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HSBC HOLDINGS PLC
Form 13F-HR
February 12, 2010

13F-HR
FORM 13F HR

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

FORM 13F

FORM 13F COVER PAGE

REPORT FOR THE CALENDAR YEAR OR QUARTER ENDED: 31 DECEMBER 2009

CHECK HERE IF AMENDMENT (); AMENDMENT NUMBER: 0
THIS AMENDMENT (CHECK ONLY ONE.): () IS A RESTATEMENT.
() ADDS NEW HOLDINGS ENTRIES

INSTITUTIONAL INVESTMENT MANAGER FILING THIS REPORT:

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

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

PERSON SIGNING THIS REPORT ON BEHALF OF REPORTING MANAGER:

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

SIGNATURE, PLACE, AND DATE OF SIGNING:

/s/ H.V.Taylor LONDON UK 12 FEBRUARY 2010

REPORT TYPE (CHECK ONLY ONE):

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

LIST OF OTHER MANAGERS REPORTING FOR THIS MANAGER:

1. HSBC BANK USA N.A.
2. HSBC INVESTMENTS (HONG KONG) LTD

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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: 6,349

FORM 13F INFORMATION TABLE VALUE TOTAL: \$14,517,381

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-2009

| PRINCIPAL | | | FAIR MARKET | SHARES OR |
|-----------|----------------|----------------|---------------|-----------|
| | NAME OF ISSUER | TITLE OF CLASS | VALUE (x1000) | A |
| | ABB LTD | SPONSORED ADR | 000375204 | 712 |
| | ABB LTD | SPONSORED ADR | 000375204 | 244 |
| | ABB LTD | SPONSORED ADR | 000375204 | 7 |
| | ABB LTD | SPONSORED ADR | 000375204 | 106 |
| | ABB LTD | SPONSORED ADR | 000375204 | 434 |

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| | | | |
|--------------------------|---------------|-----------|---------|
| ABB LTD | SPONSORED ADR | 000375204 | 4,311 |
| ABB LTD | SPONSORED ADR | 000375204 | 120 |
| AFLAC INC | COM | 001055102 | 83 |
| AFLAC INC | COM | 001055102 | 46 |
| AFLAC INC | COM | 001055102 | 3,520 |
| AFLAC INC | COM | 001055102 | 3,175 |
| AFLAC INC | COM | 001055102 | 3 |
| AFLAC INC | COM | 001055102 | 2,282 |
| AFLAC INC | COM | 001055102 | 298 |
| AGCO CORP | COM | 001084102 | 222 |
| AGCO CORP | COM | 001084102 | 301 |
| AGCO CORP | COM | 001084102 | 42 |
| AGCO CORP | COM | 001084102 | 43 |
| AGCO CORP | COM | 001084102 | 3,156 |
| AGCO CORP | COM | 001084102 | 7 |
| AGCO CORP | COM | 001084102 | 26 |
| AES CORP | COM | 00130H105 | 3 |
| AES CORP | COM | 00130H105 | 11 |
| AES CORP | COM | 00130H105 | 2,060 |
| AES CORP | COM | 00130H105 | 80 |
| AES CORP | COM | 00130H105 | 3,879 |
| AES CORP | COM | 00130H105 | 16 |
| AES CORP | COM | 00130H105 | 192 |
| AES CORP | COM | 00130H105 | 6,324 |
| AK STL HLDG CORP | COM | 001547108 | 4 |
| AK STL HLDG CORP | COM | 001547108 | 399 |
| AK STL HLDG CORP | COM | 001547108 | 128 |
| AK STL HLDG CORP | COM | 001547108 | 297 |
| AK STL HLDG CORP | COM | 001547108 | 1,050 |
| AMAG PHARMACEUTICALS INC | COM | 00163U106 | 837 |
| AOL INC | COM | 00184X105 | 85 |
| AOL INC | COM | 00184X105 | 102 |
| AOL INC | COM | 00184X105 | 3 |
| AOL INC | COM | 00184X105 | 54 |
| AOL INC | COM | 00184X105 | 11 |
| AOL INC | COM | 00184X105 | 0 |
| AOL INC | COM | 00184X105 | 137 |
| AOL INC | COM | 00184X105 | 66 |
| AOL INC | COM | 00184X105 | 32 |
| AOL INC | COM | 00184X105 | 1 |
| AOL INC | COM | 00184X105 | 83 |
| AOL INC | COM | 00184X105 | 0 |
| AOL INC | COM | 00184X105 | 705 |
| AOL INC | COM | 00184X105 | 18 |
| AT&T INC | COM | 00206R102 | 12,687 |
| AT&T INC | COM | 00206R102 | 1,140 |
| AT&T INC | COM | 00206R102 | 2,628 |
| AT&T INC | COM | 00206R102 | 192 |
| AT&T INC | COM | 00206R102 | 1,690 |
| AT&T INC | COM | 00206R102 | 381 |
| AT&T INC | COM | 00206R102 | 430 |
| AT&T INC | COM | 00206R102 | 566 |
| AT&T INC | COM | 00206R102 | 18,480 |
| AT&T INC | COM | 00206R102 | 343 |
| AT&T INC | COM | 00206R102 | 143 |
| AT&T INC | COM | 00206R102 | 8,129 |
| AT&T INC | COM | 00206R102 | 1,985 |
| AT&T INC | COM | 00206R102 | 231 |
| AT&T INC | COM | 00206R102 | 0 |
| AT&T INC | COM | 00206R102 | 2,156 |
| AT&T INC | COM | 00206R102 | 44 |
| AT&T INC | COM | 00206R102 | 200,130 |

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| | | | |
|------------------------------|---------------|-----------|--------|
| AT&T INC | COM | 00206R102 | 911 |
| ATA INC | SPONS ADR | 00211V106 | 12,594 |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 485 |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 741 |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 135 |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 61 |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 551 |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 60 |
| AVI BIOPHARMA INC | COM | 002346104 | 16 |
| ABBOTT LABS | COM | 002824100 | 26,676 |
| ABBOTT LABS | COM | 002824100 | 794 |
| ABBOTT LABS | COM | 002824100 | 599 |
| ABBOTT LABS | COM | 002824100 | 164 |
| ABBOTT LABS | COM | 002824100 | 450 |
| ABBOTT LABS | COM | 002824100 | 10,616 |
| ABBOTT LABS | COM | 002824100 | 96 |
| ABBOTT LABS | COM | 002824100 | 3,538 |
| ABBOTT LABS | COM | 002824100 | 13,130 |
| ABBOTT LABS | COM | 002824100 | 8,117 |
| ABBOTT LABS | COM | 002824100 | 272 |
| ABBOTT LABS | COM | 002824100 | 173 |
| ABBOTT LABS | COM | 002824100 | 55,455 |
| ABBOTT LABS | COM | 002824100 | 230 |
| ABBOTT LABS | COM | 002824100 | 43 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 3 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 4 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 549 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 85 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 42 |
| ACERGY S A | SPONSORED ADR | 00443E104 | 600 |
| ACTIVIDENTITY CORP | COM | 00506P103 | 2 |
| ACTIVIDENTITY CORP | COM | 00506P103 | 47 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 107 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 81 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 111 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 222 |
| ACUITY BRANDS INC | COM | 00508Y102 | 474 |
| ADAMS EXPRESS CO | COM | 006212104 | 5,192 |
| ADOBE SYS INC | COM | 00724F101 | 1,778 |
| ADOBE SYS INC | COM | 00724F101 | 3 |
| ADOBE SYS INC | COM | 00724F101 | 76 |
| ADOBE SYS INC | COM | 00724F101 | 33 |
| ADOBE SYS INC | COM | 00724F101 | 100 |
| ADOBE SYS INC | COM | 00724F101 | 1,704 |
| ADOBE SYS INC | COM | 00724F101 | 17 |
| ADOBE SYS INC | COM | 00724F101 | 861 |
| ADOBE SYS INC | COM | 00724F101 | 19 |
| ADOBE SYS INC | COM | 00724F101 | 239 |
| ADOBE SYS INC | COM | 00724F101 | 12 |
| ADOBE SYS INC | COM | 00724F101 | 267 |
| ADVANCED SEMICONDUCTOR ENGR | SPONSORED ADR | 00756M404 | 253 |
| ADVANCED SEMICONDUCTOR ENGR | SPONSORED ADR | 00756M404 | 0 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 618 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 7 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 144 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 108 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 14 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 4,983 |
| ADVANSOURCE BIOMATERIALS COR | COM | 00767T109 | 3 |
| AEROPOSTALE | COM | 007865108 | 127 |
| AEROPOSTALE | COM | 007865108 | 21 |
| AEROPOSTALE | COM | 007865108 | 326 |

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|------------------------------|-----------------|-----------|--------|
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 1 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 82 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 334 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 44 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 4 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 153 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 75 |
| AEGON N V | NY REGISTRY SH | 007924103 | 121 |
| AEGON N V | NY REGISTRY SH | 007924103 | 68 |
| AETNA INC NEW | COM | 00817Y108 | 739 |
| AETNA INC NEW | COM | 00817Y108 | 907 |
| AETNA INC NEW | COM | 00817Y108 | 1,399 |
| AETNA INC NEW | COM | 00817Y108 | 40 |
| AETNA INC NEW | COM | 00817Y108 | 170 |
| AETNA INC NEW | COM | 00817Y108 | 3 |
| AETNA INC NEW | COM | 00817Y108 | 628 |
| AETNA INC NEW | COM | 00817Y108 | 24,841 |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 1,399 |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 4,131 |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 462 |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 4,417 |
| AFFYMETRIX INC | NOTE 3.500% 1/1 | 00826TAG3 | 3,115 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 43 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 38 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 16 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 1,026 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 835 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 22 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 169 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 12 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 13 |
| AGRIUM INC | COM | 008916108 | 62 |
| AGRIUM INC | COM | 008916108 | 3,075 |
| AGRIUM INC | COM | 008916108 | 4,607 |
| AGRIUM INC | COM | 008916108 | 185 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 5 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 52 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1,446 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 2,504 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 811 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 932 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 13,212 |
| AIRGAS INC | COM | 009363102 | 155 |
| AIRGAS INC | COM | 009363102 | 200 |
| AIRGAS INC | COM | 009363102 | 28 |
| AIRGAS INC | COM | 009363102 | 52 |
| AIRMEDIA GROUP INC | SPONSORED ADR | 009411109 | 231 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 399 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 13 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 293 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 26 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 58 |
| ALBANY INTL CORP | CL A | 012348108 | 1,056 |
| ALBEMARLE CORP | COM | 012653101 | 539 |
| ALBEMARLE CORP | COM | 012653101 | 7 |
| ALBERTO CULVER CO NEW | COM | 013078100 | 22 |
| ALBERTO CULVER CO NEW | COM | 013078100 | 2,082 |
| ALCOA INC | COM | 013817101 | 7,392 |
| ALCOA INC | COM | 013817101 | 16 |
| ALCOA INC | COM | 013817101 | 60 |
| ALCOA INC | COM | 013817101 | 1,421 |
| ALCOA INC | COM | 013817101 | 1 |

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|-----------------------------|---------------|-----------|-------|
| ALCOA INC | COM | 013817101 | 52 |
| ALCOA INC | COM | 013817101 | 5,537 |
| ALCOA INC | COM | 013817101 | 2 |
| ALCOA INC | COM | 013817101 | 3 |
| ALCOA INC | COM | 013817101 | 273 |
| ALCOA INC | COM | 013817101 | 1,614 |
| ALCOA INC | COM | 013817101 | 303 |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 1 |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 37 |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 0 |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 121 |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 19 |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 69 |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 0 |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 1 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 5 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 744 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 54 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 408 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 939 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 6 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 1,083 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 1,456 |
| ALLERGAN INC | COM | 018490102 | 44 |
| ALLERGAN INC | COM | 018490102 | 1,304 |
| ALLERGAN INC | COM | 018490102 | 2 |
| ALLERGAN INC | COM | 018490102 | 500 |
| ALLERGAN INC | COM | 018490102 | 1,619 |
| ALLERGAN INC | COM | 018490102 | 669 |
| ALLERGAN INC | COM | 018490102 | 8 |
| ALLERGAN INC | COM | 018490102 | 262 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 49 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 1,206 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 265 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 4 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 266 |
| ALLSTATE CORP | COM | 020002101 | 2,289 |
| ALLSTATE CORP | COM | 020002101 | 2 |
| ALLSTATE CORP | COM | 020002101 | 14 |
| ALLSTATE CORP | COM | 020002101 | 2,089 |
| ALLSTATE CORP | COM | 020002101 | 106 |
| ALLSTATE CORP | COM | 020002101 | 136 |
| ALLSTATE CORP | COM | 020002101 | 221 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 166 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 70 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 64 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 39 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 613 |
| ALTERA CORP | COM | 021441100 | 328 |
| ALTERA CORP | COM | 021441100 | 1,181 |
| ALTERA CORP | COM | 021441100 | 455 |
| ALTERA CORP | COM | 021441100 | 93 |
| ALTRIA GROUP INC | COM | 02209S103 | 430 |
| ALTRIA GROUP INC | COM | 02209S103 | 1,286 |
| ALTRIA GROUP INC | COM | 02209S103 | 83 |
| ALTRIA GROUP INC | COM | 02209S103 | 175 |
| ALTRIA GROUP INC | COM | 02209S103 | 638 |
| ALTRIA GROUP INC | COM | 02209S103 | 80 |
| ALTRIA GROUP INC | COM | 02209S103 | 5,722 |
| ALTRIA GROUP INC | COM | 02209S103 | 101 |
| ALTRIA GROUP INC | COM | 02209S103 | 3,294 |
| ALTRIA GROUP INC | COM | 02209S103 | 5,651 |

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|------------------------------|----------------|-----------|---------|
| ALTRIA GROUP INC | COM | 02209S103 | 1,769 |
| ALTRIA GROUP INC | COM | 02209S103 | 304 |
| ALTRIA GROUP INC | COM | 02209S103 | 402 |
| ALTRIA GROUP INC | COM | 02209S103 | 2,433 |
| ALTRIA GROUP INC | COM | 02209S103 | 439,656 |
| ALTRIA GROUP INC | COM | 02209S103 | 118 |
| ALTRIA GROUP INC | COM | 02209S103 | 1,592 |
| AMAZON COM INC | COM | 023135106 | 10,585 |
| AMAZON COM INC | COM | 023135106 | 2,744 |
| AMAZON COM INC | COM | 023135106 | 52 |
| AMAZON COM INC | COM | 023135106 | 242 |
| AMAZON COM INC | COM | 023135106 | 312 |
| AMAZON COM INC | COM | 023135106 | 4,621 |
| AMAZON COM INC | COM | 023135106 | 211 |
| AMAZON COM INC | COM | 023135106 | 32 |
| AMAZON COM INC | COM | 023135106 | 868 |
| AMAZON COM INC | COM | 023135106 | 5 |
| AMAZON COM INC | COM | 023135106 | 9,559 |
| AMAZON COM INC | COM | 023135106 | 202 |
| AMAZON COM INC | COM | 023135106 | 17 |
| AMAZON COM INC | COM | 023135106 | 31,428 |
| AMAZON COM INC | COM | 023135106 | 354 |
| AMBAC FINL GROUP INC | COM | 023139108 | 38 |
| AMEREN CORP | COM | 023608102 | 504 |
| AMEREN CORP | COM | 023608102 | 2 |
| AMEREN CORP | COM | 023608102 | 11 |
| AMEREN CORP | COM | 023608102 | 411 |
| AMEREN CORP | COM | 023608102 | 1,087 |
| AMEREN CORP | COM | 023608102 | 1,070 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 476 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 423 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 47 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 100 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 213 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 571 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 46 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 2,763 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 4,570 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 143 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 357 |
| AMERICAN CAP LTD | COM | 02503Y103 | 404 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 987 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 536 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 6 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 1,953 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 71 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 6,345 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 4 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 1,774 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 8,833 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 42 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 4 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 430 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 1 |
| AMERICAN EXPRESS CO | COM | 025816109 | 1,192 |
| AMERICAN EXPRESS CO | COM | 025816109 | 67 |
| AMERICAN EXPRESS CO | COM | 025816109 | 572 |
| AMERICAN EXPRESS CO | COM | 025816109 | 185 |
| AMERICAN EXPRESS CO | COM | 025816109 | 5,751 |
| AMERICAN EXPRESS CO | COM | 025816109 | 59 |
| AMERICAN EXPRESS CO | COM | 025816109 | 13 |
| AMERICAN EXPRESS CO | COM | 025816109 | 1,157 |

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|------------------------------|---------|-----------|--------|
| AMERICAN EXPRESS CO | COM | 025816109 | 6,129 |
| AMERICAN EXPRESS CO | COM | 025816109 | 2 |
| AMERICAN EXPRESS CO | COM | 025816109 | 221 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 142 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 90 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 7 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 953 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 86 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 245 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 0 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 12 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 34 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 454 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 10 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 177 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 22 |
| AMERICAN ORIENTAL BIOENGR IN | COM | 028731107 | 3,545 |
| AMERICAN TOWER CORP | CL A | 029912201 | 79 |
| AMERICAN TOWER CORP | CL A | 029912201 | 2,709 |
| AMERICAN TOWER CORP | CL A | 029912201 | 283 |
| AMERICAN TOWER CORP | CL A | 029912201 | 94 |
| AMERICAN TOWER CORP | CL A | 029912201 | 1,509 |
| AMERICAN TOWER CORP | CL A | 029912201 | 17 |
| AMERICAN TOWER CORP | CL A | 029912201 | 5,069 |
| AMERICAN TOWER CORP | CL A | 029912201 | 10 |
| AMERICAN TOWER CORP | CL A | 029912201 | 216 |
| AMERICAN TOWER CORP | CL A | 029912201 | 17,290 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 2,045 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 2,045 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 59 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 47 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 718 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 5 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 56 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 1,718 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 3,182 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 261 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 110 |
| AMERIPRISE FINL INC | COM | 03076C106 | 76 |
| AMERIPRISE FINL INC | COM | 03076C106 | 695 |
| AMERIPRISE FINL INC | COM | 03076C106 | 13 |
| AMERIPRISE FINL INC | COM | 03076C106 | 20 |
| AMERIPRISE FINL INC | COM | 03076C106 | 1,855 |
| AMERIPRISE FINL INC | COM | 03076C106 | 115 |
| AMERIPRISE FINL INC | COM | 03076C106 | 2,880 |
| AMERIPRISE FINL INC | COM | 03076C106 | 7 |
| AMERIPRISE FINL INC | COM | 03076C106 | 431 |
| AMERIPRISE FINL INC | COM | 03076C106 | 116 |
| AMETEK INC NEW | COM | 031100100 | 174 |
| AMETEK INC NEW | COM | 031100100 | 46 |
| AMETEK INC NEW | COM | 031100100 | 35 |
| AMGEN INC | COM | 031162100 | 2,222 |
| AMGEN INC | COM | 031162100 | 487 |
| AMGEN INC | COM | 031162100 | 298 |
| AMGEN INC | COM | 031162100 | 136 |
| AMGEN INC | COM | 031162100 | 972 |
| AMGEN INC | COM | 031162100 | 7,817 |
| AMGEN INC | COM | 031162100 | 266 |
| AMGEN INC | COM | 031162100 | 2,179 |
| AMGEN INC | COM | 031162100 | 8,861 |
| AMGEN INC | COM | 031162100 | 4,456 |
| AMGEN INC | COM | 031162100 | 1,167 |

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|----------------------------|---------------|-----------|--------|
| AMGEN INC | COM | 031162100 | 187 |
| AMGEN INC | COM | 031162100 | 91,200 |
| AMGEN INC | COM | 031162100 | 572 |
| AMGEN INC | COM | 031162100 | 2,146 |
| AMPHENOL CORP NEW | CL A | 032095101 | 291 |
| AMPHENOL CORP NEW | CL A | 032095101 | 74 |
| AMPHENOL CORP NEW | CL A | 032095101 | 503 |
| AMPHENOL CORP NEW | CL A | 032095101 | 56 |
| AMPHENOL CORP NEW | CL A | 032095101 | 463 |
| AMPHENOL CORP NEW | CL A | 032095101 | 107 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 1,362 |
| ANADARKO PETE CORP | COM | 032511107 | 195 |
| ANADARKO PETE CORP | COM | 032511107 | 277 |
| ANADARKO PETE CORP | COM | 032511107 | 2,687 |
| ANADARKO PETE CORP | COM | 032511107 | 205 |
| ANADARKO PETE CORP | COM | 032511107 | 1,310 |
| ANADARKO PETE CORP | COM | 032511107 | 194 |
| ANADARKO PETE CORP | COM | 032511107 | 241 |
| ANADARKO PETE CORP | COM | 032511107 | 35,922 |
| ANALOG DEVICES INC | COM | 032654105 | 44 |
| ANALOG DEVICES INC | COM | 032654105 | 50 |
| ANALOG DEVICES INC | COM | 032654105 | 576 |
| ANALOG DEVICES INC | COM | 032654105 | 3 |
| ANALOG DEVICES INC | COM | 032654105 | 2 |
| ANALOG DEVICES INC | COM | 032654105 | 126 |
| ANHEUSER BUSCH INBEV SA/NV | SPONSORED ADR | 03524A108 | 5 |
| ANHEUSER BUSCH INBEV SA/NV | SPONSORED ADR | 03524A108 | 5 |
| ANHEUSER BUSCH INBEV SA/NV | SPONSORED ADR | 03524A108 | 44 |
| ANHEUSER BUSCH INBEV SA/NV | SPONSORED ADR | 03524A108 | 213 |
| ANNALY CAP MGMT INC | COM | 035710409 | 2,048 |
| ANNALY CAP MGMT INC | COM | 035710409 | 91 |
| ANNALY CAP MGMT INC | COM | 035710409 | 73 |
| ANNALY CAP MGMT INC | COM | 035710409 | 463 |
| ANNALY CAP MGMT INC | COM | 035710409 | 2,582 |
| ANNALY CAP MGMT INC | COM | 035710409 | 69 |
| ANSYS INC | COM | 03662Q105 | 230 |
| ANSYS INC | COM | 03662Q105 | 87 |
| ANSYS INC | COM | 03662Q105 | 217 |
| AON CORP | COM | 037389103 | 12 |
| AON CORP | COM | 037389103 | 181 |
| AON CORP | COM | 037389103 | 1,300 |
| AON CORP | COM | 037389103 | 51 |
| AON CORP | COM | 037389103 | 2,722 |
| AON CORP | COM | 037389103 | 42 |
| AON CORP | COM | 037389103 | 353 |
| APACHE CORP | COM | 037411105 | 723 |
| APACHE CORP | COM | 037411105 | 1,248 |
| APACHE CORP | COM | 037411105 | 301 |
| APACHE CORP | COM | 037411105 | 93 |
| APACHE CORP | COM | 037411105 | 814 |
| APACHE CORP | COM | 037411105 | 20 |
| APACHE CORP | COM | 037411105 | 5,641 |
| APACHE CORP | COM | 037411105 | 191 |
| APACHE CORP | COM | 037411105 | 3,257 |
| APACHE CORP | COM | 037411105 | 16,405 |
| APACHE CORP | COM | 037411105 | 2,470 |
| APACHE CORP | COM | 037411105 | 4,539 |
| APACHE CORP | COM | 037411105 | 39 |
| APACHE CORP | COM | 037411105 | 103 |
| APACHE CORP | COM | 037411105 | 34,984 |
| APACHE CORP | COM | 037411105 | 9,524 |
| APOLLO GROUP INC | CL A | 037604105 | 14 |

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| APOLLO GROUP INC | CL A | 037604105 | 489 |
| APOLLO GROUP INC | CL A | 037604105 | 25 |
| APOLLO GROUP INC | CL A | 037604105 | 286 |
| APOLLO GROUP INC | CL A | 037604105 | 15,110 |
| APOLLO INVT CORP | COM | 03761U106 | 22 |
| APOLLO INVT CORP | COM | 03761U106 | 425 |
| APPLE INC | COM | 037833100 | 21,703 |
| APPLE INC | COM | 037833100 | 4,720 |
| APPLE INC | COM | 037833100 | 1,849 |
| APPLE INC | COM | 037833100 | 1,284 |
| APPLE INC | COM | 037833100 | 1,106 |
| APPLE INC | COM | 037833100 | 480 |
| APPLE INC | COM | 037833100 | 21,868 |
| APPLE INC | COM | 037833100 | 389 |
| APPLE INC | COM | 037833100 | 4,107 |
| APPLE INC | COM | 037833100 | 15,667 |
| APPLE INC | COM | 037833100 | 466 |
| APPLE INC | COM | 037833100 | 13,945 |
| APPLE INC | COM | 037833100 | 47 |
| APPLE INC | COM | 037833100 | 1,159 |
| APPLE INC | COM | 037833100 | 7,348 |
| APPLE INC | COM | 037833100 | 1,678 |
| APPLE INC | COM | 037833100 | 106,024 |
| APPLE INC | COM | 037833100 | 481 |
| APPLE INC | COM | 037833100 | 98 |
| APPLIED MATLS INC | COM | 038222105 | 268 |
| APPLIED MATLS INC | COM | 038222105 | 1,001 |
| APPLIED MATLS INC | COM | 038222105 | 37 |
| APPLIED MATLS INC | COM | 038222105 | 869 |
| APPLIED MATLS INC | COM | 038222105 | 154 |
| APPLIED MATLS INC | COM | 038222105 | 2,299 |
| APPLIED MATLS INC | COM | 038222105 | 5 |
| APPLIED MATLS INC | COM | 038222105 | 2,179 |
| APPLIED MATLS INC | COM | 038222105 | 340 |
| APPLIED MATLS INC | COM | 038222105 | 55 |
| APPLIED MATLS INC | COM | 038222105 | 1 |
| APPLIED MATLS INC | COM | 038222105 | 1,812 |
| APPLIED MATLS INC | COM | 038222105 | 1,505 |
| AQUA AMERICA INC | COM | 03836W103 | 313 |
| AQUA AMERICA INC | COM | 03836W103 | 230 |
| ARCH COAL INC | COM | 039380100 | 49 |
| ARCH COAL INC | COM | 039380100 | 4 |
| ARCH COAL INC | COM | 039380100 | 223 |
| ARCH COAL INC | COM | 039380100 | 2 |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L104 | 92 |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L104 | 3 |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L104 | 1,627 |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L104 | 462 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 365 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 1,365 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 72 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 178 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 333 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 19 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 2,272 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 4 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 459 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 1,282 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 379 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 1,637 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 783 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 651 |

