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HSBC HOLDINGS PLC
Form 13F-HR/A
February 14, 2012

13F-HR
FORM 13F HR

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

FORM 13F

FORM 13F COVER PAGE

REPORT FOR THE CALENDAR YEAR OR QUARTER ENDED: 31 DECEMBER2011

CHECK HERE IF AMENDMENT (); AMENDMENT NUMBER: 1
THIS AMENDMENT (CHECK ONLY ONE.): () IS A RESTATEMENT.
() ADDS NEW HOLDINGS ENTRIES

INSTITUTIONAL INVESTMENT MANAGER FILING THIS REPORT:

NAME: HSBC HOLDINGS PLC
ADDRESS: 8 CANADA SQUARE, LONDON E14 5HQ

THE INSTITUTIONAL INVESTMENT MANAGER FILING THIS REPORT AND THE PERSON BY WHOM IT IS SIGNED HEREBY REPRESENT THAT THE PERSON SIGNING THE REPORT IS AUTHORIZED TO SUBMIT IT, THAT ALL INFORMATION CONTAINED HEREIN IS MATERIALLY TRUE, CORRECT AND COMPLETE, AND THAT IT IS UNDERSTOOD THAT ALL REQUIRED ITEMS, STATEMENTS, SCHEDULES, LISTS, AND TABLES, ARE CONSIDERED INTEGRAL PARTS OF THIS FORM.

PERSON SIGNING THIS REPORT ON BEHALF OF REPORTING MANAGER:

NAME: J. S. Leach
TITLE: Head of Regulatory Reporting
PHONE: + 44 (0)20 7992 1234

SIGNATURE, PLACE, AND DATE OF SIGNING:

/s/ J.S.Leach LONDON UK 14 FEBRUARY 2012

REPORT TYPE (CHECK ONLY ONE):

() 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: 6,085

FORM 13F INFORMATION TABLE VALUE TOTAL: \$13,886,013

LIST OF OTHER INCLUDED MANAGERS:

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

HSBC HOLDINGS PLC
REGULATION 13F REPORTING
REPORT DATE: 31-DECEMBER-2011

PRINCIPAL			FAIR MARKET
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)
ABB LTD	SPONSORED ADR	000375204	215
ABB LTD	SPONSORED ADR	000375204	482.048
ABB LTD	SPONSORED ADR	000375204	111.90669
ABB LTD	SPONSORED ADR	000375204	2408.13334
ABB LTD	SPONSORED ADR	000375204	80.49826805
AFLAC INC	COM	001055102	54

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AFLAC INC	COM	001055102	5384.22612
AFLAC INC	COM	001055102	125.19444
AFLAC INC	COM	001055102	5396.16588
AFLAC INC	COM	001055102	39.84238
AFLAC INC	COM	001055102	224.9519851
AGCO CORP	COM	001084102	0.94534
AGCO CORP	COM	001084102	994.79847
AGCO CORP	COM	001084102	3.4376
AGCO CORP	COM	001084102	24.9226
AGCO CORP	COM	001084102	644.55
AGL RES INC	COM	001204106	8.452
AGL RES INC	COM	001204106	611.96706
AGL RES INC	COM	001204106	7.48002
AGL RES INC	COM	001204106	1.0565
AGL RES INC	COM	001204106	129.5269
AES CORP	COM	00130H105	2741.51648
AES CORP	COM	00130H105	3072.45632
AES CORP	COM	00130H105	4.25878
AES CORP	COM	00130H105	225.53
AMC NETWORKS INC	CL A	00164V103	34
AMC NETWORKS INC	CL A	00164V103	697.33448
AMR CORP	COM	001765106	110.9544996
AT&T INC	COM	00206R102	604.37664
AT&T INC	COM	00206R102	1267.056
AT&T INC	COM	00206R102	326.2896
AT&T INC	COM	00206R102	22099
AT&T INC	COM	00206R102	3046.95216
AT&T INC	COM	00206R102	37791.20016
AT&T INC	COM	00206R102	363.09168
AT&T INC	COM	00206R102	169.344
AT&T INC	COM	00206R102	16697.10672
AT&T INC	COM	00206R102	2603.25258
AT&T INC	COM	00206R102	15.12
AT&T INC	COM	00206R102	9.3527
AT&T INC	COM	00206R102	881.1029278
AT&T INC	COM	00206R102	9806.9832
AT&T INC	COM	00206R102	68141.38185
AT&T INC	COM	00206R102	283
ATA INC	SPONS ADR	00211V106	19633.01942
AU OPTRONICS CORP	SPONSORED ADR	002255107	3.94416
AU OPTRONICS CORP	SPONSORED ADR	002255107	59.0039
AU OPTRONICS CORP	SPONSORED ADR	002255107	1123.2
AVX CORP NEW	COM	002444107	235.81756
AXT INC	COM	00246W103	375.3000266
AASTROM BIOSCIENCES	COM NEW	00253U305	18.31284
ABBOTT LABS	COM	002824100	526.538
ABBOTT LABS	COM	002824100	432.971
ABBOTT LABS	COM	002824100	648.83797
ABBOTT LABS	COM	002824100	21471
ABBOTT LABS	COM	002824100	37.95525
ABBOTT LABS	COM	002824100	19832.65838
ABBOTT LABS	COM	002824100	299.42475
ABBOTT LABS	COM	002824100	11905.46544
ABBOTT LABS	COM	002824100	10896.78793
ABBOTT LABS	COM	002824100	230.543
ABBOTT LABS	COM	002824100	761.0168319
ABBOTT LABS	COM	002824100	43550.77464
ABBOTT LABS	COM	002824100	17
ABERCROMBIE & FITCH	CL A	002896207	282
ABERCROMBIE & FITCH	CL A	002896207	1479.16824
ABERCROMBIE & FITCH	CL A	002896207	26.42244
ABERCROMBIE & FITCH	CL A	002896207	1177.044

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ABERCROMBIE & FITCH CL A		002896207	5.90722
ABERCROMBIE & FITCH CL A		002896207	168.498
ABERCROMBIE & FITCH CL A		002896207	716.7269917
ABERCROMBIE & FITCH CL A		002896207	426.40896
ABERDEEN LATIN AMER COM		00306K106	375.499547
ACACIA RESH CORP	ACACIA TCH COM	003881307	252
ACACIA RESH CORP	ACACIA TCH COM	003881307	55.34916
ACTIVISION BLIZZARD COM		00507V109	613.1048
ACTIVISION BLIZZARD COM		00507V109	308
ACTIVISION BLIZZARD COM		00507V109	1.5252
ACTIVISION BLIZZARD COM		00507V109	184.8
ACTIVISION BLIZZARD COM		00507V109	110.36
ACUITY BRANDS INC	COM	00508Y102	704.9
ADAMS EXPRESS CO	COM	006212104	6223.30444
ADOBE SYS INC	COM	00724F101	430
ADOBE SYS INC	COM	00724F101	28.27
ADOBE SYS INC	COM	00724F101	2753.41319
ADOBE SYS INC	COM	00724F101	12.74977
ADOBE SYS INC	COM	00724F101	9202.39386
ADOBE SYS INC	COM	00724F101	4.55147
ADOBE SYS INC	COM	00724F101	2516.030003
ADOBE SYS INC	COM	00724F101	2169.76637
ADTRAN INC	COM	00738A106	249
ADTRAN INC	COM	00738A106	46.53688
ADVANCE AUTO PARTS ICOM		00751Y106	10.79265
ADVANCE AUTO PARTS ICOM		00751Y106	47.13951
ADVANCE AUTO PARTS ICOM		00751Y106	98.45682
ADVANCE AUTO PARTS ICOM		00751Y106	257.631
ADVANCED SEMICONDUCTSPONSORED ADR		00756M404	2.63872
ADVANCED SEMICONDUCTSPONSORED ADR		00756M404	662.674
ADVANCED SEMICONDUCTSPONSORED ADR		00756M404	43.00506
ADVANCED MICRO DEVICCOM		007903107	1334.772
ADVANCED MICRO DEVICCOM		007903107	1509.9156
ADVANCED MICRO DEVICCOM		007903107	164.6244
ADVANCED MICRO DEVICCOM		007903107	10.8
ADVANCED MICRO DEVICCOM		007903107	688.08167
AEGON N V	NY REGISTRY SH	007924103	50.59572
AEGON N V	NY REGISTRY SH	007924103	24.972
AETNA INC NEW	COM	00817Y108	940
AETNA INC NEW	COM	00817Y108	4672.9644
AETNA INC NEW	COM	00817Y108	4614.15154
AETNA INC NEW	COM	00817Y108	43.67434
AFFYMETRIX INC	NOTE 3.500% 1/1	00826TAG3	3497.06
AGILENT TECHNOLOGIESCOM		00846U101	24.8003
AGILENT TECHNOLOGIESCOM		00846U101	184
AGILENT TECHNOLOGIESCOM		00846U101	2396.09321
AGILENT TECHNOLOGIESCOM		00846U101	27.35019
AGILENT TECHNOLOGIESCOM		00846U101	279.44
AGILENT TECHNOLOGIESCOM		00846U101	8.23875
AGILENT TECHNOLOGIESCOM		00846U101	277.764
AGNICO EAGLE MINES LCOM		008474108	5.44395
AGNICO EAGLE MINES LCOM		008474108	508.5294964
AGNICO EAGLE MINES LCOM		008474108	690.083
AGRIUM INC	COM	008916108	56.70795
AGRIUM INC	COM	008916108	36.77628
AGRIUM INC	COM	008916108	3355.5
AGRIUM INC	COM	008916108	2533.61508
AGRIUM INC	COM	008916108	166.36569
AIR PRODS & CHEMS INCOM		009158106	8.43381
AIR PRODS & CHEMS INCOM		009158106	458
AIR PRODS & CHEMS INCOM		009158106	3498.83849
AIR PRODS & CHEMS INCOM		009158106	100.18344

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AIR PRODS & CHEMS INCOM		009158106	1040.34028
AIRGAS INC	COM	009363102	4.91904
AIRGAS INC	COM	009363102	645.56544
AIRGAS INC	COM	009363102	4.37245
AIRGAS INC	COM	009363102	1483.52
AIRGAS INC	COM	009363102	140.544
AKAMAI TECHNOLOGIES	COM	00971T101	13.0734
AKAMAI TECHNOLOGIES	COM	00971T101	163
AKAMAI TECHNOLOGIES	COM	00971T101	704.0268
AKAMAI TECHNOLOGIES	COM	00971T101	12.7506
AKAMAI TECHNOLOGIES	COM	00971T101	8492.016
ALBANY INTL CORP	CL A	012348108	832.32
ALBEMARLE CORP	COM	012653101	14.11374
ALBEMARLE CORP	COM	012653101	1.23624
ALBEMARLE CORP	COM	012653101	391.476
ALCOA INC	COM	013817101	17.3
ALCOA INC	COM	013817101	328
ALCOA INC	COM	013817101	1802.40915
ALCOA INC	COM	013817101	8.304
ALCOA INC	COM	013817101	13.84
ALCOA INC	COM	013817101	91.9728
ALCOA INC	COM	013817101	1.5534
ALCOA INC	COM	013817101	182.5150546
ALCOA INC	COM	013817101	8991.47882
ALCATEL-LUCENT	SPONSORED ADR	013904305	0.19656
ALCATEL-LUCENT	SPONSORED ADR	013904305	21.72924
ALCATEL-LUCENT	SPONSORED ADR	013904305	21.315
ALCATEL-LUCENT	SPONSORED ADR	013904305	0.19656
ALCATEL-LUCENT	SPONSORED ADR	013904305	8.5566
ALCATEL-LUCENT	SPONSORED ADR	013904305	13.7124
ALCATEL-LUCENT	SPONSORED ADR	013904305	468.61214
ALCATEL-LUCENT	SPONSORED ADR	013904305	1560
ALCATEL-LUCENT	SPONSORED ADR	013904305	0.06085798
ALEXANDRIA REAL ESTACOM		015271109	58.48656
ALEXANDRIA REAL ESTACOM		015271109	10.3455
ALEXANDRIA REAL ESTACOM		015271109	1868.3973
ALEXANDRIA REAL ESTACOM		015271109	49.10664
ALEXION PHARMACEUTICCOM		015351109	191.1195
ALEXION PHARMACEUTICCOM		015351109	1261.26
ALEXION PHARMACEUTICCOM		015351109	1766.193
ALEXION PHARMACEUTICCOM		015351109	38.74216
ALEXION PHARMACEUTICCOM		015351109	306.558
ALLEGHANY CORP DEL	COM	017175100	936.32178
ALLEGHENY TECHNOLOGICOM		01741R102	3.346
ALLEGHENY TECHNOLOGICOM		01741R102	1579.9812
ALLEGHENY TECHNOLOGICOM		01741R102	5.97247
ALLEGHENY TECHNOLOGICOM		01741R102	429.429
ALLERGAN INC	COM	018490102	1184.49
ALLERGAN INC	COM	018490102	482.57
ALLERGAN INC	COM	018490102	726.31172
ALLERGAN INC	COM	018490102	35
ALLERGAN INC	COM	018490102	5.00118
ALLERGAN INC	COM	018490102	5236.49868
ALLERGAN INC	COM	018490102	128.01266
ALLERGAN INC	COM	018490102	36.85
ALLERGAN INC	COM	018490102	1184.40226
ALLERGAN INC	COM	018490102	39.56697
ALLERGAN INC	COM	018490102	12113.99899
ALLIANT ENERGY CORP	COM	018802108	118
ALLIANT ENERGY CORP	COM	018802108	93.86608
ALLIED NEVADA GOLD CCOM		019344100	316.09255
ALLIED NEVADA GOLD CCOM		019344100	60.56

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ALLSTATE CORP	COM	020002101	12.3345
ALLSTATE CORP	COM	020002101	1030
ALLSTATE CORP	COM	020002101	3136.27961
ALLSTATE CORP	COM	020002101	30.83625
ALLSTATE CORP	COM	020002101	137.56374
ALPHA NATURAL RESOURCOM		02076X102	534.46923
ALPHA NATURAL RESOURCOM		02076X102	2.043
ALPHA NATURAL RESOURCOM		02076X102	20.94074074
ALPHA NATURAL RESOURCOM		02076X102	4636.39443
ALTERA CORP	COM	021441100	129.85
ALTERA CORP	COM	021441100	386
ALTERA CORP	COM	021441100	2347.4654
ALTERA CORP	COM	021441100	52.0513
ALTERA CORP	COM	021441100	1795.64
ALTERA CORP	COM	021441100	4.04278
ALTERA CORP	COM	021441100	125.2496136
ALTERA CORP	COM	021441100	275.429
ALTRIA GROUP INC	COM	02209S103	160.11
ALTRIA GROUP INC	COM	02209S103	1796.79
ALTRIA GROUP INC	COM	02209S103	1020.8495
ALTRIA GROUP INC	COM	02209S103	2185.902
ALTRIA GROUP INC	COM	02209S103	1106
ALTRIA GROUP INC	COM	02209S103	823.52875
ALTRIA GROUP INC	COM	02209S103	14113.96335
ALTRIA GROUP INC	COM	02209S103	53.22175
ALTRIA GROUP INC	COM	02209S103	5909.007
ALTRIA GROUP INC	COM	02209S103	809.445
ALTRIA GROUP INC	COM	02209S103	3158.95257
ALTRIA GROUP INC	COM	02209S103	4990.095124
ALTRIA GROUP INC	COM	02209S103	30185.5939
ALTRIA GROUP INC	COM	02209S103	8069.988
AMAZON COM INC	COM	023135106	789.336
AMAZON COM INC	COM	023135106	501.99
AMAZON COM INC	COM	023135106	10813
AMAZON COM INC	COM	023135106	179.6778
AMAZON COM INC	COM	023135106	12156.813
AMAZON COM INC	COM	023135106	232.9926
AMAZON COM INC	COM	023135106	3756.27
AMAZON COM INC	COM	023135106	21.46835
AMAZON COM INC	COM	023135106	1955.8569
AMAZON COM INC	COM	023135106	992.2091127
AMAZON COM INC	COM	023135106	21.4644
AMAZON COM INC	COM	023135106	17094.1043
AMAZON COM INC	COM	023135106	460
AMEREN CORP	COM	023608102	17.2276
AMEREN CORP	COM	023608102	384
AMEREN CORP	COM	023608102	2627.34152
AMEREN CORP	COM	023608102	321.361
AMEREN CORP	COM	023608102	242.28
AMERICA MOVIL SAB DESPON ADR L SHS		02364W105	95.9596
AMERICA MOVIL SAB DESPON ADR L SHS		02364W105	709
AMERICA MOVIL SAB DESPON ADR L SHS		02364W105	48.0476
AMERICA MOVIL SAB DESPON ADR L SHS		02364W105	141.5438
AMERICA MOVIL SAB DESPON ADR L SHS		02364W105	114.808
AMERICA MOVIL SAB DESPON ADR L SHS		02364W105	264.12618
AMERICA MOVIL SAB DESPON ADR L SHS		02364W105	58.7148
AMERICA MOVIL SAB DESPON ADR L SHS		02364W105	1505.16
AMERICA MOVIL SAB DESPON ADR L SHS		02364W105	38.87199574
AMERICA MOVIL SAB DESPON ADR L SHS		02364W105	302.433
AMERICAN CAMPUS CMNTCOM		024835100	40.82708
AMERICAN CAMPUS CMNTCOM		024835100	633.1764
AMERICAN CAMPUS CMNTCOM		024835100	32.9386

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AMERICAN CAP LTD COM	02503Y103	393.22191
AMERICAN ELEC PWR INCOM	025537101	39.245
AMERICAN ELEC PWR INCOM	025537101	1154
AMERICAN ELEC PWR INCOM	025537101	4470.11379
AMERICAN ELEC PWR INCOM	025537101	3337.18704
AMERICAN ELEC PWR INCOM	025537101	1697.44491
AMERICAN EAGLE OUTFICOM	02553E106	1774
AMERICAN EAGLE OUTFICOM	02553E106	22.10934
AMERICAN EXPRESS CO COM	025816109	368.351
AMERICAN EXPRESS CO COM	025816109	308.72765
AMERICAN EXPRESS CO COM	025816109	1585
AMERICAN EXPRESS CO COM	025816109	1174
AMERICAN EXPRESS CO COM	025816109	5.09436
AMERICAN EXPRESS CO COM	025816109	11803.3491
AMERICAN EXPRESS CO COM	025816109	25.56614
AMERICAN EXPRESS CO COM	025816109	15.33
AMERICAN EXPRESS CO COM	025816109	10917.44933
AMERICAN EXPRESS CO COM	025816109	12.49737
AMERICAN EXPRESS CO COM	025816109	13.63824
AMERICAN EXPRESS CO COM	025816109	113.6796696
AMERICAN EXPRESS CO COM	025816109	31304.76702
AMERICAN INTL GROUP *W EXP 01/19/202	026874156	0.672
AMERICAN INTL GROUP *W EXP 01/19/202	026874156	31.21415
AMERICAN INTL GROUP *W EXP 01/19/202	026874156	4.14352
AMERICAN INTL GROUP *W EXP 01/19/202	026874156	0.14326
AMERICAN INTL GROUP *W EXP 01/19/202	026874156	0.00551
AMERICAN INTL GROUP *W EXP 01/19/202	026874156	1.173
AMERICAN INTL GROUP *W EXP 01/19/202	026874156	27.26341593
AMERICAN INTL GROUP COM NEW	026874784	197.5016
AMERICAN INTL GROUP COM NEW	026874784	30
AMERICAN INTL GROUP COM NEW	026874784	1.16
AMERICAN INTL GROUP COM NEW	026874784	1197.5144
AMERICAN INTL GROUP COM NEW	026874784	0.0232
AMERICAN INTL GROUP COM NEW	026874784	9.303
AMERICAN INTL GROUP COM NEW	026874784	214.9480949
AMERICAN INTL GROUP COM NEW	026874784	3379.95904
AMERICAN TOWER CORP CL A	029912201	473.05883
AMERICAN TOWER CORP CL A	029912201	1216
AMERICAN TOWER CORP CL A	029912201	3.90065
AMERICAN TOWER CORP CL A	029912201	4645.31409
AMERICAN TOWER CORP CL A	029912201	113.53892
AMERICAN TOWER CORP CL A	029912201	23.11923
AMERICAN TOWER CORP CL A	029912201	210.035
AMERICAN TOWER CORP CL A	029912201	42.014
AMERICAN WTR WKS CO COM	030420103	107.2089
AMERICAN WTR WKS CO COM	030420103	1911.6
AMERICAN WTR WKS CO COM	030420103	541.62
AMERICAN WTR WKS CO COM	030420103	222.76464
AMERISOURCEBERGEN COCOM	03073E105	320
AMERISOURCEBERGEN COCOM	03073E105	3333.82317
AMERISOURCEBERGEN COCOM	03073E105	73.78496
AMERISOURCEBERGEN COCOM	03073E105	1297.29877
AMERISOURCEBERGEN COCOM	03073E105	73.2643
AMERISOURCEBERGEN COCOM	03073E105	212.553
AMERIGROUP CORP COM	03073T102	4744.124
AMERIPRISE FINL INC COM	03076C106	119.136
AMERIPRISE FINL INC COM	03076C106	13.8992
AMERIPRISE FINL INC COM	03076C106	1454.937
AMERIPRISE FINL INC COM	03076C106	123
AMERIPRISE FINL INC COM	03076C106	3793.88592
AMERIPRISE FINL INC COM	03076C106	109.9526
AMERIPRISE FINL INC COM	03076C106	4793.238

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AMERIPRISE FINL INC COM	03076C106	1032.06524
AMERIPRISE FINL INC COM	03076C106	1102.25022
AMERIPRISE FINL INC COM	03076C106	246.176
AMERIPRISE FINL INC COM	03076C106	2724.143
AMETEK INC NEW COM	031100100	146
AMETEK INC NEW COM	031100100	130.4258
AMETEK INC NEW COM	031100100	37.1743
AMGEN INC COM	031162100	121.999
AMGEN INC COM	031162100	1561.383
AMGEN INC COM	031162100	1279
AMGEN INC COM	031162100	13434.85093
AMGEN INC COM	031162100	5.07259
AMGEN INC COM	031162100	3524.486
AMGEN INC COM	031162100	22514.01651
AMGEN INC COM	031162100	5169.05043
AMGEN INC COM	031162100	458.84466
AMGEN INC COM	031162100	373.7021556
AMGEN INC COM	031162100	15593.9702
AMGEN INC COM	031162100	32
AMGEN INC COM	031162100	1207.148
AMPHENOL CORP NEW CL A	032095101	218
AMPHENOL CORP NEW CL A	032095101	1515.75366
AMPHENOL CORP NEW CL A	032095101	57.10062
AMPHENOL CORP NEW CL A	032095101	8.6241
AMPHENOL CORP NEW CL A	032095101	181.5599787
AMPHENOL CORP NEW CL A	032095101	170.755
AMSURG CORP COM	03232P405	208.32
ANADARKO PETE CORP COM	032511107	512.174
ANADARKO PETE CORP COM	032511107	213.724
ANADARKO PETE CORP COM	032511107	365
ANADARKO PETE CORP COM	032511107	6347.98445
ANADARKO PETE CORP COM	032511107	178.45954
ANADARKO PETE CORP COM	032511107	4711.46925
ANADARKO PETE CORP COM	032511107	26.64115
ANADARKO PETE CORP COM	032511107	126.3261391
ANADARKO PETE CORP COM	032511107	2669.004
ANADARKO PETE CORP COM	032511107	72.513
ANALOG DEVICES INC COM	032654105	1.75322
ANALOG DEVICES INC COM	032654105	1965.9321
ANALOG DEVICES INC COM	032654105	10.16152
ANALOG DEVICES INC COM	032654105	6756.6365
ANHEUSER BUSCH INBEVSPONSORED ADR	03524A108	113.50239
ANHEUSER BUSCH INBEVSPONSORED ADR	03524A108	360
ANHEUSER BUSCH INBEVSPONSORED ADR	03524A108	15.30849
ANHEUSER BUSCH INBEVSPONSORED ADR	03524A108	59.44564
ANHEUSER BUSCH INBEVSPONSORED ADR	03524A108	367.098818
ANNALY CAP MGMT INC COM	035710409	12.09768
ANNALY CAP MGMT INC COM	035710409	9977
ANNALY CAP MGMT INC COM	035710409	43.9698
ANNALY CAP MGMT INC COM	035710409	2406.06576
ANNALY CAP MGMT INC COM	035710409	9.48024
ANNALY CAP MGMT INC COM	035710409	486.78
ANNALY CAP MGMT INC COM	035710409	212.24116
ANNALY CAP MGMT INC COM	035710409	441.2780176
ANNALY CAP MGMT INC COM	035710409	458.7531
ANNALY CAP MGMT INC COM	035710409	210
ANSYS INC COM	03662Q105	274
ANSYS INC COM	03662Q105	98.63616
ANSYS INC COM	03662Q105	0.05828
AON CORP COM	037389103	56.628
AON CORP COM	037389103	2265.0264
AON CORP COM	037389103	3300.1488

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AON CORP	COM	037389103	7.25555
AON CORP	COM	037389103	51.48
AON CORP	COM	037389103	341.954
APACHE CORP	COM	037411105	90.58
APACHE CORP	COM	037411105	500.002
APACHE CORP	COM	037411105	150.72512
APACHE CORP	COM	037411105	1282.964
APACHE CORP	COM	037411105	643
APACHE CORP	COM	037411105	17.2102
APACHE CORP	COM	037411105	9815.97344
APACHE CORP	COM	037411105	158.15268
APACHE CORP	COM	037411105	4303.727
APACHE CORP	COM	037411105	13382.19862
APACHE CORP	COM	037411105	1374.7223
APACHE CORP	COM	037411105	2717.4
APACHE CORP	COM	037411105	908.9703688
APACHE CORP	COM	037411105	1707.31881
APACHE CORP	COM	037411105	7995.315
APARTMENT INVT & MGMCL A		03748R101	524.13498
APARTMENT INVT & MGMCL A		03748R101	66.27863
APARTMENT INVT & MGMCL A		03748R101	98.74512
APOLLO GROUP INC	CL A	037604105	23.541
APOLLO GROUP INC	CL A	037604105	75.9567
APOLLO GROUP INC	CL A	037604105	1042.22289
APOLLO GROUP INC	CL A	037604105	0.43096
APOLLO GROUP INC	CL A	037604105	1951.65623
APOLLO GROUP INC	CL A	037604105	19.43624
APOLLO GROUP INC	CL A	037604105	132.85
APOLLO INVT CORP	COM	03761U106	0.0322
APOLLO INVT CORP	COM	03761U106	170.61492
APPLE INC	COM	037833100	162
APPLE INC	COM	037833100	3789.99
APPLE INC	COM	037833100	439.02
APPLE INC	COM	037833100	283.5
APPLE INC	COM	037833100	68760.9
APPLE INC	COM	037833100	1699.785
APPLE INC	COM	037833100	1615
APPLE INC	COM	037833100	36068
APPLE INC	COM	037833100	942.03
APPLE INC	COM	037833100	90407.745
APPLE INC	COM	037833100	734.265
APPLE INC	COM	037833100	8224.74
APPLE INC	COM	037833100	50737.59
APPLE INC	COM	037833100	3890.81024
APPLE INC	COM	037833100	473.43331
APPLE INC	COM	037833100	42.13248
APPLE INC	COM	037833100	668.25
APPLE INC	COM	037833100	30029.53605
APPLE INC	COM	037833100	7820.145
APPLE INC	COM	037833100	7210
APPLE INC	COM	037833100	220
APPLE INC	COM	037833100	184423.743
APPLE INC	COM	037833100	628
APPLE INC	COM	037833100	12747.78
APPLIED MATLS INC	COM	038222105	143.193
APPLIED MATLS INC	COM	038222105	153.21726
APPLIED MATLS INC	COM	038222105	264
APPLIED MATLS INC	COM	038222105	118.58112
APPLIED MATLS INC	COM	038222105	2748.4002
APPLIED MATLS INC	COM	038222105	13.76235
APPLIED MATLS INC	COM	038222105	963.9
APPLIED MATLS INC	COM	038222105	79.95031

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APPLIED MATLS INC	COM	038222105	5.93334
APPLIED MATLS INC	COM	038222105	0.08544
APPLIED MATLS INC	COM	038222105	3182.476525
APPLIED MATLS INC	COM	038222105	7402.74588
AQUA AMERICA INC	COM	03836W103	1146.6
AQUA AMERICA INC	COM	03836W103	180.0768
ARCH COAL INC	COM	039380100	72.44843
ARCH COAL INC	COM	039380100	681.97
ARCH COAL INC	COM	039380100	58.04002132
ARCH COAL INC	COM	039380100	1225.83643
ARCELORMITTAL SA LUXNY REGISTRY SH		03938L104	28.15812
ARCELORMITTAL SA LUXNY REGISTRY SH		03938L104	18
ARCELORMITTAL SA LUXNY REGISTRY SH		03938L104	32.05433
ARCELORMITTAL SA LUXNY REGISTRY SH		03938L104	129.1490008
ARCHER DANIELS MIDLACOM		039483102	1178.32
ARCHER DANIELS MIDLACOM		039483102	551.2364
ARCHER DANIELS MIDLACOM		039483102	201.058
ARCHER DANIELS MIDLACOM		039483102	1435
ARCHER DANIELS MIDLACOM		039483102	1.6588
ARCHER DANIELS MIDLACOM		039483102	37.18
ARCHER DANIELS MIDLACOM		039483102	3682.822
ARCHER DANIELS MIDLACOM		039483102	9.9528
ARCHER DANIELS MIDLACOM		039483102	5462.6
ARCHER DANIELS MIDLACOM		039483102	223.13714
ARCHER DANIELS MIDLACOM		039483102	328.757
ARCHER DANIELS MIDLACOM		039483102	116.945377
ARCHER DANIELS MIDLACOM		039483102	6179.085
ARES CAP CORP	COM	04010L103	5.02125
ARES CAP CORP	COM	04010L103	295
ARES CAP CORP	COM	04010L103	55.38825
ARES CAP CORP	COM	04010L103	564.77814
ARM HLDGS PLC	SPONSORED ADR	042068106	44.52103
ARM HLDGS PLC	SPONSORED ADR	042068106	1113
ARM HLDGS PLC	SPONSORED ADR	042068106	234.9183
ARM HLDGS PLC	SPONSORED ADR	042068106	50.6914
ARRIS GROUP INC	COM	04269Q100	854.78
ASHLAND INC NEW	COM	044209104	730.27616
ASHLAND INC NEW	COM	044209104	571.6
ASIAINFO-LINKAGE INCCOM		04518A104	155
ASPEN TECHNOLOGY INCCOM		045327103	181
ASPEN TECHNOLOGY INCCOM		045327103	46.72355
ASPEN TECHNOLOGY INCCOM		045327103	1.735
ASSURANT INC	COM	04621X108	284.9564
ASSURANT INC	COM	04621X108	1842
ASSURANT INC	COM	04621X108	2019.65928
ASSURANT INC	COM	04621X108	1640.347
ASSURANT INC	COM	04621X108	87.591
ASTRAZENECA PLC	SPONSORED ADR	046353108	27.774
ASTRAZENECA PLC	SPONSORED ADR	046353108	129.612
ASTRAZENECA PLC	SPONSORED ADR	046353108	7.4064
ASTRAZENECA PLC	SPONSORED ADR	046353108	13.56297
ASTRAZENECA PLC	SPONSORED ADR	046353108	349.45762
ATLANTIC PWR CORP	COM NEW	04878Q863	861.29596
ATLANTIC PWR CORP	COM NEW	04878Q863	1.43
ATLAS ENERGY LP	COM UNITS LP	04930A104	146
ATLAS ENERGY LP	COM UNITS LP	04930A104	4848.822
ATMEL CORP	COM	049513104	3.0375
ATMEL CORP	COM	049513104	1.0517
ATMEL CORP	COM	049513104	81
ATMOS ENERGY CORP	COM	049560105	200
AURICO GOLD INC	COM	05155C105	186.02695
AURICO GOLD INC	COM	05155C105	17.66469491

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AURICO GOLD INC	COM	05155C105	274.20633
AURIZON MINES LTD	COM	05155P106	104.023
AUTODESK INC	COM	052769106	6.24798
AUTODESK INC	COM	052769106	1371.94722
AUTODESK INC	COM	052769106	8923.02534
AUTODESK INC	COM	052769106	5.61103
AUTODESK INC	COM	052769106	197.145004
AUTODESK INC	COM	052769106	155.04
AUTOMATIC DATA PROCECOM		053015103	297.055
AUTOMATIC DATA PROCECOM		053015103	37.807
AUTOMATIC DATA PROCECOM		053015103	19736
AUTOMATIC DATA PROCECOM		053015103	5320.20104
AUTOMATIC DATA PROCECOM		053015103	3698.79732
AUTOMATIC DATA PROCECOM		053015103	0.27175
AUTOMATIC DATA PROCECOM		053015103	538.4256861
AUTOMATIC DATA PROCECOM		053015103	12.69736
AUTOMATIC DATA PROCECOM		053015103	239
AUTONATION INC	COM	05329W102	172.99404
AUTONATION INC	COM	05329W102	37.56
AUTOZONE INC	COM	053332102	535
AUTOZONE INC	COM	053332102	3326.39292
AUTOZONE INC	COM	053332102	132.26279
AUTOZONE INC	COM	053332102	4601.5752
AUTOZONE INC	COM	053332102	164.935
AVALONBAY CMNTYS INCCOM		053484101	2348.9716
AVALONBAY CMNTYS INCCOM		053484101	7.183
AVALONBAY CMNTYS INCCOM		053484101	3527.3754
AVALONBAY CMNTYS INCCOM		053484101	399.6477
AVATAR HLDGS INC	NOTE 7.500% 2/1	053494AG5	450
AVERY DENNISON CORP	COM	053611109	338.07984
AVERY DENNISON CORP	COM	053611109	64.174
AVNET INC	COM	053807103	187
AVNET INC	COM	053807103	1114.17233
AVNET INC	COM	053807103	45.73339
AVNET INC	COM	053807103	13.0578
AVNET INC	COM	053807103	2785.664
AVIVA PLC	ADR	05382A104	2.775
AVIVA PLC	ADR	05382A104	142
AVIVA PLC	ADR	05382A104	36.741
AVIVA PLC	ADR	05382A104	40.41817
AVON PRODS INC	COM	054303102	61.145
AVON PRODS INC	COM	054303102	3.494
AVON PRODS INC	COM	054303102	37.7352
AVON PRODS INC	COM	054303102	1474.31077
AVON PRODS INC	COM	054303102	0.38434
AVON PRODS INC	COM	054303102	7512.11747
AVON PRODS INC	COM	054303102	44.97582
AVON PRODS INC	COM	054303102	4462.024
BB&T CORP	COM	054937107	14.47275
BB&T CORP	COM	054937107	25
BB&T CORP	COM	054937107	4040.7918
BB&T CORP	COM	054937107	47.21881
BCE INC	COM NEW	05534B760	335
BCE INC	COM NEW	05534B760	101.46645
BCE INC	COM NEW	05534B760	6466.65729
BCE INC	COM NEW	05534B760	129.47982
BCE INC	COM NEW	05534B760	592.9562483
BGC PARTNERS INC	CL A	05541T101	156.552
BP PLC	SPONSORED ADR	055622104	1567.14758
BP PLC	SPONSORED ADR	055622104	2726
BP PLC	SPONSORED ADR	055622104	43.1674
BP PLC	SPONSORED ADR	055622104	34.96132

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BP PLC	SPONSORED ADR	055622104	412.05575
BP PLC	SPONSORED ADR	055622104	97.1480361
BMC SOFTWARE INC	COM	055921100	52
BMC SOFTWARE INC	COM	055921100	1606.77726
BMC SOFTWARE INC	COM	055921100	704.77
BMC SOFTWARE INC	COM	055921100	133.01316
BMC SOFTWARE INC	COM	055921100	125.034
BABCOCK & WILCOX CO	COM	05615F102	784
BABCOCK & WILCOX CO	COM	05615F102	7.8455
BABCOCK & WILCOX CO	COM	05615F102	65.178
BAIDU INC	SPON ADR REP A	056752108	209.646
BAIDU INC	SPON ADR REP A	056752108	145.5875
BAIDU INC	SPON ADR REP A	056752108	1452
BAIDU INC	SPON ADR REP A	056752108	473.68349
BAIDU INC	SPON ADR REP A	056752108	506.6445
BAIDU INC	SPON ADR REP A	056752108	183.55672
BAIDU INC	SPON ADR REP A	056752108	356.51467
BAIDU INC	SPON ADR REP A	056752108	640.5850253
BAKER HUGHES INC	COM	057224107	377.10592
BAKER HUGHES INC	COM	057224107	1114
BAKER HUGHES INC	COM	057224107	184
BAKER HUGHES INC	COM	057224107	4512.72192
BAKER HUGHES INC	COM	057224107	4064.74752
BAKER HUGHES INC	COM	057224107	10.79805
BAKER HUGHES INC	COM	057224107	2286.08
BAKER HUGHES INC	COM	057224107	5883.28408
BALL CORP	COM	058498106	645.9939
BALL CORP	COM	058498106	1576
BALL CORP	COM	058498106	1098
BALL CORP	COM	058498106	2282.33323
BALL CORP	COM	058498106	134.125
BALLY TECHNOLOGIES	ICOM	05874B107	4.31204
BALLY TECHNOLOGIES	ICOM	05874B107	140
BALLY TECHNOLOGIES	ICOM	05874B107	23.85468
BALLY TECHNOLOGIES	ICOM	05874B107	39.55997868
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	225.18
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	10.35828
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	25.08672
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	764.47776
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	2014.11
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	1118.427
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	2255.002029
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	275.853
BANCO MACRO SA	SPON ADR B	05961W105	15.561
BANCO MACRO SA	SPON ADR B	05961W105	1178.619
BANCO SANTANDER SA	ADR	05964H105	75.2
BANCO SANTANDER SA	ADR	05964H105	4.5872
BANCO SANTANDER SA	ADR	05964H105	0.02256
BANCO SANTANDER SA	ADR	05964H105	21.37184
BANCO SANTANDER SA	ADR	05964H105	52.72999
BANCOLOMBIA S A	SPON ADR PREF	05968L102	24
BANCOLOMBIA S A	SPON ADR PREF	05968L102	730.5034
BANCOLOMBIA S A	SPON ADR PREF	05968L102	357.36
BANK OF AMERICA CORPCOM		060505104	15.568
BANK OF AMERICA CORPCOM		060505104	2094.6744
BANK OF AMERICA CORPCOM		060505104	55.6
BANK OF AMERICA CORPCOM		060505104	4339
BANK OF AMERICA CORPCOM		060505104	2010.80736
BANK OF AMERICA CORPCOM		060505104	10991.80864
BANK OF AMERICA CORPCOM		060505104	76.26096
BANK OF AMERICA CORPCOM		060505104	6548.32336
BANK OF AMERICA CORPCOM		060505104	195.5389

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BANK OF AMERICA CORPCOM		060505104	172.63275
BANK OF AMERICA CORPCOM		060505104	0.546
BANK OF AMERICA CORPCOM		060505104	775.2252598
BANK OF AMERICA CORPCOM		060505104	69082.69815
BANK OF AMERICA CORPCOM		060505104	90
BANK MONTREAL QUE	COM	063671101	2028.7594
BANK MONTREAL QUE	COM	063671101	175.232
BANK MONTREAL QUE	COM	063671101	1344.849
BANK OF NEW YORK MELCOM		064058100	49.775
BANK OF NEW YORK MELCOM		064058100	1302
BANK OF NEW YORK MELCOM		064058100	37.15206
BANK OF NEW YORK MELCOM		064058100	5544.3377
BANK OF NEW YORK MELCOM		064058100	232.11078
BANK OF NEW YORK MELCOM		064058100	3948.153
BANK OF NEW YORK MELCOM		064058100	441.4192
BANK OF NEW YORK MELCOM		064058100	1481.774
BANK NOVA SCOTIA HALCOM		064149107	418.45381
BANK NOVA SCOTIA HALCOM		064149107	9338.39365
BANK NOVA SCOTIA HALCOM		064149107	49.83335998
BARD C R INC	COM	067383109	896.4675
BARD C R INC	COM	067383109	44.2035
BARD C R INC	COM	067383109	156.546
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	1060.224
BARCLAYS PLC	ADR	06738E204	32.33258
BARCLAYS PLC	ADR	06738E204	218
BARCLAYS PLC	ADR	06738E204	7.40726
BARCLAYS PLC	ADR	06738E204	80.02907
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	206
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	1212.91254
BARCLAYS BANK PLC	ETN DJUBS AGRI37	06739H206	208.338
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	178.24
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	89.12
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	1805
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	8.4474
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	378.7599787
BARCLAYS BANK PLC	ETN DJUBS NAT37	06739H644	94.25
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	197.7
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	137
BARNES & NOBLE INC	COM	067774109	1627.58096
BARRICK GOLD CORP	COM	067901108	113.125
BARRICK GOLD CORP	COM	067901108	723.0045
BARRICK GOLD CORP	COM	067901108	764.725
BARRICK GOLD CORP	COM	067901108	101
BARRICK GOLD CORP	COM	067901108	23.9825
BARRICK GOLD CORP	COM	067901108	6071.69
BARRICK GOLD CORP	COM	067901108	3047.72453
BARRICK GOLD CORP	COM	067901108	11405.37772
BARRICK GOLD CORP	COM	067901108	13864.03323
BARRICK GOLD CORP	COM	067901108	10682.2056
BARRICK GOLD CORP	COM	067901108	9066.199
BAXTER INTL INC	COM	071813109	160.46364
BAXTER INTL INC	COM	071813109	224
BAXTER INTL INC	COM	071813109	6769.3588
BAXTER INTL INC	COM	071813109	2306.41124
BAXTER INTL INC	COM	071813109	6.5274
BAXTER INTL INC	COM	071813109	173.18
BAXTER INTL INC	COM	071813109	97.15596
BAYTEX ENERGY CORP	COM	07317Q105	250.9091
BEAM INC	COM	073730103	20
BEAM INC	COM	073730103	1460.72099
BEAM INC	COM	073730103	25.61497469
BEAM INC	COM	073730103	210.043

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BECTON DICKINSON & CCOM	075887109	1046
BECTON DICKINSON & CCOM	075887109	3632.8864
BECTON DICKINSON & CCOM	075887109	148.91696
BECTON DICKINSON & CCOM	075887109	136.30713
BECTON DICKINSON & CCOM	075887109	67.24801492
BECTON DICKINSON & CCOM	075887109	0.67788
BED BATH & BEYOND INCOM	075896100	20.2895
BED BATH & BEYOND INCOM	075896100	1422
BED BATH & BEYOND INCOM	075896100	2781.28466
BED BATH & BEYOND INCOM	075896100	10959.17053
BED BATH & BEYOND INCOM	075896100	364.68917
BED BATH & BEYOND INCOM	075896100	9632.141
BEMIS INC COM	081437105	300.3488
BEMIS INC COM	081437105	75
BERKSHIRE HATHAWAY ICL A	084670108	459.02
BERKSHIRE HATHAWAY ICL A	084670108	16639.475
BERKSHIRE HATHAWAY ICL A	084670108	12049
BERKSHIRE HATHAWAY ICL A	084670108	9868.93
BERKSHIRE HATHAWAY ICL A	084670108	114.755
BERKSHIRE HATHAWAY ICL A	084670108	1377.06
BERKSHIRE HATHAWAY ICL A	084670108	7000.055049
BERKSHIRE HATHAWAY ICL A	084670108	6440
BERKSHIRE HATHAWAY ICL B NEW	084670702	400.575
BERKSHIRE HATHAWAY ICL B NEW	084670702	305.2
BERKSHIRE HATHAWAY ICL B NEW	084670702	1828.911
BERKSHIRE HATHAWAY ICL B NEW	084670702	99.19
BERKSHIRE HATHAWAY ICL B NEW	084670702	1194
BERKSHIRE HATHAWAY ICL B NEW	084670702	174.727
BERKSHIRE HATHAWAY ICL B NEW	084670702	30318.1865
BERKSHIRE HATHAWAY ICL B NEW	084670702	16.7097
BERKSHIRE HATHAWAY ICL B NEW	084670702	4587.6138
BERKSHIRE HATHAWAY ICL B NEW	084670702	3701.03892
BERKSHIRE HATHAWAY ICL B NEW	084670702	45.78
BERKSHIRE HATHAWAY ICL B NEW	084670702	1918.563428
BERKSHIRE HATHAWAY ICL B NEW	084670702	6454.74483
BEST BUY INC COM	086516101	151
BEST BUY INC COM	086516101	2311.87725
BEST BUY INC COM	086516101	6.73056
BEST BUY INC COM	086516101	17.24054
BEST BUY INC COM	086516101	9.18441
BEST BUY INC COM	086516101	46.73999467
BEST BUY INC COM	086516101	989.192
BHP BILLITON LTD SPONSORED ADR	088606108	141.26
BHP BILLITON LTD SPONSORED ADR	088606108	202.63747
BHP BILLITON LTD SPONSORED ADR	088606108	18.22254
BHP BILLITON LTD SPONSORED ADR	088606108	62.78997
BHP BILLITON LTD SPONSORED ADR	088606108	2545.152198
BIG LOTS INC COM	089302103	657.25056
BIG LOTS INC COM	089302103	6.64576
BIG LOTS INC COM	089302103	1581.53984
BIG LOTS INC COM	089302103	61.456
BIO RAD LABS INC CL A	090572207	86
BIO RAD LABS INC CL A	090572207	23.0496
BIO RAD LABS INC CL A	090572207	168.07
BIO-REFERENCE LABS ICOM \$.01 NEW	09057G602	195.24
BIOMARIN PHARMACEUTICOM	09061G101	101
BIOMARIN PHARMACEUTICOM	09061G101	18.70272
BIOMARIN PHARMACEUTICOM	09061G101	86.825
BIOGEN IDEC INC COM	09062X103	24.211
BIOGEN IDEC INC COM	09062X103	1075
BIOGEN IDEC INC COM	09062X103	6092.47805
BIOGEN IDEC INC COM	09062X103	132.2801

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BIOGEN IDEC INC	COM	09062X103	2278.035
BIOGEN IDEC INC	COM	09062X103	6.05273
BIOGEN IDEC INC	COM	09062X103	361.51425
BIOGEN IDEC INC	COM	09062X103	7336.9508
BJS RESTAURANTS INC	COM	09180C106	257
BJS RESTAURANTS INC	COM	09180C106	44.6402
BLACKROCK INC	COM	09247X101	19.6064
BLACKROCK INC	COM	09247X101	522
BLACKROCK INC	COM	09247X101	3396.71968
BLACKROCK INC	COM	09247X101	92.50656
BLACKROCK INC	COM	09247X101	39.212
BLACKROCK INC	COM	09247X101	2074.7136
BLACKROCK INC	COM	09247X101	8385.122089
BLACKROCK INC	COM	09247X101	341.981
BLACKROCK BUILD AMERSHS		09248X100	202
BLACKROCK S&P QLTY RSHS BEN INT		09250D109	459.9069
BLACKROCK KELSO CAPICOM		092533108	196.816
BLACKSTONE GROUP L PCOM UNIT LTD		09253U108	53.238
BLACKSTONE GROUP L PCOM UNIT LTD		09253U108	53
BLACKSTONE GROUP L PCOM UNIT LTD		09253U108	4341.48898
BLOCK H & R INC	COM	093671105	1906.16824
BLOCK H & R INC	COM	093671105	441.51385
BLOCK H & R INC	COM	093671105	114.471
BOEING CO	COM	097023105	707.094
BOEING CO	COM	097023105	73.35
BOEING CO	COM	097023105	3168.5733
BOEING CO	COM	097023105	8028
BOEING CO	COM	097023105	2.86065
BOEING CO	COM	097023105	12179.69415
BOEING CO	COM	097023105	6476.0715
BOEING CO	COM	097023105	4020.51613
BOEING CO	COM	097023105	289.51245
BOEING CO	COM	097023105	1.85275
BOEING CO	COM	097023105	1180.201492
BOEING CO	COM	097023105	7083.4095
BOEING CO	COM	097023105	10757.9444
BORGWARNER INC	COM	099724106	425.52824
BORGWARNER INC	COM	099724106	1420
BORGWARNER INC	COM	099724106	798
BORGWARNER INC	COM	099724106	1354.98492
BORGWARNER INC	COM	099724106	233.03344
BORGWARNER INC	COM	099724106	3046.772
BORGWARNER INC	COM	099724106	30.152
BORGWARNER INC	COM	099724106	147.2562
BOSTON PROPERTIES INCOM		101121101	2465.0004
BOSTON PROPERTIES INCOM		101121101	6.6732
BOSTON PROPERTIES INCOM		101121101	5060.8752
BOSTON PROPERTIES INCOM		101121101	1380.954006
BOSTON PROPERTIES INCOM		101121101	490.63168
BOSTON SCIENTIFIC COCOM		101137107	24.7242
BOSTON SCIENTIFIC COCOM		101137107	1562.50002
BOSTON SCIENTIFIC COCOM		101137107	7.8884
BOSTON SCIENTIFIC COCOM		101137107	1589.485
BOULDER GROWTH & INCCOM		101507101	1140.9398
BOULDER TOTAL RETURNCOM		101541100	1864.095
BRANDYWINE RLTY TR SH BEN INT NEW		105368203	17.6415
BRANDYWINE RLTY TR SH BEN INT NEW		105368203	1329.525
BRANDYWINE RLTY TR SH BEN INT NEW		105368203	23.75
BRANDYWINE RLTY TR SH BEN INT NEW		105368203	43.62491
BRF-BRASIL FOODS S ASPONSORED ADR		10552T107	212.5476
BRF-BRASIL FOODS S ASPONSORED ADR		10552T107	40.273
BRF-BRASIL FOODS S ASPONSORED ADR		10552T107	3605.02

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BRIDGEPOINT ED INC	COM	10807M105	230
BRIGUS GOLD CORP	COM	109490102	9.803943512
BRINKER INTL INC	COM	109641100	2227
BRISTOL MYERS SQUIBB	COM	110122108	1176.8398
BRISTOL MYERS SQUIBB	COM	110122108	458.12
BRISTOL MYERS SQUIBB	COM	110122108	2310
BRISTOL MYERS SQUIBB	COM	110122108	30816
BRISTOL MYERS SQUIBB	COM	110122108	352.4
BRISTOL MYERS SQUIBB	COM	110122108	13949.61304
BRISTOL MYERS SQUIBB	COM	110122108	64.77112
BRISTOL MYERS SQUIBB	COM	110122108	75.766
BRISTOL MYERS SQUIBB	COM	110122108	5530.70656
BRISTOL MYERS SQUIBB	COM	110122108	363.15304
BRISTOL MYERS SQUIBB	COM	110122108	1240.694751
BRISTOL MYERS SQUIBB	COM	110122108	4483.79784
BRISTOL MYERS SQUIBB	COM	110122108	303
BRITISH AMERN TOB	PLSPONSORED ADR	110448107	19.4504
BRITISH AMERN TOB	PLSPONSORED ADR	110448107	911.85461
BROADCOM CORP	CL A	111320107	84.85
BROADCOM CORP	CL A	111320107	202.8776
BROADCOM CORP	CL A	111320107	74
BROADCOM CORP	CL A	111320107	65.7664
BROADCOM CORP	CL A	111320107	2787.35032
BROADCOM CORP	CL A	111320107	137.31672
BROADCOM CORP	CL A	111320107	163.27648
BROADCOM CORP	CL A	111320107	4141.58118
BROCADE COMMUNICATIO	COM NEW	111621306	784.65
BROCADE COMMUNICATIO	COM NEW	111621306	413.11362
BROCADE COMMUNICATIO	COM NEW	111621306	135.52647
BROCADE COMMUNICATIO	COM NEW	111621306	129.75
BROCADE COMMUNICATIO	COM NEW	111621306	597.012
BROOKDALE SR LIVING	COM	112463104	33.7366
BROOKDALE SR LIVING	COM	112463104	1135.567
BROOKFIELD ASSET MGM	CL A LTD VT SH	112585104	503.77389
BROOKFIELD OFFICE	PPCOM	112900105	803.07673
BROWN FORMAN CORP	CL A	115637100	245.737
BROWN FORMAN CORP	CL B	115637209	918.94114
BROWN FORMAN CORP	CL B	115637209	221.535
BRUKER CORP	COM	116794108	101
BRUKER CORP	COM	116794108	19.01502
BRUKER CORP	COM	116794108	186.3
BRUKER CORP	COM	116794108	30.696
CAE INC	COM	124765108	363.82928
CBS CORP NEW	CL B	124857202	1.7641
CBS CORP NEW	CL B	124857202	0.05428
CBS CORP NEW	CL B	124857202	67.47004
CBS CORP NEW	CL B	124857202	4039.54474
CBS CORP NEW	CL B	124857202	58.59526
CBS CORP NEW	CL B	124857202	14.03138822
CBRE GROUP INC	CL A	12504L109	1468.63868
CBRE GROUP INC	CL A	12504L109	383.544
CBRE GROUP INC	CL A	12504L109	6.83999
CBRE GROUP INC	CL A	12504L109	97.5
CF INDS HLDGS INC	COM	125269100	3.04458
CF INDS HLDGS INC	COM	125269100	3142.15154
CF INDS HLDGS INC	COM	125269100	6127.72468
CF INDS HLDGS INC	COM	125269100	27.69498
CF INDS HLDGS INC	COM	125269100	150.7792
CF INDS HLDGS INC	COM	125269100	2029.72
CF INDS HLDGS INC	COM	125269100	218.115
C H ROBINSON WORLDWI	COM NEW	12541W209	57.98718
C H ROBINSON WORLDWI	COM NEW	12541W209	627

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C H ROBINSON WORLDWICOM NEW	12541W209	2234.91384
C H ROBINSON WORLDWICOM NEW	12541W209	61.61574
C H ROBINSON WORLDWICOM NEW	12541W209	2421.366
C H ROBINSON WORLDWICOM NEW	12541W209	241.264
CIGNA CORPORATION COM	125509109	1.806
CIGNA CORPORATION COM	125509109	4167.786
CIGNA CORPORATION COM	125509109	34.188
CIGNA CORPORATION COM	125509109	1973.076
CIGNA CORPORATION COM	125509109	6.84437
CIGNA CORPORATION COM	125509109	7235.844
CIT GROUP INC COM NEW	125581801	129.368
CIT GROUP INC COM NEW	125581801	42.75062
CIT GROUP INC COM NEW	125581801	143.6644
CIT GROUP INC COM NEW	125581801	37.09395
CIT GROUP INC COM NEW	125581801	5673.052
CME GROUP INC COM	12572Q105	128.17
CME GROUP INC COM	12572Q105	107.2148
CME GROUP INC COM	12572Q105	5456
CME GROUP INC COM	12572Q105	285.0939
CME GROUP INC COM	12572Q105	2928.42606
CME GROUP INC COM	12572Q105	47.75932
CME GROUP INC COM	12572Q105	6133.66124
CME GROUP INC COM	12572Q105	7.3098
CME GROUP INC COM	12572Q105	10666.5
CMS ENERGY CORP COM	125896100	546.7008
CMS ENERGY CORP COM	125896100	2059.82112
CMS ENERGY CORP COM	125896100	40.1557
CMS ENERGY CORP COM	125896100	163.5
CNOOC LTD SPONSORED ADR	126132109	217.82596
CNOOC LTD SPONSORED ADR	126132109	8.03528
CNOOC LTD SPONSORED ADR	126132109	82.973
CNOOC LTD SPONSORED ADR	126132109	34.7638
CNOOC LTD SPONSORED ADR	126132109	524.039968
CSX CORP COM	126408103	680.238
CSX CORP COM	126408103	71
CSX CORP COM	126408103	4489.92882
CSX CORP COM	126408103	6.82344
CSX CORP COM	126408103	3170.11968
CSX CORP COM	126408103	257.73207
CSX CORP COM	126408103	7.392059686
CSX CORP COM	126408103	826.623
CVS CAREMARK CORPORACOM	126650100	170.6643
CVS CAREMARK CORPORACOM	126650100	5163
CVS CAREMARK CORPORACOM	126650100	7.01416
CVS CAREMARK CORPORACOM	126650100	11529.77018
CVS CAREMARK CORPORACOM	126650100	151.41614
CVS CAREMARK CORPORACOM	126650100	11529.81096
CVS CAREMARK CORPORACOM	126650100	131.88237
CVS CAREMARK CORPORACOM	126650100	494.6614442
CVS CAREMARK CORPORACOM	126650100	9982.24064
CVS CAREMARK CORPORACOM	126650100	391.488
CA INC COM	12673P105	101.075
CA INC COM	12673P105	2633.08462
CA INC COM	12673P105	5624.86418
CA INC COM	12673P105	165.751
CABLEVISION SYS CORPCL A NY CABLVS	12686C109	52
CABLEVISION SYS CORPCL A NY CABLVS	12686C109	371.2131
CABLEVISION SYS CORPCL A NY CABLVS	12686C109	68.256
CABOT OIL & GAS CORPCOM	127097103	24.9711
CABOT OIL & GAS CORPCOM	127097103	1541.529
CABOT OIL & GAS CORPCOM	127097103	179.688
CADENCE DESIGN SYSTECOM	127387108	246.48

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CADENCE DESIGN SYSTE	COM	127387108	465.7500133
CALAMOS CONV & HIGH	COM SHS	12811P108	419.02688
CALAMOS STRATEGIC	COM SH BEN INT	128125101	1136.3014
CALPINE CORP	COM NEW	131347304	323.9872
CALPINE CORP	COM NEW	131347304	15
CALPINE CORP	COM NEW	131347304	100.7561
CALPINE CORP	COM NEW	131347304	138.805
CAMDEN PPTY TR	SH BEN INT	133131102	2.42736
CAMDEN PPTY TR	SH BEN INT	133131102	60.87072
CAMDEN PPTY TR	SH BEN INT	133131102	1672.3888
CAMDEN PPTY TR	SH BEN INT	133131102	50.86908
CAMECO CORP	COM	13321L108	114.02185
CAMECO CORP	COM	13321L108	3.61
CAMECO CORP	COM	13321L108	585.42629
CAMECO CORP	COM	13321L108	966.16235
CAMECO CORP	COM	13321L108	1178.464428
CAMECO CORP	COM	13321L108	1529.92543
CAMERON INTERNATIONA	COM	13342B105	556.43728
CAMERON INTERNATIONA	COM	13342B105	26.0707
CAMERON INTERNATIONA	COM	13342B105	99
CAMERON INTERNATIONA	COM	13342B105	2363.48112
CAMERON INTERNATIONA	COM	13342B105	127.74643
CAMERON INTERNATIONA	COM	13342B105	1879.058
CAMERON INTERNATIONA	COM	13342B105	24.29986
CAMERON INTERNATIONA	COM	13342B105	14.7569944
CAMERON INTERNATIONA	COM	13342B105	927.22098
CAMPBELL SOUP CO	COM	134429109	2150.09616
CAMPBELL SOUP CO	COM	134429109	1884.64152
CAMPBELL SOUP CO	COM	134429109	13.29597655
CAMPBELL SOUP CO	COM	134429109	5330.63676
CDN IMPERIAL BK OF	CCOM	136069101	3777.69302
CDN IMPERIAL BK OF	CCOM	136069101	115.712
CDN IMPERIAL BK OF	CCOM	136069101	555.3059419
CANADIAN NATL RY CO	COM	136375102	143.21488
CANADIAN NATL RY CO	COM	136375102	610
CANADIAN NATL RY CO	COM	136375102	106.4488
CANADIAN NATL RY CO	COM	136375102	3558.92712
CANADIAN NATL RY CO	COM	136375102	416.315
CANADIAN NATL RY CO	COM	136375102	777.9265121
CANADIAN NAT RES	LTDCOM	136385101	405.24028
CANADIAN NAT RES	LTDCOM	136385101	26.159
CANADIAN NAT RES	LTDCOM	136385101	5314.34319
CANADIAN NAT RES	LTDCOM	136385101	336.51
CANADIAN NAT RES	LTDCOM	136385101	3614.796323
CANADIAN NAT RES	LTDCOM	136385101	2811.5568
CANON INC	ADR	138006309	178.18584
CANON INC	ADR	138006309	998
CANON INC	ADR	138006309	172.59276
CANON INC	ADR	138006309	1350.65511
CANON INC	ADR	138006309	117.9630163
CAPITAL ONE FINL	CORCOM	14040H105	79
CAPITAL ONE FINL	CORCOM	14040H105	6.08976
CAPITAL ONE FINL	CORCOM	14040H105	5021.9375
CAPITAL ONE FINL	CORCOM	14040H105	46.47671
CAPITAL ONE FINL	CORCOM	14040H105	3815.61525
CAPITAL ONE FINL	CORCOM	14040H105	151.776
CAPSTONE TURBINE	CORCOM	14067D102	13.62536
CAPSTONE TURBINE	CORCOM	14067D102	0.348
CARBO CERAMICS INC	COM	140781105	18.25284
CARBO CERAMICS INC	COM	140781105	169
CARBO CERAMICS INC	COM	140781105	31.44915
CARDINAL HEALTH INC	COM	14149Y108	210

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CARDINAL HEALTH INC	COM	14149Y108	3773.52181
CAREFUSION CORP	COM	14170T101	4.0656
CAREFUSION CORP	COM	14170T101	41
CAREFUSION CORP	COM	14170T101	662.99772
CAREFUSION CORP	COM	14170T101	134.26362
CARLISLE COS INC	COM	142339100	660.07
CARMAX INC	COM	143130102	97.536
CARMAX INC	COM	143130102	148
CARMAX INC	COM	143130102	825.88608
CARMAX INC	COM	143130102	38.77056
CARMAX INC	COM	143130102	154.7
CARNIVAL CORP	PAIRED CTF	143658300	128.177
CARNIVAL CORP	PAIRED CTF	143658300	84.60288
CARNIVAL CORP	PAIRED CTF	143658300	6158
CARNIVAL CORP	PAIRED CTF	143658300	171.8496
CARNIVAL CORP	PAIRED CTF	143658300	32.20803
CARNIVAL CORP	PAIRED CTF	143658300	472.986251
CARNIVAL CORP	PAIRED CTF	143658300	208.896
CARNIVAL CORP	PAIRED CTF	143658300	220
CASH AMER INTL INC	COM	14754D100	293
CASH AMER INTL INC	COM	14754D100	57.63468
CATERPILLAR INC DEL	COM	149123101	181.2
CATERPILLAR INC DEL	COM	149123101	652.32
CATERPILLAR INC DEL	COM	149123101	2002.079
CATERPILLAR INC DEL	COM	149123101	610.8252
CATERPILLAR INC DEL	COM	149123101	15751
CATERPILLAR INC DEL	COM	149123101	90.6
CATERPILLAR INC DEL	COM	149123101	12013.8318
CATERPILLAR INC DEL	COM	149123101	129.4674
CATERPILLAR INC DEL	COM	149123101	34.428
CATERPILLAR INC DEL	COM	149123101	7973.8872
CATERPILLAR INC DEL	COM	149123101	113.703
CATERPILLAR INC DEL	COM	149123101	305.8425
CATERPILLAR INC DEL	COM	149123101	5.70654
CATERPILLAR INC DEL	COM	149123101	10961.87535
CATERPILLAR INC DEL	COM	149123101	3539.742
CATERPILLAR INC DEL	COM	149123101	1090.97537
CATERPILLAR INC DEL	COM	149123101	383
CATHAY GENERAL BANCOCOM		149150104	1893.30316
CAVIUM INC	COM	14964U108	2.87143
CAVIUM INC	COM	14964U108	643.9396749
CAVIUM INC	COM	14964U108	2.835
CELANESE CORP DEL	COM SER A	150870103	833.42702
CELANESE CORP DEL	COM SER A	150870103	1416
CELANESE CORP DEL	COM SER A	150870103	154.67938
CELANESE CORP DEL	COM SER A	150870103	4066.806
CELANESE CORP DEL	COM SER A	150870103	22
CELGENE CORP	COM	151020104	475.566
CELGENE CORP	COM	151020104	29.068
CELGENE CORP	COM	151020104	2184
CELGENE CORP	COM	151020104	7178.9172
CELGENE CORP	COM	151020104	177.9232
CELGENE CORP	COM	151020104	36.504
CELGENE CORP	COM	151020104	13823.3212
CELGENE CORP	COM	151020104	28.52397
CELGENE CORP	COM	151020104	236.6
CELGENE CORP	COM	151020104	13241.01481
CELGENE CORP	COM	151020104	27543.82028
CEMEX SAB DE CV	SPON ADR NEW	151290889	32.01121
CEMEX SAB DE CV	SPON ADR NEW	151290889	0.07546
CEMEX SAB DE CV	SPON ADR NEW	151290889	43.04
CENTENE CORP DEL	COM	15135B101	195

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CENTENE CORP DEL	COM	15135B101	32.97847
CENTENE CORP DEL	COM	15135B101	3.959
CENOVUS ENERGY INC	COM	15135U109	144.1544
CENOVUS ENERGY INC	COM	15135U109	33
CENOVUS ENERGY INC	COM	15135U109	3026.32915
CENOVUS ENERGY INC	COM	15135U109	1121.913403
CENOVUS ENERGY INC	COM	15135U109	731.064
CENTERPOINT ENERGY ICOM		15189T107	60.672
CENTERPOINT ENERGY ICOM		15189T107	2572.1227
CENTERPOINT ENERGY ICOM		15189T107	44.21805
CENTERPOINT ENERGY ICOM		15189T107	251.166
CENTRAL EUROPEAN DISCOM		153435102	588.437
CENTRAL EUROPE & RUSCOM		153436100	258.1205436
CENTRAL FD CDA LTD CL A		153501101	240.73339
CENTRAL GARDEN & PETCOM		153527106	640.56
CENTURY ALUM CO	COM	156431108	8.51
CENTURY ALUM CO	COM	156431108	35861.84306
CENTURYLINK INC	COM	156700106	154.38
CENTURYLINK INC	COM	156700106	81.096
CENTURYLINK INC	COM	156700106	9
CENTURYLINK INC	COM	156700106	4811.1876
CENTURYLINK INC	COM	156700106	44.3424
CENTURYLINK INC	COM	156700106	256.35057
CENTURYLINK INC	COM	156700106	443.461231
CENTURYLINK INC	COM	156700106	13345.73325
CEPHEID	COM	15670R107	122
CEPHEID	COM	15670R107	28.80117
CEPHEID	COM	15670R107	344.1000266
CEPHEID	COM	15670R107	3.44
CERNER CORP	COM	156782104	8.2075
CERNER CORP	COM	156782104	4853
CERNER CORP	COM	156782104	1731.23125
CERNER CORP	COM	156782104	264.29375
CERNER CORP	COM	156782104	1898.75
CERNER CORP	COM	156782104	29.58325
CERNER CORP	COM	156782104	249.2875033
CERNER CORP	COM	156782104	202.125
CERNER CORP	COM	156782104	196
CHARLES RIV LABS INTCOM		159864107	12.73578
CHARLES RIV LABS INTCOM		159864107	231.86772
CHARM COMMUNICATIONSADR SHS CL A		16112R101	1809.818
CHECKPOINT SYS INC	COM	162825103	642.178
CHESAPEAKE ENERGY COCOM		165167107	144.90729
CHESAPEAKE ENERGY COCOM		165167107	679
CHESAPEAKE ENERGY COCOM		165167107	2877.52755
CHESAPEAKE ENERGY COCOM		165167107	3479.6919
CHESAPEAKE ENERGY COCOM		165167107	62.21137
CHESAPEAKE ENERGY COCOM		165167107	222.9000266
CHESAPEAKE ENERGY COCOM		165167107	1037.83889
CHEVRON CORP NEW	COM	166764100	2192.8
CHEVRON CORP NEW	COM	166764100	1292.0152
CHEVRON CORP NEW	COM	166764100	851.2
CHEVRON CORP NEW	COM	166764100	36077
CHEVRON CORP NEW	COM	166764100	65.3296
CHEVRON CORP NEW	COM	166764100	50458.2848
CHEVRON CORP NEW	COM	166764100	680.96
CHEVRON CORP NEW	COM	166764100	301.112
CHEVRON CORP NEW	COM	166764100	38004.8032
CHEVRON CORP NEW	COM	166764100	3119.30365
CHEVRON CORP NEW	COM	166764100	59.584
CHEVRON CORP NEW	COM	166764100	7128.8
CHEVRON CORP NEW	COM	166764100	3146.56725

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CHEVRON CORP NEW	COM	166764100	1377.348
CHEVRON CORP NEW	COM	166764100	31.1752
CHEVRON CORP NEW	COM	166764100	14628.414
CHEVRON CORP NEW	COM	166764100	573
CHEVRON CORP NEW	COM	166764100	945.896
CHIMERA INVT CORP	COM	16934Q109	57.204
CHINA BIOLOGIC PRODS	COM	16938C106	1569
CHINA LIFE INS CO LTSPON	ADR REP H	16939P106	171.5408
CHINA LIFE INS CO LTSPON	ADR REP H	16939P106	28.57781
CHINA LIFE INS CO LTSPON	ADR REP H	16939P106	74.12485
CHINA MOBILE LIMITEDSPONSORED	ADR	16941M109	596.427
CHINA MOBILE LIMITEDSPONSORED	ADR	16941M109	116.376
CHINA MOBILE LIMITEDSPONSORED	ADR	16941M109	50.81752
CHINA MOBILE LIMITEDSPONSORED	ADR	16941M109	2.95789
CHINA MOBILE LIMITEDSPONSORED	ADR	16941M109	39.51833
CHINA MOBILE LIMITEDSPONSORED	ADR	16941M109	14183.80981
CHINA TECHFAITH WIRLSPONSORED	ADR	169424108	1687.257
CHINA HYDROELECTRIC SPONSORED	ADR	16949D101	642.46
CHIPOTLE MEXICAN GRICOM		169656105	148.6056
CHIPOTLE MEXICAN GRICOM		169656105	552
CHIPOTLE MEXICAN GRICOM		169656105	2092.63704
CHIPOTLE MEXICAN GRICOM		169656105	146.24142
CHIPOTLE MEXICAN GRICOM		169656105	1695.4548
CHIPOTLE MEXICAN GRICOM		169656105	53.36290967
CHIPOTLE MEXICAN GRICOM		169656105	238
CHUBB CORP	COM	171232101	13582
CHUBB CORP	COM	171232101	4269.1435
CHUBB CORP	COM	171232101	33.98702
CHUBB CORP	COM	171232101	173.05
CHUBB CORP	COM	171232101	3848.632
CHUBB CORP	COM	171232101	1204.767
CHUBB CORP	COM	171232101	588.7161737
CHUBB CORP	COM	171232101	11134.43098
CHUBB CORP	COM	171232101	249
CHUNGHWA TELECOM CO SPON	ADR NEW11	17133Q502	786.074
CHUNGHWA TELECOM CO SPON	ADR NEW11	17133Q502	720.31232
CHUNGHWA TELECOM CO SPON	ADR NEW11	17133Q502	1732.09
CHUNGHWA TELECOM CO SPON	ADR NEW11	17133Q502	12392.27397
CHURCH & DWIGHT INC	COM	171340102	103
CHURCH & DWIGHT INC	COM	171340102	126.02304
CHURCH & DWIGHT INC	COM	171340102	25.30528
CHURCH & DWIGHT INC	COM	171340102	297.34831
CIENA CORP	COM NEW	171779309	2.3232
CIENA CORP	COM NEW	171779309	274
CIMAREX ENERGY CO	COM	171798101	381.7373
CIMAREX ENERGY CO	COM	171798101	92.84998668
CINCINNATI FINL CORP	COM	172062101	2.61956
CINCINNATI FINL CORP	COM	172062101	570.54626
CINCINNATI FINL CORP	COM	172062101	5.11728
CINCINNATI FINL CORP	COM	172062101	574.171
CINCINNATI FINL CORP	COM	172062101	1.827
CINCINNATI FINL CORP	COM	172062101	99.04
CISCO SYS INC	COM	17275R102	28.928
CISCO SYS INC	COM	17275R102	495.193
CISCO SYS INC	COM	17275R102	1271.928
CISCO SYS INC	COM	17275R102	275.719
CISCO SYS INC	COM	17275R102	6406
CISCO SYS INC	COM	17275R102	968.69024
CISCO SYS INC	COM	17275R102	22359.60832
CISCO SYS INC	COM	17275R102	57.02432
CISCO SYS INC	COM	17275R102	2084.461
CISCO SYS INC	COM	17275R102	4864.11664

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CISCO SYS INC	COM	17275R102	1682.17967
CISCO SYS INC	COM	17275R102	5043.01824
CISCO SYS INC	COM	17275R102	6.95325
CISCO SYS INC	COM	17275R102	14929.48765
CISCO SYS INC	COM	17275R102	24501.49168
CISCO SYS INC	COM	17275R102	270
CINTAS CORP	COM	172908105	1556.45953
CINTAS CORP	COM	172908105	81.328
CITIGROUP INC	UNIT 99/99/9999	172967416	1130
CITIGROUP INC	COM NEW	172967424	143.25795
CITIGROUP INC	COM NEW	172967424	484.47
CITIGROUP INC	COM NEW	172967424	16390.73535
CITIGROUP INC	COM NEW	172967424	1509.341
CITIGROUP INC	COM NEW	172967424	515
CITIGROUP INC	COM NEW	172967424	3304.56231
CITIGROUP INC	COM NEW	172967424	16793.54145
CITIGROUP INC	COM NEW	172967424	77.6145
CITIGROUP INC	COM NEW	172967424	9123.5187
CITIGROUP INC	COM NEW	172967424	987.06144
CITIGROUP INC	COM NEW	172967424	35.5839
CITIGROUP INC	COM NEW	172967424	4061.211856
CITIGROUP INC	COM NEW	172967424	15148.8789
CITRIX SYS INC	COM	177376100	80.636
CITRIX SYS INC	COM	177376100	14.63352
CITRIX SYS INC	COM	177376100	7396
CITRIX SYS INC	COM	177376100	26.1096
CITRIX SYS INC	COM	177376100	1980.3828
CITRIX SYS INC	COM	177376100	73.59264
CITRIX SYS INC	COM	177376100	5873.87
CITRIX SYS INC	COM	177376100	2981.352
CITRIX SYS INC	COM	177376100	636.33902
CITRIX SYS INC	COM	177376100	121.44
CITRIX SYS INC	COM	177376100	1509.560085
CITRIX SYS INC	COM	177376100	384.3
CITRIX SYS INC	COM	177376100	220
CITRIX SYS INC	COM	177376100	5821.226
CLARCOR INC	COM	179895107	267
CLARCOR INC	COM	179895107	47.64047
CLAYMORE EXCHANGE TRGUGG SOLAR ETF		18383M621	32.8509992
CLEAR CHANNEL OUTDOOCL A		18451C109	1521.562
CLIFFS NATURAL RESOU	COM	18683K101	17.9568
CLIFFS NATURAL RESOU	COM	18683K101	507
CLIFFS NATURAL RESOU	COM	18683K101	2341.30485
CLIFFS NATURAL RESOU	COM	18683K101	46.7625
CLIFFS NATURAL RESOU	COM	18683K101	5427.25575
CLIFFS NATURAL RESOU	COM	18683K101	208.81015
CLIFFS NATURAL RESOU	COM	18683K101	436.45
CLIFFS NATURAL RESOU	COM	18683K101	312.66746
CLOROX CO DEL	COM	189054109	33.28
CLOROX CO DEL	COM	189054109	50
CLOROX CO DEL	COM	189054109	372.736
CLOROX CO DEL	COM	189054109	2690.82112
CLOROX CO DEL	COM	189054109	16.6425
CLOROX CO DEL	COM	189054109	240.624
COACH INC	COM	189754104	67.08296
COACH INC	COM	189754104	4837
COACH INC	COM	189754104	1.34288
COACH INC	COM	189754104	7457.98928
COACH INC	COM	189754104	13049.80264
COACH INC	COM	189754104	79.42599
COACH INC	COM	189754104	123.0732
COBIZ FINANCIAL INC	COM	190897108	9512

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COCA COLA CO	COM	191216100	885.40038
COCA COLA CO	COM	191216100	1014.565
COCA COLA CO	COM	191216100	51.0781
COCA COLA CO	COM	191216100	1860.85215
COCA COLA CO	COM	191216100	20274
COCA COLA CO	COM	191216100	2202.30575
COCA COLA CO	COM	191216100	33307.04943
COCA COLA CO	COM	191216100	82.91445
COCA COLA CO	COM	191216100	6436.75021
COCA COLA CO	COM	191216100	688.50425
COCA COLA CO	COM	191216100	741.682
COCA COLA CO	COM	191216100	2.66608
COCA COLA CO	COM	191216100	419.82
COCA COLA CO	COM	191216100	34057.6875
COCA COLA CO	COM	191216100	9942.10727
COCA COLA CO	COM	191216100	15965.32896
COCA COLA CO	COM	191216100	404
COCA COLA ENTERPRISECOM		19122T109	73.44722
COCA COLA ENTERPRISECOM		19122T109	2686.04398
COCA COLA ENTERPRISECOM		19122T109	2717.28934
COCA COLA ENTERPRISECOM		19122T109	5.9294
COCA COLA ENTERPRISECOM		19122T109	518.64204
COEUR D ALENE MINES COM NEW		192108504	277.61
COGNIZANT TECHNOLOGYCL A		192446102	460.33098
COGNIZANT TECHNOLOGYCL A		192446102	1429
COGNIZANT TECHNOLOGYCL A		192446102	4713
COGNIZANT TECHNOLOGYCL A		192446102	3824.00122
COGNIZANT TECHNOLOGYCL A		192446102	240.64802
COGNIZANT TECHNOLOGYCL A		192446102	7440.667
COGNIZANT TECHNOLOGYCL A		192446102	19.9335
COGNIZANT TECHNOLOGYCL A		192446102	128.619984
COHERENT INC	COM	192479103	192
COHERENT INC	COM	192479103	33.4528
COLGATE PALMOLIVE COCOM		194162103	931.75315
COLGATE PALMOLIVE COCOM		194162103	9541
COLGATE PALMOLIVE COCOM		194162103	18.478
COLGATE PALMOLIVE COCOM		194162103	11161.35873
COLGATE PALMOLIVE COCOM		194162103	1795.23009
COLGATE PALMOLIVE COCOM		194162103	797.53457
COLGATE PALMOLIVE COCOM		194162103	457.3305089
COLGATE PALMOLIVE COCOM		194162103	15116.84548
COLLECTIVE BRANDS INCOM		19421W100	900.999
COLONIAL PPTYS TR	COM SH BEN INT	195872106	24.99028
COLONIAL PPTYS TR	COM SH BEN INT	195872106	1554.6958
COLONIAL PPTYS TR	COM SH BEN INT	195872106	19.44152
COMCAST CORP NEW	CL A	20030N101	481.526
COMCAST CORP NEW	CL A	20030N101	756.94175
COMCAST CORP NEW	CL A	20030N101	1604
COMCAST CORP NEW	CL A	20030N101	160
COMCAST CORP NEW	CL A	20030N101	42.58316
COMCAST CORP NEW	CL A	20030N101	12555.29856
COMCAST CORP NEW	CL A	20030N101	7.72946
COMCAST CORP NEW	CL A	20030N101	4490.93481
COMCAST CORP NEW	CL A	20030N101	17.56836
COMCAST CORP NEW	CL A	20030N101	253.0331952
COMCAST CORP NEW	CL A	20030N101	9907.5737
COMCAST CORP NEW	CL A SPL	20030N200	40.052
COMCAST CORP NEW	CL A SPL	20030N200	19.7904
COMCAST CORP NEW	CL A SPL	20030N200	984
COMCAST CORP NEW	CL A SPL	20030N200	1553.52284
COMCAST CORP NEW	CL A SPL	20030N200	148.16884
COMCAST CORP NEW	CL A SPL	20030N200	10.7198

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COMCAST CORP NEW	CL A SPL	20030N200	161.386
COMCAST CORP NEW	CL A SPL	20030N200	11049.64
COMERICA INC	COM	200340107	6.2436
COMERICA INC	COM	200340107	95
COMERICA INC	COM	200340107	608.5446
COMERICA INC	COM	200340107	42.0282
COMERICA INC	COM	200340107	2549.04
COMERICA INC	COM	200340107	118.2272
COMMONWEALTH REIT	COM SH BEN INT	203233101	4.16
COMMONWEALTH REIT	COM SH BEN INT	203233101	19.18592
COMMONWEALTH REIT	COM SH BEN INT	203233101	1577.1392
COMMONWEALTH REIT	COM SH BEN INT	203233101	5368.57984
COMPANHIA ENERGETICASP	ADR N-V PFD	204409601	345.126
COMPANHIA ENERGETICASP	ADR N-V PFD	204409601	36.80751
COMPANHIA ENERGETICASP	ADR N-V PFD	204409601	478.551
COMPANHIA ENERGETICASP	ADR N-V PFD	204409601	166.19418
COMPANHIA ENERGETICASP	ADR N-V PFD	204409601	3000.532
COMPANHIA ENERGETICASP	ADR N-V PFD	204409601	12266.72093
COMPANHIA ENERGETICASP	ADR N-V PFD	204409601	810.547
COMPANHIA BRASILEIRASPN	ADR PFD CL A	20440T201	262.296
COMPANHIA BRASILEIRASPN	ADR PFD CL A	20440T201	30.9655
COMPANHIA BRASILEIRASPN	ADR PFD CL A	20440T201	2491.884
COMPANHIA BRASILEIRASPN	ADR PFD CL A	20440T201	2066.673761
COMPANHIA BRASILEIRASPN	ADR PFD CL A	20440T201	1137.344
COMPANHIA SIDERURGICSPONSORED	ADR	20440W105	18.10234
COMPANHIA SIDERURGICSPONSORED	ADR	20440W105	157.1787
COMPANHIA SIDERURGICSPONSORED	ADR	20440W105	58.45413
COMPANHIA DE BEBIDASSPON	ADR PFD	20441W203	274.284
COMPANHIA DE BEBIDASSPON	ADR PFD	20441W203	28.5111
COMPANHIA DE BEBIDASSPON	ADR PFD	20441W203	281
COMPANHIA DE BEBIDASSPON	ADR PFD	20441W203	636.95241
COMPANHIA DE BEBIDASSPON	ADR PFD	20441W203	266.74119
COMPANHIA DE BEBIDASSPON	ADR PFD	20441W203	7655.41
COMPANHIA DE BEBIDASSPON	ADR PFD	20441W203	501.06368
COMPANHIA DE BEBIDASSPON	ADR PFD	20441W203	435.93111
COMPANHIA DE BEBIDASSPON	ADR PFD	20441W203	9607.158
COMPANHIA DE BEBIDASSPON	ADR PFD	20441W203	2092.822955
COMPANHIA DE BEBIDASSPON	ADR PFD	20441W203	723.243
COMPANIA DE MINAS BUSPONSORED	ADR	204448104	1551.73482
COMPANIA DE MINAS BUSPONSORED	ADR	204448104	3.10554
COMPANIA DE MINAS BUSPONSORED	ADR	204448104	38.34
COMPANIA DE MINAS BUSPONSORED	ADR	204448104	632.61
COMPASS DIVERSIFIED SH BEN INT		20451Q104	124.22214
COMPUTER SCIENCES COCOM		205363104	1386.8529
COMPUTER SCIENCES COCOM		205363104	79.594
CONAGRA FOODS INC	COM	205887102	11239
CONAGRA FOODS INC	COM	205887102	2121.5304
CONAGRA FOODS INC	COM	205887102	23.09113
CONAGRA FOODS INC	COM	205887102	531.0887823
CONAGRA FOODS INC	COM	205887102	525.88909
CONAGRA FOODS INC	COM	205887102	303
CONCHO RES INC	COM	20605P101	1319
CONCHO RES INC	COM	20605P101	889.59375
CONCHO RES INC	COM	20605P101	161.34375
CONCHO RES INC	COM	20605P101	4256.25
CONCHO RES INC	COM	20605P101	225
CONCUR TECHNOLOGIES	COM	206708109	91
CONCUR TECHNOLOGIES	COM	206708109	9.95484
CONCUR TECHNOLOGIES	COM	206708109	3197.484412
CONCUR TECHNOLOGIES	COM	206708109	4224.58225
CONOCOPHILLIPS	COM	20825C104	29.148
CONOCOPHILLIPS	COM	20825C104	371.637

