

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR

HSBC HOLDINGS PLC  
Form 13F-HR  
November 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: 30 SEPTEMBER 2011

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 07 NOVEMBER2011

REPORT TYPE (CHECK ONLY ONE):

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

LIST OF OTHER MANAGERS REPORTING FOR THIS MANAGER:

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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

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

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

NUMBER OF OTHER INCLUDED MANAGERS: 9

FORM 13F INFORMATION TABLE ENTRY TOTAL: 5,958

FORM 13F INFORMATION TABLE VALUE TOTAL: \$13,436,523

LIST OF OTHER INCLUDED MANAGERS:

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

HSBC HOLDINGS PLC  
REGULATION 13F REPORTING  
REPORT DATE: 30-September-2011

| PRINCIPAL<br>NAME OF ISSUER | TITLE OF CLASS | CUSIP     | FAIR MARKET<br>VALUE (x1000) | SHARES OR<br>AMOUNT |
|-----------------------------|----------------|-----------|------------------------------|---------------------|
| ABB LTD                     | SPONSORED ADR  | 000375204 | 12.84416                     | 752                 |
| ABB LTD                     | SPONSORED ADR  | 000375204 | 187                          | 10892               |

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|                                |               |           |             |         |
|--------------------------------|---------------|-----------|-------------|---------|
| ABB LTD                        | SPONSORED ADR | 000375204 | 437.248     | 25600   |
| ABB LTD                        | SPONSORED ADR | 000375204 | 109.51696   | 6412    |
| ABB LTD                        | SPONSORED ADR | 000375204 | 2264.27528  | 132570  |
| ABB LTD                        | SPONSORED ADR | 000375204 | 73.01698385 | 4275    |
| AFLAC INC                      | COM           | 001055102 | 6.99        | 200     |
| AFLAC INC                      | COM           | 001055102 | 43          | 1235    |
| AFLAC INC                      | COM           | 001055102 | 3392.49165  | 97067   |
| AFLAC INC                      | COM           | 001055102 | 108.2052    | 3096    |
| AFLAC INC                      | COM           | 001055102 | 3990.1716   | 114168  |
| AFLAC INC                      | COM           | 001055102 | 48.27565    | 1380    |
| AFLAC INC                      | COM           | 001055102 | 181.7399867 | 5200    |
| AFLAC INC                      | COM           | 001055102 | 6675.266    | 189800  |
| AGCO CORP                      | COM           | 001084102 | 329.62495   | 9535    |
| AGCO CORP                      | COM           | 001084102 | 71.2142     | 2060    |
| AGCO CORP                      | COM           | 001084102 | 86.425      | 2500    |
| AGCO CORP                      | COM           | 001084102 | 19.3546     | 560     |
| AGCO CORP                      | COM           | 001084102 | 27.1348     | 770     |
| AGCO CORP                      | COM           | 001084102 | 262.269     | 7602    |
| AES CORP                       | COM           | 00130H105 | 2360.944    | 241900  |
| AES CORP                       | COM           | 00130H105 | 2717.184    | 278400  |
| AES CORP                       | COM           | 00130H105 | 4.00392     | 410     |
| AES CORP                       | COM           | 00130H105 | 119.064     | 12100   |
| AK STL HLDG CORP               | COM           | 001547108 | 1.39956     | 214     |
| AK STL HLDG CORP               | COM           | 001547108 | 40.548      | 6200    |
| AK STL HLDG CORP               | COM           | 001547108 | 240.97268   | 36959   |
| AMC NETWORKS INC               | CL A          | 00164V103 | 490.6242    | 15356   |
| AMR CORP                       | COM           | 001765106 | 739.86952   | 247448  |
| AT&T INC                       | COM           | 00206R102 | 8.8412      | 310     |
| AT&T INC                       | COM           | 00206R102 | 576.39624   | 19986   |
| AT&T INC                       | COM           | 00206R102 | 1194.988    | 41900   |
| AT&T INC                       | COM           | 00206R102 | 285.22852   | 10001   |
| AT&T INC                       | COM           | 00206R102 | 20180       | 707587  |
| AT&T INC                       | COM           | 00206R102 | 2873.64668  | 100759  |
| AT&T INC                       | COM           | 00206R102 | 23614.24628 | 827989  |
| AT&T INC                       | COM           | 00206R102 | 368.82064   | 12932   |
| AT&T INC                       | COM           | 00206R102 | 159.712     | 5600    |
| AT&T INC                       | COM           | 00206R102 | 14705.36832 | 515616  |
| AT&T INC                       | COM           | 00206R102 | 4384.3969   | 153762  |
| AT&T INC                       | COM           | 00206R102 | 14.44       | 500     |
| AT&T INC                       | COM           | 00206R102 | 710.7469953 | 24921   |
| AT&T INC                       | COM           | 00206R102 | 8452        | 293074  |
| AT&T INC                       | COM           | 00206R102 | 99503.6591  | 3485242 |
| AT&T INC                       | COM           | 00206R102 | 160         | 5620    |
| ATA INC                        | SPONS ADR     | 00211V106 | 24483.411   | 2720379 |
| AU OPTRONICS CORP              | SPONSORED ADR | 002255107 | 5.32224     | 1344    |
| AU OPTRONICS CORP              | SPONSORED ADR | 002255107 | 117.22729   | 29677   |
| AVX CORP NEW                   | COM           | 002444107 | 216.99547   | 18281   |
| AXT INC                        | COM           | 00246W103 | 453.5999668 | 90000   |
| AASTROM BIOSCIENCES INCCOM NEW |               | 00253U305 | 33.8895     | 15062   |
| ABBOTT LABS                    | COM           | 002824100 | 478.875     | 9364    |
| ABBOTT LABS                    | COM           | 002824100 | 393.778     | 7700    |
| ABBOTT LABS                    | COM           | 002824100 | 681.6962    | 13330   |
| ABBOTT LABS                    | COM           | 002824100 | 19396       | 379266  |
| ABBOTT LABS                    | COM           | 002824100 | 8.9495      | 175     |
| ABBOTT LABS                    | COM           | 002824100 | 12756.20818 | 249437  |
| ABBOTT LABS                    | COM           | 002824100 | 266.79738   | 5217    |
| ABBOTT LABS                    | COM           | 002824100 | 10888.77994 | 212921  |
| ABBOTT LABS                    | COM           | 002824100 | 12084.288   | 236270  |
| ABBOTT LABS                    | COM           | 002824100 | 212.995     | 4100    |
| ABBOTT LABS                    | COM           | 002824100 | 970.0235074 | 18968   |
| ABBOTT LABS                    | COM           | 002824100 | 35945.9104  | 704960  |
| ABERCROMBIE & FITCH CO CL A    |               | 002896207 | 698         | 11337   |

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|                                      |           |             |         |
|--------------------------------------|-----------|-------------|---------|
| ABERCROMBIE & FITCH CO CL A          | 002896207 | 1547.6184   | 25140   |
| ABERCROMBIE & FITCH CO CL A          | 002896207 | 33.98112    | 552     |
| ABERCROMBIE & FITCH CO CL A          | 002896207 | 2724.6456   | 44260   |
| ABERCROMBIE & FITCH CO CL A          | 002896207 | 8.31223     | 135     |
| ABERCROMBIE & FITCH CO CL A          | 002896207 | 43.0920044  | 700     |
| ABERCROMBIE & FITCH CO CL A          | 002896207 | 340.814     | 5497    |
| ABERDEEN LATIN AMER EQTCOM           | 00306K106 | 363.0700376 | 12442   |
| ACACIA RESH CORP ACACIA TCH COM      | 003881307 | 273         | 7594    |
| ACACIA RESH CORP ACACIA TCH COM      | 003881307 | 45.27542    | 1258    |
| ACTIVISION BLIZZARD INCCOM           | 00507V109 | 107.1       | 9000    |
| ACTIVISION BLIZZARD INCCOM           | 00507V109 | 297.5       | 25000   |
| ACTIVISION BLIZZARD INCCOM           | 00507V109 | 1.47436     | 124     |
| ACTIVISION BLIZZARD INCCOM           | 00507V109 | 214.2       | 18000   |
| ACUITY BRANDS INC COM                | 00508Y102 | 479.332     | 13300   |
| ADAMS EXPRESS CO COM                 | 006212104 | 5945.70891  | 645571  |
| ADOBE SYS INC COM                    | 00724F101 | 413         | 17083   |
| ADOBE SYS INC COM                    | 00724F101 | 24.17       | 1000    |
| ADOBE SYS INC COM                    | 00724F101 | 1343.75532  | 55596   |
| ADOBE SYS INC COM                    | 00724F101 | 10.77982    | 446     |
| ADOBE SYS INC COM                    | 00724F101 | 7174.57446  | 296838  |
| ADOBE SYS INC COM                    | 00724F101 | 16.08874    | 661     |
| ADOBE SYS INC COM                    | 00724F101 | 3501.024452 | 144850  |
| ADOBE SYS INC COM                    | 00724F101 | 19.9348     | 817     |
| ADVANCED SEMICONDUCTOR SPONSORED ADR | 00756M404 | 2.30412     | 546     |
| ADVANCED SEMICONDUCTOR SPONSORED ADR | 00756M404 | 547.442     | 129726  |
| ADVANCED SEMICONDUCTOR SPONSORED ADR | 00756M404 | 72.61557    | 17248   |
| ADVANCED MICRO DEVICES COM           | 007903107 | 1284.36624  | 252828  |
| ADVANCED MICRO DEVICES COM           | 007903107 | 1441.10456  | 283682  |
| ADVANCED MICRO DEVICES COM           | 007903107 | 90.60688    | 17836   |
| ADVANCED MICRO DEVICES COM           | 007903107 | 2513.74592  | 490966  |
| AEGON N V NY REGISTRY SH             | 007924103 | 48.11805    | 11881   |
| AEGON N V NY REGISTRY SH             | 007924103 | 91.60051    | 22673   |
| AETNA INC NEW COM                    | 00817Y108 | 838         | 23040   |
| AETNA INC NEW COM                    | 00817Y108 | 2194.5222   | 60372   |
| AETNA INC NEW COM                    | 00817Y108 | 3792.18802  | 104353  |
| AETNA INC NEW COM                    | 00817Y108 | 37.23426    | 1019    |
| AFFYMETRIX INC NOTE 3.500% 1/1       | 00826TAG3 | 3464.1915   | 3500000 |
| AGILENT TECHNOLOGIES INCOM           | 00846U101 | 131.25      | 4200    |
| AGILENT TECHNOLOGIES INCOM           | 00846U101 | 43          | 1373    |
| AGILENT TECHNOLOGIES INCOM           | 00846U101 | 15.625      | 500     |
| AGILENT TECHNOLOGIES INCOM           | 00846U101 | 651.09375   | 20835   |
| AGILENT TECHNOLOGIES INCOM           | 00846U101 | 7.81623     | 250     |
| AGILENT TECHNOLOGIES INCOM           | 00846U101 | 178.98      | 5700    |
| AGNICO EAGLE MINES LTD COM           | 008474108 | 30.19451    | 500     |
| AGNICO EAGLE MINES LTD COM           | 008474108 | 887.6316663 | 14800   |
| AGNICO EAGLE MINES LTD COM           | 008474108 | 1131.675    | 19100   |
| AGRIUM INC COM                       | 008916108 | 56.3277     | 845     |
| AGRIUM INC COM                       | 008916108 | 44.19558    | 663     |
| AGRIUM INC COM                       | 008916108 | 3333        | 50000   |
| AGRIUM INC COM                       | 008916108 | 3924.52224  | 58429   |
| AGRIUM INC COM                       | 008916108 | 372.07391   | 5623    |
| AIR PRODS & CHEMS INC COM            | 009158106 | 167.93763   | 2199    |
| AIR PRODS & CHEMS INC COM            | 009158106 | 428         | 5610    |
| AIR PRODS & CHEMS INC COM            | 009158106 | 1628.05566  | 21318   |
| AIR PRODS & CHEMS INC COM            | 009158106 | 85.45803    | 1119    |
| AIR PRODS & CHEMS INC COM            | 009158106 | 856.26044   | 11212   |
| AIRGAS INC COM                       | 009363102 | 5.4247      | 85      |
| AIRGAS INC COM                       | 009363102 | 281.7653    | 4415    |
| AIRGAS INC COM                       | 009363102 | 12.764      | 200     |
| AKAMAI TECHNOLOGIES INCCOM           | 00971T101 | 8.0514      | 405     |
| AKAMAI TECHNOLOGIES INCCOM           | 00971T101 | 111         | 5555    |
| AKAMAI TECHNOLOGIES INCCOM           | 00971T101 | 226.632     | 11400   |

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|                            |               |           |             |         |
|----------------------------|---------------|-----------|-------------|---------|
| AKAMAI TECHNOLOGIES INCCOM |               | 00971T101 | 10.31772    | 519     |
| AKAMAI TECHNOLOGIES INCCOM |               | 00971T101 | 5195.54     | 259000  |
| ALBANY INTL CORP           | CL A          | 012348108 | 657         | 36000   |
| ALBEMARLE CORP             | COM           | 012653101 | 11.0696     | 274     |
| ALBEMARLE CORP             | COM           | 012653101 | 0.9696      | 24      |
| ALBEMARLE CORP             | COM           | 012653101 | 307.04      | 7600    |
| ALBEMARLE CORP             | COM           | 012653101 | 5.66442     | 140     |
| ALCOA INC                  | COM           | 013817101 | 1.7226      | 180     |
| ALCOA INC                  | COM           | 013817101 | 57.42       | 6000    |
| ALCOA INC                  | COM           | 013817101 | 19.14       | 2000    |
| ALCOA INC                  | COM           | 013817101 | 452         | 47183   |
| ALCOA INC                  | COM           | 013817101 | 607.72371   | 63503   |
| ALCOA INC                  | COM           | 013817101 | 35.37072    | 3696    |
| ALCOA INC                  | COM           | 013817101 | 49.29136    | 5156    |
| ALCOA INC                  | COM           | 013817101 | 201.926975  | 21100   |
| ALCOA INC                  | COM           | 013817101 | 5364.31142  | 559949  |
| ALCATEL-LUCENT             | SPONSORED ADR | 013904305 | 0.35658     | 126     |
| ALCATEL-LUCENT             | SPONSORED ADR | 013904305 | 30.73097    | 10859   |
| ALCATEL-LUCENT             | SPONSORED ADR | 013904305 | 0.35658     | 126     |
| ALCATEL-LUCENT             | SPONSORED ADR | 013904305 | 38.669      | 13664   |
| ALCATEL-LUCENT             | SPONSORED ADR | 013904305 | 15.52255    | 5485    |
| ALCATEL-LUCENT             | SPONSORED ADR | 013904305 | 33.97415    | 12005   |
| ALCATEL-LUCENT             | SPONSORED ADR | 013904305 | 924.28095   | 327415  |
| ALCATEL-LUCENT             | SPONSORED ADR | 013904305 | 0.71316     | 252     |
| ALCATEL-LUCENT             | SPONSORED ADR | 013904305 | 2830        | 1000000 |
| ALCATEL-LUCENT             | SPONSORED ADR | 013904305 | 0.110367338 | 39      |
| ALEXANDRIA REAL ESTATE COM |               | 015271109 | 7.42819     | 121     |
| ALEXANDRIA REAL ESTATE COM |               | 015271109 | 3241.392    | 52800   |
| ALEXANDRIA REAL ESTATE COM |               | 015271109 | 53.28652    | 868     |
| ALEXION PHARMACEUTICALSCOM |               | 015351109 | 172.51358   | 2693    |
| ALEXION PHARMACEUTICALSCOM |               | 015351109 | 1615.08072  | 25212   |
| ALEXION PHARMACEUTICALSCOM |               | 015351109 | 190.65113   | 2977    |
| ALLEGHANY CORP DEL         | COM           | 017175100 | 1264.207    | 4382    |
| ALLEGHENY TECHNOLOGIES COM |               | 01741R102 | 3.14415     | 85      |
| ALLEGHENY TECHNOLOGIES COM |               | 01741R102 | 1322.46648  | 35752   |
| ALLEGHENY TECHNOLOGIES COM |               | 01741R102 | 2.03492     | 55      |
| ALLEGHENY TECHNOLOGIES COM |               | 01741R102 | 240.5       | 6500    |
| ALLERGAN INC               | COM           | 018490102 | 1112.13     | 13500   |
| ALLERGAN INC               | COM           | 018490102 | 477.804     | 5800    |
| ALLERGAN INC               | COM           | 018490102 | 715.8822    | 8690    |
| ALLERGAN INC               | COM           | 018490102 | 33          | 400     |
| ALLERGAN INC               | COM           | 018490102 | 2508.96528  | 30456   |
| ALLERGAN INC               | COM           | 018490102 | 130.32516   | 1582    |
| ALLERGAN INC               | COM           | 018490102 | 34.599      | 420     |
| ALLERGAN INC               | COM           | 018490102 | 1301.52162  | 15799   |
| ALLERGAN INC               | COM           | 018490102 | 48.61006    | 590     |
| ALLERGAN INC               | COM           | 018490102 | 12485.43034 | 151559  |
| ALLIANCE DATA SYSTEMS CCOM |               | 018581108 | 154.95626   | 1673    |
| ALLIANCE DATA SYSTEMS CCOM |               | 018581108 | 186.92      | 2000    |
| ALLSCRIPTS HEALTHCARE SCOM |               | 01988P108 | 4.18412     | 232     |
| ALLSCRIPTS HEALTHCARE SCOM |               | 01988P108 | 72          | 3973    |
| ALLSCRIPTS HEALTHCARE SCOM |               | 01988P108 | 14.74036    | 818     |
| ALLSCRIPTS HEALTHCARE SCOM |               | 01988P108 | 132.61252   | 7357    |
| ALLSTATE CORP              | COM           | 020002101 | 10.6605     | 450     |
| ALLSTATE CORP              | COM           | 020002101 | 1022        | 43119   |
| ALLSTATE CORP              | COM           | 020002101 | 1055.36581  | 44549   |
| ALLSTATE CORP              | COM           | 020002101 | 22.52919    | 951     |
| ALLSTATE CORP              | COM           | 020002101 | 67.28085    | 2821    |
| ALPHA NATURAL RESOURCESCOM |               | 02076X102 | 356.50657   | 20153   |
| ALPHA NATURAL RESOURCESCOM |               | 02076X102 | 1.768       | 100     |
| ALPHA NATURAL RESOURCESCOM |               | 02076X102 | 18.13227484 | 1025    |
| ALPHA NATURAL RESOURCESCOM |               | 02076X102 | 3215.2712   | 183940  |

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|                                       |     |           |             |        |
|---------------------------------------|-----|-----------|-------------|--------|
| ALTERA CORP                           | COM | 021441100 | 141.885     | 4500   |
| ALTERA CORP                           | COM | 021441100 | 368         | 11677  |
| ALTERA CORP                           | COM | 021441100 | 617.89341   | 19597  |
| ALTERA CORP                           | COM | 021441100 | 91.81536    | 2912   |
| ALTERA CORP                           | COM | 021441100 | 1680.549    | 53300  |
| ALTERA CORP                           | COM | 021441100 | 1.57713     | 50     |
| ALTERA CORP                           | COM | 021441100 | 19.05       | 600    |
| ALTRIA GROUP INC                      | COM | 02209S103 | 1624.686    | 60600  |
| ALTRIA GROUP INC                      | COM | 02209S103 | 923.0683    | 34430  |
| ALTRIA GROUP INC                      | COM | 02209S103 | 1025        | 38265  |
| ALTRIA GROUP INC                      | COM | 02209S103 | 1976.526    | 73724  |
| ALTRIA GROUP INC                      | COM | 02209S103 | 744.64775   | 27775  |
| ALTRIA GROUP INC                      | COM | 02209S103 | 9485.02947  | 353787 |
| ALTRIA GROUP INC                      | COM | 02209S103 | 14.39697    | 537    |
| ALTRIA GROUP INC                      | COM | 02209S103 | 5282.508    | 197035 |
| ALTRIA GROUP INC                      | COM | 02209S103 | 3392.96636  | 126556 |
| ALTRIA GROUP INC                      | COM | 02209S103 | 5968.66396  | 222604 |
| ALTRIA GROUP INC                      | COM | 02209S103 | 4563.061905 | 170200 |
| ALTRIA GROUP INC                      | COM | 02209S103 | 24698.50045 | 926773 |
| ALTRIA GROUP INC                      | COM | 02209S103 | 161         | 6000   |
| ALTRIA GROUP INC                      | COM | 02209S103 | 6698.317    | 249844 |
| AMAZON COM INC                        | COM | 023135106 | 1643.348    | 7600   |
| AMAZON COM INC                        | COM | 023135106 | 580.36132   | 2684   |
| AMAZON COM INC                        | COM | 023135106 | 14173       | 65546  |
| AMAZON COM INC                        | COM | 023135106 | 11.02773    | 51     |
| AMAZON COM INC                        | COM | 023135106 | 9441.03426  | 43662  |
| AMAZON COM INC                        | COM | 023135106 | 342.94078   | 1586   |
| AMAZON COM INC                        | COM | 023135106 | 6988.5536   | 32320  |
| AMAZON COM INC                        | COM | 023135106 | 100.50797   | 465    |
| AMAZON COM INC                        | COM | 023135106 | 591.82151   | 2737   |
| AMAZON COM INC                        | COM | 023135106 | 710.7480084 | 3287   |
| AMAZON COM INC                        | COM | 023135106 | 26.81252    | 124    |
| AMAZON COM INC                        | COM | 023135106 | 9400.8084   | 43482  |
| AMAZON COM INC                        | COM | 023135106 | 544.8996    | 2520   |
| AMEREN CORP                           | COM | 023608102 | 15.4804     | 520    |
| AMEREN CORP                           | COM | 023608102 | 367         | 12325  |
| AMEREN CORP                           | COM | 023608102 | 2467.66507  | 82891  |
| AMEREN CORP                           | COM | 023608102 | 490.3119    | 16470  |
| AMEREN CORP                           | COM | 023608102 | 219.511     | 7300   |
| AMERICA MOVIL SAB DE CVSPON ADR L SHS |     | 02364W105 | 52.59456    | 2382   |
| AMERICA MOVIL SAB DE CVSPON ADR L SHS |     | 02364W105 | 649         | 29396  |
| AMERICA MOVIL SAB DE CVSPON ADR L SHS |     | 02364W105 | 1208.81376  | 54747  |
| AMERICA MOVIL SAB DE CVSPON ADR L SHS |     | 02364W105 | 46.94208    | 2126   |
| AMERICA MOVIL SAB DE CVSPON ADR L SHS |     | 02364W105 | 132.01632   | 5979   |
| AMERICA MOVIL SAB DE CVSPON ADR L SHS |     | 02364W105 | 112.166     | 5080   |
| AMERICA MOVIL SAB DE CVSPON ADR L SHS |     | 02364W105 | 242.08208   | 10965  |
| AMERICA MOVIL SAB DE CVSPON ADR L SHS |     | 02364W105 | 234.048     | 10600  |
| AMERICA MOVIL SAB DE CVSPON ADR L SHS |     | 02364W105 | 37.9775946  | 1720   |
| AMERICA MOVIL SAB DE CVSPON ADR L SHS |     | 02364W105 | 287.304     | 13012  |
| AMERICAN CAMPUS CMNTYS COM            |     | 024835100 | 1850.8254   | 49740  |
| AMERICAN CAMPUS CMNTYS COM            |     | 024835100 | 36.4998     | 958    |
| AMERICAN CAP LTD                      | COM | 02503Y103 | 558.38724   | 82358  |
| AMERICAN ELEC PWR INC                 | COM | 025537101 | 11.406      | 300    |
| AMERICAN ELEC PWR INC                 | COM | 025537101 | 1063        | 27939  |
| AMERICAN ELEC PWR INC                 | COM | 025537101 | 3054.56482  | 80341  |
| AMERICAN ELEC PWR INC                 | COM | 025537101 | 2630.37568  | 69184  |
| AMERICAN ELEC PWR INC                 | COM | 025537101 | 18.58689    | 489    |
| AMERICAN ELEC PWR INC                 | COM | 025537101 | 6048.764    | 159178 |
| AMERICAN EAGLE OUTFITTECOM            |     | 02553E106 | 1322        | 112832 |
| AMERICAN EAGLE OUTFITTECOM            |     | 02553E106 | 19.2208     | 1640   |
| AMERICAN EXPRESS CO                   | COM | 025816109 | 12.8863     | 287    |
| AMERICAN EXPRESS CO                   | COM | 025816109 | 350.624     | 7809   |

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|                        |                     |           |             |        |
|------------------------|---------------------|-----------|-------------|--------|
| AMERICAN EXPRESS CO    | COM                 | 025816109 | 539.249     | 12010  |
| AMERICAN EXPRESS CO    | COM                 | 025816109 | 1119        | 24927  |
| AMERICAN EXPRESS CO    | COM                 | 025816109 | 1899        | 42300  |
| AMERICAN EXPRESS CO    | COM                 | 025816109 | 4.8492      | 108    |
| AMERICAN EXPRESS CO    | COM                 | 025816109 | 6978.4927   | 155423 |
| AMERICAN EXPRESS CO    | COM                 | 025816109 | 28.6911     | 639    |
| AMERICAN EXPRESS CO    | COM                 | 025816109 | 14.592      | 325    |
| AMERICAN EXPRESS CO    | COM                 | 025816109 | 8966.7994   | 199706 |
| AMERICAN EXPRESS CO    | COM                 | 025816109 | 11.90153    | 265    |
| AMERICAN EXPRESS CO    | COM                 | 025816109 | 108.2090064 | 2410   |
| AMERICAN EXPRESS CO    | COM                 | 025816109 | 1991.03994  | 44334  |
| AMERICAN INTL GROUP    | INC*W EXP 01/19/202 | 026874156 | 0.747       | 122    |
| AMERICAN INTL GROUP    | INC*W EXP 01/19/202 | 026874156 | 34.6698     | 5665   |
| AMERICAN INTL GROUP    | INC*W EXP 01/19/202 | 026874156 | 4.60224     | 752    |
| AMERICAN INTL GROUP    | INC*W EXP 01/19/202 | 026874156 | 0.15912     | 26     |
| AMERICAN INTL GROUP    | INC*W EXP 01/19/202 | 026874156 | 0.00612     | 1      |
| AMERICAN INTL GROUP    | INC*W EXP 01/19/202 | 026874156 | 1.303       | 213    |
| AMERICAN INTL GROUP    | INC*W EXP 01/19/202 | 026874156 | 30.59393671 | 4999   |
| AMERICAN INTL GROUP    | INC*W EXP 01/19/202 | 026874156 | 1           | 160    |
| AMERICAN INTL GROUP    | INCCOM NEW          | 026874784 | 186.86035   | 8513   |
| AMERICAN INTL GROUP    | INCCOM NEW          | 026874784 | 30          | 1370   |
| AMERICAN INTL GROUP    | INCCOM NEW          | 026874784 | 1.0975      | 50     |
| AMERICAN INTL GROUP    | INCCOM NEW          | 026874784 | 569.3391    | 25938  |
| AMERICAN INTL GROUP    | INCCOM NEW          | 026874784 | 0.02195     | 1      |
| AMERICAN INTL GROUP    | INCCOM NEW          | 026874784 | 8.801       | 401    |
| AMERICAN INTL GROUP    | INCCOM NEW          | 026874784 | 205.4519805 | 9360   |
| AMERICAN INTL GROUP    | INCCOM NEW          | 026874784 | 2039.61648  | 92752  |
| AMERICAN INTL GROUP    | INCCOM NEW          | 026874784 | 6.585       | 300    |
| AMERICAN TOWER CORP    | CL A                | 029912201 | 399.8954    | 7433   |
| AMERICAN TOWER CORP    | CL A                | 029912201 | 1420        | 26394  |
| AMERICAN TOWER CORP    | CL A                | 029912201 | 2.9052      | 54     |
| AMERICAN TOWER CORP    | CL A                | 029912201 | 2283.81     | 42450  |
| AMERICAN TOWER CORP    | CL A                | 029912201 | 96.8938     | 1801   |
| AMERICAN TOWER CORP    | CL A                | 029912201 | 16196.3824  | 301048 |
| AMERICAN TOWER CORP    | CL A                | 029912201 | 22.3206     | 415    |
| AMERICAN TOWER CORP    | CL A                | 029912201 | 269         | 5000   |
| AMERICAN WTR WKS CO    | INCCOM              | 030420103 | 63.8307     | 2115   |
| AMERICAN WTR WKS CO    | INCCOM              | 030420103 | 1810.8      | 60000  |
| AMERICAN WTR WKS CO    | INCCOM              | 030420103 | 233.69344   | 7808   |
| AMERISOURCEBERGEN CORP | COM                 | 03073E105 | 2814.55586  | 75518  |
| AMERISOURCEBERGEN CORP | COM                 | 03073E105 | 89.67162    | 2406   |
| AMERISOURCEBERGEN CORP | COM                 | 03073E105 | 1267.47816  | 34008  |
| AMERISOURCEBERGEN CORP | COM                 | 03073E105 | 73.6189     | 1970   |
| AMERISOURCEBERGEN CORP | COM                 | 03073E105 | 14.996      | 400    |
| AMERIGROUP CORP        | COM                 | 03073T102 | 661.2       | 17400  |
| AMERIPRISE FINL INC    | COM                 | 03076C106 | 25.89888    | 658    |
| AMERIPRISE FINL INC    | COM                 | 03076C106 | 97          | 2457   |
| AMERIPRISE FINL INC    | COM                 | 03076C106 | 1153.631    | 29310  |
| AMERIPRISE FINL INC    | COM                 | 03076C106 | 63.84192    | 1622   |
| AMERIPRISE FINL INC    | COM                 | 03076C106 | 2988.13248  | 75918  |
| AMERIPRISE FINL INC    | COM                 | 03076C106 | 85.84416    | 2181   |
| AMERIPRISE FINL INC    | COM                 | 03076C106 | 4293.782    | 109090 |
| AMERIPRISE FINL INC    | COM                 | 03076C106 | 890.12177   | 22615  |
| AMERIPRISE FINL INC    | COM                 | 03076C106 | 218.075     | 5500   |
| AMERIPRISE FINL INC    | COM                 | 03076C106 | 5783.991    | 146951 |
| AMGEN INC              | COM                 | 031162100 | 1080        | 19638  |
| AMGEN INC              | COM                 | 031162100 | 1336.211    | 24317  |
| AMGEN INC              | COM                 | 031162100 | 8280.36055  | 150689 |
| AMGEN INC              | COM                 | 031162100 | 4.6158      | 84     |
| AMGEN INC              | COM                 | 031162100 | 3016.754    | 54890  |
| AMGEN INC              | COM                 | 031162100 | 16849.19712 | 306572 |
| AMGEN INC              | COM                 | 031162100 | 4630.14826  | 84260  |

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|                                      |      |           |             |        |
|--------------------------------------|------|-----------|-------------|--------|
| AMGEN INC                            | COM  | 031162100 | 502.4239    | 9130   |
| AMGEN INC                            | COM  | 031162100 | 319.8089511 | 5820   |
| AMGEN INC                            | COM  | 031162100 | 13612.94817 | 245411 |
| AMGEN INC                            | COM  | 031162100 | 1323.436    | 24080  |
| AMPHENOL CORP NEW                    | CL A | 032095101 | 333         | 8177   |
| AMPHENOL CORP NEW                    | CL A | 032095101 | 429.3081    | 10530  |
| AMPHENOL CORP NEW                    | CL A | 032095101 | 58.05648    | 1424   |
| AMPHENOL CORP NEW                    | CL A | 032095101 | 7.7501      | 190    |
| AMPHENOL CORP NEW                    | CL A | 032095101 | 163.0799956 | 4000   |
| AMPHENOL CORP NEW                    | CL A | 032095101 | 9802.35     | 238500 |
| ANADARKO PETE CORP                   | COM  | 032511107 | 157.625     | 2500   |
| ANADARKO PETE CORP                   | COM  | 032511107 | 126.1       | 2000   |
| ANADARKO PETE CORP                   | COM  | 032511107 | 207         | 3284   |
| ANADARKO PETE CORP                   | COM  | 032511107 | 3364.41105  | 53361  |
| ANADARKO PETE CORP                   | COM  | 032511107 | 145.20415   | 2303   |
| ANADARKO PETE CORP                   | COM  | 032511107 | 2080.65     | 33000  |
| ANADARKO PETE CORP                   | COM  | 032511107 | 99.76121    | 1582   |
| ANADARKO PETE CORP                   | COM  | 032511107 | 104.3477539 | 1655   |
| ANADARKO PETE CORP                   | COM  | 032511107 | 537.77127   | 8581   |
| ANADARKO PETE CORP                   | COM  | 032511107 | 59.897      | 950    |
| ANALOG DEVICES INC                   | COM  | 032654105 | 85.8125     | 2746   |
| ANALOG DEVICES INC                   | COM  | 032654105 | 1.53125     | 49     |
| ANALOG DEVICES INC                   | COM  | 032654105 | 1182.4375   | 37838  |
| ANALOG DEVICES INC                   | COM  | 032654105 | 5.03125     | 161    |
| ANALOG DEVICES INC                   | COM  | 032654105 | 2307.05638  | 73147  |
| ANHEUSER BUSCH INBEV SASPONSORED ADR |      | 03524A108 | 98.91366    | 1867   |
| ANHEUSER BUSCH INBEV SASPONSORED ADR |      | 03524A108 | 468         | 8836   |
| ANHEUSER BUSCH INBEV SASPONSORED ADR |      | 03524A108 | 20.71518    | 391    |
| ANHEUSER BUSCH INBEV SASPONSORED ADR |      | 03524A108 | 103.21627   | 1945   |
| ANHEUSER BUSCH INBEV SASPONSORED ADR |      | 03524A108 | 318.8866243 | 6019   |
| ANNALY CAP MGMT INC                  | COM  | 035710409 | 121.21607   | 7289   |
| ANNALY CAP MGMT INC                  | COM  | 035710409 | 10673       | 641812 |
| ANNALY CAP MGMT INC                  | COM  | 035710409 | 45.81565    | 2755   |
| ANNALY CAP MGMT INC                  | COM  | 035710409 | 325.948     | 19600  |
| ANNALY CAP MGMT INC                  | COM  | 035710409 | 59.73496    | 3592   |
| ANNALY CAP MGMT INC                  | COM  | 035710409 | 507.215     | 30500  |
| ANNALY CAP MGMT INC                  | COM  | 035710409 | 303.89776   | 18265  |
| ANNALY CAP MGMT INC                  | COM  | 035710409 | 371.6971675 | 22351  |
| ANNALY CAP MGMT INC                  | COM  | 035710409 | 212.1902    | 12706  |
| ANSYS INC                            | COM  | 03662Q105 | 396         | 8066   |
| ANSYS INC                            | COM  | 03662Q105 | 95.33376    | 1944   |
| ANSYS INC                            | COM  | 03662Q105 | 0.04953     | 1      |
| AON CORP                             | COM  | 037389103 | 50.7958     | 1210   |
| AON CORP                             | COM  | 037389103 | 2246.47574  | 53513  |
| AON CORP                             | COM  | 037389103 | 1876.506    | 44700  |
| AON CORP                             | COM  | 037389103 | 9.44775     | 225    |
| AON CORP                             | COM  | 037389103 | 45.903      | 1100   |
| AON CORP                             | COM  | 037389103 | 58.786      | 1400   |
| APACHE CORP                          | COM  | 037411105 | 242.325     | 3020   |
| APACHE CORP                          | COM  | 037411105 | 132.07504   | 1646   |
| APACHE CORP                          | COM  | 037411105 | 594         | 7408   |
| APACHE CORP                          | COM  | 037411105 | 1136.508    | 14164  |
| APACHE CORP                          | COM  | 037411105 | 17.89352    | 223    |
| APACHE CORP                          | COM  | 037411105 | 6407.48496  | 79854  |
| APACHE CORP                          | COM  | 037411105 | 146.59848   | 1827   |
| APACHE CORP                          | COM  | 037411105 | 4191.657    | 52239  |
| APACHE CORP                          | COM  | 037411105 | 12807.18664 | 159611 |
| APACHE CORP                          | COM  | 037411105 | 1288.67572  | 16059  |
| APACHE CORP                          | COM  | 037411105 | 2407.2      | 30000  |
| APACHE CORP                          | COM  | 037411105 | 577.3267803 | 7195   |
| APACHE CORP                          | COM  | 037411105 | 1487.75698  | 18406  |
| APACHE CORP                          | COM  | 037411105 | 6774.823    | 84432  |



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|                                       |           |             |        |
|---------------------------------------|-----------|-------------|--------|
| APARTMENT INVT & MGMT CCL A           | 03748R101 | 170.94336   | 7728   |
| APARTMENT INVT & MGMT CCL A           | 03748R101 | 63.99316    | 2893   |
| APARTMENT INVT & MGMT CCL A           | 03748R101 | 207.68489   | 9479   |
| APOLLO GROUP INC CL A                 | 037604105 | 55.8501     | 1410   |
| APOLLO GROUP INC CL A                 | 037604105 | 525.86236   | 13276  |
| APOLLO GROUP INC CL A                 | 037604105 | 0.31688     | 8      |
| APOLLO GROUP INC CL A                 | 037604105 | 362.8276    | 9160   |
| APOLLO GROUP INC CL A                 | 037604105 | 7.882       | 200    |
| APOLLO INVT CORP COM                  | 03761U106 | 0.0377      | 5      |
| APOLLO INVT CORP COM                  | 03761U106 | 303.9959    | 40105  |
| APPLE INC COM                         | 037833100 | 39.65728    | 104    |
| APPLE INC COM                         | 037833100 | 4278.37     | 11224  |
| APPLE INC COM                         | 037833100 | 1190.806    | 3124   |
| APPLE INC COM                         | 037833100 | 266.826     | 700    |
| APPLE INC COM                         | 037833100 | 28329.67878 | 74321  |
| APPLE INC COM                         | 037833100 | 34942       | 91635  |
| APPLE INC COM                         | 037833100 | 1521        | 3988   |
| APPLE INC COM                         | 037833100 | 1952.775    | 5123   |
| APPLE INC COM                         | 037833100 | 901.87188   | 2366   |
| APPLE INC COM                         | 037833100 | 53182.61478 | 139521 |
| APPLE INC COM                         | 037833100 | 747.1128    | 1960   |
| APPLE INC COM                         | 037833100 | 8087.034    | 21208  |
| APPLE INC COM                         | 037833100 | 45158.58364 | 118427 |
| APPLE INC COM                         | 037833100 | 6636.87576  | 17408  |
| APPLE INC COM                         | 037833100 | 432.25812   | 1134   |
| APPLE INC COM                         | 037833100 | 533.848     | 1400   |
| APPLE INC COM                         | 037833100 | 32027.12388 | 84021  |
| APPLE INC COM                         | 037833100 | 165.99225   | 425    |
| APPLE INC COM                         | 037833100 | 7185        | 18395  |
| APPLE INC COM                         | 037833100 | 281576.145  | 739045 |
| APPLE INC COM                         | 037833100 | 750         | 1910   |
| APPLE INC COM                         | 037833100 | 12072.972   | 31661  |
| APPLIED MATLS INC COM                 | 038222105 | 0.0828      | 8      |
| APPLIED MATLS INC COM                 | 038222105 | 100.395     | 9700   |
| APPLIED MATLS INC COM                 | 038222105 | 148.0671    | 14306  |
| APPLIED MATLS INC COM                 | 038222105 | 400         | 38595  |
| APPLIED MATLS INC COM                 | 038222105 | 114.5952    | 11072  |
| APPLIED MATLS INC COM                 | 038222105 | 1232.6643   | 119098 |
| APPLIED MATLS INC COM                 | 038222105 | 11.70585    | 1131   |
| APPLIED MATLS INC COM                 | 038222105 | 931.95      | 90000  |
| APPLIED MATLS INC COM                 | 038222105 | 131.05092   | 12656  |
| APPLIED MATLS INC COM                 | 038222105 | 24.88178    | 2354   |
| APPLIED MATLS INC COM                 | 038222105 | 3417.052611 | 330150 |
| APPLIED MATLS INC COM                 | 038222105 | 6083.55393  | 588921 |
| AQUA AMERICA INC COM                  | 03836W103 | 1121.64     | 52000  |
| AQUA AMERICA INC COM                  | 03836W103 | 436.51209   | 20237  |
| ARCH CHEMICALS INC COM                | 03937R102 | 3902.24256  | 83168  |
| ARCH COAL INC COM                     | 039380100 | 685.26      | 47000  |
| ARCH COAL INC COM                     | 039380100 | 1035.18     | 71000  |
| ARCH COAL INC COM                     | 039380100 | 58.3199823  | 4000   |
| ARCH COAL INC COM                     | 039380100 | 44.51274    | 3053   |
| ARCELORMITTAL SA LUXEMBNY REGISTRY SH | 03938L104 | 30.5472     | 1920   |
| ARCELORMITTAL SA LUXEMBNY REGISTRY SH | 03938L104 | 17          | 1040   |
| ARCELORMITTAL SA LUXEMBNY REGISTRY SH | 03938L104 | 31.82       | 2000   |
| ARCELORMITTAL SA LUXEMBNY REGISTRY SH | 03938L104 | 13.3644     | 840    |
| ARCELORMITTAL SA LUXEMBNY REGISTRY SH | 03938L104 | 147.963     | 9300   |
| ARCHER DANIELS MIDLAND COM            | 039483102 | 1084.197    | 43700  |
| ARCHER DANIELS MIDLAND COM            | 039483102 | 537.73194   | 21674  |
| ARCHER DANIELS MIDLAND COM            | 039483102 | 174.4143    | 7030   |
| ARCHER DANIELS MIDLAND COM            | 039483102 | 2.62986     | 106    |
| ARCHER DANIELS MIDLAND COM            | 039483102 | 1342        | 54084  |
| ARCHER DANIELS MIDLAND COM            | 039483102 | 32.253      | 1300   |

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|                                |           |             |        |
|--------------------------------|-----------|-------------|--------|
| ARCHER DANIELS MIDLAND COM     | 039483102 | 2343.92475  | 94475  |
| ARCHER DANIELS MIDLAND COM     | 039483102 | 18.13611    | 731    |
| ARCHER DANIELS MIDLAND COM     | 039483102 | 24.81       | 1000   |
| ARCHER DANIELS MIDLAND COM     | 039483102 | 5687.51883  | 229243 |
| ARCHER DANIELS MIDLAND COM     | 039483102 | 314.13618   | 12656  |
| ARCHER DANIELS MIDLAND COM     | 039483102 | 117.72345   | 4745   |
| ARCHER DANIELS MIDLAND COM     | 039483102 | 2107.113521 | 84930  |
| ARCHER DANIELS MIDLAND COM     | 039483102 | 10109.47096 | 409622 |
| ARES CAP CORP COM              | 04010L103 | 4.47525     | 325    |
| ARES CAP CORP COM              | 04010L103 | 240         | 17414  |
| ARES CAP CORP COM              | 04010L103 | 52.91811    | 3843   |
| ARES CAP CORP COM              | 04010L103 | 707.5026    | 51380  |
| ARM HLDGS PLC SPONSORED ADR    | 042068106 | 47.583      | 1866   |
| ARM HLDGS PLC SPONSORED ADR    | 042068106 | 1041        | 40824  |
| ARM HLDGS PLC SPONSORED ADR    | 042068106 | 212.517     | 8334   |
| ARM HLDGS PLC SPONSORED ADR    | 042068106 | 90.98261    | 3565   |
| ARROW ELECTRS INC COM          | 042735100 | 202.794     | 7300   |
| ARROW ELECTRS INC COM          | 042735100 | 37.0596     | 1335   |
| ARROW ELECTRS INC COM          | 042735100 | 27.77998451 | 1000   |
| ASCENA RETAIL GROUP INCCOM     | 04351G101 | 235.509     | 8700   |
| ASHFORD HOSPITALITY TR COM SHS | 044103109 | 76.21614    | 10857  |
| ASHLAND INC NEW COM            | 044209104 | 563.93264   | 12776  |
| ASIA TIGERS FD INC COM         | 04516T105 | 177         | 12000  |
| ASIAINFO-LINKAGE INC COM       | 04518A104 | 147.6       | 20000  |
| ASPEN TECHNOLOGY INC COM       | 045327103 | 147         | 9605   |
| ASPEN TECHNOLOGY INC COM       | 045327103 | 24.14187    | 1581   |
| ASSOCIATED ESTATES RLTYCOM     | 045604105 | 164         | 10611  |
| ASSOCIATED ESTATES RLTYCOM     | 045604105 | 28.87928    | 1868   |
| ASSOCIATED ESTATES RLTYCOM     | 045604105 | 8.98226     | 581    |
| ASSURANT INC COM               | 04621X108 | 715.642     | 19990  |
| ASSURANT INC COM               | 04621X108 | 1606        | 44861  |
| ASSURANT INC COM               | 04621X108 | 1590.2002   | 44419  |
| ASSURANT INC COM               | 04621X108 | 1430.21     | 39950  |
| ASSURANT INC COM               | 04621X108 | 3.592       | 100    |
| ASTRAZENECA PLC SPONSORED ADR  | 046353108 | 27.066      | 600    |
| ASTRAZENECA PLC SPONSORED ADR  | 046353108 | 124.208     | 2800   |
| ASTRAZENECA PLC SPONSORED ADR  | 046353108 | 8           | 177    |
| ASTRAZENECA PLC SPONSORED ADR  | 046353108 | 16.32448    | 368    |
| ASTRAZENECA PLC SPONSORED ADR  | 046353108 | 540.8276    | 12193  |
| ATLANTIC PWR CORP COM NEW      | 04878Q863 | 829.15668   | 58517  |
| ATLAS ENERGY LP COM UNITS LP   | 04930A104 | 111         | 6000   |
| ATLAS ENERGY LP COM UNITS LP   | 04930A104 | 3705.4578   | 199540 |
| ATMEL CORP COM                 | 049513104 | 51.63993    | 6399   |
| ATMEL CORP COM                 | 049513104 | 80.69998894 | 10000  |
| AURICO GOLD INC COM            | 05155C105 | 497.39597   | 52655  |
| AURICO GOLD INC COM            | 05155C105 | 20.82899978 | 2200   |
| AURICO GOLD INC COM            | 05155C105 | 209.44      | 22400  |
| AURIZON MINES LTD COM          | 05155P106 | 105.922     | 21100  |
| AUTODESK INC COM               | 052769106 | 6           | 221    |
| AUTODESK INC COM               | 052769106 | 391.33686   | 14087  |
| AUTODESK INC COM               | 052769106 | 6.47274     | 233    |
| AUTODESK INC COM               | 052769106 | 6755.83237  | 243103 |
| AUTODESK INC COM               | 052769106 | 5.14222     | 185    |
| AUTODESK INC COM               | 052769106 | 41.67000443 | 1500   |
| AUTODESK INC COM               | 052769106 | 11.268      | 400    |
| AUTOLIV INC COM                | 052800109 | 232.8       | 4800   |
| AUTOMATIC DATA PROCESSICOM     | 053015103 | 0.23575     | 5      |
| AUTOMATIC DATA PROCESSICOM     | 053015103 | 259.325     | 5500   |
| AUTOMATIC DATA PROCESSICOM     | 053015103 | 33.005      | 700    |
| AUTOMATIC DATA PROCESSICOM     | 053015103 | 17056       | 361741 |
| AUTOMATIC DATA PROCESSICOM     | 053015103 | 3838.6701   | 81414  |
| AUTOMATIC DATA PROCESSICOM     | 053015103 | 3272.62679  | 69408  |

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|                            |                 |           |             |        |
|----------------------------|-----------------|-----------|-------------|--------|
| AUTOMATIC DATA PROCESSING  | COM             | 053015103 | 403.7925979 | 8564   |
| AUTOMATIC DATA PROCESSING  | COM             | 053015103 | 197.087     | 4180   |
| AUTOZONE INC               | COM             | 053332102 | 2321.78806  | 7274   |
| AUTOZONE INC               | COM             | 053332102 | 154.16877   | 483    |
| AUTOZONE INC               | COM             | 053332102 | 4586.7603   | 14370  |
| AUTOZONE INC               | COM             | 053332102 | 32.186      | 100    |
| AVALONBAY CMNTYS INC       | COM             | 053484101 | 1245.1979   | 10918  |
| AVALONBAY CMNTYS INC       | COM             | 053484101 | 5.13225     | 45     |
| AVALONBAY CMNTYS INC       | COM             | 053484101 | 3597.02295  | 31539  |
| AVALONBAY CMNTYS INC       | COM             | 053484101 | 161.9645    | 1427   |
| AVATAR HLDGS INC           | NOTE 7.500% 2/1 | 053494AG5 | 476         | 500000 |
| AVERY DENNISON CORP        | COM             | 053611109 | 335.74596   | 13387  |
| AVNET INC                  | COM             | 053807103 | 264         | 10138  |
| AVNET INC                  | COM             | 053807103 | 43.52752    | 1669   |
| AVNET INC                  | COM             | 053807103 | 901.63776   | 34572  |
| AVNET INC                  | COM             | 053807103 | 14.08503    | 540    |
| AVNET INC                  | COM             | 053807103 | 2029.024    | 77800  |
| AVIVA PLC                  | ADR             | 05382A104 | 2.805       | 300    |
| AVIVA PLC                  | ADR             | 05382A104 | 35.48325    | 3795   |
| AVIVA PLC                  | ADR             | 05382A104 | 71.10536    | 7621   |
| AVON PRODS INC             | COM             | 054303102 | 68.6        | 3500   |
| AVON PRODS INC             | COM             | 054303102 | 4           | 200    |
| AVON PRODS INC             | COM             | 054303102 | 42.336      | 2160   |
| AVON PRODS INC             | COM             | 054303102 | 823.7096    | 42026  |
| AVON PRODS INC             | COM             | 054303102 | 0.4312      | 22     |
| AVON PRODS INC             | COM             | 054303102 | 6928.5412   | 353497 |
| AVON PRODS INC             | COM             | 054303102 | 55.76021    | 2845   |
| AVON PRODS INC             | COM             | 054303102 | 615.4706    | 31595  |
| BB&T CORP                  | COM             | 054937107 | 12.26475    | 575    |
| BB&T CORP                  | COM             | 054937107 | 21          | 1000   |
| BB&T CORP                  | COM             | 054937107 | 1493.82522  | 70034  |
| BB&T CORP                  | COM             | 054937107 | 117.67497   | 5515   |
| BCE INC                    | COM NEW         | 05534B760 | 9           | 245    |
| BCE INC                    | COM NEW         | 05534B760 | 107.6975    | 2875   |
| BCE INC                    | COM NEW         | 05534B760 | 8273.11728  | 219081 |
| BCE INC                    | COM NEW         | 05534B760 | 114.73368   | 3111   |
| BCE INC                    | COM NEW         | 05534B760 | 653.3665081 | 17371  |
| BGC PARTNERS INC           | CL A            | 05541T101 | 429.939     | 71300  |
| BP PLC                     | SPONSORED ADR   | 055622104 | 1302.4877   | 36110  |
| BP PLC                     | SPONSORED ADR   | 055622104 | 2319        | 64309  |
| BP PLC                     | SPONSORED ADR   | 055622104 | 36.07       | 1000   |
| BP PLC                     | SPONSORED ADR   | 055622104 | 35.81751    | 993    |
| BP PLC                     | SPONSORED ADR   | 055622104 | 537.61742   | 14903  |
| BP PLC                     | SPONSORED ADR   | 055622104 | 81.26569225 | 2253   |
| BMC SOFTWARE INC           | COM             | 055921100 | 62          | 1600   |
| BMC SOFTWARE INC           | COM             | 055921100 | 1503.30016  | 38986  |
| BMC SOFTWARE INC           | COM             | 055921100 | 2916.8712   | 75645  |
| BMC SOFTWARE INC           | COM             | 055921100 | 160.84377   | 4169   |
| BMC SOFTWARE INC           | COM             | 055921100 | 201.559     | 5300   |
| BABCOCK & WILCOX CO NEWCOM | COM             | 05615F102 | 912         | 46648  |
| BABCOCK & WILCOX CO NEWCOM | COM             | 05615F102 | 5.7477      | 294    |
| BABCOCK & WILCOX CO NEWCOM | COM             | 05615F102 | 144.67      | 7400   |
| BAIDU INC                  | SPON ADR REP A  | 056752108 | 192.438     | 1800   |
| BAIDU INC                  | SPON ADR REP A  | 056752108 | 502.69082   | 4702   |
| BAIDU INC                  | SPON ADR REP A  | 056752108 | 999         | 9340   |
| BAIDU INC                  | SPON ADR REP A  | 056752108 | 435.01679   | 4069   |
| BAIDU INC                  | SPON ADR REP A  | 056752108 | 182.60228   | 1708   |
| BAIDU INC                  | SPON ADR REP A  | 056752108 | 32.02652    | 300    |
| BAIDU INC                  | SPON ADR REP A  | 056752108 | 332.02667   | 3061   |
| BAIDU INC                  | SPON ADR REP A  | 056752108 | 588.004979  | 5500   |
| BAKER HUGHES INC           | COM             | 057224107 | 408.19288   | 8843   |
| BAKER HUGHES INC           | COM             | 057224107 | 175         | 3782   |

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|                            |                  |           |             |          |
|----------------------------|------------------|-----------|-------------|----------|
| BAKER HUGHES INC           | COM              | 057224107 | 1057        | 22900    |
| BAKER HUGHES INC           | COM              | 057224107 | 2705.71456  | 58616    |
| BAKER HUGHES INC           | COM              | 057224107 | 4676.42565  | 101331   |
| BAKER HUGHES INC           | COM              | 057224107 | 11.53268    | 250      |
| BAKER HUGHES INC           | COM              | 057224107 | 1892.56     | 41000    |
| BAKER HUGHES INC           | COM              | 057224107 | 1346.95477  | 28973    |
| BALL CORP                  | COM              | 058498106 | 953         | 30750    |
| BALL CORP                  | COM              | 058498106 | 1884.465    | 60750    |
| BALL CORP                  | COM              | 058498106 | 2126.29692  | 68546    |
| BALL CORP                  | COM              | 058498106 | 156.35      | 5000     |
| BALL CORP                  | COM              | 058498106 | 12.536      | 400      |
| BANCO BRADESCO S A         | SP ADR PFD NEW   | 059460303 | 9.18459     | 621      |
| BANCO BRADESCO S A         | SP ADR PFD NEW   | 059460303 | 22.24416    | 1504     |
| BANCO BRADESCO S A         | SP ADR PFD NEW   | 059460303 | 234.36234   | 15846    |
| BANCO BRADESCO S A         | SP ADR PFD NEW   | 059460303 | 1785.892    | 120750   |
| BANCO BRADESCO S A         | SP ADR PFD NEW   | 059460303 | 991.69908   | 67052    |
| BANCO BRADESCO S A         | SP ADR PFD NEW   | 059460303 | 2464.856944 | 166657   |
| BANCO BRADESCO S A         | SP ADR PFD NEW   | 059460303 | 377.707     | 25538    |
| BANCO SANTANDER SA         | ADR              | 05964H105 | 80.4        | 10000    |
| BANCO SANTANDER SA         | ADR              | 05964H105 | 12.9042     | 1605     |
| BANCO SANTANDER SA         | ADR              | 05964H105 | 0.02412     | 3        |
| BANCO SANTANDER SA         | ADR              | 05964H105 | 27.88272    | 3468     |
| BANCO SANTANDER SA         | ADR              | 05964H105 | 172.42327   | 21386    |
| BANK OF AMERICA CORPORACOM |                  | 060505104 | 0.612       | 100      |
| BANK OF AMERICA CORPORACOM |                  | 060505104 | 17.136      | 2800     |
| BANK OF AMERICA CORPORACOM |                  | 060505104 | 2206.23552  | 360496   |
| BANK OF AMERICA CORPORACOM |                  | 060505104 | 5844        | 954860   |
| BANK OF AMERICA CORPORACOM |                  | 060505104 | 61.2        | 10000    |
| BANK OF AMERICA CORPORACOM |                  | 060505104 | 2081.14272  | 340056   |
| BANK OF AMERICA CORPORACOM |                  | 060505104 | 7372.13976  | 1204598  |
| BANK OF AMERICA CORPORACOM |                  | 060505104 | 85.0068     | 13890    |
| BANK OF AMERICA CORPORACOM |                  | 060505104 | 2280.924    | 372700   |
| BANK OF AMERICA CORPORACOM |                  | 060505104 | 303.75275   | 49685    |
| BANK OF AMERICA CORPORACOM |                  | 060505104 | 104.30412   | 16662    |
| BANK OF AMERICA CORPORACOM |                  | 060505104 | 1140.945576 | 186429   |
| BANK OF AMERICA CORPORACOM |                  | 060505104 | 85415.86706 | 13911379 |
| BANK OF AMERICA CORPORACOM |                  | 060505104 | 94.0644     | 15370    |
| BANK OF AMERICA CORPORACOM |                  | 060505104 | 4.381       | 716      |
| BANK MONTREAL QUE          | COM              | 063671101 | 3766.20575  | 66836    |
| BANK MONTREAL QUE          | COM              | 063671101 | 179.488     | 3200     |
| BANK MONTREAL QUE          | COM              | 063671101 | 0.10958     | 2        |
| BANK OF NEW YORK MELLONCOM |                  | 064058100 | 46.475      | 2500     |
| BANK OF NEW YORK MELLONCOM |                  | 064058100 | 1422        | 76479    |
| BANK OF NEW YORK MELLONCOM |                  | 064058100 | 24.167      | 1300     |
| BANK OF NEW YORK MELLONCOM |                  | 064058100 | 2485.76185  | 133715   |
| BANK OF NEW YORK MELLONCOM |                  | 064058100 | 162.90417   | 8763     |
| BANK OF NEW YORK MELLONCOM |                  | 064058100 | 3269.981    | 175900   |
| BANK OF NEW YORK MELLONCOM |                  | 064058100 | 470.80248   | 25320    |
| BANK OF NEW YORK MELLONCOM |                  | 064058100 | 3787.206    | 202200   |
| BANK NOVA SCOTIA HALIFACOM |                  | 064149107 | 421.31015   | 8401     |
| BANK NOVA SCOTIA HALIFACOM |                  | 064149107 | 14240.01119 | 281447   |
| BANK NOVA SCOTIA HALIFACOM |                  | 064149107 | 50.46907502 | 1000     |
| BARD C R INC               | COM              | 067383109 | 440.93898   | 5037     |
| BARD C R INC               | COM              | 067383109 | 45.25818    | 517      |
| BARD C R INC               | COM              | 067383109 | 8.809       | 100      |
| BARCLAYS BK PLC            | DJUBS CMDT ETN36 | 06738C778 | 75.132      | 1800     |
| BARCLAYS BK PLC            | DJUBS CMDT ETN36 | 06738C778 | 972.542     | 23300    |
| BARCLAYS PLC               | ADR              | 06738E204 | 28.77276    | 2942     |
| BARCLAYS PLC               | ADR              | 06738E204 | 152         | 15530    |
| BARCLAYS PLC               | ADR              | 06738E204 | 6.37656     | 652      |
| BARCLAYS PLC               | ADR              | 06738E204 | 113.4225    | 11604    |
| BARCLAYS BK PLC            | IPMS INDIA ETN   | 06739F291 | 243         | 4515     |

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| BARCLAYS BK PLC        | IPMS INDIA ETN   | 06739F291 | 176.5624    | 3280   |
| BARCLAYS BANK PLC      | ETN DJUBS AGRI37 | 06739H206 | 52.02       | 1000   |
| BARCLAYS BANK PLC      | ETN DJUBS AGRI37 | 06739H206 | 150.858     | 2900   |
| BARCLAYS BANK PLC      | ADR PFD SR 5     | 06739H362 | 185.44      | 8000   |
| BARCLAYS BANK PLC      | ADR PFD SR 5     | 06739H362 | 92.44       | 4000   |
| BARCLAYS BANK PLC      | ADR PFD SR 5     | 06739H362 | 1833        | 79308  |
| BARCLAYS BANK PLC      | ADR PFD SR 5     | 06739H362 | 8.7438      | 380    |
| BARCLAYS BANK PLC      | ADR PFD SR 5     | 06739H362 | 392.8700487 | 17000  |
| BARCLAYS BANK PLC      | ETN DJUBS NAT37  | 06739H644 | 84.6        | 15000  |
| BARCLAYS BANK PLC      | ETN DJUBS NAT37  | 06739H644 | 56.4        | 10000  |
| BARCLAYS BANK PLC      | SP ADR 7.1%PF3   | 06739H776 | 211.4       | 10000  |
| BARCLAYS BANK PLC      | SP ADR 7.1%PF3   | 06739H776 | 168         | 7942   |
| BARNES & NOBLE INC     | COM              | 067774109 | 1306.11124  | 112402 |
| BARNES GROUP INC       | COM              | 067806109 | 327.25      | 17000  |
| BARRICK GOLD CORP      | COM              | 067901108 | 792.53685   | 16989  |
| BARRICK GOLD CORP      | COM              | 067901108 | 104         | 2235   |
| BARRICK GOLD CORP      | COM              | 067901108 | 788.385     | 16900  |
| BARRICK GOLD CORP      | COM              | 067901108 | 24.7245     | 530    |
| BARRICK GOLD CORP      | COM              | 067901108 | 1.0263      | 22     |
| BARRICK GOLD CORP      | COM              | 067901108 | 6488.455    | 139088 |
| BARRICK GOLD CORP      | COM              | 067901108 | 746.4       | 16000  |
| BARRICK GOLD CORP      | COM              | 067901108 | 3551.95435  | 75343  |
| BARRICK GOLD CORP      | COM              | 067901108 | 10866.15816 | 230264 |
| BARRICK GOLD CORP      | COM              | 067901108 | 14851.34351 | 316985 |
| BARRICK GOLD CORP      | COM              | 067901108 | 20390.86769 | 438419 |
| BARRICK GOLD CORP      | COM              | 067901108 | 9350.759    | 200445 |
| BAXTER INTL INC        | COM              | 071813109 | 361.14862   | 6433   |
| BAXTER INTL INC        | COM              | 071813109 | 254         | 4524   |
| BAXTER INTL INC        | COM              | 071813109 | 5783.2621   | 103015 |
| BAXTER INTL INC        | COM              | 071813109 | 2448.65838  | 43617  |
| BAXTER INTL INC        | COM              | 071813109 | 45.94461    | 817    |
| BAXTER INTL INC        | COM              | 071813109 | 166.62      | 3000   |
| BAXTER INTL INC        | COM              | 071813109 | 336.84      | 6000   |
| BAXTER INTL INC        | COM              | 071813109 | 54.11985    | 955    |
| BAYTEX ENERGY CORP     | COM              | 07317Q105 | 377.31511   | 8935   |
| BE AEROSPACE INC       | COM              | 073302101 | 343         | 10353  |
| BE AEROSPACE INC       | COM              | 073302101 | 59.86288    | 1808   |
| BE AEROSPACE INC       | COM              | 073302101 | 1.82197     | 55     |
| BE AEROSPACE INC       | COM              | 073302101 | 16.55499004 | 500    |
| BECTON DICKINSON & CO  | COM              | 075887109 | 1055        | 14384  |
| BECTON DICKINSON & CO  | COM              | 075887109 | 2674.86024  | 36482  |
| BECTON DICKINSON & CO  | COM              | 075887109 | 134.24892   | 1831   |
| BECTON DICKINSON & CO  | COM              | 075887109 | 4354.98804  | 59397  |
| BECTON DICKINSON & CO  | COM              | 075887109 | 317.96534   | 4333   |
| BECTON DICKINSON & CO  | COM              | 075887109 | 65.98799513 | 900    |
| BECTON DICKINSON & CO  | COM              | 075887109 | 0.6633      | 9      |
| BED BATH & BEYOND INC  | COM              | 075896100 | 20.0585     | 350    |
| BED BATH & BEYOND INC  | COM              | 075896100 | 1526        | 26630  |
| BED BATH & BEYOND INC  | COM              | 075896100 | 1230.90418  | 21478  |
| BED BATH & BEYOND INC  | COM              | 075896100 | 11431.91225 | 199475 |
| BED BATH & BEYOND INC  | COM              | 075896100 | 3425.19721  | 59755  |
| BED BATH & BEYOND INC  | COM              | 075896100 | 175.74      | 3000   |
| BED BATH & BEYOND INC  | COM              | 075896100 | 23.08       | 400    |
| BEMIS INC              | COM              | 081437105 | 183.94956   | 6276   |
| BEMIS INC              | COM              | 081437105 | 75.686      | 2600   |
| BERKSHIRE HATHAWAY INC | CL A             | 084670108 | 436.8       | 4      |
| BERKSHIRE HATHAWAY INC | CL A             | 084670108 | 15486       | 145    |
| BERKSHIRE HATHAWAY INC | CL A             | 084670108 | 13030       | 122    |
| BERKSHIRE HATHAWAY INC | CL A             | 084670108 | 4806        | 45     |
| BERKSHIRE HATHAWAY INC | CL A             | 084670108 | 9184.8      | 86     |
| BERKSHIRE HATHAWAY INC | CL A             | 084670108 | 106.8       | 1      |
| BERKSHIRE HATHAWAY INC | CL A             | 084670108 | 1281.6      | 12     |

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| BERKSHIRE HATHAWAY INC CL A        | 084670108 | 6514.800066 | 61     |
| BERKSHIRE HATHAWAY INC CL A        | 084670108 | 5980.8      | 56     |
| BERKSHIRE HATHAWAY INC CL B NEW    | 084670702 | 381.7275    | 5250   |
| BERKSHIRE HATHAWAY INC CL B NEW    | 084670702 | 284.16      | 4000   |
| BERKSHIRE HATHAWAY INC CL B NEW    | 084670702 | 1582.0608   | 22270  |
| BERKSHIRE HATHAWAY INC CL B NEW    | 084670702 | 1097        | 15444  |
| BERKSHIRE HATHAWAY INC CL B NEW    | 084670702 | 92.352      | 1300   |
| BERKSHIRE HATHAWAY INC CL B NEW    | 084670702 | 162.6816    | 2290   |
| BERKSHIRE HATHAWAY INC CL B NEW    | 084670702 | 25566.9408  | 359895 |
| BERKSHIRE HATHAWAY INC CL B NEW    | 084670702 | 14.98944    | 211    |
| BERKSHIRE HATHAWAY INC CL B NEW    | 084670702 | 3981.72096  | 56049  |
| BERKSHIRE HATHAWAY INC CL B NEW    | 084670702 | 3519.02498  | 49522  |
| BERKSHIRE HATHAWAY INC CL B NEW    | 084670702 | 1827.503989 | 25725  |
| BERKSHIRE HATHAWAY INC CL B NEW    | 084670702 | 6687.06624  | 94131  |
| BEST BUY INC COM                   | 086516101 | 168         | 7226   |
| BEST BUY INC COM                   | 086516101 | 1953.938    | 83860  |
| BEST BUY INC COM                   | 086516101 | 9.6229      | 413    |
| BEST BUY INC COM                   | 086516101 | 1272.646    | 54620  |
| BEST BUY INC COM                   | 086516101 | 41.15313    | 1765   |
| BEST BUY INC COM                   | 086516101 | 30.989      | 1330   |
| BEST BUY INC COM                   | 086516101 | 182.671996  | 7840   |
| BEST BUY INC COM                   | 086516101 | 900.16      | 38800  |
| BHP BILLITON LTD SPONSORED ADR     | 088606108 | 132.88      | 2000   |
| BHP BILLITON LTD SPONSORED ADR     | 088606108 | 154.93808   | 2332   |
| BHP BILLITON LTD SPONSORED ADR     | 088606108 | 163.4424    | 2460   |
| BHP BILLITON LTD SPONSORED ADR     | 088606108 | 597.96      | 9000   |
| BHP BILLITON LTD SPONSORED ADR     | 088606108 | 20.13132    | 303    |
| BHP BILLITON LTD SPONSORED ADR     | 088606108 | 55.66506    | 837    |
| BHP BILLITON LTD SPONSORED ADR     | 088606108 | 2415.4262   | 36355  |
| BIG LOTS INC COM                   | 089302103 | 1781.62416  | 51152  |
| BIG LOTS INC COM                   | 089302103 | 9.47376     | 272    |
| BIG LOTS INC COM                   | 089302103 | 174.21966   | 5002   |
| BIG LOTS INC COM                   | 089302103 | 59.449      | 1700   |
| BIO RAD LABS INC CL A              | 090572207 | 141         | 1552   |
| BIO RAD LABS INC CL A              | 090572207 | 24.5079     | 270    |
| BIO RAD LABS INC CL A              | 090572207 | 158.8475    | 1750   |
| BIO RAD LABS INC CL A              | 090572207 | 620.84      | 6800   |
| BIOMARIN PHARMACEUTICALCOM         | 09061G101 | 126         | 3941   |
| BIOMARIN PHARMACEUTICALCOM         | 09061G101 | 24.57177    | 771    |
| BIOMARIN PHARMACEUTICALCOM         | 09061G101 | 70.114      | 2200   |
| BIOGEN IDEC INC COM                | 09062X103 | 20.493      | 220    |
| BIOGEN IDEC INC COM                | 09062X103 | 51          | 545    |
| BIOGEN IDEC INC COM                | 09062X103 | 3549.015    | 38100  |
| BIOGEN IDEC INC COM                | 09062X103 | 159.37965   | 1711   |
| BIOGEN IDEC INC COM                | 09062X103 | 27.945      | 300    |
| BIOGEN IDEC INC COM                | 09062X103 | 5.12586     | 55     |
| BIOGEN IDEC INC COM                | 09062X103 | 266.7252    | 2810   |
| BIOGEN IDEC INC COM                | 09062X103 | 6684.23008  | 70988  |
| BIOMED REALTY TRUST INCCOM         | 09063H107 | 279.00566   | 16838  |
| BJS RESTAURANTS INC COM            | 09180C106 | 229         | 5189   |
| BJS RESTAURANTS INC COM            | 09180C106 | 45.16864    | 1024   |
| BLACKROCK INC COM                  | 09247X101 | 323.40185   | 2185   |
| BLACKROCK INC COM                  | 09247X101 | 463         | 3127   |
| BLACKROCK INC COM                  | 09247X101 | 885.0998    | 5980   |
| BLACKROCK INC COM                  | 09247X101 | 73.56097    | 497    |
| BLACKROCK INC COM                  | 09247X101 | 23.681      | 160    |
| BLACKROCK INC COM                  | 09247X101 | 1722.8364   | 11640  |
| BLACKROCK INC COM                  | 09247X101 | 8539.585714 | 57696  |
| BLACKROCK INC COM                  | 09247X101 | 1332.09     | 9000   |
| BLACKROCK S&P QLTY RK ESHS BEN INT | 09250D109 | 444.9972    | 38230  |
| BLACKROCK KELSO CAPITALCOM         | 092533108 | 269.3919    | 36903  |
| BLACKSTONE GROUP L P COM UNIT LTD  | 09253U108 | 57.504      | 4800   |

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| BLACKSTONE GROUP L P       | COM UNIT LTD   | 09253U108 | 51          | 4225   |
| BLACKSTONE GROUP L P       | COM UNIT LTD   | 09253U108 | 2626.7886   | 217810 |
| BLDRS INDEX FDS TR         | EMER MK 50 ADR | 09348R300 | 32          | 885    |
| BLDRS INDEX FDS TR         | EMER MK 50 ADR | 09348R300 | 239.9866121 | 6670   |
| BLOCK H & R INC            | COM            | 093671105 | 1602.40421  | 120391 |
| BLOCK H & R INC            | COM            | 093671105 | 382.67049   | 28723  |
| BLOCK H & R INC            | COM            | 093671105 | 76.266      | 5700   |
| BOEING CO                  | COM            | 097023105 | 1.51275     | 25     |
| BOEING CO                  | COM            | 097023105 | 254.142     | 4200   |
| BOEING CO                  | COM            | 097023105 | 60.51       | 1000   |
| BOEING CO                  | COM            | 097023105 | 3332.16468  | 55068  |
| BOEING CO                  | COM            | 097023105 | 6606        | 109168 |
| BOEING CO                  | COM            | 097023105 | 2.35989     | 39     |
| BOEING CO                  | COM            | 097023105 | 6565.21398  | 108498 |
| BOEING CO                  | COM            | 097023105 | 5358.09999  | 88549  |
| BOEING CO                  | COM            | 097023105 | 3808.00443  | 62919  |
| BOEING CO                  | COM            | 097023105 | 57.90914    | 941    |
| BOEING CO                  | COM            | 097023105 | 973.6059416 | 16090  |
| BOEING CO                  | COM            | 097023105 | 6251.59065  | 103315 |
| BOEING CO                  | COM            | 097023105 | 5639.85428  | 93406  |
| BORGWARNER INC             | COM            | 099724106 | 379.28098   | 6266   |
| BORGWARNER INC             | COM            | 099724106 | 1048        | 17313  |
| BORGWARNER INC             | COM            | 099724106 | 230.43771   | 3807   |
| BORGWARNER INC             | COM            | 099724106 | 2972.023    | 49100  |
| BORGWARNER INC             | COM            | 099724106 | 36.61105    | 605    |
| BOSTON PROPERTIES INC      | COM            | 101121101 | 779.9814    | 8754   |
| BOSTON PROPERTIES INC      | COM            | 101121101 | 4.8114      | 54     |
| BOSTON PROPERTIES INC      | COM            | 101121101 | 7261.8282   | 81502  |
| BOSTON PROPERTIES INC      | COM            | 101121101 | 1745.914579 | 19595  |
| BOSTON PROPERTIES INC      | COM            | 101121101 | 207.7383    | 2346   |
| BOSTON SCIENTIFIC CORP     | COM            | 101137107 | 27.3633     | 4630   |
| BOSTON SCIENTIFIC CORP     | COM            | 101137107 | 821.87415   | 139065 |
| BOSTON SCIENTIFIC CORP     | COM            | 101137107 | 15.1925     | 2575   |
| BOSTON SCIENTIFIC CORP     | COM            | 101137107 | 722.75      | 122500 |
| BOULDER GROWTH & INCOMECOM |                | 101507101 | 1085.2842   | 198770 |
| BOULDER TOTAL RETURN FDCOM |                | 101541100 | 1666.575    | 123450 |
| BRANDYWINE RLTY TR         | SH BEN INT NEW | 105368203 | 963.4428    | 120280 |
| BRANDYWINE RLTY TR         | SH BEN INT NEW | 105368203 | 20.025      | 2500   |
| BRANDYWINE RLTY TR         | SH BEN INT NEW | 105368203 | 76.80789    | 9589   |
| BRF-BRASIL FOODS S A       | SPONSORED ADR  | 10552T107 | 1374.352    | 78400  |
| BRIDGEPOINT ED INC         | COM            | 10807M105 | 174.4       | 10000  |
| BRIGUS GOLD CORP           | COM            | 109490102 | 12.25348528 | 10000  |
| BRINKER INTL INC           | COM            | 109641100 | 1984        | 94875  |
| BRISTOL MYERS SQUIBB COCOM |                | 110122108 | 2035.7775   | 64875  |
| BRISTOL MYERS SQUIBB COCOM |                | 110122108 | 27269       | 869006 |
| BRISTOL MYERS SQUIBB COCOM |                | 110122108 | 2291        | 73000  |
| BRISTOL MYERS SQUIBB COCOM |                | 110122108 | 407.94      | 13000  |
| BRISTOL MYERS SQUIBB COCOM |                | 110122108 | 9629.51784  | 306868 |
| BRISTOL MYERS SQUIBB COCOM |                | 110122108 | 82.30974    | 2623   |
| BRISTOL MYERS SQUIBB COCOM |                | 110122108 | 67.467      | 2150   |
| BRISTOL MYERS SQUIBB COCOM |                | 110122108 | 239.55492   | 7634   |
| BRISTOL MYERS SQUIBB COCOM |                | 110122108 | 37.04246    | 1180   |
| BRISTOL MYERS SQUIBB COCOM |                | 110122108 | 1479.755256 | 47156  |
| BRISTOL MYERS SQUIBB COCOM |                | 110122108 | 8482.66958  | 268694 |
| BRITISH AMERN TOB PLC      | SPONSORED ADR  | 110448107 | 17.36965    | 205    |
| BRITISH AMERN TOB PLC      | SPONSORED ADR  | 110448107 | 5487.8298   | 64705  |
| BROADCOM CORP              | CL A           | 111320107 | 53.264      | 1600   |
| BROADCOM CORP              | CL A           | 111320107 | 225.53975   | 6775   |
| BROADCOM CORP              | CL A           | 111320107 | 1537.16575  | 46175  |
| BROADCOM CORP              | CL A           | 111320107 | 114.45102   | 3438   |
| BROADCOM CORP              | CL A           | 111320107 | 200.82979   | 6030   |
| BROADCOM CORP              | CL A           | 111320107 | 2050.32465  | 61479  |

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|                                       |           |             |        |
|---------------------------------------|-----------|-------------|--------|
| BROCADE COMMUNICATIONS COM NEW        | 111621306 | 716.623     | 165885 |
| BROCADE COMMUNICATIONS COM NEW        | 111621306 | 379.71936   | 87898  |
| BROCADE COMMUNICATIONS COM NEW        | 111621306 | 113.27472   | 26221  |
| BROCADE COMMUNICATIONS COM NEW        | 111621306 | 876.096     | 202800 |
| BROOKDALE SR LIVING INCCOM            | 112463104 | 24.444      | 1940   |
| BROOKDALE SR LIVING INCCOM            | 112463104 | 813.846     | 64900  |
| BROOKFIELD ASSET MGMT ICL A LTD VT SH | 112585104 | 839.55968   | 30055  |
| BROOKFIELD ASSET MGMT ICL A LTD VT SH | 112585104 | 554.8       | 20000  |
| BROOKFIELD OFFICE PPTYS COM           | 112900105 | 1066.46986  | 76780  |
| BROWN FORMAN CORP CL A                | 115637100 | 210.676     | 3100   |
| BROWN FORMAN CORP CL B                | 115637209 | 431.78184   | 6156   |
| BROWN FORMAN CORP CL B                | 115637209 | 42.084      | 600    |
| BRUKER CORP COM                       | 116794108 | 95          | 7006   |
| BRUKER CORP COM                       | 116794108 | 22.24332    | 1644   |
| BRUKER CORP COM                       | 116794108 | 31.119      | 2300   |
| BUFFALO WILD WINGS INC COM            | 119848109 | 194.03938   | 3248   |
| BUFFALO WILD WINGS INC COM            | 119848109 | 179.4       | 3000   |
| CAE INC COM                           | 124765108 | 533.18982   | 56272  |
| CBL & ASSOC PPTYS INC COM             | 124830100 | 250.8856    | 22085  |
| CBS CORP NEW CL B                     | 124857202 | 10.02696    | 492    |
| CBS CORP NEW CL B                     | 124857202 | 0.04076     | 2      |
| CBS CORP NEW CL B                     | 124857202 | 46.58868    | 2286   |
| CBS CORP NEW CL B                     | 124857202 | 1291.66402  | 63379  |
| CBS CORP NEW CL B                     | 124857202 | 52.4785     | 2575   |
| CBS CORP NEW CL B                     | 124857202 | 5.5053      | 270    |
| CBS CORP NEW CL B                     | 124857202 | 10.53645718 | 517    |
| CB RICHARD ELLIS GROUP CL A           | 12497T101 | 1320.41254  | 98099  |
| CB RICHARD ELLIS GROUP CL A           | 12497T101 | 6.05974     | 450    |
| CB RICHARD ELLIS GROUP CL A           | 12497T101 | 10.848      | 800    |
| CF INDS HLDGS INC COM                 | 125269100 | 13.69629    | 111    |
| CF INDS HLDGS INC COM                 | 125269100 | 1951.04268  | 15812  |
| CF INDS HLDGS INC COM                 | 125269100 | 3838.53951  | 31109  |
| CF INDS HLDGS INC COM                 | 125269100 | 49.35893    | 400    |
| CF INDS HLDGS INC COM                 | 125269100 | 128.3256    | 1040   |
| CF INDS HLDGS INC COM                 | 125269100 | 1727.46     | 14000  |
| CF INDS HLDGS INC COM                 | 125269100 | 37.125      | 300    |
| C H ROBINSON WORLDWIDE COM NEW        | 12541W209 | 56.89857    | 831    |
| C H ROBINSON WORLDWIDE COM NEW        | 12541W209 | 790         | 11543  |
| C H ROBINSON WORLDWIDE COM NEW        | 12541W209 | 666.2131    | 9730   |
| C H ROBINSON WORLDWIDE COM NEW        | 12541W209 | 58.13103    | 849    |
| C H ROBINSON WORLDWIDE COM NEW        | 12541W209 | 2444.379    | 35700  |
| C H ROBINSON WORLDWIDE COM NEW        | 12541W209 | 6.845       | 100    |
| CIGNA CORP COM                        | 125509109 | 1.80342     | 43     |
| CIGNA CORP COM                        | 125509109 | 3431.48886  | 81819  |
| CIGNA CORP COM                        | 125509109 | 34.34886    | 819    |
| CIGNA CORP COM                        | 125509109 | 2212.20918  | 52747  |
| CIGNA CORP COM                        | 125509109 | 7.34508     | 175    |
| CIGNA CORP COM                        | 125509109 | 2187.55704  | 51752  |
| CME GROUP INC COM                     | 12572Q105 | 129.606     | 526    |
| CME GROUP INC COM                     | 12572Q105 | 9.856       | 40     |
| CME GROUP INC COM                     | 12572Q105 | 5790        | 23497  |
| CME GROUP INC COM                     | 12572Q105 | 288.288     | 1170   |
| CME GROUP INC COM                     | 12572Q105 | 2031.0752   | 8243   |
| CME GROUP INC COM                     | 12572Q105 | 46.5696     | 189    |
| CME GROUP INC COM                     | 12572Q105 | 4828.7008   | 19597  |
| CME GROUP INC COM                     | 12572Q105 | 7.4021      | 30     |
| CME GROUP INC COM                     | 12572Q105 | 4201.1613   | 16947  |
| CMS ENERGY CORP COM                   | 125896100 | 1637.68187  | 82753  |
| CMS ENERGY CORP COM                   | 125896100 | 1347.699    | 68100  |
| CMS ENERGY CORP COM                   | 125896100 | 154.761     | 7900   |
| CNOOC LTD SPONSORED ADR               | 126132109 | 198.2911    | 1237   |
| CNOOC LTD SPONSORED ADR               | 126132109 | 6.412       | 40     |



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|                                       |                |           |             |        |
|---------------------------------------|----------------|-----------|-------------|--------|
| CNOOC LTD                             | SPONSORED ADR  | 126132109 | 56.2653     | 351    |
| CNOOC LTD                             | SPONSORED ADR  | 126132109 | 32.10868    | 200    |
| CNOOC LTD                             | SPONSORED ADR  | 126132109 | 240.4499889 | 1500   |
| CSX CORP                              | COM            | 126408103 | 603.041     | 32300  |
| CSX CORP                              | COM            | 126408103 | 9.335       | 500    |
| CSX CORP                              | COM            | 126408103 | 37          | 2000   |
| CSX CORP                              | COM            | 126408103 | 2.10971     | 113    |
| CSX CORP                              | COM            | 126408103 | 2021.56893  | 108279 |
| CSX CORP                              | COM            | 126408103 | 4121.2158   | 220740 |
| CSX CORP                              | COM            | 126408103 | 233.52909   | 12503  |
| CSX CORP                              | COM            | 126408103 | 6.553164417 | 351    |
| CSX CORP                              | COM            | 126408103 | 545.05647   | 29163  |
| CTC MEDIA INC                         | COM            | 12642X106 | 847.28      | 95200  |
| CVS CAREMARK CORPORATIOCOM            |                | 126650100 | 157.3223    | 4685   |
| CVS CAREMARK CORPORATIOCOM            |                | 126650100 | 4353        | 129594 |
| CVS CAREMARK CORPORATIOCOM            |                | 126650100 | 129.71954   | 3863   |
| CVS CAREMARK CORPORATIOCOM            |                | 126650100 | 3.59306     | 107    |
| CVS CAREMARK CORPORATIOCOM            |                | 126650100 | 6098.73244  | 181618 |
| CVS CAREMARK CORPORATIOCOM            |                | 126650100 | 132.88204   | 3956   |
| CVS CAREMARK CORPORATIOCOM            |                | 126650100 | 6190.70418  | 184302 |
| CVS CAREMARK CORPORATIOCOM            |                | 126650100 | 344.42688   | 10247  |
| CVS CAREMARK CORPORATIOCOM            |                | 126650100 | 218.92      | 6500   |
| CVS CAREMARK CORPORATIOCOM            |                | 126650100 | 177.9739987 | 5300   |
| CVS CAREMARK CORPORATIOCOM            |                | 126650100 | 4887.70332  | 145554 |
| CVS CAREMARK CORPORATIOCOM            |                | 126650100 | 322.464     | 9600   |
| CA INC                                | COM            | 12673P105 | 97.05       | 5000   |
| CA INC                                | COM            | 12673P105 | 1640.18382  | 84502  |
| CA INC                                | COM            | 12673P105 | 5731.69536  | 295296 |
| CA INC                                | COM            | 12673P105 | 3.86        | 200    |
| CABLEVISION SYS CORP                  | CL A NY CABLVS | 12686C109 | 14.9435     | 950    |
| CABLEVISION SYS CORP                  | CL A NY CABLVS | 12686C109 | 208.5798    | 13260  |
| CABLEVISION SYS CORP                  | CL A NY CABLVS | 12686C109 | 87.304      | 5600   |
| CABOT OIL & GAS CORP                  | COM            | 127097103 | 397.4622    | 6420   |
| CABOT OIL & GAS CORP                  | COM            | 127097103 | 1987.311    | 32100  |
| CABOT OIL & GAS CORP                  | COM            | 127097103 | 18.456      | 300    |
| CADENCE DESIGN SYSTEM ICOM            |                | 127387108 | 218.988     | 23700  |
| CADENCE DESIGN SYSTEM ICOM            |                | 127387108 | 415.8       | 45000  |
| CALAMOS CONV & HIGH INCCOM SHS        |                | 12811P108 | 402.3528    | 36248  |
| CALAMOS STRATEGIC TOTL COM SH BEN INT |                | 128125101 | 1083.22864  | 136084 |
| CALGON CARBON CORP                    | COM            | 129603106 | 131.13      | 9000   |
| CALGON CARBON CORP                    | COM            | 129603106 | 115.20439   | 7910   |
| CALGON CARBON CORP                    | COM            | 129603106 | 72.85002213 | 5000   |
| CALGON CARBON CORP                    | COM            | 129603106 | 5.42004     | 372    |
| CALPINE CORP                          | COM NEW        | 131347304 | 292.864     | 20800  |
| CALPINE CORP                          | COM NEW        | 131347304 | 13          | 920    |
| CAMDEN PPTY TR                        | SH BEN INT     | 133131102 | 2295.5004   | 41540  |
| CAMDEN PPTY TR                        | SH BEN INT     | 133131102 | 54.7398     | 981    |
| CAMECO CORP                           | COM            | 13321L108 | 83.85064    | 4577   |
| CAMECO CORP                           | COM            | 13321L108 | 3.664       | 200    |
| CAMECO CORP                           | COM            | 13321L108 | 0.2748      | 15     |
| CAMECO CORP                           | COM            | 13321L108 | 890.81907   | 48122  |
| CAMECO CORP                           | COM            | 13321L108 | 1041.1419   | 56893  |
| CAMECO CORP                           | COM            | 13321L108 | 1485.477595 | 80890  |
| CAMECO CORP                           | COM            | 13321L108 | 1803.61962  | 99209  |
| CAMERON INTERNATIONAL CCOM            |                | 13342B105 | 336.97248   | 8112   |
| CAMERON INTERNATIONAL CCOM            |                | 13342B105 | 18.9007     | 455    |
| CAMERON INTERNATIONAL CCOM            |                | 13342B105 | 97          | 2325   |
| CAMERON INTERNATIONAL CCOM            |                | 13342B105 | 609.3918    | 14670  |
| CAMERON INTERNATIONAL CCOM            |                | 13342B105 | 115.31504   | 2776   |
| CAMERON INTERNATIONAL CCOM            |                | 13342B105 | 1590.982    | 38300  |
| CAMERON INTERNATIONAL CCOM            |                | 13342B105 | 31.78375    | 765    |
| CAMERON INTERNATIONAL CCOM            |                | 13342B105 | 12.4619938  | 300    |

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| CAMERON INTERNATIONAL  | CCOM       | 13342B105 | 1026.41186  | 24709  |
| CAMPBELL SOUP CO       | COM        | 134429109 | 1776.17427  | 54871  |
| CAMPBELL SOUP CO       | COM        | 134429109 | 4699.83267  | 145191 |
| CAMPBELL SOUP CO       | COM        | 134429109 | 12.94799734 | 400    |
| CAMPBELL SOUP CO       | COM        | 134429109 | 4467.7204   | 137215 |
| CDN IMPERIAL BK OF     | COMMCOM    | 136069101 | 5574.34254  | 79090  |
| CDN IMPERIAL BK OF     | COMMCOM    | 136069101 | 112.08      | 1600   |
| CDN IMPERIAL BK OF     | COMMCOM    | 136069101 | 1118.402301 | 15921  |
| CANADIAN NATL RY CO    | COM        | 136375102 | 121.37534   | 1823   |
| CANADIAN NATL RY CO    | COM        | 136375102 | 526         | 7895   |
| CANADIAN NATL RY CO    | COM        | 136375102 | 81.95998    | 1231   |
| CANADIAN NATL RY CO    | COM        | 136375102 | 4376.08842  | 64842  |
| CANADIAN NATL RY CO    | COM        | 136375102 | 358.704     | 5300   |
| CANADIAN NATL RY CO    | COM        | 136375102 | 663.696227  | 9900   |
| CANADIAN NAT RES LTD   | COM        | 136385101 | 263.04949   | 8987   |
| CANADIAN NAT RES LTD   | COM        | 136385101 | 20.489      | 700    |
| CANADIAN NAT RES LTD   | COM        | 136385101 | 7354.41546  | 247967 |
| CANADIAN NAT RES LTD   | COM        | 136385101 | 270.63      | 9000   |
| CANADIAN NAT RES LTD   | COM        | 136385101 | 2924.153961 | 99708  |
| CANADIAN NAT RES LTD   | COM        | 136385101 | 5039.67933  | 172179 |
| CANON INC              | ADR        | 138006309 | 183.12196   | 4046   |
| CANON INC              | ADR        | 138006309 | 1022        | 22581  |
| CANON INC              | ADR        | 138006309 | 174.61308   | 3858   |
| CANON INC              | ADR        | 138006309 | 1339.02458  | 29583  |
| CANON INC              | ADR        | 138006309 | 122.9580106 | 2700   |
| CAPITAL ONE FINL CORP  | COM        | 14040H105 | 72          | 1808   |
| CAPITAL ONE FINL CORP  | COM        | 14040H105 | 2.53632     | 64     |
| CAPITAL ONE FINL CORP  | COM        | 14040H105 | 3651.74598  | 92146  |
| CAPITAL ONE FINL CORP  | COM        | 14040H105 | 40.54149    | 1023   |
| CAPITAL ONE FINL CORP  | COM        | 14040H105 | 1465.00221  | 36967  |
| CAPITAL ONE FINL CORP  | COM        | 14040H105 | 91.172      | 2300   |
| CAPSTONE TURBINE CORP  | COM        | 14067D102 | 18.93346    | 18746  |
| CARBO CERAMICS INC     | COM        | 140781105 | 172         | 1681   |
| CARBO CERAMICS INC     | COM        | 140781105 | 36.09056    | 352    |
| CARBO CERAMICS INC     | COM        | 140781105 | 369.108     | 3600   |
| CARDINAL HEALTH INC    | COM        | 14149Y108 | 221         | 5279   |
| CARDINAL HEALTH INC    | COM        | 14149Y108 | 3093.80124  | 73873  |
| CAREFUSION CORP        | COM        | 14170T101 | 5.53245     | 231    |
| CAREFUSION CORP        | COM        | 14170T101 | 38          | 1600   |
| CAREFUSION CORP        | COM        | 14170T101 | 327.27675   | 13665  |
| CAREFUSION CORP        | COM        | 14170T101 | 9.7686      | 402    |
| CARLISLE COS INC       | COM        | 142339100 | 475.012     | 14900  |
| CARLISLE COS INC       | COM        | 142339100 | 5.48336     | 172    |
| CARMAX INC             | COM        | 143130102 | 76.32       | 3200   |
| CARMAX INC             | COM        | 143130102 | 199         | 8338   |
| CARMAX INC             | COM        | 143130102 | 319.8285    | 13410  |
| CARMAX INC             | COM        | 143130102 | 34.0578     | 1428   |
| CARMAX INC             | COM        | 143130102 | 9.572       | 400    |
| CARNIVAL CORP          | PAIRED CTF | 143658300 | 152.621     | 5037   |
| CARNIVAL CORP          | PAIRED CTF | 143658300 | 78.5376     | 2592   |
| CARNIVAL CORP          | PAIRED CTF | 143658300 | 6145        | 202812 |
| CARNIVAL CORP          | PAIRED CTF | 143658300 | 165.8016    | 5472   |
| CARNIVAL CORP          | PAIRED CTF | 143658300 | 2491.0236   | 82212  |
| CARNIVAL CORP          | PAIRED CTF | 143658300 | 52.1263     | 1720   |
| CARNIVAL CORP          | PAIRED CTF | 143658300 | 409.9892675 | 13531  |
| CARNIVAL CORP          | PAIRED CTF | 143658300 | 286.23      | 9400   |
| CARNIVAL CORP          | PAIRED CTF | 143658300 | 193.617     | 6390   |
| CASH AMER INTL INC     | COM        | 14754D100 | 17.70136    | 346    |
| CASH AMER INTL INC     | COM        | 14754D100 | 192         | 3747   |
| CASH AMER INTL INC     | COM        | 14754D100 | 39.34204    | 769    |
| CATALYST HEALTH SOLUTI | COM        | 14888B103 | 369         | 6388   |
| CATALYST HEALTH SOLUTI | COM        | 14888B103 | 60.97833    | 1057   |

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|-------------------------|--------|---------|-----------|-------------|---------|
| CATALYST HEALTH SOLUTIO | COM    |         | 14888B103 | 201.915     | 3500    |
| CATERPILLAR INC DEL     | COM    |         | 149123101 | 4.65192     | 63      |
| CATERPILLAR INC DEL     | COM    |         | 149123101 | 150.78      | 2000    |
| CATERPILLAR INC DEL     | COM    |         | 149123101 | 317.512     | 4300    |
| CATERPILLAR INC DEL     | COM    |         | 149123101 | 579.93936   | 7854    |
| CATERPILLAR INC DEL     | COM    |         | 149123101 | 13182       | 178521  |
| CATERPILLAR INC DEL     | COM    |         | 149123101 | 110.76      | 1500    |
| CATERPILLAR INC DEL     | COM    |         | 149123101 | 5628.97088  | 76232   |
| CATERPILLAR INC DEL     | COM    |         | 149123101 | 183.4924    | 2485    |
| CATERPILLAR INC DEL     | COM    |         | 149123101 | 4471.82424  | 60561   |
| CATERPILLAR INC DEL     | COM    |         | 149123101 | 118.0355    | 1600    |
| CATERPILLAR INC DEL     | COM    |         | 149123101 | 302.97648   | 4044    |
| CATERPILLAR INC DEL     | COM    |         | 149123101 | 2494.684333 | 33785   |
| CATERPILLAR INC DEL     | COM    |         | 149123101 | 3122        | 41415   |
| CATERPILLAR INC DEL     | COM    |         | 149123101 | 7971.96881  | 107773  |
| CATERPILLAR INC DEL     | COM    |         | 149123101 | 295.36      | 4000    |
| CATHAY GENERAL BANCORP  | COM    |         | 149150104 | 1443.12056  | 126812  |
| CEDAR SHOPPING CTRS     | INCCOM | NEW     | 150602209 | 34.05761    | 10951   |
| CELANESE CORP DEL       | COM    | SER A   | 150870103 | 705.60823   | 21691   |
| CELANESE CORP DEL       | COM    | SER A   | 150870103 | 1041        | 32000   |
| CELANESE CORP DEL       | COM    | SER A   | 150870103 | 153.226     | 4600    |
| CELGENE CORP            | COM    |         | 151020104 | 435.607     | 7035    |
| CELGENE CORP            | COM    |         | 151020104 | 26.6256     | 430     |
| CELGENE CORP            | COM    |         | 151020104 | 2099        | 33903   |
| CELGENE CORP            | COM    |         | 151020104 | 2900.0232   | 46835   |
| CELGENE CORP            | COM    |         | 151020104 | 129.59856   | 2093    |
| CELGENE CORP            | COM    |         | 151020104 | 22.287      | 360     |
| CELGENE CORP            | COM    |         | 151020104 | 12828.80447 | 207217  |
| CELGENE CORP            | COM    |         | 151020104 | 33.75073    | 545     |
| CELGENE CORP            | COM    |         | 151020104 | 217.14      | 3500    |
| CELGENE CORP            | COM    |         | 151020104 | 11149.06802 | 180056  |
| CELGENE CORP            | COM    |         | 151020104 | 36848.942   | 596744  |
| CELGENE CORP            | COM    |         | 151020104 | 260         | 4310    |
| CEMEX SAB DE CV         | SPON   | ADR NEW | 151290889 | 18.76724    | 5939    |
| CEMEX SAB DE CV         | SPON   | ADR NEW | 151290889 | 0.0474      | 15      |
| CEMEX SAB DE CV         | SPON   | ADR NEW | 151290889 | 101.17333   | 32000   |
| CEMEX SAB DE CV         | SPON   | ADR NEW | 151290889 | 1.46916     | 462     |
| CENOVUS ENERGY INC      | COM    |         | 15135U109 | 133.34282   | 4342    |
| CENOVUS ENERGY INC      | COM    |         | 15135U109 | 31          | 1000    |
| CENOVUS ENERGY INC      | COM    |         | 15135U109 | 3815.36953  | 122856  |
| CENOVUS ENERGY INC      | COM    |         | 15135U109 | 1039.346426 | 33800   |
| CENOVUS ENERGY INC      | COM    |         | 15135U109 | 817.5002    | 26620   |
| CENTERPOINT ENERGY INC  | COM    |         | 15189T107 | 855.19656   | 43588   |
| CENTERPOINT ENERGY INC  | COM    |         | 15189T107 | 36.43225    | 1855    |
| CENTERPOINT ENERGY INC  | COM    |         | 15189T107 | 85.226      | 4300    |
| CENTRAL EUROPEAN DIST   | CCOM   |         | 153435102 | 942.845     | 134500  |
| CENTRAL EUROPE & RUSSIA | COM    |         | 153436100 | 275.2080659 | 9041    |
| CENTRAL GARDEN & PET    | COCOM  |         | 153527106 | 544.005     | 78500   |
| CENTURY ALUM CO         | COM    |         | 156431108 | 9           | 1000    |
| CENTURY ALUM CO         | COM    |         | 156431108 | 37627.6079  | 4204202 |
| CENTURYLINK INC         | COM    |         | 156700106 | 137.448     | 4150    |
| CENTURYLINK INC         | COM    |         | 156700106 | 78.66       | 2375    |
| CENTURYLINK INC         | COM    |         | 156700106 | 7.2864      | 220     |
| CENTURYLINK INC         | COM    |         | 156700106 | 3103.31088  | 93699   |
| CENTURYLINK INC         | COM    |         | 156700106 | 36.56448    | 1104    |
| CENTURYLINK INC         | COM    |         | 156700106 | 345.11639   | 10416   |
| CENTURYLINK INC         | COM    |         | 156700106 | 424.5984178 | 12820   |
| CENTURYLINK INC         | COM    |         | 156700106 | 11711.63724 | 354254  |
| CEPHALON INC            | COM    |         | 156708109 | 1598.667    | 19810   |
| CEPHALON INC            | COM    |         | 156708109 | 143090.9275 | 1764594 |
| CEPHEID                 | COM    |         | 15670R107 | 44.22737    | 1139    |
| CEPHEID                 | COM    |         | 15670R107 | 234         | 6029    |

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|                          |                  |           |             |         |
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| CEPHEID                  | COM              | 15670R107 | 36.84967    | 949     |
| CEPHEID                  | COM              | 15670R107 | 49.00346    | 1262    |
| CEPHEID                  | COM              | 15670R107 | 388.3000111 | 10000   |
| CERNER CORP              | COM              | 156782104 | 8776        | 128074  |
| CERNER CORP              | COM              | 156782104 | 587.2164    | 8570    |
| CERNER CORP              | COM              | 156782104 | 330.81456   | 4828    |
| CERNER CORP              | COM              | 156782104 | 2857.284    | 41700   |
| CERNER CORP              | COM              | 156782104 | 42.48384    | 620     |
| CERNER CORP              | COM              | 156782104 | 397.9641514 | 5808    |
| CERNER CORP              | COM              | 156782104 | 20.559      | 300     |
| CERNER CORP              | COM              | 156782104 | 205         | 3040    |
| CHANGYOU COM LTD         | ADS REP CL A     | 15911M107 | 28900.19    | 1142300 |
| CHARLES RIV LABS INTL    | ICOM             | 159864107 | 11.0187     | 385     |
| CHARLES RIV LABS INTL    | ICOM             | 159864107 | 242.81208   | 8484    |
| CHARM COMMUNICATIONS     | INADR SHS CL A   | 16112R101 | 1717.8      | 204500  |
| CHECKPOINT SYS INC       | COM              | 162825103 | 620.606     | 45700   |
| CHENIERE ENERGY INC      | COM NEW          | 16411R208 | 556.91427   | 108430  |
| CHESAPEAKE ENERGY CORP   | COM              | 165167107 | 166.10055   | 6501    |
| CHESAPEAKE ENERGY CORP   | COM              | 165167107 | 802         | 31400   |
| CHESAPEAKE ENERGY CORP   | COM              | 165167107 | 1773.2211   | 69402   |
| CHESAPEAKE ENERGY CORP   | COM              | 165167107 | 1814.05     | 71000   |
| CHESAPEAKE ENERGY CORP   | COM              | 165167107 | 100.21046   | 3923    |
| CHESAPEAKE ENERGY CORP   | COM              | 165167107 | 255.5       | 10000   |
| CHESAPEAKE ENERGY CORP   | COM              | 165167107 | 1092.32483  | 42719   |
| CHEVRON CORP NEW         | COM              | 166764100 | 1906.75     | 20609   |
| CHEVRON CORP NEW         | COM              | 166764100 | 1200.447    | 12975   |
| CHEVRON CORP NEW         | COM              | 166764100 | 31359       | 338689  |
| CHEVRON CORP NEW         | COM              | 166764100 | 740.16      | 8000    |
| CHEVRON CORP NEW         | COM              | 166764100 | 56.80728    | 614     |
| CHEVRON CORP NEW         | COM              | 166764100 | 29363.0724  | 317370  |
| CHEVRON CORP NEW         | COM              | 166764100 | 681.4624    | 7360    |
| CHEVRON CORP NEW         | COM              | 166764100 | 262.029     | 2830    |
| CHEVRON CORP NEW         | COM              | 166764100 | 28425.50036 | 307004  |
| CHEVRON CORP NEW         | COM              | 166764100 | 4811.76231  | 51994   |
| CHEVRON CORP NEW         | COM              | 166764100 | 108.3138    | 1148    |
| CHEVRON CORP NEW         | COM              | 166764100 | 6013.8      | 65000   |
| CHEVRON CORP NEW         | COM              | 166764100 | 2820.194577 | 30482   |
| CHEVRON CORP NEW         | COM              | 166764100 | 1318        | 13960   |
| CHEVRON CORP NEW         | COM              | 166764100 | 27.10836    | 293     |
| CHEVRON CORP NEW         | COM              | 166764100 | 11202.78768 | 120876  |
| CHEVRON CORP NEW         | COM              | 166764100 | 469.4313    | 5070    |
| CHEVRON CORP NEW         | COM              | 166764100 | 823.125     | 8890    |
| CHINA NEW BORUN CORP     | ADR              | 16890T105 | 924.036     | 282580  |
| CHIMERA INVT CORP        | COM              | 16934Q109 | 2.17168     | 784     |
| CHIMERA INVT CORP        | COM              | 16934Q109 | 57.605      | 20500   |
| CHINA BIOLOGIC PRODS     | INCOM            | 16938C106 | 1017        | 150000  |
| CHINA LIFE INS CO LTD    | SPON ADR REP H   | 16939P106 | 164.7664    | 4640    |
| CHINA LIFE INS CO LTD    | SPON ADR REP H   | 16939P106 | 15.94399    | 449     |
| CHINA LIFE INS CO LTD    | SPON ADR REP H   | 16939P106 | 72.79547466 | 2050    |
| CHINA MOBILE LIMITED     | SPONSORED ADR    | 16941M109 | 263.034     | 5400    |
| CHINA MOBILE LIMITED     | SPONSORED ADR    | 16941M109 | 54.11681    | 1111    |
| CHINA MOBILE LIMITED     | SPONSORED ADR    | 16941M109 | 2.97131     | 61      |
| CHINA MOBILE LIMITED     | SPONSORED ADR    | 16941M109 | 34.59227    | 710     |
| CHINA MOBILE LIMITED     | SPONSORED ADR    | 16941M109 | 1948.4      | 40000   |
| CHINA MOBILE LIMITED     | SPONSORED ADR    | 16941M109 | 14969.07026 | 307310  |
| CHINA TECHFAITH WIRLS    | CSPONSORED ADR   | 169424108 | 1715.37795  | 937365  |
| CHINA UNICOM (HONG KONG) | SPONSORED ADR    | 16945R104 | 0.0204      | 1       |
| CHINA UNICOM (HONG KONG) | SPONSORED ADR    | 16945R104 | 2142        | 105000  |
| CHINA HYDROELECTRIC      | CORSPONSORED ADR | 16949D101 | 1172.2      | 563558  |
| CHIPOTLE MEXICAN GRILL   | COM              | 169656105 | 133.298     | 440     |
| CHIPOTLE MEXICAN GRILL   | COM              | 169656105 | 552.88375   | 1825    |
| CHIPOTLE MEXICAN GRILL   | COM              | 169656105 | 144.50715   | 477     |

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| CHIPOTLE MEXICAN GRILL                | COM             | 169656105 | 1520.809    | 5020    |
| CHUBB CORP                            | COM             | 171232101 | 11.998      | 200     |
| CHUBB CORP                            | COM             | 171232101 | 11488       | 191492  |
| CHUBB CORP                            | COM             | 171232101 | 2746.70214  | 45786   |
| CHUBB CORP                            | COM             | 171232101 | 42.95284    | 716     |
| CHUBB CORP                            | COM             | 171232101 | 149.975     | 2500    |
| CHUBB CORP                            | COM             | 171232101 | 3047.492    | 50800   |
| CHUBB CORP                            | COM             | 171232101 | 1073.507    | 17895   |
| CHUBB CORP                            | COM             | 171232101 | 423.2294755 | 7055    |
| CHUBB CORP                            | COM             | 171232101 | 5880.92674  | 97318   |
| CHUBB CORP                            | COM             | 171232101 | 203         | 3400    |
| CHUNGHWA TELECOM CO LTDSPON ADR NEW11 |                 | 17133Q502 | 779.46      | 23620   |
| CHUNGHWA TELECOM CO LTDSPON ADR NEW11 |                 | 17133Q502 | 714.252     | 21644   |
| CHUNGHWA TELECOM CO LTDSPON ADR NEW11 |                 | 17133Q502 | 1645.71     | 49870   |
| CHUNGHWA TELECOM CO LTDSPON ADR NEW11 |                 | 17133Q502 | 12710.41198 | 385164  |
| CHURCH & DWIGHT INC                   | COM             | 171340102 | 2767.35122  | 62638   |
| CIENA CORP                            | COM NEW         | 171779309 | 658         | 58743   |
| CIENA CORP                            | COM NEW         | 171779309 | 145.6000221 | 13000   |
| CIMAREX ENERGY CO                     | COM             | 171798101 | 3.4534      | 62      |
| CIMAREX ENERGY CO                     | COM             | 171798101 | 167.1       | 3000    |
| CIMAREX ENERGY CO                     | COM             | 171798101 | 83.55001106 | 1500    |
| CINCINNATI FINL CORP                  | COM             | 172062101 | 2.26438     | 86      |
| CINCINNATI FINL CORP                  | COM             | 172062101 | 244.79001   | 9297    |
| CINCINNATI FINL CORP                  | COM             | 172062101 | 4.89738     | 186     |
| CINCINNATI FINL CORP                  | COM             | 172062101 | 496.3205    | 18850   |
| CINCINNATI FINL CORP                  | COM             | 172062101 | 2.23805     | 85      |
| CINCINNATI FINL CORP                  | COM             | 172062101 | 2.66        | 100     |
| CISCO SYS INC                         | COM             | 17275R102 | 5.90169     | 381     |
| CISCO SYS INC                         | COM             | 17275R102 | 25.36       | 1600    |
| CISCO SYS INC                         | COM             | 17275R102 | 187.398     | 12098   |
| CISCO SYS INC                         | COM             | 17275R102 | 1244.6215   | 80350   |
| CISCO SYS INC                         | COM             | 17275R102 | 3514        | 226686  |
| CISCO SYS INC                         | COM             | 17275R102 | 236.221     | 15250   |
| CISCO SYS INC                         | COM             | 17275R102 | 1723.01466  | 111234  |
| CISCO SYS INC                         | COM             | 17275R102 | 12873.02646 | 831054  |
| CISCO SYS INC                         | COM             | 17275R102 | 14.97883    | 967     |
| CISCO SYS INC                         | COM             | 17275R102 | 1798.635    | 116041  |
| CISCO SYS INC                         | COM             | 17275R102 | 2652.05     | 171100  |
| CISCO SYS INC                         | COM             | 17275R102 | 1516.26198  | 97797   |
| CISCO SYS INC                         | COM             | 17275R102 | 8501.86854  | 548154  |
| CISCO SYS INC                         | COM             | 17275R102 | 13061.58613 | 843227  |
| CISCO SYS INC                         | COM             | 17275R102 | 25118.06472 | 1622614 |
| CISCO SYS INC                         | COM             | 17275R102 | 248         | 16000   |
| CINTAS CORP                           | COM             | 172908105 | 201.28542   | 7153    |
| CINTAS CORP                           | COM             | 172908105 | 133.621     | 4700    |
| CITIGROUP INC                         | UNIT 99/99/9999 | 172967416 | 1152        | 14458   |
| CITIGROUP INC                         | COM NEW         | 172967424 | 72.874675   | 2845    |
| CITIGROUP INC                         | COM NEW         | 172967424 | 404.9       | 15804   |
| CITIGROUP INC                         | COM NEW         | 172967424 | 15920.54982 | 621411  |
| CITIGROUP INC                         | COM NEW         | 172967424 | 697         | 27195   |
| CITIGROUP INC                         | COM NEW         | 172967424 | 1469.756    | 57368   |
| CITIGROUP INC                         | COM NEW         | 172967424 | 3514.19292  | 137166  |
| CITIGROUP INC                         | COM NEW         | 172967424 | 10443.89052 | 407646  |
| CITIGROUP INC                         | COM NEW         | 172967424 | 84.96505    | 3317    |
| CITIGROUP INC                         | COM NEW         | 172967424 | 5192.82649  | 202726  |
| CITIGROUP INC                         | COM NEW         | 172967424 | 1852.32604  | 72303   |
| CITIGROUP INC                         | COM NEW         | 172967424 | 10.09428    | 394     |
| CITIGROUP INC                         | COM NEW         | 172967424 | 12669.16687 | 494503  |
| CITIGROUP INC                         | COM NEW         | 172967424 | 88.37175    | 3450    |
| CITIGROUP INC                         | COM NEW         | 172967424 | 44405.19808 | 1731872 |
| CITIGROUP INC                         | COM NEW         | 172967424 | 20.492      | 800     |
| CITRIX SYS INC                        | COM             | 177376100 | 72.416      | 1328    |

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|                                       |               |           |             |         |
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| CITRIX SYS INC                        | COM           | 177376100 | 14.55951    | 267     |
| CITRIX SYS INC                        | COM           | 177376100 | 7221        | 132426  |
| CITRIX SYS INC                        | COM           | 177376100 | 23.4479     | 430     |
| CITRIX SYS INC                        | COM           | 177376100 | 600.59342   | 11014   |
| CITRIX SYS INC                        | COM           | 177376100 | 62.49138    | 1146    |
| CITRIX SYS INC                        | COM           | 177376100 | 5426.116    | 99507   |
| CITRIX SYS INC                        | COM           | 177376100 | 2791.936    | 51200   |
| CITRIX SYS INC                        | COM           | 177376100 | 561.92      | 10305   |
| CITRIX SYS INC                        | COM           | 177376100 | 109.06      | 2000    |
| CITRIX SYS INC                        | COM           | 177376100 | 1379.390794 | 25296   |
| CITRIX SYS INC                        | COM           | 177376100 | 125.879     | 2300    |
| CITRIX SYS INC                        | COM           | 177376100 | 187.0379    | 3430    |
| CITRIX SYS INC                        | COM           | 177376100 | 6772.789    | 124203  |
| CLARCOR INC                           | COM           | 179895107 | 200         | 4829    |
| CLARCOR INC                           | COM           | 179895107 | 42.6214     | 1030    |
| CLAUDE RES INC                        | COM           | 182873109 | 34.0197     | 18975   |
| CLAYMORE EXCHANGE TRD FGUGG BRIC ETF  |               | 18383M100 | 294.25231   | 8576    |
| CLAYMORE EXCHANGE TRD FGUGG SOLAR ETF |               | 18383M621 | 42.95900642 | 13300   |
| CLEAR CHANNEL OUTDOOR HCL A           |               | 18451C109 | 1133.8704   | 121140  |
| CLIFFS NATURAL RESOURCECOM            |               | 18683K101 | 14.73696    | 288     |
| CLIFFS NATURAL RESOURCECOM            |               | 18683K101 | 535         | 10450   |
| CLIFFS NATURAL RESOURCECOM            |               | 18683K101 | 1672.03092  | 32676   |
| CLIFFS NATURAL RESOURCECOM            |               | 18683K101 | 37.30293    | 729     |
| CLIFFS NATURAL RESOURCECOM            |               | 18683K101 | 5633.3053   | 110090  |
| CLIFFS NATURAL RESOURCECOM            |               | 18683K101 | 189.39893   | 3700    |
| CLIFFS NATURAL RESOURCECOM            |               | 18683K101 | 1023.4      | 20000   |
| CLIFFS NATURAL RESOURCECOM            |               | 18683K101 | 481.041     | 9460    |
| CLOROX CO DEL                         | COM           | 189054109 | 33.165      | 500     |
| CLOROX CO DEL                         | COM           | 189054109 | 50          | 758     |
| CLOROX CO DEL                         | COM           | 189054109 | 371.448     | 5600    |
| CLOROX CO DEL                         | COM           | 189054109 | 532.36458   | 8026    |
| CLOROX CO DEL                         | COM           | 189054109 | 29.862      | 450     |
| CLOROX CO DEL                         | COM           | 189054109 | 19.905      | 300     |
| COACH INC                             | COM           | 189754104 | 425.006     | 8200    |
| COACH INC                             | COM           | 189754104 | 10.46966    | 202     |
| COACH INC                             | COM           | 189754104 | 4224        | 81499   |
| COACH INC                             | COM           | 189754104 | 2938.761    | 56700   |
| COACH INC                             | COM           | 189754104 | 11523.62305 | 222335  |
| COACH INC                             | COM           | 189754104 | 136.11067   | 2624    |
| COACH INC                             | COM           | 189754104 | 19.85089    | 383     |
| COACH INC                             | COM           | 189754104 | 104.04288   | 2007    |
| CNINSURE INC                          | SPONSORED ADR | 18976M103 | 1368.346    | 195478  |
| COBIZ FINANCIAL INC                   | COM           | 190897108 | 7748        | 1733211 |
| COCA COLA CO                          | COM           | 191216100 | 2.56728     | 38      |
| COCA COLA CO                          | COM           | 191216100 | 766.0407    | 11094   |
| COCA COLA CO                          | COM           | 191216100 | 979.62      | 14500   |
| COCA COLA CO                          | COM           | 191216100 | 49.3188     | 730     |
| COCA COLA CO                          | COM           | 191216100 | 1871.47956  | 27701   |
| COCA COLA CO                          | COM           | 191216100 | 19039       | 281806  |
| COCA COLA CO                          | COM           | 191216100 | 2076.4566   | 30735   |
| COCA COLA CO                          | COM           | 191216100 | 22729.07568 | 336428  |
| COCA COLA CO                          | COM           | 191216100 | 96.20544    | 1424    |
| COCA COLA CO                          | COM           | 191216100 | 42.562      | 630     |
| COCA COLA CO                          | COM           | 191216100 | 6009.275039 | 88934   |
| COCA COLA CO                          | COM           | 191216100 | 4478.297    | 66227   |
| COCA COLA CO                          | COM           | 191216100 | 665.9926    | 9620    |
| COCA COLA CO                          | COM           | 191216100 | 405.36      | 6000    |
| COCA COLA CO                          | COM           | 191216100 | 49045.4525  | 725954  |
| COCA COLA CO                          | COM           | 191216100 | 9983        | 144572  |
| COCA COLA CO                          | COM           | 191216100 | 17459.8185  | 256385  |
| COCA COLA CO                          | COM           | 191216100 | 391.1724    | 5790    |
| COCA COLA ENTERPRISES                 | ICOM          | 19122T109 | 37.39464    | 1503    |

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| COCA COLA ENTERPRISES ICOM              |  | 19122T109 | 1857.71496  | 74667   |
| COCA COLA ENTERPRISES ICOM              |  | 19122T109 | 3306.37784  | 132893  |
| COCA COLA ENTERPRISES ICOM              |  | 19122T109 | 7.71025     | 310     |
| COCA COLA ENTERPRISES ICOM              |  | 19122T109 | 1791.36     | 72000   |
| COEUR D ALENE MINES CORCOM NEW          |  | 192108504 | 553.152     | 25800   |
| COGNIZANT TECHNOLOGY SOCL A             |  | 192446102 | 38270.01    | 610367  |
| COGNIZANT TECHNOLOGY SOCL A             |  | 192446102 | 56.43       | 900     |
| COGNIZANT TECHNOLOGY SOCL A             |  | 192446102 | 454.4496    | 7248    |
| COGNIZANT TECHNOLOGY SOCL A             |  | 192446102 | 5283        | 84259   |
| COGNIZANT TECHNOLOGY SOCL A             |  | 192446102 | 2057        | 32800   |
| COGNIZANT TECHNOLOGY SOCL A             |  | 192446102 | 9908.104    | 158024  |
| COGNIZANT TECHNOLOGY SOCL A             |  | 192446102 | 2141.4558   | 34154   |
| COGNIZANT TECHNOLOGY SOCL A             |  | 192446102 | 356.763     | 5690    |
| COGNIZANT TECHNOLOGY SOCL A             |  | 192446102 | 8727.84     | 139200  |
| COGNIZANT TECHNOLOGY SOCL A             |  | 192446102 | 28.8348     | 460     |
| COGNIZANT TECHNOLOGY SOCL A             |  | 192446102 | 125.3999779 | 2000    |
| COGNIZANT TECHNOLOGY SOCL A             |  | 192446102 | 178.068     | 2840    |
| COLGATE PALMOLIVE CO COM                |  | 194162103 | 858.8658    | 9685    |
| COLGATE PALMOLIVE CO COM                |  | 194162103 | 8857        | 99877   |
| COLGATE PALMOLIVE CO COM                |  | 194162103 | 7650.60096  | 86272   |
| COLGATE PALMOLIVE CO COM                |  | 194162103 | 1.7736      | 20      |
| COLGATE PALMOLIVE CO COM                |  | 194162103 | 2636.10168  | 29726   |
| COLGATE PALMOLIVE CO COM                |  | 194162103 | 3590.00645  | 40491   |
| COLGATE PALMOLIVE CO COM                |  | 194162103 | 461.1360367 | 5200    |
| COLGATE PALMOLIVE CO COM                |  | 194162103 | 14132.93472 | 158299  |
| COLLECTIVE BRANDS INC COM               |  | 19421W100 | 812.592     | 62700   |
| COLONIAL PPTYS TR COM SH BEN INT        |  | 195872106 | 1786.2176   | 98360   |
| COLONIAL PPTYS TR COM SH BEN INT        |  | 195872106 | 202.24792   | 11137   |
| COMCAST CORP NEW CL A                   |  | 20030N101 | 583.36      | 27912   |
| COMCAST CORP NEW CL A                   |  | 20030N101 | 954.8165    | 45685   |
| COMCAST CORP NEW CL A                   |  | 20030N101 | 187         | 8929    |
| COMCAST CORP NEW CL A                   |  | 20030N101 | 939         | 44897   |
| COMCAST CORP NEW CL A                   |  | 20030N101 | 8134.4681   | 389209  |
| COMCAST CORP NEW CL A                   |  | 20030N101 | 8.3391      | 399     |
| COMCAST CORP NEW CL A                   |  | 20030N101 | 4011.24264  | 191742  |
| COMCAST CORP NEW CL A                   |  | 20030N101 | 113.24845   | 5421    |
| COMCAST CORP NEW CL A                   |  | 20030N101 | 235.4       | 11000   |
| COMCAST CORP NEW CL A                   |  | 20030N101 | 481.7867405 | 23052   |
| COMCAST CORP NEW CL A                   |  | 20030N101 | 4566.37432  | 217033  |
| COMCAST CORP NEW CL A SPL               |  | 20030N200 | 35.224      | 1700    |
| COMCAST CORP NEW CL A SPL               |  | 20030N200 | 17.3796     | 840     |
| COMCAST CORP NEW CL A SPL               |  | 20030N200 | 796         | 38409   |
| COMCAST CORP NEW CL A SPL               |  | 20030N200 | 123.41585   | 5965    |
| COMCAST CORP NEW CL A SPL               |  | 20030N200 | 13.8623     | 670     |
| COMCAST CORP NEW CL A SPL               |  | 20030N200 | 144.7405    | 6850    |
| COMCAST CORP NEW CL A SPL               |  | 20030N200 | 23371.727   | 1132900 |
| COMERICA INC COM                        |  | 200340107 | 5.00746     | 218     |
| COMERICA INC COM                        |  | 200340107 | 270.67848   | 11784   |
| COMERICA INC COM                        |  | 200340107 | 17.38829    | 757     |
| COMERICA INC COM                        |  | 200340107 | 2299.297    | 100100  |
| COMERICA INC COM                        |  | 200340107 | 127.6539    | 5555    |
| COMMONWEALTH REIT COM SH BEN INT        |  | 203233101 | 4.7425      | 250     |
| COMMONWEALTH REIT COM SH BEN INT        |  | 203233101 | 2759.3762   | 145460  |
| COMMONWEALTH REIT COM SH BEN INT        |  | 203233101 | 6121.86561  | 322713  |
| COMPANHIA ENERGETICA DESP ADR N-V PFD   |  | 204409601 | 30.70396    | 2069    |
| COMPANHIA ENERGETICA DESP ADR N-V PFD   |  | 204409601 | 399.196     | 26900   |
| COMPANHIA ENERGETICA DESP ADR N-V PFD   |  | 204409601 | 50.50052    | 3403    |
| COMPANHIA ENERGETICA DESP ADR N-V PFD   |  | 204409601 | 2502.973    | 168664  |
| COMPANHIA ENERGETICA DESP ADR N-V PFD   |  | 204409601 | 10776.9562  | 726210  |
| COMPANHIA ENERGETICA DESP ADR N-V PFD   |  | 204409601 | 756.127     | 50952   |
| COMPANHIA BRASILEIRA DESPN ADR PFD CL A |  | 20440T201 | 27.702      | 900     |
| COMPANHIA BRASILEIRA DESPN ADR PFD CL A |  | 20440T201 | 2105.413    | 68402   |

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| COMPANHIA BRASILEIRA DESPN ADR PFD CL A | 20440T201 | 2260.32947  | 73435  |
| COMPANHIA BRASILEIRA DESPN ADR PFD CL A | 20440T201 | 1102.539    | 35820  |
| COMPANHIA SIDERURGICA NSPONSORED ADR    | 20440W105 | 17.57122    | 2213   |
| COMPANHIA SIDERURGICA NSPONSORED ADR    | 20440W105 | 52.404      | 6600   |
| COMPANHIA SIDERURGICA NSPONSORED ADR    | 20440W105 | 83.58565    | 10535  |
| COMPANHIA DE BEBIDAS DASPON ADR PFD     | 20441W203 | 38.52705    | 1257   |
| COMPANHIA DE BEBIDAS DASPON ADR PFD     | 20441W203 | 174.705     | 5700   |
| COMPANHIA DE BEBIDAS DASPON ADR PFD     | 20441W203 | 250.7783    | 8182   |
| COMPANHIA DE BEBIDAS DASPON ADR PFD     | 20441W203 | 6380.717    | 208180 |
| COMPANHIA DE BEBIDAS DASPON ADR PFD     | 20441W203 | 675.52606   | 22030  |
| COMPANHIA DE BEBIDAS DASPON ADR PFD     | 20441W203 | 6298.575    | 205500 |
| COMPANHIA DE BEBIDAS DASPON ADR PFD     | 20441W203 | 2345.154225 | 76514  |
| COMPANHIA DE BEBIDAS DASPON ADR PFD     | 20441W203 | 744.488     | 24290  |
| COMPASS DIVERSIFIED HOLSH BEN INT       | 20451Q104 | 187.4472    | 15056  |
| COMPUTER SCIENCES CORP COM              | 205363104 | 1348.0848   | 50208  |
| COMPUTER SCIENCES CORP COM              | 205363104 | 1603.377    | 60300  |
| COMPUWARE CORP COM                      | 205638109 | 654.2406    | 85410  |
| COMPUWARE CORP COM                      | 205638109 | 41.075      | 5300   |
| CONAGRA FOODS INC COM                   | 205887102 | 6779        | 279869 |
| CONAGRA FOODS INC COM                   | 205887102 | 593.17202   | 24491  |
| CONAGRA FOODS INC COM                   | 205887102 | 32.27115    | 1330   |
| CONAGRA FOODS INC COM                   | 205887102 | 209.2607878 | 8640   |
| CONAGRA FOODS INC COM                   | 205887102 | 208.632     | 8693   |
| CONAGRA FOODS INC COM                   | 205887102 | 259         | 10950  |
| CONCHO RES INC COM                      | 20605P101 | 1025        | 14406  |
| CONCHO RES INC COM                      | 20605P101 | 134.17004   | 1886   |
| CONCHO RES INC COM                      | 20605P101 | 3243.984    | 45600  |
| CONCHO RES INC COM                      | 20605P101 | 142.28      | 2000   |
| CONCUR TECHNOLOGIES INCCOM              | 206708109 | 41          | 1096   |
| CONCUR TECHNOLOGIES INCCOM              | 206708109 | 8.07674     | 217    |
| CONCUR TECHNOLOGIES INCCOM              | 206708109 | 2429.721399 | 65280  |
| CONCUR TECHNOLOGIES INCCOM              | 206708109 | 3082.35551  | 82043  |
| CONOCOPHILLIPS COM                      | 20825C104 | 25.748      | 400    |
| CONOCOPHILLIPS COM                      | 20825C104 | 506.56      | 8000   |
| CONOCOPHILLIPS COM                      | 20825C104 | 880.7812    | 13910  |
| CONOCOPHILLIPS COM                      | 20825C104 | 9177        | 144918 |
| CONOCOPHILLIPS COM                      | 20825C104 | 13684.27516 | 216113 |
| CONOCOPHILLIPS COM                      | 20825C104 | 84.78548    | 1339   |
| CONOCOPHILLIPS COM                      | 20825C104 | 16465.92276 | 260043 |
| CONOCOPHILLIPS COM                      | 20825C104 | 323.04186   | 5095   |
| CONOCOPHILLIPS COM                      | 20825C104 | 183.372     | 2832   |
| CONOCOPHILLIPS COM                      | 20825C104 | 519.2239434 | 8200   |
| CONOCOPHILLIPS COM                      | 20825C104 | 10341.99928 | 161948 |
| CONOCOPHILLIPS COM                      | 20825C104 | 88.648      | 1400   |
| CONSOL ENERGY INC COM                   | 20854P109 | 9.39861     | 277    |
| CONSOL ENERGY INC COM                   | 20854P109 | 461.85516   | 13612  |
| CONSOL ENERGY INC COM                   | 20854P109 | 3417.38544  | 101136 |
| CONSOLIDATED EDISON INCCOM              | 209115104 | 103.7764    | 1820   |
| CONSOLIDATED EDISON INCCOM              | 209115104 | 7834        | 137386 |
| CONSOLIDATED EDISON INCCOM              | 209115104 | 999.95974   | 17537  |
| CONSOLIDATED EDISON INCCOM              | 209115104 | 10.03552    | 176    |
| CONSOLIDATED EDISON INCCOM              | 209115104 | 929.1409    | 16295  |
| CONSOLIDATED EDISON INCCOM              | 209115104 | 2603.6772   | 45654  |
| CONSOLIDATED EDISON INCCOM              | 209115104 | 3084.72753  | 53769  |
| CONSTELLATION BRANDS INCL A             | 21036P108 | 118.8       | 6600   |
| CONSTELLATION BRANDS INCL A             | 21036P108 | 3.186       | 177    |
| CONSTELLATION BRANDS INCL A             | 21036P108 | 4957        | 275409 |
| CONSTELLATION BRANDS INCL A             | 21036P108 | 463.356     | 25742  |
| CONSTELLATION BRANDS INCL A             | 21036P108 | 4805.442    | 266969 |
| CONSTELLATION BRANDS INCL A             | 21036P108 | 62.66139    | 3487   |
| CONSTELLATION BRANDS INCL A             | 21036P108 | 318.293981  | 17683  |
| CONSTELLATION BRANDS INCL A             | 21036P108 | 1.788       | 100    |