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| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 69 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 4,312 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 4,309 |
| ARCTIC CAT INC | COM | 039670104 | 125 |
| ARDEN GROUP INC | CL A | 039762109 | 229 |
| ARES CAP CORP | COM | 04010L103 | 64 |
| ARES CAP CORP | COM | 04010L103 | 62 |
| ARES CAP CORP | COM | 04010L103 | 400 |
| ARIBA INC | COM NEW | 04033V203 | 218 |
| ASHLAND INC NEW | COM | 044209104 | 1 |
| ASHLAND INC NEW | COM | 044209104 | 277 |
| ASIA TIGERS FD INC | COM | 04516T105 | 230 |
| ASSURANT INC | COM | 04621X108 | 918 |
| ASSURANT INC | COM | 04621X108 | 35 |
| ASSURANT INC | COM | 04621X108 | 48 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 33 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 83 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 226 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 53 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 929 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 2 |
| ATLAS ENERGY INC | COM | 049298102 | 339 |
| ATMOS ENERGY CORP | COM | 049560105 | 176 |
| ATMOS ENERGY CORP | COM | 049560105 | 2 |
| ATMOS ENERGY CORP | COM | 049560105 | 335 |
| ATWOOD OCEANICS INC | COM | 050095108 | 98 |
| ATWOOD OCEANICS INC | COM | 050095108 | 5,218 |
| AUTODESK INC | COM | 052769106 | 4 |
| AUTODESK INC | COM | 052769106 | 367 |
| AUTODESK INC | COM | 052769106 | 2 |
| AUTODESK INC | COM | 052769106 | 80 |
| AUTODESK INC | COM | 052769106 | 79 |
| AUTOLIV INC | COM | 052800109 | 23 |
| AUTOLIV INC | COM | 052800109 | 702 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 5,756 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 549 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 81 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 2,663 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 4 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 901 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 5 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 0 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 303 |
| AUTOZONE INC | COM | 053332102 | 8 |
| AUTOZONE INC | COM | 053332102 | 79 |
| AUTOZONE INC | COM | 053332102 | 824 |
| AUTOZONE INC | COM | 053332102 | 85 |
| AUTOZONE INC | COM | 053332102 | 6,186 |
| AUTOZONE INC | COM | 053332102 | 80 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 5 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 436 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 4 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 576 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 83 |
| AVERY DENNISON CORP | COM | 053611109 | 4 |
| AVERY DENNISON CORP | COM | 053611109 | 528 |
| AVERY DENNISON CORP | COM | 053611109 | 2,074 |
| AVERY DENNISON CORP | COM | 053611109 | 5,431 |
| AVIVA PLC | ADR | 05382A104 | 205 |
| AVIVA PLC | ADR | 05382A104 | 41 |
| AVON PRODS INC | COM | 054303102 | 505 |
| AVON PRODS INC | COM | 054303102 | 66 |

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|----------------------|----------------|-----------|--------|
| AVON PRODS INC | COM | 054303102 | 24 |
| AVON PRODS INC | COM | 054303102 | 35 |
| AVON PRODS INC | COM | 054303102 | 2,081 |
| AVON PRODS INC | COM | 054303102 | 32 |
| AVON PRODS INC | COM | 054303102 | 1,509 |
| AVON PRODS INC | COM | 054303102 | 20 |
| AVON PRODS INC | COM | 054303102 | 553 |
| AVON PRODS INC | COM | 054303102 | 4,260 |
| AXA | SPONSORED ADR | 054536107 | 303 |
| AXA | SPONSORED ADR | 054536107 | 9 |
| AXA | SPONSORED ADR | 054536107 | 67 |
| AXA | SPONSORED ADR | 054536107 | 212 |
| BB&T CORP | COM | 054937107 | 253 |
| BB&T CORP | COM | 054937107 | 492 |
| BB&T CORP | COM | 054937107 | 15 |
| BB&T CORP | COM | 054937107 | 21 |
| BB&T CORP | COM | 054937107 | 1,751 |
| BB&T CORP | COM | 054937107 | 9 |
| BB&T CORP | COM | 054937107 | 355 |
| BB&T CORP | COM | 054937107 | 17 |
| BB&T CORP | COM | 054937107 | 373 |
| BB&T CORP | COM | 054937107 | 223 |
| BCE INC | COM NEW | 05534B760 | 9 |
| BCE INC | COM NEW | 05534B760 | 2 |
| BCE INC | COM NEW | 05534B760 | 1 |
| BCE INC | COM NEW | 05534B760 | 4,104 |
| BCE INC | COM NEW | 05534B760 | 86 |
| BJ SVCS CO | COM | 055482103 | 3 |
| BJ SVCS CO | COM | 055482103 | 336 |
| BJ SVCS CO | COM | 055482103 | 60 |
| BJ SVCS CO | COM | 055482103 | 45,601 |
| BP PLC | SPONSORED ADR | 055622104 | 12,363 |
| BP PLC | SPONSORED ADR | 055622104 | 197 |
| BP PLC | SPONSORED ADR | 055622104 | 434 |
| BP PLC | SPONSORED ADR | 055622104 | 130 |
| BP PLC | SPONSORED ADR | 055622104 | 2,885 |
| BP PLC | SPONSORED ADR | 055622104 | 9 |
| BPW ACQUISITION CORP | COM | 055637102 | 779 |
| BMC SOFTWARE INC | COM | 055921100 | 68 |
| BMC SOFTWARE INC | COM | 055921100 | 1,505 |
| BMC SOFTWARE INC | COM | 055921100 | 4,960 |
| BMC SOFTWARE INC | COM | 055921100 | 266 |
| BMC SOFTWARE INC | COM | 055921100 | 12 |
| BMC SOFTWARE INC | COM | 055921100 | 102 |
| BAIDU INC | SPON ADR REP A | 056752108 | 4 |
| BAIDU INC | SPON ADR REP A | 056752108 | 82 |
| BAIDU INC | SPON ADR REP A | 056752108 | 288 |
| BAIDU INC | SPON ADR REP A | 056752108 | 5 |
| BAIDU INC | SPON ADR REP A | 056752108 | 167 |
| BAIDU INC | SPON ADR REP A | 056752108 | 93 |
| BAKER HUGHES INC | COM | 057224107 | 227 |
| BAKER HUGHES INC | COM | 057224107 | 670 |
| BAKER HUGHES INC | COM | 057224107 | 1,118 |
| BAKER HUGHES INC | COM | 057224107 | 8 |
| BAKER HUGHES INC | COM | 057224107 | 4,906 |
| BALDOR ELEC CO | COM | 057741100 | 290 |
| BALL CORP | COM | 058498106 | 1,123 |
| BALL CORP | COM | 058498106 | 1,090 |
| BALL CORP | COM | 058498106 | 6 |
| BALL CORP | COM | 058498106 | 1,691 |
| BALL CORP | COM | 058498106 | 2,401 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 70 |

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| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 10 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 23 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 1,226 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 1,881 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 5,091 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 626 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 398 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 129 |
| BANCO SANTANDER SA | ADR | 05964H105 | 348 |
| BANCO SANTANDER SA | ADR | 05964H105 | 76 |
| BANCO SANTANDER SA | ADR | 05964H105 | 10 |
| BANCO SANTANDER SA | ADR | 05964H105 | 4,773 |
| BANCO SANTANDER BRASIL S A | ADS REP 1 UNIT | 05967A107 | 185 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 7,770 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 1,717 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 483 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 3,137 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 1,785 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 16,407 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 206 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 2,772 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 12,302 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 1,578 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 579 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 2 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 3,273 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 215 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 40,130 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 201 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 5,841 |
| BANK MONTREAL QUE | COM | 063671101 | 3,978 |
| BANK MONTREAL QUE | COM | 063671101 | 170 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 2,662 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 31 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 2,971 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 113 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 4,433 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 973 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 137 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 1,628 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 28 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 668 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 14,971 |
| BARD C R INC | COM | 067383109 | 704 |
| BARD C R INC | COM | 067383109 | 8 |
| BARD C R INC | COM | 067383109 | 469 |
| BARD C R INC | COM | 067383109 | 125 |
| BARD C R INC | COM | 067383109 | 171 |
| BARD C R INC | COM | 067383109 | 15 |
| BARD C R INC | COM | 067383109 | 197 |
| BARD C R INC | COM | 067383109 | 10 |
| BARD C R INC | COM | 067383109 | 110 |
| BARCLAYS BK PLC | DJUBS CMDT ETN36 | 06738C778 | 76 |
| BARCLAYS BK PLC | DJUBS CMDT ETN36 | 06738C778 | 139 |
| BARCLAYS PLC | ADR | 06738E204 | 81 |
| BARCLAYS PLC | ADR | 06738E204 | 105 |
| BARCLAYS PLC | ADR | 06738E204 | 28 |
| BARCLAYS PLC | ADR | 06738E204 | 629 |
| BARCLAYS PLC | ADR | 06738E204 | 21 |
| BARCLAYS BK PLC | IPMS INDIA ETN | 06739F291 | 807 |
| BARCLAYS BK PLC | IPMS INDIA ETN | 06739F291 | 5 |
| BARCLAYS BK PLC | IPMS INDIA ETN | 06739F291 | 2 |

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| BARCLAYS BK PLC | IPMS INDIA ETN | 06739F291 | 637 |
| BARCLAYS BANK PLC | ADR PFD SR 5 | 06739H362 | 1,563 |
| BARCLAYS BANK PLC | ADR PFD SR 5 | 06739H362 | 99 |
| BARCLAYS BANK PLC | ETN DJUBS NAT37 | 06739H644 | 214 |
| BARCLAYS BANK PLC | ETN DJUBS NAT37 | 06739H644 | 143 |
| BARCLAYS BANK PLC | ETN DJUBS NAT37 | 06739H644 | 25 |
| BARCLAYS BANK PLC | SP ADR 7.1%PF3 | 06739H776 | 353 |
| BARE ESCENTUALS INC | COM | 067511105 | 173 |
| BARNES GROUP INC | COM | 067806109 | 2 |
| BARNES GROUP INC | COM | 067806109 | 642 |
| BARRICK GOLD CORP | COM | 067901108 | 115 |
| BARRICK GOLD CORP | COM | 067901108 | 681 |
| BARRICK GOLD CORP | COM | 067901108 | 1,296 |
| BARRICK GOLD CORP | COM | 067901108 | 174 |
| BARRICK GOLD CORP | COM | 067901108 | 469 |
| BARRICK GOLD CORP | COM | 067901108 | 30 |
| BARRICK GOLD CORP | COM | 067901108 | 2,631 |
| BARRICK GOLD CORP | COM | 067901108 | 1,975 |
| BARRICK GOLD CORP | COM | 067901108 | 212 |
| BARRICK GOLD CORP | COM | 067901108 | 4,945 |
| BARRICK GOLD CORP | COM | 067901108 | 20,439 |
| BARRICK GOLD CORP | COM | 067901108 | 517 |
| BAXTER INTL INC | COM | 071813109 | 583 |
| BAXTER INTL INC | COM | 071813109 | 927 |
| BAXTER INTL INC | COM | 071813109 | 31 |
| BAXTER INTL INC | COM | 071813109 | 194 |
| BAXTER INTL INC | COM | 071813109 | 891 |
| BAXTER INTL INC | COM | 071813109 | 4,422 |
| BAXTER INTL INC | COM | 071813109 | 36 |
| BAXTER INTL INC | COM | 071813109 | 6,002 |
| BAXTER INTL INC | COM | 071813109 | 16 |
| BAXTER INTL INC | COM | 071813109 | 208 |
| BAXTER INTL INC | COM | 071813109 | 398 |
| BAXTER INTL INC | COM | 071813109 | 39,909 |
| BAXTER INTL INC | COM | 071813109 | 244 |
| BE AEROSPACE INC | COM | 073302101 | 2,923 |
| BECKMAN COULTER INC | COM | 075811109 | 13 |
| BECKMAN COULTER INC | COM | 075811109 | 58 |
| BECKMAN COULTER INC | COM | 075811109 | 654 |
| BECTON DICKINSON & CO | COM | 075887109 | 825 |
| BECTON DICKINSON & CO | COM | 075887109 | 22 |
| BECTON DICKINSON & CO | COM | 075887109 | 27 |
| BECTON DICKINSON & CO | COM | 075887109 | 1,536 |
| BECTON DICKINSON & CO | COM | 075887109 | 25 |
| BECTON DICKINSON & CO | COM | 075887109 | 870 |
| BECTON DICKINSON & CO | COM | 075887109 | 535 |
| BECTON DICKINSON & CO | COM | 075887109 | 243 |
| BECTON DICKINSON & CO | COM | 075887109 | 254 |
| BED BATH & BEYOND INC | COM | 075896100 | 7,619 |
| BED BATH & BEYOND INC | COM | 075896100 | 1,073 |
| BED BATH & BEYOND INC | COM | 075896100 | 42 |
| BED BATH & BEYOND INC | COM | 075896100 | 654 |
| BED BATH & BEYOND INC | COM | 075896100 | 137 |
| BED BATH & BEYOND INC | COM | 075896100 | 139 |
| BED BATH & BEYOND INC | COM | 075896100 | 263 |
| BEMIS INC | COM | 081437105 | 3 |
| BEMIS INC | COM | 081437105 | 800 |
| BEMIS INC | COM | 081437105 | 41 |
| BERKLEY W R CORP | COM | 084423102 | 50 |
| BERKLEY W R CORP | COM | 084423102 | 1,725 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 397 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 397 |

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| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 694 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 14,582 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 99 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 397 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 1,786 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 2,381 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 99 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 1,567 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 1,290 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 5,256 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 1,653 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 85 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 1,193 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 296 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 775 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 1,006 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 214 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 470 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 3 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 24,024 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 4,269 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 177 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 69 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 411 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 21,408 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 13,469 |
| BEST BUY INC | COM | 086516101 | 1,015 |
| BEST BUY INC | COM | 086516101 | 2 |
| BEST BUY INC | COM | 086516101 | 39 |
| BEST BUY INC | COM | 086516101 | 2,176 |
| BEST BUY INC | COM | 086516101 | 4,909 |
| BEST BUY INC | COM | 086516101 | 7 |
| BEST BUY INC | COM | 086516101 | 12 |
| BEST BUY INC | COM | 086516101 | 194 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 9 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 6 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 183 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 61 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 225 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 672 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 186 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 3,431 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 5,954 |
| BIG LOTS INC | COM | 089302103 | 1,024 |
| BIG LOTS INC | COM | 089302103 | 4 |
| BIG LOTS INC | COM | 089302103 | 145 |
| BIG LOTS INC | COM | 089302103 | 62 |
| BIG LOTS INC | COM | 089302103 | 7,407 |
| BIO RAD LABS INC | CL A | 090572207 | 175 |
| BIO RAD LABS INC | CL A | 090572207 | 25 |
| BIO RAD LABS INC | CL A | 090572207 | 169 |
| BIO RAD LABS INC | CL A | 090572207 | 169 |
| BIOGEN IDEC INC | COM | 09062X103 | 45 |
| BIOGEN IDEC INC | COM | 09062X103 | 32 |
| BIOGEN IDEC INC | COM | 09062X103 | 1,347 |
| BIOGEN IDEC INC | COM | 09062X103 | 339 |
| BIOGEN IDEC INC | COM | 09062X103 | 88 |
| BIOGEN IDEC INC | COM | 09062X103 | 16 |
| BIOGEN IDEC INC | COM | 09062X103 | 3,387 |
| BIOTECH HOLDRS TR | DEPOSTRY RCPTS | 09067D201 | 10 |
| BIOTECH HOLDRS TR | DEPOSTRY RCPTS | 09067D201 | 195 |
| BLACK & DECKER CORP | COM | 091797100 | 1,170 |

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| BLACK & DECKER CORP | COM | 091797100 | 13 |
| BLACK & DECKER CORP | COM | 091797100 | 811 |
| BLACK & DECKER CORP | COM | 091797100 | 9 |
| BLACK & DECKER CORP | COM | 091797100 | 52 |
| BLACKROCK INC | COM | 09247X101 | 681 |
| BLACKROCK INC | COM | 09247X101 | 18 |
| BLACKROCK INC | COM | 09247X101 | 77 |
| BLACKROCK INC | COM | 09247X101 | 35 |
| BLACKROCK INC | COM | 09247X101 | 1,711 |
| BLACKROCK INC | COM | 09247X101 | 349 |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 392 |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 312 |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 79 |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 8 |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 4 |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 4 |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 2,798 |
| BLDRS INDEX FDS TR | EMER MK 50 ADR | 09348R300 | 39 |
| BLDRS INDEX FDS TR | EMER MK 50 ADR | 09348R300 | 71 |
| BLDRS INDEX FDS TR | EMER MK 50 ADR | 09348R300 | 159 |
| BLOCK H & R INC | COM | 093671105 | 15 |
| BLOCK H & R INC | COM | 093671105 | 484 |
| BLOCK H & R INC | COM | 093671105 | 223 |
| BLOCK H & R INC | COM | 093671105 | 106 |
| BLUELINX HLDGS INC | COM | 09624H109 | 3,115 |
| BOEING CO | COM | 097023105 | 13,060 |
| BOEING CO | COM | 097023105 | 2 |
| BOEING CO | COM | 097023105 | 3,076 |
| BOEING CO | COM | 097023105 | 5,334 |
| BOEING CO | COM | 097023105 | 2,441 |
| BOEING CO | COM | 097023105 | 432 |
| BOEING CO | COM | 097023105 | 10 |
| BOEING CO | COM | 097023105 | 1,538 |
| BOEING CO | COM | 097023105 | 2,143 |
| BOEING CO | COM | 097023105 | 264 |
| BOEING CO | COM | 097023105 | 34 |
| BOSTON PROPERTIES INC | COM | 101121101 | 16 |
| BOSTON PROPERTIES INC | COM | 101121101 | 107 |
| BOSTON PROPERTIES INC | COM | 101121101 | 581 |
| BOSTON PROPERTIES INC | COM | 101121101 | 75 |
| BOSTON PROPERTIES INC | COM | 101121101 | 318 |
| BOSTON PROPERTIES INC | COM | 101121101 | 127 |
| BOSTON PROPERTIES INC | COM | 101121101 | 2,247 |
| BOSTON PROPERTIES INC | COM | 101121101 | 114 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 135 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 78 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 1,231 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 419 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 37 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 214 |
| BOULDER TOTAL RETURN FD INC | COM | 101541100 | 1,187 |
| BRF-BRASIL FOODS S A | SPONSORED ADR | 10552T107 | 4 |
| BRF-BRASIL FOODS S A | SPONSORED ADR | 10552T107 | 3 |
| BRF-BRASIL FOODS S A | SPONSORED ADR | 10552T107 | 6 |
| BRF-BRASIL FOODS S A | SPONSORED ADR | 10552T107 | 649 |
| BRF-BRASIL FOODS S A | SPONSORED ADR | 10552T107 | 1,152 |
| BRINKER INTL INC | COM | 109641100 | 32 |
| BRINKER INTL INC | COM | 109641100 | 454 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 15,486 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 985 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 7 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 1,387 |

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| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 6,357 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 2 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 54 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 1,287 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 444 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 2 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 11 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 940 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 2,910 |
| BRITISH SKY BROADCASTING GRO | SPONSORED ADR | 111013108 | 269 |
| BRITISH SKY BROADCASTING GRO | SPONSORED ADR | 111013108 | 86 |
| BRITISH SKY BROADCASTING GRO | SPONSORED ADR | 111013108 | 55 |
| BRITISH SKY BROADCASTING GRO | SPONSORED ADR | 111013108 | 34 |
| BROADCOM CORP | CL A | 111320107 | 10 |
| BROADCOM CORP | CL A | 111320107 | 894 |
| BROADCOM CORP | CL A | 111320107 | 2 |
| BROADCOM CORP | CL A | 111320107 | 72 |
| BROADCOM CORP | CL A | 111320107 | 573 |
| BROADCOM CORP | CL A | 111320107 | 1,671 |
| BROADCOM CORP | CL A | 111320107 | 140 |
| BROADCOM CORP | CL A | 111320107 | 505 |
| BROADCOM CORP | CL A | 111320107 | 10 |
| BROADCOM CORP | CL A | 111320107 | 217 |
| BROADCOM CORP | CL A | 111320107 | 186 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 337 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 4 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 23 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 31 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 742 |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 229 |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 5,721 |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 112585104 | 489 |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 112585104 | 446 |
| BROOKFIELD HOMES CORP | COM | 112723101 | 8,045 |
| BROOKFIELD PPTYS CORP | COM | 112900105 | 144 |
| BROWN FORMAN CORP | CL B | 115637209 | 5 |
| BROWN FORMAN CORP | CL B | 115637209 | 371 |
| BROWN FORMAN CORP | CL B | 115637209 | 76 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 11,898 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 3,205 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 366 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 76,106 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 10 |
| CAE INC | COM | 124765108 | 1,202 |
| CBS CORP NEW | CL B | 124857202 | 1 |
| CBS CORP NEW | CL B | 124857202 | 707 |
| CBS CORP NEW | CL B | 124857202 | 8 |
| CBS CORP NEW | CL B | 124857202 | 205 |
| CBS CORP NEW | CL B | 124857202 | 20 |
| CBS CORP NEW | CL B | 124857202 | 585 |
| CBS CORP NEW | CL B | 124857202 | 0 |
| CBS CORP NEW | CL B | 124857202 | 6,818 |
| CBS CORP NEW | CL B | 124857202 | 534 |
| CBS CORP NEW | CL B | 124857202 | 130 |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 9 |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 498 |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 42 |
| CF INDS HLDGS INC | COM | 125269100 | 8 |
| CF INDS HLDGS INC | COM | 125269100 | 14 |
| CF INDS HLDGS INC | COM | 125269100 | 1,279 |
| CF INDS HLDGS INC | COM | 125269100 | 2,472 |
| CF INDS HLDGS INC | COM | 125269100 | 104 |

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| CF INDS HLDGS INC | COM | 125269100 | 2,079 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 75 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 191 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 930 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 15 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 487 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 3 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 1,251 |
| CIGNA CORP | COM | 125509109 | 14 |
| CIGNA CORP | COM | 125509109 | 1,835 |
| CIGNA CORP | COM | 125509109 | 82 |
| CIGNA CORP | COM | 125509109 | 2,093 |
| CIT GROUP INC | COM NEW | 125581801 | 1,264 |
| CIT GROUP INC | COM NEW | 125581801 | 39 |
| CKE RESTAURANTS INC | COM | 12561E105 | 172 |
| CME GROUP INC | COM | 12572Q105 | 5,076 |
| CME GROUP INC | COM | 12572Q105 | 50 |
| CME GROUP INC | COM | 12572Q105 | 131 |
| CME GROUP INC | COM | 12572Q105 | 55 |
| CME GROUP INC | COM | 12572Q105 | 50 |
| CME GROUP INC | COM | 12572Q105 | 2,111 |
| CME GROUP INC | COM | 12572Q105 | 638 |
| CME GROUP INC | COM | 12572Q105 | 175 |
| CMS ENERGY CORP | COM | 125896100 | 4 |
| CMS ENERGY CORP | COM | 125896100 | 837 |
| CMS ENERGY CORP | COM | 125896100 | 48 |
| CNOOC LTD | SPONSORED ADR | 126132109 | 469 |
| CNOOC LTD | SPONSORED ADR | 126132109 | 93 |
| CNOOC LTD | SPONSORED ADR | 126132109 | 239 |
| CNOOC LTD | SPONSORED ADR | 126132109 | 5 |
| CNOOC LTD | SPONSORED ADR | 126132109 | 5 |
| CNOOC LTD | SPONSORED ADR | 126132109 | 202 |
| CPFL ENERGIA S A | SPONSORED ADR | 126153105 | 3,177 |
| CPFL ENERGIA S A | SPONSORED ADR | 126153105 | 144 |
| CPFL ENERGIA S A | SPONSORED ADR | 126153105 | 37 |
| CRH PLC | ADR | 12626K203 | 168 |
| CRH PLC | ADR | 12626K203 | 46 |
| CSX CORP | COM | 126408103 | 50 |
| CSX CORP | COM | 126408103 | 2,367 |
| CSX CORP | COM | 126408103 | 5,823 |
| CSX CORP | COM | 126408103 | 5 |
| CSX CORP | COM | 126408103 | 2,379 |
| CTC MEDIA INC | COM | 12642X106 | 1,532 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 8,089 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 518 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 105 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 67 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 25 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 4,688 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 34 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 2,414 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 12,542 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 5,466 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 212 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 1,861 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 97 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 26,650 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 320 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 7,486 |
| CA INC | COM | 12673P105 | 7 |
| CA INC | COM | 12673P105 | 112 |
| CA INC | COM | 12673P105 | 1,255 |

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| CA INC | COM | 12673P105 | 1,800 |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 86 |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 194 |
| CABOT OIL & GAS CORP | COM | 127097103 | 124 |
| CABOT OIL & GAS CORP | COM | 127097103 | 296 |
| CABOT OIL & GAS CORP | COM | 127097103 | 2 |
| CABOT OIL & GAS CORP | COM | 127097103 | 423 |
| CADBURY PLC | SPONS ADR | 12721E102 | 6,661 |
| CADBURY PLC | SPONS ADR | 12721E102 | 32 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 255 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 6 |
| CALPINE CORP | COM NEW | 131347304 | 43 |
| CALPINE CORP | COM NEW | 131347304 | 1,246 |
| CAMECO CORP | COM | 13321L108 | 123 |
| CAMECO CORP | COM | 13321L108 | 106 |
| CAMECO CORP | COM | 13321L108 | 108 |
| CAMECO CORP | COM | 13321L108 | 2 |
| CAMECO CORP | COM | 13321L108 | 138 |
| CAMECO CORP | COM | 13321L108 | 2,806 |
| CAMECO CORP | COM | 13321L108 | 4,847 |
| CAMECO CORP | COM | 13321L108 | 1,463 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 910 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 201 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 10 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 1,013 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 143 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 4,724 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 29 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 2,968 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 610 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 291 |
| CAMPBELL SOUP CO | COM | 134429109 | 11 |
| CAMPBELL SOUP CO | COM | 134429109 | 1,650 |
| CAMPBELL SOUP CO | COM | 134429109 | 2,470 |
| CAMPBELL SOUP CO | COM | 134429109 | 60 |
| CAMPBELL SOUP CO | COM | 134429109 | 170 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 213 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 6,327 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 103 |
| CANADIAN NATL RY CO | COM | 136375102 | 6,135 |
| CANADIAN NATL RY CO | COM | 136375102 | 405 |
| CANADIAN NAT RES LTD | COM | 136385101 | 3 |
| CANADIAN NAT RES LTD | COM | 136385101 | 239 |
| CANADIAN NAT RES LTD | COM | 136385101 | 9,682 |
| CANADIAN NAT RES LTD | COM | 136385101 | 459 |
| CANON INC | ADR | 138006309 | 0 |
| CANON INC | ADR | 138006309 | 250 |
| CANON INC | ADR | 138006309 | 57 |
| CANON INC | ADR | 138006309 | 316 |
| CANON INC | ADR | 138006309 | 11 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 143 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 5 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 1,874 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 55 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 675 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 2,155 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 3 |
| CAPITOL FED FINL | COM | 14057C106 | 884 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 27 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 191 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 11 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 1,378 |

