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HSBC HOLDINGS PLC
Form 13F-HR
November 14, 2008

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 2008

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 14 November 2008

REPORT TYPE (CHECK ONLY ONE):

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

LIST OF OTHER MANAGERS REPORTING FOR THIS MANAGER:

1. HSBC BANK USA N.A.

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

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

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

NUMBER OF OTHER INCLUDED MANAGERS: 9

FORM 13F INFORMATION TABLE ENTRY TOTAL: 6,225

FORM 13F INFORMATION TABLE VALUE TOTAL: \$15,376,833

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-2008

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FAIR MARKET VALUE (x1000) | SHARES OR PRINCIPLE AMOUNT |
|----------------|----------------|-----------|---------------------------|----------------------------|
| ABB LTD | SPONSORED ADR | 000375204 | 780 | 40,211 |
| ABB LTD | SPONSORED ADR | 000375204 | 250 | 12,880 |
| ABB LTD | SPONSORED ADR | 000375204 | 26 | 1,335 |
| ABB LTD | SPONSORED ADR | 000375204 | 84 | 4,325 |
| ABB LTD | SPONSORED ADR | 000375204 | 232 | 11,975 |

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| | | | | |
|-------------------|---------------|-----------|--------|-----------|
| ABB LTD | SPONSORED ADR | 000375204 | 4,686 | 241,530 |
| ABM INDS INC | COM | 000957100 | 334 | 15,296 |
| ABM INDS INC | COM | 000957100 | 110 | 5,024 |
| AFLAC INC | COM | 001055102 | 163 | 2,764 |
| AFLAC INC | COM | 001055102 | 59 | 1,000 |
| AFLAC INC | COM | 001055102 | 4,716 | 80,274 |
| AFLAC INC | COM | 001055102 | 124 | 2,114 |
| AFLAC INC | COM | 001055102 | 882 | 15,007 |
| AFLAC INC | COM | 001055102 | 8,547 | 145,480 |
| AGCO CORP | COM | 001084102 | 627 | 13,987 |
| AGCO CORP | COM | 001084102 | 422 | 9,405 |
| AGCO CORP | COM | 001084102 | 70 | 1,552 |
| AGCO CORP | COM | 001084102 | 1,569 | 35,000 |
| AGCO CORP | COM | 001084102 | 3 | 75 |
| AGCO CORP | COM | 001084102 | 784 | 17,500 |
| AES CORP | COM | 00130H105 | 11 | 902 |
| AES CORP | COM | 00130H105 | 1,007 | 86,117 |
| AES CORP | COM | 00130H105 | 3,428 | 293,200 |
| AES CORP | COM | 00130H105 | 30 | 2,620 |
| AES CORP | COM | 00130H105 | 1,052 | 89,900 |
| AMR CORP | COM | 001765106 | 26 | 3,345 |
| AMR CORP | COM | 001765106 | 8 | 1,000 |
| AMR CORP | COM | 001765106 | 165 | 21,245 |
| AMR CORP | COM | 001765106 | 155 | 20,000 |
| AT&T INC | COM | 00206R102 | 17,464 | 625,508 |
| AT&T INC | COM | 00206R102 | 1,741 | 62,374 |
| AT&T INC | COM | 00206R102 | 1,759 | 63,000 |
| AT&T INC | COM | 00206R102 | 165 | 5,882 |
| AT&T INC | COM | 00206R102 | 2,111 | 75,600 |
| AT&T INC | COM | 00206R102 | 444 | 15,900 |
| AT&T INC | COM | 00206R102 | 617 | 22,097 |
| AT&T INC | COM | 00206R102 | 36 | 1,307 |
| AT&T INC | COM | 00206R102 | 26,930 | 964,543 |
| AT&T INC | COM | 00206R102 | 334 | 11,952 |
| AT&T INC | COM | 00206R102 | 14,678 | 525,733 |
| AT&T INC | COM | 00206R102 | 766 | 27,436 |
| AT&T INC | COM | 00206R102 | 7 | 251 |
| AT&T INC | COM | 00206R102 | 9 | 310 |
| AT&T INC | COM | 00206R102 | 1,418 | 50,800 |
| AT&T INC | COM | 00206R102 | 44 | 1,560 |
| AT&T INC | COM | 00206R102 | 78,958 | 2,751,158 |
| AT&T INC | COM | 00206R102 | 343 | 12,285 |
| ATA INC | SPONS ADR | 00211V106 | 366 | 40,000 |
| ATA INC | SPONS ADR | 00211V106 | 7,972 | 872,241 |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 446 | 39,300 |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 1,400 | 123,217 |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 5 | 399 |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 1 | 49 |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 2,353 | 207,114 |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 574 | 50,512 |
| ABBOTT LABS | COM | 002824100 | 29,238 | 507,786 |
| ABBOTT LABS | COM | 002824100 | 184 | 3,200 |
| ABBOTT LABS | COM | 002824100 | 177 | 3,073 |
| ABBOTT LABS | COM | 002824100 | 271 | 4,700 |
| ABBOTT LABS | COM | 002824100 | 401 | 6,960 |
| ABBOTT LABS | COM | 002824100 | 195 | 3,381 |
| ABBOTT LABS | COM | 002824100 | 10,488 | 182,141 |
| ABBOTT LABS | COM | 002824100 | 285 | 4,952 |
| ABBOTT LABS | COM | 002824100 | 110 | 1,910 |
| ABBOTT LABS | COM | 002824100 | 17,323 | 300,858 |
| ABBOTT LABS | COM | 002824100 | 1,548 | 26,885 |
| ABBOTT LABS | COM | 002824100 | 1,280 | 21,975 |

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|------------------------------|----------------|-----------|--------|------------|
| ABBOTT LABS | COM | 002824100 | 1,539 | 26,720 |
| ABBOTT LABS | COM | 002824100 | 14 | 248 |
| ABBOTT LABS | COM | 002824100 | 150 | 2,610 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 877 | 22,220 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 32 | 800 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 152 | 3,900 |
| ADAMS EXPRESS CO | COM | 006212104 | 3,381 | 317,800 |
| ADAPTEC INC | COM | 00651F108 | 56 | 17,225 |
| ADOBE SYS INC | COM | 00724F101 | 2,343 | 59,354 |
| ADOBE SYS INC | COM | 00724F101 | 13 | 322 |
| ADOBE SYS INC | COM | 00724F101 | 77 | 1,953 |
| ADOBE SYS INC | COM | 00724F101 | 45 | 1,139 |
| ADOBE SYS INC | COM | 00724F101 | 39 | 1,000 |
| ADOBE SYS INC | COM | 00724F101 | 1,870 | 47,382 |
| ADOBE SYS INC | COM | 00724F101 | 9 | 218 |
| ADOBE SYS INC | COM | 00724F101 | 5,322 | 134,845 |
| ADOBE SYS INC | COM | 00724F101 | 72 | 1,818 |
| ADOBE SYS INC | COM | 00724F101 | 68 | 1,711 |
| ADOBE SYS INC | COM | 00724F101 | 592 | 15,000 |
| ADOBE SYS INC | COM | 00724F101 | 84 | 2,120 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 321 | 8,089 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 44 | 1,101 |
| ADVANCED SEMICONDUCTOR ENGR | SPONSORED ADR | 00756M404 | 86 | 33,866 |
| ADVANCED SEMICONDUCTOR ENGR | SPONSORED ADR | 00756M404 | 23 | 9,201 |
| ADVANTAGE ENERGY INCOME FD | TR UNIT | 00762L101 | 3 | 300 |
| ADVANTAGE ENERGY INCOME FD | TR UNIT | 00762L101 | 18 | 2,000 |
| ADVANTAGE ENERGY INCOME FD | TR UNIT | 00762L101 | 209 | 22,979 |
| AEROPOSTALE | COM | 007865108 | 399 | 12,430 |
| AEROPOSTALE | COM | 007865108 | 306 | 9,800 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 14 | 2,601 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 380 | 72,334 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 173 | 32,890 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 2,062 | 392,757 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 60 | 11,400 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 95 | 18,138 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 99,750 | 19,000,000 |
| AEGON N V | NY REGISTRY SH | 007924103 | 19 | 2,201 |
| AEGON N V | NY REGISTRY SH | 007924103 | 168 | 19,144 |
| AEGON N V | NY REGISTRY SH | 007924103 | 17 | 1,901 |
| AEGON N V | NY REGISTRY SH | 007924103 | 357 | 40,706 |
| AEGON N V | NY REGISTRY SH | 007924103 | 5 | 591 |
| AETNA INC NEW | COM | 00817Y108 | 910 | 25,198 |
| AETNA INC NEW | COM | 00817Y108 | 26 | 712 |
| AETNA INC NEW | COM | 00817Y108 | 2,591 | 71,742 |
| AETNA INC NEW | COM | 00817Y108 | 115 | 3,178 |
| AETNA INC NEW | COM | 00817Y108 | 1,742 | 48,245 |
| AETNA INC NEW | COM | 00817Y108 | 58 | 1,605 |
| AETNA INC NEW | COM | 00817Y108 | 25 | 690 |
| AETNA INC NEW | COM | 00817Y108 | 7,240 | 200,000 |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 23 | 449 |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 1,287 | 25,419 |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 197 | 3,900 |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 178 | 3,500 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 222 | 2,675 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 8,946 | 109,100 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 122 | 4,113 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 14 | 487 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 4 | 124 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 1,048 | 35,325 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 12 | 405 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 60 | 2,000 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 24 | 400 |

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|------------------------------|---------------|-----------|--------|---------|
| AGNICO EAGLE MINES LTD | COM | 008474108 | 858 | 14,395 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 1 | 20 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 298 | 5,000 |
| AGRIUM INC | COM | 008916108 | 22 | 386 |
| AGRIUM INC | COM | 008916108 | 2,804 | 50,000 |
| AGRIUM INC | COM | 008916108 | 5,255 | 93,908 |
| AGRIUM INC | COM | 008916108 | 11 | 200 |
| AGRIUM INC | COM | 008916108 | 28 | 500 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 9 | 133 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 171 | 2,500 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 70 | 1,020 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 2,033 | 29,684 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 2,062 | 30,113 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 25 | 365 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 630 | 9,205 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 34 | 500 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 3,278 | 187,954 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 133 | 7,628 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 164 | 9,400 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 244 | 13,985 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 277 | 16,000 |
| ALCOA INC | COM | 013817101 | 764 | 33,841 |
| ALCOA INC | COM | 013817101 | 472 | 20,900 |
| ALCOA INC | COM | 013817101 | 25 | 1,101 |
| ALCOA INC | COM | 013817101 | 181 | 8,035 |
| ALCOA INC | COM | 013817101 | 8 | 370 |
| ALCOA INC | COM | 013817101 | 1,956 | 86,605 |
| ALCOA INC | COM | 013817101 | 7,205 | 319,097 |
| ALCOA INC | COM | 013817101 | 467 | 20,675 |
| ALCOA INC | COM | 013817101 | 69 | 3,050 |
| ALCOA INC | COM | 013817101 | 8 | 337 |
| ALCOA INC | COM | 013817101 | 95 | 4,200 |
| ALCOA INC | COM | 013817101 | 158 | 7,000 |
| ALCOA INC | COM | 013817101 | 12,048 | 535,000 |
| ALCOA INC | COM | 013817101 | 41 | 1,800 |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 0 | 60 |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 0 | 58 |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 2 | 643 |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 152 | 39,530 |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 16 | 4,095 |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 92 | 23,959 |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 1 | 213 |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 26 | 6,783 |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 6 | 1,619 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 169 | 1,500 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 2,697 | 24,300 |
| ALLEGHANY CORP DEL | COM | 017175100 | 0 | 1 |
| ALLEGHANY CORP DEL | COM | 017175100 | 3 | 8 |
| ALLEGHANY CORP DEL | COM | 017175100 | 256 | 700 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 3 | 74 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 343 | 9,329 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 206 | 5,600 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 8 | 267 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 3 | 92 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 332 | 11,225 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 984 | 33,300 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 777 | 26,430 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 269 | 9,100 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 60 | 2,000 |
| ALLERGAN INC | COM | 018490102 | 36 | 696 |
| ALLERGAN INC | COM | 018490102 | 1,602 | 31,100 |
| ALLERGAN INC | COM | 018490102 | 247 | 4,800 |

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|------------------------------|-----------------|-----------|---------|-----------|
| ALLERGAN INC | COM | 018490102 | 1,622 | 31,487 |
| ALLERGAN INC | COM | 018490102 | 3 | 65 |
| ALLERGAN INC | COM | 018490102 | 606 | 11,774 |
| ALLERGAN INC | COM | 018490102 | 26 | 500 |
| ALLIANZ SE | SP ADR 1/10 SH | 018805101 | 505 | 36,850 |
| ALLIANZ SE | SP ADR 1/10 SH | 018805101 | 39 | 2,844 |
| ALLIANZ SE | SP ADR 1/10 SH | 018805101 | 56 | 4,097 |
| ALLIANZ SE | SP ADR 1/10 SH | 018805101 | 3,189 | 232,637 |
| ALLIANZ SE | SP ADR 1/10 SH | 018805101 | 12 | 865 |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106 | 93 | 2,500 |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106 | 307 | 8,300 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 8 | 1,000 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 655 | 80,373 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 3 | 310 |
| ALLIED WASTE INDS INC | COM PAR\$.01NEW | 019589308 | 376 | 33,880 |
| ALLIED WASTE INDS INC | COM PAR\$.01NEW | 019589308 | 467 | 42,000 |
| ALLIED WASTE INDS INC | COM PAR\$.01NEW | 019589308 | 3 | 230 |
| ALLIED WASTE INDS INC | COM PAR\$.01NEW | 019589308 | 1,298 | 116,876 |
| ALLIED WASTE INDS INC | COM PAR\$.01NEW | 019589308 | 60 | 5,401 |
| ALLIED WASTE INDS INC | COM PAR\$.01NEW | 019589308 | 241 | 21,700 |
| ALLSTATE CORP | COM | 020002101 | 3,601 | 78,083 |
| ALLSTATE CORP | COM | 020002101 | 715 | 15,500 |
| ALLSTATE CORP | COM | 020002101 | 3 | 58 |
| ALLSTATE CORP | COM | 020002101 | 120 | 2,600 |
| ALLSTATE CORP | COM | 020002101 | 17 | 375 |
| ALLSTATE CORP | COM | 020002101 | 2,977 | 64,556 |
| ALLSTATE CORP | COM | 020002101 | 269 | 5,824 |
| ALLSTATE CORP | COM | 020002101 | 963 | 20,881 |
| ALLSTATE CORP | COM | 020002101 | 909 | 19,700 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 5 | 100 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 148 | 2,875 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 77 | 1,500 |
| ALTERA CORP | COM | 021441100 | 12 | 576 |
| ALTERA CORP | COM | 021441100 | 424 | 20,500 |
| ALTERA CORP | COM | 021441100 | 893 | 43,161 |
| ALTERA CORP | COM | 021441100 | 2,537 | 122,683 |
| ALTRIA GROUP INC | COM | 02209S103 | 559 | 28,191 |
| ALTRIA GROUP INC | COM | 02209S103 | 1,335 | 67,264 |
| ALTRIA GROUP INC | COM | 02209S103 | 127 | 6,394 |
| ALTRIA GROUP INC | COM | 02209S103 | 212 | 10,700 |
| ALTRIA GROUP INC | COM | 02209S103 | 719 | 36,258 |
| ALTRIA GROUP INC | COM | 02209S103 | 201 | 10,116 |
| ALTRIA GROUP INC | COM | 02209S103 | 8,226 | 414,626 |
| ALTRIA GROUP INC | COM | 02209S103 | 171 | 8,631 |
| ALTRIA GROUP INC | COM | 02209S103 | 3,027 | 152,551 |
| ALTRIA GROUP INC | COM | 02209S103 | 2,102 | 105,934 |
| ALTRIA GROUP INC | COM | 02209S103 | 2,151 | 108,422 |
| ALTRIA GROUP INC | COM | 02209S103 | 87 | 4,375 |
| ALTRIA GROUP INC | COM | 02209S103 | 796 | 40,100 |
| ALTRIA GROUP INC | COM | 02209S103 | 4,290 | 216,358 |
| ALTRIA GROUP INC | COM | 02209S103 | 12,480 | 629,030 |
| ALTRIA GROUP INC | COM | 02209S103 | 123,017 | 6,200,462 |
| ALTRIA GROUP INC | COM | 02209S103 | 2,344 | 118,148 |
| ALTUS PHARMACEUTICALS INC | COM | 02216N105 | 319 | 290,000 |
| ALUMINA LTD | SPONSORED ADR | 022205108 | 83 | 8,247 |
| ALUMINA LTD | SPONSORED ADR | 022205108 | 5 | 534 |
| ALUMINA LTD | SPONSORED ADR | 022205108 | 15 | 1,499 |
| ALUMINA LTD | SPONSORED ADR | 022205108 | 4 | 348 |
| AMAZON COM INC | COM | 023135106 | 107 | 1,467 |
| AMAZON COM INC | COM | 023135106 | 873 | 12,000 |
| AMAZON COM INC | COM | 023135106 | 4,162 | 57,200 |
| AMAZON COM INC | COM | 023135106 | 975 | 13,400 |

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|------------------------------|----------------|-----------|--------|---------|
| AMAZON COM INC | COM | 023135106 | 276 | 3,800 |
| AMAZON COM INC | COM | 023135106 | 135 | 1,852 |
| AMAZON COM INC | COM | 023135106 | 16 | 220 |
| AMAZON COM INC | COM | 023135106 | 2,393 | 32,889 |
| AMAZON COM INC | COM | 023135106 | 146 | 2,012 |
| AMAZON COM INC | COM | 023135106 | 17 | 240 |
| AMAZON COM INC | COM | 023135106 | 2,095 | 28,800 |
| AMAZON COM INC | COM | 023135106 | 59 | 815 |
| AMAZON COM INC | COM | 023135106 | 1,311 | 18,020 |
| AMAZON COM INC | COM | 023135106 | 9 | 124 |
| AMBAC FINL GROUP INC | COM | 023139108 | 140 | 56,850 |
| AMEREN CORP | COM | 023608102 | 1,146 | 29,375 |
| AMEREN CORP | COM | 023608102 | 461 | 11,800 |
| AMEREN CORP | COM | 023608102 | 3 | 68 |
| AMEREN CORP | COM | 023608102 | 16 | 410 |
| AMEREN CORP | COM | 023608102 | 538 | 13,774 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 95 | 2,055 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 417 | 9,000 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 37 | 800 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 17 | 369 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 235 | 5,076 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 28,915 | 623,702 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 14 | 307 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 3,047 | 65,720 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 1,322 | 28,323 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 3,748 | 80,835 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 3,819 | 82,380 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 529 | 11,400 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 2,495 | 53,463 |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 2,653 | 104,000 |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 178 | 7,020 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 2,320 | 62,640 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 570 | 15,400 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 1,933 | 52,204 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 171 | 4,615 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 14 | 388 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 40 | 1,076 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 458 | 30,000 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 325 | 21,400 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 6 | 400 |
| AMERICAN EXPRESS CO | COM | 025816109 | 1,294 | 36,524 |
| AMERICAN EXPRESS CO | COM | 025816109 | 57 | 1,610 |
| AMERICAN EXPRESS CO | COM | 025816109 | 122 | 3,435 |
| AMERICAN EXPRESS CO | COM | 025816109 | 170 | 4,800 |
| AMERICAN EXPRESS CO | COM | 025816109 | 4,895 | 138,158 |
| AMERICAN EXPRESS CO | COM | 025816109 | 12 | 325 |
| AMERICAN EXPRESS CO | COM | 025816109 | 2,129 | 60,092 |
| AMERICAN EXPRESS CO | COM | 025816109 | 200 | 5,635 |
| AMERICAN EXPRESS CO | COM | 025816109 | 2 | 60 |
| AMERICAN EXPRESS CO | COM | 025816109 | 3,895 | 110,000 |
| AMERICAN EXPRESS CO | COM | 025816109 | 96 | 2,700 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 1,254 | 376,525 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 136 | 40,800 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 134 | 40,170 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 41 | 12,400 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 15 | 4,600 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 2,245 | 674,026 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 84 | 25,282 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 526 | 157,962 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 1,571 | 471,629 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 470 | 141,089 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 100 | 30,000 |

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|------------------------------|------|-----------|---------|-----------|
| AMERICAN INTL GROUP INC | COM | 026874107 | 155 | 46,500 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 230 | 69,130 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 831 | 250,377 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 8 | 2,461 |
| AMERICAN LD LEASE INC | COM | 027118108 | 253 | 13,000 |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 157 | 9,095 |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 56 | 3,258 |
| AMERICAN TOWER CORP | CL A | 029912201 | 10 | 285 |
| AMERICAN TOWER CORP | CL A | 029912201 | 2,968 | 82,500 |
| AMERICAN TOWER CORP | CL A | 029912201 | 10 | 270 |
| AMERICAN TOWER CORP | CL A | 029912201 | 25 | 704 |
| AMERICAN TOWER CORP | CL A | 029912201 | 484 | 13,456 |
| AMERICAN TOWER CORP | CL A | 029912201 | 1,236 | 34,370 |
| AMERICAN TOWER CORP | CL A | 029912201 | 6,352 | 176,588 |
| AMERICAN TOWER CORP | CL A | 029912201 | 144 | 4,000 |
| AMERICAN TOWER CORP | CL A | 029912201 | 540 | 15,000 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 4,099 | 173,898 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 3,363 | 142,700 |
| AMERON INTL INC | COM | 030710107 | 44 | 613 |
| AMERON INTL INC | COM | 030710107 | 344 | 4,804 |
| AMERON INTL INC | COM | 030710107 | 35 | 485 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 9 | 248 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 1,172 | 31,123 |
| AMERIPRISE FINL INC | COM | 03076C106 | 110 | 2,881 |
| AMERIPRISE FINL INC | COM | 03076C106 | 13 | 322 |
| AMERIPRISE FINL INC | COM | 03076C106 | 16 | 415 |
| AMERIPRISE FINL INC | COM | 03076C106 | 529 | 13,850 |
| AMERIPRISE FINL INC | COM | 03076C106 | 121 | 3,175 |
| AMERIPRISE FINL INC | COM | 03076C106 | 1,397 | 36,600 |
| AMERIPRISE FINL INC | COM | 03076C106 | 21 | 540 |
| AMETEK INC NEW | COM | 031100100 | 451 | 11,070 |
| AMETEK INC NEW | COM | 031100100 | 41 | 1,000 |
| AMETEK INC NEW | COM | 031100100 | 53 | 1,300 |
| AMGEN INC | COM | 031162100 | 3,579 | 60,389 |
| AMGEN INC | COM | 031162100 | 119 | 2,000 |
| AMGEN INC | COM | 031162100 | 267 | 4,500 |
| AMGEN INC | COM | 031162100 | 1,288 | 21,723 |
| AMGEN INC | COM | 031162100 | 62 | 1,050 |
| AMGEN INC | COM | 031162100 | 8,632 | 145,640 |
| AMGEN INC | COM | 031162100 | 395 | 6,659 |
| AMGEN INC | COM | 031162100 | 3,174 | 53,555 |
| AMGEN INC | COM | 031162100 | 5,390 | 90,944 |
| AMGEN INC | COM | 031162100 | 5,174 | 87,295 |
| AMGEN INC | COM | 031162100 | 1,511 | 25,496 |
| AMGEN INC | COM | 031162100 | 285 | 4,815 |
| AMGEN INC | COM | 031162100 | 282,172 | 4,790,700 |
| AMGEN INC | COM | 031162100 | 3,805 | 64,190 |
| AMPHENOL CORP NEW | CL A | 032095101 | 416 | 10,352 |
| AMPHENOL CORP NEW | CL A | 032095101 | 48 | 1,200 |
| AMPHENOL CORP NEW | CL A | 032095101 | 489 | 12,180 |
| AMPHENOL CORP NEW | CL A | 032095101 | 48 | 1,185 |
| AMPHENOL CORP NEW | CL A | 032095101 | 361 | 9,000 |
| AMPHENOL CORP NEW | CL A | 032095101 | 2 | 50 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 1,537 | 76,000 |
| ANADARKO PETE CORP | COM | 032511107 | 134 | 2,767 |
| ANADARKO PETE CORP | COM | 032511107 | 514 | 10,600 |
| ANADARKO PETE CORP | COM | 032511107 | 155 | 3,200 |
| ANADARKO PETE CORP | COM | 032511107 | 15 | 317 |
| ANADARKO PETE CORP | COM | 032511107 | 1,989 | 40,994 |
| ANADARKO PETE CORP | COM | 032511107 | 137 | 2,834 |
| ANADARKO PETE CORP | COM | 032511107 | 515 | 10,619 |
| ANADARKO PETE CORP | COM | 032511107 | 44 | 900 |

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|------------------------|---------------|-----------|---------|-----------|
| ANADARKO PETE CORP | COM | 032511107 | 110 | 2,259 |
| ANADARKO PETE CORP | COM | 032511107 | 284 | 5,855 |
| ANADARKO PETE CORP | COM | 032511107 | 363 | 7,500 |
| ANADARKO PETE CORP | COM | 032511107 | 534 | 11,000 |
| ANALOG DEVICES INC | COM | 032654105 | 3 | 127 |
| ANALOG DEVICES INC | COM | 032654105 | 61 | 2,300 |
| ANALOG DEVICES INC | COM | 032654105 | 519 | 19,692 |
| ANALOG DEVICES INC | COM | 032654105 | 45 | 1,698 |
| ANALOG DEVICES INC | COM | 032654105 | 393 | 14,900 |
| ANGLO AMERN PLC | ADR NEW | 03485P201 | 46 | 2,736 |
| ANGLO AMERN PLC | ADR NEW | 03485P201 | 7 | 427 |
| ANGLO AMERN PLC | ADR NEW | 03485P201 | 1 | 33 |
| ANGLO AMERN PLC | ADR NEW | 03485P201 | 21 | 1,247 |
| ANGLO AMERN PLC | ADR NEW | 03485P201 | 119 | 7,274 |
| ANGLO AMERN PLC | ADR NEW | 03485P201 | 37 | 2,199 |
| ANGLO AMERN PLC | ADR NEW | 03485P201 | 46 | 2,730 |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 14 | 600 |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 20 | 858 |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 11 | 473 |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 597 | 26,364 |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 8 | 340 |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 50 | 2,200 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 6,425 | 99,032 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 11 | 164 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 501 | 7,720 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 10 | 150 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 5,489 | 84,599 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 104 | 1,600 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 490 | 7,545 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 260 | 4,007 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 65 | 1,000 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 348,374 | 5,281,600 |
| ANNALY CAP MGMT INC | COM | 035710409 | 57 | 4,300 |
| ANNALY CAP MGMT INC | COM | 035710409 | 53 | 3,935 |
| ANNALY CAP MGMT INC | COM | 035710409 | 125 | 9,300 |
| ANNALY CAP MGMT INC | COM | 035710409 | 67 | 4,966 |
| ANOORAQ RES CORP | COM | 03633E108 | 41 | 40,000 |
| ANSYS INC | COM | 03662Q105 | 573 | 15,143 |
| ANSYS INC | COM | 03662Q105 | 68 | 1,790 |
| AON CORP | COM | 037389103 | 525 | 11,668 |
| AON CORP | COM | 037389103 | 424 | 9,420 |
| AON CORP | COM | 037389103 | 18 | 405 |
| AON CORP | COM | 037389103 | 853 | 18,976 |
| AON CORP | COM | 037389103 | 59 | 1,320 |
| AON CORP | COM | 037389103 | 328 | 7,292 |
| AON CORP | COM | 037389103 | 9 | 190 |
| AON CORP | COM | 037389103 | 50 | 1,100 |
| APACHE CORP | COM | 037411105 | 915 | 8,251 |
| APACHE CORP | COM | 037411105 | 1,908 | 17,208 |
| APACHE CORP | COM | 037411105 | 404 | 3,646 |
| APACHE CORP | COM | 037411105 | 255 | 2,300 |
| APACHE CORP | COM | 037411105 | 1,332 | 12,009 |
| APACHE CORP | COM | 037411105 | 7 | 61 |
| APACHE CORP | COM | 037411105 | 6,260 | 56,458 |
| APACHE CORP | COM | 037411105 | 267 | 2,404 |
| APACHE CORP | COM | 037411105 | 2,523 | 22,750 |
| APACHE CORP | COM | 037411105 | 12,797 | 115,415 |
| APACHE CORP | COM | 037411105 | 2,552 | 23,013 |
| APACHE CORP | COM | 037411105 | 5,766 | 52,000 |
| APACHE CORP | COM | 037411105 | 876 | 7,900 |
| APACHE CORP | COM | 037411105 | 263 | 2,375 |
| APACHE CORP | COM | 037411105 | 8,542 | 77,038 |

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|-----------------------------|----------------|-----------|---------|-----------|
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 7 | 201 |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 438 | 12,515 |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 299 | 8,537 |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 70 | 2,000 |
| APOLLO GROUP INC | CL A | 037604105 | 119 | 2,000 |
| APOLLO GROUP INC | CL A | 037604105 | 1,107 | 18,661 |
| APOLLO GROUP INC | CL A | 037604105 | 113 | 1,900 |
| APOLLO GROUP INC | CL A | 037604105 | 259 | 4,360 |
| APOLLO GROUP INC | CL A | 037604105 | 289 | 5,000 |
| APOLLO INVT CORP | COM | 03761U106 | 37 | 2,159 |
| APOLLO INVT CORP | COM | 03761U106 | 822 | 48,621 |
| APPLE INC | COM | 037833100 | 12,054 | 106,051 |
| APPLE INC | COM | 037833100 | 614 | 5,400 |
| APPLE INC | COM | 037833100 | 3,080 | 27,100 |
| APPLE INC | COM | 037833100 | 1,170 | 10,299 |
| APPLE INC | COM | 037833100 | 1,250 | 11,000 |
| APPLE INC | COM | 037833100 | 193 | 1,700 |
| APPLE INC | COM | 037833100 | 1,562 | 13,739 |
| APPLE INC | COM | 037833100 | 1,094 | 9,621 |
| APPLE INC | COM | 037833100 | 10,990 | 96,689 |
| APPLE INC | COM | 037833100 | 270 | 2,374 |
| APPLE INC | COM | 037833100 | 2,194 | 19,302 |
| APPLE INC | COM | 037833100 | 16,816 | 147,954 |
| APPLE INC | COM | 037833100 | 1,216 | 10,700 |
| APPLE INC | COM | 037833100 | 396 | 3,481 |
| APPLE INC | COM | 037833100 | 25 | 220 |
| APPLE INC | COM | 037833100 | 568 | 5,000 |
| APPLE INC | COM | 037833100 | 5,459 | 48,030 |
| APPLE INC | COM | 037833100 | 2,544 | 22,381 |
| APPLE INC | COM | 037833100 | 131,856 | 1,174,141 |
| APPLE INC | COM | 037833100 | 739 | 6,500 |
| APPLIED MATLS INC | COM | 038222105 | 466 | 30,800 |
| APPLIED MATLS INC | COM | 038222105 | 1,049 | 69,300 |
| APPLIED MATLS INC | COM | 038222105 | 40 | 2,680 |
| APPLIED MATLS INC | COM | 038222105 | 67 | 4,400 |
| APPLIED MATLS INC | COM | 038222105 | 1,774 | 117,262 |
| APPLIED MATLS INC | COM | 038222105 | 85 | 5,640 |
| APPLIED MATLS INC | COM | 038222105 | 2,493 | 164,789 |
| APPLIED MATLS INC | COM | 038222105 | 36 | 2,359 |
| APPLIED MATLS INC | COM | 038222105 | 8 | 500 |
| APPLIED MATLS INC | COM | 038222105 | 502 | 33,016 |
| APPLIED MATLS INC | COM | 038222105 | 1 | 68 |
| APPLIED MATLS INC | COM | 038222105 | 36 | 2,400 |
| APPLIED MATLS INC | COM | 038222105 | 47 | 3,080 |
| AQUA AMERICA INC | COM | 03836W103 | 1,314 | 73,877 |
| AQUA AMERICA INC | COM | 03836W103 | 6 | 333 |
| AQUA AMERICA INC | COM | 03836W103 | 2 | 90 |
| AQUA AMERICA INC | COM | 03836W103 | 208 | 11,674 |
| ARACRUZ CELULOSE S A | SPON ADR PFD B | 038496204 | 34 | 1,033 |
| ARACRUZ CELULOSE S A | SPON ADR PFD B | 038496204 | 517 | 15,836 |
| ARCH CHEMICALS INC | COM | 03937R102 | 14 | 400 |
| ARCH CHEMICALS INC | COM | 03937R102 | 188 | 5,342 |
| ARCH CHEMICALS INC | COM | 03937R102 | 43 | 1,232 |
| ARCH COAL INC | COM | 039380100 | 9 | 286 |
| ARCH COAL INC | COM | 039380100 | 200 | 6,205 |
| ARCH COAL INC | COM | 039380100 | 11 | 325 |
| ARCH COAL INC | COM | 039380100 | 429 | 13,000 |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L104 | 276 | 5,584 |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L104 | 16 | 323 |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L104 | 12 | 234 |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L104 | 1,594 | 31,726 |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L104 | 1,997 | 40,450 |

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|------------------------------|----------------|-----------|-------|---------|
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L104 | 3,378 | 68,417 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 104 | 4,731 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 513 | 23,400 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 24 | 1,100 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 13 | 600 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 1,990 | 90,806 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 38 | 1,723 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 3,007 | 137,241 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 6,815 | 311,031 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 1,371 | 62,567 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 5,435 | 247,849 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 727 | 33,200 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 4,729 | 215,339 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 6,210 | 283,425 |
| ARDEN GROUP INC | CL A | 039762109 | 349 | 2,400 |
| ARES CAP CORP | COM | 04010L103 | 255 | 24,476 |
| ARES CAP CORP | COM | 04010L103 | 96 | 9,165 |
| ARES CAP CORP | COM | 04010L103 | 736 | 69,465 |
| ARIBA INC | COM NEW | 04033V203 | 1 | 65 |
| ARIBA INC | COM NEW | 04033V203 | 1,663 | 119,373 |
| ARIBA INC | COM NEW | 04033V203 | 0 | 16 |
| ARROW ELECTRS INC | COM | 042735100 | 338 | 12,900 |
| ARROW ELECTRS INC | COM | 042735100 | 1,102 | 42,000 |
| ASHLAND INC NEW | COM | 044209104 | 2 | 80 |
| ASHLAND INC NEW | COM | 044209104 | 213 | 7,300 |
| ASHLAND INC NEW | COM | 044209104 | 100 | 3,408 |
| ASHLAND INC NEW | COM | 044209104 | 155 | 5,300 |
| ASIA PAC FD INC | COM | 044901106 | 415 | 32,000 |
| ASIA TIGERS FD INC | COM | 04516T105 | 193 | 12,000 |
| ASSURANT INC | COM | 04621X108 | 1,707 | 31,040 |
| ASSURANT INC | COM | 04621X108 | 169 | 3,075 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 31 | 700 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 40 | 900 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 341 | 7,779 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 221 | 5,020 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 182 | 4,145 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 643 | 14,975 |
| ATLAS AMER INC | COM | 049167109 | 384 | 11,250 |
| ATWOOD OCEANICS INC | COM | 050095108 | 400 | 10,992 |
| ATWOOD OCEANICS INC | COM | 050095108 | 187 | 5,125 |
| AUTODESK INC | COM | 052769106 | 20 | 630 |
| AUTODESK INC | COM | 052769106 | 517 | 16,200 |
| AUTODESK INC | COM | 052769106 | 12 | 380 |
| AUTODESK INC | COM | 052769106 | 2,180 | 68,333 |
| AUTODESK INC | COM | 052769106 | 1,052 | 32,975 |
| AUTODESK INC | COM | 052769106 | 18 | 550 |
| AUTODESK INC | COM | 052769106 | 479 | 15,000 |
| AUTOLIV INC | COM | 052800109 | 176 | 5,200 |
| AUTOLIV INC | COM | 052800109 | 165 | 4,900 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 4,883 | 114,229 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 1,171 | 27,400 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 503 | 11,760 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 1,849 | 43,256 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 70 | 1,635 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 35 | 829 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 0 | 5 |
| AUTONATION INC | COM | 05329W102 | 219 | 19,500 |
| AUTONATION INC | COM | 05329W102 | 53 | 4,713 |
| AUTOZONE INC | COM | 053332102 | 4 | 34 |
| AUTOZONE INC | COM | 053332102 | 4,831 | 39,166 |
| AUTOZONE INC | COM | 053332102 | 1,222 | 9,900 |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 9,725 | 298,500 |

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|----------------------|----------------|-----------|--------|---------|
| AVALONBAY CMNTYS INC | COM | 053484101 | 8 | 78 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 908 | 9,228 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 6,891 | 70,000 |
| AVERY DENNISON CORP | COM | 053611109 | 222 | 5,000 |
| AVERY DENNISON CORP | COM | 053611109 | 313 | 7,044 |
| AVIS BUDGET GROUP | COM | 053774105 | 63 | 11,000 |
| AVIS BUDGET GROUP | COM | 053774105 | 2 | 320 |
| AVNET INC | COM | 053807103 | 333 | 13,500 |
| AVNET INC | COM | 053807103 | 59 | 2,385 |
| AVON PRODS INC | COM | 054303102 | 9 | 217 |
| AVON PRODS INC | COM | 054303102 | 54 | 1,300 |
| AVON PRODS INC | COM | 054303102 | 658 | 15,840 |
| AVON PRODS INC | COM | 054303102 | 3,413 | 82,096 |
| AVON PRODS INC | COM | 054303102 | 53 | 1,271 |
| AVON PRODS INC | COM | 054303102 | 5,430 | 130,624 |
| AVON PRODS INC | COM | 054303102 | 64 | 1,530 |
| AVON PRODS INC | COM | 054303102 | 719 | 17,300 |
| AVON PRODS INC | COM | 054303102 | 416 | 10,000 |
| AVON PRODS INC | COM | 054303102 | 86 | 2,070 |
| AVON PRODS INC | COM | 054303102 | 862 | 20,700 |
| AVON PRODS INC | COM | 054303102 | 54 | 1,300 |
| AXA | SPONSORED ADR | 054536107 | 378 | 11,582 |
| AXA | SPONSORED ADR | 054536107 | 1 | 26 |
| AXA | SPONSORED ADR | 054536107 | 45 | 1,370 |
| AXA | SPONSORED ADR | 054536107 | 98 | 2,991 |
| AXA | SPONSORED ADR | 054536107 | 479 | 14,680 |
| AXA | SPONSORED ADR | 054536107 | 12 | 356 |
| BB&T CORP | COM | 054937107 | 155 | 4,085 |
| BB&T CORP | COM | 054937107 | 8 | 205 |
| BB&T CORP | COM | 054937107 | 32 | 847 |
| BB&T CORP | COM | 054937107 | 2,055 | 54,362 |
| BB&T CORP | COM | 054937107 | 54 | 1,432 |
| BB&T CORP | COM | 054937107 | 742 | 19,700 |
| BB&T CORP | COM | 054937107 | 62 | 1,645 |
| BCE INC | COM NEW | 05534B760 | 5,180 | 150,325 |
| BCE INC | COM NEW | 05534B760 | 107 | 3,111 |
| BHP BILLITON PLC | SPONSORED ADR | 05545E209 | 69 | 1,499 |
| BHP BILLITON PLC | SPONSORED ADR | 05545E209 | 5 | 115 |
| BHP BILLITON PLC | SPONSORED ADR | 05545E209 | 821 | 17,883 |
| BJ SVCS CO | COM | 055482103 | 3 | 138 |
| BJ SVCS CO | COM | 055482103 | 11 | 600 |
| BJ SVCS CO | COM | 055482103 | 893 | 46,664 |
| BJ SVCS CO | COM | 055482103 | 577 | 30,162 |
| BP PLC | SPONSORED ADR | 055622104 | 11,409 | 227,409 |
| BP PLC | SPONSORED ADR | 055622104 | 391 | 7,800 |
| BP PLC | SPONSORED ADR | 055622104 | 33 | 651 |
| BP PLC | SPONSORED ADR | 055622104 | 321 | 6,398 |
| BP PLC | SPONSORED ADR | 055622104 | 151 | 3,019 |
| BP PLC | SPONSORED ADR | 055622104 | 3,602 | 71,792 |
| BP PLC | SPONSORED ADR | 055622104 | 1,059 | 21,100 |
| BP PLC | SPONSORED ADR | 055622104 | 205 | 4,094 |
| BT GROUP PLC | ADR | 05577E101 | 20 | 692 |
| BT GROUP PLC | ADR | 05577E101 | 10 | 340 |
| BT GROUP PLC | ADR | 05577E101 | 17 | 579 |
| BT GROUP PLC | ADR | 05577E101 | 188 | 6,471 |
| BMC SOFTWARE INC | COM | 055921100 | 63 | 2,210 |
| BMC SOFTWARE INC | COM | 055921100 | 1,334 | 46,611 |
| BMC SOFTWARE INC | COM | 055921100 | 3,370 | 117,717 |
| BMC SOFTWARE INC | COM | 055921100 | 22 | 765 |
| BAIDU COM INC | SPON ADR REP A | 056752108 | 53 | 212 |
| BAIDU COM INC | SPON ADR REP A | 056752108 | 99 | 400 |
| BAIDU COM INC | SPON ADR REP A | 056752108 | 91 | 367 |

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|------------------------------|----------------|-----------|--------|-----------|
| BAIDU COM INC | SPON ADR REP A | 056752108 | 149 | 595 |
| BAKER HUGHES INC | COM | 057224107 | 909 | 15,011 |
| BAKER HUGHES INC | COM | 057224107 | 131 | 2,168 |
| BAKER HUGHES INC | COM | 057224107 | 894 | 14,772 |
| BAKER HUGHES INC | COM | 057224107 | 7 | 110 |
| BAKER HUGHES INC | COM | 057224107 | 1,595 | 26,350 |
| BAKER HUGHES INC | COM | 057224107 | 3,782 | 62,474 |
| BAKER HUGHES INC | COM | 057224107 | 53 | 875 |
| BAKER HUGHES INC | COM | 057224107 | 82 | 1,350 |
| BAKER HUGHES INC | COM | 057224107 | 12 | 200 |
| BAKER HUGHES INC | COM | 057224107 | 16,651 | 275,000 |
| BALCHEM CORP | COM | 057665200 | 227 | 8,495 |
| BALCHEM CORP | COM | 057665200 | 76 | 2,834 |
| BALDOR ELEC CO | COM | 057741100 | 502 | 17,409 |
| BALDOR ELEC CO | COM | 057741100 | 74 | 2,500 |
| BALL CORP | COM | 058498106 | 3,929 | 99,497 |
| BALL CORP | COM | 058498106 | 426 | 10,800 |
| BALL CORP | COM | 058498106 | 1,089 | 27,586 |
| BALLARD PWR SYS INC | COM | 05858H104 | 53 | 15,000 |
| BALLARD PWR SYS INC | COM | 05858H104 | 60 | 16,605 |
| BALLARD PWR SYS INC | COM | 05858H104 | 41 | 11,390 |
| BALLARD PWR SYS INC | COM | 05858H104 | 5 | 1,430 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 218 | 7,204 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 3 | 86 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 24 | 777 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 10 | 605 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 16 | 1,017 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 18,773 | 1,166,033 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 1,385 | 86,000 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 9,291 | 577,104 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 40 | 2,500 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 7,225 | 448,735 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 783 | 48,618 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 282 | 17,493 |
| BANCO ITAU HLDG FINANCIERA S | SP ADR 500 PFD | 059602201 | 5 | 305 |
| BANCO ITAU HLDG FINANCIERA S | SP ADR 500 PFD | 059602201 | 0 | 27 |
| BANCO ITAU HLDG FINANCIERA S | SP ADR 500 PFD | 059602201 | 3,912 | 223,551 |
| BANCO ITAU HLDG FINANCIERA S | SP ADR 500 PFD | 059602201 | 195 | 11,150 |
| BANCO MACRO SA | SPON ADR B | 05961W105 | 22 | 1,164 |
| BANCO MACRO SA | SPON ADR B | 05961W105 | 1,243 | 67,186 |
| BANCO SANTANDER SA | ADR | 05964H105 | 414 | 27,544 |
| BANCO SANTANDER SA | ADR | 05964H105 | 1 | 74 |
| BANCO SANTANDER SA | ADR | 05964H105 | 30 | 2,010 |
| BANCO SANTANDER SA | ADR | 05964H105 | 123 | 8,166 |
| BANCO SANTANDER SA | ADR | 05964H105 | 479 | 31,915 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 10,667 | 304,760 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 1,621 | 46,300 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 267 | 7,516 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 564 | 16,100 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 18 | 510 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 2,129 | 60,839 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 246 | 7,021 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 27,069 | 773,386 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 468 | 13,384 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 5,836 | 166,753 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 1,479 | 42,263 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 143 | 4,165 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 10 | 291 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 350 | 10,000 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 1,316 | 37,600 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 245 | 7,000 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 69,869 | 2,007,735 |

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|------------------------------|----------------|-----------|--------|---------|
| BANK OF AMERICA CORPORATION | COM | 060505104 | 20 | 560 |
| BANK MONTREAL QUE | COM | 063671101 | 10,306 | 238,672 |
| BANK MONTREAL QUE | COM | 063671101 | 138 | 3,200 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 5,678 | 174,297 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 16 | 480 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 6,852 | 210,328 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 87 | 2,666 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 7,950 | 244,002 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 231 | 7,081 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 2,806 | 86,036 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 25,328 | 560,894 |
| BARD C R INC | COM | 067383109 | 1,651 | 17,404 |
| BARD C R INC | COM | 067383109 | 11 | 120 |
| BARD C R INC | COM | 067383109 | 516 | 5,443 |
| BARD C R INC | COM | 067383109 | 196 | 2,068 |
| BARD C R INC | COM | 067383109 | 172 | 1,817 |
| BARD C R INC | COM | 067383109 | 8 | 80 |
| BARD C R INC | COM | 067383109 | 12 | 125 |
| BARCLAYS BK PLC | DJAIG CMDTY 36 | 06738C778 | 93 | 1,800 |
| BARCLAYS BK PLC | DJAIG CMDTY 36 | 06738C778 | 170 | 3,300 |
| BARCLAYS BK PLC | DJAIG CMDTY 36 | 06738C778 | 16,440 | 320,224 |
| BARCLAYS PLC | ADR | 06738E204 | 126 | 5,113 |
| BARCLAYS PLC | ADR | 06738E204 | 162 | 6,567 |
| BARCLAYS PLC | ADR | 06738E204 | 807 | 32,874 |
| BARCLAYS PLC | ADR | 06738E204 | 1,352 | 54,747 |
| BARCLAYS BANK PLC | ADR PFD SR 5 | 06739H362 | 1,026 | 60,000 |
| BARCLAYS BANK PLC | ADR PFD SR 5 | 06739H362 | 171 | 10,000 |
| BARRICK GOLD CORP | COM | 067901108 | 250 | 6,820 |
| BARRICK GOLD CORP | COM | 067901108 | 588 | 16,000 |
| BARRICK GOLD CORP | COM | 067901108 | 921 | 24,645 |
| BARRICK GOLD CORP | COM | 067901108 | 58 | 1,586 |
| BARRICK GOLD CORP | COM | 067901108 | 66 | 1,800 |
| BARRICK GOLD CORP | COM | 067901108 | 2,498 | 68,000 |
| BARRICK GOLD CORP | COM | 067901108 | 330 | 8,975 |
| BARRICK GOLD CORP | COM | 067901108 | 3,729 | 101,826 |
| BARRICK GOLD CORP | COM | 067901108 | 212 | 5,660 |
| BARRICK GOLD CORP | COM | 067901108 | 148 | 4,000 |
| BARRICK GOLD CORP | COM | 067901108 | 9,638 | 262,328 |
| BARRICK GOLD CORP | COM | 067901108 | 122 | 3,320 |
| BARRICK GOLD CORP | COM | 067901108 | 1,726 | 46,050 |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 9 | 149 |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 368 | 5,873 |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 2,216 | 35,337 |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 381 | 6,075 |
| BASIN WTR INC | COM | 07011T306 | 154 | 30,000 |
| BAXTER INTL INC | COM | 071813109 | 633 | 9,649 |
| BAXTER INTL INC | COM | 071813109 | 1,496 | 22,800 |
| BAXTER INTL INC | COM | 071813109 | 4 | 65 |
| BAXTER INTL INC | COM | 071813109 | 499 | 7,600 |
| BAXTER INTL INC | COM | 071813109 | 709 | 10,810 |
| BAXTER INTL INC | COM | 071813109 | 5,104 | 77,765 |
| BAXTER INTL INC | COM | 071813109 | 158 | 2,415 |
| BAXTER INTL INC | COM | 071813109 | 7,924 | 120,732 |
| BAXTER INTL INC | COM | 071813109 | 1,327 | 20,220 |
| BAXTER INTL INC | COM | 071813109 | 1,165 | 18,265 |
| BAXTER INTL INC | COM | 071813109 | 984 | 15,000 |
| BAXTER INTL INC | COM | 071813109 | 334 | 5,085 |
| BAXTER INTL INC | COM | 071813109 | 66 | 1,000 |
| BAXTER INTL INC | COM | 071813109 | 553 | 8,650 |
| BAYTEX ENERGY TR | TRUST UNIT | 073176109 | 533 | 22,004 |
| BBVA BANCO FRANCES S A | SPONSORED ADR | 07329M100 | 3,341 | 700,384 |
| BE AEROSPACE INC | COM | 073302101 | 2,302 | 145,400 |

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|-----------------------------|---------------|-----------|--------|---------|
| BEARINGPOINT INC | COM | 074002106 | 12 | 20,000 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 478 | 80,000 |
| BECKMAN COULTER INC | COM | 075811109 | 14 | 200 |
| BECKMAN COULTER INC | COM | 075811109 | 4,065 | 58,000 |
| BECTON DICKINSON & CO | COM | 075887109 | 388 | 4,830 |
| BECTON DICKINSON & CO | COM | 075887109 | 3 | 40 |
| BECTON DICKINSON & CO | COM | 075887109 | 169 | 2,100 |
| BECTON DICKINSON & CO | COM | 075887109 | 2,315 | 28,838 |
| BECTON DICKINSON & CO | COM | 075887109 | 935 | 11,653 |
| BECTON DICKINSON & CO | COM | 075887109 | 1,239 | 15,600 |
| BECTON DICKINSON & CO | COM | 075887109 | 614 | 7,650 |
| BED BATH & BEYOND INC | COM | 075896100 | 168 | 5,345 |
| BED BATH & BEYOND INC | COM | 075896100 | 1,021 | 32,500 |
| BED BATH & BEYOND INC | COM | 075896100 | 46 | 1,450 |
| BED BATH & BEYOND INC | COM | 075896100 | 27 | 845 |
| BED BATH & BEYOND INC | COM | 075896100 | 10 | 320 |
| BED BATH & BEYOND INC | COM | 075896100 | 546 | 17,383 |
| BED BATH & BEYOND INC | COM | 075896100 | 110 | 3,500 |
| BED BATH & BEYOND INC | COM | 075896100 | 16 | 500 |
| BELDEN INC | COM | 077454106 | 5 | 147 |
| BELDEN INC | COM | 077454106 | 4,397 | 139,624 |
| BEMIS INC | COM | 081437105 | 711 | 27,119 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 653 | 5 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 526 | 4 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 914 | 7 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 18,284 | 140 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 1,175 | 9 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 784 | 6 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 8,296 | 62 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 1,055 | 8 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 1,959 | 15 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 394 | 3 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 3,196 | 727 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 114 | 26 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 413 | 94 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 35 | 8 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 1,178 | 268 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 1,279 | 291 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 294 | 67 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 2,426 | 552 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 8,501 | 1,961 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 655 | 149 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 2,547 | 570 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 316 | 72 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 1,319 | 300 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 2,127 | 484 |
| BEST BUY INC | COM | 086516101 | 2,084 | 55,582 |
| BEST BUY INC | COM | 086516101 | 2,201 | 58,705 |
| BEST BUY INC | COM | 086516101 | 140 | 3,722 |
| BEST BUY INC | COM | 086516101 | 24 | 645 |
| BEST BUY INC | COM | 086516101 | 29 | 800 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 60 | 1,158 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 18 | 348 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 52 | 1,000 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 1,627 | 31,277 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 593 | 11,402 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 2,828 | 54,389 |
| BIG LOTS INC | COM | 089302103 | 567 | 20,381 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 11,893 | 450,318 |
| BIOGEN IDEC INC | COM | 09062X103 | 537 | 10,667 |
| BIOGEN IDEC INC | COM | 09062X103 | 30 | 600 |
| BIOGEN IDEC INC | COM | 09062X103 | 30 | 600 |

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| BIOGEN IDEC INC | COM | 09062X103 | 2,455 | 48,815 |
| BIOGEN IDEC INC | COM | 09062X103 | 852 | 16,946 |
| BIOGEN IDEC INC | COM | 09062X103 | 28 | 565 |
| BIOGEN IDEC INC | COM | 09062X103 | 70 | 1,380 |
| BIOGEN IDEC INC | COM | 09062X103 | 15 | 300 |
| BIOTECH HOLDRS TR | DEPOSTRY RCPTS | 09067D201 | 18 | 100 |
| BIOTECH HOLDRS TR | DEPOSTRY RCPTS | 09067D201 | 10,750 | 58,790 |
| BIOVAIL CORP | COM | 09067J109 | 8 | 840 |
| BIOVAIL CORP | COM | 09067J109 | 203 | 21,551 |
| BLACK & DECKER CORP | COM | 091797100 | 1,614 | 26,566 |
| BLACK & DECKER CORP | COM | 091797100 | 3 | 44 |
| BLACK & DECKER CORP | COM | 091797100 | 91 | 1,500 |
| BLACK & DECKER CORP | COM | 091797100 | 15 | 255 |
| BLACK & DECKER CORP | COM | 091797100 | 799 | 13,147 |
| BLACK & DECKER CORP | COM | 091797100 | 242 | 3,981 |
| BLACK & DECKER CORP | COM | 091797100 | 194 | 3,200 |
| BLACKROCK INC | COM | 09247X101 | 195 | 1,000 |
| BLACKROCK INC | COM | 09247X101 | 263 | 1,350 |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 5,820 | 379,410 |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 688 | 44,850 |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 40 | 2,600 |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 3,640 | 236,956 |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 32 | 2,070 |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 33 | 2,144 |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 15 | 950 |
| BLOCK H & R INC | COM | 093671105 | 6 | 245 |
| BLOCK H & R INC | COM | 093671105 | 25 | 1,100 |
| BLOCK H & R INC | COM | 093671105 | 482 | 21,185 |
| BLOCK H & R INC | COM | 093671105 | 268 | 11,762 |
| BLOCK H & R INC | COM | 093671105 | 11 | 495 |
| BLUE COAT SYSTEMS INC | COM NEW | 09534T508 | 3 | 210 |
| BLUE COAT SYSTEMS INC | COM NEW | 09534T508 | 213 | 15,000 |
| BLUE COAT SYSTEMS INC | COM NEW | 09534T508 | 35 | 2,480 |
| BOEING CO | COM | 097023105 | 6,252 | 109,012 |
| BOEING CO | COM | 097023105 | 873 | 15,220 |
| BOEING CO | COM | 097023105 | 8 | 140 |
| BOEING CO | COM | 097023105 | 5,315 | 92,682 |
| BOEING CO | COM | 097023105 | 17 | 300 |
| BOEING CO | COM | 097023105 | 5,924 | 103,290 |
| BOEING CO | COM | 097023105 | 97 | 1,684 |
| BOEING CO | COM | 097023105 | 1,946 | 33,940 |
| BOEING CO | COM | 097023105 | 4,087 | 71,257 |
| BOEING CO | COM | 097023105 | 3,950 | 68,879 |
| BOEING CO | COM | 097023105 | 6 | 100 |
| BOEING CO | COM | 097023105 | 6 | 100 |
| BOEING CO | COM | 097023105 | 17,202 | 300,000 |
| BOEING CO | COM | 097023105 | 7,569 | 131,985 |
| BORGWARNER INC | COM | 099724106 | 412 | 13,200 |
| BOSTON PROPERTIES INC | COM | 101121101 | 4 | 41 |
| BOSTON PROPERTIES INC | COM | 101121101 | 891 | 9,518 |
| BOSTON PROPERTIES INC | COM | 101121101 | 325 | 3,465 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 491 | 40,000 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 184 | 15,000 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 126 | 10,305 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 1,671 | 136,200 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 63 | 5,120 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 136 | 11,060 |
| BOULDER TOTAL RETURN FD INC | COM | 101541100 | 175 | 12,000 |
| BRASIL TELECOM PARTICIPACOES | SPON ADR PFD | 105530109 | 17 | 348 |
| BRASIL TELECOM PARTICIPACOES | SPON ADR PFD | 105530109 | 57 | 1,172 |
| BRASIL TELECOM PARTICIPACOES | SPON ADR PFD | 105530109 | 17 | 357 |
| BRASIL TELECOM PARTICIPACOES | SPON ADR PFD | 105530109 | 356 | 7,288 |

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| BRASIL TELECOM PARTICIPACOES | SPON ADR PFD | 105530109 | 39 | 808 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 14,752 | 707,530 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 10 | 500 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 727 | 34,850 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 4,712 | 225,975 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 45 | 2,150 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 4,023 | 192,936 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 134 | 6,448 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 638 | 30,590 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 7,440 | 356,825 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 51,249 | 2,507,300 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 17 | 830 |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 100 | 1,618 |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 17 | 281 |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 50 | 802 |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 28 | 447 |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 11 | 185 |
| BRITISH SKY BROADCASTING GRO | SPONSORED ADR | 111013108 | 261 | 8,796 |
| BRITISH SKY BROADCASTING GRO | SPONSORED ADR | 111013108 | 78 | 2,640 |
| BRITISH SKY BROADCASTING GRO | SPONSORED ADR | 111013108 | 57 | 1,908 |
| BRITISH SKY BROADCASTING GRO | SPONSORED ADR | 111013108 | 339 | 11,405 |
| BROADCOM CORP | CL A | 111320107 | 7 | 354 |
| BROADCOM CORP | CL A | 111320107 | 1,079 | 57,900 |
| BROADCOM CORP | CL A | 111320107 | 24 | 1,300 |
| BROADCOM CORP | CL A | 111320107 | 382 | 20,500 |
| BROADCOM CORP | CL A | 111320107 | 7 | 385 |
| BROADCOM CORP | CL A | 111320107 | 565 | 30,323 |
| BROADCOM CORP | CL A | 111320107 | 279 | 14,962 |
| BROADCOM CORP | CL A | 111320107 | 17 | 920 |
| BROADCOM CORP | CL A | 111320107 | 199 | 10,700 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 169 | 10,932 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 4 | 275 |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 153 | 26,368 |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 6 | 1,000 |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 1,898 | 326,200 |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 112585104 | 2 | 65 |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 112585104 | 494 | 18,000 |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 112585104 | 3,103 | 115,103 |
| BROOKFIELD HOMES CORP | COM | 112723101 | 13,820 | 962,430 |
| BROWN FORMAN CORP | CL B | 115637209 | 4 | 51 |
| BROWN FORMAN CORP | CL B | 115637209 | 324 | 4,509 |
| BRUNSWICK CORP | COM | 117043109 | 127 | 9,900 |
| BRUNSWICK CORP | COM | 117043109 | 10 | 820 |
| BRUNSWICK CORP | COM | 117043109 | 2 | 140 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 24 | 531 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 6 | 134 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 326 | 7,300 |
| BURGER KING HLDGS INC | COM | 121208201 | 9 | 367 |
| BURGER KING HLDGS INC | COM | 121208201 | 809 | 32,950 |
| BURGER KING HLDGS INC | COM | 121208201 | 465 | 18,950 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 11,207 | 121,245 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 804 | 8,700 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 422 | 4,570 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 2,573 | 27,839 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 5,227 | 56,553 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 28 | 300 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 111 | 1,200 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 18 | 196 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 992 | 10,693 |
| CAE INC | COM | 124765108 | 3,658 | 457,509 |
| CBS CORP NEW | CL B | 124857202 | 121 | 8,318 |
| CBS CORP NEW | CL B | 124857202 | 327 | 22,400 |

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|----------------------------|---------------|-----------|--------|---------|
| CBS CORP NEW | CL B | 124857202 | 10 | 671 |
| CBS CORP NEW | CL B | 124857202 | 122 | 8,400 |
| CBS CORP NEW | CL B | 124857202 | 10 | 685 |
| CBS CORP NEW | CL B | 124857202 | 2 | 112 |
| CBS CORP NEW | CL B | 124857202 | 844 | 57,865 |
| CBS CORP NEW | CL B | 124857202 | 464 | 31,808 |
| CBS CORP NEW | CL B | 124857202 | 4 | 271 |
| CBS CORP NEW | CL B | 124857202 | 399 | 27,400 |
| CBS CORP NEW | CL B | 124857202 | 1,544 | 106,000 |
| CBS CORP NEW | CL B | 124857202 | 8 | 550 |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 356 | 26,597 |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 82 | 6,100 |
| CF INDS HLDGS INC | COM | 125269100 | 52 | 574 |
| CF INDS HLDGS INC | COM | 125269100 | 18 | 200 |
| CF INDS HLDGS INC | COM | 125269100 | 2,966 | 32,427 |
| CF INDS HLDGS INC | COM | 125269100 | 737 | 8,057 |
| CF INDS HLDGS INC | COM | 125269100 | 32 | 350 |
| CF INDS HLDGS INC | COM | 125269100 | 10,229 | 111,600 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 15 | 288 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 204 | 4,000 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 1,681 | 32,990 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 224 | 4,400 |
| CIGNA CORP | COM | 125509109 | 57 | 1,691 |
| CIGNA CORP | COM | 125509109 | 1,986 | 58,446 |
| CIGNA CORP | COM | 125509109 | 400 | 11,759 |
| CIGNA CORP | COM | 125509109 | 5,879 | 172,300 |
| CIT GROUP INC | COM | 125581108 | 18 | 2,560 |
| CIT GROUP INC | COM | 125581108 | 107 | 15,358 |
| CIT GROUP INC | COM | 125581108 | 29 | 4,192 |
| CIT GROUP INC | COM | 125581108 | 8 | 1,170 |
| CKE RESTAURANTS INC | COM | 12561E105 | 184 | 17,370 |
| CLECO CORP NEW | COM | 12561W105 | 484 | 19,170 |
| CME GROUP INC | COM | 12572Q105 | 25 | 72 |
| CME GROUP INC | COM | 12572Q105 | 223 | 636 |
| CME GROUP INC | COM | 12572Q105 | 2,290 | 6,520 |
| CME GROUP INC | COM | 12572Q105 | 4 | 11 |
| CME GROUP INC | COM | 12572Q105 | 166 | 472 |
| CME GROUP INC | COM | 12572Q105 | 30 | 85 |
| CME GROUP INC | COM | 12572Q105 | 1,791 | 5,100 |
| CMS ENERGY CORP | COM | 125896100 | 793 | 63,596 |
| CSK AUTO CORP | COM | 125965103 | 313 | 29,045 |
| CNOOC LTD | SPONSORED ADR | 126132109 | 8 | 68 |
| CNOOC LTD | SPONSORED ADR | 126132109 | 2 | 14 |
| CNOOC LTD | SPONSORED ADR | 126132109 | 113 | 988 |
| CNOOC LTD | SPONSORED ADR | 126132109 | 178 | 1,557 |
| CPFL ENERGIA S A | SPONSORED ADR | 126153105 | 1,374 | 24,600 |
| CPFL ENERGIA S A | SPONSORED ADR | 126153105 | 170 | 3,039 |
| CPFL ENERGIA S A | SPONSORED ADR | 126153105 | 90 | 1,600 |
| CSX CORP | COM | 126408103 | 129 | 2,366 |
| CSX CORP | COM | 126408103 | 191 | 3,500 |
| CSX CORP | COM | 126408103 | 9,353 | 171,399 |
| CSX CORP | COM | 126408103 | 179 | 3,285 |
| CSX CORP | COM | 126408103 | 802 | 14,695 |
| CSX CORP | COM | 126408103 | 121 | 2,250 |
| CSX CORP | COM | 126408103 | 494 | 9,000 |
| CTC MEDIA INC | COM | 12642X106 | 2,433 | 162,200 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 17,452 | 518,487 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 1,535 | 45,600 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 3 | 97 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 1,754 | 52,100 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 401 | 11,900 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 207 | 6,153 |

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|-----------------------------|----------------|-----------|--------|---------|
| CVS CAREMARK CORPORATION | COM | 126650100 | 91 | 2,712 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 5,637 | 167,469 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 183 | 5,434 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 2,908 | 86,400 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 9,282 | 275,763 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 6,498 | 193,041 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 1,896 | 56,340 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 121 | 3,600 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 30,555 | 900,000 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 1,633 | 48,500 |
| CV THERAPEUTICS INC | COM | 126667104 | 6,444 | 600,000 |
| CA INC | COM | 12673P105 | 9 | 430 |
| CA INC | COM | 12673P105 | 6 | 325 |
| CA INC | COM | 12673P105 | 843 | 42,235 |
| CA INC | COM | 12673P105 | 283 | 14,200 |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 18 | 710 |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 23 | 920 |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 1,152 | 45,800 |
| CADBURY PLC | SPONS ADR | 12721E102 | 182 | 4,452 |
| CADBURY PLC | SPONS ADR | 12721E102 | 40 | 974 |
| CADBURY PLC | SPONS ADR | 12721E102 | 394 | 9,613 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 5 | 690 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 87 | 12,800 |
| CALGON CARBON CORP | COM | 129603106 | 204 | 9,926 |
| CALGON CARBON CORP | COM | 129603106 | 14 | 710 |
| CALGON CARBON CORP | COM | 129603106 | 47 | 2,287 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 703 | 18,272 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 18 | 467 |
| CALPINE CORP | COM NEW | 131347304 | 1,258 | 96,755 |
| CALPINE CORP | PUT | 131347954 | 660 | 120,000 |
| CAMECO CORP | COM | 13321L108 | 214 | 9,850 |
| CAMECO CORP | COM | 13321L108 | 1,925 | 86,273 |
| CAMECO CORP | COM | 13321L108 | 45 | 2,000 |
| CAMECO CORP | COM | 13321L108 | 1,998 | 92,104 |
| CAMECO CORP | COM | 13321L108 | 6,529 | 291,336 |
| CAMECO CORP | COM | 13321L108 | 22 | 1,000 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 1,185 | 30,742 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 173 | 4,500 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 9 | 228 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 806 | 20,920 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 199 | 5,175 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 6,751 | 175,161 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 7 | 180 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 4,162 | 108,000 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 362 | 9,400 |
| CAMPBELL SOUP CO | COM | 134429109 | 89 | 2,314 |
| CAMPBELL SOUP CO | COM | 134429109 | 569 | 14,749 |
| CAMPBELL SOUP CO | COM | 134429109 | 34 | 870 |
| CAMPBELL SOUP CO | COM | 134429109 | 45 | 1,200 |
| CAMPBELL SOUP CO | COM | 134429109 | 29 | 741 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 148 | 2,500 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 9,191 | 160,162 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 92 | 1,600 |
| CANADIAN NATL RY CO | COM | 136375102 | 48 | 1,000 |
| CANADIAN NATL RY CO | COM | 136375102 | 13,547 | 283,631 |
| CANADIAN NATL RY CO | COM | 136375102 | 351 | 7,500 |
| CANADIAN NAT RES LTD | COM | 136385101 | 4 | 56 |
| CANADIAN NAT RES LTD | COM | 136385101 | 227 | 3,320 |
| CANADIAN NAT RES LTD | COM | 136385101 | 428 | 6,250 |
| CANADIAN NAT RES LTD | COM | 136385101 | 13,620 | 199,087 |
| CANADIAN NAT RES LTD | COM | 136385101 | 433 | 6,400 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 5 | 100 |

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|------------------------------|-------------|-----------|--------|-----------|
| CANADIAN PAC RY LTD | COM | 13645T100 | 85 | 1,587 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 1,136 | 21,154 |
| CANADIAN SUPERIOR ENERGY INC | COM | 136644101 | 1,379 | 563,680 |
| CANON INC | ADR | 138006309 | 90 | 2,380 |
| CANON INC | ADR | 138006309 | 1 | 14 |
| CANON INC | ADR | 138006309 | 38 | 1,019 |
| CANON INC | ADR | 138006309 | 51 | 1,341 |
| CANON INC | ADR | 138006309 | 561 | 14,869 |
| CANON INC | ADR | 138006309 | 20 | 531 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 293 | 5,738 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 46 | 900 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 4,151 | 81,396 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 224 | 4,400 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 203 | 3,982 |
| CAPITOL FED FINL | COM | 14057C106 | 222 | 5,000 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 43 | 34,400 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 653 | 13,251 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 577 | 11,700 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 64 | 1,300 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 17 | 350 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 1,524 | 30,919 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 296 | 6,000 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 154 | 3,135 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 843 | 17,100 |
| CARDIOTECH INTL INC | COM | 14160C100 | 5 | 12,000 |
| CAREER EDUCATION CORP | COM | 141665109 | 7,972 | 495,000 |
| CARMAX INC | COM | 143130102 | 94 | 6,740 |
| CARMAX INC | COM | 143130102 | 51 | 3,600 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 220 | 6,230 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 77 | 2,158 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 98 | 2,768 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 502 | 14,202 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 1,594 | 45,100 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 95 | 2,700 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 86 | 2,440 |
| CATERPILLAR INC DEL | COM | 149123101 | 2,425 | 40,701 |
| CATERPILLAR INC DEL | COM | 149123101 | 614 | 10,300 |
| CATERPILLAR INC DEL | COM | 149123101 | 43 | 723 |
| CATERPILLAR INC DEL | COM | 149123101 | 536 | 9,000 |
| CATERPILLAR INC DEL | COM | 149123101 | 248 | 4,160 |
| CATERPILLAR INC DEL | COM | 149123101 | 30 | 500 |
| CATERPILLAR INC DEL | COM | 149123101 | 4,179 | 70,117 |
| CATERPILLAR INC DEL | COM | 149123101 | 1,044 | 17,511 |
| CATERPILLAR INC DEL | COM | 149123101 | 470 | 7,883 |
| CATERPILLAR INC DEL | COM | 149123101 | 95 | 1,555 |
| CATERPILLAR INC DEL | COM | 149123101 | 8 | 142 |
| CATERPILLAR INC DEL | COM | 149123101 | 173 | 2,900 |
| CATERPILLAR INC DEL | COM | 149123101 | 63,647 | 1,068,800 |
| CATERPILLAR INC DEL | COM | 149123101 | 391 | 6,560 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 201 | 8,433 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 172 | 7,212 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 61 | 2,543 |
| CELANESE CORP DEL | COM SER A | 150870103 | 233 | 8,337 |
| CELANESE CORP DEL | COM SER A | 150870103 | 30 | 1,086 |
| CELANESE CORP DEL | COM SER A | 150870103 | 8 | 300 |
| CELESTICA INC | SUB VTG SHS | 15101Q108 | 529 | 84,564 |
| CELGENE CORP | COM | 151020104 | 18 | 283 |
| CELGENE CORP | COM | 151020104 | 1,209 | 19,100 |
| CELGENE CORP | COM | 151020104 | 114 | 1,800 |
| CELGENE CORP | COM | 151020104 | 34 | 534 |
| CELGENE CORP | COM | 151020104 | 2,379 | 37,595 |
| CELGENE CORP | COM | 151020104 | 352 | 5,566 |

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| CELGENE CORP | COM | 151020104 | 594 | 9,380 |
| CELGENE CORP | COM | 151020104 | 1,386 | 21,900 |
| CELGENE CORP | COM | 151020104 | 27,180 | 430,000 |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 12 | 725 |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 256 | 14,863 |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 4 | 254 |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 9 | 537 |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 779 | 46,230 |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 141 | 8,179 |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 3 | 207 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 5 | 343 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 12 | 800 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 1,223 | 83,936 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 2,251 | 154,466 |
| CENTEX CORP | COM | 152312104 | 160 | 9,900 |
| CENTEX CORP | COM | 152312104 | 18 | 1,100 |
| CENTEX CORP | COM | 152312104 | 97 | 6,009 |
| CENTEX CORP | COM | 152312104 | 2 | 125 |
| CENTEX CORP | COM | 152312104 | 203 | 12,500 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 1 | 24 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 3,282 | 58,235 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 335 | 5,943 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 1,054 | 18,700 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 2,877 | 51,039 |
| CENTRAL FD CDA LTD | CL A | 153501101 | 260 | 24,000 |
| CENTRAL FD CDA LTD | CL A | 153501101 | 382 | 35,375 |
| CENTURYTEL INC | COM | 156700106 | 10 | 264 |
| CENTURYTEL INC | COM | 156700106 | 218 | 5,953 |
| CEPHALON INC | COM | 156708109 | 504 | 6,500 |
| CEPHALON INC | COM | 156708109 | 155 | 2,000 |
| CEPHALON INC | COM | 156708109 | 7,905 | 100,300 |
| CERNER CORP | COM | 156782104 | 974 | 21,826 |
| CERNER CORP | COM | 156782104 | 10 | 225 |
| CERNER CORP | COM | 156782104 | 109 | 2,444 |
| CERNER CORP | COM | 156782104 | 8 | 175 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 16 | 284 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 285 | 5,141 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 167 | 3,000 |
| CHATTEM INC | COM | 162456107 | 376 | 4,814 |
| CHATTEM INC | COM | 162456107 | 113 | 1,443 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 173 | 11,845 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 38 | 2,600 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 31 | 2,112 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 73 | 5,000 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 9,583 | 665,000 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 2,984 | 83,228 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 117 | 3,254 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 2,311 | 64,459 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 688 | 19,195 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 56 | 1,548 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 72 | 2,000 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 121 | 3,310 |
| CHEVRON CORP NEW | COM | 166764100 | 20,555 | 249,205 |
| CHEVRON CORP NEW | COM | 166764100 | 1,971 | 23,900 |
| CHEVRON CORP NEW | COM | 166764100 | 162 | 1,969 |
| CHEVRON CORP NEW | COM | 166764100 | 396 | 4,800 |
| CHEVRON CORP NEW | COM | 166764100 | 423 | 5,127 |
| CHEVRON CORP NEW | COM | 166764100 | 14 | 170 |
| CHEVRON CORP NEW | COM | 166764100 | 22,343 | 270,886 |
| CHEVRON CORP NEW | COM | 166764100 | 381 | 4,622 |
| CHEVRON CORP NEW | COM | 166764100 | 1,347 | 16,330 |
| CHEVRON CORP NEW | COM | 166764100 | 20,981 | 254,381 |

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| CHEVRON CORP NEW | COM | 166764100 | 5,170 | 62,686 |
| CHEVRON CORP NEW | COM | 166764100 | 455 | 5,500 |
| CHEVRON CORP NEW | COM | 166764100 | 16 | 196 |
| CHEVRON CORP NEW | COM | 166764100 | 1,981 | 24,019 |
| CHEVRON CORP NEW | COM | 166764100 | 247 | 3,000 |
| CHEVRON CORP NEW | COM | 166764100 | 85 | 1,032 |
| CHEVRON CORP NEW | COM | 166764100 | 14,876 | 180,335 |
| CHEVRON CORP NEW | COM | 166764100 | 2,939 | 35,631 |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY SH | 167250109 | 21 | 1,100 |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY SH | 167250109 | 10 | 500 |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY SH | 167250109 | 531 | 28,015 |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY SH | 167250109 | 11 | 568 |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P106 | 11 | 192 |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P106 | 216 | 3,891 |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P106 | 295 | 5,300 |
| CHINA NETCOM GROUP CORP HK L | SPONSORED ADR | 16940Q101 | 56 | 1,241 |
| CHINA NETCOM GROUP CORP HK L | SPONSORED ADR | 16940Q101 | 4 | 93 |
| CHINA NETCOM GROUP CORP HK L | SPONSORED ADR | 16940Q101 | 34 | 747 |
| CHINA NETCOM GROUP CORP HK L | SPONSORED ADR | 16940Q101 | 1,638 | 36,017 |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 23 | 484 |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 2 | 48 |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 1,061 | 22,317 |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 542 | 11,390 |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 238 | 5,000 |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 107 | 1,363 |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 13 | 162 |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 16 | 210 |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 336 | 4,291 |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 1,623 | 20,720 |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 83 | 1,050 |
| CHINA TECHFAITH WIRLS COMM T | SPONSORED ADR | 169424108 | 1,832 | 1,796,377 |
| CHINA TELECOM CORP LTD | SPON ADR H SHS | 169426103 | 113 | 2,774 |
| CHINA TELECOM CORP LTD | SPON ADR H SHS | 169426103 | 27 | 655 |
| CHINA TELECOM CORP LTD | SPON ADR H SHS | 169426103 | 43 | 1,057 |
| CHINA TELECOM CORP LTD | SPON ADR H SHS | 169426103 | 123 | 3,000 |
| CHIPOTLE MEXICAN GRILL INC | CL A | 169656105 | 13,653 | 250,000 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 337 | 12,700 |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 183 | 11,600 |
| CHUBB CORP | COM | 171232101 | 3,338 | 60,802 |
| CHUBB CORP | COM | 171232101 | 593 | 10,800 |
| CHUBB CORP | COM | 171232101 | 1,290 | 23,500 |
| CHUBB CORP | COM | 171232101 | 37 | 670 |
| CHUBB CORP | COM | 171232101 | 3,059 | 55,713 |
| CHUBB CORP | COM | 171232101 | 74 | 1,354 |
| CHUBB CORP | COM | 171232101 | 21 | 390 |
| CHUBB CORP | COM | 171232101 | 21,406 | 389,900 |
| CHUNGHWA TELECOM CO LTD | SPON ADR NEW | 17133Q304 | 245 | 10,345 |
| CHUNGHWA TELECOM CO LTD | SPON ADR NEW | 17133Q304 | 6,593 | 278,536 |
| CHUNGHWA TELECOM CO LTD | SPON ADR NEW | 17133Q304 | 2,225 | 93,981 |
| CHUNGHWA TELECOM CO LTD | SPON ADR NEW | 17133Q304 | 8 | 335 |
| CHUNGHWA TELECOM CO LTD | SPON ADR NEW | 17133Q304 | 3 | 124 |
| CHUNGHWA TELECOM CO LTD | SPON ADR NEW | 17133Q304 | 53 | 2,225 |
| CHUNGHWA TELECOM CO LTD | SPON ADR NEW | 17133Q304 | 334 | 14,131 |
| CHUNGHWA TELECOM CO LTD | SPON ADR NEW | 17133Q304 | 41 | 1,738 |
| CHUNGHWA TELECOM CO LTD | SPON ADR NEW | 17133Q304 | 42 | 1,781 |
| CIBT EDUCATION GROUP INC | COM | 17163Y102 | 110 | 97,000 |
| CIMAREX ENERGY CO | COM | 171798101 | 260 | 5,311 |
| CIMAREX ENERGY CO | COM | 171798101 | 36 | 730 |
| CIMAREX ENERGY CO | COM | 171798101 | 49 | 1,000 |
| CINCINNATI BELL INC NEW | COM | 171871106 | 1,848 | 596,000 |
| CINCINNATI BELL INC NEW | COM | 171871106 | 12 | 4,000 |
| CINCINNATI FINL CORP | COM | 172062101 | 3 | 122 |

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|-----------------------------|---------------|-----------|---------|-----------|
| CINCINNATI FINL CORP | COM | 172062101 | 506 | 17,778 |
| CISCO SYS INC | COM | 17275R102 | 18,329 | 812,463 |
| CISCO SYS INC | COM | 17275R102 | 1,271 | 56,338 |
| CISCO SYS INC | COM | 17275R102 | 1,011 | 44,874 |
| CISCO SYS INC | COM | 17275R102 | 958 | 42,464 |
| CISCO SYS INC | COM | 17275R102 | 184 | 8,150 |
| CISCO SYS INC | COM | 17275R102 | 2,931 | 129,925 |
| CISCO SYS INC | COM | 17275R102 | 249 | 11,041 |
| CISCO SYS INC | COM | 17275R102 | 16,789 | 744,206 |
| CISCO SYS INC | COM | 17275R102 | 206 | 9,115 |
| CISCO SYS INC | COM | 17275R102 | 2,660 | 117,895 |
| CISCO SYS INC | COM | 17275R102 | 26,932 | 1,193,807 |
| CISCO SYS INC | COM | 17275R102 | 3,647 | 161,669 |
| CISCO SYS INC | COM | 17275R102 | 1,441 | 63,874 |
| CISCO SYS INC | COM | 17275R102 | 0 | 17 |
| CISCO SYS INC | COM | 17275R102 | 1,796 | 79,595 |
| CISCO SYS INC | COM | 17275R102 | 728 | 32,250 |
| CISCO SYS INC | COM | 17275R102 | 24 | 1,080 |
| CISCO SYS INC | COM | 17275R102 | 133,990 | 5,939,280 |
| CISCO SYS INC | COM | 17275R102 | 6,859 | 304,055 |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 1 | 789 |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 1 | 667 |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 0 | 153 |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 1 | 729 |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 204 | 262,005 |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 0 | 408 |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 0 | 92 |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 0 | 390 |
| CINTAS CORP | COM | 172908105 | 4 | 129 |
| CINTAS CORP | COM | 172908105 | 210 | 7,326 |
| CINTAS CORP | COM | 172908105 | 170 | 5,932 |
| CITIGROUP INC | COM | 172967101 | 13,681 | 667,062 |
| CITIGROUP INC | COM | 172967101 | 857 | 41,800 |
| CITIGROUP INC | COM | 172967101 | 44,621 | 2,175,550 |
| CITIGROUP INC | COM | 172967101 | 1,126 | 54,900 |
| CITIGROUP INC | COM | 172967101 | 51 | 2,500 |
| CITIGROUP INC | COM | 172967101 | 9,214 | 449,252 |
| CITIGROUP INC | COM | 172967101 | 3,770 | 183,825 |
| CITIGROUP INC | COM | 172967101 | 12,148 | 592,298 |
| CITIGROUP INC | COM | 172967101 | 91 | 4,450 |
| CITIGROUP INC | COM | 172967101 | 101 | 4,929 |
| CITIGROUP INC | COM | 172967101 | 40,430 | 1,971,225 |
| CITIGROUP INC | COM | 172967101 | 1,989 | 96,976 |
| CITIGROUP INC | COM | 172967101 | 434 | 21,184 |
| CITIGROUP INC | COM | 172967101 | 15 | 738 |
| CITIGROUP INC | COM | 172967101 | 821 | 39,700 |
| CITIGROUP INC | COM | 172967101 | 1,263 | 61,600 |
| CITIGROUP INC | COM | 172967101 | 53 | 2,593 |
| CITIGROUP INC | COM | 172967101 | 107,223 | 5,230,378 |
| CITIGROUP INC | COM | 172967101 | 166 | 8,000 |
| CITIGROUP INC | COM | 172967101 | 2,478 | 120,818 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 3 | 266 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 3,699 | 326,229 |
| CITRIX SYS INC | COM | 177376100 | 281 | 10,412 |
| CITRIX SYS INC | COM | 177376100 | 2,499 | 92,573 |
| CITRIX SYS INC | COM | 177376100 | 966 | 35,800 |
| CITRIX SYS INC | COM | 177376100 | 2,691 | 99,693 |
| CLARCOR INC | COM | 179895107 | 319 | 8,394 |
| CLARCOR INC | COM | 179895107 | 106 | 2,787 |
| CLAYMORE EXCHANGE TRADED FD | BNY BRI&C PTF | 18383M100 | 4,385 | 126,200 |
| CLEAN HARBORS INC | COM | 184496107 | 56 | 832 |
| CLEAN HARBORS INC | COM | 184496107 | 549 | 8,123 |

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|------------------------------|------|-----------|--------|-----------|
| CLEVELAND CLIFFS INC | COM | 185896107 | 1 | 18 |
| CLEVELAND CLIFFS INC | COM | 185896107 | 2,401 | 45,348 |
| CLEVELAND CLIFFS INC | COM | 185896107 | 1,959 | 37,000 |
| CLOROX CO DEL | COM | 189054109 | 511 | 8,151 |
| CLOROX CO DEL | COM | 189054109 | 31 | 500 |
| CLOROX CO DEL | COM | 189054109 | 1,338 | 21,347 |
| CLOROX CO DEL | COM | 189054109 | 261 | 4,165 |
| CLOROX CO DEL | COM | 189054109 | 581 | 9,264 |
| COACH INC | COM | 189754104 | 5,936 | 237,082 |
| COACH INC | COM | 189754104 | 34 | 1,340 |
| COACH INC | COM | 189754104 | 1,067 | 42,608 |
| COACH INC | COM | 189754104 | 7,068 | 282,286 |
| COACH INC | COM | 189754104 | 279 | 11,160 |
| COACH INC | COM | 189754104 | 204 | 8,160 |
| COCA COLA CO | COM | 191216100 | 17,842 | 337,393 |
| COCA COLA CO | COM | 191216100 | 2,749 | 52,000 |
| COCA COLA CO | COM | 191216100 | 344 | 6,500 |
| COCA COLA CO | COM | 191216100 | 231 | 4,361 |
| COCA COLA CO | COM | 191216100 | 2,364 | 44,700 |
| COCA COLA CO | COM | 191216100 | 354 | 6,700 |
| COCA COLA CO | COM | 191216100 | 456 | 8,630 |
| COCA COLA CO | COM | 191216100 | 1,309 | 24,760 |
| COCA COLA CO | COM | 191216100 | 1,495 | 28,269 |
| COCA COLA CO | COM | 191216100 | 13,215 | 249,903 |
| COCA COLA CO | COM | 191216100 | 23,460 | 443,640 |
| COCA COLA CO | COM | 191216100 | 496 | 9,378 |
| COCA COLA CO | COM | 191216100 | 2,063 | 38,849 |
| COCA COLA CO | COM | 191216100 | 5 | 100 |
| COCA COLA CO | COM | 191216100 | 6,615 | 125,100 |
| COCA COLA CO | COM | 191216100 | 5,244 | 99,160 |
| COCA COLA CO | COM | 191216100 | 8,017 | 151,602 |
| COCA COLA CO | COM | 191216100 | 27,788 | 525,494 |
| COCA COLA CO | COM | 191216100 | 52,898 | 1,000,343 |
| COCA COLA CO | COM | 191216100 | 262 | 4,960 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 456 | 27,200 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 735 | 43,839 |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 16 | 10,250 |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 405 | 271,708 |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 3 | 1,660 |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 1 | 500 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 7,322 | 320,701 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 21 | 941 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 375 | 16,424 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 74 | 3,233 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 2,900 | 127,004 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 4 | 165 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 263 | 11,530 |
| COHEN & STEERS SELECT UTIL F | COM | 19248A109 | 332 | 21,000 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 22,904 | 303,968 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 1,836 | 24,367 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 1,054 | 13,980 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 595 | 7,900 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 477 | 6,325 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 10,389 | 137,874 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 178 | 2,362 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 60 | 800 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 4,495 | 59,654 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 1,651 | 21,907 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 103 | 1,384 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 565 | 7,500 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 4,134 | 54,864 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 437 | 5,800 |

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|------------------------------|----------------|-----------|--------|-----------|
| COLGATE PALMOLIVE CO | COM | 194162103 | 178 | 2,358 |
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 9 | 500 |
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 459 | 24,585 |
| COMCAST CORP NEW | CL A | 20030N101 | 784 | 39,953 |
| COMCAST CORP NEW | CL A | 20030N101 | 104 | 5,300 |
| COMCAST CORP NEW | CL A | 20030N101 | 72 | 3,679 |
| COMCAST CORP NEW | CL A | 20030N101 | 357 | 18,200 |
| COMCAST CORP NEW | CL A | 20030N101 | 5,488 | 279,561 |
| COMCAST CORP NEW | CL A | 20030N101 | 87 | 4,442 |
| COMCAST CORP NEW | CL A | 20030N101 | 92 | 4,670 |
| COMCAST CORP NEW | CL A | 20030N101 | 278 | 14,178 |
| COMCAST CORP NEW | CL A | 20030N101 | 6 | 291 |
| COMCAST CORP NEW | CL A | 20030N101 | 3,361 | 171,500 |
| COMCAST CORP NEW | CL A | 20030N101 | 10 | 484 |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 551 | 27,948 |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 33 | 1,700 |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 57 | 2,914 |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 30 | 1,539 |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 86 | 4,380 |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 133 | 6,850 |
| COMERICA INC | COM | 200340107 | 17 | 530 |
| COMERICA INC | COM | 200340107 | 486 | 14,836 |
| COMERICA INC | COM | 200340107 | 3 | 100 |
| COMMSCOPE INC | COM | 203372107 | 202 | 5,828 |
| COMMSCOPE INC | COM | 203372107 | 2 | 55 |
| COMMSCOPE INC | COM | 203372107 | 24 | 685 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 519 | 17,697 |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 5 | 225 |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 0 | 13 |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 1,498 | 71,415 |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 1,152 | 54,924 |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 64 | 3,050 |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 978 | 46,614 |
| COMPANHIA BRASILEIRA DE DIST | SPON ADR PFD | 20440T201 | 394 | 11,284 |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 6,719 | 316,058 |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 179 | 8,400 |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 45 | 2,104 |
| COMPANHIA VALE DO RIO DOCE | SPON ADR PFD | 204412100 | 66 | 3,735 |
| COMPANHIA VALE DO RIO DOCE | SPON ADR PFD | 204412100 | 35 | 2,000 |
| COMPANHIA VALE DO RIO DOCE | SPON ADR PFD | 204412100 | 5 | 268 |
| COMPANHIA VALE DO RIO DOCE | SPON ADR PFD | 204412100 | 36,613 | 2,068,550 |
| COMPANHIA VALE DO RIO DOCE | SPON ADR PFD | 204412100 | 1,237 | 69,900 |
| COMPANHIA VALE DO RIO DOCE | SPON ADR PFD | 204412100 | 1,367 | 77,217 |
| COMPANHIA VALE DO RIO DOCE | SPON ADR PFD | 204412100 | 2,301 | 130,000 |
| COMPANHIA VALE DO RIO DOCE | SPON ADR PFD | 204412100 | 89 | 5,000 |
| COMPANHIA VALE DO RIO DOCE | SPON ADR PFD | 204412100 | 44 | 2,500 |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 61 | 3,000 |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 6 | 273 |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 77 | 3,800 |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 790 | 39,000 |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 102 | 5,023 |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 115 | 5,690 |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 14,330 | 707,385 |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 3,117 | 153,850 |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 19,238 | 949,661 |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 2,371 | 117,030 |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 10 | 480 |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 1,077 | 53,170 |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 10,190 | 503,016 |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 3,665 | 180,914 |
| COMPANHIA DE SANEAMENTO BASI | SPONSORED ADR | 20441A102 | 4,216 | 148,704 |
| COMPANHIA DE SANEAMENTO BASI | SPONSORED ADR | 20441A102 | 398 | 14,100 |

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|------------------------------|--------------|-----------|--------|---------|
| COMPANHIA PARANAENSE ENERG C | SPON ADR PFD | 20441B407 | 767 | 54,885 |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 1,070 | 19,599 |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 7 | 127 |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 0 | 7 |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 120 | 2,196 |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 2,490 | 45,600 |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 2,523 | 46,192 |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 7 | 125 |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 5,701 | 104,400 |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 16 | 295 |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 343 | 6,250 |
| COMPASS DIVERSIFIED HOLDINGS | SH BEN INT | 20451Q104 | 352 | 25,463 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 4 | 91 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 4,237 | 105,425 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 80 | 2,000 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 1,198 | 29,797 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 258 | 6,500 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 3 | 66 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 529 | 13,200 |
| COMPUWARE CORP | COM | 205638109 | 9 | 953 |
| COMPUWARE CORP | COM | 205638109 | 1,209 | 124,732 |
| COMPUWARE CORP | COM | 205638109 | 2,907 | 300,000 |
| CONAGRA FOODS INC | COM | 205887102 | 55 | 2,830 |
| CONAGRA FOODS INC | COM | 205887102 | 33 | 1,700 |
| CONAGRA FOODS INC | COM | 205887102 | 607 | 31,202 |
| CONAGRA FOODS INC | COM | 205887102 | 29 | 1,500 |
| CONAGRA FOODS INC | COM | 205887102 | 12 | 600 |
| CONAGRA FOODS INC | COM | 205887102 | 4,484 | 230,400 |
| CON-WAY INC | COM | 205944101 | 441 | 10,000 |
| CONOCOPHILLIPS | COM | 20825C104 | 5,330 | 72,768 |
| CONOCOPHILLIPS | COM | 20825C104 | 1,458 | 19,900 |
| CONOCOPHILLIPS | COM | 20825C104 | 44 | 601 |
| CONOCOPHILLIPS | COM | 20825C104 | 381 | 5,200 |
| CONOCOPHILLIPS | COM | 20825C104 | 1,877 | 25,620 |
| CONOCOPHILLIPS | COM | 20825C104 | 700 | 9,560 |
| CONOCOPHILLIPS | COM | 20825C104 | 21,840 | 298,163 |
| CONOCOPHILLIPS | COM | 20825C104 | 393 | 5,364 |
| CONOCOPHILLIPS | COM | 20825C104 | 13,603 | 185,708 |
| CONOCOPHILLIPS | COM | 20825C104 | 2,933 | 40,039 |
| CONOCOPHILLIPS | COM | 20825C104 | 309 | 4,230 |
| CONOCOPHILLIPS | COM | 20825C104 | 1,953 | 26,665 |
| CONOCOPHILLIPS | COM | 20825C104 | 2,750 | 37,542 |
| CONOCOPHILLIPS | COM | 20825C104 | 34,354 | 468,930 |
| CONOCOPHILLIPS | COM | 20825C104 | 275 | 3,750 |
| CONSOL ENERGY INC | COM | 20854P109 | 25 | 552 |
| CONSOL ENERGY INC | COM | 20854P109 | 7 | 150 |
| CONSOL ENERGY INC | COM | 20854P109 | 615 | 13,397 |
| CONSOL ENERGY INC | COM | 20854P109 | 798 | 17,396 |
| CONSOL ENERGY INC | COM | 20854P109 | 7 | 150 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 3,938 | 91,672 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 77 | 1,800 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 671 | 15,616 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 328 | 7,641 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 98 | 2,277 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 21,680 | 504,300 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 202 | 7,000 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 15 | 700 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 619 | 28,827 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 2,612 | 121,700 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 4 | 192 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 2,575 | 120,000 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 20 | 800 |

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| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 535 | 22,015 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 19 | 800 |
| CONTINENTAL AIRLS INC | CL B | 210795308 | 21 | 1,500 |
| CONTINENTAL AIRLS INC | CL B | 210795308 | 297 | 20,900 |
| CONTINENTAL AIRLS INC | CL B | 210795308 | 15 | 1,030 |
| CONTINENTAL AIRLS INC | CL B | 210795308 | 142 | 10,000 |
| CORN PRODS INTL INC | COM | 219023108 | 1,902 | 60,200 |
| CORN PRODS INTL INC | COM | 219023108 | 18 | 550 |
| CORNING INC | COM | 219350105 | 1,037 | 66,249 |
| CORNING INC | COM | 219350105 | 243 | 15,525 |
| CORNING INC | COM | 219350105 | 42 | 2,700 |
| CORNING INC | COM | 219350105 | 569 | 36,350 |
| CORNING INC | COM | 219350105 | 8 | 488 |
| CORNING INC | COM | 219350105 | 3,517 | 224,845 |
| CORNING INC | COM | 219350105 | 86 | 5,485 |
| CORNING INC | COM | 219350105 | 1,551 | 99,185 |
| CORNING INC | COM | 219350105 | 355 | 22,719 |
| CORNING INC | COM | 219350105 | 3,373 | 215,665 |
| CORNING INC | COM | 219350105 | 134 | 8,510 |
| CORUS ENTERTAINMENT INC | COM CL B NON VTG | 220874101 | 3,505 | 204,823 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 46 | 714 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 2 | 35 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 174 | 2,676 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 129 | 1,980 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 2,942 | 45,314 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 351 | 5,400 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 102 | 1,570 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 331 | 5,100 |
| COUNTRYWIDE FINANCIAL CORP | DBCV 4/1 | 222372AN4 | 3,553 | 3,625,000 |
| COUNTRYWIDE FINANCIAL CORP | DBCV 4/1 | 222372AN4 | 0 | 500 |
| COVANCE INC | COM | 222816100 | 9,745 | 110,216 |
| COVANCE INC | COM | 222816100 | 796 | 9,000 |
| COVANCE INC | COM | 222816100 | 1,379 | 15,600 |
| COVANCE INC | COM | 222816100 | 256 | 2,900 |
| COVANCE INC | COM | 222816100 | 5 | 60 |
| COVANCE INC | COM | 222816100 | 309 | 3,500 |
| COVANCE INC | COM | 222816100 | 337 | 3,811 |
| COVANCE INC | COM | 222816100 | 316 | 3,580 |
| COVANTA HLDG CORP | COM | 22282E102 | 655 | 27,372 |
| COVANTA HLDG CORP | COM | 22282E102 | 75 | 3,140 |
| COVANTA HLDG CORP | COM | 22282E102 | 810 | 34,827 |
| COVANTA HLDG CORP | COM | 22282E102 | 19 | 790 |
| COVANTA HLDG CORP | COM | 22282E102 | 43 | 1,800 |
| COVANTA HLDG CORP | COM | 22282E102 | 314 | 13,100 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 275 | 8,440 |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 153 | 3,178 |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 52 | 1,070 |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 781 | 16,400 |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 3,155 | 65,339 |
| CROSSHAIR EXPL & MNG CORP | COM | 22763R101 | 1 | 3,000 |
| CROSSHAIR EXPL & MNG CORP | COM | 22763R101 | 5 | 20,600 |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 172 | 6,878 |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 67 | 2,670 |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 5 | 188 |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 13 | 531 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 1,066 | 36,800 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 174 | 6,000 |
| CROWN HOLDINGS INC | COM | 228368106 | 285 | 12,832 |
| CROWN HOLDINGS INC | COM | 228368106 | 39 | 1,775 |
| CTRIIP COM INTL LTD | ADR | 22943F100 | 479 | 12,400 |
| CTRIIP COM INTL LTD | ADR | 22943F100 | 12 | 300 |
| CUMMINS INC | COM | 231021106 | 888 | 20,304 |

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|----------------------------|----------|-----------|-------|---------|
| CUMMINS INC | COM | 231021106 | 19 | 435 |
| CUMMINS INC | COM | 231021106 | 2,066 | 47,252 |
| CUMMINS INC | COM | 231021106 | 96 | 2,206 |
| CUMMINS INC | COM | 231021106 | 2,832 | 64,787 |
| CUMMINS INC | COM | 231021106 | 5 | 105 |
| CURAGEN CORP | COM | 23126R101 | 19 | 23,500 |
| CYNOSURE INC | CL A | 232577205 | 176 | 10,000 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 869 | 106,600 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 154 | 18,845 |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 3 | 38 |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 775 | 10,100 |
| D R HORTON INC | COM | 23331A109 | 5 | 380 |
| D R HORTON INC | COM | 23331A109 | 213 | 16,340 |
| D R HORTON INC | COM | 23331A109 | 21 | 1,639 |
| D R HORTON INC | COM | 23331A109 | 17 | 1,300 |
| DTE ENERGY CO | COM | 233331107 | 10 | 257 |
| DTE ENERGY CO | COM | 233331107 | 380 | 9,462 |
| DTE ENERGY CO | COM | 233331107 | 41 | 1,022 |
| DXP ENTERPRISES INC NEW | COM NEW | 233377407 | 270 | 5,000 |
| DAKTRONICS INC | COM | 234264109 | 41 | 2,466 |
| DAKTRONICS INC | COM | 234264109 | 47 | 2,826 |
| DAKTRONICS INC | COM | 234264109 | 117 | 7,005 |
| DANAHER CORP DEL | COM | 235851102 | 8,140 | 117,290 |
| DANAHER CORP DEL | COM | 235851102 | 3,387 | 48,800 |
| DANAHER CORP DEL | COM | 235851102 | 3 | 37 |
| DANAHER CORP DEL | COM | 235851102 | 1,180 | 17,000 |
| DANAHER CORP DEL | COM | 235851102 | 41 | 590 |
| DANAHER CORP DEL | COM | 235851102 | 35 | 500 |
| DANAHER CORP DEL | COM | 235851102 | 1,525 | 21,980 |
| DANAHER CORP DEL | COM | 235851102 | 103 | 1,478 |
| DANAHER CORP DEL | COM | 235851102 | 5,520 | 79,546 |
| DANAHER CORP DEL | COM | 235851102 | 6 | 85 |
| DANAHER CORP DEL | COM | 235851102 | 28 | 400 |
| DANAHER CORP DEL | COM | 235851102 | 211 | 3,032 |
| DANAHER CORP DEL | COM | 235851102 | 186 | 2,680 |
| DANAHER CORP DEL | NOTE 1/2 | 235851AF9 | 11 | 11,000 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 103 | 3,600 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 928 | 32,425 |
| DAVITA INC | COM | 23918K108 | 4 | 70 |
| DAVITA INC | COM | 23918K108 | 2,201 | 38,600 |
| DEAN FOODS CO NEW | COM | 242370104 | 348 | 14,905 |
| DEAN FOODS CO NEW | COM | 242370104 | 205 | 8,782 |
| DEAN FOODS CO NEW | COM | 242370104 | 39 | 1,680 |
| DEAN FOODS CO NEW | COM | 242370104 | 202 | 8,641 |
| DEAN FOODS CO NEW | COM | 242370104 | 14 | 595 |
| DEERE & CO | COM | 244199105 | 1,485 | 27,359 |
| DEERE & CO | COM | 244199105 | 814 | 15,000 |
| DEERE & CO | COM | 244199105 | 377 | 6,940 |
| DEERE & CO | COM | 244199105 | 836 | 15,400 |
| DEERE & CO | COM | 244199105 | 327 | 6,017 |
| DEERE & CO | COM | 244199105 | 27 | 500 |
| DEERE & CO | COM | 244199105 | 2,191 | 40,366 |
| DEERE & CO | COM | 244199105 | 54 | 988 |
| DEERE & CO | COM | 244199105 | 380 | 7,000 |
| DEERE & CO | COM | 244199105 | 2,437 | 44,908 |
| DEERE & CO | COM | 244199105 | 129 | 2,385 |
| DEERE & CO | COM | 244199105 | 63 | 1,170 |
| DEERE & CO | COM | 244199105 | 706 | 13,000 |
| DEERE & CO | COM | 244199105 | 2,661 | 49,032 |
| DEL MONTE FOODS CO | COM | 24522P103 | 1 | 133 |
| DEL MONTE FOODS CO | COM | 24522P103 | 177 | 22,700 |
| DEL MONTE FOODS CO | COM | 24522P103 | 2 | 223 |

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|-----------------------------|---------------|-----------|-------|---------|
| DEL MONTE FOODS CO | COM | 24522P103 | 3,074 | 397,200 |
| DELL INC | COM | 24702R101 | 295 | 17,928 |
| DELL INC | COM | 24702R101 | 295 | 17,900 |
| DELL INC | COM | 24702R101 | 40 | 2,495 |
| DELL INC | COM | 24702R101 | 16 | 1,000 |
| DELL INC | COM | 24702R101 | 104 | 6,300 |
| DELL INC | COM | 24702R101 | 188 | 11,438 |
| DELL INC | COM | 24702R101 | 5,231 | 317,387 |
| DELL INC | COM | 24702R101 | 18 | 1,100 |
| DELL INC | COM | 24702R101 | 2,593 | 157,346 |
| DELL INC | COM | 24702R101 | 122 | 7,430 |
| DELL INC | COM | 24702R101 | 216 | 13,078 |
| DELL INC | COM | 24702R101 | 0 | 8 |
| DELL INC | COM | 24702R101 | 176 | 10,700 |
| DELL INC | COM | 24702R101 | 7,322 | 450,000 |
| DELL INC | COM | 24702R101 | 27 | 1,620 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 281 | 37,709 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 27 | 3,620 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 42 | 5,616 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 15 | 2,050 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 761 | 102,100 |
| DENBURY RES INC | COM NEW | 247916208 | 181 | 9,500 |
| DENBURY RES INC | COM NEW | 247916208 | 452 | 23,716 |
| DENBURY RES INC | COM NEW | 247916208 | 19 | 1,000 |
| DENBURY RES INC | COM NEW | 247916208 | 103 | 5,500 |
| DENBURY RES INC | COM NEW | 247916208 | 60 | 3,145 |
| DENISON MINES CORP | COM | 248356107 | 106 | 36,080 |
| DENISON MINES CORP | COM | 248356107 | 135 | 45,000 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 1,608 | 42,837 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 68 | 1,800 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 83 | 2,220 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 43 | 1,150 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 83 | 2,200 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 44 | 1,200 |
| DESARROLLADORA HOMEX S A DE | SPONSORED ADR | 25030W100 | 11 | 204 |
| DESARROLLADORA HOMEX S A DE | SPONSORED ADR | 25030W100 | 1 | 14 |
| DESARROLLADORA HOMEX S A DE | SPONSORED ADR | 25030W100 | 3,427 | 64,600 |
| DESARROLLADORA HOMEX S A DE | SPONSORED ADR | 25030W100 | 529 | 9,975 |
| DESARROLLADORA HOMEX S A DE | SPONSORED ADR | 25030W100 | 6,348 | 119,653 |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 51 | 3,347 |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 7 | 434 |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 423 | 27,771 |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 1,081 | 70,965 |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 20 | 1,313 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 296 | 9,330 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 6,742 | 211,600 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 1,198 | 13,134 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 885 | 9,700 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 109 | 1,200 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 63 | 690 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 12 | 130 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 5,305 | 58,169 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 255 | 2,798 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 3,928 | 43,069 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 221 | 2,425 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 565 | 6,200 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 68 | 740 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 6,217 | 68,000 |
| DEVRY INC DEL | COM | 251893103 | 286 | 5,776 |
| DEVRY INC DEL | COM | 251893103 | 35 | 698 |
| DEVRY INC DEL | COM | 251893103 | 669 | 13,500 |
| DEVRY INC DEL | COM | 251893103 | 372 | 7,500 |

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|------------------------------|--------------|-----------|--------|-----------|
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 202 | 2,929 |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 7 | 100 |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 83 | 1,210 |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 100 | 1,459 |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 110 | 1,600 |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 1,853 | 26,916 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 309 | 3,000 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 2 | 16 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 15 | 144 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 9 | 84 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 599 | 5,813 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 12 | 120 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 3,100 | 30,000 |
| DIAMONDS TR | UNIT SER 1 | 252787106 | 116 | 1,070 |
| DIAMONDS TR | UNIT SER 1 | 252787106 | 74 | 685 |
| DIAMONDS TR | UNIT SER 1 | 252787106 | 3,153 | 27,800 |
| DIAMONDS TR | UNIT SER 1 | 252787106 | 2,729 | 25,188 |
| DIAMONDS TR | UNIT SER 1 | 252787106 | 376 | 3,400 |
| DIGITAL RLTY TR INC | COM | 253868103 | 896 | 18,957 |
| DIGITAL RLTY TR INC | COM | 253868103 | 4,812 | 102,400 |
| DIONEX CORP | COM | 254546104 | 254 | 4,000 |
| DIRECTV GROUP INC | COM | 25459L106 | 1,214 | 46,380 |
| DIRECTV GROUP INC | COM | 25459L106 | 86 | 3,300 |
| DIRECTV GROUP INC | COM | 25459L106 | 30 | 1,128 |
| DIRECTV GROUP INC | COM | 25459L106 | 3,157 | 120,650 |
| DIRECTV GROUP INC | COM | 25459L106 | 132 | 5,063 |
| DIRECTV GROUP INC | COM | 25459L106 | 6,257 | 238,998 |
| DIRECTV GROUP INC | COM | 25459L106 | 10 | 379 |
| DIRECTV GROUP INC | COM | 25459L106 | 300 | 11,500 |
| DIRECTV GROUP INC | COM | 25459L106 | 458 | 17,500 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 14,953 | 487,244 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 1,507 | 49,100 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 804 | 26,200 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 266 | 8,681 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 2,495 | 81,300 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 417 | 13,600 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 633 | 20,640 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 129 | 4,204 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 3,105 | 101,173 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 94 | 3,076 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 292 | 9,500 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 7,498 | 244,303 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 392 | 12,789 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 15 | 490 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 221 | 7,200 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 38 | 1,250 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 32,545 | 1,057,000 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 298 | 9,690 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 654 | 20,958 |
| DISCOVER FINL SVCS | COM | 254709108 | 46 | 3,358 |
| DISCOVER FINL SVCS | COM | 254709108 | 413 | 29,900 |
| DISCOVER FINL SVCS | COM | 254709108 | 138 | 10,000 |
| DISCOVER FINL SVCS | COM | 254709108 | 2,133 | 154,374 |
| DISCOVER FINL SVCS | COM | 254709108 | 207 | 15,005 |
| DISCOVER FINL SVCS | COM | 254709108 | 8 | 555 |
| DISCOVER FINL SVCS | COM | 254709108 | 346 | 25,000 |
| DISH NETWORK CORP | CL A | 25470M109 | 291 | 13,880 |
| DISH NETWORK CORP | CL A | 25470M109 | 90 | 4,300 |
| DR REDDYS LABS LTD | ADR | 256135203 | 2 | 200 |
| DR REDDYS LABS LTD | ADR | 256135203 | 6,219 | 557,800 |
| DR REDDYS LABS LTD | ADR | 256135203 | 111 | 10,000 |
| DR REDDYS LABS LTD | ADR | 256135203 | 45,628 | 4,092,222 |

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|------------------------------|--------------|-----------|---------|-----------|
| DOLAN MEDIA CO | COM | 25659P402 | 98 | 9,745 |
| DOLAN MEDIA CO | COM | 25659P402 | 15 | 1,487 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 265 | 7,535 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 24 | 685 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 190 | 5,400 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 109 | 3,100 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 990 | 23,144 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 188 | 4,400 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 23 | 520 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 39 | 920 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 2,433 | 56,878 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 1,020 | 23,837 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 128 | 3,000 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 78 | 1,812 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 22 | 520 |
| DONALDSON INC | COM | 257651109 | 771 | 18,400 |
| DONALDSON INC | COM | 257651109 | 260 | 6,200 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 7 | 280 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 2 | 92 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 13 | 530 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 1,345 | 54,841 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 362 | 14,749 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 1,886 | 81,300 |
| DOVER CORP | COM | 260003108 | 87 | 2,141 |
| DOVER CORP | COM | 260003108 | 432 | 10,642 |
| DOVER CORP | COM | 260003108 | 140 | 3,500 |
| DOVER CORP | COM | 260003108 | 20 | 500 |
| DOW CHEM CO | COM | 260543103 | 5,533 | 174,110 |
| DOW CHEM CO | COM | 260543103 | 604 | 19,000 |
| DOW CHEM CO | COM | 260543103 | 39 | 1,222 |
| DOW CHEM CO | COM | 260543103 | 175 | 5,500 |
| DOW CHEM CO | COM | 260543103 | 112 | 3,510 |
| DOW CHEM CO | COM | 260543103 | 2,901 | 91,299 |
| DOW CHEM CO | COM | 260543103 | 8 | 250 |
| DOW CHEM CO | COM | 260543103 | 1,373 | 43,215 |
| DOW CHEM CO | COM | 260543103 | 1,314 | 41,347 |
| DOW CHEM CO | COM | 260543103 | 632 | 19,900 |
| DOW CHEM CO | COM | 260543103 | 14 | 450 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 4 | 159 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 21 | 782 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 4,211 | 159,013 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 120 | 4,516 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 8 | 299 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 163 | 6,161 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 144,760 | 5,525,192 |
| DRDGOLD LIMITED | SPON ADR NEW | 26152H301 | 155 | 35,000 |
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C103 | 225 | 7,161 |
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C103 | 27 | 867 |
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C103 | 132 | 4,200 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 6,297 | 156,252 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 721 | 17,900 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 89 | 2,200 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 101 | 2,495 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 121 | 3,000 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 6,330 | 157,068 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 68 | 1,681 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 774 | 19,202 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 1,488 | 36,930 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 84 | 2,100 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 4 | 100 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 242 | 6,000 |
| DUKE REALTY CORP | COM NEW | 264411505 | 34 | 1,400 |

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|------------------------------|-----------------|-----------|--------|-----------|
| DUKE REALTY CORP | COM NEW | 264411505 | 59 | 2,420 |
| DUKE REALTY CORP | COM NEW | 264411505 | 546 | 22,200 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 1,075 | 61,715 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 77 | 4,340 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 31 | 1,755 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 2,771 | 158,955 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 619 | 35,516 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 278 | 15,945 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 197 | 11,100 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 17 | 956 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 8,767 | 503,274 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 129 | 7,440 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 66 | 700 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 19 | 200 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 6 | 65 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 387 | 4,100 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 123 | 1,300 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 19 | 200 |
| DYNEGY INC DEL | CL A | 26817G102 | 3,842 | 1,073,199 |
| DYNEGY INC DEL | CL A | 26817G102 | 14 | 4,000 |
| DYNEGY INC DEL | CL A | 26817G102 | 1 | 416 |
| DYNEGY INC DEL | CL A | 26817G102 | 109 | 30,361 |
| DYNEGY INC DEL | CL A | 26817G102 | 6 | 1,795 |
| E HOUSE CHINA HLDGS LTD | ADR | 26852W103 | 164 | 22,900 |
| E M C CORP MASS | COM | 268648102 | 1,621 | 135,500 |
| E M C CORP MASS | COM | 268648102 | 2 | 143 |
| E M C CORP MASS | COM | 268648102 | 85 | 7,100 |
| E M C CORP MASS | COM | 268648102 | 1,034 | 86,430 |
| E M C CORP MASS | COM | 268648102 | 8 | 660 |
| E M C CORP MASS | COM | 268648102 | 2,647 | 221,332 |
| E M C CORP MASS | COM | 268648102 | 1,246 | 104,181 |
| E M C CORP MASS | COM | 268648102 | 201 | 16,824 |
| E M C CORP MASS | COM | 268648102 | 25 | 2,100 |
| E M C CORP MASS | COM | 268648102 | 1 | 42 |
| E M C CORP MASS | COM | 268648102 | 1,435 | 120,000 |
| E M C CORP MASS | COM | 268648102 | 20,318 | 1,698,800 |
| E M C CORP MASS | COM | 268648102 | 6 | 500 |
| E M C CORP MASS | NOTE 1.750%12/0 | 268648AK8 | 13 | 13,000 |
| ENSCO INTL INC | COM | 26874Q100 | 4 | 67 |
| ENSCO INTL INC | COM | 26874Q100 | 2,322 | 40,293 |
| ENSCO INTL INC | COM | 26874Q100 | 4,081 | 70,808 |
| ENSCO INTL INC | COM | 26874Q100 | 2,328 | 40,423 |
| ENI S P A | SPONSORED ADR | 26874R108 | 682 | 12,877 |
| ENI S P A | SPONSORED ADR | 26874R108 | 41 | 772 |
| ENI S P A | SPONSORED ADR | 26874R108 | 173 | 3,273 |
| ENI S P A | SPONSORED ADR | 26874R108 | 2,882 | 54,428 |
| ENI S P A | SPONSORED ADR | 26874R108 | 20 | 385 |
| EOG RES INC | COM | 26875P101 | 10 | 113 |
| EOG RES INC | COM | 26875P101 | 743 | 8,300 |
| EOG RES INC | COM | 26875P101 | 134 | 1,500 |
| EOG RES INC | COM | 26875P101 | 59 | 655 |
| EOG RES INC | COM | 26875P101 | 1,892 | 21,153 |
| EOG RES INC | COM | 26875P101 | 4 | 48 |
| EOG RES INC | COM | 26875P101 | 702 | 7,844 |
| EOG RES INC | COM | 26875P101 | 43 | 480 |
| EOG RES INC | COM | 26875P101 | 1,208 | 13,500 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 9 | 2,889 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 362 | 112,000 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 69 | 21,878 |
| EASTMAN CHEM CO | COM | 277432100 | 965 | 17,543 |
| EASTMAN CHEM CO | COM | 277432100 | 374 | 6,800 |
| EASTMAN CHEM CO | COM | 277432100 | 22 | 400 |