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| CONSTELLATION BRANDS INCL A       |                  | 21036P108 | 158.04      | 8780   |
| CONSTELLATION ENERGY GRCOM        |                  | 210371100 | 23          | 600    |
| CONSTELLATION ENERGY GRCOM        |                  | 210371100 | 461.82004   | 12134  |
| CONSTELLATION ENERGY GRCOM        |                  | 210371100 | 1014.38     | 26800  |
| CONTINENTAL RESOURCES ICOM        |                  | 212015101 | 362.775     | 7500   |
| CORELOGIC INC                     | COM              | 21871D103 | 7989.93074  | 748822 |
| CORN PRODS INTL INC               | COM              | 219023108 | 117.72      | 3000   |
| CORN PRODS INTL INC               | COM              | 219023108 | 247.2484    | 6356   |
| CORN PRODS INTL INC               | COM              | 219023108 | 294.3       | 7500   |
| CORNING INC                       | COM              | 219350105 | 139.668     | 11300  |
| CORNING INC                       | COM              | 219350105 | 892.41672   | 72202  |
| CORNING INC                       | COM              | 219350105 | 166         | 13398  |
| CORNING INC                       | COM              | 219350105 | 2635.36212  | 213217 |
| CORNING INC                       | COM              | 219350105 | 25.47396    | 2061   |
| CORNING INC                       | COM              | 219350105 | 4971.88416  | 402256 |
| CORNING INC                       | COM              | 219350105 | 193.90959   | 15685  |
| CORNING INC                       | COM              | 219350105 | 192.4451981 | 15570  |
| CORNING INC                       | COM              | 219350105 | 1187.98414  | 96271  |
| CORPORATE OFFICE PPTYS SH BEN INT |                  | 22002T108 | 2191        | 100616 |
| CORPORATE OFFICE PPTYS SH BEN INT |                  | 22002T108 | 3.41946     | 157    |
| CORPORATE OFFICE PPTYS SH BEN INT |                  | 22002T108 | 43.73424    | 2008   |
| COSTCO WHSL CORP NEW              | COM              | 22160K105 | 867         | 10553  |
| COSTCO WHSL CORP NEW              | COM              | 22160K105 | 3835.98944  | 46712  |
| COSTCO WHSL CORP NEW              | COM              | 22160K105 | 96.65524    | 1177   |
| COSTCO WHSL CORP NEW              | COM              | 22160K105 | 14315.50539 | 174303 |
| COSTCO WHSL CORP NEW              | COM              | 22160K105 | 2922.51715  | 35597  |
| COSTCO WHSL CORP NEW              | COM              | 22160K105 | 24492.08322 | 298066 |
| COSTAR GROUP INC                  | COM              | 22160N109 | 431.76676   | 8308   |
| COVANCE INC                       | COM              | 222816100 | 412         | 9077   |
| COVANCE INC                       | COM              | 222816100 | 1182.19995  | 26011  |
| COVENTRY HEALTH CARE INCOM        |                  | 222862104 | 20.167      | 700    |
| COVENTRY HEALTH CARE INCOM        |                  | 222862104 | 1402.90295  | 48695  |
| COVENTRY HEALTH CARE INCOM        |                  | 222862104 | 2143.06243  | 74398  |
| COVENTRY HEALTH CARE INCOM        |                  | 222862104 | 8.70876     | 306    |
| CREDIT SUISSE GROUP               | SPONSORED ADR    | 225401108 | 65.8624     | 2510   |
| CREDIT SUISSE GROUP               | SPONSORED ADR    | 225401108 | 157         | 5996   |
| CREDIT SUISSE GROUP               | SPONSORED ADR    | 225401108 | 42.14144    | 1606   |
| CREDIT SUISSE GROUP               | SPONSORED ADR    | 225401108 | 705.8639    | 26934  |
| CREE INC                          | COM              | 225447101 | 253         | 9737   |
| CREE INC                          | COM              | 225447101 | 228.6239765 | 8800   |
| CREE INC                          | COM              | 225447101 | 1726.95753  | 66447  |
| CROWN CASTLE INTL CORP            | COM              | 228227104 | 1465.014    | 36200  |
| CROWN HOLDINGS INC                | COM              | 228368106 | 46          | 1500   |
| CROWN HOLDINGS INC                | COM              | 228368106 | 25.89606    | 846    |
| CROWN HOLDINGS INC                | COM              | 228368106 | 141.45      | 4600   |
| CTRIIP COM INTL LTD               | AMERICAN DEP SHS | 22943F100 | 12.89616    | 401    |
| CTRIIP COM INTL LTD               | AMERICAN DEP SHS | 22943F100 | 603         | 18753  |
| CTRIIP COM INTL LTD               | AMERICAN DEP SHS | 22943F100 | 33.70368    | 1048   |
| CTRIIP COM INTL LTD               | AMERICAN DEP SHS | 22943F100 | 38.01312    | 1182   |
| CUMMINS INC                       | COM              | 231021106 | 808.026     | 9895   |
| CUMMINS INC                       | COM              | 231021106 | 17.39358    | 213    |
| CUMMINS INC                       | COM              | 231021106 | 2458.29264  | 30104  |
| CUMMINS INC                       | COM              | 231021106 | 22.21152    | 272    |
| CUMMINS INC                       | COM              | 231021106 | 2411.90976  | 29536  |
| CUMMINS INC                       | COM              | 231021106 | 3.67776     | 45     |
| CUMMINS INC                       | COM              | 231021106 | 81.97       | 1000   |
| CYTEC INDS INC                    | COM              | 232820100 | 407.624     | 11600  |
| CYTEC INDS INC                    | COM              | 232820100 | 136.41348   | 3882   |
| CYTEC INDS INC                    | COM              | 232820100 | 1405.6      | 40000  |
| DCT INDUSTRIAL TRUST INCOM        |                  | 233153105 | 712.7604    | 162360 |
| DCT INDUSTRIAL TRUST INCOM        |                  | 233153105 | 146.83672   | 33448  |
| DDR CORP                          | COM              | 23317H102 | 1102.644    | 101160 |

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| DDR CORP                       | COM | 23317H102 | 143.7383    | 13187  |
| DPL INC                        | COM | 233293109 | 7562.5      | 250000 |
| D R HORTON INC                 | COM | 23331A109 | 166.75184   | 18446  |
| D R HORTON INC                 | COM | 23331A109 | 11.19996    | 1240   |
| D R HORTON INC                 | COM | 23331A109 | 9.039997787 | 1000   |
| D R HORTON INC                 | COM | 23331A109 | 6.92464     | 766    |
| DTE ENERGY CO                  | COM | 233331107 | 269.61      | 5500   |
| DTE ENERGY CO                  | COM | 233331107 | 2003.49642  | 40871  |
| DTE ENERGY CO                  | COM | 233331107 | 80.066      | 1634   |
| DTE ENERGY CO                  | COM | 233331107 | 73.875      | 1500   |
| DANAHER CORP DEL               | COM | 235851102 | 390.042     | 9300   |
| DANAHER CORP DEL               | COM | 235851102 | 42.27552    | 1008   |
| DANAHER CORP DEL               | COM | 235851102 | 11975       | 285513 |
| DANAHER CORP DEL               | COM | 235851102 | 1605.997    | 38293  |
| DANAHER CORP DEL               | COM | 235851102 | 41.94       | 1000   |
| DANAHER CORP DEL               | COM | 235851102 | 3725.78184  | 88836  |
| DANAHER CORP DEL               | COM | 235851102 | 376.32762   | 8973   |
| DANAHER CORP DEL               | COM | 235851102 | 4582.741    | 109269 |
| DANAHER CORP DEL               | COM | 235851102 | 8236.47078  | 196387 |
| DANAHER CORP DEL               | COM | 235851102 | 4150.874    | 98972  |
| DANAHER CORP DEL               | COM | 235851102 | 423.7617398 | 10104  |
| DANAHER CORP DEL               | COM | 235851102 | 373.0675    | 8830   |
| DANAHER CORP DEL               | COM | 235851102 | 397.1718    | 9470   |
| DANAHER CORP DEL               | COM | 235851102 | 4343.306    | 103560 |
| DARDEN RESTAURANTS INC         | COM | 237194105 | 214         | 5015   |
| DARDEN RESTAURANTS INC         | COM | 237194105 | 664.54875   | 15545  |
| DARDEN RESTAURANTS INC         | COM | 237194105 | 1963.12275  | 45921  |
| DARDEN RESTAURANTS INC         | COM | 237194105 | 188.672     | 4400   |
| DARDEN RESTAURANTS INC         | COM | 237194105 | 12.927      | 300    |
| DAVITA INC                     | COM | 23918K108 | 200         | 3197   |
| DAVITA INC                     | COM | 23918K108 | 356.5923    | 5690   |
| DAVITA INC                     | COM | 23918K108 | 34.65651    | 553    |
| DAVITA INC                     | COM | 23918K108 | 6.9839      | 110    |
| DEAN FOODS CO NEW              | COM | 242370104 | 333.11285   | 37555  |
| DEAN FOODS CO NEW              | COM | 242370104 | 278.78364   | 31644  |
| DECKERS OUTDOOR CORP           | COM | 243537107 | 140         | 1508   |
| DECKERS OUTDOOR CORP           | COM | 243537107 | 27.60496    | 296    |
| DECKERS OUTDOOR CORP           | COM | 243537107 | 232.9       | 2500   |
| DEER CONSUMER PRODS INCCOM NEW | COM | 24379J200 | 3107.64     | 564000 |
| DEERE & CO                     | COM | 244199105 | 158.8422    | 2460   |
| DEERE & CO                     | COM | 244199105 | 206.624     | 3200   |
| DEERE & CO                     | COM | 244199105 | 161.10215   | 2495   |
| DEERE & CO                     | COM | 244199105 | 2458        | 38067  |
| DEERE & CO                     | COM | 244199105 | 85.2324     | 1320   |
| DEERE & CO                     | COM | 244199105 | 3755.84319  | 58167  |
| DEERE & CO                     | COM | 244199105 | 171.88534   | 2662   |
| DEERE & CO                     | COM | 244199105 | 464.258     | 7190   |
| DEERE & CO                     | COM | 244199105 | 8482.36719  | 131367 |
| DEERE & CO                     | COM | 244199105 | 183.05595   | 2835   |
| DEERE & CO                     | COM | 244199105 | 41.97051339 | 650    |
| DEERE & CO                     | COM | 244199105 | 3122.9204   | 48008  |
| DEERE & CO                     | COM | 244199105 | 4699.727    | 72785  |
| DELL INC                       | COM | 24702R101 | 0.1132      | 8      |
| DELL INC                       | COM | 24702R101 | 104.894     | 7413   |
| DELL INC                       | COM | 24702R101 | 27.35195    | 1933   |
| DELL INC                       | COM | 24702R101 | 43          | 3065   |
| DELL INC                       | COM | 24702R101 | 14.15       | 1000   |
| DELL INC                       | COM | 24702R101 | 4746.94295  | 335473 |
| DELL INC                       | COM | 24702R101 | 43.19995    | 3053   |
| DELL INC                       | COM | 24702R101 | 6975.36098  | 493307 |
| DELL INC                       | COM | 24702R101 | 150.77078   | 10651  |
| DELL INC                       | COM | 24702R101 | 40.2143     | 2842   |

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| DELL INC                       | COM            | 24702R101 | 408.9349967 | 28900  |
| DELL INC                       | COM            | 24702R101 | 1134.53704  | 80236  |
| DELTA AIR LINES INC DELCOM NEW |                | 247361702 | 116.7       | 15560  |
| DELTA AIR LINES INC DELCOM NEW |                | 247361702 | 0.525       | 70     |
| DELTA AIR LINES INC DELCOM NEW |                | 247361702 | 0.4125      | 55     |
| DELTA AIR LINES INC DELCOM NEW |                | 247361702 | 85.44404    | 11423  |
| DELTA AIR LINES INC DELCOM NEW |                | 247361702 | 132.042     | 17700  |
| DENBURY RES INC                | COM NEW        | 247916208 | 36.57       | 3180   |
| DENBURY RES INC                | COM NEW        | 247916208 | 11.5        | 1000   |
| DENBURY RES INC                | COM NEW        | 247916208 | 281.727     | 24498  |
| DENBURY RES INC                | COM NEW        | 247916208 | 31.786      | 2764   |
| DENBURY RES INC                | COM NEW        | 247916208 | 11.2811     | 970    |
| DENDREON CORP                  | COM            | 24823Q107 | 99          | 11000  |
| DENDREON CORP                  | COM            | 24823Q107 | 25.636      | 2900   |
| DENISON MINES CORP             | COM            | 248356107 | 31.005      | 29250  |
| DENTSPLY INTL INC NEW          | COM            | 249030107 | 899         | 29294  |
| DENTSPLY INTL INC NEW          | COM            | 249030107 | 244.9062    | 7980   |
| DENTSPLY INTL INC NEW          | COM            | 249030107 | 44.5005     | 1450   |
| DENTSPLY INTL INC NEW          | COM            | 249030107 | 37.416      | 1200   |
| DENTSPLY INTL INC NEW          | COM            | 249030107 | 316.35855   | 10215  |
| DESARROLLADORA HOMEX S         | SPONSORED ADR  | 25030W100 | 10.1385     | 751    |
| DESARROLLADORA HOMEX S         | SPONSORED ADR  | 25030W100 | 2.5785      | 191    |
| DESARROLLADORA HOMEX S         | SPONSORED ADR  | 25030W100 | 1946.16     | 144160 |
| DESWELL INDS INC               | COM            | 250639101 | 997.24365   | 393390 |
| DEUTSCHE BK AG LDN BRH         | PS AGRI DL ETN | 25154H558 | 152.724     | 13200  |
| DEVON ENERGY CORP NEW          | COM            | 25179M103 | 116.424     | 2100   |
| DEVON ENERGY CORP NEW          | COM            | 25179M103 | 2126        | 38349  |
| DEVON ENERGY CORP NEW          | COM            | 25179M103 | 2872.73448  | 51817  |
| DEVON ENERGY CORP NEW          | COM            | 25179M103 | 28.66248    | 517    |
| DEVON ENERGY CORP NEW          | COM            | 25179M103 | 5852.41272  | 105563 |
| DEVON ENERGY CORP NEW          | COM            | 25179M103 | 129.04718   | 2329   |
| DEVON ENERGY CORP NEW          | COM            | 25179M103 | 2106.72     | 38000  |
| DEVON ENERGY CORP NEW          | COM            | 25179M103 | 967.206185  | 17446  |
| DEVON ENERGY CORP NEW          | COM            | 25179M103 | 250.24106   | 4483   |
| DEVON ENERGY CORP NEW          | COM            | 25179M103 | 269.4384    | 4860   |
| DEVRY INC DEL                  | COM            | 251893103 | 146.3616    | 3960   |
| DEVRY INC DEL                  | COM            | 251893103 | 1459.32864  | 39484  |
| DEVRY INC DEL                  | COM            | 251893103 | 189.516     | 5100   |
| DIAGEO P L C                   | SPON ADR NEW   | 25243Q205 | 705         | 9290   |
| DIAGEO P L C                   | SPON ADR NEW   | 25243Q205 | 425.208     | 5600   |
| DIAGEO P L C                   | SPON ADR NEW   | 25243Q205 | 226.04361   | 2977   |
| DIAGEO P L C                   | SPON ADR NEW   | 25243Q205 | 1854.64056  | 24395  |
| DIAMOND FOODS INC              | COM            | 252603105 | 575.358     | 7210   |
| DIAMOND FOODS INC              | COM            | 252603105 | 774         | 9696   |
| DIAMOND HILL FINL TRNDSCOM     |                | 25264C101 | 380.8454    | 50510  |
| DIAMOND OFFSHORE DRILLICOM     |                | 25271C102 | 148.01696   | 2704   |
| DIAMOND OFFSHORE DRILLICOM     |                | 25271C102 | 164         | 3000   |
| DIAMOND OFFSHORE DRILLICOM     |                | 25271C102 | 907.0418    | 16570  |
| DIAMOND OFFSHORE DRILLICOM     |                | 25271C102 | 465.29      | 8500   |
| DIAMOND OFFSHORE DRILLICOM     |                | 25271C102 | 32.04443    | 585    |
| DIAMOND OFFSHORE DRILLICOM     |                | 25271C102 | 76.272      | 1400   |
| DIAMONDROCK HOSPITALITYCOM     |                | 252784301 | 2.95677     | 423    |
| DIAMONDROCK HOSPITALITYCOM     |                | 252784301 | 647.8332    | 92680  |
| DIAMONDROCK HOSPITALITYCOM     |                | 252784301 | 156.19854   | 22346  |
| DIGITAL RLTY TR INC            | COM            | 253868103 | 2596.9328   | 47080  |
| DIGITAL RLTY TR INC            | COM            | 253868103 | 310.0401    | 5625   |
| DIGITAL RLTY TR INC            | COM            | 253868103 | 178.55292   | 3237   |
| DIODES INC                     | COM            | 254543101 | 663.04      | 37000  |
| DISNEY WALT CO                 | COM DISNEY     | 254687106 | 2.7144      | 90     |
| DISNEY WALT CO                 | COM DISNEY     | 254687106 | 82.78565    | 2701   |
| DISNEY WALT CO                 | COM DISNEY     | 254687106 | 811.304     | 26900  |
| DISNEY WALT CO                 | COM DISNEY     | 254687106 | 181.4124    | 6015   |

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| DISNEY WALT CO             | COM DISNEY | 254687106 | 7593        | 251759  |
| DISNEY WALT CO             | COM DISNEY | 254687106 | 437.32      | 14500   |
| DISNEY WALT CO             | COM DISNEY | 254687106 | 42.10336    | 1396    |
| DISNEY WALT CO             | COM DISNEY | 254687106 | 6394.94544  | 212034  |
| DISNEY WALT CO             | COM DISNEY | 254687106 | 89.84664    | 2979    |
| DISNEY WALT CO             | COM DISNEY | 254687106 | 6458.37192  | 214137  |
| DISNEY WALT CO             | COM DISNEY | 254687106 | 30.33417    | 1006    |
| DISNEY WALT CO             | COM DISNEY | 254687106 | 1120.775861 | 37161   |
| DISNEY WALT CO             | COM DISNEY | 254687106 | 4001        | 130525  |
| DISNEY WALT CO             | COM DISNEY | 254687106 | 1951.5937   | 64837   |
| DISCOVER FINL SVCS         | COM        | 254709108 | 295         | 12847   |
| DISCOVER FINL SVCS         | COM        | 254709108 | 3072.95064  | 133956  |
| DISCOVER FINL SVCS         | COM        | 254709108 | 163.24104   | 7116    |
| DISCOVER FINL SVCS         | COM        | 254709108 | 3328.96104  | 145116  |
| DISCOVER FINL SVCS         | COM        | 254709108 | 47.277      | 2060    |
| DISCOVER FINL SVCS         | COM        | 254709108 | 301.6609869 | 13150   |
| DISCOVER FINL SVCS         | COM        | 254709108 | 25.245      | 1100    |
| DISCOVERY COMMUNICATNS     | COM SER A  | 25470F104 | 21.0672     | 560     |
| DISCOVERY COMMUNICATNS     | COM SER A  | 25470F104 | 658.35      | 17500   |
| DISCOVERY COMMUNICATNS     | COM SER A  | 25470F104 | 625.6206    | 16630   |
| DISCOVERY COMMUNICATNS     | COM SER A  | 25470F104 | 594.396     | 15800   |
| DISCOVERY COMMUNICATNS     | COM SER A  | 25470F104 | 128.695     | 3500    |
| DISCOVERY COMMUNICATNS     | COM SER C  | 25470F302 | 973.655     | 27700   |
| DISCOVERY COMMUNICATNS     | COM SER C  | 25470F302 | 1722.35     | 49000   |
| DISH NETWORK CORP          | CL A       | 25470M109 | 545.23042   | 21757   |
| DISH NETWORK CORP          | CL A       | 25470M109 | 87.675      | 3500    |
| DISH NETWORK CORP          | CL A       | 25470M109 | 14430.363   | 579300  |
| DIRECTV                    | COM CL A   | 25490A101 | 139.425     | 3300    |
| DIRECTV                    | COM CL A   | 25490A101 | 54.20675    | 1283    |
| DIRECTV                    | COM CL A   | 25490A101 | 79          | 1872    |
| DIRECTV                    | COM CL A   | 25490A101 | 87.373      | 2068    |
| DIRECTV                    | COM CL A   | 25490A101 | 5363.76425  | 126953  |
| DIRECTV                    | COM CL A   | 25490A101 | 177.45      | 4200    |
| DIRECTV                    | COM CL A   | 25490A101 | 3574.30893  | 84559   |
| DIRECTV                    | COM CL A   | 25490A101 | 97.79611    | 2314    |
| DIRECTV                    | COM CL A   | 25490A101 | 126.81      | 3000    |
| DIRECTV                    | COM CL A   | 25490A101 | 152.0999668 | 3600    |
| DR REDDYS LABS LTD         | ADR        | 256135203 | 101101.952  | 3392683 |
| DR REDDYS LABS LTD         | ADR        | 256135203 | 6           | 200     |
| DR REDDYS LABS LTD         | ADR        | 256135203 | 18925.98    | 635100  |
| DR REDDYS LABS LTD         | ADR        | 256135203 | 50.66       | 1700    |
| DOLBY LABORATORIES INC     | COM        | 25659T107 | 2.03056     | 74      |
| DOLBY LABORATORIES INC     | COM        | 25659T107 | 1.0976      | 40      |
| DOLBY LABORATORIES INC     | COM        | 25659T107 | 8.45152     | 308     |
| DOLBY LABORATORIES INC     | COM        | 25659T107 | 282.6319982 | 10300   |
| DOLLAR GEN CORP NEW        | COM        | 256677105 | 1544.7616   | 40910   |
| DOLLAR GEN CORP NEW        | COM        | 256677105 | 2.56768     | 68      |
| DOLLAR GEN CORP NEW        | COM        | 256677105 | 1973        | 52255   |
| DOLLAR THRIFTY AUTOMOTICOM |            | 256743105 | 2815        | 50000   |
| DOLLAR TREE INC            | COM        | 256746108 | 112.665     | 1500    |
| DOLLAR TREE INC            | COM        | 256746108 | 2149.004    | 28600   |
| DOLLAR TREE INC            | COM        | 256746108 | 2380.577    | 31695   |
| DOMINION RES INC VA NEWCOM |            | 25746U109 | 10.154      | 200     |
| DOMINION RES INC VA NEWCOM |            | 25746U109 | 447         | 8804    |
| DOMINION RES INC VA NEWCOM |            | 25746U109 | 2930.74902  | 57726   |
| DOMINION RES INC VA NEWCOM |            | 25746U109 | 21.98341    | 433     |
| DOMINION RES INC VA NEWCOM |            | 25746U109 | 2320.189    | 45700   |
| DOMINION RES INC VA NEWCOM |            | 25746U109 | 9.6425      | 190     |
| DOMINION RES INC VA NEWCOM |            | 25746U109 | 13924.1466  | 274638  |
| DOMTAR CORP                | COM NEW    | 257559203 | 29.38127    | 431     |
| DOMTAR CORP                | COM NEW    | 257559203 | 185.22377   | 2700    |
| DONALDSON INC              | COM        | 257651109 | 301.4       | 5500    |

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|                                   |           |             |        |
|-----------------------------------|-----------|-------------|--------|
| DONNELLEY R R & SONS COCOM        | 257867101 | 10.95712    | 776    |
| DONNELLEY R R & SONS COCOM        | 257867101 | 4           | 280    |
| DONNELLEY R R & SONS COCOM        | 257867101 | 364.21128   | 25794  |
| DOUGLAS EMMETT INC COM            | 25960P109 | 1790.37     | 104700 |
| DOUGLAS EMMETT INC COM            | 25960P109 | 150.6681    | 8811   |
| DOVER CORP COM                    | 260003108 | 52          | 1110   |
| DOVER CORP COM                    | 260003108 | 2491.6554   | 53469  |
| DOVER CORP COM                    | 260003108 | 123.3968    | 2648   |
| DOVER CORP COM                    | 260003108 | 2199.054    | 47190  |
| DOVER CORP COM                    | 260003108 | 92.32789    | 1980   |
| DOW CHEM CO COM                   | 260543103 | 207.26      | 9228   |
| DOW CHEM CO COM                   | 260543103 | 39.23762    | 1747   |
| DOW CHEM CO COM                   | 260543103 | 3598        | 160194 |
| DOW CHEM CO COM                   | 260543103 | 484.5745    | 21575  |
| DOW CHEM CO COM                   | 260543103 | 2663.01482  | 118567 |
| DOW CHEM CO COM                   | 260543103 | 14.23964    | 634    |
| DOW CHEM CO COM                   | 260543103 | 846.742     | 37700  |
| DOW CHEM CO COM                   | 260543103 | 86.6667     | 3857   |
| DOW CHEM CO COM                   | 260543103 | 1032.39072  | 45762  |
| DR PEPPER SNAPPLE GROUPCOM        | 26138E109 | 0.03878     | 1      |
| DR PEPPER SNAPPLE GROUPCOM        | 26138E109 | 1785.0434   | 46030  |
| DR PEPPER SNAPPLE GROUPCOM        | 26138E109 | 13.968      | 360    |
| DR PEPPER SNAPPLE GROUPCOM        | 26138E109 | 117.07682   | 3019   |
| DR PEPPER SNAPPLE GROUPCOM        | 26138E109 | 15.428      | 400    |
| DREYFUS HIGH YIELD STRASH BEN INT | 26200S101 | 46.6896     | 10960  |
| DU PONT E I DE NEMOURS COM        | 263534109 | 3.997       | 100    |
| DU PONT E I DE NEMOURS COM        | 263534109 | 243.817     | 6100   |
| DU PONT E I DE NEMOURS COM        | 263534109 | 39.97       | 1000   |
| DU PONT E I DE NEMOURS COM        | 263534109 | 11.43142    | 286    |
| DU PONT E I DE NEMOURS COM        | 263534109 | 12985       | 324869 |
| DU PONT E I DE NEMOURS COM        | 263534109 | 842.9673    | 21090  |
| DU PONT E I DE NEMOURS COM        | 263534109 | 7095.67425  | 177525 |
| DU PONT E I DE NEMOURS COM        | 263534109 | 88.81334    | 2222   |
| DU PONT E I DE NEMOURS COM        | 263534109 | 4335.06626  | 108458 |
| DU PONT E I DE NEMOURS COM        | 263534109 | 255.1869    | 6385   |
| DU PONT E I DE NEMOURS COM        | 263534109 | 38.7885     | 950    |
| DU PONT E I DE NEMOURS COM        | 263534109 | 295.0585306 | 7382   |
| DU PONT E I DE NEMOURS COM        | 263534109 | 9593.08     | 239827 |
| DU PONT E I DE NEMOURS COM        | 263534109 | 184.6614    | 4620   |
| DUKE REALTY CORP COM NEW          | 264411505 | 2.1         | 200    |
| DUKE REALTY CORP COM NEW          | 264411505 | 2494.59     | 237580 |
| DUKE REALTY CORP COM NEW          | 264411505 | 203.96186   | 19415  |
| DUKE REALTY CORP COM NEW          | 264411505 | 37.0965     | 3533   |
| DUKE ENERGY CORP NEW COM          | 26441C105 | 605.697     | 30300  |
| DUKE ENERGY CORP NEW COM          | 26441C105 | 1088        | 54438  |
| DUKE ENERGY CORP NEW COM          | 26441C105 | 2649.39464  | 132536 |
| DUKE ENERGY CORP NEW COM          | 26441C105 | 18.57071    | 929    |
| DUKE ENERGY CORP NEW COM          | 26441C105 | 2598.7      | 130000 |
| DUKE ENERGY CORP NEW COM          | 26441C105 | 13.00607    | 651    |
| DUKE ENERGY CORP NEW COM          | 26441C105 | 12572.73048 | 633068 |
| DUN & BRADSTREET CORP DCOM        | 26483E100 | 12          | 200    |
| DUN & BRADSTREET CORP DCOM        | 26483E100 | 1504.66812  | 24562  |
| DUN & BRADSTREET CORP DCOM        | 26483E100 | 2181.40734  | 35609  |
| DUN & BRADSTREET CORP DCOM        | 26483E100 | 7.9638      | 130    |
| E M C CORP MASS COM               | 268648102 | 0.25188     | 12     |
| E M C CORP MASS COM               | 268648102 | 457.582     | 21800  |
| E M C CORP MASS COM               | 268648102 | 176.33699   | 8401   |
| E M C CORP MASS COM               | 268648102 | 9668        | 460587 |
| E M C CORP MASS COM               | 268648102 | 1490.406    | 71006  |
| E M C CORP MASS COM               | 268648102 | 2.28791     | 109    |
| E M C CORP MASS COM               | 268648102 | 7264.09326  | 346074 |
| E M C CORP MASS COM               | 268648102 | 330.19369   | 15731  |

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|                        |                 |           |             |         |
|------------------------|-----------------|-----------|-------------|---------|
| E M C CORP MASS        | COM             | 268648102 | 4985.125    | 237500  |
| E M C CORP MASS        | COM             | 268648102 | 12494.7173  | 595270  |
| E M C CORP MASS        | COM             | 268648102 | 1765.31293  | 84101   |
| E M C CORP MASS        | COM             | 268648102 | 74.61945    | 3555    |
| E M C CORP MASS        | COM             | 268648102 | 5841.243984 | 278287  |
| E M C CORP MASS        | COM             | 268648102 | 82596.8952  | 3955790 |
| E M C CORP MASS        | COM             | 268648102 | 295.7491    | 14090   |
| E M C CORP MASS        | COM             | 268648102 | 3143.756    | 149774  |
| E M C CORP MASS        | NOTE 1.750%12/0 | 268648AK8 | 105         | 80000   |
| ENI S P A              | SPONSORED ADR   | 26874R108 | 138.72837   | 3949    |
| ENI S P A              | SPONSORED ADR   | 26874R108 | 39.02943    | 1111    |
| ENI S P A              | SPONSORED ADR   | 26874R108 | 157.4178    | 4481    |
| EOG RES INC            | COM             | 26875P101 | 113.616     | 1600    |
| EOG RES INC            | COM             | 26875P101 | 289.7208    | 4080    |
| EOG RES INC            | COM             | 26875P101 | 1929.98079  | 27179   |
| EOG RES INC            | COM             | 26875P101 | 4040.469    | 56900   |
| EOG RES INC            | COM             | 26875P101 | 56.47661    | 795     |
| EOG RES INC            | COM             | 26875P101 | 70.69       | 1000    |
| EOG RES INC            | COM             | 26875P101 | 1846.26     | 26000   |
| EOG RES INC            | COM             | 26875P101 | 9.2612      | 130     |
| EQT CORP               | COM             | 26884L109 | 133         | 2494    |
| EQT CORP               | COM             | 26884L109 | 482.3744    | 9040    |
| EQT CORP               | COM             | 26884L109 | 39.7532     | 745     |
| EQT CORP               | COM             | 26884L109 | 10.758      | 200     |
| E TRADE FINANCIAL CORP | COM NEW         | 269246401 | 118.43      | 13000   |
| E TRADE FINANCIAL CORP | COM NEW         | 269246401 | 137.95273   | 15143   |
| E TRADE FINANCIAL CORP | COM NEW         | 269246401 | 0.18217526  | 20      |
| E TRADE FINANCIAL CORP | COM NEW         | 269246401 | 1228.4      | 132800  |
| EASTMAN CHEM CO        | COM             | 277432100 | 826         | 12056   |
| EASTMAN CHEM CO        | COM             | 277432100 | 1234.15677  | 18009   |
| EASTMAN CHEM CO        | COM             | 277432100 | 2626.41225  | 38325   |
| EASTMAN CHEM CO        | COM             | 277432100 | 6.1605      | 90      |
| EASTMAN CHEM CO        | COM             | 277432100 | 3.4265      | 100     |
| EATON CORP             | COM             | 278058102 | 342.149     | 9638    |
| EATON CORP             | COM             | 278058102 | 586         | 16522   |
| EATON CORP             | COM             | 278058102 | 1866.5545   | 52579   |
| EATON CORP             | COM             | 278058102 | 47.2505     | 1331    |
| EATON CORP             | COM             | 278058102 | 1331.25     | 37500   |
| EATON CORP             | COM             | 278058102 | 86.98197    | 2450    |
| EATON CORP             | COM             | 278058102 | 2862.24     | 80400   |
| EBAY INC               | COM             | 278642103 | 239.7537    | 8130    |
| EBAY INC               | COM             | 278642103 | 4667.41179  | 158271  |
| EBAY INC               | COM             | 278642103 | 119.49348   | 4052    |
| EBAY INC               | COM             | 278642103 | 875.853     | 29700   |
| EBAY INC               | COM             | 278642103 | 77.1207     | 2615    |
| EBAY INC               | COM             | 278642103 | 253.523     | 8594    |
| EBAY INC               | COM             | 278642103 | 29.04763222 | 985     |
| EBAY INC               | COM             | 278642103 | 8720.9514   | 296631  |
| ECOLAB INC             | COM             | 278865100 | 185.782     | 3800    |
| ECOLAB INC             | COM             | 278865100 | 3512        | 71827   |
| ECOLAB INC             | COM             | 278865100 | 682.65107   | 13963   |
| ECOLAB INC             | COM             | 278865100 | 66.34373    | 1357    |
| ECOLAB INC             | COM             | 278865100 | 2862.5095   | 58550   |
| ECOLAB INC             | COM             | 278865100 | 15.02724    | 307     |
| ECOLAB INC             | COM             | 278865100 | 198.49395   | 4065    |
| ECOLAB INC             | COM             | 278865100 | 132.0029874 | 2700    |
| ECOLAB INC             | COM             | 278865100 | 2401.95215  | 49535   |
| EDGEWATER TECHNOLOGY   | INCOM           | 280358102 | 25.05449214 | 10753   |
| EDISON INTL            | COM             | 281020107 | 15.606      | 408     |
| EDISON INTL            | COM             | 281020107 | 3031.4655   | 79254   |
| EDISON INTL            | COM             | 281020107 | 9.56        | 250     |
| EDISON INTL            | COM             | 281020107 | 130.662     | 3400    |

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|                            |           |           |             |        |
|----------------------------|-----------|-----------|-------------|--------|
| EDUCATION RLTY TR INC      | COM       | 28140H104 | 94.61026    | 11014  |
| EDWARDS LIFESCIENCES       | COCOM     | 28176E108 | 1498        | 21021  |
| EDWARDS LIFESCIENCES       | COCOM     | 28176E108 | 491.1192    | 6890   |
| EDWARDS LIFESCIENCES       | COCOM     | 28176E108 | 131.58288   | 1846   |
| EDWARDS LIFESCIENCES       | COCOM     | 28176E108 | 4141.368    | 58100  |
| EDWARDS LIFESCIENCES       | COCOM     | 28176E108 | 14.566      | 200    |
| EL PASO CORP               | COM       | 28336L109 | 187.91      | 10750  |
| EL PASO CORP               | COM       | 28336L109 | 149         | 8513   |
| EL PASO CORP               | COM       | 28336L109 | 800.28684   | 45783  |
| EL PASO CORP               | COM       | 28336L109 | 81.59664    | 4668   |
| EL PASO CORP               | COM       | 28336L109 | 2219.96     | 127000 |
| EL PASO CORP               | COM       | 28336L109 | 2286.96385  | 130015 |
| ELDORADO GOLD CORP NEW     | COM       | 284902103 | 76.05018    | 4437   |
| ELDORADO GOLD CORP NEW     | COM       | 284902103 | 5.3134      | 310    |
| ELDORADO GOLD CORP NEW     | COM       | 284902103 | 273.67963   | 15730  |
| ELDORADO GOLD CORP NEW     | COM       | 284902103 | 1103.816    | 64400  |
| ELECTRONIC ARTS INC        | COM       | 285512109 | 268         | 13110  |
| ELECTRONIC ARTS INC        | COM       | 285512109 | 405.05315   | 19807  |
| ELECTRONIC ARTS INC        | COM       | 285512109 | 23.8856     | 1168   |
| ELECTRONIC ARTS INC        | COM       | 285512109 | 4.60125     | 225    |
| ELECTRONIC ARTS INC        | COM       | 285512109 | 12.204      | 600    |
| EMCORE CORP                | COM       | 290846104 | 0.198       | 200    |
| EMCORE CORP                | COM       | 290846104 | 19.80001106 | 20000  |
| EMERSON ELEC CO            | COM       | 291011104 | 396.493     | 9598   |
| EMERSON ELEC CO            | COM       | 291011104 | 162.38961   | 3931   |
| EMERSON ELEC CO            | COM       | 291011104 | 7493        | 181373 |
| EMERSON ELEC CO            | COM       | 291011104 | 82.62       | 2000   |
| EMERSON ELEC CO            | COM       | 291011104 | 3834.18765  | 92815  |
| EMERSON ELEC CO            | COM       | 291011104 | 12.47562    | 302    |
| EMERSON ELEC CO            | COM       | 291011104 | 1891.998    | 45800  |
| EMERSON ELEC CO            | COM       | 291011104 | 249.56092   | 6035   |
| EMERSON ELEC CO            | COM       | 291011104 | 25.81875    | 625    |
| EMERSON ELEC CO            | COM       | 291011104 | 2689.570223 | 65107  |
| EMERSON ELEC CO            | COM       | 291011104 | 223.40409   | 5369   |
| ENCANA CORP                | COM       | 292505104 | 93.01482    | 4842   |
| ENCANA CORP                | COM       | 292505104 | 327         | 17019  |
| ENCANA CORP                | COM       | 292505104 | 68.3876     | 3560   |
| ENCANA CORP                | COM       | 292505104 | 3430.95407  | 177101 |
| ENCANA CORP                | COM       | 292505104 | 392.2200708 | 20400  |
| ENCANA CORP                | COM       | 292505104 | 5032.0118   | 260726 |
| ENBRIDGE INC               | COM       | 29250N105 | 80.71904    | 2528   |
| ENBRIDGE INC               | COM       | 29250N105 | 64          | 2000   |
| ENBRIDGE INC               | COM       | 29250N105 | 11158.65923 | 347340 |
| ENBRIDGE ENERGY MANAGEMSHS | UNITS LLI | 29250X103 | 467.90729   | 17021  |
| ENDEAVOUR SILVER CORP      | COM       | 29258Y103 | 688.26277   | 76361  |
| ENDO PHARMACEUTICALS HLCOM |           | 29264F205 | 632.574     | 22600  |
| ENDO PHARMACEUTICALS HLCOM |           | 29264F205 | 37.89846    | 1354   |
| ENERGIZER HLDGS INC        | COM       | 29266R108 | 3190.4488   | 48020  |
| ENERPLUS CORP              | COM       | 292766102 | 164         | 6700   |
| ENERPLUS CORP              | COM       | 292766102 | 132.26566   | 5356   |
| ENERPLUS CORP              | COM       | 292766102 | 1747.277606 | 70553  |
| ENTERGY CORP NEW           | COM       | 29364G103 | 3364.28379  | 50751  |
| ENTERGY CORP NEW           | COM       | 29364G103 | 15.57815    | 235    |
| ENTERGY CORP NEW           | COM       | 29364G103 | 2580.73599  | 38931  |
| ENTERGY CORP NEW           | COM       | 29364G103 | 7071.153    | 106815 |
| ENTERPRISE PRODS PARTNECOM |           | 293792107 | 160.6       | 4000   |
| ENTERPRISE PRODS PARTNECOM |           | 293792107 | 40          | 1000   |
| EQUIFAX INC                | COM       | 294429105 | 266         | 8649   |
| EQUIFAX INC                | COM       | 294429105 | 243.4608    | 7920   |
| EQUIFAX INC                | COM       | 294429105 | 56.43864    | 1836   |
| EQUINIX INC                | COM NEW   | 29444U502 | 65.46771    | 737    |
| EQUINIX INC                | COM NEW   | 29444U502 | 1776.6      | 20000  |

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| EQUINIX INC                      | COM NEW      | 29444U502 | 17.7625     | 200    |
| EQUINIX INC                      | COM NEW      | 29444U502 | 88.83       | 1000   |
| EQUITY RESIDENTIAL               | SH BEN INT   | 29476L107 | 52          | 1000   |
| EQUITY RESIDENTIAL               | SH BEN INT   | 29476L107 | 1244.62065  | 23995  |
| EQUITY RESIDENTIAL               | SH BEN INT   | 29476L107 | 17.73954    | 342    |
| EQUITY RESIDENTIAL               | SH BEN INT   | 29476L107 | 9910.2822   | 191060 |
| EQUITY RESIDENTIAL               | SH BEN INT   | 29476L107 | 176.358     | 3400   |
| EQUITY RESIDENTIAL               | SH BEN INT   | 29476L107 | 602.37944   | 11531  |
| ERICSSON L M TEL CO              | ADR B SEK 10 | 294821608 | 33.425      | 3500   |
| ERICSSON L M TEL CO              | ADR B SEK 10 | 294821608 | 43.50025    | 4555   |
| ERICSSON L M TEL CO              | ADR B SEK 10 | 294821608 | 285         | 29892  |
| ERICSSON L M TEL CO              | ADR B SEK 10 | 294821608 | 76.39045    | 7999   |
| ERICSSON L M TEL CO              | ADR B SEK 10 | 294821608 | 56.67622    | 5928   |
| ERICSSON L M TEL CO              | ADR B SEK 10 | 294821608 | 45.84000885 | 4800   |
| ERIE INDY CO                     | CL A         | 29530P102 | 676.21      | 9500   |
| ESSEX PPTY TR INC                | COM          | 297178105 | 3901.3      | 32500  |
| ESSEX PPTY TR INC                | COM          | 297178105 | 54.97832    | 458    |
| ETABLISSEMENTS DELHAIZESPONSORED | ADR          | 29759W101 | 24.01884    | 411    |
| ETABLISSEMENTS DELHAIZESPONSORED | ADR          | 29759W101 | 342         | 5851   |
| ETABLISSEMENTS DELHAIZESPONSORED | ADR          | 29759W101 | 76.67599    | 1312   |
| ETHAN ALLEN INTERIORS            | ICOM         | 297602104 | 360.665     | 26500  |
| EVERCORE PARTNERS INC            | CLASS A      | 29977A105 | 186         | 8143   |
| EVERCORE PARTNERS INC            | CLASS A      | 29977A105 | 31.806      | 1395   |
| EXELON CORP                      | COM          | 30161N101 | 85.22       | 2000   |
| EXELON CORP                      | COM          | 30161N101 | 2663        | 62497  |
| EXELON CORP                      | COM          | 30161N101 | 5566.27213  | 130633 |
| EXELON CORP                      | COM          | 30161N101 | 10749.01165 | 252265 |
| EXELON CORP                      | COM          | 30161N101 | 5132.43612  | 120449 |
| EXELON CORP                      | COM          | 30161N101 | 23.1228     | 540    |
| EXELON CORP                      | COM          | 30161N101 | 51.13199823 | 1200   |
| EXELON CORP                      | COM          | 30161N101 | 30786.49    | 724388 |
| EXELON CORP                      | COM          | 30161N101 | 268.443     | 6300   |
| EXELIXIS INC                     | COM          | 30161Q104 | 113.568     | 20800  |
| EXELIXIS INC                     | COM          | 30161Q104 | 16.38000664 | 3000   |
| EXPEDIA INC DEL                  | COM          | 30212P105 | 378         | 14697  |
| EXPEDIA INC DEL                  | COM          | 30212P105 | 305.1375    | 11850  |
| EXPEDIA INC DEL                  | COM          | 30212P105 | 65.27625    | 2535   |
| EXPEDIA INC DEL                  | COM          | 30212P105 | 1192.74     | 46320  |
| EXPEDIA INC DEL                  | COM          | 30212P105 | 387.315     | 15100  |
| EXPEDITORS INTL WASH             | INCOM        | 302130109 | 506.875     | 12500  |
| EXPEDITORS INTL WASH             | INCOM        | 302130109 | 32.9205     | 812    |
| EXPRESS SCRIPTS INC              | COM          | 302182100 | 122.331     | 3300   |
| EXPRESS SCRIPTS INC              | COM          | 302182100 | 129.745     | 3500   |
| EXPRESS SCRIPTS INC              | COM          | 302182100 | 3417        | 92190  |
| EXPRESS SCRIPTS INC              | COM          | 302182100 | 4.59668     | 124    |
| EXPRESS SCRIPTS INC              | COM          | 302182100 | 1918.59492  | 51756  |
| EXPRESS SCRIPTS INC              | COM          | 302182100 | 149.98522   | 4046   |
| EXPRESS SCRIPTS INC              | COM          | 302182100 | 5997.926    | 161800 |
| EXPRESS SCRIPTS INC              | COM          | 302182100 | 27.6195     | 745    |
| EXPRESS SCRIPTS INC              | COM          | 302182100 | 8.896824519 | 240    |
| EXPRESS SCRIPTS INC              | COM          | 302182100 | 3002.67     | 81000  |
| EXTRA SPACE STORAGE              | INCCOM       | 30225T102 | 210.85434   | 11318  |
| EXXON MOBIL CORP                 | COM          | 30231G102 | 9.65979     | 133    |
| EXXON MOBIL CORP                 | COM          | 30231G102 | 282.51712   | 3824   |
| EXXON MOBIL CORP                 | COM          | 30231G102 | 1474.389    | 20300  |
| EXXON MOBIL CORP                 | COM          | 30231G102 | 2440.368    | 33600  |
| EXXON MOBIL CORP                 | COM          | 30231G102 | 62266       | 857309 |
| EXXON MOBIL CORP                 | COM          | 30231G102 | 666.52551   | 9177   |
| EXXON MOBIL CORP                 | COM          | 30231G102 | 53015.5422  | 729940 |
| EXXON MOBIL CORP                 | COM          | 30231G102 | 278.53605   | 3835   |
| EXXON MOBIL CORP                 | COM          | 30231G102 | 305.046     | 4200   |
| EXXON MOBIL CORP                 | COM          | 30231G102 | 46635.06933 | 642091 |



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| EXXON MOBIL CORP                      | COM     | 30231G102 | 1314.09602  | 18070  |
| EXXON MOBIL CORP                      | COM     | 30231G102 | 704.07522   | 9694   |
| EXXON MOBIL CORP                      | COM     | 30231G102 | 6972.48     | 96000  |
| EXXON MOBIL CORP                      | COM     | 30231G102 | 8497.782344 | 117001 |
| EXXON MOBIL CORP                      | COM     | 30231G102 | 24775.95788 | 341596 |
| EXXON MOBIL CORP                      | COM     | 30231G102 | 588         | 7940   |
| EXXON MOBIL CORP                      | COM     | 30231G102 | 482.263     | 6640   |
| FLIR SYS INC                          | COM     | 302445101 | 240.45495   | 9599   |
| FLIR SYS INC                          | COM     | 302445101 | 233.466     | 9320   |
| FLIR SYS INC                          | COM     | 302445101 | 29.33355    | 1171   |
| FLIR SYS INC                          | COM     | 302445101 | 7.605       | 300    |
| F M C CORP                            | COM NEW | 302491303 | 69          | 1000   |
| F M C CORP                            | COM NEW | 302491303 | 1535.62864  | 22204  |
| F M C CORP                            | COM NEW | 302491303 | 11.89552    | 172    |
| F M C CORP                            | COM NEW | 302491303 | 6.965       | 100    |
| FMC TECHNOLOGIES INC                  | COM     | 30249U101 | 90.428      | 2405   |
| FMC TECHNOLOGIES INC                  | COM     | 30249U101 | 1553        | 41307  |
| FMC TECHNOLOGIES INC                  | COM     | 30249U101 | 859.1976    | 22851  |
| FMC TECHNOLOGIES INC                  | COM     | 30249U101 | 91.8944     | 2444   |
| FMC TECHNOLOGIES INC                  | COM     | 30249U101 | 5312.88     | 141300 |
| FMC TECHNOLOGIES INC                  | COM     | 30249U101 | 15.136      | 400    |
| FAMILY DLR STORES INC                 | COM     | 307000109 | 368.4807    | 7245   |
| FAMILY DLR STORES INC                 | COM     | 307000109 | 119.06326   | 2341   |
| FAMILY DLR STORES INC                 | COM     | 307000109 | 243.61664   | 4792   |
| FAMILY DLR STORES INC                 | COM     | 307000109 | 5.075       | 100    |
| FASTENAL CO                           | COM     | 311900104 | 53          | 1600   |
| FASTENAL CO                           | COM     | 311900104 | 573.0816    | 17220  |
| FASTENAL CO                           | COM     | 311900104 | 121.1392    | 3640   |
| FASTENAL CO                           | COM     | 311900104 | 6.604       | 200    |
| FEDERAL MOGUL CORP                    | COM     | 313549404 | 277.7425    | 18830  |
| FEDERAL REALTY INVT TR SH BEN INT NEW |         | 313747206 | 1672.923    | 20300  |
| FEDERAL REALTY INVT TR SH BEN INT NEW |         | 313747206 | 72.10875    | 875    |
| FEDERATED INVS INC PA CL B            |         | 314211103 | 175         | 9983   |
| FEDERATED INVS INC PA CL B            |         | 314211103 | 685.26523   | 39091  |
| FEDERATED INVS INC PA CL B            |         | 314211103 | 38.16281    | 2177   |
| FEDERATED INVS INC PA CL B            |         | 314211103 | 38.28       | 2200   |
| FEDEX CORP                            | COM     | 31428X106 | 629.22096   | 9297   |
| FEDEX CORP                            | COM     | 31428X106 | 108         | 1600   |
| FEDEX CORP                            | COM     | 31428X106 | 1794        | 26500  |
| FEDEX CORP                            | COM     | 31428X106 | 4406.6448   | 65110  |
| FEDEX CORP                            | COM     | 31428X106 | 0.60912     | 9      |
| FEDEX CORP                            | COM     | 31428X106 | 458.8704    | 6780   |
| FEDEX CORP                            | COM     | 31428X106 | 22.5336     | 328    |
| FEDEX CORP                            | COM     | 31428X106 | 276.8111861 | 4090   |
| FEDEX CORP                            | COM     | 31428X106 | 1321.5825   | 19579  |
| FEIHE INTL INC                        | COM     | 31429Y103 | 135         | 25000  |
| FELCOR LODGING TR INC                 | COM     | 31430F101 | 841.32339   | 361083 |
| FEMALE HEALTH CO                      | COM     | 314462102 | 61.19998894 | 15000  |
| FERRO CORP                            | COM     | 315405100 | 381.3       | 62000  |
| F5 NETWORKS INC                       | COM     | 315616102 | 76.52085    | 1077   |
| F5 NETWORKS INC                       | COM     | 315616102 | 343.882     | 4840   |
| F5 NETWORKS INC                       | COM     | 315616102 | 5.684       | 80     |
| F5 NETWORKS INC                       | COM     | 315616102 | 35.525      | 500    |
| F5 NETWORKS INC                       | COM     | 315616102 | 468.93      | 6600   |
| FIBRIA CELULOSE S A SP ADR REP COM    |         | 31573A109 | 473.125     | 62500  |
| FIDELITY NATL INFORMATICOM            |         | 31620M106 | 357.28512   | 14691  |
| FIDELITY NATL INFORMATICOM            |         | 31620M106 | 1916.416    | 78800  |
| FIDELITY NATL INFORMATICOM            |         | 31620M106 | 114.0607988 | 4690   |
| FIDELITY NATL INFORMATICOM            |         | 31620M106 | 21.888      | 900    |
| FIFTH THIRD BANCORP                   | COM     | 316773100 | 16.564      | 1640   |
| FIFTH THIRD BANCORP                   | COM     | 316773100 | 959.6212    | 95012  |
| FIFTH THIRD BANCORP                   | COM     | 316773100 | 77.2448     | 7648   |

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| FIFTH THIRD BANCORP         | COM           |            | 316773100 | 1334.1595   | 132095 |
| FIFTH THIRD BANCORP         | COM           |            | 316773100 | 20.35362    | 2015   |
| FIFTH THIRD BANCORP         | COM           |            | 316773100 | 17.357      | 1700   |
| FIFTH STREET FINANCE        | COCOM         |            | 31678A103 | 314.2935    | 33795  |
| FIRST AMERN FINL CORP       | COM           |            | 31847R102 | 4150.7642   | 332860 |
| FIRST CASH FINL SVCS INCOM  |               |            | 31942D107 | 267         | 6363   |
| FIRST CASH FINL SVCS INCOM  |               |            | 31942D107 | 57.42955    | 1369   |
| FIRST CASH FINL SVCS INCOM  |               |            | 31942D107 | 1703.17     | 40600  |
| FIRST CTZNS BANCSHARES CL A |               |            | 31946M103 | 545.451962  | 3800   |
| FIRST HORIZON NATL CORPCOM  |               |            | 320517105 | 0.01788     | 3      |
| FIRST HORIZON NATL CORPCOM  |               |            | 320517105 | 92.8568     | 15580  |
| FIRST HORIZON NATL CORPCOM  |               |            | 320517105 | 38.805      | 6500   |
| FIRST INDUSTRIAL REALTYCOM  |               |            | 32054K103 | 88.736      | 11092  |
| FIRST MAJESTIC SILVER CCOM  |               |            | 32076V103 | 793.81222   | 51762  |
| FIRST MAJESTIC SILVER CCOM  |               |            | 32076V103 | 91.86       | 6000   |
| FIRST NIAGARA FINL GP ICOM  |               |            | 33582V108 | 206         | 22536  |
| FIRST NIAGARA FINL GP ICOM  |               |            | 33582V108 | 20.6607     | 2258   |
| FIRST SOLAR INC             | COM           |            | 336433107 | 7.1533      | 110    |
| FIRST SOLAR INC             | COM           |            | 336433107 | 216.1782    | 3420   |
| FIRST SOLAR INC             | COM           |            | 336433107 | 1359.015    | 21500  |
| FIRST SOLAR INC             | COM           |            | 336433107 | 116.33796   | 1844   |
| FIRST SOLAR INC             | COM           |            | 336433107 | 632.1       | 10000  |
| FIRST SOLAR INC             | COM           |            | 336433107 | 178.8843218 | 2830   |
| FIRST SOLAR INC             | COM           |            | 336433107 | 3782.14538  | 59449  |
| FIRST TR ISE REVERE NATCOM  |               |            | 33734J102 | 202.496     | 12800  |
| FIRST TR ISE REVERE NATCOM  |               |            | 33734J102 | 101.248     | 6400   |
| FIRSTSERVICE CORP           | SDCV          | 6.500%12/3 | 33761NAA7 | 129.6       | 120000 |
| FISERV INC                  | COM           |            | 337738108 | 446.57292   | 8796   |
| FISERV INC                  | COM           |            | 337738108 | 1914.029    | 37700  |
| FISERV INC                  | COM           |            | 337738108 | 144.13513   | 2835   |
| FISERV INC                  | COM           |            | 337738108 | 2026.08     | 40200  |
| FIRSTENERGY CORP            | COM           |            | 337932107 | 8.982       | 200    |
| FIRSTENERGY CORP            | COM           |            | 337932107 | 1786.16052  | 39772  |
| FIRSTENERGY CORP            | COM           |            | 337932107 | 111.91572   | 2492   |
| FIRSTENERGY CORP            | COM           |            | 337932107 | 1616.76     | 36000  |
| FIRSTENERGY CORP            | COM           |            | 337932107 | 970.99179   | 21737  |
| FLUOR CORP NEW              | COM           |            | 343412102 | 139.65      | 3000   |
| FLUOR CORP NEW              | COM           |            | 343412102 | 978         | 20994  |
| FLUOR CORP NEW              | COM           |            | 343412102 | 2187.5707   | 46994  |
| FLUOR CORP NEW              | COM           |            | 343412102 | 112.9303    | 2426   |
| FLUOR CORP NEW              | COM           |            | 343412102 | 2900.065    | 62300  |
| FLUOR CORP NEW              | COM           |            | 343412102 | 15.58976    | 335    |
| FLUOR CORP NEW              | COM           |            | 343412102 | 116.3750277 | 2500   |
| FLOWSERVE CORP              | COM           |            | 34354P105 | 59.2        | 800    |
| FLOWSERVE CORP              | COM           |            | 34354P105 | 241.98      | 3270   |
| FLOWSERVE CORP              | COM           |            | 34354P105 | 62.826      | 849    |
| FLOWSERVE CORP              | COM           |            | 34354P105 | 18.8754     | 255    |
| FOCUS MEDIA HLDG LTD        | SPONSORED ADR |            | 34415V109 | 340.837     | 20300  |
| FOCUS MEDIA HLDG LTD        | SPONSORED ADR |            | 34415V109 | 2676.765    | 159000 |
| FOMENTO ECONOMICO MEXICSPON | ADR UNITS     |            | 344419106 | 7.32466     | 113    |
| FOMENTO ECONOMICO MEXICSPON | ADR UNITS     |            | 344419106 | 6.93574     | 107    |
| FOMENTO ECONOMICO MEXICSPON | ADR UNITS     |            | 344419106 | 80.16523    | 1235   |
| FOMENTO ECONOMICO MEXICSPON | ADR UNITS     |            | 344419106 | 1276.954    | 19700  |
| FOOT LOCKER INC             | COM           |            | 344849104 | 291.305     | 14500  |
| FOOT LOCKER INC             | COM           |            | 344849104 | 24          | 1200   |
| FOOT LOCKER INC             | COM           |            | 344849104 | 40.92333    | 2037   |
| FORD MTR CO DEL             | COM           | PAR \$0.01 | 345370860 | 61.888      | 6400   |
| FORD MTR CO DEL             | COM           | PAR \$0.01 | 345370860 | 77.36       | 8000   |
| FORD MTR CO DEL             | COM           | PAR \$0.01 | 345370860 | 4436        | 458749 |
| FORD MTR CO DEL             | COM           | PAR \$0.01 | 345370860 | 67.69       | 7000   |
| FORD MTR CO DEL             | COM           | PAR \$0.01 | 345370860 | 5718.3545   | 591350 |
| FORD MTR CO DEL             | COM           | PAR \$0.01 | 345370860 | 15.30761    | 1583   |

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| FORD MTR CO DEL                      | COM PAR \$0.01 | 345370860 | 2209.92378  | 228534  |
| FORD MTR CO DEL                      | COM PAR \$0.01 | 345370860 | 1131.91476  | 117136  |
| FORD MTR CO DEL                      | COM PAR \$0.01 | 345370860 | 354.7730139 | 36688   |
| FORD MTR CO DEL                      | COM PAR \$0.01 | 345370860 | 12470.1454  | 1285582 |
| FORD MTR CO DEL                      | COM PAR \$0.01 | 345370860 | 124.8397    | 12910   |
| FOREST LABS INC                      | COM            | 345838106 | 1928.16217  | 62623   |
| FOREST LABS INC                      | COM            | 345838106 | 11.66941    | 379     |
| FOREST LABS INC                      | COM            | 345838106 | 190.898     | 6200    |
| FOREST LABS INC                      | COM            | 345838106 | 31.03999779 | 1000    |
| FOREST LABS INC                      | COM            | 345838106 | 15.66576    | 506     |
| FORTRESS INVESTMENT GROCL A          |                | 34958B106 | 111.37      | 37000   |
| FORTRESS INVESTMENT GROCL A          |                | 34958B106 | 263.71814   | 87614   |
| FORTUNE BRANDS INC                   | COM            | 349631101 | 22          | 400     |
| FORTUNE BRANDS INC                   | COM            | 349631101 | 498.29312   | 9214    |
| FORTUNE BRANDS INC                   | COM            | 349631101 | 27.03999779 | 500     |
| FORTUNE BRANDS INC                   | COM            | 349631101 | 43.592      | 800     |
| FOSSIL INC                           | COM            | 349882100 | 321.48      | 4000    |
| FRANCE TELECOM                       | SPONSORED ADR  | 35177Q105 | 118.25688   | 7224    |
| FRANCE TELECOM                       | SPONSORED ADR  | 35177Q105 | 32.54356    | 1988    |
| FRANCE TELECOM                       | SPONSORED ADR  | 35177Q105 | 34.89213    | 2130    |
| FRANCE TELECOM                       | SPONSORED ADR  | 35177Q105 | 186.1432561 | 11371   |
| FRANKLIN RES INC                     | COM            | 354613101 | 219.972     | 2300    |
| FRANKLIN RES INC                     | COM            | 354613101 | 182.1942    | 1905    |
| FRANKLIN RES INC                     | COM            | 354613101 | 7403        | 77409   |
| FRANKLIN RES INC                     | COM            | 354613101 | 1320        | 13800   |
| FRANKLIN RES INC                     | COM            | 354613101 | 2644.9242   | 27655   |
| FRANKLIN RES INC                     | COM            | 354613101 | 89.99724    | 941     |
| FRANKLIN RES INC                     | COM            | 354613101 | 10391.57292 | 108653  |
| FRANKLIN RES INC                     | COM            | 354613101 | 8.40978     | 88      |
| FRANKLIN RES INC                     | COM            | 354613101 | 143.46      | 1500    |
| FRANKLIN RES INC                     | COM            | 354613101 | 366.3011728 | 3830    |
| FRANKLIN RES INC                     | COM            | 354613101 | 242.9256    | 2540    |
| FRANKLIN STREET PPTYS CCOM           |                | 35471R106 | 126.03864   | 11144   |
| FREEMPORT-MCMORAN COPPERCOM          |                | 35671D857 | 366.70935   | 12043   |
| FREEMPORT-MCMORAN COPPERCOM          |                | 35671D857 | 6535        | 214640  |
| FREEMPORT-MCMORAN COPPERCOM          |                | 35671D857 | 476.348     | 15644   |
| FREEMPORT-MCMORAN COPPERCOM          |                | 35671D857 | 130.935     | 4300    |
| FREEMPORT-MCMORAN COPPERCOM          |                | 35671D857 | 5249.73225  | 172405  |
| FREEMPORT-MCMORAN COPPERCOM          |                | 35671D857 | 68.9997     | 2266    |
| FREEMPORT-MCMORAN COPPERCOM          |                | 35671D857 | 133.98      | 4400    |
| FREEMPORT-MCMORAN COPPERCOM          |                | 35671D857 | 14443.653   | 474340  |
| FREEMPORT-MCMORAN COPPERCOM          |                | 35671D857 | 1278.9235   | 42002   |
| FREEMPORT-MCMORAN COPPERCOM          |                | 35671D857 | 390.6735    | 12830   |
| FREEMPORT-MCMORAN COPPERCOM          |                | 35671D857 | 2676.555    | 87900   |
| FREEMPORT-MCMORAN COPPERCOM          |                | 35671D857 | 4495.272608 | 147628  |
| FREEMPORT-MCMORAN COPPERCOM          |                | 35671D857 | 18.804      | 600     |
| FREEMPORT-MCMORAN COPPERCOM          |                | 35671D857 | 20754.753   | 681825  |
| FREEMPORT-MCMORAN COPPERCOM          |                | 35671D857 | 74.298      | 2440    |
| FREEMPORT-MCMORAN COPPERCOM          |                | 35671D857 | 164.43      | 5400    |
| FRESENIUS MED CARE AG&CSPONSORED ADR |                | 358029106 | 75.36348    | 1116    |
| FRESENIUS MED CARE AG&CSPONSORED ADR |                | 358029106 | 1244        | 18422   |
| FRESENIUS MED CARE AG&CSPONSORED ADR |                | 358029106 | 161.26164   | 2388    |
| FRESENIUS MED CARE AG&CSPONSORED ADR |                | 358029106 | 76.52125    | 1135    |
| FRONTIER COMMUNICATIONSCOM           |                | 35906A108 | 0.61711     | 101     |
| FRONTIER COMMUNICATIONSCOM           |                | 35906A108 | 7.93078     | 1298    |
| FRONTIER COMMUNICATIONSCOM           |                | 35906A108 | 57          | 9330    |
| FRONTIER COMMUNICATIONSCOM           |                | 35906A108 | 1.29532     | 212     |
| FRONTIER COMMUNICATIONSCOM           |                | 35906A108 | 370.05215   | 60565   |
| FRONTIER COMMUNICATIONSCOM           |                | 35906A108 | 0.16497     | 27      |
| FRONTIER COMMUNICATIONSCOM           |                | 35906A108 | 389.17449   | 62669   |
| GT ADVANCED TECHNOLOGIECOM           |                | 36191U106 | 54.756      | 7800    |
| GT ADVANCED TECHNOLOGIECOM           |                | 36191U106 | 22.064      | 3152    |

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| GABELLI DIVD & INCOME TCOM            |           | 36242H104 | 1085.617    | 79300   |
| GABELLI GLB GLD NAT RESCOM SHS BN INT |           | 36244N109 | 82.998      | 5800    |
| GABELLI GLB GLD NAT RESCOM SHS BN INT |           | 36244N109 | 571.86943   | 39978   |
| GAFISA S A                            | SPONS ADR | 362607301 | 8.66654     | 1502    |
| GAFISA S A                            | SPONS ADR | 362607301 | 107         | 18489   |
| GAFISA S A                            | SPONS ADR | 362607301 | 4.11978     | 714     |
| GAFISA S A                            | SPONS ADR | 362607301 | 4.41982     | 766     |
| GAMESTOP CORP NEW                     | CL A      | 36467W109 | 80.85       | 3500    |
| GAMESTOP CORP NEW                     | CL A      | 36467W109 | 1937.6049   | 83879   |
| GAMESTOP CORP NEW                     | CL A      | 36467W109 | 1309.5621   | 56691   |
| GAMESTOP CORP NEW                     | CL A      | 36467W109 | 38.4615     | 1665    |
| GAMESTOP CORP NEW                     | CL A      | 36467W109 | 236.8       | 10000   |
| GAMESTOP CORP NEW                     | CL A      | 36467W109 | 4.658       | 200     |
| GANNETT INC                           | COM       | 364730101 | 209.66      | 22000   |
| GANNETT INC                           | COM       | 364730101 | 55.274      | 5800    |
| GANNETT INC                           | COM       | 364730101 | 19          | 2000    |
| GANNETT INC                           | COM       | 364730101 | 1208.25152  | 126784  |
| GANNETT INC                           | COM       | 364730101 | 29.925      | 3150    |
| GANNETT INC                           | COM       | 364730101 | 14320.94494 | 1518658 |
| GAP INC DEL                           | COM       | 364760108 | 16.24       | 1000    |
| GAP INC DEL                           | COM       | 364760108 | 1464.40952  | 90173   |
| GAP INC DEL                           | COM       | 364760108 | 95.816      | 5900    |
| GAP INC DEL                           | COM       | 364760108 | 47.05153    | 2895    |
| GAP INC DEL                           | COM       | 364760108 | 9.126853286 | 562     |
| GAP INC DEL                           | COM       | 364760108 | 1213.319    | 74300   |
| GARDNER DENVER INC                    | COM       | 365558105 | 482.98      | 7600    |
| GARDNER DENVER INC                    | COM       | 365558105 | 0.57183     | 9       |
| GARTNER INC                           | COM       | 366651107 | 4033.65699  | 115677  |
| GENERAL AMERN INVS INC                | COM       | 368802104 | 5314.7808   | 231480  |
| GENERAL DYNAMICS CORP                 | COM       | 369550108 | 54147       | 951781  |
| GENERAL DYNAMICS CORP                 | COM       | 369550108 | 2805.98547  | 49323   |
| GENERAL DYNAMICS CORP                 | COM       | 369550108 | 20.76485    | 365     |
| GENERAL DYNAMICS CORP                 | COM       | 369550108 | 33.93       | 600     |
| GENERAL ELECTRIC CO                   | COM       | 369604103 | 7.98576     | 524     |
| GENERAL ELECTRIC CO                   | COM       | 369604103 | 688.705     | 45250   |
| GENERAL ELECTRIC CO                   | COM       | 369604103 | 676.656     | 44400   |
| GENERAL ELECTRIC CO                   | COM       | 369604103 | 233.172     | 15300   |
| GENERAL ELECTRIC CO                   | COM       | 369604103 | 2751.85632  | 180568  |
| GENERAL ELECTRIC CO                   | COM       | 369604103 | 32889       | 2160874 |
| GENERAL ELECTRIC CO                   | COM       | 369604103 | 774.984     | 50852   |
| GENERAL ELECTRIC CO                   | COM       | 369604103 | 2558.55216  | 167884  |
| GENERAL ELECTRIC CO                   | COM       | 369604103 | 20595.0312  | 1351380 |
| GENERAL ELECTRIC CO                   | COM       | 369604103 | 166.71988   | 10954   |
| GENERAL ELECTRIC CO                   | COM       | 369604103 | 75.491      | 4960    |
| GENERAL ELECTRIC CO                   | COM       | 369604103 | 12866.93277 | 845246  |
| GENERAL ELECTRIC CO                   | COM       | 369604103 | 3442.32899  | 225881  |
| GENERAL ELECTRIC CO                   | COM       | 369604103 | 934.53204   | 61321   |
| GENERAL ELECTRIC CO                   | COM       | 369604103 | 17444.49619 | 1144652 |
| GENERAL ELECTRIC CO                   | COM       | 369604103 | 54.7159     | 3595    |
| GENERAL ELECTRIC CO                   | COM       | 369604103 | 4992.06868  | 327994  |
| GENERAL ELECTRIC CO                   | COM       | 369604103 | 123.24588   | 8087    |
| GENERAL ELECTRIC CO                   | COM       | 369604103 | 5090.1256   | 333560  |
| GENERAL ELECTRIC CO                   | COM       | 369604103 | 267.90244   | 17602   |
| GENERAL GROWTH PPTYS INCOM            |           | 370023103 | 1665.928    | 137680  |
| GENERAL GROWTH PPTYS INCOM            |           | 370023103 | 158.8609    | 13129   |
| GENERAL MLS INC                       | COM       | 370334104 | 107.716     | 2800    |
| GENERAL MLS INC                       | COM       | 370334104 | 8882        | 230760  |
| GENERAL MLS INC                       | COM       | 370334104 | 25.3902     | 660     |
| GENERAL MLS INC                       | COM       | 370334104 | 2379.60032  | 61856   |
| GENERAL MLS INC                       | COM       | 370334104 | 260.1924    | 6760    |
| GENERAL MLS INC                       | COM       | 370334104 | 506.143     | 13150   |
| GENERAL MLS INC                       | COM       | 370334104 | 2163.138    | 56200   |

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| GENERAL MLS INC        | COM              | 370334104 | 364.33045   | 9457    |
| GENERAL MLS INC        | COM              | 370334104 | 111.4272    | 2920    |
| GENERAL MLS INC        | COM              | 370334104 | 10635.76402 | 274259  |
| GENERAL MLS INC        | COM              | 370334104 | 4588.777    | 119220  |
| GENERAL MTRS CO        | COM              | 37045V100 | 106.954     | 5300    |
| GENERAL MTRS CO        | COM              | 37045V100 | 71.256      | 3531    |
| GENERAL MTRS CO        | COM              | 37045V100 | 280.03786   | 13877   |
| GENERAL MTRS CO        | COM              | 37045V100 | 81          | 4000    |
| GENERAL MTRS CO        | COM              | 37045V100 | 1417        | 70200   |
| GENERAL MTRS CO        | COM              | 37045V100 | 1539.49184  | 76288   |
| GENERAL MTRS CO        | COM              | 37045V100 | 59.98558    | 2974    |
| GENERAL MTRS CO        | COM              | 37045V100 | 10.63486    | 527     |
| GENERAL MTRS CO        | COM              | 37045V100 | 928.6633658 | 46019   |
| GENERAL MTRS CO        | COM              | 37045V100 | 1450.2108   | 71580   |
| GENERAL MTRS CO        | *W EXP 07/10/201 | 37045V118 | 37.364      | 3210    |
| GENERAL MTRS CO        | *W EXP 07/10/201 | 37045V118 | 13.35108    | 1147    |
| GENERAL MTRS CO        | *W EXP 07/10/201 | 37045V118 | 68.035738   | 5845    |
| GENERAL MTRS CO        | *W EXP 07/10/201 | 37045V126 | 25.455      | 3210    |
| GENERAL MTRS CO        | *W EXP 07/10/201 | 37045V126 | 9.09571     | 1147    |
| GENERAL MTRS CO        | *W EXP 07/10/201 | 37045V126 | 46.35090728 | 5845    |
| GENESCO INC            | COM              | 371532102 | 301         | 5848    |
| GENESCO INC            | COM              | 371532102 | 56.94065    | 1105    |
| GENON ENERGY INC       | COM              | 37244E107 | 1.87928     | 676     |
| GENON ENERGY INC       | COM              | 37244E107 | 21944.9447  | 7893865 |
| GENUINE PARTS CO       | COM              | 372460105 | 473.71      | 9325    |
| GENUINE PARTS CO       | COM              | 372460105 | 665.48      | 13100   |
| GENUINE PARTS CO       | COM              | 372460105 | 427.64964   | 8410    |
| GENUINE PARTS CO       | COM              | 372460105 | 20.204      | 400     |
| GENWORTH FINL INC      | COM CL A         | 37247D106 | 160.19192   | 27908   |
| GENWORTH FINL INC      | COM CL A         | 37247D106 | 353.69975   | 61513   |
| GERDAU S A             | SPONSORED ADR    | 373737105 | 6.86619     | 963     |
| GERDAU S A             | SPONSORED ADR    | 373737105 | 3.26554     | 458     |
| GERDAU S A             | SPONSORED ADR    | 373737105 | 40.641      | 5700    |
| GERDAU S A             | SPONSORED ADR    | 373737105 | 848.113     | 118950  |
| GERDAU S A             | SPONSORED ADR    | 373737105 | 124.4185107 | 17450   |
| GERDAU S A             | SPONSORED ADR    | 373737105 | 252.188     | 35370   |
| GERON CORP             | COM              | 374163103 | 23.04436822 | 10870   |
| GILEAD SCIENCES INC    | COM              | 375558103 | 225.04      | 5800    |
| GILEAD SCIENCES INC    | COM              | 375558103 | 670.464     | 17280   |
| GILEAD SCIENCES INC    | COM              | 375558103 | 6890        | 177593  |
| GILEAD SCIENCES INC    | COM              | 375558103 | 1866        | 48100   |
| GILEAD SCIENCES INC    | COM              | 375558103 | 271.6       | 7000    |
| GILEAD SCIENCES INC    | COM              | 375558103 | 6020.402    | 155165  |
| GILEAD SCIENCES INC    | COM              | 375558103 | 5272.1828   | 135881  |
| GILEAD SCIENCES INC    | COM              | 375558103 | 474.36903   | 12218   |
| GILEAD SCIENCES INC    | COM              | 375558103 | 193.85      | 5000    |
| GILEAD SCIENCES INC    | COM              | 375558103 | 624.7187984 | 16101   |
| GILEAD SCIENCES INC    | COM              | 375558103 | 1841.71712  | 47272   |
| GILEAD SCIENCES INC    | COM              | 375558103 | 297         | 7450    |
| GILDAN ACTIVEWEAR INC  | COM              | 375916103 | 658.74443   | 25246   |
| GLAXOSMITHKLINE PLC    | SPONSORED ADR    | 37733W105 | 376.77125   | 9125    |
| GLAXOSMITHKLINE PLC    | SPONSORED ADR    | 37733W105 | 447         | 10820   |
| GLAXOSMITHKLINE PLC    | SPONSORED ADR    | 37733W105 | 98.10504    | 2376    |
| GLAXOSMITHKLINE PLC    | SPONSORED ADR    | 37733W105 | 337.71059   | 8173    |
| GLAXOSMITHKLINE PLC    | SPONSORED ADR    | 37733W105 | 82.57999557 | 2000    |
| GLOBAL PMTS INC        | COM              | 37940X102 | 7.87605     | 195     |
| GLOBAL PMTS INC        | COM              | 37940X102 | 359.471     | 8900    |
| GLOBE SPECIALTY METALS | COM              | 37954N206 | 400.752     | 27600   |
| GOLD FIELDS LTD NEW    | SPONSORED ADR    | 38059T106 | 10.857      | 700     |
| GOLD FIELDS LTD NEW    | SPONSORED ADR    | 38059T106 | 13.61948    | 889     |
| GOLD FIELDS LTD NEW    | SPONSORED ADR    | 38059T106 | 23          | 1500    |
| GOLD FIELDS LTD NEW    | SPONSORED ADR    | 38059T106 | 104.28047   | 6810    |

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| GOLD FIELDS LTD NEW        | SPONSORED ADR | 38059T106 | 302.6       | 20000  |
| GOLD FIELDS LTD NEW        | SPONSORED ADR | 38059T106 | 76.60002213 | 5000   |
| GOLDCORP INC NEW           | COM           | 380956409 | 45.64       | 1000   |
| GOLDCORP INC NEW           | COM           | 380956409 | 14.65044    | 321    |
| GOLDCORP INC NEW           | COM           | 380956409 | 36.512      | 800    |
| GOLDCORP INC NEW           | COM           | 380956409 | 1579.25411  | 34283  |
| GOLDCORP INC NEW           | COM           | 380956409 | 20963.23124 | 458133 |
| GOLDCORP INC NEW           | COM           | 380956409 | 6364.99316  | 139004 |
| GOLDEN STAR RES LTD        | CDACOM        | 38119T104 | 63.504      | 33600  |
| GOLDMAN SACHS GROUP        | INCCOM        | 38141G104 | 55.501      | 587    |
| GOLDMAN SACHS GROUP        | INCCOM        | 38141G104 | 7444.2997   | 78734  |
| GOLDMAN SACHS GROUP        | INCCOM        | 38141G104 | 3087        | 32647  |
| GOLDMAN SACHS GROUP        | INCCOM        | 38141G104 | 2.8365      | 30     |
| GOLDMAN SACHS GROUP        | INCCOM        | 38141G104 | 5404.8562   | 57164  |
| GOLDMAN SACHS GROUP        | INCCOM        | 38141G104 | 235.14585   | 2487   |
| GOLDMAN SACHS GROUP        | INCCOM        | 38141G104 | 5971.9671   | 63162  |
| GOLDMAN SACHS GROUP        | INCCOM        | 38141G104 | 139.9091    | 1480   |
| GOLDMAN SACHS GROUP        | INCCOM        | 38141G104 | 12.4485     | 129    |
| GOLDMAN SACHS GROUP        | INCCOM        | 38141G104 | 1078.815501 | 11410  |
| GOLDMAN SACHS GROUP        | INCCOM        | 38141G104 | 7600.475    | 80005  |
| GOODRICH CORP              | COM           | 382388106 | 862         | 7139   |
| GOODRICH CORP              | COM           | 382388106 | 896.53172   | 7429   |
| GOODRICH CORP              | COM           | 382388106 | 58.65048    | 486    |
| GOODRICH CORP              | COM           | 382388106 | 2654.96     | 22000  |
| GOODRICH CORP              | COM           | 382388106 | 8.45462     | 70     |
| GOODRICH CORP              | COM           | 382388106 | 16938.6     | 140000 |
| GOODYEAR TIRE & RUBR       | COCOM         | 382550101 | 339.5285    | 33650  |
| GOODYEAR TIRE & RUBR       | COCOM         | 382550101 | 115.73961   | 11484  |
| GOODYEAR TIRE & RUBR       | COCOM         | 382550101 | 719.62264   | 70829  |
| GOOGLE INC                 | CL A          | 38259p508 | 21.11664    | 41     |
| GOOGLE INC                 | CL A          | 38259P508 | 516.438     | 1004   |
| GOOGLE INC                 | CL A          | 38259P508 | 4385.0895   | 8525   |
| GOOGLE INC                 | CL A          | 38259P508 | 11958       | 23218  |
| GOOGLE INC                 | CL A          | 38259P508 | 2266        | 4400   |
| GOOGLE INC                 | CL A          | 38259P508 | 1359.496    | 2643   |
| GOOGLE INC                 | CL A          | 38259P508 | 241.7586    | 470    |
| GOOGLE INC                 | CL A          | 38259P508 | 20372.0199  | 39605  |
| GOOGLE INC                 | CL A          | 38259P508 | 319.94436   | 622    |
| GOOGLE INC                 | CL A          | 38259P508 | 4307.279    | 8363   |
| GOOGLE INC                 | CL A          | 38259P508 | 21860.26217 | 42442  |
| GOOGLE INC                 | CL A          | 38259P508 | 5281.17163  | 10255  |
| GOOGLE INC                 | CL A          | 38259P508 | 322.84938   | 618    |
| GOOGLE INC                 | CL A          | 38259P508 | 7118.504683 | 13839  |
| GOOGLE INC                 | CL A          | 38259P508 | 5418        | 10272  |
| GOOGLE INC                 | CL A          | 38259P508 | 40766.37    | 79158  |
| GOOGLE INC                 | CL A          | 38259P508 | 298.7232    | 580    |
| GOOGLE INC                 | CL A          | 38259P508 | 5972.403    | 11596  |
| GRACO INC                  | COM           | 384109104 | 187         | 5492   |
| GRACO INC                  | COM           | 384109104 | 40.21692    | 1178   |
| GRACO INC                  | COM           | 384109104 | 14.58971    | 427    |
| GRAFTECH INTL LTD          | COM           | 384313102 | 105         | 8337   |
| GRAFTECH INTL LTD          | COM           | 384313102 | 14.2875     | 1125   |
| GRAFTECH INTL LTD          | COM           | 384313102 | 33.02       | 2600   |
| GRAINGER W W INC           | COM           | 384802104 | 85.9855     | 575    |
| GRAINGER W W INC           | COM           | 384802104 | 540.28802   | 3613   |
| GRAINGER W W INC           | COM           | 384802104 | 2720.28214  | 18191  |
| GRAPHIC PACKAGING HLDG     | COM           | 388689101 | 247         | 71571  |
| GRAPHIC PACKAGING HLDG     | COM           | 388689101 | 43.5252     | 12616  |
| GRAY TELEVISION INC        | COM           | 389375106 | 145.1892    | 93070  |
| GREAT BASIN GOLD LTD       | COM           | 390124105 | 17.52361    | 10369  |
| GREAT BASIN GOLD LTD       | COM           | 390124105 | 109.0938    | 63060  |
| GREEN MTN COFFEE ROASTECOM |               | 393122106 | 36.33954    | 391    |

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| GREEN MTN COFFEE ROASTECOM             | 393122106 | 904         | 9730   |
| GREEN MTN COFFEE ROASTECOM             | 393122106 | 192.75756   | 2074   |
| GREEN MTN COFFEE ROASTECOM             | 393122106 | 2871.846    | 30900  |
| GREEN MTN COFFEE ROASTECOM             | 393122106 | 213.1139    | 2294   |
| GROUPE CGI INC CL A SUB VTG            | 39945C109 | 899.11198   | 47325  |
| GRUPO TELEVISIA SA DE CVSP ADR REP ORD | 40049J206 | 17.69118    | 962    |
| GRUPO TELEVISIA SA DE CVSP ADR REP ORD | 40049J206 | 337.61944   | 18351  |
| GRUPO TELEVISIA SA DE CVSP ADR REP ORD | 40049J206 | 84.594      | 4600   |
| GUESS INC COM                          | 401617105 | 261.481     | 9178   |
| GUESS INC COM                          | 401617105 | 7.46438     | 262    |
| GUESS INC COM                          | 401617105 | 17.26009    | 605    |
| H & Q HEALTHCARE INVESTSH BEN INT      | 404052102 | 5500.7765   | 418310 |
| HCA HOLDINGS INC COM                   | 40412C101 | 308.6496    | 15310  |
| HCA HOLDINGS INC COM                   | 40412C101 | 1412        | 70045  |
| HCC INS HLDGS INC COM                  | 404132102 | 17.55545    | 649    |
| HCC INS HLDGS INC COM                  | 404132102 | 1931.37     | 71400  |
| HCP INC COM                            | 40414L109 | 1215.1796   | 34660  |
| HCP INC COM                            | 40414L109 | 5592.7712   | 159520 |
| HCP INC COM                            | 40414L109 | 405.8964    | 11505  |
| HDFC BANK LTD ADR REPS 3 SHS           | 40415F101 | 621.1       | 21307  |
| HDFC BANK LTD ADR REPS 3 SHS           | 40415F101 | 94.738      | 3250   |
| HDFC BANK LTD ADR REPS 3 SHS           | 40415F101 | 10.93125    | 375    |
| HDFC BANK LTD ADR REPS 3 SHS           | 40415F101 | 5.1887      | 178    |
| HDFC BANK LTD ADR REPS 3 SHS           | 40415F101 | 250.69      | 8600   |
| HDFC BANK LTD ADR REPS 3 SHS           | 40415F101 | 2114.832    | 72550  |
| HDFC BANK LTD ADR REPS 3 SHS           | 40415F101 | 2725.525327 | 93500  |
| HDFC BANK LTD ADR REPS 3 SHS           | 40415F101 | 466.4       | 16000  |
| HSBC HLDGS PLC SPON ADR NEW            | 404280406 | 1103.08392  | 28998  |
| HSBC HLDGS PLC SPON ADR NEW            | 404280406 | 746         | 19606  |
| HSBC HLDGS PLC SPON ADR NEW            | 404280406 | 22.824      | 600    |
| HSBC HLDGS PLC SPON ADR NEW            | 404280406 | 353.17765   | 9277   |
| HSBC HLDGS PLC SPON ADR NEW            | 404280406 | 294.6578336 | 7746   |
| HSBC HLDGS PLC ADR A 1/40PF A          | 404280604 | 2595.78     | 114000 |
| HSBC HLDGS PLC ADR A 1/40PF A          | 404280604 | 182.16      | 8000   |
| HAIN CELESTIAL GROUP INCOM             | 405217100 | 302.445     | 9900   |
| HALLIBURTON CO COM                     | 406216101 | 125.132     | 4100   |
| HALLIBURTON CO COM                     | 406216101 | 566.66484   | 18567  |
| HALLIBURTON CO COM                     | 406216101 | 3.14356     | 103    |
| HALLIBURTON CO COM                     | 406216101 | 5.70724     | 187    |
| HALLIBURTON CO COM                     | 406216101 | 5630.36012  | 184481 |
| HALLIBURTON CO COM                     | 406216101 | 131.236     | 4300   |
| HALLIBURTON CO COM                     | 406216101 | 15.87       | 520    |
| HALLIBURTON CO COM                     | 406216101 | 10829.62524 | 354837 |
| HALLIBURTON CO COM                     | 406216101 | 152.30367   | 4990   |
| HALLIBURTON CO COM                     | 406216101 | 24.576      | 800    |
| HALLIBURTON CO COM                     | 406216101 | 1739.64     | 57000  |
| HALLIBURTON CO COM                     | 406216101 | 6656.74835  | 218111 |
| HALLIBURTON CO COM                     | 406216101 | 54.173      | 1775   |
| HALLIBURTON CO COM                     | 406216101 | 8686.94832  | 285192 |
| JOHN HANCOCK BK &THRIFTSH BEN INT NEW  | 409735206 | 3680.0217   | 295110 |
| HANSEN NAT CORP COM                    | 411310105 | 23.13185    | 265    |
| HANSEN NAT CORP COM                    | 411310105 | 4189.92     | 48000  |
| HANSEN NAT CORP COM                    | 411310105 | 4889.54935  | 56015  |
| HANSEN NAT CORP COM                    | 411310105 | 3224.47988  | 36913  |
| HARLEY DAVIDSON INC COM                | 412822108 | 209         | 6100   |
| HARLEY DAVIDSON INC COM                | 412822108 | 500.22243   | 14571  |
| HARLEY DAVIDSON INC COM                | 412822108 | 13.01107    | 379    |
| HARLEY DAVIDSON INC COM                | 412822108 | 699.3021    | 20370  |
| HARLEY DAVIDSON INC COM                | 412822108 | 17.165      | 500    |
| HARLEY DAVIDSON INC COM                | 412822108 | 686.6000221 | 20000  |
| HARLEY DAVIDSON INC COM                | 412822108 | 565.17027   | 16377  |
| HARMAN INTL INDS INC COM               | 413086109 | 315.46604   | 11038  |

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| HARMAN INTL INDS INC    | COM           | 413086109 | 48.127      | 1700    |
| HARMONIC INC            | COM           | 413160102 | 54.73505    | 12875   |
| HARMONY GOLD MNG LTD    | SPONSORED ADR | 413216300 | 310.845     | 26500   |
| HARMONY GOLD MNG LTD    | SPONSORED ADR | 413216300 | 58.64997787 | 5000    |
| HARRIS CORP DEL         | COM           | 413875105 | 542.24373   | 15869   |
| HARRIS CORP DEL         | COM           | 413875105 | 1687.75881  | 49393   |
| HARRIS CORP DEL         | COM           | 413875105 | 1764.09459  | 51627   |
| HARRIS CORP DEL         | COM           | 413875105 | 6.89        | 200     |
| HARTFORD FINL SVCS GROU | COM           | 416515104 | 10.50714    | 651     |
| HARTFORD FINL SVCS GROU | COM           | 416515104 | 123         | 7600    |
| HARTFORD FINL SVCS GROU | COM           | 416515104 | 34.95924    | 2166    |
| HARTFORD FINL SVCS GROU | COM           | 416515104 | 1492.07844  | 92446   |
| HARTFORD FINL SVCS GROU | COM           | 416515104 | 3.228       | 200     |
| HARTFORD FINL SVCS GROU | COM           | 416515104 | 86.53376    | 5352    |
| HARTFORD FINL SVCS GROU | COM           | 416515104 | 1277.51568  | 78568   |
| HASBRO INC              | COM           | 418056107 | 829         | 25413   |
| HASBRO INC              | COM           | 418056107 | 925.7979    | 28390   |
| HASBRO INC              | COM           | 418056107 | 156.49539   | 4799    |
| HASBRO INC              | COM           | 418056107 | 1277.10543  | 39163   |
| HASBRO INC              | COM           | 418056107 | 6.6         | 200     |
| HEALTH MGMT ASSOC INC   | NCL A         | 421933102 | 116.60989   | 16850   |
| HEALTHCARE RLTY TR      | COM           | 421946104 | 185.7207    | 11022   |
| HEALTH CARE REIT INC    | COM           | 42217K106 | 4           | 84      |
| HEALTH CARE REIT INC    | COM           | 42217K106 | 497.484     | 10630   |
| HEALTH CARE REIT INC    | COM           | 42217K106 | 8.4708      | 181     |
| HEALTH CARE REIT INC    | COM           | 42217K106 | 6673.68     | 142600  |
| HEALTH CARE REIT INC    | COM           | 42217K106 | 198.34198   | 4235    |
| HEALTH CARE REIT INC    | COM           | 42217K106 | 364.2912    | 7784    |
| HEALTH NET INC          | COM           | 42222G108 | 5.619       | 237     |
| HEALTH NET INC          | COM           | 42222G108 | 6.30686     | 266     |
| HEALTH NET INC          | COM           | 42222G108 | 5039.6      | 215000  |
| HEALTHSPRING INC        | COM           | 42224N101 | 288.3985948 | 7910    |
| HECKMANN CORP           | COM           | 422680108 | 52.9        | 10000   |
| HECLA MNG CO            | COM           | 422704106 | 46.37633    | 8650    |
| HECLA MNG CO            | COM           | 422704106 | 410.576     | 76600   |
| HECLA MNG CO            | COM           | 422704106 | 9219.199934 | 1720000 |
| HECLA MNG CO            | COM           | 422704106 | 201.10115   | 37589   |
| HEICO CORP NEW          | CL A          | 422806208 | 24.4035     | 725     |
| HEICO CORP NEW          | CL A          | 422806208 | 1123.4025   | 33375   |
| HEINZ H J CO            | COM           | 423074103 | 126.2       | 2500    |
| HEINZ H J CO            | COM           | 423074103 | 4638        | 91878   |
| HEINZ H J CO            | COM           | 423074103 | 1743.78112  | 34544   |
| HEINZ H J CO            | COM           | 423074103 | 22.51408    | 446     |
| HEINZ H J CO            | COM           | 423074103 | 138.8199823 | 2750    |
| HEINZ H J CO            | COM           | 423074103 | 4960.42666  | 97531   |
| HELMERICH & PAYNE INC   | COM           | 423452101 | 1.0556      | 26      |
| HELMERICH & PAYNE INC   | COM           | 423452101 | 1574.874    | 38790   |
| HELMERICH & PAYNE INC   | COM           | 423452101 | 1421        | 35000   |
| HELMERICH & PAYNE INC   | COM           | 423452101 | 0.8122      | 20      |
| HENRY JACK & ASSOC INC  | COM           | 426281101 | 232         | 8012    |
| HENRY JACK & ASSOC INC  | COM           | 426281101 | 50.94684    | 1758    |
| HERCULES TECH GROWTH    | CACOM         | 427096508 | 123.54852   | 14501   |
| HERSHA HOSPITALITY TR   | SH BEN INT A  | 427825104 | 77.42442    | 22377   |
| HERSHEY CO              | COM           | 427866108 | 1167        | 19694   |
| HERSHEY CO              | COM           | 427866108 | 539.14324   | 9101    |
| HERSHEY CO              | COM           | 427866108 | 94.66552    | 1598    |
| HERSHEY CO              | COM           | 427866108 | 2577.8286   | 43515   |
| HERSHEY CO              | COM           | 427866108 | 236.96      | 4000    |
| HERSHEY CO              | COM           | 427866108 | 1755.48     | 29258   |
| HERTZ GLOBAL HOLDINGS   | ICOM          | 42805T105 | 7.3158      | 822     |
| HERTZ GLOBAL HOLDINGS   | ICOM          | 42805T105 | 3.5333      | 397     |
| HERTZ GLOBAL HOLDINGS   | ICOM          | 42805T105 | 29.014      | 3260    |



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| HERTZ GLOBAL HOLDINGS | ICOM       | 42805T105 | 441         | 50000  |
| HESS CORP             | COM        | 42809H107 | 10.12478    | 193    |
| HESS CORP             | COM        | 42809H107 | 2256        | 43002  |
| HESS CORP             | COM        | 42809H107 | 3201.79118  | 61033  |
| HESS CORP             | COM        | 42809H107 | 20.93154    | 399    |
| HESS CORP             | COM        | 42809H107 | 8153.64796  | 155426 |
| HESS CORP             | COM        | 42809H107 | 122.2454    | 2330   |
| HESS CORP             | COM        | 42809H107 | 157.38      | 3000   |
| HESS CORP             | COM        | 42809H107 | 599.6177207 | 11430  |
| HESS CORP             | COM        | 42809H107 | 8849.2855   | 167950 |
| HEWLETT PACKARD CO    | COM        | 428236103 | 1.41435     | 63     |
| HEWLETT PACKARD CO    | COM        | 428236103 | 344.07      | 15326  |
| HEWLETT PACKARD CO    | COM        | 428236103 | 44.9        | 2000   |
| HEWLETT PACKARD CO    | COM        | 428236103 | 323.97595   | 14431  |
| HEWLETT PACKARD CO    | COM        | 428236103 | 1646        | 73291  |
| HEWLETT PACKARD CO    | COM        | 428236103 | 223.8265    | 9970   |
| HEWLETT PACKARD CO    | COM        | 428236103 | 7614.56855  | 339179 |
| HEWLETT PACKARD CO    | COM        | 428236103 | 0.6286      | 28     |
| HEWLETT PACKARD CO    | COM        | 428236103 | 2419.81815  | 107787 |
| HEWLETT PACKARD CO    | COM        | 428236103 | 1799.16884  | 80136  |
| HEWLETT PACKARD CO    | COM        | 428236103 | 1073.53655  | 47819  |
| HEWLETT PACKARD CO    | COM        | 428236103 | 269.467336  | 12003  |
| HEWLETT PACKARD CO    | COM        | 428236103 | 2.8287      | 126    |
| HEWLETT PACKARD CO    | COM        | 428236103 | 11666.61182 | 516679 |
| HEXCEL CORP NEW       | COM        | 428291108 | 2925.12     | 132000 |
| HEXCEL CORP NEW       | COM        | 428291108 | 886.3999779 | 40000  |
| HEXCEL CORP NEW       | COM        | 428291108 | 385.584     | 17400  |
| HI-TECH PHARMACAL INC | COM        | 42840B101 | 228.48      | 6800   |
| HILLENBRAND INC       | COM        | 431571108 | 252         | 13688  |
| HILLENBRAND INC       | COM        | 431571108 | 54.0224     | 2936   |
| HITACHI LIMITED       | ADR 10 COM | 433578507 | 243         | 4924   |
| HITACHI LIMITED       | ADR 10 COM | 433578507 | 8.59908     | 174    |
| HOLLYFRONTIER CORP    | COM        | 436106108 | 78.66       | 3000   |
| HOLLYFRONTIER CORP    | COM        | 436106108 | 188.1765    | 7176   |
| HOLLYFRONTIER CORP    | COM        | 436106108 | 50.44728    | 1924   |
| HOLLYFRONTIER CORP    | COM        | 436106108 | 88.6608     | 3384   |
| HOME DEPOT INC        | COM        | 437076102 | 4.01014     | 122    |
| HOME DEPOT INC        | COM        | 437076102 | 1685.21203  | 51269  |
| HOME DEPOT INC        | COM        | 437076102 | 5014        | 152554 |
| HOME DEPOT INC        | COM        | 437076102 | 328.7       | 10000  |
| HOME DEPOT INC        | COM        | 437076102 | 6679.74279  | 203217 |
| HOME DEPOT INC        | COM        | 437076102 | 1330.70908  | 40484  |
| HOME DEPOT INC        | COM        | 437076102 | 10624.89865 | 323240 |
| HOME DEPOT INC        | COM        | 437076102 | 11268.5355  | 343030 |
| HOME PROPERTIES INC   | COM        | 437306103 | 22.36344    | 394    |
| HOME PROPERTIES INC   | COM        | 437306103 | 28          | 496    |
| HOME PROPERTIES INC   | COM        | 437306103 | 970.596     | 17100  |
| HOME PROPERTIES INC   | COM        | 437306103 | 313.85144   | 5549   |
| HONDA MOTOR LTD       | AMERN SHS  | 438128308 | 131.175     | 4500   |
| HONDA MOTOR LTD       | AMERN SHS  | 438128308 | 377         | 12942  |
| HONDA MOTOR LTD       | AMERN SHS  | 438128308 | 11.10615    | 381    |
| HONDA MOTOR LTD       | AMERN SHS  | 438128308 | 667.38577   | 22894  |
| HONDA MOTOR LTD       | AMERN SHS  | 438128308 | 233.1999889 | 8000   |
| HONEYWELL INTL INC    | COM        | 438516106 | 279.39933   | 6363   |
| HONEYWELL INTL INC    | COM        | 438516106 | 5581        | 127093 |
| HONEYWELL INTL INC    | COM        | 438516106 | 5211.89745  | 118695 |
| HONEYWELL INTL INC    | COM        | 438516106 | 120.88423   | 2753   |
| HONEYWELL INTL INC    | COM        | 438516106 | 2913.07722  | 66342  |
| HONEYWELL INTL INC    | COM        | 438516106 | 51.90261    | 1180   |
| HONEYWELL INTL INC    | COM        | 438516106 | 13.9152     | 312    |
| HONEYWELL INTL INC    | COM        | 438516106 | 5332        | 118480 |
| HONEYWELL INTL INC    | COM        | 438516106 | 616.20184   | 13976  |

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| HORMEL FOODS CORP       | COM            | 440452100 | 1569.69988  | 58094   |
| HORMEL FOODS CORP       | COM            | 440452100 | 32.424      | 1200    |
| HORMEL FOODS CORP       | COM            | 440452100 | 2.683       | 100     |
| HOSPIRA INC             | COM            | 441060100 | 22.2        | 600     |
| HOSPIRA INC             | COM            | 441060100 | 152         | 4110    |
| HOSPIRA INC             | COM            | 441060100 | 368.557     | 9961    |
| HOSPIRA INC             | COM            | 441060100 | 18.74178    | 503     |
| HOST HOTELS & RESORTS   | ICOM           | 44107P104 | 2.2974      | 210     |
| HOST HOTELS & RESORTS   | ICOM           | 44107P104 | 458.32036   | 41894   |
| HOST HOTELS & RESORTS   | ICOM           | 44107P104 | 6.57494     | 601     |
| HOST HOTELS & RESORTS   | ICOM           | 44107P104 | 2782.2608   | 254320  |
| HOST HOTELS & RESORTS   | ICOM           | 44107P104 | 192.35988   | 17361   |
| HUDBAY MINERALS INC     | COM            | 443628102 | 544.73608   | 58201   |
| HUDSON CITY BANCORP     | COM            | 443683107 | 12.92178    | 2283    |
| HUDSON CITY BANCORP     | COM            | 443683107 | 174.6959    | 30865   |
| HUDSON CITY BANCORP     | COM            | 443683107 | 6.369       | 1100    |
| HUDSON PAC PPTYS INC    | COM            | 444097109 | 799.9114    | 68780   |
| HUMANA INC              | COM            | 444859102 | 2918.43671  | 40127   |
| HUMANA INC              | COM            | 444859102 | 5312.49012  | 73044   |
| HUMANA INC              | COM            | 444859102 | 425.97397   | 5809    |
| HUMAN GENOME SCIENCES   | ICOM           | 444903108 | 40.608      | 3200    |
| HUMAN GENOME SCIENCES   | ICOM           | 444903108 | 115.28865   | 9085    |
| HUMAN GENOME SCIENCES   | ICOM           | 444903108 | 480.951     | 37900   |
| HUMAN GENOME SCIENCES   | ICOM           | 444903108 | 1516.455    | 119500  |
| HUNT J B TRANS SVCS     | INCCOM         | 445658107 | 238.392     | 6600    |
| HUNT J B TRANS SVCS     | INCCOM         | 445658107 | 284         | 7864    |
| HUNT J B TRANS SVCS     | INCCOM         | 445658107 | 54.03552    | 1496    |
| HUNT J B TRANS SVCS     | INCCOM         | 445658107 | 617.652     | 17100   |
| HUNTINGTON BANCSHARES   | ICOM           | 446150104 | 471.3168    | 98191   |
| HUNTINGTON BANCSHARES   | ICOM           | 446150104 | 19.9968     | 4166    |
| HUNTINGTON BANCSHARES   | ICOM           | 446150104 | 126.585     | 26100   |
| HUNTSMAN CORP           | COM            | 447011107 | 139         | 14403   |
| HUNTSMAN CORP           | COM            | 447011107 | 48.58208    | 5024    |
| HUNTSMAN CORP           | COM            | 447011107 | 36.746      | 3800    |
| HYATT HOTELS CORP       | COM CL A       | 448579102 | 1.8822      | 60      |
| HYATT HOTELS CORP       | COM CL A       | 448579102 | 1.38028     | 44      |
| HYATT HOTELS CORP       | COM CL A       | 448579102 | 993.1742    | 31660   |
| HYATT HOTELS CORP       | COM CL A       | 448579102 | 28.116      | 900     |
| IAC INTERACTIVECORP     | COM PAR \$.001 | 44919P508 | 193.795     | 4900    |
| IAC INTERACTIVECORP     | COM PAR \$.001 | 44919P508 | 399         | 10083   |
| IAC INTERACTIVECORP     | COM PAR \$.001 | 44919P508 | 64.26875    | 1625    |
| IAC INTERACTIVECORP     | COM PAR \$.001 | 44919P508 | 274.8725382 | 6950    |
| IAC INTERACTIVECORP     | COM PAR \$.001 | 44919P508 | 59.325      | 1500    |
| IPG PHOTONICS CORP      | COM            | 44980X109 | 34.752      | 800     |
| IPG PHOTONICS CORP      | COM            | 44980X109 | 245.728     | 5600    |
| ITT EDUCATIONAL SERVICE | COM            | 45068B109 | 305.174     | 5300    |
| ITT CORP NEW            | COM            | 450911102 | 2093        | 49833   |
| ITT CORP NEW            | COM            | 450911102 | 632.016     | 15048   |
| ITT CORP NEW            | COM            | 450911102 | 2410.716    | 57398   |
| ITT CORP NEW            | COM            | 450911102 | 134.4       | 3200    |
| ITT CORP NEW            | COM            | 450911102 | 1456.35     | 34675   |
| ITT CORP NEW            | COM            | 450911102 | 1111.32     | 26460   |
| ITT CORP NEW            | COM            | 450911102 | 12.6        | 300     |
| ITT CORP NEW            | COM            | 450911102 | 41.57962    | 986     |
| IAMGOLD CORP            | COM            | 450913108 | 291.49606   | 14547   |
| IAMGOLD CORP            | COM            | 450913108 | 912.78      | 46100   |
| ICICI BK LTD            | ADR            | 45104G104 | 80826.701   | 2327958 |
| ICICI BK LTD            | ADR            | 45104G104 | 2.4304      | 70      |
| ICICI BK LTD            | ADR            | 45104G104 | 738         | 21265   |
| ICICI BK LTD            | ADR            | 45104G104 | 12625.823   | 363647  |
| ICICI BK LTD            | ADR            | 45104G104 | 1.77072     | 51      |
| ICICI BK LTD            | ADR            | 45104G104 | 238.1792    | 6860    |

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| ICICI BK LTD               | ADR           | 45104G104 | 191.44608   | 5514    |
| ICICI BK LTD               | ADR           | 45104G104 | 2011.676    | 57940   |
| ICICI BK LTD               | ADR           | 45104G104 | 60.75183    | 1750    |
| ICICI BK LTD               | ADR           | 45104G104 | 79.856      | 2300    |
| ICICI BK LTD               | ADR           | 45104G104 | 2377.451565 | 68475   |
| ICICI BK LTD               | ADR           | 45104G104 | 424.278     | 12220   |
| ICONIX BRAND GROUP INC     | COM           | 451055107 | 2178.3144   | 137868  |
| ILLINOIS TOOL WKS INC      | COM           | 452308109 | 101.5872    | 2442    |
| ILLINOIS TOOL WKS INC      | COM           | 452308109 | 3278        | 78817   |
| ILLINOIS TOOL WKS INC      | COM           | 452308109 | 1967.5968   | 47298   |
| ILLINOIS TOOL WKS INC      | COM           | 452308109 | 56.4512     | 1357    |
| ILLINOIS TOOL WKS INC      | COM           | 452308109 | 23.712      | 570     |
| ILLINOIS TOOL WKS INC      | COM           | 452308109 | 3907.4464   | 93929   |
| ILLINOIS TOOL WKS INC      | COM           | 452308109 | 94.05265    | 2260    |
| ILLINOIS TOOL WKS INC      | COM           | 452308109 | 7703.613312 | 185183  |
| ILLINOIS TOOL WKS INC      | COM           | 452308109 | 304.968     | 7275    |
| ILLINOIS TOOL WKS INC      | COM           | 452308109 | 188.448     | 4530    |
| ILLUMINA INC               | COM           | 452327109 | 84.7044     | 2070    |
| ILLUMINA INC               | COM           | 452327109 | 160         | 3921    |
| ILLUMINA INC               | COM           | 452327109 | 27.70284    | 677     |
| IMAX CORP                  | COM           | 45245E109 | 155.57507   | 10729   |
| IMMUNOMEDICS INC           | COM           | 452907108 | 32          | 10000   |
| IMPERIAL OIL LTD           | COM NEW       | 453038408 | 180.55      | 5000    |
| IMPERIAL OIL LTD           | COM NEW       | 453038408 | 731         | 20244   |
| IMPERIAL OIL LTD           | COM NEW       | 453038408 | 99.80804    | 2764    |
| IMPERIAL OIL LTD           | COM NEW       | 453038408 | 3813.97808  | 105352  |
| INFORMATICA CORP           | COM           | 45666Q102 | 61.425      | 1500    |
| INFORMATICA CORP           | COM           | 45666Q102 | 133         | 3260    |
| INFORMATICA CORP           | COM           | 45666Q102 | 27.06795    | 661     |
| INFORMATICA CORP           | COM           | 45666Q102 | 11706.185   | 283100  |
| INFOSYS LTD                | SPONSORED ADR | 456788108 | 128345.242  | 2513124 |
| INFOSYS LTD                | SPONSORED ADR | 456788108 | 58.731      | 1150    |
| INFOSYS LTD                | SPONSORED ADR | 456788108 | 42.388      | 830     |
| INFOSYS LTD                | SPONSORED ADR | 456788108 | 33.50192    | 656     |
| INFOSYS LTD                | SPONSORED ADR | 456788108 | 9515.464    | 186322  |
| INFOSYS LTD                | SPONSORED ADR | 456788108 | 7.25194     | 142     |
| INFOSYS LTD                | SPONSORED ADR | 456788108 | 377.918     | 7400    |
| INFOSYS LTD                | SPONSORED ADR | 456788108 | 1886.015    | 36930   |
| INFOSYS LTD                | SPONSORED ADR | 456788108 | 24.83999727 | 480     |
| INFOSYS LTD                | SPONSORED ADR | 456788108 | 983.0975    | 19250   |
| INFOSYS LTD                | SPONSORED ADR | 456788108 | 2170.985654 | 42510   |
| INFOSYS LTD                | SPONSORED ADR | 456788108 | 404.985     | 7930    |
| ING GROEP N V              | SPONSORED ADR | 456837103 | 15.6933     | 2226    |
| ING GROEP N V              | SPONSORED ADR | 456837103 | 46.812      | 6640    |
| ING GROEP N V              | SPONSORED ADR | 456837103 | 230         | 32643   |
| ING GROEP N V              | SPONSORED ADR | 456837103 | 43.57605    | 6181    |
| ING GROEP N V              | SPONSORED ADR | 456837103 | 252.8323    | 35859   |
| ING GLOBAL EQTY DIV & PCOM |               | 45684E107 | 144.20283   | 15534   |
| INLAND REAL ESTATE CORP    | COM NEW       | 457461200 | 82.1031     | 11247   |
| INTEL CORP                 | COM           | 458140100 | 8.534       | 400     |
| INTEL CORP                 | COM           | 458140100 | 840.402     | 39400   |
| INTEL CORP                 | COM           | 458140100 | 21.33       | 1000    |
| INTEL CORP                 | COM           | 458140100 | 445.797     | 20900   |
| INTEL CORP                 | COM           | 458140100 | 4963.68297  | 232709  |
| INTEL CORP                 | COM           | 458140100 | 13187       | 618105  |
| INTEL CORP                 | COM           | 458140100 | 546         | 25600   |
| INTEL CORP                 | COM           | 458140100 | 906.047     | 42478   |
| INTEL CORP                 | COM           | 458140100 | 518.319     | 24300   |
| INTEL CORP                 | COM           | 458140100 | 18879.24699 | 885103  |
| INTEL CORP                 | COM           | 458140100 | 82.18449    | 3853    |
| INTEL CORP                 | COM           | 458140100 | 4598.033    | 215516  |
| INTEL CORP                 | COM           | 458140100 | 18099.41924 | 848344  |

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| INTEL CORP              | COM            | 458140100 | 6413.3644   | 300647 |
| INTEL CORP              | COM            | 458140100 | 616.04332   | 28814  |
| INTEL CORP              | COM            | 458140100 | 9731.598908 | 456240 |
| INTEL CORP              | COM            | 458140100 | 284.715575  | 13345  |
| INTEL CORP              | COM            | 458140100 | 11.26224    | 528    |
| INTEL CORP              | COM            | 458140100 | 4675.10535  | 218565 |
| INTEL CORP              | COM            | 458140100 | 2778.862    | 130249 |
| INTEGRYS ENERGY GROUP   | ICOM           | 45822P105 | 34          | 701    |
| INTEGRYS ENERGY GROUP   | ICOM           | 45822P105 | 224.3813    | 4615   |
| INTEGRYS ENERGY GROUP   | ICOM           | 45822P105 | 1800.78756  | 37038  |
| INTEGRYS ENERGY GROUP   | ICOM           | 45822P105 | 252.3635    | 5190   |
| INTEGRYS ENERGY GROUP   | ICOM           | 45822P105 | 285.012     | 5800   |
| INTERACTIVE BROKERS     | GROCOM         | 45841N107 | 550.264     | 40700  |
| INTERCONTINENTALEXCHANG | COM            | 45865V100 | 94.608      | 800    |
| INTERCONTINENTALEXCHANG | COM            | 45865V100 | 89.64108    | 758    |
| INTERCONTINENTALEXCHANG | COM            | 45865V100 | 1227        | 10374  |
| INTERCONTINENTALEXCHANG | COM            | 45865V100 | 513.2484    | 4340   |
| INTERCONTINENTALEXCHANG | COM            | 45865V100 | 107.49834   | 909    |
| INTERCONTINENTALEXCHANG | COM            | 45865V100 | 3181.90356  | 26906  |
| INTERCONTINENTALEXCHANG | COM            | 45865V100 | 6.50707     | 55     |
| INTERCONTINENTALEXCHANG | COM            | 45865V100 | 572.71599   | 4781   |
| INTERFACE INC           | CL A           | 458665106 | 118.6       | 10000  |
| INTERNATIONAL BANCSHARE | COM            | 459044103 | 315.6       | 24000  |
| INTERNATIONAL BUSINESS  | COM            | 459200101 | 4.02569     | 23     |
| INTERNATIONAL BUSINESS  | COM            | 459200101 | 125.419     | 700    |
| INTERNATIONAL BUSINESS  | COM            | 459200101 | 1454.85     | 8312   |
| INTERNATIONAL BUSINESS  | COM            | 459200101 | 1210.507    | 6916   |
| INTERNATIONAL BUSINESS  | COM            | 459200101 | 1691.83998  | 9666   |
| INTERNATIONAL BUSINESS  | COM            | 459200101 | 46926       | 268352 |
| INTERNATIONAL BUSINESS  | COM            | 459200101 | 6563.625    | 37500  |
| INTERNATIONAL BUSINESS  | COM            | 459200101 | 30.63025    | 175    |
| INTERNATIONAL BUSINESS  | COM            | 459200101 | 33279.85414 | 190138 |
| INTERNATIONAL BUSINESS  | COM            | 459200101 | 605.74968   | 3464   |
| INTERNATIONAL BUSINESS  | COM            | 459200101 | 45.466      | 260    |
| INTERNATIONAL BUSINESS  | COM            | 459200101 | 29582.54143 | 169162 |
| INTERNATIONAL BUSINESS  | COM            | 459200101 | 6072.2223   | 34723  |
| INTERNATIONAL BUSINESS  | COM            | 459200101 | 1092.1872   | 6240   |
| INTERNATIONAL BUSINESS  | COM            | 459200101 | 51741.49358 | 295615 |
| INTERNATIONAL BUSINESS  | COM            | 459200101 | 5181        | 28915  |
| INTERNATIONAL BUSINESS  | COM            | 459200101 | 9826.6068   | 56136  |
| INTERNATIONAL BUSINESS  | COM            | 459200101 | 95          | 560    |
| INTERNATIONAL FLAVORS&F | COM            | 459506101 | 255.46368   | 4544   |
| INTERNATIONAL FLAVORS&F | COM            | 459506101 | 3.37497     | 60     |
| INTERNATIONAL FLAVORS&F | COM            | 459506101 | 3288.420344 | 58492  |
| INTERNATIONAL FLAVORS&F | COM            | 459506101 | 326.076     | 5800   |
| INTERNATIONAL GAME TECH | COM            | 459902102 | 529.24072   | 36424  |
| INTERNATIONAL GAME TECH | COM            | 459902102 | 17.69       | 1220   |
| INTERNATIONAL GAME TECH | COM            | 459902102 | 21.79497676 | 1500   |
| INTERNATIONAL GAME TECH | COM            | 459902102 | 167.9       | 11500  |
| INTL PAPER CO           | COM            | 460146103 | 24.62175    | 1059   |
| INTL PAPER CO           | COM            | 460146103 | 2.232       | 96     |
| INTL PAPER CO           | COM            | 460146103 | 86.025      | 3700   |
| INTL PAPER CO           | COM            | 460146103 | 2380.5675   | 102390 |
| INTL PAPER CO           | COM            | 460146103 | 1.74375     | 75     |
| INTL PAPER CO           | COM            | 460146103 | 124.51195   | 5350   |
| INTL PAPER CO           | COM            | 460146103 | 588.344     | 25100  |
| INTERNET INFRASTRUCTR   | HDEPOSTRY RCPT | 46059V104 | 83          | 32100  |
| INTERNET INFRASTRUCTR   | HDEPOSTRY RCPT | 46059V104 | 0.15605     | 60     |
| INTERPUBLIC GROUP       | COS ICOM       | 460690100 | 2.79357     | 377    |
| INTERPUBLIC GROUP       | COS ICOM       | 460690100 | 200.3616    | 27828  |
| INTERPUBLIC GROUP       | COS ICOM       | 460690100 | 0.158       | 22     |
| INTERPUBLIC GROUP       | COS ICOM       | 460690100 | 6.534       | 900    |

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| INTUIT                     | COM              | 461202103 | 80.648      | 1700    |
| INTUIT                     | COM              | 461202103 | 11.86       | 250     |
| INTUIT                     | COM              | 461202103 | 791         | 16666   |
| INTUIT                     | COM              | 461202103 | 867.06088   | 18277   |
| INTUIT                     | COM              | 461202103 | 48.67344    | 1026    |
| INTUIT                     | COM              | 461202103 | 2405.208    | 50700   |
| INTUIT                     | COM              | 461202103 | 5.69666     | 120     |
| INTUIT                     | COM              | 461202103 | 47.69       | 1000    |
| INTUITIVE SURGICAL INC     | COM NEW          | 46120E602 | 248.07468   | 681     |
| INTUITIVE SURGICAL INC     | COM NEW          | 46120E602 | 795         | 2182    |
| INTUITIVE SURGICAL INC     | COM NEW          | 46120E602 | 856.058     | 2350    |
| INTUITIVE SURGICAL INC     | COM NEW          | 46120E602 | 44.44216    | 122     |
| INTUITIVE SURGICAL INC     | COM NEW          | 46120E602 | 2360.5344   | 6480    |
| INTUITIVE SURGICAL INC     | COM NEW          | 46120E602 | 36.42802611 | 100     |
| INVESCO MORTGAGE CAPITACOM |                  | 46131B100 | 282.6       | 20000   |
| IPASS INC                  | COM              | 46261V108 | 22.755      | 18500   |
| IRON MTN INC               | COM              | 462846106 | 380.7048    | 12040   |
| ISHARES GOLD TRUST         | ISHARES          | 464285105 | 560.382     | 35400   |
| ISHARES GOLD TRUST         | ISHARES          | 464285105 | 240.44863   | 15171   |
| ISHARES GOLD TRUST         | ISHARES          | 464285105 | 80.03745298 | 5050    |
| ISHARES INC                | MSCI AUSTRALIA   | 464286103 | 601.8       | 30000   |
| ISHARES INC                | MSCI AUSTRALIA   | 464286103 | 4500        | 224327  |
| ISHARES INC                | MSCI AUSTRALIA   | 464286103 | 25702.69746 | 1281291 |
| ISHARES INC                | MSCI AUSTRALIA   | 464286103 | 136.408     | 6800    |
| ISHARES INC                | MSCI AUSTRALIA   | 464286103 | 540.0779487 | 26950   |
| ISHARES INC                | MSCI AUSTRALIA   | 464286103 | 5.19554     | 259     |
| ISHARES INC                | MSCI AUSTRALIA   | 464286103 | 150.45      | 7500    |
| ISHARES INC                | MSCI AUSTRIA INV | 464286202 | 569         | 37928   |
| ISHARES INC                | MSCI BELG INVEST | 464286301 | 216         | 19687   |
| ISHARES INC                | MSCI BRAZIL      | 464286400 | 128.4647    | 2470    |
| ISHARES INC                | MSCI BRAZIL      | 464286400 | 834.4614    | 16035   |
| ISHARES INC                | MSCI BRAZIL      | 464286400 | 1020        | 19604   |
| ISHARES INC                | MSCI BRAZIL      | 464286400 | 260.4602    | 5005    |
| ISHARES INC                | MSCI BRAZIL      | 464286400 | 216.15356   | 4156    |
| ISHARES INC                | MSCI BRAZIL      | 464286400 | 342.745     | 6590    |
| ISHARES INC                | MSCI BRAZIL      | 464286400 | 12.4944     | 240     |
| ISHARES INC                | MSCI BRAZIL      | 464286400 | 3253.27755  | 62551   |
| ISHARES INC                | MSCI BRAZIL      | 464286400 | 378359.1936 | 7157760 |
| ISHARES INC                | MSCI BRAZIL      | 464286400 | 3213.281    | 61782   |
| ISHARES INC                | MSCI CDA INDEX   | 464286509 | 63.725      | 2500    |
| ISHARES INC                | MSCI CDA INDEX   | 464286509 | 9036        | 354494  |
| ISHARES INC                | MSCI CDA INDEX   | 464286509 | 7392.40588  | 290012  |
| ISHARES INC                | MSCI CDA INDEX   | 464286509 | 77.79000639 | 3000    |
| ISHARES INC                | MSCI CDA INDEX   | 464286509 | 3571.70328  | 139302  |
| ISHARES INC                | MSCI CDA INDEX   | 464286509 | 383.6245    | 15050   |
| ISHARES INC                | MSCI EMU INDEX   | 464286608 | 75          | 2742    |
| ISHARES INC                | MSCI EMU INDEX   | 464286608 | 9751.10904  | 356922  |
| ISHARES INC                | MSCI THAILAND    | 464286624 | 21          | 396     |
| ISHARES INC                | MSCI THAILAND    | 464286624 | 321         | 5857    |
| ISHARES INC                | MSCI CHILE INVES | 464286640 | 522         | 9827    |
| ISHARES INC                | MSCI CHILE INVES | 464286640 | 367.2396    | 6903    |
| ISHARES INC                | MSCI BRIC INDX   | 464286657 | 257         | 7600    |
| ISHARES INC                | MSCI BRIC INDX   | 464286657 | 21.30423    | 629     |
| ISHARES INC                | MSCI BRIC INDX   | 464286657 | 2776.122206 | 81795   |
| ISHARES INC                | MSCI PAC J IDX   | 464286665 | 242.682     | 6600    |
| ISHARES INC                | MSCI PAC J IDX   | 464286665 | 183.85      | 5000    |
| ISHARES INC                | MSCI PAC J IDX   | 464286665 | 2924        | 79529   |
| ISHARES INC                | MSCI PAC J IDX   | 464286665 | 31.254      | 850     |
| ISHARES INC                | MSCI PAC J IDX   | 464286665 | 7.3968      | 201     |
| ISHARES INC                | MSCI PAC J IDX   | 464286665 | 12558.83836 | 340643  |
| ISHARES INC                | MSCI PAC J IDX   | 464286665 | 4169.25933  | 112107  |
| ISHARES INC                | MSCI PAC J IDX   | 464286665 | 17380.95838 | 472694  |

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| ISHARES INC | MSCI PAC J IDX   | 464286665 | 1274.632    | 34665   |
| ISHARES INC | MSCI SINGAPORE   | 464286673 | 290.4       | 26400   |
| ISHARES INC | MSCI SINGAPORE   | 464286673 | 1030        | 93663   |
| ISHARES INC | MSCI SINGAPORE   | 464286673 | 15711.003   | 1428273 |
| ISHARES INC | MSCI SINGAPORE   | 464286673 | 20.9        | 1900    |
| ISHARES INC | MSCI SINGAPORE   | 464286673 | 1154.444401 | 105045  |
| ISHARES INC | MSCI SINGAPORE   | 464286673 | 423.764     | 38524   |
| ISHARES INC | MSCI UTD KINGD   | 464286699 | 6347        | 429675  |
| ISHARES INC | MSCI UTD KINGD   | 464286699 | 2244.31627  | 151951  |
| ISHARES INC | MSCI UTD KINGD   | 464286699 | 1479        | 102700  |
| ISHARES INC | MSCI UTD KINGD   | 464286699 | 12.2674     | 830     |
| ISHARES INC | MSCI UTD KINGD   | 464286699 | 5737.64282  | 388466  |
| ISHARES INC | MSCI UTD KINGD   | 464286699 | 55.239      | 3740    |
| ISHARES INC | MSCI FRANCE      | 464286707 | 3040        | 159583  |
| ISHARES INC | MSCI TURKEY FD   | 464286715 | 38.064      | 800     |
| ISHARES INC | MSCI TURKEY FD   | 464286715 | 706.9912038 | 14859   |
| ISHARES INC | MSCI TURKEY FD   | 464286715 | 151         | 3100    |
| ISHARES INC | MSCI TURKEY FD   | 464286715 | 1397.8341   | 29061   |
| ISHARES INC | MSCI TAIWAN      | 464286731 | 698.916     | 59180   |
| ISHARES INC | MSCI TAIWAN      | 464286731 | 883.76592   | 74832   |
| ISHARES INC | MSCI TAIWAN      | 464286731 | 7390        | 625747  |
| ISHARES INC | MSCI TAIWAN      | 464286731 | 45052.26836 | 3814756 |
| ISHARES INC | MSCI TAIWAN      | 464286731 | 400.1228    | 33880   |
| ISHARES INC | MSCI TAIWAN      | 464286731 | 6153.541    | 521045  |
| ISHARES INC | MSCI TAIWAN      | 464286731 | 125.257     | 10615   |
| ISHARES INC | MSCI TAIWAN      | 464286731 | 1121.95     | 95000   |
| ISHARES INC | MSCI TAIWAN      | 464286731 | 6124.566008 | 518645  |
| ISHARES INC | MSCI TAIWAN      | 464286731 | 4783.3038   | 402635  |
| ISHARES INC | MSCI TAIWAN      | 464286731 | 72.041      | 6100    |
| ISHARES INC | MSCI TAIWAN      | 464286731 | 5818.881    | 492708  |
| ISHARES INC | MSCI SWITZERLD   | 464286749 | 4224        | 195042  |
| ISHARES INC | MSCI SWITZERLD   | 464286749 | 81.72318    | 3773    |
| ISHARES INC | MSCI SWEDEN      | 464286756 | 2269        | 98676   |
| ISHARES INC | MSCI S KOREA     | 464286772 | 557.76889   | 11977   |
| ISHARES INC | MSCI S KOREA     | 464286772 | 6259        | 134390  |
| ISHARES INC | MSCI S KOREA     | 464286772 | 30.2705     | 650     |
| ISHARES INC | MSCI S KOREA     | 464286772 | 3000.5051   | 64430   |
| ISHARES INC | MSCI S KOREA     | 464286772 | 244.958     | 5260    |
| ISHARES INC | MSCI S KOREA     | 464286772 | 2.51424     | 54      |
| ISHARES INC | MSCI S KOREA     | 464286772 | 1397.1      | 30000   |
| ISHARES INC | MSCI S KOREA     | 464286772 | 8162.556739 | 175275  |
| ISHARES INC | MSCI S KOREA     | 464286772 | 40101.14758 | 861094  |
| ISHARES INC | MSCI S KOREA     | 464286772 | 334.79173   | 7189    |
| ISHARES INC | MSCI S KOREA     | 464286772 | 4040.58975  | 86615   |
| ISHARES INC | MSCI S KOREA     | 464286772 | 128.0675    | 2750    |
| ISHARES INC | MSCI S KOREA     | 464286772 | 398.406     | 8555    |
| ISHARES INC | MSCI STH AFRCA   | 464286780 | 3.27932     | 58      |
| ISHARES INC | MSCI STH AFRCA   | 464286780 | 79.12801505 | 1400    |
| ISHARES INC | MSCI STH AFRCA   | 464286780 | 783.96564   | 13677   |
| ISHARES INC | MSCI STH AFRCA   | 464286780 | 104.0336    | 1840    |
| ISHARES INC | MSCI GERMAN      | 464286806 | 310.93      | 17000   |
| ISHARES INC | MSCI GERMAN      | 464286806 | 6252        | 342201  |
| ISHARES INC | MSCI GERMAN      | 464286806 | 569.29913   | 31153   |
| ISHARES INC | MSCI GERMAN      | 464286806 | 375.6312    | 20560   |
| ISHARES INC | MSCI GERMAN      | 464286806 | 120.582     | 6600    |
| ISHARES INC | MSCI GERMAN      | 464286806 | 42.386      | 2320    |
| ISHARES INC | MSCI NETHR INVES | 464286814 | 1419        | 86591   |
| ISHARES INC | MSCI MEX INVEST  | 464286822 | 2828        | 57738   |
| ISHARES INC | MSCI MEX INVEST  | 464286822 | 1469.4      | 30000   |
| ISHARES INC | MSCI MEX INVEST  | 464286822 | 112.6539611 | 2300    |
| ISHARES INC | MSCI MEX INVEST  | 464286822 | 9640.48119  | 195033  |
| ISHARES INC | MSCI MALAYSIA    | 464286830 | 8.13186     | 666     |