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| CARDINAL HEALTH INC | COM | 14149Y108 | 68 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 310 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 118 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 165 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 188 |
| CAREFUSION CORP | COM | 14170T101 | 41 |
| CAREFUSION CORP | COM | 14170T101 | 4 |
| CAREFUSION CORP | COM | 14170T101 | 631 |
| CAREFUSION CORP | COM | 14170T101 | 117 |
| CAREFUSION CORP | COM | 14170T101 | 63 |
| CAREFUSION CORP | COM | 14170T101 | 293 |
| CARLISLE COS INC | COM | 142339100 | 445 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 850 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 68 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 9 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 145 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 1,629 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 210 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 446 |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 219 |
| CATERPILLAR INC DEL | COM | 149123101 | 12,580 |
| CATERPILLAR INC DEL | COM | 149123101 | 456 |
| CATERPILLAR INC DEL | COM | 149123101 | 117 |
| CATERPILLAR INC DEL | COM | 149123101 | 376 |
| CATERPILLAR INC DEL | COM | 149123101 | 784 |
| CATERPILLAR INC DEL | COM | 149123101 | 28 |
| CATERPILLAR INC DEL | COM | 149123101 | 3,170 |
| CATERPILLAR INC DEL | COM | 149123101 | 37 |
| CATERPILLAR INC DEL | COM | 149123101 | 1,105 |
| CATERPILLAR INC DEL | COM | 149123101 | 51 |
| CATERPILLAR INC DEL | COM | 149123101 | 12 |
| CATERPILLAR INC DEL | COM | 149123101 | 131 |
| CATERPILLAR INC DEL | COM | 149123101 | 23 |
| CATERPILLAR INC DEL | COM | 149123101 | 5,581 |
| CATERPILLAR INC DEL | COM | 149123101 | 377 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 957 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 15 |
| CELANESE CORP DEL | COM SER A | 150870103 | 1 |
| CELANESE CORP DEL | COM SER A | 150870103 | 56 |
| CELANESE CORP DEL | COM SER A | 150870103 | 55 |
| CELANESE CORP DEL | COM SER A | 150870103 | 533 |
| CELESTICA INC | SUB VTG SHS | 15101Q108 | 159 |
| CELGENE CORP | COM | 151020104 | 5,614 |
| CELGENE CORP | COM | 151020104 | 1,370 |
| CELGENE CORP | COM | 151020104 | 56 |
| CELGENE CORP | COM | 151020104 | 29 |
| CELGENE CORP | COM | 151020104 | 45 |
| CELGENE CORP | COM | 151020104 | 2,343 |
| CELGENE CORP | COM | 151020104 | 16 |
| CELGENE CORP | COM | 151020104 | 1,577 |
| CELGENE CORP | COM | 151020104 | 12 |
| CELGENE CORP | COM | 151020104 | 206 |
| CELGENE CORP | COM | 151020104 | 635 |
| CELGENE CORP | COM | 151020104 | 358 |
| CELGENE CORP | COM | 151020104 | 158 |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 20 |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 183 |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 94 |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 31 |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 706 |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 5 |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 192 |

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| CENOVUS ENERGY INC | COM | 15135U109 | 205 |
| CENOVUS ENERGY INC | COM | 15135U109 | 269 |
| CENOVUS ENERGY INC | COM | 15135U109 | 20 |
| CENOVUS ENERGY INC | COM | 15135U109 | 2,996 |
| CENOVUS ENERGY INC | COM | 15135U109 | 93 |
| CENOVUS ENERGY INC | COM | 15135U109 | 738 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 6 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 12 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 812 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 3,288 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 8 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 22,127 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 2,881 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 3,899 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 903 |
| CENTRAL FD CDA LTD | CL A | 153501101 | 331 |
| CENTRAL FD CDA LTD | CL A | 153501101 | 90 |
| CENTURYTEL INC | COM | 156700106 | 16 |
| CENTURYTEL INC | COM | 156700106 | 7 |
| CENTURYTEL INC | COM | 156700106 | 73 |
| CENTURYTEL INC | COM | 156700106 | 2,193 |
| CENTURYTEL INC | COM | 156700106 | 10 |
| CENTURYTEL INC | COM | 156700106 | 4,131 |
| CENTURYTEL INC | COM | 156700106 | 6 |
| CENTURYTEL INC | COM | 156700106 | 5,539 |
| CEPHALON INC | COM | 156708109 | 4 |
| CEPHALON INC | COM | 156708109 | 307 |
| CEPHALON INC | COM | 156708109 | 5,584 |
| CEPHALON INC | COM | 156708109 | 5 |
| CEPHALON INC | COM | 156708109 | 92,954 |
| CERNER CORP | COM | 156782104 | 663 |
| CERNER CORP | COM | 156782104 | 7 |
| CERNER CORP | COM | 156782104 | 73 |
| CERNER CORP | COM | 156782104 | 112 |
| CERNER CORP | COM | 156782104 | 15 |
| CHANGYOU COM LTD | ADS REP CL A | 15911M107 | 2,758 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 24 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 623 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 29 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 5 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 123 |
| CHECKPOINT SYS INC | COM | 162825103 | 623 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 1,334 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 310 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 180 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 1,905 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 95 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 2,588 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 54 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 2,588 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 14,328 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 51 |
| CHEVRON CORP NEW | COM | 166764100 | 18,666 |
| CHEVRON CORP NEW | COM | 166764100 | 2,438 |
| CHEVRON CORP NEW | COM | 166764100 | 338 |
| CHEVRON CORP NEW | COM | 166764100 | 769 |
| CHEVRON CORP NEW | COM | 166764100 | 20,441 |
| CHEVRON CORP NEW | COM | 166764100 | 398 |
| CHEVRON CORP NEW | COM | 166764100 | 903 |
| CHEVRON CORP NEW | COM | 166764100 | 22,548 |
| CHEVRON CORP NEW | COM | 166764100 | 4,754 |
| CHEVRON CORP NEW | COM | 166764100 | 157 |

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|------------------------------|------------------|-----------|--------|
| CHEVRON CORP NEW | COM | 166764100 | 12 |
| CHEVRON CORP NEW | COM | 166764100 | 1,463 |
| CHEVRON CORP NEW | COM | 166764100 | 706 |
| CHEVRON CORP NEW | COM | 166764100 | 38 |
| CHEVRON CORP NEW | COM | 166764100 | 34 |
| CHEVRON CORP NEW | COM | 166764100 | 51,487 |
| CHEVRON CORP NEW | COM | 166764100 | 1,534 |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P106 | 1 |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P106 | 369 |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P106 | 14 |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 312 |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 262 |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 4 |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 21 |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 80 |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 207 |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 1,795 |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 5 |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 57 |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 12 |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 3 |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 5 |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 203 |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 18 |
| CHINA TECHFAITH WIRLS COMM T | SPONSORED ADR | 169424108 | 6,373 |
| CHINA TELECOM CORP LTD | SPON ADR H SHS | 169426103 | 346 |
| CHINA TELECOM CORP LTD | SPON ADR H SHS | 169426103 | 71 |
| CHINA TELECOM CORP LTD | SPON ADR H SHS | 169426103 | 182 |
| CHINA TELECOM CORP LTD | SPON ADR H SHS | 169426103 | 119 |
| CHINA SUNERGY CO LTD | SPON ADR | 16942X104 | 197 |
| CHINA UNICOM (HONG KONG) LTD | SPONSORED ADR | 16945R104 | 0 |
| CHINA UNICOM (HONG KONG) LTD | SPONSORED ADR | 16945R104 | 0 |
| CHINA UNICOM (HONG KONG) LTD | SPONSORED ADR | 16945R104 | 1 |
| CHINA UNICOM (HONG KONG) LTD | SPONSORED ADR | 16945R104 | 393 |
| CHINA UNICOM (HONG KONG) LTD | SPONSORED ADR | 16945R104 | 16 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 3 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 0 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 342 |
| CHUBB CORP | COM | 171232101 | 2,030 |
| CHUBB CORP | COM | 171232101 | 128 |
| CHUBB CORP | COM | 171232101 | 2,058 |
| CHUBB CORP | COM | 171232101 | 62 |
| CHUBB CORP | COM | 171232101 | 1,152 |
| CHUBB CORP | COM | 171232101 | 1,249 |
| CHUBB CORP | COM | 171232101 | 6,257 |
| CHUNGHWA TELECOM CO LTD | SPONS ADR NEW 09 | 17133Q403 | 1 |
| CHUNGHWA TELECOM CO LTD | SPONS ADR NEW 09 | 17133Q403 | 770 |
| CHUNGHWA TELECOM CO LTD | SPONS ADR NEW 09 | 17133Q403 | 221 |
| CHUNGHWA TELECOM CO LTD | SPONS ADR NEW 09 | 17133Q403 | 2 |
| CHUNGHWA TELECOM CO LTD | SPONS ADR NEW 09 | 17133Q403 | 0 |
| CHUNGHWA TELECOM CO LTD | SPONS ADR NEW 09 | 17133Q403 | 795 |
| CHUNGHWA TELECOM CO LTD | SPONS ADR NEW 09 | 17133Q403 | 19 |
| CIMAREX ENERGY CO | COM | 171798101 | 662 |
| CIMAREX ENERGY CO | COM | 171798101 | 53 |
| CIMAREX ENERGY CO | COM | 171798101 | 403 |
| CINCINNATI FINL CORP | COM | 172062101 | 3 |
| CINCINNATI FINL CORP | COM | 172062101 | 275 |
| CINCINNATI FINL CORP | COM | 172062101 | 243 |
| CINCINNATI FINL CORP | COM | 172062101 | 1 |
| CINCINNATI FINL CORP | COM | 172062101 | 462 |
| CISCO SYS INC | COM | 17275R102 | 18,698 |
| CISCO SYS INC | COM | 17275R102 | 1,974 |

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|------------------------------|------|-----------|--------|
| CISCO SYS INC | COM | 17275R102 | 584 |
| CISCO SYS INC | COM | 17275R102 | 1,211 |
| CISCO SYS INC | COM | 17275R102 | 2,020 |
| CISCO SYS INC | COM | 17275R102 | 1,197 |
| CISCO SYS INC | COM | 17275R102 | 16,439 |
| CISCO SYS INC | COM | 17275R102 | 238 |
| CISCO SYS INC | COM | 17275R102 | 2,992 |
| CISCO SYS INC | COM | 17275R102 | 17,627 |
| CISCO SYS INC | COM | 17275R102 | 2,719 |
| CISCO SYS INC | COM | 17275R102 | 1,061 |
| CISCO SYS INC | COM | 17275R102 | 2 |
| CISCO SYS INC | COM | 17275R102 | 778 |
| CISCO SYS INC | COM | 17275R102 | 913 |
| CISCO SYS INC | COM | 17275R102 | 1,609 |
| CISCO SYS INC | COM | 17275R102 | 26 |
| CISCO SYS INC | COM | 17275R102 | 3,764 |
| CISCO SYS INC | COM | 17275R102 | 707 |
| CISCO SYS INC | COM | 17275R102 | 4,670 |
| CINTAS CORP | COM | 172908105 | 3 |
| CINTAS CORP | COM | 172908105 | 220 |
| CINTAS CORP | COM | 172908105 | 47 |
| CITIGROUP INC | COM | 172967101 | 465 |
| CITIGROUP INC | COM | 172967101 | 1,349 |
| CITIGROUP INC | COM | 172967101 | 19,442 |
| CITIGROUP INC | COM | 172967101 | 13,640 |
| CITIGROUP INC | COM | 172967101 | 2,515 |
| CITIGROUP INC | COM | 172967101 | 6,606 |
| CITIGROUP INC | COM | 172967101 | 69 |
| CITIGROUP INC | COM | 172967101 | 2,981 |
| CITIGROUP INC | COM | 172967101 | 1,143 |
| CITIGROUP INC | COM | 172967101 | 114 |
| CITIGROUP INC | COM | 172967101 | 369 |
| CITIGROUP INC | COM | 172967101 | 2,543 |
| CITIGROUP INC | COM | 172967101 | 242 |
| CITIGROUP INC | COM | 172967101 | 222 |
| CITIGROUP INC | COM | 172967101 | 76,004 |
| CITIGROUP INC | COM | 172967101 | 26 |
| CITIGROUP INC | COM | 172967101 | 3,982 |
| CITRIX SYS INC | COM | 177376100 | 20 |
| CITRIX SYS INC | COM | 177376100 | 499 |
| CITRIX SYS INC | COM | 177376100 | 3,651 |
| CITRIX SYS INC | COM | 177376100 | 1,334 |
| CITRIX SYS INC | COM | 177376100 | 84 |
| CITRIX SYS INC | COM | 177376100 | 105 |
| CITRIX SYS INC | COM | 177376100 | 1,928 |
| CLEAR CHANNEL OUTDOOR HLDGS | CL A | 18451C109 | 1,125 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 58 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 22 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 381 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 84 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 608 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 7,068 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 110 |
| CLOROX CO DEL | COM | 189054109 | 607 |
| CLOROX CO DEL | COM | 189054109 | 164 |
| CLOROX CO DEL | COM | 189054109 | 527 |
| CLOROX CO DEL | COM | 189054109 | 99 |
| CLOROX CO DEL | COM | 189054109 | 47 |
| CLOROX CO DEL | COM | 189054109 | 565 |
| CLOROX CO DEL | COM | 189054109 | 34,654 |
| COACH INC | COM | 189754104 | 9,321 |
| COACH INC | COM | 189754104 | 395 |

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|------------------------------|------|-----------|---------|
| COACH INC | COM | 189754104 | 49 |
| COACH INC | COM | 189754104 | 1,655 |
| COACH INC | COM | 189754104 | 3,104 |
| COACH INC | COM | 189754104 | 261 |
| COACH INC | COM | 189754104 | 489 |
| COACH INC | COM | 189754104 | 386 |
| COCA COLA CO | COM | 191216100 | 16,770 |
| COCA COLA CO | COM | 191216100 | 1,055 |
| COCA COLA CO | COM | 191216100 | 980 |
| COCA COLA CO | COM | 191216100 | 351 |
| COCA COLA CO | COM | 191216100 | 1,710 |
| COCA COLA CO | COM | 191216100 | 382 |
| COCA COLA CO | COM | 191216100 | 321 |
| COCA COLA CO | COM | 191216100 | 1,666 |
| COCA COLA CO | COM | 191216100 | 1,348 |
| COCA COLA CO | COM | 191216100 | 15,193 |
| COCA COLA CO | COM | 191216100 | 1 |
| COCA COLA CO | COM | 191216100 | 6,910 |
| COCA COLA CO | COM | 191216100 | 257 |
| COCA COLA CO | COM | 191216100 | 2,413 |
| COCA COLA CO | COM | 191216100 | 6 |
| COCA COLA CO | COM | 191216100 | 3,306 |
| COCA COLA CO | COM | 191216100 | 6,171 |
| COCA COLA CO | COM | 191216100 | 18,826 |
| COCA COLA CO | COM | 191216100 | 3,820 |
| COCA COLA CO | COM | 191216100 | 295 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 15 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 449 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 21 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 72 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 47 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 1,002 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 4,087 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 296 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 16,354 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 3,603 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 952 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 67,088 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 68 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 344 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 1,105 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 1,214 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 326 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 2,122 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 20 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 221,126 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 1,693 |
| COHEN & STEERS SELECT UTIL F | COM | 19248A109 | 2,807 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 16,283 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 757 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 1,114 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 5,348 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 89 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 5,147 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 1,053 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 113 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 411 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 3,182 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 1,224 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 7,085 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 323 |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 683 |

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| COMCAST CORP NEW | CL A | 20030N101 | 531 |
| COMCAST CORP NEW | CL A | 20030N101 | 197 |
| COMCAST CORP NEW | CL A | 20030N101 | 62 |
| COMCAST CORP NEW | CL A | 20030N101 | 81 |
| COMCAST CORP NEW | CL A | 20030N101 | 645 |
| COMCAST CORP NEW | CL A | 20030N101 | 4,862 |
| COMCAST CORP NEW | CL A | 20030N101 | 33 |
| COMCAST CORP NEW | CL A | 20030N101 | 9,364 |
| COMCAST CORP NEW | CL A | 20030N101 | 9 |
| COMCAST CORP NEW | CL A | 20030N101 | 38 |
| COMCAST CORP NEW | CL A | 20030N101 | 673 |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 249 |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 27 |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 28 |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 149 |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 110 |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 19,579 |
| COMERICA INC | COM | 200340107 | 5 |
| COMERICA INC | COM | 200340107 | 275 |
| COMERICA INC | COM | 200340107 | 28 |
| COMERICA INC | COM | 200340107 | 269 |
| COMERICA INC | COM | 200340107 | 79 |
| COMMERCIAL METALS CO | COM | 201723103 | 2 |
| COMMERCIAL METALS CO | COM | 201723103 | 506 |
| COMMSCOPE INC | COM | 203372107 | 2 |
| COMMSCOPE INC | COM | 203372107 | 1 |
| COMMSCOPE INC | COM | 203372107 | 226 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 405 |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 8 |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 4 |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 125 |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 1,651 |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 3,690 |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 40 |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 2,140 |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 78 |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 4 |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 345 |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 109 |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 195 |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 706 |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 17 |
| COMPANHIA DE SANEAMENTO BASI | SPONSORED ADR | 20441A102 | 7 |
| COMPANHIA DE SANEAMENTO BASI | SPONSORED ADR | 20441A102 | 47 |
| COMPANHIA DE SANEAMENTO BASI | SPONSORED ADR | 20441A102 | 520 |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 1,072 |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 17 |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 3 |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 293 |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 194 |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 3,144 |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 502 |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 10,766 |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 66 |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR | 204448104 | 221 |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR | 204448104 | 244 |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR | 204448104 | 17 |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR | 204448104 | 1,171 |
| COMPASS DIVERSIFIED HOLDINGS | SH BEN INT | 20451Q104 | 341 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 4 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 276 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 63 |

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| COMPUTER SCIENCES CORP | COM | 205363104 | 2,037 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 4,175 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 229 |
| COMPUWARE CORP | COM | 205638109 | 3 |
| COMPUWARE CORP | COM | 205638109 | 588 |
| COMPUWARE CORP | COM | 205638109 | 24 |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 218 |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 35 |
| CONAGRA FOODS INC | COM | 205887102 | 31 |
| CONAGRA FOODS INC | COM | 205887102 | 479 |
| CONAGRA FOODS INC | COM | 205887102 | 154 |
| CONAGRA FOODS INC | COM | 205887102 | 648 |
| CONAGRA FOODS INC | COM | 205887102 | 876 |
| CONAGRA FOODS INC | COM | 205887102 | 876 |
| CONAGRA FOODS INC | COM | 205887102 | 6,849 |
| CONOCOPHILLIPS | COM | 20825C104 | 4,030 |
| CONOCOPHILLIPS | COM | 20825C104 | 1,849 |
| CONOCOPHILLIPS | COM | 20825C104 | 33 |
| CONOCOPHILLIPS | COM | 20825C104 | 245 |
| CONOCOPHILLIPS | COM | 20825C104 | 1,658 |
| CONOCOPHILLIPS | COM | 20825C104 | 480 |
| CONOCOPHILLIPS | COM | 20825C104 | 9,179 |
| CONOCOPHILLIPS | COM | 20825C104 | 186 |
| CONOCOPHILLIPS | COM | 20825C104 | 11,348 |
| CONOCOPHILLIPS | COM | 20825C104 | 927 |
| CONOCOPHILLIPS | COM | 20825C104 | 338 |
| CONOCOPHILLIPS | COM | 20825C104 | 1,839 |
| CONOCOPHILLIPS | COM | 20825C104 | 511 |
| CONOCOPHILLIPS | COM | 20825C104 | 86,479 |
| CONOCOPHILLIPS | COM | 20825C104 | 61 |
| CONSOL ENERGY INC | COM | 20854P109 | 29 |
| CONSOL ENERGY INC | COM | 20854P109 | 38 |
| CONSOL ENERGY INC | COM | 20854P109 | 834 |
| CONSOL ENERGY INC | COM | 20854P109 | 528 |
| CONSOL ENERGY INC | COM | 20854P109 | 125 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 4,413 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 82 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 1,251 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 10 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 183 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 285 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 4 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 208 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 327 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 49 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 28 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 11 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 591 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 17,395 |
| CONTINENTAL AIRLS INC | CL B | 210795308 | 45 |
| CONTINENTAL AIRLS INC | CL B | 210795308 | 11,127 |
| CONVERGYS CORP | COM | 212485106 | 3 |
| CONVERGYS CORP | COM | 212485106 | 208 |
| COOPER COS INC | COM NEW | 216648402 | 4,635 |
| CORN PRODS INTL INC | COM | 219023108 | 16 |
| CORN PRODS INTL INC | COM | 219023108 | 7,396 |
| CORN PRODS INTL INC | COM | 219023108 | 491 |
| CORNING INC | COM | 219350105 | 522 |
| CORNING INC | COM | 219350105 | 1,247 |
| CORNING INC | COM | 219350105 | 290 |
| CORNING INC | COM | 219350105 | 182 |
| CORNING INC | COM | 219350105 | 473 |

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|----------------------------|------------------|-----------|--------|
| CORNING INC | COM | 219350105 | 4,300 |
| CORNING INC | COM | 219350105 | 3 |
| CORNING INC | COM | 219350105 | 8,146 |
| CORNING INC | COM | 219350105 | 211 |
| CORNING INC | COM | 219350105 | 713 |
| CORNING INC | COM | 219350105 | 2,059 |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 222 |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 3 |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 267 |
| CORUS ENTERTAINMENT INC | COM CL B NON VTG | 220874101 | 2,974 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 343 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 189 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 83 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 2,254 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 23 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 3,622 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 4 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 858 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 18,052 |
| COTT CORP QUE | COM | 22163N106 | 5 |
| COTT CORP QUE | COM | 22163N106 | 1,274 |
| COTT CORP QUE | COM | 22163N106 | 5 |
| COVANCE INC | COM | 222816100 | 1,373 |
| COVANCE INC | COM | 222816100 | 67 |
| COVANCE INC | COM | 222816100 | 58 |
| COVANCE INC | COM | 222816100 | 532 |
| COVANCE INC | COM | 222816100 | 4 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 5 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 1,016 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 2,316 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 4,929 |
| CRANE CO | COM | 224399105 | 594 |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 11 |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 37 |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 2,126 |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 570 |
| CREE INC | COM | 225447101 | 6,524 |
| CREE INC | COM | 225447101 | 41 |
| CREE INC | COM | 225447101 | 8,339 |
| CREE INC | COM | 225447101 | 205 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 1,577 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 1 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 144 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 1,957 |
| CROWN HOLDINGS INC | COM | 228368106 | 310 |
| CROWN HOLDINGS INC | COM | 228368106 | 47 |
| CROWN HOLDINGS INC | COM | 228368106 | 43 |
| CROWN HOLDINGS INC | COM | 228368106 | 317 |
| CROWN HOLDINGS INC | COM | 228368106 | 1,088 |
| CTRIIP COM INTL LTD | ADR | 22943F100 | 705 |
| CTRIIP COM INTL LTD | ADR | 22943F100 | 18 |
| CTRIIP COM INTL LTD | ADR | 22943F100 | 1,940 |
| CUMMINS INC | COM | 231021106 | 6 |
| CUMMINS INC | COM | 231021106 | 2 |
| CUMMINS INC | COM | 231021106 | 407 |
| CUMMINS INC | COM | 231021106 | 1,293 |
| CUMMINS INC | COM | 231021106 | 45 |
| CUMMINS INC | COM | 231021106 | 730 |
| CUMMINS INC | COM | 231021106 | 10 |
| CUMMINS INC | COM | 231021106 | 818 |
| CURRENCYSHARES EURO TR | EURO SHS | 23130C108 | 572 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 3,523 |