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|---------------------------|-----|-----------|--------|-----------|
| EASTMAN CHEM CO | COM | 277432100 | 39 | 700 |
| EASTMAN CHEM CO | COM | 277432100 | 1,516 | 27,530 |
| EASTMAN CHEM CO | COM | 277432100 | 391 | 7,100 |
| EASTMAN KODAK CO | COM | 277461109 | 291 | 19,944 |
| EASTMAN KODAK CO | COM | 277461109 | 4 | 300 |
| EASTMAN KODAK CO | COM | 277461109 | 44 | 3,010 |
| EASTMAN KODAK CO | COM | 277461109 | 234 | 16,004 |
| EASTMAN KODAK CO | COM | 277461109 | 2,048 | 142,439 |
| EASTMAN KODAK CO | COM | 277461109 | 54 | 3,695 |
| EATON CORP | COM | 278058102 | 824 | 14,667 |
| EATON CORP | COM | 278058102 | 160 | 2,930 |
| EATON CORP | COM | 278058102 | 40 | 715 |
| EATON CORP | COM | 278058102 | 1,312 | 23,352 |
| EATON CORP | COM | 278058102 | 31 | 550 |
| EATON CORP | COM | 278058102 | 7 | 128 |
| EATON CORP | COM | 278058102 | 3,965 | 70,580 |
| EATON CORP | COM | 278058102 | 22,974 | 409,000 |
| EATON CORP | COM | 278058102 | 181 | 3,230 |
| EBAY INC | COM | 278642103 | 14 | 605 |
| EBAY INC | COM | 278642103 | 29 | 1,280 |
| EBAY INC | COM | 278642103 | 561 | 25,075 |
| EBAY INC | COM | 278642103 | 19 | 840 |
| EBAY INC | COM | 278642103 | 4,950 | 221,166 |
| EBAY INC | COM | 278642103 | 86 | 3,862 |
| EBAY INC | COM | 278642103 | 399 | 17,807 |
| EBAY INC | COM | 278642103 | 36 | 1,600 |
| EBAY INC | COM | 278642103 | 112 | 5,000 |
| ECOLAB INC | COM | 278865100 | 4,056 | 83,589 |
| ECOLAB INC | COM | 278865100 | 9 | 179 |
| ECOLAB INC | COM | 278865100 | 291 | 6,000 |
| ECOLAB INC | COM | 278865100 | 559 | 11,525 |
| ECOLAB INC | COM | 278865100 | 187 | 3,846 |
| ECOLAB INC | COM | 278865100 | 228 | 4,700 |
| ECOLAB INC | COM | 278865100 | 8 | 165 |
| ECOLAB INC | COM | 278865100 | 1,179 | 24,765 |
| EDISON INTL | COM | 281020107 | 5 | 114 |
| EDISON INTL | COM | 281020107 | 3,023 | 75,773 |
| EDISON INTL | COM | 281020107 | 2,757 | 69,090 |
| EDISON INTL | COM | 281020107 | 8 | 200 |
| EDISON INTL | COM | 281020107 | 1,488 | 37,285 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 202 | 3,500 |
| EHEALTH INC | COM | 28238P109 | 320 | 20,000 |
| 8X8 INC NEW | COM | 282914100 | 2,656 | 3,124,775 |
| EL PASO CORP | COM | 28336L109 | 128 | 10,042 |
| EL PASO CORP | COM | 28336L109 | 16 | 1,255 |
| EL PASO CORP | COM | 28336L109 | 9 | 720 |
| EL PASO CORP | COM | 28336L109 | 945 | 74,073 |
| EL PASO CORP | COM | 28336L109 | 1,030 | 80,362 |
| EL PASO CORP | COM | 28336L109 | 50 | 3,910 |
| EL PASO CORP | COM | 28336L109 | 6,144 | 481,525 |
| EL PASO CORP | COM | 28336L109 | 117 | 9,149 |
| EL PASO CORP | COM | 28336L109 | 9 | 700 |
| ELECTRONIC ARTS INC | COM | 285512109 | 1,219 | 32,942 |
| ELECTRONIC ARTS INC | COM | 285512109 | 1,716 | 46,400 |
| ELECTRONIC ARTS INC | COM | 285512109 | 405 | 10,950 |
| ELECTRONIC ARTS INC | COM | 285512109 | 10 | 275 |
| ELECTRONIC ARTS INC | COM | 285512109 | 1,083 | 29,289 |
| ELECTRONIC ARTS INC | COM | 285512109 | 115 | 3,118 |
| ELECTRONIC ARTS INC | COM | 285512109 | 167 | 4,506 |
| ELECTRONIC ARTS INC | COM | 285512109 | 28 | 765 |
| ELECTRONIC ARTS INC | COM | 285512109 | 10 | 265 |
| ELECTRONIC ARTS INC | COM | 285512109 | 133 | 3,600 |

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|------------------------------|----------------|-----------|--------|---------|
| ELECTRONIC ARTS INC | COM | 285512109 | 273 | 7,300 |
| ELITE PHARMACEUTICALS INC | CL A NEW | 28659T200 | 21 | 124,900 |
| EMBARQ CORP | COM | 29078E105 | 11 | 261 |
| EMBARQ CORP | COM | 29078E105 | 4 | 100 |
| EMBARQ CORP | COM | 29078E105 | 1,887 | 46,540 |
| EMBARQ CORP | COM | 29078E105 | 0 | 1 |
| EMBARQ CORP | COM | 29078E105 | 122 | 3,000 |
| EMBARQ CORP | COM | 29078E105 | 23 | 564 |
| EMBARQ CORP | COM | 29078E105 | 30,105 | 742,600 |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M102 | 232 | 8,596 |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M102 | 4 | 159 |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M102 | 47 | 1,749 |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M102 | 136 | 5,041 |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M102 | 101 | 3,750 |
| EMCOR GROUP INC | COM | 29084Q100 | 407 | 15,482 |
| EMCOR GROUP INC | COM | 29084Q100 | 244 | 9,255 |
| EMERSON ELEC CO | COM | 291011104 | 7,601 | 186,342 |
| EMERSON ELEC CO | COM | 291011104 | 3 | 68 |
| EMERSON ELEC CO | COM | 291011104 | 118 | 2,900 |
| EMERSON ELEC CO | COM | 291011104 | 371 | 9,089 |
| EMERSON ELEC CO | COM | 291011104 | 4,277 | 104,859 |
| EMERSON ELEC CO | COM | 291011104 | 257 | 6,302 |
| EMERSON ELEC CO | COM | 291011104 | 5,443 | 133,442 |
| EMERSON ELEC CO | COM | 291011104 | 413 | 10,132 |
| EMERSON ELEC CO | COM | 291011104 | 116 | 2,850 |
| EMERSON ELEC CO | COM | 291011104 | 216 | 5,300 |
| EMERSON ELEC CO | COM | 291011104 | 221 | 5,409 |
| EMPRESA DIST Y COMERCIAL NOR | SPON ADR | 29244A102 | 318 | 48,862 |
| EMPRESA NACIONAL DE ELCTRCID | SPONSORED ADR | 29244T101 | 3 | 68 |
| EMPRESA NACIONAL DE ELCTRCID | SPONSORED ADR | 29244T101 | 2,560 | 57,510 |
| ENCANA CORP | COM | 292505104 | 111 | 1,679 |
| ENCANA CORP | COM | 292505104 | 550 | 8,361 |
| ENCANA CORP | COM | 292505104 | 14 | 213 |
| ENCANA CORP | COM | 292505104 | 403 | 6,126 |
| ENCANA CORP | COM | 292505104 | 16,951 | 265,344 |
| ENCANA CORP | COM | 292505104 | 410 | 6,400 |
| ENCANA CORP | COM | 292505104 | 3,214 | 48,890 |
| ENCANA CORP | COM | 292505104 | 109 | 1,700 |
| ENBRIDGE INC | COM | 29250N105 | 12,999 | 350,885 |
| ENBRIDGE ENERGY MANAGEMENT L | SHS UNITS LLI | 29250X103 | 281 | 6,714 |
| ENDEAVOUR SILVER CORP | COM | 29258Y103 | 78 | 33,000 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 59 | 2,925 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 294 | 15,100 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 987 | 16,949 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 59 | 1,000 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 242 | 4,163 |
| ENERGEN CORP | COM | 29265N108 | 1 | 32 |
| ENERGEN CORP | COM | 29265N108 | 604 | 13,341 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 81 | 1,000 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 40,260 | 500,000 |
| ENERPLUS RES FD | UNIT TR G NEW | 29274D604 | 37 | 1,000 |
| ENERPLUS RES FD | UNIT TR G NEW | 29274D604 | 4,105 | 112,748 |
| ENERSIS S A | SPONSORED ADR | 29274F104 | 4 | 258 |
| ENERSIS S A | SPONSORED ADR | 29274F104 | 1,452 | 89,000 |
| ENERSYS | COM | 29275Y102 | 427 | 21,658 |
| ENERGY CORP NEW | COM | 29364G103 | 178 | 2,000 |
| ENERGY CORP NEW | COM | 29364G103 | 1,703 | 19,134 |
| ENERGY CORP NEW | COM | 29364G103 | 5,551 | 62,367 |
| ENERGY CORP NEW | COM | 29364G103 | 47 | 526 |
| ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T105 | 302 | 5,524 |
| ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T105 | 102 | 1,857 |
| ENTREE GOLD INC | COM | 29383G100 | 14 | 11,100 |

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|------------------------------|---------------|-----------|--------|---------|
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 3,349 | 445,000 |
| EQUIFAX INC | COM | 294429105 | 4 | 109 |
| EQUIFAX INC | COM | 294429105 | 963 | 27,941 |
| EQUIFAX INC | COM | 294429105 | 3,762 | 109,200 |
| EQUINIX INC | COM NEW | 29444U502 | 5 | 75 |
| EQUINIX INC | COM NEW | 29444U502 | 13 | 183 |
| EQUINIX INC | COM NEW | 29444U502 | 1,056 | 15,200 |
| EQUINIX INC | COM NEW | 29444U502 | 451 | 6,500 |
| EQUITABLE RES INC | COM | 294549100 | 327 | 8,922 |
| EQUITABLE RES INC | COM | 294549100 | 39 | 1,061 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 48 | 1,091 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 695 | 15,657 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 563 | 12,672 |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 188 | 19,940 |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 380 | 40,300 |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 125 | 13,500 |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 209 | 22,127 |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 39 | 4,138 |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 697 | 73,864 |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 36 | 3,800 |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 394 | 41,800 |
| ESSEX PPTY TR INC | COM | 297178105 | 5,474 | 45,900 |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W101 | 341 | 5,851 |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W101 | 19 | 333 |
| EVANS & SUTHERLAND COMPUTER | COM | 299096107 | 12 | 11,804 |
| EVERGREEN ENERGY INC | COM | 30024B104 | 13 | 12,565 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 4 | 750 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 324 | 58,984 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 9 | 1,650 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 13 | 2,301 |
| EXELON CORP | COM | 30161N101 | 7,379 | 117,834 |
| EXELON CORP | COM | 30161N101 | 803 | 12,827 |
| EXELON CORP | COM | 30161N101 | 27 | 435 |
| EXELON CORP | COM | 30161N101 | 740 | 11,820 |
| EXELON CORP | COM | 30161N101 | 6 | 100 |
| EXELON CORP | COM | 30161N101 | 7,207 | 115,092 |
| EXELON CORP | COM | 30161N101 | 2,955 | 47,195 |
| EXELON CORP | COM | 30161N101 | 18,209 | 290,786 |
| EXELON CORP | COM | 30161N101 | 4,288 | 68,473 |
| EXELON CORP | COM | 30161N101 | 85 | 1,354 |
| EXELON CORP | COM | 30161N101 | 15 | 237 |
| EXELON CORP | COM | 30161N101 | 2,783 | 44,485 |
| EXELON CORP | COM | 30161N101 | 6,596 | 105,341 |
| EXELIXIS INC | COM | 30161Q104 | 78 | 12,800 |
| EXELIXIS INC | COM | 30161Q104 | 36 | 6,000 |
| EXPEDIA INC DEL | COM | 30212P105 | 1 | 51 |
| EXPEDIA INC DEL | COM | 30212P105 | 801 | 53,000 |
| EXPEDIA INC DEL | COM | 30212P105 | 15 | 1,000 |
| EXPEDIA INC DEL | COM | 30212P105 | 10 | 662 |
| EXPEDIA INC DEL | COM | 30212P105 | 176 | 11,650 |
| EXPEDIA INC DEL | COM | 30212P105 | 13 | 835 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 1,087 | 31,200 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 261 | 7,500 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 423 | 12,140 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 10,342 | 140,102 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 24 | 330 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 2,586 | 35,028 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 362 | 4,898 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 4,042 | 54,757 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 34 | 460 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 430 | 5,790 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 3,547 | 49,400 |

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|--------------------------|--------------|-----------|---------|-----------|
| EXPRESS SCRIPTS INC | COM | 302182100 | 376 | 5,090 |
| EZCORP INC | CL A NON VTG | 302301106 | 299 | 16,000 |
| EXXON MOBIL CORP | COM | 30231G102 | 83,215 | 1,071,530 |
| EXXON MOBIL CORP | COM | 30231G102 | 1,362 | 17,500 |
| EXXON MOBIL CORP | COM | 30231G102 | 2,718 | 35,000 |
| EXXON MOBIL CORP | COM | 30231G102 | 581 | 7,429 |
| EXXON MOBIL CORP | COM | 30231G102 | 2,190 | 28,200 |
| EXXON MOBIL CORP | COM | 30231G102 | 435 | 5,600 |
| EXXON MOBIL CORP | COM | 30231G102 | 296 | 3,810 |
| EXXON MOBIL CORP | COM | 30231G102 | 665 | 8,568 |
| EXXON MOBIL CORP | COM | 30231G102 | 173 | 2,225 |
| EXXON MOBIL CORP | COM | 30231G102 | 68,494 | 881,968 |
| EXXON MOBIL CORP | COM | 30231G102 | 431 | 5,552 |
| EXXON MOBIL CORP | COM | 30231G102 | 3,442 | 44,318 |
| EXXON MOBIL CORP | COM | 30231G102 | 37,818 | 486,963 |
| EXXON MOBIL CORP | COM | 30231G102 | 2,008 | 25,861 |
| EXXON MOBIL CORP | COM | 30231G102 | 259 | 3,340 |
| EXXON MOBIL CORP | COM | 30231G102 | 12 | 149 |
| EXXON MOBIL CORP | COM | 30231G102 | 6,197 | 79,800 |
| EXXON MOBIL CORP | COM | 30231G102 | 1,373 | 17,675 |
| EXXON MOBIL CORP | COM | 30231G102 | 1,728 | 22,250 |
| EXXON MOBIL CORP | COM | 30231G102 | 254,352 | 3,268,040 |
| EXXON MOBIL CORP | COM | 30231G102 | 527 | 6,750 |
| EXXON MOBIL CORP | COM | 30231G102 | 1,801 | 23,185 |
| FLIR SYS INC | COM | 302445101 | 8 | 205 |
| FLIR SYS INC | COM | 302445101 | 2,190 | 57,000 |
| F M C CORP | COM NEW | 302491303 | 99 | 1,925 |
| F M C CORP | COM NEW | 302491303 | 463 | 9,000 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 85 | 1,833 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 23 | 500 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 428 | 9,200 |
| FPL GROUP INC | COM | 302571104 | 2,853 | 56,723 |
| FPL GROUP INC | COM | 302571104 | 3 | 50 |
| FPL GROUP INC | COM | 302571104 | 70 | 1,400 |
| FPL GROUP INC | COM | 302571104 | 176 | 3,500 |
| FPL GROUP INC | COM | 302571104 | 2,660 | 52,892 |
| FPL GROUP INC | COM | 302571104 | 49 | 979 |
| FPL GROUP INC | COM | 302571104 | 10,098 | 200,751 |
| FPL GROUP INC | COM | 302571104 | 382 | 7,600 |
| FPL GROUP INC | COM | 302571104 | 50 | 996 |
| FTI CONSULTING INC | COM | 302941109 | 813 | 11,259 |
| FTI CONSULTING INC | COM | 302941109 | 6 | 81 |
| FTI CONSULTING INC | COM | 302941109 | 89 | 1,227 |
| FTI CONSULTING INC | COM | 302941109 | 5 | 75 |
| FAIRFAX FINL HLDGS LTD | SUB VTG | 303901102 | 1,610 | 4,900 |
| FAIRFAX FINL HLDGS LTD | SUB VTG | 303901102 | 296 | 900 |
| FAIRFAX FINL HLDGS LTD | SUB VTG | 303901102 | 453 | 1,415 |
| FAMILY DLR STORES INC | COM | 307000109 | 519 | 21,902 |
| FASTENAL CO | COM | 311900104 | 46 | 920 |
| FASTENAL CO | COM | 311900104 | 40 | 800 |
| FASTENAL CO | COM | 311900104 | 9 | 178 |
| FASTENAL CO | COM | 311900104 | 326 | 6,600 |
| FASTENAL CO | COM | 311900104 | 27 | 540 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 3 | 1,835 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 0 | 243 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 4 | 2,250 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 37 | 20,000 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 17 | 9,024 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 98 | 52,540 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 15 | 8,195 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 27 | 14,951 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 0 | 200 |

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|------------------------------|----------------|-----------|--------|---------|
| FEDERAL MOGUL CORP | CL A | 313549404 | 372 | 29,664 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 85 | 53,542 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 0 | 260 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 3 | 1,785 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 32 | 20,110 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 68 | 43,647 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 16 | 10,194 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 96 | 59,200 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 40 | 25,203 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 0 | 15 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 0 | 260 |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 3,129 | 37,600 |
| FEDERATED INVS INC PA | CL B | 314211103 | 5 | 181 |
| FEDERATED INVS INC PA | CL B | 314211103 | 954 | 33,066 |
| FEDERATED INVS INC PA | CL B | 314211103 | 40 | 1,389 |
| FEDERATED INVS INC PA | CL B | 314211103 | 17 | 600 |
| FEDEX CORP | COM | 31428X106 | 174 | 2,205 |
| FEDEX CORP | COM | 31428X106 | 522 | 6,600 |
| FEDEX CORP | COM | 31428X106 | 614 | 7,770 |
| FEDEX CORP | COM | 31428X106 | 2,802 | 35,452 |
| FEDEX CORP | COM | 31428X106 | 50 | 630 |
| FEDEX CORP | COM | 31428X106 | 1,306 | 16,518 |
| FEDEX CORP | COM | 31428X106 | 73 | 925 |
| FEDEX CORP | COM | 31428X106 | 61 | 750 |
| FEDEX CORP | COM | 31428X106 | 8 | 102 |
| F5 NETWORKS INC | COM | 315616102 | 42 | 1,789 |
| F5 NETWORKS INC | COM | 315616102 | 23 | 1,000 |
| F5 NETWORKS INC | COM | 315616102 | 5 | 220 |
| F5 NETWORKS INC | COM | 315616102 | 4,601 | 196,800 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 2 | 89 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 184 | 9,981 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 4,039 | 218,800 |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 2 | 149 |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 2 | 105 |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 162 | 11,000 |
| FIFTH THIRD BANCORP | COM | 316773100 | 2,146 | 180,312 |
| FIFTH THIRD BANCORP | COM | 316773100 | 318 | 26,700 |
| FIFTH THIRD BANCORP | COM | 316773100 | 51 | 4,300 |
| FIFTH THIRD BANCORP | COM | 316773100 | 28 | 2,330 |
| FIFTH THIRD BANCORP | COM | 316773100 | 702 | 58,979 |
| FIFTH THIRD BANCORP | COM | 316773100 | 701 | 57,002 |
| FIFTH THIRD BANCORP | COM | 316773100 | 38 | 3,210 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 27 | 2,900 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 76 | 8,144 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 355 | 22,536 |
| FIRST SOLAR INC | COM | 336433107 | 53 | 280 |
| FIRST SOLAR INC | COM | 336433107 | 419 | 2,219 |
| FIRST SOLAR INC | COM | 336433107 | 90 | 477 |
| FIRST SOLAR INC | COM | 336433107 | 9,030 | 47,803 |
| FIRST SOLAR INC | COM | 336433107 | 180 | 953 |
| FIRST SOLAR INC | COM | 336433107 | 23 | 120 |
| FIRST SOLAR INC | COM | 336433107 | 34,304 | 183,687 |
| FISERV INC | COM | 337738108 | 301 | 6,361 |
| FISERV INC | COM | 337738108 | 517 | 10,928 |
| FISERV INC | COM | 337738108 | 35 | 738 |
| FISERV INC | COM | 337738108 | 426 | 9,011 |
| FIRSTENERGY CORP | COM | 337932107 | 89 | 1,327 |
| FIRSTENERGY CORP | COM | 337932107 | 2 | 35 |
| FIRSTENERGY CORP | COM | 337932107 | 1,749 | 26,105 |
| FIRSTENERGY CORP | COM | 337932107 | 1,036 | 15,472 |
| FIRSTENERGY CORP | COM | 337932107 | 54 | 811 |
| FLEXIBLE SOLUTIONS INTL INC | COM | 33938T104 | 0 | 200 |

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|------------------------------|----------------|-----------|-------|---------|
| FLEXIBLE SOLUTIONS INTL INC | COM | 33938T104 | 102 | 70,000 |
| FLUOR CORP NEW | COM | 343412102 | 65 | 1,153 |
| FLUOR CORP NEW | COM | 343412102 | 61 | 1,100 |
| FLUOR CORP NEW | COM | 343412102 | 251 | 4,500 |
| FLUOR CORP NEW | COM | 343412102 | 880 | 15,796 |
| FLUOR CORP NEW | COM | 343412102 | 4,427 | 79,471 |
| FLUOR CORP NEW | COM | 343412102 | 479 | 8,600 |
| FLUOR CORP NEW | COM | 343412102 | 2,771 | 49,900 |
| FLOW INTL CORP | COM | 343468104 | 46 | 9,039 |
| FLOW INTL CORP | COM | 343468104 | 11 | 2,083 |
| FLOWERS FOODS INC | COM | 343498101 | 362 | 12,328 |
| FLOWERS FOODS INC | COM | 343498101 | 41 | 1,386 |
| FLOWERS FOODS INC | COM | 343498101 | 112 | 3,810 |
| FLOWSERVE CORP | COM | 34354P105 | 826 | 9,309 |
| FLOWSERVE CORP | COM | 34354P105 | 6 | 63 |
| FLOWSERVE CORP | COM | 34354P105 | 94 | 1,058 |
| FLOWSERVE CORP | COM | 34354P105 | 5 | 55 |
| FLOWSERVE CORP | COM | 34354P105 | 1,421 | 16,000 |
| FOCUS MEDIA HLDG LTD | SPONSORED ADR | 34415V109 | 2,747 | 96,360 |
| FOCUS MEDIA HLDG LTD | SPONSORED ADR | 34415V109 | 228 | 8,000 |
| FOCUS MEDIA HLDG LTD | SPONSORED ADR | 34415V109 | 626 | 21,975 |
| FOCUS MEDIA HLDG LTD | SPONSORED ADR | 34415V109 | 1,039 | 37,490 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 8 | 215 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 854 | 22,400 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 109 | 2,865 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 6 | 1,250 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 4 | 841 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 149 | 30,615 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 1,050 | 216,390 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 2,798 | 576,645 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 107 | 21,963 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 230 | 47,417 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 38 | 7,841 |
| FORDING CDN COAL TR | TR UNIT | 345425102 | 54 | 650 |
| FORDING CDN COAL TR | TR UNIT | 345425102 | 34 | 405 |
| FORDING CDN COAL TR | TR UNIT | 345425102 | 848 | 10,335 |
| FOREST LABS INC | COM | 345838106 | 103 | 3,663 |
| FOREST LABS INC | COM | 345838106 | 16 | 570 |
| FOREST LABS INC | COM | 345838106 | 869 | 30,711 |
| FOREST LABS INC | COM | 345838106 | 100 | 3,525 |
| FOREST LABS INC | COM | 345838106 | 28 | 1,005 |
| FOREST LABS INC | COM | 345838106 | 1,060 | 37,400 |
| FORESTAR REAL ESTATE GROUP I | COM | 346233109 | 3,344 | 221,334 |
| FORTRESS INVESTMENT GROUP LL | CL A | 34958B106 | 758 | 71,823 |
| FORTRESS INVESTMENT GROUP LL | CL A | 34958B106 | 1 | 100 |
| FORTUNE BRANDS INC | COM | 349631101 | 172 | 3,000 |
| FORTUNE BRANDS INC | COM | 349631101 | 577 | 10,059 |
| FORTUNE BRANDS INC | COM | 349631101 | 744 | 13,100 |
| FORTUNE BRANDS INC | COM | 349631101 | 17 | 300 |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 591 | 21,104 |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 234 | 8,351 |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 125 | 4,469 |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 2,157 | 76,999 |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 19 | 689 |
| FRANKLIN ELEC INC | COM | 353514102 | 204 | 4,581 |
| FRANKLIN ELEC INC | COM | 353514102 | 47 | 1,056 |
| FRANKLIN RES INC | COM | 354613101 | 13 | 149 |
| FRANKLIN RES INC | COM | 354613101 | 1,084 | 12,300 |
| FRANKLIN RES INC | COM | 354613101 | 1,431 | 16,234 |
| FRANKLIN RES INC | COM | 354613101 | 3,425 | 38,864 |
| FRANKLIN RES INC | COM | 354613101 | 19 | 210 |
| FRANKLIN RES INC | COM | 354613101 | 626 | 7,100 |

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|-------------------------------|----------------|-----------|-------|---------|
| FREEPOR-T-MCMORAN COPPER & GO | COM | 35671D857 | 889 | 15,623 |
| FREEPOR-T-MCMORAN COPPER & GO | COM | 35671D857 | 659 | 11,600 |
| FREEPOR-T-MCMORAN COPPER & GO | COM | 35671D857 | 58 | 992 |
| FREEPOR-T-MCMORAN COPPER & GO | COM | 35671D857 | 294 | 5,178 |
| FREEPOR-T-MCMORAN COPPER & GO | COM | 35671D857 | 227 | 4,000 |
| FREEPOR-T-MCMORAN COPPER & GO | COM | 35671D857 | 3,291 | 57,893 |
| FREEPOR-T-MCMORAN COPPER & GO | COM | 35671D857 | 139 | 2,450 |
| FREEPOR-T-MCMORAN COPPER & GO | COM | 35671D857 | 6,233 | 109,635 |
| FREEPOR-T-MCMORAN COPPER & GO | COM | 35671D857 | 1,464 | 25,745 |
| FREEPOR-T-MCMORAN COPPER & GO | COM | 35671D857 | 120 | 2,070 |
| FREEPOR-T-MCMORAN COPPER & GO | COM | 35671D857 | 2,189 | 38,500 |
| FREEPOR-T-MCMORAN COPPER & GO | COM | 35671D857 | 3,634 | 63,926 |
| FREEPOR-T-MCMORAN COPPER & GO | COM | 35671D857 | 393 | 6,782 |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 358029106 | 168 | 3,225 |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 358029106 | 21 | 404 |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 358029106 | 366 | 7,055 |
| FUEL TECH INC | COM | 359523107 | 47 | 2,685 |
| FUEL TECH INC | COM | 359523107 | 1,580 | 89,692 |
| FUELCELL ENERGY INC | COM | 35952H106 | 90 | 14,979 |
| FUELCELL ENERGY INC | COM | 35952H106 | 13 | 2,183 |
| FUELCELL ENERGY INC | COM | 35952H106 | 30 | 4,900 |
| FUJIFILM HLDGS CORP | ADR 2 ORD | 35958N107 | 349 | 13,416 |
| FUJIFILM HLDGS CORP | ADR 2 ORD | 35958N107 | 95 | 3,667 |
| FUJIFILM HLDGS CORP | ADR 2 ORD | 35958N107 | 76 | 2,921 |
| FUJIFILM HLDGS CORP | ADR 2 ORD | 35958N107 | 74 | 2,866 |
| GATX CORP | COM | 361448103 | 395 | 9,976 |
| GATX CORP | COM | 361448103 | 44 | 1,113 |
| GATX CORP | COM | 361448103 | 760 | 19,200 |
| GABELLI GLOBL UTIL & INCOME | COM SH BEN INT | 36242L105 | 454 | 27,000 |
| GAMESTOP CORP NEW | CL A | 36467W109 | 614 | 17,947 |
| GAMESTOP CORP NEW | CL A | 36467W109 | 3 | 102 |
| GAMESTOP CORP NEW | CL A | 36467W109 | 549 | 16,050 |
| GAMESTOP CORP NEW | CL A | 36467W109 | 69 | 2,017 |
| GAMESTOP CORP NEW | CL A | 36467W109 | 2,985 | 87,266 |
| GAMESTOP CORP NEW | CL A | 36467W109 | 3 | 100 |
| GANNETT INC | COM | 364730101 | 74 | 4,348 |
| GANNETT INC | COM | 364730101 | 424 | 25,100 |
| GANNETT INC | COM | 364730101 | 1 | 86 |
| GANNETT INC | COM | 364730101 | 46 | 2,700 |
| GANNETT INC | COM | 364730101 | 37 | 2,195 |
| GANNETT INC | COM | 364730101 | 425 | 25,148 |
| GANNETT INC | COM | 364730101 | 66 | 3,885 |
| GANNETT INC | COM | 364730101 | 345 | 20,000 |
| GANNETT INC | COM | 364730101 | 282 | 16,700 |
| GAP INC DEL | COM | 364760108 | 590 | 33,200 |
| GAP INC DEL | COM | 364760108 | 346 | 19,470 |
| GAP INC DEL | COM | 364760108 | 2,896 | 162,901 |
| GAP INC DEL | COM | 364760108 | 281 | 15,800 |
| GARDNER DENVER INC | COM | 365558105 | 9 | 245 |
| GARDNER DENVER INC | COM | 365558105 | 1,328 | 38,600 |
| GEHL CO | COM | 368483103 | 10 | 323 |
| GEHL CO | COM | 368483103 | 405 | 13,750 |
| GENENTECH INC | COM NEW | 368710406 | 9,423 | 106,266 |
| GENENTECH INC | COM NEW | 368710406 | 1,924 | 21,700 |
| GENENTECH INC | COM NEW | 368710406 | 6 | 66 |
| GENENTECH INC | COM NEW | 368710406 | 168 | 1,900 |
| GENENTECH INC | COM NEW | 368710406 | 1,101 | 12,418 |
| GENENTECH INC | COM NEW | 368710406 | 108 | 1,220 |
| GENENTECH INC | COM NEW | 368710406 | 263 | 2,970 |
| GENENTECH INC | COM NEW | 368710406 | 1,275 | 14,379 |
| GENENTECH INC | COM NEW | 368710406 | 89 | 1,000 |
| GENENTECH INC | COM NEW | 368710406 | 485 | 5,465 |

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|------------------------------|---------|-----------|---------|------------|
| GENENTECH INC | COM NEW | 368710406 | 984 | 11,100 |
| GENENTECH INC | COM NEW | 368710406 | 125 | 1,415 |
| GENENTECH INC | COM NEW | 368710406 | 113,722 | 1,303,700 |
| GENENTECH INC | COM NEW | 368710406 | 269 | 3,040 |
| GENERAL AMERN INVS INC | COM | 368802104 | 2,258 | 89,000 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 2 | 51 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 17,227 | 483,500 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 25,513 | 346,550 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 22 | 303 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 23 | 319 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 3,787 | 51,436 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 171 | 2,320 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 4,159 | 56,497 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 47 | 640 |
| GENERAL ELECTRIC CO | COM | 369604103 | 53,846 | 2,111,605 |
| GENERAL ELECTRIC CO | COM | 369604103 | 548 | 21,500 |
| GENERAL ELECTRIC CO | COM | 369604103 | 1,540 | 60,400 |
| GENERAL ELECTRIC CO | COM | 369604103 | 1,202 | 48,006 |
| GENERAL ELECTRIC CO | COM | 369604103 | 1,267 | 49,700 |
| GENERAL ELECTRIC CO | COM | 369604103 | 543 | 21,300 |
| GENERAL ELECTRIC CO | COM | 369604103 | 383 | 15,000 |
| GENERAL ELECTRIC CO | COM | 369604103 | 4,911 | 192,593 |
| GENERAL ELECTRIC CO | COM | 369604103 | 1,222 | 47,934 |
| GENERAL ELECTRIC CO | COM | 369604103 | 31,055 | 1,217,835 |
| GENERAL ELECTRIC CO | COM | 369604103 | 149 | 5,835 |
| GENERAL ELECTRIC CO | COM | 369604103 | 471 | 18,485 |
| GENERAL ELECTRIC CO | COM | 369604103 | 16,831 | 660,032 |
| GENERAL ELECTRIC CO | COM | 369604103 | 7,896 | 309,656 |
| GENERAL ELECTRIC CO | COM | 369604103 | 1,178 | 46,190 |
| GENERAL ELECTRIC CO | COM | 369604103 | 16 | 624 |
| GENERAL ELECTRIC CO | COM | 369604103 | 449 | 17,600 |
| GENERAL ELECTRIC CO | COM | 369604103 | 17,091 | 670,228 |
| GENERAL ELECTRIC CO | COM | 369604103 | 288 | 11,306 |
| GENERAL ELECTRIC CO | COM | 369604103 | 264,376 | 10,367,671 |
| GENERAL ELECTRIC CO | COM | 369604103 | 484 | 18,582 |
| GENERAL ELECTRIC CO | COM | 369604103 | 1,495 | 58,611 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 347 | 22,990 |
| GENERAL MLS INC | COM | 370334104 | 6,239 | 90,799 |
| GENERAL MLS INC | COM | 370334104 | 1,134 | 16,500 |
| GENERAL MLS INC | COM | 370334104 | 289 | 4,205 |
| GENERAL MLS INC | COM | 370334104 | 295 | 4,300 |
| GENERAL MLS INC | COM | 370334104 | 12 | 180 |
| GENERAL MLS INC | COM | 370334104 | 2,216 | 32,252 |
| GENERAL MLS INC | COM | 370334104 | 185 | 2,693 |
| GENERAL MLS INC | COM | 370334104 | 8,599 | 125,132 |
| GENERAL MLS INC | COM | 370334104 | 1,793 | 26,085 |
| GENERAL MLS INC | COM | 370334104 | 788 | 11,400 |
| GENERAL MLS INC | COM | 370334104 | 3,092 | 45,000 |
| GENERAL MLS INC | COM | 370334104 | 5,109 | 74,350 |
| GENERAL MLS INC | COM | 370334104 | 10,678 | 155,500 |
| GENERAL MTRS CORP | COM | 370442105 | 121 | 12,850 |
| GENERAL MTRS CORP | COM | 370442105 | 313 | 33,085 |
| GENERAL MTRS CORP | COM | 370442105 | 964 | 102,014 |
| GENERAL MTRS CORP | COM | 370442105 | 1,092 | 115,536 |
| GENERAL MTRS CORP | COM | 370442105 | 135 | 14,295 |
| GENERAL MTRS CORP | COM | 370442105 | 328 | 34,744 |
| GENERAL MTRS CORP | COM | 370442105 | 3 | 351 |
| GENERAL MTRS CORP | COM | 370442105 | 9 | 1,000 |
| GENERAL STEEL HOLDINGS INC | COM | 370853103 | 72 | 10,000 |
| GENEREX BIOTECHNOLOGY CP DEL | COM | 371485103 | 19 | 40,000 |
| GENUINE PARTS CO | COM | 372460105 | 3 | 83 |
| GENUINE PARTS CO | COM | 372460105 | 421 | 10,468 |

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|-------------------------|---------------|-----------|--------|-----------|
| GENUINE PARTS CO | COM | 372460105 | 512 | 12,736 |
| GENWORTH FINL INC | COM CL A | 37247D106 | 7 | 798 |
| GENWORTH FINL INC | COM CL A | 37247D106 | 271 | 31,500 |
| GENWORTH FINL INC | COM CL A | 37247D106 | 58 | 6,700 |
| GENWORTH FINL INC | COM CL A | 37247D106 | 1 | 85 |
| GENWORTH FINL INC | COM CL A | 37247D106 | 575 | 66,749 |
| GENWORTH FINL INC | COM CL A | 37247D106 | 197 | 22,900 |
| GENZYME CORP | COM | 372917104 | 115 | 1,416 |
| GENZYME CORP | COM | 372917104 | 23 | 285 |
| GENZYME CORP | COM | 372917104 | 2,013 | 24,884 |
| GENZYME CORP | COM | 372917104 | 182 | 2,244 |
| GENZYME CORP | COM | 372917104 | 4,551 | 56,260 |
| GENZYME CORP | COM | 372917104 | 30 | 375 |
| GERDAU S A | SPONSORED ADR | 373737105 | 12 | 1,124 |
| GERDAU S A | SPONSORED ADR | 373737105 | 0 | 40 |
| GERDAU S A | SPONSORED ADR | 373737105 | 15,350 | 1,382,918 |
| GERDAU S A | SPONSORED ADR | 373737105 | 4,727 | 425,892 |
| GERDAU S A | SPONSORED ADR | 373737105 | 1,251 | 112,710 |
| GERDAU AMERISTEEL CORP | COM | 37373P105 | 166 | 17,255 |
| GILEAD SCIENCES INC | COM | 375558103 | 168 | 3,680 |
| GILEAD SCIENCES INC | COM | 375558103 | 534 | 11,700 |
| GILEAD SCIENCES INC | COM | 375558103 | 3,267 | 71,600 |
| GILEAD SCIENCES INC | COM | 375558103 | 201 | 4,400 |
| GILEAD SCIENCES INC | COM | 375558103 | 182 | 4,000 |
| GILEAD SCIENCES INC | COM | 375558103 | 94 | 2,061 |
| GILEAD SCIENCES INC | COM | 375558103 | 22 | 477 |
| GILEAD SCIENCES INC | COM | 375558103 | 12,968 | 284,521 |
| GILEAD SCIENCES INC | COM | 375558103 | 154 | 3,371 |
| GILEAD SCIENCES INC | COM | 375558103 | 5,957 | 130,561 |
| GILEAD SCIENCES INC | COM | 375558103 | 23 | 510 |
| GILEAD SCIENCES INC | COM | 375558103 | 1,960 | 43,000 |
| GILEAD SCIENCES INC | COM | 375558103 | 5,386 | 118,200 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 387 | 17,391 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 831 | 19,118 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 443 | 10,200 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 6 | 127 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 608 | 13,990 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 172 | 3,959 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 4,676 | 107,601 |
| GLOBAL PMTS INC | COM | 37940X102 | 5 | 110 |
| GLOBAL PMTS INC | COM | 37940X102 | 392 | 8,900 |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 14 | 1,500 |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 471 | 48,800 |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 40 | 4,209 |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 1 | 71 |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 286 | 30,163 |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 189 | 19,713 |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 271 | 28,300 |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 114 | 11,850 |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 393 | 41,000 |
| GOLDCORP INC NEW | COM | 380956409 | 13 | 396 |
| GOLDCORP INC NEW | COM | 380956409 | 8 | 251 |
| GOLDCORP INC NEW | COM | 380956409 | 3,085 | 97,540 |
| GOLDCORP INC NEW | COM | 380956409 | 5,523 | 175,511 |
| GOLDCORP INC NEW | COM | 380956409 | 5,557 | 175,689 |
| GOLDCORP INC NEW | COM | 380956409 | 35 | 1,100 |
| GOLDCORP INC NEW | COM | 380956409 | 158 | 5,000 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 1,641 | 12,819 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 2,603 | 20,336 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 786 | 6,115 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 26 | 200 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 443 | 3,460 |

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|--------------------------|----------------|-----------|---------|---------|
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 105 | 823 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 13,569 | 106,004 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 1 | 11 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 2,560 | 20,000 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 11,985 | 93,630 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 300 | 2,345 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 1,285 | 9,926 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 707 | 5,525 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 22 | 175 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 8,057 | 62,944 |
| GOODRICH CORP | COM | 382388106 | 9 | 208 |
| GOODRICH CORP | COM | 382388106 | 1,414 | 33,987 |
| GOODRICH CORP | COM | 382388106 | 2,104 | 50,574 |
| GOODRICH CORP | COM | 382388106 | 12 | 300 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 3 | 228 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 211 | 13,782 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 1,072 | 70,001 |
| GOOGLE INC | CL A | 38259P508 | 9,390 | 23,242 |
| GOOGLE INC | CL A | 38259P508 | 1,081 | 2,700 |
| GOOGLE INC | CL A | 38259P508 | 4,484 | 11,100 |
| GOOGLE INC | CL A | 38259P508 | 206 | 500 |
| GOOGLE INC | CL A | 38259P508 | 107 | 268 |
| GOOGLE INC | CL A | 38259P508 | 172 | 430 |
| GOOGLE INC | CL A | 38259P508 | 3,253 | 8,121 |
| GOOGLE INC | CL A | 38259P508 | 72 | 181 |
| GOOGLE INC | CL A | 38259P508 | 11,617 | 29,004 |
| GOOGLE INC | CL A | 38259P508 | 146 | 366 |
| GOOGLE INC | CL A | 38259P508 | 9,625 | 24,031 |
| GOOGLE INC | CL A | 38259P508 | 507 | 1,265 |
| GOOGLE INC | CL A | 38259P508 | 623 | 1,556 |
| GOOGLE INC | CL A | 38259p508 | 32 | 80 |
| GOOGLE INC | CL A | 38259P508 | 3,087 | 7,707 |
| GOOGLE INC | CL A | 38259P508 | 198,297 | 495,100 |
| GOOGLE INC | CL A | 38259P508 | 160 | 400 |
| GOOGLE INC | CL A | 38259P508 | 80 | 200 |
| GORMAN RUPP CO | COM | 383082104 | 223 | 5,918 |
| GRAFTECH INTL LTD | COM | 384313102 | 30 | 2,000 |
| GRAFTECH INTL LTD | COM | 384313102 | 470 | 31,081 |
| GRAINGER W W INC | COM | 384802104 | 1 | 17 |
| GRAINGER W W INC | COM | 384802104 | 1,108 | 12,738 |
| GRAINGER W W INC | COM | 384802104 | 3,619 | 41,613 |
| GREIF INC | CL A | 397624107 | 788 | 12,000 |
| GROUPE CGI INC | CL A SUB VTG | 39945C109 | 293 | 33,470 |
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J206 | 1 | 63 |
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J206 | 15 | 665 |
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J206 | 17,935 | 808,227 |
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J206 | 199 | 9,115 |
| GUESS INC | COM | 401617105 | 756 | 21,740 |
| GUESS INC | COM | 401617105 | 6 | 160 |
| GUESS INC | COM | 401617105 | 83 | 2,383 |
| GUESS INC | COM | 401617105 | 4 | 125 |
| H & Q LIFE SCIENCES INVS | SH BEN INT | 404053100 | 2,477 | 237,000 |
| HCC INS HLDGS INC | COM | 404132102 | 437 | 16,200 |
| HCC INS HLDGS INC | COM | 404132102 | 130 | 4,815 |
| HCP INC | COM | 40414L109 | 4 | 104 |
| HCP INC | COM | 40414L109 | 571 | 14,240 |
| HCP INC | COM | 40414L109 | 935 | 23,300 |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 39 | 458 |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 59 | 700 |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 8 | 99 |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 8,976 | 107,207 |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 10,661 | 125,500 |

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|------------------------------|----------------|-----------|-------|---------|
| HRPT PPTYS TR | COM SH BEN INT | 40426W101 | 7 | 1,000 |
| HRPT PPTYS TR | COM SH BEN INT | 40426W101 | 582 | 84,000 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 994 | 12,292 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 4,652 | 57,556 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 55 | 676 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 3,024 | 37,414 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 41 | 509 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 3,484 | 43,106 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 4 | 54 |
| HSBC HLDGS PLC | ADR A 1/40PF A | 404280604 | 18 | 1,000 |
| HSBC HLDGS PLC | ADR A 1/40PF A | 404280604 | 2,024 | 118,000 |
| HSBC HLDGS PLC | ADR A 1/40PF A | 404280604 | 103 | 6,000 |
| HSBC HLDGS PLC | ADR A 1/40PF A | 404280604 | 218 | 12,740 |
| HSBC HLDGS PLC | ADR A 1/40PF A | 404280604 | 69 | 4,000 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 215 | 8,000 |
| HALLIBURTON CO | COM | 406216101 | 1,129 | 34,862 |
| HALLIBURTON CO | COM | 406216101 | 3 | 96 |
| HALLIBURTON CO | COM | 406216101 | 982 | 30,320 |
| HALLIBURTON CO | COM | 406216101 | 65 | 2,000 |
| HALLIBURTON CO | COM | 406216101 | 4,114 | 127,012 |
| HALLIBURTON CO | COM | 406216101 | 117 | 3,597 |
| HALLIBURTON CO | COM | 406216101 | 5,774 | 178,252 |
| HALLIBURTON CO | COM | 406216101 | 190 | 5,855 |
| HALLIBURTON CO | COM | 406216101 | 78 | 2,410 |
| HALLIBURTON CO | COM | 406216101 | 9 | 283 |
| HALLIBURTON CO | COM | 406216101 | 1,466 | 45,400 |
| JOHN HANCOCK BK &THRIFT OPP | SH BEN INT | 409735107 | 48 | 9,500 |
| JOHN HANCOCK BK &THRIFT OPP | SH BEN INT | 409735107 | 1,315 | 261,000 |
| HANCOCK JOHN PATRIOT PREM II | COM SH BEN INT | 41013T105 | 117 | 16,799 |
| HANESBRANDS INC | COM | 410345102 | 5,084 | 233,752 |
| HANESBRANDS INC | COM | 410345102 | 146 | 6,680 |
| HANSEN NAT CORP | COM | 411310105 | 3 | 105 |
| HANSEN NAT CORP | COM | 411310105 | 23 | 770 |
| HANSEN NAT CORP | COM | 411310105 | 1,906 | 63,000 |
| HANSEN NAT CORP | COM | 411310105 | 97 | 3,207 |
| HANSEN NAT CORP | COM | 411310105 | 857 | 28,325 |
| HANSEN NAT CORP | COM | 411310105 | 362 | 12,000 |
| HANSEN NAT CORP | COM | 411310105 | 2,354 | 77,827 |
| HARLEY DAVIDSON INC | COM | 412822108 | 256 | 6,870 |
| HARLEY DAVIDSON INC | COM | 412822108 | 22 | 580 |
| HARLEY DAVIDSON INC | COM | 412822108 | 19 | 520 |
| HARLEY DAVIDSON INC | COM | 412822108 | 1,084 | 29,062 |
| HARLEY DAVIDSON INC | COM | 412822108 | 41 | 1,100 |
| HARLEY DAVIDSON INC | COM | 412822108 | 24 | 647 |
| HARLEY DAVIDSON INC | COM | 412822108 | 19 | 500 |
| HARMONIC INC | COM | 413160102 | 156 | 18,440 |
| HARMONY GOLD MNG LTD | SPONSORED ADR | 413216300 | 42 | 4,300 |
| HARMONY GOLD MNG LTD | SPONSORED ADR | 413216300 | 69 | 7,034 |
| HARMONY GOLD MNG LTD | SPONSORED ADR | 413216300 | 2 | 200 |
| HARMONY GOLD MNG LTD | SPONSORED ADR | 413216300 | 213 | 22,000 |
| HARRIS CORP DEL | COM | 413875105 | 208 | 4,500 |
| HARRIS CORP DEL | COM | 413875105 | 164 | 3,550 |
| HARSCO CORP | COM | 415864107 | 1 | 38 |
| HARSCO CORP | COM | 415864107 | 4 | 100 |
| HARSCO CORP | COM | 415864107 | 121 | 3,250 |
| HARSCO CORP | COM | 415864107 | 1 | 18 |
| HARSCO CORP | COM | 415864107 | 1,116 | 30,000 |
| HARSCO CORP | COM | 415864107 | 28 | 750 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 699 | 17,070 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 381 | 9,300 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 164 | 4,000 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 41 | 1,000 |

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|------------------------------|------------|-----------|--------|---------|
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 11 | 265 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 3 | 75 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 1,508 | 36,796 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 60 | 1,468 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 1,983 | 48,368 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 843 | 20,577 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 685 | 16,700 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 19 | 452 |
| HARVEST ENERGY TR | TRUST UNIT | 41752X101 | 21 | 1,250 |
| HARVEST ENERGY TR | TRUST UNIT | 41752X101 | 34 | 2,000 |
| HARVEST ENERGY TR | TRUST UNIT | 41752X101 | 707 | 42,034 |
| HASBRO INC | COM | 418056107 | 4 | 105 |
| HASBRO INC | COM | 418056107 | 1,639 | 47,197 |
| HASBRO INC | COM | 418056107 | 7,690 | 221,300 |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 5 | 1,255 |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 989 | 237,700 |
| HEADWATERS INC | COM | 42210P102 | 2 | 115 |
| HEADWATERS INC | COM | 42210P102 | 272 | 20,628 |
| HEADWATERS INC | COM | 42210P102 | 58 | 4,350 |
| HEALTH CARE REIT INC | COM | 42217K106 | 2,098 | 40,000 |
| HECLA MNG CO | COM | 422704106 | 8 | 1,700 |
| HECLA MNG CO | COM | 422704106 | 945 | 201,041 |
| HECLA MNG CO | COM | 422704106 | 51 | 10,985 |
| HECLA MNG CO | COM | 422704106 | 4,067 | 869,100 |
| HECLA MNG CO | COM | 422704106 | 30 | 6,500 |
| HEINZ H J CO | COM | 423074103 | 1,844 | 36,900 |
| HEINZ H J CO | COM | 423074103 | 1,024 | 20,500 |
| HEINZ H J CO | COM | 423074103 | 10 | 190 |
| HEINZ H J CO | COM | 423074103 | 375 | 7,500 |
| HEINZ H J CO | COM | 423074103 | 1,972 | 39,460 |
| HEINZ H J CO | COM | 423074103 | 164 | 3,282 |
| HEINZ H J CO | COM | 423074103 | 10,057 | 201,255 |
| HEINZ H J CO | COM | 423074103 | 385 | 7,705 |
| HEINZ H J CO | COM | 423074103 | 4,347 | 87,000 |
| HEINZ H J CO | COM | 423074103 | 3,521 | 70,470 |
| HEINZ H J CO | COM | 423074103 | 50 | 993 |
| HEINZ H J CO | COM | 423074103 | 5,658 | 113,200 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 2,187 | 91,000 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 150 | 7,370 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 52 | 2,540 |
| HERCULES INC | COM | 427056106 | 3 | 170 |
| HERCULES INC | COM | 427056106 | 750 | 37,900 |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 354 | 36,364 |
| HERSHEY CO | COM | 427866108 | 985 | 24,911 |
| HERSHEY CO | COM | 427866108 | 343 | 8,679 |
| HERSHEY CO | COM | 427866108 | 250 | 6,335 |
| HERSHEY CO | COM | 427866108 | 172 | 4,350 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 83 | 10,900 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 406 | 53,600 |
| HESS CORP | COM | 42809H107 | 9,929 | 120,968 |
| HESS CORP | COM | 42809H107 | 115 | 1,400 |
| HESS CORP | COM | 42809H107 | 3,363 | 40,968 |
| HESS CORP | COM | 42809H107 | 109 | 1,324 |
| HESS CORP | COM | 42809H107 | 639 | 7,786 |
| HESS CORP | COM | 42809H107 | 158 | 1,920 |
| HEWLETT PACKARD CO | COM | 428236103 | 6,783 | 146,689 |
| HEWLETT PACKARD CO | COM | 428236103 | 985 | 21,300 |
| HEWLETT PACKARD CO | COM | 428236103 | 1,336 | 28,900 |
| HEWLETT PACKARD CO | COM | 428236103 | 58 | 1,270 |
| HEWLETT PACKARD CO | COM | 428236103 | 1,110 | 24,000 |
| HEWLETT PACKARD CO | COM | 428236103 | 92 | 2,000 |
| HEWLETT PACKARD CO | COM | 428236103 | 76 | 1,634 |

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|---------------------------|---------------|-----------|--------|---------|
| HEWLETT PACKARD CO | COM | 428236103 | 234 | 5,053 |
| HEWLETT PACKARD CO | COM | 428236103 | 24,981 | 540,257 |
| HEWLETT PACKARD CO | COM | 428236103 | 263 | 5,690 |
| HEWLETT PACKARD CO | COM | 428236103 | 9,781 | 211,525 |
| HEWLETT PACKARD CO | COM | 428236103 | 524 | 11,334 |
| HEWLETT PACKARD CO | COM | 428236103 | 219 | 4,735 |
| HEWLETT PACKARD CO | COM | 428236103 | 14 | 312 |
| HEWLETT PACKARD CO | COM | 428236103 | 8,231 | 178,014 |
| HEWLETT PACKARD CO | COM | 428236103 | 105 | 2,266 |
| HEWLETT PACKARD CO | COM | 428236103 | 6 | 126 |
| HEWLETT PACKARD CO | COM | 428236103 | 18 | 398 |
| HEXCEL CORP NEW | COM | 428291108 | 3 | 220 |
| HEXCEL CORP NEW | COM | 428291108 | 1,807 | 132,000 |
| HEXCEL CORP NEW | COM | 428291108 | 223 | 16,306 |
| HEXCEL CORP NEW | COM | 428291108 | 238 | 17,400 |
| HIMAX TECHNOLOGIES INC | SPONSORED ADR | 43289P106 | 29 | 10,000 |
| HITACHI LIMITED | ADR 10 COM | 433578507 | 65 | 938 |
| HITACHI LIMITED | ADR 10 COM | 433578507 | 143 | 2,055 |
| HITACHI LIMITED | ADR 10 COM | 433578507 | 483 | 6,957 |
| HOLOGIC INC | COM | 436440101 | 8 | 400 |
| HOLOGIC INC | COM | 436440101 | 1,596 | 82,575 |
| HOME DEPOT INC | COM | 437076102 | 1,000 | 38,641 |
| HOME DEPOT INC | COM | 437076102 | 810 | 31,300 |
| HOME DEPOT INC | COM | 437076102 | 4 | 155 |
| HOME DEPOT INC | COM | 437076102 | 32 | 1,250 |
| HOME DEPOT INC | COM | 437076102 | 1,408 | 54,374 |
| HOME DEPOT INC | COM | 437076102 | 598 | 23,085 |
| HOME DEPOT INC | COM | 437076102 | 12,649 | 488,556 |
| HOME DEPOT INC | COM | 437076102 | 2,660 | 102,736 |
| HOME DEPOT INC | COM | 437076102 | 976 | 37,694 |
| HOME DEPOT INC | COM | 437076102 | 259 | 10,000 |
| HOME DEPOT INC | COM | 437076102 | 6 | 222 |
| HOME DEPOT INC | COM | 437076102 | 3,477 | 134,280 |
| HOME DEPOT INC | COM | 437076102 | 12,925 | 500,000 |
| HOME DEPOT INC | COM | 437076102 | 26 | 1,000 |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 82 | 2,710 |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 9 | 288 |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 640 | 21,244 |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 10 | 326 |
| HONEYWELL INTL INC | COM | 438516106 | 1,887 | 45,428 |
| HONEYWELL INTL INC | COM | 438516106 | 1,247 | 30,000 |
| HONEYWELL INTL INC | COM | 438516106 | 715 | 17,200 |
| HONEYWELL INTL INC | COM | 438516106 | 42 | 1,000 |
| HONEYWELL INTL INC | COM | 438516106 | 295 | 7,100 |
| HONEYWELL INTL INC | COM | 438516106 | 324 | 7,800 |
| HONEYWELL INTL INC | COM | 438516106 | 171 | 4,104 |
| HONEYWELL INTL INC | COM | 438516106 | 21 | 500 |
| HONEYWELL INTL INC | COM | 438516106 | 6,563 | 157,955 |
| HONEYWELL INTL INC | COM | 438516106 | 7,453 | 179,375 |
| HONEYWELL INTL INC | COM | 438516106 | 49 | 1,172 |
| HONEYWELL INTL INC | COM | 438516106 | 29 | 700 |
| HONEYWELL INTL INC | COM | 438516106 | 827 | 19,900 |
| HONEYWELL INTL INC | COM | 438516106 | 918 | 22,100 |
| HONEYWELL INTL INC | COM | 438516106 | 37 | 900 |
| HORMEL FOODS CORP | COM | 440452100 | 1,122 | 31,000 |
| HOSPIRA INC | COM | 441060100 | 274 | 7,176 |
| HOSPIRA INC | COM | 441060100 | 1 | 23 |
| HOSPIRA INC | COM | 441060100 | 50 | 1,300 |
| HOSPIRA INC | COM | 441060100 | 707 | 18,509 |
| HOSPIRA INC | COM | 441060100 | 3,817 | 100,000 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 130 | 9,764 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 2 | 190 |

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|------------------------------|----------------|-----------|--------|-----------|
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 14 | 1,090 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 464 | 34,877 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 1,361 | 102,406 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 15 | 1,145 |
| HOUSTON WIRE & CABLE CO | COM | 44244K109 | 258 | 15,000 |
| HUDSON CITY BANCORP | COM | 443683107 | 6 | 298 |
| HUDSON CITY BANCORP | COM | 443683107 | 1,342 | 72,735 |
| HUDSON CITY BANCORP | COM | 443683107 | 366 | 19,842 |
| HUDSON CITY BANCORP | COM | 443683107 | 46 | 2,500 |
| HUMANA INC | COM | 444859102 | 1,133 | 27,500 |
| HUMANA INC | COM | 444859102 | 1,790 | 43,443 |
| HUMANA INC | COM | 444859102 | 2,253 | 54,679 |
| HUMANA INC | COM | 444859102 | 445 | 10,800 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 18 | 2,800 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 16,758 | 2,660,000 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 205 | 6,132 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 2 | 69 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 24 | 734 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 22 | 2,728 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 7 | 840 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 850 | 106,327 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 398 | 49,835 |
| HUNTSMAN CORP | COM | 447011107 | 25 | 2,000 |
| HUNTSMAN CORP | COM | 447011107 | 7,982 | 633,500 |
| HYPERCOM CORP | COM | 44913M105 | 1,233 | 309,900 |
| IMS HEALTH INC | COM | 449934108 | 3 | 163 |
| IMS HEALTH INC | COM | 449934108 | 15 | 800 |
| IMS HEALTH INC | COM | 449934108 | 1,074 | 56,811 |
| IMS HEALTH INC | COM | 449934108 | 43 | 2,257 |
| IMS HEALTH INC | COM | 449934108 | 15 | 800 |
| IRSA INVERSIONES Y REP S A | GLOBL DEP RCPT | 450047204 | 377 | 51,869 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 4 | 45 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 274 | 3,400 |
| ITT CORP NEW | COM | 450911102 | 11,474 | 206,330 |
| ITT CORP NEW | COM | 450911102 | 755 | 13,569 |
| ITT CORP NEW | COM | 450911102 | 33 | 600 |
| ITT CORP NEW | COM | 450911102 | 890 | 16,004 |
| ITT CORP NEW | COM | 450911102 | 2,421 | 43,539 |
| ITT CORP NEW | COM | 450911102 | 6,176 | 111,067 |
| ITT CORP NEW | COM | 450911102 | 3,823 | 68,750 |
| ITT CORP NEW | COM | 450911102 | 49 | 890 |
| ITT CORP NEW | COM | 450911102 | 210 | 3,770 |
| ITT CORP NEW | COM | 450911102 | 386 | 6,910 |
| ITT CORP NEW | COM | 450911102 | 2,130 | 38,305 |
| IAMGOLD CORP | COM | 450913108 | 1 | 216 |
| IAMGOLD CORP | COM | 450913108 | 280 | 50,820 |
| IAMGOLD CORP | COM | 450913108 | 3 | 500 |
| ICICI BK LTD | ADR | 45104G104 | 129 | 5,491 |
| ICICI BK LTD | ADR | 45104G104 | 37 | 1,593 |
| ICICI BK LTD | ADR | 45104G104 | 108 | 4,572 |
| ICICI BK LTD | ADR | 45104G104 | 30 | 1,294 |
| ICICI BK LTD | ADR | 45104G104 | 8,373 | 355,983 |
| ICICI BK LTD | ADR | 45104G104 | 82 | 3,506 |
| ICICI BK LTD | ADR | 45104G104 | 1,291 | 54,900 |
| ICAGEN INC | COM | 45104P104 | 13 | 13,654 |
| IDEX CORP | COM | 45167R104 | 502 | 16,105 |
| IDEX CORP | COM | 45167R104 | 267 | 8,826 |
| IDEX CORP | COM | 45167R104 | 115 | 3,711 |
| IDEXX LABS INC | COM | 45168D104 | 377 | 6,878 |
| IDEXX LABS INC | COM | 45168D104 | 45 | 825 |
| IDEXX LABS INC | COM | 45168D104 | 18 | 330 |
| IHS INC | CL A | 451734107 | 279 | 5,861 |

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|---------------------------|---------------|-----------|---------|-----------|
| IHS INC | CL A | 451734107 | 40 | 848 |
| IHS INC | CL A | 451734107 | 1 | 19 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 1,474 | 33,141 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 240 | 5,390 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 729 | 16,400 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 12 | 279 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 1,648 | 37,086 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 214 | 4,823 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 50 | 1,130 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 3,171 | 71,348 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 673 | 15,140 |
| ILLUMINA INC | COM | 452327109 | 6 | 140 |
| ILLUMINA INC | COM | 452327109 | 284 | 7,000 |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 410 | 9,626 |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 213 | 5,000 |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 12 | 273 |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 53 | 1,275 |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 10,325 | 241,113 |
| INDYMAC BANCORP INC | COM | 456607100 | 0 | 204 |
| INDYMAC BANCORP INC | COM | 456607100 | 5 | 33,529 |
| INFINEON TECHNOLOGIES AG | SPONSORED ADR | 45662N103 | 273 | 48,856 |
| INFINEON TECHNOLOGIES AG | SPONSORED ADR | 45662N103 | 60 | 10,785 |
| INFINEON TECHNOLOGIES AG | SPONSORED ADR | 45662N103 | 59 | 10,472 |
| INFINEON TECHNOLOGIES AG | SPONSORED ADR | 45662N103 | 193 | 34,510 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 18 | 553 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 514 | 15,438 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 46 | 1,371 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 1 | 26 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 15 | 463 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 2,550 | 77,059 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 171 | 5,145 |
| ING GROEP N V | SPONSORED ADR | 456837103 | 481 | 22,488 |
| ING GROEP N V | SPONSORED ADR | 456837103 | 26 | 1,200 |
| ING GROEP N V | SPONSORED ADR | 456837103 | 57 | 2,681 |
| ING GROEP N V | SPONSORED ADR | 456837103 | 107 | 4,984 |
| ING GROEP N V | SPONSORED ADR | 456837103 | 6,068 | 283,555 |
| ING GROEP N V | PUT | 456837953 | 241 | 5,000 |
| INGLES MKTS INC | CL A | 457030104 | 228 | 10,000 |
| INGRAM MICRO INC | CL A | 457153104 | 426 | 26,500 |
| INGRAM MICRO INC | CL A | 457153104 | 35 | 2,200 |
| INTEL CORP | COM | 458140100 | 11,215 | 598,749 |
| INTEL CORP | COM | 458140100 | 2,498 | 133,400 |
| INTEL CORP | COM | 458140100 | 2,971 | 158,620 |
| INTEL CORP | COM | 458140100 | 436 | 23,356 |
| INTEL CORP | COM | 458140100 | 2,338 | 124,800 |
| INTEL CORP | COM | 458140100 | 665 | 35,500 |
| INTEL CORP | COM | 458140100 | 6,776 | 361,755 |
| INTEL CORP | COM | 458140100 | 594 | 31,740 |
| INTEL CORP | COM | 458140100 | 13,840 | 738,914 |
| INTEL CORP | COM | 458140100 | 239 | 12,737 |
| INTEL CORP | COM | 458140100 | 2,493 | 133,089 |
| INTEL CORP | COM | 458140100 | 14,760 | 788,017 |
| INTEL CORP | COM | 458140100 | 6,806 | 363,363 |
| INTEL CORP | COM | 458140100 | 1,724 | 92,032 |
| INTEL CORP | COM | 458140100 | 8 | 439 |
| INTEL CORP | COM | 458140100 | 2,397 | 128,120 |
| INTEL CORP | COM | 458140100 | 10 | 528 |
| INTEL CORP | COM | 458140100 | 144,128 | 7,723,926 |
| INTEL CORP | COM | 458140100 | 6,278 | 335,201 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 36 | 728 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 1,048 | 20,980 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 14 | 274 |

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|------------------------------|-----------------|-----------|--------|---------|
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 2,038 | 40,700 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 295 | 3,661 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 335 | 4,150 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 35 | 438 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 4,148 | 51,416 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 55 | 680 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 36,353 | 310,814 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1,918 | 16,400 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 911 | 7,802 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1,579 | 13,500 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 659 | 5,633 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 208 | 1,778 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 29,536 | 252,527 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 399 | 3,408 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 56 | 480 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 23,085 | 197,373 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 202 | 1,728 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1,918 | 16,403 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 9 | 78 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 8,456 | 72,299 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 751 | 6,420 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 22,473 | 192,145 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 87,530 | 753,983 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 15 | 125 |
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 125 | 20,000 |
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 312 | 50,000 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 24 | 620 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 157 | 3,977 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 118 | 2,988 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 316 | 8,000 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 24 | 620 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 103 | 6,000 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 704 | 41,000 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 26 | 1,500 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 728 | 42,350 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 11 | 630 |
| INTL PAPER CO | COM | 460146103 | 921 | 35,198 |
| INTL PAPER CO | COM | 460146103 | 236 | 9,000 |
| INTL PAPER CO | COM | 460146103 | 1,638 | 62,562 |
| INTL PAPER CO | COM | 460146103 | 105 | 3,998 |
| INTL PAPER CO | COM | 460146103 | 2,663 | 101,700 |
| INTERNET CAP GROUP INC | COM NEW | 46059C205 | 0 | 5 |
| INTERNET CAP GROUP INC | COM NEW | 46059C205 | 226 | 27,905 |
| INTERNET CAP GROUP INC | COM NEW | 46059C205 | 1 | 110 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 3 | 377 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 208 | 26,796 |
| INTERSIL CORP | CL A | 46069S109 | 247 | 14,873 |
| INTERSIL CORP | CL A | 46069S109 | 30 | 1,816 |
| INTERSIL CORP | CL A | 46069S109 | 85 | 5,100 |
| INTUIT | COM | 461202103 | 4 | 129 |
| INTUIT | COM | 461202103 | 700 | 22,135 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 211 | 875 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 109 | 453 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 178 | 738 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 34 | 1,117 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 1,928 | 63,800 |
| INVITROGEN CORP | COM | 46185R100 | 1,502 | 39,736 |
| INVITROGEN CORP | COM | 46185R100 | 226 | 5,971 |
| INVITROGEN CORP | COM | 46185R100 | 944 | 24,986 |
| INVITROGEN CORP | COM | 46185R100 | 473 | 12,500 |
| INVITROGEN CORP | COM | 46185R100 | 1,504 | 39,100 |
| INVITROGEN CORP | NOTE 1.500% 2/1 | 46185RAK6 | 9 | 10,000 |

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| ISHARES COMEX GOLD TR | ISHARES | 464285105 | 282 | 3,300 |
| ISHARES COMEX GOLD TR | ISHARES | 464285105 | 19,218 | 225,537 |
| ISHARES COMEX GOLD TR | ISHARES | 464285105 | 103 | 1,200 |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 1,203 | 58,557 |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 47 | 2,295 |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 92 | 4,500 |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 89 | 4,336 |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 144 | 7,000 |
| ISHARES INC | MSCI BELGIUM | 464286301 | 224 | 16,255 |
| ISHARES INC | MSCI BELGIUM | 464286301 | 11 | 828 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 81 | 1,440 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 1,002 | 17,800 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 282 | 5,000 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 34 | 600 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 647 | 11,490 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 22,959 | 407,730 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 312 | 5,538 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 141 | 2,500 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 3,712 | 65,923 |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 866 | 32,889 |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 71,518 | 2,715,180 |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 58 | 2,200 |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 66 | 2,500 |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 38 | 1,450 |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 99 | 3,736 |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 2,252 | 85,498 |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 6,588 | 250,101 |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 211 | 8,000 |
| ISHARES INC | MSCI EMU INDEX | 464286608 | 20 | 500 |
| ISHARES INC | MSCI EMU INDEX | 464286608 | 92 | 2,320 |
| ISHARES INC | MSCI EMU INDEX | 464286608 | 13,605 | 342,518 |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 269 | 7,500 |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 240 | 6,765 |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 106 | 2,940 |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 78 | 2,160 |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 527 | 14,865 |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 7,395 | 205,986 |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 250 | 6,975 |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 292 | 29,933 |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 718 | 73,687 |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 227 | 23,300 |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 206 | 21,358 |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 183 | 18,800 |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 62 | 6,317 |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 107 | 10,952 |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 55 | 5,600 |
| ISHARES INC | MSCI UTD KINGD | 464286699 | 3,233 | 194,178 |
| ISHARES INC | MSCI UTD KINGD | 464286699 | 3,111 | 186,823 |
| ISHARES INC | MSCI UTD KINGD | 464286699 | 25 | 1,490 |
| ISHARES INC | MSCI UTD KINGD | 464286699 | 395 | 23,700 |
| ISHARES INC | MSCI UTD KINGD | 464286699 | 8,798 | 528,399 |
| ISHARES INC | MSCI UTD KINGD | 464286699 | 726 | 43,600 |
| ISHARES INC | MSCI FRANCE | 464286707 | 1,350 | 50,475 |
| ISHARES INC | MSCI FRANCE | 464286707 | 9 | 350 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 185 | 17,115 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 1,997 | 184,892 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 20,316 | 1,881,100 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 1,036 | 95,989 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 1,570 | 145,800 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 400 | 37,135 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 314 | 29,180 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 4,855 | 449,539 |

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| ISHARES INC | MSCI TAIWAN | 464286731 | 105 | 9,700 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 149 | 13,912 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 4,319 | 402,115 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 66 | 6,100 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 1,142 | 105,701 |
| ISHARES INC | MSCI SWITZERLD | 464286749 | 1,714 | 81,491 |
| ISHARES INC | MSCI SWITZERLD | 464286749 | 1,030 | 49,000 |
| ISHARES INC | MSCI SWEDEN | 464286756 | 523 | 25,590 |
| ISHARES INC | MSCI SPAIN | 464286764 | 970 | 20,873 |
| ISHARES INC | MSCI S KOREA | 464286772 | 157 | 3,953 |
| ISHARES INC | MSCI S KOREA | 464286772 | 10,163 | 255,813 |
| ISHARES INC | MSCI S KOREA | 464286772 | 22 | 575 |
| ISHARES INC | MSCI S KOREA | 464286772 | 576 | 14,500 |
| ISHARES INC | MSCI S KOREA | 464286772 | 96 | 2,425 |
| ISHARES INC | MSCI S KOREA | 464286772 | 1 | 24 |
| ISHARES INC | MSCI S KOREA | 464286772 | 35 | 874 |
| ISHARES INC | MSCI S KOREA | 464286772 | 103 | 2,580 |
| ISHARES INC | MSCI S KOREA | 464286772 | 493 | 12,400 |
| ISHARES INC | MSCI S KOREA | 464286772 | 89 | 2,234 |
| ISHARES INC | MSCI S KOREA | 464286772 | 179 | 4,500 |
| ISHARES INC | MSCI S KOREA | 464286772 | 271 | 6,812 |
| ISHARES INC | MSCI STH AFRCA | 464286780 | 29 | 584 |
| ISHARES INC | MSCI STH AFRCA | 464286780 | 491 | 10,000 |
| ISHARES INC | MSCI STH AFRCA | 464286780 | 78 | 1,600 |
| ISHARES INC | MSCI STH AFRCA | 464286780 | 0 | 5 |
| ISHARES INC | MSCI STH AFRCA | 464286780 | 78 | 1,600 |
| ISHARES INC | MSCI STH AFRCA | 464286780 | 90 | 1,840 |
| ISHARES INC | MSCI STH AFRCA | 464286780 | 85 | 1,726 |
| ISHARES INC | MSCI GERMAN | 464286806 | 1,085 | 45,418 |
| ISHARES INC | MSCI GERMAN | 464286806 | 334 | 13,980 |
| ISHARES INC | MSCI GERMAN | 464286806 | 93 | 3,910 |
| ISHARES INC | MSCI GERMAN | 464286806 | 18 | 745 |
| ISHARES INC | MSCI GERMAN | 464286806 | 3,116 | 130,367 |
| ISHARES INC | MSCI NETHERLND | 464286814 | 783 | 38,921 |
| ISHARES INC | MSCI MEXICO | 464286822 | 49 | 1,043 |
| ISHARES INC | MSCI MEXICO | 464286822 | 85 | 1,825 |
| ISHARES INC | MSCI MEXICO | 464286822 | 14 | 300 |
| ISHARES INC | MSCI MEXICO | 464286822 | 129 | 2,769 |
| ISHARES INC | MSCI MEXICO | 464286822 | 85 | 1,825 |
| ISHARES INC | MSCI MALAYSIA | 464286830 | 46 | 5,386 |
| ISHARES INC | MSCI MALAYSIA | 464286830 | 113 | 13,266 |
| ISHARES INC | MSCI MALAYSIA | 464286830 | 8 | 901 |
| ISHARES INC | MSCI MALAYSIA | 464286830 | 28 | 3,250 |
| ISHARES INC | MSCI MALAYSIA | 464286830 | 78 | 8,954 |
| ISHARES INC | MSCI MALAYSIA | 464286830 | 2,690 | 310,609 |
| ISHARES INC | MSCI MALAYSIA | 464286830 | 63 | 7,312 |
| ISHARES INC | MSCI JAPAN | 464286848 | 4,407 | 413,428 |
| ISHARES INC | MSCI JAPAN | 464286848 | 25,291 | 2,372,506 |
| ISHARES INC | MSCI JAPAN | 464286848 | 1,176 | 110,510 |
| ISHARES INC | MSCI JAPAN | 464286848 | 1,964 | 184,200 |
| ISHARES INC | MSCI JAPAN | 464286848 | 141 | 13,185 |
| ISHARES INC | MSCI JAPAN | 464286848 | 295 | 27,658 |
| ISHARES INC | MSCI JAPAN | 464286848 | 89 | 8,350 |
| ISHARES INC | MSCI JAPAN | 464286848 | 679 | 63,701 |
| ISHARES INC | MSCI JAPAN | 464286848 | 2,509 | 235,780 |
| ISHARES INC | MSCI JAPAN | 464286848 | 8,540 | 801,140 |
| ISHARES INC | MSCI JAPAN | 464286848 | 1,926 | 180,685 |
| ISHARES INC | MSCI ITALY | 464286855 | 666 | 30,908 |
| ISHARES INC | MSCI HONG KONG | 464286871 | 492 | 37,228 |
| ISHARES INC | MSCI HONG KONG | 464286871 | 44 | 3,425 |
| ISHARES INC | MSCI HONG KONG | 464286871 | 33 | 2,500 |
| ISHARES INC | MSCI HONG KONG | 464286871 | 48 | 3,662 |

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| ISHARES INC | MSCI HONG KONG | 464286871 | 12 | 917 |
| ISHARES INC | MSCI HONG KONG | 464286871 | 173 | 13,060 |
| ISHARES TR | S&P 100 IDX FD | 464287101 | 130 | 2,400 |
| ISHARES TR | S&P 100 IDX FD | 464287101 | 10 | 193 |
| ISHARES TR | S&P 100 IDX FD | 464287101 | 3,497 | 65,925 |
| ISHARES TR | S&P 100 IDX FD | 464287101 | 2,375 | 44,780 |
| ISHARES TR | S&P 100 IDX FD | 464287101 | 6,298 | 118,740 |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 46 | 860 |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 218 | 4,100 |
| ISHARES TR | US TIPS BD FD | 464287176 | 33 | 322 |
| ISHARES TR | US TIPS BD FD | 464287176 | 455 | 4,496 |
| ISHARES TR | US TIPS BD FD | 464287176 | 199 | 1,940 |
| ISHARES TR | US TIPS BD FD | 464287176 | 1,822 | 17,983 |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 181 | 5,256 |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 1,882 | 54,606 |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 148 | 4,291 |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 46 | 1,320 |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 8 | 235 |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 112 | 3,251 |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 124 | 3,610 |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 2,442 | 72,200 |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 244 | 7,120 |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 655 | 18,996 |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 5 | 140 |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 192 | 5,560 |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 1,328 | 38,520 |
| ISHARES TR | S&P 500 INDEX | 464287200 | 140 | 1,196 |
| ISHARES TR | S&P 500 INDEX | 464287200 | 53,250 | 455,826 |
| ISHARES TR | S&P 500 INDEX | 464287200 | 215 | 1,845 |
| ISHARES TR | S&P 500 INDEX | 464287200 | 368 | 3,150 |
| ISHARES TR | LEHMAN AGG BND | 464287226 | 14,373 | 145,784 |
| ISHARES TR | LEHMAN AGG BND | 464287226 | 50 | 510 |
| ISHARES TR | LEHMAN AGG BND | 464287226 | 495 | 5,000 |
| ISHARES TR | LEHMAN AGG BND | 464287226 | 1,892 | 19,192 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 8,672 | 253,783 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 12,003 | 351,267 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 82 | 2,385 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 67 | 1,950 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 156 | 4,578 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 31 | 900 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 27,486 | 804,383 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 831 | 24,248 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 13,296 | 389,111 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 529 | 15,455 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 188 | 5,510 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 7,804 | 226,013 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 200 | 5,859 |
| ISHARES TR | IBOXX INV CPBD | 464287242 | 140 | 1,556 |
| ISHARES TR | IBOXX INV CPBD | 464287242 | 945 | 10,480 |
| ISHARES TR | IBOXX INV CPBD | 464287242 | 2,302 | 25,635 |
| ISHARES TR | S&P GBL HLTHCR | 464287325 | 1,827 | 36,160 |
| ISHARES TR | S&P GBL HLTHCR | 464287325 | 70 | 1,378 |
| ISHARES TR | S&P GBL HLTHCR | 464287325 | 92 | 1,832 |
| ISHARES TR | S&P GBL HLTHCR | 464287325 | 26,737 | 530,000 |
| ISHARES TR | S&P GBL HLTHCR | 464287325 | 68 | 1,314 |
| ISHARES TR | S&P GBL FIN | 464287333 | 20 | 366 |
| ISHARES TR | S&P GBL FIN | 464287333 | 251 | 4,531 |
| ISHARES TR | S&P GBL ENER | 464287341 | 4,536 | 120,282 |
| ISHARES TR | S&P GBL ENER | 464287341 | 56 | 1,500 |
| ISHARES TR | S&P GBL ENER | 464287341 | 8 | 225 |
| ISHARES TR | S&P GBL ENER | 464287341 | 8 | 200 |
| ISHARES TR | S&P LTN AM 40 | 464287390 | 273 | 7,035 |

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| ISHARES TR | S&P LTN AM 40 | 464287390 | 969 | 25,000 |
| ISHARES TR | S&P LTN AM 40 | 464287390 | 426 | 11,000 |
| ISHARES TR | S&P LTN AM 40 | 464287390 | 14 | 350 |
| ISHARES TR | S&P LTN AM 40 | 464287390 | 567 | 15,000 |
| ISHARES TR | S&P LTN AM 40 | 464287390 | 121 | 3,120 |
| ISHARES TR | S&P LTN AM 40 | 464287390 | 7,682 | 198,600 |
| ISHARES TR | S&P LTN AM 40 | 464287390 | 180 | 4,650 |
| ISHARES TR | S&P LTN AM 40 | 464287390 | 16 | 425 |
| ISHARES TR | 7-10 YR TRS BD | 464287440 | 57,295 | 644,059 |
| ISHARES TR | 7-10 YR TRS BD | 464287440 | 801 | 9,008 |
| ISHARES TR | 7-10 YR TRS BD | 464287440 | 148 | 1,665 |
| ISHARES TR | 7-10 YR TRS BD | 464287440 | 1,772 | 20,132 |
| ISHARES TR | 1-3 YR TRS BD | 464287457 | 685 | 8,195 |
| ISHARES TR | 1-3 YR TRS BD | 464287457 | 497 | 5,943 |
| ISHARES TR | 1-3 YR TRS BD | 464287457 | 229 | 2,740 |
| ISHARES TR | 1-3 YR TRS BD | 464287457 | 7,069 | 84,594 |
| ISHARES TR | 1-3 YR TRS BD | 464287457 | 225 | 2,698 |
| ISHARES TR | 1-3 YR TRS BD | 464287457 | 1,006 | 12,133 |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 4,245 | 75,404 |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 228 | 4,050 |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 296 | 5,265 |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 44 | 774 |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 224 | 4,000 |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 1,118 | 19,896 |
| ISHARES TR | RUSSELL MCP VL | 464287473 | 1,884 | 48,050 |
| ISHARES TR | RUSSELL MCP GR | 464287481 | 469 | 10,813 |
| ISHARES TR | RUSSELL MIDCAP | 464287499 | 497 | 6,046 |
| ISHARES TR | RUSSELL MIDCAP | 464287499 | 90 | 1,101 |
| ISHARES TR | RUSSELL MIDCAP | 464287499 | 1,767 | 21,508 |
| ISHARES TR | S&P MIDCAP 400 | 464287507 | 9,812 | 135,608 |
| ISHARES TR | S&P MIDCAP 400 | 464287507 | 6 | 90 |
| ISHARES TR | S&P NA SOFTWR | 464287515 | 220 | 5,000 |
| ISHARES TR | S&P NA SOFTWR | 464287515 | 854 | 19,400 |
| ISHARES TR | S&P NA MULTIMD | 464287531 | 27 | 1,150 |
| ISHARES TR | S&P NA MULTIMD | 464287531 | 591 | 25,380 |
| ISHARES TR | NASDQ BIO INDX | 464287556 | 236 | 2,900 |
| ISHARES TR | NASDQ BIO INDX | 464287556 | 220 | 2,700 |
| ISHARES TR | COHEN&ST RLTY | 464287564 | 5,410 | 70,562 |
| ISHARES TR | COHEN&ST RLTY | 464287564 | 199 | 2,650 |
| ISHARES TR | S&P GLB100INDX | 464287572 | 19,836 | 319,321 |
| ISHARES TR | S&P GLB100INDX | 464287572 | 69 | 1,118 |
| ISHARES TR | S&P GLB100INDX | 464287572 | 9,522 | 153,287 |
| ISHARES TR | S&P GLB100INDX | 464287572 | 219 | 3,520 |
| ISHARES TR | S&P GLB100INDX | 464287572 | 47 | 750 |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 317 | 4,955 |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 1,776 | 27,802 |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 3,761 | 58,871 |
| ISHARES TR | S&P MC 400 GRW | 464287606 | 615 | 8,200 |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 2,319 | 47,781 |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 1,075 | 22,150 |
| ISHARES TR | RUSSELL 1000 | 464287622 | 2,280 | 35,860 |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 4,238 | 63,037 |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 45 | 667 |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 396 | 5,608 |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 522 | 7,383 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 4,293 | 63,132 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 257 | 3,758 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 56 | 828 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 398 | 5,900 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 49 | 713 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 1,727 | 25,254 |
| ISHARES TR | RUSSELL 3000 | 464287689 | 201 | 2,921 |

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| ISHARES TR | RUSSELL 3000 | 464287689 | 168 | 2,500 |
| ISHARES TR | RUSSELL 3000 | 464287689 | 1,261 | 18,440 |
| ISHARES TR | S&P MIDCP VALU | 464287705 | 913 | 13,300 |
| ISHARES TR | S&P MIDCP VALU | 464287705 | 12 | 182 |
| ISHARES TR | DJ US TECH SEC | 464287721 | 76,213 | 1,606,856 |
| ISHARES TR | DJ US TECH SEC | 464287721 | 57 | 1,200 |
| ISHARES TR | DJ US REAL EST | 464287739 | 142 | 2,300 |
| ISHARES TR | DJ US REAL EST | 464287739 | 224 | 3,613 |
| ISHARES TR | DJ US REAL EST | 464287739 | 43 | 700 |
| ISHARES TR | DJ US REAL EST | 464287739 | 2,440 | 40,000 |
| ISHARES TR | DJ US REAL EST | 464287739 | 7 | 106 |
| ISHARES TR | DJ US REAL EST | 464287739 | 2,359 | 38,792 |
| ISHARES TR | DJ US INDUSTRIAL | 464287754 | 697 | 12,400 |
| ISHARES TR | DJ US HEALTHCR | 464287762 | 68,717 | 1,107,986 |
| ISHARES TR | DJ US HEALTHCR | 464287762 | 750 | 12,100 |
| ISHARES TR | DJ US HEALTHCR | 464287762 | 31 | 500 |
| ISHARES TR | DJ US HEALTHCR | 464287762 | 733 | 11,826 |
| ISHARES TR | DJ US FINL SVC | 464287770 | 89 | 1,200 |
| ISHARES TR | DJ US FINL SVC | 464287770 | 30 | 400 |
| ISHARES TR | DJ US FINL SVC | 464287770 | 132 | 1,790 |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 300 | 5,035 |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 8 | 130 |
| ISHARES TR | CONS GOODS IDX | 464287812 | 43,753 | 762,175 |
| ISHARES TR | CONS GOODS IDX | 464287812 | 7,233 | 126,000 |
| ISHARES TR | CONS GOODS IDX | 464287812 | 125 | 2,210 |
| ISHARES TR | S&P EURO PLUS | 464287861 | 166 | 4,204 |
| ISHARES TR | S&P EURO PLUS | 464287861 | 296 | 7,430 |
| ISHARES TR | S&P EURO PLUS | 464287861 | 17 | 440 |
| ISHARES TR | S&P EURO PLUS | 464287861 | 3,603 | 90,400 |
| ISHARES TR | S&P EURO PLUS | 464287861 | 644 | 16,150 |
| ISHARES TR | S&P EURO PLUS | 464287861 | 122 | 3,056 |
| ISHARES TR | S&P SMLCP VALU | 464287879 | 208 | 3,200 |
| ISHARES TR | S&P SMLCP VALU | 464287879 | 46 | 708 |
| ISHARES TR | CALL | 464287904 | 375 | 500,000 |
| ISHARES TR | PUT | 464287954 | 290 | 329,900 |
| ISHARES TR | LEHMAN INTER G | 464288612 | 390 | 3,900 |
| ISHARES TR | LEHMAN 3-7 YR | 464288661 | 67,394 | 619,258 |
| ISHARES TR | MSCI GRW IDX | 464288885 | 314 | 5,570 |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 12 | 1,000 |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 543 | 45,840 |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 3,562 | 300,585 |
| ITC HLDGS CORP | COM | 465685105 | 329 | 6,364 |
| ITC HLDGS CORP | COM | 465685105 | 233 | 4,500 |
| ITC HLDGS CORP | COM | 465685105 | 39 | 758 |
| ITC HLDGS CORP | COM | 465685105 | 46,413 | 900,000 |
| ITRON INC | COM | 465741106 | 6 | 70 |
| ITRON INC | COM | 465741106 | 1,219 | 13,765 |
| ITRON INC | COM | 465741106 | 231 | 2,610 |
| ITRON INC | COM | 465741106 | 303 | 3,350 |
| ITRON INC | COM | 465741106 | 170 | 1,919 |
| IVANHOE ENERGY INC | COM | 465790103 | 53 | 38,500 |
| IVANHOE ENERGY INC | COM | 465790103 | 10 | 7,600 |
| IVANHOE MINES LTD | COM | 46579N103 | 180 | 29,650 |
| IVANHOE MINES LTD | COM | 46579N103 | 3 | 533 |
| IVANHOE MINES LTD | COM | 46579N103 | 9 | 1,490 |
| JA SOLAR HOLDINGS CO LTD | SPON ADR | 466090107 | 4,204 | 398,852 |
| JA SOLAR HOLDINGS CO LTD | SPON ADR | 466090107 | 11 | 1,000 |
| JA SOLAR HOLDINGS CO LTD | SPON ADR | 466090107 | 1,799 | 170,000 |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 1 | 125 |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 18 | 2,125 |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 103 | 12,216 |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 10 | 1,210 |

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|---------------------------|-----------------|-----------|---------|-----------|
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 62 | 7,350 |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 76 | 8,943 |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 1 | 125 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 39,560 | 847,107 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 2,200 | 47,026 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 3,011 | 64,471 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 478 | 10,230 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 2,419 | 51,806 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 453 | 9,710 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 1,977 | 42,334 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 5,564 | 119,146 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 33,707 | 721,786 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 372 | 7,965 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 4,412 | 94,482 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 11,839 | 253,509 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 4,472 | 95,766 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 24 | 506 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 868 | 18,580 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 4,274 | 91,514 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 54 | 1,157 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 41 | 871 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 264,905 | 5,730,157 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 563 | 12,000 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 9,461 | 202,584 |
| JABIL CIRCUIT INC | COM | 466313103 | 666 | 69,796 |
| JABIL CIRCUIT INC | COM | 466313103 | 1,374 | 144,059 |
| JABIL CIRCUIT INC | COM | 466313103 | 129 | 13,500 |
| JABIL CIRCUIT INC | COM | 466313103 | 33 | 3,500 |
| JACK IN THE BOX INC | COM | 466367109 | 591 | 27,981 |
| JACK IN THE BOX INC | COM | 466367109 | 3 | 130 |
| JACK IN THE BOX INC | COM | 466367109 | 211 | 10,000 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 899 | 16,547 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 10 | 192 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 937 | 17,260 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 101 | 1,861 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 89 | 1,632 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 7 | 137 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 5,344 | 98,400 |
| JAKKS PAC INC | COM | 47012E106 | 274 | 11,000 |
| JAMES RIVER COAL CO | COM NEW | 470355207 | 32 | 1,467 |
| JAMES RIVER COAL CO | COM NEW | 470355207 | 57 | 2,600 |
| JAMES RIVER COAL CO | COM NEW | 470355207 | 704 | 32,000 |
| JANUS CAP GROUP INC | COM | 47102X105 | 100 | 4,100 |
| JANUS CAP GROUP INC | COM | 47102X105 | 10 | 393 |
| JANUS CAP GROUP INC | COM | 47102X105 | 213 | 8,754 |
| JOHNSON & JOHNSON | COM | 478160104 | 40,933 | 590,838 |
| JOHNSON & JOHNSON | COM | 478160104 | 1,639 | 23,660 |
| JOHNSON & JOHNSON | COM | 478160104 | 1,981 | 28,637 |
| JOHNSON & JOHNSON | COM | 478160104 | 596 | 8,600 |
| JOHNSON & JOHNSON | COM | 478160104 | 3,129 | 45,170 |
| JOHNSON & JOHNSON | COM | 478160104 | 3,791 | 54,720 |
| JOHNSON & JOHNSON | COM | 478160104 | 37,810 | 545,762 |
| JOHNSON & JOHNSON | COM | 478160104 | 350 | 5,047 |
| JOHNSON & JOHNSON | COM | 478160104 | 4,592 | 66,282 |
| JOHNSON & JOHNSON | COM | 478160104 | 17,387 | 250,967 |
| JOHNSON & JOHNSON | COM | 478160104 | 10,033 | 144,821 |
| JOHNSON & JOHNSON | COM | 478160104 | 2,741 | 39,407 |
| JOHNSON & JOHNSON | COM | 478160104 | 7 | 100 |
| JOHNSON & JOHNSON | COM | 478160104 | 1,039 | 15,000 |
| JOHNSON & JOHNSON | COM | 478160104 | 194 | 2,800 |
| JOHNSON & JOHNSON | COM | 478160104 | 17,669 | 255,034 |
| JOHNSON & JOHNSON | COM | 478160104 | 362 | 5,220 |

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|-------------------------|---------|-----------|--------|-----------|
| JOHNSON & JOHNSON | COM | 478160104 | 70,928 | 1,026,457 |
| JOHNSON & JOHNSON | COM | 478160104 | 367 | 5,300 |
| JOHNSON & JOHNSON | COM | 478160104 | 2,279 | 32,900 |
| JOHNSON CTLS INC | COM | 478366107 | 1,303 | 42,978 |
| JOHNSON CTLS INC | COM | 478366107 | 2 | 60 |
| JOHNSON CTLS INC | COM | 478366107 | 26 | 870 |
| JOHNSON CTLS INC | COM | 478366107 | 130 | 4,300 |
| JOHNSON CTLS INC | COM | 478366107 | 1,350 | 44,498 |
| JOHNSON CTLS INC | COM | 478366107 | 53 | 1,747 |
| JOHNSON CTLS INC | COM | 478366107 | 761 | 25,079 |
| JOHNSON CTLS INC | COM | 478366107 | 189 | 6,240 |
| JOHNSON CTLS INC | COM | 478366107 | 466 | 15,350 |
| JOHNSON CTLS INC | COM | 478366107 | 2,275 | 75,000 |
| JONES APPAREL GROUP INC | COM | 480074103 | 4 | 227 |
| JONES APPAREL GROUP INC | COM | 480074103 | 441 | 23,800 |
| JONES APPAREL GROUP INC | COM | 480074103 | 34 | 1,823 |
| JOY GLOBAL INC | COM | 481165108 | 20 | 454 |
| JOY GLOBAL INC | COM | 481165108 | 3,493 | 77,388 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 9 | 427 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 3,152 | 149,600 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 72 | 3,400 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 694 | 32,961 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 192 | 9,100 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 68 | 3,250 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 13 | 614 |
| KLA-TENCOR CORP | COM | 482480100 | 4,353 | 137,523 |
| KLA-TENCOR CORP | COM | 482480100 | 25 | 800 |
| KLA-TENCOR CORP | COM | 482480100 | 636 | 20,103 |
| KLA-TENCOR CORP | COM | 482480100 | 13 | 420 |
| KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 1,230 | 193,420 |
| KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 14,202 | 2,233,000 |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 4 | 100 |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 5 | 103 |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 399 | 9,000 |
| KAYDON CORP | COM | 486587108 | 505 | 11,200 |
| KAYDON CORP | COM | 486587108 | 343 | 7,616 |
| KB HOME | COM | 48666K109 | 193 | 9,800 |
| KB HOME | COM | 48666K109 | 2 | 110 |
| KB HOME | COM | 48666K109 | 92 | 4,679 |
| KB HOME | COM | 48666K109 | 74 | 3,800 |
| KB HOME | COM | 48666K109 | 264 | 13,400 |
| KELLOGG CO | COM | 487836108 | 659 | 11,739 |
| KELLOGG CO | COM | 487836108 | 668 | 11,900 |
| KELLOGG CO | COM | 487836108 | 393 | 7,000 |
| KELLOGG CO | COM | 487836108 | 482 | 8,600 |
| KELLOGG CO | COM | 487836108 | 36 | 650 |
| KELLOGG CO | COM | 487836108 | 926 | 16,510 |
| KELLOGG CO | COM | 487836108 | 273 | 4,853 |
| KELLOGG CO | COM | 487836108 | 48 | 855 |
| KEY ENERGY SVCS INC | COM | 492914106 | 587 | 50,591 |
| KEYCORP NEW | COM | 493267108 | 73 | 6,140 |
| KEYCORP NEW | COM | 493267108 | 201 | 16,800 |
| KEYCORP NEW | COM | 493267108 | 1 | 110 |
| KEYCORP NEW | COM | 493267108 | 12 | 1,020 |
| KEYCORP NEW | COM | 493267108 | 500 | 41,891 |
| KEYCORP NEW | COM | 493267108 | 111 | 9,336 |
| KEYCORP NEW | COM | 493267108 | 17 | 1,440 |
| KIMBERLY CLARK CORP | COM | 494368103 | 4,701 | 72,504 |
| KIMBERLY CLARK CORP | COM | 494368103 | 135 | 2,070 |
| KIMBERLY CLARK CORP | COM | 494368103 | 337 | 5,200 |
| KIMBERLY CLARK CORP | COM | 494368103 | 79 | 1,225 |
| KIMBERLY CLARK CORP | COM | 494368103 | 3,378 | 52,100 |

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|------------------------------|----------------|-----------|--------|---------|
| KIMBERLY CLARK CORP | COM | 494368103 | 268 | 4,129 |
| KIMBERLY CLARK CORP | COM | 494368103 | 735 | 11,329 |
| KIMBERLY CLARK CORP | COM | 494368103 | 39,974 | 616,500 |
| KIMBERLY CLARK CORP | COM | 494368103 | 97 | 1,500 |
| KIMCO REALTY CORP | COM | 49446R109 | 4 | 105 |
| KIMCO REALTY CORP | COM | 49446R109 | 880 | 23,819 |
| KIMCO REALTY CORP | COM | 49446R109 | 218 | 5,899 |
| KIMCO REALTY CORP | COM | 49446R109 | 8 | 227 |
| KIMCO REALTY CORP | COM | 49446R109 | 4,126 | 110,000 |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 952 | 18,300 |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 52 | 1,000 |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 52 | 1,000 |
| KINDER MORGAN MANAGEMENT LLC | SHS | 49455U100 | 157 | 3,200 |
| KINDER MORGAN MANAGEMENT LLC | SHS | 49455U100 | 14 | 279 |
| KINDER MORGAN MANAGEMENT LLC | SHS | 49455U100 | 38 | 778 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 8 | 849 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 798 | 83,335 |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 13 | 800 |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 2 | 121 |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 2,799 | 174,084 |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 8 | 520 |
| KIRBY CORP | COM | 497266106 | 373 | 9,840 |
| KIRBY CORP | COM | 497266106 | 3,501 | 92,300 |
| KOHL'S CORP | COM | 500255104 | 444 | 9,632 |
| KOHL'S CORP | COM | 500255104 | 1,572 | 34,112 |
| KOHL'S CORP | COM | 500255104 | 84 | 1,826 |
| KOHL'S CORP | COM | 500255104 | 83 | 1,800 |
| KOHL'S CORP | COM | 500255104 | 865 | 18,762 |
| KOHL'S CORP | COM | 500255104 | 63 | 1,378 |
| KOHL'S CORP | COM | 500255104 | 4,121 | 89,435 |
| KOHL'S CORP | COM | 500255104 | 15 | 327 |
| KOHL'S CORP | COM | 500255104 | 3,443 | 74,715 |
| KOHL'S CORP | COM | 500255104 | 401 | 8,700 |
| KOHL'S CORP | COM | 500255104 | 4,467 | 96,946 |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 486 | 17,835 |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 6 | 203 |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 108 | 3,945 |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 173 | 6,360 |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 5 | 197 |
| KOOKMIN BK NEW | SPONSORED ADR | 50049M109 | 368 | 7,064 |
| KOOKMIN BK NEW | SPONSORED ADR | 50049M109 | 465 | 8,940 |
| KOOKMIN BK NEW | SPONSORED ADR | 50049M109 | 2 | 37 |
| KOOKMIN BK NEW | SPONSORED ADR | 50049M109 | 12 | 221 |
| KOOKMIN BK NEW | SPONSORED ADR | 50049M109 | 1,286 | 24,700 |
| KOOKMIN BK NEW | SPONSORED ADR | 50049M109 | 1,296 | 24,906 |
| KOOKMIN BK NEW | SPONSORED ADR | 50049M109 | 213 | 4,100 |
| KOOKMIN BK NEW | SPONSORED ADR | 50049M109 | 1,559 | 29,942 |
| KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | 111 | 8,953 |
| KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | 113 | 9,083 |
| KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | 1 | 76 |
| KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | 24 | 1,923 |
| KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | 301 | 24,247 |
| KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | 33 | 2,670 |
| KOREA FD | COM | 500634100 | 607 | 39,381 |
| KOREA FD | COM | 500634100 | 170 | 11,000 |
| KOREA FD | COM | 500634100 | 482 | 31,499 |
| KOREA FD | COM | 500634100 | 66 | 4,270 |
| KOREA FD | COM | 500634100 | 66 | 4,270 |
| KOREA EQUITY FD INC | COM | 50063B104 | 107 | 13,100 |
| KOREA EQUITY FD INC | COM | 50063B104 | 107 | 13,100 |
| KRAFT FOODS INC | CL A | 50075N104 | 11,568 | 353,229 |
| KRAFT FOODS INC | CL A | 50075N104 | 1,051 | 32,100 |

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|------------------------------|---------------|-----------|--------|-----------|
| KRAFT FOODS INC | CL A | 50075N104 | 377 | 11,499 |
| KRAFT FOODS INC | CL A | 50075N104 | 1,507 | 46,000 |
| KRAFT FOODS INC | CL A | 50075N104 | 705 | 21,531 |
| KRAFT FOODS INC | CL A | 50075N104 | 59 | 1,812 |
| KRAFT FOODS INC | CL A | 50075N104 | 5,165 | 157,714 |
| KRAFT FOODS INC | CL A | 50075N104 | 0 | 4 |
| KRAFT FOODS INC | CL A | 50075N104 | 121 | 3,701 |
| KRAFT FOODS INC | CL A | 50075N104 | 2,763 | 84,352 |
| KRAFT FOODS INC | CL A | 50075N104 | 1,360 | 41,519 |
| KRAFT FOODS INC | CL A | 50075N104 | 906 | 27,871 |
| KRAFT FOODS INC | CL A | 50075N104 | 527 | 16,099 |
| KRAFT FOODS INC | CL A | 50075N104 | 46,349 | 1,418,700 |
| KRAFT FOODS INC | CL A | 50075N104 | 447 | 13,679 |
| KRAFT FOODS INC | CL A | 50075N104 | 111 | 3,376 |
| KROGER CO | COM | 501044101 | 9 | 322 |
| KROGER CO | COM | 501044101 | 56 | 2,050 |
| KROGER CO | COM | 501044101 | 3,085 | 112,280 |
| KROGER CO | COM | 501044101 | 2,753 | 100,197 |
| KROGER CO | COM | 501044101 | 632 | 22,998 |
| KROGER CO | COM | 501044101 | 8 | 300 |
| LDK SOLAR CO LTD | SPONSORED ADR | 50183L107 | 701 | 23,551 |
| LDK SOLAR CO LTD | SPONSORED ADR | 50183L107 | 124 | 4,120 |
| LSI CORPORATION | COM | 502161102 | 8 | 1,558 |
| LSI CORPORATION | COM | 502161102 | 1 | 187 |
| LSI CORPORATION | COM | 502161102 | 14 | 2,548 |
| LSI CORPORATION | COM | 502161102 | 6 | 1,090 |
| LSI CORPORATION | COM | 502161102 | 461 | 86,062 |
| LSI CORPORATION | COM | 502161102 | 3 | 570 |
| LSI CORPORATION | COM | 502161102 | 0 | 39 |
| LSI CORPORATION | COM | 502161102 | 0 | 15 |
| LSI CORPORATION | COM | 502161102 | 11 | 2,000 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 91 | 917 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 4 | 38 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 17 | 175 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 1,925 | 19,580 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 103 | 1,050 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 5,599 | 56,950 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 71 | 725 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 37 | 375 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 9,622 | 138,446 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 4 | 57 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 1,319 | 18,973 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 78 | 1,125 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 129 | 1,850 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 3 | 45 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 287 | 4,130 |
| LAKELAND FINL CORP | COM | 511656100 | 201 | 9,170 |
| LAM RESEARCH CORP | COM | 512807108 | 365 | 11,600 |
| LAMAR ADVERTISING CO | CL A | 512815101 | 646 | 20,900 |
| LAMAR ADVERTISING CO | CL A | 512815101 | 43 | 1,383 |
| LANDAUER INC | COM | 51476K103 | 261 | 3,587 |
| LANDAUER INC | COM | 51476K103 | 75 | 1,027 |
| LANDSTAR SYS INC | COM | 515098101 | 594 | 13,485 |
| LANDSTAR SYS INC | COM | 515098101 | 142 | 3,224 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 650 | 18,000 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 336 | 9,300 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 222 | 6,059 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 62 | 1,708 |
| LATIN AMERN DISCOVERY FD INC | COM | 51828C106 | 120 | 6,733 |
| LATIN AMERN DISCOVERY FD INC | COM | 51828C106 | 120 | 6,733 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 4 | 82 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 424 | 8,500 |

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|------------------------------|---------------|-----------|--------|-----------|
| LAUDER ESTEE COS INC | CL A | 518439104 | 210 | 4,200 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 324 | 6,500 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 284 | 5,683 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 42 | 836 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 299 | 6,000 |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 65 | 1,829 |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 190 | 5,350 |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 43 | 1,209 |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 15 | 421 |
| LAZARD GLB TTL RET&INCM FD I | COM | 52106W103 | 22 | 1,523 |
| LAZARD GLB TTL RET&INCM FD I | COM | 52106W103 | 1,014 | 69,000 |
| LEAP WIRELESS INTL INC | COM NEW | 521863308 | 30 | 800 |
| LEAP WIRELESS INTL INC | COM NEW | 521863308 | 2 | 55 |
| LEAP WIRELESS INTL INC | COM NEW | 521863308 | 297 | 7,800 |
| LEAR CORP | COM | 521865105 | 104 | 9,900 |
| LEAR CORP | COM | 521865105 | 5 | 465 |
| LEAR CORP | COM | 521865105 | 0 | 35 |
| LEGGETT & PLATT INC | COM | 524660107 | 807 | 37,044 |
| LEGGETT & PLATT INC | COM | 524660107 | 763 | 35,033 |
| LEGG MASON INC | COM | 524901105 | 161 | 4,224 |
| LEGG MASON INC | COM | 524901105 | 723 | 19,000 |
| LEGG MASON INC | COM | 524901105 | 274 | 7,200 |
| LEGG MASON INC | COM | 524901105 | 407 | 10,684 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 0 | 310 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 17 | 79,021 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 14 | 63,790 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 236 | 1,122,639 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 6 | 30,180 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 1 | 5,000 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 0 | 1,387 |
| LENNAR CORP | CL A | 526057104 | 2 | 115 |
| LENNAR CORP | CL A | 526057104 | 123 | 8,065 |
| LENNAR CORP | CL A | 526057104 | 516 | 34,000 |
| LENNAR CORP | CL A | 526057104 | 100 | 6,600 |
| LENNAR CORP | CL A | 526057104 | 1 | 60 |
| LENNAR CORP | CL A | 526057104 | 112 | 7,400 |
| LENNOX INTL INC | COM | 526107107 | 935 | 28,200 |
| LEUCADIA NATL CORP | COM | 527288104 | 77 | 1,697 |
| LEUCADIA NATL CORP | COM | 527288104 | 448 | 9,870 |
| LEUCADIA NATL CORP | COM | 527288104 | 123 | 2,702 |
| LEUCADIA NATL CORP | COM | 527288104 | 9 | 200 |
| LEUCADIA NATL CORP | COM | 527288104 | 45 | 1,000 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 5 | 2,000 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 138 | 51,064 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 65 | 23,900 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 294 | 108,708 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 1 | 227 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 544 | 200,000 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 108 | 40,000 |
| LEXMARK INTL NEW | CL A | 529771107 | 300 | 9,200 |
| LEXMARK INTL NEW | CL A | 529771107 | 1,098 | 33,703 |
| LEXMARK INTL NEW | CL A | 529771107 | 226 | 6,925 |
| LEXMARK INTL NEW | CL A | 529771107 | 73 | 2,255 |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 3 | 99 |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 58 | 1,899 |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 1,073 | 35,400 |
| LIBERTY MEDIA CORP NEW | INT COM SER A | 53071M104 | 26 | 2,022 |
| LIBERTY MEDIA CORP NEW | INT COM SER A | 53071M104 | 17 | 1,307 |
| LIBERTY MEDIA CORP NEW | INT COM SER A | 53071M104 | 71,499 | 5,538,300 |
| LIBERTY MEDIA CORP NEW | ENT COM SER A | 53071M500 | 47 | 1,880 |
| LIBERTY MEDIA CORP NEW | ENT COM SER A | 53071M500 | 10 | 390 |
| LIBERTY MEDIA CORP NEW | ENT COM SER A | 53071M500 | 104 | 4,156 |

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| LIBERTY MEDIA CORP NEW | ENT COM SER A | 53071M500 | 15 | 615 |
| LIBERTY MEDIA CORP NEW | ENT COM SER A | 53071M500 | 5,216 | 208,900 |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 2,108 | 56,000 |
| LIGAND PHARMACEUTICALS INC | CL B | 53220K207 | 2,822 | 950,000 |
| LIHIR GOLD LTD | SPONSORED ADR | 532349107 | 4 | 185 |
| LIHIR GOLD LTD | SPONSORED ADR | 532349107 | 944 | 44,740 |
| LILLY ELI & CO | COM | 532457108 | 1,019 | 23,149 |
| LILLY ELI & CO | COM | 532457108 | 847 | 19,244 |
| LILLY ELI & CO | COM | 532457108 | 635 | 14,423 |
| LILLY ELI & CO | COM | 532457108 | 31 | 700 |
| LILLY ELI & CO | COM | 532457108 | 13 | 299 |
| LILLY ELI & CO | COM | 532457108 | 7,306 | 165,927 |
| LILLY ELI & CO | COM | 532457108 | 53 | 1,203 |
| LILLY ELI & CO | COM | 532457108 | 63 | 1,440 |
| LILLY ELI & CO | COM | 532457108 | 3,051 | 69,288 |
| LILLY ELI & CO | COM | 532457108 | 101 | 2,299 |
| LILLY ELI & CO | COM | 532457108 | 653 | 14,505 |
| LILLY ELI & CO | COM | 532457108 | 1,957 | 44,458 |
| LILLY ELI & CO | COM | 532457108 | 11 | 260 |
| LIMITED BRANDS INC | COM | 532716107 | 54 | 3,090 |
| LIMITED BRANDS INC | COM | 532716107 | 199 | 11,500 |
| LIMITED BRANDS INC | COM | 532716107 | 791 | 45,687 |
| LINCARE HLDGS INC | COM | 532791100 | 443 | 14,736 |
| LINCARE HLDGS INC | COM | 532791100 | 26 | 874 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 310 | 4,813 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 2 | 32 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 116 | 1,811 |
| LINCOLN NATL CORP IND | COM | 534187109 | 3 | 73 |
| LINCOLN NATL CORP IND | COM | 534187109 | 3 | 59 |
| LINCOLN NATL CORP IND | COM | 534187109 | 13 | 315 |
| LINCOLN NATL CORP IND | COM | 534187109 | 1,441 | 33,668 |
| LINCOLN NATL CORP IND | COM | 534187109 | 21 | 496 |
| LINCOLN NATL CORP IND | COM | 534187109 | 6 | 150 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 3 | 109 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 392 | 12,782 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 331 | 10,804 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 42 | 1,383 |
| LIZ CLAIBORNE INC | COM | 539320101 | 307 | 18,664 |
| LIZ CLAIBORNE INC | COM | 539320101 | 3 | 200 |
| LLOYDS TSB GROUP PLC | SPONSORED ADR | 539439109 | 6 | 384 |
| LLOYDS TSB GROUP PLC | SPONSORED ADR | 539439109 | 487 | 29,179 |
| LLOYDS TSB GROUP PLC | SPONSORED ADR | 539439109 | 200 | 11,952 |
| LLOYDS TSB GROUP PLC | SPONSORED ADR | 539439109 | 10 | 597 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 278 | 2,534 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 3 | 30 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 186 | 1,700 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 38 | 345 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 10,904 | 99,421 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 165 | 1,500 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 6,219 | 56,708 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 721 | 6,572 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 55 | 500 |
| LODGENET INTERACTIVE CORP | COM | 540211109 | 1,412 | 695,709 |
| LOEWS CORP | COM | 540424108 | 246 | 6,228 |
| LOEWS CORP | COM | 540424108 | 1,944 | 49,225 |
| LOEWS CORP | COM | 540424108 | 4 | 105 |
| LOEWS CORP | COM | 540424108 | 1,919 | 48,584 |
| LORAL SPACE & COMMUNICATNS L | COM | 543881106 | 219 | 14,801 |
| LORILLARD INC | COM | 544147101 | 3 | 46 |
| LORILLARD INC | COM | 544147101 | 492 | 6,915 |
| LORILLARD INC | COM | 544147101 | 82 | 1,147 |
| LORILLARD INC | COM | 544147101 | 327,877 | 4,621,885 |

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|------------------------------|------|-----------|--------|-----------|
| LOWES COS INC | COM | 548661107 | 13,323 | 562,393 |
| LOWES COS INC | COM | 548661107 | 680 | 28,700 |
| LOWES COS INC | COM | 548661107 | 28 | 1,200 |
| LOWES COS INC | COM | 548661107 | 185 | 7,800 |
| LOWES COS INC | COM | 548661107 | 116 | 4,900 |
| LOWES COS INC | COM | 548661107 | 235 | 9,920 |
| LOWES COS INC | COM | 548661107 | 3,420 | 144,370 |
| LOWES COS INC | COM | 548661107 | 272 | 11,502 |
| LOWES COS INC | COM | 548661107 | 2,701 | 114,000 |
| LOWES COS INC | COM | 548661107 | 3,873 | 163,496 |
| LOWES COS INC | COM | 548661107 | 782 | 33,025 |
| LOWES COS INC | COM | 548661107 | 31 | 1,310 |
| LOWES COS INC | COM | 548661107 | 189 | 7,980 |
| LOWES COS INC | COM | 548661107 | 635 | 26,792 |
| LUFKIN INDS INC | COM | 549764108 | 241 | 3,032 |
| LUFKIN INDS INC | COM | 549764108 | 28 | 349 |
| LUNDIN MINING CORP | COM | 550372106 | 38 | 12,800 |
| LUNDIN MINING CORP | COM | 550372106 | 247 | 83,087 |
| M & T BK CORP | COM | 55261F104 | 705 | 7,898 |
| M & T BK CORP | COM | 55261F104 | 380 | 4,256 |
| MBIA INC | COM | 55262C100 | 95 | 8,000 |
| MBIA INC | COM | 55262C100 | 80 | 6,700 |
| MBIA INC | COM | 55262C100 | 185 | 15,528 |
| MBIA INC | COM | 55262C100 | 562 | 46,400 |
| M D C HLDGS INC | COM | 552676108 | 222 | 6,065 |
| MDU RES GROUP INC | COM | 552690109 | 15 | 505 |
| MDU RES GROUP INC | COM | 552690109 | 7 | 225 |
| MDU RES GROUP INC | COM | 552690109 | 1,663 | 59,000 |
| MDS INC | COM | 55269P302 | 1,278 | 107,745 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 14 | 500 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 1 | 30 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 10 | 347 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 1,139 | 40,320 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 32 | 1,150 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 4,105 | 145,250 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 10 | 355 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 283 | 10,000 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 64 | 2,260 |
| MGM MIRAGE | COM | 552953101 | 476 | 16,712 |
| MGM MIRAGE | COM | 552953101 | 57 | 2,000 |
| MGM MIRAGE | COM | 552953101 | 366 | 12,855 |
| MVC CAPITAL INC | COM | 553829102 | 240 | 15,959 |
| MACK CALI RLTY CORP | COM | 554489104 | 1,813 | 53,300 |
| MACQUARIE GLBL INFRA TOTL RE | COM | 55608D101 | 351 | 23,118 |
| MACROVISION SOLUTIONS CORP | COM | 55611C108 | 2,138 | 139,400 |
| MACYS INC | COM | 55616P104 | 410 | 22,800 |
| MACYS INC | COM | 55616P104 | 104 | 5,800 |
| MACYS INC | COM | 55616P104 | 840 | 46,735 |
| MACYS INC | COM | 55616P104 | 26 | 1,423 |
| MACYS INC | COM | 55616P104 | 419 | 23,330 |
| MACYS INC | COM | 55616P104 | 751 | 41,745 |
| MACYS INC | COM | 55616P104 | 626 | 34,800 |
| MACYS INC | COM | 55616P104 | 8 | 450 |
| MACYS INC | COM | 55616P104 | 17,980 | 1,000,000 |
| MAGNA INTL INC | CL A | 559222401 | 338 | 6,600 |
| MAGNA INTL INC | CL A | 559222401 | 23 | 460 |
| MAGNA INTL INC | CL A | 559222401 | 12 | 227 |
| MAGNA INTL INC | CL A | 559222401 | 4,545 | 89,284 |
| MAGNA INTL INC | CL A | 559222401 | 230 | 4,400 |
| MAGNA INTL INC | CL A | 559222401 | 24 | 460 |
| MANITOWOC INC | COM | 563571108 | 4 | 271 |
| MANITOWOC INC | COM | 563571108 | 567 | 36,480 |