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| ISHARES INC | MSCI MALAYSIA    | 464286830 | 682         | 55946   |
| ISHARES INC | MSCI MALAYSIA    | 464286830 | 5.4945      | 450     |
| ISHARES INC | MSCI MALAYSIA    | 464286830 | 4492.15195  | 368578  |
| ISHARES INC | MSCI MALAYSIA    | 464286830 | 1502.9625   | 120237  |
| ISHARES INC | MSCI JAPAN       | 464286848 | 116.52      | 12000   |
| ISHARES INC | MSCI JAPAN       | 464286848 | 2329.052    | 246200  |
| ISHARES INC | MSCI JAPAN       | 464286848 | 205.4712    | 21720   |
| ISHARES INC | MSCI JAPAN       | 464286848 | 7522        | 795188  |
| ISHARES INC | MSCI JAPAN       | 464286848 | 761.53      | 80500   |
| ISHARES INC | MSCI JAPAN       | 464286848 | 407.726     | 43100   |
| ISHARES INC | MSCI JAPAN       | 464286848 | 1577        | 166900  |
| ISHARES INC | MSCI JAPAN       | 464286848 | 8098.233    | 856050  |
| ISHARES INC | MSCI JAPAN       | 464286848 | 5073.789251 | 536230  |
| ISHARES INC | MSCI JAPAN       | 464286848 | 474         | 48800   |
| ISHARES INC | MSCI JAPAN       | 464286848 | 2332.04266  | 247826  |
| ISHARES INC | MSCI JAPAN       | 464286848 | 2869        | 297961  |
| ISHARES INC | MSCI JAPAN       | 464286848 | 589.235     | 62287   |
| ISHARES INC | MSCI HONG KONG   | 464286871 | 128.97      | 9000    |
| ISHARES INC | MSCI HONG KONG   | 464286871 | 118.06122   | 8233    |
| ISHARES INC | MSCI HONG KONG   | 464286871 | 1657        | 115667  |
| ISHARES INC | MSCI HONG KONG   | 464286871 | 16571.0889  | 1155585 |
| ISHARES INC | MSCI HONG KONG   | 464286871 | 1818.190529 | 126880  |
| ISHARES INC | MSCI HONG KONG   | 464286871 | 163.2187    | 11390   |
| ISHARES INC | MSCI HONG KONG   | 464286871 | 135.977     | 9489    |
| ISHARES TR  | S&P 100 IDX FD   | 464287101 | 874.31      | 17000   |
| ISHARES TR  | S&P 100 IDX FD   | 464287101 | 254.43139   | 4945    |
| ISHARES TR  | S&P 100 IDX FD   | 464287101 | 171.8764    | 3340    |
| ISHARES TR  | S&P 100 IDX FD   | 464287101 | 189         | 3600    |
| ISHARES TR  | S&P 100 IDX FD   | 464287101 | 775.352     | 15200   |
| ISHARES TR  | S&P 100 IDX FD   | 464287101 | 417.0973    | 8110    |
| ISHARES TR  | DJ SEL DIV INX   | 464287168 | 151         | 3128    |
| ISHARES TR  | DJ SEL DIV INX   | 464287168 | 141.72912   | 2938    |
| ISHARES TR  | DJ SEL DIV INX   | 464287168 | 37.2104     | 772     |
| ISHARES TR  | DJ SEL DIV INX   | 464287168 | 2798.349456 | 58045   |
| ISHARES TR  | DJ SEL DIV INX   | 464287168 | 4951.836    | 102650  |
| ISHARES TR  | BARCLYS TIPS BD  | 464287176 | 4431        | 38765   |
| ISHARES TR  | BARCLYS TIPS BD  | 464287176 | 52.578      | 460     |
| ISHARES TR  | BARCLYS TIPS BD  | 464287176 | 668.4264    | 5848    |
| ISHARES TR  | BARCLYS TIPS BD  | 464287176 | 213.283     | 1866    |
| ISHARES TR  | BARCLYS TIPS BD  | 464287176 | 1030.69766  | 9013    |
| ISHARES TR  | BARCLYS TIPS BD  | 464287176 | 9846.945    | 86150   |
| ISHARES TR  | BARCLYS TIPS BD  | 464287176 | 16.5764     | 145     |
| ISHARES TR  | BARCLYS TIPS BD  | 464287176 | 1729.244    | 15129   |
| ISHARES TR  | FTSE CHINA25 IDX | 464287184 | 289.802     | 9400    |
| ISHARES TR  | FTSE CHINA25 IDX | 464287184 | 771         | 25011   |
| ISHARES TR  | FTSE CHINA25 IDX | 464287184 | 86.324      | 2800    |
| ISHARES TR  | FTSE CHINA25 IDX | 464287184 | 77.075      | 2500    |
| ISHARES TR  | FTSE CHINA25 IDX | 464287184 | 40.79251    | 1320    |
| ISHARES TR  | FTSE CHINA25 IDX | 464287184 | 1471.815811 | 47640   |
| ISHARES TR  | FTSE CHINA25 IDX | 464287184 | 13552.67186 | 436198  |
| ISHARES TR  | FTSE CHINA25 IDX | 464287184 | 128.2528    | 4160    |
| ISHARES TR  | FTSE CHINA25 IDX | 464287184 | 466.766     | 15140   |
| ISHARES TR  | S&P 500 INDEX    | 464287200 | 255.803     | 2250    |
| ISHARES TR  | S&P 500 INDEX    | 464287200 | 284.338     | 2501    |
| ISHARES TR  | S&P 500 INDEX    | 464287200 | 3134.50307  | 27579   |
| ISHARES TR  | S&P 500 INDEX    | 464287200 | 250.8968798 | 2210    |
| ISHARES TR  | S&P 500 INDEX    | 464287200 | 14027.91075 | 121675  |
| ISHARES TR  | S&P 500 INDEX    | 464287200 | 2242.535    | 19725   |
| ISHARES TR  | BARCLY USAGG B   | 464287226 | 2918        | 26494   |
| ISHARES TR  | BARCLY USAGG B   | 464287226 | 314.80449   | 2859    |
| ISHARES TR  | BARCLY USAGG B   | 464287226 | 445.72528   | 4048    |
| ISHARES TR  | BARCLY USAGG B   | 464287226 | 1506        | 13732   |

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| ISHARES TR | MSCI EMERG MKT  | 464287234 | 426.40425   | 12150   |
| ISHARES TR | MSCI EMERG MKT  | 464287234 | 2091.04875  | 59625   |
| ISHARES TR | MSCI EMERG MKT  | 464287234 | 6971        | 198644  |
| ISHARES TR | MSCI EMERG MKT  | 464287234 | 42230.73    | 1203326 |
| ISHARES TR | MSCI EMERG MKT  | 464287234 | 852.106     | 24280   |
| ISHARES TR | MSCI EMERG MKT  | 464287234 | 200.20802   | 5696    |
| ISHARES TR | MSCI EMERG MKT  | 464287234 | 43.86875    | 1250    |
| ISHARES TR | MSCI EMERG MKT  | 464287234 | 4773.27095  | 136010  |
| ISHARES TR | MSCI EMERG MKT  | 464287234 | 25152.87593 | 716565  |
| ISHARES TR | MSCI EMERG MKT  | 464287234 | 2598.78475  | 74050   |
| ISHARES TR | MSCI EMERG MKT  | 464287234 | 634.86855   | 18090   |
| ISHARES TR | MSCI EMERG MKT  | 464287234 | 28926.42424 | 813454  |
| ISHARES TR | MSCI EMERG MKT  | 464287234 | 316.90785   | 9030    |
| ISHARES TR | MSCI EMERG MKT  | 464287234 | 2302.723    | 65614   |
| ISHARES TR | IBOXX INV CPBD  | 464287242 | 674.04      | 6000    |
| ISHARES TR | IBOXX INV CPBD  | 464287242 | 39          | 350     |
| ISHARES TR | IBOXX INV CPBD  | 464287242 | 5774.418    | 51415   |
| ISHARES TR | IBOXX INV CPBD  | 464287242 | 76.78201    | 684     |
| ISHARES TR | IBOXX INV CPBD  | 464287242 | 4286.42346  | 38166   |
| ISHARES TR | IBOXX INV CPBD  | 464287242 | 257.92263   | 2313    |
| ISHARES TR | IBOXX INV CPBD  | 464287242 | 748         | 6650    |
| ISHARES TR | IBOXX INV CPBD  | 464287242 | 14543.583   | 129495  |
| ISHARES TR | S&P GBL INF     | 464287291 | 762.368     | 13950   |
| ISHARES TR | S&P GBL INF     | 464287291 | 328         | 6000    |
| ISHARES TR | S&P GBL INF     | 464287291 | 568.57555   | 10418   |
| ISHARES TR | S&P GBL INF     | 464287291 | 1346.64     | 24000   |
| ISHARES TR | S&P GBL INF     | 464287291 | 214.6566177 | 3930    |
| ISHARES TR | S&P GBL HLTHCR  | 464287325 | 114         | 2195    |
| ISHARES TR | S&P GBL HLTHCR  | 464287325 | 301.95708   | 5801    |
| ISHARES TR | S&P GBL HLTHCR  | 464287325 | 1073.696387 | 20632   |
| ISHARES TR | S&P GBL FIN     | 464287333 | 191.7591    | 5567    |
| ISHARES TR | S&P GBL FIN     | 464287333 | 4857.728922 | 141131  |
| ISHARES TR | S&P GBL ENER    | 464287341 | 13.32318    | 403     |
| ISHARES TR | S&P GBL ENER    | 464287341 | 2008.7172   | 60540   |
| ISHARES TR | S&P GBL ENER    | 464287341 | 148.0095631 | 4460    |
| ISHARES TR | S&P LTN AM 40   | 464287390 | 116.64      | 3000    |
| ISHARES TR | S&P LTN AM 40   | 464287390 | 264.384     | 6800    |
| ISHARES TR | S&P LTN AM 40   | 464287390 | 810         | 20822   |
| ISHARES TR | S&P LTN AM 40   | 464287390 | 7.42417     | 191     |
| ISHARES TR | S&P LTN AM 40   | 464287390 | 4511.954103 | 116090  |
| ISHARES TR | S&P LTN AM 40   | 464287390 | 781.134     | 20200   |
| ISHARES TR | S&P LTN AM 40   | 464287390 | 145.8       | 3750    |
| ISHARES TR | BARCLYS 20+ YR  | 464287432 | 120.8       | 1000    |
| ISHARES TR | BARCLYS 20+ YR  | 464287432 | 1570.4      | 13000   |
| ISHARES TR | BARCLYS 20+ YR  | 464287432 | 152.208     | 1260    |
| ISHARES TR | BARCLYS 7-10 YR | 464287440 | 5645.03106  | 54066   |
| ISHARES TR | BARCLYS 7-10 YR | 464287440 | 7160.20529  | 68147   |
| ISHARES TR | BARCLYS 7-10 YR | 464287440 | 854.114     | 8129    |
| ISHARES TR | BARCLYS 1-3 YR  | 464287457 | 1237        | 14620   |
| ISHARES TR | BARCLYS 1-3 YR  | 464287457 | 180.81066   | 2138    |
| ISHARES TR | BARCLYS 1-3 YR  | 464287457 | 157.68575   | 1865    |
| ISHARES TR | BARCLYS 1-3 YR  | 464287457 | 1530.717    | 18100   |
| ISHARES TR | BARCLYS 1-3 YR  | 464287457 | 1495.61629  | 17686   |
| ISHARES TR | BARCLYS 1-3 YR  | 464287457 | 786.416     | 9299    |
| ISHARES TR | MSCI EAFE INDEX | 464287465 | 10920       | 228565  |
| ISHARES TR | MSCI EAFE INDEX | 464287465 | 4.58688     | 96      |
| ISHARES TR | MSCI EAFE INDEX | 464287465 | 361.82596   | 7569    |
| ISHARES TR | MSCI EAFE INDEX | 464287465 | 8465.39328  | 177546  |
| ISHARES TR | MSCI EAFE INDEX | 464287465 | 46.8244     | 980     |
| ISHARES TR | RUSSELL MCP VL  | 464287473 | 20830       | 540214  |
| ISHARES TR | RUSSELL MCP VL  | 464287473 | 13762.17968 | 356903  |
| ISHARES TR | RUSSELL MCP VL  | 464287473 | 118.4399757 | 3000    |



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| ISHARES TR | RUSSELL MCP GR   | 464287481 | 14674       | 295620 |
| ISHARES TR | RUSSELL MIDCAP   | 464287499 | 1708        | 19357  |
| ISHARES TR | RUSSELL MIDCAP   | 464287499 | 3.177       | 36     |
| ISHARES TR | RUSSELL MIDCAP   | 464287499 | 89.5        | 1000   |
| ISHARES TR | S&P MIDCAP 400   | 464287507 | 17.23579    | 221    |
| ISHARES TR | S&P MIDCAP 400   | 464287507 | 9415        | 120730 |
| ISHARES TR | S&P NA SOFTWR    | 464287515 | 104         | 2000   |
| ISHARES TR | S&P NA SOFTWR    | 464287515 | 1577.31     | 29400  |
| ISHARES TR | PHLX SOX SEMICND | 464287523 | 633.696     | 13800  |
| ISHARES TR | S&P NA MULTIMD   | 464287531 | 75.51       | 3000   |
| ISHARES TR | S&P NA MULTIMD   | 464287531 | 546.1828    | 21080  |
| ISHARES TR | S&P NA MULTIMD   | 464287531 | 17.63299403 | 700    |
| ISHARES TR | NASDQ BIO INDX   | 464287556 | 198         | 2125   |
| ISHARES TR | NASDQ BIO INDX   | 464287556 | 2455.105001 | 26300  |
| ISHARES TR | NASDQ BIO INDX   | 464287556 | 99          | 1050   |
| ISHARES TR | COHEN&ST RLTY    | 464287564 | 8949        | 145843 |
| ISHARES TR | S&P GLB100INDX   | 464287572 | 542         | 10110  |
| ISHARES TR | S&P GLB100INDX   | 464287572 | 258.60926   | 4823   |
| ISHARES TR | S&P GLB100INDX   | 464287572 | 6407        | 116256 |
| ISHARES TR | S&P GLB100INDX   | 464287572 | 18.767      | 350    |
| ISHARES TR | RUSSELL1000VAL   | 464287598 | 486         | 8597   |
| ISHARES TR | RUSSELL1000VAL   | 464287598 | 123.98869   | 2191   |
| ISHARES TR | RUSSELL1000VAL   | 464287598 | 6391.071762 | 110305 |
| ISHARES TR | S&P MC 400 GRW   | 464287606 | 269.52      | 3000   |
| ISHARES TR | S&P MC 400 GRW   | 464287606 | 7303        | 81289  |
| ISHARES TR | S&P MC 400 GRW   | 464287606 | 1078.08     | 12000  |
| ISHARES TR | RUSSELL1000GRW   | 464287614 | 329         | 6268   |
| ISHARES TR | RUSSELL1000GRW   | 464287614 | 100.71468   | 1914   |
| ISHARES TR | RUSSELL1000GRW   | 464287614 | 204.2824125 | 3880   |
| ISHARES TR | RUSSELL1000GRW   | 464287614 | 5030.8544   | 95680  |
| ISHARES TR | RUSSELL 1000     | 464287622 | 2063        | 32995  |
| ISHARES TR | RUSL 2000 VALU   | 464287630 | 5571        | 97682  |
| ISHARES TR | RUSL 2000 VALU   | 464287630 | 13.40205    | 235    |
| ISHARES TR | RUSL 2000 GROW   | 464287648 | 4008        | 54549  |
| ISHARES TR | RUSL 2000 GROW   | 464287648 | 292.04325   | 3975   |
| ISHARES TR | RUSSELL 2000     | 464287655 | 78.1245     | 1215   |
| ISHARES TR | RUSSELL 2000     | 464287655 | 436.9       | 6800   |
| ISHARES TR | RUSSELL 2000     | 464287655 | 12221       | 190063 |
| ISHARES TR | RUSSELL 2000     | 464287655 | 3019.94275  | 47003  |
| ISHARES TR | RUSSELL 2000     | 464287655 | 21.2833     | 331    |
| ISHARES TR | RUSSELL 2000     | 464287655 | 80.55537    | 1253   |
| ISHARES TR | RUSSELL 2000     | 464287655 | 23421.433   | 365275 |
| ISHARES TR | RUSSELL 2000     | 464287655 | 100.951     | 1570   |
| ISHARES TR | RUSSELL 3000     | 464287689 | 525         | 7870   |
| ISHARES TR | RUSSELL 3000     | 464287689 | 165.2       | 2500   |
| ISHARES TR | DJ US UTILS      | 464287697 | 26          | 324    |
| ISHARES TR | DJ US UTILS      | 464287697 | 14.12545    | 173    |
| ISHARES TR | DJ US UTILS      | 464287697 | 504.8060965 | 6175   |
| ISHARES TR | S&P MIDCP VALU   | 464287705 | 503         | 7625   |
| ISHARES TR | DJ US TECH SEC   | 464287721 | 180.96925   | 2975   |
| ISHARES TR | DJ US TECH SEC   | 464287721 | 55          | 935    |
| ISHARES TR | DJ US TECH SEC   | 464287721 | 2292.63319  | 38740  |
| ISHARES TR | DJ US REAL EST   | 464287739 | 222.3058    | 4285   |
| ISHARES TR | DJ US REAL EST   | 464287739 | 25          | 496    |
| ISHARES TR | DJ US REAL EST   | 464287739 | 128.24552   | 2536   |
| ISHARES TR | DJ US REAL EST   | 464287739 | 3457.165247 | 68391  |
| ISHARES TR | DJ US REAL EST   | 464287739 | 4203.51444  | 83702  |
| ISHARES TR | DJ US REAL EST   | 464287739 | 55.627      | 1100   |
| ISHARES TR | DJ US HEALTHCR   | 464287762 | 222         | 3400   |
| ISHARES TR | DJ US HEALTHCR   | 464287762 | 953.6326068 | 14586  |
| ISHARES TR | DJ US HEALTHCR   | 464287762 | 12.51412    | 193    |
| ISHARES TR | DJ US HEALTHCR   | 464287762 | 4855.1454   | 74340  |

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|------------|------------------|-----------|-------------|--------|
| ISHARES TR | S&P SMLCAP 600   | 464287804 | 366         | 6255   |
| ISHARES TR | CONS GOODS IDX   | 464287812 | 17          | 272    |
| ISHARES TR | CONS GOODS IDX   | 464287812 | 913.6318876 | 14445  |
| ISHARES TR | DJ US INDEX FD   | 464287846 | 1187.970071 | 21000  |
| ISHARES TR | S&P EURO PLUS    | 464287861 | 12.748      | 400    |
| ISHARES TR | S&P EURO PLUS    | 464287861 | 318.7       | 10000  |
| ISHARES TR | S&P EURO PLUS    | 464287861 | 11987.74115 | 376145 |
| ISHARES TR | S&P EURO PLUS    | 464287861 | 74.91801283 | 2350   |
| ISHARES TR | MSCI ACJPN IDX   | 464288182 | 7681.93448  | 164707 |
| ISHARES TR | S&P EMRG INFRS   | 464288216 | 376.77426   | 14544  |
| ISHARES TR | S&P GLBIDX ETF   | 464288224 | 105.6779708 | 11400  |
| ISHARES TR | MSCI ACWI EX     | 464288240 | 1997.85     | 57000  |
| ISHARES TR | MSCI ACWI INDX   | 464288257 | 312.41232   | 7986   |
| ISHARES TR | JPMORGAN USD     | 464288281 | 8           | 75     |
| ISHARES TR | JPMORGAN USD     | 464288281 | 46.59564    | 442    |
| ISHARES TR | JPMORGAN USD     | 464288281 | 247.7605    | 2350   |
| ISHARES TR | JPMORGAN USD     | 464288281 | 91.7241     | 870    |
| ISHARES TR | S&P GLO INFRAS   | 464288372 | 28.701      | 900    |
| ISHARES TR | S&P GLO INFRAS   | 464288372 | 95.93997566 | 3000   |
| ISHARES TR | S&P GLO INFRAS   | 464288372 | 147         | 4500   |
| ISHARES TR | S&P DEV EX-US    | 464288422 | 1154        | 41596  |
| ISHARES TR | S&P ASIA 50 IN   | 464288430 | 1039.6098   | 28830  |
| ISHARES TR | HIGH YLD CORP    | 464288513 | 992.76      | 12000  |
| ISHARES TR | HIGH YLD CORP    | 464288513 | 1760.09292  | 21249  |
| ISHARES TR | HIGH YLD CORP    | 464288513 | 1468.82439  | 17733  |
| ISHARES TR | HIGH YLD CORP    | 464288513 | 96.93297    | 1147   |
| ISHARES TR | BARCLYS INTER GV | 464288612 | 479         | 4307   |
| ISHARES TR | BARCLYS INTER CR | 464288638 | 2261        | 21172  |
| ISHARES TR | BARCLYS INTER CR | 464288638 | 50.00112    | 468    |
| ISHARES TR | BARCLYS 1-3YR CR | 464288646 | 10263       | 98697  |
| ISHARES TR | BARCLYS 1-3YR CR | 464288646 | 25.37112    | 244    |
| ISHARES TR | BARCLYS 1-3YR CR | 464288646 | 11398.91148 | 109626 |
| ISHARES TR | BARCLYS 1-3YR CR | 464288646 | 63.9723     | 615    |
| ISHARES TR | BARCLYS 3-7 YR   | 464288661 | 631.696     | 5200   |
| ISHARES TR | BARCLYS 3-7 YR   | 464288661 | 265.19084   | 2183   |
| ISHARES TR | BARCLYS 3-7 YR   | 464288661 | 6.6814      | 55     |
| ISHARES TR | BARCLYS 3-7 YR   | 464288661 | 2744.8406   | 22595  |
| ISHARES TR | BARCLYS 3-7 YR   | 464288661 | 753.661     | 6204   |
| ISHARES TR | BARCLYS 3-7 YR   | 464288661 | 663.4022664 | 5461   |
| ISHARES TR | BARCLYS 3-7 YR   | 464288661 | 968.924     | 7976   |
| ISHARES TR | BARCLYS SH TREA  | 464288679 | 551.15      | 5000   |
| ISHARES TR | BARCLYS SH TREA  | 464288679 | 1985.382    | 18008  |
| ISHARES TR | BARCLYS SH TREA  | 464288679 | 11.80717    | 107    |
| ISHARES TR | BARCLYS SH TREA  | 464288679 | 10827.432   | 98208  |
| ISHARES TR | US PFD STK IDX   | 464288687 | 96          | 2700   |
| ISHARES TR | US PFD STK IDX   | 464288687 | 117.40617   | 3297   |
| ISHARES TR | US PFD STK IDX   | 464288687 | 34.12396    | 958    |
| ISHARES TR | S&P GLB MTRLS    | 464288695 | 36.20025    | 675    |
| ISHARES TR | S&P GLB MTRLS    | 464288695 | 43.09158    | 803    |
| ISHARES TR | S&P GLB MTRLS    | 464288695 | 792.6705576 | 14720  |
| ISHARES TR | S&P GL INDUSTR   | 464288729 | 125.925     | 2875   |
| ISHARES TR | S&P GL INDUSTR   | 464288729 | 30.66       | 700    |
| ISHARES TR | S&P GL INDUSTR   | 464288729 | 198.414     | 4530   |
| ISHARES TR | S&P GL C STAPL   | 464288737 | 383.903     | 6203   |
| ISHARES TR | S&P GL C STAPL   | 464288737 | 243.3595    | 3933   |
| ISHARES TR | S&P GL C STAPL   | 464288737 | 491         | 7820   |
| ISHARES TR | S&P GL CONSUME   | 464288745 | 342.29625   | 7318   |
| ISHARES TR | DJ HOME CONSTN   | 464288752 | 44.75       | 5000   |
| ISHARES TR | DJ HOME CONSTN   | 464288752 | 199.585     | 22300  |
| ISHARES TR | DJ AEROSPACE     | 464288760 | 1716.750055 | 31500  |
| ISHARES TR | DJ PHARMA INDX   | 464288836 | 866.9270856 | 13064  |
| ISHARES TR | DJ PHARMA INDX   | 464288836 | 335         | 5000   |

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|                         |                  |           |             |         |
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| ISHARES TR              | DJ OIL EQUIP     | 464288844 | 37.1943     | 858     |
| ISHARES TR              | DJ OIL EQUIP     | 464288844 | 1473.9      | 34000   |
| ISHARES TR              | DJ OIL EQUIP     | 464288844 | 146.9565    | 3390    |
| ISHARES TR              | DJ OIL&GAS EXP   | 464288851 | 23.031      | 450     |
| ISHARES TR              | DJ OIL&GAS EXP   | 464288851 | 7355.743188 | 143723  |
| ISHARES TR              | MSCI PERU CAP    | 464289842 | 225.79308   | 6606    |
| ISHARES SILVER TRUST    | ISHARES          | 46428Q109 | 199.617     | 6900    |
| ISHARES SILVER TRUST    | ISHARES          | 46428Q109 | 11.564      | 400     |
| ISHARES SILVER TRUST    | ISHARES          | 46428Q109 | 749.90186   | 25923   |
| ISHARES SILVER TRUST    | ISHARES          | 46428Q109 | 549.2899978 | 19000   |
| ISHARES SILVER TRUST    | ISHARES          | 46428Q109 | 4154.367    | 143700  |
| ISHARES TR              | INDO INVS MRKT   | 46429B309 | 340.4279708 | 13200   |
| ISHARES TR              | HGH DIV EQT FD   | 46429B663 | 244         | 4800    |
| ISHARES TR              | MSCI RUSS INDX   | 46429B705 | 381.36806   | 20221   |
| ISHARES TR              | MSCI RUSS INDX   | 46429B705 | 59.409      | 3150    |
| ITAU UNIBANCO HLDG SA   | SPON ADR REP PFD | 465562106 | 96.0688     | 6190    |
| ITAU UNIBANCO HLDG SA   | SPON ADR REP PFD | 465562106 | 380         | 24497   |
| ITAU UNIBANCO HLDG SA   | SPON ADR REP PFD | 465562106 | 364.72      | 23500   |
| ITAU UNIBANCO HLDG SA   | SPON ADR REP PFD | 465562106 | 24.56816    | 1583    |
| ITAU UNIBANCO HLDG SA   | SPON ADR REP PFD | 465562106 | 293.9488    | 18940   |
| ITAU UNIBANCO HLDG SA   | SPON ADR REP PFD | 465562106 | 83.48208    | 5379    |
| ITAU UNIBANCO HLDG SA   | SPON ADR REP PFD | 465562106 | 818.11997   | 52715   |
| ITAU UNIBANCO HLDG SA   | SPON ADR REP PFD | 465562106 | 620.8       | 40000   |
| ITAU UNIBANCO HLDG SA   | SPON ADR REP PFD | 465562106 | 928.096     | 59800   |
| ITAU UNIBANCO HLDG SA   | SPON ADR REP PFD | 465562106 | 5972.406511 | 384820  |
| ITC HLDGS CORP          | COM              | 465685105 | 387.15      | 5000    |
| ITC HLDGS CORP          | COM              | 465685105 | 310         | 4005    |
| ITC HLDGS CORP          | COM              | 465685105 | 54.35586    | 702     |
| ITC HLDGS CORP          | COM              | 465685105 | 90.13767    | 1165    |
| ITC HLDGS CORP          | COM              | 465685105 | 77.43       | 1000    |
| ITRON INC               | COM              | 465741106 | 135.7       | 4600    |
| ITRON INC               | COM              | 465741106 | 708         | 24000   |
| ITRON INC               | COM              | 465741106 | 44.69039    | 1515    |
| ITRON INC               | COM              | 465741106 | 37.0815     | 1257    |
| IVANHOE MINES LTD       | COM              | 46579N103 | 80.57931    | 5850    |
| IVANHOE MINES LTD       | COM              | 46579N103 | 207.4956849 | 15000   |
| JDS UNIPHASE CORP       | COM PAR \$0.001  | 46612J507 | 125.29299   | 12567   |
| JDS UNIPHASE CORP       | COM PAR \$0.001  | 46612J507 | 0.249       | 25      |
| JDS UNIPHASE CORP       | COM PAR \$0.001  | 46612J507 | 123.38872   | 12376   |
| JDS UNIPHASE CORP       | COM PAR \$0.001  | 46612J507 | 0.747731799 | 75      |
| JDS UNIPHASE CORP       | COM PAR \$0.001  | 46612J507 | 56.6365     | 5675    |
| JPMORGAN CHASE & CO     | COM              | 46625H100 | 8.34324     | 277     |
| JPMORGAN CHASE & CO     | COM              | 46625H100 | 253.008     | 8400    |
| JPMORGAN CHASE & CO     | COM              | 46625H100 | 1341.03276  | 44523   |
| JPMORGAN CHASE & CO     | COM              | 46625H100 | 36265       | 1204019 |
| JPMORGAN CHASE & CO     | COM              | 46625H100 | 1629        | 54100   |
| JPMORGAN CHASE & CO     | COM              | 46625H100 | 440.02308   | 14609   |
| JPMORGAN CHASE & CO     | COM              | 46625H100 | 15960.49764 | 529897  |
| JPMORGAN CHASE & CO     | COM              | 46625H100 | 504.60036   | 16753   |
| JPMORGAN CHASE & CO     | COM              | 46625H100 | 167.768     | 5570    |
| JPMORGAN CHASE & CO     | COM              | 46625H100 | 19549.386   | 649050  |
| JPMORGAN CHASE & CO     | COM              | 46625H100 | 2219.56791  | 73654   |
| JPMORGAN CHASE & CO     | COM              | 46625H100 | 33.94524    | 1127    |
| JPMORGAN CHASE & CO     | COM              | 46625H100 | 180.72      | 6000    |
| JPMORGAN CHASE & CO     | COM              | 46625H100 | 6897.178637 | 228990  |
| JPMORGAN CHASE & CO     | COM              | 46625H100 | 5291.6322   | 175685  |
| JPMORGAN CHASE & CO     | COM              | 46625H100 | 76111.60596 | 2521922 |
| JPMORGAN CHASE & CO     | COM              | 46625H100 | 729.5064    | 24220   |
| JPMORGAN CHASE & CO     | COM              | 46625H100 | 96.082      | 3190    |
| J2 GLOBAL COMMUNICATION | COM NEW          | 46626E205 | 680.57      | 25300   |
| J2 GLOBAL COMMUNICATION | COM NEW          | 46626E205 | 187.28188   | 6969    |
| J2 GLOBAL COMMUNICATION | COM NEW          | 46626E205 | 191.38      | 7000    |

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|                        |               |           |             |        |
|------------------------|---------------|-----------|-------------|--------|
| JABIL CIRCUIT INC      | COM           | 466313103 | 1737.30024  | 97656  |
| JABIL CIRCUIT INC      | COM           | 466313103 | 81.696      | 4600   |
| JACOBS ENGR GROUP INC  | DCOM          | 469814107 | 11          | 345    |
| JACOBS ENGR GROUP INC  | DCOM          | 469814107 | 161.45      | 5000   |
| JACOBS ENGR GROUP INC  | DCOM          | 469814107 | 243.4666    | 7540   |
| JACOBS ENGR GROUP INC  | DCOM          | 469814107 | 99.16259    | 3071   |
| JACOBS ENGR GROUP INC  | DCOM          | 469814107 | 22.4408     | 695    |
| JAMES RIVER COAL CO    | COM NEW       | 470355207 | 16.562      | 2600   |
| JAMES RIVER COAL CO    | COM NEW       | 470355207 | 114.66      | 18000  |
| JANUS CAP GROUP INC    | COM           | 47102X105 | 3.57        | 595    |
| JANUS CAP GROUP INC    | COM           | 47102X105 | 63.42       | 10570  |
| JANUS CAP GROUP INC    | COM           | 47102X105 | 57.57       | 9500   |
| JETBLUE AIRWAYS CORP   | COM           | 477143101 | 44          | 10790  |
| JETBLUE AIRWAYS CORP   | COM           | 477143101 | 9.2045      | 2245   |
| JOHNSON & JOHNSON      | COM           | 478160104 | 0.76452     | 12     |
| JOHNSON & JOHNSON      | COM           | 478160104 | 22.365      | 350    |
| JOHNSON & JOHNSON      | COM           | 478160104 | 528.793     | 8300   |
| JOHNSON & JOHNSON      | COM           | 478160104 | 3811.89672  | 59832  |
| JOHNSON & JOHNSON      | COM           | 478160104 | 28188       | 442578 |
| JOHNSON & JOHNSON      | COM           | 478160104 | 3352.16536  | 52616  |
| JOHNSON & JOHNSON      | COM           | 478160104 | 27694.737   | 434700 |
| JOHNSON & JOHNSON      | COM           | 478160104 | 326.0928    | 5120   |
| JOHNSON & JOHNSON      | COM           | 478160104 | 1580.849    | 24821  |
| JOHNSON & JOHNSON      | COM           | 478160104 | 21061.83717 | 330693 |
| JOHNSON & JOHNSON      | COM           | 478160104 | 11744.52804 | 184309 |
| JOHNSON & JOHNSON      | COM           | 478160104 | 1029.1536   | 15882  |
| JOHNSON & JOHNSON      | COM           | 478160104 | 7719.231109 | 121162 |
| JOHNSON & JOHNSON      | COM           | 478160104 | 3897        | 60979  |
| JOHNSON & JOHNSON      | COM           | 478160104 | 332.5662    | 5220   |
| JOHNSON & JOHNSON      | COM           | 478160104 | 14495.42304 | 227808 |
| JOHNSON & JOHNSON      | COM           | 478160104 | 7694.962    | 120819 |
| JOHNSON CTLS INC       | COM           | 478366107 | 79.11       | 3000   |
| JOHNSON CTLS INC       | COM           | 478366107 | 142.58259   | 5407   |
| JOHNSON CTLS INC       | COM           | 478366107 | 958         | 36332  |
| JOHNSON CTLS INC       | COM           | 478366107 | 60.651      | 2300   |
| JOHNSON CTLS INC       | COM           | 478366107 | 1788.70347  | 67831  |
| JOHNSON CTLS INC       | COM           | 478366107 | 116.79273   | 4429   |
| JOHNSON CTLS INC       | COM           | 478366107 | 9644.72202  | 365746 |
| JOHNSON CTLS INC       | COM           | 478366107 | 216.5103    | 8010   |
| JOHNSON CTLS INC       | COM           | 478366107 | 1423.98     | 54000  |
| JOHNSON CTLS INC       | COM           | 478366107 | 138.424     | 5200   |
| JOY GLOBAL INC         | COM           | 481165108 | 72.73508    | 1166   |
| JOY GLOBAL INC         | COM           | 481165108 | 2013.87592  | 32284  |
| JOY GLOBAL INC         | COM           | 481165108 | 1669.9126   | 26770  |
| JOY GLOBAL INC         | COM           | 481165108 | 4.98539     | 80     |
| JOY GLOBAL INC         | COM           | 481165108 | 54.2133     | 873    |
| JUNIPER NETWORKS INC   | COM           | 48203R104 | 115.642     | 6700   |
| JUNIPER NETWORKS INC   | COM           | 48203R104 | 19.57284    | 1134   |
| JUNIPER NETWORKS INC   | COM           | 48203R104 | 1.25998     | 73     |
| JUNIPER NETWORKS INC   | COM           | 48203R104 | 554.40846   | 32121  |
| JUNIPER NETWORKS INC   | COM           | 48203R104 | 8.63        | 500    |
| JUNIPER NETWORKS INC   | COM           | 48203R104 | 1580.306    | 91400  |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 306.99396   | 9371   |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 169         | 5167   |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 6.48648     | 198    |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 34.69284    | 1059   |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 123.49263   | 3773   |
| KIT DIGITAL INC        | COM NEW       | 482470200 | 252         | 30000  |
| KLA-TENCOR CORP        | COM           | 482480100 | 5049        | 131912 |
| KLA-TENCOR CORP        | COM           | 482480100 | 388.08264   | 10138  |
| KLA-TENCOR CORP        | COM           | 482480100 | 21.054      | 550    |
| KLA-TENCOR CORP        | COM           | 482480100 | 1016.3863   | 26270  |

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|                                       |               |           |             |        |
|---------------------------------------|---------------|-----------|-------------|--------|
| KKR & CO L P DEL                      | COM UNITS     | 48248M102 | 491.36388   | 47292  |
| KT CORP                               | SPONSORED ADR | 48268K101 | 307.703     | 20827  |
| KAYDON CORP                           | COM           | 486587108 | 321         | 11200  |
| KAYDON CORP                           | COM           | 486587108 | 7.42812     | 259    |
| KB HOME                               | COM           | 48666K109 | 744.736     | 125800 |
| KELLOGG CO                            | COM           | 487836108 | 611         | 11487  |
| KELLOGG CO                            | COM           | 487836108 | 793.86075   | 14925  |
| KELLOGG CO                            | COM           | 487836108 | 74.466      | 1400   |
| KELLOGG CO                            | COM           | 487836108 | 654.237     | 12300  |
| KELLOGG CO                            | COM           | 487836108 | 3699.685    | 68500  |
| KELLOGG CO                            | COM           | 487836108 | 705.831268  | 13270  |
| KELLOGG CO                            | COM           | 487836108 | 282.2724    | 5340   |
| KELLY SVCS INC                        | CL A          | 488152208 | 3415.6452   | 299618 |
| KEMPER CORP DEL                       | COM           | 488401100 | 466.11784   | 19454  |
| KENNAMETAL INC                        | COM           | 489170100 | 779.212     | 23800  |
| KENNAMETAL INC                        | COM           | 489170100 | 340.496     | 10400  |
| KEYCORP NEW                           | COM           | 493267108 | 10.46645    | 1765   |
| KEYCORP NEW                           | COM           | 493267108 | 22          | 3770   |
| KEYCORP NEW                           | COM           | 493267108 | 340.27526   | 57382  |
| KEYCORP NEW                           | COM           | 493267108 | 53.88591    | 9087   |
| KEYCORP NEW                           | COM           | 493267108 | 1837.76037  | 309909 |
| KEYCORP NEW                           | COM           | 493267108 | 6.07825     | 1025   |
| KEYCORP NEW                           | COM           | 493267108 | 41.51001328 | 7000   |
| KEYCORP NEW                           | COM           | 493267108 | 65.43476    | 10924  |
| KILROY RLTY CORP                      | COM           | 49427F108 | 1887.39     | 60300  |
| KILROY RLTY CORP                      | COM           | 49427F108 | 329.3073    | 10521  |
| KIMBERLY CLARK CORP                   | COM           | 494368103 | 37.39575    | 525    |
| KIMBERLY CLARK CORP                   | COM           | 494368103 | 182.85075   | 2575   |
| KIMBERLY CLARK CORP                   | COM           | 494368103 | 7377        | 103884 |
| KIMBERLY CLARK CORP                   | COM           | 494368103 | 2994.70473  | 42173  |
| KIMBERLY CLARK CORP                   | COM           | 494368103 | 24.21441    | 341    |
| KIMBERLY CLARK CORP                   | COM           | 494368103 | 6899.45519  | 97158  |
| KIMBERLY CLARK CORP                   | COM           | 494368103 | 898.1344324 | 12648  |
| KIMBERLY CLARK CORP                   | COM           | 494368103 | 21549.64262 | 301858 |
| KIMCO RLTY CORP                       | COM           | 49446R109 | 78          | 5200   |
| KIMCO RLTY CORP                       | COM           | 49446R109 | 370.65483   | 24661  |
| KIMCO RLTY CORP                       | COM           | 49446R109 | 3373.9344   | 224480 |
| KIMCO RLTY CORP                       | COM           | 49446R109 | 0.55537     | 37     |
| KIMCO RLTY CORP                       | COM           | 49446R109 | 174.50051   | 11503  |
| KINDER MORGAN ENERGY PAUT LTD PARTNER |               | 494550106 | 12170       | 177971 |
| KINDER MORGAN ENERGY PAUT LTD PARTNER |               | 494550106 | 50.93952    | 744    |
| KINDER MORGAN ENERGY PAUT LTD PARTNER |               | 494550106 | 375.0642841 | 5485   |
| KINDER MORGAN ENERGY PAUT LTD PARTNER |               | 494550106 | 353         | 5070   |
| KINDER MORGAN MANAGEMENSHS            |               | 49455U100 | 35          | 591    |
| KINDER MORGAN MANAGEMENSHS            |               | 49455U100 | 37.72114    | 642    |
| KINDER MORGAN MANAGEMENSHS            |               | 49455U100 | 177.87      | 3000   |
| KINETIC CONCEPTS INC                  | COM NEW       | 49460W208 | 362.395     | 5500   |
| KINETIC CONCEPTS INC                  | COM NEW       | 49460W208 | 558.28      | 8500   |
| KINROSS GOLD CORP                     | COM NO PAR    | 496902404 | 20.70678    | 1401   |
| KINROSS GOLD CORP                     | COM NO PAR    | 496902404 | 141.0644    | 9477   |
| KINROSS GOLD CORP                     | COM NO PAR    | 496902404 | 167.4774    | 11210  |
| KINROSS GOLD CORP                     | COM NO PAR    | 496902404 | 3504.257524 | 235400 |
| KINROSS GOLD CORP                     | COM NO PAR    | 496902404 | 2167.2063   | 147429 |
| KNIGHT CAP GROUP INC                  | CL A COM      | 499005106 | 1850.66507  | 150583 |
| KOHL'S CORP                           | COM           | 500255104 | 102.619     | 2090   |
| KOHL'S CORP                           | COM           | 500255104 | 29          | 600    |
| KOHL'S CORP                           | COM           | 500255104 | 670.501     | 13656  |
| KOHL'S CORP                           | COM           | 500255104 | 1680.0056   | 34216  |
| KOHL'S CORP                           | COM           | 500255104 | 31.424      | 640    |
| KOHL'S CORP                           | COM           | 500255104 | 2482.005    | 50550  |
| KOHL'S CORP                           | COM           | 500255104 | 5368.9868   | 109348 |
| KOHL'S CORP                           | COM           | 500255104 | 3535.678    | 72010  |

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| KOHL'S CORP             | COM              | 500255104 | 21.604      | 440    |
| KOHL'S CORP             | COM              | 500255104 | 1787.8153   | 36154  |
| KOHL'S CORP             | COM              | 500255104 | 294.6       | 6000   |
| KONINKLIJKE PHILIPS     | ELENY REG SH NEW | 500472303 | 84          | 4685   |
| KONINKLIJKE PHILIPS     | ELENY REG SH NEW | 500472303 | 27.3585     | 1525   |
| KONINKLIJKE PHILIPS     | ELENY REG SH NEW | 500472303 | 23.89367    | 1330   |
| KONINKLIJKE PHILIPS     | ELENY REG SH NEW | 500472303 | 1435.2      | 80000  |
| KOREA ELECTRIC PWR      | SPONSORED ADR    | 500631106 | 31.178      | 3668   |
| KOREA ELECTRIC PWR      | SPONSORED ADR    | 500631106 | 722.5       | 85000  |
| KOREA FD                | COM NEW          | 500634209 | 709.0705    | 19190  |
| KOREA FD                | COM NEW          | 500634209 | 594.34075   | 16085  |
| KOREA FD                | COM NEW          | 500634209 | 37.17171941 | 1006   |
| KRAFT FOODS INC         | CL A             | 50075N104 | 26.93116    | 802    |
| KRAFT FOODS INC         | CL A             | 50075N104 | 8.62        | 250    |
| KRAFT FOODS INC         | CL A             | 50075N104 | 1485.67994  | 44243  |
| KRAFT FOODS INC         | CL A             | 50075N104 | 3997        | 119020 |
| KRAFT FOODS INC         | CL A             | 50075N104 | 167.9       | 5000   |
| KRAFT FOODS INC         | CL A             | 50075N104 | 500.27484   | 14898  |
| KRAFT FOODS INC         | CL A             | 50075N104 | 7070.6048   | 210560 |
| KRAFT FOODS INC         | CL A             | 50075N104 | 69.074      | 2057   |
| KRAFT FOODS INC         | CL A             | 50075N104 | 2078.639257 | 61882  |
| KRAFT FOODS INC         | CL A             | 50075N104 | 2808.93925  | 83646  |
| KRAFT FOODS INC         | CL A             | 50075N104 | 0.3438      | 10     |
| KRAFT FOODS INC         | CL A             | 50075N104 | 2103.753375 | 62649  |
| KRAFT FOODS INC         | CL A             | 50075N104 | 59.40302    | 1769   |
| KRAFT FOODS INC         | CL A             | 50075N104 | 12540.03828 | 370131 |
| KRAFT FOODS INC         | CL A             | 50075N104 | 145.03202   | 4319   |
| KROGER CO               | COM              | 501044101 | 213.012     | 9700   |
| KROGER CO               | COM              | 501044101 | 25.27596    | 1151   |
| KROGER CO               | COM              | 501044101 | 0.68076     | 31     |
| KROGER CO               | COM              | 501044101 | 2830.05108  | 128873 |
| KROGER CO               | COM              | 501044101 | 6.6978      | 305    |
| KROGER CO               | COM              | 501044101 | 2293.37064  | 104434 |
| KROGER CO               | COM              | 501044101 | 126.35953   | 5754   |
| KROGER CO               | COM              | 501044101 | 148.07      | 6700   |
| LKQ CORP                | COM              | 501889208 | 623.328     | 25800  |
| LKQ CORP                | COM              | 501889208 | 555.68      | 23000  |
| LKQ CORP                | COM              | 501889208 | 260.928     | 10800  |
| LSI CORPORATION         | COM              | 502161102 | 0.18648     | 36     |
| LSI CORPORATION         | COM              | 502161102 | 1.5281      | 295    |
| LSI CORPORATION         | COM              | 502161102 | 1190.69034  | 229863 |
| LSI CORPORATION         | COM              | 502161102 | 0.259017482 | 50     |
| LSI CORPORATION         | COM              | 502161102 | 1.554       | 300    |
| L-3 COMMUNICATIONS HLDG | COM              | 502424104 | 6.197       | 100    |
| L-3 COMMUNICATIONS HLDG | COM              | 502424104 | 402.61909   | 6497   |
| L-3 COMMUNICATIONS HLDG | COM              | 502424104 | 13.69537    | 221    |
| LABORATORY CORP AMER    | HLCOM NEW        | 50540R409 | 2348        | 29708  |
| LABORATORY CORP AMER    | HLCOM NEW        | 50540R409 | 472.32375   | 5975   |
| LABORATORY CORP AMER    | HLCOM NEW        | 50540R409 | 59.4456     | 752    |
| LABORATORY CORP AMER    | HLCOM NEW        | 50540R409 | 1035.555    | 13100  |
| LABORATORY CORP AMER    | HLCOM NEW        | 50540R409 | 15.728      | 200    |
| LANDSTAR SYS INC        | COM              | 515098101 | 1186.8      | 30000  |
| LANDSTAR SYS INC        | COM              | 515098101 | 344         | 8692   |
| LANDSTAR SYS INC        | COM              | 515098101 | 71.6036     | 1810   |
| LAS VEGAS SANDS CORP    | COM              | 517834107 | 432.59022   | 11283  |
| LAS VEGAS SANDS CORP    | COM              | 517834107 | 1207        | 31485  |
| LAS VEGAS SANDS CORP    | COM              | 517834107 | 8.31978     | 217    |
| LAS VEGAS SANDS CORP    | COM              | 517834107 | 84.04128    | 2192   |
| LAS VEGAS SANDS CORP    | COM              | 517834107 | 3707.478    | 96700  |
| LAS VEGAS SANDS CORP    | COM              | 517834107 | 76.68       | 2000   |
| LAS VEGAS SANDS CORP    | COM              | 517834107 | 53.704      | 1400   |
| LAS VEGAS SANDS CORP    | COM              | 517834107 | 250.9353025 | 6545   |

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| LAS VEGAS SANDS CORP                 | COM            | 517834107 | 18901.7608  | 491210  |
| LASALLE HOTEL PPTYS                  | COM SH BEN INT | 517942108 | 162         | 8455    |
| LASALLE HOTEL PPTYS                  | COM SH BEN INT | 517942108 | 27.4176     | 1428    |
| LASALLE HOTEL PPTYS                  | COM SH BEN INT | 517942108 | 1257.216    | 65480   |
| LASALLE HOTEL PPTYS                  | COM SH BEN INT | 517942108 | 214.9632    | 11196   |
| LAUDER ESTEE COS INC                 | CL A           | 518439104 | 87.84       | 1000    |
| LAUDER ESTEE COS INC                 | CL A           | 518439104 | 736         | 8377    |
| LAUDER ESTEE COS INC                 | CL A           | 518439104 | 607.58928   | 6917    |
| LAUDER ESTEE COS INC                 | CL A           | 518439104 | 290.83824   | 3311    |
| LAUDER ESTEE COS INC                 | CL A           | 518439104 | 2310.192    | 26300   |
| LAUDER ESTEE COS INC                 | CL A           | 518439104 | 35.57215    | 405     |
| LAZARD GLB TTL RET&INCMCOM           |                | 52106W103 | 1398.5983   | 109010  |
| LEAR CORP                            | COM NEW        | 521865204 | 102.96      | 2400    |
| LEAR CORP                            | COM NEW        | 521865204 | 3.9897      | 93      |
| LEAR CORP                            | COM NEW        | 521865204 | 72.8442     | 1698    |
| LEAR CORP                            | COM NEW        | 521865204 | 45.903      | 1070    |
| LEAR CORP                            | COM NEW        | 521865204 | 1368.51     | 31900   |
| LEGGETT & PLATT INC                  | COM            | 524660107 | 733         | 37044   |
| LEGGETT & PLATT INC                  | COM            | 524660107 | 156.49932   | 7908    |
| LEGGETT & PLATT INC                  | COM            | 524660107 | 104.52      | 5200    |
| LEGG MASON INC                       | COM            | 524901105 | 787.60014   | 30634   |
| LEGG MASON INC                       | COM            | 524901105 | 1231        | 47891   |
| LEGG MASON INC                       | COM            | 524901105 | 221.18313   | 8603    |
| LEGG MASON INC                       | COM            | 524901105 | 257.1000221 | 10000   |
| LEGG MASON INC                       | COM            | 524901105 | 7.773       | 300     |
| LEGG MASON INC                       | COM            | 524901105 | 33.423      | 1300    |
| LENNAR CORP                          | CL A           | 526057104 | 127.0052    | 9380    |
| LENNAR CORP                          | CL A           | 526057104 | 4.21094     | 311     |
| LENNAR CORP                          | CL A           | 526057104 | 525.352     | 38800   |
| LENNAR CORP                          | CL A           | 526057104 | 11.17076    | 825     |
| LENNAR CORP                          | CL A           | 526057104 | 13.53999779 | 1000    |
| LENNAR CORP                          | CL A           | 526057104 | 52.533      | 3900    |
| LEUCADIA NATL CORP                   | COM            | 527288104 | 45          | 2000    |
| LEUCADIA NATL CORP                   | COM            | 527288104 | 256.9644    | 11330   |
| LEUCADIA NATL CORP                   | COM            | 527288104 | 4.588       | 200     |
| LEVEL 3 COMMUNICATIONS               | COM            | 52729N100 | 123.34667   | 82783   |
| LEVEL 3 COMMUNICATIONS               | COM            | 52729N100 | 50.85       | 33900   |
| LEXINGTON REALTY TRUST               | COM            | 529043101 | 8204        | 1254345 |
| LEXINGTON REALTY TRUST               | COM            | 529043101 | 390.6406838 | 59731   |
| LEXINGTON REALTY TRUST               | COM            | 529043101 | 14.45994    | 2211    |
| LEXINGTON REALTY TRUST               | COM            | 529043101 | 93.5874     | 14310   |
| LEXMARK INTL NEW                     | CL A           | 529771107 | 976.8642    | 36140   |
| LEXMARK INTL NEW                     | CL A           | 529771107 | 187.11      | 7000    |
| LIBERTY ALL STAR EQUITYSH BEN INT    |                | 530158104 | 2199.814    | 536540  |
| LIBERTY GLOBAL INC                   | COM SER A      | 530555101 | 288.271     | 7900    |
| LIBERTY GLOBAL INC                   | COM SER C      | 530555309 | 1655.682    | 47400   |
| LIBERTY MEDIA CORP NEW INT COM SER A |                | 53071M104 | 30          | 2003    |
| LIBERTY MEDIA CORP NEW INT COM SER A |                | 53071M104 | 190.404     | 12900   |
| LIBERTY MEDIA CORP NEW INT COM SER A |                | 53071M104 | 599.256     | 40600   |
| LIBERTY PPTY TR                      | SH BEN INT     | 531172104 | 3.98807     | 137     |
| LIBERTY PPTY TR                      | SH BEN INT     | 531172104 | 465.76      | 16000   |
| LIBERTY PPTY TR                      | SH BEN INT     | 531172104 | 46.72155    | 1605    |
| LIFE TECHNOLOGIES CORP               | COM            | 53217V109 | 414.50598   | 10786   |
| LIFE TECHNOLOGIES CORP               | COM            | 53217V109 | 73.63188    | 1916    |
| LIFE TECHNOLOGIES CORP               | COM            | 53217V109 | 192.15      | 5000    |
| LIFE TECHNOLOGIES CORP               | COM            | 53217V109 | 14.79555    | 385     |
| LIFE TECHNOLOGIES CORP               | COM            | 53217V109 | 207.74535   | 5403    |
| LILLY ELI & CO                       | COM            | 532457108 | 262.08033   | 7089    |
| LILLY ELI & CO                       | COM            | 532457108 | 3456        | 93487   |
| LILLY ELI & CO                       | COM            | 532457108 | 16.6365     | 450     |
| LILLY ELI & CO                       | COM            | 532457108 | 7621.18065  | 206145  |
| LILLY ELI & CO                       | COM            | 532457108 | 18.66985    | 505     |

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| LILLY ELI & CO         | COM             | 532457108 | 13.309      | 360     |
| LILLY ELI & CO         | COM             | 532457108 | 6106.3349   | 165170  |
| LILLY ELI & CO         | COM             | 532457108 | 1716.1366   | 46410   |
| LILLY ELI & CO         | COM             | 532457108 | 25.991      | 700     |
| LILLY ELI & CO         | COM             | 532457108 | 794.8550675 | 21500   |
| LILLY ELI & CO         | COM             | 532457108 | 13663.15422 | 370677  |
| LIMITED BRANDS INC     | COM             | 532716107 | 395.729     | 10276   |
| LIMITED BRANDS INC     | COM             | 532716107 | 195         | 5065    |
| LIMITED BRANDS INC     | COM             | 532716107 | 2019.65695  | 52445   |
| LIMITED BRANDS INC     | COM             | 532716107 | 8.47899     | 220     |
| LIMITED BRANDS INC     | COM             | 532716107 | 80.87098916 | 2100    |
| LIMITED BRANDS INC     | COM             | 532716107 | 243.276     | 6270    |
| LIN TV CORP            | CL A            | 532774106 | 43.6        | 20000   |
| LINCARE HLDGS INC      | COM             | 532791100 | 251         | 11146   |
| LINCARE HLDGS INC      | COM             | 532791100 | 52.1465     | 2350    |
| LINCOLN ELEC HLDGS INC | COM             | 533900106 | 259         | 8921    |
| LINCOLN ELEC HLDGS INC | COM             | 533900106 | 49.17195    | 1695    |
| LINCOLN NATL CORP IND  | COM             | 534187109 | 28.11837    | 1799    |
| LINCOLN NATL CORP IND  | COM             | 534187109 | 843.61362   | 53974   |
| LINCOLN NATL CORP IND  | COM             | 534187109 | 14.56716    | 932     |
| LINCOLN NATL CORP IND  | COM             | 534187109 | 1346.63391  | 86157   |
| LINCOLN NATL CORP IND  | COM             | 534187109 | 9.42        | 600     |
| LINEAR TECHNOLOGY CORP | COM             | 535678106 | 0.7189      | 26      |
| LINEAR TECHNOLOGY CORP | COM             | 535678106 | 1437.1917   | 51978   |
| LINEAR TECHNOLOGY CORP | COM             | 535678106 | 10.896      | 400     |
| LLOYDS BANKING GROUP   | PLSPONSORED ADR | 539439109 | 3.63242     | 1738    |
| LLOYDS BANKING GROUP   | PLSPONSORED ADR | 539439109 | 111.88514   | 53533   |
| LOCKHEED MARTIN CORP   | COM             | 539830109 | 11.6224     | 160     |
| LOCKHEED MARTIN CORP   | COM             | 539830109 | 1784        | 24564   |
| LOCKHEED MARTIN CORP   | COM             | 539830109 | 1197.32512  | 16483   |
| LOCKHEED MARTIN CORP   | COM             | 539830109 | 384.41088   | 5292    |
| LOCKHEED MARTIN CORP   | COM             | 539830109 | 173.57903   | 2388    |
| LOCKHEED MARTIN CORP   | COM             | 539830109 | 19653.3     | 270000  |
| LOEWS CORP             | COM             | 540424108 | 206         | 5964    |
| LOEWS CORP             | COM             | 540424108 | 1933.9708   | 55976   |
| LOOPNET INC            | COM             | 543524300 | 4273.935    | 249500  |
| LORILLARD INC          | COM             | 544147101 | 121.77      | 1100    |
| LORILLARD INC          | COM             | 544147101 | 3           | 27      |
| LORILLARD INC          | COM             | 544147101 | 4062.9114   | 36702   |
| LORILLARD INC          | COM             | 544147101 | 6.642       | 60      |
| LORILLARD INC          | COM             | 544147101 | 1717.0677   | 15511   |
| LORILLARD INC          | COM             | 544147101 | 293.33561   | 2646    |
| LORILLARD INC          | COM             | 544147101 | 110.6999889 | 1000    |
| LORILLARD INC          | COM             | 544147101 | 228066.7968 | 2060224 |
| LOWES COS INC          | COM             | 548661107 | 114.106     | 5900    |
| LOWES COS INC          | COM             | 548661107 | 317.60148   | 16422   |
| LOWES COS INC          | COM             | 548661107 | 4656        | 240764  |
| LOWES COS INC          | COM             | 548661107 | 28.21706    | 1459    |
| LOWES COS INC          | COM             | 548661107 | 3045.7599   | 157485  |
| LOWES COS INC          | COM             | 548661107 | 148.918     | 7700    |
| LOWES COS INC          | COM             | 548661107 | 7495.97126  | 387589  |
| LOWES COS INC          | COM             | 548661107 | 1089.0377   | 56314   |
| LOWES COS INC          | COM             | 548661107 | 235.9480527 | 12200   |
| LOWES COS INC          | COM             | 548661107 | 6213.06288  | 319602  |
| LUFKIN INDS INC        | COM             | 549764108 | 249         | 4674    |
| LUFKIN INDS INC        | COM             | 549764108 | 49.80456    | 936     |
| LULULEMON ATHLETICA    | INCCOM          | 550021109 | 142.49585   | 2929    |
| LULULEMON ATHLETICA    | INCCOM          | 550021109 | 1201.17522  | 24483   |
| M & T BK CORP          | COM             | 55261F104 | 291         | 4164    |
| M & T BK CORP          | COM             | 55261F104 | 509.571     | 7290    |
| M & T BK CORP          | COM             | 55261F104 | 0.7689      | 11      |
| M & T BK CORP          | COM             | 55261F104 | 90.87       | 1300    |



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| M & T BK CORP              | COM             | 55261F104 | 42.336      | 600    |
| MEMC ELECTR MATLS INC      | COM             | 552715104 | 70.3208     | 13420  |
| MEMC ELECTR MATLS INC      | COM             | 552715104 | 0.89205     | 170    |
| MEMC ELECTR MATLS INC      | COM             | 552715104 | 1588.902    | 302648 |
| MFA FINANCIAL INC          | COM             | 55272X102 | 211.7020358 | 30200  |
| MF GLOBAL HLDGS LTD        | COM             | 55277J108 | 380.786     | 92200  |
| MGM RESORTS INTERNATIONCOM |                 | 552953101 | 185.8       | 20000  |
| MGM RESORTS INTERNATIONCOM |                 | 552953101 | 9.29        | 1000   |
| MGM RESORTS INTERNATIONCOM |                 | 552953101 | 553.6198    | 59463  |
| MGM RESORTS INTERNATIONCOM |                 | 552953101 | 18.57999557 | 2000   |
| MGM RESORTS INTERNATIONCOM |                 | 552953101 | 4360.1992   | 464840 |
| MSC INDL DIRECT INC        | CL A            | 553530106 | 223         | 3942   |
| MSC INDL DIRECT INC        | CL A            | 553530106 | 37.20714    | 659    |
| MACERICH CO                | COM             | 554382101 | 6859.167    | 160900 |
| MACERICH CO                | COM             | 554382101 | 269.15613   | 6315   |
| MACERICH CO                | COM             | 554382101 | 78.56744    | 1828   |
| MACQUARIE INFRASTR CO      | LMEMBERSHIP INT | 55608B105 | 448.8       | 20000  |
| MACQUARIE INFRASTR CO      | LMEMBERSHIP INT | 55608B105 | 629.45679   | 28703  |
| MACYS INC                  | COM             | 55616P104 | 627.311     | 23834  |
| MACYS INC                  | COM             | 55616P104 | 3008.27072  | 114296 |
| MACYS INC                  | COM             | 55616P104 | 110.09656   | 4183   |
| MACYS INC                  | COM             | 55616P104 | 1239.2772   | 47085  |
| MACYS INC                  | COM             | 55616P104 | 3.68664     | 140    |
| MACYS INC                  | COM             | 55616P104 | 180.2       | 6800   |
| MADISON SQUARE GARDEN      | CCL A           | 55826P100 | 802.56      | 35200  |
| MAGNA INTL INC             | COM             | 559222401 | 5.44005     | 165    |
| MAGNA INTL INC             | COM             | 559222401 | 1860.07397  | 55977  |
| MAGNA INTL INC             | COM             | 559222401 | 99.51178358 | 3000   |
| MANULIFE FINL CORP         | COM             | 56501R106 | 181.28      | 16000  |
| MANULIFE FINL CORP         | COM             | 56501R106 | 234         | 20675  |
| MANULIFE FINL CORP         | COM             | 56501R106 | 3787.77956  | 330823 |
| MANULIFE FINL CORP         | COM             | 56501R106 | 92.42470679 | 8086   |
| MANULIFE FINL CORP         | COM             | 56501R106 | 817.476     | 72600  |
| MARATHON OIL CORP          | COM             | 565849106 | 9.711       | 450    |
| MARATHON OIL CORP          | COM             | 565849106 | 112.216     | 5200   |
| MARATHON OIL CORP          | COM             | 565849106 | 219.70598   | 10181  |
| MARATHON OIL CORP          | COM             | 565849106 | 7801        | 361517 |
| MARATHON OIL CORP          | COM             | 565849106 | 3385.6862   | 156890 |
| MARATHON OIL CORP          | COM             | 565849106 | 51.40356    | 2382   |
| MARATHON OIL CORP          | COM             | 565849106 | 13.595      | 630    |
| MARATHON OIL CORP          | COM             | 565849106 | 3058.57656  | 141732 |
| MARATHON OIL CORP          | COM             | 565849106 | 80.62425    | 3736   |
| MARATHON OIL CORP          | COM             | 565849106 | 10158.74091 | 470748 |
| MARATHON OIL CORP          | COM             | 565849106 | 1483.58108  | 68242  |
| MARATHON OIL CORP          | COM             | 565849106 | 141.9964    | 6580   |
| MARATHON OIL CORP          | COM             | 565849106 | 27.406      | 1270   |
| MARATHON PETE CORP         | COM             | 56585A102 | 6.264       | 225    |
| MARATHON PETE CORP         | COM             | 56585A102 | 81.18       | 3000   |
| MARATHON PETE CORP         | COM             | 56585A102 | 131.241     | 4850   |
| MARATHON PETE CORP         | COM             | 56585A102 | 1027        | 37979  |
| MARATHON PETE CORP         | COM             | 56585A102 | 1835.53392  | 67832  |
| MARATHON PETE CORP         | COM             | 56585A102 | 62.86038    | 2323   |
| MARATHON PETE CORP         | COM             | 56585A102 | 2627.526    | 97100  |
| MARATHON PETE CORP         | COM             | 56585A102 | 70.2218     | 2596   |
| MARATHON PETE CORP         | COM             | 56585A102 | 906.51      | 33500  |
| MARATHON PETE CORP         | COM             | 56585A102 | 1372.88914  | 50735  |
| MARATHON PETE CORP         | COM             | 56585A102 | 872.05195   | 31955  |
| MARATHON PETE CORP         | COM             | 56585A102 | 116.358     | 4300   |
| MARKEL CORP                | COM             | 570535104 | 36          | 100    |
| MARKEL CORP                | COM             | 570535104 | 361         | 1000   |
| MARKET VECTORS ETF TR      | GOLD MINER ETF  | 57060U100 | 110.38      | 2000   |
| MARKET VECTORS ETF TR      | GOLD MINER ETF  | 57060U100 | 684.356     | 12400  |

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| MARKET VECTORS ETF TR      | GOLD MINER ETF   | 57060U100 | 23.1798     | 420    |
| MARKET VECTORS ETF TR      | GOLD MINER ETF   | 57060U100 | 669.51811   | 12131  |
| MARKET VECTORS ETF TR      | GOLD MINER ETF   | 57060U100 | 18104.86264 | 328284 |
| MARKET VECTORS ETF TR      | GOLD MINER ETF   | 57060U100 | 2842.42944  | 51456  |
| MARKET VECTORS ETF TR      | RUSSIA ETF       | 57060U506 | 141.68      | 5600   |
| MARKET VECTORS ETF TR      | RUSSIA ETF       | 57060U506 | 695.75      | 27500  |
| MARKET VECTORS ETF TR      | RUSSIA ETF       | 57060U506 | 613         | 24245  |
| MARKET VECTORS ETF TR      | RUSSIA ETF       | 57060U506 | 632.5       | 25000  |
| MARKET VECTORS ETF TR      | RUSSIA ETF       | 57060U506 | 15.30703    | 605    |
| MARKET VECTORS ETF TR      | RUSSIA ETF       | 57060U506 | 1044.914417 | 41350  |
| MARKET VECTORS ETF TR      | RUSSIA ETF       | 57060U506 | 132.825     | 5250   |
| MARKET VECTORS ETF TR      | RUSSIA ETF       | 57060U506 | 7911.0304   | 310480 |
| MARKET VECTORS ETF TR      | EM LC CURR DBT   | 57060U522 | 27.95883    | 1137   |
| MARKET VECTORS ETF TR      | EM LC CURR DBT   | 57060U522 | 191.4120006 | 7800   |
| MARKET VECTORS ETF TR      | JR GOLD MINERS E | 57060U589 | 762.865     | 27100  |
| MARKET VECTORS ETF TR      | JR GOLD MINERS E | 57060U589 | 11750.63039 | 417873 |
| MARKET VECTORS ETF TR      | AGRIBUS ETF      | 57060U605 | 227.3898    | 5260   |
| MARKET VECTORS ETF TR      | AGRIBUS ETF      | 57060U605 | 51.876      | 1200   |
| MARKET VECTORS ETF TR      | AGRIBUS ETF      | 57060U605 | 8327.888969 | 192686 |
| MARKET VECTORS ETF TR      | AGRIBUS ETF      | 57060U605 | 240.075     | 5500   |
| MARKET VECTORS ETF TR      | BRAZL SMCP ETF   | 57060U613 | 446         | 11383  |
| MARKET VECTORS ETF TR      | INDONESIA ETF    | 57060U753 | 68.47200708 | 2700   |
| MARKET VECTORS ETF TR      | INDONESIA ETF    | 57060U753 | 1469.0951   | 58067  |
| MARSH & MCLENNAN COS INCOM |                  | 571748102 | 34.1039     | 1285   |
| MARSH & MCLENNAN COS INCOM |                  | 571748102 | 1817.29996  | 68474  |
| MARSH & MCLENNAN COS INCOM |                  | 571748102 | 44.3385     | 1670   |
| MARSH & MCLENNAN COS INCOM |                  | 571748102 | 491.121     | 18498  |
| MARSH & MCLENNAN COS INCOM |                  | 571748102 | 488.52      | 18400  |
| MARSH & MCLENNAN COS INCOM |                  | 571748102 | 18.3195     | 690    |
| MARSH & MCLENNAN COS INCOM |                  | 571748102 | 6717.088    | 251200 |
| MARRIOTT INTL INC NEW      | CL A             | 571903202 | 73.548      | 2700   |
| MARRIOTT INTL INC NEW      | CL A             | 571903202 | 58          | 2117   |
| MARRIOTT INTL INC NEW      | CL A             | 571903202 | 456.51516   | 16759  |
| MARRIOTT INTL INC NEW      | CL A             | 571903202 | 1.57992     | 58     |
| MARRIOTT INTL INC NEW      | CL A             | 571903202 | 8.238       | 300    |
| MASCO CORP                 | COM              | 574599106 | 11.39912    | 1601   |
| MASCO CORP                 | COM              | 574599106 | 145.20528   | 20394  |
| MASCO CORP                 | COM              | 574599106 | 11.9448     | 1680   |
| MASTERCARD INC             | CL A             | 57636Q104 | 162.06876   | 511    |
| MASTERCARD INC             | CL A             | 57636Q104 | 500         | 1578   |
| MASTERCARD INC             | CL A             | 57636Q104 | 5980.68612  | 18857  |
| MASTERCARD INC             | CL A             | 57636Q104 | 192.19896   | 606    |
| MASTERCARD INC             | CL A             | 57636Q104 | 1795.1256   | 5660   |
| MASTERCARD INC             | CL A             | 57636Q104 | 4459.07916  | 14061  |
| MASTERCARD INC             | CL A             | 57636Q104 | 260.504     | 800    |
| MASTERCARD INC             | CL A             | 57636Q104 | 31.71597699 | 100    |
| MASTERCARD INC             | CL A             | 57636Q104 | 765.23302   | 2399   |
| MATTEL INC                 | COM              | 577081102 | 61.38519    | 2371   |
| MATTEL INC                 | COM              | 577081102 | 129         | 5000   |
| MATTEL INC                 | COM              | 577081102 | 2129.53017  | 82253  |
| MATTEL INC                 | COM              | 577081102 | 6.4725      | 250    |
| MATTEL INC                 | COM              | 577081102 | 4477.44249  | 172941 |
| MATTEL INC                 | COM              | 577081102 | 92.1684     | 3560   |
| MATTEL INC                 | COM              | 577081102 | 77.67       | 3000   |
| MATTEL INC                 | COM              | 577081102 | 18.123      | 700    |
| MAXIM INTEGRATED PRODS     | COM              | 57772K101 | 1188.882    | 51400  |
| MCCORMICK & CO INC         | COM NON VTG      | 579780206 | 9197        | 199236 |
| MCCORMICK & CO INC         | COM NON VTG      | 579780206 | 372.88048   | 8078   |
| MCCORMICK & CO INC         | COM NON VTG      | 579780206 | 609.312     | 13200  |
| MCCORMICK & CO INC         | COM NON VTG      | 579780206 | 2927.928    | 63430  |
| MCCORMICK & CO INC         | COM NON VTG      | 579780206 | 436.2581323 | 9451   |
| MCCORMICK & CO INC         | COM NON VTG      | 579780206 | 27.99       | 600    |

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| MCCORMICK & CO INC     | COM NON VTG  | 579780206 | 237         | 5050   |
| MCDERMOTT INTL INC     | COM          | 580037109 | 25.45816    | 2366   |
| MCDERMOTT INTL INC     | COM          | 580037109 | 34.65796    | 3221   |
| MCDERMOTT INTL INC     | COM          | 580037109 | 106.991     | 9700   |
| MCDONALDS CORP         | COM          | 580135101 | 0.79038     | 9      |
| MCDONALDS CORP         | COM          | 580135101 | 1582.78     | 18023  |
| MCDONALDS CORP         | COM          | 580135101 | 965.844     | 10998  |
| MCDONALDS CORP         | COM          | 580135101 | 316.152     | 3600   |
| MCDONALDS CORP         | COM          | 580135101 | 856.33282   | 9751   |
| MCDONALDS CORP         | COM          | 580135101 | 12903       | 146933 |
| MCDONALDS CORP         | COM          | 580135101 | 407.13352   | 4636   |
| MCDONALDS CORP         | COM          | 580135101 | 12032.39384 | 137012 |
| MCDONALDS CORP         | COM          | 580135101 | 461.40628   | 5254   |
| MCDONALDS CORP         | COM          | 580135101 | 20622.06804 | 234822 |
| MCDONALDS CORP         | COM          | 580135101 | 15421.12224 | 175569 |
| MCDONALDS CORP         | COM          | 580135101 | 2746.15356  | 30967  |
| MCDONALDS CORP         | COM          | 580135101 | 285.415     | 3250   |
| MCDONALDS CORP         | COM          | 580135101 | 974.8020027 | 11100  |
| MCDONALDS CORP         | COM          | 580135101 | 69.6923     | 785    |
| MCDONALDS CORP         | COM          | 580135101 | 4577        | 51560  |
| MCDONALDS CORP         | COM          | 580135101 | 29694.30048 | 337896 |
| MCG CAPITAL CORP       | COM          | 58047P107 | 134.21871   | 33471  |
| MCGRAW HILL COS INC    | COM          | 580645109 | 90.2        | 2200   |
| MCGRAW HILL COS INC    | COM          | 580645109 | 992         | 24200  |
| MCGRAW HILL COS INC    | COM          | 580645109 | 2797.471    | 68231  |
| MCGRAW HILL COS INC    | COM          | 580645109 | 118.9       | 2900   |
| MCGRAW HILL COS INC    | COM          | 580645109 | 1438.35256  | 35323  |
| MCKESSON CORP          | COM          | 58155Q103 | 167.21      | 2300   |
| MCKESSON CORP          | COM          | 58155Q103 | 181.75      | 2500   |
| MCKESSON CORP          | COM          | 58155Q103 | 1.8902      | 26     |
| MCKESSON CORP          | COM          | 58155Q103 | 3545.6517   | 48771  |
| MCKESSON CORP          | COM          | 58155Q103 | 49.9449     | 687    |
| MCKESSON CORP          | COM          | 58155Q103 | 27.626      | 380    |
| MCKESSON CORP          | COM          | 58155Q103 | 3114.9042   | 42846  |
| MCKESSON CORP          | COM          | 58155Q103 | 3219.87408  | 44290  |
| MCKESSON CORP          | COM          | 58155Q103 | 3364.192963 | 46275  |
| MCKESSON CORP          | COM          | 58155Q103 | 0.58568     | 8      |
| MCMORAN EXPLORATION CO | COM          | 582411104 | 1021.032    | 104400 |
| MEAD JOHNSON NUTRITION | COM          | 582839106 | 1261        | 18319  |
| MEAD JOHNSON NUTRITION | COM          | 582839106 | 844.88825   | 12275  |
| MEAD JOHNSON NUTRITION | COM          | 582839106 | 119.7642    | 1740   |
| MEAD JOHNSON NUTRITION | COM          | 582839106 | 1646.4136   | 23920  |
| MEAD JOHNSON NUTRITION | COM          | 582839106 | 198.91583   | 2888   |
| MEAD JOHNSON NUTRITION | COM          | 582839106 | 10798.11995 | 156881 |
| MEAD JOHNSON NUTRITION | COM          | 582839106 | 622.9388    | 9134   |
| MEADWESTVACO CORP      | COM          | 583334107 | 217         | 8827   |
| MEADWESTVACO CORP      | COM          | 583334107 | 266.42688   | 10848  |
| MEADWESTVACO CORP      | COM          | 583334107 | 230.618389  | 9390   |
| MEADWESTVACO CORP      | COM          | 583334107 | 132.129     | 5300   |
| MECHEL OAO             | SPON ADR PFD | 583840509 | 0.08        | 20     |
| MECHEL OAO             | SPON ADR PFD | 583840509 | 394.4       | 98600  |
| MEDCO HEALTH SOLUTIONS | COM          | 58405U102 | 68.83452    | 1468   |
| MEDCO HEALTH SOLUTIONS | COM          | 58405U102 | 1976        | 42127  |
| MEDCO HEALTH SOLUTIONS | COM          | 58405U102 | 93.78       | 2000   |
| MEDCO HEALTH SOLUTIONS | COM          | 58405U102 | 22.69476    | 484    |
| MEDCO HEALTH SOLUTIONS | COM          | 58405U102 | 2016.92646  | 43014  |
| MEDCO HEALTH SOLUTIONS | COM          | 58405U102 | 4772.18286  | 101774 |
| MEDCO HEALTH SOLUTIONS | COM          | 58405U102 | 18.756      | 400    |
| MEDCO HEALTH SOLUTIONS | COM          | 58405U102 | 37.51200487 | 800    |
| MEDCO HEALTH SOLUTIONS | COM          | 58405U102 | 9.43908     | 204    |
| MEDICIS PHARMACEUTICAL | CL A NEW     | 584690309 | 393.984     | 10800  |
| MEDICIS PHARMACEUTICAL | CL A NEW     | 584690309 | 254.1       | 7000   |

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| MEDNAX INC              | COM             | 58502B106 | 231         | 3692    |
| MEDNAX INC              | COM             | 58502B106 | 40.27752    | 643     |
| MEDTRONIC INC           | COM             | 585055106 | 714.66      | 21500   |
| MEDTRONIC INC           | COM             | 585055106 | 245.976     | 7400    |
| MEDTRONIC INC           | COM             | 585055106 | 1552.37448  | 46702   |
| MEDTRONIC INC           | COM             | 585055106 | 2089        | 62836   |
| MEDTRONIC INC           | COM             | 585055106 | 4156.06368  | 125032  |
| MEDTRONIC INC           | COM             | 585055106 | 178.53204   | 5371    |
| MEDTRONIC INC           | COM             | 585055106 | 199.44      | 6000    |
| MEDTRONIC INC           | COM             | 585055106 | 31.92638    | 960     |
| MEDTRONIC INC           | COM             | 585055106 | 14243.10716 | 428493  |
| MEDTRONIC INC           | COM             | 585055106 | 68322.936   | 2043150 |
| MEDTRONIC INC           | NOTE 1.625% 4/1 | 585055AM8 | 149.7       | 150000  |
| MELCO CROWN ENTMT LTD   | ADR             | 585464100 | 2187.853    | 263280  |
| MELCO CROWN ENTMT LTD   | ADR             | 585464100 | 645.65376   | 77696   |
| MELCO CROWN ENTMT LTD   | ADR             | 585464100 | 83.1        | 10000   |
| MERCK & CO INC NEW      | COM             | 58933Y105 | 1.99531     | 61      |
| MERCK & CO INC NEW      | COM             | 58933Y105 | 530.491     | 16218   |
| MERCK & CO INC NEW      | COM             | 58933Y105 | 2946.38596  | 90076   |
| MERCK & CO INC NEW      | COM             | 58933Y105 | 18026       | 551246  |
| MERCK & CO INC NEW      | COM             | 58933Y105 | 358.501     | 10960   |
| MERCK & CO INC NEW      | COM             | 58933Y105 | 1751.45695  | 53545   |
| MERCK & CO INC NEW      | COM             | 58933Y105 | 13667.15388 | 417828  |
| MERCK & CO INC NEW      | COM             | 58933Y105 | 86.2626     | 2638    |
| MERCK & CO INC NEW      | COM             | 58933Y105 | 14087.9775  | 430825  |
| MERCK & CO INC NEW      | COM             | 58933Y105 | 1350.00007  | 41267   |
| MERCK & CO INC NEW      | COM             | 58933Y105 | 3.49997     | 107     |
| MERCK & CO INC NEW      | COM             | 58933Y105 | 408.875     | 12500   |
| MERCK & CO INC NEW      | COM             | 58933Y105 | 13626.59387 | 416588  |
| MERCK & CO INC NEW      | COM             | 58933Y105 | 15.86435    | 485     |
| MERCK & CO INC NEW      | COM             | 58933Y105 | 10849.41222 | 332702  |
| MERCK & CO INC NEW      | COM             | 58933Y105 | 273         | 8400    |
| MERITOR INC             | COM             | 59001K100 | 74          | 10474   |
| MERITOR INC             | COM             | 59001K100 | 11.0136     | 1560    |
| METHANEX CORP           | COM             | 59151K108 | 1168.82639  | 55700   |
| METLIFE INC             | COM             | 59156R108 | 56.02       | 2000    |
| METLIFE INC             | COM             | 59156R108 | 254.80697   | 9097    |
| METLIFE INC             | COM             | 59156R108 | 7506        | 267969  |
| METLIFE INC             | COM             | 59156R108 | 6.27424     | 224     |
| METLIFE INC             | COM             | 59156R108 | 3840.22702  | 137102  |
| METLIFE INC             | COM             | 59156R108 | 238.50515   | 8515    |
| METLIFE INC             | COM             | 59156R108 | 24.088      | 860     |
| METLIFE INC             | COM             | 59156R108 | 2592.66162  | 92562   |
| METLIFE INC             | COM             | 59156R108 | 168.42892   | 6010    |
| METLIFE INC             | COM             | 59156R108 | 7950.078243 | 283830  |
| METLIFE INC             | COM             | 59156R108 | 12090.31902 | 429039  |
| METLIFE INC             | COM             | 59156R108 | 105.8778    | 3780    |
| METROPCS COMMUNICATIONS | COM             | 591708102 | 309.84954   | 35574   |
| METROPCS COMMUNICATIONS | COM             | 591708102 | 53.444      | 6200    |
| METTLER TOLEDO INTERNAT | COM             | 592688105 | 369.382     | 2600    |
| METTLER TOLEDO INTERNAT | COM             | 592688105 | 699.8000111 | 5000    |
| MEXICO FD INC           | COM             | 592835102 | 551.9829    | 25437   |
| MICROSOFT CORP          | COM             | 594918104 | 9.4582      | 380     |
| MICROSOFT CORP          | COM             | 594918104 | 506.455     | 19900   |
| MICROSOFT CORP          | COM             | 594918104 | 3657.23704  | 146936  |
| MICROSOFT CORP          | COM             | 594918104 | 15594       | 626500  |
| MICROSOFT CORP          | COM             | 594918104 | 269.807     | 10840   |
| MICROSOFT CORP          | COM             | 594918104 | 3218.74991  | 129319  |
| MICROSOFT CORP          | COM             | 594918104 | 32024.41982 | 1286638 |
| MICROSOFT CORP          | COM             | 594918104 | 238.32175   | 9575    |
| MICROSOFT CORP          | COM             | 594918104 | 80.643      | 3240    |
| MICROSOFT CORP          | COM             | 594918104 | 22134.20409 | 889281  |

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| MICROSOFT CORP                   | COM  | 594918104 | 11885.8758  | 477489   |
| MICROSOFT CORP                   | COM  | 594918104 | 999.73794   | 40134    |
| MICROSOFT CORP                   | COM  | 594918104 | 24106.28869 | 968513   |
| MICROSOFT CORP                   | COM  | 594918104 | 27.08032    | 1088     |
| MICROSOFT CORP                   | COM  | 594918104 | 355948.7733 | 14255057 |
| MICROSOFT CORP                   | COM  | 594918104 | 298.68      | 12000    |
| MICROSOFT CORP                   | COM  | 594918104 | 288.724     | 11600    |
| MICROCHIP TECHNOLOGY INCOM       |      | 595017104 | 207.75258   | 6678     |
| MICROCHIP TECHNOLOGY INCOM       |      | 595017104 | 366.4758    | 11780    |
| MICROCHIP TECHNOLOGY INCOM       |      | 595017104 | 12.38       | 400      |
| MICRON TECHNOLOGY INC            | COM  | 595112103 | 50.4        | 10000    |
| MICRON TECHNOLOGY INC            | COM  | 595112103 | 828.27864   | 164341   |
| MICRON TECHNOLOGY INC            | COM  | 595112103 | 11.20106    | 2225     |
| MICRON TECHNOLOGY INC            | COM  | 595112103 | 0.1813      | 35       |
| MICRON TECHNOLOGY INC            | COM  | 595112103 | 1591.38     | 315750   |
| MICRON TECHNOLOGY INC            | COM  | 595112103 | 345.03336   | 68459    |
| MINDRAY MEDICAL INTL LTSPON      | ADR  | 602675100 | 2561.685    | 108500   |
| MINDRAY MEDICAL INTL LTSPON      | ADR  | 602675100 | 1756.347    | 74390    |
| MINDRAY MEDICAL INTL LTSPON      | ADR  | 602675100 | 330.54      | 14000    |
| MINDRAY MEDICAL INTL LTSPON      | ADR  | 602675100 | 2542.206628 | 107675   |
| MINDRAY MEDICAL INTL LTSPON      | ADR  | 602675100 | 367.843     | 15580    |
| MINEFINDERS LTD                  | COM  | 602900102 | 583.24047   | 41816    |
| MINEFINDERS LTD                  | COM  | 602900102 | 146.16      | 10500    |
| MINERALS TECHNOLOGIES ICOM       |      | 603158106 | 689.78      | 14000    |
| MITSUBISHI UFJ FINL GROSPONSORED | ADR  | 606822104 | 123.56315   | 27767    |
| MITSUBISHI UFJ FINL GROSPONSORED | ADR  | 606822104 | 9.22485     | 2073     |
| MITSUBISHI UFJ FINL GROSPONSORED | ADR  | 606822104 | 126.97752   | 28522    |
| MIZUHO FINL GROUP INC SPONSORED  | ADR  | 60687Y109 | 50.3595     | 17670    |
| MIZUHO FINL GROUP INC SPONSORED  | ADR  | 60687Y109 | 4.03275     | 1415     |
| MOBILE TELESYSTEMS OJSCSPONSORED | ADR  | 607409109 | 34.6368     | 2816     |
| MOBILE TELESYSTEMS OJSCSPONSORED | ADR  | 607409109 | 6.5067      | 529      |
| MOBILE TELESYSTEMS OJSCSPONSORED | ADR  | 607409109 | 152.9259    | 12433    |
| MOBILE TELESYSTEMS OJSCSPONSORED | ADR  | 607409109 | 53.505      | 4350     |
| MOBILE TELESYSTEMS OJSCSPONSORED | ADR  | 607409109 | 15.68250719 | 1275     |
| MOLEX INC                        | COM  | 608554101 | 25          | 1212     |
| MOLEX INC                        | COM  | 608554101 | 990.43014   | 48622    |
| MOLEX INC                        | COM  | 608554101 | 66.363      | 3300     |
| MOLEX INC                        | CL A | 608554200 | 3166.688    | 187600   |
| MOLINA HEALTHCARE INC            | COM  | 60855R100 | 264.6415689 | 17140    |
| MOLSON COORS BREWING COCL B      |      | 60871R209 | 16          | 400      |
| MOLSON COORS BREWING COCL B      |      | 60871R209 | 380.09756   | 9596     |
| MOLSON COORS BREWING COCL B      |      | 60871R209 | 25.58806    | 646      |
| MOLSON COORS BREWING COCL B      |      | 60871R209 | 60.83605    | 1535     |
| MOLYCORP INC DEL                 | COM  | 608753109 | 956.517     | 29100    |
| MOLYCORP INC DEL                 | COM  | 608753109 | 986.1       | 30000    |
| MOLYCORP INC DEL                 | COM  | 608753109 | 36.08       | 1100     |
| MONOTYPE IMAGING HOLDINCOM       |      | 61022P100 | 909.75      | 75000    |
| MONOTYPE IMAGING HOLDINCOM       |      | 61022P100 | 251         | 20714    |
| MONOTYPE IMAGING HOLDINCOM       |      | 61022P100 | 40.06539    | 3303     |
| MONSANTO CO NEW                  | COM  | 61166W101 | 180.12      | 3000     |
| MONSANTO CO NEW                  | COM  | 61166W101 | 891.41388   | 14847    |
| MONSANTO CO NEW                  | COM  | 61166W101 | 4484        | 74692    |
| MONSANTO CO NEW                  | COM  | 61166W101 | 816.844     | 13605    |
| MONSANTO CO NEW                  | COM  | 61166W101 | 150.1       | 2500     |
| MONSANTO CO NEW                  | COM  | 61166W101 | 3985.39516  | 66379    |
| MONSANTO CO NEW                  | COM  | 61166W101 | 56.25748    | 937      |
| MONSANTO CO NEW                  | COM  | 61166W101 | 5649.163    | 94090    |
| MONSANTO CO NEW                  | COM  | 61166W101 | 7283.4524   | 121310   |
| MONSANTO CO NEW                  | COM  | 61166W101 | 729.41469   | 12147    |
| MONSANTO CO NEW                  | COM  | 61166W101 | 491.17574   | 7997     |
| MONSANTO CO NEW                  | COM  | 61166W101 | 423.2820314 | 7050     |
| MONSANTO CO NEW                  | COM  | 61166W101 | 2295.2531   | 38395    |

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| MONSANTO CO NEW            | COM     | 61166W101 | 1684.122    | 28050  |
| MONSTER WORLDWIDE INC      | COM     | 611742107 | 2.6925      | 375    |
| MONSTER WORLDWIDE INC      | COM     | 611742107 | 29          | 4101   |
| MONSTER WORLDWIDE INC      | COM     | 611742107 | 53.3833     | 7435   |
| MONSTER WORLDWIDE INC      | COM     | 611742107 | 5.43526     | 757    |
| MONSTER WORLDWIDE INC      | COM     | 611742107 | 22.848      | 3200   |
| MOODYS CORP                | COM     | 615369105 | 39.585      | 1300   |
| MOODYS CORP                | COM     | 615369105 | 24          | 800    |
| MOODYS CORP                | COM     | 615369105 | 1812.6885   | 59530  |
| MOODYS CORP                | COM     | 615369105 | 364.182     | 11960  |
| MOODYS CORP                | COM     | 615369105 | 39.5241     | 1298   |
| MOODYS CORP                | COM     | 615369105 | 46.89298894 | 1540   |
| MOODYS CORP                | COM     | 615369105 | 12.052      | 400    |
| MORGAN STANLEY             | COM NEW | 617446448 | 134.055     | 9930   |
| MORGAN STANLEY             | COM NEW | 617446448 | 604         | 44742  |
| MORGAN STANLEY             | COM NEW | 617446448 | 27          | 2000   |
| MORGAN STANLEY             | COM NEW | 617446448 | 2659.5135   | 197001 |
| MORGAN STANLEY             | COM NEW | 617446448 | 1.52663     | 113    |
| MORGAN STANLEY             | COM NEW | 617446448 | 1329.35698  | 98398  |
| MORGAN STANLEY             | COM NEW | 617446448 | 157.48867   | 11665  |
| MORGAN STANLEY             | COM NEW | 617446448 | 27          | 2000   |
| MORGAN STANLEY             | COM NEW | 617446448 | 6973.25376  | 515392 |
| MORGAN STANLEY INDIA INCOM |         | 61745C105 | 306         | 18167  |
| MORGAN STANLEY INDIA INCOM |         | 61745C105 | 16.56076    | 984    |
| MORGAN STANLEY CHINA A COM |         | 617468103 | 1651        | 77894  |
| MORGAN STANLEY EM MKTS COM |         | 617477104 | 9031        | 624129 |
| MORNINGSTAR INC            | COM     | 617700109 | 28.33288    | 502    |
| MORNINGSTAR INC            | COM     | 617700109 | 364.71528   | 6462   |
| MOSAIC CO NEW              | COM     | 61945C103 | 50.39013    | 1029   |
| MOSAIC CO NEW              | COM     | 61945C103 | 1.81189     | 37     |
| MOSAIC CO NEW              | COM     | 61945C103 | 640.027     | 13070  |
| MOSAIC CO NEW              | COM     | 61945C103 | 810.4535    | 16550  |
| MOSAIC CO NEW              | COM     | 61945C103 | 35.99295    | 735    |
| MOSAIC CO NEW              | COM     | 61945C103 | 479.4163    | 9790   |
| MOSAIC CO NEW              | COM     | 61945C103 | 2021.97555  | 41279  |
| MOSAIC CO NEW              | COM     | 61945C103 | 132.7087    | 2710   |
| MOSAIC CO NEW              | COM     | 61945C103 | 4615.716475 | 94256  |
| MOSAIC CO NEW              | COM     | 61945C103 | 12150.84273 | 248027 |
| MOSYS INC                  | COM     | 619718109 | 36.60002213 | 10000  |
| MOTOROLA SOLUTIONS INC     | COM NEW | 620076307 | 0.1676      | 4      |
| MOTOROLA SOLUTIONS INC     | COM NEW | 620076307 | 11.9834     | 286    |
| MOTOROLA SOLUTIONS INC     | COM NEW | 620076307 | 48          | 1131   |
| MOTOROLA SOLUTIONS INC     | COM NEW | 620076307 | 28.1987     | 673    |
| MOTOROLA SOLUTIONS INC     | COM NEW | 620076307 | 1190.9237   | 28423  |
| MOTOROLA SOLUTIONS INC     | COM NEW | 620076307 | 0.5028      | 12     |
| MOTOROLA SOLUTIONS INC     | COM NEW | 620076307 | 39.805      | 950    |
| MOTOROLA SOLUTIONS INC     | COM NEW | 620076307 | 59.83317787 | 1428   |
| MOTOROLA SOLUTIONS INC     | COM NEW | 620076307 | 881.3246    | 21034  |
| MOTOROLA MOBILITY HLDGSCOM |         | 620097105 | 0.15112     | 4      |
| MOTOROLA MOBILITY HLDGSCOM |         | 620097105 | 122.785     | 3250   |
| MOTOROLA MOBILITY HLDGSCOM |         | 620097105 | 37          | 990    |
| MOTOROLA MOBILITY HLDGSCOM |         | 620097105 | 22.21464    | 588    |
| MOTOROLA MOBILITY HLDGSCOM |         | 620097105 | 594.92166   | 15747  |
| MOTOROLA MOBILITY HLDGSCOM |         | 620097105 | 0.45336     | 12     |
| MOTOROLA MOBILITY HLDGSCOM |         | 620097105 | 31.39518    | 831    |
| MOTOROLA MOBILITY HLDGSCOM |         | 620097105 | 47.22497953 | 1250   |
| MOTOROLA MOBILITY HLDGSCOM |         | 620097105 | 23104.55104 | 611879 |
| MURPHY OIL CORP            | COM     | 626717102 | 44.16       | 1000   |
| MURPHY OIL CORP            | COM     | 626717102 | 1908.77184  | 43224  |
| MURPHY OIL CORP            | COM     | 626717102 | 225.216     | 5100   |
| MURPHY OIL CORP            | COM     | 626717102 | 21.9        | 500    |
| MYLAN INC                  | COM     | 628530107 | 17.544      | 1032   |

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|                            |               |           |             |        |
|----------------------------|---------------|-----------|-------------|--------|
| MYLAN INC                  | COM           | 628530107 | 61.506      | 3618   |
| MYLAN INC                  | COM           | 628530107 | 781.49      | 45970  |
| MYLAN INC                  | COM           | 628530107 | 1834.92     | 108000 |
| MYLAN INC                  | COM           | 628530107 | 212.375     | 12500  |
| MYLAN INC                  | COM           | 628530107 | 169.9       | 10000  |
| MYLAN INC                  | COM           | 628530107 | 127.425     | 7500   |
| MYLAN INC                  | COM           | 628530107 | 289.9522    | 17467  |
| MYLAN INC                  | COM           | 628530107 | 288.83      | 17000  |
| NCR CORP NEW               | COM           | 62886E108 | 49.36947    | 2923   |
| NCR CORP NEW               | COM           | 62886E108 | 273.618     | 16200  |
| NCR CORP NEW               | COM           | 62886E108 | 0.338       | 20     |
| NCR CORP NEW               | COM           | 62886E108 | 126.675     | 7500   |
| NII HLDGS INC              | CL B NEW      | 62913F201 | 4.9049      | 182    |
| NII HLDGS INC              | CL B NEW      | 62913F201 | 970.2       | 36000  |
| NII HLDGS INC              | CL B NEW      | 62913F201 | 39.38687    | 1460   |
| NII HLDGS INC              | CL B NEW      | 62913F201 | 147.448     | 5600   |
| NRG ENERGY INC             | COM NEW       | 629377508 | 195         | 9201   |
| NRG ENERGY INC             | COM NEW       | 629377508 | 1273.2363   | 60030  |
| NRG ENERGY INC             | COM NEW       | 629377508 | 26.0883     | 1230   |
| NRG ENERGY INC             | COM NEW       | 629377508 | 166.37124   | 7844   |
| NRG ENERGY INC             | COM NEW       | 629377508 | 156.585     | 7300   |
| NYSE EURONEXT              | COM           | 629491101 | 4.648       | 200    |
| NYSE EURONEXT              | COM           | 629491101 | 347.6704    | 14960  |
| NYSE EURONEXT              | COM           | 629491101 | 3.4875      | 150    |
| NYSE EURONEXT              | COM           | 629491101 | 299.0555    | 12835  |
| NALCO HOLDING COMPANY      | COM           | 62985Q101 | 3726.11874  | 107598 |
| NASDAQ OMX GROUP INC       | COM           | 631103108 | 10.7601     | 465    |
| NASDAQ OMX GROUP INC       | COM           | 631103108 | 63.4036     | 2740   |
| NASDAQ OMX GROUP INC       | COM           | 631103108 | 1387.63638  | 59967  |
| NASDAQ OMX GROUP INC       | COM           | 631103108 | 2661.1      | 115000 |
| NASDAQ OMX GROUP INC       | COM           | 631103108 | 4.5123      | 195    |
| NASDAQ OMX GROUP INC       | COM           | 631103108 | 118.092     | 5200   |
| NATIONAL BK GREECE S A     | SPONSORED ADR | 633643408 | 35.09548573 | 45000  |
| NATIONAL FUEL GAS CO N     | COM           | 636180101 | 333         | 6839   |
| NATIONAL GRID PLC          | SPON ADR NEW  | 636274300 | 3.6208      | 73     |
| NATIONAL GRID PLC          | SPON ADR NEW  | 636274300 | 620         | 12510  |
| NATIONAL GRID PLC          | SPON ADR NEW  | 636274300 | 40.5232     | 817    |
| NATIONAL GRID PLC          | SPON ADR NEW  | 636274300 | 366.03038   | 7380   |
| NATIONAL GRID PLC          | SPON ADR NEW  | 636274300 | 49.60002213 | 1000   |
| NATIONAL OILWELL VARCO     | COM           | 637071101 | 112.684     | 2200   |
| NATIONAL OILWELL VARCO     | COM           | 637071101 | 111.86448   | 2184   |
| NATIONAL OILWELL VARCO     | COM           | 637071101 | 404         | 7900   |
| NATIONAL OILWELL VARCO     | COM           | 637071101 | 1410.537    | 27539  |
| NATIONAL OILWELL VARCO     | COM           | 637071101 | 3984.09648  | 77784  |
| NATIONAL OILWELL VARCO     | COM           | 637071101 | 66.3299     | 1295   |
| NATIONAL OILWELL VARCO     | COM           | 637071101 | 4496.757    | 87793  |
| NATIONAL OILWELL VARCO     | COM           | 637071101 | 3622.68816  | 70728  |
| NATIONAL OILWELL VARCO     | COM           | 637071101 | 2802.74     | 54720  |
| NATIONAL OILWELL VARCO     | COM           | 637071101 | 12.2764     | 235    |
| NATIONAL OILWELL VARCO     | COM           | 637071101 | 12.70253375 | 248    |
| NATIONAL OILWELL VARCO     | COM           | 637071101 | 31.42381    | 617    |
| NATIONAL OILWELL VARCO     | COM           | 637071101 | 3372.222    | 65838  |
| NATIONAL RETAIL PROPERTCOM | COM           | 637417106 | 3458.7064   | 128720 |
| NATIONAL RETAIL PROPERTCOM | COM           | 637417106 | 32.10965    | 1195   |
| NET 1 UEPS TECHNOLOGIESCOM | NEW           | 64107N206 | 161.85      | 24900  |
| NETAPP INC                 | COM           | 64110D104 | 9.5032      | 280    |
| NETAPP INC                 | COM           | 64110D104 | 820         | 24181  |
| NETAPP INC                 | COM           | 64110D104 | 1553.87502  | 45783  |
| NETAPP INC                 | COM           | 64110D104 | 38.58978    | 1137   |
| NETAPP INC                 | COM           | 64110D104 | 1652.391    | 48700  |
| NETAPP INC                 | COM           | 64110D104 | 17.64881611 | 520    |
| NETFLIX INC                | COM           | 64110L106 | 192.372     | 1700   |

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|                       |               |           |             |        |
|-----------------------|---------------|-----------|-------------|--------|
| NETFLIX INC           | COM           | 64110L106 | 49.45092    | 437    |
| NETFLIX INC           | COM           | 64110L106 | 1.58578     | 14     |
| NETFLIX INC           | COM           | 64110L106 | 349.6644    | 3090   |
| NETFLIX INC           | COM           | 64110L106 | 641.6155    | 5653   |
| NETEASE COM INC       | SPONSORED ADR | 64110W102 | 124.51608   | 3263   |
| NETEASE COM INC       | SPONSORED ADR | 64110W102 | 65.74968    | 1723   |
| NETEASE COM INC       | SPONSORED ADR | 64110W102 | 261.86039   | 6856   |
| NETLOGIC MICROSYSTEMS | ICOM          | 64118B100 | 129         | 2671   |
| NETLOGIC MICROSYSTEMS | ICOM          | 64118B100 | 26.17184    | 544    |
| NETLOGIC MICROSYSTEMS | ICOM          | 64118B100 | 120.2750055 | 2500   |
| NETLOGIC MICROSYSTEMS | ICOM          | 64118B100 | 9644        | 200000 |
| NEUSTAR INC           | CL A          | 64126X201 | 429.894     | 17100  |
| NEUSTAR INC           | CL A          | 64126X201 | 197.12      | 8000   |
| NEVSUN RES LTD        | COM           | 64156L101 | 29.50033    | 5863   |
| NEVSUN RES LTD        | COM           | 64156L101 | 128.768     | 25600  |
| NEW GOLD INC CDA      | COM           | 644535106 | 105.987     | 10300  |
| NEW GOLD INC CDA      | COM           | 644535106 | 6.40038     | 622    |
| NEW GOLD INC CDA      | COM           | 644535106 | 925.52932   | 89151  |
| NEW GOLD INC CDA      | COM           | 644535106 | 569.112     | 55200  |
| NEWELL RUBBERMAID INC | COM           | 651229106 | 629.62041   | 53043  |
| NEWELL RUBBERMAID INC | COM           | 651229106 | 65.67       | 5500   |
| NEWFIELD EXPL CO      | COM           | 651290108 | 59.535      | 1500   |
| NEWFIELD EXPL CO      | COM           | 651290108 | 12.06576    | 304    |
| NEWFIELD EXPL CO      | COM           | 651290108 | 313.551     | 7900   |
| NEWFIELD EXPL CO      | COM           | 651290108 | 209.191     | 5300   |
| NEWMONT MINING CORP   | COM           | 651639106 | 391.678     | 6227   |
| NEWMONT MINING CORP   | COM           | 651639106 | 880.6       | 14000  |
| NEWMONT MINING CORP   | COM           | 651639106 | 4793.4203   | 76207  |
| NEWMONT MINING CORP   | COM           | 651639106 | 16.68175    | 265    |
| NEWMONT MINING CORP   | COM           | 651639106 | 15287.84815 | 242857 |
| NEWMONT MINING CORP   | COM           | 651639106 | 232.6515    | 3697   |
| NEWMONT MINING CORP   | COM           | 651639106 | 2.8305      | 45     |
| NEWMONT MINING CORP   | COM           | 651639106 | 2641.8      | 42000  |
| NEWMONT MINING CORP   | COM           | 651639106 | 19712.16774 | 313389 |
| NEWMONT MINING CORP   | COM           | 651639106 | 8449.58965  | 134227 |
| NEWS CORP             | CL A          | 65248E104 | 23.37517    | 1511   |
| NEWS CORP             | CL A          | 65248E104 | 1.43964     | 93     |
| NEWS CORP             | CL A          | 65248E104 | 47.10615    | 3045   |
| NEWS CORP             | CL A          | 65248E104 | 3609.78527  | 233341 |
| NEWS CORP             | CL A          | 65248E104 | 2672.0028   | 172610 |
| NEWS CORP             | CL A          | 65248E104 | 48.7305     | 3150   |
| NEWS CORP             | CL A          | 65248E104 | 143.73688   | 9208   |
| NEWS CORP             | CL B          | 65248E203 | 118.68667   | 7613   |
| NEWS CORP             | CL B          | 65248E203 | 1296.3444   | 83099  |
| NEWS CORP             | CL B          | 65248E203 | 2776.19916  | 176603 |
| NEXEN INC             | COM           | 65334H102 | 21.25228    | 1372   |
| NEXEN INC             | COM           | 65334H102 | 8.58146     | 554    |
| NEXEN INC             | COM           | 65334H102 | 3437.87897  | 220003 |
| NEXTERA ENERGY INC    | COM           | 65339F101 | 570.17016   | 10458  |
| NEXTERA ENERGY INC    | COM           | 65339F101 | 404.124     | 7481   |
| NEXTERA ENERGY INC    | COM           | 65339F101 | 91.834      | 1700   |
| NEXTERA ENERGY INC    | COM           | 65339F101 | 5359        | 99195  |
| NEXTERA ENERGY INC    | COM           | 65339F101 | 2125.1468   | 39340  |
| NEXTERA ENERGY INC    | COM           | 65339F101 | 27.49618    | 509    |
| NEXTERA ENERGY INC    | COM           | 65339F101 | 3986.676    | 73800  |
| NEXTERA ENERGY INC    | COM           | 65339F101 | 16.7462     | 310    |
| NEXTERA ENERGY INC    | COM           | 65339F101 | 2256.44895  | 41517  |
| NICOR INC             | COM           | 654086107 | 1186.07061  | 21561  |
| NICOR INC             | COM           | 654086107 | 27.705      | 500    |
| NIKE INC              | CL B          | 654106103 | 607.121     | 7100   |
| NIKE INC              | CL B          | 654106103 | 243.10493   | 2843   |
| NIKE INC              | CL B          | 654106103 | 1640        | 19185  |



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|                         |               |           |             |        |
|-------------------------|---------------|-----------|-------------|--------|
| NIKE INC                | CL B          | 654106103 | 3407.91554  | 39854  |
| NIKE INC                | CL B          | 654106103 | 178.54488   | 2088   |
| NIKE INC                | CL B          | 654106103 | 11515.71721 | 134671 |
| NIKE INC                | CL B          | 654106103 | 427.93979   | 4999   |
| NIKE INC                | CL B          | 654106103 | 55.63998    | 638    |
| NIKE INC                | CL B          | 654106103 | 2963.60561  | 34658  |
| NIKE INC                | CL B          | 654106103 | 15.22078    | 178    |
| NIKE INC                | CL B          | 654106103 | 5856.32457  | 68423  |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 191.3126    | 7988   |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 320         | 13363  |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 20.42935    | 853    |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 316.96818   | 13238  |
| NISOURCE INC            | COM           | 65473P105 | 648.32712   | 30324  |
| NISOURCE INC            | COM           | 65473P105 | 27.60158    | 1291   |
| NISOURCE INC            | COM           | 65473P105 | 4.59464     | 215    |
| NISOURCE INC            | COM           | 65473P105 | 58.455      | 2700   |
| NOKIA CORP              | SPONSORED ADR | 654902204 | 420.88892   | 74362  |
| NOKIA CORP              | SPONSORED ADR | 654902204 | 141.5       | 25000  |
| NOKIA CORP              | SPONSORED ADR | 654902204 | 1293.19254  | 228400 |
| NOBLE ENERGY INC        | COM           | 655044105 | 134.52      | 1900   |
| NOBLE ENERGY INC        | COM           | 655044105 | 0.8496      | 12     |
| NOBLE ENERGY INC        | COM           | 655044105 | 1057.752    | 14940  |
| NOBLE ENERGY INC        | COM           | 655044105 | 21.6648     | 306    |
| NOBLE ENERGY INC        | COM           | 655044105 | 849.6       | 12000  |
| NOBLE ENERGY INC        | COM           | 655044105 | 2.83427     | 40     |
| NOBLE ENERGY INC        | COM           | 655044105 | 36.68418    | 514    |
| NORDION INC             | COM           | 65563C105 | 458.96439   | 51643  |
| NORDSTROM INC           | COM           | 655664100 | 258.549     | 5660   |
| NORDSTROM INC           | COM           | 655664100 | 55          | 1200   |
| NORDSTROM INC           | COM           | 655664100 | 1939.75552  | 42464  |
| NORDSTROM INC           | COM           | 655664100 | 24.8956     | 545    |
| NORDSTROM INC           | COM           | 655664100 | 11079.2272  | 242540 |
| NORFOLK SOUTHERN CORP   | COM           | 655844108 | 476.2       | 7804   |
| NORFOLK SOUTHERN CORP   | COM           | 655844108 | 6.102       | 100    |
| NORFOLK SOUTHERN CORP   | COM           | 655844108 | 7778        | 127453 |
| NORFOLK SOUTHERN CORP   | COM           | 655844108 | 3413.88594  | 55947  |
| NORFOLK SOUTHERN CORP   | COM           | 655844108 | 15.255      | 250    |
| NORFOLK SOUTHERN CORP   | COM           | 655844108 | 4946.95242  | 81071  |
| NORFOLK SOUTHERN CORP   | COM           | 655844108 | 119.225     | 1900   |
| NORFOLK SOUTHERN CORP   | COM           | 655844108 | 287.8313233 | 4717   |
| NORFOLK SOUTHERN CORP   | COM           | 655844108 | 227.6046    | 3730   |
| NORTHEAST UTILS         | COM           | 664397106 | 351.979     | 10460  |
| NORTHEAST UTILS         | COM           | 664397106 | 5546.22665  | 164821 |
| NORTHEAST UTILS         | COM           | 664397106 | 54.128      | 1600   |
| NORTHERN TR CORP        | COM           | 665859104 | 502.94244   | 14378  |
| NORTHERN TR CORP        | COM           | 665859104 | 150.4139743 | 4300   |
| NORTHERN TR CORP        | COM           | 665859104 | 6953.35642  | 196478 |
| NORTHGATE MINERALS CORP | COM           | 666416102 | 128.102     | 37900  |
| NORTHROP GRUMMAN CORP   | COM           | 666807102 | 208.64      | 4000   |
| NORTHROP GRUMMAN CORP   | COM           | 666807102 | 10.53632    | 202    |
| NORTHROP GRUMMAN CORP   | COM           | 666807102 | 884         | 16948  |
| NORTHROP GRUMMAN CORP   | COM           | 666807102 | 2482.65952  | 47597  |
| NORTHROP GRUMMAN CORP   | COM           | 666807102 | 131.67708   | 2524   |
| NORTHROP GRUMMAN CORP   | COM           | 666807102 | 886.89      | 17000  |
| NORTHROP GRUMMAN CORP   | COM           | 666807102 | 97.34922    | 1866   |
| NORTHROP GRUMMAN CORP   | COM           | 666807102 | 31.128      | 600    |
| NORTHWEST NAT GAS CO    | COM           | 667655104 | 397         | 9000   |
| NOVARTIS A G            | SPONSORED ADR | 66987V109 | 289.94823   | 5199   |
| NOVARTIS A G            | SPONSORED ADR | 66987V109 | 889         | 15952  |
| NOVARTIS A G            | SPONSORED ADR | 66987V109 | 175.17357   | 3141   |
| NOVARTIS A G            | SPONSORED ADR | 66987V109 | 2336.8422   | 41891  |
| NOVARTIS A G            | SPONSORED ADR | 66987V109 | 453.0629461 | 8053   |

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|                             |               |           |             |         |
|-----------------------------|---------------|-----------|-------------|---------|
| NOVELLUS SYS INC            | COM           | 670008101 | 903.669     | 33150   |
| NOVELLUS SYS INC            | COM           | 670008101 | 45.968      | 1700    |
| NOVO-NORDISK A S            | ADR           | 670100205 | 80.01408    | 804     |
| NOVO-NORDISK A S            | ADR           | 670100205 | 368         | 3693    |
| NOVO-NORDISK A S            | ADR           | 670100205 | 65.78272    | 661     |
| NOVO-NORDISK A S            | ADR           | 670100205 | 27.34476    | 275     |
| NU SKIN ENTERPRISES INCCL A |               | 67018T105 | 206.652     | 5100    |
| NU SKIN ENTERPRISES INCCL A |               | 67018T105 | 153.53863   | 3791    |
| NUANCE COMMUNICATIONS ICOM  |               | 67020Y100 | 509.04072   | 25002   |
| NUANCE COMMUNICATIONS ICOM  |               | 67020Y100 | 16.3737     | 805     |
| NUANCE COMMUNICATIONS ICOM  |               | 67020Y100 | 13193.82977 | 648027  |
| NUCOR CORP                  | COM           | 670346105 | 9.492       | 300     |
| NUCOR CORP                  | COM           | 670346105 | 963.5962    | 30455   |
| NUCOR CORP                  | COM           | 670346105 | 4056.0812   | 128357  |
| NVIDIA CORP                 | COM           | 67066G104 | 76.25       | 6100    |
| NVIDIA CORP                 | COM           | 67066G104 | 9.375       | 750     |
| NVIDIA CORP                 | COM           | 67066G104 | 116         | 9253    |
| NVIDIA CORP                 | COM           | 67066G104 | 443.8375    | 35507   |
| NVIDIA CORP                 | COM           | 67066G104 | 151.06655   | 12095   |
| NVIDIA CORP                 | COM           | 67066G104 | 41.25       | 3300    |
| NVIDIA CORP                 | COM           | 67066G104 | 8289.53475  | 661575  |
| NUVEEN DIVERSIFIED DIV      | COM           | 6706EP105 | 2456.6896   | 251710  |
| NUVASIVE INC                | COM           | 670704105 | 198.8655    | 11650   |
| NXSTAGE MEDICAL INC         | COM           | 67072V103 | 419.286     | 20100   |
| O REILLY AUTOMOTIVE INCCOM  |               | 67103H107 | 838.17075   | 12445   |
| O REILLY AUTOMOTIVE INCCOM  |               | 67103H107 | 922         | 13845   |
| O REILLY AUTOMOTIVE INCCOM  |               | 67103H107 | 554.3616    | 8320    |
| O REILLY AUTOMOTIVE INCCOM  |               | 67103H107 | 61.03308    | 916     |
| O REILLY AUTOMOTIVE INCCOM  |               | 67103H107 | 3068.3115   | 46050   |
| O REILLY AUTOMOTIVE INCCOM  |               | 67103H107 | 20.067      | 300     |
| OCCIDENTAL PETE CORP        | DECOM         | 674599105 | 209.352     | 2928    |
| OCCIDENTAL PETE CORP        | DECOM         | 674599105 | 122.1935    | 1709    |
| OCCIDENTAL PETE CORP        | DECOM         | 674599105 | 7295        | 102025  |
| OCCIDENTAL PETE CORP        | DECOM         | 674599105 | 9343.906    | 130684  |
| OCCIDENTAL PETE CORP        | DECOM         | 674599105 | 227.7275    | 3185    |
| OCCIDENTAL PETE CORP        | DECOM         | 674599105 | 17119.531   | 239434  |
| OCCIDENTAL PETE CORP        | DECOM         | 674599105 | 7.15        | 100     |
| OCCIDENTAL PETE CORP        | DECOM         | 674599105 | 3.94308     | 54      |
| OCCIDENTAL PETE CORP        | DECOM         | 674599105 | 2824.25     | 39500   |
| OCCIDENTAL PETE CORP        | DECOM         | 674599105 | 292.9586    | 4070    |
| OCCIDENTAL PETE CORP        | DECOM         | 674599105 | 50.05       | 700     |
| OCH ZIFF CAP MGMT GROUPCL A |               | 67551U105 | 13695       | 1500000 |
| OFFICE DEPOT INC            | COM           | 676220106 | 1970.019    | 951700  |
| OIL SVC HOLDERS TR          | DEPOSTRY RCPT | 678002106 | 51.555      | 500     |
| OIL SVC HOLDERS TR          | DEPOSTRY RCPT | 678002106 | 247.464     | 2400    |
| OIL SVC HOLDERS TR          | DEPOSTRY RCPT | 678002106 | 237         | 2300    |
| OIL SVC HOLDERS TR          | DEPOSTRY RCPT | 678002106 | 377.9964779 | 3650    |
| OIL SVC HOLDERS TR          | DEPOSTRY RCPT | 678002106 | 3493.27974  | 33900   |
| OIL SVC HOLDERS TR          | DEPOSTRY RCPT | 678002106 | 10136.4158  | 98126   |
| OIL SVC HOLDERS TR          | DEPOSTRY RCPT | 678002106 | 5.155       | 50      |
| OIL STS INTL INC            | COM           | 678026105 | 190         | 3735    |
| OIL STS INTL INC            | COM           | 678026105 | 56.97948    | 1119    |
| OMNICOM GROUP INC           | COM           | 681919106 | 31          | 864     |
| OMNICOM GROUP INC           | COM           | 681919106 | 1473.7      | 40003   |
| OMNICOM GROUP INC           | COM           | 681919106 | 1741.50048  | 47272   |
| OMNICOM GROUP INC           | COM           | 681919106 | 1.95252     | 53      |
| OMNICOM GROUP INC           | COM           | 681919106 | 4016.665    | 109030  |
| OMNICOM GROUP INC           | COM           | 681919106 | 2842.50072  | 77158   |
| OMNICOM GROUP INC           | COM           | 681919106 | 2919.56     | 79250   |
| OMNICOM GROUP INC           | COM           | 681919106 | 1.15196     | 31      |
| OMNICOM GROUP INC           | COM           | 681919106 | 138.15      | 3750    |
| OMNICOM GROUP INC           | COM           | 681919106 | 22.296      | 600     |

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|-----------------------|---------------|-----------|-------------|---------|
| OMNICOM GROUP INC     | COM           | 681919106 | 3959.673    | 107483  |
| ON SEMICONDUCTOR CORP | COM           | 682189105 | 1552.041    | 212900  |
| ONEOK INC NEW         | COM           | 682680103 | 730.4024    | 11060   |
| ONEOK INC NEW         | COM           | 682680103 | 79.26       | 1200    |
| OPEN TEXT CORP        | COM           | 683715106 | 467.03248   | 8923    |
| ORACLE CORP           | COM           | 68389X105 | 0.8622      | 30      |
| ORACLE CORP           | COM           | 68389X105 | 296.022     | 10300   |
| ORACLE CORP           | COM           | 68389X105 | 3433.53906  | 119469  |
| ORACLE CORP           | COM           | 68389X105 | 7321        | 254711  |
| ORACLE CORP           | COM           | 68389X105 | 1632        | 56800   |
| ORACLE CORP           | COM           | 68389X105 | 2098.644    | 73022   |
| ORACLE CORP           | COM           | 68389X105 | 182.95884   | 6366    |
| ORACLE CORP           | COM           | 68389X105 | 21293.20734 | 740891  |
| ORACLE CORP           | COM           | 68389X105 | 636.47604   | 22146   |
| ORACLE CORP           | COM           | 68389X105 | 1366.069    | 47532   |
| ORACLE CORP           | COM           | 68389X105 | 32348.65188 | 1125562 |
| ORACLE CORP           | COM           | 68389X105 | 2153.73717  | 74930   |
| ORACLE CORP           | COM           | 68389X105 | 443.78924   | 15404   |
| ORACLE CORP           | COM           | 68389X105 | 7684.50083  | 267380  |
| ORACLE CORP           | COM           | 68389X105 | 3442.0461   | 119765  |
| ORACLE CORP           | COM           | 68389X105 | 828.5341    | 28669   |
| ORACLE CORP           | COM           | 68389X105 | 5616.658    | 195430  |
| ORIX CORP             | SPONSORED ADR | 686330101 | 6.23553     | 161     |
| ORIX CORP             | SPONSORED ADR | 686330101 | 197         | 5088    |
| ORIX CORP             | SPONSORED ADR | 686330101 | 8.44314     | 218     |
| ORIX CORP             | SPONSORED ADR | 686330101 | 178.6728    | 4612    |
| OWENS & MINOR INC NEW | COM           | 690732102 | 272         | 9540    |
| OWENS & MINOR INC NEW | COM           | 690732102 | 57.87136    | 2032    |
| OWENS CORNING NEW     | COM           | 690742101 | 15.21936    | 702     |
| OWENS CORNING NEW     | COM           | 690742101 | 1073.16     | 49500   |
| OWENS ILL INC         | COM NEW       | 690768403 | 402.8724    | 26645   |
| OWENS ILL INC         | COM NEW       | 690768403 | 140.7672    | 9310    |
| OWENS ILL INC         | COM NEW       | 690768403 | 4.536       | 300     |
| PG&E CORP             | COM           | 69331C108 | 211         | 4980    |
| PG&E CORP             | COM           | 69331C108 | 1627.96187  | 38477   |
| PG&E CORP             | COM           | 69331C108 | 123.3891    | 2917    |
| PG&E CORP             | COM           | 69331C108 | 6394.2795   | 151165  |
| PG&E CORP             | COM           | 69331C108 | 31.67032    | 748     |
| PG&E CORP             | COM           | 69331C108 | 810.64718   | 19237   |
| PMC-SIERRA INC        | COM           | 69344F106 | 38.28396    | 6402    |
| PMC-SIERRA INC        | COM           | 69344F106 | 28.106      | 4700    |
| PNC FINL SVCS GROUP   | INCCOM        | 693475105 | 23.27577    | 483     |
| PNC FINL SVCS GROUP   | INCCOM        | 693475105 | 1021        | 21192   |
| PNC FINL SVCS GROUP   | INCCOM        | 693475105 | 4284.23557  | 88903   |
| PNC FINL SVCS GROUP   | INCCOM        | 693475105 | 254.63596   | 5284    |
| PNC FINL SVCS GROUP   | INCCOM        | 693475105 | 8103.29307  | 168153  |
| PNC FINL SVCS GROUP   | INCCOM        | 693475105 | 41.63598    | 863     |
| PNC FINL SVCS GROUP   | INCCOM        | 693475105 | 2906.46     | 60300   |
| POSCO                 | SPONSORED ADR | 693483109 | 455.14788   | 5988    |
| POSCO                 | SPONSORED ADR | 693483109 | 7.52499     | 99      |
| POSCO                 | SPONSORED ADR | 693483109 | 55.63932    | 732     |
| POSCO                 | SPONSORED ADR | 693483109 | 19.91462    | 262     |
| POSCO                 | SPONSORED ADR | 693483109 | 38.91543    | 512     |
| POSCO                 | SPONSORED ADR | 693483109 | 1520.2      | 20000   |
| POSCO                 | SPONSORED ADR | 693483109 | 658.8546862 | 8668    |
| PPG INDS INC          | COM           | 693506107 | 7.066       | 100     |
| PPG INDS INC          | COM           | 693506107 | 1401        | 19828   |
| PPG INDS INC          | COM           | 693506107 | 2457.48414  | 34779   |
| PPG INDS INC          | COM           | 693506107 | 155.38134   | 2199    |
| PPG INDS INC          | COM           | 693506107 | 1946.89498  | 27553   |
| PPG INDS INC          | COM           | 693506107 | 28.052      | 400     |
| PPL CORP              | COM           | 69351T106 | 11.416      | 400     |

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| PPL CORP                 | COM             | 69351T106 | 25          | 863    |
| PPL CORP                 | COM             | 69351T106 | 1620.58682  | 56783  |
| PPL CORP                 | COM             | 69351T106 | 62.10304    | 2176   |
| PPL CORP                 | COM             | 69351T106 | 4440.5386   | 155590 |
| PPL CORP                 | COM             | 69351T106 | 56.40614    | 1975   |
| PPL CORP                 | COM             | 69351T106 | 1274.55174  | 44394  |
| PACCAR INC               | COM             | 693718108 | 10.146      | 300    |
| PACCAR INC               | COM             | 693718108 | 733.75872   | 21696  |
| PALL CORP                | COM             | 696429307 | 180.2       | 4250   |
| PALL CORP                | COM             | 696429307 | 42          | 1000   |
| PALL CORP                | COM             | 696429307 | 615.7752    | 14523  |
| PALL CORP                | COM             | 696429307 | 8.3104      | 196    |
| PALL CORP                | COM             | 696429307 | 214.35      | 5000   |
| PAN AMERICAN SILVER CORP | COM             | 697900108 | 133.85      | 5000   |
| PAN AMERICAN SILVER CORP | COM             | 697900108 | 12.30653    | 455    |
| PAN AMERICAN SILVER CORP | COM             | 697900108 | 216.9272516 | 8027   |
| PAN AMERICAN SILVER CORP | COM             | 697900108 | 691.25494   | 25822  |
| PANASONIC CORP           | ADR             | 69832A205 | 209.71608   | 22029  |
| PARKER HANNIFIN CORP     | COM             | 701094104 | 151.512     | 2400   |
| PARKER HANNIFIN CORP     | COM             | 701094104 | 6.313       | 100    |
| PARKER HANNIFIN CORP     | COM             | 701094104 | 90          | 1430   |
| PARKER HANNIFIN CORP     | COM             | 701094104 | 2368.95325  | 37525  |
| PARKER HANNIFIN CORP     | COM             | 701094104 | 2933.27232  | 46464  |
| PARKER HANNIFIN CORP     | COM             | 701094104 | 1302.371819 | 20630  |
| PARKER HANNIFIN CORP     | COM             | 701094104 | 25.056      | 400    |
| PATRIOT COAL CORP        | COM             | 70336T104 | 7.39404     | 874    |
| PATRIOT COAL CORP        | COM             | 70336T104 | 1.692       | 200    |
| PATRIOT COAL CORP        | COM             | 70336T104 | 2.538       | 300    |
| PATRIOT COAL CORP        | COM             | 70336T104 | 208.1559    | 24810  |
| PATTERSON COMPANIES INC  | COM             | 703395103 | 152.65516   | 5332   |
| PATTERSON COMPANIES INC  | COM             | 703395103 | 28.77315    | 1005   |
| PATTERSON COMPANIES INC  | COM             | 703395103 | 2180.1745   | 76150  |
| PATTERSON COMPANIES INC  | COM             | 703395103 | 16.5714     | 578    |
| PATTERSON COMPANIES INC  | COM             | 703395103 | 8.75644     | 308    |
| PATTERSON UTI ENERGY INC | COM             | 703481101 | 1.23114     | 71     |
| PATTERSON UTI ENERGY INC | COM             | 703481101 | 190.74      | 11000  |
| PATTERSON UTI ENERGY INC | COM             | 703481101 | 164.73      | 9500   |
| PAYCHEX INC              | COM             | 704326107 | 74.6271     | 2830   |
| PAYCHEX INC              | COM             | 704326107 | 59          | 2212   |
| PAYCHEX INC              | COM             | 704326107 | 504.00981   | 19113  |
| PAYCHEX INC              | COM             | 704326107 | 14.81434    | 561    |
| PAYCHEX INC              | COM             | 704326107 | 1863.104    | 68800  |
| PEABODY ENERGY CORP      | COM             | 704549104 | 361.77064   | 10678  |
| PEABODY ENERGY CORP      | COM             | 704549104 | 5634        | 166301 |
| PEABODY ENERGY CORP      | COM             | 704549104 | 250.712     | 7400   |
| PEABODY ENERGY CORP      | COM             | 704549104 | 547.36528   | 16156  |
| PEABODY ENERGY CORP      | COM             | 704549104 | 38.72484    | 1143   |
| PEABODY ENERGY CORP      | COM             | 704549104 | 6661.28232  | 196614 |
| PEABODY ENERGY CORP      | COM             | 704549104 | 33.88       | 1000   |
| PEABODY ENERGY CORP      | COM             | 704549104 | 753.4235074 | 22238  |
| PEABODY ENERGY CORP      | COM             | 704549104 | 27.104      | 800    |
| PEABODY ENERGY CORP      | COM             | 704549104 | 4144.20416  | 124976 |
| PEABODY ENERGY CORP      | COM             | 704549104 | 103.6728    | 3060   |
| PEABODY ENERGY CORP      | SDCV 4.750%12/1 | 704549AG9 | 259         | 250000 |
| PEARSON PLC              | SPONSORED ADR   | 705015105 | 294         | 16806  |
| PEARSON PLC              | SPONSORED ADR   | 705015105 | 36.45582    | 2082   |
| PEARSON PLC              | SPONSORED ADR   | 705015105 | 191.81042   | 10955  |
| PEETS COFFEE & TEA INC   | COM             | 705560100 | 215.0265    | 3868   |
| PENGROWTH ENERGY CORP    | COM             | 70706P104 | 675.89685   | 74298  |
| PENGROWTH ENERGY CORP    | COM             | 70706P104 | 2266.417902 | 250000 |
| PENN WEST PETE LTD NEW   | COM             | 707887105 | 124         | 8400   |
| PENN WEST PETE LTD NEW   | COM             | 707887105 | 129.72802   | 8655   |

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| PENN WEST PETE LTD NEW COM            | 707887105 | 2084.051449 | 140000 |
| PENNANTPARK INVT CORP COM             | 708062104 | 188.72777   | 20581  |
| PENNEY J C INC COM                    | 708160106 | 5.356       | 200    |
| PENNEY J C INC COM                    | 708160106 | 225.40726   | 8417   |
| PENNEY J C INC COM                    | 708160106 | 6.32008     | 236    |
| PENNEY J C INC COM                    | 708160106 | 7624.548    | 282600 |
| PENTAIR INC COM                       | 709631105 | 380.3066    | 11756  |
| PEOPLES UNITED FINANCIACOM            | 712704105 | 272.004     | 23860  |
| PEOPLES UNITED FINANCIACOM            | 712704105 | 11.0808     | 972    |
| PEOPLES UNITED FINANCIACOM            | 712704105 | 1142.28     | 100200 |
| PEOPLES UNITED FINANCIACOM            | 712704105 | 6.441       | 565    |
| PEOPLES UNITED FINANCIACOM            | 712704105 | 8.099       | 700    |
| PEPCO HOLDINGS INC COM                | 713291102 | 268.0964    | 14170  |
| PEPCO HOLDINGS INC COM                | 713291102 | 40.152      | 2100   |
| PEPSICO INC COM                       | 713448108 | 10.9515     | 175    |
| PEPSICO INC COM                       | 713448108 | 204.27      | 3300   |
| PEPSICO INC COM                       | 713448108 | 891.7314    | 14406  |
| PEPSICO INC COM                       | 713448108 | 24656       | 398315 |
| PEPSICO INC COM                       | 713448108 | 59.114      | 955    |
| PEPSICO INC COM                       | 713448108 | 8.047       | 130    |
| PEPSICO INC COM                       | 713448108 | 12166.1974  | 196546 |
| PEPSICO INC COM                       | 713448108 | 247.2286    | 3994   |
| PEPSICO INC COM                       | 713448108 | 74.28       | 1200   |
| PEPSICO INC COM                       | 713448108 | 6508.0422   | 105138 |
| PEPSICO INC COM                       | 713448108 | 6250.8722   | 100966 |
| PEPSICO INC COM                       | 713448108 | 54.63952    | 872    |
| PEPSICO INC COM                       | 713448108 | 1812.246246 | 29277  |
| PEPSICO INC COM                       | 713448108 | 2528        | 40400  |
| PEPSICO INC COM                       | 713448108 | 5213.2799   | 84221  |
| PERRIGO CO COM                        | 714290103 | 687         | 7079   |
| PERRIGO CO COM                        | 714290103 | 127.50543   | 1313   |
| PERRIGO CO COM                        | 714290103 | 2262.663    | 23300  |
| PERRIGO CO COM                        | 714290103 | 11.16504    | 115    |
| PETROCHINA CO LTD SPONSORED ADR       | 71646E100 | 169.28845   | 1405   |
| PETROCHINA CO LTD SPONSORED ADR       | 71646E100 | 37.4075     | 310    |
| PETROCHINA CO LTD SPONSORED ADR       | 71646E100 | 108.4410268 | 900    |
| PETROLEO BRASILEIRO SA SP ADR NON VTG | 71654V101 | 74.592      | 3600   |
| PETROLEO BRASILEIRO SA SP ADR NON VTG | 71654V101 | 134.82504   | 6507   |
| PETROLEO BRASILEIRO SA SP ADR NON VTG | 71654V101 | 678         | 32714  |
| PETROLEO BRASILEIRO SA SP ADR NON VTG | 71654V101 | 4.39264     | 212    |
| PETROLEO BRASILEIRO SA SP ADR NON VTG | 71654V101 | 364.672     | 17600  |
| PETROLEO BRASILEIRO SA SP ADR NON VTG | 71654V101 | 133.58184   | 6447   |
| PETROLEO BRASILEIRO SA SP ADR NON VTG | 71654V101 | 108.02534   | 5212   |
| PETROLEO BRASILEIRO SA SP ADR NON VTG | 71654V101 | 7840.448    | 378400 |
| PETROLEO BRASILEIRO SA SP ADR NON VTG | 71654V101 | 31.07999557 | 1500   |
| PETROLEO BRASILEIRO SA SPONSORED ADR  | 71654V408 | 29.185      | 1300   |
| PETROLEO BRASILEIRO SA SPONSORED ADR  | 71654V408 | 36.9078     | 1644   |
| PETROLEO BRASILEIRO SA SPONSORED ADR  | 71654V408 | 243.402     | 10842  |
| PETROLEO BRASILEIRO SA SPONSORED ADR  | 71654V408 | 67.0357     | 2986   |
| PETROLEO BRASILEIRO SA SPONSORED ADR  | 71654V408 | 692.0437    | 30826  |
| PETROLEO BRASILEIRO SA SPONSORED ADR  | 71654V408 | 8.05955     | 359    |
| PETROLEO BRASILEIRO SA SPONSORED ADR  | 71654V408 | 619.844     | 27610  |
| PETROLEO BRASILEIRO SA SPONSORED ADR  | 71654V408 | 132.75573   | 5910   |
| PETROLEO BRASILEIRO SA SPONSORED ADR  | 71654V408 | 904.735     | 40300  |
| PETROLEO BRASILEIRO SA SPONSORED ADR  | 71654V408 | 6843.770257 | 304845 |
| PETROLEO BRASILEIRO SA SPONSORED ADR  | 71654V408 | 664.969     | 29620  |
| PETSMART INC COM                      | 716768106 | 10.96105    | 257    |
| PETSMART INC COM                      | 716768106 | 1044.925    | 24500  |
| PFIZER INC COM                        | 717081103 | 1.8564      | 105    |
| PFIZER INC COM                        | 717081103 | 1011.7346   | 56270  |
| PFIZER INC COM                        | 717081103 | 396.032     | 22400  |
| PFIZER INC COM                        | 717081103 | 5902.06136  | 333827 |