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|------------------------|----------|-----------|--------|
| CYTEC INDS INC | COM | 232820100 | 565 |
| D R HORTON INC | COM | 23331A109 | 3 |
| D R HORTON INC | COM | 23331A109 | 212 |
| D R HORTON INC | COM | 23331A109 | 2 |
| D R HORTON INC | COM | 23331A109 | 180 |
| D R HORTON INC | COM | 23331A109 | 296 |
| D R HORTON INC | COM | 23331A109 | 1 |
| D R HORTON INC | COM | 23331A109 | 288 |
| D R HORTON INC | COM | 23331A109 | 193 |
| D R HORTON INC | COM | 23331A109 | 1,267 |
| DST SYS INC DEL | COM | 233326107 | 17 |
| DST SYS INC DEL | COM | 233326107 | 24 |
| DST SYS INC DEL | COM | 233326107 | 875 |
| DTE ENERGY CO | COM | 233331107 | 1,473 |
| DTE ENERGY CO | COM | 233331107 | 3,683 |
| DTE ENERGY CO | COM | 233331107 | 2,635 |
| DANAHER CORP DEL | COM | 235851102 | 10,606 |
| DANAHER CORP DEL | COM | 235851102 | 3,626 |
| DANAHER CORP DEL | COM | 235851102 | 114 |
| DANAHER CORP DEL | COM | 235851102 | 489 |
| DANAHER CORP DEL | COM | 235851102 | 558 |
| DANAHER CORP DEL | COM | 235851102 | 65 |
| DANAHER CORP DEL | COM | 235851102 | 1,677 |
| DANAHER CORP DEL | COM | 235851102 | 153 |
| DANAHER CORP DEL | COM | 235851102 | 2,957 |
| DANAHER CORP DEL | COM | 235851102 | 4,343 |
| DANAHER CORP DEL | COM | 235851102 | 3,810 |
| DANAHER CORP DEL | COM | 235851102 | 914 |
| DANAHER CORP DEL | COM | 235851102 | 2,619 |
| DANAHER CORP DEL | COM | 235851102 | 310 |
| DANAHER CORP DEL | COM | 235851102 | 10,603 |
| DANAHER CORP DEL | NOTE 1/2 | 235851AF9 | 12 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 454 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 3 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 1,207 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 56 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 7 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 67 |
| DAVITA INC | COM | 23918K108 | 3 |
| DAVITA INC | COM | 23918K108 | 392 |
| DAVITA INC | COM | 23918K108 | 5,141 |
| DAVITA INC | COM | 23918K108 | 87 |
| DEAN FOODS CO NEW | COM | 242370104 | 2 |
| DEAN FOODS CO NEW | COM | 242370104 | 184 |
| DEAN FOODS CO NEW | COM | 242370104 | 23 |
| DEAN FOODS CO NEW | COM | 242370104 | 207 |
| DEAN FOODS CO NEW | COM | 242370104 | 132 |
| DEAN FOODS CO NEW | COM | 242370104 | 44 |
| DEAN FOODS CO NEW | COM | 242370104 | 193 |
| DEAN FOODS CO NEW | COM | 242370104 | 43 |
| DEERE & CO | COM | 244199105 | 1,450 |
| DEERE & CO | COM | 244199105 | 782 |
| DEERE & CO | COM | 244199105 | 419 |
| DEERE & CO | COM | 244199105 | 130 |
| DEERE & CO | COM | 244199105 | 162 |
| DEERE & CO | COM | 244199105 | 54 |
| DEERE & CO | COM | 244199105 | 1,914 |
| DEERE & CO | COM | 244199105 | 17 |
| DEERE & CO | COM | 244199105 | 146 |
| DEERE & CO | COM | 244199105 | 1,284 |
| DEERE & CO | COM | 244199105 | 6,287 |
| DEERE & CO | COM | 244199105 | 188 |

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|-----------------------------|-----------------|-----------|---------|
| DEERE & CO | COM | 244199105 | 998 |
| DEERE & CO | COM | 244199105 | 98 |
| DEL MONTE FOODS CO | COM | 24522P103 | 205 |
| DEL MONTE FOODS CO | COM | 24522P103 | 2 |
| DEL MONTE FOODS CO | COM | 24522P103 | 953 |
| DELL INC | COM | 24702R101 | 90 |
| DELL INC | COM | 24702R101 | 923 |
| DELL INC | COM | 24702R101 | 21 |
| DELL INC | COM | 24702R101 | 154 |
| DELL INC | COM | 24702R101 | 446 |
| DELL INC | COM | 24702R101 | 153 |
| DELL INC | COM | 24702R101 | 4,427 |
| DELL INC | COM | 24702R101 | 898 |
| DELL INC | COM | 24702R101 | 238 |
| DELL INC | COM | 24702R101 | 23 |
| DELL INC | COM | 24702R101 | 0 |
| DELL INC | COM | 24702R101 | 921 |
| DELL INC | COM | 24702R101 | 2,370 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 14 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 30 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 3,995 |
| DENBURY RES INC | COM NEW | 247916208 | 237 |
| DENBURY RES INC | COM NEW | 247916208 | 41 |
| DENBURY RES INC | COM NEW | 247916208 | 44 |
| DENBURY RES INC | COM NEW | 247916208 | 1,054 |
| DENDREON CORP | COM | 24823Q107 | 210 |
| DENDREON CORP | NOTE 4.750% 6/1 | 24823QAB3 | 4,320 |
| DENISON MINES CORP | COM | 248356107 | 31 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 1,462 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 63 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 331 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 40 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 255 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 73 |
| DESCARTES SYS GROUP INC | COM | 249906108 | 749 |
| DESARROLLADORA HOMEX S A DE | SPONSORED ADR | 25030W100 | 212 |
| DESARROLLADORA HOMEX S A DE | SPONSORED ADR | 25030W100 | 1 |
| DESARROLLADORA HOMEX S A DE | SPONSORED ADR | 25030W100 | 1,646 |
| DESARROLLADORA HOMEX S A DE | SPONSORED ADR | 25030W100 | 919 |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 16 |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 6 |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 350 |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 1 |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 804 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 2,170 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 1,183 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 1,330 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 97 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 3,801 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 245 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 8,364 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 131 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 1,415 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 266,015 |
| DEVRY INC DEL | COM | 251893103 | 247 |
| DEVRY INC DEL | COM | 251893103 | 845 |
| DEVRY INC DEL | COM | 251893103 | 227 |
| DEVRY INC DEL | COM | 251893103 | 702 |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 387 |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 58 |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 74 |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 285 |

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|------------------------------|--------------|-----------|--------|
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 1,386 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 304 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 610 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 75 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 2,046 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 118 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 207 |
| DIAMONDS TR | UNIT SER 1 | 252787106 | 135 |
| DIAMONDS TR | UNIT SER 1 | 252787106 | 47 |
| DIAMONDS TR | UNIT SER 1 | 252787106 | 73 |
| DIAMONDS TR | UNIT SER 1 | 252787106 | 4,454 |
| DIAMONDS TR | UNIT SER 1 | 252787106 | 426 |
| DIAMONDS TR | UNIT SER 1 | 252787106 | 305 |
| DIAMONDS TR | UNIT SER 1 | 252787106 | 218 |
| DIONEX CORP | COM | 254546104 | 296 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 15,124 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 1,874 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 1,677 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 193 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 2,645 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 461 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 706 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 6 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 6,011 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 103 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 1,159 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 60 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 3 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 349 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 40 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 15,622 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 294 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 18 |
| DISCOVER FINL SVCS | COM | 254709108 | 3 |
| DISCOVER FINL SVCS | COM | 254709108 | 1,556 |
| DISCOVER FINL SVCS | COM | 254709108 | 41 |
| DISCOVER FINL SVCS | COM | 254709108 | 232 |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 309 |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 59 |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 61 |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 334 |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 442 |
| DISCOVERY COMMUNICATNS NEW | COM SER C | 25470F302 | 49 |
| DISCOVERY COMMUNICATNS NEW | COM SER C | 25470F302 | 40 |
| DISCOVERY COMMUNICATNS NEW | COM SER C | 25470F302 | 1,297 |
| DISH NETWORK CORP | CL A | 25470M109 | 503 |
| DISH NETWORK CORP | CL A | 25470M109 | 1,902 |
| DISH NETWORK CORP | CL A | 25470M109 | 724 |
| DIRECTV | COM CL A | 25490A101 | 788 |
| DIRECTV | COM CL A | 25490A101 | 3 |
| DIRECTV | COM CL A | 25490A101 | 66 |
| DIRECTV | COM CL A | 25490A101 | 4 |
| DIRECTV | COM CL A | 25490A101 | 3,291 |
| DIRECTV | COM CL A | 25490A101 | 250 |
| DIRECTV | COM CL A | 25490A101 | 383 |
| DIRECTV | COM CL A | 25490A101 | 157 |
| DIRECTV | COM CL A | 25490A101 | 200 |
| DIRECTV | COM CL A | 25490A101 | 51,583 |
| DR REDDYS LABS LTD | ADR | 256135203 | 5 |
| DR REDDYS LABS LTD | ADR | 256135203 | 1,039 |
| DR REDDYS LABS LTD | ADR | 256135203 | 14,473 |
| DR REDDYS LABS LTD | ADR | 256135203 | 23 |

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|------------------------------|------|-----------|---------|
| DR REDDYS LABS LTD | ADR | 256135203 | 123 |
| DR REDDYS LABS LTD | ADR | 256135203 | 419 |
| DR REDDYS LABS LTD | ADR | 256135203 | 93,184 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 609 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 6 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 118 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 11 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 787 |
| DOLLAR TREE INC | COM | 256746108 | 332 |
| DOLLAR TREE INC | COM | 256746108 | 92 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 663 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 20 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 36 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 1,915 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 2 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 6,196 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 446 |
| DONALDSON INC | COM | 257651109 | 1,195 |
| DONALDSON INC | COM | 257651109 | 532 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 13 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 3 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 12 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 629 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 24 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 7,746 |
| DOVER CORP | COM | 260003108 | 682 |
| DOVER CORP | COM | 260003108 | 82 |
| DOVER CORP | COM | 260003108 | 486 |
| DOVER CORP | COM | 260003108 | 105 |
| DOVER CORP | COM | 260003108 | 86 |
| DOVER CORP | COM | 260003108 | 103 |
| DOW CHEM CO | COM | 260543103 | 4,600 |
| DOW CHEM CO | COM | 260543103 | 29 |
| DOW CHEM CO | COM | 260543103 | 74 |
| DOW CHEM CO | COM | 260543103 | 1,694 |
| DOW CHEM CO | COM | 260543103 | 2,665 |
| DOW CHEM CO | COM | 260543103 | 77 |
| DOW CHEM CO | COM | 260543103 | 1,968 |
| DOW CHEM CO | COM | 260543103 | 220 |
| DOW CHEM CO | COM | 260543103 | 5,967 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 5 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 34 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 446 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 973 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 10 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 115 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 124,023 |
| DRAGONWAVE INC | COM | 26144M103 | 747 |
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C103 | 212 |
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C103 | 120 |
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C103 | 34 |
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C103 | 432 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 28 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 6,764 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 4,783 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 1,091 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 81 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 42 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 714 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 4,968 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 1 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 235 |

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|------------------------------|-----------------|-----------|--------|
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 20 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 3 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 997 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 1,405 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 1,012 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 75 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 1,885 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 2 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 124 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 6,910 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 17 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 17 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 554 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 1,072 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 110 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 60 |
| DYNEGY INC DEL | CL A | 26817G102 | 183 |
| DYNEGY INC DEL | CL A | 26817G102 | 7 |
| DYNEGY INC DEL | CL A | 26817G102 | 1 |
| E M C CORP MASS | COM | 268648102 | 1,914 |
| E M C CORP MASS | COM | 268648102 | 833 |
| E M C CORP MASS | COM | 268648102 | 3 |
| E M C CORP MASS | COM | 268648102 | 108 |
| E M C CORP MASS | COM | 268648102 | 145 |
| E M C CORP MASS | COM | 268648102 | 4,418 |
| E M C CORP MASS | COM | 268648102 | 60 |
| E M C CORP MASS | COM | 268648102 | 4,424 |
| E M C CORP MASS | COM | 268648102 | 16 |
| E M C CORP MASS | COM | 268648102 | 0 |
| E M C CORP MASS | COM | 268648102 | 1 |
| E M C CORP MASS | COM | 268648102 | 886 |
| E M C CORP MASS | COM | 268648102 | 71,799 |
| E M C CORP MASS | NOTE 1.750%12/0 | 268648AM4 | 18 |
| ENI S P A | SPONSORED ADR | 26874R108 | 286 |
| ENI S P A | SPONSORED ADR | 26874R108 | 66 |
| ENI S P A | SPONSORED ADR | 26874R108 | 68 |
| ENI S P A | SPONSORED ADR | 26874R108 | 87 |
| ENI S P A | SPONSORED ADR | 26874R108 | 771 |
| EOG RES INC | COM | 26875P101 | 38 |
| EOG RES INC | COM | 26875P101 | 1,460 |
| EOG RES INC | COM | 26875P101 | 64 |
| EOG RES INC | COM | 26875P101 | 2,112 |
| EOG RES INC | COM | 26875P101 | 496 |
| EOG RES INC | COM | 26875P101 | 185 |
| EOG RES INC | COM | 26875P101 | 431 |
| EQT CORP | COM | 26884L109 | 360 |
| EQT CORP | COM | 26884L109 | 5 |
| EQT CORP | COM | 26884L109 | 80 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 2 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 88 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 137 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 14 |
| EAGLE MATERIALS INC | COM | 26969P108 | 654 |
| EAGLE MATERIALS INC | COM | 26969P108 | 2,871 |
| EASTMAN CHEM CO | COM | 277432100 | 832 |
| EASTMAN CHEM CO | COM | 277432100 | 24 |
| EASTMAN CHEM CO | COM | 277432100 | 1,577 |
| EASTMAN CHEM CO | COM | 277432100 | 60 |
| EASTMAN KODAK CO | COM | 277461109 | 54 |
| EASTMAN KODAK CO | COM | 277461109 | 1 |
| EASTMAN KODAK CO | COM | 277461109 | 62 |
| EASTMAN KODAK CO | COM | 277461109 | 606 |

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|------------------------------|----------------|-----------|-------|
| EASTMAN KODAK CO | COM | 277461109 | 29 |
| EATON CORP | COM | 278058102 | 830 |
| EATON CORP | COM | 278058102 | 140 |
| EATON CORP | COM | 278058102 | 30 |
| EATON CORP | COM | 278058102 | 1,055 |
| EATON CORP | COM | 278058102 | 95 |
| EATON CORP | COM | 278058102 | 2,115 |
| EATON CORP | COM | 278058102 | 147 |
| EATON VANCE RISK MNGD DIV EQ | COM | 27829G106 | 233 |
| EBAY INC | COM | 278642103 | 70 |
| EBAY INC | COM | 278642103 | 54 |
| EBAY INC | COM | 278642103 | 234 |
| EBAY INC | COM | 278642103 | 3,782 |
| EBAY INC | COM | 278642103 | 12 |
| EBAY INC | COM | 278642103 | 5,407 |
| EBAY INC | COM | 278642103 | 28 |
| EBAY INC | COM | 278642103 | 516 |
| EBAY INC | COM | 278642103 | 5,198 |
| EBAY INC | COM | 278642103 | 38 |
| ECOLAB INC | COM | 278865100 | 8,827 |
| ECOLAB INC | COM | 278865100 | 8 |
| ECOLAB INC | COM | 278865100 | 687 |
| ECOLAB INC | COM | 278865100 | 143 |
| ECOLAB INC | COM | 278865100 | 595 |
| ECOLAB INC | COM | 278865100 | 21 |
| ECOLAB INC | COM | 278865100 | 700 |
| ECOLAB INC | COM | 278865100 | 3,970 |
| ECOLAB INC | COM | 278865100 | 183 |
| EDISON INTL | COM | 281020107 | 2 |
| EDISON INTL | COM | 281020107 | 11 |
| EDISON INTL | COM | 281020107 | 1,495 |
| EDISON INTL | COM | 281020107 | 2,268 |
| EDISON INTL | COM | 281020107 | 1 |
| EDISON INTL | COM | 281020107 | 210 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 304 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 59 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 139 |
| 8X8 INC NEW | COM | 282914100 | 6,040 |
| EL PASO CORP | COM | 28336L109 | 85 |
| EL PASO CORP | COM | 28336L109 | 7 |
| EL PASO CORP | COM | 28336L109 | 5 |
| EL PASO CORP | COM | 28336L109 | 729 |
| EL PASO CORP | COM | 28336L109 | 38 |
| EL PASO CORP | COM | 28336L109 | 2,061 |
| EL PASO CORP | COM | 28336L109 | 3 |
| EL PASO CORP | COM | 28336L109 | 3,958 |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 1,227 |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 20 |
| ELECTRONIC ARTS INC | COM | 285512109 | 5,900 |
| ELECTRONIC ARTS INC | COM | 285512109 | 621 |
| ELECTRONIC ARTS INC | COM | 285512109 | 83 |
| ELECTRONIC ARTS INC | COM | 285512109 | 356 |
| ELECTRONIC ARTS INC | COM | 285512109 | 4 |
| ELECTRONIC ARTS INC | COM | 285512109 | 2,110 |
| ELECTRONIC ARTS INC | COM | 285512109 | 3 |
| ELECTRONIC ARTS INC | COM | 285512109 | 78 |
| ELECTRONIC ARTS INC | COM | 285512109 | 185 |
| ELIZABETH ARDEN INC | COM | 28660G106 | 379 |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M102 | 61 |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M102 | 8 |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M102 | 64 |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M102 | 14 |

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| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M102 | 115 |
| EMCOR GROUP INC | COM | 29084Q100 | 294 |
| EMCOR GROUP INC | COM | 29084Q100 | 124 |
| EMERSON ELEC CO | COM | 291011104 | 6,245 |
| EMERSON ELEC CO | COM | 291011104 | 287 |
| EMERSON ELEC CO | COM | 291011104 | 3,459 |
| EMERSON ELEC CO | COM | 291011104 | 36 |
| EMERSON ELEC CO | COM | 291011104 | 1,141 |
| EMERSON ELEC CO | COM | 291011104 | 452 |
| EMERSON ELEC CO | COM | 291011104 | 56 |
| EMERSON ELEC CO | COM | 291011104 | 252 |
| EMERSON ELEC CO | COM | 291011104 | 5,363 |
| EMPRESAS ICA S A DE CV | SPONS ADR NEW | 292448206 | 181 |
| ENCANA CORP | COM | 292505104 | 282 |
| ENCANA CORP | COM | 292505104 | 363 |
| ENCANA CORP | COM | 292505104 | 27 |
| ENCANA CORP | COM | 292505104 | 23 |
| ENCANA CORP | COM | 292505104 | 4,193 |
| ENCANA CORP | COM | 292505104 | 120 |
| ENCANA CORP | COM | 292505104 | 1,046 |
| ENBRIDGE INC | COM | 29250N105 | 46 |
| ENBRIDGE INC | COM | 29250N105 | 5,912 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 838 |
| ENBRIDGE ENERGY MANAGEMENT L | SHS UNITS LLI | 29250X103 | 399 |
| ENBRIDGE ENERGY MANAGEMENT L | SHS UNITS LLI | 29250X103 | 443 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 3 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 269 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 1 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 471 |
| ENERGEN CORP | COM | 29265N108 | 2 |
| ENERGEN CORP | COM | 29265N108 | 43 |
| ENERGEN CORP | COM | 29265N108 | 3,143 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 2 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 59 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 276 |
| ENERGY PARTNERS LTD | COM NEW | 29270U303 | 2,722 |
| ENERGY TRANSFER PRTNRS L P | UNIT LTD PARTN | 29273R109 | 396 |
| ENERGYSOLUTIONS INC | COM | 292756202 | 149 |
| ENTERGY CORP NEW | COM | 29364G103 | 22 |
| ENTERGY CORP NEW | COM | 29364G103 | 1,277 |
| ENTERGY CORP NEW | COM | 29364G103 | 7 |
| ENTERGY CORP NEW | COM | 29364G103 | 13,877 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 361 |
| EQUIFAX INC | COM | 294429105 | 68 |
| EQUIFAX INC | COM | 294429105 | 902 |
| EQUIFAX INC | COM | 294429105 | 39 |
| EQUIFAX INC | COM | 294429105 | 2,012 |
| EQUIFAX INC | COM | 294429105 | 915 |
| EQUINIX INC | COM NEW | 29444U502 | 140 |
| EQUINIX INC | COM NEW | 29444U502 | 29 |
| EQUINIX INC | COM NEW | 29444U502 | 1,290 |
| EQUINIX INC | COM NEW | 29444U502 | 265 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 34 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 598 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 5 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 108 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 2 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 129 |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 439 |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 124 |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 166 |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 50 |

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| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 840 |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 35 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 579 |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W101 | 449 |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W101 | 28 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 544 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 1 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 16 |
| EXELON CORP | COM | 30161N101 | 4,852 |
| EXELON CORP | COM | 30161N101 | 692 |
| EXELON CORP | COM | 30161N101 | 3,196 |
| EXELON CORP | COM | 30161N101 | 4 |
| EXELON CORP | COM | 30161N101 | 3,743 |
| EXELON CORP | COM | 30161N101 | 4,235 |
| EXELON CORP | COM | 30161N101 | 22,609 |
| EXELON CORP | COM | 30161N101 | 824 |
| EXELIXIS INC | COM | 30161Q104 | 139 |
| EXPEDIA INC DEL | COM | 30212P105 | 52 |
| EXPEDIA INC DEL | COM | 30212P105 | 1,249 |
| EXPEDIA INC DEL | COM | 30212P105 | 26 |
| EXPEDIA INC DEL | COM | 30212P105 | 350 |
| EXPEDIA INC DEL | COM | 30212P105 | 9 |
| EXPEDIA INC DEL | COM | 30212P105 | 311 |
| EXPEDIA INC DEL | COM | 30212P105 | 3 |
| EXPEDIA INC DEL | COM | 30212P105 | 75 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 9 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 1,519 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 139 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 464 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 564 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 11 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 3,009 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 8,639 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 20 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 8 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 2,610 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 260 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 3,431 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 21 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 2 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 19,962 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 364 |
| EXXON MOBIL CORP | COM | 30231G102 | 63,122 |
| EXXON MOBIL CORP | COM | 30231G102 | 1,562 |
| EXXON MOBIL CORP | COM | 30231G102 | 240 |
| EXXON MOBIL CORP | COM | 30231G102 | 415 |
| EXXON MOBIL CORP | COM | 30231G102 | 1,102 |
| EXXON MOBIL CORP | COM | 30231G102 | 545 |
| EXXON MOBIL CORP | COM | 30231G102 | 41,683 |
| EXXON MOBIL CORP | COM | 30231G102 | 279 |
| EXXON MOBIL CORP | COM | 30231G102 | 196 |
| EXXON MOBIL CORP | COM | 30231G102 | 24,252 |
| EXXON MOBIL CORP | COM | 30231G102 | 1,233 |
| EXXON MOBIL CORP | COM | 30231G102 | 1,593 |
| EXXON MOBIL CORP | COM | 30231G102 | 9 |
| EXXON MOBIL CORP | COM | 30231G102 | 1,637 |
| EXXON MOBIL CORP | COM | 30231G102 | 17 |
| EXXON MOBIL CORP | COM | 30231G102 | 813 |
| EXXON MOBIL CORP | COM | 30231G102 | 145,883 |
| EXXON MOBIL CORP | COM | 30231G102 | 448 |
| EXXON MOBIL CORP | COM | 30231G102 | 1,093 |
| FLIR SYS INC | COM | 302445101 | 223 |

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|------------------------------|---------|-----------|-------|
| FLIR SYS INC | COM | 302445101 | 894 |
| FLIR SYS INC | COM | 302445101 | 209 |
| FLIR SYS INC | COM | 302445101 | 179 |
| FLIR SYS INC | COM | 302445101 | 302 |
| FLIR SYS INC | COM | 302445101 | 70 |
| FLIR SYS INC | COM | 302445101 | 3,141 |
| FLIR SYS INC | COM | 302445101 | 69 |
| F M C CORP | COM NEW | 302491303 | 56 |
| F M C CORP | COM NEW | 302491303 | 257 |
| F M C CORP | COM NEW | 302491303 | 4 |
| F M C CORP | COM NEW | 302491303 | 56 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 169 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 50 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 799 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 14 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 879 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 1,385 |
| FPL GROUP INC | COM | 302571104 | 4,389 |
| FPL GROUP INC | COM | 302571104 | 427 |
| FPL GROUP INC | COM | 302571104 | 1,963 |
| FPL GROUP INC | COM | 302571104 | 13 |
| FPL GROUP INC | COM | 302571104 | 2,002 |
| FPL GROUP INC | COM | 302571104 | 27 |
| FPL GROUP INC | COM | 302571104 | 264 |
| FPL GROUP INC | COM | 302571104 | 8,752 |
| FTI CONSULTING INC | COM | 302941109 | 144 |
| FTI CONSULTING INC | COM | 302941109 | 24 |
| FTI CONSULTING INC | COM | 302941109 | 287 |
| FTI CONSULTING INC | COM | 302941109 | 4 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 4,025 |
| FAMILY DLR STORES INC | COM | 307000109 | 4 |
| FAMILY DLR STORES INC | COM | 307000109 | 527 |
| FAMILY DLR STORES INC | COM | 307000109 | 1,442 |
| FAMILY DLR STORES INC | COM | 307000109 | 288 |
| FAMILY DLR STORES INC | COM | 307000109 | 53 |
| FASTENAL CO | COM | 311900104 | 114 |
| FASTENAL CO | COM | 311900104 | 175 |
| FASTENAL CO | COM | 311900104 | 25 |
| FASTENAL CO | COM | 311900104 | 344 |
| FASTENAL CO | COM | 311900104 | 18 |
| FASTENAL CO | COM | 311900104 | 874 |
| FASTENAL CO | COM | 311900104 | 74 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 0 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 221 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 123 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 21 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 0 |
| FEDERAL MOGUL CORP | COM | 313549404 | 438 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 17 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 0 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 260 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 24 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 0 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 19 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 253 |
| FEDERATED INVS INC PA | CL B | 314211103 | 49 |
| FEDERATED INVS INC PA | CL B | 314211103 | 2 |
| FEDERATED INVS INC PA | CL B | 314211103 | 1,127 |
| FEDERATED INVS INC PA | CL B | 314211103 | 53 |
| FEDERATED INVS INC PA | CL B | 314211103 | 60 |
| FEDERATED INVS INC PA | CL B | 314211103 | 36 |
| FEDEX CORP | COM | 31428X106 | 523 |

