 8,621 |
| STAPLES INC | X | 1 | 4,111 |
| STAPLES INC | X | 4 | 0 |
| STAPLES INC | X | 5 | 59,073 |
| STAPLES INC | X | 3 | 5,112 |
| STAPLES INC | X | 3 | 176 |
| STAPLES INC | X | 3 | 0 |
| STARBUCKS CORP | X | | 54,300 |
| STARBUCKS CORP | X | 1 | 452 |
| STARBUCKS CORP | X | 2 | 60,400 |
| STARBUCKS CORP | X | 3 | 375 |
| STARBUCKS CORP | X | 4 | 0 |
| STARBUCKS CORP | X | 4 | 2,300 |
| STARBUCKS CORP | X | 5 | 95,802 |
| STARBUCKS CORP | X | 3 | 44,540 |
| STARBUCKS CORP | X | 3 | 600,330 |
| STARWOOD HOTELS&RESORTS WRLD | X | 1 | 69,375 |
| STARWOOD HOTELS&RESORTS WRLD | X | 2 | 16,800 |
| STARWOOD HOTELS&RESORTS WRLD | X | 3 | 200 |
| STARWOOD HOTELS&RESORTS WRLD | X | 4 | 0 |
| STARWOOD HOTELS&RESORTS WRLD | X | | 0 |
| STARWOOD HOTELS&RESORTS WRLD | X | 5 | 12,635 |
| STARWOOD HOTELS&RESORTS WRLD | X | 3 | 670 |
| STATE STR CORP | X | | 663 |
| STATE STR CORP | X | 1 | 3,055 |
| STATE STR CORP | X | 3 | 200 |

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|-------------------------------|---|---|-----------|
| STATE STR CORP | X | 4 | 400 |
| STATE STR CORP | X | 5 | 41,974 |
| STATE STR CORP | X | 6 | 744 |
| STATE STR CORP | X | 3 | 12,868 |
| STATE STR CORP | X | 3 | 30,107 |
| STATOIL ASA | X | | 2,558 |
| STATOIL ASA | X | 1 | 0 |
| STATOIL ASA | X | 3 | 1,000 |
| STATOIL ASA | X | 4 | 0 |
| STATOIL ASA | X | 6 | 47,290 |
| STERICYCLE INC | X | 1 | 0 |
| STERICYCLE INC | X | 4 | 300 |
| STERICYCLE INC | X | 5 | 5,650 |
| STERICYCLE INC | X | 3 | 2,322 |
| STERLITE INDS INDIA LTD | X | 8 | 2,600 |
| STERLITE INDS INDIA LTD | X | 2 | 168,200 |
| STERLITE INDS INDIA LTD | X | 2 | 60,000 |
| STERLITE INDS INDIA LTD | X | 5 | 9,600 |
| STERLITE INDS INDIA LTD | X | 7 | 7,785,754 |
| STMICROELECTRONICS N V | X | 4 | 0 |
| STMICROELECTRONICS N V | X | 6 | 4,310 |
| STRYKER CORP | X | 3 | 7,948 |
| STRYKER CORP | X | 1 | 17,776 |
| STRYKER CORP | X | 2 | 20,600 |
| STRYKER CORP | X | 3 | 500 |
| STRYKER CORP | X | 4 | 600 |
| STRYKER CORP | X | 5 | 30,909 |
| STRYKER CORP | X | 3 | 1,500 |
| STRYKER CORP | X | 3 | 1,823 |
| STRYKER CORP | X | 3 | 358 |
| STRYKER CORP | X | 3 | 2,440 |
| SULPHCO INC | X | 3 | 21,000 |
| SULPHCO INC | X | 3 | 14,000 |
| SUMITOMO MITSUI FINL GROUP I | X | 4 | 0 |
| SUMITOMO MITSUI FINL GROUP I | X | 6 | 49,182 |
| SUMMER INFANT INC | X | 4 | 0 |
| SUN LIFE FINL INC | X | 1 | 4,500 |
| SUN LIFE FINL INC | X | 6 | 194,574 |
| SUNAMERICA FCSSED ALPHA GRW F | X | 3 | 150,656 |
| SUNAMERICA FOCUSE ALPHA LC F | X | 3 | 58,421 |
| SUNCOR ENERGY INC NEW | X | 1 | 1,003 |
| SUNCOR ENERGY INC NEW | X | 3 | 4,360 |
| SUNCOR ENERGY INC NEW | X | 4 | 0 |
| SUNCOR ENERGY INC NEW | X | 4 | 4,250 |
| SUNCOR ENERGY INC NEW | X | 6 | 313,048 |
| SUNCOR ENERGY INC NEW | X | 3 | 214,308 |
| SUNOCO INC | X | 1 | 0 |
| SUNOCO INC | X | 4 | 3,000 |
| SUNOCO INC | X | 5 | 29,679 |
| SUNOCO INC | X | 3 | 29 |
| SUNSTONE HOTEL INVS INC NEW | X | 3 | 0 |
| SUNTRUST BKS INC | X | | 367 |
| SUNTRUST BKS INC | X | 1 | 9,565 |
| SUNTRUST BKS INC | X | 4 | 0 |
| SUNTRUST BKS INC | X | 5 | 33,011 |
| SUNTRUST BKS INC | X | 6 | 540 |
| SUNTRUST BKS INC | X | 3 | 2,669 |
| SUNTECH PWR HLDGS CO LTD | X | 3 | 12,400 |
| SUPERVALU INC | X | 4 | 0 |
| SUPERVALU INC | X | 5 | 12,085 |
| SUPERVALU INC | X | 6 | 1,039 |
| SUPERVALU INC | X | 3 | 52 |

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|------------------------------|---|---|---------|
| SWISS HELVETIA FD INC | X | 3 | 10,213 |
| SYMANTEC CORP | X | | 3,561 |
| SYMANTEC CORP | X | | 137 |
| SYMANTEC CORP | X | 3 | 5,000 |
| SYMANTEC CORP | X | 1 | 420 |
| SYMANTEC CORP | X | 3 | 2,931 |
| SYMANTEC CORP | X | | 6,844 |
| SYMANTEC CORP | X | 5 | 83,155 |
| SYMANTEC CORP | X | 6 | 370 |
| SYMANTEC CORP | X | 3 | 10,560 |
| SYMANTEC CORP | X | 3 | 2,320 |
| SYMANTEC CORP | X | 3 | 104,092 |
| SYMETRA FINL CORP | X | 3 | 14,600 |
| SYNAPTICS INC | X | 6 | 10,073 |
| SYNOPSIS INC | X | | 1,323 |
| SYNOPSIS INC | X | 1 | 13,826 |
| SYNOPSIS INC | X | 5 | 1,290 |
| SYNOPSIS INC | X | 3 | 36 |
| SYNGENTA AG | X | | 419 |
| SYNGENTA AG | X | 1 | 8,372 |
| SYNGENTA AG | X | 4 | 0 |
| SYNGENTA AG | X | 6 | 103,805 |
| SYNTEL INC | X | | 1,372 |
| SYNTEL INC | X | 1 | 3,735 |
| SYNTEL INC | X | 6 | 350 |
| SYNIVERSE HLDGS INC | X | 3 | 121,000 |
| SYSCO CORP | X | 1 | 14,911 |
| SYSCO CORP | X | 3 | 1,680 |
| SYSCO CORP | X | 4 | 0 |
| SYSCO CORP | X | 5 | 50,711 |
| SYSCO CORP | X | 6 | 3,560 |
| SYSCO CORP | X | 3 | 780 |
| SYSCO CORP | X | 3 | 144 |
| SYSCO CORP | X | 3 | 0 |
| TD AMERITRADE HLDG CORP | X | | 2,889 |
| TD AMERITRADE HLDG CORP | X | 1 | 16,537 |
| TD AMERITRADE HLDG CORP | X | 4 | 0 |
| TD AMERITRADE HLDG CORP | X | 5 | 2,295 |
| TD AMERITRADE HLDG CORP | X | 3 | 2,864 |
| TD AMERITRADE HLDG CORP | X | 3 | 0 |
| TECO ENERGY INC | X | 5 | 11,977 |
| TECO ENERGY INC | X | 3 | 2,461 |
| TFS FINL CORP | X | 3 | 7,500 |
| TFS FINL CORP | X | 3 | 0 |
| TJX COS INC NEW | X | | 1,878 |
| TJX COS INC NEW | X | 1 | 702 |
| TJX COS INC NEW | X | 2 | 13,600 |
| TJX COS INC NEW | X | 4 | 700 |
| TJX COS INC NEW | X | 5 | 78,049 |
| TJX COS INC NEW | X | 6 | 1,300 |
| TJX COS INC NEW | X | 3 | 103 |
| TJX COS INC NEW | X | 3 | 108,630 |
| TRW AUTOMOTIVE HLDGS CORP | X | 2 | 10,900 |
| TRW AUTOMOTIVE HLDGS CORP | X | 4 | 0 |
| TRW AUTOMOTIVE HLDGS CORP | X | 5 | 1,110 |
| TRW AUTOMOTIVE HLDGS CORP | X | 6 | 370 |
| TRW AUTOMOTIVE HLDGS CORP | X | 3 | 340,000 |
| TRW AUTOMOTIVE HLDGS CORP | X | 3 | 0 |
| TAIWAN SEMICONDUCTOR MFG LTD | X | | 17,458 |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 1 | 166,558 |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 2 | 461,574 |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 3 | 1,200 |