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| PFIZER INC                            | COM   | 717081103 | 24843       | 1405186 |
| PFIZER INC                            | COM   | 717081103 | 1482        | 83838   |
| PFIZER INC                            | COM   | 717081103 | 892.656     | 50490   |
| PFIZER INC                            | COM   | 717081103 | 1484.55424  | 83968   |
| PFIZER INC                            | COM   | 717081103 | 22176.69584 | 1254338 |
| PFIZER INC                            | COM   | 717081103 | 388.74784   | 21988   |
| PFIZER INC                            | COM   | 717081103 | 654.16      | 37000   |
| PFIZER INC                            | COM   | 717081103 | 17418.38904 | 985203  |
| PFIZER INC                            | COM   | 717081103 | 2886.86911  | 163224  |
| PFIZER INC                            | COM   | 717081103 | 5287.7344   | 299080  |
| PFIZER INC                            | COM   | 717081103 | 176.8       | 10000   |
| PFIZER INC                            | COM   | 717081103 | 6209.852502 | 351236  |
| PFIZER INC                            | COM   | 717081103 | 100799.5997 | 5691677 |
| PFIZER INC                            | COM   | 717081103 | 193.596     | 10950   |
| PFIZER INC                            | COM   | 717081103 | 693.056     | 39200   |
| PHARMACEUTICAL PROD DEVCOM            |       | 717124101 | 4.64446     | 181     |
| PHARMACEUTICAL PROD DEVCOM            |       | 717124101 | 3493.7373   | 136155  |
| PHARMACEUTICAL HLDRS TRDEPOSITRY RCPT |       | 71712A206 | 634.0404957 | 9700    |
| PHARMASSET INC                        | COM   | 71715N106 | 85.99428    | 1044    |
| PHARMASSET INC                        | COM   | 71715N106 | 131.792     | 1600    |
| PHILIP MORRIS INTL INC                | COM   | 718172109 | 388.191     | 6223    |
| PHILIP MORRIS INTL INC                | COM   | 718172109 | 1671.53448  | 26796   |
| PHILIP MORRIS INTL INC                | COM   | 718172109 | 3053        | 48939   |
| PHILIP MORRIS INTL INC                | COM   | 718172109 | 116.026     | 1860    |
| PHILIP MORRIS INTL INC                | COM   | 718172109 | 1234.00116  | 19782   |
| PHILIP MORRIS INTL INC                | COM   | 718172109 | 16334.45252 | 261854  |
| PHILIP MORRIS INTL INC                | COM   | 718172109 | 396.48728   | 6356    |
| PHILIP MORRIS INTL INC                | COM   | 718172109 | 21089.88993 | 338076  |
| PHILIP MORRIS INTL INC                | COM   | 718172109 | 11287.46268 | 180976  |
| PHILIP MORRIS INTL INC                | COM   | 718172109 | 374.28      | 6000    |
| PHILIP MORRIS INTL INC                | COM   | 718172109 | 19872.27186 | 318568  |
| PHILIP MORRIS INTL INC                | COM   | 718172109 | 9834        | 153633  |
| PHILIP MORRIS INTL INC                | COM   | 718172109 | 1491        | 23290   |
| PHILIP MORRIS INTL INC                | COM   | 718172109 | 33729.67694 | 540713  |
| PHILIP MORRIS INTL INC                | COM   | 718172109 | 374.28      | 6000    |
| PHILIPPINE LONG DISTANCSPONSORED ADR  |       | 718252604 | 41.50614    | 838     |
| PHILIPPINE LONG DISTANCSPONSORED ADR  |       | 718252604 | 24.28907    | 490     |
| PHILIPPINE LONG DISTANCSPONSORED ADR  |       | 718252604 | 678.5610201 | 13700   |
| PIMCO MUN INCOME FD IIICOM            |       | 72201A103 | 126.8500221 | 11800   |
| PINNACLE WEST CAP CORP                | COM   | 723484101 | 265.62684   | 6186    |
| PINNACLE WEST CAP CORP                | COM   | 723484101 | 260.34      | 6000    |
| PIONEER NAT RES CO                    | COM   | 723787107 | 461.7054    | 7020    |
| PIONEER NAT RES CO                    | COM   | 723787107 | 183.82715   | 2795    |
| PIONEER NAT RES CO                    | COM   | 723787107 | 34.869      | 530     |
| PIONEER NAT RES CO                    | COM   | 723787107 | 394.6200487 | 6000    |
| PIONEER NAT RES CO                    | COM   | 723787107 | 741.47458   | 11341   |
| PITNEY BOWES INC                      | COM   | 724479100 | 11.656      | 620     |
| PITNEY BOWES INC                      | COM   | 724479100 | 30          | 1600    |
| PITNEY BOWES INC                      | COM   | 724479100 | 914.2628    | 48631   |
| PLANTRONICS INC NEW                   | COM   | 727493108 | 360         | 12664   |
| PLANTRONICS INC NEW                   | COM   | 727493108 | 65.6057     | 2306    |
| PLUM CREEK TIMBER CO                  | INCOM | 729251108 | 29          | 822     |
| PLUM CREEK TIMBER CO                  | INCOM | 729251108 | 332.69535   | 9585    |
| PLUM CREEK TIMBER CO                  | INCOM | 729251108 | 62.478      | 1800    |
| PLUM CREEK TIMBER CO                  | INCOM | 729251108 | 219.08995   | 6233    |
| PLUM CREEK TIMBER CO                  | INCOM | 729251108 | 208.259958  | 6000    |
| PLUM CREEK TIMBER CO                  | INCOM | 729251108 | 10.47       | 300     |
| POLARIS INDS INC                      | COM   | 731068102 | 39.27642    | 786     |
| POLARIS INDS INC                      | COM   | 731068102 | 155         | 3106    |
| POLARIS INDS INC                      | COM   | 731068102 | 26.38416    | 528     |
| POLYCOM INC                           | COM   | 73172K104 | 95.524      | 5200    |
| POLYCOM INC                           | COM   | 73172K104 | 388.72757   | 21161   |

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| POLYPORE INTL INC       | COM             | 73179V103 | 46.57248    | 824    |
| POLYPORE INTL INC       | COM             | 73179V103 | 2081.631556 | 36830  |
| POLYPORE INTL INC       | COM             | 73179V103 | 39.564      | 700    |
| POLYMET MINING CORP     | COM             | 731916102 | 149.792     | 120800 |
| POPULAR INC             | COM             | 733174106 | 93.294      | 63900  |
| POTASH CORP SASK INC    | COM             | 73755L107 | 164.236     | 3800   |
| POTASH CORP SASK INC    | COM             | 73755L107 | 520.7827    | 11891  |
| POTASH CORP SASK INC    | COM             | 73755L107 | 60.508      | 1400   |
| POTASH CORP SASK INC    | COM             | 73755L107 | 4.19234     | 97     |
| POTASH CORP SASK INC    | COM             | 73755L107 | 7.347       | 170    |
| POTASH CORP SASK INC    | COM             | 73755L107 | 1234.7954   | 28570  |
| POTASH CORP SASK INC    | COM             | 73755L107 | 3574.40355  | 81963  |
| POTASH CORP SASK INC    | COM             | 73755L107 | 292.02624   | 6704   |
| POTASH CORP SASK INC    | COM             | 73755L107 | 7818.065335 | 180890 |
| POTASH CORP SASK INC    | COM             | 73755L107 | 5169.19675  | 119519 |
| POWERSHARES QQQ TRUST   | UNIT SER 1      | 73935A104 | 323.28      | 6000   |
| POWERSHARES QQQ TRUST   | UNIT SER 1      | 73935A104 | 91.647      | 1745   |
| POWERSHARES QQQ TRUST   | UNIT SER 1      | 73935A104 | 1715.3732   | 32680  |
| POWERSHARES QQQ TRUST   | UNIT SER 1      | 73935A104 | 1378        | 26253  |
| POWERSHARES QQQ TRUST   | UNIT SER 1      | 73935A104 | 3153.96663  | 60087  |
| POWERSHARES QQQ TRUST   | UNIT SER 1      | 73935A104 | 3292.068    | 61100  |
| POWERSHARES QQQ TRUST   | UNIT SER 1      | 73935A104 | 13872.5806  | 264139 |
| POWERSHARES QQQ TRUST   | UNIT SER 1      | 73935A104 | 4557        | 84584  |
| POWERSHARES QQQ TRUST   | UNIT SER 1      | 73935A104 | 2796        | 51888  |
| POWERSHARES QQQ TRUST   | UNIT SER 1      | 73935A104 | 452         | 8393   |
| POWERSHARES QQQ TRUST   | UNIT SER 1      | 73935A104 | 15335.31374 | 292547 |
| POWERSHARES QQQ TRUST   | UNIT SER 1      | 73935A104 | 332.2617    | 6330   |
| POWERSHARES INDIA ETF   | TINDIA PORT     | 73935L100 | 310.309969  | 17050  |
| POWERSHARES DB CMDTY    | IDUNIT BEN INT  | 73935S105 | 173         | 6725   |
| POWERSHARES DB CMDTY    | IDUNIT BEN INT  | 73935S105 | 21.8705     | 850    |
| POWERSHARES DB CMDTY    | IDUNIT BEN INT  | 73935S105 | 233.0375    | 9050   |
| POWERSHARES DB CMDTY    | IDUNIT BEN INT  | 73935S105 | 625.4675    | 24290  |
| POWERSHARES ETF TRUST   | WNRHLL CLN EN   | 73935X500 | 7.085       | 1300   |
| POWERSHARES ETF TRUST   | WNRHLL CLN EN   | 73935X500 | 65          | 11985  |
| POWERSHARES ETF TRUST   | WATER RESOURCE  | 73935X575 | 257.013     | 17100  |
| POWERSHARES ETF TRUST   | WATER RESOURCE  | 73935X575 | 132         | 8775   |
| POWERSHARES ETF TRUST   | WATER RESOURCE  | 73935X575 | 15.03       | 1000   |
| POWERSHARES ETF TRUST   | WATER RESOURCE  | 73935X575 | 6.76851     | 450    |
| POWERSHARES ETF TRUST   | WATER RESOURCE  | 73935X575 | 15.44998894 | 1000   |
| POWERSHARES ETF TRUST   | WATER RESOURCE  | 73935X575 | 127.755     | 8500   |
| POWERSHS DB MULTI SECT  | DB AGRICULT FD  | 73936B408 | 782.404     | 26388  |
| POWERSHS DB MULTI SECT  | DB AGRICULT FD  | 73936B408 | 318.7375    | 10750  |
| POWERSHS DB MULTI SECT  | DB AGRICULT FD  | 73936B408 | 2616        | 88198  |
| POWERSHS DB MULTI SECT  | DB AGRICULT FD  | 73936B408 | 246.095     | 8300   |
| POWERSHS DB MULTI SECT  | DB AGRICULT FD  | 73936B408 | 29.66502545 | 1000   |
| POWERSHS DB MULTI SECT  | DB AGRICULT FD  | 73936B408 | 4903.32785  | 165290 |
| POWERSHS DB US DOLLAR   | IDOLL INDX BULL | 73936D107 | 1240        | 55596  |
| PRAXAIR INC             | COM             | 74005P104 | 361.67412   | 3869   |
| PRAXAIR INC             | COM             | 74005P104 | 11725       | 125423 |
| PRAXAIR INC             | COM             | 74005P104 | 2862.26412  | 30619  |
| PRAXAIR INC             | COM             | 74005P104 | 144.61356   | 1547   |
| PRAXAIR INC             | COM             | 74005P104 | 177.612     | 1900   |
| PRAXAIR INC             | COM             | 74005P104 | 37.835      | 405    |
| PRAXAIR INC             | COM             | 74005P104 | 189.08      | 2000   |
| PRAXAIR INC             | COM             | 74005P104 | 407.1988825 | 4356   |
| PRAXAIR INC             | COM             | 74005P104 | 417.8556    | 4470   |
| PRECISION CASTPARTS     | CORCOM          | 740189105 | 20.83164    | 134    |
| PRECISION CASTPARTS     | CORCOM          | 740189105 | 4.6638      | 30     |
| PRECISION CASTPARTS     | CORCOM          | 740189105 | 2196.6498   | 14130  |
| PRECISION CASTPARTS     | CORCOM          | 740189105 | 26.58366    | 171    |
| PRECISION CASTPARTS     | CORCOM          | 740189105 | 13.98984    | 90     |
| PRECISION DRILLING CORP | COM 2010        | 74022D308 | 1649.63158  | 196107 |

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|                                |           |             |        |
|--------------------------------|-----------|-------------|--------|
| PRICE T ROWE GROUP INC COM     | 74144T108 | 49.58526    | 1038   |
| PRICE T ROWE GROUP INC COM     | 74144T108 | 7555        | 158159 |
| PRICE T ROWE GROUP INC COM     | 74144T108 | 2421.74792  | 50696  |
| PRICE T ROWE GROUP INC COM     | 74144T108 | 458.592     | 9600   |
| PRICE T ROWE GROUP INC COM     | 74144T108 | 11.82566    | 247    |
| PRICE T ROWE GROUP INC COM     | 74144T108 | 1272.744    | 26400  |
| PRICE T ROWE GROUP INC COM     | 74144T108 | 99.3616     | 2080   |
| PRICELINE COM INC COM NEW      | 741503403 | 666.999     | 1484   |
| PRICELINE COM INC COM NEW      | 741503403 | 85.84686    | 191    |
| PRICELINE COM INC COM NEW      | 741503403 | 1428        | 3177   |
| PRICELINE COM INC COM NEW      | 741503403 | 1938.97044  | 4314   |
| PRICELINE COM INC COM NEW      | 741503403 | 230.12352   | 512    |
| PRICELINE COM INC COM NEW      | 741503403 | 4971.0276   | 11060  |
| PRICELINE COM INC COM NEW      | 741503403 | 203.23886   | 452    |
| PRINCIPAL FINL GROUP INCOM     | 74251V102 | 214.9116    | 9480   |
| PRINCIPAL FINL GROUP INCOM     | 74251V102 | 67          | 2951   |
| PRINCIPAL FINL GROUP INCOM     | 74251V102 | 2192.6424   | 96720  |
| PRINCIPAL FINL GROUP INCOM     | 74251V102 | 198.1358    | 8740   |
| PRINCIPAL FINL GROUP INCOM     | 74251V102 | 11.46       | 500    |
| PROASSURANCE CORP COM          | 74267C106 | 384         | 5330   |
| PROASSURANCE CORP COM          | 74267C106 | 69.42728    | 964    |
| PROCTER & GAMBLE CO COM        | 742718109 | 0.6318      | 10     |
| PROCTER & GAMBLE CO COM        | 742718109 | 113.0675    | 1775   |
| PROCTER & GAMBLE CO COM        | 742718109 | 804.41      | 12732  |
| PROCTER & GAMBLE CO COM        | 742718109 | 2209.21506  | 34967  |
| PROCTER & GAMBLE CO COM        | 742718109 | 22519       | 356433 |
| PROCTER & GAMBLE CO COM        | 742718109 | 663.64272   | 10504  |
| PROCTER & GAMBLE CO COM        | 742718109 | 25008.47622 | 395829 |
| PROCTER & GAMBLE CO COM        | 742718109 | 59.45238    | 941    |
| PROCTER & GAMBLE CO COM        | 742718109 | 8658.12402  | 137039 |
| PROCTER & GAMBLE CO COM        | 742718109 | 1634.28535  | 25846  |
| PROCTER & GAMBLE CO COM        | 742718109 | 868.60431   | 13473  |
| PROCTER & GAMBLE CO COM        | 742718109 | 12823.20284 | 202963 |
| PROCTER & GAMBLE CO COM        | 742718109 | 12335.28296 | 195364 |
| PROGRESS ENERGY INC COM        | 743263105 | 55          | 1072   |
| PROGRESS ENERGY INC COM        | 743263105 | 909.65136   | 17588  |
| PROGRESS ENERGY INC COM        | 743263105 | 16.08492    | 311    |
| PROGRESS ENERGY INC COM        | 743263105 | 225.96035   | 4365   |
| PROGRESS ENERGY INC COM        | 743263105 | 532.12083   | 10239  |
| PROGRESSIVE CORP OHIO COM      | 743315103 | 8.88        | 500    |
| PROGRESSIVE CORP OHIO COM      | 743315103 | 2714.77584  | 152859 |
| PROGRESSIVE CORP OHIO COM      | 743315103 | 33.763      | 1900   |
| PROGRESSIVE WASTE SOLUTCOM     | 74339G101 | 524.51712   | 25323  |
| PROLOGIS INC COM               | 74340W103 | 659.891     | 27212  |
| PROLOGIS INC COM               | 74340W103 | 5.82        | 240    |
| PROLOGIS INC COM               | 74340W103 | 6749.96325  | 278349 |
| PROLOGIS INC COM               | 74340W103 | 286.00114   | 11789  |
| PROSHARES TR PSHS ULT S&P 500  | 74347R107 | 607.52      | 16000  |
| PROSHARES TR PSHS ULT S&P 500  | 74347R107 | 721.7337907 | 19008  |
| PROSHARES TR PSHS ULTSH 20YRS  | 74347R297 | 251.1648    | 12920  |
| PROSHARES TR PSHS ULTSH 20YRS  | 74347R297 | 191.40624   | 9846   |
| PROSHARES TR PSHS ULTSH 20YRS  | 74347R297 | 45.04248    | 2317   |
| PROSHARES TR PSHS ULTSH 20YRS  | 74347R297 | 106.9743859 | 5500   |
| PROSHARES TR PSHS ULSHT SP500  | 74347R883 | 76.14       | 3000   |
| PROSHARES TR PSHS ULSHT SP500  | 74347R883 | 114.21      | 4500   |
| PROSHARES TR PSHS ULSHT SP500  | 74347R883 | 25.48998672 | 1000   |
| PROSHARES TR II ULTRA GOLD     | 74347W601 | 1705.22667  | 19523  |
| PROSHARES TR II ULTRA SILVER   | 74347W841 | 685.3248    | 6610   |
| PROSHARES TR II ULTRASHRT EURO | 74347W882 | 8527        | 442281 |
| PROSHARES TR II ULTRASHRT EURO | 74347W882 | 235.235229  | 12201  |
| PROSHARES TR PSHS ULTSHRT QQQ  | 74347X237 | 217.56      | 4000   |
| PROSHARES TR ULTRA FNCLS NEW   | 74347X633 | 55.35       | 1500   |



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|----------------------------|-----------------|-----------|-------------|--------|
| PROSHARES TR               | ULTRA FNCLS NEW | 74347X633 | 291.9897    | 7913   |
| PROSPECT CAPITAL CORPORCOM |                 | 74348T102 | 0.05887     | 7      |
| PROSPECT CAPITAL CORPORCOM |                 | 74348T102 | 333.09487   | 39607  |
| PRUDENTIAL FINL INC        | COM             | 744320102 | 364.71      | 7783   |
| PRUDENTIAL FINL INC        | COM             | 744320102 | 809         | 17270  |
| PRUDENTIAL FINL INC        | COM             | 744320102 | 3227.43564  | 68874  |
| PRUDENTIAL FINL INC        | COM             | 744320102 | 253.13772   | 5402   |
| PRUDENTIAL FINL INC        | COM             | 744320102 | 10060.65456 | 214696 |
| PRUDENTIAL FINL INC        | COM             | 744320102 | 136.39948   | 2910   |
| PRUDENTIAL FINL INC        | COM             | 744320102 | 46.85998008 | 1000   |
| PRUDENTIAL FINL INC        | COM             | 744320102 | 431.204     | 9200   |
| PRUDENTIAL PLC             | ADR             | 74435K204 | 16.65056    | 976    |
| PRUDENTIAL PLC             | ADR             | 74435K204 | 259         | 15199  |
| PRUDENTIAL PLC             | ADR             | 74435K204 | 21.59796    | 1266   |
| PRUDENTIAL PLC             | ADR             | 74435K204 | 25.86697    | 1515   |
| PT INDOSAT TBK             | SPONSORED ADR   | 744383100 | 1142.4      | 40000  |
| PUBLIC SVC ENTERPRISE      | GCOM            | 744573106 | 35          | 1050   |
| PUBLIC SVC ENTERPRISE      | GCOM            | 744573106 | 2383.88606  | 71438  |
| PUBLIC SVC ENTERPRISE      | GCOM            | 744573106 | 4834.74571  | 144883 |
| PUBLIC SVC ENTERPRISE      | GCOM            | 744573106 | 12.5175     | 375    |
| PUBLIC SVC ENTERPRISE      | GCOM            | 744573106 | 866.6073    | 26142  |
| PUBLIC STORAGE             | COM             | 74460D109 | 3131.27335  | 28121  |
| PUBLIC STORAGE             | COM             | 74460D109 | 7.68315     | 69     |
| PUBLIC STORAGE             | COM             | 74460D109 | 10709.08625 | 96175  |
| PUBLIC STORAGE             | COM             | 74460D109 | 222.7       | 2000   |
| PUBLIC STORAGE             | COM             | 74460D109 | 401.87705   | 3593   |
| PULTE GROUP INC            | COM             | 745867101 | 3.85125     | 975    |
| PULTE GROUP INC            | COM             | 745867101 | 77.9098     | 19724  |
| PULTE GROUP INC            | COM             | 745867101 | 6.29235     | 1593   |
| PULTE GROUP INC            | COM             | 745867101 | 1.995       | 500    |
| PULSE ELECTRONICS CORP     | COM             | 74586W106 | 82          | 28800  |
| QEP RES INC                | COM             | 74733V100 | 235.10295   | 8685   |
| QEP RES INC                | COM             | 74733V100 | 1245        | 46000  |
| QEP RES INC                | COM             | 74733V100 | 271.5121    | 10030  |
| QEP RES INC                | COM             | 74733V100 | 16.45856    | 608    |
| QEP RES INC                | COM             | 74733V100 | 36.97474    | 1365   |
| QEP RES INC                | COM             | 74733V100 | 8.208       | 300    |
| QUALCOMM INC               | COM             | 747525103 | 267.465     | 5500   |
| QUALCOMM INC               | COM             | 747525103 | 350.136     | 7200   |
| QUALCOMM INC               | COM             | 747525103 | 318.81828   | 6556   |
| QUALCOMM INC               | COM             | 747525103 | 13836       | 284502 |
| QUALCOMM INC               | COM             | 747525103 | 3.69588     | 76     |
| QUALCOMM INC               | COM             | 747525103 | 11509.79703 | 236681 |
| QUALCOMM INC               | COM             | 747525103 | 206.58024   | 4248   |
| QUALCOMM INC               | COM             | 747525103 | 4367.46     | 89810  |
| QUALCOMM INC               | COM             | 747525103 | 24021.80973 | 493971 |
| QUALCOMM INC               | COM             | 747525103 | 3161.50748  | 65010  |
| QUALCOMM INC               | COM             | 747525103 | 44.16512    | 908    |
| QUALCOMM INC               | COM             | 747525103 | 413.355     | 8500   |
| QUALCOMM INC               | COM             | 747525103 | 35344.77072 | 726810 |
| QUALCOMM INC               | COM             | 747525103 | 3690.28755  | 75885  |
| QUALCOMM INC               | COM             | 747525103 | 2293.274    | 47284  |
| QUALCOMM INC               | COM             | 747525103 | 149.7804    | 3080   |
| QUALCOMM INC               | COM             | 747525103 | 267.465     | 5500   |
| QUANTA SVCS INC            | COM             | 74762E102 | 1162.844    | 61887  |
| QUANTA SVCS INC            | COM             | 74762E102 | 1183.77     | 63000  |
| QUANTA SVCS INC            | COM             | 74762E102 | 2363.932    | 125808 |
| QUANTA SVCS INC            | COM             | 74762E102 | 1359.246    | 72340  |
| QUANTA SVCS INC            | COM             | 74762E102 | 92.95       | 5000   |
| QUANTA SVCS INC            | COM             | 74762E102 | 1113.363    | 59253  |
| QUEST DIAGNOSTICS INC      | COM             | 74834L100 | 463.2436    | 9385   |
| QUEST DIAGNOSTICS INC      | COM             | 74834L100 | 1643.688    | 33300  |

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| QUEST DIAGNOSTICS INC      | COM           | 74834L100 | 234.95355   | 4757  |
| QUEST DIAGNOSTICS INC      | COM           | 74834L100 | 19.62       | 400   |
| RLI CORP                   | COM           | 749607107 | 261         | 4106  |
| RLI CORP                   | COM           | 749607107 | 55.56892    | 874   |
| RAILAMERICA INC            | COM           | 750753402 | 334.8709892 | 25700 |
| RAMBUS INC DEL             | COM           | 750917106 | 234.13408   | 16442 |
| RAMBUS INC DEL             | COM           | 750917106 | 2.800011064 | 200   |
| RALCORP HLDGS INC NEW      | COM           | 751028101 | 319         | 4150  |
| RALCORP HLDGS INC NEW      | COM           | 751028101 | 53.23674    | 694   |
| RALCORP HLDGS INC NEW      | COM           | 751028101 | 665.8428    | 8680  |
| RALPH LAUREN CORP          | CL A          | 751212101 | 962         | 7416  |
| RALPH LAUREN CORP          | CL A          | 751212101 | 505.9597    | 3901  |
| RALPH LAUREN CORP          | CL A          | 751212101 | 236.9619    | 1827  |
| RALPH LAUREN CORP          | CL A          | 751212101 | 3427.971    | 26430 |
| RALPH LAUREN CORP          | CL A          | 751212101 | 138.74019   | 1071  |
| RALPH LAUREN CORP          | CL A          | 751212101 | 51.992      | 400   |
| RAM ENERGY RESOURCES INCOM |               | 75130P109 | 13.68       | 18000 |
| RAND CAP CORP              | COM           | 752185108 | 259         | 92660 |
| RANGE RES CORP             | COM           | 75281A109 | 272         | 4646  |
| RANGE RES CORP             | COM           | 75281A109 | 557.7084    | 9540  |
| RANGE RES CORP             | COM           | 75281A109 | 783.364     | 13400 |
| RANGE RES CORP             | COM           | 75281A109 | 1112.77453  | 18851 |
| RAYONIER INC               | COM           | 754907103 | 191         | 5187  |
| RAYONIER INC               | COM           | 754907103 | 40.469      | 1100  |
| RAYONIER INC               | COM           | 754907103 | 1735.23714  | 47166 |
| RAYONIER INC               | COM           | 754907103 | 2510.98344  | 68229 |
| RAYONIER INC               | COM           | 754907103 | 109.0986    | 2955  |
| RAYTHEON CO                | COM NEW       | 755111507 | 82.52       | 2000  |
| RAYTHEON CO                | COM NEW       | 755111507 | 359.656     | 8800  |
| RAYTHEON CO                | COM NEW       | 755111507 | 2700        | 66081 |
| RAYTHEON CO                | COM NEW       | 755111507 | 286.09      | 7000  |
| RAYTHEON CO                | COM NEW       | 755111507 | 1743.22811  | 42653 |
| RAYTHEON CO                | COM NEW       | 755111507 | 19.65847    | 481   |
| RAYTHEON CO                | COM NEW       | 755111507 | 3377.78289  | 82647 |
| RAYTHEON CO                | COM NEW       | 755111507 | 4008.03916  | 98068 |
| REALTY INCOME CORP         | COM           | 756109104 | 1464.3408   | 45420 |
| REALTY INCOME CORP         | COM           | 756109104 | 58.02192    | 1782  |
| RED HAT INC                | COM           | 756577102 | 122.554     | 2900  |
| RED HAT INC                | COM           | 756577102 | 466.5504    | 11040 |
| RED HAT INC                | COM           | 756577102 | 42.26       | 1000  |
| RED HAT INC                | COM           | 756577102 | 41.8608     | 969   |
| RED HAT INC                | COM           | 756577102 | 126.78      | 3000  |
| RED HAT INC                | COM           | 756577102 | 409.922     | 9700  |
| REED ELSEVIER P L C        | SPONS ADR NEW | 758205207 | 351         | 11539 |
| REED ELSEVIER P L C        | SPONS ADR NEW | 758205207 | 15.42294    | 507   |
| REED ELSEVIER P L C        | SPONS ADR NEW | 758205207 | 34.63607    | 1137  |
| REGENCY CTRS CORP          | COM           | 758849103 | 1161.6504   | 32880 |
| REGENCY CTRS CORP          | COM           | 758849103 | 159.63835   | 4520  |
| REGENCY CTRS CORP          | COM           | 758849103 | 45.07647    | 1263  |
| REGIONS FINANCIAL CORP     | COM           | 7591EP100 | 1.38861     | 417   |
| REGIONS FINANCIAL CORP     | COM           | 7591EP100 | 33          | 10061 |
| REGIONS FINANCIAL CORP     | COM           | 7591EP100 | 254.08233   | 76301 |
| REGIONS FINANCIAL CORP     | COM           | 7591EP100 | 0.67932     | 204   |
| REGIONS FINANCIAL CORP     | COM           | 7591EP100 | 4.662       | 1400  |
| REGIONS FINANCIAL CORP     | COM           | 7591EP100 | 47.952      | 14400 |
| RENESOLA LTD               | SPONS ADS     | 75971T103 | 41.28       | 24000 |
| REPUBLIC SVCS INC          | COM           | 760759100 | 0.30866     | 11    |
| REPUBLIC SVCS INC          | COM           | 760759100 | 524.69394   | 18699 |
| REPUBLIC SVCS INC          | COM           | 760759100 | 17.79004    | 634   |
| REPUBLIC SVCS INC          | COM           | 760759100 | 212.42514   | 7622  |
| RESEARCH IN MOTION LTD     | COM           | 760975102 | 58.1798     | 2866  |
| RESEARCH IN MOTION LTD     | COM           | 760975102 | 42.7112     | 2104  |

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| RESEARCH IN MOTION LTD      | COM           | 760975102 | 3220.38014  | 157192  |
| RESEARCH IN MOTION LTD      | COM           | 760975102 | 2664.64408  | 127862  |
| RESEARCH IN MOTION LTD      | COM           | 760975102 | 388.7449104 | 19150   |
| RESEARCH IN MOTION LTD      | COM           | 760975102 | 9353.53157  | 462817  |
| RESMED INC                  | COM           | 761152107 | 2186.312514 | 75940   |
| RESMED INC                  | COM           | 761152107 | 1650.78981  | 57339   |
| RETAIL HOLDRS TR            | DEP RCPT      | 761270101 | 26040.325   | 252500  |
| REYNOLDS AMERICAN INC       | COM           | 761713106 | 15.06696    | 402     |
| REYNOLDS AMERICAN INC       | COM           | 761713106 | 8           | 217     |
| REYNOLDS AMERICAN INC       | COM           | 761713106 | 750.04976   | 20012   |
| REYNOLDS AMERICAN INC       | COM           | 761713106 | 96.3236     | 2570    |
| REYNOLDS AMERICAN INC       | COM           | 761713106 | 356.24526   | 9495    |
| REYNOLDS AMERICAN INC       | COM           | 761713106 | 52617.35168 | 1393468 |
| RIO TINTO PLC               | SPONSORED ADR | 767204100 | 96.976      | 2200    |
| RIO TINTO PLC               | SPONSORED ADR | 767204100 | 10.00616    | 227     |
| RIO TINTO PLC               | SPONSORED ADR | 767204100 | 0.79344     | 18      |
| RIO TINTO PLC               | SPONSORED ADR | 767204100 | 22.04       | 500     |
| RIO TINTO PLC               | SPONSORED ADR | 767204100 | 396.48376   | 8987    |
| RIO TINTO PLC               | SPONSORED ADR | 767204100 | 506.9200044 | 11500   |
| ROBERT HALF INTL INC        | COM           | 770323103 | 184.0835    | 8675    |
| ROBERT HALF INTL INC        | COM           | 770323103 | 252.96      | 12000   |
| ROCK-TENN CO                | CL A          | 772739207 | 330         | 6769    |
| ROCK-TENN CO                | CL A          | 772739207 | 51.89288    | 1066    |
| ROCK-TENN CO                | CL A          | 772739207 | 1205.381    | 24772   |
| ROCKWELL AUTOMATION INCCOM  |               | 773903109 | 48          | 850     |
| ROCKWELL AUTOMATION INCCOM  |               | 773903109 | 1608.712    | 28727   |
| ROCKWELL AUTOMATION INCCOM  |               | 773903109 | 53.536      | 956     |
| ROCKWELL AUTOMATION INCCOM  |               | 773903109 | 11.19998894 | 200     |
| ROCKWELL AUTOMATION INCCOM  |               | 773903109 | 72.17244    | 1299    |
| ROCKWELL COLLINS INC        | COM           | 774341101 | 21          | 400     |
| ROCKWELL COLLINS INC        | COM           | 774341101 | 1811.7784   | 34340   |
| ROCKWELL COLLINS INC        | COM           | 774341101 | 16.46112    | 312     |
| ROGERS COMMUNICATIONS ICL B |               | 775109200 | 4.61835     | 135     |
| ROGERS COMMUNICATIONS ICL B |               | 775109200 | 6570.38285  | 190124  |
| ROGERS COMMUNICATIONS ICL B |               | 775109200 | 69.08906838 | 2012    |
| ROPER INDS INC NEW          | COM           | 776696106 | 295         | 4274    |
| ROPER INDS INC NEW          | COM           | 776696106 | 409.3254    | 5940    |
| ROPER INDS INC NEW          | COM           | 776696106 | 49.89084    | 724     |
| ROSETTA RESOURCES INC       | COM           | 777779307 | 262         | 7668    |
| ROSETTA RESOURCES INC       | COM           | 777779307 | 43.69894    | 1277    |
| ROSS STORES INC             | COM           | 778296103 | 3207.24702  | 40758   |
| ROSS STORES INC             | COM           | 778296103 | 31.476      | 400     |
| ROSS STORES INC             | COM           | 778296103 | 3679.78047  | 46763   |
| ROSS STORES INC             | COM           | 778296103 | 7.869       | 100     |
| ROWAN COS INC               | COM           | 779382100 | 218.30389   | 7231    |
| ROWAN COS INC               | COM           | 779382100 | 256.6150144 | 8500    |
| ROWAN COS INC               | COM           | 779382100 | 159.954     | 5300    |
| ROYAL BK CDA MONTREAL QCOM  |               | 780087102 | 3910.84308  | 85539   |
| ROYAL BK CDA MONTREAL QCOM  |               | 780087102 | 13799.31376 | 299511  |
| ROYAL BK CDA MONTREAL QCOM  |               | 780087102 | 184.6       | 4000    |
| ROYAL BK CDA MONTREAL QCOM  |               | 780087102 | 78.21365346 | 1700    |
| ROYAL BK CDA MONTREAL QCOM  |               | 780087102 | 31.738      | 700     |
| ROYAL BK SCOTLAND GROUPSPON | ADR SER H     | 780097879 | 3279.399978 | 190000  |
| ROYAL DUTCH SHELL PLC       | SPON ADR B    | 780259107 | 25.25435    | 407     |
| ROYAL DUTCH SHELL PLC       | SPON ADR B    | 780259107 | 10          | 165     |
| ROYAL DUTCH SHELL PLC       | SPON ADR B    | 780259107 | 100.3969    | 1618    |
| ROYAL DUTCH SHELL PLC       | SPON ADR B    | 780259107 | 98.3201     | 1585    |
| ROYAL DUTCH SHELL PLC       | SPONS ADR A   | 780259206 | 18.888      | 300     |
| ROYAL DUTCH SHELL PLC       | SPONS ADR A   | 780259206 | 188.62032   | 3066    |
| ROYAL DUTCH SHELL PLC       | SPONS ADR A   | 780259206 | 3262        | 53034   |
| ROYAL DUTCH SHELL PLC       | SPONS ADR A   | 780259206 | 1398.09718  | 22721   |
| ROYAL DUTCH SHELL PLC       | SPONS ADR A   | 780259206 | 247.3104116 | 4020    |

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|                     |                |           |             |         |
|---------------------|----------------|-----------|-------------|---------|
| ROYAL GOLD INC      | COM            | 780287108 | 146.48499   | 2286    |
| ROYAL GOLD INC      | COM            | 780287108 | 493.74      | 7800    |
| RYDER SYS INC       | COM            | 783549108 | 1381.68085  | 36835   |
| RYDER SYS INC       | COM            | 783549108 | 41.58       | 1100    |
| RYDEX ETF TRUST     | S&P 500 EQ TRD | 78355W106 | 74.52       | 1800    |
| RYDEX ETF TRUST     | S&P 500 EQ TRD | 78355W106 | 161.46      | 3900    |
| RYDEX ETF TRUST     | S&P 500 EQ TRD | 78355W106 | 349.4868887 | 8440    |
| SAIC INC            | COM            | 78390X101 | 191.0858    | 16180   |
| SAIC INC            | COM            | 78390X101 | 83.3786     | 7060    |
| SAIC INC            | COM            | 78390X101 | 5.905       | 500     |
| SAIC INC            | COM            | 78390X101 | 7.146       | 600     |
| SK TELECOM LTD      | SPONSORED ADR  | 78440P108 | 438.47748   | 31164   |
| SK TELECOM LTD      | SPONSORED ADR  | 78440P108 | 20.415      | 1451    |
| SK TELECOM LTD      | SPONSORED ADR  | 78440P108 | 464.3100243 | 33000   |
| SL GREEN RLTY CORP  | COM            | 78440X101 | 28.31905    | 487     |
| SL GREEN RLTY CORP  | COM            | 78440X101 | 3021.474    | 51960   |
| SL GREEN RLTY CORP  | COM            | 78440X101 | 68.3156     | 1165    |
| SLM CORP            | COM            | 78442P106 | 672.3       | 54000   |
| SLM CORP            | COM            | 78442P106 | 227         | 18218   |
| SLM CORP            | COM            | 78442P106 | 778.2993    | 62514   |
| SLM CORP            | COM            | 78442P106 | 83.82585    | 6733    |
| SLM CORP            | COM            | 78442P106 | 1446.35385  | 116173  |
| SLM CORP            | COM            | 78442P106 | 373.5       | 30000   |
| SLM CORP            | COM            | 78442P106 | 11.412      | 900     |
| SPDR S&P 500 ETF TR | TR UNIT        | 78462F103 | 313.254     | 2700    |
| SPDR S&P 500 ETF TR | TR UNIT        | 78462F103 | 191.257     | 1690    |
| SPDR S&P 500 ETF TR | TR UNIT        | 78462F103 | 10114.90826 | 89378   |
| SPDR S&P 500 ETF TR | TR UNIT        | 78462F103 | 6592        | 58258   |
| SPDR S&P 500 ETF TR | TR UNIT        | 78462F103 | 265.9495    | 2350    |
| SPDR S&P 500 ETF TR | TR UNIT        | 78462F103 | 485.413     | 4290    |
| SPDR S&P 500 ETF TR | TR UNIT        | 78462F103 | 151.39914   | 1338    |
| SPDR S&P 500 ETF TR | TR UNIT        | 78462F103 | 7042.414    | 60700   |
| SPDR S&P 500 ETF TR | TR UNIT        | 78462F103 | 18731.9825  | 165550  |
| SPDR S&P 500 ETF TR | TR UNIT        | 78462F103 | 24144.02183 | 213359  |
| SPDR S&P 500 ETF TR | TR UNIT        | 78462F103 | 834         | 7190    |
| SPDR S&P 500 ETF TR | TR UNIT        | 78462F103 | 1911        | 16560   |
| SPDR S&P 500 ETF TR | TR UNIT        | 78462F103 | 148133.72   | 1311266 |
| SPDR S&P 500 ETF TR | TR UNIT        | 78462F103 | 35169.84875 | 310825  |
| SPDR S&P 500 ETF TR | TR UNIT        | 78462F103 | 16805.603   | 148525  |
| SPX CORP            | COM            | 784635104 | 14          | 300     |
| SPX CORP            | COM            | 784635104 | 338.7828613 | 7477    |
| SPX CORP            | COM            | 784635104 | 3.87086     | 86      |
| SPDR GOLD TRUST     | GOLD SHS       | 78463V107 | 551.95      | 3500    |
| SPDR GOLD TRUST     | GOLD SHS       | 78463V107 | 2350.017    | 14866   |
| SPDR GOLD TRUST     | GOLD SHS       | 78463V107 | 74.2976     | 470     |
| SPDR GOLD TRUST     | GOLD SHS       | 78463V107 | 2535.76128  | 16041   |
| SPDR GOLD TRUST     | GOLD SHS       | 78463V107 | 10742       | 67963   |
| SPDR GOLD TRUST     | GOLD SHS       | 78463V107 | 12667.10848 | 80131   |
| SPDR GOLD TRUST     | GOLD SHS       | 78463V107 | 276.88223   | 1752    |
| SPDR GOLD TRUST     | GOLD SHS       | 78463V107 | 21319.44921 | 134882  |
| SPDR GOLD TRUST     | GOLD SHS       | 78463V107 | 6317        | 40060   |
| SPDR GOLD TRUST     | GOLD SHS       | 78463V107 | 3232        | 20492   |
| SPDR GOLD TRUST     | GOLD SHS       | 78463V107 | 94426.1925  | 596690  |
| SPDR GOLD TRUST     | GOLD SHS       | 78463V107 | 11802.3402  | 74670   |
| SPDR INDEX SHS FDS  | ASIA PACIF ETF | 78463X301 | 11708.93921 | 181288  |
| SPDR INDEX SHS FDS  | EMERG MKTS ETF | 78463X509 | 225         | 4000    |
| SPDR INDEX SHS FDS  | EUROPE ETF     | 78463X608 | 2314        | 64484   |
| SPDR INDEX SHS FDS  | EUROPE ETF     | 78463X608 | 8.07502     | 225     |
| SPDR INDEX SHS FDS  | S&P EMKTSC ETF | 78463X756 | 2675        | 68915   |
| SPDR INDEX SHS FDS  | S&P INTL ETF   | 78463X772 | 349.59305   | 7845    |
| SPDR INDEX SHS FDS  | S&P INTL ETF   | 78463X772 | 84.56899841 | 1900    |
| SPDR INDEX SHS FDS  | S&P BRIC 40ETF | 78463X798 | 466.6991038 | 22855   |

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|                                       |                 |           |             |        |
|---------------------------------------|-----------------|-----------|-------------|--------|
| SPDR INDEX SHS FDS                    | S&P BRIC 40ETF  | 78463X798 | 4.138       | 200    |
| SPDR INDEX SHS FDS                    | RUSS NOM SC JP  | 78463X822 | 4850.762945 | 112600 |
| SPDR INDEX SHS FDS                    | DJ INTL RL ETF  | 78463X863 | 50          | 1550   |
| SPDR INDEX SHS FDS                    | DJ INTL RL ETF  | 78463X863 | 27.27455    | 851    |
| SPDR INDEX SHS FDS                    | DJ INTL RL ETF  | 78463X863 | 167.7497    | 5234   |
| SPDR SERIES TRUST                     | BRCLYS CAP CONV | 78464A359 | 1199        | 33643  |
| SPDR SERIES TRUST                     | BRCLYS YLD ETF  | 78464A417 | 982.5585    | 27150  |
| SPDR SERIES TRUST                     | BRCLYS YLD ETF  | 78464A417 | 9278        | 256375 |
| SPDR SERIES TRUST                     | BRCLYS YLD ETF  | 78464A417 | 90.49500628 | 2500   |
| SPDR SERIES TRUST                     | BRCLYS YLD ETF  | 78464A417 | 94.78488    | 2568   |
| SPDR SERIES TRUST                     | BRCLYS YLD ETF  | 78464A417 | 1081        | 29300  |
| SPDR SERIES TRUST                     | BRCLYS YLD ETF  | 78464A417 | 3944.71     | 109000 |
| SPDR SERIES TRUST                     | DB INT GVT ETF  | 78464A490 | 240.3240061 | 4200   |
| SPDR SERIES TRUST                     | BRCLYS INTL ETF | 78464A516 | 1249        | 20772  |
| SPDR SERIES TRUST                     | DJ REIT ETF     | 78464A607 | 234         | 4150   |
| SPDR SERIES TRUST                     | S&P OILGAS EXP  | 78464A730 | 531.464     | 12400  |
| SPDR SERIES TRUST                     | S&P OILGAS EXP  | 78464A730 | 6799.5247   | 158645 |
| SPDR SERIES TRUST                     | S&P OILGAS EXP  | 78464A730 | 213.05      | 5000   |
| SPDR SERIES TRUST                     | S&P METALS MNG  | 78464A755 | 62.748      | 1400   |
| SPDR SERIES TRUST                     | S&P METALS MNG  | 78464A755 | 22.41       | 500    |
| SPDR SERIES TRUST                     | S&P METALS MNG  | 78464A755 | 37.6824     | 840    |
| SPDR SERIES TRUST                     | S&P METALS MNG  | 78464A755 | 3833.148    | 85200  |
| SPDR SERIES TRUST                     | S&P DIVID ETF   | 78464A763 | 996.095     | 20500  |
| SPDR SERIES TRUST                     | S&P DIVID ETF   | 78464A763 | 52.76874    | 1086   |
| SPDR SERIES TRUST                     | S&P DIVID ETF   | 78464A763 | 6391        | 129065 |
| SPDR SERIES TRUST                     | SPDR KBW BK ETF | 78464A797 | 33          | 1900   |
| SPDR SERIES TRUST                     | SPDR KBW BK ETF | 78464A797 | 142.951     | 8150   |
| SPDR SERIES TRUST                     | SPDR KBW BK ETF | 78464A797 | 826.6862691 | 47051  |
| SPDR SERIES TRUST                     | S&P BIOTECH     | 78464A870 | 196.383     | 3300   |
| SPDR SERIES TRUST                     | S&P BIOTECH     | 78464A870 | 184.481     | 3100   |
| SPDR DOW JONES INDL AVRUT SER 1       |                 | 78467X109 | 111.38      | 1000   |
| SPDR DOW JONES INDL AVRUT SER 1       |                 | 78467X109 | 326.73      | 3000   |
| SPDR DOW JONES INDL AVRUT SER 1       |                 | 78467X109 | 175         | 1600   |
| SPDR DOW JONES INDL AVRUT SER 1       |                 | 78467X109 | 368.66035   | 3385   |
| SPDR DOW JONES INDL AVRUT SER 1       |                 | 78467X109 | 3452.78     | 31000  |
| SPDR DOW JONES INDL AVRUT SER 1       |                 | 78467X109 | 2733.053841 | 25090  |
| SPDR DOW JONES INDL AVRUT SER 1       |                 | 78467X109 | 167         | 1500   |
| SPDR DOW JONES INDL AVRUT SER 1       |                 | 78467X109 | 19852.1148  | 182280 |
| SPDR S&P MIDCAP 400 ETFUTSER1 S&PDCRP |                 | 78467Y107 | 27698       | 194879 |
| SPDR S&P MIDCAP 400 ETFUTSER1 S&PDCRP |                 | 78467Y107 | 3240.35     | 22900  |
| SXC HEALTH SOLUTIONS COCOM            |                 | 78505P100 | 47.7906     | 858    |
| SXC HEALTH SOLUTIONS COCOM            |                 | 78505P100 | 770.20077   | 13710  |
| SXC HEALTH SOLUTIONS COCOM            |                 | 78505P100 | 72.41       | 1300   |
| SAFEWAY INC                           | COM NEW         | 786514208 | 20.65446    | 1242   |
| SAFEWAY INC                           | COM NEW         | 786514208 | 350.17791   | 21057  |
| SAFEWAY INC                           | COM NEW         | 786514208 | 10.39375    | 625    |
| SAFEWAY INC                           | COM NEW         | 786514208 | 21.60961    | 1301   |
| SAFEWAY INC                           | COM NEW         | 786514208 | 10.05       | 600    |
| ST JOE CO                             | COM             | 790148100 | 333.2277    | 22230  |
| ST JOE CO                             | COM             | 790148100 | 26.982      | 1800   |
| ST JUDE MED INC                       | COM             | 790849103 | 2453.682    | 67800  |
| ST JUDE MED INC                       | COM             | 790849103 | 265         | 7332   |
| ST JUDE MED INC                       | COM             | 790849103 | 2.85901     | 79     |
| ST JUDE MED INC                       | COM             | 790849103 | 1455.81513  | 40227  |
| ST JUDE MED INC                       | COM             | 790849103 | 57.65067    | 1593   |
| ST JUDE MED INC                       | COM             | 790849103 | 75.999      | 2100   |
| SALESFORCE COM INC                    | COM             | 79466L302 | 120.908     | 1058   |
| SALESFORCE COM INC                    | COM             | 79466L302 | 221.01752   | 1934   |
| SALESFORCE COM INC                    | COM             | 79466L302 | 1121        | 9810   |
| SALESFORCE COM INC                    | COM             | 79466L302 | 114.28      | 1000   |
| SALESFORCE COM INC                    | COM             | 79466L302 | 921.0968    | 8060   |
| SALESFORCE COM INC                    | COM             | 79466L302 | 178.8482    | 1565   |

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|                                 |               |           |             |        |
|---------------------------------|---------------|-----------|-------------|--------|
| SALESFORCE COM INC              | COM           | 79466L302 | 4540.3444   | 39730  |
| SALESFORCE COM INC              | COM           | 79466L302 | 115.4       | 1000   |
| SALESFORCE COM INC              | COM           | 79466L302 | 6366.33609  | 55801  |
| SALLY BEAUTY HLDGS INC          | COM           | 79546E104 | 412.14114   | 24899  |
| SALLY BEAUTY HLDGS INC          | COM           | 79546E104 | 31.54       | 1900   |
| SANDISK CORP                    | COM           | 80004C101 | 891         | 22074  |
| SANDISK CORP                    | COM           | 80004C101 | 170.07525   | 4215   |
| SANDISK CORP                    | COM           | 80004C101 | 2243.98455  | 55613  |
| SANDISK CORP                    | COM           | 80004C101 | 1647.12968  | 40816  |
| SANDISK CORP                    | COM           | 80004C101 | 8.83665     | 219    |
| SANDISK CORP                    | COM           | 80004C101 | 9282.517592 | 230050 |
| SANDISK CORP                    | COM           | 80004C101 | 10488.7127  | 262546 |
| SANDRIDGE ENERGY INC            | COM           | 80007P307 | 1.95156     | 351    |
| SANDRIDGE ENERGY INC            | COM           | 80007P307 | 1683.30393  | 296879 |
| SANOFI                          | SPONSORED ADR | 80105N105 | 182.2696    | 5557   |
| SANOFI                          | SPONSORED ADR | 80105N105 | 505.12      | 15400  |
| SANOFI                          | SPONSORED ADR | 80105N105 | 72.1272     | 2199   |
| SANOFI                          | SPONSORED ADR | 80105N105 | 377.93382   | 11523  |
| SAP AG                          | SPON ADR      | 803054204 | 105.2896    | 2080   |
| SAP AG                          | SPON ADR      | 803054204 | 1193        | 23558  |
| SAP AG                          | SPON ADR      | 803054204 | 280.53604   | 5542   |
| SAP AG                          | SPON ADR      | 803054204 | 932.0138    | 18412  |
| SAP AG                          | SPON ADR      | 803054204 | 234.31998   | 4629   |
| SAPIENT CORP                    | COM           | 803062108 | 106         | 10455  |
| SAPIENT CORP                    | COM           | 803062108 | 21.26358    | 2097   |
| SARA LEE CORP                   | COM           | 803111103 | 3107        | 190050 |
| SARA LEE CORP                   | COM           | 803111103 | 557.7312    | 34112  |
| SARA LEE CORP                   | COM           | 803111103 | 8269.664    | 501800 |
| SASOL LTD                       | SPONSORED ADR | 803866300 | 327         | 8055   |
| SASOL LTD                       | SPONSORED ADR | 803866300 | 64.7164     | 1594   |
| SASOL LTD                       | SPONSORED ADR | 803866300 | 40.14397    | 989    |
| SASOL LTD                       | SPONSORED ADR | 803866300 | 75.11       | 1850   |
| SCANA CORP NEW                  | COM           | 80589M102 | 261.7115    | 6470   |
| SCANA CORP NEW                  | COM           | 80589M102 | 28.315      | 700    |
| SCHLUMBERGER LTD                | COM           | 806857108 | 493.967     | 8270   |
| SCHLUMBERGER LTD                | COM           | 806857108 | 437.2236    | 7320   |
| SCHLUMBERGER LTD                | COM           | 806857108 | 498.38712   | 8344   |
| SCHLUMBERGER LTD                | COM           | 806857108 | 14853       | 248662 |
| SCHLUMBERGER LTD                | COM           | 806857108 | 1405.732    | 23535  |
| SCHLUMBERGER LTD                | COM           | 806857108 | 175.6062    | 2940   |
| SCHLUMBERGER LTD                | COM           | 806857108 | 364.53219   | 6103   |
| SCHLUMBERGER LTD                | COM           | 806857108 | 4863.813    | 81430  |
| SCHLUMBERGER LTD                | COM           | 806857108 | 10175.19981 | 170297 |
| SCHLUMBERGER LTD                | COM           | 806857108 | 1425.52415  | 23864  |
| SCHLUMBERGER LTD                | COM           | 806857108 | 78.33876    | 1294   |
| SCHLUMBERGER LTD                | COM           | 806857108 | 2090.55     | 35000  |
| SCHLUMBERGER LTD                | COM           | 806857108 | 27773.6738  | 464987 |
| SCHLUMBERGER LTD                | COM           | 806857108 | 11105.437   | 186646 |
| SCHLUMBERGER LTD                | COM           | 806857108 | 6933.1      | 116074 |
| SCHWAB CHARLES CORP NEWCOM      |               | 808513105 | 74.33692    | 6596   |
| SCHWAB CHARLES CORP NEWCOM      |               | 808513105 | 23          | 2011   |
| SCHWAB CHARLES CORP NEWCOM      |               | 808513105 | 1909.2507   | 169410 |
| SCHWAB CHARLES CORP NEWCOM      |               | 808513105 | 4.75594     | 422    |
| SCHWAB CHARLES CORP NEWCOM      |               | 808513105 | 20.286      | 1800   |
| SCHWAB CHARLES CORP NEWCOM      |               | 808513105 | 3.84307     | 341    |
| SCHWAB CHARLES CORP NEWCOM      |               | 808513105 | 32.40125028 | 2875   |
| SCRIPPS NETWORKS INTERACL A COM |               | 811065101 | 393         | 10565  |
| SCRIPPS NETWORKS INTERACL A COM |               | 811065101 | 1150.4115   | 30950  |
| SCRIPPS NETWORKS INTERACL A COM |               | 811065101 | 36.35226    | 978    |
| SCRIPPS NETWORKS INTERACL A COM |               | 811065101 | 1780.443    | 47900  |
| SCRIPPS NETWORKS INTERACL A COM |               | 811065101 | 152.01956   | 4083   |
| SCRIPPS NETWORKS INTERACL A COM |               | 811065101 | 3008.556    | 80100  |

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|                        |                |           |             |         |
|------------------------|----------------|-----------|-------------|---------|
| SEACOR HOLDINGS INC    | COM            | 811904101 | 2935.686    | 36600   |
| SEALED AIR CORP NEW    | COM            | 81211K100 | 1.1022      | 66      |
| SEALED AIR CORP NEW    | COM            | 81211K100 | 3.841       | 230     |
| SEALED AIR CORP NEW    | COM            | 81211K100 | 176.5524    | 10572   |
| SEALED AIR CORP NEW    | COM            | 81211K100 | 5.079       | 300     |
| SEARS HLDGS CORP       | COM            | 812350106 | 41.18432    | 716     |
| SEARS HLDGS CORP       | COM            | 812350106 | 1416.19992  | 24621   |
| SEARS HLDGS CORP       | COM            | 812350106 | 23          | 400     |
| SEARS HLDGS CORP       | COM            | 812350106 | 126.544     | 2200    |
| SELECT SECTOR SPDR TR  | SBI MATERIALS  | 81369Y100 | 8.18028     | 279     |
| SELECT SECTOR SPDR TR  | SBI MATERIALS  | 81369Y100 | 50          | 1704    |
| SELECT SECTOR SPDR TR  | SBI MATERIALS  | 81369Y100 | 142.37175   | 4850    |
| SELECT SECTOR SPDR TR  | SBI MATERIALS  | 81369Y100 | 223.098     | 7600    |
| SELECT SECTOR SPDR TR  | SBI MATERIALS  | 81369Y100 | 65.032      | 2200    |
| SELECT SECTOR SPDR TR  | SBI HEALTHCARE | 81369Y209 | 171         | 5399    |
| SELECT SECTOR SPDR TR  | SBI HEALTHCARE | 81369Y209 | 200.8190057 | 6300    |
| SELECT SECTOR SPDR TR  | SBI HEALTHCARE | 81369Y209 | 1517        | 47456   |
| SELECT SECTOR SPDR TR  | SBI HEALTHCARE | 81369Y209 | 3329.55322  | 104342  |
| SELECT SECTOR SPDR TR  | SBI CONS STPLS | 81369Y308 | 178.2       | 6000    |
| SELECT SECTOR SPDR TR  | SBI CONS STPLS | 81369Y308 | 151         | 5092    |
| SELECT SECTOR SPDR TR  | SBI CONS STPLS | 81369Y308 | 199.45035   | 6655    |
| SELECT SECTOR SPDR TR  | SBI CONS STPLS | 81369Y308 | 566         | 18900   |
| SELECT SECTOR SPDR TR  | SBI CONS STPLS | 81369Y308 | 25.211      | 850     |
| SELECT SECTOR SPDR TR  | SBI CONS DISCR | 81369Y407 | 133         | 3817    |
| SELECT SECTOR SPDR TR  | SBI CONS DISCR | 81369Y407 | 3473.226322 | 99605   |
| SELECT SECTOR SPDR TR  | SBI CONS DISCR | 81369Y407 | 3016        | 84125   |
| SELECT SECTOR SPDR TR  | SBI CONS DISCR | 81369Y407 | 1174        | 32700   |
| SELECT SECTOR SPDR TR  | SBI CONS DISCR | 81369Y407 | 107.7174    | 3090    |
| SELECT SECTOR SPDR TR  | SBI INT-ENERGY | 81369Y506 | 81.2295     | 1350    |
| SELECT SECTOR SPDR TR  | SBI INT-ENERGY | 81369Y506 | 177.82065   | 3035    |
| SELECT SECTOR SPDR TR  | SBI INT-ENERGY | 81369Y506 | 222         | 3790    |
| SELECT SECTOR SPDR TR  | SBI INT-ENERGY | 81369Y506 | 34.21656    | 584     |
| SELECT SECTOR SPDR TR  | SBI INT-ENERGY | 81369Y506 | 3383.725268 | 57720   |
| SELECT SECTOR SPDR TR  | SBI INT-ENERGY | 81369Y506 | 51.98688    | 864     |
| SELECT SECTOR SPDR TR  | SBI INT-ENERGY | 81369Y506 | 485.0479    | 8290    |
| SELECT SECTOR SPDR TR  | SBI INT-ENERGY | 81369Y506 | 7343.9938   | 125260  |
| SELECT SECTOR SPDR TR  | SBI INT-FINL   | 81369Y605 | 50.783      | 4300    |
| SELECT SECTOR SPDR TR  | SBI INT-FINL   | 81369Y605 | 70.98       | 6000    |
| SELECT SECTOR SPDR TR  | SBI INT-FINL   | 81369Y605 | 319         | 27040   |
| SELECT SECTOR SPDR TR  | SBI INT-FINL   | 81369Y605 | 5.915       | 500     |
| SELECT SECTOR SPDR TR  | SBI INT-FINL   | 81369Y605 | 17.745      | 1500    |
| SELECT SECTOR SPDR TR  | SBI INT-FINL   | 81369Y605 | 204.6083204 | 17325   |
| SELECT SECTOR SPDR TR  | SBI INT-FINL   | 81369Y605 | 4787.47875  | 405375  |
| SELECT SECTOR SPDR TR  | SBI INT-FINL   | 81369Y605 | 457.047     | 38700   |
| SELECT SECTOR SPDR TR  | SBI INT-FINL   | 81369Y605 | 5684.2015   | 479275  |
| SELECT SECTOR SPDR TR  | SBI INT-INDS   | 81369Y704 | 175.26      | 6000    |
| SELECT SECTOR SPDR TR  | SBI INT-INDS   | 81369Y704 | 138         | 4719    |
| SELECT SECTOR SPDR TR  | SBI INT-INDS   | 81369Y704 | 183.05907   | 6267    |
| SELECT SECTOR SPDR TR  | SBI INT-INDS   | 81369Y704 | 1567.506915 | 53645   |
| SELECT SECTOR SPDR TR  | SBI INT-INDS   | 81369Y704 | 7699.55766  | 263503  |
| SELECT SECTOR SPDR TR  | SBI INT-INDS   | 81369Y704 | 75.972      | 2600    |
| SELECT SECTOR SPDR TR  | SBI INT-INDS   | 81369Y704 | 562.98174   | 19267   |
| SELECT SECTOR SPDR TR  | TECHNOLOGY     | 81369Y803 | 393.94898   | 16714   |
| SELECT SECTOR SPDR TR  | TECHNOLOGY     | 81369Y803 | 369         | 15609   |
| SELECT SECTOR SPDR TR  | TECHNOLOGY     | 81369Y803 | 3.08767     | 131     |
| SELECT SECTOR SPDR TR  | TECHNOLOGY     | 81369Y803 | 1479        | 61050   |
| SELECT SECTOR SPDR TR  | TECHNOLOGY     | 81369Y803 | 402.996     | 17200   |
| SELECT SECTOR SPDR TR  | TECHNOLOGY     | 81369Y803 | 27949.716   | 1184310 |
| SELECT SECTOR SPDR TR  | SBI INT-UTILS  | 81369Y886 | 214         | 6359    |
| SELECT SECTOR SPDR TR  | SBI INT-UTILS  | 81369Y886 | 711         | 20900   |
| SELECT SECTOR SPDR TR  | SBI INT-UTILS  | 81369Y886 | 4449.204    | 131400  |
| SEMICONDUCTOR HLDRS TR | DEP RCPT       | 816636203 | 0.806964    | 30      |

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|  |           |             |        |
|--|-----------|-------------|--------|
| SEMICONDUCTOR HLDRS TR DEP RCPT        | 816636203 | 3069.15308  | 114100 |
| SEMPRA ENERGY COM                      | 816851109 | 738.716     | 14344  |
| SEMPRA ENERGY COM                      | 816851109 | 11.845      | 230    |
| SEMPRA ENERGY COM                      | 816851109 | 3851.788    | 74792  |
| SEMPRA ENERGY COM                      | 816851109 | 1223.58465  | 23535  |
| SENIOR HSG PPTYS TR SH BEN INT         | 81721M109 | 1053.7368   | 48920  |
| SENIOR HSG PPTYS TR SH BEN INT         | 81721M109 | 42.92922    | 1993   |
| SHANDA INTERACTIVE ENTMSPONSORED ADR   | 81941Q203 | 233.366     | 7900   |
| SHAW COMMUNICATIONS INCCL B CONV       | 82028K200 | 1851.67344  | 90369  |
| SHERWIN WILLIAMS CO COM                | 824348106 | 391.14616   | 5263   |
| SHERWIN WILLIAMS CO COM                | 824348106 | 81.752      | 1100   |
| SHERWIN WILLIAMS CO COM                | 824348106 | 3103.229    | 41755  |
| SHERWIN WILLIAMS CO COM                | 824348106 | 7.403       | 100    |
| SHINHAN FINANCIAL GROUPSPN ADR RESTRD  | 824596100 | 529.17808   | 7732   |
| SHINHAN FINANCIAL GROUPSPN ADR RESTRD  | 824596100 | 7.80216     | 114    |
| SHINHAN FINANCIAL GROUPSPN ADR RESTRD  | 824596100 | 13.14048    | 192    |
| SHINHAN FINANCIAL GROUPSPN ADR RESTRD  | 824596100 | 570.105     | 8330   |
| SHINHAN FINANCIAL GROUPSPN ADR RESTRD  | 824596100 | 2154.285885 | 31477  |
| SHINHAN FINANCIAL GROUPSPN ADR RESTRD  | 824596100 | 415.43      | 6070   |
| SHIRE PLC SPONSORED ADR                | 82481R106 | 1041        | 11087  |
| SHIRE PLC SPONSORED ADR                | 82481R106 | 75.61365    | 805    |
| SHIRE PLC SPONSORED ADR                | 82481R106 | 6.57768     | 70     |
| SHUFFLE MASTER INC COM                 | 825549108 | 84          | 9948   |
| SHUFFLE MASTER INC COM                 | 825549108 | 17.29096    | 2056   |
| SIEMENS A G SPONSORED ADR              | 826197501 | 126.69369   | 1411   |
| SIEMENS A G SPONSORED ADR              | 826197501 | 12          | 135    |
| SIEMENS A G SPONSORED ADR              | 826197501 | 51.00072    | 568    |
| SIEMENS A G SPONSORED ADR              | 826197501 | 360.06448   | 4007   |
| SIEMENS A G SPONSORED ADR              | 826197501 | 142.4967288 | 1587   |
| SIGMA ALDRICH CORP COM                 | 826552101 | 25          | 400    |
| SIGMA ALDRICH CORP COM                 | 826552101 | 440.13017   | 7123   |
| SIGMA ALDRICH CORP COM                 | 826552101 | 12.274      | 200    |
| SILICONWARE PRECISION ISPONS D ADR SPL | 827084864 | 259.64482   | 54319  |
| SILICONWARE PRECISION ISPONS D ADR SPL | 827084864 | 184         | 38534  |
| SILICONWARE PRECISION ISPONS D ADR SPL | 827084864 | 46.77708    | 9786   |
| SILVER STD RES INC COM                 | 82823L106 | 5.67015     | 309    |
| SILVER STD RES INC COM                 | 82823L106 | 2.6791      | 146    |
| SILVER STD RES INC COM                 | 82823L106 | 143.64452   | 7790   |
| SILVER STD RES INC COM                 | 82823L106 | 18.35       | 1000   |
| SILVER STD RES INC COM                 | 82823L106 | 186.16      | 10400  |
| SILVER WHEATON CORP COM                | 828336107 | 79.60335    | 2703   |
| SILVER WHEATON CORP COM                | 828336107 | 64.52495    | 2191   |
| SILVER WHEATON CORP COM                | 828336107 | 1922.27242  | 64809  |
| SILVER WHEATON CORP COM                | 828336107 | 10757.3228  | 363190 |
| SILVER WHEATON CORP COM                | 828336107 | 1399.39371  | 47421  |
| SILVERCORP METALS INC COM              | 82835P103 | 119.16447   | 14985  |
| SILVERCORP METALS INC COM              | 82835P103 | 31.01665191 | 4000   |
| SIMON PPTY GROUP INC NECOM             | 828806109 | 0.87984     | 8      |
| SIMON PPTY GROUP INC NECOM             | 828806109 | 3163.5747   | 28765  |
| SIMON PPTY GROUP INC NECOM             | 828806109 | 19.13652    | 174    |
| SIMON PPTY GROUP INC NECOM             | 828806109 | 16802.7444  | 152780 |
| SIMON PPTY GROUP INC NECOM             | 828806109 | 186         | 1650   |
| SIMON PPTY GROUP INC NECOM             | 828806109 | 452.71884   | 4116   |
| SINCLAIR BROADCAST GROUCL A            | 829226109 | 1947.49389  | 271617 |
| SIRONA DENTAL SYSTEMS ICOM             | 82966C103 | 132         | 3120   |
| SIRONA DENTAL SYSTEMS ICOM             | 82966C103 | 56.4053     | 1330   |
| SIRONA DENTAL SYSTEMS ICOM             | 82966C103 | 203.568     | 4800   |
| SIRONA DENTAL SYSTEMS ICOM             | 82966C103 | 46.651      | 1100   |
| SIRIUS XM RADIO INC COM                | 82967N108 | 7.39749     | 4899   |
| SIRIUS XM RADIO INC COM                | 82967N108 | 1002.89217  | 664167 |
| SKYWORKS SOLUTIONS INC COM             | 83088M102 | 303.524     | 16900  |
| SKYWORKS SOLUTIONS INC COM             | 83088M102 | 671.211     | 36900  |



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|                        |                |           |             |        |
|------------------------|----------------|-----------|-------------|--------|
| SMART TECHNOLOGIES INC | CL A SUB VTG S | 83172R108 | 360.60676   | 86200  |
| SMITH & NEPHEW PLC     | SPDN ADR NEW   | 83175M205 | 10.81498    | 242    |
| SMITH & NEPHEW PLC     | SPDN ADR NEW   | 83175M205 | 255         | 5696   |
| SMITH & NEPHEW PLC     | SPDN ADR NEW   | 83175M205 | 18.94856    | 424    |
| SMITH & NEPHEW PLC     | SPDN ADR NEW   | 83175M205 | 119.71383   | 2675   |
| SMITHFIELD FOODS INC   | COM            | 832248108 | 68.25       | 3500   |
| SMITHFIELD FOODS INC   | COM            | 832248108 | 481.65      | 24700  |
| SMITHFIELD FOODS INC   | COM            | 832248108 | 30.7905     | 1579   |
| SMITHFIELD FOODS INC   | COM            | 832248108 | 96.369      | 4942   |
| SMITHFIELD FOODS INC   | COM            | 832248108 | 156.492     | 8100   |
| SMUCKER J M CO         | COM NEW        | 832696405 | 0.43734     | 6      |
| SMUCKER J M CO         | COM NEW        | 832696405 | 293         | 4009   |
| SMUCKER J M CO         | COM NEW        | 832696405 | 502.57655   | 6895   |
| SMUCKER J M CO         | COM NEW        | 832696405 | 0.072       | 1      |
| SMUCKER J M CO         | COM NEW        | 832696405 | 145.7799845 | 2000   |
| SMUCKER J M CO         | COM NEW        | 832696405 | 379.028     | 5200   |
| SNAP ON INC            | COM            | 833034101 | 4007        | 90254  |
| SNAP ON INC            | COM            | 833034101 | 1205.8152   | 27158  |
| SNAP ON INC            | COM            | 833034101 | 5.6832      | 128    |
| SNAP ON INC            | COM            | 833034101 | 264.2243859 | 5951   |
| SNAP ON INC            | COM            | 833034101 | 58.24       | 1300   |
| SNAP ON INC            | COM            | 833034101 | 136.308     | 3070   |
| SOFTWARE HOLDRS TR     | DEPOSITRY RCPT | 83404B103 | 1193.822195 | 26900  |
| SOHU COM INC           | COM            | 83408W103 | 168.7       | 3500   |
| SOHU COM INC           | COM            | 83408W103 | 72.3        | 1500   |
| SOLAR CAP LTD          | COM            | 83413U100 | 221.25168   | 11024  |
| SOLERA HOLDINGS INC    | COM            | 83421A104 | 269         | 5320   |
| SOLERA HOLDINGS INC    | COM            | 83421A104 | 49.1365     | 973    |
| SOLUTIA INC            | COM NEW        | 834376501 | 395.78      | 30800  |
| SOLUTIA INC            | COM NEW        | 834376501 | 159         | 12385  |
| SOLUTIA INC            | COM NEW        | 834376501 | 27.40905    | 2133   |
| SOLUTIA INC            | COM NEW        | 834376501 | 109.0451    | 8486   |
| SONOCO PRODS CO        | COM            | 835495102 | 683.166     | 24200  |
| SONOCO PRODS CO        | COM            | 835495102 | 15.5265     | 550    |
| SONY CORP              | ADR NEW        | 835699307 | 84.303      | 4437   |
| SONY CORP              | ADR NEW        | 835699307 | 113         | 5960   |
| SONY CORP              | ADR NEW        | 835699307 | 11.02       | 580    |
| SONY CORP              | ADR NEW        | 835699307 | 126.64884   | 6663   |
| SONY CORP              | ADR NEW        | 835699307 | 125.4000332 | 6600   |
| SOTHEBYS               | COM            | 835898107 | 22.056      | 800    |
| SOTHEBYS               | COM            | 835898107 | 114         | 4135   |
| SOTHEBYS               | COM            | 835898107 | 20.59479    | 747    |
| SOTHEBYS               | COM            | 835898107 | 862.941     | 31300  |
| SOURCE CAP INC         | COM            | 836144105 | 2016.21375  | 48525  |
| SOUTHERN CO            | COM            | 842587107 | 1021.117    | 24100  |
| SOUTHERN CO            | COM            | 842587107 | 48.64076    | 1148   |
| SOUTHERN CO            | COM            | 842587107 | 9746        | 230039 |
| SOUTHERN CO            | COM            | 842587107 | 3589.71351  | 84723  |
| SOUTHERN CO            | COM            | 842587107 | 24.95593    | 589    |
| SOUTHERN CO            | COM            | 842587107 | 3266.727    | 77100  |
| SOUTHERN CO            | COM            | 842587107 | 2466.23003  | 58187  |
| SOUTHERN CO            | COM            | 842587107 | 978.0690971 | 23084  |
| SOUTHERN CO            | COM            | 842587107 | 13980.87208 | 331772 |
| SOUTHERN COPPER CORP   | COM            | 84265V105 | 109.956     | 4400   |
| SOUTHERN COPPER CORP   | COM            | 84265V105 | 10.4874     | 420    |
| SOUTHERN COPPER CORP   | COM            | 84265V105 | 93.9743     | 3710   |
| SOUTHERN COPPER CORP   | COM            | 84265V105 | 2736.4206   | 108804 |
| SOUTHERN UN CO NEW     | COM            | 844030106 | 120.29005   | 2965   |
| SOUTHERN UN CO NEW     | COM            | 844030106 | 3851.56275  | 95691  |
| SOUTHWEST AIRLS CO     | COM            | 844741108 | 366.76068   | 45617  |
| SOUTHWEST AIRLS CO     | COM            | 844741108 | 1252.49532  | 155783 |
| SOUTHWEST AIRLS CO     | COM            | 844741108 | 106.92      | 13200  |

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| SOUTHWESTERN ENERGY CO COM   | 845467109 | 681.599     | 20450  |
| SOUTHWESTERN ENERGY CO COM   | 845467109 | 344.83218   | 10346  |
| SOUTHWESTERN ENERGY CO COM   | 845467109 | 82.39176    | 2472   |
| SOUTHWESTERN ENERGY CO COM   | 845467109 | 1172.5494   | 35180  |
| SOUTHWESTERN ENERGY CO COM   | 845467109 | 11.59884    | 348    |
| SOUTHWESTERN ENERGY CO COM   | 845467109 | 833.25      | 25000  |
| SOUTHWESTERN ENERGY CO COM   | 845467109 | 528.6137973 | 15860  |
| SOUTHWESTERN ENERGY CO COM   | 845467109 | 1623.32082  | 48807  |
| SOUTHWESTERN ENERGY CO COM   | 845467109 | 43.329      | 1300   |
| SPECTRA ENERGY CORP COM      | 847560109 | 15          | 600    |
| SPECTRA ENERGY CORP COM      | 847560109 | 1751.12311  | 71387  |
| SPECTRA ENERGY CORP COM      | 847560109 | 205.1133    | 8350   |
| SPECTRA ENERGY CORP COM      | 847560109 | 122.58655   | 4945   |
| SPREADTRUM COMMUNICATIOADR   | 849415203 | 6469.481    | 360417 |
| SPREADTRUM COMMUNICATIOADR   | 849415203 | 342.00135   | 19053  |
| SPRINT NEXTEL CORP COM SER 1 | 852061100 | 123.312     | 40563  |
| SPRINT NEXTEL CORP COM SER 1 | 852061100 | 21          | 7059   |
| SPRINT NEXTEL CORP COM SER 1 | 852061100 | 540.27184   | 177721 |
| SPRINT NEXTEL CORP COM SER 1 | 852061100 | 120.1706    | 39530  |
| SPRINT NEXTEL CORP COM SER 1 | 852061100 | 2.27998451  | 750    |
| SPRINT NEXTEL CORP COM SER 1 | 852061100 | 327.85792   | 107848 |
| STANLEY BLACK & DECKER COM   | 854502101 | 519.5762    | 10582  |
| STANLEY BLACK & DECKER COM   | 854502101 | 1774        | 36135  |
| STANLEY BLACK & DECKER COM   | 854502101 | 1580.2835   | 32185  |
| STANLEY BLACK & DECKER COM   | 854502101 | 167.7747    | 3417   |
| STANLEY BLACK & DECKER COM   | 854502101 | 45.663      | 930    |
| STANLEY BLACK & DECKER COM   | 854502101 | 40.58553    | 826    |
| STANLEY BLACK & DECKER COM   | 854502101 | 251.532     | 5100   |
| STANTEC INC COM              | 85472N109 | 569.16      | 25500  |
| STANTEC INC COM              | 85472N109 | 187.48379   | 8391   |
| STAPLES INC COM              | 855030102 | 53.2        | 4000   |
| STAPLES INC COM              | 855030102 | 50          | 3789   |
| STAPLES INC COM              | 855030102 | 565.4628    | 42516  |
| STAPLES INC COM              | 855030102 | 13.6857     | 1029   |
| STAPLES INC COM              | 855030102 | 997.5       | 75000  |
| STAPLES INC COM              | 855030102 | 11.30659    | 850    |
| STAPLES INC COM              | 855030102 | 17.511      | 1300   |
| STAR SCIENTIFIC INC COM      | 85517P101 | 23.10002213 | 10000  |
| STARBUCKS CORP COM           | 855244109 | 93.225      | 2500   |
| STARBUCKS CORP COM           | 855244109 | 232.46586   | 6234   |
| STARBUCKS CORP COM           | 855244109 | 121.86372   | 3268   |
| STARBUCKS CORP COM           | 855244109 | 913         | 24497  |
| STARBUCKS CORP COM           | 855244109 | 2803.12659  | 75171  |
| STARBUCKS CORP COM           | 855244109 | 129.62004   | 3476   |
| STARBUCKS CORP COM           | 855244109 | 3727.8813   | 99970  |
| STARBUCKS CORP COM           | 855244109 | 186.45      | 5000   |
| STARBUCKS CORP COM           | 855244109 | 74.57999557 | 2000   |
| STARBUCKS CORP COM           | 855244109 | 2099.18156  | 56369  |
| STARWOOD HOTELS&RESORTSCOM   | 85590A401 | 131.988     | 3400   |
| STARWOOD HOTELS&RESORTSCOM   | 85590A401 | 1679        | 43244  |
| STARWOOD HOTELS&RESORTSCOM   | 85590A401 | 449.7297    | 11585  |
| STARWOOD HOTELS&RESORTSCOM   | 85590A401 | 41.3188     | 1060   |
| STATE STR CORP COM           | 857477103 | 6.614       | 200    |
| STATE STR CORP COM           | 857477103 | 160.8       | 5000   |
| STATE STR CORP COM           | 857477103 | 77          | 2407   |
| STATE STR CORP COM           | 857477103 | 1527.08544  | 47484  |
| STATE STR CORP COM           | 857477103 | 27.30384    | 849    |
| STATE STR CORP COM           | 857477103 | 12.75324    | 396    |
| STATE STR CORP COM           | 857477103 | 386.04      | 12000  |
| STATOIL ASA SPONSORED ADR    | 85771P102 | 4.15915     | 193    |
| STATOIL ASA SPONSORED ADR    | 85771P102 | 8.62        | 400    |
| STATOIL ASA SPONSORED ADR    | 85771P102 | 21.55       | 1000   |

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| STATOIL ASA                | SPONSORED ADR   | 85771P102 | 48.8754     | 2268    |
| STATOIL ASA                | SPONSORED ADR   | 85771P102 | 116.75595   | 5415    |
| STATOIL ASA                | SPONSORED ADR   | 85771P102 | 15.08497455 | 700     |
| STERICYCLE INC             | COM             | 858912108 | 210         | 2600    |
| STERICYCLE INC             | COM             | 858912108 | 422.9728    | 5240    |
| STERICYCLE INC             | COM             | 858912108 | 8.013       | 100     |
| STERLITE INDS INDIA LTDADS |                 | 859737207 | 67862.724   | 7368374 |
| STERLITE INDS INDIA LTDADS |                 | 859737207 | 11800.69    | 1281291 |
| STERLITE INDS INDIA LTDADS |                 | 859737207 | 58.944      | 6400    |
| STERLITE INDS INDIA LTDADS |                 | 859737207 | 23.946      | 2600    |
| STILLWATER MNG CO          | COM             | 86074Q102 | 23.9701     | 2830    |
| STILLWATER MNG CO          | COM             | 86074Q102 | 93.0665     | 10949   |
| STRYKER CORP               | COM             | 863667101 | 287.493     | 6100    |
| STRYKER CORP               | COM             | 863667101 | 866         | 18383   |
| STRYKER CORP               | COM             | 863667101 | 1752.95322  | 37194   |
| STRYKER CORP               | COM             | 863667101 | 114.997     | 2440    |
| STRYKER CORP               | COM             | 863667101 | 411.4146    | 8607    |
| STRYKER CORP               | COM             | 863667101 | 72.27002655 | 1500    |
| STRYKER CORP               | COM             | 863667101 | 0.42696     | 9       |
| SUCCESSFACTORS INC         | COM             | 864596101 | 95          | 4118    |
| SUCCESSFACTORS INC         | COM             | 864596101 | 18.96675    | 825     |
| SUCCESSFACTORS INC         | COM             | 864596101 | 135.33335   | 5890    |
| SUMITOMO MITSUI FINL       | GRSPONSORED ADR | 86562M209 | 76.53077    | 13991   |
| SUMITOMO MITSUI FINL       | GRSPONSORED ADR | 86562M209 | 188.13886   | 34322   |
| SUMMER INFANT INC          | COM             | 865646103 | 578.82      | 87700   |
| SUN LIFE FINL INC          | COM             | 866796105 | 107         | 4500    |
| SUN LIFE FINL INC          | COM             | 866796105 | 4159.77307  | 172432  |
| SUNCOR ENERGY INC NEW      | COM             | 867224107 | 504.83136   | 19844   |
| SUNCOR ENERGY INC NEW      | COM             | 867224107 | 35          | 1403    |
| SUNCOR ENERGY INC NEW      | COM             | 867224107 | 1.04304     | 41      |
| SUNCOR ENERGY INC NEW      | COM             | 867224107 | 7956.61562  | 308589  |
| SUNCOR ENERGY INC NEW      | COM             | 867224107 | 10566.24303 | 412940  |
| SUNOCO INC                 | COM             | 86764P109 | 93.03       | 3000    |
| SUNOCO INC                 | COM             | 86764P109 | 93          | 2994    |
| SUNOCO INC                 | COM             | 86764P109 | 1071.82964  | 34564   |
| SUNOCO INC                 | COM             | 86764P109 | 6.156       | 200     |
| SUNSTONE HOTEL INVS        | INCCOM          | 867892101 | 1015.4374   | 178460  |
| SUNSTONE HOTEL INVS        | INCCOM          | 867892101 | 94.78402    | 16658   |
| SUNTRUST BKS INC           | COM             | 867914103 | 17.95       | 1000    |
| SUNTRUST BKS INC           | COM             | 867914103 | 129         | 7203    |
| SUNTRUST BKS INC           | COM             | 867914103 | 1204.3732   | 67096   |
| SUNTRUST BKS INC           | COM             | 867914103 | 19.40395    | 1081    |
| SUNTRUST BKS INC           | COM             | 867914103 | 25.13000664 | 1400    |
| SUNTRUST BKS INC           | COM             | 867914103 | 22.18996    | 1228    |
| SUNTECH PWR HLDGS CO       | LTADR           | 86800C104 | 69.3        | 30000   |
| SUNTECH PWR HLDGS CO       | LTADR           | 86800C104 | 69.993      | 30300   |
| SUPERVALU INC              | COM             | 868536103 | 6.53346     | 981     |
| SUPERVALU INC              | COM             | 868536103 | 295.18452   | 44322   |
| SUPERVALU INC              | COM             | 868536103 | 10.8661     | 1634    |
| SUPERVALU INC              | COM             | 868536103 | 36.07248    | 5352    |
| SWEDISH EXPT CR CORP       | MLCX BIO ETN23  | 870297199 | 162.8082    | 15712   |
| SWEDISH EXPT CR CORP       | ROG AGRI ETN22  | 870297603 | 294.378     | 32600   |
| SWEDISH EXPT CR CORP       | ROG AGRI ETN22  | 870297603 | 29.93445    | 3315    |
| SWEDISH EXPT CR CORP       | ROG TTL ETN 22  | 870297801 | 1856.1      | 230000  |
| SWISHER HYGIENE INC        | COM             | 870808102 | 240.62935   | 59238   |
| SYMANTEC CORP              | COM             | 871503108 | 2.2331      | 137     |
| SYMANTEC CORP              | COM             | 871503108 | 39.5927     | 2429    |
| SYMANTEC CORP              | COM             | 871503108 | 7           | 420     |
| SYMANTEC CORP              | COM             | 871503108 | 113.0405    | 6935    |
| SYMANTEC CORP              | COM             | 871503108 | 2130.9968   | 130736  |
| SYMANTEC CORP              | COM             | 871503108 | 123.554     | 7580    |
| SYMANTEC CORP              | COM             | 871503108 | 5262.9929   | 322883  |

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|                         |                 |           |             |        |
|-------------------------|-----------------|-----------|-------------|--------|
| SYMANTEC CORP           | COM             | 871503108 | 14.344      | 880    |
| SYMANTEC CORP           | COM             | 871503108 | 83.4        | 5000   |
| SYMANTEC CORP           | COM             | 871503108 | 172.1279889 | 10560  |
| SYNAPTICS INC           | COM             | 87157D109 | 258.09792   | 10904  |
| SYNGENTA AG             | SPONSORED ADR   | 87160A100 | 251         | 4846   |
| SYNGENTA AG             | SPONSORED ADR   | 87160A100 | 33.55989    | 647    |
| SYNGENTA AG             | SPONSORED ADR   | 87160A100 | 4362.77983  | 84111  |
| SYNTEL INC              | COM             | 87162H103 | 227         | 5250   |
| SYNTEL INC              | COM             | 87162H103 | 48.84789    | 1131   |
| SYNTEL INC              | COM             | 87162H103 | 15.12724    | 350    |
| SYSCO CORP              | COM             | 871829107 | 386         | 14911  |
| SYSCO CORP              | COM             | 871829107 | 1509.6074   | 58286  |
| SYSCO CORP              | COM             | 871829107 | 14.4522     | 558    |
| SYSCO CORP              | COM             | 871829107 | 222.74      | 8600   |
| SYSCO CORP              | COM             | 871829107 | 10.101      | 390    |
| SYSCO CORP              | COM             | 871829107 | 4022.329    | 153700 |
| TD AMERITRADE HLDG CORP | COM             | 87236Y108 | 8.55831     | 582    |
| TD AMERITRADE HLDG CORP | COM             | 87236Y108 | 545         | 37030  |
| TD AMERITRADE HLDG CORP | COM             | 87236Y108 | 49.24714    | 3349   |
| TD AMERITRADE HLDG CORP | COM             | 87236Y108 | 1671.9585   | 113700 |
| TECO ENERGY INC         | COM             | 872375100 | 212.53191   | 12407  |
| TECO ENERGY INC         | COM             | 872375100 | 116.61      | 6900   |
| TFS FINL CORP           | COM             | 87240R107 | 640.644     | 78800  |
| TFS FINL CORP           | COM             | 87240R107 | 73.983      | 9100   |
| TICC CAPITAL CORP       | COM             | 87244T109 | 159.1893    | 19653  |
| TJX COS INC NEW         | COM             | 872540109 | 25          | 455    |
| TJX COS INC NEW         | COM             | 872540109 | 4444.47828  | 80124  |
| TJX COS INC NEW         | COM             | 872540109 | 94.07712    | 1696   |
| TJX COS INC NEW         | COM             | 872540109 | 9966.8496   | 179680 |
| TJX COS INC NEW         | COM             | 872540109 | 68.80151    | 1240   |
| TRW AUTOMOTIVE HLDGS    | COCOM           | 87264S106 | 52.368      | 1600   |
| TRW AUTOMOTIVE HLDGS    | COCOM           | 87264S106 | 27.8931     | 853    |
| TRW AUTOMOTIVE HLDGS    | COCOM           | 87264S106 | 4572.381    | 139700 |
| TAIWAN FD INC           | COM             | 874036106 | 1126.5      | 75000  |
| TAIWAN SEMICONDUCTOR    | MFSPONSORED ADR | 874039100 | 1279.05129  | 111903 |
| TAIWAN SEMICONDUCTOR    | MFSPONSORED ADR | 874039100 | 3208        | 280587 |
| TAIWAN SEMICONDUCTOR    | MFSPONSORED ADR | 874039100 | 10116.942   | 885122 |
| TAIWAN SEMICONDUCTOR    | MFSPONSORED ADR | 874039100 | 5.715       | 500    |
| TAIWAN SEMICONDUCTOR    | MFSPONSORED ADR | 874039100 | 1884.3498   | 164860 |
| TAIWAN SEMICONDUCTOR    | MFSPONSORED ADR | 874039100 | 148.22424   | 12968  |
| TAIWAN SEMICONDUCTOR    | MFSPONSORED ADR | 874039100 | 5724.144    | 500800 |
| TAIWAN SEMICONDUCTOR    | MFSPONSORED ADR | 874039100 | 926.09498   | 81023  |
| TAIWAN SEMICONDUCTOR    | MFSPONSORED ADR | 874039100 | 4469.153007 | 391002 |
| TAIWAN SEMICONDUCTOR    | MFSPONSORED ADR | 874039100 | 896.557     | 78439  |
| TALEO CORP              | CL A            | 87424N104 | 1033.712547 | 40191  |
| TALISMAN ENERGY INC     | COM             | 87425E103 | 36.81       | 3000   |
| TALISMAN ENERGY INC     | COM             | 87425E103 | 18.405      | 1500   |
| TALISMAN ENERGY INC     | COM             | 87425E103 | 2368.15567  | 190795 |
| TALISMAN ENERGY INC     | COM             | 87425E103 | 27.8658     | 2260   |
| TANGER FACTORY OUTLET   | CCOM            | 875465106 | 1056.006    | 40600  |
| TANGER FACTORY OUTLET   | CCOM            | 875465106 | 292.43764   | 11132  |
| TANZANIAN ROYALTY EXPL  | COM             | 87600U104 | 44.895      | 12300  |
| TARGET CORP             | COM             | 87612E106 | 98.9531     | 1970   |
| TARGET CORP             | COM             | 87612E106 | 148.5912    | 3030   |
| TARGET CORP             | COM             | 87612E106 | 15202       | 309987 |
| TARGET CORP             | COM             | 87612E106 | 44.136      | 900    |
| TARGET CORP             | COM             | 87612E106 | 4899.096    | 99900  |
| TARGET CORP             | COM             | 87612E106 | 164.7744    | 3360   |
| TARGET CORP             | COM             | 87612E106 | 11659.84848 | 237762 |
| TARGET CORP             | COM             | 87612E106 | 104.26554   | 2127   |
| TARGET CORP             | COM             | 87612E106 | 500.4531423 | 10205  |
| TARGET CORP             | COM             | 87612E106 | 460.9548    | 9369   |

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|                         |               |           |             |        |
|-------------------------|---------------|-----------|-------------|--------|
| TARGET CORP             | COM           | 87612E106 | 347.2032    | 7080   |
| TATA MTRS LTD           | SPONSORED ADR | 876568502 | 3           | 200    |
| TATA MTRS LTD           | SPONSORED ADR | 876568502 | 118.426     | 7700   |
| TATA MTRS LTD           | SPONSORED ADR | 876568502 | 78.438      | 5100   |
| TATA MTRS LTD           | SPONSORED ADR | 876568502 | 12.3809     | 805    |
| TATA MTRS LTD           | SPONSORED ADR | 876568502 | 787.47332   | 51250  |
| TATA MTRS LTD           | SPONSORED ADR | 876568502 | 1.538       | 100    |
| TEAM HEALTH HOLDINGS    | INCOM         | 87817A107 | 140         | 8518   |
| TEAM HEALTH HOLDINGS    | INCOM         | 87817A107 | 24.49864    | 1492   |
| TECK RESOURCES LTD      | CL B          | 878742204 | 75.51453    | 2587   |
| TECK RESOURCES LTD      | CL B          | 878742204 | 6           | 200    |
| TECK RESOURCES LTD      | CL B          | 878742204 | 13.1355     | 450    |
| TECK RESOURCES LTD      | CL B          | 878742204 | 14.44905    | 495    |
| TECK RESOURCES LTD      | CL B          | 878742204 | 2601.92835  | 88220  |
| TECK RESOURCES LTD      | CL B          | 878742204 | 186.124     | 6320   |
| TECK RESOURCES LTD      | CL B          | 878742204 | 941.85676   | 31798  |
| TELECOM CORP NEW ZEALAN | SPONSORED ADR | 879278208 | 12.11288    | 1226   |
| TELECOM CORP NEW ZEALAN | SPONSORED ADR | 879278208 | 291.49488   | 29580  |
| TELECOM ITALIA S P A    | NESPO NDR ORD | 87927Y102 | 123.97989   | 11469  |
| TELECOM ITALIA S P A    | NESPO NDR ORD | 87927Y102 | 167         | 15465  |
| TELECOM ITALIA S P A    | NESPO NDR ORD | 87927Y102 | 7.33999     | 679    |
| TELECOM ITALIA S P A    | NESPO NDR ORD | 87927Y102 | 248.11582   | 22952  |
| TELECOMUNICACOES DE SA  | OSPO NDR PFD  | 87929A102 | 9.8394      | 372    |
| TELECOMUNICACOES DE SA  | OSPO NDR PFD  | 87929A102 | 255.81189   | 9672   |
| TELECOMUNICACOES DE SA  | OSPO NDR PFD  | 87929A102 | 49.197      | 1860   |
| TELEFONICA S A          | SPONSORED ADR | 879382208 | 112.9992    | 5910   |
| TELEFONICA S A          | SPONSORED ADR | 879382208 | 7           | 374    |
| TELEFONICA S A          | SPONSORED ADR | 879382208 | 295.28928   | 15444  |
| TELEFONICA S A          | SPONSORED ADR | 879382208 | 65.88752    | 3446   |
| TELEFONICA S A          | SPONSORED ADR | 879382208 | 26.29436    | 1375   |
| TELEFONICA S A          | SPONSORED ADR | 879382208 | 83.17199602 | 4350   |
| TELEPHONE & DATA SYS    | INCOM         | 879433100 | 229.5       | 10800  |
| TELEPHONE & DATA SYS    | INCOM         | 879433100 | 23.375      | 1100   |
| TELEPHONE & DATA SYS    | INSPL COM     | 879433860 | 1682.427    | 85100  |
| TELLABS INC             | COM           | 879664100 | 103.14876   | 24044  |
| TELLABS INC             | COM           | 879664100 | 60.06       | 14000  |
| TELUS CORP              | NON-VTG SHS   | 87971M202 | 3598.5525   | 77045  |
| TEMPLE INLAND INC       | COM           | 879868107 | 10.85402    | 346    |
| TEMPLE INLAND INC       | COM           | 879868107 | 771.75      | 25000  |
| TEMPLETON DRAGON FD     | INCCOM        | 88018T101 | 423.5       | 17500  |
| TEMPUR PEDIC INTL INC   | COM           | 88023U101 | 44.03457    | 837    |
| TEMPUR PEDIC INTL INC   | COM           | 88023U101 | 260         | 4946   |
| TEMPUR PEDIC INTL INC   | COM           | 88023U101 | 56.18748    | 1068   |
| TEMPUR PEDIC INTL INC   | COM           | 88023U101 | 399.836     | 7600   |
| TEMPUR PEDIC INTL INC   | COM           | 88023U101 | 68.393      | 1300   |
| TENARIS S A             | SPONSORED ADR | 88031M109 | 1404.84     | 55200  |
| TENET HEALTHCARE CORP   | COM           | 88033G100 | 986.84698   | 238946 |
| TENET HEALTHCARE CORP   | COM           | 88033G100 | 287.01774   | 69834  |
| TERADATA CORP DEL       | COM           | 88076W103 | 2606.911    | 48700  |
| TERADATA CORP DEL       | COM           | 88076W103 | 53.53       | 1000   |
| TERADATA CORP DEL       | COM           | 88076W103 | 16.05897322 | 300    |
| TERADATA CORP DEL       | COM           | 88076W103 | 175.197     | 3300   |
| TERADYNE INC            | COM           | 880770102 | 62          | 5675   |
| TERADYNE INC            | COM           | 880770102 | 1038.37512  | 94312  |
| TERADYNE INC            | COM           | 880770102 | 12.9918     | 1180   |
| TERADYNE INC            | COM           | 880770102 | 6.1656      | 560    |
| TERADYNE INC            | COM           | 880770102 | 49.095      | 4500   |
| TEREX CORP NEW          | COM           | 880779103 | 764.92105   | 74600  |
| TEREX CORP NEW          | COM           | 880779103 | 76.94998894 | 7500   |
| TESCO CORP              | COM           | 88157K101 | 191         | 16465  |
| TESCO CORP              | COM           | 88157K101 | 31.5868     | 2723   |
| TESCO CORP              | COM           | 88157K101 | 58          | 5000   |

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|                          |         |           |             |        |
|--------------------------|---------|-----------|-------------|--------|
| TESORO CORP              | COM     | 881609101 | 450.80838   | 23154  |
| TESORO CORP              | COM     | 881609101 | 42.65877    | 2191   |
| TESORO CORP              | COM     | 881609101 | 1460.25     | 75000  |
| TESORO CORP              | COM     | 881609101 | 58.40999115 | 3000   |
| TESORO CORP              | COM     | 881609101 | 67.76       | 3500   |
| TEVA PHARMACEUTICAL      | INDADR  | 881624209 | 74.44       | 2000   |
| TEVA PHARMACEUTICAL      | INDADR  | 881624209 | 177.01832   | 4756   |
| TEVA PHARMACEUTICAL      | INDADR  | 881624209 | 438         | 11783  |
| TEVA PHARMACEUTICAL      | INDADR  | 881624209 | 863.047     | 23188  |
| TEVA PHARMACEUTICAL      | INDADR  | 881624209 | 24.63964    | 662    |
| TEVA PHARMACEUTICAL      | INDADR  | 881624209 | 829.2616    | 22280  |
| TEVA PHARMACEUTICAL      | INDADR  | 881624209 | 113.40934   | 3047   |
| TEVA PHARMACEUTICAL      | INDADR  | 881624209 | 805.664     | 21646  |
| TEVA PHARMACEUTICAL      | INDADR  | 881624209 | 3644.52954  | 97915  |
| TEVA PHARMACEUTICAL      | INDADR  | 881624209 | 12307.23978 | 330662 |
| TEVA PHARMACEUTICAL      | INDADR  | 881624209 | 1733.67     | 46579  |
| TEXAS INSTRS INC         | COM     | 882508104 | 0.34645     | 13     |
| TEXAS INSTRS INC         | COM     | 882508104 | 26.65       | 1000   |
| TEXAS INSTRS INC         | COM     | 882508104 | 101.72305   | 3817   |
| TEXAS INSTRS INC         | COM     | 882508104 | 2416        | 90657  |
| TEXAS INSTRS INC         | COM     | 882508104 | 86.079      | 3230   |
| TEXAS INSTRS INC         | COM     | 882508104 | 85.28       | 3200   |
| TEXAS INSTRS INC         | COM     | 882508104 | 4008.693    | 150420 |
| TEXAS INSTRS INC         | COM     | 882508104 | 97.1659     | 3646   |
| TEXAS INSTRS INC         | COM     | 882508104 | 5.33        | 200    |
| TEXAS INSTRS INC         | COM     | 882508104 | 1054.2317   | 39505  |
| TEXAS INSTRS INC         | COM     | 882508104 | 28.81637    | 1087   |
| TEXTRON INC              | COM     | 883203101 | 1601        | 90785  |
| TEXTRON INC              | COM     | 883203101 | 280.01736   | 15874  |
| THE9 LTD                 | ADR     | 88337K104 | 812.031     | 223700 |
| THERMO FISHER SCIENTIFIC | COM     | 883556102 | 572.232     | 11300  |
| THERMO FISHER SCIENTIFIC | COM     | 883556102 | 248.136     | 4900   |
| THERMO FISHER SCIENTIFIC | COM     | 883556102 | 42.5376     | 840    |
| THERMO FISHER SCIENTIFIC | COM     | 883556102 | 4830        | 95378  |
| THERMO FISHER SCIENTIFIC | COM     | 883556102 | 1338.808    | 26438  |
| THERMO FISHER SCIENTIFIC | COM     | 883556102 | 93.07632    | 1838   |
| THERMO FISHER SCIENTIFIC | COM     | 883556102 | 3683.75616  | 72744  |
| THERMO FISHER SCIENTIFIC | COM     | 883556102 | 230.61456   | 4554   |
| THERMO FISHER SCIENTIFIC | COM     | 883556102 | 4852.983    | 95833  |
| THERMO FISHER SCIENTIFIC | COM     | 883556102 | 3672.36216  | 72519  |
| THERMO FISHER SCIENTIFIC | COM     | 883556102 | 1269.033    | 25060  |
| THERMO FISHER SCIENTIFIC | COM     | 883556102 | 177.87      | 3500   |
| THERMO FISHER SCIENTIFIC | COM     | 883556102 | 284.7487276 | 5623   |
| THERMO FISHER SCIENTIFIC | COM     | 883556102 | 326.1216    | 6440   |
| THERMO FISHER SCIENTIFIC | COM     | 883556102 | 8103.514    | 160022 |
| THOMPSON CREEK METALS    | CCOM    | 884768102 | 91.18322638 | 15000  |
| THOMSON REUTERS CORP     | COM     | 884903105 | 5736.20187  | 209990 |
| THORATEC CORP            | COM NEW | 885175307 | 169         | 5184   |
| THORATEC CORP            | COM NEW | 885175307 | 34.272      | 1050   |
| THORATEC CORP            | COM NEW | 885175307 | 80.83263    | 2475   |
| THORATEC CORP            | COM NEW | 885175307 | 208.512     | 6400   |
| THORATEC CORP            | COM NEW | 885175307 | 3507.6576   | 107465 |
| 3M CO                    | COM     | 88579Y101 | 2.08191     | 29     |
| 3M CO                    | COM     | 88579Y101 | 157.938     | 2200   |
| 3M CO                    | COM     | 88579Y101 | 186.654     | 2600   |
| 3M CO                    | COM     | 88579Y101 | 215.37      | 3000   |
| 3M CO                    | COM     | 88579Y101 | 556.65966   | 7754   |
| 3M CO                    | COM     | 88579Y101 | 12442       | 173309 |
| 3M CO                    | COM     | 88579Y101 | 165.117     | 2300   |
| 3M CO                    | COM     | 88579Y101 | 6702.81693  | 93367  |
| 3M CO                    | COM     | 88579Y101 | 126.3504    | 1760   |
| 3M CO                    | COM     | 88579Y101 | 5030.10993  | 70067  |

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|-----------------------|---------|-----------|-------------|--------|
| 3M CO                 | COM     | 88579Y101 | 674.43864   | 9396   |
| 3M CO                 | COM     | 88579Y101 | 65.11353    | 907    |
| 3M CO                 | COM     | 88579Y101 | 710.2184842 | 9893   |
| 3M CO                 | COM     | 88579Y101 | 155.42535   | 2165   |
| 3M CO                 | COM     | 88579Y101 | 3358.701    | 47100  |
| TIDEWATER INC         | COM     | 886423102 | 193         | 4590   |
| TIDEWATER INC         | COM     | 886423102 | 39.7793     | 946    |
| TIFFANY & CO NEW      | COM     | 886547108 | 310.182     | 5100   |
| TIFFANY & CO NEW      | COM     | 886547108 | 1.03394     | 17     |
| TIFFANY & CO NEW      | COM     | 886547108 | 464.54316   | 7638   |
| TIFFANY & CO NEW      | COM     | 886547108 | 83.44504    | 1372   |
| TIFFANY & CO NEW      | COM     | 886547108 | 66.902      | 1100   |
| TIFFANY & CO NEW      | COM     | 886547108 | 2740.40014  | 45057  |
| TIFFANY & CO NEW      | COM     | 886547108 | 1987.79175  | 32025  |
| TIM HORTONS INC       | COM     | 88706M103 | 60          | 1300   |
| TIM HORTONS INC       | COM     | 88706M103 | 12.81956    | 277    |
| TIM HORTONS INC       | COM     | 88706M103 | 1004.276    | 21700  |
| TIM HORTONS INC       | COM     | 88706M103 | 1456.31203  | 31017  |
| TIME WARNER INC       | COM NEW | 887317303 | 267.99174   | 8942   |
| TIME WARNER INC       | COM NEW | 887317303 | 755         | 25214  |
| TIME WARNER INC       | COM NEW | 887317303 | 71.418      | 2383   |
| TIME WARNER INC       | COM NEW | 887317303 | 9.98001     | 333    |
| TIME WARNER INC       | COM NEW | 887317303 | 4929.31575  | 164475 |
| TIME WARNER INC       | COM NEW | 887317303 | 0.08991     | 3      |
| TIME WARNER INC       | COM NEW | 887317303 | 1891.107    | 63100  |
| TIME WARNER INC       | COM NEW | 887317303 | 121.22865   | 4045   |
| TIME WARNER INC       | COM NEW | 887317303 | 19.96002    | 666    |
| TIME WARNER INC       | COM NEW | 887317303 | 8.991       | 300    |
| TIME WARNER INC       | COM NEW | 887317303 | 65.15478    | 2174   |
| TIME WARNER INC       | COM NEW | 887317303 | 108         | 3500   |
| TIME WARNER CABLE INC | COM     | 88732J207 | 20.93178    | 334    |
| TIME WARNER CABLE INC | COM     | 88732J207 | 278         | 4426   |
| TIME WARNER CABLE INC | COM     | 88732J207 | 37.476      | 598    |
| TIME WARNER CABLE INC | COM     | 88732J207 | 5.20161     | 83     |
| TIME WARNER CABLE INC | COM     | 88732J207 | 2823.34617  | 45051  |
| TIME WARNER CABLE INC | COM     | 88732J207 | 6.07899     | 97     |
| TIME WARNER CABLE INC | COM     | 88732J207 | 5321.24703  | 84909  |
| TIME WARNER CABLE INC | COM     | 88732J207 | 833.53573   | 13292  |
| TIME WARNER CABLE INC | COM     | 88732J207 | 10.46589    | 167    |
| TIME WARNER CABLE INC | COM     | 88732J207 | 4.70025     | 75     |
| TIME WARNER CABLE INC | COM     | 88732J207 | 3034.01     | 48700  |
| TIME WARNER CABLE INC | COM     | 88732J207 | 55.08693    | 879    |
| TIMKEN CO             | COM     | 887389104 | 35.37996    | 1078   |
| TIMKEN CO             | COM     | 887389104 | 252.714     | 7700   |
| TITANIUM METALS CORP  | COM NEW | 888339207 | 4.89846     | 327    |
| TITANIUM METALS CORP  | COM NEW | 888339207 | 122         | 8120   |
| TITANIUM METALS CORP  | COM NEW | 888339207 | 89.131      | 5950   |
| TITANIUM METALS CORP  | COM NEW | 888339207 | 24.44736    | 1632   |
| TITANIUM METALS CORP  | COM NEW | 888339207 | 374.5       | 25000  |
| TITANIUM METALS CORP  | COM NEW | 888339207 | 31.731      | 2100   |
| TOLL BROTHERS INC     | COM     | 889478103 | 58          | 4025   |
| TOLL BROTHERS INC     | COM     | 889478103 | 1847.04     | 128000 |
| TOLL BROTHERS INC     | COM     | 889478103 | 319.2       | 22400  |
| TOLL BROTHERS INC     | COM     | 889478103 | 139.971     | 9700   |
| TOOTSIE ROLL INDS INC | COM     | 890516107 | 290         | 12039  |
| TORCHMARK CORP        | COM     | 891027104 | 522.9       | 15000  |
| TORCHMARK CORP        | COM     | 891027104 | 42          | 1200   |
| TORCHMARK CORP        | COM     | 891027104 | 1410.2613   | 40455  |
| TORCHMARK CORP        | COM     | 891027104 | 3217.0551   | 92285  |
| TORCHMARK CORP        | COM     | 891027104 | 173.25      | 5000   |
| TORO CO               | COM     | 891092108 | 101.05412   | 2050   |
| TORO CO               | COM     | 891092108 | 2271.347    | 46100  |

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|                                    |           |             |        |
|------------------------------------|-----------|-------------|--------|
| TORONTO DOMINION BK ONTCOM NEW     | 891160509 | 64.9902     | 916    |
| TORONTO DOMINION BK ONTCOM NEW     | 891160509 | 11.4939     | 162    |
| TORONTO DOMINION BK ONTCOM NEW     | 891160509 | 964.92      | 13600  |
| TORONTO DOMINION BK ONTCOM NEW     | 891160509 | 15737.04663 | 218887 |
| TORONTO DOMINION BK ONTCOM NEW     | 891160509 | 3689.25668  | 52204  |
| TOTAL S A SPONSORED ADR            | 89151E109 | 284.23373   | 6479   |
| TOTAL S A SPONSORED ADR            | 89151E109 | 9.38818     | 214    |
| TOTAL S A SPONSORED ADR            | 89151E109 | 43.87       | 1000   |
| TOTAL S A SPONSORED ADR            | 89151E109 | 73.92095    | 1685   |
| TOTAL S A SPONSORED ADR            | 89151E109 | 4133.74216  | 94224  |
| TOTAL S A SPONSORED ADR            | 89151E109 | 131.6099801 | 3000   |
| TOTAL S A SPONSORED ADR            | 89151E109 | 52.819      | 1204   |
| TOWERS WATSON & CO CL A            | 891894107 | 247         | 4140   |
| TOWERS WATSON & CO CL A            | 891894107 | 44.835      | 750    |
| TOTAL SYS SVCS INC COM             | 891906109 | 1207.4476   | 71320  |
| TOTAL SYS SVCS INC COM             | 891906109 | 5.16        | 300    |
| TOYOTA MOTOR CORP SP ADR REP2COM   | 892331307 | 608.40138   | 8913   |
| TOYOTA MOTOR CORP SP ADR REP2COM   | 892331307 | 10          | 150    |
| TOYOTA MOTOR CORP SP ADR REP2COM   | 892331307 | 41.91164    | 614    |
| TOYOTA MOTOR CORP SP ADR REP2COM   | 892331307 | 395.05993   | 5783   |
| TRANSALTA CORP COM                 | 89346D107 | 590.72403   | 26879  |
| TRANSATLANTIC HLDGS INCCOM         | 893521104 | 339.64      | 7000   |
| TRANSCANADA CORP COM               | 89353D107 | 253.0625    | 6250   |
| TRANSCANADA CORP COM               | 89353D107 | 24          | 600    |
| TRANSCANADA CORP COM               | 89353D107 | 7416.56217  | 181825 |
| TRANSCANADA CORP COM               | 89353D107 | 240.02472   | 5928   |
| TRANSCANADA CORP COM               | 89353D107 | 529.4084421 | 13000  |
| TRANSDIGM GROUP INC COM            | 893641100 | 2193.464    | 26200  |
| TRAVELERS COMPANIES INCCOM         | 89417E109 | 38.78908    | 796    |
| TRAVELERS COMPANIES INCCOM         | 89417E109 | 160.809     | 3300   |
| TRAVELERS COMPANIES INCCOM         | 89417E109 | 279.56401   | 5737   |
| TRAVELERS COMPANIES INCCOM         | 89417E109 | 4339        | 89032  |
| TRAVELERS COMPANIES INCCOM         | 89417E109 | 491.197     | 10080  |
| TRAVELERS COMPANIES INCCOM         | 89417E109 | 14.66773    | 301    |
| TRAVELERS COMPANIES INCCOM         | 89417E109 | 4038.49875  | 82875  |
| TRAVELERS COMPANIES INCCOM         | 89417E109 | 148.52904   | 3048   |
| TRAVELERS COMPANIES INCCOM         | 89417E109 | 959.981     | 19700  |
| TRAVELERS COMPANIES INCCOM         | 89417E109 | 113.95483   | 2338   |
| TRAVELERS COMPANIES INCCOM         | 89417E109 | 3848.80597  | 78499  |
| TRAVELERS COMPANIES INCCOM         | 89417E109 | 105         | 2100   |
| TRI CONTL CORP COM                 | 895436103 | 2047.284    | 160950 |
| TRIMAS CORP COM NEW                | 896215209 | 503.415     | 33900  |
| TRIMBLE NAVIGATION LTD COM         | 896239100 | 3.18509     | 95     |
| TRIMBLE NAVIGATION LTD COM         | 896239100 | 4527.170004 | 134938 |
| TRIMERIS INC COM                   | 896263100 | 95.76       | 38000  |
| TRIUMPH GROUP INC NEW COM          | 896818101 | 26.807      | 550    |
| TRIUMPH GROUP INC NEW COM          | 896818101 | 149         | 3049   |
| TRIUMPH GROUP INC NEW COM          | 896818101 | 30.02384    | 616    |
| TUPPERWARE BRANDS CORP COM         | 899896104 | 3722.236    | 68600  |
| TURKCELL ILETISIM HIZMESPO ADR NEW | 900111204 | 25.0416     | 2220   |
| TURKCELL ILETISIM HIZMESPO ADR NEW | 900111204 | 16.96512    | 1504   |
| TURKCELL ILETISIM HIZMESPO ADR NEW | 900111204 | 82.35528    | 7301   |
| TWO HBRS INVT CORP COM             | 90187B101 | 41          | 4588   |
| TWO HBRS INVT CORP COM             | 90187B101 | 8.25605     | 935    |
| TWO HBRS INVT CORP COM             | 90187B101 | 183.94677   | 20850  |
| TYSON FOODS INC CL A               | 902494103 | 125.999     | 7258   |
| TYSON FOODS INC CL A               | 902494103 | 2106.9832   | 121370 |
| TYSON FOODS INC CL A               | 902494103 | 2843.01248  | 163768 |
| TYSON FOODS INC CL A               | 902494103 | 80.27264    | 4624   |
| TYSON FOODS INC CL A               | 902494103 | 5.316       | 300    |
| UDR INC COM                        | 902653104 | 1574.5968   | 71120  |
| UDR INC COM                        | 902653104 | 59.55411    | 2667   |



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|                         |              |           |             |        |
|-------------------------|--------------|-----------|-------------|--------|
| US BANCORP DEL          | COM NEW      | 902973304 | 117.9354    | 5010   |
| US BANCORP DEL          | COM NEW      | 902973304 | 32          | 1351   |
| US BANCORP DEL          | COM NEW      | 902973304 | 5975.7467   | 253855 |
| US BANCORP DEL          | COM NEW      | 902973304 | 33.02662    | 1403   |
| US BANCORP DEL          | COM NEW      | 902973304 | 8595.46622  | 365143 |
| US BANCORP DEL          | COM NEW      | 902973304 | 272.81262   | 11575  |
| US BANCORP DEL          | COM NEW      | 902973304 | 146.54634   | 6186   |
| URS CORP NEW            | COM          | 903236107 | 24.11358    | 813    |
| URS CORP NEW            | COM          | 903236107 | 2036.7522   | 68670  |
| URS CORP NEW            | COM          | 903236107 | 88.97997345 | 3000   |
| URS CORP NEW            | COM          | 903236107 | 2.71999     | 91     |
| ULTIMATE SOFTWARE GROUP | COM          | 90385D107 | 2004.288006 | 42900  |
| UNDER ARMOUR INC        | CL A         | 904311107 | 6585        | 99154  |
| UNDER ARMOUR INC        | CL A         | 904311107 | 236.15396   | 3556   |
| UNDER ARMOUR INC        | CL A         | 904311107 | 110.2406    | 1660   |
| UNILEVER PLC            | SPON ADR NEW | 904767704 | 31.00286    | 994    |
| UNILEVER PLC            | SPON ADR NEW | 904767704 | 399         | 12769  |
| UNILEVER PLC            | SPON ADR NEW | 904767704 | 103.67556   | 3324   |
| UNILEVER PLC            | SPON ADR NEW | 904767704 | 230.81679   | 7394   |
| UNILEVER N V            | N Y SHS NEW  | 904784709 | 119.50455   | 3795   |
| UNILEVER N V            | N Y SHS NEW  | 904784709 | 374         | 11874  |
| UNILEVER N V            | N Y SHS NEW  | 904784709 | 78.0952     | 2480   |
| UNILEVER N V            | N Y SHS NEW  | 904784709 | 1860.83857  | 59093  |
| UNILEVER N V            | N Y SHS NEW  | 904784709 | 112.01059   | 3553   |
| UNILEVER N V            | N Y SHS NEW  | 904784709 | 103.917017  | 3300   |
| UNION PAC CORP          | COM          | 907818108 | 20.66251    | 253    |
| UNION PAC CORP          | COM          | 907818108 | 3204        | 39238  |
| UNION PAC CORP          | COM          | 907818108 | 664.129     | 8132   |
| UNION PAC CORP          | COM          | 907818108 | 4.65519     | 57     |
| UNION PAC CORP          | COM          | 907818108 | 6250.04176  | 76528  |
| UNION PAC CORP          | COM          | 907818108 | 294.58369   | 3607   |
| UNION PAC CORP          | COM          | 907818108 | 171.507     | 2100   |
| UNION PAC CORP          | COM          | 907818108 | 10107.64254 | 123762 |
| UNION PAC CORP          | COM          | 907818108 | 1305.916    | 15990  |
| UNION PAC CORP          | COM          | 907818108 | 122.505     | 1500   |
| UNION PAC CORP          | COM          | 907818108 | 121.84425   | 1485   |
| UNION PAC CORP          | COM          | 907818108 | 326.68      | 4000   |
| UNITED CONTL HLDGS INC  | COM          | 910047109 | 4725.8206   | 243599 |
| UNITED MICROELECTRONIC  | SPON ADR NEW | 910873405 | 1424.16476  | 745636 |
| UNITED PARCEL SERVICE   | ICL B        | 911312106 | 271.545     | 4300   |
| UNITED PARCEL SERVICE   | ICL B        | 911312106 | 466.6785    | 7390   |
| UNITED PARCEL SERVICE   | ICL B        | 911312106 | 3.59955     | 57     |
| UNITED PARCEL SERVICE   | ICL B        | 911312106 | 10108.1679  | 160066 |
| UNITED PARCEL SERVICE   | ICL B        | 911312106 | 20.39745    | 323    |
| UNITED PARCEL SERVICE   | ICL B        | 911312106 | 4344.72     | 68800  |
| UNITED PARCEL SERVICE   | ICL B        | 911312106 | 123.17724   | 1950   |
| UNITED PARCEL SERVICE   | ICL B        | 911312106 | 317.013038  | 5020   |
| UNITED PARCEL SERVICE   | ICL B        | 911312106 | 6127.27821  | 97677  |
| UNITED STATES NATL GAS  | UNIT NEW     | 912318110 | 490.3436601 | 53125  |
| UNITED STATES OIL FUND  | UNITS        | 91232N108 | 171.8675    | 5635   |
| UNITED STATES OIL FUND  | UNITS        | 91232N108 | 114.375     | 3750   |
| UNITED STATES OIL FUND  | UNITS        | 91232N108 | 30.49       | 1000   |
| UNITED STS 12 MONTH OIL | UNIT BEN INT | 91288V103 | 200.241     | 5700   |
| UNITED STATES STL CORP  | COM          | 912909108 | 88.04       | 4000   |
| UNITED STATES STL CORP  | COM          | 912909108 | 1.16653     | 53     |
| UNITED STATES STL CORP  | COM          | 912909108 | 179.71165   | 8165   |
| UNITED STATES STL CORP  | COM          | 912909108 | 0.8804      | 40     |
| UNITED STATES STL CORP  | COM          | 912909108 | 449.98749   | 20440  |
| UNITED STATES STL CORP  | COM          | 912909108 | 2.26        | 100    |
| UNITED STATES STL CORP  | COM          | 912909108 | 1616.77446  | 73423  |
| UNITED TECHNOLOGIES     | CORCOM       | 913017109 | 6.40276     | 91     |
| UNITED TECHNOLOGIES     | CORCOM       | 913017109 | 1383.84     | 19668  |

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|                            |           |             |         |
|----------------------------|-----------|-------------|---------|
| UNITED TECHNOLOGIES CORCOM | 913017109 | 161.4762    | 2295    |
| UNITED TECHNOLOGIES CORCOM | 913017109 | 17229       | 244878  |
| UNITED TECHNOLOGIES CORCOM | 913017109 | 410.76168   | 5838    |
| UNITED TECHNOLOGIES CORCOM | 913017109 | 8927.91004  | 126889  |
| UNITED TECHNOLOGIES CORCOM | 913017109 | 294.8084    | 4190    |
| UNITED TECHNOLOGIES CORCOM | 913017109 | 4221.881    | 60004   |
| UNITED TECHNOLOGIES CORCOM | 913017109 | 10551.39668 | 149963  |
| UNITED TECHNOLOGIES CORCOM | 913017109 | 2770.05507  | 39382   |
| UNITED TECHNOLOGIES CORCOM | 913017109 | 244.8       | 3400    |
| UNITED TECHNOLOGIES CORCOM | 913017109 | 10488.14279 | 149064  |
| UNITED TECHNOLOGIES CORCOM | 913017109 | 63.3675     | 875     |
| UNITED TECHNOLOGIES CORCOM | 913017109 | 321.42096   | 4536    |
| UNITED TECHNOLOGIES CORCOM | 913017109 | 253.9996    | 3610    |
| UNITED TECHNOLOGIES CORCOM | 913017109 | 4239.119    | 60249   |
| UNITEDHEALTH GROUP INC COM | 91324P102 | 880.892     | 19100   |
| UNITEDHEALTH GROUP INC COM | 91324P102 | 705.636     | 15300   |
| UNITEDHEALTH GROUP INC COM | 91324P102 | 23.19836    | 503     |
| UNITEDHEALTH GROUP INC COM | 91324P102 | 10037       | 217626  |
| UNITEDHEALTH GROUP INC COM | 91324P102 | 258.7332    | 5610    |
| UNITEDHEALTH GROUP INC COM | 91324P102 | 8068.04832  | 174936  |
| UNITEDHEALTH GROUP INC COM | 91324P102 | 395.29452   | 8571    |
| UNITEDHEALTH GROUP INC COM | 91324P102 | 19299.92864 | 418472  |
| UNITEDHEALTH GROUP INC COM | 91324P102 | 161.2792    | 3499    |
| UNITEDHEALTH GROUP INC COM | 91324P102 | 184         | 4000    |
| UNITEDHEALTH GROUP INC COM | 91324P102 | 377.3538947 | 8182    |
| UNITEDHEALTH GROUP INC COM | 91324P102 | 4273.67116  | 93434   |
| UNITEDHEALTH GROUP INC COM | 91324P102 | 319.6116    | 6930    |
| UNIVERSAL DISPLAY CORP COM | 91347P105 | 36.53028    | 762     |
| UNIVERSAL DISPLAY CORP COM | 91347P105 | 239.6999889 | 5000    |
| UNIVERSAL DISPLAY CORP COM | 91347P105 | 42.47484    | 886     |
| UNIVERSAL ELECTRS INC COM  | 913483103 | 540.87      | 33000   |
| UNIVERSAL ELECTRS INC COM  | 913483103 | 85          | 5192    |
| UNIVERSAL ELECTRS INC COM  | 913483103 | 17.02921    | 1039    |
| UNUM GROUP COM             | 91529Y106 | 1378.83264  | 65784   |
| UNUM GROUP COM             | 91529Y106 | 60.784      | 2900    |
| UNUM GROUP COM             | 91529Y106 | 10.63       | 500     |
| V F CORP COM               | 918204108 | 122.1276    | 1005    |
| V F CORP COM               | 918204108 | 2.4304      | 20      |
| V F CORP COM               | 918204108 | 2337.07264  | 19232   |
| V F CORP COM               | 918204108 | 822.6904    | 6770    |
| V F CORP COM               | 918204108 | 4745.09311  | 39025   |
| V F CORP COM               | 918204108 | 2898.252224 | 23850   |
| V F CORP COM               | 918204108 | 24.304      | 200     |
| VALEANT PHARMACEUTICALSCOM | 91911K102 | 3.712       | 100     |
| VALEANT PHARMACEUTICALSCOM | 91911K102 | 679.90616   | 18465   |
| VALE S A ADR               | 91912E105 | 91.2        | 4000    |
| VALE S A ADR               | 91912E105 | 371.0472    | 16274   |
| VALE S A ADR               | 91912E105 | 73          | 3200    |
| VALE S A ADR               | 91912E105 | 440.04      | 19300   |
| VALE S A ADR               | 91912E105 | 413.7744    | 18148   |
| VALE S A ADR               | 91912E105 | 706.8       | 31000   |
| VALE S A ADR               | 91912E105 | 375.1680001 | 16229   |
| VALE S A ADR               | 91912E105 | 1275.71894  | 55959   |
| VALE S A ADR               | 91912E105 | 136.8       | 6000    |
| VALE S A ADR               | 91912E105 | 1402.2      | 61500   |
| VALE S A ADR               | 91912E105 | 30929.7506  | 1356568 |
| VALE S A ADR REPSTG PFD    | 91912E204 | 39.249      | 1869    |
| VALE S A ADR REPSTG PFD    | 91912E204 | 354.9       | 16900   |
| VALE S A ADR REPSTG PFD    | 91912E204 | 36.918      | 1758    |
| VALE S A ADR REPSTG PFD    | 91912E204 | 187.74293   | 8957    |
| VALE S A ADR REPSTG PFD    | 91912E204 | 2499        | 119000  |
| VALERO ENERGY CORP NEW COM | 91913Y100 | 22.59838    | 1271    |