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| FEDEX CORP | COM | 31428X106 | 134 |
| FEDEX CORP | COM | 31428X106 | 582 |
| FEDEX CORP | COM | 31428X106 | 3,637 |
| FEDEX CORP | COM | 31428X106 | 49 |
| FEDEX CORP | COM | 31428X106 | 801 |
| FEDEX CORP | COM | 31428X106 | 2 |
| FEDEX CORP | COM | 31428X106 | 96 |
| FEDEX CORP | COM | 31428X106 | 209 |
| FEDEX CORP | COM | 31428X106 | 835 |
| FIBRIA CELULOSE S A | SP ADR REP COM | 31573A109 | 23 |
| FIBRIA CELULOSE S A | SP ADR REP COM | 31573A109 | 31 |
| FIBRIA CELULOSE S A | SP ADR REP COM | 31573A109 | 248 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 3 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 778 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 7,941 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 61 |
| FIFTH THIRD BANCORP | COM | 316773100 | 75 |
| FIFTH THIRD BANCORP | COM | 316773100 | 25 |
| FIFTH THIRD BANCORP | COM | 316773100 | 491 |
| FIFTH THIRD BANCORP | COM | 316773100 | 342 |
| FIFTH THIRD BANCORP | COM | 316773100 | 19 |
| FIFTH THIRD BANCORP | COM | 316773100 | 78 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 2 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 11,601 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 128 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 151 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 21 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 41 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 313 |
| FIRST SOLAR INC | COM | 336433107 | 59 |
| FIRST SOLAR INC | COM | 336433107 | 339 |
| FIRST SOLAR INC | COM | 336433107 | 9 |
| FIRST SOLAR INC | COM | 336433107 | 420 |
| FIRST SOLAR INC | COM | 336433107 | 14 |
| FIRST SOLAR INC | COM | 336433107 | 2,045 |
| FIRST SOLAR INC | COM | 336433107 | 438 |
| FIRST SOLAR INC | COM | 336433107 | 948 |
| FIRST SOLAR INC | COM | 336433107 | 2,738 |
| FIRST TR ISE REVERE NAT GAS | COM | 33734J102 | 225 |
| FIRST TR ISE REVERE NAT GAS | COM | 33734J102 | 113 |
| FISERV INC | COM | 337738108 | 331 |
| FISERV INC | COM | 337738108 | 473 |
| FISERV INC | COM | 337738108 | 53 |
| FISERV INC | COM | 337738108 | 4,557 |
| FISERV INC | COM | 337738108 | 345 |
| FISERV INC | COM | 337738108 | 101 |
| FIRSTENERGY CORP | COM | 337932107 | 2,261 |
| FIRSTENERGY CORP | COM | 337932107 | 1,387 |
| FIRSTENERGY CORP | COM | 337932107 | 790 |
| FIRSTENERGY CORP | COM | 337932107 | 8,891 |
| FLUOR CORP NEW | COM | 343412102 | 38 |
| FLUOR CORP NEW | COM | 343412102 | 320 |
| FLUOR CORP NEW | COM | 343412102 | 1,511 |
| FLUOR CORP NEW | COM | 343412102 | 73 |
| FLUOR CORP NEW | COM | 343412102 | 461 |
| FLUOR CORP NEW | COM | 343412102 | 3 |
| FLUOR CORP NEW | COM | 343412102 | 336 |
| FLUOR CORP NEW | COM | 343412102 | 450 |
| FLOWERS FOODS INC | COM | 343498101 | 283 |
| FLOWERS FOODS INC | COM | 343498101 | 55 |
| FLOWERVE CORP | COM | 34354P105 | 595 |
| FLOWERVE CORP | COM | 34354P105 | 6 |

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| FLOWSERVE CORP | COM | 34354P105 | 1,000 |
| FLOWSERVE CORP | COM | 34354P105 | 94 |
| FLOWSERVE CORP | COM | 34354P105 | 269 |
| FLOWSERVE CORP | COM | 34354P105 | 665 |
| FOCUS MEDIA HLDG LTD | SPONSORED ADR | 34415V109 | 2,308 |
| FOCUS MEDIA HLDG LTD | SPONSORED ADR | 34415V109 | 1,527 |
| FOCUS MEDIA HLDG LTD | SPONSORED ADR | 34415V109 | 396 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 6 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 3 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 196 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 113 |
| FOOT LOCKER INC | COM | 344849104 | 13 |
| FOOT LOCKER INC | COM | 344849104 | 473 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 33 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 717 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 158 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 159 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 133 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 3,066 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 41 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 100 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 268 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 227 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 100 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 410 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 732 |
| FOREST LABS INC | COM | 345838106 | 3 |
| FOREST LABS INC | COM | 345838106 | 1,351 |
| FOREST LABS INC | COM | 345838106 | 5 |
| FOREST LABS INC | COM | 345838106 | 3,181 |
| FOREST LABS INC | COM | 345838106 | 29 |
| FOREST LABS INC | COM | 345838106 | 136 |
| FORTRESS INVESTMENT GROUP LL | CL A | 34958B106 | 610 |
| FORTUNE BRANDS INC | COM | 349631101 | 24 |
| FORTUNE BRANDS INC | COM | 349631101 | 4 |
| FORTUNE BRANDS INC | COM | 349631101 | 408 |
| FORTUNE BRANDS INC | COM | 349631101 | 62 |
| FORTUNE BRANDS INC | COM | 349631101 | 91 |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 331 |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 217 |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 67 |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 2,383 |
| FRANKLIN RES INC | COM | 354613101 | 251 |
| FRANKLIN RES INC | COM | 354613101 | 1,359 |
| FRANKLIN RES INC | COM | 354613101 | 253 |
| FRANKLIN RES INC | COM | 354613101 | 2,426 |
| FRANKLIN RES INC | COM | 354613101 | 3 |
| FRANKLIN RES INC | COM | 354613101 | 4,131 |
| FRANKLIN RES INC | COM | 354613101 | 92 |
| FRANKLIN RES INC | COM | 354613101 | 632 |
| FRANKLIN RES INC | COM | 354613101 | 3,987 |
| FREEPORT-MCMORAN COPPER & GO | PFD CONV | 35671D782 | 406 |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 2,045 |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 70 |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 185 |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 454 |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 7 |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 5,674 |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 108 |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 10,614 |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 150 |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 228 |

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|------------------------------|---------------|-----------|--------|
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 4,015 |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 779 |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 4,454 |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 2,986 |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 358029106 | 383 |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 358029106 | 36 |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 358029106 | 39 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 141 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 121 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 5,648 |
| FRONTIER OIL CORP | COM | 35914P105 | 24 |
| FRONTIER OIL CORP | COM | 35914P105 | 513 |
| FUQI INTERNATIONAL INC | COM NEW | 36102A207 | 309 |
| GTSI CORP | COM | 36238K103 | 1,589 |
| GAMESTOP CORP NEW | CL A | 36467W109 | 50 |
| GAMESTOP CORP NEW | CL A | 36467W109 | 395 |
| GAMESTOP CORP NEW | CL A | 36467W109 | 3 |
| GAMESTOP CORP NEW | CL A | 36467W109 | 3 |
| GAMESTOP CORP NEW | CL A | 36467W109 | 51 |
| GANNETT INC | COM | 364730101 | 46 |
| GANNETT INC | COM | 364730101 | 480 |
| GANNETT INC | COM | 364730101 | 60 |
| GANNETT INC | COM | 364730101 | 0 |
| GANNETT INC | COM | 364730101 | 46 |
| GAP INC DEL | COM | 364760108 | 608 |
| GAP INC DEL | COM | 364760108 | 197 |
| GAP INC DEL | COM | 364760108 | 2,310 |
| GAP INC DEL | COM | 364760108 | 107 |
| GAP INC DEL | COM | 364760108 | 2,770 |
| GAP INC DEL | COM | 364760108 | 20 |
| GAP INC DEL | COM | 364760108 | 210 |
| GAP INC DEL | COM | 364760108 | 135 |
| GARDNER DENVER INC | COM | 365558105 | 5,801 |
| GASTAR EXPL LTD | COM NEW | 367299203 | 140 |
| GEEKNET INC | COM | 36846Q104 | 60 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 11,695 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 24,458 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 4 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 3,725 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 67 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 7,586 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 3 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 255 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 359 |
| GENERAL ELECTRIC CO | COM | 369604103 | 31,875 |
| GENERAL ELECTRIC CO | COM | 369604103 | 1,567 |
| GENERAL ELECTRIC CO | COM | 369604103 | 1,125 |
| GENERAL ELECTRIC CO | COM | 369604103 | 351 |
| GENERAL ELECTRIC CO | COM | 369604103 | 117 |
| GENERAL ELECTRIC CO | COM | 369604103 | 2,889 |
| GENERAL ELECTRIC CO | COM | 369604103 | 2,105 |
| GENERAL ELECTRIC CO | COM | 369604103 | 17,946 |
| GENERAL ELECTRIC CO | COM | 369604103 | 106 |
| GENERAL ELECTRIC CO | COM | 369604103 | 199 |
| GENERAL ELECTRIC CO | COM | 369604103 | 8,097 |
| GENERAL ELECTRIC CO | COM | 369604103 | 2,727 |
| GENERAL ELECTRIC CO | COM | 369604103 | 1,131 |
| GENERAL ELECTRIC CO | COM | 369604103 | 0 |
| GENERAL ELECTRIC CO | COM | 369604103 | 1,169 |
| GENERAL ELECTRIC CO | COM | 369604103 | 2,046 |
| GENERAL ELECTRIC CO | COM | 369604103 | 4,769 |
| GENERAL ELECTRIC CO | COM | 369604103 | 137 |

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|------------------------|---------------|-----------|--------|
| GENERAL ELECTRIC CO | COM | 369604103 | 97,698 |
| GENERAL ELECTRIC CO | COM | 369604103 | 412 |
| GENERAL MLS INC | COM | 370334104 | 5,817 |
| GENERAL MLS INC | COM | 370334104 | 298 |
| GENERAL MLS INC | COM | 370334104 | 106 |
| GENERAL MLS INC | COM | 370334104 | 13 |
| GENERAL MLS INC | COM | 370334104 | 2,826 |
| GENERAL MLS INC | COM | 370334104 | 27 |
| GENERAL MLS INC | COM | 370334104 | 4,704 |
| GENERAL MLS INC | COM | 370334104 | 379 |
| GENERAL MLS INC | COM | 370334104 | 701 |
| GENERAL MLS INC | COM | 370334104 | 921 |
| GENERAL MLS INC | COM | 370334104 | 5,644 |
| GENERAL MLS INC | COM | 370334104 | 408 |
| GENERAL MLS INC | COM | 370334104 | 99 |
| GENUINE PARTS CO | COM | 372460105 | 240 |
| GENUINE PARTS CO | COM | 372460105 | 374 |
| GENUINE PARTS CO | COM | 372460105 | 2 |
| GENUINE PARTS CO | COM | 372460105 | 262 |
| GENUINE PARTS CO | COM | 372460105 | 238 |
| GENUINE PARTS CO | COM | 372460105 | 84 |
| GENWORTH FINL INC | COM CL A | 37247D106 | 806 |
| GENWORTH FINL INC | COM CL A | 37247D106 | 477 |
| GENZYME CORP | COM | 372917104 | 73 |
| GENZYME CORP | COM | 372917104 | 10 |
| GENZYME CORP | COM | 372917104 | 1,231 |
| GENZYME CORP | COM | 372917104 | 1 |
| GENZYME CORP | COM | 372917104 | 141 |
| GENZYME CORP | COM | 372917104 | 2 |
| GENZYME CORP | COM | 372917104 | 7,746 |
| GERBER SCIENTIFIC INC | COM | 373730100 | 219 |
| GERDAU S A | SPONSORED ADR | 373737105 | 9 |
| GERDAU S A | SPONSORED ADR | 373737105 | 4 |
| GERDAU S A | SPONSORED ADR | 373737105 | 769 |
| GERDAU S A | SPONSORED ADR | 373737105 | 160 |
| GERDAU S A | SPONSORED ADR | 373737105 | 171 |
| GERDAU AMERISTEEL CORP | COM | 37373P105 | 140 |
| GILEAD SCIENCES INC | COM | 375558103 | 5,878 |
| GILEAD SCIENCES INC | COM | 375558103 | 1,744 |
| GILEAD SCIENCES INC | COM | 375558103 | 24 |
| GILEAD SCIENCES INC | COM | 375558103 | 151 |
| GILEAD SCIENCES INC | COM | 375558103 | 97 |
| GILEAD SCIENCES INC | COM | 375558103 | 116 |
| GILEAD SCIENCES INC | COM | 375558103 | 5,878 |
| GILEAD SCIENCES INC | COM | 375558103 | 24 |
| GILEAD SCIENCES INC | COM | 375558103 | 6,358 |
| GILEAD SCIENCES INC | COM | 375558103 | 212 |
| GILEAD SCIENCES INC | COM | 375558103 | 1,424 |
| GILEAD SCIENCES INC | COM | 375558103 | 4,004 |
| GILEAD SCIENCES INC | COM | 375558103 | 181 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 700 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 362 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 119 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 416 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 122 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 1,997 |
| GLOBAL PMTS INC | COM | 37940X102 | 115 |
| GLOBAL PMTS INC | COM | 37940X102 | 479 |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 20 |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 13 |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 2 |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 185 |

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|-------------------------|---------|-----------|--------|
| GOLDCORP INC NEW | COM | 380956409 | 2 |
| GOLDCORP INC NEW | COM | 380956409 | 264 |
| GOLDCORP INC NEW | COM | 380956409 | 657 |
| GOLDCORP INC NEW | COM | 380956409 | 81 |
| GOLDCORP INC NEW | COM | 380956409 | 2,901 |
| GOLDCORP INC NEW | COM | 380956409 | 3,649 |
| GOLDCORP INC NEW | COM | 380956409 | 537 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 14,780 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 1,839 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 3,852 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 814 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 2,188 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 270 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 613 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 247 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 11,143 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 417 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 3,686 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 19,177 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 2,317 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 956 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 169 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 7,048 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 1,138 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 17,096 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 13,318 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 333 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 9,884 |
| GOODRICH CORP | COM | 382388106 | 8 |
| GOODRICH CORP | COM | 382388106 | 26 |
| GOODRICH CORP | COM | 382388106 | 1,020 |
| GOODRICH CORP | COM | 382388106 | 109 |
| GOODRICH PETE CORP | COM NEW | 382410405 | 10 |
| GOODRICH PETE CORP | COM NEW | 382410405 | 1,502 |
| GOODRICH PETE CORP | COM NEW | 382410405 | 41 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 1 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 23 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 214 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 41 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 151 |
| GOOGLE INC | CL A | 38259P508 | 17,234 |
| GOOGLE INC | CL A | 38259P508 | 1,655 |
| GOOGLE INC | CL A | 38259P508 | 6,376 |
| GOOGLE INC | CL A | 38259P508 | 156 |
| GOOGLE INC | CL A | 38259P508 | 3,311 |
| GOOGLE INC | CL A | 38259P508 | 465 |
| GOOGLE INC | CL A | 38259P508 | 3,064 |
| GOOGLE INC | CL A | 38259P508 | 187 |
| GOOGLE INC | CL A | 38259P508 | 18,283 |
| GOOGLE INC | CL A | 38259P508 | 425 |
| GOOGLE INC | CL A | 38259P508 | 3,947 |
| GOOGLE INC | CL A | 38259P508 | 23,977 |
| GOOGLE INC | CL A | 38259P508 | 3,599 |
| GOOGLE INC | CL A | 38259P508 | 1,476 |
| GOOGLE INC | CL A | 38259p508 | 49 |
| GOOGLE INC | CL A | 38259P508 | 3,241 |
| GOOGLE INC | CL A | 38259P508 | 3,397 |
| GOOGLE INC | CL A | 38259P508 | 490 |
| GOOGLE INC | CL A | 38259P508 | 11,704 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 5 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 6,360 |
| GRAFTECH INTL LTD | COM | 384313102 | 71 |

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|------------------------------|----------------|-----------|-------|
| GRAFTECH INTL LTD | COM | 384313102 | 1 |
| GRAFTECH INTL LTD | COM | 384313102 | 190 |
| GRAINGER W W INC | COM | 384802104 | 2 |
| GRAINGER W W INC | COM | 384802104 | 1,252 |
| GRAINGER W W INC | COM | 384802104 | 2,879 |
| GRAINGER W W INC | COM | 384802104 | 8,556 |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 970 |
| GRAY TELEVISION INC | COM | 389375106 | 731 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 2,924 |
| GREAT BASIN GOLD LTD | COM | 390124105 | 5 |
| GREAT BASIN GOLD LTD | COM | 390124105 | 767 |
| GREAT BASIN GOLD LTD | COM | 390124105 | 8 |
| GROUPE CGI INC | CL A SUB VTG | 39945C109 | 917 |
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J206 | 186 |
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J206 | 1 |
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J206 | 15 |
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J206 | 1 |
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J206 | 46 |
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J206 | 33 |
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J206 | 585 |
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J206 | 179 |
| GUESS INC | COM | 401617105 | 2 |
| GUESS INC | COM | 401617105 | 47 |
| GUESS INC | COM | 401617105 | 863 |
| GUESS INC | COM | 401617105 | 317 |
| HCC INS HLDGS INC | COM | 404132102 | 898 |
| HCC INS HLDGS INC | COM | 404132102 | 13 |
| HCC INS HLDGS INC | COM | 404132102 | 1,091 |
| HCC INS HLDGS INC | COM | 404132102 | 92 |
| HCP INC | COM | 40414L109 | 798 |
| HCP INC | COM | 40414L109 | 0 |
| HCP INC | COM | 40414L109 | 11 |
| HCP INC | COM | 40414L109 | 117 |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 291 |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 1 |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 95 |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 69 |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 180 |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 533 |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 31 |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 32 |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 286 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 657 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 146 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 4,378 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 62 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 1,825 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 57 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 52 |
| HSBC HLDGS PLC | ADR A 1/40PF A | 404280604 | 2,652 |
| HSBC HLDGS PLC | ADR A 1/40PF A | 404280604 | 128 |
| HSBC HLDGS PLC | ADR A 1/40PF A | 404280604 | 190 |
| HSBC HLDGS PLC | ADR A 1/40PF A | 404280604 | 86 |
| HALLIBURTON CO | COM | 406216101 | 599 |
| HALLIBURTON CO | COM | 406216101 | 465 |
| HALLIBURTON CO | COM | 406216101 | 3,187 |
| HALLIBURTON CO | COM | 406216101 | 93 |
| HALLIBURTON CO | COM | 406216101 | 7,610 |
| HALLIBURTON CO | COM | 406216101 | 314 |
| HALLIBURTON CO | COM | 406216101 | 121 |
| HALLIBURTON CO | COM | 406216101 | 3,731 |
| HALLIBURTON CO | COM | 406216101 | 18 |

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|------------------------------|----------------|-----------|--------|
| HALLIBURTON CO | COM | 406216101 | 23,013 |
| JOHN HANCOCK BK &THRIFT OPP | SH BEN INT NEW | 409735206 | 3,351 |
| HANMI FINL CORP | COM | 410495105 | 75 |
| HANSEN NAT CORP | COM | 411310105 | 12 |
| HANSEN NAT CORP | COM | 411310105 | 49 |
| HANSEN NAT CORP | COM | 411310105 | 40 |
| HANSEN NAT CORP | COM | 411310105 | 1,871 |
| HANSEN NAT CORP | COM | 411310105 | 125 |
| HANSEN NAT CORP | COM | 411310105 | 1,258 |
| HANSEN NAT CORP | COM | 411310105 | 1,618 |
| HARLEY DAVIDSON INC | COM | 412822108 | 164 |
| HARLEY DAVIDSON INC | COM | 412822108 | 20 |
| HARLEY DAVIDSON INC | COM | 412822108 | 379 |
| HARLEY DAVIDSON INC | COM | 412822108 | 20 |
| HARLEY DAVIDSON INC | COM | 412822108 | 53 |
| HARLEY DAVIDSON INC | COM | 412822108 | 13 |
| HARLEY DAVIDSON INC | COM | 412822108 | 101 |
| HARMONIC INC | COM | 413160102 | 76 |
| HARRIS CORP DEL | COM | 413875105 | 1,050 |
| HARRIS CORP DEL | COM | 413875105 | 2 |
| HARRIS CORP DEL | COM | 413875105 | 22 |
| HARRIS CORP DEL | COM | 413875105 | 1,397 |
| HARRIS CORP DEL | COM | 413875105 | 98 |
| HARRIS CORP DEL | COM | 413875105 | 3,799 |
| HARRIS CORP DEL | COM | 413875105 | 12 |
| HARRIS CORP DEL | COM | 413875105 | 91 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 198 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 18 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 1,216 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 5 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 207 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 462 |
| HASBRO INC | COM | 418056107 | 16 |
| HASBRO INC | COM | 418056107 | 48 |
| HASBRO INC | COM | 418056107 | 605 |
| HASBRO INC | COM | 418056107 | 62 |
| HASBRO INC | COM | 418056107 | 55 |
| HEADWATERS INC | COM | 42210P102 | 47 |
| HEADWATERS INC | COM | 42210P102 | 83 |
| HEALTH CARE REIT INC | COM | 42217K106 | 2 |
| HEALTH CARE REIT INC | COM | 42217K106 | 336 |
| HEALTH CARE REIT INC | COM | 42217K106 | 0 |
| HEALTH CARE REIT INC | COM | 42217K106 | 2,305 |
| HEALTH CARE REIT INC | COM | 42217K106 | 71 |
| HEALTHSPRING INC | COM | 42224N101 | 212 |
| HECLA MNG CO | COM | 422704106 | 22 |
| HECLA MNG CO | COM | 422704106 | 777 |
| HECLA MNG CO | COM | 422704106 | 490 |
| HEINZ H J CO | COM | 423074103 | 1,872 |
| HEINZ H J CO | COM | 423074103 | 8 |
| HEINZ H J CO | COM | 423074103 | 321 |
| HEINZ H J CO | COM | 423074103 | 77 |
| HEINZ H J CO | COM | 423074103 | 1,518 |
| HEINZ H J CO | COM | 423074103 | 2 |
| HEINZ H J CO | COM | 423074103 | 1,924 |
| HEINZ H J CO | COM | 423074103 | 1 |
| HEINZ H J CO | COM | 423074103 | 1,582 |
| HEINZ H J CO | COM | 423074103 | 4,235 |
| HEINZ H J CO | COM | 423074103 | 6,842 |
| HELMERICH & PAYNE INC | COM | 423452101 | 58 |
| HELMERICH & PAYNE INC | COM | 423452101 | 6,700 |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 246 |

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|---------------------------|-----|-----------|--------|
| HERSHEY CO | COM | 427866108 | 759 |
| HERSHEY CO | COM | 427866108 | 23 |
| HERSHEY CO | COM | 427866108 | 361 |
| HERSHEY CO | COM | 427866108 | 143 |
| HERSHEY CO | COM | 427866108 | 82 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 586 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 28 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 1,750 |
| HESS CORP | COM | 42809H107 | 2,944 |
| HESS CORP | COM | 42809H107 | 132 |
| HESS CORP | COM | 42809H107 | 11 |
| HESS CORP | COM | 42809H107 | 56 |
| HESS CORP | COM | 42809H107 | 2,582 |
| HESS CORP | COM | 42809H107 | 172 |
| HESS CORP | COM | 42809H107 | 5,052 |
| HESS CORP | COM | 42809H107 | 163 |
| HESS CORP | COM | 42809H107 | 42,342 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 327 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 51 |
| HEWLETT PACKARD CO | COM | 428236103 | 5,518 |
| HEWLETT PACKARD CO | COM | 428236103 | 1,004 |
| HEWLETT PACKARD CO | COM | 428236103 | 19 |
| HEWLETT PACKARD CO | COM | 428236103 | 922 |
| HEWLETT PACKARD CO | COM | 428236103 | 103 |
| HEWLETT PACKARD CO | COM | 428236103 | 1,761 |
| HEWLETT PACKARD CO | COM | 428236103 | 336 |
| HEWLETT PACKARD CO | COM | 428236103 | 16,752 |
| HEWLETT PACKARD CO | COM | 428236103 | 208 |
| HEWLETT PACKARD CO | COM | 428236103 | 21,573 |
| HEWLETT PACKARD CO | COM | 428236103 | 374 |
| HEWLETT PACKARD CO | COM | 428236103 | 144 |
| HEWLETT PACKARD CO | COM | 428236103 | 8 |
| HEWLETT PACKARD CO | COM | 428236103 | 10,419 |
| HEWLETT PACKARD CO | COM | 428236103 | 14,758 |
| HEWLETT PACKARD CO | COM | 428236103 | 6 |
| HEWLETT PACKARD CO | COM | 428236103 | 13,477 |
| HEXCEL CORP NEW | COM | 428291108 | 52 |
| HEXCEL CORP NEW | COM | 428291108 | 1,713 |
| HEXCEL CORP NEW | COM | 428291108 | 177 |
| HEXCEL CORP NEW | COM | 428291108 | 226 |
| HILL ROM HLDGS INC | COM | 431475102 | 288 |
| HILLENBRAND INC | COM | 431571108 | 1,705 |
| HOLOGIC INC | COM | 436440101 | 3 |
| HOLOGIC INC | COM | 436440101 | 48 |
| HOLOGIC INC | COM | 436440101 | 5 |
| HOLOGIC INC | COM | 436440101 | 1,196 |
| HOME DEPOT INC | COM | 437076102 | 2,052 |
| HOME DEPOT INC | COM | 437076102 | 353 |
| HOME DEPOT INC | COM | 437076102 | 3 |
| HOME DEPOT INC | COM | 437076102 | 414 |
| HOME DEPOT INC | COM | 437076102 | 279 |
| HOME DEPOT INC | COM | 437076102 | 1,746 |
| HOME DEPOT INC | COM | 437076102 | 289 |
| HOME DEPOT INC | COM | 437076102 | 5,627 |
| HOME DEPOT INC | COM | 437076102 | 19 |
| HOME DEPOT INC | COM | 437076102 | 4,119 |
| HOME DEPOT INC | COM | 437076102 | 287 |
| HOME DEPOT INC | COM | 437076102 | 64 |
| HOME DEPOT INC | COM | 437076102 | 6 |
| HOME DEPOT INC | COM | 437076102 | 382 |
| HOME DEPOT INC | COM | 437076102 | 124 |
| HOME DEPOT INC | COM | 437076102 | 41,085 |