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CONOCOPHILLIPS	COM	20825C104	1006.3347
CONOCOPHILLIPS	COM	20825C104	11569
CONOCOPHILLIPS	COM	20825C104	23307.90672
CONOCOPHILLIPS	COM	20825C104	142.31511
CONOCOPHILLIPS	COM	20825C104	22971.61167
CONOCOPHILLIPS	COM	20825C104	109.24413
CONOCOPHILLIPS	COM	20825C104	597.5340261
CONOCOPHILLIPS	COM	20825C104	4433.531
CONOCOPHILLIPS	COM	20825C104	102.018
CONSOL ENERGY INC	COM	20854P109	10.1659
CONSOL ENERGY INC	COM	20854P109	1648.3805
CONSOL ENERGY INC	COM	20854P109	183.5
CONSOL ENERGY INC	COM	20854P109	4140.03177
CONSOLIDATED EDISON	COM	209115104	112.8946
CONSOLIDATED EDISON	COM	209115104	9333
CONSOLIDATED EDISON	COM	209115104	3610.95239
CONSOLIDATED EDISON	COM	209115104	97.69725
CONSOLIDATED EDISON	COM	209115104	350.17033
CONSOLIDATED EDISON	COM	209115104	4322.78223
CONSTELLATION BRANDSCL A		21036P108	136.422
CONSTELLATION BRANDSCL A		21036P108	1.71561
CONSTELLATION BRANDSCL A		21036P108	652
CONSTELLATION BRANDSCL A		21036P108	1792.10967
CONSTELLATION BRANDSCL A		21036P108	18.74769
CONSTELLATION BRANDSCL A		21036P108	2382.52755
CONSTELLATION BRANDSCL A		21036P108	44.3562
CONSTELLATION BRANDSCL A		21036P108	89.628
CONSTELLATION ENERGYCOM		210371100	24
CONSTELLATION ENERGYCOM		210371100	1544.39277
CONSTELLATION ENERGYCOM		210371100	219.632
CONTINENTAL RESOURCECOM		212015101	57.77086
CONTINENTAL RESOURCECOM		212015101	500.325
CONTINENTAL RESOURCECOM		212015101	65.03
CORELOGIC INC	COM	21871D103	7176.43446
CORN PRODS INTL INC	COM	219023108	157.77
CORN PRODS INTL INC	COM	219023108	329.81284
CORN PRODS INTL INC	COM	219023108	394.425
CORNING INC	COM	219350105	146.674
CORNING INC	COM	219350105	940.29716
CORNING INC	COM	219350105	247
CORNING INC	COM	219350105	4331.45196
CORNING INC	COM	219350105	4.75068
CORNING INC	COM	219350105	650.298
CORNING INC	COM	219350105	742.19466
CORNING INC	COM	219350105	194.7
CORNING INC	COM	219350105	204.7335199
CORNING INC	COM	219350105	825.591
CORPORATE OFFICE PPTSH BEN INT		22002T108	1748
CORPORATE OFFICE PPTSH BEN INT		22002T108	21.0474
CORPORATE OFFICE PPTSH BEN INT		22002T108	4.3583
CORPORATE OFFICE PPTSH BEN INT		22002T108	17.56076
COSTCO WHSL CORP NEWCOM		22160K105	16.33072
COSTCO WHSL CORP NEWCOM		22160K105	997
COSTCO WHSL CORP NEWCOM		22160K105	6051.19832
COSTCO WHSL CORP NEWCOM		22160K105	168.05644
COSTCO WHSL CORP NEWCOM		22160K105	14179.64756
COSTCO WHSL CORP NEWCOM		22160K105	326.74172
COSTCO WHSL CORP NEWCOM		22160K105	29331.5643
COSTAR GROUP INC	COM	22160N109	248.96963
COVANCE INC	COM	222816100	310
COVANCE INC	COM	222816100	52.66944
COVENTRY HEALTH CARECOM		222862104	1736.43512

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COVENTRY HEALTH CARECOM		222862104	226.05745
COVENTRY HEALTH CARECOM		222862104	99.11388
CRACKER BARREL OLD CCOM		22410J106	201.64
CREDIT SUISSE GROUP SPONSORED ADR		225401108	70.39304
CREDIT SUISSE GROUP SPONSORED ADR		225401108	129
CREDIT SUISSE GROUP SPONSORED ADR		225401108	45.50424
CREDIT SUISSE GROUP SPONSORED ADR		225401108	102.02047
CREE INC	COM	225447101	138
CREE INC	COM	225447101	45.86524
CREE INC	COM	225447101	39.67199574
CREE INC	COM	225447101	684.84661
CROWN CASTLE INTL COCOM		228227104	1274.8288
CROWN CASTLE INTL COCOM		228227104	1948.8
CROWN HOLDINGS INC	COM	228368106	186
CROWN HOLDINGS INC	COM	228368106	28.40868
CROWN HOLDINGS INC	COM	228368106	97.34842
CROWN HOLDINGS INC	COM	228368106	35.49406
CROWN HOLDINGS INC	COM	228368106	117.232
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	240.318
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	10.2258
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	344
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	24.921
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	32.0346
CUBESMART	COM	229663109	17.91776
CUBESMART	COM	229663109	583.604
CUBESMART	COM	229663109	12.1828
CUMMINS INC	COM	231021106	312.383
CUMMINS INC	COM	231021106	435.435
CUMMINS INC	COM	231021106	23.7654
CUMMINS INC	COM	231021106	3625.71984
CUMMINS INC	COM	231021106	19.10034
CUMMINS INC	COM	231021106	457.704
CUMMINS INC	COM	231021106	2418.05
CYTEC INDS INC	COM	232820100	517.94
CYTEC INDS INC	COM	232820100	137.58048
DDR CORP	COM	23317H102	46.246
DDR CORP	COM	23317H102	757.3391
DDR CORP	COM	23317H102	95.98479
D R HORTON INC	COM	23331A109	427.83208
D R HORTON INC	COM	23331A109	8.25955
D R HORTON INC	COM	23331A109	340.4699707
D R HORTON INC	COM	23331A109	81.61212
DTE ENERGY CO	COM	233331107	299.475
DTE ENERGY CO	COM	233331107	2736.16695
DTE ENERGY CO	COM	233331107	54.29662
DTE ENERGY CO	COM	233331107	271.068
DANAHER CORP DEL	COM	235851102	131.712
DANAHER CORP DEL	COM	235851102	437.472
DANAHER CORP DEL	COM	235851102	55.08384
DANAHER CORP DEL	COM	235851102	1801.29
DANAHER CORP DEL	COM	235851102	12718
DANAHER CORP DEL	COM	235851102	47.04
DANAHER CORP DEL	COM	235851102	7125.33696
DANAHER CORP DEL	COM	235851102	431.26272
DANAHER CORP DEL	COM	235851102	4529.952
DANAHER CORP DEL	COM	235851102	9198.15456
DANAHER CORP DEL	COM	235851102	4536.09984
DANAHER CORP DEL	COM	235851102	586.2125191
DANAHER CORP DEL	COM	235851102	248.1142
DANAHER CORP DEL	COM	235851102	477
DANAHER CORP DEL	COM	235851102	4399.133
DARDEN RESTAURANTS ICOM		237194105	229

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DARDEN RESTAURANTS	ICOM	237194105	711.00242
DARDEN RESTAURANTS	ICOM	237194105	200.552
DARDEN RESTAURANTS	ICOM	237194105	148.032
DAVITA INC	COM	23918K108	2.50173
DAVITA INC	COM	23918K108	141
DAVITA INC	COM	23918K108	867.2664
DAVITA INC	COM	23918K108	37.07109
DAVITA INC	COM	23918K108	3874.49748
DAVITA INC	COM	23918K108	22.7519
DAVITA INC	COM	23918K108	158.4821
DEAN FOODS CO NEW	COM	242370104	192.7632
DEAN FOODS CO NEW	COM	242370104	80.62572
DEER CONSUMER PRODS	COM NEW	24379J200	2408.28
DEERE & CO	COM	244199105	190.281
DEERE & CO	COM	244199105	247.52
DEERE & CO	COM	244199105	231.66325
DEERE & CO	COM	244199105	2737
DEERE & CO	COM	244199105	102.102
DEERE & CO	COM	244199105	7017.192
DEERE & CO	COM	244199105	190.1263
DEERE & CO	COM	244199105	653.22
DEERE & CO	COM	244199105	12158.1824
DEERE & CO	COM	244199105	64.35519
DEERE & CO	COM	244199105	760.73725
DEERE & CO	COM	244199105	508.5763389
DEERE & CO	COM	244199105	2251.4112
DEERE & CO	COM	244199105	5493.01
DELL INC	COM	24702R101	75.096
DELL INC	COM	24702R101	45
DELL INC	COM	24702R101	14.63
DELL INC	COM	24702R101	6371.29185
DELL INC	COM	24702R101	31.0156
DELL INC	COM	24702R101	7563.2711
DELL INC	COM	24702R101	58.58221
DELL INC	COM	24702R101	41.57846
DELL INC	COM	24702R101	0.11808
DELL INC	COM	24702R101	130.2070344
DELL INC	COM	24702R101	1529.715
DELTA AIR LINES INC	COM NEW	247361702	114.571
DELTA AIR LINES INC	COM NEW	247361702	0.5663
DELTA AIR LINES INC	COM NEW	247361702	767.15043
DELTA AIR LINES INC	COM NEW	247361702	47.10807
DELTA AIR LINES INC	COM NEW	247361702	178.52
DENBURY RES INC	COM NEW	247916208	48.018
DENBURY RES INC	COM NEW	247916208	15
DENBURY RES INC	COM NEW	247916208	720.3455
DENBURY RES INC	COM NEW	247916208	142.6653
DENDREON CORP	COM	24823Q107	83.6
DENDREON CORP	COM	24823Q107	25.534
DENISON MINES CORP	COM	248356107	36.5625
DENTSPLY INTL INC	NECOM	249030107	972
DENTSPLY INTL INC	NECOM	249030107	590.9811
DENTSPLY INTL INC	NECOM	249030107	41.988
DENTSPLY INTL INC	NECOM	249030107	476.63495
DESARROLLADORA HOMEXSPONSORED	ADR	25030W100	12.66937
DESARROLLADORA HOMEXSPONSORED	ADR	25030W100	2.6992
DESARROLLADORA HOMEXSPONSORED	ADR	25030W100	2431.979
DESWELL INDS INC	COM	250639101	833.9868
DEUTSCHE BK AG LDN BPS AGRI DL ETN		25154H558	142.428
DEVON ENERGY CORP	NECOM	25179M103	130.2
DEVON ENERGY CORP	NECOM	25179M103	9.734
DEVON ENERGY CORP	NECOM	25179M103	2128

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DEVON ENERGY CORP	NECOM	25179M103	5565.864
DEVON ENERGY CORP	NECOM	25179M103	33.604
DEVON ENERGY CORP	NECOM	25179M103	6738.346
DEVON ENERGY CORP	NECOM	25179M103	101.38619
DEVON ENERGY CORP	NECOM	25179M103	2511
DEVON ENERGY CORP	NECOM	25179M103	815.4315481
DEVON ENERGY CORP	NECOM	25179M103	514.12536
DEVRY INC DEL	COM	251893103	1420.02012
DEVRY INC DEL	COM	251893103	96.15
DEVRY INC DEL	COM	251893103	58.77
DIAGEO P L C	SPON ADR NEW	25243Q205	778
DIAGEO P L C	SPON ADR NEW	25243Q205	489.552
DIAGEO P L C	SPON ADR NEW	25243Q205	259.2003
DIAGEO P L C	SPON ADR NEW	25243Q205	1825.8374
DIAMOND HILL FINL	TRCOM	25264C101	417.7177
DIAMOND OFFSHORE	DRICOM	25271C102	138.15
DIAMOND OFFSHORE	DRICOM	25271C102	166
DIAMOND OFFSHORE	DRICOM	25271C102	1142.33472
DIAMOND OFFSHORE	DRICOM	25271C102	2201.61366
DIAMOND OFFSHORE	DRICOM	25271C102	21.27504
DIAMOND OFFSHORE	DRICOM	25271C102	120.032
DIGITAL RLTY TR INC	COM	253868103	223.21116
DIGITAL RLTY TR INC	COM	253868103	1569.4118
DIGITAL RLTY TR INC	COM	253868103	253.90782
DIGITAL RLTY TR INC	COM	253868103	215.75616
DIODES INC	COM	254543101	788.1
DISNEY WALT CO	COM DISNEY	254687106	101.2875
DISNEY WALT CO	COM DISNEY	254687106	1008.75
DISNEY WALT CO	COM DISNEY	254687106	163.125
DISNEY WALT CO	COM DISNEY	254687106	543.75
DISNEY WALT CO	COM DISNEY	254687106	9310
DISNEY WALT CO	COM DISNEY	254687106	51.2625
DISNEY WALT CO	COM DISNEY	254687106	12881.4375
DISNEY WALT CO	COM DISNEY	254687106	150.0375
DISNEY WALT CO	COM DISNEY	254687106	8358.2625
DISNEY WALT CO	COM DISNEY	254687106	38.83128
DISNEY WALT CO	COM DISNEY	254687106	3.3939
DISNEY WALT CO	COM DISNEY	254687106	225
DISNEY WALT CO	COM DISNEY	254687106	1185.412577
DISNEY WALT CO	COM DISNEY	254687106	6840.38
DISCOVER FINL SVCS	COM	254709108	1.8
DISCOVER FINL SVCS	COM	254709108	3984.312
DISCOVER FINL SVCS	COM	254709108	112.824
DISCOVER FINL SVCS	COM	254709108	3629.4
DISCOVER FINL SVCS	COM	254709108	38.98375
DISCOVER FINL SVCS	COM	254709108	292.678
DISCOVERY COMMUNICATCOM	SER A	25470F104	22.9432
DISCOVERY COMMUNICATCOM	SER A	25470F104	716.975
DISCOVERY COMMUNICATCOM	SER A	25470F104	1184.23785
DISCOVERY COMMUNICATCOM	SER A	25470F104	647.326
DISCOVERY COMMUNICATCOM	SER A	25470F104	249.917
DISCOVERY COMMUNICATCOM	SER C	25470F302	91.3848
DISCOVERY COMMUNICATCOM	SER C	25470F302	1044.29
DISCOVERY COMMUNICATCOM	SER C	25470F302	1960.4
DISH NETWORK CORP	CL A	25470M109	142
DISH NETWORK CORP	CL A	25470M109	1590.3232
DISH NETWORK CORP	CL A	25470M109	36.34048
DISH NETWORK CORP	CL A	25470M109	99.68
DISH NETWORK CORP	CL A	25470M109	4351.725
DIRECTV	COM CL A	25490A101	141.108
DIRECTV	COM CL A	25490A101	40.06612
DIRECTV	COM CL A	25490A101	166

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DIRECTV	COM CL A	25490A101	89.53944
DIRECTV	COM CL A	25490A101	8042.98496
DIRECTV	COM CL A	25490A101	74.65896
DIRECTV	COM CL A	25490A101	6015.30576
DIRECTV	COM CL A	25490A101	69.44223
DIRECTV	COM CL A	25490A101	128.28
DIRECTV	COM CL A	25490A101	153.9359979
DR REDDYS LABS LTD	ADR	256135203	13774.386
DR REDDYS LABS LTD	ADR	256135203	6
DR REDDYS LABS LTD	ADR	256135203	236.52891
DR REDDYS LABS LTD	ADR	256135203	91787.137
DOLAN CO	COM	25659P402	127.8
DOLBY LABORATORIES	ICOM	25659T107	2.25774
DOLBY LABORATORIES	ICOM	25659T107	37
DOLBY LABORATORIES	ICOM	25659T107	30.63204
DOLBY LABORATORIES	ICOM	25659T107	8.60382
DOLBY LABORATORIES	ICOM	25659T107	314.2529177
DOLBY LABORATORIES	ICOM	25659T107	32.901
DOLLAR GEN CORP NEW	COM	256677105	907.83638
DOLLAR GEN CORP NEW	COM	256677105	1607
DOLLAR GEN CORP NEW	COM	256677105	2.79752
DOLLAR GEN CORP NEW	COM	256677105	133.25246
DOLLAR GEN CORP NEW	COM	256677105	0.822
DOLLAR GEN CORP NEW	COM	256677105	87.885
DOLLAR TREE INC	COM	256746108	423
DOLLAR TREE INC	COM	256746108	2001.78746
DOLLAR TREE INC	COM	256746108	114.11003
DOLLAR TREE INC	COM	256746108	2376.946
DOLLAR TREE INC	COM	256746108	2440.908
DOLLAR TREE INC	COM	256746108	1080.430003
DOLLAR TREE INC	COM	256746108	224.4
DOMINION RES INC VA	COM	25746U109	832
DOMINION RES INC VA	COM	25746U109	6010.67304
DOMINION RES INC VA	COM	25746U109	90.02368
DOMINION RES INC VA	COM	25746U109	2425.756
DOMINION RES INC VA	COM	25746U109	186.54096
DOMINION RES INC VA	COM	25746U109	8116.75592
DONALDSON INC	COM	257651109	285.936
DONALDSON INC	COM	257651109	4.56136
DONNELLEY R R & SONSCOM		257867101	11.19768
DONNELLEY R R & SONSCOM		257867101	4
DONNELLEY R R & SONSCOM		257867101	531.54348
DONNELLEY R R & SONSCOM		257867101	53.391
DOVER CORP	COM	260003108	64
DOVER CORP	COM	260003108	3461.69565
DOVER CORP	COM	260003108	142.04835
DOVER CORP	COM	260003108	75.9404
DOVER CORP	COM	260003108	232.48
DOW CHEM CO	COM	260543103	41.61572
DOW CHEM CO	COM	260543103	4632
DOW CHEM CO	COM	260543103	618.34
DOW CHEM CO	COM	260543103	5441.6796
DOW CHEM CO	COM	260543103	12.68316
DOW CHEM CO	COM	260543103	1084.252
DOW CHEM CO	COM	260543103	19.40774
DOW CHEM CO	COM	260543103	2951.51444
DR PEPPER SNAPPLE	GRCOM	26138E109	0.03948
DR PEPPER SNAPPLE	GRCOM	26138E109	2288.22132
DR PEPPER SNAPPLE	GRCOM	26138E109	14.2164
DR PEPPER SNAPPLE	GRCOM	26138E109	145.24692
DR PEPPER SNAPPLE	GRCOM	26138E109	223.098
DREYFUS HIGH YIELD SSH BEN INT		26200S101	48.5528

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DU PONT E I DE NEMOUCOM	263534109	279.258
DU PONT E I DE NEMOUCOM	263534109	45.78
DU PONT E I DE NEMOUCOM	263534109	13.09308
DU PONT E I DE NEMOUCOM	263534109	15498
DU PONT E I DE NEMOUCOM	263534109	963.8979
DU PONT E I DE NEMOUCOM	263534109	10054.6614
DU PONT E I DE NEMOUCOM	263534109	97.2825
DU PONT E I DE NEMOUCOM	263534109	3732.48918
DU PONT E I DE NEMOUCOM	263534109	224.25522
DU PONT E I DE NEMOUCOM	263534109	4.48644
DU PONT E I DE NEMOUCOM	263534109	4.585
DU PONT E I DE NEMOUCOM	263534109	1831.2
DU PONT E I DE NEMOUCOM	263534109	411.1044498
DU PONT E I DE NEMOUCOM	263534109	8131.22358
DU PONT E I DE NEMOUCOM	263534109	223
DUKE REALTY CORP COM NEW	264411505	2.41
DUKE REALTY CORP COM NEW	264411505	120.12645
DUKE REALTY CORP COM NEW	264411505	1431.4195
DUKE REALTY CORP COM NEW	264411505	158.20426
DUKE REALTY CORP COM NEW	264411505	34.67709
DUKE ENERGY CORP NEWCOM	26441C105	666.6
DUKE ENERGY CORP NEWCOM	26441C105	1515
DUKE ENERGY CORP NEWCOM	26441C105	5714.126
DUKE ENERGY CORP NEWCOM	26441C105	97.482
DUKE ENERGY CORP NEWCOM	26441C105	2420
DUKE ENERGY CORP NEWCOM	26441C105	10.46697
DUKE ENERGY CORP NEWCOM	26441C105	33586.43097
DUN & BRADSTREET CORCOM	26483E100	15
DUN & BRADSTREET CORCOM	26483E100	2039.34199
DUN & BRADSTREET CORCOM	26483E100	980.273
DUN & BRADSTREET CORCOM	26483E100	81.147
E M C CORP MASS COM	268648102	118.47
E M C CORP MASS COM	268648102	469.572
E M C CORP MASS COM	268648102	192.48144
E M C CORP MASS COM	268648102	1529.458
E M C CORP MASS COM	268648102	9200
E M C CORP MASS COM	268648102	4.39416
E M C CORP MASS COM	268648102	11705.89146
E M C CORP MASS COM	268648102	297.42432
E M C CORP MASS COM	268648102	5108.318
E M C CORP MASS COM	268648102	14195.2908
E M C CORP MASS COM	268648102	1881.76676
E M C CORP MASS COM	268648102	183.09
E M C CORP MASS COM	268648102	0.25908
E M C CORP MASS COM	268648102	5915.079297
E M C CORP MASS COM	268648102	86011.61
E M C CORP MASS COM	268648102	303
E M C CORP MASS COM	268648102	3091.27
ENI S P A SPONSORED ADR	26874R108	172.67368
ENI S P A SPONSORED ADR	26874R108	39.08269
ENI S P A SPONSORED ADR	26874R108	109.67508
EOG RES INC COM	26875P101	132.003
EOG RES INC COM	26875P101	9.35845
EOG RES INC COM	26875P101	4270.60552
EOG RES INC COM	26875P101	5240.732
EOG RES INC COM	26875P101	25.80945
EOG RES INC COM	26875P101	98.51
EOG RES INC COM	26875P101	2561.26
EQT CORP COM	26884L109	80
EQT CORP COM	26884L109	1555.92642
EQT CORP COM	26884L109	33.86022
EQT CORP COM	26884L109	178.272

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E TRADE FINANCIAL COCOM NEW	269246401	103.48
E TRADE FINANCIAL COCOM NEW	269246401	193.12552
E TRADE FINANCIAL COCOM NEW	269246401	0.159179323
E TRADE FINANCIAL COCOM NEW	269246401	1049.139
EASTMAN CHEM CO COM	277432100	14.33502
EASTMAN CHEM CO COM	277432100	902
EASTMAN CHEM CO COM	277432100	1972.3347
EASTMAN CHEM CO COM	277432100	3143.50974
EASTMAN CHEM CO COM	277432100	7.0308
EASTMAN CHEM CO COM	277432100	131.142
EATON CORP COM	278058102	387.8523
EATON CORP COM	278058102	708
EATON CORP COM	278058102	3441.65592
EATON CORP COM	278058102	39.26406
EATON CORP COM	278058102	1924.026
EATON CORP COM	278058102	239.71845
EATON CORP COM	278058102	308.069
EBAY INC COM	278642103	519.5529
EBAY INC COM	278642103	6667.86852
EBAY INC COM	278642103	115.04169
EBAY INC COM	278642103	482.247
EBAY INC COM	278642103	73.9623
EBAY INC COM	278642103	99.81603
EBAY INC COM	278642103	6511.3488
EBIX INC COM NEW	278715206	221
ECOLAB INC COM	278865100	36.4203
ECOLAB INC COM	278865100	3852
ECOLAB INC COM	278865100	3626.01663
ECOLAB INC COM	278865100	80.81838
ECOLAB INC COM	278865100	3286.4985
ECOLAB INC COM	278865100	13.81656
ECOLAB INC COM	278865100	234.99765
ECOLAB INC COM	278865100	156.0870237
ECOLAB INC COM	278865100	458.07768
ECOPETROL S A SPONSORED ADS	279158109	1404.69504
ECOPETROL S A SPONSORED ADS	279158109	1023.96
EDGEWATER TECHNOLOGYCOM	280358102	29.57074341
EDISON INTL COM	281020107	39.33
EDISON INTL COM	281020107	16.8912
EDISON INTL COM	281020107	4015.2204
EDISON INTL COM	281020107	10.35
EDISON INTL COM	281020107	403.584
EDWARDS LIFESCIENCESCOM	28176E108	1461
EDWARDS LIFESCIENCESCOM	28176E108	1564.0961
EDWARDS LIFESCIENCESCOM	28176E108	127.8963
EDWARDS LIFESCIENCESCOM	28176E108	4022.123
EDWARDS LIFESCIENCESCOM	28176E108	190.89
EL PASO CORP COM	28336L109	538.0425
EL PASO CORP COM	28336L109	226
EL PASO CORP COM	28336L109	4031.17383
EL PASO CORP COM	28336L109	3374.39
EL PASO CORP COM	28336L109	8129.63562
ELDORADO GOLD CORP NCOM	284902103	60.83127
ELDORADO GOLD CORP NCOM	284902103	15.02616
ELDORADO GOLD CORP NCOM	284902103	108.21639
ELDORADO GOLD CORP NCOM	284902103	893.228
ELECTRONIC ARTS INC COM	285512109	257
ELECTRONIC ARTS INC COM	285512109	1315.31
ELECTRONIC ARTS INC COM	285512109	40.0052
ELECTRONIC ARTS INC COM	285512109	4.6305
ELECTRONIC ARTS INC COM	285512109	150.516
EMCOR GROUP INC COM	29084Q100	214.48

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EMERSON ELEC CO	COM	291011104	447.171
EMERSON ELEC CO	COM	291011104	187.52475
EMERSON ELEC CO	COM	291011104	8446
EMERSON ELEC CO	COM	291011104	93.18
EMERSON ELEC CO	COM	291011104	6393.87183
EMERSON ELEC CO	COM	291011104	22.13025
EMERSON ELEC CO	COM	291011104	2287.569
EMERSON ELEC CO	COM	291011104	271.33885
EMERSON ELEC CO	COM	291011104	215.47875
EMERSON ELEC CO	COM	291011104	2285.705263
EMERSON ELEC CO	COM	291011104	314.59185
ENCANA CORP	COM	292505104	98.06076
ENCANA CORP	COM	292505104	3
ENCANA CORP	COM	292505104	1840.51834
ENCANA CORP	COM	292505104	377.976712
ENCANA CORP	COM	292505104	5767.4694
ENBRIDGE INC	COM	29250N105	94.57248
ENBRIDGE INC	COM	29250N105	75
ENBRIDGE INC	COM	29250N105	6205.60647
ENBRIDGE ENERGY MANASHS UNITS LLI		29250X103	612.67976
ENDEAVOUR SILVER CORCOM		29258Y103	758.16763
ENDEAVOUR SILVER CORCOM		29258Y103	105.93
ENDO PHARMACEUTICALSCOM		29264F205	428.172
ENDO PHARMACEUTICALSCOM		29264F205	39.62896
ENERGY TRANSFER EQUICOM UT LTD PTN		29273V100	179
ENERGY TRANSFER EQUICOM UT LTD PTN		29273V100	164.28675
ENERPLUS CORP	COM	292766102	220
ENERPLUS CORP	COM	292766102	21.41964
ENERPLUS CORP	COM	292766102	1788.034532
ENERGY CORP NEW	COM	29364G103	3810.1419
ENERGY CORP NEW	COM	29364G103	18.33555
ENERGY CORP NEW	COM	29364G103	3070.51065
ENERGY CORP NEW	COM	29364G103	12159.8195
ENTERPRISE PRODS PARCOM		293792107	185.52
ENTERPRISE PRODS PARCOM		293792107	10806
ENTERPRISE PRODS PARCOM		293792107	543.7127098
ENTERPRISE PRODS PARCOM		293792107	173
ENTERTAINMENT PPTYS COM SH BEN INT		29380T105	163
ENTERTAINMENT PPTYS COM SH BEN INT		29380T105	27.93069
ENTERTAINMENT PPTYS COM SH BEN INT		29380T105	29.81022
ENTERTAINMENT PPTYS COM SH BEN INT		29380T105	23.82355
EQUIFAX INC	COM	294429105	363
EQUIFAX INC	COM	294429105	568.16084
EQUIFAX INC	COM	294429105	65.12194
EQUIFAX INC	COM	294429105	98.425
EQUINIX INC	COM NEW	29444U502	105.5574
EQUINIX INC	COM NEW	29444U502	2028
EQUINIX INC	COM NEW	29444U502	19.1646
EQUINIX INC	COM NEW	29444U502	101.4
EQUITY RESIDENTIAL	SH BEN INT	29476L107	57
EQUITY RESIDENTIAL	SH BEN INT	29476L107	3894.23652
EQUITY RESIDENTIAL	SH BEN INT	29476L107	16.42464
EQUITY RESIDENTIAL	SH BEN INT	29476L107	6058.2969
EQUITY RESIDENTIAL	SH BEN INT	29476L107	194
EQUITY RESIDENTIAL	SH BEN INT	29476L107	571.2564
ERICSSON L M TEL CO ADR B SEK 10		294821608	35.455
ERICSSON L M TEL CO ADR B SEK 10		294821608	46.14215
ERICSSON L M TEL CO ADR B SEK 10		294821608	298
ERICSSON L M TEL CO ADR B SEK 10		294821608	72.97652
ERICSSON L M TEL CO ADR B SEK 10		294821608	19.54072
ERIE INDY CO	CL A	29530P102	742.52
ESSEX PTY TR INC	COM	297178105	65.33715

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ESSEX PPTY TR INC	COM	297178105	1693.1455
ESSEX PPTY TR INC	COM	297178105	52.83176
ETABLISSEMENTS DELHASPONSORED ADR		29759W101	23.12286
ETABLISSEMENTS DELHASPONSORED ADR		29759W101	330
ETABLISSEMENTS DELHASPONSORED ADR		29759W101	40.44375
ETHAN ALLEN INTERIORCOM		297602104	391.215
EXELON CORP	COM	30161N101	86.74
EXELON CORP	COM	30161N101	2608
EXELON CORP	COM	30161N101	7398.01123
EXELON CORP	COM	30161N101	14.3121
EXELON CORP	COM	30161N101	10694.69504
EXELON CORP	COM	30161N101	6885.94666
EXELON CORP	COM	30161N101	23.4198
EXELON CORP	COM	30161N101	52.04401812
EXELON CORP	COM	30161N101	4583.69895
EXELON CORP	COM	30161N101	273.231
EXELIXIS INC	COM	30161Q104	98.488
EXELIXIS INC	COM	30161Q104	14.20500933
EXELIXIS INC	COM	30161Q104	3627.8
EXELIS INC	COM	30162A108	380
EXELIS INC	COM	30162A108	9.772
EXELIS INC	COM	30162A108	2.715
EXELIS INC	COM	30162A108	8.1512
EXPEDIA INC DEL	COM NEW	30212P303	5.60086
EXPEDIA INC DEL	COM NEW	30212P303	708.87154
EXPEDIA INC DEL	COM NEW	30212P303	672.1032
EXPEDIA INC DEL	COM NEW	30212P303	64.944
EXPEDITORS INTL WASHCOM		302130109	1695.82592
EXPEDITORS INTL WASHCOM		302130109	32.44029
EXPEDITORS INTL WASHCOM		302130109	179.009
EXPRESS SCRIPTS INC COM		302182100	106.586
EXPRESS SCRIPTS INC COM		302182100	3633
EXPRESS SCRIPTS INC COM		302182100	2.81547
EXPRESS SCRIPTS INC COM		302182100	3595.7574
EXPRESS SCRIPTS INC COM		302182100	159.36454
EXPRESS SCRIPTS INC COM		302182100	28.601
EXPRESS SCRIPTS INC COM		302182100	3709.27
EXPRESS SCRIPTS INC COM		302182100	23.99777
EXPRESS SCRIPTS INC COM		302182100	7219.804476
EXPRESS SCRIPTS INC COM		302182100	6295.805
EXXON MOBIL CORP	COM	30231G102	324.12224
EXXON MOBIL CORP	COM	30231G102	1720.628
EXXON MOBIL CORP	COM	30231G102	2891.92644
EXXON MOBIL CORP	COM	30231G102	71238
EXXON MOBIL CORP	COM	30231G102	693.08252
EXXON MOBIL CORP	COM	30231G102	94084.19332
EXXON MOBIL CORP	COM	30231G102	320.73184
EXXON MOBIL CORP	COM	30231G102	378.877
EXXON MOBIL CORP	COM	30231G102	50838.45468
EXXON MOBIL CORP	COM	30231G102	1199.69334
EXXON MOBIL CORP	COM	30231G102	1097.642
EXXON MOBIL CORP	COM	30231G102	11.34091
EXXON MOBIL CORP	COM	30231G102	8052.2
EXXON MOBIL CORP	COM	30231G102	14976.24391
EXXON MOBIL CORP	COM	30231G102	34185.75744
EXXON MOBIL CORP	COM	30231G102	730
EXXON MOBIL CORP	COM	30231G102	562.806
FLIR SYS INC	COM	302445101	240.64693
FLIR SYS INC	COM	302445101	466.60284
FLIR SYS INC	COM	302445101	25.34577
FLIR SYS INC	COM	302445101	89.355
F M C CORP	COM NEW	302491303	86

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F M C CORP	COM NEW	302491303	1923.51024
F M C CORP	COM NEW	302491303	16.69176
F M C CORP	COM NEW	302491303	137.872
FMC TECHNOLOGIES	INCCOM	30249U101	112.66011
FMC TECHNOLOGIES	INCCOM	30249U101	1580
FMC TECHNOLOGIES	INCCOM	30249U101	2883.40938
FMC TECHNOLOGIES	INCCOM	30249U101	136.00692
FMC TECHNOLOGIES	INCCOM	30249U101	6168.363
FMC TECHNOLOGIES	INCCOM	30249U101	286.902
FTI CONSULTING INC	COM	302941109	195
FTI CONSULTING INC	COM	302941109	33.85116
FTI CONSULTING INC	COM	302941109	212.1
FAMILY DLR STORES	INCOM	307000109	452
FAMILY DLR STORES	INCOM	307000109	1713.9435
FAMILY DLR STORES	INCOM	307000109	112.78296
FAMILY DLR STORES	INCOM	307000109	253.93422
FAMILY DLR STORES	INCOM	307000109	164.981
FASTENAL CO	COM	311900104	70
FASTENAL CO	COM	311900104	2465.62218
FASTENAL CO	COM	311900104	489.7403
FASTENAL CO	COM	311900104	266.786
FEDERAL MOGUL CORP	COM	313549404	277.7425
FEDERAL REALTY INVT SH BEN INT NEW		313747206	188.48775
FEDERAL REALTY INVT SH BEN INT NEW		313747206	65.06775
FEDERATED INVS INC PCL B		314211103	170
FEDERATED INVS INC PCL B		314211103	141.1374
FEDERATED INVS INC PCL B		314211103	30.4212
FEDERATED INVS INC PCL B		314211103	31.395
FEDEX CORP	COM	31428X106	767.20637
FEDEX CORP	COM	31428X106	1878
FEDEX CORP	COM	31428X106	134
FEDEX CORP	COM	31428X106	6987.61574
FEDEX CORP	COM	31428X106	192.073
FEDEX CORP	COM	31428X106	104.72154
FEDEX CORP	COM	31428X106	341.5559286
FEDEX CORP	COM	31428X106	1345.57275
FEIHE INTL INC	COM	31429Y103	64.75006661
FELCOR LODGING TR INCOM		31430F101	5.33445
FELCOR LODGING TR INCOM		31430F101	807.8474
FEMALE HEALTH CO	COM	314462102	67.64998668
FERRO CORP	COM	315405100	327.63
F5 NETWORKS INC	COM	315616102	116.732
F5 NETWORKS INC	COM	315616102	114.29124
F5 NETWORKS INC	COM	315616102	1676.05928
F5 NETWORKS INC	COM	315616102	10.61099
F5 NETWORKS INC	COM	315616102	244.076
F5 NETWORKS INC	COM	315616102	870.184
FIDELITY NATL INFORMCOM		31620M106	784.405
FIDELITY NATL INFORMCOM		31620M106	2145.813
FIDELITY NATL INFORMCOM		31620M106	144.928
FIFTH THIRD BANCORP COM		316773100	21
FIFTH THIRD BANCORP COM		316773100	3756.06336
FIFTH THIRD BANCORP COM		316773100	82.69272
FIFTH THIRD BANCORP COM		316773100	1512.3444
FIFTH THIRD BANCORP COM		316773100	25.95929
FIFTH THIRD BANCORP COM		316773100	255.2
FIFTH STREET FINANCECOM		31678A103	216.8299
FIRST AMERN FINL CORCOM		31847R102	5625.2466
FIRST CASH FINL SVCSCOM		31942D107	255
FIRST CASH FINL SVCSCOM		31942D107	45.82754
FIRST CASH FINL SVCSCOM		31942D107	684.255
FIRST CTZNS BANCSHARCL A		31946M103	664.962038

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FIRST HORIZON NATL CCOM		320517105	0.024
FIRST HORIZON NATL CCOM		320517105	201.04
FIRST HORIZON NATL CCOM		320517105	47.64
FIRST MAJESTIC SILVECOM		32076V103	84.30589
FIRST MAJESTIC SILVECOM		32076V103	101.04
FIRST NIAGARA FINL GCOM		33582V108	80
FIRST NIAGARA FINL GCOM		33582V108	20.8846
FIRST SOLAR INC COM		336433107	3.7136
FIRST SOLAR INC COM		336433107	33.76
FIRST SOLAR INC COM		336433107	1.688
FIRST SOLAR INC COM		336433107	222.57968
FIRST SOLAR INC COM		336433107	337.6
FIRST SOLAR INC COM		336433107	45.30592
FIRST SOLAR INC COM		336433107	95.54079403
FIRST SOLAR INC COM		336433107	1675.6431
FIRST TR ISE REVERE COM		33734J102	349.248
FIRSTSERVICE CORP SDCV 6.500%12/3		33761NAA7	60.0875
FISERV INC COM		337738108	1627.92036
FISERV INC COM		337738108	2132.262
FISERV INC COM		337738108	57.50631
FISERV INC COM		337738108	197.234
FIRSTENERGY CORP COM		337932107	3917.2718
FIRSTENERGY CORP COM		337932107	99.9408
FIRSTENERGY CORP COM		337932107	1594.8
FIRSTENERGY CORP COM		337932107	1226.30025
FLUOR CORP NEW COM		343412102	150.75
FLUOR CORP NEW COM		343412102	875
FLUOR CORP NEW COM		343412102	2410.24125
FLUOR CORP NEW COM		343412102	166.27725
FLUOR CORP NEW COM		343412102	3040.125
FLUOR CORP NEW COM		343412102	19.53908
FLUOR CORP NEW COM		343412102	125.6250466
FLUOR CORP NEW COM		343412102	180.36
FLUOR CORP NEW COM		343412102	15
FLOWSERVE CORP COM		34354P105	149.973
FLOWSERVE CORP COM		34354P105	681.23588
FLOWSERVE CORP COM		34354P105	80.15124
FLOWSERVE CORP COM		34354P105	14.30326
FLOWSERVE CORP COM		34354P105	198.64
FLOWSERVE CORP COM		34354P105	100.88
FOCUS MEDIA HLDG LTDSPONSORED ADR		34415V109	395.647
FOMENTO ECONOMICO MESPON ADR UNITS		344419106	7.87723
FOMENTO ECONOMICO MESPON ADR UNITS		344419106	3.83405
FOMENTO ECONOMICO MESPON ADR UNITS		344419106	25.42586
FOMENTO ECONOMICO MESPON ADR UNITS		344419106	1373.287
FOOT LOCKER INC COM		344849104	345.68
FOOT LOCKER INC COM		344849104	29
FOOT LOCKER INC COM		344849104	54.14064
FOOT LOCKER INC COM		344849104	438.656
FORD MTR CO DEL COM PAR \$0.01		345370860	68.864
FORD MTR CO DEL COM PAR \$0.01		345370860	284.064
FORD MTR CO DEL COM PAR \$0.01		345370860	1823
FORD MTR CO DEL COM PAR \$0.01		345370860	75.32
FORD MTR CO DEL COM PAR \$0.01		345370860	8709.21932
FORD MTR CO DEL COM PAR \$0.01		345370860	2654.9224
FORD MTR CO DEL COM PAR \$0.01		345370860	216.24691
FORD MTR CO DEL COM PAR \$0.01		345370860	0.473
FORD MTR CO DEL COM PAR \$0.01		345370860	6417.0106
FOREST CITY ENTERPRICL A		345550107	89
FOREST CITY ENTERPRICL A		345550107	24.37284
FOREST CITY ENTERPRICL A		345550107	22.67076
FOREST CITY ENTERPRICL A		345550107	55.3176

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FOREST LABS INC	COM	345838106	52
FOREST LABS INC	COM	345838106	2619.54768
FOREST LABS INC	COM	345838106	13.617
FOREST LABS INC	COM	345838106	187.612
FOREST LABS INC	COM	345838106	30.27998934
FOREST LABS INC	COM	345838106	181.55044
FOREST LABS INC	COM	345838106	12
FORTRESS INVESTMENT	CL A	34958B106	125.06
FORTRESS INVESTMENT	CL A	34958B106	198.1794
FOSSIL INC	COM	349882100	3
FOSSIL INC	COM	349882100	81.26464
FOSSIL INC	COM	349882100	0.95232
FOSSIL INC	COM	349882100	634.88
FORTUNA SILVER MINES	COM	349915108	82.35015
FRANCE TELECOM	SPONSORED ADR	35177Q105	114.49026
FRANCE TELECOM	SPONSORED ADR	35177Q105	33.4341
FRANCE TELECOM	SPONSORED ADR	35177Q105	10.40974
FRANCE TELECOM	SPONSORED ADR	35177Q105	178.0698652
FRANKLIN RES INC	COM	354613101	220.938
FRANKLIN RES INC	COM	354613101	1766
FRANKLIN RES INC	COM	354613101	3510.12846
FRANKLIN RES INC	COM	354613101	94.6191
FRANKLIN RES INC	COM	354613101	10759.6806
FREEMPORT-MCMORAN	COPCOM	35671D857	627.6374
FREEMPORT-MCMORAN	COPCOM	35671D857	575.529
FREEMPORT-MCMORAN	COPCOM	35671D857	2424
FREEMPORT-MCMORAN	COPCOM	35671D857	194.987
FREEMPORT-MCMORAN	COPCOM	35671D857	8429.58233
FREEMPORT-MCMORAN	COPCOM	35671D857	93.22586
FREEMPORT-MCMORAN	COPCOM	35671D857	161.876
FREEMPORT-MCMORAN	COPCOM	35671D857	14212.82317
FREEMPORT-MCMORAN	COPCOM	35671D857	2681.76855
FREEMPORT-MCMORAN	COPCOM	35671D857	209.703
FREEMPORT-MCMORAN	COPCOM	35671D857	2681.991
FREEMPORT-MCMORAN	COPCOM	35671D857	4607.138138
FREEMPORT-MCMORAN	COPCOM	35671D857	46241.7522
FREEMPORT-MCMORAN	COPCOM	35671D857	198.666
FRESENIUS MED CARE	ASONSORED ADR	358029106	75.86568
FRESENIUS MED CARE	ASONSORED ADR	358029106	1305
FRESENIUS MED CARE	ASONSORED ADR	358029106	182.5263
FRESENIUS MED CARE	ASONSORED ADR	358029106	57.51945
FRONTIER COMMUNICATI	COM	35906A108	6.6847
FRONTIER COMMUNICATI	COM	35906A108	40
FRONTIER COMMUNICATI	COM	35906A108	1.0918
FRONTIER COMMUNICATI	COM	35906A108	595.9065
FRONTIER COMMUNICATI	COM	35906A108	0.103
FRONTIER COMMUNICATI	COM	35906A108	0.50601
FRONTIER COMMUNICATI	COM	35906A108	936.6305
GNC HLDGS INC	COM CL A	36191G107	173
GNC HLDGS INC	COM CL A	36191G107	30.07905
GT ADVANCED TECHNOLO	COM	36191U106	56.472
GT ADVANCED TECHNOLO	COM	36191U106	22.9266
GABELLI DIVD & INCOM	COM	36242H104	1222.806
GAFISA S A	SPONS ADR	362607301	6.9092
GAFISA S A	SPONS ADR	362607301	96
GAFISA S A	SPONS ADR	362607301	3.2844
GAFISA S A	SPONS ADR	362607301	3.6892
GAFISA S A	SPONS ADR	362607301	345
GAMESTOP CORP NEW	CL A	36467W109	84.455
GAMESTOP CORP NEW	CL A	36467W109	2192.04159
GAMESTOP CORP NEW	CL A	36467W109	110.998
GAMESTOP CORP NEW	CL A	36467W109	24.41956

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GAMESTOP CORP NEW	CL A	36467W109	241.3
GAMESTOP CORP NEW	CL A	36467W109	78.336
GANNETT INC	COM	364730101	294.14
GANNETT INC	COM	364730101	61.769
GANNETT INC	COM	364730101	27
GANNETT INC	COM	364730101	568.29185
GANNETT INC	COM	364730101	25.74312
GANNETT INC	COM	364730101	20083.90734
GAP INC DEL	COM	364760108	2429.62335
GAP INC DEL	COM	364760108	2214.499
GAP INC DEL	COM	364760108	33.55139
GAP INC DEL	COM	364760108	185.5
GAP INC DEL	COM	364760108	10.42509992
GAP INC DEL	COM	364760108	1218.3
GARDNER DENVER INC	COM	365558105	107
GARDNER DENVER INC	COM	365558105	26.66276
GARDNER DENVER INC	COM	365558105	601.068
GARDNER DENVER INC	COM	365558105	6.85656
GARTNER INC	COM	366651107	12.23904
GARTNER INC	COM	366651107	4182.03129
GENERAL AMERN INVS ICOM		368802104	5766.1668
GENERAL DYNAMICS CORCOM		369550108	67139
GENERAL DYNAMICS CORCOM		369550108	5015.81448
GENERAL DYNAMICS CORCOM		369550108	28.75553
GENERAL DYNAMICS CORCOM		369550108	13.112
GENERAL ELECTRIC CO COM		369604103	810.4275
GENERAL ELECTRIC CO COM		369604103	834.606
GENERAL ELECTRIC CO COM		369604103	274.023
GENERAL ELECTRIC CO COM		369604103	3530.68785
GENERAL ELECTRIC CO COM		369604103	910.759
GENERAL ELECTRIC CO COM		369604103	38021
GENERAL ELECTRIC CO COM		369604103	3100.97322
GENERAL ELECTRIC CO COM		369604103	38502.97173
GENERAL ELECTRIC CO COM		369604103	165.04065
GENERAL ELECTRIC CO COM		369604103	88.833
GENERAL ELECTRIC CO COM		369604103	15468.00732
GENERAL ELECTRIC CO COM		369604103	3994.64775
GENERAL ELECTRIC CO COM		369604103	1793.50221
GENERAL ELECTRIC CO COM		369604103	9.46868
GENERAL ELECTRIC CO COM		369604103	19499.20794
GENERAL ELECTRIC CO COM		369604103	64.38645
GENERAL ELECTRIC CO COM		369604103	5534.26164
GENERAL ELECTRIC CO COM		369604103	144.83817
GENERAL ELECTRIC CO COM		369604103	70869.94448
GENERAL ELECTRIC CO COM		369604103	354
GENERAL GROWTH PPTYSCOM		370023103	222.13078
GENERAL GROWTH PPTYSCOM		370023103	793.2062
GENERAL GROWTH PPTYSCOM		370023103	256.85586
GENERAL MLS INC	COM	370334104	103.854
GENERAL MLS INC	COM	370334104	47.88585
GENERAL MLS INC	COM	370334104	9063
GENERAL MLS INC	COM	370334104	46.8756
GENERAL MLS INC	COM	370334104	5049.79524
GENERAL MLS INC	COM	370334104	274.90923
GENERAL MLS INC	COM	370334104	531.391
GENERAL MLS INC	COM	370334104	4538.52792
GENERAL MLS INC	COM	370334104	223.58821
GENERAL MLS INC	COM	370334104	107.36937
GENERAL MLS INC	COM	370334104	4808.14372
GENERAL MLS INC	COM	370334104	5435.549
GENERAL MTRS CO	COM	37045V100	107.431
GENERAL MTRS CO	COM	37045V100	72.972

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GENERAL MTRS CO	COM	37045V100	24.83075
GENERAL MTRS CO	COM	37045V100	81
GENERAL MTRS CO	COM	37045V100	2.04727
GENERAL MTRS CO	COM	37045V100	1527.93233
GENERAL MTRS CO	COM	37045V100	1429.66337
GENERAL MTRS CO	COM	37045V100	39.68866
GENERAL MTRS CO	COM	37045V100	10.7431
GENERAL MTRS CO	COM	37045V100	729.2943245
GENERAL MTRS CO	COM	37045V100	2254.75964
GENESCO INC	COM	371532102	387
GENESCO INC	COM	371532102	64.5183
GENON ENERGY INC	COM	37244E107	0.73863
GENON ENERGY INC	COM	37244E107	43.605
GENUINE PARTS CO	COM	372460105	2356.6896
GENUINE PARTS CO	COM	372460105	801.72
GENUINE PARTS CO	COM	372460105	356.86563
GENUINE PARTS CO	COM	372460105	213.01
GENWORTH FINL INC	COM CL A	37247D106	390.11145
GENWORTH FINL INC	COM CL A	37247D106	319.39524
GERDAU S A	SPONSORED ADR	373737105	7.52103
GERDAU S A	SPONSORED ADR	373737105	3.57698
GERDAU S A	SPONSORED ADR	373737105	159.69888
GERDAU S A	SPONSORED ADR	373737105	882.53
GERDAU S A	SPONSORED ADR	373737105	136.2844658
GILEAD SCIENCES INC	COM	375558103	181.647
GILEAD SCIENCES INC	COM	375558103	665.9311
GILEAD SCIENCES INC	COM	375558103	1969
GILEAD SCIENCES INC	COM	375558103	7109
GILEAD SCIENCES INC	COM	375558103	286.51
GILEAD SCIENCES INC	COM	375558103	7936.20421
GILEAD SCIENCES INC	COM	375558103	6666.84212
GILEAD SCIENCES INC	COM	375558103	364.56316
GILEAD SCIENCES INC	COM	375558103	245.58
GILEAD SCIENCES INC	COM	375558103	738.2544098
GILEAD SCIENCES INC	COM	375558103	7400.93445
GILEAD SCIENCES INC	COM	375558103	318
GILDAN ACTIVEWEAR INCOM		375916103	250.51112
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	377.17758
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	357
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	89.48043
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	184.4818
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	91.26000533
GLOBAL PMTS INC	COM	37940X102	10.51836
GLOBAL PMTS INC	COM	37940X102	421.682
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	10.675
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	9.089
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	71.9757
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	305
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	76.24998668
GOLDCORP INC NEW	COM	380956409	44.25
GOLDCORP INC NEW	COM	380956409	17.83275
GOLDCORP INC NEW	COM	380956409	35.4
GOLDCORP INC NEW	COM	380956409	978.01239
GOLDCORP INC NEW	COM	380956409	0.8812
GOLDCORP INC NEW	COM	380956409	17468.20826
GOLDCORP INC NEW	COM	380956409	6957.92148
GOLDEN STAR RES LTD	COM	38119T104	55.44
GOLDMAN SACHS GROUP	COM	38141G104	53.082
GOLDMAN SACHS GROUP	COM	38141G104	7210.34562
GOLDMAN SACHS GROUP	COM	38141G104	2754
GOLDMAN SACHS GROUP	COM	38141G104	8427.26213
GOLDMAN SACHS GROUP	COM	38141G104	232.31467

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GOLDMAN SACHS GROUP COM	38141G104	5179.55911
GOLDMAN SACHS GROUP COM	38141G104	61.77427
GOLDMAN SACHS GROUP COM	38141G104	268.84839
GOLDMAN SACHS GROUP COM	38141G104	1017.789608
GOLDMAN SACHS GROUP COM	38141G104	5393.8905
GOODRICH CORP COM	382388106	8
GOODRICH CORP COM	382388106	3050.9368
GOODRICH CORP COM	382388106	39979.488
GOODYEAR TIRE & RUBRCOM	382550101	629.148
GOODYEAR TIRE & RUBRCOM	382550101	1645.74631
GOODYEAR TIRE & RUBRCOM	382550101	149.71336
GOODYEAR TIRE & RUBRCOM	382550101	770.11626
GOOGLE INC CL A	38259P508	129.18
GOOGLE INC CL A	38259P508	648.484
GOOGLE INC CL A	38259P508	645.9
GOOGLE INC CL A	38259P508	6704.442
GOOGLE INC CL A	38259P508	1707.104
GOOGLE INC CL A	38259P508	2627
GOOGLE INC CL A	38259P508	13918
GOOGLE INC CL A	38259P508	242.8584
GOOGLE INC CL A	38259P508	39414.1098
GOOGLE INC CL A	38259P508	396.5826
GOOGLE INC CL A	38259P508	5156.219
GOOGLE INC CL A	38259P508	24267.1089
GOOGLE INC CL A	38259P508	6615.24348
GOOGLE INC CL A	38259P508	248.6715
GOOGLE INC CL A	38259p508	26.4819
GOOGLE INC CL A	38259P508	7702.35767
GOOGLE INC CL A	38259P508	6199.3482
GOOGLE INC CL A	38259P508	22299.86484
GOOGLE INC CL A	38259P508	400
GOOGLE INC CL A	38259P508	6809.077
GORMAN RUPP CO COM	383082104	201
GRACO INC COM	384109104	247
GRACO INC COM	384109104	44.69277
GRACO INC COM	384109104	8.74832
GRAFTECH INTL LTD COM	384313102	125
GRAFTECH INTL LTD COM	384313102	15.27435
GRAFTECH INTL LTD COM	384313102	39.585
GRAINGER W W INC COM	384802104	107.63425
GRAINGER W W INC COM	384802104	3822.60699
GRAINGER W W INC COM	384802104	2248.71347
GRAINGER W W INC COM	384802104	190.54
GRAPHIC PACKAGING HLCOM	388689101	178
GRAPHIC PACKAGING HLCOM	388689101	47.49048
GRAPHIC PACKAGING HLCOM	388689101	0.852
GRAY TELEVISION INC COM	389375106	150.7734
GREAT BASIN GOLD LTDCOM	390124105	9.44616
GREAT BASIN GOLD LTDCOM	390124105	59.02416
GREEN MTN COFFEE ROACOM	393122106	170
GREEN MTN COFFEE ROACOM	393122106	555.9606
GREEN MTN COFFEE ROACOM	393122106	48.03435
GREEN MTN COFFEE ROACOM	393122106	7.75559
GROUPE CGI INC CL A SUB VTG	39945C109	655.17218
GRUPO FINANCIERO GALSP ADR 10 SH B	399909100	878.95646
GRUPO TELEVISA SA SPON ADR REP ORD	40049J206	20.25972
GRUPO TELEVISA SA SPON ADR REP ORD	40049J206	372.42852
GRUPO TELEVISA SA SPON ADR REP ORD	40049J206	71.604
GUESS INC COM	401617105	273.688
GUESS INC COM	401617105	9.95988
GUESS INC COM	401617105	12.50751
GUESS INC COM	401617105	193.83

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H & Q HEALTHCARE	INVSH BEN INT	404052102	5902.3541
HCA HOLDINGS INC	COM	40412C101	287.0509
HCA HOLDINGS INC	COM	40412C101	949.9336
HCA HOLDINGS INC	COM	40412C101	14.69401
HCA HOLDINGS INC	COM	40412C101	92.526
HCA HOLDINGS INC	COM	40412C101	1013.38
HCC INS HLDGS INC	COM	404132102	14.4925
HCC INS HLDGS INC	COM	404132102	1504.25
HCC INS HLDGS INC	COM	404132102	820.99
HCP INC	COM	40414L109	3.56298
HCP INC	COM	40414L109	3538.32915
HCP INC	COM	40414L109	7.54026
HCP INC	COM	40414L109	2681.7639
HCP INC	COM	40414L109	115.87959
HCP INC	COM	40414L109	575.70702
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	220.752
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	559.95
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	85.41
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	9.855
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	4.67784
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	1117.6884
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	1906.614
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	1961.539408
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	275.94
HSBC HLDGS PLC	SPON ADR NEW	404280406	1138.1613
HSBC HLDGS PLC	SPON ADR NEW	404280406	742
HSBC HLDGS PLC	SPON ADR NEW	404280406	21.5265
HSBC HLDGS PLC	SPON ADR NEW	404280406	239.80501
HSBC HLDGS PLC	SPON ADR NEW	404280406	297.7515588
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	1290.6
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	191.2
HALLIBURTON CO	COM	406216101	141.491
HALLIBURTON CO	COM	406216101	808.5693
HALLIBURTON CO	COM	406216101	3.55453
HALLIBURTON CO	COM	406216101	3.27845
HALLIBURTON CO	COM	406216101	7724.68389
HALLIBURTON CO	COM	406216101	112.5026
HALLIBURTON CO	COM	406216101	10895.98034
HALLIBURTON CO	COM	406216101	77.41934
HALLIBURTON CO	COM	406216101	27.608
HALLIBURTON CO	COM	406216101	1967.07
HALLIBURTON CO	COM	406216101	1123.127951
HALLIBURTON CO	COM	406216101	61.25525
HALLIBURTON CO	COM	406216101	16591.93444
HALLIBURTON CO	COM	406216101	17
JOHN HANCOCK BK &THRSH	BEN INT NEW	409735206	4043.007
HANGER ORTHOPEDIC	GRCOM NEW	41043F208	186.9
HANSEN NAT CORP	COM	411310105	322
HANSEN NAT CORP	COM	411310105	133.05016
HANSEN NAT CORP	COM	411310105	83.66312
HANSEN NAT CORP	COM	411310105	4422.72
HANSEN NAT CORP	COM	411310105	655.115
HANSEN NAT CORP	COM	411310105	4128.52
HARLEY DAVIDSON INC	COM	412822108	237
HARLEY DAVIDSON INC	COM	412822108	1804.11218
HARLEY DAVIDSON INC	COM	412822108	20.36788
HARLEY DAVIDSON INC	COM	412822108	19.435
HARLEY DAVIDSON INC	COM	412822108	777.4
HARLEY DAVIDSON INC	COM	412822108	865.43005
HARMAN INTL INDS	INCCOM	413086109	459.44712
HARMAN INTL INDS	INCCOM	413086109	220.632
HARMAN INTL INDS	INCCOM	413086109	59.984

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HARRIS CORP DEL	COM	413875105	571.91876
HARRIS CORP DEL	COM	413875105	1826.8676
HARRIS CORP DEL	COM	413875105	2008.8696
HARRIS CORP DEL	COM	413875105	102.536
HARTFORD FINL SVCS	GCOM	416515104	122
HARTFORD FINL SVCS	GCOM	416515104	1754.95125
HARTFORD FINL SVCS	GCOM	416515104	3.278005077
HARTFORD FINL SVCS	GCOM	416515104	31.76725
HARTFORD FINL SVCS	GCOM	416515104	428.72704
HASBRO INC	COM	418056107	778
HASBRO INC	COM	418056107	443.46234
HASBRO INC	COM	418056107	162.3201
HASBRO INC	COM	418056107	83.928
HEALTH MGMT ASSOC INCL A		421933102	120.51999
HEALTH CARE REIT INCCOM		42217K106	4
HEALTH CARE REIT INCCOM		42217K106	2098.09628
HEALTH CARE REIT INCCOM		42217K106	8.88839
HEALTH CARE REIT INCCOM		42217K106	4038.4918
HEALTH CARE REIT INCCOM		42217K106	156.61005
HEALTH CARE REIT INCCOM		42217K106	343.84562
HEALTH NET INC	COM	42222G108	45.843
HEALTH NET INC	COM	42222G108	9.03474
HEALTH NET INC	COM	42222G108	3650.4
HEALTHSPRING INC	COM	42224N101	358.8732214
HEALTHSPRING INC	COM	42224N101	2742.975
HECKMANN CORP	COM	422680108	66.5
HECKMANN CORP	COM	422680108	21.3588
HECLA MNG CO	COM	422704106	14.40864
HECLA MNG CO	COM	422704106	8693.82915
HECLA MNG CO	COM	422704106	185.90502
HEICO CORP NEW	CL A	422806208	2.32165
HEICO CORP NEW	CL A	422806208	15.5039
HEICO CORP NEW	CL A	422806208	1313.30625
HEINZ H J CO	COM	423074103	135.1
HEINZ H J CO	COM	423074103	5302
HEINZ H J CO	COM	423074103	3366.9622
HEINZ H J CO	COM	423074103	21.616
HEINZ H J CO	COM	423074103	97.272
HEINZ H J CO	COM	423074103	148.6099654
HEINZ H J CO	COM	423074103	7625.94696
HELMERICH & PAYNE INCOM		423452101	2
HELMERICH & PAYNE INCOM		423452101	2873.6464
HELMERICH & PAYNE INCOM		423452101	2042.6
HELMERICH & PAYNE INCOM		423452101	1.1664
HELMERICH & PAYNE INCOM		423452101	134.228
HENRY JACK & ASSOC ICOM		426281101	305
HENRY JACK & ASSOC ICOM		426281101	55.28845
HERSHEY CO	COM	427866108	1535
HERSHEY CO	COM	427866108	1909.06378
HERSHEY CO	COM	427866108	81.98206
HERSHEY CO	COM	427866108	1475.67708
HERSHEY CO	COM	427866108	247.12
HERSHEY CO	COM	427866108	3230.21678
HERTZ GLOBAL HOLDINGCOM		42805T105	11.97784
HERTZ GLOBAL HOLDINGCOM		42805T105	4.65284
HERTZ GLOBAL HOLDINGCOM		42805T105	60.21736
HERTZ GLOBAL HOLDINGCOM		42805T105	42.59048
HERTZ GLOBAL HOLDINGCOM		42805T105	62.116
HESS CORP	COM	42809H107	10.9624
HESS CORP	COM	42809H107	2437
HESS CORP	COM	42809H107	4075.6272
HESS CORP	COM	42809H107	24.0264

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HESS CORP	COM	42809H107	5969.3392
HESS CORP	COM	42809H107	7.952
HESS CORP	COM	42809H107	170.4
HESS CORP	COM	42809H107	648.6560085
HESS CORP	COM	42809H107	7483.4
HEWLETT PACKARD CO	COM	428236103	609.64
HEWLETT PACKARD CO	COM	428236103	51.52
HEWLETT PACKARD CO	COM	428236103	751.9344
HEWLETT PACKARD CO	COM	428236103	1561
HEWLETT PACKARD CO	COM	428236103	1873
HEWLETT PACKARD CO	COM	428236103	280.0112
HEWLETT PACKARD CO	COM	428236103	11708.77008
HEWLETT PACKARD CO	COM	428236103	4037.236
HEWLETT PACKARD CO	COM	428236103	1786.42631
HEWLETT PACKARD CO	COM	428236103	1186.248
HEWLETT PACKARD CO	COM	428236103	1.61406
HEWLETT PACKARD CO	COM	428236103	165.0185985
HEWLETT PACKARD CO	COM	428236103	3.24576
HEWLETT PACKARD CO	COM	428236103	6363.0024
HEXCEL CORP NEW	COM	428291108	83
HEXCEL CORP NEW	COM	428291108	15.93018
HEXCEL CORP NEW	COM	428291108	3195.72
HEXCEL CORP NEW	COM	428291108	968.4
HEXCEL CORP NEW	COM	428291108	2.421
HEXCEL CORP NEW	COM	428291108	421.254
HI-TECH PHARMACAL INC	INCOM	42840B101	264.452
HILLENBRAND INC	COM	431571108	334
HILLENBRAND INC	COM	431571108	60.79968
HILLENBRAND INC	COM	431571108	2.232
HITACHI LIMITED	ADR 10 COM	433578507	232
HITACHI LIMITED	ADR 10 COM	433578507	7.71672
HOLLYFRONTIER CORP	COM	436106108	926.874
HOLLYFRONTIER CORP	COM	436106108	120.96273
HOLOGIC INC	COM	436440101	564.557
HOLOGIC INC	COM	436440101	7.07404
HOLOGIC INC	COM	436440101	88.04028
HOLOGIC INC	COM	436440101	17.73763
HOME DEPOT INC	COM	437076102	2951.58636
HOME DEPOT INC	COM	437076102	1653
HOME DEPOT INC	COM	437076102	6776
HOME DEPOT INC	COM	437076102	425.78112
HOME DEPOT INC	COM	437076102	14609.48856
HOME DEPOT INC	COM	437076102	37.58376
HOME DEPOT INC	COM	437076102	1618.83428
HOME DEPOT INC	COM	437076102	252.53428
HOME DEPOT INC	COM	437076102	5.12522
HOME DEPOT INC	COM	437076102	13227.46533
HOME DEPOT INC	COM	437076102	18648.80875
HOME PROPERTIES INC	COM	437306103	29
HOME PROPERTIES INC	COM	437306103	38.16891
HOME PROPERTIES INC	COM	437306103	1337.3511
HOME PROPERTIES INC	COM	437306103	26.4285
HONDA MOTOR LTD	AMERN SHS	438128308	138.3915
HONDA MOTOR LTD	AMERN SHS	438128308	373
HONDA MOTOR LTD	AMERN SHS	438128308	15.79435
HONDA MOTOR LTD	AMERN SHS	438128308	614.20539
HONDA MOTOR LTD	AMERN SHS	438128308	15.275
HONDA MOTOR LTD	AMERN SHS	438128308	244.4
HONEYWELL INTL INC	COM	438516106	250.49915
HONEYWELL INTL INC	COM	438516106	6984
HONEYWELL INTL INC	COM	438516106	10081.1641
HONEYWELL INTL INC	COM	438516106	156.0932

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HONEYWELL INTL INC	COM	438516106	5460.81625
HONEYWELL INTL INC	COM	438516106	27.15983
HONEYWELL INTL INC	COM	438516106	74.7856
HORMEL FOODS CORP	COM	440452100	2465.36859
HORMEL FOODS CORP	COM	440452100	974.21469
HORMEL FOODS CORP	COM	440452100	103.968
HOSPIRA INC	COM	441060100	18.222
HOSPIRA INC	COM	441060100	110
HOSPIRA INC	COM	441060100	596.92235
HOSPIRA INC	COM	441060100	129.78864
HOST HOTELS & RESORTCOM		44107P104	2180.99728
HOST HOTELS & RESORTCOM		44107P104	9.64481
HOST HOTELS & RESORTCOM		44107P104	1878.1532
HOST HOTELS & RESORTCOM		44107P104	341.76717
HUDBAY MINERALS INC COM		443628102	420.19612
HUDSON CITY BANCORP COM		443683107	14.26875
HUDSON CITY BANCORP COM		443683107	381.05
HUDSON CITY BANCORP COM		443683107	68.148
HUDSON PAC PPTYS INCCOM		444097109	486.9624
HUMANA INC	COM	444859102	4349.04801
HUMANA INC	COM	444859102	3283.35997
HUMANA INC	COM	444859102	349.81641
HUMAN GENOME SCIENCECOM		444903108	65.032
HUMAN GENOME SCIENCECOM		444903108	8
HUMAN GENOME SCIENCECOM		444903108	475.16222
HUMAN GENOME SCIENCECOM		444903108	919.82
HUNT J B TRANS SVCS COM		445658107	218.5895
HUNT J B TRANS SVCS COM		445658107	208
HUNT J B TRANS SVCS COM		445658107	82.79359
HUNT J B TRANS SVCS COM		445658107	61.06985
HUNT J B TRANS SVCS COM		445658107	703.092
HUNTINGTON BANCSHARECOM		446150104	466.16139
HUNTINGTON BANCSHARECOM		446150104	108.225
HUNTSMAN CORP	COM	447011107	141
HUNTSMAN CORP	COM	447011107	59.12
HUNTSMAN CORP	COM	447011107	41.29
HUNTSMAN CORP	COM	447011107	45.135
HYATT HOTELS CORP	COM CL A	448579102	2.2584
HYATT HOTELS CORP	COM CL A	448579102	595.8412
HYATT HOTELS CORP	COM CL A	448579102	72.46176
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	208.74
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	253
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	61.344
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	246.6539835
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	72.42
IPC THE HOSPITALIST COM		44984A105	205.74
ITT EDUCATIONAL SERVCOM		45068B109	301.517
ITT CORP NEW	COM NEW	450911201	430
ITT CORP NEW	COM NEW	450911201	29.781
ITT CORP NEW	COM NEW	450911201	2.8995
ITT CORP NEW	COM NEW	450911201	8.70938
IAMGOLD CORP	COM	450913108	143.72304
IAMGOLD CORP	COM	450913108	730.685
ICICI BK LTD	ADR	45104G104	26.43
ICICI BK LTD	ADR	45104G104	9469.234
ICICI BK LTD	ADR	45104G104	553
ICICI BK LTD	ADR	45104G104	466.33092
ICICI BK LTD	ADR	45104G104	146.76579
ICICI BK LTD	ADR	45104G104	1083.63
ICICI BK LTD	ADR	45104G104	23.57553
ICICI BK LTD	ADR	45104G104	75853.438
ICICI BK LTD	ADR	45104G104	76.647

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ICICI BK LTD	ADR	45104G104	15.32938982
ICICI BK LTD	ADR	45104G104	148.008
IDEX CORP	COM	45167R104	556.65
IDEX CORP	COM	45167R104	24.65492
IGATE CORP	COM	45169U105	1052.337
IHS INC	CL A	451734107	69.18648
IHS INC	CL A	451734107	1.2912
IHS INC	CL A	451734107	172.32
IHS INC	CL A	451734107	137.8559552
IHS INC	CL A	451734107	94.776
ILLINOIS TOOL WKS INCOM		452308109	85.71285
ILLINOIS TOOL WKS INCOM		452308109	3149
ILLINOIS TOOL WKS INCOM		452308109	4272.65712
ILLINOIS TOOL WKS INCOM		452308109	67.77621
ILLINOIS TOOL WKS INCOM		452308109	2265.435
ILLINOIS TOOL WKS INCOM		452308109	130.097
ILLINOIS TOOL WKS INCOM		452308109	520.8165201
ILLINOIS TOOL WKS INCOM		452308109	404.38716
ILLUMINA INC	COM	452327109	70.74408
ILLUMINA INC	COM	452327109	84.52104
ILLUMINA INC	COM	452327109	79.274
IMMUNOMEDICS INC	COM	452907108	33.3
IMMUNOMEDICS INC	COM	452907108	0.333
IMPERIAL OIL LTD	COM NEW	453038408	222.4
IMPERIAL OIL LTD	COM NEW	453038408	884
IMPERIAL OIL LTD	COM NEW	453038408	126.23424
IMPERIAL OIL LTD	COM NEW	453038408	2849.84942
INFORMATICA CORP	COM	45666Q102	55.395
INFORMATICA CORP	COM	45666Q102	19.38825
INFORMATICA CORP	COM	45666Q102	144
INFORMATICA CORP	COM	45666Q102	25.40784
INFORMATICA CORP	COM	45666Q102	3.35971
INFORMATICA CORP	COM	45666Q102	10787.526
INFOSYS LTD	SPONSORED ADR	456788108	210.658
INFOSYS LTD	SPONSORED ADR	456788108	106.87
INFOSYS LTD	SPONSORED ADR	456788108	82.722
INFOSYS LTD	SPONSORED ADR	456788108	32.42078
INFOSYS LTD	SPONSORED ADR	456788108	6635.829
INFOSYS LTD	SPONSORED ADR	456788108	6.9363
INFOSYS LTD	SPONSORED ADR	456788108	1039.52016
INFOSYS LTD	SPONSORED ADR	456788108	1928.291
INFOSYS LTD	SPONSORED ADR	456788108	24.6624
INFOSYS LTD	SPONSORED ADR	456788108	171.24954
INFOSYS LTD	SPONSORED ADR	456788108	95355.062
INFOSYS LTD	SPONSORED ADR	456788108	847.77
INFOSYS LTD	SPONSORED ADR	456788108	1132.929
INFOSYS LTD	SPONSORED ADR	456788108	1700.164267
INFOSYS LTD	SPONSORED ADR	456788108	263.579
ING GROEP N V	SPONSORED ADR	456837103	15.96042
ING GROEP N V	SPONSORED ADR	456837103	67.16139
ING GROEP N V	SPONSORED ADR	456837103	273
ING GROEP N V	SPONSORED ADR	456837103	43.78719
ING GROEP N V	SPONSORED ADR	456837103	134.28573
ING GLOBAL EQTY DIV	COM	45684E107	133.90307
INTEL CORP	COM	458140100	9.7
INTEL CORP	COM	458140100	955.45
INTEL CORP	COM	458140100	531.075
INTEL CORP	COM	458140100	5258.44275
INTEL CORP	COM	458140100	1030.09
INTEL CORP	COM	458140100	621
INTEL CORP	COM	458140100	15439
INTEL CORP	COM	458140100	591.67575

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INTEL CORP	COM	458140100	31687.59625
INTEL CORP	COM	458140100	92.12575
INTEL CORP	COM	458140100	4988.491
INTEL CORP	COM	458140100	26015.4
INTEL CORP	COM	458140100	7034.94984
INTEL CORP	COM	458140100	506.34
INTEL CORP	COM	458140100	10479.39524
INTEL CORP	COM	458140100	12.804
INTEL CORP	COM	458140100	5483.4408
INTEL CORP	COM	458140100	3437.243
INTEGRYS ENERGY GROU	COM	45822P105	38
INTEGRYS ENERGY GROU	COM	45822P105	726.66216
INTEGRYS ENERGY GROU	COM	45822P105	190.60788
INTEGRYS ENERGY GROU	COM	45822P105	121.132
INTERACTIVE BROKERS COM	COM	45841N107	602.36
INTERCONTINENTALEXCH	COM	45865V100	96.44
INTERCONTINENTALEXCH	COM	45865V100	91.3769
INTERCONTINENTALEXCH	COM	45865V100	940
INTERCONTINENTALEXCH	COM	45865V100	2045.2513
INTERCONTINENTALEXCH	COM	45865V100	108.7361
INTERCONTINENTALEXCH	COM	45865V100	3159.1333
INTERCONTINENTALEXCH	COM	45865V100	6.62585
INTERCONTINENTALEXCH	COM	45865V100	193.12
INTERNATIONAL BANCSH	COM	459044103	439.2
INTERNATIONAL BUSINECOM	COM	459200101	1877.78
INTERNATIONAL BUSINECOM	COM	459200101	2542.509
INTERNATIONAL BUSINECOM	COM	459200101	1638.3708
INTERNATIONAL BUSINECOM	COM	459200101	6895.5
INTERNATIONAL BUSINECOM	COM	459200101	49069
INTERNATIONAL BUSINECOM	COM	459200101	28.5014
INTERNATIONAL BUSINECOM	COM	459200101	51417.81276
INTERNATIONAL BUSINECOM	COM	459200101	537.66512
INTERNATIONAL BUSINECOM	COM	459200101	47.808
INTERNATIONAL BUSINECOM	COM	459200101	25594.99272
INTERNATIONAL BUSINECOM	COM	459200101	1172.23451
INTERNATIONAL BUSINECOM	COM	459200101	1583.75844
INTERNATIONAL BUSINECOM	COM	459200101	4.28214
INTERNATIONAL BUSINECOM	COM	459200101	49509.50609
INTERNATIONAL BUSINECOM	COM	459200101	5035.5538
INTERNATIONAL BUSINECOM	COM	459200101	3768.06258
INTERNATIONAL BUSINECOM	COM	459200101	140
INTERNATIONAL FLAVORCOM	COM	459506101	21.33494
INTERNATIONAL FLAVORCOM	COM	459506101	473.14292
INTERNATIONAL FLAVORCOM	COM	459506101	1997.831015
INTERNATIONAL FLAVORCOM	COM	459506101	127.704
INTERNATIONAL GAME TCOM	COM	459902102	624.4632
INTERNATIONAL GAME TCOM	COM	459902102	25.8
INTERNATIONAL GAME TCOM	COM	459902102	255.646
INTL PAPER CO	COM	460146103	31.3464
INTL PAPER CO	COM	460146103	2.8416
INTL PAPER CO	COM	460146103	109.52
INTL PAPER CO	COM	460146103	3758.4896
INTL PAPER CO	COM	460146103	2435.2808
INTL PAPER CO	COM	460146103	103.33348
INTL PAPER CO	COM	460146103	566.811
INTERNET INFRASTRUCTDE	RCPT	46059V104	106
INTERPUBLIC GROUP COCOM	COM	460690100	3.66821
INTERPUBLIC GROUP COCOM	COM	460690100	3.58064
INTERPUBLIC GROUP COCOM	COM	460690100	522.65668
INTERPUBLIC GROUP COCOM	COM	460690100	0.214
INTERPUBLIC GROUP COCOM	COM	460690100	107.47
INTUIT	COM	461202103	139.889

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INTUIT	COM	461202103	13.1475
INTUIT	COM	461202103	670
INTUIT	COM	461202103	3012.14484
INTUIT	COM	461202103	59.26893
INTUIT	COM	461202103	2592.687
INTUIT	COM	461202103	7.09962
INTUIT	COM	461202103	371.56
INTUITIVE SURGICAL	ICOM NEW	46120E602	318.55088
INTUITIVE SURGICAL	ICOM NEW	46120E602	651
INTUITIVE SURGICAL	ICOM NEW	46120E602	3533.22931
INTUITIVE SURGICAL	ICOM NEW	46120E602	60.65431
INTUITIVE SURGICAL	ICOM NEW	46120E602	2907.7028
INTUITIVE SURGICAL	ICOM NEW	46120E602	159.73791
INTUITIVE SURGICAL	ICOM NEW	46120E602	46.30098588
INTUITIVE SURGICAL	ICOM NEW	46120E602	468
IPASS INC	COM	46261V108	26.27
IRON MTN INC	COM	462846106	655.4856
IRON MTN INC	COM	462846106	106.556
ISHARES GOLD TRUST	ISHARES	464285105	539.142
ISHARES GOLD TRUST	ISHARES	464285105	386.95611
ISHARES GOLD TRUST	ISHARES	464285105	56.35102585
ISHARES INC	MSCI AUSTRALIA	464286103	216.523
ISHARES INC	MSCI AUSTRALIA	464286103	75.6832
ISHARES INC	MSCI AUSTRALIA	464286103	10147.35904
ISHARES INC	MSCI AUSTRALIA	464286103	4351
ISHARES INC	MSCI AUSTRALIA	464286103	265.9180922
ISHARES INC	MSCI AUSTRALIA	464286103	5.69541
ISHARES INC	MSCI AUSTRALIA	464286103	160.8
ISHARES INC	MSCI AUSTRIA INV	464286202	472
ISHARES INC	MSCI BELG INVEST	464286301	205
ISHARES INC	MSCI BRAZIL	464286400	141.7533
ISHARES INC	MSCI BRAZIL	464286400	1149.80865
ISHARES INC	MSCI BRAZIL	464286400	1070
ISHARES INC	MSCI BRAZIL	464286400	287.23695
ISHARES INC	MSCI BRAZIL	464286400	378.2
ISHARES INC	MSCI BRAZIL	464286400	13.7664
ISHARES INC	MSCI BRAZIL	464286400	3057.611671
ISHARES INC	MSCI BRAZIL	464286400	124598.8608
ISHARES INC	MSCI BRAZIL	464286400	3704.639
ISHARES INC	MSCI CDA INDEX	464286509	66.5
ISHARES INC	MSCI CDA INDEX	464286509	7714.3192
ISHARES INC	MSCI CDA INDEX	464286509	9401
ISHARES INC	MSCI CDA INDEX	464286509	78.63000452
ISHARES INC	MSCI CDA INDEX	464286509	3428.74
ISHARES INC	MSCI CDA INDEX	464286509	99
ISHARES INC	MSCI THAILAND	464286624	42.077
ISHARES INC	MSCI THAILAND	464286624	13
ISHARES INC	MSCI THAILAND	464286624	352.06427
ISHARES INC	MSCI CHILE INVES	464286640	577
ISHARES INC	MSCI CHILE INVES	464286640	380.886
ISHARES INC	MSCI BRIC INDX	464286657	276
ISHARES INC	MSCI BRIC INDX	464286657	1.52334
ISHARES INC	MSCI BRIC INDX	464286657	2219.090967
ISHARES INC	MSCI PAC J IDX	464286665	256.938
ISHARES INC	MSCI PAC J IDX	464286665	194.65
ISHARES INC	MSCI PAC J IDX	464286665	2964
ISHARES INC	MSCI PAC J IDX	464286665	33.09
ISHARES INC	MSCI PAC J IDX	464286665	7.82292
ISHARES INC	MSCI PAC J IDX	464286665	12506.26787
ISHARES INC	MSCI PAC J IDX	464286665	3113.5142
ISHARES INC	MSCI PAC J IDX	464286665	18220
ISHARES INC	MSCI PAC J IDX	464286665	1119.899

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ISHARES INC	MSCI SINGAPORE	464286673	360.9639
ISHARES INC	MSCI SINGAPORE	464286673	12110.89659
ISHARES INC	MSCI SINGAPORE	464286673	887
ISHARES INC	MSCI SINGAPORE	464286673	1264.445883
ISHARES INC	MSCI SINGAPORE	464286673	417.21492
ISHARES INC	MSCI UTD KINGD	464286699	2455.52816
ISHARES INC	MSCI UTD KINGD	464286699	6689
ISHARES INC	MSCI UTD KINGD	464286699	1656
ISHARES INC	MSCI UTD KINGD	464286699	13.4294
ISHARES INC	MSCI UTD KINGD	464286699	6260
ISHARES INC	MSCI UTD KINGD	464286699	60.438
ISHARES INC	MSCI FRANCE	464286707	3099
ISHARES INC	MSCI TURKEY FD	464286715	631.8691713
ISHARES INC	MSCI TURKEY FD	464286715	128
ISHARES INC	MSCI TURKEY FD	464286715	2018.36954
ISHARES INC	MSCI TAIWAN	464286731	545.686
ISHARES INC	MSCI TAIWAN	464286731	692.998
ISHARES INC	MSCI TAIWAN	464286731	839.4899
ISHARES INC	MSCI TAIWAN	464286731	29940.20997
ISHARES INC	MSCI TAIWAN	464286731	6967
ISHARES INC	MSCI TAIWAN	464286731	396.7348
ISHARES INC	MSCI TAIWAN	464286731	6101.436
ISHARES INC	MSCI TAIWAN	464286731	56.87716
ISHARES INC	MSCI TAIWAN	464286731	4796.150089
ISHARES INC	MSCI TAIWAN	464286731	8046.35964
ISHARES INC	MSCI TAIWAN	464286731	71
ISHARES INC	MSCI TAIWAN	464286731	5472.293
ISHARES INC	MSCI SWITZERLD	464286749	4214
ISHARES INC	MSCI SWITZERLD	464286749	85.34526
ISHARES INC	MSCI SWEDEN	464286756	2117
ISHARES INC	MSCI S KOREA	464286772	218.029
ISHARES INC	MSCI S KOREA	464286772	755.78412
ISHARES INC	MSCI S KOREA	464286772	6541
ISHARES INC	MSCI S KOREA	464286772	52.7826
ISHARES INC	MSCI S KOREA	464286772	293.178
ISHARES INC	MSCI S KOREA	464286772	2.82204
ISHARES INC	MSCI S KOREA	464286772	8928.314834
ISHARES INC	MSCI S KOREA	464286772	42937.5999
ISHARES INC	MSCI S KOREA	464286772	235
ISHARES INC	MSCI S KOREA	464286772	7810.98131
ISHARES INC	MSCI S KOREA	464286772	112
ISHARES INC	MSCI S KOREA	464286772	4225.482
ISHARES INC	MSCI STH AFRCA	464286780	1.09926
ISHARES INC	MSCI STH AFRCA	464286780	85.72198241
ISHARES INC	MSCI STH AFRCA	464286780	2888.611
ISHARES INC	MSCI STH AFRCA	464286780	112
ISHARES INC	MSCI GERMAN	464286806	172.98
ISHARES INC	MSCI GERMAN	464286806	5728
ISHARES INC	MSCI GERMAN	464286806	593.33819
ISHARES INC	MSCI GERMAN	464286806	295.3019713
ISHARES INC	MSCI GERMAN	464286806	77
ISHARES INC	MSCI GERMAN	464286806	25
ISHARES INC	MSCI GERMAN	464286806	44.59
ISHARES INC	MSCI NETHR INVES	464286814	1439
ISHARES INC	MSCI MEX INVEST	464286822	2816
ISHARES INC	MSCI MEX INVEST	464286822	12030.0694
ISHARES INC	MSCI MALAYSIA	464286830	8.9244
ISHARES INC	MSCI MALAYSIA	464286830	264
ISHARES INC	MSCI MALAYSIA	464286830	6.03
ISHARES INC	MSCI MALAYSIA	464286830	976.86
ISHARES INC	MSCI MALAYSIA	464286830	4676.935
ISHARES INC	MSCI JAPAN	464286848	109.32