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|----------------------------|----------------|-----------|--------|---------|
| MANITOWOC INC | COM | 563571108 | 327 | 21,010 |
| MANULIFE FINL CORP | COM | 56501R106 | 792 | 21,582 |
| MANULIFE FINL CORP | COM | 56501R106 | 372 | 10,134 |
| MANULIFE FINL CORP | COM | 56501R106 | 83 | 2,262 |
| MANULIFE FINL CORP | COM | 56501R106 | 1,936 | 52,775 |
| MANULIFE FINL CORP | COM | 56501R106 | 22,716 | 631,125 |
| MARATHON OIL CORP | COM | 565849106 | 176 | 4,416 |
| MARATHON OIL CORP | COM | 565849106 | 181 | 4,547 |
| MARATHON OIL CORP | COM | 565849106 | 542 | 13,590 |
| MARATHON OIL CORP | COM | 565849106 | 3,439 | 86,244 |
| MARATHON OIL CORP | COM | 565849106 | 777 | 19,499 |
| MARATHON OIL CORP | COM | 565849106 | 83 | 2,072 |
| MARATHON OIL CORP | COM | 565849106 | 7,354 | 184,457 |
| MARATHON OIL CORP | COM | 565849106 | 877 | 22,000 |
| MARATHON OIL CORP | COM | 565849106 | 76 | 1,900 |
| MARINER ENERGY INC | COM | 56845T305 | 7 | 360 |
| MARINER ENERGY INC | COM | 56845T305 | 480 | 23,453 |
| MARINER ENERGY INC | COM | 56845T305 | 122 | 5,960 |
| MARINER ENERGY INC | COM | 56845T305 | 3,177 | 154,980 |
| MARKEL CORP | COM | 570535104 | 308 | 877 |
| MARKEL CORP | COM | 570535104 | 39 | 111 |
| MARKEL CORP | COM | 570535104 | 352 | 1,000 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 14,635 | 433,115 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 743 | 22,000 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 669 | 19,800 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 108 | 3,200 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 262 | 7,800 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 8 | 225 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 1,833 | 54,252 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 7,603 | 225,000 |
| MARKET VECTORS ETF TR | MV STEEL INDEX | 57060U308 | 205 | 3,900 |
| MARKET VECTORS ETF TR | RUSSIA ETF | 57060U506 | 9 | 300 |
| MARKET VECTORS ETF TR | RUSSIA ETF | 57060U506 | 2,603 | 90,000 |
| MARKET VECTORS ETF TR | AGRIBUS ETF | 57060U605 | 642 | 17,439 |
| MARKET VECTORS ETF TR | AGRIBUS ETF | 57060U605 | 11 | 300 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 1,173 | 36,923 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 7 | 220 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 69 | 2,165 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 980 | 30,842 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 173 | 5,435 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 799 | 25,150 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 262 | 8,460 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 174 | 5,490 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 18 | 552 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 610 | 30,269 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 4 | 187 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 290 | 14,383 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 79 | 3,918 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 300 | 14,500 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 1,430 | 54,800 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 502 | 19,244 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 29 | 1,087 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 13 | 500 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 8 | 300 |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 984 | 28,836 |
| MASCO CORP | COM | 574599106 | 4 | 206 |
| MASCO CORP | COM | 574599106 | 25 | 1,410 |
| MASCO CORP | COM | 574599106 | 438 | 24,418 |
| MASCO CORP | COM | 574599106 | 11 | 600 |
| MASCO CORP | COM | 574599106 | 19 | 1,075 |
| MASTERCARD INC | CL A | 57636Q104 | 103 | 579 |
| MASTERCARD INC | CL A | 57636Q104 | 225 | 1,270 |

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|------------------------|-------------|-----------|--------|---------|
| MASTERCARD INC | CL A | 57636Q104 | 1,247 | 7,030 |
| MASTERCARD INC | CL A | 57636Q104 | 162 | 914 |
| MASTERCARD INC | CL A | 57636Q104 | 2,594 | 14,629 |
| MASTERCARD INC | CL A | 57636Q104 | 277 | 1,560 |
| MASTERCARD INC | CL A | 57636Q104 | 147 | 830 |
| MATRIX INITIATIVES INC | COM | 57685L105 | 536 | 30,000 |
| MATTEL INC | COM | 577081102 | 100 | 5,581 |
| MATTEL INC | COM | 577081102 | 3 | 158 |
| MATTEL INC | COM | 577081102 | 17 | 965 |
| MATTEL INC | COM | 577081102 | 1,864 | 103,326 |
| MATTEL INC | COM | 577081102 | 218 | 12,100 |
| MATTEL INC | COM | 577081102 | 27 | 1,500 |
| MATTEL INC | COM | 577081102 | 54 | 3,000 |
| MATTHEWS INTL CORP | CL A | 577128101 | 324 | 6,387 |
| MATTHEWS INTL CORP | CL A | 577128101 | 104 | 2,041 |
| MCAFEE INC | COM | 579064106 | 878 | 25,841 |
| MCAFEE INC | COM | 579064106 | 34 | 1,000 |
| MCAFEE INC | COM | 579064106 | 441 | 13,000 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 97 | 2,534 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 274 | 7,135 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 839 | 21,820 |
| MCDERMOTT INTL INC | COM | 580037109 | 411 | 16,098 |
| MCDERMOTT INTL INC | COM | 580037109 | 503 | 19,700 |
| MCDERMOTT INTL INC | COM | 580037109 | 17 | 674 |
| MCDERMOTT INTL INC | COM | 580037109 | 42 | 1,657 |
| MCDERMOTT INTL INC | COM | 580037109 | 162 | 6,325 |
| MCDERMOTT INTL INC | COM | 580037109 | 4 | 145 |
| MCDERMOTT INTL INC | COM | 580037109 | 2,349 | 91,400 |
| MCDONALDS CORP | COM | 580135101 | 7,392 | 119,798 |
| MCDONALDS CORP | COM | 580135101 | 555 | 9,000 |
| MCDONALDS CORP | COM | 580135101 | 1,593 | 25,818 |
| MCDONALDS CORP | COM | 580135101 | 569 | 9,130 |
| MCDONALDS CORP | COM | 580135101 | 1,327 | 21,500 |
| MCDONALDS CORP | COM | 580135101 | 1,215 | 19,700 |
| MCDONALDS CORP | COM | 580135101 | 191 | 3,100 |
| MCDONALDS CORP | COM | 580135101 | 154 | 2,495 |
| MCDONALDS CORP | COM | 580135101 | 251 | 4,069 |
| MCDONALDS CORP | COM | 580135101 | 22,102 | 358,218 |
| MCDONALDS CORP | COM | 580135101 | 425 | 6,883 |
| MCDONALDS CORP | COM | 580135101 | 13,171 | 213,463 |
| MCDONALDS CORP | COM | 580135101 | 2,526 | 40,941 |
| MCDONALDS CORP | COM | 580135101 | 211 | 3,406 |
| MCDONALDS CORP | COM | 580135101 | 6 | 100 |
| MCDONALDS CORP | COM | 580135101 | 617 | 10,000 |
| MCDONALDS CORP | COM | 580135101 | 481 | 7,800 |
| MCDONALDS CORP | COM | 580135101 | 995 | 16,120 |
| MCDONALDS CORP | COM | 580135101 | 2,900 | 47,000 |
| MCDONALDS CORP | COM | 580135101 | 128 | 2,080 |
| MCG CAPITAL CORP | COM | 58047P107 | 67 | 25,653 |
| MCG CAPITAL CORP | COM | 58047P107 | 21 | 7,939 |
| MCG CAPITAL CORP | COM | 58047P107 | 485 | 185,223 |
| MCGRATH RENTCORP | COM | 580589109 | 326 | 11,304 |
| MCGRATH RENTCORP | COM | 580589109 | 100 | 3,453 |
| MCGRAW HILL COS INC | COM | 580645109 | 4,095 | 129,549 |
| MCGRAW HILL COS INC | COM | 580645109 | 186 | 5,900 |
| MCGRAW HILL COS INC | COM | 580645109 | 51 | 1,600 |
| MCGRAW HILL COS INC | COM | 580645109 | 1,278 | 40,442 |
| MCGRAW HILL COS INC | COM | 580645109 | 66 | 2,091 |
| MCGRAW HILL COS INC | COM | 580645109 | 3,039 | 96,144 |
| MCGRAW HILL COS INC | COM | 580645109 | 97 | 3,070 |
| MCGRAW HILL COS INC | COM | 580645109 | 3 | 101 |
| MCKESSON CORP | COM | 58155Q103 | 10 | 193 |

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|-----------------------------|----------|-----------|--------|-----------|
| MCKESSON CORP | COM | 58155Q103 | 1,673 | 31,100 |
| MCKESSON CORP | COM | 58155Q103 | 91 | 1,700 |
| MCKESSON CORP | COM | 58155Q103 | 15 | 270 |
| MCKESSON CORP | COM | 58155Q103 | 2,690 | 49,995 |
| MCKESSON CORP | COM | 58155Q103 | 2,873 | 53,397 |
| MCKESSON CORP | COM | 58155Q103 | 854 | 15,865 |
| MCKESSON CORP | COM | 58155Q103 | 23 | 435 |
| MCKESSON CORP | COM | 58155Q103 | 3,719 | 69,000 |
| MEADWESTVACO CORP | COM | 583334107 | 206 | 8,827 |
| MEADWESTVACO CORP | COM | 583334107 | 230 | 9,859 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 2,501 | 55,565 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 1,418 | 31,500 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 104 | 2,300 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 63 | 1,396 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 62 | 1,387 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 2,120 | 47,114 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 20 | 434 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 5,286 | 117,468 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 90 | 1,994 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 1,301 | 28,900 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 6,099 | 135,900 |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 161 | 10,800 |
| MEDTRONIC INC | COM | 585055106 | 3,442 | 68,708 |
| MEDTRONIC INC | COM | 585055106 | 1,563 | 31,200 |
| MEDTRONIC INC | COM | 585055106 | 15 | 307 |
| MEDTRONIC INC | COM | 585055106 | 958 | 19,130 |
| MEDTRONIC INC | COM | 585055106 | 361 | 7,200 |
| MEDTRONIC INC | COM | 585055106 | 5,921 | 118,186 |
| MEDTRONIC INC | COM | 585055106 | 89 | 1,773 |
| MEDTRONIC INC | COM | 585055106 | 5,836 | 116,486 |
| MEDTRONIC INC | COM | 585055106 | 576 | 11,496 |
| MEDTRONIC INC | COM | 585055106 | 1,151 | 22,848 |
| MEDTRONIC INC | COM | 585055106 | 501 | 10,000 |
| MEDTRONIC INC | COM | 585055106 | 107 | 2,130 |
| MEDTRONIC INC | COM | 585055106 | 17,647 | 352,242 |
| MEDTRONIC INC | COM | 585055106 | 66,496 | 1,327,000 |
| MELCO PBL ENTMNT LTD | ADR | 585464100 | 219 | 55,000 |
| MELCO PBL ENTMNT LTD | ADR | 585464100 | 2 | 600 |
| MERCK & CO INC | COM | 589331107 | 9,861 | 312,437 |
| MERCK & CO INC | COM | 589331107 | 890 | 28,200 |
| MERCK & CO INC | COM | 589331107 | 2 | 77 |
| MERCK & CO INC | COM | 589331107 | 193 | 6,100 |
| MERCK & CO INC | COM | 589331107 | 1,027 | 32,550 |
| MERCK & CO INC | COM | 589331107 | 1,783 | 56,500 |
| MERCK & CO INC | COM | 589331107 | 9,675 | 306,569 |
| MERCK & CO INC | COM | 589331107 | 57 | 1,800 |
| MERCK & CO INC | COM | 589331107 | 4,384 | 138,900 |
| MERCK & CO INC | COM | 589331107 | 984 | 31,170 |
| MERCK & CO INC | COM | 589331107 | 347 | 10,998 |
| MERCK & CO INC | COM | 589331107 | 16 | 511 |
| MERCK & CO INC | COM | 589331107 | 1,307 | 41,400 |
| MERCK & CO INC | COM | 589331107 | 17 | 541 |
| MERCK & CO INC | COM | 589331107 | 17 | 540 |
| MERCK & CO INC | COM | 589331107 | 28,101 | 884,246 |
| MERCK & CO INC | COM | 589331107 | 269 | 8,490 |
| MEREDITH CORP | COM | 589433101 | 297 | 10,604 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 340 | 11,716 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 39 | 1,335 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 4,946 | 195,471 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 435 | 17,200 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 319 | 12,600 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 834 | 32,972 |

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|-----------------------------|----------|-----------|---------|------------|
| MERRILL LYNCH & CO INC | COM | 590188108 | 165 | 6,525 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 3,228 | 127,593 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 372 | 14,691 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 322 | 12,715 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 8 | 310 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 341 | 13,475 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 2,273 | 89,800 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 28 | 1,104 |
| MERRILL LYNCH CO INC MTN BE | DEBT 9/0 | 59018YVX6 | 392 | 450,000 |
| METLIFE INC | COM | 59156R108 | 28 | 497 |
| METLIFE INC | COM | 59156R108 | 1,436 | 25,647 |
| METLIFE INC | COM | 59156R108 | 174 | 3,100 |
| METLIFE INC | COM | 59156R108 | 70 | 1,253 |
| METLIFE INC | COM | 59156R108 | 4 | 80 |
| METLIFE INC | COM | 59156R108 | 13,915 | 248,474 |
| METLIFE INC | COM | 59156R108 | 68 | 1,211 |
| METLIFE INC | COM | 59156R108 | 3,984 | 71,150 |
| METLIFE INC | COM | 59156R108 | 8,201 | 146,445 |
| METLIFE INC | COM | 59156R108 | 2,390 | 42,680 |
| METLIFE INC | COM | 59156R108 | 39 | 700 |
| METLIFE INC | COM | 59156R108 | 778 | 13,900 |
| METLIFE INC | COM | 59156R108 | 4,721 | 84,300 |
| METLIFE INC | COM | 59156R108 | 4,513 | 80,590 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 862 | 61,600 |
| MEXICO FD INC | COM | 592835102 | 636 | 25,437 |
| MEXICO FD INC | COM | 592835102 | 46 | 1,820 |
| MEXICO FD INC | COM | 592835102 | 46 | 1,820 |
| MICROS SYS INC | COM | 594901100 | 439 | 16,468 |
| MICROS SYS INC | COM | 594901100 | 51 | 1,930 |
| MICROSOFT CORP | COM | 594918104 | 30,114 | 1,128,303 |
| MICROSOFT CORP | COM | 594918104 | 1,312 | 49,150 |
| MICROSOFT CORP | COM | 594918104 | 3,836 | 143,740 |
| MICROSOFT CORP | COM | 594918104 | 2,678 | 100,417 |
| MICROSOFT CORP | COM | 594918104 | 1,523 | 57,060 |
| MICROSOFT CORP | COM | 594918104 | 406 | 15,200 |
| MICROSOFT CORP | COM | 594918104 | 5,129 | 192,178 |
| MICROSOFT CORP | COM | 594918104 | 1,178 | 44,124 |
| MICROSOFT CORP | COM | 594918104 | 29,158 | 1,092,483 |
| MICROSOFT CORP | COM | 594918104 | 215 | 8,043 |
| MICROSOFT CORP | COM | 594918104 | 2,445 | 91,610 |
| MICROSOFT CORP | COM | 594918104 | 25,232 | 945,385 |
| MICROSOFT CORP | COM | 594918104 | 3,254 | 121,934 |
| MICROSOFT CORP | COM | 594918104 | 1,259 | 47,154 |
| MICROSOFT CORP | COM | 594918104 | 11 | 397 |
| MICROSOFT CORP | COM | 594918104 | 697 | 26,100 |
| MICROSOFT CORP | COM | 594918104 | 1,674 | 62,729 |
| MICROSOFT CORP | COM | 594918104 | 56 | 2,112 |
| MICROSOFT CORP | COM | 594918104 | 340,970 | 13,038,990 |
| MICROSOFT CORP | COM | 594918104 | 725 | 27,180 |
| MICROSOFT CORP | COM | 594918104 | 1,052 | 39,410 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 337 | 11,464 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 405 | 13,750 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 304 | 10,320 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 97 | 3,284 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 277 | 9,400 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 22 | 737 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 35 | 8,685 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 1 | 170 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 175 | 43,273 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 38 | 9,327 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 6 | 1,355 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 20 | 5,000 |

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|------------------------------|---------------|-----------|--------|-----------|
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 35,550 | 269,727 |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 404 | 3,100 |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 260 | 1,975 |
| MILLIPORE CORP | COM | 601073109 | 224 | 3,249 |
| MILLIPORE CORP | COM | 601073109 | 213 | 3,100 |
| MINDRAY MEDICAL INTL LTD | SPON ADR | 602675100 | 4 | 127 |
| MINDRAY MEDICAL INTL LTD | SPON ADR | 602675100 | 6,726 | 199,400 |
| MINDRAY MEDICAL INTL LTD | SPON ADR | 602675100 | 241 | 7,150 |
| MINDRAY MEDICAL INTL LTD | SPON ADR | 602675100 | 25 | 750 |
| MIRANT CORP NEW | COM | 60467R100 | 2,143 | 117,150 |
| MIRANT CORP NEW | COM | 60467R100 | 2 | 122 |
| MIRANT CORP NEW | COM | 60467R100 | 7 | 368 |
| MIRANT CORP NEW | COM | 60467R100 | 58 | 3,175 |
| MIRANT CORP NEW | COM | 60467R100 | 61,320 | 3,329,000 |
| MIRANT CORP NEW | COM | 60467R100 | 100 | 5,450 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 106 | 12,178 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 389 | 44,525 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 20 | 2,285 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 752 | 85,700 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 586 | 67,062 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 61 | 7,000 |
| MITSUI & CO LTD | ADR | 606827202 | 52 | 212 |
| MITSUI & CO LTD | ADR | 606827202 | 1 | 3 |
| MITSUI & CO LTD | ADR | 606827202 | 384 | 1,565 |
| MIZUHO FINL GROUP INC | SPONSORED ADR | 60687Y109 | 256 | 29,395 |
| MIZUHO FINL GROUP INC | SPONSORED ADR | 60687Y109 | 369 | 42,325 |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 9 | 163 |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 1 | 18 |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 51,470 | 918,939 |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 2,216 | 39,563 |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 4,851 | 86,610 |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 21 | 380 |
| MOLECULAR INSIGHT PHARM INC | COM | 60852M104 | 76 | 10,000 |
| MOLEX INC | COM | 608554101 | 34 | 1,515 |
| MOLEX INC | COM | 608554101 | 20 | 900 |
| MOLEX INC | COM | 608554101 | 169 | 7,547 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 298 | 6,379 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 1,177 | 25,174 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 54 | 1,157 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 374 | 8,000 |
| MONEYGRAM INTL INC | COM | 60935Y109 | 14 | 10,000 |
| MONOTYPE IMAGING HOLDINGS IN | COM | 61022P100 | 284 | 25,520 |
| MONOTYPE IMAGING HOLDINGS IN | COM | 61022P100 | 34 | 3,068 |
| MONSANTO CO NEW | COM | 61166W101 | 4,471 | 45,170 |
| MONSANTO CO NEW | COM | 61166W101 | 1,635 | 16,508 |
| MONSANTO CO NEW | COM | 61166W101 | 713 | 7,200 |
| MONSANTO CO NEW | COM | 61166W101 | 43 | 431 |
| MONSANTO CO NEW | COM | 61166W101 | 2,242 | 22,648 |
| MONSANTO CO NEW | COM | 61166W101 | 389 | 3,928 |
| MONSANTO CO NEW | COM | 61166W101 | 98 | 990 |
| MONSANTO CO NEW | COM | 61166W101 | 109 | 1,100 |
| MONSANTO CO NEW | COM | 61166W101 | 6,168 | 62,319 |
| MONSANTO CO NEW | COM | 61166W101 | 167 | 1,692 |
| MONSANTO CO NEW | COM | 61166W101 | 1,351 | 13,652 |
| MONSANTO CO NEW | COM | 61166W101 | 10,571 | 106,799 |
| MONSANTO CO NEW | COM | 61166W101 | 562 | 5,673 |
| MONSANTO CO NEW | COM | 61166W101 | 20 | 200 |
| MONSANTO CO NEW | COM | 61166W101 | 2,277 | 23,000 |
| MONSANTO CO NEW | COM | 61166W101 | 1,900 | 19,200 |
| MONSANTO CO NEW | COM | 61166W101 | 680 | 6,867 |
| MONSANTO CO NEW | COM | 61166W101 | 35 | 350 |
| MONSANTO CO NEW | COM | 61166W101 | 40 | 404 |

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|-----------------------|----------------|-----------|--------|---------|
| MONSANTO CO NEW | COM | 61166W101 | 49 | 500 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 21 | 1,385 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 94 | 6,275 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 221 | 15,000 |
| MOODYS CORP | COM | 615369105 | 114 | 3,363 |
| MOODYS CORP | COM | 615369105 | 27 | 800 |
| MOODYS CORP | COM | 615369105 | 16 | 470 |
| MOODYS CORP | COM | 615369105 | 1,479 | 43,499 |
| MOODYS CORP | COM | 615369105 | 2,918 | 85,814 |
| MOODYS CORP | COM | 615369105 | 125 | 3,685 |
| MOODYS CORP | COM | 615369105 | 28 | 800 |
| MORGAN STANLEY | COM NEW | 617446448 | 2,322 | 100,975 |
| MORGAN STANLEY | COM NEW | 617446448 | 1,405 | 61,100 |
| MORGAN STANLEY | COM NEW | 617446448 | 67 | 2,900 |
| MORGAN STANLEY | COM NEW | 617446448 | 240 | 10,430 |
| MORGAN STANLEY | COM NEW | 617446448 | 46 | 2,000 |
| MORGAN STANLEY | COM NEW | 617446448 | 2,640 | 114,784 |
| MORGAN STANLEY | COM NEW | 617446448 | 2 | 66 |
| MORGAN STANLEY | COM NEW | 617446448 | 6,261 | 272,210 |
| MORGAN STANLEY | COM NEW | 617446448 | 452 | 19,670 |
| MORGAN STANLEY | COM NEW | 617446448 | 752 | 32,700 |
| MORGAN STANLEY | COM NEW | 617446448 | 1,281 | 55,700 |
| MORGAN STANLEY | COM NEW | 617446448 | 19,697 | 843,200 |
| MORGAN STANLEY | SHRT EUR ETN20 | 617480280 | 343 | 7,246 |
| MOSAIC CO | COM | 61945A107 | 312 | 4,582 |
| MOSAIC CO | COM | 61945A107 | 12 | 180 |
| MOSAIC CO | COM | 61945A107 | 237 | 3,478 |
| MOSAIC CO | COM | 61945A107 | 7 | 100 |
| MOSAIC CO | COM | 61945A107 | 121 | 1,780 |
| MOSAIC CO | COM | 61945A107 | 2,459 | 36,153 |
| MOSAIC CO | COM | 61945A107 | 855 | 12,575 |
| MOSAIC CO | COM | 61945A107 | 33 | 480 |
| MOSAIC CO | COM | 61945A107 | 523 | 7,691 |
| MOSAIC CO | COM | 61945A107 | 1,022 | 15,020 |
| MOSAIC CO | COM | 61945A107 | 6,380 | 93,346 |
| MOSAIC CO | COM | 61945A107 | 366 | 5,380 |
| MOTOROLA INC | COM | 620076109 | 624 | 87,492 |
| MOTOROLA INC | COM | 620076109 | 111 | 15,600 |
| MOTOROLA INC | COM | 620076109 | 102 | 14,200 |
| MOTOROLA INC | COM | 620076109 | 74 | 10,300 |
| MOTOROLA INC | COM | 620076109 | 272 | 38,127 |
| MOTOROLA INC | COM | 620076109 | 35 | 4,890 |
| MOTOROLA INC | COM | 620076109 | 1,440 | 201,660 |
| MOTOROLA INC | COM | 620076109 | 63 | 8,793 |
| MOTOROLA INC | COM | 620076109 | 16 | 2,200 |
| MOTOROLA INC | COM | 620076109 | 2,744 | 389,235 |
| MOTOROLA INC | COM | 620076109 | 397 | 55,650 |
| MOTOROLA INC | COM | 620076109 | 74 | 10,406 |
| MOTOROLA INC | COM | 620076109 | 0 | 33 |
| MOTOROLA INC | COM | 620076109 | 412 | 57,700 |
| MOTOROLA INC | COM | 620076109 | 19 | 2,600 |
| MOTOROLA INC | COM | 620076109 | 5 | 700 |
| MOTOROLA INC | COM | 620076109 | 172 | 23,400 |
| MUELLER WTR PRODS INC | COM SER B | 624758207 | 139 | 21,390 |
| MUELLER WTR PRODS INC | COM SER B | 624758207 | 32 | 4,929 |
| MURPHY OIL CORP | COM | 626717102 | 668 | 10,420 |
| MURPHY OIL CORP | COM | 626717102 | 5 | 72 |
| MURPHY OIL CORP | COM | 626717102 | 64 | 1,000 |
| MURPHY OIL CORP | COM | 626717102 | 1,333 | 20,784 |
| MURPHY OIL CORP | COM | 626717102 | 70 | 1,097 |
| MURPHY OIL CORP | COM | 626717102 | 2,045 | 31,881 |
| MURPHY OIL CORP | COM | 626717102 | 4 | 60 |

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|-----------------------------|---------------|-----------|-------|---------|
| MYLAN INC | COM | 628530107 | 12 | 1,012 |
| MYLAN INC | COM | 628530107 | 201 | 17,623 |
| MYLAN INC | COM | 628530107 | 3,116 | 272,850 |
| MYLAN INC | COM | 628530107 | 108 | 9,430 |
| MYLAN INC | COM | 628530107 | 571 | 50,000 |
| NCR CORP NEW | COM | 62886E108 | 188 | 8,524 |
| NCR CORP NEW | COM | 62886E108 | 23 | 1,046 |
| NCR CORP NEW | COM | 62886E108 | 827 | 37,500 |
| NCR CORP NEW | COM | 62886E108 | 496 | 22,500 |
| NII HLDGS INC | CL B NEW | 62913F201 | 355 | 9,350 |
| NII HLDGS INC | CL B NEW | 62913F201 | 37 | 964 |
| NII HLDGS INC | CL B NEW | 62913F201 | 82 | 2,170 |
| NII HLDGS INC | CL B NEW | 62913F201 | 80 | 2,103 |
| NII HLDGS INC | CL B NEW | 62913F201 | 489 | 12,900 |
| NII HLDGS INC | CL B NEW | 62913F201 | 8 | 220 |
| NRG ENERGY INC | COM NEW | 629377508 | 480 | 19,379 |
| NRG ENERGY INC | COM NEW | 629377508 | 1,485 | 60,000 |
| NRG ENERGY INC | COM NEW | 629377508 | 2 | 75 |
| NRG ENERGY INC | COM NEW | 629377508 | 80 | 3,214 |
| NRG ENERGY INC | COM NEW | 629377508 | 565 | 22,832 |
| NRG ENERGY INC | COM NEW | 629377508 | 83 | 3,350 |
| NRG ENERGY INC | COM NEW | 629377508 | 1,520 | 61,100 |
| NYSE EURONEXT | COM | 629491101 | 8 | 200 |
| NYSE EURONEXT | COM | 629491101 | 121 | 3,100 |
| NYSE EURONEXT | COM | 629491101 | 74 | 1,900 |
| NYSE EURONEXT | COM | 629491101 | 850 | 21,700 |
| NYSE EURONEXT | COM | 629491101 | 5,132 | 130,984 |
| NYSE EURONEXT | COM | 629491101 | 65 | 1,650 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 922 | 49,533 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 207 | 11,350 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 164 | 8,843 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 1,170 | 38,274 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 19 | 606 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 9 | 310 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 164 | 5,355 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 283 | 9,250 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 40 | 1,310 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 183 | 6,000 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 1,357 | 44,400 |
| NATIONAL BK GREECE S A | SPONSORED ADR | 633643408 | 1 | 146 |
| NATIONAL BK GREECE S A | SPONSORED ADR | 633643408 | 1,459 | 176,800 |
| NATIONAL BK GREECE S A | SPONSORED ADR | 633643408 | 369 | 44,720 |
| NATIONAL CITY CORP | COM | 635405103 | 7 | 3,986 |
| NATIONAL CITY CORP | COM | 635405103 | 0 | 140 |
| NATIONAL CITY CORP | COM | 635405103 | 139 | 79,395 |
| NATIONAL CITY CORP | COM | 635405103 | 100 | 57,105 |
| NATIONAL CITY CORP | COM | 635405103 | 12 | 6,890 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 108 | 7,211 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 2 | 110 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 56 | 3,725 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 358 | 8,489 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 2 | 47 |
| NATIONAL GRID PLC | SPON ADR NEW | 636274300 | 30 | 460 |
| NATIONAL GRID PLC | SPON ADR NEW | 636274300 | 19 | 298 |
| NATIONAL GRID PLC | SPON ADR NEW | 636274300 | 183 | 2,845 |
| NATIONAL INSTRS CORP | COM | 636518102 | 191 | 6,363 |
| NATIONAL INSTRS CORP | COM | 636518102 | 21 | 710 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 1,218 | 24,257 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 718 | 14,303 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 12 | 240 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 22 | 440 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 2,145 | 42,698 |

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|-----------------------------|---------------|-----------|--------|-----------|
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 180 | 3,578 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 3,342 | 66,542 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 7,114 | 141,637 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 1,498 | 29,818 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 176 | 3,500 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 186 | 3,700 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 7 | 143 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 9,289 | 184,934 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 59 | 3,430 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 1,080 | 62,748 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 430 | 25,000 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 103 | 6,000 |
| NATIONWIDE FINL SVCS INC | CL A | 638612101 | 1,480 | 30,000 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 2,881 | 80,000 |
| NAVIGATORS GROUP INC | COM | 638904102 | 253 | 4,365 |
| NAVTEQ CORP | COM | 63936L100 | 2,003 | 26,016 |
| NETAPP INC | COM | 64110D104 | 6 | 302 |
| NETAPP INC | COM | 64110D104 | 94 | 5,159 |
| NETAPP INC | COM | 64110D104 | 357 | 19,602 |
| NETEASE COM INC | SPONSORED ADR | 64110W102 | 1,044 | 45,800 |
| NETEASE COM INC | SPONSORED ADR | 64110W102 | 73,121 | 3,207,068 |
| NETEASE COM INC | SPONSORED ADR | 64110W102 | 1,949 | 85,500 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 841 | 50,087 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 177 | 10,570 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 116 | 6,921 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 245 | 14,600 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 47 | 2,800 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 3 | 200 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 578 | 33,479 |
| NEWFIELD EXPL CO | COM | 651290108 | 262 | 8,188 |
| NEWFIELD EXPL CO | COM | 651290108 | 6 | 200 |
| NEWMONT MINING CORP | COM | 651639106 | 29 | 761 |
| NEWMONT MINING CORP | COM | 651639106 | 301 | 7,758 |
| NEWMONT MINING CORP | COM | 651639106 | 35 | 909 |
| NEWMONT MINING CORP | COM | 651639106 | 1,565 | 40,383 |
| NEWMONT MINING CORP | COM | 651639106 | 39 | 1,000 |
| NEWMONT MINING CORP | COM | 651639106 | 4,880 | 125,903 |
| NEWMONT MINING CORP | COM | 651639106 | 61 | 1,581 |
| NEWMONT MINING CORP | COM | 651639106 | 265 | 6,846 |
| NEWMONT MINING CORP | COM | 651639106 | 15,188 | 391,855 |
| NEWMONT MINING CORP | COM | 651639106 | 45,105 | 1,163,700 |
| NEWMONT MINING CORP | COM | 651639106 | 1,367 | 35,260 |
| NEWS CORP | CL A | 65248E104 | 19 | 1,596 |
| NEWS CORP | CL A | 65248E104 | 6 | 495 |
| NEWS CORP | CL A | 65248E104 | 19 | 1,580 |
| NEWS CORP | CL A | 65248E104 | 32 | 2,647 |
| NEWS CORP | CL A | 65248E104 | 3,083 | 257,126 |
| NEWS CORP | CL A | 65248E104 | 45 | 3,717 |
| NEWS CORP | CL A | 65248E104 | 15 | 1,274 |
| NEWS CORP | CL A | 65248E104 | 4,229 | 352,400 |
| NEWS CORP | CL B | 65248E203 | 269 | 22,170 |
| NEWS CORP | CL B | 65248E203 | 97 | 8,023 |
| NEWS CORP | CL B | 65248E203 | 61 | 5,000 |
| NEWS CORP | CL B | 65248E203 | 81 | 6,675 |
| NEXEN INC | COM | 65334H102 | 16 | 670 |
| NEXEN INC | COM | 65334H102 | 6,429 | 276,912 |
| NEXTWAVE WIRELESS INC | COM | 65337Y102 | 12 | 20,371 |
| NICE SYS LTD | SPONSORED ADR | 653656108 | 1,866 | 68,514 |
| NICE SYS LTD | SPONSORED ADR | 653656108 | 1,176 | 44,000 |
| NICOR INC | COM | 654086107 | 651 | 14,673 |
| NIDEC CORP | SPONSORED ADR | 654090109 | 225 | 14,770 |
| NIKE INC | CL B | 654106103 | 2,295 | 34,296 |

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|------------------------------|---------------|-----------|-------|---------|
| NIKE INC | CL B | 654106103 | 3 | 40 |
| NIKE INC | CL B | 654106103 | 12 | 178 |
| NIKE INC | CL B | 654106103 | 67 | 1,000 |
| NIKE INC | CL B | 654106103 | 3,392 | 50,710 |
| NIKE INC | CL B | 654106103 | 317 | 4,737 |
| NIKE INC | CL B | 654106103 | 7,505 | 112,187 |
| NIKE INC | CL B | 654106103 | 336 | 5,025 |
| NIKE INC | CL B | 654106103 | 176 | 2,665 |
| NIKE INC | CL B | 654106103 | 669 | 10,000 |
| NIKE INC | CL B | 654106103 | 274 | 4,100 |
| NIKE INC | CL B | 654106103 | 12 | 178 |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 151 | 6,705 |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 454 | 20,170 |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 26 | 1,164 |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 1,011 | 44,930 |
| NISOURCE INC | COM | 65473P105 | 229 | 15,545 |
| NISSAN MOTORS | SPONSORED ADR | 654744408 | 161 | 11,866 |
| NISSAN MOTORS | SPONSORED ADR | 654744408 | 119 | 8,792 |
| NISSAN MOTORS | SPONSORED ADR | 654744408 | 3,618 | 266,227 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 879 | 47,111 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 405 | 21,700 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 94 | 5,035 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 21 | 1,100 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 1,080 | 57,917 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 1,130 | 60,600 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 186 | 9,951 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 1,303 | 69,856 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 497 | 26,654 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 65 | 3,500 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 65 | 3,500 |
| NOBLE ENERGY INC | COM | 655044105 | 403 | 7,251 |
| NOBLE ENERGY INC | COM | 655044105 | 80 | 1,440 |
| NOBLE ENERGY INC | COM | 655044105 | 11 | 200 |
| NOBLE ENERGY INC | COM | 655044105 | 653 | 11,750 |
| NOBLE ENERGY INC | COM | 655044105 | 77 | 1,388 |
| NOBLE ENERGY INC | COM | 655044105 | 278 | 5,000 |
| NOBLE ENERGY INC | COM | 655044105 | 28 | 500 |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 69 | 5,246 |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 10 | 783 |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 216 | 16,525 |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 7 | 500 |
| NORDSTROM INC | COM | 655664100 | 741 | 25,708 |
| NORDSTROM INC | COM | 655664100 | 21 | 728 |
| NORDSTROM INC | COM | 655664100 | 127 | 4,400 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 8,496 | 128,314 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 4 | 61 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 60 | 900 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 3,114 | 47,026 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 50 | 760 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 532 | 8,031 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1,148 | 17,346 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 123 | 1,900 |
| NORTEL NETWORKS CORP NEW | COM NEW | 656568508 | 0 | 7 |
| NORTEL NETWORKS CORP NEW | COM NEW | 656568508 | 36 | 15,883 |
| NORTEL NETWORKS CORP NEW | COM NEW | 656568508 | 173 | 79,026 |
| NORTEL NETWORKS CORP NEW | COM NEW | 656568508 | 0 | 125 |
| NORTEL NETWORKS CORP NEW | COM NEW | 656568508 | 1 | 400 |
| NORTHEAST UTILS | COM | 664397106 | 811 | 31,600 |
| NORTHEAST UTILS | COM | 664397106 | 71 | 2,780 |
| NORTHEAST UTILS | COM | 664397106 | 132 | 5,146 |
| NORTHERN DYNASTY MINERALS LT | COM NEW | 66510M204 | 92 | 21,450 |
| NORTHERN TR CORP | COM | 665859104 | 1,259 | 17,438 |

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|------------------------------|---------------|-----------|--------|---------|
| NORTHERN TR CORP | COM | 665859104 | 11 | 154 |
| NORTHERN TR CORP | COM | 665859104 | 2,190 | 30,332 |
| NORTHERN TR CORP | COM | 665859104 | 151 | 2,086 |
| NORTHERN TR CORP | COM | 665859104 | 2,471 | 34,227 |
| NORTHERN TR CORP | COM | 665859104 | 7 | 100 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 394 | 6,506 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 27 | 450 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 33 | 540 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 2,510 | 41,458 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 46 | 752 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 328 | 5,414 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 663 | 10,945 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 28 | 465 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 1,940 | 32,000 |
| NORTHWEST AIRLS CORP | COM | 667280408 | 30 | 3,370 |
| NORTHWEST AIRLS CORP | COM | 667280408 | 6,275 | 694,900 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 468 | 9,000 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 2,080 | 40,000 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 2,080 | 40,000 |
| NOVA CHEMICALS CORP | COM | 66977W109 | 2,713 | 123,286 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 900 | 17,037 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 372 | 7,040 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 195 | 3,687 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 1,359 | 25,715 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 6 | 120 |
| NOVELL INC | COM | 670006105 | 43 | 8,440 |
| NOVELL INC | COM | 670006105 | 18 | 3,446 |
| NOVELL INC | COM | 670006105 | 81 | 15,757 |
| NOVELL INC | COM | 670006105 | 69 | 13,473 |
| NTELOS HLDGS CORP | COM | 67020Q107 | 396 | 14,712 |
| NTELOS HLDGS CORP | COM | 67020Q107 | 46 | 1,723 |
| NUCOR CORP | COM | 670346105 | 382 | 9,668 |
| NUCOR CORP | COM | 670346105 | 9 | 230 |
| NUCOR CORP | COM | 670346105 | 13 | 320 |
| NUCOR CORP | COM | 670346105 | 2,656 | 67,238 |
| NUCOR CORP | COM | 670346105 | 58 | 1,457 |
| NUCOR CORP | COM | 670346105 | 2,370 | 59,993 |
| NUCOR CORP | COM | 670346105 | 22 | 565 |
| NUCOR CORP | COM | 670346105 | 3,642 | 92,190 |
| NVIDIA CORP | COM | 67066G104 | 804 | 75,135 |
| NVIDIA CORP | COM | 67066G104 | 458 | 42,800 |
| NVIDIA CORP | COM | 67066G104 | 96 | 9,000 |
| NVIDIA CORP | COM | 67066G104 | 15 | 1,396 |
| NVIDIA CORP | COM | 67066G104 | 7 | 640 |
| NVIDIA CORP | COM | 67066G104 | 744 | 69,471 |
| NVIDIA CORP | COM | 67066G104 | 3,056 | 285,300 |
| NVIDIA CORP | COM | 67066G104 | 5 | 450 |
| NVIDIA CORP | COM | 67066G104 | 325 | 30,300 |
| NVIDIA CORP | COM | 67066G104 | 8 | 770 |
| NUVEEN DIVERSIFIED DIV INCM | COM | 6706EP105 | 1,038 | 115,000 |
| NUVASIVE INC | COM | 670704105 | 397 | 8,050 |
| NUVEEN NY SELECT QUALITY MUN | COM | 670976109 | 111 | 10,350 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 11,560 | 164,083 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 824 | 11,700 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 6 | 86 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 112 | 1,595 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 15,799 | 224,254 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 168 | 2,385 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 17,436 | 247,490 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 63 | 900 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 6,980 | 99,084 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 19 | 270 |

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|------------------------------|---------------|-----------|--------|-----------|
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 209 | 2,970 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 99 | 1,400 |
| OCEANEERING INTL INC | COM | 675232102 | 68 | 1,279 |
| OCEANEERING INTL INC | COM | 675232102 | 2 | 32 |
| OCEANEERING INTL INC | COM | 675232102 | 384 | 7,195 |
| OCEANEERING INTL INC | COM | 675232102 | 4,821 | 90,400 |
| OCH ZIFF CAP MGMT GROUP | CL A | 67551U105 | 2,572 | 220,000 |
| OFFICE DEPOT INC | COM | 676220106 | 12 | 2,100 |
| OFFICE DEPOT INC | COM | 676220106 | 3 | 500 |
| OFFICE DEPOT INC | COM | 676220106 | 79 | 13,553 |
| OIL SVC HOLDERS TR | DEPOSTRY RCPT | 678002106 | 1,120 | 7,700 |
| OIL SVC HOLDERS TR | DEPOSTRY RCPT | 678002106 | 73 | 500 |
| OIL SVC HOLDERS TR | DEPOSTRY RCPT | 678002106 | 191 | 1,300 |
| OIL SVC HOLDERS TR | DEPOSTRY RCPT | 678002106 | 117 | 800 |
| OIL SVC HOLDERS TR | DEPOSTRY RCPT | 678002106 | 263 | 1,782 |
| OIL SVC HOLDERS TR | DEPOSTRY RCPT | 678002106 | 9 | 60 |
| OIL SVC HOLDERS TR | DEPOSTRY RCPT | 678002106 | 139 | 950 |
| OIL SVC HOLDERS TR | DEPOSTRY RCPT | 678002106 | 1,049 | 7,150 |
| OIL SVC HOLDERS TR | DEPOSTRY RCPT | 678002106 | 530 | 3,600 |
| OIL SVC HOLDERS TR | DEPOSTRY RCPT | 678002106 | 220 | 1,500 |
| OILSANDS QUEST INC | COM | 678046103 | 231 | 77,150 |
| OILSANDS QUEST INC | COM | 678046103 | 42 | 14,000 |
| OLD REP INTL CORP | COM | 680223104 | 293 | 23,000 |
| OLD REP INTL CORP | COM | 680223104 | 9 | 680 |
| OLD REP INTL CORP | COM | 680223104 | 4 | 315 |
| OMNICOM GROUP INC | COM | 681919106 | 115 | 2,979 |
| OMNICOM GROUP INC | COM | 681919106 | 16 | 410 |
| OMNICOM GROUP INC | COM | 681919106 | 4,384 | 113,695 |
| OMNICOM GROUP INC | COM | 681919106 | 5 | 136 |
| OMNICOM GROUP INC | COM | 681919106 | 2,789 | 72,329 |
| OMNICOM GROUP INC | COM | 681919106 | 281 | 7,300 |
| OMNICOM GROUP INC | COM | 681919106 | 3,728 | 96,685 |
| OMNICOM GROUP INC | COM | 681919106 | 11,568 | 300,000 |
| OMNICOM GROUP INC | COM | 681919106 | 4,559 | 118,228 |
| OMNICOM GROUP INC | NOTE 7/0 | 681919AT3 | 1,190 | 13,000 |
| OMRIX BIOPHARMACEUTICALS INC | COM | 681989109 | 1 | 46 |
| OMRIX BIOPHARMACEUTICALS INC | COM | 681989109 | 897 | 50,000 |
| ONEOK INC NEW | COM | 682680103 | 3 | 85 |
| ONEOK INC NEW | COM | 682680103 | 2,567 | 75,000 |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 9 | 465 |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 0 | 13 |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 30,596 | 1,507,177 |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 1,395 | 68,700 |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 2,662 | 131,138 |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 39 | 1,900 |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 4,682 | 230,650 |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 22 | 1,100 |
| ORACLE CORP | COM | 68389X105 | 3,402 | 167,518 |
| ORACLE CORP | COM | 68389X105 | 130 | 6,400 |
| ORACLE CORP | COM | 68389X105 | 62 | 3,080 |
| ORACLE CORP | COM | 68389X105 | 571 | 28,100 |
| ORACLE CORP | COM | 68389X105 | 128 | 6,300 |
| ORACLE CORP | COM | 68389X105 | 2,609 | 128,449 |
| ORACLE CORP | COM | 68389X105 | 1,873 | 92,197 |
| ORACLE CORP | COM | 68389X105 | 16,293 | 802,200 |
| ORACLE CORP | COM | 68389X105 | 127 | 6,262 |
| ORACLE CORP | COM | 68389X105 | 12,551 | 617,956 |
| ORACLE CORP | COM | 68389X105 | 342 | 16,845 |
| ORACLE CORP | COM | 68389X105 | 376 | 18,500 |
| ORACLE CORP | COM | 68389X105 | 1 | 30 |
| ORACLE CORP | COM | 68389X105 | 6,665 | 328,180 |
| ORACLE CORP | COM | 68389X105 | 36 | 1,796 |

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|-------------------------|---------------|-----------|-------|---------|
| ORACLE CORP | COM | 68389X105 | 4,330 | 213,500 |
| ORACLE CORP | COM | 68389X105 | 148 | 7,300 |
| OPTIONSXPRESS HLDGS INC | COM | 684010101 | 194 | 10,000 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 200 | 7,475 |
| ORIX CORP | SPONSORED ADR | 686330101 | 88 | 1,408 |
| ORIX CORP | SPONSORED ADR | 686330101 | 8 | 126 |
| ORIX CORP | SPONSORED ADR | 686330101 | 1,277 | 20,497 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 356 | 9,754 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 20 | 550 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 51 | 1,360 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 52 | 1,420 |
| OSHKOSH CORP | COM | 688239201 | 5 | 380 |
| OSHKOSH CORP | COM | 688239201 | 2,500 | 190,000 |
| OWENS & MINOR INC NEW | COM | 690732102 | 304 | 6,271 |
| OWENS & MINOR INC NEW | COM | 690732102 | 2 | 49 |
| OWENS & MINOR INC NEW | COM | 690732102 | 95 | 1,957 |
| OWENS ILL INC | COM NEW | 690768403 | 522 | 17,768 |
| OWENS ILL INC | COM NEW | 690768403 | 315 | 10,700 |
| OWENS ILL INC | COM NEW | 690768403 | 52 | 1,773 |
| OWENS ILL INC | COM NEW | 690768403 | 15 | 500 |
| OWENS ILL INC | COM NEW | 690768403 | 4,131 | 141,000 |
| PG&E CORP | COM | 69331C108 | 7 | 198 |
| PG&E CORP | COM | 69331C108 | 2,656 | 70,930 |
| PG&E CORP | COM | 69331C108 | 13 | 350 |
| PG&E CORP | COM | 69331C108 | 890 | 23,759 |
| PG&E CORP | COM | 69331C108 | 69 | 1,850 |
| PG&E CORP | COM | 69331C108 | 37 | 991 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 792 | 10,596 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 3,469 | 46,444 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 179 | 2,399 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 3,275 | 43,837 |
| POSCO | SPONSORED ADR | 693483109 | 453 | 4,850 |
| POSCO | SPONSORED ADR | 693483109 | 184 | 1,967 |
| POSCO | SPONSORED ADR | 693483109 | 5 | 54 |
| POSCO | SPONSORED ADR | 693483109 | 141 | 1,515 |
| POSCO | SPONSORED ADR | 693483109 | 19 | 200 |
| POSCO | SPONSORED ADR | 693483109 | 82 | 887 |
| POSCO | SPONSORED ADR | 693483109 | 91 | 970 |
| POSCO | SPONSORED ADR | 693483109 | 16 | 175 |
| POSCO | SPONSORED ADR | 693483109 | 43 | 460 |
| PPG INDS INC | COM | 693506107 | 1,036 | 17,776 |
| PPG INDS INC | COM | 693506107 | 1,169 | 20,039 |
| PPG INDS INC | COM | 693506107 | 255 | 4,500 |
| PPL CORP | COM | 69351T106 | 26 | 700 |
| PPL CORP | COM | 69351T106 | 1,169 | 31,569 |
| PPL CORP | COM | 69351T106 | 14 | 370 |
| PPL CORP | COM | 69351T106 | 38 | 1,026 |
| PACCAR INC | COM | 693718108 | 13 | 339 |
| PACCAR INC | COM | 693718108 | 1,879 | 49,195 |
| PACCAR INC | COM | 693718108 | 436 | 11,424 |
| PACTIV CORP | COM | 695257105 | 496 | 19,957 |
| PACTIV CORP | COM | 695257105 | 197 | 7,915 |
| PACTIV CORP | COM | 695257105 | 57 | 2,279 |
| PALL CORP | COM | 696429307 | 58 | 1,684 |
| PALL CORP | COM | 696429307 | 12 | 360 |
| PALL CORP | COM | 696429307 | 900 | 26,176 |
| PALL CORP | COM | 696429307 | 578 | 16,821 |
| PALL CORP | COM | 696429307 | 35 | 1,010 |
| PAREXEL INTL CORP | COM | 699462107 | 200 | 6,980 |
| PARKER HANNIFIN CORP | COM | 701094104 | 6 | 106 |
| PARKER HANNIFIN CORP | COM | 701094104 | 32 | 600 |
| PARKER HANNIFIN CORP | COM | 701094104 | 1,871 | 35,306 |

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|--------------------------|---------------|-----------|-------|---------|
| PARKER HANNIFIN CORP | COM | 701094104 | 49 | 920 |
| PATNI COMPUTER SYS | SPONS ADR | 703248203 | 1,986 | 256,200 |
| PATRIOT COAL CORP | COM | 70336T104 | 10 | 354 |
| PATRIOT COAL CORP | COM | 70336T104 | 1,692 | 59,780 |
| PATRIOT COAL CORP | COM | 70336T104 | 122 | 4,184 |
| PATRIOT COAL CORP | COM | 70336T104 | 12 | 430 |
| PATRIOT COAL CORP | COM | 70336T104 | 2,466 | 84,905 |
| PATRIOT COAL CORP | COM | 70336T104 | 1,540 | 53,000 |
| PATTERSON COMPANIES INC | COM | 703395103 | 3 | 111 |
| PATTERSON COMPANIES INC | COM | 703395103 | 158 | 5,182 |
| PATTERSON COMPANIES INC | COM | 703395103 | 64 | 2,115 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 41 | 2,041 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 290 | 14,490 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 733 | 36,609 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 801 | 39,000 |
| PAYCHEX INC | COM | 704326107 | 123 | 3,734 |
| PAYCHEX INC | COM | 704326107 | 33 | 1,000 |
| PAYCHEX INC | COM | 704326107 | 674 | 20,391 |
| PAYCHEX INC | COM | 704326107 | 113 | 3,425 |
| PAYCHEX INC | COM | 704326107 | 24 | 741 |
| PAYCHEX INC | COM | 704326107 | 231 | 7,000 |
| PEABODY ENERGY CORP | COM | 704549104 | 20 | 450 |
| PEABODY ENERGY CORP | COM | 704549104 | 72 | 1,590 |
| PEABODY ENERGY CORP | COM | 704549104 | 10 | 232 |
| PEABODY ENERGY CORP | COM | 704549104 | 1,008 | 22,391 |
| PEABODY ENERGY CORP | COM | 704549104 | 2,808 | 62,409 |
| PEABODY ENERGY CORP | COM | 704549104 | 2,832 | 62,942 |
| PEABODY ENERGY CORP | COM | 704549104 | 3,916 | 87,025 |
| PEABODY ENERGY CORP | COM | 704549104 | 52 | 1,150 |
| PEABODY ENERGY CORP | COM | 704549104 | 5 | 113 |
| PEABODY ENERGY CORP | COM | 704549104 | 7,135 | 158,566 |
| PEARSON PLC | SPONSORED ADR | 705015105 | 120 | 10,970 |
| PEARSON PLC | SPONSORED ADR | 705015105 | 25 | 2,322 |
| PEARSON PLC | SPONSORED ADR | 705015105 | 7 | 620 |
| PEDIATRIX MED GROUP | COM | 705324101 | 3,555 | 66,000 |
| PENGROWTH ENERGY TR | TR UNIT NEW | 706902509 | 206 | 13,800 |
| PENGROWTH ENERGY TR | TR UNIT NEW | 706902509 | 17 | 1,120 |
| PENGROWTH ENERGY TR | TR UNIT NEW | 706902509 | 3,332 | 223,181 |
| PENN NATL GAMING INC | COM | 707569109 | 29 | 1,093 |
| PENN NATL GAMING INC | COM | 707569109 | 319 | 12,000 |
| PENN NATL GAMING INC | COM | 707569109 | 3 | 100 |
| PENN NATL GAMING INC | COM | 707569109 | 515 | 19,400 |
| PENN WEST ENERGY TR | TR UNIT | 707885109 | 482 | 20,000 |
| PENN WEST ENERGY TR | TR UNIT | 707885109 | 1,808 | 75,000 |
| PENN WEST ENERGY TR | TR UNIT | 707885109 | 3,154 | 134,034 |
| PENNEY J C INC | COM | 708160106 | 7 | 200 |
| PENNEY J C INC | COM | 708160106 | 47 | 1,400 |
| PENNEY J C INC | COM | 708160106 | 53 | 1,600 |
| PENNEY J C INC | COM | 708160106 | 20 | 600 |
| PENNEY J C INC | COM | 708160106 | 8 | 250 |
| PENNEY J C INC | COM | 708160106 | 6,555 | 196,601 |
| PENNEY J C INC | COM | 708160106 | 71 | 2,125 |
| PENNEY J C INC | COM | 708160106 | 231 | 7,000 |
| PENNEY J C INC | COM | 708160106 | 380 | 11,400 |
| PENNEY J C INC | COM | 708160106 | 291 | 8,715 |
| PENTAIR INC | COM | 709631105 | 8,013 | 230,462 |
| PENTAIR INC | COM | 709631105 | 275 | 8,000 |
| PENTAIR INC | COM | 709631105 | 391 | 11,138 |
| PEPCO HOLDINGS INC | COM | 713291102 | 3 | 143 |
| PEPCO HOLDINGS INC | COM | 713291102 | 660 | 28,810 |
| PEPCO HOLDINGS INC | COM | 713291102 | 1,970 | 86,000 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 0 | 9 |

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|------------------------------|----------------|-----------|--------|-----------|
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 493 | 16,900 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 1,903 | 65,249 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 233 | 8,000 |
| PEPSIAMERICAS INC | COM | 71343P200 | 205 | 10,000 |
| PEPSICO INC | COM | 713448108 | 32,845 | 460,854 |
| PEPSICO INC | COM | 713448108 | 1,087 | 15,255 |
| PEPSICO INC | COM | 713448108 | 11 | 152 |
| PEPSICO INC | COM | 713448108 | 206 | 2,885 |
| PEPSICO INC | COM | 713448108 | 191 | 2,673 |
| PEPSICO INC | COM | 713448108 | 20,536 | 288,146 |
| PEPSICO INC | COM | 713448108 | 421 | 5,914 |
| PEPSICO INC | COM | 713448108 | 178 | 2,500 |
| PEPSICO INC | COM | 713448108 | 3,162 | 44,370 |
| PEPSICO INC | COM | 713448108 | 2,085 | 29,254 |
| PEPSICO INC | COM | 713448108 | 837 | 11,725 |
| PEPSICO INC | COM | 713448108 | 1,110 | 15,578 |
| PEPSICO INC | COM | 713448108 | 8,270 | 116,034 |
| PEPSICO INC | COM | 713448108 | 2,147 | 30,121 |
| PEPSICO INC | COM | 713448108 | 180 | 2,530 |
| PEPSICO INC | COM | 713448108 | 44,984 | 630,557 |
| PEPSICO INC | COM | 713448108 | 155 | 2,170 |
| PEREGRINE PHARMACEUTICALS IN | COM | 713661106 | 10 | 30,000 |
| PERKINELMER INC | COM | 714046109 | 346 | 13,845 |
| PERKINELMER INC | COM | 714046109 | 129 | 5,186 |
| PERKINELMER INC | COM | 714046109 | 31 | 1,236 |
| PETRO-CDA | COM | 71644E102 | 117 | 3,497 |
| PETRO-CDA | COM | 71644E102 | 12 | 368 |
| PETRO-CDA | COM | 71644E102 | 183 | 5,500 |
| PETRO-CDA | COM | 71644E102 | 6,539 | 196,450 |
| PETRO-CDA | COM | 71644E102 | 226 | 6,750 |
| PETRO-CDA | COM | 71644E102 | 33 | 1,000 |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 1 | 7 |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 145 | 1,410 |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 175 | 1,700 |
| PETROBRAS ENERGIA PARTCPTNS | SP ADR B SHS | 71646M102 | 22 | 2,262 |
| PETROBRAS ENERGIA PARTCPTNS | SP ADR B SHS | 71646M102 | 12,795 | 1,300,314 |
| PETROLEUM & RES CORP | COM | 716549100 | 162 | 5,491 |
| PETROLEUM & RES CORP | COM | 716549100 | 3,486 | 119,000 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 73 | 1,956 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 96 | 2,640 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 157 | 4,200 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 35 | 945 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 2 | 44 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 55,162 | 1,474,126 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 13 | 355 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 25 | 656 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 3,660 | 97,818 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 8,731 | 233,320 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 112 | 3,000 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 1,216 | 32,504 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 1,965 | 52,520 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 14 | 333 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 246 | 5,594 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 13,553 | 308,362 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 4,221 | 96,050 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 3,692 | 84,885 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 53 | 1,200 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 4,481 | 101,965 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 1,594 | 36,270 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 2,427 | 55,220 |
| PFIZER INC | COM | 717081103 | 15,228 | 825,825 |
| PFIZER INC | COM | 717081103 | 1,509 | 81,825 |

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|------------------------------|----------------|-----------|---------|------------|
| PFIZER INC | COM | 717081103 | 538 | 28,546 |
| PFIZER INC | COM | 717081103 | 913 | 49,500 |
| PFIZER INC | COM | 717081103 | 10 | 550 |
| PFIZER INC | COM | 717081103 | 5,299 | 287,339 |
| PFIZER INC | COM | 717081103 | 1,258 | 68,236 |
| PFIZER INC | COM | 717081103 | 320 | 17,337 |
| PFIZER INC | COM | 717081103 | 1,172 | 63,566 |
| PFIZER INC | COM | 717081103 | 9,593 | 520,214 |
| PFIZER INC | COM | 717081103 | 5,161 | 279,873 |
| PFIZER INC | COM | 717081103 | 8,500 | 460,975 |
| PFIZER INC | COM | 717081103 | 15 | 805 |
| PFIZER INC | COM | 717081103 | 794 | 43,282 |
| PFIZER INC | COM | 717081103 | 1,586 | 86,000 |
| PFIZER INC | COM | 717081103 | 12,875 | 698,226 |
| PFIZER INC | COM | 717081103 | 262,334 | 14,303,901 |
| PFIZER INC | COM | 717081103 | 468 | 25,392 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 6 | 150 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 868 | 21,000 |
| PHARMACEUTICAL HLDRS TR | DEPOSITRY RCPT | 71712A206 | 7 | 100 |
| PHARMACEUTICAL HLDRS TR | DEPOSITRY RCPT | 71712A206 | 206 | 3,100 |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 7 | 115 |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 8,056 | 135,400 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 2,458 | 51,098 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 333 | 6,894 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 226 | 4,700 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 1,710 | 35,558 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 433 | 8,995 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 6,174 | 128,348 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 262 | 5,452 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 9,449 | 196,451 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 3,592 | 74,672 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 210 | 4,375 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 6,292 | 130,820 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 5,665 | 117,767 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 1,121 | 23,310 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 10,206 | 212,185 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 325,582 | 6,644,538 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 293 | 6,000 |
| PHILIPPINE LONG DISTANCE TEL | SPONSORED ADR | 718252604 | 575 | 10,200 |
| PHILIPPINE LONG DISTANCE TEL | SPONSORED ADR | 718252604 | 3 | 46 |
| PHILIPPINE LONG DISTANCE TEL | SPONSORED ADR | 718252604 | 17 | 300 |
| PHILIPPINE LONG DISTANCE TEL | SPONSORED ADR | 718252604 | 1,183 | 21,000 |
| PHYSICIANS FORMULA HLDGS INC | COM | 719427106 | 244 | 41,000 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 13 | 400 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 581 | 18,169 |
| PINNACLE ENTMT INC | COM | 723456109 | 15 | 1,975 |
| PINNACLE ENTMT INC | COM | 723456109 | 3 | 378 |
| PINNACLE ENTMT INC | COM | 723456109 | 129 | 17,000 |
| PIONEER NAT RES CO | COM | 723787107 | 474 | 9,074 |
| PIONEER NAT RES CO | COM | 723787107 | 54 | 1,028 |
| PIONEER NAT RES CO | COM | 723787107 | 4,104 | 78,500 |
| PIONEER NAT RES CO | COM | 723787107 | 4 | 85 |
| PIONEER NAT RES CO | COM | 723787107 | 3,764 | 72,000 |
| PITNEY BOWES INC | COM | 724479100 | 56 | 1,698 |
| PITNEY BOWES INC | COM | 724479100 | 200 | 6,020 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 16,555 | 470,700 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 445 | 8,924 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 43 | 859 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 622 | 12,779 |
| POKERTEK INC | COM | 730864105 | 120 | 39,069 |
| POLYMET MINING CORP | COM | 731916102 | 23 | 10,000 |
| PORTUGAL TELECOM SGPS S A | SPONSORED ADR | 737273102 | 244 | 24,171 |

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|------------------------------|----------------|-----------|--------|---------|
| PORTUGAL TELECOM SGPS S A | SPONSORED ADR | 737273102 | 137 | 13,615 |
| PORTUGAL TELECOM SGPS S A | SPONSORED ADR | 737273102 | 56 | 5,562 |
| PORTUGAL TELECOM SGPS S A | SPONSORED ADR | 737273102 | 92 | 9,167 |
| POST PPTYS INC | COM | 737464107 | 16,940 | 622,794 |
| POTASH CORP SASK INC | COM | 73755L107 | 48 | 366 |
| POTASH CORP SASK INC | COM | 73755L107 | 145 | 1,100 |
| POTASH CORP SASK INC | COM | 73755L107 | 409 | 3,101 |
| POTASH CORP SASK INC | COM | 73755L107 | 188 | 1,427 |
| POTASH CORP SASK INC | COM | 73755L107 | 85 | 645 |
| POTASH CORP SASK INC | COM | 73755L107 | 33 | 250 |
| POTASH CORP SASK INC | COM | 73755L107 | 9,093 | 70,347 |
| POTASH CORP SASK INC | COM | 73755L107 | 100 | 760 |
| POTASH CORP SASK INC | COM | 73755L107 | 1,056 | 8,000 |
| POTASH CORP SASK INC | COM | 73755L107 | 26 | 200 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 6,651 | 170,924 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 947 | 24,345 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 982 | 25,228 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 342 | 8,795 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 348 | 8,954 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 2,436 | 62,800 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 1,920 | 49,348 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 79 | 2,000 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 3,016 | 77,500 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 126 | 3,245 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 1,393 | 35,796 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 449 | 11,880 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 708 | 18,183 |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT | 73935S105 | 288 | 8,500 |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT | 73935S105 | 17 | 500 |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT | 73935S105 | 2,076 | 61,363 |
| POWERSHARES ETF TRUST | WNDRHLL CLN EN | 73935X500 | 178 | 11,985 |
| POWERSHARES ETF TRUST | WNDRHLL CLN EN | 73935X500 | 19 | 1,300 |
| POWERSHARES ETF TRUST | WNDRHLL CLN EN | 73935X500 | 41 | 2,785 |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 20 | 1,100 |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 55 | 3,000 |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 131 | 7,100 |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 45 | 2,500 |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 415 | 22,569 |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 18 | 1,000 |
| POWERSHS DB MULTI SECT COMM | DB AGRICULT FD | 73936B408 | 870 | 28,808 |
| POWERSHS DB MULTI SECT COMM | DB AGRICULT FD | 73936B408 | 205 | 6,800 |
| POWERSHS DB MULTI SECT COMM | DB AGRICULT FD | 73936B408 | 93 | 3,090 |
| POWERSHS DB MULTI SECT COMM | DB AGRICULT FD | 73936B408 | 80 | 2,640 |
| POWERSHS DB MULTI SECT COMM | DB AGRICULT FD | 73936B408 | 711 | 23,490 |
| POWERSHS DB MULTI SECT COMM | DB AGRICULT FD | 73936B408 | 30 | 1,000 |
| POWERSHS DB US DOLLAR INDEX | DOLL INDX BULL | 73936D107 | 1,116 | 45,674 |
| POWERSHS DB US DOLLAR INDEX | DOLL INDX BULL | 73936D107 | 1,104 | 45,000 |
| POWERSHARES GLOBAL ETF TRUST | ASIA PAC OPPOR | 73936T102 | 195 | 12,000 |
| POWERSHARES GLOBAL ETF TRUST | EUROPE SM PORT | 73936T748 | 172 | 11,000 |
| PRANA BIOTECHNOLOGY LTD | SPONSORED ADR | 739727105 | 35 | 10,000 |
| PRAXAIR INC | COM | 74005P104 | 10,709 | 149,270 |
| PRAXAIR INC | COM | 74005P104 | 1,636 | 22,800 |
| PRAXAIR INC | COM | 74005P104 | 61 | 848 |
| PRAXAIR INC | COM | 74005P104 | 352 | 4,912 |
| PRAXAIR INC | COM | 74005P104 | 5,673 | 79,082 |
| PRAXAIR INC | COM | 74005P104 | 19 | 265 |
| PRAXAIR INC | COM | 74005P104 | 85 | 1,182 |
| PRAXAIR INC | COM | 74005P104 | 256 | 3,560 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 15 | 185 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 2 | 23 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 4 | 47 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 820 | 10,405 |

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|------------------------------|----------------|-----------|--------|---------|
| PRECISION CASTPARTS CORP | COM | 740189105 | 26 | 325 |
| PRECISION DRILLING TR | TR UNIT | 740215108 | 1,962 | 119,203 |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 143 | 16,135 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 9,595 | 178,641 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 10 | 186 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 214 | 3,985 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 167 | 3,100 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 10 | 180 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 348 | 6,480 |
| PRICELINE COM INC | COM NEW | 741503403 | 3 | 49 |
| PRICELINE COM INC | COM NEW | 741503403 | 534 | 7,809 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 2 | 70 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 566 | 19,123 |
| PROCTER & GAMBLE CO | COM | 742718109 | 39,935 | 573,049 |
| PROCTER & GAMBLE CO | COM | 742718109 | 1,342 | 19,253 |
| PROCTER & GAMBLE CO | COM | 742718109 | 2,349 | 33,700 |
| PROCTER & GAMBLE CO | COM | 742718109 | 1,281 | 18,361 |
| PROCTER & GAMBLE CO | COM | 742718109 | 1,038 | 14,900 |
| PROCTER & GAMBLE CO | COM | 742718109 | 1,316 | 18,886 |
| PROCTER & GAMBLE CO | COM | 742718109 | 707 | 10,145 |
| PROCTER & GAMBLE CO | COM | 742718109 | 264 | 3,783 |
| PROCTER & GAMBLE CO | COM | 742718109 | 1,308 | 18,773 |
| PROCTER & GAMBLE CO | COM | 742718109 | 23,383 | 335,534 |
| PROCTER & GAMBLE CO | COM | 742718109 | 3,290 | 47,206 |
| PROCTER & GAMBLE CO | COM | 742718109 | 761 | 11,022 |
| PROCTER & GAMBLE CO | COM | 742718109 | 7 | 100 |
| PROCTER & GAMBLE CO | COM | 742718109 | 51,401 | 737,565 |
| PROCTER & GAMBLE CO | COM | 742718109 | 868 | 12,455 |
| PROCTER & GAMBLE CO | COM | 742718109 | 16,697 | 239,590 |
| PROCTER & GAMBLE CO | COM | 742718109 | 3,808 | 55,496 |
| PROCTER & GAMBLE CO | COM | 742718109 | 449 | 6,450 |
| PROCTER & GAMBLE CO | COM | 742718109 | 3,629 | 52,072 |
| PROGRESS ENERGY INC | COM | 743263105 | 103 | 2,379 |
| PROGRESS ENERGY INC | COM | 743263105 | 13 | 300 |
| PROGRESS ENERGY INC | COM | 743263105 | 341 | 7,850 |
| PROGRESS ENERGY INC | COM | 743263105 | 14 | 319 |
| PROGRESSIVE CORP OHIO | PUT | 743315953 | 18 | 20,000 |
| PROLOGIS | SH BEN INT | 743410102 | 91 | 2,200 |
| PROLOGIS | SH BEN INT | 743410102 | 3,170 | 76,800 |
| PROSHARES TR | ULTRA S&P 500 | 74347R107 | 788 | 16,000 |
| PROSHARES TR | ULTRA S&P 500 | 74347R107 | 39 | 800 |
| PROSHARES TR | ULTRA DOW 30 | 74347R305 | 106 | 1,949 |
| PROSHARES TR | ULTRA DOW 30 | 74347R305 | 239 | 4,500 |
| PROSHARES TR | ULTRA DOW 30 | 74347R305 | 11 | 200 |
| PROSHARES TR | ULTRA DOW 30 | 74347R305 | 297 | 5,600 |
| PROSHARES TR | REAL EST PRO | 74347R552 | 226 | 2,940 |
| PROSHARES TR | ULTRASHRT FINL | 74347R628 | 929 | 9,200 |
| PROSHARES TR | ULTRA FINL PRO | 74347R743 | 242 | 13,800 |
| PROSHARES TR | ULTRASHT SP500 | 74347R883 | 246 | 3,500 |
| PROSHARES TR | ULTRASHT SP500 | 74347R883 | 272 | 3,864 |
| PROSHARES TR | ULTRASHT SP500 | 74347R883 | 320 | 4,550 |
| PROSHARES TR | ULTRASHT SP500 | 74347R883 | 337 | 4,790 |
| PROSHARES TR | ULTRASHT SP500 | 74347R883 | 204 | 2,900 |
| PROSHARES TR | CALL | 74347R906 | 1,734 | 15,570 |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 446 | 34,821 |
| PROVIDENT ENERGY TR | TR UNIT | 74386K104 | 1,479 | 167,233 |
| PRUDENTIAL FINL INC | COM | 744320102 | 3,949 | 54,848 |
| PRUDENTIAL FINL INC | COM | 744320102 | 9 | 125 |
| PRUDENTIAL PLC | ADR | 74435K204 | 121 | 6,583 |
| PRUDENTIAL PLC | ADR | 74435K204 | 23 | 1,266 |
| PRUDENTIAL PLC | ADR | 74435K204 | 59 | 3,191 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 44 | 1,368 |

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|------------------------------|---------|-----------|--------|-----------|
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 845 | 25,762 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 44 | 1,333 |
| PUBLIC STORAGE | COM | 74460D109 | 101 | 1,019 |
| PUBLIC STORAGE | COM | 74460D109 | 35 | 353 |
| PUBLIC STORAGE | COM | 74460D109 | 681 | 6,877 |
| PUBLIC STORAGE | COM | 74460D109 | 198 | 2,000 |
| PUBLIC STORAGE | COM | 74460D109 | 4,781 | 48,000 |
| PULTE HOMES INC | COM | 745867101 | 367 | 26,279 |
| PULTE HOMES INC | COM | 745867101 | 3 | 185 |
| PULTE HOMES INC | COM | 745867101 | 47 | 3,358 |
| PULTE HOMES INC | COM | 745867101 | 3,783 | 272,350 |
| PULTE HOMES INC | COM | 745867101 | 18 | 1,255 |
| PULTE HOMES INC | COM | 745867101 | 36 | 2,550 |
| QLOGIC CORP | COM | 747277101 | 3 | 225 |
| QLOGIC CORP | COM | 747277101 | 395 | 25,700 |
| QUALCOMM INC | COM | 747525103 | 11,738 | 273,176 |
| QUALCOMM INC | COM | 747525103 | 2,509 | 58,400 |
| QUALCOMM INC | COM | 747525103 | 2 | 50 |
| QUALCOMM INC | COM | 747525103 | 683 | 15,900 |
| QUALCOMM INC | COM | 747525103 | 104 | 2,418 |
| QUALCOMM INC | COM | 747525103 | 23 | 539 |
| QUALCOMM INC | COM | 747525103 | 338 | 7,860 |
| QUALCOMM INC | COM | 747525103 | 7,093 | 165,073 |
| QUALCOMM INC | COM | 747525103 | 100 | 2,335 |
| QUALCOMM INC | COM | 747525103 | 170 | 3,958 |
| QUALCOMM INC | COM | 747525103 | 559 | 13,000 |
| QUALCOMM INC | COM | 747525103 | 820 | 19,085 |
| QUALCOMM INC | COM | 747525103 | 81,415 | 1,900,000 |
| QUALCOMM INC | COM | 747525103 | 318 | 7,410 |
| QUALITY SYS INC | COM | 747582104 | 139 | 3,281 |
| QUALITY SYS INC | COM | 747582104 | 100 | 2,369 |
| QUALITY SYS INC | COM | 747582104 | 32 | 746 |
| QUANTA SVCS INC | COM | 74762E102 | 1 | 46 |
| QUANTA SVCS INC | COM | 74762E102 | 622 | 23,045 |
| QUANTA SVCS INC | COM | 74762E102 | 3,479 | 128,800 |
| QUANTA SVCS INC | COM | 74762E102 | 194 | 7,200 |
| QUANTA SVCS INC | COM | 74762E102 | 6,477 | 239,814 |
| QUANTUM FUEL SYS TECH WORLDW | COM | 74765E109 | 70 | 54,000 |
| QUANTUM FUEL SYS TECH WORLDW | COM | 74765E109 | 39 | 30,000 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 86 | 1,673 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 85 | 1,649 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 538 | 10,403 |
| QUESTAR CORP | COM | 748356102 | 2,252 | 55,024 |
| QUESTAR CORP | COM | 748356102 | 22 | 545 |
| RPM INTL INC | COM | 749685103 | 4 | 200 |
| RPM INTL INC | COM | 749685103 | 286 | 15,000 |
| RTI INTL METALS INC | COM | 74973W107 | 2 | 117 |
| RTI INTL METALS INC | COM | 74973W107 | 4,442 | 227,000 |
| RAMBUS INC DEL | COM | 750917106 | 257 | 20,000 |
| RAMBUS INC DEL | COM | 750917106 | 181 | 14,036 |
| RAM ENERGY RESOURCES INC | COM | 75130P109 | 52 | 18,000 |
| RAND CAP CORP | COM | 752185108 | 707 | 177,142 |
| RANDGOLD RES LTD | ADR | 752344309 | 1,405 | 34,780 |
| RAYTHEON CO | COM NEW | 755111507 | 10,232 | 191,204 |
| RAYTHEON CO | COM NEW | 755111507 | 2,089 | 39,045 |
| RAYTHEON CO | COM NEW | 755111507 | 316 | 5,900 |
| RAYTHEON CO | COM NEW | 755111507 | 321 | 6,000 |
| RAYTHEON CO | COM NEW | 755111507 | 58 | 1,090 |
| RAYTHEON CO | COM NEW | 755111507 | 3,570 | 66,714 |
| RAYTHEON CO | COM NEW | 755111507 | 76 | 1,427 |
| RAYTHEON CO | COM NEW | 755111507 | 1,552 | 29,004 |
| RAYTHEON CO | COM NEW | 755111507 | 19 | 350 |

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|------------------------------|----------------|-----------|--------|---------|
| RAYTHEON CO | COM NEW | 755111507 | 52 | 980 |
| RAYTHEON CO | COM NEW | 755111507 | 13,824 | 258,300 |
| RAYTHEON CO | COM NEW | 755111507 | 259 | 4,840 |
| REAVES UTIL INCOME FD | COM SH BEN INT | 756158101 | 1,068 | 64,000 |
| RED HAT INC | COM | 756577102 | 211 | 14,000 |
| RED HAT INC | COM | 756577102 | 45 | 3,000 |
| RED HAT INC | COM | 756577102 | 30 | 2,000 |
| RED HAT INC | COM | 756577102 | 31 | 2,000 |
| RED HAT INC | COM | 756577102 | 6 | 369 |
| REED ELSEVIER N V | SPONS ADR NEW | 758204200 | 451 | 15,183 |
| REED ELSEVIER N V | SPONS ADR NEW | 758204200 | 21 | 698 |
| REED ELSEVIER N V | SPONS ADR NEW | 758204200 | 114 | 3,845 |
| REED ELSEVIER N V | SPONS ADR NEW | 758204200 | 114 | 3,824 |
| REED ELSEVIER N V | SPONS ADR NEW | 758204200 | 5 | 162 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 481 | 50,058 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 2 | 230 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 10 | 1,000 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 245 | 25,500 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 71 | 7,390 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 10,873 | 286,200 |
| RELIANT ENERGY INC | COM | 75952B105 | 191 | 26,000 |
| RELIANT ENERGY INC | COM | 75952B105 | 5 | 630 |
| RELIANT ENERGY INC | COM | 75952B105 | 31 | 4,200 |
| RELIANT ENERGY INC | COM | 75952B105 | 1 | 152 |
| RELIANT ENERGY INC | COM | 75952B105 | 4 | 533 |
| RELIANT ENERGY INC | COM | 75952B105 | 96 | 13,000 |
| RELIANT ENERGY INC | COM | 75952B105 | 209 | 28,500 |
| REPSOL YPF S A | SPONSORED ADR | 76026T205 | 175 | 5,914 |
| REPSOL YPF S A | SPONSORED ADR | 76026T205 | 7 | 230 |
| REPSOL YPF S A | SPONSORED ADR | 76026T205 | 42 | 1,413 |
| REPSOL YPF S A | SPONSORED ADR | 76026T205 | 2,417 | 81,491 |
| REPUBLIC SVCS INC | COM | 760759100 | 4,096 | 136,608 |
| REPUBLIC SVCS INC | COM | 760759100 | 284 | 9,467 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 71 | 1,033 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 212 | 3,100 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 625 | 9,153 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 76 | 1,120 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 115 | 1,681 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 2,391 | 35,000 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 40 | 590 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 4,261 | 63,159 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 990 | 14,500 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 219 | 3,200 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 10 | 200 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 501 | 10,300 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 15 | 314 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 82 | 1,692 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 347 | 7,134 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 25 | 514 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 21,150 | 435,000 |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 32 | 1,355 |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 2,605 | 111,635 |
| RITE AID CORP | COM | 767754104 | 0 | 250 |
| RITE AID CORP | COM | 767754104 | 10 | 12,200 |
| ROBERT HALF INTL INC | COM | 770323103 | 4 | 152 |
| ROBERT HALF INTL INC | COM | 770323103 | 218 | 8,800 |
| ROCKWELL COLLINS INC | COM | 774341101 | 24 | 503 |
| ROCKWELL COLLINS INC | COM | 774341101 | 4,051 | 84,240 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 4,239 | 138,471 |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 11,810 | 363,899 |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 25,586 | 773,000 |
| ROHM & HAAS CO | COM | 775371107 | 9 | 127 |

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|-----------------------------|----------------|-----------|--------|---------|
| ROHM & HAAS CO | COM | 775371107 | 3,673 | 52,500 |
| ROPER INDS INC NEW | COM | 776696106 | 426 | 7,477 |
| ROPER INDS INC NEW | COM | 776696106 | 49 | 867 |
| ROPER INDS INC NEW | COM | 776696106 | 530 | 9,300 |
| ROWAN COS INC | COM | 779382100 | 70 | 2,297 |
| ROWAN COS INC | COM | 779382100 | 16 | 515 |
| ROWAN COS INC | COM | 779382100 | 3 | 105 |
| ROWAN COS INC | COM | 779382100 | 754 | 24,686 |
| ROWAN COS INC | COM | 779382100 | 868 | 28,398 |
| ROWAN COS INC | COM | 779382100 | 5,960 | 195,096 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 3,746 | 78,000 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 30,066 | 633,126 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 192 | 4,000 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 14 | 300 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR REP SHS | 780097721 | 336 | 104,942 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR REP SHS | 780097721 | 153 | 47,874 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR REP SHS | 780097721 | 40 | 12,390 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR REP SHS | 780097721 | 1,727 | 539,681 |
| ROYAL BK SCOTLAND GROUP PLC | ADR PFD SER P | 780097762 | 1,500 | 176,219 |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 419 | 7,336 |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 20 | 347 |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 91 | 1,595 |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 6 | 100 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 3,879 | 65,734 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 448 | 7,600 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 2 | 42 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 338 | 5,735 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 50 | 847 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 12 | 200 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 3,837 | 65,020 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 797 | 13,500 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 199 | 3,380 |
| ROYAL GOLD INC | COM | 780287108 | 11 | 314 |
| ROYAL GOLD INC | COM | 780287108 | 66 | 1,863 |
| ROYAL GOLD INC | COM | 780287108 | 133 | 3,712 |
| RUDDICK CORP | COM | 781258108 | 208 | 6,402 |
| RUDDICK CORP | COM | 781258108 | 25 | 757 |
| RYDER SYS INC | COM | 783549108 | 296 | 4,768 |
| RYDER SYS INC | COM | 783549108 | 409 | 6,600 |
| RYDER SYS INC | COM | 783549108 | 74 | 1,200 |
| RYDER SYS INC | COM | 783549108 | 60 | 965 |
| RYDER SYS INC | COM | 783549108 | 223 | 3,600 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 5 | 198 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 6,985 | 270,000 |
| SI INTL INC | COM | 78427V102 | 1,653 | 55,000 |
| SJW CORP | COM | 784305104 | 312 | 10,401 |
| SJW CORP | COM | 784305104 | 11 | 375 |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 61 | 3,228 |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 120 | 6,400 |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 481 | 25,570 |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 1 | 60 |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 9 | 483 |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 65 | 3,455 |
| SL GREEN RLTY CORP | COM | 78440X101 | 2 | 35 |
| SL GREEN RLTY CORP | COM | 78440X101 | 15 | 233 |
| SL GREEN RLTY CORP | COM | 78440X101 | 3,580 | 55,200 |
| SLM CORP | COM | 78442P106 | 2 | 125 |
| SLM CORP | COM | 78442P106 | 488 | 39,570 |
| SLM CORP | COM | 78442P106 | 132 | 10,700 |
| SLM CORP | COM | 78442P106 | 304 | 24,600 |
| SLM CORP | COM | 78442P106 | 76 | 6,150 |
| SPDR TR | UNIT SER 1 | 78462F103 | 1,307 | 11,270 |

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|--------------------|----------------|-----------|--------|---------|
| SPDR TR | UNIT SER 1 | 78462F103 | 27,145 | 234,025 |
| SPDR TR | UNIT SER 1 | 78462F103 | 402 | 3,465 |
| SPDR TR | UNIT SER 1 | 78462F103 | 487 | 4,200 |
| SPDR TR | UNIT SER 1 | 78462F103 | 233 | 2,005 |
| SPDR TR | UNIT SER 1 | 78462F103 | 79 | 680 |
| SPDR TR | UNIT SER 1 | 78462F103 | 1,978 | 17,050 |
| SPDR TR | UNIT SER 1 | 78462F103 | 8,963 | 77,500 |
| SPDR TR | UNIT SER 1 | 78462F103 | 180 | 1,548 |
| SPDR TR | UNIT SER 1 | 78462F103 | 2,517 | 21,700 |
| SPDR TR | UNIT SER 1 | 78462F103 | 5,351 | 46,135 |
| SPDR TR | UNIT SER 1 | 78462F103 | 766 | 6,600 |
| SPDR TR | UNIT SER 1 | 78462F103 | 885 | 7,629 |
| SPDR TR | UNIT SER 1 | 78462F103 | 6,690 | 57,402 |
| SPDR TR | UNIT SER 1 | 78462F103 | 9,469 | 81,636 |
| SPX CORP | COM | 784635104 | 676 | 8,775 |
| SPX CORP | COM | 784635104 | 11 | 140 |
| SPX CORP | COM | 784635104 | 113 | 1,467 |
| SPX CORP | COM | 784635104 | 551 | 7,155 |
| SPX CORP | COM | 784635104 | 12 | 150 |
| SPX CORP | COM | 784635104 | 3,195 | 41,490 |
| SPX CORP | COM | 784635104 | 765 | 10,000 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 2,662 | 31,285 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 1,393 | 16,010 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 94 | 1,100 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 209 | 2,461 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 7,517 | 87,981 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 43 | 495 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 3,840 | 45,142 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 70 | 800 |
| SPDR INDEX SHS FDS | EMERG MKTS ETF | 78463X509 | 206 | 4,000 |
| SPDR INDEX SHS FDS | RUSS NOM SC JP | 78463X822 | 647 | 17,723 |
| SPDR SERIES TRUST | S&P OILGAS EXP | 78464A730 | 1,121 | 25,005 |
| SPDR SERIES TRUST | S&P METALS MNG | 78464A755 | 3,172 | 67,900 |
| SPDR SERIES TRUST | KBW BK ETF | 78464A797 | 64 | 1,900 |
| SPDR SERIES TRUST | KBW BK ETF | 78464A797 | 7,618 | 231,700 |
| SPDR SERIES TRUST | KBW BK ETF | 78464A797 | 87 | 2,581 |
| SPDR SERIES TRUST | S&P BIOTECH | 78464A870 | 198 | 3,300 |
| SPDR SERIES TRUST | S&P BIOTECH | 78464A870 | 186 | 3,100 |
| SPDR SERIES TRUST | S&P HOMEBUILD | 78464A888 | 442 | 22,000 |
| SPDR SERIES TRUST | S&P HOMEBUILD | 78464A888 | 22 | 1,130 |
| SPDR SERIES TRUST | S&P HOMEBUILD | 78464A888 | 4,286 | 220,000 |
| SVB FINL GROUP | COM | 78486Q101 | 51 | 876 |
| SVB FINL GROUP | COM | 78486Q101 | 1,597 | 27,018 |
| SADIA S A | SPON ADR PFD | 786326108 | 3 | 334 |
| SADIA S A | SPON ADR PFD | 786326108 | 70 | 7,522 |
| SADIA S A | SPON ADR PFD | 786326108 | 29 | 3,075 |
| SAFEWAY INC | COM NEW | 786514208 | 460 | 19,400 |
| SAFEWAY INC | COM NEW | 786514208 | 57 | 2,400 |
| SAFEWAY INC | COM NEW | 786514208 | 76 | 3,184 |
| SAFEWAY INC | COM NEW | 786514208 | 214 | 9,016 |
| SAFEWAY INC | COM NEW | 786514208 | 6 | 245 |
| SAFEWAY INC | COM NEW | 786514208 | 809 | 34,100 |
| ST JOE CO | COM | 790148100 | 1,263 | 32,300 |
| ST JUDE MED INC | COM | 790849103 | 666 | 15,319 |
| ST JUDE MED INC | COM | 790849103 | 718 | 16,500 |
| ST JUDE MED INC | COM | 790849103 | 31 | 710 |
| ST JUDE MED INC | COM | 790849103 | 92 | 2,125 |
| ST JUDE MED INC | COM | 790849103 | 4,103 | 94,351 |
| ST JUDE MED INC | COM | 790849103 | 28 | 655 |
| ST JUDE MED INC | COM | 790849103 | 861 | 19,800 |
| SALESFORCE COM INC | COM | 79466L302 | 682 | 14,100 |
| SALESFORCE COM INC | COM | 79466L302 | 58 | 1,200 |

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|------------------------------|---------------|-----------|--------|---------|
| SALESFORCE COM INC | COM | 79466L302 | 1,045 | 21,600 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 204 | 23,760 |
| SANDISK CORP | COM | 80004C101 | 30 | 1,535 |
| SANDISK CORP | COM | 80004C101 | 160 | 8,000 |
| SANDISK CORP | COM | 80004C101 | 11 | 577 |
| SANDISK CORP | COM | 80004C101 | 2,459 | 123,466 |
| SANDISK CORP | COM | 80004C101 | 89 | 4,565 |
| SANDISK CORP | COM | 80004C101 | 156 | 8,000 |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 18,246 | 930,900 |
| SANMINA SCI CORP | COM | 800907107 | 79 | 56,600 |
| SANMINA SCI CORP | COM | 800907107 | 3 | 2,160 |
| SANMINA SCI CORP | COM | 800907107 | 25 | 17,700 |
| SANMINA SCI CORP | COM | 800907107 | 14 | 10,205 |
| SANMINA SCI CORP | COM | 800907107 | 8 | 5,615 |
| SANMINA SCI CORP | COM | 800907107 | 13 | 8,960 |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 809 | 24,598 |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 404 | 12,300 |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 387 | 11,784 |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 183 | 5,561 |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 289 | 8,780 |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 2,966 | 90,233 |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 670 | 12,544 |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 142 | 2,650 |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 246 | 4,600 |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 673 | 12,600 |
| SARA LEE CORP | COM | 803111103 | 596 | 47,159 |
| SARA LEE CORP | COM | 803111103 | 455 | 36,000 |
| SARA LEE CORP | COM | 803111103 | 46 | 3,680 |
| SARA LEE CORP | COM | 803111103 | 211 | 16,685 |
| SASOL LTD | SPONSORED ADR | 803866300 | 111 | 2,614 |
| SASOL LTD | SPONSORED ADR | 803866300 | 10 | 247 |
| SASOL LTD | SPONSORED ADR | 803866300 | 2 | 48 |
| SASOL LTD | SPONSORED ADR | 803866300 | 16 | 374 |
| SASOL LTD | SPONSORED ADR | 803866300 | 147 | 3,466 |
| SASOL LTD | SPONSORED ADR | 803866300 | 113 | 2,685 |
| SASOL LTD | SPONSORED ADR | 803866300 | 100 | 2,350 |
| SATYAM COMPUTER SERVICES LTD | ADR | 804098101 | 658 | 40,716 |
| SATYAM COMPUTER SERVICES LTD | ADR | 804098101 | 1 | 34 |
| SATYAM COMPUTER SERVICES LTD | ADR | 804098101 | 496 | 30,900 |
| SCANA CORP NEW | COM | 80589M102 | 4 | 100 |
| SCANA CORP NEW | COM | 80589M102 | 3,662 | 94,000 |
| SCHEIN HENRY INC | COM | 806407102 | 1,752 | 32,542 |
| SCHEIN HENRY INC | COM | 806407102 | 13 | 235 |
| SCHEIN HENRY INC | COM | 806407102 | 197 | 3,660 |
| SCHEIN HENRY INC | COM | 806407102 | 37 | 696 |
| SCHERING PLOUGH CORP | COM | 806605101 | 5,649 | 305,811 |
| SCHERING PLOUGH CORP | COM | 806605101 | 826 | 44,700 |
| SCHERING PLOUGH CORP | COM | 806605101 | 565 | 30,600 |
| SCHERING PLOUGH CORP | COM | 806605101 | 1,553 | 84,100 |
| SCHERING PLOUGH CORP | COM | 806605101 | 272 | 14,700 |
| SCHERING PLOUGH CORP | COM | 806605101 | 595 | 32,210 |
| SCHERING PLOUGH CORP | COM | 806605101 | 4,984 | 269,845 |
| SCHERING PLOUGH CORP | COM | 806605101 | 130 | 7,025 |
| SCHERING PLOUGH CORP | COM | 806605101 | 606 | 32,785 |
| SCHERING PLOUGH CORP | COM | 806605101 | 416 | 22,500 |
| SCHERING PLOUGH CORP | COM | 806605101 | 972 | 52,600 |
| SCHERING PLOUGH CORP | COM | 806605101 | 74 | 4,000 |
| SCHERING PLOUGH CORP | COM | 806605101 | 239 | 12,900 |
| SCHLUMBERGER LTD | COM | 806857108 | 11,999 | 153,659 |
| SCHLUMBERGER LTD | COM | 806857108 | 1,854 | 23,750 |
| SCHLUMBERGER LTD | COM | 806857108 | 3,280 | 42,000 |
| SCHLUMBERGER LTD | COM | 806857108 | 326 | 4,238 |

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|------------------------------|----------------|-----------|--------|-----------|
| SCHLUMBERGER LTD | COM | 806857108 | 1,757 | 22,500 |
| SCHLUMBERGER LTD | COM | 806857108 | 390 | 5,000 |
| SCHLUMBERGER LTD | COM | 806857108 | 1,014 | 12,988 |
| SCHLUMBERGER LTD | COM | 806857108 | 159 | 2,033 |
| SCHLUMBERGER LTD | COM | 806857108 | 133 | 1,700 |
| SCHLUMBERGER LTD | COM | 806857108 | 1,837 | 23,520 |
| SCHLUMBERGER LTD | COM | 806857108 | 8,207 | 105,094 |
| SCHLUMBERGER LTD | COM | 806857108 | 443 | 5,675 |
| SCHLUMBERGER LTD | COM | 806857108 | 654 | 8,224 |
| SCHLUMBERGER LTD | COM | 806857108 | 1,901 | 24,340 |
| SCHLUMBERGER LTD | COM | 806857108 | 41,566 | 532,281 |
| SCHLUMBERGER LTD | COM | 806857108 | 28,573 | 365,900 |
| SCHLUMBERGER LTD | COM | 806857108 | 4,275 | 54,749 |
| SCHNITZER STL INDS | CL A | 806882106 | 6 | 148 |
| SCHNITZER STL INDS | CL A | 806882106 | 1,373 | 35,002 |
| SCHNITZER STL INDS | CL A | 806882106 | 1,373 | 35,000 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 962 | 37,016 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 673 | 25,900 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 117 | 4,500 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 104 | 3,986 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 4,578 | 176,073 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 8 | 301 |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 3 | 77 |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 408 | 11,244 |
| SEACOR HOLDINGS INC | COM | 811904101 | 2,273 | 28,800 |
| SEABRIDGE GOLD INC | COM | 811916105 | 171 | 10,000 |
| SEABRIDGE GOLD INC | COM | 811916105 | 17 | 1,000 |
| SEARS HLDGS CORP | COM | 812350106 | 41 | 442 |
| SEARS HLDGS CORP | COM | 812350106 | 106 | 1,138 |
| SEARS HLDGS CORP | COM | 812350106 | 25 | 265 |
| SEARS HLDGS CORP | COM | 812350106 | 13 | 140 |
| SEARS HLDGS CORP | COM | 812350106 | 177 | 1,895 |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 79 | 2,361 |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 1,369 | 40,992 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 142 | 4,724 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 73 | 2,420 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 169 | 5,600 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 7 | 220 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 3,570 | 118,811 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 306 | 10,000 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 134 | 4,838 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 46,026 | 1,667,601 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 19 | 700 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 24 | 875 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 69 | 2,504 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 30 | 1,100 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 28 | 1,000 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 4,120 | 149,274 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 25,388 | 919,839 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 690 | 25,000 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 14,891 | 542,265 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 81 | 2,902 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 315 | 11,400 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 192 | 3,028 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 1,405 | 22,197 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 1,127 | 17,800 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 3,010 | 47,100 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 16 | 250 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 3,933 | 62,132 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 155 | 2,445 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 63 | 1,000 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 721 | 36,266 |

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|------------------------------|----------------|-----------|--------|-----------|
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 10 | 500 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 20 | 1,000 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 27,713 | 1,411,048 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 20 | 1,000 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 275 | 13,760 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 318 | 15,720 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 133 | 4,325 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 43 | 1,395 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 253 | 8,270 |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 238 | 11,989 |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 266 | 13,391 |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 6 | 300 |
| SEMTECH CORP | COM | 816850101 | 147 | 10,565 |
| SEMPRA ENERGY | COM | 816851109 | 3 | 60 |
| SEMPRA ENERGY | COM | 816851109 | 395 | 7,818 |
| SEMPRA ENERGY | COM | 816851109 | 833 | 16,508 |
| SEPRACOR INC | COM | 817315104 | 3,845 | 210,000 |
| SERVICE CORP INTL | COM | 817565104 | 376 | 44,972 |
| SERVICE CORP INTL | COM | 817565104 | 41 | 4,945 |
| SHANDA INTERACTIVE ENTMT LTD | SPONSORED ADR | 81941Q203 | 22,331 | 874,000 |
| SHANDA INTERACTIVE ENTMT LTD | SPONSORED ADR | 81941Q203 | 340 | 13,300 |
| SHANDA INTERACTIVE ENTMT LTD | SPONSORED ADR | 81941Q203 | 202 | 7,900 |
| SHANDA INTERACTIVE ENTMT LTD | SPONSORED ADR | 81941Q203 | 172 | 6,708 |
| SHAW GROUP INC | COM | 820280105 | 11 | 382 |
| SHAW GROUP INC | COM | 820280105 | 20 | 665 |
| SHAW GROUP INC | COM | 820280105 | 1,033 | 33,600 |
| SHAW COMMUNICATIONS INC | CL B CONV | 82028K200 | 5,653 | 279,594 |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 139 | 1,948 |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 128 | 1,800 |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 197 | 2,760 |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 1 | 9 |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 33 | 464 |
| SIEMENS A G | SPONSORED ADR | 826197501 | 641 | 6,832 |
| SIEMENS A G | SPONSORED ADR | 826197501 | 1 | 11 |
| SIEMENS A G | SPONSORED ADR | 826197501 | 10 | 104 |
| SIEMENS A G | SPONSORED ADR | 826197501 | 157 | 1,676 |
| SIEMENS A G | SPONSORED ADR | 826197501 | 837 | 8,913 |
| SIEMENS A G | SPONSORED ADR | 826197501 | 10 | 108 |
| SIERRA PAC RES NEW | COM | 826428104 | 208 | 21,680 |
| SIERRA WIRELESS INC | COM | 826516106 | 137 | 13,780 |
| SILGAN HOLDINGS INC | COM | 827048109 | 298 | 5,833 |
| SILGAN HOLDINGS INC | COM | 827048109 | 35 | 685 |
| SILICON MOTION TECHNOLOGY CO | SPONSORED ADR | 82706C108 | 90 | 19,270 |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 909 | 157,607 |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 117 | 20,271 |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 71 | 12,382 |
| SILVER STD RES INC | COM | 82823L106 | 605 | 36,490 |
| SILVER STD RES INC | COM | 82823L106 | 2 | 94 |
| SILVER STD RES INC | COM | 82823L106 | 22 | 1,346 |
| SILVER STD RES INC | COM | 82823L106 | 2 | 100 |
| SILVER WHEATON CORP | COM | 828336107 | 249 | 30,535 |
| SILVER WHEATON CORP | COM | 828336107 | 155 | 19,140 |
| SILVER WHEATON CORP | COM | 828336107 | 247 | 30,300 |
| SILVER WHEATON CORP | COM | 828336107 | 8 | 1,000 |
| SIMCERE PHARMACEUTICAL GROUP | SPON ADR | 82859P104 | 13 | 1,500 |
| SIMCERE PHARMACEUTICAL GROUP | SPON ADR | 82859P104 | 151 | 17,400 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 17 | 171 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 458 | 4,718 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 22,178 | 228,900 |
| SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M205 | 448 | 8,440 |
| SMITH INTL INC | COM | 832110100 | 1,122 | 19,142 |
| SMITH INTL INC | COM | 832110100 | 117 | 2,000 |

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|--------------------------|-----------|-----------|--------|---------|
| SMITH INTL INC | COM | 832110100 | 8 | 140 |
| SMITH INTL INC | COM | 832110100 | 127 | 2,166 |
| SMITH INTL INC | COM | 832110100 | 444 | 7,570 |
| SMITH INTL INC | COM | 832110100 | 7 | 125 |
| SMITHFIELD FOODS INC | COM | 832248108 | 20 | 1,230 |
| SMITHFIELD FOODS INC | COM | 832248108 | 5,882 | 370,400 |
| SMUCKER J M CO | COM NEW | 832696405 | 214 | 4,209 |
| SMUCKER J M CO | COM NEW | 832696405 | 0 | 5 |
| SMUCKER J M CO | COM NEW | 832696405 | 1 | 10 |
| SNAP ON INC | COM | 833034101 | 729 | 13,845 |
| SNAP ON INC | COM | 833034101 | 3 | 65 |
| SNAP ON INC | COM | 833034101 | 82 | 1,550 |
| SOHU COM INC | COM | 83408W103 | 432 | 7,746 |
| SOHU COM INC | COM | 83408W103 | 792 | 14,200 |
| SOHU COM INC | COM | 83408W103 | 38,741 | 703,100 |
| SOLUTIA INC | COM NEW | 834376501 | 2,067 | 147,649 |
| SONOCO PRODS CO | COM | 835495102 | 50 | 1,700 |
| SONOCO PRODS CO | COM | 835495102 | 321 | 10,800 |
| SONOCO PRODS CO | COM | 835495102 | 30 | 1,000 |
| SONY CORP | ADR NEW | 835699307 | 370 | 11,989 |
| SONY CORP | ADR NEW | 835699307 | 118 | 3,807 |
| SONY CORP | ADR NEW | 835699307 | 55 | 1,783 |
| SONY CORP | ADR NEW | 835699307 | 417 | 13,500 |
| SONY CORP | ADR NEW | 835699307 | 474 | 15,363 |
| SONY CORP | ADR NEW | 835699307 | 387 | 12,550 |
| SOUTHERN CO | COM | 842587107 | 6,969 | 184,899 |
| SOUTHERN CO | COM | 842587107 | 16 | 430 |
| SOUTHERN CO | COM | 842587107 | 6,344 | 168,328 |
| SOUTHERN CO | COM | 842587107 | 612 | 16,244 |
| SOUTHERN CO | COM | 842587107 | 74 | 1,973 |
| SOUTHERN CO | COM | 842587107 | 57 | 1,500 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 30 | 1,560 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 1,040 | 53,886 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 11 | 600 |
| SOUTHERN UN CO NEW | COM | 844030106 | 61 | 2,965 |
| SOUTHERN UN CO NEW | COM | 844030106 | 3,075 | 150,000 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 8 | 570 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 110 | 7,567 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 36 | 2,475 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 580 | 18,992 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 2,094 | 68,498 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 3 | 95 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 2,292 | 75,058 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 439 | 14,382 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 18 | 580 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 2 | 55 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 59 | 1,940 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 814 | 26,499 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 19 | 625 |
| SPECTRA ENERGY CORP | COM | 847560109 | 8 | 352 |
| SPECTRA ENERGY CORP | COM | 847560109 | 47 | 2,020 |
| SPECTRA ENERGY CORP | COM | 847560109 | 68 | 2,851 |
| SPECTRA ENERGY CORP | COM | 847560109 | 522 | 21,934 |
| SPECTRA ENERGY CORP | COM | 847560109 | 133 | 5,600 |
| SPECTRA ENERGY CORP | COM | 847560109 | 189 | 7,917 |
| SPECTRA ENERGY CORP | COM | 847560109 | 89 | 3,720 |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 195 | 10,000 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 79 | 12,983 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 530 | 86,900 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 16 | 2,520 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 141 | 23,100 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 8 | 1,245 |

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|------------------------------|---------------|-----------|--------|-----------|
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 1 | 165 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 43 | 7,115 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 370 | 60,648 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 772 | 126,500 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 762 | 125,200 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 12 | 2,000 |
| STAPLES INC | COM | 855030102 | 21 | 948 |
| STAPLES INC | COM | 855030102 | 30 | 1,350 |
| STAPLES INC | COM | 855030102 | 23 | 1,000 |
| STAPLES INC | COM | 855030102 | 147 | 6,547 |
| STAPLES INC | COM | 855030102 | 19 | 855 |
| STARBUCKS CORP | COM | 855244109 | 4 | 273 |
| STARBUCKS CORP | COM | 855244109 | 1,869 | 125,660 |
| STARBUCKS CORP | COM | 855244109 | 297 | 20,000 |
| STARBUCKS CORP | COM | 855244109 | 1,523 | 103,519 |
| STARBUCKS CORP | COM | 855244109 | 215 | 14,449 |
| STARBUCKS CORP | COM | 855244109 | 69 | 4,611 |
| STARBUCKS CORP | COM | 855244109 | 175 | 11,800 |
| STARBUCKS CORP | COM | 855244109 | 7,851 | 528,000 |
| STARBUCKS CORP | COM | 855244109 | 149 | 10,000 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 705 | 25,040 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 28 | 1,000 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 132 | 4,686 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 222 | 7,880 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 355 | 12,625 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 47,855 | 1,700,000 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 226 | 8,017 |
| STATE STR CORP | COM | 857477103 | 2,652 | 46,616 |
| STATE STR CORP | COM | 857477103 | 1,723 | 30,300 |
| STATE STR CORP | COM | 857477103 | 2 | 30 |
| STATE STR CORP | COM | 857477103 | 32 | 559 |
| STATE STR CORP | COM | 857477103 | 401 | 7,053 |
| STATE STR CORP | COM | 857477103 | 3,011 | 52,929 |
| STATE STR CORP | COM | 857477103 | 29 | 510 |
| STATOILHYDRO ASA | SPONSORED ADR | 85771P102 | 160 | 6,710 |
| STATOILHYDRO ASA | SPONSORED ADR | 85771P102 | 95 | 4,000 |
| STATOILHYDRO ASA | SPONSORED ADR | 85771P102 | 35 | 1,456 |
| STATOILHYDRO ASA | SPONSORED ADR | 85771P102 | 19 | 797 |
| STATOILHYDRO ASA | SPONSORED ADR | 85771P102 | 1,889 | 79,390 |
| STATOILHYDRO ASA | SPONSORED ADR | 85771P102 | 171 | 7,185 |
| STEELCASE INC | CL A | 858155203 | 1,173 | 109,000 |
| STERICYCLE INC | COM | 858912108 | 153 | 2,600 |
| STERICYCLE INC | COM | 858912108 | 672 | 11,400 |
| STERICYCLE INC | COM | 858912108 | 218 | 3,700 |
| STERLITE INDS INDIA LTD | ADS | 859737207 | 9,942 | 1,103,400 |
| STERLITE INDS INDIA LTD | ADS | 859737207 | 4 | 499 |
| STERLITE INDS INDIA LTD | ADS | 859737207 | 1,784 | 200,400 |
| STERLITE INDS INDIA LTD | ADS | 859737207 | 61,254 | 6,798,463 |
| STILLWATER MNG CO | COM | 86074Q102 | 6 | 1,000 |
| STILLWATER MNG CO | COM | 86074Q102 | 15 | 2,662 |
| STILLWATER MNG CO | COM | 86074Q102 | 177 | 30,825 |
| STILLWATER MNG CO | COM | 86074Q102 | 3 | 450 |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 128 | 12,570 |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 20 | 2,000 |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 99 | 9,750 |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 6,885 | 675,000 |
| STRYKER CORP | COM | 863667101 | 2,918 | 46,841 |
| STRYKER CORP | COM | 863667101 | 1,202 | 19,300 |
| STRYKER CORP | COM | 863667101 | 6 | 100 |
| STRYKER CORP | COM | 863667101 | 5 | 78 |
| STRYKER CORP | COM | 863667101 | 96 | 1,539 |
| STRYKER CORP | COM | 863667101 | 174 | 2,800 |

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|-----------------------------|----------------|-----------|--------|---------|
| STRYKER CORP | COM | 863667101 | 23 | 375 |
| STRYKER CORP | COM | 863667101 | 368 | 5,850 |
| SULPHCO INC | COM | 865378103 | 42 | 20,900 |
| SUN LIFE FINL INC | COM | 866796105 | 11,552 | 330,532 |
| SUN LIFE FINL INC | COM | 866796105 | 138 | 3,900 |
| SUN MICROSYSTEMS INC | COM NEW | 866810203 | 2 | 211 |
| SUN MICROSYSTEMS INC | COM NEW | 866810203 | 4 | 500 |
| SUN MICROSYSTEMS INC | COM NEW | 866810203 | 183 | 24,068 |
| SUN MICROSYSTEMS INC | COM NEW | 866810203 | 114 | 14,950 |
| SUN MICROSYSTEMS INC | COM NEW | 866810203 | 16 | 2,135 |
| SUN MICROSYSTEMS INC | COM NEW | 866810203 | 54 | 7,133 |
| SUN MICROSYSTEMS INC | COM NEW | 866810203 | 0 | 19 |
| SUN MICROSYSTEMS INC | COM NEW | 866810203 | 59 | 7,700 |
| SUN HYDRAULICS CORP | COM | 866942105 | 229 | 8,808 |
| SUNCOR ENERGY INC | COM | 867229106 | 42 | 1,000 |
| SUNCOR ENERGY INC | COM | 867229106 | 110 | 2,600 |
| SUNCOR ENERGY INC | COM | 867229106 | 6 | 144 |
| SUNCOR ENERGY INC | COM | 867229106 | 674 | 16,000 |
| SUNCOR ENERGY INC | COM | 867229106 | 402 | 9,535 |
| SUNCOR ENERGY INC | COM | 867229106 | 7,681 | 185,608 |
| SUNCOR ENERGY INC | COM | 867229106 | 334 | 8,000 |
| SUNCOR ENERGY INC | COM | 867229106 | 1,305 | 30,980 |
| SUNOCO INC | COM | 86764P109 | 107 | 2,994 |
| SUNOCO INC | COM | 86764P109 | 157 | 4,400 |
| SUNOCO INC | COM | 86764P109 | 107 | 3,000 |
| SUNOCO INC | COM | 86764P109 | 6 | 178 |
| SUNOCO INC | COM | 86764P109 | 50 | 1,400 |
| SUNPOWER CORP | COM CL A | 867652109 | 60 | 845 |
| SUNPOWER CORP | COM CL A | 867652109 | 452 | 6,368 |
| SUNPOWER CORP | COM CL A | 867652109 | 41 | 580 |
| SUNPOWER CORP | COM CL A | 867652109 | 81 | 1,149 |
| SUNPOWER CORP | COM CL A | 867652109 | 514 | 7,250 |
| SUNPOWER CORP | COM CL A | 867652109 | 3,337 | 47,043 |
| SUNPOWER CORP | COM CL A | 867652109 | 27 | 376 |
| SUNPOWER CORP | COM CL A | 867652109 | 5 | 65 |
| SUNPOWER CORP | COM CL A | 867652109 | 148 | 2,090 |
| SUNPOWER CORP | COM CL A | 867652109 | 11,670 | 164,522 |
| SUNPOWER CORP | COM CL A | 867652109 | 36 | 500 |
| SUNOPTA INC | COM | 8676EP108 | 104 | 16,900 |
| SUNTRUST BKS INC | COM | 867914103 | 2,773 | 61,632 |
| SUNTRUST BKS INC | COM | 867914103 | 247 | 5,500 |
| SUNTRUST BKS INC | COM | 867914103 | 280 | 6,221 |
| SUNTRUST BKS INC | COM | 867914103 | 742 | 16,500 |
| SUNTRUST BKS INC | COM | 867914103 | 1 | 30 |
| SUNTECH PWR HLDGS CO LTD | ADR | 86800C104 | 316 | 8,820 |
| SUNTECH PWR HLDGS CO LTD | ADR | 86800C104 | 565 | 16,176 |
| SUNTECH PWR HLDGS CO LTD | ADR | 86800C104 | 274 | 7,630 |
| SUNTECH PWR HLDGS CO LTD | ADR | 86800C104 | 25 | 700 |
| SUPERTEL HOSPITALITY INC MD | COM | 868526104 | 180 | 44,000 |
| SUPERVALU INC | COM | 868536103 | 410 | 18,900 |
| SUPERVALU INC | COM | 868536103 | 22 | 1,000 |
| SUPERVALU INC | COM | 868536103 | 50 | 2,300 |
| SUPERVALU INC | COM | 868536103 | 19 | 882 |
| SUPERVALU INC | COM | 868536103 | 67 | 3,098 |
| SUPERVALU INC | COM | 868536103 | 217 | 10,000 |
| SUPERVALU INC | COM | 868536103 | 404 | 18,600 |
| SWEDISH EXPT CR CORP | ROG ARG1 ETN22 | 870297603 | 16 | 1,800 |
| SWEDISH EXPT CR CORP | ROG ARG1 ETN22 | 870297603 | 91 | 10,000 |
| SWISS HELVETIA FD INC | COM | 870875101 | 128 | 10,213 |
| SYBASE INC | COM | 871130100 | 907 | 29,632 |
| SYMANTEC CORP | COM | 871503108 | 107 | 5,458 |
| SYMANTEC CORP | COM | 871503108 | 513 | 26,200 |

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|------------------------------|----------------|-----------|--------|---------|
| SYMANTEC CORP | COM | 871503108 | 105 | 5,359 |
| SYMANTEC CORP | COM | 871503108 | 51 | 2,600 |
| SYMANTEC CORP | COM | 871503108 | 39 | 2,000 |
| SYMANTEC CORP | COM | 871503108 | 77 | 3,935 |
| SYMANTEC CORP | COM | 871503108 | 35 | 1,800 |
| SYMANTEC CORP | COM | 871503108 | 3 | 137 |
| SYMANTEC CORP | COM | 871503108 | 111 | 5,718 |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 1,834 | 43,325 |
| SYNTEL INC | COM | 87162H103 | 276 | 11,261 |
| SYNTEL INC | COM | 87162H103 | 116 | 4,722 |
| SYSCO CORP | COM | 871829107 | 507 | 16,441 |
| SYSCO CORP | COM | 871829107 | 118 | 3,780 |
| SYSCO CORP | COM | 871829107 | 37 | 1,200 |
| SYSCO CORP | COM | 871829107 | 374 | 12,142 |
| SYSCO CORP | COM | 871829107 | 13 | 433 |
| SYSCO CORP | COM | 871829107 | 4,541 | 147,200 |
| SYSCO CORP | COM | 871829107 | 200 | 6,480 |
| TCF FINL CORP | COM | 872275102 | 574 | 32,000 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 348 | 21,460 |
| TJX COS INC NEW | COM | 872540109 | 5 | 178 |
| TJX COS INC NEW | COM | 872540109 | 150 | 4,900 |
| TJX COS INC NEW | COM | 872540109 | 3,434 | 112,519 |
| TJX COS INC NEW | COM | 872540109 | 68 | 2,214 |
| TJX COS INC NEW | COM | 872540109 | 644 | 21,109 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 173 | 17,440 |
| TAIWAN FD INC | COM | 874036106 | 116 | 9,995 |
| TAIWAN FD INC | COM | 874036106 | 0 | 1 |
| TAIWAN FD INC | COM | 874036106 | 116 | 9,995 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 592 | 63,146 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 442 | 47,169 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 5,183 | 553,199 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 666 | 71,029 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 72 | 7,662 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 7,702 | 821,955 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 87 | 9,328 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 101 | 11,011 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 122 | 13,018 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 937 | 100,039 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 176 | 18,819 |
| TALISMAN ENERGY INC | COM | 87425E103 | 25 | 1,749 |
| TALISMAN ENERGY INC | COM | 87425E103 | 51 | 3,620 |
| TALISMAN ENERGY INC | COM | 87425E103 | 20 | 1,386 |
| TALISMAN ENERGY INC | COM | 87425E103 | 11,454 | 811,155 |
| TAM SA | SP ADR REP PFD | 87484D103 | 0 | 14 |
| TAM SA | SP ADR REP PFD | 87484D103 | 217 | 11,500 |
| TARGET CORP | COM | 87612E106 | 11,142 | 227,146 |
| TARGET CORP | COM | 87612E106 | 11 | 220 |
| TARGET CORP | COM | 87612E106 | 34 | 700 |
| TARGET CORP | COM | 87612E106 | 44 | 900 |
| TARGET CORP | COM | 87612E106 | 3 | 66 |
| TARGET CORP | COM | 87612E106 | 2,126 | 43,351 |
| TARGET CORP | COM | 87612E106 | 23 | 475 |
| TARGET CORP | COM | 87612E106 | 240 | 4,900 |
| TARGET CORP | COM | 87612E106 | 7 | 151 |
| TARGET CORP | COM | 87612E106 | 241 | 4,910 |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 1 | 100 |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 4 | 579 |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 4 | 500 |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 3,684 | 480,963 |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 28 | 3,700 |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 6,273 | 818,949 |
| TECH DATA CORP | COM | 878237106 | 188 | 6,300 |