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|------------------------------|-----------------|-----------|-------|
| HONEYWELL INTL INC | COM | 438516106 | 2,187 |
| HONEYWELL INTL INC | COM | 438516106 | 231 |
| HONEYWELL INTL INC | COM | 438516106 | 41 |
| HONEYWELL INTL INC | COM | 438516106 | 336 |
| HONEYWELL INTL INC | COM | 438516106 | 153 |
| HONEYWELL INTL INC | COM | 438516106 | 3,218 |
| HONEYWELL INTL INC | COM | 438516106 | 2,497 |
| HONEYWELL INTL INC | COM | 438516106 | 3 |
| HONEYWELL INTL INC | COM | 438516106 | 30 |
| HONEYWELL INTL INC | COM | 438516106 | 2,232 |
| HONEYWELL INTL INC | COM | 438516106 | 8,108 |
| HORMEL FOODS CORP | COM | 440452100 | 2 |
| HORMEL FOODS CORP | COM | 440452100 | 177 |
| HORMEL FOODS CORP | COM | 440452100 | 19 |
| HORMEL FOODS CORP | COM | 440452100 | 35 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 230 |
| HOSPIRA INC | COM | 441060100 | 314 |
| HOSPIRA INC | COM | 441060100 | 102 |
| HOSPIRA INC | COM | 441060100 | 66 |
| HOSPIRA INC | COM | 441060100 | 1,031 |
| HOSPIRA INC | COM | 441060100 | 3,775 |
| HOSPIRA INC | COM | 441060100 | 159 |
| HOSPIRA INC | COM | 441060100 | 255 |
| HOSPIRA INC | COM | 441060100 | 429 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 51 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 483 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 2 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 96 |
| HOUSTON WIRE & CABLE CO | COM | 44244K109 | 119 |
| HUANENG PWR INTL INC | SPON ADR H SHS | 443304100 | 4 |
| HUANENG PWR INTL INC | SPON ADR H SHS | 443304100 | 15 |
| HUANENG PWR INTL INC | SPON ADR H SHS | 443304100 | 4 |
| HUANENG PWR INTL INC | SPON ADR H SHS | 443304100 | 7 |
| HUANENG PWR INTL INC | SPON ADR H SHS | 443304100 | 726 |
| HUANENG PWR INTL INC | SPON ADR H SHS | 443304100 | 103 |
| HUBBELL INC | CL B | 443510201 | 74 |
| HUBBELL INC | CL B | 443510201 | 1,300 |
| HUDSON CITY BANCORP | COM | 443683107 | 14 |
| HUDSON CITY BANCORP | COM | 443683107 | 2 |
| HUDSON CITY BANCORP | COM | 443683107 | 150 |
| HUDSON CITY BANCORP | COM | 443683107 | 56 |
| HUDSON CITY BANCORP | COM | 443683107 | 698 |
| HUDSON CITY BANCORP | COM | 443683107 | 3,201 |
| HUDSON CITY BANCORP | COM | 443683107 | 99 |
| HUMANA INC | COM | 444859102 | 5 |
| HUMANA INC | COM | 444859102 | 123 |
| HUMANA INC | COM | 444859102 | 1,477 |
| HUMANA INC | COM | 444859102 | 2,601 |
| HUMANA INC | COM | 444859102 | 7,078 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 269 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 148 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 22 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 266 |
| HUNTSMAN CORP | COM | 447011107 | 124 |
| HUNTSMAN CORP | COM | 447011107 | 231 |
| HUNTSMAN CORP | COM | 447011107 | 7 |
| HUNTSMAN CORP | COM | 447011107 | 2 |
| HUNTSMAN CORP | COM | 447011107 | 234 |
| HUNTSMAN CORP | COM | 447011107 | 379 |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 326 |
| HUTCHINSON TECHNOLOGY INC | NOTE 3.250% 1/1 | 448407AF3 | 2,426 |
| IESI BFC LTD | COM | 44951D108 | 501 |

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|------------------------------|---------|-----------|--------|
| ING CLARION GLB RE EST INCM | COM | 44982G104 | 604 |
| IMS HEALTH INC | COM | 449934108 | 3 |
| IMS HEALTH INC | COM | 449934108 | 17 |
| IMS HEALTH INC | COM | 449934108 | 1,304 |
| IMS HEALTH INC | COM | 449934108 | 53 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 17 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 48 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 295 |
| ITT CORP NEW | COM | 450911102 | 10,907 |
| ITT CORP NEW | COM | 450911102 | 646 |
| ITT CORP NEW | COM | 450911102 | 65 |
| ITT CORP NEW | COM | 450911102 | 1,990 |
| ITT CORP NEW | COM | 450911102 | 89 |
| ITT CORP NEW | COM | 450911102 | 2,089 |
| ITT CORP NEW | COM | 450911102 | 2,668 |
| ITT CORP NEW | COM | 450911102 | 3,984 |
| ITT CORP NEW | COM | 450911102 | 27 |
| ITT CORP NEW | COM | 450911102 | 258 |
| ITT CORP NEW | COM | 450911102 | 285 |
| ITT CORP NEW | COM | 450911102 | 607 |
| IAMGOLD CORP | COM | 450913108 | 7 |
| IAMGOLD CORP | COM | 450913108 | 411 |
| IAMGOLD CORP | COM | 450913108 | 8 |
| ICICI BK LTD | ADR | 45104G104 | 314 |
| ICICI BK LTD | ADR | 45104G104 | 19,206 |
| ICICI BK LTD | ADR | 45104G104 | 7 |
| ICICI BK LTD | ADR | 45104G104 | 41 |
| ICICI BK LTD | ADR | 45104G104 | 658 |
| ICICI BK LTD | ADR | 45104G104 | 64 |
| ICICI BK LTD | ADR | 45104G104 | 924 |
| ICICI BK LTD | ADR | 45104G104 | 8 |
| ICICI BK LTD | ADR | 45104G104 | 62,825 |
| ICICI BK LTD | ADR | 45104G104 | 370 |
| ICAGEN INC | COM | 45104P104 | 6 |
| ICONIX BRAND GROUP INC | COM | 451055107 | 2,281 |
| IDEX CORP | COM | 45167R104 | 5 |
| IDEX CORP | COM | 45167R104 | 257 |
| IDEX CORP | COM | 45167R104 | 13 |
| IDEXX LABS INC | COM | 45168D104 | 262 |
| IDEXX LABS INC | COM | 45168D104 | 41 |
| IHS INC | CL A | 451734107 | 310 |
| IHS INC | CL A | 451734107 | 49 |
| IHS INC | CL A | 451734107 | 862 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 42 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 219 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 608 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 2,656 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 3,033 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 215 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 1,209 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 1,490 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 957 |
| ILLUMINA INC | COM | 452327109 | 17 |
| ILLUMINA INC | COM | 452327109 | 47 |
| ILLUMINA INC | COM | 452327109 | 307 |
| IMAX CORP | COM | 45245E109 | 161 |
| IMMUNOMEDICS INC | COM | 452907108 | 32 |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 616 |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 369 |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 193 |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 35 |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 6,033 |

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|------------------------------|-----------------|-----------|--------|
| INCYTE CORP | NOTE 3.500% 2/1 | 45337CAF9 | 1,009 |
| INDIA FD INC | COM | 454089103 | 851 |
| INFORMATICA CORP | COM | 45666Q102 | 65 |
| INFORMATICA CORP | COM | 45666Q102 | 1 |
| INFORMATICA CORP | COM | 45666Q102 | 1,968 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 5 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 129 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 2 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 1,139 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 134 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 27 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 4,375 |
| INFOSPACE INC | COM PAR \$.0001 | 45678T300 | 1,083 |
| ING GROEP N V | SPONSORED ADR | 456837103 | 253 |
| ING GROEP N V | SPONSORED ADR | 456837103 | 86 |
| ING GROEP N V | SPONSORED ADR | 456837103 | 6 |
| ING GROEP N V | SPONSORED ADR | 456837103 | 46 |
| ING GROEP N V | SPONSORED ADR | 456837103 | 96 |
| INTEL CORP | COM | 458140100 | 11,692 |
| INTEL CORP | COM | 458140100 | 2,881 |
| INTEL CORP | COM | 458140100 | 1,085 |
| INTEL CORP | COM | 458140100 | 328 |
| INTEL CORP | COM | 458140100 | 2,691 |
| INTEL CORP | COM | 458140100 | 605 |
| INTEL CORP | COM | 458140100 | 5,986 |
| INTEL CORP | COM | 458140100 | 1,568 |
| INTEL CORP | COM | 458140100 | 15,316 |
| INTEL CORP | COM | 458140100 | 208 |
| INTEL CORP | COM | 458140100 | 4,013 |
| INTEL CORP | COM | 458140100 | 17,816 |
| INTEL CORP | COM | 458140100 | 7,912 |
| INTEL CORP | COM | 458140100 | 565 |
| INTEL CORP | COM | 458140100 | 1 |
| INTEL CORP | COM | 458140100 | 1,750 |
| INTEL CORP | COM | 458140100 | 2,233 |
| INTEL CORP | COM | 458140100 | 11 |
| INTEL CORP | COM | 458140100 | 28,620 |
| INTEL CORP | COM | 458140100 | 2,057 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 33 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 628 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 7 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 42 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 326 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 55 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 498 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 63 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 1,179 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 8 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 103 |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 465 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 38,397 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 9,124 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1,016 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1,257 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1,288 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 168 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 22,895 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 441 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 20,653 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 396 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1,920 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 16 |

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|------------------------------|------------------|-----------|--------|
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 5,822 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1,749 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 12,004 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 18,117 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 212 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 3 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 26 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 7 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 223 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 213 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 331 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 41 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 3 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 361 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 711 |
| INTL PAPER CO | COM | 460146103 | 22 |
| INTL PAPER CO | COM | 460146103 | 1,204 |
| INTL PAPER CO | COM | 460146103 | 5 |
| INTL PAPER CO | COM | 460146103 | 488 |
| INTERNET CAP GROUP INC | COM NEW | 46059C205 | 0 |
| INTERNET CAP GROUP INC | COM NEW | 46059C205 | 0 |
| INTERNET CAP GROUP INC | COM NEW | 46059C205 | 72 |
| INTERNET INFRASTRUCTR HOLDS | DEPOSTRY RCPT | 46059V104 | 84 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 4 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 21 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 234 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 1,845 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 49 |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 164 |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 37 |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 0 |
| INTUIT | COM | 461202103 | 543 |
| INTUIT | COM | 461202103 | 614 |
| INTUIT | COM | 461202103 | 255 |
| INTUIT | COM | 461202103 | 137 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 6 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 637 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 86 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 740 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 154 |
| INTREPID POTASH INC | COM | 46121Y102 | 1,523 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 4 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 336 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 2,339 |
| IRON MTN INC | COM | 462846106 | 4 |
| IRON MTN INC | COM | 462846106 | 38 |
| IRON MTN INC | COM | 462846106 | 247 |
| IRON MTN INC | COM | 462846106 | 414 |
| IRON MTN INC | COM | 462846106 | 6 |
| IRON MTN INC | COM | 462846106 | 56 |
| ISHARES COMEX GOLD TR | ISHARES | 464285105 | 303 |
| ISHARES COMEX GOLD TR | ISHARES | 464285105 | 20 |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 3,611 |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 1,873 |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 1,395 |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 282 |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 217 |
| ISHARES INC | MSCI AUSTRIA INV | 464286202 | 443 |
| ISHARES INC | MSCI AUSTRIA INV | 464286202 | 226 |
| ISHARES INC | MSCI AUSTRIA INV | 464286202 | 38 |
| ISHARES INC | MSCI BELG INVEST | 464286301 | 237 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 5,066 |

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|-------------|----------------|-----------|--------|
| ISHARES INC | MSCI BRAZIL | 464286400 | 1,371 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 1,963 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 208 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 569 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 5 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 472 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 36 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 303 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 1,732 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 4,272 |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 6,395 |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 68,553 |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 511 |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 179 |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 8,670 |
| ISHARES INC | MSCI EMU INDEX | 464286608 | 884 |
| ISHARES INC | MSCI EMU INDEX | 464286608 | 2,219 |
| ISHARES INC | MSCI EMU INDEX | 464286608 | 6,996 |
| ISHARES INC | MSCI BRIC INDX | 464286657 | 348 |
| ISHARES INC | MSCI BRIC INDX | 464286657 | 2 |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 3,377 |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 280 |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 103 |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 8 |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 76 |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 6,639 |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 1,299 |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 591 |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 61,656 |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 94 |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 11 |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 1,271 |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 22,268 |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 1,122 |
| ISHARES INC | MSCI UTD KINGD | 464286699 | 3,974 |
| ISHARES INC | MSCI UTD KINGD | 464286699 | 267 |
| ISHARES INC | MSCI UTD KINGD | 464286699 | 5,902 |
| ISHARES INC | MSCI UTD KINGD | 464286699 | 399 |
| ISHARES INC | MSCI FRANCE | 464286707 | 3,177 |
| ISHARES INC | MSCI FRANCE | 464286707 | 1,376 |
| ISHARES INC | MSCI FRANCE | 464286707 | 80 |
| ISHARES INC | MSCI FRANCE | 464286707 | 159 |
| ISHARES INC | MSCI FRANCE | 464286707 | 3,268 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 3,270 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 10,670 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 79,568 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 1,200 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 540 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 275 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 59 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 883 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 5 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 7,192 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 118 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 267 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 6,029 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 79 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 3,617 |
| ISHARES INC | MSCI SWITZERLD | 464286749 | 1,335 |
| ISHARES INC | MSCI SWITZERLD | 464286749 | 193 |
| ISHARES INC | MSCI SWEDEN | 464286756 | 1,039 |
| ISHARES INC | MSCI SPAIN | 464286764 | 587 |

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| ISHARES INC | MSCI SPAIN | 464286764 | 55 |
| ISHARES INC | MSCI S KOREA | 464286772 | 5,276 |
| ISHARES INC | MSCI S KOREA | 464286772 | 8,459 |
| ISHARES INC | MSCI S KOREA | 464286772 | 27 |
| ISHARES INC | MSCI S KOREA | 464286772 | 587 |
| ISHARES INC | MSCI S KOREA | 464286772 | 42 |
| ISHARES INC | MSCI S KOREA | 464286772 | 52 |
| ISHARES INC | MSCI S KOREA | 464286772 | 6 |
| ISHARES INC | MSCI S KOREA | 464286772 | 203 |
| ISHARES INC | MSCI S KOREA | 464286772 | 200 |
| ISHARES INC | MSCI S KOREA | 464286772 | 71 |
| ISHARES INC | MSCI GERMAN | 464286806 | 3,734 |
| ISHARES INC | MSCI GERMAN | 464286806 | 74,552 |
| ISHARES INC | MSCI GERMAN | 464286806 | 185 |
| ISHARES INC | MSCI GERMAN | 464286806 | 189 |
| ISHARES INC | MSCI GERMAN | 464286806 | 122 |
| ISHARES INC | MSCI GERMAN | 464286806 | 11,287 |
| ISHARES INC | MSCI NETHR INVES | 464286814 | 943 |
| ISHARES INC | MSCI NETHR INVES | 464286814 | 65 |
| ISHARES INC | MSCI MEX INVEST | 464286822 | 1,176 |
| ISHARES INC | MSCI MEX INVEST | 464286822 | 98 |
| ISHARES INC | MSCI MEX INVEST | 464286822 | 22 |
| ISHARES INC | MSCI MEX INVEST | 464286822 | 3 |
| ISHARES INC | MSCI MEX INVEST | 464286822 | 1,127 |
| ISHARES INC | MSCI MALAYSIA | 464286830 | 118 |
| ISHARES INC | MSCI MALAYSIA | 464286830 | 141 |
| ISHARES INC | MSCI MALAYSIA | 464286830 | 5 |
| ISHARES INC | MSCI MALAYSIA | 464286830 | 4,279 |
| ISHARES INC | MSCI JAPAN | 464286848 | 3,543 |
| ISHARES INC | MSCI JAPAN | 464286848 | 116,638 |
| ISHARES INC | MSCI JAPAN | 464286848 | 182 |
| ISHARES INC | MSCI JAPAN | 464286848 | 1,794 |
| ISHARES INC | MSCI JAPAN | 464286848 | 29 |
| ISHARES INC | MSCI JAPAN | 464286848 | 573 |
| ISHARES INC | MSCI JAPAN | 464286848 | 195 |
| ISHARES INC | MSCI JAPAN | 464286848 | 196 |
| ISHARES INC | MSCI JAPAN | 464286848 | 620 |
| ISHARES INC | MSCI JAPAN | 464286848 | 10,077 |
| ISHARES INC | MSCI JAPAN | 464286848 | 24 |
| ISHARES INC | MSCI JAPAN | 464286848 | 5,938 |
| ISHARES INC | MSCI JAPAN | 464286848 | 941 |
| ISHARES INC | MSCI ITALY | 464286855 | 390 |
| ISHARES INC | MSCI ITALY | 464286855 | 91 |
| ISHARES INC | MSCI HONG KONG | 464286871 | 1,066 |
| ISHARES INC | MSCI HONG KONG | 464286871 | 54 |
| ISHARES INC | MSCI HONG KONG | 464286871 | 188 |
| ISHARES INC | MSCI HONG KONG | 464286871 | 47 |
| ISHARES INC | MSCI HONG KONG | 464286871 | 14 |
| ISHARES INC | MSCI HONG KONG | 464286871 | 14 |
| ISHARES INC | MSCI HONG KONG | 464286871 | 78 |
| ISHARES TR INDEX | S&P 100 IDX FD | 464287101 | 151 |
| ISHARES TR INDEX | S&P 100 IDX FD | 464287101 | 880 |
| ISHARES TR INDEX | S&P 100 IDX FD | 464287101 | 418 |
| ISHARES TR INDEX | S&P 100 IDX FD | 464287101 | 10,060 |
| ISHARES TR INDEX | BARCLYS TIPS BD | 464287176 | 1,925 |
| ISHARES TR INDEX | BARCLYS TIPS BD | 464287176 | 30 |
| ISHARES TR INDEX | BARCLYS TIPS BD | 464287176 | 12 |
| ISHARES TR INDEX | BARCLYS TIPS BD | 464287176 | 564 |
| ISHARES TR INDEX | BARCLYS TIPS BD | 464287176 | 686 |
| ISHARES TR INDEX | BARCLYS TIPS BD | 464287176 | 218 |
| ISHARES TR INDEX | BARCLYS TIPS BD | 464287176 | 135 |
| ISHARES TR INDEX | BARCLYS TIPS BD | 464287176 | 1,374 |

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| ISHARES TR INDEX | FTSE XNHUA IDX | 464287184 | 6,779 |
| ISHARES TR INDEX | FTSE XNHUA IDX | 464287184 | 450 |
| ISHARES TR INDEX | FTSE XNHUA IDX | 464287184 | 1,073 |
| ISHARES TR INDEX | FTSE XNHUA IDX | 464287184 | 64 |
| ISHARES TR INDEX | FTSE XNHUA IDX | 464287184 | 5 |
| ISHARES TR INDEX | FTSE XNHUA IDX | 464287184 | 116 |
| ISHARES TR INDEX | FTSE XNHUA IDX | 464287184 | 21 |
| ISHARES TR INDEX | FTSE XNHUA IDX | 464287184 | 5,837 |
| ISHARES TR INDEX | FTSE XNHUA IDX | 464287184 | 275 |
| ISHARES TR INDEX | FTSE XNHUA IDX | 464287184 | 678 |
| ISHARES TR INDEX | FTSE XNHUA IDX | 464287184 | 176 |
| ISHARES TR INDEX | FTSE XNHUA IDX | 464287184 | 5,124 |
| ISHARES TR INDEX | S&P 500 INDEX | 464287200 | 10,527 |
| ISHARES TR INDEX | S&P 500 INDEX | 464287200 | 91 |
| ISHARES TR INDEX | S&P 500 INDEX | 464287200 | 145 |
| ISHARES TR INDEX | S&P 500 INDEX | 464287200 | 1,425 |
| ISHARES TR INDEX | S&P 500 INDEX | 464287200 | 326 |
| ISHARES TR INDEX | S&P 500 INDEX | 464287200 | 828 |
| ISHARES TR INDEX | S&P 500 INDEX | 464287200 | 5,061 |
| ISHARES TR INDEX | BARCLY USAGG B | 464287226 | 4,235 |
| ISHARES TR INDEX | BARCLY USAGG B | 464287226 | 625 |
| ISHARES TR INDEX | BARCLY USAGG B | 464287226 | 1,357 |
| ISHARES TR INDEX | MSCI EMERG MKT | 464287234 | 9,035 |
| ISHARES TR INDEX | MSCI EMERG MKT | 464287234 | 6,966 |
| ISHARES TR INDEX | MSCI EMERG MKT | 464287234 | 165 |
| ISHARES TR INDEX | MSCI EMERG MKT | 464287234 | 1,713 |
| ISHARES TR INDEX | MSCI EMERG MKT | 464287234 | 68 |
| ISHARES TR INDEX | MSCI EMERG MKT | 464287234 | 267 |
| ISHARES TR INDEX | MSCI EMERG MKT | 464287234 | 9,338 |
| ISHARES TR INDEX | MSCI EMERG MKT | 464287234 | 336 |
| ISHARES TR INDEX | MSCI EMERG MKT | 464287234 | 9,685 |
| ISHARES TR INDEX | MSCI EMERG MKT | 464287234 | 1,208 |
| ISHARES TR INDEX | MSCI EMERG MKT | 464287234 | 7,229 |
| ISHARES TR INDEX | MSCI EMERG MKT | 464287234 | 4,706 |
| ISHARES TR INDEX | MSCI EMERG MKT | 464287234 | 8,847 |
| ISHARES TR INDEX | MSCI EMERG MKT | 464287234 | 91 |
| ISHARES TR INDEX | MSCI EMERG MKT | 464287234 | 980 |
| ISHARES TR INDEX | MSCI EMERG MKT | 464287234 | 1,277 |
| ISHARES TR INDEX | IBOXX INV CPBD | 464287242 | 318 |
| ISHARES TR INDEX | IBOXX INV CPBD | 464287242 | 562 |
| ISHARES TR INDEX | IBOXX INV CPBD | 464287242 | 3,632 |
| ISHARES TR INDEX | IBOXX INV CPBD | 464287242 | 4,662 |
| ISHARES TR INDEX | IBOXX INV CPBD | 464287242 | 843 |
| ISHARES TR INDEX | IBOXX INV CPBD | 464287242 | 20,132 |
| ISHARES TR INDEX | S&P GBL TELCM | 464287275 | 3 |
| ISHARES TR INDEX | S&P GBL TELCM | 464287275 | 1,644 |
| ISHARES TR INDEX | S&P GBL INF | 464287291 | 336 |
| ISHARES TR INDEX | S&P GBL INF | 464287291 | 247 |
| ISHARES TR INDEX | S&P GBL INF | 464287291 | 1,344 |
| ISHARES TR INDEX | S&P GBL HLTHCR | 464287325 | 114 |
| ISHARES TR INDEX | S&P GBL HLTHCR | 464287325 | 3,665 |
| ISHARES TR INDEX | S&P GBL HLTHCR | 464287325 | 130 |
| ISHARES TR INDEX | S&P GBL HLTHCR | 464287325 | 105 |
| ISHARES TR INDEX | S&P GBL ENER | 464287341 | 2,070 |
| ISHARES TR INDEX | S&P GBL ENER | 464287341 | 130 |
| ISHARES TR INDEX | S&P LTN AM 40 | 464287390 | 613 |
| ISHARES TR INDEX | S&P LTN AM 40 | 464287390 | 1,209 |
| ISHARES TR INDEX | S&P LTN AM 40 | 464287390 | 513 |
| ISHARES TR INDEX | S&P LTN AM 40 | 464287390 | 736 |
| ISHARES TR INDEX | S&P LTN AM 40 | 464287390 | 7,489 |
| ISHARES TR INDEX | S&P LTN AM 40 | 464287390 | 7,686 |
| ISHARES TR INDEX | S&P LTN AM 40 | 464287390 | 179 |

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| ISHARES TR INDEX | S&P LTN AM 40 | 464287390 | 48 |
| ISHARES TR INDEX | BARCLYS 20+ YR | 464287432 | 629 |
| ISHARES TR INDEX | BARCLYS 7-10 YR | 464287440 | 34,516 |
| ISHARES TR INDEX | BARCLYS 7-10 YR | 464287440 | 58 |
| ISHARES TR INDEX | BARCLYS 7-10 YR | 464287440 | 756 |
| ISHARES TR INDEX | BARCLYS 1-3 YR | 464287457 | 802 |
| ISHARES TR INDEX | BARCLYS 1-3 YR | 464287457 | 5,340 |
| ISHARES TR INDEX | BARCLYS 1-3 YR | 464287457 | 100 |
| ISHARES TR INDEX | BARCLYS 1-3 YR | 464287457 | 236 |
| ISHARES TR INDEX | BARCLYS 1-3 YR | 464287457 | 39 |
| ISHARES TR INDEX | BARCLYS 1-3 YR | 464287457 | 5,226 |
| ISHARES TR INDEX | BARCLYS 1-3 YR | 464287457 | 138 |
| ISHARES TR INDEX | BARCLYS 1-3 YR | 464287457 | 772 |
| ISHARES TR INDEX | MSCI EAFE IDX | 464287465 | 10,736 |
| ISHARES TR INDEX | MSCI EAFE IDX | 464287465 | 89 |
| ISHARES TR INDEX | MSCI EAFE IDX | 464287465 | 111 |
| ISHARES TR INDEX | MSCI EAFE IDX | 464287465 | 47 |
| ISHARES TR INDEX | MSCI EAFE IDX | 464287465 | 686 |
| ISHARES TR INDEX | MSCI EAFE IDX | 464287465 | 181 |
| ISHARES TR INDEX | MSCI EAFE IDX | 464287465 | 23,658 |
| ISHARES TR INDEX | RUSSELL MCP VL | 464287473 | 9,050 |
| ISHARES TR INDEX | RUSSELL MCP GR | 464287481 | 3,539 |
| ISHARES TR INDEX | RUSSELL MIDCAP | 464287499 | 391 |
| ISHARES TR INDEX | RUSSELL MIDCAP | 464287499 | 1,261 |
| ISHARES TR INDEX | S&P MIDCAP 400 | 464287507 | 7,370 |
| ISHARES TR INDEX | S&P NA SOFTWR | 464287515 | 94 |
| ISHARES TR INDEX | S&P NA SOFTWR | 464287515 | 1,030 |
| ISHARES TR INDEX | S&P NA SOFTWR | 464287515 | 1,373 |
| ISHARES TR INDEX | S&P NA SOFTWR | 464287515 | 1,823 |
| ISHARES TR INDEX | S&P NA SEMICND | 464287523 | 985 |
| ISHARES TR INDEX | S&P NA MULTIMD | 464287531 | 685 |
| ISHARES TR INDEX | NASDQ BIO INDX | 464287556 | 190 |
| ISHARES TR INDEX | NASDQ BIO INDX | 464287556 | 206 |
| ISHARES TR INDEX | COHEN&ST RLTY | 464287564 | 8,500 |
| ISHARES TR INDEX | COHEN&ST RLTY | 464287564 | 105 |
| ISHARES TR INDEX | S&P GLB100INDX | 464287572 | 609 |
| ISHARES TR INDEX | S&P GLB100INDX | 464287572 | 36,172 |
| ISHARES TR INDEX | S&P GLB100INDX | 464287572 | 81 |
| ISHARES TR INDEX | S&P GLB100INDX | 464287572 | 259 |
| ISHARES TR INDEX | S&P GLB100INDX | 464287572 | 651 |
| ISHARES TR INDEX | S&P GLB100INDX | 464287572 | 1,437 |
| ISHARES TR INDEX | S&P GLB100INDX | 464287572 | 10,460 |
| ISHARES TR INDEX | S&P GLB100INDX | 464287572 | 24,773 |
| ISHARES TR INDEX | S&P GLB100INDX | 464287572 | 45 |
| ISHARES TR INDEX | RUSSELL1000VAL | 464287598 | 119 |
| ISHARES TR INDEX | RUSSELL1000VAL | 464287598 | 90 |
| ISHARES TR INDEX | RUSSELL1000VAL | 464287598 | 204 |
| ISHARES TR INDEX | RUSSELL1000VAL | 464287598 | 3,468 |
| ISHARES TR INDEX | RUSSELL1000VAL | 464287598 | 475 |
| ISHARES TR INDEX | RUSSELL1000GRW | 464287614 | 857 |
| ISHARES TR INDEX | RUSSELL1000GRW | 464287614 | 92 |
| ISHARES TR INDEX | RUSSELL1000GRW | 464287614 | 130 |
| ISHARES TR INDEX | RUSSELL1000GRW | 464287614 | 10 |
| ISHARES TR INDEX | RUSSELL1000GRW | 464287614 | 3,722 |
| ISHARES TR INDEX | RUSSELL 1000 | 464287622 | 2,475 |
| ISHARES TR INDEX | RUSL 2000 VALU | 464287630 | 4,873 |
| ISHARES TR INDEX | RUSL 2000 VALU | 464287630 | 44 |
| ISHARES TR INDEX | RUSL 2000 GROW | 464287648 | 2,655 |
| ISHARES TR INDEX | RUSL 2000 GROW | 464287648 | 95 |
| ISHARES TR INDEX | RUSL 2000 GROW | 464287648 | 450 |
| ISHARES TR INDEX | RUSSELL 2000 | 464287655 | 8,743 |
| ISHARES TR INDEX | RUSSELL 2000 | 464287655 | 1,370 |