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ISHARES INC	MSCI JAPAN	464286848	2297.178
ISHARES INC	MSCI JAPAN	464286848	197.8692
ISHARES INC	MSCI JAPAN	464286848	7969
ISHARES INC	MSCI JAPAN	464286848	733.355
ISHARES INC	MSCI JAPAN	464286848	450.945
ISHARES INC	MSCI JAPAN	464286848	1457.6
ISHARES INC	MSCI JAPAN	464286848	1517
ISHARES INC	MSCI JAPAN	464286848	1381.73192
ISHARES INC	MSCI JAPAN	464286848	2740.849608
ISHARES INC	MSCI JAPAN	464286848	580
ISHARES INC	MSCI JAPAN	464286848	2782.90275
ISHARES INC	MSCI JAPAN	464286848	2710
ISHARES INC	MSCI JAPAN	464286848	569.821
ISHARES INC	MSCI HONG KONG	464286871	139.23
ISHARES INC	MSCI HONG KONG	464286871	200.8006
ISHARES INC	MSCI HONG KONG	464286871	4179.29785
ISHARES INC	MSCI HONG KONG	464286871	1732
ISHARES INC	MSCI HONG KONG	464286871	1769.238209
ISHARES INC	MSCI HONG KONG	464286871	30
ISHARES INC	MSCI HONG KONG	464286871	146.794
ISHARES TR	S&P 100 IDX FD	464287101	969.51
ISHARES TR	S&P 100 IDX FD	464287101	297.73389
ISHARES TR	S&P 100 IDX FD	464287101	127.904
ISHARES TR	S&P 100 IDX FD	464287101	276
ISHARES TR	S&P 100 IDX FD	464287101	731.688
ISHARES TR	S&P 100 IDX FD	464287101	463
ISHARES TR	DJ SEL DIV INX	464287168	447
ISHARES TR	DJ SEL DIV INX	464287168	157.9175
ISHARES TR	DJ SEL DIV INX	464287168	41.495
ISHARES TR	DJ SEL DIV INX	464287168	3317.415627
ISHARES TR	DJ SEL DIV INX	464287168	5761
ISHARES TR	BARCLYS TIPS BD	464287176	4120
ISHARES TR	BARCLYS TIPS BD	464287176	675.05165
ISHARES TR	BARCLYS TIPS BD	464287176	203.39
ISHARES TR	BARCLYS TIPS BD	464287176	894.31209
ISHARES TR	BARCLYS TIPS BD	464287176	10052.8435
ISHARES TR	BARCLYS TIPS BD	464287176	16.9273
ISHARES TR	BARCLYS TIPS BD	464287176	8169.7
ISHARES TR	FTSE CHINA25 IDX	464287184	327.778
ISHARES TR	FTSE CHINA25 IDX	464287184	840
ISHARES TR	FTSE CHINA25 IDX	464287184	97.636
ISHARES TR	FTSE CHINA25 IDX	464287184	87.175
ISHARES TR	FTSE CHINA25 IDX	464287184	46.01518
ISHARES TR	FTSE CHINA25 IDX	464287184	1251.328282
ISHARES TR	FTSE CHINA25 IDX	464287184	9531.50528
ISHARES TR	FTSE CHINA25 IDX	464287184	110
ISHARES TR	FTSE CHINA25 IDX	464287184	710.999
ISHARES TR	S&P 500 INDEX	464287200	2118.395
ISHARES TR	S&P 500 INDEX	464287200	46.6052
ISHARES TR	S&P 500 INDEX	464287200	224.46
ISHARES TR	S&P 500 INDEX	464287200	3019.55053
ISHARES TR	S&P 500 INDEX	464287200	31.5174527
ISHARES TR	S&P 500 INDEX	464287200	2742.149
ISHARES TR	BARCLY USAGG B	464287226	315.20475
ISHARES TR	BARCLY USAGG B	464287226	3330
ISHARES TR	BARCLY USAGG B	464287226	446.292
ISHARES TR	BARCLY USAGG B	464287226	3.3075
ISHARES TR	BARCLY USAGG B	464287226	1356
ISHARES TR	MSCI EMERG MKT	464287234	265.58
ISHARES TR	MSCI EMERG MKT	464287234	2302.958
ISHARES TR	MSCI EMERG MKT	464287234	10277
ISHARES TR	MSCI EMERG MKT	464287234	45647.74

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ISHARES TR	MSCI EMERG MKT	464287234	944.706
ISHARES TR	MSCI EMERG MKT	464287234	185.00615
ISHARES TR	MSCI EMERG MKT	464287234	652.568
ISHARES TR	MSCI EMERG MKT	464287234	10669.4868
ISHARES TR	MSCI EMERG MKT	464287234	25596.76125
ISHARES TR	MSCI EMERG MKT	464287234	1114
ISHARES TR	MSCI EMERG MKT	464287234	47818.17645
ISHARES TR	MSCI EMERG MKT	464287234	343
ISHARES TR	MSCI EMERG MKT	464287234	2007.253
ISHARES TR	IBOXX INV CPBD	464287242	682.56
ISHARES TR	IBOXX INV CPBD	464287242	40
ISHARES TR	IBOXX INV CPBD	464287242	9.55584
ISHARES TR	IBOXX INV CPBD	464287242	2120.941
ISHARES TR	IBOXX INV CPBD	464287242	77.7708
ISHARES TR	IBOXX INV CPBD	464287242	6958.24416
ISHARES TR	IBOXX INV CPBD	464287242	260.76762
ISHARES TR	IBOXX INV CPBD	464287242	629
ISHARES TR	IBOXX INV CPBD	464287242	14176.429
ISHARES TR	S&P GBL INF	464287291	819.005
ISHARES TR	S&P GBL INF	464287291	352
ISHARES TR	S&P GBL INF	464287291	621.42055
ISHARES TR	S&P GBL INF	464287291	1412.64
ISHARES TR	S&P GBL INF	464287291	231.084
ISHARES TR	S&P GBL HLTHCR	464287325	123
ISHARES TR	S&P GBL HLTHCR	464287325	330.35525
ISHARES TR	S&P GBL HLTHCR	464287325	855.3085275
ISHARES TR	S&P GBL FIN	464287333	182.41118
ISHARES TR	S&P GBL FIN	464287333	2834.340421
ISHARES TR	S&P GBL ENER	464287341	9.88344
ISHARES TR	S&P GBL ENER	464287341	2312.0226
ISHARES TR	S&P GBL ENER	464287341	170.5414853
ISHARES TR	S&P NA NAT RES	464287374	26
ISHARES TR	S&P NA NAT RES	464287374	193.7703163
ISHARES TR	S&P LTN AM 40	464287390	289.476
ISHARES TR	S&P LTN AM 40	464287390	936
ISHARES TR	S&P LTN AM 40	464287390	5.3175
ISHARES TR	S&P LTN AM 40	464287390	3604.379874
ISHARES TR	S&P LTN AM 40	464287390	8773.25685
ISHARES TR	S&P LTN AM 40	464287390	138
ISHARES TR	BARCLYS 20+ YR	464287432	545.625
ISHARES TR	BARCLYS 20+ YR	464287432	5.21375
ISHARES TR	BARCLYS 20+ YR	464287432	1576.25
ISHARES TR	BARCLYS 20+ YR	464287432	970
ISHARES TR	BARCLYS 20+ YR	464287432	130
ISHARES TR	BARCLYS 20+ YR	464287432	7269.665
ISHARES TR	BARCLYS 7-10 YR	464287440	5687.7432
ISHARES TR	BARCLYS 7-10 YR	464287440	7933.26879
ISHARES TR	BARCLYS 7-10 YR	464287440	813.944
ISHARES TR	BARCLYS 1-3 YR	464287457	987
ISHARES TR	BARCLYS 1-3 YR	464287457	180.661
ISHARES TR	BARCLYS 1-3 YR	464287457	157.57385
ISHARES TR	BARCLYS 1-3 YR	464287457	1529.45
ISHARES TR	BARCLYS 1-3 YR	464287457	2752.1263
ISHARES TR	BARCLYS 1-3 YR	464287457	749.853
ISHARES TR	MSCI EAFE INDEX	464287465	9177
ISHARES TR	MSCI EAFE INDEX	464287465	99.96064
ISHARES TR	MSCI EAFE INDEX	464287465	7256.19348
ISHARES TR	MSCI EAFE INDEX	464287465	49
ISHARES TR	RUSSELL MCP VL	464287473	23057
ISHARES TR	RUSSELL MCP VL	464287473	17143.6076
ISHARES TR	RUSSELL MCP VL	464287473	130.4400213
ISHARES TR	RUSSELL MCP GR	464287481	16779

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ISHARES TR	RUSSELL MIDCAP	464287499	1849
ISHARES TR	RUSSELL MIDCAP	464287499	98.73999467
ISHARES TR	S&P MIDCAP 400	464287507	19.36181
ISHARES TR	S&P MIDCAP 400	464287507	10638
ISHARES TR	S&P NA SOFTWR	464287515	108
ISHARES TR	S&P NA SOFTWR	464287515	1596.126
ISHARES TR	S&P NA SOFTWR	464287515	990.4567546
ISHARES TR	PHLX SOX SEMICND	464287523	684.204
ISHARES TR	S&P NA MULTIMD	464287531	82.05
ISHARES TR	S&P NA MULTIMD	464287531	495.9344
ISHARES TR	NASDQ BIO INDX	464287556	222
ISHARES TR	NASDQ BIO INDX	464287556	2728.752518
ISHARES TR	NASDQ BIO INDX	464287556	183
ISHARES TR	COHEN&ST RLTY	464287564	10230
ISHARES TR	S&P GLB100INDX	464287572	586
ISHARES TR	S&P GLB100INDX	464287572	188.8844
ISHARES TR	S&P GLB100INDX	464287572	20.279
ISHARES TR	RUSSELL1000VAL	464287598	688
ISHARES TR	RUSSELL1000VAL	464287598	114.5814
ISHARES TR	RUSSELL1000VAL	464287598	4388.064155
ISHARES TR	S&P MC 400 GRW	464287606	296.19
ISHARES TR	S&P MC 400 GRW	464287606	7488
ISHARES TR	S&P MC 400 GRW	464287606	445
ISHARES TR	RUSSELL1000GRW	464287614	361
ISHARES TR	RUSSELL1000GRW	464287614	110.61006
ISHARES TR	RUSSELL1000GRW	464287614	108.7643832
ISHARES TR	RUSSELL1000GRW	464287614	5452
ISHARES TR	RUSSELL 1000	464287622	2708
ISHARES TR	RUSL 2000 VALU	464287630	6084
ISHARES TR	RUSL 2000 VALU	464287630	15.4254
ISHARES TR	RUSL 2000 GROW	464287648	4563
ISHARES TR	RUSL 2000 GROW	464287648	306.76566
ISHARES TR	RUSSELL 2000	464287655	89.53335
ISHARES TR	RUSSELL 2000	464287655	206.332
ISHARES TR	RUSSELL 2000	464287655	2484.195
ISHARES TR	RUSSELL 2000	464287655	13356
ISHARES TR	RUSSELL 2000	464287655	24.78
ISHARES TR	RUSSELL 2000	464287655	36978.7665
ISHARES TR	RUSSELL 2000	464287655	116
ISHARES TR	RUSL 3000 GROW	464287671	19045.29372
ISHARES TR	RUSSELL 3000	464287689	324
ISHARES TR	RUSSELL 3000	464287689	184.325
ISHARES TR	DJ US UTILS	464287697	29
ISHARES TR	DJ US UTILS	464287697	7.5021
ISHARES TR	DJ US UTILS	464287697	396.5568064
ISHARES TR	S&P MIDCP VALU	464287705	313
ISHARES TR	DJ US TECH SEC	464287721	190.1025
ISHARES TR	DJ US TECH SEC	464287721	60
ISHARES TR	DJ US TECH SEC	464287721	2001.628134
ISHARES TR	DJ US REAL EST	464287739	144.07016
ISHARES TR	DJ US REAL EST	464287739	1266.696829
ISHARES TR	DJ US REAL EST	464287739	4899.53002
ISHARES TR	DJ US REAL EST	464287739	62
ISHARES TR	DJ US HEALTHCR	464287762	243
ISHARES TR	DJ US HEALTHCR	464287762	737.5108979
ISHARES TR	DJ US HEALTHCR	464287762	27.91872
ISHARES TR	DJ US HEALTHCR	464287762	5416
ISHARES TR	DJ US ENERGY	464287796	47
ISHARES TR	DJ US ENERGY	464287796	913.6210498
ISHARES TR	S&P SMLCAP 600	464287804	427
ISHARES TR	CONS GOODS IDX	464287812	19
ISHARES TR	CONS GOODS IDX	464287812	707.4706635

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ISHARES TR	S&P EURO PLUS	464287861	62.45274
ISHARES TR	S&P EURO PLUS	464287861	335.8
ISHARES TR	S&P EURO PLUS	464287861	11096.5799
ISHARES TR	S&P EURO PLUS	464287861	79.35949907
ISHARES TR	MSCI ACJPN IDX	464288182	8978.3573
ISHARES TR	S&P EMRG INFRS	464288216	459.23037
ISHARES TR	S&P GLBIDX ETF	464288224	97.12800426
ISHARES TR	MSCI ACWI INDX	464288257	237.12191
ISHARES TR	JPMORGAN USD	464288281	8
ISHARES TR	JPMORGAN USD	464288281	48.50066
ISHARES TR	JPMORGAN USD	464288281	257.9125
ISHARES TR	JPMORGAN USD	464288281	76
ISHARES TR	S&P GLO INFRAS	464288372	29.8818
ISHARES TR	S&P GLO INFRAS	464288372	99.60602185
ISHARES TR	S&P GLO INFRAS	464288372	205
ISHARES TR	S&P NTL AMTFREE	464288414	1223
ISHARES TR	S&P ASIA 50 IN	464288430	1091.61945
ISHARES TR	HIGH YLD CORP	464288513	1073.16
ISHARES TR	HIGH YLD CORP	464288513	1761.17933
ISHARES TR	HIGH YLD CORP	464288513	1585.152827
ISHARES TR	BARCLYS INTER GV	464288612	529
ISHARES TR	BARCLYS INTER CR	464288638	2773
ISHARES TR	BARCLYS INTER CR	464288638	29.65285
ISHARES TR	BARCLYS 1-3YR CR	464288646	8668
ISHARES TR	BARCLYS 1-3YR CR	464288646	7.2933
ISHARES TR	BARCLYS 1-3YR CR	464288646	6906.1676
ISHARES TR	BARCLYS 1-3YR CR	464288646	64.10151
ISHARES TR	BARCLYS 3-7 YR	464288661	266.41332
ISHARES TR	BARCLYS 3-7 YR	464288661	6.7122
ISHARES TR	BARCLYS 3-7 YR	464288661	2369.65068
ISHARES TR	BARCLYS 3-7 YR	464288661	968.753
ISHARES TR	BARCLYS 3-7 YR	464288661	2739.30979
ISHARES TR	BARCLYS 3-7 YR	464288661	1033.312
ISHARES TR	BARCLYS SH TREA	464288679	11.79352
ISHARES TR	BARCLYS SH TREA	464288679	5412.182
ISHARES TR	S&P GLB MTRLS	464288695	45.48337
ISHARES TR	S&P GLB MTRLS	464288695	844.7324807
ISHARES TR	S&P GL INDUSTR	464288729	33.761
ISHARES TR	S&P GL INDUSTR	464288729	218.481
ISHARES TR	S&P GL C STAPL	464288737	412.871
ISHARES TR	S&P GL C STAPL	464288737	1241.27563
ISHARES TR	S&P GL C STAPL	464288737	807
ISHARES TR	S&P GL CONSUME	464288745	369.51705
ISHARES TR	DJ HOME CONSTN	464288752	59.4
ISHARES TR	DJ HOME CONSTN	464288752	267.1540101
ISHARES TR	DJ AEROSPACE	464288760	1973.377458
ISHARES TR	DJ PHARMA INDX	464288836	973.1557687
ISHARES TR	DJ PHARMA INDX	464288836	567
ISHARES TR	DJ OIL&GAS EXP	464288851	269.7216094
ISHARES TR	MSCI PERU CAP	464289842	336.15957
ISHARES SILVER TRUST	ISHARES	46428Q109	258.624
ISHARES SILVER TRUST	ISHARES	46428Q109	180.99635
ISHARES SILVER TRUST	ISHARES	46428Q109	511.6699707
ISHARES SILVER TRUST	ISHARES	46428Q109	4024
ISHARES TR	INDO INVS MRKT	46429B309	154.1706
ISHARES TR	INDO INVS MRKT	46429B309	536.7207042
ISHARES TR	HGH DIV EQT FD	46429B663	227.55
ISHARES TR	HGH DIV EQT FD	46429B663	266
ISHARES TR	MSCI RUSS INDX	46429B705	2672.06799
ISHARES TR	MSCI RUSS INDX	46429B705	20.78
ITAU UNIBANCO HLDG	SSPON ADR REP PFD	465562106	300.672
ITAU UNIBANCO HLDG	SSPON ADR REP PFD	465562106	104.17728

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ITAU UNIBANCO HLDG SSPON ADR REP PFD	465562106	436.16
ITAU UNIBANCO HLDG SSPON ADR REP PFD	465562106	446
ITAU UNIBANCO HLDG SSPON ADR REP PFD	465562106	29.38048
ITAU UNIBANCO HLDG SSPON ADR REP PFD	465562106	1454.71424
ITAU UNIBANCO HLDG SSPON ADR REP PFD	465562106	97.40288
ITAU UNIBANCO HLDG SSPON ADR REP PFD	465562106	970.37639
ITAU UNIBANCO HLDG SSPON ADR REP PFD	465562106	1295.488
ITAU UNIBANCO HLDG SSPON ADR REP PFD	465562106	6084.988735
ITC HLDGS CORP COM	465685105	379.4
ITC HLDGS CORP COM	465685105	178
ITC HLDGS CORP COM	465685105	47.12148
ITC HLDGS CORP COM	465685105	7.05684
ITC HLDGS CORP COM	465685105	98.644
ITRON INC COM	465741106	28.2583
ITRON INC COM	465741106	858.48
ITRON INC COM	465741106	16.80719
ITRON INC COM	465741106	214.62
ITRON INC COM	465741106	23.57243
IVANHOE MINES LTD COM	46579N103	64.56777
IVANHOE MINES LTD COM	46579N103	266.0294165
JDS UNIPHASE CORP COM PAR \$0.001	46612J507	4.70844
JDS UNIPHASE CORP COM PAR \$0.001	46612J507	233.53236
JDS UNIPHASE CORP COM PAR \$0.001	46612J507	0.261
JDS UNIPHASE CORP COM PAR \$0.001	46612J507	76.77576
JDS UNIPHASE CORP COM PAR \$0.001	46612J507	207.428
JPMORGAN CHASE & CO COM	46625H100	279.3
JPMORGAN CHASE & CO COM	46625H100	1630.48025
JPMORGAN CHASE & CO COM	46625H100	1799
JPMORGAN CHASE & CO COM	46625H100	41832
JPMORGAN CHASE & CO COM	46625H100	486.9795
JPMORGAN CHASE & CO COM	46625H100	28008.337
JPMORGAN CHASE & CO COM	46625H100	514.71
JPMORGAN CHASE & CO COM	46625H100	161.927
JPMORGAN CHASE & CO COM	46625H100	18663.9565
JPMORGAN CHASE & CO COM	46625H100	1237.00923
JPMORGAN CHASE & CO COM	46625H100	37.47275
JPMORGAN CHASE & CO COM	46625H100	9.25734
JPMORGAN CHASE & CO COM	46625H100	199.5
JPMORGAN CHASE & CO COM	46625H100	809.6374401
JPMORGAN CHASE & CO COM	46625H100	5572.7
JPMORGAN CHASE & CO COM	46625H100	10882.193
JPMORGAN CHASE & CO COM	46625H100	428
JPMORGAN CHASE & CO COM	46625H100	106.067
JABIL CIRCUIT INC COM	466313103	743.81644
JABIL CIRCUIT INC COM	466313103	1681.772
JACOBS ENGR GROUP INCOM	469814107	14
JACOBS ENGR GROUP INCOM	469814107	202.9
JACOBS ENGR GROUP INCOM	469814107	823.85516
JACOBS ENGR GROUP INCOM	469814107	26.9857
JACOBS ENGR GROUP INCOM	469814107	100.075
JAMES RIVER COAL CO COM NEW	470355207	17.992
JAMES RIVER COAL CO COM NEW	470355207	62.28
JANUS CAP GROUP INC COM	47102X105	3.32537
JANUS CAP GROUP INC COM	47102X105	546.1
JETBLUE AIRWAYS CORPCOM	477143101	61
JETBLUE AIRWAYS CORPCOM	477143101	11.2944
JOHNSON & JOHNSON COM	478160104	22.953
JOHNSON & JOHNSON COM	478160104	544.314
JOHNSON & JOHNSON COM	478160104	4027.07106
JOHNSON & JOHNSON COM	478160104	29070
JOHNSON & JOHNSON COM	478160104	3507.67746
JOHNSON & JOHNSON COM	478160104	40091.41488

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JOHNSON & JOHNSON	COM	478160104	333.86778
JOHNSON & JOHNSON	COM	478160104	1128.894
JOHNSON & JOHNSON	COM	478160104	19848.1149
JOHNSON & JOHNSON	COM	478160104	11365.73681
JOHNSON & JOHNSON	COM	478160104	1081.28304
JOHNSON & JOHNSON	COM	478160104	0.79056
JOHNSON & JOHNSON	COM	478160104	7593.639243
JOHNSON & JOHNSON	COM	478160104	3950.80152
JOHNSON & JOHNSON	COM	478160104	342.3276
JOHNSON & JOHNSON	COM	478160104	14522.16636
JOHNSON & JOHNSON	COM	478160104	33
JOHNSON & JOHNSON	COM	478160104	8015.187
JOHNSON CTLS INC	COM	478366107	93.78
JOHNSON CTLS INC	COM	478366107	380.809
JOHNSON CTLS INC	COM	478366107	24.6954
JOHNSON CTLS INC	COM	478366107	1149
JOHNSON CTLS INC	COM	478366107	71.898
JOHNSON CTLS INC	COM	478366107	4183.43202
JOHNSON CTLS INC	COM	478366107	140.26362
JOHNSON CTLS INC	COM	478366107	14986.5129
JOHNSON CTLS INC	COM	478366107	250.3926
JOHNSON CTLS INC	COM	478366107	1688.04
JOHNSON CTLS INC	COM	478366107	244.452
JOY GLOBAL INC	COM	481165108	87.41502
JOY GLOBAL INC	COM	481165108	2912.28462
JOY GLOBAL INC	COM	481165108	2012.1948
JOY GLOBAL INC	COM	481165108	10.34585
JOY GLOBAL INC	COM	481165108	1257.37596
J2 GLOBAL INC	COM	48123V102	711.942
J2 GLOBAL INC	COM	48123V102	193.47787
J2 GLOBAL INC	COM	48123V102	196.98
J2 GLOBAL INC	COM	48123V102	2.743
JUNIPER NETWORKS	INCCOM	48203R104	136.747
JUNIPER NETWORKS	INCCOM	48203R104	16.63415
JUNIPER NETWORKS	INCCOM	48203R104	2015.67119
JUNIPER NETWORKS	INCCOM	48203R104	10.23501199
JUNIPER NETWORKS	INCCOM	48203R104	3380.28
KB FINANCIAL GROUP	ISPONSORED ADR	48241A105	306.0351
KB FINANCIAL GROUP	ISPONSORED ADR	48241A105	157
KB FINANCIAL GROUP	ISPONSORED ADR	48241A105	6.33068
KB FINANCIAL GROUP	ISPONSORED ADR	48241A105	40.64798
KB FINANCIAL GROUP	ISPONSORED ADR	48241A105	66.74292
KBR INC	COM	48242W106	391.12758
KBR INC	COM	48242W106	40.9689
KIT DIGITAL INC	COM NEW	482470200	253.5000266
KLA-TENCOR CORP	COM	482480100	6443
KLA-TENCOR CORP	COM	482480100	2775.67775
KLA-TENCOR CORP	COM	482480100	1355.2766
KKR & CO L P DEL	COM UNITS	48248M102	393.60308
KT CORP	SPONSORED ADR	48268K101	5373.685
KT CORP	SPONSORED ADR	48268K101	31.4364
KT CORP	SPONSORED ADR	48268K101	303.56545
KAYDON CORP	COM	486587108	342
KAYDON CORP	COM	486587108	9.7295
KELLOGG CO	COM	487836108	101.69627
KELLOGG CO	COM	487836108	572
KELLOGG CO	COM	487836108	2465.74263
KELLOGG CO	COM	487836108	70.798
KELLOGG CO	COM	487836108	3110.055
KELLOGG CO	COM	487836108	757.0328804
KELLOGG CO	COM	487836108	385.02999
KELLY SVCS INC	CL A	488152208	3701.13768

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KEMPER CORP DEL	COM	488401100	647.11834
KENNAMETAL INC	COM	489170100	869.176
KENNAMETAL INC	COM	489170100	379.808
KEYCORP NEW	COM	493267108	13.57285
KEYCORP NEW	COM	493267108	29
KEYCORP NEW	COM	493267108	1333.16916
KEYCORP NEW	COM	493267108	56.66761
KEYCORP NEW	COM	493267108	3480.46324
KEYCORP NEW	COM	493267108	4.49865
KEYCORP NEW	COM	493267108	53.83000266
KEYCORP NEW	COM	493267108	163.22275
KIMBERLY CLARK CORP	COM	494368103	27.585
KIMBERLY CLARK CORP	COM	494368103	189.417
KIMBERLY CLARK CORP	COM	494368103	7958
KIMBERLY CLARK CORP	COM	494368103	5737.38576
KIMBERLY CLARK CORP	COM	494368103	22.50936
KIMBERLY CLARK CORP	COM	494368103	7082.12706
KIMBERLY CLARK CORP	COM	494368103	524.6298428
KIMBERLY CLARK CORP	COM	494368103	12645.19312
KIMCO RLTY CORP	COM	49446R109	84
KIMCO RLTY CORP	COM	49446R109	1387.17208
KIMCO RLTY CORP	COM	49446R109	2194.3488
KIMCO RLTY CORP	COM	49446R109	0.60051
KIMCO RLTY CORP	COM	49446R109	220.83776
KINDER MORGAN ENERGYUT LTD PARTNER		494550106	16055
KINDER MORGAN ENERGYUT LTD PARTNER		494550106	48.78299
KINDER MORGAN ENERGYUT LTD PARTNER		494550106	567.8057554
KINDER MORGAN ENERGYUT LTD PARTNER		494550106	456
KINDER MORGAN MANAGESH		49455U100	28
KINDER MORGAN MANAGESH		49455U100	193.63032
KINDER MORGAN MANAGESH		49455U100	45.67535
KINROSS GOLD CORP	COM NO PAR	496902404	22.287
KINROSS GOLD CORP	COM NO PAR	496902404	107.90992
KINROSS GOLD CORP	COM NO PAR	496902404	221.274
KINROSS GOLD CORP	COM NO PAR	496902404	1906.374261
KINROSS GOLD CORP	COM NO PAR	496902404	3913.07609
KNIGHT CAP GROUP INCCL A COM		499005106	1753.33152
KOHL'S CORP	COM	500255104	103.1415
KOHL'S CORP	COM	500255104	1387.759
KOHL'S CORP	COM	500255104	30
KOHL'S CORP	COM	500255104	17.766
KOHL'S CORP	COM	500255104	2384.0985
KOHL'S CORP	COM	500255104	17.61795
KOHL'S CORP	COM	500255104	3678.746
KOHL'S CORP	COM	500255104	3179.66985
KOHL'S CORP	COM	500255104	1620.632
KOHL'S CORP	COM	500255104	21.714
KOHL'S CORP	COM	500255104	1194.10084
KOHL'S CORP	COM	500255104	6496.976
KOREA FD	COM NEW	500634209	688.7291
KOREA FD	COM NEW	500634209	575.03875
KOREA FD	COM NEW	500634209	36.10535572
KRAFT FOODS INC	CL A	50075N104	2619.45904
KRAFT FOODS INC	CL A	50075N104	186.8
KRAFT FOODS INC	CL A	50075N104	4471
KRAFT FOODS INC	CL A	50075N104	559.20448
KRAFT FOODS INC	CL A	50075N104	12276.42128
KRAFT FOODS INC	CL A	50075N104	107.858
KRAFT FOODS INC	CL A	50075N104	2577.16752
KRAFT FOODS INC	CL A	50075N104	461.30913
KRAFT FOODS INC	CL A	50075N104	75.0936
KRAFT FOODS INC	CL A	50075N104	30.21936

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KRAFT FOODS INC	CL A	50075N104	8913.236717
KRAFT FOODS INC	CL A	50075N104	90.33648
KRAFT FOODS INC	CL A	50075N104	3754.39104
KROGER CO	COM	501044101	234.934
KROGER CO	COM	501044101	27.87722
KROGER CO	COM	501044101	0.75082
KROGER CO	COM	501044101	4447.6397
KROGER CO	COM	501044101	7.65352
KROGER CO	COM	501044101	2730.90188
KROGER CO	COM	501044101	95.37786
KROGER CO	COM	501044101	306.054
LKQ CORP	COM	501889208	544.448
LKQ CORP	COM	501889208	481.28
LKQ CORP	COM	501889208	51.136
LSI CORPORATION	COM	502161102	0.2142
LSI CORPORATION	COM	502161102	1.75525
LSI CORPORATION	COM	502161102	1545.12575
LSI CORPORATION	COM	502161102	0.297468692
LSI CORPORATION	COM	502161102	77.787
L-3 COMMUNICATIONS	HCOM	502424104	6.668
L-3 COMMUNICATIONS	HCOM	502424104	1321.79764
L-3 COMMUNICATIONS	HCOM	502424104	12.53584
L-3 COMMUNICATIONS	HCOM	502424104	135
LABORATORY CORP AMERCOM	NEW	50540R409	2305
LABORATORY CORP AMERCOM	NEW	50540R409	1677.10276
LABORATORY CORP AMERCOM	NEW	50540R409	62.07034
LABORATORY CORP AMERCOM	NEW	50540R409	1083.222
LABORATORY CORP AMERCOM	NEW	50540R409	171.94
LABORATORY CORP AMERCOM	NEW	50540R409	186.582
LAM RESEARCH CORP	COM	512807108	111.06
LAM RESEARCH CORP	COM	512807108	92
LAM RESEARCH CORP	COM	512807108	87.58932
LAM RESEARCH CORP	COM	512807108	23.8779
LAM RESEARCH CORP	COM	512807108	41.94366
LAM RESEARCH CORP	COM	512807108	1870
LANDSTAR SYS INC	COM	515098101	1437.6
LANDSTAR SYS INC	COM	515098101	451
LANDSTAR SYS INC	COM	515098101	80.64936
LAS VEGAS SANDS CORPCOM		517834107	478.49054
LAS VEGAS SANDS CORPCOM		517834107	1061
LAS VEGAS SANDS CORPCOM		517834107	8.24689
LAS VEGAS SANDS CORPCOM		517834107	1536.39988
LAS VEGAS SANDS CORPCOM		517834107	99.21906
LAS VEGAS SANDS CORPCOM		517834107	4187.54
LAS VEGAS SANDS CORPCOM		517834107	85.46
LAS VEGAS SANDS CORPCOM		517834107	150.8368772
LAS VEGAS SANDS CORPCOM		517834107	23222.638
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	120
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	27.86571
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	30.62565
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	1111.9653
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	23.75001
LAUDER ESTEE COS	INCCCL A	518439104	292.032
LAUDER ESTEE COS	INCCCL A	518439104	1215
LAUDER ESTEE COS	INCCCL A	518439104	2821.70304
LAUDER ESTEE COS	INCCCL A	518439104	343.6992
LAUDER ESTEE COS	INCCCL A	518439104	2945.0304
LAUDER ESTEE COS	INCCCL A	518439104	37.15984
LAUDER ESTEE COS	INCCCL A	518439104	11.09
LAZARD GLB TTL RET&ICOM		52106W103	1459.6439
LEAR CORP	COM NEW	521865204	95.52
LEAR CORP	COM NEW	521865204	4.8556

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LEAR CORP	COM NEW	521865204	54.9638
LEAR CORP	COM NEW	521865204	45.1957
LEAR CORP	COM NEW	521865204	294.52
LEGGETT & PLATT INC	COM	524660107	853
LEGGETT & PLATT INC	COM	524660107	360.96768
LEGGETT & PLATT INC	COM	524660107	78.336
LEGG MASON INC	COM	524901105	748.7727
LEGG MASON INC	COM	524901105	723
LEGG MASON INC	COM	524901105	376.2382
LEGG MASON INC	COM	524901105	228.47498
LEGG MASON INC	COM	524901105	80.718
LENNAR CORP	CL A	526057104	24.97515
LENNAR CORP	CL A	526057104	312.57255
LENNAR CORP	CL A	526057104	5.08935
LENNAR CORP	CL A	526057104	762.42
LENNAR CORP	CL A	526057104	6.0915
LENNAR CORP	CL A	526057104	19.64998668
LENNAR CORP	CL A	526057104	69.84
LEUCADIA NATL CORP	COM	527288104	45
LEUCADIA NATL CORP	COM	527288104	529.7283
LEUCADIA NATL CORP	COM	527288104	22.74
LEUCADIA NATL CORP	COM	527288104	95.634
LEVEL 3 COMMUNICATIO	COM NEW	52729N308	49.71274
LEVEL 3 COMMUNICATIO	COM NEW	52729N308	83.18304
LEVEL 3 COMMUNICATIO	COM NEW	52729N308	57.8629
LEXINGTON REALTY TRUCOM		529043101	9555
LEXINGTON REALTY TRUCOM		529043101	15.8788
LEXINGTON REALTY TRUCOM		529043101	544.9948841
LEXINGTON REALTY TRUCOM		529043101	13.57937
LEXINGTON REALTY TRUCOM		529043101	112
LEXMARK INTL NEW	CL A	529771107	456.26679
LEXMARK INTL NEW	CL A	529771107	33.07
LEXMARK INTL NEW	CL A	529771107	56.236
LIBERTY ALL STAR EQU	SH BEN INT	530158104	2264.1988
LIBERTY MEDIA CORP	LIB CAP COM A	530322106	321
LIBERTY MEDIA CORP	LIB CAP COM A	530322106	162.57815
LIBERTY MEDIA CORP	LIB CAP COM A	530322106	38.94695
LIBERTY MEDIA CORP	LIB CAP COM A	530322106	200.51045
LIBERTY GLOBAL INC	COM SER A	530555101	135.52209
LIBERTY GLOBAL INC	COM SER A	530555101	262.592
LIBERTY GLOBAL INC	COM SER C	530555309	112.47392
LIBERTY GLOBAL INC	COM SER C	530555309	1972.048
LIBERTY INTERACTIVE	INT COM SER A	53071M104	88
LIBERTY INTERACTIVE	INT COM SER A	53071M104	925.32519
LIBERTY INTERACTIVE	INT COM SER A	53071M104	209.238
LIBERTY INTERACTIVE	INT COM SER A	53071M104	5366.443
LIBERTY PPTY TR	SH BEN INT	531172104	117.59104
LIBERTY PPTY TR	SH BEN INT	531172104	5.12608
LIBERTY PPTY TR	SH BEN INT	531172104	2085.3264
LIBERTY PPTY TR	SH BEN INT	531172104	40.16432
LIFE TIME FITNESS	INCOM	53217R207	233.75
LIFE TECHNOLOGIES	COCOM	53217V109	1357.41426
LIFE TECHNOLOGIES	COCOM	53217V109	23.15145
LIFE TECHNOLOGIES	COCOM	53217V109	194.55
LIFE TECHNOLOGIES	COCOM	53217V109	316.7274181
LIFE TECHNOLOGIES	COCOM	53217V109	163.66867
LILLY ELI & CO	COM	532457108	150.28096
LILLY ELI & CO	COM	532457108	4097
LILLY ELI & CO	COM	532457108	18.702
LILLY ELI & CO	COM	532457108	11776.60784
LILLY ELI & CO	COM	532457108	18.86824
LILLY ELI & CO	COM	532457108	14.961

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LILLY ELI & CO	COM	532457108	6585.72228
LILLY ELI & CO	COM	532457108	1569.30114
LILLY ELI & CO	COM	532457108	49.872
LILLY ELI & CO	COM	532457108	893.540048
LILLY ELI & CO	COM	532457108	17256.9523
LIMITED BRANDS INC	COM	532716107	204
LIMITED BRANDS INC	COM	532716107	2719.1865
LIMITED BRANDS INC	COM	532716107	8.35244
LIMITED BRANDS INC	COM	532716107	84.73498535
LIMITED BRANDS INC	COM	532716107	606.42493
LIN TV CORP	CL A	532774106	86
LINCARE HLDGS INC	COM	532791100	287
LINCARE HLDGS INC	COM	532791100	60.4185
LINCOLN ELEC HLDGS	ICOM	533900106	375
LINCOLN ELEC HLDGS	ICOM	533900106	61.49664
LINCOLN ELEC HLDGS	ICOM	533900106	586.8
LINCOLN NATL CORP	INCOM	534187109	33.985
LINCOLN NATL CORP	INCOM	534187109	1407.81406
LINCOLN NATL CORP	INCOM	534187109	36.25714
LINCOLN NATL CORP	INCOM	534187109	136.62
LINEAR TECHNOLOGY	COCOM	535678106	1.59159
LINEAR TECHNOLOGY	COCOM	535678106	1970.02806
LINEAR TECHNOLOGY	COCOM	535678106	152.796
LINKEDIN CORP	COM CL A	53578A108	279
LINKEDIN CORP	COM CL A	53578A108	26.40119
LINKEDIN CORP	COM CL A	53578A108	1184.588
LINKEDIN CORP	COM CL A	53578A108	12.66
LLOYDS BANKING GROUP	SPONSORED ADR	539439109	2.72866
LLOYDS BANKING GROUP	SPONSORED ADR	539439109	25.388
LOCKHEED MARTIN	CORPCOM	539830109	12.944
LOCKHEED MARTIN	CORPCOM	539830109	1903
LOCKHEED MARTIN	CORPCOM	539830109	54.6884
LOCKHEED MARTIN	CORPCOM	539830109	5111.5856
LOCKHEED MARTIN	CORPCOM	539830109	441.7949
LOCKHEED MARTIN	CORPCOM	539830109	181.20695
LOCKHEED MARTIN	CORPCOM	539830109	5272.8
LOEWS CORP	COM	540424108	225
LOEWS CORP	COM	540424108	1862.0937
LOOPNET INC	COM	543524300	1828
LORILLARD INC	COM	544147101	225.72
LORILLARD INC	COM	544147101	3
LORILLARD INC	COM	544147101	5026.146
LORILLARD INC	COM	544147101	22.458
LORILLARD INC	COM	544147101	178.98
LORILLARD INC	COM	544147101	264.36392
LORILLARD INC	COM	544147101	114
LORILLARD INC	COM	544147101	1522.584
LOWES COS INC	COM	548661107	126.392
LOWES COS INC	COM	548661107	289.89036
LOWES COS INC	COM	548661107	5697
LOWES COS INC	COM	548661107	72.48528
LOWES COS INC	COM	548661107	5907.29652
LOWES COS INC	COM	548661107	195.426
LOWES COS INC	COM	548661107	9231.44202
LOWES COS INC	COM	548661107	1404.8537
LOWES COS INC	COM	548661107	182.7359979
LOWES COS INC	COM	548661107	783.06864
LUFKIN INDS INC	COM	549764108	324
LUFKIN INDS INC	COM	549764108	56.60771
LULULEMON ATHLETICA	COM	550021109	124.90882
LULULEMON ATHLETICA	COM	550021109	89.8205
LULULEMON ATHLETICA	COM	550021109	522.9292

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M & T BK CORP	COM	55261F104	318
M & T BK CORP	COM	55261F104	1762.6906
M & T BK CORP	COM	55261F104	99.242
M & T BK CORP	COM	55261F104	214.368
MEMC ELECTR MATLS INC	INCOM	552715104	1105.23304
MFA FINANCIAL INC	COM	55272X102	268.5984
MFA FINANCIAL INC	COM	55272X102	1568
MGM RESORTS INTERNATCOM		552953101	27.149
MGM RESORTS INTERNATCOM		552953101	10.43
MGM RESORTS INTERNATCOM		552953101	67.86801
MGM RESORTS INTERNATCOM		552953101	20.8600533
MGM RESORTS INTERNATCOM		552953101	2667.548
MSC INDL DIRECT INC CL A		553530106	170
MSC INDL DIRECT INC CL A		553530106	41.6421
MSCI INC	CL A	55354G100	214.045
MACERICH CO	COM	554382101	240.2994
MACERICH CO	COM	554382101	3691.776
MACERICH CO	COM	554382101	75.8494
MACK CALI RLTY CORP	COM	554489104	31.84117
MACK CALI RLTY CORP	COM	554489104	14.46598
MACK CALI RLTY CORP	COM	554489104	1405.2285
MACK CALI RLTY CORP	COM	554489104	27.18
MACQUARIE INFRASTR CMEMBERSHIP INT		55608B105	778.99942
MACYS INC	COM	55616P104	383.489
MACYS INC	COM	55616P104	30.79626
MACYS INC	COM	55616P104	4722.67244
MACYS INC	COM	55616P104	109.12238
MACYS INC	COM	55616P104	3120.07626
MACYS INC	COM	55616P104	5.53322
MACYS INC	COM	55616P104	748.664
MADISON SQUARE GARDECL A		55826P100	807.648
MAGNA INTL INC	COM	559222401	5.49615
MAGNA INTL INC	COM	559222401	1218.96805
MAGNA INTL INC	COM	559222401	100
MANPOWERGROUP INC	COM	56418H100	72
MANPOWERGROUP INC	COM	56418H100	69.5695
MANPOWERGROUP INC	COM	56418H100	348.4
MANULIFE FINL CORP	COM	56501R106	169.92
MANULIFE FINL CORP	COM	56501R106	220
MANULIFE FINL CORP	COM	56501R106	1653.11734
MANULIFE FINL CORP	COM	56501R106	87.09784173
MANULIFE FINL CORP	COM	56501R106	1046.07
MARATHON OIL CORP	COM	565849106	13.1715
MARATHON OIL CORP	COM	565849106	152.204
MARATHON OIL CORP	COM	565849106	391.66187
MARATHON OIL CORP	COM	565849106	11053
MARATHON OIL CORP	COM	565849106	6077.21302
MARATHON OIL CORP	COM	565849106	44.02208
MARATHON OIL CORP	COM	565849106	31.904
MARATHON OIL CORP	COM	565849106	4067.3592
MARATHON OIL CORP	COM	565849106	52.94892
MARATHON OIL CORP	COM	565849106	14153.8598
MARATHON OIL CORP	COM	565849106	3036.1988
MARATHON OIL CORP	COM	565849106	205
MARATHON OIL CORP	COM	565849106	37.172
MARATHON PETE CORP	COM	56585A102	7.49025
MARATHON PETE CORP	COM	56585A102	99.87
MARATHON PETE CORP	COM	56585A102	161.4565
MARATHON PETE CORP	COM	56585A102	701
MARATHON PETE CORP	COM	56585A102	2953.75512
MARATHON PETE CORP	COM	56585A102	41.57921
MARATHON PETE CORP	COM	56585A102	2819.663

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MARATHON PETE CORP	COM	56585A102	75.0582
MARATHON PETE CORP	COM	56585A102	1323.07772
MARATHON PETE CORP	COM	56585A102	1643.02795
MARKET VECTORS	ETF TGOLD MINER ETF	57060U100	565.73
MARKET VECTORS	ETF TGOLD MINER ETF	57060U100	13.8915
MARKET VECTORS	ETF TGOLD MINER ETF	57060U100	14671.72944
MARKET VECTORS	ETF TGOLD MINER ETF	57060U100	2240.47628
MARKET VECTORS	ETF TRUSSIA ETF	57060U506	149.24
MARKET VECTORS	ETF TRUSSIA ETF	57060U506	732.875
MARKET VECTORS	ETF TRUSSIA ETF	57060U506	454
MARKET VECTORS	ETF TRUSSIA ETF	57060U506	327.795
MARKET VECTORS	ETF TRUSSIA ETF	57060U506	6.66
MARKET VECTORS	ETF TRUSSIA ETF	57060U506	704.0879829
MARKET VECTORS	ETF TRUSSIA ETF	57060U506	201
MARKET VECTORS	ETF TRUSSIA ETF	57060U506	14790.5544
MARKET VECTORS	ETF TEM LC CURR DBT	57060U522	27.86787
MARKET VECTORS	ETF TEM LC CURR DBT	57060U522	190.850397
MARKET VECTORS	ETF TJR GOLD MINERS E	57060U589	644.67
MARKET VECTORS	ETF TJR GOLD MINERS E	57060U589	8952.952625
MARKET VECTORS	ETF TAGRIBUS ETF	57060U605	248.009
MARKET VECTORS	ETF TAGRIBUS ETF	57060U605	56.58
MARKET VECTORS	ETF TAGRIBUS ETF	57060U605	8803.140741
MARKET VECTORS	ETF TAGRIBUS ETF	57060U605	118.8
MARKET VECTORS	ETF TBRAZL SMCP ETF	57060U613	360
MARKET VECTORS	ETF TBRAZL SMCP ETF	57060U613	7.288
MARKET VECTORS	ETF TINDONESIA ETF	57060U753	34.22398082
MARKET VECTORS	ETF TINDONESIA ETF	57060U753	200.0376
MARRIOTT VACATIONS	WCOM	57164Y107	7
MARRIOTT VACATIONS	WCOM	57164Y107	885.7992
MARSH & MCLENNAN	COSCOM	571748102	27.9837
MARSH & MCLENNAN	COSCOM	571748102	3149.9844
MARSH & MCLENNAN	COSCOM	571748102	584.906
MARSH & MCLENNAN	COSCOM	571748102	581.808
MARSH & MCLENNAN	COSCOM	571748102	11.6994
MARSH & MCLENNAN	COSCOM	571748102	391.864
MARRIOTT INTL INC	NECL A	571903202	78.759
MARRIOTT INTL INC	NECL A	571903202	120
MARRIOTT INTL INC	NECL A	571903202	1577.60111
MARRIOTT INTL INC	NECL A	571903202	172.144
MASCO CORP	COM	574599106	14.48336
MASCO CORP	COM	574599106	435.88416
MASCO CORP	COM	574599106	8.646
MASCO CORP	COM	574599106	72.42
MASIMO CORP	COM	574795100	186.85
MASTERCARD INC	CL A	57636Q104	186.41
MASTERCARD INC	CL A	57636Q104	337
MASTERCARD INC	CL A	57636Q104	5.21948
MASTERCARD INC	CL A	57636Q104	9359.6461
MASTERCARD INC	CL A	57636Q104	76.80092
MASTERCARD INC	CL A	57636Q104	2110.1612
MASTERCARD INC	CL A	57636Q104	487.00725
MASTERCARD INC	CL A	57636Q104	37.28201439
MASTERCARD INC	CL A	57636Q104	149.22201
MATTEL INC	COM	577081102	13.99104
MATTEL INC	COM	577081102	139
MATTEL INC	COM	577081102	2377.81056
MATTEL INC	COM	577081102	7.32864
MATTEL INC	COM	577081102	3919.35112
MATTEL INC	COM	577081102	0.11072
MATTEL INC	COM	577081102	83.28
MATTEL INC	COM	577081102	4035.46
MAXIM INTEGRATED	PROCOM	57772K101	765.13332

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MAXIM INTEGRATED PROCOM		57772K101	70.49014
MAXIM INTEGRATED PROCOM		57772K101	2214.362
MCCORMICK & CO INC	COM NON VTG	579780206	10246
MCCORMICK & CO INC	COM NON VTG	579780206	764.92182
MCCORMICK & CO INC	COM NON VTG	579780206	665.544
MCCORMICK & CO INC	COM NON VTG	579780206	3427.539
MCCORMICK & CO INC	COM NON VTG	579780206	574.9393019
MCCORMICK & CO INC	COM NON VTG	579780206	177.87
MCCORMICK & CO INC	COM NON VTG	579780206	267
MCDONALDS CORP	COM	580135101	1615.313
MCDONALDS CORP	COM	580135101	1103.429
MCDONALDS CORP	COM	580135101	311.023
MCDONALDS CORP	COM	580135101	332.0923
MCDONALDS CORP	COM	580135101	21817
MCDONALDS CORP	COM	580135101	465.12988
MCDONALDS CORP	COM	580135101	21384.13554
MCDONALDS CORP	COM	580135101	386.17017
MCDONALDS CORP	COM	580135101	19484.086
MCDONALDS CORP	COM	580135101	9290.9548
MCDONALDS CORP	COM	580135101	7200.28278
MCDONALDS CORP	COM	580135101	0.90729
MCDONALDS CORP	COM	580135101	225.7425
MCDONALDS CORP	COM	580135101	1796.207994
MCDONALDS CORP	COM	580135101	78.75905
MCDONALDS CORP	COM	580135101	4877.54295
MCDONALDS CORP	COM	580135101	41806.34558
MCDONALDS CORP	COM	580135101	168
MCG CAPITAL CORP	COM	58047P107	89.49969
MCGRAW HILL COS INC	COM	580645109	98.934
MCGRAW HILL COS INC	COM	580645109	1088
MCGRAW HILL COS INC	COM	580645109	4366.94676
MCGRAW HILL COS INC	COM	580645109	130.413
MCGRAW HILL COS INC	COM	580645109	24.45824
MCGRAW HILL COS INC	COM	580645109	3463.44097
MCKESSON CORP	COM	58155Q103	179.193
MCKESSON CORP	COM	58155Q103	194.775
MCKESSON CORP	COM	58155Q103	2
MCKESSON CORP	COM	58155Q103	4955.8551
MCKESSON CORP	COM	58155Q103	64.35366
MCKESSON CORP	COM	58155Q103	18.698
MCKESSON CORP	COM	58155Q103	3942.09018
MCKESSON CORP	COM	58155Q103	3228.79536
MCKESSON CORP	COM	58155Q103	2160.054676
MCKESSON CORP	COM	58155Q103	0.62424
MCMORAN EXPLORATION	COM	582411104	297.15
MEAD JOHNSON NUTRITICOM		582839106	250.383
MEAD JOHNSON NUTRITICOM		582839106	130.38081
MEAD JOHNSON NUTRITICOM		582839106	68.73
MEAD JOHNSON NUTRITICOM		582839106	1653
MEAD JOHNSON NUTRITICOM		582839106	4206.48219
MEAD JOHNSON NUTRITICOM		582839106	101.65167
MEAD JOHNSON NUTRITICOM		582839106	1589.0376
MEAD JOHNSON NUTRITICOM		582839106	2.19904
MEAD JOHNSON NUTRITICOM		582839106	8254.747935
MEAD JOHNSON NUTRITICOM		582839106	1019.66736
MEADWESTVACO CORP	COM	583334107	264
MEADWESTVACO CORP	COM	583334107	608.25455
MEADWESTVACO CORP	COM	583334107	281.2304823
MEADWESTVACO CORP	COM	583334107	112.887
MECHEL OAO	SPONSORED ADR	583840103	7.378
MECHEL OAO	SPONSORED ADR	583840103	1.921
MECHEL OAO	SPONSORED ADR	583840103	492.048

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MECHEL OAO	SPON ADR PFD	583840509	1311.45
MEDCO HEALTH SOLUTIOCOM		58405U102	82.0612
MEDCO HEALTH SOLUTIOCOM		58405U102	111.8
MEDCO HEALTH SOLUTIOCOM		58405U102	2256
MEDCO HEALTH SOLUTIOCOM		58405U102	27.0556
MEDCO HEALTH SOLUTIOCOM		58405U102	4322.1321
MEDCO HEALTH SOLUTIOCOM		58405U102	2520.0838
MEDCO HEALTH SOLUTIOCOM		58405U102	22.36
MEDCO HEALTH SOLUTIOCOM		58405U102	44.72001066
MEDCO HEALTH SOLUTIOCOM		58405U102	3738.55852
MEDICIS PHARMACEUTICCL A NEW		584690309	359.1
MEDTRONIC INC	COM	585055106	822.375
MEDTRONIC INC	COM	585055106	1816.9515
MEDTRONIC INC	COM	585055106	2292
MEDTRONIC INC	COM	585055106	8409.75975
MEDTRONIC INC	COM	585055106	213.16725
MEDTRONIC INC	COM	585055106	229.5
MEDTRONIC INC	COM	585055106	24.28224
MEDTRONIC INC	COM	585055106	15892.60773
MEDTRONIC INC	COM	585055106	81574.40005
MEDTRONIC INC	NOTE 1.625% 4/1	585055AM8	151.29
MELCO CROWN ENTMT LTADR		585464100	1411.442
MERCK & CO INC NEW	COM	58933Y105	611.419
MERCK & CO INC NEW	COM	58933Y105	3711.0372
MERCK & CO INC NEW	COM	58933Y105	413.192
MERCK & CO INC NEW	COM	58933Y105	20995
MERCK & CO INC NEW	COM	58933Y105	2018.6465
MERCK & CO INC NEW	COM	58933Y105	24545.4521
MERCK & CO INC NEW	COM	58933Y105	103.7504
MERCK & CO INC NEW	COM	58933Y105	15374.6255
MERCK & CO INC NEW	COM	58933Y105	611.19657
MERCK & CO INC NEW	COM	58933Y105	2.30153
MERCK & CO INC NEW	COM	58933Y105	471.25
MERCK & CO INC NEW	COM	58933Y105	17939.35687
MERCK & CO INC NEW	COM	58933Y105	18.2845
MERCK & CO INC NEW	COM	58933Y105	17266.54146
MERCK & CO INC NEW	COM	58933Y105	330
MERIT MED SYS INC	COM	589889104	27.4486
MERIT MED SYS INC	COM	589889104	133.8
MERITOR INC	COM	59001K100	59
MERITOR INC	COM	59001K100	10.10268
MERITOR INC	COM	59001K100	0.532
METHANEX CORP	COM	59151K108	857.84504
METLIFE INC	COM	59156R108	62.36
METLIFE INC	COM	59156R108	290.87822
METLIFE INC	COM	59156R108	7800
METLIFE INC	COM	59156R108	5.83066
METLIFE INC	COM	59156R108	5925.9149
METLIFE INC	COM	59156R108	266.7449
METLIFE INC	COM	59156R108	26.814
METLIFE INC	COM	59156R108	2286.17996
METLIFE INC	COM	59156R108	75.79818
METLIFE INC	COM	59156R108	8870.990887
METLIFE INC	COM	59156R108	31113.14968
METLIFE INC	COM	59156R108	124
METROPICS COMMUNICATCOM		591708102	1079.54896
METROPICS COMMUNICATCOM		591708102	54.684
METTLER TOLEDO INTERCOM		592688105	324.962
METTLER TOLEDO INTERCOM		592688105	738.5500133
MEXICO FD INC	COM	592835102	555.79845
MICROSOFT CORP	COM	594918104	516.604
MICROSOFT CORP	COM	594918104	76.842

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MICROSOFT CORP	COM	594918104	4403.2054
MICROSOFT CORP	COM	594918104	281.406
MICROSOFT CORP	COM	594918104	16046
MICROSOFT CORP	COM	594918104	2240.84124
MICROSOFT CORP	COM	594918104	48490.96956
MICROSOFT CORP	COM	594918104	229.92772
MICROSOFT CORP	COM	594918104	84.11
MICROSOFT CORP	COM	594918104	23095.23612
MICROSOFT CORP	COM	594918104	12312.04599
MICROSOFT CORP	COM	594918104	841.98664
MICROSOFT CORP	COM	594918104	9.8876
MICROSOFT CORP	COM	594918104	21684.90807
MICROSOFT CORP	COM	594918104	28.24448
MICROSOFT CORP	COM	594918104	208299.7158
MICROSOFT CORP	COM	594918104	301.136
MICROCHIP TECHNOLOGYCOM		595017104	252.747
MICROCHIP TECHNOLOGYCOM		595017104	819.08343
MICROCHIP TECHNOLOGYCOM		595017104	159.104
MICRON TECHNOLOGY INCOM		595112103	138.757
MICRON TECHNOLOGY INCOM		595112103	62.9
MICRON TECHNOLOGY INCOM		595112103	1367.79195
MICRON TECHNOLOGY INCOM		595112103	37.05828
MICRON TECHNOLOGY INCOM		595112103	0.22015
MICRON TECHNOLOGY INCOM		595112103	3029.789342
MICRON TECHNOLOGY INCOM		595112103	574.5789
MINDRAY MEDICAL INTLSPON ADR		602675100	212.812
MINDRAY MEDICAL INTLSPON ADR		602675100	1356.356
MINDRAY MEDICAL INTLSPON ADR		602675100	228.196
MINDRAY MEDICAL INTLSPON ADR		602675100	530.7479883
MINEFINDERS CORP LTDCOM		602900102	14.80897
MINEFINDERS CORP LTDCOM		602900102	111.3
MINERALS TECHNOLOGIECOM		603158106	791.42
MITSUBISHI UFJ FINL SPONSORED ADR		606822104	116.34373
MITSUBISHI UFJ FINL SPONSORED ADR		606822104	7.50429
MITSUBISHI UFJ FINL SPONSORED ADR		606822104	77.90798
MIZUHO FINL GROUP INSPONSORED ADR		60687Y109	47.3556
MIZUHO FINL GROUP INSPONSORED ADR		60687Y109	0.52065
MOBILE TELESYSTEMS OSPONSORED ADR		607409109	41.471
MOBILE TELESYSTEMS OSPONSORED ADR		607409109	7.82444
MOBILE TELESYSTEMS OSPONSORED ADR		607409109	1217.57388
MOBILE TELESYSTEMS OSPONSORED ADR		607409109	18.71702638
MOLEX INC	COM	608554101	312.3274
MOLEX INC	COM	608554101	73.005
MOLEX INC	CL A	608554200	3301.11
MOLINA HEALTHCARE INCOM		60855R100	318.0908074
MOLSON COORS BREWINGCL B		60871R209	17
MOLSON COORS BREWINGCL B		60871R209	802.92114
MOLSON COORS BREWINGCL B		60871R209	32.95978
MOLSON COORS BREWINGCL B		60871R209	38.07113
MOLSON COORS BREWINGCL B		60871R209	153.545
MOLYCORP INC DEL	COM	608753109	660.1694
MOLYCORP INC DEL	COM	608753109	31.07
MONOTYPE IMAGING HOLCOM		61022P100	1169.25
MONOTYPE IMAGING HOLCOM		61022P100	187
MONOTYPE IMAGING HOLCOM		61022P100	45.80342
MONSANTO CO NEW	COM	61166W101	147.147
MONSANTO CO NEW	COM	61166W101	243.844
MONSANTO CO NEW	COM	61166W101	642.82218
MONSANTO CO NEW	COM	61166W101	741.06
MONSANTO CO NEW	COM	61166W101	5116
MONSANTO CO NEW	COM	61166W101	177.55738
MONSANTO CO NEW	COM	61166W101	7971.09313

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MONSANTO CO NEW	COM	61166W101	99.14905
MONSANTO CO NEW	COM	61166W101	6461.855
MONSANTO CO NEW	COM	61166W101	8367.0587
MONSANTO CO NEW	COM	61166W101	712.88336
MONSANTO CO NEW	COM	61166W101	481.3809
MONSANTO CO NEW	COM	61166W101	189.1890221
MONSANTO CO NEW	COM	61166W101	21143.80124
MONSANTO CO NEW	COM	61166W101	1019.518
MONSTER WORLDWIDE	INCOM	611742107	2.36314
MONSTER WORLDWIDE	INCOM	611742107	80
MONSTER WORLDWIDE	INCOM	611742107	13.78234
MOODYS CORP	COM	615369105	122.932
MOODYS CORP	COM	615369105	27
MOODYS CORP	COM	615369105	2392.42512
MOODYS CORP	COM	615369105	402.8128
MOODYS CORP	COM	615369105	26.53984
MOODYS CORP	COM	615369105	42.77358934
MOODYS CORP	COM	615369105	144.716
MORGAN STANLEY	COM NEW	617446448	57.494
MORGAN STANLEY	COM NEW	617446448	150.2409
MORGAN STANLEY	COM NEW	617446448	476
MORGAN STANLEY	COM NEW	617446448	60.52
MORGAN STANLEY	COM NEW	617446448	3735.85421
MORGAN STANLEY	COM NEW	617446448	15.78059
MORGAN STANLEY	COM NEW	617446448	71.83648
MORGAN STANLEY	COM NEW	617446448	94.45659
MORGAN STANLEY	COM NEW	617446448	30.26000533
MORGAN STANLEY	COM NEW	617446448	9460.62061
MORGAN STANLEY	INDIACOM	61745C105	251
MORGAN STANLEY	INDIACOM	61745C105	12.586
MORGAN STANLEY	CHINACOM	617468103	307
MORGAN STANLEY	EM MKCOM	617477104	5294
MORNINGSTAR INC	COM	617700109	25.6824
MORNINGSTAR INC	COM	617700109	384.1659
MOSAIC CO NEW	COM	61945C103	489.171
MOSAIC CO NEW	COM	61945C103	171.462
MOSAIC CO NEW	COM	61945C103	14.06997
MOSAIC CO NEW	COM	61945C103	659.109
MOSAIC CO NEW	COM	61945C103	1.86591
MOSAIC CO NEW	COM	61945C103	2976.12645
MOSAIC CO NEW	COM	61945C103	14.97771
MOSAIC CO NEW	COM	61945C103	493.7097
MOSAIC CO NEW	COM	61945C103	2732.72849
MOSAIC CO NEW	COM	61945C103	136.6653
MOSAIC CO NEW	COM	61945C103	4125.224247
MOSAIC CO NEW	COM	61945C103	11477.11435
MOSYS INC	COM	619718109	42
MOTOROLA SOLUTIONS	ICOM NEW	620076307	13.23894
MOTOROLA SOLUTIONS	ICOM NEW	620076307	351
MOTOROLA SOLUTIONS	ICOM NEW	620076307	31.15317
MOTOROLA SOLUTIONS	ICOM NEW	620076307	2653.62054
MOTOROLA SOLUTIONS	ICOM NEW	620076307	75.22125
MOTOROLA SOLUTIONS	ICOM NEW	620076307	57.16815
MOTOROLA SOLUTIONS	ICOM NEW	620076307	0.18632
MOTOROLA SOLUTIONS	ICOM NEW	620076307	66.10212799
MOTOROLA SOLUTIONS	ICOM NEW	620076307	134.88906
MOTOROLA MOBILITY	HLCOM	620097105	9.7
MOTOROLA MOBILITY	HLCOM	620097105	38
MOTOROLA MOBILITY	HLCOM	620097105	22.8144
MOTOROLA MOBILITY	HLCOM	620097105	2073.6272
MOTOROLA MOBILITY	HLCOM	620097105	0.4656
MOTOROLA MOBILITY	HLCOM	620097105	41.9428

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MOTOROLA MOBILITY HLCOM	620097105	0.1552
MOTOROLA MOBILITY HLCOM	620097105	48.50001332
MOTOROLA MOBILITY HLCOM	620097105	52870.85349
MURPHY OIL CORP COM	626717102	55.74
MURPHY OIL CORP COM	626717102	3263.13108
MURPHY OIL CORP COM	626717102	238.435
MYLAN INC COM	628530107	16.39544
MYLAN INC COM	628530107	526.811
MYLAN INC COM	628530107	77.64228
MYLAN INC COM	628530107	2584.81408
MYLAN INC COM	628530107	2461.462
MYLAN INC COM	628530107	268.25
MYLAN INC COM	628530107	1414.635
MYLAN INC COM	628530107	214.6
MYLAN INC COM	628530107	163.5000266
MYLAN INC COM	628530107	572.53577
MYLAN INC COM	628530107	364.82
NII HLDGS INC CL B NEW	62913F201	4.0257
NII HLDGS INC CL B NEW	62913F201	80.7483
NII HLDGS INC CL B NEW	62913F201	979.8
NII HLDGS INC CL B NEW	62913F201	208.74
NRG ENERGY INC COM NEW	629377508	39
NRG ENERGY INC COM NEW	629377508	1521.88068
NRG ENERGY INC COM NEW	629377508	130.64
NYSE EURONEXT COM	629491101	5.22
NYSE EURONEXT COM	629491101	812.9367
NYSE EURONEXT COM	629491101	11276.85
NASDAQ OMX GROUP INCCOM	631103108	7.1079
NASDAQ OMX GROUP INCCOM	631103108	67.1574
NASDAQ OMX GROUP INCCOM	631103108	1933.03017
NASDAQ OMX GROUP INCCOM	631103108	3617.35737
NASDAQ OMX GROUP INCCOM	631103108	4.77945
NASDAQ OMX GROUP INCCOM	631103108	66.864
NATIONAL FUEL GAS COCOM	636180101	377
NATIONAL FUEL GAS COCOM	636180101	31.23596
NATIONAL GRID PLC SPON ADR NEW	636274300	3.53904
NATIONAL GRID PLC SPON ADR NEW	636274300	398
NATIONAL GRID PLC SPON ADR NEW	636274300	29.18496
NATIONAL GRID PLC SPON ADR NEW	636274300	213.27211
NATIONAL GRID PLC SPON ADR NEW	636274300	48.47998934
NATIONAL OILWELL VARCOM	637071101	135.98
NATIONAL OILWELL VARCOM	637071101	149.578
NATIONAL OILWELL VARCOM	637071101	152.70554
NATIONAL OILWELL VARCOM	637071101	1872.367
NATIONAL OILWELL VARCOM	637071101	71
NATIONAL OILWELL VARCOM	637071101	7226.45313
NATIONAL OILWELL VARCOM	637071101	80.97609
NATIONAL OILWELL VARCOM	637071101	5957.555
NATIONAL OILWELL VARCOM	637071101	7704.69479
NATIONAL OILWELL VARCOM	637071101	4201.051
NATIONAL OILWELL VARCOM	637071101	15.97765
NATIONAL OILWELL VARCOM	637071101	2583.62
NATIONAL OILWELL VARCOM	637071101	16.86149747
NATIONAL OILWELL VARCOM	637071101	41.90664
NATIONAL OILWELL VARCOM	637071101	3921.595
NATIONAL RETAIL PROPCOM	637417106	37.8553
NATIONAL RETAIL PROPCOM	637417106	2131.504
NATIONAL RETAIL PROPCOM	637417106	25.8524
NET 1 UEPS TECHNOLOGCOM NEW	64107N206	190.983
NETAPP INC COM	64110D104	10.1556
NETAPP INC COM	64110D104	867
NETAPP INC COM	64110D104	2028.83499

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NETAPP INC	COM	64110D104	62.45694
NETAPP INC	COM	64110D104	2488.122
NETAPP INC	COM	64110D104	10.19184652
NETFLIX INC	COM	64110L106	30.27973
NETFLIX INC	COM	64110L106	0.97006
NETFLIX INC	COM	64110L106	453.57234
NETFLIX INC	COM	64110L106	854.1356
NETEASE COM INC	SPONSORED ADR	64110W102	146.34555
NETEASE COM INC	SPONSORED ADR	64110W102	110.28615
NETEASE COM INC	SPONSORED ADR	64110W102	294.97746
NETSCOUT SYS INC	COM	64115T104	176
NETLOGIC MICROSYSTEMCOM		64118B100	123.92502
NETLOGIC MICROSYSTEMCOM		64118B100	30834.135
NEUSTAR INC	CL A	64126X201	290.445
NEVSUN RES LTD	COM	64156L101	185.77321
NEVSUN RES LTD	COM	64156L101	141.568
NEW GOLD INC CDA	COM	644535106	105.884
NEW GOLD INC CDA	COM	644535106	11.52144
NEW GOLD INC CDA	COM	644535106	640.45649
NEW GOLD INC CDA	COM	644535106	1627.08976
NEWELL RUBBERMAID INCOM		651229106	76.696
NEWELL RUBBERMAID INCOM		651229106	1133.55235
NEWELL RUBBERMAID INCOM		651229106	24.69503
NEWELL RUBBERMAID INCOM		651229106	103.383
NEWFIELD EXPL CO	COM	651290108	589.22941
NEWFIELD EXPL CO	COM	651290108	207.515
NEWFIELD EXPL CO	COM	651290108	378.69601
NEWMONT MINING CORP	COM	651639106	373.682
NEWMONT MINING CORP	COM	651639106	837.1395
NEWMONT MINING CORP	COM	651639106	6366.88097
NEWMONT MINING CORP	COM	651639106	21.36356
NEWMONT MINING CORP	COM	651639106	15128.34097
NEWMONT MINING CORP	COM	651639106	668.05059
NEWMONT MINING CORP	COM	651639106	93.31555
NEWMONT MINING CORP	COM	651639106	2400.4
NEWMONT MINING CORP	COM	651639106	18584.13701
NEWMONT MINING CORP	COM	651639106	53119.17172
NEWS CORP	CL A	65248E104	37.16072
NEWS CORP	CL A	65248E104	1.65912
NEWS CORP	CL A	65248E104	54.3228
NEWS CORP	CL A	65248E104	7083.4612
NEWS CORP	CL A	65248E104	3079.3624
NEWS CORP	CL A	65248E104	14.39688
NEWS CORP	CL A	65248E104	191.87025
NEWS CORP	CL B	65248E203	138.40434
NEWS CORP	CL B	65248E203	153.1665
NEWS CORP	CL B	65248E203	1482.48616
NEWS CORP	CL B	65248E203	3786.0504
NEXEN INC	COM	65334H102	24.54913
NEXEN INC	COM	65334H102	3.22973
NEXEN INC	COM	65334H102	1548.3219
NEXTERA ENERGY INC	COM	65339F101	636.68304
NEXTERA ENERGY INC	COM	65339F101	455.443
NEXTERA ENERGY INC	COM	65339F101	91.32
NEXTERA ENERGY INC	COM	65339F101	6279
NEXTERA ENERGY INC	COM	65339F101	4891.82976
NEXTERA ENERGY INC	COM	65339F101	28.97888
NEXTERA ENERGY INC	COM	65339F101	4066.784
NEXTERA ENERGY INC	COM	65339F101	18.8728
NEXTERA ENERGY INC	COM	65339F101	2626.13402
NIKE INC	CL B	654106103	684.227
NIKE INC	CL B	654106103	285.54431

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NIKE INC	CL B	654106103	1917
NIKE INC	CL B	654106103	2.50562
NIKE INC	CL B	654106103	9548.14686
NIKE INC	CL B	654106103	183.00663
NIKE INC	CL B	654106103	14246.66621
NIKE INC	CL B	654106103	370.73452
NIKE INC	CL B	654106103	2257.659899
NIKE INC	CL B	654106103	17.15386
NIKE INC	CL B	654106103	3125.55064
NIPPON TELEG & TEL	CSPONSORED ADR	654624105	181.84407
NIPPON TELEG & TEL	CSPONSORED ADR	654624105	335
NIPPON TELEG & TEL	CSPONSORED ADR	654624105	21.07456
NIPPON TELEG & TEL	CSPONSORED ADR	654624105	173.51784
NISOURCE INC	COM	65473P105	3.14292
NISOURCE INC	COM	65473P105	769.70587
NISOURCE INC	COM	65473P105	24.26239
NISOURCE INC	COM	65473P105	5.11914
NISOURCE INC	COM	65473P105	194.319
NOKIA CORP	SPONSORED ADR	654902204	315.76302
NOKIA CORP	SPONSORED ADR	654902204	126.73708
NOKIA CORP	SPONSORED ADR	654902204	149.10999
NOKIA CORP	SPONSORED ADR	654902204	2.892
NOBLE ENERGY INC	COM	655044105	179.341
NOBLE ENERGY INC	COM	655044105	1.13268
NOBLE ENERGY INC	COM	655044105	4308.52594
NOBLE ENERGY INC	COM	655044105	24.82457
NOBLE ENERGY INC	COM	655044105	1132.68
NOBLE ENERGY INC	COM	655044105	5.00264
NOBLE ENERGY INC	COM	655044105	384.2
NORDION INC	COM	65563C105	455.19678
NORDSTROM INC	COM	655664100	60
NORDSTROM INC	COM	655664100	2589.64245
NORDSTROM INC	COM	655664100	22.27008
NORDSTROM INC	COM	655664100	11571.69264
NORDSTROM INC	COM	655664100	181.836
NORFOLK SOUTHERN	CORCOM	655844108	568.599
NORFOLK SOUTHERN	CORCOM	655844108	9245
NORFOLK SOUTHERN	CORCOM	655844108	5479.87346
NORFOLK SOUTHERN	CORCOM	655844108	18.87074
NORFOLK SOUTHERN	CORCOM	655844108	6933.21188
NORFOLK SOUTHERN	CORCOM	655844108	138.434
NORFOLK SOUTHERN	CORCOM	655844108	407.7245937
NORFOLK SOUTHERN	CORCOM	655844108	289
NORTHEAST UTILS	COM	664397106	745.45869
NORTHEAST UTILS	COM	664397106	2690.822
NORTHEAST UTILS	COM	664397106	187.017
NORTHERN TR CORP	COM	665859104	1778.59236
NORTHERN TR CORP	COM	665859104	39.66000533
NORTHERN TR CORP	COM	665859104	11970.9573
NORTHROP GRUMMAN	CORCOM	666807102	134.504
NORTHROP GRUMMAN	CORCOM	666807102	11.81296
NORTHROP GRUMMAN	CORCOM	666807102	940
NORTHROP GRUMMAN	CORCOM	666807102	4259.74168
NORTHROP GRUMMAN	CORCOM	666807102	145.67368
NORTHROP GRUMMAN	CORCOM	666807102	1649.136
NORTHROP GRUMMAN	CORCOM	666807102	47.89512
NORTHROP GRUMMAN	CORCOM	666807102	18.72
NORTHWEST NAT GAS	COCOM	667655104	431
NOVARTIS A G	SPONSORED ADR	66987V109	296.59796
NOVARTIS A G	SPONSORED ADR	66987V109	803
NOVARTIS A G	SPONSORED ADR	66987V109	162.53431
NOVARTIS A G	SPONSORED ADR	66987V109	2226.93819

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NOVARTIS A G	SPONSORED ADR	66987V109	458.6597933
NOVELLUS SYS INC	COM	670008101	266.85727
NOVELLUS SYS INC	COM	670008101	57.596
NU SKIN ENTERPRISES CL A		67018T105	247.707
NU SKIN ENTERPRISES CL A		67018T105	2.4265
NU SKIN ENTERPRISES CL A		67018T105	4.978
NUANCE COMMUNICATIONCOM		67020Y100	485.63832
NUANCE COMMUNICATIONCOM		67020Y100	117.97524
NUANCE COMMUNICATIONCOM		67020Y100	13.60071
NUANCE COMMUNICATIONCOM		67020Y100	14347.16291
NUANCE COMMUNICATIONCOM		67020Y100	132.132
NUCOR CORP	COM	670346105	31
NUCOR CORP	COM	670346105	2469.08886
NUCOR CORP	COM	670346105	17.52951
NUCOR CORP	COM	670346105	1780.65
NUCOR CORP	COM	670346105	1384.95
NUCOR CORP	COM	670346105	11126.16025
NVIDIA CORP	COM	67066G104	84.546
NVIDIA CORP	COM	67066G104	10.395
NVIDIA CORP	COM	67066G104	128
NVIDIA CORP	COM	67066G104	1658.7648
NVIDIA CORP	COM	67066G104	167.3948
NVIDIA CORP	COM	67066G104	45.73802292
NVIDIA CORP	COM	67066G104	7286.0972
NUVEEN DIVERSIFIED DCOM		6706EP105	2582.5446
NUVASIVE INC	COM	670704105	146.6735
O REILLY AUTOMOTIVE COM		67103H107	743
O REILLY AUTOMOTIVE COM		67103H107	2106.5226
O REILLY AUTOMOTIVE COM		67103H107	71.55525
O REILLY AUTOMOTIVE COM		67103H107	2402.4975
O REILLY AUTOMOTIVE COM		67103H107	244.11
OYO GEOSPACE CORP	COM	671074102	193
OYO GEOSPACE CORP	COM	671074102	33.87054
OCCIDENTAL PETE CORPCOM		674599105	465.783
OCCIDENTAL PETE CORPCOM		674599105	160.5081
OCCIDENTAL PETE CORPCOM		674599105	8656
OCCIDENTAL PETE CORPCOM		674599105	16804.158
OCCIDENTAL PETE CORPCOM		674599105	305.9305
OCCIDENTAL PETE CORPCOM		674599105	17923.5919
OCCIDENTAL PETE CORPCOM		674599105	9.37
OCCIDENTAL PETE CORPCOM		674599105	4075.95
OCCIDENTAL PETE CORPCOM		674599105	123.62504
OCCIDENTAL PETE CORPCOM		674599105	65.59
OCH ZIFF CAP MGMT GRCL A		67551U105	12615
OFFICE DEPOT INC	COM	676220106	2091.52
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	115.2
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	1133.55
OIL STS INTL INC	COM	678026105	167
OIL STS INTL INC	COM	678026105	76.59911
OIL STS INTL INC	COM	678026105	679.95
OMNICOM GROUP INC	COM	681919106	129.282
OMNICOM GROUP INC	COM	681919106	1783.325
OMNICOM GROUP INC	COM	681919106	39
OMNICOM GROUP INC	COM	681919106	4097.97192
OMNICOM GROUP INC	COM	681919106	4651.566
OMNICOM GROUP INC	COM	681919106	1816.1892
OMNICOM GROUP INC	COM	681919106	3448.2
OMNICOM GROUP INC	COM	681919106	167.175
OMNICOM GROUP INC	COM	681919106	285.935
OMNICOM GROUP INC	COM	681919106	4232.558
ON SEMICONDUCTOR CORCOM		682189105	1669.2
ONEOK INC NEW	COM	682680103	2141.06962

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ONEOK INC NEW	COM	682680103	277.44
OPEN TEXT CORP	COM	683715106	293.76114
ORACLE CORP	COM	68389X105	79.515
ORACLE CORP	COM	68389X105	264.195
ORACLE CORP	COM	68389X105	2672.6787
ORACLE CORP	COM	68389X105	1873.007
ORACLE CORP	COM	68389X105	1457
ORACLE CORP	COM	68389X105	6228
ORACLE CORP	COM	68389X105	163.2879
ORACLE CORP	COM	68389X105	26123.2425
ORACLE CORP	COM	68389X105	568.48095
ORACLE CORP	COM	68389X105	1219.195
ORACLE CORP	COM	68389X105	30377.52585
ORACLE CORP	COM	68389X105	1898.63026
ORACLE CORP	COM	68389X105	427.9446
ORACLE CORP	COM	68389X105	0.774
ORACLE CORP	COM	68389X105	6282.45473
ORACLE CORP	COM	68389X105	2988.86625
ORACLE CORP	COM	68389X105	52048.78896
ORACLE CORP	COM	68389X105	4990.464
ORIX CORP	SPONSORED ADR	686330101	6.59295
ORIX CORP	SPONSORED ADR	686330101	195
ORIX CORP	SPONSORED ADR	686330101	7.7938
ORIX CORP	SPONSORED ADR	686330101	106.28418
OSHKOSH CORP	COM	688239201	213.8
OWENS & MINOR INC	NECOM	690732102	291
OWENS & MINOR INC	NECOM	690732102	52.74542
OWENS CORNING NEW	COM	690742101	26.10648
OWENS CORNING NEW	COM	690742101	1430.256
OWENS ILL INC	COM NEW	690768403	513.88008
OWENS ILL INC	COM NEW	690768403	567.0588
OWENS ILL INC	COM NEW	690768403	67.83
PG&E CORP	COM	69331C108	174
PG&E CORP	COM	69331C108	3267.88038
PG&E CORP	COM	69331C108	34.2126
PG&E CORP	COM	69331C108	4488.48702
PG&E CORP	COM	69331C108	30.83256
PG&E CORP	COM	69331C108	964.54976
PMC-SIERRA INC	COM	69344F106	36.29437
PMC-SIERRA INC	COM	69344F106	30.132
PNC FINL SVCS GROUP	COM	693475105	27.85461
PNC FINL SVCS GROUP	COM	693475105	1184
PNC FINL SVCS GROUP	COM	693475105	2.76816
PNC FINL SVCS GROUP	COM	693475105	6924.32156
PNC FINL SVCS GROUP	COM	693475105	286.90825
PNC FINL SVCS GROUP	COM	693475105	8267.22518
PNC FINL SVCS GROUP	COM	693475105	38.70314
PNC FINL SVCS GROUP	COM	693475105	4144.308
POSCO	SPONSORED ADR	693483109	492.5179
POSCO	SPONSORED ADR	693483109	4.0229
POSCO	SPONSORED ADR	693483109	48.6032
POSCO	SPONSORED ADR	693483109	26.7646
POSCO	SPONSORED ADR	693483109	25.44778
POSCO	SPONSORED ADR	693483109	140.9657
POSCO	SPONSORED ADR	693483109	711.6428077
PPG INDS INC	COM	693506107	1577
PPG INDS INC	COM	693506107	4298.0652
PPG INDS INC	COM	693506107	193.44633
PPG INDS INC	COM	693506107	2221.33494
PPG INDS INC	COM	693506107	2.8854
PPG INDS INC	COM	693506107	288.54
PPL CORP	COM	69351T106	25

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PPL CORP	COM	69351T106	3312.60374
PPL CORP	COM	69351T106	60.84056
PPL CORP	COM	69351T106	4965.8018
PPL CORP	COM	69351T106	37.95173
PPL CORP	COM	69351T106	1751.60667
PACCAR INC	COM	693718108	2030.04966
PALL CORP	COM	696429307	242.8875
PALL CORP	COM	696429307	275
PALL CORP	COM	696429307	779.4117
PALL CORP	COM	696429307	47.03445
PALL CORP	COM	696429307	145.15
PAN AMERICAN SILVER	COM	697900108	109.05
PAN AMERICAN SILVER	COM	697900108	175.3348788
PAN AMERICAN SILVER	COM	697900108	563.43604
PANASONIC CORP	ADR	69832A205	184.82331
PAPA JOHNS INTL INC	COM	698813102	237.384
PARKER HANNIFIN CORP	COM	701094104	183
PARKER HANNIFIN CORP	COM	701094104	109
PARKER HANNIFIN CORP	COM	701094104	4022.7975
PARKER HANNIFIN CORP	COM	701094104	4524.98
PARKER HANNIFIN CORP	COM	701094104	1011.379963
PARKER HANNIFIN CORP	COM	701094104	267.225
PATRIOT COAL CORP	COM	70336T104	6.06452
PATRIOT COAL CORP	COM	70336T104	1.694
PATRIOT COAL CORP	COM	70336T104	957.304
PATTERSON COMPANIES	COM	703395103	305.3844
PATTERSON COMPANIES	COM	703395103	27.63072
PATTERSON COMPANIES	COM	703395103	2247.948
PATTERSON COMPANIES	COM	703395103	8.44269
PATTERSON COMPANIES	COM	703395103	67.23204
PAYCHEX INC	COM	704326107	18.9693
PAYCHEX INC	COM	704326107	67
PAYCHEX INC	COM	704326107	1905.6619
PAYCHEX INC	COM	704326107	74.9739
PAYCHEX INC	COM	704326107	8.36499
PAYCHEX INC	COM	704326107	2357.839
PEABODY ENERGY CORP	COM	704549104	570.28664
PEABODY ENERGY CORP	COM	704549104	1102
PEABODY ENERGY CORP	COM	704549104	946
PEABODY ENERGY CORP	COM	704549104	245.014
PEABODY ENERGY CORP	COM	704549104	1779.29829
PEABODY ENERGY CORP	COM	704549104	31.02407
PEABODY ENERGY CORP	COM	704549104	6154.98345
PEABODY ENERGY CORP	COM	704549104	33.11
PEABODY ENERGY CORP	COM	704549104	296.3345517
PEABODY ENERGY CORP	COM	704549104	12118.293
PEABODY ENERGY CORP	SDCV 4.750%12/1	704549AG9	255
PEARSON PLC	SPONSORED ADR	705015105	339
PEARSON PLC	SPONSORED ADR	705015105	28.05969
PEARSON PLC	SPONSORED ADR	705015105	139.60545
PENGROWTH ENERGY CORP	COM	70706P104	578.52769
PENGROWTH ENERGY CORP	COM	70706P104	2637.255156
PENN WEST PETE LTD	NCOM	707887105	166
PENN WEST PETE LTD	NCOM	707887105	29.17021
PENN WEST PETE LTD	NCOM	707887105	2771.176712
PENNANTPARK INVT	CORCOM	708062104	141.45663
PENNEY J C INC	COM	708160106	7
PENNEY J C INC	COM	708160106	621.34655
PENNEY J C INC	COM	708160106	169.2
PENTAIR INC	COM	709631105	63.05126
PENTAIR INC	COM	709631105	466.06
PENTAIR INC	COM	709631105	202.16196