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|------------------------------|----------------|-----------|--------|-----------|
| TECH DATA CORP | COM | 878237106 | 72 | 2,400 |
| TECH DATA CORP | COM | 878237106 | 104 | 3,500 |
| TECHNITROL INC | COM | 878555101 | 426 | 28,800 |
| TECK COMINCO LTD | CL B | 878742204 | 21 | 712 |
| TECK COMINCO LTD | CL B | 878742204 | 11 | 388 |
| TECK COMINCO LTD | CL B | 878742204 | 9,315 | 327,673 |
| TECK COMINCO LTD | CL B | 878742204 | 191 | 6,570 |
| TELECOM ARGENTINA S A | SPON ADR REP B | 879273209 | 0 | 20 |
| TELECOM ARGENTINA S A | SPON ADR REP B | 879273209 | 24 | 1,961 |
| TELECOM ARGENTINA S A | SPON ADR REP B | 879273209 | 19,986 | 1,631,522 |
| TELECOM ARGENTINA S A | SPON ADR REP B | 879273209 | 729 | 59,500 |
| TELECOM ITALIA S P A NEW | SPON ADR ORD | 87927Y102 | 25 | 1,652 |
| TELECOM ITALIA S P A NEW | SPON ADR ORD | 87927Y102 | 262 | 17,581 |
| TELECOM ITALIA S P A NEW | SPON ADR ORD | 87927Y102 | 393 | 26,328 |
| TELECOM ITALIA S P A NEW | SPON ADR SVGS | 87927Y201 | 11 | 987 |
| TELECOM ITALIA S P A NEW | SPON ADR SVGS | 87927Y201 | 126 | 11,120 |
| TELECOMUNICACOES DE SAO PAUL | SPON ADR PFD | 87929A102 | 752 | 32,400 |
| TELEFLEX INC | COM | 879369106 | 407 | 6,500 |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 723 | 10,107 |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 1 | 20 |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 110 | 1,535 |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 29 | 400 |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 187 | 2,622 |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 3 | 38 |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 322 | 4,507 |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 5,695 | 79,664 |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 879403780 | 483 | 18,733 |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 879403780 | 155 | 6,000 |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 879403780 | 105 | 4,075 |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 879403780 | 99 | 3,826 |
| TELMEX INTERNACIONAL SAB DE | SPONS ADR SR L | 879690105 | 218 | 16,804 |
| TELMEX INTERNACIONAL SAB DE | SPONS ADR SR L | 879690105 | 78 | 6,000 |
| TELMEX INTERNACIONAL SAB DE | SPONS ADR SR L | 879690105 | 49 | 3,745 |
| TELMEX INTERNACIONAL SAB DE | SPONS ADR SR L | 879690105 | 29 | 2,200 |
| TELMEX INTERNACIONAL SAB DE | SPONS ADR SR L | 879690105 | 50 | 3,826 |
| TELUS CORP | NON-VTG SHS | 87971M202 | 83 | 2,331 |
| TELUS CORP | NON-VTG SHS | 87971M202 | 11 | 307 |
| TELUS CORP | NON-VTG SHS | 87971M202 | 44 | 1,230 |
| TELUS CORP | NON-VTG SHS | 87971M202 | 1,746 | 49,230 |
| TEMPLE INLAND INC | COM | 879868107 | 13,893 | 914,000 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 172 | 14,666 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 54 | 4,573 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 11 | 900 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 99 | 8,450 |
| TENARIS S A | SPONSORED ADR | 88031M109 | 1 | 35 |
| TENARIS S A | SPONSORED ADR | 88031M109 | 250 | 6,700 |
| TENARIS S A | SPONSORED ADR | 88031M109 | 29 | 783 |
| TENARIS S A | SPONSORED ADR | 88031M109 | 1 | 15 |
| TENARIS S A | SPONSORED ADR | 88031M109 | 404 | 10,830 |
| TENARIS S A | SPONSORED ADR | 88031M109 | 13,230 | 354,799 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 3 | 611 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 36 | 6,505 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 66 | 11,903 |
| TEREX CORP NEW | COM | 880779103 | 1,104 | 36,162 |
| TEREX CORP NEW | COM | 880779103 | 2 | 62 |
| TEREX CORP NEW | COM | 880779103 | 84 | 2,750 |
| TEREX CORP NEW | COM | 880779103 | 169 | 5,552 |
| TEREX CORP NEW | COM | 880779103 | 30 | 975 |
| TEREX CORP NEW | COM | 880779103 | 76 | 2,500 |
| TERNIUM SA | SPON ADR | 880890108 | 3 | 155 |
| TERNIUM SA | SPON ADR | 880890108 | 822 | 46,605 |
| TERRA INDS INC | COM | 880915103 | 459 | 15,600 |

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|------------------------------|-----------------|-----------|--------|-----------|
| TERRA INDS INC | COM | 880915103 | 20 | 664 |
| TERRA INDS INC | COM | 880915103 | 88 | 3,009 |
| TERRA INDS INC | COM | 880915103 | 192 | 6,667 |
| TERRA INDS INC | COM | 880915103 | 120 | 4,070 |
| TERRA INDS INC | COM | 880915103 | 4 | 149 |
| TESCO CORP | COM | 88157K101 | 56 | 2,667 |
| TESCO CORP | COM | 88157K101 | 346 | 16,500 |
| TESCO CORP | COM | 88157K101 | 66 | 3,163 |
| TESORO CORP | COM | 881609101 | 427 | 25,865 |
| TESORO CORP | COM | 881609101 | 29 | 1,750 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 210 | 4,595 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 1 | 22 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 156 | 3,400 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 554 | 12,102 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 48 | 1,039 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 75 | 1,628 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 485 | 10,600 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 1,604 | 35,019 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 160 | 3,500 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 6,973 | 152,280 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 2,462 | 53,765 |
| TEVA PHARMACEUTICAL FIN CO B | NOTE 1.750% 2/0 | 88165FAA0 | 10 | 9,000 |
| TEVA PHARMACEUTICAL FIN CO B | NOTE 1.750% 2/0 | 88165FAA0 | 2,216 | 2,000,000 |
| TEXAS INDS INC | COM | 882491103 | 225 | 5,501 |
| TEXAS INDS INC | COM | 882491103 | 19 | 464 |
| TEXAS INSTRS INC | COM | 882508104 | 1,890 | 87,938 |
| TEXAS INSTRS INC | COM | 882508104 | 578 | 26,900 |
| TEXAS INSTRS INC | COM | 882508104 | 58 | 2,700 |
| TEXAS INSTRS INC | COM | 882508104 | 295 | 13,720 |
| TEXAS INSTRS INC | COM | 882508104 | 84 | 3,915 |
| TEXAS INSTRS INC | COM | 882508104 | 128 | 5,955 |
| TEXAS INSTRS INC | COM | 882508104 | 152 | 7,087 |
| TEXAS INSTRS INC | COM | 882508104 | 360 | 16,752 |
| TEXAS INSTRS INC | COM | 882508104 | 22 | 986 |
| TEXAS INSTRS INC | COM | 882508104 | 0 | 13 |
| TEXAS INSTRS INC | COM | 882508104 | 47 | 2,175 |
| TEXAS INSTRS INC | COM | 882508104 | 35,848 | 1,672,000 |
| TEXAS INSTRS INC | COM | 882508104 | 11 | 500 |
| THAI FD INC | COM | 882904105 | 5 | 600 |
| THAI FD INC | COM | 882904105 | 72 | 9,100 |
| THAI FD INC | COM | 882904105 | 15 | 1,900 |
| TEXTRON INC | COM | 883203101 | 3,786 | 129,305 |
| TEXTRON INC | COM | 883203101 | 6 | 200 |
| TEXTRON INC | COM | 883203101 | 45 | 1,530 |
| TEXTRON INC | COM | 883203101 | 2 | 60 |
| TEXTRON INC | COM | 883203101 | 1,522 | 51,988 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 855 | 15,544 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 1,165 | 21,183 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 3 | 60 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 82 | 1,488 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 99 | 1,799 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 3,585 | 65,182 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 3,756 | 68,291 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 5,707 | 103,760 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 1,815 | 33,000 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 8,560 | 153,590 |
| THOMAS & BETTS CORP | COM | 884315102 | 23 | 600 |
| THOMAS & BETTS CORP | COM | 884315102 | 2,680 | 70,592 |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 103 | 10,814 |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 124 | 13,200 |
| THOMSON REUTERS CORP | COM | 884903105 | 7,014 | 257,792 |
| THOMSON | SPONSORED ADR | 885118109 | 7 | 2,071 |

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|-----------------------|---------------|-----------|--------|---------|
| THOMSON | SPONSORED ADR | 885118109 | 57 | 16,110 |
| THOMSON | SPONSORED ADR | 885118109 | 15 | 4,100 |
| 3COM CORP | COM | 885535104 | 23 | 10,000 |
| 3COM CORP | COM | 885535104 | 5 | 2,355 |
| 3COM CORP | COM | 885535104 | 124 | 53,405 |
| 3M CO | COM | 88579Y101 | 10,675 | 156,261 |
| 3M CO | COM | 88579Y101 | 731 | 10,700 |
| 3M CO | COM | 88579Y101 | 546 | 8,000 |
| 3M CO | COM | 88579Y101 | 574 | 8,400 |
| 3M CO | COM | 88579Y101 | 178 | 2,600 |
| 3M CO | COM | 88579Y101 | 205 | 3,000 |
| 3M CO | COM | 88579Y101 | 72 | 1,050 |
| 3M CO | COM | 88579Y101 | 165 | 2,420 |
| 3M CO | COM | 88579Y101 | 4,760 | 69,686 |
| 3M CO | COM | 88579Y101 | 139 | 2,039 |
| 3M CO | COM | 88579Y101 | 31 | 450 |
| 3M CO | COM | 88579Y101 | 3,152 | 46,148 |
| 3M CO | COM | 88579Y101 | 1,912 | 27,992 |
| 3M CO | COM | 88579Y101 | 561 | 8,150 |
| 3M CO | COM | 88579Y101 | 11 | 158 |
| 3M CO | COM | 88579Y101 | 32 | 475 |
| TIDEWATER INC | COM | 886423102 | 55 | 1,000 |
| TIDEWATER INC | COM | 886423102 | 712 | 12,941 |
| TIDEWATER INC | COM | 886423102 | 182 | 3,295 |
| TIFFANY & CO NEW | COM | 886547108 | 1,301 | 36,625 |
| TIFFANY & CO NEW | COM | 886547108 | 6 | 165 |
| TIFFANY & CO NEW | COM | 886547108 | 18 | 500 |
| TIFFANY & CO NEW | COM | 886547108 | 142 | 3,992 |
| TIFFANY & CO NEW | COM | 886547108 | 3,211 | 90,398 |
| TIFFANY & CO NEW | COM | 886547108 | 123 | 3,470 |
| TIM HORTONS INC | COM | 88706M103 | 69 | 2,331 |
| TIM HORTONS INC | COM | 88706M103 | 3,204 | 109,763 |
| TIME WARNER INC | COM | 887317105 | 7,056 | 538,198 |
| TIME WARNER INC | COM | 887317105 | 760 | 58,000 |
| TIME WARNER INC | COM | 887317105 | 54 | 4,150 |
| TIME WARNER INC | COM | 887317105 | 174 | 13,300 |
| TIME WARNER INC | COM | 887317105 | 463 | 35,310 |
| TIME WARNER INC | COM | 887317105 | 72 | 5,530 |
| TIME WARNER INC | COM | 887317105 | 134 | 10,238 |
| TIME WARNER INC | COM | 887317105 | 1,647 | 125,653 |
| TIME WARNER INC | COM | 887317105 | 649 | 49,477 |
| TIME WARNER INC | COM | 887317105 | 783 | 59,700 |
| TIME WARNER INC | COM | 887317105 | 30 | 2,300 |
| TIME WARNER INC | COM | 887317105 | 4 | 276 |
| TIME WARNER INC | COM | 887317105 | 8,672 | 659,500 |
| TIME WARNER INC | COM | 887317105 | 362 | 27,560 |
| TIME WARNER INC | COM | 887317105 | 186 | 14,150 |
| TIME WARNER CABLE INC | CL A | 88732J108 | 5 | 210 |
| TIME WARNER CABLE INC | CL A | 88732J108 | 1,692 | 69,903 |
| TIME WARNER CABLE INC | PUT | 88732J958 | 132 | 117,200 |
| TIMKEN CO | COM | 887389104 | 28 | 1,000 |
| TIMKEN CO | COM | 887389104 | 4 | 125 |
| TIMKEN CO | COM | 887389104 | 2 | 70 |
| TIMKEN CO | COM | 887389104 | 1,585 | 55,000 |
| TITANIUM METALS CORP | COM NEW | 888339207 | 3 | 237 |
| TITANIUM METALS CORP | COM NEW | 888339207 | 315 | 27,775 |
| TOLL BROTHERS INC | COM | 889478103 | 8 | 332 |
| TOLL BROTHERS INC | COM | 889478103 | 25 | 1,000 |
| TOLL BROTHERS INC | COM | 889478103 | 1 | 59 |
| TOLL BROTHERS INC | COM | 889478103 | 3,229 | 128,000 |
| TOLL BROTHERS INC | COM | 889478103 | 16 | 650 |
| TOMKINS PLC | SPONSORED ADR | 890030208 | 85 | 7,679 |

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|------------------------------|-----------------|-----------|--------|---------|
| TOMKINS PLC | SPONSORED ADR | 890030208 | 39 | 3,500 |
| TONGJITANG CHINESE MED CO | SPON ADR | 89025E103 | 1,330 | 536,200 |
| TONGJITANG CHINESE MED CO | SPON ADR | 89025E103 | 8 | 3,200 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 319 | 11,022 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 246 | 8,487 |
| TORCHMARK CORP | COM | 891027104 | 51 | 857 |
| TORCHMARK CORP | COM | 891027104 | 598 | 10,000 |
| TORCHMARK CORP | COM | 891027104 | 292 | 4,880 |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 26,350 | 437,107 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 911 | 15,006 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 443 | 7,300 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 3 | 42 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 99 | 1,637 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 245 | 4,044 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 24 | 400 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 440 | 7,250 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 5,942 | 97,931 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 21 | 347 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 470 | 7,750 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 387 | 4,508 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 403 | 4,700 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 1 | 17 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 40 | 463 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 85 | 985 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 1,045 | 12,175 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 420 | 4,900 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 61 | 715 |
| TRANSALTA CORP | COM | 89346D107 | 2,003 | 74,567 |
| TRANSCANADA CORP | COM | 89353D107 | 4 | 100 |
| TRANSCANADA CORP | COM | 89353D107 | 12,992 | 361,819 |
| TRANSCANADA CORP | COM | 89353D107 | 602 | 16,660 |
| TRANSOCEAN SEDCO FOREX INC | NOTE 1.625%12/1 | 893830AU3 | 12 | 13,000 |
| TRANSPORTADORA DE GAS SUR | SPON ADR B | 893870204 | 83 | 28,748 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 9,838 | 217,648 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 690 | 15,271 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 3 | 65 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 122 | 2,700 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 557 | 12,326 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 14 | 301 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 238 | 5,274 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 143 | 3,166 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 45 | 1,000 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 958 | 21,200 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 412 | 9,320 |
| TRI CONTL CORP | COM | 895436103 | 2,659 | 182,000 |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 259 | 10,000 |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 900111204 | 166 | 11,095 |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 900111204 | 9 | 617 |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 900111204 | 1 | 48 |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 900111204 | 39 | 2,587 |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 900111204 | 92 | 6,039 |
| TYSON FOODS INC | CL A | 902494103 | 3 | 258 |
| TYSON FOODS INC | CL A | 902494103 | 288 | 24,100 |
| TYSON FOODS INC | CL A | 902494103 | 13 | 1,082 |
| TYSON FOODS INC | CL A | 902494103 | 3 | 229 |
| TYSON FOODS INC | CL A | 902494103 | 136 | 11,375 |
| TYSON FOODS INC | CL A | 902494103 | 167 | 14,000 |
| UDR INC | COM | 902653104 | 2,627 | 100,000 |
| UST INC | COM | 902911106 | 53 | 800 |
| UST INC | COM | 902911106 | 36 | 544 |
| UST INC | COM | 902911106 | 666 | 10,004 |
| UST INC | COM | 902911106 | 58 | 876 |

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|------------------------------|----------------|-----------|--------|-----------|
| UST INC | COM | 902911106 | 20,337 | 305,000 |
| US BANCORP DEL | COM NEW | 902973304 | 105 | 2,896 |
| US BANCORP DEL | COM NEW | 902973304 | 43 | 1,200 |
| US BANCORP DEL | COM NEW | 902973304 | 36 | 1,000 |
| US BANCORP DEL | COM NEW | 902973304 | 8,772 | 243,539 |
| US BANCORP DEL | COM NEW | 902973304 | 114 | 3,176 |
| US BANCORP DEL | COM NEW | 902973304 | 4,547 | 126,226 |
| US BANCORP DEL | COM NEW | 902973304 | 240 | 6,670 |
| US BANCORP DEL | COM NEW | 902973304 | 124 | 3,453 |
| URS CORP NEW | COM | 903236107 | 3 | 80 |
| URS CORP NEW | COM | 903236107 | 3,753 | 105,018 |
| U S G CORP | COM NEW | 903293405 | 256 | 10,000 |
| U S G CORP | COM NEW | 903293405 | 286 | 11,175 |
| USEC INC | COM | 90333E108 | 33 | 6,183 |
| USEC INC | COM | 90333E108 | 19 | 3,500 |
| USEC INC | COM | 90333E108 | 265 | 48,900 |
| U S GEOTHERMAL INC | COM | 90338S102 | 36 | 20,000 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 15,678 | 2,600,000 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 687 | 12,412 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 332 | 6,000 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 47 | 850 |
| UNIBANCO-UNIAO DE BANCOS BRA | GDR REP PFD UT | 90458E107 | 9 | 92 |
| UNIBANCO-UNIAO DE BANCOS BRA | GDR REP PFD UT | 90458E107 | 1 | 14 |
| UNIBANCO-UNIAO DE BANCOS BRA | GDR REP PFD UT | 90458E107 | 24,297 | 240,759 |
| UNIBANCO-UNIAO DE BANCOS BRA | GDR REP PFD UT | 90458E107 | 2,462 | 24,400 |
| UNIBANCO-UNIAO DE BANCOS BRA | GDR REP PFD UT | 90458E107 | 2,000 | 19,822 |
| UNIBANCO-UNIAO DE BANCOS BRA | GDR REP PFD UT | 90458E107 | 186 | 1,847 |
| UNIBANCO-UNIAO DE BANCOS BRA | GDR REP PFD UT | 90458E107 | 1,522 | 15,080 |
| UNIFI INC | COM | 904677101 | 51 | 10,500 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 353 | 12,960 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 81 | 2,975 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 36 | 1,337 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 76 | 2,802 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 133 | 4,905 |
| UNILEVER N V | N Y SHS NEW | 904784709 | 680 | 24,165 |
| UNILEVER N V | N Y SHS NEW | 904784709 | 186 | 6,609 |
| UNILEVER N V | N Y SHS NEW | 904784709 | 158 | 5,603 |
| UNILEVER N V | N Y SHS NEW | 904784709 | 351 | 12,458 |
| UNILEVER N V | N Y SHS NEW | 904784709 | 93 | 3,300 |
| UNION PAC CORP | COM | 907818108 | 2,025 | 28,460 |
| UNION PAC CORP | COM | 907818108 | 1,089 | 15,300 |
| UNION PAC CORP | COM | 907818108 | 26 | 372 |
| UNION PAC CORP | COM | 907818108 | 114 | 1,601 |
| UNION PAC CORP | COM | 907818108 | 312 | 4,385 |
| UNION PAC CORP | COM | 907818108 | 136 | 1,900 |
| UNION PAC CORP | COM | 907818108 | 299 | 4,200 |
| UNION PAC CORP | COM | 907818108 | 356 | 5,000 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 35 | 1,200 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 19,950 | 692,700 |
| UNISYS CORP | COM | 909214108 | 6 | 2,000 |
| UNISYS CORP | COM | 909214108 | 17 | 6,310 |
| UNISYS CORP | COM | 909214108 | 17 | 6,046 |
| UNIT CORP | COM | 909218109 | 4,662 | 94,000 |
| UNITED MICROELECTRONICS CORP | SPON ADR NEW | 910873405 | 117 | 60,242 |
| UNITED MICROELECTRONICS CORP | SPON ADR NEW | 910873405 | 6 | 3,191 |
| UNITED MICROELECTRONICS CORP | SPON ADR NEW | 910873405 | 1 | 481 |
| UNITED MICROELECTRONICS CORP | SPON ADR NEW | 910873405 | 847 | 434,512 |
| UNITED NAT FOODS INC | COM | 911163103 | 32 | 1,298 |
| UNITED NAT FOODS INC | COM | 911163103 | 150 | 6,020 |
| UNITED NAT FOODS INC | COM | 911163103 | 175 | 7,000 |
| UNITED ONLINE INC | COM | 911268100 | 1,961 | 208,428 |
| UNITED ONLINE INC | COM | 911268100 | 68 | 7,275 |

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|------------------------------|-------------|-----------|--------|---------|
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 25 | 395 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 119 | 1,900 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 31 | 500 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 11 | 180 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 1,113 | 17,695 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 29 | 454 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 197 | 3,200 |
| UNITED STATES NATL GAS FUND | UNIT | 912318102 | 150 | 4,500 |
| UNITED STATES NATL GAS FUND | UNIT | 912318102 | 67 | 2,000 |
| UNITED STATES NATL GAS FUND | UNIT | 912318102 | 3,816 | 114,535 |
| UNITED STATES OIL FUND LP | UNITS | 91232N108 | 892 | 10,875 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 9 | 113 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 5 | 66 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 4,076 | 52,515 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 15 | 190 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 14,078 | 234,391 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 38 | 645 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 895 | 14,900 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 82 | 1,373 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 42 | 699 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 174 | 2,890 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 9,069 | 151,007 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 605 | 10,077 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 389 | 6,540 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 6 | 100 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 550 | 9,165 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 20,502 | 341,353 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 1,400 | 23,303 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 366 | 6,110 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 3,051 | 49,452 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 570 | 22,438 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 25 | 1,000 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 11 | 415 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 19 | 745 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 165 | 6,503 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 1,911 | 75,278 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 108 | 4,260 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 58 | 2,295 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 6,899 | 273,100 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 38 | 1,500 |
| UNUM GROUP | COM | 91529Y106 | 1,105 | 44,020 |
| UNUM GROUP | COM | 91529Y106 | 630 | 25,100 |
| UNUM GROUP | COM | 91529Y106 | 93 | 3,686 |
| V F CORP | COM | 918204108 | 525 | 6,792 |
| V F CORP | COM | 918204108 | 3 | 39 |
| V F CORP | COM | 918204108 | 19 | 250 |
| V F CORP | COM | 918204108 | 68 | 882 |
| V F CORP | COM | 918204108 | 2,747 | 35,533 |
| V F CORP | COM | 918204108 | 15 | 200 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 16 | 537 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 391 | 12,900 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 15 | 500 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 45 | 1,479 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 2,860 | 94,373 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 277 | 9,135 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 4,038 | 132,180 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 44 | 1,446 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 48 | 1,600 |
| VALMONT INDS INC | COM | 920253101 | 502 | 6,100 |
| VALMONT INDS INC | COM | 920253101 | 117 | 1,406 |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF | 922042858 | 305 | 8,800 |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF | 922042858 | 98 | 2,840 |

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| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF | 922042858 | 33 | 953 |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF | 922042858 | 652 | 18,800 |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF | 922042858 | 14 | 400 |
| VANGUARD INTL EQUITY INDEX F | EURPEAN ETF | 922042874 | 251 | 4,700 |
| VANGUARD WORLD FDS | INF TECH ETF | 92204A702 | 1,585 | 34,160 |
| VARIAN MED SYS INC | COM | 92220P105 | 1,115 | 19,509 |
| VARIAN MED SYS INC | COM | 92220P105 | 120 | 2,097 |
| VARIAN MED SYS INC | COM | 92220P105 | 7 | 125 |
| VECTREN CORP | COM | 92240G101 | 338 | 12,128 |
| VENTAS INC | COM | 92276F100 | 70 | 1,410 |
| VENTAS INC | COM | 92276F100 | 8,611 | 173,600 |
| VANGUARD INDEX FDS | STK MRK ETF | 922908769 | 7,487 | 128,292 |
| VEOLIA ENVIRONNEMENT | SPONSORED ADR | 92334N103 | 912 | 22,100 |
| VERASUN ENERGY CORP | COM | 92336G106 | 1,220 | 389,752 |
| VERASUN ENERGY CORP | COM | 92336G106 | 9 | 2,806 |
| VERISIGN INC | COM | 92343E102 | 10 | 392 |
| VERISIGN INC | COM | 92343E102 | 490 | 18,800 |
| VERISIGN INC | COM | 92343E102 | 7 | 275 |
| VERISIGN INC | COM | 92343E102 | 29 | 1,126 |
| VERISIGN INC | COM | 92343E102 | 130 | 5,000 |
| VERISIGN INC | COM | 92343E102 | 5 | 175 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 9,489 | 295,702 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 311 | 9,700 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 77 | 2,419 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 280 | 8,716 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 96 | 2,988 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 225 | 7,019 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 2,872 | 89,495 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 410 | 12,792 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 94 | 3,000 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 8 | 252 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 369 | 11,500 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 39 | 1,214 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 32,110 | 1,010,061 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 235 | 7,217 |
| VIACOM INC NEW | CL B | 92553P201 | 237 | 9,544 |
| VIACOM INC NEW | CL B | 92553P201 | 452 | 18,200 |
| VIACOM INC NEW | CL B | 92553P201 | 13 | 542 |
| VIACOM INC NEW | CL B | 92553P201 | 2 | 65 |
| VIACOM INC NEW | CL B | 92553P201 | 20 | 792 |
| VIACOM INC NEW | CL B | 92553P201 | 233 | 9,400 |
| VIACOM INC NEW | CL B | 92553P201 | 194 | 7,792 |
| VIACOM INC NEW | CL B | 92553P201 | 7 | 271 |
| VIACOM INC NEW | CL B | 92553P201 | 17 | 700 |
| VIMICRO INTL CORP | ADR | 92718N109 | 1,391 | 577,238 |
| VIRGINIA COMM BANCORP INC | COM | 92778Q109 | 105 | 16,835 |
| VISA INC | COM CL A | 92826C839 | 7 | 109 |
| VISA INC | COM CL A | 92826C839 | 5 | 74 |
| VISA INC | COM CL A | 92826C839 | 577 | 9,400 |
| VISA INC | COM CL A | 92826C839 | 1,071 | 17,450 |
| VISA INC | COM CL A | 92826C839 | 55 | 900 |
| VISA INC | COM CL A | 92826C839 | 471 | 7,675 |
| VISA INC | COM CL A | 92826C839 | 3,932 | 64,048 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 6 | 915 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 199 | 30,000 |
| VIVO PARTICIPACOES S A | SPON ADR PFD | 92855S101 | 7 | 1,670 |
| VIVO PARTICIPACOES S A | SPON ADR PFD | 92855S101 | 10 | 2,331 |
| VIVO PARTICIPACOES S A | SPON ADR PFD | 92855S101 | 55 | 13,322 |
| VIVO PARTICIPACOES S A | SPON ADR PFD | 92855S101 | 3 | 783 |
| VIVO PARTICIPACOES S A | SPON ADR PFD | 92855S101 | 2,816 | 680,135 |
| VMWARE INC | CL A COM | 928563402 | 27 | 1,000 |
| VMWARE INC | CL A COM | 928563402 | 183 | 6,899 |

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|-----------------------------|---------------|-----------|--------|-----------|
| VMWARE INC | CL A COM | 928563402 | 5 | 200 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 729 | 32,981 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 159 | 7,200 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 25 | 1,144 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 77 | 3,492 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 182 | 8,225 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 4,564 | 206,520 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 14 | 636 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 4 | 41 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 280 | 3,084 |
| VOTORANTIM CELULOSE E PAPEL | SPONSORED ADR | 92906P106 | 74 | 4,899 |
| VOTORANTIM CELULOSE E PAPEL | SPONSORED ADR | 92906P106 | 104 | 6,757 |
| VULCAN MATLS CO | COM | 929160109 | 5,208 | 69,912 |
| VULCAN MATLS CO | COM | 929160109 | 15 | 200 |
| VULCAN MATLS CO | COM | 929160109 | 6 | 74 |
| WD-40 CO | COM | 929236107 | 302 | 8,399 |
| WD-40 CO | COM | 929236107 | 2 | 61 |
| WD-40 CO | COM | 929236107 | 96 | 2,671 |
| WPP GROUP PLC | SPON ADR 0905 | 929309409 | 84 | 2,062 |
| WPP GROUP PLC | SPON ADR 0905 | 929309409 | 11 | 274 |
| WPP GROUP PLC | SPON ADR 0905 | 929309409 | 124 | 3,045 |
| WUXI PHARMATECH CAYMAN INC | SPONS ADR SHS | 929352102 | 3,347 | 254,500 |
| WACHOVIA CORP NEW | COM | 929903102 | 0 | 85 |
| WACHOVIA CORP NEW | COM | 929903102 | 13 | 3,678 |
| WACHOVIA CORP NEW | COM | 929903102 | 46 | 13,138 |
| WACHOVIA CORP NEW | COM | 929903102 | 33 | 9,548 |
| WACHOVIA CORP NEW | COM | 929903102 | 153 | 43,600 |
| WACHOVIA CORP NEW | COM | 929903102 | 81 | 23,194 |
| WACHOVIA CORP NEW | COM | 929903102 | 155 | 44,400 |
| WACHOVIA CORP NEW | COM | 929903102 | 8 | 2,380 |
| WAL MART STORES INC | COM | 931142103 | 2,573 | 42,964 |
| WAL MART STORES INC | COM | 931142103 | 952 | 15,900 |
| WAL MART STORES INC | COM | 931142103 | 3,348 | 55,900 |
| WAL MART STORES INC | COM | 931142103 | 132 | 2,210 |
| WAL MART STORES INC | COM | 931142103 | 1,192 | 19,900 |
| WAL MART STORES INC | COM | 931142103 | 60 | 1,000 |
| WAL MART STORES INC | COM | 931142103 | 348 | 5,819 |
| WAL MART STORES INC | COM | 931142103 | 87 | 1,453 |
| WAL MART STORES INC | COM | 931142103 | 12,260 | 204,713 |
| WAL MART STORES INC | COM | 931142103 | 255 | 4,250 |
| WAL MART STORES INC | COM | 931142103 | 72 | 1,200 |
| WAL MART STORES INC | COM | 931142103 | 14,834 | 247,690 |
| WAL MART STORES INC | COM | 931142103 | 1,104 | 18,431 |
| WAL MART STORES INC | COM | 931142103 | 112 | 1,873 |
| WAL MART STORES INC | COM | 931142103 | 6 | 100 |
| WAL MART STORES INC | COM | 931142103 | 350 | 5,868 |
| WAL MART STORES INC | COM | 931142103 | 389 | 6,500 |
| WAL MART STORES INC | COM | 931142103 | 153 | 2,550 |
| WAL MART STORES INC | COM | 931142103 | 68,909 | 1,150,393 |
| WAL MART STORES INC | COM | 931142103 | 726 | 12,120 |
| WALGREEN CO | COM | 931422109 | 26 | 835 |
| WALGREEN CO | COM | 931422109 | 34 | 1,100 |
| WALGREEN CO | COM | 931422109 | 201 | 6,495 |
| WALGREEN CO | COM | 931422109 | 836 | 26,992 |
| WALGREEN CO | COM | 931422109 | 308 | 10,000 |
| WALGREEN CO | COM | 931422109 | 749 | 24,200 |
| WALGREEN CO | COM | 931422109 | 4,030 | 130,000 |
| WALGREEN CO | COM | 931422109 | 310 | 10,000 |
| WALTER INDS INC | COM | 93317Q105 | 678 | 14,284 |
| WALTER INDS INC | COM | 93317Q105 | 2 | 34 |
| WALTER INDS INC | COM | 93317Q105 | 129 | 2,720 |
| WALTER INDS INC | COM | 93317Q105 | 1,424 | 30,000 |

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|------------------------------|------|-----------|--------|---------|
| WALTER INDS INC | COM | 93317Q105 | 12,203 | 265,000 |
| WASHINGTON MUT INC | COM | 939322103 | 0 | 1,338 |
| WASHINGTON MUT INC | COM | 939322103 | 1 | 6,645 |
| WASHINGTON MUT INC | COM | 939322103 | 1 | 17,257 |
| WASHINGTON MUT INC | COM | 939322103 | 1 | 18,100 |
| WASHINGTON MUT INC | COM | 939322103 | 2 | 22,490 |
| WASHINGTON MUT INC | COM | 939322103 | 1 | 8,500 |
| WASHINGTON POST CO | CL B | 939640108 | 542 | 974 |
| WASHINGTON POST CO | CL B | 939640108 | 60 | 107 |
| WASHINGTON POST CO | CL B | 939640108 | 318 | 571 |
| WASTE CONNECTIONS INC | COM | 941053100 | 663 | 19,320 |
| WASTE CONNECTIONS INC | COM | 941053100 | 61 | 1,767 |
| WASTE CONNECTIONS INC | COM | 941053100 | 926 | 26,988 |
| WASTE CONNECTIONS INC | COM | 941053100 | 119 | 3,461 |
| WASTE MGMT INC DEL | COM | 94106L109 | 29 | 927 |
| WASTE MGMT INC DEL | COM | 94106L109 | 14 | 457 |
| WASTE MGMT INC DEL | COM | 94106L109 | 17 | 555 |
| WASTE MGMT INC DEL | COM | 94106L109 | 5,261 | 167,059 |
| WASTE MGMT INC DEL | COM | 94106L109 | 674 | 21,407 |
| WASTE MGMT INC DEL | COM | 94106L109 | 639 | 20,000 |
| WASTE MGMT INC DEL | COM | 94106L109 | 1,522 | 49,625 |
| WASTE MGMT INC DEL | COM | 94106L109 | 1,005 | 31,891 |
| WASTE MGMT INC DEL | COM | 94106L109 | 11 | 362 |
| WATTS WATER TECHNOLOGIES INC | CL A | 942749102 | 172 | 6,260 |
| WATTS WATER TECHNOLOGIES INC | CL A | 942749102 | 43 | 1,579 |
| WELLPOINT INC | COM | 94973V107 | 577 | 12,330 |
| WELLPOINT INC | COM | 94973V107 | 481 | 10,280 |
| WELLPOINT INC | COM | 94973V107 | 119 | 2,525 |
| WELLPOINT INC | COM | 94973V107 | 19 | 400 |
| WELLPOINT INC | COM | 94973V107 | 106 | 2,263 |
| WELLPOINT INC | COM | 94973V107 | 3,178 | 67,955 |
| WELLPOINT INC | COM | 94973V107 | 532 | 11,373 |
| WELLPOINT INC | COM | 94973V107 | 2,890 | 61,800 |
| WELLPOINT INC | COM | 94973V107 | 7,054 | 148,001 |
| WELLS FARGO & CO NEW | COM | 949746101 | 16,465 | 438,734 |
| WELLS FARGO & CO NEW | COM | 949746101 | 281 | 7,500 |
| WELLS FARGO & CO NEW | COM | 949746101 | 84 | 2,250 |
| WELLS FARGO & CO NEW | COM | 949746101 | 24 | 650 |
| WELLS FARGO & CO NEW | COM | 949746101 | 2,810 | 74,880 |
| WELLS FARGO & CO NEW | COM | 949746101 | 8,952 | 238,518 |
| WELLS FARGO & CO NEW | COM | 949746101 | 6 | 148 |
| WELLS FARGO & CO NEW | COM | 949746101 | 368 | 9,800 |
| WELLS FARGO & CO NEW | COM | 949746101 | 15,908 | 423,883 |
| WELLS FARGO & CO NEW | COM | 949746101 | 2,823 | 75,219 |
| WELLS FARGO & CO NEW | COM | 949746101 | 332 | 8,850 |
| WELLS FARGO & CO NEW | COM | 949746101 | 244 | 6,500 |
| WESTERN ASSET HIGH INCM FD I | COM | 95766J102 | 141 | 20,000 |
| WESTERN DIGITAL CORP | COM | 958102105 | 352 | 16,500 |
| WESTERN DIGITAL CORP | COM | 958102105 | 43 | 2,000 |
| WESTERN DIGITAL CORP | COM | 958102105 | 1,293 | 60,631 |
| WESTERN DIGITAL CORP | COM | 958102105 | 355 | 16,637 |
| WESTERN DIGITAL CORP | COM | 958102105 | 495 | 23,200 |
| WESTERN DIGITAL CORP | COM | 958102105 | 1,494 | 70,000 |
| WESTERN UN CO | COM | 959802109 | 389 | 15,738 |
| WESTERN UN CO | COM | 959802109 | 128 | 5,200 |
| WESTERN UN CO | COM | 959802109 | 259 | 10,500 |
| WESTERN UN CO | COM | 959802109 | 57 | 2,320 |
| WESTERN UN CO | COM | 959802109 | 1,202 | 48,723 |
| WESTERN UN CO | COM | 959802109 | 10 | 425 |
| WESTERN UN CO | COM | 959802109 | 7 | 300 |
| WEYERHAEUSER CO | COM | 962166104 | 778 | 12,851 |
| WEYERHAEUSER CO | COM | 962166104 | 24 | 400 |

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| WEYERHAEUSER CO | COM | 962166104 | 29 | 476 |
| WEYERHAEUSER CO | COM | 962166104 | 552 | 9,106 |
| WEYERHAEUSER CO | COM | 962166104 | 21 | 350 |
| WHIRLPOOL CORP | COM | 963320106 | 866 | 10,923 |
| WHIRLPOOL CORP | COM | 963320106 | 0 | 4 |
| WHIRLPOOL CORP | COM | 963320106 | 28 | 355 |
| WHIRLPOOL CORP | COM | 963320106 | 278 | 3,500 |
| WHIRLPOOL CORP | COM | 963320106 | 1 | 13 |
| WHIRLPOOL CORP | COM | 963320106 | 238 | 3,000 |
| WHITING PETE CORP NEW | COM | 966387102 | 294 | 4,124 |
| WHITING PETE CORP NEW | COM | 966387102 | 55 | 771 |
| WHOLE FOODS MKT INC | COM | 966837106 | 210 | 10,475 |
| WHOLE FOODS MKT INC | COM | 966837106 | 40 | 2,000 |
| WHOLE FOODS MKT INC | COM | 966837106 | 274 | 14,000 |
| WHOLE FOODS MKT INC | COM | 966837106 | 6 | 300 |
| WILEY JOHN & SONS INC | CL A | 968223206 | 499 | 12,331 |
| WILEY JOHN & SONS INC | CL A | 968223206 | 57 | 1,407 |
| WILLIAMS COS INC DEL | COM | 969457100 | 9,631 | 407,218 |
| WILLIAMS COS INC DEL | COM | 969457100 | 109 | 4,630 |
| WILLIAMS COS INC DEL | COM | 969457100 | 84 | 3,536 |
| WILLIAMS COS INC DEL | COM | 969457100 | 2,245 | 94,914 |
| WILLIAMS COS INC DEL | COM | 969457100 | 28 | 1,180 |
| WILLIAMS COS INC DEL | COM | 969457100 | 104,964 | 4,526,269 |
| WILLIAMS COS INC DEL | COM | 969457100 | 240 | 10,130 |
| WILLIAMS PIPELINE PARTNERS L | COM UNIT LP IN | 96950K103 | 1,801 | 130,000 |
| WILLIAMS SONOMA INC | COM | 969904101 | 1,527 | 94,400 |
| WIMM BILL DANN FOODS OJSC | SPONSORED ADR | 97263M109 | 6 | 81 |
| WIMM BILL DANN FOODS OJSC | SPONSORED ADR | 97263M109 | 1,633 | 23,000 |
| WINDSTREAM CORP | COM | 97381W104 | 110 | 10,016 |
| WINDSTREAM CORP | COM | 97381W104 | 24 | 2,176 |
| WINDSTREAM CORP | COM | 97381W104 | 15 | 1,383 |
| WINDSTREAM CORP | COM | 97381W104 | 22 | 2,026 |
| WINDSTREAM CORP | COM | 97381W104 | 18 | 1,676 |
| WINDSTREAM CORP | COM | 97381W104 | 29,300 | 2,678,200 |
| WINDSTREAM CORP | COM | 97381W104 | 13 | 1,167 |
| WIPRO LTD | SPON ADR 1 SH | 97651M109 | 659 | 67,840 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 521 | 11,589 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 63 | 1,400 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 207 | 4,600 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 182 | 7,889 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 2 | 77 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 67 | 2,901 |
| WORLDSPACE INC | CL A | 981579105 | 102 | 78,695 |
| WRIGLEY WM JR CO | COM | 982526105 | 988 | 12,443 |
| WRIGLEY WM JR CO | COM | 982526105 | 4 | 50 |
| WRIGLEY WM JR CO | COM | 982526105 | 23 | 285 |
| WRIGLEY WM JR CO | COM | 982526105 | 1,231 | 15,500 |
| WRIGLEY WM JR CO | COM | 982526105 | 2,829 | 35,636 |
| WYETH | COM | 983024100 | 8,304 | 224,803 |
| WYETH | COM | 983024100 | 2,072 | 56,100 |
| WYETH | COM | 983024100 | 303 | 8,195 |
| WYETH | COM | 983024100 | 133 | 3,600 |
| WYETH | COM | 983024100 | 8 | 220 |
| WYETH | COM | 983024100 | 612 | 16,565 |
| WYETH | COM | 983024100 | 20 | 550 |
| WYETH | COM | 983024100 | 5,109 | 138,292 |
| WYETH | COM | 983024100 | 93 | 2,518 |
| WYETH | COM | 983024100 | 297 | 8,050 |
| WYETH | COM | 983024100 | 2,510 | 67,937 |
| WYETH | COM | 983024100 | 692 | 18,744 |
| WYETH | COM | 983024100 | 1,114 | 30,160 |
| WYETH | COM | 983024100 | 273 | 7,400 |

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|-----------------------------|---------------|-----------|--------|-----------|
| WYETH | COM | 983024100 | 7,208 | 195,140 |
| XTO ENERGY INC | COM | 98385X106 | 512 | 11,002 |
| XTO ENERGY INC | COM | 98385X106 | 167 | 3,600 |
| XTO ENERGY INC | COM | 98385X106 | 29 | 630 |
| XTO ENERGY INC | COM | 98385X106 | 163 | 3,500 |
| XTO ENERGY INC | COM | 98385X106 | 54 | 1,152 |
| XTO ENERGY INC | COM | 98385X106 | 5,652 | 121,490 |
| XTO ENERGY INC | COM | 98385X106 | 43 | 915 |
| XTO ENERGY INC | COM | 98385X106 | 4,655 | 100,000 |
| XCEL ENERGY INC | COM | 98389B100 | 7 | 363 |
| XCEL ENERGY INC | COM | 98389B100 | 16 | 800 |
| XCEL ENERGY INC | COM | 98389B100 | 3,802 | 190,000 |
| XILINX INC | COM | 983919101 | 287 | 12,204 |
| XILINX INC | COM | 983919101 | 1,623 | 69,200 |
| XILINX INC | COM | 983919101 | 352 | 15,000 |
| XILINX INC | COM | 983919101 | 27 | 1,176 |
| XEROX CORP | COM | 984121103 | 636 | 55,109 |
| XEROX CORP | COM | 984121103 | 450 | 39,010 |
| XEROX CORP | COM | 984121103 | 9 | 800 |
| XEROX CORP | COM | 984121103 | 41 | 3,553 |
| XEROX CORP | COM | 984121103 | 10 | 900 |
| YPF SOCIEDAD ANONIMA | SPON ADR CL D | 984245100 | 2,830 | 58,425 |
| YAHOO INC | COM | 984332106 | 3 | 200 |
| YAHOO INC | COM | 984332106 | 10 | 562 |
| YAHOO INC | COM | 984332106 | 438 | 25,300 |
| YAHOO INC | COM | 984332106 | 262 | 15,155 |
| YAHOO INC | COM | 984332106 | 1,158 | 66,915 |
| YAHOO INC | COM | 984332106 | 157 | 9,100 |
| YAHOO INC | COM | 984332106 | 322 | 18,597 |
| YAHOO INC | COM | 984332106 | 1 | 33 |
| YAHOO INC | COM | 984332106 | 64,611 | 3,724,000 |
| YAMANA GOLD INC | COM | 98462Y100 | 16 | 1,956 |
| YAMANA GOLD INC | COM | 98462Y100 | 9 | 1,054 |
| YAMANA GOLD INC | COM | 98462Y100 | 381 | 46,311 |
| YINGLI GREEN ENERGY HLDG CO | ADR | 98584B103 | 22 | 2,000 |
| YINGLI GREEN ENERGY HLDG CO | ADR | 98584B103 | 752 | 68,247 |
| YINGLI GREEN ENERGY HLDG CO | ADR | 98584B103 | 18 | 1,600 |
| YUM BRANDS INC | COM | 988498101 | 43 | 1,317 |
| YUM BRANDS INC | COM | 988498101 | 1,017 | 31,200 |
| YUM BRANDS INC | COM | 988498101 | 124 | 3,780 |
| YUM BRANDS INC | COM | 988498101 | 110 | 3,360 |
| YUM BRANDS INC | COM | 988498101 | 3,005 | 92,137 |
| YUM BRANDS INC | COM | 988498101 | 82 | 2,507 |
| YUM BRANDS INC | COM | 988498101 | 123 | 3,780 |
| ZARLINK SEMICONDUCTOR INC | COM | 989139100 | 47 | 103,400 |
| ZENITH NATL INS CORP | COM | 989390109 | 322 | 8,778 |
| ZENITH NATL INS CORP | COM | 989390109 | 39 | 1,069 |
| ZIMMER HLDGS INC | COM | 98956P102 | 4,833 | 74,863 |
| ZIMMER HLDGS INC | COM | 98956P102 | 249 | 3,860 |
| ZIMMER HLDGS INC | COM | 98956P102 | 271 | 4,200 |
| ZIMMER HLDGS INC | COM | 98956P102 | 1,937 | 30,000 |
| ZIMMER HLDGS INC | COM | 98956P102 | 75 | 1,170 |
| ZIMMER HLDGS INC | COM | 98956P102 | 572 | 8,858 |
| ZIMMER HLDGS INC | COM | 98956P102 | 452 | 7,000 |
| ZIMMER HLDGS INC | COM | 98956P102 | 1,207 | 18,700 |
| ZIMMER HLDGS INC | COM | 98956P102 | 4 | 63 |
| ZIONS BANCORPORATION | COM | 989701107 | 1,364 | 35,247 |
| ZIONS BANCORPORATION | COM | 989701107 | 19 | 500 |
| ZIONS BANCORPORATION | COM | 989701107 | 92 | 2,368 |
| ZIONS BANCORPORATION | COM | 989701107 | 898 | 23,208 |
| ZWEIG FD | COM | 989834106 | 2,085 | 584,000 |
| DAIMLER AG | REG SHS | D1668R123 | 6 | 111 |

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| | | | | |
|------------------------------|-----------|-----------|--------|-----------|
| DAIMLER AG | REG SHS | D1668R123 | 7 | 140 |
| DAIMLER AG | REG SHS | D1668R123 | 45,913 | 909,166 |
| DAIMLER AG | REG SHS | D1668R123 | 3 | 54 |
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 176 | 2,420 |
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 306 | 4,200 |
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 15 | 203 |
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 1,892 | 25,988 |
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 64,503 | 886,155 |
| ACE LTD | ORD | G0070K103 | 622 | 11,500 |
| ACE LTD | ORD | G0070K103 | 24 | 440 |
| AMDOCS LTD | ORD | G02602103 | 1,586 | 58,000 |
| A POWER ENERGY GENERAT SYS L | COM | G04136100 | 244 | 27,201 |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 1,134 | 15,533 |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 133 | 1,816 |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 83 | 1,100 |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 808 | 21,269 |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 2,272 | 59,800 |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 66 | 1,740 |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 97 | 2,542 |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 232 | 6,100 |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 93 | 2,452 |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 286 | 7,600 |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 11,361 | 298,900 |
| BUNGE LIMITED | COM | G16962105 | 513 | 8,125 |
| BUNGE LIMITED | COM | G16962105 | 633 | 10,017 |
| BUNGE LIMITED | COM | G16962105 | 227 | 3,590 |
| BUNGE LIMITED | COM | G16962105 | 120 | 1,900 |
| BUNGE LIMITED | COM | G16962105 | 23 | 365 |
| BUNGE LIMITED | COM | G16962105 | 16 | 250 |
| BUNGE LIMITED | COM | G16962105 | 92 | 1,462 |
| BUNGE LIMITED | COM | G16962105 | 1,968 | 31,143 |
| BUNGE LIMITED | COM | G16962105 | 6,190 | 97,975 |
| BUNGE LIMITED | COM | G16962105 | 2,697 | 42,690 |
| BUNGE LIMITED | COM | G16962105 | 49 | 775 |
| BUNGE LIMITED | COM | G16962105 | 3,146 | 49,800 |
| BUNGE LIMITED | COM | G16962105 | 25 | 400 |
| BUNGE LIMITED | COM | G16962105 | 13 | 200 |
| BUNGE LIMITED | COM | G16962105 | 5,875 | 92,984 |
| CENTRAL EUROPEAN MEDIA ENTRP | CL A NEW | G20045202 | 307 | 4,700 |
| CDC CORP | SHS A | G2022L106 | 10,848 | 5,993,627 |
| CHINA YUCHAI INTL LTD | COM | G21082105 | 152 | 20,000 |
| COOPER INDS LTD | CL A | G24182100 | 40 | 1,000 |
| COOPER INDS LTD | CL A | G24182100 | 1,204 | 30,135 |
| CREDICORP LTD | COM | G2519Y108 | 1 | 10 |
| CREDICORP LTD | COM | G2519Y108 | 655 | 10,523 |
| COSAN LTD | SHS A | G25343107 | 179 | 22,430 |
| COSAN LTD | SHS A | G25343107 | 60 | 7,403 |
| COVIDIEN LTD | COM | G2552X108 | 263 | 4,885 |
| COVIDIEN LTD | COM | G2552X108 | 59 | 1,110 |
| COVIDIEN LTD | COM | G2552X108 | 153 | 2,848 |
| COVIDIEN LTD | COM | G2552X108 | 427 | 7,950 |
| COVIDIEN LTD | COM | G2552X108 | 48 | 898 |
| COVIDIEN LTD | COM | G2552X108 | 91 | 1,698 |
| COVIDIEN LTD | COM | G2552X108 | 829 | 15,419 |
| COVIDIEN LTD | COM | G2552X108 | 0 | 4 |
| COVIDIEN LTD | COM | G2552X108 | 39 | 725 |
| COVIDIEN LTD | COM | G2552X108 | 8 | 150 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 182 | 2,100 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 173 | 2,000 |
| FOSTER WHEELER LTD | SHS NEW | G36535139 | 524 | 14,500 |
| FOSTER WHEELER LTD | SHS NEW | G36535139 | 13 | 370 |
| FOSTER WHEELER LTD | SHS NEW | G36535139 | 4 | 122 |

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|------------------------------|-------------|-----------|--------|-----------|
| FOSTER WHEELER LTD | SHS NEW | G36535139 | 29 | 800 |
| FOSTER WHEELER LTD | SHS NEW | G36535139 | 722 | 19,994 |
| FOSTER WHEELER LTD | SHS NEW | G36535139 | 703 | 19,455 |
| FOSTER WHEELER LTD | SHS NEW | G36535139 | 4,816 | 133,380 |
| FOSTER WHEELER LTD | SHS NEW | G36535139 | 1,073 | 29,700 |
| GARMIN LTD | ORD | G37260109 | 584 | 17,212 |
| GARMIN LTD | ORD | G37260109 | 44 | 1,300 |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 40 | 1,000 |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 1,699 | 43,000 |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 12 | 300 |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 1,809 | 45,700 |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 610 | 19,581 |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 2 | 80 |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 25 | 800 |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 3,421 | 110,000 |
| INVESCO LTD | SHS | G491BT108 | 451 | 21,512 |
| INVESCO LTD | SHS | G491BT108 | 11 | 500 |
| INVESCO LTD | SHS | G491BT108 | 499 | 23,778 |
| INVESCO LTD | SHS | G491BT108 | 81 | 3,864 |
| INVESCO LTD | SHS | G491BT108 | 98 | 4,658 |
| INVESCO LTD | SHS | G491BT108 | 12 | 565 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 1,629 | 175,200 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 4 | 390 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 33 | 3,600 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 1,634 | 175,670 |
| MF GLOBAL LTD | SHS | G60642108 | 64 | 14,670 |
| MF GLOBAL LTD | SHS | G60642108 | 11,552 | 2,686,600 |
| MONTPELIER RE HOLDINGS LTD | SHS | G62185106 | 3 | 168 |
| MONTPELIER RE HOLDINGS LTD | SHS | G62185106 | 163 | 9,880 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 122 | 4,900 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 419 | 16,800 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 160 | 6,420 |
| NOBLE CORPORATION | SHS | G65422100 | 1,592 | 36,260 |
| NOBLE CORPORATION | SHS | G65422100 | 19 | 445 |
| NOBLE CORPORATION | SHS | G65422100 | 3 | 75 |
| NOBLE CORPORATION | SHS | G65422100 | 110 | 2,511 |
| NOBLE CORPORATION | SHS | G65422100 | 572 | 13,035 |
| NOBLE CORPORATION | SHS | G65422100 | 29 | 650 |
| NOBLE CORPORATION | SHS | G65422100 | 3,762 | 85,691 |
| OPENTV CORP | CL A | G67543101 | 110 | 78,319 |
| ORIENT-EXPRESS HOTELS LTD | CL A | G67743107 | 5,746 | 239,700 |
| QIAO XING UNIVERSAL TELEPHON | ORD | G7303A109 | 49 | 20,000 |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 2 | 144 |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 12 | 1,000 |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 9 | 710 |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 282 | 23,300 |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 34 | 2,830 |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 15 | 1,225 |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 12 | 1,000 |
| TRANSOCEAN INC NEW | SHS | G90073100 | 471 | 4,286 |
| TRANSOCEAN INC NEW | SHS | G90073100 | 19 | 173 |
| TRANSOCEAN INC NEW | SHS | G90073100 | 542 | 4,935 |
| TRANSOCEAN INC NEW | SHS | G90073100 | 35 | 322 |
| TRANSOCEAN INC NEW | SHS | G90073100 | 8,716 | 79,354 |
| TRANSOCEAN INC NEW | SHS | G90073100 | 273 | 2,484 |
| TRANSOCEAN INC NEW | SHS | G90073100 | 1,448 | 13,184 |
| TRANSOCEAN INC NEW | SHS | G90073100 | 4,284 | 39,000 |
| TRANSOCEAN INC NEW | SHS | G90073100 | 7,493 | 68,220 |
| TRANSOCEAN INC NEW | SHS | G90073100 | 638 | 5,808 |
| TYCO INTL LTD BERMUDA | SHS | G9143X208 | 112 | 3,219 |
| TYCO INTL LTD BERMUDA | SHS | G9143X208 | 261 | 7,450 |
| TYCO INTL LTD BERMUDA | SHS | G9143X208 | 21 | 610 |

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|------------------------------|----------|-----------|-------|---------|
| TYCO INTL LTD BERMUDA | SHS | G9143X208 | 226 | 6,450 |
| TYCO INTL LTD BERMUDA | SHS | G9143X208 | 100 | 2,848 |
| TYCO INTL LTD BERMUDA | SHS | G9143X208 | 41 | 1,185 |
| TYCO INTL LTD BERMUDA | SHS | G9143X208 | 43 | 1,218 |
| TYCO INTL LTD BERMUDA | SHS | G9143X208 | 2,609 | 74,499 |
| TYCO INTL LTD BERMUDA | SHS | G9143X208 | 4 | 101 |
| TYCO INTL LTD BERMUDA | SHS | G9143X208 | 0 | 4 |
| TYCO INTL LTD BERMUDA | SHS | G9143X208 | 228 | 6,500 |
| TYCO INTL LTD BERMUDA | SHS | G9143X208 | 25 | 725 |
| TYCO INTL LTD BERMUDA | SHS | G9143X208 | 5 | 150 |
| TYCO ELECTRONICS LTD | COM NEW | G9144P105 | 602 | 21,734 |
| TYCO ELECTRONICS LTD | COM NEW | G9144P105 | 206 | 7,450 |
| TYCO ELECTRONICS LTD | COM NEW | G9144P105 | 17 | 610 |
| TYCO ELECTRONICS LTD | COM NEW | G9144P105 | 79 | 2,848 |
| TYCO ELECTRONICS LTD | COM NEW | G9144P105 | 146 | 5,280 |
| TYCO ELECTRONICS LTD | COM NEW | G9144P105 | 31 | 1,138 |
| TYCO ELECTRONICS LTD | COM NEW | G9144P105 | 84 | 3,046 |
| TYCO ELECTRONICS LTD | COM NEW | G9144P105 | 59 | 2,135 |
| TYCO ELECTRONICS LTD | COM NEW | G9144P105 | 0 | 4 |
| TYCO ELECTRONICS LTD | COM NEW | G9144P105 | 20 | 725 |
| TYCO ELECTRONICS LTD | COM NEW | G9144P105 | 4 | 150 |
| WARNER CHILCOTT LIMITED | COM CL A | G9435N108 | 814 | 53,860 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 9 | 372 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 17 | 690 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 461 | 18,346 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 14 | 558 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 4 | 172 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 612 | 24,350 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 202 | 8,019 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 812 | 32,308 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 6,609 | 262,907 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 46 | 1,840 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 2,633 | 104,700 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 80 | 3,200 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 470 | 1,000 |
| WILLIS GROUP HOLDINGS LTD | SHS | G96655108 | 165 | 5,100 |
| WILLIS GROUP HOLDINGS LTD | SHS | G96655108 | 242 | 7,719 |
| XL CAP LTD | CL A | G98255105 | 167 | 9,300 |
| XL CAP LTD | CL A | G98255105 | 27 | 1,529 |
| XL CAP LTD | CL A | G98255105 | 47 | 2,600 |
| XL CAP LTD | CL A | G98255105 | 6 | 325 |
| XL CAP LTD | CL A | G98255105 | 9 | 496 |
| XL CAP LTD | CL A | G98255105 | 307 | 17,100 |
| ALCON INC | COM SHS | H01301102 | 397 | 2,457 |
| ALCON INC | COM SHS | H01301102 | 11 | 65 |
| ALCON INC | COM SHS | H01301102 | 210 | 1,300 |
| ALCON INC | COM SHS | H01301102 | 5 | 30 |
| ALCON INC | COM SHS | H01301102 | 123 | 763 |
| ALCON INC | COM SHS | H01301102 | 864 | 5,349 |
| ALCON INC | COM SHS | H01301102 | 971 | 6,015 |
| ALCON INC | COM SHS | H01301102 | 73 | 450 |
| ALCON INC | COM SHS | H01301102 | 1,405 | 8,700 |
| LOGITECH INTL S A | SHS | H50430232 | 403 | 17,285 |
| LOGITECH INTL S A | SHS | H50430232 | 47 | 2,005 |
| LOGITECH INTL S A | SHS | H50430232 | 12 | 500 |
| UBS AG | SHS NEW | H89231338 | 176 | 10,011 |
| UBS AG | SHS NEW | H89231338 | 84 | 4,799 |
| UBS AG | SHS NEW | H89231338 | 65 | 3,734 |
| UBS AG | SHS NEW | H89231338 | 23 | 1,325 |
| UBS AG | SHS NEW | H89231338 | 101 | 5,780 |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 769 | 33,807 |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 188 | 8,248 |

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|------------------------------|-------------|-----------|--------|---------|
| TOWER SEMICONDUCTOR LTD | ORD | M87915100 | 16 | 30,000 |
| TOWER SEMICONDUCTOR LTD | ORD | M87915100 | 16 | 30,000 |
| CNH GLOBAL N V | SHS NEW | N20935206 | 431 | 19,544 |
| CNH GLOBAL N V | SHS NEW | N20935206 | 65 | 2,939 |
| QIAGEN N V | ORD | N72482107 | 195 | 9,882 |
| QIAGEN N V | ORD | N72482107 | 18 | 898 |
| QIAGEN N V | ORD | N72482107 | 12,108 | 619,966 |
| EXCEL MARITIME CARRIERS LTD | COM | V3267N107 | 6 | 400 |
| EXCEL MARITIME CARRIERS LTD | COM | V3267N107 | 302 | 20,000 |
| CAPITAL PRODUCT PARTNERS L P | COM UNIT LP | Y11082107 | 660 | 60,000 |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 208 | 29,443 |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 491 | 69,281 |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 3 | 480 |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 45 | 6,416 |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 29 | 4,166 |
| NAVIOS MARITIME HOLDINGS INC | COM | Y62196103 | 128 | 25,000 |
| OCEANFREIGHT INC | SHS | Y64202107 | 296 | 22,000 |
| OMEGA NAVIGATION ENTERPRISES | CLASS A | Y6476R105 | 218 | 17,000 |
| SEASPAN CORP | SHS | Y75638109 | 271 | 15,000 |
| SEASPAN CORP | SHS | Y75638109 | 301 | 16,665 |

HSBC HOLDINGS PLC
 REGULATION 13F REPORTING
 REPORT DATE: 30-SEPTEMBER-2008

| NAME OF ISSUER | INVESTMENT DISCRETION | | | | VOTING AUTHORITY | | |
|----------------|-----------------------|---------------|-------------|------------------|------------------|---------------|-------------|
| | (A) Sole | (B) Shared | (C) None | Managers Item | (A) Sole | (B) Shared | (C) None |
| ABB LTD | | X | | 1 | 40,211 | 0 | 0 |
| ABB LTD | | X | | 3 | 12,880 | 0 | 0 |
| ABB LTD | | X | | 4 | 250 | 1,085 | 0 |
| ABB LTD | | X | | | 4,325 | 0 | 0 |
| ABB LTD | | X | | 3 | 0 | 0 | 11,975 |
| ABB LTD | | X | | 6 | 241,530 | 0 | 0 |
| ABM INDS INC | | X | | 1 | 15,296 | 0 | 0 |
| ABM INDS INC | | X | | | 5,024 | 0 | 0 |
| AFLAC INC | | X | | 1 | 2,764 | 0 | 0 |
| AFLAC INC | | X | | 4 | 500 | 500 | 0 |
| AFLAC INC | | X | | 5 | 80,274 | 0 | 0 |
| AFLAC INC | | X | | | 2,114 | 0 | 0 |
| AFLAC INC | | X | | 3 | 707 | 0 | 14,300 |
| AFLAC INC | | X | | 3 | 145,480 | 0 | 0 |
| AGCO CORP | | X | | 1 | 13,987 | 0 | 0 |
| AGCO CORP | | X | | 4 | 85 | 9,320 | 0 |
| AGCO CORP | | X | | | 1,552 | 0 | 0 |
| AGCO CORP | | X | | 3 | 35,000 | 0 | 0 |
| AGCO CORP | | X | | 6 | 75 | 0 | 0 |
| AGCO CORP | | X | | 3 | 16,500 | 0 | 1,000 |
| AES CORP | | X | | 1 | 902 | 0 | 0 |
| AES CORP | | X | | 5 | 86,117 | 0 | 0 |
| AES CORP | | X | | 3 | 8,700 | 0 | 284,500 |
| AES CORP | | X | | 3 | 2,620 | 0 | 0 |
| AES CORP | | X | | 3 | 89,900 | 0 | 0 |
| AMR CORP | | X | | 4 | 3,345 | 0 | 0 |

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|------------------------|---|---|-----------|--------|---------|
| AMR CORP | X | | 1,000 | 0 | 0 |
| AMR CORP | X | 3 | 0 | 0 | 21,245 |
| AMR CORP | X | 3 | 0 | 0 | 20,000 |
| AT&T INC | X | 1 | 530,007 | 52,563 | 42,938 |
| AT&T INC | X | | 62,374 | 0 | 0 |
| AT&T INC | X | 2 | 63,000 | 0 | 0 |
| AT&T INC | X | 3 | 5,882 | 0 | 0 |
| AT&T INC | X | 4 | 17,600 | 58,000 | 0 |
| AT&T INC | X | 4 | 15,900 | 0 | 0 |
| AT&T INC | X | 4 | 9,796 | 12,301 | 0 |
| AT&T INC | X | | 0 | 1,307 | 0 |
| AT&T INC | X | 5 | 964,543 | 0 | 0 |
| AT&T INC | X | | 11,952 | 0 | 0 |
| AT&T INC | X | 3 | 413,294 | 0 | 112,439 |
| AT&T INC | X | 6 | 27,436 | 0 | 0 |
| AT&T INC | X | 3 | 158 | 0 | 93 |
| AT&T INC | X | | 310 | 0 | 0 |
| AT&T INC | X | 3 | 50,800 | 0 | 0 |
| AT&T INC | X | 3 | 1,560 | 0 | 0 |
| AT&T INC | X | 3 | 2,751,158 | 0 | 0 |
| AT&T INC | X | 3 | 9,300 | 0 | 2,985 |
| ATA INC | X | 2 | 0 | 0 | 40,000 |
| ATA INC | X | 4 | 872,241 | 0 | 0 |
| AU OPTRONICS CORP | X | 2 | 39,300 | 0 | 0 |
| AU OPTRONICS CORP | X | 2 | 15,318 | 0 | 107,899 |
| AU OPTRONICS CORP | X | 4 | 215 | 184 | 0 |
| AU OPTRONICS CORP | X | | 0 | 49 | 0 |
| AU OPTRONICS CORP | X | 5 | 207,114 | 0 | 0 |
| AU OPTRONICS CORP | X | 3 | 50,512 | 0 | 0 |
| ABBOTT LABS | X | 1 | 419,206 | 67,150 | 21,430 |
| ABBOTT LABS | X | 2 | 3,200 | 0 | 0 |
| ABBOTT LABS | X | 3 | 3,073 | 0 | 0 |
| ABBOTT LABS | X | 4 | 4,700 | 0 | 0 |
| ABBOTT LABS | X | 4 | 6,960 | 0 | 0 |
| ABBOTT LABS | X | | 2,500 | 881 | 0 |
| ABBOTT LABS | X | 5 | 182,141 | 0 | 0 |
| ABBOTT LABS | X | | 4,952 | 0 | 0 |
| ABBOTT LABS | X | 3 | 1,910 | 0 | 0 |
| ABBOTT LABS | X | 3 | 272,324 | 0 | 28,534 |
| ABBOTT LABS | X | 6 | 26,885 | 0 | 0 |
| ABBOTT LABS | X | 3 | 21,975 | 0 | 0 |
| ABBOTT LABS | X | 3 | 26,720 | 0 | 0 |
| ABBOTT LABS | X | 3 | 248 | 0 | 0 |
| ABBOTT LABS | X | 3 | 2,610 | 0 | 0 |
| ABERCROMBIE & FITCH CO | X | 5 | 22,220 | 0 | 0 |
| ABERCROMBIE & FITCH CO | X | 6 | 800 | 0 | 0 |
| ABERCROMBIE & FITCH CO | X | 3 | 3,900 | 0 | 0 |
| ADAMS EXPRESS CO | X | 3 | 317,800 | 0 | 0 |
| ADAPTEC INC | X | 6 | 17,225 | 0 | 0 |
| ADOBE SYS INC | X | 1 | 48,309 | 4,405 | 6,640 |
| ADOBE SYS INC | X | 3 | 322 | 0 | 0 |
| ADOBE SYS INC | X | 4 | 0 | 1,953 | 0 |
| ADOBE SYS INC | X | 4 | 595 | 544 | 0 |
| ADOBE SYS INC | X | | 1,000 | 0 | 0 |
| ADOBE SYS INC | X | 5 | 47,382 | 0 | 0 |
| ADOBE SYS INC | X | | 218 | 0 | 0 |
| ADOBE SYS INC | X | 3 | 129,720 | 0 | 5,125 |
| ADOBE SYS INC | X | 6 | 1,818 | 0 | 0 |
| ADOBE SYS INC | X | 3 | 1,711 | 0 | 0 |
| ADOBE SYS INC | X | 8 | 15,000 | 0 | 0 |
| ADOBE SYS INC | X | 3 | 2,120 | 0 | 0 |
| ADVANCE AUTO PARTS INC | X | 1 | 8,089 | 0 | 0 |

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| | | | | | |
|------------------------------|---|---|------------|--------|--------|
| ADVANCE AUTO PARTS INC | X | | 1,101 | 0 | 0 |
| ADVANCED SEMICONDUCTOR ENGR | X | 2 | 0 | 0 | 33,866 |
| ADVANCED SEMICONDUCTOR ENGR | X | 6 | 9,201 | 0 | 0 |
| ADVANTAGE ENERGY INCOME FD | X | 1 | 300 | 0 | 0 |
| ADVANTAGE ENERGY INCOME FD | X | 4 | 2,000 | 0 | 0 |
| ADVANTAGE ENERGY INCOME FD | X | 6 | 22,979 | 0 | 0 |
| AEROPOSTALE | X | 3 | 12,430 | 0 | 0 |
| AEROPOSTALE | X | 3 | 9,800 | 0 | 0 |
| ADVANCED MICRO DEVICES INC | X | 1 | 2,601 | 0 | 0 |
| ADVANCED MICRO DEVICES INC | X | 4 | 72,334 | 0 | 0 |
| ADVANCED MICRO DEVICES INC | X | 5 | 32,890 | 0 | 0 |
| ADVANCED MICRO DEVICES INC | X | 3 | 385,833 | 0 | 6,924 |
| ADVANCED MICRO DEVICES INC | X | 6 | 11,400 | 0 | 0 |
| ADVANCED MICRO DEVICES INC | X | 3 | 17,488 | 0 | 650 |
| ADVANCED MICRO DEVICES INC | X | 3 | 19,000,000 | 0 | 0 |
| AEGON N V | X | 1 | 2,201 | 0 | 0 |
| AEGON N V | X | 4 | 3,027 | 16,117 | 0 |
| AEGON N V | X | | 1,901 | 0 | 0 |
| AEGON N V | X | 6 | 40,706 | 0 | 0 |
| AEGON N V | X | 3 | 591 | 0 | 0 |
| AETNA INC NEW | X | 1 | 1,278 | 23,920 | 0 |
| AETNA INC NEW | X | | 0 | 712 | 0 |
| AETNA INC NEW | X | 5 | 71,742 | 0 | 0 |
| AETNA INC NEW | X | | 3,178 | 0 | 0 |
| AETNA INC NEW | X | 3 | 3,695 | 0 | 44,550 |
| AETNA INC NEW | X | 6 | 1,605 | 0 | 0 |
| AETNA INC NEW | X | 3 | 690 | 0 | 0 |
| AETNA INC NEW | X | 3 | 200,000 | 0 | 0 |
| AFFILIATED COMPUTER SERVICES | X | 1 | 69 | 380 | 0 |
| AFFILIATED COMPUTER SERVICES | X | 5 | 25,419 | 0 | 0 |
| AFFILIATED COMPUTER SERVICES | X | 6 | 3,900 | 0 | 0 |
| AFFILIATED COMPUTER SERVICES | X | 3 | 3,500 | 0 | 0 |
| AFFILIATED MANAGERS GROUP | X | 3 | 0 | 0 | 2,675 |
| AFFILIATED MANAGERS GROUP | X | 3 | 109,100 | 0 | 0 |
| AGILENT TECHNOLOGIES INC | X | 1 | 2,740 | 1,373 | 0 |
| AGILENT TECHNOLOGIES INC | X | 4 | 177 | 310 | 0 |
| AGILENT TECHNOLOGIES INC | X | | 0 | 124 | 0 |
| AGILENT TECHNOLOGIES INC | X | 5 | 35,325 | 0 | 0 |
| AGILENT TECHNOLOGIES INC | X | 3 | 0 | 0 | 405 |
| AGILENT TECHNOLOGIES INC | X | 3 | 0 | 0 | 2,000 |
| AGNICO EAGLE MINES LTD | X | 1 | 400 | 0 | 0 |
| AGNICO EAGLE MINES LTD | X | 6 | 14,395 | 0 | 0 |
| AGNICO EAGLE MINES LTD | X | 3 | 20 | 0 | 0 |
| AGNICO EAGLE MINES LTD | X | 3 | 0 | 0 | 5,000 |
| AGRIUM INC | X | 4 | 386 | 0 | 0 |
| AGRIUM INC | X | 3 | 50,000 | 0 | 0 |
| AGRIUM INC | X | 6 | 93,908 | 0 | 0 |
| AGRIUM INC | X | 3 | 200 | 0 | 0 |
| AGRIUM INC | X | 3 | 0 | 0 | 500 |
| AIR PRODS & CHEMS INC | X | 1 | 133 | 0 | 0 |
| AIR PRODS & CHEMS INC | X | 4 | 0 | 2,500 | 0 |
| AIR PRODS & CHEMS INC | X | 4 | 570 | 450 | 0 |
| AIR PRODS & CHEMS INC | X | 5 | 29,684 | 0 | 0 |
| AIR PRODS & CHEMS INC | X | 3 | 30,113 | 0 | 0 |
| AIR PRODS & CHEMS INC | X | 6 | 365 | 0 | 0 |
| AIR PRODS & CHEMS INC | X | 3 | 9,205 | 0 | 0 |
| AIR PRODS & CHEMS INC | X | 3 | 0 | 0 | 500 |
| AKAMAI TECHNOLOGIES INC | X | 1 | 178,054 | 995 | 8,905 |
| AKAMAI TECHNOLOGIES INC | X | 4 | 7,628 | 0 | 0 |
| AKAMAI TECHNOLOGIES INC | X | 5 | 9,400 | 0 | 0 |
| AKAMAI TECHNOLOGIES INC | X | 3 | 13,985 | 0 | 0 |
| AKAMAI TECHNOLOGIES INC | X | 3 | 16,000 | 0 | 0 |

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|------------------------------|---|---|---------|--------|---------|
| ALCOA INC | X | 1 | 29,491 | 1,200 | 3,150 |
| ALCOA INC | X | 2 | 20,900 | 0 | 0 |
| ALCOA INC | X | 3 | 1,101 | 0 | 0 |
| ALCOA INC | X | 4 | 8,035 | 0 | 0 |
| ALCOA INC | X | | 0 | 370 | 0 |
| ALCOA INC | X | 5 | 86,605 | 0 | 0 |
| ALCOA INC | X | 3 | 161,397 | 0 | 157,700 |
| ALCOA INC | X | 6 | 20,675 | 0 | 0 |
| ALCOA INC | X | 3 | 3,050 | 0 | 0 |
| ALCOA INC | X | | 337 | 0 | 0 |
| ALCOA INC | X | 3 | 4,200 | 0 | 0 |
| ALCOA INC | X | 3 | 7,000 | 0 | 0 |
| ALCOA INC | X | 3 | 535,000 | 0 | 0 |
| ALCOA INC | X | 3 | 0 | 0 | 1,800 |
| ALCATEL-LUCENT | X | 1 | 60 | 0 | 0 |
| ALCATEL-LUCENT | X | 3 | 58 | 0 | 0 |
| ALCATEL-LUCENT | X | 4 | 643 | 0 | 0 |
| ALCATEL-LUCENT | X | 4 | 11,338 | 28,192 | 0 |
| ALCATEL-LUCENT | X | | 4,095 | 0 | 0 |
| ALCATEL-LUCENT | X | 6 | 23,959 | 0 | 0 |
| ALCATEL-LUCENT | X | 3 | 155 | 0 | 58 |
| ALCATEL-LUCENT | X | 3 | 6,783 | 0 | 0 |
| ALCATEL-LUCENT | X | 3 | 0 | 0 | 1,619 |
| ALEXANDRIA REAL ESTATE EQ IN | X | 3 | 0 | 0 | 1,500 |
| ALEXANDRIA REAL ESTATE EQ IN | X | 3 | 24,300 | 0 | 0 |
| ALLEGHANY CORP DEL | X | 1 | 1 | 0 | 0 |
| ALLEGHANY CORP DEL | X | 4 | 8 | 0 | 0 |
| ALLEGHANY CORP DEL | X | 3 | 700 | 0 | 0 |
| ALLEGHENY ENERGY INC | X | 1 | 74 | 0 | 0 |
| ALLEGHENY ENERGY INC | X | 5 | 9,329 | 0 | 0 |
| ALLEGHENY ENERGY INC | X | 3 | 0 | 0 | 5,600 |
| ALLEGHENY TECHNOLOGIES INC | X | 1 | 267 | 0 | 0 |
| ALLEGHENY TECHNOLOGIES INC | X | 4 | 92 | 0 | 0 |
| ALLEGHENY TECHNOLOGIES INC | X | 5 | 11,225 | 0 | 0 |
| ALLEGHENY TECHNOLOGIES INC | X | 3 | 33,300 | 0 | 0 |
| ALLEGHENY TECHNOLOGIES INC | X | 3 | 26,430 | 0 | 0 |
| ALLEGHENY TECHNOLOGIES INC | X | 6 | 9,100 | 0 | 0 |
| ALLEGHENY TECHNOLOGIES INC | X | 3 | 2,000 | 0 | 0 |
| ALLERGAN INC | X | 1 | 296 | 400 | 0 |
| ALLERGAN INC | X | 2 | 31,100 | 0 | 0 |
| ALLERGAN INC | X | 4 | 4,800 | 0 | 0 |
| ALLERGAN INC | X | 5 | 31,487 | 0 | 0 |
| ALLERGAN INC | X | | 65 | 0 | 0 |
| ALLERGAN INC | X | 3 | 0 | 0 | 11,774 |
| ALLERGAN INC | X | 6 | 500 | 0 | 0 |
| ALLIANZ SE | X | 1 | 36,850 | 0 | 0 |
| ALLIANZ SE | X | 4 | 2,236 | 608 | 0 |
| ALLIANZ SE | X | | 4,097 | 0 | 0 |
| ALLIANZ SE | X | 6 | 232,637 | 0 | 0 |
| ALLIANZ SE | X | 3 | 865 | 0 | 0 |
| ALLIANCEBERNSTEIN HOLDING LP | X | 1 | 2,500 | 0 | 0 |
| ALLIANCEBERNSTEIN HOLDING LP | X | 6 | 8,300 | 0 | 0 |
| ALLIED CAP CORP NEW | X | 4 | 1,000 | 0 | 0 |
| ALLIED CAP CORP NEW | X | 3 | 80,373 | 0 | 0 |
| ALLIED CAP CORP NEW | X | 6 | 310 | 0 | 0 |
| ALLIED WASTE INDS INC | X | 1 | 33,880 | 0 | 0 |
| ALLIED WASTE INDS INC | X | 2 | 42,000 | 0 | 0 |
| ALLIED WASTE INDS INC | X | 4 | 230 | 0 | 0 |
| ALLIED WASTE INDS INC | X | 5 | 116,876 | 0 | 0 |
| ALLIED WASTE INDS INC | X | | 5,401 | 0 | 0 |
| ALLIED WASTE INDS INC | X | 3 | 21,700 | 0 | 0 |
| ALLSTATE CORP | X | 1 | 66,791 | 7,892 | 3,400 |

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|-----------------------------|---|---|-----------|--------|--------|
| ALLSTATE CORP | X | 2 | 15,500 | 0 | 0 |
| ALLSTATE CORP | X | 3 | 58 | 0 | 0 |
| ALLSTATE CORP | X | 4 | 0 | 2,600 | 0 |
| ALLSTATE CORP | X | 4 | 375 | 0 | 0 |
| ALLSTATE CORP | X | 5 | 64,556 | 0 | 0 |
| ALLSTATE CORP | X | 3 | 824 | 0 | 5,000 |
| ALLSTATE CORP | X | 6 | 20,881 | 0 | 0 |
| ALLSTATE CORP | X | 3 | 19,700 | 0 | 0 |
| ALPHA NATURAL RESOURCES INC | X | | 100 | 0 | 0 |
| ALPHA NATURAL RESOURCES INC | X | 3 | 0 | 0 | 2,875 |
| ALPHA NATURAL RESOURCES INC | X | 3 | 1,500 | 0 | 0 |
| ALTERA CORP | X | 1 | 576 | 0 | 0 |
| ALTERA CORP | X | 4 | 20,500 | 0 | 0 |
| ALTERA CORP | X | 5 | 43,161 | 0 | 0 |
| ALTERA CORP | X | 3 | 121,383 | 0 | 1,300 |
| ALTRIA GROUP INC | X | 1 | 23,791 | 4,200 | 200 |
| ALTRIA GROUP INC | X | 2 | 67,264 | 0 | 0 |
| ALTRIA GROUP INC | X | 3 | 6,394 | 0 | 0 |
| ALTRIA GROUP INC | X | 4 | 0 | 10,700 | 0 |
| ALTRIA GROUP INC | X | 4 | 16,760 | 19,498 | 0 |
| ALTRIA GROUP INC | X | | 3,790 | 6,326 | 0 |
| ALTRIA GROUP INC | X | 5 | 414,626 | 0 | 0 |
| ALTRIA GROUP INC | X | | 8,631 | 0 | 0 |
| ALTRIA GROUP INC | X | 3 | 152,551 | 0 | 0 |
| ALTRIA GROUP INC | X | 3 | 49,629 | 0 | 56,305 |
| ALTRIA GROUP INC | X | 6 | 108,422 | 0 | 0 |
| ALTRIA GROUP INC | X | 3 | 1,650 | 0 | 2,725 |
| ALTRIA GROUP INC | X | 3 | 40,100 | 0 | 0 |
| ALTRIA GROUP INC | X | 3 | 216,358 | 0 | 0 |
| ALTRIA GROUP INC | X | 3 | 629,030 | 0 | 0 |
| ALTRIA GROUP INC | X | 3 | 6,200,462 | 0 | 0 |
| ALTRIA GROUP INC | X | 3 | 113,648 | 0 | 4,500 |
| ALTUS PHARMACEUTICALS INC | X | 3 | 290,000 | 0 | 0 |
| ALUMINA LTD | X | 1 | 8,247 | 0 | 0 |
| ALUMINA LTD | X | 4 | 534 | 0 | 0 |
| ALUMINA LTD | X | | 1,499 | 0 | 0 |
| ALUMINA LTD | X | 6 | 348 | 0 | 0 |
| AMAZON COM INC | X | 1 | 1,467 | 0 | 0 |
| AMAZON COM INC | X | | 12,000 | 0 | 0 |
| AMAZON COM INC | X | 2 | 57,200 | 0 | 0 |
| AMAZON COM INC | X | 4 | 0 | 13,400 | 0 |
| AMAZON COM INC | X | 4 | 3,800 | 0 | 0 |
| AMAZON COM INC | X | 4 | 1,555 | 297 | 0 |
| AMAZON COM INC | X | | 0 | 220 | 0 |
| AMAZON COM INC | X | 5 | 32,889 | 0 | 0 |
| AMAZON COM INC | X | | 2,012 | 0 | 0 |
| AMAZON COM INC | X | 3 | 240 | 0 | 0 |
| AMAZON COM INC | X | 3 | 0 | 0 | 28,800 |
| AMAZON COM INC | X | 6 | 815 | 0 | 0 |
| AMAZON COM INC | X | 3 | 0 | 0 | 18,020 |
| AMAZON COM INC | X | 3 | 124 | 0 | 0 |
| AMBAC FINL GROUP INC | X | 3 | 56,850 | 0 | 0 |
| AMEREN CORP | X | 1 | 25,310 | 2,100 | 1,965 |
| AMEREN CORP | X | 2 | 11,800 | 0 | 0 |
| AMEREN CORP | X | 3 | 68 | 0 | 0 |
| AMEREN CORP | X | 4 | 410 | 0 | 0 |
| AMEREN CORP | X | 5 | 13,774 | 0 | 0 |
| AMERICA MOVIL SAB DE CV | X | 1 | 2,055 | 0 | 0 |
| AMERICA MOVIL SAB DE CV | X | 3 | 9,000 | 0 | 0 |
| AMERICA MOVIL SAB DE CV | X | 4 | 0 | 800 | 0 |
| AMERICA MOVIL SAB DE CV | X | 4 | 0 | 369 | 0 |
| AMERICA MOVIL SAB DE CV | X | | 2,560 | 2,516 | 0 |

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|------------------------------|---|---|---------|---------|--------|
| AMERICA MOVIL SAB DE CV | X | 5 | 623,702 | 0 | 0 |
| AMERICA MOVIL SAB DE CV | X | | 307 | 0 | 0 |
| AMERICA MOVIL SAB DE CV | X | 3 | 65,720 | 0 | 0 |
| AMERICA MOVIL SAB DE CV | X | 3 | 28,323 | 0 | 0 |
| AMERICA MOVIL SAB DE CV | X | 6 | 80,835 | 0 | 0 |
| AMERICA MOVIL SAB DE CV | X | 8 | 82,380 | 0 | 0 |
| AMERICA MOVIL SAB DE CV | X | 3 | 11,400 | 0 | 0 |
| AMERICA MOVIL SAB DE CV | X | 3 | 53,003 | 0 | 460 |
| AMERICAN CAPITAL STRATEGIES | X | 3 | 104,000 | 0 | 0 |
| AMERICAN CAPITAL STRATEGIES | X | 3 | 7,020 | 0 | 0 |
| AMERICAN ELEC PWR INC | X | 1 | 62,240 | 0 | 400 |
| AMERICAN ELEC PWR INC | X | 2 | 15,400 | 0 | 0 |
| AMERICAN ELEC PWR INC | X | 5 | 52,204 | 0 | 0 |
| AMERICAN ELEC PWR INC | X | | 4,615 | 0 | 0 |
| AMERICAN ELEC PWR INC | X | 3 | 388 | 0 | 0 |
| AMERICAN ELEC PWR INC | X | 3 | 1,076 | 0 | 0 |
| AMERICAN EAGLE OUTFITTERS NE | X | | 30,000 | 0 | 0 |
| AMERICAN EAGLE OUTFITTERS NE | X | 3 | 0 | 0 | 21,400 |
| AMERICAN EAGLE OUTFITTERS NE | X | 6 | 400 | 0 | 0 |
| AMERICAN EXPRESS CO | X | 1 | 31,772 | 0 | 4,752 |
| AMERICAN EXPRESS CO | X | 3 | 1,610 | 0 | 0 |
| AMERICAN EXPRESS CO | X | 4 | 2,245 | 1,190 | 0 |
| AMERICAN EXPRESS CO | X | | 0 | 4,800 | 0 |
| AMERICAN EXPRESS CO | X | 5 | 138,158 | 0 | 0 |
| AMERICAN EXPRESS CO | X | 3 | 325 | 0 | 0 |
| AMERICAN EXPRESS CO | X | 3 | 37,129 | 0 | 22,963 |
| AMERICAN EXPRESS CO | X | 6 | 5,635 | 0 | 0 |
| AMERICAN EXPRESS CO | X | | 60 | 0 | 0 |
| AMERICAN EXPRESS CO | X | 3 | 110,000 | 0 | 0 |
| AMERICAN EXPRESS CO | X | 3 | 320 | 0 | 2,380 |
| AMERICAN INTL GROUP INC | X | 1 | 340,189 | 27,936 | 8,400 |
| AMERICAN INTL GROUP INC | X | 2 | 40,800 | 0 | 0 |
| AMERICAN INTL GROUP INC | X | 3 | 40,170 | 0 | 0 |
| AMERICAN INTL GROUP INC | X | 4 | 0 | 12,400 | 0 |
| AMERICAN INTL GROUP INC | X | 4 | 4,600 | 0 | 0 |
| AMERICAN INTL GROUP INC | X | 4 | 353,026 | 321,000 | 0 |
| AMERICAN INTL GROUP INC | X | | 17,900 | 7,382 | 0 |
| AMERICAN INTL GROUP INC | X | 5 | 157,962 | 0 | 0 |
| AMERICAN INTL GROUP INC | X | 3 | 452,144 | 0 | 19,485 |
| AMERICAN INTL GROUP INC | X | 6 | 141,089 | 0 | 0 |
| AMERICAN INTL GROUP INC | X | | 30,000 | 0 | 0 |
| AMERICAN INTL GROUP INC | X | 3 | 46,500 | 0 | 0 |
| AMERICAN INTL GROUP INC | X | 3 | 69,130 | 0 | 0 |
| AMERICAN INTL GROUP INC | X | 3 | 250,377 | 0 | 0 |
| AMERICAN INTL GROUP INC | X | 3 | 1,447 | 0 | 1,014 |
| AMERICAN LD LEASE INC | X | 3 | 13,000 | 0 | 0 |
| AMERICAN REPROGRAPHICS CO | X | 1 | 9,095 | 0 | 0 |
| AMERICAN REPROGRAPHICS CO | X | | 3,258 | 0 | 0 |
| AMERICAN TOWER CORP | X | 1 | 285 | 0 | 0 |
| AMERICAN TOWER CORP | X | 2 | 82,500 | 0 | 0 |
| AMERICAN TOWER CORP | X | 3 | 270 | 0 | 0 |
| AMERICAN TOWER CORP | X | 4 | 0 | 704 | 0 |
| AMERICAN TOWER CORP | X | | 13,000 | 456 | 0 |
| AMERICAN TOWER CORP | X | 5 | 34,370 | 0 | 0 |
| AMERICAN TOWER CORP | X | 3 | 101,088 | 0 | 75,500 |
| AMERICAN TOWER CORP | X | 6 | 4,000 | 0 | 0 |
| AMERICAN TOWER CORP | X | 8 | 15,000 | 0 | 0 |
| AMERICAN SUPERCONDUCTOR CORP | X | 3 | 173,898 | 0 | 0 |
| AMERICAN SUPERCONDUCTOR CORP | X | 8 | 142,700 | 0 | 0 |
| AMERON INTL INC | X | 1 | 613 | 0 | 0 |
| AMERON INTL INC | X | 3 | 4,804 | 0 | 0 |
| AMERON INTL INC | X | 3 | 485 | 0 | 0 |

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|----------------------------|---|---|-----------|-------|--------|
| AMERISOURCEBERGEN CORP | X | 1 | 248 | 0 | 0 |
| AMERISOURCEBERGEN CORP | X | 5 | 31,123 | 0 | 0 |
| AMERIPRISE FINL INC | X | 1 | 2,881 | 0 | 0 |
| AMERIPRISE FINL INC | X | 3 | 322 | 0 | 0 |
| AMERIPRISE FINL INC | X | 4 | 92 | 323 | 0 |
| AMERIPRISE FINL INC | X | 5 | 13,850 | 0 | 0 |
| AMERIPRISE FINL INC | X | 3 | 0 | 0 | 3,175 |
| AMERIPRISE FINL INC | X | 3 | 36,600 | 0 | 0 |
| AMERIPRISE FINL INC | X | 3 | 64 | 0 | 476 |
| AMETEK INC NEW | X | 1 | 11,070 | 0 | 0 |
| AMETEK INC NEW | X | 4 | 0 | 1,000 | 0 |
| AMETEK INC NEW | X | | 1,300 | 0 | 0 |
| AMGEN INC | X | 1 | 59,585 | 350 | 454 |
| AMGEN INC | X | 2 | 2,000 | 0 | 0 |
| AMGEN INC | X | 3 | 4,500 | 0 | 0 |
| AMGEN INC | X | 4 | 15,343 | 6,380 | 0 |
| AMGEN INC | X | | 500 | 550 | 0 |
| AMGEN INC | X | 5 | 145,640 | 0 | 0 |
| AMGEN INC | X | | 6,659 | 0 | 0 |
| AMGEN INC | X | 3 | 53,555 | 0 | 0 |
| AMGEN INC | X | 3 | 88,424 | 0 | 2,520 |
| AMGEN INC | X | 6 | 87,295 | 0 | 0 |
| AMGEN INC | X | 3 | 25,496 | 0 | 0 |
| AMGEN INC | X | 3 | 4,815 | 0 | 0 |
| AMGEN INC | X | 3 | 4,790,700 | 0 | 0 |
| AMGEN INC | X | 3 | 63,190 | 0 | 1,000 |
| AMPHENOL CORP NEW | X | 1 | 10,352 | 0 | 0 |
| AMPHENOL CORP NEW | X | 4 | 0 | 1,200 | 0 |
| AMPHENOL CORP NEW | X | 5 | 12,180 | 0 | 0 |
| AMPHENOL CORP NEW | X | | 1,185 | 0 | 0 |
| AMPHENOL CORP NEW | X | 3 | 9,000 | 0 | 0 |
| AMPHENOL CORP NEW | X | 6 | 50 | 0 | 0 |
| AMYLIN PHARMACEUTICALS INC | X | 3 | 1,000 | 0 | 75,000 |
| ANADARKO PETE CORP | X | 1 | 767 | 2,000 | 0 |
| ANADARKO PETE CORP | X | 2 | 10,600 | 0 | 0 |
| ANADARKO PETE CORP | X | 4 | 3,200 | 0 | 0 |
| ANADARKO PETE CORP | X | | 0 | 317 | 0 |
| ANADARKO PETE CORP | X | 5 | 40,994 | 0 | 0 |
| ANADARKO PETE CORP | X | | 2,834 | 0 | 0 |
| ANADARKO PETE CORP | X | 3 | 9,823 | 0 | 796 |
| ANADARKO PETE CORP | X | 6 | 900 | 0 | 0 |
| ANADARKO PETE CORP | X | 3 | 2,259 | 0 | 0 |
| ANADARKO PETE CORP | X | 3 | 5,855 | 0 | 0 |
| ANADARKO PETE CORP | X | 3 | 7,500 | 0 | 0 |
| ANADARKO PETE CORP | X | 3 | 0 | 0 | 11,000 |
| ANALOG DEVICES INC | X | 1 | 127 | 0 | 0 |
| ANALOG DEVICES INC | X | 4 | 0 | 2,300 | 0 |
| ANALOG DEVICES INC | X | 5 | 19,692 | 0 | 0 |
| ANALOG DEVICES INC | X | | 1,698 | 0 | 0 |
| ANALOG DEVICES INC | X | 3 | 14,900 | 0 | 0 |
| ANGLO AMERN PLC | X | 1 | 2,736 | 0 | 0 |
| ANGLO AMERN PLC | X | 4 | 427 | 0 | 0 |
| ANGLO AMERN PLC | X | | 0 | 33 | 0 |
| ANGLO AMERN PLC | X | | 1,247 | 0 | 0 |
| ANGLO AMERN PLC | X | 3 | 0 | 0 | 7,274 |
| ANGLO AMERN PLC | X | 6 | 2,199 | 0 | 0 |
| ANGLO AMERN PLC | X | 3 | 2,730 | 0 | 0 |
| ANGLOGOLD ASHANTI LTD | X | 3 | 600 | 0 | 0 |
| ANGLOGOLD ASHANTI LTD | X | 4 | 858 | 0 | 0 |
| ANGLOGOLD ASHANTI LTD | X | 4 | 473 | 0 | 0 |
| ANGLOGOLD ASHANTI LTD | X | 3 | 26,364 | 0 | 0 |
| ANGLOGOLD ASHANTI LTD | X | 6 | 340 | 0 | 0 |

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|--------------------------|---|---|-----------|--------|--------|
| ANGLOGOLD ASHANTI LTD | X | 3 | 0 | 0 | 2,200 |
| ANHEUSER BUSCH COS INC | X | 1 | 90,688 | 7,725 | 619 |
| ANHEUSER BUSCH COS INC | X | 3 | 164 | 0 | 0 |
| ANHEUSER BUSCH COS INC | X | 4 | 6,520 | 1,200 | 0 |
| ANHEUSER BUSCH COS INC | X | | 150 | 0 | 0 |
| ANHEUSER BUSCH COS INC | X | 5 | 84,599 | 0 | 0 |
| ANHEUSER BUSCH COS INC | X | 3 | 1,600 | 0 | 0 |
| ANHEUSER BUSCH COS INC | X | 3 | 7,500 | 0 | 45 |
| ANHEUSER BUSCH COS INC | X | 6 | 4,007 | 0 | 0 |
| ANHEUSER BUSCH COS INC | X | 3 | 0 | 0 | 1,000 |
| ANHEUSER BUSCH COS INC | X | 3 | 5,281,600 | 0 | 0 |
| ANNALY CAP MGMT INC | X | 1 | 4,300 | 0 | 0 |
| ANNALY CAP MGMT INC | X | 4 | 3,935 | 0 | 0 |
| ANNALY CAP MGMT INC | X | 3 | 0 | 0 | 9,300 |
| ANNALY CAP MGMT INC | X | 6 | 4,966 | 0 | 0 |
| ANOORAQ RES CORP | X | 6 | 40,000 | 0 | 0 |
| ANSYS INC | X | 1 | 15,143 | 0 | 0 |
| ANSYS INC | X | | 1,790 | 0 | 0 |
| AON CORP | X | 1 | 11,668 | 0 | 0 |
| AON CORP | X | 4 | 325 | 9,095 | 0 |
| AON CORP | X | | 0 | 405 | 0 |
| AON CORP | X | 5 | 18,976 | 0 | 0 |
| AON CORP | X | | 1,320 | 0 | 0 |
| AON CORP | X | 3 | 0 | 0 | 7,292 |
| AON CORP | X | 6 | 190 | 0 | 0 |
| AON CORP | X | 3 | 1,100 | 0 | 0 |
| APACHE CORP | X | 1 | 8,251 | 0 | 0 |
| APACHE CORP | X | 2 | 17,208 | 0 | 0 |
| APACHE CORP | X | 3 | 3,646 | 0 | 0 |
| APACHE CORP | X | 4 | 0 | 2,300 | 0 |
| APACHE CORP | X | 4 | 459 | 11,550 | 0 |
| APACHE CORP | X | | 0 | 61 | 0 |
| APACHE CORP | X | 5 | 56,458 | 0 | 0 |
| APACHE CORP | X | | 2,404 | 0 | 0 |
| APACHE CORP | X | 3 | 22,750 | 0 | 0 |
| APACHE CORP | X | 3 | 93,705 | 0 | 21,710 |
| APACHE CORP | X | 6 | 23,013 | 0 | 0 |
| APACHE CORP | X | 8 | 52,000 | 0 | 0 |
| APACHE CORP | X | 3 | 7,900 | 0 | 0 |
| APACHE CORP | X | 3 | 2,375 | 0 | 0 |
| APACHE CORP | X | 3 | 71,677 | 0 | 5,361 |
| APARTMENT INVT & MGMT CO | X | 1 | 201 | 0 | 0 |
| APARTMENT INVT & MGMT CO | X | 5 | 12,515 | 0 | 0 |
| APARTMENT INVT & MGMT CO | X | 3 | 0 | 0 | 8,537 |
| APARTMENT INVT & MGMT CO | X | | 2,000 | 0 | 0 |
| APOLLO GROUP INC | X | 4 | 0 | 2,000 | 0 |
| APOLLO GROUP INC | X | 5 | 18,661 | 0 | 0 |
| APOLLO GROUP INC | X | 3 | 1,900 | 0 | 0 |
| APOLLO GROUP INC | X | 6 | 4,360 | 0 | 0 |
| APOLLO GROUP INC | X | 3 | 0 | 0 | 5,000 |
| APOLLO INVT CORP | X | | 2,159 | 0 | 0 |
| APOLLO INVT CORP | X | 3 | 48,621 | 0 | 0 |
| APPLE INC | X | 1 | 96,522 | 5,127 | 4,402 |
| APPLE INC | X | | 5,400 | 0 | 0 |
| APPLE INC | X | 2 | 27,100 | 0 | 0 |
| APPLE INC | X | 3 | 10,299 | 0 | 0 |
| APPLE INC | X | 4 | 4,000 | 7,000 | 0 |
| APPLE INC | X | 4 | 1,700 | 0 | 0 |
| APPLE INC | X | 4 | 13,242 | 497 | 0 |
| APPLE INC | X | | 8,946 | 675 | 0 |
| APPLE INC | X | 5 | 96,689 | 0 | 0 |
| APPLE INC | X | | 2,374 | 0 | 0 |

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|-----------------------------|---|---|-----------|--------|--------|
| APPLE INC | X | 3 | 19,302 | 0 | 0 |
| APPLE INC | X | 3 | 138,687 | 0 | 9,267 |
| APPLE INC | X | 6 | 10,700 | 0 | 0 |
| APPLE INC | X | 3 | 1,760 | 0 | 1,721 |
| APPLE INC | X | | 220 | 0 | 0 |
| APPLE INC | X | 8 | 5,000 | 0 | 0 |
| APPLE INC | X | 3 | 48,030 | 0 | 0 |
| APPLE INC | X | 3 | 22,381 | 0 | 0 |
| APPLE INC | X | 3 | 1,174,141 | 0 | 0 |
| APPLE INC | X | 3 | 1,500 | 0 | 5,000 |
| APPLIED MATLS INC | X | 1 | 30,800 | 0 | 0 |
| APPLIED MATLS INC | X | 2 | 69,300 | 0 | 0 |
| APPLIED MATLS INC | X | 3 | 2,680 | 0 | 0 |
| APPLIED MATLS INC | X | 4 | 0 | 4,400 | 0 |
| APPLIED MATLS INC | X | 4 | 93,506 | 23,756 | 0 |
| APPLIED MATLS INC | X | | 5,640 | 0 | 0 |
| APPLIED MATLS INC | X | 5 | 164,789 | 0 | 0 |
| APPLIED MATLS INC | X | 3 | 2,359 | 0 | 0 |
| APPLIED MATLS INC | X | 6 | 500 | 0 | 0 |
| APPLIED MATLS INC | X | 3 | 33,016 | 0 | 0 |
| APPLIED MATLS INC | X | | 68 | 0 | 0 |
| APPLIED MATLS INC | X | 3 | 2,400 | 0 | 0 |
| APPLIED MATLS INC | X | 3 | 0 | 0 | 3,080 |
| AQUA AMERICA INC | X | 3 | 73,877 | 0 | 0 |
| AQUA AMERICA INC | X | 6 | 333 | 0 | 0 |
| AQUA AMERICA INC | X | 3 | 90 | 0 | 0 |
| AQUA AMERICA INC | X | 3 | 11,674 | 0 | 0 |
| ARACRUZ CELULOSE S A | X | 3 | 169 | 0 | 864 |
| ARACRUZ CELULOSE S A | X | 3 | 0 | 0 | 15,836 |
| ARCH CHEMICALS INC | X | 3 | 400 | 0 | 0 |
| ARCH CHEMICALS INC | X | 3 | 5,342 | 0 | 0 |
| ARCH CHEMICALS INC | X | 3 | 1,232 | 0 | 0 |
| ARCH COAL INC | X | 4 | 286 | 0 | 0 |
| ARCH COAL INC | X | 3 | 6,205 | 0 | 0 |
| ARCH COAL INC | X | 6 | 325 | 0 | 0 |
| ARCH COAL INC | X | 3 | 13,000 | 0 | 0 |
| ARCELORMITTAL SA LUXEMBOURG | X | 1 | 5,584 | 0 | 0 |
| ARCELORMITTAL SA LUXEMBOURG | X | 3 | 323 | 0 | 0 |
| ARCELORMITTAL SA LUXEMBOURG | X | 4 | 234 | 0 | 0 |
| ARCELORMITTAL SA LUXEMBOURG | X | 3 | 31,726 | 0 | 0 |
| ARCELORMITTAL SA LUXEMBOURG | X | 6 | 40,450 | 0 | 0 |
| ARCELORMITTAL SA LUXEMBOURG | X | 3 | 68,417 | 0 | 0 |
| ARCHER DANIELS MIDLAND CO | X | 1 | 231 | 4,500 | 0 |
| ARCHER DANIELS MIDLAND CO | X | 2 | 23,400 | 0 | 0 |
| ARCHER DANIELS MIDLAND CO | X | 4 | 0 | 1,100 | 0 |
| ARCHER DANIELS MIDLAND CO | X | | 600 | 0 | 0 |
| ARCHER DANIELS MIDLAND CO | X | 5 | 90,806 | 0 | 0 |
| ARCHER DANIELS MIDLAND CO | X | | 1,723 | 0 | 0 |
| ARCHER DANIELS MIDLAND CO | X | 3 | 137,241 | 0 | 0 |
| ARCHER DANIELS MIDLAND CO | X | 3 | 304,031 | 0 | 7,000 |
| ARCHER DANIELS MIDLAND CO | X | 6 | 62,567 | 0 | 0 |
| ARCHER DANIELS MIDLAND CO | X | 3 | 184,979 | 0 | 62,870 |
| ARCHER DANIELS MIDLAND CO | X | 3 | 33,200 | 0 | 0 |
| ARCHER DANIELS MIDLAND CO | X | 3 | 215,339 | 0 | 0 |
| ARCHER DANIELS MIDLAND CO | X | 3 | 276,858 | 0 | 6,567 |
| ARDEN GROUP INC | X | 1 | 2,400 | 0 | 0 |
| ARES CAP CORP | X | 1 | 24,476 | 0 | 0 |
| ARES CAP CORP | X | | 9,165 | 0 | 0 |
| ARES CAP CORP | X | 3 | 69,465 | 0 | 0 |
| ARIBA INC | X | 6 | 65 | 0 | 0 |
| ARIBA INC | X | 3 | 119,373 | 0 | 0 |
| ARIBA INC | X | 3 | 0 | 0 | 16 |

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|------------------------------|---|---|---------|--------|--------|
| ARROW ELECTRS INC | X | 2 | 12,900 | 0 | 0 |
| ARROW ELECTRS INC | X | 3 | 42,000 | 0 | 0 |
| ASHLAND INC NEW | X | 1 | 80 | 0 | 0 |
| ASHLAND INC NEW | X | 2 | 7,300 | 0 | 0 |
| ASHLAND INC NEW | X | 5 | 3,408 | 0 | 0 |
| ASHLAND INC NEW | X | 3 | 5,300 | 0 | 0 |
| ASIA PAC FD INC | X | 3 | 32,000 | 0 | 0 |
| ASIA TIGERS FD INC | X | 1 | 0 | 0 | 12,000 |
| ASSURANT INC | X | 5 | 31,040 | 0 | 0 |
| ASSURANT INC | X | 3 | 0 | 0 | 3,075 |
| ASTRAZENECA PLC | X | 1 | 700 | 0 | 0 |
| ASTRAZENECA PLC | X | 3 | 900 | 0 | 0 |
| ASTRAZENECA PLC | X | 4 | 879 | 6,900 | 0 |
| ASTRAZENECA PLC | X | 3 | 0 | 0 | 5,020 |
| ASTRAZENECA PLC | X | 6 | 4,145 | 0 | 0 |
| ASTRAZENECA PLC | X | 3 | 0 | 0 | 14,975 |
| ATLAS AMER INC | X | 1 | 11,250 | 0 | 0 |
| ATWOOD OCEANICS INC | X | 3 | 10,992 | 0 | 0 |
| ATWOOD OCEANICS INC | X | 6 | 5,125 | 0 | 0 |
| AUTODESK INC | X | 1 | 630 | 0 | 0 |
| AUTODESK INC | X | 2 | 16,200 | 0 | 0 |
| AUTODESK INC | X | | 0 | 380 | 0 |
| AUTODESK INC | X | 5 | 68,333 | 0 | 0 |
| AUTODESK INC | X | 3 | 28,400 | 0 | 4,575 |
| AUTODESK INC | X | 6 | 550 | 0 | 0 |
| AUTODESK INC | X | 8 | 15,000 | 0 | 0 |
| AUTOLIV INC | X | 2 | 5,200 | 0 | 0 |
| AUTOLIV INC | X | 3 | 4,900 | 0 | 0 |
| AUTOMATIC DATA PROCESSING IN | X | 1 | 67,454 | 30,050 | 16,725 |
| AUTOMATIC DATA PROCESSING IN | X | 2 | 27,400 | 0 | 0 |
| AUTOMATIC DATA PROCESSING IN | X | 3 | 11,760 | 0 | 0 |
| AUTOMATIC DATA PROCESSING IN | X | 5 | 43,256 | 0 | 0 |
| AUTOMATIC DATA PROCESSING IN | X | | 1,635 | 0 | 0 |
| AUTOMATIC DATA PROCESSING IN | X | 3 | 829 | 0 | 0 |
| AUTOMATIC DATA PROCESSING IN | X | | 5 | 0 | 0 |
| AUTONATION INC | X | 2 | 19,500 | 0 | 0 |
| AUTONATION INC | X | 5 | 4,713 | 0 | 0 |
| AUTOZONE INC | X | 1 | 34 | 0 | 0 |
| AUTOZONE INC | X | 5 | 39,166 | 0 | 0 |
| AUTOZONE INC | X | 3 | 9,900 | 0 | 0 |
| AUXILIUM PHARMACEUTICALS INC | X | 3 | 298,500 | 0 | 0 |
| AVALONBAY CMNTYS INC | X | 1 | 78 | 0 | 0 |
| AVALONBAY CMNTYS INC | X | 5 | 9,228 | 0 | 0 |
| AVALONBAY CMNTYS INC | X | 3 | 70,000 | 0 | 0 |
| AVERY DENNISON CORP | X | 1 | 0 | 5,000 | 0 |
| AVERY DENNISON CORP | X | 5 | 7,044 | 0 | 0 |
| AVIS BUDGET GROUP | X | 2 | 11,000 | 0 | 0 |
| AVIS BUDGET GROUP | X | 4 | 320 | 0 | 0 |
| AVNET INC | X | 2 | 13,500 | 0 | 0 |
| AVNET INC | X | 6 | 2,385 | 0 | 0 |
| AVON PRODS INC | X | 1 | 217 | 0 | 0 |
| AVON PRODS INC | X | 3 | 1,300 | 0 | 0 |
| AVON PRODS INC | X | 4 | 0 | 15,840 | 0 |
| AVON PRODS INC | X | 5 | 82,096 | 0 | 0 |
| AVON PRODS INC | X | | 1,271 | 0 | 0 |
| AVON PRODS INC | X | 3 | 103,998 | 0 | 26,626 |
| AVON PRODS INC | X | 6 | 1,530 | 0 | 0 |
| AVON PRODS INC | X | 3 | 17,300 | 0 | 0 |
| AVON PRODS INC | X | 8 | 10,000 | 0 | 0 |
| AVON PRODS INC | X | 3 | 2,070 | 0 | 0 |
| AVON PRODS INC | X | 3 | 20,700 | 0 | 0 |
| AVON PRODS INC | X | 3 | 0 | 0 | 1,300 |

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|---------------------|---|---|---------|--------|--------|
| AXA | X | 1 | 11,582 | 0 | 0 |
| AXA | X | 3 | 26 | 0 | 0 |
| AXA | X | 4 | 1,370 | 0 | 0 |
| AXA | X | | 2,991 | 0 | 0 |
| AXA | X | 6 | 14,680 | 0 | 0 |
| AXA | X | 3 | 356 | 0 | 0 |
| BB&T CORP | X | 1 | 4,085 | 0 | 0 |
| BB&T CORP | X | 4 | 205 | 0 | 0 |
| BB&T CORP | X | | 847 | 0 | 0 |
| BB&T CORP | X | 5 | 54,362 | 0 | 0 |
| BB&T CORP | X | | 1,432 | 0 | 0 |
| BB&T CORP | X | 3 | 19,700 | 0 | 0 |
| BB&T CORP | X | 6 | 1,645 | 0 | 0 |
| BCE INC | X | 6 | 150,325 | 0 | 0 |
| BCE INC | X | 3 | 3,111 | 0 | 0 |
| BHP BILLITON PLC | X | 1 | 1,499 | 0 | 0 |
| BHP BILLITON PLC | X | 4 | 115 | 0 | 0 |
| BHP BILLITON PLC | X | 6 | 17,883 | 0 | 0 |
| BJ SVCS CO | X | 1 | 138 | 0 | 0 |
| BJ SVCS CO | X | | 600 | 0 | 0 |
| BJ SVCS CO | X | 5 | 46,664 | 0 | 0 |
| BJ SVCS CO | X | 3 | 25,262 | 0 | 4,900 |
| BP PLC | X | 1 | 153,685 | 25,621 | 48,103 |
| BP PLC | X | 2 | 7,800 | 0 | 0 |
| BP PLC | X | 3 | 651 | 0 | 0 |
| BP PLC | X | 4 | 6,146 | 252 | 0 |
| BP PLC | X | | 3,019 | 0 | 0 |
| BP PLC | X | 6 | 71,792 | 0 | 0 |
| BP PLC | X | 3 | 21,100 | 0 | 0 |
| BP PLC | X | 3 | 4,094 | 0 | 0 |
| BT GROUP PLC | X | 1 | 692 | 0 | 0 |
| BT GROUP PLC | X | 4 | 340 | 0 | 0 |
| BT GROUP PLC | X | | 579 | 0 | 0 |
| BT GROUP PLC | X | 6 | 6,471 | 0 | 0 |
| BMC SOFTWARE INC | X | 1 | 2,210 | 0 | 0 |
| BMC SOFTWARE INC | X | 5 | 46,611 | 0 | 0 |
| BMC SOFTWARE INC | X | 3 | 117,717 | 0 | 0 |
| BMC SOFTWARE INC | X | 6 | 765 | 0 | 0 |
| BAIDU COM INC | X | 1 | 212 | 0 | 0 |
| BAIDU COM INC | X | | 400 | 0 | 0 |
| BAIDU COM INC | X | | 367 | 0 | 0 |
| BAIDU COM INC | X | 3 | 595 | 0 | 0 |
| BAKER HUGHES INC | X | 1 | 13,184 | 1,377 | 450 |
| BAKER HUGHES INC | X | 4 | 0 | 2,168 | 0 |
| BAKER HUGHES INC | X | 4 | 4,737 | 10,035 | 0 |
| BAKER HUGHES INC | X | | 0 | 110 | 0 |
| BAKER HUGHES INC | X | 5 | 26,350 | 0 | 0 |
| BAKER HUGHES INC | X | 3 | 62,474 | 0 | 0 |
| BAKER HUGHES INC | X | 6 | 875 | 0 | 0 |
| BAKER HUGHES INC | X | 3 | 1,350 | 0 | 0 |
| BAKER HUGHES INC | X | 3 | 200 | 0 | 0 |
| BAKER HUGHES INC | X | 3 | 275,000 | 0 | 0 |
| BALCHEM CORP | X | 1 | 8,495 | 0 | 0 |
| BALCHEM CORP | X | | 2,834 | 0 | 0 |
| BALDOR ELEC CO | X | 3 | 17,409 | 0 | 0 |
| BALDOR ELEC CO | X | 3 | 2,500 | 0 | 0 |
| BALL CORP | X | 1 | 89,935 | 4,600 | 4,962 |
| BALL CORP | X | 2 | 10,800 | 0 | 0 |
| BALL CORP | X | 5 | 27,586 | 0 | 0 |
| BALLARD PWR SYS INC | X | 4 | 15,000 | 0 | 0 |
| BALLARD PWR SYS INC | X | 6 | 16,605 | 0 | 0 |
| BALLARD PWR SYS INC | X | 3 | 11,390 | 0 | 0 |