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|------------------------------|---|---|---------|
| TAIWAN SEMICONDUCTOR MFG LTD | X | 4 | 7,655 |
| TAIWAN SEMICONDUCTOR MFG LTD | X | | 0 |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 5 | 54,638 |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 6 | 89,470 |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 3 | 376,294 |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 3 | 462,010 |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 3 | 109,409 |
| TALEO CORP | X | 3 | 40,191 |
| TALISMAN ENERGY INC | X | | 1,886 |
| TALISMAN ENERGY INC | X | 4 | 3,000 |
| TALISMAN ENERGY INC | X | 6 | 200,949 |
| TANZANIAN ROYALTY EXPL CORP | X | 3 | 10,000 |
| TARGET CORP | X | 9 | 5,200 |
| TARGET CORP | X | 1 | 224,339 |
| TARGET CORP | X | 2 | 5,600 |
| TARGET CORP | X | 3 | 205 |
| TARGET CORP | X | 4 | 0 |
| TARGET CORP | X | 4 | 0 |
| TARGET CORP | X | | 900 |
| TARGET CORP | X | 5 | 88,836 |
| TARGET CORP | X | 6 | 855 |
| TARGET CORP | X | 3 | 10,505 |
| TARGET CORP | X | 3 | 215,082 |
| TARGET CORP | X | 3 | 14,807 |
| TATA MTRS LTD | X | 8 | 95,200 |
| TATA MTRS LTD | X | 1 | 0 |
| TATA MTRS LTD | X | 2 | 138,200 |
| TATA MTRS LTD | X | 2 | 3,700 |
| TATA MTRS LTD | X | 5 | 7,300 |
| TATA MTRS LTD | X | 3 | 0 |
| TECK RESOURCES LTD | X | | 2,344 |
| TECK RESOURCES LTD | X | 3 | 0 |
| TECK RESOURCES LTD | X | 1 | 0 |
| TECK RESOURCES LTD | X | 3 | 215 |
| TECK RESOURCES LTD | X | 4 | 0 |
| TECK RESOURCES LTD | X | 4 | 99 |
| TECK RESOURCES LTD | X | 6 | 32,048 |
| TECK RESOURCES LTD | X | 3 | 2,850 |
| TECK RESOURCES LTD | X | 3 | 698 |
| TELE NORTE LESTE PART S A | X | 8 | 36,000 |
| TELE NORTE LESTE PART S A | X | 4 | 0 |
| TELE NORTE LESTE PART S A | X | 5 | 4,400 |
| TELE NORTE LESTE PART S A | X | 6 | 493 |
| TELE NORTE LESTE PART S A | X | 3 | 66,800 |
| TELECOM CORP NEW ZEALAND LTD | X | 4 | 0 |
| TELECOM CORP NEW ZEALAND LTD | X | 6 | 9,791 |
| TELECOM ITALIA S P A NEW | X | | 826 |
| TELECOM ITALIA S P A NEW | X | 1 | 18,432 |
| TELECOM ITALIA S P A NEW | X | 4 | 0 |
| TELECOM ITALIA S P A NEW | X | 6 | 33,883 |
| TELEDYNE TECHNOLOGIES INC | X | | 706 |
| TELEDYNE TECHNOLOGIES INC | X | 1 | 7,762 |
| TELEFONOS DE MEXICO S A B | X | 1 | 3,850 |
| TELEFONOS DE MEXICO S A B | X | 3 | 6,000 |
| TELEFONOS DE MEXICO S A B | X | 4 | 0 |
| TELEFONOS DE MEXICO S A B | X | 6 | 1,751 |
| TELEPHONE & DATA SYS INC | X | 5 | 7,700 |
| TELEPHONE & DATA SYS INC | X | 3 | 3,000 |
| TELEPHONE & DATA SYS INC | X | 3 | 85,100 |
| TELLABS INC | X | | 379 |
| TELLABS INC | X | 1 | 487 |
| TELLABS INC | X | 5 | 20,784 |

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|------------------------------|---|---|---------|
| TELLABS INC | X | 3 | 1,008 |
| TELUS CORP | X | 6 | 77,853 |
| TEMPLE INLAND INC | X | | 584 |
| TEMPLE INLAND INC | X | 3 | 23,500 |
| TEMPLETON DRAGON FD INC | X | 3 | 17,500 |
| TEMPUR PEDIC INTL INC | X | | 2,060 |
| TEMPUR PEDIC INTL INC | X | 1 | 5,228 |
| TEMPUR PEDIC INTL INC | X | 3 | 42,500 |
| TEMPUR PEDIC INTL INC | X | 3 | 7,600 |
| TENARIS S A | X | 1 | 300 |
| TENARIS S A | X | 4 | 0 |
| TENARIS S A | X | 3 | 5,250 |
| TENET HEALTHCARE CORP | X | 4 | 0 |
| TENET HEALTHCARE CORP | X | 5 | 108,191 |
| TENET HEALTHCARE CORP | X | 6 | 842 |
| TENET HEALTHCARE CORP | X | 3 | 65,487 |
| TERADATA CORP DEL | X | 1 | 119 |
| TERADATA CORP DEL | X | 5 | 34,065 |
| TERADATA CORP DEL | X | 6 | 525 |
| TERADATA CORP DEL | X | 3 | 1,300 |
| TERADATA CORP DEL | X | 3 | 380,500 |
| TERADATA CORP DEL | X | 3 | 0 |
| TERADYNE INC | X | | 832 |
| TERADYNE INC | X | 1 | 2,623 |
| TERADYNE INC | X | 5 | 10,253 |
| TERADYNE INC | X | 3 | 672,596 |
| TEREX CORP NEW | X | 2 | 16,500 |
| TEREX CORP NEW | X | 3 | 7,500 |
| TERNIUM SA | X | 5 | 12,345 |
| TESCO CORP | X | | 1,733 |
| TESCO CORP | X | 1 | 2,115 |
| TESCO CORP | X | 3 | 16,500 |
| TESCO CORP | X | 3 | 5,000 |
| TESORO CORP | X | 5 | 27,160 |
| TESORO CORP | X | 3 | 3,000 |
| TEVA PHARMACEUTICAL INDS LTD | X | | 2,383 |
| TEVA PHARMACEUTICAL INDS LTD | X | 1 | 28,861 |
| TEVA PHARMACEUTICAL INDS LTD | X | 3 | 700 |
| TEVA PHARMACEUTICAL INDS LTD | X | 4 | 9,500 |
| TEVA PHARMACEUTICAL INDS LTD | X | 4 | 1,400 |
| TEVA PHARMACEUTICAL INDS LTD | X | | 2,770 |
| TEVA PHARMACEUTICAL INDS LTD | X | 6 | 97,468 |
| TEVA PHARMACEUTICAL INDS LTD | X | 3 | 364,988 |
| TEVA PHARMACEUTICAL INDS LTD | X | 3 | 10,790 |
| TEVA PHARMACEUTICAL INDS LTD | X | 3 | 52,920 |
| TEXAS INSTRS INC | X | | 7,860 |
| TEXAS INSTRS INC | X | | 13 |
| TEXAS INSTRS INC | X | 3 | 665 |
| TEXAS INSTRS INC | X | 1 | 104,214 |
| TEXAS INSTRS INC | X | 2 | 3,230 |
| TEXAS INSTRS INC | X | 3 | 365 |
| TEXAS INSTRS INC | X | 4 | 0 |
| TEXAS INSTRS INC | X | 4 | 2,000 |
| TEXAS INSTRS INC | X | | 3,200 |
| TEXAS INSTRS INC | X | 5 | 188,662 |
| TEXAS INSTRS INC | X | 6 | 51,130 |
| TEXAS INSTRS INC | X | 3 | 4,881 |
| TEXAS INSTRS INC | X | 3 | 21,600 |
| TEXTRON INC | X | 1 | 66,473 |
| TEXTRON INC | X | 5 | 18,049 |
| TEXTRON INC | X | 3 | 1,001 |
| THE9 LTD | X | 2 | 341,200 |