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PEOPLES UNITED FINANCOM		712704105	607.2653
PEOPLES UNITED FINANCOM		712704105	13.11985
PEOPLES UNITED FINANCOM		712704105	1287.57
PEOPLES UNITED FINANCOM		712704105	5.0076
PEOPLES UNITED FINANCOM		712704105	110.245
PEPCO HOLDINGS INC COM		713291102	542.7408
PEPCO HOLDINGS INC COM		713291102	136.356
PEPSICO INC COM		713448108	11.61125
PEPSICO INC COM		713448108	218.955
PEPSICO INC COM		713448108	685.993
PEPSICO INC COM		713448108	1160.9923
PEPSICO INC COM		713448108	63.364
PEPSICO INC COM		713448108	27095
PEPSICO INC COM		713448108	8.6255
PEPSICO INC COM		713448108	21514.18655
PEPSICO INC COM		713448108	260.02565
PEPSICO INC COM		713448108	192.415
PEPSICO INC COM		713448108	6967.9443
PEPSICO INC COM		713448108	8337.88874
PEPSICO INC COM		713448108	53.08
PEPSICO INC COM		713448108	1517.557289
PEPSICO INC COM		713448108	2504.049
PEPSICO INC COM		713448108	3071.42398
PERKINELMER INC COM		714046109	206.44
PERKINELMER INC COM		714046109	16.4
PERKINELMER INC COM		714046109	53.8629
PERRIGO CO COM		714290103	675
PERRIGO CO COM		714290103	1678.2304
PERRIGO CO COM		714290103	109.2679
PERRIGO CO COM		714290103	1440.04
PERRIGO CO COM		714290103	9.92457
PERRIGO CO COM		714290103	180.089
PETMED EXPRESS INC COM		716382106	207.6
PETROCHINA CO LTD SPONSORED ADR		71646E100	174.65555
PETROCHINA CO LTD SPONSORED ADR		71646E100	26.73309
PETROCHINA CO LTD SPONSORED ADR		71646E100	37.293
PETROCHINA CO LTD SPONSORED ADR		71646E100	62.15502265
PETROLEO BRASILEIRO SP ADR NON VTG		71654V101	84.564
PETROLEO BRASILEIRO SP ADR NON VTG		71654V101	162.36288
PETROLEO BRASILEIRO SP ADR NON VTG		71654V101	696
PETROLEO BRASILEIRO SP ADR NON VTG		71654V101	4.97988
PETROLEO BRASILEIRO SP ADR NON VTG		71654V101	396.981
PETROLEO BRASILEIRO SP ADR NON VTG		71654V101	134.48025
PETROLEO BRASILEIRO SP ADR NON VTG		71654V101	125.78893
PETROLEO BRASILEIRO SP ADR NON VTG		71654V101	190.12806
PETROLEO BRASILEIRO SP ADR NON VTG		71654V101	10286.271
PETROLEO BRASILEIRO SP ADR NON VTG		71654V101	35.23501199
PETROLEO BRASILEIRO SPONSORED ADR		71654V408	218.68
PETROLEO BRASILEIRO SPONSORED ADR		71654V408	32.305
PETROLEO BRASILEIRO SPONSORED ADR		71654V408	35.61005
PETROLEO BRASILEIRO SPONSORED ADR		71654V408	269.423
PETROLEO BRASILEIRO SPONSORED ADR		71654V408	74.2021
PETROLEO BRASILEIRO SPONSORED ADR		71654V408	1610.0812
PETROLEO BRASILEIRO SPONSORED ADR		71654V408	7.3059
PETROLEO BRASILEIRO SPONSORED ADR		71654V408	686.108
PETROLEO BRASILEIRO SPONSORED ADR		71654V408	103.47401
PETROLEO BRASILEIRO SPONSORED ADR		71654V408	1038.73
PETROLEO BRASILEIRO SPONSORED ADR		71654V408	6696.379241
PETROLEO BRASILEIRO SPONSORED ADR		71654V408	610.316
PETSMART INC COM		716768106	1277.01842
PETSMART INC COM		716768106	11.18122
PETSMART INC COM		716768106	1256.605

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PFIZER INC	COM	717081103	1217.6828
PFIZER INC	COM	717081103	903.21
PFIZER INC	COM	717081103	7530.48196
PFIZER INC	COM	717081103	2004.98
PFIZER INC	COM	717081103	2101
PFIZER INC	COM	717081103	30955
PFIZER INC	COM	717081103	1827.67112
PFIZER INC	COM	717081103	40156.41748
PFIZER INC	COM	717081103	447.7316
PFIZER INC	COM	717081103	1049.778
PFIZER INC	COM	717081103	23481.60728
PFIZER INC	COM	717081103	3103.40617
PFIZER INC	COM	717081103	5510.45288
PFIZER INC	COM	717081103	2.27955
PFIZER INC	COM	717081103	216.4
PFIZER INC	COM	717081103	13046.38852
PFIZER INC	COM	717081103	36769.15156
PFIZER INC	COM	717081103	246
PFIZER INC	COM	717081103	2858.86
PHARMASSET INC	COM	71715N106	166.7882
PHARMASSET INC	COM	71715N106	2269.14
PHILIP MORRIS INTL	ICOM	718172109	118.5048
PHILIP MORRIS INTL	ICOM	718172109	488.381
PHILIP MORRIS INTL	ICOM	718172109	2138.81544
PHILIP MORRIS INTL	ICOM	718172109	1697.275
PHILIP MORRIS INTL	ICOM	718172109	3605
PHILIP MORRIS INTL	ICOM	718172109	1554.06096
PHILIP MORRIS INTL	ICOM	718172109	31346.56008
PHILIP MORRIS INTL	ICOM	718172109	491.12784
PHILIP MORRIS INTL	ICOM	718172109	24535.9872
PHILIP MORRIS INTL	ICOM	718172109	7998.77493
PHILIP MORRIS INTL	ICOM	718172109	392.4
PHILIP MORRIS INTL	ICOM	718172109	26345.42212
PHILIP MORRIS INTL	ICOM	718172109	12355.96968
PHILIP MORRIS INTL	ICOM	718172109	1727.7372
PHILIP MORRIS INTL	ICOM	718172109	3859.86146
PHILIPPINE LONG DISTSPONSORED ADR		718252604	48.28556
PHILIPPINE LONG DISTSPONSORED ADR		718252604	20.29394
PHILIPPINE LONG DISTSPONSORED ADR		718252604	789.3940314
PIMCO MUN INCOME FD	COM	72201A103	112.9059952
PINNACLE WEST CAP	COCOM	723484101	909.8793
PINNACLE WEST CAP	COCOM	723484101	161.502
PIONEER NAT RES CO	COM	723787107	2016.78972
PIONEER NAT RES CO	COM	723787107	161.42192
PIONEER NAT RES CO	COM	723787107	31.14102
PIONEER NAT RES CO	COM	723787107	259.95499
PITNEY BOWES INC	COM	724479100	11.4948
PITNEY BOWES INC	COM	724479100	30
PITNEY BOWES INC	COM	724479100	1121.15088
PITNEY BOWES INC	COM	724479100	64.085
PLAINS EXPL& PRODTN	COM	726505100	122.71824
PLAINS EXPL& PRODTN	COM	726505100	13.14576
PLAINS EXPL& PRODTN	COM	726505100	2129.52
PLAINS EXPL& PRODTN	COM	726505100	18
PLANTRONICS INC NEW	COM	727493108	193
PLANTRONICS INC NEW	COM	727493108	41.59188
PLUM CREEK TIMBER	COCOM	729251108	30
PLUM CREEK TIMBER	COCOM	729251108	677.6396
PLUM CREEK TIMBER	COCOM	729251108	65.808
PLUM CREEK TIMBER	COCOM	729251108	205.21128
PLUM CREEK TIMBER	COCOM	729251108	219.3600853
PLUM CREEK TIMBER	COCOM	729251108	136.937

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POLYPORE INTL INC	COM	73179V103	77
POLYPORE INTL INC	COM	73179V103	13.37296
POLYPORE INTL INC	COM	73179V103	1620.151559
POLYPORE INTL INC	COM	73179V103	39.591
POLYMET MINING CORP	COM	731916102	122.0079936
POPULAR INC	COM	733174106	91.356
POTASH CORP SASK	INCCOM	73755L107	156.864
POTASH CORP SASK	INCCOM	73755L107	926.23846
POTASH CORP SASK	INCCOM	73755L107	57.792
POTASH CORP SASK	INCCOM	73755L107	5.44896
POTASH CORP SASK	INCCOM	73755L107	2.889
POTASH CORP SASK	INCCOM	73755L107	2455.87099
POTASH CORP SASK	INCCOM	73755L107	211.21986
POTASH CORP SASK	INCCOM	73755L107	7467.139302
POTASH CORP SASK	INCCOM	73755L107	7036.15032
POWER INTEGRATIONS	ICOM	739276103	762.68
POWER INTEGRATIONS	ICOM	739276103	795.84
POWERSHARES QQQ	TRUSUNIT SER 1	73935A104	334.98
POWERSHARES QQQ	TRUSUNIT SER 1	73935A104	1732.4049
POWERSHARES QQQ	TRUSUNIT SER 1	73935A104	1428
POWERSHARES QQQ	TRUSUNIT SER 1	73935A104	3259.07625
POWERSHARES QQQ	TRUSUNIT SER 1	73935A104	3420.989
POWERSHARES QQQ	TRUSUNIT SER 1	73935A104	13610.96352
POWERSHARES QQQ	TRUSUNIT SER 1	73935A104	5980.39794
POWERSHARES QQQ	TRUSUNIT SER 1	73935A104	2750.91159
POWERSHARES QQQ	TRUSUNIT SER 1	73935A104	648
POWERSHARES QQQ	TRUSUNIT SER 1	73935A104	13482.93949
POWERSHARES QQQ	TRUSUNIT SER 1	73935A104	353
POWERSHARES INDIA	ETINDIA PORT	73935L100	208.461231
POWERSHARES INDIA	ETINDIA PORT	73935L100	619.563
POWERSHARES DB	CMDTYUNIT BEN INT	73935S105	180
POWERSHARES DB	CMDTYUNIT BEN INT	73935S105	243.3545025
POWERSHARES DB	CMDTYUNIT BEN INT	73935S105	386
POWERSHARES ETF	TRUSWDRHLL CLN EN	73935X500	6.591
POWERSHARES ETF	TRUSWDRHLL CLN EN	73935X500	61
POWERSHARES ETF	TRUSWATER RESOURCE	73935X575	119.635
POWERSHARES ETF	TRUSWATER RESOURCE	73935X575	148
POWERSHARES ETF	TRUSWATER RESOURCE	73935X575	16.85
POWERSHARES ETF	TRUSWATER RESOURCE	73935X575	7.58249
POWERSHARES ETF	TRUSWATER RESOURCE	73935X575	191
POWERSHS DB	MULTI SEDB AGRICULT FD	73936B408	762.085
POWERSHS DB	MULTI SEDB AGRICULT FD	73936B408	310.46
POWERSHS DB	MULTI SEDB AGRICULT FD	73936B408	2125
POWERSHS DB	MULTI SEDB AGRICULT FD	73936B408	239.704
POWERSHS DB	MULTI SEDB AGRICULT FD	73936B408	4791
POWERSHS DB	US DOLLADOLL INDX BULL	73936D107	9651
POWERSHS DB	US DOLLADOLL INDX BULL	73936D107	511.0895284
PRAXAIR INC	COM	74005P104	436.6865
PRAXAIR INC	COM	74005P104	13302
PRAXAIR INC	COM	74005P104	6387.8095
PRAXAIR INC	COM	74005P104	154.0429
PRAXAIR INC	COM	74005P104	203.11
PRAXAIR INC	COM	74005P104	27.786
PRAXAIR INC	COM	74005P104	555.1316813
PRAXAIR INC	COM	74005P104	506
PRECISION CASTPARTS	COM	740189105	24.05934
PRECISION CASTPARTS	COM	740189105	185
PRECISION CASTPARTS	COM	740189105	4.9437
PRECISION CASTPARTS	COM	740189105	4657.95414
PRECISION CASTPARTS	COM	740189105	15.16068
PRECISION CASTPARTS	COM	740189105	886.5702
PRECISION CASTPARTS	COM	740189105	14.83017

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PRECISION DRILLING	CCOM	2010	74022D308	834.18756
PRICE T ROWE GROUP	ICOM		74144T108	59.1141
PRICE T ROWE GROUP	ICOM		74144T108	8813
PRICE T ROWE GROUP	ICOM		74144T108	3712.39965
PRICE T ROWE GROUP	ICOM		74144T108	449.905
PRICE T ROWE GROUP	ICOM		74144T108	7.00113
PRICE T ROWE GROUP	ICOM		74144T108	1814.148
PRICELINE COM INC	COM NEW		741503403	125.34628
PRICELINE COM INC	COM NEW		741503403	1171
PRICELINE COM INC	COM NEW		741503403	4580.28403
PRICELINE COM INC	COM NEW		741503403	244.61233
PRICELINE COM INC	COM NEW		741503403	5378.665
PRICELINE COM INC	COM NEW		741503403	183.34102
PRINCIPAL FINL GROUP	COM		74251V102	73
PRINCIPAL FINL GROUP	COM		74251V102	2378.5494
PRINCIPAL FINL GROUP	COM		74251V102	170.612
PROASSURANCE CORP	COM		74267C106	236
PROASSURANCE CORP	COM		74267C106	65.77168
PROCTER & GAMBLE CO	COM		742718109	118.41025
PROCTER & GAMBLE CO	COM		742718109	849.35
PROCTER & GAMBLE CO	COM		742718109	2632.17647
PROCTER & GAMBLE CO	COM		742718109	23968
PROCTER & GAMBLE CO	COM		742718109	699.25422
PROCTER & GAMBLE CO	COM		742718109	40448.54114
PROCTER & GAMBLE CO	COM		742718109	49.09856
PROCTER & GAMBLE CO	COM		742718109	10492.01538
PROCTER & GAMBLE CO	COM		742718109	1131.5361
PROCTER & GAMBLE CO	COM		742718109	1018.72841
PROCTER & GAMBLE CO	COM		742718109	0.6697
PROCTER & GAMBLE CO	COM		742718109	11757.70463
PROCTER & GAMBLE CO	COM		742718109	24162.5655
PROCTER & GAMBLE CO	COM		742718109	33
PROGRESS ENERGY INC	COM		743263105	53
PROGRESS ENERGY INC	COM		743263105	3204.79216
PROGRESS ENERGY INC	COM		743263105	12.49246
PROGRESS ENERGY INC	COM		743263105	164.4746
PROGRESS ENERGY INC	COM		743263105	24598.43203
PROGRESSIVE CORP	OHICOM		743315103	3650.59414
PROGRESSIVE CORP	OHICOM		743315103	263.725
PROGRESSIVE WASTE	SOCOM		74339G101	373.24479
PROLOGIS INC	COM		74340W103	2762.73747
PROLOGIS INC	COM		74340W103	8.06238
PROLOGIS INC	COM		74340W103	5095.25262
PROLOGIS INC	COM		74340W103	433.10782
PROSHARES TR	PSHS ULT S&P 500		74347R107	742.24
PROSHARES TR	PSHS ULT S&P 500		74347R107	596.4826006
PROSHARES TR	PSHS ULTSH 20YRS		74347R297	233.206
PROSHARES TR	PSHS ULTSH 20YRS		74347R297	10.5773
PROSHARES TR	PSHS ULTSH 20YRS		74347R297	41.82185
PROSHARES TR	PSHS ULTSH 20YRS		74347R297	84.92901679
PROSHARES TR II	ULTRA GOLD		74347W601	744.51123
PROSHARES TR II	ULTRA SILVER		74347W841	758.1342
PROSHARES TR II	ULTRASHRT EURO		74347W882	301
PROSHARES TR	ULTSHT CHINA 25		74347X567	213.22777
PROSHARES TR	ULTRA FNCLS NEW		74347X633	66.585
PROSHARES TR	ULTRA FNCLS NEW		74347X633	351.25807
PROSPECT CAPITAL	CORCOM		74348T102	0.06503
PROSPECT CAPITAL	CORCOM		74348T102	245.70192
PROVIDENT ENERGY	LTD	COM	74386V100	266.22145
PRUDENTIAL FINL INC	COM		744320102	390.08
PRUDENTIAL FINL INC	COM		744320102	254.1084
PRUDENTIAL FINL INC	COM		744320102	810

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PRUDENTIAL FINL INC COM	744320102	4724.3112
PRUDENTIAL FINL INC COM	744320102	220.07692
PRUDENTIAL FINL INC COM	744320102	7932.4924
PRUDENTIAL FINL INC COM	744320102	8.01919
PRUDENTIAL FINL INC COM	744320102	50.12001066
PRUDENTIAL FINL INC COM	744320102	240
PRUDENTIAL PLC ADR	74435K204	21.75348
PRUDENTIAL PLC ADR	74435K204	320
PRUDENTIAL PLC ADR	74435K204	22.77996
PRUDENTIAL PLC ADR	74435K204	20.60733
PT INDOSAT TBK SPONSORED ADR	744383100	775.75784
PUBLIC SVC ENTERPRISCOM	744573106	38
PUBLIC SVC ENTERPRISCOM	744573106	4857.55354
PUBLIC SVC ENTERPRISCOM	744573106	7464.8814
PUBLIC SVC ENTERPRISCOM	744573106	6.602
PUBLIC SVC ENTERPRISCOM	744573106	1072.00544
PUBLIC STORAGE COM	74460D109	5713.07094
PUBLIC STORAGE COM	74460D109	11.56356
PUBLIC STORAGE COM	74460D109	7935.8292
PUBLIC STORAGE COM	74460D109	268.92
PUBLIC STORAGE COM	74460D109	201.3018
PULTE GROUP INC COM	745867101	6.15225
PULTE GROUP INC COM	745867101	201.46568
PULTE GROUP INC COM	745867101	6.8859
PULTE GROUP INC COM	745867101	48.895
PULSE ELECTRONICS COCOM	74586W106	81
QEP RES INC COM	74733V100	309.701
QEP RES INC COM	74733V100	1348
QEP RES INC COM	74733V100	595.8155
QEP RES INC COM	74733V100	19.8654
QEP RES INC COM	74733V100	13.6876
QEP RES INC COM	74733V100	119.44
QUALCOMM INC COM	747525103	300.85
QUALCOMM INC COM	747525103	393.84
QUALCOMM INC COM	747525103	375.789
QUALCOMM INC COM	747525103	14914
QUALCOMM INC COM	747525103	6.564
QUALCOMM INC COM	747525103	20297.8572
QUALCOMM INC COM	747525103	234.8271
QUALCOMM INC COM	747525103	4912.607
QUALCOMM INC COM	747525103	29030.0558
QUALCOMM INC COM	747525103	4349.90485
QUALCOMM INC COM	747525103	66.0776
QUALCOMM INC COM	747525103	328.2
QUALCOMM INC COM	747525103	35812.52827
QUALCOMM INC COM	747525103	4052.723
QUALCOMM INC COM	747525103	7002.04285
QUALCOMM INC COM	747525103	210
QUALCOMM INC COM	747525103	300.85
QUANTA SVCS INC COM	74762E102	77.544
QUANTA SVCS INC COM	74762E102	1333.033
QUANTA SVCS INC COM	74762E102	1626.4854
QUANTA SVCS INC COM	74762E102	2709.904
QUANTA SVCS INC COM	74762E102	1012.38
QUANTA SVCS INC COM	74762E102	1561.857
QUANTA SVCS INC COM	74762E102	1033.92
QUANTA SVCS INC COM	74762E102	87.207
QUANTA SVCS INC COM	74762E102	900.802
QUEST DIAGNOSTICS INCOM	74834L100	1784.00962
QUEST DIAGNOSTICS INCOM	74834L100	1863.726
QUEST DIAGNOSTICS INCOM	74834L100	40.11926
QUEST DIAGNOSTICS INCOM	74834L100	211.973

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RLI CORP	COM	749607107	327
RLI CORP	COM	749607107	59.52662
RLJ LODGING TR	COM	74965L101	24.58863
RLJ LODGING TR	COM	74965L101	504.0585
RAILAMERICA INC	COM	750753402	382.672955
RALCORP HLDGS INC	NECOM	751028101	2.9925
RALCORP HLDGS INC	NECOM	751028101	203
RALCORP HLDGS INC	NECOM	751028101	90.459
RALCORP HLDGS INC	NECOM	751028101	49.077
RALPH LAUREN CORP	CL A	751212101	1061
RALPH LAUREN CORP	CL A	751212101	2087.7696
RALPH LAUREN CORP	CL A	751212101	236.1168
RALPH LAUREN CORP	CL A	751212101	3432.6688
RALPH LAUREN CORP	CL A	751212101	24.58333
RALPH LAUREN CORP	CL A	751212101	192.682
RAM ENERGY RESOURCES	COM	75130P109	56.34
RAND CAP CORP	COM	752185108	274
RANGE RES CORP	COM	75281A109	0.24776
RANGE RES CORP	COM	75281A109	1901.43412
RANGE RES CORP	COM	75281A109	0.80522
RANGE RES CORP	COM	75281A109	1431.4671
RAYONIER INC	COM	754907103	135
RAYONIER INC	COM	754907103	1473.54871
RAYONIER INC	COM	754907103	45.16556
RAYONIER INC	COM	754907103	2105.01858
RAYONIER INC	COM	754907103	206.99384
RAYONIER INC	COM	754907103	124.0714
RAYTHEON CO	COM NEW	755111507	96.76
RAYTHEON CO	COM NEW	755111507	338.66
RAYTHEON CO	COM NEW	755111507	3015
RAYTHEON CO	COM NEW	755111507	2998.15698
RAYTHEON CO	COM NEW	755111507	25.3995
RAYTHEON CO	COM NEW	755111507	4174.56506
RAYTHEON CO	COM NEW	755111507	3537.63774
RED HAT INC	COM	756577102	119.741
RED HAT INC	COM	756577102	1562.45489
RED HAT INC	COM	756577102	41.29
RED HAT INC	COM	756577102	35.30295
RED HAT INC	COM	756577102	124.709992
RED HAT INC	COM	756577102	561.68
REED ELSEVIER P L C SPONS	ADR NEW	758205207	303
REED ELSEVIER P L C SPONS	ADR NEW	758205207	12.93626
REED ELSEVIER P L C SPONS	ADR NEW	758205207	10.70033
REGENCY CTRS CORP	COM	758849103	110.86614
REGENCY CTRS CORP	COM	758849103	1136.5002
REGENCY CTRS CORP	COM	758849103	156.74605
REGENCY CTRS CORP	COM	758849103	39.627
REGIONS FINANCIAL	COCOM	7591EP100	15
REGIONS FINANCIAL	COCOM	7591EP100	628.0494
REGIONS FINANCIAL	COCOM	7591EP100	3.612
REGIONS FINANCIAL	COCOM	7591EP100	115.717
RENESOLA LTD	SPONS ADS	75971T103	52.02
REPUBLIC SVCS INC	COM	760759100	0.24795
REPUBLIC SVCS INC	COM	760759100	1652.31125
REPUBLIC SVCS INC	COM	760759100	21.2135
REPUBLIC SVCS INC	COM	760759100	25877.19086
RESEARCH IN MOTION	LCOM	760975102	41.557
RESEARCH IN MOTION	LCOM	760975102	30.508
RESEARCH IN MOTION	LCOM	760975102	1103.74332
RESEARCH IN MOTION	LCOM	760975102	1822.36
RESEARCH IN MOTION	LCOM	760975102	36.25003997
RESEARCH IN MOTION	LCOM	760975102	6370.952

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RESMED INC	COM	761152107	50.8
RESMED INC	COM	761152107	87
RESMED INC	COM	761152107	3.7592
RESMED INC	COM	761152107	2390.647962
RESMED INC	COM	761152107	858.36798
RETAIL HOLDERS TR	DEP RCPT	76127U101	16047.675
REYNOLDS AMERICAN INCOM		761713106	16.65084
REYNOLDS AMERICAN INCOM		761713106	311
REYNOLDS AMERICAN INCOM		761713106	2220.89898
REYNOLDS AMERICAN INCOM		761713106	90.87548
REYNOLDS AMERICAN INCOM		761713106	215.09397
REYNOLDS AMERICAN INCOM		761713106	83.32536
RIGHTNOW TECHNOLOGIECOM		76657R106	5402.18925
RIO TINTO PLC	SPONSORED ADR	767204100	107.624
RIO TINTO PLC	SPONSORED ADR	767204100	12.62136
RIO TINTO PLC	SPONSORED ADR	767204100	6.99556
RIO TINTO PLC	SPONSORED ADR	767204100	150.03752
RIO TINTO PLC	SPONSORED ADR	767204100	265.3910472
RIVERBED TECHNOLOGY COM		768573107	15.275
RIVERBED TECHNOLOGY COM		768573107	110
RIVERBED TECHNOLOGY COM		768573107	19.787
RIVERBED TECHNOLOGY COM		768573107	197.4
RIVERBED TECHNOLOGY COM		768573107	58.75001332
ROBERT HALF INTL INCCOM		770323103	476.22118
ROBERT HALF INTL INCCOM		770323103	421.5
ROCK-TENN CO	CL A	772739207	111
ROCK-TENN CO	CL A	772739207	78.8182
ROCK-TENN CO	CL A	772739207	29.1962
ROCK-TENN CO	CL A	772739207	315.0419931
ROCKWELL AUTOMATION COM		773903109	62
ROCKWELL AUTOMATION COM		773903109	2713.00249
ROCKWELL AUTOMATION COM		773903109	535.601
ROCKWELL AUTOMATION COM		773903109	14.67402078
ROCKWELL AUTOMATION COM		773903109	305.4436
ROCKWELL COLLINS INCCOM		774341101	22
ROCKWELL COLLINS INCCOM		774341101	2827.80127
ROCKWELL COLLINS INCCOM		774341101	11.68307
ROCKWELL COLLINS INCCOM		774341101	180.256
ROGERS COMMUNICATIONCL B		775109200	5.19885
ROGERS COMMUNICATIONCL B		775109200	4425.8122
ROGERS COMMUNICATIONCL B		775109200	77.42254197
ROPER INDS INC NEW	COM	776696106	1622.55786
ROPER INDS INC NEW	COM	776696106	162.868
ROSS STORES INC	COM	778296103	30.4192
ROSS STORES INC	COM	778296103	353
ROSS STORES INC	COM	778296103	4485.16845
ROSS STORES INC	COM	778296103	122.43728
ROSS STORES INC	COM	778296103	5115.74896
ROSS STORES INC	COM	778296103	198.235
ROVI CORP	COM	779376102	135.19
ROVI CORP	COM	779376102	69
ROVI CORP	COM	779376102	11.77382
ROVI CORP	COM	779376102	2.08759
ROVI CORP	COM	779376102	1680.288782
ROWAN COS INC	COM	779382100	2.76003
ROWAN COS INC	COM	779382100	442.05975
ROWAN COS INC	COM	779382100	92.67
ROYAL BK CDA MONTREACOM		780087102	4359.06744
ROYAL BK CDA MONTREACOM		780087102	8971.04992
ROYAL BK CDA MONTREACOM		780087102	203.8
ROYAL BK CDA MONTREACOM		780087102	127.4019718
ROYAL BK CDA MONTREACOM		780087102	20.384

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ROYAL BK SCOTLAND GRSPON ADR SER H	780097879	3104.6
ROYAL DUTCH SHELL PLSPON ADR B	780259107	20.14265
ROYAL DUTCH SHELL PLSPON ADR B	780259107	11.4015
ROYAL DUTCH SHELL PLSPON ADR B	780259107	105.27385
ROYAL DUTCH SHELL PLSPON ADR B	780259107	306.45728
ROYAL DUTCH SHELL PLSPONS ADR A	780259206	21.927
ROYAL DUTCH SHELL PLSPONS ADR A	780259206	220.22017
ROYAL DUTCH SHELL PLSPONS ADR A	780259206	3929
ROYAL DUTCH SHELL PLSPONS ADR A	780259206	39.54169
ROYAL DUTCH SHELL PLSPONS ADR A	780259206	1466.86319
ROYAL DUTCH SHELL PLSPONS ADR A	780259206	296.0144951
ROYAL GOLD INC COM	780287108	125.18991
ROYAL GOLD INC COM	780287108	532.697
RYDER SYS INC COM	783549108	496.69958
RYDER SYS INC COM	783549108	53.98
RYDEX ETF TRUST S&P 500 EQ TRD	78355W106	83.304
RYDEX ETF TRUST S&P 500 EQ TRD	78355W106	180.492
SBA COMMUNICATIONS CCOM	78388J106	5.45592
SBA COMMUNICATIONS CCOM	78388J106	110.75088
SBA COMMUNICATIONS CCOM	78388J106	109.825
SAIC INC COM	78390X101	432.65716
SAIC INC COM	78390X101	86.7674
SAIC INC COM	78390X101	6.145
SAIC INC COM	78390X101	81.048
SK TELECOM LTD SPONSORED ADR	78440P108	424.14204
SK TELECOM LTD SPONSORED ADR	78440P108	19.748
SK TELECOM LTD SPONSORED ADR	78440P108	41.3744
SK TELECOM LTD SPONSORED ADR	78440P108	449.129976
SL GREEN RLTY CORP COM	78440X101	4.73144
SL GREEN RLTY CORP COM	78440X101	78.23536
SL GREEN RLTY CORP COM	78440X101	2234.4392
SL GREEN RLTY CORP COM	78440X101	64.8254
SLM CORP COM	78442P106	1473.866
SLM CORP COM	78442P106	225
SLM CORP COM	78442P106	1238.9104
SLM CORP COM	78442P106	113.9134
SLM CORP COM	78442P106	1680.963
SLM CORP COM	78442P106	406.1999467
SLM CORP COM	78442P106	157.09
SM ENERGY CO COM	78454L100	7.30797
SM ENERGY CO COM	78454L100	505.26
SPDR S&P 500 ETF TR TR UNIT	78462F103	338.85
SPDR S&P 500 ETF TR TR UNIT	78462F103	184.485
SPDR S&P 500 ETF TR TR UNIT	78462F103	8941.624
SPDR S&P 500 ETF TR TR UNIT	78462F103	8106
SPDR S&P 500 ETF TR TR UNIT	78462F103	294.925
SPDR S&P 500 ETF TR TR UNIT	78462F103	637.54
SPDR S&P 500 ETF TR TR UNIT	78462F103	18.08495
SPDR S&P 500 ETF TR TR UNIT	78462F103	1882.5
SPDR S&P 500 ETF TR TR UNIT	78462F103	7654.27
SPDR S&P 500 ETF TR TR UNIT	78462F103	16618.71
SPDR S&P 500 ETF TR TR UNIT	78462F103	26411.61252
SPDR S&P 500 ETF TR TR UNIT	78462F103	432.975
SPDR S&P 500 ETF TR TR UNIT	78462F103	1993
SPDR S&P 500 ETF TR TR UNIT	78462F103	58234.15331
SPDR S&P 500 ETF TR TR UNIT	78462F103	39583
SPDR S&P 500 ETF TR TR UNIT	78462F103	19799.507
SPX CORP COM	784635104	18
SPX CORP COM	784635104	24.108
SPX CORP COM	784635104	59.0646
SPX CORP COM	784635104	299.2405009
SPX CORP COM	784635104	5.03358

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SPDR GOLD TRUST	GOLD SHS	78463V107	531.965
SPDR GOLD TRUST	GOLD SHS	78463V107	2852.244
SPDR GOLD TRUST	GOLD SHS	78463V107	71.4353
SPDR GOLD TRUST	GOLD SHS	78463V107	3075.97362
SPDR GOLD TRUST	GOLD SHS	78463V107	11202
SPDR GOLD TRUST	GOLD SHS	78463V107	1331.58439
SPDR GOLD TRUST	GOLD SHS	78463V107	72.79363
SPDR GOLD TRUST	GOLD SHS	78463V107	17376.54325
SPDR GOLD TRUST	GOLD SHS	78463V107	7375.16276
SPDR GOLD TRUST	GOLD SHS	78463V107	3003.01842
SPDR GOLD TRUST	GOLD SHS	78463V107	179444.1885
SPDR GOLD TRUST	GOLD SHS	78463V107	11614
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	12820.02377
SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	233
SPDR INDEX SHS FDS	EUROPE ETF	78463X608	1671
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	2538
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	358.6869
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	88.33100469
SPDR INDEX SHS FDS	S&P BRIC 40ETF	78463X798	500.9816147
SPDR INDEX SHS FDS	RUSS NOM SC JP	78463X822	3410.801972
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	1043.9175
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	10275
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	96.1722466
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	972
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	4191
SPDR SERIES TRUST	DB INT GVT ETF	78464A490	238.4340019
SPDR SERIES TRUST	BRCLYS INTL ETF	78464A516	1682
SPDR SERIES TRUST	DJ REIT ETF	78464A607	267
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	80.35225
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	653.852065
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	4597.2025
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	31.494
SPDR SERIES TRUST	S&P METALS MNG	78464A755	68.586
SPDR SERIES TRUST	S&P METALS MNG	78464A755	41.1516
SPDR SERIES TRUST	S&P METALS MNG	78464A755	4780.349
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	1462.5705
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	27
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	31.40621
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	96.96574
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	5881.63434
SPDR SERIES TRUST	S&P BK ETF	78464A797	38
SPDR SERIES TRUST	S&P BK ETF	78464A797	19.83
SPDR SERIES TRUST	S&P BK ETF	78464A797	570.6479616
SPDR SERIES TRUST	S&P BIOTECH	78464A870	424.96
SPDR DOW JONES INDL	UT SER 1	78467X109	121.85
SPDR DOW JONES INDL	UT SER 1	78467X109	219.33
SPDR DOW JONES INDL	UT SER 1	78467X109	158
SPDR DOW JONES INDL	UT SER 1	78467X109	12.184
SPDR DOW JONES INDL	UT SER 1	78467X109	3798.43
SPDR DOW JONES INDL	UT SER 1	78467X109	2454.602727
SPDR DOW JONES INDL	UT SER 1	78467X109	246
SPDR DOW JONES INDL	UT SER 1	78467X109	21890.802
SPDR S&P MIDCAP 400	UTSER1 S&PDCRP	78467Y107	28830
SPDR S&P MIDCAP 400	UTSER1 S&PDCRP	78467Y107	1671.6
SXC HEALTH SOLUTIONSCOM		78505P100	319.96364
SXC HEALTH SOLUTIONSCOM		78505P100	79.072
SAFEWAY INC	COM NEW	786514208	26.13168
SAFEWAY INC	COM NEW	786514208	1788.6104
SAFEWAY INC	COM NEW	786514208	13.94952
SAFEWAY INC	COM NEW	786514208	12.9396
SAFEWAY INC	COM NEW	786514208	523.565
ST JOE CO	COM	790148100	443.0252

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ST JOE CO	COM	790148100	25.432
ST JUDE MED INC	COM	790849103	2325.54
ST JUDE MED INC	COM	790849103	340
ST JUDE MED INC	COM	790849103	2009.4998
ST JUDE MED INC	COM	790849103	89.4887
ST JUDE MED INC	COM	790849103	1377.365
SALESFORCE COM INC	COM	79466L302	199.26744
SALESFORCE COM INC	COM	79466L302	913
SALESFORCE COM INC	COM	79466L302	101.46
SALESFORCE COM INC	COM	79466L302	2153.58996
SALESFORCE COM INC	COM	79466L302	70.31178
SALESFORCE COM INC	COM	79466L302	3616.0344
SALESFORCE COM INC	COM	79466L302	101.46
SALESFORCE COM INC	COM	79466L302	11227.21248
SANDISK CORP	COM	80004C101	23.81764
SANDISK CORP	COM	80004C101	891
SANDISK CORP	COM	80004C101	59.79015
SANDISK CORP	COM	80004C101	3836.70686
SANDISK CORP	COM	80004C101	24.30974
SANDISK CORP	COM	80004C101	4590.21038
SANDISK CORP	COM	80004C101	196.84
SANDISK CORP	COM	80004C101	7279.635332
SANDISK CORP	COM	80004C101	9018.13693
SANDRIDGE ENERGY INCCOM		80007P307	959.2278
SANOFI	SPONSORED ADR	80105N105	209.59344
SANOFI	SPONSORED ADR	80105N105	562.716
SANOFI	SPONSORED ADR	80105N105	65.91816
SANOFI	SPONSORED ADR	80105N105	231.11487
SAP AG	SPON ADR	803054204	104.4174
SAP AG	SPON ADR	803054204	1176
SAP AG	SPON ADR	803054204	268.6683
SAP AG	SPON ADR	803054204	1071.75267
SAP AG	SPON ADR	803054204	245.10555
SAPIENT CORP	COM	803062108	141
SAPIENT CORP	COM	803062108	25.137
SAPIENT CORP	COM	803062108	1.259
SARA LEE CORP	COM	803111103	3820
SARA LEE CORP	COM	803111103	2116.1074
SARA LEE CORP	COM	803111103	9586.64
SASOL LTD	SPONSORED ADR	803866300	374
SASOL LTD	SPONSORED ADR	803866300	77.499
SASOL LTD	SPONSORED ADR	803866300	23.88956
SASOL LTD	SPONSORED ADR	803866300	159.2166
SASOL LTD	SPONSORED ADR	803866300	87.69
SCANA CORP NEW	COM	80589M102	619.21452
SCANA CORP NEW	COM	80589M102	160.405
SCHEIN HENRY INC	COM	806407102	114.23439
SCHEIN HENRY INC	COM	806407102	147.41584
SCHEIN HENRY INC	COM	806407102	28.73332
SCHEIN HENRY INC	COM	806407102	322.15
SCHLUMBERGER LTD	COM	806857108	122.958
SCHLUMBERGER LTD	COM	806857108	503.445
SCHLUMBERGER LTD	COM	806857108	465.8742
SCHLUMBERGER LTD	COM	806857108	660.76263
SCHLUMBERGER LTD	COM	806857108	1607.664
SCHLUMBERGER LTD	COM	806857108	16197
SCHLUMBERGER LTD	COM	806857108	199.73844
SCHLUMBERGER LTD	COM	806857108	420.17481
SCHLUMBERGER LTD	COM	806857108	5050.226
SCHLUMBERGER LTD	COM	806857108	143.451
SCHLUMBERGER LTD	COM	806857108	1581.74673
SCHLUMBERGER LTD	COM	806857108	40.57614

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SCHLUMBERGER LTD	COM	806857108	24068.07229
SCHLUMBERGER LTD	COM	806857108	9517.1736
SCHLUMBERGER LTD	COM	806857108	8078.477
SCHWAB CHARLES CORP	COM	808513105	74.27096
SCHWAB CHARLES CORP	COM	808513105	21
SCHWAB CHARLES CORP	COM	808513105	2628.16282
SCHWAB CHARLES CORP	COM	808513105	3.59194
SCHWAB CHARLES CORP	COM	808513105	20.268
SCHWAB CHARLES CORP	COM	808513105	11.64675
SCHWAB CHARLES CORP	COM	808513105	32.372502
SCRIPPS NETWORKS INTCL A	COM	811065101	4.15716
SCRIPPS NETWORKS INTCL A	COM	811065101	1547.2695
SCRIPPS NETWORKS INTCL A	COM	811065101	755.076
SCRIPPS NETWORKS INTCL A	COM	811065101	56.81583
SCRIPPS NETWORKS INTCL A	COM	811065101	89.04
SEACOR HOLDINGS INC	COM	811904101	2633.216
SEALED AIR CORP NEW	COM	81211K100	4.06156
SEALED AIR CORP NEW	COM	81211K100	4
SEALED AIR CORP NEW	COM	81211K100	369.58475
SEALED AIR CORP NEW	COM	81211K100	80.546
SEARS HLDGS CORP	COM	812350106	22.75448
SEARS HLDGS CORP	COM	812350106	714.19194
SEARS HLDGS CORP	COM	812350106	13
SEARS HLDGS CORP	COM	812350106	140.05446
SEARS HLDGS CORP	COM	812350106	28.647
SELECT SECTOR SPDR TSBI MATERIALS		81369Y100	9.3465
SELECT SECTOR SPDR TSBI MATERIALS		81369Y100	72
SELECT SECTOR SPDR TSBI MATERIALS		81369Y100	6.696
SELECT SECTOR SPDR TSBI MATERIALS		81369Y100	61.99349921
SELECT SECTOR SPDR TSBI MATERIALS		81369Y100	481
SELECT SECTOR SPDR TSBI MATERIALS		81369Y100	266.072
SELECT SECTOR SPDR TSBI HEALTHCARE		81369Y209	264
SELECT SECTOR SPDR TSBI HEALTHCARE		81369Y209	79.53399418
SELECT SECTOR SPDR TSBI HEALTHCARE		81369Y209	1674
SELECT SECTOR SPDR TSBI HEALTHCARE		81369Y209	2417.95554
SELECT SECTOR SPDR TSBI CONS STPLS		81369Y308	194.94
SELECT SECTOR SPDR TSBI CONS STPLS		81369Y308	231
SELECT SECTOR SPDR TSBI CONS STPLS		81369Y308	205.49925
SELECT SECTOR SPDR TSBI CONS STPLS		81369Y308	1305
SELECT SECTOR SPDR TSBI CONS DISCR		81369Y407	32.3866
SELECT SECTOR SPDR TSBI CONS DISCR		81369Y407	176
SELECT SECTOR SPDR TSBI CONS DISCR		81369Y407	2337.311697
SELECT SECTOR SPDR TSBI CONS DISCR		81369Y407	3151.4503
SELECT SECTOR SPDR TSBI CONS DISCR		81369Y407	1351
SELECT SECTOR SPDR TSBI CONS DISCR		81369Y407	121
SELECT SECTOR SPDR TSBI INT-ENERGY		81369Y506	93.3255
SELECT SECTOR SPDR TSBI INT-ENERGY		81369Y506	209.80955
SELECT SECTOR SPDR TSBI INT-ENERGY		81369Y506	227
SELECT SECTOR SPDR TSBI INT-ENERGY		81369Y506	40.37192
SELECT SECTOR SPDR TSBI INT-ENERGY		81369Y506	3324.501387
SELECT SECTOR SPDR TSBI INT-ENERGY		81369Y506	118.14317
SELECT SECTOR SPDR TSBI INT-ENERGY		81369Y506	1302
SELECT SECTOR SPDR TSBI INT-ENERGY		81369Y506	10893.4002
SELECT SECTOR SPDR TSBI INT-FINL		81369Y605	55.9
SELECT SECTOR SPDR TSBI INT-FINL		81369Y605	130.13
SELECT SECTOR SPDR TSBI INT-FINL		81369Y605	6.5
SELECT SECTOR SPDR TSBI INT-FINL		81369Y605	323
SELECT SECTOR SPDR TSBI INT-FINL		81369Y605	19.5
SELECT SECTOR SPDR TSBI INT-FINL		81369Y605	12.99499067
SELECT SECTOR SPDR TSBI INT-FINL		81369Y605	4916.925
SELECT SECTOR SPDR TSBI INT-FINL		81369Y605	506
SELECT SECTOR SPDR TSBI INT-FINL		81369Y605	900.81602

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SELECT SECTOR SPDR TSBI INT-INDS	81369Y704	229
SELECT SECTOR SPDR TSBI INT-INDS	81369Y704	211.51125
SELECT SECTOR SPDR TSBI INT-INDS	81369Y704	989.5739408
SELECT SECTOR SPDR TSBI INT-INDS	81369Y704	6066.39375
SELECT SECTOR SPDR TSBI INT-INDS	81369Y704	398
SELECT SECTOR SPDR TSBI INT-INDS	81369Y704	115
SELECT SECTOR SPDR TTECHNOLOGY	81369Y803	18.1713
SELECT SECTOR SPDR TTECHNOLOGY	81369Y803	418
SELECT SECTOR SPDR TTECHNOLOGY	81369Y803	3.33395
SELECT SECTOR SPDR TTECHNOLOGY	81369Y803	1674
SELECT SECTOR SPDR TTECHNOLOGY	81369Y803	498.607
SELECT SECTOR SPDR TTECHNOLOGY	81369Y803	30288
SELECT SECTOR SPDR TSBI INT-UTILS	81369Y886	161.91
SELECT SECTOR SPDR TSBI INT-UTILS	81369Y886	558
SELECT SECTOR SPDR TSBI INT-UTILS	81369Y886	783
SELECT SECTOR SPDR TSBI INT-UTILS	81369Y886	5053.407
SEMICONDUCTOR HLDRS DEP RCPT	816636203	1951.950065
SEMPRA ENERGY COM	816851109	2496.56
SEMPRA ENERGY COM	816851109	11.33
SEMPRA ENERGY COM	816851109	4531.56
SEMPRA ENERGY COM	816851109	1256.85296
SENIOR HSG PPTYS TR SH BEN INT	81721M109	50.13096
SENIOR HSG PPTYS TR SH BEN INT	81721M109	660.6336
SENIOR HSG PPTYS TR SH BEN INT	81721M109	6756.2232
SHAW COMMUNICATIONS CL B CONV	82028K200	1316.63443
SHERWIN WILLIAMS CO COM	824348106	2004.91493
SHERWIN WILLIAMS CO COM	824348106	98.197
SHERWIN WILLIAMS CO COM	824348106	3432.854
SHERWIN WILLIAMS CO COM	824348106	167.314
SHINHAN FINANCIAL GRSPN ADR RESTRD	824596100	218.272
SHINHAN FINANCIAL GRSPN ADR RESTRD	824596100	363.96856
SHINHAN FINANCIAL GRSPN ADR RESTRD	824596100	7.77594
SHINHAN FINANCIAL GRSPN ADR RESTRD	824596100	316.63082
SHINHAN FINANCIAL GRSPN ADR RESTRD	824596100	12.61885
SHINHAN FINANCIAL GRSPN ADR RESTRD	824596100	703.927
SHINHAN FINANCIAL GRSPN ADR RESTRD	824596100	1669.985585
SHINHAN FINANCIAL GRSPN ADR RESTRD	824596100	584.218
SHIRE PLC SPONSORED ADR	82481R106	6.5457
SHIRE PLC SPONSORED ADR	82481R106	872
SHIRE PLC SPONSORED ADR	82481R106	86.0292
SHIRE PLC SPONSORED ADR	82481R106	7.27297
SHUFFLE MASTER INC COM	825549108	126
SHUFFLE MASTER INC COM	825549108	22.29144
SHUFFLE MASTER INC COM	825549108	234.4
SHUFFLE MASTER INC COM	825549108	1.172
SIEMENS A G SPONSORED ADR	826197501	144.94476
SIEMENS A G SPONSORED ADR	826197501	13
SIEMENS A G SPONSORED ADR	826197501	44.64987
SIEMENS A G SPONSORED ADR	826197501	170.65079
SIEMENS A G SPONSORED ADR	826197501	116.0705405
SIGMA ALDRICH CORP COM	826552101	25
SIGMA ALDRICH CORP COM	826552101	1463.99994
SIGMA ALDRICH CORP COM	826552101	172.592
SILICONWARE PRECISIOSPONS ADR SPL	827084864	236.83084
SILICONWARE PRECISIOSPONS ADR SPL	827084864	161
SILICONWARE PRECISIOSPONS ADR SPL	827084864	38.07588
SILVER STD RES INC COM	82823L106	6.61978
SILVER STD RES INC COM	82823L106	3.12332
SILVER STD RES INC COM	82823L106	5.96164
SILVER STD RES INC COM	82823L106	13.82
SILVER STD RES INC COM	82823L106	133.28
SILVER WHEATON CORP COM	828336107	78.27888

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SILVER WHEATON CORP COM	828336107	212
SILVER WHEATON CORP COM	828336107	49.86912
SILVER WHEATON CORP COM	828336107	1230.52297
SILVER WHEATON CORP COM	828336107	39.0285
SILVER WHEATON CORP COM	828336107	9259.424194
SILVER WHEATON CORP COM	828336107	1496.24199
SIMON PPTY GROUP INCCOM	828806109	0.90258
SIMON PPTY GROUP INCCOM	828806109	8534.79648
SIMON PPTY GROUP INCCOM	828806109	20.11464
SIMON PPTY GROUP INCCOM	828806109	12532.968
SIMON PPTY GROUP INCCOM	828806109	214
SIMON PPTY GROUP INCCOM	828806109	433.6875
SINCLAIR BROADCAST GCL A	829226109	3078.55361
SIRONA DENTAL SYSTEMCOM	82966C103	154
SIRONA DENTAL SYSTEMCOM	82966C103	52.71588
SIRONA DENTAL SYSTEMCOM	82966C103	52.848
SIRIUS XM RADIO INC COM	82967N108	9
SIRIUS XM RADIO INC COM	82967N108	130.9763
SIRIUS XM RADIO INC COM	82967N108	155.974
SIX FLAGS ENTMT CORPCOM	83001A102	7340.72
SKYWORKS SOLUTIONS ICOM	83088M102	1458
SMITH & NEPHEW PLC SPDN ADR NEW	83175M205	11.6523
SMITH & NEPHEW PLC SPDN ADR NEW	83175M205	130
SMITH & NEPHEW PLC SPDN ADR NEW	83175M205	14.0598
SMITH & NEPHEW PLC SPDN ADR NEW	83175M205	51.75034
SMITHFIELD FOODS INCCOM	832248108	37.34264
SMITHFIELD FOODS INCCOM	832248108	44.47499
SMITHFIELD FOODS INCCOM	832248108	4984.65
SMUCKER J M CO COM NEW	832696405	0.46902
SMUCKER J M CO COM NEW	832696405	314
SMUCKER J M CO COM NEW	832696405	1748.97558
SMUCKER J M CO COM NEW	832696405	20.07409
SMUCKER J M CO COM NEW	832696405	156.3399947
SMUCKER J M CO COM NEW	832696405	238.32
SNAP ON INC COM	833034101	4488
SNAP ON INC COM	833034101	291.11562
SNAP ON INC COM	833034101	7.64362
SNAP ON INC COM	833034101	355.0487077
SNAP ON INC COM	833034101	56.595
SNAP ON INC COM	833034101	164
SOCIEDAD QUIMICA MINSPON ADR SER B	833635105	4.90035
SOCIEDAD QUIMICA MINSPON ADR SER B	833635105	2.31555
SOCIEDAD QUIMICA MINSPON ADR SER B	833635105	29.7252
SOCIEDAD QUIMICA MINSPON ADR SER B	833635105	430.8
SOCIEDAD QUIMICA MINSPON ADR SER B	833635105	91.545004
SOHU COM INC COM	83408W103	420
SOLARWINDS INC COM	83416B109	299.065
SOLARWINDS INC COM	83416B109	2.795
SOLUTIA INC COM NEW	834376501	535.48992
SOLUTIA INC COM NEW	834376501	125
SOLUTIA INC COM NEW	834376501	32.59008
SOLUTIA INC COM NEW	834376501	151.82208
SONOCO PRODS CO COM	835495102	797.632
SONY CORP ADR NEW	835699307	84.55348
SONY CORP ADR NEW	835699307	0.10824
SONY CORP ADR NEW	835699307	8.67724
SONY CORP ADR NEW	835699307	63.97448
SONY CORP ADR NEW	835699307	119.0640021
SOTHEBYS COM	835898107	22.824
SOTHEBYS COM	835898107	179
SOTHEBYS COM	835898107	1294.66287
SOTHEBYS COM	835898107	39.6567

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SOTHEBYS	COM	835898107	573.453
SOURCE CAP INC	COM	836144105	2279.7045
SOUTHERN CO	COM	842587107	1115.589
SOUTHERN CO	COM	842587107	49.71546
SOUTHERN CO	COM	842587107	11386
SOUTHERN CO	COM	842587107	7072.78797
SOUTHERN CO	COM	842587107	103.13412
SOUTHERN CO	COM	842587107	3244.929
SOUTHERN CO	COM	842587107	175.77134
SOUTHERN CO	COM	842587107	281.8597922
SOUTHERN CO	COM	842587107	19164.84375
SOUTHERN COPPER CORPCOM		84265V105	350.51052
SOUTHERN COPPER CORPCOM		84265V105	132.792
SOUTHERN COPPER CORPCOM		84265V105	135.19167
SOUTHERN COPPER CORPCOM		84265V105	79.76574
SOUTHERN COPPER CORPCOM		84265V105	422.52
SOUTHERN COPPER CORPCOM		84265V105	3317.46357
SOUTHWEST AIRLS CO	COM	844741108	690.6208
SOUTHWEST AIRLS CO	COM	844741108	1468.58784
SOUTHWEST AIRLS CO	COM	844741108	144.664
SOUTHWESTERN ENERGY	COM	845467109	525.413
SOUTHWESTERN ENERGY	COM	845467109	464.59924
SOUTHWESTERN ENERGY	COM	845467109	78.95568
SOUTHWESTERN ENERGY	COM	845467109	2172.81432
SOUTHWESTERN ENERGY	COM	845467109	9.55006
SOUTHWESTERN ENERGY	COM	845467109	798.5
SOUTHWESTERN ENERGY	COM	845467109	493.7923261
SOUTHWESTERN ENERGY	COM	845467109	2336.54481
SOUTHWESTERN ENERGY	COM	845467109	41.522
SPECTRA ENERGY CORP	COM	847560109	18
SPECTRA ENERGY CORP	COM	847560109	3881.6955
SPECTRA ENERGY CORP	COM	847560109	1367.76
SPECTRA ENERGY CORP	COM	847560109	82.60201
SPECTRA ENERGY CORP	COM	847560109	526.89384
SPECTRUM PHARMACEUTICOM		84763A108	58.92964
SPECTRUM PHARMACEUTICOM		84763A108	1464.463
SPREADTRUM COMMUNICAADR		849415203	9421.324
SPREADTRUM COMMUNICAADR		849415203	474.79032
SPRINT NEXTEL CORP	COM SER 1	852061100	17
SPRINT NEXTEL CORP	COM SER 1	852061100	1372.00284
SPRINT NEXTEL CORP	COM SER 1	852061100	70.71955
SPRINT NEXTEL CORP	COM SER 1	852061100	1.755022649
SPRINT NEXTEL CORP	COM SER 1	852061100	327.00168
STANLEY BLACK & DECKCOM		854502101	837.0908
STANLEY BLACK & DECKCOM		854502101	2243
STANLEY BLACK & DECKCOM		854502101	2830.6148
STANLEY BLACK & DECKCOM		854502101	196.04
STANLEY BLACK & DECKCOM		854502101	62.868
STANLEY BLACK & DECKCOM		854502101	11.55105
STANLEY BLACK & DECKCOM		854502101	260.052
STANTEC INC	COM	85472N109	826.55
STANTEC INC	COM	85472N109	212.98121
STANTEC INC	COM	85472N109	154.071
STAPLES INC	COM	855030102	55.56
STAPLES INC	COM	855030102	42
STAPLES INC	COM	855030102	1909.61109
STAPLES INC	COM	855030102	15.95961
STAPLES INC	COM	855030102	8.8168
STAPLES INC	COM	855030102	219.304
STAR SCIENTIFIC INC	COM	85517P101	21.8
STAR SCIENTIFIC INC	COM	85517P101	0.218
STARBUCKS CORP	COM	855244109	115.025

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STARBUCKS CORP	COM	855244109	286.82634
STARBUCKS CORP	COM	855244109	150.36068
STARBUCKS CORP	COM	855244109	1250
STARBUCKS CORP	COM	855244109	6793.92862
STARBUCKS CORP	COM	855244109	163.47353
STARBUCKS CORP	COM	855244109	4599.6197
STARBUCKS CORP	COM	855244109	1.70274
STARBUCKS CORP	COM	855244109	521.52335
STARBUCKS CORP	COM	855244109	92.01998401
STARBUCKS CORP	COM	855244109	1249.55136
STARWOOD HOTELS&RESOCOM		85590A401	391.579
STARWOOD HOTELS&RESOCOM		85590A401	163.098
STARWOOD HOTELS&RESOCOM		85590A401	1760
STARWOOD HOTELS&RESOCOM		85590A401	1816.1442
STARWOOD HOTELS&RESOCOM		85590A401	454.064
STATE STR CORP	COM	857477103	8.062
STATE STR CORP	COM	857477103	201.55
STATE STR CORP	COM	857477103	97
STATE STR CORP	COM	857477103	4686.35998
STATE STR CORP	COM	857477103	78.28202
STATE STR CORP	COM	857477103	995.93917
STATE STR CORP	COM	857477103	7.85847
STATE STR CORP	COM	857477103	602.55
STERICYCLE INC	COM	858912108	77.92
STERICYCLE INC	COM	858912108	205
STERICYCLE INC	COM	858912108	825.952
STERICYCLE INC	COM	858912108	122.688
STERLITE INDS INDIA ADS		859737207	8872.666
STERLITE INDS INDIA ADS		859737207	196.6734
STERLITE INDS INDIA ADS		859737207	44354.134
STILLWATER MNG CO	COM	86074Q102	2108.6205
STRYKER CORP	COM	863667101	303.231
STRYKER CORP	COM	863667101	893
STRYKER CORP	COM	863667101	2745.38388
STRYKER CORP	COM	863667101	121.292
STRYKER CORP	COM	863667101	1627.90308
STRYKER CORP	COM	863667101	181.83918
STRYKER CORP	COM	863667101	74.36999734
STRYKER CORP	COM	863667101	0.44775
SUCCESSFACTORS INC	COM	864596101	144
SUCCESSFACTORS INC	COM	864596101	26.27433
SUCCESSFACTORS INC	COM	864596101	14.7371
SUCCESSFACTORS INC	COM	864596101	11970.989
SUMITOMO MITSUI FINLSPONSORED ADR		86562M209	77.09041
SUMITOMO MITSUI FINLSPONSORED ADR		86562M209	109.57646
SUMMER INFANT INC	COM	865646103	617.408
SUN LIFE FINL INC	COM	866796105	83
SUN LIFE FINL INC	COM	866796105	1358.50891
SUNCOR ENERGY INC NECOM		867224107	643.31262
SUNCOR ENERGY INC NECOM		867224107	41
SUNCOR ENERGY INC NECOM		867224107	25.62987
SUNCOR ENERGY INC NECOM		867224107	5290.17287
SUNCOR ENERGY INC NECOM		867224107	11429.54937
SUNOCO LOGISTICS PRTCOM UNITS		86764L108	413
SUNOCO INC	COM	86764P109	123.06
SUNOCO INC	COM	86764P109	123
SUNOCO INC	COM	86764P109	1696.75128
SUNOCO INC	COM	86764P109	5169.76
SUNSTONE HOTEL INVS	COM	867892101	13.27635
SUNSTONE HOTEL INVS	COM	867892101	727.2245
SUNSTONE HOTEL INVS	COM	867892101	11.36124
SUNTRUST BKS INC	COM	867914103	44.25

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SUNTRUST BKS INC	COM	867914103	122
SUNTRUST BKS INC	COM	867914103	1757.9463
SUNTRUST BKS INC	COM	867914103	21.0276
SUNTRUST BKS INC	COM	867914103	24.78001599
SUNTRUST BKS INC	COM	867914103	214.2585
SUNTECH PWR HLDGS COADR		86800C104	88.4
SUNTECH PWR HLDGS COADR		86800C104	154.921
SUPERIOR ENERGY SVCSCOM		868157108	23.17043
SUPERIOR ENERGY SVCSCOM		868157108	1422
SUPERVALU INC	COM	868536103	7.96572
SUPERVALU INC	COM	868536103	412.43104
SUPERVALU INC	COM	868536103	7.60718
SUPERVALU INC	COM	868536103	59.32136
SWEDISH EXPT CR CORPMLCX BIO ETN23		870297199	161.7192
SWEDISH EXPT CR CORPROG AGRI ETN22		870297603	291.77
SWEDISH EXPT CR CORPROG AGRI ETN22		870297603	29.66925
SWEDISH EXPT CR CORPROG TTL ETN 22		870297801	1959.6
SYMANTEC CORP	COM	871503108	108.53275
SYMANTEC CORP	COM	871503108	2840.9445
SYMANTEC CORP	COM	871503108	74.0558
SYMANTEC CORP	COM	871503108	3421.09
SYMANTEC CORP	COM	871503108	9.5465
SYMANTEC CORP	COM	871503108	78.25
SYMANTEC CORP	COM	871503108	2.1509
SYMANTEC CORP	COM	871503108	165.2639867
SYNAGEVA BIOPHARMA CCOM		87159A103	202.388
SYNGENTA AG	SPONSORED ADR	87160A100	281
SYNGENTA AG	SPONSORED ADR	87160A100	34.65672
SYNGENTA AG	SPONSORED ADR	87160A100	4934.86814
SYNTEL INC	COM	87162H103	269
SYNTEL INC	COM	87162H103	48.92142
SYNTEL INC	COM	87162H103	16.34848
SYSCO CORP	COM	871829107	437
SYSCO CORP	COM	871829107	3438.09193
SYSCO CORP	COM	871829107	20.56033
SYSCO CORP	COM	871829107	252.238
SYSCO CORP	COM	871829107	11.4387
SYSCO CORP	COM	871829107	6835.192
TD AMERITRADE HLDG CCOM		87236Y108	455
TD AMERITRADE HLDG CCOM		87236Y108	68.12445
TD AMERITRADE HLDG CCOM		87236Y108	54.5872
TD AMERITRADE HLDG CCOM		87236Y108	1724.63
TD AMERITRADE HLDG CCOM		87236Y108	77.136
TECO ENERGY INC	COM	872375100	403.1841
TECO ENERGY INC	COM	872375100	120.896
TFS FINL CORP	COM	87240R107	706.048
TFS FINL CORP	COM	87240R107	82.432
TICC CAPITAL CORP	COM	87244T109	111.503
TJX COS INC NEW	COM	872540109	24.529
TJX COS INC NEW	COM	872540109	383
TJX COS INC NEW	COM	872540109	6552.92235
TJX COS INC NEW	COM	872540109	91.72555
TJX COS INC NEW	COM	872540109	186.549
TJX COS INC NEW	COM	872540109	6743.47395
TJX COS INC NEW	COM	872540109	5.7915
TJX COS INC NEW	COM	872540109	815.472
TJX COS INC NEW	COM	872540109	30.984
TRW AUTOMOTIVE HLDGSCOM		87264S106	101.419
TRW AUTOMOTIVE HLDGSCOM		87264S106	65.1022
TRW AUTOMOTIVE HLDGSCOM		87264S106	41.6954
TRW AUTOMOTIVE HLDGSCOM		87264S106	4632.46
TAIWAN SEMICONDUCTORSPONSORED ADR		874039100	353.734

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TAIWAN SEMICONDUCTORSPONSORED ADR	874039100	1374.87627
TAIWAN SEMICONDUCTORSPONSORED ADR	874039100	10836.704
TAIWAN SEMICONDUCTORSPONSORED ADR	874039100	4184
TAIWAN SEMICONDUCTORSPONSORED ADR	874039100	6.67447
TAIWAN SEMICONDUCTORSPONSORED ADR	874039100	2176.7551
TAIWAN SEMICONDUCTORSPONSORED ADR	874039100	156.35301
TAIWAN SEMICONDUCTORSPONSORED ADR	874039100	6453.709
TAIWAN SEMICONDUCTORSPONSORED ADR	874039100	995.71135
TAIWAN SEMICONDUCTORSPONSORED ADR	874039100	175.93748
TAIWAN SEMICONDUCTORSPONSORED ADR	874039100	1613.75
TAIWAN SEMICONDUCTORSPONSORED ADR	874039100	4441.014335
TAIWAN SEMICONDUCTORSPONSORED ADR	874039100	820.804
TAKE-TWO INTERACTIVECOM	874054109	313.0050093
TAKE-TWO INTERACTIVECOM	874054109	1.355
TALEO CORP CL A	87424N104	1554.989768
TALISMAN ENERGY INC COM	87425E103	42.7125
TALISMAN ENERGY INC COM	87425E103	32.2065
TALISMAN ENERGY INC COM	87425E103	1159.0294
TALISMAN ENERGY INC COM	87425E103	28.7472
TANGER FACTORY OUTLECOM	875465106	34.5976
TANGER FACTORY OUTLECOM	875465106	595.196
TANGER FACTORY OUTLECOM	875465106	30.66524
TANZANIAN ROYALTY EXCOM	87600U104	29.52
TARGET CORP COM	87612E106	100.9034
TARGET CORP COM	87612E106	155.1966
TARGET CORP COM	87612E106	15755
TARGET CORP COM	87612E106	46.098
TARGET CORP COM	87612E106	7144.1656
TARGET CORP COM	87612E106	260.7098
TARGET CORP COM	87612E106	12451.17224
TARGET CORP COM	87612E106	678.3576339
TARGET CORP COM	87612E106	5257.5211
TARGET CORP COM	87612E106	383
TATA MTRS LTD SPONSORED ADR	876568502	772.244
TATA MTRS LTD SPONSORED ADR	876568502	3.38
TATA MTRS LTD SPONSORED ADR	876568502	889.0583
TATA MTRS LTD SPONSORED ADR	876568502	236.6
TATA MTRS LTD SPONSORED ADR	876568502	87.88
TATA MTRS LTD SPONSORED ADR	876568502	5206.568
TATA MTRS LTD SPONSORED ADR	876568502	1869.038355
TATA MTRS LTD SPONSORED ADR	876568502	86.19
TECH DATA CORP COM	878237106	17.58996
TECH DATA CORP COM	878237106	604.08
TECK RESOURCES LTD CL B	878742204	97.01883
TECK RESOURCES LTD CL B	878742204	7
TECK RESOURCES LTD CL B	878742204	2094.33483
TECK RESOURCES LTD CL B	878742204	222.4008
TECK RESOURCES LTD CL B	878742204	140.8235545
TECK RESOURCES LTD CL B	878742204	788.23566
TELECOM ARGENTINA S SPON ADR REP B	879273209	2053.91136
TELECOM CORP NEW ZEASPONSORED ADR	879278208	138.39702
TELECOM ITALIA S P ASPON ADR ORD	87927Y102	123.50805
TELECOM ITALIA S P ASPON ADR ORD	87927Y102	118
TELECOM ITALIA S P ASPON ADR ORD	87927Y102	3.5784
TELECOM ITALIA S P ASPON ADR ORD	87927Y102	146.27775
TELEFONICA S A SPONSORED ADR	879382208	86.10471
TELEFONICA S A SPONSORED ADR	879382208	68
TELEFONICA S A SPONSORED ADR	879382208	58.66947
TELEFONICA S A SPONSORED ADR	879382208	1.90698
TELEFONICA S A SPONSORED ADR	879382208	126.3464961
TELEPHONE & DATA SYSSPL COM	879433860	2026.231
TELUS CORP NON-VTG SHS	87971M202	2713.05793

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TEMPLE INLAND INC	COM	879868107	7021.17
TEMPLETON DRAGON FD	COM	88018T101	445.3750067
TEMPUR PEDIC INTL	INCOM	88023U101	282
TEMPUR PEDIC INTL	INCOM	88023U101	51.4794
TEMPUR PEDIC INTL	INCOM	88023U101	194.361
TEMPUR PEDIC INTL	INCOM	88023U101	86.288
TENARIS S A	SPONSORED ADR	88031M109	1379.378
TENET HEALTHCARE	CORCOM	88033G100	468.54855
TENET HEALTHCARE	CORCOM	88033G100	361.23014
TERADATA CORP DEL	COM	88076W103	121
TERADATA CORP DEL	COM	88076W103	2404.20411
TERADATA CORP DEL	COM	88076W103	31.28895
TERADATA CORP DEL	COM	88076W103	48.51
TERADATA CORP DEL	COM	88076W103	10.04156675
TERADATA CORP DEL	COM	88076W103	328.78
TERADYNE INC	COM	880770102	82
TERADYNE INC	COM	880770102	455.01029
TERADYNE INC	COM	880770102	15.04752
TERADYNE INC	COM	880770102	57.246
TEREX CORP NEW	COM	880779103	131.14397
TEREX CORP NEW	COM	880779103	101.32502
TESCO CORP	COM	88157K101	118
TESCO CORP	COM	88157K101	23.09328
TESCO CORP	COM	88157K101	63.2
TESORO CORP	COM	881609101	525.50656
TESORO CORP	COM	881609101	38.20758
TESORO CORP	COM	881609101	1752
TESORO CORP	COM	881609101	70.07998934
TESORO CORP	COM	881609101	78.404
TEVA PHARMACEUTICAL	ADR	881624209	72.648
TEVA PHARMACEUTICAL	ADR	881624209	80.72
TEVA PHARMACEUTICAL	ADR	881624209	191.95216
TEVA PHARMACEUTICAL	ADR	881624209	461.031
TEVA PHARMACEUTICAL	ADR	881624209	514
TEVA PHARMACEUTICAL	ADR	881624209	26.71832
TEVA PHARMACEUTICAL	ADR	881624209	897.04136
TEVA PHARMACEUTICAL	ADR	881624209	128.22372
TEVA PHARMACEUTICAL	ADR	881624209	712.434
TEVA PHARMACEUTICAL	ADR	881624209	2509.8229
TEVA PHARMACEUTICAL	ADR	881624209	3319.408234
TEVA PHARMACEUTICAL	ADR	881624209	24
TEVA PHARMACEUTICAL	ADR	881624209	2031.036
TEXAS INSTRS INC	COM	882508104	29.11
TEXAS INSTRS INC	COM	882508104	111.11287
TEXAS INSTRS INC	COM	882508104	94.025
TEXAS INSTRS INC	COM	882508104	1910
TEXAS INSTRS INC	COM	882508104	93.152
TEXAS INSTRS INC	COM	882508104	7133.4055
TEXAS INSTRS INC	COM	882508104	95.88834
TEXAS INSTRS INC	COM	882508104	1047.77466
TEXAS INSTRS INC	COM	882508104	0.38649
TEXAS INSTRS INC	COM	882508104	26.98236
TEXTRON INC	COM	883203101	1674
TEXTRON INC	COM	883203101	615.62455
TEXTRON INC	COM	883203101	106.932
THE9 LTD	ADR	88337K104	2651.488
THERMO FISHER SCIENTCOM		883556102	94.437
THERMO FISHER SCIENTCOM		883556102	31.29912
THERMO FISHER SCIENTCOM		883556102	1188.906
THERMO FISHER SCIENTCOM		883556102	5777
THERMO FISHER SCIENTCOM		883556102	69.2538
THERMO FISHER SCIENTCOM		883556102	4511.57028

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THERMO FISHER SCIENTCOM		883556102	205.73775
THERMO FISHER SCIENTCOM		883556102	3875.199
THERMO FISHER SCIENTCOM		883556102	1291.49343
THERMO FISHER SCIENTCOM		883556102	1145.8187
THERMO FISHER SCIENTCOM		883556102	494.67
THERMO FISHER SCIENTCOM		883556102	475.6026645
THERMO FISHER SCIENTCOM		883556102	303
THERMO FISHER SCIENTCOM		883556102	7328.895
THOMPSON CREEK METALCOM		884768102	104.7058886
THOMSON REUTERS CORPCOM		884903105	3722.2584
THORATEC CORP	COM NEW	885175307	137
THORATEC CORP	COM NEW	885175307	23.22352
THORATEC CORP	COM NEW	885175307	24.98729
THORATEC CORP	COM NEW	885175307	3708.3501
3M CO	COM	88579Y101	179.806
3M CO	COM	88579Y101	212.498
3M CO	COM	88579Y101	245.19
3M CO	COM	88579Y101	650.5708
3M CO	COM	88579Y101	14020
3M CO	COM	88579Y101	106.249
3M CO	COM	88579Y101	12322.51383
3M CO	COM	88579Y101	151.2005
3M CO	COM	88579Y101	2065.3171
3M CO	COM	88579Y101	376.15283
3M CO	COM	88579Y101	99.95579
3M CO	COM	88579Y101	2.38119
3M CO	COM	88579Y101	808.5548948
3M CO	COM	88579Y101	177
3M CO	COM	88579Y101	9194.10925
TIBCO SOFTWARE INC	COM	88632Q103	171
TIBCO SOFTWARE INC	COM	88632Q103	30.70044
TIFFANY & CO NEW	COM	886547108	337.926
TIFFANY & CO NEW	COM	886547108	349
TIFFANY & CO NEW	COM	886547108	2281.79562
TIFFANY & CO NEW	COM	886547108	80.5059
TIFFANY & CO NEW	COM	886547108	483.698
TIFFANY & CO NEW	COM	886547108	270.97215
TIFFANY & CO NEW	COM	886547108	156.9037037
TIFFANY & CO NEW	COM	886547108	2837.2014
TIM HORTONS INC	COM	88706M103	136
TIM HORTONS INC	COM	88706M103	40.04334
TIM HORTONS INC	COM	88706M103	987.08417
TIME WARNER INC	COM NEW	887317303	366.60416
TIME WARNER INC	COM NEW	887317303	86.121
TIME WARNER INC	COM NEW	887317303	676
TIME WARNER INC	COM NEW	887317303	12.03462
TIME WARNER INC	COM NEW	887317303	8071.79672
TIME WARNER INC	COM NEW	887317303	0.10842
TIME WARNER INC	COM NEW	887317303	4029.21246
TIME WARNER INC	COM NEW	887317303	125.55175
TIME WARNER INC	COM NEW	887317303	24.06924
TIME WARNER INC	COM NEW	887317303	130.104
TIME WARNER INC	COM NEW	887317303	19
TIME WARNER CABLE INCOM		88732J207	21.23238
TIME WARNER CABLE INCOM		88732J207	38.014
TIME WARNER CABLE INCOM		88732J207	181
TIME WARNER CABLE INCOM		88732J207	5.27631
TIME WARNER CABLE INCOM		88732J207	4048.39188
TIME WARNER CABLE INCOM		88732J207	14.30325
TIME WARNER CABLE INCOM		88732J207	3848.84565
TIME WARNER CABLE INCOM		88732J207	728.65133
TIME WARNER CABLE INCOM		88732J207	10.61619

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TIME WARNER CABLE INCOM	88732J207	71878.599
TIME WARNER CABLE INCOM	88732J207	8.51838
TIMKEN CO COM	887389104	33.6777
TIMKEN CO COM	887389104	460.649
TITANIUM METALS CORPCOM NEW	888339207	1.13848
TITANIUM METALS CORPCOM NEW	888339207	131
TITANIUM METALS CORPCOM NEW	888339207	133.98112
TITANIUM METALS CORPCOM NEW	888339207	23.62346
TITANIUM METALS CORPCOM NEW	888339207	302.596
TITANIUM METALS CORPCOM NEW	888339207	28.5
TOLL BROTHERS INC COM	889478103	82
TOLL BROTHERS INC COM	889478103	59.34052
TOLL BROTHERS INC COM	889478103	2613.76
TOLL BROTHERS INC COM	889478103	522.752
TOLL BROTHERS INC COM	889478103	681.07
TOLL BROTHERS INC COM	889478103	198.074
TOOTSIE ROLL INDS INCOM	890516107	285
TORCHMARK CORP COM	891027104	650.85
TORCHMARK CORP COM	891027104	52
TORCHMARK CORP COM	891027104	2748.01887
TORCHMARK CORP COM	891027104	2614.03055
TORCHMARK CORP COM	891027104	100.58
TORO CO COM	891092108	35.79529
TORO CO COM	891092108	2802.492
TORONTO DOMINION BK COM NEW	891160509	68.52596
TORONTO DOMINION BK COM NEW	891160509	10.4734
TORONTO DOMINION BK COM NEW	891160509	30.672
TORONTO DOMINION BK COM NEW	891160509	10468.58196
TORONTO DOMINION BK COM NEW	891160509	7789.687876
TORONTO DOMINION BK COM NEW	891160509	3758.4428
TOTAL S A SPONSORED ADR	89151E109	332.98165
TOTAL S A SPONSORED ADR	89151E109	294
TOTAL S A SPONSORED ADR	89151E109	78.91384
TOTAL S A SPONSORED ADR	89151E109	4711.01748
TOTAL S A SPONSORED ADR	89151E109	153.329976
TOTAL S A SPONSORED ADR	89151E109	61.536
TOTAL SYS SVCS INC COM	891906109	1571.00052
TOTAL SYS SVCS INC COM	891906109	67.66
TOYOTA MOTOR CORP SP ADR REP2COM	892331307	583.53112
TOYOTA MOTOR CORP SP ADR REP2COM	892331307	6.613
TOYOTA MOTOR CORP SP ADR REP2COM	892331307	31.67627
TOYOTA MOTOR CORP SP ADR REP2COM	892331307	45.59109
TRANSALTA CORP COM	89346D107	262.84159
TRANSATLANTIC HLDGS COM	893521104	295.542
TRANSCANADA CORP COM	89353D107	26
TRANSCANADA CORP COM	89353D107	5094.98793
TRANSCANADA CORP COM	89353D107	258.69792
TRANSCANADA CORP COM	89353D107	567.5392486
TRANSDIGM GROUP INC COM	893641100	2516.384
TRAVELERS COMPANIES COM	89417E109	195.261
TRAVELERS COMPANIES COM	89417E109	257.21199
TRAVELERS COMPANIES COM	89417E109	596.433
TRAVELERS COMPANIES COM	89417E109	5112
TRAVELERS COMPANIES COM	89417E109	17.81017
TRAVELERS COMPANIES COM	89417E109	5724.63833
TRAVELERS COMPANIES COM	89417E109	188.57479
TRAVELERS COMPANIES COM	89417E109	2596.55711
TRAVELERS COMPANIES COM	89417E109	85.55907
TRAVELERS COMPANIES COM	89417E109	47.50528
TRAVELERS COMPANIES COM	89417E109	353.2449241
TRAVELERS COMPANIES COM	89417E109	4467.5434
TRI CONTL CORP COM	895436103	2290.3185

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TRIMAS CORP	COM NEW	896215209	691.075
TRIMBLE NAVIGATION LCOM		896239100	4.68611
TRIMBLE NAVIGATION LCOM		896239100	4887.1004
TRIUMPH GROUP INC NECOM		896818101	32.1475
TRIUMPH GROUP INC NECOM		896818101	192
TRIUMPH GROUP INC NECOM		896818101	35.82985
TRIPADVISOR INC	COM	896945201	5
TRIPADVISOR INC	COM	896945201	558.62839
TRIPADVISOR INC	COM	896945201	57.5
TUPPERWARE BRANDS COCOM		899896104	4096.8
TWO HBRS INVT CORP	COM	90187B101	46
TWO HBRS INVT CORP	COM	90187B101	8.92584
TWO HBRS INVT CORP	COM	90187B101	193.5778
TYSON FOODS INC	CL A	902494103	149.805
TYSON FOODS INC	CL A	902494103	3006.8352
TYSON FOODS INC	CL A	902494103	4181.29248
TYSON FOODS INC	CL A	902494103	80.72519
TYSON FOODS INC	CL A	902494103	156.975
UDR INC	COM	902653104	75.5259
UDR INC	COM	902653104	1105.404
UDR INC	COM	902653104	56.29338
US BANCORP DEL	COM NEW	902973304	138.41485
US BANCORP DEL	COM NEW	902973304	359
US BANCORP DEL	COM NEW	902973304	11943.62995
US BANCORP DEL	COM NEW	902973304	33.08215
US BANCORP DEL	COM NEW	902973304	8805.1537
US BANCORP DEL	COM NEW	902973304	128.73078
US BANCORP DEL	COM NEW	902973304	4231.8048
URS CORP NEW	COM	903236107	53.62824
URS CORP NEW	COM	903236107	29.04424
URS CORP NEW	COM	903236107	2411.6904
URS CORP NEW	COM	903236107	35.12001066
URS CORP NEW	COM	903236107	3.25234
ULTIMATE SOFTWARE	GRCOM	90385D107	2643.871996
UNDER ARMOUR INC	CL A	904311107	4836
UNDER ARMOUR INC	CL A	904311107	266.5703704
UNDER ARMOUR INC	CL A	904311107	164
UNILEVER PLC	SPON ADR NEW	904767704	33.31888
UNILEVER PLC	SPON ADR NEW	904767704	420
UNILEVER PLC	SPON ADR NEW	904767704	118.69432
UNILEVER PLC	SPON ADR NEW	904767704	178.26354
UNILEVER N V	N Y SHS NEW	904784709	126.8253
UNILEVER N V	N Y SHS NEW	904784709	283
UNILEVER N V	N Y SHS NEW	904784709	41.86266
UNILEVER N V	N Y SHS NEW	904784709	2226.93541
UNILEVER N V	N Y SHS NEW	904784709	64.44057
UNILEVER N V	N Y SHS NEW	904784709	113.4209965
UNION PAC CORP	COM	907818108	20.02266
UNION PAC CORP	COM	907818108	861.494
UNION PAC CORP	COM	907818108	3696
UNION PAC CORP	COM	907818108	6.03858
UNION PAC CORP	COM	907818108	11444.1685
UNION PAC CORP	COM	907818108	383.82062
UNION PAC CORP	COM	907818108	222.474
UNION PAC CORP	COM	907818108	16239.43666
UNION PAC CORP	COM	907818108	1668.32772
UNION PAC CORP	COM	907818108	117.79798
UNION PAC CORP	COM	907818108	423.76
UNITED CONTL HLDGS ICOM		910047109	767.55612
UNITED CONTL HLDGS ICOM		910047109	2220.98863
UNITED MICROELECTRONSPON	ADR NEW	910873405	856
UNITED PARCEL SERVICCL	B	911312106	314.717

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UNITED PARCEL SERVICCL B	911312106	339.6016
UNITED PARCEL SERVICCL B	911312106	62.65064
UNITED PARCEL SERVICCL B	911312106	13609.31455
UNITED PARCEL SERVICCL B	911312106	20.34682
UNITED PARCEL SERVICCL B	911312106	4376.762
UNITED PARCEL SERVICCL B	911312106	135.36449
UNITED PARCEL SERVICCL B	911312106	367.413818
UNITED PARCEL SERVICCL B	911312106	6909.94109
UNITED PARCEL SERVICCL B	911312106	9192.2304
UNITED STATES NATL GUNIT NEW	912318110	163.4472156
UNITED STATES OIL FUUNITS	91232N108	161.9675
UNITED STATES OIL FUUNITS	91232N108	142.9125
UNITED STATES STL COCOM	912909108	105.84
UNITED STATES STL COCOM	912909108	1.40238
UNITED STATES STL COCOM	912909108	457.12296
UNITED STATES STL COCOM	912909108	70.46759
UNITED STATES STL COCOM	912909108	2.646
UNITED STATES STL COCOM	912909108	1279.40362
UNITED TECHNOLOGIES COM	913017109	1137.87
UNITED TECHNOLOGIES COM	913017109	362.5264
UNITED TECHNOLOGIES COM	913017109	17571
UNITED TECHNOLOGIES COM	913017109	425.52998
UNITED TECHNOLOGIES COM	913017109	13643.92957
UNITED TECHNOLOGIES COM	913017109	318.81858
UNITED TECHNOLOGIES COM	913017109	4385.692
UNITED TECHNOLOGIES COM	913017109	11705.14423
UNITED TECHNOLOGIES COM	913017109	1509.04158
UNITED TECHNOLOGIES COM	913017109	6.71762
UNITED TECHNOLOGIES COM	913017109	9245.592593
UNITED TECHNOLOGIES COM	913017109	63.95375
UNITED TECHNOLOGIES COM	913017109	367.628
UNITED TECHNOLOGIES COM	913017109	281
UNITED TECHNOLOGIES COM	913017109	4987.296
UNITED THERAPEUTICS COM	91307C102	111
UNITED THERAPEUTICS COM	91307C102	19.13625
UNITED THERAPEUTICS COM	91307C102	264.6
UNITED THERAPEUTICS COM	91307C102	7694.6625
UNITEDHEALTH GROUP ICOM	91324P102	967.988
UNITEDHEALTH GROUP ICOM	91324P102	628.432
UNITEDHEALTH GROUP ICOM	91324P102	28.8876
UNITEDHEALTH GROUP ICOM	91324P102	10866
UNITEDHEALTH GROUP ICOM	91324P102	2.63536
UNITEDHEALTH GROUP ICOM	91324P102	12796.4466
UNITEDHEALTH GROUP ICOM	91324P102	396.62168
UNITEDHEALTH GROUP ICOM	91324P102	23558.44596
UNITEDHEALTH GROUP ICOM	91324P102	115.09418
UNITEDHEALTH GROUP ICOM	91324P102	484.7035438
UNITEDHEALTH GROUP ICOM	91324P102	34175.35914
UNITEDHEALTH GROUP ICOM	91324P102	366
UNIVERSAL DISPLAY COCOM	91347P105	19.4457
UNIVERSAL DISPLAY COCOM	91347P105	183.4499867
UNIVERSAL DISPLAY COCOM	91347P105	32.50734
UNIVERSAL ELECTRS INCOM	913483103	556.71
UNIVERSAL ELECTRS INCOM	913483103	96
UNIVERSAL ELECTRS INCOM	913483103	17.35923
UNUM GROUP COM	91529Y106	1731.91186
UNUM GROUP COM	91529Y106	139.49
URBAN OUTFITTERS INCCOM	917047102	374.127
URBAN OUTFITTERS INCCOM	917047102	74.52
V F CORP COM	918204108	202.29507
V F CORP COM	918204108	279
V F CORP COM	918204108	3957.64335