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|------------------------------|---|---|-----------|--------|---------|
| BALLARD PWR SYS INC | X | 3 | 635 | 0 | 795 |
| BALLY TECHNOLOGIES INC | X | 1 | 7,204 | 0 | 0 |
| BALLY TECHNOLOGIES INC | X | 4 | 86 | 0 | 0 |
| BALLY TECHNOLOGIES INC | X | | 777 | 0 | 0 |
| BANCO BRADESCO S A | X | 3 | 605 | 0 | 0 |
| BANCO BRADESCO S A | X | | 1,000 | 17 | 0 |
| BANCO BRADESCO S A | X | 5 | 1,166,033 | 0 | 0 |
| BANCO BRADESCO S A | X | 3 | 86,000 | 0 | 0 |
| BANCO BRADESCO S A | X | 3 | 330,856 | 0 | 246,248 |
| BANCO BRADESCO S A | X | 6 | 2,500 | 0 | 0 |
| BANCO BRADESCO S A | X | 3 | 448,735 | 0 | 0 |
| BANCO BRADESCO S A | X | 3 | 48,618 | 0 | 0 |
| BANCO BRADESCO S A | X | 3 | 17,493 | 0 | 0 |
| BANCO ITAU HLDG FINANCIERA S | X | 4 | 0 | 305 | 0 |
| BANCO ITAU HLDG FINANCIERA S | X | | 0 | 27 | 0 |
| BANCO ITAU HLDG FINANCIERA S | X | 3 | 208,686 | 0 | 14,865 |
| BANCO ITAU HLDG FINANCIERA S | X | 3 | 11,150 | 0 | 0 |
| BANCO MACRO SA | X | 3 | 0 | 0 | 1,164 |
| BANCO MACRO SA | X | | 67,186 | 0 | 0 |
| BANCO SANTANDER SA | X | 1 | 27,544 | 0 | 0 |
| BANCO SANTANDER SA | X | 3 | 74 | 0 | 0 |
| BANCO SANTANDER SA | X | 4 | 1,709 | 301 | 0 |
| BANCO SANTANDER SA | X | | 8,166 | 0 | 0 |
| BANCO SANTANDER SA | X | 6 | 31,915 | 0 | 0 |
| BANK OF AMERICA CORPORATION | X | 1 | 256,656 | 16,861 | 31,243 |
| BANK OF AMERICA CORPORATION | X | 2 | 46,300 | 0 | 0 |
| BANK OF AMERICA CORPORATION | X | 3 | 7,516 | 0 | 0 |
| BANK OF AMERICA CORPORATION | X | 4 | 11,000 | 5,100 | 0 |
| BANK OF AMERICA CORPORATION | X | 4 | 510 | 0 | 0 |
| BANK OF AMERICA CORPORATION | X | 4 | 60,526 | 313 | 0 |
| BANK OF AMERICA CORPORATION | X | | 5,884 | 1,137 | 0 |
| BANK OF AMERICA CORPORATION | X | 5 | 773,386 | 0 | 0 |
| BANK OF AMERICA CORPORATION | X | | 13,384 | 0 | 0 |
| BANK OF AMERICA CORPORATION | X | 3 | 88,928 | 0 | 77,825 |
| BANK OF AMERICA CORPORATION | X | 6 | 42,263 | 0 | 0 |
| BANK OF AMERICA CORPORATION | X | 3 | 4,165 | 0 | 0 |
| BANK OF AMERICA CORPORATION | X | | 291 | 0 | 0 |
| BANK OF AMERICA CORPORATION | X | | 10,000 | 0 | 0 |
| BANK OF AMERICA CORPORATION | X | 3 | 37,600 | 0 | 0 |
| BANK OF AMERICA CORPORATION | X | 3 | 7,000 | 0 | 0 |
| BANK OF AMERICA CORPORATION | X | 3 | 2,007,735 | 0 | 0 |
| BANK OF AMERICA CORPORATION | X | 3 | 0 | 0 | 560 |
| BANK MONTREAL QUE | X | 6 | 238,672 | 0 | 0 |
| BANK MONTREAL QUE | X | 3 | 3,200 | 0 | 0 |
| BANK OF NEW YORK MELLON CORP | X | 1 | 157,133 | 7,531 | 9,633 |
| BANK OF NEW YORK MELLON CORP | X | 4 | 200 | 280 | 0 |
| BANK OF NEW YORK MELLON CORP | X | 5 | 210,328 | 0 | 0 |
| BANK OF NEW YORK MELLON CORP | X | | 2,666 | 0 | 0 |
| BANK OF NEW YORK MELLON CORP | X | 3 | 101,902 | 0 | 142,100 |
| BANK OF NEW YORK MELLON CORP | X | 6 | 7,081 | 0 | 0 |
| BANK OF NEW YORK MELLON CORP | X | 3 | 86,036 | 0 | 0 |
| BANK NOVA SCOTIA HALIFAX | X | 6 | 560,894 | 0 | 0 |
| BARD C R INC | X | 1 | 17,404 | 0 | 0 |
| BARD C R INC | X | 4 | 120 | 0 | 0 |
| BARD C R INC | X | 5 | 5,443 | 0 | 0 |
| BARD C R INC | X | | 2,068 | 0 | 0 |
| BARD C R INC | X | 3 | 500 | 0 | 1,317 |
| BARD C R INC | X | 6 | 80 | 0 | 0 |
| BARD C R INC | X | 3 | 125 | 0 | 0 |
| BARCLAYS BK PLC | X | 4 | 1,800 | 0 | 0 |
| BARCLAYS BK PLC | X | 4 | 3,300 | 0 | 0 |
| BARCLAYS BK PLC | X | 3 | 320,224 | 0 | 0 |

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|--------------------------|---|---|---------|--------|---------|
| BARCLAYS PLC | X | 1 | 5,113 | 0 | 0 |
| BARCLAYS PLC | X | 4 | 1,092 | 5,475 | 0 |
| BARCLAYS PLC | X | 3 | 32,874 | 0 | 0 |
| BARCLAYS PLC | X | 6 | 54,747 | 0 | 0 |
| BARCLAYS BANK PLC | X | 4 | 60,000 | 0 | 0 |
| BARCLAYS BANK PLC | X | | 10,000 | 0 | 0 |
| BARRICK GOLD CORP | X | 1 | 6,820 | 0 | 0 |
| BARRICK GOLD CORP | X | 2 | 16,000 | 0 | 0 |
| BARRICK GOLD CORP | X | 3 | 24,645 | 0 | 0 |
| BARRICK GOLD CORP | X | 4 | 1,586 | 0 | 0 |
| BARRICK GOLD CORP | X | | 1,800 | 0 | 0 |
| BARRICK GOLD CORP | X | 3 | 68,000 | 0 | 0 |
| BARRICK GOLD CORP | X | 3 | 0 | 0 | 8,975 |
| BARRICK GOLD CORP | X | 6 | 101,826 | 0 | 0 |
| BARRICK GOLD CORP | X | 3 | 5,660 | 0 | 0 |
| BARRICK GOLD CORP | X | | 4,000 | 0 | 0 |
| BARRICK GOLD CORP | X | 3 | 262,328 | 0 | 0 |
| BARRICK GOLD CORP | X | 3 | 3,320 | 0 | 0 |
| BARRICK GOLD CORP | X | 3 | 21,750 | 0 | 24,300 |
| BARR PHARMACEUTICALS INC | X | 4 | 149 | 0 | 0 |
| BARR PHARMACEUTICALS INC | X | 5 | 5,873 | 0 | 0 |
| BARR PHARMACEUTICALS INC | X | 3 | 35,337 | 0 | 0 |
| BARR PHARMACEUTICALS INC | X | 3 | 6,075 | 0 | 0 |
| BASIN WTR INC | X | 4 | 30,000 | 0 | 0 |
| BAXTER INTL INC | X | 1 | 4,849 | 2,300 | 2,500 |
| BAXTER INTL INC | X | 2 | 22,800 | 0 | 0 |
| BAXTER INTL INC | X | 3 | 65 | 0 | 0 |
| BAXTER INTL INC | X | 4 | 4,000 | 3,600 | 0 |
| BAXTER INTL INC | X | 4 | 0 | 10,810 | 0 |
| BAXTER INTL INC | X | 5 | 77,765 | 0 | 0 |
| BAXTER INTL INC | X | | 2,415 | 0 | 0 |
| BAXTER INTL INC | X | 3 | 114,932 | 0 | 5,800 |
| BAXTER INTL INC | X | 6 | 20,220 | 0 | 0 |
| BAXTER INTL INC | X | 3 | 18,265 | 0 | 0 |
| BAXTER INTL INC | X | 8 | 15,000 | 0 | 0 |
| BAXTER INTL INC | X | 3 | 5,085 | 0 | 0 |
| BAXTER INTL INC | X | 3 | 1,000 | 0 | 0 |
| BAXTER INTL INC | X | 3 | 7,650 | 0 | 1,000 |
| BAYTEX ENERGY TR | X | 6 | 22,004 | 0 | 0 |
| BBVA BANCO FRANCES S A | X | | 700,384 | 0 | 0 |
| BE AEROSPACE INC | X | 3 | 0 | 0 | 145,400 |
| BEARINGPOINT INC | X | 3 | 0 | 0 | 20,000 |
| BEAZER HOMES USA INC | X | | 80,000 | 0 | 0 |
| BECKMAN COULTER INC | X | 1 | 0 | 0 | 200 |
| BECKMAN COULTER INC | X | 3 | 58,000 | 0 | 0 |
| BECTON DICKINSON & CO | X | 1 | 2,730 | 500 | 1,600 |
| BECTON DICKINSON & CO | X | 3 | 40 | 0 | 0 |
| BECTON DICKINSON & CO | X | 4 | 0 | 2,100 | 0 |
| BECTON DICKINSON & CO | X | 5 | 28,838 | 0 | 0 |
| BECTON DICKINSON & CO | X | 3 | 9,203 | 0 | 2,450 |
| BECTON DICKINSON & CO | X | 3 | 15,600 | 0 | 0 |
| BECTON DICKINSON & CO | X | 3 | 7,650 | 0 | 0 |
| BED BATH & BEYOND INC | X | 1 | 5,195 | 0 | 150 |
| BED BATH & BEYOND INC | X | 2 | 32,500 | 0 | 0 |
| BED BATH & BEYOND INC | X | 4 | 1,450 | 0 | 0 |
| BED BATH & BEYOND INC | X | 4 | 645 | 200 | 0 |
| BED BATH & BEYOND INC | X | | 0 | 320 | 0 |
| BED BATH & BEYOND INC | X | 5 | 17,383 | 0 | 0 |
| BED BATH & BEYOND INC | X | 3 | 0 | 0 | 3,500 |
| BED BATH & BEYOND INC | X | 6 | 500 | 0 | 0 |
| BELDEN INC | X | 4 | 147 | 0 | 0 |
| BELDEN INC | X | 3 | 139,624 | 0 | 0 |

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| | | | | | |
|-----------------------------|---|---|---------|--------|--------|
| BEMIS INC | X | 5 | 27,119 | 0 | 0 |
| BERKSHIRE HATHAWAY INC DEL | X | 1 | 5 | 0 | 0 |
| BERKSHIRE HATHAWAY INC DEL | X | 3 | 4 | 0 | 0 |
| BERKSHIRE HATHAWAY INC DEL | X | 4 | 7 | 0 | 0 |
| BERKSHIRE HATHAWAY INC DEL | X | 4 | 47 | 93 | 0 |
| BERKSHIRE HATHAWAY INC DEL | X | | 1 | 8 | 0 |
| BERKSHIRE HATHAWAY INC DEL | X | 5 | 6 | 0 | 0 |
| BERKSHIRE HATHAWAY INC DEL | X | 3 | 51 | 0 | 11 |
| BERKSHIRE HATHAWAY INC DEL | X | 3 | 7 | 0 | 1 |
| BERKSHIRE HATHAWAY INC DEL | X | 3 | 15 | 0 | 0 |
| BERKSHIRE HATHAWAY INC DEL | X | 3 | 0 | 0 | 3 |
| BERKSHIRE HATHAWAY INC DEL | X | 1 | 510 | 0 | 217 |
| BERKSHIRE HATHAWAY INC DEL | X | 2 | 26 | 0 | 0 |
| BERKSHIRE HATHAWAY INC DEL | X | 3 | 94 | 0 | 0 |
| BERKSHIRE HATHAWAY INC DEL | X | 4 | 8 | 0 | 0 |
| BERKSHIRE HATHAWAY INC DEL | X | 4 | 210 | 58 | 0 |
| BERKSHIRE HATHAWAY INC DEL | X | | 239 | 52 | 0 |
| BERKSHIRE HATHAWAY INC DEL | X | 5 | 67 | 0 | 0 |
| BERKSHIRE HATHAWAY INC DEL | X | 3 | 552 | 0 | 0 |
| BERKSHIRE HATHAWAY INC DEL | X | 3 | 1,961 | 0 | 0 |
| BERKSHIRE HATHAWAY INC DEL | X | 6 | 149 | 0 | 0 |
| BERKSHIRE HATHAWAY INC DEL | X | 3 | 24 | 0 | 546 |
| BERKSHIRE HATHAWAY INC DEL | X | 3 | 72 | 0 | 0 |
| BERKSHIRE HATHAWAY INC DEL | X | 3 | 300 | 0 | 0 |
| BERKSHIRE HATHAWAY INC DEL | X | 3 | 351 | 0 | 133 |
| BEST BUY INC | X | 1 | 45,572 | 1,045 | 8,965 |
| BEST BUY INC | X | 5 | 58,705 | 0 | 0 |
| BEST BUY INC | X | 3 | 3,722 | 0 | 0 |
| BEST BUY INC | X | 6 | 645 | 0 | 0 |
| BEST BUY INC | X | 3 | 800 | 0 | 0 |
| BHP BILLITON LTD | X | 4 | 1,158 | 0 | 0 |
| BHP BILLITON LTD | X | | 348 | 0 | 0 |
| BHP BILLITON LTD | X | 3 | 1,000 | 0 | 0 |
| BHP BILLITON LTD | X | 3 | 31,277 | 0 | 0 |
| BHP BILLITON LTD | X | 6 | 11,402 | 0 | 0 |
| BHP BILLITON LTD | X | 3 | 54,389 | 0 | 0 |
| BIG LOTS INC | X | 5 | 20,381 | 0 | 0 |
| BIOMARIN PHARMACEUTICAL INC | X | 3 | 450,318 | 0 | 0 |
| BIOGEN IDEC INC | X | 1 | 10,467 | 0 | 200 |
| BIOGEN IDEC INC | X | 4 | 600 | 0 | 0 |
| BIOGEN IDEC INC | X | | 0 | 600 | 0 |
| BIOGEN IDEC INC | X | 5 | 48,815 | 0 | 0 |
| BIOGEN IDEC INC | X | 3 | 11,270 | 0 | 5,676 |
| BIOGEN IDEC INC | X | 6 | 565 | 0 | 0 |
| BIOGEN IDEC INC | X | 3 | 1,150 | 0 | 230 |
| BIOGEN IDEC INC | X | 3 | 300 | 0 | 0 |
| BIOTECH HOLDRS TR | X | 3 | 100 | 0 | 0 |
| BIOTECH HOLDRS TR | X | 3 | 58,790 | 0 | 0 |
| BIOVAIL CORP | X | 4 | 840 | 0 | 0 |
| BIOVAIL CORP | X | 6 | 21,551 | 0 | 0 |
| BLACK & DECKER CORP | X | 1 | 24,391 | 1,000 | 1,175 |
| BLACK & DECKER CORP | X | 3 | 44 | 0 | 0 |
| BLACK & DECKER CORP | X | 4 | 0 | 1,500 | 0 |
| BLACK & DECKER CORP | X | 4 | 255 | 0 | 0 |
| BLACK & DECKER CORP | X | 5 | 13,147 | 0 | 0 |
| BLACK & DECKER CORP | X | 6 | 3,981 | 0 | 0 |
| BLACK & DECKER CORP | X | 3 | 3,200 | 0 | 0 |
| BLACKROCK INC | X | | 1,000 | 0 | 0 |
| BLACKROCK INC | X | 3 | 0 | 0 | 1,350 |
| BLACKSTONE GROUP L P | X | 1 | 334,624 | 25,175 | 19,611 |
| BLACKSTONE GROUP L P | X | 4 | 44,850 | 0 | 0 |
| BLACKSTONE GROUP L P | X | | 2,600 | 0 | 0 |

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|------------------------------|---|---|-----------|---------|---------|
| BLACKSTONE GROUP L P | X | 3 | 236,956 | 0 | 0 |
| BLACKSTONE GROUP L P | X | 6 | 2,070 | 0 | 0 |
| BLACKSTONE GROUP L P | X | 3 | 0 | 0 | 2,144 |
| BLACKSTONE GROUP L P | X | 3 | 950 | 0 | 0 |
| BLOCK H & R INC | X | 1 | 245 | 0 | 0 |
| BLOCK H & R INC | X | 4 | 300 | 800 | 0 |
| BLOCK H & R INC | X | 5 | 21,185 | 0 | 0 |
| BLOCK H & R INC | X | 3 | 11,762 | 0 | 0 |
| BLOCK H & R INC | X | 6 | 495 | 0 | 0 |
| BLUE COAT SYSTEMS INC | X | 4 | 210 | 0 | 0 |
| BLUE COAT SYSTEMS INC | X | | 15,000 | 0 | 0 |
| BLUE COAT SYSTEMS INC | X | 6 | 2,480 | 0 | 0 |
| BOEING CO | X | 1 | 102,812 | 4,476 | 1,724 |
| BOEING CO | X | 2 | 15,220 | 0 | 0 |
| BOEING CO | X | 4 | 140 | 0 | 0 |
| BOEING CO | X | 4 | 92,003 | 679 | 0 |
| BOEING CO | X | | 300 | 0 | 0 |
| BOEING CO | X | 5 | 103,290 | 0 | 0 |
| BOEING CO | X | | 1,684 | 0 | 0 |
| BOEING CO | X | 3 | 33,940 | 0 | 0 |
| BOEING CO | X | 3 | 61,262 | 0 | 9,995 |
| BOEING CO | X | 6 | 68,879 | 0 | 0 |
| BOEING CO | X | | 100 | 0 | 0 |
| BOEING CO | X | | 100 | 0 | 0 |
| BOEING CO | X | 3 | 300,000 | 0 | 0 |
| BOEING CO | X | 3 | 131,985 | 0 | 0 |
| BORGWARNER INC | X | 3 | 13,200 | 0 | 0 |
| BOSTON PROPERTIES INC | X | 1 | 41 | 0 | 0 |
| BOSTON PROPERTIES INC | X | 5 | 9,518 | 0 | 0 |
| BOSTON PROPERTIES INC | X | 3 | 0 | 0 | 3,465 |
| BOSTON SCIENTIFIC CORP | X | 1 | 40,000 | 0 | 0 |
| BOSTON SCIENTIFIC CORP | X | 3 | 15,000 | 0 | 0 |
| BOSTON SCIENTIFIC CORP | X | 4 | 6,475 | 3,830 | 0 |
| BOSTON SCIENTIFIC CORP | X | 5 | 136,200 | 0 | 0 |
| BOSTON SCIENTIFIC CORP | X | | 5,120 | 0 | 0 |
| BOSTON SCIENTIFIC CORP | X | 6 | 11,060 | 0 | 0 |
| BOULDER TOTAL RETURN FD INC | X | 3 | 12,000 | 0 | 0 |
| BRASIL TELECOM PARTICIPACOES | X | 1 | 348 | 0 | 0 |
| BRASIL TELECOM PARTICIPACOES | X | 4 | 492 | 680 | 0 |
| BRASIL TELECOM PARTICIPACOES | X | | 357 | 0 | 0 |
| BRASIL TELECOM PARTICIPACOES | X | 3 | 0 | 0 | 7,288 |
| BRASIL TELECOM PARTICIPACOES | X | 6 | 808 | 0 | 0 |
| BRISTOL MYERS SQUIBB CO | X | 1 | 479,382 | 143,484 | 84,664 |
| BRISTOL MYERS SQUIBB CO | X | 3 | 500 | 0 | 0 |
| BRISTOL MYERS SQUIBB CO | X | 4 | 26,875 | 7,975 | 0 |
| BRISTOL MYERS SQUIBB CO | X | 5 | 225,975 | 0 | 0 |
| BRISTOL MYERS SQUIBB CO | X | 3 | 2,150 | 0 | 0 |
| BRISTOL MYERS SQUIBB CO | X | 3 | 44,247 | 0 | 148,689 |
| BRISTOL MYERS SQUIBB CO | X | 6 | 6,448 | 0 | 0 |
| BRISTOL MYERS SQUIBB CO | X | 3 | 30,590 | 0 | 0 |
| BRISTOL MYERS SQUIBB CO | X | 3 | 356,825 | 0 | 0 |
| BRISTOL MYERS SQUIBB CO | X | 3 | 2,507,300 | 0 | 0 |
| BRISTOL MYERS SQUIBB CO | X | 3 | 200 | 0 | 630 |
| BRITISH AMERN TOB PLC | X | 1 | 1,618 | 0 | 0 |
| BRITISH AMERN TOB PLC | X | 4 | 101 | 180 | 0 |
| BRITISH AMERN TOB PLC | X | | 802 | 0 | 0 |
| BRITISH AMERN TOB PLC | X | 6 | 447 | 0 | 0 |
| BRITISH AMERN TOB PLC | X | 3 | 185 | 0 | 0 |
| BRITISH SKY BROADCASTING GRO | X | 1 | 8,796 | 0 | 0 |
| BRITISH SKY BROADCASTING GRO | X | 4 | 0 | 2,640 | 0 |
| BRITISH SKY BROADCASTING GRO | X | | 1,908 | 0 | 0 |
| BRITISH SKY BROADCASTING GRO | X | 6 | 11,405 | 0 | 0 |

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|------------------------------|---|---|---------|--------|--------|
| BROADCOM CORP | X | 1 | 354 | 0 | 0 |
| BROADCOM CORP | X | 2 | 57,900 | 0 | 0 |
| BROADCOM CORP | X | 4 | 0 | 1,300 | 0 |
| BROADCOM CORP | X | 4 | 20,500 | 0 | 0 |
| BROADCOM CORP | X | | 0 | 385 | 0 |
| BROADCOM CORP | X | 5 | 30,323 | 0 | 0 |
| BROADCOM CORP | X | 3 | 0 | 0 | 14,962 |
| BROADCOM CORP | X | 6 | 920 | 0 | 0 |
| BROADCOM CORP | X | 3 | 10,700 | 0 | 0 |
| BROADRIDGE FINL SOLUTIONS IN | X | 1 | 6,032 | 4,500 | 400 |
| BROADRIDGE FINL SOLUTIONS IN | X | 3 | 275 | 0 | 0 |
| BROCADE COMMUNICATIONS SYS I | X | 4 | 26,368 | 0 | 0 |
| BROCADE COMMUNICATIONS SYS I | X | 6 | 1,000 | 0 | 0 |
| BROCADE COMMUNICATIONS SYS I | X | 3 | 326,200 | 0 | 0 |
| BROOKFIELD ASSET MGMT INC | X | 1 | 65 | 0 | 0 |
| BROOKFIELD ASSET MGMT INC | X | | 18,000 | 0 | 0 |
| BROOKFIELD ASSET MGMT INC | X | 6 | 115,103 | 0 | 0 |
| BROOKFIELD HOMES CORP | X | 3 | 940,000 | 0 | 22,430 |
| BROWN FORMAN CORP | X | 1 | 51 | 0 | 0 |
| BROWN FORMAN CORP | X | 5 | 4,509 | 0 | 0 |
| BRUNSWICK CORP | X | 2 | 9,900 | 0 | 0 |
| BRUNSWICK CORP | X | 4 | 820 | 0 | 0 |
| BRUNSWICK CORP | X | 6 | 140 | 0 | 0 |
| BUCYRUS INTL INC NEW | X | 1 | 531 | 0 | 0 |
| BUCYRUS INTL INC NEW | X | 4 | 134 | 0 | 0 |
| BUCYRUS INTL INC NEW | X | 3 | 0 | 0 | 7,300 |
| BURGER KING HLDGS INC | X | 3 | 367 | 0 | 0 |
| BURGER KING HLDGS INC | X | 3 | 32,950 | 0 | 0 |
| BURGER KING HLDGS INC | X | 8 | 18,950 | 0 | 0 |
| BURLINGTON NORTHN SANTA FE C | X | 1 | 93,531 | 27,714 | 0 |
| BURLINGTON NORTHN SANTA FE C | X | 4 | 8,700 | 0 | 0 |
| BURLINGTON NORTHN SANTA FE C | X | 4 | 0 | 4,570 | 0 |
| BURLINGTON NORTHN SANTA FE C | X | 5 | 27,839 | 0 | 0 |
| BURLINGTON NORTHN SANTA FE C | X | 3 | 51,813 | 0 | 4,740 |
| BURLINGTON NORTHN SANTA FE C | X | 6 | 300 | 0 | 0 |
| BURLINGTON NORTHN SANTA FE C | X | 3 | 1,200 | 0 | 0 |
| BURLINGTON NORTHN SANTA FE C | X | 3 | 196 | 0 | 0 |
| BURLINGTON NORTHN SANTA FE C | X | 3 | 9,243 | 0 | 1,450 |
| CAE INC | X | 6 | 457,509 | 0 | 0 |
| CBS CORP NEW | X | 1 | 8,318 | 0 | 0 |
| CBS CORP NEW | X | 2 | 22,400 | 0 | 0 |
| CBS CORP NEW | X | 3 | 671 | 0 | 0 |
| CBS CORP NEW | X | 4 | 0 | 8,400 | 0 |
| CBS CORP NEW | X | 4 | 685 | 0 | 0 |
| CBS CORP NEW | X | | 0 | 112 | 0 |
| CBS CORP NEW | X | 5 | 57,865 | 0 | 0 |
| CBS CORP NEW | X | 6 | 31,808 | 0 | 0 |
| CBS CORP NEW | X | 3 | 0 | 0 | 271 |
| CBS CORP NEW | X | 3 | 27,400 | 0 | 0 |
| CBS CORP NEW | X | 3 | 106,000 | 0 | 0 |
| CBS CORP NEW | X | 3 | 0 | 0 | 550 |
| CB RICHARD ELLIS GROUP INC | X | 5 | 26,597 | 0 | 0 |
| CB RICHARD ELLIS GROUP INC | X | 3 | 6,100 | 0 | 0 |
| CF INDS HLDGS INC | X | 1 | 574 | 0 | 0 |
| CF INDS HLDGS INC | X | 4 | 200 | 0 | 0 |
| CF INDS HLDGS INC | X | 5 | 32,427 | 0 | 0 |
| CF INDS HLDGS INC | X | 3 | 7,765 | 0 | 292 |
| CF INDS HLDGS INC | X | 6 | 350 | 0 | 0 |
| CF INDS HLDGS INC | X | 3 | 111,600 | 0 | 0 |
| C H ROBINSON WORLDWIDE INC | X | 1 | 288 | 0 | 0 |
| C H ROBINSON WORLDWIDE INC | X | | 4,000 | 0 | 0 |
| C H ROBINSON WORLDWIDE INC | X | 5 | 32,990 | 0 | 0 |

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|----------------------------|---|---|---------|--------|---------|
| C H ROBINSON WORLDWIDE INC | X | 3 | 0 | 0 | 4,400 |
| CIGNA CORP | X | 1 | 1,691 | 0 | 0 |
| CIGNA CORP | X | 5 | 58,446 | 0 | 0 |
| CIGNA CORP | X | 3 | 10,300 | 0 | 1,459 |
| CIGNA CORP | X | 3 | 172,300 | 0 | 0 |
| CIT GROUP INC | X | 4 | 1,780 | 780 | 0 |
| CIT GROUP INC | X | 5 | 15,358 | 0 | 0 |
| CIT GROUP INC | X | | 4,192 | 0 | 0 |
| CIT GROUP INC | X | 6 | 1,170 | 0 | 0 |
| CKE RESTAURANTS INC | X | 3 | 0 | 0 | 17,370 |
| CLECO CORP NEW | X | 3 | 19,170 | 0 | 0 |
| CME GROUP INC | X | 1 | 72 | 0 | 0 |
| CME GROUP INC | X | 4 | 0 | 636 | 0 |
| CME GROUP INC | X | 5 | 6,520 | 0 | 0 |
| CME GROUP INC | X | | 11 | 0 | 0 |
| CME GROUP INC | X | 3 | 472 | 0 | 0 |
| CME GROUP INC | X | 6 | 85 | 0 | 0 |
| CME GROUP INC | X | 3 | 5,100 | 0 | 0 |
| CMS ENERGY CORP | X | 5 | 63,596 | 0 | 0 |
| CSK AUTO CORP | X | 3 | 29,045 | 0 | 0 |
| CNOOC LTD | X | 4 | 0 | 68 | 0 |
| CNOOC LTD | X | | 0 | 14 | 0 |
| CNOOC LTD | X | 3 | 0 | 0 | 988 |
| CNOOC LTD | X | 6 | 1,557 | 0 | 0 |
| CPFL ENERGIA S A | X | 3 | 24,600 | 0 | 0 |
| CPFL ENERGIA S A | X | 3 | 2,273 | 0 | 766 |
| CPFL ENERGIA S A | X | 3 | 1,600 | 0 | 0 |
| CSX CORP | X | 1 | 2,366 | 0 | 0 |
| CSX CORP | X | 4 | 3,500 | 0 | 0 |
| CSX CORP | X | 5 | 171,399 | 0 | 0 |
| CSX CORP | X | | 3,285 | 0 | 0 |
| CSX CORP | X | 3 | 3,087 | 0 | 11,608 |
| CSX CORP | X | 3 | 2,250 | 0 | 0 |
| CSX CORP | X | 3 | 0 | 0 | 9,000 |
| CTC MEDIA INC | X | 8 | 162,200 | 0 | 0 |
| CVS CAREMARK CORPORATION | X | 1 | 466,305 | 19,515 | 32,667 |
| CVS CAREMARK CORPORATION | X | | 45,600 | 0 | 0 |
| CVS CAREMARK CORPORATION | X | 3 | 97 | 0 | 0 |
| CVS CAREMARK CORPORATION | X | 4 | 0 | 52,100 | 0 |
| CVS CAREMARK CORPORATION | X | 4 | 11,900 | 0 | 0 |
| CVS CAREMARK CORPORATION | X | 4 | 1,312 | 4,841 | 0 |
| CVS CAREMARK CORPORATION | X | | 1,500 | 1,212 | 0 |
| CVS CAREMARK CORPORATION | X | 5 | 167,469 | 0 | 0 |
| CVS CAREMARK CORPORATION | X | | 5,434 | 0 | 0 |
| CVS CAREMARK CORPORATION | X | 3 | 86,400 | 0 | 0 |
| CVS CAREMARK CORPORATION | X | 3 | 122,288 | 0 | 153,475 |
| CVS CAREMARK CORPORATION | X | 6 | 193,041 | 0 | 0 |
| CVS CAREMARK CORPORATION | X | 3 | 56,340 | 0 | 0 |
| CVS CAREMARK CORPORATION | X | 3 | 3,600 | 0 | 0 |
| CVS CAREMARK CORPORATION | X | 3 | 900,000 | 0 | 0 |
| CVS CAREMARK CORPORATION | X | 3 | 48,500 | 0 | 0 |
| CV THERAPEUTICS INC | X | 3 | 600,000 | 0 | 0 |
| CA INC | X | 1 | 430 | 0 | 0 |
| CA INC | X | | 0 | 325 | 0 |
| CA INC | X | 5 | 42,235 | 0 | 0 |
| CA INC | X | 3 | 14,200 | 0 | 0 |
| CABLEVISION SYS CORP | X | | 0 | 710 | 0 |
| CABLEVISION SYS CORP | X | 3 | 920 | 0 | 0 |
| CABLEVISION SYS CORP | X | 3 | 45,800 | 0 | 0 |
| CADBURY PLC | X | 1 | 4,452 | 0 | 0 |
| CADBURY PLC | X | | 974 | 0 | 0 |
| CADBURY PLC | X | 6 | 9,613 | 0 | 0 |

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|------------------------------|---|---|---------|-------|---------|
| CADENCE DESIGN SYSTEM INC | X | 3 | 690 | 0 | 0 |
| CADENCE DESIGN SYSTEM INC | X | 3 | 12,800 | 0 | 0 |
| CALGON CARBON CORP | X | 3 | 9,926 | 0 | 0 |
| CALGON CARBON CORP | X | 6 | 710 | 0 | 0 |
| CALGON CARBON CORP | X | 3 | 2,287 | 0 | 0 |
| CALIFORNIA WTR SVC GROUP | X | 3 | 18,272 | 0 | 0 |
| CALIFORNIA WTR SVC GROUP | X | 3 | 467 | 0 | 0 |
| CALPINE CORP | X | | 96,755 | 0 | 0 |
| CALPINE CORP | X | | 120,000 | 0 | 0 |
| CAMECO CORP | X | 3 | 9,850 | 0 | 0 |
| CAMECO CORP | X | 4 | 86,273 | 0 | 0 |
| CAMECO CORP | X | | 2,000 | 0 | 0 |
| CAMECO CORP | X | 6 | 92,104 | 0 | 0 |
| CAMECO CORP | X | 3 | 177,281 | 0 | 114,055 |
| CAMECO CORP | X | 3 | 1,000 | 0 | 0 |
| CAMERON INTERNATIONAL CORP | X | 1 | 30,742 | 0 | 0 |
| CAMERON INTERNATIONAL CORP | X | 4 | 0 | 4,500 | 0 |
| CAMERON INTERNATIONAL CORP | X | 4 | 228 | 0 | 0 |
| CAMERON INTERNATIONAL CORP | X | 5 | 20,920 | 0 | 0 |
| CAMERON INTERNATIONAL CORP | X | | 5,175 | 0 | 0 |
| CAMERON INTERNATIONAL CORP | X | 3 | 175,161 | 0 | 0 |
| CAMERON INTERNATIONAL CORP | X | 6 | 180 | 0 | 0 |
| CAMERON INTERNATIONAL CORP | X | 8 | 108,000 | 0 | 0 |
| CAMERON INTERNATIONAL CORP | X | 3 | 9,400 | 0 | 0 |
| CAMPBELL SOUP CO | X | 1 | 2,314 | 0 | 0 |
| CAMPBELL SOUP CO | X | 5 | 14,749 | 0 | 0 |
| CAMPBELL SOUP CO | X | | 870 | 0 | 0 |
| CAMPBELL SOUP CO | X | 3 | 1,200 | 0 | 0 |
| CAMPBELL SOUP CO | X | 6 | 741 | 0 | 0 |
| CDN IMPERIAL BK OF COMMERCE | X | 4 | 2,500 | 0 | 0 |
| CDN IMPERIAL BK OF COMMERCE | X | 6 | 160,162 | 0 | 0 |
| CDN IMPERIAL BK OF COMMERCE | X | 3 | 1,600 | 0 | 0 |
| CANADIAN NATL RY CO | X | 1 | 1,000 | 0 | 0 |
| CANADIAN NATL RY CO | X | 6 | 283,631 | 0 | 0 |
| CANADIAN NATL RY CO | X | 3 | 7,500 | 0 | 0 |
| CANADIAN NAT RES LTD | X | 3 | 56 | 0 | 0 |
| CANADIAN NAT RES LTD | X | 4 | 2,985 | 335 | 0 |
| CANADIAN NAT RES LTD | X | 3 | 0 | 0 | 6,250 |
| CANADIAN NAT RES LTD | X | 6 | 199,087 | 0 | 0 |
| CANADIAN NAT RES LTD | X | 3 | 6,400 | 0 | 0 |
| CANADIAN PAC RY LTD | X | 1 | 0 | 0 | 100 |
| CANADIAN PAC RY LTD | X | 4 | 1,587 | 0 | 0 |
| CANADIAN PAC RY LTD | X | 6 | 21,154 | 0 | 0 |
| CANADIAN SUPERIOR ENERGY INC | X | 6 | 563,680 | 0 | 0 |
| CANON INC | X | 1 | 2,380 | 0 | 0 |
| CANON INC | X | 3 | 14 | 0 | 0 |
| CANON INC | X | 4 | 742 | 277 | 0 |
| CANON INC | X | | 1,341 | 0 | 0 |
| CANON INC | X | 6 | 14,869 | 0 | 0 |
| CANON INC | X | 3 | 531 | 0 | 0 |
| CAPITAL ONE FINL CORP | X | 1 | 3,043 | 0 | 2,695 |
| CAPITAL ONE FINL CORP | X | | 0 | 900 | 0 |
| CAPITAL ONE FINL CORP | X | 5 | 81,396 | 0 | 0 |
| CAPITAL ONE FINL CORP | X | 3 | 4,400 | 0 | 0 |
| CAPITAL ONE FINL CORP | X | 6 | 3,982 | 0 | 0 |
| CAPITOL FED FINL | X | 3 | 5,000 | 0 | 0 |
| CAPSTONE TURBINE CORP | X | 3 | 34,400 | 0 | 0 |
| CARDINAL HEALTH INC | X | 1 | 13,021 | 150 | 80 |
| CARDINAL HEALTH INC | X | 2 | 11,700 | 0 | 0 |
| CARDINAL HEALTH INC | X | 4 | 0 | 1,300 | 0 |
| CARDINAL HEALTH INC | X | 4 | 110 | 240 | 0 |
| CARDINAL HEALTH INC | X | 5 | 30,919 | 0 | 0 |

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|----------------------------|---|---|-----------|-------|--------|
| CARDINAL HEALTH INC | X | 3 | 6,000 | 0 | 0 |
| CARDINAL HEALTH INC | X | 6 | 3,135 | 0 | 0 |
| CARDINAL HEALTH INC | X | 3 | 17,100 | 0 | 0 |
| CARDIOTECH INTL INC | X | 4 | 12,000 | 0 | 0 |
| CAREER EDUCATION CORP | X | 3 | 495,000 | 0 | 0 |
| CARMAX INC | X | 6 | 6,740 | 0 | 0 |
| CARMAX INC | X | 3 | 3,600 | 0 | 0 |
| CARNIVAL CORP | X | 1 | 5,930 | 300 | 0 |
| CARNIVAL CORP | X | 3 | 2,158 | 0 | 0 |
| CARNIVAL CORP | X | | 2,768 | 0 | 0 |
| CARNIVAL CORP | X | 3 | 14,202 | 0 | 0 |
| CARNIVAL CORP | X | 3 | 0 | 0 | 45,100 |
| CARNIVAL CORP | X | 6 | 2,700 | 0 | 0 |
| CARNIVAL CORP | X | 3 | 600 | 0 | 1,840 |
| CATERPILLAR INC DEL | X | 1 | 33,401 | 3,000 | 4,300 |
| CATERPILLAR INC DEL | X | 2 | 10,300 | 0 | 0 |
| CATERPILLAR INC DEL | X | 3 | 723 | 0 | 0 |
| CATERPILLAR INC DEL | X | 4 | 7,200 | 1,800 | 0 |
| CATERPILLAR INC DEL | X | 4 | 4,160 | 0 | 0 |
| CATERPILLAR INC DEL | X | | 500 | 0 | 0 |
| CATERPILLAR INC DEL | X | 5 | 70,117 | 0 | 0 |
| CATERPILLAR INC DEL | X | 3 | 11,111 | 0 | 6,400 |
| CATERPILLAR INC DEL | X | 6 | 7,883 | 0 | 0 |
| CATERPILLAR INC DEL | X | 3 | 1,555 | 0 | 0 |
| CATERPILLAR INC DEL | X | | 142 | 0 | 0 |
| CATERPILLAR INC DEL | X | 3 | 2,900 | 0 | 0 |
| CATERPILLAR INC DEL | X | 3 | 1,068,800 | 0 | 0 |
| CATERPILLAR INC DEL | X | 3 | 5,300 | 0 | 1,260 |
| CATHAY GENERAL BANCORP | X | 1 | 8,433 | 0 | 0 |
| CATHAY GENERAL BANCORP | X | 4 | 7,212 | 0 | 0 |
| CATHAY GENERAL BANCORP | X | | 2,543 | 0 | 0 |
| CELANESE CORP DEL | X | 1 | 8,337 | 0 | 0 |
| CELANESE CORP DEL | X | | 1,086 | 0 | 0 |
| CELANESE CORP DEL | X | 6 | 300 | 0 | 0 |
| CELESTICA INC | X | 6 | 84,564 | 0 | 0 |
| CELGENE CORP | X | 1 | 283 | 0 | 0 |
| CELGENE CORP | X | 2 | 19,100 | 0 | 0 |
| CELGENE CORP | X | 4 | 0 | 1,800 | 0 |
| CELGENE CORP | X | | 0 | 534 | 0 |
| CELGENE CORP | X | 5 | 37,595 | 0 | 0 |
| CELGENE CORP | X | 3 | 3,016 | 0 | 2,550 |
| CELGENE CORP | X | 6 | 9,380 | 0 | 0 |
| CELGENE CORP | X | 3 | 21,900 | 0 | 0 |
| CELGENE CORP | X | 3 | 430,000 | 0 | 0 |
| CEMEX SAB DE CV | X | 1 | 725 | 0 | 0 |
| CEMEX SAB DE CV | X | 3 | 14,863 | 0 | 0 |
| CEMEX SAB DE CV | X | 4 | 186 | 68 | 0 |
| CEMEX SAB DE CV | X | | 0 | 537 | 0 |
| CEMEX SAB DE CV | X | 3 | 46,230 | 0 | 0 |
| CEMEX SAB DE CV | X | 6 | 8,179 | 0 | 0 |
| CEMEX SAB DE CV | X | 3 | 0 | 0 | 207 |
| CENTERPOINT ENERGY INC | X | 1 | 343 | 0 | 0 |
| CENTERPOINT ENERGY INC | X | 3 | 800 | 0 | 0 |
| CENTERPOINT ENERGY INC | X | 5 | 83,936 | 0 | 0 |
| CENTERPOINT ENERGY INC | X | 3 | 152,025 | 0 | 2,441 |
| CENTEX CORP | X | 2 | 9,900 | 0 | 0 |
| CENTEX CORP | X | 4 | 1,100 | 0 | 0 |
| CENTEX CORP | X | 5 | 6,009 | 0 | 0 |
| CENTEX CORP | X | 6 | 125 | 0 | 0 |
| CENTEX CORP | X | 3 | 12,500 | 0 | 0 |
| CENTRAL EUROPEAN DIST CORP | X | 4 | 24 | 0 | 0 |
| CENTRAL EUROPEAN DIST CORP | X | 3 | 58,235 | 0 | 0 |

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|------------------------------|---|---|---------|--------|--------|
| CENTRAL EUROPEAN DIST CORP | X | 3 | 0 | 0 | 5,943 |
| CENTRAL EUROPEAN DIST CORP | X | 6 | 18,700 | 0 | 0 |
| CENTRAL EUROPEAN DIST CORP | X | 3 | 51,039 | 0 | 0 |
| CENTRAL FD CDA LTD | X | 4 | 24,000 | 0 | 0 |
| CENTRAL FD CDA LTD | X | 6 | 35,375 | 0 | 0 |
| CENTURYTEL INC | X | 1 | 264 | 0 | 0 |
| CENTURYTEL INC | X | 5 | 5,953 | 0 | 0 |
| CEPHALON INC | X | 3 | 6,500 | 0 | 0 |
| CEPHALON INC | X | 6 | 2,000 | 0 | 0 |
| CEPHALON INC | X | 3 | 100,300 | 0 | 0 |
| CERNER CORP | X | 1 | 21,826 | 0 | 0 |
| CERNER CORP | X | 4 | 225 | 0 | 0 |
| CERNER CORP | X | | 2,444 | 0 | 0 |
| CERNER CORP | X | 6 | 175 | 0 | 0 |
| CHARLES RIV LABS INTL INC | X | 1 | 284 | 0 | 0 |
| CHARLES RIV LABS INTL INC | X | 3 | 0 | 0 | 5,141 |
| CHARLES RIV LABS INTL INC | X | 6 | 3,000 | 0 | 0 |
| CHATTEM INC | X | 1 | 4,814 | 0 | 0 |
| CHATTEM INC | X | | 1,443 | 0 | 0 |
| CHEESECAKE FACTORY INC | X | 1 | 11,845 | 0 | 0 |
| CHEESECAKE FACTORY INC | X | 4 | 2,600 | 0 | 0 |
| CHEESECAKE FACTORY INC | X | | 2,112 | 0 | 0 |
| CHEESECAKE FACTORY INC | X | 6 | 5,000 | 0 | 0 |
| CHEESECAKE FACTORY INC | X | 3 | 665,000 | 0 | 0 |
| CHESAPEAKE ENERGY CORP | X | 1 | 71,589 | 10,000 | 1,639 |
| CHESAPEAKE ENERGY CORP | X | 4 | 2,800 | 454 | 0 |
| CHESAPEAKE ENERGY CORP | X | 5 | 64,459 | 0 | 0 |
| CHESAPEAKE ENERGY CORP | X | 3 | 8,635 | 0 | 10,560 |
| CHESAPEAKE ENERGY CORP | X | 6 | 1,548 | 0 | 0 |
| CHESAPEAKE ENERGY CORP | X | 3 | 2,000 | 0 | 0 |
| CHESAPEAKE ENERGY CORP | X | 3 | 3,310 | 0 | 0 |
| CHEVRON CORP NEW | X | 1 | 176,007 | 50,777 | 22,421 |
| CHEVRON CORP NEW | X | 2 | 23,900 | 0 | 0 |
| CHEVRON CORP NEW | X | 3 | 1,969 | 0 | 0 |
| CHEVRON CORP NEW | X | 4 | 0 | 4,800 | 0 |
| CHEVRON CORP NEW | X | 4 | 5,127 | 0 | 0 |
| CHEVRON CORP NEW | X | | 0 | 170 | 0 |
| CHEVRON CORP NEW | X | 5 | 270,886 | 0 | 0 |
| CHEVRON CORP NEW | X | | 4,622 | 0 | 0 |
| CHEVRON CORP NEW | X | 3 | 16,330 | 0 | 0 |
| CHEVRON CORP NEW | X | 3 | 250,581 | 0 | 3,800 |
| CHEVRON CORP NEW | X | 6 | 62,686 | 0 | 0 |
| CHEVRON CORP NEW | X | 3 | 5,500 | 0 | 0 |
| CHEVRON CORP NEW | X | | 196 | 0 | 0 |
| CHEVRON CORP NEW | X | 3 | 24,019 | 0 | 0 |
| CHEVRON CORP NEW | X | 3 | 3,000 | 0 | 0 |
| CHEVRON CORP NEW | X | 3 | 1,032 | 0 | 0 |
| CHEVRON CORP NEW | X | 3 | 180,335 | 0 | 0 |
| CHEVRON CORP NEW | X | 3 | 33,266 | 0 | 2,365 |
| CHICAGO BRIDGE & IRON CO N V | X | 1 | 100 | 1,000 | 0 |
| CHICAGO BRIDGE & IRON CO N V | X | 4 | 500 | 0 | 0 |
| CHICAGO BRIDGE & IRON CO N V | X | 3 | 28,015 | 0 | 0 |
| CHICAGO BRIDGE & IRON CO N V | X | 6 | 568 | 0 | 0 |
| CHINA LIFE INS CO LTD | X | 4 | 0 | 192 | 0 |
| CHINA LIFE INS CO LTD | X | 3 | 800 | 0 | 3,091 |
| CHINA LIFE INS CO LTD | X | 6 | 5,300 | 0 | 0 |
| CHINA NETCOM GROUP CORP HK L | X | 1 | 1,241 | 0 | 0 |
| CHINA NETCOM GROUP CORP HK L | X | 4 | 93 | 0 | 0 |
| CHINA NETCOM GROUP CORP HK L | X | 3 | 0 | 0 | 747 |
| CHINA NETCOM GROUP CORP HK L | X | 6 | 36,017 | 0 | 0 |
| CHINA MOBILE LIMITED | X | 4 | 0 | 484 | 0 |
| CHINA MOBILE LIMITED | X | | 0 | 48 | 0 |

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|------------------------------|---|---|-----------|--------|---------|
| CHINA MOBILE LIMITED | X | 3 | 20,627 | 0 | 1,690 |
| CHINA MOBILE LIMITED | X | 6 | 11,390 | 0 | 0 |
| CHINA MOBILE LIMITED | X | 3 | 5,000 | 0 | 0 |
| CHINA PETE & CHEM CORP | X | 1 | 1,363 | 0 | 0 |
| CHINA PETE & CHEM CORP | X | 4 | 162 | 0 | 0 |
| CHINA PETE & CHEM CORP | X | | 210 | 0 | 0 |
| CHINA PETE & CHEM CORP | X | 3 | 3,200 | 0 | 1,091 |
| CHINA PETE & CHEM CORP | X | 6 | 20,720 | 0 | 0 |
| CHINA PETE & CHEM CORP | X | 3 | 1,050 | 0 | 0 |
| CHINA TECHFAITH WIRLS COMM T | X | 4 | 1,796,377 | 0 | 0 |
| CHINA TELECOM CORP LTD | X | 1 | 2,774 | 0 | 0 |
| CHINA TELECOM CORP LTD | X | | 655 | 0 | 0 |
| CHINA TELECOM CORP LTD | X | 3 | 0 | 0 | 1,057 |
| CHINA TELECOM CORP LTD | X | 6 | 3,000 | 0 | 0 |
| CHIPOTLE MEXICAN GRILL INC | X | 3 | 250,000 | 0 | 0 |
| CHOICE HOTELS INTL INC | X | 3 | 12,700 | 0 | 0 |
| CHIQUITA BRANDS INTL INC | X | 6 | 11,600 | 0 | 0 |
| CHUBB CORP | X | 1 | 57,802 | 2,000 | 1,000 |
| CHUBB CORP | X | | 10,800 | 0 | 0 |
| CHUBB CORP | X | 2 | 23,500 | 0 | 0 |
| CHUBB CORP | X | 4 | 670 | 0 | 0 |
| CHUBB CORP | X | 5 | 55,713 | 0 | 0 |
| CHUBB CORP | X | | 1,354 | 0 | 0 |
| CHUBB CORP | X | | 390 | 0 | 0 |
| CHUBB CORP | X | 3 | 389,900 | 0 | 0 |
| CHUNGHWA TELECOM CO LTD | X | 1 | 10,345 | 0 | 0 |
| CHUNGHWA TELECOM CO LTD | X | 2 | 43,300 | 0 | 235,236 |
| CHUNGHWA TELECOM CO LTD | X | 4 | 0 | 93,981 | 0 |
| CHUNGHWA TELECOM CO LTD | X | 4 | 0 | 335 | 0 |
| CHUNGHWA TELECOM CO LTD | X | | 0 | 124 | 0 |
| CHUNGHWA TELECOM CO LTD | X | | 2,225 | 0 | 0 |
| CHUNGHWA TELECOM CO LTD | X | 3 | 4,131 | 0 | 10,000 |
| CHUNGHWA TELECOM CO LTD | X | 6 | 1,738 | 0 | 0 |
| CHUNGHWA TELECOM CO LTD | X | 3 | 0 | 0 | 1,781 |
| CIBT EDUCATION GROUP INC | X | 6 | 97,000 | 0 | 0 |
| CIMAREX ENERGY CO | X | 3 | 3,500 | 0 | 1,811 |
| CIMAREX ENERGY CO | X | 6 | 730 | 0 | 0 |
| CIMAREX ENERGY CO | X | 3 | 1,000 | 0 | 0 |
| CINCINNATI BELL INC NEW | X | 3 | 596,000 | 0 | 0 |
| CINCINNATI BELL INC NEW | X | 3 | 0 | 0 | 4,000 |
| CINCINNATI FINL CORP | X | 1 | 122 | 0 | 0 |
| CINCINNATI FINL CORP | X | 5 | 17,778 | 0 | 0 |
| CISCO SYS INC | X | 1 | 712,682 | 46,678 | 53,103 |
| CISCO SYS INC | X | 2 | 56,338 | 0 | 0 |
| CISCO SYS INC | X | 3 | 44,874 | 0 | 0 |
| CISCO SYS INC | X | 4 | 35,800 | 6,664 | 0 |
| CISCO SYS INC | X | 4 | 8,150 | 0 | 0 |
| CISCO SYS INC | X | 4 | 128,971 | 954 | 0 |
| CISCO SYS INC | X | | 9,030 | 2,011 | 0 |
| CISCO SYS INC | X | 5 | 744,206 | 0 | 0 |
| CISCO SYS INC | X | | 9,115 | 0 | 0 |
| CISCO SYS INC | X | 3 | 117,895 | 0 | 0 |
| CISCO SYS INC | X | 3 | 752,730 | 0 | 441,077 |
| CISCO SYS INC | X | 6 | 161,669 | 0 | 0 |
| CISCO SYS INC | X | 3 | 62,874 | 0 | 1,000 |
| CISCO SYS INC | X | | 17 | 0 | 0 |
| CISCO SYS INC | X | 3 | 79,595 | 0 | 0 |
| CISCO SYS INC | X | 3 | 32,250 | 0 | 0 |
| CISCO SYS INC | X | 3 | 1,080 | 0 | 0 |
| CISCO SYS INC | X | 3 | 5,939,280 | 0 | 0 |
| CISCO SYS INC | X | 3 | 297,925 | 0 | 6,130 |
| CITADEL BROADCASTING CORP | X | 1 | 751 | 38 | 0 |

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|-----------------------------|---|---|-----------|--------|---------|
| CITADEL BROADCASTING CORP | X | 3 | 667 | 0 | 0 |
| CITADEL BROADCASTING CORP | X | 4 | 153 | 0 | 0 |
| CITADEL BROADCASTING CORP | X | 3 | 729 | 0 | 0 |
| CITADEL BROADCASTING CORP | X | 3 | 0 | 0 | 262,005 |
| CITADEL BROADCASTING CORP | X | 6 | 408 | 0 | 0 |
| CITADEL BROADCASTING CORP | X | 3 | 92 | 0 | 0 |
| CITADEL BROADCASTING CORP | X | 3 | 57 | 0 | 333 |
| CINTAS CORP | X | 1 | 129 | 0 | 0 |
| CINTAS CORP | X | 5 | 7,326 | 0 | 0 |
| CINTAS CORP | X | 3 | 5,932 | 0 | 0 |
| CITIGROUP INC | X | 1 | 567,894 | 30,965 | 68,203 |
| CITIGROUP INC | X | 2 | 41,800 | 0 | 0 |
| CITIGROUP INC | X | 3 | 2,175,550 | 0 | 0 |
| CITIGROUP INC | X | 4 | 39,700 | 15,200 | 0 |
| CITIGROUP INC | X | 4 | 2,500 | 0 | 0 |
| CITIGROUP INC | X | 4 | 376,985 | 72,267 | 0 |
| CITIGROUP INC | X | | 130,883 | 52,942 | 0 |
| CITIGROUP INC | X | 5 | 592,298 | 0 | 0 |
| CITIGROUP INC | X | | 4,450 | 0 | 0 |
| CITIGROUP INC | X | 3 | 4,929 | 0 | 0 |
| CITIGROUP INC | X | 3 | 1,939,375 | 0 | 31,850 |
| CITIGROUP INC | X | 6 | 96,976 | 0 | 0 |
| CITIGROUP INC | X | 3 | 16,433 | 0 | 4,751 |
| CITIGROUP INC | X | | 738 | 0 | 0 |
| CITIGROUP INC | X | | 39,700 | 0 | 0 |
| CITIGROUP INC | X | 3 | 61,600 | 0 | 0 |
| CITIGROUP INC | X | 3 | 2,593 | 0 | 0 |
| CITIGROUP INC | X | 3 | 5,230,378 | 0 | 0 |
| CITIGROUP INC | X | 9 | 8,000 | 0 | 0 |
| CITIGROUP INC | X | 3 | 72,151 | 0 | 48,667 |
| CITIZENS COMMUNICATIONS CO | X | 4 | 266 | 0 | 0 |
| CITIZENS COMMUNICATIONS CO | X | 3 | 325,541 | 0 | 688 |
| CITRIX SYS INC | X | 5 | 10,412 | 0 | 0 |
| CITRIX SYS INC | X | 3 | 92,573 | 0 | 0 |
| CITRIX SYS INC | X | 6 | 35,800 | 0 | 0 |
| CITRIX SYS INC | X | 3 | 99,693 | 0 | 0 |
| CLARCOR INC | X | 1 | 8,394 | 0 | 0 |
| CLARCOR INC | X | | 2,787 | 0 | 0 |
| CLAYMORE EXCHANGE TRADED FD | X | 3 | 126,200 | 0 | 0 |
| CLEAN HARBORS INC | X | 1 | 832 | 0 | 0 |
| CLEAN HARBORS INC | X | 3 | 8,123 | 0 | 0 |
| CLEVELAND CLIFFS INC | X | 4 | 18 | 0 | 0 |
| CLEVELAND CLIFFS INC | X | 3 | 41,733 | 0 | 3,615 |
| CLEVELAND CLIFFS INC | X | 8 | 37,000 | 0 | 0 |
| CLOROX CO DEL | X | 1 | 7,593 | 558 | 0 |
| CLOROX CO DEL | X | 4 | 500 | 0 | 0 |
| CLOROX CO DEL | X | 5 | 21,347 | 0 | 0 |
| CLOROX CO DEL | X | 6 | 4,165 | 0 | 0 |
| CLOROX CO DEL | X | 3 | 9,264 | 0 | 0 |
| COACH INC | X | 1 | 207,232 | 14,525 | 15,325 |
| COACH INC | X | | 1,340 | 0 | 0 |
| COACH INC | X | 5 | 42,608 | 0 | 0 |
| COACH INC | X | 3 | 226,961 | 0 | 55,325 |
| COACH INC | X | 6 | 11,160 | 0 | 0 |
| COACH INC | X | 9 | 8,160 | 0 | 0 |
| COCA COLA CO | X | 1 | 301,825 | 10,190 | 25,378 |
| COCA COLA CO | X | | 52,000 | 0 | 0 |
| COCA COLA CO | X | 2 | 6,500 | 0 | 0 |
| COCA COLA CO | X | 3 | 4,361 | 0 | 0 |
| COCA COLA CO | X | 4 | 11,600 | 33,100 | 0 |
| COCA COLA CO | X | 4 | 0 | 6,700 | 0 |
| COCA COLA CO | X | 4 | 8,630 | 0 | 0 |

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|------------------------------|---|---|-----------|--------|--------|
| COCA COLA CO | X | 4 | 10,560 | 14,200 | 0 |
| COCA COLA CO | X | | 2,101 | 26,168 | 0 |
| COCA COLA CO | X | 5 | 249,903 | 0 | 0 |
| COCA COLA CO | X | 3 | 438,513 | 0 | 5,127 |
| COCA COLA CO | X | 6 | 9,378 | 0 | 0 |
| COCA COLA CO | X | 3 | 26,849 | 0 | 12,000 |
| COCA COLA CO | X | | 100 | 0 | 0 |
| COCA COLA CO | X | 8 | 125,100 | 0 | 0 |
| COCA COLA CO | X | 3 | 99,160 | 0 | 0 |
| COCA COLA CO | X | 3 | 151,602 | 0 | 0 |
| COCA COLA CO | X | 3 | 525,494 | 0 | 0 |
| COCA COLA CO | X | 3 | 1,000,343 | 0 | 0 |
| COCA COLA CO | X | 9 | 4,960 | 0 | 0 |
| COCA COLA ENTERPRISES INC | X | 2 | 27,200 | 0 | 0 |
| COCA COLA ENTERPRISES INC | X | 5 | 43,839 | 0 | 0 |
| COEUR D ALENE MINES CORP IDA | X | 3 | 10,250 | 0 | 0 |
| COEUR D ALENE MINES CORP IDA | X | 3 | 271,708 | 0 | 0 |
| COEUR D ALENE MINES CORP IDA | X | 6 | 1,660 | 0 | 0 |
| COEUR D ALENE MINES CORP IDA | X | 3 | 500 | 0 | 0 |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 1 | 300,302 | 3,375 | 17,024 |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 4 | 210 | 731 | 0 |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 5 | 16,424 | 0 | 0 |
| COGNIZANT TECHNOLOGY SOLUTIO | X | | 3,233 | 0 | 0 |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 3 | 111,204 | 0 | 15,800 |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 6 | 165 | 0 | 0 |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 9 | 11,530 | 0 | 0 |
| COHEN & STEERS SELECT UTIL F | X | 3 | 21,000 | 0 | 0 |
| COLGATE PALMOLIVE CO | X | 1 | 281,843 | 8,375 | 13,750 |
| COLGATE PALMOLIVE CO | X | 2 | 24,367 | 0 | 0 |
| COLGATE PALMOLIVE CO | X | 3 | 13,980 | 0 | 0 |
| COLGATE PALMOLIVE CO | X | 4 | 7,900 | 0 | 0 |
| COLGATE PALMOLIVE CO | X | 4 | 785 | 5,540 | 0 |
| COLGATE PALMOLIVE CO | X | 5 | 137,874 | 0 | 0 |
| COLGATE PALMOLIVE CO | X | | 2,362 | 0 | 0 |
| COLGATE PALMOLIVE CO | X | 3 | 800 | 0 | 0 |
| COLGATE PALMOLIVE CO | X | 3 | 59,654 | 0 | 0 |
| COLGATE PALMOLIVE CO | X | 6 | 21,907 | 0 | 0 |
| COLGATE PALMOLIVE CO | X | 3 | 88 | 0 | 1,296 |
| COLGATE PALMOLIVE CO | X | 8 | 7,500 | 0 | 0 |
| COLGATE PALMOLIVE CO | X | 3 | 54,864 | 0 | 0 |
| COLGATE PALMOLIVE CO | X | 9 | 5,800 | 0 | 0 |
| COLGATE PALMOLIVE CO | X | 3 | 1,358 | 0 | 1,000 |
| COLONIAL PPTYS TR | X | 1 | 500 | 0 | 0 |
| COLONIAL PPTYS TR | X | 3 | 0 | 0 | 24,585 |
| COMCAST CORP NEW | X | 1 | 38,757 | 1,196 | 0 |
| COMCAST CORP NEW | X | 2 | 5,300 | 0 | 0 |
| COMCAST CORP NEW | X | 3 | 3,679 | 0 | 0 |
| COMCAST CORP NEW | X | 4 | 0 | 18,200 | 0 |
| COMCAST CORP NEW | X | 5 | 279,561 | 0 | 0 |
| COMCAST CORP NEW | X | | 4,442 | 0 | 0 |
| COMCAST CORP NEW | X | 3 | 4,670 | 0 | 0 |
| COMCAST CORP NEW | X | 6 | 14,178 | 0 | 0 |
| COMCAST CORP NEW | X | 3 | 0 | 0 | 291 |
| COMCAST CORP NEW | X | 3 | 171,500 | 0 | 0 |
| COMCAST CORP NEW | X | 3 | 0 | 0 | 484 |
| COMCAST CORP NEW | X | 1 | 26,898 | 750 | 300 |
| COMCAST CORP NEW | X | 3 | 1,700 | 0 | 0 |
| COMCAST CORP NEW | X | 4 | 897 | 2,017 | 0 |
| COMCAST CORP NEW | X | | 0 | 1,539 | 0 |
| COMCAST CORP NEW | X | 5 | 4,380 | 0 | 0 |
| COMCAST CORP NEW | X | 3 | 6,850 | 0 | 0 |
| COMERICA INC | X | 1 | 530 | 0 | 0 |

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|------------------------------|---|---|-----------|-------|--------|
| COMERICA INC | X | 5 | 14,836 | 0 | 0 |
| COMERICA INC | X | 6 | 100 | 0 | 0 |
| COMMSCOPE INC | X | 1 | 5,828 | 0 | 0 |
| COMMSCOPE INC | X | 4 | 55 | 0 | 0 |
| COMMSCOPE INC | X | | 685 | 0 | 0 |
| COMMUNITY HEALTH SYS INC NEW | X | 6 | 17,697 | 0 | 0 |
| COMPANHIA ENERGETICA DE MINA | X | 4 | 0 | 225 | 0 |
| COMPANHIA ENERGETICA DE MINA | X | | 0 | 13 | 0 |
| COMPANHIA ENERGETICA DE MINA | X | 3 | 71,415 | 0 | 0 |
| COMPANHIA ENERGETICA DE MINA | X | 3 | 50,920 | 0 | 4,004 |
| COMPANHIA ENERGETICA DE MINA | X | 3 | 0 | 0 | 3,050 |
| COMPANHIA ENERGETICA DE MINA | X | 3 | 25,190 | 0 | 21,424 |
| COMPANHIA BRASILEIRA DE DIST | X | 3 | 0 | 0 | 11,284 |
| COMPANHIA SIDERURGICA NACION | X | 3 | 311,460 | 0 | 4,598 |
| COMPANHIA SIDERURGICA NACION | X | 3 | 8,400 | 0 | 0 |
| COMPANHIA SIDERURGICA NACION | X | 3 | 2,104 | 0 | 0 |
| COMPANHIA VALE DO RIO DOCE | X | 1 | 3,735 | 0 | 0 |
| COMPANHIA VALE DO RIO DOCE | X | 4 | 0 | 2,000 | 0 |
| COMPANHIA VALE DO RIO DOCE | X | 4 | 268 | 0 | 0 |
| COMPANHIA VALE DO RIO DOCE | X | 5 | 2,068,550 | 0 | 0 |
| COMPANHIA VALE DO RIO DOCE | X | 3 | 69,900 | 0 | 0 |
| COMPANHIA VALE DO RIO DOCE | X | 6 | 77,217 | 0 | 0 |
| COMPANHIA VALE DO RIO DOCE | X | 8 | 130,000 | 0 | 0 |
| COMPANHIA VALE DO RIO DOCE | X | 3 | 5,000 | 0 | 0 |
| COMPANHIA VALE DO RIO DOCE | X | 3 | 2,500 | 0 | 0 |
| COMPANHIA VALE DO RIO DOCE | X | 1 | 3,000 | 0 | 0 |
| COMPANHIA VALE DO RIO DOCE | X | 3 | 273 | 0 | 0 |
| COMPANHIA VALE DO RIO DOCE | X | 4 | 0 | 3,800 | 0 |
| COMPANHIA VALE DO RIO DOCE | X | 4 | 39,000 | 0 | 0 |
| COMPANHIA VALE DO RIO DOCE | X | 4 | 4,420 | 603 | 0 |
| COMPANHIA VALE DO RIO DOCE | X | | 5,000 | 690 | 0 |
| COMPANHIA VALE DO RIO DOCE | X | 5 | 707,385 | 0 | 0 |
| COMPANHIA VALE DO RIO DOCE | X | 3 | 153,850 | 0 | 0 |
| COMPANHIA VALE DO RIO DOCE | X | 3 | 949,661 | 0 | 0 |
| COMPANHIA VALE DO RIO DOCE | X | 6 | 117,030 | 0 | 0 |
| COMPANHIA VALE DO RIO DOCE | X | 3 | 480 | 0 | 0 |
| COMPANHIA VALE DO RIO DOCE | X | 3 | 53,170 | 0 | 0 |
| COMPANHIA VALE DO RIO DOCE | X | 3 | 503,016 | 0 | 0 |
| COMPANHIA VALE DO RIO DOCE | X | 3 | 179,114 | 0 | 1,800 |
| COMPANHIA DE SANEAMENTO BASI | X | 3 | 147,623 | 0 | 1,081 |
| COMPANHIA DE SANEAMENTO BASI | X | 3 | 0 | 0 | 14,100 |
| COMPANHIA PARANAENSE ENERG C | X | 3 | 54,885 | 0 | 0 |
| COMPANHIA DE BEBIDAS DAS AME | X | 1 | 19,599 | 0 | 0 |
| COMPANHIA DE BEBIDAS DAS AME | X | 4 | 127 | 0 | 0 |
| COMPANHIA DE BEBIDAS DAS AME | X | | 0 | 7 | 0 |
| COMPANHIA DE BEBIDAS DAS AME | X | | 2,196 | 0 | 0 |
| COMPANHIA DE BEBIDAS DAS AME | X | 3 | 45,600 | 0 | 0 |
| COMPANHIA DE BEBIDAS DAS AME | X | 3 | 44,039 | 0 | 2,153 |
| COMPANHIA DE BEBIDAS DAS AME | X | 6 | 125 | 0 | 0 |
| COMPANHIA DE BEBIDAS DAS AME | X | 8 | 104,400 | 0 | 0 |
| COMPANHIA DE BEBIDAS DAS AME | X | 3 | 295 | 0 | 0 |
| COMPANHIA DE BEBIDAS DAS AME | X | 3 | 6,250 | 0 | 0 |
| COMPASS DIVERSIFIED HOLDINGS | X | 3 | 25,463 | 0 | 0 |
| COMPUTER SCIENCES CORP | X | 1 | 91 | 0 | 0 |
| COMPUTER SCIENCES CORP | X | 3 | 105,425 | 0 | 0 |
| COMPUTER SCIENCES CORP | X | 4 | 2,000 | 0 | 0 |
| COMPUTER SCIENCES CORP | X | 5 | 29,797 | 0 | 0 |
| COMPUTER SCIENCES CORP | X | 3 | 6,500 | 0 | 0 |
| COMPUTER SCIENCES CORP | X | | 66 | 0 | 0 |
| COMPUTER SCIENCES CORP | X | 3 | 13,200 | 0 | 0 |
| COMPUWARE CORP | X | 1 | 953 | 0 | 0 |
| COMPUWARE CORP | X | 5 | 124,732 | 0 | 0 |

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|------------------------------|---|---|---------|--------|--------|
| COMPUWARE CORP | X | 3 | 300,000 | 0 | 0 |
| CONAGRA FOODS INC | X | 1 | 1,480 | 900 | 450 |
| CONAGRA FOODS INC | X | 4 | 0 | 1,700 | 0 |
| CONAGRA FOODS INC | X | 5 | 31,202 | 0 | 0 |
| CONAGRA FOODS INC | X | 3 | 0 | 0 | 1,500 |
| CONAGRA FOODS INC | X | 6 | 600 | 0 | 0 |
| CONAGRA FOODS INC | X | 3 | 230,400 | 0 | 0 |
| CON-WAY INC | X | 3 | 10,000 | 0 | 0 |
| CONOCOPHILLIPS | X | 1 | 48,389 | 23,475 | 904 |
| CONOCOPHILLIPS | X | 2 | 19,900 | 0 | 0 |
| CONOCOPHILLIPS | X | 3 | 601 | 0 | 0 |
| CONOCOPHILLIPS | X | 4 | 0 | 5,200 | 0 |
| CONOCOPHILLIPS | X | 4 | 13,405 | 12,215 | 0 |
| CONOCOPHILLIPS | X | | 0 | 9,560 | 0 |
| CONOCOPHILLIPS | X | 5 | 298,163 | 0 | 0 |
| CONOCOPHILLIPS | X | | 5,364 | 0 | 0 |
| CONOCOPHILLIPS | X | 3 | 122,833 | 0 | 62,875 |
| CONOCOPHILLIPS | X | 6 | 40,039 | 0 | 0 |
| CONOCOPHILLIPS | X | 3 | 4,230 | 0 | 0 |
| CONOCOPHILLIPS | X | 3 | 26,665 | 0 | 0 |
| CONOCOPHILLIPS | X | 3 | 37,542 | 0 | 0 |
| CONOCOPHILLIPS | X | 3 | 468,930 | 0 | 0 |
| CONOCOPHILLIPS | X | 3 | 1,200 | 0 | 2,550 |
| CONSOL ENERGY INC | X | 1 | 552 | 0 | 0 |
| CONSOL ENERGY INC | X | 4 | 150 | 0 | 0 |
| CONSOL ENERGY INC | X | 5 | 13,397 | 0 | 0 |
| CONSOL ENERGY INC | X | 3 | 12,721 | 0 | 4,675 |
| CONSOL ENERGY INC | X | 6 | 150 | 0 | 0 |
| CONSOLIDATED EDISON INC | X | 1 | 74,640 | 5,182 | 11,850 |
| CONSOLIDATED EDISON INC | X | 4 | 1,800 | 0 | 0 |
| CONSOLIDATED EDISON INC | X | 5 | 15,616 | 0 | 0 |
| CONSOLIDATED EDISON INC | X | 3 | 7,641 | 0 | 0 |
| CONSOLIDATED EDISON INC | X | 6 | 2,277 | 0 | 0 |
| CONSOLIDATED EDISON INC | X | 3 | 504,300 | 0 | 0 |
| CONSOLIDATED GRAPHICS INC | X | 3 | 0 | 0 | 7,000 |
| CONSTELLATION BRANDS INC | X | 1 | 200 | 500 | 0 |
| CONSTELLATION BRANDS INC | X | 5 | 28,827 | 0 | 0 |
| CONSTELLATION BRANDS INC | X | 3 | 121,700 | 0 | 0 |
| CONSTELLATION BRANDS INC | X | 6 | 192 | 0 | 0 |
| CONSTELLATION BRANDS INC | X | 8 | 120,000 | 0 | 0 |
| CONSTELLATION ENERGY GROUP I | X | 1 | 800 | 0 | 0 |
| CONSTELLATION ENERGY GROUP I | X | 5 | 22,015 | 0 | 0 |
| CONSTELLATION ENERGY GROUP I | X | 6 | 800 | 0 | 0 |
| CONTINENTAL AIRLS INC | X | 4 | 1,500 | 0 | 0 |
| CONTINENTAL AIRLS INC | X | 3 | 20,900 | 0 | 0 |
| CONTINENTAL AIRLS INC | X | 6 | 1,030 | 0 | 0 |
| CONTINENTAL AIRLS INC | X | 3 | 0 | 0 | 10,000 |
| CORN PRODS INTL INC | X | 3 | 60,200 | 0 | 0 |
| CORN PRODS INTL INC | X | 3 | 0 | 0 | 550 |
| CORNING INC | X | 1 | 65,049 | 1,200 | 0 |
| CORNING INC | X | 3 | 15,525 | 0 | 0 |
| CORNING INC | X | 4 | 0 | 2,700 | 0 |
| CORNING INC | X | 4 | 36,350 | 0 | 0 |
| CORNING INC | X | | 0 | 488 | 0 |
| CORNING INC | X | 5 | 224,845 | 0 | 0 |
| CORNING INC | X | | 5,485 | 0 | 0 |
| CORNING INC | X | 3 | 55,875 | 0 | 43,310 |
| CORNING INC | X | 6 | 22,719 | 0 | 0 |
| CORNING INC | X | 3 | 215,665 | 0 | 0 |
| CORNING INC | X | 3 | 510 | 0 | 8,000 |
| CORUS ENTERTAINMENT INC | X | 6 | 204,823 | 0 | 0 |
| COSTCO WHSL CORP NEW | X | 1 | 314 | 400 | 0 |

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| | | | | | |
|----------------------------|---|---|-----------|--------|--------|
| COSTCO WHSL CORP NEW | X | 3 | 35 | 0 | 0 |
| COSTCO WHSL CORP NEW | X | 4 | 1,485 | 1,191 | 0 |
| COSTCO WHSL CORP NEW | X | | 0 | 1,980 | 0 |
| COSTCO WHSL CORP NEW | X | 5 | 45,314 | 0 | 0 |
| COSTCO WHSL CORP NEW | X | 3 | 0 | 0 | 5,400 |
| COSTCO WHSL CORP NEW | X | 6 | 1,570 | 0 | 0 |
| COSTCO WHSL CORP NEW | X | 3 | 5,100 | 0 | 0 |
| COUNTRYWIDE FINANCIAL CORP | X | | 3,625,000 | 0 | 0 |
| COUNTRYWIDE FINANCIAL CORP | X | 3 | 500 | 0 | 0 |
| COVANCE INC | X | 1 | 100,021 | 4,750 | 5,445 |
| COVANCE INC | X | | 9,000 | 0 | 0 |
| COVANCE INC | X | 4 | 0 | 15,600 | 0 |
| COVANCE INC | X | 4 | 2,900 | 0 | 0 |
| COVANCE INC | X | 4 | 60 | 0 | 0 |
| COVANCE INC | X | | 3,500 | 0 | 0 |
| COVANCE INC | X | 3 | 0 | 0 | 3,811 |
| COVANCE INC | X | 9 | 3,580 | 0 | 0 |
| COVANTA HLDG CORP | X | 1 | 27,372 | 0 | 0 |
| COVANTA HLDG CORP | X | | 3,140 | 0 | 0 |
| COVANTA HLDG CORP | X | 3 | 34,827 | 0 | 0 |
| COVANTA HLDG CORP | X | 6 | 790 | 0 | 0 |
| COVANTA HLDG CORP | X | 3 | 1,800 | 0 | 0 |
| COVANTA HLDG CORP | X | 3 | 13,100 | 0 | 0 |
| COVENTRY HEALTH CARE INC | X | 5 | 8,440 | 0 | 0 |
| CREDIT SUISSE GROUP | X | 1 | 3,178 | 0 | 0 |
| CREDIT SUISSE GROUP | X | 4 | 1,070 | 0 | 0 |
| CREDIT SUISSE GROUP | X | 3 | 16,400 | 0 | 0 |
| CREDIT SUISSE GROUP | X | 6 | 65,339 | 0 | 0 |
| CROSSHAIR EXPL & MNG CORP | X | 4 | 3,000 | 0 | 0 |
| CROSSHAIR EXPL & MNG CORP | X | 6 | 20,600 | 0 | 0 |
| CROSSTEX ENERGY INC | X | 1 | 6,878 | 0 | 0 |
| CROSSTEX ENERGY INC | X | | 2,670 | 0 | 0 |
| CROSSTEX ENERGY INC | X | 3 | 188 | 0 | 0 |
| CROSSTEX ENERGY INC | X | 3 | 531 | 0 | 0 |
| CROWN CASTLE INTL CORP | X | 2 | 36,800 | 0 | 0 |
| CROWN CASTLE INTL CORP | X | | 6,000 | 0 | 0 |
| CROWN HOLDINGS INC | X | 1 | 11,332 | 0 | 1,500 |
| CROWN HOLDINGS INC | X | | 1,775 | 0 | 0 |
| CTRIIP COM INTL LTD | X | 3 | 0 | 0 | 12,400 |
| CTRIIP COM INTL LTD | X | 6 | 300 | 0 | 0 |
| CUMMINS INC | X | 1 | 20,304 | 0 | 0 |
| CUMMINS INC | X | 4 | 96 | 339 | 0 |
| CUMMINS INC | X | 5 | 47,252 | 0 | 0 |
| CUMMINS INC | X | | 2,206 | 0 | 0 |
| CUMMINS INC | X | 3 | 64,787 | 0 | 0 |
| CUMMINS INC | X | 6 | 105 | 0 | 0 |
| CURAGEN CORP | X | 6 | 23,500 | 0 | 0 |
| CYNOSURE INC | X | 3 | 10,000 | 0 | 0 |
| CYPRESS SEMICONDUCTOR CORP | X | 3 | 106,600 | 0 | 0 |
| CYPRESS SEMICONDUCTOR CORP | X | 3 | 18,845 | 0 | 0 |
| DRS TECHNOLOGIES INC | X | 3 | 38 | 0 | 0 |
| DRS TECHNOLOGIES INC | X | 3 | 10,100 | 0 | 0 |
| D R HORTON INC | X | 4 | 380 | 0 | 0 |
| D R HORTON INC | X | 5 | 16,340 | 0 | 0 |
| D R HORTON INC | X | 3 | 1,639 | 0 | 0 |
| D R HORTON INC | X | 6 | 1,300 | 0 | 0 |
| DTE ENERGY CO | X | 1 | 257 | 0 | 0 |
| DTE ENERGY CO | X | 5 | 9,462 | 0 | 0 |
| DTE ENERGY CO | X | 3 | 0 | 0 | 1,022 |
| DXP ENTERPRISES INC NEW | X | 3 | 5,000 | 0 | 0 |
| DAKTRONICS INC | X | 1 | 2,466 | 0 | 0 |
| DAKTRONICS INC | X | | 2,826 | 0 | 0 |

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|-------------------------|---|---|---------|-------|--------|
| DAKTRONICS INC | X | 6 | 7,005 | 0 | 0 |
| DANAHER CORP DEL | X | 1 | 110,238 | 1,295 | 5,757 |
| DANAHER CORP DEL | X | 2 | 48,800 | 0 | 0 |
| DANAHER CORP DEL | X | 3 | 37 | 0 | 0 |
| DANAHER CORP DEL | X | 4 | 15,500 | 1,500 | 0 |
| DANAHER CORP DEL | X | 4 | 590 | 0 | 0 |
| DANAHER CORP DEL | X | | 500 | 0 | 0 |
| DANAHER CORP DEL | X | 5 | 21,980 | 0 | 0 |
| DANAHER CORP DEL | X | | 1,478 | 0 | 0 |
| DANAHER CORP DEL | X | 3 | 71,546 | 0 | 8,000 |
| DANAHER CORP DEL | X | 6 | 85 | 0 | 0 |
| DANAHER CORP DEL | X | 3 | 400 | 0 | 0 |
| DANAHER CORP DEL | X | 3 | 3,032 | 0 | 0 |
| DANAHER CORP DEL | X | 9 | 2,680 | 0 | 0 |
| DANAHER CORP DEL | X | 4 | 11,000 | 0 | 0 |
| DARDEN RESTAURANTS INC | X | 1 | 3,600 | 0 | 0 |
| DARDEN RESTAURANTS INC | X | 5 | 32,425 | 0 | 0 |
| DAVITA INC | X | 4 | 70 | 0 | 0 |
| DAVITA INC | X | 3 | 1,300 | 0 | 37,300 |
| DEAN FOODS CO NEW | X | 1 | 14,905 | 0 | 0 |
| DEAN FOODS CO NEW | X | 5 | 8,782 | 0 | 0 |
| DEAN FOODS CO NEW | X | | 1,680 | 0 | 0 |
| DEAN FOODS CO NEW | X | 3 | 0 | 0 | 8,641 |
| DEAN FOODS CO NEW | X | 6 | 595 | 0 | 0 |
| DEERE & CO | X | 1 | 24,959 | 900 | 1,500 |
| DEERE & CO | X | 2 | 15,000 | 0 | 0 |
| DEERE & CO | X | 3 | 6,940 | 0 | 0 |
| DEERE & CO | X | 4 | 15,400 | 0 | 0 |
| DEERE & CO | X | 4 | 5,517 | 500 | 0 |
| DEERE & CO | X | | 500 | 0 | 0 |
| DEERE & CO | X | 5 | 40,366 | 0 | 0 |
| DEERE & CO | X | | 988 | 0 | 0 |
| DEERE & CO | X | 3 | 7,000 | 0 | 0 |
| DEERE & CO | X | 3 | 41,033 | 0 | 3,875 |
| DEERE & CO | X | 6 | 2,385 | 0 | 0 |
| DEERE & CO | X | 3 | 1,170 | 0 | 0 |
| DEERE & CO | X | 3 | 13,000 | 0 | 0 |
| DEERE & CO | X | 3 | 42,222 | 0 | 6,810 |
| DEL MONTE FOODS CO | X | 1 | 133 | 0 | 0 |
| DEL MONTE FOODS CO | X | 2 | 22,700 | 0 | 0 |
| DEL MONTE FOODS CO | X | 3 | 223 | 0 | 0 |
| DEL MONTE FOODS CO | X | 3 | 397,200 | 0 | 0 |
| DELL INC | X | 1 | 15,558 | 1,420 | 950 |
| DELL INC | X | 2 | 17,900 | 0 | 0 |
| DELL INC | X | 3 | 2,495 | 0 | 0 |
| DELL INC | X | 4 | 1,000 | 0 | 0 |
| DELL INC | X | 4 | 3,195 | 3,105 | 0 |
| DELL INC | X | | 6,800 | 4,638 | 0 |
| DELL INC | X | 5 | 317,387 | 0 | 0 |
| DELL INC | X | 3 | 1,100 | 0 | 0 |
| DELL INC | X | 3 | 134,156 | 0 | 23,190 |
| DELL INC | X | 6 | 7,430 | 0 | 0 |
| DELL INC | X | 3 | 13,078 | 0 | 0 |
| DELL INC | X | | 8 | 0 | 0 |
| DELL INC | X | 3 | 10,700 | 0 | 0 |
| DELL INC | X | 3 | 450,000 | 0 | 0 |
| DELL INC | X | 3 | 440 | 0 | 1,180 |
| DELTA AIR LINES INC DEL | X | 1 | 37,709 | 0 | 0 |
| DELTA AIR LINES INC DEL | X | 4 | 3,620 | 0 | 0 |
| DELTA AIR LINES INC DEL | X | | 5,616 | 0 | 0 |
| DELTA AIR LINES INC DEL | X | 6 | 2,050 | 0 | 0 |
| DELTA AIR LINES INC DEL | X | 3 | 102,100 | 0 | 0 |

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|------------------------------|---|---|---------|--------|--------|
| DENBURY RES INC | X | | 9,500 | 0 | 0 |
| DENBURY RES INC | X | 3 | 22,016 | 0 | 1,700 |
| DENBURY RES INC | X | 6 | 1,000 | 0 | 0 |
| DENBURY RES INC | X | 3 | 5,500 | 0 | 0 |
| DENBURY RES INC | X | 3 | 3,145 | 0 | 0 |
| DENISON MINES CORP | X | 6 | 36,080 | 0 | 0 |
| DENISON MINES CORP | X | 3 | 0 | 0 | 45,000 |
| DENTSPLY INTL INC NEW | X | 1 | 34,437 | 4,400 | 4,000 |
| DENTSPLY INTL INC NEW | X | 4 | 1,800 | 0 | 0 |
| DENTSPLY INTL INC NEW | X | 5 | 2,220 | 0 | 0 |
| DENTSPLY INTL INC NEW | X | 3 | 0 | 0 | 1,150 |
| DENTSPLY INTL INC NEW | X | 6 | 2,200 | 0 | 0 |
| DENTSPLY INTL INC NEW | X | 3 | 0 | 0 | 1,200 |
| DESARROLLADORA HOMEX S A DE | X | 4 | 0 | 204 | 0 |
| DESARROLLADORA HOMEX S A DE | X | | 0 | 14 | 0 |
| DESARROLLADORA HOMEX S A DE | X | 3 | 64,600 | 0 | 0 |
| DESARROLLADORA HOMEX S A DE | X | 6 | 9,975 | 0 | 0 |
| DESARROLLADORA HOMEX S A DE | X | 3 | 119,653 | 0 | 0 |
| DEUTSCHE TELEKOM AG | X | 1 | 3,347 | 0 | 0 |
| DEUTSCHE TELEKOM AG | X | 3 | 434 | 0 | 0 |
| DEUTSCHE TELEKOM AG | X | 4 | 2,981 | 24,790 | 0 |
| DEUTSCHE TELEKOM AG | X | 6 | 70,965 | 0 | 0 |
| DEUTSCHE TELEKOM AG | X | 3 | 1,313 | 0 | 0 |
| DEVELOPERS DIVERSIFIED RLTY | X | 5 | 9,330 | 0 | 0 |
| DEVELOPERS DIVERSIFIED RLTY | X | 3 | 211,600 | 0 | 0 |
| DEVON ENERGY CORP NEW | X | 1 | 7,334 | 0 | 5,800 |
| DEVON ENERGY CORP NEW | X | 2 | 9,700 | 0 | 0 |
| DEVON ENERGY CORP NEW | X | 4 | 0 | 1,200 | 0 |
| DEVON ENERGY CORP NEW | X | 4 | 225 | 465 | 0 |
| DEVON ENERGY CORP NEW | X | | 0 | 130 | 0 |
| DEVON ENERGY CORP NEW | X | 5 | 58,169 | 0 | 0 |
| DEVON ENERGY CORP NEW | X | | 2,798 | 0 | 0 |
| DEVON ENERGY CORP NEW | X | 3 | 28,598 | 0 | 14,471 |
| DEVON ENERGY CORP NEW | X | 6 | 2,425 | 0 | 0 |
| DEVON ENERGY CORP NEW | X | 3 | 6,200 | 0 | 0 |
| DEVON ENERGY CORP NEW | X | 3 | 740 | 0 | 0 |
| DEVON ENERGY CORP NEW | X | 3 | 68,000 | 0 | 0 |
| DEVRY INC DEL | X | 1 | 5,776 | 0 | 0 |
| DEVRY INC DEL | X | | 698 | 0 | 0 |
| DEVRY INC DEL | X | 3 | 13,500 | 0 | 0 |
| DEVRY INC DEL | X | 8 | 7,500 | 0 | 0 |
| DIAGEO P L C | X | 1 | 2,929 | 0 | 0 |
| DIAGEO P L C | X | 3 | 100 | 0 | 0 |
| DIAGEO P L C | X | 4 | 270 | 940 | 0 |
| DIAGEO P L C | X | | 1,459 | 0 | 0 |
| DIAGEO P L C | X | 3 | 0 | 0 | 1,600 |
| DIAGEO P L C | X | 6 | 26,916 | 0 | 0 |
| DIAMOND OFFSHORE DRILLING IN | X | 1 | 3,000 | 0 | 0 |
| DIAMOND OFFSHORE DRILLING IN | X | 3 | 16 | 0 | 0 |
| DIAMOND OFFSHORE DRILLING IN | X | 4 | 144 | 0 | 0 |
| DIAMOND OFFSHORE DRILLING IN | X | | 0 | 84 | 0 |
| DIAMOND OFFSHORE DRILLING IN | X | 3 | 5,813 | 0 | 0 |
| DIAMOND OFFSHORE DRILLING IN | X | 6 | 120 | 0 | 0 |
| DIAMOND OFFSHORE DRILLING IN | X | 3 | 30,000 | 0 | 0 |
| DIAMONDS TR | X | 4 | 1,070 | 0 | 0 |
| DIAMONDS TR | X | 6 | 685 | 0 | 0 |
| DIAMONDS TR | X | | 27,800 | 0 | 0 |
| DIAMONDS TR | X | 3 | 25,188 | 0 | 0 |
| DIAMONDS TR | X | 3 | 0 | 0 | 3,400 |
| DIGITAL RLTY TR INC | X | 6 | 18,957 | 0 | 0 |
| DIGITAL RLTY TR INC | X | 3 | 102,400 | 0 | 0 |
| DIONEX CORP | X | 1 | 4,000 | 0 | 0 |

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|-------------------------|---|---|-----------|--------|---------|
| DIRECTV GROUP INC | X | 1 | 46,380 | 0 | 0 |
| DIRECTV GROUP INC | X | 4 | 0 | 3,300 | 0 |
| DIRECTV GROUP INC | X | 4 | 294 | 834 | 0 |
| DIRECTV GROUP INC | X | 5 | 120,650 | 0 | 0 |
| DIRECTV GROUP INC | X | | 5,063 | 0 | 0 |
| DIRECTV GROUP INC | X | 3 | 167,348 | 0 | 71,650 |
| DIRECTV GROUP INC | X | 6 | 379 | 0 | 0 |
| DIRECTV GROUP INC | X | 3 | 11,500 | 0 | 0 |
| DIRECTV GROUP INC | X | 8 | 17,500 | 0 | 0 |
| DISNEY WALT CO | X | 1 | 447,123 | 25,310 | 14,811 |
| DISNEY WALT CO | X | | 49,100 | 0 | 0 |
| DISNEY WALT CO | X | 2 | 26,200 | 0 | 0 |
| DISNEY WALT CO | X | 3 | 8,681 | 0 | 0 |
| DISNEY WALT CO | X | 4 | 19,900 | 61,400 | 0 |
| DISNEY WALT CO | X | 4 | 13,600 | 0 | 0 |
| DISNEY WALT CO | X | 4 | 8,640 | 12,000 | 0 |
| DISNEY WALT CO | X | | 0 | 4,204 | 0 |
| DISNEY WALT CO | X | 5 | 101,173 | 0 | 0 |
| DISNEY WALT CO | X | | 3,076 | 0 | 0 |
| DISNEY WALT CO | X | 3 | 9,500 | 0 | 0 |
| DISNEY WALT CO | X | 3 | 236,703 | 0 | 7,600 |
| DISNEY WALT CO | X | 6 | 12,789 | 0 | 0 |
| DISNEY WALT CO | X | | 490 | 0 | 0 |
| DISNEY WALT CO | X | 3 | 7,200 | 0 | 0 |
| DISNEY WALT CO | X | 3 | 1,250 | 0 | 0 |
| DISNEY WALT CO | X | 3 | 1,057,000 | 0 | 0 |
| DISNEY WALT CO | X | 9 | 9,690 | 0 | 0 |
| DISNEY WALT CO | X | 3 | 11,608 | 0 | 9,350 |
| DISCOVER FINL SVCS | X | 1 | 3,277 | 19 | 62 |
| DISCOVER FINL SVCS | X | 2 | 29,900 | 0 | 0 |
| DISCOVER FINL SVCS | X | 4 | 10,000 | 0 | 0 |
| DISCOVER FINL SVCS | X | 5 | 154,374 | 0 | 0 |
| DISCOVER FINL SVCS | X | 3 | 15,005 | 0 | 0 |
| DISCOVER FINL SVCS | X | 6 | 555 | 0 | 0 |
| DISCOVER FINL SVCS | X | 3 | 25,000 | 0 | 0 |
| DISH NETWORK CORP | X | 5 | 13,880 | 0 | 0 |
| DISH NETWORK CORP | X | 3 | 4,300 | 0 | 0 |
| DR REDDYS LABS LTD | X | 1 | 0 | 0 | 200 |
| DR REDDYS LABS LTD | X | 2 | 0 | 0 | 557,800 |
| DR REDDYS LABS LTD | X | 3 | 0 | 0 | 10,000 |
| DR REDDYS LABS LTD | X | 7 | 4,092,222 | 0 | 0 |
| DOLAN MEDIA CO | X | 1 | 9,745 | 0 | 0 |
| DOLAN MEDIA CO | X | | 1,487 | 0 | 0 |
| DOLBY LABORATORIES INC | X | 1 | 7,535 | 0 | 0 |
| DOLBY LABORATORIES INC | X | | 685 | 0 | 0 |
| DOLBY LABORATORIES INC | X | 3 | 0 | 0 | 5,400 |
| DOLBY LABORATORIES INC | X | 3 | 3,100 | 0 | 0 |
| DOMINION RES INC VA NEW | X | 1 | 10,876 | 12,268 | 0 |
| DOMINION RES INC VA NEW | X | 2 | 4,400 | 0 | 0 |
| DOMINION RES INC VA NEW | X | 3 | 520 | 0 | 0 |
| DOMINION RES INC VA NEW | X | 4 | 0 | 920 | 0 |
| DOMINION RES INC VA NEW | X | 5 | 56,878 | 0 | 0 |
| DOMINION RES INC VA NEW | X | 3 | 9,508 | 0 | 14,329 |
| DOMINION RES INC VA NEW | X | 6 | 3,000 | 0 | 0 |
| DOMINION RES INC VA NEW | X | 3 | 1,812 | 0 | 0 |
| DOMINION RES INC VA NEW | X | 3 | 0 | 0 | 520 |
| DONALDSON INC | X | | 18,400 | 0 | 0 |
| DONALDSON INC | X | 4 | 6,200 | 0 | 0 |
| DONNELLEY R R & SONS CO | X | 1 | 0 | 0 | 280 |
| DONNELLEY R R & SONS CO | X | 3 | 92 | 0 | 0 |
| DONNELLEY R R & SONS CO | X | 4 | 530 | 0 | 0 |
| DONNELLEY R R & SONS CO | X | 5 | 54,841 | 0 | 0 |

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|------------------------------|---|---|-----------|--------|--------|
| DONNELLEY R R & SONS CO | X | 3 | 9,300 | 0 | 5,449 |
| DOUGLAS EMMETT INC | X | 3 | 81,300 | 0 | 0 |
| DOVER CORP | X | 1 | 2,141 | 0 | 0 |
| DOVER CORP | X | 5 | 10,642 | 0 | 0 |
| DOVER CORP | X | 3 | 3,500 | 0 | 0 |
| DOVER CORP | X | 6 | 500 | 0 | 0 |
| DOW CHEM CO | X | 1 | 125,864 | 25,898 | 22,348 |
| DOW CHEM CO | X | 2 | 19,000 | 0 | 0 |
| DOW CHEM CO | X | 3 | 1,222 | 0 | 0 |
| DOW CHEM CO | X | 4 | 0 | 5,500 | 0 |
| DOW CHEM CO | X | 4 | 2,585 | 925 | 0 |
| DOW CHEM CO | X | 5 | 91,299 | 0 | 0 |
| DOW CHEM CO | X | 3 | 250 | 0 | 0 |
| DOW CHEM CO | X | 3 | 22,701 | 0 | 20,514 |
| DOW CHEM CO | X | 6 | 41,347 | 0 | 0 |
| DOW CHEM CO | X | 3 | 19,900 | 0 | 0 |
| DOW CHEM CO | X | 3 | 0 | 0 | 450 |
| DR PEPPER SNAPPLE GROUP INC | X | 1 | 159 | 0 | 0 |
| DR PEPPER SNAPPLE GROUP INC | X | 3 | 782 | 0 | 0 |
| DR PEPPER SNAPPLE GROUP INC | X | 3 | 159,013 | 0 | 0 |
| DR PEPPER SNAPPLE GROUP INC | X | 6 | 4,516 | 0 | 0 |
| DR PEPPER SNAPPLE GROUP INC | X | 3 | 299 | 0 | 0 |
| DR PEPPER SNAPPLE GROUP INC | X | 3 | 6,161 | 0 | 0 |
| DR PEPPER SNAPPLE GROUP INC | X | 3 | 5,525,192 | 0 | 0 |
| DRDGOLD LIMITED | X | 3 | 0 | 0 | 35,000 |
| DREAMWORKS ANIMATION SKG INC | X | 1 | 7,161 | 0 | 0 |
| DREAMWORKS ANIMATION SKG INC | X | | 867 | 0 | 0 |
| DREAMWORKS ANIMATION SKG INC | X | 3 | 4,200 | 0 | 0 |
| DU PONT E I DE NEMOURS & CO | X | 1 | 130,906 | 22,996 | 2,350 |
| DU PONT E I DE NEMOURS & CO | X | 2 | 17,900 | 0 | 0 |
| DU PONT E I DE NEMOURS & CO | X | 3 | 2,200 | 0 | 0 |
| DU PONT E I DE NEMOURS & CO | X | 4 | 2,495 | 0 | 0 |
| DU PONT E I DE NEMOURS & CO | X | | 3,000 | 0 | 0 |
| DU PONT E I DE NEMOURS & CO | X | 5 | 157,068 | 0 | 0 |
| DU PONT E I DE NEMOURS & CO | X | | 1,681 | 0 | 0 |
| DU PONT E I DE NEMOURS & CO | X | 3 | 11,787 | 0 | 7,415 |
| DU PONT E I DE NEMOURS & CO | X | 6 | 36,930 | 0 | 0 |
| DU PONT E I DE NEMOURS & CO | X | 3 | 2,100 | 0 | 0 |
| DU PONT E I DE NEMOURS & CO | X | | 100 | 0 | 0 |
| DU PONT E I DE NEMOURS & CO | X | 3 | 0 | 0 | 6,000 |
| DUKE REALTY CORP | X | 1 | 1,000 | 0 | 400 |
| DUKE REALTY CORP | X | 5 | 2,420 | 0 | 0 |
| DUKE REALTY CORP | X | 3 | 22,200 | 0 | 0 |
| DUKE ENERGY CORP NEW | X | 1 | 60,415 | 900 | 400 |
| DUKE ENERGY CORP NEW | X | 3 | 4,340 | 0 | 0 |
| DUKE ENERGY CORP NEW | X | 4 | 1,755 | 0 | 0 |
| DUKE ENERGY CORP NEW | X | 5 | 158,955 | 0 | 0 |
| DUKE ENERGY CORP NEW | X | 3 | 18,531 | 0 | 16,985 |
| DUKE ENERGY CORP NEW | X | 6 | 15,945 | 0 | 0 |
| DUKE ENERGY CORP NEW | X | 3 | 11,100 | 0 | 0 |
| DUKE ENERGY CORP NEW | X | 3 | 956 | 0 | 0 |
| DUKE ENERGY CORP NEW | X | 3 | 503,274 | 0 | 0 |
| DUKE ENERGY CORP NEW | X | 3 | 0 | 0 | 7,440 |
| DUN & BRADSTREET CORP DEL NE | X | 1 | 700 | 0 | 0 |
| DUN & BRADSTREET CORP DEL NE | X | 3 | 200 | 0 | 0 |
| DUN & BRADSTREET CORP DEL NE | X | 4 | 65 | 0 | 0 |
| DUN & BRADSTREET CORP DEL NE | X | 5 | 4,100 | 0 | 0 |
| DUN & BRADSTREET CORP DEL NE | X | 3 | 1,300 | 0 | 0 |
| DUN & BRADSTREET CORP DEL NE | X | 3 | 0 | 0 | 200 |
| DYNEGY INC DEL | X | 1 | 1,028,482 | 21,822 | 22,895 |
| DYNEGY INC DEL | X | 3 | 4,000 | 0 | 0 |
| DYNEGY INC DEL | X | 4 | 416 | 0 | 0 |

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|-------------------------|---|---|-----------|-------|---------|
| DYNEGY INC DEL | X | 5 | 30,361 | 0 | 0 |
| DYNEGY INC DEL | X | 6 | 1,795 | 0 | 0 |
| E HOUSE CHINA HLDGS LTD | X | 6 | 22,900 | 0 | 0 |
| E M C CORP MASS | X | 1 | 105,330 | 1,050 | 29,120 |
| E M C CORP MASS | X | 3 | 143 | 0 | 0 |
| E M C CORP MASS | X | 4 | 0 | 7,100 | 0 |
| E M C CORP MASS | X | 4 | 85,230 | 1,200 | 0 |
| E M C CORP MASS | X | | 0 | 660 | 0 |
| E M C CORP MASS | X | 5 | 221,332 | 0 | 0 |
| E M C CORP MASS | X | 3 | 87,881 | 0 | 16,300 |
| E M C CORP MASS | X | 6 | 16,824 | 0 | 0 |
| E M C CORP MASS | X | 3 | 2,100 | 0 | 0 |
| E M C CORP MASS | X | | 42 | 0 | 0 |
| E M C CORP MASS | X | 3 | 120,000 | 0 | 0 |
| E M C CORP MASS | X | 3 | 1,698,800 | 0 | 0 |
| E M C CORP MASS | X | 3 | 0 | 0 | 500 |
| E M C CORP MASS | X | 4 | 13,000 | 0 | 0 |
| ENSCO INTL INC | X | 1 | 67 | 0 | 0 |
| ENSCO INTL INC | X | 5 | 40,293 | 0 | 0 |
| ENSCO INTL INC | X | 3 | 30,808 | 0 | 40,000 |
| ENSCO INTL INC | X | 3 | 40,423 | 0 | 0 |
| ENI S P A | X | 1 | 12,877 | 0 | 0 |
| ENI S P A | X | 4 | 568 | 204 | 0 |
| ENI S P A | X | | 3,273 | 0 | 0 |
| ENI S P A | X | 6 | 54,428 | 0 | 0 |
| ENI S P A | X | 3 | 385 | 0 | 0 |
| EOG RES INC | X | 1 | 113 | 0 | 0 |
| EOG RES INC | X | 2 | 8,300 | 0 | 0 |
| EOG RES INC | X | 4 | 0 | 1,500 | 0 |
| EOG RES INC | X | 4 | 200 | 455 | 0 |
| EOG RES INC | X | 5 | 21,153 | 0 | 0 |
| EOG RES INC | X | | 48 | 0 | 0 |
| EOG RES INC | X | 3 | 7,844 | 0 | 0 |
| EOG RES INC | X | 6 | 480 | 0 | 0 |
| EOG RES INC | X | 3 | 13,500 | 0 | 0 |
| E TRADE FINANCIAL CORP | X | 1 | 2,889 | 0 | 0 |
| E TRADE FINANCIAL CORP | X | 3 | 112,000 | 0 | 0 |
| E TRADE FINANCIAL CORP | X | 5 | 21,878 | 0 | 0 |
| EASTMAN CHEM CO | X | 1 | 9,025 | 175 | 8,343 |
| EASTMAN CHEM CO | X | 2 | 6,800 | 0 | 0 |
| EASTMAN CHEM CO | X | 3 | 400 | 0 | 0 |
| EASTMAN CHEM CO | X | 4 | 0 | 700 | 0 |
| EASTMAN CHEM CO | X | 5 | 27,530 | 0 | 0 |
| EASTMAN CHEM CO | X | 3 | 7,100 | 0 | 0 |
| EASTMAN KODAK CO | X | 1 | 1,574 | 0 | 18,370 |
| EASTMAN KODAK CO | X | 3 | 300 | 0 | 0 |
| EASTMAN KODAK CO | X | 4 | 1,000 | 2,010 | 0 |
| EASTMAN KODAK CO | X | 5 | 16,004 | 0 | 0 |
| EASTMAN KODAK CO | X | 3 | 20,439 | 0 | 122,000 |
| EASTMAN KODAK CO | X | 6 | 3,695 | 0 | 0 |
| EATON CORP | X | 1 | 13,767 | 0 | 900 |
| EATON CORP | X | 3 | 2,930 | 0 | 0 |
| EATON CORP | X | 4 | 715 | 0 | 0 |
| EATON CORP | X | 5 | 23,352 | 0 | 0 |
| EATON CORP | X | 3 | 550 | 0 | 0 |
| EATON CORP | X | 3 | 0 | 0 | 128 |
| EATON CORP | X | 6 | 70,580 | 0 | 0 |
| EATON CORP | X | 3 | 409,000 | 0 | 0 |
| EATON CORP | X | 3 | 0 | 0 | 3,230 |
| EBAY INC | X | 1 | 605 | 0 | 0 |
| EBAY INC | X | 4 | 1,280 | 0 | 0 |
| EBAY INC | X | 4 | 25,075 | 0 | 0 |

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|------------------------------|---|---|-----------|--------|-------|
| EBAY INC | X | | 500 | 340 | 0 |
| EBAY INC | X | 3 | 221,166 | 0 | 0 |
| EBAY INC | X | 6 | 3,862 | 0 | 0 |
| EBAY INC | X | 3 | 17,807 | 0 | 0 |
| EBAY INC | X | 9 | 1,600 | 0 | 0 |
| EBAY INC | X | 3 | 4,000 | 0 | 1,000 |
| ECOLAB INC | X | 1 | 75,314 | 6,700 | 1,575 |
| ECOLAB INC | X | 4 | 179 | 0 | 0 |
| ECOLAB INC | X | | 6,000 | 0 | 0 |
| ECOLAB INC | X | 5 | 11,525 | 0 | 0 |
| ECOLAB INC | X | | 3,846 | 0 | 0 |
| ECOLAB INC | X | 3 | 0 | 0 | 4,700 |
| ECOLAB INC | X | 6 | 165 | 0 | 0 |
| ECOLAB INC | X | 3 | 20,700 | 0 | 4,065 |
| EDISON INTL | X | 1 | 114 | 0 | 0 |
| EDISON INTL | X | 5 | 75,773 | 0 | 0 |
| EDISON INTL | X | 3 | 61,691 | 0 | 7,399 |
| EDISON INTL | X | 6 | 200 | 0 | 0 |
| EDISON INTL | X | 3 | 37,285 | 0 | 0 |
| EDWARDS LIFESCIENCES CORP | X | 1 | 0 | 3,500 | 0 |
| EHEALTH INC | X | 3 | 20,000 | 0 | 0 |
| 8X8 INC NEW | X | | 3,124,775 | 0 | 0 |
| EL PASO CORP | X | 1 | 2,334 | 7,708 | 0 |
| EL PASO CORP | X | 3 | 1,255 | 0 | 0 |
| EL PASO CORP | X | | 0 | 720 | 0 |
| EL PASO CORP | X | 5 | 74,073 | 0 | 0 |
| EL PASO CORP | X | 3 | 80,362 | 0 | 0 |
| EL PASO CORP | X | 6 | 3,910 | 0 | 0 |
| EL PASO CORP | X | 3 | 481,525 | 0 | 0 |
| EL PASO CORP | X | 3 | 9,149 | 0 | 0 |
| EL PASO CORP | X | 3 | 0 | 0 | 700 |
| ELECTRONIC ARTS INC | X | 1 | 32,442 | 500 | 0 |
| ELECTRONIC ARTS INC | X | 2 | 46,400 | 0 | 0 |
| ELECTRONIC ARTS INC | X | 4 | 650 | 10,300 | 0 |
| ELECTRONIC ARTS INC | X | | 0 | 275 | 0 |
| ELECTRONIC ARTS INC | X | 5 | 29,289 | 0 | 0 |
| ELECTRONIC ARTS INC | X | | 3,118 | 0 | 0 |
| ELECTRONIC ARTS INC | X | 3 | 631 | 0 | 3,875 |
| ELECTRONIC ARTS INC | X | 6 | 765 | 0 | 0 |
| ELECTRONIC ARTS INC | X | 3 | 0 | 0 | 265 |
| ELECTRONIC ARTS INC | X | 3 | 3,600 | 0 | 0 |
| ELECTRONIC ARTS INC | X | 3 | 7,300 | 0 | 0 |
| ELITE PHARMACEUTICALS INC | X | 6 | 124,900 | 0 | 0 |
| EMBARQ CORP | X | 1 | 261 | 0 | 0 |
| EMBARQ CORP | X | 3 | 100 | 0 | 0 |
| EMBARQ CORP | X | 5 | 46,540 | 0 | 0 |
| EMBARQ CORP | X | | 1 | 0 | 0 |
| EMBARQ CORP | X | 3 | 3,000 | 0 | 0 |
| EMBARQ CORP | X | 6 | 564 | 0 | 0 |
| EMBARQ CORP | X | 3 | 742,600 | 0 | 0 |
| EMBRAER-EMPRESA BRASILEIRA D | X | 1 | 8,596 | 0 | 0 |
| EMBRAER-EMPRESA BRASILEIRA D | X | 4 | 101 | 58 | 0 |
| EMBRAER-EMPRESA BRASILEIRA D | X | | 1,749 | 0 | 0 |
| EMBRAER-EMPRESA BRASILEIRA D | X | 3 | 5,041 | 0 | 0 |
| EMBRAER-EMPRESA BRASILEIRA D | X | 6 | 3,750 | 0 | 0 |
| EMCOR GROUP INC | X | 3 | 15,482 | 0 | 0 |
| EMCOR GROUP INC | X | 6 | 9,255 | 0 | 0 |
| EMERSON ELEC CO | X | 1 | 181,742 | 3,200 | 1,400 |
| EMERSON ELEC CO | X | 3 | 68 | 0 | 0 |
| EMERSON ELEC CO | X | 4 | 0 | 2,900 | 0 |
| EMERSON ELEC CO | X | 4 | 9,089 | 0 | 0 |
| EMERSON ELEC CO | X | 5 | 104,859 | 0 | 0 |

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|------------------------------|---|---|---------|--------|---------|
| EMERSON ELEC CO | X | | 6,302 | 0 | 0 |
| EMERSON ELEC CO | X | 3 | 130,017 | 0 | 3,425 |
| EMERSON ELEC CO | X | 6 | 10,132 | 0 | 0 |
| EMERSON ELEC CO | X | 3 | 2,850 | 0 | 0 |
| EMERSON ELEC CO | X | 3 | 5,300 | 0 | 0 |
| EMERSON ELEC CO | X | 3 | 5,409 | 0 | 0 |
| EMPRESA DIST Y COMERCIAL NOR | X | | 48,862 | 0 | 0 |
| EMPRESA NACIONAL DE ELCTRCID | X | 4 | 0 | 68 | 0 |
| EMPRESA NACIONAL DE ELCTRCID | X | 8 | 57,510 | 0 | 0 |
| ENCANA CORP | X | 1 | 1,679 | 0 | 0 |
| ENCANA CORP | X | 4 | 8,361 | 0 | 0 |
| ENCANA CORP | X | | 213 | 0 | 0 |
| ENCANA CORP | X | 3 | 6,126 | 0 | 0 |
| ENCANA CORP | X | 6 | 265,344 | 0 | 0 |
| ENCANA CORP | X | 3 | 6,400 | 0 | 0 |
| ENCANA CORP | X | 3 | 48,890 | 0 | 0 |
| ENCANA CORP | X | 3 | 0 | 0 | 1,700 |
| ENBRIDGE INC | X | 6 | 350,885 | 0 | 0 |
| ENBRIDGE ENERGY MANAGEMENT L | X | | 6,714 | 0 | 0 |
| ENDEAVOUR SILVER CORP | X | 3 | 33,000 | 0 | 0 |
| ENDO PHARMACEUTICALS HLDGS I | X | 3 | 0 | 0 | 2,925 |
| ENDO PHARMACEUTICALS HLDGS I | X | 3 | 15,100 | 0 | 0 |
| ENERGY CONVERSION DEVICES IN | X | 3 | 16,949 | 0 | 0 |
| ENERGY CONVERSION DEVICES IN | X | 3 | 1,000 | 0 | 0 |
| ENERGY CONVERSION DEVICES IN | X | 3 | 4,163 | 0 | 0 |
| ENERGEN CORP | X | 3 | 32 | 0 | 0 |
| ENERGEN CORP | X | 3 | 10,552 | 0 | 2,789 |
| ENERGIZER HLDGS INC | X | 3 | 0 | 0 | 1,000 |
| ENERGIZER HLDGS INC | X | 3 | 500,000 | 0 | 0 |
| ENERPLUS RES FD | X | 1 | 0 | 0 | 1,000 |
| ENERPLUS RES FD | X | 6 | 112,748 | 0 | 0 |
| ENERSIS S A | X | 3 | 258 | 0 | 0 |
| ENERSIS S A | X | 8 | 89,000 | 0 | 0 |
| ENERSYS | X | 3 | 21,658 | 0 | 0 |
| ENERGY CORP NEW | X | | 2,000 | 0 | 0 |
| ENERGY CORP NEW | X | 5 | 19,134 | 0 | 0 |
| ENERGY CORP NEW | X | 3 | 59,542 | 0 | 2,825 |
| ENERGY CORP NEW | X | 3 | 526 | 0 | 0 |
| ENTERTAINMENT PPTYS TR | X | 1 | 5,524 | 0 | 0 |
| ENTERTAINMENT PPTYS TR | X | | 1,857 | 0 | 0 |
| ENTREE GOLD INC | X | 6 | 11,100 | 0 | 0 |
| ENZON PHARMACEUTICALS INC | X | 3 | 445,000 | 0 | 0 |
| EQUIFAX INC | X | 1 | 109 | 0 | 0 |
| EQUIFAX INC | X | 5 | 27,941 | 0 | 0 |
| EQUIFAX INC | X | 3 | 0 | 0 | 109,200 |
| EQUINIX INC | X | 1 | 75 | 0 | 0 |
| EQUINIX INC | X | 4 | 0 | 183 | 0 |
| EQUINIX INC | X | 3 | 11,000 | 0 | 4,200 |
| EQUINIX INC | X | 8 | 6,500 | 0 | 0 |
| EQUITABLE RES INC | X | 1 | 8,922 | 0 | 0 |
| EQUITABLE RES INC | X | | 1,061 | 0 | 0 |
| EQUITY RESIDENTIAL | X | 1 | 1,091 | 0 | 0 |
| EQUITY RESIDENTIAL | X | 5 | 15,657 | 0 | 0 |
| EQUITY RESIDENTIAL | X | 3 | 5,762 | 0 | 6,910 |
| ERICSSON L M TEL CO | X | 1 | 19,940 | 0 | 0 |
| ERICSSON L M TEL CO | X | 2 | 40,300 | 0 | 0 |
| ERICSSON L M TEL CO | X | 3 | 13,500 | 0 | 0 |
| ERICSSON L M TEL CO | X | 4 | 4,531 | 17,596 | 0 |
| ERICSSON L M TEL CO | X | | 4,138 | 0 | 0 |
| ERICSSON L M TEL CO | X | 6 | 73,864 | 0 | 0 |
| ERICSSON L M TEL CO | X | 3 | 0 | 0 | 3,800 |
| ERICSSON L M TEL CO | X | 3 | 41,800 | 0 | 0 |