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|   |           |             |        |
|---|-----------|-------------|--------|
| VALERO ENERGY CORP NEW COM              | 91913Y100 | 66          | 3709   |
| VALERO ENERGY CORP NEW COM              | 91913Y100 | 8.89        | 500    |
| VALERO ENERGY CORP NEW COM              | 91913Y100 | 2620.30972  | 147374 |
| VALERO ENERGY CORP NEW COM              | 91913Y100 | 1.01346     | 57     |
| VALERO ENERGY CORP NEW COM              | 91913Y100 | 1680.21     | 94500  |
| VALERO ENERGY CORP NEW COM              | 91913Y100 | 23.6341     | 1330   |
| VALERO ENERGY CORP NEW COM              | 91913Y100 | 1564.64     | 88000  |
| VALERO ENERGY CORP NEW COM              | 91913Y100 | 1173.479973 | 66000  |
| VALERO ENERGY CORP NEW COM              | 91913Y100 | 336.144     | 18800  |
| VALERO ENERGY CORP NEW COM              | 91913Y100 | 28.448      | 1600   |
| VANCEINFO TECHNOLOGIES ADR              | 921564100 | 726.84      | 108000 |
| VANGUARD SPECIALIZED PODIV APP ETF      | 921908844 | 1437.61707  | 29479  |
| VANGUARD WHITEHALL FDS HIGH DIV YLD     | 921946406 | 9.17461     | 227    |
| VANGUARD WHITEHALL FDS HIGH DIV YLD     | 921946406 | 518.3999779 | 12800  |
| VANGUARD INTL EQUITY INALLWRLD EX US    | 922042775 | 2294        | 59236  |
| VANGUARD INTL EQUITY INALLWRLD EX US    | 922042775 | 187.43141   | 4839   |
| VANGUARD INTL EQUITY INMSCI EMR MKT ETF | 922042858 | 613.0012    | 17080  |
| VANGUARD INTL EQUITY INMSCI EMR MKT ETF | 922042858 | 363         | 10138  |
| VANGUARD INTL EQUITY INMSCI EMR MKT ETF | 922042858 | 1786.08967  | 49849  |
| VANGUARD INTL EQUITY INMSCI EMR MKT ETF | 922042858 | 66.35716    | 1852   |
| VANGUARD INTL EQUITY INMSCI EMR MKT ETF | 922042858 | 51.36584    | 1432   |
| VANGUARD INTL EQUITY INMSCI EMR MKT ETF | 922042858 | 5373.066684 | 149960 |
| VANGUARD INTL EQUITY INMSCI EMR MKT ETF | 922042858 | 6248.0354   | 174380 |
| VANGUARD INTL EQUITY INMSCI PAC ETF     | 922042866 | 242.88335   | 5005   |
| VANGUARD WORLD FDS HEALTH CAR ETF       | 92204A504 | 243.7098    | 4293   |
| VANGUARD WORLD FDS INDUSTRIAL ETF       | 92204A603 | 434.38822   | 8033   |
| VARIAN SEMICONDUCTOR EQCOM              | 922207105 | 1888.917    | 30900  |
| VARIAN MED SYS INC COM                  | 92220P105 | 59.61888    | 1143   |
| VARIAN MED SYS INC COM                  | 92220P105 | 719         | 13790  |
| VARIAN MED SYS INC COM                  | 92220P105 | 974.81824   | 18689  |
| VARIAN MED SYS INC COM                  | 92220P105 | 172.44096   | 3306   |
| VARIAN MED SYS INC COM                  | 92220P105 | 2435.872    | 46700  |
| VARIAN MED SYS INC COM                  | 92220P105 | 34.44015    | 660    |
| VARIAN MED SYS INC COM                  | 92220P105 | 185.004     | 3600   |
| VARIAN MED SYS INC COM                  | 92220P105 | 5.78976     | 111    |
| VECTREN CORP COM                        | 92240G101 | 328         | 12128  |
| VENTAS INC COM                          | 92276F100 | 1494.35     | 30250  |
| VENTAS INC COM                          | 92276F100 | 6547.476    | 132540 |
| VENTAS INC COM                          | 92276F100 | 443.94066   | 8777   |
| VANGUARD INDEX FDS REIT ETF             | 922908553 | 10.8819     | 214    |
| VANGUARD INDEX FDS REIT ETF             | 922908553 | 200.98579   | 3951   |
| VANGUARD INDEX FDS REIT ETF             | 922908553 | 248         | 4747   |
| VANGUARD INDEX FDS TOTAL STK MKT        | 922908769 | 348.964     | 6050   |
| VANGUARD INDEX FDS TOTAL STK MKT        | 922908769 | 7883        | 137100 |
| VERIFONE SYS INC COM                    | 92342Y109 | 1.751       | 50     |
| VERIFONE SYS INC COM                    | 92342Y109 | 385.22      | 11000  |
| VERISIGN INC COM                        | 92343E102 | 738         | 25790  |
| VERISIGN INC COM                        | 92343E102 | 296.42821   | 10361  |
| VERISIGN INC COM                        | 92343E102 | 46.03349    | 1609   |
| VERISIGN INC COM                        | 92343E102 | 2877.5938   | 100580 |
| VERISIGN INC COM                        | 92343E102 | 5.00675     | 175    |
| VERISIGN INC COM                        | 92343E102 | 14.135      | 500    |
| VERIZON COMMUNICATIONS COM              | 92343V104 | 0           | 0      |
| VERIZON COMMUNICATIONS COM              | 92343V104 | 33.435      | 900    |
| VERIZON COMMUNICATIONS COM              | 92343V104 | 1048.8      | 28500  |
| VERIZON COMMUNICATIONS COM              | 92343V104 | 328.1456    | 8917   |
| VERIZON COMMUNICATIONS COM              | 92343V104 | 11980       | 325553 |
| VERIZON COMMUNICATIONS COM              | 92343V104 | 40.7744     | 1108   |
| VERIZON COMMUNICATIONS COM              | 92343V104 | 16337.176   | 443945 |
| VERIZON COMMUNICATIONS COM              | 92343V104 | 26.4224     | 718    |
| VERIZON COMMUNICATIONS COM              | 92343V104 | 21151.5728  | 574771 |
| VERIZON COMMUNICATIONS COM              | 92343V104 | 181.96869   | 4939   |

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|------------------------|---------------|-----------|-------------|----------|
| VERIZON COMMUNICATIONS | COM           | 92343V104 | 102458.4033 | 2780418  |
| VERISK ANALYTICS INC   | CL A          | 92345Y106 | 235.56675   | 6775     |
| VERISK ANALYTICS INC   | CL A          | 92345Y106 | 1011.807    | 29100    |
| VERISK ANALYTICS INC   | CL A          | 92345Y106 | 89.40712    | 2570     |
| VERISK ANALYTICS INC   | CL A          | 92345Y106 | 1184.37282  | 33714    |
| VERTEX PHARMACEUTICALS | COM           | 92532F100 | 2459.92734  | 55329    |
| VERTEX PHARMACEUTICALS | COM           | 92532F100 | 31.17802611 | 700      |
| VIACOM INC NEW         | CL B          | 92553P201 | 577.691     | 14912    |
| VIACOM INC NEW         | CL B          | 92553P201 | 2.5181      | 65       |
| VIACOM INC NEW         | CL B          | 92553P201 | 695         | 17948    |
| VIACOM INC NEW         | CL B          | 92553P201 | 3.0992      | 80       |
| VIACOM INC NEW         | CL B          | 92553P201 | 4134.79768  | 106732   |
| VIACOM INC NEW         | CL B          | 92553P201 | 159.76376   | 4124     |
| VIACOM INC NEW         | CL B          | 92553P201 | 1897.4852   | 48980    |
| VIACOM INC NEW         | CL B          | 92553P201 | 64.21434    | 1658     |
| VIACOM INC NEW         | CL B          | 92553P201 | 20.02860146 | 517      |
| VIACOM INC NEW         | CL B          | 92553P201 | 232.44      | 6000     |
| VIMICRO INTL CORP      | ADR           | 92718N109 | 21          | 15000    |
| VIRGIN MEDIA INC       | COM           | 92769L101 | 904.035     | 37127    |
| VIRGIN MEDIA INC       | COM           | 92769L101 | 494.5560967 | 19903    |
| VIRGIN MEDIA INC       | COM           | 92769L101 | 3263.843    | 131816   |
| VIRGIN MEDIA INC       | COM           | 92769L101 | 4334.3      | 178000   |
| VIRGIN MEDIA INC       | COM           | 92769L101 | 17.653      | 725      |
| VIRGIN MEDIA INC       | COM           | 92769L101 | 0.0487      | 2        |
| VIRGIN MEDIA INC       | COM           | 92769L101 | 714.405     | 29100    |
| VIRGIN MEDIA INC       | COM           | 92769L101 | 2332.115    | 95356    |
| VISA INC               | COM CL A      | 92826C839 | 197.156     | 2300     |
| VISA INC               | COM CL A      | 92826C839 | 2598.43036  | 30313    |
| VISA INC               | COM CL A      | 92826C839 | 3840        | 44794    |
| VISA INC               | COM CL A      | 92826C839 | 55.718      | 650      |
| VISA INC               | COM CL A      | 92826C839 | 4650.7386   | 54255    |
| VISA INC               | COM CL A      | 92826C839 | 228.52952   | 2666     |
| VISA INC               | COM CL A      | 92826C839 | 12030.802   | 140350   |
| VISA INC               | COM CL A      | 92826C839 | 71.9368     | 839      |
| VISA INC               | COM CL A      | 92826C839 | 232.04404   | 2707     |
| VISA INC               | COM CL A      | 92826C839 | 325.7360035 | 3800     |
| VISA INC               | COM CL A      | 92826C839 | 1010.07696  | 11688    |
| VISIONCHINA MEDIA INC  | SPONS ADR     | 92833U103 | 31452.46986 | 17187142 |
| VISTEON CORP           | COM NEW       | 92839U206 | 3.784       | 88       |
| VISTEON CORP           | COM NEW       | 92839U206 | 1419        | 33000    |
| VITAMIN SHOPPE INC     | COM           | 92849E101 | 167         | 4469     |
| VITAMIN SHOPPE INC     | COM           | 92849E101 | 33.696      | 900      |
| VMWARE INC             | CL A COM      | 928563402 | 120.57      | 1500     |
| VMWARE INC             | CL A COM      | 928563402 | 5           | 64       |
| VMWARE INC             | CL A COM      | 928563402 | 3874.316    | 48200    |
| VMWARE INC             | CL A COM      | 928563402 | 116.06475   | 1443     |
| VMWARE INC             | CL A COM      | 928563402 | 1.84874     | 23       |
| VMWARE INC             | CL A COM      | 928563402 | 2562.9163   | 31885    |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 41.808      | 1600     |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 167.0328    | 6512     |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 1020        | 39765    |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 255.7305    | 9970     |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 4595.94369  | 179159   |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 178.5301979 | 6835     |
| WI-LAN INC             | COM           | 928972108 | 316.51309   | 54275    |
| VORNADO RLTY TR        | SH BEN INT    | 929042109 | 833.72926   | 11173    |
| VORNADO RLTY TR        | SH BEN INT    | 929042109 | 8657.7855   | 116025   |
| VORNADO RLTY TR        | SH BEN INT    | 929042109 | 373.1000221 | 5000     |
| VORNADO RLTY TR        | SH BEN INT    | 929042109 | 254.78502   | 3389     |
| VULCAN MATLS CO        | COM           | 929160109 | 1946        | 70612    |
| VULCAN MATLS CO        | COM           | 929160109 | 221.69264   | 8044     |
| VULCAN MATLS CO        | COM           | 929160109 | 4374.513    | 157300   |

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|                        |               |           |             |        |
|------------------------|---------------|-----------|-------------|--------|
| WD-40 CO               | COM           | 929236107 | 291         | 7297   |
| WD-40 CO               | COM           | 929236107 | 63.02688    | 1582   |
| WABCO HLDGS INC        | COM           | 92927K102 | 30.55302    | 807    |
| WABCO HLDGS INC        | COM           | 92927K102 | 289         | 7629   |
| WABCO HLDGS INC        | COM           | 92927K102 | 43.7283     | 1155   |
| WABCO HLDGS INC        | COM           | 92927K102 | 318.024     | 8400   |
| WABCO HLDGS INC        | COM           | 92927K102 | 2.65171     | 70     |
| WABCO HLDGS INC        | COM           | 92927K102 | 28.0164     | 740    |
| WABCO HLDGS INC        | COM           | 92927K102 | 49.218      | 1300   |
| WPP PLC                | ADR           | 92933H101 | 795         | 17263  |
| WPP PLC                | ADR           | 92933H101 | 182.4501    | 3962   |
| WPP PLC                | ADR           | 92933H101 | 139.96126   | 3039   |
| WPP PLC                | ADR           | 92933H101 | 41.21475    | 895    |
| WUXI PHARMATECH CAYMAN | SPONS ADR SHS | 929352102 | 5127.42     | 440500 |
| WAL MART STORES INC    | COM           | 931142103 | 1.8165      | 35     |
| WAL MART STORES INC    | COM           | 931142103 | 10.386      | 200    |
| WAL MART STORES INC    | COM           | 931142103 | 968.506     | 18661  |
| WAL MART STORES INC    | COM           | 931142103 | 497.0982    | 9578   |
| WAL MART STORES INC    | COM           | 931142103 | 1480        | 28508  |
| WAL MART STORES INC    | COM           | 931142103 | 348.4047    | 6713   |
| WAL MART STORES INC    | COM           | 931142103 | 15049.3911  | 289969 |
| WAL MART STORES INC    | COM           | 931142103 | 13.0269     | 251    |
| WAL MART STORES INC    | COM           | 931142103 | 16078.4643  | 309797 |
| WAL MART STORES INC    | COM           | 931142103 | 525.31509   | 10117  |
| WAL MART STORES INC    | COM           | 931142103 | 56.7267     | 1093   |
| WAL MART STORES INC    | COM           | 931142103 | 2022.54299  | 38970  |
| WAL MART STORES INC    | COM           | 931142103 | 2455        | 47270  |
| WAL MART STORES INC    | COM           | 931142103 | 33268.47997 | 635987 |
| WALGREEN CO            | COM           | 931422109 | 103.6035    | 3150   |
| WALGREEN CO            | COM           | 931422109 | 1           | 31     |
| WALGREEN CO            | COM           | 931422109 | 4056.55393  | 123337 |
| WALGREEN CO            | COM           | 931422109 | 78.80444    | 2396   |
| WALGREEN CO            | COM           | 931422109 | 822.25      | 25000  |
| WALGREEN CO            | COM           | 931422109 | 218.79819   | 6648   |
| WALGREEN CO            | COM           | 931422109 | 10168.42812 | 307389 |
| WALTER ENERGY INC      | COM           | 93317Q105 | 335.09584   | 5584   |
| WALTER ENERGY INC      | COM           | 93317Q105 | 2.16036     | 36     |
| WALTER ENERGY INC      | COM           | 93317Q105 | 1188        | 19795  |
| WALTER ENERGY INC      | COM           | 93317Q105 | 403.92731   | 6731   |
| WALTER ENERGY INC      | COM           | 93317Q105 | 1260.21     | 21000  |
| WALTER ENERGY INC      | COM           | 93317Q105 | 294.049     | 4900   |
| WASHINGTON POST CO     | CL B          | 939640108 | 856.6614    | 2620   |
| WASHINGTON POST CO     | CL B          | 939640108 | 91.5516     | 280    |
| WASHINGTON REAL ESTATE | SH BEN INT    | 939653101 | 1716.89468  | 60926  |
| WASTE CONNECTIONS INC  | COM           | 941053100 | 401         | 11858  |
| WASTE CONNECTIONS INC  | COM           | 941053100 | 75.85826    | 2243   |
| WASTE CONNECTIONS INC  | COM           | 941053100 | 3143.83203  | 92913  |
| WASTE CONNECTIONS INC  | COM           | 941053100 | 93.8442     | 2748   |
| WASTE MGMT INC DEL     | COM           | 94106L109 | 3234        | 99336  |
| WASTE MGMT INC DEL     | COM           | 94106L109 | 1419.1276   | 43585  |
| WASTE MGMT INC DEL     | COM           | 94106L109 | 1632.07     | 50125  |
| WASTE MGMT INC DEL     | COM           | 94106L109 | 404.40508   | 12423  |
| WASTE MGMT INC DEL     | COM           | 94106L109 | 1495.78143  | 45617  |
| WATERS CORP            | COM           | 941848103 | 416.25186   | 5514   |
| WATERS CORP            | COM           | 941848103 | 51.36953    | 680    |
| WATERS CORP            | COM           | 941848103 | 15.52875    | 205    |
| WATSON PHARMACEUTICALS | COM           | 942683103 | 510.1005    | 7474   |
| WATSON PHARMACEUTICALS | COM           | 942683103 | 580.125     | 8500   |
| WATSON PHARMACEUTICALS | COM           | 942683103 | 16.72123257 | 245    |
| WATSON PHARMACEUTICALS | COM           | 942683103 | 392.15      | 5704   |
| WEBMD HEALTH CORP      | COM           | 94770V102 | 295.31925   | 9795   |
| WELLPOINT INC          | COM           | 94973V107 | 267.648     | 4100   |

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|                        |               |           |             |         |
|------------------------|---------------|-----------|-------------|---------|
| WELLPOINT INC          | COM           | 94973V107 | 310.08      | 4750    |
| WELLPOINT INC          | COM           | 94973V107 | 5.09184     | 78      |
| WELLPOINT INC          | COM           | 94973V107 | 2738.496    | 41950   |
| WELLPOINT INC          | COM           | 94973V107 | 182.784     | 2800    |
| WELLPOINT INC          | COM           | 94973V107 | 1114.50401  | 17073   |
| WELLPOINT INC          | COM           | 94973V107 | 4247.914    | 64460   |
| WELLPOINT INC          | COM           | 94973V107 | 352.512     | 5400    |
| WELLS FARGO & CO NEW   | COM           | 949746101 | 1587.31     | 65809   |
| WELLS FARGO & CO NEW   | COM           | 949746101 | 661.08096   | 27408   |
| WELLS FARGO & CO NEW   | COM           | 949746101 | 2304.59364  | 95547   |
| WELLS FARGO & CO NEW   | COM           | 949746101 | 4985        | 206696  |
| WELLS FARGO & CO NEW   | COM           | 949746101 | 1263.25     | 52374   |
| WELLS FARGO & CO NEW   | COM           | 949746101 | 99.51912    | 4126    |
| WELLS FARGO & CO NEW   | COM           | 949746101 | 17515.5822  | 726185  |
| WELLS FARGO & CO NEW   | COM           | 949746101 | 31.91076    | 1323    |
| WELLS FARGO & CO NEW   | COM           | 949746101 | 4628.917    | 191912  |
| WELLS FARGO & CO NEW   | COM           | 949746101 | 15983.6004  | 662670  |
| WELLS FARGO & CO NEW   | COM           | 949746101 | 1968.58873  | 81600   |
| WELLS FARGO & CO NEW   | COM           | 949746101 | 24.12       | 1000    |
| WELLS FARGO & CO NEW   | COM           | 949746101 | 472.7278712 | 19599   |
| WELLS FARGO & CO NEW   | COM           | 949746101 | 29919.72018 | 1229746 |
| WELLS FARGO & CO NEW   | COM           | 949746101 | 5907.735    | 244931  |
| WESCO INTL INC         | COM           | 95082P105 | 811.40675   | 24185   |
| WESTERN ASSET EMRG MKT | COM           | 95766E103 | 2353        | 185240  |
| WESTERN DIGITAL CORP   | COM           | 958102105 | 28.4206     | 1105    |
| WESTERN DIGITAL CORP   | COM           | 958102105 | 37.0368     | 1440    |
| WESTERN DIGITAL CORP   | COM           | 958102105 | 2121.48848  | 82484   |
| WESTERN DIGITAL CORP   | COM           | 958102105 | 35.33928    | 1374    |
| WESTERN DIGITAL CORP   | COM           | 958102105 | 110.596     | 4300    |
| WESTERN DIGITAL CORP   | COM           | 958102105 | 22.616      | 880     |
| WESTERN DIGITAL CORP   | COM           | 958102105 | 10.364      | 400     |
| WESTERN UN CO          | COM           | 959802109 | 4.587       | 300     |
| WESTERN UN CO          | COM           | 959802109 | 206.415     | 13500   |
| WESTERN UN CO          | COM           | 959802109 | 2623.6111   | 171590  |
| WESTERN UN CO          | COM           | 959802109 | 27.522      | 1800    |
| WESTERN UN CO          | COM           | 959802109 | 4084.93756  | 267164  |
| WESTERN UN CO          | COM           | 959802109 | 2303.924    | 149800  |
| WESTPAC BKG CORP       | SPONSORED ADR | 961214301 | 257.09291   | 2675    |
| WET SEAL INC           | CL A          | 961840105 | 44.8        | 10000   |
| WEYERHAEUSER CO        | COM           | 962166104 | 42          | 2687    |
| WEYERHAEUSER CO        | COM           | 962166104 | 767.2681    | 49342   |
| WEYERHAEUSER CO        | COM           | 962166104 | 11.80245    | 759     |
| WEYERHAEUSER CO        | COM           | 962166104 | 323.36307   | 20299   |
| WEYERHAEUSER CO        | COM           | 962166104 | 1421.270082 | 91400   |
| WEYERHAEUSER CO        | COM           | 962166104 | 406.08488   | 26098   |
| WHIRLPOOL CORP         | COM           | 963320106 | 11.77876    | 236     |
| WHIRLPOOL CORP         | COM           | 963320106 | 538         | 10790   |
| WHIRLPOOL CORP         | COM           | 963320106 | 1716.70436  | 34396   |
| WHIRLPOOL CORP         | COM           | 963320106 | 979.48375   | 19625   |
| WHIRLPOOL CORP         | COM           | 963320106 | 13.3665     | 266     |
| WHITING PETE CORP NEW  | COM           | 966387102 | 4.94628     | 141     |
| WHITING PETE CORP NEW  | COM           | 966387102 | 298.1800177 | 8500    |
| WHITING PETE CORP NEW  | COM           | 966387102 | 199.67038   | 5642    |
| WHOLE FOODS MKT INC    | COM           | 966837106 | 464         | 7100    |
| WHOLE FOODS MKT INC    | COM           | 966837106 | 614.30586   | 9406    |
| WHOLE FOODS MKT INC    | COM           | 966837106 | 8679.63369  | 132899  |
| WHOLE FOODS MKT INC    | COM           | 966837106 | 9.7965      | 150     |
| WHOLE FOODS MKT INC    | COM           | 966837106 | 500.57419   | 7549    |
| WHOLE FOODS MKT INC    | COM           | 966837106 | 326.5500111 | 5000    |
| WHOLE FOODS MKT INC    | COM           | 966837106 | 1195.637    | 18254   |
| WILEY JOHN & SONS INC  | CL A          | 968223206 | 616         | 13869   |
| WILEY JOHN & SONS INC  | CL A          | 968223206 | 118.8235    | 2675    |

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|                            |                  |           |             |        |
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| WILLIAMS COS INC DEL       | COM              | 969457100 | 4394        | 180537 |
| WILLIAMS COS INC DEL       | COM              | 969457100 | 1477.99782  | 60723  |
| WILLIAMS COS INC DEL       | COM              | 969457100 | 1701.366    | 69900  |
| WILLIAMS COS INC DEL       | COM              | 969457100 | 2111.38944  | 86144  |
| WINDSTREAM CORP            | COM              | 97381W104 | 103         | 8841   |
| WINDSTREAM CORP            | COM              | 97381W104 | 355.63      | 30500  |
| WINDSTREAM CORP            | COM              | 97381W104 | 5.8883      | 505    |
| WINDSTREAM CORP            | COM              | 97381W104 | 316.66258   | 27140  |
| WINDSTREAM CORP            | COM              | 97381W104 | 69.72       | 6000   |
| WIPRO LTD                  | SPON ADR 1 SH    | 97651M109 | 148.925     | 16100  |
| WIPRO LTD                  | SPON ADR 1 SH    | 97651M109 | 77.7        | 8400   |
| WIPRO LTD                  | SPON ADR 1 SH    | 97651M109 | 23.125      | 2500   |
| WISCONSIN ENERGY CORP      | COM              | 976657106 | 703         | 22478  |
| WISCONSIN ENERGY CORP      | COM              | 976657106 | 812.026     | 25952  |
| WISCONSIN ENERGY CORP      | COM              | 976657106 | 444.318     | 14200  |
| WISCONSIN ENERGY CORP      | COM              | 976657106 | 39.80088    | 1272   |
| WISCONSIN ENERGY CORP      | COM              | 976657106 | 175.224     | 5600   |
| WISCONSIN ENERGY CORP      | COM              | 976657106 | 4145.925    | 132500 |
| WISCONSIN ENERGY CORP      | COM              | 976657106 | 2132.42484  | 68150  |
| WISCONSIN ENERGY CORP      | COM              | 976657106 | 68.266      | 2200   |
| WISDOMTREE TRUST           | CHINESE YUAN ETF | 97717W182 | 44.84672    | 1774   |
| WISDOMTREE TRUST           | CHINESE YUAN ETF | 97717W182 | 368         | 14570  |
| WISDOMTREE TRUST           | CHINESE YUAN ETF | 97717W182 | 125.6416    | 4970   |
| WISDOMTREE TRUST           | EQTY INC ETF     | 97717W208 | 258.50548   | 6705   |
| WISDOMTREE TRUST           | JP SMALLCP DIV   | 97717W836 | 2902        | 66588  |
| WISDOMTREE TR              | EM LCL DEBT FD   | 97717X867 | 28.14435    | 585    |
| WISDOMTREE TR              | EM LCL DEBT FD   | 97717X867 | 187.3560011 | 3900   |
| WOLVERINE WORLD WIDE INCOM |                  | 978097103 | 302         | 9096   |
| WOLVERINE WORLD WIDE INCOM |                  | 978097103 | 48.6115     | 1462   |
| WORLD FUEL SVCS CORP       | COM              | 981475106 | 274         | 8385   |
| WORLD FUEL SVCS CORP       | COM              | 981475106 | 59.45565    | 1821   |
| WYNDHAM WORLDWIDE CORP     | COM              | 98310W108 | 276         | 9697   |
| WYNDHAM WORLDWIDE CORP     | COM              | 98310W108 | 564.55502   | 19802  |
| WYNDHAM WORLDWIDE CORP     | COM              | 98310W108 | 91.40306    | 3206   |
| WYNDHAM WORLDWIDE CORP     | COM              | 98310W108 | 115.743     | 4100   |
| WYNN RESORTS LTD           | COM              | 983134107 | 57.54       | 500    |
| WYNN RESORTS LTD           | COM              | 983134107 | 23          | 200    |
| WYNN RESORTS LTD           | COM              | 983134107 | 539.1498    | 4685   |
| WYNN RESORTS LTD           | COM              | 983134107 | 107.16315   | 931    |
| WYNN RESORTS LTD           | COM              | 983134107 | 287.6999889 | 2500   |
| WYNN RESORTS LTD           | COM              | 983134107 | 475.2165    | 4150   |
| XCEL ENERGY INC            | COM              | 98389B100 | 9.876       | 400    |
| XCEL ENERGY INC            | COM              | 98389B100 | 2063.26923  | 83567  |
| XCEL ENERGY INC            | COM              | 98389B100 | 8.14525     | 330    |
| XCEL ENERGY INC            | COM              | 98389B100 | 106.812     | 4300   |
| XILINX INC                 | COM              | 983919101 | 246.96      | 9000   |
| XILINX INC                 | COM              | 983919101 | 181         | 6590   |
| XILINX INC                 | COM              | 983919101 | 418.98136   | 15269  |
| XILINX INC                 | COM              | 983919101 | 13.865      | 500    |
| XEROX CORP                 | COM              | 984121103 | 25.30807    | 3631   |
| XEROX CORP                 | COM              | 984121103 | 150         | 21554  |
| XEROX CORP                 | COM              | 984121103 | 1469.58965  | 210845 |
| XEROX CORP                 | COM              | 984121103 | 23.73859    | 3404   |
| XEROX CORP                 | COM              | 984121103 | 1612.68096  | 229074 |
| YPF SOCIEDAD ANONIMA       | SPON ADR CL D    | 984245100 | 19.73917    | 577    |
| YPF SOCIEDAD ANONIMA       | SPON ADR CL D    | 984245100 | 247         | 7219   |
| YPF SOCIEDAD ANONIMA       | SPON ADR CL D    | 984245100 | 11.01562    | 322    |
| YAHOO INC                  | COM              | 984332106 | 0.17108     | 13     |
| YAHOO INC                  | COM              | 984332106 | 586.6728    | 44580  |
| YAHOO INC                  | COM              | 984332106 | 173.8436    | 13210  |
| YAHOO INC                  | COM              | 984332106 | 2385.10524  | 181239 |
| YAHOO INC                  | COM              | 984332106 | 4659.84891  | 353823 |

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| YAHOO INC                          | COM            | 984332106 | 710.462     | 53928   |
| YAHOO INC                          | COM            | 984332106 | 87.33099    | 6621    |
| YAHOO INC                          | COM            | 984332106 | 200.0319208 | 15200   |
| YAHOO INC                          | COM            | 984332106 | 29157.02928 | 2218952 |
| YAMANA GOLD INC                    | COM            | 98462Y100 | 16.6652     | 1220    |
| YAMANA GOLD INC                    | COM            | 98462Y100 | 395         | 28945   |
| YAMANA GOLD INC                    | COM            | 98462Y100 | 22.8805     | 1675    |
| YAMANA GOLD INC                    | COM            | 98462Y100 | 480.14035   | 34773   |
| YAMANA GOLD INC                    | COM            | 98462Y100 | 2316.8238   | 168300  |
| YAMANA GOLD INC                    | COM            | 98462Y100 | 1659.66612  | 122214  |
| YUM BRANDS INC                     | COM            | 988498101 | 867.29      | 17560   |
| YUM BRANDS INC                     | COM            | 988498101 | 98.82939    | 2001    |
| YUM BRANDS INC                     | COM            | 988498101 | 726         | 14698   |
| YUM BRANDS INC                     | COM            | 988498101 | 296.34      | 6000    |
| YUM BRANDS INC                     | COM            | 988498101 | 2627.0541   | 53190   |
| YUM BRANDS INC                     | COM            | 988498101 | 135.72372   | 2748    |
| YUM BRANDS INC                     | COM            | 988498101 | 74.82       | 1510    |
| YUM BRANDS INC                     | COM            | 988498101 | 4885.1649   | 98910   |
| YUM BRANDS INC                     | COM            | 988498101 | 3235.58238  | 65481   |
| YUM BRANDS INC                     | COM            | 988498101 | 23233.50014 | 470409  |
| YUM BRANDS INC                     | COM            | 988498101 | 2836        | 57240   |
| YUM BRANDS INC                     | COM            | 988498101 | 3647.90481  | 73207   |
| ZIMMER HLDGS INC                   | COM            | 98956P102 | 581.01      | 10860   |
| ZIMMER HLDGS INC                   | COM            | 98956P102 | 3517        | 65748   |
| ZIMMER HLDGS INC                   | COM            | 98956P102 | 53.5        | 1000    |
| ZIMMER HLDGS INC                   | COM            | 98956P102 | 1237.99     | 23140   |
| ZIMMER HLDGS INC                   | COM            | 98956P102 | 36.95468    | 691     |
| ZIMMER HLDGS INC                   | COM            | 98956P102 | 1866.452    | 34900   |
| ZIMMER HLDGS INC                   | COM            | 98956P102 | 105.30736   | 1966    |
| ZIMMER HLDGS INC                   | COM            | 98956P102 | 738.3000111 | 13800   |
| ZIMMER HLDGS INC                   | COM            | 98956P102 | 90.372      | 1700    |
| ZIONS BANCORPORATION               | COM            | 989701107 | 2.68737     | 191     |
| ZIONS BANCORPORATION               | COM            | 989701107 | 255         | 18147   |
| ZIONS BANCORPORATION               | COM            | 989701107 | 554.38614   | 39402   |
| ZIONS BANCORPORATION               | COM            | 989701107 | 1.51956     | 108     |
| ZIONS BANCORPORATION               | COM            | 989701107 | 26.73301615 | 1900    |
| ZIONS BANCORPORATION               | COM            | 989701107 | 63.945      | 4500    |
| ZWEIG FD                           | COM            | 989834106 | 1329.3762   | 471410  |
| DEUTSCHE BANK AG                   | NAMEN AKT      | D18190898 | 19.41621    | 561     |
| DEUTSCHE BANK AG                   | NAMEN AKT      | D18190898 | 24.38611    | 706     |
| DEUTSCHE BANK AG                   | NAMEN AKT      | D18190898 | 53320.44936 | 1504952 |
| AIRCASTLE LTD                      | COM            | G0129K104 | 142.8       | 15000   |
| AMDOCS LTD                         | ORD            | G02602103 | 345.94272   | 12756   |
| ARCOS DORADOS HOLDINGS             | SHS CLASS -A - | G0457F107 | 2179.86     | 94000   |
| ACCENTURE PLC IRELAND              | SHS CLASS A    | G1151C101 | 163.308     | 3100    |
| ACCENTURE PLC IRELAND              | SHS CLASS A    | G1151C101 | 106.4136    | 2020    |
| ACCENTURE PLC IRELAND              | SHS CLASS A    | G1151C101 | 1208        | 22930   |
| ACCENTURE PLC IRELAND              | SHS CLASS A    | G1151C101 | 388.19892   | 7369    |
| ACCENTURE PLC IRELAND              | SHS CLASS A    | G1151C101 | 3820.55187  | 72481   |
| BROOKFIELD INFRAST PARTLP INT UNIT |                | G16252101 | 4512.74292  | 185377  |
| BUNGE LIMITED                      | COM            | G16962105 | 189.034     | 3243    |
| BUNGE LIMITED                      | COM            | G16962105 | 346         | 5936    |
| BUNGE LIMITED                      | COM            | G16962105 | 36.43125    | 625     |
| BUNGE LIMITED                      | COM            | G16962105 | 70.5188     | 1210    |
| BUNGE LIMITED                      | COM            | G16962105 | 2140.9917   | 36730   |
| BUNGE LIMITED                      | COM            | G16962105 | 160.37043   | 2752    |
| BUNGE LIMITED                      | COM            | G16962105 | 135.4648    | 2320    |
| BUNGE LIMITED                      | COM            | G16962105 | 1164.634156 | 19980   |
| BUNGE LIMITED                      | COM            | G16962105 | 1106.6616   | 18840   |
| CREDICORP LTD                      | COM            | G2519Y108 | 5.7164      | 62      |
| CREDICORP LTD                      | COM            | G2519Y108 | 2.6738      | 29      |
| CREDICORP LTD                      | COM            | G2519Y108 | 2452.52     | 26600   |



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|                            |             |           |             |        |
|----------------------------|-------------|-----------|-------------|--------|
| COSAN LTD                  | SHS A       | G25343107 | 21.97987    | 2321   |
| COSAN LTD                  | SHS A       | G25343107 | 3.93005     | 415    |
| COSAN LTD                  | SHS A       | G25343107 | 2836.237    | 305300 |
| COVIDIEN PLC               | SHS         | G2554F113 | 145.53      | 3300   |
| COVIDIEN PLC               | SHS         | G2554F113 | 64          | 1450   |
| COVIDIEN PLC               | SHS         | G2554F113 | 42.865      | 972    |
| COVIDIEN PLC               | SHS         | G2554F113 | 77.5278     | 1758   |
| COVIDIEN PLC               | SHS         | G2554F113 | 34.9272     | 792    |
| COVIDIEN PLC               | SHS         | G2554F113 | 34.86635    | 790    |
| COVIDIEN PLC               | SHS         | G2554F113 | 0.1764      | 4      |
| EVEREST RE GROUP LTD       | COM         | G3223R108 | 158.76      | 2000   |
| EVEREST RE GROUP LTD       | COM         | G3223R108 | 24.36966    | 307    |
| EVEREST RE GROUP LTD       | COM         | G3223R108 | 325.458     | 4100   |
| FRONTLINE LTD              | SHS         | G3682E127 | 317.41875   | 64125  |
| HERBALIFE LTD              | COM USD SHS | G4412G101 | 42.6656     | 796    |
| HERBALIFE LTD              | COM USD SHS | G4412G101 | 157         | 2932   |
| HERBALIFE LTD              | COM USD SHS | G4412G101 | 839.429     | 15661  |
| HERBALIFE LTD              | COM USD SHS | G4412G101 | 589.6       | 11000  |
| HERBALIFE LTD              | COM USD SHS | G4412G101 | 52.3136     | 976    |
| HERBALIFE LTD              | COM USD SHS | G4412G101 | 5628        | 105000 |
| HERBALIFE LTD              | COM USD SHS | G4412G101 | 972.84      | 18150  |
| HERBALIFE LTD              | COM USD SHS | G4412G101 | 742.54      | 13700  |
| HERBALIFE LTD              | COM USD SHS | G4412G101 | 1702.872    | 31770  |
| HOLLYSYS AUTOMATION        | TECSHS      | G45667105 | 3392.602    | 580925 |
| HOLLYSYS AUTOMATION        | TECSHS      | G45667105 | 319.7984    | 54760  |
| INGERSOLL-RAND PLC         | SHS         | G47791101 | 81.461      | 2900   |
| INGERSOLL-RAND PLC         | SHS         | G47791101 | 528.092     | 18800  |
| INGERSOLL-RAND PLC         | SHS         | G47791101 | 94          | 3345   |
| INGERSOLL-RAND PLC         | SHS         | G47791101 | 77.89392    | 2774   |
| INVESCO LTD                | SHS         | G491BT108 | 13.46268    | 868    |
| INVESCO LTD                | SHS         | G491BT108 | 271.4250387 | 17500  |
| LAZARD LTD                 | SHS A       | G54050102 | 416         | 19743  |
| LAZARD LTD                 | SHS A       | G54050102 | 65.41       | 3100   |
| MARVELL TECHNOLOGY GROUORD |             | G5876H105 | 45.043      | 3100   |
| MARVELL TECHNOLOGY GROUORD |             | G5876H105 | 1927.021    | 132625 |
| MARVELL TECHNOLOGY GROUORD |             | G5876H105 | 4402.3644   | 302568 |
| RENAISSANCERE HOLDINGS     | COM         | G7496G103 | 114.84      | 1800   |
| RENAISSANCERE HOLDINGS     | COM         | G7496G103 | 133.9799734 | 2100   |
| SEADRILL LIMITED           | SHS         | G7945E105 | 5.75377     | 209    |
| SEADRILL LIMITED           | SHS         | G7945E105 | 288         | 10475  |
| SEADRILL LIMITED           | SHS         | G7945E105 | 16.13574    | 576    |
| SEADRILL LIMITED           | SHS         | G7945E105 | 365.65696   | 13287  |
| SEADRILL LIMITED           | SHS         | G7945E105 | 751.07346   | 27282  |
| SINA CORP                  | ORD         | G81477104 | 71.61       | 1000   |
| SINA CORP                  | ORD         | G81477104 | 1596.903    | 22300  |
| SINA CORP                  | ORD         | G81477104 | 57.288      | 800    |
| TRANSATLANTIC PETROLEUMSHS |             | G89982105 | 8.399977871 | 10000  |
| VANTAGE DRILLING COMPANORD | SHS         | G93205113 | 62.5        | 50000  |
| WHITE MTNS INS GROUP LTCOM |             | G9618E107 | 608.625     | 1500   |
| WILLIS GROUP HOLDINGS PSHS |             | G96666105 | 240         | 6971   |
| WILLIS GROUP HOLDINGS PSHS |             | G96666105 | 45.26529    | 1317   |
| ACE LTD                    | SHS         | H0023R105 | 320.453     | 5288   |
| ACE LTD                    | SHS         | H0023R105 | 632         | 10427  |
| ACE LTD                    | SHS         | H0023R105 | 168.8922    | 2787   |
| ACE LTD                    | SHS         | H0023R105 | 162.14502   | 2673   |
| ALLIED WRLD ASSUR COM HSHS |             | H01531104 | 363         | 6752   |
| ALLIED WRLD ASSUR COM HSHS |             | H01531104 | 63.80748    | 1188   |
| WEATHERFORD INTERNATIONREG | SHS         | H27013103 | 73.26       | 6000   |
| WEATHERFORD INTERNATIONREG | SHS         | H27013103 | 176         | 14405  |
| WEATHERFORD INTERNATIONREG | SHS         | H27013103 | 27.51033    | 2252   |
| WEATHERFORD INTERNATIONREG | SHS         | H27013103 | 4.952       | 400    |
| WEATHERFORD INTERNATIONREG | SHS         | H27013103 | 1559.15595  | 127695 |

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|                           |            |           |            |         |
|---------------------------|------------|-----------|------------|---------|
| FOSTER WHEELER AG         | COM        | H27178104 | 9.64218    | 542     |
| FOSTER WHEELER AG         | COM        | H27178104 | 5358.20568 | 301192  |
| NOBLE CORPORATION BAAR    | NAMEN -AKT | H5833N103 | 12.7379    | 434     |
| NOBLE CORPORATION BAAR    | NAMEN -AKT | H5833N103 | 293        | 9965    |
| TE CONNECTIVITY LTD       | REG SHS    | H84989104 | 98.82768   | 3512    |
| TE CONNECTIVITY LTD       | REG SHS    | H84989104 | 27.352     | 972     |
| TE CONNECTIVITY LTD       | REG SHS    | H84989104 | 21.33012   | 758     |
| TE CONNECTIVITY LTD       | REG SHS    | H84989104 | 9.0048     | 320     |
| TE CONNECTIVITY LTD       | REG SHS    | h84989104 | 0.11256    | 4       |
| TE CONNECTIVITY LTD       | REG SHS    | H84989104 | 7808.58    | 282000  |
| TRANSOCEAN LTD            | REG SHS    | H8817H100 | 66.836     | 1400    |
| TRANSOCEAN LTD            | REG SHS    | H8817H100 | 377.57566  | 7909    |
| TRANSOCEAN LTD            | REG SHS    | H8817H100 | 73         | 1540    |
| TRANSOCEAN LTD            | REG SHS    | H8817H100 | 0.4775     | 10      |
| TRANSOCEAN LTD            | REG SHS    | H8817H100 | 135.40247  | 2837    |
| TYCO INTERNATIONAL LTD    | SHS        | H89128104 | 260.8      | 6400    |
| TYCO INTERNATIONAL LTD    | SHS        | H89128104 | 69.275     | 1700    |
| TYCO INTERNATIONAL LTD    | SHS        | H89128104 | 39         | 962     |
| TYCO INTERNATIONAL LTD    | SHS        | H89128104 | 39.609     | 972     |
| TYCO INTERNATIONAL LTD    | SHS        | H89128104 | 30.8885    | 758     |
| TYCO INTERNATIONAL LTD    | SHS        | H89128104 | 36.2675    | 890     |
| TYCO INTERNATIONAL LTD    | SHS        | H89128104 | 0.163      | 4       |
| TYCO INTERNATIONAL LTD    | SHS        | H89128104 | 1874.53761 | 45687   |
| UBS AG                    | SHS NEW    | H89231338 | 70.72884   | 6188    |
| UBS AG                    | SHS NEW    | H89231338 | 19.36242   | 1694    |
| UBS AG                    | SHS NEW    | H89231338 | 1336.72707 | 116949  |
| ADECOAGRO S A             | COM        | L00849106 | 1046.92343 | 121877  |
| ALTISOURCE PORTFOLIO      | SOREG SHS  | L0175J104 | 435.297    | 12300   |
| CHECK POINT SOFTWARE      | TEORD      | M22465104 | 59.6188    | 1130    |
| CHECK POINT SOFTWARE      | TEORD      | M22465104 | 8714       | 165166  |
| CHECK POINT SOFTWARE      | TEORD      | M22465104 | 37.03752   | 702     |
| CHECK POINT SOFTWARE      | TEORD      | M22465104 | 8.1815     | 155     |
| CHECK POINT SOFTWARE      | TEORD      | M22465104 | 175.13826  | 3359    |
| TOWER SEMICONDUCTOR       | LTDORD     | M87915100 | 19.944     | 30000   |
| ASML HOLDING N V          | NY REG SHS | N07059186 | 59.9269    | 1735    |
| ASML HOLDING N V          | NY REG SHS | N07059186 | 371        | 10751   |
| ASML HOLDING N V          | NY REG SHS | N07059186 | 99.2967    | 2874    |
| CORE LABORATORIES N V     | COM        | N22717107 | 979.147    | 10900   |
| LYONDELLBASELL INDUSTRIES | SHS - A -  | N53745100 | 61.075     | 2500    |
| LYONDELLBASELL INDUSTRIES | SHS - A -  | N53745100 | 9.06353    | 371     |
| LYONDELLBASELL INDUSTRIES | SHS - A -  | N53745100 | 27.27504   | 1116    |
| LYONDELLBASELL INDUSTRIES | SHS - A -  | N53745100 | 1894.55715 | 77487   |
| NIELSEN HOLDINGS N V      | COM        | N63218106 | 202.12     | 7750    |
| NIELSEN HOLDINGS N V      | COM        | N63218106 | 215        | 8257    |
| NIELSEN HOLDINGS N V      | COM        | N63218106 | 40.1632    | 1540    |
| QIAGEN NV                 | REG SHS    | N72482107 | 379        | 27372   |
| QIAGEN NV                 | REG SHS    | N72482107 | 74.22677   | 5305    |
| QIAGEN NV                 | REG SHS    | N72482107 | 29.58747   | 2140    |
| QIAGEN NV                 | REG SHS    | N72482107 | 18068.5336 | 1298960 |
| SENSATA TECHNOLOGIES      | HLSHS      | N7902X106 | 1087.506   | 41100   |
| COPA HOLDINGS SA          | CL A       | P31076105 | 3504.644   | 57200   |
| ROYAL CARIBBEAN CRUISES   | COM        | V7780T103 | 73.576     | 3400    |
| ROYAL CARIBBEAN CRUISES   | COM        | V7780T103 | 19.39314   | 897     |
| ROYAL CARIBBEAN CRUISES   | COM        | V7780T103 | 531.18846  | 24123   |
| AVAGO TECHNOLOGIES LTD    | SHS        | Y0486S104 | 316        | 9646    |
| AVAGO TECHNOLOGIES LTD    | SHS        | Y0486S104 | 2036.295   | 62139   |
| AVAGO TECHNOLOGIES LTD    | SHS        | Y0486S104 | 60.03464   | 1832    |
| AVAGO TECHNOLOGIES LTD    | SHS        | Y0486S104 | 6.38901    | 195     |
| DRYSHIPS INC              | SHS        | Y2109Q101 | 10.18134   | 4351    |
| DRYSHIPS INC              | SHS        | Y2109Q101 | 46.8       | 20000   |
| DRYSHIPS INC              | SHS        | Y2109Q101 | 2.38       | 1000    |
| FLEXTRONICS INTL LTD      | ORD        | Y2573F102 | 694.70259  | 123393  |

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|                      |     |           |          |        |
|----------------------|-----|-----------|----------|--------|
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 1547.625 | 274889 |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 14.45784 | 2568   |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 2809.419 | 490300 |
| SEASPAN CORP         | SHS | Y75638109 | 699.06   | 61000  |

HSBC HOLDINGS PLC  
 REGULATION 13F REPORTING  
 REPORT DATE: 30-September-2011

| Item             | (A)  | INVESTMENT DISCRETION |      |     | Managers | VOTING AUTHORITY |        |        |
|------------------|------|-----------------------|------|-----|----------|------------------|--------|--------|
|                  |      | (B)                   | (C)  | (C) |          | Sole             | Shared | None   |
| NAME OF ISSUER   | Sole | Shared                | None |     | Sole     | Shared           | None   |        |
| ABB LTD          |      | X                     |      |     | 4        | 0                | 752    | 0      |
| ABB LTD          |      | X                     |      |     | 1        | 10892            | 0      | 0      |
| ABB LTD          |      | X                     |      |     |          | 25600            | 0      | 0      |
| ABB LTD          |      | X                     |      |     |          | 6412             |        |        |
| ABB LTD          |      | X                     |      |     | 6        | 132570           |        |        |
| ABB LTD          |      | X                     |      |     | 3        | 4275             |        |        |
| AFLAC INC        |      | X                     |      |     | 4        | 0                | 200    | 0      |
| AFLAC INC        |      | X                     |      |     | 1        | 1235             | 0      | 0      |
| AFLAC INC        |      | X                     |      |     | 5        | 97067            | 0      | 0      |
| AFLAC INC        |      | X                     |      |     |          | 3096             |        |        |
| AFLAC INC        |      | X                     |      |     | 3        | 114168           |        |        |
| AFLAC INC        |      | X                     |      |     | 6        | 1380             |        |        |
| AFLAC INC        |      | X                     |      |     | 3        | 5200             |        |        |
| AFLAC INC        |      | X                     |      |     | 3        | 189800           |        |        |
| AGCO CORP        |      | X                     |      |     | 4        | 0                | 9535   | 0      |
| AGCO CORP        |      | X                     |      |     |          | 2060             |        |        |
| AGCO CORP        |      | X                     |      |     | 3        | 2500             |        |        |
| AGCO CORP        |      | X                     |      |     | 6        | 560              |        |        |
| AGCO CORP        |      | X                     |      |     | 3        | 770              |        | 0      |
| AGCO CORP        |      | X                     |      |     | 3        | 7602             |        |        |
| AES CORP         |      | X                     |      |     | 5        | 241900           | 0      | 0      |
| AES CORP         |      | X                     |      |     | 3        | 278400           |        |        |
| AES CORP         |      | X                     |      |     | 6        | 410              |        |        |
| AES CORP         |      | X                     |      |     | 3        | 12100            |        |        |
| AK STL HLDG CORP |      | X                     |      |     | 4        | 0                | 214    | 0      |
| AK STL HLDG CORP |      | X                     |      |     | 5        | 6200             | 0      | 0      |
| AK STL HLDG CORP |      | X                     |      |     | 3        | 36959            |        |        |
| AMC NETWORKS INC |      | X                     |      |     | 3        | 15356            |        |        |
| AMR CORP         |      | X                     |      |     | 3        | 247448           |        |        |
| AT&T INC         |      | X                     |      |     |          | 310              |        |        |
| AT&T INC         |      | X                     |      |     | 3        | 19986            |        |        |
| AT&T INC         |      | X                     |      |     | 4        | 0                | 41900  | 0      |
| AT&T INC         |      | X                     |      |     | 4        | 5505             | 4496   | 0      |
| AT&T INC         |      | X                     |      |     | 1        | 618202           | 57514  | 31871  |
| AT&T INC         |      | X                     |      |     |          | 36265            | 64494  | 0      |
| AT&T INC         |      | X                     |      |     | 5        | 827989           | 0      | 0      |
| AT&T INC         |      | X                     |      |     |          | 12932            |        |        |
| AT&T INC         |      | X                     |      |     | 3        | 5600             | 0      | 0      |
| AT&T INC         |      | X                     |      |     | 3        | 256573           |        | 259043 |
| AT&T INC         |      | X                     |      |     | 6        | 153762           |        |        |

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|                             |   |   |         |         |        |
|-----------------------------|---|---|---------|---------|--------|
| AT&T INC                    | X | 3 | 500     |         | 0      |
| AT&T INC                    | X | 3 | 24921   |         |        |
| AT&T INC                    | X | 3 | 293074  |         |        |
| AT&T INC                    | X | 3 | 3485242 |         |        |
| AT&T INC                    | X | 9 | 5620    |         |        |
| ATA INC                     | X | 4 | 2720379 | 0       | 0      |
| AU OPTRONICS CORP           | X | 4 | 0       | 1344    | 0      |
| AU OPTRONICS CORP           | X | 6 | 29677   |         |        |
| AVX CORP NEW                | X | 3 | 18281   |         |        |
| AXT INC                     | X | 3 | 90000   |         |        |
| AASTROM BIOSCIENCES INC     | X |   | 15062   | 0       | 0      |
| ABBOTT LABS                 | X | 4 | 9364    | 0       | 0      |
| ABBOTT LABS                 | X | 4 | 0       | 7700    | 0      |
| ABBOTT LABS                 | X | 4 | 10779   | 2551    | 0      |
| ABBOTT LABS                 | X | 1 | 329186  | 45150   | 4930   |
| ABBOTT LABS                 | X |   | 0       | 175     | 0      |
| ABBOTT LABS                 | X | 5 | 249437  | 0       | 0      |
| ABBOTT LABS                 | X |   | 5217    |         |        |
| ABBOTT LABS                 | X | 3 | 129141  |         | 83780  |
| ABBOTT LABS                 | X | 6 | 236270  |         |        |
| ABBOTT LABS                 | X | 3 | 4100    |         | 0      |
| ABBOTT LABS                 | X | 3 | 18968   |         |        |
| ABBOTT LABS                 | X | 3 | 704960  |         |        |
| ABERCROMBIE & FITCH CO      | X | 1 | 11337   | 0       | 0      |
| ABERCROMBIE & FITCH CO      | X | 5 | 25140   | 0       | 0      |
| ABERCROMBIE & FITCH CO      | X |   | 552     |         |        |
| ABERCROMBIE & FITCH CO      | X | 3 | 0       |         | 44260  |
| ABERCROMBIE & FITCH CO      | X | 6 | 135     |         |        |
| ABERCROMBIE & FITCH CO      | X | 3 | 700     |         |        |
| ABERCROMBIE & FITCH CO      | X | 3 | 5497    |         |        |
| ABERDEEN LATIN AMER EQTY FD | X | 3 | 12442   |         |        |
| ACACIA RESH CORP            | X | 1 | 7594    | 0       | 0      |
| ACACIA RESH CORP            | X |   | 1258    |         |        |
| ACTIVISION BLIZZARD INC     | X |   | 9000    | 0       | 0      |
| ACTIVISION BLIZZARD INC     | X | 3 | 25000   |         |        |
| ACTIVISION BLIZZARD INC     | X | 6 | 124     |         |        |
| ACTIVISION BLIZZARD INC     | X | 8 | 18000   |         |        |
| ACUITY BRANDS INC           | X | 4 | 0       | 13300   | 0      |
| ADAMS EXPRESS CO            | X | 3 | 645571  |         |        |
| ADOBE SYS INC               | X | 1 | 15853   | 380     | 850    |
| ADOBE SYS INC               | X |   | 1000    | 0       | 0      |
| ADOBE SYS INC               | X | 5 | 55596   | 0       | 0      |
| ADOBE SYS INC               | X |   | 446     |         |        |
| ADOBE SYS INC               | X | 3 | 200     |         | 296638 |
| ADOBE SYS INC               | X | 3 | 661     |         | 0      |
| ADOBE SYS INC               | X | 3 | 144850  |         |        |
| ADOBE SYS INC               | X | 3 | 817     |         |        |
| ADVANCED SEMICONDUCTOR ENGR | X | 4 | 0       | 546     | 0      |
| ADVANCED SEMICONDUCTOR ENGR | X | 2 | 105640  | 0       | 24086  |
| ADVANCED SEMICONDUCTOR ENGR | X | 6 | 17248   |         |        |
| ADVANCED MICRO DEVICES INC  | X | 5 | 252828  | 0       | 0      |
| ADVANCED MICRO DEVICES INC  | X | 3 | 283682  |         |        |
| ADVANCED MICRO DEVICES INC  | X | 3 | 17836   |         | 0      |
| ADVANCED MICRO DEVICES INC  | X | 3 | 490966  |         |        |
| AEGON N V                   | X | 4 | 0       | 11881   | 0      |
| AEGON N V                   | X | 6 | 22673   |         |        |
| AETNA INC NEW               | X | 1 | 22680   | 360     | 0      |
| AETNA INC NEW               | X | 5 | 60372   | 0       | 0      |
| AETNA INC NEW               | X | 3 | 104353  |         |        |
| AETNA INC NEW               | X | 3 | 1019    |         |        |
| AFFYMETRIX INC              | X | 4 | 0       | 3500000 | 0      |
| AGILENT TECHNOLOGIES INC    | X | 4 | 0       | 4200    | 0      |

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|                              |   |   |        |       |         |
|------------------------------|---|---|--------|-------|---------|
| AGILENT TECHNOLOGIES INC     | X | 1 | 1373   | 0     | 0       |
| AGILENT TECHNOLOGIES INC     | X |   | 500    | 0     | 0       |
| AGILENT TECHNOLOGIES INC     | X | 5 | 20835  | 0     | 0       |
| AGILENT TECHNOLOGIES INC     | X | 6 | 250    |       |         |
| AGILENT TECHNOLOGIES INC     | X | 3 | 5700   |       |         |
| AGNICO EAGLE MINES LTD       | X | 6 | 500    |       |         |
| AGNICO EAGLE MINES LTD       | X | 3 | 14800  |       |         |
| AGNICO EAGLE MINES LTD       | X | 3 | 19100  |       |         |
| AGRIUM INC                   | X | 4 | 600    | 245   | 0       |
| AGRIUM INC                   | X |   | 663    |       |         |
| AGRIUM INC                   | X | 3 | 50000  | 0     | 0       |
| AGRIUM INC                   | X | 6 | 58429  |       |         |
| AGRIUM INC                   | X | 3 | 5623   |       |         |
| AIR PRODS & CHEMS INC        | X | 4 | 2000   | 199   | 0       |
| AIR PRODS & CHEMS INC        | X | 1 | 5610   | 0     | 0       |
| AIR PRODS & CHEMS INC        | X | 5 | 21318  | 0     | 0       |
| AIR PRODS & CHEMS INC        | X |   | 1119   |       |         |
| AIR PRODS & CHEMS INC        | X | 3 | 0      |       | 11212   |
| AIRGAS INC                   | X | 4 | 0      | 85    | 0       |
| AIRGAS INC                   | X | 5 | 4415   | 0     | 0       |
| AIRGAS INC                   | X | 3 | 200    |       |         |
| AKAMAI TECHNOLOGIES INC      | X | 4 | 0      | 405   | 0       |
| AKAMAI TECHNOLOGIES INC      | X | 1 | 5525   | 30    | 0       |
| AKAMAI TECHNOLOGIES INC      | X | 5 | 11400  | 0     | 0       |
| AKAMAI TECHNOLOGIES INC      | X |   | 519    |       |         |
| AKAMAI TECHNOLOGIES INC      | X | 3 | 259000 |       |         |
| ALBANY INTL CORP             | X | 4 | 0      | 36000 | 0       |
| ALBEMARLE CORP               | X | 4 | 0      | 274   | 0       |
| ALBEMARLE CORP               | X | 1 | 24     | 0     | 0       |
| ALBEMARLE CORP               | X | 3 | 7600   |       |         |
| ALBEMARLE CORP               | X | 6 | 140    |       |         |
| ALCOA INC                    | X |   | 180    |       |         |
| ALCOA INC                    | X | 4 | 0      | 6000  | 0       |
| ALCOA INC                    | X | 4 | 2000   | 0     | 0       |
| ALCOA INC                    | X | 1 | 42705  | 328   | 4150    |
| ALCOA INC                    | X | 5 | 63503  | 0     | 0       |
| ALCOA INC                    | X |   | 3696   |       |         |
| ALCOA INC                    | X | 6 | 5156   |       |         |
| ALCOA INC                    | X | 3 | 21100  |       |         |
| ALCOA INC                    | X | 3 | 559949 |       |         |
| ALCATEL-LUCENT               | X | 4 | 126    | 0     | 0       |
| ALCATEL-LUCENT               | X | 4 | 1171   | 9688  | 0       |
| ALCATEL-LUCENT               | X | 1 | 126    | 0     | 0       |
| ALCATEL-LUCENT               | X | 2 | 13664  | 0     | 0       |
| ALCATEL-LUCENT               | X |   | 5485   | 0     | 0       |
| ALCATEL-LUCENT               | X |   | 12005  |       |         |
| ALCATEL-LUCENT               | X | 6 | 327415 |       |         |
| ALCATEL-LUCENT               | X | 3 | 0      |       | 252     |
| ALCATEL-LUCENT               | X |   |        |       | 1000000 |
| ALCATEL-LUCENT               | X | 3 | 39     |       |         |
| ALEXANDRIA REAL ESTATE EQ IN | X |   | 121    |       |         |
| ALEXANDRIA REAL ESTATE EQ IN | X | 3 | 0      |       | 52800   |
| ALEXANDRIA REAL ESTATE EQ IN | X | 3 | 868    |       |         |
| ALEXION PHARMACEUTICALS INC  | X | 4 | 0      | 2693  | 0       |
| ALEXION PHARMACEUTICALS INC  | X | 3 | 0      |       | 25212   |
| ALEXION PHARMACEUTICALS INC  | X | 6 | 2977   |       |         |
| ALLEGHANY CORP DEL           | X | 3 | 4382   |       |         |
| ALLEGHENY TECHNOLOGIES INC   | X | 4 | 0      | 85    | 0       |
| ALLEGHENY TECHNOLOGIES INC   | X | 5 | 35752  | 0     | 0       |
| ALLEGHENY TECHNOLOGIES INC   | X | 6 | 55     |       |         |
| ALLEGHENY TECHNOLOGIES INC   | X | 3 | 6500   |       |         |
| ALLERGAN INC                 | X | 4 | 0      | 13500 | 0       |

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|                              |   |   |        |       |       |
|------------------------------|---|---|--------|-------|-------|
| ALLERGAN INC                 | X | 4 | 0      | 5800  | 0     |
| ALLERGAN INC                 | X | 4 | 6800   | 1890  | 0     |
| ALLERGAN INC                 | X | 1 | 400    | 0     | 0     |
| ALLERGAN INC                 | X | 5 | 30456  | 0     | 0     |
| ALLERGAN INC                 | X |   | 1582   |       |       |
| ALLERGAN INC                 | X | 3 | 420    | 0     | 0     |
| ALLERGAN INC                 | X | 3 | 0      |       | 15799 |
| ALLERGAN INC                 | X | 6 | 590    |       |       |
| ALLERGAN INC                 | X | 3 | 151559 |       |       |
| ALLIANCE DATA SYSTEMS CORP   | X | 6 | 1673   |       |       |
| ALLIANCE DATA SYSTEMS CORP   | X | 3 | 2000   |       | 0     |
| ALLSCRIPTS HEALTHCARE SOLUTN | X | 4 | 0      | 232   | 0     |
| ALLSCRIPTS HEALTHCARE SOLUTN | X | 1 | 3973   | 0     | 0     |
| ALLSCRIPTS HEALTHCARE SOLUTN | X |   | 818    |       |       |
| ALLSCRIPTS HEALTHCARE SOLUTN | X | 6 | 7357   |       |       |
| ALLSTATE CORP                | X | 4 | 0      | 450   | 0     |
| ALLSTATE CORP                | X | 1 | 39389  | 3330  | 400   |
| ALLSTATE CORP                | X | 5 | 44549  | 0     | 0     |
| ALLSTATE CORP                | X |   | 951    |       |       |
| ALLSTATE CORP                | X | 3 | 2821   |       |       |
| ALPHA NATURAL RESOURCES INC  | X | 5 | 20153  | 0     | 0     |
| ALPHA NATURAL RESOURCES INC  | X | 6 | 100    |       |       |
| ALPHA NATURAL RESOURCES INC  | X | 3 | 1025   |       |       |
| ALPHA NATURAL RESOURCES INC  | X | 3 | 183940 |       |       |
| ALTERA CORP                  | X | 4 | 0      | 4500  | 0     |
| ALTERA CORP                  | X | 1 | 11677  | 0     | 0     |
| ALTERA CORP                  | X | 5 | 19597  | 0     | 0     |
| ALTERA CORP                  | X |   | 2912   |       |       |
| ALTERA CORP                  | X | 3 | 16500  |       | 36800 |
| ALTERA CORP                  | X | 6 | 50     |       |       |
| ALTERA CORP                  | X | 3 | 600    |       |       |
| ALTRIA GROUP INC             | X | 4 | 0      | 60600 | 0     |
| ALTRIA GROUP INC             | X | 4 | 7830   | 26600 | 0     |
| ALTRIA GROUP INC             | X | 1 | 38065  | 0     | 200   |
| ALTRIA GROUP INC             | X | 2 | 37365  | 0     | 36359 |
| ALTRIA GROUP INC             | X |   | 27775  | 0     | 0     |
| ALTRIA GROUP INC             | X | 5 | 353787 | 0     | 0     |
| ALTRIA GROUP INC             | X |   | 537    |       |       |
| ALTRIA GROUP INC             | X | 3 | 197035 | 0     | 0     |
| ALTRIA GROUP INC             | X | 3 | 106309 |       | 20247 |
| ALTRIA GROUP INC             | X | 6 | 222604 |       |       |
| ALTRIA GROUP INC             | X | 3 | 170200 |       |       |
| ALTRIA GROUP INC             | X | 3 | 926773 |       |       |
| ALTRIA GROUP INC             | X | 9 | 6000   |       |       |
| ALTRIA GROUP INC             | X | 3 | 249844 | 0     | 0     |
| AMAZON COM INC               | X | 4 | 0      | 7600  | 0     |
| AMAZON COM INC               | X | 4 | 500    | 2184  | 0     |
| AMAZON COM INC               | X | 1 | 62674  | 1604  | 1268  |
| AMAZON COM INC               | X |   | 0      | 51    | 0     |
| AMAZON COM INC               | X | 5 | 43662  | 0     | 0     |
| AMAZON COM INC               | X |   | 1586   |       |       |
| AMAZON COM INC               | X | 3 | 0      |       | 32320 |
| AMAZON COM INC               | X | 6 | 465    |       |       |
| AMAZON COM INC               | X | 3 | 0      |       | 2737  |
| AMAZON COM INC               | X | 3 | 3287   |       |       |
| AMAZON COM INC               | X | 3 | 124    |       |       |
| AMAZON COM INC               | X | 3 | 43482  |       |       |
| AMAZON COM INC               | X | 9 | 2520   |       |       |
| AMEREN CORP                  | X | 4 | 0      | 520   | 0     |
| AMEREN CORP                  | X | 1 | 10340  | 1400  | 585   |
| AMEREN CORP                  | X | 5 | 82891  | 0     | 0     |
| AMEREN CORP                  | X | 3 | 0      |       | 16470 |

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|                              |   |   |        |       |        |
|------------------------------|---|---|--------|-------|--------|
| AMEREN CORP                  | X | 3 | 7300   |       |        |
| AMERICA MOVIL SAB DE CV      | X | 4 | 0      | 2382  | 0      |
| AMERICA MOVIL SAB DE CV      | X | 1 | 29396  | 0     | 0      |
| AMERICA MOVIL SAB DE CV      | X | 2 | 28847  |       | 25900  |
| AMERICA MOVIL SAB DE CV      | X |   | 1880   | 246   | 0      |
| AMERICA MOVIL SAB DE CV      | X |   | 5979   |       |        |
| AMERICA MOVIL SAB DE CV      | X | 3 | 5080   | 0     | 0      |
| AMERICA MOVIL SAB DE CV      | X | 6 | 10965  |       |        |
| AMERICA MOVIL SAB DE CV      | X | 8 | 10600  |       |        |
| AMERICA MOVIL SAB DE CV      | X | 3 | 1720   |       |        |
| AMERICA MOVIL SAB DE CV      | X | 3 | 13012  | 0     | 0      |
| AMERICAN CAMPUS CMNTYS INC   | X | 3 | 0      |       | 49740  |
| AMERICAN CAMPUS CMNTYS INC   | X | 3 | 958    |       |        |
| AMERICAN CAP LTD             | X | 3 | 82358  |       |        |
| AMERICAN ELEC PWR INC        | X | 4 | 0      | 300   | 0      |
| AMERICAN ELEC PWR INC        | X | 1 | 27739  | 200   | 0      |
| AMERICAN ELEC PWR INC        | X | 5 | 80341  | 0     | 0      |
| AMERICAN ELEC PWR INC        | X | 3 | 0      |       | 69184  |
| AMERICAN ELEC PWR INC        | X | 6 | 489    |       |        |
| AMERICAN ELEC PWR INC        | X | 3 | 159178 |       |        |
| AMERICAN EAGLE OUTFITTERS NE | X | 1 | 111491 | 0     | 1341   |
| AMERICAN EAGLE OUTFITTERS NE | X |   | 1640   |       |        |
| AMERICAN EXPRESS CO          | X |   | 287    |       |        |
| AMERICAN EXPRESS CO          | X | 4 | 7809   | 0     | 0      |
| AMERICAN EXPRESS CO          | X | 4 | 1000   | 11010 | 0      |
| AMERICAN EXPRESS CO          | X | 1 | 18962  | 1800  | 4165   |
| AMERICAN EXPRESS CO          | X |   | 42300  |       |        |
| AMERICAN EXPRESS CO          | X |   | 0      | 108   | 0      |
| AMERICAN EXPRESS CO          | X | 5 | 155423 | 0     | 0      |
| AMERICAN EXPRESS CO          | X |   | 639    |       |        |
| AMERICAN EXPRESS CO          | X | 3 | 325    | 0     | 0      |
| AMERICAN EXPRESS CO          | X | 3 | 57857  |       | 141849 |
| AMERICAN EXPRESS CO          | X | 6 | 265    |       |        |
| AMERICAN EXPRESS CO          | X | 3 | 2410   |       |        |
| AMERICAN EXPRESS CO          | X | 3 | 44334  |       |        |
| AMERICAN INTL GROUP INC      | X | 4 | 122    | 0     | 0      |
| AMERICAN INTL GROUP INC      | X | 4 | 5665   | 0     | 0      |
| AMERICAN INTL GROUP INC      | X | 1 | 752    | 0     | 0      |
| AMERICAN INTL GROUP INC      | X |   | 26     | 0     | 0      |
| AMERICAN INTL GROUP INC      | X | 5 | 1      | 0     | 0      |
| AMERICAN INTL GROUP INC      | X | 6 | 213    |       |        |
| AMERICAN INTL GROUP INC      | X | 3 | 4999   |       |        |
| AMERICAN INTL GROUP INC      | X | 9 | 160    |       |        |
| AMERICAN INTL GROUP INC      | X | 4 | 8513   | 0     | 0      |
| AMERICAN INTL GROUP INC      | X | 1 | 1370   | 0     | 0      |
| AMERICAN INTL GROUP INC      | X |   | 50     | 0     | 0      |
| AMERICAN INTL GROUP INC      | X | 5 | 25938  | 0     | 0      |
| AMERICAN INTL GROUP INC      | X |   | 1      |       |        |
| AMERICAN INTL GROUP INC      | X | 6 | 401    |       |        |
| AMERICAN INTL GROUP INC      | X | 3 | 9360   |       |        |
| AMERICAN INTL GROUP INC      | X | 3 | 92752  |       |        |
| AMERICAN INTL GROUP INC      | X | 9 | 300    |       |        |
| AMERICAN TOWER CORP          | X | 4 | 7000   | 433   | 0      |
| AMERICAN TOWER CORP          | X | 1 | 26394  | 0     | 0      |
| AMERICAN TOWER CORP          | X |   | 0      | 54    | 0      |
| AMERICAN TOWER CORP          | X | 5 | 42450  | 0     | 0      |
| AMERICAN TOWER CORP          | X |   | 1801   |       |        |
| AMERICAN TOWER CORP          | X | 3 | 20300  |       | 280748 |
| AMERICAN TOWER CORP          | X | 6 | 415    |       |        |
| AMERICAN TOWER CORP          | X | 8 | 5000   |       |        |
| AMERICAN WTR WKS CO INC NEW  | X |   | 2115   |       |        |
| AMERICAN WTR WKS CO INC NEW  | X | 3 | 60000  |       |        |

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|                             |   |   |        |      |        |
|-----------------------------|---|---|--------|------|--------|
| AMERICAN WTR WKS CO INC NEW | X | 3 | 7808   |      |        |
| AMERISOURCEBERGEN CORP      | X | 5 | 75518  | 0    | 0      |
| AMERISOURCEBERGEN CORP      | X |   | 2406   |      |        |
| AMERISOURCEBERGEN CORP      | X | 3 | 34008  |      |        |
| AMERISOURCEBERGEN CORP      | X | 3 | 1970   |      | 0      |
| AMERISOURCEBERGEN CORP      | X | 3 | 400    |      |        |
| AMERIGROUP CORP             | X | 3 | 17400  |      |        |
| AMERIPRISE FINL INC         | X | 4 | 0      | 658  | 0      |
| AMERIPRISE FINL INC         | X | 1 | 2457   | 0    | 0      |
| AMERIPRISE FINL INC         | X | 2 | 14507  | 0    | 14803  |
| AMERIPRISE FINL INC         | X |   | 540    | 1082 | 0      |
| AMERIPRISE FINL INC         | X | 5 | 75918  | 0    | 0      |
| AMERIPRISE FINL INC         | X |   | 2181   |      |        |
| AMERIPRISE FINL INC         | X | 3 | 109090 | 0    | 0      |
| AMERIPRISE FINL INC         | X | 6 | 22615  |      |        |
| AMERIPRISE FINL INC         | X | 3 | 5500   |      |        |
| AMERIPRISE FINL INC         | X | 3 | 146951 | 0    | 0      |
| AMGEN INC                   | X | 1 | 19208  | 0    | 430    |
| AMGEN INC                   | X | 2 | 11277  | 0    | 13040  |
| AMGEN INC                   | X | 5 | 150689 | 0    | 0      |
| AMGEN INC                   | X |   | 84     |      |        |
| AMGEN INC                   | X | 3 | 54890  | 0    | 0      |
| AMGEN INC                   | X | 3 | 58954  |      | 247618 |
| AMGEN INC                   | X | 6 | 84260  |      |        |
| AMGEN INC                   | X | 3 | 7720   |      | 1410   |
| AMGEN INC                   | X | 3 | 5820   |      |        |
| AMGEN INC                   | X | 3 | 245411 |      |        |
| AMGEN INC                   | X | 3 | 24080  | 0    | 0      |
| AMPHENOL CORP NEW           | X | 1 | 8177   | 0    | 0      |
| AMPHENOL CORP NEW           | X | 5 | 10530  | 0    | 0      |
| AMPHENOL CORP NEW           | X |   | 1424   |      |        |
| AMPHENOL CORP NEW           | X | 6 | 190    |      |        |
| AMPHENOL CORP NEW           | X | 3 | 4000   |      |        |
| AMPHENOL CORP NEW           | X | 3 | 238500 |      |        |
| ANADARKO PETE CORP          | X | 4 | 0      | 2500 | 0      |
| ANADARKO PETE CORP          | X | 4 | 0      | 2000 | 0      |
| ANADARKO PETE CORP          | X | 1 | 1284   | 2000 | 0      |
| ANADARKO PETE CORP          | X | 5 | 53361  | 0    | 0      |
| ANADARKO PETE CORP          | X |   | 2303   |      |        |
| ANADARKO PETE CORP          | X | 3 | 0      |      | 33000  |
| ANADARKO PETE CORP          | X | 6 | 1582   |      |        |
| ANADARKO PETE CORP          | X | 3 | 1655   |      |        |
| ANADARKO PETE CORP          | X | 3 | 8581   |      |        |
| ANADARKO PETE CORP          | X | 3 | 950    | 0    | 0      |
| ANALOG DEVICES INC          | X | 4 | 2746   | 0    | 0      |
| ANALOG DEVICES INC          | X | 1 | 49     | 0    | 0      |
| ANALOG DEVICES INC          | X | 5 | 37838  | 0    | 0      |
| ANALOG DEVICES INC          | X |   | 161    |      |        |
| ANALOG DEVICES INC          | X | 3 | 73147  |      |        |
| ANHEUSER BUSCH INBEV SA/NV  | X | 4 | 0      | 1867 | 0      |
| ANHEUSER BUSCH INBEV SA/NV  | X | 1 | 8836   | 0    | 0      |
| ANHEUSER BUSCH INBEV SA/NV  | X |   | 391    |      |        |
| ANHEUSER BUSCH INBEV SA/NV  | X | 6 | 1945   |      |        |
| ANHEUSER BUSCH INBEV SA/NV  | X | 3 | 6019   |      |        |
| ANNALY CAP MGMT INC         | X | 4 | 5000   | 2289 | 0      |
| ANNALY CAP MGMT INC         | X | 1 | 625702 | 8835 | 7275   |
| ANNALY CAP MGMT INC         | X |   | 2755   | 0    | 0      |
| ANNALY CAP MGMT INC         | X | 5 | 19600  | 0    | 0      |
| ANNALY CAP MGMT INC         | X |   | 3592   |      |        |
| ANNALY CAP MGMT INC         | X | 3 | 6700   |      | 23800  |
| ANNALY CAP MGMT INC         | X | 6 | 18265  |      |        |
| ANNALY CAP MGMT INC         | X | 3 | 22351  |      |        |



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|                          |   |   |        |       |       |
|--------------------------|---|---|--------|-------|-------|
| ANNALY CAP MGMT INC      | X | 3 | 12706  |       |       |
| ANSYS INC                | X | 1 | 8066   | 0     | 0     |
| ANSYS INC                | X |   | 1944   |       |       |
| ANSYS INC                | X | 3 | 1      |       |       |
| AON CORP                 | X | 4 | 0      | 1210  | 0     |
| AON CORP                 | X | 5 | 53513  | 0     | 0     |
| AON CORP                 | X | 3 | 0      |       | 44700 |
| AON CORP                 | X | 6 | 225    |       |       |
| AON CORP                 | X | 3 | 1100   |       | 0     |
| AON CORP                 | X | 3 | 1400   |       |       |
| APACHE CORP              | X | 4 | 3020   | 0     | 0     |
| APACHE CORP              | X | 4 | 1320   | 326   | 0     |
| APACHE CORP              | X | 1 | 7408   | 0     | 0     |
| APACHE CORP              | X | 2 | 7351   | 0     | 6813  |
| APACHE CORP              | X |   | 190    | 33    | 0     |
| APACHE CORP              | X | 5 | 79854  | 0     | 0     |
| APACHE CORP              | X |   | 1827   |       |       |
| APACHE CORP              | X | 3 | 52239  | 0     | 0     |
| APACHE CORP              | X | 3 | 89371  |       | 70240 |
| APACHE CORP              | X | 6 | 16059  |       |       |
| APACHE CORP              | X | 8 | 30000  |       |       |
| APACHE CORP              | X | 3 | 7195   |       |       |
| APACHE CORP              | X | 3 | 18406  |       |       |
| APACHE CORP              | X | 3 | 84432  | 0     | 0     |
| APARTMENT INVT & MGMT CO | X | 5 | 7728   | 0     | 0     |
| APARTMENT INVT & MGMT CO | X |   | 2893   | 0     | 0     |
| APARTMENT INVT & MGMT CO | X | 3 | 9479   |       |       |
| APOLLO GROUP INC         | X | 4 | 1410   | 0     | 0     |
| APOLLO GROUP INC         | X | 5 | 13276  | 0     | 0     |
| APOLLO GROUP INC         | X |   | 8      |       |       |
| APOLLO GROUP INC         | X | 3 | 0      |       | 9160  |
| APOLLO GROUP INC         | X | 3 | 200    |       |       |
| APOLLO INVT CORP         | X | 3 | 0      |       | 5     |
| APOLLO INVT CORP         | X | 3 | 40105  |       |       |
| APPLE INC                | X |   | 104    |       |       |
| APPLE INC                | X | 4 | 1820   | 9404  | 0     |
| APPLE INC                | X | 4 | 0      | 3124  | 0     |
| APPLE INC                | X | 4 | 0      | 700   | 0     |
| APPLE INC                | X | 4 | 14334  | 59987 | 0     |
| APPLE INC                | X | 1 | 87501  | 3310  | 824   |
| APPLE INC                | X |   | 3988   |       |       |
| APPLE INC                | X | 2 | 2381   | 0     | 2742  |
| APPLE INC                | X |   | 2124   | 242   | 0     |
| APPLE INC                | X | 5 | 139521 | 0     | 0     |
| APPLE INC                | X |   | 1960   |       |       |
| APPLE INC                | X | 3 | 21208  | 0     | 0     |
| APPLE INC                | X | 3 | 52362  |       | 66065 |
| APPLE INC                | X | 6 | 17408  |       |       |
| APPLE INC                | X | 3 | 705    |       | 429   |
| APPLE INC                | X | 8 | 1400   |       |       |
| APPLE INC                | X | 3 | 84021  |       |       |
| APPLE INC                | X | 3 | 425    |       |       |
| APPLE INC                | X | 3 | 18395  |       |       |
| APPLE INC                | X | 3 | 739045 |       |       |
| APPLE INC                | X | 9 | 1910   |       |       |
| APPLE INC                | X | 3 | 31661  | 0     | 0     |
| APPLIED MATLS INC        | X |   | 8      |       |       |
| APPLIED MATLS INC        | X | 4 | 0      | 9700  | 0     |
| APPLIED MATLS INC        | X | 4 | 14306  | 0     | 0     |
| APPLIED MATLS INC        | X | 1 | 37795  | 800   | 0     |
| APPLIED MATLS INC        | X |   | 11072  | 0     | 0     |
| APPLIED MATLS INC        | X | 5 | 119098 | 0     | 0     |

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|                              |   |   |        |       |        |
|------------------------------|---|---|--------|-------|--------|
| APPLIED MATLS INC            | X |   | 1131   |       |        |
| APPLIED MATLS INC            | X | 3 | 90000  |       |        |
| APPLIED MATLS INC            | X | 6 | 12656  |       |        |
| APPLIED MATLS INC            | X | 3 | 2354   |       | 0      |
| APPLIED MATLS INC            | X | 3 | 330150 |       |        |
| APPLIED MATLS INC            | X | 3 | 588921 |       |        |
| AQUA AMERICA INC             | X | 3 | 52000  |       |        |
| AQUA AMERICA INC             | X | 3 | 20237  |       |        |
| ARCH CHEMICALS INC           | X | 3 | 83168  |       |        |
| ARCH COAL INC                | X | 3 | 47000  |       |        |
| ARCH COAL INC                | X | 8 | 71000  |       |        |
| ARCH COAL INC                | X | 3 | 4000   |       |        |
| ARCH COAL INC                | X | 3 | 3053   |       |        |
| ARCELORMITTAL SA LUXEMBOURG  | X | 4 | 0      | 1920  | 0      |
| ARCELORMITTAL SA LUXEMBOURG  | X | 1 | 1040   | 0     | 0      |
| ARCELORMITTAL SA LUXEMBOURG  | X |   | 2000   | 0     | 0      |
| ARCELORMITTAL SA LUXEMBOURG  | X | 6 | 840    |       |        |
| ARCELORMITTAL SA LUXEMBOURG  | X | 3 | 9300   |       |        |
| ARCHER DANIELS MIDLAND CO    | X | 4 | 0      | 43700 | 0      |
| ARCHER DANIELS MIDLAND CO    | X | 4 | 0      | 21674 | 0      |
| ARCHER DANIELS MIDLAND CO    | X | 4 | 7030   | 0     | 0      |
| ARCHER DANIELS MIDLAND CO    | X | 1 | 106    | 0     | 0      |
| ARCHER DANIELS MIDLAND CO    | X |   | 54084  |       |        |
| ARCHER DANIELS MIDLAND CO    | X |   | 0      | 1300  | 0      |
| ARCHER DANIELS MIDLAND CO    | X | 5 | 94475  | 0     | 0      |
| ARCHER DANIELS MIDLAND CO    | X |   | 731    |       |        |
| ARCHER DANIELS MIDLAND CO    | X | 3 | 1000   | 0     | 0      |
| ARCHER DANIELS MIDLAND CO    | X | 3 | 103743 |       | 125500 |
| ARCHER DANIELS MIDLAND CO    | X | 6 | 12656  |       |        |
| ARCHER DANIELS MIDLAND CO    | X | 3 | 4745   |       | 0      |
| ARCHER DANIELS MIDLAND CO    | X | 3 | 84930  |       |        |
| ARCHER DANIELS MIDLAND CO    | X | 3 | 409622 |       |        |
| ARES CAP CORP                | X | 4 | 325    | 0     | 0      |
| ARES CAP CORP                | X | 1 | 17414  | 0     | 0      |
| ARES CAP CORP                | X |   | 3843   |       |        |
| ARES CAP CORP                | X | 3 | 51380  |       |        |
| ARM HLDGS PLC                | X | 4 | 0      | 1866  | 0      |
| ARM HLDGS PLC                | X | 1 | 40824  | 0     | 0      |
| ARM HLDGS PLC                | X |   | 8334   |       |        |
| ARM HLDGS PLC                | X | 6 | 3565   |       |        |
| ARROW ELECTRS INC            | X | 5 | 7300   | 0     | 0      |
| ARROW ELECTRS INC            | X | 6 | 1335   |       |        |
| ARROW ELECTRS INC            | X | 3 | 1000   |       |        |
| ASCENA RETAIL GROUP INC      | X | 3 | 8700   |       |        |
| ASHFORD HOSPITALITY TR INC   | X | 3 | 10857  |       |        |
| ASHLAND INC NEW              | X | 4 | 0      | 12776 | 0      |
| ASIA TIGERS FD INC           | X | 1 | 0      | 0     | 12000  |
| ASIAINFO-LINKAGE INC         | X | 4 | 20000  | 0     | 0      |
| ASPEN TECHNOLOGY INC         | X | 1 | 9605   | 0     | 0      |
| ASPEN TECHNOLOGY INC         | X |   | 1581   |       |        |
| ASSOCIATED ESTATES RLTY CORP | X | 1 | 0      | 0     | 10611  |
| ASSOCIATED ESTATES RLTY CORP | X |   | 1868   |       |        |
| ASSOCIATED ESTATES RLTY CORP | X | 3 | 581    |       |        |
| ASSURANT INC                 | X | 4 | 0      | 19990 | 0      |
| ASSURANT INC                 | X |   | 44861  |       |        |
| ASSURANT INC                 | X | 5 | 44419  | 0     | 0      |
| ASSURANT INC                 | X | 3 | 0      |       | 39950  |
| ASSURANT INC                 | X | 3 | 100    |       |        |
| ASTRAZENECA PLC              | X | 3 | 600    |       |        |
| ASTRAZENECA PLC              | X | 4 | 0      | 2800  | 0      |
| ASTRAZENECA PLC              | X | 1 | 177    | 0     | 0      |
| ASTRAZENECA PLC              | X |   | 368    |       |        |

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|                              |   |   |        |       |        |
|------------------------------|---|---|--------|-------|--------|
| ASTRAZENECA PLC              | X | 6 | 12193  |       |        |
| ATLANTIC PWR CORP            | X | 6 | 58517  |       |        |
| ATLAS ENERGY LP              | X | 1 | 6000   | 0     | 0      |
| ATLAS ENERGY LP              | X | 3 | 199540 |       |        |
| ATMEL CORP                   | X |   | 6399   |       |        |
| ATMEL CORP                   | X | 3 | 10000  |       |        |
| AURICO GOLD INC              | X | 6 | 52655  |       |        |
| AURICO GOLD INC              | X | 3 | 2200   |       |        |
| AURICO GOLD INC              | X | 3 | 22400  |       |        |
| AURIZON MINES LTD            | X | 3 | 21100  |       |        |
| AUTODESK INC                 | X | 1 | 221    | 0     | 0      |
| AUTODESK INC                 | X | 5 | 14087  | 0     | 0      |
| AUTODESK INC                 | X |   | 233    |       |        |
| AUTODESK INC                 | X | 3 | 0      |       | 243103 |
| AUTODESK INC                 | X | 6 | 185    |       |        |
| AUTODESK INC                 | X | 3 | 1500   |       |        |
| AUTODESK INC                 | X | 3 | 400    |       |        |
| AUTOLIV INC                  | X | 3 | 4800   |       |        |
| AUTOMATIC DATA PROCESSING IN | X |   | 5      |       |        |
| AUTOMATIC DATA PROCESSING IN | X | 4 | 0      | 5500  | 0      |
| AUTOMATIC DATA PROCESSING IN | X | 4 | 700    | 0     | 0      |
| AUTOMATIC DATA PROCESSING IN | X | 1 | 315871 | 35078 | 10792  |
| AUTOMATIC DATA PROCESSING IN | X | 5 | 81414  | 0     | 0      |
| AUTOMATIC DATA PROCESSING IN | X | 6 | 69408  |       |        |
| AUTOMATIC DATA PROCESSING IN | X | 3 | 8564   |       |        |
| AUTOMATIC DATA PROCESSING IN | X | 9 | 4180   |       |        |
| AUTOZONE INC                 | X | 5 | 7274   | 0     | 0      |
| AUTOZONE INC                 | X |   | 483    |       |        |
| AUTOZONE INC                 | X | 3 | 530    |       | 13840  |
| AUTOZONE INC                 | X | 3 | 100    |       |        |
| AVALONBAY CMNTYS INC         | X | 5 | 10918  | 0     | 0      |
| AVALONBAY CMNTYS INC         | X |   | 45     |       |        |
| AVALONBAY CMNTYS INC         | X | 3 | 0      |       | 31539  |
| AVALONBAY CMNTYS INC         | X | 3 | 1427   |       |        |
| AVATAR HLDGS INC             | X | 1 | 500000 | 0     | 0      |
| VERY DENNISON CORP           | X | 5 | 13387  | 0     | 0      |
| AVNET INC                    | X | 1 | 10138  | 0     | 0      |
| AVNET INC                    | X |   | 1669   |       |        |
| AVNET INC                    | X | 3 | 34572  |       |        |
| AVNET INC                    | X | 6 | 540    |       |        |
| AVNET INC                    | X | 3 | 77800  |       |        |
| AVIVA PLC                    | X | 4 | 0      | 300   | 0      |
| AVIVA PLC                    | X |   | 3795   |       |        |
| AVIVA PLC                    | X | 6 | 7621   |       |        |
| AVON PRODS INC               | X | 4 | 3500   | 0     | 0      |
| AVON PRODS INC               | X | 1 | 200    | 0     | 0      |
| AVON PRODS INC               | X |   | 2160   | 0     | 0      |
| AVON PRODS INC               | X | 5 | 42026  | 0     | 0      |
| AVON PRODS INC               | X |   | 22     |       |        |
| AVON PRODS INC               | X | 3 | 78396  |       | 275101 |
| AVON PRODS INC               | X | 6 | 2845   |       |        |
| AVON PRODS INC               | X | 3 | 31595  |       |        |
| BB&T CORP                    | X | 4 | 0      | 575   | 0      |
| BB&T CORP                    | X | 1 | 1000   | 0     | 0      |
| BB&T CORP                    | X | 5 | 70034  | 0     | 0      |
| BB&T CORP                    | X | 6 | 5515   |       |        |
| BCE INC                      | X | 1 | 245    | 0     | 0      |
| BCE INC                      | X |   | 2875   |       |        |
| BCE INC                      | X | 6 | 219081 |       |        |
| BCE INC                      | X | 3 | 0      |       | 3111   |
| BCE INC                      | X | 3 | 17371  |       |        |
| BGC PARTNERS INC             | X | 3 | 71300  |       |        |

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|                             |   |   |          |        |        |
|-----------------------------|---|---|----------|--------|--------|
| BP PLC                      | X | 4 | 25900    | 10210  | 0      |
| BP PLC                      | X | 1 | 55991    | 2350   | 5968   |
| BP PLC                      | X |   | 1000     | 0      | 0      |
| BP PLC                      | X |   | 993      |        |        |
| BP PLC                      | X | 6 | 14903    |        |        |
| BP PLC                      | X | 3 | 2253     |        |        |
| BMC SOFTWARE INC            | X | 1 | 1600     | 0      | 0      |
| BMC SOFTWARE INC            | X | 5 | 38986    | 0      | 0      |
| BMC SOFTWARE INC            | X | 3 | 53345    |        | 22300  |
| BMC SOFTWARE INC            | X | 6 | 4169     |        |        |
| BMC SOFTWARE INC            | X | 3 | 5300     |        |        |
| BABCOCK & WILCOX CO NEW     | X | 1 | 46648    | 0      | 0      |
| BABCOCK & WILCOX CO NEW     | X |   | 294      |        |        |
| BABCOCK & WILCOX CO NEW     | X | 3 | 7400     |        |        |
| BAIDU INC                   | X | 4 | 0        | 1800   | 0      |
| BAIDU INC                   | X | 4 | 4220     | 482    | 0      |
| BAIDU INC                   | X | 1 | 9340     | 0      | 0      |
| BAIDU INC                   | X |   | 4000     | 69     | 0      |
| BAIDU INC                   | X |   | 1708     |        |        |
| BAIDU INC                   | X | 6 | 300      |        |        |
| BAIDU INC                   | X | 3 | 3061     |        | 0      |
| BAIDU INC                   | X | 3 | 5500     |        |        |
| BAKER HUGHES INC            | X | 4 | 0        | 8843   | 0      |
| BAKER HUGHES INC            | X | 1 | 3782     | 0      | 0      |
| BAKER HUGHES INC            | X |   | 22900    |        |        |
| BAKER HUGHES INC            | X | 5 | 58616    | 0      | 0      |
| BAKER HUGHES INC            | X | 3 | 74196    |        | 27135  |
| BAKER HUGHES INC            | X | 6 | 250      |        |        |
| BAKER HUGHES INC            | X | 8 | 41000    |        |        |
| BAKER HUGHES INC            | X | 3 | 28973    |        |        |
| BALL CORP                   | X | 1 | 23150    | 7600   | 0      |
| BALL CORP                   | X | 5 | 60750    | 0      | 0      |
| BALL CORP                   | X | 3 | 68546    |        |        |
| BALL CORP                   | X | 3 | 5000     |        | 0      |
| BALL CORP                   | X | 3 | 400      |        |        |
| BANCO BRADESCO S A          | X | 4 | 0        | 621    | 0      |
| BANCO BRADESCO S A          | X |   | 1210     | 294    | 0      |
| BANCO BRADESCO S A          | X | 5 | 15846    | 0      | 0      |
| BANCO BRADESCO S A          | X | 3 | 120750   | 0      | 0      |
| BANCO BRADESCO S A          | X | 8 | 67052    |        |        |
| BANCO BRADESCO S A          | X | 3 | 166657   |        |        |
| BANCO BRADESCO S A          | X | 3 | 25538    | 0      | 0      |
| BANCO SANTANDER SA          | X | 3 | 10000    |        |        |
| BANCO SANTANDER SA          | X | 4 | 0        | 1605   | 0      |
| BANCO SANTANDER SA          | X | 1 | 3        | 0      | 0      |
| BANCO SANTANDER SA          | X |   | 3468     |        |        |
| BANCO SANTANDER SA          | X | 6 | 21386    |        |        |
| BANK OF AMERICA CORPORATION | X |   | 100      |        |        |
| BANK OF AMERICA CORPORATION | X | 3 | 2800     |        |        |
| BANK OF AMERICA CORPORATION | X | 4 | 353546   | 6950   | 0      |
| BANK OF AMERICA CORPORATION | X | 1 | 928782   | 12253  | 13825  |
| BANK OF AMERICA CORPORATION | X | 2 | 10000    | 0      | 0      |
| BANK OF AMERICA CORPORATION | X |   | 161816   | 178240 | 0      |
| BANK OF AMERICA CORPORATION | X | 5 | 1204598  | 0      | 0      |
| BANK OF AMERICA CORPORATION | X |   | 13890    |        |        |
| BANK OF AMERICA CORPORATION | X | 3 | 143000   |        | 229700 |
| BANK OF AMERICA CORPORATION | X | 6 | 49685    |        |        |
| BANK OF AMERICA CORPORATION | X | 3 | 16662    |        | 0      |
| BANK OF AMERICA CORPORATION | X | 3 | 186429   |        |        |
| BANK OF AMERICA CORPORATION | X | 3 | 13911379 |        |        |
| BANK OF AMERICA CORPORATION | X | 9 | 15370    |        |        |
| BANK OF AMERICA CORPORATION | X | 3 | 716      | 0      | 0      |

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|                              |   |   |        |       |        |
|------------------------------|---|---|--------|-------|--------|
| BANK MONTREAL QUE            | X | 6 | 66836  |       |        |
| BANK MONTREAL QUE            | X | 3 | 0      |       | 3200   |
| BANK MONTREAL QUE            | X | 3 | 2      |       |        |
| BANK OF NEW YORK MELLON CORP | X | 3 | 2500   |       |        |
| BANK OF NEW YORK MELLON CORP | X | 1 | 64679  | 5057  | 6743   |
| BANK OF NEW YORK MELLON CORP | X |   | 1300   | 0     | 0      |
| BANK OF NEW YORK MELLON CORP | X | 5 | 133715 | 0     | 0      |
| BANK OF NEW YORK MELLON CORP | X |   | 8763   |       |        |
| BANK OF NEW YORK MELLON CORP | X | 3 | 0      |       | 175900 |
| BANK OF NEW YORK MELLON CORP | X | 6 | 25320  |       |        |
| BANK OF NEW YORK MELLON CORP | X | 3 | 202200 |       |        |
| BANK NOVA SCOTIA HALIFAX     | X | 4 | 7150   | 1251  | 0      |
| BANK NOVA SCOTIA HALIFAX     | X | 6 | 281447 |       |        |
| BANK NOVA SCOTIA HALIFAX     | X | 3 | 1000   |       |        |
| BARD C R INC                 | X | 5 | 5037   | 0     | 0      |
| BARD C R INC                 | X | 3 | 0      |       | 517    |
| BARD C R INC                 | X | 3 | 100    |       |        |
| BARCLAYS BK PLC              | X | 4 | 1800   | 0     | 0      |
| BARCLAYS BK PLC              | X | 4 | 23300  | 0     | 0      |
| BARCLAYS PLC                 | X | 4 | 0      | 2942  | 0      |
| BARCLAYS PLC                 | X | 1 | 15530  | 0     | 0      |
| BARCLAYS PLC                 | X |   | 652    |       |        |
| BARCLAYS PLC                 | X | 6 | 11604  |       |        |
| BARCLAYS BK PLC              | X | 1 | 0      | 0     | 4515   |
| BARCLAYS BK PLC              | X | 5 | 3280   | 0     | 0      |
| BARCLAYS BANK PLC            | X | 4 | 1000   | 0     | 0      |
| BARCLAYS BANK PLC            | X | 4 | 2900   | 0     | 0      |
| BARCLAYS BANK PLC            | X | 3 | 8000   |       |        |
| BARCLAYS BANK PLC            | X | 4 | 4000   | 0     | 0      |
| BARCLAYS BANK PLC            | X | 1 | 0      | 0     | 79308  |
| BARCLAYS BANK PLC            | X | 6 | 380    |       |        |
| BARCLAYS BANK PLC            | X | 3 | 17000  |       |        |
| BARCLAYS BANK PLC            | X | 4 | 15000  | 0     | 0      |
| BARCLAYS BANK PLC            | X | 4 | 10000  | 0     | 0      |
| BARCLAYS BANK PLC            | X | 4 | 10000  | 0     | 0      |
| BARCLAYS BANK PLC            | X | 1 | 0      | 0     | 7942   |
| BARNES & NOBLE INC           | X | 3 | 112402 |       |        |
| BARNES GROUP INC             | X | 4 | 0      | 17000 | 0      |
| BARRICK GOLD CORP            | X | 4 | 12468  | 4521  | 0      |
| BARRICK GOLD CORP            | X | 1 | 2235   | 0     | 0      |
| BARRICK GOLD CORP            | X | 2 | 0      | 0     | 16900  |
| BARRICK GOLD CORP            | X |   | 530    | 0     | 0      |
| BARRICK GOLD CORP            | X |   | 22     |       |        |
| BARRICK GOLD CORP            | X | 3 | 139088 | 0     | 0      |
| BARRICK GOLD CORP            | X | 3 | 0      |       | 16000  |
| BARRICK GOLD CORP            | X | 6 | 75343  |       |        |
| BARRICK GOLD CORP            | X | 3 | 136923 |       | 93341  |
| BARRICK GOLD CORP            | X | 3 | 316985 |       |        |
| BARRICK GOLD CORP            | X | 3 | 438419 |       |        |
| BARRICK GOLD CORP            | X | 3 | 200445 | 0     | 0      |
| BAXTER INTL INC              | X | 4 | 1453   | 4980  | 0      |
| BAXTER INTL INC              | X | 1 | 2024   | 0     | 2500   |
| BAXTER INTL INC              | X | 5 | 103015 | 0     | 0      |
| BAXTER INTL INC              | X | 3 | 43617  |       |        |
| BAXTER INTL INC              | X | 6 | 817    |       |        |
| BAXTER INTL INC              | X | 3 | 3000   |       | 0      |
| BAXTER INTL INC              | X | 8 | 6000   |       |        |
| BAXTER INTL INC              | X | 3 | 955    |       |        |
| BAYTEX ENERGY CORP           | X | 6 | 8935   |       |        |
| BE AEROSPACE INC             | X | 1 | 10353  | 0     | 0      |
| BE AEROSPACE INC             | X |   | 1808   |       |        |
| BE AEROSPACE INC             | X | 6 | 55     |       |        |

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|                             |   |   |        |       |        |
|-----------------------------|---|---|--------|-------|--------|
| BE AEROSPACE INC            | X | 3 | 500    |       |        |
| BECTON DICKINSON & CO       | X | 1 | 11184  | 1600  | 1600   |
| BECTON DICKINSON & CO       | X | 5 | 36482  | 0     | 0      |
| BECTON DICKINSON & CO       | X |   | 1831   |       |        |
| BECTON DICKINSON & CO       | X | 3 | 59397  |       |        |
| BECTON DICKINSON & CO       | X | 6 | 4333   |       |        |
| BECTON DICKINSON & CO       | X | 3 | 900    |       |        |
| BECTON DICKINSON & CO       | X | 3 | 9      |       |        |
| BED BATH & BEYOND INC       | X | 4 | 0      | 350   | 0      |
| BED BATH & BEYOND INC       | X | 1 | 22880  | 2550  | 1200   |
| BED BATH & BEYOND INC       | X | 5 | 21478  | 0     | 0      |
| BED BATH & BEYOND INC       | X | 3 | 39840  |       | 159635 |
| BED BATH & BEYOND INC       | X | 6 | 59755  |       |        |
| BED BATH & BEYOND INC       | X | 3 | 3000   |       | 0      |
| BED BATH & BEYOND INC       | X | 3 | 400    |       |        |
| BEMIS INC                   | X | 5 | 6276   | 0     | 0      |
| BEMIS INC                   | X | 3 | 2600   |       |        |
| BERKSHIRE HATHAWAY INC DEL  | X | 3 | 4      |       |        |
| BERKSHIRE HATHAWAY INC DEL  | X | 4 | 45     | 100   | 0      |
| BERKSHIRE HATHAWAY INC DEL  | X | 1 | 96     | 26    | 0      |
| BERKSHIRE HATHAWAY INC DEL  | X | 2 | 45     |       |        |
| BERKSHIRE HATHAWAY INC DEL  | X | 3 | 1      |       | 85     |
| BERKSHIRE HATHAWAY INC DEL  | X | 6 | 1      |       |        |
| BERKSHIRE HATHAWAY INC DEL  | X | 3 | 10     |       | 2      |
| BERKSHIRE HATHAWAY INC DEL  | X | 3 | 61     |       |        |
| BERKSHIRE HATHAWAY INC DEL  | X | 3 | 56     |       |        |
| BERKSHIRE HATHAWAY INC DEL  | X | 3 | 5250   |       |        |
| BERKSHIRE HATHAWAY INC DEL  | X | 4 | 0      | 4000  | 0      |
| BERKSHIRE HATHAWAY INC DEL  | X | 4 | 11770  | 10500 | 0      |
| BERKSHIRE HATHAWAY INC DEL  | X | 1 | 13944  | 1500  | 0      |
| BERKSHIRE HATHAWAY INC DEL  | X | 2 | 1300   | 0     | 0      |
| BERKSHIRE HATHAWAY INC DEL  | X |   | 2290   | 0     | 0      |
| BERKSHIRE HATHAWAY INC DEL  | X | 5 | 359895 | 0     | 0      |
| BERKSHIRE HATHAWAY INC DEL  | X |   | 211    |       |        |
| BERKSHIRE HATHAWAY INC DEL  | X | 3 | 51209  |       | 4840   |
| BERKSHIRE HATHAWAY INC DEL  | X | 6 | 49522  |       |        |
| BERKSHIRE HATHAWAY INC DEL  | X | 3 | 25725  |       |        |
| BERKSHIRE HATHAWAY INC DEL  | X | 3 | 94131  |       |        |
| BEST BUY INC                | X | 1 | 7091   | 135   | 0      |
| BEST BUY INC                | X | 5 | 83860  | 0     | 0      |
| BEST BUY INC                | X |   | 413    |       |        |
| BEST BUY INC                | X | 3 | 54620  |       |        |
| BEST BUY INC                | X | 6 | 1765   |       |        |
| BEST BUY INC                | X | 3 | 1330   |       | 0      |
| BEST BUY INC                | X | 3 | 7840   |       |        |
| BEST BUY INC                | X | 3 | 38800  |       |        |
| BHP BILLITON LTD            | X | 4 | 2000   | 0     | 0      |
| BHP BILLITON LTD            | X | 4 | 0      | 2332  | 0      |
| BHP BILLITON LTD            | X |   | 2460   | 0     | 0      |
| BHP BILLITON LTD            | X | 5 | 9000   | 0     | 0      |
| BHP BILLITON LTD            | X |   | 303    |       |        |
| BHP BILLITON LTD            | X | 6 | 837    |       |        |
| BHP BILLITON LTD            | X | 3 | 36355  |       |        |
| BIG LOTS INC                | X | 5 | 51152  | 0     | 0      |
| BIG LOTS INC                | X |   | 272    |       |        |
| BIG LOTS INC                | X | 3 | 5002   |       |        |
| BIG LOTS INC                | X | 3 | 1700   |       |        |
| BIO RAD LABS INC            | X | 1 | 1552   | 0     | 0      |
| BIO RAD LABS INC            | X |   | 270    |       |        |
| BIO RAD LABS INC            | X | 3 | 1750   |       |        |
| BIO RAD LABS INC            | X | 3 | 6800   |       |        |
| BIOMARIN PHARMACEUTICAL INC | X | 1 | 3941   | 0     | 0      |

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|                              |   |   |        |      |        |
|------------------------------|---|---|--------|------|--------|
| BIOMARIN PHARMACEUTICAL INC  | X |   | 771    |      |        |
| BIOMARIN PHARMACEUTICAL INC  | X | 3 | 2200   |      |        |
| BIOGEN IDEC INC              | X | 4 | 0      | 220  | 0      |
| BIOGEN IDEC INC              | X | 1 | 545    | 0    | 0      |
| BIOGEN IDEC INC              | X | 5 | 38100  | 0    | 0      |
| BIOGEN IDEC INC              | X |   | 1711   |      |        |
| BIOGEN IDEC INC              | X | 3 | 0      |      | 300    |
| BIOGEN IDEC INC              | X | 6 | 55     |      |        |
| BIOGEN IDEC INC              | X | 3 | 2580   |      | 230    |
| BIOGEN IDEC INC              | X | 3 | 70988  |      |        |
| BIOMED REALTY TRUST INC      | X | 3 | 16838  |      |        |
| BJS RESTAURANTS INC          | X | 1 | 5189   | 0    | 0      |
| BJS RESTAURANTS INC          | X |   | 1024   |      |        |
| BLACKROCK INC                | X | 4 | 2075   | 110  | 0      |
| BLACKROCK INC                | X | 1 | 3127   | 0    | 0      |
| BLACKROCK INC                | X | 5 | 5980   | 0    | 0      |
| BLACKROCK INC                | X |   | 497    |      |        |
| BLACKROCK INC                | X | 3 | 160    | 0    | 0      |
| BLACKROCK INC                | X | 3 | 0      |      | 11640  |
| BLACKROCK INC                | X | 3 | 57696  |      |        |
| BLACKROCK INC                | X | 3 | 9000   |      |        |
| BLACKROCK S&P QLTY RK EQ MD  | X | 3 | 38230  |      |        |
| BLACKROCK KELSO CAPITAL CORP | X | 3 | 36903  |      |        |
| BLACKSTONE GROUP L P         | X | 4 | 4800   | 0    | 0      |
| BLACKSTONE GROUP L P         | X | 1 | 3475   | 0    | 750    |
| BLACKSTONE GROUP L P         | X | 3 | 217810 |      |        |
| BLDRS INDEX FDS TR           | X | 1 | 0      | 0    | 885    |
| BLDRS INDEX FDS TR           | X | 3 | 6670   |      |        |
| BLOCK H & R INC              | X | 5 | 120391 | 0    | 0      |
| BLOCK H & R INC              | X | 6 | 28723  |      |        |
| BLOCK H & R INC              | X | 3 | 5700   |      |        |
| BOEING CO                    | X |   | 25     |      |        |
| BOEING CO                    | X | 4 | 0      | 4200 | 0      |
| BOEING CO                    | X | 4 | 1000   | 0    | 0      |
| BOEING CO                    | X | 4 | 55068  | 0    | 0      |
| BOEING CO                    | X | 1 | 102981 | 3878 | 2309   |
| BOEING CO                    | X |   | 0      | 39   | 0      |
| BOEING CO                    | X | 5 | 108498 | 0    | 0      |
| BOEING CO                    | X | 3 | 41408  |      | 47141  |
| BOEING CO                    | X | 6 | 62919  |      |        |
| BOEING CO                    | X | 3 | 941    |      | 0      |
| BOEING CO                    | X | 3 | 16090  |      |        |
| BOEING CO                    | X | 3 | 103315 |      |        |
| BOEING CO                    | X | 3 | 93406  |      |        |
| BORGWARNER INC               | X | 4 | 3500   | 2766 | 0      |
| BORGWARNER INC               | X | 1 | 17313  | 0    | 0      |
| BORGWARNER INC               | X |   | 3807   |      |        |
| BORGWARNER INC               | X | 3 | 6200   |      | 42900  |
| BORGWARNER INC               | X | 6 | 605    |      |        |
| BOSTON PROPERTIES INC        | X | 5 | 8754   | 0    | 0      |
| BOSTON PROPERTIES INC        | X |   | 54     |      |        |
| BOSTON PROPERTIES INC        | X | 3 | 0      |      | 81502  |
| BOSTON PROPERTIES INC        | X | 3 | 19595  |      |        |
| BOSTON PROPERTIES INC        | X | 3 | 2346   |      |        |
| BOSTON SCIENTIFIC CORP       | X | 4 | 2000   | 2630 | 0      |
| BOSTON SCIENTIFIC CORP       | X | 5 | 139065 | 0    | 0      |
| BOSTON SCIENTIFIC CORP       | X | 6 | 2575   |      |        |
| BOSTON SCIENTIFIC CORP       | X | 3 | 122500 |      |        |
| BOULDER GROWTH & INCOME FD I | X | 3 | 198770 |      |        |
| BOULDER TOTAL RETURN FD INC  | X | 3 | 123450 |      |        |
| BRANDYWINE RLTY TR           | X | 3 | 0      |      | 120280 |
| BRANDYWINE RLTY TR           | X |   | 2500   | 0    | 0      |

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|                              |   |   |        |        |       |
|------------------------------|---|---|--------|--------|-------|
| BRANDYWINE RLTY TR           | X | 3 | 9589   |        |       |
| BRF-BRASIL FOODS S A         | X | 8 | 78400  |        |       |
| BRIDGEPOINT ED INC           | X | 3 | 10000  |        | 0     |
| BRIGUS GOLD CORP             | X | 3 | 10000  |        |       |
| BRINKER INTL INC             | X | 1 | 88079  | 5625   | 1171  |
| BRISTOL MYERS SQUIBB CO      | X | 4 | 15180  | 49695  | 0     |
| BRISTOL MYERS SQUIBB CO      | X | 1 | 693454 | 124618 | 50934 |
| BRISTOL MYERS SQUIBB CO      | X |   | 73000  |        |       |
| BRISTOL MYERS SQUIBB CO      | X | 2 | 13000  | 0      | 0     |
| BRISTOL MYERS SQUIBB CO      | X | 5 | 306868 | 0      | 0     |
| BRISTOL MYERS SQUIBB CO      | X |   | 2623   |        |       |
| BRISTOL MYERS SQUIBB CO      | X | 3 | 2150   | 0      | 0     |
| BRISTOL MYERS SQUIBB CO      | X | 3 | 0      |        | 7634  |
| BRISTOL MYERS SQUIBB CO      | X | 6 | 1180   |        |       |
| BRISTOL MYERS SQUIBB CO      | X | 3 | 47156  |        |       |
| BRISTOL MYERS SQUIBB CO      | X | 3 | 268694 |        |       |
| BRITISH AMERN TOB PLC        | X | 4 | 0      | 205    | 0     |
| BRITISH AMERN TOB PLC        | X | 6 | 64705  |        |       |
| BROADCOM CORP                | X | 4 | 0      | 1600   | 0     |
| BROADCOM CORP                | X | 4 | 1000   | 5775   | 0     |
| BROADCOM CORP                | X | 5 | 46175  | 0      | 0     |
| BROADCOM CORP                | X |   | 3438   |        |       |
| BROADCOM CORP                | X | 6 | 6030   |        |       |
| BROADCOM CORP                | X | 3 | 61479  |        |       |
| BROCADE COMMUNICATIONS SYS I | X | 4 | 0      | 165885 | 0     |
| BROCADE COMMUNICATIONS SYS I | X | 4 | 0      | 87898  | 0     |
| BROCADE COMMUNICATIONS SYS I | X | 4 | 0      | 26221  | 0     |
| BROCADE COMMUNICATIONS SYS I | X | 3 | 202800 |        |       |
| BROOKDALE SR LIVING INC      | X | 3 | 1940   |        | 0     |
| BROOKDALE SR LIVING INC      | X | 3 | 64900  |        |       |
| BROOKFIELD ASSET MGMT INC    | X | 6 | 30055  |        |       |
| BROOKFIELD ASSET MGMT INC    | X | 3 | 20000  |        | 0     |
| BROOKFIELD OFFICE PPTYS INC  | X | 6 | 76780  |        |       |
| BROWN FORMAN CORP            | X | 3 | 3100   |        |       |
| BROWN FORMAN CORP            | X | 5 | 6156   | 0      | 0     |
| BROWN FORMAN CORP            | X | 3 | 600    |        |       |
| BRUKER CORP                  | X | 1 | 7006   | 0      | 0     |
| BRUKER CORP                  | X |   | 1644   |        |       |
| BRUKER CORP                  | X | 3 | 2300   |        |       |
| BUFFALO WILD WINGS INC       | X | 6 | 3248   |        |       |
| BUFFALO WILD WINGS INC       | X | 3 | 3000   |        | 0     |
| CAE INC                      | X | 6 | 56272  |        |       |
| CBL & ASSOC PPTYS INC        | X | 3 | 22085  |        |       |
| CBS CORP NEW                 | X | 4 | 65     | 427    | 0     |
| CBS CORP NEW                 | X | 1 | 2      | 0      | 0     |
| CBS CORP NEW                 | X |   | 0      | 2286   | 0     |
| CBS CORP NEW                 | X | 5 | 63379  | 0      | 0     |
| CBS CORP NEW                 | X |   | 2575   |        |       |
| CBS CORP NEW                 | X | 6 | 270    |        |       |
| CBS CORP NEW                 | X | 3 | 517    |        |       |
| CB RICHARD ELLIS GROUP INC   | X | 5 | 98099  | 0      | 0     |
| CB RICHARD ELLIS GROUP INC   | X | 6 | 450    |        |       |
| CB RICHARD ELLIS GROUP INC   | X | 3 | 800    |        |       |
| CF INDS HLDGS INC            | X | 4 | 21     | 90     | 0     |
| CF INDS HLDGS INC            | X | 5 | 15812  | 0      | 0     |
| CF INDS HLDGS INC            | X | 3 | 7809   |        | 23300 |
| CF INDS HLDGS INC            | X | 6 | 400    |        |       |
| CF INDS HLDGS INC            | X | 3 | 1040   |        | 0     |
| CF INDS HLDGS INC            | X | 8 | 14000  |        |       |
| CF INDS HLDGS INC            | X | 3 | 300    |        |       |
| C H ROBINSON WORLDWIDE INC   | X | 4 | 0      | 831    | 0     |
| C H ROBINSON WORLDWIDE INC   | X | 1 | 11543  | 0      | 0     |



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|                              |   |   |        |       |        |
|------------------------------|---|---|--------|-------|--------|
| C H ROBINSON WORLDWIDE INC   | X | 5 | 9730   | 0     | 0      |
| C H ROBINSON WORLDWIDE INC   | X |   | 849    |       |        |
| C H ROBINSON WORLDWIDE INC   | X | 3 | 0      |       | 35700  |
| C H ROBINSON WORLDWIDE INC   | X | 3 | 100    |       |        |
| CIGNA CORP                   | X | 1 | 43     | 0     | 0      |
| CIGNA CORP                   | X | 5 | 81819  | 0     | 0      |
| CIGNA CORP                   | X |   | 819    |       |        |
| CIGNA CORP                   | X | 3 | 52747  |       |        |
| CIGNA CORP                   | X | 6 | 175    |       |        |
| CIGNA CORP                   | X | 3 | 51752  |       |        |
| CME GROUP INC                | X | 4 | 0      | 526   | 0      |
| CME GROUP INC                | X | 4 | 0      | 40    | 0      |
| CME GROUP INC                | X | 1 | 23472  | 0     | 25     |
| CME GROUP INC                | X |   | 1170   | 0     | 0      |
| CME GROUP INC                | X | 5 | 8243   | 0     | 0      |
| CME GROUP INC                | X |   | 189    |       |        |
| CME GROUP INC                | X | 3 | 0      |       | 19597  |
| CME GROUP INC                | X | 6 | 30     |       |        |
| CME GROUP INC                | X | 3 | 16947  |       |        |
| CMS ENERGY CORP              | X | 5 | 82753  | 0     | 0      |
| CMS ENERGY CORP              | X | 3 | 68100  |       |        |
| CMS ENERGY CORP              | X | 3 | 7900   |       |        |
| CNOOC LTD                    | X | 4 | 749    | 488   | 0      |
| CNOOC LTD                    | X |   | 0      | 40    | 0      |
| CNOOC LTD                    | X |   | 351    |       |        |
| CNOOC LTD                    | X | 6 | 200    |       |        |
| CNOOC LTD                    | X | 3 | 1500   |       |        |
| CSX CORP                     | X | 4 | 0      | 32300 | 0      |
| CSX CORP                     | X | 4 | 0      | 500   | 0      |
| CSX CORP                     | X | 1 | 2000   | 0     | 0      |
| CSX CORP                     | X |   | 0      | 113   | 0      |
| CSX CORP                     | X | 5 | 108279 | 0     | 0      |
| CSX CORP                     | X | 3 | 191040 |       | 29700  |
| CSX CORP                     | X | 6 | 12503  |       |        |
| CSX CORP                     | X | 3 | 351    |       |        |
| CSX CORP                     | X | 3 | 29163  |       |        |
| CTC MEDIA INC                | X | 3 | 0      |       | 95200  |
| CVS CAREMARK CORPORATION     | X | 4 | 960    | 3725  | 0      |
| CVS CAREMARK CORPORATION     | X | 1 | 118075 | 5986  | 5533   |
| CVS CAREMARK CORPORATION     | X | 2 | 3863   |       |        |
| CVS CAREMARK CORPORATION     | X |   | 0      | 107   | 0      |
| CVS CAREMARK CORPORATION     | X | 5 | 181618 | 0     | 0      |
| CVS CAREMARK CORPORATION     | X |   | 3956   |       |        |
| CVS CAREMARK CORPORATION     | X | 3 | 0      |       | 184302 |
| CVS CAREMARK CORPORATION     | X | 6 | 10247  |       |        |
| CVS CAREMARK CORPORATION     | X | 3 | 6500   |       | 0      |
| CVS CAREMARK CORPORATION     | X | 3 | 5300   |       |        |
| CVS CAREMARK CORPORATION     | X | 3 | 145554 |       |        |
| CVS CAREMARK CORPORATION     | X | 3 | 9600   | 0     | 0      |
| CA INC                       | X | 4 | 5000   | 0     | 0      |
| CA INC                       | X | 5 | 84502  | 0     | 0      |
| CA INC                       | X | 3 | 208196 |       | 87100  |
| CA INC                       | X | 3 | 200    |       |        |
| CABLEVISION SYS CORP         | X | 2 | 950    |       |        |
| CABLEVISION SYS CORP         | X | 5 | 13260  | 0     | 0      |
| CABLEVISION SYS CORP         | X | 3 | 5600   |       |        |
| CABOT OIL & GAS CORP         | X | 5 | 6420   | 0     | 0      |
| CABOT OIL & GAS CORP         | X | 3 | 0      |       | 32100  |
| CABOT OIL & GAS CORP         | X | 3 | 300    |       |        |
| CADENCE DESIGN SYSTEM INC    | X | 3 | 23700  |       |        |
| CADENCE DESIGN SYSTEM INC    | X | 3 | 45000  |       |        |
| CALAMOS CONV & HIGH INCOME F | X | 4 | 36248  | 0     | 0      |

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|                             |   |   |        |       |       |
|-----------------------------|---|---|--------|-------|-------|
| CALAMOS STRATEGIC TOTL RETN | X | 3 | 136084 |       |       |
| CALGON CARBON CORP          | X | 4 | 0      | 9000  | 0     |
| CALGON CARBON CORP          | X | 6 | 7910   |       |       |
| CALGON CARBON CORP          | X | 3 | 5000   |       |       |
| CALGON CARBON CORP          | X | 3 | 372    |       |       |
| CALPINE CORP                | X | 4 | 0      | 20800 | 0     |
| CALPINE CORP                | X | 1 | 920    | 0     | 0     |
| CAMDEN PPTY TR              | X | 3 | 0      |       | 41540 |
| CAMDEN PPTY TR              | X | 3 | 981    |       |       |
| CAMECO CORP                 | X | 4 | 3920   | 657   | 0     |
| CAMECO CORP                 | X | 1 | 0      | 0     | 200   |
| CAMECO CORP                 | X |   | 15     |       |       |
| CAMECO CORP                 | X | 6 | 48122  |       |       |
| CAMECO CORP                 | X | 3 | 11393  |       | 45500 |
| CAMECO CORP                 | X | 3 | 80890  |       |       |
| CAMECO CORP                 | X | 3 | 99209  |       |       |
| CAMERON INTERNATIONAL CORP  | X | 4 | 0      | 8112  | 0     |
| CAMERON INTERNATIONAL CORP  | X | 4 | 0      | 455   | 0     |
| CAMERON INTERNATIONAL CORP  | X | 1 | 1800   | 200   | 325   |
| CAMERON INTERNATIONAL CORP  | X | 5 | 14670  | 0     | 0     |
| CAMERON INTERNATIONAL CORP  | X |   | 2776   |       |       |
| CAMERON INTERNATIONAL CORP  | X | 3 | 37000  |       | 1300  |
| CAMERON INTERNATIONAL CORP  | X | 6 | 765    |       |       |
| CAMERON INTERNATIONAL CORP  | X | 3 | 300    |       |       |
| CAMERON INTERNATIONAL CORP  | X | 3 | 24709  |       |       |
| CAMPBELL SOUP CO            | X | 5 | 54871  | 0     | 0     |
| CAMPBELL SOUP CO            | X | 3 | 145191 |       |       |
| CAMPBELL SOUP CO            | X | 3 | 400    |       |       |
| CAMPBELL SOUP CO            | X | 3 | 137215 |       |       |
| CDN IMPERIAL BK OF COMMERCE | X | 6 | 79090  |       |       |
| CDN IMPERIAL BK OF COMMERCE | X | 3 | 0      |       | 1600  |
| CDN IMPERIAL BK OF COMMERCE | X | 3 | 15921  |       |       |
| CANADIAN NATL RY CO         | X | 4 | 0      | 1823  | 0     |
| CANADIAN NATL RY CO         | X | 1 | 7895   | 0     | 0     |
| CANADIAN NATL RY CO         | X |   | 1231   |       |       |
| CANADIAN NATL RY CO         | X | 6 | 64842  |       |       |
| CANADIAN NATL RY CO         | X | 3 | 0      |       | 5300  |
| CANADIAN NATL RY CO         | X | 3 | 9900   |       |       |
| CANADIAN NAT RES LTD        | X | 4 | 6249   | 2738  | 0     |
| CANADIAN NAT RES LTD        | X |   | 700    | 0     | 0     |
| CANADIAN NAT RES LTD        | X | 6 | 247967 |       |       |
| CANADIAN NAT RES LTD        | X | 3 | 0      |       | 9000  |
| CANADIAN NAT RES LTD        | X | 3 | 99708  |       |       |
| CANADIAN NAT RES LTD        | X | 3 | 172179 |       |       |
| CANON INC                   | X | 4 | 0      | 4046  | 0     |
| CANON INC                   | X | 1 | 22581  | 0     | 0     |
| CANON INC                   | X |   | 3858   |       |       |
| CANON INC                   | X | 6 | 29583  |       |       |
| CANON INC                   | X | 3 | 2700   |       |       |
| CAPITAL ONE FINL CORP       | X | 1 | 1308   | 500   | 0     |
| CAPITAL ONE FINL CORP       | X |   | 0      | 64    | 0     |
| CAPITAL ONE FINL CORP       | X | 5 | 92146  | 0     | 0     |
| CAPITAL ONE FINL CORP       | X |   | 1023   |       |       |
| CAPITAL ONE FINL CORP       | X | 3 | 36967  |       |       |
| CAPITAL ONE FINL CORP       | X | 3 | 2300   |       |       |
| CAPSTONE TURBINE CORP       | X | 3 | 18746  |       | 0     |
| CARBO CERAMICS INC          | X | 1 | 1681   | 0     | 0     |
| CARBO CERAMICS INC          | X |   | 352    |       |       |
| CARBO CERAMICS INC          | X |   |        |       | 3600  |
| CARDINAL HEALTH INC         | X | 1 | 5279   | 0     | 0     |
| CARDINAL HEALTH INC         | X | 5 | 73873  | 0     | 0     |
| CAREFUSION CORP             | X | 4 | 0      | 231   | 0     |

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|                              |   |   |        |       |        |
|------------------------------|---|---|--------|-------|--------|
| CAREFUSION CORP              | X | 1 | 1600   | 0     | 0      |
| CAREFUSION CORP              | X | 5 | 13665  | 0     | 0      |
| CAREFUSION CORP              | X | 3 | 402    |       |        |
| CARLISLE COS INC             | X | 4 | 0      | 14900 | 0      |
| CARLISLE COS INC             | X |   | 172    |       |        |
| CARMAX INC                   | X | 4 | 0      | 3200  | 0      |
| CARMAX INC                   | X | 1 | 8338   | 0     | 0      |
| CARMAX INC                   | X | 5 | 13410  | 0     | 0      |
| CARMAX INC                   | X |   | 1428   |       |        |
| CARMAX INC                   | X | 3 | 400    |       |        |
| CARNIVAL CORP                | X | 4 | 0      | 5037  | 0      |
| CARNIVAL CORP                | X | 4 | 0      | 2592  | 0      |
| CARNIVAL CORP                | X | 1 | 198917 | 3895  | 0      |
| CARNIVAL CORP                | X |   | 5472   |       |        |
| CARNIVAL CORP                | X | 3 | 0      |       | 82212  |
| CARNIVAL CORP                | X | 6 | 1720   |       |        |
| CARNIVAL CORP                | X | 3 | 13531  |       |        |
| CARNIVAL CORP                | X | 3 | 9400   |       |        |
| CARNIVAL CORP                | X | 9 | 6390   |       |        |
| CASH AMER INTL INC           | X | 4 | 0      | 346   | 0      |
| CASH AMER INTL INC           | X | 1 | 3747   | 0     | 0      |
| CASH AMER INTL INC           | X |   | 769    |       |        |
| CATALYST HEALTH SOLUTIONS IN | X | 1 | 6388   | 0     | 0      |
| CATALYST HEALTH SOLUTIONS IN | X |   | 1057   |       |        |
| CATALYST HEALTH SOLUTIONS IN | X | 3 | 3500   |       | 0      |
| CATERPILLAR INC DEL          | X |   | 63     |       |        |
| CATERPILLAR INC DEL          | X | 3 | 2000   |       |        |
| CATERPILLAR INC DEL          | X | 4 | 0      | 4300  | 0      |
| CATERPILLAR INC DEL          | X | 4 | 5522   | 2332  | 0      |
| CATERPILLAR INC DEL          | X | 1 | 163646 | 8925  | 5950   |
| CATERPILLAR INC DEL          | X |   | 1500   | 0     | 0      |
| CATERPILLAR INC DEL          | X | 5 | 76232  | 0     | 0      |
| CATERPILLAR INC DEL          | X |   | 2485   |       |        |
| CATERPILLAR INC DEL          | X | 3 | 39421  |       | 21140  |
| CATERPILLAR INC DEL          | X | 6 | 1600   |       |        |
| CATERPILLAR INC DEL          | X | 3 | 4044   |       | 0      |
| CATERPILLAR INC DEL          | X | 3 | 33785  |       |        |
| CATERPILLAR INC DEL          | X | 3 | 41415  |       |        |
| CATERPILLAR INC DEL          | X | 3 | 107773 |       |        |
| CATERPILLAR INC DEL          | X | 9 | 4000   |       |        |
| CATHAY GENERAL BANCORP       | X | 4 | 126812 | 0     | 0      |
| CEDAR SHOPPING CTRS INC      | X | 3 | 10951  |       |        |
| CELANESE CORP DEL            | X | 4 | 0      | 21691 | 0      |
| CELANESE CORP DEL            | X |   | 32000  |       |        |
| CELANESE CORP DEL            | X | 3 | 4600   |       |        |
| CELGENE CORP                 | X | 4 | 7035   | 0     | 0      |
| CELGENE CORP                 | X | 4 | 0      | 430   | 0      |
| CELGENE CORP                 | X | 1 | 33550  | 208   | 145    |
| CELGENE CORP                 | X | 5 | 46835  | 0     | 0      |
| CELGENE CORP                 | X |   | 2093   |       |        |
| CELGENE CORP                 | X | 3 | 360    | 0     | 0      |
| CELGENE CORP                 | X | 3 | 14200  |       | 193017 |
| CELGENE CORP                 | X | 6 | 545    |       |        |
| CELGENE CORP                 | X | 3 | 3500   |       | 0      |
| CELGENE CORP                 | X | 3 | 180056 |       |        |
| CELGENE CORP                 | X | 3 | 596744 |       |        |
| CELGENE CORP                 | X | 9 | 4310   |       |        |
| CEMEX SAB DE CV              | X | 4 | 0      | 5939  | 0      |
| CEMEX SAB DE CV              | X | 1 | 15     | 0     | 0      |
| CEMEX SAB DE CV              | X | 6 | 32000  |       |        |
| CEMEX SAB DE CV              | X | 3 | 0      |       | 462    |
| CENOVUS ENERGY INC           | X | 4 | 4342   | 0     | 0      |