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V F CORP	COM	918204108	69.08256
V F CORP	COM	918204108	457.164
V F CORP	COM	918204108	434.7693
V F CORP	COM	918204108	2782.985671
V F CORP	COM	918204108	239.4
VALEANT PHARMACEUTIC	COM	91911K102	615.38206
VALE S A	ADR	91912E105	368.94
VALE S A	ADR	91912E105	336.0357
VALE S A	ADR	91912E105	413.985
VALE S A	ADR	91912E105	69
VALE S A	ADR	91912E105	385.9284
VALE S A	ADR	91912E105	1523.1645
VALE S A	ADR	91912E105	31.7889
VALE S A	ADR	91912E105	348.11205
VALE S A	ADR	91912E105	1194.47077
VALE S A	ADR	91912E105	331.8315
VALE S A	ADR	91912E105	4036.89
VALE S A	ADR	91912E105	1319.175
VALE S A	ADR	91912E105	26530.90501
VALE S A	ADR REPSTG PFD	91912E204	38.5014
VALE S A	ADR REPSTG PFD	91912E204	334.75
VALE S A	ADR REPSTG PFD	91912E204	105.13254
VALE S A	ADR REPSTG PFD	91912E204	4050.99
VALE S A	ADR REPSTG PFD	91912E204	4853.36
VALERO ENERGY CORP	NCOM	91913Y100	26.75455
VALERO ENERGY CORP	NCOM	91913Y100	75
VALERO ENERGY CORP	NCOM	91913Y100	10.525
VALERO ENERGY CORP	NCOM	91913Y100	3774.24395
VALERO ENERGY CORP	NCOM	91913Y100	14.25085
VALERO ENERGY CORP	NCOM	91913Y100	3614.39025
VALERO ENERGY CORP	NCOM	91913Y100	12.51285
VALERO ENERGY CORP	NCOM	91913Y100	1852.4
VALERO ENERGY CORP	NCOM	91913Y100	1389.299973
VALERO ENERGY CORP	NCOM	91913Y100	2811.99977
VALERO ENERGY CORP	NCOM	91913Y100	33.68
VANGUARD SPECIALIZED	DIV APP ETF	921908844	1606.28388
VANGUARD WHITEHALL	FHIGH DIV YLD	921946406	249.7550226
VANGUARD INTL EQUITY	ALLWRLD EX US	922042775	1992
VANGUARD INTL EQUITY	ALLWRLD EX US	922042775	192.02991
VANGUARD INTL EQUITY	MSCI EMR MKT ETF	922042858	652.6268
VANGUARD INTL EQUITY	MSCI EMR MKT ETF	922042858	414
VANGUARD INTL EQUITY	MSCI EMR MKT ETF	922042858	1904.73029
VANGUARD INTL EQUITY	MSCI EMR MKT ETF	922042858	72.06406
VANGUARD INTL EQUITY	MSCI EMR MKT ETF	922042858	16.9901
VANGUARD INTL EQUITY	MSCI EMR MKT ETF	922042858	5274.126342
VANGUARD INTL EQUITY	MSCI EMR MKT ETF	922042858	6610
VANGUARD INTL EQUITY	MSCI PAC ETF	922042866	252.41159
VANGUARD INTL EQUITY	MSCI EUROPE ETF	922042874	29.001
VANGUARD INTL EQUITY	MSCI EUROPE ETF	922042874	9886
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	265.07431
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	505.27242
VARIAN MED SYS INC	COM	92220P105	4.49771
VARIAN MED SYS INC	COM	92220P105	677
VARIAN MED SYS INC	COM	92220P105	1950.46215
VARIAN MED SYS INC	COM	92220P105	210.85533
VARIAN MED SYS INC	COM	92220P105	3148.397
VARIAN MED SYS INC	COM	92220P105	28.32564
VARIAN MED SYS INC	COM	92220P105	195.41543
VECTREN CORP	COM	92240G101	367
VENTAS INC	COM	92276F100	3232.87833
VENTAS INC	COM	92276F100	4519.0061
VENTAS INC	COM	92276F100	498.48546

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VANGUARD INDEX FDS REIT ETF	922908553	6.20279
VANGUARD INDEX FDS REIT ETF	922908553	229.0932
VANGUARD INDEX FDS REIT ETF	922908553	68.44
VANGUARD INDEX FDS TOTAL STK MKT	922908769	321.5
VANGUARD INDEX FDS TOTAL STK MKT	922908769	8817
VERIFONE SYS INC COM	92342Y109	19.96224
VERIFONE SYS INC COM	92342Y109	355.2
VERISIGN INC COM	92343E102	688
VERISIGN INC COM	92343E102	684.68096
VERISIGN INC COM	92343E102	61.36696
VERISIGN INC COM	92343E102	5699.6618
VERISIGN INC COM	92343E102	130.932
VERIZON COMMUNICATIOCOM	92343V104	36.108
VERIZON COMMUNICATIOCOM	92343V104	1143.42
VERIZON COMMUNICATIOCOM	92343V104	359.19436
VERIZON COMMUNICATIOCOM	92343V104	13372
VERIZON COMMUNICATIOCOM	92343V104	44.45296
VERIZON COMMUNICATIOCOM	92343V104	25640.05008
VERIZON COMMUNICATIOCOM	92343V104	23.91152
VERIZON COMMUNICATIOCOM	92343V104	26200.88756
VERIZON COMMUNICATIOCOM	92343V104	81.90369
VERIZON COMMUNICATIOCOM	92343V104	0
VERIZON COMMUNICATIOCOM	92343V104	96.88979483
VERIZON COMMUNICATIOCOM	92343V104	46147.80775
VERISK ANALYTICS INCCL A	92345Y106	271.88075
VERISK ANALYTICS INCCL A	92345Y106	126
VERISK ANALYTICS INCCL A	92345Y106	367.95197
VERISK ANALYTICS INCCL A	92345Y106	34.67232
VERISK ANALYTICS INCCL A	92345Y106	1167.783
VERISK ANALYTICS INCCL A	92345Y106	36.41061
VERISK ANALYTICS INCCL A	92345Y106	1501.5849
VERTEX PHARMACEUTICACOM	92532F100	132.57432
VERTEX PHARMACEUTICACOM	92532F100	285.606
VERTEX PHARMACEUTICACOM	92532F100	23.2470024
VIACOM INC NEW CL B	92553P201	749.356
VIACOM INC NEW CL B	92553P201	2.95165
VIACOM INC NEW CL B	92553P201	780
VIACOM INC NEW CL B	92553P201	11.76119
VIACOM INC NEW CL B	92553P201	6801.23734
VIACOM INC NEW CL B	92553P201	140.45313
VIACOM INC NEW CL B	92553P201	4125.81637
VIACOM INC NEW CL B	92553P201	101.12807
VIACOM INC NEW CL B	92553P201	23.71478817
VIACOM INC NEW CL B	92553P201	467.772
VIMICRO INTL CORP ADR	92718N109	21.6
VIRGIN MEDIA INC COM	92769L101	68.416
VIRGIN MEDIA INC COM	92769L101	793.766
VIRGIN MEDIA INC COM	92769L101	636.3757
VIRGIN MEDIA INC COM	92769L101	2717.983
VIRGIN MEDIA INC COM	92769L101	2955.22912
VIRGIN MEDIA INC COM	92769L101	40.086
VIRGIN MEDIA INC COM	92769L101	0.04276
VIRGIN MEDIA INC COM	92769L101	6952
VIRGIN MEDIA INC COM	92769L101	2040.37
VISA INC COM CL A	92826C839	233.519
VISA INC COM CL A	92826C839	2417.73389
VISA INC COM CL A	92826C839	3909
VISA INC COM CL A	92826C839	10330.37291
VISA INC COM CL A	92826C839	266.21166
VISA INC COM CL A	92826C839	13995.9105
VISA INC COM CL A	92826C839	73.718
VISA INC COM CL A	92826C839	284.99471

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VISA INC	COM CL A	92826C839	385.8139622
VISA INC	COM CL A	92826C839	222.67276
VISIONCHINA MEDIA	INSPONS ADR	92833U103	21312.05608
VISTEON CORP	COM NEW	92839U206	3.94526
VISTEON CORP	COM NEW	92839U206	1663.002
VITAMIN SHOPPE INC	COM	92849E101	193
VITAMIN SHOPPE INC	COM	92849E101	34.73548
VMWARE INC	CL A COM	928563402	124.785
VMWARE INC	CL A COM	928563402	4.65864
VMWARE INC	CL A COM	928563402	677.33298
VMWARE INC	CL A COM	928563402	3833.3952
VMWARE INC	CL A COM	928563402	98.69895
VMWARE INC	CL A COM	928563402	1885.3842
VODAFONE GROUP PLC	NSPONS ADR NEW	92857W209	44.848
VODAFONE GROUP PLC	NSPONS ADR NEW	92857W209	198.98497
VODAFONE GROUP PLC	NSPONS ADR NEW	92857W209	1102
VODAFONE GROUP PLC	NSPONS ADR NEW	92857W209	259.92219
VODAFONE GROUP PLC	NSPONS ADR NEW	92857W209	4767.7899
VODAFONE GROUP PLC	NSPONS ADR NEW	92857W209	189.5345206
VODAFONE GROUP PLC	NSPONS ADR NEW	92857W209	10
WI-LAN INC	COM	928972108	249.34479
VORNADO RLTY TR	SH BEN INT	929042109	2833.59762
VORNADO RLTY TR	SH BEN INT	929042109	5754.66192
VORNADO RLTY TR	SH BEN INT	929042109	384.3000266
VORNADO RLTY TR	SH BEN INT	929042109	487.38536
VULCAN MATLS CO	COM	929160109	2776
VULCAN MATLS CO	COM	929160109	598.31675
VULCAN MATLS CO	COM	929160109	11.6594
VULCAN MATLS CO	COM	929160109	2347.094
WD-40 CO	COM	929236107	322
WD-40 CO	COM	929236107	58.87737
WCA WASTE CORP	COM	92926K103	622.356
WABCO HLDGS INC	COM	92927K102	98
WABCO HLDGS INC	COM	92927K102	17.2732
WABCO HLDGS INC	COM	92927K102	364.56
WABCO HLDGS INC	COM	92927K102	14.105
WABCO HLDGS INC	COM	92927K102	70.832
WPP PLC	ADR	92933H101	855
WPP PLC	ADR	92933H101	196.9071
WPP PLC	ADR	92933H101	76.27007
WPP PLC	ADR	92933H101	46.32517986
WAL MART STORES INC	COM	931142103	11.952
WAL MART STORES INC	COM	931142103	1114.046
WAL MART STORES INC	COM	931142103	687.00096
WAL MART STORES INC	COM	931142103	1661
WAL MART STORES INC	COM	931142103	9.74088
WAL MART STORES INC	COM	931142103	26750.78712
WAL MART STORES INC	COM	931142103	16.61328
WAL MART STORES INC	COM	931142103	15640.92504
WAL MART STORES INC	COM	931142103	386.47981
WAL MART STORES INC	COM	931142103	390.77064
WAL MART STORES INC	COM	931142103	2.09965
WAL MART STORES INC	COM	931142103	1253.167219
WAL MART STORES INC	COM	931142103	2668.5828
WAL MART STORES INC	COM	931142103	18234.80791
WALGREEN CO	COM	931422109	94.221
WALGREEN CO	COM	931422109	10880
WALGREEN CO	COM	931422109	6335.55228
WALGREEN CO	COM	931422109	17.0259
WALGREEN CO	COM	931422109	81.12885
WALGREEN CO	COM	931422109	619.2468958
WALGREEN CO	COM	931422109	2172.48525

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WALGREEN CO	COM	931422109	183
WALTER ENERGY INC	COM	93317Q105	8.59952
WALTER ENERGY INC	COM	93317Q105	2.18016
WALTER ENERGY INC	COM	93317Q105	871.33728
WALTER ENERGY INC	COM	93317Q105	393.13663
WALTER ENERGY INC	COM	93317Q105	78.78
WASHINGTON POST CO	CL B	939640108	1089.35771
WASHINGTON POST CO	CL B	939640108	37.95
WASHINGTON REAL ESTASH BEN INT		939653101	24.75175
WASHINGTON REAL ESTASH BEN INT		939653101	1564.052
WASTE CONNECTIONS INCOM		941053100	317
WASTE CONNECTIONS INCOM		941053100	67.7713
WASTE CONNECTIONS INCOM		941053100	303.76113
WASTE CONNECTIONS INCOM		941053100	92.4702
WASTE MGMT INC DEL	COM	94106L109	3361
WASTE MGMT INC DEL	COM	94106L109	2896.99386
WASTE MGMT INC DEL	COM	94106L109	1639.58875
WASTE MGMT INC DEL	COM	94106L109	335.01139
WASTE MGMT INC DEL	COM	94106L109	4369.47424
WATERS CORP	COM	941848103	1303.65025
WATERS CORP	COM	941848103	150.15445
WATSON PHARMACEUTICACOM		942683103	1934.13836
WATSON PHARMACEUTICACOM		942683103	35.6006
WATSON PHARMACEUTICACOM		942683103	283.598
WATSON PHARMACEUTICACOM		942683103	14.78332001
WATSON PHARMACEUTICACOM		942683103	205.70372
WEBMD HEALTH CORP	COM	94770V102	371.55725
WELLPOINT INC	COM	94973V107	271.625
WELLPOINT INC	COM	94973V107	60.2875
WELLPOINT INC	COM	94973V107	3.64375
WELLPOINT INC	COM	94973V107	4666.84875
WELLPOINT INC	COM	94973V107	185.5
WELLPOINT INC	COM	94973V107	1107.3731
WELLPOINT INC	COM	94973V107	198.75
WELLPOINT INC	COM	94973V107	5084.15362
WELLPOINT INC	COM	94973V107	357.75
WELLS FARGO & CO NEWCOM		949746101	118.508
WELLS FARGO & CO NEWCOM		949746101	1957.01
WELLS FARGO & CO NEWCOM		949746101	689.22048
WELLS FARGO & CO NEWCOM		949746101	2725.35328
WELLS FARGO & CO NEWCOM		949746101	1443.419
WELLS FARGO & CO NEWCOM		949746101	5508
WELLS FARGO & CO NEWCOM		949746101	113.71256
WELLS FARGO & CO NEWCOM		949746101	28503.02052
WELLS FARGO & CO NEWCOM		949746101	35.66264
WELLS FARGO & CO NEWCOM		949746101	5289.094
WELLS FARGO & CO NEWCOM		949746101	16642.82256
WELLS FARGO & CO NEWCOM		949746101	2172.62736
WELLS FARGO & CO NEWCOM		949746101	27.56
WELLS FARGO & CO NEWCOM		949746101	647.632454
WELLS FARGO & CO NEWCOM		949746101	1692.4128
WELLS FARGO & CO NEWCOM		949746101	6500.494
WESCO INTL INC	COM	95082P105	1292.64885
WESTERN ASSET EMRG MCOM		95766E103	2361
WESTERN DIGITAL CORPCOM		958102105	30.0215
WESTERN DIGITAL CORPCOM		958102105	2501.6266
WESTERN DIGITAL CORPCOM		958102105	133.085
WESTERN DIGITAL CORPCOM		958102105	13.15375
WESTERN DIGITAL CORPCOM		958102105	307.952518
WESTERN DIGITAL CORPCOM		958102105	157.45
WESTERN UN CO	COM	959802109	5.478
WESTERN UN CO	COM	959802109	246.51

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WESTERN UN CO	COM	959802109	3950.33188
WESTERN UN CO	COM	959802109	33.74448
WESTERN UN CO	COM	959802109	4839.50258
WESTERN UN CO	COM	959802109	2203.588
WEYERHAEUSER CO	COM	962166104	4.55548
WEYERHAEUSER CO	COM	962166104	2272.97915
WEYERHAEUSER CO	COM	962166104	16.9897
WEYERHAEUSER CO	COM	962166104	309.75397
WEYERHAEUSER CO	COM	962166104	1634.558433
WEYERHAEUSER CO	COM	962166104	486.77598
WHIRLPOOL CORP	COM	963320106	11.1982
WHIRLPOOL CORP	COM	963320106	512
WHIRLPOOL CORP	COM	963320106	1288.8369
WHIRLPOOL CORP	COM	963320106	4.2705
WHIRLPOOL CORP	COM	963320106	93.385
WHITING PETE CORP	NECOM	966387102	1.8676
WHITING PETE CORP	NECOM	966387102	384.91236
WHITING PETE CORP	NECOM	966387102	18.48924
WHITING PETE CORP	NECOM	966387102	322.161
WHITING PETE CORP	NECOM	966387102	396.8650147
WHITING PETE CORP	NECOM	966387102	174.71398
WHOLE FOODS MKT INC	COM	966837106	872
WHOLE FOODS MKT INC	COM	966837106	2119.89386
WHOLE FOODS MKT INC	COM	966837106	95.46376
WHOLE FOODS MKT INC	COM	966837106	9759.22122
WHOLE FOODS MKT INC	COM	966837106	10.4355
WHOLE FOODS MKT INC	COM	966837106	391.17876
WHOLE FOODS MKT INC	COM	966837106	354.8580336
WHOLE FOODS MKT INC	COM	966837106	941.49696
WILEY JOHN & SONS INCL A		968223206	507
WILEY JOHN & SONS INCL A		968223206	108.2028
WILLIAMS COS INC	DELCOM	969457100	4981.388785
WILLIAMS COS INC	DELCOM	969457100	3122.75459
WILLIAMS COS INC	DELCOM	969457100	1294.2384
WILLIAMS COS INC	DELCOM	969457100	5729.027168
WINDSTREAM CORP	COM	97381W104	103
WINDSTREAM CORP	COM	97381W104	808.08768
WINDSTREAM CORP	COM	97381W104	5.32996
WINDSTREAM CORP	COM	97381W104	244.97131
WINDSTREAM CORP	COM	97381W104	175.80924
WIPRO LTD	SPON ADR 1 SH	97651M109	164.059
WIPRO LTD	SPON ADR 1 SH	97651M109	76.425
WIPRO LTD	SPON ADR 1 SH	97651M109	25.475
WIPRO LTD	SPON ADR 1 SH	97651M109	202.07789
WISCONSIN ENERGY	CORCOM	976657106	907.273
WISCONSIN ENERGY	CORCOM	976657106	744
WISCONSIN ENERGY	CORCOM	976657106	1601.97208
WISCONSIN ENERGY	CORCOM	976657106	37.65192
WISCONSIN ENERGY	CORCOM	976657106	195.776
WISCONSIN ENERGY	CORCOM	976657106	4051.864
WISCONSIN ENERGY	CORCOM	976657106	2306.83117
WISCONSIN ENERGY	CORCOM	976657106	231.15
WISDOMTREE TRUST	CHINESE YUAN ETF	97717W182	44.68706
WISDOMTREE TRUST	CHINESE YUAN ETF	97717W182	355
WISDOMTREE TRUST	CHINESE YUAN ETF	97717W182	75.57
WISDOMTREE TRUST	EQTY INC ETF	97717W208	303.10766
WISDOMTREE TRUST	JP SMALLCP DIV	97717W836	2726
WISDOMTREE TR	EM LCL DEBT FD	97717X867	28.4544
WISDOMTREE TR	EM LCL DEBT FD	97717X867	189.7194005
WOLVERINE WORLD WIDECOM		978097103	321
WOLVERINE WORLD WIDECOM		978097103	68.57136
WOLVERINE WORLD WIDECOM		978097103	3.564

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WORLD FUEL SVCS CORPCOM		981475106	388
WORLD FUEL SVCS CORPCOM		981475106	70.56838
WYNDHAM WORLDWIDE COCOM		98310W108	172
WYNDHAM WORLDWIDE COCOM		98310W108	942.04266
WYNDHAM WORLDWIDE COCOM		98310W108	82.01544
WYNDHAM WORLDWIDE COCOM		98310W108	134.532
WYNN RESORTS LTD	COM	983134107	55.245
WYNN RESORTS LTD	COM	983134107	22
WYNN RESORTS LTD	COM	983134107	1744.85808
WYNN RESORTS LTD	COM	983134107	276.2249933
WYNN RESORTS LTD	COM	983134107	1257.07426
XCEL ENERGY INC	COM	98389B100	3084.15412
XCEL ENERGY INC	COM	98389B100	9.11458
XCEL ENERGY INC	COM	98389B100	388.64
XILINX INC	COM	983919101	288.54
XILINX INC	COM	983919101	212
XILINX INC	COM	983919101	1650.1282
XILINX INC	COM	983919101	96.18001599
XILINX INC	COM	983919101	193.5
XEROX CORP	COM	984121103	28.90276
XEROX CORP	COM	984121103	172
XEROX CORP	COM	984121103	2340.12856
XEROX CORP	COM	984121103	18.21247
XEROX CORP	COM	984121103	7654.43948
XYLEM INC	COM	98419M100	1177
XYLEM INC	COM	98419M100	1502.94207
XYLEM INC	COM	98419M100	27.744
XYLEM INC	COM	98419M100	7.707
XYLEM INC	COM	98419M100	206.75312
YPF SOCIEDAD ANONIMASPON	ADR CL D	984245100	20.01036
YPF SOCIEDAD ANONIMASPON	ADR CL D	984245100	248
YPF SOCIEDAD ANONIMASPON	ADR CL D	984245100	1401.2454
YPF SOCIEDAD ANONIMASPON	ADR CL D	984245100	10.71612
YAHOO INC	COM	984332106	719.0754
YAHOO INC	COM	984332106	213.0773
YAHOO INC	COM	984332106	4086.97101
YAHOO INC	COM	984332106	7635.60327
YAHOO INC	COM	984332106	798.45544
YAHOO INC	COM	984332106	207.73827
YAHOO INC	COM	984332106	0.20969
YAHOO INC	COM	984332106	145.17
YAHOO INC	COM	984332106	219.3679723
YAHOO INC	COM	984332106	5255.23383
YAMANA GOLD INC	COM	98462Y100	37.32729
YAMANA GOLD INC	COM	98462Y100	283
YAMANA GOLD INC	COM	98462Y100	4.06913
YAMANA GOLD INC	COM	98462Y100	13.57356
YAMANA GOLD INC	COM	98462Y100	408.0056
YAMANA GOLD INC	COM	98462Y100	2478.30024
YAMANA GOLD INC	COM	98462Y100	1745.23755
YUM BRANDS INC	COM	988498101	757.688
YUM BRANDS INC	COM	988498101	156.73056
YUM BRANDS INC	COM	988498101	672
YUM BRANDS INC	COM	988498101	354.06
YUM BRANDS INC	COM	988498101	8045.60043
YUM BRANDS INC	COM	988498101	61.07535
YUM BRANDS INC	COM	988498101	89.795
YUM BRANDS INC	COM	988498101	5677.3521
YUM BRANDS INC	COM	988498101	759.93019
YUM BRANDS INC	COM	988498101	25170.12553
YUM BRANDS INC	COM	988498101	3191.8509
YUM BRANDS INC	COM	988498101	6072.55793

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ZIMMER HLDGS INC	COM	98956P102	660.2712
ZIMMER HLDGS INC	COM	98956P102	53.42
ZIMMER HLDGS INC	COM	98956P102	3479
ZIMMER HLDGS INC	COM	98956P102	1772.4756
ZIMMER HLDGS INC	COM	98956P102	18.697
ZIMMER HLDGS INC	COM	98956P102	1794.912
ZIMMER HLDGS INC	COM	98956P102	36.35842
ZIMMER HLDGS INC	COM	98956P102	710.4859579
ZIMMER HLDGS INC	COM	98956P102	346.06
ZIONS BANCORPORATION	COM	989701107	4.34676
ZIONS BANCORPORATION	COM	989701107	295
ZIONS BANCORPORATION	COM	989701107	494.00032
ZIONS BANCORPORATION	COM	989701107	30.93200107
ZIONS BANCORPORATION	COM	989701107	67.199
ZWEIG FD	COM	989834106	1367.089
DEUTSCHE BANK AG	NAMEN AKT	D18190898	23.70036
DEUTSCHE BANK AG	NAMEN AKT	D18190898	37.59498
DEUTSCHE BANK AG	NAMEN AKT	D18190898	52931.50464
DEUTSCHE BANK AG	NAMEN AKT	D18190898	2490.0655
AMDOCS LTD	ORD	G02602103	375.34068
ARCH CAP GROUP LTD	ORD	G0450A105	568.01811
AXIS CAPITAL HOLDINGS	SHS	G0692U109	7.25492
AXIS CAPITAL HOLDINGS	SHS	G0692U109	220.524
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	165.013
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	107.5246
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1173
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	345.995
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	637.05544
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	5.80207
BROOKFIELD INFRASTR	PLP INT UNIT	G16252101	1714.04785
BUNGE LIMITED	COM	G16962105	331
BUNGE LIMITED	COM	G16962105	70.5848
BUNGE LIMITED	COM	G16962105	14.00419
BUNGE LIMITED	COM	G16962105	281.424
BUNGE LIMITED	COM	G16962105	999.8560085
BUNGE LIMITED	COM	G16962105	775.5748
COOPER INDUSTRIES	PLSHS	G24140108	205.77
CREDICORP LTD	COM	G2519Y108	1.97046
CREDICORP LTD	COM	G2519Y108	437.88
CREDICORP LTD	COM	G2519Y108	3399.70032
COSAN LTD	SHS A	G25343107	21.01032
COSAN LTD	SHS A	G25343107	4.5484
COSAN LTD	SHS A	G25343107	1970.608
COVIDIEN PLC	SHS	G2554F113	148.533
COVIDIEN PLC	SHS	G2554F113	43.749
COVIDIEN PLC	SHS	G2554F113	85
COVIDIEN PLC	SHS	G2554F113	79.12758
COVIDIEN PLC	SHS	G2554F113	48.74583
COVIDIEN PLC	SHS	G2554F113	24.53036
COVIDIEN PLC	SHS	G2554F113	0.18004
FRONTLINE LTD	SHS	G3682E127	406.82376
HERBALIFE LTD	COM USD SHS	G4412G101	129.175
HERBALIFE LTD	COM USD SHS	G4412G101	654.865
HERBALIFE LTD	COM USD SHS	G4412G101	86
HERBALIFE LTD	COM USD SHS	G4412G101	568.37
HERBALIFE LTD	COM USD SHS	G4412G101	49.49986
HERBALIFE LTD	COM USD SHS	G4412G101	5425.35
HERBALIFE LTD	COM USD SHS	G4412G101	925.659
HERBALIFE LTD	COM USD SHS	G4412G101	737.1
HERBALIFE LTD	COM USD SHS	G4412G101	980.179
HOLLYSYS AUTOMATION	SHS	G45667105	1941.264
INGERSOLL-RAND PLC	SHS	G47791101	88.363

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INGERSOLL-RAND PLC	SHS	G47791101	572.836
INGERSOLL-RAND PLC	SHS	G47791101	102
INGERSOLL-RAND PLC	SHS	G47791101	23.65965
INGERSOLL-RAND PLC	SHS	G47791101	204.336
INVESCO LTD	SHS	G491BT108	50
INVESCO LTD	SHS	G491BT108	19.78865
INVESCO LTD	SHS	G491BT108	7.62278
INVESCO LTD	SHS	G491BT108	351.5749534
INVESCO LTD	SHS	G491BT108	198.6
MARVELL TECHNOLOGY	GORD	G5876H105	85.455
MARVELL TECHNOLOGY	GORD	G5876H105	37.048
MARVELL TECHNOLOGY	GORD	G5876H105	5069.96568
NABORS INDUSTRIES	LTSHS	G6359F103	16.6464
NABORS INDUSTRIES	LTSHS	G6359F103	75
NABORS INDUSTRIES	LTSHS	G6359F103	18.34572
NABORS INDUSTRIES	LTSHS	G6359F103	109.492
PARTNERRE LTD	COM	G6852T105	19.07037
PARTNERRE LTD	COM	G6852T105	839.48154
RENAISSANCERE HOLDINCOM		G7496G103	156.177
RENAISSANCERE HOLDINCOM		G7496G103	133.8660272
RENAISSANCERE HOLDINCOM		G7496G103	74.37
SEADRILL LIMITED	SHS	G7945E105	13.1061
SEADRILL LIMITED	SHS	G7945E105	335
SEADRILL LIMITED	SHS	G7945E105	16.7624
SEADRILL LIMITED	SHS	G7945E105	441.492
SEADRILL LIMITED	SHS	G7945E105	1262.29022
SEAGATE TECHNOLOGY	PSHS	G7945M107	4.2312
SEAGATE TECHNOLOGY	PSHS	G7945M107	47
SEAGATE TECHNOLOGY	PSHS	G7945M107	35.3256
SEAGATE TECHNOLOGY	PSHS	G7945M107	15.44312
SEAGATE TECHNOLOGY	PSHS	G7945M107	4603.48
TEXTAINER GROUP	HOLD SHS	G8766E109	201
TRANSATLANTIC PETROL	SHS	G89982105	7.85607
TRANSATLANTIC PETROL	SHS	G89982105	12.90002665
VALIDUS HOLDINGS	LTD COM SHS	G9319H102	1024.61023
VALIDUS HOLDINGS	LTD COM SHS	G9319H102	61
VANTAGE DRILLING	COMORD SHS	G93205113	58
WHITE MTNS INS GROUP	COM	G9618E107	680.19
WHITE MTNS INS GROUP	COM	G9618E107	1589.830725
WILLIS GROUP	HOLDING SHS	G96666105	4101.16
XL GROUP PLC	SHS	G98290102	49
XL GROUP PLC	SHS	G98290102	32.56119
XL GROUP PLC	SHS	G98290102	136.952
ACE LTD	SHS	H0023R105	370.795
ACE LTD	SHS	H0023R105	699
ACE LTD	SHS	H0023R105	162.95888
ACE LTD	SHS	H0023R105	85.20728
ALLIED WRLD ASSUR	COSHS	H01531104	252
ALLIED WRLD ASSUR	COSHS	H01531104	65.51013
ALLIED WRLD ASSUR	COSHS	H01531104	50.344
WEATHERFORD	INTERNATREG SHS	H27013103	181.05288
WEATHERFORD	INTERNATREG SHS	H27013103	119
WEATHERFORD	INTERNATREG SHS	H27013103	3.689
WEATHERFORD	INTERNATREG SHS	H27013103	5.856
WEATHERFORD	INTERNATREG SHS	H27013103	1484.36424
FOSTER WHEELER AG	COM	H27178104	10.96722
FOSTER WHEELER AG	COM	H27178104	7663.71342
GARMIN LTD	SHS	H2906T109	99.525
GARMIN LTD	SHS	H2906T109	15.56571
GARMIN LTD	SHS	H2906T109	1.9905
GARMIN LTD	SHS	H2906T109	105.205
NOBLE CORPORATION	BANAMEN -AKT	H5833N103	13.11548

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NOBLE CORPORATION BANAMEN -AKT	H5833N103	245
NOBLE CORPORATION BANAMEN -AKT	H5833N103	744.1434
TRANSOCEAN LTD REG SHS	H8817H100	101.35
TRANSOCEAN LTD REG SHS	H8817H100	303.62651
TRANSOCEAN LTD REG SHS	H8817H100	60
TRANSOCEAN LTD REG SHS	H8817H100	39.23458
TRANSOCEAN LTD REG SHS	H8817H100	63.07452
TRANSOCEAN LTD REG SHS	H8817H100	6796.1817
TYCO INTERNATIONAL LSHS	H89128104	298.944
TYCO INTERNATIONAL LSHS	H89128104	45.402
TYCO INTERNATIONAL LSHS	H89128104	128
TYCO INTERNATIONAL LSHS	H89128104	35.40618
TYCO INTERNATIONAL LSHS	H89128104	138.77541
TYCO INTERNATIONAL LSHS	H89128104	0.18684
TYCO INTERNATIONAL LSHS	H89128104	1513.83162
UBS AG SHS NEW	H89231338	77.74676
UBS AG SHS NEW	H89231338	20.04002
UBS AG SHS NEW	H89231338	5.69021
UBS AG SHS NEW	H89231338	777.2661
ADECOAGRO S A COM	L00849106	745.97509
ALTISOURCE PORTFOLIOREG SHS	L0175J104	617.214
CHECK POINT SOFTWAREORD	M22465104	53.74842
CHECK POINT SOFTWAREORD	M22465104	8298
CHECK POINT SOFTWAREORD	M22465104	32.67988
CHECK POINT SOFTWAREORD	M22465104	3.88572
CHECK POINT SOFTWAREORD	M22465104	199.74184
ASML HOLDING N V NY REG SHS	N07059186	93.98571
ASML HOLDING N V NY REG SHS	N07059186	434
ASML HOLDING N V NY REG SHS	N07059186	99.00051
CORE LABORATORIES N COM	N22717107	1264.845
LYONDELLBASELL INDUSSHS - A -	N53745100	102.668
LYONDELLBASELL INDUSSHS - A -	N53745100	12.05379
LYONDELLBASELL INDUSSHS - A -	N53745100	43.06848
LYONDELLBASELL INDUSSHS - A -	N53745100	5551.01397
NIELSEN HOLDINGS N VCOM	N63218106	230.0975
NIELSEN HOLDINGS N VCOM	N63218106	144
NIELSEN HOLDINGS N VCOM	N63218106	40.05181
NIELSEN HOLDINGS N VCOM	N63218106	50.473
QIAGEN NV REG SHS	N72482107	370
QIAGEN NV REG SHS	N72482107	75.76776
QIAGEN NV REG SHS	N72482107	15.57764
QIAGEN NV REG SHS	N72482107	13051.90614
QIAGEN NV REG SHS	N72482107	70.431
SENSATA TECHNOLOGIESSHS	N7902X106	1589.70348
ROYAL CARIBBEAN CRUICOM	V7780T103	84.218
ROYAL CARIBBEAN CRUICOM	V7780T103	13.32088
ROYAL CARIBBEAN CRUICOM	V7780T103	896.96075
ROYAL CARIBBEAN CRUICOM	V7780T103	796.18818
AVAGO TECHNOLOGIES LSHS	Y0486S104	125.685
AVAGO TECHNOLOGIES LSHS	Y0486S104	8.45598
AVAGO TECHNOLOGIES LSHS	Y0486S104	1816.419
AVAGO TECHNOLOGIES LSHS	Y0486S104	160
AVAGO TECHNOLOGIES LSHS	Y0486S104	50.505
AVAGO TECHNOLOGIES LSHS	Y0486S104	5.62378
AVAGO TECHNOLOGIES LSHS	Y0486S104	675.06426
DRYSHIPS INC SHS	Y2109Q101	10.74
DRYSHIPS INC SHS	Y2109Q101	40
DRYSHIPS INC SHS	Y2109Q101	2
FLEXTRONICS INTL LTDORD	Y2573F102	698.40438
FLEXTRONICS INTL LTDORD	Y2573F102	1577.04
FLEXTRONICS INTL LTDORD	Y2573F102	14.88014
FLEXTRONICS INTL LTDORD	Y2573F102	2932.772

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SEASPAN CORP	SHS	Y75638109	817.4
TEEKAY CORPORATION	COM	Y8564W103	213.84
TEEKAY CORPORATION	COM	Y8564W103	34.13421

HSBC HOLDINGS PLC
 REGULATION 13F REPORTING
 REPORT DATE: 31-DECEMBER-2011

Item NAME OF ISSUER	(A) (B) Sole	INVESTMENT DISCRETION			Managers	VOTING AUTHORITY	
		(B) (C) Shared	(C) None			Sole	Shared
ABB LTD		X			1	11450	0
ABB LTD		X				25600	0
ABB LTD		X				5943	
ABB LTD		X			6	127890	
ABB LTD		X			3	4275	
AFLAC INC		X			1	1235	0
AFLAC INC		X			5	124462	0
AFLAC INC		X				2894	
AFLAC INC		X			3	124738	
AFLAC INC		X			6	921	
AFLAC INC		X			3	5200	
AGCO CORP		X			4	0	22
AGCO CORP		X			5	23151	0
AGCO CORP		X				80	
AGCO CORP		X			3	580	
AGCO CORP		X			3	15000	
AGL RES INC		X			1	200	0
AGL RES INC		X			5	14481	0
AGL RES INC		X				177	
AGL RES INC		X			6	25	
AGL RES INC		X			3	3065	
AES CORP		X			5	231547	0
AES CORP		X			3	259498	
AES CORP		X			6	360	
AES CORP		X			3	19000	
AMC NETWORKS INC		X			1	912	0
AMC NETWORKS INC		X			3	18556	
AMR CORP		X			3	318286	
AT&T INC		X			3	19986	
AT&T INC		X			4	0	41900
AT&T INC		X			4	5505	5285
AT&T INC		X			1	637896	61014
AT&T INC		X				36265	64494
AT&T INC		X			5	1249709	0
AT&T INC		X				12007	
AT&T INC		X			3	5600	0
AT&T INC		X			3	552153	
AT&T INC		X			6	86103	
AT&T INC		X			3	500	
AT&T INC		X				310	
AT&T INC		X			3	29137	
AT&T INC		X			3	324305	
AT&T INC		X			3	2260079	

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AT&T INC	X	9	9350	
ATA INC	X	4	2618085	0
AU OPTRONICS CORP	X	4	0	913
AU OPTRONICS CORP	X	6	13690	
AU OPTRONICS CORP	X			2
AVX CORP NEW	X	3	18481	
AXT INC	X	3	90000	
AASTROM BIOSCIENCES INC	X		10062	0
ABBOTT LABS	X	4	9364	0
ABBOTT LABS	X	4	0	7700
ABBOTT LABS	X	4	9239	2300
ABBOTT LABS	X	1	331498	45575
ABBOTT LABS	X		500	175
ABBOTT LABS	X	5	352706	0
ABBOTT LABS	X		5325	
ABBOTT LABS	X	3	211728	
ABBOTT LABS	X	6	193805	
ABBOTT LABS	X	3	4100	
ABBOTT LABS	X	3	13534	
ABBOTT LABS	X	3	776583	
ABBOTT LABS	X	9	300	
ABERCROMBIE & FITCH CO	X	1	5769	0
ABERCROMBIE & FITCH CO	X	5	30286	0
ABERCROMBIE & FITCH CO	X		541	
ABERCROMBIE & FITCH CO	X	3	24100	
ABERCROMBIE & FITCH CO	X	6	121	
ABERCROMBIE & FITCH CO	X	3	3450	
ABERCROMBIE & FITCH CO	X	3	14675	
ABERCROMBIE & FITCH CO	X	3	8704	
ABERDEEN LATIN AMER EQTY FD	X	3	12442	
ACACIA RESH CORP	X	1	6912	0
ACACIA RESH CORP	X		1516	
ACTIVISION BLIZZARD INC	X	5	49765	0
ACTIVISION BLIZZARD INC	X	3	25000	
ACTIVISION BLIZZARD INC	X	6	124	
ACTIVISION BLIZZARD INC	X	8	15000	
ACTIVISION BLIZZARD INC	X	3	8900	
ACUITY BRANDS INC	X	4	0	13300
ADAMS EXPRESS CO	X	3	645571	
ADOBE SYS INC	X	1	14463	380
ADOBE SYS INC	X		1000	0
ADOBE SYS INC	X	5	97397	0
ADOBE SYS INC	X		451	
ADOBE SYS INC	X	3	325518	
ADOBE SYS INC	X	3	161	
ADOBE SYS INC	X	3	89000	
ADOBE SYS INC	X	3	76589	
ADTRAN INC	X	1	8257	0
ADTRAN INC	X		1543	
ADVANCE AUTO PARTS INC	X	4	0	155
ADVANCE AUTO PARTS INC	X		0	677
ADVANCE AUTO PARTS INC	X	5	1414	0
ADVANCE AUTO PARTS INC	X	3	3700	
ADVANCED SEMICONDUCTOR ENGR	X	4	0	608
ADVANCED SEMICONDUCTOR ENGR	X	2	128604	0
ADVANCED SEMICONDUCTOR ENGR	X	6	9909	
ADVANCED MICRO DEVICES INC	X	5	247180	0
ADVANCED MICRO DEVICES INC	X	3	279614	
ADVANCED MICRO DEVICES INC	X	3	30486	
ADVANCED MICRO DEVICES INC	X	3	2000	
ADVANCED MICRO DEVICES INC	X	3	127187	
AEGON N V	X	4	0	12586

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AEGON N V	X	6	6243	
AETNA INC NEW	X	1	21920	360
AETNA INC NEW	X	5	110760	0
AETNA INC NEW	X	3	109366	
AETNA INC NEW	X	3	1019	
AFFYMETRIX INC	X	4	0	3500000
AGILENT TECHNOLOGIES INC	X	4	0	710
AGILENT TECHNOLOGIES INC	X	1	5254	0
AGILENT TECHNOLOGIES INC	X	5	68597	0
AGILENT TECHNOLOGIES INC	X		783	
AGILENT TECHNOLOGIES INC	X	3	8000	
AGILENT TECHNOLOGIES INC	X	6	236	
AGILENT TECHNOLOGIES INC	X	3	7900	
AGNICO EAGLE MINES LTD	X	6	150	
AGNICO EAGLE MINES LTD	X	3	14000	
AGNICO EAGLE MINES LTD	X	3	19100	
AGRIUM INC	X	4	0	845
AGRIUM INC	X		548	
AGRIUM INC	X	3	50000	0
AGRIUM INC	X	6	37728	
AGRIUM INC	X	3	2479	
AIR PRODS & CHEMS INC	X	4	0	99
AIR PRODS & CHEMS INC	X	1	5375	0
AIR PRODS & CHEMS INC	X	5	41071	0
AIR PRODS & CHEMS INC	X		1176	
AIR PRODS & CHEMS INC	X	3	12212	
AIRGAS INC	X	4	0	63
AIRGAS INC	X	5	8268	0
AIRGAS INC	X	6	56	
AIRGAS INC	X	8	19000	
AIRGAS INC	X	3	1800	
AKAMAI TECHNOLOGIES INC	X	4	0	405
AKAMAI TECHNOLOGIES INC	X	1	5025	30
AKAMAI TECHNOLOGIES INC	X	5	21810	0
AKAMAI TECHNOLOGIES INC	X		395	
AKAMAI TECHNOLOGIES INC	X	3	263400	
ALBANY INTL CORP	X	4	0	36000
ALBEMARLE CORP	X	4	0	274
ALBEMARLE CORP	X	1	24	0
ALBEMARLE CORP	X	3	7600	
ALCOA INC	X	4	2000	0
ALCOA INC	X	1	33705	328
ALCOA INC	X	5	208371	0
ALCOA INC	X		960	
ALCOA INC	X	6	1600	
ALCOA INC	X	3	10645	
ALCOA INC	X		180	
ALCOA INC	X	3	21100	
ALCOA INC	X	3	1038277	
ALCATEL-LUCENT	X	4	126	0
ALCATEL-LUCENT	X	4	1171	12758
ALCATEL-LUCENT	X	2	13664	0
ALCATEL-LUCENT	X	1	126	0
ALCATEL-LUCENT	X		5485	0
ALCATEL-LUCENT	X		8790	
ALCATEL-LUCENT	X	6	302331	
ALCATEL-LUCENT	X			10
ALCATEL-LUCENT	X	3	39	
ALEXANDRIA REAL ESTATE EQ IN	X	5	848	0
ALEXANDRIA REAL ESTATE EQ IN	X		150	
ALEXANDRIA REAL ESTATE EQ IN	X	3	27090	
ALEXANDRIA REAL ESTATE EQ IN	X	3	712	

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ALEXION PHARMACEUTICALS INC	X	4	0	2673
ALEXION PHARMACEUTICALS INC	X	5	17640	0
ALEXION PHARMACEUTICALS INC	X	3	24702	
ALEXION PHARMACEUTICALS INC	X	6	542	
ALEXION PHARMACEUTICALS INC	X	3	4200	
ALLEGHANY CORP DEL	X	3	3282	
ALLEGHENY TECHNOLOGIES INC	X	4	0	70
ALLEGHENY TECHNOLOGIES INC	X	5	33054	0
ALLEGHENY TECHNOLOGIES INC	X	6	125	
ALLEGHENY TECHNOLOGIES INC	X	3	9100	
ALLERGAN INC	X	4	0	13500
ALLERGAN INC	X	4	0	5500
ALLERGAN INC	X	4	6800	1478
ALLERGAN INC	X	1	400	0
ALLERGAN INC	X		0	57
ALLERGAN INC	X	5	59682	0
ALLERGAN INC	X		1459	
ALLERGAN INC	X	3	420	0
ALLERGAN INC	X	3	13499	
ALLERGAN INC	X	6	451	
ALLERGAN INC	X	3	138067	
ALLIANT ENERGY CORP	X	1	0	2664
ALLIANT ENERGY CORP	X	5	2128	0
ALLIED NEVADA GOLD CORP	X	6	10471	
ALLIED NEVADA GOLD CORP	X	3	2000	
ALLSTATE CORP	X	4	0	450
ALLSTATE CORP	X	1	33862	3330
ALLSTATE CORP	X	5	114421	0
ALLSTATE CORP	X		1125	
ALLSTATE CORP	X	3	4986	
ALPHA NATURAL RESOURCES INC	X	5	26161	0
ALPHA NATURAL RESOURCES INC	X	6	100	
ALPHA NATURAL RESOURCES INC	X	3	1025	
ALPHA NATURAL RESOURCES INC	X	3	225177	
ALTERA CORP	X	4	0	3500
ALTERA CORP	X	1	10392	0
ALTERA CORP	X	5	63274	0
ALTERA CORP	X		1403	
ALTERA CORP	X	3	48400	
ALTERA CORP	X	6	109	
ALTERA CORP	X	3	3376	
ALTERA CORP	X	3	7300	
ALTRIA GROUP INC	X	3	5400	
ALTRIA GROUP INC	X	4	0	60600
ALTRIA GROUP INC	X	4	7830	26600
ALTRIA GROUP INC	X	2	37365	0
ALTRIA GROUP INC	X	1	37106	0
ALTRIA GROUP INC	X		27775	0
ALTRIA GROUP INC	X	5	476019	0
ALTRIA GROUP INC	X		1795	
ALTRIA GROUP INC	X	3	199292	0
ALTRIA GROUP INC	X	3	23800	
ALTRIA GROUP INC	X	6	106526	
ALTRIA GROUP INC	X	3	168300	
ALTRIA GROUP INC	X	3	1019095	
ALTRIA GROUP INC	X	3	272175	0
AMAZON COM INC	X	4	0	4560
AMAZON COM INC	X	4	962	1938
AMAZON COM INC	X	1	59601	1604
AMAZON COM INC	X		1000	38
AMAZON COM INC	X	5	70230	0
AMAZON COM INC	X		1346	

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AMAZON COM INC	X	3	21700	
AMAZON COM INC	X	6	124	
AMAZON COM INC	X	3	0	
AMAZON COM INC	X	3	5732	
AMAZON COM INC	X	3	124	
AMAZON COM INC	X	3	98867	
AMAZON COM INC	X	9	2660	
AMEREN CORP	X	4	0	520
AMEREN CORP	X	1	9614	1400
AMEREN CORP	X	5	79304	0
AMEREN CORP	X	3	9700	
AMEREN CORP	X	3	7200	
AMERICA MOVIL SAB DE CV	X	4	0	4246
AMERICA MOVIL SAB DE CV	X	1	31362	0
AMERICA MOVIL SAB DE CV	X		1880	246
AMERICA MOVIL SAB DE CV	X		6263	
AMERICA MOVIL SAB DE CV	X	3	5080	0
AMERICA MOVIL SAB DE CV	X	6	11687	
AMERICA MOVIL SAB DE CV	X	3	2598	
AMERICA MOVIL SAB DE CV	X	8	66600	
AMERICA MOVIL SAB DE CV	X	3	1720	
AMERICA MOVIL SAB DE CV	X	3	13382	0
AMERICAN CAMPUS CMNTYS INC	X	5	973	0
AMERICAN CAMPUS CMNTYS INC	X	3	15090	
AMERICAN CAMPUS CMNTYS INC	X	3	785	
AMERICAN CAP LTD	X	3	58083	
AMERICAN ELEC PWR INC	X	4	0	950
AMERICAN ELEC PWR INC	X	1	27739	200
AMERICAN ELEC PWR INC	X	5	108209	0
AMERICAN ELEC PWR INC	X	3	80784	
AMERICAN ELEC PWR INC	X	3	41391	
AMERICAN EAGLE OUTFITTERS NE	X	1	114680	0
AMERICAN EAGLE OUTFITTERS NE	X		1446	
AMERICAN EXPRESS CO	X	4	7809	0
AMERICAN EXPRESS CO	X	4	1000	5545
AMERICAN EXPRESS CO	X		33601	
AMERICAN EXPRESS CO	X	1	18933	1800
AMERICAN EXPRESS CO	X		0	108
AMERICAN EXPRESS CO	X	5	250230	0
AMERICAN EXPRESS CO	X		542	
AMERICAN EXPRESS CO	X	3	325	0
AMERICAN EXPRESS CO	X	3	231449	
AMERICAN EXPRESS CO	X	6	265	
AMERICAN EXPRESS CO	X		287	
AMERICAN EXPRESS CO	X	3	2410	
AMERICAN EXPRESS CO	X	3	665634	
AMERICAN INTL GROUP INC	X	4	122	0
AMERICAN INTL GROUP INC	X	4	5665	0
AMERICAN INTL GROUP INC	X	1	752	0
AMERICAN INTL GROUP INC	X		26	0
AMERICAN INTL GROUP INC	X	5	1	0
AMERICAN INTL GROUP INC	X	6	213	
AMERICAN INTL GROUP INC	X	3	4948	
AMERICAN INTL GROUP INC	X	4	8513	0
AMERICAN INTL GROUP INC	X	1	1293	0
AMERICAN INTL GROUP INC	X		50	0
AMERICAN INTL GROUP INC	X	5	51617	0
AMERICAN INTL GROUP INC	X		1	
AMERICAN INTL GROUP INC	X	6	401	
AMERICAN INTL GROUP INC	X	3	9265	
AMERICAN INTL GROUP INC	X	3	146192	
AMERICAN TOWER CORP	X	4	7450	433

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AMERICAN TOWER CORP	X	1	20269	0
AMERICAN TOWER CORP	X		0	65
AMERICAN TOWER CORP	X	5	77409	0
AMERICAN TOWER CORP	X		1892	
AMERICAN TOWER CORP	X	6	385	
AMERICAN TOWER CORP	X	8	3500	
AMERICAN TOWER CORP	X	3	700	
AMERICAN WTR WKS CO INC NEW	X	5	3365	0
AMERICAN WTR WKS CO INC NEW	X	3	60000	
AMERICAN WTR WKS CO INC NEW	X	3	17000	
AMERICAN WTR WKS CO INC NEW	X	3	7014	
AMERISOURCEBERGEN CORP	X	1	8615	0
AMERISOURCEBERGEN CORP	X	5	89643	0
AMERISOURCEBERGEN CORP	X		1984	
AMERISOURCEBERGEN CORP	X	3	34883	
AMERISOURCEBERGEN CORP	X	3	1970	
AMERISOURCEBERGEN CORP	X	3	5700	
AMERIGROUP CORP	X	3	80300	
AMERIPRISE FINL INC	X	3	2400	
AMERIPRISE FINL INC	X	4	0	280
AMERIPRISE FINL INC	X	2	14507	0
AMERIPRISE FINL INC	X	1	2480	0
AMERIPRISE FINL INC	X	5	76428	0
AMERIPRISE FINL INC	X		2215	
AMERIPRISE FINL INC	X	3	96560	0
AMERIPRISE FINL INC	X	3	20791	
AMERIPRISE FINL INC	X	6	22205	
AMERIPRISE FINL INC	X	3	4900	
AMERIPRISE FINL INC	X	3	54878	0
AMETEK INC NEW	X	1	3459	0
AMETEK INC NEW	X	5	3098	0
AMETEK INC NEW	X		883	
AMGEN INC	X	3	1900	
AMGEN INC	X	2	11277	0
AMGEN INC	X	1	19498	0
AMGEN INC	X	5	209233	0
AMGEN INC	X		79	
AMGEN INC	X	3	54890	0
AMGEN INC	X	3	350631	
AMGEN INC	X	6	80503	
AMGEN INC	X	3	5736	
AMGEN INC	X	3	5820	
AMGEN INC	X	3	242180	
AMGEN INC	X	9	500	
AMGEN INC	X	3	18800	0
AMPHENOL CORP NEW	X	1	4810	0
AMPHENOL CORP NEW	X	5	33394	0
AMPHENOL CORP NEW	X		1258	
AMPHENOL CORP NEW	X	6	190	
AMPHENOL CORP NEW	X	3	4000	
AMPHENOL CORP NEW	X	3	3700	
AMSURG CORP	X	3	8000	
ANADARKO PETE CORP	X	4	0	6710
ANADARKO PETE CORP	X	4	0	2800
ANADARKO PETE CORP	X	1	2784	2000
ANADARKO PETE CORP	X	5	83165	0
ANADARKO PETE CORP	X		2338	
ANADARKO PETE CORP	X	3	61725	
ANADARKO PETE CORP	X	6	349	
ANADARKO PETE CORP	X	3	1655	
ANADARKO PETE CORP	X	3	35100	
ANADARKO PETE CORP	X	3	950	0

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ANALOG DEVICES INC	X	1	49	0
ANALOG DEVICES INC	X	5	54945	0
ANALOG DEVICES INC	X		284	
ANALOG DEVICES INC	X	3	188050	
ANHEUSER BUSCH INBEV SA/NV	X	4	0	1861
ANHEUSER BUSCH INBEV SA/NV	X	1	5898	0
ANHEUSER BUSCH INBEV SA/NV	X		251	
ANHEUSER BUSCH INBEV SA/NV	X	6	975	
ANHEUSER BUSCH INBEV SA/NV	X	3	6019	
ANNALY CAP MGMT INC	X	4	0	758
ANNALY CAP MGMT INC	X	1	607836	10035
ANNALY CAP MGMT INC	X		2755	0
ANNALY CAP MGMT INC	X	5	150756	0
ANNALY CAP MGMT INC	X		594	
ANNALY CAP MGMT INC	X	3	30500	
ANNALY CAP MGMT INC	X	6	13290	
ANNALY CAP MGMT INC	X	3	27649	
ANNALY CAP MGMT INC	X	3	28690	
ANNALY CAP MGMT INC	X	9	13134	
ANSYS INC	X	1	4788	0
ANSYS INC	X		1722	
ANSYS INC	X	3	1	
AON CORP	X	4	0	1210
AON CORP	X	5	48398	0
AON CORP	X	3	70516	
AON CORP	X	6	155	
AON CORP	X	3	1100	
AON CORP	X	3	7400	
APACHE CORP	X	3	1000	
APACHE CORP	X	4	5520	0
APACHE CORP	X	4	120	1544
APACHE CORP	X	2	7351	0
APACHE CORP	X	1	7097	0
APACHE CORP	X		190	0
APACHE CORP	X	5	108368	0
APACHE CORP	X		1746	
APACHE CORP	X	3	47513	0
APACHE CORP	X	3	147739	
APACHE CORP	X	6	15177	
APACHE CORP	X	8	30000	
APACHE CORP	X	3	10035	
APACHE CORP	X	3	18801	
APACHE CORP	X	3	88268	0
APARTMENT INVT & MGMT CO	X	5	22878	0
APARTMENT INVT & MGMT CO	X		2893	0
APARTMENT INVT & MGMT CO	X	3	4377	
APOLLO GROUP INC	X	4	0	437
APOLLO GROUP INC	X	4	1410	0
APOLLO GROUP INC	X	5	19347	0
APOLLO GROUP INC	X		8	
APOLLO GROUP INC	X	3	36229	
APOLLO GROUP INC	X	6	361	
APOLLO GROUP INC	X	3	2500	
APOLLO INVT CORP	X	3	0	
APOLLO INVT CORP	X	3	26493	
APPLE INC	X	3	400	
APPLE INC	X	4	1264	8094
APPLE INC	X	4	0	1084
APPLE INC	X	4	0	700
APPLE INC	X	4	12197	157583
APPLE INC	X	2	2381	0
APPLE INC	X		3988	

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APPLE INC	X	1	84928	3310
APPLE INC	X		2220	106
APPLE INC	X	5	223229	0
APPLE INC	X		1813	
APPLE INC	X	3	20308	0
APPLE INC	X	3	125068	
APPLE INC	X	6	9607	
APPLE INC	X	3	800	
APPLE INC	X		104	
APPLE INC	X	8	1650	
APPLE INC	X	3	74147	
APPLE INC	X	3	19309	
APPLE INC	X	3	17802	
APPLE INC	X	3		
APPLE INC	X	3	455401	
APPLE INC	X	9	1550	
APPLE INC	X	3	31476	0
APPLIED MATLS INC	X	4	0	13370
APPLIED MATLS INC	X	4	14306	0
APPLIED MATLS INC	X	1	23895	800
APPLIED MATLS INC	X		11072	0
APPLIED MATLS INC	X	5	256620	0
APPLIED MATLS INC	X		1285	
APPLIED MATLS INC	X	3	90000	
APPLIED MATLS INC	X	6	7472	
APPLIED MATLS INC	X	3	554	
APPLIED MATLS INC	X		8	
APPLIED MATLS INC	X	3	297150	
APPLIED MATLS INC	X	3	693141	
AQUA AMERICA INC	X	3	52000	
AQUA AMERICA INC	X	3	7968	
ARCH COAL INC	X	5	4993	0
ARCH COAL INC	X	3	47000	
ARCH COAL INC	X	3	4000	
ARCH COAL INC	X	3	83447	
ARCELORMITTAL SA LUXEMBOURG	X	4	0	1548
ARCELORMITTAL SA LUXEMBOURG	X	1	1000	0
ARCELORMITTAL SA LUXEMBOURG	X	6	1763	
ARCELORMITTAL SA LUXEMBOURG	X	3	7100	
ARCHER DANIELS MIDLAND CO	X	4	0	41200
ARCHER DANIELS MIDLAND CO	X	4	0	19274
ARCHER DANIELS MIDLAND CO	X	4	7030	0
ARCHER DANIELS MIDLAND CO	X		50184	
ARCHER DANIELS MIDLAND CO	X	1	58	0
ARCHER DANIELS MIDLAND CO	X		0	1300
ARCHER DANIELS MIDLAND CO	X	5	128770	0
ARCHER DANIELS MIDLAND CO	X		348	
ARCHER DANIELS MIDLAND CO	X	3	191000	
ARCHER DANIELS MIDLAND CO	X	6	7802	
ARCHER DANIELS MIDLAND CO	X	3	11495	
ARCHER DANIELS MIDLAND CO	X	3	4089	
ARCHER DANIELS MIDLAND CO	X	3	216810	
ARES CAP CORP	X	4	325	0
ARES CAP CORP	X	1	19081	0
ARES CAP CORP	X		3585	
ARES CAP CORP	X	3	36042	
ARM HLDGS PLC	X	4	0	1609
ARM HLDGS PLC	X	1	40216	0
ARM HLDGS PLC	X		8490	
ARM HLDGS PLC	X	6	1832	
ARRIS GROUP INC	X	3	79000	
ASHLAND INC NEW	X	4	0	12776

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ASHLAND INC NEW	X	3	10000	
ASIAINFO-LINKAGE INC	X	4	20000	0
ASPEN TECHNOLOGY INC	X	1	10433	0
ASPEN TECHNOLOGY INC	X		2693	
ASPEN TECHNOLOGY INC	X	3	100	
ASSURANT INC	X	4	0	6940
ASSURANT INC	X		44861	
ASSURANT INC	X	5	49188	0
ASSURANT INC	X	3	39950	
ASSURANT INC	X	3	2100	
ASTRAZENECA PLC	X	3	600	
ASTRAZENECA PLC	X	4	0	2800
ASTRAZENECA PLC	X	1	160	0
ASTRAZENECA PLC	X		293	
ASTRAZENECA PLC	X	6	7555	
ATLANTIC PWR CORP	X	6	60334	
ATLANTIC PWR CORP	X	3	100	
ATLAS ENERGY LP	X	1	6000	0
ATLAS ENERGY LP	X	3	199540	
ATMEL CORP	X	4	0	375
ATMEL CORP	X	6	130	
ATMEL CORP	X	3	10000	
ATMOS ENERGY CORP	X	1	0	6000
AURICO GOLD INC	X	6	23185	
AURICO GOLD INC	X	3	2200	
AURICO GOLD INC	X	3	34233	
AURIZON MINES LTD	X	3	21100	
AUTODESK INC	X	1	206	0
AUTODESK INC	X	5	45234	0
AUTODESK INC	X	3	294198	
AUTODESK INC	X	6	185	
AUTODESK INC	X	3	6500	
AUTODESK INC	X	3	5100	
AUTOMATIC DATA PROCESSING IN	X	4	0	5500
AUTOMATIC DATA PROCESSING IN	X	4	0	700
AUTOMATIC DATA PROCESSING IN	X	1	319132	35503
AUTOMATIC DATA PROCESSING IN	X	5	98504	0
AUTOMATIC DATA PROCESSING IN	X	6	68487	
AUTOMATIC DATA PROCESSING IN	X		5	
AUTOMATIC DATA PROCESSING IN	X	3	9969	
AUTOMATIC DATA PROCESSING IN	X	3	232	
AUTOMATIC DATA PROCESSING IN	X	9	4420	
AUTONATION INC	X	5	4692	0
AUTONATION INC	X	3	1000	
AUTOZONE INC	X	1	1646	0
AUTOZONE INC	X	5	10236	0
AUTOZONE INC	X		407	
AUTOZONE INC	X	3	14160	
AUTOZONE INC	X	3	500	
AVALONBAY CMNTYS INC	X	5	17986	0
AVALONBAY CMNTYS INC	X		55	
AVALONBAY CMNTYS INC	X	3	27009	
AVALONBAY CMNTYS INC	X	3	3006	
AVATAR HLDGS INC	X	1	500000	0
AVERY DENNISON CORP	X	5	11788	0
AVERY DENNISON CORP	X	3	2200	
AVNET INC	X	1	6017	0
AVNET INC	X	5	35837	0
AVNET INC	X		1471	
AVNET INC	X	6	420	
AVNET INC	X	3	89600	
AVIVA PLC	X	4	0	300

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AVIVA PLC	X	1	15398	0
AVIVA PLC	X		3972	
AVIVA PLC	X	6	4379	
AVON PRODS INC	X	4	3500	0
AVON PRODS INC	X	1	200	0
AVON PRODS INC	X		2160	0
AVON PRODS INC	X	5	84391	0
AVON PRODS INC	X		22	
AVON PRODS INC	X	3	430001	
AVON PRODS INC	X	6	2573	
AVON PRODS INC	X	3	255850	
BB&T CORP	X	4	0	575
BB&T CORP	X	1	1000	0
BB&T CORP	X	5	160540	0
BB&T CORP	X	6	1876	
BCE INC	X	1	8033	0
BCE INC	X		2435	
BCE INC	X	6	154973	
BCE INC	X	3	0	
BCE INC	X	3	14241	
BGC PARTNERS INC	X	3	26400	
BP PLC	X	4	26027	10640
BP PLC	X	1	55455	2350
BP PLC	X		1010	0
BP PLC	X		818	
BP PLC	X	6	9641	
BP PLC	X	3	2273	
BMC SOFTWARE INC	X	1	1600	0
BMC SOFTWARE INC	X	5	49017	0
BMC SOFTWARE INC	X	3	21500	
BMC SOFTWARE INC	X	6	4059	
BMC SOFTWARE INC	X	3	3900	
BABCOCK & WILCOX CO NEW	X	1	32483	0
BABCOCK & WILCOX CO NEW	X		325	
BABCOCK & WILCOX CO NEW	X	3	2700	
BAIDU INC	X	4	0	1800
BAIDU INC	X	4	1000	250
BAIDU INC	X	1	12465	0
BAIDU INC	X		4000	67
BAIDU INC	X	5	4350	0
BAIDU INC	X		1576	
BAIDU INC	X	3	3061	
BAIDU INC	X	3	5500	
BAKER HUGHES INC	X	4	0	7753
BAKER HUGHES INC	X		22900	
BAKER HUGHES INC	X	1	3782	0
BAKER HUGHES INC	X	5	92778	0
BAKER HUGHES INC	X	3	83568	
BAKER HUGHES INC	X	6	222	
BAKER HUGHES INC	X	8	47000	
BAKER HUGHES INC	X	3	120658	
BALL CORP	X	4	0	18090
BALL CORP	X		44134	
BALL CORP	X	1	23150	7600
BALL CORP	X	5	63913	0
BALL CORP	X	3	3700	
BALLY TECHNOLOGIES INC	X	4	0	109
BALLY TECHNOLOGIES INC	X	1	3530	0
BALLY TECHNOLOGIES INC	X		603	
BALLY TECHNOLOGIES INC	X	3	1000	
BANCO BRADESCO S A	X	3	13500	
BANCO BRADESCO S A	X	4	0	621

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BANCO BRADESCO S A	X		1210	294
BANCO BRADESCO S A	X	5	45832	0
BANCO BRADESCO S A	X	3	120750	0
BANCO BRADESCO S A	X	8	67052	
BANCO BRADESCO S A	X	3	135192	
BANCO BRADESCO S A	X	3	16538	0
BANCO MACRO SA	X	4	0	798
BANCO MACRO SA	X	5	60442	0
BANCO SANTANDER SA	X	3	10000	
BANCO SANTANDER SA	X	4	0	610
BANCO SANTANDER SA	X	1	3	0
BANCO SANTANDER SA	X		2842	
BANCO SANTANDER SA	X	6	7012	
BANCOLOMBIA S A	X	1	400	0
BANCOLOMBIA S A	X	5	12265	0
BANCOLOMBIA S A	X	8	6000	
BANK OF AMERICA CORPORATION	X	3	2800	
BANK OF AMERICA CORPORATION	X	4	369803	6937
BANK OF AMERICA CORPORATION	X	2	10000	0
BANK OF AMERICA CORPORATION	X	1	759595	8003
BANK OF AMERICA CORPORATION	X		169816	191840
BANK OF AMERICA CORPORATION	X	5	1976944	0
BANK OF AMERICA CORPORATION	X		13716	
BANK OF AMERICA CORPORATION	X	3	1177756	
BANK OF AMERICA CORPORATION	X	6	35227	
BANK OF AMERICA CORPORATION	X	3	31105	
BANK OF AMERICA CORPORATION	X		100	
BANK OF AMERICA CORPORATION	X	3	139429	
BANK OF AMERICA CORPORATION	X	3	12447333	
BANK OF AMERICA CORPORATION	X	9	16190	
BANK MONTREAL QUE	X	6	36956	
BANK MONTREAL QUE	X	3	0	
BANK MONTREAL QUE	X	3	24900	
BANK OF NEW YORK MELLON CORP	X	3	2500	
BANK OF NEW YORK MELLON CORP	X	1	56376	4586
BANK OF NEW YORK MELLON CORP	X		1866	0
BANK OF NEW YORK MELLON CORP	X	5	278470	0
BANK OF NEW YORK MELLON CORP	X		11658	
BANK OF NEW YORK MELLON CORP	X	3	198300	
BANK OF NEW YORK MELLON CORP	X	6	22172	
BANK OF NEW YORK MELLON CORP	X	3	74200	
BANK NOVA SCOTIA HALIFAX	X	4	7150	1251
BANK NOVA SCOTIA HALIFAX	X	6	187141	
BANK NOVA SCOTIA HALIFAX	X	3	1000	
BARD C R INC	X	5	10485	0
BARD C R INC	X	3	517	
BARD C R INC	X	3	1800	
BARCLAYS BK PLC	X	4	20000	5100
BARCLAYS PLC	X	4	0	2942
BARCLAYS PLC	X	1	19881	0
BARCLAYS PLC	X		674	
BARCLAYS PLC	X	6	7282	
BARCLAYS BK PLC	X	1	0	0
BARCLAYS BK PLC	X			
BARCLAYS BANK PLC	X	4	0	3900
BARCLAYS BANK PLC	X	3	8000	
BARCLAYS BANK PLC	X	4	4000	0
BARCLAYS BANK PLC	X	1	0	0
BARCLAYS BANK PLC	X	6	380	
BARCLAYS BANK PLC	X	3	17000	
BARCLAYS BANK PLC	X	4	0	25000
BARCLAYS BANK PLC	X	4	10000	0

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BARCLAYS BANK PLC	X	1	0	0
BARNES & NOBLE INC	X	3	112402	
BARRICK GOLD CORP	X	3	2500	
BARRICK GOLD CORP	X	4	11313	4665
BARRICK GOLD CORP	X	2	0	0
BARRICK GOLD CORP	X	1	2235	0
BARRICK GOLD CORP	X		530	0
BARRICK GOLD CORP	X	3	134181	0
BARRICK GOLD CORP	X	6	67282	
BARRICK GOLD CORP	X	3	147572	1
BARRICK GOLD CORP	X	3	306408	
BARRICK GOLD CORP	X	3	236856	
BARRICK GOLD CORP	X	3	200358	0
BAXTER INTL INC	X	4	2503	740
BAXTER INTL INC	X	1	2024	0
BAXTER INTL INC	X	5	136810	0
BAXTER INTL INC	X	3	46613	
BAXTER INTL INC	X	6	132	
BAXTER INTL INC	X	8	3500	
BAXTER INTL INC	X	3	1958	
BAYTEX ENERGY CORP	X	6	4484	
BEAM INC	X	1	400	0
BEAM INC	X	5	28513	0
BEAM INC	X	3	500	
BEAM INC	X	3	4100	
BECTON DICKINSON & CO	X	1	10789	1600
BECTON DICKINSON & CO	X	5	48620	0
BECTON DICKINSON & CO	X		1993	
BECTON DICKINSON & CO	X	6	1824	
BECTON DICKINSON & CO	X	3	900	
BECTON DICKINSON & CO	X	3	9	
BED BATH & BEYOND INC	X	4	0	350
BED BATH & BEYOND INC	X	1	20783	2550
BED BATH & BEYOND INC	X	5	47978	0
BED BATH & BEYOND INC	X	3	189049	
BED BATH & BEYOND INC	X	6	6291	
BED BATH & BEYOND INC	X	3	165700	
BEMIS INC	X	5	9985	0
BEMIS INC	X	3	2500	
BERKSHIRE HATHAWAY INC DEL	X	3	4	
BERKSHIRE HATHAWAY INC DEL	X	4	45	100
BERKSHIRE HATHAWAY INC DEL	X	1	87	18
BERKSHIRE HATHAWAY INC DEL	X	3	1	
BERKSHIRE HATHAWAY INC DEL	X	6	1	
BERKSHIRE HATHAWAY INC DEL	X	3	10	
BERKSHIRE HATHAWAY INC DEL	X	3	61	
BERKSHIRE HATHAWAY INC DEL	X	3	56	
BERKSHIRE HATHAWAY INC DEL	X	3	5250	
BERKSHIRE HATHAWAY INC DEL	X	4	0	4000
BERKSHIRE HATHAWAY INC DEL	X	4	12470	11500
BERKSHIRE HATHAWAY INC DEL	X	2	1300	0
BERKSHIRE HATHAWAY INC DEL	X	1	14144	1500
BERKSHIRE HATHAWAY INC DEL	X		2290	0
BERKSHIRE HATHAWAY INC DEL	X	5	397355	0
BERKSHIRE HATHAWAY INC DEL	X		219	
BERKSHIRE HATHAWAY INC DEL	X	3	60126	
BERKSHIRE HATHAWAY INC DEL	X	6	48505	
BERKSHIRE HATHAWAY INC DEL	X	3	600	
BERKSHIRE HATHAWAY INC DEL	X	3	25145	
BERKSHIRE HATHAWAY INC DEL	X	3	84079	
BEST BUY INC	X	1	6351	135
BEST BUY INC	X	5	98925	0

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BEST BUY INC	X		288	
BEST BUY INC	X	6	738	
BEST BUY INC	X	3	393	
BEST BUY INC	X	3	2000	
BEST BUY INC	X	3	42400	
BHP BILLITON LTD	X	4	2000	0
BHP BILLITON LTD	X	4	0	2869
BHP BILLITON LTD	X		258	
BHP BILLITON LTD	X	6	889	
BHP BILLITON LTD	X	3	36035	
BIG LOTS INC	X	5	17406	0
BIG LOTS INC	X		176	
BIG LOTS INC	X	3	41884	
BIG LOTS INC	X	3	1600	
BIO RAD LABS INC	X	1	893	0
BIO RAD LABS INC	X		240	
BIO RAD LABS INC	X	3	1750	
BIO-REFERENCE LABS INC	X	3	12000	
BIOMARIN PHARMACEUTICAL INC	X	1	2946	0
BIOMARIN PHARMACEUTICAL INC	X		544	
BIOMARIN PHARMACEUTICAL INC	X	3	2500	
BIOGEN IDEC INC	X	4	0	220
BIOGEN IDEC INC	X	1	9767	0
BIOGEN IDEC INC	X	5	55361	0
BIOGEN IDEC INC	X		1202	
BIOGEN IDEC INC	X	3	20700	
BIOGEN IDEC INC	X	6	55	
BIOGEN IDEC INC	X	3	3055	
BIOGEN IDEC INC	X	3	66488	
BJS RESTAURANTS INC	X	1	5663	0
BJS RESTAURANTS INC	X		985	
BLACKROCK INC	X	4	0	110
BLACKROCK INC	X	1	2929	0
BLACKROCK INC	X	5	19057	0
BLACKROCK INC	X		519	
BLACKROCK INC	X	3	220	0
BLACKROCK INC	X	3	11640	
BLACKROCK INC	X	3	47044	
BLACKROCK INC	X	3	1900	
BLACKROCK BUILD AMER BD TR	X	1	0	0
BLACKROCK S&P QLTY RK EQ MD	X	3	38230	
BLACKROCK KELSO CAPITAL CORP	X	3	24602	
BLACKSTONE GROUP L P	X	4	3800	0
BLACKSTONE GROUP L P	X	1	2975	0
BLACKSTONE GROUP L P	X	3	308783	
BLOCK H & R INC	X	5	116728	0
BLOCK H & R INC	X	6	27037	
BLOCK H & R INC	X	3	6900	
BOEING CO	X	4	0	9640
BOEING CO	X	4	1000	0
BOEING CO	X	4	42198	1000
BOEING CO	X	1	102905	4228
BOEING CO	X		0	39
BOEING CO	X	5	166049	0
BOEING CO	X	3	88290	
BOEING CO	X	6	54813	
BOEING CO	X	3	3947	
BOEING CO	X		25	
BOEING CO	X	3	16090	
BOEING CO	X	3	96570	
BOEING CO	X	3	146566	
BORGWARNER INC	X	4	2650	4026

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BORGWARNER INC	X		22287	
BORGWARNER INC	X	1	12519	0
BORGWARNER INC	X	5	21258	0
BORGWARNER INC	X		3656	
BORGWARNER INC	X	3	47800	
BORGWARNER INC	X	6	473	
BORGWARNER INC	X	3	2340	
BOSTON PROPERTIES INC	X	5	24749	0
BOSTON PROPERTIES INC	X		67	
BOSTON PROPERTIES INC	X	3	50812	
BOSTON PROPERTIES INC	X	3	13865	
BOSTON PROPERTIES INC	X	3	4978	
BOSTON SCIENTIFIC CORP	X	4	2000	2630
BOSTON SCIENTIFIC CORP	X	5	292603	0
BOSTON SCIENTIFIC CORP	X	6	1480	
BOSTON SCIENTIFIC CORP	X	3	297100	
BOULDER GROWTH & INCOME FD I	X	3	198770	
BOULDER TOTAL RETURN FD INC	X	3	123450	
BRANDYWINE RLTY TR	X	5	1857	0
BRANDYWINE RLTY TR	X	3	139950	
BRANDYWINE RLTY TR	X		2500	0
BRANDYWINE RLTY TR	X	3	4549	
BRF-BRASIL FOODS S A	X	5	10872	0
BRF-BRASIL FOODS S A	X	3	0	
BRF-BRASIL FOODS S A	X	8	184400	
BRIDGEPOINT ED INC	X	3	10000	
BRIGUS GOLD CORP	X	3	10000	
BRINKER INTL INC	X	1	76464	5625
BRISTOL MYERS SQUIBB CO	X	4	7580	25815
BRISTOL MYERS SQUIBB CO	X	2	13000	0
BRISTOL MYERS SQUIBB CO	X		65556	
BRISTOL MYERS SQUIBB CO	X	1	698322	125768
BRISTOL MYERS SQUIBB CO	X		10000	0
BRISTOL MYERS SQUIBB CO	X	5	395846	0
BRISTOL MYERS SQUIBB CO	X		1838	
BRISTOL MYERS SQUIBB CO	X	3	2150	0
BRISTOL MYERS SQUIBB CO	X	3	156944	
BRISTOL MYERS SQUIBB CO	X	6	10311	
BRISTOL MYERS SQUIBB CO	X	3	35207	
BRISTOL MYERS SQUIBB CO	X	3	126876	
BRISTOL MYERS SQUIBB CO	X	9	8590	
BRITISH AMERN TOB PLC	X	4	0	205
BRITISH AMERN TOB PLC	X	6	9606	
BROADCOM CORP	X	4	0	2890
BROADCOM CORP	X	4	1000	5910
BROADCOM CORP	X	1	2520	0
BROADCOM CORP	X		2240	0
BROADCOM CORP	X	5	94937	0
BROADCOM CORP	X		4677	
BROADCOM CORP	X	6	5563	
BROADCOM CORP	X	3	141014	
BROCADE COMMUNICATIONS SYS I	X	4	0	151185
BROCADE COMMUNICATIONS SYS I	X	4	0	79598
BROCADE COMMUNICATIONS SYS I	X	4	0	26113
BROCADE COMMUNICATIONS SYS I	X	8	25000	
BROCADE COMMUNICATIONS SYS I	X	3	115700	
BROOKDALE SR LIVING INC	X	3	1940	
BROOKDALE SR LIVING INC	X	3	65300	
BROOKFIELD ASSET MGMT INC	X	6	18324	
BROOKFIELD OFFICE PPTYS INC	X	6	51399	
BROWN FORMAN CORP	X	3	3100	
BROWN FORMAN CORP	X	5	11414	0

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BROWN FORMAN CORP	X	3	2700	
BRUKER CORP	X	1	8156	0
BRUKER CORP	X		1531	
BRUKER CORP	X	3	15000	
BRUKER CORP	X	3	2400	
CAE INC	X	6	37565	
CBS CORP NEW	X	4	65	0
CBS CORP NEW	X	1	2	0
CBS CORP NEW	X		200	2286
CBS CORP NEW	X	5	148841	0
CBS CORP NEW	X		2159	
CBS CORP NEW	X	3	517	
CBRE GROUP INC	X	5	96494	0
CBRE GROUP INC	X	3	25200	
CBRE GROUP INC	X	6	450	
CBRE GROUP INC	X	3	6500	
CF INDS HLDGS INC	X	4	21	0
CF INDS HLDGS INC	X	5	21673	0
CF INDS HLDGS INC	X	3	42266	
CF INDS HLDGS INC	X	6	191	
CF INDS HLDGS INC	X	3	1040	
CF INDS HLDGS INC	X	8	14000	
CF INDS HLDGS INC	X	3	1500	
C H ROBINSON WORLDWIDE INC	X	4	0	831
C H ROBINSON WORLDWIDE INC	X	1	8990	0
C H ROBINSON WORLDWIDE INC	X	5	32028	0
C H ROBINSON WORLDWIDE INC	X		883	
C H ROBINSON WORLDWIDE INC	X	3	34700	
C H ROBINSON WORLDWIDE INC	X	3	3400	
CIGNA CORPORATION	X	1	43	0
CIGNA CORPORATION	X	5	99233	0
CIGNA CORPORATION	X		814	
CIGNA CORPORATION	X	3	46978	
CIGNA CORPORATION	X	6	163	
CIGNA CORPORATION	X	3	172282	
CIT GROUP INC	X	4	0	3710
CIT GROUP INC	X	4	1226	0
CIT GROUP INC	X	5	4120	0
CIT GROUP INC	X	6	1065	
CIT GROUP INC	X	3	158200	
CME GROUP INC	X	4	0	526
CME GROUP INC	X	4	0	440
CME GROUP INC	X	1	22389	0
CME GROUP INC	X		1170	0
CME GROUP INC	X	5	12018	0
CME GROUP INC	X		196	
CME GROUP INC	X	3	25172	
CME GROUP INC	X	6	30	
CME GROUP INC	X	3	43760	
CMS ENERGY CORP	X	5	24760	0
CMS ENERGY CORP	X	3	93289	
CMS ENERGY CORP	X	6	1817	
CMS ENERGY CORP	X	3	7500	
CNOOC LTD	X	4	749	498
CNOOC LTD	X		0	46
CNOOC LTD	X		475	
CNOOC LTD	X	6	199	
CNOOC LTD	X	3	3000	
CSX CORP	X	4	0	32300
CSX CORP	X	1	3369	0
CSX CORP	X	5	213197	0
CSX CORP	X		324	

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CSX CORP	X	3	150528	
CSX CORP	X	6	12238	
CSX CORP	X	3	351	
CSX CORP	X	3	39363	
CVS CAREMARK CORPORATION	X	4	460	3725
CVS CAREMARK CORPORATION	X	1	115067	5986
CVS CAREMARK CORPORATION	X		0	172
CVS CAREMARK CORPORATION	X	5	282731	0
CVS CAREMARK CORPORATION	X		3713	
CVS CAREMARK CORPORATION	X	3	282732	
CVS CAREMARK CORPORATION	X	6	3234	
CVS CAREMARK CORPORATION	X	3	12130	
CVS CAREMARK CORPORATION	X	3	245626	
CVS CAREMARK CORPORATION	X	3	9600	0
CA INC	X	4	5000	0
CA INC	X	5	130254	0
CA INC	X	3	278252	
CA INC	X	3	8300	
CABLEVISION SYS CORP	X	1	3650	0
CABLEVISION SYS CORP	X	5	26105	0
CABLEVISION SYS CORP	X	3	4800	
CABOT OIL & GAS CORP	X	4	0	329
CABOT OIL & GAS CORP	X	5	20310	0
CABOT OIL & GAS CORP	X	3	2400	
CADENCE DESIGN SYSTEM INC	X	3	23700	
CADENCE DESIGN SYSTEM INC	X	3	45000	
CALAMOS CONV & HIGH INCOME F	X	4	36248	0
CALAMOS STRATEGIC TOTL RETN	X	3	136084	
CALPINE CORP	X	4	0	19840
CALPINE CORP	X	1	920	0
CALPINE CORP	X	5	6170	0
CALPINE CORP	X	3	8500	
CAMDEN PPTY TR	X	4	0	39
CAMDEN PPTY TR	X	5	978	0
CAMDEN PPTY TR	X	3	26870	
CAMDEN PPTY TR	X	3	804	
CAMECO CORP	X	4	5660	657
CAMECO CORP	X	1	0	0
CAMECO CORP	X	6	32480	
CAMECO CORP	X	3	10477	
CAMECO CORP	X	3	65290	
CAMECO CORP	X	3	86977	
CAMERON INTERNATIONAL CORP	X	4	0	11312
CAMERON INTERNATIONAL CORP	X	4	0	530
CAMERON INTERNATIONAL CORP	X	1	1485	200
CAMERON INTERNATIONAL CORP	X	5	48048	0
CAMERON INTERNATIONAL CORP	X		2597	
CAMERON INTERNATIONAL CORP	X	3	38200	
CAMERON INTERNATIONAL CORP	X	6	494	
CAMERON INTERNATIONAL CORP	X	3	300	
CAMERON INTERNATIONAL CORP	X	3	18823	
CAMPBELL SOUP CO	X	5	64684	0
CAMPBELL SOUP CO	X	3	56698	
CAMPBELL SOUP CO	X	3	400	
CAMPBELL SOUP CO	X	3	159076	
CDN IMPERIAL BK OF COMMERCE	X	6	52101	
CDN IMPERIAL BK OF COMMERCE	X	3	0	
CDN IMPERIAL BK OF COMMERCE	X	3	7676	
CANADIAN NATL RY CO	X	4	0	1823
CANADIAN NATL RY CO	X	1	7769	0
CANADIAN NATL RY CO	X		1355	
CANADIAN NATL RY CO	X	6	45205	

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CANADIAN NATL RY CO	X	3	0	
CANADIAN NATL RY CO	X	3	9900	
CANADIAN NAT RES LTD	X	4	8106	2738
CANADIAN NAT RES LTD	X		700	0
CANADIAN NAT RES LTD	X	6	142378	
CANADIAN NAT RES LTD	X	3	0	
CANADIAN NAT RES LTD	X	3	96708	
CANADIAN NAT RES LTD	X	3	75095	
CANON INC	X	4	0	4046
CANON INC	X	1	22664	0
CANON INC	X		3919	
CANON INC	X	6	30668	
CANON INC	X	3	2700	
CAPITAL ONE FINL CORP	X	1	1358	500
CAPITAL ONE FINL CORP	X		0	144
CAPITAL ONE FINL CORP	X	5	118750	0
CAPITAL ONE FINL CORP	X		1099	
CAPITAL ONE FINL CORP	X	3	90225	
CAPITAL ONE FINL CORP	X	3	3600	
CAPSTONE TURBINE CORP	X	3	11746	
CAPSTONE TURBINE CORP	X	3	300	
CARBO CERAMICS INC	X	4	0	148
CARBO CERAMICS INC	X	1	1374	0
CARBO CERAMICS INC	X		255	
CARDINAL HEALTH INC	X	1	5178	0
CARDINAL HEALTH INC	X	5	92921	0
CAREFUSION CORP	X	4	0	160
CAREFUSION CORP	X	1	1600	0
CAREFUSION CORP	X	5	26092	0
CAREFUSION CORP	X	3	5202	
CARLISLE COS INC	X	4	0	14900
CARMAX INC	X	4	0	3200
CARMAX INC	X	1	4856	0
CARMAX INC	X	5	27096	0
CARMAX INC	X		1272	
CARMAX INC	X	3	5000	
CARNIVAL CORP	X	4	0	3927
CARNIVAL CORP	X	4	0	2592
CARNIVAL CORP	X	1	184116	4545
CARNIVAL CORP	X		5265	
CARNIVAL CORP	X	6	987	
CARNIVAL CORP	X	3	14491	
CARNIVAL CORP	X	3	6400	
CARNIVAL CORP	X	9	6740	
CASH AMER INTL INC	X	1	6289	0
CASH AMER INTL INC	X		1236	
CATERPILLAR INC DEL	X	3	2000	
CATERPILLAR INC DEL	X	4	0	7200
CATERPILLAR INC DEL	X	4	0	22098
CATERPILLAR INC DEL	X	4	4410	2332
CATERPILLAR INC DEL	X	1	158988	8925
CATERPILLAR INC DEL	X		1000	0
CATERPILLAR INC DEL	X	5	132603	0
CATERPILLAR INC DEL	X		1429	
CATERPILLAR INC DEL	X	3	380	0
CATERPILLAR INC DEL	X	3	88012	
CATERPILLAR INC DEL	X	6	1255	
CATERPILLAR INC DEL	X	3	3375	
CATERPILLAR INC DEL	X		63	
CATERPILLAR INC DEL	X	3	120992	
CATERPILLAR INC DEL	X	3	39070	
CATERPILLAR INC DEL	X	3	12043	