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|------------------------------|---|---|---------|---------|---------|
| ESSEX PPTY TR INC | X | 3 | 45,900 | 0 | 0 |
| ETABLISSEMENTS DELHAIZE FRER | X | 1 | 5,851 | 0 | 0 |
| ETABLISSEMENTS DELHAIZE FRER | X | 4 | 333 | 0 | 0 |
| EVANS & SUTHERLAND COMPUTER | X | 3 | 0 | 0 | 11,804 |
| EVERGREEN ENERGY INC | X | 3 | 12,565 | 0 | 0 |
| EVERGREEN SOLAR INC | X | 2 | 750 | 0 | 0 |
| EVERGREEN SOLAR INC | X | 3 | 58,984 | 0 | 0 |
| EVERGREEN SOLAR INC | X | 6 | 1,650 | 0 | 0 |
| EVERGREEN SOLAR INC | X | 3 | 2,301 | 0 | 0 |
| EXELON CORP | X | 1 | 100,398 | 1,836 | 15,600 |
| EXELON CORP | X | 2 | 12,827 | 0 | 0 |
| EXELON CORP | X | 3 | 435 | 0 | 0 |
| EXELON CORP | X | 4 | 1,000 | 10,820 | 0 |
| EXELON CORP | X | | 0 | 100 | 0 |
| EXELON CORP | X | 5 | 115,092 | 0 | 0 |
| EXELON CORP | X | 3 | 47,195 | 0 | 0 |
| EXELON CORP | X | 3 | 245,286 | 0 | 45,500 |
| EXELON CORP | X | 6 | 68,473 | 0 | 0 |
| EXELON CORP | X | 3 | 1,354 | 0 | 0 |
| EXELON CORP | X | 3 | 237 | 0 | 0 |
| EXELON CORP | X | 3 | 44,485 | 0 | 0 |
| EXELON CORP | X | 3 | 104,730 | 0 | 611 |
| EXELIXIS INC | X | 4 | 12,800 | 0 | 0 |
| EXELIXIS INC | X | 6 | 6,000 | 0 | 0 |
| EXPEDIA INC DEL | X | 1 | 51 | 0 | 0 |
| EXPEDIA INC DEL | X | 2 | 53,000 | 0 | 0 |
| EXPEDIA INC DEL | X | 4 | 1,000 | 0 | 0 |
| EXPEDIA INC DEL | X | | 0 | 662 | 0 |
| EXPEDIA INC DEL | X | 5 | 11,650 | 0 | 0 |
| EXPEDIA INC DEL | X | 6 | 835 | 0 | 0 |
| EXPEDITORS INTL WASH INC | X | 2 | 31,200 | 0 | 0 |
| EXPEDITORS INTL WASH INC | X | | 7,500 | 0 | 0 |
| EXPEDITORS INTL WASH INC | X | 5 | 12,140 | 0 | 0 |
| EXPRESS SCRIPTS INC | X | 1 | 131,316 | 1,595 | 7,191 |
| EXPRESS SCRIPTS INC | X | 4 | 235 | 95 | 0 |
| EXPRESS SCRIPTS INC | X | 5 | 35,028 | 0 | 0 |
| EXPRESS SCRIPTS INC | X | | 4,898 | 0 | 0 |
| EXPRESS SCRIPTS INC | X | 3 | 42,110 | 0 | 12,647 |
| EXPRESS SCRIPTS INC | X | 6 | 460 | 0 | 0 |
| EXPRESS SCRIPTS INC | X | 3 | 5,790 | 0 | 0 |
| EXPRESS SCRIPTS INC | X | 3 | 49,400 | 0 | 0 |
| EXPRESS SCRIPTS INC | X | 9 | 5,090 | 0 | 0 |
| EZCORP INC | X | 3 | 16,000 | 0 | 0 |
| EXXON MOBIL CORP | X | 1 | 840,472 | 106,216 | 124,842 |
| EXXON MOBIL CORP | X | | 17,500 | 0 | 0 |
| EXXON MOBIL CORP | X | 2 | 35,000 | 0 | 0 |
| EXXON MOBIL CORP | X | 3 | 7,429 | 0 | 0 |
| EXXON MOBIL CORP | X | 4 | 7,100 | 21,100 | 0 |
| EXXON MOBIL CORP | X | 4 | 0 | 5,600 | 0 |
| EXXON MOBIL CORP | X | 4 | 3,810 | 0 | 0 |
| EXXON MOBIL CORP | X | 4 | 8,568 | 0 | 0 |
| EXXON MOBIL CORP | X | | 2,190 | 35 | 0 |
| EXXON MOBIL CORP | X | 5 | 881,968 | 0 | 0 |
| EXXON MOBIL CORP | X | | 5,552 | 0 | 0 |
| EXXON MOBIL CORP | X | 3 | 44,318 | 0 | 0 |
| EXXON MOBIL CORP | X | 3 | 451,909 | 0 | 35,054 |
| EXXON MOBIL CORP | X | 6 | 25,861 | 0 | 0 |
| EXXON MOBIL CORP | X | 3 | 3,340 | 0 | 0 |
| EXXON MOBIL CORP | X | | 149 | 0 | 0 |
| EXXON MOBIL CORP | X | 8 | 79,800 | 0 | 0 |
| EXXON MOBIL CORP | X | 3 | 17,675 | 0 | 0 |
| EXXON MOBIL CORP | X | 3 | 22,250 | 0 | 0 |

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|--------------------------|---|---|-----------|-------|--------|
| EXXON MOBIL CORP | X | 3 | 3,268,040 | 0 | 0 |
| EXXON MOBIL CORP | X | 9 | 6,750 | 0 | 0 |
| EXXON MOBIL CORP | X | 3 | 21,635 | 0 | 1,550 |
| FLIR SYS INC | X | 4 | 205 | 0 | 0 |
| FLIR SYS INC | X | 3 | 0 | 0 | 57,000 |
| F M C CORP | X | 1 | 1,925 | 0 | 0 |
| F M C CORP | X | 3 | 9,000 | 0 | 0 |
| FMC TECHNOLOGIES INC | X | 1 | 1,833 | 0 | 0 |
| FMC TECHNOLOGIES INC | X | | 500 | 0 | 0 |
| FMC TECHNOLOGIES INC | X | 3 | 2,000 | 0 | 7,200 |
| FPL GROUP INC | X | 1 | 44,773 | 1,200 | 10,750 |
| FPL GROUP INC | X | 3 | 50 | 0 | 0 |
| FPL GROUP INC | X | 4 | 0 | 1,400 | 0 |
| FPL GROUP INC | X | | 3,500 | 0 | 0 |
| FPL GROUP INC | X | 5 | 52,892 | 0 | 0 |
| FPL GROUP INC | X | | 979 | 0 | 0 |
| FPL GROUP INC | X | 3 | 192,651 | 0 | 8,100 |
| FPL GROUP INC | X | 3 | 7,600 | 0 | 0 |
| FPL GROUP INC | X | 3 | 996 | 0 | 0 |
| FTI CONSULTING INC | X | 1 | 11,259 | 0 | 0 |
| FTI CONSULTING INC | X | 4 | 81 | 0 | 0 |
| FTI CONSULTING INC | X | | 1,227 | 0 | 0 |
| FTI CONSULTING INC | X | 6 | 75 | 0 | 0 |
| FAIRFAX FINL HLDGS LTD | X | 4 | 400 | 4,500 | 0 |
| FAIRFAX FINL HLDGS LTD | X | | 0 | 900 | 0 |
| FAIRFAX FINL HLDGS LTD | X | 6 | 1,415 | 0 | 0 |
| FAMILY DLR STORES INC | X | 5 | 21,902 | 0 | 0 |
| FASTENAL CO | X | 1 | 120 | 800 | 0 |
| FASTENAL CO | X | 4 | 800 | 0 | 0 |
| FASTENAL CO | X | | 178 | 0 | 0 |
| FASTENAL CO | X | 3 | 0 | 0 | 6,600 |
| FASTENAL CO | X | 6 | 540 | 0 | 0 |
| FEDERAL HOME LN MTG CORP | X | 1 | 1,835 | 0 | 0 |
| FEDERAL HOME LN MTG CORP | X | 3 | 243 | 0 | 0 |
| FEDERAL HOME LN MTG CORP | X | 4 | 720 | 1,530 | 0 |
| FEDERAL HOME LN MTG CORP | X | | 20,000 | 0 | 0 |
| FEDERAL HOME LN MTG CORP | X | | 9,024 | 0 | 0 |
| FEDERAL HOME LN MTG CORP | X | 3 | 52,540 | 0 | 0 |
| FEDERAL HOME LN MTG CORP | X | 6 | 8,195 | 0 | 0 |
| FEDERAL HOME LN MTG CORP | X | 3 | 14,951 | 0 | 0 |
| FEDERAL HOME LN MTG CORP | X | 3 | 0 | 0 | 200 |
| FEDERAL MOGUL CORP | X | | 29,664 | 0 | 0 |
| FEDERAL NATL MTG ASSN | X | 1 | 52,672 | 370 | 500 |
| FEDERAL NATL MTG ASSN | X | 3 | 260 | 0 | 0 |
| FEDERAL NATL MTG ASSN | X | 4 | 475 | 1,310 | 0 |
| FEDERAL NATL MTG ASSN | X | | 20,000 | 110 | 0 |
| FEDERAL NATL MTG ASSN | X | 5 | 43,647 | 0 | 0 |
| FEDERAL NATL MTG ASSN | X | | 10,194 | 0 | 0 |
| FEDERAL NATL MTG ASSN | X | 3 | 59,200 | 0 | 0 |
| FEDERAL NATL MTG ASSN | X | 6 | 25,203 | 0 | 0 |
| FEDERAL NATL MTG ASSN | X | | 15 | 0 | 0 |
| FEDERAL NATL MTG ASSN | X | 3 | 0 | 0 | 260 |
| FEDERAL REALTY INVT TR | X | 3 | 37,600 | 0 | 0 |
| FEDERATED INVS INC PA | X | 1 | 181 | 0 | 0 |
| FEDERATED INVS INC PA | X | 5 | 33,066 | 0 | 0 |
| FEDERATED INVS INC PA | X | | 1,389 | 0 | 0 |
| FEDERATED INVS INC PA | X | 6 | 600 | 0 | 0 |
| FEDEX CORP | X | 1 | 2,205 | 0 | 0 |
| FEDEX CORP | X | 4 | 6,600 | 0 | 0 |
| FEDEX CORP | X | 4 | 7,770 | 0 | 0 |
| FEDEX CORP | X | 5 | 35,452 | 0 | 0 |
| FEDEX CORP | X | | 630 | 0 | 0 |

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|------------------------------|---|---|---------|-------|---------|
| FEDEX CORP | X | 3 | 15,543 | 0 | 975 |
| FEDEX CORP | X | 6 | 925 | 0 | 0 |
| FEDEX CORP | X | 3 | 750 | 0 | 0 |
| FEDEX CORP | X | 3 | 102 | 0 | 0 |
| F5 NETWORKS INC | X | 1 | 1,789 | 0 | 0 |
| F5 NETWORKS INC | X | 4 | 0 | 1,000 | 0 |
| F5 NETWORKS INC | X | 6 | 220 | 0 | 0 |
| F5 NETWORKS INC | X | 3 | 196,800 | 0 | 0 |
| FIDELITY NATL INFORMATION SV | X | 1 | 89 | 0 | 0 |
| FIDELITY NATL INFORMATION SV | X | 5 | 9,981 | 0 | 0 |
| FIDELITY NATL INFORMATION SV | X | 3 | 0 | 0 | 218,800 |
| FIDELITY NATIONAL FINANCIAL | X | 4 | 149 | 0 | 0 |
| FIDELITY NATIONAL FINANCIAL | X | 6 | 105 | 0 | 0 |
| FIDELITY NATIONAL FINANCIAL | X | 3 | 11,000 | 0 | 0 |
| FIFTH THIRD BANCORP | X | 1 | 171,825 | 1,865 | 6,622 |
| FIFTH THIRD BANCORP | X | 2 | 26,700 | 0 | 0 |
| FIFTH THIRD BANCORP | X | 4 | 0 | 4,300 | 0 |
| FIFTH THIRD BANCORP | X | 4 | 590 | 1,740 | 0 |
| FIFTH THIRD BANCORP | X | 5 | 58,979 | 0 | 0 |
| FIFTH THIRD BANCORP | X | 3 | 57,002 | 0 | 0 |
| FIFTH THIRD BANCORP | X | 6 | 3,210 | 0 | 0 |
| FIRST HORIZON NATL CORP | X | 1 | 2,900 | 0 | 0 |
| FIRST HORIZON NATL CORP | X | 5 | 8,144 | 0 | 0 |
| FIRST NIAGARA FINL GP INC | X | 1 | 22,536 | 0 | 0 |
| FIRST SOLAR INC | X | 1 | 280 | 0 | 0 |
| FIRST SOLAR INC | X | 4 | 2,100 | 119 | 0 |
| FIRST SOLAR INC | X | | 477 | 0 | 0 |
| FIRST SOLAR INC | X | 3 | 47,803 | 0 | 0 |
| FIRST SOLAR INC | X | 6 | 953 | 0 | 0 |
| FIRST SOLAR INC | X | 3 | 120 | 0 | 0 |
| FIRST SOLAR INC | X | 3 | 183,687 | 0 | 0 |
| FISERV INC | X | 1 | 6,361 | 0 | 0 |
| FISERV INC | X | 5 | 10,928 | 0 | 0 |
| FISERV INC | X | | 738 | 0 | 0 |
| FISERV INC | X | 6 | 9,011 | 0 | 0 |
| FIRSTENERGY CORP | X | 1 | 1,327 | 0 | 0 |
| FIRSTENERGY CORP | X | 3 | 35 | 0 | 0 |
| FIRSTENERGY CORP | X | 5 | 26,105 | 0 | 0 |
| FIRSTENERGY CORP | X | 3 | 11,172 | 0 | 4,300 |
| FIRSTENERGY CORP | X | 3 | 811 | 0 | 0 |
| FLEXIBLE SOLUTIONS INTL INC | X | 6 | 200 | 0 | 0 |
| FLEXIBLE SOLUTIONS INTL INC | X | 3 | 70,000 | 0 | 0 |
| FLUOR CORP NEW | X | 1 | 753 | 400 | 0 |
| FLUOR CORP NEW | X | 4 | 0 | 1,100 | 0 |
| FLUOR CORP NEW | X | 4 | 4,500 | 0 | 0 |
| FLUOR CORP NEW | X | 5 | 15,796 | 0 | 0 |
| FLUOR CORP NEW | X | 3 | 75,894 | 0 | 3,577 |
| FLUOR CORP NEW | X | 3 | 8,600 | 0 | 0 |
| FLUOR CORP NEW | X | 3 | 49,900 | 0 | 0 |
| FLOW INTL CORP | X | 3 | 9,039 | 0 | 0 |
| FLOW INTL CORP | X | 3 | 2,083 | 0 | 0 |
| FLOWERS FOODS INC | X | 1 | 12,328 | 0 | 0 |
| FLOWERS FOODS INC | X | | 1,386 | 0 | 0 |
| FLOWERS FOODS INC | X | 6 | 3,810 | 0 | 0 |
| FLOWSERVE CORP | X | 1 | 9,309 | 0 | 0 |
| FLOWSERVE CORP | X | 4 | 63 | 0 | 0 |
| FLOWSERVE CORP | X | | 1,058 | 0 | 0 |
| FLOWSERVE CORP | X | 6 | 55 | 0 | 0 |
| FLOWSERVE CORP | X | 3 | 16,000 | 0 | 0 |
| FOCUS MEDIA HLDG LTD | X | 3 | 96,360 | 0 | 0 |
| FOCUS MEDIA HLDG LTD | X | 3 | 0 | 0 | 8,000 |
| FOCUS MEDIA HLDG LTD | X | 6 | 21,975 | 0 | 0 |

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|------------------------------|---|---|---------|-------|---------|
| FOCUS MEDIA HLDG LTD | X | 3 | 37,490 | 0 | 0 |
| FOMENTO ECONOMICO MEXICANO S | X | 4 | 0 | 215 | 0 |
| FOMENTO ECONOMICO MEXICANO S | X | 3 | 20,600 | 0 | 1,800 |
| FOMENTO ECONOMICO MEXICANO S | X | 6 | 2,865 | 0 | 0 |
| FORD MTR CO DEL | X | 1 | 1,250 | 0 | 0 |
| FORD MTR CO DEL | X | 3 | 841 | 0 | 0 |
| FORD MTR CO DEL | X | 4 | 23,633 | 6,982 | 0 |
| FORD MTR CO DEL | X | 5 | 216,390 | 0 | 0 |
| FORD MTR CO DEL | X | 3 | 116,645 | 0 | 460,000 |
| FORD MTR CO DEL | X | 6 | 21,963 | 0 | 0 |
| FORD MTR CO DEL | X | 3 | 42,417 | 0 | 5,000 |
| FORD MTR CO DEL | X | 3 | 0 | 0 | 7,841 |
| FORDING CDN COAL TR | X | 1 | 650 | 0 | 0 |
| FORDING CDN COAL TR | X | 4 | 405 | 0 | 0 |
| FORDING CDN COAL TR | X | 6 | 10,335 | 0 | 0 |
| FOREST LABS INC | X | 1 | 3,663 | 0 | 0 |
| FOREST LABS INC | X | | 0 | 570 | 0 |
| FOREST LABS INC | X | 5 | 30,711 | 0 | 0 |
| FOREST LABS INC | X | 3 | 416 | 0 | 3,109 |
| FOREST LABS INC | X | 3 | 1,005 | 0 | 0 |
| FOREST LABS INC | X | 3 | 37,400 | 0 | 0 |
| FORESTAR REAL ESTATE GROUP I | X | 3 | 221,334 | 0 | 0 |
| FORTRESS INVESTMENT GROUP LL | X | 3 | 71,823 | 0 | 0 |
| FORTRESS INVESTMENT GROUP LL | X | 6 | 100 | 0 | 0 |
| FORTUNE BRANDS INC | X | 1 | 1,700 | 1,300 | 0 |
| FORTUNE BRANDS INC | X | 5 | 10,059 | 0 | 0 |
| FORTUNE BRANDS INC | X | 3 | 13,100 | 0 | 0 |
| FORTUNE BRANDS INC | X | 6 | 300 | 0 | 0 |
| FRANCE TELECOM | X | 1 | 21,104 | 0 | 0 |
| FRANCE TELECOM | X | 4 | 771 | 7,580 | 0 |
| FRANCE TELECOM | X | | 4,469 | 0 | 0 |
| FRANCE TELECOM | X | 6 | 76,999 | 0 | 0 |
| FRANCE TELECOM | X | 3 | 689 | 0 | 0 |
| FRANKLIN ELEC INC | X | 3 | 4,581 | 0 | 0 |
| FRANKLIN ELEC INC | X | 3 | 1,056 | 0 | 0 |
| FRANKLIN RES INC | X | 1 | 149 | 0 | 0 |
| FRANKLIN RES INC | X | 2 | 12,300 | 0 | 0 |
| FRANKLIN RES INC | X | 5 | 16,234 | 0 | 0 |
| FRANKLIN RES INC | X | 3 | 36,464 | 0 | 2,400 |
| FRANKLIN RES INC | X | 6 | 210 | 0 | 0 |
| FRANKLIN RES INC | X | 3 | 7,100 | 0 | 0 |
| FREEPORT-MCMORAN COPPER & GO | X | 1 | 15,355 | 0 | 268 |
| FREEPORT-MCMORAN COPPER & GO | X | 2 | 11,600 | 0 | 0 |
| FREEPORT-MCMORAN COPPER & GO | X | 3 | 992 | 0 | 0 |
| FREEPORT-MCMORAN COPPER & GO | X | 4 | 5,178 | 0 | 0 |
| FREEPORT-MCMORAN COPPER & GO | X | | 4,000 | 0 | 0 |
| FREEPORT-MCMORAN COPPER & GO | X | 5 | 57,893 | 0 | 0 |
| FREEPORT-MCMORAN COPPER & GO | X | | 2,450 | 0 | 0 |
| FREEPORT-MCMORAN COPPER & GO | X | 3 | 99,630 | 0 | 10,005 |
| FREEPORT-MCMORAN COPPER & GO | X | 6 | 25,745 | 0 | 0 |
| FREEPORT-MCMORAN COPPER & GO | X | 3 | 2,070 | 0 | 0 |
| FREEPORT-MCMORAN COPPER & GO | X | 8 | 38,500 | 0 | 0 |
| FREEPORT-MCMORAN COPPER & GO | X | 3 | 63,926 | 0 | 0 |
| FREEPORT-MCMORAN COPPER & GO | X | 3 | 5,940 | 0 | 842 |
| FRESENIUS MED CARE AG&CO KGA | X | 1 | 3,225 | 0 | 0 |
| FRESENIUS MED CARE AG&CO KGA | X | | 404 | 0 | 0 |
| FRESENIUS MED CARE AG&CO KGA | X | 6 | 7,055 | 0 | 0 |
| FUEL TECH INC | X | 3 | 2,685 | 0 | 0 |
| FUEL TECH INC | X | 3 | 0 | 0 | 89,692 |
| FUELCELL ENERGY INC | X | 3 | 14,979 | 0 | 0 |
| FUELCELL ENERGY INC | X | 3 | 2,183 | 0 | 0 |
| FUELCELL ENERGY INC | X | 3 | 0 | 0 | 4,900 |

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|-----------------------------|---|---|-----------|---------|---------|
| FUJIFILM HLDGS CORP | X | 1 | 13,416 | 0 | 0 |
| FUJIFILM HLDGS CORP | X | 4 | 1,077 | 2,590 | 0 |
| FUJIFILM HLDGS CORP | X | | 2,921 | 0 | 0 |
| FUJIFILM HLDGS CORP | X | 6 | 2,866 | 0 | 0 |
| GATX CORP | X | 1 | 9,976 | 0 | 0 |
| GATX CORP | X | | 1,113 | 0 | 0 |
| GATX CORP | X | 3 | 19,200 | 0 | 0 |
| GABELLI GLOBL UTIL & INCOME | X | 3 | 27,000 | 0 | 0 |
| GAMESTOP CORP NEW | X | 1 | 17,947 | 0 | 0 |
| GAMESTOP CORP NEW | X | 4 | 102 | 0 | 0 |
| GAMESTOP CORP NEW | X | 5 | 16,050 | 0 | 0 |
| GAMESTOP CORP NEW | X | | 2,017 | 0 | 0 |
| GAMESTOP CORP NEW | X | 3 | 87,266 | 0 | 0 |
| GAMESTOP CORP NEW | X | 6 | 100 | 0 | 0 |
| GANNETT INC | X | 1 | 2,348 | 2,000 | 0 |
| GANNETT INC | X | 2 | 25,100 | 0 | 0 |
| GANNETT INC | X | 3 | 86 | 0 | 0 |
| GANNETT INC | X | 4 | 0 | 2,700 | 0 |
| GANNETT INC | X | 4 | 880 | 1,315 | 0 |
| GANNETT INC | X | 5 | 25,148 | 0 | 0 |
| GANNETT INC | X | 6 | 3,885 | 0 | 0 |
| GANNETT INC | X | 3 | 0 | 0 | 20,000 |
| GANNETT INC | X | 3 | 16,700 | 0 | 0 |
| GAP INC DEL | X | 2 | 33,200 | 0 | 0 |
| GAP INC DEL | X | 4 | 19,470 | 0 | 0 |
| GAP INC DEL | X | 5 | 162,901 | 0 | 0 |
| GAP INC DEL | X | 3 | 15,800 | 0 | 0 |
| GARDNER DENVER INC | X | 6 | 245 | 0 | 0 |
| GARDNER DENVER INC | X | 3 | 38,600 | 0 | 0 |
| GEHL CO | X | 3 | 323 | 0 | 0 |
| GEHL CO | X | 3 | 13,750 | 0 | 0 |
| GENENTECH INC | X | 1 | 97,716 | 1,400 | 7,150 |
| GENENTECH INC | X | 2 | 21,700 | 0 | 0 |
| GENENTECH INC | X | 3 | 66 | 0 | 0 |
| GENENTECH INC | X | 4 | 0 | 1,900 | 0 |
| GENENTECH INC | X | 4 | 12,418 | 0 | 0 |
| GENENTECH INC | X | | 1,000 | 220 | 0 |
| GENENTECH INC | X | 5 | 2,970 | 0 | 0 |
| GENENTECH INC | X | 3 | 8,979 | 0 | 5,400 |
| GENENTECH INC | X | 6 | 1,000 | 0 | 0 |
| GENENTECH INC | X | 3 | 5,465 | 0 | 0 |
| GENENTECH INC | X | 3 | 11,100 | 0 | 0 |
| GENENTECH INC | X | 3 | 1,415 | 0 | 0 |
| GENENTECH INC | X | 3 | 1,303,700 | 0 | 0 |
| GENENTECH INC | X | 9 | 3,040 | 0 | 0 |
| GENERAL AMERN INVS INC | X | 3 | 89,000 | 0 | 0 |
| GENERAL CABLE CORP DEL NEW | X | 4 | 51 | 0 | 0 |
| GENERAL CABLE CORP DEL NEW | X | 3 | 483,500 | 0 | 0 |
| GENERAL DYNAMICS CORP | X | 1 | 678 | 345,872 | 0 |
| GENERAL DYNAMICS CORP | X | 4 | 0 | 303 | 0 |
| GENERAL DYNAMICS CORP | X | | 0 | 319 | 0 |
| GENERAL DYNAMICS CORP | X | 5 | 51,436 | 0 | 0 |
| GENERAL DYNAMICS CORP | X | | 2,320 | 0 | 0 |
| GENERAL DYNAMICS CORP | X | 3 | 51,997 | 0 | 4,500 |
| GENERAL DYNAMICS CORP | X | 6 | 640 | 0 | 0 |
| GENERAL ELECTRIC CO | X | 1 | 1,494,847 | 421,259 | 195,499 |
| GENERAL ELECTRIC CO | X | | 21,500 | 0 | 0 |
| GENERAL ELECTRIC CO | X | 2 | 60,400 | 0 | 0 |
| GENERAL ELECTRIC CO | X | 3 | 48,006 | 0 | 0 |
| GENERAL ELECTRIC CO | X | 4 | 11,300 | 38,400 | 0 |
| GENERAL ELECTRIC CO | X | 4 | 0 | 21,300 | 0 |
| GENERAL ELECTRIC CO | X | 4 | 15,000 | 0 | 0 |

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|------------------------------|---|---|------------|--------|--------|
| GENERAL ELECTRIC CO | X | 4 | 176,849 | 15,744 | 0 |
| GENERAL ELECTRIC CO | X | | 29,624 | 18,310 | 0 |
| GENERAL ELECTRIC CO | X | 5 | 1,217,835 | 0 | 0 |
| GENERAL ELECTRIC CO | X | | 5,835 | 0 | 0 |
| GENERAL ELECTRIC CO | X | 3 | 18,485 | 0 | 0 |
| GENERAL ELECTRIC CO | X | 3 | 594,585 | 0 | 65,447 |
| GENERAL ELECTRIC CO | X | 6 | 309,656 | 0 | 0 |
| GENERAL ELECTRIC CO | X | 3 | 42,240 | 0 | 3,950 |
| GENERAL ELECTRIC CO | X | | 624 | 0 | 0 |
| GENERAL ELECTRIC CO | X | 3 | 17,600 | 0 | 0 |
| GENERAL ELECTRIC CO | X | 3 | 670,228 | 0 | 0 |
| GENERAL ELECTRIC CO | X | 3 | 11,306 | 0 | 0 |
| GENERAL ELECTRIC CO | X | 3 | 10,367,671 | 0 | 0 |
| GENERAL ELECTRIC CO | X | 9 | 18,582 | 0 | 0 |
| GENERAL ELECTRIC CO | X | 3 | 12,664 | 0 | 45,947 |
| GENERAL GROWTH PPTYS INC | X | 5 | 22,990 | 0 | 0 |
| GENERAL MLS INC | X | 1 | 47,799 | 10,000 | 33,000 |
| GENERAL MLS INC | X | 2 | 16,500 | 0 | 0 |
| GENERAL MLS INC | X | 3 | 4,205 | 0 | 0 |
| GENERAL MLS INC | X | 4 | 4,300 | 0 | 0 |
| GENERAL MLS INC | X | 4 | 180 | 0 | 0 |
| GENERAL MLS INC | X | 5 | 32,252 | 0 | 0 |
| GENERAL MLS INC | X | | 2,693 | 0 | 0 |
| GENERAL MLS INC | X | 3 | 123,225 | 0 | 1,907 |
| GENERAL MLS INC | X | 6 | 26,085 | 0 | 0 |
| GENERAL MLS INC | X | 3 | 11,400 | 0 | 0 |
| GENERAL MLS INC | X | 8 | 45,000 | 0 | 0 |
| GENERAL MLS INC | X | 3 | 74,350 | 0 | 0 |
| GENERAL MLS INC | X | 3 | 155,500 | 0 | 0 |
| GENERAL MTRS CORP | X | 3 | 12,850 | 0 | 0 |
| GENERAL MTRS CORP | X | 4 | 31,020 | 2,065 | 0 |
| GENERAL MTRS CORP | X | 5 | 102,014 | 0 | 0 |
| GENERAL MTRS CORP | X | 3 | 83,136 | 0 | 32,400 |
| GENERAL MTRS CORP | X | 6 | 14,295 | 0 | 0 |
| GENERAL MTRS CORP | X | 3 | 34,744 | 0 | 0 |
| GENERAL MTRS CORP | X | | 351 | 0 | 0 |
| GENERAL MTRS CORP | X | 3 | 0 | 0 | 1,000 |
| GENERAL STEEL HOLDINGS INC | X | 6 | 10,000 | 0 | 0 |
| GENEREX BIOTECHNOLOGY CP DEL | X | 6 | 40,000 | 0 | 0 |
| GENUINE PARTS CO | X | 1 | 83 | 0 | 0 |
| GENUINE PARTS CO | X | 5 | 10,468 | 0 | 0 |
| GENUINE PARTS CO | X | 6 | 12,736 | 0 | 0 |
| GENWORTH FINL INC | X | 1 | 798 | 0 | 0 |
| GENWORTH FINL INC | X | 2 | 31,500 | 0 | 0 |
| GENWORTH FINL INC | X | 4 | 0 | 6,700 | 0 |
| GENWORTH FINL INC | X | | 0 | 85 | 0 |
| GENWORTH FINL INC | X | 5 | 66,749 | 0 | 0 |
| GENWORTH FINL INC | X | 3 | 22,900 | 0 | 0 |
| GENZYME CORP | X | 1 | 1,416 | 0 | 0 |
| GENZYME CORP | X | | 0 | 285 | 0 |
| GENZYME CORP | X | 5 | 24,884 | 0 | 0 |
| GENZYME CORP | X | | 2,244 | 0 | 0 |
| GENZYME CORP | X | 3 | 41,872 | 0 | 14,388 |
| GENZYME CORP | X | 6 | 375 | 0 | 0 |
| GERDAU S A | X | 4 | 640 | 484 | 0 |
| GERDAU S A | X | | 0 | 40 | 0 |
| GERDAU S A | X | 5 | 1,382,918 | 0 | 0 |
| GERDAU S A | X | 3 | 425,892 | 0 | 0 |
| GERDAU S A | X | 3 | 112,710 | 0 | 0 |
| GERDAU AMERISTEEL CORP | X | 6 | 17,255 | 0 | 0 |
| GILEAD SCIENCES INC | X | 1 | 3,680 | 0 | 0 |
| GILEAD SCIENCES INC | X | | 11,700 | 0 | 0 |

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|-------------------------|---|---|---------|-------|--------|
| GILEAD SCIENCES INC | X | 2 | 71,600 | 0 | 0 |
| GILEAD SCIENCES INC | X | 4 | 0 | 4,400 | 0 |
| GILEAD SCIENCES INC | X | 4 | 4,000 | 0 | 0 |
| GILEAD SCIENCES INC | X | 4 | 1,500 | 561 | 0 |
| GILEAD SCIENCES INC | X | | 0 | 477 | 0 |
| GILEAD SCIENCES INC | X | 5 | 284,521 | 0 | 0 |
| GILEAD SCIENCES INC | X | | 3,371 | 0 | 0 |
| GILEAD SCIENCES INC | X | 3 | 109,461 | 0 | 21,100 |
| GILEAD SCIENCES INC | X | 6 | 510 | 0 | 0 |
| GILEAD SCIENCES INC | X | 3 | 43,000 | 0 | 0 |
| GILEAD SCIENCES INC | X | 3 | 118,200 | 0 | 0 |
| GILDAN ACTIVEWEAR INC | X | 6 | 17,391 | 0 | 0 |
| GLAXOSMITHKLINE PLC | X | 1 | 19,118 | 0 | 0 |
| GLAXOSMITHKLINE PLC | X | 2 | 10,200 | 0 | 0 |
| GLAXOSMITHKLINE PLC | X | 3 | 127 | 0 | 0 |
| GLAXOSMITHKLINE PLC | X | 4 | 6,557 | 7,433 | 0 |
| GLAXOSMITHKLINE PLC | X | | 3,959 | 0 | 0 |
| GLAXOSMITHKLINE PLC | X | 6 | 107,601 | 0 | 0 |
| GLOBAL PMTS INC | X | 4 | 110 | 0 | 0 |
| GLOBAL PMTS INC | X | 3 | 8,900 | 0 | 0 |
| GOLD FIELDS LTD NEW | X | 1 | 1,500 | 0 | 0 |
| GOLD FIELDS LTD NEW | X | 3 | 48,800 | 0 | 0 |
| GOLD FIELDS LTD NEW | X | 4 | 4,209 | 0 | 0 |
| GOLD FIELDS LTD NEW | X | | 0 | 71 | 0 |
| GOLD FIELDS LTD NEW | X | 3 | 30,163 | 0 | 0 |
| GOLD FIELDS LTD NEW | X | 6 | 19,713 | 0 | 0 |
| GOLD FIELDS LTD NEW | X | 3 | 28,300 | 0 | 0 |
| GOLD FIELDS LTD NEW | X | 3 | 11,850 | 0 | 0 |
| GOLD FIELDS LTD NEW | X | 3 | 28,000 | 0 | 13,000 |
| GOLDCORP INC NEW | X | 3 | 396 | 0 | 0 |
| GOLDCORP INC NEW | X | 4 | 251 | 0 | 0 |
| GOLDCORP INC NEW | X | 3 | 0 | 0 | 97,540 |
| GOLDCORP INC NEW | X | 6 | 175,511 | 0 | 0 |
| GOLDCORP INC NEW | X | 3 | 175,689 | 0 | 0 |
| GOLDCORP INC NEW | X | 3 | 1,100 | 0 | 0 |
| GOLDCORP INC NEW | X | 3 | 0 | 0 | 5,000 |
| GOLDMAN SACHS GROUP INC | X | 1 | 12,169 | 150 | 500 |
| GOLDMAN SACHS GROUP INC | X | 2 | 20,336 | 0 | 0 |
| GOLDMAN SACHS GROUP INC | X | 3 | 6,115 | 0 | 0 |
| GOLDMAN SACHS GROUP INC | X | 4 | 0 | 200 | 0 |
| GOLDMAN SACHS GROUP INC | X | 4 | 3,460 | 0 | 0 |
| GOLDMAN SACHS GROUP INC | X | | 545 | 278 | 0 |
| GOLDMAN SACHS GROUP INC | X | 5 | 106,004 | 0 | 0 |
| GOLDMAN SACHS GROUP INC | X | | 11 | 0 | 0 |
| GOLDMAN SACHS GROUP INC | X | 3 | 20,000 | 0 | 0 |
| GOLDMAN SACHS GROUP INC | X | 3 | 73,180 | 0 | 20,450 |
| GOLDMAN SACHS GROUP INC | X | 6 | 2,345 | 0 | 0 |
| GOLDMAN SACHS GROUP INC | X | 3 | 9,926 | 0 | 0 |
| GOLDMAN SACHS GROUP INC | X | 3 | 5,525 | 0 | 0 |
| GOLDMAN SACHS GROUP INC | X | 3 | 175 | 0 | 0 |
| GOLDMAN SACHS GROUP INC | X | 3 | 61,694 | 0 | 1,250 |
| GOODRICH CORP | X | 1 | 208 | 0 | 0 |
| GOODRICH CORP | X | 5 | 33,987 | 0 | 0 |
| GOODRICH CORP | X | 3 | 50,574 | 0 | 0 |
| GOODRICH CORP | X | 6 | 300 | 0 | 0 |
| GOODYEAR TIRE & RUBR CO | X | 1 | 228 | 0 | 0 |
| GOODYEAR TIRE & RUBR CO | X | 5 | 13,782 | 0 | 0 |
| GOODYEAR TIRE & RUBR CO | X | 3 | 70,001 | 0 | 0 |
| GOOGLE INC | X | 1 | 21,477 | 1,438 | 327 |
| GOOGLE INC | X | | 2,700 | 0 | 0 |
| GOOGLE INC | X | 2 | 11,100 | 0 | 0 |
| GOOGLE INC | X | 3 | 500 | 0 | 0 |

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|--------------------------|---|---|---------|--------|--------|
| GOOGLE INC | X | 4 | 0 | 268 | 0 |
| GOOGLE INC | X | 4 | 430 | 0 | 0 |
| GOOGLE INC | X | 4 | 8,062 | 59 | 0 |
| GOOGLE INC | X | | 95 | 86 | 0 |
| GOOGLE INC | X | 5 | 29,004 | 0 | 0 |
| GOOGLE INC | X | | 366 | 0 | 0 |
| GOOGLE INC | X | 3 | 14,997 | 0 | 9,034 |
| GOOGLE INC | X | 6 | 1,265 | 0 | 0 |
| GOOGLE INC | X | 3 | 1,496 | 0 | 60 |
| GOOGLE INC | X | | 80 | 0 | 0 |
| GOOGLE INC | X | 3 | 7,707 | 0 | 0 |
| GOOGLE INC | X | 3 | 495,100 | 0 | 0 |
| GOOGLE INC | X | 9 | 400 | 0 | 0 |
| GOOGLE INC | X | 3 | 0 | 0 | 200 |
| GORMAN RUPP CO | X | 1 | 0 | 5,918 | 0 |
| GRAFTECH INTL LTD | X | 1 | 2,000 | 0 | 0 |
| GRAFTECH INTL LTD | X | 3 | 31,081 | 0 | 0 |
| GRAINGER W W INC | X | 1 | 17 | 0 | 0 |
| GRAINGER W W INC | X | 5 | 12,738 | 0 | 0 |
| GRAINGER W W INC | X | 3 | 41,613 | 0 | 0 |
| GREIF INC | X | 3 | 12,000 | 0 | 0 |
| GROUPE CGI INC | X | 6 | 33,470 | 0 | 0 |
| GRUPO TELEVISIA SA DE CV | X | 3 | 63 | 0 | 0 |
| GRUPO TELEVISIA SA DE CV | X | 4 | 115 | 550 | 0 |
| GRUPO TELEVISIA SA DE CV | X | 5 | 808,227 | 0 | 0 |
| GRUPO TELEVISIA SA DE CV | X | 6 | 9,115 | 0 | 0 |
| GUESS INC | X | 1 | 21,740 | 0 | 0 |
| GUESS INC | X | 4 | 160 | 0 | 0 |
| GUESS INC | X | | 2,383 | 0 | 0 |
| GUESS INC | X | 6 | 125 | 0 | 0 |
| H & Q LIFE SCIENCES INVS | X | 3 | 237,000 | 0 | 0 |
| HCC INS HLDGS INC | X | 3 | 0 | 0 | 16,200 |
| HCC INS HLDGS INC | X | 6 | 4,815 | 0 | 0 |
| HCP INC | X | 1 | 0 | 0 | 104 |
| HCP INC | X | 5 | 14,240 | 0 | 0 |
| HCP INC | X | 3 | 23,300 | 0 | 0 |
| HDFC BANK LTD | X | 1 | 458 | 0 | 0 |
| HDFC BANK LTD | X | 4 | 0 | 700 | 0 |
| HDFC BANK LTD | X | | 99 | 0 | 0 |
| HDFC BANK LTD | X | 3 | 107,207 | 0 | 0 |
| HDFC BANK LTD | X | 7 | 125,500 | 0 | 0 |
| HRPT PPTYS TR | X | 1 | 1,000 | 0 | 0 |
| HRPT PPTYS TR | X | 3 | 84,000 | 0 | 0 |
| HSBC HLDGS PLC | X | 1 | 11,349 | 743 | 200 |
| HSBC HLDGS PLC | X | 4 | 41,444 | 16,112 | 0 |
| HSBC HLDGS PLC | X | | 676 | 0 | 0 |
| HSBC HLDGS PLC | X | 6 | 37,414 | 0 | 0 |
| HSBC HLDGS PLC | X | 3 | 0 | 0 | 509 |
| HSBC HLDGS PLC | X | 3 | 43,106 | 0 | 0 |
| HSBC HLDGS PLC | X | 3 | 54 | 0 | 0 |
| HSBC HLDGS PLC | X | 1 | 0 | 0 | 1,000 |
| HSBC HLDGS PLC | X | 4 | 118,000 | 0 | 0 |
| HSBC HLDGS PLC | X | | 6,000 | 0 | 0 |
| HSBC HLDGS PLC | X | 3 | 0 | 0 | 12,740 |
| HSBC HLDGS PLC | X | 3 | 4,000 | 0 | 0 |
| HAIN CELESTIAL GROUP INC | X | 3 | 0 | 0 | 8,000 |
| HALLIBURTON CO | X | 1 | 34,862 | 0 | 0 |
| HALLIBURTON CO | X | 3 | 96 | 0 | 0 |
| HALLIBURTON CO | X | 4 | 30,320 | 0 | 0 |
| HALLIBURTON CO | X | | 2,000 | 0 | 0 |
| HALLIBURTON CO | X | 5 | 127,012 | 0 | 0 |
| HALLIBURTON CO | X | | 3,597 | 0 | 0 |

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|------------------------------|---|---|---------|--------|--------|
| HALLIBURTON CO | X | 3 | 177,279 | 0 | 973 |
| HALLIBURTON CO | X | 6 | 5,855 | 0 | 0 |
| HALLIBURTON CO | X | 3 | 2,410 | 0 | 0 |
| HALLIBURTON CO | X | 3 | 283 | 0 | 0 |
| HALLIBURTON CO | X | 3 | 45,400 | 0 | 0 |
| JOHN HANCOCK BK &THRIFT OPP | X | 1 | 0 | 0 | 9,500 |
| JOHN HANCOCK BK &THRIFT OPP | X | 3 | 261,000 | 0 | 0 |
| HANCOCK JOHN PATRIOT PREM II | X | 1 | 0 | 0 | 16,799 |
| HANESBRANDS INC | X | 1 | 195,416 | 23,825 | 14,511 |
| HANESBRANDS INC | X | 9 | 6,680 | 0 | 0 |
| HANSEN NAT CORP | X | 1 | 105 | 0 | 0 |
| HANSEN NAT CORP | X | 3 | 770 | 0 | 0 |
| HANSEN NAT CORP | X | 3 | 63,000 | 0 | 0 |
| HANSEN NAT CORP | X | 3 | 0 | 0 | 3,207 |
| HANSEN NAT CORP | X | 6 | 28,325 | 0 | 0 |
| HANSEN NAT CORP | X | 3 | 12,000 | 0 | 0 |
| HANSEN NAT CORP | X | 3 | 77,827 | 0 | 0 |
| HARLEY DAVIDSON INC | X | 1 | 2,870 | 0 | 4,000 |
| HARLEY DAVIDSON INC | X | 4 | 580 | 0 | 0 |
| HARLEY DAVIDSON INC | X | 4 | 195 | 325 | 0 |
| HARLEY DAVIDSON INC | X | 5 | 29,062 | 0 | 0 |
| HARLEY DAVIDSON INC | X | 3 | 1,100 | 0 | 0 |
| HARLEY DAVIDSON INC | X | 6 | 647 | 0 | 0 |
| HARLEY DAVIDSON INC | X | 3 | 500 | 0 | 0 |
| HARMONIC INC | X | 6 | 18,440 | 0 | 0 |
| HARMONY GOLD MNG LTD | X | 3 | 4,300 | 0 | 0 |
| HARMONY GOLD MNG LTD | X | 3 | 7,034 | 0 | 0 |
| HARMONY GOLD MNG LTD | X | 6 | 200 | 0 | 0 |
| HARMONY GOLD MNG LTD | X | 3 | 22,000 | 0 | 0 |
| HARRIS CORP DEL | X | 3 | 0 | 0 | 4,500 |
| HARRIS CORP DEL | X | 6 | 3,550 | 0 | 0 |
| HARSCO CORP | X | 3 | 38 | 0 | 0 |
| HARSCO CORP | X | 4 | 100 | 0 | 0 |
| HARSCO CORP | X | | 3,250 | 0 | 0 |
| HARSCO CORP | X | | 18 | 0 | 0 |
| HARSCO CORP | X | 3 | 0 | 0 | 30,000 |
| HARSCO CORP | X | 6 | 750 | 0 | 0 |
| HARTFORD FINL SVCS GROUP INC | X | 1 | 13,220 | 1,150 | 2,700 |
| HARTFORD FINL SVCS GROUP INC | X | 2 | 9,300 | 0 | 0 |
| HARTFORD FINL SVCS GROUP INC | X | 3 | 4,000 | 0 | 0 |
| HARTFORD FINL SVCS GROUP INC | X | 4 | 0 | 1,000 | 0 |
| HARTFORD FINL SVCS GROUP INC | X | 4 | 265 | 0 | 0 |
| HARTFORD FINL SVCS GROUP INC | X | | 0 | 75 | 0 |
| HARTFORD FINL SVCS GROUP INC | X | 5 | 36,796 | 0 | 0 |
| HARTFORD FINL SVCS GROUP INC | X | | 1,468 | 0 | 0 |
| HARTFORD FINL SVCS GROUP INC | X | 3 | 48,168 | 0 | 200 |
| HARTFORD FINL SVCS GROUP INC | X | 6 | 20,577 | 0 | 0 |
| HARTFORD FINL SVCS GROUP INC | X | 3 | 16,700 | 0 | 0 |
| HARTFORD FINL SVCS GROUP INC | X | 3 | 452 | 0 | 0 |
| HARVEST ENERGY TR | X | 1 | 1,250 | 0 | 0 |
| HARVEST ENERGY TR | X | 4 | 2,000 | 0 | 0 |
| HARVEST ENERGY TR | X | 6 | 42,034 | 0 | 0 |
| HASBRO INC | X | 1 | 105 | 0 | 0 |
| HASBRO INC | X | 5 | 47,197 | 0 | 0 |
| HASBRO INC | X | 3 | 221,300 | 0 | 0 |
| HEALTH MGMT ASSOC INC NEW | X | 4 | 1,255 | 0 | 0 |
| HEALTH MGMT ASSOC INC NEW | X | 3 | 237,700 | 0 | 0 |
| HEADWATERS INC | X | 4 | 115 | 0 | 0 |
| HEADWATERS INC | X | 3 | 20,628 | 0 | 0 |
| HEADWATERS INC | X | 3 | 4,350 | 0 | 0 |
| HEALTH CARE REIT INC | X | 3 | 40,000 | 0 | 0 |
| HECLA MNG CO | X | 3 | 1,700 | 0 | 0 |

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|------------------------------|---|---|---------|--------|--------|
| HECLA MNG CO | X | 3 | 201,041 | 0 | 0 |
| HECLA MNG CO | X | 6 | 10,985 | 0 | 0 |
| HECLA MNG CO | X | 3 | 869,100 | 0 | 0 |
| HECLA MNG CO | X | 3 | 0 | 0 | 6,500 |
| HEINZ H J CO | X | 1 | 28,950 | 4,450 | 3,500 |
| HEINZ H J CO | X | 2 | 20,500 | 0 | 0 |
| HEINZ H J CO | X | 3 | 190 | 0 | 0 |
| HEINZ H J CO | X | 4 | 7,500 | 0 | 0 |
| HEINZ H J CO | X | 5 | 39,460 | 0 | 0 |
| HEINZ H J CO | X | | 3,282 | 0 | 0 |
| HEINZ H J CO | X | 3 | 193,950 | 0 | 7,305 |
| HEINZ H J CO | X | 6 | 7,705 | 0 | 0 |
| HEINZ H J CO | X | 8 | 87,000 | 0 | 0 |
| HEINZ H J CO | X | 3 | 70,470 | 0 | 0 |
| HEINZ H J CO | X | 3 | 993 | 0 | 0 |
| HEINZ H J CO | X | 3 | 113,200 | 0 | 0 |
| HELIX ENERGY SOLUTIONS GRP I | X | 3 | 91,000 | 0 | 0 |
| HENRY JACK & ASSOC INC | X | 1 | 7,370 | 0 | 0 |
| HENRY JACK & ASSOC INC | X | | 2,540 | 0 | 0 |
| HERCULES INC | X | 1 | 170 | 0 | 0 |
| HERCULES INC | X | 5 | 37,900 | 0 | 0 |
| HERCULES TECH GROWTH CAP INC | X | 3 | 36,364 | 0 | 0 |
| HERSHEY CO | X | 1 | 21,221 | 575 | 3,115 |
| HERSHEY CO | X | 5 | 8,679 | 0 | 0 |
| HERSHEY CO | X | 3 | 0 | 0 | 6,335 |
| HERSHEY CO | X | 6 | 4,350 | 0 | 0 |
| HERTZ GLOBAL HOLDINGS INC | X | 3 | 10,900 | 0 | 0 |
| HERTZ GLOBAL HOLDINGS INC | X | 3 | 53,600 | 0 | 0 |
| HESS CORP | X | 1 | 115,503 | 5,310 | 155 |
| HESS CORP | X | 4 | 1,400 | 0 | 0 |
| HESS CORP | X | 5 | 40,968 | 0 | 0 |
| HESS CORP | X | | 1,324 | 0 | 0 |
| HESS CORP | X | 3 | 6,023 | 0 | 1,763 |
| HESS CORP | X | 3 | 1,920 | 0 | 0 |
| HEWLETT PACKARD CO | X | 1 | 120,539 | 25,350 | 800 |
| HEWLETT PACKARD CO | X | | 21,300 | 0 | 0 |
| HEWLETT PACKARD CO | X | 2 | 28,900 | 0 | 0 |
| HEWLETT PACKARD CO | X | 3 | 1,270 | 0 | 0 |
| HEWLETT PACKARD CO | X | 4 | 21,200 | 2,800 | 0 |
| HEWLETT PACKARD CO | X | 4 | 2,000 | 0 | 0 |
| HEWLETT PACKARD CO | X | 4 | 1,499 | 135 | 0 |
| HEWLETT PACKARD CO | X | | 4,203 | 850 | 0 |
| HEWLETT PACKARD CO | X | 5 | 540,257 | 0 | 0 |
| HEWLETT PACKARD CO | X | | 5,690 | 0 | 0 |
| HEWLETT PACKARD CO | X | 3 | 188,452 | 0 | 23,073 |
| HEWLETT PACKARD CO | X | 6 | 11,334 | 0 | 0 |
| HEWLETT PACKARD CO | X | 3 | 4,293 | 0 | 442 |
| HEWLETT PACKARD CO | X | | 312 | 0 | 0 |
| HEWLETT PACKARD CO | X | 3 | 178,014 | 0 | 0 |
| HEWLETT PACKARD CO | X | 3 | 2,266 | 0 | 0 |
| HEWLETT PACKARD CO | X | 3 | 126 | 0 | 0 |
| HEWLETT PACKARD CO | X | 3 | 398 | 0 | 0 |
| HEXCEL CORP NEW | X | 4 | 220 | 0 | 0 |
| HEXCEL CORP NEW | X | 3 | 132,000 | 0 | 0 |
| HEXCEL CORP NEW | X | 3 | 16,306 | 0 | 0 |
| HEXCEL CORP NEW | X | 3 | 17,400 | 0 | 0 |
| HIMAX TECHNOLOGIES INC | X | 4 | 10,000 | 0 | 0 |
| HITACHI LIMITED | X | 1 | 938 | 0 | 0 |
| HITACHI LIMITED | X | 4 | 125 | 1,930 | 0 |
| HITACHI LIMITED | X | 6 | 6,957 | 0 | 0 |
| HOLOGIC INC | X | 1 | 400 | 0 | 0 |
| HOLOGIC INC | X | 3 | 2,600 | 0 | 79,975 |

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|---------------------------|---|---|-----------|--------|--------|
| HOME DEPOT INC | X | 1 | 37,601 | 540 | 500 |
| HOME DEPOT INC | X | 2 | 31,300 | 0 | 0 |
| HOME DEPOT INC | X | 3 | 155 | 0 | 0 |
| HOME DEPOT INC | X | 4 | 1,250 | 0 | 0 |
| HOME DEPOT INC | X | 4 | 22,485 | 31,889 | 0 |
| HOME DEPOT INC | X | | 1,400 | 21,685 | 0 |
| HOME DEPOT INC | X | 5 | 488,556 | 0 | 0 |
| HOME DEPOT INC | X | 3 | 41,711 | 0 | 61,025 |
| HOME DEPOT INC | X | 6 | 37,694 | 0 | 0 |
| HOME DEPOT INC | X | 3 | 10,000 | 0 | 0 |
| HOME DEPOT INC | X | | 222 | 0 | 0 |
| HOME DEPOT INC | X | 3 | 134,280 | 0 | 0 |
| HOME DEPOT INC | X | 3 | 500,000 | 0 | 0 |
| HOME DEPOT INC | X | 3 | 0 | 0 | 1,000 |
| HONDA MOTOR LTD | X | 1 | 2,610 | 0 | 100 |
| HONDA MOTOR LTD | X | 4 | 288 | 0 | 0 |
| HONDA MOTOR LTD | X | 6 | 21,244 | 0 | 0 |
| HONDA MOTOR LTD | X | 3 | 326 | 0 | 0 |
| HONEYWELL INTL INC | X | 1 | 33,653 | 1,450 | 10,325 |
| HONEYWELL INTL INC | X | | 30,000 | 0 | 0 |
| HONEYWELL INTL INC | X | 2 | 17,200 | 0 | 0 |
| HONEYWELL INTL INC | X | 3 | 1,000 | 0 | 0 |
| HONEYWELL INTL INC | X | 4 | 5,300 | 1,800 | 0 |
| HONEYWELL INTL INC | X | 4 | 7,800 | 0 | 0 |
| HONEYWELL INTL INC | X | 4 | 4,104 | 0 | 0 |
| HONEYWELL INTL INC | X | | 500 | 0 | 0 |
| HONEYWELL INTL INC | X | 5 | 157,955 | 0 | 0 |
| HONEYWELL INTL INC | X | 3 | 149,375 | 0 | 30,000 |
| HONEYWELL INTL INC | X | 6 | 1,172 | 0 | 0 |
| HONEYWELL INTL INC | X | 3 | 700 | 0 | 0 |
| HONEYWELL INTL INC | X | 3 | 19,900 | 0 | 0 |
| HONEYWELL INTL INC | X | 3 | 22,100 | 0 | 0 |
| HONEYWELL INTL INC | X | 3 | 900 | 0 | 0 |
| HORMEL FOODS CORP | X | 3 | 31,000 | 0 | 0 |
| HOSPIRA INC | X | 1 | 5,406 | 1,770 | 0 |
| HOSPIRA INC | X | 4 | 23 | 0 | 0 |
| HOSPIRA INC | X | 4 | 600 | 700 | 0 |
| HOSPIRA INC | X | 5 | 18,509 | 0 | 0 |
| HOSPIRA INC | X | 3 | 100,000 | 0 | 0 |
| HOST HOTELS & RESORTS INC | X | 1 | 9,352 | 412 | 0 |
| HOST HOTELS & RESORTS INC | X | 3 | 190 | 0 | 0 |
| HOST HOTELS & RESORTS INC | X | 4 | 1,090 | 0 | 0 |
| HOST HOTELS & RESORTS INC | X | 5 | 34,877 | 0 | 0 |
| HOST HOTELS & RESORTS INC | X | 3 | 102,406 | 0 | 0 |
| HOST HOTELS & RESORTS INC | X | 6 | 1,145 | 0 | 0 |
| HOUSTON WIRE & CABLE CO | X | 3 | 15,000 | 0 | 0 |
| HUDSON CITY BANCORP | X | 3 | 298 | 0 | 0 |
| HUDSON CITY BANCORP | X | 5 | 72,735 | 0 | 0 |
| HUDSON CITY BANCORP | X | 3 | 0 | 0 | 19,842 |
| HUDSON CITY BANCORP | X | 6 | 2,500 | 0 | 0 |
| HUMANA INC | X | 2 | 27,500 | 0 | 0 |
| HUMANA INC | X | 5 | 43,443 | 0 | 0 |
| HUMANA INC | X | 3 | 54,679 | 0 | 0 |
| HUMANA INC | X | 3 | 10,800 | 0 | 0 |
| HUMAN GENOME SCIENCES INC | X | 4 | 2,800 | 0 | 0 |
| HUMAN GENOME SCIENCES INC | X | 3 | 2,660,000 | 0 | 0 |
| HUNT J B TRANS SVCS INC | X | 1 | 6,132 | 0 | 0 |
| HUNT J B TRANS SVCS INC | X | 4 | 69 | 0 | 0 |
| HUNT J B TRANS SVCS INC | X | | 734 | 0 | 0 |
| HUNTINGTON BANCSHARES INC | X | 1 | 2,728 | 0 | 0 |
| HUNTINGTON BANCSHARES INC | X | 4 | 840 | 0 | 0 |
| HUNTINGTON BANCSHARES INC | X | 5 | 106,327 | 0 | 0 |

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|------------------------------|---|---|---------|-------|---------|
| HUNTINGTON BANCSHARES INC | X | 3 | 29,100 | 0 | 20,735 |
| HUNTSMAN CORP | X | 6 | 2,000 | 0 | 0 |
| HUNTSMAN CORP | X | 3 | 633,500 | 0 | 0 |
| HYPERCOM CORP | X | 3 | 0 | 0 | 309,900 |
| IMS HEALTH INC | X | 1 | 163 | 0 | 0 |
| IMS HEALTH INC | X | 3 | 800 | 0 | 0 |
| IMS HEALTH INC | X | 5 | 56,811 | 0 | 0 |
| IMS HEALTH INC | X | 3 | 2,257 | 0 | 0 |
| IMS HEALTH INC | X | 3 | 0 | 0 | 800 |
| IRSA INVERSIONES Y REP S A | X | | 51,869 | 0 | 0 |
| ITT EDUCATIONAL SERVICES INC | X | 4 | 45 | 0 | 0 |
| ITT EDUCATIONAL SERVICES INC | X | 3 | 3,400 | 0 | 0 |
| ITT CORP NEW | X | 1 | 190,958 | 1,335 | 14,037 |
| ITT CORP NEW | X | 2 | 13,569 | 0 | 0 |
| ITT CORP NEW | X | 3 | 600 | 0 | 0 |
| ITT CORP NEW | X | 5 | 16,004 | 0 | 0 |
| ITT CORP NEW | X | 3 | 43,539 | 0 | 0 |
| ITT CORP NEW | X | 3 | 107,142 | 0 | 3,925 |
| ITT CORP NEW | X | 6 | 68,750 | 0 | 0 |
| ITT CORP NEW | X | 3 | 890 | 0 | 0 |
| ITT CORP NEW | X | 3 | 3,770 | 0 | 0 |
| ITT CORP NEW | X | 9 | 6,910 | 0 | 0 |
| ITT CORP NEW | X | 3 | 27,005 | 0 | 11,300 |
| IAMGOLD CORP | X | 3 | 216 | 0 | 0 |
| IAMGOLD CORP | X | 6 | 50,820 | 0 | 0 |
| IAMGOLD CORP | X | 3 | 500 | 0 | 0 |
| ICICI BK LTD | X | 1 | 5,391 | 0 | 100 |
| ICICI BK LTD | X | 4 | 0 | 1,593 | 0 |
| ICICI BK LTD | X | | 4,572 | 0 | 0 |
| ICICI BK LTD | X | | 1,294 | 0 | 0 |
| ICICI BK LTD | X | 3 | 335,732 | 0 | 20,251 |
| ICICI BK LTD | X | 6 | 3,506 | 0 | 0 |
| ICICI BK LTD | X | 7 | 54,900 | 0 | 0 |
| ICAGEN INC | X | 3 | 0 | 0 | 13,654 |
| IDEX CORP | X | 3 | 16,105 | 0 | 0 |
| IDEX CORP | X | 3 | 8,826 | 0 | 0 |
| IDEX CORP | X | 3 | 3,711 | 0 | 0 |
| IDEXX LABS INC | X | 1 | 6,878 | 0 | 0 |
| IDEXX LABS INC | X | | 825 | 0 | 0 |
| IDEXX LABS INC | X | 6 | 330 | 0 | 0 |
| IHS INC | X | 1 | 5,861 | 0 | 0 |
| IHS INC | X | | 848 | 0 | 0 |
| IHS INC | X | 6 | 19 | 0 | 0 |
| ILLINOIS TOOL WKS INC | X | 1 | 33,141 | 0 | 0 |
| ILLINOIS TOOL WKS INC | X | 3 | 5,390 | 0 | 0 |
| ILLINOIS TOOL WKS INC | X | 4 | 16,400 | 0 | 0 |
| ILLINOIS TOOL WKS INC | X | 4 | 279 | 0 | 0 |
| ILLINOIS TOOL WKS INC | X | 5 | 37,086 | 0 | 0 |
| ILLINOIS TOOL WKS INC | X | | 4,823 | 0 | 0 |
| ILLINOIS TOOL WKS INC | X | 6 | 1,130 | 0 | 0 |
| ILLINOIS TOOL WKS INC | X | 3 | 71,348 | 0 | 0 |
| ILLINOIS TOOL WKS INC | X | 3 | 7,270 | 0 | 7,870 |
| ILLUMINA INC | X | 1 | 140 | 0 | 0 |
| ILLUMINA INC | X | 3 | 0 | 0 | 7,000 |
| IMPERIAL OIL LTD | X | 1 | 9,626 | 0 | 0 |
| IMPERIAL OIL LTD | X | 4 | 5,000 | 0 | 0 |
| IMPERIAL OIL LTD | X | | 273 | 0 | 0 |
| IMPERIAL OIL LTD | X | 3 | 0 | 0 | 1,275 |
| IMPERIAL OIL LTD | X | 6 | 241,113 | 0 | 0 |
| INDYMAC BANCORP INC | X | | 0 | 204 | 0 |
| INDYMAC BANCORP INC | X | 3 | 33,529 | 0 | 0 |
| INFINEON TECHNOLOGIES AG | X | 1 | 48,856 | 0 | 0 |

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|------------------------------|---|---|-----------|---------|---------|
| INFINEON TECHNOLOGIES AG | X | 4 | 0 | 10,785 | 0 |
| INFINEON TECHNOLOGIES AG | X | | 10,472 | 0 | 0 |
| INFINEON TECHNOLOGIES AG | X | 6 | 34,510 | 0 | 0 |
| INFOSYS TECHNOLOGIES LTD | X | 1 | 553 | 0 | 0 |
| INFOSYS TECHNOLOGIES LTD | X | 2 | 15,438 | 0 | 0 |
| INFOSYS TECHNOLOGIES LTD | X | 4 | 171 | 1,200 | 0 |
| INFOSYS TECHNOLOGIES LTD | X | | 0 | 26 | 0 |
| INFOSYS TECHNOLOGIES LTD | X | | 463 | 0 | 0 |
| INFOSYS TECHNOLOGIES LTD | X | 3 | 76,579 | 0 | 480 |
| INFOSYS TECHNOLOGIES LTD | X | 6 | 5,145 | 0 | 0 |
| ING GROEP N V | X | 1 | 22,488 | 0 | 0 |
| ING GROEP N V | X | 3 | 1,200 | 0 | 0 |
| ING GROEP N V | X | 4 | 2,681 | 0 | 0 |
| ING GROEP N V | X | | 4,984 | 0 | 0 |
| ING GROEP N V | X | 6 | 283,555 | 0 | 0 |
| ING GROEP N V | X | 3 | 0 | 0 | 5,000 |
| INGLES MKTS INC | X | 3 | 10,000 | 0 | 0 |
| INGRAM MICRO INC | X | 2 | 26,500 | 0 | 0 |
| INGRAM MICRO INC | X | 4 | 0 | 2,200 | 0 |
| INTEL CORP | X | 1 | 497,052 | 40,020 | 61,677 |
| INTEL CORP | X | | 133,400 | 0 | 0 |
| INTEL CORP | X | 2 | 158,620 | 0 | 0 |
| INTEL CORP | X | 3 | 23,356 | 0 | 0 |
| INTEL CORP | X | 4 | 13,200 | 111,600 | 0 |
| INTEL CORP | X | 4 | 35,500 | 0 | 0 |
| INTEL CORP | X | 4 | 299,001 | 62,754 | 0 |
| INTEL CORP | X | | 30,800 | 940 | 0 |
| INTEL CORP | X | 5 | 738,914 | 0 | 0 |
| INTEL CORP | X | | 12,737 | 0 | 0 |
| INTEL CORP | X | 3 | 133,089 | 0 | 0 |
| INTEL CORP | X | 3 | 620,868 | 0 | 167,149 |
| INTEL CORP | X | 6 | 363,363 | 0 | 0 |
| INTEL CORP | X | 3 | 70,152 | 0 | 21,880 |
| INTEL CORP | X | | 439 | 0 | 0 |
| INTEL CORP | X | | 128,120 | 0 | 0 |
| INTEL CORP | X | 3 | 528 | 0 | 0 |
| INTEL CORP | X | 3 | 7,723,926 | 0 | 0 |
| INTEL CORP | X | 3 | 327,391 | 0 | 7,810 |
| INTEGRYS ENERGY GROUP INC | X | 1 | 728 | 0 | 0 |
| INTEGRYS ENERGY GROUP INC | X | 5 | 20,980 | 0 | 0 |
| INTEGRYS ENERGY GROUP INC | X | 3 | 274 | 0 | 0 |
| INTEGRYS ENERGY GROUP INC | X | 3 | 40,700 | 0 | 0 |
| INTERCONTINENTALEXCHANGE INC | X | 1 | 3,661 | 0 | 0 |
| INTERCONTINENTALEXCHANGE INC | X | 5 | 4,150 | 0 | 0 |
| INTERCONTINENTALEXCHANGE INC | X | | 438 | 0 | 0 |
| INTERCONTINENTALEXCHANGE INC | X | 3 | 45,105 | 0 | 6,311 |
| INTERCONTINENTALEXCHANGE INC | X | 6 | 680 | 0 | 0 |
| INTERNATIONAL BUSINESS MACHS | X | 1 | 236,616 | 54,347 | 19,851 |
| INTERNATIONAL BUSINESS MACHS | X | 2 | 16,400 | 0 | 0 |
| INTERNATIONAL BUSINESS MACHS | X | 3 | 7,802 | 0 | 0 |
| INTERNATIONAL BUSINESS MACHS | X | 4 | 12,100 | 1,400 | 0 |
| INTERNATIONAL BUSINESS MACHS | X | 4 | 1,638 | 3,995 | 0 |
| INTERNATIONAL BUSINESS MACHS | X | | 1,200 | 578 | 0 |
| INTERNATIONAL BUSINESS MACHS | X | 5 | 252,527 | 0 | 0 |
| INTERNATIONAL BUSINESS MACHS | X | | 3,408 | 0 | 0 |
| INTERNATIONAL BUSINESS MACHS | X | 3 | 480 | 0 | 0 |
| INTERNATIONAL BUSINESS MACHS | X | 3 | 182,704 | 0 | 14,669 |
| INTERNATIONAL BUSINESS MACHS | X | 6 | 1,728 | 0 | 0 |
| INTERNATIONAL BUSINESS MACHS | X | 3 | 12,903 | 0 | 3,500 |
| INTERNATIONAL BUSINESS MACHS | X | | 78 | 0 | 0 |
| INTERNATIONAL BUSINESS MACHS | X | 3 | 72,299 | 0 | 0 |
| INTERNATIONAL BUSINESS MACHS | X | 3 | 6,420 | 0 | 0 |

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|------------------------------|---|---|-----------|-------|--------|
| INTERNATIONAL BUSINESS MACHS | X | 3 | 192,145 | 0 | 0 |
| INTERNATIONAL BUSINESS MACHS | X | 3 | 753,983 | 0 | 0 |
| INTERNATIONAL BUSINESS MACHS | X | 3 | 0 | 0 | 125 |
| INTERNATIONAL COAL GRP INC N | X | 3 | 0 | 0 | 20,000 |
| INTERNATIONAL COAL GRP INC N | X | 3 | 0 | 0 | 50,000 |
| INTERNATIONAL FLAVORS&FRAGRA | X | 3 | 620 | 0 | 0 |
| INTERNATIONAL FLAVORS&FRAGRA | X | 5 | 3,977 | 0 | 0 |
| INTERNATIONAL FLAVORS&FRAGRA | X | 6 | 2,988 | 0 | 0 |
| INTERNATIONAL FLAVORS&FRAGRA | X | 3 | 8,000 | 0 | 0 |
| INTERNATIONAL FLAVORS&FRAGRA | X | 3 | 0 | 0 | 620 |
| INTERNATIONAL GAME TECHNOLOG | X | 1 | 6,000 | 0 | 0 |
| INTERNATIONAL GAME TECHNOLOG | X | 2 | 41,000 | 0 | 0 |
| INTERNATIONAL GAME TECHNOLOG | X | 4 | 1,500 | 0 | 0 |
| INTERNATIONAL GAME TECHNOLOG | X | 5 | 42,350 | 0 | 0 |
| INTERNATIONAL GAME TECHNOLOG | X | 6 | 630 | 0 | 0 |
| INTL PAPER CO | X | 1 | 28,888 | 5,910 | 400 |
| INTL PAPER CO | X | 4 | 9,000 | 0 | 0 |
| INTL PAPER CO | X | 5 | 62,562 | 0 | 0 |
| INTL PAPER CO | X | | 3,998 | 0 | 0 |
| INTL PAPER CO | X | 3 | 101,700 | 0 | 0 |
| INTERNET CAP GROUP INC | X | 3 | 5 | 0 | 0 |
| INTERNET CAP GROUP INC | X | 3 | 27,905 | 0 | 0 |
| INTERNET CAP GROUP INC | X | 3 | 0 | 0 | 110 |
| INTERPUBLIC GROUP COS INC | X | 3 | 377 | 0 | 0 |
| INTERPUBLIC GROUP COS INC | X | 5 | 26,796 | 0 | 0 |
| INTERSIL CORP | X | 1 | 14,873 | 0 | 0 |
| INTERSIL CORP | X | | 1,816 | 0 | 0 |
| INTERSIL CORP | X | 3 | 0 | 0 | 5,100 |
| INTUIT | X | 1 | 129 | 0 | 0 |
| INTUIT | X | 5 | 22,135 | 0 | 0 |
| INTUITIVE SURGICAL INC | X | 1 | 875 | 0 | 0 |
| INTUITIVE SURGICAL INC | X | | 453 | 0 | 0 |
| INTUITIVE SURGICAL INC | X | 3 | 0 | 0 | 738 |
| INVESTMENT TECHNOLOGY GRP NE | X | 1 | 1,117 | 0 | 0 |
| INVESTMENT TECHNOLOGY GRP NE | X | 3 | 63,800 | 0 | 0 |
| INVITROGEN CORP | X | 1 | 39,736 | 0 | 0 |
| INVITROGEN CORP | X | | 5,971 | 0 | 0 |
| INVITROGEN CORP | X | 3 | 22,500 | 0 | 2,486 |
| INVITROGEN CORP | X | 8 | 12,500 | 0 | 0 |
| INVITROGEN CORP | X | 3 | 39,100 | 0 | 0 |
| INVITROGEN CORP | X | 4 | 10,000 | 0 | 0 |
| ISHARES COMEX GOLD TR | X | 6 | 3,300 | 0 | 0 |
| ISHARES COMEX GOLD TR | X | 9 | 225,537 | 0 | 0 |
| ISHARES COMEX GOLD TR | X | 3 | 0 | 0 | 1,200 |
| ISHARES INC | X | 1 | 0 | 0 | 58,557 |
| ISHARES INC | X | 3 | 2,295 | 0 | 0 |
| ISHARES INC | X | 4 | 4,500 | 0 | 0 |
| ISHARES INC | X | 6 | 4,336 | 0 | 0 |
| ISHARES INC | X | 3 | 7,000 | 0 | 0 |
| ISHARES INC | X | 1 | 0 | 0 | 16,255 |
| ISHARES INC | X | 6 | 828 | 0 | 0 |
| ISHARES INC | X | 1 | 0 | 0 | 1,440 |
| ISHARES INC | X | 3 | 17,800 | 0 | 0 |
| ISHARES INC | X | 4 | 5,000 | 0 | 0 |
| ISHARES INC | X | | 600 | 0 | 0 |
| ISHARES INC | X | 3 | 11,490 | 0 | 0 |
| ISHARES INC | X | 3 | 407,730 | 0 | 0 |
| ISHARES INC | X | 6 | 5,538 | 0 | 0 |
| ISHARES INC | X | 3 | 2,500 | 0 | 0 |
| ISHARES INC | X | 3 | 65,373 | 0 | 550 |
| ISHARES INC | X | 1 | 0 | 0 | 32,889 |
| ISHARES INC | X | 2 | 2,715,180 | 0 | 0 |

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|-------------|---|---|-----------|---------|---------|
| ISHARES INC | X | 3 | 2,200 | 0 | 0 |
| ISHARES INC | X | 4 | 2,500 | 0 | 0 |
| ISHARES INC | X | | 500 | 950 | 0 |
| ISHARES INC | X | 6 | 3,736 | 0 | 0 |
| ISHARES INC | X | 7 | 85,498 | 0 | 0 |
| ISHARES INC | X | 8 | 250,101 | 0 | 0 |
| ISHARES INC | X | 3 | 5,800 | 0 | 2,200 |
| ISHARES INC | X | 1 | 0 | 0 | 500 |
| ISHARES INC | X | 6 | 2,320 | 0 | 0 |
| ISHARES INC | X | 9 | 342,518 | 0 | 0 |
| ISHARES INC | X | 1 | 0 | 0 | 7,500 |
| ISHARES INC | X | 3 | 6,765 | 0 | 0 |
| ISHARES INC | X | 4 | 2,940 | 0 | 0 |
| ISHARES INC | X | | 0 | 2,160 | 0 |
| ISHARES INC | X | 6 | 14,865 | 0 | 0 |
| ISHARES INC | X | 9 | 205,986 | 0 | 0 |
| ISHARES INC | X | 3 | 6,975 | 0 | 0 |
| ISHARES INC | X | 1 | 0 | 0 | 29,933 |
| ISHARES INC | X | 2 | 73,687 | 0 | 0 |
| ISHARES INC | X | 2 | 23,300 | 0 | 0 |
| ISHARES INC | X | 3 | 21,358 | 0 | 0 |
| ISHARES INC | X | 4 | 0 | 18,800 | 0 |
| ISHARES INC | X | 4 | 5,000 | 1,317 | 0 |
| ISHARES INC | X | 6 | 10,952 | 0 | 0 |
| ISHARES INC | X | 3 | 5,600 | 0 | 0 |
| ISHARES INC | X | 1 | 0 | 0 | 194,178 |
| ISHARES INC | X | 2 | 186,823 | 0 | 0 |
| ISHARES INC | X | 6 | 1,490 | 0 | 0 |
| ISHARES INC | X | 8 | 23,700 | 0 | 0 |
| ISHARES INC | X | 9 | 528,399 | 0 | 0 |
| ISHARES INC | X | 3 | 43,600 | 0 | 0 |
| ISHARES INC | X | 1 | 0 | 0 | 50,475 |
| ISHARES INC | X | 6 | 350 | 0 | 0 |
| ISHARES INC | X | 1 | 0 | 0 | 17,115 |
| ISHARES INC | X | 2 | 184,892 | 0 | 0 |
| ISHARES INC | X | 2 | 1,279,579 | 0 | 601,521 |
| ISHARES INC | X | 3 | 95,989 | 0 | 0 |
| ISHARES INC | X | 4 | 0 | 145,800 | 0 |
| ISHARES INC | X | 4 | 36,810 | 325 | 0 |
| ISHARES INC | X | | 29,150 | 30 | 0 |
| ISHARES INC | X | 3 | 449,539 | 0 | 0 |
| ISHARES INC | X | 3 | 9,700 | 0 | 0 |
| ISHARES INC | X | 6 | 13,912 | 0 | 0 |
| ISHARES INC | X | 3 | 402,115 | 0 | 0 |
| ISHARES INC | X | 9 | 6,100 | 0 | 0 |
| ISHARES INC | X | 3 | 100,877 | 0 | 4,824 |
| ISHARES INC | X | 1 | 0 | 0 | 81,491 |
| ISHARES INC | X | 8 | 49,000 | 0 | 0 |
| ISHARES INC | X | 1 | 0 | 0 | 25,590 |
| ISHARES INC | X | 1 | 0 | 0 | 20,873 |
| ISHARES INC | X | 1 | 0 | 0 | 3,953 |
| ISHARES INC | X | 2 | 255,813 | 0 | 0 |
| ISHARES INC | X | 3 | 575 | 0 | 0 |
| ISHARES INC | X | 4 | 0 | 14,500 | 0 |
| ISHARES INC | X | 4 | 2,400 | 25 | 0 |
| ISHARES INC | X | | 0 | 24 | 0 |
| ISHARES INC | X | 4 | 874 | 0 | 0 |
| ISHARES INC | X | 3 | 2,580 | 0 | 0 |
| ISHARES INC | X | 3 | 12,400 | 0 | 0 |
| ISHARES INC | X | 6 | 2,234 | 0 | 0 |
| ISHARES INC | X | 9 | 4,500 | 0 | 0 |
| ISHARES INC | X | 3 | 4,503 | 0 | 2,309 |

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|-------------|---|---|-----------|---------|---------|
| ISHARES INC | X | 1 | 0 | 0 | 584 |
| ISHARES INC | X | 4 | 10,000 | 0 | 0 |
| ISHARES INC | X | 4 | 1,600 | 0 | 0 |
| ISHARES INC | X | | 0 | 5 | 0 |
| ISHARES INC | X | 3 | 1,600 | 0 | 0 |
| ISHARES INC | X | 9 | 1,840 | 0 | 0 |
| ISHARES INC | X | 3 | 1,646 | 0 | 80 |
| ISHARES INC | X | 1 | 0 | 0 | 45,418 |
| ISHARES INC | X | 4 | 0 | 13,980 | 0 |
| ISHARES INC | X | 4 | 3,910 | 0 | 0 |
| ISHARES INC | X | 6 | 745 | 0 | 0 |
| ISHARES INC | X | 3 | 125,482 | 0 | 4,885 |
| ISHARES INC | X | 1 | 0 | 0 | 38,921 |
| ISHARES INC | X | 1 | 0 | 0 | 1,043 |
| ISHARES INC | X | 3 | 1,825 | 0 | 0 |
| ISHARES INC | X | 3 | 300 | 0 | 0 |
| ISHARES INC | X | 3 | 2,769 | 0 | 0 |
| ISHARES INC | X | 3 | 1,825 | 0 | 0 |
| ISHARES INC | X | 1 | 0 | 0 | 5,386 |
| ISHARES INC | X | 3 | 13,266 | 0 | 0 |
| ISHARES INC | X | | 450 | 451 | 0 |
| ISHARES INC | X | 3 | 3,250 | 0 | 0 |
| ISHARES INC | X | 6 | 8,954 | 0 | 0 |
| ISHARES INC | X | 3 | 310,609 | 0 | 0 |
| ISHARES INC | X | 3 | 3,112 | 0 | 4,200 |
| ISHARES INC | X | 1 | 0 | 0 | 413,428 |
| ISHARES INC | X | 2 | 2,372,506 | 0 | 0 |
| ISHARES INC | X | 3 | 110,510 | 0 | 0 |
| ISHARES INC | X | 4 | 0 | 184,200 | 0 |
| ISHARES INC | X | 4 | 6,720 | 6,465 | 0 |
| ISHARES INC | X | | 27,658 | 0 | 0 |
| ISHARES INC | X | 6 | 8,350 | 0 | 0 |
| ISHARES INC | X | 7 | 63,701 | 0 | 0 |
| ISHARES INC | X | 3 | 235,780 | 0 | 0 |
| ISHARES INC | X | 9 | 801,140 | 0 | 0 |
| ISHARES INC | X | 3 | 179,255 | 0 | 1,430 |
| ISHARES INC | X | 1 | 0 | 0 | 30,908 |
| ISHARES INC | X | 1 | 0 | 0 | 37,228 |
| ISHARES INC | X | 3 | 3,425 | 0 | 0 |
| ISHARES INC | X | 3 | 2,500 | 0 | 0 |
| ISHARES INC | X | 6 | 3,662 | 0 | 0 |
| ISHARES INC | X | 9 | 917 | 0 | 0 |
| ISHARES INC | X | 3 | 7,060 | 0 | 6,000 |
| ISHARES TR | X | 3 | 2,400 | 0 | 0 |
| ISHARES TR | X | 4 | 193 | 0 | 0 |
| ISHARES TR | X | 3 | 65,925 | 0 | 0 |
| ISHARES TR | X | 9 | 44,780 | 0 | 0 |
| ISHARES TR | X | 3 | 117,125 | 0 | 1,615 |
| ISHARES TR | X | 6 | 860 | 0 | 0 |
| ISHARES TR | X | 3 | 4,100 | 0 | 0 |
| ISHARES TR | X | 1 | 0 | 0 | 322 |
| ISHARES TR | X | | 4,496 | 0 | 0 |
| ISHARES TR | X | 9 | 1,940 | 0 | 0 |
| ISHARES TR | X | 3 | 17,983 | 0 | 0 |
| ISHARES TR | X | 1 | 0 | 0 | 5,256 |
| ISHARES TR | X | 2 | 54,606 | 0 | 0 |
| ISHARES TR | X | 3 | 4,291 | 0 | 0 |
| ISHARES TR | X | 4 | 1,100 | 220 | 0 |
| ISHARES TR | X | | 200 | 35 | 0 |
| ISHARES TR | X | 4 | 3,251 | 0 | 0 |
| ISHARES TR | X | 3 | 3,610 | 0 | 0 |
| ISHARES TR | X | 3 | 72,200 | 0 | 0 |

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|------------|---|---|---------|-------|---------|
| ISHARES TR | X | 6 | 7,120 | 0 | 0 |
| ISHARES TR | X | 7 | 18,996 | 0 | 0 |
| ISHARES TR | X | 3 | 140 | 0 | 0 |
| ISHARES TR | X | 9 | 5,560 | 0 | 0 |
| ISHARES TR | X | 3 | 38,520 | 0 | 0 |
| ISHARES TR | X | 1 | 0 | 0 | 1,196 |
| ISHARES TR | X | 2 | 455,826 | 0 | 0 |
| ISHARES TR | X | 6 | 1,845 | 0 | 0 |
| ISHARES TR | X | 3 | 0 | 0 | 3,150 |
| ISHARES TR | X | 1 | 0 | 0 | 145,784 |
| ISHARES TR | X | 2 | 510 | 0 | 0 |
| ISHARES TR | X | 3 | 5,000 | 0 | 0 |
| ISHARES TR | X | 9 | 19,192 | 0 | 0 |
| ISHARES TR | X | 1 | 0 | 0 | 253,783 |
| ISHARES TR | X | 2 | 351,267 | 0 | 0 |
| ISHARES TR | X | 3 | 2,385 | 0 | 0 |
| ISHARES TR | X | | 0 | 1,950 | 0 |
| ISHARES TR | X | | 4,578 | 0 | 0 |
| ISHARES TR | X | 3 | 900 | 0 | 0 |
| ISHARES TR | X | 3 | 804,383 | 0 | 0 |
| ISHARES TR | X | 6 | 24,248 | 0 | 0 |
| ISHARES TR | X | 8 | 389,111 | 0 | 0 |
| ISHARES TR | X | 3 | 15,455 | 0 | 0 |
| ISHARES TR | X | 3 | 0 | 0 | 5,510 |
| ISHARES TR | X | 9 | 226,013 | 0 | 0 |
| ISHARES TR | X | 3 | 5,859 | 0 | 0 |
| ISHARES TR | X | 2 | 1,556 | 0 | 0 |
| ISHARES TR | X | 9 | 10,480 | 0 | 0 |
| ISHARES TR | X | 3 | 25,635 | 0 | 0 |
| ISHARES TR | X | 3 | 36,160 | 0 | 0 |
| ISHARES TR | X | 4 | 1,378 | 0 | 0 |
| ISHARES TR | X | 6 | 1,832 | 0 | 0 |
| ISHARES TR | X | 8 | 530,000 | 0 | 0 |
| ISHARES TR | X | 3 | 0 | 0 | 1,314 |
| ISHARES TR | X | 4 | 366 | 0 | 0 |
| ISHARES TR | X | 6 | 4,531 | 0 | 0 |
| ISHARES TR | X | 2 | 120,282 | 0 | 0 |
| ISHARES TR | X | 3 | 1,500 | 0 | 0 |
| ISHARES TR | X | 6 | 225 | 0 | 0 |
| ISHARES TR | X | 3 | 200 | 0 | 0 |
| ISHARES TR | X | 2 | 7,035 | 0 | 0 |
| ISHARES TR | X | 3 | 25,000 | 0 | 0 |
| ISHARES TR | X | 4 | 11,000 | 0 | 0 |
| ISHARES TR | X | 3 | 350 | 0 | 0 |
| ISHARES TR | X | 3 | 15,000 | 0 | 0 |
| ISHARES TR | X | 6 | 3,120 | 0 | 0 |
| ISHARES TR | X | 3 | 198,600 | 0 | 0 |
| ISHARES TR | X | 9 | 4,650 | 0 | 0 |
| ISHARES TR | X | 3 | 385 | 0 | 40 |
| ISHARES TR | X | 2 | 644,059 | 0 | 0 |
| ISHARES TR | X | 8 | 9,008 | 0 | 0 |
| ISHARES TR | X | 9 | 1,665 | 0 | 0 |
| ISHARES TR | X | 3 | 20,132 | 0 | 0 |
| ISHARES TR | X | 1 | 0 | 0 | 8,195 |
| ISHARES TR | X | 2 | 5,943 | 0 | 0 |
| ISHARES TR | X | | 2,740 | 0 | 0 |
| ISHARES TR | X | 8 | 84,594 | 0 | 0 |
| ISHARES TR | X | 9 | 2,698 | 0 | 0 |
| ISHARES TR | X | 3 | 11,878 | 0 | 255 |
| ISHARES TR | X | 1 | 0 | 0 | 75,404 |
| ISHARES TR | X | 4 | 4,050 | 0 | 0 |
| ISHARES TR | X | | 5,265 | 0 | 0 |

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|------------|---|---|-----------|-------|---------|
| ISHARES TR | X | | 774 | 0 | 0 |
| ISHARES TR | X | 3 | 4,000 | 0 | 0 |
| ISHARES TR | X | 6 | 19,896 | 0 | 0 |
| ISHARES TR | X | 1 | 0 | 0 | 48,050 |
| ISHARES TR | X | 1 | 0 | 0 | 10,813 |
| ISHARES TR | X | 1 | 0 | 0 | 6,046 |
| ISHARES TR | X | | 1,101 | 0 | 0 |
| ISHARES TR | X | 3 | 21,298 | 0 | 210 |
| ISHARES TR | X | 1 | 0 | 0 | 135,608 |
| ISHARES TR | X | 6 | 90 | 0 | 0 |
| ISHARES TR | X | 1 | 0 | 0 | 5,000 |
| ISHARES TR | X | | 19,400 | 0 | 0 |
| ISHARES TR | X | 4 | 1,150 | 0 | 0 |
| ISHARES TR | X | | 25,380 | 0 | 0 |
| ISHARES TR | X | 1 | 0 | 0 | 2,900 |
| ISHARES TR | X | 3 | 2,700 | 0 | 0 |
| ISHARES TR | X | 1 | 0 | 0 | 70,562 |
| ISHARES TR | X | 3 | 2,650 | 0 | 0 |
| ISHARES TR | X | 2 | 319,321 | 0 | 0 |
| ISHARES TR | X | 4 | 1,118 | 0 | 0 |
| ISHARES TR | X | 8 | 153,287 | 0 | 0 |
| ISHARES TR | X | 9 | 3,520 | 0 | 0 |
| ISHARES TR | X | 3 | 750 | 0 | 0 |
| ISHARES TR | X | 1 | 0 | 0 | 4,955 |
| ISHARES TR | X | 2 | 27,802 | 0 | 0 |
| ISHARES TR | X | 9 | 58,871 | 0 | 0 |
| ISHARES TR | X | 9 | 8,200 | 0 | 0 |
| ISHARES TR | X | 1 | 0 | 0 | 47,781 |
| ISHARES TR | X | 9 | 22,150 | 0 | 0 |
| ISHARES TR | X | 1 | 0 | 0 | 35,860 |
| ISHARES TR | X | 1 | 0 | 0 | 63,037 |
| ISHARES TR | X | | 667 | 0 | 0 |
| ISHARES TR | X | 1 | 0 | 0 | 5,608 |
| ISHARES TR | X | | 7,383 | 0 | 0 |
| ISHARES TR | X | 1 | 0 | 0 | 63,132 |
| ISHARES TR | X | | 1,348 | 2,410 | 0 |
| ISHARES TR | X | | 828 | 0 | 0 |
| ISHARES TR | X | 3 | 5,900 | 0 | 0 |
| ISHARES TR | X | 6 | 713 | 0 | 0 |
| ISHARES TR | X | 9 | 25,254 | 0 | 0 |
| ISHARES TR | X | 1 | 0 | 0 | 2,921 |
| ISHARES TR | X | 3 | 2,500 | 0 | 0 |
| ISHARES TR | X | 6 | 18,440 | 0 | 0 |
| ISHARES TR | X | 1 | 0 | 0 | 13,300 |
| ISHARES TR | X | 6 | 182 | 0 | 0 |
| ISHARES TR | X | 2 | 1,606,856 | 0 | 0 |
| ISHARES TR | X | 4 | 1,200 | 0 | 0 |
| ISHARES TR | X | 1 | 0 | 0 | 2,300 |
| ISHARES TR | X | | 3,613 | 0 | 0 |
| ISHARES TR | X | 3 | 700 | 0 | 0 |
| ISHARES TR | X | 3 | 40,000 | 0 | 0 |
| ISHARES TR | X | 6 | 106 | 0 | 0 |
| ISHARES TR | X | 3 | 38,792 | 0 | 0 |
| ISHARES TR | X | 3 | 12,400 | 0 | 0 |
| ISHARES TR | X | 2 | 1,107,986 | 0 | 0 |
| ISHARES TR | X | 3 | 12,100 | 0 | 0 |
| ISHARES TR | X | 6 | 500 | 0 | 0 |
| ISHARES TR | X | 7 | 11,826 | 0 | 0 |
| ISHARES TR | X | 3 | 1,200 | 0 | 0 |
| ISHARES TR | X | 4 | 400 | 0 | 0 |
| ISHARES TR | X | 6 | 1,790 | 0 | 0 |
| ISHARES TR | X | 1 | 0 | 0 | 5,035 |

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|--------------------------|---|---|---------|---------|--------|
| ISHARES TR | X | 6 | 130 | 0 | 0 |
| ISHARES TR | X | 2 | 762,175 | 0 | 0 |
| ISHARES TR | X | 8 | 126,000 | 0 | 0 |
| ISHARES TR | X | 3 | 2,210 | 0 | 0 |
| ISHARES TR | X | 3 | 4,204 | 0 | 0 |
| ISHARES TR | X | | 7,430 | 0 | 0 |
| ISHARES TR | X | 6 | 440 | 0 | 0 |
| ISHARES TR | X | | 90,400 | 0 | 0 |
| ISHARES TR | X | 8 | 16,150 | 0 | 0 |
| ISHARES TR | X | 9 | 3,056 | 0 | 0 |
| ISHARES TR | X | 1 | 0 | 0 | 3,200 |
| ISHARES TR | X | 6 | 708 | 0 | 0 |
| ISHARES TR | X | | 500,000 | 0 | 0 |
| ISHARES TR | X | | 329,900 | 0 | 0 |
| ISHARES TR | X | 1 | 0 | 0 | 3,900 |
| ISHARES TR | X | 2 | 619,258 | 0 | 0 |
| ISHARES TR | X | 6 | 5,570 | 0 | 0 |
| ISHARES SILVER TRUST | X | 3 | 1,000 | 0 | 0 |
| ISHARES SILVER TRUST | X | 6 | 45,840 | 0 | 0 |
| ISHARES SILVER TRUST | X | 3 | 300,585 | 0 | 0 |
| ITC HLDGS CORP | X | 1 | 6,364 | 0 | 0 |
| ITC HLDGS CORP | X | | 4,500 | 0 | 0 |
| ITC HLDGS CORP | X | | 758 | 0 | 0 |
| ITC HLDGS CORP | X | 3 | 900,000 | 0 | 0 |
| ITRON INC | X | 4 | 70 | 0 | 0 |
| ITRON INC | X | 3 | 13,765 | 0 | 0 |
| ITRON INC | X | 6 | 2,610 | 0 | 0 |
| ITRON INC | X | 3 | 3,350 | 0 | 0 |
| ITRON INC | X | 3 | 1,919 | 0 | 0 |
| IVANHOE ENERGY INC | X | 3 | 38,500 | 0 | 0 |
| IVANHOE ENERGY INC | X | 6 | 7,600 | 0 | 0 |
| IVANHOE MINES LTD | X | 3 | 29,650 | 0 | 0 |
| IVANHOE MINES LTD | X | 4 | 533 | 0 | 0 |
| IVANHOE MINES LTD | X | 6 | 1,490 | 0 | 0 |
| JA SOLAR HOLDINGS CO LTD | X | 3 | 398,852 | 0 | 0 |
| JA SOLAR HOLDINGS CO LTD | X | 6 | 1,000 | 0 | 0 |
| JA SOLAR HOLDINGS CO LTD | X | 8 | 170,000 | 0 | 0 |
| JDS UNIPHASE CORP | X | 3 | 125 | 0 | 0 |
| JDS UNIPHASE CORP | X | 4 | 2,125 | 0 | 0 |
| JDS UNIPHASE CORP | X | 5 | 12,216 | 0 | 0 |
| JDS UNIPHASE CORP | X | 3 | 0 | 0 | 1,210 |
| JDS UNIPHASE CORP | X | 6 | 7,350 | 0 | 0 |
| JDS UNIPHASE CORP | X | 3 | 8,943 | 0 | 0 |
| JDS UNIPHASE CORP | X | 9 | 125 | 0 | 0 |
| JP MORGAN CHASE & CO | X | 1 | 603,138 | 200,965 | 43,004 |
| JP MORGAN CHASE & CO | X | | 47,026 | 0 | 0 |
| JP MORGAN CHASE & CO | X | 2 | 64,471 | 0 | 0 |
| JP MORGAN CHASE & CO | X | 3 | 10,230 | 0 | 0 |
| JP MORGAN CHASE & CO | X | 4 | 0 | 51,806 | 0 |
| JP MORGAN CHASE & CO | X | 4 | 9,710 | 0 | 0 |
| JP MORGAN CHASE & CO | X | 4 | 17,074 | 25,260 | 0 |
| JP MORGAN CHASE & CO | X | | 118,000 | 1,146 | 0 |
| JP MORGAN CHASE & CO | X | 5 | 721,786 | 0 | 0 |
| JP MORGAN CHASE & CO | X | | 7,965 | 0 | 0 |
| JP MORGAN CHASE & CO | X | 3 | 94,482 | 0 | 0 |
| JP MORGAN CHASE & CO | X | 3 | 224,404 | 0 | 29,105 |
| JP MORGAN CHASE & CO | X | 6 | 95,766 | 0 | 0 |
| JP MORGAN CHASE & CO | X | | 506 | 0 | 0 |
| JP MORGAN CHASE & CO | X | 8 | 18,580 | 0 | 0 |
| JP MORGAN CHASE & CO | X | 3 | 91,514 | 0 | 0 |
| JP MORGAN CHASE & CO | X | 3 | 1,157 | 0 | 0 |
| JP MORGAN CHASE & CO | X | 3 | 871 | 0 | 0 |

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|---------------------------|---|---|-----------|--------|--------|
| JP MORGAN CHASE & CO | X | 3 | 5,730,157 | 0 | 0 |
| JP MORGAN CHASE & CO | X | 9 | 12,000 | 0 | 0 |
| JP MORGAN CHASE & CO | X | 3 | 194,699 | 0 | 7,885 |
| JABIL CIRCUIT INC | X | 5 | 69,796 | 0 | 0 |
| JABIL CIRCUIT INC | X | 3 | 144,059 | 0 | 0 |
| JABIL CIRCUIT INC | X | 6 | 13,500 | 0 | 0 |
| JABIL CIRCUIT INC | X | 3 | 3,500 | 0 | 0 |
| JACK IN THE BOX INC | X | 1 | 25,581 | 1,500 | 900 |
| JACK IN THE BOX INC | X | 4 | 130 | 0 | 0 |
| JACK IN THE BOX INC | X | 3 | 10,000 | 0 | 0 |
| JACOBS ENGR GROUP INC DEL | X | 1 | 16,547 | 0 | 0 |
| JACOBS ENGR GROUP INC DEL | X | 4 | 192 | 0 | 0 |
| JACOBS ENGR GROUP INC DEL | X | 5 | 17,260 | 0 | 0 |
| JACOBS ENGR GROUP INC DEL | X | X | 1,861 | 0 | 0 |
| JACOBS ENGR GROUP INC DEL | X | 3 | 0 | 0 | 1,632 |
| JACOBS ENGR GROUP INC DEL | X | 6 | 137 | 0 | 0 |
| JACOBS ENGR GROUP INC DEL | X | 3 | 98,400 | 0 | 0 |
| JAKKS PAC INC | X | 3 | 11,000 | 0 | 0 |
| JAMES RIVER COAL CO | X | 1 | 1,467 | 0 | 0 |
| JAMES RIVER COAL CO | X | 4 | 2,600 | 0 | 0 |
| JAMES RIVER COAL CO | X | 3 | 0 | 0 | 32,000 |
| JANUS CAP GROUP INC | X | 4 | 0 | 4,100 | 0 |
| JANUS CAP GROUP INC | X | X | 0 | 393 | 0 |
| JANUS CAP GROUP INC | X | 5 | 8,754 | 0 | 0 |
| JOHNSON & JOHNSON | X | 1 | 530,756 | 38,532 | 21,550 |
| JOHNSON & JOHNSON | X | 2 | 23,660 | 0 | 0 |
| JOHNSON & JOHNSON | X | 3 | 28,637 | 0 | 0 |
| JOHNSON & JOHNSON | X | 4 | 8,600 | 0 | 0 |
| JOHNSON & JOHNSON | X | 4 | 20,370 | 24,800 | 0 |
| JOHNSON & JOHNSON | X | X | 12,400 | 42,320 | 0 |
| JOHNSON & JOHNSON | X | 5 | 545,762 | 0 | 0 |
| JOHNSON & JOHNSON | X | X | 5,047 | 0 | 0 |
| JOHNSON & JOHNSON | X | 3 | 66,282 | 0 | 0 |
| JOHNSON & JOHNSON | X | 3 | 238,695 | 0 | 12,272 |
| JOHNSON & JOHNSON | X | 6 | 144,821 | 0 | 0 |
| JOHNSON & JOHNSON | X | 3 | 37,192 | 0 | 2,215 |
| JOHNSON & JOHNSON | X | X | 100 | 0 | 0 |
| JOHNSON & JOHNSON | X | 8 | 15,000 | 0 | 0 |
| JOHNSON & JOHNSON | X | 3 | 2,800 | 0 | 0 |
| JOHNSON & JOHNSON | X | 3 | 255,034 | 0 | 0 |
| JOHNSON & JOHNSON | X | 3 | 5,220 | 0 | 0 |
| JOHNSON & JOHNSON | X | 3 | 1,026,457 | 0 | 0 |
| JOHNSON & JOHNSON | X | 9 | 5,300 | 0 | 0 |
| JOHNSON & JOHNSON | X | 3 | 29,790 | 0 | 3,110 |
| JOHNSON CTLS INC | X | 1 | 35,348 | 7,030 | 600 |
| JOHNSON CTLS INC | X | 3 | 60 | 0 | 0 |
| JOHNSON CTLS INC | X | 4 | 870 | 0 | 0 |
| JOHNSON CTLS INC | X | X | 4,300 | 0 | 0 |
| JOHNSON CTLS INC | X | 5 | 44,498 | 0 | 0 |
| JOHNSON CTLS INC | X | X | 1,747 | 0 | 0 |
| JOHNSON CTLS INC | X | 3 | 9,500 | 0 | 15,579 |
| JOHNSON CTLS INC | X | 6 | 6,240 | 0 | 0 |
| JOHNSON CTLS INC | X | 3 | 15,350 | 0 | 0 |
| JOHNSON CTLS INC | X | 3 | 75,000 | 0 | 0 |
| JONES APPAREL GROUP INC | X | 1 | 227 | 0 | 0 |
| JONES APPAREL GROUP INC | X | 2 | 23,800 | 0 | 0 |
| JONES APPAREL GROUP INC | X | 5 | 1,823 | 0 | 0 |
| JOY GLOBAL INC | X | 3 | 454 | 0 | 0 |
| JOY GLOBAL INC | X | 3 | 77,388 | 0 | 0 |
| JUNIPER NETWORKS INC | X | 1 | 427 | 0 | 0 |
| JUNIPER NETWORKS INC | X | 2 | 149,600 | 0 | 0 |
| JUNIPER NETWORKS INC | X | 4 | 0 | 3,400 | 0 |

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|------------------------------|---|---|-----------|-------|-------|
| JUNIPER NETWORKS INC | X | 5 | 32,961 | 0 | 0 |
| JUNIPER NETWORKS INC | X | 3 | 0 | 0 | 9,100 |
| JUNIPER NETWORKS INC | X | 6 | 3,250 | 0 | 0 |
| JUNIPER NETWORKS INC | X | 3 | 614 | 0 | 0 |
| KLA-TENCOR CORP | X | 1 | 122,630 | 7,600 | 7,293 |
| KLA-TENCOR CORP | X | 4 | 0 | 800 | 0 |
| KLA-TENCOR CORP | X | 5 | 20,103 | 0 | 0 |
| KLA-TENCOR CORP | X | 6 | 420 | 0 | 0 |
| KKR FINANCIAL HLDGS LLC | X | 6 | 193,420 | 0 | 0 |
| KKR FINANCIAL HLDGS LLC | X | 3 | 2,233,000 | 0 | 0 |
| KANSAS CITY SOUTHERN | X | 1 | 0 | 0 | 100 |
| KANSAS CITY SOUTHERN | X | 4 | 103 | 0 | 0 |
| KANSAS CITY SOUTHERN | X | | 9,000 | 0 | 0 |
| KAYDON CORP | X | 1 | 11,200 | 0 | 0 |
| KAYDON CORP | X | 3 | 7,616 | 0 | 0 |
| KB HOME | X | 2 | 9,800 | 0 | 0 |
| KB HOME | X | 4 | 110 | 0 | 0 |
| KB HOME | X | 5 | 4,679 | 0 | 0 |
| KB HOME | X | 3 | 3,800 | 0 | 0 |
| KB HOME | X | 3 | 13,400 | 0 | 0 |
| KELLOGG CO | X | 1 | 11,289 | 300 | 150 |
| KELLOGG CO | X | 2 | 11,900 | 0 | 0 |
| KELLOGG CO | X | 3 | 7,000 | 0 | 0 |
| KELLOGG CO | X | 4 | 6,500 | 2,100 | 0 |
| KELLOGG CO | X | 4 | 0 | 650 | 0 |
| KELLOGG CO | X | 5 | 16,510 | 0 | 0 |
| KELLOGG CO | X | 3 | 4,853 | 0 | 0 |
| KELLOGG CO | X | 6 | 855 | 0 | 0 |
| KEY ENERGY SVCS INC | X | 3 | 50,591 | 0 | 0 |
| KEYCORP NEW | X | 1 | 6,140 | 0 | 0 |
| KEYCORP NEW | X | 2 | 16,800 | 0 | 0 |
| KEYCORP NEW | X | 3 | 110 | 0 | 0 |
| KEYCORP NEW | X | 4 | 905 | 115 | 0 |
| KEYCORP NEW | X | 5 | 41,891 | 0 | 0 |
| KEYCORP NEW | X | | 9,336 | 0 | 0 |
| KEYCORP NEW | X | 6 | 1,440 | 0 | 0 |
| KIMBERLY CLARK CORP | X | 1 | 59,154 | 4,800 | 8,550 |
| KIMBERLY CLARK CORP | X | 3 | 2,070 | 0 | 0 |
| KIMBERLY CLARK CORP | X | 4 | 5,200 | 0 | 0 |
| KIMBERLY CLARK CORP | X | 4 | 1,225 | 0 | 0 |
| KIMBERLY CLARK CORP | X | 5 | 52,100 | 0 | 0 |
| KIMBERLY CLARK CORP | X | 3 | 4,129 | 0 | 0 |
| KIMBERLY CLARK CORP | X | 6 | 11,329 | 0 | 0 |
| KIMBERLY CLARK CORP | X | 3 | 616,500 | 0 | 0 |
| KIMBERLY CLARK CORP | X | 3 | 0 | 0 | 1,500 |
| KIMCO REALTY CORP | X | 1 | 105 | 0 | 0 |
| KIMCO REALTY CORP | X | 5 | 23,819 | 0 | 0 |
| KIMCO REALTY CORP | X | 3 | 5,899 | 0 | 0 |
| KIMCO REALTY CORP | X | 6 | 227 | 0 | 0 |
| KIMCO REALTY CORP | X | 3 | 110,000 | 0 | 0 |
| KINDER MORGAN ENERGY PARTNER | X | 1 | 18,300 | 0 | 0 |
| KINDER MORGAN ENERGY PARTNER | X | 4 | 1,000 | 0 | 0 |
| KINDER MORGAN ENERGY PARTNER | X | 6 | 1,000 | 0 | 0 |
| KINDER MORGAN MANAGEMENT LLC | X | 1 | 3,200 | 0 | 0 |
| KINDER MORGAN MANAGEMENT LLC | X | 3 | 279 | 0 | 0 |
| KINDER MORGAN MANAGEMENT LLC | X | 3 | 778 | 0 | 0 |
| KING PHARMACEUTICALS INC | X | 1 | 849 | 0 | 0 |
| KING PHARMACEUTICALS INC | X | 5 | 83,335 | 0 | 0 |
| KINROSS GOLD CORP | X | 1 | 800 | 0 | 0 |
| KINROSS GOLD CORP | X | 4 | 121 | 0 | 0 |
| KINROSS GOLD CORP | X | 6 | 174,084 | 0 | 0 |
| KINROSS GOLD CORP | X | 3 | 0 | 0 | 520 |

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|-----------------------------|---|---|-----------|--------|--------|
| KIRBY CORP | X | 3 | 9,840 | 0 | 0 |
| KIRBY CORP | X | 3 | 92,300 | 0 | 0 |
| KOHL'S CORP | X | 1 | 9,632 | 0 | 0 |
| KOHL'S CORP | X | 2 | 34,112 | 0 | 0 |
| KOHL'S CORP | X | 3 | 1,826 | 0 | 0 |
| KOHL'S CORP | X | 4 | 0 | 1,800 | 0 |
| KOHL'S CORP | X | 5 | 18,762 | 0 | 0 |
| KOHL'S CORP | X | | 1,378 | 0 | 0 |
| KOHL'S CORP | X | 3 | 89,435 | 0 | 0 |
| KOHL'S CORP | X | 3 | 327 | 0 | 0 |
| KOHL'S CORP | X | 6 | 74,715 | 0 | 0 |
| KOHL'S CORP | X | 3 | 8,700 | 0 | 0 |
| KOHL'S CORP | X | 3 | 95,046 | 0 | 1,900 |
| KONINKLIJKE PHILIPS ELECTRS | X | 1 | 17,022 | 0 | 813 |
| KONINKLIJKE PHILIPS ELECTRS | X | 4 | 203 | 0 | 0 |
| KONINKLIJKE PHILIPS ELECTRS | X | | 3,945 | 0 | 0 |
| KONINKLIJKE PHILIPS ELECTRS | X | 6 | 6,360 | 0 | 0 |
| KONINKLIJKE PHILIPS ELECTRS | X | 3 | 197 | 0 | 0 |
| KOOKMIN BK NEW | X | 2 | 0 | 0 | 7,064 |
| KOOKMIN BK NEW | X | 4 | 4,814 | 4,126 | 0 |
| KOOKMIN BK NEW | X | | 0 | 37 | 0 |
| KOOKMIN BK NEW | X | | 221 | 0 | 0 |
| KOOKMIN BK NEW | X | 3 | 24,700 | 0 | 0 |
| KOOKMIN BK NEW | X | 6 | 24,906 | 0 | 0 |
| KOOKMIN BK NEW | X | 3 | 4,100 | 0 | 0 |
| KOOKMIN BK NEW | X | 3 | 28,592 | 0 | 1,350 |
| KOREA ELECTRIC PWR | X | 1 | 8,953 | 0 | 0 |
| KOREA ELECTRIC PWR | X | 4 | 643 | 8,440 | 0 |
| KOREA ELECTRIC PWR | X | | 0 | 76 | 0 |
| KOREA ELECTRIC PWR | X | | 1,923 | 0 | 0 |
| KOREA ELECTRIC PWR | X | 3 | 24,247 | 0 | 0 |
| KOREA ELECTRIC PWR | X | 6 | 2,670 | 0 | 0 |
| KOREA FD | X | 4 | 0 | 39,381 | 0 |
| KOREA FD | X | | 0 | 11,000 | 0 |
| KOREA FD | X | 4 | 31,499 | 0 | 0 |
| KOREA FD | X | 3 | 4,270 | 0 | 0 |
| KOREA FD | X | 3 | 4,270 | 0 | 0 |
| KOREA EQUITY FD INC | X | 3 | 13,100 | 0 | 0 |
| KOREA EQUITY FD INC | X | 3 | 13,100 | 0 | 0 |
| KRAFT FOODS INC | X | 1 | 314,378 | 23,120 | 15,731 |
| KRAFT FOODS INC | X | | 32,100 | 0 | 0 |
| KRAFT FOODS INC | X | 3 | 11,499 | 0 | 0 |
| KRAFT FOODS INC | X | 4 | 7,600 | 38,400 | 0 |
| KRAFT FOODS INC | X | 4 | 8,585 | 12,946 | 0 |
| KRAFT FOODS INC | X | | 1,262 | 550 | 0 |
| KRAFT FOODS INC | X | 5 | 157,714 | 0 | 0 |
| KRAFT FOODS INC | X | | 4 | 0 | 0 |
| KRAFT FOODS INC | X | 3 | 3,701 | 0 | 0 |
| KRAFT FOODS INC | X | 3 | 64,602 | 0 | 19,750 |
| KRAFT FOODS INC | X | 6 | 41,519 | 0 | 0 |
| KRAFT FOODS INC | X | 3 | 26,141 | 0 | 1,730 |
| KRAFT FOODS INC | X | 3 | 16,099 | 0 | 0 |
| KRAFT FOODS INC | X | 3 | 1,418,700 | 0 | 0 |
| KRAFT FOODS INC | X | 9 | 13,679 | 0 | 0 |
| KRAFT FOODS INC | X | 3 | 262 | 0 | 3,114 |
| KROGER CO | X | 1 | 322 | 0 | 0 |
| KROGER CO | X | 4 | 2,050 | 0 | 0 |
| KROGER CO | X | 5 | 112,280 | 0 | 0 |
| KROGER CO | X | 3 | 89,047 | 0 | 11,150 |
| KROGER CO | X | 6 | 22,998 | 0 | 0 |
| KROGER CO | X | 3 | 300 | 0 | 0 |
| LDK SOLAR CO LTD | X | 3 | 23,551 | 0 | 0 |

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|------------------------------|---|---|---------|--------|--------|
| LDK SOLAR CO LTD | X | 6 | 4,120 | 0 | 0 |
| LSI CORPORATION | X | 1 | 1,558 | 0 | 0 |
| LSI CORPORATION | X | 4 | 187 | 0 | 0 |
| LSI CORPORATION | X | 4 | 2,548 | 0 | 0 |
| LSI CORPORATION | X | | 1,090 | 0 | 0 |
| LSI CORPORATION | X | 5 | 86,062 | 0 | 0 |
| LSI CORPORATION | X | 6 | 570 | 0 | 0 |
| LSI CORPORATION | X | 3 | 39 | 0 | 0 |
| LSI CORPORATION | X | 3 | 15 | 0 | 0 |
| LSI CORPORATION | X | 3 | 0 | 0 | 2,000 |
| L-3 COMMUNICATIONS HLDGS INC | X | 1 | 917 | 0 | 0 |
| L-3 COMMUNICATIONS HLDGS INC | X | 3 | 38 | 0 | 0 |
| L-3 COMMUNICATIONS HLDGS INC | X | | 0 | 175 | 0 |
| L-3 COMMUNICATIONS HLDGS INC | X | 5 | 19,580 | 0 | 0 |
| L-3 COMMUNICATIONS HLDGS INC | X | | 1,050 | 0 | 0 |
| L-3 COMMUNICATIONS HLDGS INC | X | 3 | 0 | 0 | 56,950 |
| L-3 COMMUNICATIONS HLDGS INC | X | 6 | 725 | 0 | 0 |
| L-3 COMMUNICATIONS HLDGS INC | X | 3 | 375 | 0 | 0 |
| LABORATORY CORP AMER HLDGS | X | 1 | 128,363 | 6,035 | 4,048 |
| LABORATORY CORP AMER HLDGS | X | 4 | 57 | 0 | 0 |
| LABORATORY CORP AMER HLDGS | X | 5 | 18,973 | 0 | 0 |
| LABORATORY CORP AMER HLDGS | X | | 1,125 | 0 | 0 |
| LABORATORY CORP AMER HLDGS | X | 3 | 1,150 | 0 | 700 |
| LABORATORY CORP AMER HLDGS | X | 6 | 45 | 0 | 0 |
| LABORATORY CORP AMER HLDGS | X | 9 | 4,130 | 0 | 0 |
| LAKELAND FINL CORP | X | 6 | 9,170 | 0 | 0 |
| LAM RESEARCH CORP | X | 3 | 0 | 0 | 11,600 |
| LAMAR ADVERTISING CO | X | 2 | 20,900 | 0 | 0 |
| LAMAR ADVERTISING CO | X | 3 | 0 | 0 | 1,383 |
| LANDAUER INC | X | 1 | 3,587 | 0 | 0 |
| LANDAUER INC | X | | 1,027 | 0 | 0 |
| LANDSTAR SYS INC | X | 1 | 13,485 | 0 | 0 |
| LANDSTAR SYS INC | X | | 3,224 | 0 | 0 |
| LAS VEGAS SANDS CORP | X | 2 | 18,000 | 0 | 0 |
| LAS VEGAS SANDS CORP | X | 4 | 9,300 | 0 | 0 |
| LAS VEGAS SANDS CORP | X | 3 | 6,059 | 0 | 0 |
| LAS VEGAS SANDS CORP | X | 6 | 1,708 | 0 | 0 |
| LATIN AMERN DISCOVERY FD INC | X | 3 | 6,733 | 0 | 0 |
| LATIN AMERN DISCOVERY FD INC | X | 3 | 6,733 | 0 | 0 |
| LAUDER ESTEE COS INC | X | 1 | 82 | 0 | 0 |
| LAUDER ESTEE COS INC | X | 4 | 0 | 8,500 | 0 |
| LAUDER ESTEE COS INC | X | | 1,200 | 3,000 | 0 |
| LAUDER ESTEE COS INC | X | 5 | 6,500 | 0 | 0 |
| LAUDER ESTEE COS INC | X | 3 | 1,183 | 0 | 4,500 |
| LAUDER ESTEE COS INC | X | 6 | 836 | 0 | 0 |
| LAUDER ESTEE COS INC | X | 3 | 6,000 | 0 | 0 |
| LAYNE CHRISTENSEN CO | X | 3 | 1,829 | 0 | 0 |
| LAYNE CHRISTENSEN CO | X | 6 | 5,350 | 0 | 0 |
| LAYNE CHRISTENSEN CO | X | 3 | 1,209 | 0 | 0 |
| LAYNE CHRISTENSEN CO | X | 3 | 421 | 0 | 0 |
| LAZARD GLB TTL RET&INCM FD I | X | 6 | 1,523 | 0 | 0 |
| LAZARD GLB TTL RET&INCM FD I | X | 3 | 69,000 | 0 | 0 |
| LEAP WIRELESS INTL INC | X | 4 | 0 | 800 | 0 |
| LEAP WIRELESS INTL INC | X | 4 | 55 | 0 | 0 |
| LEAP WIRELESS INTL INC | X | 6 | 7,800 | 0 | 0 |
| LEAR CORP | X | 2 | 9,900 | 0 | 0 |
| LEAR CORP | X | 4 | 465 | 0 | 0 |
| LEAR CORP | X | 6 | 35 | 0 | 0 |
| LEGGETT & PLATT INC | X | 1 | 5,044 | 32,000 | 0 |
| LEGGETT & PLATT INC | X | 5 | 35,033 | 0 | 0 |
| LEGG MASON INC | X | 1 | 4,124 | 100 | 0 |
| LEGG MASON INC | X | 4 | 3,000 | 16,000 | 0 |