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|------------------------------|---|---|---------|
| THERMO FISHER SCIENTIFIC INC | X | | 33,200 |
| THERMO FISHER SCIENTIFIC INC | X | | 2,582 |
| THERMO FISHER SCIENTIFIC INC | X | 1 | 11,326 |
| THERMO FISHER SCIENTIFIC INC | X | 2 | 16,255 |
| THERMO FISHER SCIENTIFIC INC | X | 4 | 0 |
| THERMO FISHER SCIENTIFIC INC | X | 4 | 0 |
| THERMO FISHER SCIENTIFIC INC | X | 4 | 0 |
| THERMO FISHER SCIENTIFIC INC | X | | 0 |
| THERMO FISHER SCIENTIFIC INC | X | 5 | 34,389 |
| THERMO FISHER SCIENTIFIC INC | X | 6 | 13,995 |
| THERMO FISHER SCIENTIFIC INC | X | 3 | 14,387 |
| THERMO FISHER SCIENTIFIC INC | X | 3 | 1,647 |
| THERMO FISHER SCIENTIFIC INC | X | 3 | 67,074 |
| THERMO FISHER SCIENTIFIC INC | X | 3 | 85,859 |
| THOMAS & BETTS CORP | X | | 312 |
| THOMAS & BETTS CORP | X | 2 | 9,900 |
| THOMAS & BETTS CORP | X | 3 | 171,500 |
| THOMSON REUTERS CORP | X | 6 | 225,248 |
| THOMSON REUTERS CORP | X | 3 | 178 |
| THORATEC CORP | X | | 730 |
| THORATEC CORP | X | 1 | 2,601 |
| THORATEC CORP | X | 6 | 2,035 |
| THORATEC CORP | X | 3 | 130,700 |
| 3M CO | X | | 2,395 |
| 3M CO | X | | 29 |
| 3M CO | X | 3 | 11,830 |
| 3M CO | X | 3 | 1,807 |
| 3M CO | X | 1 | 123,668 |
| 3M CO | X | 2 | 15,600 |
| 3M CO | X | 3 | 8,140 |
| 3M CO | X | 4 | 2,600 |
| 3M CO | X | 4 | 3,000 |
| 3M CO | X | 4 | 7,204 |
| 3M CO | X | | 3,203 |
| 3M CO | X | 5 | 81,034 |
| 3M CO | X | 6 | 11,389 |
| 3M CO | X | 3 | 1,893 |
| 3M CO | X | 3 | 50,357 |
| 3M CO | X | 3 | 40,387 |
| TIER TECHNOLOGIES INC | X | 4 | 0 |
| TIFFANY & CO NEW | X | 1 | 121 |
| TIFFANY & CO NEW | X | 3 | 190 |
| TIFFANY & CO NEW | X | 5 | 8,363 |
| TIFFANY & CO NEW | X | 6 | 475 |
| TIFFANY & CO NEW | X | 3 | 4,943 |
| TIFFANY & CO NEW | X | 3 | 0 |
| TIM HORTONS INC | X | | 302 |
| TIM HORTONS INC | X | 1 | 8,579 |
| TIM HORTONS INC | X | 6 | 48,945 |
| TIM HORTONS INC | X | 3 | 0 |
| TIME WARNER INC | X | 9 | 3,500 |
| TIME WARNER INC | X | 3 | 0 |
| TIME WARNER INC | X | 1 | 23,547 |
| TIME WARNER INC | X | 2 | 24,283 |
| TIME WARNER INC | X | 3 | 710 |
| TIME WARNER INC | X | 4 | 0 |
| TIME WARNER INC | X | 4 | 4,844 |
| TIME WARNER INC | X | | 399 |
| TIME WARNER INC | X | 5 | 144,334 |
| TIME WARNER INC | X | 6 | 10,113 |
| TIME WARNER INC | X | 3 | 466 |
| TIME WARNER INC | X | 3 | 92 |

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| | | | |
|-------------------------|---|---|---------|
| TIME WARNER INC | X | 3 | 6,236 |
| TIME WARNER INC | X | 3 | 84,707 |
| TIME WARNER CABLE INC | X | 9 | 879 |
| TIME WARNER CABLE INC | X | 3 | 0 |
| TIME WARNER CABLE INC | X | 1 | 3,734 |
| TIME WARNER CABLE INC | X | 2 | 17,798 |
| TIME WARNER CABLE INC | X | 3 | 75 |
| TIME WARNER CABLE INC | X | 4 | 334 |
| TIME WARNER CABLE INC | X | | 99 |
| TIME WARNER CABLE INC | X | 5 | 36,349 |
| TIME WARNER CABLE INC | X | 6 | 13,959 |
| TIME WARNER CABLE INC | X | 3 | 117 |
| TIME WARNER CABLE INC | X | 3 | 23 |
| TIME WARNER CABLE INC | X | 3 | 86 |
| TIME WARNER CABLE INC | X | 3 | 0 |
| TOLL BROTHERS INC | X | 1 | 4,525 |
| TOLL BROTHERS INC | X | 5 | 1,350 |
| TOLL BROTHERS INC | X | 3 | 52,833 |
| TOLL BROTHERS INC | X | 3 | 128,000 |
| TOLL BROTHERS INC | X | 3 | 9,700 |
| TOOTSIE ROLL INDS INC | X | 1 | 11,690 |
| TORCHMARK CORP | X | 1 | 895 |
| TORCHMARK CORP | X | 4 | 0 |
| TORCHMARK CORP | X | 5 | 22,193 |
| TORCHMARK CORP | X | 3 | 203 |
| TORCHMARK CORP | X | 3 | 17,683 |
| TORO CO | X | 6 | 1,140 |
| TORO CO | X | 3 | 45,500 |
| TORONTO DOMINION BK ONT | X | | 167 |
| TORONTO DOMINION BK ONT | X | 1 | 3,762 |
| TORONTO DOMINION BK ONT | X | 6 | 262,405 |
| TORONTO DOMINION BK ONT | X | 3 | 22,000 |
| TORONTO DOMINION BK ONT | X | 3 | 61,578 |
| TORONTO DOMINION BK ONT | X | 3 | 0 |
| TOTAL S A | X | | 1,961 |
| TOTAL S A | X | 1 | 9,699 |
| TOTAL S A | X | 3 | 707 |
| TOTAL S A | X | 4 | 2,800 |
| TOTAL S A | X | 6 | 91,221 |
| TOTAL S A | X | 3 | 3,000 |
| TOTAL S A | X | 3 | 400 |
| TOTAL S A | X | 3 | 2,204 |
| TOTAL SYS SVCS INC | X | 1 | 101 |
| TOTAL SYS SVCS INC | X | 5 | 60,293 |
| TOTAL SYS SVCS INC | X | 3 | 487 |
| TOYOTA MOTOR CORP | X | | 678 |
| TOYOTA MOTOR CORP | X | 1 | 6,075 |
| TOYOTA MOTOR CORP | X | 4 | 4,500 |
| TOYOTA MOTOR CORP | X | 6 | 18,416 |
| TOYOTA MOTOR CORP | X | 3 | 4,540 |
| TRANSALTA CORP | X | 6 | 35,913 |
| TRANSCANADA CORP | X | 3 | 928 |
| TRANSCANADA CORP | X | 1 | 0 |
| TRANSCANADA CORP | X | 6 | 302,132 |
| TRANSCANADA CORP | X | 3 | 600 |
| TRANSDIGM GROUP INC | X | 3 | 61,200 |
| TRANSGLOBE ENERGY CORP | X | 6 | 20,081 |
| TRAVELERS COMPANIES INC | X | | 2,730 |
| TRAVELERS COMPANIES INC | X | | 796 |
| TRAVELERS COMPANIES INC | X | 9 | 5,150 |
| TRAVELERS COMPANIES INC | X | 3 | 100 |
| TRAVELERS COMPANIES INC | X | 1 | 169,594 |

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|-----------------------------|---|---|---------|
| TRAVELERS COMPANIES INC | X | 2 | 26,580 |
| TRAVELERS COMPANIES INC | X | 3 | 468 |
| TRAVELERS COMPANIES INC | X | 4 | 0 |
| TRAVELERS COMPANIES INC | X | 4 | 282 |
| TRAVELERS COMPANIES INC | X | | 301 |
| TRAVELERS COMPANIES INC | X | 5 | 60,825 |
| TRAVELERS COMPANIES INC | X | 6 | 3,327 |
| TRAVELERS COMPANIES INC | X | 3 | 10,514 |
| TRAVELERS COMPANIES INC | X | 3 | 9,090 |
| TRAVELERS COMPANIES INC | X | 3 | 73,299 |
| TRI CONTL CORP | X | 3 | 160,950 |
| TRIMAS CORP | X | 4 | 0 |
| TRIMBLE NAVIGATION LTD | X | 6 | 335 |
| TRIMBLE NAVIGATION LTD | X | 3 | 96,088 |
| TRIMBLE NAVIGATION LTD | X | 3 | 0 |
| TRIMERIS INC | X | 4 | 0 |
| TRINA SOLAR LIMITED | X | 8 | 40,000 |
| TRINA SOLAR LIMITED | X | 3 | 0 |
| TRINA SOLAR LIMITED | X | 2 | 43,796 |
| TYSON FOODS INC | X | 1 | 337 |
| TYSON FOODS INC | X | 4 | 6,700 |
| TYSON FOODS INC | X | 5 | 61,933 |
| TYSON FOODS INC | X | 3 | 71 |
| TYSON FOODS INC | X | 3 | 100,823 |
| UGI CORP NEW | X | 2 | 13,600 |
| UGI CORP NEW | X | 3 | 130,000 |
| UGI CORP NEW | X | 3 | 55,000 |
| US BANCORP DEL | X | | 748 |
| US BANCORP DEL | X | 1 | 18,706 |
| US BANCORP DEL | X | 3 | 10,500 |
| US BANCORP DEL | X | 4 | 5,600 |
| US BANCORP DEL | X | 5 | 234,483 |
| US BANCORP DEL | X | 6 | 10,025 |
| US BANCORP DEL | X | 3 | 239,724 |
| US BANCORP DEL | X | 3 | 72,466 |
| URS CORP NEW | X | | 574 |
| URS CORP NEW | X | 5 | 965 |
| URS CORP NEW | X | 3 | 96,500 |
| URS CORP NEW | X | 3 | 4,561 |
| USEC INC | X | 3 | 40,000 |
| USEC INC | X | 3 | 22,904 |
| ULTIMATE SOFTWARE GROUP INC | X | 3 | 42,900 |
| ULTRA PETROLEUM CORP | X | | 221 |
| ULTRA PETROLEUM CORP | X | 4 | 0 |
| ULTRA PETROLEUM CORP | X | 6 | 2,610 |
| ULTRA PETROLEUM CORP | X | 3 | 58,022 |
| ULTRA PETROLEUM CORP | X | 3 | 37 |
| ULTRA PETROLEUM CORP | X | 3 | 0 |
| UNDER ARMOUR INC | X | 1 | 26,228 |
| UNDER ARMOUR INC | X | 4 | 0 |
| UNILEVER PLC | X | | 2,658 |
| UNILEVER PLC | X | 1 | 8,396 |
| UNILEVER PLC | X | 4 | 0 |
| UNILEVER PLC | X | 6 | 3,706 |
| UNILEVER N V | X | | 2,252 |
| UNILEVER N V | X | 3 | 168,500 |
| UNILEVER N V | X | 4 | 0 |
| UNILEVER N V | X | 6 | 7,258 |
| UNILEVER N V | X | 3 | 3,300 |
| UNION PAC CORP | X | | 3,586 |
| UNION PAC CORP | X | 3 | 2,550 |
| UNION PAC CORP | X | 1 | 29,727 |