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| ISHARES TR INDEX | RUSSELL 2000 | 464287655 | 58 |
| ISHARES TR INDEX | RUSSELL 2000 | 464287655 | 1,215 |
| ISHARES TR INDEX | RUSSELL 2000 | 464287655 | 122 |
| ISHARES TR INDEX | RUSSELL 2000 | 464287655 | 1,440 |
| ISHARES TR INDEX | S&P MIDCP VALU | 464287705 | 867 |
| ISHARES TR INDEX | DJ US TECH SEC | 464287721 | 54 |
| ISHARES TR INDEX | DJ US TECH SEC | 464287721 | 1,986 |
| ISHARES TR INDEX | DJ US REAL EST | 464287739 | 169 |
| ISHARES TR INDEX | DJ US REAL EST | 464287739 | 198 |
| ISHARES TR INDEX | DJ US REAL EST | 464287739 | 46 |
| ISHARES TR INDEX | DJ US REAL EST | 464287739 | 230 |
| ISHARES TR INDEX | DJ US REAL EST | 464287739 | 11,612 |
| ISHARES TR INDEX | DJ US REAL EST | 464287739 | 298 |
| ISHARES TR INDEX | S&P SMLCAP 600 | 464287804 | 300 |
| ISHARES TR INDEX | CONS GOODS IDX | 464287812 | 15 |
| ISHARES TR INDEX | CONS GOODS IDX | 464287812 | 5,628 |
| ISHARES TR INDEX | CONS GOODS IDX | 464287812 | 6,997 |
| ISHARES TR INDEX | CONS GOODS IDX | 464287812 | 1,582 |
| ISHARES TR INDEX | S&P EURO PLUS | 464287861 | 165 |
| ISHARES TR INDEX | S&P EURO PLUS | 464287861 | 116 |
| ISHARES TR INDEX | S&P EURO PLUS | 464287861 | 157 |
| ISHARES TR INDEX | S&P EURO PLUS | 464287861 | 619 |
| ISHARES TR INDEX | CALL | 464287904 | 145 |
| ISHARES TR | S&P EMRG INFRS | 464288216 | 240 |
| ISHARES TR | MSCI ACWI INDX | 464288257 | 837 |
| ISHARES TR | S&P DEV EX-US | 464288422 | 1,899 |
| ISHARES TR | S&P ASIA 50 IN | 464288430 | 1,464 |
| ISHARES TR | HIGH YLD CORP | 464288513 | 278 |
| ISHARES TR | BARCLYS INTER GV | 464288612 | 469 |
| ISHARES TR | BARCLYS INTER CR | 464288638 | 814 |
| ISHARES TR | BARCLYS 1-3YR CR | 464288646 | 8,941 |
| ISHARES TR | BARCLYS 1-3YR CR | 464288646 | 3,557 |
| ISHARES TR | BARCLYS 10-20YR | 464288653 | 1,764 |
| ISHARES TR | BARCLYS 3-7 YR | 464288661 | 49,355 |
| ISHARES TR | BARCLYS 3-7 YR | 464288661 | 2,005 |
| ISHARES TR | BARCLYS 3-7 YR | 464288661 | 1,097 |
| ISHARES TR | S&P GLB MTRLS | 464288695 | 386 |
| ISHARES TR | DJ PHARMA INDX | 464288836 | 3,639 |
| ISHARES TR | DJ PHARMA INDX | 464288836 | 291 |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 248 |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 161 |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 405 |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 7,761 |
| ITAU UNIBANCO HLDG SA | SPON ADR REP PFD | 465562106 | 1 |
| ITAU UNIBANCO HLDG SA | SPON ADR REP PFD | 465562106 | 225 |
| ITAU UNIBANCO HLDG SA | SPON ADR REP PFD | 465562106 | 9 |
| ITAU UNIBANCO HLDG SA | SPON ADR REP PFD | 465562106 | 2,163 |
| ITAU UNIBANCO HLDG SA | SPON ADR REP PFD | 465562106 | 1,264 |
| ITAU UNIBANCO HLDG SA | SPON ADR REP PFD | 465562106 | 1,311 |
| ITAU UNIBANCO HLDG SA | SPON ADR REP PFD | 465562106 | 8,697 |
| ITAU UNIBANCO HLDG SA | SPON ADR REP PFD | 465562106 | 2,379 |
| ITC HLDGS CORP | COM | 465685105 | 12 |
| ITC HLDGS CORP | COM | 465685105 | 260 |
| ITC HLDGS CORP | COM | 465685105 | 45,391 |
| ITRON INC | COM | 465741106 | 85 |
| ITRON INC | COM | 465741106 | 102 |
| ITRON INC | COM | 465741106 | 228 |
| ITRON INC | COM | 465741106 | 13 |
| IVANHOE ENERGY INC | COM | 465790103 | 112 |
| IVANHOE MINES LTD | COM | 46579N103 | 434 |
| IVANHOE MINES LTD | COM | 46579N103 | 6 |
| IVANHOE MINES LTD | COM | 46579N103 | 111 |

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|------------------------------|-----------------|-----------|--------|
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 215 |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 1 |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 5 |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 84 |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 0 |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 9 |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 1,507 |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 1 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 35,710 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 3,260 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 401 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 668 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 4,119 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 326 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 19,583 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 467 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 2,906 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 21,760 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 1,716 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 299 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 2 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 250 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 3,475 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 2,230 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 42 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 79,899 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 822 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 4,293 |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW | 46626E205 | 549 |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW | 46626E205 | 217 |
| JABIL CIRCUIT INC | COM | 466313103 | 10 |
| JABIL CIRCUIT INC | COM | 466313103 | 3 |
| JABIL CIRCUIT INC | COM | 466313103 | 677 |
| JABIL CIRCUIT INC | COM | 466313103 | 289 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 478 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 4 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 290 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 79 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 61 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 10 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 1,859 |
| JANUS CAP GROUP INC | COM | 47102X105 | 486 |
| JANUS CAP GROUP INC | COM | 47102X105 | 247 |
| JANUS CAP GROUP INC | COM | 47102X105 | 29 |
| JARDEN CORP | COM | 471109108 | 27 |
| JARDEN CORP | COM | 471109108 | 767 |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 1,602 |
| JOHNSON & JOHNSON | COM | 478160104 | 36,587 |
| JOHNSON & JOHNSON | COM | 478160104 | 1,456 |
| JOHNSON & JOHNSON | COM | 478160104 | 1,877 |
| JOHNSON & JOHNSON | COM | 478160104 | 3,726 |
| JOHNSON & JOHNSON | COM | 478160104 | 3,450 |
| JOHNSON & JOHNSON | COM | 478160104 | 23,338 |
| JOHNSON & JOHNSON | COM | 478160104 | 296 |
| JOHNSON & JOHNSON | COM | 478160104 | 1,371 |
| JOHNSON & JOHNSON | COM | 478160104 | 13,477 |
| JOHNSON & JOHNSON | COM | 478160104 | 7,579 |
| JOHNSON & JOHNSON | COM | 478160104 | 2,357 |
| JOHNSON & JOHNSON | COM | 478160104 | 10 |
| JOHNSON & JOHNSON | COM | 478160104 | 322 |
| JOHNSON & JOHNSON | COM | 478160104 | 3,667 |
| JOHNSON & JOHNSON | COM | 478160104 | 1,324 |

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| JOHNSON & JOHNSON | COM | 478160104 | 7,209 |
| JOHNSON & JOHNSON | COM | 478160104 | 336 |
| JOHNSON & JOHNSON | COM | 478160104 | 5,864 |
| JOHNSON & JOHNSON | COM | 478160104 | 298 |
| JOHNSON & JOHNSON | COM | 478160104 | 2,892 |
| JOHNSON CTLS INC | COM | 478366107 | 845 |
| JOHNSON CTLS INC | COM | 478366107 | 82 |
| JOHNSON CTLS INC | COM | 478366107 | 84 |
| JOHNSON CTLS INC | COM | 478366107 | 117 |
| JOHNSON CTLS INC | COM | 478366107 | 1,972 |
| JOHNSON CTLS INC | COM | 478366107 | 5 |
| JOHNSON CTLS INC | COM | 478366107 | 1,963 |
| JOHNSON CTLS INC | COM | 478366107 | 24 |
| JOHNSON CTLS INC | COM | 478366107 | 1,525 |
| JOHNSON CTLS INC | COM | 478366107 | 627 |
| JOHNSON CTLS INC | COM | 478366107 | 474 |
| JONES APPAREL GROUP INC | COM | 480074103 | 382 |
| JOY GLOBAL INC | COM | 481165108 | 13 |
| JOY GLOBAL INC | COM | 481165108 | 70 |
| JOY GLOBAL INC | COM | 481165108 | 464 |
| JOY GLOBAL INC | COM | 481165108 | 208 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 135 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 2,835 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 88 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 31 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 1,436 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 26 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 1,350 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 9 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 16 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 192 |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 278 |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 16 |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 22 |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 57 |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 381 |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 558 |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 127 |
| KLA-TENCOR CORP | COM | 482480100 | 9,081 |
| KLA-TENCOR CORP | COM | 482480100 | 382 |
| KLA-TENCOR CORP | COM | 482480100 | 1 |
| KLA-TENCOR CORP | COM | 482480100 | 210 |
| KLA-TENCOR CORP | COM | 482480100 | 84 |
| KLA-TENCOR CORP | COM | 482480100 | 196 |
| KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 304 |
| KAYDON CORP | COM | 486587108 | 401 |
| KAYDON CORP | COM | 486587108 | 3 |
| KB HOME | COM | 48666K109 | 2 |
| KB HOME | COM | 48666K109 | 3 |
| KB HOME | COM | 48666K109 | 550 |
| KEITHLEY INSTRS INC | COM | 487584104 | 102 |
| KELLOGG CO | COM | 487836108 | 644 |
| KELLOGG CO | COM | 487836108 | 160 |
| KELLOGG CO | COM | 487836108 | 134 |
| KELLOGG CO | COM | 487836108 | 1,431 |
| KELLOGG CO | COM | 487836108 | 7 |
| KELLOGG CO | COM | 487836108 | 3,264 |
| KELLOGG CO | COM | 487836108 | 1 |
| KELLOGG CO | COM | 487836108 | 4,116 |
| KELLOGG CO | COM | 487836108 | 698 |
| KELLY SVCS INC | CL A | 488152208 | 4,408 |
| KENNAMETAL INC | COM | 489170100 | 687 |

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| KEYCORP NEW | COM | 493267108 | 21 |
| KEYCORP NEW | COM | 493267108 | 13 |
| KEYCORP NEW | COM | 493267108 | 297 |
| KEYCORP NEW | COM | 493267108 | 26 |
| KEYCORP NEW | COM | 493267108 | 64 |
| KEYCORP NEW | COM | 493267108 | 6 |
| KEYCORP NEW | COM | 493267108 | 41 |
| KIMBERLY CLARK CORP | COM | 494368103 | 4,545 |
| KIMBERLY CLARK CORP | COM | 494368103 | 204 |
| KIMBERLY CLARK CORP | COM | 494368103 | 36 |
| KIMBERLY CLARK CORP | COM | 494368103 | 95 |
| KIMBERLY CLARK CORP | COM | 494368103 | 2,917 |
| KIMBERLY CLARK CORP | COM | 494368103 | 44 |
| KIMBERLY CLARK CORP | COM | 494368103 | 4,199 |
| KIMBERLY CLARK CORP | COM | 494368103 | 514 |
| KIMBERLY CLARK CORP | COM | 494368103 | 192 |
| KIMBERLY CLARK CORP | COM | 494368103 | 319 |
| KIMBERLY CLARK CORP | COM | 494368103 | 9,653 |
| KIMCO REALTY CORP | COM | 49446R109 | 124 |
| KIMCO REALTY CORP | COM | 49446R109 | 344 |
| KIMCO REALTY CORP | COM | 49446R109 | 58 |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 2,624 |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 16 |
| KINDER MORGAN MANAGEMENT LLC | SHS | 49455U100 | 331 |
| KINDER MORGAN MANAGEMENT LLC | SHS | 49455U100 | 51 |
| KINDER MORGAN MANAGEMENT LLC | SHS | 49455U100 | 0 |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 290 |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 229 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 4 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 10 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 147 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 3 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 41 |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 20 |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 889 |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 1,873 |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 9 |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 549 |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 2,533 |
| KIRBY CORP | COM | 497266106 | 1 |
| KIRBY CORP | COM | 497266106 | 199 |
| KIRBY CORP | COM | 497266106 | 113 |
| KODIAK OIL & GAS CORP | COM | 50015Q100 | 194 |
| KOHL'S CORP | COM | 500255104 | 144 |
| KOHL'S CORP | COM | 500255104 | 793 |
| KOHL'S CORP | COM | 500255104 | 56 |
| KOHL'S CORP | COM | 500255104 | 151 |
| KOHL'S CORP | COM | 500255104 | 23 |
| KOHL'S CORP | COM | 500255104 | 81 |
| KOHL'S CORP | COM | 500255104 | 1,512 |
| KOHL'S CORP | COM | 500255104 | 171 |
| KOHL'S CORP | COM | 500255104 | 2,527 |
| KOHL'S CORP | COM | 500255104 | 1,650 |
| KOHL'S CORP | COM | 500255104 | 3,952 |
| KOHL'S CORP | COM | 500255104 | 1,043 |
| KOHL'S CORP | COM | 500255104 | 228 |
| KOHL'S CORP | COM | 500255104 | 1,089 |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 291 |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 7 |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 55 |
| KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | 113 |
| KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | 40 |

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|------------------------------|---------------|-----------|--------|
| KOREA FD | COM NEW | 500634209 | 682 |
| KOREA FD | COM NEW | 500634209 | 284 |
| KRAFT FOODS INC | CL A | 50075N104 | 3,745 |
| KRAFT FOODS INC | CL A | 50075N104 | 310 |
| KRAFT FOODS INC | CL A | 50075N104 | 279 |
| KRAFT FOODS INC | CL A | 50075N104 | 503 |
| KRAFT FOODS INC | CL A | 50075N104 | 25 |
| KRAFT FOODS INC | CL A | 50075N104 | 4,228 |
| KRAFT FOODS INC | CL A | 50075N104 | 2 |
| KRAFT FOODS INC | CL A | 50075N104 | 54 |
| KRAFT FOODS INC | CL A | 50075N104 | 333 |
| KRAFT FOODS INC | CL A | 50075N104 | 510 |
| KRAFT FOODS INC | CL A | 50075N104 | 757 |
| KRAFT FOODS INC | CL A | 50075N104 | 17 |
| KRAFT FOODS INC | CL A | 50075N104 | 516 |
| KRAFT FOODS INC | CL A | 50075N104 | 19,867 |
| KRAFT FOODS INC | CL A | 50075N104 | 117 |
| KROGER CO | COM | 501044101 | 10 |
| KROGER CO | COM | 501044101 | 688 |
| KROGER CO | COM | 501044101 | 2,004 |
| KROGER CO | COM | 501044101 | 77 |
| KROGER CO | COM | 501044101 | 1,770 |
| KROGER CO | COM | 501044101 | 24 |
| KROGER CO | COM | 501044101 | 6 |
| KROGER CO | COM | 501044101 | 186 |
| KUBOTA CORP | ADR | 501173207 | 472 |
| KUBOTA CORP | ADR | 501173207 | 44 |
| KUBOTA CORP | ADR | 501173207 | 51 |
| LG DISPLAY CO LTD | SPONS ADR REP | 50186V102 | 303 |
| LG DISPLAY CO LTD | SPONS ADR REP | 50186V102 | 174 |
| LSI CORPORATION | COM | 502161102 | 4 |
| LSI CORPORATION | COM | 502161102 | 0 |
| LSI CORPORATION | COM | 502161102 | 13 |
| LSI CORPORATION | COM | 502161102 | 1 |
| LSI CORPORATION | COM | 502161102 | 255 |
| LSI CORPORATION | COM | 502161102 | 0 |
| LSI CORPORATION | COM | 502161102 | 0 |
| LSI CORPORATION | COM | 502161102 | 54 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 738 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 103 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 1,293 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 10 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 10,898 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 11 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 10,638 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 7,090 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 4 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 506 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 30 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 4,952 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 265 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 113 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 203 |
| LAM RESEARCH CORP | COM | 512807108 | 88 |
| LAM RESEARCH CORP | COM | 512807108 | 57 |
| LAM RESEARCH CORP | COM | 512807108 | 16 |
| LAM RESEARCH CORP | COM | 512807108 | 1,019 |
| LANDSTAR SYS INC | COM | 515098101 | 110 |
| LANDSTAR SYS INC | COM | 515098101 | 1,163 |
| LANDSTAR SYS INC | COM | 515098101 | 52 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 157 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 60 |

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| LAS VEGAS SANDS CORP | COM | 517834107 | 63 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 103 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 717 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 387 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 369 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 439 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 9 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 4,458 |
| LEE ENTERPRISES INC | COM | 523768109 | 1,002 |
| LEGGETT & PLATT INC | COM | 524660107 | 759 |
| LEGGETT & PLATT INC | COM | 524660107 | 202 |
| LEGGETT & PLATT INC | COM | 524660107 | 306 |
| LEGG MASON INC | COM | 524901105 | 5 |
| LEGG MASON INC | COM | 524901105 | 1,029 |
| LEGG MASON INC | COM | 524901105 | 558 |
| LEGG MASON INC | COM | 524901105 | 0 |
| LEGG MASON INC | COM | 524901105 | 61 |
| LENNAR CORP | CL A | 526057104 | 4 |
| LENNAR CORP | CL A | 526057104 | 97 |
| LENNAR CORP | CL A | 526057104 | 1 |
| LENNAR CORP | CL A | 526057104 | 268 |
| LENNOX INTL INC | COM | 526107107 | 1,593 |
| LEUCADIA NATL CORP | COM | 527288104 | 176 |
| LEUCADIA NATL CORP | COM | 527288104 | 285 |
| LEUCADIA NATL CORP | COM | 527288104 | 30 |
| LEUCADIA NATL CORP | COM | 527288104 | 176 |
| LEUCADIA NATL CORP | COM | 527288104 | 581 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 3 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 56 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 256 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 1,015 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 46 |
| LEXMARK INTL NEW | CL A | 529771107 | 609 |
| LEXMARK INTL NEW | CL A | 529771107 | 466 |
| LEXMARK INTL NEW | CL A | 529771107 | 26 |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 35 |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 454 |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 34 |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 538 |
| LIBERTY MEDIA CORP NEW | INT COM SER A | 53071M104 | 23 |
| LIBERTY MEDIA CORP NEW | INT COM SER A | 53071M104 | 71 |
| LIBERTY MEDIA CORP NEW | INT COM SER A | 53071M104 | 16,231 |
| LIBERTY MEDIA CORP NEW | LIB STAR COM A | 53071M708 | 9 |
| LIBERTY MEDIA CORP NEW | LIB STAR COM A | 53071M708 | 1,686 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 11 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 593 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 65 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 605 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 261 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 124 |
| LIHIR GOLD LTD | SPONSORED ADR | 532349107 | 803 |
| LILLY ELI & CO | COM | 532457108 | 5,506 |
| LILLY ELI & CO | COM | 532457108 | 548 |
| LILLY ELI & CO | COM | 532457108 | 46 |
| LILLY ELI & CO | COM | 532457108 | 16 |
| LILLY ELI & CO | COM | 532457108 | 5,714 |
| LILLY ELI & CO | COM | 532457108 | 2 |
| LILLY ELI & CO | COM | 532457108 | 26 |
| LILLY ELI & CO | COM | 532457108 | 5,909 |
| LILLY ELI & CO | COM | 532457108 | 133 |
| LILLY ELI & CO | COM | 532457108 | 27 |
| LILLY ELI & CO | COM | 532457108 | 357 |

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|---------------------------|---------------|-----------|---------|
| LILLY ELI & CO | COM | 532457108 | 22,920 |
| LILLY ELI & CO | COM | 532457108 | 193 |
| LIMITED BRANDS INC | COM | 532716107 | 43 |
| LIMITED BRANDS INC | COM | 532716107 | 460 |
| LIMITED BRANDS INC | COM | 532716107 | 69 |
| LIMITED BRANDS INC | COM | 532716107 | 52 |
| LIMITED BRANDS INC | COM | 532716107 | 891 |
| LIMITED BRANDS INC | COM | 532716107 | 72 |
| LIMITED BRANDS INC | COM | 532716107 | 200 |
| LIMITED BRANDS INC | COM | 532716107 | 237 |
| LIMITED BRANDS INC | COM | 532716107 | 74 |
| LINCARE HLDGS INC | COM | 532791100 | 325 |
| LINCARE HLDGS INC | COM | 532791100 | 319 |
| LINCARE HLDGS INC | COM | 532791100 | 1 |
| LINCOLN NATL CORP IND | COM | 534187109 | 4 |
| LINCOLN NATL CORP IND | COM | 534187109 | 38 |
| LINCOLN NATL CORP IND | COM | 534187109 | 1,207 |
| LINCOLN NATL CORP IND | COM | 534187109 | 3 |
| LINCOLN NATL CORP IND | COM | 534187109 | 393 |
| LINCOLN NATL CORP IND | COM | 534187109 | 12 |
| LINCOLN NATL CORP IND | COM | 534187109 | 11,137 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 63 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 49 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 432 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 13 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 1,213 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 91 |
| LIONS GATE ENTMNT CORP | COM NEW | 535919203 | 536 |
| LLOYDS BANKING GROUP PLC | SPONSORED ADR | 539439109 | 8 |
| LLOYDS BANKING GROUP PLC | SPONSORED ADR | 539439109 | 27 |
| LLOYDS BANKING GROUP PLC | SPONSORED ADR | 539439109 | 4 |
| LO-JACK CORP | COM | 539451104 | 98 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 737 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 488 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 3,802 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 201 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 2,268 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 955 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 56 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1,023 |
| LODGENET INTERACTIVE CORP | COM | 540211109 | 1,596 |
| LOEWS CORP | COM | 540424108 | 217 |
| LOEWS CORP | COM | 540424108 | 1,789 |
| LOEWS CORP | COM | 540424108 | 1,727 |
| LOEWS CORP | COM | 540424108 | 29 |
| LOEWS CORP | COM | 540424108 | 178 |
| LORILLARD INC | COM | 544147101 | 148 |
| LORILLARD INC | COM | 544147101 | 2,782 |
| LORILLARD INC | COM | 544147101 | 24 |
| LORILLARD INC | COM | 544147101 | 5,283 |
| LORILLARD INC | COM | 544147101 | 108 |
| LORILLARD INC | COM | 544147101 | 135,019 |
| LOWES COS INC | COM | 548661107 | 7,953 |
| LOWES COS INC | COM | 548661107 | 2,454 |
| LOWES COS INC | COM | 548661107 | 28 |
| LOWES COS INC | COM | 548661107 | 334 |
| LOWES COS INC | COM | 548661107 | 962 |
| LOWES COS INC | COM | 548661107 | 3,660 |
| LOWES COS INC | COM | 548661107 | 54 |
| LOWES COS INC | COM | 548661107 | 555 |
| LOWES COS INC | COM | 548661107 | 1,482 |
| LOWES COS INC | COM | 548661107 | 619 |