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|----------------------------|---|---|-----------|-------|-------|
| LEGG MASON INC | X | | 200 | 7,000 | 0 |
| LEGG MASON INC | X | 5 | 10,684 | 0 | 0 |
| LEHMAN BROS HLDGS INC | X | 3 | 310 | 0 | 0 |
| LEHMAN BROS HLDGS INC | X | 4 | 79,021 | 0 | 0 |
| LEHMAN BROS HLDGS INC | X | | 63,000 | 790 | 0 |
| LEHMAN BROS HLDGS INC | X | 3 | 1,122,639 | 0 | 0 |
| LEHMAN BROS HLDGS INC | X | 6 | 30,180 | 0 | 0 |
| LEHMAN BROS HLDGS INC | X | 3 | 5,000 | 0 | 0 |
| LEHMAN BROS HLDGS INC | X | 3 | 618 | 0 | 769 |
| LENNAR CORP | X | 4 | 115 | 0 | 0 |
| LENNAR CORP | X | 5 | 8,065 | 0 | 0 |
| LENNAR CORP | X | | 34,000 | 0 | 0 |
| LENNAR CORP | X | 3 | 6,600 | 0 | 0 |
| LENNAR CORP | X | 6 | 60 | 0 | 0 |
| LENNAR CORP | X | 3 | 0 | 0 | 7,400 |
| LENNOX INTL INC | X | 3 | 28,200 | 0 | 0 |
| LEUCADIA NATL CORP | X | 1 | 1,697 | 0 | 0 |
| LEUCADIA NATL CORP | X | 5 | 9,870 | 0 | 0 |
| LEUCADIA NATL CORP | X | | 2,702 | 0 | 0 |
| LEUCADIA NATL CORP | X | 6 | 200 | 0 | 0 |
| LEUCADIA NATL CORP | X | 3 | 0 | 0 | 1,000 |
| LEVEL 3 COMMUNICATIONS INC | X | 3 | 2,000 | 0 | 0 |
| LEVEL 3 COMMUNICATIONS INC | X | 4 | 51,064 | 0 | 0 |
| LEVEL 3 COMMUNICATIONS INC | X | 5 | 23,900 | 0 | 0 |
| LEVEL 3 COMMUNICATIONS INC | X | 3 | 108,708 | 0 | 0 |
| LEVEL 3 COMMUNICATIONS INC | X | 6 | 227 | 0 | 0 |
| LEVEL 3 COMMUNICATIONS INC | X | 3 | 200,000 | 0 | 0 |
| LEVEL 3 COMMUNICATIONS INC | X | 9 | 40,000 | 0 | 0 |
| LEXMARK INTL NEW | X | 2 | 9,200 | 0 | 0 |
| LEXMARK INTL NEW | X | 5 | 33,703 | 0 | 0 |
| LEXMARK INTL NEW | X | 3 | 3,800 | 0 | 3,125 |
| LEXMARK INTL NEW | X | 6 | 2,255 | 0 | 0 |
| LIBERTY GLOBAL INC | X | | 0 | 99 | 0 |
| LIBERTY GLOBAL INC | X | 5 | 1,899 | 0 | 0 |
| LIBERTY GLOBAL INC | X | 3 | 35,400 | 0 | 0 |
| LIBERTY MEDIA CORP NEW | X | 1 | 22 | 0 | 2,000 |
| LIBERTY MEDIA CORP NEW | X | | 0 | 1,307 | 0 |
| LIBERTY MEDIA CORP NEW | X | 3 | 5,538,300 | 0 | 0 |
| LIBERTY MEDIA CORP NEW | X | 1 | 8 | 0 | 1,872 |
| LIBERTY MEDIA CORP NEW | X | | 0 | 390 | 0 |
| LIBERTY MEDIA CORP NEW | X | 5 | 4,156 | 0 | 0 |
| LIBERTY MEDIA CORP NEW | X | 6 | 615 | 0 | 0 |
| LIBERTY MEDIA CORP NEW | X | 3 | 208,900 | 0 | 0 |
| LIBERTY PPTY TR | X | 3 | 56,000 | 0 | 0 |
| LIGAND PHARMACEUTICALS INC | X | 3 | 950,000 | 0 | 0 |
| LIHIR GOLD LTD | X | 4 | 185 | 0 | 0 |
| LIHIR GOLD LTD | X | 3 | 44,740 | 0 | 0 |
| LILLY ELI & CO | X | 1 | 18,849 | 3,800 | 500 |
| LILLY ELI & CO | X | 2 | 19,244 | 0 | 0 |
| LILLY ELI & CO | X | 3 | 14,423 | 0 | 0 |
| LILLY ELI & CO | X | 4 | 0 | 700 | 0 |
| LILLY ELI & CO | X | | 299 | 0 | 0 |
| LILLY ELI & CO | X | 5 | 165,927 | 0 | 0 |
| LILLY ELI & CO | X | | 1,203 | 0 | 0 |
| LILLY ELI & CO | X | 3 | 1,440 | 0 | 0 |
| LILLY ELI & CO | X | 3 | 69,288 | 0 | 0 |
| LILLY ELI & CO | X | 6 | 2,299 | 0 | 0 |
| LILLY ELI & CO | X | 3 | 14,505 | 0 | 0 |
| LILLY ELI & CO | X | 3 | 44,458 | 0 | 0 |
| LILLY ELI & CO | X | 3 | 260 | 0 | 0 |
| LIMITED BRANDS INC | X | 1 | 3,090 | 0 | 0 |
| LIMITED BRANDS INC | X | 2 | 11,500 | 0 | 0 |

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|------------------------------|---|---|-----------|--------|--------|
| LIMITED BRANDS INC | X | 5 | 45,687 | 0 | 0 |
| LINCARE HLDGS INC | X | 1 | 14,736 | 0 | 0 |
| LINCARE HLDGS INC | X | | 874 | 0 | 0 |
| LINCOLN ELEC HLDGS INC | X | 1 | 4,813 | 0 | 0 |
| LINCOLN ELEC HLDGS INC | X | 3 | 32 | 0 | 0 |
| LINCOLN ELEC HLDGS INC | X | | 1,811 | 0 | 0 |
| LINCOLN NATL CORP IND | X | 1 | 73 | 0 | 0 |
| LINCOLN NATL CORP IND | X | 3 | 59 | 0 | 0 |
| LINCOLN NATL CORP IND | X | 4 | 315 | 0 | 0 |
| LINCOLN NATL CORP IND | X | 5 | 33,668 | 0 | 0 |
| LINCOLN NATL CORP IND | X | 3 | 496 | 0 | 0 |
| LINCOLN NATL CORP IND | X | 6 | 150 | 0 | 0 |
| LINEAR TECHNOLOGY CORP | X | 1 | 109 | 0 | 0 |
| LINEAR TECHNOLOGY CORP | X | 5 | 12,782 | 0 | 0 |
| LINEAR TECHNOLOGY CORP | X | 3 | 0 | 0 | 10,804 |
| LINEAR TECHNOLOGY CORP | X | 6 | 1,383 | 0 | 0 |
| LIZ CLAIBORNE INC | X | 5 | 18,664 | 0 | 0 |
| LIZ CLAIBORNE INC | X | 6 | 200 | 0 | 0 |
| LLOYDS TSB GROUP PLC | X | 4 | 384 | 0 | 0 |
| LLOYDS TSB GROUP PLC | X | 3 | 29,179 | 0 | 0 |
| LLOYDS TSB GROUP PLC | X | 6 | 11,952 | 0 | 0 |
| LLOYDS TSB GROUP PLC | X | 3 | 597 | 0 | 0 |
| LOCKHEED MARTIN CORP | X | 1 | 2,534 | 0 | 0 |
| LOCKHEED MARTIN CORP | X | 3 | 30 | 0 | 0 |
| LOCKHEED MARTIN CORP | X | 4 | 0 | 1,700 | 0 |
| LOCKHEED MARTIN CORP | X | | 0 | 345 | 0 |
| LOCKHEED MARTIN CORP | X | 5 | 99,421 | 0 | 0 |
| LOCKHEED MARTIN CORP | X | | 1,500 | 0 | 0 |
| LOCKHEED MARTIN CORP | X | 3 | 52,308 | 0 | 4,400 |
| LOCKHEED MARTIN CORP | X | 6 | 6,572 | 0 | 0 |
| LOCKHEED MARTIN CORP | X | 3 | 0 | 0 | 500 |
| LODGENET INTERACTIVE CORP | X | 3 | 695,709 | 0 | 0 |
| LOEWS CORP | X | 1 | 264 | 5,964 | 0 |
| LOEWS CORP | X | 4 | 355 | 48,870 | 0 |
| LOEWS CORP | X | | 0 | 105 | 0 |
| LOEWS CORP | X | 5 | 48,584 | 0 | 0 |
| LORAL SPACE & COMMUNICATNS L | X | | 14,801 | 0 | 0 |
| LORILLARD INC | X | 1 | 46 | 0 | 0 |
| LORILLARD INC | X | 3 | 0 | 0 | 6,915 |
| LORILLARD INC | X | 6 | 1,147 | 0 | 0 |
| LORILLARD INC | X | 3 | 4,621,885 | 0 | 0 |
| LOWES COS INC | X | 1 | 485,470 | 24,077 | 52,846 |
| LOWES COS INC | X | 2 | 28,700 | 0 | 0 |
| LOWES COS INC | X | 3 | 1,200 | 0 | 0 |
| LOWES COS INC | X | 4 | 0 | 7,800 | 0 |
| LOWES COS INC | X | 4 | 2,500 | 2,400 | 0 |
| LOWES COS INC | X | | 500 | 9,420 | 0 |
| LOWES COS INC | X | 5 | 144,370 | 0 | 0 |
| LOWES COS INC | X | | 11,502 | 0 | 0 |
| LOWES COS INC | X | 3 | 114,000 | 0 | 0 |
| LOWES COS INC | X | 3 | 156,871 | 0 | 6,625 |
| LOWES COS INC | X | 6 | 33,025 | 0 | 0 |
| LOWES COS INC | X | 3 | 1,310 | 0 | 0 |
| LOWES COS INC | X | 9 | 7,980 | 0 | 0 |
| LOWES COS INC | X | 3 | 18,792 | 0 | 8,000 |
| LUFKIN INDS INC | X | 1 | 3,032 | 0 | 0 |
| LUFKIN INDS INC | X | | 349 | 0 | 0 |
| LUNDIN MINING CORP | X | 4 | 12,800 | 0 | 0 |
| LUNDIN MINING CORP | X | 6 | 83,087 | 0 | 0 |
| M & T BK CORP | X | 1 | 7,898 | 0 | 0 |
| M & T BK CORP | X | 5 | 4,256 | 0 | 0 |
| MBIA INC | X | 3 | 8,000 | 0 | 0 |

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|------------------------------|---|---|-----------|-------|--------|
| MBIA INC | X | 4 | 0 | 6,700 | 0 |
| MBIA INC | X | 5 | 15,528 | 0 | 0 |
| MBIA INC | X | 3 | 46,400 | 0 | 0 |
| M D C HLDGS INC | X | 3 | 200 | 0 | 5,865 |
| MDU RES GROUP INC | X | 1 | 505 | 0 | 0 |
| MDU RES GROUP INC | X | 6 | 225 | 0 | 0 |
| MDU RES GROUP INC | X | 3 | 59,000 | 0 | 0 |
| MDS INC | X | 6 | 107,745 | 0 | 0 |
| MEMC ELECTR MATLS INC | X | 1 | 500 | 0 | 0 |
| MEMC ELECTR MATLS INC | X | 3 | 30 | 0 | 0 |
| MEMC ELECTR MATLS INC | X | 4 | 0 | 347 | 0 |
| MEMC ELECTR MATLS INC | X | 5 | 40,320 | 0 | 0 |
| MEMC ELECTR MATLS INC | X | 3 | 1,150 | 0 | 0 |
| MEMC ELECTR MATLS INC | X | 3 | 141,469 | 0 | 3,781 |
| MEMC ELECTR MATLS INC | X | 6 | 355 | 0 | 0 |
| MEMC ELECTR MATLS INC | X | 3 | 10,000 | 0 | 0 |
| MEMC ELECTR MATLS INC | X | 3 | 2,260 | 0 | 0 |
| MGM MIRAGE | X | 2 | 16,712 | 0 | 0 |
| MGM MIRAGE | X | 4 | 2,000 | 0 | 0 |
| MGM MIRAGE | X | 3 | 0 | 0 | 12,855 |
| MVC CAPITAL INC | X | 3 | 15,959 | 0 | 0 |
| MACK CALI RLTY CORP | X | 3 | 53,300 | 0 | 0 |
| MACQUARIE GLBL INFRA TOTL RE | X | 6 | 23,118 | 0 | 0 |
| MACROVISION SOLUTIONS CORP | X | 3 | 139,400 | 0 | 0 |
| MACYS INC | X | 2 | 22,800 | 0 | 0 |
| MACYS INC | X | 4 | 0 | 5,800 | 0 |
| MACYS INC | X | 5 | 46,735 | 0 | 0 |
| MACYS INC | X | | 1,423 | 0 | 0 |
| MACYS INC | X | 3 | 9,400 | 0 | 13,930 |
| MACYS INC | X | 6 | 41,745 | 0 | 0 |
| MACYS INC | X | 3 | 34,800 | 0 | 0 |
| MACYS INC | X | 3 | 450 | 0 | 0 |
| MACYS INC | X | 3 | 1,000,000 | 0 | 0 |
| MAGNA INTL INC | X | 2 | 6,600 | 0 | 0 |
| MAGNA INTL INC | X | 3 | 460 | 0 | 0 |
| MAGNA INTL INC | X | 4 | 187 | 40 | 0 |
| MAGNA INTL INC | X | 6 | 89,284 | 0 | 0 |
| MAGNA INTL INC | X | 3 | 4,400 | 0 | 0 |
| MAGNA INTL INC | X | 3 | 0 | 0 | 460 |
| MANITOWOC INC | X | 1 | 271 | 0 | 0 |
| MANITOWOC INC | X | 5 | 36,480 | 0 | 0 |
| MANITOWOC INC | X | 3 | 21,010 | 0 | 0 |
| MANULIFE FINL CORP | X | 1 | 21,582 | 0 | 0 |
| MANULIFE FINL CORP | X | 4 | 10,134 | 0 | 0 |
| MANULIFE FINL CORP | X | | 2,262 | 0 | 0 |
| MANULIFE FINL CORP | X | 3 | 0 | 0 | 52,775 |
| MANULIFE FINL CORP | X | 6 | 631,125 | 0 | 0 |
| MARATHON OIL CORP | X | 1 | 4,416 | 0 | 0 |
| MARATHON OIL CORP | X | 3 | 4,547 | 0 | 0 |
| MARATHON OIL CORP | X | 4 | 13,590 | 0 | 0 |
| MARATHON OIL CORP | X | 5 | 86,244 | 0 | 0 |
| MARATHON OIL CORP | X | 3 | 10,399 | 0 | 9,100 |
| MARATHON OIL CORP | X | 6 | 2,072 | 0 | 0 |
| MARATHON OIL CORP | X | 3 | 184,457 | 0 | 0 |
| MARATHON OIL CORP | X | 3 | 22,000 | 0 | 0 |
| MARATHON OIL CORP | X | 3 | 1,900 | 0 | 0 |
| MARINER ENERGY INC | X | 3 | 360 | 0 | 0 |
| MARINER ENERGY INC | X | 3 | 23,453 | 0 | 0 |
| MARINER ENERGY INC | X | 6 | 5,960 | 0 | 0 |
| MARINER ENERGY INC | X | 3 | 154,980 | 0 | 0 |
| MARKEL CORP | X | 1 | 877 | 0 | 0 |
| MARKEL CORP | X | | 111 | 0 | 0 |

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|----------------------------|---|---|---------|-------|-------|
| MARKEL CORP | X | 3 | 1,000 | 0 | 0 |
| MARKET VECTORS ETF TR | X | 2 | 433,115 | 0 | 0 |
| MARKET VECTORS ETF TR | X | 3 | 22,000 | 0 | 0 |
| MARKET VECTORS ETF TR | X | 4 | 19,800 | 0 | 0 |
| MARKET VECTORS ETF TR | X | 4 | 3,200 | 0 | 0 |
| MARKET VECTORS ETF TR | X | 3 | 7,800 | 0 | 0 |
| MARKET VECTORS ETF TR | X | 6 | 225 | 0 | 0 |
| MARKET VECTORS ETF TR | X | 7 | 54,252 | 0 | 0 |
| MARKET VECTORS ETF TR | X | 8 | 225,000 | 0 | 0 |
| MARKET VECTORS ETF TR | X | 3 | 3,900 | 0 | 0 |
| MARKET VECTORS ETF TR | X | 1 | 0 | 0 | 300 |
| MARKET VECTORS ETF TR | X | | 90,000 | 0 | 0 |
| MARKET VECTORS ETF TR | X | 3 | 16,100 | 0 | 1,339 |
| MARKET VECTORS ETF TR | X | 6 | 300 | 0 | 0 |
| MARSH & MCLENNAN COS INC | X | 1 | 36,923 | 0 | 0 |
| MARSH & MCLENNAN COS INC | X | 3 | 220 | 0 | 0 |
| MARSH & MCLENNAN COS INC | X | 4 | 440 | 1,725 | 0 |
| MARSH & MCLENNAN COS INC | X | 5 | 30,842 | 0 | 0 |
| MARSH & MCLENNAN COS INC | X | | 5,435 | 0 | 0 |
| MARSH & MCLENNAN COS INC | X | 3 | 25,150 | 0 | 0 |
| MARSH & MCLENNAN COS INC | X | 3 | 0 | 0 | 8,460 |
| MARSH & MCLENNAN COS INC | X | 6 | 5,490 | 0 | 0 |
| MARSH & MCLENNAN COS INC | X | 3 | 552 | 0 | 0 |
| MARSHALL & ILSLEY CORP NEW | X | 1 | 30,269 | 0 | 0 |
| MARSHALL & ILSLEY CORP NEW | X | 4 | 187 | 0 | 0 |
| MARSHALL & ILSLEY CORP NEW | X | 5 | 14,383 | 0 | 0 |
| MARSHALL & ILSLEY CORP NEW | X | | 3,918 | 0 | 0 |
| MARSHALL & ILSLEY CORP NEW | X | 3 | 14,500 | 0 | 0 |
| MARRIOTT INTL INC NEW | X | 2 | 54,800 | 0 | 0 |
| MARRIOTT INTL INC NEW | X | 5 | 19,244 | 0 | 0 |
| MARRIOTT INTL INC NEW | X | 3 | 1,087 | 0 | 0 |
| MARRIOTT INTL INC NEW | X | 6 | 500 | 0 | 0 |
| MARRIOTT INTL INC NEW | X | 3 | 300 | 0 | 0 |
| MARVEL ENTERTAINMENT INC | X | 6 | 28,836 | 0 | 0 |
| MASCO CORP | X | 1 | 206 | 0 | 0 |
| MASCO CORP | X | 4 | 435 | 975 | 0 |
| MASCO CORP | X | 5 | 24,418 | 0 | 0 |
| MASCO CORP | X | 3 | 600 | 0 | 0 |
| MASCO CORP | X | 6 | 1,075 | 0 | 0 |
| MASTERCARD INC | X | 1 | 579 | 0 | 0 |
| MASTERCARD INC | X | 4 | 1,200 | 70 | 0 |
| MASTERCARD INC | X | 5 | 7,030 | 0 | 0 |
| MASTERCARD INC | X | | 914 | 0 | 0 |
| MASTERCARD INC | X | 3 | 12,529 | 0 | 2,100 |
| MASTERCARD INC | X | 6 | 1,560 | 0 | 0 |
| MASTERCARD INC | X | 3 | 0 | 0 | 830 |
| MATRIX INITIATIVES INC | X | 3 | 30,000 | 0 | 0 |
| MATTEL INC | X | 1 | 5,581 | 0 | 0 |
| MATTEL INC | X | 3 | 158 | 0 | 0 |
| MATTEL INC | X | 4 | 965 | 0 | 0 |
| MATTEL INC | X | 5 | 103,326 | 0 | 0 |
| MATTEL INC | X | 3 | 6,200 | 0 | 5,900 |
| MATTEL INC | X | 6 | 1,500 | 0 | 0 |
| MATTEL INC | X | 3 | 0 | 0 | 3,000 |
| MATTHEWS INTL CORP | X | 1 | 6,387 | 0 | 0 |
| MATTHEWS INTL CORP | X | | 2,041 | 0 | 0 |
| MCAFEE INC | X | 3 | 23,000 | 0 | 2,841 |
| MCAFEE INC | X | 6 | 1,000 | 0 | 0 |
| MCAFEE INC | X | 8 | 13,000 | 0 | 0 |
| MCCORMICK & CO INC | X | 1 | 2,534 | 0 | 0 |
| MCCORMICK & CO INC | X | 5 | 7,135 | 0 | 0 |
| MCCORMICK & CO INC | X | 6 | 21,820 | 0 | 0 |

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|----------------------------|---|---|---------|--------|--------|
| MCDERMOTT INTL INC | X | 1 | 16,098 | 0 | 0 |
| MCDERMOTT INTL INC | X | 2 | 19,700 | 0 | 0 |
| MCDERMOTT INTL INC | X | 4 | 305 | 369 | 0 |
| MCDERMOTT INTL INC | X | | 1,657 | 0 | 0 |
| MCDERMOTT INTL INC | X | 3 | 0 | 0 | 6,325 |
| MCDERMOTT INTL INC | X | 6 | 145 | 0 | 0 |
| MCDERMOTT INTL INC | X | 3 | 91,400 | 0 | 0 |
| MCDONALDS CORP | X | 1 | 87,259 | 22,625 | 9,914 |
| MCDONALDS CORP | X | | 9,000 | 0 | 0 |
| MCDONALDS CORP | X | 2 | 25,818 | 0 | 0 |
| MCDONALDS CORP | X | 3 | 9,130 | 0 | 0 |
| MCDONALDS CORP | X | 4 | 21,500 | 0 | 0 |
| MCDONALDS CORP | X | 4 | 0 | 19,700 | 0 |
| MCDONALDS CORP | X | 4 | 3,100 | 0 | 0 |
| MCDONALDS CORP | X | 4 | 2,495 | 0 | 0 |
| MCDONALDS CORP | X | | 0 | 4,069 | 0 |
| MCDONALDS CORP | X | 5 | 358,218 | 0 | 0 |
| MCDONALDS CORP | X | | 6,883 | 0 | 0 |
| MCDONALDS CORP | X | 3 | 161,908 | 0 | 51,555 |
| MCDONALDS CORP | X | 6 | 40,941 | 0 | 0 |
| MCDONALDS CORP | X | 3 | 906 | 0 | 2,500 |
| MCDONALDS CORP | X | | 100 | 0 | 0 |
| MCDONALDS CORP | X | 8 | 10,000 | 0 | 0 |
| MCDONALDS CORP | X | 3 | 7,800 | 0 | 0 |
| MCDONALDS CORP | X | 3 | 16,120 | 0 | 0 |
| MCDONALDS CORP | X | 3 | 47,000 | 0 | 0 |
| MCDONALDS CORP | X | 3 | 0 | 0 | 2,080 |
| MCG CAPITAL CORP | X | 1 | 25,653 | 0 | 0 |
| MCG CAPITAL CORP | X | | 7,939 | 0 | 0 |
| MCG CAPITAL CORP | X | 3 | 185,223 | 0 | 0 |
| MCGRATH RENTCORP | X | 1 | 11,304 | 0 | 0 |
| MCGRATH RENTCORP | X | | 3,453 | 0 | 0 |
| MCGRAW HILL COS INC | X | 1 | 114,749 | 14,725 | 75 |
| MCGRAW HILL COS INC | X | 4 | 5,900 | 0 | 0 |
| MCGRAW HILL COS INC | X | 4 | 1,600 | 0 | 0 |
| MCGRAW HILL COS INC | X | 5 | 40,442 | 0 | 0 |
| MCGRAW HILL COS INC | X | | 2,091 | 0 | 0 |
| MCGRAW HILL COS INC | X | 3 | 96,144 | 0 | 0 |
| MCGRAW HILL COS INC | X | 6 | 3,070 | 0 | 0 |
| MCGRAW HILL COS INC | X | 3 | 101 | 0 | 0 |
| MCKESSON CORP | X | 1 | 193 | 0 | 0 |
| MCKESSON CORP | X | 2 | 31,100 | 0 | 0 |
| MCKESSON CORP | X | 4 | 0 | 1,700 | 0 |
| MCKESSON CORP | X | | 0 | 270 | 0 |
| MCKESSON CORP | X | 5 | 49,995 | 0 | 0 |
| MCKESSON CORP | X | 3 | 52,993 | 0 | 404 |
| MCKESSON CORP | X | 6 | 15,865 | 0 | 0 |
| MCKESSON CORP | X | 3 | 435 | 0 | 0 |
| MCKESSON CORP | X | 3 | 69,000 | 0 | 0 |
| MEADWESTVACO CORP | X | 1 | 0 | 8,827 | 0 |
| MEADWESTVACO CORP | X | 5 | 9,859 | 0 | 0 |
| MEDCO HEALTH SOLUTIONS INC | X | 1 | 39,887 | 10,882 | 4,796 |
| MEDCO HEALTH SOLUTIONS INC | X | 2 | 31,500 | 0 | 0 |
| MEDCO HEALTH SOLUTIONS INC | X | 4 | 0 | 2,300 | 0 |
| MEDCO HEALTH SOLUTIONS INC | X | 4 | 1,396 | 0 | 0 |
| MEDCO HEALTH SOLUTIONS INC | X | | 0 | 1,387 | 0 |
| MEDCO HEALTH SOLUTIONS INC | X | 5 | 47,114 | 0 | 0 |
| MEDCO HEALTH SOLUTIONS INC | X | 3 | 434 | 0 | 0 |
| MEDCO HEALTH SOLUTIONS INC | X | 3 | 94,847 | 0 | 22,621 |
| MEDCO HEALTH SOLUTIONS INC | X | 6 | 1,994 | 0 | 0 |
| MEDCO HEALTH SOLUTIONS INC | X | 3 | 28,900 | 0 | 0 |
| MEDCO HEALTH SOLUTIONS INC | X | 3 | 135,900 | 0 | 0 |

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|-----------------------------|---|---|-----------|--------|--------|
| MEDICIS PHARMACEUTICAL CORP | X | 4 | 10,800 | 0 | 0 |
| MEDTRONIC INC | X | 1 | 61,008 | 6,225 | 1,475 |
| MEDTRONIC INC | X | 2 | 31,200 | 0 | 0 |
| MEDTRONIC INC | X | 3 | 307 | 0 | 0 |
| MEDTRONIC INC | X | 4 | 3,630 | 15,500 | 0 |
| MEDTRONIC INC | X | | 200 | 7,000 | 0 |
| MEDTRONIC INC | X | 5 | 118,186 | 0 | 0 |
| MEDTRONIC INC | X | | 1,773 | 0 | 0 |
| MEDTRONIC INC | X | 3 | 106,086 | 0 | 10,400 |
| MEDTRONIC INC | X | 6 | 11,496 | 0 | 0 |
| MEDTRONIC INC | X | 3 | 22,848 | 0 | 0 |
| MEDTRONIC INC | X | 8 | 10,000 | 0 | 0 |
| MEDTRONIC INC | X | 3 | 2,130 | 0 | 0 |
| MEDTRONIC INC | X | 3 | 352,242 | 0 | 0 |
| MEDTRONIC INC | X | 3 | 1,327,000 | 0 | 0 |
| MELCO PBL ENTMNT LTD | X | 3 | 55,000 | 0 | 0 |
| MELCO PBL ENTMNT LTD | X | 6 | 600 | 0 | 0 |
| MERCK & CO INC | X | 1 | 229,471 | 72,022 | 10,944 |
| MERCK & CO INC | X | 2 | 28,200 | 0 | 0 |
| MERCK & CO INC | X | 3 | 77 | 0 | 0 |
| MERCK & CO INC | X | 4 | 0 | 6,100 | 0 |
| MERCK & CO INC | X | 4 | 14,750 | 17,800 | 0 |
| MERCK & CO INC | X | | 500 | 56,000 | 0 |
| MERCK & CO INC | X | 5 | 306,569 | 0 | 0 |
| MERCK & CO INC | X | 3 | 1,800 | 0 | 0 |
| MERCK & CO INC | X | 3 | 121,129 | 0 | 17,771 |
| MERCK & CO INC | X | 6 | 31,170 | 0 | 0 |
| MERCK & CO INC | X | 3 | 10,998 | 0 | 0 |
| MERCK & CO INC | X | | 511 | 0 | 0 |
| MERCK & CO INC | X | 3 | 41,400 | 0 | 0 |
| MERCK & CO INC | X | 3 | 541 | 0 | 0 |
| MERCK & CO INC | X | 3 | 540 | 0 | 0 |
| MERCK & CO INC | X | 3 | 884,246 | 0 | 0 |
| MERCK & CO INC | X | 9 | 8,490 | 0 | 0 |
| MEREDITH CORP | X | 5 | 10,604 | 0 | 0 |
| MERIDIAN BIOSCIENCE INC | X | 1 | 11,716 | 0 | 0 |
| MERIDIAN BIOSCIENCE INC | X | | 1,335 | 0 | 0 |
| MERRILL LYNCH & CO INC | X | 1 | 174,352 | 7,780 | 13,339 |
| MERRILL LYNCH & CO INC | X | 3 | 17,200 | 0 | 0 |
| MERRILL LYNCH & CO INC | X | 4 | 0 | 12,600 | 0 |
| MERRILL LYNCH & CO INC | X | 4 | 32,427 | 545 | 0 |
| MERRILL LYNCH & CO INC | X | | 4,100 | 2,425 | 0 |
| MERRILL LYNCH & CO INC | X | 5 | 127,593 | 0 | 0 |
| MERRILL LYNCH & CO INC | X | 3 | 1,636 | 0 | 13,055 |
| MERRILL LYNCH & CO INC | X | 6 | 12,715 | 0 | 0 |
| MERRILL LYNCH & CO INC | X | 3 | 310 | 0 | 0 |
| MERRILL LYNCH & CO INC | X | 3 | 13,475 | 0 | 0 |
| MERRILL LYNCH & CO INC | X | 3 | 89,800 | 0 | 0 |
| MERRILL LYNCH & CO INC | X | 3 | 0 | 0 | 1,104 |
| MERRILL LYNCH CO INC MTN BE | X | 4 | 450,000 | 0 | 0 |
| METLIFE INC | X | 1 | 497 | 0 | 0 |
| METLIFE INC | X | 2 | 25,647 | 0 | 0 |
| METLIFE INC | X | 4 | 0 | 3,100 | 0 |
| METLIFE INC | X | 4 | 900 | 353 | 0 |
| METLIFE INC | X | | 0 | 80 | 0 |
| METLIFE INC | X | 5 | 248,474 | 0 | 0 |
| METLIFE INC | X | | 1,211 | 0 | 0 |
| METLIFE INC | X | 3 | 71,150 | 0 | 0 |
| METLIFE INC | X | 3 | 92,845 | 0 | 53,600 |
| METLIFE INC | X | 6 | 42,680 | 0 | 0 |
| METLIFE INC | X | 3 | 0 | 0 | 700 |
| METLIFE INC | X | 3 | 13,900 | 0 | 0 |

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|------------------------------|---|---|------------|--------|---------|
| METLIFE INC | X | 3 | 84,300 | 0 | 0 |
| METLIFE INC | X | 3 | 80,590 | 0 | 0 |
| METROPCS COMMUNICATIONS INC | X | 2 | 61,600 | 0 | 0 |
| MEXICO FD INC | X | 4 | 0 | 25,437 | 0 |
| MEXICO FD INC | X | 3 | 1,820 | 0 | 0 |
| MEXICO FD INC | X | 3 | 1,820 | 0 | 0 |
| MICROS SYS INC | X | 1 | 16,468 | 0 | 0 |
| MICROS SYS INC | X | | 1,930 | 0 | 0 |
| MICROSOFT CORP | X | 1 | 973,109 | 60,820 | 94,374 |
| MICROSOFT CORP | X | | 49,150 | 0 | 0 |
| MICROSOFT CORP | X | 2 | 143,740 | 0 | 0 |
| MICROSOFT CORP | X | 3 | 100,417 | 0 | 0 |
| MICROSOFT CORP | X | 4 | 12,800 | 44,260 | 0 |
| MICROSOFT CORP | X | 4 | 15,200 | 0 | 0 |
| MICROSOFT CORP | X | 4 | 147,444 | 44,734 | 0 |
| MICROSOFT CORP | X | | 35,300 | 8,824 | 0 |
| MICROSOFT CORP | X | 5 | 1,092,483 | 0 | 0 |
| MICROSOFT CORP | X | | 8,043 | 0 | 0 |
| MICROSOFT CORP | X | 3 | 91,610 | 0 | 0 |
| MICROSOFT CORP | X | 3 | 683,392 | 0 | 261,993 |
| MICROSOFT CORP | X | 6 | 121,934 | 0 | 0 |
| MICROSOFT CORP | X | 3 | 33,614 | 0 | 13,540 |
| MICROSOFT CORP | X | | 397 | 0 | 0 |
| MICROSOFT CORP | X | 3 | 26,100 | 0 | 0 |
| MICROSOFT CORP | X | 3 | 62,729 | 0 | 0 |
| MICROSOFT CORP | X | 3 | 2,112 | 0 | 0 |
| MICROSOFT CORP | X | 3 | 13,038,990 | 0 | 0 |
| MICROSOFT CORP | X | 9 | 27,180 | 0 | 0 |
| MICROSOFT CORP | X | 3 | 19,860 | 0 | 19,550 |
| MICROCHIP TECHNOLOGY INC | X | 1 | 11,464 | 0 | 0 |
| MICROCHIP TECHNOLOGY INC | X | 4 | 13,750 | 0 | 0 |
| MICROCHIP TECHNOLOGY INC | X | 5 | 10,320 | 0 | 0 |
| MICROCHIP TECHNOLOGY INC | X | | 3,284 | 0 | 0 |
| MICROCHIP TECHNOLOGY INC | X | 3 | 0 | 0 | 9,400 |
| MICROCHIP TECHNOLOGY INC | X | 6 | 737 | 0 | 0 |
| MICRON TECHNOLOGY INC | X | 4 | 4,375 | 4,310 | 0 |
| MICRON TECHNOLOGY INC | X | | 0 | 170 | 0 |
| MICRON TECHNOLOGY INC | X | 5 | 43,273 | 0 | 0 |
| MICRON TECHNOLOGY INC | X | 6 | 9,327 | 0 | 0 |
| MICRON TECHNOLOGY INC | X | 3 | 1,355 | 0 | 0 |
| MICRON TECHNOLOGY INC | X | 3 | 0 | 0 | 5,000 |
| MIDCAP SPDR TR | X | 1 | 0 | 0 | 269,727 |
| MIDCAP SPDR TR | X | 3 | 3,100 | 0 | 0 |
| MIDCAP SPDR TR | X | 6 | 1,975 | 0 | 0 |
| MILLIPORE CORP | X | 5 | 3,249 | 0 | 0 |
| MILLIPORE CORP | X | 3 | 3,100 | 0 | 0 |
| MINDRAY MEDICAL INTL LTD | X | 1 | 127 | 0 | 0 |
| MINDRAY MEDICAL INTL LTD | X | 2 | 199,400 | 0 | 0 |
| MINDRAY MEDICAL INTL LTD | X | 3 | 0 | 0 | 7,150 |
| MINDRAY MEDICAL INTL LTD | X | 6 | 750 | 0 | 0 |
| MIRANT CORP NEW | X | 1 | 114,851 | 250 | 2,049 |
| MIRANT CORP NEW | X | 4 | 122 | 0 | 0 |
| MIRANT CORP NEW | X | | 368 | 0 | 0 |
| MIRANT CORP NEW | X | 3 | 0 | 0 | 3,175 |
| MIRANT CORP NEW | X | 3 | 3,329,000 | 0 | 0 |
| MIRANT CORP NEW | X | 9 | 5,450 | 0 | 0 |
| MITSUBISHI UFJ FINL GROUP IN | X | 1 | 12,178 | 0 | 0 |
| MITSUBISHI UFJ FINL GROUP IN | X | 4 | 5,805 | 38,720 | 0 |
| MITSUBISHI UFJ FINL GROUP IN | X | | 2,285 | 0 | 0 |
| MITSUBISHI UFJ FINL GROUP IN | X | 3 | 85,700 | 0 | 0 |
| MITSUBISHI UFJ FINL GROUP IN | X | 6 | 67,062 | 0 | 0 |
| MITSUBISHI UFJ FINL GROUP IN | X | 3 | 7,000 | 0 | 0 |

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|------------------------------|---|---|---------|--------|--------|
| MITSUI & CO LTD | X | 1 | 212 | 0 | 0 |
| MITSUI & CO LTD | X | 3 | 3 | 0 | 0 |
| MITSUI & CO LTD | X | 6 | 1,565 | 0 | 0 |
| MIZUHO FINL GROUP INC | X | 4 | 1,525 | 27,870 | 0 |
| MIZUHO FINL GROUP INC | X | 6 | 42,325 | 0 | 0 |
| MOBILE TELESYSTEMS OJSC | X | 4 | 0 | 163 | 0 |
| MOBILE TELESYSTEMS OJSC | X | | 0 | 18 | 0 |
| MOBILE TELESYSTEMS OJSC | X | 5 | 918,939 | 0 | 0 |
| MOBILE TELESYSTEMS OJSC | X | 3 | 30,603 | 0 | 8,960 |
| MOBILE TELESYSTEMS OJSC | X | 8 | 86,610 | 0 | 0 |
| MOBILE TELESYSTEMS OJSC | X | 3 | 380 | 0 | 0 |
| MOLECULAR INSIGHT PHARM INC | X | 3 | 10,000 | 0 | 0 |
| MOLEX INC | X | 1 | 303 | 0 | 1,212 |
| MOLEX INC | X | 4 | 0 | 900 | 0 |
| MOLEX INC | X | 5 | 7,547 | 0 | 0 |
| MOLSON COORS BREWING CO | X | 1 | 6,379 | 0 | 0 |
| MOLSON COORS BREWING CO | X | 5 | 25,174 | 0 | 0 |
| MOLSON COORS BREWING CO | X | | 1,157 | 0 | 0 |
| MOLSON COORS BREWING CO | X | 3 | 8,000 | 0 | 0 |
| MONEYGRAM INTL INC | X | | 10,000 | 0 | 0 |
| MONOTYPE IMAGING HOLDINGS IN | X | 1 | 25,520 | 0 | 0 |
| MONOTYPE IMAGING HOLDINGS IN | X | | 3,068 | 0 | 0 |
| MONSANTO CO NEW | X | 1 | 37,414 | 887 | 6,869 |
| MONSANTO CO NEW | X | | 16,508 | 0 | 0 |
| MONSANTO CO NEW | X | 2 | 7,200 | 0 | 0 |
| MONSANTO CO NEW | X | 3 | 431 | 0 | 0 |
| MONSANTO CO NEW | X | 4 | 0 | 22,648 | 0 |
| MONSANTO CO NEW | X | 4 | 3,928 | 0 | 0 |
| MONSANTO CO NEW | X | 4 | 990 | 0 | 0 |
| MONSANTO CO NEW | X | | 1,100 | 0 | 0 |
| MONSANTO CO NEW | X | 5 | 62,319 | 0 | 0 |
| MONSANTO CO NEW | X | | 1,692 | 0 | 0 |
| MONSANTO CO NEW | X | 3 | 13,652 | 0 | 0 |
| MONSANTO CO NEW | X | 3 | 102,599 | 0 | 4,200 |
| MONSANTO CO NEW | X | 6 | 5,673 | 0 | 0 |
| MONSANTO CO NEW | X | 3 | 200 | 0 | 0 |
| MONSANTO CO NEW | X | 8 | 23,000 | 0 | 0 |
| MONSANTO CO NEW | X | 3 | 19,200 | 0 | 0 |
| MONSANTO CO NEW | X | 3 | 6,867 | 0 | 0 |
| MONSANTO CO NEW | X | 3 | 350 | 0 | 0 |
| MONSANTO CO NEW | X | 3 | 404 | 0 | 0 |
| MONSANTO CO NEW | X | 3 | 0 | 0 | 500 |
| MONSTER WORLDWIDE INC | X | 1 | 1,385 | 0 | 0 |
| MONSTER WORLDWIDE INC | X | 5 | 6,275 | 0 | 0 |
| MONSTER WORLDWIDE INC | X | 3 | 15,000 | 0 | 0 |
| MOODYS CORP | X | 1 | 3,363 | 0 | 0 |
| MOODYS CORP | X | 3 | 800 | 0 | 0 |
| MOODYS CORP | X | 4 | 130 | 340 | 0 |
| MOODYS CORP | X | 5 | 43,499 | 0 | 0 |
| MOODYS CORP | X | 3 | 85,814 | 0 | 0 |
| MOODYS CORP | X | 6 | 3,685 | 0 | 0 |
| MOODYS CORP | X | 3 | 0 | 0 | 800 |
| MORGAN STANLEY | X | 1 | 92,932 | 2,218 | 5,825 |
| MORGAN STANLEY | X | 2 | 61,100 | 0 | 0 |
| MORGAN STANLEY | X | 4 | 0 | 2,900 | 0 |
| MORGAN STANLEY | X | 4 | 9,930 | 500 | 0 |
| MORGAN STANLEY | X | | 2,000 | 0 | 0 |
| MORGAN STANLEY | X | 5 | 114,784 | 0 | 0 |
| MORGAN STANLEY | X | | 66 | 0 | 0 |
| MORGAN STANLEY | X | 3 | 260,185 | 0 | 12,025 |
| MORGAN STANLEY | X | 6 | 19,670 | 0 | 0 |
| MORGAN STANLEY | X | 3 | 32,700 | 0 | 0 |

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|-----------------------|---|---|---------|--------|--------|
| MORGAN STANLEY | X | 3 | 55,700 | 0 | 0 |
| MORGAN STANLEY | X | 3 | 843,200 | 0 | 0 |
| MORGAN STANLEY | X | 1 | 0 | 0 | 7,246 |
| MOSAIC CO | X | 1 | 4,582 | 0 | 0 |
| MOSAIC CO | X | 3 | 180 | 0 | 0 |
| MOSAIC CO | X | 4 | 3,478 | 0 | 0 |
| MOSAIC CO | X | | 0 | 100 | 0 |
| MOSAIC CO | X | | 1,780 | 0 | 0 |
| MOSAIC CO | X | 3 | 32,028 | 0 | 4,125 |
| MOSAIC CO | X | 6 | 12,575 | 0 | 0 |
| MOSAIC CO | X | 3 | 480 | 0 | 0 |
| MOSAIC CO | X | 3 | 7,691 | 0 | 0 |
| MOSAIC CO | X | 3 | 15,020 | 0 | 0 |
| MOSAIC CO | X | 3 | 93,346 | 0 | 0 |
| MOSAIC CO | X | 3 | 4,700 | 0 | 680 |
| MOTOROLA INC | X | 1 | 85,942 | 450 | 1,100 |
| MOTOROLA INC | X | 2 | 15,600 | 0 | 0 |
| MOTOROLA INC | X | 3 | 14,200 | 0 | 0 |
| MOTOROLA INC | X | 4 | 0 | 10,300 | 0 |
| MOTOROLA INC | X | 4 | 34,497 | 3,630 | 0 |
| MOTOROLA INC | X | | 4,707 | 183 | 0 |
| MOTOROLA INC | X | 5 | 201,660 | 0 | 0 |
| MOTOROLA INC | X | | 8,793 | 0 | 0 |
| MOTOROLA INC | X | 3 | 2,200 | 0 | 0 |
| MOTOROLA INC | X | 3 | 389,235 | 0 | 0 |
| MOTOROLA INC | X | 6 | 55,650 | 0 | 0 |
| MOTOROLA INC | X | 3 | 3,756 | 0 | 6,650 |
| MOTOROLA INC | X | | 33 | 0 | 0 |
| MOTOROLA INC | X | 3 | 57,700 | 0 | 0 |
| MOTOROLA INC | X | 3 | 2,600 | 0 | 0 |
| MOTOROLA INC | X | 9 | 700 | 0 | 0 |
| MOTOROLA INC | X | 3 | 4,200 | 0 | 19,200 |
| MUELLER WTR PRODS INC | X | 3 | 21,390 | 0 | 0 |
| MUELLER WTR PRODS INC | X | 3 | 4,929 | 0 | 0 |
| MURPHY OIL CORP | X | 1 | 10,420 | 0 | 0 |
| MURPHY OIL CORP | X | 4 | 72 | 0 | 0 |
| MURPHY OIL CORP | X | | 1,000 | 0 | 0 |
| MURPHY OIL CORP | X | 5 | 20,784 | 0 | 0 |
| MURPHY OIL CORP | X | | 1,097 | 0 | 0 |
| MURPHY OIL CORP | X | 3 | 25,396 | 0 | 6,485 |
| MURPHY OIL CORP | X | 6 | 60 | 0 | 0 |
| MYLAN INC | X | 1 | 1,012 | 0 | 0 |
| MYLAN INC | X | 5 | 17,623 | 0 | 0 |
| MYLAN INC | X | 3 | 272,850 | 0 | 0 |
| MYLAN INC | X | 6 | 9,430 | 0 | 0 |
| MYLAN INC | X | 8 | 50,000 | 0 | 0 |
| NCR CORP NEW | X | 1 | 8,524 | 0 | 0 |
| NCR CORP NEW | X | | 1,046 | 0 | 0 |
| NCR CORP NEW | X | 3 | 37,500 | 0 | 0 |
| NCR CORP NEW | X | 8 | 22,500 | 0 | 0 |
| NII HLDGS INC | X | 1 | 9,350 | 0 | 0 |
| NII HLDGS INC | X | 4 | 142 | 822 | 0 |
| NII HLDGS INC | X | 5 | 2,170 | 0 | 0 |
| NII HLDGS INC | X | | 2,103 | 0 | 0 |
| NII HLDGS INC | X | 3 | 7,800 | 0 | 5,100 |
| NII HLDGS INC | X | 6 | 220 | 0 | 0 |
| NRG ENERGY INC | X | 1 | 19,379 | 0 | 0 |
| NRG ENERGY INC | X | 2 | 60,000 | 0 | 0 |
| NRG ENERGY INC | X | | 0 | 75 | 0 |
| NRG ENERGY INC | X | | 3,214 | 0 | 0 |
| NRG ENERGY INC | X | 3 | 22,020 | 0 | 812 |
| NRG ENERGY INC | X | 6 | 3,350 | 0 | 0 |

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|-----------------------------|---|---|---------|--------|-----------|
| NRG ENERGY INC | X | 3 | 61,100 | 0 | 0 |
| NYSE EURONEXT | X | 1 | 200 | 0 | 0 |
| NYSE EURONEXT | X | 4 | 0 | 3,100 | 0 |
| NYSE EURONEXT | X | | 1,900 | 0 | 0 |
| NYSE EURONEXT | X | 5 | 21,700 | 0 | 0 |
| NYSE EURONEXT | X | 3 | 130,984 | 0 | 0 |
| NYSE EURONEXT | X | 6 | 1,650 | 0 | 0 |
| NALCO HOLDING COMPANY | X | 3 | 49,533 | 0 | 0 |
| NALCO HOLDING COMPANY | X | 3 | 11,350 | 0 | 0 |
| NALCO HOLDING COMPANY | X | 3 | 8,843 | 0 | 0 |
| NASDAQ OMX GROUP INC | X | 1 | 38,274 | 0 | 0 |
| NASDAQ OMX GROUP INC | X | 4 | 606 | 0 | 0 |
| NASDAQ OMX GROUP INC | X | | 0 | 310 | 0 |
| NASDAQ OMX GROUP INC | X | | 5,355 | 0 | 0 |
| NASDAQ OMX GROUP INC | X | 3 | 9,250 | 0 | 0 |
| NASDAQ OMX GROUP INC | X | 6 | 1,310 | 0 | 0 |
| NASDAQ OMX GROUP INC | X | 3 | 6,000 | 0 | 0 |
| NASDAQ OMX GROUP INC | X | 3 | 44,400 | 0 | 0 |
| NATIONAL BK GREECE S A | X | 3 | 146 | 0 | 0 |
| NATIONAL BK GREECE S A | X | 3 | 176,800 | 0 | 0 |
| NATIONAL BK GREECE S A | X | 3 | 44,720 | 0 | 0 |
| NATIONAL CITY CORP | X | 1 | 3,986 | 0 | 0 |
| NATIONAL CITY CORP | X | 3 | 140 | 0 | 0 |
| NATIONAL CITY CORP | X | 4 | 580 | 78,815 | 0 |
| NATIONAL CITY CORP | X | 5 | 57,105 | 0 | 0 |
| NATIONAL CITY CORP | X | 6 | 6,890 | 0 | 0 |
| NATIONAL FINL PARTNERS CORP | X | 1 | 7,211 | 0 | 0 |
| NATIONAL FINL PARTNERS CORP | X | 4 | 110 | 0 | 0 |
| NATIONAL FINL PARTNERS CORP | X | | 3,725 | 0 | 0 |
| NATIONAL FUEL GAS CO N J | X | 1 | 7,425 | 1,064 | 0 |
| NATIONAL FUEL GAS CO N J | X | 3 | 47 | 0 | 0 |
| NATIONAL GRID PLC | X | 1 | 460 | 0 | 0 |
| NATIONAL GRID PLC | X | 4 | 298 | 0 | 0 |
| NATIONAL GRID PLC | X | 6 | 2,845 | 0 | 0 |
| NATIONAL INSTRS CORP | X | 1 | 6,363 | 0 | 0 |
| NATIONAL INSTRS CORP | X | | 710 | 0 | 0 |
| NATIONAL OILWELL VARCO INC | X | 1 | 24,257 | 0 | 0 |
| NATIONAL OILWELL VARCO INC | X | 2 | 14,303 | 0 | 0 |
| NATIONAL OILWELL VARCO INC | X | 4 | 240 | 0 | 0 |
| NATIONAL OILWELL VARCO INC | X | | 350 | 90 | 0 |
| NATIONAL OILWELL VARCO INC | X | 5 | 42,698 | 0 | 0 |
| NATIONAL OILWELL VARCO INC | X | | 3,578 | 0 | 0 |
| NATIONAL OILWELL VARCO INC | X | 3 | 66,542 | 0 | 0 |
| NATIONAL OILWELL VARCO INC | X | 3 | 81,487 | 0 | 60,150 |
| NATIONAL OILWELL VARCO INC | X | 6 | 29,818 | 0 | 0 |
| NATIONAL OILWELL VARCO INC | X | 3 | 3,500 | 0 | 0 |
| NATIONAL OILWELL VARCO INC | X | 3 | 3,700 | 0 | 0 |
| NATIONAL OILWELL VARCO INC | X | 3 | 143 | 0 | 0 |
| NATIONAL OILWELL VARCO INC | X | 3 | 181,934 | 0 | 3,000 |
| NATIONAL SEMICONDUCTOR CORP | X | 1 | 3,430 | 0 | 0 |
| NATIONAL SEMICONDUCTOR CORP | X | 5 | 62,748 | 0 | 0 |
| NATIONAL SEMICONDUCTOR CORP | X | 3 | 25,000 | 0 | 0 |
| NATIONAL SEMICONDUCTOR CORP | X | 6 | 6,000 | 0 | 0 |
| NATIONWIDE FINL SVCS INC | X | 3 | 30,000 | 0 | 0 |
| NATIONWIDE HEALTH PPTYS INC | X | 3 | 80,000 | 0 | 0 |
| NAVIGATORS GROUP INC | X | 6 | 4,365 | 0 | 0 |
| NAVTEQ CORP | X | 3 | 26,016 | 0 | 0 |
| NETAPP INC | X | 1 | 302 | 0 | 0 |
| NETAPP INC | X | 4 | 5,159 | 0 | 0 |
| NETAPP INC | X | 5 | 19,602 | 0 | 0 |
| NETEASE COM INC | X | 2 | 45,800 | 0 | 0 |
| NETEASE COM INC | X | 2 | 478,619 | 0 | 2,728,449 |

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|----------------------------|---|---|-----------|--------|--------|
| NETEASE COM INC | X | 3 | 48,300 | 0 | 37,200 |
| NEW YORK CMNTY BANCORP INC | X | 1 | 50,087 | 0 | 0 |
| NEW YORK CMNTY BANCORP INC | X | 5 | 10,570 | 0 | 0 |
| NEW YORK CMNTY BANCORP INC | X | | 6,921 | 0 | 0 |
| NEW YORK CMNTY BANCORP INC | X | 3 | 14,600 | 0 | 0 |
| NEW YORK CMNTY BANCORP INC | X | 6 | 2,800 | 0 | 0 |
| NEWELL RUBBERMAID INC | X | 1 | 200 | 0 | 0 |
| NEWELL RUBBERMAID INC | X | 5 | 33,479 | 0 | 0 |
| NEWFIELD EXPL CO | X | 3 | 2,700 | 0 | 5,488 |
| NEWFIELD EXPL CO | X | 3 | 200 | 0 | 0 |
| NEWMONT MINING CORP | X | 1 | 761 | 0 | 0 |
| NEWMONT MINING CORP | X | 3 | 7,758 | 0 | 0 |
| NEWMONT MINING CORP | X | 4 | 909 | 0 | 0 |
| NEWMONT MINING CORP | X | 5 | 40,383 | 0 | 0 |
| NEWMONT MINING CORP | X | 3 | 1,000 | 0 | 0 |
| NEWMONT MINING CORP | X | 3 | 114,203 | 0 | 11,700 |
| NEWMONT MINING CORP | X | 6 | 1,581 | 0 | 0 |
| NEWMONT MINING CORP | X | 3 | 6,346 | 0 | 500 |
| NEWMONT MINING CORP | X | 3 | 391,855 | 0 | 0 |
| NEWMONT MINING CORP | X | 3 | 1,163,700 | 0 | 0 |
| NEWMONT MINING CORP | X | 3 | 1,000 | 0 | 34,260 |
| NEWS CORP | X | 1 | 1,596 | 0 | 0 |
| NEWS CORP | X | 3 | 495 | 0 | 0 |
| NEWS CORP | X | 4 | 535 | 1,045 | 0 |
| NEWS CORP | X | | 2,647 | 0 | 0 |
| NEWS CORP | X | 5 | 257,126 | 0 | 0 |
| NEWS CORP | X | 3 | 3,717 | 0 | 0 |
| NEWS CORP | X | 6 | 1,274 | 0 | 0 |
| NEWS CORP | X | 3 | 352,400 | 0 | 0 |
| NEWS CORP | X | 4 | 3,950 | 18,220 | 0 |
| NEWS CORP | X | | 7,613 | 410 | 0 |
| NEWS CORP | X | 5 | 5,000 | 0 | 0 |
| NEWS CORP | X | 6 | 6,675 | 0 | 0 |
| NEXEN INC | X | 4 | 670 | 0 | 0 |
| NEXEN INC | X | 6 | 276,912 | 0 | 0 |
| NEXTWAVE WIRELESS INC | X | 1 | 20,371 | 0 | 0 |
| NICE SYS LTD | X | 5 | 68,514 | 0 | 0 |
| NICE SYS LTD | X | 3 | 44,000 | 0 | 0 |
| NICOR INC | X | 5 | 14,673 | 0 | 0 |
| NIDEC CORP | X | 6 | 14,770 | 0 | 0 |
| NIKE INC | X | 1 | 33,596 | 700 | 0 |
| NIKE INC | X | 3 | 40 | 0 | 0 |
| NIKE INC | X | 4 | 178 | 0 | 0 |
| NIKE INC | X | | 1,000 | 0 | 0 |
| NIKE INC | X | 5 | 50,710 | 0 | 0 |
| NIKE INC | X | | 4,737 | 0 | 0 |
| NIKE INC | X | 3 | 102,137 | 0 | 10,050 |
| NIKE INC | X | 6 | 5,025 | 0 | 0 |
| NIKE INC | X | 3 | 2,665 | 0 | 0 |
| NIKE INC | X | 8 | 10,000 | 0 | 0 |
| NIKE INC | X | 3 | 4,100 | 0 | 0 |
| NIKE INC | X | 3 | 178 | 0 | 0 |
| NIPPON TELEG & TEL CORP | X | 1 | 6,705 | 0 | 0 |
| NIPPON TELEG & TEL CORP | X | 4 | 4,225 | 15,945 | 0 |
| NIPPON TELEG & TEL CORP | X | | 1,164 | 0 | 0 |
| NIPPON TELEG & TEL CORP | X | 6 | 44,930 | 0 | 0 |
| NISOURCE INC | X | 5 | 15,545 | 0 | 0 |
| NISSAN MOTORS | X | 1 | 11,866 | 0 | 0 |
| NISSAN MOTORS | X | 4 | 2,207 | 6,585 | 0 |
| NISSAN MOTORS | X | 6 | 266,227 | 0 | 0 |
| NOKIA CORP | X | 1 | 47,111 | 0 | 0 |
| NOKIA CORP | X | 2 | 21,700 | 0 | 0 |

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|------------------------------|---|---|---------|-------|-------|
| NOKIA CORP | X | 3 | 5,035 | 0 | 0 |
| NOKIA CORP | X | 4 | 1,100 | 0 | 0 |
| NOKIA CORP | X | 4 | 57,431 | 486 | 0 |
| NOKIA CORP | X | | 60,600 | 0 | 0 |
| NOKIA CORP | X | | 9,951 | 0 | 0 |
| NOKIA CORP | X | 3 | 65,856 | 0 | 4,000 |
| NOKIA CORP | X | 6 | 26,654 | 0 | 0 |
| NOKIA CORP | X | 3 | 3,500 | 0 | 0 |
| NOKIA CORP | X | 3 | 3,500 | 0 | 0 |
| NOBLE ENERGY INC | X | 1 | 7,251 | 0 | 0 |
| NOBLE ENERGY INC | X | 4 | 0 | 1,440 | 0 |
| NOBLE ENERGY INC | X | | 0 | 200 | 0 |
| NOBLE ENERGY INC | X | 5 | 11,750 | 0 | 0 |
| NOBLE ENERGY INC | X | | 1,388 | 0 | 0 |
| NOBLE ENERGY INC | X | 3 | 5,000 | 0 | 0 |
| NOBLE ENERGY INC | X | 3 | 0 | 0 | 500 |
| NOMURA HLDGS INC | X | 1 | 5,246 | 0 | 0 |
| NOMURA HLDGS INC | X | | 783 | 0 | 0 |
| NOMURA HLDGS INC | X | 6 | 16,525 | 0 | 0 |
| NOMURA HLDGS INC | X | 3 | 500 | 0 | 0 |
| NORDSTROM INC | X | 5 | 25,708 | 0 | 0 |
| NORDSTROM INC | X | | 728 | 0 | 0 |
| NORDSTROM INC | X | 3 | 900 | 0 | 3,500 |
| NORFOLK SOUTHERN CORP | X | 1 | 114,660 | 6,405 | 7,249 |
| NORFOLK SOUTHERN CORP | X | 3 | 61 | 0 | 0 |
| NORFOLK SOUTHERN CORP | X | 4 | 0 | 900 | 0 |
| NORFOLK SOUTHERN CORP | X | 5 | 47,026 | 0 | 0 |
| NORFOLK SOUTHERN CORP | X | | 760 | 0 | 0 |
| NORFOLK SOUTHERN CORP | X | 3 | 3,048 | 0 | 4,983 |
| NORFOLK SOUTHERN CORP | X | 6 | 17,346 | 0 | 0 |
| NORFOLK SOUTHERN CORP | X | 3 | 1,900 | 0 | 0 |
| NORTEL NETWORKS CORP NEW | X | 2 | 7 | 0 | 0 |
| NORTEL NETWORKS CORP NEW | X | 4 | 6,509 | 9,374 | 0 |
| NORTEL NETWORKS CORP NEW | X | 6 | 79,026 | 0 | 0 |
| NORTEL NETWORKS CORP NEW | X | 3 | 0 | 0 | 125 |
| NORTEL NETWORKS CORP NEW | X | 3 | 0 | 0 | 400 |
| NORTHEAST UTILS | X | 1 | 31,600 | 0 | 0 |
| NORTHEAST UTILS | X | 5 | 2,780 | 0 | 0 |
| NORTHEAST UTILS | X | | 5,146 | 0 | 0 |
| NORTHERN DYNASTY MINERALS LT | X | 6 | 21,450 | 0 | 0 |
| NORTHERN TR CORP | X | 1 | 17,438 | 0 | 0 |
| NORTHERN TR CORP | X | 3 | 154 | 0 | 0 |
| NORTHERN TR CORP | X | 5 | 30,332 | 0 | 0 |
| NORTHERN TR CORP | X | | 2,086 | 0 | 0 |
| NORTHERN TR CORP | X | 3 | 34,227 | 0 | 0 |
| NORTHERN TR CORP | X | 6 | 100 | 0 | 0 |
| NORTHROP GRUMMAN CORP | X | 1 | 5,650 | 856 | 0 |
| NORTHROP GRUMMAN CORP | X | 4 | 0 | 450 | 0 |
| NORTHROP GRUMMAN CORP | X | | 0 | 540 | 0 |
| NORTHROP GRUMMAN CORP | X | 5 | 41,458 | 0 | 0 |
| NORTHROP GRUMMAN CORP | X | | 752 | 0 | 0 |
| NORTHROP GRUMMAN CORP | X | 3 | 5,414 | 0 | 0 |
| NORTHROP GRUMMAN CORP | X | 6 | 10,945 | 0 | 0 |
| NORTHROP GRUMMAN CORP | X | 3 | 465 | 0 | 0 |
| NORTHROP GRUMMAN CORP | X | 3 | 32,000 | 0 | 0 |
| NORTHWEST AIRLS CORP | X | 4 | 3,370 | 0 | 0 |
| NORTHWEST AIRLS CORP | X | 3 | 694,900 | 0 | 0 |
| NORTHWEST NAT GAS CO | X | 1 | 7,500 | 1,500 | 0 |
| NORTHWEST NAT GAS CO | X | 3 | 40,000 | 0 | 0 |
| NORTHWEST NAT GAS CO | X | 8 | 40,000 | 0 | 0 |
| NOVA CHEMICALS CORP | X | 6 | 123,286 | 0 | 0 |
| NOVARTIS A G | X | 1 | 16,637 | 0 | 400 |

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|------------------------------|---|---|---------|-------|---------|
| NOVARTIS A G | X | 4 | 5,224 | 1,816 | 0 |
| NOVARTIS A G | X | | 3,687 | 0 | 0 |
| NOVARTIS A G | X | 6 | 25,715 | 0 | 0 |
| NOVARTIS A G | X | 3 | 120 | 0 | 0 |
| NOVELL INC | X | 1 | 8,440 | 0 | 0 |
| NOVELL INC | X | 4 | 3,446 | 0 | 0 |
| NOVELL INC | X | 5 | 15,757 | 0 | 0 |
| NOVELL INC | X | 3 | 13,473 | 0 | 0 |
| NTELOS HLDGS CORP | X | 1 | 14,712 | 0 | 0 |
| NTELOS HLDGS CORP | X | | 1,723 | 0 | 0 |
| NUCOR CORP | X | 1 | 9,668 | 0 | 0 |
| NUCOR CORP | X | 3 | 230 | 0 | 0 |
| NUCOR CORP | X | 4 | 320 | 0 | 0 |
| NUCOR CORP | X | 5 | 67,238 | 0 | 0 |
| NUCOR CORP | X | | 1,457 | 0 | 0 |
| NUCOR CORP | X | 3 | 51,323 | 0 | 8,670 |
| NUCOR CORP | X | 6 | 565 | 0 | 0 |
| NUCOR CORP | X | 3 | 92,190 | 0 | 0 |
| NVIDIA CORP | X | 1 | 59,553 | 2,357 | 13,225 |
| NVIDIA CORP | X | 2 | 42,800 | 0 | 0 |
| NVIDIA CORP | X | 4 | 0 | 9,000 | 0 |
| NVIDIA CORP | X | 4 | 1,395 | 1 | 0 |
| NVIDIA CORP | X | | 0 | 640 | 0 |
| NVIDIA CORP | X | 5 | 69,471 | 0 | 0 |
| NVIDIA CORP | X | 3 | 0 | 0 | 285,300 |
| NVIDIA CORP | X | 6 | 450 | 0 | 0 |
| NVIDIA CORP | X | 3 | 30,300 | 0 | 0 |
| NVIDIA CORP | X | 9 | 770 | 0 | 0 |
| NUVEEN DIVERSIFIED DIV INCM | X | 3 | 115,000 | 0 | 0 |
| NUVASIVE INC | X | 4 | 8,050 | 0 | 0 |
| NUVEEN NY SELECT QUALITY MUN | X | 1 | 0 | 0 | 10,350 |
| OCCIDENTAL PETE CORP DEL | X | 1 | 150,186 | 1,650 | 12,247 |
| OCCIDENTAL PETE CORP DEL | X | 2 | 11,700 | 0 | 0 |
| OCCIDENTAL PETE CORP DEL | X | 3 | 86 | 0 | 0 |
| OCCIDENTAL PETE CORP DEL | X | 4 | 845 | 750 | 0 |
| OCCIDENTAL PETE CORP DEL | X | 5 | 224,254 | 0 | 0 |
| OCCIDENTAL PETE CORP DEL | X | | 2,385 | 0 | 0 |
| OCCIDENTAL PETE CORP DEL | X | 3 | 202,315 | 0 | 45,175 |
| OCCIDENTAL PETE CORP DEL | X | 6 | 900 | 0 | 0 |
| OCCIDENTAL PETE CORP DEL | X | 8 | 99,084 | 0 | 0 |
| OCCIDENTAL PETE CORP DEL | X | 3 | 270 | 0 | 0 |
| OCCIDENTAL PETE CORP DEL | X | 9 | 2,970 | 0 | 0 |
| OCCIDENTAL PETE CORP DEL | X | 3 | 0 | 0 | 1,400 |
| OCEANEERING INTL INC | X | 1 | 1,279 | 0 | 0 |
| OCEANEERING INTL INC | X | 4 | 32 | 0 | 0 |
| OCEANEERING INTL INC | X | 3 | 7,195 | 0 | 0 |
| OCEANEERING INTL INC | X | 3 | 90,400 | 0 | 0 |
| OCH ZIFF CAP MGMT GROUP | X | 3 | 220,000 | 0 | 0 |
| OFFICE DEPOT INC | X | 3 | 2,100 | 0 | 0 |
| OFFICE DEPOT INC | X | | 500 | 0 | 0 |
| OFFICE DEPOT INC | X | 5 | 13,553 | 0 | 0 |
| OIL SVC HOLDRS TR | X | 3 | 7,700 | 0 | 0 |
| OIL SVC HOLDRS TR | X | 4 | 500 | 0 | 0 |
| OIL SVC HOLDRS TR | X | 4 | 1,300 | 0 | 0 |
| OIL SVC HOLDRS TR | X | | 800 | 0 | 0 |
| OIL SVC HOLDRS TR | X | 3 | 1,782 | 0 | 0 |
| OIL SVC HOLDRS TR | X | | 0 | 0 | 60 |
| OIL SVC HOLDRS TR | X | 3 | 950 | 0 | 0 |
| OIL SVC HOLDRS TR | X | 3 | 7,150 | 0 | 0 |
| OIL SVC HOLDRS TR | X | 3 | 3,600 | 0 | 0 |
| OIL SVC HOLDRS TR | X | 3 | 0 | 0 | 1,500 |
| OILSANDS QUEST INC | X | 3 | 0 | 0 | 77,150 |

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|------------------------------|---|---|-----------|--------|---------|
| OILSANDS QUEST INC | X | 6 | 14,000 | 0 | 0 |
| OLD REP INTL CORP | X | 2 | 23,000 | 0 | 0 |
| OLD REP INTL CORP | X | 4 | 680 | 0 | 0 |
| OLD REP INTL CORP | X | 6 | 315 | 0 | 0 |
| OMNICOM GROUP INC | X | 1 | 2,879 | 100 | 0 |
| OMNICOM GROUP INC | X | 4 | 410 | 0 | 0 |
| OMNICOM GROUP INC | X | 5 | 113,695 | 0 | 0 |
| OMNICOM GROUP INC | X | | 136 | 0 | 0 |
| OMNICOM GROUP INC | X | 3 | 72,329 | 0 | 0 |
| OMNICOM GROUP INC | X | 3 | 0 | 0 | 7,300 |
| OMNICOM GROUP INC | X | 6 | 96,685 | 0 | 0 |
| OMNICOM GROUP INC | X | 3 | 300,000 | 0 | 0 |
| OMNICOM GROUP INC | X | 3 | 116,028 | 0 | 2,200 |
| OMNICOM GROUP INC | X | 4 | 13,000 | 0 | 0 |
| OMRIX BIOPHARMACEUTICALS INC | X | 1 | 46 | 0 | 0 |
| OMRIX BIOPHARMACEUTICALS INC | X | 3 | 50,000 | 0 | 0 |
| ONEOK INC NEW | X | 4 | 85 | 0 | 0 |
| ONEOK INC NEW | X | 3 | 75,000 | 0 | 0 |
| OPEN JT STK CO-VIMPEL COMMUN | X | 4 | 0 | 465 | 0 |
| OPEN JT STK CO-VIMPEL COMMUN | X | | 0 | 13 | 0 |
| OPEN JT STK CO-VIMPEL COMMUN | X | 5 | 1,507,177 | 0 | 0 |
| OPEN JT STK CO-VIMPEL COMMUN | X | 3 | 68,700 | 0 | 0 |
| OPEN JT STK CO-VIMPEL COMMUN | X | 3 | 126,597 | 0 | 4,541 |
| OPEN JT STK CO-VIMPEL COMMUN | X | 6 | 1,900 | 0 | 0 |
| OPEN JT STK CO-VIMPEL COMMUN | X | 8 | 230,650 | 0 | 0 |
| OPEN JT STK CO-VIMPEL COMMUN | X | 3 | 1,100 | 0 | 0 |
| ORACLE CORP | X | 1 | 158,193 | 5,900 | 3,425 |
| ORACLE CORP | X | 2 | 6,400 | 0 | 0 |
| ORACLE CORP | X | 3 | 3,080 | 0 | 0 |
| ORACLE CORP | X | 4 | 28,100 | 0 | 0 |
| ORACLE CORP | X | 4 | 6,300 | 0 | 0 |
| ORACLE CORP | X | 4 | 106,550 | 21,899 | 0 |
| ORACLE CORP | X | | 90,500 | 1,697 | 0 |
| ORACLE CORP | X | 5 | 802,200 | 0 | 0 |
| ORACLE CORP | X | | 6,262 | 0 | 0 |
| ORACLE CORP | X | 3 | 349,006 | 0 | 268,950 |
| ORACLE CORP | X | 6 | 16,845 | 0 | 0 |
| ORACLE CORP | X | 3 | 18,500 | 0 | 0 |
| ORACLE CORP | X | | 30 | 0 | 0 |
| ORACLE CORP | X | 3 | 328,180 | 0 | 0 |
| ORACLE CORP | X | 3 | 1,796 | 0 | 0 |
| ORACLE CORP | X | 3 | 213,500 | 0 | 0 |
| ORACLE CORP | X | 3 | 0 | 0 | 7,300 |
| OPTIONSEXPRESS HLDGS INC | X | 3 | 10,000 | 0 | 0 |
| O REILLY AUTOMOTIVE INC | X | 6 | 7,475 | 0 | 0 |
| ORIX CORP | X | 1 | 1,408 | 0 | 0 |
| ORIX CORP | X | 4 | 126 | 0 | 0 |
| ORIX CORP | X | 6 | 20,497 | 0 | 0 |
| ORMAT TECHNOLOGIES INC | X | 3 | 9,754 | 0 | 0 |
| ORMAT TECHNOLOGIES INC | X | 6 | 550 | 0 | 0 |
| ORMAT TECHNOLOGIES INC | X | 3 | 990 | 0 | 370 |
| ORMAT TECHNOLOGIES INC | X | 3 | 1,420 | 0 | 0 |
| OSHKOSH CORP | X | 6 | 380 | 0 | 0 |
| OSHKOSH CORP | X | 3 | 190,000 | 0 | 0 |
| OWENS & MINOR INC NEW | X | 1 | 6,271 | 0 | 0 |
| OWENS & MINOR INC NEW | X | 3 | 49 | 0 | 0 |
| OWENS & MINOR INC NEW | X | | 1,957 | 0 | 0 |
| OWENS ILL INC | X | 1 | 17,768 | 0 | 0 |
| OWENS ILL INC | X | 2 | 10,700 | 0 | 0 |
| OWENS ILL INC | X | | 1,773 | 0 | 0 |
| OWENS ILL INC | X | 6 | 500 | 0 | 0 |
| OWENS ILL INC | X | 3 | 141,000 | 0 | 0 |

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|--------------------------|---|---|---------|-------|-------|
| PG&E CORP | X | 1 | 198 | 0 | 0 |
| PG&E CORP | X | 5 | 70,930 | 0 | 0 |
| PG&E CORP | X | 3 | 350 | 0 | 0 |
| PG&E CORP | X | 3 | 23,759 | 0 | 0 |
| PG&E CORP | X | 3 | 1,850 | 0 | 0 |
| PG&E CORP | X | 3 | 991 | 0 | 0 |
| PNC FINL SVCS GROUP INC | X | 1 | 8,496 | 2,100 | 0 |
| PNC FINL SVCS GROUP INC | X | 5 | 46,444 | 0 | 0 |
| PNC FINL SVCS GROUP INC | X | | 2,399 | 0 | 0 |
| PNC FINL SVCS GROUP INC | X | 3 | 43,837 | 0 | 0 |
| POSCO | X | 2 | 1,120 | 0 | 3,730 |
| POSCO | X | 4 | 1,741 | 226 | 0 |
| POSCO | X | | 0 | 54 | 0 |
| POSCO | X | 5 | 1,515 | 0 | 0 |
| POSCO | X | 3 | 200 | 0 | 0 |
| POSCO | X | 3 | 887 | 0 | 0 |
| POSCO | X | 6 | 970 | 0 | 0 |
| POSCO | X | 3 | 0 | 0 | 175 |
| POSCO | X | 3 | 460 | 0 | 0 |
| PPG INDS INC | X | 1 | 9,177 | 399 | 8,200 |
| PPG INDS INC | X | 5 | 20,039 | 0 | 0 |
| PPG INDS INC | X | 3 | 4,500 | 0 | 0 |
| PPL CORP | X | 1 | 700 | 0 | 0 |
| PPL CORP | X | 5 | 31,569 | 0 | 0 |
| PPL CORP | X | 3 | 370 | 0 | 0 |
| PPL CORP | X | 3 | 1,026 | 0 | 0 |
| PACCAR INC | X | 1 | 339 | 0 | 0 |
| PACCAR INC | X | 5 | 49,195 | 0 | 0 |
| PACCAR INC | X | 3 | 8,724 | 0 | 2,700 |
| PACTIV CORP | X | 1 | 19,957 | 0 | 0 |
| PACTIV CORP | X | 5 | 7,915 | 0 | 0 |
| PACTIV CORP | X | | 2,279 | 0 | 0 |
| PALL CORP | X | 1 | 1,684 | 0 | 0 |
| PALL CORP | X | | 0 | 360 | 0 |
| PALL CORP | X | 5 | 26,176 | 0 | 0 |
| PALL CORP | X | 3 | 16,821 | 0 | 0 |
| PALL CORP | X | 3 | 1,010 | 0 | 0 |
| PAREXEL INTL CORP | X | 6 | 6,980 | 0 | 0 |
| PARKER HANNIFIN CORP | X | 1 | 106 | 0 | 0 |
| PARKER HANNIFIN CORP | X | 3 | 600 | 0 | 0 |
| PARKER HANNIFIN CORP | X | 5 | 35,306 | 0 | 0 |
| PARKER HANNIFIN CORP | X | 6 | 920 | 0 | 0 |
| PATNI COMPUTER SYS | X | 7 | 256,200 | 0 | 0 |
| PATRIOT COAL CORP | X | 3 | 354 | 0 | 0 |
| PATRIOT COAL CORP | X | 3 | 59,780 | 0 | 0 |
| PATRIOT COAL CORP | X | 6 | 4,184 | 0 | 0 |
| PATRIOT COAL CORP | X | 3 | 230 | 0 | 200 |
| PATRIOT COAL CORP | X | 3 | 84,905 | 0 | 0 |
| PATRIOT COAL CORP | X | 3 | 53,000 | 0 | 0 |
| PATTERSON COMPANIES INC | X | 1 | 111 | 0 | 0 |
| PATTERSON COMPANIES INC | X | 5 | 5,182 | 0 | 0 |
| PATTERSON COMPANIES INC | X | 6 | 2,115 | 0 | 0 |
| PATTERSON UTI ENERGY INC | X | 1 | 2,041 | 0 | 0 |
| PATTERSON UTI ENERGY INC | X | 5 | 14,490 | 0 | 0 |
| PATTERSON UTI ENERGY INC | X | 3 | 36,609 | 0 | 0 |
| PATTERSON UTI ENERGY INC | X | 3 | 39,000 | 0 | 0 |
| PAYCHEX INC | X | 1 | 3,734 | 0 | 0 |
| PAYCHEX INC | X | 4 | 1,000 | 0 | 0 |
| PAYCHEX INC | X | 5 | 20,391 | 0 | 0 |
| PAYCHEX INC | X | 3 | 0 | 0 | 3,425 |
| PAYCHEX INC | X | 6 | 741 | 0 | 0 |
| PAYCHEX INC | X | 3 | 0 | 0 | 7,000 |

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|--------------------------|---|---|---------|--------|--------|
| PEABODY ENERGY CORP | X | 1 | 450 | 0 | 0 |
| PEABODY ENERGY CORP | X | 3 | 1,590 | 0 | 0 |
| PEABODY ENERGY CORP | X | 4 | 232 | 0 | 0 |
| PEABODY ENERGY CORP | X | 5 | 22,391 | 0 | 0 |
| PEABODY ENERGY CORP | X | 3 | 62,409 | 0 | 0 |
| PEABODY ENERGY CORP | X | 3 | 56,057 | 0 | 6,885 |
| PEABODY ENERGY CORP | X | 6 | 87,025 | 0 | 0 |
| PEABODY ENERGY CORP | X | 3 | 150 | 0 | 1,000 |
| PEABODY ENERGY CORP | X | 3 | 113 | 0 | 0 |
| PEABODY ENERGY CORP | X | 3 | 151,316 | 0 | 7,250 |
| PEARSON PLC | X | 1 | 10,970 | 0 | 0 |
| PEARSON PLC | X | | 2,322 | 0 | 0 |
| PEARSON PLC | X | 6 | 620 | 0 | 0 |
| PEDIATRIX MED GROUP | X | 3 | 66,000 | 0 | 0 |
| PENGROWTH ENERGY TR | X | 1 | 0 | 13,800 | 0 |
| PENGROWTH ENERGY TR | X | 4 | 1,120 | 0 | 0 |
| PENGROWTH ENERGY TR | X | 6 | 223,181 | 0 | 0 |
| PENN NATL GAMING INC | X | 1 | 1,093 | 0 | 0 |
| PENN NATL GAMING INC | X | | 12,000 | 0 | 0 |
| PENN NATL GAMING INC | X | 6 | 100 | 0 | 0 |
| PENN NATL GAMING INC | X | 3 | 19,400 | 0 | 0 |
| PENN WEST ENERGY TR | X | | 0 | 20,000 | 0 |
| PENN WEST ENERGY TR | X | | 75,000 | 0 | 0 |
| PENN WEST ENERGY TR | X | 6 | 134,034 | 0 | 0 |
| PENNEY J C INC | X | 1 | 200 | 0 | 0 |
| PENNEY J C INC | X | 3 | 1,400 | 0 | 0 |
| PENNEY J C INC | X | 4 | 0 | 1,600 | 0 |
| PENNEY J C INC | X | 4 | 0 | 600 | 0 |
| PENNEY J C INC | X | | 0 | 250 | 0 |
| PENNEY J C INC | X | 5 | 196,601 | 0 | 0 |
| PENNEY J C INC | X | 3 | 0 | 0 | 2,125 |
| PENNEY J C INC | X | 3 | 7,000 | 0 | 0 |
| PENNEY J C INC | X | 3 | 11,400 | 0 | 0 |
| PENNEY J C INC | X | 3 | 8,715 | 0 | 0 |
| PENTAIR INC | X | 3 | 230,462 | 0 | 0 |
| PENTAIR INC | X | 3 | 0 | 0 | 8,000 |
| PENTAIR INC | X | 3 | 11,138 | 0 | 0 |
| PEPCO HOLDINGS INC | X | 1 | 143 | 0 | 0 |
| PEPCO HOLDINGS INC | X | 5 | 28,810 | 0 | 0 |
| PEPCO HOLDINGS INC | X | 3 | 86,000 | 0 | 0 |
| PEPSI BOTTLING GROUP INC | X | 1 | 9 | 0 | 0 |
| PEPSI BOTTLING GROUP INC | X | 2 | 16,900 | 0 | 0 |
| PEPSI BOTTLING GROUP INC | X | 5 | 65,249 | 0 | 0 |
| PEPSI BOTTLING GROUP INC | X | 3 | 8,000 | 0 | 0 |
| PEPSIAMERICAS INC | X | 3 | 10,000 | 0 | 0 |
| PEPSICO INC | X | 1 | 367,404 | 38,905 | 54,545 |
| PEPSICO INC | X | 2 | 15,255 | 0 | 0 |
| PEPSICO INC | X | 3 | 152 | 0 | 0 |
| PEPSICO INC | X | 4 | 2,885 | 0 | 0 |
| PEPSICO INC | X | | 464 | 2,209 | 0 |
| PEPSICO INC | X | 5 | 288,146 | 0 | 0 |
| PEPSICO INC | X | | 5,914 | 0 | 0 |
| PEPSICO INC | X | 3 | 2,500 | 0 | 0 |
| PEPSICO INC | X | 3 | 37,670 | 0 | 6,700 |
| PEPSICO INC | X | 6 | 29,254 | 0 | 0 |
| PEPSICO INC | X | 3 | 11,030 | 0 | 695 |
| PEPSICO INC | X | 3 | 15,578 | 0 | 0 |
| PEPSICO INC | X | 3 | 116,034 | 0 | 0 |
| PEPSICO INC | X | 3 | 30,121 | 0 | 0 |
| PEPSICO INC | X | 3 | 2,530 | 0 | 0 |
| PEPSICO INC | X | 3 | 630,557 | 0 | 0 |
| PEPSICO INC | X | 3 | 350 | 0 | 1,820 |

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|------------------------------|---|---|------------|--------|---------|
| PEREGRINE PHARMACEUTICALS IN | X | 3 | 0 | 0 | 30,000 |
| PERKINELMER INC | X | 1 | 10,845 | 3,000 | 0 |
| PERKINELMER INC | X | 5 | 5,186 | 0 | 0 |
| PERKINELMER INC | X | | 1,236 | 0 | 0 |
| PETRO-CDA | X | 1 | 3,497 | 0 | 0 |
| PETRO-CDA | X | 4 | 368 | 0 | 0 |
| PETRO-CDA | X | 3 | 0 | 0 | 5,500 |
| PETRO-CDA | X | 6 | 196,450 | 0 | 0 |
| PETRO-CDA | X | 3 | 6,750 | 0 | 0 |
| PETRO-CDA | X | 3 | 0 | 0 | 1,000 |
| PETROCHINA CO LTD | X | | 0 | 7 | 0 |
| PETROCHINA CO LTD | X | 3 | 0 | 0 | 1,410 |
| PETROCHINA CO LTD | X | 6 | 1,700 | 0 | 0 |
| PETROBRAS ENERGIA PARTCPTNS | X | 3 | 0 | 0 | 2,262 |
| PETROBRAS ENERGIA PARTCPTNS | X | | 1,300,314 | 0 | 0 |
| PETROLEUM & RES CORP | X | 6 | 5,491 | 0 | 0 |
| PETROLEUM & RES CORP | X | 3 | 119,000 | 0 | 0 |
| PETROLEO BRASILEIRO SA PETRO | X | 1 | 1,956 | 0 | 0 |
| PETROLEO BRASILEIRO SA PETRO | X | 3 | 2,640 | 0 | 0 |
| PETROLEO BRASILEIRO SA PETRO | X | 4 | 0 | 4,200 | 0 |
| PETROLEO BRASILEIRO SA PETRO | X | 4 | 250 | 695 | 0 |
| PETROLEO BRASILEIRO SA PETRO | X | | 0 | 44 | 0 |
| PETROLEO BRASILEIRO SA PETRO | X | 5 | 1,474,126 | 0 | 0 |
| PETROLEO BRASILEIRO SA PETRO | X | | 355 | 0 | 0 |
| PETROLEO BRASILEIRO SA PETRO | X | 3 | 656 | 0 | 0 |
| PETROLEO BRASILEIRO SA PETRO | X | 3 | 97,818 | 0 | 0 |
| PETROLEO BRASILEIRO SA PETRO | X | 8 | 233,320 | 0 | 0 |
| PETROLEO BRASILEIRO SA PETRO | X | 3 | 3,000 | 0 | 0 |
| PETROLEO BRASILEIRO SA PETRO | X | 3 | 32,504 | 0 | 0 |
| PETROLEO BRASILEIRO SA PETRO | X | 3 | 49,880 | 0 | 2,640 |
| PETROLEO BRASILEIRO SA PETRO | X | 3 | 333 | 0 | 0 |
| PETROLEO BRASILEIRO SA PETRO | X | 4 | 5,594 | 0 | 0 |
| PETROLEO BRASILEIRO SA PETRO | X | 5 | 308,362 | 0 | 0 |
| PETROLEO BRASILEIRO SA PETRO | X | 3 | 96,050 | 0 | 0 |
| PETROLEO BRASILEIRO SA PETRO | X | 3 | 84,885 | 0 | 0 |
| PETROLEO BRASILEIRO SA PETRO | X | 6 | 1,200 | 0 | 0 |
| PETROLEO BRASILEIRO SA PETRO | X | 3 | 101,965 | 0 | 0 |
| PETROLEO BRASILEIRO SA PETRO | X | 3 | 36,270 | 0 | 0 |
| PETROLEO BRASILEIRO SA PETRO | X | 3 | 53,820 | 0 | 1,400 |
| PFIZER INC | X | 1 | 675,864 | 52,564 | 97,397 |
| PFIZER INC | X | 2 | 81,825 | 0 | 0 |
| PFIZER INC | X | 3 | 28,546 | 0 | 0 |
| PFIZER INC | X | 4 | 32,400 | 17,100 | 0 |
| PFIZER INC | X | 4 | 550 | 0 | 0 |
| PFIZER INC | X | 4 | 232,717 | 54,622 | 0 |
| PFIZER INC | X | | 34,111 | 34,125 | 0 |
| PFIZER INC | X | | 17,337 | 0 | 0 |
| PFIZER INC | X | 3 | 63,566 | 0 | 0 |
| PFIZER INC | X | 3 | 466,791 | 0 | 53,423 |
| PFIZER INC | X | 6 | 279,873 | 0 | 0 |
| PFIZER INC | X | 3 | 295,380 | 0 | 165,595 |
| PFIZER INC | X | | 805 | 0 | 0 |
| PFIZER INC | X | | 43,282 | 0 | 0 |
| PFIZER INC | X | 3 | 86,000 | 0 | 0 |
| PFIZER INC | X | 3 | 698,226 | 0 | 0 |
| PFIZER INC | X | 3 | 14,303,901 | 0 | 0 |
| PFIZER INC | X | 3 | 9,973 | 0 | 15,419 |
| PHARMACEUTICAL PROD DEV INC | X | 4 | 150 | 0 | 0 |
| PHARMACEUTICAL PROD DEV INC | X | 3 | 21,000 | 0 | 0 |
| PHARMACEUTICAL HLDERS TR | X | 6 | 100 | 0 | 0 |
| PHARMACEUTICAL HLDERS TR | X | 3 | 3,100 | 0 | 0 |
| PHILADELPHIA CONS HLDG CORP | X | 4 | 115 | 0 | 0 |

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|------------------------------|---|---|-----------|--------|--------|
| PHILADELPHIA CONS HLDG CORP | X | 3 | 135,400 | 0 | 0 |
| PHILIP MORRIS INTL INC | X | 1 | 46,698 | 4,200 | 200 |
| PHILIP MORRIS INTL INC | X | 3 | 6,894 | 0 | 0 |
| PHILIP MORRIS INTL INC | X | 4 | 0 | 4,700 | 0 |
| PHILIP MORRIS INTL INC | X | 4 | 16,060 | 19,498 | 0 |
| PHILIP MORRIS INTL INC | X | | 4,007 | 4,988 | 0 |
| PHILIP MORRIS INTL INC | X | 5 | 128,348 | 0 | 0 |
| PHILIP MORRIS INTL INC | X | | 5,452 | 0 | 0 |
| PHILIP MORRIS INTL INC | X | 3 | 167,722 | 0 | 28,729 |
| PHILIP MORRIS INTL INC | X | 6 | 74,672 | 0 | 0 |
| PHILIP MORRIS INTL INC | X | 3 | 1,650 | 0 | 2,725 |
| PHILIP MORRIS INTL INC | X | 3 | 130,820 | 0 | 0 |
| PHILIP MORRIS INTL INC | X | 3 | 117,767 | 0 | 0 |
| PHILIP MORRIS INTL INC | X | 3 | 23,310 | 0 | 0 |
| PHILIP MORRIS INTL INC | X | 3 | 212,185 | 0 | 0 |
| PHILIP MORRIS INTL INC | X | 3 | 6,644,538 | 0 | 0 |
| PHILIP MORRIS INTL INC | X | 9 | 6,000 | 0 | 0 |
| PHILIPPINE LONG DISTANCE TEL | X | 4 | 10,200 | 0 | 0 |
| PHILIPPINE LONG DISTANCE TEL | X | | 0 | 46 | 0 |
| PHILIPPINE LONG DISTANCE TEL | X | 6 | 300 | 0 | 0 |
| PHILIPPINE LONG DISTANCE TEL | X | 3 | 21,000 | 0 | 0 |
| PHYSICIANS FORMULA HLDGS INC | X | 3 | 41,000 | 0 | 0 |
| PIEDMONT NAT GAS INC | X | 1 | 400 | 0 | 0 |
| PIEDMONT NAT GAS INC | X | 6 | 18,169 | 0 | 0 |
| PINNACLE ENTMT INC | X | 1 | 0 | 1,975 | 0 |
| PINNACLE ENTMT INC | X | 4 | 378 | 0 | 0 |
| PINNACLE ENTMT INC | X | | 17,000 | 0 | 0 |
| PIONEER NAT RES CO | X | 1 | 9,074 | 0 | 0 |
| PIONEER NAT RES CO | X | | 1,028 | 0 | 0 |
| PIONEER NAT RES CO | X | 3 | 72,000 | 0 | 6,500 |
| PIONEER NAT RES CO | X | 6 | 85 | 0 | 0 |
| PIONEER NAT RES CO | X | 8 | 72,000 | 0 | 0 |
| PITNEY BOWES INC | X | 1 | 1,698 | 0 | 0 |
| PITNEY BOWES INC | X | 3 | 6,020 | 0 | 0 |
| PLAINS EXPL& PRODTN CO | X | 3 | 470,700 | 0 | 0 |
| PLUM CREEK TIMBER CO INC | X | 1 | 8,102 | 822 | 0 |
| PLUM CREEK TIMBER CO INC | X | | 859 | 0 | 0 |
| PLUM CREEK TIMBER CO INC | X | 3 | 12,779 | 0 | 0 |
| POKERTEK INC | X | 3 | 0 | 0 | 39,069 |
| POLYMET MINING CORP | X | 6 | 10,000 | 0 | 0 |
| PORTUGAL TELECOM SGPS S A | X | 1 | 24,171 | 0 | 0 |
| PORTUGAL TELECOM SGPS S A | X | 4 | 920 | 12,695 | 0 |
| PORTUGAL TELECOM SGPS S A | X | | 5,562 | 0 | 0 |
| PORTUGAL TELECOM SGPS S A | X | 6 | 9,167 | 0 | 0 |
| POST PPTYS INC | X | 3 | 622,794 | 0 | 0 |
| POTASH CORP SASK INC | X | 1 | 366 | 0 | 0 |
| POTASH CORP SASK INC | X | 4 | 0 | 1,100 | 0 |
| POTASH CORP SASK INC | X | 4 | 3,101 | 0 | 0 |
| POTASH CORP SASK INC | X | | 0 | 1,427 | 0 |
| POTASH CORP SASK INC | X | | 645 | 0 | 0 |
| POTASH CORP SASK INC | X | 3 | 250 | 0 | 0 |
| POTASH CORP SASK INC | X | 6 | 70,347 | 0 | 0 |
| POTASH CORP SASK INC | X | 3 | 760 | 0 | 0 |
| POTASH CORP SASK INC | X | 3 | 8,000 | 0 | 0 |
| POTASH CORP SASK INC | X | 3 | 200 | 0 | 0 |
| POWERSHARES QQQ TRUST | X | 2 | 170,924 | 0 | 0 |
| POWERSHARES QQQ TRUST | X | 3 | 24,345 | 0 | 0 |
| POWERSHARES QQQ TRUST | X | 4 | 25,228 | 0 | 0 |
| POWERSHARES QQQ TRUST | X | | 8,795 | 0 | 0 |
| POWERSHARES QQQ TRUST | X | 4 | 8,954 | 0 | 0 |
| POWERSHARES QQQ TRUST | X | 3 | 62,800 | 0 | 0 |
| POWERSHARES QQQ TRUST | X | 6 | 49,348 | 0 | 0 |

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|------------------------------|---|---|---------|--------|--------|
| POWERSHARES QQQ TRUST | X | 3 | 0 | 0 | 2,000 |
| POWERSHARES QQQ TRUST | X | | 77,500 | 0 | 0 |
| POWERSHARES QQQ TRUST | X | 3 | 3,245 | 0 | 0 |
| POWERSHARES QQQ TRUST | X | 3 | 35,796 | 0 | 0 |
| POWERSHARES QQQ TRUST | X | 3 | 0 | 0 | 11,880 |
| POWERSHARES QQQ TRUST | X | 9 | 18,183 | 0 | 0 |
| POWERSHARES DB CMDTY IDX TRA | X | 4 | 8,500 | 0 | 0 |
| POWERSHARES DB CMDTY IDX TRA | X | 6 | 500 | 0 | 0 |
| POWERSHARES DB CMDTY IDX TRA | X | 9 | 61,363 | 0 | 0 |
| POWERSHARES ETF TRUST | X | 1 | 0 | 0 | 11,985 |
| POWERSHARES ETF TRUST | X | 4 | 1,300 | 0 | 0 |
| POWERSHARES ETF TRUST | X | 6 | 2,785 | 0 | 0 |
| POWERSHARES ETF TRUST | X | 1 | 1,100 | 0 | 0 |
| POWERSHARES ETF TRUST | X | 3 | 3,000 | 0 | 0 |
| POWERSHARES ETF TRUST | X | 4 | 7,100 | 0 | 0 |
| POWERSHARES ETF TRUST | X | 3 | 2,500 | 0 | 0 |
| POWERSHARES ETF TRUST | X | 6 | 22,569 | 0 | 0 |
| POWERSHARES ETF TRUST | X | 3 | 0 | 0 | 1,000 |
| POWERSHS DB MULTI SECT COMM | X | 4 | 24,908 | 3,900 | 0 |
| POWERSHS DB MULTI SECT COMM | X | | 6,800 | 0 | 0 |
| POWERSHS DB MULTI SECT COMM | X | 6 | 3,090 | 0 | 0 |
| POWERSHS DB MULTI SECT COMM | X | 3 | 2,640 | 0 | 0 |
| POWERSHS DB MULTI SECT COMM | X | 9 | 23,490 | 0 | 0 |
| POWERSHS DB MULTI SECT COMM | X | 3 | 0 | 0 | 1,000 |
| POWERSHS DB US DOLLAR INDEX | X | 1 | 0 | 0 | 45,674 |
| POWERSHS DB US DOLLAR INDEX | X | 3 | 45,000 | 0 | 0 |
| POWERSHARES GLOBAL ETF TRUST | X | 1 | 0 | 0 | 12,000 |
| POWERSHARES GLOBAL ETF TRUST | X | 1 | 0 | 0 | 11,000 |
| PRANA BIOTECHNOLOGY LTD | X | 3 | 10,000 | 0 | 0 |
| PRAXAIR INC | X | 1 | 133,791 | 9,240 | 6,239 |
| PRAXAIR INC | X | 2 | 22,800 | 0 | 0 |
| PRAXAIR INC | X | 4 | 848 | 0 | 0 |
| PRAXAIR INC | X | | 4,912 | 0 | 0 |
| PRAXAIR INC | X | 3 | 79,082 | 0 | 0 |
| PRAXAIR INC | X | 6 | 265 | 0 | 0 |
| PRAXAIR INC | X | 3 | 1,182 | 0 | 0 |
| PRAXAIR INC | X | 9 | 3,560 | 0 | 0 |
| PRECISION CASTPARTS CORP | X | 1 | 185 | 0 | 0 |
| PRECISION CASTPARTS CORP | X | 3 | 23 | 0 | 0 |
| PRECISION CASTPARTS CORP | X | | 47 | 0 | 0 |
| PRECISION CASTPARTS CORP | X | 3 | 3,855 | 0 | 6,550 |
| PRECISION CASTPARTS CORP | X | 6 | 325 | 0 | 0 |
| PRECISION DRILLING TR | X | 6 | 119,203 | 0 | 0 |
| PRESTIGE BRANDS HLDGS INC | X | 6 | 16,135 | 0 | 0 |
| PRICE T ROWE GROUP INC | X | 1 | 159,351 | 10,430 | 8,860 |
| PRICE T ROWE GROUP INC | X | 4 | 186 | 0 | 0 |
| PRICE T ROWE GROUP INC | X | | 3,985 | 0 | 0 |
| PRICE T ROWE GROUP INC | X | 3 | 0 | 0 | 3,100 |
| PRICE T ROWE GROUP INC | X | 6 | 180 | 0 | 0 |
| PRICE T ROWE GROUP INC | X | 9 | 6,480 | 0 | 0 |
| PRICELINE COM INC | X | 1 | 49 | 0 | 0 |
| PRICELINE COM INC | X | 3 | 3,900 | 0 | 3,909 |
| PRIDE INTL INC DEL | X | 4 | 70 | 0 | 0 |
| PRIDE INTL INC DEL | X | 3 | 19,123 | 0 | 0 |
| PROCTER & GAMBLE CO | X | 1 | 468,817 | 78,415 | 25,817 |
| PROCTER & GAMBLE CO | X | | 19,253 | 0 | 0 |
| PROCTER & GAMBLE CO | X | 2 | 33,700 | 0 | 0 |
| PROCTER & GAMBLE CO | X | 3 | 18,361 | 0 | 0 |
| PROCTER & GAMBLE CO | X | 4 | 14,900 | 0 | 0 |
| PROCTER & GAMBLE CO | X | 4 | 5,421 | 13,465 | 0 |
| PROCTER & GAMBLE CO | X | | 5,900 | 4,245 | 0 |
| PROCTER & GAMBLE CO | X | | 3,783 | 0 | 0 |

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|------------------------------|---|---|---------|-------|--------|
| PROCTER & GAMBLE CO | X | 3 | 18,773 | 0 | 0 |
| PROCTER & GAMBLE CO | X | 3 | 308,451 | 0 | 27,083 |
| PROCTER & GAMBLE CO | X | 6 | 47,206 | 0 | 0 |
| PROCTER & GAMBLE CO | X | 3 | 5,750 | 0 | 5,272 |
| PROCTER & GAMBLE CO | X | | 100 | 0 | 0 |
| PROCTER & GAMBLE CO | X | 3 | 737,565 | 0 | 0 |
| PROCTER & GAMBLE CO | X | 3 | 12,455 | 0 | 0 |
| PROCTER & GAMBLE CO | X | 3 | 239,590 | 0 | 0 |
| PROCTER & GAMBLE CO | X | 3 | 55,496 | 0 | 0 |
| PROCTER & GAMBLE CO | X | 9 | 6,450 | 0 | 0 |
| PROCTER & GAMBLE CO | X | 3 | 49,120 | 0 | 2,952 |
| PROGRESS ENERGY INC | X | 1 | 1,179 | 1,200 | 0 |
| PROGRESS ENERGY INC | X | 3 | 300 | 0 | 0 |
| PROGRESS ENERGY INC | X | 3 | 7,850 | 0 | 0 |
| PROGRESS ENERGY INC | X | 3 | 319 | 0 | 0 |
| PROGRESSIVE CORP OHIO | X | | 20,000 | 0 | 0 |
| PROLOGIS | X | 3 | 0 | 0 | 2,200 |
| PROLOGIS | X | 3 | 76,800 | 0 | 0 |
| PROSHARES TR | X | 3 | 16,000 | 0 | 0 |
| PROSHARES TR | X | 6 | 800 | 0 | 0 |
| PROSHARES TR | X | 3 | 1,949 | 0 | 0 |
| PROSHARES TR | X | 3 | 4,500 | 0 | 0 |
| PROSHARES TR | X | 6 | 200 | 0 | 0 |
| PROSHARES TR | X | 3 | 5,600 | 0 | 0 |
| PROSHARES TR | X | | 2,940 | 0 | 0 |
| PROSHARES TR | X | | 9,200 | 0 | 0 |
| PROSHARES TR | X | 6 | 13,800 | 0 | 0 |
| PROSHARES TR | X | 1 | 0 | 0 | 3,500 |
| PROSHARES TR | X | 3 | 3,864 | 0 | 0 |
| PROSHARES TR | X | 4 | 0 | 4,550 | 0 |
| PROSHARES TR | X | | 3,490 | 1,300 | 0 |
| PROSHARES TR | X | 6 | 2,900 | 0 | 0 |
| PROSHARES TR | X | 3 | 0 | 0 | 15,570 |
| PROSPECT CAPITAL CORPORATION | X | 3 | 34,821 | 0 | 0 |
| PROVIDENT ENERGY TR | X | 6 | 167,233 | 0 | 0 |
| PRUDENTIAL FINL INC | X | 3 | 54,848 | 0 | 0 |
| PRUDENTIAL FINL INC | X | 6 | 125 | 0 | 0 |
| PRUDENTIAL PLC | X | 1 | 6,583 | 0 | 0 |
| PRUDENTIAL PLC | X | 4 | 630 | 636 | 0 |
| PRUDENTIAL PLC | X | | 3,191 | 0 | 0 |
| PUBLIC SVC ENTERPRISE GROUP | X | 1 | 318 | 0 | 1,050 |
| PUBLIC SVC ENTERPRISE GROUP | X | 3 | 24,742 | 0 | 1,020 |
| PUBLIC SVC ENTERPRISE GROUP | X | 3 | 1,333 | 0 | 0 |
| PUBLIC STORAGE | X | 1 | 1,019 | 0 | 0 |
| PUBLIC STORAGE | X | | 353 | 0 | 0 |
| PUBLIC STORAGE | X | 3 | 0 | 0 | 6,877 |
| PUBLIC STORAGE | X | | 2,000 | 0 | 0 |
| PUBLIC STORAGE | X | 3 | 48,000 | 0 | 0 |
| PULTE HOMES INC | X | 1 | 26,279 | 0 | 0 |
| PULTE HOMES INC | X | 4 | 185 | 0 | 0 |
| PULTE HOMES INC | X | | 3,358 | 0 | 0 |
| PULTE HOMES INC | X | 3 | 272,350 | 0 | 0 |
| PULTE HOMES INC | X | 6 | 1,255 | 0 | 0 |
| PULTE HOMES INC | X | 3 | 0 | 0 | 2,550 |
| QLOGIC CORP | X | 1 | 225 | 0 | 0 |
| QLOGIC CORP | X | 3 | 25,700 | 0 | 0 |
| QUALCOMM INC | X | 1 | 255,749 | 9,140 | 8,287 |
| QUALCOMM INC | X | 2 | 58,400 | 0 | 0 |
| QUALCOMM INC | X | 3 | 50 | 0 | 0 |
| QUALCOMM INC | X | 4 | 13,500 | 2,400 | 0 |
| QUALCOMM INC | X | 4 | 2,085 | 333 | 0 |
| QUALCOMM INC | X | | 0 | 539 | 0 |

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|------------------------------|---|---|-----------|-------|---------|
| QUALCOMM INC | X | | 7,860 | 0 | 0 |
| QUALCOMM INC | X | 3 | 138,848 | 0 | 26,225 |
| QUALCOMM INC | X | 6 | 2,335 | 0 | 0 |
| QUALCOMM INC | X | 3 | 3,958 | 0 | 0 |
| QUALCOMM INC | X | 8 | 13,000 | 0 | 0 |
| QUALCOMM INC | X | 3 | 19,085 | 0 | 0 |
| QUALCOMM INC | X | 3 | 1,900,000 | 0 | 0 |
| QUALCOMM INC | X | 9 | 7,410 | 0 | 0 |
| QUALITY SYS INC | X | 1 | 3,281 | 0 | 0 |
| QUALITY SYS INC | X | | 2,369 | 0 | 0 |
| QUALITY SYS INC | X | 6 | 746 | 0 | 0 |
| QUANTA SVCS INC | X | 1 | 46 | 0 | 0 |
| QUANTA SVCS INC | X | 2 | 23,045 | 0 | 0 |
| QUANTA SVCS INC | X | 3 | 128,800 | 0 | 0 |
| QUANTA SVCS INC | X | 3 | 0 | 0 | 7,200 |
| QUANTA SVCS INC | X | 3 | 238,234 | 0 | 1,580 |
| QUANTUM FUEL SYS TECH WORLDW | X | 1 | 54,000 | 0 | 0 |
| QUANTUM FUEL SYS TECH WORLDW | X | 6 | 30,000 | 0 | 0 |
| QUEST DIAGNOSTICS INC | X | 1 | 1,673 | 0 | 0 |
| QUEST DIAGNOSTICS INC | X | 3 | 1,649 | 0 | 0 |
| QUEST DIAGNOSTICS INC | X | 6 | 10,403 | 0 | 0 |
| QUESTAR CORP | X | 3 | 48,296 | 0 | 6,728 |
| QUESTAR CORP | X | 6 | 545 | 0 | 0 |
| RPM INTL INC | X | 6 | 200 | 0 | 0 |
| RPM INTL INC | X | 3 | 15,000 | 0 | 0 |
| RTI INTL METALS INC | X | 4 | 117 | 0 | 0 |
| RTI INTL METALS INC | X | 3 | 227,000 | 0 | 0 |
| RAMBUS INC DEL | X | 4 | 20,000 | 0 | 0 |
| RAMBUS INC DEL | X | 3 | 14,036 | 0 | 0 |
| RAM ENERGY RESOURCES INC | X | 4 | 18,000 | 0 | 0 |
| RAND CAP CORP | X | 1 | 0 | 0 | 177,142 |
| RANDGOLD RES LTD | X | 3 | 34,780 | 0 | 0 |
| RAYTHEON CO | X | 1 | 183,295 | 3,050 | 4,859 |
| RAYTHEON CO | X | 3 | 39,045 | 0 | 0 |
| RAYTHEON CO | X | 4 | 5,900 | 0 | 0 |
| RAYTHEON CO | X | 4 | 6,000 | 0 | 0 |
| RAYTHEON CO | X | | 0 | 1,090 | 0 |
| RAYTHEON CO | X | 5 | 66,714 | 0 | 0 |
| RAYTHEON CO | X | | 1,427 | 0 | 0 |
| RAYTHEON CO | X | 3 | 16,546 | 0 | 12,458 |
| RAYTHEON CO | X | 6 | 350 | 0 | 0 |
| RAYTHEON CO | X | 3 | 980 | 0 | 0 |
| RAYTHEON CO | X | 3 | 258,300 | 0 | 0 |
| RAYTHEON CO | X | 9 | 4,840 | 0 | 0 |
| REAVES UTIL INCOME FD | X | 3 | 64,000 | 0 | 0 |
| RED HAT INC | X | 3 | 14,000 | 0 | 0 |
| RED HAT INC | X | 4 | 0 | 3,000 | 0 |
| RED HAT INC | X | 4 | 2,000 | 0 | 0 |
| RED HAT INC | X | 3 | 0 | 0 | 2,000 |
| RED HAT INC | X | 3 | 369 | 0 | 0 |
| REED ELSEVIER N V | X | 1 | 15,183 | 0 | 0 |
| REED ELSEVIER N V | X | 4 | 698 | 0 | 0 |
| REED ELSEVIER N V | X | | 3,845 | 0 | 0 |
| REED ELSEVIER N V | X | 6 | 3,824 | 0 | 0 |
| REED ELSEVIER N V | X | 3 | 162 | 0 | 0 |
| REGIONS FINANCIAL CORP NEW | X | 1 | 32,333 | 8,608 | 9,117 |
| REGIONS FINANCIAL CORP NEW | X | 3 | 230 | 0 | 0 |
| REGIONS FINANCIAL CORP NEW | X | 4 | 1,000 | 0 | 0 |
| REGIONS FINANCIAL CORP NEW | X | 3 | 25,500 | 0 | 0 |
| REGIONS FINANCIAL CORP NEW | X | 6 | 7,390 | 0 | 0 |
| RELIANCE STEEL & ALUMINUM CO | X | 3 | 286,200 | 0 | 0 |
| RELIANT ENERGY INC | X | 2 | 26,000 | 0 | 0 |

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|------------------------------|---|---|---------|--------|-------|
| RELIANT ENERGY INC | X | 3 | 630 | 0 | 0 |
| RELIANT ENERGY INC | X | 4 | 0 | 4,200 | 0 |
| RELIANT ENERGY INC | X | 4 | 152 | 0 | 0 |
| RELIANT ENERGY INC | X | 3 | 0 | 0 | 533 |
| RELIANT ENERGY INC | X | 3 | 13,000 | 0 | 0 |
| RELIANT ENERGY INC | X | 3 | 28,500 | 0 | 0 |
| REPSOL YPF S A | X | 1 | 5,914 | 0 | 0 |
| REPSOL YPF S A | X | 4 | 230 | 0 | 0 |
| REPSOL YPF S A | X | | 1,413 | 0 | 0 |
| REPSOL YPF S A | X | | 81,491 | 0 | 0 |
| REPUBLIC SVCS INC | X | 3 | 136,608 | 0 | 0 |
| REPUBLIC SVCS INC | X | 3 | 9,467 | 0 | 0 |
| RESEARCH IN MOTION LTD | X | 1 | 1,033 | 0 | 0 |
| RESEARCH IN MOTION LTD | X | 4 | 3,100 | 0 | 0 |
| RESEARCH IN MOTION LTD | X | 4 | 6,630 | 2,523 | 0 |
| RESEARCH IN MOTION LTD | X | | 0 | 1,120 | 0 |
| RESEARCH IN MOTION LTD | X | | 1,681 | 0 | 0 |
| RESEARCH IN MOTION LTD | X | 3 | 35,000 | 0 | 0 |
| RESEARCH IN MOTION LTD | X | 3 | 0 | 0 | 590 |
| RESEARCH IN MOTION LTD | X | 6 | 63,159 | 0 | 0 |
| RESEARCH IN MOTION LTD | X | 3 | 14,500 | 0 | 0 |
| RESEARCH IN MOTION LTD | X | 3 | 3,200 | 0 | 0 |
| REYNOLDS AMERICAN INC | X | 1 | 200 | 0 | 0 |
| REYNOLDS AMERICAN INC | X | 2 | 10,300 | 0 | 0 |
| REYNOLDS AMERICAN INC | X | 3 | 314 | 0 | 0 |
| REYNOLDS AMERICAN INC | X | 4 | 1,692 | 0 | 0 |
| REYNOLDS AMERICAN INC | X | 3 | 0 | 0 | 7,134 |
| REYNOLDS AMERICAN INC | X | 3 | 514 | 0 | 0 |
| REYNOLDS AMERICAN INC | X | 3 | 435,000 | 0 | 0 |
| RITCHIE BROS AUCTIONEERS | X | 1 | 1,355 | 0 | 0 |
| RITCHIE BROS AUCTIONEERS | X | 6 | 111,635 | 0 | 0 |
| RITE AID CORP | X | 1 | 250 | 0 | 0 |
| RITE AID CORP | X | 6 | 12,200 | 0 | 0 |
| ROBERT HALF INTL INC | X | 1 | 152 | 0 | 0 |
| ROBERT HALF INTL INC | X | 3 | 0 | 0 | 8,800 |
| ROCKWELL COLLINS INC | X | 1 | 503 | 0 | 0 |
| ROCKWELL COLLINS INC | X | 3 | 79,140 | 0 | 5,100 |
| ROFIN SINAR TECHNOLOGIES INC | X | 3 | 138,471 | 0 | 0 |
| ROGERS COMMUNICATIONS INC | X | 6 | 363,899 | 0 | 0 |
| ROGERS COMMUNICATIONS INC | X | 3 | 773,000 | 0 | 0 |
| ROHM & HAAS CO | X | 1 | 127 | 0 | 0 |
| ROHM & HAAS CO | X | 3 | 52,500 | 0 | 0 |
| ROPER INDS INC NEW | X | 1 | 7,477 | 0 | 0 |
| ROPER INDS INC NEW | X | | 867 | 0 | 0 |
| ROPER INDS INC NEW | X | 3 | 9,300 | 0 | 0 |
| ROWAN COS INC | X | 1 | 2,297 | 0 | 0 |
| ROWAN COS INC | X | 3 | 515 | 0 | 0 |
| ROWAN COS INC | X | 4 | 105 | 0 | 0 |
| ROWAN COS INC | X | 3 | 22,373 | 0 | 2,313 |
| ROWAN COS INC | X | 3 | 28,398 | 0 | 0 |
| ROWAN COS INC | X | 3 | 195,096 | 0 | 0 |
| ROYAL BK CDA MONTREAL QUE | X | 4 | 78,000 | 0 | 0 |
| ROYAL BK CDA MONTREAL QUE | X | 6 | 633,126 | 0 | 0 |
| ROYAL BK CDA MONTREAL QUE | X | 3 | 4,000 | 0 | 0 |
| ROYAL BK CDA MONTREAL QUE | X | 3 | 300 | 0 | 0 |
| ROYAL BK SCOTLAND GROUP PLC | X | 1 | 104,942 | 0 | 0 |
| ROYAL BK SCOTLAND GROUP PLC | X | 4 | 11,064 | 36,810 | 0 |
| ROYAL BK SCOTLAND GROUP PLC | X | | 12,390 | 0 | 0 |
| ROYAL BK SCOTLAND GROUP PLC | X | 6 | 539,681 | 0 | 0 |
| ROYAL BK SCOTLAND GROUP PLC | X | 3 | 176,219 | 0 | 0 |
| ROYAL DUTCH SHELL PLC | X | 1 | 7,336 | 0 | 0 |
| ROYAL DUTCH SHELL PLC | X | 4 | 347 | 0 | 0 |

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|-------------------------|---|---|---------|--------|--------|
| ROYAL DUTCH SHELL PLC | X | | 1,595 | 0 | 0 |
| ROYAL DUTCH SHELL PLC | X | 6 | 100 | 0 | 0 |
| ROYAL DUTCH SHELL PLC | X | 1 | 52,305 | 8,200 | 5,229 |
| ROYAL DUTCH SHELL PLC | X | 2 | 7,600 | 0 | 0 |
| ROYAL DUTCH SHELL PLC | X | 3 | 42 | 0 | 0 |
| ROYAL DUTCH SHELL PLC | X | 4 | 5,512 | 223 | 0 |
| ROYAL DUTCH SHELL PLC | X | | 847 | 0 | 0 |
| ROYAL DUTCH SHELL PLC | X | 3 | 0 | 0 | 200 |
| ROYAL DUTCH SHELL PLC | X | 6 | 65,020 | 0 | 0 |
| ROYAL DUTCH SHELL PLC | X | 3 | 13,500 | 0 | 0 |
| ROYAL DUTCH SHELL PLC | X | 3 | 3,380 | 0 | 0 |
| ROYAL GOLD INC | X | 4 | 314 | 0 | 0 |
| ROYAL GOLD INC | X | 3 | 1,863 | 0 | 0 |
| ROYAL GOLD INC | X | 6 | 3,712 | 0 | 0 |
| RUDDICK CORP | X | 1 | 6,402 | 0 | 0 |
| RUDDICK CORP | X | | 757 | 0 | 0 |
| RYDER SYS INC | X | 1 | 4,768 | 0 | 0 |
| RYDER SYS INC | X | 2 | 6,600 | 0 | 0 |
| RYDER SYS INC | X | 4 | 0 | 1,200 | 0 |
| RYDER SYS INC | X | | 965 | 0 | 0 |
| RYDER SYS INC | X | 3 | 3,600 | 0 | 0 |
| SBA COMMUNICATIONS CORP | X | 4 | 198 | 0 | 0 |
| SBA COMMUNICATIONS CORP | X | 3 | 270,000 | 0 | 0 |
| SI INTL INC | X | 3 | 55,000 | 0 | 0 |
| SJW CORP | X | 3 | 1,631 | 0 | 8,770 |
| SJW CORP | X | 3 | 375 | 0 | 0 |
| SK TELECOM LTD | X | 1 | 3,228 | 0 | 0 |
| SK TELECOM LTD | X | 2 | 0 | 0 | 6,400 |
| SK TELECOM LTD | X | 4 | 245 | 25,325 | 0 |
| SK TELECOM LTD | X | | 0 | 60 | 0 |
| SK TELECOM LTD | X | | 483 | 0 | 0 |
| SK TELECOM LTD | X | 6 | 3,455 | 0 | 0 |
| SL GREEN RLTY CORP | X | 4 | 35 | 0 | 0 |
| SL GREEN RLTY CORP | X | 6 | 233 | 0 | 0 |
| SL GREEN RLTY CORP | X | 3 | 55,200 | 0 | 0 |
| SLM CORP | X | 1 | 125 | 0 | 0 |
| SLM CORP | X | 4 | 2,540 | 37,030 | 0 |
| SLM CORP | X | | 700 | 10,000 | 0 |
| SLM CORP | X | 3 | 24,600 | 0 | 0 |
| SLM CORP | X | 6 | 6,150 | 0 | 0 |
| SPDR TR | X | 1 | 0 | 0 | 11,270 |
| SPDR TR | X | 2 | 234,025 | 0 | 0 |
| SPDR TR | X | 3 | 3,465 | 0 | 0 |
| SPDR TR | X | 4 | 4,200 | 0 | 0 |
| SPDR TR | X | | 2,005 | 0 | 0 |
| SPDR TR | X | 4 | 680 | 0 | 0 |
| SPDR TR | X | 3 | 17,050 | 0 | 0 |
| SPDR TR | X | 3 | 77,500 | 0 | 0 |
| SPDR TR | X | 6 | 1,548 | 0 | 0 |
| SPDR TR | X | | 21,700 | 0 | 0 |
| SPDR TR | X | 8 | 46,135 | 0 | 0 |
| SPDR TR | X | 3 | 6,600 | 0 | 0 |
| SPDR TR | X | 3 | 7,629 | 0 | 0 |
| SPDR TR | X | 9 | 57,402 | 0 | 0 |
| SPDR TR | X | 3 | 81,396 | 0 | 240 |
| SPX CORP | X | 1 | 8,475 | 300 | 0 |
| SPX CORP | X | 3 | 140 | 0 | 0 |
| SPX CORP | X | | 1,467 | 0 | 0 |
| SPX CORP | X | 3 | 0 | 0 | 7,155 |
| SPX CORP | X | 6 | 150 | 0 | 0 |
| SPX CORP | X | 3 | 41,490 | 0 | 0 |
| SPX CORP | X | 3 | 10,000 | 0 | 0 |