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|                              |   |   |         |       |         |
|------------------------------|---|---|---------|-------|---------|
| CENOVUS ENERGY INC           | X | 1 | 0       | 1000  | 0       |
| CENOVUS ENERGY INC           | X | 6 | 122856  |       |         |
| CENOVUS ENERGY INC           | X | 3 | 33800   |       |         |
| CENOVUS ENERGY INC           | X | 3 | 26620   |       |         |
| CENTERPOINT ENERGY INC       | X | 5 | 43588   | 0     | 0       |
| CENTERPOINT ENERGY INC       | X | 6 | 1855    |       |         |
| CENTERPOINT ENERGY INC       | X | 3 | 4300    |       |         |
| CENTRAL EUROPEAN DIST CORP   | X | 3 | 134500  | 0     | 0       |
| CENTRAL EUROPE & RUSSIA FD I | X | 3 | 9041    |       |         |
| CENTRAL GARDEN & PET CO      | X | 3 | 78500   |       |         |
| CENTURY ALUM CO              | X | 1 | 1000    | 0     | 0       |
| CENTURY ALUM CO              | X | 3 | 4204202 |       |         |
| CENTURYLINK INC              | X | 4 | 0       | 4150  | 0       |
| CENTURYLINK INC              | X | 4 | 500     | 1875  | 0       |
| CENTURYLINK INC              | X | 1 | 220     | 0     | 0       |
| CENTURYLINK INC              | X | 5 | 93699   | 0     | 0       |
| CENTURYLINK INC              | X |   | 1104    |       |         |
| CENTURYLINK INC              | X | 6 | 10416   |       |         |
| CENTURYLINK INC              | X | 3 | 12820   |       |         |
| CENTURYLINK INC              | X | 3 | 354254  |       |         |
| CEPHALON INC                 | X | 5 | 19810   | 0     | 0       |
| CEPHALON INC                 | X | 3 | 1764594 |       |         |
| CEPHEID                      | X | 4 | 0       | 1139  | 0       |
| CEPHEID                      | X | 1 | 6029    | 0     | 0       |
| CEPHEID                      | X |   | 949     |       |         |
| CEPHEID                      | X | 6 | 1262    |       |         |
| CEPHEID                      | X | 3 | 10000   |       |         |
| CERNER CORP                  | X | 1 | 125656  | 2350  | 68      |
| CERNER CORP                  | X | 5 | 8570    | 0     | 0       |
| CERNER CORP                  | X |   | 4828    |       |         |
| CERNER CORP                  | X | 3 | 0       |       | 41700   |
| CERNER CORP                  | X | 6 | 620     |       |         |
| CERNER CORP                  | X | 3 | 5808    |       |         |
| CERNER CORP                  | X | 3 | 300     |       |         |
| CERNER CORP                  | X | 9 | 3040    |       |         |
| CHANGYOU COM LTD             | X | 2 | 114000  | 0     | 1028300 |
| CHARLES RIV LABS INTL INC    | X |   | 385     |       |         |
| CHARLES RIV LABS INTL INC    | X | 3 | 8484    |       |         |
| CHARM COMMUNICATIONS INC     | X | 2 | 37100   | 0     | 167400  |
| CHECKPOINT SYS INC           | X | 4 | 0       | 45700 | 0       |
| CHENIERE ENERGY INC          | X | 6 | 108430  |       |         |
| CHESAPEAKE ENERGY CORP       | X | 4 | 4800    | 1701  | 0       |
| CHESAPEAKE ENERGY CORP       | X | 1 | 31367   | 33    | 0       |
| CHESAPEAKE ENERGY CORP       | X | 5 | 69402   | 0     | 0       |
| CHESAPEAKE ENERGY CORP       | X | 3 | 71000   |       |         |
| CHESAPEAKE ENERGY CORP       | X | 6 | 3923    |       |         |
| CHESAPEAKE ENERGY CORP       | X | 3 | 10000   |       |         |
| CHESAPEAKE ENERGY CORP       | X | 3 | 42719   |       |         |
| CHEVRON CORP NEW             | X | 4 | 6809    | 13800 | 0       |
| CHEVRON CORP NEW             | X | 4 | 10618   | 2357  | 0       |
| CHEVRON CORP NEW             | X | 1 | 276802  | 47910 | 13977   |
| CHEVRON CORP NEW             | X | 2 | 8000    | 0     | 0       |
| CHEVRON CORP NEW             | X |   | 0       | 614   | 0       |
| CHEVRON CORP NEW             | X | 5 | 317370  | 0     | 0       |
| CHEVRON CORP NEW             | X |   | 7360    |       |         |
| CHEVRON CORP NEW             | X | 3 | 2830    | 0     | 0       |
| CHEVRON CORP NEW             | X | 3 | 205174  |       | 101830  |
| CHEVRON CORP NEW             | X | 6 | 51994   |       |         |
| CHEVRON CORP NEW             | X | 3 | 1148    |       | 0       |
| CHEVRON CORP NEW             | X | 8 | 65000   |       |         |
| CHEVRON CORP NEW             | X | 3 | 30482   |       |         |
| CHEVRON CORP NEW             | X | 3 | 13960   |       |         |

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|                              |   |   |        |       |        |
|------------------------------|---|---|--------|-------|--------|
| CHEVRON CORP NEW             | X | 3 | 293    |       |        |
| CHEVRON CORP NEW             | X | 3 | 120876 |       |        |
| CHEVRON CORP NEW             | X | 9 | 5070   |       |        |
| CHEVRON CORP NEW             | X | 3 | 8890   | 0     | 0      |
| CHINA NEW BORUN CORP         | X | 2 | 282580 | 0     | 0      |
| CHIMERA INVT CORP            | X | 4 | 0      | 784   | 0      |
| CHIMERA INVT CORP            | X | 3 | 20500  |       |        |
| CHINA BIOLOGIC PRODS INC     | X | 4 | 150000 | 0     | 0      |
| CHINA LIFE INS CO LTD        | X | 4 | 4640   | 0     | 0      |
| CHINA LIFE INS CO LTD        | X |   | 449    |       |        |
| CHINA LIFE INS CO LTD        | X | 3 | 2050   |       |        |
| CHINA MOBILE LIMITED         | X | 4 | 5400   | 0     | 0      |
| CHINA MOBILE LIMITED         | X |   | 1111   |       |        |
| CHINA MOBILE LIMITED         | X | 3 |        |       | 61     |
| CHINA MOBILE LIMITED         | X | 6 | 710    |       |        |
| CHINA MOBILE LIMITED         | X |   |        |       | 40000  |
| CHINA MOBILE LIMITED         | X | 3 | 307310 |       |        |
| CHINA TECHFAITH WIRLS COMM T | X | 4 | 937365 | 0     | 0      |
| CHINA UNICOM (HONG KONG) LTD | X | 1 | 1      | 0     | 0      |
| CHINA UNICOM (HONG KONG) LTD | X |   |        |       | 105000 |
| CHINA HYDROELECTRIC CORP     | X |   | 563558 |       |        |
| CHIPOTLE MEXICAN GRILL INC   | X | 4 | 440    | 0     | 0      |
| CHIPOTLE MEXICAN GRILL INC   | X | 5 | 1825   | 0     | 0      |
| CHIPOTLE MEXICAN GRILL INC   | X |   | 477    |       |        |
| CHIPOTLE MEXICAN GRILL INC   | X | 3 | 0      |       | 5020   |
| CHUBB CORP                   | X | 4 | 0      | 200   | 0      |
| CHUBB CORP                   | X | 1 | 185681 | 3710  | 2101   |
| CHUBB CORP                   | X | 5 | 45786  | 0     | 0      |
| CHUBB CORP                   | X |   | 716    |       |        |
| CHUBB CORP                   | X | 3 | 2500   | 0     | 0      |
| CHUBB CORP                   | X | 3 | 0      |       | 50800  |
| CHUBB CORP                   | X | 6 | 17895  |       |        |
| CHUBB CORP                   | X | 3 | 7055   |       |        |
| CHUBB CORP                   | X | 3 | 97318  |       |        |
| CHUBB CORP                   | X | 9 | 3400   |       |        |
| CHUNGHWA TELECOM CO LTD      | X | 4 | 23620  | 0     | 0      |
| CHUNGHWA TELECOM CO LTD      | X | 4 | 0      | 21644 | 0      |
| CHUNGHWA TELECOM CO LTD      | X | 2 | 40442  | 0     | 9428   |
| CHUNGHWA TELECOM CO LTD      | X | 3 | 385164 |       |        |
| CHURCH & DWIGHT INC          | X | 6 | 62638  |       |        |
| CIENA CORP                   | X | 1 | 52918  | 5825  | 0      |
| CIENA CORP                   | X | 3 | 13000  |       |        |
| CIMAREX ENERGY CO            | X |   | 62     |       |        |
| CIMAREX ENERGY CO            | X | 3 | 3000   |       |        |
| CIMAREX ENERGY CO            | X | 3 | 1500   |       |        |
| CINCINNATI FINL CORP         | X | 1 | 86     | 0     | 0      |
| CINCINNATI FINL CORP         | X | 5 | 9297   | 0     | 0      |
| CINCINNATI FINL CORP         | X |   | 186    |       |        |
| CINCINNATI FINL CORP         | X | 3 | 0      |       | 18850  |
| CINCINNATI FINL CORP         | X | 6 | 85     |       |        |
| CINCINNATI FINL CORP         | X | 3 | 100    |       |        |
| CISCO SYS INC                | X |   | 381    |       |        |
| CISCO SYS INC                | X | 3 | 1600   |       |        |
| CISCO SYS INC                | X | 4 | 12098  | 0     | 0      |
| CISCO SYS INC                | X | 4 | 75280  | 5070  | 0      |
| CISCO SYS INC                | X | 1 | 194317 | 15896 | 16473  |
| CISCO SYS INC                | X | 2 | 15250  | 0     | 0      |
| CISCO SYS INC                | X |   | 101234 | 10000 | 0      |
| CISCO SYS INC                | X | 5 | 831054 | 0     | 0      |
| CISCO SYS INC                | X |   | 967    |       |        |
| CISCO SYS INC                | X | 3 | 116041 | 0     | 0      |
| CISCO SYS INC                | X | 3 | 45600  |       | 125500 |

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|                              |   |   |         |        |        |
|------------------------------|---|---|---------|--------|--------|
| CISCO SYS INC                | X | 6 | 97797   |        |        |
| CISCO SYS INC                | X | 3 | 386287  |        | 161867 |
| CISCO SYS INC                | X | 3 | 843227  |        |        |
| CISCO SYS INC                | X | 3 | 1622614 |        |        |
| CISCO SYS INC                | X | 9 | 16000   |        |        |
| CINTAS CORP                  | X | 5 | 7153    | 0      | 0      |
| CINTAS CORP                  | X | 3 | 4700    |        |        |
| CITIGROUP INC                | X | 1 | 0       | 0      | 14458  |
| CITIGROUP INC                | X | 3 | 2845    |        |        |
| CITIGROUP INC                | X | 4 | 7084    | 8720   | 0      |
| CITIGROUP INC                | X | 4 | 367031  | 254380 | 0      |
| CITIGROUP INC                | X | 1 | 25382   | 664    | 1149   |
| CITIGROUP INC                | X | 2 | 41256   | 0      | 16112  |
| CITIGROUP INC                | X |   | 124656  | 12510  | 0      |
| CITIGROUP INC                | X | 5 | 407646  | 0      | 0      |
| CITIGROUP INC                | X |   | 3317    |        |        |
| CITIGROUP INC                | X | 3 | 117658  |        | 85068  |
| CITIGROUP INC                | X | 6 | 72303   |        |        |
| CITIGROUP INC                | X | 3 | 219     |        | 175    |
| CITIGROUP INC                | X | 3 | 494503  |        |        |
| CITIGROUP INC                | X | 3 | 3450    |        |        |
| CITIGROUP INC                | X | 3 | 1731872 |        |        |
| CITIGROUP INC                | X | 9 | 800     |        |        |
| CITRIX SYS INC               | X | 4 | 0       | 1328   | 0      |
| CITRIX SYS INC               | X | 4 | 0       | 267    | 0      |
| CITRIX SYS INC               | X | 1 | 131727  | 615    | 84     |
| CITRIX SYS INC               | X |   | 430     | 0      | 0      |
| CITRIX SYS INC               | X | 5 | 11014   | 0      | 0      |
| CITRIX SYS INC               | X |   | 1146    |        |        |
| CITRIX SYS INC               | X | 3 | 99507   | 0      | 0      |
| CITRIX SYS INC               | X | 3 | 0       |        | 51200  |
| CITRIX SYS INC               | X | 6 | 10305   |        |        |
| CITRIX SYS INC               | X | 3 | 2000    |        | 0      |
| CITRIX SYS INC               | X | 3 | 25296   |        |        |
| CITRIX SYS INC               | X | 3 | 2300    |        |        |
| CITRIX SYS INC               | X | 9 | 3430    |        |        |
| CITRIX SYS INC               | X | 3 | 124203  | 0      | 0      |
| CLARCOR INC                  | X | 1 | 4829    | 0      | 0      |
| CLARCOR INC                  | X |   | 1030    |        |        |
| CLAUDE RES INC               | X | 6 | 18975   |        |        |
| CLAYMORE EXCHANGE TRD FD TR  | X | 6 | 8576    |        |        |
| CLAYMORE EXCHANGE TRD FD TR  | X | 3 | 13300   |        |        |
| CLEAR CHANNEL OUTDOOR HLDGS  | X | 3 | 121140  |        |        |
| CLIFFS NATURAL RESOURCES INC | X | 4 | 0       | 288    | 0      |
| CLIFFS NATURAL RESOURCES INC | X | 1 | 10450   | 0      | 0      |
| CLIFFS NATURAL RESOURCES INC | X | 5 | 32676   | 0      | 0      |
| CLIFFS NATURAL RESOURCES INC | X |   | 729     |        |        |
| CLIFFS NATURAL RESOURCES INC | X | 3 | 78090   |        | 32000  |
| CLIFFS NATURAL RESOURCES INC | X | 6 | 3700    |        |        |
| CLIFFS NATURAL RESOURCES INC | X | 8 | 20000   |        |        |
| CLIFFS NATURAL RESOURCES INC | X | 3 | 9460    |        |        |
| CLOROX CO DEL                | X | 4 | 500     | 0      | 0      |
| CLOROX CO DEL                | X | 1 | 758     | 0      | 0      |
| CLOROX CO DEL                | X |   | 5600    | 0      | 0      |
| CLOROX CO DEL                | X | 5 | 8026    | 0      | 0      |
| CLOROX CO DEL                | X | 6 | 450     |        |        |
| CLOROX CO DEL                | X | 3 | 300     |        |        |
| COACH INC                    | X | 4 | 0       | 8200   | 0      |
| COACH INC                    | X | 4 | 0       | 202    | 0      |
| COACH INC                    | X | 1 | 74429   | 2975   | 4095   |
| COACH INC                    | X | 5 | 56700   | 0      | 0      |
| COACH INC                    | X | 3 | 68897   |        | 153438 |

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|                              |   |   |         |       |        |
|------------------------------|---|---|---------|-------|--------|
| COACH INC                    | X | 6 | 2624    |       |        |
| COACH INC                    | X |   |         |       | 383    |
| COACH INC                    | X | 3 | 2007    |       |        |
| CNINSURE INC                 | X | 2 | 195478  | 0     | 0      |
| COBIZ FINANCIAL INC          | X | 1 | 1716672 | 16539 | 0      |
| COCA COLA CO                 | X |   | 38      |       |        |
| COCA COLA CO                 | X | 3 | 11094   |       |        |
| COCA COLA CO                 | X | 4 | 0       | 14500 | 0      |
| COCA COLA CO                 | X | 4 | 730     | 0     | 0      |
| COCA COLA CO                 | X | 4 | 2400    | 25301 | 0      |
| COCA COLA CO                 | X | 1 | 255683  | 9870  | 16253  |
| COCA COLA CO                 | X |   | 10735   | 20000 | 0      |
| COCA COLA CO                 | X | 5 | 336428  | 0     | 0      |
| COCA COLA CO                 | X |   | 1424    |       |        |
| COCA COLA CO                 | X | 3 | 630     | 0     | 0      |
| COCA COLA CO                 | X | 3 | 60234   |       | 28700  |
| COCA COLA CO                 | X | 6 | 66227   |       |        |
| COCA COLA CO                 | X | 3 | 820     |       | 8800   |
| COCA COLA CO                 | X | 8 | 6000    |       |        |
| COCA COLA CO                 | X | 3 | 725954  |       |        |
| COCA COLA CO                 | X | 3 | 144572  |       |        |
| COCA COLA CO                 | X | 3 | 256385  |       |        |
| COCA COLA CO                 | X | 9 | 5790    |       |        |
| COCA COLA ENTERPRISES INC NE | X |   | 0       | 1503  | 0      |
| COCA COLA ENTERPRISES INC NE | X | 5 | 74667   | 0     | 0      |
| COCA COLA ENTERPRISES INC NE | X | 3 | 109793  |       | 23100  |
| COCA COLA ENTERPRISES INC NE | X | 6 | 310     |       |        |
| COCA COLA ENTERPRISES INC NE | X | 3 | 72000   |       |        |
| COEUR D ALENE MINES CORP IDA | X | 3 | 25800   |       |        |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 7 | 610367  | 0     | 0      |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 4 | 0       | 900   | 0      |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 4 | 0       | 7248  | 0      |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 1 | 79329   | 2580  | 2350   |
| COGNIZANT TECHNOLOGY SOLUTIO | X |   | 32800   |       |        |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 2 | 0       | 0     | 158024 |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 5 | 34154   | 0     | 0      |
| COGNIZANT TECHNOLOGY SOLUTIO | X |   | 5690    |       |        |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 3 | 0       |       | 139200 |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 6 | 460     |       |        |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 3 | 2000    |       |        |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 9 | 2840    |       |        |
| COLGATE PALMOLIVE CO         | X | 4 | 8285    | 1400  | 0      |
| COLGATE PALMOLIVE CO         | X | 1 | 83007   | 10440 | 6430   |
| COLGATE PALMOLIVE CO         | X | 5 | 86272   | 0     | 0      |
| COLGATE PALMOLIVE CO         | X |   | 20      |       |        |
| COLGATE PALMOLIVE CO         | X | 3 | 28146   |       | 1580   |
| COLGATE PALMOLIVE CO         | X | 6 | 40491   |       |        |
| COLGATE PALMOLIVE CO         | X | 3 | 5200    |       |        |
| COLGATE PALMOLIVE CO         | X | 3 | 158299  |       |        |
| COLLECTIVE BRANDS INC        | X | 4 | 0       | 62700 | 0      |
| COLONIAL PPTYS TR            | X | 3 | 0       |       | 98360  |
| COLONIAL PPTYS TR            | X | 3 | 11137   |       |        |
| COMCAST CORP NEW             | X | 4 | 18012   | 9900  | 0      |
| COMCAST CORP NEW             | X | 4 | 0       | 45685 | 0      |
| COMCAST CORP NEW             | X | 1 | 7249    | 1680  | 0      |
| COMCAST CORP NEW             | X |   | 44897   |       |        |
| COMCAST CORP NEW             | X | 5 | 389209  | 0     | 0      |
| COMCAST CORP NEW             | X |   | 399     |       |        |
| COMCAST CORP NEW             | X | 3 | 0       |       | 191742 |
| COMCAST CORP NEW             | X | 6 | 5421    |       |        |
| COMCAST CORP NEW             | X | 3 | 11000   |       | 0      |
| COMCAST CORP NEW             | X | 3 | 23052   |       |        |

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|                              |   |   |         |      |        |
|------------------------------|---|---|---------|------|--------|
| COMCAST CORP NEW             | X | 3 | 217033  |      |        |
| COMCAST CORP NEW             | X | 3 | 1700    |      |        |
| COMCAST CORP NEW             | X | 4 | 0       | 840  | 0      |
| COMCAST CORP NEW             | X | 1 | 38409   | 0    | 0      |
| COMCAST CORP NEW             | X |   | 5965    |      |        |
| COMCAST CORP NEW             | X | 6 | 670     |      |        |
| COMCAST CORP NEW             | X | 3 | 0       |      | 6850   |
| COMCAST CORP NEW             | X | 3 | 1132900 |      |        |
| COMERICA INC                 | X | 4 | 0       | 218  | 0      |
| COMERICA INC                 | X | 5 | 11784   | 0    | 0      |
| COMERICA INC                 | X |   | 757     |      |        |
| COMERICA INC                 | X | 3 | 0       |      | 100100 |
| COMERICA INC                 | X | 3 | 5555    |      |        |
| COMMONWEALTH REIT            | X | 1 | 0       | 0    | 250    |
| COMMONWEALTH REIT            | X | 3 | 0       |      | 145460 |
| COMMONWEALTH REIT            | X | 3 | 322713  |      |        |
| COMPANHIA ENERGETICA DE MINA | X | 4 | 0       | 2069 | 0      |
| COMPANHIA ENERGETICA DE MINA | X | 2 | 0       | 0    | 26900  |
| COMPANHIA ENERGETICA DE MINA | X | 5 | 3403    | 0    | 0      |
| COMPANHIA ENERGETICA DE MINA | X | 3 | 168664  | 0    | 0      |
| COMPANHIA ENERGETICA DE MINA | X | 3 | 726210  |      |        |
| COMPANHIA ENERGETICA DE MINA | X | 3 | 50952   | 0    | 0      |
| COMPANHIA BRASILEIRA DE DIST | X | 5 | 900     | 0    | 0      |
| COMPANHIA BRASILEIRA DE DIST | X | 3 | 68402   | 0    | 0      |
| COMPANHIA BRASILEIRA DE DIST | X | 3 | 73435   |      |        |
| COMPANHIA BRASILEIRA DE DIST | X | 3 | 35820   | 0    | 0      |
| COMPANHIA SIDERURGICA NACION | X | 4 | 0       | 2213 | 0      |
| COMPANHIA SIDERURGICA NACION | X | 5 | 6600    | 0    | 0      |
| COMPANHIA SIDERURGICA NACION | X | 6 | 10535   |      |        |
| COMPANHIA DE BEBIDAS DAS AME | X | 4 | 0       | 1257 | 0      |
| COMPANHIA DE BEBIDAS DAS AME | X | 5 | 5700    | 0    | 0      |
| COMPANHIA DE BEBIDAS DAS AME | X |   | 8182    |      |        |
| COMPANHIA DE BEBIDAS DAS AME | X | 3 | 208180  | 0    | 0      |
| COMPANHIA DE BEBIDAS DAS AME | X | 6 | 22030   |      |        |
| COMPANHIA DE BEBIDAS DAS AME | X | 8 | 205500  |      |        |
| COMPANHIA DE BEBIDAS DAS AME | X | 3 | 76514   |      |        |
| COMPANHIA DE BEBIDAS DAS AME | X | 3 | 24290   | 0    | 0      |
| COMPASS DIVERSIFIED HOLDINGS | X | 3 | 15056   |      |        |
| COMPUTER SCIENCES CORP       | X | 5 | 50208   | 0    | 0      |
| COMPUTER SCIENCES CORP       | X | 3 | 60300   |      |        |
| COMPUWARE CORP               | X | 5 | 85410   | 0    | 0      |
| COMPUWARE CORP               | X | 3 | 5300    |      |        |
| CONAGRA FOODS INC            | X | 1 | 267904  | 8425 | 3540   |
| CONAGRA FOODS INC            | X | 5 | 24491   | 0    | 0      |
| CONAGRA FOODS INC            | X | 6 | 1330    |      |        |
| CONAGRA FOODS INC            | X | 3 | 8640    |      |        |
| CONAGRA FOODS INC            | X | 3 | 8693    |      |        |
| CONAGRA FOODS INC            | X | 9 | 10950   |      |        |
| CONCHO RES INC               | X | 1 | 14406   | 0    | 0      |
| CONCHO RES INC               | X |   | 1886    |      |        |
| CONCHO RES INC               | X | 3 | 0       |      | 45600  |
| CONCHO RES INC               | X | 3 | 2000    |      | 0      |
| CONCUR TECHNOLOGIES INC      | X | 1 | 1096    | 0    | 0      |
| CONCUR TECHNOLOGIES INC      | X |   | 217     |      |        |
| CONCUR TECHNOLOGIES INC      | X | 3 | 65280   |      |        |
| CONCUR TECHNOLOGIES INC      | X | 3 | 82043   |      |        |
| CONOCOPHILLIPS               | X | 3 | 400     |      |        |
| CONOCOPHILLIPS               | X | 4 | 0       | 8000 | 0      |
| CONOCOPHILLIPS               | X | 4 | 6300    | 7610 | 0      |
| CONOCOPHILLIPS               | X | 1 | 139524  | 2240 | 3154   |
| CONOCOPHILLIPS               | X | 5 | 216113  | 0    | 0      |
| CONOCOPHILLIPS               | X |   | 1339    |      |        |



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|                              |   |   |        |       |        |
|------------------------------|---|---|--------|-------|--------|
| CONOCOPHILLIPS               | X | 3 | 159781 |       | 100262 |
| CONOCOPHILLIPS               | X | 6 | 5095   |       |        |
| CONOCOPHILLIPS               | X | 3 | 1012   |       | 1820   |
| CONOCOPHILLIPS               | X | 3 | 8200   |       |        |
| CONOCOPHILLIPS               | X | 3 | 161948 |       |        |
| CONOCOPHILLIPS               | X | 3 | 1400   | 0     | 0      |
| CONSOL ENERGY INC            | X | 4 | 0      | 277   | 0      |
| CONSOL ENERGY INC            | X | 5 | 13612  | 0     | 0      |
| CONSOL ENERGY INC            | X | 3 | 101136 |       |        |
| CONSOLIDATED EDISON INC      | X | 4 | 400    | 1420  | 0      |
| CONSOLIDATED EDISON INC      | X | 1 | 124285 | 8220  | 4881   |
| CONSOLIDATED EDISON INC      | X | 5 | 17537  | 0     | 0      |
| CONSOLIDATED EDISON INC      | X |   | 176    |       |        |
| CONSOLIDATED EDISON INC      | X | 3 | 16295  |       |        |
| CONSOLIDATED EDISON INC      | X | 6 | 45654  |       |        |
| CONSOLIDATED EDISON INC      | X | 3 | 53769  |       |        |
| CONSTELLATION BRANDS INC     | X | 4 | 0      | 6600  | 0      |
| CONSTELLATION BRANDS INC     | X | 4 | 0      | 177   | 0      |
| CONSTELLATION BRANDS INC     | X | 1 | 271629 | 3555  | 225    |
| CONSTELLATION BRANDS INC     | X | 5 | 25742  | 0     | 0      |
| CONSTELLATION BRANDS INC     | X | 3 | 65379  |       | 201590 |
| CONSTELLATION BRANDS INC     | X | 6 | 3487   |       |        |
| CONSTELLATION BRANDS INC     | X | 3 | 17683  |       |        |
| CONSTELLATION BRANDS INC     | X | 3 | 100    |       |        |
| CONSTELLATION BRANDS INC     | X | 9 | 8780   |       |        |
| CONSTELLATION ENERGY GROUP I | X | 1 | 600    | 0     | 0      |
| CONSTELLATION ENERGY GROUP I | X | 5 | 12134  | 0     | 0      |
| CONSTELLATION ENERGY GROUP I | X | 3 | 26800  |       |        |
| CONTINENTAL RESOURCES INC    | X | 3 | 7500   |       |        |
| CORELOGIC INC                | X | 3 | 748822 |       |        |
| CORN PRODS INTL INC          | X | 8 | 3000   |       |        |
| CORN PRODS INTL INC          | X | 3 | 6356   |       |        |
| CORN PRODS INTL INC          | X | 3 | 7500   | 0     | 0      |
| CORNING INC                  | X | 4 | 0      | 11300 | 0      |
| CORNING INC                  | X | 4 | 70315  | 1887  | 0      |
| CORNING INC                  | X | 1 | 12198  | 1200  | 0      |
| CORNING INC                  | X | 5 | 213217 | 0     | 0      |
| CORNING INC                  | X |   | 2061   |       |        |
| CORNING INC                  | X | 3 | 174956 |       | 227300 |
| CORNING INC                  | X | 6 | 15685  |       |        |
| CORNING INC                  | X | 3 | 15570  |       |        |
| CORNING INC                  | X | 3 | 96271  |       |        |
| CORPORATE OFFICE PPTYS TR    | X | 1 | 94790  | 4350  | 1476   |
| CORPORATE OFFICE PPTYS TR    | X |   | 157    |       |        |
| CORPORATE OFFICE PPTYS TR    | X | 3 | 2008   |       |        |
| COSTCO WHSL CORP NEW         | X | 1 | 10553  | 0     | 0      |
| COSTCO WHSL CORP NEW         | X | 5 | 46712  | 0     | 0      |
| COSTCO WHSL CORP NEW         | X |   | 1177   |       |        |
| COSTCO WHSL CORP NEW         | X | 3 | 0      |       | 174303 |
| COSTCO WHSL CORP NEW         | X | 6 | 35597  |       |        |
| COSTCO WHSL CORP NEW         | X | 3 | 298066 |       |        |
| COSTAR GROUP INC             | X | 3 | 8308   |       |        |
| COVANCE INC                  | X | 1 | 8572   | 405   | 100    |
| COVANCE INC                  | X | 3 | 0      |       | 26011  |
| COVENTRY HEALTH CARE INC     | X | 2 | 700    |       |        |
| COVENTRY HEALTH CARE INC     | X | 5 | 48695  | 0     | 0      |
| COVENTRY HEALTH CARE INC     | X | 6 | 74398  |       |        |
| COVENTRY HEALTH CARE INC     | X | 3 | 306    |       |        |
| CREDIT SUISSE GROUP          | X | 4 | 0      | 2510  | 0      |
| CREDIT SUISSE GROUP          | X | 1 | 5996   | 0     | 0      |
| CREDIT SUISSE GROUP          | X |   | 1606   |       |        |
| CREDIT SUISSE GROUP          | X | 6 | 26934  |       |        |

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|                          |   |   |        |       |        |
|--------------------------|---|---|--------|-------|--------|
| CREE INC                 | X | 1 | 8962   | 250   | 525    |
| CREE INC                 | X | 3 | 8800   |       |        |
| CREE INC                 | X | 3 | 66447  |       |        |
| CROWN CASTLE INTL CORP   | X | 3 | 36200  |       |        |
| CROWN HOLDINGS INC       | X | 1 | 0      | 0     | 1500   |
| CROWN HOLDINGS INC       | X |   | 0      | 846   | 0      |
| CROWN HOLDINGS INC       | X | 3 | 4600   |       |        |
| CTRIP COM INTL LTD       | X | 4 | 0      | 401   | 0      |
| CTRIP COM INTL LTD       | X | 1 | 18753  | 0     | 0      |
| CTRIP COM INTL LTD       | X |   | 858    | 190   | 0      |
| CTRIP COM INTL LTD       | X |   | 1182   |       |        |
| CUMMINS INC              | X | 4 | 0      | 9895  | 0      |
| CUMMINS INC              | X | 4 | 0      | 213   | 0      |
| CUMMINS INC              | X | 5 | 30104  | 0     | 0      |
| CUMMINS INC              | X |   | 272    |       |        |
| CUMMINS INC              | X | 3 | 29536  |       |        |
| CUMMINS INC              | X | 6 | 45     |       |        |
| CUMMINS INC              | X | 3 | 1000   |       |        |
| CYTEC INDS INC           | X | 4 | 0      | 11600 | 0      |
| CYTEC INDS INC           | X | 6 | 3882   |       |        |
| CYTEC INDS INC           | X | 8 | 40000  |       |        |
| DCT INDUSTRIAL TRUST INC | X | 3 | 0      |       | 162360 |
| DCT INDUSTRIAL TRUST INC | X | 3 | 33448  |       |        |
| DDR CORP                 | X | 3 | 0      |       | 101160 |
| DDR CORP                 | X | 3 | 13187  |       |        |
| DPL INC                  | X | 3 | 250000 |       |        |
| D R HORTON INC           | X | 5 | 18446  | 0     | 0      |
| D R HORTON INC           | X | 6 | 1240   |       |        |
| D R HORTON INC           | X | 3 | 1000   |       |        |
| D R HORTON INC           | X | 3 | 766    |       |        |
| DTE ENERGY CO            | X | 4 | 0      | 5500  | 0      |
| DTE ENERGY CO            | X | 5 | 40871  | 0     | 0      |
| DTE ENERGY CO            | X | 6 | 1634   |       |        |
| DTE ENERGY CO            | X | 3 | 1500   |       |        |
| DANAHER CORP DEL         | X | 4 | 0      | 9300  | 0      |
| DANAHER CORP DEL         | X | 4 | 420    | 588   | 0      |
| DANAHER CORP DEL         | X | 1 | 274655 | 8548  | 2310   |
| DANAHER CORP DEL         | X | 2 | 19548  | 0     | 18745  |
| DANAHER CORP DEL         | X |   | 1000   | 0     | 0      |
| DANAHER CORP DEL         | X | 5 | 88836  | 0     | 0      |
| DANAHER CORP DEL         | X |   | 8973   |       |        |
| DANAHER CORP DEL         | X | 3 | 109269 | 0     | 0      |
| DANAHER CORP DEL         | X | 3 | 47087  |       | 149300 |
| DANAHER CORP DEL         | X | 6 | 98972  |       |        |
| DANAHER CORP DEL         | X | 3 | 10104  |       |        |
| DANAHER CORP DEL         | X | 3 | 8830   |       |        |
| DANAHER CORP DEL         | X | 9 | 9470   |       |        |
| DANAHER CORP DEL         | X | 3 | 103560 | 0     | 0      |
| DARDEN RESTAURANTS INC   | X | 1 | 5015   | 0     | 0      |
| DARDEN RESTAURANTS INC   | X | 5 | 15545  | 0     | 0      |
| DARDEN RESTAURANTS INC   | X | 3 | 45921  |       |        |
| DARDEN RESTAURANTS INC   | X | 3 | 4400   |       | 0      |
| DARDEN RESTAURANTS INC   | X | 3 | 300    |       |        |
| DAVITA INC               | X | 1 | 3197   | 0     | 0      |
| DAVITA INC               | X | 5 | 5690   | 0     | 0      |
| DAVITA INC               | X |   | 553    |       |        |
| DAVITA INC               | X | 3 | 110    |       |        |
| DEAN FOODS CO NEW        | X | 5 | 37555  | 0     | 0      |
| DEAN FOODS CO NEW        | X | 3 | 31644  |       |        |
| DECKERS OUTDOOR CORP     | X | 1 | 1508   | 0     | 0      |
| DECKERS OUTDOOR CORP     | X |   | 296    |       |        |
| DECKERS OUTDOOR CORP     | X | 3 | 0      |       | 2500   |

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|                             |   |   |        |        |        |
|-----------------------------|---|---|--------|--------|--------|
| DEER CONSUMER PRODS INC     | X | 4 | 564000 | 0      | 0      |
| DEERE & CO                  | X | 3 | 2460   |        |        |
| DEERE & CO                  | X | 4 | 0      | 3200   | 0      |
| DEERE & CO                  | X | 4 | 2400   | 95     | 0      |
| DEERE & CO                  | X | 1 | 35667  | 900    | 1500   |
| DEERE & CO                  | X |   | 1320   | 0      | 0      |
| DEERE & CO                  | X | 5 | 58167  | 0      | 0      |
| DEERE & CO                  | X |   | 2662   |        |        |
| DEERE & CO                  | X | 3 | 7190   | 0      | 0      |
| DEERE & CO                  | X | 3 | 48702  |        | 82665  |
| DEERE & CO                  | X | 3 | 2835   |        | 0      |
| DEERE & CO                  | X | 3 | 650    |        |        |
| DEERE & CO                  | X | 3 | 48008  |        |        |
| DEERE & CO                  | X | 3 | 72785  | 0      | 0      |
| DELL INC                    | X |   | 8      |        |        |
| DELL INC                    | X | 4 | 0      | 7413   | 0      |
| DELL INC                    | X | 4 | 0      | 1933   | 0      |
| DELL INC                    | X | 1 | 2115   | 350    | 600    |
| DELL INC                    | X |   | 1000   | 0      | 0      |
| DELL INC                    | X | 5 | 335473 | 0      | 0      |
| DELL INC                    | X |   | 3053   |        |        |
| DELL INC                    | X | 3 | 287077 |        | 206230 |
| DELL INC                    | X | 6 | 10651  |        |        |
| DELL INC                    | X | 3 | 2842   |        | 0      |
| DELL INC                    | X | 3 | 28900  |        |        |
| DELL INC                    | X | 3 | 80236  |        |        |
| DELTA AIR LINES INC DEL     | X | 4 | 0      | 15560  | 0      |
| DELTA AIR LINES INC DEL     | X | 1 | 70     | 0      | 0      |
| DELTA AIR LINES INC DEL     | X |   | 55     |        |        |
| DELTA AIR LINES INC DEL     | X | 6 | 11423  |        |        |
| DELTA AIR LINES INC DEL     | X | 3 | 17700  |        |        |
| DENBURY RES INC             | X | 4 | 0      | 3180   | 0      |
| DENBURY RES INC             | X | 1 | 1000   | 0      | 0      |
| DENBURY RES INC             | X | 5 | 24498  | 0      | 0      |
| DENBURY RES INC             | X |   | 2764   |        |        |
| DENBURY RES INC             | X | 3 | 970    |        |        |
| DENDREON CORP               | X | 4 | 11000  | 0      | 0      |
| DENDREON CORP               | X | 3 | 2900   |        |        |
| DENISON MINES CORP          | X | 4 | 0      | 29250  | 0      |
| DENTSPLY INTL INC NEW       | X | 1 | 23184  | 4000   | 2110   |
| DENTSPLY INTL INC NEW       | X | 5 | 7980   | 0      | 0      |
| DENTSPLY INTL INC NEW       | X | 3 | 0      |        | 1450   |
| DENTSPLY INTL INC NEW       | X | 3 | 0      |        | 1200   |
| DENTSPLY INTL INC NEW       | X | 3 | 10215  |        |        |
| DESARROLLADORA HOMEX S A DE | X | 4 | 0      | 751    | 0      |
| DESARROLLADORA HOMEX S A DE | X |   | 191    |        |        |
| DESARROLLADORA HOMEX S A DE | X | 3 | 144160 | 0      | 0      |
| DESWELL INDS INC            | X | 4 | 0      | 393390 | 0      |
| DEUTSCHE BK AG LDN BRH      | X | 4 | 0      | 13200  | 0      |
| DEVON ENERGY CORP NEW       | X | 4 | 0      | 2100   | 0      |
| DEVON ENERGY CORP NEW       | X | 1 | 37889  | 150    | 310    |
| DEVON ENERGY CORP NEW       | X | 5 | 51817  | 0      | 0      |
| DEVON ENERGY CORP NEW       | X |   | 517    |        |        |
| DEVON ENERGY CORP NEW       | X | 3 | 74563  |        | 31000  |
| DEVON ENERGY CORP NEW       | X | 6 | 2329   |        |        |
| DEVON ENERGY CORP NEW       | X | 8 | 38000  |        |        |
| DEVON ENERGY CORP NEW       | X | 3 | 17446  |        |        |
| DEVON ENERGY CORP NEW       | X | 3 | 4483   |        |        |
| DEVON ENERGY CORP NEW       | X | 9 | 4860   |        |        |
| DEVRY INC DEL               | X | 5 | 3960   | 0      | 0      |
| DEVRY INC DEL               | X | 3 | 39484  |        |        |
| DEVRY INC DEL               | X | 3 | 5100   |        |        |

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|                              |   |   |         |       |        |
|------------------------------|---|---|---------|-------|--------|
| DIAGEO P L C                 | X | 1 | 9290    | 0     | 0      |
| DIAGEO P L C                 | X |   | 5600    | 0     | 0      |
| DIAGEO P L C                 | X |   | 2977    |       |        |
| DIAGEO P L C                 | X | 6 | 24395   |       |        |
| DIAMOND FOODS INC            | X | 4 | 0       | 7210  | 0      |
| DIAMOND FOODS INC            | X |   | 9696    |       |        |
| DIAMOND HILL FINL TRNDS FD I | X | 3 | 50510   |       |        |
| DIAMOND OFFSHORE DRILLING IN | X | 4 | 0       | 2704  | 0      |
| DIAMOND OFFSHORE DRILLING IN | X | 1 | 3000    | 0     | 0      |
| DIAMOND OFFSHORE DRILLING IN | X | 5 | 16570   | 0     | 0      |
| DIAMOND OFFSHORE DRILLING IN | X | 3 | 0       |       | 8500   |
| DIAMOND OFFSHORE DRILLING IN | X | 6 | 585     |       |        |
| DIAMOND OFFSHORE DRILLING IN | X | 3 | 1400    |       |        |
| DIAMONDROCK HOSPITALITY CO   | X | 4 | 0       | 423   | 0      |
| DIAMONDROCK HOSPITALITY CO   | X | 3 | 0       |       | 92680  |
| DIAMONDROCK HOSPITALITY CO   | X | 3 | 22346   |       |        |
| DIGITAL RLTY TR INC          | X | 3 | 0       |       | 47080  |
| DIGITAL RLTY TR INC          | X | 6 | 5625    |       |        |
| DIGITAL RLTY TR INC          | X | 3 | 3237    |       |        |
| DIODES INC                   | X | 4 | 0       | 37000 | 0      |
| DISNEY WALT CO               | X |   | 90      |       |        |
| DISNEY WALT CO               | X | 3 | 2701    |       |        |
| DISNEY WALT CO               | X | 4 | 0       | 26900 | 0      |
| DISNEY WALT CO               | X | 4 | 2500    | 3515  | 0      |
| DISNEY WALT CO               | X | 1 | 219946  | 24966 | 6847   |
| DISNEY WALT CO               | X | 2 | 14500   | 0     | 0      |
| DISNEY WALT CO               | X |   | 1291    | 105   | 0      |
| DISNEY WALT CO               | X | 5 | 212034  | 0     | 0      |
| DISNEY WALT CO               | X |   | 2979    |       |        |
| DISNEY WALT CO               | X | 3 | 0       |       | 214137 |
| DISNEY WALT CO               | X | 6 | 1006    |       |        |
| DISNEY WALT CO               | X | 3 | 37161   |       |        |
| DISNEY WALT CO               | X | 3 | 130525  |       |        |
| DISNEY WALT CO               | X | 3 | 64837   |       |        |
| DISCOVER FINL SVCS           | X | 1 | 12847   | 0     | 0      |
| DISCOVER FINL SVCS           | X | 5 | 133956  | 0     | 0      |
| DISCOVER FINL SVCS           | X |   | 7116    |       |        |
| DISCOVER FINL SVCS           | X | 3 | 83186   |       | 61930  |
| DISCOVER FINL SVCS           | X | 6 | 2060    |       |        |
| DISCOVER FINL SVCS           | X | 3 | 13150   |       |        |
| DISCOVER FINL SVCS           | X | 3 | 1100    |       |        |
| DISCOVERY COMMUNICATNS NEW   | X | 4 | 560     | 0     | 0      |
| DISCOVERY COMMUNICATNS NEW   | X |   | 17500   | 0     | 0      |
| DISCOVERY COMMUNICATNS NEW   | X | 5 | 16630   | 0     | 0      |
| DISCOVERY COMMUNICATNS NEW   | X | 3 | 0       |       | 15800  |
| DISCOVERY COMMUNICATNS NEW   | X | 3 | 3500    |       |        |
| DISCOVERY COMMUNICATNS NEW   | X | 3 | 0       |       | 27700  |
| DISCOVERY COMMUNICATNS NEW   | X | 3 | 49000   |       |        |
| DISH NETWORK CORP            | X | 5 | 21757   | 0     | 0      |
| DISH NETWORK CORP            | X | 3 | 3500    |       |        |
| DISH NETWORK CORP            | X | 3 | 579300  |       |        |
| DIRECTV                      | X | 4 | 0       | 3300  | 0      |
| DIRECTV                      | X | 4 | 0       | 1283  | 0      |
| DIRECTV                      | X | 1 | 0       | 0     | 1872   |
| DIRECTV                      | X |   | 0       | 2068  | 0      |
| DIRECTV                      | X | 5 | 126953  | 0     | 0      |
| DIRECTV                      | X |   | 4200    |       |        |
| DIRECTV                      | X | 3 | 59149   |       | 25410  |
| DIRECTV                      | X | 6 | 2314    |       |        |
| DIRECTV                      | X | 8 | 3000    |       |        |
| DIRECTV                      | X | 3 | 3600    |       |        |
| DR REDDYS LABS LTD           | X | 7 | 3392683 | 0     | 0      |

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|                              |   |   |        |       |        |
|------------------------------|---|---|--------|-------|--------|
| DR REDDYS LABS LTD           | X | 1 | 0      | 0     | 200    |
| DR REDDYS LABS LTD           | X | 2 | 27300  | 0     | 607800 |
| DR REDDYS LABS LTD           | X | 5 | 1700   | 0     | 0      |
| DOLBY LABORATORIES INC       | X | 4 | 0      | 74    | 0      |
| DOLBY LABORATORIES INC       | X | 1 | 40     | 0     | 0      |
| DOLBY LABORATORIES INC       | X |   | 308    |       |        |
| DOLBY LABORATORIES INC       | X | 3 | 10300  |       |        |
| DOLLAR GEN CORP NEW          | X | 4 | 0      | 40910 | 0      |
| DOLLAR GEN CORP NEW          | X | 1 | 68     | 0     | 0      |
| DOLLAR GEN CORP NEW          | X |   | 52255  |       |        |
| DOLLAR THRIFTY AUTOMOTIVE GP | X | 3 | 50000  |       |        |
| DOLLAR TREE INC              | X |   | 1500   |       |        |
| DOLLAR TREE INC              | X | 3 | 0      |       | 28600  |
| DOLLAR TREE INC              | X | 6 | 31695  |       |        |
| DOMINION RES INC VA NEW      | X | 4 | 0      | 200   | 0      |
| DOMINION RES INC VA NEW      | X | 1 | 6204   | 2000  | 600    |
| DOMINION RES INC VA NEW      | X | 5 | 57726  | 0     | 0      |
| DOMINION RES INC VA NEW      | X |   | 433    |       |        |
| DOMINION RES INC VA NEW      | X | 3 | 0      |       | 45700  |
| DOMINION RES INC VA NEW      | X | 6 | 190    |       |        |
| DOMINION RES INC VA NEW      | X | 3 | 274638 |       |        |
| DOMTAR CORP                  | X |   | 431    |       |        |
| DOMTAR CORP                  | X | 6 | 2700   |       |        |
| DONALDSON INC                | X | 4 | 0      | 5500  | 0      |
| DONNELLEY R R & SONS CO      | X | 4 | 0      | 776   | 0      |
| DONNELLEY R R & SONS CO      | X | 1 | 0      | 0     | 280    |
| DONNELLEY R R & SONS CO      | X | 5 | 25794  | 0     | 0      |
| DOUGLAS EMMETT INC           | X | 3 | 0      |       | 104700 |
| DOUGLAS EMMETT INC           | X | 3 | 8811   |       |        |
| DOVER CORP                   | X | 1 | 1110   | 0     | 0      |
| DOVER CORP                   | X | 5 | 53469  | 0     | 0      |
| DOVER CORP                   | X |   | 2648   |       |        |
| DOVER CORP                   | X | 3 | 47190  |       |        |
| DOVER CORP                   | X | 6 | 1980   |       |        |
| DOW CHEM CO                  | X | 4 | 5028   | 4200  | 0      |
| DOW CHEM CO                  | X | 4 | 1000   | 747   | 0      |
| DOW CHEM CO                  | X | 1 | 129833 | 19738 | 10623  |
| DOW CHEM CO                  | X |   | 1500   | 20075 | 0      |
| DOW CHEM CO                  | X | 5 | 118567 | 0     | 0      |
| DOW CHEM CO                  | X |   | 634    |       |        |
| DOW CHEM CO                  | X | 3 | 0      |       | 37700  |
| DOW CHEM CO                  | X | 6 | 3857   |       |        |
| DOW CHEM CO                  | X | 3 | 45762  |       |        |
| DR PEPPER SNAPPLE GROUP INC  | X | 1 | 1      | 0     | 0      |
| DR PEPPER SNAPPLE GROUP INC  | X | 5 | 46030  | 0     | 0      |
| DR PEPPER SNAPPLE GROUP INC  | X | 3 | 360    |       |        |
| DR PEPPER SNAPPLE GROUP INC  | X | 3 | 3019   |       |        |
| DR PEPPER SNAPPLE GROUP INC  | X | 3 | 400    |       |        |
| DREYFUS HIGH YIELD STRATEGIE | X |   | 10960  | 0     | 0      |
| DU PONT E I DE NEMOURS & CO  | X |   | 100    |       |        |
| DU PONT E I DE NEMOURS & CO  | X | 4 | 0      | 6100  | 0      |
| DU PONT E I DE NEMOURS & CO  | X | 4 | 1000   | 0     | 0      |
| DU PONT E I DE NEMOURS & CO  | X | 4 | 0      | 286   | 0      |
| DU PONT E I DE NEMOURS & CO  | X | 1 | 295932 | 24835 | 4102   |
| DU PONT E I DE NEMOURS & CO  | X |   | 4000   | 17090 | 0      |
| DU PONT E I DE NEMOURS & CO  | X | 5 | 177525 | 0     | 0      |
| DU PONT E I DE NEMOURS & CO  | X |   | 2222   |       |        |
| DU PONT E I DE NEMOURS & CO  | X | 3 | 108458 |       |        |
| DU PONT E I DE NEMOURS & CO  | X | 6 | 6385   |       |        |
| DU PONT E I DE NEMOURS & CO  | X | 3 | 950    |       | 0      |
| DU PONT E I DE NEMOURS & CO  | X | 3 | 7382   |       |        |
| DU PONT E I DE NEMOURS & CO  | X | 3 | 239827 |       |        |

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|                              |   |   |         |       |        |
|------------------------------|---|---|---------|-------|--------|
| DU PONT E I DE NEMOURS & CO  | X | 9 | 4620    |       |        |
| DUKE REALTY CORP             | X | 1 | 0       | 0     | 200    |
| DUKE REALTY CORP             | X | 3 | 0       |       | 237580 |
| DUKE REALTY CORP             | X | 6 | 19415   |       |        |
| DUKE REALTY CORP             | X | 3 | 3533    |       |        |
| DUKE ENERGY CORP NEW         | X | 4 | 0       | 30300 | 0      |
| DUKE ENERGY CORP NEW         | X | 1 | 53438   | 0     | 1000   |
| DUKE ENERGY CORP NEW         | X | 5 | 132536  | 0     | 0      |
| DUKE ENERGY CORP NEW         | X |   | 929     |       |        |
| DUKE ENERGY CORP NEW         | X | 3 | 130000  |       |        |
| DUKE ENERGY CORP NEW         | X | 6 | 651     |       |        |
| DUKE ENERGY CORP NEW         | X | 3 | 633068  |       |        |
| DUN & BRADSTREET CORP DEL NE | X | 1 | 200     | 0     | 0      |
| DUN & BRADSTREET CORP DEL NE | X | 5 | 24562   | 0     | 0      |
| DUN & BRADSTREET CORP DEL NE | X | 3 | 27509   |       | 8100   |
| DUN & BRADSTREET CORP DEL NE | X | 3 | 130     |       |        |
| E M C CORP MASS              | X |   | 12      |       |        |
| E M C CORP MASS              | X | 4 | 0       | 21800 | 0      |
| E M C CORP MASS              | X | 4 | 3500    | 4901  | 0      |
| E M C CORP MASS              | X | 1 | 435809  | 15680 | 9098   |
| E M C CORP MASS              | X | 2 | 33671   | 0     | 37335  |
| E M C CORP MASS              | X |   | 0       | 109   | 0      |
| E M C CORP MASS              | X | 5 | 346074  | 0     | 0      |
| E M C CORP MASS              | X |   | 15731   |       |        |
| E M C CORP MASS              | X | 3 | 237500  | 0     | 0      |
| E M C CORP MASS              | X | 3 | 0       |       | 595270 |
| E M C CORP MASS              | X | 6 | 84101   |       |        |
| E M C CORP MASS              | X | 3 | 3555    |       | 0      |
| E M C CORP MASS              | X | 3 | 278287  |       |        |
| E M C CORP MASS              | X | 3 | 3955790 |       |        |
| E M C CORP MASS              | X | 9 | 14090   |       |        |
| E M C CORP MASS              | X | 3 | 149774  | 0     | 0      |
| E M C CORP MASS              | X | 1 | 80000   | 0     | 0      |
| ENI S P A                    | X | 4 | 0       | 3949  | 0      |
| ENI S P A                    | X |   | 1111    |       |        |
| ENI S P A                    | X | 6 | 4481    |       |        |
| EOG RES INC                  | X | 4 | 0       | 1600  | 0      |
| EOG RES INC                  | X | 4 | 0       | 4080  | 0      |
| EOG RES INC                  | X | 5 | 27179   | 0     | 0      |
| EOG RES INC                  | X | 3 | 22000   |       | 34900  |
| EOG RES INC                  | X | 6 | 795     |       |        |
| EOG RES INC                  | X | 3 | 1000    |       | 0      |
| EOG RES INC                  | X | 8 | 26000   |       |        |
| EOG RES INC                  | X | 3 | 130     |       |        |
| EQT CORP                     | X | 1 | 2494    | 0     | 0      |
| EQT CORP                     | X | 5 | 9040    | 0     | 0      |
| EQT CORP                     | X |   | 745     |       |        |
| EQT CORP                     | X | 3 | 200     |       |        |
| E TRADE FINANCIAL CORP       | X |   | 13000   | 0     | 0      |
| E TRADE FINANCIAL CORP       | X | 5 | 15143   | 0     | 0      |
| E TRADE FINANCIAL CORP       | X | 3 | 20      |       |        |
| E TRADE FINANCIAL CORP       | X | 3 | 132800  |       |        |
| EASTMAN CHEM CO              | X | 1 | 4925    | 218   | 6913   |
| EASTMAN CHEM CO              | X | 5 | 18009   | 0     | 0      |
| EASTMAN CHEM CO              | X | 3 | 38325   |       |        |
| EASTMAN CHEM CO              | X | 6 | 90      |       |        |
| EASTMAN CHEM CO              | X | 3 | 100     |       |        |
| EATON CORP                   | X | 4 | 0       | 9638  | 0      |
| EATON CORP                   | X | 1 | 15742   | 0     | 780    |
| EATON CORP                   | X | 5 | 52579   | 0     | 0      |
| EATON CORP                   | X |   | 1331    |       |        |
| EATON CORP                   | X | 3 | 11300   |       | 26200  |

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|                           |   |   |        |      |       |
|---------------------------|---|---|--------|------|-------|
| EATON CORP                | X | 6 | 2450   |      |       |
| EATON CORP                | X | 3 | 80400  |      |       |
| EBAY INC                  | X | 4 | 7400   | 730  | 0     |
| EBAY INC                  | X | 5 | 158271 | 0    | 0     |
| EBAY INC                  | X |   | 4052   |      |       |
| EBAY INC                  | X | 3 | 13800  |      | 15900 |
| EBAY INC                  | X | 6 | 2615   |      |       |
| EBAY INC                  | X | 3 | 8594   |      | 0     |
| EBAY INC                  | X | 3 | 985    |      |       |
| EBAY INC                  | X | 3 | 296631 |      |       |
| ECOLAB INC                | X | 4 | 0      | 3800 | 0     |
| ECOLAB INC                | X | 1 | 63477  | 5850 | 2500  |
| ECOLAB INC                | X | 5 | 13963  | 0    | 0     |
| ECOLAB INC                | X |   | 1357   |      |       |
| ECOLAB INC                | X | 3 | 0      |      | 58550 |
| ECOLAB INC                | X | 6 | 307    |      |       |
| ECOLAB INC                | X | 3 | 0      |      | 4065  |
| ECOLAB INC                | X | 3 | 2700   |      |       |
| ECOLAB INC                | X | 3 | 49535  |      |       |
| EDGEWATER TECHNOLOGY INC  | X | 3 | 10753  |      |       |
| EDISON INTL               | X | 4 | 0      | 408  | 0     |
| EDISON INTL               | X | 5 | 79254  | 0    | 0     |
| EDISON INTL               | X | 6 | 250    |      |       |
| EDISON INTL               | X | 3 | 3400   |      |       |
| EDUCATION RLTY TR INC     | X | 3 | 11014  |      |       |
| EDWARDS LIFESCIENCES CORP | X | 1 | 14021  | 7000 | 0     |
| EDWARDS LIFESCIENCES CORP | X | 5 | 6890   | 0    | 0     |
| EDWARDS LIFESCIENCES CORP | X |   | 1846   |      |       |
| EDWARDS LIFESCIENCES CORP | X | 3 | 0      |      | 58100 |
| EDWARDS LIFESCIENCES CORP | X | 3 | 200    |      |       |
| EL PASO CORP              | X | 4 | 10750  | 0    | 0     |
| EL PASO CORP              | X | 1 | 8513   | 0    | 0     |
| EL PASO CORP              | X | 5 | 45783  | 0    | 0     |
| EL PASO CORP              | X |   | 4668   |      |       |
| EL PASO CORP              | X | 3 | 127000 |      |       |
| EL PASO CORP              | X | 3 | 130015 |      |       |
| ELDORADO GOLD CORP NEW    | X | 4 | 0      | 4437 | 0     |
| ELDORADO GOLD CORP NEW    | X |   | 310    |      |       |
| ELDORADO GOLD CORP NEW    | X | 6 | 15730  |      |       |
| ELDORADO GOLD CORP NEW    | X | 3 | 64400  |      |       |
| ELECTRONIC ARTS INC       | X | 1 | 8135   | 4675 | 300   |
| ELECTRONIC ARTS INC       | X | 5 | 19807  | 0    | 0     |
| ELECTRONIC ARTS INC       | X |   | 1168   |      |       |
| ELECTRONIC ARTS INC       | X | 6 | 225    |      |       |
| ELECTRONIC ARTS INC       | X | 3 | 600    |      |       |
| EMCORE CORP               | X | 1 | 200    | 0    | 0     |
| EMCORE CORP               | X | 3 | 20000  |      |       |
| EMERSON ELEC CO           | X | 4 | 9598   | 0    | 0     |
| EMERSON ELEC CO           | X | 4 | 1731   | 2200 | 0     |
| EMERSON ELEC CO           | X | 1 | 177250 | 1675 | 2448  |
| EMERSON ELEC CO           | X |   | 0      | 2000 | 0     |
| EMERSON ELEC CO           | X | 5 | 92815  | 0    | 0     |
| EMERSON ELEC CO           | X |   | 302    |      |       |
| EMERSON ELEC CO           | X | 3 | 0      |      | 45800 |
| EMERSON ELEC CO           | X | 6 | 6035   |      |       |
| EMERSON ELEC CO           | X | 3 | 625    |      | 0     |
| EMERSON ELEC CO           | X | 3 | 65107  |      |       |
| EMERSON ELEC CO           | X | 3 | 5369   |      |       |
| ENCANA CORP               | X | 4 | 4842   | 0    | 0     |
| ENCANA CORP               | X | 1 | 17019  | 0    | 0     |
| ENCANA CORP               | X |   | 3560   |      |       |
| ENCANA CORP               | X | 6 | 177101 |      |       |

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|                              |   |   |        |       |        |
|------------------------------|---|---|--------|-------|--------|
| ENCANA CORP                  | X | 3 | 20400  |       |        |
| ENCANA CORP                  | X | 3 | 260726 |       |        |
| ENBRIDGE INC                 | X | 4 | 0      | 2528  | 0      |
| ENBRIDGE INC                 | X | 1 | 0      | 2000  | 0      |
| ENBRIDGE INC                 | X | 6 | 347340 |       |        |
| ENBRIDGE ENERGY MANAGEMENT L | X | 4 | 17021  | 0     | 0      |
| ENDEAVOUR SILVER CORP        | X | 6 | 76361  |       |        |
| ENDO PHARMACEUTICALS HLDGS I | X | 3 | 10400  |       | 12200  |
| ENDO PHARMACEUTICALS HLDGS I | X | 6 | 1354   |       |        |
| ENERGIZER HLDGS INC          | X | 3 | 0      |       | 48020  |
| ENERPLUS CORP                | X | 1 | 0      | 6700  | 0      |
| ENERPLUS CORP                | X | 6 | 5356   |       |        |
| ENERPLUS CORP                | X | 3 | 70553  |       |        |
| ENERGY CORP NEW              | X | 5 | 50751  | 0     | 0      |
| ENERGY CORP NEW              | X |   | 235    |       |        |
| ENERGY CORP NEW              | X | 3 | 38931  |       |        |
| ENERGY CORP NEW              | X | 3 | 106815 |       |        |
| ENTERPRISE PRODS PARTNERS L  | X | 4 | 4000   | 0     | 0      |
| ENTERPRISE PRODS PARTNERS L  | X | 1 | 1000   | 0     | 0      |
| EQUIFAX INC                  | X | 1 | 8649   | 0     | 0      |
| EQUIFAX INC                  | X | 5 | 7920   | 0     | 0      |
| EQUIFAX INC                  | X |   | 1836   |       |        |
| EQUINIX INC                  | X |   | 737    |       |        |
| EQUINIX INC                  | X | 3 | 20000  | 0     | 0      |
| EQUINIX INC                  | X | 6 | 200    |       |        |
| EQUINIX INC                  | X | 8 | 1000   |       |        |
| EQUITY RESIDENTIAL           | X | 1 | 1000   | 0     | 0      |
| EQUITY RESIDENTIAL           | X | 5 | 23995  | 0     | 0      |
| EQUITY RESIDENTIAL           | X |   | 342    |       |        |
| EQUITY RESIDENTIAL           | X | 3 | 0      |       | 191060 |
| EQUITY RESIDENTIAL           | X | 3 |        |       | 3400   |
| EQUITY RESIDENTIAL           | X | 3 | 11531  |       |        |
| ERICSSON L M TEL CO          | X | 3 | 3500   |       |        |
| ERICSSON L M TEL CO          | X | 4 | 0      | 4555  | 0      |
| ERICSSON L M TEL CO          | X | 1 | 29892  | 0     | 0      |
| ERICSSON L M TEL CO          | X |   | 7999   |       |        |
| ERICSSON L M TEL CO          | X | 6 | 5928   |       |        |
| ERICSSON L M TEL CO          | X | 3 | 4800   |       |        |
| ERIE INDTY CO                | X | 3 | 9500   |       |        |
| ESSEX PPTY TR INC            | X | 3 | 0      |       | 32500  |
| ESSEX PPTY TR INC            | X | 3 | 458    |       |        |
| ETABLISSEMENTS DELHAIZE FRER | X | 4 | 333    | 78    | 0      |
| ETABLISSEMENTS DELHAIZE FRER | X | 1 | 5851   | 0     | 0      |
| ETABLISSEMENTS DELHAIZE FRER | X | 6 | 1312   |       |        |
| ETHAN ALLEN INTERIORS INC    | X | 4 | 0      | 26500 | 0      |
| EVERCORE PARTNERS INC        | X | 1 | 8143   | 0     | 0      |
| EVERCORE PARTNERS INC        | X |   | 1395   |       |        |
| EXELON CORP                  | X | 4 | 2000   | 0     | 0      |
| EXELON CORP                  | X | 1 | 52497  | 7300  | 2700   |
| EXELON CORP                  | X | 5 | 130633 | 0     | 0      |
| EXELON CORP                  | X | 3 | 160395 |       | 91870  |
| EXELON CORP                  | X | 6 | 120449 |       |        |
| EXELON CORP                  | X | 3 | 540    |       | 0      |
| EXELON CORP                  | X | 3 | 1200   |       |        |
| EXELON CORP                  | X | 3 | 724388 |       |        |
| EXELON CORP                  | X | 3 | 6300   | 0     | 0      |
| EXELIXIS INC                 | X | 4 | 20800  | 0     | 0      |
| EXELIXIS INC                 | X | 3 | 3000   |       |        |
| EXPEDIA INC DEL              | X | 1 | 14697  | 0     | 0      |
| EXPEDIA INC DEL              | X | 5 | 11850  | 0     | 0      |
| EXPEDIA INC DEL              | X |   | 2535   |       |        |
| EXPEDIA INC DEL              | X | 3 | 0      |       | 46320  |



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|                          |   |   |        |        |        |
|--------------------------|---|---|--------|--------|--------|
| EXPEDIA INC DEL          | X | 3 | 15100  |        |        |
| EXPEDITORS INTL WASH INC | X | 5 | 12500  | 0      | 0      |
| EXPEDITORS INTL WASH INC | X | 6 | 812    |        |        |
| EXPRESS SCRIPTS INC      | X | 4 | 0      | 3300   | 0      |
| EXPRESS SCRIPTS INC      | X | 4 | 3500   | 0      | 0      |
| EXPRESS SCRIPTS INC      | X | 1 | 85628  | 5644   | 918    |
| EXPRESS SCRIPTS INC      | X |   | 0      | 124    | 0      |
| EXPRESS SCRIPTS INC      | X | 5 | 51756  | 0      | 0      |
| EXPRESS SCRIPTS INC      | X |   | 4046   |        |        |
| EXPRESS SCRIPTS INC      | X | 3 | 12700  |        | 149100 |
| EXPRESS SCRIPTS INC      | X | 6 | 745    |        |        |
| EXPRESS SCRIPTS INC      | X | 3 | 240    |        |        |
| EXPRESS SCRIPTS INC      | X | 3 | 81000  |        |        |
| EXTRA SPACE STORAGE INC  | X | 3 | 11318  |        |        |
| EXXON MOBIL CORP         | X |   | 133    |        |        |
| EXXON MOBIL CORP         | X | 3 | 3824   |        |        |
| EXXON MOBIL CORP         | X | 4 | 0      | 20300  | 0      |
| EXXON MOBIL CORP         | X | 4 | 30859  | 2741   | 0      |
| EXXON MOBIL CORP         | X | 1 | 688364 | 123915 | 45030  |
| EXXON MOBIL CORP         | X |   | 8630   | 547    | 0      |
| EXXON MOBIL CORP         | X | 5 | 729940 | 0      | 0      |
| EXXON MOBIL CORP         | X |   | 3835   |        |        |
| EXXON MOBIL CORP         | X | 3 | 4200   | 0      | 0      |
| EXXON MOBIL CORP         | X | 3 | 459897 |        | 182194 |
| EXXON MOBIL CORP         | X | 6 | 18070  |        |        |
| EXXON MOBIL CORP         | X | 3 | 8124   |        | 1570   |
| EXXON MOBIL CORP         | X | 8 | 96000  |        |        |
| EXXON MOBIL CORP         | X | 3 | 117001 |        |        |
| EXXON MOBIL CORP         | X | 3 | 341596 |        |        |
| EXXON MOBIL CORP         | X | 9 | 7940   |        |        |
| EXXON MOBIL CORP         | X | 3 | 6640   | 0      | 0      |
| FLIR SYS INC             | X | 4 | 0      | 9599   | 0      |
| FLIR SYS INC             | X | 5 | 9320   | 0      | 0      |
| FLIR SYS INC             | X |   | 1171   |        |        |
| FLIR SYS INC             | X | 3 | 300    |        |        |
| F M C CORP               | X | 1 | 1000   | 0      | 0      |
| F M C CORP               | X | 5 | 22204  | 0      | 0      |
| F M C CORP               | X |   | 172    |        |        |
| F M C CORP               | X | 3 | 100    |        |        |
| FMC TECHNOLOGIES INC     | X | 4 | 0      | 2405   | 0      |
| FMC TECHNOLOGIES INC     | X | 1 | 41307  | 0      | 0      |
| FMC TECHNOLOGIES INC     | X | 5 | 22851  | 0      | 0      |
| FMC TECHNOLOGIES INC     | X |   | 2444   |        |        |
| FMC TECHNOLOGIES INC     | X | 3 | 0      |        | 141300 |
| FMC TECHNOLOGIES INC     | X | 3 | 400    |        |        |
| FAMILY DLR STORES INC    | X | 5 | 7245   | 0      | 0      |
| FAMILY DLR STORES INC    | X |   | 2341   |        |        |
| FAMILY DLR STORES INC    | X | 6 | 4792   |        |        |
| FAMILY DLR STORES INC    | X | 3 | 100    |        |        |
| FASTENAL CO              | X | 1 | 1600   | 0      | 0      |
| FASTENAL CO              | X | 5 | 17220  | 0      | 0      |
| FASTENAL CO              | X | 3 | 0      |        | 3640   |
| FASTENAL CO              | X | 3 | 200    |        |        |
| FEDERAL MOGUL CORP       | X | 3 | 18830  |        |        |
| FEDERAL REALTY INVT TR   | X | 3 | 0      |        | 20300  |
| FEDERAL REALTY INVT TR   | X | 3 | 875    |        |        |
| FEDERATED INVS INC PA    | X | 1 | 9983   | 0      | 0      |
| FEDERATED INVS INC PA    | X | 5 | 39091  | 0      | 0      |
| FEDERATED INVS INC PA    | X |   | 2177   |        |        |
| FEDERATED INVS INC PA    | X | 3 | 2200   |        |        |
| FEDEX CORP               | X | 4 | 4284   | 5013   | 0      |
| FEDEX CORP               | X | 1 | 1600   | 0      | 0      |

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|                              |   |   |        |       |        |
|------------------------------|---|---|--------|-------|--------|
| FEDEX CORP                   | X |   | 26500  |       |        |
| FEDEX CORP                   | X | 5 | 65110  | 0     | 0      |
| FEDEX CORP                   | X |   | 9      |       |        |
| FEDEX CORP                   | X | 3 | 2300   |       | 4480   |
| FEDEX CORP                   | X | 3 | 328    |       | 0      |
| FEDEX CORP                   | X | 3 | 4090   |       |        |
| FEDEX CORP                   | X | 3 | 19579  |       |        |
| FEIHE INTL INC               | X | 3 | 25000  |       |        |
| FELCOR LODGING TR INC        | X | 3 | 361083 |       |        |
| FEMALE HEALTH CO             | X | 3 | 15000  |       |        |
| FERRO CORP                   | X | 4 | 0      | 62000 | 0      |
| F5 NETWORKS INC              | X | 4 | 0      | 1077  | 0      |
| F5 NETWORKS INC              | X | 5 | 4840   | 0     | 0      |
| F5 NETWORKS INC              | X | 6 | 80     |       |        |
| F5 NETWORKS INC              | X | 3 | 500    |       | 0      |
| F5 NETWORKS INC              | X | 3 | 6600   |       |        |
| FIBRIA CELULOSE S A          | X |   |        |       | 62500  |
| FIDELITY NATL INFORMATION SV | X | 5 | 14691  | 0     | 0      |
| FIDELITY NATL INFORMATION SV | X | 3 | 0      |       | 78800  |
| FIDELITY NATL INFORMATION SV | X | 3 | 4690   |       |        |
| FIDELITY NATL INFORMATION SV | X | 3 | 900    |       |        |
| FIFTH THIRD BANCORP          | X | 1 | 800    | 840   | 0      |
| FIFTH THIRD BANCORP          | X | 5 | 95012  | 0     | 0      |
| FIFTH THIRD BANCORP          | X |   | 7648   |       |        |
| FIFTH THIRD BANCORP          | X | 3 | 0      |       | 132095 |
| FIFTH THIRD BANCORP          | X | 6 | 2015   |       |        |
| FIFTH THIRD BANCORP          | X | 3 | 1700   |       |        |
| FIFTH STREET FINANCE CORP    | X | 3 | 33795  |       |        |
| FIRST AMERN FINL CORP        | X | 3 | 332860 |       |        |
| FIRST CASH FINL SVCS INC     | X | 1 | 6363   | 0     | 0      |
| FIRST CASH FINL SVCS INC     | X |   | 1369   |       |        |
| FIRST CASH FINL SVCS INC     | X | 3 | 0      |       | 40600  |
| FIRST CTZNS BANCSHARES INC N | X | 3 | 3800   |       |        |
| FIRST HORIZON NATL CORP      | X | 1 | 3      | 0     | 0      |
| FIRST HORIZON NATL CORP      | X | 5 | 15580  | 0     | 0      |
| FIRST HORIZON NATL CORP      | X | 3 | 6500   |       |        |
| FIRST INDUSTRIAL REALTY TRUS | X | 3 | 11092  |       |        |
| FIRST MAJESTIC SILVER CORP   | X | 6 | 51762  |       |        |
| FIRST MAJESTIC SILVER CORP   | X | 3 | 0      |       | 6000   |
| FIRST NIAGARA FINL GP INC    | X | 1 | 22536  | 0     | 0      |
| FIRST NIAGARA FINL GP INC    | X |   | 2258   |       |        |
| FIRST SOLAR INC              | X | 3 | 110    |       |        |
| FIRST SOLAR INC              | X | 5 | 3420   | 0     | 0      |
| FIRST SOLAR INC              | X | 3 | 21500  |       |        |
| FIRST SOLAR INC              | X | 3 | 1844   |       | 0      |
| FIRST SOLAR INC              | X | 8 | 10000  |       |        |
| FIRST SOLAR INC              | X | 3 | 2830   |       |        |
| FIRST SOLAR INC              | X | 3 | 59449  |       |        |
| FIRST TR ISE REVERE NAT GAS  | X | 4 | 12800  | 0     | 0      |
| FIRST TR ISE REVERE NAT GAS  | X | 4 | 6400   | 0     | 0      |
| FIRSTSERVICE CORP            | X | 6 | 120000 |       |        |
| FISERV INC                   | X | 5 | 8796   | 0     | 0      |
| FISERV INC                   | X | 3 | 0      |       | 37700  |
| FISERV INC                   | X | 6 | 2835   |       |        |
| FISERV INC                   | X | 3 | 40200  |       |        |
| FIRSTENERGY CORP             | X | 4 | 0      | 200   | 0      |
| FIRSTENERGY CORP             | X | 5 | 39772  | 0     | 0      |
| FIRSTENERGY CORP             | X |   | 2492   |       |        |
| FIRSTENERGY CORP             | X | 3 | 36000  |       |        |
| FIRSTENERGY CORP             | X | 3 | 21737  |       |        |
| FLUOR CORP NEW               | X | 4 | 0      | 3000  | 0      |
| FLUOR CORP NEW               | X | 1 | 20594  | 400   | 0      |

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|                              |   |   |         |       |        |
|------------------------------|---|---|---------|-------|--------|
| FLUOR CORP NEW               | X | 5 | 46994   | 0     | 0      |
| FLUOR CORP NEW               | X |   | 2426    |       |        |
| FLUOR CORP NEW               | X | 3 | 0       |       | 62300  |
| FLUOR CORP NEW               | X | 6 | 335     |       |        |
| FLUOR CORP NEW               | X | 3 | 2500    |       |        |
| FLOWSERVE CORP               | X | 4 | 0       | 800   | 0      |
| FLOWSERVE CORP               | X | 5 | 3270    | 0     | 0      |
| FLOWSERVE CORP               | X |   | 849     |       |        |
| FLOWSERVE CORP               | X | 6 | 255     |       |        |
| FOCUS MEDIA HLDG LTD         | X | 4 | 0       | 20300 | 0      |
| FOCUS MEDIA HLDG LTD         | X | 2 | 159000  | 0     | 0      |
| FOMENTO ECONOMICO MEXICANO S | X | 4 | 0       | 113   | 0      |
| FOMENTO ECONOMICO MEXICANO S | X |   | 107     |       |        |
| FOMENTO ECONOMICO MEXICANO S | X | 6 | 1235    |       |        |
| FOMENTO ECONOMICO MEXICANO S | X | 8 | 19700   |       |        |
| FOOT LOCKER INC              | X | 4 | 0       | 14500 | 0      |
| FOOT LOCKER INC              | X | 1 | 1200    | 0     | 0      |
| FOOT LOCKER INC              | X |   | 2037    |       |        |
| FORD MTR CO DEL              | X | 4 | 0       | 6400  | 0      |
| FORD MTR CO DEL              | X | 4 | 8000    | 0     | 0      |
| FORD MTR CO DEL              | X | 1 | 449459  | 6740  | 2550   |
| FORD MTR CO DEL              | X |   | 0       | 7000  | 0      |
| FORD MTR CO DEL              | X | 5 | 591350  | 0     | 0      |
| FORD MTR CO DEL              | X |   | 1583    |       |        |
| FORD MTR CO DEL              | X | 3 | 228534  |       |        |
| FORD MTR CO DEL              | X | 6 | 117136  |       |        |
| FORD MTR CO DEL              | X | 3 | 36688   |       |        |
| FORD MTR CO DEL              | X | 3 | 1285582 |       |        |
| FORD MTR CO DEL              | X | 9 | 12910   |       |        |
| FOREST LABS INC              | X | 5 | 62623   | 0     | 0      |
| FOREST LABS INC              | X |   | 379     |       |        |
| FOREST LABS INC              | X | 3 | 0       |       | 6200   |
| FOREST LABS INC              | X | 3 | 1000    |       |        |
| FOREST LABS INC              | X | 3 | 506     |       |        |
| FORTRESS INVESTMENT GROUP LL | X | 4 | 37000   | 0     | 0      |
| FORTRESS INVESTMENT GROUP LL | X | 3 | 87614   |       |        |
| FORTUNE BRANDS INC           | X | 1 | 400     | 0     | 0      |
| FORTUNE BRANDS INC           | X | 5 | 9214    | 0     | 0      |
| FORTUNE BRANDS INC           | X | 3 | 500     |       |        |
| FORTUNE BRANDS INC           | X | 3 | 800     |       |        |
| FOSSIL INC                   | X | 3 | 4000    |       |        |
| FRANCE TELECOM               | X | 4 | 0       | 7224  | 0      |
| FRANCE TELECOM               | X |   | 1988    |       |        |
| FRANCE TELECOM               | X | 6 | 2130    |       |        |
| FRANCE TELECOM               | X | 3 | 11371   |       |        |
| FRANKLIN RES INC             | X | 4 | 0       | 2300  | 0      |
| FRANKLIN RES INC             | X | 4 | 0       | 1905  | 0      |
| FRANKLIN RES INC             | X | 1 | 77237   | 130   | 42     |
| FRANKLIN RES INC             | X |   | 13800   |       |        |
| FRANKLIN RES INC             | X | 5 | 27655   | 0     | 0      |
| FRANKLIN RES INC             | X |   | 941     |       |        |
| FRANKLIN RES INC             | X | 3 | 0       |       | 108653 |
| FRANKLIN RES INC             | X | 6 | 88      |       |        |
| FRANKLIN RES INC             | X | 3 | 1500    |       | 0      |
| FRANKLIN RES INC             | X | 3 | 3830    |       |        |
| FRANKLIN RES INC             | X | 9 | 2540    |       |        |
| FRANKLIN STREET PTYS CORP    | X | 3 | 11144   |       |        |
| FREEPORT-MCMORAN COPPER & GO | X | 4 | 7174    | 4869  | 0      |
| FREEPORT-MCMORAN COPPER & GO | X | 1 | 206970  | 3255  | 4415   |
| FREEPORT-MCMORAN COPPER & GO | X | 2 | 15644   | 0     | 0      |
| FREEPORT-MCMORAN COPPER & GO | X |   | 4300    | 0     | 0      |
| FREEPORT-MCMORAN COPPER & GO | X | 5 | 172405  | 0     | 0      |

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|                               |   |   |         |        |        |
|-------------------------------|---|---|---------|--------|--------|
| FREEPOR-T-MCMORAN COPPER & GO | X |   | 2266    |        |        |
| FREEPOR-T-MCMORAN COPPER & GO | X | 3 | 4400    | 0      | 0      |
| FREEPOR-T-MCMORAN COPPER & GO | X | 3 | 266552  |        | 207788 |
| FREEPOR-T-MCMORAN COPPER & GO | X | 6 | 42002   |        |        |
| FREEPOR-T-MCMORAN COPPER & GO | X | 3 | 12830   |        | 0      |
| FREEPOR-T-MCMORAN COPPER & GO | X | 8 | 87900   |        |        |
| FREEPOR-T-MCMORAN COPPER & GO | X | 3 | 147628  |        |        |
| FREEPOR-T-MCMORAN COPPER & GO | X | 3 | 600     |        |        |
| FREEPOR-T-MCMORAN COPPER & GO | X | 3 | 681825  |        |        |
| FREEPOR-T-MCMORAN COPPER & GO | X | 9 | 2440    |        |        |
| FREEPOR-T-MCMORAN COPPER & GO | X | 3 | 5400    | 0      | 0      |
| FRESENIUS MED CARE AG&CO KGA  | X | 4 | 0       | 1116   | 0      |
| FRESENIUS MED CARE AG&CO KGA  | X | 1 | 18422   | 0      | 0      |
| FRESENIUS MED CARE AG&CO KGA  | X |   | 2388    |        |        |
| FRESENIUS MED CARE AG&CO KGA  | X | 6 | 1135    |        |        |
| FRONTIER COMMUNICATIONS CORP  | X |   | 101     |        |        |
| FRONTIER COMMUNICATIONS CORP  | X | 4 | 1298    | 0      | 0      |
| FRONTIER COMMUNICATIONS CORP  | X | 1 | 5105    | 2674   | 1551   |
| FRONTIER COMMUNICATIONS CORP  | X |   | 212     | 0      | 0      |
| FRONTIER COMMUNICATIONS CORP  | X | 5 | 60565   | 0      | 0      |
| FRONTIER COMMUNICATIONS CORP  | X |   | 27      |        |        |
| FRONTIER COMMUNICATIONS CORP  | X | 3 | 62669   |        |        |
| GT ADVANCED TECHNOLOGIES INC  | X |   | 7800    | 0      | 0      |
| GT ADVANCED TECHNOLOGIES INC  | X | 3 | 3152    |        |        |
| GABELLI DIVD & INCOME TR      | X | 3 | 79300   |        |        |
| GABELLI GLB GLD NAT RES & IN  | X | 4 | 5800    | 0      | 0      |
| GABELLI GLB GLD NAT RES & IN  | X | 6 | 39978   |        |        |
| GAFISA S A                    | X | 4 | 0       | 1502   | 0      |
| GAFISA S A                    | X | 1 | 18489   | 0      | 0      |
| GAFISA S A                    | X |   | 0       | 714    | 0      |
| GAFISA S A                    | X |   | 766     |        |        |
| GAMESTOP CORP NEW             | X | 4 | 0       | 3500   | 0      |
| GAMESTOP CORP NEW             | X | 5 | 83879   | 0      | 0      |
| GAMESTOP CORP NEW             | X | 3 | 54891   |        | 1800   |
| GAMESTOP CORP NEW             | X | 6 | 1665    |        |        |
| GAMESTOP CORP NEW             | X | 3 | 10000   |        | 0      |
| GAMESTOP CORP NEW             | X | 3 | 200     |        |        |
| GANNETT INC                   | X | 3 | 22000   |        |        |
| GANNETT INC                   | X | 4 | 0       | 5800   | 0      |
| GANNETT INC                   | X | 1 | 2000    | 0      | 0      |
| GANNETT INC                   | X | 5 | 126784  | 0      | 0      |
| GANNETT INC                   | X | 6 | 3150    |        |        |
| GANNETT INC                   | X | 3 | 1518658 |        |        |
| GAP INC DEL                   | X | 4 | 0       | 1000   | 0      |
| GAP INC DEL                   | X | 5 | 90173   | 0      | 0      |
| GAP INC DEL                   | X | 3 | 5900    |        |        |
| GAP INC DEL                   | X | 6 | 2895    |        |        |
| GAP INC DEL                   | X | 3 | 562     |        |        |
| GAP INC DEL                   | X | 3 | 74300   |        |        |
| GARDNER DENVER INC            | X | 3 | 3200    |        | 4400   |
| GARDNER DENVER INC            | X | 6 | 9       |        |        |
| GARTNER INC                   | X | 3 | 115677  |        |        |
| GENERAL AMERN INVS INC        | X | 3 | 231480  |        |        |
| GENERAL DYNAMICS CORP         | X | 1 | 846881  | 104900 | 0      |
| GENERAL DYNAMICS CORP         | X | 5 | 49323   | 0      | 0      |
| GENERAL DYNAMICS CORP         | X |   | 365     |        |        |
| GENERAL DYNAMICS CORP         | X | 3 | 600     |        |        |
| GENERAL ELECTRIC CO           | X |   | 524     |        |        |
| GENERAL ELECTRIC CO           | X | 3 | 45250   |        |        |
| GENERAL ELECTRIC CO           | X | 4 | 0       | 44400  | 0      |
| GENERAL ELECTRIC CO           | X | 4 | 0       | 15300  | 0      |
| GENERAL ELECTRIC CO           | X | 4 | 159088  | 21480  | 0      |

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|                              |   |   |         |        |        |
|------------------------------|---|---|---------|--------|--------|
| GENERAL ELECTRIC CO          | X | 1 | 1884394 | 197182 | 79298  |
| GENERAL ELECTRIC CO          | X | 2 | 50852   | 0      | 0      |
| GENERAL ELECTRIC CO          | X |   | 146674  | 21210  | 0      |
| GENERAL ELECTRIC CO          | X | 5 | 1351380 | 0      | 0      |
| GENERAL ELECTRIC CO          | X |   | 10954   |        |        |
| GENERAL ELECTRIC CO          | X | 3 | 4960    | 0      | 0      |
| GENERAL ELECTRIC CO          | X | 3 | 269628  |        | 575618 |
| GENERAL ELECTRIC CO          | X | 6 | 225881  |        |        |
| GENERAL ELECTRIC CO          | X | 3 | 49181   |        | 12140  |
| GENERAL ELECTRIC CO          | X | 3 | 1144652 |        |        |
| GENERAL ELECTRIC CO          | X | 3 | 3595    |        |        |
| GENERAL ELECTRIC CO          | X | 3 | 327994  |        |        |
| GENERAL ELECTRIC CO          | X | 3 | 8087    |        |        |
| GENERAL ELECTRIC CO          | X | 3 | 333560  |        |        |
| GENERAL ELECTRIC CO          | X | 9 | 17602   |        |        |
| GENERAL GROWTH PPTYS INC NEW | X | 3 | 0       |        | 137680 |
| GENERAL GROWTH PPTYS INC NEW | X | 3 | 13129   |        |        |
| GENERAL MLS INC              | X | 4 | 2800    | 0      | 0      |
| GENERAL MLS INC              | X | 1 | 227235  | 1175   | 2350   |
| GENERAL MLS INC              | X |   | 660     | 0      | 0      |
| GENERAL MLS INC              | X | 5 | 61856   | 0      | 0      |
| GENERAL MLS INC              | X |   | 6760    |        |        |
| GENERAL MLS INC              | X | 3 | 13150   | 0      | 0      |
| GENERAL MLS INC              | X | 3 | 0       |        | 56200  |
| GENERAL MLS INC              | X | 6 | 9457    |        |        |
| GENERAL MLS INC              | X | 3 | 2920    |        | 0      |
| GENERAL MLS INC              | X | 3 | 274259  |        |        |
| GENERAL MLS INC              | X | 3 | 119220  | 0      | 0      |
| GENERAL MTRS CO              | X | 4 | 0       | 5300   | 0      |
| GENERAL MTRS CO              | X | 4 | 3531    | 0      | 0      |
| GENERAL MTRS CO              | X | 4 | 1260    | 12617  | 0      |
| GENERAL MTRS CO              | X | 1 | 4000    | 0      | 0      |
| GENERAL MTRS CO              | X |   | 70200   |        |        |
| GENERAL MTRS CO              | X | 3 | 76288   |        |        |
| GENERAL MTRS CO              | X | 6 | 2974    |        |        |
| GENERAL MTRS CO              | X | 3 | 350     |        | 177    |
| GENERAL MTRS CO              | X | 3 | 46019   |        |        |
| GENERAL MTRS CO              | X | 3 | 71580   |        |        |
| GENERAL MTRS CO              | X | 4 | 3210    | 0      | 0      |
| GENERAL MTRS CO              | X | 4 | 1147    | 0      | 0      |
| GENERAL MTRS CO              | X | 3 | 5845    |        |        |
| GENERAL MTRS CO              | X | 4 | 3210    | 0      | 0      |
| GENERAL MTRS CO              | X | 4 | 1147    | 0      | 0      |
| GENERAL MTRS CO              | X | 3 | 5845    |        |        |
| GENESCO INC                  | X | 1 | 5848    | 0      | 0      |
| GENESCO INC                  | X |   | 1105    |        |        |
| GENON ENERGY INC             | X | 1 | 583     | 93     | 0      |
| GENON ENERGY INC             | X | 3 | 7893865 |        |        |
| GENUINE PARTS CO             | X | 5 | 9325    | 0      | 0      |
| GENUINE PARTS CO             | X | 3 | 0       |        | 13100  |
| GENUINE PARTS CO             | X | 6 | 8410    |        |        |
| GENUINE PARTS CO             | X | 3 | 400     |        |        |
| GENWORTH FINL INC            | X | 5 | 27908   | 0      | 0      |
| GENWORTH FINL INC            | X | 3 | 61513   |        |        |
| GERDAU S A                   | X | 4 | 0       | 963    | 0      |
| GERDAU S A                   | X |   | 0       | 458    | 0      |
| GERDAU S A                   | X | 5 | 5700    | 0      | 0      |
| GERDAU S A                   | X | 3 | 118950  | 0      | 0      |
| GERDAU S A                   | X | 3 | 17450   |        |        |
| GERDAU S A                   | X | 3 | 35370   | 0      | 0      |
| GERON CORP                   | X | 3 | 10870   |        |        |
| GILEAD SCIENCES INC          | X | 4 | 0       | 5800   | 0      |

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|                            |   |   |        |      |       |
|----------------------------|---|---|--------|------|-------|
| GILEAD SCIENCES INC        | X | 4 | 8130   | 9150 | 0     |
| GILEAD SCIENCES INC        | X | 1 | 177079 | 345  | 169   |
| GILEAD SCIENCES INC        | X |   | 48100  |      |       |
| GILEAD SCIENCES INC        | X |   | 7000   | 0    | 0     |
| GILEAD SCIENCES INC        | X | 5 | 155165 | 0    | 0     |
| GILEAD SCIENCES INC        | X | 3 | 116181 |      | 19700 |
| GILEAD SCIENCES INC        | X | 6 | 12218  |      |       |
| GILEAD SCIENCES INC        | X | 3 | 5000   |      | 0     |
| GILEAD SCIENCES INC        | X | 3 | 16101  |      |       |
| GILEAD SCIENCES INC        | X | 3 | 47272  |      |       |
| GILEAD SCIENCES INC        | X | 9 | 7450   |      |       |
| GILDAN ACTIVEWEAR INC      | X | 6 | 25246  |      |       |
| GLAXOSMITHKLINE PLC        | X | 4 | 2250   | 6875 | 0     |
| GLAXOSMITHKLINE PLC        | X | 1 | 10820  | 0    | 0     |
| GLAXOSMITHKLINE PLC        | X |   | 2376   |      |       |
| GLAXOSMITHKLINE PLC        | X | 6 | 8173   |      |       |
| GLAXOSMITHKLINE PLC        | X | 3 | 2000   |      |       |
| GLOBAL PMTS INC            | X |   | 195    |      |       |
| GLOBAL PMTS INC            | X | 3 | 8900   |      |       |
| GLOBE SPECIALTY METALS INC | X | 3 | 27600  |      |       |
| GOLD FIELDS LTD NEW        | X | 3 | 700    |      |       |
| GOLD FIELDS LTD NEW        | X | 4 | 0      | 889  | 0     |
| GOLD FIELDS LTD NEW        | X | 1 | 1500   | 0    | 0     |
| GOLD FIELDS LTD NEW        | X | 6 | 6810   |      |       |
| GOLD FIELDS LTD NEW        | X | 3 | 0      |      | 20000 |
| GOLD FIELDS LTD NEW        | X | 3 | 5000   |      |       |
| GOLDCORP INC NEW           | X | 4 | 1000   | 0    | 0     |
| GOLDCORP INC NEW           | X |   | 321    |      |       |
| GOLDCORP INC NEW           | X | 3 | 800    | 0    | 0     |
| GOLDCORP INC NEW           | X | 6 | 34283  |      |       |
| GOLDCORP INC NEW           | X | 3 | 458133 |      |       |
| GOLDCORP INC NEW           | X | 3 | 139004 |      |       |
| GOLDEN STAR RES LTD CDA    | X | 3 | 33600  |      |       |
| GOLDMAN SACHS GROUP INC    | X | 4 | 0      | 587  | 0     |
| GOLDMAN SACHS GROUP INC    | X | 4 | 74636  | 4098 | 0     |
| GOLDMAN SACHS GROUP INC    | X | 1 | 28124  | 3483 | 1040  |
| GOLDMAN SACHS GROUP INC    | X |   | 0      | 30   | 0     |
| GOLDMAN SACHS GROUP INC    | X | 5 | 57164  | 0    | 0     |
| GOLDMAN SACHS GROUP INC    | X |   | 2487   |      |       |
| GOLDMAN SACHS GROUP INC    | X | 3 | 12688  |      | 50474 |
| GOLDMAN SACHS GROUP INC    | X | 6 | 1480   |      |       |
| GOLDMAN SACHS GROUP INC    | X | 3 | 129    |      | 0     |
| GOLDMAN SACHS GROUP INC    | X | 3 | 11410  |      |       |
| GOLDMAN SACHS GROUP INC    | X | 3 | 80005  |      |       |
| GOODRICH CORP              | X | 1 | 7139   | 0    | 0     |
| GOODRICH CORP              | X | 5 | 7429   | 0    | 0     |
| GOODRICH CORP              | X |   | 486    |      |       |
| GOODRICH CORP              | X | 3 | 0      |      | 22000 |
| GOODRICH CORP              | X | 6 | 70     |      |       |
| GOODRICH CORP              | X | 3 | 140000 |      |       |
| GOODYEAR TIRE & RUBR CO    | X | 5 | 33650  | 0    | 0     |
| GOODYEAR TIRE & RUBR CO    | X | 6 | 11484  |      |       |
| GOODYEAR TIRE & RUBR CO    | X | 3 | 70829  |      |       |
| GOOGLE INC                 | X |   | 41     |      |       |
| GOOGLE INC                 | X | 4 | 0      | 1004 | 0     |
| GOOGLE INC                 | X | 4 | 6728   | 1797 | 0     |
| GOOGLE INC                 | X | 1 | 21506  | 1232 | 480   |
| GOOGLE INC                 | X |   | 4400   |      |       |
| GOOGLE INC                 | X | 2 | 1238   | 0    | 1405  |
| GOOGLE INC                 | X |   | 433    | 37   | 0     |
| GOOGLE INC                 | X | 5 | 39605  | 0    | 0     |
| GOOGLE INC                 | X |   | 622    |      |       |

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|                              |   |   |        |       |        |
|------------------------------|---|---|--------|-------|--------|
| GOOGLE INC                   | X | 3 | 8363   | 0     | 0      |
| GOOGLE INC                   | X | 3 | 19048  |       | 23394  |
| GOOGLE INC                   | X | 6 | 10255  |       |        |
| GOOGLE INC                   | X | 3 | 608    |       | 10     |
| GOOGLE INC                   | X | 3 | 13839  |       |        |
| GOOGLE INC                   | X | 3 | 10272  |       |        |
| GOOGLE INC                   | X | 3 | 79158  |       |        |
| GOOGLE INC                   | X | 9 | 580    |       |        |
| GOOGLE INC                   | X | 3 | 11596  | 0     | 0      |
| GRACO INC                    | X | 1 | 5492   | 0     | 0      |
| GRACO INC                    | X |   | 1178   |       |        |
| GRACO INC                    | X | 6 | 427    |       |        |
| GRAFTECH INTL LTD            | X | 1 | 8337   | 0     | 0      |
| GRAFTECH INTL LTD            | X |   | 1125   |       |        |
| GRAFTECH INTL LTD            | X | 3 | 2600   |       |        |
| GRAINGER W W INC             | X | 4 | 0      | 575   | 0      |
| GRAINGER W W INC             | X | 5 | 3613   | 0     | 0      |
| GRAINGER W W INC             | X | 3 | 16641  |       | 1550   |
| GRAPHIC PACKAGING HLDG CO    | X | 1 | 71571  | 0     | 0      |
| GRAPHIC PACKAGING HLDG CO    | X |   | 12616  |       |        |
| GRAY TELEVISION INC          | X | 3 | 93070  |       |        |
| GREAT BASIN GOLD LTD         | X | 4 | 0      | 10369 | 0      |
| GREAT BASIN GOLD LTD         | X | 3 | 63060  |       |        |
| GREEN MTN COFFEE ROASTERS IN | X | 4 | 0      | 391   | 0      |
| GREEN MTN COFFEE ROASTERS IN | X | 1 | 9730   | 0     | 0      |
| GREEN MTN COFFEE ROASTERS IN | X |   | 2074   |       |        |
| GREEN MTN COFFEE ROASTERS IN | X | 3 | 0      |       | 30900  |
| GREEN MTN COFFEE ROASTERS IN | X | 6 | 2294   |       |        |
| GROUPE CGI INC               | X | 6 | 47325  |       |        |
| GRUPO TELEVISIA SA DE CV     | X | 4 | 0      | 962   | 0      |
| GRUPO TELEVISIA SA DE CV     | X | 6 | 18351  |       |        |
| GRUPO TELEVISIA SA DE CV     | X | 8 | 4600   |       |        |
| GUESS INC                    | X | 4 | 9178   | 0     | 0      |
| GUESS INC                    | X |   | 262    |       |        |
| GUESS INC                    | X | 6 | 605    |       |        |
| H & Q HEALTHCARE INVESTORS   | X | 3 | 418310 |       |        |
| HCA HOLDINGS INC             | X | 4 | 0      | 15310 | 0      |
| HCA HOLDINGS INC             | X |   | 70045  |       |        |
| HCC INS HLDGS INC            | X |   | 649    |       |        |
| HCC INS HLDGS INC            | X | 3 | 0      |       | 71400  |
| HCP INC                      | X | 5 | 34660  | 0     | 0      |
| HCP INC                      | X | 3 | 0      |       | 159520 |
| HCP INC                      | X | 3 | 11505  |       |        |
| HDFC BANK LTD                | X | 4 | 16707  | 4600  | 0      |
| HDFC BANK LTD                | X | 4 | 0      | 3250  | 0      |
| HDFC BANK LTD                | X | 4 | 0      | 375   | 0      |
| HDFC BANK LTD                | X |   | 0      | 178   | 0      |
| HDFC BANK LTD                | X | 5 | 8600   | 0     | 0      |
| HDFC BANK LTD                | X | 3 | 72550  | 0     | 0      |
| HDFC BANK LTD                | X | 3 | 93500  |       |        |
| HDFC BANK LTD                | X | 3 | 16000  | 0     | 0      |
| HSBC HLDGS PLC               | X | 4 | 4732   | 24266 | 0      |
| HSBC HLDGS PLC               | X | 1 | 19406  | 0     | 200    |
| HSBC HLDGS PLC               | X |   | 600    |       |        |
| HSBC HLDGS PLC               | X | 6 | 9277   |       |        |
| HSBC HLDGS PLC               | X | 3 | 7746   |       |        |
| HSBC HLDGS PLC               | X | 4 | 114000 | 0     | 0      |
| HSBC HLDGS PLC               | X | 3 | 8000   |       |        |
| HAIN CELESTIAL GROUP INC     | X | 4 | 0      | 9900  | 0      |
| HALLIBURTON CO               | X | 4 | 0      | 4100  | 0      |
| HALLIBURTON CO               | X | 4 | 5800   | 12767 | 0      |
| HALLIBURTON CO               | X | 1 | 103    | 0     | 0      |

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|                              |   |   |         |       |        |
|------------------------------|---|---|---------|-------|--------|
| HALLIBURTON CO               | X |   | 0       | 187   | 0      |
| HALLIBURTON CO               | X | 5 | 184481  | 0     | 0      |
| HALLIBURTON CO               | X |   | 4300    |       |        |
| HALLIBURTON CO               | X | 3 | 520     | 0     | 0      |
| HALLIBURTON CO               | X | 3 | 227198  |       | 127639 |
| HALLIBURTON CO               | X | 6 | 4990    |       |        |
| HALLIBURTON CO               | X | 3 | 800     |       | 0      |
| HALLIBURTON CO               | X | 8 | 57000   |       |        |
| HALLIBURTON CO               | X | 3 | 218111  |       |        |
| HALLIBURTON CO               | X | 3 | 1775    |       |        |
| HALLIBURTON CO               | X | 3 | 285192  |       |        |
| JOHN HANCOCK BK &THRIFT OPP  | X | 3 | 295110  |       |        |
| HANSEN NAT CORP              | X |   | 265     |       |        |
| HANSEN NAT CORP              | X | 3 | 48000   | 0     | 0      |
| HANSEN NAT CORP              | X | 3 | 0       |       | 56015  |
| HANSEN NAT CORP              | X | 6 | 36913   |       |        |
| HARLEY DAVIDSON INC          | X | 1 | 2100    | 0     | 4000   |
| HARLEY DAVIDSON INC          | X | 5 | 14571   | 0     | 0      |
| HARLEY DAVIDSON INC          | X |   | 379     |       |        |
| HARLEY DAVIDSON INC          | X | 3 | 0       |       | 20370  |
| HARLEY DAVIDSON INC          | X | 3 | 500     |       | 0      |
| HARLEY DAVIDSON INC          | X | 3 | 20000   |       |        |
| HARLEY DAVIDSON INC          | X | 3 | 16377   |       |        |
| HARMAN INTL INDS INC         | X | 5 | 11038   | 0     | 0      |
| HARMAN INTL INDS INC         | X | 3 | 1700    |       |        |
| HARMONIC INC                 | X | 6 | 12875   |       |        |
| HARMONY GOLD MNG LTD         | X | 3 | 0       |       | 26500  |
| HARMONY GOLD MNG LTD         | X | 3 | 5000    |       |        |
| HARRIS CORP DEL              | X | 4 | 0       | 15869 | 0      |
| HARRIS CORP DEL              | X | 5 | 49393   | 0     | 0      |
| HARRIS CORP DEL              | X | 3 | 51627   |       |        |
| HARRIS CORP DEL              | X | 3 | 200     |       |        |
| HARTFORD FINL SVCS GROUP INC | X | 4 | 0       | 651   | 0      |
| HARTFORD FINL SVCS GROUP INC | X | 1 | 6400    | 0     | 1200   |
| HARTFORD FINL SVCS GROUP INC | X |   | 0       | 2166  | 0      |
| HARTFORD FINL SVCS GROUP INC | X | 5 | 92446   | 0     | 0      |
| HARTFORD FINL SVCS GROUP INC | X | 3 |         |       | 200    |
| HARTFORD FINL SVCS GROUP INC | X | 6 | 5352    |       |        |
| HARTFORD FINL SVCS GROUP INC | X | 3 | 78568   |       |        |
| HASBRO INC                   | X | 1 | 25413   | 0     | 0      |
| HASBRO INC                   | X | 5 | 28390   | 0     | 0      |
| HASBRO INC                   | X |   | 4799    |       |        |
| HASBRO INC                   | X | 3 | 39163   |       |        |
| HASBRO INC                   | X | 3 | 200     |       |        |
| HEALTH MGMT ASSOC INC NEW    | X | 6 | 16850   |       |        |
| HEALTHCARE RLTY TR           | X | 3 | 11022   |       |        |
| HEALTH CARE REIT INC         | X | 1 | 84      | 0     | 0      |
| HEALTH CARE REIT INC         | X | 5 | 10630   | 0     | 0      |
| HEALTH CARE REIT INC         | X |   | 181     |       |        |
| HEALTH CARE REIT INC         | X | 3 | 0       |       | 142600 |
| HEALTH CARE REIT INC         | X | 6 | 4235    |       |        |
| HEALTH CARE REIT INC         | X | 3 | 7784    |       |        |
| HEALTH NET INC               | X | 4 | 0       | 237   | 0      |
| HEALTH NET INC               | X |   | 266     |       |        |
| HEALTH NET INC               | X | 3 | 215000  |       |        |
| HEALTHSPRING INC             | X | 3 | 7910    |       |        |
| HECKMANN CORP                | X |   | 10000   | 0     | 0      |
| HECLA MNG CO                 | X | 6 | 8650    |       |        |
| HECLA MNG CO                 | X | 3 | 0       |       | 76600  |
| HECLA MNG CO                 | X | 3 | 1720000 |       |        |
| HECLA MNG CO                 | X | 3 | 37589   |       |        |
| HEICO CORP NEW               | X |   | 725     |       |        |



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|                              |   |   |        |       |       |
|------------------------------|---|---|--------|-------|-------|
| HEICO CORP NEW               | X | 3 | 33375  |       |       |
| HEINZ H J CO                 | X | 4 | 0      | 2500  | 0     |
| HEINZ H J CO                 | X | 1 | 81552  | 5700  | 4626  |
| HEINZ H J CO                 | X | 5 | 34544  | 0     | 0     |
| HEINZ H J CO                 | X |   | 446    |       |       |
| HEINZ H J CO                 | X | 3 | 2750   |       |       |
| HEINZ H J CO                 | X | 3 | 97531  |       |       |
| HELMERICH & PAYNE INC        | X | 1 | 26     | 0     | 0     |
| HELMERICH & PAYNE INC        | X | 5 | 38790  | 0     | 0     |
| HELMERICH & PAYNE INC        | X | 3 | 35000  |       |       |
| HELMERICH & PAYNE INC        | X | 6 | 20     |       |       |
| HENRY JACK & ASSOC INC       | X | 1 | 8012   | 0     | 0     |
| HENRY JACK & ASSOC INC       | X |   | 1758   |       |       |
| HERCULES TECH GROWTH CAP INC | X | 3 | 14501  |       |       |
| HERSHA HOSPITALITY TR        | X | 3 | 22377  |       |       |
| HERSHEY CO                   | X | 1 | 17654  | 700   | 1340  |
| HERSHEY CO                   | X | 5 | 9101   | 0     | 0     |
| HERSHEY CO                   | X |   | 1598   |       |       |
| HERSHEY CO                   | X | 3 | 34115  |       | 9400  |
| HERSHEY CO                   | X | 6 | 4000   |       |       |
| HERSHEY CO                   | X | 3 | 29258  |       |       |
| HERTZ GLOBAL HOLDINGS INC    | X | 4 | 0      | 822   | 0     |
| HERTZ GLOBAL HOLDINGS INC    | X | 1 | 397    | 0     | 0     |
| HERTZ GLOBAL HOLDINGS INC    | X |   | 3260   |       |       |
| HERTZ GLOBAL HOLDINGS INC    | X | 3 | 50000  |       |       |
| HESS CORP                    | X | 4 | 0      | 193   | 0     |
| HESS CORP                    | X | 1 | 42842  | 160   | 0     |
| HESS CORP                    | X | 5 | 61033  | 0     | 0     |
| HESS CORP                    | X |   | 399    |       |       |
| HESS CORP                    | X | 3 | 92464  |       | 62962 |
| HESS CORP                    | X | 6 | 2330   |       |       |
| HESS CORP                    | X | 8 | 3000   |       |       |
| HESS CORP                    | X | 3 | 11430  |       |       |
| HESS CORP                    | X | 3 | 167950 |       |       |
| HEWLETT PACKARD CO           | X |   | 63     |       |       |
| HEWLETT PACKARD CO           | X | 4 | 6526   | 8800  | 0     |
| HEWLETT PACKARD CO           | X | 4 | 2000   | 0     | 0     |
| HEWLETT PACKARD CO           | X | 4 | 14094  | 337   | 0     |
| HEWLETT PACKARD CO           | X | 1 | 70009  | 2550  | 732   |
| HEWLETT PACKARD CO           | X |   | 6970   | 3000  | 0     |
| HEWLETT PACKARD CO           | X | 5 | 339179 | 0     | 0     |
| HEWLETT PACKARD CO           | X |   | 28     |       |       |
| HEWLETT PACKARD CO           | X | 3 | 45829  |       | 61958 |
| HEWLETT PACKARD CO           | X | 6 | 80136  |       |       |
| HEWLETT PACKARD CO           | X | 3 | 47471  |       | 348   |
| HEWLETT PACKARD CO           | X | 3 | 12003  |       |       |
| HEWLETT PACKARD CO           | X | 3 | 126    |       |       |
| HEWLETT PACKARD CO           | X | 3 | 516679 |       |       |
| HEXCEL CORP NEW              | X | 3 | 132000 | 0     | 0     |
| HEXCEL CORP NEW              | X | 3 | 40000  |       |       |
| HEXCEL CORP NEW              | X | 3 | 17400  | 0     | 0     |
| HI-TECH PHARMACAL INC        | X | 4 | 6800   | 0     | 0     |
| HILLENBRAND INC              | X | 1 | 13688  | 0     | 0     |
| HILLENBRAND INC              | X |   | 2936   |       |       |
| HITACHI LIMITED              | X | 1 | 4924   | 0     | 0     |
| HITACHI LIMITED              | X |   | 174    |       |       |
| HOLLYFRONTIER CORP           | X | 3 | 3000   |       |       |
| HOLLYFRONTIER CORP           | X | 6 | 7176   |       |       |
| HOLLYFRONTIER CORP           | X | 3 | 1924   |       | 0     |
| HOLLYFRONTIER CORP           | X | 3 | 3384   |       |       |
| HOME DEPOT INC               | X |   | 122    |       |       |
| HOME DEPOT INC               | X | 4 | 2800   | 48469 | 0     |

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|                           |   |   |        |       |        |
|---------------------------|---|---|--------|-------|--------|
| HOME DEPOT INC            | X | 1 | 145538 | 3905  | 3111   |
| HOME DEPOT INC            | X |   | 0      | 10000 | 0      |
| HOME DEPOT INC            | X | 5 | 203217 | 0     | 0      |
| HOME DEPOT INC            | X | 3 | 40484  |       |        |
| HOME DEPOT INC            | X | 3 | 323240 |       |        |
| HOME DEPOT INC            | X | 3 | 343030 |       |        |
| HOME PROPERTIES INC       | X | 4 | 0      | 394   | 0      |
| HOME PROPERTIES INC       | X | 1 | 496    | 0     | 0      |
| HOME PROPERTIES INC       | X | 3 | 0      |       | 17100  |
| HOME PROPERTIES INC       | X | 3 | 5549   |       |        |
| HONDA MOTOR LTD           | X | 4 | 0      | 4500  | 0      |
| HONDA MOTOR LTD           | X | 1 | 12742  | 0     | 200    |
| HONDA MOTOR LTD           | X |   | 381    |       |        |
| HONDA MOTOR LTD           | X | 6 | 22894  |       |        |
| HONDA MOTOR LTD           | X | 3 | 8000   |       |        |
| HONEYWELL INTL INC        | X | 4 | 6163   | 200   | 0      |
| HONEYWELL INTL INC        | X | 1 | 122314 | 3050  | 1729   |
| HONEYWELL INTL INC        | X | 5 | 118695 | 0     | 0      |
| HONEYWELL INTL INC        | X |   | 2753   |       |        |
| HONEYWELL INTL INC        | X | 3 | 65442  |       | 900    |
| HONEYWELL INTL INC        | X | 6 | 1180   |       |        |
| HONEYWELL INTL INC        | X | 3 | 312    |       | 0      |
| HONEYWELL INTL INC        | X | 3 | 118480 |       |        |
| HONEYWELL INTL INC        | X | 3 | 13976  |       |        |
| HORMEL FOODS CORP         | X | 5 | 58094  | 0     | 0      |
| HORMEL FOODS CORP         | X | 3 | 0      |       | 1200   |
| HORMEL FOODS CORP         | X | 3 | 100    |       |        |
| HOSPIRA INC               | X | 4 | 600    | 0     | 0      |
| HOSPIRA INC               | X | 1 | 4110   | 0     | 0      |
| HOSPIRA INC               | X | 5 | 9961   | 0     | 0      |
| HOSPIRA INC               | X | 3 | 503    |       |        |
| HOST HOTELS & RESORTS INC | X | 1 | 210    | 0     | 0      |
| HOST HOTELS & RESORTS INC | X | 5 | 41894  | 0     | 0      |
| HOST HOTELS & RESORTS INC | X |   | 601    |       |        |
| HOST HOTELS & RESORTS INC | X | 3 | 0      |       | 254320 |
| HOST HOTELS & RESORTS INC | X | 3 | 17361  |       |        |
| HUDBAY MINERALS INC       | X | 6 | 58201  |       |        |
| HUDSON CITY BANCORP       | X | 4 | 0      | 2283  | 0      |
| HUDSON CITY BANCORP       | X | 5 | 30865  | 0     | 0      |
| HUDSON CITY BANCORP       | X | 3 | 1100   |       |        |
| HUDSON PAC PPTY INC       | X | 3 | 0      |       | 68780  |
| HUMANA INC                | X | 5 | 40127  | 0     | 0      |
| HUMANA INC                | X | 3 | 60075  |       | 12969  |
| HUMANA INC                | X | 3 | 5809   |       |        |
| HUMAN GENOME SCIENCES INC | X | 4 | 0      | 3200  | 0      |
| HUMAN GENOME SCIENCES INC | X | 4 | 8800   | 285   | 0      |
| HUMAN GENOME SCIENCES INC | X | 3 | 0      |       | 37900  |
| HUMAN GENOME SCIENCES INC | X | 3 | 119500 |       |        |
| HUNT J B TRANS SVCS INC   | X | 4 | 6600   | 0     | 0      |
| HUNT J B TRANS SVCS INC   | X | 1 | 7864   | 0     | 0      |
| HUNT J B TRANS SVCS INC   | X |   | 1496   |       |        |
| HUNT J B TRANS SVCS INC   | X | 3 | 0      |       | 17100  |
| HUNTINGTON BANCSHARES INC | X | 5 | 98191  | 0     | 0      |
| HUNTINGTON BANCSHARES INC | X |   | 4166   |       |        |
| HUNTINGTON BANCSHARES INC | X | 3 | 26100  |       |        |
| HUNTSMAN CORP             | X | 1 | 14403  | 0     | 0      |
| HUNTSMAN CORP             | X |   | 5024   |       |        |
| HUNTSMAN CORP             | X | 3 | 3800   |       |        |
| HYATT HOTELS CORP         | X | 1 | 60     | 0     | 0      |
| HYATT HOTELS CORP         | X |   | 44     |       |        |
| HYATT HOTELS CORP         | X | 3 | 0      |       | 31660  |
| HYATT HOTELS CORP         | X | 3 | 900    |       |        |

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|                              |   |   |         |      |        |
|------------------------------|---|---|---------|------|--------|
| IAC INTERACTIVECORP          | X | 4 | 0       | 4900 | 0      |
| IAC INTERACTIVECORP          | X | 1 | 10083   | 0    | 0      |
| IAC INTERACTIVECORP          | X |   | 1625    |      |        |
| IAC INTERACTIVECORP          | X | 3 | 6950    |      |        |
| IAC INTERACTIVECORP          | X | 3 | 1500    |      |        |
| IPG PHOTONICS CORP           | X | 4 | 800     | 0    | 0      |
| IPG PHOTONICS CORP           | X | 3 | 5600    |      |        |
| ITT EDUCATIONAL SERVICES INC | X | 3 | 5300    |      |        |
| ITT CORP NEW                 | X | 1 | 43610   | 598  | 5625   |
| ITT CORP NEW                 | X | 2 | 15048   | 0    | 0      |
| ITT CORP NEW                 | X | 5 | 57398   | 0    | 0      |
| ITT CORP NEW                 | X | 3 | 3200    | 0    | 0      |
| ITT CORP NEW                 | X | 3 | 34675   |      |        |
| ITT CORP NEW                 | X | 6 | 26460   |      |        |
| ITT CORP NEW                 | X | 3 | 300     |      |        |
| ITT CORP NEW                 | X | 3 | 986     |      |        |
| IAMGOLD CORP                 | X | 6 | 14547   |      |        |
| IAMGOLD CORP                 | X | 3 | 46100   |      |        |
| ICICI BK LTD                 | X | 7 | 2327958 | 0    | 0      |
| ICICI BK LTD                 | X | 4 | 0       | 70   | 0      |
| ICICI BK LTD                 | X | 1 | 21165   | 0    | 100    |
| ICICI BK LTD                 | X | 2 | 0       | 0    | 363647 |
| ICICI BK LTD                 | X |   | 0       | 51   | 0      |
| ICICI BK LTD                 | X | 5 | 6860    | 0    | 0      |
| ICICI BK LTD                 | X |   | 5514    |      |        |
| ICICI BK LTD                 | X | 3 | 57940   | 0    | 0      |
| ICICI BK LTD                 | X | 6 | 1750    |      |        |
| ICICI BK LTD                 | X | 8 | 2300    |      |        |
| ICICI BK LTD                 | X | 3 | 68475   |      |        |
| ICICI BK LTD                 | X | 3 | 12220   | 0    | 0      |
| ICONIX BRAND GROUP INC       | X | 3 | 137868  |      |        |
| ILLINOIS TOOL WKS INC        | X | 4 | 2242    | 200  | 0      |
| ILLINOIS TOOL WKS INC        | X | 1 | 73409   | 610  | 4798   |
| ILLINOIS TOOL WKS INC        | X | 5 | 47298   | 0    | 0      |
| ILLINOIS TOOL WKS INC        | X |   | 1357    |      |        |
| ILLINOIS TOOL WKS INC        | X | 3 | 570     | 0    | 0      |
| ILLINOIS TOOL WKS INC        | X | 3 | 0       |      | 93929  |
| ILLINOIS TOOL WKS INC        | X | 6 | 2260    |      |        |
| ILLINOIS TOOL WKS INC        | X | 3 | 185183  |      |        |
| ILLINOIS TOOL WKS INC        | X | 3 | 7275    |      |        |
| ILLINOIS TOOL WKS INC        | X | 9 | 4530    |      |        |
| ILLUMINA INC                 | X | 4 | 0       | 2070 | 0      |
| ILLUMINA INC                 | X | 1 | 3921    | 0    | 0      |
| ILLUMINA INC                 | X |   | 677     |      |        |
| IMAX CORP                    | X | 6 | 10729   |      |        |
| IMMUNOMEDICS INC             | X | 4 | 10000   | 0    | 0      |
| IMPERIAL OIL LTD             | X | 4 | 5000    | 0    | 0      |
| IMPERIAL OIL LTD             | X | 1 | 20244   | 0    | 0      |
| IMPERIAL OIL LTD             | X |   | 2764    |      |        |
| IMPERIAL OIL LTD             | X | 6 | 105352  |      |        |
| INFORMATICA CORP             | X | 4 | 0       | 1500 | 0      |
| INFORMATICA CORP             | X | 1 | 3260    | 0    | 0      |
| INFORMATICA CORP             | X |   | 661     |      |        |
| INFORMATICA CORP             | X | 3 | 283100  |      |        |
| INFOSYS LTD                  | X | 7 | 2513124 | 0    | 0      |
| INFOSYS LTD                  | X | 4 | 0       | 1150 | 0      |
| INFOSYS LTD                  | X | 4 | 0       | 830  | 0      |
| INFOSYS LTD                  | X | 4 | 0       | 656  | 0      |
| INFOSYS LTD                  | X | 2 | 76200   | 0    | 110122 |
| INFOSYS LTD                  | X |   | 0       | 142  | 0      |
| INFOSYS LTD                  | X | 5 | 7400    | 0    | 0      |
| INFOSYS LTD                  | X | 3 | 36930   | 0    | 0      |

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|                              |   |   |        |       |        |
|------------------------------|---|---|--------|-------|--------|
| INFOSYS LTD                  | X | 3 |        |       | 480    |
| INFOSYS LTD                  | X | 8 | 19250  |       |        |
| INFOSYS LTD                  | X | 3 | 42510  |       |        |
| INFOSYS LTD                  | X | 3 | 7930   | 0     | 0      |
| ING GROEP N V                | X | 3 | 2226   |       |        |
| ING GROEP N V                | X | 4 | 0      | 6640  | 0      |
| ING GROEP N V                | X | 1 | 32643  | 0     | 0      |
| ING GROEP N V                | X |   | 6181   |       |        |
| ING GROEP N V                | X | 6 | 35859  |       |        |
| ING GLOBAL EQTY DIV & PREM O | X | 6 | 15534  |       |        |
| INLAND REAL ESTATE CORP      | X | 3 | 11247  |       |        |
| INTEL CORP                   | X | 3 | 400    |       |        |
| INTEL CORP                   | X | 4 | 0      | 39400 | 0      |
| INTEL CORP                   | X | 4 | 1000   | 0     | 0      |
| INTEL CORP                   | X | 4 | 0      | 20900 | 0      |
| INTEL CORP                   | X | 4 | 207410 | 25299 | 0      |
| INTEL CORP                   | X | 1 | 529727 | 47815 | 40563  |
| INTEL CORP                   | X |   | 25600  |       |        |
| INTEL CORP                   | X | 2 | 42478  | 0     | 0      |
| INTEL CORP                   | X |   | 24300  | 0     | 0      |
| INTEL CORP                   | X | 5 | 885103 | 0     | 0      |
| INTEL CORP                   | X |   | 3853   |       |        |
| INTEL CORP                   | X | 3 | 215516 | 0     | 0      |
| INTEL CORP                   | X | 3 | 299875 |       | 548469 |
| INTEL CORP                   | X | 6 | 300647 |       |        |
| INTEL CORP                   | X | 3 | 26934  |       | 1880   |
| INTEL CORP                   | X | 3 | 456240 |       |        |
| INTEL CORP                   | X | 3 | 13345  |       |        |
| INTEL CORP                   | X | 3 | 528    |       |        |
| INTEL CORP                   | X | 3 | 218565 |       |        |
| INTEL CORP                   | X | 3 | 130249 | 0     | 0      |
| INTEGRYS ENERGY GROUP INC    | X | 1 | 701    | 0     | 0      |
| INTEGRYS ENERGY GROUP INC    | X | 5 | 4615   | 0     | 0      |
| INTEGRYS ENERGY GROUP INC    | X | 3 | 37038  |       |        |
| INTEGRYS ENERGY GROUP INC    | X | 6 | 5190   |       |        |
| INTEGRYS ENERGY GROUP INC    | X | 3 | 5800   |       |        |
| INTERACTIVE BROKERS GROUP IN | X | 3 | 40700  |       |        |
| INTERCONTINENTALEXCHANGE INC | X | 4 | 0      | 800   | 0      |
| INTERCONTINENTALEXCHANGE INC | X | 4 | 0      | 758   | 0      |
| INTERCONTINENTALEXCHANGE INC | X | 1 | 10374  | 0     | 0      |
| INTERCONTINENTALEXCHANGE INC | X | 5 | 4340   | 0     | 0      |
| INTERCONTINENTALEXCHANGE INC | X |   | 909    |       |        |
| INTERCONTINENTALEXCHANGE INC | X | 3 | 0      |       | 26906  |
| INTERCONTINENTALEXCHANGE INC | X | 6 | 55     |       |        |
| INTERCONTINENTALEXCHANGE INC | X | 3 | 4781   |       |        |
| INTERFACE INC                | X | 4 | 0      | 10000 | 0      |
| INTERNATIONAL BANCSHARES COR | X | 3 | 24000  |       |        |
| INTERNATIONAL BUSINESS MACHS | X |   | 23     |       |        |
| INTERNATIONAL BUSINESS MACHS | X | 3 | 700    |       |        |
| INTERNATIONAL BUSINESS MACHS | X | 4 | 2376   | 5936  | 0      |
| INTERNATIONAL BUSINESS MACHS | X | 4 | 0      | 6916  | 0      |
| INTERNATIONAL BUSINESS MACHS | X | 4 | 8850   | 816   | 0      |
| INTERNATIONAL BUSINESS MACHS | X | 1 | 226102 | 32291 | 9959   |
| INTERNATIONAL BUSINESS MACHS | X | 2 | 37500  | 0     | 0      |
| INTERNATIONAL BUSINESS MACHS | X |   | 0      | 175   | 0      |
| INTERNATIONAL BUSINESS MACHS | X | 5 | 190138 | 0     | 0      |
| INTERNATIONAL BUSINESS MACHS | X |   | 3464   |       |        |
| INTERNATIONAL BUSINESS MACHS | X | 3 | 260    | 0     | 0      |
| INTERNATIONAL BUSINESS MACHS | X | 3 | 84885  |       | 84277  |
| INTERNATIONAL BUSINESS MACHS | X | 6 | 34723  |       |        |
| INTERNATIONAL BUSINESS MACHS | X | 3 | 2090   |       | 4150   |
| INTERNATIONAL BUSINESS MACHS | X | 3 | 295615 |       |        |

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|                              |   |   |         |      |        |
|------------------------------|---|---|---------|------|--------|
| INTERNATIONAL BUSINESS MACHS | X | 3 | 28915   |      |        |
| INTERNATIONAL BUSINESS MACHS | X | 3 | 56136   |      |        |
| INTERNATIONAL BUSINESS MACHS | X | 9 | 560     |      |        |
| INTERNATIONAL FLAVORS&FRAGRA | X | 5 | 4544    | 0    | 0      |
| INTERNATIONAL FLAVORS&FRAGRA | X | 6 | 60      |      |        |
| INTERNATIONAL FLAVORS&FRAGRA | X | 3 | 58492   |      |        |
| INTERNATIONAL FLAVORS&FRAGRA | X | 3 | 5800    |      |        |
| INTERNATIONAL GAME TECHNOLOG | X | 5 | 36424   | 0    | 0      |
| INTERNATIONAL GAME TECHNOLOG | X | 6 | 1220    |      |        |
| INTERNATIONAL GAME TECHNOLOG | X | 3 | 1500    |      |        |
| INTERNATIONAL GAME TECHNOLOG | X | 3 | 11500   |      |        |
| INTL PAPER CO                | X | 4 | 0       | 1059 | 0      |
| INTL PAPER CO                | X | 1 | 96      | 0    | 0      |
| INTL PAPER CO                | X |   | 3700    | 0    | 0      |
| INTL PAPER CO                | X | 5 | 102390  | 0    | 0      |
| INTL PAPER CO                | X |   | 75      |      |        |
| INTL PAPER CO                | X | 6 | 5350    |      |        |
| INTL PAPER CO                | X | 3 | 25100   |      |        |
| INTERNET INFRASTRUCTR HOLDS  | X | 1 | 0       | 0    | 32100  |
| INTERNET INFRASTRUCTR HOLDS  | X |   |         |      | 60     |
| INTERPUBLIC GROUP COS INC    | X | 3 | 377     |      |        |
| INTERPUBLIC GROUP COS INC    | X | 5 | 27828   | 0    | 0      |
| INTERPUBLIC GROUP COS INC    | X | 3 | 22      | 0    | 0      |
| INTERPUBLIC GROUP COS INC    | X | 3 | 900     |      |        |
| INTUIT                       | X | 4 | 0       | 1700 | 0      |
| INTUIT                       | X | 4 | 0       | 250  | 0      |
| INTUIT                       | X | 1 | 16666   | 0    | 0      |
| INTUIT                       | X | 5 | 18277   | 0    | 0      |
| INTUIT                       | X |   | 1026    |      |        |
| INTUIT                       | X | 3 | 0       |      | 50700  |
| INTUIT                       | X | 6 | 120     |      |        |
| INTUIT                       | X | 3 | 1000    |      |        |
| INTUITIVE SURGICAL INC       | X | 4 | 290     | 391  | 0      |
| INTUITIVE SURGICAL INC       | X | 1 | 2182    | 0    | 0      |
| INTUITIVE SURGICAL INC       | X | 5 | 2350    | 0    | 0      |
| INTUITIVE SURGICAL INC       | X |   | 122     |      |        |
| INTUITIVE SURGICAL INC       | X | 3 | 0       |      | 6480   |
| INTUITIVE SURGICAL INC       | X | 3 | 100     |      |        |
| INVESCO MORTGAGE CAPITAL INC | X | 3 | 20000   |      |        |
| IPASS INC                    | X | 3 | 18500   |      |        |
| IRON MTN INC                 | X | 5 | 12040   | 0    | 0      |
| ISHARES GOLD TRUST           | X | 4 | 35400   | 0    | 0      |
| ISHARES GOLD TRUST           | X | 6 | 15171   |      |        |
| ISHARES GOLD TRUST           | X | 3 | 5050    |      |        |
| ISHARES INC                  | X | 4 | 30000   | 0    | 0      |
| ISHARES INC                  | X | 1 | 0       | 0    | 224327 |
| ISHARES INC                  | X | 2 | 473291  |      | 808000 |
| ISHARES INC                  | X |   | 6800    | 0    | 0      |
| ISHARES INC                  | X | 3 | 26950   |      |        |
| ISHARES INC                  | X | 3 | 259     |      |        |
| ISHARES INC                  | X | 3 | 7500    | 0    | 0      |
| ISHARES INC                  | X | 1 | 0       | 0    | 37928  |
| ISHARES INC                  | X | 1 | 0       | 0    | 19687  |
| ISHARES INC                  | X | 3 | 2470    |      |        |
| ISHARES INC                  | X | 4 | 12555   | 3480 | 0      |
| ISHARES INC                  | X | 1 | 0       | 0    | 19604  |
| ISHARES INC                  | X |   | 5005    | 0    | 0      |
| ISHARES INC                  | X | 5 | 4156    | 0    | 0      |
| ISHARES INC                  | X | 3 | 6590    | 0    | 0      |
| ISHARES INC                  | X | 6 | 240     |      |        |
| ISHARES INC                  | X | 3 | 62551   |      |        |
| ISHARES INC                  | X | 3 | 7157760 |      |        |