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CATERPILLAR INC DEL	X	9	4230	
CATHAY GENERAL BANCORP	X	4	126812	0
CAVIUM INC	X	4	0	101
CAVIUM INC	X	3	22650	
CAVIUM INC	X	3	100	
CELANESE CORP DEL	X	4	0	18826
CELANESE CORP DEL	X		32000	
CELANESE CORP DEL	X	5	3494	0
CELANESE CORP DEL	X	3	89400	
CELANESE CORP DEL	X	9	500	
CELGENE CORP	X	4	7035	0
CELGENE CORP	X	4	0	430
CELGENE CORP	X	1	31904	208
CELGENE CORP	X	5	106197	0
CELGENE CORP	X		2632	
CELGENE CORP	X	3	540	0
CELGENE CORP	X	3	204487	
CELGENE CORP	X	6	422	
CELGENE CORP	X	3	3500	
CELGENE CORP	X	3	195873	
CELGENE CORP	X	3	408844	
CEMEX SAB DE CV	X	4	0	5939
CEMEX SAB DE CV	X	1	14	0
CEMEX SAB DE CV	X	6	8000	
CENTENE CORP DEL	X	1	4921	0
CENTENE CORP DEL	X		833	
CENTENE CORP DEL	X	3	100	
CENOVUS ENERGY INC	X	4	4342	0
CENOVUS ENERGY INC	X	1	0	1000
CENOVUS ENERGY INC	X	6	91086	
CENOVUS ENERGY INC	X	3	33800	
CENOVUS ENERGY INC	X	3	22020	
CENTERPOINT ENERGY INC	X	4	0	3020
CENTERPOINT ENERGY INC	X	5	128030	0
CENTERPOINT ENERGY INC	X	6	2201	
CENTERPOINT ENERGY INC	X	3	12300	
CENTRAL EUROPEAN DIST CORP	X	3	134500	0
CENTRAL EUROPE & RUSSIA FD I	X	3	9041	
CENTRAL FD CDA LTD	X	6	12272	
CENTRAL GARDEN & PET CO	X	3	78500	
CENTURY ALUM CO	X	1	1000	0
CENTURY ALUM CO	X	3	4204202	
CENTURYLINK INC	X	4	0	4150
CENTURYLINK INC	X	4	500	1680
CENTURYLINK INC	X	1	241	0
CENTURYLINK INC	X	5	129333	0
CENTURYLINK INC	X		1192	
CENTURYLINK INC	X	6	6893	
CENTURYLINK INC	X	3	11921	
CENTURYLINK INC	X	3	361575	
CEPHEID	X	1	3536	0
CEPHEID	X		837	
CEPHEID	X	3	10000	
CEPHEID	X	3	100	
CERNER CORP	X	4	0	134
CERNER CORP	X	1	76946	2250
CERNER CORP	X	5	28265	0
CERNER CORP	X		4315	
CERNER CORP	X	3	31000	
CERNER CORP	X	6	483	
CERNER CORP	X	3	4070	
CERNER CORP	X	3	3300	

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CERNER CORP	X	9	3200	
CHARLES RIV LABS INTL INC	X		466	
CHARLES RIV LABS INTL INC	X	3	8484	
CHARM COMMUNICATIONS INC	X	2	41345	0
CHECKPOINT SYS INC	X	4	0	58700
CHESAPEAKE ENERGY CORP	X	4	4800	1701
CHESAPEAKE ENERGY CORP	X	1	30467	33
CHESAPEAKE ENERGY CORP	X	5	129095	0
CHESAPEAKE ENERGY CORP	X	3	156110	
CHESAPEAKE ENERGY CORP	X	6	2791	
CHESAPEAKE ENERGY CORP	X	3	10000	
CHESAPEAKE ENERGY CORP	X	3	46519	
CHEVRON CORP NEW	X	4	6809	13800
CHEVRON CORP NEW	X	4	10567	1576
CHEVRON CORP NEW	X	2	8000	0
CHEVRON CORP NEW	X	1	277010	48085
CHEVRON CORP NEW	X		0	614
CHEVRON CORP NEW	X	5	474232	0
CHEVRON CORP NEW	X		6400	
CHEVRON CORP NEW	X	3	2830	0
CHEVRON CORP NEW	X	3	350648	
CHEVRON CORP NEW	X	6	29320	
CHEVRON CORP NEW	X	3	560	
CHEVRON CORP NEW	X	8	67000	
CHEVRON CORP NEW	X	3	29573	
CHEVRON CORP NEW	X	3	12945	
CHEVRON CORP NEW	X	3	293	
CHEVRON CORP NEW	X	3	137356	
CHEVRON CORP NEW	X	9	5390	
CHEVRON CORP NEW	X	3	8890	0
CHIMERA INVT CORP	X	3	22700	
CHINA BIOLOGIC PRODS INC	X	4	150000	0
CHINA LIFE INS CO LTD	X	4	4640	0
CHINA LIFE INS CO LTD	X		773	
CHINA LIFE INS CO LTD	X	3	2005	
CHINA MOBILE LIMITED	X	4	12300	0
CHINA MOBILE LIMITED	X		2400	0
CHINA MOBILE LIMITED	X		1048	
CHINA MOBILE LIMITED	X	3		
CHINA MOBILE LIMITED	X	6	815	
CHINA MOBILE LIMITED	X	3	292510	
CHINA TECHFAITH WIRLS COMM T	X	4	937365	0
CHINA HYDROELECTRIC CORP	X		563558	
CHIPOTLE MEXICAN GRILL INC	X	4	440	0
CHIPOTLE MEXICAN GRILL INC	X	1	1635	0
CHIPOTLE MEXICAN GRILL INC	X	5	6196	0
CHIPOTLE MEXICAN GRILL INC	X		433	
CHIPOTLE MEXICAN GRILL INC	X	3	5020	
CHIPOTLE MEXICAN GRILL INC	X	3	158	
CHIPOTLE MEXICAN GRILL INC	X	3	700	
CHUBB CORP	X	1	189893	4060
CHUBB CORP	X	5	61675	0
CHUBB CORP	X		491	
CHUBB CORP	X	3	2500	0
CHUBB CORP	X	3	55600	
CHUBB CORP	X	6	17405	
CHUBB CORP	X	3	8505	
CHUBB CORP	X	3	158182	
CHUBB CORP	X	9	3600	
CHUNGHWA TELECOM CO LTD	X	4	23620	0
CHUNGHWA TELECOM CO LTD	X	4	0	21644
CHUNGHWA TELECOM CO LTD	X	2	37045	0

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CHUNGHWA TELECOM CO LTD	X	3	372364	
CHURCH & DWIGHT INC	X	1	2244	0
CHURCH & DWIGHT INC	X	5	2754	0
CHURCH & DWIGHT INC	X		553	
CHURCH & DWIGHT INC	X	6	6498	
CIENA CORP	X	4	0	192
CIENA CORP	X	1	17125	5500
CIMAREX ENERGY CO	X	5	6167	0
CIMAREX ENERGY CO	X	3	1500	
CINCINNATI FINL CORP	X	1	86	0
CINCINNATI FINL CORP	X	5	18731	0
CINCINNATI FINL CORP	X		168	
CINCINNATI FINL CORP	X	3	18850	
CINCINNATI FINL CORP	X	6	60	
CINCINNATI FINL CORP	X	3	3200	
CISCO SYS INC	X	3	1600	
CISCO SYS INC	X	4	27389	0
CISCO SYS INC	X	4	65280	5070
CISCO SYS INC	X	2	15250	0
CISCO SYS INC	X	1	321601	16246
CISCO SYS INC	X		53380	198
CISCO SYS INC	X	5	1236704	0
CISCO SYS INC	X		3154	
CISCO SYS INC	X	3	115291	0
CISCO SYS INC	X	3	269033	
CISCO SYS INC	X	6	93041	
CISCO SYS INC	X	3	185252	
CISCO SYS INC	X		381	
CISCO SYS INC	X	3	825746	
CISCO SYS INC	X	3	1355171	
CISCO SYS INC	X	9	14930	
CINTAS CORP	X	5	44713	0
CINTAS CORP	X	3	2300	
CITIGROUP INC	X	1	0	0
CITIGROUP INC	X	3	5445	
CITIGROUP INC	X	4	7084	11330
CITIGROUP INC	X	4	360788	262197
CITIGROUP INC	X	2	41256	0
CITIGROUP INC	X	1	18072	610
CITIGROUP INC	X		111911	13690
CITIGROUP INC	X	5	638295	0
CITIGROUP INC	X		2950	
CITIGROUP INC	X	3	346770	
CITIGROUP INC	X	6	37528	
CITIGROUP INC	X	3	1178	
CITIGROUP INC	X	3	154360	
CITIGROUP INC	X	3	576003	
CITRIX SYS INC	X	4	0	1328
CITRIX SYS INC	X	4	0	241
CITRIX SYS INC	X	1	121115	615
CITRIX SYS INC	X		430	0
CITRIX SYS INC	X	5	32615	0
CITRIX SYS INC	X		1212	
CITRIX SYS INC	X	3	96737	0
CITRIX SYS INC	X	3	49100	
CITRIX SYS INC	X	6	10480	
CITRIX SYS INC	X	3	2000	
CITRIX SYS INC	X	3	24861	
CITRIX SYS INC	X	3	6300	
CITRIX SYS INC	X	9	3620	
CITRIX SYS INC	X	3	95870	0
CLARCOR INC	X	1	5341	0

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CLARCOR INC	X		953	
CLAYMORE EXCHANGE TRD FD TR	X	3	13300	
CLEAR CHANNEL OUTDOOR HLDGS	X	3	121240	
CLIFFS NATURAL RESOURCES INC	X	4	0	288
CLIFFS NATURAL RESOURCES INC	X	1	8131	0
CLIFFS NATURAL RESOURCES INC	X	5	37551	0
CLIFFS NATURAL RESOURCES INC	X		750	
CLIFFS NATURAL RESOURCES INC	X	3	87045	
CLIFFS NATURAL RESOURCES INC	X	6	3349	
CLIFFS NATURAL RESOURCES INC	X	8	7000	
CLIFFS NATURAL RESOURCES INC	X	3	5026	
CLOROX CO DEL	X	4	500	0
CLOROX CO DEL	X	1	758	0
CLOROX CO DEL	X		5600	0
CLOROX CO DEL	X	5	40427	0
CLOROX CO DEL	X	6	250	
CLOROX CO DEL	X	3	3600	
COACH INC	X	4	0	1099
COACH INC	X	1	72174	2975
COACH INC	X		0	22
COACH INC	X	5	122182	0
COACH INC	X	3	213791	
COACH INC	X	6	1301	
COACH INC	X	3	2011	
COBIZ FINANCIAL INC	X	1	1644291	4181
COCA COLA CO	X	3	12654	
COCA COLA CO	X	4	0	14500
COCA COLA CO	X	4	730	0
COCA COLA CO	X	4	1500	25095
COCA COLA CO	X	1	265096	10170
COCA COLA CO	X		11475	20000
COCA COLA CO	X	5	476019	0
COCA COLA CO	X		1185	
COCA COLA CO	X	3	91393	
COCA COLA CO	X	6	9840	
COCA COLA CO	X	3	2200	
COCA COLA CO	X		38	
COCA COLA CO	X	8	6000	
COCA COLA CO	X	3	486747	
COCA COLA CO	X	3	142091	
COCA COLA CO	X	3	227556	
COCA COLA CO	X	9	5770	
COCA COLA ENTERPRISES INC NE	X		0	2849
COCA COLA ENTERPRISES INC NE	X	5	104191	0
COCA COLA ENTERPRISES INC NE	X	3	105403	
COCA COLA ENTERPRISES INC NE	X	6	230	
COCA COLA ENTERPRISES INC NE	X	3	20118	
COEUR D ALENE MINES CORP IDA	X	3	11500	
COGNIZANT TECHNOLOGY SOLUTIO	X	4	0	7158
COGNIZANT TECHNOLOGY SOLUTIO	X		22213	
COGNIZANT TECHNOLOGY SOLUTIO	X	1	68654	2580
COGNIZANT TECHNOLOGY SOLUTIO	X	5	59462	0
COGNIZANT TECHNOLOGY SOLUTIO	X		3742	
COGNIZANT TECHNOLOGY SOLUTIO	X	3	115700	
COGNIZANT TECHNOLOGY SOLUTIO	X	6	310	
COGNIZANT TECHNOLOGY SOLUTIO	X	3	2000	
COHERENT INC	X	1	3679	0
COHERENT INC	X		640	
COLGATE PALMOLIVE CO	X	4	8685	1400
COLGATE PALMOLIVE CO	X	1	86504	10340
COLGATE PALMOLIVE CO	X		200	0
COLGATE PALMOLIVE CO	X	5	120807	0

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COLGATE PALMOLIVE CO	X	3	19431	
COLGATE PALMOLIVE CO	X	6	8636	
COLGATE PALMOLIVE CO	X	3	4950	
COLGATE PALMOLIVE CO	X	3	163196	
COLLECTIVE BRANDS INC	X	4	0	62700
COLONIAL PPTYS TR	X	5	1198	0
COLONIAL PPTYS TR	X	3	74530	
COLONIAL PPTYS TR	X	3	932	
COMCAST CORP NEW	X	4	20309	0
COMCAST CORP NEW	X	4	0	31925
COMCAST CORP NEW	X		67640	
COMCAST CORP NEW	X	1	5062	1680
COMCAST CORP NEW	X		1796	0
COMCAST CORP NEW	X	5	529536	0
COMCAST CORP NEW	X		326	
COMCAST CORP NEW	X	3	189411	
COMCAST CORP NEW	X	6	741	
COMCAST CORP NEW	X	3	10672	
COMCAST CORP NEW	X	3	416810	
COMCAST CORP NEW	X	3	1700	
COMCAST CORP NEW	X	4	0	840
COMCAST CORP NEW	X	1	41769	0
COMCAST CORP NEW	X	5	65939	0
COMCAST CORP NEW	X		6289	
COMCAST CORP NEW	X	6	455	
COMCAST CORP NEW	X	3	0	
COMCAST CORP NEW	X	3	469000	
COMERICA INC	X	4	0	242
COMERICA INC	X	1	3671	0
COMERICA INC	X	5	23587	0
COMERICA INC	X		1629	
COMERICA INC	X	3	98800	
COMERICA INC	X	3	4640	
COMMONWEALTH REIT	X	1	0	0
COMMONWEALTH REIT	X	5	1153	0
COMMONWEALTH REIT	X	3	94780	
COMMONWEALTH REIT	X	3	322631	
COMPANHIA ENERGETICA DE MINA	X	3	19400	
COMPANHIA ENERGETICA DE MINA	X	4	0	2069
COMPANHIA ENERGETICA DE MINA	X	2	0	0
COMPANHIA ENERGETICA DE MINA	X	5	9342	0
COMPANHIA ENERGETICA DE MINA	X	3	168664	0
COMPANHIA ENERGETICA DE MINA	X	3	689529	
COMPANHIA ENERGETICA DE MINA	X	3	45562	0
COMPANHIA BRASILEIRA DE DIST	X	3	7200	
COMPANHIA BRASILEIRA DE DIST	X	5	850	0
COMPANHIA BRASILEIRA DE DIST	X	3	68402	0
COMPANHIA BRASILEIRA DE DIST	X	3	56730	
COMPANHIA BRASILEIRA DE DIST	X	3	31220	0
COMPANHIA SIDERURGICA NACION	X	4	0	2213
COMPANHIA SIDERURGICA NACION	X	5	19215	0
COMPANHIA SIDERURGICA NACION	X	6	7146	
COMPANHIA DE BEBIDAS DAS AME	X	3	7600	
COMPANHIA DE BEBIDAS DAS AME	X	4	0	790
COMPANHIA DE BEBIDAS DAS AME	X	1	7786	0
COMPANHIA DE BEBIDAS DAS AME	X	5	17649	0
COMPANHIA DE BEBIDAS DAS AME	X		7391	
COMPANHIA DE BEBIDAS DAS AME	X	3	212120	0
COMPANHIA DE BEBIDAS DAS AME	X	6	13895	
COMPANHIA DE BEBIDAS DAS AME	X	3	12079	
COMPANHIA DE BEBIDAS DAS AME	X	8	266200	
COMPANHIA DE BEBIDAS DAS AME	X	3	57989	

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COMPANHIA DE BEBIDAS DAS AME	X	3	20040	0
COMPANIA DE MINAS BUENAVENTU	X	5	40473	0
COMPANIA DE MINAS BUENAVENTU	X		81	
COMPANIA DE MINAS BUENAVENTU	X	3	1000	
COMPANIA DE MINAS BUENAVENTU	X	8	16500	
COMPASS DIVERSIFIED HOLDINGS	X	3	10026	
COMPUTER SCIENCES CORP	X	5	58517	0
COMPUTER SCIENCES CORP	X	3	3400	
CONAGRA FOODS INC	X	1	410371	10625
CONAGRA FOODS INC	X	5	80361	0
CONAGRA FOODS INC	X	6	875	
CONAGRA FOODS INC	X	3	20117	
CONAGRA FOODS INC	X	3	19973	
CONAGRA FOODS INC	X	9	11490	
CONCHO RES INC	X	1	14073	0
CONCHO RES INC	X	5	9489	0
CONCHO RES INC	X		1721	
CONCHO RES INC	X	3	45400	
CONCHO RES INC	X	3	2400	
CONCUR TECHNOLOGIES INC	X	1	1788	0
CONCUR TECHNOLOGIES INC	X		196	
CONCUR TECHNOLOGIES INC	X	3	62955	
CONCUR TECHNOLOGIES INC	X	3	83243	
CONOCOPHILLIPS	X	3	400	
CONOCOPHILLIPS	X	4	0	5100
CONOCOPHILLIPS	X	4	6300	7510
CONOCOPHILLIPS	X	1	151890	4140
CONOCOPHILLIPS	X	5	319856	0
CONOCOPHILLIPS	X		1953	
CONOCOPHILLIPS	X	3	315241	
CONOCOPHILLIPS	X	6	1499	
CONOCOPHILLIPS	X	3	8200	
CONOCOPHILLIPS	X	3	60850	
CONOCOPHILLIPS	X	3	1400	0
CONSOL ENERGY INC	X	4	0	277
CONSOL ENERGY INC	X	5	44915	0
CONSOL ENERGY INC	X	3	5000	
CONSOL ENERGY INC	X	3	111923	
CONSOLIDATED EDISON INC	X	4	400	1420
CONSOLIDATED EDISON INC	X	1	137016	8570
CONSOLIDATED EDISON INC	X	5	58213	0
CONSOLIDATED EDISON INC	X		1575	
CONSOLIDATED EDISON INC	X	6	5647	
CONSOLIDATED EDISON INC	X	3	69043	
CONSTELLATION BRANDS INC	X	4	0	6600
CONSTELLATION BRANDS INC	X	4	0	83
CONSTELLATION BRANDS INC	X	1	28557	3000
CONSTELLATION BRANDS INC	X	5	86701	0
CONSTELLATION BRANDS INC	X		907	
CONSTELLATION BRANDS INC	X	3	115265	
CONSTELLATION BRANDS INC	X	6	2148	
CONSTELLATION BRANDS INC	X	3	4400	
CONSTELLATION ENERGY GROUP I	X	1	600	0
CONSTELLATION ENERGY GROUP I	X	5	38931	0
CONSTELLATION ENERGY GROUP I	X	3	5600	
CONTINENTAL RESOURCES INC	X	5	866	0
CONTINENTAL RESOURCES INC	X	3	7500	
CONTINENTAL RESOURCES INC	X	3	1000	
CORELOGIC INC	X	3	555022	
CORN PRODS INTL INC	X	8	3000	
CORN PRODS INTL INC	X	3	6356	
CORN PRODS INTL INC	X	3	7500	0

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CORNING INC	X	4	0	11300
CORNING INC	X	4	68815	3627
CORNING INC	X	1	17847	1200
CORNING INC	X	5	333702	0
CORNING INC	X		366	
CORNING INC	X	3	50100	
CORNING INC	X	6	57224	
CORNING INC	X	3	15000	
CORNING INC	X	3	15773	
CORNING INC	X	3	63507	
CORPORATE OFFICE PPTYS TR	X	1	78417	2350
CORPORATE OFFICE PPTYS TR	X	5	990	0
CORPORATE OFFICE PPTYS TR	X		205	
CORPORATE OFFICE PPTYS TR	X	3	826	
COSTCO WHSL CORP NEW	X	4	0	196
COSTCO WHSL CORP NEW	X	1	11975	0
COSTCO WHSL CORP NEW	X	5	72626	0
COSTCO WHSL CORP NEW	X		2017	
COSTCO WHSL CORP NEW	X	3	170183	
COSTCO WHSL CORP NEW	X	6	3922	
COSTCO WHSL CORP NEW	X	3	351066	
COSTAR GROUP INC	X	3	3731	
COVANCE INC	X	1	6522	155
COVANCE INC	X	5	1152	0
COVENTRY HEALTH CARE INC	X	5	57176	0
COVENTRY HEALTH CARE INC	X	6	7441	
COVENTRY HEALTH CARE INC	X	3	3306	
CRACKER BARREL OLD CTRY STOR	X	3	4000	
CREDIT SUISSE GROUP	X	4	0	2998
CREDIT SUISSE GROUP	X	1	5475	0
CREDIT SUISSE GROUP	X		1938	
CREDIT SUISSE GROUP	X	6	4345	
CREE INC	X	1	5754	0
CREE INC	X	5	2081	0
CREE INC	X	3	1800	
CREE INC	X	3	31087	
CROWN CASTLE INTL CORP	X	5	28456	0
CROWN CASTLE INTL CORP	X	3	43500	
CROWN HOLDINGS INC	X	1	4049	0
CROWN HOLDINGS INC	X		0	846
CROWN HOLDINGS INC	X	5	2899	0
CROWN HOLDINGS INC	X		1057	
CROWN HOLDINGS INC	X	3	3400	
CTRIIP COM INTL LTD	X	4	0	10270
CTRIIP COM INTL LTD	X	4	0	437
CTRIIP COM INTL LTD	X	1	14681	0
CTRIIP COM INTL LTD	X		858	207
CTRIIP COM INTL LTD	X		1369	
CUBESMART	X	5	1684	0
CUBESMART	X	3	54850	
CUBESMART	X	3	1145	
CUMMINS INC	X	4	3549	0
CUMMINS INC	X	4	0	4947
CUMMINS INC	X	4	0	270
CUMMINS INC	X	5	41192	0
CUMMINS INC	X		217	
CUMMINS INC	X	3	5200	
CUMMINS INC	X	3	27400	
CYTEC INDS INC	X	4	0	11600
CYTEC INDS INC	X	6	3082	
DDR CORP	X	5	3800	0
DDR CORP	X	3	62230	

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DDR CORP	X	3	7887	
D R HORTON INC	X	5	33928	0
D R HORTON INC	X	6	655	
D R HORTON INC	X	3	27000	
D R HORTON INC	X	3	6366	
DTE ENERGY CO	X	4	0	5500
DTE ENERGY CO	X	5	50251	0
DTE ENERGY CO	X	6	997	
DTE ENERGY CO	X	3	4900	
DANAHER CORP DEL	X	3	2800	
DANAHER CORP DEL	X	4	0	9300
DANAHER CORP DEL	X	4	420	751
DANAHER CORP DEL	X	2	19548	0
DANAHER CORP DEL	X	1	259535	8548
DANAHER CORP DEL	X		1000	0
DANAHER CORP DEL	X	5	151474	0
DANAHER CORP DEL	X		9168	
DANAHER CORP DEL	X	3	96300	0
DANAHER CORP DEL	X	3	195539	
DANAHER CORP DEL	X	6	96431	
DANAHER CORP DEL	X	3	12462	
DANAHER CORP DEL	X	3	5260	
DANAHER CORP DEL	X	9	10140	
DANAHER CORP DEL	X	3	93519	0
DARDEN RESTAURANTS INC	X	1	5015	0
DARDEN RESTAURANTS INC	X	5	15599	0
DARDEN RESTAURANTS INC	X	3	4400	
DARDEN RESTAURANTS INC	X	3	3200	
DAVITA INC	X	4	0	33
DAVITA INC	X	1	1856	0
DAVITA INC	X	5	11440	0
DAVITA INC	X		489	
DAVITA INC	X	3	51108	
DAVITA INC	X	6	300	
DAVITA INC	X	3	2110	
DEAN FOODS CO NEW	X	5	17211	0
DEAN FOODS CO NEW	X	3	7244	
DEER CONSUMER PRODS INC	X	4	564000	0
DEERE & CO	X	3	2460	
DEERE & CO	X	4	0	3200
DEERE & CO	X	4	2400	595
DEERE & CO	X	1	32991	900
DEERE & CO	X		1320	0
DEERE & CO	X	5	90720	0
DEERE & CO	X		2458	
DEERE & CO	X	3	8445	0
DEERE & CO	X	3	157184	
DEERE & CO	X	6	832	
DEERE & CO	X	3	9835	
DEERE & CO	X	3	6575	
DEERE & CO	X	3	29088	
DEERE & CO	X	3	71015	0
DELL INC	X	4	0	5133
DELL INC	X	1	2115	350
DELL INC	X		1000	0
DELL INC	X	5	435495	0
DELL INC	X		2120	
DELL INC	X	3	516970	
DELL INC	X	6	4007	
DELL INC	X	3	2842	
DELL INC	X		8	
DELL INC	X	3	8900	

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DELL INC	X	3	104775	
DELTA AIR LINES INC DEL	X	4	0	14162
DELTA AIR LINES INC DEL	X	1	70	0
DELTA AIR LINES INC DEL	X	5	94827	0
DELTA AIR LINES INC DEL	X	6	5823	
DELTA AIR LINES INC DEL	X	3	22315	
DENBURY RES INC	X	4	0	3180
DENBURY RES INC	X	1	1000	0
DENBURY RES INC	X	5	47705	0
DENBURY RES INC	X	3	9270	
DENDREON CORP	X	4	11000	0
DENDREON CORP	X	3	3400	
DENISON MINES CORP	X	4	0	29250
DENTSPLY INTL INC NEW	X	1	22689	4000
DENTSPLY INTL INC NEW	X	5	16890	0
DENTSPLY INTL INC NEW	X	3	0	
DENTSPLY INTL INC NEW	X	3	13415	
DESARROLLADORA HOMEX S A DE	X	4	0	751
DESARROLLADORA HOMEX S A DE	X		160	
DESARROLLADORA HOMEX S A DE	X	3	144160	0
DESWELL INDS INC	X	4	0	393390
DEUTSCHE BK AG LDN BRH	X	4	0	13200
DEVON ENERGY CORP NEW	X	4	0	2100
DEVON ENERGY CORP NEW	X	4	0	157
DEVON ENERGY CORP NEW	X	1	33869	150
DEVON ENERGY CORP NEW	X	5	89772	0
DEVON ENERGY CORP NEW	X		542	
DEVON ENERGY CORP NEW	X	3	108683	
DEVON ENERGY CORP NEW	X	6	1635	
DEVON ENERGY CORP NEW	X	8	40500	
DEVON ENERGY CORP NEW	X	3	13150	
DEVON ENERGY CORP NEW	X	3	8271	
DEVRY INC DEL	X	5	36922	0
DEVRY INC DEL	X	3	2500	
DEVRY INC DEL	X	3	1500	
DIAGEO P L C	X	1	8894	0
DIAGEO P L C	X		5600	0
DIAGEO P L C	X		2965	
DIAGEO P L C	X	6	20895	
DIAMOND HILL FINL TRNDS FD I	X	3	50510	
DIAMOND OFFSHORE DRILLING IN	X	4	0	2500
DIAMOND OFFSHORE DRILLING IN	X	1	3000	0
DIAMOND OFFSHORE DRILLING IN	X	5	20672	0
DIAMOND OFFSHORE DRILLING IN	X	3	39841	
DIAMOND OFFSHORE DRILLING IN	X	6	385	
DIAMOND OFFSHORE DRILLING IN	X	3	2200	
DIGITAL RLTY TR INC	X	5	3348	0
DIGITAL RLTY TR INC	X	3	23540	
DIGITAL RLTY TR INC	X	6	3809	
DIGITAL RLTY TR INC	X	3	3296	
DIODES INC	X	4	0	37000
DISNEY WALT CO	X	3	2701	
DISNEY WALT CO	X	4	0	26900
DISNEY WALT CO	X	4	3890	460
DISNEY WALT CO	X	2	14500	0
DISNEY WALT CO	X	1	218443	24966
DISNEY WALT CO	X		1291	76
DISNEY WALT CO	X	5	343505	0
DISNEY WALT CO	X		4001	
DISNEY WALT CO	X	3	222887	
DISNEY WALT CO	X	6	1036	
DISNEY WALT CO	X		90	

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DISNEY WALT CO	X	8	6000	
DISNEY WALT CO	X	3	31611	
DISNEY WALT CO	X	3	181925	
DISCOVER FINL SVCS	X	1	75	0
DISCOVER FINL SVCS	X	5	166013	0
DISCOVER FINL SVCS	X		4701	
DISCOVER FINL SVCS	X	3	151225	
DISCOVER FINL SVCS	X	6	1625	
DISCOVER FINL SVCS	X	3	12200	
DISCOVERY COMMUNICATNS NEW	X	4	560	0
DISCOVERY COMMUNICATNS NEW	X		17500	0
DISCOVERY COMMUNICATNS NEW	X	5	28905	0
DISCOVERY COMMUNICATNS NEW	X	3	15800	
DISCOVERY COMMUNICATNS NEW	X	3	6100	
DISCOVERY COMMUNICATNS NEW	X	5	2424	0
DISCOVERY COMMUNICATNS NEW	X	3	27700	
DISCOVERY COMMUNICATNS NEW	X	3	52000	
DISH NETWORK CORP	X	1	5002	0
DISH NETWORK CORP	X	5	55840	0
DISH NETWORK CORP	X		1276	
DISH NETWORK CORP	X	3	3500	
DISH NETWORK CORP	X	3	157500	
DIRECTV	X	4	0	3300
DIRECTV	X	4	0	937
DIRECTV	X	1	2000	0
DIRECTV	X		0	2094
DIRECTV	X	5	188096	0
DIRECTV	X		1746	
DIRECTV	X	3	140676	
DIRECTV	X	6	1624	
DIRECTV	X	8	3000	
DIRECTV	X	3	3600	
DR REDDYS LABS LTD	X	2	3453	0
DR REDDYS LABS LTD	X	1	0	0
DR REDDYS LABS LTD	X	5	8037	0
DR REDDYS LABS LTD	X	7	3118829	0
DOLAN CO	X	3	15000	
DOLBY LABORATORIES INC	X	4	0	74
DOLBY LABORATORIES INC	X	1	1200	0
DOLBY LABORATORIES INC	X	5	1004	0
DOLBY LABORATORIES INC	X		282	
DOLBY LABORATORIES INC	X	3	10300	
DOLBY LABORATORIES INC	X	3	1100	
DOLLAR GEN CORP NEW	X	4	0	22067
DOLLAR GEN CORP NEW	X		39057	
DOLLAR GEN CORP NEW	X	1	68	0
DOLLAR GEN CORP NEW	X	5	3239	0
DOLLAR GEN CORP NEW	X	6	20	
DOLLAR GEN CORP NEW	X	3	2100	
DOLLAR TREE INC	X	1	5089	0
DOLLAR TREE INC	X	5	24086	0
DOLLAR TREE INC	X		1373	
DOLLAR TREE INC	X	3	28600	
DOLLAR TREE INC	X	6	29370	
DOLLAR TREE INC	X	3	13000	
DOLLAR TREE INC	X	3	2720	
DOMINION RES INC VA NEW	X	1	12071	3000
DOMINION RES INC VA NEW	X	5	113238	0
DOMINION RES INC VA NEW	X		1696	
DOMINION RES INC VA NEW	X	3	45700	
DOMINION RES INC VA NEW	X	6	3515	
DOMINION RES INC VA NEW	X	3	154546	

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DONALDSON INC	X	4	0	4200
DONALDSON INC	X	1	67	0
DONNELLEY R R & SONS CO	X	4	0	776
DONNELLEY R R & SONS CO	X	1	0	0
DONNELLEY R R & SONS CO	X	5	36836	0
DONNELLEY R R & SONS CO	X	3	3700	
DOVER CORP	X	1	1110	0
DOVER CORP	X	5	59633	0
DOVER CORP	X		2447	
DOVER CORP	X	6	1308	
DOVER CORP	X	3	4000	
DOW CHEM CO	X	4	1000	447
DOW CHEM CO	X	1	131085	19738
DOW CHEM CO	X		1500	20000
DOW CHEM CO	X	5	189210	0
DOW CHEM CO	X		441	
DOW CHEM CO	X	3	37700	
DOW CHEM CO	X	6	675	
DOW CHEM CO	X	3	102341	
DR PEPPER SNAPPLE GROUP INC	X	1	1	0
DR PEPPER SNAPPLE GROUP INC	X	5	57959	0
DR PEPPER SNAPPLE GROUP INC	X	3	360	
DR PEPPER SNAPPLE GROUP INC	X	3	3679	
DR PEPPER SNAPPLE GROUP INC	X	3	5700	
DREYFUS HIGH YIELD STRATEGIE	X		10960	0
DU PONT E I DE NEMOURS & CO	X	4	0	6100
DU PONT E I DE NEMOURS & CO	X	4	1000	0
DU PONT E I DE NEMOURS & CO	X	4	0	286
DU PONT E I DE NEMOURS & CO	X	1	306209	27935
DU PONT E I DE NEMOURS & CO	X		4000	17055
DU PONT E I DE NEMOURS & CO	X	5	219630	0
DU PONT E I DE NEMOURS & CO	X		2125	
DU PONT E I DE NEMOURS & CO	X	3	81531	
DU PONT E I DE NEMOURS & CO	X	6	4899	
DU PONT E I DE NEMOURS & CO	X	3	98	
DU PONT E I DE NEMOURS & CO	X		100	
DU PONT E I DE NEMOURS & CO	X	8	40000	
DU PONT E I DE NEMOURS & CO	X	3	8980	
DU PONT E I DE NEMOURS & CO	X	3	177654	
DU PONT E I DE NEMOURS & CO	X	9	4880	
DUKE REALTY CORP	X	1	0	0
DUKE REALTY CORP	X	5	9969	0
DUKE REALTY CORP	X	3	118790	
DUKE REALTY CORP	X	6	13129	
DUKE REALTY CORP	X	3	2897	
DUKE ENERGY CORP NEW	X	4	0	30300
DUKE ENERGY CORP NEW	X	1	67840	0
DUKE ENERGY CORP NEW	X	5	259733	0
DUKE ENERGY CORP NEW	X		4431	
DUKE ENERGY CORP NEW	X	3	110000	
DUKE ENERGY CORP NEW	X	6	476	
DUKE ENERGY CORP NEW	X	3	1531529	
DUN & BRADSTREET CORP DEL NE	X	1	200	0
DUN & BRADSTREET CORP DEL NE	X	5	27253	0
DUN & BRADSTREET CORP DEL NE	X	3	13100	
DUN & BRADSTREET CORP DEL NE	X	3	1100	
E M C CORP MASS	X	3	5500	
E M C CORP MASS	X	4	0	21800
E M C CORP MASS	X	4	3500	5436
E M C CORP MASS	X	2	33671	0
E M C CORP MASS	X	1	402386	15680
E M C CORP MASS	X		0	204

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E M C CORP MASS	X	5	543449	0
E M C CORP MASS	X		13808	
E M C CORP MASS	X	3	237155	0
E M C CORP MASS	X	3	659020	
E M C CORP MASS	X	6	87365	
E M C CORP MASS	X	3	8500	
E M C CORP MASS	X		12	
E M C CORP MASS	X	3	274609	
E M C CORP MASS	X	3	4000540	
E M C CORP MASS	X	9	14090	
E M C CORP MASS	X	3	143513	0
ENI S P A	X	4	0	4184
ENI S P A	X		947	
ENI S P A	X	6	2658	
EOG RES INC	X	4	0	1340
EOG RES INC	X	4	0	95
EOG RES INC	X	5	43352	0
EOG RES INC	X	3	53200	
EOG RES INC	X	6	262	
EOG RES INC	X	3	1000	
EOG RES INC	X	8	26000	
EQT CORP	X	1	1455	0
EQT CORP	X	5	28398	0
EQT CORP	X		618	
EQT CORP	X	3	3200	
E TRADE FINANCIAL CORP	X		13000	0
E TRADE FINANCIAL CORP	X	5	24262	0
E TRADE FINANCIAL CORP	X	3	20	
E TRADE FINANCIAL CORP	X	3	132300	
EASTMAN CHEM CO	X	4	0	367
EASTMAN CHEM CO	X	1	9850	436
EASTMAN CHEM CO	X	5	50495	0
EASTMAN CHEM CO	X	3	80479	
EASTMAN CHEM CO	X	6	180	
EASTMAN CHEM CO	X	3	3300	
EATON CORP	X	4	0	8910
EATON CORP	X	1	15482	0
EATON CORP	X	5	79064	0
EATON CORP	X		902	
EATON CORP	X	3	44200	
EATON CORP	X	6	5507	
EATON CORP	X	3	7100	
EBAY INC	X	4	16400	730
EBAY INC	X	5	219844	0
EBAY INC	X		3793	
EBAY INC	X	3	15900	
EBAY INC	X	6	2440	
EBAY INC	X	3	3291	
EBAY INC	X	3	214896	
EBIX INC	X	3	10000	
ECOLAB INC	X	4	0	630
ECOLAB INC	X	1	58282	5850
ECOLAB INC	X	5	62723	0
ECOLAB INC	X		1398	
ECOLAB INC	X	3	56850	
ECOLAB INC	X	6	239	
ECOLAB INC	X	3	0	
ECOLAB INC	X	3	2700	
ECOLAB INC	X	3	8028	
ECOPETROL S A	X	5	31552	0
ECOPETROL S A	X	8	23000	
EDGEWATER TECHNOLOGY INC	X	3	10753	

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EDISON INTL	X	4	0	950
EDISON INTL	X	4	0	408
EDISON INTL	X	5	96986	0
EDISON INTL	X	6	250	
EDISON INTL	X	3	9600	
EDWARDS LIFESCIENCES CORP	X	1	13658	7000
EDWARDS LIFESCIENCES CORP	X	5	22123	0
EDWARDS LIFESCIENCES CORP	X		1809	
EDWARDS LIFESCIENCES CORP	X	3	56890	
EDWARDS LIFESCIENCES CORP	X	3	2700	
EL PASO CORP	X	4	20250	0
EL PASO CORP	X	1	8513	0
EL PASO CORP	X	5	151719	0
EL PASO CORP	X	3	127000	
EL PASO CORP	X	3	302667	
ELDORADO GOLD CORP NEW	X	4	0	4437
ELDORADO GOLD CORP NEW	X		1096	
ELDORADO GOLD CORP NEW	X	6	7895	
ELDORADO GOLD CORP NEW	X	3	64400	
ELECTRONIC ARTS INC	X	1	7475	4675
ELECTRONIC ARTS INC	X	5	63850	0
ELECTRONIC ARTS INC	X		1942	
ELECTRONIC ARTS INC	X	6	225	
ELECTRONIC ARTS INC	X	3	7400	
EMCOR GROUP INC	X	3	8000	
EMERSON ELEC CO	X	4	9598	0
EMERSON ELEC CO	X	4	2025	2000
EMERSON ELEC CO	X	1	176709	2125
EMERSON ELEC CO	X		0	2000
EMERSON ELEC CO	X	5	137237	0
EMERSON ELEC CO	X		475	
EMERSON ELEC CO	X	3	49100	
EMERSON ELEC CO	X	6	5824	
EMERSON ELEC CO	X	3	4625	
EMERSON ELEC CO	X	3	49060	
EMERSON ELEC CO	X	3	6735	
ENCANA CORP	X	4	5292	0
ENCANA CORP	X	1	159	0
ENCANA CORP	X	6	99092	
ENCANA CORP	X	3	20400	
ENCANA CORP	X	3	310079	
ENBRIDGE INC	X	4	0	2528
ENBRIDGE INC	X	1	0	2000
ENBRIDGE INC	X	6	165822	
ENBRIDGE ENERGY MANAGEMENT L	X	4	17626	0
ENDEAVOUR SILVER CORP	X	6	78273	
ENDEAVOUR SILVER CORP	X	3	11000	
ENDO PHARMACEUTICALS HLDGS I	X	3	12400	
ENDO PHARMACEUTICALS HLDGS I	X	6	1148	
ENERGY TRANSFER EQUITY L P	X	1	4400	0
ENERGY TRANSFER EQUITY L P	X	3	4133	
ENERPLUS CORP	X	1	0	8700
ENERPLUS CORP	X	6	846	
ENERPLUS CORP	X	3	70553	
ENTERGY CORP NEW	X	5	52158	0
ENTERGY CORP NEW	X		251	
ENTERGY CORP NEW	X	3	42033	
ENTERGY CORP NEW	X	3	166345	
ENTERPRISE PRODS PARTNERS L	X	4	4000	0
ENTERPRISE PRODS PARTNERS L	X	1	222193	9185
ENTERPRISE PRODS PARTNERS L	X	3	11723	
ENTERPRISE PRODS PARTNERS L	X	9	3730	

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ENTERTAINMENT PPTYS TR	X	1	3737	0
ENTERTAINMENT PPTYS TR	X	5	639	0
ENTERTAINMENT PPTYS TR	X		682	
ENTERTAINMENT PPTYS TR	X	3	535	
EQUIFAX INC	X	1	9367	0
EQUIFAX INC	X	5	14666	0
EQUIFAX INC	X		1681	
EQUIFAX INC	X	3	2500	
EQUINIX INC	X		1041	
EQUINIX INC	X	3	20000	0
EQUINIX INC	X	6	189	
EQUINIX INC	X	8	1000	
EQUITY RESIDENTIAL	X	1	1000	0
EQUITY RESIDENTIAL	X	5	68284	0
EQUITY RESIDENTIAL	X		288	
EQUITY RESIDENTIAL	X	3	106230	
EQUITY RESIDENTIAL	X	3		
EQUITY RESIDENTIAL	X	3	9987	
ERICSSON L M TEL CO	X	3	3500	
ERICSSON L M TEL CO	X	4	0	4555
ERICSSON L M TEL CO	X	1	29449	0
ERICSSON L M TEL CO	X		7204	
ERICSSON L M TEL CO	X	6	1929	
ERIE INDTY CO	X	3	9500	
ESSEX PPTY TR INC	X	5	465	0
ESSEX PPTY TR INC	X	3	12050	
ESSEX PPTY TR INC	X	3	376	
ETABLISSEMENTS DELHAIZE FRER	X	4	333	78
ETABLISSEMENTS DELHAIZE FRER	X	1	5851	0
ETABLISSEMENTS DELHAIZE FRER	X	6	719	
ETHAN ALLEN INTERIORS INC	X	4	0	16500
EXELON CORP	X	4	2000	0
EXELON CORP	X	1	50135	7300
EXELON CORP	X	5	170579	0
EXELON CORP	X		330	
EXELON CORP	X	3	246592	
EXELON CORP	X	6	158774	
EXELON CORP	X	3	540	
EXELON CORP	X	3	1200	
EXELON CORP	X	3	105737	
EXELON CORP	X	3	6300	0
EXELIXIS INC	X	4	20800	0
EXELIXIS INC	X	3	3000	
EXELIXIS INC	X	3	748000	
EXELIS INC	X	1	36753	548
EXELIS INC	X	6	1080	
EXELIS INC	X	3	300	
EXELIS INC	X	3	886	
EXPEDIA INC DEL	X	1	193	0
EXPEDIA INC DEL	X	5	24427	0
EXPEDIA INC DEL	X	3	23160	
EXPEDIA INC DEL	X	3	2200	
EXPEDITORS INTL WASH INC	X	5	41402	0
EXPEDITORS INTL WASH INC	X	6	792	
EXPEDITORS INTL WASH INC	X	3	4300	
EXPRESS SCRIPTS INC	X	4	0	2385
EXPRESS SCRIPTS INC	X	1	74834	5544
EXPRESS SCRIPTS INC	X		0	63
EXPRESS SCRIPTS INC	X	5	80460	0
EXPRESS SCRIPTS INC	X		3566	
EXPRESS SCRIPTS INC	X	3	640	0
EXPRESS SCRIPTS INC	X	3	83000	

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EXPRESS SCRIPTS INC	X	6	537	
EXPRESS SCRIPTS INC	X	3	161553	
EXPRESS SCRIPTS INC	X	3	140500	
EXXON MOBIL CORP	X	3	3824	
EXXON MOBIL CORP	X	4	0	20300
EXXON MOBIL CORP	X	4	31402	2717
EXXON MOBIL CORP	X	1	672067	123390
EXXON MOBIL CORP	X		7630	547
EXXON MOBIL CORP	X	5	1110007	0
EXXON MOBIL CORP	X		3784	
EXXON MOBIL CORP	X	3	4470	0
EXXON MOBIL CORP	X	3	599793	
EXXON MOBIL CORP	X	6	14159	
EXXON MOBIL CORP	X	3	6250	
EXXON MOBIL CORP	X		133	
EXXON MOBIL CORP	X	8	95000	
EXXON MOBIL CORP	X	3	176690	
EXXON MOBIL CORP	X	3	403896	
EXXON MOBIL CORP	X	9	8610	
EXXON MOBIL CORP	X	3	6640	0
FLIR SYS INC	X	4	0	9599
FLIR SYS INC	X	5	18612	0
FLIR SYS INC	X		1011	
FLIR SYS INC	X	3	3500	
F M C CORP	X	1	1000	0
F M C CORP	X	5	22356	0
F M C CORP	X		194	
F M C CORP	X	3	1600	
FMC TECHNOLOGIES INC	X	4	0	2157
FMC TECHNOLOGIES INC	X	1	30245	0
FMC TECHNOLOGIES INC	X	5	55206	0
FMC TECHNOLOGIES INC	X		2604	
FMC TECHNOLOGIES INC	X	3	118100	
FMC TECHNOLOGIES INC	X	3	5400	
FTI CONSULTING INC	X	1	4604	0
FTI CONSULTING INC	X		798	
FTI CONSULTING INC	X	3	5000	
FAMILY DLR STORES INC	X	1	7845	0
FAMILY DLR STORES INC	X	5	29725	0
FAMILY DLR STORES INC	X		1956	
FAMILY DLR STORES INC	X	6	4404	
FAMILY DLR STORES INC	X	3	2900	
FASTENAL CO	X	1	1600	0
FASTENAL CO	X	5	56538	0
FASTENAL CO	X	3	11230	
FASTENAL CO	X	3	6200	
FEDERAL MOGUL CORP	X	3	18830	
FEDERAL REALTY INVT TR	X	5	2077	0
FEDERAL REALTY INVT TR	X	3	717	
FEDERATED INVS INC PA	X	1	11232	0
FEDERATED INVS INC PA	X	5	9316	0
FEDERATED INVS INC PA	X		2008	
FEDERATED INVS INC PA	X	3	2100	
FEDEX CORP	X	4	4284	4903
FEDEX CORP	X		22485	
FEDEX CORP	X	1	1600	0
FEDEX CORP	X	5	83674	0
FEDEX CORP	X	3	2300	
FEDEX CORP	X	3	1254	
FEDEX CORP	X	3	4090	
FEDEX CORP	X	3	16105	
FEIHE INTL INC	X	3	25000	

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FELCOR LODGING TR INC	X	5	1749	0
FELCOR LODGING TR INC	X	3	264868	
FEMALE HEALTH CO	X	3	15000	
FERRO CORP	X	4	0	67000
F5 NETWORKS INC	X	4	0	1100
F5 NETWORKS INC	X	4	0	1077
F5 NETWORKS INC	X	5	15794	0
F5 NETWORKS INC	X	6	100	
F5 NETWORKS INC	X	3	2300	
F5 NETWORKS INC	X	3	8200	
FIDELITY NATL INFORMATION SV	X	5	29500	0
FIDELITY NATL INFORMATION SV	X	3	80700	
FIDELITY NATL INFORMATION SV	X	3	5600	
FIFTH THIRD BANCORP	X	1	800	840
FIFTH THIRD BANCORP	X	5	295288	0
FIFTH THIRD BANCORP	X		6501	
FIFTH THIRD BANCORP	X	3	118895	
FIFTH THIRD BANCORP	X	6	2042	
FIFTH THIRD BANCORP	X	3	20000	
FIFTH STREET FINANCE CORP	X	3	22610	
FIRST AMERN FINL CORP	X	3	449660	
FIRST CASH FINL SVCS INC	X	1	7260	0
FIRST CASH FINL SVCS INC	X		1306	
FIRST CASH FINL SVCS INC	X	3	19500	
FIRST CTZNS BANCSHARES INC N	X	3	3800	
FIRST HORIZON NATL CORP	X	1	3	0
FIRST HORIZON NATL CORP	X	5	25130	0
FIRST HORIZON NATL CORP	X	3	6000	
FIRST MAJESTIC SILVER CORP	X	6	5014	
FIRST MAJESTIC SILVER CORP	X	3	0	
FIRST NIAGARA FINL GP INC	X	1	9286	0
FIRST NIAGARA FINL GP INC	X		2420	
FIRST SOLAR INC	X	3	110	
FIRST SOLAR INC	X	4	1000	0
FIRST SOLAR INC	X	1	50	0
FIRST SOLAR INC	X	5	6593	0
FIRST SOLAR INC	X	3	10000	
FIRST SOLAR INC	X	3	1342	
FIRST SOLAR INC	X	3	2830	
FIRST SOLAR INC	X	3	49429	
FIRST TR ISE REVERE NAT GAS	X	4	0	19200
FIRSTSERVICE CORP	X	6	55000	
FISERV INC	X	5	27714	0
FISERV INC	X	3	36300	
FISERV INC	X	6	979	
FISERV INC	X	3	3400	
FIRSTENERGY CORP	X	5	88426	0
FIRSTENERGY CORP	X		2256	
FIRSTENERGY CORP	X	3	36000	
FIRSTENERGY CORP	X	3	27713	
FLUOR CORP NEW	X	4	0	3000
FLUOR CORP NEW	X	1	17017	400
FLUOR CORP NEW	X	5	47965	0
FLUOR CORP NEW	X		3309	
FLUOR CORP NEW	X	3	60500	
FLUOR CORP NEW	X	6	389	
FLUOR CORP NEW	X	3	2500	
FLUOR CORP NEW	X	3	3600	
FLUOR CORP NEW	X	9	300	
FLOWSERVE CORP	X	4	0	1510
FLOWSERVE CORP	X	5	6859	0
FLOWSERVE CORP	X		807	

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FLOWSERVE CORP	X	6	144	
FLOWSERVE CORP	X	3	2000	
FLOWSERVE CORP	X	3	1000	
FOCUS MEDIA HLDG LTD	X	4	0	20300
FOMENTO ECONOMICO MEXICANO S	X	4	0	113
FOMENTO ECONOMICO MEXICANO S	X		55	
FOMENTO ECONOMICO MEXICANO S	X	6	365	
FOMENTO ECONOMICO MEXICANO S	X	8	19700	
FOOT LOCKER INC	X	4	0	14500
FOOT LOCKER INC	X	1	1200	0
FOOT LOCKER INC	X		2271	
FOOT LOCKER INC	X	3	18400	
FORD MTR CO DEL	X	4	0	6400
FORD MTR CO DEL	X	4	26400	0
FORD MTR CO DEL	X	1	161743	5100
FORD MTR CO DEL	X		0	7000
FORD MTR CO DEL	X	5	809407	0
FORD MTR CO DEL	X	3	246740	
FORD MTR CO DEL	X	6	20116	
FORD MTR CO DEL	X	3	44	
FORD MTR CO DEL	X	3	595270	
FOREST CITY ENTERPRISES INC	X	1	7509	0
FOREST CITY ENTERPRISES INC	X	5	2062	0
FOREST CITY ENTERPRISES INC	X		1918	
FOREST CITY ENTERPRISES INC	X	3	4680	
FOREST LABS INC	X	1	1710	0
FOREST LABS INC	X	5	86568	0
FOREST LABS INC	X		450	
FOREST LABS INC	X	3	6200	
FOREST LABS INC	X	3	1000	
FOREST LABS INC	X	3	5906	
FOREST LABS INC	X	9	400	
FORTRESS INVESTMENT GROUP LL	X	4	37000	0
FORTRESS INVESTMENT GROUP LL	X	3	58460	
FOSSIL INC	X	1	37	0
FOSSIL INC	X	5	1024	0
FOSSIL INC	X		12	
FOSSIL INC	X	3	8000	
FORTUNA SILVER MINES INC	X	6	15063	
FRANCE TELECOM	X	4	0	7311
FRANCE TELECOM	X		2135	
FRANCE TELECOM	X	6	665	
FRANCE TELECOM	X	3	11371	
FRANKLIN RES INC	X	4	0	2300
FRANKLIN RES INC	X	1	18346	0
FRANKLIN RES INC	X	5	36541	0
FRANKLIN RES INC	X		985	
FRANKLIN RES INC	X	3	112010	
FREEPORT-MCMORAN COPPER & GO	X	4	9304	7756
FREEPORT-MCMORAN COPPER & GO	X	2	15644	0
FREEPORT-MCMORAN COPPER & GO	X	1	60998	2940
FREEPORT-MCMORAN COPPER & GO	X		5300	0
FREEPORT-MCMORAN COPPER & GO	X	5	229127	0
FREEPORT-MCMORAN COPPER & GO	X		2534	
FREEPORT-MCMORAN COPPER & GO	X	3	4400	0
FREEPORT-MCMORAN COPPER & GO	X	3	386323	
FREEPORT-MCMORAN COPPER & GO	X	6	72895	
FREEPORT-MCMORAN COPPER & GO	X	3	5700	
FREEPORT-MCMORAN COPPER & GO	X	8	72900	
FREEPORT-MCMORAN COPPER & GO	X	3	125228	
FREEPORT-MCMORAN COPPER & GO	X	3	1255205	
FREEPORT-MCMORAN COPPER & GO	X	3	5400	0

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FRESENIUS MED CARE AG&CO KGA	X	4	0	1116
FRESENIUS MED CARE AG&CO KGA	X	1	19194	0
FRESENIUS MED CARE AG&CO KGA	X		2685	
FRESENIUS MED CARE AG&CO KGA	X	6	846	
FRONTIER COMMUNICATIONS CORP	X	4	1298	0
FRONTIER COMMUNICATIONS CORP	X	1	3931	2578
FRONTIER COMMUNICATIONS CORP	X		212	0
FRONTIER COMMUNICATIONS CORP	X	5	115710	0
FRONTIER COMMUNICATIONS CORP	X		20	
FRONTIER COMMUNICATIONS CORP	X		101	
FRONTIER COMMUNICATIONS CORP	X	3	181870	
GNC HLDGS INC	X	1	5990	0
GNC HLDGS INC	X		1039	
GT ADVANCED TECHNOLOGIES INC	X		7800	0
GT ADVANCED TECHNOLOGIES INC	X	3	3252	
GABELLI DIVD & INCOME TR	X	3	79300	
GAFISA S A	X	4	0	1502
GAFISA S A	X	1	20902	0
GAFISA S A	X		0	714
GAFISA S A	X		802	
GAFISA S A	X			
GAMESTOP CORP NEW	X	4	0	3500
GAMESTOP CORP NEW	X	5	90843	0
GAMESTOP CORP NEW	X	3	4600	
GAMESTOP CORP NEW	X	6	1012	
GAMESTOP CORP NEW	X	3	10000	
GAMESTOP CORP NEW	X	3	3200	
GANNETT INC	X	3	22000	
GANNETT INC	X	4	0	4620
GANNETT INC	X	1	2000	0
GANNETT INC	X	5	42505	0
GANNETT INC	X	6	1924	
GANNETT INC	X	3	1518058	
GAP INC DEL	X	5	130977	0
GAP INC DEL	X	3	119380	
GAP INC DEL	X	6	1808	
GAP INC DEL	X	3	10000	
GAP INC DEL	X	3	562	
GAP INC DEL	X	3	65500	
GARDNER DENVER INC	X	1	1388	0
GARDNER DENVER INC	X		346	
GARDNER DENVER INC	X	3	7800	
GARDNER DENVER INC	X	6	89	
GARTNER INC	X			
GARTNER INC	X	3	120277	
GENERAL AMERN INVS INC	X	3	231480	
GENERAL DYNAMICS CORP	X	1	909581	101400
GENERAL DYNAMICS CORP	X	5	75528	0
GENERAL DYNAMICS CORP	X		433	
GENERAL DYNAMICS CORP	X	3	200	
GENERAL ELECTRIC CO	X	3	45250	
GENERAL ELECTRIC CO	X	4	0	46600
GENERAL ELECTRIC CO	X	4	0	15300
GENERAL ELECTRIC CO	X	4	175812	21323
GENERAL ELECTRIC CO	X	2	50852	0
GENERAL ELECTRIC CO	X	1	1846649	197032
GENERAL ELECTRIC CO	X		151932	21210
GENERAL ELECTRIC CO	X	5	2149803	0
GENERAL ELECTRIC CO	X		9215	
GENERAL ELECTRIC CO	X	3	4960	0
GENERAL ELECTRIC CO	X	3	861076	
GENERAL ELECTRIC CO	X	6	223042	

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GENERAL ELECTRIC CO	X	3	87955	
GENERAL ELECTRIC CO	X		524	
GENERAL ELECTRIC CO	X	3	1088733	
GENERAL ELECTRIC CO	X	3	3595	
GENERAL ELECTRIC CO	X	3	309004	
GENERAL ELECTRIC CO	X	3	8087	
GENERAL ELECTRIC CO	X	3	3945988	
GENERAL ELECTRIC CO	X	9	19772	
GENERAL GROWTH PPTYS INC NEW	X	5	14789	0
GENERAL GROWTH PPTYS INC NEW	X	3	52810	
GENERAL GROWTH PPTYS INC NEW	X	3	17617	
GENERAL MLS INC	X	4	0	2570
GENERAL MLS INC	X	4	0	1185
GENERAL MLS INC	X	1	220195	1725
GENERAL MLS INC	X		1160	0
GENERAL MLS INC	X	5	124964	0
GENERAL MLS INC	X		6803	
GENERAL MLS INC	X	3	13150	0
GENERAL MLS INC	X	3	112312	
GENERAL MLS INC	X	6	5533	
GENERAL MLS INC	X	3	2657	
GENERAL MLS INC	X	3	118661	
GENERAL MLS INC	X	3	134510	0
GENERAL MTRS CO	X	4	0	5300
GENERAL MTRS CO	X	4	3600	0
GENERAL MTRS CO	X	4	1225	0
GENERAL MTRS CO	X	1	4000	0
GENERAL MTRS CO	X		0	101
GENERAL MTRS CO	X	5	75379	0
GENERAL MTRS CO	X	3	70531	
GENERAL MTRS CO	X	6	1958	
GENERAL MTRS CO	X	3	350	
GENERAL MTRS CO	X	3	35979	
GENERAL MTRS CO	X	3	110908	
GENESCO INC	X	1	6262	0
GENESCO INC	X		1045	
GENON ENERGY INC	X	1	283	0
GENON ENERGY INC	X	3	17100	
GENUINE PARTS CO	X	5	38508	0
GENUINE PARTS CO	X	3	13100	
GENUINE PARTS CO	X	6	5834	
GENUINE PARTS CO	X	3	3500	
GENWORTH FINL INC	X	5	59559	0
GENWORTH FINL INC	X	3	48987	
GERDAU S A	X	4	0	963
GERDAU S A	X		0	458
GERDAU S A	X	5	20448	0
GERDAU S A	X	3	113000	0
GERDAU S A	X	3	17450	
GILEAD SCIENCES INC	X	4	0	4438
GILEAD SCIENCES INC	X	4	8130	8140
GILEAD SCIENCES INC	X		48100	
GILEAD SCIENCES INC	X	1	173178	345
GILEAD SCIENCES INC	X		7000	0
GILEAD SCIENCES INC	X	5	193897	0
GILEAD SCIENCES INC	X	3	162884	
GILEAD SCIENCES INC	X	6	8907	
GILEAD SCIENCES INC	X	3	6000	
GILEAD SCIENCES INC	X	3	18037	
GILEAD SCIENCES INC	X	3	180731	
GILEAD SCIENCES INC	X	9	7760	
GILDAN ACTIVEWEAR INC	X	6	13297	

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GLAXOSMITHKLINE PLC	X	4	2250	6016
GLAXOSMITHKLINE PLC	X	1	7825	0
GLAXOSMITHKLINE PLC	X		1961	
GLAXOSMITHKLINE PLC	X	6	4044	
GLAXOSMITHKLINE PLC	X	3	2000	
GLOBAL PMTS INC	X		222	
GLOBAL PMTS INC	X	3	8900	
GOLD FIELDS LTD NEW	X	3	700	
GOLD FIELDS LTD NEW	X	4	0	596
GOLD FIELDS LTD NEW	X	6	4715	
GOLD FIELDS LTD NEW	X	3	0	
GOLD FIELDS LTD NEW	X	3	5000	
GOLDCORP INC NEW	X	4	1000	0
GOLDCORP INC NEW	X		403	
GOLDCORP INC NEW	X	3	800	0
GOLDCORP INC NEW	X	6	22075	
GOLDCORP INC NEW	X			
GOLDCORP INC NEW	X	3	394531	
GOLDCORP INC NEW	X	3	156922	
GOLDEN STAR RES LTD CDA	X	3	33600	
GOLDMAN SACHS GROUP INC	X	4	0	587
GOLDMAN SACHS GROUP INC	X	4	74636	5098
GOLDMAN SACHS GROUP INC	X	1	26024	3383
GOLDMAN SACHS GROUP INC	X	5	93191	0
GOLDMAN SACHS GROUP INC	X		2569	
GOLDMAN SACHS GROUP INC	X	3	57277	
GOLDMAN SACHS GROUP INC	X	6	683	
GOLDMAN SACHS GROUP INC	X	3	2973	
GOLDMAN SACHS GROUP INC	X	3	11255	
GOLDMAN SACHS GROUP INC	X	3	59601	
GOODRICH CORP	X	1	65	0
GOODRICH CORP	X	5	24664	0
GOODRICH CORP	X	3	317600	
GOODYEAR TIRE & RUBR CO	X	5	44400	0
GOODYEAR TIRE & RUBR CO	X	3	116143	
GOODYEAR TIRE & RUBR CO	X	6	10573	
GOODYEAR TIRE & RUBR CO	X	3	55087	
GOOGLE INC	X	3	200	
GOOGLE INC	X	4	0	1004
GOOGLE INC	X	4	0	1000
GOOGLE INC	X	4	6953	3427
GOOGLE INC	X	2	1238	0
GOOGLE INC	X		4067	
GOOGLE INC	X	1	19872	1197
GOOGLE INC	X		233	143
GOOGLE INC	X	5	61022	0
GOOGLE INC	X		614	
GOOGLE INC	X	3	7983	0
GOOGLE INC	X	3	37496	
GOOGLE INC	X	6	10242	
GOOGLE INC	X	3	375	
GOOGLE INC	X		41	
GOOGLE INC	X	3	11925	
GOOGLE INC	X	3	9598	
GOOGLE INC	X	3	34407	
GOOGLE INC	X	9	620	
GOOGLE INC	X	3	10542	0
GORMAN RUPP CO	X	1	0	7396
GRACO INC	X	1	6042	0
GRACO INC	X		1093	
GRACO INC	X	6	214	
GRAFTECH INTL LTD	X	1	9180	0

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GRAFTECH INTL LTD	X		1119	
GRAFTECH INTL LTD	X	3	2900	
GRAINGER W W INC	X	4	0	575
GRAINGER W W INC	X	5	20421	0
GRAINGER W W INC	X	3	12013	
GRAINGER W W INC	X	3	1000	
GRAPHIC PACKAGING HLDG CO	X	1	41764	0
GRAPHIC PACKAGING HLDG CO	X		11148	
GRAPHIC PACKAGING HLDG CO	X	3	200	
GRAY TELEVISION INC	X	3	93070	
GREAT BASIN GOLD LTD	X	4	0	10369
GREAT BASIN GOLD LTD	X	3	63060	
GREEN MTN COFFEE ROASTERS IN	X	1	3786	0
GREEN MTN COFFEE ROASTERS IN	X	5	12396	0
GREEN MTN COFFEE ROASTERS IN	X		1071	
GREEN MTN COFFEE ROASTERS IN	X	6	173	
GROUPE CGI INC	X	6	34758	
GRUPO FINANCIERO GALICIA S A	X	5	148222	0
GRUPO TELEVISA SA	X	4	0	962
GRUPO TELEVISA SA	X	6	17701	
GRUPO TELEVISA SA	X	8	3400	
GUESS INC	X	4	9178	0
GUESS INC	X		334	
GUESS INC	X	6	420	
GUESS INC	X	3	6500	
H & Q HEALTHCARE INVESTORS	X	3	418310	
HCA HOLDINGS INC	X	4	0	13030
HCA HOLDINGS INC	X	5	43120	0
HCA HOLDINGS INC	X		667	
HCA HOLDINGS INC	X	3	4200	
HCA HOLDINGS INC	X	3	46000	
HCC INS HLDGS INC	X		527	
HCC INS HLDGS INC	X	3	54700	
HCC INS HLDGS INC	X	3	29000	
HCP INC	X	1	0	0
HCP INC	X	5	85405	0
HCP INC	X		182	
HCP INC	X	3	64730	
HCP INC	X	6	2797	
HCP INC	X	3	13678	
HDFC BANK LTD	X	3	8400	
HDFC BANK LTD	X	4	16707	4600
HDFC BANK LTD	X	4	0	3250
HDFC BANK LTD	X	4	0	375
HDFC BANK LTD	X		0	178
HDFC BANK LTD	X	5	42530	0
HDFC BANK LTD	X	3	72550	0
HDFC BANK LTD	X	3	74640	
HDFC BANK LTD	X	3	10500	0
HSBC HLDGS PLC	X	4	4752	25121
HSBC HLDGS PLC	X	1	19275	0
HSBC HLDGS PLC	X		565	
HSBC HLDGS PLC	X	6	6293	
HSBC HLDGS PLC	X	3	7815	
HSBC HLDGS PLC	X	4	54000	0
HSBC HLDGS PLC	X	3	8000	
HALLIBURTON CO	X	4	0	4100
HALLIBURTON CO	X	4	5800	17630
HALLIBURTON CO	X	1	103	0
HALLIBURTON CO	X		0	95
HALLIBURTON CO	X	5	223839	0
HALLIBURTON CO	X		3260	

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HALLIBURTON CO	X	3	315734	
HALLIBURTON CO	X	6	2244	
HALLIBURTON CO	X	3	800	
HALLIBURTON CO	X	8	57000	
HALLIBURTON CO	X	3	32545	
HALLIBURTON CO	X	3	1775	
HALLIBURTON CO	X	3	480647	
HALLIBURTON CO	X	9	500	
JOHN HANCOCK BK &THRIFT OPP	X	3	295110	
HANGER ORTHOPEDIC GROUP INC	X	3	10000	
HANSEN NAT CORP	X	1	3495	0
HANSEN NAT CORP	X	5	1444	0
HANSEN NAT CORP	X		908	
HANSEN NAT CORP	X	3	48000	0
HANSEN NAT CORP	X	6	7110	
HANSEN NAT CORP	X	3	44000	
HARLEY DAVIDSON INC	X	1	2100	0
HARLEY DAVIDSON INC	X	5	46414	0
HARLEY DAVIDSON INC	X		524	
HARLEY DAVIDSON INC	X	3	500	
HARLEY DAVIDSON INC	X	3	20000	
HARLEY DAVIDSON INC	X	3	22219	
HARMAN INTL INDS INC	X	5	12078	0
HARMAN INTL INDS INC	X	3	5800	
HARMAN INTL INDS INC	X	3	1600	
HARRIS CORP DEL	X	4	0	15869
HARRIS CORP DEL	X	5	50690	0
HARRIS CORP DEL	X	3	55740	
HARRIS CORP DEL	X	3	2800	
HARTFORD FINL SVCS GROUP INC	X	1	6298	0
HARTFORD FINL SVCS GROUP INC	X	5	107997	0
HARTFORD FINL SVCS GROUP INC	X	3		
HARTFORD FINL SVCS GROUP INC	X	6	1956	
HARTFORD FINL SVCS GROUP INC	X	3	26432	
HASBRO INC	X	1	24383	0
HASBRO INC	X	5	13906	0
HASBRO INC	X		5090	
HASBRO INC	X	3	2600	
HEALTH MGMT ASSOC INC NEW	X	6	16375	
HEALTH CARE REIT INC	X	1	73	0
HEALTH CARE REIT INC	X	5	38476	0
HEALTH CARE REIT INC	X		163	
HEALTH CARE REIT INC	X	3	74060	
HEALTH CARE REIT INC	X	6	2872	
HEALTH CARE REIT INC	X	3	6337	
HEALTH NET INC	X	4	0	1507
HEALTH NET INC	X		297	
HEALTH NET INC	X	3	120000	
HEALTHSPRING INC	X	3	6580	
HEALTHSPRING INC	X	3	50100	
HECKMANN CORP	X		10000	0
HECKMANN CORP	X	3	3141	
HECLA MNG CO	X	6	2755	
HECLA MNG CO	X	3	1662300	
HECLA MNG CO	X	3	35889	
HEICO CORP NEW	X	1	59	0
HEICO CORP NEW	X		394	
HEICO CORP NEW	X	3	33375	
HEINZ H J CO	X	4	0	2500
HEINZ H J CO	X	1	87782	5700
HEINZ H J CO	X	5	62305	0
HEINZ H J CO	X		400	

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HEINZ H J CO	X	3	1800	0
HEINZ H J CO	X	3	2750	
HEINZ H J CO	X	3	139977	
HELMERICH & PAYNE INC	X	1	35	0
HELMERICH & PAYNE INC	X	5	49240	0
HELMERICH & PAYNE INC	X	3	35000	
HELMERICH & PAYNE INC	X	6	20	
HELMERICH & PAYNE INC	X	3	2300	
HENRY JACK & ASSOC INC	X	1	9066	0
HENRY JACK & ASSOC INC	X		1645	
HERSHEY CO	X	1	22805	700
HERSHEY CO	X	5	30901	0
HERSHEY CO	X		1327	
HERSHEY CO	X	3	23886	
HERSHEY CO	X	6	4000	
HERSHEY CO	X	3	51758	
HERTZ GLOBAL HOLDINGS INC	X	4	0	1022
HERTZ GLOBAL HOLDINGS INC	X	1	397	0
HERTZ GLOBAL HOLDINGS INC	X	5	5138	0
HERTZ GLOBAL HOLDINGS INC	X		3634	
HERTZ GLOBAL HOLDINGS INC	X	3	5300	
HESS CORP	X	4	0	193
HESS CORP	X	1	42737	160
HESS CORP	X	5	71754	0
HESS CORP	X		423	
HESS CORP	X	3	105094	
HESS CORP	X	6	140	
HESS CORP	X	8	3000	
HESS CORP	X	3	11420	
HESS CORP	X	3	131750	
HEWLETT PACKARD CO	X	4	11576	12090
HEWLETT PACKARD CO	X	4	2000	0
HEWLETT PACKARD CO	X	4	14094	15096
HEWLETT PACKARD CO	X		60619	
HEWLETT PACKARD CO	X	1	69409	2550
HEWLETT PACKARD CO	X		7870	3000
HEWLETT PACKARD CO	X	5	454533	0
HEWLETT PACKARD CO	X	3	156725	
HEWLETT PACKARD CO	X	6	69349	
HEWLETT PACKARD CO	X	3	45702	
HEWLETT PACKARD CO	X		63	
HEWLETT PACKARD CO	X	3	6406	
HEWLETT PACKARD CO	X	3	126	
HEWLETT PACKARD CO	X	3	246628	
HEXCEL CORP NEW	X	1	3433	0
HEXCEL CORP NEW	X		658	
HEXCEL CORP NEW	X	3	132000	0
HEXCEL CORP NEW	X	3	40000	
HEXCEL CORP NEW	X	3	100	
HEXCEL CORP NEW	X	3	17400	0
HI-TECH PHARMACAL INC	X	4	6800	0
HILLENBRAND INC	X	1	14942	0
HILLENBRAND INC	X		2724	
HILLENBRAND INC	X	3	100	
HITACHI LIMITED	X	1	4458	0
HITACHI LIMITED	X		148	
HOLLYFRONTIER CORP	X	5	39610	0
HOLLYFRONTIER CORP	X	6	5176	
HOLOGIC INC	X	4	0	32242
HOLOGIC INC	X	4	0	404
HOLOGIC INC	X	5	5028	0
HOLOGIC INC	X		1013	

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HOME DEPOT INC	X	4	1600	68609
HOME DEPOT INC	X		39315	
HOME DEPOT INC	X	1	154155	3905
HOME DEPOT INC	X		0	10128
HOME DEPOT INC	X	5	347514	0
HOME DEPOT INC	X		894	
HOME DEPOT INC	X	3	38507	
HOME DEPOT INC	X	3	6007	
HOME DEPOT INC	X		122	
HOME DEPOT INC	X	3	314640	
HOME DEPOT INC	X	3	444125	
HOME PROPERTIES INC	X	1	496	0
HOME PROPERTIES INC	X	5	663	0
HOME PROPERTIES INC	X	3	23230	
HOME PROPERTIES INC	X	3	450	
HONDA MOTOR LTD	X	4	0	4530
HONDA MOTOR LTD	X	1	12021	0
HONDA MOTOR LTD	X		517	
HONDA MOTOR LTD	X	6	20105	
HONDA MOTOR LTD	X			
HONDA MOTOR LTD	X	3	8000	
HONEYWELL INTL INC	X	4	4609	0
HONEYWELL INTL INC	X	1	124017	2750
HONEYWELL INTL INC	X	5	185486	0
HONEYWELL INTL INC	X		2872	
HONEYWELL INTL INC	X	3	100475	
HONEYWELL INTL INC	X	6	500	
HONEYWELL INTL INC	X	3	1376	
HORMEL FOODS CORP	X	5	84171	0
HORMEL FOODS CORP	X	3	33261	
HORMEL FOODS CORP	X	3	3600	
HOSPIRA INC	X	4	600	0
HOSPIRA INC	X	1	3610	0
HOSPIRA INC	X	5	19655	0
HOSPIRA INC	X	3	4203	
HOST HOTELS & RESORTS INC	X	5	147664	0
HOST HOTELS & RESORTS INC	X		653	
HOST HOTELS & RESORTS INC	X	3	127160	
HOST HOTELS & RESORTS INC	X	3	22739	
HUDBAY MINERALS INC	X	6	42269	
HUDSON CITY BANCORP	X	4	0	2283
HUDSON CITY BANCORP	X	5	60968	0
HUDSON CITY BANCORP	X	3	10800	
HUDSON PAC PPTYS INC	X	3	34390	
HUMANA INC	X	5	49641	0
HUMANA INC	X	3	37477	
HUMANA INC	X	3	3909	
HUMAN GENOME SCIENCES INC	X	4	8800	0
HUMAN GENOME SCIENCES INC	X	1	1057	0
HUMAN GENOME SCIENCES INC	X	3	64298	
HUMAN GENOME SCIENCES INC	X	3	124300	
HUNT J B TRANS SVCS INC	X	4	4850	0
HUNT J B TRANS SVCS INC	X	1	4606	0
HUNT J B TRANS SVCS INC	X	5	1837	0
HUNT J B TRANS SVCS INC	X		1355	
HUNT J B TRANS SVCS INC	X	3	15600	
HUNTINGTON BANCSHARES INC	X	5	84911	0
HUNTINGTON BANCSHARES INC	X	3	19500	
HUNTSMAN CORP	X	1	14075	0
HUNTSMAN CORP	X		0	5912
HUNTSMAN CORP	X		4129	
HUNTSMAN CORP	X	3	4500	

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HYATT HOTELS CORP	X	1	60	0
HYATT HOTELS CORP	X	3	15830	
HYATT HOTELS CORP	X	3	1968	
IAC INTERACTIVECORP	X	4	0	4900
IAC INTERACTIVECORP	X	1	5938	0
IAC INTERACTIVECORP	X		1440	
IAC INTERACTIVECORP	X	3	5790	
IAC INTERACTIVECORP	X	3	1700	
IPC THE HOSPITALIST CO INC	X	3	4500	
ITT EDUCATIONAL SERVICES INC	X	3	5300	
ITT CORP NEW	X	1	19682	273
ITT CORP NEW	X	6	1541	
ITT CORP NEW	X	3	150	
ITT CORP NEW	X	3	443	
IAMGOLD CORP	X	6	9072	
IAMGOLD CORP	X	3	46100	
ICICI BK LTD	X	4	0	1000
ICICI BK LTD	X	2	0	0
ICICI BK LTD	X	1	20813	0
ICICI BK LTD	X	5	17644	0
ICICI BK LTD	X		5553	
ICICI BK LTD	X	3	41000	0
ICICI BK LTD	X	6	892	
ICICI BK LTD	X	7	2869975	0
ICICI BK LTD	X	8	2900	
ICICI BK LTD	X	3	580	
ICICI BK LTD	X	3	5600	0
IDEX CORP	X	3	15000	
IDEX CORP	X	3	674	
IGATE CORP	X			
IHS INC	X	5	803	0
IHS INC	X	6	15	
IHS INC	X	3	2000	
IHS INC	X	3	1600	
IHS INC	X	3	1100	
ILLINOIS TOOL WKS INC	X	4	1835	0
ILLINOIS TOOL WKS INC	X	1	65474	360
ILLINOIS TOOL WKS INC	X	5	91472	0
ILLINOIS TOOL WKS INC	X		1451	
ILLINOIS TOOL WKS INC	X	3	48500	
ILLINOIS TOOL WKS INC	X	6	2787	
ILLINOIS TOOL WKS INC	X	3	11150	
ILLINOIS TOOL WKS INC	X	3	8517	
ILLUMINA INC	X	4	0	2321
ILLUMINA INC	X	5	2773	0
ILLUMINA INC	X	3	2600	
IMMUNOMEDICS INC	X	4	10000	0
IMMUNOMEDICS INC	X	3	100	
IMPERIAL OIL LTD	X	4	5000	0
IMPERIAL OIL LTD	X	1	19864	0
IMPERIAL OIL LTD	X		2838	
IMPERIAL OIL LTD	X	6	63910	
INFORMATICA CORP	X	4	0	1500
INFORMATICA CORP	X	4	525	0
INFORMATICA CORP	X	1	3896	0
INFORMATICA CORP	X		688	
INFORMATICA CORP	X	6	91	
INFORMATICA CORP	X	3	288900	
INFOSYS LTD	X	3	4100	
INFOSYS LTD	X	4	0	2080
INFOSYS LTD	X	4	0	1610
INFOSYS LTD	X	4	0	631

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INFOSYS LTD	X	2	54707	0
INFOSYS LTD	X		0	135
INFOSYS LTD	X	5	20232	0
INFOSYS LTD	X	3	37530	0
INFOSYS LTD	X	3		
INFOSYS LTD	X	3	3333	
INFOSYS LTD	X	7	1855879	0
INFOSYS LTD	X			
INFOSYS LTD	X	8	22050	
INFOSYS LTD	X	3	33090	
INFOSYS LTD	X	3	5130	0
ING GROEP N V	X	3	2226	
ING GROEP N V	X	4	0	9367
ING GROEP N V	X	1	38021	0
ING GROEP N V	X		6107	
ING GROEP N V	X	6	18755	
ING GLOBAL EQTY DIV & PREM O	X	6	15534	
INTEL CORP	X	3	400	
INTEL CORP	X	4	0	39400
INTEL CORP	X	4	1000	20900
INTEL CORP	X	4	199496	17347
INTEL CORP	X	2	42478	0
INTEL CORP	X		25600	
INTEL CORP	X	1	543545	52615
INTEL CORP	X		24300	99
INTEL CORP	X	5	1306705	0
INTEL CORP	X		3799	
INTEL CORP	X	3	205711	0
INTEL CORP	X	3	1072800	
INTEL CORP	X	6	290103	
INTEL CORP	X	3	19000	
INTEL CORP	X	3	432140	
INTEL CORP	X	3	528	
INTEL CORP	X	3	225656	
INTEL CORP	X	3	141742	0
INTEGRYS ENERGY GROUP INC	X	1	701	0
INTEGRYS ENERGY GROUP INC	X	5	13412	0
INTEGRYS ENERGY GROUP INC	X	6	3520	
INTEGRYS ENERGY GROUP INC	X	3	2200	
INTERACTIVE BROKERS GROUP IN	X	3	40700	
INTERCONTINENTALEXCHANGE INC	X	4	0	800
INTERCONTINENTALEXCHANGE INC	X	4	0	758
INTERCONTINENTALEXCHANGE INC	X	1	7801	0
INTERCONTINENTALEXCHANGE INC	X	5	16966	0
INTERCONTINENTALEXCHANGE INC	X		902	
INTERCONTINENTALEXCHANGE INC	X	3	26206	
INTERCONTINENTALEXCHANGE INC	X	6	55	
INTERCONTINENTALEXCHANGE INC	X	3	1600	
INTERNATIONAL BANCSHARES COR	X	3	24000	
INTERNATIONAL BUSINESS MACHS	X	4	2376	7836
INTERNATIONAL BUSINESS MACHS	X	4	0	13827
INTERNATIONAL BUSINESS MACHS	X	4	7815	1095
INTERNATIONAL BUSINESS MACHS	X	2	37500	0
INTERNATIONAL BUSINESS MACHS	X	1	224664	32191
INTERNATIONAL BUSINESS MACHS	X		0	155
INTERNATIONAL BUSINESS MACHS	X	5	279627	0
INTERNATIONAL BUSINESS MACHS	X		2924	
INTERNATIONAL BUSINESS MACHS	X	3	260	0
INTERNATIONAL BUSINESS MACHS	X	3	138919	
INTERNATIONAL BUSINESS MACHS	X	6	6375	
INTERNATIONAL BUSINESS MACHS	X	3	4663	
INTERNATIONAL BUSINESS MACHS	X		23	

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INTERNATIONAL BUSINESS MACHS	X	3	269249	
INTERNATIONAL BUSINESS MACHS	X	3	27385	
INTERNATIONAL BUSINESS MACHS	X	3	20502	
INTERNATIONAL BUSINESS MACHS	X	9	760	
INTERNATIONAL FLAVORS&FRAGRA	X		0	407
INTERNATIONAL FLAVORS&FRAGRA	X	5	9026	0
INTERNATIONAL FLAVORS&FRAGRA	X	3	38112	
INTERNATIONAL FLAVORS&FRAGRA	X	3	2400	
INTERNATIONAL GAME TECHNOLOG	X	5	36306	0
INTERNATIONAL GAME TECHNOLOG	X	3	1500	
INTERNATIONAL GAME TECHNOLOG	X	3	14600	
INTL PAPER CO	X	4	0	1059
INTL PAPER CO	X	1	96	0
INTL PAPER CO	X		3700	0
INTL PAPER CO	X	5	126976	0
INTL PAPER CO	X	3	82273	
INTL PAPER CO	X	6	3491	
INTL PAPER CO	X	3	18900	
INTERNET INFRASTRUCTR HOLDS	X	1	0	0
INTERPUBLIC GROUP COS INC	X	3	377	
INTERPUBLIC GROUP COS INC	X	4	0	368
INTERPUBLIC GROUP COS INC	X	5	53716	0
INTERPUBLIC GROUP COS INC	X	3	22	0
INTERPUBLIC GROUP COS INC	X	3	11000	
INTUIT	X	4	0	2660
INTUIT	X	4	0	250
INTUIT	X	1	12746	0
INTUIT	X	5	57276	0
INTUIT	X		1127	
INTUIT	X	3	49300	
INTUIT	X	6	135	
INTUIT	X	3	7000	
INTUITIVE SURGICAL INC	X	4	290	398
INTUITIVE SURGICAL INC	X	1	1407	0
INTUITIVE SURGICAL INC	X	5	7631	0
INTUITIVE SURGICAL INC	X		131	
INTUITIVE SURGICAL INC	X	3	6280	
INTUITIVE SURGICAL INC	X	6	345	
INTUITIVE SURGICAL INC	X	3	100	
INTUITIVE SURGICAL INC	X	3	1000	
IPASS INC	X	3	18500	
IRON MTN INC	X	5	21282	0
IRON MTN INC	X	3	3400	
ISHARES GOLD TRUST	X	4	35400	0
ISHARES GOLD TRUST	X	6	25465	
ISHARES GOLD TRUST	X	3	3700	
ISHARES INC	X	4	10099	0
ISHARES INC	X	4	3530	0
ISHARES INC	X	2	473291	
ISHARES INC	X	1	0	0
ISHARES INC	X	3	12400	
ISHARES INC	X	3	259	
ISHARES INC	X	3	7500	0
ISHARES INC	X	1	0	0
ISHARES INC	X	1	0	0
ISHARES INC	X	3	2470	
ISHARES INC	X	4	16555	3480
ISHARES INC	X	1	0	0
ISHARES INC	X		5005	0
ISHARES INC	X	3	6590	0
ISHARES INC	X	6	240	
ISHARES INC	X	3	53301	