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|------------------------------|---|---|---------|
| UNION PAC CORP | X | 2 | 15,400 |
| UNION PAC CORP | X | 4 | 0 |
| UNION PAC CORP | X | 4 | 1,100 |
| UNION PAC CORP | X | | 0 |
| UNION PAC CORP | X | 5 | 64,778 |
| UNION PAC CORP | X | 6 | 9,405 |
| UNION PAC CORP | X | 3 | 3,724 |
| UNION PAC CORP | X | 3 | 19,526 |
| UNION PAC CORP | X | 3 | 600 |
| UNITED CONTL HLDGS INC | X | 6 | 480 |
| UNITED CONTL HLDGS INC | X | 3 | 11,350 |
| UNITED MICROELECTRONICS CORP | X | 2 | 146,200 |
| UNITED MICROELECTRONICS CORP | X | 4 | 0 |
| UNITED MICROELECTRONICS CORP | X | 6 | 3,781 |
| UNITED PARCEL SERVICE INC | X | | 258 |
| UNITED PARCEL SERVICE INC | X | 1 | 5,686 |
| UNITED PARCEL SERVICE INC | X | 2 | 21,800 |
| UNITED PARCEL SERVICE INC | X | 3 | 1,165 |
| UNITED PARCEL SERVICE INC | X | 4 | 0 |
| UNITED PARCEL SERVICE INC | X | 4 | 5,850 |
| UNITED PARCEL SERVICE INC | X | | 0 |
| UNITED PARCEL SERVICE INC | X | 5 | 124,802 |
| UNITED PARCEL SERVICE INC | X | 3 | 860 |
| UNITED PARCEL SERVICE INC | X | 3 | 15,544 |
| UNITED PARCEL SERVICE INC | X | 3 | 0 |
| UNITED RENTALS INC | X | | 1,949 |
| UNITED RENTALS INC | X | 1 | 20,262 |
| UNITED STATES CELLULAR CORP | X | 3 | 11,900 |
| UNITED STATES NATL GAS FUND | X | 4 | 83,706 |
| UNITED STATES NATL GAS FUND | X | | 6,000 |
| UNITED STATES NATL GAS FUND | X | 3 | 285,970 |
| UNITED STATES OIL FUND LP | X | 4 | 750 |
| UNITED STATES OIL FUND LP | X | | 19,100 |
| UNITED STATES OIL FUND LP | X | 3 | 27,800 |
| U STORE IT TR | X | 3 | 0 |
| UNITED STS 12 MONTH OIL FD L | X | | 8,600 |
| UNITED STATES STL CORP NEW | X | 4 | 2,000 |
| UNITED STATES STL CORP NEW | X | 5 | 9,445 |
| UNITED STATES STL CORP NEW | X | 3 | 6,974 |
| UNITED STATES STL CORP NEW | X | 3 | 2,253 |
| UNITED TECHNOLOGIES CORP | X | | 3,742 |
| UNITED TECHNOLOGIES CORP | X | | 91 |
| UNITED TECHNOLOGIES CORP | X | 9 | 2,960 |
| UNITED TECHNOLOGIES CORP | X | 3 | 3,400 |
| UNITED TECHNOLOGIES CORP | X | 1 | 192,885 |
| UNITED TECHNOLOGIES CORP | X | 2 | 11,320 |
| UNITED TECHNOLOGIES CORP | X | 3 | 150 |
| UNITED TECHNOLOGIES CORP | X | 4 | 0 |
| UNITED TECHNOLOGIES CORP | X | 4 | 4,207 |
| UNITED TECHNOLOGIES CORP | X | | 1,130 |
| UNITED TECHNOLOGIES CORP | X | 5 | 106,412 |
| UNITED TECHNOLOGIES CORP | X | 6 | 21,970 |
| UNITED TECHNOLOGIES CORP | X | 3 | 163,143 |
| UNITED TECHNOLOGIES CORP | X | 3 | 35,784 |
| UNITED TECHNOLOGIES CORP | X | 3 | 0 |
| UNITED TECHNOLOGIES CORP | X | 3 | 59,614 |
| UNITED TECHNOLOGIES CORP | X | 3 | 59,778 |
| UNITEDHEALTH GROUP INC | X | | 3,930 |
| UNITEDHEALTH GROUP INC | X | 9 | 3,980 |
| UNITEDHEALTH GROUP INC | X | 1 | 190,013 |
| UNITEDHEALTH GROUP INC | X | 2 | 8,900 |
| UNITEDHEALTH GROUP INC | X | 3 | 1,000 |

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|------------------------------|---|---|-----------|
| UNITEDHEALTH GROUP INC | X | 4 | 2,700 |
| UNITEDHEALTH GROUP INC | X | 5 | 145,880 |
| UNITEDHEALTH GROUP INC | X | 3 | 14,415 |
| UNITEDHEALTH GROUP INC | X | 3 | 391,692 |
| UNITEDHEALTH GROUP INC | X | 3 | 188,053 |
| UNITRIN INC | X | 3 | 15,600 |
| UNIVERSAL DISPLAY CORP | X | 3 | 12,000 |
| UNUM GROUP | X | 1 | 3,991 |
| UNUM GROUP | X | 5 | 44,944 |
| UNUM GROUP | X | 6 | 1,509 |
| UNUM GROUP | X | 3 | 806 |
| UNUM GROUP | X | 3 | 4,359 |
| UR ENERGY INC | X | 6 | 166,955 |
| URBAN OUTFITTERS INC | X | 1 | 9 |
| URBAN OUTFITTERS INC | X | 4 | 0 |
| URBAN OUTFITTERS INC | X | 5 | 8,450 |
| URBAN OUTFITTERS INC | X | 3 | 31 |
| V F CORP | X | | 772 |
| V F CORP | X | 1 | 7,006 |
| V F CORP | X | 3 | 330 |
| V F CORP | X | 4 | 1,005 |
| V F CORP | X | 5 | 17,957 |
| V F CORP | X | 6 | 650 |
| V F CORP | X | 3 | 195,061 |
| V F CORP | X | 3 | 22 |
| V F CORP | X | 3 | 205 |
| VALEANT PHARMACEUTICALS INTL | X | 6 | 7,849 |
| VALE S A | X | 8 | 179,400 |
| VALE S A | X | 3 | 0 |
| VALE S A | X | 1 | 5,000 |
| VALE S A | X | 2 | 0 |
| VALE S A | X | 3 | 8,180 |
| VALE S A | X | 4 | 24,000 |
| VALE S A | X | 4 | 1,885 |
| VALE S A | X | | 500 |
| VALE S A | X | 5 | 61,477 |
| VALE S A | X | 6 | 50,374 |
| VALE S A | X | 3 | 1,366,617 |
| VALE S A | X | | 1,972 |
| VALE S A | X | 8 | 9,000 |
| VALE S A | X | 4 | 0 |
| VALE S A | X | 5 | 32,203 |
| VALE S A | X | 6 | 19,093 |
| VALERO ENERGY CORP NEW | X | 8 | 90,000 |
| VALERO ENERGY CORP NEW | X | 1 | 5,107 |
| VALERO ENERGY CORP NEW | X | 4 | 14,800 |
| VALERO ENERGY CORP NEW | X | | 500 |
| VALERO ENERGY CORP NEW | X | 5 | 62,368 |
| VALERO ENERGY CORP NEW | X | 6 | 55,270 |
| VALERO ENERGY CORP NEW | X | 3 | 79,600 |
| VALERO ENERGY CORP NEW | X | 3 | 113,688 |
| VALERO ENERGY CORP NEW | X | 3 | 152,023 |
| VALERO ENERGY CORP NEW | X | 3 | 1,600 |
| VALMONT INDS INC | X | 3 | 69,627 |
| VANGUARD SPECIALIZED PORTFOL | X | 6 | 15,137 |
| VANGUARD WORLD FD | X | 1 | 0 |
| VANGUARD WORLD FD | X | 3 | 8,200 |
| VANGUARD BD INDEX FD INC | X | 3 | 3,213 |
| VANGUARD INTL EQUITY INDEX F | X | 1 | 0 |
| VANGUARD INTL EQUITY INDEX F | X | | 1,091 |
| VANGUARD INTL EQUITY INDEX F | X | 1 | 0 |
| VANGUARD INTL EQUITY INDEX F | X | 6 | 40,264 |