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|             |   |   |         |       |         |
|-------------|---|---|---------|-------|---------|
| ISHARES INC | X | 3 | 61782   | 0     | 0       |
| ISHARES INC | X | 4 | 2500    | 0     | 0       |
| ISHARES INC | X | 1 | 0       | 0     | 354494  |
| ISHARES INC | X | 2 | 290012  |       |         |
| ISHARES INC | X | 3 | 3000    |       |         |
| ISHARES INC | X | 3 | 139302  |       |         |
| ISHARES INC | X | 9 | 15050   |       |         |
| ISHARES INC | X | 1 | 0       | 0     | 2742    |
| ISHARES INC | X | 9 | 356922  |       |         |
| ISHARES INC | X | 1 | 0       | 0     | 396     |
| ISHARES INC | X | 3 | 5857    |       |         |
| ISHARES INC | X | 1 | 0       | 0     | 9827    |
| ISHARES INC | X | 3 | 6903    |       |         |
| ISHARES INC | X | 1 | 0       | 0     | 7600    |
| ISHARES INC | X | 6 | 629     |       |         |
| ISHARES INC | X | 3 | 81795   |       |         |
| ISHARES INC | X | 3 | 6600    |       |         |
| ISHARES INC | X | 4 | 0       | 5000  | 0       |
| ISHARES INC | X | 1 | 0       | 0     | 79529   |
| ISHARES INC | X | 3 | 850     | 0     | 0       |
| ISHARES INC | X | 6 | 201     |       |         |
| ISHARES INC | X | 3 | 340643  |       |         |
| ISHARES INC | X | 3 | 112107  |       |         |
| ISHARES INC | X | 9 | 472694  |       |         |
| ISHARES INC | X | 3 | 34665   | 0     | 0       |
| ISHARES INC | X | 4 | 26400   | 0     | 0       |
| ISHARES INC | X | 1 | 0       | 0     | 93663   |
| ISHARES INC | X | 2 | 1118273 |       | 310000  |
| ISHARES INC | X |   | 1900    | 0     | 0       |
| ISHARES INC | X | 3 | 105045  |       |         |
| ISHARES INC | X | 3 | 38524   |       |         |
| ISHARES INC | X | 1 | 0       | 0     | 429675  |
| ISHARES INC | X | 2 | 151951  |       |         |
| ISHARES INC | X |   | 102700  | 0     | 0       |
| ISHARES INC | X | 3 | 830     |       |         |
| ISHARES INC | X | 9 | 388466  |       |         |
| ISHARES INC | X | 3 | 3740    | 0     | 0       |
| ISHARES INC | X | 1 | 0       | 0     | 159583  |
| ISHARES INC | X |   | 800     | 0     | 0       |
| ISHARES INC | X | 3 | 14859   |       |         |
| ISHARES INC | X | 3 |         |       | 3100    |
| ISHARES INC | X | 3 | 29061   |       |         |
| ISHARES INC | X | 4 | 0       | 59180 | 0       |
| ISHARES INC | X | 4 | 48690   | 26142 | 0       |
| ISHARES INC | X | 1 | 0       | 0     | 625747  |
| ISHARES INC | X | 2 | 1725262 |       | 2089494 |
| ISHARES INC | X |   | 31580   | 2300  | 0       |
| ISHARES INC | X | 3 | 521045  | 0     | 0       |
| ISHARES INC | X | 6 | 10615   |       |         |
| ISHARES INC | X |   |         |       | 95000   |
| ISHARES INC | X | 3 | 518645  |       |         |
| ISHARES INC | X | 3 | 402635  |       |         |
| ISHARES INC | X | 9 | 6100    |       |         |
| ISHARES INC | X | 3 | 492708  | 0     | 0       |
| ISHARES INC | X | 1 | 0       | 0     | 195042  |
| ISHARES INC | X | 3 | 3773    |       |         |
| ISHARES INC | X | 1 | 0       | 0     | 98676   |
| ISHARES INC | X | 4 | 8043    | 3934  | 0       |
| ISHARES INC | X | 1 | 0       | 0     | 134390  |
| ISHARES INC | X |   | 0       | 650   | 0       |
| ISHARES INC | X | 5 | 64430   | 0     | 0       |
| ISHARES INC | X | 3 | 5260    | 0     | 0       |

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|             |   |   |        |        |        |
|-------------|---|---|--------|--------|--------|
| ISHARES INC | X | 6 | 54     |        |        |
| ISHARES INC | X |   |        |        | 30000  |
| ISHARES INC | X | 3 | 175275 |        |        |
| ISHARES INC | X | 3 | 861094 |        |        |
| ISHARES INC | X | 3 |        |        | 7189   |
| ISHARES INC | X | 3 | 86615  |        |        |
| ISHARES INC | X | 9 | 2750   |        |        |
| ISHARES INC | X | 3 | 8555   | 0      | 0      |
| ISHARES INC | X | 1 | 0      | 0      | 58     |
| ISHARES INC | X | 3 | 1400   |        |        |
| ISHARES INC | X | 3 | 13677  |        |        |
| ISHARES INC | X | 9 | 1840   |        |        |
| ISHARES INC | X | 4 | 0      | 17000  | 0      |
| ISHARES INC | X | 1 | 0      | 0      | 342201 |
| ISHARES INC | X | 6 | 31153  |        |        |
| ISHARES INC | X | 3 | 20560  |        |        |
| ISHARES INC | X | 9 | 6600   |        |        |
| ISHARES INC | X | 3 | 2320   | 0      | 0      |
| ISHARES INC | X | 1 | 0      | 0      | 86591  |
| ISHARES INC | X | 1 | 0      | 0      | 57738  |
| ISHARES INC | X |   |        |        | 30000  |
| ISHARES INC | X | 3 | 2300   |        |        |
| ISHARES INC | X | 3 | 195033 |        |        |
| ISHARES INC | X | 4 | 666    | 0      | 0      |
| ISHARES INC | X | 1 | 0      | 0      | 55946  |
| ISHARES INC | X |   | 450    | 0      | 0      |
| ISHARES INC | X | 3 | 368578 |        |        |
| ISHARES INC | X | 3 | 120237 |        |        |
| ISHARES INC | X | 3 | 12000  |        |        |
| ISHARES INC | X | 4 | 0      | 246200 | 0      |
| ISHARES INC | X | 4 | 21720  | 0      | 0      |
| ISHARES INC | X | 1 | 0      | 0      | 795188 |
| ISHARES INC | X |   | 80500  | 0      | 0      |
| ISHARES INC | X | 3 | 43100  | 0      | 0      |
| ISHARES INC | X |   | 166900 | 0      | 0      |
| ISHARES INC | X | 8 | 856050 |        |        |
| ISHARES INC | X | 3 | 536230 |        |        |
| ISHARES INC | X | 3 |        |        | 48800  |
| ISHARES INC | X | 3 | 247826 |        |        |
| ISHARES INC | X | 9 | 297961 |        |        |
| ISHARES INC | X | 3 | 62287  | 0      | 0      |
| ISHARES INC | X | 3 | 9000   |        |        |
| ISHARES INC | X | 4 | 5200   | 3033   | 0      |
| ISHARES INC | X | 1 | 0      | 0      | 115667 |
| ISHARES INC | X | 2 | 255585 |        | 900000 |
| ISHARES INC | X | 3 | 126880 |        |        |
| ISHARES INC | X | 9 | 11390  |        |        |
| ISHARES INC | X | 3 | 9489   | 0      | 0      |
| ISHARES TR  | X | 4 | 17000  | 0      | 0      |
| ISHARES TR  | X | 6 | 4945   |        |        |
| ISHARES TR  | X | 3 | 3340   |        |        |
| ISHARES TR  | X | 3 |        |        | 3600   |
| ISHARES TR  | X | 3 | 15200  |        |        |
| ISHARES TR  | X | 9 | 8110   |        |        |
| ISHARES TR  | X | 1 | 0      | 0      | 3128   |
| ISHARES TR  | X |   | 2938   | 0      | 0      |
| ISHARES TR  | X | 6 | 772    |        |        |
| ISHARES TR  | X | 3 | 58045  |        |        |
| ISHARES TR  | X | 9 | 102650 |        |        |
| ISHARES TR  | X | 1 | 0      | 0      | 38765  |
| ISHARES TR  | X |   | 460    | 0      | 0      |
| ISHARES TR  | X |   | 5848   |        |        |

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|            |   |   |         |       |        |
|------------|---|---|---------|-------|--------|
| ISHARES TR | X | 3 | 1866    | 0     | 0      |
| ISHARES TR | X | 6 | 9013    |       |        |
| ISHARES TR | X | 8 | 86150   |       |        |
| ISHARES TR | X | 3 | 145     |       |        |
| ISHARES TR | X | 3 | 15129   | 0     | 0      |
| ISHARES TR | X | 4 | 3400    | 6000  | 0      |
| ISHARES TR | X | 1 | 0       | 0     | 25011  |
| ISHARES TR | X |   | 2800    | 0     | 0      |
| ISHARES TR | X | 3 | 2500    | 0     | 0      |
| ISHARES TR | X | 6 | 1320    |       |        |
| ISHARES TR | X | 3 | 47640   |       |        |
| ISHARES TR | X | 3 | 436198  |       |        |
| ISHARES TR | X | 9 | 4160    |       |        |
| ISHARES TR | X | 3 | 15140   | 0     | 0      |
| ISHARES TR | X | 4 | 0       | 2250  | 0      |
| ISHARES TR | X | 3 | 2501    | 0     | 0      |
| ISHARES TR | X | 6 | 27579   |       |        |
| ISHARES TR | X | 3 | 2210    |       |        |
| ISHARES TR | X | 3 | 121675  |       |        |
| ISHARES TR | X | 3 | 19725   | 0     | 0      |
| ISHARES TR | X | 1 | 0       | 0     | 26494  |
| ISHARES TR | X | 2 | 2859    |       |        |
| ISHARES TR | X |   | 4048    |       |        |
| ISHARES TR | X | 9 | 13732   |       |        |
| ISHARES TR | X | 3 | 12150   |       |        |
| ISHARES TR | X | 4 | 0       | 59625 | 0      |
| ISHARES TR | X | 1 | 0       | 0     | 198644 |
| ISHARES TR | X |   | 1203326 |       |        |
| ISHARES TR | X | 3 | 24280   | 0     | 0      |
| ISHARES TR | X | 6 | 5696    |       |        |
| ISHARES TR | X |   |         |       | 1250   |
| ISHARES TR | X | 8 | 136010  |       |        |
| ISHARES TR | X | 3 | 716565  |       |        |
| ISHARES TR | X | 3 | 74050   |       |        |
| ISHARES TR | X | 3 |         |       | 18090  |
| ISHARES TR | X | 3 | 813454  |       |        |
| ISHARES TR | X | 9 | 9030    |       |        |
| ISHARES TR | X | 3 | 65614   | 0     | 0      |
| ISHARES TR | X | 4 | 6000    | 0     | 0      |
| ISHARES TR | X | 1 | 0       | 0     | 350    |
| ISHARES TR | X | 3 | 51415   | 0     | 0      |
| ISHARES TR | X | 6 | 684     |       |        |
| ISHARES TR | X | 8 | 38166   |       |        |
| ISHARES TR | X | 3 | 2313    |       |        |
| ISHARES TR | X | 9 | 6650    |       |        |
| ISHARES TR | X | 3 | 129495  | 0     | 0      |
| ISHARES TR | X | 4 | 0       | 13950 | 0      |
| ISHARES TR | X | 1 | 0       | 0     | 6000   |
| ISHARES TR | X | 6 | 10418   |       |        |
| ISHARES TR | X |   | 24000   | 0     | 0      |
| ISHARES TR | X | 3 | 3930    |       |        |
| ISHARES TR | X | 1 | 0       | 0     | 2195   |
| ISHARES TR | X | 6 | 5801    |       |        |
| ISHARES TR | X | 3 | 20632   |       |        |
| ISHARES TR | X | 6 | 5567    |       |        |
| ISHARES TR | X | 3 | 141131  |       |        |
| ISHARES TR | X | 6 | 403     |       |        |
| ISHARES TR | X | 8 | 60540   |       |        |
| ISHARES TR | X | 3 | 4460    |       |        |
| ISHARES TR | X | 3 | 3000    |       |        |
| ISHARES TR | X | 4 | 1800    | 5000  | 0      |
| ISHARES TR | X | 1 | 0       | 0     | 20822  |



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|            |   |   |        |      |        |
|------------|---|---|--------|------|--------|
| ISHARES TR | X | 6 | 191    |      |        |
| ISHARES TR | X | 3 | 116090 |      |        |
| ISHARES TR | X | 3 | 20200  |      |        |
| ISHARES TR | X | 9 | 3750   |      |        |
| ISHARES TR | X | 4 | 1000   | 0    | 0      |
| ISHARES TR | X | 8 | 13000  |      |        |
| ISHARES TR | X | 9 | 1260   |      |        |
| ISHARES TR | X | 5 | 54066  | 0    | 0      |
| ISHARES TR | X | 8 | 68147  |      |        |
| ISHARES TR | X | 3 | 8129   | 0    | 0      |
| ISHARES TR | X | 1 | 0      | 0    | 14620  |
| ISHARES TR | X |   | 2138   |      |        |
| ISHARES TR | X | 6 | 1865   |      |        |
| ISHARES TR | X | 8 | 18100  |      |        |
| ISHARES TR | X | 3 | 17686  |      |        |
| ISHARES TR | X | 3 | 9299   | 0    | 0      |
| ISHARES TR | X | 1 | 0      | 0    | 228565 |
| ISHARES TR | X |   | 96     |      |        |
| ISHARES TR | X | 6 | 7569   |      |        |
| ISHARES TR | X | 3 | 177546 |      |        |
| ISHARES TR | X | 9 | 980    |      |        |
| ISHARES TR | X | 1 | 0      | 0    | 540214 |
| ISHARES TR | X | 8 | 356903 |      |        |
| ISHARES TR | X | 3 | 3000   |      |        |
| ISHARES TR | X | 1 | 0      | 0    | 295620 |
| ISHARES TR | X | 1 | 0      | 0    | 19357  |
| ISHARES TR | X |   | 36     |      |        |
| ISHARES TR | X | 3 | 1000   |      |        |
| ISHARES TR | X | 4 | 0      | 221  | 0      |
| ISHARES TR | X | 1 | 0      | 0    | 120730 |
| ISHARES TR | X | 1 | 0      | 0    | 2000   |
| ISHARES TR | X |   | 29400  | 0    | 0      |
| ISHARES TR | X |   | 13800  | 0    | 0      |
| ISHARES TR | X |   | 0      | 3000 | 0      |
| ISHARES TR | X |   | 21080  | 0    | 0      |
| ISHARES TR | X | 3 | 700    |      |        |
| ISHARES TR | X | 1 | 0      | 0    | 2125   |
| ISHARES TR | X | 3 | 26300  |      |        |
| ISHARES TR | X | 3 |        |      | 1050   |
| ISHARES TR | X | 1 | 0      | 0    | 145843 |
| ISHARES TR | X | 1 | 0      | 0    | 10110  |
| ISHARES TR | X |   | 4823   | 0    | 0      |
| ISHARES TR | X | 3 | 116256 |      |        |
| ISHARES TR | X | 3 | 350    | 0    | 0      |
| ISHARES TR | X | 1 | 0      | 0    | 8597   |
| ISHARES TR | X |   | 2191   |      |        |
| ISHARES TR | X | 3 | 110305 |      |        |
| ISHARES TR | X | 4 | 0      | 3000 | 0      |
| ISHARES TR | X | 1 | 0      | 0    | 81289  |
| ISHARES TR | X | 3 |        |      | 12000  |
| ISHARES TR | X | 1 | 0      | 0    | 6268   |
| ISHARES TR | X |   | 1914   | 0    | 0      |
| ISHARES TR | X | 3 | 3880   |      |        |
| ISHARES TR | X | 9 | 95680  |      |        |
| ISHARES TR | X | 1 | 0      | 0    | 32995  |
| ISHARES TR | X | 1 | 0      | 0    | 97682  |
| ISHARES TR | X |   | 235    |      |        |
| ISHARES TR | X | 1 | 0      | 0    | 54549  |
| ISHARES TR | X |   | 3975   |      |        |
| ISHARES TR | X | 3 | 1215   |      |        |
| ISHARES TR | X | 4 | 1600   | 5200 | 0      |
| ISHARES TR | X | 1 | 0      | 0    | 190063 |

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|            |   |   |        |      |       |
|------------|---|---|--------|------|-------|
| ISHARES TR | X | 2 | 47003  |      |       |
| ISHARES TR | X |   | 331    |      |       |
| ISHARES TR | X | 6 | 1253   |      |       |
| ISHARES TR | X | 3 | 365275 |      |       |
| ISHARES TR | X | 9 | 1570   |      |       |
| ISHARES TR | X | 1 | 0      | 0    | 7870  |
| ISHARES TR | X | 3 | 2500   |      |       |
| ISHARES TR | X | 1 | 0      | 0    | 324   |
| ISHARES TR | X | 6 | 173    |      |       |
| ISHARES TR | X | 3 | 6175   |      |       |
| ISHARES TR | X | 1 | 0      | 0    | 7625  |
| ISHARES TR | X | 3 | 2975   |      |       |
| ISHARES TR | X | 1 | 0      | 0    | 935   |
| ISHARES TR | X | 3 | 38740  |      |       |
| ISHARES TR | X | 3 | 4285   |      |       |
| ISHARES TR | X | 1 | 0      | 0    | 496   |
| ISHARES TR | X |   | 2536   |      |       |
| ISHARES TR | X | 3 | 68391  |      |       |
| ISHARES TR | X | 3 | 83702  |      |       |
| ISHARES TR | X | 9 | 1100   |      |       |
| ISHARES TR | X | 1 | 0      | 0    | 3400  |
| ISHARES TR | X | 3 | 14586  |      |       |
| ISHARES TR | X | 3 | 193    |      |       |
| ISHARES TR | X | 9 | 74340  |      |       |
| ISHARES TR | X | 1 | 0      | 0    | 6255  |
| ISHARES TR | X | 1 | 0      | 0    | 272   |
| ISHARES TR | X | 3 | 14445  |      |       |
| ISHARES TR | X | 3 | 21000  |      |       |
| ISHARES TR | X | 6 | 400    |      |       |
| ISHARES TR | X |   | 10000  | 0    | 0     |
| ISHARES TR | X | 8 | 376145 |      |       |
| ISHARES TR | X | 3 | 2350   |      |       |
| ISHARES TR | X | 8 | 164707 |      |       |
| ISHARES TR | X | 6 | 14544  |      |       |
| ISHARES TR | X | 3 | 11400  |      |       |
| ISHARES TR | X | 4 | 57000  | 0    | 0     |
| ISHARES TR | X | 3 | 7986   |      |       |
| ISHARES TR | X | 1 | 0      | 0    | 75    |
| ISHARES TR | X | 6 | 442    |      |       |
| ISHARES TR | X | 3 | 2350   |      |       |
| ISHARES TR | X | 9 | 870    |      |       |
| ISHARES TR | X | 4 | 900    | 0    | 0     |
| ISHARES TR | X | 3 | 3000   |      |       |
| ISHARES TR | X | 3 |        |      | 4500  |
| ISHARES TR | X | 1 | 0      | 0    | 41596 |
| ISHARES TR | X | 3 | 28830  |      |       |
| ISHARES TR | X | 4 | 12000  | 0    | 0     |
| ISHARES TR | X | 6 | 21249  |      |       |
| ISHARES TR | X | 3 | 17733  |      |       |
| ISHARES TR | X | 3 | 1147   |      |       |
| ISHARES TR | X | 1 | 0      | 0    | 4307  |
| ISHARES TR | X | 1 | 0      | 0    | 21172 |
| ISHARES TR | X | 6 | 468    |      |       |
| ISHARES TR | X | 1 | 0      | 0    | 98697 |
| ISHARES TR | X | 6 | 244    |      |       |
| ISHARES TR | X | 8 | 109626 |      |       |
| ISHARES TR | X | 3 | 615    |      |       |
| ISHARES TR | X | 4 | 0      | 5200 | 0     |
| ISHARES TR | X | 2 | 2183   |      |       |
| ISHARES TR | X |   | 55     | 0    | 0     |
| ISHARES TR | X |   | 22595  |      |       |
| ISHARES TR | X | 3 | 6204   | 0    | 0     |

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|                       |   |   |        |      |       |
|-----------------------|---|---|--------|------|-------|
| ISHARES TR            | X | 3 | 5461   |      |       |
| ISHARES TR            | X | 3 | 7976   | 0    | 0     |
| ISHARES TR            | X | 3 | 5000   |      |       |
| ISHARES TR            | X | 3 | 18008  | 0    | 0     |
| ISHARES TR            | X | 6 | 107    |      |       |
| ISHARES TR            | X | 3 | 98208  | 0    | 0     |
| ISHARES TR            | X | 1 | 0      | 0    | 2700  |
| ISHARES TR            | X |   | 3297   | 0    | 0     |
| ISHARES TR            | X | 6 | 958    |      |       |
| ISHARES TR            | X | 3 | 675    |      |       |
| ISHARES TR            | X | 6 | 803    |      |       |
| ISHARES TR            | X | 3 | 14720  |      |       |
| ISHARES TR            | X | 3 | 2875   |      |       |
| ISHARES TR            | X | 4 | 700    | 0    | 0     |
| ISHARES TR            | X | 3 | 4530   | 0    | 0     |
| ISHARES TR            | X | 3 | 6203   | 0    | 0     |
| ISHARES TR            | X | 6 | 3933   |      |       |
| ISHARES TR            | X | 3 |        |      | 7820  |
| ISHARES TR            | X | 6 | 7318   |      |       |
| ISHARES TR            | X | 4 | 5000   | 0    | 0     |
| ISHARES TR            | X | 3 | 22300  |      |       |
| ISHARES TR            | X | 3 | 31500  |      |       |
| ISHARES TR            | X | 3 | 13064  |      |       |
| ISHARES TR            | X | 3 |        |      | 5000  |
| ISHARES TR            | X |   | 858    | 0    | 0     |
| ISHARES TR            | X | 8 | 34000  |      |       |
| ISHARES TR            | X | 3 | 3390   |      |       |
| ISHARES TR            | X | 3 | 450    | 0    | 0     |
| ISHARES TR            | X | 3 | 143723 |      |       |
| ISHARES TR            | X | 3 | 6606   |      |       |
| ISHARES SILVER TRUST  | X | 4 | 6900   | 0    | 0     |
| ISHARES SILVER TRUST  | X | 1 | 0      | 0    | 400   |
| ISHARES SILVER TRUST  | X | 6 | 25923  |      |       |
| ISHARES SILVER TRUST  | X | 3 | 19000  |      |       |
| ISHARES SILVER TRUST  | X | 9 | 143700 |      |       |
| ISHARES TR            | X | 3 | 13200  |      |       |
| ISHARES TR            | X | 9 | 4800   |      |       |
| ISHARES TR            | X | 8 | 20221  |      |       |
| ISHARES TR            | X | 3 | 3150   |      |       |
| ITAU UNIBANCO HLDG SA | X | 4 | 0      | 6190 | 0     |
| ITAU UNIBANCO HLDG SA | X | 1 | 24497  | 0    | 0     |
| ITAU UNIBANCO HLDG SA | X | 2 | 0      | 0    | 23500 |
| ITAU UNIBANCO HLDG SA | X |   | 870    | 713  | 0     |
| ITAU UNIBANCO HLDG SA | X | 5 | 18940  | 0    | 0     |
| ITAU UNIBANCO HLDG SA | X |   | 5379   |      |       |
| ITAU UNIBANCO HLDG SA | X | 6 | 52715  |      |       |
| ITAU UNIBANCO HLDG SA | X |   |        |      | 40000 |
| ITAU UNIBANCO HLDG SA | X | 8 | 59800  |      |       |
| ITAU UNIBANCO HLDG SA | X | 3 | 384820 |      |       |
| ITC HLDGS CORP        | X | 4 | 5000   | 0    | 0     |
| ITC HLDGS CORP        | X | 1 | 4005   | 0    | 0     |
| ITC HLDGS CORP        | X |   | 702    |      |       |
| ITC HLDGS CORP        | X | 6 | 1165   |      |       |
| ITC HLDGS CORP        | X | 3 | 1000   |      |       |
| ITRON INC             | X | 4 | 0      | 4600 | 0     |
| ITRON INC             | X | 3 | 24000  |      |       |
| ITRON INC             | X | 6 | 1515   |      |       |
| ITRON INC             | X | 3 | 1257   |      |       |
| IVANHOE MINES LTD     | X | 6 | 5850   |      |       |
| IVANHOE MINES LTD     | X | 3 | 15000  |      |       |
| JDS UNIPHASE CORP     | X | 5 | 12567  | 0    | 0     |
| JDS UNIPHASE CORP     | X | 6 | 25     |      |       |

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|                              |   |   |         |       |        |
|------------------------------|---|---|---------|-------|--------|
| JDS UNIPHASE CORP            | X | 3 | 12376   |       | 0      |
| JDS UNIPHASE CORP            | X | 3 | 75      |       |        |
| JDS UNIPHASE CORP            | X | 3 | 5675    |       |        |
| JPMORGAN CHASE & CO          | X |   | 277     |       |        |
| JPMORGAN CHASE & CO          | X | 4 | 0       | 8400  | 0      |
| JPMORGAN CHASE & CO          | X | 4 | 24857   | 19666 | 0      |
| JPMORGAN CHASE & CO          | X | 1 | 1133740 | 44763 | 25516  |
| JPMORGAN CHASE & CO          | X |   | 54100   |       |        |
| JPMORGAN CHASE & CO          | X |   | 9068    | 5541  | 0      |
| JPMORGAN CHASE & CO          | X | 5 | 529897  | 0     | 0      |
| JPMORGAN CHASE & CO          | X |   | 16753   |       |        |
| JPMORGAN CHASE & CO          | X | 3 | 5570    | 0     | 0      |
| JPMORGAN CHASE & CO          | X | 3 | 260415  |       | 388635 |
| JPMORGAN CHASE & CO          | X | 6 | 73654   |       |        |
| JPMORGAN CHASE & CO          | X | 3 | 1127    |       | 0      |
| JPMORGAN CHASE & CO          | X | 8 | 6000    |       |        |
| JPMORGAN CHASE & CO          | X | 3 | 228990  |       |        |
| JPMORGAN CHASE & CO          | X | 3 | 175685  |       |        |
| JPMORGAN CHASE & CO          | X | 3 | 2521922 |       |        |
| JPMORGAN CHASE & CO          | X | 9 | 24220   |       |        |
| JPMORGAN CHASE & CO          | X | 3 | 3190    | 0     | 0      |
| J2 GLOBAL COMMUNICATIONS INC | X | 4 | 0       | 25300 | 0      |
| J2 GLOBAL COMMUNICATIONS INC | X | 6 | 6969    |       |        |
| J2 GLOBAL COMMUNICATIONS INC | X | 3 | 7000    |       | 0      |
| JABIL CIRCUIT INC            | X | 5 | 97656   | 0     | 0      |
| JABIL CIRCUIT INC            | X | 3 | 4600    |       |        |
| JACOBS ENGR GROUP INC DEL    | X | 1 | 345     | 0     | 0      |
| JACOBS ENGR GROUP INC DEL    | X |   | 0       | 5000  | 0      |
| JACOBS ENGR GROUP INC DEL    | X | 5 | 7540    | 0     | 0      |
| JACOBS ENGR GROUP INC DEL    | X |   | 3071    |       |        |
| JACOBS ENGR GROUP INC DEL    | X | 6 | 695     |       |        |
| JAMES RIVER COAL CO          | X | 4 | 2600    | 0     | 0      |
| JAMES RIVER COAL CO          | X | 3 | 9000    |       | 9000   |
| JANUS CAP GROUP INC          | X | 1 | 595     | 0     | 0      |
| JANUS CAP GROUP INC          | X | 5 | 10570   | 0     | 0      |
| JANUS CAP GROUP INC          | X | 3 | 9500    |       |        |
| JETBLUE AIRWAYS CORP         | X | 1 | 10790   | 0     | 0      |
| JETBLUE AIRWAYS CORP         | X |   | 2245    |       |        |
| JOHNSON & JOHNSON            | X |   | 12      |       |        |
| JOHNSON & JOHNSON            | X | 3 | 350     |       |        |
| JOHNSON & JOHNSON            | X | 4 | 0       | 8300  | 0      |
| JOHNSON & JOHNSON            | X | 4 | 19950   | 39882 | 0      |
| JOHNSON & JOHNSON            | X | 1 | 362572  | 65915 | 14091  |
| JOHNSON & JOHNSON            | X |   | 16510   | 36106 | 0      |
| JOHNSON & JOHNSON            | X | 5 | 434700  | 0     | 0      |
| JOHNSON & JOHNSON            | X |   | 5120    |       |        |
| JOHNSON & JOHNSON            | X | 3 | 24821   | 0     | 0      |
| JOHNSON & JOHNSON            | X | 3 | 154966  |       | 175727 |
| JOHNSON & JOHNSON            | X | 6 | 184309  |       |        |
| JOHNSON & JOHNSON            | X | 3 | 10582   |       | 5300   |
| JOHNSON & JOHNSON            | X | 3 | 121162  |       |        |
| JOHNSON & JOHNSON            | X | 3 | 60979   |       |        |
| JOHNSON & JOHNSON            | X | 3 | 5220    |       |        |
| JOHNSON & JOHNSON            | X | 3 | 227808  |       |        |
| JOHNSON & JOHNSON            | X | 3 | 120819  | 0     | 0      |
| JOHNSON CTLS INC             | X | 4 | 0       | 3000  | 0      |
| JOHNSON CTLS INC             | X | 4 | 0       | 5407  | 0      |
| JOHNSON CTLS INC             | X | 1 | 35182   | 550   | 600    |
| JOHNSON CTLS INC             | X |   | 2300    | 0     | 0      |
| JOHNSON CTLS INC             | X | 5 | 67831   | 0     | 0      |
| JOHNSON CTLS INC             | X |   | 4429    |       |        |
| JOHNSON CTLS INC             | X | 3 | 87000   |       | 278746 |

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|                        |   |   |        |       |        |
|------------------------|---|---|--------|-------|--------|
| JOHNSON CTLS INC       | X | 3 | 510    |       | 7500   |
| JOHNSON CTLS INC       | X | 8 | 54000  |       |        |
| JOHNSON CTLS INC       | X | 3 | 5200   |       |        |
| JOY GLOBAL INC         | X | 4 | 1000   | 166   | 0      |
| JOY GLOBAL INC         | X | 5 | 32284  | 0     | 0      |
| JOY GLOBAL INC         | X | 3 | 2300   |       | 24470  |
| JOY GLOBAL INC         | X | 6 | 80     |       |        |
| JOY GLOBAL INC         | X | 3 | 873    |       |        |
| JUNIPER NETWORKS INC   | X | 4 | 0      | 6700  | 0      |
| JUNIPER NETWORKS INC   | X | 4 | 0      | 1134  | 0      |
| JUNIPER NETWORKS INC   | X |   | 0      | 73    | 0      |
| JUNIPER NETWORKS INC   | X | 5 | 32121  | 0     | 0      |
| JUNIPER NETWORKS INC   | X | 3 | 500    |       |        |
| JUNIPER NETWORKS INC   | X | 3 | 91400  |       |        |
| KB FINANCIAL GROUP INC | X | 4 | 0      | 9371  | 0      |
| KB FINANCIAL GROUP INC | X | 1 | 5167   | 0     | 0      |
| KB FINANCIAL GROUP INC | X |   | 0      | 198   | 0      |
| KB FINANCIAL GROUP INC | X |   | 1059   |       |        |
| KB FINANCIAL GROUP INC | X | 6 | 3773   |       |        |
| KIT DIGITAL INC        | X | 3 | 30000  |       |        |
| KLA-TENCOR CORP        | X | 1 | 128776 | 1033  | 2103   |
| KLA-TENCOR CORP        | X | 5 | 10138  | 0     | 0      |
| KLA-TENCOR CORP        | X | 6 | 550    |       |        |
| KLA-TENCOR CORP        | X | 3 | 26270  |       |        |
| KKR & CO L P DEL       | X | 3 | 47292  |       |        |
| KT CORP                | X | 6 | 20827  |       |        |
| KAYDON CORP            | X | 1 | 11200  | 0     | 0      |
| KAYDON CORP            | X |   | 259    |       |        |
| KB HOME                | X | 3 | 125800 |       |        |
| KELLOGG CO             | X | 1 | 11037  | 300   | 150    |
| KELLOGG CO             | X | 5 | 14925  | 0     | 0      |
| KELLOGG CO             | X | 3 | 1400   | 0     | 0      |
| KELLOGG CO             | X | 3 | 0      |       | 12300  |
| KELLOGG CO             | X | 3 | 68500  |       | 0      |
| KELLOGG CO             | X | 3 | 13270  |       |        |
| KELLOGG CO             | X | 3 | 5340   |       |        |
| KELLY SVCS INC         | X | 3 | 299618 |       |        |
| KEMPER CORP DEL        | X | 3 | 19454  |       |        |
| KENNAMETAL INC         | X | 4 | 0      | 23800 | 0      |
| KENNAMETAL INC         | X | 3 | 10400  |       |        |
| KEYCORP NEW            | X | 4 | 0      | 1765  | 0      |
| KEYCORP NEW            | X | 1 | 3770   | 0     | 0      |
| KEYCORP NEW            | X | 5 | 57382  | 0     | 0      |
| KEYCORP NEW            | X |   | 9087   |       |        |
| KEYCORP NEW            | X | 3 | 98166  |       | 211743 |
| KEYCORP NEW            | X | 6 | 1025   |       |        |
| KEYCORP NEW            | X | 3 | 7000   |       |        |
| KEYCORP NEW            | X | 3 | 10924  |       |        |
| KILROY RLTY CORP       | X | 3 | 0      |       | 60300  |
| KILROY RLTY CORP       | X | 3 | 10521  |       |        |
| KIMBERLY CLARK CORP    | X | 3 | 525    |       |        |
| KIMBERLY CLARK CORP    | X | 4 | 1320   | 1255  | 0      |
| KIMBERLY CLARK CORP    | X | 1 | 97386  | 3210  | 3288   |
| KIMBERLY CLARK CORP    | X | 5 | 42173  | 0     | 0      |
| KIMBERLY CLARK CORP    | X |   | 341    |       |        |
| KIMBERLY CLARK CORP    | X | 6 | 97158  |       |        |
| KIMBERLY CLARK CORP    | X | 3 | 12648  |       |        |
| KIMBERLY CLARK CORP    | X | 3 | 301858 |       |        |
| KIMCO RLTY CORP        | X | 1 | 0      | 5200  | 0      |
| KIMCO RLTY CORP        | X | 5 | 24661  | 0     | 0      |
| KIMCO RLTY CORP        | X | 3 | 0      |       | 224480 |
| KIMCO RLTY CORP        | X | 6 | 37     |       |        |

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|                              |   |   |        |       |       |
|------------------------------|---|---|--------|-------|-------|
| KIMCO RLTY CORP              | X | 3 | 11503  |       |       |
| KINDER MORGAN ENERGY PARTNER | X | 1 | 176286 | 985   | 700   |
| KINDER MORGAN ENERGY PARTNER | X | 6 | 744    |       |       |
| KINDER MORGAN ENERGY PARTNER | X | 3 | 5485   |       |       |
| KINDER MORGAN ENERGY PARTNER | X | 9 | 5070   |       |       |
| KINDER MORGAN MANAGEMENT LLC | X | 1 | 591    | 0     | 0     |
| KINDER MORGAN MANAGEMENT LLC | X | 6 | 642    |       |       |
| KINDER MORGAN MANAGEMENT LLC | X | 3 | 3000   |       |       |
| KINETIC CONCEPTS INC         | X | 5 | 5500   | 0     | 0     |
| KINETIC CONCEPTS INC         | X | 3 | 8500   |       |       |
| KINROSS GOLD CORP            | X | 4 | 121    | 1280  | 0     |
| KINROSS GOLD CORP            | X | 6 | 9477   |       |       |
| KINROSS GOLD CORP            | X | 3 | 0      |       | 11210 |
| KINROSS GOLD CORP            | X | 3 | 235400 |       |       |
| KINROSS GOLD CORP            | X | 3 | 147429 |       |       |
| KNIGHT CAP GROUP INC         | X | 3 | 150583 |       |       |
| KOHL'S CORP                  | X | 4 | 0      | 2090  | 0     |
| KOHL'S CORP                  | X | 1 | 600    | 0     | 0     |
| KOHL'S CORP                  | X | 2 | 13656  | 0     | 0     |
| KOHL'S CORP                  | X | 5 | 34216  | 0     | 0     |
| KOHL'S CORP                  | X |   | 640    |       |       |
| KOHL'S CORP                  | X | 3 | 50550  | 0     | 0     |
| KOHL'S CORP                  | X | 3 | 76374  |       | 32974 |
| KOHL'S CORP                  | X | 6 | 72010  |       |       |
| KOHL'S CORP                  | X | 3 | 440    |       |       |
| KOHL'S CORP                  | X | 3 | 36154  |       |       |
| KOHL'S CORP                  | X | 3 | 6000   | 0     | 0     |
| KONINKLIJKE PHILIPS ELECTRS  | X | 1 | 3772   | 0     | 913   |
| KONINKLIJKE PHILIPS ELECTRS  | X |   | 1525   |       |       |
| KONINKLIJKE PHILIPS ELECTRS  | X | 6 | 1330   |       |       |
| KONINKLIJKE PHILIPS ELECTRS  | X |   |        |       | 80000 |
| KOREA ELECTRIC PWR           | X | 4 | 0      | 3668  | 0     |
| KOREA ELECTRIC PWR           | X |   |        |       | 85000 |
| KOREA FD                     | X | 4 | 0      | 19190 | 0     |
| KOREA FD                     | X | 2 | 16085  |       |       |
| KOREA FD                     | X | 3 | 1006   |       |       |
| KRAFT FOODS INC              | X |   | 802    |       |       |
| KRAFT FOODS INC              | X | 3 | 250    |       |       |
| KRAFT FOODS INC              | X | 4 | 6956   | 37287 | 0     |
| KRAFT FOODS INC              | X | 1 | 98725  | 18467 | 1828  |
| KRAFT FOODS INC              | X | 2 | 5000   | 0     | 0     |
| KRAFT FOODS INC              | X |   | 14898  | 0     | 0     |
| KRAFT FOODS INC              | X | 5 | 210560 | 0     | 0     |
| KRAFT FOODS INC              | X | 3 | 2057   | 0     | 0     |
| KRAFT FOODS INC              | X | 3 | 0      |       | 61882 |
| KRAFT FOODS INC              | X | 6 | 83646  |       |       |
| KRAFT FOODS INC              | X | 3 | 10     |       | 0     |
| KRAFT FOODS INC              | X | 3 | 62649  |       |       |
| KRAFT FOODS INC              | X | 3 | 1769   |       |       |
| KRAFT FOODS INC              | X | 3 | 370131 |       |       |
| KRAFT FOODS INC              | X | 9 | 4319   |       |       |
| KROGER CO                    | X | 4 | 0      | 9700  | 0     |
| KROGER CO                    | X | 4 | 0      | 1151  | 0     |
| KROGER CO                    | X | 1 | 31     | 0     | 0     |
| KROGER CO                    | X | 5 | 128873 | 0     | 0     |
| KROGER CO                    | X |   | 305    |       |       |
| KROGER CO                    | X | 3 | 104434 |       |       |
| KROGER CO                    | X | 6 | 5754   |       |       |
| KROGER CO                    | X | 3 | 6700   |       |       |
| LKQ CORP                     | X | 4 | 0      | 25800 | 0     |
| LKQ CORP                     | X | 4 | 0      | 23000 | 0     |
| LKQ CORP                     | X | 4 | 0      | 10800 | 0     |

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|                              |   |   |         |       |       |
|------------------------------|---|---|---------|-------|-------|
| LSI CORPORATION              | X | 4 | 36      | 0     | 0     |
| LSI CORPORATION              | X | 4 | 295     | 0     | 0     |
| LSI CORPORATION              | X | 5 | 229863  | 0     | 0     |
| LSI CORPORATION              | X | 3 | 50      |       |       |
| LSI CORPORATION              | X | 3 | 300     |       |       |
| L-3 COMMUNICATIONS HLDGS INC | X | 1 | 100     | 0     | 0     |
| L-3 COMMUNICATIONS HLDGS INC | X | 5 | 6497    | 0     | 0     |
| L-3 COMMUNICATIONS HLDGS INC | X |   | 221     |       |       |
| LABORATORY CORP AMER HLDGS   | X | 1 | 25718   | 2740  | 1250  |
| LABORATORY CORP AMER HLDGS   | X | 5 | 5975    | 0     | 0     |
| LABORATORY CORP AMER HLDGS   | X |   | 752     |       |       |
| LABORATORY CORP AMER HLDGS   | X | 3 | 0       |       | 13100 |
| LABORATORY CORP AMER HLDGS   | X | 3 | 200     |       |       |
| LANDSTAR SYS INC             | X | 4 | 0       | 30000 | 0     |
| LANDSTAR SYS INC             | X | 1 | 8692    | 0     | 0     |
| LANDSTAR SYS INC             | X |   | 1810    |       |       |
| LAS VEGAS SANDS CORP         | X | 4 | 8860    | 2423  | 0     |
| LAS VEGAS SANDS CORP         | X | 1 | 31485   | 0     | 0     |
| LAS VEGAS SANDS CORP         | X |   | 0       | 217   | 0     |
| LAS VEGAS SANDS CORP         | X |   | 2192    |       |       |
| LAS VEGAS SANDS CORP         | X | 3 | 0       |       | 96700 |
| LAS VEGAS SANDS CORP         | X | 6 | 2000    |       |       |
| LAS VEGAS SANDS CORP         | X |   |         |       | 1400  |
| LAS VEGAS SANDS CORP         | X | 3 | 6545    |       |       |
| LAS VEGAS SANDS CORP         | X | 3 | 491210  |       |       |
| LASALLE HOTEL PPTYS          | X | 1 | 8455    | 0     | 0     |
| LASALLE HOTEL PPTYS          | X |   | 1428    |       |       |
| LASALLE HOTEL PPTYS          | X | 3 | 0       |       | 65480 |
| LASALLE HOTEL PPTYS          | X | 3 | 11196   |       |       |
| LAUDER ESTEE COS INC         | X | 4 | 1000    | 0     | 0     |
| LAUDER ESTEE COS INC         | X | 1 | 8377    | 0     | 0     |
| LAUDER ESTEE COS INC         | X | 5 | 6917    | 0     | 0     |
| LAUDER ESTEE COS INC         | X |   | 3311    |       |       |
| LAUDER ESTEE COS INC         | X | 3 | 0       |       | 26300 |
| LAUDER ESTEE COS INC         | X | 6 | 405     |       |       |
| LAZARD GLB TTL RET&INCM FD I | X | 3 | 109010  |       |       |
| LEAR CORP                    | X | 4 | 0       | 2400  | 0     |
| LEAR CORP                    | X | 4 | 0       | 93    | 0     |
| LEAR CORP                    | X |   | 1698    |       |       |
| LEAR CORP                    | X | 6 | 1070    |       |       |
| LEAR CORP                    | X | 3 | 31900   |       |       |
| LEGGETT & PLATT INC          | X | 1 | 37044   | 0     | 0     |
| LEGGETT & PLATT INC          | X | 5 | 7908    | 0     | 0     |
| LEGGETT & PLATT INC          | X | 3 | 5200    |       |       |
| LEGG MASON INC               | X | 4 | 0       | 30634 | 0     |
| LEGG MASON INC               | X | 1 | 36066   | 11525 | 300   |
| LEGG MASON INC               | X | 5 | 8603    | 0     | 0     |
| LEGG MASON INC               | X | 3 | 10000   |       |       |
| LEGG MASON INC               | X | 3 | 300     |       |       |
| LEGG MASON INC               | X | 9 | 1300    |       |       |
| LENNAR CORP                  | X | 5 | 9380    | 0     | 0     |
| LENNAR CORP                  | X |   | 311     |       |       |
| LENNAR CORP                  | X | 3 | 0       |       | 38800 |
| LENNAR CORP                  | X | 6 | 825     |       |       |
| LENNAR CORP                  | X | 3 | 1000    |       |       |
| LENNAR CORP                  | X | 3 | 3900    |       |       |
| LEUCADIA NATL CORP           | X | 1 | 2000    | 0     | 0     |
| LEUCADIA NATL CORP           | X | 5 | 11330   | 0     | 0     |
| LEUCADIA NATL CORP           | X | 3 | 200     |       |       |
| LEVEL 3 COMMUNICATIONS INC   | X | 3 | 82783   |       |       |
| LEVEL 3 COMMUNICATIONS INC   | X | 3 | 33900   |       |       |
| LEXINGTON REALTY TRUST       | X | 1 | 1200336 | 47120 | 6889  |

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|                            |   |   |        |       |       |
|----------------------------|---|---|--------|-------|-------|
| LEXINGTON REALTY TRUST     | X | 3 | 59731  |       |       |
| LEXINGTON REALTY TRUST     | X | 3 | 2211   |       |       |
| LEXINGTON REALTY TRUST     | X | 9 | 14310  |       |       |
| LEXMARK INTL NEW           | X | 5 | 36140  | 0     | 0     |
| LEXMARK INTL NEW           | X | 3 | 7000   |       |       |
| LIBERTY ALL STAR EQUITY FD | X | 3 | 536540 |       |       |
| LIBERTY GLOBAL INC         | X | 3 | 7900   |       |       |
| LIBERTY GLOBAL INC         | X | 3 | 47400  |       |       |
| LIBERTY MEDIA CORP NEW     | X | 1 | 3      | 0     | 2000  |
| LIBERTY MEDIA CORP NEW     | X | 3 | 0      |       | 12900 |
| LIBERTY MEDIA CORP NEW     | X | 3 | 40600  |       |       |
| LIBERTY PPTY TR            | X |   | 137    |       |       |
| LIBERTY PPTY TR            | X | 3 | 0      |       | 16000 |
| LIBERTY PPTY TR            | X | 3 | 1605   |       |       |
| LIFE TECHNOLOGIES CORP     | X | 5 | 10786  | 0     | 0     |
| LIFE TECHNOLOGIES CORP     | X |   | 1916   |       |       |
| LIFE TECHNOLOGIES CORP     | X | 3 | 5000   |       |       |
| LIFE TECHNOLOGIES CORP     | X | 6 | 385    |       |       |
| LIFE TECHNOLOGIES CORP     | X | 3 | 5403   |       |       |
| LILLY ELI & CO             | X | 4 | 985    | 6104  | 0     |
| LILLY ELI & CO             | X | 1 | 82664  | 5555  | 5268  |
| LILLY ELI & CO             | X |   | 450    | 0     | 0     |
| LILLY ELI & CO             | X | 5 | 206145 | 0     | 0     |
| LILLY ELI & CO             | X |   | 505    |       |       |
| LILLY ELI & CO             | X | 3 | 360    | 0     | 0     |
| LILLY ELI & CO             | X | 3 | 111935 |       | 53235 |
| LILLY ELI & CO             | X | 6 | 46410  |       |       |
| LILLY ELI & CO             | X | 3 | 700    |       | 0     |
| LILLY ELI & CO             | X | 3 | 21500  |       |       |
| LILLY ELI & CO             | X | 3 | 370677 |       |       |
| LIMITED BRANDS INC         | X | 4 | 0      | 10276 | 0     |
| LIMITED BRANDS INC         | X | 1 | 5065   | 0     | 0     |
| LIMITED BRANDS INC         | X | 5 | 52445  | 0     | 0     |
| LIMITED BRANDS INC         | X | 6 | 220    |       |       |
| LIMITED BRANDS INC         | X | 3 | 2100   |       |       |
| LIMITED BRANDS INC         | X | 3 | 6270   |       |       |
| LIN TV CORP                | X | 3 | 20000  |       |       |
| LINCARE HLDGS INC          | X | 1 | 11146  | 0     | 0     |
| LINCARE HLDGS INC          | X | 3 | 2350   |       | 0     |
| LINCOLN ELEC HLDGS INC     | X | 1 | 8921   | 0     | 0     |
| LINCOLN ELEC HLDGS INC     | X |   | 1695   |       |       |
| LINCOLN NATL CORP IND      | X | 4 | 1548   | 251   | 0     |
| LINCOLN NATL CORP IND      | X | 5 | 53974  | 0     | 0     |
| LINCOLN NATL CORP IND      | X |   | 932    |       |       |
| LINCOLN NATL CORP IND      | X | 3 | 0      |       | 86157 |
| LINCOLN NATL CORP IND      | X | 3 | 600    |       |       |
| LINEAR TECHNOLOGY CORP     | X | 1 | 26     | 0     | 0     |
| LINEAR TECHNOLOGY CORP     | X | 5 | 51978  | 0     | 0     |
| LINEAR TECHNOLOGY CORP     | X | 3 | 400    |       |       |
| LLOYDS BANKING GROUP PLC   | X | 4 | 0      | 1738  | 0     |
| LLOYDS BANKING GROUP PLC   | X | 6 | 53533  |       |       |
| LOCKHEED MARTIN CORP       | X | 4 | 0      | 160   | 0     |
| LOCKHEED MARTIN CORP       | X | 1 | 24564  | 0     | 0     |
| LOCKHEED MARTIN CORP       | X | 5 | 16483  | 0     | 0     |
| LOCKHEED MARTIN CORP       | X |   | 5292   |       |       |
| LOCKHEED MARTIN CORP       | X | 6 | 2388   |       |       |
| LOCKHEED MARTIN CORP       | X | 3 | 270000 |       |       |
| LOEWS CORP                 | X | 1 | 5964   | 0     | 0     |
| LOEWS CORP                 | X | 5 | 55976  | 0     | 0     |
| LOOPNET INC                | X | 3 | 249500 |       |       |
| LORILLARD INC              | X | 4 | 0      | 1100  | 0     |
| LORILLARD INC              | X | 1 | 27     | 0     | 0     |



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|                           |   |   |         |       |        |
|---------------------------|---|---|---------|-------|--------|
| LORILLARD INC             | X | 5 | 36702   | 0     | 0      |
| LORILLARD INC             | X |   | 60      |       |        |
| LORILLARD INC             | X | 3 | 15511   |       |        |
| LORILLARD INC             | X | 6 | 2646    |       |        |
| LORILLARD INC             | X | 3 | 1000    |       |        |
| LORILLARD INC             | X | 3 | 2060224 |       |        |
| LOWES COS INC             | X | 4 | 0       | 5900  | 0      |
| LOWES COS INC             | X | 4 | 0       | 16422 | 0      |
| LOWES COS INC             | X | 1 | 217350  | 11070 | 12344  |
| LOWES COS INC             | X |   | 0       | 1459  | 0      |
| LOWES COS INC             | X | 5 | 157485  | 0     | 0      |
| LOWES COS INC             | X | 3 | 7700    | 0     | 0      |
| LOWES COS INC             | X | 3 | 0       |       | 387589 |
| LOWES COS INC             | X | 6 | 56314   |       |        |
| LOWES COS INC             | X | 3 | 12200   |       |        |
| LOWES COS INC             | X | 3 | 319602  |       |        |
| LUFKIN INDS INC           | X | 1 | 4674    | 0     | 0      |
| LUFKIN INDS INC           | X |   | 936     |       |        |
| LULULEMON ATHLETICA INC   | X | 4 | 2450    | 479   | 0      |
| LULULEMON ATHLETICA INC   | X | 6 | 24483   |       |        |
| M & T BK CORP             | X | 1 | 4164    | 0     | 0      |
| M & T BK CORP             | X | 5 | 7290    | 0     | 0      |
| M & T BK CORP             | X |   | 11      |       |        |
| M & T BK CORP             | X | 3 | 1300    |       |        |
| M & T BK CORP             | X | 3 | 600     |       |        |
| MEMC ELECTR MATLS INC     | X | 5 | 13420   | 0     | 0      |
| MEMC ELECTR MATLS INC     | X | 6 | 170     |       |        |
| MEMC ELECTR MATLS INC     | X | 3 | 302648  |       |        |
| MFA FINANCIAL INC         | X | 3 | 30200   |       |        |
| MF GLOBAL HLDGS LTD       | X | 3 | 92200   |       |        |
| MGM RESORTS INTERNATIONAL | X | 4 | 20000   | 0     | 0      |
| MGM RESORTS INTERNATIONAL | X | 1 | 1000    | 0     | 0      |
| MGM RESORTS INTERNATIONAL | X | 6 | 59463   |       |        |
| MGM RESORTS INTERNATIONAL | X | 3 | 2000    |       |        |
| MGM RESORTS INTERNATIONAL | X | 3 | 464840  |       |        |
| MSC INDL DIRECT INC       | X | 1 | 3942    | 0     | 0      |
| MSC INDL DIRECT INC       | X |   | 659     |       |        |
| MACERICH CO               | X | 3 | 0       |       | 160900 |
| MACERICH CO               | X | 6 | 6315    |       |        |
| MACERICH CO               | X | 3 | 1828    |       |        |
| MACQUARIE INFRASTR CO LLC | X |   | 20000   | 0     | 0      |
| MACQUARIE INFRASTR CO LLC | X | 3 | 28703   |       |        |
| MACYS INC                 | X | 4 | 0       | 23834 | 0      |
| MACYS INC                 | X | 5 | 114296  | 0     | 0      |
| MACYS INC                 | X |   | 4183    |       |        |
| MACYS INC                 | X | 3 | 34585   |       | 12500  |
| MACYS INC                 | X | 6 | 140     |       |        |
| MACYS INC                 | X | 3 | 6800    |       |        |
| MADISON SQUARE GARDEN CO  | X | 3 | 35200   |       |        |
| MAGNA INTL INC            | X | 4 | 0       | 165   | 0      |
| MAGNA INTL INC            | X | 6 | 55977   |       |        |
| MAGNA INTL INC            | X | 3 | 3000    |       |        |
| MANULIFE FINL CORP        | X | 4 | 16000   | 0     | 0      |
| MANULIFE FINL CORP        | X | 1 | 175     | 20500 | 0      |
| MANULIFE FINL CORP        | X | 6 | 330823  |       |        |
| MANULIFE FINL CORP        | X | 3 | 8086    |       |        |
| MANULIFE FINL CORP        | X | 3 | 72600   |       |        |
| MARATHON OIL CORP         | X | 3 | 450     |       |        |
| MARATHON OIL CORP         | X | 4 | 0       | 5200  | 0      |
| MARATHON OIL CORP         | X | 4 | 6800    | 3381  | 0      |
| MARATHON OIL CORP         | X | 1 | 357038  | 1180  | 3299   |
| MARATHON OIL CORP         | X | 5 | 156890  | 0     | 0      |

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|                          |   |   |        |       |       |
|--------------------------|---|---|--------|-------|-------|
| MARATHON OIL CORP        | X |   | 2382   |       |       |
| MARATHON OIL CORP        | X | 3 | 630    | 0     | 0     |
| MARATHON OIL CORP        | X | 3 | 141632 |       | 100   |
| MARATHON OIL CORP        | X | 6 | 3736   |       |       |
| MARATHON OIL CORP        | X | 3 | 470748 |       |       |
| MARATHON OIL CORP        | X | 3 | 68242  |       |       |
| MARATHON OIL CORP        | X | 9 | 6580   |       |       |
| MARATHON OIL CORP        | X | 3 | 1270   | 0     | 0     |
| MARATHON PETE CORP       | X | 3 | 225    |       |       |
| MARATHON PETE CORP       | X | 4 | 0      | 3000  | 0     |
| MARATHON PETE CORP       | X | 4 | 3400   | 1450  | 0     |
| MARATHON PETE CORP       | X | 1 | 36879  | 0     | 1100  |
| MARATHON PETE CORP       | X | 5 | 67832  | 0     | 0     |
| MARATHON PETE CORP       | X |   | 2323   |       |       |
| MARATHON PETE CORP       | X | 3 | 31850  |       | 65250 |
| MARATHON PETE CORP       | X | 6 | 2596   |       |       |
| MARATHON PETE CORP       | X | 8 | 33500  |       |       |
| MARATHON PETE CORP       | X | 3 | 50735  |       |       |
| MARATHON PETE CORP       | X | 3 | 31955  |       |       |
| MARATHON PETE CORP       | X | 9 | 4300   |       |       |
| MARKEL CORP              | X | 1 | 100    | 0     | 0     |
| MARKEL CORP              | X | 3 | 1000   |       |       |
| MARKET VECTORS ETF TR    | X | 4 | 2000   | 0     | 0     |
| MARKET VECTORS ETF TR    | X | 4 | 12400  | 0     | 0     |
| MARKET VECTORS ETF TR    | X |   | 420    | 0     | 0     |
| MARKET VECTORS ETF TR    | X | 6 | 12131  |       |       |
| MARKET VECTORS ETF TR    | X | 3 | 328284 |       |       |
| MARKET VECTORS ETF TR    | X | 3 | 51456  |       |       |
| MARKET VECTORS ETF TR    | X | 3 | 5600   |       |       |
| MARKET VECTORS ETF TR    | X | 4 | 12200  | 15300 | 0     |
| MARKET VECTORS ETF TR    | X | 1 | 0      | 0     | 24245 |
| MARKET VECTORS ETF TR    | X |   | 19000  | 6000  | 0     |
| MARKET VECTORS ETF TR    | X | 6 | 605    |       |       |
| MARKET VECTORS ETF TR    | X | 3 | 41350  |       |       |
| MARKET VECTORS ETF TR    | X | 3 |        |       | 5250  |
| MARKET VECTORS ETF TR    | X | 3 | 310480 |       |       |
| MARKET VECTORS ETF TR    | X | 4 | 1137   | 0     | 0     |
| MARKET VECTORS ETF TR    | X | 3 | 7800   |       |       |
| MARKET VECTORS ETF TR    | X | 4 | 26100  | 1000  | 0     |
| MARKET VECTORS ETF TR    | X | 3 | 417873 |       |       |
| MARKET VECTORS ETF TR    | X | 4 | 5260   | 0     | 0     |
| MARKET VECTORS ETF TR    | X |   | 0      | 1200  | 0     |
| MARKET VECTORS ETF TR    | X | 3 | 192686 |       |       |
| MARKET VECTORS ETF TR    | X | 3 | 5500   |       |       |
| MARKET VECTORS ETF TR    | X | 1 | 0      | 0     | 11383 |
| MARKET VECTORS ETF TR    | X | 3 | 2700   |       |       |
| MARKET VECTORS ETF TR    | X | 3 | 58067  |       |       |
| MARSH & MCLENNAN COS INC | X | 4 | 0      | 1285  | 0     |
| MARSH & MCLENNAN COS INC | X | 5 | 68474  | 0     | 0     |
| MARSH & MCLENNAN COS INC | X |   | 1670   |       |       |
| MARSH & MCLENNAN COS INC | X | 3 | 18498  | 0     | 0     |
| MARSH & MCLENNAN COS INC | X | 3 | 0      |       | 18400 |
| MARSH & MCLENNAN COS INC | X | 6 | 690    |       |       |
| MARSH & MCLENNAN COS INC | X | 3 | 251200 |       |       |
| MARRIOTT INTL INC NEW    | X | 4 | 2700   | 0     | 0     |
| MARRIOTT INTL INC NEW    | X | 1 | 2117   | 0     | 0     |
| MARRIOTT INTL INC NEW    | X | 5 | 16759  | 0     | 0     |
| MARRIOTT INTL INC NEW    | X |   | 58     |       |       |
| MARRIOTT INTL INC NEW    | X | 3 | 300    |       |       |
| MASCO CORP               | X | 4 | 0      | 1601  | 0     |
| MASCO CORP               | X | 5 | 20394  | 0     | 0     |
| MASCO CORP               | X | 6 | 1680   |       |       |

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|                            |   |   |        |       |        |
|----------------------------|---|---|--------|-------|--------|
| MASTERCARD INC             | X | 4 | 450    | 61    | 0      |
| MASTERCARD INC             | X | 1 | 1578   | 0     | 0      |
| MASTERCARD INC             | X | 5 | 18857  | 0     | 0      |
| MASTERCARD INC             | X |   | 606    |       |        |
| MASTERCARD INC             | X | 3 | 0      |       | 5660   |
| MASTERCARD INC             | X | 6 | 14061  |       |        |
| MASTERCARD INC             | X | 3 | 800    |       | 0      |
| MASTERCARD INC             | X | 3 | 100    |       |        |
| MASTERCARD INC             | X | 3 | 2399   |       |        |
| MATTEL INC                 | X | 4 | 0      | 2371  | 0      |
| MATTEL INC                 | X | 1 | 5000   | 0     | 0      |
| MATTEL INC                 | X | 5 | 82253  | 0     | 0      |
| MATTEL INC                 | X |   | 250    |       |        |
| MATTEL INC                 | X | 3 | 172941 |       |        |
| MATTEL INC                 | X | 6 | 3560   |       |        |
| MATTEL INC                 | X | 8 | 3000   |       |        |
| MATTEL INC                 | X | 3 | 700    |       |        |
| MAXIM INTEGRATED PRODS INC | X | 3 | 51400  |       |        |
| MCCORMICK & CO INC         | X | 1 | 196342 | 2095  | 799    |
| MCCORMICK & CO INC         | X | 5 | 8078   | 0     | 0      |
| MCCORMICK & CO INC         | X | 3 | 0      |       | 13200  |
| MCCORMICK & CO INC         | X | 6 | 63430  |       |        |
| MCCORMICK & CO INC         | X | 3 | 9451   |       |        |
| MCCORMICK & CO INC         | X | 3 | 600    |       |        |
| MCCORMICK & CO INC         | X | 9 | 5050   |       |        |
| MCDERMOTT INTL INC         | X | 4 | 0      | 2366  | 0      |
| MCDERMOTT INTL INC         | X |   | 0      | 3221  | 0      |
| MCDERMOTT INTL INC         | X | 3 | 9700   |       |        |
| MCDONALDS CORP             | X |   | 9      |       |        |
| MCDONALDS CORP             | X | 4 | 0      | 18023 | 0      |
| MCDONALDS CORP             | X | 4 | 0      | 10998 | 0      |
| MCDONALDS CORP             | X | 4 | 0      | 3600  | 0      |
| MCDONALDS CORP             | X | 4 | 6101   | 3650  | 0      |
| MCDONALDS CORP             | X | 1 | 121764 | 18430 | 6739   |
| MCDONALDS CORP             | X |   | 4500   | 136   | 0      |
| MCDONALDS CORP             | X | 5 | 137012 | 0     | 0      |
| MCDONALDS CORP             | X |   | 5254   |       |        |
| MCDONALDS CORP             | X | 3 | 68268  |       | 166554 |
| MCDONALDS CORP             | X | 6 | 175569 |       |        |
| MCDONALDS CORP             | X | 3 | 26467  |       | 4500   |
| MCDONALDS CORP             | X | 8 | 3250   |       |        |
| MCDONALDS CORP             | X | 3 | 11100  |       |        |
| MCDONALDS CORP             | X | 3 | 785    |       |        |
| MCDONALDS CORP             | X | 3 | 51560  |       |        |
| MCDONALDS CORP             | X | 3 | 337896 |       |        |
| MCDONALDS CORP             | X | 3 | 33471  |       |        |
| MCGRAW HILL COS INC        | X | 4 | 0      | 2200  | 0      |
| MCGRAW HILL COS INC        | X | 1 | 24200  | 0     | 0      |
| MCGRAW HILL COS INC        | X | 5 | 68231  | 0     | 0      |
| MCGRAW HILL COS INC        | X | 3 | 0      |       | 2900   |
| MCGRAW HILL COS INC        | X | 3 | 35323  |       |        |
| MCKESSON CORP              | X | 4 | 0      | 2300  | 0      |
| MCKESSON CORP              | X | 4 | 0      | 2500  | 0      |
| MCKESSON CORP              | X | 1 | 26     | 0     | 0      |
| MCKESSON CORP              | X | 5 | 48771  | 0     | 0      |
| MCKESSON CORP              | X |   | 687    |       |        |
| MCKESSON CORP              | X | 3 | 380    | 0     | 0      |
| MCKESSON CORP              | X | 3 | 24856  |       | 17990  |
| MCKESSON CORP              | X | 6 | 44290  |       |        |
| MCKESSON CORP              | X | 3 | 46275  |       |        |
| MCKESSON CORP              | X | 3 | 8      |       |        |
| MCMORAN EXPLORATION CO     | X | 3 | 104400 |       |        |

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|                             |   |   |         |        |        |
|-----------------------------|---|---|---------|--------|--------|
| MEAD JOHNSON NUTRITION CO   | X | 1 | 11941   | 5443   | 935    |
| MEAD JOHNSON NUTRITION CO   | X | 5 | 12275   | 0      | 0      |
| MEAD JOHNSON NUTRITION CO   | X |   | 1740    |        |        |
| MEAD JOHNSON NUTRITION CO   | X | 3 | 0       |        | 23920  |
| MEAD JOHNSON NUTRITION CO   | X | 6 | 2888    |        |        |
| MEAD JOHNSON NUTRITION CO   | X | 3 | 156881  |        |        |
| MEAD JOHNSON NUTRITION CO   | X | 3 | 9134    |        |        |
| MEADWESTVACO CORP           | X | 1 | 0       | 8827   | 0      |
| MEADWESTVACO CORP           | X | 5 | 10848   | 0      | 0      |
| MEADWESTVACO CORP           | X | 3 | 9390    |        |        |
| MEADWESTVACO CORP           | X | 3 | 5300    |        |        |
| MECHEL OAO                  | X |   |         |        | 20     |
| MECHEL OAO                  | X | 3 | 98600   |        |        |
| MEDCO HEALTH SOLUTIONS INC  | X | 4 | 1468    | 0      | 0      |
| MEDCO HEALTH SOLUTIONS INC  | X | 1 | 34237   | 4514   | 3376   |
| MEDCO HEALTH SOLUTIONS INC  | X | 2 | 2000    | 0      | 0      |
| MEDCO HEALTH SOLUTIONS INC  | X |   | 484     | 0      | 0      |
| MEDCO HEALTH SOLUTIONS INC  | X | 5 | 43014   | 0      | 0      |
| MEDCO HEALTH SOLUTIONS INC  | X | 3 | 37774   |        | 64000  |
| MEDCO HEALTH SOLUTIONS INC  | X | 6 | 400     |        |        |
| MEDCO HEALTH SOLUTIONS INC  | X | 3 | 800     |        |        |
| MEDCO HEALTH SOLUTIONS INC  | X | 3 | 204     |        |        |
| MEDICIS PHARMACEUTICAL CORP | X | 4 | 10800   | 0      | 0      |
| MEDICIS PHARMACEUTICAL CORP | X | 3 | 7000    |        | 0      |
| MEDNAX INC                  | X | 1 | 3692    | 0      | 0      |
| MEDNAX INC                  | X |   | 643     |        |        |
| MEDTRONIC INC               | X | 4 | 0       | 21500  | 0      |
| MEDTRONIC INC               | X | 4 | 0       | 7400   | 0      |
| MEDTRONIC INC               | X | 4 | 2000    | 44702  | 0      |
| MEDTRONIC INC               | X | 1 | 61111   | 1100   | 625    |
| MEDTRONIC INC               | X | 5 | 125032  | 0      | 0      |
| MEDTRONIC INC               | X |   | 5371    |        |        |
| MEDTRONIC INC               | X | 3 | 6000    |        |        |
| MEDTRONIC INC               | X | 6 | 960     |        |        |
| MEDTRONIC INC               | X | 3 | 428493  |        |        |
| MEDTRONIC INC               | X | 3 | 2043150 |        |        |
| MEDTRONIC INC               | X | 4 | 0       | 150000 | 0      |
| MELCO CROWN ENTMT LTD       | X | 2 | 152118  | 0      | 111162 |
| MELCO CROWN ENTMT LTD       | X | 3 | 0       |        | 77696  |
| MELCO CROWN ENTMT LTD       | X | 3 | 10000   |        |        |
| MERCK & CO INC NEW          | X |   | 61      |        |        |
| MERCK & CO INC NEW          | X | 4 | 16218   | 0      | 0      |
| MERCK & CO INC NEW          | X | 4 | 60100   | 29976  | 0      |
| MERCK & CO INC NEW          | X | 1 | 497790  | 45063  | 8393   |
| MERCK & CO INC NEW          | X | 2 | 10960   | 0      | 0      |
| MERCK & CO INC NEW          | X |   | 3300    | 50245  | 0      |
| MERCK & CO INC NEW          | X | 5 | 417828  | 0      | 0      |
| MERCK & CO INC NEW          | X |   | 2638    |        |        |
| MERCK & CO INC NEW          | X | 3 | 15000   |        | 415825 |
| MERCK & CO INC NEW          | X | 6 | 41267   |        |        |
| MERCK & CO INC NEW          | X | 3 | 107     |        | 0      |
| MERCK & CO INC NEW          | X | 8 | 12500   |        |        |
| MERCK & CO INC NEW          | X | 3 | 416588  |        |        |
| MERCK & CO INC NEW          | X | 3 | 485     |        |        |
| MERCK & CO INC NEW          | X | 3 | 332702  |        |        |
| MERCK & CO INC NEW          | X | 9 | 8400    |        |        |
| MERITOR INC                 | X | 1 | 10474   | 0      | 0      |
| MERITOR INC                 | X |   | 1560    |        |        |
| METHANEX CORP               | X | 6 | 55700   |        |        |
| METLIFE INC                 | X | 3 | 2000    |        |        |
| METLIFE INC                 | X | 4 | 6975    | 2122   | 0      |
| METLIFE INC                 | X | 1 | 266754  | 745    | 470    |

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|                              |   |   |          |       |        |
|------------------------------|---|---|----------|-------|--------|
| METLIFE INC                  | X |   | 0        | 224   | 0      |
| METLIFE INC                  | X | 5 | 137102   | 0     | 0      |
| METLIFE INC                  | X |   | 8515     |       |        |
| METLIFE INC                  | X | 3 | 860      | 0     | 0      |
| METLIFE INC                  | X | 3 | 0        |       | 92562  |
| METLIFE INC                  | X | 6 | 6010     |       |        |
| METLIFE INC                  | X | 3 | 283830   |       |        |
| METLIFE INC                  | X | 3 | 429039   |       |        |
| METLIFE INC                  | X | 9 | 3780     |       |        |
| METROPCS COMMUNICATIONS INC  | X | 5 | 35574    | 0     | 0      |
| METROPCS COMMUNICATIONS INC  | X | 3 | 6200     |       |        |
| METTLER TOLEDO INTERNATIONAL | X | 3 | 2600     |       | 0      |
| METTLER TOLEDO INTERNATIONAL | X | 3 | 5000     |       |        |
| MEXICO FD INC                | X | 4 | 0        | 25437 | 0      |
| MICROSOFT CORP               | X |   | 380      |       |        |
| MICROSOFT CORP               | X | 3 | 19900    |       |        |
| MICROSOFT CORP               | X | 4 | 123663   | 23273 | 0      |
| MICROSOFT CORP               | X | 1 | 553154   | 44500 | 28846  |
| MICROSOFT CORP               | X | 2 | 10840    | 0     | 0      |
| MICROSOFT CORP               | X |   | 74249    | 55070 | 0      |
| MICROSOFT CORP               | X | 5 | 1286638  | 0     | 0      |
| MICROSOFT CORP               | X |   | 9575     |       |        |
| MICROSOFT CORP               | X | 3 | 3240     | 0     | 0      |
| MICROSOFT CORP               | X | 3 | 531038   |       | 358243 |
| MICROSOFT CORP               | X | 6 | 477489   |       |        |
| MICROSOFT CORP               | X | 3 | 20334    |       | 19800  |
| MICROSOFT CORP               | X | 3 | 968513   |       |        |
| MICROSOFT CORP               | X | 3 | 1088     |       |        |
| MICROSOFT CORP               | X | 3 | 14255057 |       |        |
| MICROSOFT CORP               | X | 9 | 12000    |       |        |
| MICROSOFT CORP               | X | 3 | 11600    | 0     | 0      |
| MICROCHIP TECHNOLOGY INC     | X | 4 | 1678     | 5000  | 0      |
| MICROCHIP TECHNOLOGY INC     | X | 5 | 11780    | 0     | 0      |
| MICROCHIP TECHNOLOGY INC     | X | 3 | 400      |       |        |
| MICRON TECHNOLOGY INC        | X |   | 0        | 10000 | 0      |
| MICRON TECHNOLOGY INC        | X | 5 | 164341   | 0     | 0      |
| MICRON TECHNOLOGY INC        | X | 6 | 2225     |       |        |
| MICRON TECHNOLOGY INC        | X | 3 | 35       |       | 0      |
| MICRON TECHNOLOGY INC        | X | 3 | 315750   |       |        |
| MICRON TECHNOLOGY INC        | X | 3 | 68459    |       |        |
| MINDRAY MEDICAL INTL LTD     | X | 2 | 108500   | 0     | 0      |
| MINDRAY MEDICAL INTL LTD     | X | 3 | 74390    | 0     | 0      |
| MINDRAY MEDICAL INTL LTD     | X | 3 | 0        |       | 14000  |
| MINDRAY MEDICAL INTL LTD     | X | 3 | 107675   |       |        |
| MINDRAY MEDICAL INTL LTD     | X | 3 | 15580    | 0     | 0      |
| MINEFINDERS LTD              | X | 6 | 41816    |       |        |
| MINEFINDERS LTD              | X | 3 | 10500    |       |        |
| MINERALS TECHNOLOGIES INC    | X | 4 | 0        | 14000 | 0      |
| MITSUBISHI UFJ FINL GROUP IN | X | 4 | 0        | 27767 | 0      |
| MITSUBISHI UFJ FINL GROUP IN | X |   | 2073     |       |        |
| MITSUBISHI UFJ FINL GROUP IN | X | 6 | 28522    |       |        |
| MIZUHO FINL GROUP INC        | X | 4 | 0        | 17670 | 0      |
| MIZUHO FINL GROUP INC        | X | 6 | 1415     |       |        |
| MOBILE TELESYSTEMS OJSC      | X | 4 | 0        | 2816  | 0      |
| MOBILE TELESYSTEMS OJSC      | X |   | 0        | 529   | 0      |
| MOBILE TELESYSTEMS OJSC      | X | 5 | 12433    | 0     | 0      |
| MOBILE TELESYSTEMS OJSC      | X | 8 | 4350     |       |        |
| MOBILE TELESYSTEMS OJSC      | X | 3 | 1275     |       |        |
| MOLEX INC                    | X | 1 | 0        | 0     | 1212   |
| MOLEX INC                    | X | 5 | 48622    | 0     | 0      |
| MOLEX INC                    | X | 3 | 3300     |       |        |
| MOLEX INC                    | X | 3 | 187600   |       |        |

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|                              |   |   |        |       |        |
|------------------------------|---|---|--------|-------|--------|
| MOLINA HEALTHCARE INC        | X | 3 | 17140  |       |        |
| MOLSON COORS BREWING CO      | X | 1 | 400    | 0     | 0      |
| MOLSON COORS BREWING CO      | X | 5 | 9596   | 0     | 0      |
| MOLSON COORS BREWING CO      | X |   | 646    |       |        |
| MOLSON COORS BREWING CO      | X | 6 | 1535   |       |        |
| MOLYCORP INC DEL             | X | 3 | 20000  |       | 9100   |
| MOLYCORP INC DEL             | X | 8 | 30000  |       |        |
| MOLYCORP INC DEL             | X | 3 | 1100   |       |        |
| MONOTYPE IMAGING HOLDINGS IN | X | 4 | 0      | 75000 | 0      |
| MONOTYPE IMAGING HOLDINGS IN | X | 1 | 20714  | 0     | 0      |
| MONOTYPE IMAGING HOLDINGS IN | X |   | 3303   |       |        |
| MONSANTO CO NEW              | X | 4 | 0      | 3000  | 0      |
| MONSANTO CO NEW              | X | 4 | 13504  | 1343  | 0      |
| MONSANTO CO NEW              | X | 1 | 68235  | 3619  | 2838   |
| MONSANTO CO NEW              | X | 2 | 0      | 0     | 13605  |
| MONSANTO CO NEW              | X |   | 2500   | 0     | 0      |
| MONSANTO CO NEW              | X | 5 | 66379  | 0     | 0      |
| MONSANTO CO NEW              | X |   | 937    |       |        |
| MONSANTO CO NEW              | X | 3 | 94090  | 0     | 0      |
| MONSANTO CO NEW              | X | 3 | 12000  |       | 109310 |
| MONSANTO CO NEW              | X | 6 | 12147  |       |        |
| MONSANTO CO NEW              | X | 3 | 6739   |       | 1258   |
| MONSANTO CO NEW              | X | 3 | 7050   |       |        |
| MONSANTO CO NEW              | X | 3 | 38395  |       |        |
| MONSANTO CO NEW              | X | 3 | 28050  | 0     | 0      |
| MONSTER WORLDWIDE INC        | X | 4 | 0      | 375   | 0      |
| MONSTER WORLDWIDE INC        | X | 1 | 4101   | 0     | 0      |
| MONSTER WORLDWIDE INC        | X | 5 | 7435   | 0     | 0      |
| MONSTER WORLDWIDE INC        | X |   | 757    |       |        |
| MONSTER WORLDWIDE INC        | X | 3 | 3200   |       |        |
| MOODYS CORP                  | X | 4 | 0      | 1300  | 0      |
| MOODYS CORP                  | X | 1 | 800    | 0     | 0      |
| MOODYS CORP                  | X | 5 | 59530  | 0     | 0      |
| MOODYS CORP                  | X | 3 | 3000   |       | 8960   |
| MOODYS CORP                  | X | 6 | 1298   |       |        |
| MOODYS CORP                  | X | 3 | 1540   |       |        |
| MOODYS CORP                  | X | 3 | 400    |       |        |
| MORGAN STANLEY               | X | 4 | 3000   | 6930  | 0      |
| MORGAN STANLEY               | X | 1 | 36776  | 3591  | 4375   |
| MORGAN STANLEY               | X |   | 2000   | 0     | 0      |
| MORGAN STANLEY               | X | 5 | 197001 | 0     | 0      |
| MORGAN STANLEY               | X |   | 113    |       |        |
| MORGAN STANLEY               | X | 3 | 98398  |       |        |
| MORGAN STANLEY               | X | 6 | 11665  |       |        |
| MORGAN STANLEY               | X | 3 | 2000   |       |        |
| MORGAN STANLEY               | X | 3 | 515392 |       |        |
| MORGAN STANLEY INDIA INVS FD | X | 1 | 0      | 0     | 18167  |
| MORGAN STANLEY INDIA INVS FD | X | 6 | 984    |       |        |
| MORGAN STANLEY CHINA A SH FD | X | 1 | 0      | 0     | 77894  |
| MORGAN STANLEY EM MKTS DM DE | X | 1 | 0      | 0     | 624129 |
| MORNINGSTAR INC              | X |   | 502    |       |        |
| MORNINGSTAR INC              | X | 3 | 6462   |       |        |
| MOSAIC CO NEW                | X | 4 | 0      | 1029  | 0      |
| MOSAIC CO NEW                | X | 1 | 37     | 0     | 0      |
| MOSAIC CO NEW                | X | 2 | 13070  | 0     | 0      |
| MOSAIC CO NEW                | X | 5 | 16550  | 0     | 0      |
| MOSAIC CO NEW                | X |   | 735    |       |        |
| MOSAIC CO NEW                | X | 3 | 0      |       | 9790   |
| MOSAIC CO NEW                | X | 6 | 41279  |       |        |
| MOSAIC CO NEW                | X | 3 | 2710   |       | 0      |
| MOSAIC CO NEW                | X | 3 | 94256  |       |        |
| MOSAIC CO NEW                | X | 3 | 248027 |       |        |

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|                             |   |   |        |      |       |
|-----------------------------|---|---|--------|------|-------|
| MOSYS INC                   | X | 3 | 10000  |      |       |
| MOTOROLA SOLUTIONS INC      | X |   | 4      |      |       |
| MOTOROLA SOLUTIONS INC      | X | 4 | 286    | 0    | 0     |
| MOTOROLA SOLUTIONS INC      | X | 1 | 1067   | 64   | 0     |
| MOTOROLA SOLUTIONS INC      | X |   | 673    | 0    | 0     |
| MOTOROLA SOLUTIONS INC      | X | 5 | 28423  | 0    | 0     |
| MOTOROLA SOLUTIONS INC      | X |   | 12     |      |       |
| MOTOROLA SOLUTIONS INC      | X | 3 | 0      |      | 950   |
| MOTOROLA SOLUTIONS INC      | X | 3 | 1428   |      |       |
| MOTOROLA SOLUTIONS INC      | X | 3 | 21034  |      |       |
| MOTOROLA MOBILITY HLDGS INC | X |   | 4      |      |       |
| MOTOROLA MOBILITY HLDGS INC | X | 4 | 3250   | 0    | 0     |
| MOTOROLA MOBILITY HLDGS INC | X | 1 | 934    | 56   | 0     |
| MOTOROLA MOBILITY HLDGS INC | X |   | 588    | 0    | 0     |
| MOTOROLA MOBILITY HLDGS INC | X | 5 | 15747  | 0    | 0     |
| MOTOROLA MOBILITY HLDGS INC | X |   | 12     |      |       |
| MOTOROLA MOBILITY HLDGS INC | X | 3 | 0      |      | 831   |
| MOTOROLA MOBILITY HLDGS INC | X | 3 | 1250   |      |       |
| MOTOROLA MOBILITY HLDGS INC | X | 3 | 611879 |      |       |
| MURPHY OIL CORP             | X |   | 1000   | 0    | 0     |
| MURPHY OIL CORP             | X | 5 | 43224  | 0    | 0     |
| MURPHY OIL CORP             | X | 3 | 0      |      | 5100  |
| MURPHY OIL CORP             | X | 3 | 500    |      |       |
| MYLAN INC                   | X | 4 | 0      | 1032 | 0     |
| MYLAN INC                   | X |   | 0      | 3618 | 0     |
| MYLAN INC                   | X | 5 | 45970  | 0    | 0     |
| MYLAN INC                   | X | 3 | 108000 | 0    | 0     |
| MYLAN INC                   | X | 3 | 12500  |      |       |
| MYLAN INC                   | X | 8 | 10000  |      |       |
| MYLAN INC                   | X | 3 | 7500   |      |       |
| MYLAN INC                   | X | 3 | 17467  |      |       |
| MYLAN INC                   | X | 3 | 17000  | 0    | 0     |
| NCR CORP NEW                | X | 4 | 0      | 2923 | 0     |
| NCR CORP NEW                | X | 5 | 16200  | 0    | 0     |
| NCR CORP NEW                | X | 6 | 20     |      |       |
| NCR CORP NEW                | X | 8 | 7500   |      |       |
| NII HLDGS INC               | X | 4 | 0      | 182  | 0     |
| NII HLDGS INC               | X | 3 | 0      |      | 36000 |
| NII HLDGS INC               | X | 6 | 1460   |      |       |
| NII HLDGS INC               | X | 3 | 5600   |      |       |
| NRG ENERGY INC              | X | 1 | 9201   | 0    | 0     |
| NRG ENERGY INC              | X | 5 | 60030  | 0    | 0     |
| NRG ENERGY INC              | X |   | 1230   |      |       |
| NRG ENERGY INC              | X | 3 | 0      |      | 7844  |
| NRG ENERGY INC              | X | 3 | 7300   |      |       |
| NYSE EURONEXT               | X | 1 | 200    | 0    | 0     |
| NYSE EURONEXT               | X | 5 | 14960  | 0    | 0     |
| NYSE EURONEXT               | X | 6 | 150    |      |       |
| NYSE EURONEXT               | X | 3 | 12835  |      |       |
| NALCO HOLDING COMPANY       | X | 3 | 107598 |      |       |
| NASDAQ OMX GROUP INC        | X | 4 | 0      | 465  | 0     |
| NASDAQ OMX GROUP INC        | X |   | 2740   | 0    | 0     |
| NASDAQ OMX GROUP INC        | X | 5 | 59967  | 0    | 0     |
| NASDAQ OMX GROUP INC        | X | 3 | 44680  |      | 70320 |
| NASDAQ OMX GROUP INC        | X | 6 | 195    |      |       |
| NASDAQ OMX GROUP INC        | X | 3 | 5200   |      |       |
| NATIONAL BK GREECE S A      | X | 3 | 45000  |      |       |
| NATIONAL FUEL GAS CO N J    | X | 1 | 6839   | 0    | 0     |
| NATIONAL GRID PLC           | X | 4 | 0      | 73   | 0     |
| NATIONAL GRID PLC           | X | 1 | 12510  | 0    | 0     |
| NATIONAL GRID PLC           | X |   | 817    |      |       |
| NATIONAL GRID PLC           | X | 6 | 7380   |      |       |

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|                              |   |   |        |       |        |
|------------------------------|---|---|--------|-------|--------|
| NATIONAL GRID PLC            | X | 3 | 1000   |       |        |
| NATIONAL OILWELL VARCO INC   | X | 4 | 0      | 2200  | 0      |
| NATIONAL OILWELL VARCO INC   | X | 4 | 430    | 1754  | 0      |
| NATIONAL OILWELL VARCO INC   | X |   | 7900   |       |        |
| NATIONAL OILWELL VARCO INC   | X | 2 | 14852  | 0     | 12687  |
| NATIONAL OILWELL VARCO INC   | X | 5 | 77784  | 0     | 0      |
| NATIONAL OILWELL VARCO INC   | X |   | 1295   |       |        |
| NATIONAL OILWELL VARCO INC   | X | 3 | 87793  | 0     | 0      |
| NATIONAL OILWELL VARCO INC   | X | 3 | 49578  |       | 21150  |
| NATIONAL OILWELL VARCO INC   | X | 6 | 54720  |       |        |
| NATIONAL OILWELL VARCO INC   | X | 3 | 0      |       | 235    |
| NATIONAL OILWELL VARCO INC   | X | 3 | 248    |       |        |
| NATIONAL OILWELL VARCO INC   | X | 3 | 617    |       |        |
| NATIONAL OILWELL VARCO INC   | X | 3 | 65838  | 0     | 0      |
| NATIONAL RETAIL PROPERTIES I | X | 3 | 0      |       | 128720 |
| NATIONAL RETAIL PROPERTIES I | X | 3 | 1195   |       |        |
| NET 1 UEPS TECHNOLOGIES INC  | X | 3 | 24900  |       |        |
| NETAPP INC                   | X | 4 | 0      | 280   | 0      |
| NETAPP INC                   | X | 1 | 24081  | 0     | 100    |
| NETAPP INC                   | X | 5 | 45783  | 0     | 0      |
| NETAPP INC                   | X |   | 1137   |       |        |
| NETAPP INC                   | X | 3 | 0      |       | 48700  |
| NETAPP INC                   | X | 3 | 520    |       |        |
| NETFLIX INC                  | X | 4 | 0      | 1700  | 0      |
| NETFLIX INC                  | X | 4 | 0      | 437   | 0      |
| NETFLIX INC                  | X | 1 | 14     | 0     | 0      |
| NETFLIX INC                  | X | 5 | 3090   | 0     | 0      |
| NETFLIX INC                  | X | 3 | 5653   |       |        |
| NETEASE COM INC              | X | 4 | 0      | 3263  | 0      |
| NETEASE COM INC              | X |   | 1723   |       |        |
| NETEASE COM INC              | X | 6 | 6856   |       |        |
| NETLOGIC MICROSYSTEMS INC    | X | 1 | 2671   | 0     | 0      |
| NETLOGIC MICROSYSTEMS INC    | X |   | 544    |       |        |
| NETLOGIC MICROSYSTEMS INC    | X | 3 | 2500   |       |        |
| NETLOGIC MICROSYSTEMS INC    | X | 3 | 200000 |       |        |
| NEUSTAR INC                  | X | 3 | 17100  |       |        |
| NEUSTAR INC                  | X | 3 | 8000   |       | 0      |
| NEVSUN RES LTD               | X | 6 | 5863   |       |        |
| NEVSUN RES LTD               | X | 3 | 25600  |       |        |
| NEW GOLD INC CDA             | X | 4 | 0      | 10300 | 0      |
| NEW GOLD INC CDA             | X | 4 | 0      | 622   | 0      |
| NEW GOLD INC CDA             | X | 6 | 89151  |       |        |
| NEW GOLD INC CDA             | X | 3 | 55200  |       |        |
| NEWELL RUBBERMAID INC        | X | 5 | 53043  | 0     | 0      |
| NEWELL RUBBERMAID INC        | X | 3 | 5500   |       |        |
| NEWFIELD EXPL CO             | X | 4 | 0      | 1500  | 0      |
| NEWFIELD EXPL CO             | X | 4 | 0      | 304   | 0      |
| NEWFIELD EXPL CO             | X | 5 | 7900   | 0     | 0      |
| NEWFIELD EXPL CO             | X | 3 | 5300   |       |        |
| NEWMONT MINING CORP          | X | 4 | 6227   | 0     | 0      |
| NEWMONT MINING CORP          | X | 4 | 10000  | 4000  | 0      |
| NEWMONT MINING CORP          | X | 5 | 76207  | 0     | 0      |
| NEWMONT MINING CORP          | X |   | 265    |       |        |
| NEWMONT MINING CORP          | X | 3 | 147757 |       | 95100  |
| NEWMONT MINING CORP          | X | 6 | 3697   |       |        |
| NEWMONT MINING CORP          | X | 3 | 45     |       | 0      |
| NEWMONT MINING CORP          | X | 8 | 42000  |       |        |
| NEWMONT MINING CORP          | X | 3 | 313389 |       |        |
| NEWMONT MINING CORP          | X | 3 | 134227 |       |        |
| NEWS CORP                    | X | 4 | 0      | 1511  | 0      |
| NEWS CORP                    | X | 1 | 93     | 0     | 0      |
| NEWS CORP                    | X |   | 2647   | 398   | 0      |



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|                         |   |   |        |       |        |
|-------------------------|---|---|--------|-------|--------|
| NEWS CORP               | X | 5 | 233341 | 0     | 0      |
| NEWS CORP               | X | 3 | 0      |       | 172610 |
| NEWS CORP               | X | 6 | 3150   |       |        |
| NEWS CORP               | X | 3 | 9208   |       |        |
| NEWS CORP               | X |   | 7613   | 0     | 0      |
| NEWS CORP               | X | 3 | 0      |       | 83099  |
| NEWS CORP               | X | 3 | 176603 |       |        |
| NEXEN INC               | X | 4 | 0      | 1372  | 0      |
| NEXEN INC               | X |   | 554    |       |        |
| NEXEN INC               | X | 6 | 220003 |       |        |
| NEXTERA ENERGY INC      | X | 3 | 10458  |       |        |
| NEXTERA ENERGY INC      | X | 4 | 7481   | 0     | 0      |
| NEXTERA ENERGY INC      | X | 4 | 1500   | 200   | 0      |
| NEXTERA ENERGY INC      | X | 1 | 90192  | 1870  | 7133   |
| NEXTERA ENERGY INC      | X | 5 | 39340  | 0     | 0      |
| NEXTERA ENERGY INC      | X |   | 509    |       |        |
| NEXTERA ENERGY INC      | X | 3 | 0      |       | 73800  |
| NEXTERA ENERGY INC      | X | 3 | 310    |       | 0      |
| NEXTERA ENERGY INC      | X | 3 | 41517  |       |        |
| NICOR INC               | X | 5 | 21561  | 0     | 0      |
| NICOR INC               | X | 3 | 500    |       |        |
| NIKE INC                | X | 4 | 0      | 7100  | 0      |
| NIKE INC                | X | 4 | 1352   | 1491  | 0      |
| NIKE INC                | X | 1 | 17685  | 1500  | 0      |
| NIKE INC                | X | 5 | 39854  | 0     | 0      |
| NIKE INC                | X |   | 2088   |       |        |
| NIKE INC                | X | 3 | 0      |       | 134671 |
| NIKE INC                | X | 6 | 4999   |       |        |
| NIKE INC                | X | 3 | 638    |       | 0      |
| NIKE INC                | X | 3 | 34658  |       |        |
| NIKE INC                | X | 3 | 178    |       |        |
| NIKE INC                | X | 3 | 68423  |       |        |
| NIPPON TELEG & TEL CORP | X | 4 | 0      | 7988  | 0      |
| NIPPON TELEG & TEL CORP | X | 1 | 13363  | 0     | 0      |
| NIPPON TELEG & TEL CORP | X |   | 853    |       |        |
| NIPPON TELEG & TEL CORP | X | 6 | 13238  |       |        |
| NISOURCE INC            | X | 5 | 30324  | 0     | 0      |
| NISOURCE INC            | X |   | 1291   |       |        |
| NISOURCE INC            | X | 6 | 215    |       |        |
| NISOURCE INC            | X | 3 | 2700   |       |        |
| NOKIA CORP              | X | 4 | 63950  | 10412 | 0      |
| NOKIA CORP              | X |   | 25000  | 0     | 0      |
| NOKIA CORP              | X | 6 | 228400 |       |        |
| NOBLE ENERGY INC        | X | 4 | 0      | 1900  | 0      |
| NOBLE ENERGY INC        | X | 1 | 12     | 0     | 0      |
| NOBLE ENERGY INC        | X | 5 | 14940  | 0     | 0      |
| NOBLE ENERGY INC        | X |   | 306    |       |        |
| NOBLE ENERGY INC        | X | 3 | 0      |       | 12000  |
| NOBLE ENERGY INC        | X | 6 | 40     |       |        |
| NOBLE ENERGY INC        | X | 3 | 514    |       |        |
| NORDION INC             | X | 6 | 51643  |       |        |
| NORDSTROM INC           | X | 4 | 0      | 5660  | 0      |
| NORDSTROM INC           | X | 1 | 1200   | 0     | 0      |
| NORDSTROM INC           | X | 5 | 42464  | 0     | 0      |
| NORDSTROM INC           | X |   | 545    |       |        |
| NORDSTROM INC           | X | 3 | 26886  |       | 215654 |
| NORFOLK SOUTHERN CORP   | X | 4 | 7804   | 0     | 0      |
| NORFOLK SOUTHERN CORP   | X | 4 | 0      | 100   | 0      |
| NORFOLK SOUTHERN CORP   | X | 1 | 121469 | 4050  | 1934   |
| NORFOLK SOUTHERN CORP   | X | 5 | 55947  | 0     | 0      |
| NORFOLK SOUTHERN CORP   | X |   | 250    |       |        |
| NORFOLK SOUTHERN CORP   | X | 3 | 56938  |       | 24133  |

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|                             |   |   |        |       |        |
|-----------------------------|---|---|--------|-------|--------|
| NORFOLK SOUTHERN CORP       | X | 3 | 1900   |       | 0      |
| NORFOLK SOUTHERN CORP       | X | 3 | 4717   |       |        |
| NORFOLK SOUTHERN CORP       | X | 9 | 3730   |       |        |
| NORTHEAST UTILS             | X | 5 | 10460  | 0     | 0      |
| NORTHEAST UTILS             | X | 3 | 90221  |       | 74600  |
| NORTHEAST UTILS             | X | 3 | 1600   |       |        |
| NORTHERN TR CORP            | X | 5 | 14378  | 0     | 0      |
| NORTHERN TR CORP            | X | 3 | 4300   |       |        |
| NORTHERN TR CORP            | X | 3 | 196478 |       |        |
| NORTHGATE MINERALS CORP     | X | 3 | 37900  |       |        |
| NORTHROP GRUMMAN CORP       | X | 4 | 0      | 4000  | 0      |
| NORTHROP GRUMMAN CORP       | X | 4 | 0      | 202   | 0      |
| NORTHROP GRUMMAN CORP       | X | 1 | 16092  | 856   | 0      |
| NORTHROP GRUMMAN CORP       | X | 5 | 47597  | 0     | 0      |
| NORTHROP GRUMMAN CORP       | X |   | 2524   |       |        |
| NORTHROP GRUMMAN CORP       | X | 3 | 3200   |       | 13800  |
| NORTHROP GRUMMAN CORP       | X | 6 | 1866   |       |        |
| NORTHROP GRUMMAN CORP       | X | 3 | 600    |       |        |
| NORTHWEST NAT GAS CO        | X | 1 | 7500   | 1500  | 0      |
| NOVARTIS A G                | X | 4 | 2500   | 2699  | 0      |
| NOVARTIS A G                | X | 1 | 15552  | 0     | 400    |
| NOVARTIS A G                | X |   | 3141   |       |        |
| NOVARTIS A G                | X | 6 | 41891  |       |        |
| NOVARTIS A G                | X | 3 | 8053   |       |        |
| NOVELLUS SYS INC            | X | 5 | 33150  | 0     | 0      |
| NOVELLUS SYS INC            | X | 3 | 1700   |       |        |
| NOVO-NORDISK A S            | X | 4 | 0      | 804   | 0      |
| NOVO-NORDISK A S            | X | 1 | 3693   | 0     | 0      |
| NOVO-NORDISK A S            | X |   | 661    |       |        |
| NOVO-NORDISK A S            | X | 6 | 275    |       |        |
| NU SKIN ENTERPRISES INC     | X | 4 | 5100   | 0     | 0      |
| NU SKIN ENTERPRISES INC     | X | 6 | 3791   |       |        |
| NUANCE COMMUNICATIONS INC   | X | 4 | 0      | 25002 | 0      |
| NUANCE COMMUNICATIONS INC   | X | 6 | 805    |       |        |
| NUANCE COMMUNICATIONS INC   | X | 3 | 648027 |       |        |
| NUCOR CORP                  | X | 1 | 300    | 0     | 0      |
| NUCOR CORP                  | X | 5 | 30455  | 0     | 0      |
| NUCOR CORP                  | X | 3 | 128357 |       |        |
| NVIDIA CORP                 | X | 4 | 0      | 6100  | 0      |
| NVIDIA CORP                 | X | 4 | 750    | 0     | 0      |
| NVIDIA CORP                 | X | 1 | 9253   | 0     | 0      |
| NVIDIA CORP                 | X | 5 | 35507  | 0     | 0      |
| NVIDIA CORP                 | X | 6 | 12095  |       |        |
| NVIDIA CORP                 | X | 3 | 3300   |       |        |
| NVIDIA CORP                 | X | 3 | 661575 |       |        |
| NUVEEN DIVERSIFIED DIV INCM | X | 3 | 251710 |       |        |
| NUVASIVE INC                | X | 4 | 11650  | 0     | 0      |
| NXSTAGE MEDICAL INC         | X | 4 | 0      | 20100 | 0      |
| O REILLY AUTOMOTIVE INC NEW | X | 3 | 12445  |       |        |
| O REILLY AUTOMOTIVE INC NEW | X | 1 | 13845  | 0     | 0      |
| O REILLY AUTOMOTIVE INC NEW | X | 5 | 8320   | 0     | 0      |
| O REILLY AUTOMOTIVE INC NEW | X |   | 916    |       |        |
| O REILLY AUTOMOTIVE INC NEW | X | 3 | 5000   |       | 41050  |
| O REILLY AUTOMOTIVE INC NEW | X | 3 | 300    |       |        |
| OCCIDENTAL PETE CORP DEL    | X | 4 | 2928   | 0     | 0      |
| OCCIDENTAL PETE CORP DEL    | X | 4 | 0      | 1709  | 0      |
| OCCIDENTAL PETE CORP DEL    | X | 1 | 96740  | 1165  | 4120   |
| OCCIDENTAL PETE CORP DEL    | X | 5 | 130684 | 0     | 0      |
| OCCIDENTAL PETE CORP DEL    | X |   | 3185   |       |        |
| OCCIDENTAL PETE CORP DEL    | X | 3 | 80778  |       | 158656 |
| OCCIDENTAL PETE CORP DEL    | X | 6 | 100    |       |        |
| OCCIDENTAL PETE CORP DEL    | X | 3 | 54     |       | 0      |

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|                          |   |   |         |       |        |
|--------------------------|---|---|---------|-------|--------|
| OCCIDENTAL PETE CORP DEL | X | 8 | 39500   |       |        |
| OCCIDENTAL PETE CORP DEL | X | 3 | 4070    |       |        |
| OCCIDENTAL PETE CORP DEL | X | 3 | 700     | 0     | 0      |
| OCH ZIFF CAP MGMT GROUP  | X | 3 | 1500000 |       |        |
| OFFICE DEPOT INC         | X | 3 | 951700  |       |        |
| OIL SVC HOLDRS TR        | X | 4 | 500     | 0     | 0      |
| OIL SVC HOLDRS TR        | X | 4 | 2400    | 0     | 0      |
| OIL SVC HOLDRS TR        | X | 1 | 0       | 0     | 2300   |
| OIL SVC HOLDRS TR        | X | 3 | 3650    |       |        |
| OIL SVC HOLDRS TR        | X | 3 | 33900   |       |        |
| OIL SVC HOLDRS TR        | X | 3 | 98126   |       |        |
| OIL SVC HOLDRS TR        | X | 3 | 50      | 0     | 0      |
| OIL STS INTL INC         | X | 1 | 3735    | 0     | 0      |
| OIL STS INTL INC         | X |   | 1119    |       |        |
| OMNICOM GROUP INC        | X | 1 | 864     | 0     | 0      |
| OMNICOM GROUP INC        | X | 2 | 20803   | 0     | 19200  |
| OMNICOM GROUP INC        | X | 5 | 47272   | 0     | 0      |
| OMNICOM GROUP INC        | X |   | 53      |       |        |
| OMNICOM GROUP INC        | X | 3 | 109030  | 0     | 0      |
| OMNICOM GROUP INC        | X | 3 | 77158   |       |        |
| OMNICOM GROUP INC        | X | 6 | 79250   |       |        |
| OMNICOM GROUP INC        | X |   |         |       | 31     |
| OMNICOM GROUP INC        | X | 8 | 3750    |       |        |
| OMNICOM GROUP INC        | X | 3 | 600     |       |        |
| OMNICOM GROUP INC        | X | 3 | 107483  | 0     | 0      |
| ON SEMICONDUCTOR CORP    | X | 3 | 212900  |       |        |
| ONEOK INC NEW            | X | 5 | 11060   | 0     | 0      |
| ONEOK INC NEW            | X | 3 | 1200    |       |        |
| OPEN TEXT CORP           | X | 6 | 8923    |       |        |
| ORACLE CORP              | X |   | 30      |       |        |
| ORACLE CORP              | X | 4 | 0       | 10300 | 0      |
| ORACLE CORP              | X | 4 | 90000   | 29469 | 0      |
| ORACLE CORP              | X | 1 | 246906  | 4675  | 3130   |
| ORACLE CORP              | X |   | 56800   |       |        |
| ORACLE CORP              | X | 2 | 53122   | 0     | 19900  |
| ORACLE CORP              | X |   | 790     | 5576  | 0      |
| ORACLE CORP              | X | 5 | 740891  | 0     | 0      |
| ORACLE CORP              | X |   | 22146   |       |        |
| ORACLE CORP              | X | 3 | 47532   | 0     | 0      |
| ORACLE CORP              | X | 3 | 310810  |       | 814752 |
| ORACLE CORP              | X | 6 | 74930   |       |        |
| ORACLE CORP              | X | 3 | 13004   |       | 2400   |
| ORACLE CORP              | X | 3 | 267380  |       |        |
| ORACLE CORP              | X | 3 | 119765  |       |        |
| ORACLE CORP              | X | 3 | 28669   |       |        |
| ORACLE CORP              | X | 3 | 195430  | 0     | 0      |
| ORIX CORP                | X | 4 | 0       | 161   | 0      |
| ORIX CORP                | X | 1 | 5088    | 0     | 0      |
| ORIX CORP                | X |   | 218     |       |        |
| ORIX CORP                | X | 6 | 4612    |       |        |
| OWENS & MINOR INC NEW    | X | 1 | 9540    | 0     | 0      |
| OWENS & MINOR INC NEW    | X |   | 2032    |       |        |
| OWENS CORNING NEW        | X |   | 702     |       |        |
| OWENS CORNING NEW        | X | 3 | 49500   |       |        |
| OWENS ILL INC            | X | 4 | 0       | 26645 | 0      |
| OWENS ILL INC            | X | 5 | 9310    | 0     | 0      |
| OWENS ILL INC            | X | 3 | 300     |       |        |
| PG&E CORP                | X | 1 | 4980    | 0     | 0      |
| PG&E CORP                | X | 5 | 38477   | 0     | 0      |
| PG&E CORP                | X |   | 2917    |       |        |
| PG&E CORP                | X | 3 | 0       |       | 151165 |
| PG&E CORP                | X | 3 | 748     |       | 0      |

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|                          |   |   |       |      |       |
|--------------------------|---|---|-------|------|-------|
| PG&E CORP                | X | 3 | 19237 |      |       |
| PMC-SIERRA INC           | X | 4 | 0     | 6402 | 0     |
| PMC-SIERRA INC           | X | 3 | 4700  |      |       |
| PNC FINL SVCS GROUP INC  | X | 4 | 0     | 483  | 0     |
| PNC FINL SVCS GROUP INC  | X | 1 | 18692 | 2500 | 0     |
| PNC FINL SVCS GROUP INC  | X | 5 | 88903 | 0    | 0     |
| PNC FINL SVCS GROUP INC  | X |   | 5284  |      |       |
| PNC FINL SVCS GROUP INC  | X | 3 | 81427 |      | 86726 |
| PNC FINL SVCS GROUP INC  | X | 6 | 863   |      |       |
| PNC FINL SVCS GROUP INC  | X | 3 | 60300 |      |       |
| POSCO                    | X | 4 | 1500  | 4488 | 0     |
| POSCO                    | X |   | 0     | 99   | 0     |
| POSCO                    | X | 5 | 732   | 0    | 0     |
| POSCO                    | X |   | 262   |      |       |
| POSCO                    | X | 6 | 512   |      |       |
| POSCO                    | X |   |       |      | 20000 |
| POSCO                    | X | 3 | 8668  |      |       |
| PPG INDS INC             | X | 4 | 0     | 100  | 0     |
| PPG INDS INC             | X | 1 | 17054 | 399  | 2375  |
| PPG INDS INC             | X | 5 | 34779 | 0    | 0     |
| PPG INDS INC             | X |   | 2199  |      |       |
| PPG INDS INC             | X | 3 | 27553 |      |       |
| PPG INDS INC             | X | 3 | 400   |      |       |
| PPL CORP                 | X | 4 | 0     | 400  | 0     |
| PPL CORP                 | X | 1 | 563   | 300  | 0     |
| PPL CORP                 | X | 5 | 56783 | 0    | 0     |
| PPL CORP                 | X |   | 2176  |      |       |
| PPL CORP                 | X | 3 | 72000 |      | 83590 |
| PPL CORP                 | X | 6 | 1975  |      |       |
| PPL CORP                 | X | 3 | 44394 |      |       |
| PACCAR INC               | X | 4 | 0     | 300  | 0     |
| PACCAR INC               | X | 5 | 21696 | 0    | 0     |
| PALL CORP                | X | 4 | 4250  | 0    | 0     |
| PALL CORP                | X | 1 | 1000  | 0    | 0     |
| PALL CORP                | X | 5 | 14523 | 0    | 0     |
| PALL CORP                | X |   | 196   |      |       |
| PALL CORP                | X | 3 | 5000  |      |       |
| PAN AMERICAN SILVER CORP | X | 4 | 5000  | 0    | 0     |
| PAN AMERICAN SILVER CORP | X | 6 | 455   |      |       |
| PAN AMERICAN SILVER CORP | X | 3 | 8027  |      |       |
| PAN AMERICAN SILVER CORP | X | 3 | 25822 |      |       |
| PANASONIC CORP           | X | 4 | 21355 | 674  | 0     |
| PARKER HANNIFIN CORP     | X | 4 | 0     | 2400 | 0     |
| PARKER HANNIFIN CORP     | X | 4 | 0     | 100  | 0     |
| PARKER HANNIFIN CORP     | X | 1 | 1430  | 0    | 0     |
| PARKER HANNIFIN CORP     | X | 5 | 37525 | 0    | 0     |
| PARKER HANNIFIN CORP     | X | 3 | 30635 |      | 15829 |
| PARKER HANNIFIN CORP     | X | 3 | 20630 |      |       |
| PARKER HANNIFIN CORP     | X | 3 | 400   |      |       |
| PATRIOT COAL CORP        | X | 4 | 0     | 874  | 0     |
| PATRIOT COAL CORP        | X | 3 | 0     |      | 200   |
| PATRIOT COAL CORP        | X | 3 | 300   |      |       |
| PATRIOT COAL CORP        | X | 3 | 24810 |      |       |
| PATTERSON COMPANIES INC  | X | 5 | 5332  | 0    | 0     |
| PATTERSON COMPANIES INC  | X |   | 1005  |      |       |
| PATTERSON COMPANIES INC  | X | 3 | 0     |      | 76150 |
| PATTERSON COMPANIES INC  | X | 6 | 578   |      |       |
| PATTERSON COMPANIES INC  | X | 3 | 308   |      |       |
| PATTERSON UTI ENERGY INC | X | 4 | 0     | 71   | 0     |
| PATTERSON UTI ENERGY INC | X | 5 | 11000 | 0    | 0     |
| PATTERSON UTI ENERGY INC | X | 3 | 9500  |      |       |
| PAYCHEX INC              | X | 4 | 630   | 2200 | 0     |

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|                              |   |   |        |       |        |
|------------------------------|---|---|--------|-------|--------|
| PAYCHEX INC                  | X | 1 | 2212   | 0     | 0      |
| PAYCHEX INC                  | X | 5 | 19113  | 0     | 0      |
| PAYCHEX INC                  | X | 6 | 561    |       |        |
| PAYCHEX INC                  | X | 3 | 68800  |       |        |
| PEABODY ENERGY CORP          | X | 4 | 10678  | 0     | 0      |
| PEABODY ENERGY CORP          | X | 1 | 165266 | 625   | 410    |
| PEABODY ENERGY CORP          | X |   | 7400   | 0     | 0      |
| PEABODY ENERGY CORP          | X | 5 | 16156  | 0     | 0      |
| PEABODY ENERGY CORP          | X |   | 1143   |       |        |
| PEABODY ENERGY CORP          | X | 3 | 75000  |       | 121614 |
| PEABODY ENERGY CORP          | X | 3 | 0      |       | 1000   |
| PEABODY ENERGY CORP          | X | 3 | 22238  |       |        |
| PEABODY ENERGY CORP          | X | 3 | 800    |       |        |
| PEABODY ENERGY CORP          | X | 3 | 124976 |       |        |
| PEABODY ENERGY CORP          | X | 9 | 3060   |       |        |
| PEABODY ENERGY CORP          | X | 1 | 250000 | 0     | 0      |
| PEARSON PLC                  | X | 1 | 16806  | 0     | 0      |
| PEARSON PLC                  | X |   | 2082   |       |        |
| PEARSON PLC                  | X | 6 | 10955  |       |        |
| PEETS COFFEE & TEA INC       | X | 6 | 3868   |       |        |
| PENGROWTH ENERGY CORP        | X | 6 | 74298  |       |        |
| PENGROWTH ENERGY CORP        | X | 3 | 250000 |       |        |
| PENN WEST PETE LTD NEW       | X | 1 | 0      | 8400  | 0      |
| PENN WEST PETE LTD NEW       | X | 6 | 8655   |       |        |
| PENN WEST PETE LTD NEW       | X | 3 | 140000 |       |        |
| PENNANTPARK INVT CORP        | X | 3 | 20581  |       |        |
| PENNEY J C INC               | X | 1 | 200    | 0     | 0      |
| PENNEY J C INC               | X | 5 | 8417   | 0     | 0      |
| PENNEY J C INC               | X |   | 236    |       |        |
| PENNEY J C INC               | X | 3 | 282600 |       |        |
| PENTAIR INC                  | X | 3 | 11756  |       |        |
| PEOPLES UNITED FINANCIAL INC | X | 5 | 23860  | 0     | 0      |
| PEOPLES UNITED FINANCIAL INC | X |   | 972    |       |        |
| PEOPLES UNITED FINANCIAL INC | X | 3 | 0      |       | 100200 |
| PEOPLES UNITED FINANCIAL INC | X | 6 | 565    |       |        |
| PEOPLES UNITED FINANCIAL INC | X | 3 | 700    |       |        |
| PEPCO HOLDINGS INC           | X | 5 | 14170  | 0     | 0      |
| PEPCO HOLDINGS INC           | X | 3 | 2100   |       |        |
| PEPSICO INC                  | X | 3 | 175    |       |        |
| PEPSICO INC                  | X | 4 | 0      | 3300  | 0      |
| PEPSICO INC                  | X | 4 | 7136   | 7270  | 0      |
| PEPSICO INC                  | X | 1 | 331508 | 48793 | 18014  |
| PEPSICO INC                  | X | 2 | 955    | 0     | 0      |
| PEPSICO INC                  | X |   | 0      | 130   | 0      |
| PEPSICO INC                  | X | 5 | 196546 | 0     | 0      |
| PEPSICO INC                  | X |   | 3994   |       |        |
| PEPSICO INC                  | X | 3 | 1200   | 0     | 0      |
| PEPSICO INC                  | X | 3 | 26109  |       | 79029  |
| PEPSICO INC                  | X | 6 | 100966 |       |        |
| PEPSICO INC                  | X | 3 | 72     |       | 800    |
| PEPSICO INC                  | X | 3 | 29277  |       |        |
| PEPSICO INC                  | X | 3 | 40400  |       |        |
| PEPSICO INC                  | X | 3 | 84221  |       |        |
| PERRIGO CO                   | X | 1 | 7079   | 0     | 0      |
| PERRIGO CO                   | X |   | 1313   |       |        |
| PERRIGO CO                   | X | 3 | 0      |       | 23300  |
| PERRIGO CO                   | X | 6 | 115    |       |        |
| PETROCHINA CO LTD            | X | 4 | 1405   | 0     | 0      |
| PETROCHINA CO LTD            | X | 6 | 310    |       |        |
| PETROCHINA CO LTD            | X | 3 | 900    |       |        |
| PETROLEO BRASILEIRO SA PETRO | X | 4 | 0      | 3600  | 0      |
| PETROLEO BRASILEIRO SA PETRO | X | 4 | 4000   | 2507  | 0      |

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|                              |   |   |         |        |        |
|------------------------------|---|---|---------|--------|--------|
| PETROLEO BRASILEIRO SA PETRO | X | 1 | 32414   | 0      | 300    |
| PETROLEO BRASILEIRO SA PETRO | X |   | 0       | 212    | 0      |
| PETROLEO BRASILEIRO SA PETRO | X | 5 | 17600   | 0      | 0      |
| PETROLEO BRASILEIRO SA PETRO | X |   | 6447    |        |        |
| PETROLEO BRASILEIRO SA PETRO | X | 6 | 5212    |        |        |
| PETROLEO BRASILEIRO SA PETRO | X | 8 | 378400  |        |        |
| PETROLEO BRASILEIRO SA PETRO | X | 3 | 1500    |        |        |
| PETROLEO BRASILEIRO SA PETRO | X | 4 | 0       | 1300   | 0      |
| PETROLEO BRASILEIRO SA PETRO | X | 4 | 670     | 974    | 0      |
| PETROLEO BRASILEIRO SA PETRO | X | 2 | 0       | 0      | 10842  |
| PETROLEO BRASILEIRO SA PETRO | X |   | 2800    | 186    | 0      |
| PETROLEO BRASILEIRO SA PETRO | X | 5 | 30826   | 0      | 0      |
| PETROLEO BRASILEIRO SA PETRO | X |   | 359     |        |        |
| PETROLEO BRASILEIRO SA PETRO | X | 3 | 27610   | 0      | 0      |
| PETROLEO BRASILEIRO SA PETRO | X | 6 | 5910    |        |        |
| PETROLEO BRASILEIRO SA PETRO | X | 8 | 40300   |        |        |
| PETROLEO BRASILEIRO SA PETRO | X | 3 | 304845  |        |        |
| PETROLEO BRASILEIRO SA PETRO | X | 3 | 29620   | 0      | 0      |
| PETSMART INC                 | X |   | 257     |        |        |
| PETSMART INC                 | X | 3 | 0       |        | 24500  |
| PFIZER INC                   | X |   | 105     |        |        |
| PFIZER INC                   | X | 3 | 56270   |        |        |
| PFIZER INC                   | X | 4 | 0       | 22400  | 0      |
| PFIZER INC                   | X | 4 | 178197  | 155630 | 0      |
| PFIZER INC                   | X | 1 | 1287467 | 69741  | 47978  |
| PFIZER INC                   | X |   | 83838   |        |        |
| PFIZER INC                   | X | 2 | 50490   | 0      | 0      |
| PFIZER INC                   | X |   | 51130   | 32838  | 0      |
| PFIZER INC                   | X | 5 | 1254338 | 0      | 0      |
| PFIZER INC                   | X |   | 21988   |        |        |
| PFIZER INC                   | X | 3 | 37000   | 0      | 0      |
| PFIZER INC                   | X | 3 | 279391  |        | 705812 |
| PFIZER INC                   | X | 6 | 163224  |        |        |
| PFIZER INC                   | X | 3 | 163580  |        | 135500 |
| PFIZER INC                   | X | 8 | 10000   |        |        |
| PFIZER INC                   | X | 3 | 351236  |        |        |
| PFIZER INC                   | X | 3 | 5691677 |        |        |
| PFIZER INC                   | X | 9 | 10950   |        |        |
| PFIZER INC                   | X | 3 | 39200   | 0      | 0      |
| PHARMACEUTICAL PROD DEV INC  | X | 4 | 0       | 181    | 0      |
| PHARMACEUTICAL PROD DEV INC  | X | 3 | 0       |        | 136155 |
| PHARMACEUTICAL HLDRS TR      | X | 3 | 9700    |        |        |
| PHARMASSET INC               | X | 4 | 0       | 1044   | 0      |
| PHARMASSET INC               | X | 3 | 1600    |        |        |
| PHILIP MORRIS INTL INC       | X | 4 | 6223    | 0      | 0      |
| PHILIP MORRIS INTL INC       | X | 4 | 5500    | 21296  | 0      |
| PHILIP MORRIS INTL INC       | X | 1 | 47289   | 1450   | 200    |
| PHILIP MORRIS INTL INC       | X | 2 | 1860    | 0      | 0      |
| PHILIP MORRIS INTL INC       | X |   | 19139   | 643    | 0      |
| PHILIP MORRIS INTL INC       | X | 5 | 261854  | 0      | 0      |
| PHILIP MORRIS INTL INC       | X |   | 6356    |        |        |
| PHILIP MORRIS INTL INC       | X | 3 | 150487  |        | 187589 |
| PHILIP MORRIS INTL INC       | X | 6 | 180976  |        |        |
| PHILIP MORRIS INTL INC       | X | 8 | 6000    |        |        |
| PHILIP MORRIS INTL INC       | X | 3 | 318568  |        |        |
| PHILIP MORRIS INTL INC       | X | 3 | 153633  |        |        |
| PHILIP MORRIS INTL INC       | X | 3 | 23290   |        |        |
| PHILIP MORRIS INTL INC       | X | 3 | 540713  |        |        |
| PHILIP MORRIS INTL INC       | X | 9 | 6000    |        |        |
| PHILIPPINE LONG DISTANCE TEL | X | 4 | 200     | 638    | 0      |
| PHILIPPINE LONG DISTANCE TEL | X | 6 | 490     |        |        |
| PHILIPPINE LONG DISTANCE TEL | X | 3 | 13700   |        |        |

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|                              |   |   |        |       |       |
|------------------------------|---|---|--------|-------|-------|
| PIMCO MUN INCOME FD III      | X | 3 | 11800  |       |       |
| PINNACLE WEST CAP CORP       | X | 5 | 6186   | 0     | 0     |
| PINNACLE WEST CAP CORP       | X | 3 | 6000   |       |       |
| PIONEER NAT RES CO           | X | 5 | 7020   | 0     | 0     |
| PIONEER NAT RES CO           | X |   | 2795   |       |       |
| PIONEER NAT RES CO           | X | 6 | 530    |       |       |
| PIONEER NAT RES CO           | X | 3 | 6000   |       |       |
| PIONEER NAT RES CO           | X | 3 | 11341  |       |       |
| PITNEY BOWES INC             | X | 4 | 0      | 620   | 0     |
| PITNEY BOWES INC             | X | 1 | 1600   | 0     | 0     |
| PITNEY BOWES INC             | X | 5 | 48631  | 0     | 0     |
| PLANTRONICS INC NEW          | X | 1 | 12664  | 0     | 0     |
| PLANTRONICS INC NEW          | X |   | 2306   |       |       |
| PLUM CREEK TIMBER CO INC     | X | 1 | 0      | 822   | 0     |
| PLUM CREEK TIMBER CO INC     | X | 5 | 9585   | 0     | 0     |
| PLUM CREEK TIMBER CO INC     | X | 3 | 0      |       | 1800  |
| PLUM CREEK TIMBER CO INC     | X | 3 | 6233   |       | 0     |
| PLUM CREEK TIMBER CO INC     | X | 3 | 6000   |       |       |
| PLUM CREEK TIMBER CO INC     | X | 3 | 300    |       |       |
| POLARIS INDS INC             | X | 4 | 0      | 786   | 0     |
| POLARIS INDS INC             | X | 1 | 3106   | 0     | 0     |
| POLARIS INDS INC             | X |   | 528    |       |       |
| POLYCOM INC                  | X | 4 | 0      | 5200  | 0     |
| POLYCOM INC                  | X | 3 | 21161  |       |       |
| POLYPORE INTL INC            | X | 4 | 0      | 824   | 0     |
| POLYPORE INTL INC            | X | 3 | 36830  |       |       |
| POLYPORE INTL INC            | X | 3 | 700    |       |       |
| POLYMET MINING CORP          | X | 3 | 120800 |       |       |
| POPULAR INC                  | X | 3 | 63900  |       |       |
| POTASH CORP SASK INC         | X | 4 | 0      | 3800  | 0     |
| POTASH CORP SASK INC         | X | 4 | 9006   | 2885  | 0     |
| POTASH CORP SASK INC         | X |   | 1400   | 0     | 0     |
| POTASH CORP SASK INC         | X |   | 97     |       |       |
| POTASH CORP SASK INC         | X | 3 | 170    | 0     | 0     |
| POTASH CORP SASK INC         | X | 3 | 0      |       | 28570 |
| POTASH CORP SASK INC         | X | 6 | 81963  |       |       |
| POTASH CORP SASK INC         | X | 3 | 6704   |       | 0     |
| POTASH CORP SASK INC         | X | 3 | 180890 |       |       |
| POTASH CORP SASK INC         | X | 3 | 119519 |       |       |
| POWERSHARES QQQ TRUST        | X | 3 | 6000   |       |       |
| POWERSHARES QQQ TRUST        | X | 4 | 1745   | 0     | 0     |
| POWERSHARES QQQ TRUST        | X | 4 | 22080  | 10600 | 0     |
| POWERSHARES QQQ TRUST        | X | 1 | 0      | 0     | 26253 |
| POWERSHARES QQQ TRUST        | X |   | 58587  | 1500  | 0     |
| POWERSHARES QQQ TRUST        | X |   | 61100  | 0     | 0     |
| POWERSHARES QQQ TRUST        | X | 3 | 264139 |       |       |
| POWERSHARES QQQ TRUST        | X | 3 | 84584  |       |       |
| POWERSHARES QQQ TRUST        | X | 3 | 51888  |       |       |
| POWERSHARES QQQ TRUST        | X | 3 |        |       | 8393  |
| POWERSHARES QQQ TRUST        | X | 3 | 292547 |       |       |
| POWERSHARES QQQ TRUST        | X | 9 | 6330   |       |       |
| POWERSHARES INDIA ETF TR     | X | 3 | 17050  |       |       |
| POWERSHARES DB CMDTY IDX TRA | X | 1 | 0      | 0     | 6725  |
| POWERSHARES DB CMDTY IDX TRA | X |   | 850    | 0     | 0     |
| POWERSHARES DB CMDTY IDX TRA | X | 3 | 9050   |       |       |
| POWERSHARES DB CMDTY IDX TRA | X | 9 | 24290  |       |       |
| POWERSHARES ETF TRUST        | X | 4 | 1300   | 0     | 0     |
| POWERSHARES ETF TRUST        | X | 1 | 0      | 0     | 11985 |
| POWERSHARES ETF TRUST        | X | 4 | 17100  | 0     | 0     |
| POWERSHARES ETF TRUST        | X | 1 | 8775   | 0     | 0     |
| POWERSHARES ETF TRUST        | X |   | 1000   | 0     | 0     |
| POWERSHARES ETF TRUST        | X | 6 | 450    |       |       |

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|                             |   |   |        |       |       |
|-----------------------------|---|---|--------|-------|-------|
| POWERSHARES ETF TRUST       | X | 3 | 1000   |       |       |
| POWERSHARES ETF TRUST       | X | 3 |        |       | 8500  |
| POWERSHS DB MULTI SECT COMM | X | 4 | 0      | 26388 | 0     |
| POWERSHS DB MULTI SECT COMM | X | 4 | 10750  | 0     | 0     |
| POWERSHS DB MULTI SECT COMM | X | 1 | 0      | 0     | 88198 |
| POWERSHS DB MULTI SECT COMM | X |   | 6800   | 1500  | 0     |
| POWERSHS DB MULTI SECT COMM | X | 3 | 1000   |       |       |
| POWERSHS DB MULTI SECT COMM | X | 9 | 165290 |       |       |
| POWERSHS DB US DOLLAR INDEX | X | 1 | 0      | 0     | 55596 |
| PRAXAIR INC                 | X | 4 | 3250   | 619   | 0     |
| PRAXAIR INC                 | X | 1 | 118847 | 5651  | 925   |
| PRAXAIR INC                 | X | 5 | 30619  | 0     | 0     |
| PRAXAIR INC                 | X |   | 1547   |       |       |
| PRAXAIR INC                 | X | 3 | 0      |       | 1900  |
| PRAXAIR INC                 | X | 6 | 405    |       |       |
| PRAXAIR INC                 | X | 3 | 2000   |       | 0     |
| PRAXAIR INC                 | X | 3 | 4356   |       |       |
| PRAXAIR INC                 | X | 9 | 4470   |       |       |
| PRECISION CASTPARTS CORP    | X | 4 | 0      | 134   | 0     |
| PRECISION CASTPARTS CORP    | X |   | 0      | 30    | 0     |
| PRECISION CASTPARTS CORP    | X | 5 | 14130  | 0     | 0     |
| PRECISION CASTPARTS CORP    | X |   | 171    |       |       |
| PRECISION CASTPARTS CORP    | X | 6 | 90     |       |       |
| PRECISION DRILLING CORP     | X | 6 | 196107 |       |       |
| PRICE T ROWE GROUP INC      | X | 4 | 0      | 1038  | 0     |
| PRICE T ROWE GROUP INC      | X | 1 | 143143 | 10406 | 4610  |
| PRICE T ROWE GROUP INC      | X | 5 | 50696  | 0     | 0     |
| PRICE T ROWE GROUP INC      | X | 3 | 0      |       | 9600  |
| PRICE T ROWE GROUP INC      | X | 6 | 247    |       |       |
| PRICE T ROWE GROUP INC      | X | 3 | 26400  |       |       |
| PRICE T ROWE GROUP INC      | X | 9 | 2080   |       |       |
| PRICELINE COM INC           | X | 4 | 0      | 1484  | 0     |
| PRICELINE COM INC           | X | 4 | 0      | 191   | 0     |
| PRICELINE COM INC           | X | 1 | 3177   | 0     | 0     |
| PRICELINE COM INC           | X | 5 | 4314   | 0     | 0     |
| PRICELINE COM INC           | X |   | 512    |       |       |
| PRICELINE COM INC           | X | 3 | 900    |       | 10160 |
| PRICELINE COM INC           | X | 6 | 452    |       |       |
| PRINCIPAL FINL GROUP INC    | X | 4 | 0      | 9480  | 0     |
| PRINCIPAL FINL GROUP INC    | X | 1 | 2951   | 0     | 0     |
| PRINCIPAL FINL GROUP INC    | X | 5 | 96720  | 0     | 0     |
| PRINCIPAL FINL GROUP INC    | X | 3 | 0      |       | 8740  |
| PRINCIPAL FINL GROUP INC    | X | 3 | 500    |       |       |
| PROASSURANCE CORP           | X | 1 | 5330   | 0     | 0     |
| PROASSURANCE CORP           | X |   | 964    |       |       |
| PROCTER & GAMBLE CO         | X |   | 10     |       |       |
| PROCTER & GAMBLE CO         | X | 3 | 1775   |       |       |
| PROCTER & GAMBLE CO         | X | 4 | 4232   | 8500  | 0     |
| PROCTER & GAMBLE CO         | X | 4 | 14304  | 20663 | 0     |
| PROCTER & GAMBLE CO         | X | 1 | 297503 | 45787 | 13143 |
| PROCTER & GAMBLE CO         | X |   | 10200  | 304   | 0     |
| PROCTER & GAMBLE CO         | X | 5 | 395829 | 0     | 0     |
| PROCTER & GAMBLE CO         | X |   | 941    |       |       |
| PROCTER & GAMBLE CO         | X | 3 | 63689  |       | 73350 |
| PROCTER & GAMBLE CO         | X | 6 | 25846  |       |       |
| PROCTER & GAMBLE CO         | X | 3 | 8498   |       | 4975  |
| PROCTER & GAMBLE CO         | X | 3 | 202963 |       |       |
| PROCTER & GAMBLE CO         | X | 3 | 195364 |       |       |
| PROGRESS ENERGY INC         | X | 1 | 1072   | 0     | 0     |
| PROGRESS ENERGY INC         | X | 5 | 17588  | 0     | 0     |
| PROGRESS ENERGY INC         | X |   | 311    |       |       |
| PROGRESS ENERGY INC         | X | 6 | 4365   |       |       |