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ISHARES INC	X	3	2187480		
ISHARES INC	X	3	64552	0	
ISHARES INC	X	4	0	2500	
ISHARES INC	X	2	290012		
ISHARES INC	X	1	0	0	3
ISHARES INC	X	3	3000		
ISHARES INC	X	3	128900		
ISHARES INC	X	9	3720		
ISHARES INC	X	4	700	0	
ISHARES INC	X	1	0	0	
ISHARES INC	X	3	5857		
ISHARES INC	X	1	0	0	
ISHARES INC	X	3	6600		
ISHARES INC	X	1	0	0	
ISHARES INC	X	6	42		
ISHARES INC	X	3	61100		
ISHARES INC	X	3	6600		
ISHARES INC	X	4	0	5000	
ISHARES INC	X	1	0	0	
ISHARES INC	X	3	850	0	
ISHARES INC	X	6	201		
ISHARES INC	X	3	321001		
ISHARES INC	X	3	78229		
ISHARES INC	X	9	468015		
ISHARES INC	X	3	28767	0	
ISHARES INC	X	4	33330	0	
ISHARES INC	X	2	1118273		
ISHARES INC	X	1	0	0	
ISHARES INC	X	3	116970		
ISHARES INC	X	3	38524		
ISHARES INC	X	2	151951		
ISHARES INC	X	1	0	0	4
ISHARES INC	X		102700	0	
ISHARES INC	X	3	830		
ISHARES INC	X	9	387406		
ISHARES INC	X	3	3740	0	
ISHARES INC	X	1	0	0	1
ISHARES INC	X	3	15359		
ISHARES INC	X	3			
ISHARES INC	X	3	49061		
ISHARES INC	X	3	46600		
ISHARES INC	X	4	0	59180	
ISHARES INC	X	4	48690	23000	
ISHARES INC	X	2	1541740		10
ISHARES INC	X	1	0	0	5
ISHARES INC	X		31580	2300	
ISHARES INC	X	3	521045	0	
ISHARES INC	X	6	4853		
ISHARES INC	X	3	408940		
ISHARES INC	X	3	667194		
ISHARES INC	X	9	6100		
ISHARES INC	X	3	467318	0	
ISHARES INC	X	1	0	0	1
ISHARES INC	X	3	3773		
ISHARES INC	X	1	0	0	
ISHARES INC	X	4	4172	0	
ISHARES INC	X	4	10528	3934	
ISHARES INC	X	1	0	0	1
ISHARES INC	X		360	650	
ISHARES INC	X	3	5610	0	
ISHARES INC	X	6	54		
ISHARES INC	X	3	170779		

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ISHARES INC	X	3	821615		
ISHARES INC	X	3			
ISHARES INC	X	3	153367		
ISHARES INC	X	9	2150		
ISHARES INC	X	3	80855		0
ISHARES INC	X	1	0		0
ISHARES INC	X	3	1400		
ISHARES INC	X	3	47300		
ISHARES INC	X	9	1840		
ISHARES INC	X	4	0	9000	
ISHARES INC	X	1	0	0	2
ISHARES INC	X	6	30887		
ISHARES INC	X	3	15440		
ISHARES INC	X	3			
ISHARES INC	X	9	1280		
ISHARES INC	X	3	2320		0
ISHARES INC	X	1	0		0
ISHARES INC	X	1	0		0
ISHARES INC	X	3	221957		
ISHARES INC	X	4	666		0
ISHARES INC	X	1	0		0
ISHARES INC	X		450		0
ISHARES INC	X	3	72900		
ISHARES INC	X	3	349025		
ISHARES INC	X	3	12000		
ISHARES INC	X	4	5960	246200	
ISHARES INC	X	4	21720		0
ISHARES INC	X	1	0		0
ISHARES INC	X		80500		0
ISHARES INC	X	3	49500		0
ISHARES INC	X				1
ISHARES INC	X		166900		0
ISHARES INC	X	8	151672		
ISHARES INC	X	3	301230		
ISHARES INC	X	3			
ISHARES INC	X	3	306825		
ISHARES INC	X	9	297481		
ISHARES INC	X	3	62549		0
ISHARES INC	X	3	9000		
ISHARES INC	X	4	12980		0
ISHARES INC	X	2	270155		
ISHARES INC	X	1	0		0
ISHARES INC	X	3	114300		
ISHARES INC	X	9	1910		
ISHARES INC	X	3	9489		0
ISHARES TR	X	4	17000		0
ISHARES TR	X	6	5217		
ISHARES TR	X	3	2240		
ISHARES TR	X	3			
ISHARES TR	X	3	12900		
ISHARES TR	X	9	8110		
ISHARES TR	X	1	0		0
ISHARES TR	X		2938		0
ISHARES TR	X	6	772		
ISHARES TR	X	3	61662		
ISHARES TR	X	9	107140		
ISHARES TR	X	1	0		0
ISHARES TR	X		5785		
ISHARES TR	X	3	1743		0
ISHARES TR	X	6	7664		
ISHARES TR	X	8	86150		
ISHARES TR	X	3	145		

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ISHARES TR	X	3	70012	0
ISHARES TR	X	4	3400	6000
ISHARES TR	X	1	0	0
ISHARES TR	X		2800	0
ISHARES TR	X	3	2500	0
ISHARES TR	X	6	1320	
ISHARES TR	X	3	35890	
ISHARES TR	X	3	273344	
ISHARES TR	X	9	3160	
ISHARES TR	X	3	20390	0
ISHARES TR	X	4	0	16818
ISHARES TR	X	4	370	0
ISHARES TR	X	3	1782	0
ISHARES TR	X	6	23959	
ISHARES TR	X	3	250	
ISHARES TR	X	3	21770	0
ISHARES TR	X	2	2859	
ISHARES TR	X	1	0	0
ISHARES TR	X		4048	
ISHARES TR	X	6	30	
ISHARES TR	X	9	12302	
ISHARES TR	X	3	7000	
ISHARES TR	X	4	1075	59625
ISHARES TR	X	1	0	0
ISHARES TR	X		1203156	
ISHARES TR	X	3	24900	0
ISHARES TR	X	6	4875	
ISHARES TR	X	3	0	
ISHARES TR	X	8	281220	
ISHARES TR	X	3	674487	
ISHARES TR	X	3		
ISHARES TR	X	3	1260031	
ISHARES TR	X	9	9030	
ISHARES TR	X	3	52906	0
ISHARES TR	X	4	6000	0
ISHARES TR	X	1	0	0
ISHARES TR	X		84	0
ISHARES TR	X	3	18644	0
ISHARES TR	X	6	684	
ISHARES TR	X	8	61166	
ISHARES TR	X	3	2313	
ISHARES TR	X	9	5530	
ISHARES TR	X	3	124617	0
ISHARES TR	X	4	0	13950
ISHARES TR	X	1	0	0
ISHARES TR	X	6	10590	
ISHARES TR	X		24000	0
ISHARES TR	X	3	3930	
ISHARES TR	X	1	0	0
ISHARES TR	X	6	5895	
ISHARES TR	X	3	15215	
ISHARES TR	X	6	5101	
ISHARES TR	X	3	78929	
ISHARES TR	X	6	259	
ISHARES TR	X	8	60540	
ISHARES TR	X	3	4460	
ISHARES TR	X	1	0	0
ISHARES TR	X	3	5100	
ISHARES TR	X	4	1800	5000
ISHARES TR	X	1	0	0
ISHARES TR	X	6	125	
ISHARES TR	X	3	84590	

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ISHARES TR	X	3	206187		
ISHARES TR	X	9	3250		
ISHARES TR	X	4	0	4500	
ISHARES TR	X		43	0	
ISHARES TR	X	8	13000		
ISHARES TR	X	3			
ISHARES TR	X	9	1070		
ISHARES TR	X	3	59956	0	
ISHARES TR	X	5	54066	0	
ISHARES TR	X	8	75147		
ISHARES TR	X	3	7710	0	
ISHARES TR	X	1	0	0	
ISHARES TR	X		2138		
ISHARES TR	X	6	1865		
ISHARES TR	X	8	18100		
ISHARES TR	X	3	32586		
ISHARES TR	X	3	8874	0	
ISHARES TR	X	1	0	0	1
ISHARES TR	X	6	2019		
ISHARES TR	X	3	146946		
ISHARES TR	X	9	980		
ISHARES TR	X	1	0	0	5
ISHARES TR	X	8	395014		
ISHARES TR	X	3	3000		
ISHARES TR	X	1	0	0	3
ISHARES TR	X	1	0	0	
ISHARES TR	X	3	1000		
ISHARES TR	X	4	0	221	
ISHARES TR	X	1	0	0	1
ISHARES TR	X	1	0	0	
ISHARES TR	X		29400	0	
ISHARES TR	X	3	18264		
ISHARES TR	X		13800	0	
ISHARES TR	X		0	3000	
ISHARES TR	X		18080	0	
ISHARES TR	X	1	0	0	
ISHARES TR	X	3	26150		
ISHARES TR	X	3			
ISHARES TR	X	1	0	0	1
ISHARES TR	X	1	0	0	
ISHARES TR	X		3260	0	
ISHARES TR	X	3	350	0	
ISHARES TR	X	1	0	0	
ISHARES TR	X		1805		
ISHARES TR	X	3	68800		
ISHARES TR	X	4	0	3000	
ISHARES TR	X	1	0	0	
ISHARES TR	X	3			
ISHARES TR	X	1	0	0	
ISHARES TR	X		1914	0	
ISHARES TR	X	3	1880		
ISHARES TR	X	9	94340		
ISHARES TR	X	1	0	0	
ISHARES TR	X	1	0	0	
ISHARES TR	X		235		
ISHARES TR	X	1	0	0	
ISHARES TR	X		3642		
ISHARES TR	X	3	1215		
ISHARES TR	X	4	1600	1200	
ISHARES TR	X	2	33684		
ISHARES TR	X	1	0	0	1
ISHARES TR	X		336		

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ISHARES TR	X	3	501475	
ISHARES TR	X	9	1570	
ISHARES TR	X	3	403075	
ISHARES TR	X	1	0	0
ISHARES TR	X	3	2500	
ISHARES TR	X	1	0	0
ISHARES TR	X	6	85	
ISHARES TR	X	3	4490	
ISHARES TR	X	1	0	0
ISHARES TR	X	3	2975	
ISHARES TR	X	1	0	0
ISHARES TR	X	3	31295	
ISHARES TR	X		2536	
ISHARES TR	X	3	22301	
ISHARES TR	X	3	86702	
ISHARES TR	X	9	1100	
ISHARES TR	X	1	0	0
ISHARES TR	X	3	10300	
ISHARES TR	X	3	393	
ISHARES TR	X	9	75680	
ISHARES TR	X	1	0	0
ISHARES TR	X	3	22915	
ISHARES TR	X	1	0	0
ISHARES TR	X	1	0	0
ISHARES TR	X	3	10319	
ISHARES TR	X	6	1851	
ISHARES TR	X		10000	0
ISHARES TR	X	8	328885	
ISHARES TR	X	3	2350	
ISHARES TR	X	8	179927	
ISHARES TR	X	6	15940	
ISHARES TR	X	3	11400	
ISHARES TR	X	3	5623	
ISHARES TR	X	1	0	0
ISHARES TR	X	6	442	
ISHARES TR	X	3	2350	
ISHARES TR	X	9	690	
ISHARES TR	X	4	0	900
ISHARES TR	X	3	3000	
ISHARES TR	X	3		
ISHARES TR	X	1	0	0
ISHARES TR	X	3	27883	
ISHARES TR	X	4	12000	0
ISHARES TR	X	6	19700	
ISHARES TR	X	3	17733	
ISHARES TR	X	1	0	0
ISHARES TR	X	1	0	0
ISHARES TR	X	6	277	
ISHARES TR	X	1	0	0
ISHARES TR	X	6	70	
ISHARES TR	X	8	66278	
ISHARES TR	X	3	615	
ISHARES TR	X	2	2183	
ISHARES TR	X		55	0
ISHARES TR	X		19417	
ISHARES TR	X	3	7938	0
ISHARES TR	X	3	22446	
ISHARES TR	X	3	8467	0
ISHARES TR	X	6	107	
ISHARES TR	X	3	49099	0
ISHARES TR	X	6	796	
ISHARES TR	X	3	14750	

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ISHARES TR	X	4	0	700
ISHARES TR	X	3	4530	0
ISHARES TR	X	3	6203	0
ISHARES TR	X	6	18649	
ISHARES TR	X	3		
ISHARES TR	X	6	7426	
ISHARES TR	X	4	5000	0
ISHARES TR	X	3	22300	
ISHARES TR	X	3	32250	
ISHARES TR	X	3	12698	
ISHARES TR	X	3		
ISHARES TR	X	3	4390	
ISHARES TR	X	3	8761	
ISHARES SILVER TRUST	X	4	9600	0
ISHARES SILVER TRUST	X	6	6726	
ISHARES SILVER TRUST	X	3	19000	
ISHARES SILVER TRUST	X	9	149360	
ISHARES TR	X	4	1760	3500
ISHARES TR	X	3	18300	
ISHARES TR	X	4	0	4100
ISHARES TR	X	9	4800	
ISHARES TR	X	8	127789	
ISHARES TR	X	3	1000	
ITAU UNIBANCO HLDG SA	X	3	16200	
ITAU UNIBANCO HLDG SA	X	4	0	5613
ITAU UNIBANCO HLDG SA	X	2	0	0
ITAU UNIBANCO HLDG SA	X	1	24031	0
ITAU UNIBANCO HLDG SA	X		870	713
ITAU UNIBANCO HLDG SA	X	5	78379	0
ITAU UNIBANCO HLDG SA	X		5248	
ITAU UNIBANCO HLDG SA	X	6	52287	
ITAU UNIBANCO HLDG SA	X	8	69800	
ITAU UNIBANCO HLDG SA	X	3	327855	
ITC HLDGS CORP	X	4	5000	0
ITC HLDGS CORP	X	1	2347	0
ITC HLDGS CORP	X		621	
ITC HLDGS CORP	X	6	93	
ITC HLDGS CORP	X	3	1300	
ITRON INC	X	4	0	790
ITRON INC	X	3	24000	
ITRON INC	X	6	470	
ITRON INC	X	3	6000	
ITRON INC	X	3	659	
IVANHOE MINES LTD	X	6	3640	
IVANHOE MINES LTD	X	3	15000	
JDS UNIPHASE CORP	X	4	0	451
JDS UNIPHASE CORP	X	5	22369	0
JDS UNIPHASE CORP	X	6	25	
JDS UNIPHASE CORP	X	3	7354	
JDS UNIPHASE CORP	X	3	19945	
JPMORGAN CHASE & CO	X	4	0	8400
JPMORGAN CHASE & CO	X	4	26184	22853
JPMORGAN CHASE & CO	X		54100	
JPMORGAN CHASE & CO	X	1	1188610	44213
JPMORGAN CHASE & CO	X		9068	5578
JPMORGAN CHASE & CO	X	5	842356	0
JPMORGAN CHASE & CO	X		15480	
JPMORGAN CHASE & CO	X	3	4870	0
JPMORGAN CHASE & CO	X	3	561322	
JPMORGAN CHASE & CO	X	6	37208	
JPMORGAN CHASE & CO	X	3	1127	
JPMORGAN CHASE & CO	X		277	

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JPMORGAN CHASE & CO	X	8	6000	
JPMORGAN CHASE & CO	X	3	24350	
JPMORGAN CHASE & CO	X	3	167600	
JPMORGAN CHASE & CO	X	3	327284	
JPMORGAN CHASE & CO	X	9	12860	
JPMORGAN CHASE & CO	X	3	3190	0
JABIL CIRCUIT INC	X	5	37834	0
JABIL CIRCUIT INC	X	3	86600	
JACOBS ENGR GROUP INC DEL	X	1	345	0
JACOBS ENGR GROUP INC DEL	X		0	5000
JACOBS ENGR GROUP INC DEL	X	5	20302	0
JACOBS ENGR GROUP INC DEL	X		665	
JACOBS ENGR GROUP INC DEL	X	3	2500	
JAMES RIVER COAL CO	X	4	2600	0
JAMES RIVER COAL CO	X	3	9000	
JANUS CAP GROUP INC	X	1	527	0
JANUS CAP GROUP INC	X	3	86000	
JETBLUE AIRWAYS CORP	X	1	11761	0
JETBLUE AIRWAYS CORP	X		2172	
JOHNSON & JOHNSON	X	3	350	
JOHNSON & JOHNSON	X	4	0	8300
JOHNSON & JOHNSON	X	4	20755	40652
JOHNSON & JOHNSON	X	1	363173	66265
JOHNSON & JOHNSON	X		17430	36057
JOHNSON & JOHNSON	X	5	611336	0
JOHNSON & JOHNSON	X		5091	
JOHNSON & JOHNSON	X	3	17214	0
JOHNSON & JOHNSON	X	3	302655	
JOHNSON & JOHNSON	X	6	173330	
JOHNSON & JOHNSON	X	3	10973	
JOHNSON & JOHNSON	X		12	
JOHNSON & JOHNSON	X	3	115792	
JOHNSON & JOHNSON	X	3	60244	
JOHNSON & JOHNSON	X	3	5220	
JOHNSON & JOHNSON	X	3	221442	
JOHNSON & JOHNSON	X	9	500	
JOHNSON & JOHNSON	X	3	122220	0
JOHNSON CTLS INC	X	4	0	3000
JOHNSON CTLS INC	X	4	0	12182
JOHNSON CTLS INC	X	4	0	790
JOHNSON CTLS INC	X	1	35606	550
JOHNSON CTLS INC	X		2300	0
JOHNSON CTLS INC	X	5	133827	0
JOHNSON CTLS INC	X		4487	
JOHNSON CTLS INC	X	3	479415	
JOHNSON CTLS INC	X	3	510	
JOHNSON CTLS INC	X	8	54000	
JOHNSON CTLS INC	X	3	7800	
JOY GLOBAL INC	X	4	1000	166
JOY GLOBAL INC	X	5	38846	0
JOY GLOBAL INC	X	3	26840	
JOY GLOBAL INC	X	6	138	
JOY GLOBAL INC	X	3	16873	
J2 GLOBAL INC	X	4	0	25300
J2 GLOBAL INC	X	6	6878	
J2 GLOBAL INC	X	3	7000	
J2 GLOBAL INC	X	3	100	
JUNIPER NETWORKS INC	X	4	0	6700
JUNIPER NETWORKS INC	X	4	0	815
JUNIPER NETWORKS INC	X	5	98759	0
JUNIPER NETWORKS INC	X	3	500	
JUNIPER NETWORKS INC	X	3	165700	

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KB FINANCIAL GROUP INC	X	4	0	9765
KB FINANCIAL GROUP INC	X	1	5019	0
KB FINANCIAL GROUP INC	X		0	202
KB FINANCIAL GROUP INC	X		1297	
KB FINANCIAL GROUP INC	X	6	2131	
KBR INC	X	5	14034	0
KBR INC	X		1470	
KIT DIGITAL INC	X	3	30000	
KLA-TENCOR CORP	X	1	129838	1583
KLA-TENCOR CORP	X	5	57527	0
KLA-TENCOR CORP	X	3	27670	
KKR & CO L P DEL	X	3	31564	
KT CORP	X	2	0	0
KT CORP	X	5	2010	0
KT CORP	X	6	19422	
KAYDON CORP	X	1	11200	0
KAYDON CORP	X		319	
KELLOGG CO	X	4	2011	0
KELLOGG CO	X	1	10862	300
KELLOGG CO	X	5	48759	0
KELLOGG CO	X	3	1400	0
KELLOGG CO	X	3	61500	
KELLOGG CO	X	3	14970	
KELLOGG CO	X	3	7641	
KELLY SVCS INC	X	3	270551	
KEMPER CORP DEL	X	3	22154	
KENNAMETAL INC	X	4	0	23800
KENNAMETAL INC	X	3	10400	
KEYCORP NEW	X	4	0	1765
KEYCORP NEW	X	1	3770	0
KEYCORP NEW	X	5	173364	0
KEYCORP NEW	X		7369	
KEYCORP NEW	X	3	452596	
KEYCORP NEW	X	6	585	
KEYCORP NEW	X	3	7000	
KEYCORP NEW	X	3	21061	
KIMBERLY CLARK CORP	X	3	375	
KIMBERLY CLARK CORP	X	4	1320	1255
KIMBERLY CLARK CORP	X	1	101527	3535
KIMBERLY CLARK CORP	X	5	77996	0
KIMBERLY CLARK CORP	X		306	
KIMBERLY CLARK CORP	X	6	96280	
KIMBERLY CLARK CORP	X	3	7132	
KIMBERLY CLARK CORP	X	3	171437	
KIMCO RLTY CORP	X	1	0	5200
KIMCO RLTY CORP	X	5	85417	0
KIMCO RLTY CORP	X	3	135120	
KIMCO RLTY CORP	X	6	37	
KIMCO RLTY CORP	X	3	13376	
KINDER MORGAN ENERGY PARTNER	X	1	185805	2485
KINDER MORGAN ENERGY PARTNER	X	6	575	
KINDER MORGAN ENERGY PARTNER	X	3	6684	
KINDER MORGAN ENERGY PARTNER	X	9	5370	
KINDER MORGAN MANAGEMENT LLC	X	1	359	0
KINDER MORGAN MANAGEMENT LLC	X	5	2466	0
KINDER MORGAN MANAGEMENT LLC	X	6	582	
KINROSS GOLD CORP	X	4	121	1834
KINROSS GOLD CORP	X	6	9457	
KINROSS GOLD CORP	X	3	0	
KINROSS GOLD CORP	X	3	167200	
KINROSS GOLD CORP	X	3	345373	
KNIGHT CAP GROUP INC	X	3	148336	

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KOHLS CORP	X	4	0	2090
KOHLS CORP	X	2	13656	0
KOHLS CORP	X	1	600	0
KOHLS CORP	X		360	0
KOHLS CORP	X	5	48310	0
KOHLS CORP	X		357	
KOHLS CORP	X	3	74544	0
KOHLS CORP	X	3	64431	
KOHLS CORP	X	6	32840	
KOHLS CORP	X	3	440	
KOHLS CORP	X	3	24133	
KOHLS CORP	X	3	131651	0
KOREA FD	X	4	0	19190
KOREA FD	X	2	16085	
KOREA FD	X	3	1006	
KRAFT FOODS INC	X	4	8719	61395
KRAFT FOODS INC	X	2	5000	0
KRAFT FOODS INC	X	1	98725	19117
KRAFT FOODS INC	X		14898	70
KRAFT FOODS INC	X	5	328598	0
KRAFT FOODS INC	X	3	2887	0
KRAFT FOODS INC	X	3	68269	
KRAFT FOODS INC	X	6	12351	
KRAFT FOODS INC	X	3	2010	
KRAFT FOODS INC	X		802	
KRAFT FOODS INC	X	3	238577	
KRAFT FOODS INC	X	3	2418	
KRAFT FOODS INC	X	3	100224	
KROGER CO	X	4	0	9700
KROGER CO	X	4	0	1151
KROGER CO	X	1	31	0
KROGER CO	X	5	183635	0
KROGER CO	X		316	
KROGER CO	X	3	112754	
KROGER CO	X	6	3938	
KROGER CO	X	3	12600	
LKQ CORP	X	4	0	18100
LKQ CORP	X	4	0	16000
LKQ CORP	X	4	0	1700
LSI CORPORATION	X	4	36	0
LSI CORPORATION	X	4	295	0
LSI CORPORATION	X	5	259685	0
LSI CORPORATION	X	3	50	
LSI CORPORATION	X	3	12900	
L-3 COMMUNICATIONS HLDGS INC	X	1	100	0
L-3 COMMUNICATIONS HLDGS INC	X	5	19823	0
L-3 COMMUNICATIONS HLDGS INC	X		188	
L-3 COMMUNICATIONS HLDGS INC	X	3	2000	
LABORATORY CORP AMER HLDGS	X	1	22923	2640
LABORATORY CORP AMER HLDGS	X	5	19508	0
LABORATORY CORP AMER HLDGS	X		722	
LABORATORY CORP AMER HLDGS	X	3	12600	
LABORATORY CORP AMER HLDGS	X	3	2000	
LABORATORY CORP AMER HLDGS	X	3	2200	
LAM RESEARCH CORP	X	4	0	3000
LAM RESEARCH CORP	X	1	2486	0
LAM RESEARCH CORP	X	5	2366	0
LAM RESEARCH CORP	X		645	
LAM RESEARCH CORP	X	6	1133	
LAM RESEARCH CORP	X	3	50000	
LANDSTAR SYS INC	X	4	0	30000
LANDSTAR SYS INC	X	1	9418	0

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LANDSTAR SYS INC	X		1683	
LAS VEGAS SANDS CORP	X	4	8860	2338
LAS VEGAS SANDS CORP	X	1	24832	0
LAS VEGAS SANDS CORP	X		0	193
LAS VEGAS SANDS CORP	X	5	35956	0
LAS VEGAS SANDS CORP	X		2322	
LAS VEGAS SANDS CORP	X	3	98000	
LAS VEGAS SANDS CORP	X	6	2000	
LAS VEGAS SANDS CORP	X	3	3530	
LAS VEGAS SANDS CORP	X	3	542585	
LASALLE HOTEL PPTYS	X	1	4961	0
LASALLE HOTEL PPTYS	X	5	1151	0
LASALLE HOTEL PPTYS	X		1265	
LASALLE HOTEL PPTYS	X	3	45930	
LASALLE HOTEL PPTYS	X	3	981	
LAUDER ESTEE COS INC	X	4	0	2600
LAUDER ESTEE COS INC	X	1	10813	0
LAUDER ESTEE COS INC	X	5	25122	0
LAUDER ESTEE COS INC	X		3060	
LAUDER ESTEE COS INC	X	3	26220	
LAUDER ESTEE COS INC	X	6	331	
LAUDER ESTEE COS INC	X	3	100	
LAZARD GLB TTL RET&INCM FD I	X	3	109010	
LEAR CORP	X	4	0	2400
LEAR CORP	X	4	0	122
LEAR CORP	X		1381	
LEAR CORP	X	6	1135	
LEAR CORP	X	3	7400	
LEGGETT & PLATT INC	X	1	37044	0
LEGGETT & PLATT INC	X	5	15667	0
LEGGETT & PLATT INC	X	3	3400	
LEGG MASON INC	X	4	500	30634
LEGG MASON INC	X	1	18551	11225
LEGG MASON INC	X	5	15644	0
LEGG MASON INC	X	3	9500	
LEGG MASON INC	X	3	3300	
LENNAR CORP	X	4	0	1271
LENNAR CORP	X	5	15907	0
LENNAR CORP	X		259	
LENNAR CORP	X	3	38800	
LENNAR CORP	X	6	310	
LENNAR CORP	X	3	1000	
LENNAR CORP	X	3	3600	
LEUCADIA NATL CORP	X	1	2000	0
LEUCADIA NATL CORP	X	5	23295	0
LEUCADIA NATL CORP	X	6	1000	
LEUCADIA NATL CORP	X	3	4200	
LEVEL 3 COMMUNICATIONS INC	X	5	2926	0
LEVEL 3 COMMUNICATIONS INC	X	3	4896	
LEVEL 3 COMMUNICATIONS INC	X	3	3434	
LEXINGTON REALTY TRUST	X	1	1214223	54660
LEXINGTON REALTY TRUST	X	5	2120	0
LEXINGTON REALTY TRUST	X	3	72763	
LEXINGTON REALTY TRUST	X	3	1813	
LEXINGTON REALTY TRUST	X	9	14940	
LEXMARK INTL NEW	X	5	13797	0
LEXMARK INTL NEW	X	3	1000	
LEXMARK INTL NEW	X	3	1700	
LIBERTY ALL STAR EQUITY FD	X	3	536540	
LIBERTY MEDIA CORPORATION	X	1	3483	0
LIBERTY MEDIA CORPORATION	X	5	2083	0
LIBERTY MEDIA CORPORATION	X		499	

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LIBERTY MEDIA CORPORATION	X	3	2569	
LIBERTY GLOBAL INC	X	5	3303	0
LIBERTY GLOBAL INC	X	3	6400	
LIBERTY GLOBAL INC	X	5	2846	0
LIBERTY GLOBAL INC	X	3	49900	
LIBERTY INTERACTIVE CORPORAT	X	1	3444	0
LIBERTY INTERACTIVE CORPORAT	X	5	57066	0
LIBERTY INTERACTIVE CORPORAT	X	3	12900	
LIBERTY INTERACTIVE CORPORAT	X	3	337300	
LIBERTY PPTY TR	X	5	3808	0
LIBERTY PPTY TR	X		166	
LIBERTY PPTY TR	X	3	67530	
LIBERTY PPTY TR	X	3	1316	
LIFE TIME FITNESS INC	X	3	5000	
LIFE TECHNOLOGIES CORP	X	5	34886	0
LIFE TECHNOLOGIES CORP	X		595	
LIFE TECHNOLOGIES CORP	X	3	5000	
LIFE TECHNOLOGIES CORP	X	3	8140	
LIFE TECHNOLOGIES CORP	X	3	4103	
LILLY ELI & CO	X	4	585	3031
LILLY ELI & CO	X	1	87762	5555
LILLY ELI & CO	X		450	0
LILLY ELI & CO	X	5	283364	0
LILLY ELI & CO	X		454	
LILLY ELI & CO	X	3	360	0
LILLY ELI & CO	X	3	158463	
LILLY ELI & CO	X	6	37769	
LILLY ELI & CO	X	3	1200	
LILLY ELI & CO	X	3	21500	
LILLY ELI & CO	X	3	415730	
LIMITED BRANDS INC	X	1	5065	0
LIMITED BRANDS INC	X	5	67390	0
LIMITED BRANDS INC	X	6	207	
LIMITED BRANDS INC	X	3	2100	
LIMITED BRANDS INC	X	3	14867	
LIN TV CORP	X	3	20000	
LINCARE HLDGS INC	X	1	11146	0
LINCARE HLDGS INC	X	3	2350	
LINCOLN ELEC HLDGS INC	X	1	9581	0
LINCOLN ELEC HLDGS INC	X		1572	
LINCOLN ELEC HLDGS INC	X	3	15000	
LINCOLN NATL CORP IND	X	4	1750	0
LINCOLN NATL CORP IND	X	5	72493	0
LINCOLN NATL CORP IND	X		1867	
LINCOLN NATL CORP IND	X	3	6900	
LINEAR TECHNOLOGY CORP	X	1	53	0
LINEAR TECHNOLOGY CORP	X	5	65602	0
LINEAR TECHNOLOGY CORP	X	3	5100	
LINKEDIN CORP	X	1	4426	0
LINKEDIN CORP	X		419	
LINKEDIN CORP	X	3	18800	
LINKEDIN CORP	X	3	200	
LLOYDS BANKING GROUP PLC	X	4	0	1738
LLOYDS BANKING GROUP PLC	X	6	16272	
LOCKHEED MARTIN CORP	X	4	0	160
LOCKHEED MARTIN CORP	X	1	23524	0
LOCKHEED MARTIN CORP	X		676	0
LOCKHEED MARTIN CORP	X	5	63184	0
LOCKHEED MARTIN CORP	X		5461	
LOCKHEED MARTIN CORP	X	6	2241	
LOCKHEED MARTIN CORP	X	3	65000	
LOEWS CORP	X	1	5964	0

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LOEWS CORP	X	5	49458	0
LOOPNET INC	X	3	100000	
LORILLARD INC	X	4	0	1980
LORILLARD INC	X	1	27	0
LORILLARD INC	X	5	44089	0
LORILLARD INC	X		197	
LORILLARD INC	X	3	1570	
LORILLARD INC	X	6	2320	
LORILLARD INC	X	3	1000	
LORILLARD INC	X	3	13356	
LOWES COS INC	X	4	0	4980
LOWES COS INC	X	4	0	11422
LOWES COS INC	X	1	200611	12070
LOWES COS INC	X		0	2856
LOWES COS INC	X	5	232754	0
LOWES COS INC	X	3	7700	0
LOWES COS INC	X	3	363729	
LOWES COS INC	X	6	55353	
LOWES COS INC	X	3	7200	
LOWES COS INC	X	3	30781	
LUFKIN INDS INC	X	1	4814	0
LUFKIN INDS INC	X		841	
LULULEMON ATHLETICA INC	X	4	2450	227
LULULEMON ATHLETICA INC	X	5	1925	0
LULULEMON ATHLETICA INC	X	6	11208	
M & T BK CORP	X	1	4164	0
M & T BK CORP	X	5	23090	0
M & T BK CORP	X	3	1300	
M & T BK CORP	X	3	2800	
MEMC ELECTR MATLS INC	X	3	280516	
MFA FINANCIAL INC	X	4	0	39970
MFA FINANCIAL INC	X		233328	
MGM RESORTS INTERNATIONAL	X	4	0	2603
MGM RESORTS INTERNATIONAL	X	1	1000	0
MGM RESORTS INTERNATIONAL	X	5	6507	0
MGM RESORTS INTERNATIONAL	X	3	2000	
MGM RESORTS INTERNATIONAL	X	3	256495	
MSC INDL DIRECT INC	X	1	2380	0
MSC INDL DIRECT INC	X		582	
MSCI INC	X	4	6500	0
MACERICH CO	X	5	4749	0
MACERICH CO	X	3	72960	
MACERICH CO	X	3	1499	
MACK CALI RLTY CORP	X	5	1193	0
MACK CALI RLTY CORP	X		542	
MACK CALI RLTY CORP	X	3	52650	
MACK CALI RLTY CORP	X	3	1000	
MACQUARIE INFRASTR CO LLC	X	3	28703	
MACYS INC	X	4	0	11917
MACYS INC	X	4	0	957
MACYS INC	X	5	146758	0
MACYS INC	X		3391	
MACYS INC	X	3	96957	
MACYS INC	X	6	172	
MACYS INC	X	3	23200	
MADISON SQUARE GARDEN CO	X	3	28200	
MAGNA INTL INC	X	4	0	165
MAGNA INTL INC	X	6	36591	
MAGNA INTL INC	X	3	3000	
MANPOWERGROUP INC	X	1	2000	0
MANPOWERGROUP INC	X	5	1946	0
MANPOWERGROUP INC	X	3	10000	

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MANULIFE FINL CORP	X	4	16000	0
MANULIFE FINL CORP	X	1	175	20500
MANULIFE FINL CORP	X	6	155242	
MANULIFE FINL CORP	X	3	8188	
MANULIFE FINL CORP	X	3	98500	
MARATHON OIL CORP	X	3	450	
MARATHON OIL CORP	X	4	0	5200
MARATHON OIL CORP	X	4	10000	3381
MARATHON OIL CORP	X	1	372762	1580
MARATHON OIL CORP	X	5	207626	0
MARATHON OIL CORP	X		1504	
MARATHON OIL CORP	X	3	1090	0
MARATHON OIL CORP	X	3	138960	
MARATHON OIL CORP	X	6	1809	
MARATHON OIL CORP	X	3	483562	
MARATHON OIL CORP	X	3	103448	
MARATHON OIL CORP	X	9	7000	
MARATHON OIL CORP	X	3	1270	0
MARATHON PETE CORP	X	3	225	
MARATHON PETE CORP	X	4	0	3000
MARATHON PETE CORP	X	4	3400	1450
MARATHON PETE CORP	X	1	19970	0
MARATHON PETE CORP	X	5	88728	0
MARATHON PETE CORP	X		1249	
MARATHON PETE CORP	X	3	84700	
MARATHON PETE CORP	X	6	2254	
MARATHON PETE CORP	X	3	39744	
MARATHON PETE CORP	X	3	49355	
MARKET VECTORS ETF TR	X	4	9000	2000
MARKET VECTORS ETF TR	X	6	270	
MARKET VECTORS ETF TR	X	3	285054	
MARKET VECTORS ETF TR	X	3	43606	
MARKET VECTORS ETF TR	X	3	5600	
MARKET VECTORS ETF TR	X	4	12200	15300
MARKET VECTORS ETF TR	X	1	0	0
MARKET VECTORS ETF TR	X		6300	6000
MARKET VECTORS ETF TR	X	6	250	
MARKET VECTORS ETF TR	X	3	26400	
MARKET VECTORS ETF TR	X	3		
MARKET VECTORS ETF TR	X	3	546180	
MARKET VECTORS ETF TR	X	4	1137	0
MARKET VECTORS ETF TR	X	3	7800	
MARKET VECTORS ETF TR	X	4	26100	0
MARKET VECTORS ETF TR	X	3	362028	
MARKET VECTORS ETF TR	X	4	5260	0
MARKET VECTORS ETF TR	X		0	1200
MARKET VECTORS ETF TR	X	3	186705	
MARKET VECTORS ETF TR	X	3	2500	
MARKET VECTORS ETF TR	X	1	0	0
MARKET VECTORS ETF TR	X	6	200	
MARKET VECTORS ETF TR	X	3	1200	
MARKET VECTORS ETF TR	X	3	7056	
MARRIOTT VACATIONS WRLDWDE C	X	1	410	0
MARRIOTT VACATIONS WRLDWDE C	X	3	51620	
MARSH & MCLENNAN COS INC	X	4	0	885
MARSH & MCLENNAN COS INC	X	5	99620	0
MARSH & MCLENNAN COS INC	X	3	18498	0
MARSH & MCLENNAN COS INC	X	3	18400	
MARSH & MCLENNAN COS INC	X	6	370	
MARSH & MCLENNAN COS INC	X	3	12200	
MARRIOTT INTL INC NEW	X	4	2700	0
MARRIOTT INTL INC NEW	X	1	4117	0

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MARRIOTT INTL INC NEW	X	5	54083	0
MARRIOTT INTL INC NEW	X	3	5800	
MASCO CORP	X	4	0	1382
MASCO CORP	X	5	41592	0
MASCO CORP	X	6	825	
MASCO CORP	X	3	7100	
MASIMO CORP	X	3	10000	
MASTERCARD INC	X	4	450	50
MASTERCARD INC	X	1	904	0
MASTERCARD INC	X		0	14
MASTERCARD INC	X	5	25105	0
MASTERCARD INC	X		206	
MASTERCARD INC	X	3	5660	
MASTERCARD INC	X	6	1306	
MASTERCARD INC	X	3	100	
MASTERCARD INC	X	3	399	
MATTEL INC	X	4	0	504
MATTEL INC	X	1	5000	0
MATTEL INC	X	5	85656	0
MATTEL INC	X		264	
MATTEL INC	X	3	141187	
MATTEL INC	X			
MATTEL INC	X	8	3000	
MATTEL INC	X	3	143000	
MAXIM INTEGRATED PRODS INC	X	5	29383	0
MAXIM INTEGRATED PRODS INC	X	6	2707	
MAXIM INTEGRATED PRODS INC	X	3	86600	
MCCORMICK & CO INC	X	1	199982	2295
MCCORMICK & CO INC	X	5	15171	0
MCCORMICK & CO INC	X	3	13200	
MCCORMICK & CO INC	X	6	67980	
MCCORMICK & CO INC	X	3	11403	
MCCORMICK & CO INC	X	3	3500	
MCCORMICK & CO INC	X	9	5300	
MCDONALDS CORP	X	4	0	16100
MCDONALDS CORP	X	4	0	10998
MCDONALDS CORP	X	4	0	3100
MCDONALDS CORP	X	4	2660	650
MCDONALDS CORP	X	1	188843	20625
MCDONALDS CORP	X		4500	136
MCDONALDS CORP	X	5	213138	0
MCDONALDS CORP	X		3849	
MCDONALDS CORP	X	3	194200	
MCDONALDS CORP	X	6	92622	
MCDONALDS CORP	X	3	67966	
MCDONALDS CORP	X		9	
MCDONALDS CORP	X	8	2250	
MCDONALDS CORP	X	3	17903	
MCDONALDS CORP	X	3	785	
MCDONALDS CORP	X	3	48615	
MCDONALDS CORP	X	3	415694	
MCDONALDS CORP	X	9	1670	
MCG CAPITAL CORP	X	3	22431	
MCGRAW HILL COS INC	X	4	0	2200
MCGRAW HILL COS INC	X	1	24200	0
MCGRAW HILL COS INC	X	5	97108	0
MCGRAW HILL COS INC	X	3	2900	
MCGRAW HILL COS INC	X	6	544	
MCGRAW HILL COS INC	X	3	78023	
MCKESSON CORP	X	4	0	2300
MCKESSON CORP	X	4	0	2500
MCKESSON CORP	X	1	26	0

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MCKESSON CORP	X	5	63610	0
MCKESSON CORP	X		826	
MCKESSON CORP	X	3	240	0
MCKESSON CORP	X	3	50598	
MCKESSON CORP	X	6	41443	
MCKESSON CORP	X	3	27725	
MCKESSON CORP	X	3	8	
MCMORAN EXPLORATION CO	X	3	21000	
MEAD JOHNSON NUTRITION CO	X	4	0	3643
MEAD JOHNSON NUTRITION CO	X	4	0	1897
MEAD JOHNSON NUTRITION CO	X	4	1000	0
MEAD JOHNSON NUTRITION CO	X	1	17668	5443
MEAD JOHNSON NUTRITION CO	X	5	61203	0
MEAD JOHNSON NUTRITION CO	X		1479	
MEAD JOHNSON NUTRITION CO	X	3	23120	
MEAD JOHNSON NUTRITION CO	X	6	32	
MEAD JOHNSON NUTRITION CO	X	3	120104	
MEAD JOHNSON NUTRITION CO	X	3	14838	
MEADWESTVACO CORP	X	1	0	8827
MEADWESTVACO CORP	X	5	20309	0
MEADWESTVACO CORP	X	3	9390	
MEADWESTVACO CORP	X	3	3700	
MECHEL OAO	X	4	0	868
MECHEL OAO	X		0	226
MECHEL OAO	X	5	57888	0
MECHEL OAO	X	3	374700	
MEDCO HEALTH SOLUTIONS INC	X	4	1396	72
MEDCO HEALTH SOLUTIONS INC	X	2	2000	0
MEDCO HEALTH SOLUTIONS INC	X	1	32476	4514
MEDCO HEALTH SOLUTIONS INC	X		484	0
MEDCO HEALTH SOLUTIONS INC	X	5	77319	0
MEDCO HEALTH SOLUTIONS INC	X	3	45082	
MEDCO HEALTH SOLUTIONS INC	X	6	400	
MEDCO HEALTH SOLUTIONS INC	X	3	800	
MEDCO HEALTH SOLUTIONS INC	X	3	67204	
MEDICIS PHARMACEUTICAL CORP	X	4	10800	0
MEDTRONIC INC	X	4	0	21500
MEDTRONIC INC	X	4	2400	45102
MEDTRONIC INC	X	1	58191	1100
MEDTRONIC INC	X	5	219863	0
MEDTRONIC INC	X		5573	
MEDTRONIC INC	X	3	6000	
MEDTRONIC INC	X	6	635	
MEDTRONIC INC	X	3	415493	
MEDTRONIC INC	X	3	2127103	
MEDTRONIC INC	X	4	0	150000
MELCO CROWN ENTMT LTD	X	2	146720	0
MERCK & CO INC NEW	X	4	16218	0
MERCK & CO INC NEW	X	4	59800	38636
MERCK & CO INC NEW	X	2	10960	0
MERCK & CO INC NEW	X	1	500448	48063
MERCK & CO INC NEW	X		3300	50245
MERCK & CO INC NEW	X	5	651073	0
MERCK & CO INC NEW	X		2752	
MERCK & CO INC NEW	X	3	407815	
MERCK & CO INC NEW	X	6	16216	
MERCK & CO INC NEW	X		61	
MERCK & CO INC NEW	X	8	12500	
MERCK & CO INC NEW	X	3	475845	
MERCK & CO INC NEW	X	3	485	
MERCK & CO INC NEW	X	3	456666	
MERCK & CO INC NEW	X	9	8750	

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MERIT MED SYS INC	X	6	2053	
MERIT MED SYS INC	X	3	10000	
MERITOR INC	X	1	11114	0
MERITOR INC	X		1899	
MERITOR INC	X	3	100	
METHANEX CORP	X	6	37540	
METLIFE INC	X	3	2000	
METLIFE INC	X	4	7207	2122
METLIFE INC	X	1	248969	745
METLIFE INC	X		0	187
METLIFE INC	X	5	190055	0
METLIFE INC	X		8555	
METLIFE INC	X	3	860	0
METLIFE INC	X	3	73322	
METLIFE INC	X	6	2431	
METLIFE INC	X	3	284509	
METLIFE INC	X	3	994984	
METLIFE INC	X	9	3970	
METROPCS COMMUNICATIONS INC	X	5	124372	0
METROPCS COMMUNICATIONS INC	X	3	6300	
METTLER TOLEDO INTERNATIONAL	X	3	2200	
METTLER TOLEDO INTERNATIONAL	X	3	5000	
MEXICO FD INC	X	4	0	25437
MICROSOFT CORP	X	3	19900	
MICROSOFT CORP	X	4	0	2960
MICROSOFT CORP	X	4	139034	30581
MICROSOFT CORP	X	2	10840	0
MICROSOFT CORP	X	1	544022	45250
MICROSOFT CORP	X		31249	55070
MICROSOFT CORP	X	5	1867911	0
MICROSOFT CORP	X		8857	
MICROSOFT CORP	X	3	3240	0
MICROSOFT CORP	X	3	889647	
MICROSOFT CORP	X	6	474270	
MICROSOFT CORP	X	3	13334	
MICROSOFT CORP	X		380	
MICROSOFT CORP	X	3	835320	
MICROSOFT CORP	X	3	1088	
MICROSOFT CORP	X	3	8026964	
MICROSOFT CORP	X	3	11600	0
MICROCHIP TECHNOLOGY INC	X	4	1900	5000
MICROCHIP TECHNOLOGY INC	X	5	22361	0
MICROCHIP TECHNOLOGY INC	X	3	4400	
MICRON TECHNOLOGY INC	X	4	0	22060
MICRON TECHNOLOGY INC	X		0	10000
MICRON TECHNOLOGY INC	X	5	217455	0
MICRON TECHNOLOGY INC	X	6	5901	
MICRON TECHNOLOGY INC	X	3	35	
MICRON TECHNOLOGY INC	X	3	483220	
MICRON TECHNOLOGY INC	X	3	91203	
MINDRAY MEDICAL INTL LTD	X	3	8300	
MINDRAY MEDICAL INTL LTD	X	3	52900	0
MINDRAY MEDICAL INTL LTD	X	3	8900	
MINDRAY MEDICAL INTL LTD	X	3	20700	
MINEFINDERS CORP LTD	X	6	1401	
MINEFINDERS CORP LTD	X	3	10500	
MINERALS TECHNOLOGIES INC	X	4	0	14000
MINERALS TECHNOLOGIES INC	X		0	27767
MITSUBISHI UFJ FINL GROUP IN	X	4	1791	
MITSUBISHI UFJ FINL GROUP IN	X		1791	
MITSUBISHI UFJ FINL GROUP IN	X	6	18683	
MIZUHO FINL GROUP INC	X	4	0	17670
MIZUHO FINL GROUP INC	X	6	195	

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MOBILE TELESYSTEMS OJSC	X	4	0	2825
MOBILE TELESYSTEMS OJSC	X		0	533
MOBILE TELESYSTEMS OJSC	X	5	82941	0
MOBILE TELESYSTEMS OJSC	X	3	1275	
MOLEX INC	X	5	13090	0
MOLEX INC	X	3	3100	
MOLEX INC	X	3	170600	
MOLINA HEALTHCARE INC	X	3	14245	
MOLSON COORS BREWING CO	X	1	400	0
MOLSON COORS BREWING CO	X	5	18441	0
MOLSON COORS BREWING CO	X		757	
MOLSON COORS BREWING CO	X	6	875	
MOLSON COORS BREWING CO	X	3	3500	
MOLYCORP INC DEL	X	3	27530	
MOLYCORP INC DEL	X	3	1300	
MONOTYPE IMAGING HOLDINGS IN	X	4	0	75000
MONOTYPE IMAGING HOLDINGS IN	X	1	12013	0
MONOTYPE IMAGING HOLDINGS IN	X		2938	
MONSANTO CO NEW	X	3	2100	
MONSANTO CO NEW	X	4	0	3480
MONSANTO CO NEW	X	4	8204	970
MONSANTO CO NEW	X	2	0	0
MONSANTO CO NEW	X	1	66569	3619
MONSANTO CO NEW	X		2500	34
MONSANTO CO NEW	X	5	113759	0
MONSANTO CO NEW	X		1415	
MONSANTO CO NEW	X	3	92220	0
MONSANTO CO NEW	X	3	119410	
MONSANTO CO NEW	X	6	10174	
MONSANTO CO NEW	X	3	5612	
MONSANTO CO NEW	X	3	2700	
MONSANTO CO NEW	X	3	302573	
MONSANTO CO NEW	X	3	14550	0
MONSTER WORLDWIDE INC	X	4	0	298
MONSTER WORLDWIDE INC	X	1	10026	0
MONSTER WORLDWIDE INC	X		1738	
MOODYS CORP	X	4	0	3650
MOODYS CORP	X	1	800	0
MOODYS CORP	X	5	71034	0
MOODYS CORP	X	3	11960	
MOODYS CORP	X	6	788	
MOODYS CORP	X	3	1270	
MOODYS CORP	X	3	4400	
MORGAN STANLEY	X	4	0	3800
MORGAN STANLEY	X	4	3000	6930
MORGAN STANLEY	X	1	23798	3591
MORGAN STANLEY	X		4000	0
MORGAN STANLEY	X	5	246917	0
MORGAN STANLEY	X		1043	
MORGAN STANLEY	X	6	4748	
MORGAN STANLEY	X	3	6243	
MORGAN STANLEY	X	3	2000	
MORGAN STANLEY	X	3	622819	
MORGAN STANLEY INDIA INVS FD	X	1	0	0
MORGAN STANLEY INDIA INVS FD	X	6	899	
MORGAN STANLEY CHINA A SH FD	X	1	0	0
MORGAN STANLEY EM MKTS DM DE	X	1	0	0
MORNINGSTAR INC	X		432	
MORNINGSTAR INC	X	3	6462	
MOSAIC CO NEW	X	4	0	9700
MOSAIC CO NEW	X	4	0	3400
MOSAIC CO NEW	X	4	0	279

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MOSAIC CO NEW	X	2	13070	0
MOSAIC CO NEW	X	1	37	0
MOSAIC CO NEW	X	5	59015	0
MOSAIC CO NEW	X		297	
MOSAIC CO NEW	X	3	9790	
MOSAIC CO NEW	X	6	54189	
MOSAIC CO NEW	X	3	2710	
MOSAIC CO NEW	X	3	81801	
MOSAIC CO NEW	X	3	226955	
MOSYS INC	X	3	10000	
MOTOROLA SOLUTIONS INC	X	4	286	0
MOTOROLA SOLUTIONS INC	X	1	7507	64
MOTOROLA SOLUTIONS INC	X		673	0
MOTOROLA SOLUTIONS INC	X	5	57326	0
MOTOROLA SOLUTIONS INC	X		1625	
MOTOROLA SOLUTIONS INC	X	3	285	
MOTOROLA SOLUTIONS INC	X		4	
MOTOROLA SOLUTIONS INC	X	3	1428	
MOTOROLA SOLUTIONS INC	X	3	2914	
MOTOROLA MOBILITY HLDGS INC	X	4	250	0
MOTOROLA MOBILITY HLDGS INC	X	1	934	56
MOTOROLA MOBILITY HLDGS INC	X		588	0
MOTOROLA MOBILITY HLDGS INC	X	5	53444	0
MOTOROLA MOBILITY HLDGS INC	X		12	
MOTOROLA MOBILITY HLDGS INC	X	3	250	
MOTOROLA MOBILITY HLDGS INC	X		4	
MOTOROLA MOBILITY HLDGS INC	X	3	1250	
MOTOROLA MOBILITY HLDGS INC	X	3	1365819	
MURPHY OIL CORP	X		1000	0
MURPHY OIL CORP	X	5	58542	0
MURPHY OIL CORP	X	3	4300	
MYLAN INC	X	4	0	764
MYLAN INC	X	2	24549	0
MYLAN INC	X		0	3618
MYLAN INC	X	5	120448	0
MYLAN INC	X	3	114700	0
MYLAN INC	X	3	12500	
MYLAN INC	X	6	65920	
MYLAN INC	X	8	10000	
MYLAN INC	X	3	7500	
MYLAN INC	X	3	26867	
MYLAN INC	X	3	17000	0
NII HLDGS INC	X	4	0	189
NII HLDGS INC	X	5	3791	0
NII HLDGS INC	X	3	46000	
NII HLDGS INC	X	3	9800	
NRG ENERGY INC	X	1	2184	0
NRG ENERGY INC	X	5	83989	0
NRG ENERGY INC	X	3	7100	
NYSE EURONEXT	X	1	200	0
NYSE EURONEXT	X	5	31147	0
NYSE EURONEXT	X	3	433725	
NASDAQ OMX GROUP INC	X	4	0	290
NASDAQ OMX GROUP INC	X		2740	0
NASDAQ OMX GROUP INC	X	5	78867	0
NASDAQ OMX GROUP INC	X	3	147587	
NASDAQ OMX GROUP INC	X	6	195	
NASDAQ OMX GROUP INC	X	3	2800	
NATIONAL FUEL GAS CO N J	X	1	6789	0
NATIONAL FUEL GAS CO N J	X		562	
NATIONAL GRID PLC	X	4	0	73
NATIONAL GRID PLC	X	1	8209	0

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NATIONAL GRID PLC	X		602	
NATIONAL GRID PLC	X	6	4401	
NATIONAL GRID PLC	X	3	1000	
NATIONAL OILWELL VARCO INC	X	3	2000	
NATIONAL OILWELL VARCO INC	X	4	0	2200
NATIONAL OILWELL VARCO INC	X	4	430	1816
NATIONAL OILWELL VARCO INC	X	2	14852	0
NATIONAL OILWELL VARCO INC	X	1	1039	0
NATIONAL OILWELL VARCO INC	X	5	106287	0
NATIONAL OILWELL VARCO INC	X		1191	
NATIONAL OILWELL VARCO INC	X	3	87624	0
NATIONAL OILWELL VARCO INC	X	3	113321	
NATIONAL OILWELL VARCO INC	X	6	61790	
NATIONAL OILWELL VARCO INC	X	3	0	
NATIONAL OILWELL VARCO INC	X	8	38000	
NATIONAL OILWELL VARCO INC	X	3	248	
NATIONAL OILWELL VARCO INC	X	3	617	
NATIONAL OILWELL VARCO INC	X	3	57679	0
NATIONAL RETAIL PROPERTIES I	X	5	1435	0
NATIONAL RETAIL PROPERTIES I	X	3	80800	
NATIONAL RETAIL PROPERTIES I	X	3	980	
NET 1 UEPS TECHNOLOGIES INC	X	3	24900	
NETAPP INC	X	4	0	280
NETAPP INC	X	1	23895	0
NETAPP INC	X	5	55937	0
NETAPP INC	X		1722	
NETAPP INC	X	3	68600	
NETAPP INC	X	3	281	
NETFLIX INC	X	4	0	437
NETFLIX INC	X	1	14	0
NETFLIX INC	X	5	6546	0
NETFLIX INC	X	3	12343	
NETEASE COM INC	X	4	0	3263
NETEASE COM INC	X		2459	
NETEASE COM INC	X	6	6577	
NETSCOUT SYS INC	X	3	10000	
NETLOGIC MICROSYSTEMS INC	X	3	2500	
NETLOGIC MICROSYSTEMS INC	X	3	617300	
NEUSTAR INC	X	3	8500	
NEVSUN RES LTD	X	6	33558	
NEVSUN RES LTD	X	3	25600	
NEW GOLD INC CDA	X	4	0	10300
NEW GOLD INC CDA	X	4	0	1143
NEW GOLD INC CDA	X	6	63732	
NEW GOLD INC CDA	X	3	159832	
NEWELL RUBBERMAID INC	X	4	0	4749
NEWELL RUBBERMAID INC	X	5	70189	0
NEWELL RUBBERMAID INC	X	6	1531	
NEWELL RUBBERMAID INC	X	3	6300	
NEWFIELD EXPL CO	X	5	15617	0
NEWFIELD EXPL CO	X	3	5500	
NEWFIELD EXPL CO	X	3	10037	
NEWMONT MINING CORP	X	4	6227	0
NEWMONT MINING CORP	X	4	10000	3950
NEWMONT MINING CORP	X	5	106097	0
NEWMONT MINING CORP	X		356	
NEWMONT MINING CORP	X	3	252097	
NEWMONT MINING CORP	X	6	11136	
NEWMONT MINING CORP	X	3	1555	
NEWMONT MINING CORP	X	8	40000	
NEWMONT MINING CORP	X	3	309684	
NEWMONT MINING CORP	X	3	885172	

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NEWS CORP	X	4	0	2083
NEWS CORP	X	1	93	0
NEWS CORP	X		2647	398
NEWS CORP	X	5	397055	0
NEWS CORP	X	3	172610	
NEWS CORP	X	6	807	
NEWS CORP	X	3	10725	
NEWS CORP	X		7613	0
NEWS CORP	X	5	8425	0
NEWS CORP	X	3	83099	
NEWS CORP	X	3	206888	
NEXEN INC	X	4	0	1543
NEXEN INC	X		203	
NEXEN INC	X	6	97436	
NEXTERA ENERGY INC	X	3	10458	
NEXTERA ENERGY INC	X	4	7481	0
NEXTERA ENERGY INC	X	4	1500	0
NEXTERA ENERGY INC	X	1	94141	1870
NEXTERA ENERGY INC	X	5	80352	0
NEXTERA ENERGY INC	X		476	
NEXTERA ENERGY INC	X	3	66800	
NEXTERA ENERGY INC	X	3	310	
NEXTERA ENERGY INC	X	3	42446	
NIKE INC	X	4	0	7100
NIKE INC	X	4	1526	1437
NIKE INC	X	1	18394	1500
NIKE INC	X		0	26
NIKE INC	X	5	99078	0
NIKE INC	X		1899	
NIKE INC	X	3	147833	
NIKE INC	X	6	3847	
NIKE INC	X	3	23427	
NIKE INC	X	3	178	
NIKE INC	X	3	32369	
NIPPON TELEG & TEL CORP	X	4	0	7179
NIPPON TELEG & TEL CORP	X	1	13230	0
NIPPON TELEG & TEL CORP	X		832	
NIPPON TELEG & TEL CORP	X	6	6853	
NISOURCE INC	X	4	0	132
NISOURCE INC	X	5	32327	0
NISOURCE INC	X		1019	
NISOURCE INC	X	6	215	
NISOURCE INC	X	3	8100	
NOKIA CORP	X	4	63950	1561
NOKIA CORP	X		26294	0
NOKIA CORP	X	6	31000	
NOKIA CORP	X	9	600	
NOBLE ENERGY INC	X	4	0	1900
NOBLE ENERGY INC	X	1	12	0
NOBLE ENERGY INC	X	5	45646	0
NOBLE ENERGY INC	X		263	
NOBLE ENERGY INC	X	3	12000	
NOBLE ENERGY INC	X	6	53	
NOBLE ENERGY INC	X	3	4000	
NORDION INC	X	6	54399	
NORDSTROM INC	X	1	1200	0
NORDSTROM INC	X	5	52095	0
NORDSTROM INC	X		448	
NORDSTROM INC	X	3	232784	
NORDSTROM INC	X	3	3600	
NORFOLK SOUTHERN CORP	X	4	7804	0
NORFOLK SOUTHERN CORP	X	1	120934	4025

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NORFOLK SOUTHERN CORP	X	5	75211	0
NORFOLK SOUTHERN CORP	X		259	
NORFOLK SOUTHERN CORP	X	3	94225	
NORFOLK SOUTHERN CORP	X	3	1900	
NORFOLK SOUTHERN CORP	X	3	5596	
NORFOLK SOUTHERN CORP	X	9	3970	
NORTHEAST UTILS	X	5	20667	0
NORTHEAST UTILS	X	3	74600	
NORTHEAST UTILS	X	3	5100	
NORTHERN TR CORP	X	5	44846	0
NORTHERN TR CORP	X	3	1000	
NORTHERN TR CORP	X	3	296678	
NORTHROP GRUMMAN CORP	X	4	0	2300
NORTHROP GRUMMAN CORP	X	4	0	202
NORTHROP GRUMMAN CORP	X	1	15359	706
NORTHROP GRUMMAN CORP	X	5	72841	0
NORTHROP GRUMMAN CORP	X		2491	
NORTHROP GRUMMAN CORP	X	3	28200	
NORTHROP GRUMMAN CORP	X	6	819	
NORTHROP GRUMMAN CORP	X	3	320	
NORTHWEST NAT GAS CO	X	1	7500	1500
NOVARTIS A G	X	4	2500	2688
NOVARTIS A G	X	1	13637	0
NOVARTIS A G	X		2843	
NOVARTIS A G	X	6	38961	
NOVARTIS A G	X	3	8053	
NOVELLUS SYS INC	X	5	6463	0
NOVELLUS SYS INC	X	3	1400	
NU SKIN ENTERPRISES INC	X	4	5100	0
NU SKIN ENTERPRISES INC	X	6	50	
NU SKIN ENTERPRISES INC	X	3	100	
NUANCE COMMUNICATIONS INC	X	4	0	19302
NUANCE COMMUNICATIONS INC	X	5	4689	0
NUANCE COMMUNICATIONS INC	X	6	541	
NUANCE COMMUNICATIONS INC	X	3	570237	
NUANCE COMMUNICATIONS INC	X	3	5200	
NUCOR CORP	X	1	790	0
NUCOR CORP	X	5	62398	0
NUCOR CORP	X		443	
NUCOR CORP	X	3	45000	
NUCOR CORP	X	8	35000	
NUCOR CORP	X	3	282175	
NVIDIA CORP	X	4	0	6100
NVIDIA CORP	X	4	750	0
NVIDIA CORP	X	1	9253	0
NVIDIA CORP	X	5	119680	0
NVIDIA CORP	X	6	12095	
NVIDIA CORP	X	3	3300	
NVIDIA CORP	X	3	526072	
NUVEEN DIVERSIFIED DIV INCM	X	3	251710	
NUVASIVE INC	X	4	11650	0
O REILLY AUTOMOTIVE INC NEW	X	1	9290	0
O REILLY AUTOMOTIVE INC NEW	X	5	26348	0
O REILLY AUTOMOTIVE INC NEW	X		895	
O REILLY AUTOMOTIVE INC NEW	X	3	30050	
O REILLY AUTOMOTIVE INC NEW	X	3	3000	
OYO GEOSPACE CORP	X	1	2491	0
OYO GEOSPACE CORP	X		438	
OCCIDENTAL PETE CORP DEL	X	4	4971	0
OCCIDENTAL PETE CORP DEL	X	4	0	1713
OCCIDENTAL PETE CORP DEL	X	1	87170	1090
OCCIDENTAL PETE CORP DEL	X	5	179340	0

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OCCIDENTAL PETE CORP DEL	X		3265	
OCCIDENTAL PETE CORP DEL	X	3	191287	
OCCIDENTAL PETE CORP DEL	X	6	100	
OCCIDENTAL PETE CORP DEL	X	8	43500	
OCCIDENTAL PETE CORP DEL	X	3	1316	
OCCIDENTAL PETE CORP DEL	X	3	700	0
OCH ZIFF CAP MGMT GROUP	X	3	1500000	
OFFICE DEPOT INC	X	3	972800	
OIL SVC HOLDRS TR	X	3	1000	
OIL SVC HOLDRS TR	X	3	9900	
OIL STS INTL INC	X	1	2185	0
OIL STS INTL INC	X		1003	
OIL STS INTL INC	X	3	9000	
OMNICOM GROUP INC	X	3	2900	
OMNICOM GROUP INC	X	2	20803	0
OMNICOM GROUP INC	X	1	864	0
OMNICOM GROUP INC	X	5	91924	0
OMNICOM GROUP INC	X	3	104342	0
OMNICOM GROUP INC	X	3	40740	
OMNICOM GROUP INC	X	6	77349	
OMNICOM GROUP INC	X	8	3750	
OMNICOM GROUP INC	X	3	6500	
OMNICOM GROUP INC	X	3	94943	0
ON SEMICONDUCTOR CORP	X	3	214000	
ONEOK INC NEW	X	5	24698	0
ONEOK INC NEW	X	3	3200	
OPEN TEXT CORP	X	6	5720	
ORACLE CORP	X	3	3100	
ORACLE CORP	X	4	0	10300
ORACLE CORP	X	4	79540	24658
ORACLE CORP	X	2	53122	0
ORACLE CORP	X		56800	
ORACLE CORP	X	1	235048	4675
ORACLE CORP	X		790	5576
ORACLE CORP	X	5	1018450	0
ORACLE CORP	X		22163	
ORACLE CORP	X	3	47532	0
ORACLE CORP	X	3	1184309	
ORACLE CORP	X	6	74028	
ORACLE CORP	X	3	14284	
ORACLE CORP	X		30	
ORACLE CORP	X	3	244930	
ORACLE CORP	X	3	116525	
ORACLE CORP	X	3	2026822	
ORACLE CORP	X	3	194560	0
ORIX CORP	X	4	0	161
ORIX CORP	X	1	4752	0
ORIX CORP	X		190	
ORIX CORP	X	6	2598	
OSHKOSH CORP	X	3	10000	
OWENS & MINOR INC NEW	X	1	10457	0
OWENS & MINOR INC NEW	X		1898	
OWENS CORNING NEW	X		909	
OWENS CORNING NEW	X	3	49800	
OWENS ILL INC	X	4	0	26516
OWENS ILL INC	X	5	29260	0
OWENS ILL INC	X	3	3500	
PG&E CORP	X	1	4220	0
PG&E CORP	X	5	79279	0
PG&E CORP	X		830	
PG&E CORP	X	3	108891	
PG&E CORP	X	3	748	

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PG&E CORP	X	3	23734	
PMC-SIERRA INC	X	4	0	6587
PMC-SIERRA INC	X	3	5400	
PNC FINL SVCS GROUP INC	X	4	0	483
PNC FINL SVCS GROUP INC	X	1	18038	2500
PNC FINL SVCS GROUP INC	X		0	48
PNC FINL SVCS GROUP INC	X	5	120068	0
PNC FINL SVCS GROUP INC	X		4975	
PNC FINL SVCS GROUP INC	X	3	143354	
PNC FINL SVCS GROUP INC	X	6	671	
PNC FINL SVCS GROUP INC	X	3	72100	
POSCO	X	4	1500	4499
POSCO	X		0	49
POSCO	X	5	592	0
POSCO	X		326	
POSCO	X	6	310	
POSCO	X	3	1717	
POSCO	X	3	8668	
PPG INDS INC	X	1	16617	399
PPG INDS INC	X	5	51480	0
PPG INDS INC	X		2317	
PPG INDS INC	X	3	26606	
PPG INDS INC	X			
PPG INDS INC	X	3	3500	
PPL CORP	X	1	543	300
PPL CORP	X	5	112597	0
PPL CORP	X		2068	
PPL CORP	X	3	168790	
PPL CORP	X	6	1290	
PPL CORP	X	3	58641	
PACCAR INC	X	5	54178	0
PALL CORP	X	4	4250	0
PALL CORP	X	1	4817	0
PALL CORP	X	5	13638	0
PALL CORP	X		823	
PALL CORP	X	3	2500	
PAN AMERICAN SILVER CORP	X	4	5000	0
PAN AMERICAN SILVER CORP	X	3	8027	
PAN AMERICAN SILVER CORP	X	3	25822	
PANASONIC CORP	X	4	21355	674
PAPA JOHNS INTL INC	X	3	6300	
PARKER HANNIFIN CORP	X	4	0	2400
PARKER HANNIFIN CORP	X	1	1430	0
PARKER HANNIFIN CORP	X	5	52758	0
PARKER HANNIFIN CORP	X	3	59344	
PARKER HANNIFIN CORP	X	3	13264	
PARKER HANNIFIN CORP	X	3	3500	
PATRIOT COAL CORP	X	4	0	716
PATRIOT COAL CORP	X	3	0	
PATRIOT COAL CORP	X	3	112624	
PATTERSON COMPANIES INC	X	5	10345	0
PATTERSON COMPANIES INC	X		936	
PATTERSON COMPANIES INC	X	3	76150	
PATTERSON COMPANIES INC	X	6	286	
PATTERSON COMPANIES INC	X	3	2308	
PAYCHEX INC	X	4	630	0
PAYCHEX INC	X	1	2212	0
PAYCHEX INC	X	5	63290	0
PAYCHEX INC	X	3	2490	
PAYCHEX INC	X	6	278	
PAYCHEX INC	X	3	78100	
PEABODY ENERGY CORP	X	4	10678	6546

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PEABODY ENERGY CORP	X		33276	
PEABODY ENERGY CORP	X	1	28369	200
PEABODY ENERGY CORP	X		7400	0
PEABODY ENERGY CORP	X	5	53739	0
PEABODY ENERGY CORP	X		937	
PEABODY ENERGY CORP	X	3	185895	
PEABODY ENERGY CORP	X	3	0	
PEABODY ENERGY CORP	X	3	8950	
PEABODY ENERGY CORP	X	3	367221	
PEABODY ENERGY CORP	X	1	0	250000
PEARSON PLC	X	1	17972	0
PEARSON PLC	X		1487	
PEARSON PLC	X	6	7414	
PENGROWTH ENERGY CORP	X	6	54936	
PENGROWTH ENERGY CORP	X	3	250000	
PENN WEST PETE LTD NEW	X	1	0	8400
PENN WEST PETE LTD NEW	X	6	1473	
PENN WEST PETE LTD NEW	X	3	140000	
PENNANTPARK INVT CORP	X	3	13747	
PENNEY J C INC	X	1	200	0
PENNEY J C INC	X	5	17677	0
PENNEY J C INC	X	3	4800	
PENTAIR INC	X	5	1894	0
PENTAIR INC	X	3	0	
PENTAIR INC	X	3	5967	
PEOPLES UNITED FINANCIAL INC	X	5	47258	0
PEOPLES UNITED FINANCIAL INC	X		1021	
PEOPLES UNITED FINANCIAL INC	X	3	100200	
PEOPLES UNITED FINANCIAL INC	X	6	390	
PEOPLES UNITED FINANCIAL INC	X	3	8500	
PEPCO HOLDINGS INC	X	5	26736	0
PEPCO HOLDINGS INC	X	3	6600	
PEPSICO INC	X	3	175	
PEPSICO INC	X	4	0	3300
PEPSICO INC	X	4	0	10339
PEPSICO INC	X	4	8616	8882
PEPSICO INC	X	2	955	0
PEPSICO INC	X	1	341558	48793
PEPSICO INC	X		0	130
PEPSICO INC	X	5	324253	0
PEPSICO INC	X		3919	
PEPSICO INC	X	3	2900	0
PEPSICO INC	X	3	105018	
PEPSICO INC	X	6	125669	
PEPSICO INC	X	3	0	
PEPSICO INC	X	3	22872	
PEPSICO INC	X	3	37740	
PEPSICO INC	X	3	46166	
PERKINELMER INC	X	5	10322	0
PERKINELMER INC	X		820	
PERKINELMER INC	X	3	2730	
PERRIGO CO	X	1	6942	0
PERRIGO CO	X	5	17248	0
PERRIGO CO	X		1123	
PERRIGO CO	X	3	14800	
PERRIGO CO	X	6	102	
PERRIGO CO	X	3	1820	
PETMED EXPRESS INC	X	3	20000	
PETROCHINA CO LTD	X	4	1405	0
PETROCHINA CO LTD	X	6	215	
PETROCHINA CO LTD	X	3	0	
PETROCHINA CO LTD	X	3	500	

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PETROLEO BRASILEIRO SA PETRO	X	4	0	3600
PETROLEO BRASILEIRO SA PETRO	X	4	4000	2912
PETROLEO BRASILEIRO SA PETRO	X	1	29297	0
PETROLEO BRASILEIRO SA PETRO	X		0	212
PETROLEO BRASILEIRO SA PETRO	X	5	16900	0
PETROLEO BRASILEIRO SA PETRO	X		5725	
PETROLEO BRASILEIRO SA PETRO	X	6	5355	
PETROLEO BRASILEIRO SA PETRO	X	3	8094	
PETROLEO BRASILEIRO SA PETRO	X	8	437900	
PETROLEO BRASILEIRO SA PETRO	X	3	1500	
PETROLEO BRASILEIRO SA PETRO	X	3	8800	
PETROLEO BRASILEIRO SA PETRO	X	4	0	1300
PETROLEO BRASILEIRO SA PETRO	X	4	670	763
PETROLEO BRASILEIRO SA PETRO	X	2	0	0
PETROLEO BRASILEIRO SA PETRO	X		2800	186
PETROLEO BRASILEIRO SA PETRO	X	5	64792	0
PETROLEO BRASILEIRO SA PETRO	X		294	
PETROLEO BRASILEIRO SA PETRO	X	3	27610	0
PETROLEO BRASILEIRO SA PETRO	X	6	4164	
PETROLEO BRASILEIRO SA PETRO	X	8	41800	
PETROLEO BRASILEIRO SA PETRO	X	3	269472	
PETROLEO BRASILEIRO SA PETRO	X	3	24560	0
PETSMART INC	X	5	24898	0
PETSMART INC	X		218	
PETSMART INC	X	3	24500	
PFIZER INC	X	3	56270	
PFIZER INC	X	4	6928	34810
PFIZER INC	X	4	177997	169992
PFIZER INC	X	2	50490	0
PFIZER INC	X		97104	
PFIZER INC	X	1	1313409	69741
PFIZER INC	X		51620	32838
PFIZER INC	X	5	1855657	0
PFIZER INC	X		20690	
PFIZER INC	X	3	48511	0
PFIZER INC	X	3	1085102	
PFIZER INC	X	6	143411	
PFIZER INC	X	3	124502	
PFIZER INC	X		105	
PFIZER INC	X	8	10000	
PFIZER INC	X	3	602883	
PFIZER INC	X	3	1699129	
PFIZER INC	X	9	11380	
PFIZER INC	X	3	132110	0
PHARMASSET INC	X	5	1301	0
PHARMASSET INC	X	3	17700	
PHILIP MORRIS INTL INC	X	3	1510	
PHILIP MORRIS INTL INC	X	4	6223	0
PHILIP MORRIS INTL INC	X	4	6005	21248
PHILIP MORRIS INTL INC	X	2	11505	0
PHILIP MORRIS INTL INC	X	1	44283	1450
PHILIP MORRIS INTL INC	X		19139	663
PHILIP MORRIS INTL INC	X	5	399421	0
PHILIP MORRIS INTL INC	X		6258	
PHILIP MORRIS INTL INC	X	3	312205	
PHILIP MORRIS INTL INC	X	6	101925	
PHILIP MORRIS INTL INC	X	8	5000	
PHILIP MORRIS INTL INC	X	3	335696	
PHILIP MORRIS INTL INC	X	3	157441	
PHILIP MORRIS INTL INC	X	3	22015	
PHILIP MORRIS INTL INC	X	3	49321	
PHILIPPINE LONG DISTANCE TEL	X	4	200	638

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PHILIPPINE LONG DISTANCE TEL	X	6	353	
PHILIPPINE LONG DISTANCE TEL	X	3	13700	
PIMCO MUN INCOME FD III	X	3	10227	
PINNACLE WEST CAP CORP	X	5	18885	0
PINNACLE WEST CAP CORP	X	3	3300	
PIONEER NAT RES CO	X	5	22539	0
PIONEER NAT RES CO	X		1804	
PIONEER NAT RES CO	X	6	348	
PIONEER NAT RES CO	X	3	2941	
PITNEY BOWES INC	X	4	0	620
PITNEY BOWES INC	X	1	1600	0
PITNEY BOWES INC	X	5	60472	0
PITNEY BOWES INC	X	3	3500	
PLAINS EXPL& PRODTN CO	X	5	3342	0
PLAINS EXPL& PRODTN CO	X		358	
PLAINS EXPL& PRODTN CO	X	3	57000	
PLAINS EXPL& PRODTN CO	X	9	500	
PLANTRONICS INC NEW	X	1	5425	0
PLANTRONICS INC NEW	X		1167	
PLUM CREEK TIMBER CO INC	X	1	0	822
PLUM CREEK TIMBER CO INC	X	5	18535	0
PLUM CREEK TIMBER CO INC	X	3	1800	
PLUM CREEK TIMBER CO INC	X	3	5613	
PLUM CREEK TIMBER CO INC	X	3	6000	
PLUM CREEK TIMBER CO INC	X	3	3700	
POLYPORE INTL INC	X	1	1755	0
POLYPORE INTL INC	X		304	
POLYPORE INTL INC	X	3	36830	
POLYPORE INTL INC	X	3	900	
POLYMET MINING CORP	X	3	120800	
POPULAR INC	X	3	66200	
POTASH CORP SASK INC	X	4	0	3800
POTASH CORP SASK INC	X	4	11857	10440
POTASH CORP SASK INC	X		1400	0
POTASH CORP SASK INC	X		132	
POTASH CORP SASK INC	X	3	70	0
POTASH CORP SASK INC	X	6	59314	
POTASH CORP SASK INC	X	3	5118	
POTASH CORP SASK INC	X	3	180890	
POTASH CORP SASK INC	X	3	170532	
POWER INTEGRATIONS INC	X	3	23000	
POWER INTEGRATIONS INC	X	8	24000	
POWERSHARES QQQ TRUST	X	3	6000	
POWERSHARES QQQ TRUST	X	4	21230	9800
POWERSHARES QQQ TRUST	X	1	0	0
POWERSHARES QQQ TRUST	X		58375	0
POWERSHARES QQQ TRUST	X		61100	0
POWERSHARES QQQ TRUST	X	3	243793	
POWERSHARES QQQ TRUST	X	3	107118	
POWERSHARES QQQ TRUST	X	3	49273	
POWERSHARES QQQ TRUST	X	3		
POWERSHARES QQQ TRUST	X	3	241327	
POWERSHARES QQQ TRUST	X	9	6330	
POWERSHARES INDIA ETF TR	X	3	12750	
POWERSHARES INDIA ETF TR	X	3	38010	
POWERSHARES DB CMDTY IDX TRA	X	1	0	0
POWERSHARES DB CMDTY IDX TRA	X	3	9050	
POWERSHARES DB CMDTY IDX TRA	X	9	14390	
POWERSHARES ETF TRUST	X	4	0	1300
POWERSHARES ETF TRUST	X	1	0	0
POWERSHARES ETF TRUST	X	4	0	7100
POWERSHARES ETF TRUST	X	1	8775	0

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POWERSHARES ETF TRUST	X		1000	0
POWERSHARES ETF TRUST	X	6	450	
POWERSHARES ETF TRUST	X	3		
POWERSHS DB MULTI SECT COMM	X	4	0	26388
POWERSHS DB MULTI SECT COMM	X	4	10750	0
POWERSHS DB MULTI SECT COMM	X	1	0	0
POWERSHS DB MULTI SECT COMM	X		6800	1500
POWERSHS DB MULTI SECT COMM	X	9	165890	
POWERSHS DB US DOLLAR INDEX	X	1	0	0
POWERSHS DB US DOLLAR INDEX	X	3	22705	
PRAXAIR INC	X	4	3250	835
PRAXAIR INC	X	1	117772	5751
PRAXAIR INC	X	5	59755	0
PRAXAIR INC	X		1441	
PRAXAIR INC	X	3	1900	
PRAXAIR INC	X	6	260	
PRAXAIR INC	X	3	5193	
PRAXAIR INC	X	9	4730	
PRECISION CASTPARTS CORP	X	4	0	146
PRECISION CASTPARTS CORP	X	1	1121	0
PRECISION CASTPARTS CORP	X		0	30
PRECISION CASTPARTS CORP	X	5	28266	0
PRECISION CASTPARTS CORP	X		92	
PRECISION CASTPARTS CORP	X	3	5380	
PRECISION CASTPARTS CORP	X	6	90	
PRECISION DRILLING CORP	X	6	81112	
PRICE T ROWE GROUP INC	X	4	0	1038
PRICE T ROWE GROUP INC	X	1	139757	10406
PRICE T ROWE GROUP INC	X	5	65187	0
PRICE T ROWE GROUP INC	X	3	7900	
PRICE T ROWE GROUP INC	X	6	123	
PRICE T ROWE GROUP INC	X	3	31300	
PRICELINE COM INC	X	4	0	268
PRICELINE COM INC	X	1	2503	0
PRICELINE COM INC	X	5	9793	0
PRICELINE COM INC	X		523	
PRICELINE COM INC	X	3	11500	
PRICELINE COM INC	X	6	392	
PRINCIPAL FINL GROUP INC	X	1	2951	0
PRINCIPAL FINL GROUP INC	X	5	96689	0
PRINCIPAL FINL GROUP INC	X	3	6800	
PROASSURANCE CORP	X	1	2961	0
PROASSURANCE CORP	X		824	
PROCTER & GAMBLE CO	X	3	1775	
PROCTER & GAMBLE CO	X	4	4232	8500
PROCTER & GAMBLE CO	X	4	14397	25060
PROCTER & GAMBLE CO	X	1	298769	47387
PROCTER & GAMBLE CO	X		10200	282
PROCTER & GAMBLE CO	X	5	606334	0
PROCTER & GAMBLE CO	X		736	
PROCTER & GAMBLE CO	X	3	157278	
PROCTER & GAMBLE CO	X	6	16972	
PROCTER & GAMBLE CO	X	3	10296	
PROCTER & GAMBLE CO	X		10	
PROCTER & GAMBLE CO	X	3	176251	
PROCTER & GAMBLE CO	X	3	361986	
PROCTER & GAMBLE CO	X	9	500	
PROGRESS ENERGY INC	X	1	939	0
PROGRESS ENERGY INC	X	5	57208	0
PROGRESS ENERGY INC	X		223	
PROGRESS ENERGY INC	X	6	2936	
PROGRESS ENERGY INC	X	3	437461	

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PROGRESSIVE CORP OHIO	X	5	187114	0
PROGRESSIVE CORP OHIO	X	3	13700	
PROGRESSIVE WASTE SOLUTIONS	X	6	19047	
PROLOGIS INC	X	5	96633	0
PROLOGIS INC	X		282	
PROLOGIS INC	X	3	178218	
PROLOGIS INC	X	3	14863	
PROSHARES TR	X	3	16000	
PROSHARES TR	X	3	12858	
PROSHARES TR	X	3	12920	
PROSHARES TR	X	4	586	0
PROSHARES TR	X		0	2317
PROSHARES TR	X	3	4700	
PROSHARES TR II	X	4	0	9423
PROSHARES TR II	X	4	10000	8220
PROSHARES TR II	X	1	0	0
PROSHARES TR	X	4	2400	4621
PROSHARES TR	X	4	1500	0
PROSHARES TR	X		7913	0
PROSPECT CAPITAL CORPORATION	X		7	0
PROSPECT CAPITAL CORPORATION	X	3	26448	
PROVIDENT ENERGY LTD NEW	X	6	27515	
PRUDENTIAL FINL INC	X	4	6283	1500
PRUDENTIAL FINL INC	X	4	0	5070
PRUDENTIAL FINL INC	X	1	16168	0
PRUDENTIAL FINL INC	X	5	94260	0
PRUDENTIAL FINL INC	X		4391	
PRUDENTIAL FINL INC	X	3	158270	
PRUDENTIAL FINL INC	X	6	160	
PRUDENTIAL FINL INC	X	3	1000	
PRUDENTIAL FINL INC	X	3	4800	
PRUDENTIAL PLC	X	4	0	1102
PRUDENTIAL PLC	X	1	16209	0
PRUDENTIAL PLC	X		1154	
PRUDENTIAL PLC	X	6	1045	
PT INDOSAT TBK	X			
PUBLIC SVC ENTERPRISE GROUP	X	1	100	0
PUBLIC SVC ENTERPRISE GROUP	X	5	147154	0
PUBLIC SVC ENTERPRISE GROUP	X	3	226140	
PUBLIC SVC ENTERPRISE GROUP	X	6	200	
PUBLIC SVC ENTERPRISE GROUP	X	3	32924	
PUBLIC STORAGE	X	5	42489	0
PUBLIC STORAGE	X		86	
PUBLIC STORAGE	X	3	59020	
PUBLIC STORAGE	X		2000	0
PUBLIC STORAGE	X	3	1470	
PULTE GROUP INC	X	4	975	0
PULTE GROUP INC	X	5	31928	0
PULTE GROUP INC	X	6	1093	
PULTE GROUP INC	X	3	7700	
PULSE ELECTRONICS CORP	X	1	28800	0
QEP RES INC	X	4	0	10570
QEP RES INC	X		46000	
QEP RES INC	X	5	20335	0
QEP RES INC	X		678	
QEP RES INC	X	6	467	
QEP RES INC	X	3	4000	
QUALCOMM INC	X	4	0	5500
QUALCOMM INC	X	4	0	7200
QUALCOMM INC	X	4	970	5900
QUALCOMM INC	X	1	267206	2511
QUALCOMM INC	X		0	120