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|------------------------------|---|---|-----------|
| VANGUARD INTL EQUITY INDEX F | X | 3 | 16,600 |
| VANGUARD WORLD FDS | X | 6 | 3,812 |
| VANGUARD WORLD FDS | X | 6 | 7,341 |
| VARIAN SEMICONDUCTOR EQUIPMN | X | | 695 |
| VARIAN SEMICONDUCTOR EQUIPMN | X | 1 | 2,311 |
| VARIAN SEMICONDUCTOR EQUIPMN | X | 3 | 65,000 |
| VARIAN MED SYS INC | X | | 15,200 |
| VARIAN MED SYS INC | X | | 3,223 |
| VARIAN MED SYS INC | X | 1 | 15,369 |
| VARIAN MED SYS INC | X | 4 | 0 |
| VARIAN MED SYS INC | X | 4 | 0 |
| VARIAN MED SYS INC | X | 4 | 0 |
| VARIAN MED SYS INC | X | 5 | 12,554 |
| VARIAN MED SYS INC | X | 6 | 705 |
| VARIAN MED SYS INC | X | 3 | 55,810 |
| VARIAN MED SYS INC | X | 3 | 638 |
| VARIAN MED SYS INC | X | 3 | 0 |
| VECTREN CORP | X | 1 | 0 |
| VEECO INSTRS INC DEL | X | | 289 |
| VEECO INSTRS INC DEL | X | 1 | 1,103 |
| VEECO INSTRS INC DEL | X | 3 | 27,000 |
| VEECO INSTRS INC DEL | X | 3 | 1,700 |
| VEECO INSTRS INC DEL | X | 3 | 6,600 |
| VENTAS INC | X | 1 | 30 |
| VENTAS INC | X | 5 | 27,745 |
| VENTAS INC | X | 3 | 397 |
| VENTAS INC | X | 3 | 0 |
| VANGUARD INDEX FDS | X | 3 | 85,807 |
| VANGUARD INDEX FDS | X | 5 | 18,399 |
| VANGUARD INDEX FDS | X | 6 | 211 |
| VANGUARD INDEX FDS | X | 3 | 31,000 |
| VANGUARD INDEX FDS | X | 4 | 1,500 |
| VERIFONE SYS INC | X | 4 | 0 |
| VERIFONE SYS INC | X | 3 | 92,900 |
| VERISIGN INC | X | 3 | 175 |
| VERISIGN INC | X | 5 | 11,376 |
| VERISIGN INC | X | 3 | 175 |
| VERISIGN INC | X | 3 | 1,000,517 |
| VERISIGN INC | X | 3 | 0 |
| VERIZON COMMUNICATIONS INC | X | | 3,417 |
| VERIZON COMMUNICATIONS INC | X | | 0 |
| VERIZON COMMUNICATIONS INC | X | 1 | 220,988 |
| VERIZON COMMUNICATIONS INC | X | 2 | 9,700 |
| VERIZON COMMUNICATIONS INC | X | 3 | 2,490 |
| VERIZON COMMUNICATIONS INC | X | 4 | 16,047 |
| VERIZON COMMUNICATIONS INC | X | 4 | 11,134 |
| VERIZON COMMUNICATIONS INC | X | | 882 |
| VERIZON COMMUNICATIONS INC | X | 5 | 333,005 |
| VERIZON COMMUNICATIONS INC | X | 6 | 9,647 |
| VERIZON COMMUNICATIONS INC | X | 3 | 695 |
| VERIZON COMMUNICATIONS INC | X | 3 | 3,739,738 |
| VERIZON COMMUNICATIONS INC | X | 3 | 0 |
| VERISK ANALYTICS INC | X | 4 | 7,000 |
| VERISK ANALYTICS INC | X | 5 | 1,160 |
| VERISK ANALYTICS INC | X | 3 | 34,414 |
| VERTEX PHARMACEUTICALS INC | X | 2 | 11,500 |
| VERTEX PHARMACEUTICALS INC | X | 5 | 1,960 |
| VERTEX PHARMACEUTICALS INC | X | 3 | 1,700 |
| VERTEX PHARMACEUTICALS INC | X | 3 | 47 |
| VIACOM INC NEW | X | | 2,626 |
| VIACOM INC NEW | X | 1 | 1,687 |
| VIACOM INC NEW | X | 2 | 16,300 |

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|------------------------|---|---|------------|
| VIACOM INC NEW | X | 3 | 542 |
| VIACOM INC NEW | X | 4 | 0 |
| VIACOM INC NEW | X | 4 | 65 |
| VIACOM INC NEW | X | 5 | 100,156 |
| VIACOM INC NEW | X | 6 | 815 |
| VIACOM INC NEW | X | 3 | 517 |
| VIACOM INC NEW | X | 3 | 283,335 |
| VIACOM INC NEW | X | 3 | 123,546 |
| VIMICRO INTL CORP | X | 4 | 507,238 |
| VIMICRO INTL CORP | X | 3 | 1,830 |
| VIRGIN MEDIA INC | X | | 1,632 |
| VIRGIN MEDIA INC | X | 1 | 18,901 |
| VIRGIN MEDIA INC | X | 4 | 0 |
| VIRGIN MEDIA INC | X | 5 | 3,245 |
| VIRGIN MEDIA INC | X | 3 | 2 |
| VIRGIN MEDIA INC | X | 3 | 68 |
| VIRGIN MEDIA INC | X | 3 | 36,000 |
| VIRGIN MEDIA INC | X | 3 | 94,240 |
| VIRGIN MEDIA INC | X | 3 | 17,570 |
| VISA INC | X | | 2,217 |
| VISA INC | X | 9 | 3,530 |
| VISA INC | X | 3 | 1,145 |
| VISA INC | X | 1 | 121,542 |
| VISA INC | X | 2 | 15,100 |
| VISA INC | X | 3 | 465 |
| VISA INC | X | 4 | 0 |
| VISA INC | X | 4 | 6,480 |
| VISA INC | X | | 0 |
| VISA INC | X | 5 | 44,200 |
| VISA INC | X | 6 | 794 |
| VISA INC | X | 3 | 8,471 |
| VISA INC | X | 3 | 0 |
| VISIONCHINA MEDIA INC | X | 4 | 16,165,055 |
| VISIONCHINA MEDIA INC | X | 3 | 42,250 |
| VIVO PARTICIPACOES S A | X | 8 | 2,700 |
| VIVO PARTICIPACOES S A | X | 4 | 0 |
| VIVO PARTICIPACOES S A | X | | 0 |
| VIVO PARTICIPACOES S A | X | 5 | 8,101 |
| VIVO PARTICIPACOES S A | X | 6 | 252 |
| VIVO PARTICIPACOES S A | X | 3 | 0 |
| VMWARE INC | X | | 104 |
| VMWARE INC | X | 1 | 278 |
| VMWARE INC | X | 4 | 0 |
| VMWARE INC | X | 4 | 0 |
| VMWARE INC | X | 5 | 700 |
| VMWARE INC | X | 3 | 4,400 |
| VMWARE INC | X | 3 | 50,110 |
| VMWARE INC | X | 3 | 0 |
| VODAFONE GROUP PLC NEW | X | | 9,866 |
| VODAFONE GROUP PLC NEW | X | 1 | 40,467 |
| VODAFONE GROUP PLC NEW | X | 2 | 32,000 |
| VODAFONE GROUP PLC NEW | X | 3 | 17,715 |
| VODAFONE GROUP PLC NEW | X | 4 | 0 |
| VODAFONE GROUP PLC NEW | X | 6 | 181,842 |
| VODAFONE GROUP PLC NEW | X | 3 | 8,050 |
| VORNADO RLTY TR | X | 1 | 120 |
| VORNADO RLTY TR | X | 5 | 10,768 |
| VORNADO RLTY TR | X | 6 | 393 |
| VORNADO RLTY TR | X | 3 | 5,000 |
| VORNADO RLTY TR | X | 3 | 412 |
| VORNADO RLTY TR | X | 3 | 0 |
| VORNADO RLTY TR | X | 3 | 2,071 |