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|                              |   |   |        |       |        |
|------------------------------|---|---|--------|-------|--------|
| PROGRESS ENERGY INC          | X | 3 | 10239  |       |        |
| PROGRESSIVE CORP OHIO        | X | 4 | 0      | 500   | 0      |
| PROGRESSIVE CORP OHIO        | X | 5 | 152859 | 0     | 0      |
| PROGRESSIVE CORP OHIO        | X | 3 | 1900   |       |        |
| PROGRESSIVE WASTE SOLUTIONS  | X | 6 | 25323  |       |        |
| PROLOGIS INC                 | X | 5 | 27212  | 0     | 0      |
| PROLOGIS INC                 | X |   | 240    |       |        |
| PROLOGIS INC                 | X | 3 | 46469  |       | 231880 |
| PROLOGIS INC                 | X | 3 | 11789  |       |        |
| PROSHARES TR                 | X | 3 | 16000  |       |        |
| PROSHARES TR                 | X | 3 | 19008  |       |        |
| PROSHARES TR                 | X | 3 | 12920  |       |        |
| PROSHARES TR                 | X | 4 | 586    | 9260  | 0      |
| PROSHARES TR                 | X |   | 0      | 2317  | 0      |
| PROSHARES TR                 | X | 3 | 5500   |       |        |
| PROSHARES TR                 | X | 4 | 3000   | 0     | 0      |
| PROSHARES TR                 | X |   | 4500   | 0     | 0      |
| PROSHARES TR                 | X | 3 | 1000   |       |        |
| PROSHARES TR II              | X | 4 | 0      | 19523 | 0      |
| PROSHARES TR II              | X | 4 | 2500   | 4110  | 0      |
| PROSHARES TR II              | X | 1 | 0      | 0     | 442281 |
| PROSHARES TR II              | X | 3 | 12201  |       |        |
| PROSHARES TR                 | X | 4 | 4000   | 0     | 0      |
| PROSHARES TR                 | X | 4 | 1500   | 0     | 0      |
| PROSHARES TR                 | X |   | 7913   | 0     | 0      |
| PROSPECT CAPITAL CORPORATION | X |   | 7      | 0     | 0      |
| PROSPECT CAPITAL CORPORATION | X | 3 | 39607  |       |        |
| PRUDENTIAL FINL INC          | X | 4 | 6283   | 1500  | 0      |
| PRUDENTIAL FINL INC          | X | 1 | 17270  | 0     | 0      |
| PRUDENTIAL FINL INC          | X | 5 | 68874  | 0     | 0      |
| PRUDENTIAL FINL INC          | X |   | 5402   |       |        |
| PRUDENTIAL FINL INC          | X | 3 | 76003  |       | 138693 |
| PRUDENTIAL FINL INC          | X | 6 | 2910   |       |        |
| PRUDENTIAL FINL INC          | X | 3 | 1000   |       |        |
| PRUDENTIAL FINL INC          | X | 3 | 9200   |       |        |
| PRUDENTIAL PLC               | X | 4 | 0      | 976   | 0      |
| PRUDENTIAL PLC               | X | 1 | 15199  | 0     | 0      |
| PRUDENTIAL PLC               | X |   | 1266   |       |        |
| PRUDENTIAL PLC               | X | 6 | 1515   |       |        |
| PT INDOSAT TBK               | X |   |        |       | 40000  |
| PUBLIC SVC ENTERPRISE GROUP  | X | 1 | 0      | 0     | 1050   |
| PUBLIC SVC ENTERPRISE GROUP  | X | 5 | 71438  | 0     | 0      |
| PUBLIC SVC ENTERPRISE GROUP  | X | 3 | 68976  |       | 75907  |
| PUBLIC SVC ENTERPRISE GROUP  | X | 6 | 375    |       |        |
| PUBLIC SVC ENTERPRISE GROUP  | X | 3 | 26142  |       |        |
| PUBLIC STORAGE               | X | 5 | 28121  | 0     | 0      |
| PUBLIC STORAGE               | X |   | 69     |       |        |
| PUBLIC STORAGE               | X | 3 | 15665  |       | 80510  |
| PUBLIC STORAGE               | X |   | 2000   | 0     | 0      |
| PUBLIC STORAGE               | X | 3 | 3593   |       |        |
| PULTE GROUP INC              | X | 4 | 975    | 0     | 0      |
| PULTE GROUP INC              | X | 5 | 19724  | 0     | 0      |
| PULTE GROUP INC              | X | 6 | 1593   |       |        |
| PULTE GROUP INC              | X | 3 | 500    |       |        |
| PULSE ELECTRONICS CORP       | X | 1 | 28800  | 0     | 0      |
| QEP RES INC                  | X | 4 | 0      | 8685  | 0      |
| QEP RES INC                  | X |   | 46000  |       |        |
| QEP RES INC                  | X | 5 | 10030  | 0     | 0      |
| QEP RES INC                  | X |   | 608    |       |        |
| QEP RES INC                  | X | 6 | 1365   |       |        |
| QEP RES INC                  | X | 3 | 300    |       |        |
| QUALCOMM INC                 | X | 4 | 0      | 5500  | 0      |

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|                          |   |   |        |      |        |
|--------------------------|---|---|--------|------|--------|
| QUALCOMM INC             | X | 4 | 0      | 7200 | 0      |
| QUALCOMM INC             | X | 4 | 0      | 6556 | 0      |
| QUALCOMM INC             | X | 1 | 279041 | 2511 | 2950   |
| QUALCOMM INC             | X |   | 0      | 76   | 0      |
| QUALCOMM INC             | X | 5 | 236681 | 0    | 0      |
| QUALCOMM INC             | X |   | 4248   |      |        |
| QUALCOMM INC             | X | 3 | 89810  | 0    | 0      |
| QUALCOMM INC             | X | 3 | 95869  |      | 398102 |
| QUALCOMM INC             | X | 6 | 65010  |      |        |
| QUALCOMM INC             | X | 3 | 908    |      | 0      |
| QUALCOMM INC             | X | 8 | 8500   |      |        |
| QUALCOMM INC             | X | 3 | 726810 |      |        |
| QUALCOMM INC             | X | 3 | 75885  |      |        |
| QUALCOMM INC             | X | 3 | 47284  |      |        |
| QUALCOMM INC             | X | 9 | 3080   |      |        |
| QUALCOMM INC             | X | 3 | 5500   | 0    | 0      |
| QUANTA SVCS INC          | X | 2 | 38302  | 0    | 23585  |
| QUANTA SVCS INC          | X | 5 | 63000  | 0    | 0      |
| QUANTA SVCS INC          | X | 3 | 125808 | 0    | 0      |
| QUANTA SVCS INC          | X | 6 | 72340  |      |        |
| QUANTA SVCS INC          | X | 3 | 5000   |      |        |
| QUANTA SVCS INC          | X | 3 | 59253  | 0    | 0      |
| QUEST DIAGNOSTICS INC    | X | 5 | 9385   | 0    | 0      |
| QUEST DIAGNOSTICS INC    | X | 3 | 0      |      | 33300  |
| QUEST DIAGNOSTICS INC    | X | 6 | 4757   |      |        |
| QUEST DIAGNOSTICS INC    | X | 3 | 400    |      |        |
| RLI CORP                 | X | 1 | 4106   | 0    | 0      |
| RLI CORP                 | X |   | 874    |      |        |
| RAILAMERICA INC          | X | 3 | 25700  |      |        |
| RAMBUS INC DEL           | X | 3 | 16442  |      | 0      |
| RAMBUS INC DEL           | X | 3 | 200    |      |        |
| RALCORP HLDGS INC NEW    | X | 1 | 4100   | 0    | 50     |
| RALCORP HLDGS INC NEW    | X |   | 694    |      |        |
| RALCORP HLDGS INC NEW    | X | 3 | 0      |      | 8680   |
| RALPH LAUREN CORP        | X | 1 | 7416   | 0    | 0      |
| RALPH LAUREN CORP        | X | 5 | 3901   | 0    | 0      |
| RALPH LAUREN CORP        | X |   | 1827   |      |        |
| RALPH LAUREN CORP        | X | 3 | 0      |      | 26430  |
| RALPH LAUREN CORP        | X | 6 | 1071   |      |        |
| RALPH LAUREN CORP        | X | 3 | 400    |      |        |
| RAM ENERGY RESOURCES INC | X | 4 | 18000  | 0    | 0      |
| RAND CAP CORP            | X | 1 | 0      | 0    | 92660  |
| RANGE RES CORP           | X | 1 | 4646   | 0    | 0      |
| RANGE RES CORP           | X | 5 | 9540   | 0    | 0      |
| RANGE RES CORP           | X | 3 | 0      |      | 13400  |
| RANGE RES CORP           | X | 3 | 18851  |      |        |
| RAYONIER INC             | X | 1 | 5187   | 0    | 0      |
| RAYONIER INC             | X |   | 1100   |      |        |
| RAYONIER INC             | X | 3 | 44796  |      | 2370   |
| RAYONIER INC             | X | 6 | 68229  |      |        |
| RAYONIER INC             | X | 3 | 2955   |      | 0      |
| RAYTHEON CO              | X | 3 | 2000   |      |        |
| RAYTHEON CO              | X | 4 | 0      | 8800 | 0      |
| RAYTHEON CO              | X | 1 | 62789  | 1990 | 1302   |
| RAYTHEON CO              | X | 2 | 7000   | 0    | 0      |
| RAYTHEON CO              | X | 5 | 42653  | 0    | 0      |
| RAYTHEON CO              | X |   | 481    |      |        |
| RAYTHEON CO              | X | 3 | 82647  |      |        |
| RAYTHEON CO              | X | 3 | 98068  |      |        |
| REALTY INCOME CORP       | X | 3 | 0      |      | 45420  |
| REALTY INCOME CORP       | X | 3 | 1782   |      |        |
| RED HAT INC              | X | 4 | 0      | 2900 | 0      |

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|                            |   |   |         |       |       |
|----------------------------|---|---|---------|-------|-------|
| RED HAT INC                | X | 5 | 11040   | 0     | 0     |
| RED HAT INC                | X | 3 |         |       | 1000  |
| RED HAT INC                | X | 3 | 969     |       | 0     |
| RED HAT INC                | X | 3 | 3000    |       |       |
| RED HAT INC                | X | 3 | 9700    |       |       |
| REED ELSEVIER P L C        | X | 1 | 11539   | 0     | 0     |
| REED ELSEVIER P L C        | X |   | 507     |       |       |
| REED ELSEVIER P L C        | X | 6 | 1137    |       |       |
| REGENCY CTRS CORP          | X | 3 | 0       |       | 32880 |
| REGENCY CTRS CORP          | X | 6 | 4520    |       |       |
| REGENCY CTRS CORP          | X | 3 | 1263    |       |       |
| REGIONS FINANCIAL CORP NEW | X | 4 | 0       | 417   | 0     |
| REGIONS FINANCIAL CORP NEW | X | 1 | 9255    | 806   | 0     |
| REGIONS FINANCIAL CORP NEW | X | 5 | 76301   | 0     | 0     |
| REGIONS FINANCIAL CORP NEW | X |   | 204     |       |       |
| REGIONS FINANCIAL CORP NEW | X | 6 | 1400    |       |       |
| REGIONS FINANCIAL CORP NEW | X | 3 | 14400   |       |       |
| RENESOLA LTD               | X | 4 | 0       | 24000 | 0     |
| REPUBLIC SVCS INC          | X | 1 | 11      | 0     | 0     |
| REPUBLIC SVCS INC          | X | 5 | 18699   | 0     | 0     |
| REPUBLIC SVCS INC          | X |   | 634     |       |       |
| REPUBLIC SVCS INC          | X | 3 | 7622    |       |       |
| RESEARCH IN MOTION LTD     | X | 4 | 0       | 2866  | 0     |
| RESEARCH IN MOTION LTD     | X |   | 2104    | 0     | 0     |
| RESEARCH IN MOTION LTD     | X | 6 | 157192  |       |       |
| RESEARCH IN MOTION LTD     | X | 3 | 67382   |       | 60480 |
| RESEARCH IN MOTION LTD     | X | 3 | 19150   |       |       |
| RESEARCH IN MOTION LTD     | X | 3 | 462817  |       |       |
| RESMED INC                 | X | 3 | 75940   |       |       |
| RESMED INC                 | X | 3 | 57339   |       |       |
| RETAIL HOLDERS TR          | X | 3 | 252500  |       |       |
| REYNOLDS AMERICAN INC      | X | 4 | 0       | 402   | 0     |
| REYNOLDS AMERICAN INC      | X | 1 | 217     | 0     | 0     |
| REYNOLDS AMERICAN INC      | X | 5 | 20012   | 0     | 0     |
| REYNOLDS AMERICAN INC      | X |   | 2570    |       |       |
| REYNOLDS AMERICAN INC      | X | 6 | 9495    |       |       |
| REYNOLDS AMERICAN INC      | X | 3 | 1393468 |       |       |
| RIO TINTO PLC              | X | 4 | 2200    | 0     | 0     |
| RIO TINTO PLC              | X | 4 | 0       | 227   | 0     |
| RIO TINTO PLC              | X | 1 | 18      | 0     | 0     |
| RIO TINTO PLC              | X |   | 500     | 0     | 0     |
| RIO TINTO PLC              | X | 6 | 8987    |       |       |
| RIO TINTO PLC              | X | 3 | 11500   |       |       |
| ROBERT HALF INTL INC       | X | 5 | 8675    | 0     | 0     |
| ROBERT HALF INTL INC       | X | 3 | 12000   |       |       |
| ROCK-TENN CO               | X | 1 | 6769    | 0     | 0     |
| ROCK-TENN CO               | X |   | 1066    |       |       |
| ROCK-TENN CO               | X | 6 | 24772   |       |       |
| ROCKWELL AUTOMATION INC    | X | 1 | 450     | 400   | 0     |
| ROCKWELL AUTOMATION INC    | X | 5 | 28727   | 0     | 0     |
| ROCKWELL AUTOMATION INC    | X |   | 956     |       |       |
| ROCKWELL AUTOMATION INC    | X | 3 | 200     |       |       |
| ROCKWELL AUTOMATION INC    | X | 3 | 1299    |       |       |
| ROCKWELL COLLINS INC       | X | 1 | 0       | 400   | 0     |
| ROCKWELL COLLINS INC       | X | 5 | 34340   | 0     | 0     |
| ROCKWELL COLLINS INC       | X |   | 312     |       |       |
| ROGERS COMMUNICATIONS INC  | X | 4 | 0       | 135   | 0     |
| ROGERS COMMUNICATIONS INC  | X | 6 | 190124  |       |       |
| ROGERS COMMUNICATIONS INC  | X | 3 | 2012    |       |       |
| ROPER INDS INC NEW         | X | 1 | 4274    | 0     | 0     |
| ROPER INDS INC NEW         | X | 5 | 5940    | 0     | 0     |
| ROPER INDS INC NEW         | X |   | 724     |       |       |

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|                             |   |   |         |       |       |
|-----------------------------|---|---|---------|-------|-------|
| ROSETTA RESOURCES INC       | X | 1 | 7668    | 0     | 0     |
| ROSETTA RESOURCES INC       | X |   | 1277    |       |       |
| ROSS STORES INC             | X | 5 | 40758   | 0     | 0     |
| ROSS STORES INC             | X |   | 400     |       |       |
| ROSS STORES INC             | X | 3 | 19463   |       | 27300 |
| ROSS STORES INC             | X | 3 | 100     |       |       |
| ROWAN COS INC               | X | 5 | 7231    | 0     | 0     |
| ROWAN COS INC               | X | 3 | 8500    |       |       |
| ROWAN COS INC               | X | 3 | 5300    |       |       |
| ROYAL BK CDA MONTREAL QUE   | X | 4 | 84250   | 1289  | 0     |
| ROYAL BK CDA MONTREAL QUE   | X | 6 | 299511  |       |       |
| ROYAL BK CDA MONTREAL QUE   | X | 3 | 0       |       | 4000  |
| ROYAL BK CDA MONTREAL QUE   | X | 3 | 1700    |       |       |
| ROYAL BK CDA MONTREAL QUE   | X | 3 | 700     |       |       |
| ROYAL BK SCOTLAND GROUP PLC | X | 3 | 190000  |       |       |
| ROYAL DUTCH SHELL PLC       | X | 4 | 0       | 407   | 0     |
| ROYAL DUTCH SHELL PLC       | X | 1 | 165     | 0     | 0     |
| ROYAL DUTCH SHELL PLC       | X |   | 1618    |       |       |
| ROYAL DUTCH SHELL PLC       | X | 6 | 1585    |       |       |
| ROYAL DUTCH SHELL PLC       | X | 3 | 300     |       |       |
| ROYAL DUTCH SHELL PLC       | X | 4 | 0       | 3066  | 0     |
| ROYAL DUTCH SHELL PLC       | X | 1 | 37286   | 7229  | 8519  |
| ROYAL DUTCH SHELL PLC       | X | 6 | 22721   |       |       |
| ROYAL DUTCH SHELL PLC       | X | 3 | 4020    |       |       |
| ROYAL GOLD INC              | X | 6 | 2286    |       |       |
| ROYAL GOLD INC              | X | 3 | 7800    |       |       |
| RYDER SYS INC               | X | 5 | 36835   | 0     | 0     |
| RYDER SYS INC               | X | 3 | 1100    |       |       |
| RYDEX ETF TRUST             | X | 4 | 1800    | 0     | 0     |
| RYDEX ETF TRUST             | X |   | 0       | 3900  | 0     |
| RYDEX ETF TRUST             | X | 3 | 8440    |       |       |
| SAIC INC                    | X | 5 | 16180   | 0     | 0     |
| SAIC INC                    | X | 3 | 0       |       | 7060  |
| SAIC INC                    | X | 6 | 500     |       |       |
| SAIC INC                    | X | 3 | 600     |       |       |
| SK TELECOM LTD              | X | 4 | 0       | 31164 | 0     |
| SK TELECOM LTD              | X | 2 | 1451    | 0     | 0     |
| SK TELECOM LTD              | X | 3 | 33000   |       |       |
| SL GREEN RLTY CORP          | X |   | 487     |       |       |
| SL GREEN RLTY CORP          | X | 3 | 0       |       | 51960 |
| SL GREEN RLTY CORP          | X | 3 | 1165    |       |       |
| SLM CORP                    | X | 4 | 0       | 54000 | 0     |
| SLM CORP                    | X | 1 | 18218   | 0     | 0     |
| SLM CORP                    | X | 5 | 62514   | 0     | 0     |
| SLM CORP                    | X |   | 6733    |       |       |
| SLM CORP                    | X | 3 | 116173  |       |       |
| SLM CORP                    | X | 3 | 30000   |       |       |
| SLM CORP                    | X | 3 | 900     |       |       |
| SPDR S&P 500 ETF TR         | X | 3 | 2700    |       |       |
| SPDR S&P 500 ETF TR         | X | 4 | 1690    | 0     | 0     |
| SPDR S&P 500 ETF TR         | X | 4 | 56499   | 32879 | 0     |
| SPDR S&P 500 ETF TR         | X | 1 | 0       | 0     | 58258 |
| SPDR S&P 500 ETF TR         | X |   | 600     | 1750  | 0     |
| SPDR S&P 500 ETF TR         | X | 3 | 4290    | 0     | 0     |
| SPDR S&P 500 ETF TR         | X | 6 | 1338    |       |       |
| SPDR S&P 500 ETF TR         | X |   | 60700   | 0     | 0     |
| SPDR S&P 500 ETF TR         | X | 8 | 165550  |       |       |
| SPDR S&P 500 ETF TR         | X | 3 | 213359  |       |       |
| SPDR S&P 500 ETF TR         | X | 3 | 7190    |       |       |
| SPDR S&P 500 ETF TR         | X | 3 |         |       | 16560 |
| SPDR S&P 500 ETF TR         | X | 3 | 1311266 |       |       |
| SPDR S&P 500 ETF TR         | X | 9 | 310825  |       |       |

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|                              |   |   |        |       |        |
|------------------------------|---|---|--------|-------|--------|
| SPDR S&P 500 ETF TR          | X | 3 | 148525 | 0     | 0      |
| SPX CORP                     | X | 1 | 300    | 0     | 0      |
| SPX CORP                     | X | 3 | 7477   |       |        |
| SPX CORP                     | X | 3 | 86     |       |        |
| SPDR GOLD TRUST              | X | 3 | 3500   |       |        |
| SPDR GOLD TRUST              | X | 4 | 0      | 14866 | 0      |
| SPDR GOLD TRUST              | X | 4 | 0      | 470   | 0      |
| SPDR GOLD TRUST              | X | 4 | 12940  | 3101  | 0      |
| SPDR GOLD TRUST              | X | 1 | 0      | 0     | 67963  |
| SPDR GOLD TRUST              | X |   | 79665  | 466   | 0      |
| SPDR GOLD TRUST              | X | 6 | 1752   |       |        |
| SPDR GOLD TRUST              | X | 3 | 134882 |       |        |
| SPDR GOLD TRUST              | X | 3 | 40060  |       |        |
| SPDR GOLD TRUST              | X | 3 | 20492  |       |        |
| SPDR GOLD TRUST              | X | 3 | 596690 |       |        |
| SPDR GOLD TRUST              | X | 9 | 74670  |       |        |
| SPDR INDEX SHS FDS           | X | 3 | 181288 |       |        |
| SPDR INDEX SHS FDS           | X | 1 | 0      | 0     | 4000   |
| SPDR INDEX SHS FDS           | X | 1 | 0      | 0     | 64484  |
| SPDR INDEX SHS FDS           | X | 6 | 225    |       |        |
| SPDR INDEX SHS FDS           | X | 1 | 0      | 0     | 68915  |
| SPDR INDEX SHS FDS           | X | 6 | 7845   |       |        |
| SPDR INDEX SHS FDS           | X | 3 | 1900   |       |        |
| SPDR INDEX SHS FDS           | X | 3 | 22855  |       |        |
| SPDR INDEX SHS FDS           | X | 3 | 200    |       |        |
| SPDR INDEX SHS FDS           | X | 3 | 112600 |       |        |
| SPDR INDEX SHS FDS           | X | 1 | 0      | 0     | 1550   |
| SPDR INDEX SHS FDS           | X | 6 | 851    |       |        |
| SPDR INDEX SHS FDS           | X | 3 | 5234   |       |        |
| SPDR SERIES TRUST            | X | 1 | 0      | 0     | 33643  |
| SPDR SERIES TRUST            | X | 4 | 27150  | 0     | 0      |
| SPDR SERIES TRUST            | X | 1 | 0      | 0     | 256375 |
| SPDR SERIES TRUST            | X | 3 | 2500   |       |        |
| SPDR SERIES TRUST            | X | 3 | 2568   |       |        |
| SPDR SERIES TRUST            | X | 3 |        |       | 29300  |
| SPDR SERIES TRUST            | X | 9 | 109000 |       |        |
| SPDR SERIES TRUST            | X | 3 | 4200   |       |        |
| SPDR SERIES TRUST            | X | 1 | 0      | 0     | 20772  |
| SPDR SERIES TRUST            | X | 1 | 0      | 0     | 4150   |
| SPDR SERIES TRUST            | X | 3 | 12400  |       |        |
| SPDR SERIES TRUST            | X | 3 | 158645 |       |        |
| SPDR SERIES TRUST            | X | 3 | 5000   |       |        |
| SPDR SERIES TRUST            | X | 4 | 0      | 1400  | 0      |
| SPDR SERIES TRUST            | X |   | 500    | 0     | 0      |
| SPDR SERIES TRUST            | X | 3 | 840    |       |        |
| SPDR SERIES TRUST            | X | 3 | 85200  |       |        |
| SPDR SERIES TRUST            | X | 4 | 2000   | 18500 | 0      |
| SPDR SERIES TRUST            | X |   | 1086   | 0     | 0      |
| SPDR SERIES TRUST            | X | 3 | 129065 |       |        |
| SPDR SERIES TRUST            | X | 1 | 0      | 0     | 1900   |
| SPDR SERIES TRUST            | X |   | 7150   | 1000  | 0      |
| SPDR SERIES TRUST            | X | 3 | 47051  |       |        |
| SPDR SERIES TRUST            | X | 4 | 3300   | 0     | 0      |
| SPDR SERIES TRUST            | X | 4 | 3100   | 0     | 0      |
| SPDR DOW JONES INDL AVRG ETF | X | 3 | 1000   |       |        |
| SPDR DOW JONES INDL AVRG ETF | X | 4 | 3000   | 0     | 0      |
| SPDR DOW JONES INDL AVRG ETF | X | 1 | 0      | 0     | 1600   |
| SPDR DOW JONES INDL AVRG ETF | X | 6 | 3385   |       |        |
| SPDR DOW JONES INDL AVRG ETF | X |   | 31000  | 0     | 0      |
| SPDR DOW JONES INDL AVRG ETF | X | 3 | 25090  |       |        |
| SPDR DOW JONES INDL AVRG ETF | X | 3 |        |       | 1500   |
| SPDR DOW JONES INDL AVRG ETF | X | 3 | 182280 |       |        |

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|                            |   |   |        |       |        |
|----------------------------|---|---|--------|-------|--------|
| SPDR S&P MIDCAP 400 ETF TR | X | 1 | 0      | 0     | 194879 |
| SPDR S&P MIDCAP 400 ETF TR | X | 3 | 22900  |       |        |
| SXC HEALTH SOLUTIONS CORP  | X | 4 | 0      | 858   | 0      |
| SXC HEALTH SOLUTIONS CORP  | X | 6 | 13710  |       |        |
| SXC HEALTH SOLUTIONS CORP  | X | 3 | 1300   |       |        |
| SAFEWAY INC                | X | 4 | 0      | 1242  | 0      |
| SAFEWAY INC                | X | 5 | 21057  | 0     | 0      |
| SAFEWAY INC                | X |   | 625    |       |        |
| SAFEWAY INC                | X | 6 | 1301   |       |        |
| SAFEWAY INC                | X | 3 | 600    |       |        |
| ST JOE CO                  | X | 3 | 0      |       | 22230  |
| ST JOE CO                  | X | 3 | 1800   |       |        |
| ST JUDE MED INC            | X | 4 | 0      | 67800 | 0      |
| ST JUDE MED INC            | X | 1 | 7332   | 0     | 0      |
| ST JUDE MED INC            | X |   | 0      | 79    | 0      |
| ST JUDE MED INC            | X | 5 | 40227  | 0     | 0      |
| ST JUDE MED INC            | X |   | 1593   |       |        |
| ST JUDE MED INC            | X | 3 | 0      |       | 2100   |
| SALESFORCE COM INC         | X | 4 | 0      | 1058  | 0      |
| SALESFORCE COM INC         | X | 4 | 0      | 1934  | 0      |
| SALESFORCE COM INC         | X | 1 | 9635   | 175   | 0      |
| SALESFORCE COM INC         | X |   | 0      | 1000  | 0      |
| SALESFORCE COM INC         | X | 5 | 8060   | 0     | 0      |
| SALESFORCE COM INC         | X |   | 1565   |       |        |
| SALESFORCE COM INC         | X | 3 | 0      |       | 39730  |
| SALESFORCE COM INC         | X | 3 | 1000   |       | 0      |
| SALESFORCE COM INC         | X | 3 | 55801  |       |        |
| SALLY BEAUTY HLDGS INC     | X | 6 | 24899  |       |        |
| SALLY BEAUTY HLDGS INC     | X | 3 | 1900   |       |        |
| SANDISK CORP               | X | 1 | 21774  | 0     | 300    |
| SANDISK CORP               | X |   | 1215   | 3000  | 0      |
| SANDISK CORP               | X | 5 | 55613  | 0     | 0      |
| SANDISK CORP               | X | 3 | 37296  |       | 3520   |
| SANDISK CORP               | X | 6 | 219    |       |        |
| SANDISK CORP               | X | 3 | 230050 |       |        |
| SANDISK CORP               | X | 3 | 262546 |       |        |
| SANDRIDGE ENERGY INC       | X | 4 | 0      | 351   | 0      |
| SANDRIDGE ENERGY INC       | X | 3 | 296879 |       |        |
| SANOFI                     | X | 4 | 0      | 5557  | 0      |
| SANOFI                     | X |   | 15400  | 0     | 0      |
| SANOFI                     | X |   | 2199   |       |        |
| SANOFI                     | X | 6 | 11523  |       |        |
| SAP AG                     | X | 4 | 0      | 2080  | 0      |
| SAP AG                     | X | 1 | 23558  | 0     | 0      |
| SAP AG                     | X |   | 5542   |       |        |
| SAP AG                     | X | 6 | 18412  |       |        |
| SAP AG                     | X |   |        |       | 4629   |
| SAPIENT CORP               | X | 1 | 10455  | 0     | 0      |
| SAPIENT CORP               | X |   | 2097   |       |        |
| SARA LEE CORP              | X | 1 | 161835 | 25000 | 3215   |
| SARA LEE CORP              | X | 5 | 34112  | 0     | 0      |
| SARA LEE CORP              | X | 3 | 501800 |       |        |
| SASOL LTD                  | X | 1 | 8055   | 0     | 0      |
| SASOL LTD                  | X |   | 1594   |       |        |
| SASOL LTD                  | X | 6 | 989    |       |        |
| SASOL LTD                  | X | 3 | 1850   | 0     | 0      |
| SCANA CORP NEW             | X | 5 | 6470   | 0     | 0      |
| SCANA CORP NEW             | X | 3 | 700    |       |        |
| SCHLUMBERGER LTD           | X | 4 | 0      | 8270  | 0      |
| SCHLUMBERGER LTD           | X | 4 | 0      | 7320  | 0      |
| SCHLUMBERGER LTD           | X | 4 | 1250   | 7094  | 0      |
| SCHLUMBERGER LTD           | X | 1 | 234966 | 10780 | 2916   |

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|                              |   |   |        |      |       |
|------------------------------|---|---|--------|------|-------|
| SCHLUMBERGER LTD             | X | 2 | 11742  | 0    | 11793 |
| SCHLUMBERGER LTD             | X |   | 2820   | 120  | 0     |
| SCHLUMBERGER LTD             | X |   | 6103   |      |       |
| SCHLUMBERGER LTD             | X | 3 | 81430  | 0    | 0     |
| SCHLUMBERGER LTD             | X | 3 | 72797  |      | 97500 |
| SCHLUMBERGER LTD             | X | 6 | 23864  |      |       |
| SCHLUMBERGER LTD             | X | 3 | 1294   |      | 0     |
| SCHLUMBERGER LTD             | X | 8 | 35000  |      |       |
| SCHLUMBERGER LTD             | X | 3 | 464987 |      |       |
| SCHLUMBERGER LTD             | X | 3 | 186646 |      |       |
| SCHLUMBERGER LTD             | X | 3 | 116074 | 0    | 0     |
| SCHWAB CHARLES CORP NEW      | X | 4 | 0      | 6596 | 0     |
| SCHWAB CHARLES CORP NEW      | X | 1 | 2011   | 0    | 0     |
| SCHWAB CHARLES CORP NEW      | X | 5 | 169410 | 0    | 0     |
| SCHWAB CHARLES CORP NEW      | X |   | 422    |      |       |
| SCHWAB CHARLES CORP NEW      | X | 3 | 0      |      | 1800  |
| SCHWAB CHARLES CORP NEW      | X | 6 | 341    |      |       |
| SCHWAB CHARLES CORP NEW      | X | 3 | 2875   |      |       |
| SCRIPPS NETWORKS INTERACT IN | X | 1 | 10565  | 0    | 0     |
| SCRIPPS NETWORKS INTERACT IN | X | 5 | 30950  | 0    | 0     |
| SCRIPPS NETWORKS INTERACT IN | X |   | 978    |      |       |
| SCRIPPS NETWORKS INTERACT IN | X | 3 | 0      |      | 47900 |
| SCRIPPS NETWORKS INTERACT IN | X | 6 | 4083   |      |       |
| SCRIPPS NETWORKS INTERACT IN | X | 3 | 80100  |      |       |
| SEACOR HOLDINGS INC          | X | 3 | 36600  |      |       |
| SEALED AIR CORP NEW          | X | 4 | 0      | 66   | 0     |
| SEALED AIR CORP NEW          | X | 1 | 0      | 230  | 0     |
| SEALED AIR CORP NEW          | X | 5 | 10572  | 0    | 0     |
| SEALED AIR CORP NEW          | X | 3 | 300    |      |       |
| SEARS HLDGS CORP             | X | 4 | 716    | 0    | 0     |
| SEARS HLDGS CORP             | X | 4 | 24621  | 0    | 0     |
| SEARS HLDGS CORP             | X | 1 | 400    | 0    | 0     |
| SEARS HLDGS CORP             | X | 5 | 2200   | 0    | 0     |
| SELECT SECTOR SPDR TR        | X | 4 | 0      | 279  | 0     |
| SELECT SECTOR SPDR TR        | X | 1 | 0      | 0    | 1704  |
| SELECT SECTOR SPDR TR        | X | 3 | 4850   |      |       |
| SELECT SECTOR SPDR TR        | X | 3 |        |      | 7600  |
| SELECT SECTOR SPDR TR        | X | 3 | 2200   |      |       |
| SELECT SECTOR SPDR TR        | X | 1 | 0      | 0    | 5399  |
| SELECT SECTOR SPDR TR        | X | 3 | 6300   |      |       |
| SELECT SECTOR SPDR TR        | X | 3 |        |      | 47456 |
| SELECT SECTOR SPDR TR        | X | 3 | 104342 |      |       |
| SELECT SECTOR SPDR TR        | X | 4 | 0      | 6000 | 0     |
| SELECT SECTOR SPDR TR        | X | 1 | 0      | 0    | 5092  |
| SELECT SECTOR SPDR TR        | X | 3 | 6655   |      |       |
| SELECT SECTOR SPDR TR        | X | 3 |        |      | 18900 |
| SELECT SECTOR SPDR TR        | X | 9 | 850    |      |       |
| SELECT SECTOR SPDR TR        | X | 1 | 0      | 0    | 3817  |
| SELECT SECTOR SPDR TR        | X | 3 | 99605  |      |       |
| SELECT SECTOR SPDR TR        | X | 3 | 84125  |      |       |
| SELECT SECTOR SPDR TR        | X | 3 |        |      | 32700 |
| SELECT SECTOR SPDR TR        | X | 9 | 3090   |      |       |
| SELECT SECTOR SPDR TR        | X | 3 | 1350   |      |       |
| SELECT SECTOR SPDR TR        | X | 4 | 0      | 3035 | 0     |
| SELECT SECTOR SPDR TR        | X | 1 | 0      | 0    | 3790  |
| SELECT SECTOR SPDR TR        | X |   | 0      | 584  | 0     |
| SELECT SECTOR SPDR TR        | X | 3 | 57720  |      |       |
| SELECT SECTOR SPDR TR        | X | 3 | 864    |      |       |
| SELECT SECTOR SPDR TR        | X | 3 |        |      | 8290  |
| SELECT SECTOR SPDR TR        | X | 3 | 125260 |      |       |
| SELECT SECTOR SPDR TR        | X | 3 | 4300   |      |       |
| SELECT SECTOR SPDR TR        | X | 4 | 0      | 6000 | 0     |

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|                              |   |   |         |       |       |
|------------------------------|---|---|---------|-------|-------|
| SELECT SECTOR SPDR TR        | X | 1 | 0       | 0     | 27040 |
| SELECT SECTOR SPDR TR        | X | 2 |         |       | 500   |
| SELECT SECTOR SPDR TR        | X |   | 0       | 1500  | 0     |
| SELECT SECTOR SPDR TR        | X | 3 | 17325   |       |       |
| SELECT SECTOR SPDR TR        | X | 3 | 405375  |       |       |
| SELECT SECTOR SPDR TR        | X | 3 |         |       | 38700 |
| SELECT SECTOR SPDR TR        | X | 3 | 479275  |       |       |
| SELECT SECTOR SPDR TR        | X | 4 | 0       | 6000  | 0     |
| SELECT SECTOR SPDR TR        | X | 1 | 0       | 0     | 4719  |
| SELECT SECTOR SPDR TR        | X |   | 6267    | 0     | 0     |
| SELECT SECTOR SPDR TR        | X | 3 | 53645   |       |       |
| SELECT SECTOR SPDR TR        | X | 3 | 263503  |       |       |
| SELECT SECTOR SPDR TR        | X | 3 |         |       | 2600  |
| SELECT SECTOR SPDR TR        | X | 9 | 19267   |       |       |
| SELECT SECTOR SPDR TR        | X | 4 | 16000   | 714   | 0     |
| SELECT SECTOR SPDR TR        | X | 1 | 0       | 0     | 15609 |
| SELECT SECTOR SPDR TR        | X |   | 131     | 0     | 0     |
| SELECT SECTOR SPDR TR        | X | 3 |         |       | 61050 |
| SELECT SECTOR SPDR TR        | X | 3 | 17200   |       |       |
| SELECT SECTOR SPDR TR        | X | 9 | 1184310 |       |       |
| SELECT SECTOR SPDR TR        | X | 1 | 0       | 0     | 6359  |
| SELECT SECTOR SPDR TR        | X | 3 |         |       | 20900 |
| SELECT SECTOR SPDR TR        | X | 3 | 131400  |       |       |
| SEMICONDUCTOR HLDRS TR       | X |   |         |       | 30    |
| SEMICONDUCTOR HLDRS TR       | X | 3 | 114100  |       |       |
| SEMPRA ENERGY                | X | 5 | 14344   | 0     | 0     |
| SEMPRA ENERGY                | X |   | 230     |       |       |
| SEMPRA ENERGY                | X | 3 | 0       |       | 74792 |
| SEMPRA ENERGY                | X | 3 | 23535   |       |       |
| SENIOR HSG PPTYS TR          | X | 3 | 0       |       | 48920 |
| SENIOR HSG PPTYS TR          | X | 3 | 1993    |       |       |
| SHANDA INTERACTIVE ENTMT LTD | X | 4 | 7900    | 0     | 0     |
| SHAW COMMUNICATIONS INC      | X | 6 | 90369   |       |       |
| SHERWIN WILLIAMS CO          | X | 5 | 5263    | 0     | 0     |
| SHERWIN WILLIAMS CO          | X | 3 | 0       |       | 1100  |
| SHERWIN WILLIAMS CO          | X | 6 | 41755   |       |       |
| SHERWIN WILLIAMS CO          | X | 3 | 100     |       |       |
| SHINHAN FINANCIAL GROUP CO L | X | 4 | 0       | 7732  | 0     |
| SHINHAN FINANCIAL GROUP CO L | X |   | 0       | 114   | 0     |
| SHINHAN FINANCIAL GROUP CO L | X |   | 192     |       |       |
| SHINHAN FINANCIAL GROUP CO L | X | 3 | 8330    | 0     | 0     |
| SHINHAN FINANCIAL GROUP CO L | X | 3 | 31477   |       |       |
| SHINHAN FINANCIAL GROUP CO L | X | 3 | 6070    | 0     | 0     |
| SHIRE PLC                    | X | 1 | 11087   | 0     | 0     |
| SHIRE PLC                    | X |   | 805     |       |       |
| SHIRE PLC                    | X | 6 | 70      |       |       |
| SHUFFLE MASTER INC           | X | 1 | 9948    | 0     | 0     |
| SHUFFLE MASTER INC           | X |   | 2056    |       |       |
| SIEMENS A G                  | X | 4 | 0       | 1411  | 0     |
| SIEMENS A G                  | X | 1 | 0       | 135   | 0     |
| SIEMENS A G                  | X |   | 568     |       |       |
| SIEMENS A G                  | X | 6 | 4007    |       |       |
| SIEMENS A G                  | X | 3 | 1587    |       |       |
| SIGMA ALDRICH CORP           | X | 1 | 400     | 0     | 0     |
| SIGMA ALDRICH CORP           | X | 5 | 7123    | 0     | 0     |
| SIGMA ALDRICH CORP           | X | 3 | 200     |       |       |
| SILICONWARE PRECISION INDS L | X | 4 | 0       | 54319 | 0     |
| SILICONWARE PRECISION INDS L | X | 1 | 38534   | 0     | 0     |
| SILICONWARE PRECISION INDS L | X |   | 9786    |       |       |
| SILVER STD RES INC           | X | 4 | 0       | 309   | 0     |
| SILVER STD RES INC           | X |   | 0       | 146   | 0     |
| SILVER STD RES INC           | X | 6 | 7790    |       |       |



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|                              |   |   |        |       |        |
|------------------------------|---|---|--------|-------|--------|
| SILVER STD RES INC           | X | 3 | 1000   |       | 0      |
| SILVER STD RES INC           | X | 3 | 10400  |       |        |
| SILVER WHEATON CORP          | X | 4 | 2500   | 203   | 0      |
| SILVER WHEATON CORP          | X |   | 2191   |       |        |
| SILVER WHEATON CORP          | X | 6 | 64809  |       |        |
| SILVER WHEATON CORP          | X | 3 | 363190 |       |        |
| SILVER WHEATON CORP          | X | 3 | 47421  |       |        |
| SILVERCORP METALS INC        | X | 6 | 14985  |       |        |
| SILVERCORP METALS INC        | X | 3 | 4000   |       |        |
| SIMON PPTY GROUP INC NEW     | X | 1 | 8      | 0     | 0      |
| SIMON PPTY GROUP INC NEW     | X | 5 | 28765  | 0     | 0      |
| SIMON PPTY GROUP INC NEW     | X |   | 174    |       |        |
| SIMON PPTY GROUP INC NEW     | X | 3 | 0      |       | 152780 |
| SIMON PPTY GROUP INC NEW     | X | 3 |        |       | 1650   |
| SIMON PPTY GROUP INC NEW     | X | 3 | 4116   |       |        |
| SINCLAIR BROADCAST GROUP INC | X | 3 | 271617 |       |        |
| SIRONA DENTAL SYSTEMS INC    | X | 1 | 3120   | 0     | 0      |
| SIRONA DENTAL SYSTEMS INC    | X |   | 1330   |       |        |
| SIRONA DENTAL SYSTEMS INC    | X | 3 | 4800   |       |        |
| SIRONA DENTAL SYSTEMS INC    | X | 3 | 1100   |       |        |
| SIRIUS XM RADIO INC          | X | 1 | 4899   | 0     | 0      |
| SIRIUS XM RADIO INC          | X | 3 | 664167 |       |        |
| SKYWORKS SOLUTIONS INC       | X | 3 | 16900  |       |        |
| SKYWORKS SOLUTIONS INC       | X | 3 | 36900  |       |        |
| SMART TECHNOLOGIES INC       | X | 6 | 86200  |       |        |
| SMITH & NEPHEW PLC           | X | 4 | 0      | 242   | 0      |
| SMITH & NEPHEW PLC           | X | 1 | 5696   | 0     | 0      |
| SMITH & NEPHEW PLC           | X |   | 424    |       |        |
| SMITH & NEPHEW PLC           | X | 6 | 2675   |       |        |
| SMITHFIELD FOODS INC         | X | 4 | 0      | 3500  | 0      |
| SMITHFIELD FOODS INC         | X | 5 | 24700  | 0     | 0      |
| SMITHFIELD FOODS INC         | X |   | 1579   |       |        |
| SMITHFIELD FOODS INC         | X | 6 | 4942   |       |        |
| SMITHFIELD FOODS INC         | X | 3 | 8100   |       |        |
| SMUCKER J M CO               | X | 4 | 6      | 0     | 0      |
| SMUCKER J M CO               | X | 1 | 4009   | 0     | 0      |
| SMUCKER J M CO               | X | 5 | 6895   | 0     | 0      |
| SMUCKER J M CO               | X | 6 | 1      |       |        |
| SMUCKER J M CO               | X | 3 | 2000   |       |        |
| SMUCKER J M CO               | X | 3 | 5200   |       |        |
| SNAP ON INC                  | X | 1 | 89279  | 575   | 400    |
| SNAP ON INC                  | X | 5 | 27158  | 0     | 0      |
| SNAP ON INC                  | X |   | 128    |       |        |
| SNAP ON INC                  | X | 3 | 5951   |       |        |
| SNAP ON INC                  | X | 3 | 1300   |       |        |
| SNAP ON INC                  | X | 9 | 3070   |       |        |
| SOFTWARE HOLDRS TR           | X | 3 | 26900  |       |        |
| SOHU COM INC                 | X | 3 | 3500   |       |        |
| SOHU COM INC                 | X | 8 | 1500   |       |        |
| SOLAR CAP LTD                | X | 3 | 11024  |       |        |
| SOLERA HOLDINGS INC          | X | 1 | 5320   | 0     | 0      |
| SOLERA HOLDINGS INC          | X |   | 973    |       |        |
| SOLUTIA INC                  | X | 4 | 0      | 30800 | 0      |
| SOLUTIA INC                  | X | 1 | 12385  | 0     | 0      |
| SOLUTIA INC                  | X |   | 2133   |       |        |
| SOLUTIA INC                  | X | 3 | 8486   |       |        |
| SONOCO PRODS CO              | X | 4 | 0      | 24200 | 0      |
| SONOCO PRODS CO              | X | 1 | 550    | 0     | 0      |
| SONY CORP                    | X | 4 | 1200   | 3237  | 0      |
| SONY CORP                    | X | 1 | 5960   | 0     | 0      |
| SONY CORP                    | X |   | 580    |       |        |
| SONY CORP                    | X | 6 | 6663   |       |        |

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|                              |   |   |        |       |        |
|------------------------------|---|---|--------|-------|--------|
| SONY CORP                    | X | 3 | 6600   |       |        |
| SOTHEBYS                     | X | 4 | 800    | 0     | 0      |
| SOTHEBYS                     | X | 1 | 4135   | 0     | 0      |
| SOTHEBYS                     | X |   | 747    |       |        |
| SOTHEBYS                     | X | 3 | 11800  |       | 19500  |
| SOURCE CAP INC               | X | 3 | 48525  |       |        |
| SOUTHERN CO                  | X | 4 | 0      | 24100 | 0      |
| SOUTHERN CO                  | X | 4 | 948    | 200   | 0      |
| SOUTHERN CO                  | X | 1 | 196804 | 21305 | 11930  |
| SOUTHERN CO                  | X | 5 | 84723  | 0     | 0      |
| SOUTHERN CO                  | X |   | 589    |       |        |
| SOUTHERN CO                  | X | 3 | 60000  |       | 17100  |
| SOUTHERN CO                  | X | 6 | 58187  |       |        |
| SOUTHERN CO                  | X | 3 | 23084  |       |        |
| SOUTHERN CO                  | X | 3 | 331772 |       |        |
| SOUTHERN COPPER CORP         | X | 3 | 4400   |       |        |
| SOUTHERN COPPER CORP         | X | 6 | 420    |       |        |
| SOUTHERN COPPER CORP         | X | 3 | 3710   |       | 0      |
| SOUTHERN COPPER CORP         | X | 3 | 108804 |       |        |
| SOUTHERN UN CO NEW           | X | 4 | 2965   | 0     | 0      |
| SOUTHERN UN CO NEW           | X | 3 | 95691  |       |        |
| SOUTHWEST AIRLS CO           | X | 5 | 45617  | 0     | 0      |
| SOUTHWEST AIRLS CO           | X | 3 | 155783 |       |        |
| SOUTHWEST AIRLS CO           | X | 3 | 13200  |       |        |
| SOUTHWESTERN ENERGY CO       | X | 4 | 0      | 20450 | 0      |
| SOUTHWESTERN ENERGY CO       | X | 4 | 0      | 10346 | 0      |
| SOUTHWESTERN ENERGY CO       | X | 4 | 0      | 2472  | 0      |
| SOUTHWESTERN ENERGY CO       | X | 5 | 35180  | 0     | 0      |
| SOUTHWESTERN ENERGY CO       | X |   | 348    |       |        |
| SOUTHWESTERN ENERGY CO       | X | 3 | 25000  |       |        |
| SOUTHWESTERN ENERGY CO       | X | 3 | 15860  |       |        |
| SOUTHWESTERN ENERGY CO       | X | 3 | 48807  |       |        |
| SOUTHWESTERN ENERGY CO       | X | 3 | 1300   | 0     | 0      |
| SPECTRA ENERGY CORP          | X | 1 | 0      | 0     | 600    |
| SPECTRA ENERGY CORP          | X | 5 | 71387  | 0     | 0      |
| SPECTRA ENERGY CORP          | X | 6 | 8350   |       |        |
| SPECTRA ENERGY CORP          | X | 3 | 4945   |       |        |
| SPREADTRUM COMMUNICATIONS IN | X | 2 | 39670  | 0     | 320747 |
| SPREADTRUM COMMUNICATIONS IN | X | 3 | 19053  |       | 0      |
| SPRINT NEXTEL CORP           | X | 4 | 40563  | 0     | 0      |
| SPRINT NEXTEL CORP           | X | 1 | 7059   | 0     | 0      |
| SPRINT NEXTEL CORP           | X | 5 | 177721 | 0     | 0      |
| SPRINT NEXTEL CORP           | X | 6 | 39530  |       |        |
| SPRINT NEXTEL CORP           | X | 3 | 750    |       |        |
| SPRINT NEXTEL CORP           | X | 3 | 107848 |       |        |
| STANLEY BLACK & DECKER INC   | X | 4 | 1382   | 9200  | 0      |
| STANLEY BLACK & DECKER INC   | X | 1 | 34669  | 223   | 1243   |
| STANLEY BLACK & DECKER INC   | X | 5 | 32185  | 0     | 0      |
| STANLEY BLACK & DECKER INC   | X |   | 3417   |       |        |
| STANLEY BLACK & DECKER INC   | X | 3 | 0      |       | 930    |
| STANLEY BLACK & DECKER INC   | X | 6 | 826    |       |        |
| STANLEY BLACK & DECKER INC   | X | 3 | 5100   |       |        |
| STANTEC INC                  | X | 4 | 0      | 25500 | 0      |
| STANTEC INC                  | X | 6 | 8391   |       |        |
| STAPLES INC                  | X | 4 | 0      | 4000  | 0      |
| STAPLES INC                  | X | 1 | 3259   | 530   | 0      |
| STAPLES INC                  | X | 5 | 42516  | 0     | 0      |
| STAPLES INC                  | X |   | 1029   |       |        |
| STAPLES INC                  | X | 3 | 0      |       | 75000  |
| STAPLES INC                  | X | 6 | 850    |       |        |
| STAPLES INC                  | X | 3 | 1300   |       |        |
| STAR SCIENTIFIC INC          | X | 3 | 10000  |       |        |

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|                              |   |   |         |       |         |
|------------------------------|---|---|---------|-------|---------|
| STARBUCKS CORP               | X | 4 | 0       | 2500  | 0       |
| STARBUCKS CORP               | X | 4 | 0       | 6234  | 0       |
| STARBUCKS CORP               | X | 4 | 0       | 3268  | 0       |
| STARBUCKS CORP               | X | 1 | 24497   | 0     | 0       |
| STARBUCKS CORP               | X | 5 | 75171   | 0     | 0       |
| STARBUCKS CORP               | X |   | 3476    |       |         |
| STARBUCKS CORP               | X | 3 | 0       |       | 99970   |
| STARBUCKS CORP               | X | 3 | 5000    |       | 0       |
| STARBUCKS CORP               | X | 3 | 2000    |       |         |
| STARBUCKS CORP               | X | 3 | 56369   |       |         |
| STARWOOD HOTELS&RESORTS WRLD | X | 4 | 3400    | 0     | 0       |
| STARWOOD HOTELS&RESORTS WRLD | X | 1 | 36469   | 3175  | 3600    |
| STARWOOD HOTELS&RESORTS WRLD | X | 5 | 11585   | 0     | 0       |
| STARWOOD HOTELS&RESORTS WRLD | X | 3 | 1060    |       |         |
| STATE STR CORP               | X | 3 | 200     |       |         |
| STATE STR CORP               | X | 4 | 5000    | 0     | 0       |
| STATE STR CORP               | X | 1 | 2407    | 0     | 0       |
| STATE STR CORP               | X | 5 | 47484   | 0     | 0       |
| STATE STR CORP               | X |   | 849     |       |         |
| STATE STR CORP               | X | 6 | 396     |       |         |
| STATE STR CORP               | X | 3 | 12000   |       |         |
| STATOIL ASA                  | X | 4 | 0       | 193   | 0       |
| STATOIL ASA                  | X | 1 | 0       | 0     | 400     |
| STATOIL ASA                  | X |   | 1000    | 0     | 0       |
| STATOIL ASA                  | X |   | 2268    |       |         |
| STATOIL ASA                  | X | 6 | 5415    |       |         |
| STATOIL ASA                  | X | 3 | 700     |       |         |
| STERICYCLE INC               | X | 1 | 0       | 2600  | 0       |
| STERICYCLE INC               | X | 5 | 5240    | 0     | 0       |
| STERICYCLE INC               | X | 3 | 100     |       |         |
| STERLITE INDS INDIA LTD      | X | 7 | 7368374 | 0     | 0       |
| STERLITE INDS INDIA LTD      | X | 2 | 0       | 0     | 1281291 |
| STERLITE INDS INDIA LTD      | X | 5 | 6400    | 0     | 0       |
| STERLITE INDS INDIA LTD      | X | 8 | 2600    |       |         |
| STILLWATER MNG CO            | X | 6 | 2830    |       |         |
| STILLWATER MNG CO            | X | 3 | 10949   |       |         |
| STRYKER CORP                 | X | 4 | 600     | 5500  | 0       |
| STRYKER CORP                 | X | 1 | 17560   | 623   | 200     |
| STRYKER CORP                 | X | 5 | 37194   | 0     | 0       |
| STRYKER CORP                 | X | 3 | 2440    | 0     | 0       |
| STRYKER CORP                 | X | 3 | 4290    |       | 4317    |
| STRYKER CORP                 | X | 3 | 1500    |       |         |
| STRYKER CORP                 | X | 3 | 9       |       |         |
| SUCCESSFACTORS INC           | X | 1 | 4118    | 0     | 0       |
| SUCCESSFACTORS INC           | X |   | 825     |       |         |
| SUCCESSFACTORS INC           | X | 6 | 5890    |       |         |
| SUMITOMO MITSUI FINL GROUP I | X | 4 | 0       | 13991 | 0       |
| SUMITOMO MITSUI FINL GROUP I | X | 6 | 34322   |       |         |
| SUMMER INFANT INC            | X | 4 | 0       | 87700 | 0       |
| SUN LIFE FINL INC            | X | 1 | 4500    | 0     | 0       |
| SUN LIFE FINL INC            | X | 6 | 172432  |       |         |
| SUNCOR ENERGY INC NEW        | X | 4 | 5950    | 13894 | 0       |
| SUNCOR ENERGY INC NEW        | X | 1 | 1403    | 0     | 0       |
| SUNCOR ENERGY INC NEW        | X |   | 41      |       |         |
| SUNCOR ENERGY INC NEW        | X | 6 | 308589  |       |         |
| SUNCOR ENERGY INC NEW        | X | 3 | 412940  |       |         |
| SUNOCO INC                   | X | 4 | 3000    | 0     | 0       |
| SUNOCO INC                   | X | 1 | 0       | 2994  | 0       |
| SUNOCO INC                   | X | 5 | 34564   | 0     | 0       |
| SUNOCO INC                   | X | 3 | 200     |       |         |
| SUNSTONE HOTEL INVS INC NEW  | X | 3 | 0       |       | 178460  |
| SUNSTONE HOTEL INVS INC NEW  | X | 3 | 16658   |       |         |

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|                              |   |   |        |        |        |
|------------------------------|---|---|--------|--------|--------|
| SUNTRUST BKS INC             | X | 4 | 0      | 1000   | 0      |
| SUNTRUST BKS INC             | X | 1 | 5868   | 250    | 1085   |
| SUNTRUST BKS INC             | X | 5 | 67096  | 0      | 0      |
| SUNTRUST BKS INC             | X |   | 1081   |        |        |
| SUNTRUST BKS INC             | X | 3 | 1400   |        |        |
| SUNTRUST BKS INC             | X | 3 | 1228   |        |        |
| SUNTECH PWR HLDGS CO LTD     | X | 4 | 0      | 30000  | 0      |
| SUNTECH PWR HLDGS CO LTD     | X | 3 | 0      |        | 30300  |
| SUPERVALU INC                | X | 4 | 0      | 981    | 0      |
| SUPERVALU INC                | X | 5 | 44322  | 0      | 0      |
| SUPERVALU INC                | X | 6 | 1634   |        |        |
| SUPERVALU INC                | X | 3 | 5352   |        |        |
| SWEDISH EXPT CR CORP         | X | 6 | 15712  |        |        |
| SWEDISH EXPT CR CORP         | X | 4 | 0      | 32600  | 0      |
| SWEDISH EXPT CR CORP         | X | 3 | 3315   |        |        |
| SWEDISH EXPT CR CORP         | X | 4 | 230000 | 0      | 0      |
| SWISHER HYGIENE INC          | X | 6 | 59238  |        |        |
| SYMANTEC CORP                | X |   | 137    |        |        |
| SYMANTEC CORP                | X | 4 | 0      | 2429   | 0      |
| SYMANTEC CORP                | X | 1 | 420    | 0      | 0      |
| SYMANTEC CORP                | X |   | 6935   | 0      | 0      |
| SYMANTEC CORP                | X | 5 | 130736 | 0      | 0      |
| SYMANTEC CORP                | X |   | 7580   |        |        |
| SYMANTEC CORP                | X | 3 | 104283 |        | 218600 |
| SYMANTEC CORP                | X | 6 | 880    |        |        |
| SYMANTEC CORP                | X | 3 | 5000   |        | 0      |
| SYMANTEC CORP                | X | 3 | 10560  |        |        |
| SYNAPTICS INC                | X | 6 | 10904  |        |        |
| SYNGENTA AG                  | X | 1 | 4846   | 0      | 0      |
| SYNGENTA AG                  | X |   | 647    |        |        |
| SYNGENTA AG                  | X | 6 | 84111  |        |        |
| SYNTEL INC                   | X | 1 | 5250   | 0      | 0      |
| SYNTEL INC                   | X |   | 1131   |        |        |
| SYNTEL INC                   | X | 6 | 350    |        |        |
| SYSCO CORP                   | X | 1 | 14911  | 0      | 0      |
| SYSCO CORP                   | X | 5 | 58286  | 0      | 0      |
| SYSCO CORP                   | X |   | 558    |        |        |
| SYSCO CORP                   | X | 3 | 0      |        | 8600   |
| SYSCO CORP                   | X | 3 | 390    |        |        |
| SYSCO CORP                   | X | 3 | 153700 |        |        |
| TD AMERITRADE HLDG CORP      | X | 4 | 0      | 582    | 0      |
| TD AMERITRADE HLDG CORP      | X | 1 | 37030  | 0      | 0      |
| TD AMERITRADE HLDG CORP      | X |   | 3349   |        |        |
| TD AMERITRADE HLDG CORP      | X | 3 | 0      |        | 113700 |
| TECO ENERGY INC              | X | 5 | 12407  | 0      | 0      |
| TECO ENERGY INC              | X | 3 | 6900   |        |        |
| TFS FINL CORP                | X | 3 | 0      |        | 78800  |
| TFS FINL CORP                | X | 3 | 9100   |        |        |
| TICC CAPITAL CORP            | X | 3 | 19653  |        |        |
| TJX COS INC NEW              | X | 1 | 455    | 0      | 0      |
| TJX COS INC NEW              | X | 5 | 80124  | 0      | 0      |
| TJX COS INC NEW              | X |   | 1696   |        |        |
| TJX COS INC NEW              | X | 3 | 109038 |        | 70642  |
| TJX COS INC NEW              | X | 6 | 1240   |        |        |
| TRW AUTOMOTIVE HLDGS CORP    | X | 4 | 0      | 1600   | 0      |
| TRW AUTOMOTIVE HLDGS CORP    | X | 6 | 853    |        |        |
| TRW AUTOMOTIVE HLDGS CORP    | X | 3 | 139700 |        |        |
| TAIWAN FD INC                | X | 3 | 75000  |        |        |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 4 | 7655   | 104248 | 0      |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 1 | 272694 | 4350   | 3543   |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 2 | 256046 | 0      | 629076 |
| TAIWAN SEMICONDUCTOR MFG LTD | X |   | 0      | 500    | 0      |

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|                              |   |   |        |       |        |
|------------------------------|---|---|--------|-------|--------|
| TAIWAN SEMICONDUCTOR MFG LTD | X | 5 | 164860 | 0     | 0      |
| TAIWAN SEMICONDUCTOR MFG LTD | X |   | 12968  |       |        |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 3 | 500800 | 0     | 0      |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 6 | 81023  |       |        |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 3 | 391002 |       |        |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 3 | 78439  | 0     | 0      |
| TALEO CORP                   | X | 3 | 40191  |       |        |
| TALISMAN ENERGY INC          | X | 4 | 3000   | 0     | 0      |
| TALISMAN ENERGY INC          | X |   | 1500   |       |        |
| TALISMAN ENERGY INC          | X | 6 | 190795 |       |        |
| TALISMAN ENERGY INC          | X | 3 | 0      |       | 2260   |
| TANGER FACTORY OUTLET CTRS I | X | 3 | 0      |       | 40600  |
| TANGER FACTORY OUTLET CTRS I | X | 3 | 11132  |       |        |
| TANZANIAN ROYALTY EXPL CORP  | X | 3 | 12300  |       |        |
| TARGET CORP                  | X | 3 | 1970   |       |        |
| TARGET CORP                  | X | 4 | 3030   | 0     | 0      |
| TARGET CORP                  | X | 1 | 284127 | 21946 | 3914   |
| TARGET CORP                  | X |   | 900    | 0     | 0      |
| TARGET CORP                  | X | 5 | 99900  | 0     | 0      |
| TARGET CORP                  | X |   | 3360   |       |        |
| TARGET CORP                  | X | 3 | 0      |       | 237762 |
| TARGET CORP                  | X | 6 | 2127   |       |        |
| TARGET CORP                  | X | 3 | 10205  |       |        |
| TARGET CORP                  | X | 3 | 9369   |       |        |
| TARGET CORP                  | X | 9 | 7080   |       |        |
| TATA MTRS LTD                | X | 1 | 0      | 0     | 200    |
| TATA MTRS LTD                | X | 2 | 7700   | 0     | 0      |
| TATA MTRS LTD                | X | 5 | 5100   | 0     | 0      |
| TATA MTRS LTD                | X | 3 |        |       | 805    |
| TATA MTRS LTD                | X | 6 | 51250  |       |        |
| TATA MTRS LTD                | X |   |        |       | 100    |
| TEAM HEALTH HOLDINGS INC     | X | 1 | 8518   | 0     | 0      |
| TEAM HEALTH HOLDINGS INC     | X |   | 1492   |       |        |
| TECK RESOURCES LTD           | X | 4 | 99     | 2488  | 0      |
| TECK RESOURCES LTD           | X | 1 | 0      | 0     | 200    |
| TECK RESOURCES LTD           | X |   | 450    | 0     | 0      |
| TECK RESOURCES LTD           | X |   | 495    |       |        |
| TECK RESOURCES LTD           | X | 6 | 88220  |       |        |
| TECK RESOURCES LTD           | X | 3 | 0      |       | 6320   |
| TECK RESOURCES LTD           | X | 3 | 31798  |       |        |
| TELECOM CORP NEW ZEALAND LTD | X | 4 | 0      | 1226  | 0      |
| TELECOM CORP NEW ZEALAND LTD | X | 6 | 29580  |       |        |
| TELECOM ITALIA S P A NEW     | X | 4 | 0      | 11469 | 0      |
| TELECOM ITALIA S P A NEW     | X | 1 | 15465  | 0     | 0      |
| TELECOM ITALIA S P A NEW     | X |   | 679    |       |        |
| TELECOM ITALIA S P A NEW     | X | 6 | 22952  |       |        |
| TELECOMUNICACOES DE SAO PAUL | X | 4 | 0      | 372   | 0      |
| TELECOMUNICACOES DE SAO PAUL | X | 6 | 9672   |       |        |
| TELECOMUNICACOES DE SAO PAUL | X | 8 | 1860   |       |        |
| TELEFONICA S A               | X | 4 | 0      | 5910  | 0      |
| TELEFONICA S A               | X | 1 | 374    | 0     | 0      |
| TELEFONICA S A               | X |   | 15444  | 0     | 0      |
| TELEFONICA S A               | X |   | 3446   |       |        |
| TELEFONICA S A               | X | 6 | 1375   |       |        |
| TELEFONICA S A               | X | 3 | 4350   |       |        |
| TELEPHONE & DATA SYS INC     | X | 5 | 10800  | 0     | 0      |
| TELEPHONE & DATA SYS INC     | X | 3 | 0      |       | 1100   |
| TELEPHONE & DATA SYS INC     | X | 3 | 85100  |       |        |
| TELLABS INC                  | X | 5 | 24044  | 0     | 0      |
| TELLABS INC                  | X | 3 | 14000  |       |        |
| TELUS CORP                   | X | 6 | 77045  |       |        |
| TEMPLE INLAND INC            | X |   | 346    |       |        |

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|                              |   |   |        |       |       |
|------------------------------|---|---|--------|-------|-------|
| TEMPLE INLAND INC            | X | 3 | 25000  |       |       |
| TEMPLETON DRAGON FD INC      | X | 3 | 17500  |       |       |
| TEMPUR PEDIC INTL INC        | X | 4 | 0      | 837   | 0     |
| TEMPUR PEDIC INTL INC        | X | 1 | 4946   | 0     | 0     |
| TEMPUR PEDIC INTL INC        | X |   | 1068   |       |       |
| TEMPUR PEDIC INTL INC        | X | 3 | 7600   |       |       |
| TEMPUR PEDIC INTL INC        | X | 3 | 1300   |       |       |
| TENARIS S A                  | X | 3 | 0      |       | 55200 |
| TENET HEALTHCARE CORP        | X | 5 | 238946 | 0     | 0     |
| TENET HEALTHCARE CORP        | X | 3 | 69834  |       |       |
| TERADATA CORP DEL            | X | 5 | 48700  | 0     | 0     |
| TERADATA CORP DEL            | X | 3 | 1000   |       | 0     |
| TERADATA CORP DEL            | X | 3 | 300    |       |       |
| TERADATA CORP DEL            | X | 3 | 3300   |       |       |
| TERADYNE INC                 | X | 1 | 5675   | 0     | 0     |
| TERADYNE INC                 | X | 5 | 94312  | 0     | 0     |
| TERADYNE INC                 | X |   | 1180   |       |       |
| TERADYNE INC                 | X | 6 | 560    |       |       |
| TERADYNE INC                 | X | 3 | 4500   |       |       |
| TEREX CORP NEW               | X | 6 | 74600  |       |       |
| TEREX CORP NEW               | X | 3 | 7500   |       |       |
| TESCO CORP                   | X | 1 | 16465  | 0     | 0     |
| TESCO CORP                   | X |   | 2723   |       |       |
| TESCO CORP                   | X | 3 | 5000   |       |       |
| TESORO CORP                  | X | 5 | 23154  | 0     | 0     |
| TESORO CORP                  | X | 6 | 2191   |       |       |
| TESORO CORP                  | X | 8 | 75000  |       |       |
| TESORO CORP                  | X | 3 | 3000   |       |       |
| TESORO CORP                  | X | 3 | 3500   |       |       |
| TEVA PHARMACEUTICAL INDS LTD | X | 4 | 0      | 2000  | 0     |
| TEVA PHARMACEUTICAL INDS LTD | X | 4 | 1000   | 3756  | 0     |
| TEVA PHARMACEUTICAL INDS LTD | X | 1 | 11783  | 0     | 0     |
| TEVA PHARMACEUTICAL INDS LTD | X | 2 | 12068  | 0     | 11120 |
| TEVA PHARMACEUTICAL INDS LTD | X |   | 662    | 0     | 0     |
| TEVA PHARMACEUTICAL INDS LTD | X | 5 | 22280  | 0     | 0     |
| TEVA PHARMACEUTICAL INDS LTD | X |   | 3047   |       |       |
| TEVA PHARMACEUTICAL INDS LTD | X | 3 | 21646  | 0     | 0     |
| TEVA PHARMACEUTICAL INDS LTD | X | 6 | 97915  |       |       |
| TEVA PHARMACEUTICAL INDS LTD | X | 3 | 330662 |       |       |
| TEVA PHARMACEUTICAL INDS LTD | X | 3 | 46579  | 0     | 0     |
| TEXAS INSTRS INC             | X |   | 13     |       |       |
| TEXAS INSTRS INC             | X | 4 | 1000   | 0     | 0     |
| TEXAS INSTRS INC             | X | 4 | 1000   | 2817  | 0     |
| TEXAS INSTRS INC             | X | 1 | 88421  | 1090  | 1146  |
| TEXAS INSTRS INC             | X | 2 | 3230   | 0     | 0     |
| TEXAS INSTRS INC             | X |   | 3200   | 0     | 0     |
| TEXAS INSTRS INC             | X | 5 | 150420 | 0     | 0     |
| TEXAS INSTRS INC             | X |   | 3646   |       |       |
| TEXAS INSTRS INC             | X | 3 | 200    |       |       |
| TEXAS INSTRS INC             | X | 6 | 39505  |       |       |
| TEXAS INSTRS INC             | X | 3 | 1087   |       |       |
| TEXTRON INC                  | X | 1 | 54483  | 27380 | 8922  |
| TEXTRON INC                  | X | 5 | 15874  | 0     | 0     |
| THE9 LTD                     | X | 2 | 223700 | 0     | 0     |
| THERMO FISHER SCIENTIFIC INC | X | 4 | 0      | 11300 | 0     |
| THERMO FISHER SCIENTIFIC INC | X | 4 | 0      | 4900  | 0     |
| THERMO FISHER SCIENTIFIC INC | X | 4 | 0      | 840   | 0     |
| THERMO FISHER SCIENTIFIC INC | X | 1 | 95144  | 170   | 64    |
| THERMO FISHER SCIENTIFIC INC | X | 2 | 12364  | 0     | 14074 |
| THERMO FISHER SCIENTIFIC INC | X |   | 440    | 1398  | 0     |
| THERMO FISHER SCIENTIFIC INC | X | 5 | 72744  | 0     | 0     |
| THERMO FISHER SCIENTIFIC INC | X |   | 4554   |       |       |

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|                              |   |   |        |       |       |
|------------------------------|---|---|--------|-------|-------|
| THERMO FISHER SCIENTIFIC INC | X | 3 | 95833  | 0     | 0     |
| THERMO FISHER SCIENTIFIC INC | X | 3 | 8600   |       | 63919 |
| THERMO FISHER SCIENTIFIC INC | X | 6 | 25060  |       |       |
| THERMO FISHER SCIENTIFIC INC | X | 3 | 3500   |       | 0     |
| THERMO FISHER SCIENTIFIC INC | X | 3 | 5623   |       |       |
| THERMO FISHER SCIENTIFIC INC | X | 9 | 6440   |       |       |
| THERMO FISHER SCIENTIFIC INC | X | 3 | 160022 | 0     | 0     |
| THOMPSON CREEK METALS CO INC | X | 3 | 15000  |       |       |
| THOMSON REUTERS CORP         | X | 6 | 209990 |       |       |
| THORATEC CORP                | X | 1 | 5184   | 0     | 0     |
| THORATEC CORP                | X |   | 1050   |       |       |
| THORATEC CORP                | X | 6 | 2475   |       |       |
| THORATEC CORP                | X | 3 | 6400   |       | 0     |
| THORATEC CORP                | X | 3 | 107465 |       |       |
| 3M CO                        | X |   | 29     |       |       |
| 3M CO                        | X | 4 | 0      | 2200  | 0     |
| 3M CO                        | X | 4 | 2600   | 0     | 0     |
| 3M CO                        | X | 4 | 3000   | 0     | 0     |
| 3M CO                        | X | 4 | 7754   | 0     | 0     |
| 3M CO                        | X | 1 | 137563 | 26585 | 9161  |
| 3M CO                        | X |   | 2300   | 0     | 0     |
| 3M CO                        | X | 5 | 93367  | 0     | 0     |
| 3M CO                        | X |   | 1760   |       |       |
| 3M CO                        | X | 3 | 43897  |       | 26170 |
| 3M CO                        | X | 6 | 9396   |       |       |
| 3M CO                        | X | 3 | 907    |       | 0     |
| 3M CO                        | X | 3 | 9893   |       |       |
| 3M CO                        | X | 3 | 2165   |       |       |
| 3M CO                        | X | 3 | 47100  |       |       |
| TIDEWATER INC                | X | 1 | 4590   | 0     | 0     |
| TIDEWATER INC                | X |   | 946    |       |       |
| TIFFANY & CO NEW             | X | 4 | 0      | 5100  | 0     |
| TIFFANY & CO NEW             | X | 1 | 17     | 0     | 0     |
| TIFFANY & CO NEW             | X | 5 | 7638   | 0     | 0     |
| TIFFANY & CO NEW             | X |   | 1372   |       |       |
| TIFFANY & CO NEW             | X | 3 | 0      |       | 1100  |
| TIFFANY & CO NEW             | X | 6 | 45057  |       |       |
| TIFFANY & CO NEW             | X | 3 | 32025  |       |       |
| TIM HORTONS INC              | X | 1 | 1300   | 0     | 0     |
| TIM HORTONS INC              | X |   | 277    |       |       |
| TIM HORTONS INC              | X | 3 | 0      |       | 21700 |
| TIM HORTONS INC              | X | 6 | 31017  |       |       |
| TIME WARNER INC              | X | 4 | 3980   | 4962  | 0     |
| TIME WARNER INC              | X | 1 | 21168  | 114   | 3932  |
| TIME WARNER INC              | X | 2 | 2383   | 0     | 0     |
| TIME WARNER INC              | X |   | 333    | 0     | 0     |
| TIME WARNER INC              | X | 5 | 164475 | 0     | 0     |
| TIME WARNER INC              | X |   | 3      |       |       |
| TIME WARNER INC              | X | 3 | 0      |       | 63100 |
| TIME WARNER INC              | X | 6 | 4045   |       |       |
| TIME WARNER INC              | X | 3 | 0      |       | 666   |
| TIME WARNER INC              | X | 3 | 300    |       |       |
| TIME WARNER INC              | X | 3 | 2174   |       |       |
| TIME WARNER INC              | X | 9 | 3500   |       |       |
| TIME WARNER CABLE INC        | X | 4 | 334    | 0     | 0     |
| TIME WARNER CABLE INC        | X | 1 | 3523   | 0     | 903   |
| TIME WARNER CABLE INC        | X | 2 | 598    | 0     | 0     |
| TIME WARNER CABLE INC        | X |   | 83     | 0     | 0     |
| TIME WARNER CABLE INC        | X | 5 | 45051  | 0     | 0     |
| TIME WARNER CABLE INC        | X |   | 97     |       |       |
| TIME WARNER CABLE INC        | X | 3 | 33941  |       | 50968 |
| TIME WARNER CABLE INC        | X | 6 | 13292  |       |       |

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|                         |   |   |        |       |       |
|-------------------------|---|---|--------|-------|-------|
| TIME WARNER CABLE INC   | X | 3 | 0      |       | 167   |
| TIME WARNER CABLE INC   | X | 3 | 75     |       |       |
| TIME WARNER CABLE INC   | X | 3 | 48700  |       |       |
| TIME WARNER CABLE INC   | X | 9 | 879    |       |       |
| TIMKEN CO               | X |   | 1078   |       |       |
| TIMKEN CO               | X | 3 | 0      |       | 7700  |
| TITANIUM METALS CORP    | X | 4 | 0      | 327   | 0     |
| TITANIUM METALS CORP    | X | 1 | 8120   | 0     | 0     |
| TITANIUM METALS CORP    | X | 5 | 5950   | 0     | 0     |
| TITANIUM METALS CORP    | X |   | 1632   |       |       |
| TITANIUM METALS CORP    | X | 3 | 0      |       | 25000 |
| TITANIUM METALS CORP    | X | 3 | 2100   |       |       |
| TOLL BROTHERS INC       | X | 1 | 4025   | 0     | 0     |
| TOLL BROTHERS INC       | X | 3 | 128000 | 0     | 0     |
| TOLL BROTHERS INC       | X | 3 | 22400  |       |       |
| TOLL BROTHERS INC       | X | 3 | 9700   | 0     | 0     |
| TOOTSIE ROLL INDS INC   | X | 1 | 12039  | 0     | 0     |
| TORCHMARK CORP          | X | 4 | 0      | 15000 | 0     |
| TORCHMARK CORP          | X | 1 | 1200   | 0     | 0     |
| TORCHMARK CORP          | X | 5 | 40455  | 0     | 0     |
| TORCHMARK CORP          | X | 3 | 84440  |       | 7845  |
| TORCHMARK CORP          | X | 3 | 5000   |       |       |
| TORO CO                 | X | 6 | 2050   |       |       |
| TORO CO                 | X | 3 | 46100  |       |       |
| TORONTO DOMINION BK ONT | X | 4 | 0      | 916   | 0     |
| TORONTO DOMINION BK ONT | X |   | 162    |       |       |
| TORONTO DOMINION BK ONT | X | 3 | 0      |       | 13600 |
| TORONTO DOMINION BK ONT | X | 6 | 218887 |       |       |
| TORONTO DOMINION BK ONT | X | 3 | 52204  |       |       |
| TOTAL S A               | X | 4 | 2800   | 3679  | 0     |
| TOTAL S A               | X | 1 | 214    | 0     | 0     |
| TOTAL S A               | X |   | 1000   | 0     | 0     |
| TOTAL S A               | X |   | 1685   |       |       |
| TOTAL S A               | X | 6 | 94224  |       |       |
| TOTAL S A               | X | 3 | 3000   |       |       |
| TOTAL S A               | X | 3 | 1204   | 0     | 0     |
| TOWERS WATSON & CO      | X | 1 | 4140   | 0     | 0     |
| TOWERS WATSON & CO      | X |   | 750    |       |       |
| TOTAL SYS SVCS INC      | X | 5 | 71320  | 0     | 0     |
| TOTAL SYS SVCS INC      | X | 3 | 300    |       |       |
| TOYOTA MOTOR CORP       | X | 4 | 5900   | 3013  | 0     |
| TOYOTA MOTOR CORP       | X | 1 | 150    | 0     | 0     |
| TOYOTA MOTOR CORP       | X |   | 614    |       |       |
| TOYOTA MOTOR CORP       | X | 6 | 5783   |       |       |
| TRANSALTA CORP          | X | 6 | 26879  |       |       |
| TRANSATLANTIC HLDGS INC | X | 3 | 7000   |       |       |
| TRANSCANADA CORP        | X | 4 | 6250   | 0     | 0     |
| TRANSCANADA CORP        | X | 1 | 0      | 0     | 600   |
| TRANSCANADA CORP        | X | 6 | 181825 |       |       |
| TRANSCANADA CORP        | X | 3 | 628    |       | 5300  |
| TRANSCANADA CORP        | X | 3 | 13000  |       |       |
| TRANSDIGM GROUP INC     | X | 3 | 26200  |       |       |
| TRAVELERS COMPANIES INC | X |   | 796    |       |       |
| TRAVELERS COMPANIES INC | X | 4 | 0      | 3300  | 0     |
| TRAVELERS COMPANIES INC | X | 4 | 282    | 5455  | 0     |
| TRAVELERS COMPANIES INC | X | 1 | 82756  | 3553  | 2723  |
| TRAVELERS COMPANIES INC | X | 2 | 10080  | 0     | 0     |
| TRAVELERS COMPANIES INC | X |   | 301    | 0     | 0     |
| TRAVELERS COMPANIES INC | X | 5 | 82875  | 0     | 0     |
| TRAVELERS COMPANIES INC | X |   | 3048   |       |       |
| TRAVELERS COMPANIES INC | X | 3 | 0      |       | 19700 |
| TRAVELERS COMPANIES INC | X | 6 | 2338   |       |       |



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|                              |   |   |        |       |        |
|------------------------------|---|---|--------|-------|--------|
| TRAVELERS COMPANIES INC      | X | 3 | 78499  |       |        |
| TRAVELERS COMPANIES INC      | X | 9 | 2100   |       |        |
| TRI CONTL CORP               | X | 3 | 160950 |       |        |
| TRIMAS CORP                  | X | 4 | 0      | 33900 | 0      |
| TRIMBLE NAVIGATION LTD       | X | 6 | 95     |       |        |
| TRIMBLE NAVIGATION LTD       | X | 3 | 134938 |       |        |
| TRIMERIS INC                 | X | 4 | 0      | 38000 | 0      |
| TRIUMPH GROUP INC NEW        | X | 4 | 0      | 550   | 0      |
| TRIUMPH GROUP INC NEW        | X | 1 | 3049   | 0     | 0      |
| TRIUMPH GROUP INC NEW        | X |   | 616    |       |        |
| TUPPERWARE BRANDS CORP       | X | 3 | 68600  |       |        |
| TURKCELL ILETISIM HIZMETLERI | X | 4 | 0      | 2220  | 0      |
| TURKCELL ILETISIM HIZMETLERI | X |   | 1504   |       |        |
| TURKCELL ILETISIM HIZMETLERI | X |   |        |       | 7301   |
| TWO HBRS INVT CORP           | X | 1 | 0      | 0     | 4588   |
| TWO HBRS INVT CORP           | X |   | 935    |       |        |
| TWO HBRS INVT CORP           | X | 6 | 20850  |       |        |
| TYSON FOODS INC              | X | 4 | 0      | 7258  | 0      |
| TYSON FOODS INC              | X | 5 | 121370 | 0     | 0      |
| TYSON FOODS INC              | X | 3 | 163768 |       |        |
| TYSON FOODS INC              | X | 6 | 4624   |       |        |
| TYSON FOODS INC              | X | 3 | 300    |       |        |
| UDR INC                      | X | 3 | 0      |       | 71120  |
| UDR INC                      | X | 3 | 2667   |       |        |
| US BANCORP DEL               | X | 4 | 4610   | 400   | 0      |
| US BANCORP DEL               | X | 1 | 1351   | 0     | 0      |
| US BANCORP DEL               | X | 5 | 253855 | 0     | 0      |
| US BANCORP DEL               | X |   | 1403   |       |        |
| US BANCORP DEL               | X | 3 | 116504 |       | 248639 |
| US BANCORP DEL               | X | 6 | 11575  |       |        |
| US BANCORP DEL               | X | 3 | 6186   |       |        |
| URS CORP NEW                 | X |   | 813    |       |        |
| URS CORP NEW                 | X | 3 | 0      |       | 68670  |
| URS CORP NEW                 | X | 3 | 3000   |       |        |
| URS CORP NEW                 | X | 3 | 91     |       |        |
| ULTIMATE SOFTWARE GROUP INC  | X | 3 | 42900  |       |        |
| UNDER ARMOUR INC             | X | 1 | 97434  | 1720  | 0      |
| UNDER ARMOUR INC             | X | 3 | 3556   |       |        |
| UNDER ARMOUR INC             | X | 9 | 1660   |       |        |
| UNILEVER PLC                 | X | 4 | 0      | 994   | 0      |
| UNILEVER PLC                 | X | 1 | 12169  | 0     | 600    |
| UNILEVER PLC                 | X |   | 3324   |       |        |
| UNILEVER PLC                 | X | 6 | 7394   |       |        |
| UNILEVER N V                 | X | 4 | 0      | 3795  | 0      |
| UNILEVER N V                 | X | 1 | 11874  | 0     | 0      |
| UNILEVER N V                 | X |   | 2480   |       |        |
| UNILEVER N V                 | X | 3 | 0      |       | 59093  |
| UNILEVER N V                 | X | 6 | 3553   |       |        |
| UNILEVER N V                 | X | 3 | 3300   |       |        |
| UNION PAC CORP               | X | 4 | 0      | 253   | 0      |
| UNION PAC CORP               | X | 1 | 38838  | 400   | 0      |
| UNION PAC CORP               | X | 2 | 8132   | 0     | 0      |
| UNION PAC CORP               | X |   | 0      | 57    | 0      |
| UNION PAC CORP               | X | 5 | 76528  | 0     | 0      |
| UNION PAC CORP               | X |   | 3607   |       |        |
| UNION PAC CORP               | X | 3 | 2100   | 0     | 0      |
| UNION PAC CORP               | X | 3 | 4600   |       | 119162 |
| UNION PAC CORP               | X | 6 | 15990  |       |        |
| UNION PAC CORP               | X | 3 | 1500   |       | 0      |
| UNION PAC CORP               | X | 3 | 1485   |       |        |
| UNION PAC CORP               | X | 3 | 4000   | 0     | 0      |
| UNITED CONTL HLDGS INC       | X | 3 | 243599 |       |        |

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|                              |   |   |        |       |        |
|------------------------------|---|---|--------|-------|--------|
| UNITED MICROELECTRONICS CORP | X |   |        |       | 745636 |
| UNITED PARCEL SERVICE INC    | X | 4 | 0      | 4300  | 0      |
| UNITED PARCEL SERVICE INC    | X | 4 | 5750   | 1640  | 0      |
| UNITED PARCEL SERVICE INC    | X |   | 0      | 57    | 0      |
| UNITED PARCEL SERVICE INC    | X | 5 | 160066 | 0     | 0      |
| UNITED PARCEL SERVICE INC    | X |   | 323    |       |        |
| UNITED PARCEL SERVICE INC    | X | 3 | 6800   |       | 62000  |
| UNITED PARCEL SERVICE INC    | X | 6 | 1950   |       |        |
| UNITED PARCEL SERVICE INC    | X | 3 | 5020   |       |        |
| UNITED PARCEL SERVICE INC    | X | 3 | 97677  |       |        |
| UNITED STATES NATL GAS FUND  | X | 3 | 53125  |       |        |
| UNITED STATES OIL FUND LP    | X | 4 | 2135   | 3500  | 0      |
| UNITED STATES OIL FUND LP    | X |   | 3750   | 0     | 0      |
| UNITED STATES OIL FUND LP    | X | 3 | 1000   |       |        |
| UNITED STS 12 MONTH OIL FD L | X |   | 5700   | 0     | 0      |
| UNITED STATES STL CORP NEW   | X | 4 | 4000   | 0     | 0      |
| UNITED STATES STL CORP NEW   | X | 1 | 53     | 0     | 0      |
| UNITED STATES STL CORP NEW   | X | 5 | 8165   | 0     | 0      |
| UNITED STATES STL CORP NEW   | X |   | 40     |       |        |
| UNITED STATES STL CORP NEW   | X | 6 | 20440  |       |        |
| UNITED STATES STL CORP NEW   | X | 3 | 100    |       | 0      |
| UNITED STATES STL CORP NEW   | X | 3 | 73423  |       |        |
| UNITED TECHNOLOGIES CORP     | X |   | 91     |       |        |
| UNITED TECHNOLOGIES CORP     | X | 4 | 4394   | 15274 | 0      |
| UNITED TECHNOLOGIES CORP     | X | 4 | 1100   | 1195  | 0      |
| UNITED TECHNOLOGIES CORP     | X | 1 | 232782 | 7459  | 4637   |
| UNITED TECHNOLOGIES CORP     | X |   | 5730   | 108   | 0      |
| UNITED TECHNOLOGIES CORP     | X | 5 | 126889 | 0     | 0      |
| UNITED TECHNOLOGIES CORP     | X |   | 4190   |       |        |
| UNITED TECHNOLOGIES CORP     | X | 3 | 60004  | 0     | 0      |
| UNITED TECHNOLOGIES CORP     | X | 3 | 0      |       | 149963 |
| UNITED TECHNOLOGIES CORP     | X | 6 | 39382  |       |        |
| UNITED TECHNOLOGIES CORP     | X | 3 | 3400   |       | 0      |
| UNITED TECHNOLOGIES CORP     | X | 3 | 149064 |       |        |
| UNITED TECHNOLOGIES CORP     | X | 3 | 875    |       |        |
| UNITED TECHNOLOGIES CORP     | X | 3 | 4536   |       |        |
| UNITED TECHNOLOGIES CORP     | X | 9 | 3610   |       |        |
| UNITED TECHNOLOGIES CORP     | X | 3 | 60249  | 0     | 0      |
| UNITEDHEALTH GROUP INC       | X | 4 | 0      | 19100 | 0      |
| UNITEDHEALTH GROUP INC       | X | 4 | 0      | 15300 | 0      |
| UNITEDHEALTH GROUP INC       | X | 4 | 0      | 503   | 0      |
| UNITEDHEALTH GROUP INC       | X | 1 | 213488 | 2285  | 1853   |
| UNITEDHEALTH GROUP INC       | X |   | 5500   | 110   | 0      |
| UNITEDHEALTH GROUP INC       | X | 5 | 174936 | 0     | 0      |
| UNITEDHEALTH GROUP INC       | X |   | 8571   |       |        |
| UNITEDHEALTH GROUP INC       | X | 3 | 61741  |       | 356731 |
| UNITEDHEALTH GROUP INC       | X | 6 | 3499   |       |        |
| UNITEDHEALTH GROUP INC       | X | 3 | 4000   |       | 0      |
| UNITEDHEALTH GROUP INC       | X | 3 | 8182   |       |        |
| UNITEDHEALTH GROUP INC       | X | 3 | 93434  |       |        |
| UNITEDHEALTH GROUP INC       | X | 9 | 6930   |       |        |
| UNIVERSAL DISPLAY CORP       | X | 4 | 0      | 762   | 0      |
| UNIVERSAL DISPLAY CORP       | X | 3 | 5000   |       |        |
| UNIVERSAL DISPLAY CORP       | X | 3 | 886    |       |        |
| UNIVERSAL ELECTRS INC        | X | 4 | 0      | 33000 | 0      |
| UNIVERSAL ELECTRS INC        | X | 1 | 5192   | 0     | 0      |
| UNIVERSAL ELECTRS INC        | X |   | 1039   |       |        |
| UNUM GROUP                   | X | 5 | 65784  | 0     | 0      |
| UNUM GROUP                   | X | 3 | 0      |       | 2900   |
| UNUM GROUP                   | X | 3 | 500    |       |        |
| V F CORP                     | X | 4 | 1005   | 0     | 0      |
| V F CORP                     | X | 1 | 20     | 0     | 0      |

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|                              |   |   |         |       |        |
|------------------------------|---|---|---------|-------|--------|
| V F CORP                     | X | 5 | 19232   | 0     | 0      |
| V F CORP                     | X | 3 | 0       |       | 6770   |
| V F CORP                     | X | 6 | 39025   |       |        |
| V F CORP                     | X | 3 | 23850   |       |        |
| V F CORP                     | X | 3 | 200     |       |        |
| VALEANT PHARMACEUTICALS INTL | X | 1 | 100     | 0     | 0      |
| VALEANT PHARMACEUTICALS INTL | X | 6 | 18465   |       |        |
| VALE S A                     | X | 3 | 4000    |       |        |
| VALE S A                     | X | 4 | 10995   | 5279  | 0      |
| VALE S A                     | X | 1 | 3000    | 0     | 200    |
| VALE S A                     | X | 2 | 0       | 0     | 19300  |
| VALE S A                     | X |   | 17570   | 578   | 0      |
| VALE S A                     | X | 5 | 31000   | 0     | 0      |
| VALE S A                     | X | 3 |         |       | 16229  |
| VALE S A                     | X | 6 | 55959   |       |        |
| VALE S A                     | X | 3 | 0       |       | 6000   |
| VALE S A                     | X | 8 | 61500   |       |        |
| VALE S A                     | X | 3 | 1356568 |       |        |
| VALE S A                     | X | 4 | 0       | 1869  | 0      |
| VALE S A                     | X | 5 | 16900   | 0     | 0      |
| VALE S A                     | X |   | 1758    |       |        |
| VALE S A                     | X | 6 | 8957    |       |        |
| VALE S A                     | X | 8 | 119000  |       |        |
| VALERO ENERGY CORP NEW       | X | 4 | 0       | 1271  | 0      |
| VALERO ENERGY CORP NEW       | X | 1 | 3654    | 0     | 55     |
| VALERO ENERGY CORP NEW       | X |   | 500     | 0     | 0      |
| VALERO ENERGY CORP NEW       | X | 5 | 147374  | 0     | 0      |
| VALERO ENERGY CORP NEW       | X |   | 57      |       |        |
| VALERO ENERGY CORP NEW       | X | 3 | 94500   |       |        |
| VALERO ENERGY CORP NEW       | X | 6 | 1330    |       |        |
| VALERO ENERGY CORP NEW       | X | 8 | 88000   |       |        |
| VALERO ENERGY CORP NEW       | X | 3 | 66000   |       |        |
| VALERO ENERGY CORP NEW       | X | 3 | 18800   |       |        |
| VALERO ENERGY CORP NEW       | X | 3 | 1600    | 0     | 0      |
| VANCEINFO TECHNOLOGIES INC   | X | 2 | 108000  | 0     | 0      |
| VANGUARD SPECIALIZED PORTFOL | X | 6 | 29479   |       |        |
| VANGUARD WHITEHALL FDS INC   | X | 6 | 227     |       |        |
| VANGUARD WHITEHALL FDS INC   | X | 3 | 12800   |       |        |
| VANGUARD INTL EQUITY INDEX F | X | 1 | 0       | 0     | 59236  |
| VANGUARD INTL EQUITY INDEX F | X | 3 | 4839    |       |        |
| VANGUARD INTL EQUITY INDEX F | X | 4 | 2080    | 15000 | 0      |
| VANGUARD INTL EQUITY INDEX F | X | 1 | 0       | 0     | 10138  |
| VANGUARD INTL EQUITY INDEX F | X | 5 | 49849   | 0     | 0      |
| VANGUARD INTL EQUITY INDEX F | X |   | 1852    |       |        |
| VANGUARD INTL EQUITY INDEX F | X | 6 | 1432    |       |        |
| VANGUARD INTL EQUITY INDEX F | X | 3 | 149960  |       |        |
| VANGUARD INTL EQUITY INDEX F | X | 9 | 174380  |       |        |
| VANGUARD INTL EQUITY INDEX F | X | 6 | 5005    |       |        |
| VANGUARD WORLD FDS           | X | 6 | 4293    |       |        |
| VANGUARD WORLD FDS           | X | 6 | 8033    |       |        |
| VARIAN SEMICONDUCTOR EQUIPMN | X | 3 | 30900   |       |        |
| VARIAN MED SYS INC           | X | 4 | 0       | 1143  | 0      |
| VARIAN MED SYS INC           | X | 1 | 13790   | 0     | 0      |
| VARIAN MED SYS INC           | X | 5 | 18689   | 0     | 0      |
| VARIAN MED SYS INC           | X |   | 3306    |       |        |
| VARIAN MED SYS INC           | X | 3 | 0       |       | 46700  |
| VARIAN MED SYS INC           | X | 6 | 660     |       |        |
| VARIAN MED SYS INC           | X | 3 | 3600    |       | 0      |
| VARIAN MED SYS INC           | X | 3 | 111     |       |        |
| VECTREN CORP                 | X | 1 | 0       | 12128 | 0      |
| VENTAS INC                   | X | 5 | 30250   | 0     | 0      |
| VENTAS INC                   | X | 3 | 0       |       | 132540 |

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|                            |   |   |          |       |        |
|----------------------------|---|---|----------|-------|--------|
| VENTAS INC                 | X | 3 | 8777     |       |        |
| VANGUARD INDEX FDS         | X | 6 | 214      |       |        |
| VANGUARD INDEX FDS         | X | 3 | 3951     |       |        |
| VANGUARD INDEX FDS         | X | 3 | 4747     |       |        |
| VANGUARD INDEX FDS         | X | 4 | 1500     | 4550  | 0      |
| VANGUARD INDEX FDS         | X |   | 137100   | 0     | 0      |
| VERIFONE SYS INC           | X | 1 | 50       | 0     | 0      |
| VERIFONE SYS INC           | X | 3 | 0        |       | 11000  |
| VERISIGN INC               | X | 1 | 25790    | 0     | 0      |
| VERISIGN INC               | X | 5 | 10361    | 0     | 0      |
| VERISIGN INC               | X |   | 1609     |       |        |
| VERISIGN INC               | X | 3 | 0        |       | 100580 |
| VERISIGN INC               | X | 3 | 175      |       |        |
| VERISIGN INC               | X | 3 | 500      |       |        |
| VERIZON COMMUNICATIONS INC | X |   | 0        |       |        |
| VERIZON COMMUNICATIONS INC | X | 3 | 900      |       |        |
| VERIZON COMMUNICATIONS INC | X | 4 | 0        | 28500 | 0      |
| VERIZON COMMUNICATIONS INC | X | 4 | 8540     | 377   | 0      |
| VERIZON COMMUNICATIONS INC | X | 1 | 268275   | 37029 | 20249  |
| VERIZON COMMUNICATIONS INC | X |   | 882      | 226   | 0      |
| VERIZON COMMUNICATIONS INC | X | 5 | 443945   | 0     | 0      |
| VERIZON COMMUNICATIONS INC | X |   | 718      |       |        |
| VERIZON COMMUNICATIONS INC | X | 3 | 92450    |       | 482321 |
| VERIZON COMMUNICATIONS INC | X | 6 | 4939     |       |        |
| VERIZON COMMUNICATIONS INC | X | 3 | 2780418  |       |        |
| VERISK ANALYTICS INC       | X | 4 | 6775     | 0     | 0      |
| VERISK ANALYTICS INC       | X | 3 | 0        |       | 29100  |
| VERISK ANALYTICS INC       | X | 6 | 2570     |       |        |
| VERISK ANALYTICS INC       | X | 3 | 33714    |       |        |
| VERTEX PHARMACEUTICALS INC | X | 3 | 0        |       | 55329  |
| VERTEX PHARMACEUTICALS INC | X | 3 | 700      |       |        |
| VIACOM INC NEW             | X | 4 | 0        | 14912 | 0      |
| VIACOM INC NEW             | X | 4 | 65       | 0     | 0      |
| VIACOM INC NEW             | X | 1 | 17948    | 0     | 0      |
| VIACOM INC NEW             | X |   | 0        | 80    | 0      |
| VIACOM INC NEW             | X | 5 | 106732   | 0     | 0      |
| VIACOM INC NEW             | X |   | 4124     |       |        |
| VIACOM INC NEW             | X | 3 | 4500     |       | 44480  |
| VIACOM INC NEW             | X | 6 | 1658     |       |        |
| VIACOM INC NEW             | X | 3 | 517      |       |        |
| VIACOM INC NEW             | X | 3 | 6000     |       |        |
| VIMICRO INTL CORP          | X | 4 | 15000    | 0     | 0      |
| VIRGIN MEDIA INC           | X | 2 | 16411    | 0     | 20716  |
| VIRGIN MEDIA INC           | X | 5 | 19903    | 0     | 0      |
| VIRGIN MEDIA INC           | X | 3 | 131816   | 0     | 0      |
| VIRGIN MEDIA INC           | X | 3 | 36000    |       | 142000 |
| VIRGIN MEDIA INC           | X | 6 | 725      |       |        |
| VIRGIN MEDIA INC           | X | 3 | 2        |       |        |
| VIRGIN MEDIA INC           | X | 3 | 29100    |       |        |
| VIRGIN MEDIA INC           | X | 3 | 95356    | 0     | 0      |
| VISA INC                   | X | 4 | 0        | 2300  | 0      |
| VISA INC                   | X | 4 | 6800     | 23513 | 0      |
| VISA INC                   | X | 1 | 42469    | 875   | 1450   |
| VISA INC                   | X |   | 0        | 650   | 0      |
| VISA INC                   | X | 5 | 54255    | 0     | 0      |
| VISA INC                   | X |   | 2666     |       |        |
| VISA INC                   | X | 3 | 0        |       | 140350 |
| VISA INC                   | X | 6 | 839      |       |        |
| VISA INC                   | X | 3 | 2707     |       | 0      |
| VISA INC                   | X | 3 | 3800     |       |        |
| VISA INC                   | X | 3 | 11688    |       |        |
| VISIONCHINA MEDIA INC      | X | 4 | 17187142 | 0     | 0      |

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|                            |   |   |        |       |        |
|----------------------------|---|---|--------|-------|--------|
| VISTEON CORP               | X | 4 | 0      | 88    | 0      |
| VISTEON CORP               | X | 3 | 33000  |       |        |
| VITAMIN SHOPPE INC         | X | 1 | 4469   | 0     | 0      |
| VITAMIN SHOPPE INC         | X |   | 900    |       |        |
| VMWARE INC                 | X | 4 | 0      | 1500  | 0      |
| VMWARE INC                 | X | 1 | 64     | 0     | 0      |
| VMWARE INC                 | X | 3 | 0      |       | 48200  |
| VMWARE INC                 | X | 6 | 1443   |       |        |
| VMWARE INC                 | X |   |        |       | 23     |
| VMWARE INC                 | X | 3 | 31885  |       |        |
| VODAFONE GROUP PLC NEW     | X | 3 | 1600   |       |        |
| VODAFONE GROUP PLC NEW     | X | 4 | 0      | 6512  | 0      |
| VODAFONE GROUP PLC NEW     | X | 1 | 39765  | 0     | 0      |
| VODAFONE GROUP PLC NEW     | X |   | 9970   |       |        |
| VODAFONE GROUP PLC NEW     | X | 6 | 179159 |       |        |
| VODAFONE GROUP PLC NEW     | X | 3 | 6835   |       |        |
| WI-LAN INC                 | X | 6 | 54275  |       |        |
| VORNADO RLTY TR            | X | 5 | 11173  | 0     | 0      |
| VORNADO RLTY TR            | X | 3 | 29085  |       | 86940  |
| VORNADO RLTY TR            | X | 3 | 5000   |       |        |
| VORNADO RLTY TR            | X | 3 | 3389   |       |        |
| VULCAN MATLS CO            | X | 1 | 70562  | 0     | 50     |
| VULCAN MATLS CO            | X | 5 | 8044   | 0     | 0      |
| VULCAN MATLS CO            | X | 3 | 157300 |       |        |
| WD-40 CO                   | X | 1 | 7297   | 0     | 0      |
| WD-40 CO                   | X |   | 1582   |       |        |
| WABCO HLDGS INC            | X | 4 | 0      | 807   | 0      |
| WABCO HLDGS INC            | X | 1 | 7629   | 0     | 0      |
| WABCO HLDGS INC            | X |   | 1155   |       |        |
| WABCO HLDGS INC            | X | 3 | 8400   |       |        |
| WABCO HLDGS INC            | X | 6 | 70     |       |        |
| WABCO HLDGS INC            | X | 3 | 740    |       |        |
| WABCO HLDGS INC            | X | 3 | 1300   |       |        |
| WPP PLC                    | X | 1 | 17263  | 0     | 0      |
| WPP PLC                    | X |   | 3962   |       |        |
| WPP PLC                    | X | 6 | 3039   |       |        |
| WPP PLC                    | X | 3 | 895    |       |        |
| WUXI PHARMATECH CAYMAN INC | X | 2 | 440500 | 0     | 0      |
| WAL MART STORES INC        | X |   | 35     |       |        |
| WAL MART STORES INC        | X | 3 | 200    |       |        |
| WAL MART STORES INC        | X | 4 | 0      | 18661 | 0      |
| WAL MART STORES INC        | X | 4 | 2280   | 7298  | 0      |
| WAL MART STORES INC        | X | 1 | 27658  | 775   | 75     |
| WAL MART STORES INC        | X |   | 6550   | 163   | 0      |
| WAL MART STORES INC        | X | 5 | 289969 | 0     | 0      |
| WAL MART STORES INC        | X |   | 251    |       |        |
| WAL MART STORES INC        | X | 3 | 161180 |       | 148617 |
| WAL MART STORES INC        | X | 6 | 10117  |       |        |
| WAL MART STORES INC        | X | 3 | 1093   |       | 0      |
| WAL MART STORES INC        | X | 3 | 38970  |       |        |
| WAL MART STORES INC        | X | 3 | 47270  |       |        |
| WAL MART STORES INC        | X | 3 | 635987 |       |        |
| WALGREEN CO                | X | 4 | 2850   | 300   | 0      |
| WALGREEN CO                | X | 1 | 31     | 0     | 0      |
| WALGREEN CO                | X | 5 | 123337 | 0     | 0      |
| WALGREEN CO                | X |   | 2396   |       |        |
| WALGREEN CO                | X | 3 | 0      |       | 25000  |
| WALGREEN CO                | X | 6 | 6648   |       |        |
| WALGREEN CO                | X | 3 | 307389 |       |        |
| WALTER ENERGY INC          | X | 4 | 0      | 5584  | 0      |
| WALTER ENERGY INC          | X | 1 | 36     | 0     | 0      |
| WALTER ENERGY INC          | X |   | 19795  |       |        |

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|                             |   |   |         |       |        |
|-----------------------------|---|---|---------|-------|--------|
| WALTER ENERGY INC           | X | 6 | 6731    |       |        |
| WALTER ENERGY INC           | X | 8 | 21000   |       |        |
| WALTER ENERGY INC           | X | 3 | 4900    |       |        |
| WASHINGTON POST CO          | X | 5 | 2620    | 0     | 0      |
| WASHINGTON POST CO          | X | 3 | 280     |       |        |
| WASHINGTON REAL ESTATE INVT | X | 3 | 60926   |       |        |
| WASTE CONNECTIONS INC       | X | 1 | 11858   | 0     | 0      |
| WASTE CONNECTIONS INC       | X |   | 2243    |       |        |
| WASTE CONNECTIONS INC       | X | 6 | 92913   |       |        |
| WASTE CONNECTIONS INC       | X | 3 | 2748    |       |        |
| WASTE MGMT INC DEL          | X | 1 | 96976   | 900   | 1460   |
| WASTE MGMT INC DEL          | X | 5 | 43585   | 0     | 0      |
| WASTE MGMT INC DEL          | X | 3 | 50125   |       |        |
| WASTE MGMT INC DEL          | X | 6 | 12423   |       |        |
| WASTE MGMT INC DEL          | X | 3 | 45617   |       |        |
| WATERS CORP                 | X | 5 | 5514    | 0     | 0      |
| WATERS CORP                 | X | 6 | 680     |       |        |
| WATERS CORP                 | X | 3 | 205     |       |        |
| WATSON PHARMACEUTICALS INC  | X | 5 | 7474    | 0     | 0      |
| WATSON PHARMACEUTICALS INC  | X | 3 | 7600    |       | 900    |
| WATSON PHARMACEUTICALS INC  | X | 3 | 245     |       |        |
| WATSON PHARMACEUTICALS INC  | X | 3 | 5704    |       |        |
| WEBMD HEALTH CORP           | X | 3 | 9795    |       |        |
| WELLPOINT INC               | X | 4 | 0       | 4100  | 0      |
| WELLPOINT INC               | X | 4 | 200     | 4550  | 0      |
| WELLPOINT INC               | X |   | 0       | 78    | 0      |
| WELLPOINT INC               | X | 5 | 41950   | 0     | 0      |
| WELLPOINT INC               | X | 3 | 2800    | 0     | 0      |
| WELLPOINT INC               | X | 6 | 17073   |       |        |
| WELLPOINT INC               | X | 3 | 64460   |       |        |
| WELLPOINT INC               | X | 3 | 5400    | 0     | 0      |
| WELLS FARGO & CO NEW        | X | 4 | 15579   | 50230 | 0      |
| WELLS FARGO & CO NEW        | X | 4 | 0       | 27408 | 0      |
| WELLS FARGO & CO NEW        | X | 4 | 799     | 94748 | 0      |
| WELLS FARGO & CO NEW        | X | 1 | 186649  | 10595 | 9452   |
| WELLS FARGO & CO NEW        | X | 2 | 24295   | 0     | 28079  |
| WELLS FARGO & CO NEW        | X |   | 1000    | 3126  | 0      |
| WELLS FARGO & CO NEW        | X | 5 | 726185  | 0     | 0      |
| WELLS FARGO & CO NEW        | X |   | 1323    |       |        |
| WELLS FARGO & CO NEW        | X | 3 | 191912  | 0     | 0      |
| WELLS FARGO & CO NEW        | X | 3 | 250025  |       | 412645 |
| WELLS FARGO & CO NEW        | X | 6 | 81600   |       |        |
| WELLS FARGO & CO NEW        | X | 3 | 1000    |       | 0      |
| WELLS FARGO & CO NEW        | X | 3 | 19599   |       |        |
| WELLS FARGO & CO NEW        | X | 3 | 1229746 |       |        |
| WELLS FARGO & CO NEW        | X | 3 | 244931  | 0     | 0      |
| WESCO INTL INC              | X | 3 | 24185   |       |        |
| WESTERN ASSET EMRG MKT INCM | X | 1 | 0       | 0     | 185240 |
| WESTERN DIGITAL CORP        | X | 4 | 0       | 1105  | 0      |
| WESTERN DIGITAL CORP        | X |   | 0       | 1440  | 0      |
| WESTERN DIGITAL CORP        | X | 5 | 82484   | 0     | 0      |
| WESTERN DIGITAL CORP        | X |   | 1374    |       |        |
| WESTERN DIGITAL CORP        | X | 3 | 4300    |       |        |
| WESTERN DIGITAL CORP        | X | 6 | 880     |       |        |
| WESTERN DIGITAL CORP        | X | 3 | 400     |       |        |
| WESTERN UN CO               | X | 1 | 300     | 0     | 0      |
| WESTERN UN CO               | X |   | 13500   | 0     | 0      |
| WESTERN UN CO               | X | 5 | 171590  | 0     | 0      |
| WESTERN UN CO               | X |   | 1800    |       |        |
| WESTERN UN CO               | X | 3 | 267164  |       |        |
| WESTERN UN CO               | X | 3 | 149800  |       |        |
| WESTPAC BKG CORP            | X | 6 | 2675    |       |        |

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|                          |   |   |        |       |        |
|--------------------------|---|---|--------|-------|--------|
| WET SEAL INC             | X | 4 | 0      | 10000 | 0      |
| WEYERHAEUSER CO          | X | 1 | 244    | 2443  | 0      |
| WEYERHAEUSER CO          | X | 5 | 49342  | 0     | 0      |
| WEYERHAEUSER CO          | X |   | 759    |       |        |
| WEYERHAEUSER CO          | X | 3 | 12191  |       | 8108   |
| WEYERHAEUSER CO          | X | 3 | 91400  |       |        |
| WEYERHAEUSER CO          | X | 3 | 26098  |       |        |
| WHIRLPOOL CORP           | X | 4 | 0      | 236   | 0      |
| WHIRLPOOL CORP           | X | 1 | 10790  | 0     | 0      |
| WHIRLPOOL CORP           | X | 5 | 34396  | 0     | 0      |
| WHIRLPOOL CORP           | X | 3 | 19625  |       |        |
| WHIRLPOOL CORP           | X | 3 | 266    |       |        |
| WHITING PETE CORP NEW    | X |   | 141    |       |        |
| WHITING PETE CORP NEW    | X | 3 | 8500   |       |        |
| WHITING PETE CORP NEW    | X | 3 | 5642   |       |        |
| WHOLE FOODS MKT INC      | X | 1 | 6750   | 0     | 350    |
| WHOLE FOODS MKT INC      | X | 5 | 9406   | 0     | 0      |
| WHOLE FOODS MKT INC      | X | 3 | 0      |       | 132899 |
| WHOLE FOODS MKT INC      | X | 6 | 150    |       |        |
| WHOLE FOODS MKT INC      | X | 3 | 7549   |       | 0      |
| WHOLE FOODS MKT INC      | X | 3 | 5000   |       |        |
| WHOLE FOODS MKT INC      | X | 3 | 18254  |       |        |
| WILEY JOHN & SONS INC    | X | 1 | 13869  | 0     | 0      |
| WILEY JOHN & SONS INC    | X |   | 2675   |       |        |
| WILLIAMS COS INC DEL     | X | 1 | 175338 | 1575  | 3624   |
| WILLIAMS COS INC DEL     | X | 5 | 60723  | 0     | 0      |
| WILLIAMS COS INC DEL     | X | 3 | 48000  |       | 21900  |
| WILLIAMS COS INC DEL     | X | 3 | 86144  |       |        |
| WINDSTREAM CORP          | X | 1 | 245    | 8596  | 0      |
| WINDSTREAM CORP          | X | 5 | 30500  | 0     | 0      |
| WINDSTREAM CORP          | X |   | 505    |       |        |
| WINDSTREAM CORP          | X | 6 | 27140  |       |        |
| WINDSTREAM CORP          | X | 3 | 6000   |       |        |
| WIPRO LTD                | X | 2 | 16100  | 0     | 0      |
| WIPRO LTD                | X | 5 | 8400   | 0     | 0      |
| WIPRO LTD                | X | 3 |        |       | 2500   |
| WISCONSIN ENERGY CORP    | X | 1 | 14730  | 6548  | 1200   |
| WISCONSIN ENERGY CORP    | X | 2 | 25952  | 0     | 0      |
| WISCONSIN ENERGY CORP    | X | 5 | 14200  | 0     | 0      |
| WISCONSIN ENERGY CORP    | X |   | 1272   |       |        |
| WISCONSIN ENERGY CORP    | X | 3 | 5600   | 0     | 0      |
| WISCONSIN ENERGY CORP    | X | 3 | 0      |       | 132500 |
| WISCONSIN ENERGY CORP    | X | 6 | 68150  |       |        |
| WISCONSIN ENERGY CORP    | X | 3 | 2200   |       |        |
| WISDOMTREE TRUST         | X | 4 | 1774   | 0     | 0      |
| WISDOMTREE TRUST         | X | 1 | 0      | 0     | 14570  |
| WISDOMTREE TRUST         | X |   | 1970   | 3000  | 0      |
| WISDOMTREE TRUST         | X | 6 | 6705   |       |        |
| WISDOMTREE TRUST         | X | 1 | 0      | 0     | 66588  |
| WISDOMTREE TR            | X | 4 | 585    | 0     | 0      |
| WISDOMTREE TR            | X | 3 | 3900   |       |        |
| WOLVERINE WORLD WIDE INC | X | 1 | 9096   | 0     | 0      |
| WOLVERINE WORLD WIDE INC | X |   | 1462   |       |        |
| WORLD FUEL SVCS CORP     | X | 1 | 8385   | 0     | 0      |
| WORLD FUEL SVCS CORP     | X |   | 1821   |       |        |
| WYNDHAM WORLDWIDE CORP   | X | 1 | 9697   | 0     | 0      |
| WYNDHAM WORLDWIDE CORP   | X | 5 | 19802  | 0     | 0      |
| WYNDHAM WORLDWIDE CORP   | X |   | 3206   |       |        |
| WYNDHAM WORLDWIDE CORP   | X | 3 | 4100   |       |        |
| WYNN RESORTS LTD         | X | 4 | 500    | 0     | 0      |
| WYNN RESORTS LTD         | X | 1 | 200    | 0     | 0      |
| WYNN RESORTS LTD         | X | 5 | 4685   | 0     | 0      |

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|                      |   |   |         |       |        |
|----------------------|---|---|---------|-------|--------|
| WYNN RESORTS LTD     | X | 6 | 931     |       |        |
| WYNN RESORTS LTD     | X | 3 | 2500    |       |        |
| WYNN RESORTS LTD     | X | 3 | 4150    |       |        |
| XCEL ENERGY INC      | X | 4 | 0       | 400   | 0      |
| XCEL ENERGY INC      | X | 5 | 83567   | 0     | 0      |
| XCEL ENERGY INC      | X | 6 | 330     |       |        |
| XCEL ENERGY INC      | X | 3 | 4300    |       |        |
| XILINX INC           | X | 4 | 4000    | 5000  | 0      |
| XILINX INC           | X | 1 | 6590    | 0     | 0      |
| XILINX INC           | X | 5 | 15269   | 0     | 0      |
| XILINX INC           | X | 3 | 500     |       |        |
| XEROX CORP           | X | 4 | 0       | 3631  | 0      |
| XEROX CORP           | X | 1 | 66      | 0     | 21488  |
| XEROX CORP           | X | 5 | 210845  | 0     | 0      |
| XEROX CORP           | X | 6 | 3404    |       |        |
| XEROX CORP           | X | 3 | 229074  |       |        |
| YPF SOCIEDAD ANONIMA | X | 4 | 0       | 577   | 0      |
| YPF SOCIEDAD ANONIMA | X | 1 | 7219    | 0     | 0      |
| YPF SOCIEDAD ANONIMA | X |   | 322     |       |        |
| YAHOO INC            | X |   | 13      |       |        |
| YAHOO INC            | X | 4 | 18280   | 26300 | 0      |
| YAHOO INC            | X |   | 10810   | 2400  | 0      |
| YAHOO INC            | X | 5 | 181239  | 0     | 0      |
| YAHOO INC            | X | 3 | 3393    |       | 350430 |
| YAHOO INC            | X | 6 | 53928   |       |        |
| YAHOO INC            | X | 3 | 6621    |       | 0      |
| YAHOO INC            | X | 3 | 15200   |       |        |
| YAHOO INC            | X | 3 | 2218952 |       |        |
| YAMANA GOLD INC      | X | 4 | 1220    | 0     | 0      |
| YAMANA GOLD INC      | X | 1 | 28945   | 0     | 0      |
| YAMANA GOLD INC      | X |   | 1675    |       |        |
| YAMANA GOLD INC      | X | 6 | 34773   |       |        |
| YAMANA GOLD INC      | X | 3 | 168300  |       |        |
| YAMANA GOLD INC      | X | 3 | 122214  |       |        |
| YUM BRANDS INC       | X | 4 | 6960    | 10600 | 0      |
| YUM BRANDS INC       | X | 4 | 560     | 1441  | 0      |
| YUM BRANDS INC       | X | 1 | 14618   | 80    | 0      |
| YUM BRANDS INC       | X |   | 6000    | 0     | 0      |
| YUM BRANDS INC       | X | 5 | 53190   | 0     | 0      |
| YUM BRANDS INC       | X |   | 2748    |       |        |
| YUM BRANDS INC       | X | 3 | 1510    | 0     | 0      |
| YUM BRANDS INC       | X | 3 | 0       |       | 98910  |
| YUM BRANDS INC       | X | 6 | 65481   |       |        |
| YUM BRANDS INC       | X | 3 | 470409  |       |        |
| YUM BRANDS INC       | X | 3 | 57240   |       |        |
| YUM BRANDS INC       | X | 3 | 73207   |       |        |
| ZIMMER HLDGS INC     | X | 4 | 1660    | 9200  | 0      |
| ZIMMER HLDGS INC     | X | 1 | 48516   | 16800 | 432    |
| ZIMMER HLDGS INC     | X | 2 | 1000    | 0     | 0      |
| ZIMMER HLDGS INC     | X | 5 | 23140   | 0     | 0      |
| ZIMMER HLDGS INC     | X |   | 691     |       |        |
| ZIMMER HLDGS INC     | X | 3 | 0       |       | 34900  |
| ZIMMER HLDGS INC     | X | 6 | 1966    |       |        |
| ZIMMER HLDGS INC     | X | 3 | 13800   |       |        |
| ZIMMER HLDGS INC     | X | 3 | 1700    |       |        |
| ZIONS BANCORPORATION | X | 4 | 0       | 191   | 0      |
| ZIONS BANCORPORATION | X | 1 | 18147   | 0     | 0      |
| ZIONS BANCORPORATION | X | 5 | 39402   | 0     | 0      |
| ZIONS BANCORPORATION | X |   | 108     |       |        |
| ZIONS BANCORPORATION | X | 3 | 1900    |       |        |
| ZIONS BANCORPORATION | X | 3 | 4500    |       |        |
| ZWEIG FD             | X | 3 | 471410  |       |        |



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|                              |   |   |         |       |        |
|------------------------------|---|---|---------|-------|--------|
| DEUTSCHE BANK AG             | X | 4 | 0       | 561   | 0      |
| DEUTSCHE BANK AG             | X | 6 | 706     |       |        |
| DEUTSCHE BANK AG             | X | 3 | 1327993 |       | 176959 |
| AIRCASTLE LTD                | X | 3 | 15000   |       | 0      |
| AMDOCS LTD                   | X | 3 | 12756   |       |        |
| ARCOS DORADOS HOLDINGS INC   | X | 3 | 0       |       | 94000  |
| ACCENTURE PLC IRELAND        | X | 4 | 0       | 3100  | 0      |
| ACCENTURE PLC IRELAND        | X | 4 | 0       | 2020  | 0      |
| ACCENTURE PLC IRELAND        | X | 1 | 22930   | 0     | 0      |
| ACCENTURE PLC IRELAND        | X |   | 7369    |       |        |
| ACCENTURE PLC IRELAND        | X | 6 | 72481   |       |        |
| BROOKFIELD INFRAST PARTNERS  | X | 6 | 185377  |       |        |
| BUNGE LIMITED                | X | 4 | 0       | 3243  | 0      |
| BUNGE LIMITED                | X | 1 | 5936    | 0     | 0      |
| BUNGE LIMITED                | X |   | 0       | 625   | 0      |
| BUNGE LIMITED                | X |   | 1210    |       |        |
| BUNGE LIMITED                | X | 3 | 0       |       | 36730  |
| BUNGE LIMITED                | X | 6 | 2752    |       |        |
| BUNGE LIMITED                | X | 3 | 2320    |       | 0      |
| BUNGE LIMITED                | X | 3 | 19980   |       |        |
| BUNGE LIMITED                | X | 3 | 18840   |       |        |
| CREDICORP LTD                | X | 4 | 0       | 62    | 0      |
| CREDICORP LTD                | X |   | 0       | 29    | 0      |
| CREDICORP LTD                | X | 3 | 0       |       | 26600  |
| COSAN LTD                    | X | 4 | 0       | 2321  | 0      |
| COSAN LTD                    | X |   | 0       | 415   | 0      |
| COSAN LTD                    | X | 3 | 305300  |       |        |
| COVIDIEN PLC                 | X | 4 | 0       | 3300  | 0      |
| COVIDIEN PLC                 | X | 1 | 1438    | 0     | 12     |
| COVIDIEN PLC                 | X | 2 | 972     | 0     | 0      |
| COVIDIEN PLC                 | X |   | 1758    | 0     | 0      |
| COVIDIEN PLC                 | X |   | 792     |       |        |
| COVIDIEN PLC                 | X | 6 | 790     |       |        |
| COVIDIEN PLC                 | X |   | 4       | 0     | 0      |
| EVEREST RE GROUP LTD         | X | 4 | 0       | 2000  | 0      |
| EVEREST RE GROUP LTD         | X |   | 307     |       |        |
| EVEREST RE GROUP LTD         | X | 3 | 0       |       | 4100   |
| FRONTLINE LTD                | X | 3 | 64125   |       | 0      |
| HERBALIFE LTD                | X | 4 | 0       | 796   | 0      |
| HERBALIFE LTD                | X | 1 | 2932    | 0     | 0      |
| HERBALIFE LTD                | X | 2 | 0       | 0     | 15661  |
| HERBALIFE LTD                | X |   | 11000   | 0     | 0      |
| HERBALIFE LTD                | X |   | 976     |       |        |
| HERBALIFE LTD                | X | 3 | 105000  | 0     | 0      |
| HERBALIFE LTD                | X | 6 | 18150   |       |        |
| HERBALIFE LTD                | X | 3 | 13700   |       |        |
| HERBALIFE LTD                | X | 3 | 31770   | 0     | 0      |
| HOLLYSYS AUTOMATION TECHNOLO | X | 2 | 580925  | 0     | 0      |
| HOLLYSYS AUTOMATION TECHNOLO | X | 3 | 0       |       | 54760  |
| INGERSOLL-RAND PLC           | X | 4 | 0       | 2900  | 0      |
| INGERSOLL-RAND PLC           | X | 4 | 0       | 18800 | 0      |
| INGERSOLL-RAND PLC           | X | 1 | 1753    | 0     | 1592   |
| INGERSOLL-RAND PLC           | X | 6 | 2774    |       |        |
| INVESCO LTD                  | X |   | 868     |       |        |
| INVESCO LTD                  | X | 3 | 17500   |       |        |
| LAZARD LTD                   | X | 1 | 19743   | 0     | 0      |
| LAZARD LTD                   | X | 9 | 3100    |       |        |
| MARVELL TECHNOLOGY GROUP LTD | X | 4 | 0       | 3100  | 0      |
| MARVELL TECHNOLOGY GROUP LTD | X | 6 | 132625  |       |        |
| MARVELL TECHNOLOGY GROUP LTD | X | 3 | 302568  |       |        |
| RENAISSANCERE HOLDINGS LTD   | X | 4 | 0       | 1800  | 0      |
| RENAISSANCERE HOLDINGS LTD   | X | 3 | 2100    |       |        |

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|                              |   |   |        |      |       |
|------------------------------|---|---|--------|------|-------|
| SEADRILL LIMITED             | X | 4 | 0      | 209  | 0     |
| SEADRILL LIMITED             | X | 1 | 5975   | 4500 | 0     |
| SEADRILL LIMITED             | X |   | 576    |      |       |
| SEADRILL LIMITED             | X | 6 | 13287  |      |       |
| SEADRILL LIMITED             | X | 3 | 27282  |      | 0     |
| SINA CORP                    | X | 4 | 1000   | 0    | 0     |
| SINA CORP                    | X | 3 | 0      |      | 22300 |
| SINA CORP                    | X | 3 | 800    |      |       |
| TRANSATLANTIC PETROLEUM LTD  | X | 3 | 10000  |      |       |
| VANTAGE DRILLING COMPANY     | X |   | 50000  | 0    | 0     |
| WHITE MTNS INS GROUP LTD     | X | 4 | 0      | 1500 | 0     |
| WILLIS GROUP HOLDINGS PUBLIC | X | 1 | 6971   | 0    | 0     |
| WILLIS GROUP HOLDINGS PUBLIC | X |   | 1317   |      |       |
| ACE LTD                      | X | 4 | 5288   | 0    | 0     |
| ACE LTD                      | X | 1 | 10427  | 0    | 0     |
| ACE LTD                      | X |   | 2787   |      |       |
| ACE LTD                      | X | 6 | 2673   |      |       |
| ALLIED WRLD ASSUR COM HLDG A | X | 1 | 6752   | 0    | 0     |
| ALLIED WRLD ASSUR COM HLDG A | X |   | 1188   |      |       |
| WEATHERFORD INTERNATIONAL LT | X | 4 | 0      | 6000 | 0     |
| WEATHERFORD INTERNATIONAL LT | X | 1 | 13855  | 0    | 550   |
| WEATHERFORD INTERNATIONAL LT | X | 6 | 2252   |      |       |
| WEATHERFORD INTERNATIONAL LT | X | 3 | 0      |      | 400   |
| WEATHERFORD INTERNATIONAL LT | X | 3 | 127695 |      |       |
| FOSTER WHEELER AG            | X | 4 | 0      | 542  | 0     |
| FOSTER WHEELER AG            | X | 3 | 301192 |      |       |
| NOBLE CORPORATION BAAR       | X | 4 | 0      | 434  | 0     |
| NOBLE CORPORATION BAAR       | X | 1 | 9715   | 250  | 0     |
| TE CONNECTIVITY LTD          | X | 4 | 0      | 3512 | 0     |
| TE CONNECTIVITY LTD          | X | 2 | 972    | 0    | 0     |
| TE CONNECTIVITY LTD          | X |   | 758    | 0    | 0     |
| TE CONNECTIVITY LTD          | X | 6 | 320    |      |       |
| TE CONNECTIVITY LTD          | X |   | 4      | 0    | 0     |
| TE CONNECTIVITY LTD          | X | 3 | 282000 |      |       |
| TRANSOCEAN LTD               | X | 4 | 0      | 1400 | 0     |
| TRANSOCEAN LTD               | X | 4 | 5500   | 2409 | 0     |
| TRANSOCEAN LTD               | X | 1 | 1488   | 0    | 52    |
| TRANSOCEAN LTD               | X |   | 10     |      |       |
| TRANSOCEAN LTD               | X | 6 | 2837   |      |       |
| TYCO INTERNATIONAL LTD       | X | 4 | 0      | 6400 | 0     |
| TYCO INTERNATIONAL LTD       | X | 4 | 0      | 1700 | 0     |
| TYCO INTERNATIONAL LTD       | X | 1 | 962    | 0    | 0     |
| TYCO INTERNATIONAL LTD       | X | 2 | 972    | 0    | 0     |
| TYCO INTERNATIONAL LTD       | X |   | 758    | 0    | 0     |
| TYCO INTERNATIONAL LTD       | X |   | 890    |      |       |
| TYCO INTERNATIONAL LTD       | X |   | 4      | 0    | 0     |
| TYCO INTERNATIONAL LTD       | X | 3 | 45687  |      |       |
| UBS AG                       | X | 4 | 2600   | 3588 | 0     |
| UBS AG                       | X |   | 1694   | 0    | 0     |
| UBS AG                       | X | 3 | 116949 |      |       |
| ADECOAGRO S A                | X | 6 | 121877 |      |       |
| ALTISOURCE PORTFOLIO SOLNS S | X | 3 | 12300  |      |       |
| CHECK POINT SOFTWARE TECH LT | X | 4 | 0      | 1130 | 0     |
| CHECK POINT SOFTWARE TECH LT | X | 1 | 161770 | 3005 | 391   |
| CHECK POINT SOFTWARE TECH LT | X |   | 702    |      |       |
| CHECK POINT SOFTWARE TECH LT | X | 6 | 155    |      |       |
| CHECK POINT SOFTWARE TECH LT | X | 3 | 3359   |      |       |
| TOWER SEMICONDUCTOR LTD      | X | 3 | 30000  |      |       |
| ASML HOLDING N V             | X | 4 | 0      | 1735 | 0     |
| ASML HOLDING N V             | X | 1 | 10751  | 0    | 0     |
| ASML HOLDING N V             | X |   | 2874   |      |       |
| CORE LABORATORIES N V        | X | 3 | 10900  |      |       |

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|                              |   |   |        |        |        |
|------------------------------|---|---|--------|--------|--------|
| LYONDELLBASELL INDUSTRIES N  | X | 4 | 0      | 2500   | 0      |
| LYONDELLBASELL INDUSTRIES N  | X | 4 | 0      | 371    | 0      |
| LYONDELLBASELL INDUSTRIES N  | X | 6 | 1116   |        |        |
| LYONDELLBASELL INDUSTRIES N  | X | 3 | 77487  |        |        |
| NIELSEN HOLDINGS N V         | X | 4 | 7750   | 0      | 0      |
| NIELSEN HOLDINGS N V         | X | 1 | 8257   | 0      | 0      |
| NIELSEN HOLDINGS N V         | X |   | 1540   |        |        |
| QIAGEN NV                    | X | 1 | 27372  | 0      | 0      |
| QIAGEN NV                    | X |   | 5305   |        |        |
| QIAGEN NV                    | X | 6 | 2140   |        |        |
| QIAGEN NV                    | X | 3 | 978762 |        | 320198 |
| SENSATA TECHNOLOGIES HLDG BV | X | 3 | 41100  |        |        |
| COPA HOLDINGS SA             | X | 3 | 0      |        | 57200  |
| ROYAL CARIBBEAN CRUISES LTD  | X | 4 | 0      | 3400   | 0      |
| ROYAL CARIBBEAN CRUISES LTD  | X | 6 | 897    |        |        |
| ROYAL CARIBBEAN CRUISES LTD  | X | 3 | 24123  |        | 0      |
| AVAGO TECHNOLOGIES LTD       | X | 1 | 9646   | 0      | 0      |
| AVAGO TECHNOLOGIES LTD       | X | 2 | 62139  | 0      | 0      |
| AVAGO TECHNOLOGIES LTD       | X |   | 1832   |        |        |
| AVAGO TECHNOLOGIES LTD       | X | 6 | 195    |        |        |
| DRYSHIPS INC                 | X | 4 | 0      | 4351   | 0      |
| DRYSHIPS INC                 | X |   | 20000  | 0      | 0      |
| DRYSHIPS INC                 | X | 3 | 0      |        | 1000   |
| FLEXTRONICS INTL LTD         | X | 4 | 0      | 123393 | 0      |
| FLEXTRONICS INTL LTD         | X | 2 | 274889 | 0      | 0      |
| FLEXTRONICS INTL LTD         | X |   | 2568   |        |        |
| FLEXTRONICS INTL LTD         | X | 3 | 490300 |        |        |
| SEASPAN CORP                 | X | 3 | 61000  |        |        |