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QUALCOMM INC	X	5	371076	0
QUALCOMM INC	X		4293	
QUALCOMM INC	X	3	89810	0
QUALCOMM INC	X	3	530714	
QUALCOMM INC	X	6	79524	
QUALCOMM INC	X	3	1208	
QUALCOMM INC	X	8	6000	
QUALCOMM INC	X	3	654708	
QUALCOMM INC	X	3	74090	
QUALCOMM INC	X	3	127565	
QUALCOMM INC	X	9	3840	
QUALCOMM INC	X	3	5500	0
QUANTA SVCS INC	X	3	3600	
QUANTA SVCS INC	X	2	38302	0
QUANTA SVCS INC	X	5	75510	0
QUANTA SVCS INC	X	3	125808	0
QUANTA SVCS INC	X	3	47000	
QUANTA SVCS INC	X	6	72510	
QUANTA SVCS INC	X	8	48000	
QUANTA SVCS INC	X	3	4100	
QUANTA SVCS INC	X	3	41820	0
QUEST DIAGNOSTICS INC	X	5	30727	0
QUEST DIAGNOSTICS INC	X	3	32100	
QUEST DIAGNOSTICS INC	X	6	691	
QUEST DIAGNOSTICS INC	X	3	3700	
RLI CORP	X	1	4484	0
RLI CORP	X		817	
RLJ LODGING TR	X	5	1461	0
RLJ LODGING TR	X	3	29950	
RAILAMERICA INC	X	3	25700	
RALCORP HLDGS INC NEW	X	4	0	35
RALCORP HLDGS INC NEW	X	1	2325	0
RALCORP HLDGS INC NEW	X	5	1058	0
RALCORP HLDGS INC NEW	X		574	
RALPH LAUREN CORP	X	1	7687	0
RALPH LAUREN CORP	X	5	15120	0
RALPH LAUREN CORP	X		1710	
RALPH LAUREN CORP	X	3	24860	
RALPH LAUREN CORP	X	6	178	
RALPH LAUREN CORP	X	3	1400	
RAM ENERGY RESOURCES INC	X	4	18000	0
RAND CAP CORP	X	1	0	0
RANGE RES CORP	X	1	4	0
RANGE RES CORP	X	5	30698	0
RANGE RES CORP	X		13	
RANGE RES CORP	X	3	23051	
RAYONIER INC	X	1	3031	0
RAYONIER INC	X	5	33017	0
RAYONIER INC	X		1012	
RAYONIER INC	X	3	47166	
RAYONIER INC	X	6	4638	
RAYONIER INC	X	3	2780	
RAYTHEON CO	X	3	2000	
RAYTHEON CO	X	2	7000	0
RAYTHEON CO	X	1	58790	2240
RAYTHEON CO	X	5	61971	0
RAYTHEON CO	X		525	
RAYTHEON CO	X	3	86287	
RAYTHEON CO	X	3	71991	
RED HAT INC	X	4	0	2900
RED HAT INC	X	5	37841	0
RED HAT INC	X	3		

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RED HAT INC	X	3	855	
RED HAT INC	X	3	3000	
RED HAT INC	X	3	13600	
REED ELSEVIER P L C	X	1	9398	0
REED ELSEVIER P L C	X		401	
REED ELSEVIER P L C	X	6	332	
REGENCY CTRS CORP	X	5	2947	0
REGENCY CTRS CORP	X	3	30210	
REGENCY CTRS CORP	X	6	4171	
REGENCY CTRS CORP	X	3	1036	
REGIONS FINANCIAL CORP NEW	X	1	3467	0
REGIONS FINANCIAL CORP NEW	X	5	146058	0
REGIONS FINANCIAL CORP NEW	X	6	840	
REGIONS FINANCIAL CORP NEW	X	3	27100	
RENESOLA LTD	X	4	0	34000
REPUBLIC SVCS INC	X	1	9	0
REPUBLIC SVCS INC	X	5	59975	0
REPUBLIC SVCS INC	X		770	
REPUBLIC SVCS INC	X	3	953822	
RESEARCH IN MOTION LTD	X	4	0	2866
RESEARCH IN MOTION LTD	X		2104	0
RESEARCH IN MOTION LTD	X	6	76053	
RESEARCH IN MOTION LTD	X	3	64602	
RESEARCH IN MOTION LTD	X	3	2500	
RESEARCH IN MOTION LTD	X	3	439376	
RESMED INC	X	4	2000	0
RESMED INC	X	1	3418	0
RESMED INC	X		148	
RESMED INC	X	3	94120	
RESMED INC	X	3	34794	
RETAIL HOLDRS TR	X	3	144900	
REYNOLDS AMERICAN INC	X	4	0	402
REYNOLDS AMERICAN INC	X	1	7514	0
REYNOLDS AMERICAN INC	X	5	53619	0
REYNOLDS AMERICAN INC	X		2194	
REYNOLDS AMERICAN INC	X	6	5193	
REYNOLDS AMERICAN INC	X	3	1992	
RIGHTNOW TECHNOLOGIES INC	X	3	126367	
RIO TINTO PLC	X	4	2200	0
RIO TINTO PLC	X	4	0	258
RIO TINTO PLC	X		143	
RIO TINTO PLC	X	6	3067	
RIO TINTO PLC	X	3	5425	
RIVERBED TECHNOLOGY INC	X	4	0	650
RIVERBED TECHNOLOGY INC	X	1	4673	0
RIVERBED TECHNOLOGY INC	X		842	
RIVERBED TECHNOLOGY INC	X	3	8400	
RIVERBED TECHNOLOGY INC	X	3	2500	
ROBERT HALF INTL INC	X	5	16733	0
ROBERT HALF INTL INC	X	3	15000	
ROCK-TENN CO	X	1	1928	0
ROCK-TENN CO	X	5	1366	0
ROCK-TENN CO	X		506	
ROCK-TENN CO	X	3	5460	
ROCKWELL AUTOMATION INC	X	1	450	400
ROCKWELL AUTOMATION INC	X	5	36977	0
ROCKWELL AUTOMATION INC	X	3	7300	
ROCKWELL AUTOMATION INC	X	3	200	
ROCKWELL AUTOMATION INC	X	3	4220	
ROCKWELL COLLINS INC	X	1	0	400
ROCKWELL COLLINS INC	X	5	51071	0
ROCKWELL COLLINS INC	X		211	

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ROCKWELL COLLINS INC	X	3	3200	
ROGERS COMMUNICATIONS INC	X	4	0	135
ROGERS COMMUNICATIONS INC	X	6	114739	
ROGERS COMMUNICATIONS INC	X	3	2012	
ROPER INDS INC NEW	X	5	18678	0
ROPER INDS INC NEW	X	3	1900	
ROSS STORES INC	X	4	0	640
ROSS STORES INC	X	1	7420	0
ROSS STORES INC	X	5	94365	0
ROSS STORES INC	X		2576	
ROSS STORES INC	X	3	107632	
ROSS STORES INC	X	3	4100	
ROVI CORP	X	4	5500	0
ROVI CORP	X	1	2801	0
ROVI CORP	X		479	
ROVI CORP	X	6	85	
ROVI CORP	X	3	68360	
ROWAN COS INC	X	4	0	91
ROWAN COS INC	X	5	14575	0
ROWAN COS INC	X	3	3000	
ROYAL BK CDA MONTREAL QUE	X	4	84250	1289
ROYAL BK CDA MONTREAL QUE	X	6	175727	
ROYAL BK CDA MONTREAL QUE	X	3	0	
ROYAL BK CDA MONTREAL QUE	X	3	2500	
ROYAL BK CDA MONTREAL QUE	X	3	400	
ROYAL BK SCOTLAND GROUP PLC	X	3	190000	
ROYAL DUTCH SHELL PLC	X	4	0	265
ROYAL DUTCH SHELL PLC	X	1	150	0
ROYAL DUTCH SHELL PLC	X		1385	
ROYAL DUTCH SHELL PLC	X	6	4030	
ROYAL DUTCH SHELL PLC	X	3	300	
ROYAL DUTCH SHELL PLC	X	4	0	3013
ROYAL DUTCH SHELL PLC	X	1	37946	7257
ROYAL DUTCH SHELL PLC	X		541	0
ROYAL DUTCH SHELL PLC	X	6	20072	
ROYAL DUTCH SHELL PLC	X	3	4050	
ROYAL GOLD INC	X	6	1857	
ROYAL GOLD INC	X	3	7900	
RYDER SYS INC	X	5	9347	0
RYDER SYS INC	X	3	1000	
RYDEX ETF TRUST	X	4	1800	0
RYDEX ETF TRUST	X		0	3900
SBA COMMUNICATIONS CORP	X	4	0	127
SBA COMMUNICATIONS CORP	X	5	2578	0
SBA COMMUNICATIONS CORP	X	3	2500	
SAIC INC	X	5	35204	0
SAIC INC	X	3	7060	
SAIC INC	X	6	500	
SAIC INC	X	3	6600	
SK TELECOM LTD	X	4	0	31164
SK TELECOM LTD	X	2	1451	0
SK TELECOM LTD	X	5	3040	0
SK TELECOM LTD	X	3	33000	
SL GREEN RLTY CORP	X	4	0	71
SL GREEN RLTY CORP	X	5	1174	0
SL GREEN RLTY CORP	X	3	33530	
SL GREEN RLTY CORP	X	3	955	
SLM CORP	X	4	0	109990
SLM CORP	X	1	16826	0
SLM CORP	X	5	92456	0
SLM CORP	X		8501	
SLM CORP	X	3	125445	

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SLM CORP	X	3	30000	
SLM CORP	X	3	11500	
SM ENERGY CO	X	6	100	
SM ENERGY CO	X	3	7000	
SPDR S&P 500 ETF TR	X	3	2700	
SPDR S&P 500 ETF TR	X	4	1470	0
SPDR S&P 500 ETF TR	X	4	46010	25238
SPDR S&P 500 ETF TR	X	1	0	0
SPDR S&P 500 ETF TR	X		600	1750
SPDR S&P 500 ETF TR	X	3	5080	0
SPDR S&P 500 ETF TR	X	6	144	
SPDR S&P 500 ETF TR	X		60700	0
SPDR S&P 500 ETF TR	X	8	132420	
SPDR S&P 500 ETF TR	X	3	210253	
SPDR S&P 500 ETF TR	X	3	3450	
SPDR S&P 500 ETF TR	X	3		
SPDR S&P 500 ETF TR	X	3	463537	
SPDR S&P 500 ETF TR	X	9	315405	
SPDR S&P 500 ETF TR	X	3	157765	0
SPX CORP	X	1	300	0
SPX CORP	X		400	0
SPX CORP	X	5	980	0
SPX CORP	X	3	4965	
SPX CORP	X	3	86	
SPDR GOLD TRUST	X	3	3500	
SPDR GOLD TRUST	X	4	0	18766
SPDR GOLD TRUST	X	4	0	470
SPDR GOLD TRUST	X	4	17137	3101
SPDR GOLD TRUST	X	1	0	0
SPDR GOLD TRUST	X		8295	466
SPDR GOLD TRUST	X	6	479	
SPDR GOLD TRUST	X	3	114332	
SPDR GOLD TRUST	X	3	48524	
SPDR GOLD TRUST	X	3	19758	
SPDR GOLD TRUST	X	3	1179390	
SPDR GOLD TRUST	X	9	76410	
SPDR INDEX SHS FDS	X	3	194037	
SPDR INDEX SHS FDS	X	1	0	0
SPDR INDEX SHS FDS	X	1	0	0
SPDR INDEX SHS FDS	X	1	0	0
SPDR INDEX SHS FDS	X	6	7727	
SPDR INDEX SHS FDS	X	3	1900	
SPDR INDEX SHS FDS	X	3	22855	
SPDR INDEX SHS FDS	X	3	83000	
SPDR SERIES TRUST	X	4	27150	0
SPDR SERIES TRUST	X	1	0	0
SPDR SERIES TRUST	X	3	2500	
SPDR SERIES TRUST	X	3		
SPDR SERIES TRUST	X	9	109000	
SPDR SERIES TRUST	X	3	4200	
SPDR SERIES TRUST	X	1	0	0
SPDR SERIES TRUST	X	1	0	0
SPDR SERIES TRUST	X	4	1525	0
SPDR SERIES TRUST	X	3	12400	
SPDR SERIES TRUST	X	3	87250	
SPDR SERIES TRUST	X	3	600	
SPDR SERIES TRUST	X	4	0	1400
SPDR SERIES TRUST	X	3	840	
SPDR SERIES TRUST	X	3	97300	
SPDR SERIES TRUST	X	4	2000	25150
SPDR SERIES TRUST	X	1	0	0

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SPDR SERIES TRUST	X		583	0
SPDR SERIES TRUST	X	6	1800	
SPDR SERIES TRUST	X	3	109182	
SPDR SERIES TRUST	X	1	0	0
SPDR SERIES TRUST	X		0	1000
SPDR SERIES TRUST	X	3	28777	
SPDR SERIES TRUST	X	4	0	6400
SPDR DOW JONES INDL AVRG ETF	X	3	1000	
SPDR DOW JONES INDL AVRG ETF	X	4	0	1800
SPDR DOW JONES INDL AVRG ETF	X	1	0	0
SPDR DOW JONES INDL AVRG ETF	X	6	100	
SPDR DOW JONES INDL AVRG ETF	X		31000	0
SPDR DOW JONES INDL AVRG ETF	X	3	20140	
SPDR DOW JONES INDL AVRG ETF	X	3		
SPDR DOW JONES INDL AVRG ETF	X	3	179580	
SPDR S&P MIDCAP 400 ETF TR	X	1	0	0
SPDR S&P MIDCAP 400 ETF TR	X	3	10500	
SXC HEALTH SOLUTIONS CORP	X	6	5705	
SXC HEALTH SOLUTIONS CORP	X	3	1400	
SAFEWAY INC	X	4	0	1242
SAFEWAY INC	X	5	85010	0
SAFEWAY INC	X		663	
SAFEWAY INC	X	6	615	
SAFEWAY INC	X	3	24500	
ST JOE CO	X	3	30220	
ST JOE CO	X	3	1700	
ST JUDE MED INC	X	4	0	67800
ST JUDE MED INC	X	1	9924	0
ST JUDE MED INC	X	5	58586	0
ST JUDE MED INC	X		2609	
ST JUDE MED INC	X	3	39500	
SALESFORCE COM INC	X	4	0	1964
SALESFORCE COM INC	X	1	8824	175
SALESFORCE COM INC	X		0	1000
SALESFORCE COM INC	X	5	21226	0
SALESFORCE COM INC	X		693	
SALESFORCE COM INC	X	3	35640	
SALESFORCE COM INC	X	3	1000	
SALESFORCE COM INC	X	3	110352	
SANDISK CORP	X	4	0	484
SANDISK CORP	X	1	17900	0
SANDISK CORP	X		1215	0
SANDISK CORP	X	5	77966	0
SANDISK CORP	X		494	
SANDISK CORP	X	3	93278	
SANDISK CORP	X	3	4000	
SANDISK CORP	X	3	147930	
SANDISK CORP	X	3	183931	
SANDRIDGE ENERGY INC	X	3	116979	
SANOFI	X	4	0	5736
SANOFI	X		15400	0
SANOFI	X		1804	
SANOFI	X	6	6324	
SAP AG	X	4	0	1972
SAP AG	X	1	22207	0
SAP AG	X		5074	
SAP AG	X	6	20242	
SAP AG	X			
SAPIENT CORP	X	1	11170	0
SAPIENT CORP	X		1995	
SAPIENT CORP	X	3	100	
SARA LEE CORP	X	1	173678	25000

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SARA LEE CORP	X	5	111845	0
SARA LEE CORP	X	3	503500	
SASOL LTD	X	1	7890	0
SASOL LTD	X		1635	
SASOL LTD	X	6	504	
SASOL LTD	X	3	3359	
SASOL LTD	X	3	1850	0
SCANA CORP NEW	X	5	13742	0
SCANA CORP NEW	X	3	3500	
SCHEIN HENRY INC	X	5	1773	0
SCHEIN HENRY INC	X		2288	
SCHEIN HENRY INC	X	6	446	
SCHEIN HENRY INC	X	3	5000	
SCHLUMBERGER LTD	X	3	1800	
SCHLUMBERGER LTD	X	4	0	7370
SCHLUMBERGER LTD	X	4	0	6820
SCHLUMBERGER LTD	X	4	3550	6123
SCHLUMBERGER LTD	X	2	11742	0
SCHLUMBERGER LTD	X	1	223266	10930
SCHLUMBERGER LTD	X		2820	104
SCHLUMBERGER LTD	X		6151	
SCHLUMBERGER LTD	X	3	73931	0
SCHLUMBERGER LTD	X	3		
SCHLUMBERGER LTD	X	6	23156	
SCHLUMBERGER LTD	X	3	594	
SCHLUMBERGER LTD	X	3	352336	
SCHLUMBERGER LTD	X	3	139548	
SCHLUMBERGER LTD	X	3	118262	0
SCHWAB CHARLES CORP NEW	X	4	0	6596
SCHWAB CHARLES CORP NEW	X	1	1847	0
SCHWAB CHARLES CORP NEW	X	5	233407	0
SCHWAB CHARLES CORP NEW	X		319	
SCHWAB CHARLES CORP NEW	X	3	1800	
SCHWAB CHARLES CORP NEW	X	6	1035	
SCHWAB CHARLES CORP NEW	X	3	2875	
SCRIPPS NETWORKS INTERACT IN	X	1	98	0
SCRIPPS NETWORKS INTERACT IN	X	5	36475	0
SCRIPPS NETWORKS INTERACT IN	X	3	17800	
SCRIPPS NETWORKS INTERACT IN	X	6	1340	
SCRIPPS NETWORKS INTERACT IN	X	3	2100	
SEACOR HOLDINGS INC	X	3	29600	
SEALED AIR CORP NEW	X	4	0	236
SEALED AIR CORP NEW	X	1	0	230
SEALED AIR CORP NEW	X	5	21475	0
SEALED AIR CORP NEW	X	3	4600	
SEARS HLDGS CORP	X	4	716	0
SEARS HLDGS CORP	X	4	22473	0
SEARS HLDGS CORP	X	1	399	0
SEARS HLDGS CORP	X	5	4407	0
SEARS HLDGS CORP	X	3	900	
SELECT SECTOR SPDR TR	X	4	0	279
SELECT SECTOR SPDR TR	X	1	0	0
SELECT SECTOR SPDR TR	X	6	200	
SELECT SECTOR SPDR TR	X	3	1850	
SELECT SECTOR SPDR TR	X	3		
SELECT SECTOR SPDR TR	X	3	7900	
SELECT SECTOR SPDR TR	X	1	0	0
SELECT SECTOR SPDR TR	X	3	2300	
SELECT SECTOR SPDR TR	X	3		
SELECT SECTOR SPDR TR	X	3	69342	
SELECT SECTOR SPDR TR	X	4	0	6000
SELECT SECTOR SPDR TR	X	1	0	0

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SELECT SECTOR SPDR TR	X	3	6325	
SELECT SECTOR SPDR TR	X	3		
SELECT SECTOR SPDR TR	X	4	830	0
SELECT SECTOR SPDR TR	X	1	0	0
SELECT SECTOR SPDR TR	X	3	59885	
SELECT SECTOR SPDR TR	X	3	80765	
SELECT SECTOR SPDR TR	X	3		
SELECT SECTOR SPDR TR	X	9	3090	
SELECT SECTOR SPDR TR	X	3	1350	
SELECT SECTOR SPDR TR	X	4	0	3035
SELECT SECTOR SPDR TR	X	1	0	0
SELECT SECTOR SPDR TR	X		0	584
SELECT SECTOR SPDR TR	X	3	48104	
SELECT SECTOR SPDR TR	X	3	1709	
SELECT SECTOR SPDR TR	X	3		
SELECT SECTOR SPDR TR	X	3	157260	
SELECT SECTOR SPDR TR	X	3	4300	
SELECT SECTOR SPDR TR	X	4	4010	6000
SELECT SECTOR SPDR TR	X	2		
SELECT SECTOR SPDR TR	X	1	0	0
SELECT SECTOR SPDR TR	X		0	1500
SELECT SECTOR SPDR TR	X	3	1000	
SELECT SECTOR SPDR TR	X	3	378225	
SELECT SECTOR SPDR TR	X	3		
SELECT SECTOR SPDR TR	X	3	69134	
SELECT SECTOR SPDR TR	X	1	0	0
SELECT SECTOR SPDR TR	X		6267	0
SELECT SECTOR SPDR TR	X	3	29286	
SELECT SECTOR SPDR TR	X	3	179745	
SELECT SECTOR SPDR TR	X	3		
SELECT SECTOR SPDR TR	X	9	3417	
SELECT SECTOR SPDR TR	X	4	0	714
SELECT SECTOR SPDR TR	X	1	0	0
SELECT SECTOR SPDR TR	X		131	0
SELECT SECTOR SPDR TR	X	3		
SELECT SECTOR SPDR TR	X	3	19700	
SELECT SECTOR SPDR TR	X	9	1190100	
SELECT SECTOR SPDR TR	X	4	0	4500
SELECT SECTOR SPDR TR	X	1	0	0
SELECT SECTOR SPDR TR	X	3		
SELECT SECTOR SPDR TR	X	3	140100	
SEMICONDUCTOR HLDRS TR	X	3	65000	
SEMPRA ENERGY	X	5	45392	0
SEMPRA ENERGY	X		206	
SEMPRA ENERGY	X	3	82392	
SEMPRA ENERGY	X	3	22492	
SENIOR HSG PPTYS TR	X	5	2234	0
SENIOR HSG PPTYS TR	X	3	29440	
SENIOR HSG PPTYS TR	X	3	298288	
SHAW COMMUNICATIONS INC	X	6	66191	
SHERWIN WILLIAMS CO	X	5	22459	0
SHERWIN WILLIAMS CO	X	3	1100	
SHERWIN WILLIAMS CO	X	6	38455	
SHERWIN WILLIAMS CO	X	3	1900	
SHINHAN FINANCIAL GROUP CO L	X	3	3200	
SHINHAN FINANCIAL GROUP CO L	X	4	0	5336
SHINHAN FINANCIAL GROUP CO L	X		0	114
SHINHAN FINANCIAL GROUP CO L	X	5	4642	0
SHINHAN FINANCIAL GROUP CO L	X		185	
SHINHAN FINANCIAL GROUP CO L	X	3	10320	0
SHINHAN FINANCIAL GROUP CO L	X	3	24483	
SHINHAN FINANCIAL GROUP CO L	X	3	8565	0

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SHIRE PLC	X	4	0	63
SHIRE PLC	X	1	8389	0
SHIRE PLC	X		828	
SHIRE PLC	X	6	70	
SHUFFLE MASTER INC	X	1	10719	0
SHUFFLE MASTER INC	X		1902	
SHUFFLE MASTER INC	X	3	20000	
SHUFFLE MASTER INC	X	3	100	
SIEMENS A G	X	4	0	1516
SIEMENS A G	X	1	0	135
SIEMENS A G	X		467	
SIEMENS A G	X	6	1785	
SIEMENS A G	X	3	1214	
SIGMA ALDRICH CORP	X	1	400	0
SIGMA ALDRICH CORP	X	5	23439	0
SIGMA ALDRICH CORP	X	3	2800	
SILICONWARE PRECISION INDS L	X	4	0	54319
SILICONWARE PRECISION INDS L	X	1	36953	0
SILICONWARE PRECISION INDS L	X		8733	
SILVER STD RES INC	X	4	0	479
SILVER STD RES INC	X		0	226
SILVER STD RES INC	X	6	430	
SILVER STD RES INC	X	3	1000	
SILVER STD RES INC	X	3	9800	
SILVER WHEATON CORP	X	4	2500	203
SILVER WHEATON CORP	X	1	7334	0
SILVER WHEATON CORP	X		1722	
SILVER WHEATON CORP	X	6	42433	
SILVER WHEATON CORP	X	3	0	
SILVER WHEATON CORP	X	3	320155	
SILVER WHEATON CORP	X	3	51791	
SIMON PPTY GROUP INC NEW	X	1	7	0
SIMON PPTY GROUP INC NEW	X	5	66192	0
SIMON PPTY GROUP INC NEW	X		156	
SIMON PPTY GROUP INC NEW	X	3	97200	
SIMON PPTY GROUP INC NEW	X	3		
SIMON PPTY GROUP INC NEW	X	3	3375	
SINCLAIR BROADCAST GROUP INC	X	3	271717	
SIRONA DENTAL SYSTEMS INC	X	1	3501	0
SIRONA DENTAL SYSTEMS INC	X		1197	
SIRONA DENTAL SYSTEMS INC	X	3	1200	
SIRIUS XM RADIO INC	X	1	4899	0
SIRIUS XM RADIO INC	X	5	71965	0
SIRIUS XM RADIO INC	X	3	85700	
SIX FLAGS ENTMT CORP NEW	X	3	178000	
SKYWORKS SOLUTIONS INC	X	3	90000	
SMITH & NEPHEW PLC	X	4	0	242
SMITH & NEPHEW PLC	X	1	2703	0
SMITH & NEPHEW PLC	X		292	
SMITH & NEPHEW PLC	X	6	1075	
SMITHFIELD FOODS INC	X		1538	
SMITHFIELD FOODS INC	X	6	1831	
SMITHFIELD FOODS INC	X	3	209000	
SMUCKER J M CO	X	4	0	6
SMUCKER J M CO	X	1	4009	0
SMUCKER J M CO	X	5	22374	0
SMUCKER J M CO	X	6	257	
SMUCKER J M CO	X	3	2000	
SMUCKER J M CO	X	3	3000	
SNAP ON INC	X	1	87674	575
SNAP ON INC	X	5	5751	0
SNAP ON INC	X		151	

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SNAP ON INC	X	3	7014	
SNAP ON INC	X	3	1100	
SNAP ON INC	X	9	3230	
SOCIEDAD QUIMICA MINERA DE C	X	4	0	91
SOCIEDAD QUIMICA MINERA DE C	X		0	43
SOCIEDAD QUIMICA MINERA DE C	X	3	0	
SOCIEDAD QUIMICA MINERA DE C	X	8	8000	
SOCIEDAD QUIMICA MINERA DE C	X	3	1700	
SOHU COM INC	X	3	8400	
SOLARWINDS INC	X	4	0	10700
SOLARWINDS INC	X	3	100	
SOLUTIA INC	X	4	0	30989
SOLUTIA INC	X	1	7256	0
SOLUTIA INC	X		1886	
SOLUTIA INC	X	3	8786	
SONOCO PRODS CO	X	4	0	24200
SONY CORP	X	4	1200	3487
SONY CORP	X	1	6	0
SONY CORP	X		481	
SONY CORP	X	6	3549	
SONY CORP	X	3	6600	
SOTHEBYS	X	4	800	0
SOTHEBYS	X	1	6259	0
SOTHEBYS	X	5	45379	0
SOTHEBYS	X		1390	
SOTHEBYS	X	3	20100	
SOURCE CAP INC	X	3	48525	
SOUTHERN CO	X	4	0	24100
SOUTHERN CO	X	4	1074	0
SOUTHERN CO	X	1	212157	21895
SOUTHERN CO	X	5	152793	0
SOUTHERN CO	X		2228	
SOUTHERN CO	X	3	70100	
SOUTHERN CO	X	6	3798	
SOUTHERN CO	X	3	6089	
SOUTHERN CO	X	3	414375	
SOUTHERN COPPER CORP	X	5	11614	0
SOUTHERN COPPER CORP	X	3	4400	
SOUTHERN COPPER CORP	X	6	4481	
SOUTHERN COPPER CORP	X	3	2643	
SOUTHERN COPPER CORP	X	8	14000	
SOUTHERN COPPER CORP	X	3	109163	
SOUTHWEST AIRLS CO	X	5	80680	0
SOUTHWEST AIRLS CO	X	3	171564	
SOUTHWEST AIRLS CO	X	3	16900	
SOUTHWESTERN ENERGY CO	X	4	0	16450
SOUTHWESTERN ENERGY CO	X	4	0	14546
SOUTHWESTERN ENERGY CO	X	4	0	2472
SOUTHWESTERN ENERGY CO	X	5	68028	0
SOUTHWESTERN ENERGY CO	X		299	
SOUTHWESTERN ENERGY CO	X	3	25000	
SOUTHWESTERN ENERGY CO	X	3	15460	
SOUTHWESTERN ENERGY CO	X	3	73407	
SOUTHWESTERN ENERGY CO	X	3	1300	0
SPECTRA ENERGY CORP	X	1	0	0
SPECTRA ENERGY CORP	X	5	126234	0
SPECTRA ENERGY CORP	X	3	44480	
SPECTRA ENERGY CORP	X	6	2688	
SPECTRA ENERGY CORP	X	3	16866	
SPECTRUM PHARMACEUTICALS INC	X	4	4028	0
SPECTRUM PHARMACEUTICALS INC	X	3	100100	
SPREADTRUM COMMUNICATIONS IN	X	2	56426	0

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SPREADTRUM COMMUNICATIONS IN	X	3	22739	
SPRINT NEXTEL CORP	X	1	7059	0
SPRINT NEXTEL CORP	X	5	586326	0
SPRINT NEXTEL CORP	X	6	30350	
SPRINT NEXTEL CORP	X	3	750	
SPRINT NEXTEL CORP	X	3	140949	
STANLEY BLACK & DECKER INC	X	4	1373	11010
STANLEY BLACK & DECKER INC	X	1	31715	223
STANLEY BLACK & DECKER INC	X	5	41873	0
STANLEY BLACK & DECKER INC	X		2900	
STANLEY BLACK & DECKER INC	X	3	930	
STANLEY BLACK & DECKER INC	X	6	171	
STANLEY BLACK & DECKER INC	X	3	3900	
STANTEC INC	X	4	0	30500
STANTEC INC	X	6	7865	
STANTEC INC	X	3	0	
STAPLES INC	X	4	0	4000
STAPLES INC	X	1	2539	530
STAPLES INC	X	5	137481	0
STAPLES INC	X		1149	
STAPLES INC	X	6	635	
STAPLES INC	X	3	15800	
STAR SCIENTIFIC INC	X	3	10000	
STAR SCIENTIFIC INC	X	3	100	
STARBUCKS CORP	X	4	0	2500
STARBUCKS CORP	X	4	0	6234
STARBUCKS CORP	X	4	0	3268
STARBUCKS CORP	X	1	27168	0
STARBUCKS CORP	X	5	147662	0
STARBUCKS CORP	X		3553	
STARBUCKS CORP	X	3	99970	
STARBUCKS CORP	X	6	37	
STARBUCKS CORP	X	3	11335	
STARBUCKS CORP	X	3	2000	
STARBUCKS CORP	X	3	27117	
STARWOOD HOTELS&RESORTS WRLD	X	4	0	8163
STARWOOD HOTELS&RESORTS WRLD	X	4	3400	0
STARWOOD HOTELS&RESORTS WRLD	X	1	32203	2900
STARWOOD HOTELS&RESORTS WRLD	X	5	37860	0
STARWOOD HOTELS&RESORTS WRLD	X	3	9440	
STATE STR CORP	X	3	200	
STATE STR CORP	X	4	4600	400
STATE STR CORP	X	1	2407	0
STATE STR CORP	X	5	116258	0
STATE STR CORP	X		1942	
STATE STR CORP	X	3	24707	
STATE STR CORP	X	6	195	
STATE STR CORP	X	3	15000	
STERICYCLE INC	X	4	1000	0
STERICYCLE INC	X	1	24	2600
STERICYCLE INC	X	5	10600	0
STERICYCLE INC	X	3	1600	
STERLITE INDS INDIA LTD	X	2	0	0
STERLITE INDS INDIA LTD	X	5	28380	0
STERLITE INDS INDIA LTD	X	7	6400308	0
STILLWATER MNG CO	X	3	200821	
STRYKER CORP	X	4	0	6100
STRYKER CORP	X	1	17145	623
STRYKER CORP	X	5	55228	0
STRYKER CORP	X	3	2440	0
STRYKER CORP	X	3	32748	
STRYKER CORP	X	3	3100	

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STRYKER CORP	X	3	1500	
STRYKER CORP	X	3	9	
SUCCESSFACTORS INC	X	1	3600	0
SUCCESSFACTORS INC	X		659	
SUCCESSFACTORS INC	X	6	370	
SUCCESSFACTORS INC	X	3	300100	
SUMITOMO MITSUI FINL GROUP I	X	4	0	13991
SUMITOMO MITSUI FINL GROUP I	X	6	19923	
SUMMER INFANT INC	X	4	0	87700
SUN LIFE FINL INC	X	1	4500	0
SUN LIFE FINL INC	X	6	73102	
SUNCOR ENERGY INC NEW	X	4	6550	15764
SUNCOR ENERGY INC NEW	X	1	1403	0
SUNCOR ENERGY INC NEW	X		889	
SUNCOR ENERGY INC NEW	X	6	183138	
SUNCOR ENERGY INC NEW	X	3	396740	
SUNOCO LOGISTICS PRTRNS L P	X	1	4500	6000
SUNOCO INC	X	4	3000	0
SUNOCO INC	X	1	0	2994
SUNOCO INC	X	5	41364	0
SUNOCO INC	X	3	126400	
SUNSTONE HOTEL INVS INC NEW	X	5	1629	0
SUNSTONE HOTEL INVS INC NEW	X	3	89230	
SUNSTONE HOTEL INVS INC NEW	X	3	1359	
SUNTRUST BKS INC	X	4	0	2500
SUNTRUST BKS INC	X	1	5518	250
SUNTRUST BKS INC	X	5	99319	0
SUNTRUST BKS INC	X		1188	
SUNTRUST BKS INC	X	3	1400	
SUNTRUST BKS INC	X	3	12105	
SUNTECH PWR HLDGS CO LTD	X	4	0	40000
SUNTECH PWR HLDGS CO LTD	X	3	0	
SUPERIOR ENERGY SVCS INC	X	6	815	
SUPERIOR ENERGY SVCS INC	X	3	50000	
SUPERVALU INC	X	4	0	981
SUPERVALU INC	X	5	50792	0
SUPERVALU INC	X	6	938	
SUPERVALU INC	X	3	7252	
SWEDISH EXPT CR CORP	X	6	14974	
SWEDISH EXPT CR CORP	X	4	0	32600
SWEDISH EXPT CR CORP	X	3	3315	
SWEDISH EXPT CR CORP	X	4	230000	0
SYMANTEC CORP	X		6935	0
SYMANTEC CORP	X	5	181530	0
SYMANTEC CORP	X		4732	
SYMANTEC CORP	X	3	218600	
SYMANTEC CORP	X	6	610	
SYMANTEC CORP	X	3	5000	
SYMANTEC CORP	X		137	
SYMANTEC CORP	X	3	10560	
SYNAGEVA BIOPHARMA CORP	X	4	0	7600
SYNGENTA AG	X	1	4768	0
SYNGENTA AG	X		588	
SYNGENTA AG	X	6	83727	
SYNTEL INC	X	1	5752	0
SYNTEL INC	X		1046	
SYNTEL INC	X	6	350	
SYSCO CORP	X	1	14911	0
SYSCO CORP	X	5	117221	0
SYSCO CORP	X		701	
SYSCO CORP	X	3	8600	
SYSCO CORP	X	3	390	

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SYSCO CORP	X	3	229600	
TD AMERITRADE HLDG CORP	X	1	29053	0
TD AMERITRADE HLDG CORP	X	5	4353	0
TD AMERITRADE HLDG CORP	X		3488	
TD AMERITRADE HLDG CORP	X	3	110200	
TD AMERITRADE HLDG CORP	X	3	4800	
TECO ENERGY INC	X	5	21065	0
TECO ENERGY INC	X	3	6400	
TFS FINL CORP	X	3	78800	
TFS FINL CORP	X	3	9200	
TICC CAPITAL CORP	X	3	13118	
TJX COS INC NEW	X	4	0	380
TJX COS INC NEW	X	1	5940	0
TJX COS INC NEW	X	5	101517	0
TJX COS INC NEW	X		1421	
TJX COS INC NEW	X	3	2890	0
TJX COS INC NEW	X	3	104469	
TJX COS INC NEW	X			
TJX COS INC NEW	X	3	12600	
TJX COS INC NEW	X	3	480	0
TRW AUTOMOTIVE HLDGS CORP	X	4	0	3111
TRW AUTOMOTIVE HLDGS CORP	X	5	1997	0
TRW AUTOMOTIVE HLDGS CORP	X	6	1279	
TRW AUTOMOTIVE HLDGS CORP	X	3	142100	
TAIWAN SEMICONDUCTOR MFG LTD	X	3	27400	
TAIWAN SEMICONDUCTOR MFG LTD	X	4	8655	97842
TAIWAN SEMICONDUCTOR MFG LTD	X	2	201825	0
TAIWAN SEMICONDUCTOR MFG LTD	X	1	316181	4350
TAIWAN SEMICONDUCTOR MFG LTD	X		0	517
TAIWAN SEMICONDUCTOR MFG LTD	X	5	168610	0
TAIWAN SEMICONDUCTOR MFG LTD	X		12111	
TAIWAN SEMICONDUCTOR MFG LTD	X	3	499900	0
TAIWAN SEMICONDUCTOR MFG LTD	X	6	77134	
TAIWAN SEMICONDUCTOR MFG LTD	X	3	13628	
TAIWAN SEMICONDUCTOR MFG LTD	X			
TAIWAN SEMICONDUCTOR MFG LTD	X	3	343998	
TAIWAN SEMICONDUCTOR MFG LTD	X	3	63579	0
TAKE-TWO INTERACTIVE SOFTWARE	X	3	23100	
TAKE-TWO INTERACTIVE SOFTWARE	X	3	100	
TALEO CORP	X	3	40191	
TALISMAN ENERGY INC	X	4	3000	350
TALISMAN ENERGY INC	X		2526	
TALISMAN ENERGY INC	X	6	90951	
TALISMAN ENERGY INC	X	3	0	
TANGER FACTORY OUTLET CTRS I	X	5	1180	0
TANGER FACTORY OUTLET CTRS I	X	3	20300	
TANGER FACTORY OUTLET CTRS I	X	3	1028	
TANZANIAN ROYALTY EXPL CORP	X	3	12300	
TARGET CORP	X	3	1970	
TARGET CORP	X	4	3030	0
TARGET CORP	X	1	282001	21946
TARGET CORP	X		900	0
TARGET CORP	X	5	139480	0
TARGET CORP	X		5090	
TARGET CORP	X	3	243092	
TARGET CORP	X	3	13244	
TARGET CORP	X	3	102386	
TARGET CORP	X	9	7480	
TATA MTRS LTD	X	2	45695	0
TATA MTRS LTD	X	1	0	0
TATA MTRS LTD	X	5	52607	0
TATA MTRS LTD	X	3	14000	0

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TATA MTRS LTD	X	6	5200	
TATA MTRS LTD	X	7	308081	0
TATA MTRS LTD	X	3	110594	
TATA MTRS LTD	X	3	5100	0
TECH DATA CORP	X		356	
TECH DATA CORP	X	3	12000	
TECK RESOURCES LTD	X	4	99	2658
TECK RESOURCES LTD	X	1	0	0
TECK RESOURCES LTD	X	6	59414	
TECK RESOURCES LTD	X	3	0	
TECK RESOURCES LTD	X	3	4000	
TECK RESOURCES LTD	X	3	22098	
TELECOM ARGENTINA S A	X	5	114872	0
TELECOM CORP NEW ZEALAND LTD	X	6	17343	
TELECOM ITALIA S P A NEW	X	4	0	11597
TELECOM ITALIA S P A NEW	X	1	11086	0
TELECOM ITALIA S P A NEW	X		336	
TELECOM ITALIA S P A NEW	X	6	13735	
TELEFONICA S A	X	4	0	5009
TELEFONICA S A	X	1	3929	0
TELEFONICA S A	X		3413	
TELEFONICA S A	X	6	111	
TELEFONICA S A	X	3	7350	
TELEPHONE & DATA SYS INC	X	3	85100	
TELUS CORP	X	6	50573	
TEMPLE INLAND INC	X	3	221000	
TEMPLETON DRAGON FD INC	X	3	17500	
TEMPUR PEDIC INTL INC	X	1	5363	0
TEMPUR PEDIC INTL INC	X		980	
TEMPUR PEDIC INTL INC	X	3	3700	
TEMPUR PEDIC INTL INC	X	3	1600	
TENARIS S A	X	3	37100	
TENET HEALTHCARE CORP	X	5	91335	0
TENET HEALTHCARE CORP	X	3	69334	
TERADATA CORP DEL	X	1	2502	0
TERADATA CORP DEL	X	5	49561	0
TERADATA CORP DEL	X		645	
TERADATA CORP DEL	X	3	1000	
TERADATA CORP DEL	X	3	207	
TERADATA CORP DEL	X	3	6800	
TERADYNE INC	X	1	6047	0
TERADYNE INC	X	5	33383	0
TERADYNE INC	X		1104	
TERADYNE INC	X	3	4200	
TEREX CORP NEW	X	6	9700	
TEREX CORP NEW	X	3	7500	
TESCO CORP	X	1	9364	0
TESCO CORP	X		1827	
TESCO CORP	X	3	5000	
TESORO CORP	X	5	22496	0
TESORO CORP	X	6	1637	
TESORO CORP	X	8	75000	
TESORO CORP	X	3	3000	
TESORO CORP	X	3	3400	
TEVA PHARMACEUTICAL INDS LTD	X	3	1800	
TEVA PHARMACEUTICAL INDS LTD	X	4	0	2000
TEVA PHARMACEUTICAL INDS LTD	X	4	1000	3756
TEVA PHARMACEUTICAL INDS LTD	X	2	303	0
TEVA PHARMACEUTICAL INDS LTD	X	1	12750	0
TEVA PHARMACEUTICAL INDS LTD	X		662	0
TEVA PHARMACEUTICAL INDS LTD	X	5	22226	0
TEVA PHARMACEUTICAL INDS LTD	X		3177	

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TEVA PHARMACEUTICAL INDS LTD	X	3	17652	0
TEVA PHARMACEUTICAL INDS LTD	X	6	62186	
TEVA PHARMACEUTICAL INDS LTD	X	3	82245	
TEVA PHARMACEUTICAL INDS LTD	X	9	600	
TEVA PHARMACEUTICAL INDS LTD	X	3	50323	0
TEXAS INSTRS INC	X	4	1000	0
TEXAS INSTRS INC	X	4	1000	2817
TEXAS INSTRS INC	X	2	3230	0
TEXAS INSTRS INC	X	1	63531	940
TEXAS INSTRS INC	X		3200	0
TEXAS INSTRS INC	X	5	245050	0
TEXAS INSTRS INC	X		3294	
TEXAS INSTRS INC	X	6	36006	
TEXAS INSTRS INC	X		13	
TEXAS INSTRS INC	X	3	933	
TEXTRON INC	X	1	54243	27380
TEXTRON INC	X	5	33295	0
TEXTRON INC	X	3	5700	
THE9 LTD	X	2	372400	0
THERMO FISHER SCIENTIFIC INC	X	3	2100	
THERMO FISHER SCIENTIFIC INC	X	4	0	696
THERMO FISHER SCIENTIFIC INC	X	2	12364	0
THERMO FISHER SCIENTIFIC INC	X	1	128151	250
THERMO FISHER SCIENTIFIC INC	X		440	1100
THERMO FISHER SCIENTIFIC INC	X	5	100324	0
THERMO FISHER SCIENTIFIC INC	X		4575	
THERMO FISHER SCIENTIFIC INC	X	3	86173	0
THERMO FISHER SCIENTIFIC INC	X	3	28719	
THERMO FISHER SCIENTIFIC INC	X	6	25480	
THERMO FISHER SCIENTIFIC INC	X	3	11000	
THERMO FISHER SCIENTIFIC INC	X	3	10576	
THERMO FISHER SCIENTIFIC INC	X	9	6730	
THERMO FISHER SCIENTIFIC INC	X	3	162973	0
THOMPSON CREEK METALS CO INC	X	3	15000	
THOMSON REUTERS CORP	X	6	139278	
THORATEC CORP	X	1	4073	0
THORATEC CORP	X		692	
THORATEC CORP	X	6	745	
THORATEC CORP	X	3	110565	
3M CO	X	4	0	2200
3M CO	X	4	2600	0
3M CO	X	4	3000	0
3M CO	X	4	7430	530
3M CO	X	1	137787	26585
3M CO	X		1300	0
3M CO	X	5	150771	0
3M CO	X		1850	
3M CO	X	3	25270	
3M CO	X	6	4605	
3M CO	X	3	1223	
3M CO	X		29	
3M CO	X	3	9893	
3M CO	X	3	2165	
3M CO	X	3	112825	
TIBCO SOFTWARE INC	X	1	7150	0
TIBCO SOFTWARE INC	X		1284	
TIFFANY & CO NEW	X	4	0	5100
TIFFANY & CO NEW	X	1	5274	0
TIFFANY & CO NEW	X	5	34437	0
TIFFANY & CO NEW	X		1215	
TIFFANY & CO NEW	X	3	7300	
TIFFANY & CO NEW	X	6	4092	

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TIFFANY & CO NEW	X	3	2368	
TIFFANY & CO NEW	X	3	42145	
TIM HORTONS INC	X	1	2823	0
TIM HORTONS INC	X		827	
TIM HORTONS INC	X	6	20350	
TIME WARNER INC	X	4	5182	4962
TIME WARNER INC	X	2	2383	0
TIME WARNER INC	X	1	14655	114
TIME WARNER INC	X		333	0
TIME WARNER INC	X	5	223348	0
TIME WARNER INC	X		3	
TIME WARNER INC	X	3	111489	
TIME WARNER INC	X	6	3475	
TIME WARNER INC	X	3	0	
TIME WARNER INC	X	3	3600	
TIME WARNER INC	X	9	533	
TIME WARNER CABLE INC	X	4	334	0
TIME WARNER CABLE INC	X	2	598	0
TIME WARNER CABLE INC	X	1	1934	0
TIME WARNER CABLE INC	X		83	0
TIME WARNER CABLE INC	X	5	63684	0
TIME WARNER CABLE INC	X		225	
TIME WARNER CABLE INC	X	3	60545	
TIME WARNER CABLE INC	X	6	11464	
TIME WARNER CABLE INC	X	3	0	
TIME WARNER CABLE INC	X	3	1130700	
TIME WARNER CABLE INC	X	9	134	
TIMKEN CO	X		870	
TIMKEN CO	X	3	11900	
TITANIUM METALS CORP	X	4	0	76
TITANIUM METALS CORP	X	1	8747	0
TITANIUM METALS CORP	X	5	8944	0
TITANIUM METALS CORP	X		1577	
TITANIUM METALS CORP	X	3	20200	
TITANIUM METALS CORP	X	3	1900	
TOLL BROTHERS INC	X	1	4025	0
TOLL BROTHERS INC	X	5	2906	0
TOLL BROTHERS INC	X	3	128000	0
TOLL BROTHERS INC	X	3	25600	
TOLL BROTHERS INC	X	3	33800	
TOLL BROTHERS INC	X	3	9700	0
TOOTSIE ROLL INDS INC	X	1	12039	0
TORCHMARK CORP	X	4	0	15000
TORCHMARK CORP	X	1	1200	0
TORCHMARK CORP	X	5	63333	0
TORCHMARK CORP	X	3	60245	
TORCHMARK CORP	X	3	2350	
TORO CO	X	6	590	
TORO CO	X	3	46200	
TORONTO DOMINION BK ONT	X	4	0	916
TORONTO DOMINION BK ONT	X		140	
TORONTO DOMINION BK ONT	X	3	410	0
TORONTO DOMINION BK ONT	X	6	139628	
TORONTO DOMINION BK ONT	X	3	104142	
TORONTO DOMINION BK ONT	X	3	50260	
TOTAL S A	X	4	2800	3715
TOTAL S A	X	1	5758	0
TOTAL S A	X		1544	
TOTAL S A	X	6	92175	
TOTAL S A	X	3	3000	
TOTAL S A	X	3	1204	0
TOTAL SYS SVCS INC	X	5	80317	0

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TOTAL SYS SVCS INC	X	3	3400	
TOYOTA MOTOR CORP	X	4	5200	3624
TOYOTA MOTOR CORP	X	1	100	0
TOYOTA MOTOR CORP	X		479	
TOYOTA MOTOR CORP	X	6	689	
TRANSALTA CORP	X	6	12723	
TRANSATLANTIC HLDGS INC	X	3	5400	
TRANSCANADA CORP	X	1	0	0
TRANSCANADA CORP	X	6	116444	
TRANSCANADA CORP	X	3	628	
TRANSCANADA CORP	X	3	13000	
TRANSDIGM GROUP INC	X	3	26300	
TRAVELERS COMPANIES INC	X	4	0	3300
TRAVELERS COMPANIES INC	X	4	244	4103
TRAVELERS COMPANIES INC	X	2	10080	0
TRAVELERS COMPANIES INC	X	1	79728	3953
TRAVELERS COMPANIES INC	X		301	0
TRAVELERS COMPANIES INC	X	5	96749	0
TRAVELERS COMPANIES INC	X		3187	
TRAVELERS COMPANIES INC	X	3	43883	
TRAVELERS COMPANIES INC	X	6	1446	
TRAVELERS COMPANIES INC	X		796	
TRAVELERS COMPANIES INC	X	3	5970	
TRAVELERS COMPANIES INC	X	3	75338	
TRI CONTL CORP	X	3	160950	
TRIMAS CORP	X	4	0	38500
TRIMBLE NAVIGATION LTD	X	6	108	
TRIMBLE NAVIGATION LTD	X	3	112606	
TRIUMPH GROUP INC NEW	X	4	0	550
TRIUMPH GROUP INC NEW	X	1	3280	0
TRIUMPH GROUP INC NEW	X		613	
TRIPADVISOR INC	X	1	193	0
TRIPADVISOR INC	X	5	22159	0
TRIPADVISOR INC	X	3	2300	
TUPPERWARE BRANDS CORP	X	3	72000	
TWO HBRS INVT CORP	X	1	0	0
TWO HBRS INVT CORP	X		966	
TWO HBRS INVT CORP	X	6	20950	
TYSON FOODS INC	X	4	0	7258
TYSON FOODS INC	X	5	145680	0
TYSON FOODS INC	X	3	202582	
TYSON FOODS INC	X	6	3913	
TYSON FOODS INC	X	3	7500	
UDR INC	X	5	3009	0
UDR INC	X	3	44040	
UDR INC	X	3	2187	
US BANCORP DEL	X	4	5117	0
US BANCORP DEL	X	1	13267	0
US BANCORP DEL	X	5	441539	0
US BANCORP DEL	X		1223	
US BANCORP DEL	X	3	325514	
US BANCORP DEL	X	6	4759	
US BANCORP DEL	X	3	156040	
URS CORP NEW	X	5	1527	0
URS CORP NEW	X		827	
URS CORP NEW	X	3	68670	
URS CORP NEW	X	3	1000	
URS CORP NEW	X	3	91	
ULTIMATE SOFTWARE GROUP INC	X	3	40600	
UNDER ARMOUR INC	X	1	66430	940
UNDER ARMOUR INC	X	3	3707	
UNDER ARMOUR INC	X	9	2280	

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UNILEVER PLC	X	4	0	994
UNILEVER PLC	X	1	11922	0
UNILEVER PLC	X		3541	
UNILEVER PLC	X	6	5317	
UNILEVER N V	X	4	0	3690
UNILEVER N V	X	1	8242	0
UNILEVER N V	X		1218	
UNILEVER N V	X	3	64793	
UNILEVER N V	X	6	1876	
UNILEVER N V	X	3	3300	
UNION PAC CORP	X	4	0	189
UNION PAC CORP	X	2	8132	0
UNION PAC CORP	X	1	34489	400
UNION PAC CORP	X		0	57
UNION PAC CORP	X	5	108025	0
UNION PAC CORP	X		3623	
UNION PAC CORP	X	3	2100	0
UNION PAC CORP	X	3	153289	
UNION PAC CORP	X	6	15748	
UNION PAC CORP	X	3	1109	
UNION PAC CORP	X	3	4000	0
UNITED CONTL HLDGS INC	X	5	40676	0
UNITED CONTL HLDGS INC	X	3	117079	
UNITED MICROELECTRONICS CORP	X			
UNITED PARCEL SERVICE INC	X	4	0	4300
UNITED PARCEL SERVICE INC	X	4	3000	1640
UNITED PARCEL SERVICE INC	X		819	37
UNITED PARCEL SERVICE INC	X	5	185945	0
UNITED PARCEL SERVICE INC	X		278	
UNITED PARCEL SERVICE INC	X	3	59800	
UNITED PARCEL SERVICE INC	X	6	1850	
UNITED PARCEL SERVICE INC	X	3	5020	
UNITED PARCEL SERVICE INC	X	3	94411	
UNITED PARCEL SERVICE INC	X	3	125990	
UNITED STATES NATL GAS FUND	X	3	24840	
UNITED STATES OIL FUND LP	X	4	750	3500
UNITED STATES OIL FUND LP	X		3750	0
UNITED STATES STL CORP NEW	X	4	4000	0
UNITED STATES STL CORP NEW	X	1	53	0
UNITED STATES STL CORP NEW	X	5	17276	0
UNITED STATES STL CORP NEW	X	6	2665	
UNITED STATES STL CORP NEW	X	3	100	
UNITED STATES STL CORP NEW	X	3	48499	
UNITED TECHNOLOGIES CORP	X	4	4394	11174
UNITED TECHNOLOGIES CORP	X	4	1100	3860
UNITED TECHNOLOGIES CORP	X	1	228345	7429
UNITED TECHNOLOGIES CORP	X		5730	92
UNITED TECHNOLOGIES CORP	X	5	186673	0
UNITED TECHNOLOGIES CORP	X		4362	
UNITED TECHNOLOGIES CORP	X	3	60004	0
UNITED TECHNOLOGIES CORP	X	3	160147	
UNITED TECHNOLOGIES CORP	X	6	20647	
UNITED TECHNOLOGIES CORP	X		91	
UNITED TECHNOLOGIES CORP	X	3	126496	
UNITED TECHNOLOGIES CORP	X	3	875	
UNITED TECHNOLOGIES CORP	X	3	5036	
UNITED TECHNOLOGIES CORP	X	9	3850	
UNITED TECHNOLOGIES CORP	X	3	68235	0
UNITED THERAPEUTICS CORP DEL	X	1	2357	0
UNITED THERAPEUTICS CORP DEL	X		405	
UNITED THERAPEUTICS CORP DEL	X	3	5600	
UNITED THERAPEUTICS CORP DEL	X	3	162850	

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UNITEDHEALTH GROUP INC	X	4	0	19100
UNITEDHEALTH GROUP INC	X	4	0	12400
UNITEDHEALTH GROUP INC	X	4	0	570
UNITEDHEALTH GROUP INC	X	1	210291	2285
UNITEDHEALTH GROUP INC	X		0	52
UNITEDHEALTH GROUP INC	X	5	252495	0
UNITEDHEALTH GROUP INC	X		7826	
UNITEDHEALTH GROUP INC	X	3	464847	
UNITEDHEALTH GROUP INC	X	6	2271	
UNITEDHEALTH GROUP INC	X	3	9564	
UNITEDHEALTH GROUP INC	X	3	676338	
UNITEDHEALTH GROUP INC	X	9	7220	
UNIVERSAL DISPLAY CORP	X	4	0	530
UNIVERSAL DISPLAY CORP	X	3	5000	
UNIVERSAL DISPLAY CORP	X	3	886	
UNIVERSAL ELECTRS INC	X	4	0	33000
UNIVERSAL ELECTRS INC	X	1	5673	0
UNIVERSAL ELECTRS INC	X		1029	
UNUM GROUP	X	5	82198	0
UNUM GROUP	X	3	6500	
URBAN OUTFITTERS INC	X	5	13575	0
URBAN OUTFITTERS INC	X	3	2700	
V F CORP	X	4	1400	193
V F CORP	X	1	2194	0
V F CORP	X	5	31165	0
V F CORP	X		544	
V F CORP	X	3	3600	
V F CORP	X	6	3425	
V F CORP	X	3	21915	
V F CORP	X	3	1900	
VALEANT PHARMACEUTICALS INTL	X	6	13184	
VALE S A	X	3	17200	
VALE S A	X	4	11309	4357
VALE S A	X	2	0	0
VALE S A	X	1	3000	0
VALE S A	X		17570	422
VALE S A	X	5	71010	0
VALE S A	X		1482	
VALE S A	X	3		
VALE S A	X	6	55687	
VALE S A	X	3	0	
VALE S A	X			1
VALE S A	X	8	61500	
VALE S A	X	3	1236872	
VALE S A	X	4	0	1869
VALE S A	X	5	16250	0
VALE S A	X	6	5106	
VALE S A	X			1
VALE S A	X	8	235600	
VALERO ENERGY CORP NEW	X	4	0	1271
VALERO ENERGY CORP NEW	X	1	3543	0
VALERO ENERGY CORP NEW	X		500	0
VALERO ENERGY CORP NEW	X	5	179299	0
VALERO ENERGY CORP NEW	X		677	
VALERO ENERGY CORP NEW	X	3	171705	
VALERO ENERGY CORP NEW	X	6	595	
VALERO ENERGY CORP NEW	X	8	88000	
VALERO ENERGY CORP NEW	X	3	66000	
VALERO ENERGY CORP NEW	X	3	133207	
VALERO ENERGY CORP NEW	X	3	1600	0
VANGUARD SPECIALIZED PORTFOL	X	6	29403	
VANGUARD WHITEHALL FDS INC	X	3	5500	

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VANGUARD INTL EQUITY INDEX F	X	1	0	0
VANGUARD INTL EQUITY INDEX F	X	3	4839	
VANGUARD INTL EQUITY INDEX F	X	4	2080	15000
VANGUARD INTL EQUITY INDEX F	X	1	0	0
VANGUARD INTL EQUITY INDEX F	X	5	49849	0
VANGUARD INTL EQUITY INDEX F	X		1886	
VANGUARD INTL EQUITY INDEX F	X	6	445	
VANGUARD INTL EQUITY INDEX F	X	3	138030	
VANGUARD INTL EQUITY INDEX F	X	9	173000	
VANGUARD INTL EQUITY INDEX F	X	6	5305	
VANGUARD INTL EQUITY INDEX F	X		0	700
VANGUARD INTL EQUITY INDEX F	X	9	238610	
VANGUARD WORLD FDS	X	6	4332	
VANGUARD WORLD FDS	X	6	8143	
VARIAN MED SYS INC	X	4	0	67
VARIAN MED SYS INC	X	1	10091	0
VARIAN MED SYS INC	X	5	29055	0
VARIAN MED SYS INC	X		3141	
VARIAN MED SYS INC	X	3	46900	
VARIAN MED SYS INC	X	6	422	
VARIAN MED SYS INC	X	3	2911	
VECTREN CORP	X	1	0	12128
VENTAS INC	X	5	58641	0
VENTAS INC	X	3	81970	
VENTAS INC	X	3	9042	
VANGUARD INDEX FDS	X	6	107	
VANGUARD INDEX FDS	X	3	3951	
VANGUARD INDEX FDS	X	3	1180	
VANGUARD INDEX FDS	X	4	1500	3500
VANGUARD INDEX FDS	X		137100	0
VERIFONE SYS INC	X		562	
VERIFONE SYS INC	X	3	10000	
VERISIGN INC	X	1	19251	0
VERISIGN INC	X	5	19168	0
VERISIGN INC	X		1718	
VERISIGN INC	X	3	159565	
VERISIGN INC	X	3	3600	
VERIZON COMMUNICATIONS INC	X	3	900	
VERIZON COMMUNICATIONS INC	X	4	0	28500
VERIZON COMMUNICATIONS INC	X	4	8953	0
VERIZON COMMUNICATIONS INC	X	1	276016	37029
VERIZON COMMUNICATIONS INC	X		882	226
VERIZON COMMUNICATIONS INC	X	5	639084	0
VERIZON COMMUNICATIONS INC	X		596	
VERIZON COMMUNICATIONS INC	X	3	653063	
VERIZON COMMUNICATIONS INC	X	6	2043	
VERIZON COMMUNICATIONS INC	X		0	
VERIZON COMMUNICATIONS INC	X	3	2415	
VERIZON COMMUNICATIONS INC	X	3	1149385	
VERISK ANALYTICS INC	X	4	6775	0
VERISK ANALYTICS INC	X	1	3140	0
VERISK ANALYTICS INC	X	5	9169	0
VERISK ANALYTICS INC	X		864	
VERISK ANALYTICS INC	X	3	29100	
VERISK ANALYTICS INC	X	6	908	
VERISK ANALYTICS INC	X	3	37214	
VERTEX PHARMACEUTICALS INC	X	5	3992	0
VERTEX PHARMACEUTICALS INC	X	3	8600	
VERTEX PHARMACEUTICALS INC	X	3	700	
VIACOM INC NEW	X	4	0	16502
VIACOM INC NEW	X	4	65	0
VIACOM INC NEW	X	1	17172	0

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VIACOM INC NEW	X		200	59
VIACOM INC NEW	X	5	149774	0
VIACOM INC NEW	X		3093	
VIACOM INC NEW	X	3	90857	
VIACOM INC NEW	X	6	2227	
VIACOM INC NEW	X	3	517	
VIACOM INC NEW	X	3	10200	
VIMICRO INTL CORP	X	4	15000	0
VIRGIN MEDIA INC	X	3	3200	
VIRGIN MEDIA INC	X	2	16411	0
VIRGIN MEDIA INC	X	5	29765	0
VIRGIN MEDIA INC	X	3	126827	0
VIRGIN MEDIA INC	X	3	138224	
VIRGIN MEDIA INC	X	6	1875	
VIRGIN MEDIA INC	X	3	2	
VIRGIN MEDIA INC	X	3	316000	
VIRGIN MEDIA INC	X	3	95377	0
VISA INC	X	4	0	2300
VISA INC	X	4	4150	19663
VISA INC	X	1	36172	875
VISA INC	X	5	101747	0
VISA INC	X		2622	
VISA INC	X	3	137850	
VISA INC	X	6	726	
VISA INC	X	3	2807	
VISA INC	X	3	3800	
VISA INC	X	3	2188	
VISIONCHINA MEDIA INC	X	4	17187142	0
VISTEON CORP	X	4	0	79
VISTEON CORP	X	3	33300	
VITAMIN SHOPPE INC	X	1	4830	0
VITAMIN SHOPPE INC	X		871	
VMWARE INC	X	4	0	1500
VMWARE INC	X	1	56	0
VMWARE INC	X	5	8142	0
VMWARE INC	X	3	46080	
VMWARE INC	X	6	1187	
VMWARE INC	X	3	22710	
VODAFONE GROUP PLC NEW	X	3	1600	
VODAFONE GROUP PLC NEW	X	4	0	7099
VODAFONE GROUP PLC NEW	X	1	39332	0
VODAFONE GROUP PLC NEW	X		9273	
VODAFONE GROUP PLC NEW	X	6	170107	
VODAFONE GROUP PLC NEW	X	3	6835	
VODAFONE GROUP PLC NEW	X	9	350	
WI-LAN INC	X	6	43200	
VORNADO RLTY TR	X	5	36867	0
VORNADO RLTY TR	X	3	74872	
VORNADO RLTY TR	X	3	5000	
VORNADO RLTY TR	X	3	6223	
VULCAN MATLS CO	X	1	70512	0
VULCAN MATLS CO	X	5	15205	0
VULCAN MATLS CO	X	6	296	
VULCAN MATLS CO	X	3	59300	
WD-40 CO	X	1	7980	0
WD-40 CO	X		1457	
WCA WASTE CORP	X	3	95600	
WABCO HLDGS INC	X	1	2247	0
WABCO HLDGS INC	X		398	
WABCO HLDGS INC	X	3	8400	
WABCO HLDGS INC	X	3	325	
WABCO HLDGS INC	X	3	1600	

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WPP PLC	X	1	16365	0
WPP PLC	X		3770	
WPP PLC	X	6	1460	
WPP PLC	X	3	895	
WAL MART STORES INC	X	3	200	
WAL MART STORES INC	X	4	0	18642
WAL MART STORES INC	X	4	1420	10076
WAL MART STORES INC	X	1	26951	775
WAL MART STORES INC	X		0	163
WAL MART STORES INC	X	5	447637	0
WAL MART STORES INC	X		278	
WAL MART STORES INC	X	3	261729	
WAL MART STORES INC	X	6	6470	
WAL MART STORES INC	X	3	6539	
WAL MART STORES INC	X		35	
WAL MART STORES INC	X	3	20970	
WAL MART STORES INC	X	3	44655	
WAL MART STORES INC	X	3	304777	
WALGREEN CO	X	4	2850	0
WALGREEN CO	X	1	324283	3710
WALGREEN CO	X	5	191638	0
WALGREEN CO	X		515	
WALGREEN CO	X	6	2454	
WALGREEN CO	X	3	18731	
WALGREEN CO	X	3	65535	
WALGREEN CO	X	9	5540	
WALTER ENERGY INC	X	4	0	142
WALTER ENERGY INC	X	1	36	0
WALTER ENERGY INC	X	5	14388	0
WALTER ENERGY INC	X	6	6520	
WALTER ENERGY INC	X	3	1300	
WASHINGTON POST CO	X	5	2891	0
WASHINGTON POST CO	X	3	100	
WASHINGTON REAL ESTATE INVT	X	5	905	0
WASHINGTON REAL ESTATE INVT	X	3	55859	
WASTE CONNECTIONS INC	X	1	9564	0
WASTE CONNECTIONS INC	X		2045	
WASTE CONNECTIONS INC	X	6	9166	
WASTE CONNECTIONS INC	X	3	2748	
WASTE MGMT INC DEL	X	1	99756	1550
WASTE MGMT INC DEL	X	5	88566	0
WASTE MGMT INC DEL	X	3	50125	
WASTE MGMT INC DEL	X	6	10245	
WASTE MGMT INC DEL	X	3	132569	
WATERS CORP	X	5	17605	0
WATERS CORP	X	3	2005	
WATSON PHARMACEUTICALS INC	X	5	32054	0
WATSON PHARMACEUTICALS INC	X		590	
WATSON PHARMACEUTICALS INC	X	3	4700	
WATSON PHARMACEUTICALS INC	X	3	245	
WATSON PHARMACEUTICALS INC	X	3	3404	
WEBMD HEALTH CORP	X	3	9895	
WELLPOINT INC	X	4	0	4100
WELLPOINT INC	X	4	200	710
WELLPOINT INC	X		0	55
WELLPOINT INC	X	5	70443	0
WELLPOINT INC	X	3	2800	0
WELLPOINT INC	X	6	16715	
WELLPOINT INC	X	3	3000	
WELLPOINT INC	X	3	76534	
WELLPOINT INC	X	3	5400	0
WELLS FARGO & CO NEW	X	3	4300	

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WELLS FARGO & CO NEW	X	4	15579	55430
WELLS FARGO & CO NEW	X	4	0	25008
WELLS FARGO & CO NEW	X	4	799	98089
WELLS FARGO & CO NEW	X	2	24295	0
WELLS FARGO & CO NEW	X	1	180481	10595
WELLS FARGO & CO NEW	X		1000	3126
WELLS FARGO & CO NEW	X	5	1034217	0
WELLS FARGO & CO NEW	X		1294	
WELLS FARGO & CO NEW	X	3	191912	0
WELLS FARGO & CO NEW	X	3	603876	
WELLS FARGO & CO NEW	X	6	78833	
WELLS FARGO & CO NEW	X	3	1000	
WELLS FARGO & CO NEW	X	3	23499	
WELLS FARGO & CO NEW	X	3	61120	
WELLS FARGO & CO NEW	X	3	235867	0
WESCO INTL INC	X	3	24385	
WESTERN ASSET EMRG MKT INCM	X	1	0	0
WESTERN DIGITAL CORP	X	4	0	970
WESTERN DIGITAL CORP	X	5	80828	0
WESTERN DIGITAL CORP	X	3	4300	
WESTERN DIGITAL CORP	X	6	425	
WESTERN DIGITAL CORP	X	3	9950	
WESTERN DIGITAL CORP	X	3	5000	
WESTERN UN CO	X	1	300	0
WESTERN UN CO	X		13500	0
WESTERN UN CO	X	5	216338	0
WESTERN UN CO	X		1848	
WESTERN UN CO	X	3	265033	
WESTERN UN CO	X	3	118600	
WEYERHAEUSER CO	X	1	244	0
WEYERHAEUSER CO	X	5	121745	0
WEYERHAEUSER CO	X		910	
WEYERHAEUSER CO	X	3	11591	
WEYERHAEUSER CO	X	3	87550	
WEYERHAEUSER CO	X	3	26298	
WHIRLPOOL CORP	X	4	0	236
WHIRLPOOL CORP	X	1	10790	0
WHIRLPOOL CORP	X	5	27162	0
WHIRLPOOL CORP	X	6	90	
WHIRLPOOL CORP	X	3	1966	
WHITING PETE CORP NEW	X	4	0	40
WHITING PETE CORP NEW	X	5	8244	0
WHITING PETE CORP NEW	X		396	
WHITING PETE CORP NEW	X	3	6900	
WHITING PETE CORP NEW	X	3	8500	
WHITING PETE CORP NEW	X	3	3742	
WHOLE FOODS MKT INC	X	1	12177	0
WHOLE FOODS MKT INC	X	5	30467	0
WHOLE FOODS MKT INC	X		1372	
WHOLE FOODS MKT INC	X	3	140259	
WHOLE FOODS MKT INC	X	6	150	
WHOLE FOODS MKT INC	X	3	5622	
WHOLE FOODS MKT INC	X	3	5100	
WHOLE FOODS MKT INC	X	3	13404	
WILEY JOHN & SONS INC	X	1	11426	0
WILEY JOHN & SONS INC	X		2437	
WILLIAMS COS INC DEL	X	1	179548	1575
WILLIAMS COS INC DEL	X	5	115815	0
WILLIAMS COS INC DEL	X	3	48000	
WILLIAMS COS INC DEL	X	3	212475	
WINDSTREAM CORP	X	1	201	8596
WINDSTREAM CORP	X	5	68832	0

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WINDSTREAM CORP	X		454	
WINDSTREAM CORP	X	6	20902	
WINDSTREAM CORP	X	3	14988	
WIPRO LTD	X	2	16100	0
WIPRO LTD	X	5	7500	0
WIPRO LTD	X	3		
WIPRO LTD	X	3	19831	
WISCONSIN ENERGY CORP	X	2	25952	0
WISCONSIN ENERGY CORP	X	1	13530	6548
WISCONSIN ENERGY CORP	X	5	45823	0
WISCONSIN ENERGY CORP	X		1077	
WISCONSIN ENERGY CORP	X	3	5600	0
WISCONSIN ENERGY CORP	X	3	115900	
WISCONSIN ENERGY CORP	X	6	65985	
WISCONSIN ENERGY CORP	X	3	6700	
WISDOMTREE TRUST	X	4	1774	0
WISDOMTREE TRUST	X	1	0	0
WISDOMTREE TRUST	X		0	3000
WISDOMTREE TRUST	X	6	7077	
WISDOMTREE TRUST	X	1	0	0
WISDOMTREE TR	X	4	585	0
WISDOMTREE TR	X	3	3900	
WOLVERINE WORLD WIDE INC	X	1	8998	0
WOLVERINE WORLD WIDE INC	X		1924	
WOLVERINE WORLD WIDE INC	X	3	100	
WORLD FUEL SVCS CORP	X	1	9247	0
WORLD FUEL SVCS CORP	X		1681	
WYNDHAM WORLDWIDE CORP	X	1	4543	0
WYNDHAM WORLDWIDE CORP	X	5	24902	0
WYNDHAM WORLDWIDE CORP	X		2168	
WYNDHAM WORLDWIDE CORP	X	3	3600	
WYNN RESORTS LTD	X	4	500	0
WYNN RESORTS LTD	X	1	200	0
WYNN RESORTS LTD	X	5	15792	0
WYNN RESORTS LTD	X	3	2500	
WYNN RESORTS LTD	X	3	11401	
XCEL ENERGY INC	X	5	111583	0
XCEL ENERGY INC	X	6	330	
XCEL ENERGY INC	X	3	14000	
XILINX INC	X	4	4000	5000
XILINX INC	X	1	6590	0
XILINX INC	X	5	51470	0
XILINX INC	X	3	3000	
XILINX INC	X	3	6000	
XEROX CORP	X	4	0	3631
XEROX CORP	X	1	66	0
XEROX CORP	X	5	293986	0
XEROX CORP	X	6	2288	
XEROX CORP	X	3	961613	
XYLEM INC	X	1	40608	548
XYLEM INC	X	5	58503	0
XYLEM INC	X	6	1080	
XYLEM INC	X	3	300	
XYLEM INC	X	3	8048	
YPF SOCIEDAD ANONIMA	X	4	0	577
YPF SOCIEDAD ANONIMA	X	1	7148	0
YPF SOCIEDAD ANONIMA	X	5	40405	0
YPF SOCIEDAD ANONIMA	X		309	
YAHOO INC	X	4	18280	26300
YAHOO INC	X		10810	2400
YAHOO INC	X	5	253377	0
YAHOO INC	X	3	472949	

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YAHOO INC	X	6	49532	
YAHOO INC	X	3	12879	
YAHOO INC	X		13	
YAHOO INC	X	8	9000	
YAHOO INC	X	3	13600	
YAHOO INC	X	3	324999	
YAMANA GOLD INC	X	4	1220	1321
YAMANA GOLD INC	X	1	19253	0
YAMANA GOLD INC	X		0	277
YAMANA GOLD INC	X		924	
YAMANA GOLD INC	X	6	27719	
YAMANA GOLD INC	X	3	168300	
YAMANA GOLD INC	X	3	119455	
YUM BRANDS INC	X	4	0	12840
YUM BRANDS INC	X	4	1215	1441
YUM BRANDS INC	X	1	11299	80
YUM BRANDS INC	X		6000	0
YUM BRANDS INC	X	5	136343	0
YUM BRANDS INC	X		1035	
YUM BRANDS INC	X	3	1510	0
YUM BRANDS INC	X	3	96210	
YUM BRANDS INC	X	6	12878	
YUM BRANDS INC	X	3	426540	
YUM BRANDS INC	X	3	54090	
YUM BRANDS INC	X	3	102629	
ZIMMER HLDGS INC	X	4	2160	10200
ZIMMER HLDGS INC	X	2	1000	0
ZIMMER HLDGS INC	X	1	47905	16800
ZIMMER HLDGS INC	X	5	33180	0
ZIMMER HLDGS INC	X		350	
ZIMMER HLDGS INC	X	3	33600	
ZIMMER HLDGS INC	X	6	681	
ZIMMER HLDGS INC	X	3	13300	
ZIMMER HLDGS INC	X	3	6500	
ZIONS BANCORPORATION	X	4	0	267
ZIONS BANCORPORATION	X	1	18147	0
ZIONS BANCORPORATION	X	5	30344	0
ZIONS BANCORPORATION	X	3	1900	
ZIONS BANCORPORATION	X	3	4100	
ZWEIG FD	X	3	471410	
DEUTSCHE BANK AG	X	4	0	626
DEUTSCHE BANK AG	X	6	993	
DEUTSCHE BANK AG	X	3	1231300	
DEUTSCHE BANK AG	X	3	65962	
AMDOCS LTD	X	3	13156	
ARCH CAP GROUP LTD	X	3	15257	
AXIS CAPITAL HOLDINGS	X	4	0	227
AXIS CAPITAL HOLDINGS	X	3	6900	
ACCENTURE PLC IRELAND	X	4	0	3100
ACCENTURE PLC IRELAND	X	4	0	2020
ACCENTURE PLC IRELAND	X	1	22035	0
ACCENTURE PLC IRELAND	X		6500	
ACCENTURE PLC IRELAND	X	6	11968	
ACCENTURE PLC IRELAND	X	3	109	
BROOKFIELD INFRAST PARTNERS	X	6	61881	
BUNGE LIMITED	X	1	5787	0
BUNGE LIMITED	X		1234	
BUNGE LIMITED	X	6	245	
BUNGE LIMITED	X	3	4920	
BUNGE LIMITED	X	3	17480	
BUNGE LIMITED	X	3	13559	
COOPER INDUSTRIES PLC	X	3	3800	

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CREDICORP LTD	X		0	18
CREDICORP LTD	X	8	4000	
CREDICORP LTD	X	3	31056	
COSAN LTD	X	4	0	1917
COSAN LTD	X		0	415
COSAN LTD	X	3	179800	
COVIDIEN PLC	X	4	0	3300
COVIDIEN PLC	X	2	972	0
COVIDIEN PLC	X	1	1879	0
COVIDIEN PLC	X		1758	0
COVIDIEN PLC	X		1083	
COVIDIEN PLC	X	6	545	
COVIDIEN PLC	X		4	0
FRONTLINE LTD	X	3	95949	
HERBALIFE LTD	X	3	2500	
HERBALIFE LTD	X	2	0	0
HERBALIFE LTD	X	1	1657	0
HERBALIFE LTD	X		11000	0
HERBALIFE LTD	X		958	
HERBALIFE LTD	X	3	105000	0
HERBALIFE LTD	X	6	17915	
HERBALIFE LTD	X	3	14000	
HERBALIFE LTD	X	3	18970	0
HOLLYSYS AUTOMATION TECHNOLO	X	2	233325	0
INGERSOLL-RAND PLC	X	4	0	2900
INGERSOLL-RAND PLC	X	4	0	18800
INGERSOLL-RAND PLC	X	1	1753	0
INGERSOLL-RAND PLC	X	6	777	
INGERSOLL-RAND PLC	X	3	6600	
INVESCO LTD	X	1	2497	0
INVESCO LTD	X		985	
INVESCO LTD	X	6	380	
INVESCO LTD	X	3	17500	
INVESCO LTD	X	3	10000	
MARVELL TECHNOLOGY GROUP LTD	X	4	0	6170
MARVELL TECHNOLOGY GROUP LTD	X	6	2675	
MARVELL TECHNOLOGY GROUP LTD	X	3	366327	
NABORS INDUSTRIES LTD	X	4	0	960
NABORS INDUSTRIES LTD	X	1	4300	0
NABORS INDUSTRIES LTD	X		1058	
NABORS INDUSTRIES LTD	X	3	6200	
PARTNERRE LTD	X		297	
PARTNERRE LTD	X	3	13074	
RENAISSANCERE HOLDINGS LTD	X	4	300	1800
RENAISSANCERE HOLDINGS LTD	X	3	1800	
RENAISSANCERE HOLDINGS LTD	X	3	1000	
SEADRILL LIMITED	X	4	0	395
SEADRILL LIMITED	X	1	5602	4500
SEADRILL LIMITED	X		500	
SEADRILL LIMITED	X	6	13314	
SEADRILL LIMITED	X	3	37918	
SEAGATE TECHNOLOGY PLC	X	4	0	258
SEAGATE TECHNOLOGY PLC	X	1	2880	0
SEAGATE TECHNOLOGY PLC	X		2154	
SEAGATE TECHNOLOGY PLC	X	6	942	
SEAGATE TECHNOLOGY PLC	X	3	280700	
TEXTAINER GROUP HOLDINGS LTD	X	1	0	6900
TRANSATLANTIC PETROLEUM LTD	X	6	5997	
TRANSATLANTIC PETROLEUM LTD	X	3	10000	
VALIDUS HOLDINGS LTD	X	3	33299	
VALIDUS HOLDINGS LTD	X	9	1937	
VANTAGE DRILLING COMPANY	X		50000	0

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WHITE MTNS INS GROUP LTD	X	4	0	1500
WHITE MTNS INS GROUP LTD	X	3	3506	
WILLIS GROUP HOLDINGS PUBLIC	X	3	105700	
XL GROUP PLC	X	1	2500	0
XL GROUP PLC	X		1647	
XL GROUP PLC	X	3	6800	
ACE LTD	X	4	5288	0
ACE LTD	X	1	9962	0
ACE LTD	X		2324	
ACE LTD	X	6	1215	
ALLIED WRLD ASSUR COM HLDG A	X	1	4002	0
ALLIED WRLD ASSUR COM HLDG A	X		1041	
ALLIED WRLD ASSUR COM HLDG A	X	3	800	
WEATHERFORD INTERNATIONAL LT	X	4	0	12367
WEATHERFORD INTERNATIONAL LT	X	1	8115	0
WEATHERFORD INTERNATIONAL LT	X	6	252	
WEATHERFORD INTERNATIONAL LT	X	3	0	
WEATHERFORD INTERNATIONAL LT	X	3	101391	
FOSTER WHEELER AG	X	4	0	573
FOSTER WHEELER AG	X	3	400403	
GARMIN LTD	X	4	0	2500
GARMIN LTD	X		391	
GARMIN LTD	X	6	50	
GARMIN LTD	X	3	2650	
NOBLE CORPORATION BAAR	X	4	0	434
NOBLE CORPORATION BAAR	X	1	7845	250
NOBLE CORPORATION BAAR	X	3	24780	
TRANSOCEAN LTD	X	4	0	2640
TRANSOCEAN LTD	X	4	5500	2409
TRANSOCEAN LTD	X	1	1508	0
TRANSOCEAN LTD	X		1000	22
TRANSOCEAN LTD	X	6	1643	
TRANSOCEAN LTD	X	3	177030	
TYCO INTERNATIONAL LTD	X	4	0	6400
TYCO INTERNATIONAL LTD	X	2	972	0
TYCO INTERNATIONAL LTD	X	1	2744	0
TYCO INTERNATIONAL LTD	X		758	0
TYCO INTERNATIONAL LTD	X		2971	
TYCO INTERNATIONAL LTD	X		4	0
TYCO INTERNATIONAL LTD	X	3	31897	
UBS AG	X	4	2600	3972
UBS AG	X		1694	0
UBS AG	X	6	481	
UBS AG	X	3	64290	
ADECOAGRO S A	X	6	90531	
ALTISOURCE PORTFOLIO SOLNS S	X	3	12300	
CHECK POINT SOFTWARE TECH LT	X	4	0	1023
CHECK POINT SOFTWARE TECH LT	X	1	154701	2855
CHECK POINT SOFTWARE TECH LT	X		622	
CHECK POINT SOFTWARE TECH LT	X	6	74	
CHECK POINT SOFTWARE TECH LT	X	3	3859	
ASML HOLDING N V	X	4	0	2249
ASML HOLDING N V	X	1	10392	0
ASML HOLDING N V	X		2369	
CORE LABORATORIES N V	X	3	11100	
LYONDELLBASELL INDUSTRIES N	X	4	0	3160
LYONDELLBASELL INDUSTRIES N	X	4	0	371
LYONDELLBASELL INDUSTRIES N	X	6	1326	
LYONDELLBASELL INDUSTRIES N	X	3	170853	
NIELSEN HOLDINGS N V	X	4	7750	0
NIELSEN HOLDINGS N V	X	1	4846	0
NIELSEN HOLDINGS N V	X		1349	

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NIELSEN HOLDINGS N V	X	3	1700	
QIAGEN NV	X	1	26824	0
QIAGEN NV	X		5481	
QIAGEN NV	X	6	1128	
QIAGEN NV	X	3	724994	2
QIAGEN NV	X	3	5100	
SENSATA TECHNOLOGIES HLDG BV	X	3	60491	
ROYAL CARIBBEAN CRUISES LTD	X	4	0	3400
ROYAL CARIBBEAN CRUISES LTD	X	6	538	
ROYAL CARIBBEAN CRUISES LTD	X	3	36095	
ROYAL CARIBBEAN CRUISES LTD	X	3	32014	
AVAGO TECHNOLOGIES LTD	X	4	4355	0
AVAGO TECHNOLOGIES LTD	X	4	0	293
AVAGO TECHNOLOGIES LTD	X	2	62939	0
AVAGO TECHNOLOGIES LTD	X	1	5557	0
AVAGO TECHNOLOGIES LTD	X		1750	
AVAGO TECHNOLOGIES LTD	X	6	195	
AVAGO TECHNOLOGIES LTD	X	3	23391	
DRYSHIPS INC	X	4	0	5370
DRYSHIPS INC	X		20000	0
DRYSHIPS INC	X	3	0	
FLEXTRONICS INTL LTD	X	4	0	123393
FLEXTRONICS INTL LTD	X	2	278629	0
FLEXTRONICS INTL LTD	X		2629	
FLEXTRONICS INTL LTD	X	3	507400	
SEASPAN CORP	X	3	61000	
TEEKAY CORPORATION	X	4	8000	0
TEEKAY CORPORATION	X	3	1277	