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|-----------------------------|---|---|---------|
| VULCAN MATLS CO | X | 1 | 72,997 |
| VULCAN MATLS CO | X | 5 | 8,474 |
| VULCAN MATLS CO | X | 3 | 70,331 |
| WD-40 CO | X | | 1,747 |
| WD-40 CO | X | 1 | 4,872 |
| WABCO HLDGS INC | X | | 283 |
| WABCO HLDGS INC | X | 1 | 1,040 |
| WABCO HLDGS INC | X | 4 | 0 |
| WABCO HLDGS INC | X | 6 | 712 |
| WABCO HLDGS INC | X | 3 | 890 |
| WPP PLC | X | | 3,660 |
| WPP PLC | X | 1 | 19,473 |
| WPP PLC | X | 6 | 5,489 |
| WPP PLC | X | 3 | 895 |
| WUXI PHARMATECH CAYMAN INC | X | 2 | 440,500 |
| WUXI PHARMATECH CAYMAN INC | X | 4 | 20,982 |
| WAL MART STORES INC | X | | 2,673 |
| WAL MART STORES INC | X | | 35 |
| WAL MART STORES INC | X | 3 | 26,365 |
| WAL MART STORES INC | X | 3 | 8,098 |
| WAL MART STORES INC | X | 1 | 53,874 |
| WAL MART STORES INC | X | 2 | 1,500 |
| WAL MART STORES INC | X | 3 | 4,430 |
| WAL MART STORES INC | X | 4 | 11,488 |
| WAL MART STORES INC | X | 4 | 290 |
| WAL MART STORES INC | X | 4 | 6,930 |
| WAL MART STORES INC | X | | 3,700 |
| WAL MART STORES INC | X | 5 | 267,405 |
| WAL MART STORES INC | X | 6 | 5,455 |
| WAL MART STORES INC | X | 3 | 61,650 |
| WAL MART STORES INC | X | 3 | 403,423 |
| WAL MART STORES INC | X | 3 | 106,518 |
| WALGREEN CO | X | | 4,185 |
| WALGREEN CO | X | 1 | 497 |
| WALGREEN CO | X | 4 | 2,850 |
| WALGREEN CO | X | 5 | 97,148 |
| WALGREEN CO | X | 6 | 10,497 |
| WALGREEN CO | X | 3 | 83,499 |
| WALGREEN CO | X | 3 | 0 |
| WALTER ENERGY INC | X | | 810 |
| WALTER ENERGY INC | X | 1 | 1,324 |
| WALTER ENERGY INC | X | 4 | 0 |
| WALTER ENERGY INC | X | 6 | 230 |
| WALTER ENERGY INC | X | 3 | 300 |
| WALTER ENERGY INC | X | 3 | 0 |
| WASHINGTON POST CO | X | 5 | 388 |
| WASHINGTON POST CO | X | 6 | 339 |
| WASHINGTON REAL ESTATE INVT | X | 3 | 55,000 |
| WASTE CONNECTIONS INC | X | | 2,989 |
| WASTE CONNECTIONS INC | X | 1 | 27,223 |
| WASTE CONNECTIONS INC | X | 3 | 1,348 |
| WASTE MGMT INC DEL | X | | 325 |
| WASTE MGMT INC DEL | X | 3 | 37,715 |
| WASTE MGMT INC DEL | X | 1 | 8,737 |
| WASTE MGMT INC DEL | X | 3 | 362 |
| WASTE MGMT INC DEL | X | 4 | 0 |
| WASTE MGMT INC DEL | X | 5 | 38,882 |
| WASTE MGMT INC DEL | X | 6 | 1,660 |
| WASTE MGMT INC DEL | X | 3 | 362 |
| WASTE MGMT INC DEL | X | 3 | 463,701 |
| WASTE MGMT INC DEL | X | 3 | 36,377 |
| WATERS CORP | X | | 11,800 |

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|-----------------------------|---|---|-----------|
| WATERS CORP | X | 1 | 60 |
| WATERS CORP | X | 5 | 6,074 |
| WATERS CORP | X | 6 | 2,582 |
| WATERS CORP | X | 3 | 495 |
| WATERS CORP | X | 3 | 5,387 |
| WATSON PHARMACEUTICALS INC | X | 1 | 155 |
| WATSON PHARMACEUTICALS INC | X | 5 | 17,249 |
| WATSON PHARMACEUTICALS INC | X | 3 | 245 |
| WATSON PHARMACEUTICALS INC | X | 3 | 1,068 |
| WATSON PHARMACEUTICALS INC | X | 3 | 7,838 |
| WEBMD HEALTH CORP | X | 3 | 28,595 |
| WEINGARTEN RLTY INVS | X | 3 | 0 |
| WELLCARE HEALTH PLANS INC | X | 3 | 196,600 |
| WELLPOINT INC | X | 1 | 29 |
| WELLPOINT INC | X | 3 | 1,000 |
| WELLPOINT INC | X | 4 | 2,800 |
| WELLPOINT INC | X | 5 | 45,072 |
| WELLPOINT INC | X | 6 | 12,185 |
| WELLPOINT INC | X | 3 | 46,921 |
| WELLPOINT INC | X | 3 | 50,283 |
| WELLPOINT INC | X | 3 | 25,293 |
| WELLS FARGO & CO NEW | X | | 113,755 |
| WELLS FARGO & CO NEW | X | | 12,673 |
| WELLS FARGO & CO NEW | X | 9 | 5,110 |
| WELLS FARGO & CO NEW | X | 3 | 1,000 |
| WELLS FARGO & CO NEW | X | 1 | 381,648 |
| WELLS FARGO & CO NEW | X | 2 | 159,395 |
| WELLS FARGO & CO NEW | X | 3 | 82,599 |
| WELLS FARGO & CO NEW | X | 4 | 10,138 |
| WELLS FARGO & CO NEW | X | 4 | 0 |
| WELLS FARGO & CO NEW | X | 4 | 7,499 |
| WELLS FARGO & CO NEW | X | | 1,000 |
| WELLS FARGO & CO NEW | X | 5 | 627,424 |
| WELLS FARGO & CO NEW | X | 6 | 85,436 |
| WELLS FARGO & CO NEW | X | 3 | 36,425 |
| WELLS FARGO & CO NEW | X | 3 | 1,481,411 |
| WELLS FARGO & CO NEW | X | 3 | 326,734 |
| WELLS FARGO & CO NEW | X | 3 | 163,022 |
| WELLS FARGO & CO NEW | X | 3 | 264,624 |
| WENDYS ARBYS GROUP INC | X | | 10,000 |
| WENDYS ARBYS GROUP INC | X | 3 | 103,900 |
| WESCO FINL CORP | X | 3 | 1,000 |
| WESCO INTL INC | X | 4 | 0 |
| WESCO INTL INC | X | 3 | 2,500 |
| WESTERN ASSET EMRG MKT INCM | X | 1 | 0 |
| WESTERN DIGITAL CORP | X | 4 | 0 |
| WESTERN DIGITAL CORP | X | | 0 |
| WESTERN DIGITAL CORP | X | 5 | 33,750 |
| WESTERN DIGITAL CORP | X | 6 | 620 |
| WESTERN DIGITAL CORP | X | 3 | 683 |
| WESTERN UN CO | X | | 882 |
| WESTERN UN CO | X | 1 | 1,160 |
| WESTERN UN CO | X | 5 | 133,064 |
| WESTERN UN CO | X | 6 | 4,610 |
| WESTERN UN CO | X | 3 | 218,462 |
| WESTERN UN CO | X | 3 | 125,988 |
| WEYERHAEUSER CO | X | | 713 |
| WEYERHAEUSER CO | X | 3 | 12,883 |
| WEYERHAEUSER CO | X | 1 | 244 |
| WEYERHAEUSER CO | X | 5 | 35,725 |
| WEYERHAEUSER CO | X | 3 | 2,000 |
| WEYERHAEUSER CO | X | 3 | 30,550 |