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|------------------------|---|---|---------|--------|--------|
| SPDR GOLD TRUST | X | 1 | 0 | 0 | 31,285 |
| SPDR GOLD TRUST | X | 3 | 16,010 | 0 | 0 |
| SPDR GOLD TRUST | X | 4 | 1,100 | 0 | 0 |
| SPDR GOLD TRUST | X | | 1,705 | 756 | 0 |
| SPDR GOLD TRUST | X | 6 | 87,981 | 0 | 0 |
| SPDR GOLD TRUST | X | 3 | 495 | 0 | 0 |
| SPDR GOLD TRUST | X | 3 | 45,142 | 0 | 0 |
| SPDR GOLD TRUST | X | 9 | 800 | 0 | 0 |
| SPDR INDEX SHS FDS | X | 1 | 0 | 0 | 4,000 |
| SPDR INDEX SHS FDS | X | 7 | 17,723 | 0 | 0 |
| SPDR SERIES TRUST | X | 3 | 25,005 | 0 | 0 |
| SPDR SERIES TRUST | X | 3 | 67,900 | 0 | 0 |
| SPDR SERIES TRUST | X | 1 | 0 | 0 | 1,900 |
| SPDR SERIES TRUST | X | 3 | 231,700 | 0 | 0 |
| SPDR SERIES TRUST | X | 6 | 2,581 | 0 | 0 |
| SPDR SERIES TRUST | X | 4 | 3,300 | 0 | 0 |
| SPDR SERIES TRUST | X | 4 | 3,100 | 0 | 0 |
| SPDR SERIES TRUST | X | 3 | 22,000 | 0 | 0 |
| SPDR SERIES TRUST | X | 4 | 1,130 | 0 | 0 |
| SPDR SERIES TRUST | X | 3 | 220,000 | 0 | 0 |
| SVB FINL GROUP | X | 1 | 876 | 0 | 0 |
| SVB FINL GROUP | X | 3 | 27,018 | 0 | 0 |
| SADIA S A | X | 4 | 334 | 0 | 0 |
| SADIA S A | X | 3 | 5,604 | 0 | 1,918 |
| SADIA S A | X | 3 | 3,075 | 0 | 0 |
| SAFEGWAY INC | X | 2 | 19,400 | 0 | 0 |
| SAFEGWAY INC | X | 4 | 0 | 2,400 | 0 |
| SAFEGWAY INC | X | 4 | 634 | 2,550 | 0 |
| SAFEGWAY INC | X | 6 | 9,016 | 0 | 0 |
| SAFEGWAY INC | X | 3 | 245 | 0 | 0 |
| SAFEGWAY INC | X | 3 | 34,100 | 0 | 0 |
| ST JOE CO | X | 3 | 0 | 0 | 32,300 |
| ST JUDE MED INC | X | 1 | 15,319 | 0 | 0 |
| ST JUDE MED INC | X | 2 | 16,500 | 0 | 0 |
| ST JUDE MED INC | X | 4 | 710 | 0 | 0 |
| ST JUDE MED INC | X | | 2,125 | 0 | 0 |
| ST JUDE MED INC | X | 3 | 85,251 | 0 | 9,100 |
| ST JUDE MED INC | X | 6 | 655 | 0 | 0 |
| ST JUDE MED INC | X | 3 | 19,800 | 0 | 0 |
| SALESFORCE COM INC | X | 2 | 14,100 | 0 | 0 |
| SALESFORCE COM INC | X | 4 | 0 | 1,200 | 0 |
| SALESFORCE COM INC | X | 3 | 21,600 | 0 | 0 |
| SALLY BEAUTY HLDGS INC | X | 6 | 23,760 | 0 | 0 |
| SANDISK CORP | X | 1 | 1,535 | 0 | 0 |
| SANDISK CORP | X | 3 | 8,000 | 0 | 0 |
| SANDISK CORP | X | | 0 | 577 | 0 |
| SANDISK CORP | X | 3 | 123,466 | 0 | 0 |
| SANDISK CORP | X | 6 | 4,565 | 0 | 0 |
| SANDISK CORP | X | 3 | 0 | 0 | 8,000 |
| SANDRIDGE ENERGY INC | X | 3 | 930,900 | 0 | 0 |
| SANMINA SCI CORP | X | 2 | 56,600 | 0 | 0 |
| SANMINA SCI CORP | X | 3 | 2,160 | 0 | 0 |
| SANMINA SCI CORP | X | 4 | 0 | 17,700 | 0 |
| SANMINA SCI CORP | X | 4 | 10,205 | 0 | 0 |
| SANMINA SCI CORP | X | 6 | 5,615 | 0 | 0 |
| SANMINA SCI CORP | X | 3 | 0 | 0 | 8,960 |
| SANOFI AVENTIS | X | 1 | 24,598 | 0 | 0 |
| SANOFI AVENTIS | X | 2 | 12,300 | 0 | 0 |
| SANOFI AVENTIS | X | 4 | 2,285 | 9,499 | 0 |
| SANOFI AVENTIS | X | | 5,561 | 0 | 0 |
| SANOFI AVENTIS | X | 3 | 0 | 0 | 8,780 |
| SANOFI AVENTIS | X | 6 | 90,233 | 0 | 0 |

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|------------------------------|---|---|---------|--------|--------|
| SAP AKTIENGESELLSCHAFT | X | 1 | 12,544 | 0 | 0 |
| SAP AKTIENGESELLSCHAFT | X | | 2,650 | 0 | 0 |
| SAP AKTIENGESELLSCHAFT | X | 3 | 0 | 0 | 4,600 |
| SAP AKTIENGESELLSCHAFT | X | 6 | 12,600 | 0 | 0 |
| SARA LEE CORP | X | 1 | 17,159 | 25,000 | 5,000 |
| SARA LEE CORP | X | 2 | 36,000 | 0 | 0 |
| SARA LEE CORP | X | 4 | 780 | 2,900 | 0 |
| SARA LEE CORP | X | 6 | 16,685 | 0 | 0 |
| SASOL LTD | X | 1 | 2,614 | 0 | 0 |
| SASOL LTD | X | 4 | 189 | 58 | 0 |
| SASOL LTD | X | | 0 | 48 | 0 |
| SASOL LTD | X | | 374 | 0 | 0 |
| SASOL LTD | X | 3 | 3,466 | 0 | 0 |
| SASOL LTD | X | 3 | 2,685 | 0 | 0 |
| SASOL LTD | X | 3 | 2,350 | 0 | 0 |
| SATYAM COMPUTER SERVICES LTD | X | 2 | 40,716 | 0 | 0 |
| SATYAM COMPUTER SERVICES LTD | X | | 0 | 34 | 0 |
| SATYAM COMPUTER SERVICES LTD | X | 3 | 30,900 | 0 | 0 |
| SCANA CORP NEW | X | 1 | 100 | 0 | 0 |
| SCANA CORP NEW | X | 3 | 94,000 | 0 | 0 |
| SCHEIN HENRY INC | X | 1 | 32,542 | 0 | 0 |
| SCHEIN HENRY INC | X | 4 | 235 | 0 | 0 |
| SCHEIN HENRY INC | X | | 3,660 | 0 | 0 |
| SCHEIN HENRY INC | X | 6 | 696 | 0 | 0 |
| SCHERING PLOUGH CORP | X | 1 | 291,671 | 6,800 | 7,340 |
| SCHERING PLOUGH CORP | X | | 44,700 | 0 | 0 |
| SCHERING PLOUGH CORP | X | 2 | 30,600 | 0 | 0 |
| SCHERING PLOUGH CORP | X | 4 | 0 | 84,100 | 0 |
| SCHERING PLOUGH CORP | X | 4 | 14,700 | 0 | 0 |
| SCHERING PLOUGH CORP | X | 4 | 1,670 | 30,540 | 0 |
| SCHERING PLOUGH CORP | X | 3 | 264,659 | 0 | 5,186 |
| SCHERING PLOUGH CORP | X | 6 | 7,025 | 0 | 0 |
| SCHERING PLOUGH CORP | X | 3 | 32,785 | 0 | 0 |
| SCHERING PLOUGH CORP | X | 8 | 22,500 | 0 | 0 |
| SCHERING PLOUGH CORP | X | 3 | 52,600 | 0 | 0 |
| SCHERING PLOUGH CORP | X | 3 | 4,000 | 0 | 0 |
| SCHERING PLOUGH CORP | X | 9 | 12,900 | 0 | 0 |
| SCHLUMBERGER LTD | X | 1 | 132,759 | 17,800 | 3,100 |
| SCHLUMBERGER LTD | X | | 23,750 | 0 | 0 |
| SCHLUMBERGER LTD | X | 2 | 42,000 | 0 | 0 |
| SCHLUMBERGER LTD | X | 3 | 4,238 | 0 | 0 |
| SCHLUMBERGER LTD | X | 4 | 3,800 | 18,700 | 0 |
| SCHLUMBERGER LTD | X | 4 | 5,000 | 0 | 0 |
| SCHLUMBERGER LTD | X | 4 | 12,769 | 219 | 0 |
| SCHLUMBERGER LTD | X | | 1,700 | 333 | 0 |
| SCHLUMBERGER LTD | X | | 1,700 | 0 | 0 |
| SCHLUMBERGER LTD | X | 3 | 23,520 | 0 | 0 |
| SCHLUMBERGER LTD | X | 3 | 77,327 | 0 | 27,767 |
| SCHLUMBERGER LTD | X | 6 | 5,675 | 0 | 0 |
| SCHLUMBERGER LTD | X | 3 | 8,224 | 0 | 0 |
| SCHLUMBERGER LTD | X | 3 | 24,340 | 0 | 0 |
| SCHLUMBERGER LTD | X | 3 | 532,281 | 0 | 0 |
| SCHLUMBERGER LTD | X | 3 | 365,900 | 0 | 0 |
| SCHLUMBERGER LTD | X | 3 | 50,749 | 0 | 4,000 |
| SCHNITZER STL INDS | X | 4 | 148 | 0 | 0 |
| SCHNITZER STL INDS | X | 3 | 35,002 | 0 | 0 |
| SCHNITZER STL INDS | X | 8 | 35,000 | 0 | 0 |
| SCHWAB CHARLES CORP NEW | X | 1 | 37,016 | 0 | 0 |
| SCHWAB CHARLES CORP NEW | X | 2 | 25,900 | 0 | 0 |
| SCHWAB CHARLES CORP NEW | X | 4 | 2,800 | 1,700 | 0 |
| SCHWAB CHARLES CORP NEW | X | | 3,986 | 0 | 0 |
| SCHWAB CHARLES CORP NEW | X | 3 | 137,348 | 0 | 38,725 |

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|------------------------------|---|---|-----------|--------|---------|
| SCHWAB CHARLES CORP NEW | X | 6 | 301 | 0 | 0 |
| SCRIPPS NETWORKS INTERACT IN | X | 1 | 77 | 0 | 0 |
| SCRIPPS NETWORKS INTERACT IN | X | 6 | 11,244 | 0 | 0 |
| SEACOR HOLDINGS INC | X | 3 | 28,800 | 0 | 0 |
| SEABRIDGE GOLD INC | X | 3 | 10,000 | 0 | 0 |
| SEABRIDGE GOLD INC | X | 6 | 1,000 | 0 | 0 |
| SEARS HLDGS CORP | X | 1 | 442 | 0 | 0 |
| SEARS HLDGS CORP | X | 3 | 1,138 | 0 | 0 |
| SEARS HLDGS CORP | X | 4 | 265 | 0 | 0 |
| SEARS HLDGS CORP | X | | 0 | 140 | 0 |
| SEARS HLDGS CORP | X | 3 | 0 | 0 | 1,895 |
| SELECT SECTOR SPDR TR | X | 1 | 0 | 0 | 2,361 |
| SELECT SECTOR SPDR TR | X | 3 | 40,992 | 0 | 0 |
| SELECT SECTOR SPDR TR | X | 1 | 0 | 0 | 4,724 |
| SELECT SECTOR SPDR TR | X | | 470 | 1,950 | 0 |
| SELECT SECTOR SPDR TR | X | 3 | 5,600 | 0 | 0 |
| SELECT SECTOR SPDR TR | X | 6 | 220 | 0 | 0 |
| SELECT SECTOR SPDR TR | X | 3 | 118,811 | 0 | 0 |
| SELECT SECTOR SPDR TR | X | 3 | 0 | 0 | 10,000 |
| SELECT SECTOR SPDR TR | X | 1 | 0 | 0 | 4,838 |
| SELECT SECTOR SPDR TR | X | 2 | 1,667,601 | 0 | 0 |
| SELECT SECTOR SPDR TR | X | 3 | 700 | 0 | 0 |
| SELECT SECTOR SPDR TR | X | 4 | 875 | 0 | 0 |
| SELECT SECTOR SPDR TR | X | 4 | 2,504 | 0 | 0 |
| SELECT SECTOR SPDR TR | X | 3 | 1,100 | 0 | 0 |
| SELECT SECTOR SPDR TR | X | 6 | 1,000 | 0 | 0 |
| SELECT SECTOR SPDR TR | X | 7 | 149,274 | 0 | 0 |
| SELECT SECTOR SPDR TR | X | 8 | 919,839 | 0 | 0 |
| SELECT SECTOR SPDR TR | X | 3 | 0 | 0 | 25,000 |
| SELECT SECTOR SPDR TR | X | 9 | 542,265 | 0 | 0 |
| SELECT SECTOR SPDR TR | X | 1 | 0 | 0 | 2,902 |
| SELECT SECTOR SPDR TR | X | 3 | 11,400 | 0 | 0 |
| SELECT SECTOR SPDR TR | X | 1 | 0 | 0 | 3,028 |
| SELECT SECTOR SPDR TR | X | 2 | 22,197 | 0 | 0 |
| SELECT SECTOR SPDR TR | X | 4 | 17,800 | 0 | 0 |
| SELECT SECTOR SPDR TR | X | 3 | 47,100 | 0 | 0 |
| SELECT SECTOR SPDR TR | X | 6 | 250 | 0 | 0 |
| SELECT SECTOR SPDR TR | X | 8 | 62,132 | 0 | 0 |
| SELECT SECTOR SPDR TR | X | 3 | 2,445 | 0 | 0 |
| SELECT SECTOR SPDR TR | X | 3 | 0 | 0 | 1,000 |
| SELECT SECTOR SPDR TR | X | 1 | 0 | 0 | 36,266 |
| SELECT SECTOR SPDR TR | X | 2 | 500 | 0 | 0 |
| SELECT SECTOR SPDR TR | X | 3 | 1,000 | 0 | 0 |
| SELECT SECTOR SPDR TR | X | 3 | 1,411,048 | 0 | 0 |
| SELECT SECTOR SPDR TR | X | 6 | 1,000 | 0 | 0 |
| SELECT SECTOR SPDR TR | X | 9 | 13,760 | 0 | 0 |
| SELECT SECTOR SPDR TR | X | 3 | 5,720 | 0 | 10,000 |
| SELECT SECTOR SPDR TR | X | 1 | 0 | 0 | 4,325 |
| SELECT SECTOR SPDR TR | X | 3 | 1,395 | 0 | 0 |
| SELECT SECTOR SPDR TR | X | 9 | 8,270 | 0 | 0 |
| SELECT SECTOR SPDR TR | X | 1 | 0 | 0 | 11,989 |
| SELECT SECTOR SPDR TR | X | 3 | 6,400 | 0 | 6,991 |
| SELECT SECTOR SPDR TR | X | 6 | 300 | 0 | 0 |
| SEMTECH CORP | X | 6 | 10,565 | 0 | 0 |
| SEMPRA ENERGY | X | 1 | 60 | 0 | 0 |
| SEMPRA ENERGY | X | 2 | 7,818 | 0 | 0 |
| SEMPRA ENERGY | X | 3 | 4,863 | 0 | 11,645 |
| SEPRACOR INC | X | 3 | 210,000 | 0 | 0 |
| SERVICE CORP INTL | X | 1 | 44,972 | 0 | 0 |
| SERVICE CORP INTL | X | | 4,945 | 0 | 0 |
| SHANDA INTERACTIVE ENTMT LTD | X | 2 | 20,000 | 0 | 854,000 |
| SHANDA INTERACTIVE ENTMT LTD | X | 4 | 0 | 13,300 | 0 |

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|------------------------------|---|---|---------|--------|---------|
| SHANDA INTERACTIVE ENTMT LTD | X | 4 | 7,900 | 0 | 0 |
| SHANDA INTERACTIVE ENTMT LTD | X | 3 | 6,708 | 0 | 0 |
| SHAW GROUP INC | X | 3 | 382 | 0 | 0 |
| SHAW GROUP INC | X | 6 | 665 | 0 | 0 |
| SHAW GROUP INC | X | 3 | 33,600 | 0 | 0 |
| SHAW COMMUNICATIONS INC | X | 6 | 279,594 | 0 | 0 |
| SHINHAN FINANCIAL GROUP CO L | X | 1 | 1,948 | 0 | 0 |
| SHINHAN FINANCIAL GROUP CO L | X | 2 | 0 | 0 | 1,800 |
| SHINHAN FINANCIAL GROUP CO L | X | 4 | 0 | 2,760 | 0 |
| SHINHAN FINANCIAL GROUP CO L | X | | 0 | 9 | 0 |
| SHINHAN FINANCIAL GROUP CO L | X | | 464 | 0 | 0 |
| SIEMENS A G | X | 1 | 6,832 | 0 | 0 |
| SIEMENS A G | X | 3 | 11 | 0 | 0 |
| SIEMENS A G | X | 4 | 0 | 104 | 0 |
| SIEMENS A G | X | | 1,676 | 0 | 0 |
| SIEMENS A G | X | 6 | 8,913 | 0 | 0 |
| SIEMENS A G | X | 3 | 108 | 0 | 0 |
| SIERRA PAC RES NEW | X | 3 | 0 | 0 | 21,680 |
| SIERRA WIRELESS INC | X | 6 | 13,780 | 0 | 0 |
| SILGAN HOLDINGS INC | X | 1 | 5,833 | 0 | 0 |
| SILGAN HOLDINGS INC | X | | 685 | 0 | 0 |
| SILICON MOTION TECHNOLOGY CO | X | 6 | 19,270 | 0 | 0 |
| SILICONWARE PRECISION INDS L | X | 2 | 34,097 | 0 | 123,510 |
| SILICONWARE PRECISION INDS L | X | 4 | 0 | 20,271 | 0 |
| SILICONWARE PRECISION INDS L | X | 6 | 12,382 | 0 | 0 |
| SILVER STD RES INC | X | 3 | 36,490 | 0 | 0 |
| SILVER STD RES INC | X | 4 | 94 | 0 | 0 |
| SILVER STD RES INC | X | 6 | 1,346 | 0 | 0 |
| SILVER STD RES INC | X | 3 | 100 | 0 | 0 |
| SILVER WHEATON CORP | X | 3 | 0 | 0 | 30,535 |
| SILVER WHEATON CORP | X | 6 | 19,140 | 0 | 0 |
| SILVER WHEATON CORP | X | 3 | 0 | 0 | 30,300 |
| SILVER WHEATON CORP | X | 3 | 1,000 | 0 | 0 |
| SIMCERE PHARMACEUTICAL GROUP | X | | 1,500 | 0 | 0 |
| SIMCERE PHARMACEUTICAL GROUP | X | 6 | 17,400 | 0 | 0 |
| SIMON PPTY GROUP INC NEW | X | 1 | 171 | 0 | 0 |
| SIMON PPTY GROUP INC NEW | X | 3 | 3,418 | 0 | 1,300 |
| SIMON PPTY GROUP INC NEW | X | 3 | 228,900 | 0 | 0 |
| SMITH & NEPHEW PLC | X | 6 | 8,440 | 0 | 0 |
| SMITH INTL INC | X | 1 | 19,142 | 0 | 0 |
| SMITH INTL INC | X | 3 | 2,000 | 0 | 0 |
| SMITH INTL INC | X | 4 | 140 | 0 | 0 |
| SMITH INTL INC | X | | 2,166 | 0 | 0 |
| SMITH INTL INC | X | 3 | 3,170 | 0 | 4,400 |
| SMITH INTL INC | X | 6 | 125 | 0 | 0 |
| SMITHFIELD FOODS INC | X | 6 | 1,230 | 0 | 0 |
| SMITHFIELD FOODS INC | X | 3 | 370,400 | 0 | 0 |
| SMUCKER J M CO | X | 1 | 4,209 | 0 | 0 |
| SMUCKER J M CO | X | 3 | 5 | 0 | 0 |
| SMUCKER J M CO | X | 6 | 10 | 0 | 0 |
| SNAP ON INC | X | 1 | 13,845 | 0 | 0 |
| SNAP ON INC | X | 4 | 65 | 0 | 0 |
| SNAP ON INC | X | | 1,550 | 0 | 0 |
| SOHU COM INC | X | 2 | 7,746 | 0 | 0 |
| SOHU COM INC | X | 3 | 14,200 | 0 | 0 |
| SOHU COM INC | X | 3 | 703,100 | 0 | 0 |
| SOLUTIA INC | X | | 147,649 | 0 | 0 |
| SONOCO PRODS CO | X | 1 | 1,700 | 0 | 0 |
| SONOCO PRODS CO | X | 2 | 10,800 | 0 | 0 |
| SONOCO PRODS CO | X | 6 | 1,000 | 0 | 0 |
| SONY CORP | X | 1 | 11,989 | 0 | 0 |
| SONY CORP | X | 4 | 502 | 3,305 | 0 |

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|------------------------------|---|---|---------|--------|--------|
| SONY CORP | X | | 1,783 | 0 | 0 |
| SONY CORP | X | 3 | 13,500 | 0 | 0 |
| SONY CORP | X | 6 | 15,363 | 0 | 0 |
| SONY CORP | X | 3 | 12,550 | 0 | 0 |
| SOUTHERN CO | X | 1 | 145,484 | 16,605 | 22,810 |
| SOUTHERN CO | X | 3 | 430 | 0 | 0 |
| SOUTHERN CO | X | 5 | 168,328 | 0 | 0 |
| SOUTHERN CO | X | 3 | 12,295 | 0 | 3,949 |
| SOUTHERN CO | X | 3 | 1,973 | 0 | 0 |
| SOUTHERN CO | X | 3 | 0 | 0 | 1,500 |
| SOUTHERN COPPER CORP | X | 4 | 1,500 | 60 | 0 |
| SOUTHERN COPPER CORP | X | 3 | 52,100 | 0 | 1,786 |
| SOUTHERN COPPER CORP | X | 6 | 600 | 0 | 0 |
| SOUTHERN UN CO NEW | X | 4 | 2,965 | 0 | 0 |
| SOUTHERN UN CO NEW | X | 3 | 150,000 | 0 | 0 |
| SOUTHWEST AIRLS CO | X | 1 | 570 | 0 | 0 |
| SOUTHWEST AIRLS CO | X | 3 | 0 | 0 | 7,567 |
| SOUTHWEST AIRLS CO | X | 6 | 2,475 | 0 | 0 |
| SOUTHWESTERN ENERGY CO | X | 1 | 18,992 | 0 | 0 |
| SOUTHWESTERN ENERGY CO | X | | 68,498 | 0 | 0 |
| SOUTHWESTERN ENERGY CO | X | 3 | 95 | 0 | 0 |
| SOUTHWESTERN ENERGY CO | X | 4 | 0 | 75,058 | 0 |
| SOUTHWESTERN ENERGY CO | X | 4 | 14,382 | 0 | 0 |
| SOUTHWESTERN ENERGY CO | X | 4 | 580 | 0 | 0 |
| SOUTHWESTERN ENERGY CO | X | | 0 | 55 | 0 |
| SOUTHWESTERN ENERGY CO | X | | 1,940 | 0 | 0 |
| SOUTHWESTERN ENERGY CO | X | 3 | 26,499 | 0 | 0 |
| SOUTHWESTERN ENERGY CO | X | 6 | 625 | 0 | 0 |
| SPECTRA ENERGY CORP | X | 1 | 152 | 0 | 200 |
| SPECTRA ENERGY CORP | X | 3 | 2,020 | 0 | 0 |
| SPECTRA ENERGY CORP | X | 3 | 2,851 | 0 | 0 |
| SPECTRA ENERGY CORP | X | 6 | 21,934 | 0 | 0 |
| SPECTRA ENERGY CORP | X | 3 | 5,600 | 0 | 0 |
| SPECTRA ENERGY CORP | X | 3 | 7,917 | 0 | 0 |
| SPECTRA ENERGY CORP | X | 3 | 0 | 0 | 3,720 |
| SPEEDWAY MOTORSPORTS INC | X | 3 | 10,000 | 0 | 0 |
| SPRINT NEXTEL CORP | X | 1 | 5,924 | 7,059 | 0 |
| SPRINT NEXTEL CORP | X | 2 | 86,900 | 0 | 0 |
| SPRINT NEXTEL CORP | X | 3 | 2,520 | 0 | 0 |
| SPRINT NEXTEL CORP | X | 4 | 0 | 23,100 | 0 |
| SPRINT NEXTEL CORP | X | 4 | 485 | 760 | 0 |
| SPRINT NEXTEL CORP | X | | 0 | 165 | 0 |
| SPRINT NEXTEL CORP | X | 3 | 7,115 | 0 | 0 |
| SPRINT NEXTEL CORP | X | 6 | 60,648 | 0 | 0 |
| SPRINT NEXTEL CORP | X | 3 | 126,500 | 0 | 0 |
| SPRINT NEXTEL CORP | X | 3 | 125,200 | 0 | 0 |
| SPRINT NEXTEL CORP | X | 3 | 0 | 0 | 2,000 |
| STAPLES INC | X | 1 | 948 | 0 | 0 |
| STAPLES INC | X | 4 | 1,350 | 0 | 0 |
| STAPLES INC | X | | 1,000 | 0 | 0 |
| STAPLES INC | X | | 6,547 | 0 | 0 |
| STAPLES INC | X | 6 | 855 | 0 | 0 |
| STARBUCKS CORP | X | 1 | 273 | 0 | 0 |
| STARBUCKS CORP | X | 4 | 125,660 | 0 | 0 |
| STARBUCKS CORP | X | | 20,000 | 0 | 0 |
| STARBUCKS CORP | X | 3 | 103,519 | 0 | 0 |
| STARBUCKS CORP | X | 6 | 14,449 | 0 | 0 |
| STARBUCKS CORP | X | 3 | 4,611 | 0 | 0 |
| STARBUCKS CORP | X | | 11,800 | 0 | 0 |
| STARBUCKS CORP | X | 3 | 528,000 | 0 | 0 |
| STARBUCKS CORP | X | 3 | 0 | 0 | 10,000 |
| STARWOOD HOTELS&RESORTS WRLD | X | 1 | 20,005 | 2,485 | 2,550 |

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|------------------------------|---|---|-----------|--------|-----------|
| STARWOOD HOTELS&RESORTS WRLD | X | 3 | 1,000 | 0 | 0 |
| STARWOOD HOTELS&RESORTS WRLD | X | | 4,686 | 0 | 0 |
| STARWOOD HOTELS&RESORTS WRLD | X | 3 | 0 | 0 | 7,880 |
| STARWOOD HOTELS&RESORTS WRLD | X | 6 | 12,625 | 0 | 0 |
| STARWOOD HOTELS&RESORTS WRLD | X | 3 | 1,700,000 | 0 | 0 |
| STARWOOD HOTELS&RESORTS WRLD | X | 3 | 8,017 | 0 | 0 |
| STATE STR CORP | X | 1 | 46,616 | 0 | 0 |
| STATE STR CORP | X | 2 | 30,300 | 0 | 0 |
| STATE STR CORP | X | 3 | 30 | 0 | 0 |
| STATE STR CORP | X | 4 | 175 | 384 | 0 |
| STATE STR CORP | X | | 7,053 | 0 | 0 |
| STATE STR CORP | X | 3 | 46,679 | 0 | 6,250 |
| STATE STR CORP | X | 6 | 510 | 0 | 0 |
| STATOILHYDRO ASA | X | 1 | 6,510 | 0 | 200 |
| STATOILHYDRO ASA | X | 3 | 4,000 | 0 | 0 |
| STATOILHYDRO ASA | X | 4 | 1,456 | 0 | 0 |
| STATOILHYDRO ASA | X | | 797 | 0 | 0 |
| STATOILHYDRO ASA | X | 6 | 79,390 | 0 | 0 |
| STATOILHYDRO ASA | X | 3 | 7,185 | 0 | 0 |
| STEELCASE INC | X | 3 | 109,000 | 0 | 0 |
| STERICYCLE INC | X | 1 | 0 | 2,600 | 0 |
| STERICYCLE INC | X | | 11,400 | 0 | 0 |
| STERICYCLE INC | X | 4 | 3,700 | 0 | 0 |
| STERLITE INDS INDIA LTD | X | 2 | 0 | 0 | 1,103,400 |
| STERLITE INDS INDIA LTD | X | 4 | 0 | 499 | 0 |
| STERLITE INDS INDIA LTD | X | 3 | 200,400 | 0 | 0 |
| STERLITE INDS INDIA LTD | X | 7 | 6,798,463 | 0 | 0 |
| STILLWATER MNG CO | X | 3 | 1,000 | 0 | 0 |
| STILLWATER MNG CO | X | 4 | 2,662 | 0 | 0 |
| STILLWATER MNG CO | X | 3 | 30,825 | 0 | 0 |
| STILLWATER MNG CO | X | 3 | 0 | 0 | 450 |
| STMICROELECTRONICS N V | X | 4 | 755 | 11,815 | 0 |
| STMICROELECTRONICS N V | X | | 2,000 | 0 | 0 |
| STMICROELECTRONICS N V | X | 6 | 9,750 | 0 | 0 |
| STMICROELECTRONICS N V | X | 3 | 675,000 | 0 | 0 |
| STRYKER CORP | X | 1 | 43,991 | 0 | 2,850 |
| STRYKER CORP | X | 2 | 19,300 | 0 | 0 |
| STRYKER CORP | X | 3 | 100 | 0 | 0 |
| STRYKER CORP | X | 4 | 78 | 0 | 0 |
| STRYKER CORP | X | | 1,539 | 0 | 0 |
| STRYKER CORP | X | 3 | 2,800 | 0 | 0 |
| STRYKER CORP | X | 6 | 375 | 0 | 0 |
| STRYKER CORP | X | 3 | 5,850 | 0 | 0 |
| SULPHCO INC | X | 3 | 14,200 | 0 | 6,700 |
| SUN LIFE FINL INC | X | 6 | 330,532 | 0 | 0 |
| SUN LIFE FINL INC | X | 3 | 3,900 | 0 | 0 |
| SUN MICROSYSTEMS INC | X | 1 | 211 | 0 | 0 |
| SUN MICROSYSTEMS INC | X | 3 | 500 | 0 | 0 |
| SUN MICROSYSTEMS INC | X | 4 | 24,068 | 0 | 0 |
| SUN MICROSYSTEMS INC | X | | 14,950 | 0 | 0 |
| SUN MICROSYSTEMS INC | X | 6 | 2,135 | 0 | 0 |
| SUN MICROSYSTEMS INC | X | 3 | 7,133 | 0 | 0 |
| SUN MICROSYSTEMS INC | X | | 19 | 0 | 0 |
| SUN MICROSYSTEMS INC | X | 3 | 7,700 | 0 | 0 |
| SUN HYDRAULICS CORP | X | 6 | 8,808 | 0 | 0 |
| SUNCOR ENERGY INC | X | 1 | 0 | 1,000 | 0 |
| SUNCOR ENERGY INC | X | 4 | 0 | 2,600 | 0 |
| SUNCOR ENERGY INC | X | 4 | 144 | 0 | 0 |
| SUNCOR ENERGY INC | X | | 16,000 | 0 | 0 |
| SUNCOR ENERGY INC | X | 3 | 0 | 0 | 9,535 |
| SUNCOR ENERGY INC | X | 6 | 185,608 | 0 | 0 |
| SUNCOR ENERGY INC | X | 3 | 7,800 | 0 | 200 |

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|-----------------------------|---|---|---------|--------|--------|
| SUNCOR ENERGY INC | X | 3 | 30,980 | 0 | 0 |
| SUNOCO INC | X | 1 | 0 | 2,994 | 0 |
| SUNOCO INC | X | 2 | 4,400 | 0 | 0 |
| SUNOCO INC | X | 4 | 3,000 | 0 | 0 |
| SUNOCO INC | X | 3 | 0 | 0 | 178 |
| SUNOCO INC | X | 3 | 1,400 | 0 | 0 |
| SUNPOWER CORP | X | 1 | 845 | 0 | 0 |
| SUNPOWER CORP | X | 2 | 6,368 | 0 | 0 |
| SUNPOWER CORP | X | 3 | 580 | 0 | 0 |
| SUNPOWER CORP | X | X | 1,149 | 0 | 0 |
| SUNPOWER CORP | X | 3 | 7,250 | 0 | 0 |
| SUNPOWER CORP | X | 3 | 44,817 | 0 | 2,226 |
| SUNPOWER CORP | X | 6 | 376 | 0 | 0 |
| SUNPOWER CORP | X | 3 | 0 | 0 | 65 |
| SUNPOWER CORP | X | 3 | 2,090 | 0 | 0 |
| SUNPOWER CORP | X | 3 | 164,522 | 0 | 0 |
| SUNPOWER CORP | X | 3 | 0 | 0 | 500 |
| SUNOPTA INC | X | 3 | 0 | 0 | 16,900 |
| SUNTRUST BKS INC | X | 1 | 49,297 | 6,800 | 5,535 |
| SUNTRUST BKS INC | X | 2 | 5,500 | 0 | 0 |
| SUNTRUST BKS INC | X | X | 6,221 | 0 | 0 |
| SUNTRUST BKS INC | X | 3 | 16,500 | 0 | 0 |
| SUNTRUST BKS INC | X | 6 | 30 | 0 | 0 |
| SUNTECH PWR HLDGS CO LTD | X | 4 | 8,820 | 0 | 0 |
| SUNTECH PWR HLDGS CO LTD | X | 3 | 16,176 | 0 | 0 |
| SUNTECH PWR HLDGS CO LTD | X | 6 | 7,630 | 0 | 0 |
| SUNTECH PWR HLDGS CO LTD | X | 3 | 700 | 0 | 0 |
| SUPERTEL HOSPITALITY INC MD | X | 3 | 44,000 | 0 | 0 |
| SUPERVALU INC | X | 2 | 18,900 | 0 | 0 |
| SUPERVALU INC | X | 3 | 1,000 | 0 | 0 |
| SUPERVALU INC | X | 4 | 0 | 2,300 | 0 |
| SUPERVALU INC | X | 4 | 191 | 691 | 0 |
| SUPERVALU INC | X | 6 | 3,098 | 0 | 0 |
| SUPERVALU INC | X | 3 | 10,000 | 0 | 0 |
| SUPERVALU INC | X | 3 | 18,600 | 0 | 0 |
| SWEDISH EXPT CR CORP | X | 3 | 1,800 | 0 | 0 |
| SWEDISH EXPT CR CORP | X | 6 | 10,000 | 0 | 0 |
| SWISS HELVETIA FD INC | X | 3 | 10,213 | 0 | 0 |
| SYBASE INC | X | 6 | 29,632 | 0 | 0 |
| SYMANTEC CORP | X | 1 | 5,458 | 0 | 0 |
| SYMANTEC CORP | X | 2 | 26,200 | 0 | 0 |
| SYMANTEC CORP | X | 3 | 5,359 | 0 | 0 |
| SYMANTEC CORP | X | 4 | 0 | 2,600 | 0 |
| SYMANTEC CORP | X | 4 | 2,000 | 0 | 0 |
| SYMANTEC CORP | X | X | 3,935 | 0 | 0 |
| SYMANTEC CORP | X | 6 | 1,800 | 0 | 0 |
| SYMANTEC CORP | X | X | 137 | 0 | 0 |
| SYMANTEC CORP | X | 3 | 359 | 0 | 5,359 |
| SYNGENTA AG | X | 6 | 43,325 | 0 | 0 |
| SYNTEL INC | X | 1 | 11,261 | 0 | 0 |
| SYNTEL INC | X | X | 4,722 | 0 | 0 |
| SYSCO CORP | X | 1 | 16,441 | 0 | 0 |
| SYSCO CORP | X | 3 | 3,780 | 0 | 0 |
| SYSCO CORP | X | 4 | 0 | 1,200 | 0 |
| SYSCO CORP | X | 6 | 12,142 | 0 | 0 |
| SYSCO CORP | X | 3 | 433 | 0 | 0 |
| SYSCO CORP | X | 3 | 147,200 | 0 | 0 |
| SYSCO CORP | X | 3 | 1,800 | 0 | 4,680 |
| TCF FINL CORP | X | 3 | 32,000 | 0 | 0 |
| TD AMERITRADE HLDG CORP | X | 4 | 0 | 21,460 | 0 |
| TJX COS INC NEW | X | 1 | 178 | 0 | 0 |
| TJX COS INC NEW | X | 4 | 0 | 4,900 | 0 |

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|------------------------------|---|---|-----------|--------|---------|
| TJX COS INC NEW | X | 3 | 103,844 | 0 | 8,675 |
| TJX COS INC NEW | X | 6 | 2,214 | 0 | 0 |
| TJX COS INC NEW | X | 3 | 21,109 | 0 | 0 |
| TTM TECHNOLOGIES INC | X | 6 | 17,440 | 0 | 0 |
| TAIWAN FD INC | X | 3 | 9,995 | 0 | 0 |
| TAIWAN FD INC | X | 3 | 1 | 0 | 0 |
| TAIWAN FD INC | X | 3 | 9,995 | 0 | 0 |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 1 | 63,146 | 0 | 0 |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 2 | 47,169 | 0 | 0 |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 2 | 73,475 | 0 | 479,724 |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 4 | 889 | 70,140 | 0 |
| TAIWAN SEMICONDUCTOR MFG LTD | X | | 7,500 | 162 | 0 |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 5 | 821,955 | 0 | 0 |
| TAIWAN SEMICONDUCTOR MFG LTD | X | | 9,328 | 0 | 0 |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 3 | 11,011 | 0 | 0 |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 6 | 13,018 | 0 | 0 |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 3 | 100,039 | 0 | 0 |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 3 | 18,819 | 0 | 0 |
| TALISMAN ENERGY INC | X | 1 | 1,749 | 0 | 0 |
| TALISMAN ENERGY INC | X | 4 | 3,620 | 0 | 0 |
| TALISMAN ENERGY INC | X | | 1,386 | 0 | 0 |
| TALISMAN ENERGY INC | X | 6 | 811,155 | 0 | 0 |
| TAM SA | X | | 0 | 14 | 0 |
| TAM SA | X | 3 | 0 | 0 | 11,500 |
| TARGET CORP | X | 1 | 181,849 | 26,985 | 18,312 |
| TARGET CORP | X | 3 | 220 | 0 | 0 |
| TARGET CORP | X | 4 | 700 | 0 | 0 |
| TARGET CORP | X | | 900 | 0 | 0 |
| TARGET CORP | X | | 66 | 0 | 0 |
| TARGET CORP | X | 3 | 1,151 | 0 | 42,200 |
| TARGET CORP | X | 6 | 475 | 0 | 0 |
| TARGET CORP | X | 3 | 4,900 | 0 | 0 |
| TARGET CORP | X | 3 | 151 | 0 | 0 |
| TARGET CORP | X | 9 | 4,910 | 0 | 0 |
| TATA MTRS LTD | X | 1 | 0 | 0 | 100 |
| TATA MTRS LTD | X | 4 | 0 | 579 | 0 |
| TATA MTRS LTD | X | | 500 | 0 | 0 |
| TATA MTRS LTD | X | 3 | 479,363 | 0 | 1,600 |
| TATA MTRS LTD | X | 6 | 3,700 | 0 | 0 |
| TATA MTRS LTD | X | 7 | 818,949 | 0 | 0 |
| TECH DATA CORP | X | 2 | 6,300 | 0 | 0 |
| TECH DATA CORP | X | 4 | 0 | 2,400 | 0 |
| TECH DATA CORP | X | 3 | 3,500 | 0 | 0 |
| TECHNITROL INC | X | 1 | 28,800 | 0 | 0 |
| TECK COMINCO LTD | X | 1 | 712 | 0 | 0 |
| TECK COMINCO LTD | X | 4 | 388 | 0 | 0 |
| TECK COMINCO LTD | X | 6 | 327,673 | 0 | 0 |
| TECK COMINCO LTD | X | 3 | 6,570 | 0 | 0 |
| TELECOM ARGENTINA S A | X | | 0 | 20 | 0 |
| TELECOM ARGENTINA S A | X | 3 | 0 | 0 | 1,961 |
| TELECOM ARGENTINA S A | X | | 1,631,522 | 0 | 0 |
| TELECOM ARGENTINA S A | X | 8 | 59,500 | 0 | 0 |
| TELECOM ITALIA S P A NEW | X | 1 | 1,652 | 0 | 0 |
| TELECOM ITALIA S P A NEW | X | 4 | 1,337 | 16,244 | 0 |
| TELECOM ITALIA S P A NEW | X | 6 | 26,328 | 0 | 0 |
| TELECOM ITALIA S P A NEW | X | 4 | 987 | 0 | 0 |
| TELECOM ITALIA S P A NEW | X | 6 | 11,120 | 0 | 0 |
| TELECOMUNICACOES DE SAO PAUL | X | 3 | 0 | 0 | 32,400 |
| TELEFLEX INC | X | 3 | 6,500 | 0 | 0 |
| TELEFONICA S A | X | 1 | 10,107 | 0 | 0 |
| TELEFONICA S A | X | 3 | 20 | 0 | 0 |
| TELEFONICA S A | X | 4 | 495 | 1,040 | 0 |

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|------------------------------|---|---|---------|--------|--------|
| TELEFONICA S A | X | | 400 | 0 | 0 |
| TELEFONICA S A | X | | 2,622 | 0 | 0 |
| TELEFONICA S A | X | 3 | 38 | 0 | 0 |
| TELEFONICA S A | X | 6 | 4,507 | 0 | 0 |
| TELEFONICA S A | X | | 79,664 | 0 | 0 |
| TELEFONOS DE MEXICO S A B | X | 1 | 18,158 | 275 | 300 |
| TELEFONOS DE MEXICO S A B | X | 3 | 6,000 | 0 | 0 |
| TELEFONOS DE MEXICO S A B | X | 4 | 270 | 3,805 | 0 |
| TELEFONOS DE MEXICO S A B | X | 6 | 3,826 | 0 | 0 |
| TELMEX INTERNACIONAL SAB DE | X | 1 | 16,229 | 275 | 300 |
| TELMEX INTERNACIONAL SAB DE | X | 3 | 6,000 | 0 | 0 |
| TELMEX INTERNACIONAL SAB DE | X | 4 | 270 | 3,475 | 0 |
| TELMEX INTERNACIONAL SAB DE | X | 3 | 2,200 | 0 | 0 |
| TELMEX INTERNACIONAL SAB DE | X | 6 | 3,826 | 0 | 0 |
| TELUS CORP | X | 1 | 2,331 | 0 | 0 |
| TELUS CORP | X | 4 | 0 | 307 | 0 |
| TELUS CORP | X | | 1,230 | 0 | 0 |
| TELUS CORP | X | 6 | 49,230 | 0 | 0 |
| TEMPLE INLAND INC | X | 3 | 914,000 | 0 | 0 |
| TEMPUR PEDIC INTL INC | X | 1 | 14,666 | 0 | 0 |
| TEMPUR PEDIC INTL INC | X | | 4,573 | 0 | 0 |
| TEMPUR PEDIC INTL INC | X | 6 | 900 | 0 | 0 |
| TEMPUR PEDIC INTL INC | X | 3 | 8,450 | 0 | 0 |
| TENARIS S A | X | 3 | 35 | 0 | 0 |
| TENARIS S A | X | 4 | 6,700 | 0 | 0 |
| TENARIS S A | X | 4 | 389 | 394 | 0 |
| TENARIS S A | X | | 0 | 15 | 0 |
| TENARIS S A | X | 3 | 2,300 | 0 | 8,530 |
| TENARIS S A | X | | 354,799 | 0 | 0 |
| TENET HEALTHCARE CORP | X | 1 | 611 | 0 | 0 |
| TENET HEALTHCARE CORP | X | 4 | 3,455 | 3,050 | 0 |
| TENET HEALTHCARE CORP | X | 6 | 11,903 | 0 | 0 |
| TEREX CORP NEW | X | 1 | 36,162 | 0 | 0 |
| TEREX CORP NEW | X | 4 | 62 | 0 | 0 |
| TEREX CORP NEW | X | | 2,750 | 0 | 0 |
| TEREX CORP NEW | X | | 5,552 | 0 | 0 |
| TEREX CORP NEW | X | 6 | 975 | 0 | 0 |
| TEREX CORP NEW | X | 3 | 2,500 | 0 | 0 |
| TERNIUM SA | X | 3 | 155 | 0 | 0 |
| TERNIUM SA | X | 3 | 46,605 | 0 | 0 |
| TERRA INDS INC | X | 1 | 15,600 | 0 | 0 |
| TERRA INDS INC | X | 4 | 664 | 0 | 0 |
| TERRA INDS INC | X | | 3,009 | 0 | 0 |
| TERRA INDS INC | X | 3 | 6,667 | 0 | 0 |
| TERRA INDS INC | X | 6 | 4,070 | 0 | 0 |
| TERRA INDS INC | X | 3 | 149 | 0 | 0 |
| TESCO CORP | X | 1 | 2,667 | 0 | 0 |
| TESCO CORP | X | 3 | 16,500 | 0 | 0 |
| TESCO CORP | X | | 3,163 | 0 | 0 |
| TESORO CORP | X | 3 | 300 | 0 | 25,565 |
| TESORO CORP | X | 6 | 1,750 | 0 | 0 |
| TEVA PHARMACEUTICAL INDS LTD | X | 1 | 4,595 | 0 | 0 |
| TEVA PHARMACEUTICAL INDS LTD | X | 3 | 22 | 0 | 0 |
| TEVA PHARMACEUTICAL INDS LTD | X | 4 | 0 | 3,400 | 0 |
| TEVA PHARMACEUTICAL INDS LTD | X | 4 | 95 | 12,007 | 0 |
| TEVA PHARMACEUTICAL INDS LTD | X | | 1,000 | 39 | 0 |
| TEVA PHARMACEUTICAL INDS LTD | X | | 1,628 | 0 | 0 |
| TEVA PHARMACEUTICAL INDS LTD | X | 3 | 6,000 | 0 | 4,600 |
| TEVA PHARMACEUTICAL INDS LTD | X | 6 | 35,019 | 0 | 0 |
| TEVA PHARMACEUTICAL INDS LTD | X | 3 | 0 | 0 | 3,500 |
| TEVA PHARMACEUTICAL INDS LTD | X | 8 | 152,280 | 0 | 0 |
| TEVA PHARMACEUTICAL INDS LTD | X | 3 | 53,765 | 0 | 0 |

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|------------------------------|---|---|-----------|--------|-----------|
| TEVA PHARMACEUTICAL FIN CO B | X | 4 | 9,000 | 0 | 0 |
| TEVA PHARMACEUTICAL FIN CO B | X | 3 | 0 | 0 | 2,000,000 |
| TEXAS INDS INC | X | 1 | 5,501 | 0 | 0 |
| TEXAS INDS INC | X | | 464 | 0 | 0 |
| TEXAS INSTRS INC | X | 1 | 86,598 | 340 | 1,000 |
| TEXAS INSTRS INC | X | 2 | 26,900 | 0 | 0 |
| TEXAS INSTRS INC | X | 3 | 2,700 | 0 | 0 |
| TEXAS INSTRS INC | X | 4 | 12,290 | 1,430 | 0 |
| TEXAS INSTRS INC | X | | 3,200 | 715 | 0 |
| TEXAS INSTRS INC | X | | 5,955 | 0 | 0 |
| TEXAS INSTRS INC | X | 3 | 6,089 | 0 | 998 |
| TEXAS INSTRS INC | X | 6 | 16,752 | 0 | 0 |
| TEXAS INSTRS INC | X | 3 | 986 | 0 | 0 |
| TEXAS INSTRS INC | X | | 13 | 0 | 0 |
| TEXAS INSTRS INC | X | 3 | 2,175 | 0 | 0 |
| TEXAS INSTRS INC | X | 3 | 1,672,000 | 0 | 0 |
| TEXAS INSTRS INC | X | 3 | 0 | 0 | 500 |
| THAI FD INC | X | 3 | 600 | 0 | 0 |
| THAI FD INC | X | 4 | 9,100 | 0 | 0 |
| THAI FD INC | X | 6 | 1,900 | 0 | 0 |
| TEXTRON INC | X | 1 | 86,393 | 33,990 | 8,922 |
| TEXTRON INC | X | 3 | 200 | 0 | 0 |
| TEXTRON INC | X | 4 | 1,140 | 390 | 0 |
| TEXTRON INC | X | 6 | 60 | 0 | 0 |
| TEXTRON INC | X | 3 | 51,988 | 0 | 0 |
| THERMO FISHER SCIENTIFIC INC | X | 1 | 15,544 | 0 | 0 |
| THERMO FISHER SCIENTIFIC INC | X | 2 | 21,183 | 0 | 0 |
| THERMO FISHER SCIENTIFIC INC | X | 3 | 60 | 0 | 0 |
| THERMO FISHER SCIENTIFIC INC | X | 4 | 836 | 652 | 0 |
| THERMO FISHER SCIENTIFIC INC | X | | 1,799 | 0 | 0 |
| THERMO FISHER SCIENTIFIC INC | X | 3 | 65,182 | 0 | 0 |
| THERMO FISHER SCIENTIFIC INC | X | 3 | 58,491 | 0 | 9,800 |
| THERMO FISHER SCIENTIFIC INC | X | 6 | 103,760 | 0 | 0 |
| THERMO FISHER SCIENTIFIC INC | X | 3 | 33,000 | 0 | 0 |
| THERMO FISHER SCIENTIFIC INC | X | 3 | 152,778 | 0 | 812 |
| THOMAS & BETTS CORP | X | 4 | 0 | 600 | 0 |
| THOMAS & BETTS CORP | X | 3 | 70,592 | 0 | 0 |
| THOMPSON CREEK METALS CO INC | X | 6 | 10,814 | 0 | 0 |
| THOMPSON CREEK METALS CO INC | X | 3 | 0 | 0 | 13,200 |
| THOMSON REUTERS CORP | X | 6 | 257,792 | 0 | 0 |
| THOMSON | X | 1 | 2,071 | 0 | 0 |
| THOMSON | X | 4 | 3,080 | 13,030 | 0 |
| THOMSON | X | 6 | 4,100 | 0 | 0 |
| 3COM CORP | X | 3 | 10,000 | 0 | 0 |
| 3COM CORP | X | 4 | 2,355 | 0 | 0 |
| 3COM CORP | X | 6 | 53,405 | 0 | 0 |
| 3M CO | X | 1 | 104,584 | 37,350 | 14,327 |
| 3M CO | X | 2 | 10,700 | 0 | 0 |
| 3M CO | X | 3 | 8,000 | 0 | 0 |
| 3M CO | X | 4 | 8,400 | 0 | 0 |
| 3M CO | X | 4 | 2,600 | 0 | 0 |
| 3M CO | X | 4 | 3,000 | 0 | 0 |
| 3M CO | X | 4 | 1,050 | 0 | 0 |
| 3M CO | X | | 2,200 | 220 | 0 |
| 3M CO | X | 5 | 69,686 | 0 | 0 |
| 3M CO | X | | 2,039 | 0 | 0 |
| 3M CO | X | 3 | 450 | 0 | 0 |
| 3M CO | X | 3 | 46,148 | 0 | 0 |
| 3M CO | X | 6 | 27,992 | 0 | 0 |
| 3M CO | X | 3 | 8,150 | 0 | 0 |
| 3M CO | X | | 158 | 0 | 0 |
| 3M CO | X | 3 | 475 | 0 | 0 |

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|---------------------------|---|---|---------|--------|--------|
| TIDEWATER INC | X | 1 | 1,000 | 0 | 0 |
| TIDEWATER INC | X | 3 | 12,941 | 0 | 0 |
| TIDEWATER INC | X | 6 | 3,295 | 0 | 0 |
| TIFFANY & CO NEW | X | 1 | 36,625 | 0 | 0 |
| TIFFANY & CO NEW | X | 4 | 165 | 0 | 0 |
| TIFFANY & CO NEW | X | | 500 | 0 | 0 |
| TIFFANY & CO NEW | X | | 3,992 | 0 | 0 |
| TIFFANY & CO NEW | X | 3 | 90,398 | 0 | 0 |
| TIFFANY & CO NEW | X | 6 | 3,470 | 0 | 0 |
| TIM HORTONS INC | X | 1 | 2,331 | 0 | 0 |
| TIM HORTONS INC | X | 6 | 109,763 | 0 | 0 |
| TIME WARNER INC | X | 1 | 493,505 | 17,815 | 26,878 |
| TIME WARNER INC | X | 2 | 58,000 | 0 | 0 |
| TIME WARNER INC | X | 3 | 4,150 | 0 | 0 |
| TIME WARNER INC | X | 4 | 0 | 13,300 | 0 |
| TIME WARNER INC | X | 4 | 32,810 | 2,500 | 0 |
| TIME WARNER INC | X | | 4,200 | 1,330 | 0 |
| TIME WARNER INC | X | 3 | 10,238 | 0 | 0 |
| TIME WARNER INC | X | 6 | 125,653 | 0 | 0 |
| TIME WARNER INC | X | 3 | 47,477 | 0 | 2,000 |
| TIME WARNER INC | X | 3 | 59,700 | 0 | 0 |
| TIME WARNER INC | X | 3 | 2,300 | 0 | 0 |
| TIME WARNER INC | X | 3 | 276 | 0 | 0 |
| TIME WARNER INC | X | 3 | 659,500 | 0 | 0 |
| TIME WARNER INC | X | 9 | 27,560 | 0 | 0 |
| TIME WARNER INC | X | 3 | 0 | 0 | 14,150 |
| TIME WARNER CABLE INC | X | | 0 | 210 | 0 |
| TIME WARNER CABLE INC | X | | 69,903 | 0 | 0 |
| TIME WARNER CABLE INC | X | | 117,200 | 0 | 0 |
| TIMKEN CO | X | 3 | 1,000 | 0 | 0 |
| TIMKEN CO | X | 4 | 125 | 0 | 0 |
| TIMKEN CO | X | | 0 | 70 | 0 |
| TIMKEN CO | X | 3 | 55,000 | 0 | 0 |
| TITANIUM METALS CORP | X | 4 | 237 | 0 | 0 |
| TITANIUM METALS CORP | X | 3 | 0 | 0 | 27,775 |
| TOLL BROTHERS INC | X | 1 | 332 | 0 | 0 |
| TOLL BROTHERS INC | X | | 1,000 | 0 | 0 |
| TOLL BROTHERS INC | X | | 59 | 0 | 0 |
| TOLL BROTHERS INC | X | 3 | 128,000 | 0 | 0 |
| TOLL BROTHERS INC | X | 6 | 650 | 0 | 0 |
| TOMKINS PLC | X | 4 | 429 | 7,250 | 0 |
| TOMKINS PLC | X | 6 | 3,500 | 0 | 0 |
| TONGJITANG CHINESE MED CO | X | 2 | 536,200 | 0 | 0 |
| TONGJITANG CHINESE MED CO | X | | 3,200 | 0 | 0 |
| TOOTSIE ROLL INDS INC | X | 1 | 11,022 | 0 | 0 |
| TOOTSIE ROLL INDS INC | X | 3 | 8,487 | 0 | 0 |
| TORCHMARK CORP | X | 1 | 57 | 800 | 0 |
| TORCHMARK CORP | X | 4 | 0 | 10,000 | 0 |
| TORCHMARK CORP | X | 3 | 0 | 0 | 4,880 |
| TORONTO DOMINION BK ONT | X | 6 | 437,107 | 0 | 0 |
| TOTAL S A | X | 1 | 15,006 | 0 | 0 |
| TOTAL S A | X | 2 | 7,300 | 0 | 0 |
| TOTAL S A | X | 3 | 42 | 0 | 0 |
| TOTAL S A | X | 4 | 1,427 | 210 | 0 |
| TOTAL S A | X | | 4,044 | 0 | 0 |
| TOTAL S A | X | 3 | 400 | 0 | 0 |
| TOTAL S A | X | 3 | 0 | 0 | 7,250 |
| TOTAL S A | X | 6 | 97,931 | 0 | 0 |
| TOTAL S A | X | 3 | 347 | 0 | 0 |
| TOTAL S A | X | 3 | 7,750 | 0 | 0 |
| TOYOTA MOTOR CORP | X | 1 | 4,508 | 0 | 0 |
| TOYOTA MOTOR CORP | X | 2 | 4,700 | 0 | 0 |

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|------------------------------|---|---|-----------|--------|--------|
| TOYOTA MOTOR CORP | X | 3 | 17 | 0 | 0 |
| TOYOTA MOTOR CORP | X | 4 | 463 | 0 | 0 |
| TOYOTA MOTOR CORP | X | | 985 | 0 | 0 |
| TOYOTA MOTOR CORP | X | 6 | 12,175 | 0 | 0 |
| TOYOTA MOTOR CORP | X | 3 | 4,900 | 0 | 0 |
| TOYOTA MOTOR CORP | X | 3 | 715 | 0 | 0 |
| TRANSALTA CORP | X | 6 | 74,567 | 0 | 0 |
| TRANSCANADA CORP | X | 1 | 0 | 0 | 100 |
| TRANSCANADA CORP | X | 6 | 361,819 | 0 | 0 |
| TRANSCANADA CORP | X | 3 | 16,660 | 0 | 0 |
| TRANSOCEAN SEDCO FOREX INC | X | 4 | 13,000 | 0 | 0 |
| TRANSPORTADORA DE GAS SUR | X | | 28,748 | 0 | 0 |
| TRAVELERS COMPANIES INC | X | 1 | 205,067 | 2,527 | 10,054 |
| TRAVELERS COMPANIES INC | X | 2 | 15,271 | 0 | 0 |
| TRAVELERS COMPANIES INC | X | 3 | 65 | 0 | 0 |
| TRAVELERS COMPANIES INC | X | 4 | 0 | 2,700 | 0 |
| TRAVELERS COMPANIES INC | X | 4 | 1,086 | 11,240 | 0 |
| TRAVELERS COMPANIES INC | X | | 301 | 0 | 0 |
| TRAVELERS COMPANIES INC | X | | 5,274 | 0 | 0 |
| TRAVELERS COMPANIES INC | X | 6 | 3,166 | 0 | 0 |
| TRAVELERS COMPANIES INC | X | 3 | 0 | 0 | 1,000 |
| TRAVELERS COMPANIES INC | X | 3 | 21,200 | 0 | 0 |
| TRAVELERS COMPANIES INC | X | 9 | 9,320 | 0 | 0 |
| TRI CONTL CORP | X | 3 | 182,000 | 0 | 0 |
| TRUE RELIGION APPAREL INC | X | 3 | 10,000 | 0 | 0 |
| TURKCELL ILETISIM HIZMETLERI | X | 1 | 11,095 | 0 | 0 |
| TURKCELL ILETISIM HIZMETLERI | X | 4 | 0 | 617 | 0 |
| TURKCELL ILETISIM HIZMETLERI | X | | 0 | 48 | 0 |
| TURKCELL ILETISIM HIZMETLERI | X | | 2,587 | 0 | 0 |
| TURKCELL ILETISIM HIZMETLERI | X | 3 | 6,039 | 0 | 0 |
| TYSON FOODS INC | X | 1 | 258 | 0 | 0 |
| TYSON FOODS INC | X | 2 | 24,100 | 0 | 0 |
| TYSON FOODS INC | X | 4 | 1,082 | 0 | 0 |
| TYSON FOODS INC | X | | 0 | 229 | 0 |
| TYSON FOODS INC | X | 6 | 11,375 | 0 | 0 |
| TYSON FOODS INC | X | 3 | 14,000 | 0 | 0 |
| UDR INC | X | 3 | 100,000 | 0 | 0 |
| UST INC | X | 4 | 0 | 800 | 0 |
| UST INC | X | | 544 | 0 | 0 |
| UST INC | X | 3 | 0 | 0 | 10,004 |
| UST INC | X | 6 | 876 | 0 | 0 |
| UST INC | X | 3 | 305,000 | 0 | 0 |
| US BANCORP DEL | X | 1 | 2,546 | 350 | 0 |
| US BANCORP DEL | X | 3 | 1,200 | 0 | 0 |
| US BANCORP DEL | X | 4 | 1,000 | 0 | 0 |
| US BANCORP DEL | X | 5 | 243,539 | 0 | 0 |
| US BANCORP DEL | X | | 3,176 | 0 | 0 |
| US BANCORP DEL | X | 3 | 112,326 | 0 | 13,900 |
| US BANCORP DEL | X | 6 | 6,670 | 0 | 0 |
| US BANCORP DEL | X | 3 | 3,453 | 0 | 0 |
| URS CORP NEW | X | 4 | 80 | 0 | 0 |
| URS CORP NEW | X | 3 | 105,018 | 0 | 0 |
| U S G CORP | X | | 10,000 | 0 | 0 |
| U S G CORP | X | 3 | 0 | 0 | 11,175 |
| USEC INC | X | 3 | 6,183 | 0 | 0 |
| USEC INC | X | 6 | 3,500 | 0 | 0 |
| USEC INC | X | 3 | 48,900 | 0 | 0 |
| U S GEOTHERMAL INC | X | 6 | 20,000 | 0 | 0 |
| U S AIRWAYS GROUP INC | X | 3 | 2,600,000 | 0 | 0 |
| ULTRA PETROLEUM CORP | X | 4 | 252 | 12,160 | 0 |
| ULTRA PETROLEUM CORP | X | 3 | 6,000 | 0 | 0 |
| ULTRA PETROLEUM CORP | X | 3 | 850 | 0 | 0 |

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|------------------------------|---|---|---------|-------|-------|
| UNIBANCO-UNIAO DE BANCOS BRA | X | 4 | 0 | 92 | 0 |
| UNIBANCO-UNIAO DE BANCOS BRA | X | | 0 | 14 | 0 |
| UNIBANCO-UNIAO DE BANCOS BRA | X | 5 | 240,759 | 0 | 0 |
| UNIBANCO-UNIAO DE BANCOS BRA | X | 3 | 24,400 | 0 | 0 |
| UNIBANCO-UNIAO DE BANCOS BRA | X | 3 | 12,389 | 0 | 7,433 |
| UNIBANCO-UNIAO DE BANCOS BRA | X | 3 | 1,847 | 0 | 0 |
| UNIBANCO-UNIAO DE BANCOS BRA | X | 3 | 15,080 | 0 | 0 |
| UNIFI INC | X | 6 | 10,500 | 0 | 0 |
| UNILEVER PLC | X | 1 | 12,560 | 0 | 400 |
| UNILEVER PLC | X | 3 | 2,975 | 0 | 0 |
| UNILEVER PLC | X | 4 | 763 | 574 | 0 |
| UNILEVER PLC | X | | 2,802 | 0 | 0 |
| UNILEVER PLC | X | 6 | 4,905 | 0 | 0 |
| UNILEVER N V | X | 1 | 24,165 | 0 | 0 |
| UNILEVER N V | X | 4 | 1,004 | 5,605 | 0 |
| UNILEVER N V | X | | 5,603 | 0 | 0 |
| UNILEVER N V | X | 6 | 12,458 | 0 | 0 |
| UNILEVER N V | X | 3 | 3,300 | 0 | 0 |
| UNION PAC CORP | X | 1 | 28,060 | 400 | 0 |
| UNION PAC CORP | X | 4 | 13,300 | 2,000 | 0 |
| UNION PAC CORP | X | | 0 | 372 | 0 |
| UNION PAC CORP | X | | 1,601 | 0 | 0 |
| UNION PAC CORP | X | 3 | 4,168 | 0 | 217 |
| UNION PAC CORP | X | 3 | 1,900 | 0 | 0 |
| UNION PAC CORP | X | 3 | 4,200 | 0 | 0 |
| UNION PAC CORP | X | 3 | 0 | 0 | 5,000 |
| UNISOURCE ENERGY CORP | X | 6 | 1,200 | 0 | 0 |
| UNISOURCE ENERGY CORP | X | 3 | 692,700 | 0 | 0 |
| UNISYS CORP | X | 1 | 2,000 | 0 | 0 |
| UNISYS CORP | X | 4 | 3,865 | 2,445 | 0 |
| UNISYS CORP | X | 6 | 6,046 | 0 | 0 |
| UNIT CORP | X | 3 | 94,000 | 0 | 0 |
| UNITED MICROELECTRONICS CORP | X | 1 | 60,242 | 0 | 0 |
| UNITED MICROELECTRONICS CORP | X | 4 | 3,191 | 0 | 0 |
| UNITED MICROELECTRONICS CORP | X | | 0 | 481 | 0 |
| UNITED MICROELECTRONICS CORP | X | 6 | 434,512 | 0 | 0 |
| UNITED NAT FOODS INC | X | 1 | 1,298 | 0 | 0 |
| UNITED NAT FOODS INC | X | 6 | 6,020 | 0 | 0 |
| UNITED NAT FOODS INC | X | 3 | 7,000 | 0 | 0 |
| UNITED ONLINE INC | X | 5 | 208,428 | 0 | 0 |
| UNITED ONLINE INC | X | 6 | 7,275 | 0 | 0 |
| UNITED PARCEL SERVICE INC | X | 1 | 395 | 0 | 0 |
| UNITED PARCEL SERVICE INC | X | 2 | 1,900 | 0 | 0 |
| UNITED PARCEL SERVICE INC | X | 4 | 500 | 0 | 0 |
| UNITED PARCEL SERVICE INC | X | | 0 | 180 | 0 |
| UNITED PARCEL SERVICE INC | X | 3 | 12,495 | 0 | 5,200 |
| UNITED PARCEL SERVICE INC | X | 6 | 454 | 0 | 0 |
| UNITED PARCEL SERVICE INC | X | 3 | 0 | 0 | 3,200 |
| UNITED STATES NATL GAS FUND | X | 6 | 4,500 | 0 | 0 |
| UNITED STATES NATL GAS FUND | X | | 2,000 | 0 | 0 |
| UNITED STATES NATL GAS FUND | X | 3 | 114,535 | 0 | 0 |
| UNITED STATES OIL FUND LP | X | 4 | 10,875 | 0 | 0 |
| UNITED STATES STL CORP NEW | X | 1 | 113 | 0 | 0 |
| UNITED STATES STL CORP NEW | X | | 0 | 66 | 0 |
| UNITED STATES STL CORP NEW | X | 3 | 51,240 | 0 | 1,275 |
| UNITED STATES STL CORP NEW | X | 6 | 190 | 0 | 0 |
| UNITED TECHNOLOGIES CORP | X | 1 | 221,833 | 3,513 | 9,045 |
| UNITED TECHNOLOGIES CORP | X | 3 | 645 | 0 | 0 |
| UNITED TECHNOLOGIES CORP | X | 4 | 12,900 | 2,000 | 0 |
| UNITED TECHNOLOGIES CORP | X | 4 | 1,165 | 208 | 0 |
| UNITED TECHNOLOGIES CORP | X | | 0 | 699 | 0 |
| UNITED TECHNOLOGIES CORP | X | | 2,890 | 0 | 0 |

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| | | | | | |
|------------------------------|---|---|---------|--------|---------|
| UNITED TECHNOLOGIES CORP | X | 3 | 138,247 | 0 | 12,760 |
| UNITED TECHNOLOGIES CORP | X | 6 | 10,077 | 0 | 0 |
| UNITED TECHNOLOGIES CORP | X | 3 | 6,126 | 0 | 414 |
| UNITED TECHNOLOGIES CORP | X | | 100 | 0 | 0 |
| UNITED TECHNOLOGIES CORP | X | 3 | 9,165 | 0 | 0 |
| UNITED TECHNOLOGIES CORP | X | 3 | 341,353 | 0 | 0 |
| UNITED TECHNOLOGIES CORP | X | 3 | 23,303 | 0 | 0 |
| UNITED TECHNOLOGIES CORP | X | 9 | 6,110 | 0 | 0 |
| UNITED TECHNOLOGIES CORP | X | 3 | 46,462 | 0 | 2,990 |
| UNITEDHEALTH GROUP INC | X | 1 | 19,558 | 90 | 2,790 |
| UNITEDHEALTH GROUP INC | X | 3 | 1,000 | 0 | 0 |
| UNITEDHEALTH GROUP INC | X | 4 | 180 | 235 | 0 |
| UNITEDHEALTH GROUP INC | X | | 0 | 745 | 0 |
| UNITEDHEALTH GROUP INC | X | | 6,503 | 0 | 0 |
| UNITEDHEALTH GROUP INC | X | 3 | 75,278 | 0 | 0 |
| UNITEDHEALTH GROUP INC | X | 6 | 4,260 | 0 | 0 |
| UNITEDHEALTH GROUP INC | X | 3 | 2,295 | 0 | 0 |
| UNITEDHEALTH GROUP INC | X | 3 | 273,100 | 0 | 0 |
| UNITEDHEALTH GROUP INC | X | 3 | 0 | 0 | 1,500 |
| UNUM GROUP | X | 1 | 44,020 | 0 | 0 |
| UNUM GROUP | X | 2 | 25,100 | 0 | 0 |
| UNUM GROUP | X | | 3,686 | 0 | 0 |
| V F CORP | X | 1 | 6,792 | 0 | 0 |
| V F CORP | X | 3 | 39 | 0 | 0 |
| V F CORP | X | 4 | 250 | 0 | 0 |
| V F CORP | X | | 882 | 0 | 0 |
| V F CORP | X | 3 | 33,458 | 0 | 2,075 |
| V F CORP | X | 6 | 200 | 0 | 0 |
| VALERO ENERGY CORP NEW | X | 1 | 537 | 0 | 0 |
| VALERO ENERGY CORP NEW | X | 2 | 12,900 | 0 | 0 |
| VALERO ENERGY CORP NEW | X | | 500 | 0 | 0 |
| VALERO ENERGY CORP NEW | X | | 1,479 | 0 | 0 |
| VALERO ENERGY CORP NEW | X | 3 | 82,383 | 0 | 11,990 |
| VALERO ENERGY CORP NEW | X | 6 | 9,135 | 0 | 0 |
| VALERO ENERGY CORP NEW | X | 3 | 79,890 | 0 | 52,290 |
| VALERO ENERGY CORP NEW | X | 3 | 1,446 | 0 | 0 |
| VALERO ENERGY CORP NEW | X | 3 | 1,600 | 0 | 0 |
| VALMONT INDS INC | X | 3 | 6,100 | 0 | 0 |
| VALMONT INDS INC | X | 3 | 1,406 | 0 | 0 |
| VANGUARD INTL EQUITY INDEX F | X | 1 | 0 | 0 | 8,800 |
| VANGUARD INTL EQUITY INDEX F | X | 4 | 2,840 | 0 | 0 |
| VANGUARD INTL EQUITY INDEX F | X | | 953 | 0 | 0 |
| VANGUARD INTL EQUITY INDEX F | X | 3 | 18,800 | 0 | 0 |
| VANGUARD INTL EQUITY INDEX F | X | 6 | 400 | 0 | 0 |
| VANGUARD INTL EQUITY INDEX F | X | 1 | 0 | 0 | 4,700 |
| VANGUARD WORLD FDS | X | 2 | 34,160 | 0 | 0 |
| VARIAN MED SYS INC | X | 1 | 19,509 | 0 | 0 |
| VARIAN MED SYS INC | X | | 2,097 | 0 | 0 |
| VARIAN MED SYS INC | X | 6 | 125 | 0 | 0 |
| VECTREN CORP | X | 1 | 0 | 12,128 | 0 |
| VENTAS INC | X | 6 | 1,410 | 0 | 0 |
| VENTAS INC | X | 3 | 173,600 | 0 | 0 |
| VANGUARD INDEX FDS | X | 1 | 0 | 0 | 128,292 |
| VEOLIA ENVIRONNEMENT | X | 6 | 22,100 | 0 | 0 |
| VERASUN ENERGY CORP | X | 3 | 389,752 | 0 | 0 |
| VERASUN ENERGY CORP | X | 3 | 2,806 | 0 | 0 |
| VERISIGN INC | X | 1 | 392 | 0 | 0 |
| VERISIGN INC | X | 2 | 18,800 | 0 | 0 |
| VERISIGN INC | X | 3 | 275 | 0 | 0 |
| VERISIGN INC | X | 3 | 0 | 0 | 1,126 |
| VERISIGN INC | X | 6 | 5,000 | 0 | 0 |
| VERISIGN INC | X | 3 | 0 | 0 | 175 |

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| | | | | | |
|-----------------------------|---|---|-----------|---------|--------|
| VERIZON COMMUNICATIONS INC | X | 1 | 226,423 | 25,163 | 44,116 |
| VERIZON COMMUNICATIONS INC | X | 2 | 9,700 | 0 | 0 |
| VERIZON COMMUNICATIONS INC | X | 3 | 2,419 | 0 | 0 |
| VERIZON COMMUNICATIONS INC | X | 4 | 7,856 | 860 | 0 |
| VERIZON COMMUNICATIONS INC | X | | 2,988 | 0 | 0 |
| VERIZON COMMUNICATIONS INC | X | | 7,019 | 0 | 0 |
| VERIZON COMMUNICATIONS INC | X | 3 | 72,225 | 0 | 17,270 |
| VERIZON COMMUNICATIONS INC | X | 6 | 12,792 | 0 | 0 |
| VERIZON COMMUNICATIONS INC | X | 3 | 3,000 | 0 | 0 |
| VERIZON COMMUNICATIONS INC | X | | 252 | 0 | 0 |
| VERIZON COMMUNICATIONS INC | X | 3 | 11,500 | 0 | 0 |
| VERIZON COMMUNICATIONS INC | X | 3 | 1,214 | 0 | 0 |
| VERIZON COMMUNICATIONS INC | X | 3 | 1,010,061 | 0 | 0 |
| VERTEX PHARMACEUTICALS INC | X | 3 | 7,217 | 0 | 0 |
| VIACOM INC NEW | X | 1 | 9,544 | 0 | 0 |
| VIACOM INC NEW | X | 2 | 18,200 | 0 | 0 |
| VIACOM INC NEW | X | 3 | 542 | 0 | 0 |
| VIACOM INC NEW | X | 4 | 65 | 0 | 0 |
| VIACOM INC NEW | X | | 600 | 192 | 0 |
| VIACOM INC NEW | X | 3 | 9,400 | 0 | 0 |
| VIACOM INC NEW | X | 6 | 7,792 | 0 | 0 |
| VIACOM INC NEW | X | 3 | 0 | 0 | 271 |
| VIACOM INC NEW | X | 3 | 150 | 0 | 550 |
| VIMICRO INTL CORP | X | 4 | 0 | 577,238 | 0 |
| VIRGINIA COMM BANCORP INC | X | 6 | 16,835 | 0 | 0 |
| VISA INC | X | 1 | 109 | 0 | 0 |
| VISA INC | X | 3 | 74 | 0 | 0 |
| VISA INC | X | 4 | 9,400 | 0 | 0 |
| VISA INC | X | 4 | 17,450 | 0 | 0 |
| VISA INC | X | | 0 | 900 | 0 |
| VISA INC | X | 3 | 0 | 0 | 7,675 |
| VISA INC | X | 6 | 64,048 | 0 | 0 |
| VISHAY INTERTECHNOLOGY INC | X | 4 | 915 | 0 | 0 |
| VISHAY INTERTECHNOLOGY INC | X | 3 | 30,000 | 0 | 0 |
| VIVO PARTICIPACOES S A | X | 3 | 1,670 | 0 | 0 |
| VIVO PARTICIPACOES S A | X | 4 | 1,605 | 726 | 0 |
| VIVO PARTICIPACOES S A | X | 3 | 3,834 | 0 | 9,488 |
| VIVO PARTICIPACOES S A | X | 6 | 783 | 0 | 0 |
| VIVO PARTICIPACOES S A | X | 3 | 680,135 | 0 | 0 |
| VMWARE INC | X | 3 | 1,000 | 0 | 0 |
| VMWARE INC | X | 3 | 6,899 | 0 | 0 |
| VMWARE INC | X | 6 | 200 | 0 | 0 |
| VODAFONE GROUP PLC NEW | X | 1 | 32,981 | 0 | 0 |
| VODAFONE GROUP PLC NEW | X | 2 | 7,200 | 0 | 0 |
| VODAFONE GROUP PLC NEW | X | 3 | 1,144 | 0 | 0 |
| VODAFONE GROUP PLC NEW | X | 4 | 1,947 | 1,545 | 0 |
| VODAFONE GROUP PLC NEW | X | | 8,225 | 0 | 0 |
| VODAFONE GROUP PLC NEW | X | 6 | 206,520 | 0 | 0 |
| VODAFONE GROUP PLC NEW | X | 3 | 636 | 0 | 0 |
| VORNADO RLTY TR | X | 1 | 41 | 0 | 0 |
| VORNADO RLTY TR | X | 3 | 3,084 | 0 | 0 |
| VOTORANTIM CELULOSE E PAPEL | X | 3 | 4,899 | 0 | 0 |
| VOTORANTIM CELULOSE E PAPEL | X | 3 | 6,757 | 0 | 0 |
| VULCAN MATLS CO | X | 1 | 68,100 | 1,812 | 0 |
| VULCAN MATLS CO | X | 4 | 55 | 145 | 0 |
| VULCAN MATLS CO | X | 6 | 74 | 0 | 0 |
| WD-40 CO | X | 1 | 8,399 | 0 | 0 |
| WD-40 CO | X | 3 | 61 | 0 | 0 |
| WD-40 CO | X | | 2,671 | 0 | 0 |
| WPP GROUP PLC | X | 1 | 2,062 | 0 | 0 |
| WPP GROUP PLC | X | | 274 | 0 | 0 |
| WPP GROUP PLC | X | 6 | 3,045 | 0 | 0 |

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| | | | | | |
|----------------------------|---|---|-----------|--------|--------|
| WUXI PHARMATECH CAYMAN INC | X | 2 | 254,500 | 0 | 0 |
| WACHOVIA CORP NEW | X | 3 | 85 | 0 | 0 |
| WACHOVIA CORP NEW | X | 4 | 1,680 | 1,998 | 0 |
| WACHOVIA CORP NEW | X | | 0 | 13,138 | 0 |
| WACHOVIA CORP NEW | X | | 9,548 | 0 | 0 |
| WACHOVIA CORP NEW | X | 3 | 36,900 | 0 | 6,700 |
| WACHOVIA CORP NEW | X | 6 | 23,194 | 0 | 0 |
| WACHOVIA CORP NEW | X | 3 | 44,400 | 0 | 0 |
| WACHOVIA CORP NEW | X | 3 | 2,380 | 0 | 0 |
| WAL MART STORES INC | X | 1 | 31,604 | 10,285 | 1,075 |
| WAL MART STORES INC | X | | 15,900 | 0 | 0 |
| WAL MART STORES INC | X | 2 | 55,900 | 0 | 0 |
| WAL MART STORES INC | X | 3 | 2,210 | 0 | 0 |
| WAL MART STORES INC | X | 4 | 10,500 | 9,400 | 0 |
| WAL MART STORES INC | X | 4 | 1,000 | 0 | 0 |
| WAL MART STORES INC | X | 4 | 5,500 | 319 | 0 |
| WAL MART STORES INC | X | | 0 | 1,453 | 0 |
| WAL MART STORES INC | X | 5 | 204,713 | 0 | 0 |
| WAL MART STORES INC | X | | 4,250 | 0 | 0 |
| WAL MART STORES INC | X | 3 | 1,200 | 0 | 0 |
| WAL MART STORES INC | X | 3 | 219,475 | 0 | 28,215 |
| WAL MART STORES INC | X | 6 | 18,431 | 0 | 0 |
| WAL MART STORES INC | X | 3 | 1,673 | 0 | 200 |
| WAL MART STORES INC | X | | 100 | 0 | 0 |
| WAL MART STORES INC | X | | 5,868 | 0 | 0 |
| WAL MART STORES INC | X | 3 | 6,500 | 0 | 0 |
| WAL MART STORES INC | X | 3 | 2,550 | 0 | 0 |
| WAL MART STORES INC | X | 3 | 1,150,393 | 0 | 0 |
| WAL MART STORES INC | X | 3 | 0 | 0 | 12,120 |
| WALGREEN CO | X | 1 | 835 | 0 | 0 |
| WALGREEN CO | X | 4 | 1,100 | 0 | 0 |
| WALGREEN CO | X | 3 | 6,495 | 0 | 0 |
| WALGREEN CO | X | 6 | 26,992 | 0 | 0 |
| WALGREEN CO | X | 3 | 10,000 | 0 | 0 |
| WALGREEN CO | X | 3 | 24,200 | 0 | 0 |
| WALGREEN CO | X | 3 | 130,000 | 0 | 0 |
| WALGREEN CO | X | 3 | 0 | 0 | 10,000 |
| WALTER INDS INC | X | 1 | 14,284 | 0 | 0 |
| WALTER INDS INC | X | 4 | 34 | 0 | 0 |
| WALTER INDS INC | X | | 2,720 | 0 | 0 |
| WALTER INDS INC | X | 3 | 0 | 0 | 30,000 |
| WALTER INDS INC | X | 3 | 265,000 | 0 | 0 |
| WASHINGTON MUT INC | X | 3 | 1,338 | 0 | 0 |
| WASHINGTON MUT INC | X | 4 | 3,975 | 2,670 | 0 |
| WASHINGTON MUT INC | X | | 17,257 | 0 | 0 |
| WASHINGTON MUT INC | X | 3 | 18,100 | 0 | 0 |
| WASHINGTON MUT INC | X | 6 | 22,490 | 0 | 0 |
| WASHINGTON MUT INC | X | 3 | 8,500 | 0 | 0 |
| WASHINGTON POST CO | X | 1 | 974 | 0 | 0 |
| WASHINGTON POST CO | X | | 107 | 0 | 0 |
| WASHINGTON POST CO | X | 6 | 571 | 0 | 0 |
| WASTE CONNECTIONS INC | X | 1 | 19,320 | 0 | 0 |
| WASTE CONNECTIONS INC | X | | 1,767 | 0 | 0 |
| WASTE CONNECTIONS INC | X | 6 | 26,988 | 0 | 0 |
| WASTE CONNECTIONS INC | X | 3 | 3,461 | 0 | 0 |
| WASTE MGMT INC DEL | X | 1 | 695 | 0 | 232 |
| WASTE MGMT INC DEL | X | 3 | 457 | 0 | 0 |
| WASTE MGMT INC DEL | X | 4 | 555 | 0 | 0 |
| WASTE MGMT INC DEL | X | 3 | 167,059 | 0 | 0 |
| WASTE MGMT INC DEL | X | 6 | 21,407 | 0 | 0 |
| WASTE MGMT INC DEL | X | 3 | 20,000 | 0 | 0 |
| WASTE MGMT INC DEL | X | 3 | 49,625 | 0 | 0 |

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|------------------------------|---|---|---------|--------|--------|
| WASTE MGMT INC DEL | X | 3 | 31,891 | 0 | 0 |
| WASTE MGMT INC DEL | X | 3 | 0 | 0 | 362 |
| WATTS WATER TECHNOLOGIES INC | X | 3 | 6,260 | 0 | 0 |
| WATTS WATER TECHNOLOGIES INC | X | 3 | 1,579 | 0 | 0 |
| WELLPOINT INC | X | 1 | 12,330 | 0 | 0 |
| WELLPOINT INC | X | 2 | 10,280 | 0 | 0 |
| WELLPOINT INC | X | 3 | 2,525 | 0 | 0 |
| WELLPOINT INC | X | | 400 | 0 | 0 |
| WELLPOINT INC | X | | 2,263 | 0 | 0 |
| WELLPOINT INC | X | 3 | 67,955 | 0 | 0 |
| WELLPOINT INC | X | 3 | 11,373 | 0 | 0 |
| WELLPOINT INC | X | 6 | 61,800 | 0 | 0 |
| WELLPOINT INC | X | 3 | 144,615 | 0 | 3,386 |
| WELLS FARGO & CO NEW | X | 1 | 385,773 | 31,541 | 21,420 |
| WELLS FARGO & CO NEW | X | 2 | 7,500 | 0 | 0 |
| WELLS FARGO & CO NEW | X | 3 | 2,250 | 0 | 0 |
| WELLS FARGO & CO NEW | X | 4 | 650 | 0 | 0 |
| WELLS FARGO & CO NEW | X | 4 | 3,780 | 71,100 | 0 |
| WELLS FARGO & CO NEW | X | 5 | 238,518 | 0 | 0 |
| WELLS FARGO & CO NEW | X | | 148 | 0 | 0 |
| WELLS FARGO & CO NEW | X | 3 | 9,800 | 0 | 0 |
| WELLS FARGO & CO NEW | X | 3 | 406,638 | 0 | 17,245 |
| WELLS FARGO & CO NEW | X | 6 | 75,219 | 0 | 0 |
| WELLS FARGO & CO NEW | X | 9 | 8,850 | 0 | 0 |
| WELLS FARGO & CO NEW | X | 3 | 2,440 | 0 | 4,060 |
| WESTERN ASSET HIGH INCM FD I | X | 6 | 20,000 | 0 | 0 |
| WESTERN DIGITAL CORP | X | 2 | 16,500 | 0 | 0 |
| WESTERN DIGITAL CORP | X | 4 | 0 | 2,000 | 0 |
| WESTERN DIGITAL CORP | X | 3 | 54,030 | 0 | 6,601 |
| WESTERN DIGITAL CORP | X | 6 | 16,637 | 0 | 0 |
| WESTERN DIGITAL CORP | X | 3 | 23,200 | 0 | 0 |
| WESTERN DIGITAL CORP | X | 3 | 70,000 | 0 | 0 |
| WESTERN UN CO | X | 1 | 15,738 | 0 | 0 |
| WESTERN UN CO | X | 4 | 0 | 5,200 | 0 |
| WESTERN UN CO | X | | 10,500 | 0 | 0 |
| WESTERN UN CO | X | | 2,320 | 0 | 0 |
| WESTERN UN CO | X | 3 | 48,723 | 0 | 0 |
| WESTERN UN CO | X | 6 | 425 | 0 | 0 |
| WESTERN UN CO | X | 3 | 300 | 0 | 0 |
| WEYERHAEUSER CO | X | 1 | 9,001 | 2,900 | 950 |
| WEYERHAEUSER CO | X | 3 | 400 | 0 | 0 |
| WEYERHAEUSER CO | X | 6 | 476 | 0 | 0 |
| WEYERHAEUSER CO | X | 3 | 9,106 | 0 | 0 |
| WEYERHAEUSER CO | X | 3 | 0 | 0 | 350 |
| WHIRLPOOL CORP | X | 1 | 8,695 | 2,228 | 0 |
| WHIRLPOOL CORP | X | 3 | 4 | 0 | 0 |
| WHIRLPOOL CORP | X | 4 | 355 | 0 | 0 |
| WHIRLPOOL CORP | X | 3 | 3,500 | 0 | 0 |
| WHIRLPOOL CORP | X | 6 | 13 | 0 | 0 |
| WHIRLPOOL CORP | X | 3 | 3,000 | 0 | 0 |
| WHITING PETE CORP NEW | X | 1 | 4,124 | 0 | 0 |
| WHITING PETE CORP NEW | X | | 771 | 0 | 0 |
| WHOLE FOODS MKT INC | X | 1 | 10,125 | 0 | 350 |
| WHOLE FOODS MKT INC | X | 4 | 2,000 | 0 | 0 |
| WHOLE FOODS MKT INC | X | 3 | 14,000 | 0 | 0 |
| WHOLE FOODS MKT INC | X | 6 | 300 | 0 | 0 |
| WILEY JOHN & SONS INC | X | 1 | 12,331 | 0 | 0 |
| WILEY JOHN & SONS INC | X | | 1,407 | 0 | 0 |
| WILLIAMS COS INC DEL | X | 1 | 385,154 | 3,385 | 18,679 |
| WILLIAMS COS INC DEL | X | 4 | 3,940 | 690 | 0 |
| WILLIAMS COS INC DEL | X | | 3,536 | 0 | 0 |
| WILLIAMS COS INC DEL | X | 3 | 94,914 | 0 | 0 |

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|------------------------------|---|---|-----------|--------|--------|
| WILLIAMS COS INC DEL | X | 6 | 1,180 | 0 | 0 |
| WILLIAMS COS INC DEL | X | 3 | 4,526,269 | 0 | 0 |
| WILLIAMS COS INC DEL | X | 9 | 10,130 | 0 | 0 |
| WILLIAMS PIPELINE PARTNERS L | X | 3 | 130,000 | 0 | 0 |
| WILLIAMS SONOMA INC | X | 3 | 0 | 0 | 94,400 |
| WIMM BILL DANN FOODS OJSC | X | 3 | 0 | 0 | 81 |
| WIMM BILL DANN FOODS OJSC | X | 8 | 23,000 | 0 | 0 |
| WINDSTREAM CORP | X | 1 | 317 | 9,699 | 0 |
| WINDSTREAM CORP | X | 3 | 2,176 | 0 | 0 |
| WINDSTREAM CORP | X | 4 | 1,383 | 0 | 0 |
| WINDSTREAM CORP | X | 6 | 2,026 | 0 | 0 |
| WINDSTREAM CORP | X | 3 | 1,676 | 0 | 0 |
| WINDSTREAM CORP | X | 3 | 2,678,200 | 0 | 0 |
| WINDSTREAM CORP | X | 3 | 1,167 | 0 | 0 |
| WIPRO LTD | X | 3 | 66,340 | 0 | 1,500 |
| WISCONSIN ENERGY CORP | X | 1 | 7,115 | 3,274 | 1,200 |
| WISCONSIN ENERGY CORP | X | 4 | 0 | 1,400 | 0 |
| WISCONSIN ENERGY CORP | X | 3 | 4,600 | 0 | 0 |
| WORLD FUEL SVCS CORP | X | 1 | 7,889 | 0 | 0 |
| WORLD FUEL SVCS CORP | X | 3 | 77 | 0 | 0 |
| WORLD FUEL SVCS CORP | X | | 2,901 | 0 | 0 |
| WORLDSPACE INC | X | 3 | 0 | 0 | 78,695 |
| WRIGLEY WM JR CO | X | 1 | 12,443 | 0 | 0 |
| WRIGLEY WM JR CO | X | | 0 | 50 | 0 |
| WRIGLEY WM JR CO | X | 6 | 285 | 0 | 0 |
| WRIGLEY WM JR CO | X | 3 | 15,500 | 0 | 0 |
| WRIGLEY WM JR CO | X | 3 | 35,636 | 0 | 0 |
| WYETH | X | 1 | 176,208 | 24,600 | 23,995 |
| WYETH | X | 2 | 56,100 | 0 | 0 |
| WYETH | X | 3 | 8,195 | 0 | 0 |
| WYETH | X | 4 | 0 | 3,600 | 0 |
| WYETH | X | 4 | 220 | 0 | 0 |
| WYETH | X | 4 | 985 | 15,580 | 0 |
| WYETH | X | | 550 | 0 | 0 |
| WYETH | X | 5 | 138,292 | 0 | 0 |
| WYETH | X | | 2,518 | 0 | 0 |
| WYETH | X | 3 | 8,050 | 0 | 0 |
| WYETH | X | 3 | 59,242 | 0 | 8,695 |
| WYETH | X | 6 | 18,744 | 0 | 0 |
| WYETH | X | 3 | 30,160 | 0 | 0 |
| WYETH | X | 3 | 7,400 | 0 | 0 |
| WYETH | X | 3 | 195,140 | 0 | 0 |
| XTO ENERGY INC | X | 1 | 11,002 | 0 | 0 |
| XTO ENERGY INC | X | 4 | 0 | 3,600 | 0 |
| XTO ENERGY INC | X | 4 | 630 | 0 | 0 |
| XTO ENERGY INC | X | | 3,500 | 0 | 0 |
| XTO ENERGY INC | X | | 1,152 | 0 | 0 |
| XTO ENERGY INC | X | 3 | 120,163 | 0 | 1,327 |
| XTO ENERGY INC | X | 6 | 915 | 0 | 0 |
| XTO ENERGY INC | X | 3 | 100,000 | 0 | 0 |
| XCEL ENERGY INC | X | 1 | 363 | 0 | 0 |
| XCEL ENERGY INC | X | 6 | 800 | 0 | 0 |
| XCEL ENERGY INC | X | 3 | 190,000 | 0 | 0 |
| XILINX INC | X | 1 | 12,204 | 0 | 0 |
| XILINX INC | X | 2 | 69,200 | 0 | 0 |
| XILINX INC | X | 4 | 15,000 | 0 | 0 |
| XILINX INC | X | 3 | 0 | 0 | 1,176 |
| XEROX CORP | X | 1 | 15,341 | 0 | 39,768 |
| XEROX CORP | X | 4 | 2,230 | 36,780 | 0 |
| XEROX CORP | X | | 0 | 800 | 0 |
| XEROX CORP | X | 6 | 3,553 | 0 | 0 |
| XEROX CORP | X | 3 | 0 | 0 | 900 |

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|------------------------------|---|---|-----------|--------|---------|
| YPF SOCIEDAD ANONIMA | X | | 58,425 | 0 | 0 |
| YAHOO INC | X | 1 | 200 | 0 | 0 |
| YAHOO INC | X | 3 | 562 | 0 | 0 |
| YAHOO INC | X | 4 | 25,300 | 0 | 0 |
| YAHOO INC | X | | 15,050 | 105 | 0 |
| YAHOO INC | X | 3 | 66,015 | 0 | 900 |
| YAHOO INC | X | 6 | 9,100 | 0 | 0 |
| YAHOO INC | X | 3 | 18,597 | 0 | 0 |
| YAHOO INC | X | | 33 | 0 | 0 |
| YAHOO INC | X | 3 | 3,724,000 | 0 | 0 |
| YAMANA GOLD INC | X | 3 | 1,956 | 0 | 0 |
| YAMANA GOLD INC | X | 4 | 1,054 | 0 | 0 |
| YAMANA GOLD INC | X | 6 | 46,311 | 0 | 0 |
| YINGLI GREEN ENERGY HLDG CO | X | 4 | 2,000 | 0 | 0 |
| YINGLI GREEN ENERGY HLDG CO | X | 3 | 68,247 | 0 | 0 |
| YINGLI GREEN ENERGY HLDG CO | X | 6 | 1,600 | 0 | 0 |
| YUM BRANDS INC | X | 1 | 1,237 | 80 | 0 |
| YUM BRANDS INC | X | 2 | 31,200 | 0 | 0 |
| YUM BRANDS INC | X | 3 | 3,780 | 0 | 0 |
| YUM BRANDS INC | X | 4 | 3,360 | 0 | 0 |
| YUM BRANDS INC | X | 3 | 92,137 | 0 | 0 |
| YUM BRANDS INC | X | 6 | 2,507 | 0 | 0 |
| YUM BRANDS INC | X | 3 | 0 | 0 | 3,780 |
| ZARLINK SEMICONDUCTOR INC | X | 6 | 103,400 | 0 | 0 |
| ZENITH NATL INS CORP | X | 1 | 8,778 | 0 | 0 |
| ZENITH NATL INS CORP | X | | 1,069 | 0 | 0 |
| ZIMMER HLDGS INC | X | 1 | 54,610 | 18,040 | 2,213 |
| ZIMMER HLDGS INC | X | 4 | 2,860 | 1,000 | 0 |
| ZIMMER HLDGS INC | X | | 200 | 4,000 | 0 |
| ZIMMER HLDGS INC | X | 3 | 30,000 | 0 | 0 |
| ZIMMER HLDGS INC | X | 3 | 1,170 | 0 | 0 |
| ZIMMER HLDGS INC | X | 6 | 8,858 | 0 | 0 |
| ZIMMER HLDGS INC | X | 3 | 7,000 | 0 | 0 |
| ZIMMER HLDGS INC | X | 3 | 18,700 | 0 | 0 |
| ZIMMER HLDGS INC | X | 3 | 0 | 0 | 63 |
| ZIONS BANCORPORATION | X | 1 | 35,247 | 0 | 0 |
| ZIONS BANCORPORATION | X | 4 | 0 | 500 | 0 |
| ZIONS BANCORPORATION | X | | 2,368 | 0 | 0 |
| ZIONS BANCORPORATION | X | 3 | 11,200 | 0 | 12,008 |
| ZWEIG FD | X | 3 | 584,000 | 0 | 0 |
| DAIMLER AG | X | 4 | 44 | 67 | 0 |
| DAIMLER AG | X | 6 | 140 | 0 | 0 |
| DAIMLER AG | X | 3 | 784,652 | 0 | 124,514 |
| DAIMLER AG | X | 3 | 54 | 0 | 0 |
| DEUTSCHE BANK AG | X | 1 | 2,420 | 0 | 0 |
| DEUTSCHE BANK AG | X | 2 | 4,200 | 0 | 0 |
| DEUTSCHE BANK AG | X | 4 | 203 | 0 | 0 |
| DEUTSCHE BANK AG | X | 6 | 25,988 | 0 | 0 |
| DEUTSCHE BANK AG | X | 3 | 812,456 | 0 | 73,699 |
| ACE LTD | X | 2 | 11,500 | 0 | 0 |
| ACE LTD | X | | 0 | 440 | 0 |
| AMDOCS LTD | X | 3 | 58,000 | 0 | 0 |
| A POWER ENERGY GENERAT SYS L | X | 3 | 27,201 | 0 | 0 |
| ARCH CAP GROUP LTD | X | 1 | 15,533 | 0 | 0 |
| ARCH CAP GROUP LTD | X | | 1,816 | 0 | 0 |
| ARCH CAP GROUP LTD | X | 3 | 1,100 | 0 | 0 |
| ACCENTURE LTD BERMUDA | X | 1 | 21,269 | 0 | 0 |
| ACCENTURE LTD BERMUDA | X | 2 | 59,800 | 0 | 0 |
| ACCENTURE LTD BERMUDA | X | 4 | 1,740 | 0 | 0 |
| ACCENTURE LTD BERMUDA | X | | 2,542 | 0 | 0 |
| ACCENTURE LTD BERMUDA | X | 3 | 6,100 | 0 | 0 |
| ACCENTURE LTD BERMUDA | X | 6 | 2,452 | 0 | 0 |

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|------------------------------|---|---|-----------|--------|--------|
| ACCENTURE LTD BERMUDA | X | 3 | 7,600 | 0 | 0 |
| ACCENTURE LTD BERMUDA | X | 3 | 298,900 | 0 | 0 |
| BUNGE LIMITED | X | 1 | 8,125 | 0 | 0 |
| BUNGE LIMITED | X | 2 | 10,017 | 0 | 0 |
| BUNGE LIMITED | X | 3 | 3,590 | 0 | 0 |
| BUNGE LIMITED | X | 4 | 0 | 1,900 | 0 |
| BUNGE LIMITED | X | 4 | 247 | 118 | 0 |
| BUNGE LIMITED | X | | 250 | 0 | 0 |
| BUNGE LIMITED | X | | 1,462 | 0 | 0 |
| BUNGE LIMITED | X | 3 | 31,143 | 0 | 0 |
| BUNGE LIMITED | X | 3 | 52,300 | 0 | 45,675 |
| BUNGE LIMITED | X | 6 | 42,690 | 0 | 0 |
| BUNGE LIMITED | X | 3 | 775 | 0 | 0 |
| BUNGE LIMITED | X | 8 | 49,800 | 0 | 0 |
| BUNGE LIMITED | X | 3 | 400 | 0 | 0 |
| BUNGE LIMITED | X | 3 | 200 | 0 | 0 |
| BUNGE LIMITED | X | 3 | 89,045 | 0 | 3,939 |
| CENTRAL EUROPEAN MEDIA ENTRP | X | 3 | 4,700 | 0 | 0 |
| CDC CORP | X | 4 | 5,993,627 | 0 | 0 |
| CHINA YUCHAI INTL LTD | X | 3 | 0 | 0 | 20,000 |
| COOPER INDS LTD | X | 4 | 0 | 1,000 | 0 |
| COOPER INDS LTD | X | 3 | 30,135 | 0 | 0 |
| CREDICORP LTD | X | | 0 | 10 | 0 |
| CREDICORP LTD | X | 3 | 0 | 0 | 10,523 |
| COSAN LTD | X | 6 | 22,430 | 0 | 0 |
| COSAN LTD | X | 3 | 7,403 | 0 | 0 |
| COVIDIEN LTD | X | 1 | 4,873 | 0 | 12 |
| COVIDIEN LTD | X | 3 | 1,110 | 0 | 0 |
| COVIDIEN LTD | X | 4 | 2,848 | 0 | 0 |
| COVIDIEN LTD | X | 4 | 62 | 7,888 | 0 |
| COVIDIEN LTD | X | | 758 | 140 | 0 |
| COVIDIEN LTD | X | 3 | 1,698 | 0 | 0 |
| COVIDIEN LTD | X | 6 | 15,419 | 0 | 0 |
| COVIDIEN LTD | X | | 4 | 0 | 0 |
| COVIDIEN LTD | X | 3 | 725 | 0 | 0 |
| COVIDIEN LTD | X | 9 | 150 | 0 | 0 |
| EVEREST RE GROUP LTD | X | 2 | 2,100 | 0 | 0 |
| EVEREST RE GROUP LTD | X | 4 | 0 | 2,000 | 0 |
| FOSTER WHEELER LTD | X | 2 | 14,500 | 0 | 0 |
| FOSTER WHEELER LTD | X | 3 | 370 | 0 | 0 |
| FOSTER WHEELER LTD | X | 4 | 122 | 0 | 0 |
| FOSTER WHEELER LTD | X | | 800 | 0 | 0 |
| FOSTER WHEELER LTD | X | 3 | 16,544 | 0 | 3,450 |
| FOSTER WHEELER LTD | X | 6 | 19,455 | 0 | 0 |
| FOSTER WHEELER LTD | X | 3 | 133,380 | 0 | 0 |
| FOSTER WHEELER LTD | X | 3 | 29,700 | 0 | 0 |
| GARMIN LTD | X | 3 | 12,012 | 0 | 5,200 |
| GARMIN LTD | X | 6 | 1,300 | 0 | 0 |
| HERBALIFE LTD | X | | 1,000 | 0 | 0 |
| HERBALIFE LTD | X | 3 | 43,000 | 0 | 0 |
| HERBALIFE LTD | X | 6 | 300 | 0 | 0 |
| HERBALIFE LTD | X | 3 | 45,700 | 0 | 0 |
| INGERSOLL-RAND COMPANY LTD | X | 1 | 5,909 | 11,000 | 2,672 |
| INGERSOLL-RAND COMPANY LTD | X | | 0 | 80 | 0 |
| INGERSOLL-RAND COMPANY LTD | X | 6 | 800 | 0 | 0 |
| INGERSOLL-RAND COMPANY LTD | X | 3 | 110,000 | 0 | 0 |
| INVESCO LTD | X | 1 | 21,512 | 0 | 0 |
| INVESCO LTD | X | 3 | 500 | 0 | 0 |
| INVESCO LTD | X | 4 | 23,778 | 0 | 0 |
| INVESCO LTD | X | | 3,864 | 0 | 0 |
| INVESCO LTD | X | 3 | 0 | 0 | 4,658 |
| INVESCO LTD | X | 6 | 565 | 0 | 0 |

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|------------------------------|---|---|-----------|--------|--------|
| MARVELL TECHNOLOGY GROUP LTD | X | 2 | 175,200 | 0 | 0 |
| MARVELL TECHNOLOGY GROUP LTD | X | 3 | 390 | 0 | 0 |
| MARVELL TECHNOLOGY GROUP LTD | X | 6 | 3,600 | 0 | 0 |
| MARVELL TECHNOLOGY GROUP LTD | X | 3 | 175,670 | 0 | 0 |
| MF GLOBAL LTD | X | 4 | 0 | 14,670 | 0 |
| MF GLOBAL LTD | X | 3 | 2,686,600 | 0 | 0 |
| MONTPELIER RE HOLDINGS LTD | X | 4 | 168 | 0 | 0 |
| MONTPELIER RE HOLDINGS LTD | X | 3 | 0 | 0 | 9,880 |
| NABORS INDUSTRIES LTD | X | 1 | 4,900 | 0 | 0 |
| NABORS INDUSTRIES LTD | X | 2 | 16,800 | 0 | 0 |
| NABORS INDUSTRIES LTD | X | 6 | 6,420 | 0 | 0 |
| NOBLE CORPORATION | X | 1 | 35,760 | 0 | 500 |
| NOBLE CORPORATION | X | 3 | 445 | 0 | 0 |
| NOBLE CORPORATION | X | 4 | 75 | 0 | 0 |
| NOBLE CORPORATION | X | X | 2,511 | 0 | 0 |
| NOBLE CORPORATION | X | 3 | 10,060 | 0 | 2,975 |
| NOBLE CORPORATION | X | 6 | 650 | 0 | 0 |
| NOBLE CORPORATION | X | 3 | 85,691 | 0 | 0 |
| OPENTV CORP | X | 3 | 78,319 | 0 | 0 |
| ORIENT-EXPRESS HOTELS LTD | X | 3 | 239,700 | 0 | 0 |
| QIAO XING UNIVERSAL TELEPHON | X | 6 | 20,000 | 0 | 0 |
| SEAGATE TECHNOLOGY | X | 3 | 144 | 0 | 0 |
| SEAGATE TECHNOLOGY | X | 4 | 1,000 | 0 | 0 |
| SEAGATE TECHNOLOGY | X | X | 0 | 710 | 0 |
| SEAGATE TECHNOLOGY | X | 3 | 0 | 0 | 23,300 |
| SEAGATE TECHNOLOGY | X | 6 | 2,830 | 0 | 0 |
| SEAGATE TECHNOLOGY | X | 3 | 1,225 | 0 | 0 |
| SEAGATE TECHNOLOGY | X | 3 | 0 | 0 | 1,000 |
| TRANSOCEAN INC NEW | X | 1 | 4,234 | 0 | 52 |
| TRANSOCEAN INC NEW | X | 3 | 173 | 0 | 0 |
| TRANSOCEAN INC NEW | X | 4 | 4,602 | 333 | 0 |
| TRANSOCEAN INC NEW | X | X | 0 | 322 | 0 |
| TRANSOCEAN INC NEW | X | 3 | 68,309 | 0 | 11,045 |
| TRANSOCEAN INC NEW | X | 6 | 2,484 | 0 | 0 |
| TRANSOCEAN INC NEW | X | 3 | 13,184 | 0 | 0 |
| TRANSOCEAN INC NEW | X | 8 | 39,000 | 0 | 0 |
| TRANSOCEAN INC NEW | X | 3 | 68,220 | 0 | 0 |
| TRANSOCEAN INC NEW | X | 3 | 5,808 | 0 | 0 |
| TYCO INTL LTD BERMUDA | X | 1 | 3,107 | 0 | 112 |
| TYCO INTL LTD BERMUDA | X | 2 | 7,450 | 0 | 0 |
| TYCO INTL LTD BERMUDA | X | 3 | 610 | 0 | 0 |
| TYCO INTL LTD BERMUDA | X | 4 | 6,100 | 350 | 0 |
| TYCO INTL LTD BERMUDA | X | 4 | 2,848 | 0 | 0 |
| TYCO INTL LTD BERMUDA | X | 4 | 942 | 243 | 0 |
| TYCO INTL LTD BERMUDA | X | X | 758 | 460 | 0 |
| TYCO INTL LTD BERMUDA | X | 3 | 74,083 | 0 | 416 |
| TYCO INTL LTD BERMUDA | X | 6 | 101 | 0 | 0 |
| TYCO INTL LTD BERMUDA | X | X | 4 | 0 | 0 |
| TYCO INTL LTD BERMUDA | X | 3 | 6,500 | 0 | 0 |
| TYCO INTL LTD BERMUDA | X | 3 | 725 | 0 | 0 |
| TYCO INTL LTD BERMUDA | X | 9 | 150 | 0 | 0 |
| TYCO ELECTRONICS LTD | X | 1 | 21,722 | 0 | 12 |
| TYCO ELECTRONICS LTD | X | 2 | 7,450 | 0 | 0 |
| TYCO ELECTRONICS LTD | X | 3 | 610 | 0 | 0 |
| TYCO ELECTRONICS LTD | X | 4 | 2,848 | 0 | 0 |
| TYCO ELECTRONICS LTD | X | 4 | 72 | 5,208 | 0 |
| TYCO ELECTRONICS LTD | X | X | 758 | 380 | 0 |
| TYCO ELECTRONICS LTD | X | X | 3,046 | 0 | 0 |
| TYCO ELECTRONICS LTD | X | 6 | 2,135 | 0 | 0 |
| TYCO ELECTRONICS LTD | X | X | 4 | 0 | 0 |
| TYCO ELECTRONICS LTD | X | 3 | 725 | 0 | 0 |
| TYCO ELECTRONICS LTD | X | 9 | 150 | 0 | 0 |

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|------------------------------|---|---|---------|-------|--------|
| WARNER CHILCOTT LIMITED | X | 3 | 53,860 | 0 | 0 |
| WEATHERFORD INTERNATIONAL LT | X | 1 | 372 | 0 | 0 |
| WEATHERFORD INTERNATIONAL LT | X | 3 | 690 | 0 | 0 |
| WEATHERFORD INTERNATIONAL LT | X | 4 | 16,456 | 1,890 | 0 |
| WEATHERFORD INTERNATIONAL LT | X | | 0 | 558 | 0 |
| WEATHERFORD INTERNATIONAL LT | X | | 172 | 0 | 0 |
| WEATHERFORD INTERNATIONAL LT | X | 3 | 0 | 0 | 24,350 |
| WEATHERFORD INTERNATIONAL LT | X | 6 | 8,019 | 0 | 0 |
| WEATHERFORD INTERNATIONAL LT | X | 3 | 32,308 | 0 | 0 |
| WEATHERFORD INTERNATIONAL LT | X | 3 | 262,907 | 0 | 0 |
| WEATHERFORD INTERNATIONAL LT | X | 3 | 1,840 | 0 | 0 |
| WEATHERFORD INTERNATIONAL LT | X | 3 | 104,700 | 0 | 0 |
| WEATHERFORD INTERNATIONAL LT | X | 3 | 3,200 | 0 | 0 |
| WHITE MTNS INS GROUP LTD | X | 4 | 0 | 1,000 | 0 |
| WILLIS GROUP HOLDINGS LTD | X | 6 | 5,100 | 0 | 0 |
| WILLIS GROUP HOLDINGS LTD | X | 3 | 7,719 | 0 | 0 |
| XL CAP LTD | X | 2 | 9,300 | 0 | 0 |
| XL CAP LTD | X | 3 | 1,529 | 0 | 0 |
| XL CAP LTD | X | 4 | 0 | 2,600 | 0 |
| XL CAP LTD | X | 4 | 0 | 325 | 0 |
| XL CAP LTD | X | 6 | 496 | 0 | 0 |
| XL CAP LTD | X | 3 | 17,100 | 0 | 0 |
| ALCON INC | X | 1 | 1,457 | 1,000 | 0 |
| ALCON INC | X | 3 | 65 | 0 | 0 |
| ALCON INC | X | 4 | 0 | 1,300 | 0 |
| ALCON INC | X | 4 | 30 | 0 | 0 |
| ALCON INC | X | | 763 | 0 | 0 |
| ALCON INC | X | 3 | 3,399 | 0 | 1,950 |
| ALCON INC | X | 6 | 6,015 | 0 | 0 |
| ALCON INC | X | 3 | 0 | 0 | 450 |
| ALCON INC | X | 3 | 8,700 | 0 | 0 |
| LOGITECH INTL S A | X | 1 | 17,285 | 0 | 0 |
| LOGITECH INTL S A | X | | 2,005 | 0 | 0 |
| LOGITECH INTL S A | X | 6 | 500 | 0 | 0 |
| UBS AG | X | 1 | 10,011 | 0 | 0 |
| UBS AG | X | 4 | 4,296 | 503 | 0 |
| UBS AG | X | | 3,734 | 0 | 0 |
| UBS AG | X | | 1,325 | 0 | 0 |
| UBS AG | X | 6 | 5,780 | 0 | 0 |
| CHECK POINT SOFTWARE TECH LT | X | 1 | 33,807 | 0 | 0 |
| CHECK POINT SOFTWARE TECH LT | X | | 8,248 | 0 | 0 |
| TOWER SEMICONDUCTOR LTD | X | 3 | 30,000 | 0 | 0 |
| TOWER SEMICONDUCTOR LTD | X | 3 | 0 | 0 | 30,000 |
| CNH GLOBAL N V | X | 1 | 19,544 | 0 | 0 |
| CNH GLOBAL N V | X | | 2,939 | 0 | 0 |
| QIAGEN N V | X | 1 | 9,882 | 0 | 0 |
| QIAGEN N V | X | | 898 | 0 | 0 |
| QIAGEN N V | X | 3 | 619,966 | 0 | 0 |
| EXCEL MARITIME CARRIERS LTD | X | 6 | 400 | 0 | 0 |
| EXCEL MARITIME CARRIERS LTD | X | 3 | 20,000 | 0 | 0 |
| CAPITAL PRODUCT PARTNERS L P | X | 3 | 60,000 | 0 | 0 |
| FLEXTRONICS INTL LTD | X | 1 | 29,443 | 0 | 0 |
| FLEXTRONICS INTL LTD | X | 2 | 69,281 | 0 | 0 |
| FLEXTRONICS INTL LTD | X | 4 | 480 | 0 | 0 |
| FLEXTRONICS INTL LTD | X | | 6,416 | 0 | 0 |
| FLEXTRONICS INTL LTD | X | 6 | 4,166 | 0 | 0 |
| NAVIOS MARITIME HOLDINGS INC | X | 3 | 25,000 | 0 | 0 |
| OCEANFREIGHT INC | X | 3 | 22,000 | 0 | 0 |
| OMEGA NAVIGATION ENTERPRISES | X | 3 | 17,000 | 0 | 0 |
| SEASPAN CORP | X | | 15,000 | 0 | 0 |
| SEASPAN CORP | X | 6 | 16,665 | 0 | 0 |