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|---------------------------|---|---|---------|
| WHIRLPOOL CORP | X | | 78 |
| WHIRLPOOL CORP | X | 1 | 10,790 |
| WHIRLPOOL CORP | X | 4 | 400 |
| WHIRLPOOL CORP | X | 5 | 18,681 |
| WHIRLPOOL CORP | X | 6 | 250 |
| WHIRLPOOL CORP | X | 3 | 3,000 |
| WHIRLPOOL CORP | X | 3 | 184 |
| WHIRLPOOL CORP | X | 3 | 2,600 |
| WHITING PETE CORP NEW | X | | 1,327 |
| WHITING PETE CORP NEW | X | 1 | 5,776 |
| WHITING PETE CORP NEW | X | 6 | 335 |
| WHITING PETE CORP NEW | X | 3 | 521 |
| WHITING PETE CORP NEW | X | 3 | 0 |
| WHOLE FOODS MKT INC | X | 1 | 7,062 |
| WHOLE FOODS MKT INC | X | 4 | 2,000 |
| WHOLE FOODS MKT INC | X | 5 | 9,761 |
| WHOLE FOODS MKT INC | X | 3 | 5,000 |
| WHOLE FOODS MKT INC | X | 3 | 672 |
| WHOLE FOODS MKT INC | X | 3 | 159 |
| WILEY JOHN & SONS INC | X | | 1,260 |
| WILEY JOHN & SONS INC | X | 1 | 13,422 |
| WILLIAMS COS INC DEL | X | 8 | 48,000 |
| WILLIAMS COS INC DEL | X | 1 | 138,915 |
| WILLIAMS COS INC DEL | X | 4 | 7,500 |
| WILLIAMS COS INC DEL | X | 5 | 62,313 |
| WILLIAMS COS INC DEL | X | 3 | 218,659 |
| WILLIAMS COS INC DEL | X | 3 | 154,900 |
| WILLIAMS SONOMA INC | X | 3 | 0 |
| WIMM BILL DANN FOODS OJSC | X | 8 | 49,000 |
| WIMM BILL DANN FOODS OJSC | X | 5 | 3,050 |
| WINDSTREAM CORP | X | | 420 |
| WINDSTREAM CORP | X | 1 | 283 |
| WINDSTREAM CORP | X | 3 | 1,898 |
| WINDSTREAM CORP | X | 5 | 32,395 |
| WINDSTREAM CORP | X | 6 | 10,890 |
| WINDSTREAM CORP | X | 3 | 7,639 |
| WINN DIXIE STORES INC | X | | 85,924 |
| WIPRO LTD | X | 5 | 14,000 |
| WIPRO LTD | X | 3 | 0 |
| WISCONSIN ENERGY CORP | X | | 865 |
| WISCONSIN ENERGY CORP | X | 1 | 25,247 |
| WISCONSIN ENERGY CORP | X | 2 | 10,152 |
| WISCONSIN ENERGY CORP | X | 5 | 7,805 |
| WISCONSIN ENERGY CORP | X | 6 | 32,932 |
| WISCONSIN ENERGY CORP | X | 3 | 1,374 |
| WISCONSIN ENERGY CORP | X | 3 | 0 |
| WISCONSIN ENERGY CORP | X | 3 | 6,000 |
| WISDOMTREE TRUST | X | 1 | 0 |
| WISDOMTREE TRUST | X | | 0 |
| WISDOMTREE TRUST | X | 1 | 0 |
| WOLVERINE WORLD WIDE INC | X | | 712 |
| WOLVERINE WORLD WIDE INC | X | 1 | 7,629 |
| WORLD FUEL SVCS CORP | X | | 2,270 |
| WORLD FUEL SVCS CORP | X | 1 | 5,607 |
| WORLD FUEL SVCS CORP | X | 4 | 0 |
| WYNDHAM WORLDWIDE CORP | X | | 3,225 |
| WYNDHAM WORLDWIDE CORP | X | 5 | 19,442 |
| WYNN RESORTS LTD | X | 1 | 300 |
| WYNN RESORTS LTD | X | 4 | 0 |
| WYNN RESORTS LTD | X | | 0 |
| WYNN RESORTS LTD | X | 5 | 5,080 |
| WYNN RESORTS LTD | X | 3 | 2,500 |

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|-----------------------------|---|---|-----------|
| WYNN RESORTS LTD | X | 3 | 16,603 |
| WYNN RESORTS LTD | X | 3 | 0 |
| XCEL ENERGY INC | X | 1 | 409 |
| XCEL ENERGY INC | X | 5 | 57,857 |
| XCEL ENERGY INC | X | 3 | 405,398 |
| XILINX INC | X | | 302 |
| XILINX INC | X | 1 | 7,580 |
| XILINX INC | X | 4 | 4,000 |
| XILINX INC | X | 5 | 39,099 |
| XILINX INC | X | 3 | 776 |
| XEROX CORP | X | | 4,385 |
| XEROX CORP | X | 1 | 66 |
| XEROX CORP | X | 3 | 1,160 |
| XEROX CORP | X | 4 | 0 |
| XEROX CORP | X | 5 | 187,009 |
| XEROX CORP | X | 6 | 22,608 |
| XEROX CORP | X | 3 | 12,000 |
| XEROX CORP | X | 3 | 35,622 |
| XEROX CORP | X | 3 | 1,154 |
| XERIUM TECHNOLOGIES INC | X | | 139,970 |
| YAHOO INC | X | | 13 |
| YAHOO INC | X | 3 | 6,632 |
| YAHOO INC | X | 1 | 296 |
| YAHOO INC | X | 3 | 562 |
| YAHOO INC | X | 4 | 12,940 |
| YAHOO INC | X | | 10,810 |
| YAHOO INC | X | 5 | 139,159 |
| YAHOO INC | X | 3 | 256,300 |
| YAHOO INC | X | 3 | 802,308 |
| YAHOO INC | X | 3 | 0 |
| YAMANA GOLD INC | X | 4 | 1,220 |
| YAMANA GOLD INC | X | | 80,600 |
| YAMANA GOLD INC | X | 6 | 21,985 |
| YAMANA GOLD INC | X | 3 | 243,300 |
| YAMANA GOLD INC | X | 3 | 15,227 |
| YAMANA GOLD INC | X | 3 | 0 |
| YINGLI GREEN ENERGY HLDG CO | X | 3 | 0 |
| YINGLI GREEN ENERGY HLDG CO | X | 3 | 28,100 |
| YUM BRANDS INC | X | | 998 |
| YUM BRANDS INC | X | 3 | 0 |
| YUM BRANDS INC | X | 1 | 3,653 |
| YUM BRANDS INC | X | 3 | 2,960 |
| YUM BRANDS INC | X | 4 | 6,960 |
| YUM BRANDS INC | X | 4 | 560 |
| YUM BRANDS INC | X | 5 | 77,944 |
| YUM BRANDS INC | X | 6 | 8,091 |
| YUM BRANDS INC | X | 3 | 517,667 |
| YUM BRANDS INC | X | 3 | 544,462 |
| YUM BRANDS INC | X | 3 | 0 |
| ZIMMER HLDGS INC | X | | 278 |
| ZIMMER HLDGS INC | X | 1 | 50,238 |
| ZIMMER HLDGS INC | X | 2 | 1,000 |
| ZIMMER HLDGS INC | X | 4 | 1,660 |
| ZIMMER HLDGS INC | X | 5 | 19,010 |
| ZIMMER HLDGS INC | X | 6 | 3,472 |
| ZIMMER HLDGS INC | X | 3 | 26,500 |
| ZIMMER HLDGS INC | X | 3 | 1,060 |
| ZIONS BANCORPORATION | X | 1 | 18,000 |
| ZIONS BANCORPORATION | X | 4 | 0 |
| ZIONS BANCORPORATION | X | 5 | 9,919 |
| ZIONS BANCORPORATION | X | 3 | 407 |
| ZWEIG FD | X | 3 | 1,160,510 |

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|------------------------------|---|---|-----------|
| DEUTSCHE BANK AG | X | 3 | 1,908,526 |
| DEUTSCHE BANK AG | X | 4 | 0 |
| DEUTSCHE BANK AG | X | 6 | 403 |
| ASSURED GUARANTY LTD | X | 3 | 20,000 |
| ACCENTURE PLC IRELAND | X | | 9,144 |
| ACCENTURE PLC IRELAND | X | 1 | 20,047 |
| ACCENTURE PLC IRELAND | X | 2 | 47,700 |
| ACCENTURE PLC IRELAND | X | 3 | 400 |
| ACCENTURE PLC IRELAND | X | 4 | 0 |
| ACCENTURE PLC IRELAND | X | 4 | 0 |
| ACCENTURE PLC IRELAND | X | 6 | 6,480 |
| ACCENTURE PLC IRELAND | X | 3 | 429,543 |
| BROOKFIELD INFRAST PARTNERS | X | 6 | 64,018 |
| BUNGE LIMITED | X | | 959 |
| BUNGE LIMITED | X | 3 | 1,865 |
| BUNGE LIMITED | X | 1 | 3,748 |
| BUNGE LIMITED | X | 2 | 13,000 |
| BUNGE LIMITED | X | 3 | 2,860 |
| BUNGE LIMITED | X | 4 | 0 |
| BUNGE LIMITED | X | 6 | 3,452 |
| BUNGE LIMITED | X | 3 | 21,700 |
| BUNGE LIMITED | X | 3 | 82,141 |
| BUNGE LIMITED | X | 3 | 0 |
| CREDICORP LTD | X | 8 | 9,000 |
| CREDICORP LTD | X | 3 | 41,159 |
| CREDICORP LTD | X | 3 | 0 |
| COSAN LTD | X | 4 | 0 |
| COSAN LTD | X | | 0 |
| COSAN LTD | X | 3 | 470,000 |
| COVIDIEN PLC | X | | 1,127 |
| COVIDIEN PLC | X | | 4 |
| COVIDIEN PLC | X | 1 | 18,515 |
| COVIDIEN PLC | X | 2 | 972 |
| COVIDIEN PLC | X | 4 | 0 |
| COVIDIEN PLC | X | | 758 |
| COVIDIEN PLC | X | 3 | 198,322 |
| ENSTAR GROUP LIMITED | X | | 255 |
| ENSTAR GROUP LIMITED | X | 1 | 3,002 |
| EVEREST RE GROUP LTD | X | | 278 |
| EVEREST RE GROUP LTD | X | 4 | 0 |
| EVEREST RE GROUP LTD | X | 3 | 15 |
| EVEREST RE GROUP LTD | X | 3 | 0 |
| FRONTLINE LTD | X | 3 | 21,288 |
| FRONTLINE LTD | X | 3 | 1,000 |
| HERBALIFE LTD | X | | 208 |
| HERBALIFE LTD | X | 1 | 814 |
| HERBALIFE LTD | X | 4 | 0 |
| HERBALIFE LTD | X | 3 | 5,700 |
| HERBALIFE LTD | X | 3 | 43,000 |
| HERBALIFE LTD | X | 3 | 5,200 |
| HOLLYSYS AUTOMATION TECHNOLO | X | 2 | 513,038 |
| HOLLYSYS AUTOMATION TECHNOLO | X | 3 | 0 |
| INGERSOLL-RAND PLC | X | | 1,342 |
| INGERSOLL-RAND PLC | X | 1 | 16,202 |
| INGERSOLL-RAND PLC | X | 2 | 20,500 |
| INGERSOLL-RAND PLC | X | 4 | 0 |
| INGERSOLL-RAND PLC | X | 4 | 0 |
| INGERSOLL-RAND PLC | X | 6 | 4,659 |
| INVESCO LTD | X | | 3,550 |
| INVESCO LTD | X | 3 | 17,500 |
| INVESCO LTD | X | 3 | 0 |
| MARVELL TECHNOLOGY GROUP LTD | X | | 6,768 |

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|------------------------------|---|---|-----------|
| MARVELL TECHNOLOGY GROUP LTD | X | 3 | 10,000 |
| MARVELL TECHNOLOGY GROUP LTD | X | 2 | 64,200 |
| MARVELL TECHNOLOGY GROUP LTD | X | 4 | 0 |
| MARVELL TECHNOLOGY GROUP LTD | X | 6 | 1,615 |
| MARVELL TECHNOLOGY GROUP LTD | X | 3 | 0 |
| PARTNERRE LTD | X | | 281 |
| PARTNERRE LTD | X | 6 | 520 |
| PARTNERRE LTD | X | 3 | 6,216 |
| PARTNERRE LTD | X | 3 | 0 |
| RENAISSANCERE HOLDINGS LTD | X | 4 | 0 |
| RENAISSANCERE HOLDINGS LTD | X | 3 | 2,100 |
| RENAISSANCERE HOLDINGS LTD | X | 3 | 20,515 |
| RENAISSANCERE HOLDINGS LTD | X | 3 | 33,859 |
| SEADRILL LIMITED | X | | 339 |
| SEADRILL LIMITED | X | 3 | 31,128 |
| SEADRILL LIMITED | X | 1 | 9,088 |
| SEADRILL LIMITED | X | 6 | 3,600 |
| SINA CORP | X | 2 | 16,920 |
| SINA CORP | X | 2 | 48,400 |
| SINA CORP | X | 4 | 500 |
| SINA CORP | X | 3 | 1,564,600 |
| SINA CORP | X | 3 | 0 |
| VALIDUS HOLDINGS LTD | X | 9 | 1,937 |
| VALIDUS HOLDINGS LTD | X | 3 | 22 |
| VALIDUS HOLDINGS LTD | X | 3 | 60,850 |
| WHITE MTNS INS GROUP LTD | X | 4 | 0 |
| WHITE MTNS INS GROUP LTD | X | 3 | 802 |
| XL GROUP PLC | X | | 4,137 |
| XL GROUP PLC | X | 1 | 24,004 |
| XL GROUP PLC | X | 2 | 6,300 |
| XL GROUP PLC | X | 4 | 0 |
| XL GROUP PLC | X | 6 | 4,997 |
| ACE LTD | X | | 1,637 |
| ACE LTD | X | 4 | 5,288 |
| ACE LTD | X | 6 | 5,039 |
| ALCON INC | X | | 891 |
| ALCON INC | X | 3 | 0 |
| ALCON INC | X | 1 | 2,836 |
| ALCON INC | X | 4 | 0 |
| ALCON INC | X | 6 | 610 |
| ALCON INC | X | 3 | 180,000 |
| ALLIED WRLD ASSUR COM HLDG A | X | | 1,105 |
| ALLIED WRLD ASSUR COM HLDG A | X | 1 | 11,790 |
| WEATHERFORD INTERNATIONAL LT | X | 3 | 0 |
| WEATHERFORD INTERNATIONAL LT | X | 1 | 223,900 |
| WEATHERFORD INTERNATIONAL LT | X | 4 | 0 |
| WEATHERFORD INTERNATIONAL LT | X | 6 | 2,000 |
| FOSTER WHEELER AG | X | 3 | 16,361 |
| FOSTER WHEELER AG | X | | 1,600 |
| GARMIN LTD | X | | 284 |
| GARMIN LTD | X | 2 | 11,200 |
| GARMIN LTD | X | 4 | 0 |
| GARMIN LTD | X | 6 | 4,030 |
| LOGITECH INTL S A | X | | 3,266 |
| LOGITECH INTL S A | X | 1 | 13,014 |
| LOGITECH INTL S A | X | 6 | 2,180 |
| NOBLE CORPORATION BAAR | X | | 2,347 |
| NOBLE CORPORATION BAAR | X | 3 | 250 |
| NOBLE CORPORATION BAAR | X | 1 | 13,127 |
| NOBLE CORPORATION BAAR | X | | 1,200 |
| TRANSOCEAN LTD | X | | 10 |
| TRANSOCEAN LTD | X | 3 | 195 |

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|------------------------------|---|---|-----------|
| TRANSOCEAN LTD | X | 1 | 1,773 |
| TRANSOCEAN LTD | X | 4 | 10,560 |
| TRANSOCEAN LTD | X | | 5,794 |
| TRANSOCEAN LTD | X | 6 | 4,211 |
| TRANSOCEAN LTD | X | 3 | 244,423 |
| TRANSOCEAN LTD | X | | 30,000 |
| TYCO INTERNATIONAL LTD | X | | 581 |
| TYCO INTERNATIONAL LTD | X | | 4 |
| TYCO INTERNATIONAL LTD | X | 1 | 1,303 |
| TYCO INTERNATIONAL LTD | X | 2 | 972 |
| TYCO INTERNATIONAL LTD | X | 4 | 1,400 |
| TYCO INTERNATIONAL LTD | X | | 758 |
| TYCO INTERNATIONAL LTD | X | 3 | 177,586 |
| TYCO ELECTRONICS LTD SWITZER | X | | 4 |
| TYCO ELECTRONICS LTD SWITZER | X | 1 | 229 |
| TYCO ELECTRONICS LTD SWITZER | X | 2 | 23,372 |
| TYCO ELECTRONICS LTD SWITZER | X | 4 | 0 |
| TYCO ELECTRONICS LTD SWITZER | X | 4 | 0 |
| TYCO ELECTRONICS LTD SWITZER | X | | 758 |
| TYCO ELECTRONICS LTD SWITZER | X | 6 | 7,101 |
| TYCO ELECTRONICS LTD SWITZER | X | 3 | 142,312 |
| UBS AG | X | 4 | 2,600 |
| UBS AG | X | | 1,694 |
| UBS AG | X | 6 | 5,546 |
| UBS AG | X | 3 | 360,375 |
| CHECK POINT SOFTWARE TECH LT | X | | 2,344 |
| CHECK POINT SOFTWARE TECH LT | X | 1 | 8,588 |
| CHECK POINT SOFTWARE TECH LT | X | 4 | 0 |
| CHECK POINT SOFTWARE TECH LT | X | 6 | 655 |
| CHECK POINT SOFTWARE TECH LT | X | 3 | 7,559 |
| TOWER SEMICONDUCTOR LTD | X | 3 | 30,000 |
| ASML HOLDING N V | X | | 1,286 |
| ASML HOLDING N V | X | 1 | 3,514 |
| ASML HOLDING N V | X | 4 | 0 |
| ASML HOLDING N V | X | 6 | 225 |
| ASML HOLDING N V | X | 3 | 0 |
| LYONDELLBASELL INDUSTRIES N | X | | 90,000 |
| LYONDELLBASELL INDUSTRIES N | X | 2 | 13,600 |
| LYONDELLBASELL INDUSTRIES N | X | 4 | 0 |
| QIAGEN N V | X | | 4,438 |
| QIAGEN N V | X | 3 | 1,111,884 |
| QIAGEN N V | X | 1 | 17,731 |
| QIAGEN N V | X | 6 | 2,910 |
| ROYAL CARIBBEAN CRUISES LTD | X | 3 | 22,506 |
| ROYAL CARIBBEAN CRUISES LTD | X | 2 | 48,500 |
| ROYAL CARIBBEAN CRUISES LTD | X | 4 | 0 |
| ROYAL CARIBBEAN CRUISES LTD | X | 6 | 2,795 |
| ROYAL CARIBBEAN CRUISES LTD | X | 3 | 7,834 |
| FLEXTRONICS INTL LTD | X | | 1,649 |
| FLEXTRONICS INTL LTD | X | 4 | 0 |
| FLEXTRONICS INTL LTD | X | 6 | 1,300 |
| FLEXTRONICS INTL LTD | X | 3 | 198 |