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|---------------------------|----------------|-----------|--------|
| LOWES COS INC | COM | 548661107 | 3,494 |
| LYDALL INC DEL | COM | 550819106 | 120 |
| M & T BK CORP | COM | 55261F104 | 331 |
| M & T BK CORP | COM | 55261F104 | 27 |
| M & T BK CORP | COM | 55261F104 | 831 |
| M & T BK CORP | COM | 55261F104 | 74 |
| MBIA INC | COM | 55262C100 | 166 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 402 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 1,022 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 117 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 4 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 3,311 |
| MGM MIRAGE | COM | 552953101 | 591 |
| MGM MIRAGE | COM | 552953101 | 182 |
| MGM MIRAGE | COM | 552953101 | 34 |
| MACQUARIE INFRASTR CO LLC | MEMBERSHIP INT | 55608B105 | 482 |
| MACYS INC | COM | 55616P104 | 3 |
| MACYS INC | COM | 55616P104 | 520 |
| MACYS INC | COM | 55616P104 | 97 |
| MACYS INC | COM | 55616P104 | 766 |
| MACYS INC | COM | 55616P104 | 2,087 |
| MACYS INC | COM | 55616P104 | 147 |
| MACYS INC | COM | 55616P104 | 357 |
| MACYS INC | COM | 55616P104 | 106 |
| MAGELLAN HEALTH SVCS INC | COM NEW | 559079207 | 4 |
| MAGELLAN HEALTH SVCS INC | COM NEW | 559079207 | 2,114 |
| MAGNA INTL INC | CL A | 559222401 | 23 |
| MAGNA INTL INC | CL A | 559222401 | 27 |
| MAGNA INTL INC | CL A | 559222401 | 487 |
| MAGNETEK INC | COM | 559424106 | 64 |
| MANULIFE FINL CORP | COM | 56501R106 | 16 |
| MANULIFE FINL CORP | COM | 56501R106 | 193 |
| MANULIFE FINL CORP | COM | 56501R106 | 5,591 |
| MANULIFE FINL CORP | COM | 56501R106 | 247 |
| MARATHON OIL CORP | COM | 565849106 | 623 |
| MARATHON OIL CORP | COM | 565849106 | 196 |
| MARATHON OIL CORP | COM | 565849106 | 1,247 |
| MARATHON OIL CORP | COM | 565849106 | 3,260 |
| MARATHON OIL CORP | COM | 565849106 | 8 |
| MARATHON OIL CORP | COM | 565849106 | 4,091 |
| MARATHON OIL CORP | COM | 565849106 | 6 |
| MARATHON OIL CORP | COM | 565849106 | 5,740 |
| MARATHON OIL CORP | COM | 565849106 | 17,164 |
| MARATHON OIL CORP | COM | 565849106 | 398 |
| MARATHON OIL CORP | COM | 565849106 | 59 |
| MARINEMAX INC | COM | 567908108 | 347 |
| MARKEL CORP | COM | 570535104 | 36 |
| MARKEL CORP | COM | 570535104 | 309 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 9,424 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 239 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 915 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 658 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 12 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 4,833 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 5,250 |
| MARKET VECTORS ETF TR | RUSSIA ETF | 57060U506 | 147 |
| MARKET VECTORS ETF TR | RUSSIA ETF | 57060U506 | 1,450 |
| MARKET VECTORS ETF TR | RUSSIA ETF | 57060U506 | 1,020 |
| MARKET VECTORS ETF TR | AGRIBUS ETF | 57060U605 | 826 |
| MARKET VECTORS ETF TR | AGRIBUS ETF | 57060U605 | 28 |
| MARKET VECTORS ETF TR | AGRIBUS ETF | 57060U605 | 60 |
| MARKET VECTORS ETF TR | BRAZL SMCP ETF | 57060U613 | 3,490 |

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| MARKET VECTORS ETF TR | BRAZL SMCP ETF | 57060U613 | 17 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 19 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 5 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 1,131 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 467 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 329 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 9 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 5 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 158 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 13 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 50 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 188 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 20 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 1,580 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 449 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 2 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 114 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 51 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 2,194 |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 13,528 |
| MASCO CORP | COM | 574599106 | 6 |
| MASCO CORP | COM | 574599106 | 226 |
| MASCO CORP | COM | 574599106 | 71 |
| MASCO CORP | COM | 574599106 | 301 |
| MASCO CORP | COM | 574599106 | 22 |
| MASCO CORP | COM | 574599106 | 11 |
| MASCO CORP | COM | 574599106 | 217 |
| MASCO CORP | COM | 574599106 | 435 |
| MASSEY ENERGY CORP | COM | 576206106 | 179 |
| MASSEY ENERGY CORP | COM | 576206106 | 51 |
| MASTERCARD INC | CL A | 57636Q104 | 207 |
| MASTERCARD INC | CL A | 57636Q104 | 1,459 |
| MASTERCARD INC | CL A | 57636Q104 | 384 |
| MASTERCARD INC | CL A | 57636Q104 | 307 |
| MASTERCARD INC | CL A | 57636Q104 | 1,962 |
| MASTERCARD INC | CL A | 57636Q104 | 38 |
| MASTERCARD INC | CL A | 57636Q104 | 2,016 |
| MASTERCARD INC | CL A | 57636Q104 | 905 |
| MATTEL INC | COM | 577081102 | 324 |
| MATTEL INC | COM | 577081102 | 3 |
| MATTEL INC | COM | 577081102 | 13 |
| MATTEL INC | COM | 577081102 | 1,159 |
| MATTEL INC | COM | 577081102 | 7 |
| MATTEL INC | COM | 577081102 | 254 |
| MATTEL INC | COM | 577081102 | 98 |
| MCAFEE INC | COM | 579064106 | 3 |
| MCAFEE INC | COM | 579064106 | 422 |
| MCAFEE INC | COM | 579064106 | 1 |
| MCAFEE INC | COM | 579064106 | 2,209 |
| MCAFEE INC | COM | 579064106 | 223 |
| MCAFEE INC | COM | 579064106 | 10 |
| MCAFEE INC | COM | 579064106 | 87 |
| MCCLATCHY CO | CL A | 579489105 | 2,392 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 184 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 300 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 66 |
| MCDERMOTT INTL INC | COM | 580037109 | 655 |
| MCDERMOTT INTL INC | COM | 580037109 | 8 |
| MCDERMOTT INTL INC | COM | 580037109 | 22 |
| MCDERMOTT INTL INC | COM | 580037109 | 4 |
| MCDERMOTT INTL INC | COM | 580037109 | 29 |
| MCDERMOTT INTL INC | COM | 580037109 | 38 |

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| MCDERMOTT INTL INC | COM | 580037109 | 242 |
| MCDERMOTT INTL INC | COM | 580037109 | 1,471 |
| MCDONALDS CORP | COM | 580135101 | 7,161 |
| MCDONALDS CORP | COM | 580135101 | 634 |
| MCDONALDS CORP | COM | 580135101 | 430 |
| MCDONALDS CORP | COM | 580135101 | 549 |
| MCDONALDS CORP | COM | 580135101 | 340 |
| MCDONALDS CORP | COM | 580135101 | 8,798 |
| MCDONALDS CORP | COM | 580135101 | 184 |
| MCDONALDS CORP | COM | 580135101 | 16,781 |
| MCDONALDS CORP | COM | 580135101 | 2,910 |
| MCDONALDS CORP | COM | 580135101 | 2,818 |
| MCDONALDS CORP | COM | 580135101 | 12 |
| MCDONALDS CORP | COM | 580135101 | 281 |
| MCDONALDS CORP | COM | 580135101 | 2,249 |
| MCDONALDS CORP | COM | 580135101 | 100 |
| MCDONALDS CORP | COM | 580135101 | 41,878 |
| MCG CAPITAL CORP | COM | 58047P107 | 100 |
| MCGRAW HILL COS INC | COM | 580645109 | 1,887 |
| MCGRAW HILL COS INC | COM | 580645109 | 2 |
| MCGRAW HILL COS INC | COM | 580645109 | 149 |
| MCGRAW HILL COS INC | COM | 580645109 | 57 |
| MCGRAW HILL COS INC | COM | 580645109 | 2,037 |
| MCGRAW HILL COS INC | COM | 580645109 | 3 |
| MCGRAW HILL COS INC | COM | 580645109 | 198 |
| MCGRAW HILL COS INC | COM | 580645109 | 3 |
| MCGRAW HILL COS INC | COM | 580645109 | 10,261 |
| MCKESSON CORP | COM | 58155Q103 | 198 |
| MCKESSON CORP | COM | 58155Q103 | 1,188 |
| MCKESSON CORP | COM | 58155Q103 | 19 |
| MCKESSON CORP | COM | 58155Q103 | 1,225 |
| MCKESSON CORP | COM | 58155Q103 | 63 |
| MCKESSON CORP | COM | 58155Q103 | 1,979 |
| MCKESSON CORP | COM | 58155Q103 | 143 |
| MCKESSON CORP | COM | 58155Q103 | 2,649 |
| MCKESSON CORP | COM | 58155Q103 | 20 |
| MCKESSON CORP | COM | 58155Q103 | 239 |
| MEAD JOHNSON NUTRITION CO | COM CL A | 582839106 | 801 |
| MEAD JOHNSON NUTRITION CO | COM CL A | 582839106 | 9 |
| MEAD JOHNSON NUTRITION CO | COM CL A | 582839106 | 571 |
| MEAD JOHNSON NUTRITION CO | COM CL A | 582839106 | 1,845 |
| MEAD JOHNSON NUTRITION CO | COM CL A | 582839106 | 1,354 |
| MEAD JOHNSON NUTRITION CO | COM CL A | 582839106 | 34 |
| MEAD JOHNSON NUTRITION CO | COM CL A | 582839106 | 310 |
| MEADWESTVACO CORP | COM | 583334107 | 259 |
| MEADWESTVACO CORP | COM | 583334107 | 74 |
| MEADWESTVACO CORP | COM | 583334107 | 321 |
| MEADWESTVACO CORP | COM | 583334107 | 1,703 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 3,931 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 3,384 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 179 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 292 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 39 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 3,177 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 206 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 2,217 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 7,910 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 97 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 447 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 432 |
| MEDIA GEN INC | CL A | 584404107 | 474 |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 292 |

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|------------------------------|-----------------|-----------|--------|
| MEDNAX INC | COM | 58502B106 | 83 |
| MEDNAX INC | COM | 58502B106 | 7,400 |
| MEDTRONIC INC | COM | 585055106 | 2,728 |
| MEDTRONIC INC | COM | 585055106 | 6 |
| MEDTRONIC INC | COM | 585055106 | 1,441 |
| MEDTRONIC INC | COM | 585055106 | 63 |
| MEDTRONIC INC | COM | 585055106 | 5,362 |
| MEDTRONIC INC | COM | 585055106 | 96 |
| MEDTRONIC INC | COM | 585055106 | 4,296 |
| MEDTRONIC INC | COM | 585055106 | 2 |
| MEDTRONIC INC | COM | 585055106 | 449 |
| MEDTRONIC INC | COM | 585055106 | 9,026 |
| MEDTRONIC INC | COM | 585055106 | 98,472 |
| MEDTRONIC INC | NOTE 1.625% 4/1 | 585055AM8 | 167 |
| MELCO CROWN ENTMT LTD | ADR | 585464100 | 6 |
| MELCO CROWN ENTMT LTD | ADR | 585464100 | 4 |
| MELCO CROWN ENTMT LTD | ADR | 585464100 | 252 |
| MERCER INTL INC | COM | 588056101 | 713 |
| MERCK & CO INC NEW | COM | 58933Y105 | 17,548 |
| MERCK & CO INC NEW | COM | 58933Y105 | 3,479 |
| MERCK & CO INC NEW | COM | 58933Y105 | 90 |
| MERCK & CO INC NEW | COM | 58933Y105 | 497 |
| MERCK & CO INC NEW | COM | 58933Y105 | 1,565 |
| MERCK & CO INC NEW | COM | 58933Y105 | 1,970 |
| MERCK & CO INC NEW | COM | 58933Y105 | 14,928 |
| MERCK & CO INC NEW | COM | 58933Y105 | 169 |
| MERCK & CO INC NEW | COM | 58933Y105 | 4,050 |
| MERCK & CO INC NEW | COM | 58933Y105 | 9,815 |
| MERCK & CO INC NEW | COM | 58933Y105 | 137 |
| MERCK & CO INC NEW | COM | 58933Y105 | 4 |
| MERCK & CO INC NEW | COM | 58933Y105 | 438 |
| MERCK & CO INC NEW | COM | 58933Y105 | 1,604 |
| MERCK & CO INC NEW | COM | 58933Y105 | 181 |
| MERCK & CO INC NEW | COM | 58933Y105 | 20 |
| MERCK & CO INC NEW | COM | 58933Y105 | 4,380 |
| MEREDITH CORP | COM | 589433101 | 322 |
| MEREDITH CORP | COM | 589433101 | 16 |
| MERRILL LYNCH CO INC MTN BE | NOTE 9/0 | 59018YVX6 | 430 |
| METHANEX CORP | COM | 59151K108 | 1,097 |
| METLIFE INC | COM | 59156R108 | 874 |
| METLIFE INC | COM | 59156R108 | 802 |
| METLIFE INC | COM | 59156R108 | 2 |
| METLIFE INC | COM | 59156R108 | 103 |
| METLIFE INC | COM | 59156R108 | 128 |
| METLIFE INC | COM | 59156R108 | 3,690 |
| METLIFE INC | COM | 59156R108 | 146 |
| METLIFE INC | COM | 59156R108 | 7,406 |
| METLIFE INC | COM | 59156R108 | 763 |
| METLIFE INC | COM | 59156R108 | 198 |
| METLIFE INC | COM | 59156R108 | 1,260 |
| METLIFE INC | COM | 59156R108 | 28,986 |
| METLIFE INC | COM | 59156R108 | 31 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 132 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 1,903 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 555 |
| MEXICO FD INC | COM | 592835102 | 557 |
| MICROSOFT CORP | COM | 594918104 | 33,175 |
| MICROSOFT CORP | COM | 594918104 | 876 |
| MICROSOFT CORP | COM | 594918104 | 5,161 |
| MICROSOFT CORP | COM | 594918104 | 2,638 |
| MICROSOFT CORP | COM | 594918104 | 2,252 |
| MICROSOFT CORP | COM | 594918104 | 329 |

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|------------------------------|---------------|-----------|--------|
| MICROSOFT CORP | COM | 594918104 | 6,015 |
| MICROSOFT CORP | COM | 594918104 | 215 |
| MICROSOFT CORP | COM | 594918104 | 31,404 |
| MICROSOFT CORP | COM | 594918104 | 281 |
| MICROSOFT CORP | COM | 594918104 | 2,747 |
| MICROSOFT CORP | COM | 594918104 | 17,723 |
| MICROSOFT CORP | COM | 594918104 | 8,658 |
| MICROSOFT CORP | COM | 594918104 | 1,714 |
| MICROSOFT CORP | COM | 594918104 | 2 |
| MICROSOFT CORP | COM | 594918104 | 7,371 |
| MICROSOFT CORP | COM | 594918104 | 2,920 |
| MICROSOFT CORP | COM | 594918104 | 64 |
| MICROSOFT CORP | COM | 594918104 | 32,339 |
| MICROSOFT CORP | COM | 594918104 | 761 |
| MICROSOFT CORP | COM | 594918104 | 68 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 4 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 456 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 337 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 2 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 1,378 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 72 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 9 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 68 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 572 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 79 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 41 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 14 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 121 |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 34,170 |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 26 |
| MILLIPORE CORP | COM | 601073109 | 8 |
| MILLIPORE CORP | COM | 601073109 | 260 |
| MILLIPORE CORP | COM | 601073109 | 225 |
| MILLIPORE CORP | COM | 601073109 | 390 |
| MINDRAY MEDICAL INTL LTD | SPON ADR | 602675100 | 87 |
| MINDRAY MEDICAL INTL LTD | SPON ADR | 602675100 | 3,887 |
| MINDRAY MEDICAL INTL LTD | SPON ADR | 602675100 | 18 |
| MINDRAY MEDICAL INTL LTD | SPON ADR | 602675100 | 15 |
| MINDRAY MEDICAL INTL LTD | SPON ADR | 602675100 | 919 |
| MINDRAY MEDICAL INTL LTD | SPON ADR | 602675100 | 678 |
| MIRANT CORP NEW | COM | 60467R100 | 111 |
| MIRANT CORP NEW | COM | 60467R100 | 359 |
| MIRANT CORP NEW | COM | 60467R100 | 173 |
| MIRANT CORP NEW | COM | 60467R100 | 42,966 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 31 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 0 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 167 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 13 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 229 |
| MIZUHO FINL GROUP INC | SPONSORED ADR | 60687Y109 | 105 |
| MIZUHO FINL GROUP INC | SPONSORED ADR | 60687Y109 | 53 |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 6 |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 3 |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 620 |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 768 |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 142 |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 19 |
| MOLECULAR INSIGHT PHARM INC | COM | 60852M104 | 23 |
| MOLEX INC | COM | 608554101 | 30 |
| MOLEX INC | COM | 608554101 | 19 |
| MOLEX INC | COM | 608554101 | 155 |
| MOLEX INC | COM | 608554101 | 40 |

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|------------------------------|----------------|-----------|--------|
| MOLEX INC | CL A | 608554200 | 851 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 21 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 443 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 22 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 476 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 5 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 8,472 |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 280 |
| MONOTYPE IMAGING HOLDINGS IN | COM | 61022P100 | 151 |
| MONOTYPE IMAGING HOLDINGS IN | COM | 61022P100 | 28 |
| MONSANTO CO NEW | COM | 61166W101 | 3,067 |
| MONSANTO CO NEW | COM | 61166W101 | 958 |
| MONSANTO CO NEW | COM | 61166W101 | 351 |
| MONSANTO CO NEW | COM | 61166W101 | 1,286 |
| MONSANTO CO NEW | COM | 61166W101 | 164 |
| MONSANTO CO NEW | COM | 61166W101 | 4,778 |
| MONSANTO CO NEW | COM | 61166W101 | 105 |
| MONSANTO CO NEW | COM | 61166W101 | 3,740 |
| MONSANTO CO NEW | COM | 61166W101 | 4,782 |
| MONSANTO CO NEW | COM | 61166W101 | 932 |
| MONSANTO CO NEW | COM | 61166W101 | 171 |
| MONSANTO CO NEW | COM | 61166W101 | 1,473 |
| MONSANTO CO NEW | COM | 61166W101 | 42,755 |
| MONSANTO CO NEW | COM | 61166W101 | 2,195 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 42 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 116 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 1 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 31 |
| MOODYS CORP | COM | 615369105 | 62 |
| MOODYS CORP | COM | 615369105 | 21 |
| MOODYS CORP | COM | 615369105 | 13 |
| MOODYS CORP | COM | 615369105 | 1,385 |
| MOODYS CORP | COM | 615369105 | 493 |
| MOODYS CORP | COM | 615369105 | 1 |
| MOODYS CORP | COM | 615369105 | 70 |
| MORGAN STANLEY | COM NEW | 617446448 | 10,262 |
| MORGAN STANLEY | COM NEW | 617446448 | 1,797 |
| MORGAN STANLEY | COM NEW | 617446448 | 86 |
| MORGAN STANLEY | COM NEW | 617446448 | 1,255 |
| MORGAN STANLEY | COM NEW | 617446448 | 459 |
| MORGAN STANLEY | COM NEW | 617446448 | 89 |
| MORGAN STANLEY | COM NEW | 617446448 | 4,820 |
| MORGAN STANLEY | COM NEW | 617446448 | 3 |
| MORGAN STANLEY | COM NEW | 617446448 | 950 |
| MORGAN STANLEY | COM NEW | 617446448 | 155 |
| MORGAN STANLEY | COM NEW | 617446448 | 213 |
| MORGAN STANLEY | COM NEW | 617446448 | 562 |
| MORGAN STANLEY | COM NEW | 617446448 | 82 |
| MORGAN STANLEY | COM NEW | 617446448 | 458 |
| MORGAN STANLEY | COM NEW | 617446448 | 261 |
| MORGAN STANLEY | COM NEW | 617446448 | 50 |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 1,948 |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 45 |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 2 |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 0 |
| MORGAN STANLEY | SHRT EUR ETN20 | 617480280 | 467 |
| MOSAIC CO | COM | 61945A107 | 11 |
| MOSAIC CO | COM | 61945A107 | 36 |
| MOSAIC CO | COM | 61945A107 | 119 |
| MOSAIC CO | COM | 61945A107 | 131 |
| MOSAIC CO | COM | 61945A107 | 2,054 |
| MOSAIC CO | COM | 61945A107 | 372 |

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|-----------------------|----------|-----------|--------|
| MOSAIC CO | COM | 61945A107 | 4,471 |
| MOSAIC CO | COM | 61945A107 | 9,678 |
| MOSAIC CO | COM | 61945A107 | 10,560 |
| MOSAIC CO | COM | 61945A107 | 346 |
| MOTOROLA INC | COM | 620076109 | 135 |
| MOTOROLA INC | COM | 620076109 | 538 |
| MOTOROLA INC | COM | 620076109 | 120 |
| MOTOROLA INC | COM | 620076109 | 102 |
| MOTOROLA INC | COM | 620076109 | 182 |
| MOTOROLA INC | COM | 620076109 | 37 |
| MOTOROLA INC | COM | 620076109 | 1,651 |
| MOTOROLA INC | COM | 620076109 | 17 |
| MOTOROLA INC | COM | 620076109 | 411 |
| MOTOROLA INC | COM | 620076109 | 315 |
| MOTOROLA INC | COM | 620076109 | 127 |
| MOTOROLA INC | COM | 620076109 | 0 |
| MOTOROLA INC | COM | 620076109 | 588 |
| MOTOROLA INC | COM | 620076109 | 5 |
| MOTOROLA INC | COM | 620076109 | 28,665 |
| MOTOROLA INC | COM | 620076109 | 5 |
| MOTOROLA INC | COM | 620076109 | 33 |
| MURPHY OIL CORP | COM | 626717102 | 3 |
| MURPHY OIL CORP | COM | 626717102 | 640 |
| MURPHY OIL CORP | COM | 626717102 | 54 |
| MURPHY OIL CORP | COM | 626717102 | 2,077 |
| MURPHY OIL CORP | COM | 626717102 | 407 |
| MURPHY OIL CORP | COM | 626717102 | 2 |
| MURPHY OIL CORP | COM | 626717102 | 371 |
| MYLAN INC | COM | 628530107 | 30 |
| MYLAN INC | COM | 628530107 | 355 |
| MYLAN INC | COM | 628530107 | 5,016 |
| MYLAN INC | COM | 628530107 | 184 |
| MYLAN INC | COM | 628530107 | 369 |
| MYLAN INC | COM | 628530107 | 150 |
| MYRIAD GENETICS INC | COM | 62855J104 | 42 |
| MYRIAD GENETICS INC | COM | 62855J104 | 172 |
| MYRIAD GENETICS INC | COM | 62855J104 | 26 |
| NCR CORP NEW | COM | 62886E108 | 299 |
| NCR CORP NEW | COM | 62886E108 | 4 |
| NCR CORP NEW | COM | 62886E108 | 699 |
| NCR CORP NEW | COM | 62886E108 | 60 |
| NII HLDGS INC | CL B NEW | 62913F201 | 7 |
| NII HLDGS INC | CL B NEW | 62913F201 | 430 |
| NII HLDGS INC | CL B NEW | 62913F201 | 2,335 |
| NII HLDGS INC | CL B NEW | 62913F201 | 2 |
| NII HLDGS INC | CL B NEW | 62913F201 | 238 |
| NII HLDGS INC | CL B NEW | 62913F201 | 1,202 |
| NRG ENERGY INC | COM NEW | 629377508 | 57 |
| NRG ENERGY INC | COM NEW | 629377508 | 295 |
| NRG ENERGY INC | COM NEW | 629377508 | 251 |
| NVR INC | COM | 62944T105 | 693 |
| NVR INC | COM | 62944T105 | 445 |
| NVR INC | COM | 62944T105 | 1,725 |
| NYSE EURONEXT | COM | 629491101 | 5 |
| NYSE EURONEXT | COM | 629491101 | 51 |
| NYSE EURONEXT | COM | 629491101 | 48 |
| NYSE EURONEXT | COM | 629491101 | 515 |
| NYSE EURONEXT | COM | 629491101 | 228 |
| NYSE EURONEXT | COM | 629491101 | 3 |
| NYSE EURONEXT | COM | 629491101 | 4,284 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 170 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 36 |

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|------------------------------|---------------|-----------|--------|
| NALCO HOLDING COMPANY | COM | 62985Q101 | 2,122 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 290 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 408 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 115 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 10 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 572 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 19 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 236 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 621 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 65 |
| NATIONAL BK GREECE S A | SPONSORED ADR | 633643408 | 45 |
| NATIONAL BK GREECE S A | SPONSORED ADR | 633643408 | 114 |
| NATIONAL BK GREECE S A | ADR PRF SER A | 633643507 | 430 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 442 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 2 |
| NATIONAL GRID PLC | SPON ADR NEW | 636274300 | 91 |
| NATIONAL GRID PLC | SPON ADR NEW | 636274300 | 17 |
| NATIONAL GRID PLC | SPON ADR NEW | 636274300 | 13 |
| NATIONAL GRID PLC | SPON ADR NEW | 636274300 | 114 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 677 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 467 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 53 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 90 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 31 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 1,652 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 115 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 3,417 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 5,739 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 1,671 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 10 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 256 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 18,077 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 9,498 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 218 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 3 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 741 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 560 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 42 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 6,186 |
| NETAPP INC | COM | 64110D104 | 11 |
| NETAPP INC | COM | 64110D104 | 907 |
| NETAPP INC | COM | 64110D104 | 1,494 |
| NETAPP INC | COM | 64110D104 | 138 |
| NETAPP INC | COM | 64110D104 | 1,167 |
| NETAPP INC | COM | 64110D104 | 162 |
| NETAPP INC | COM | 64110D104 | 157 |
| NEW ORIENTAL ED & TECH GRP I | SPON ADR | 647581107 | 29,178 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 2 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 12 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 77 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 414 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 8 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 814 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 41 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 5,208 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 5 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 7,034 |
| NEWFIELD EXPL CO | COM | 651290108 | 5 |
| NEWFIELD EXPL CO | COM | 651290108 | 81 |
| NEWFIELD EXPL CO | COM | 651290108 | 120 |
| NEWFIELD EXPL CO | COM | 651290108 | 4,200 |
| NEWFIELD EXPL CO | COM | 651290108 | 5 |

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|-------------------------|-----------------|-----------|--------|
| NEWFIELD EXPL CO | COM | 651290108 | 17 |
| NEWMONT MINING CORP | COM | 651639106 | 28 |
| NEWMONT MINING CORP | COM | 651639106 | 2,264 |
| NEWMONT MINING CORP | COM | 651639106 | 90 |
| NEWMONT MINING CORP | COM | 651639106 | 464 |
| NEWMONT MINING CORP | COM | 651639106 | 2,543 |
| NEWMONT MINING CORP | COM | 651639106 | 80 |
| NEWMONT MINING CORP | COM | 651639106 | 3,185 |
| NEWMONT MINING CORP | COM | 651639106 | 15 |
| NEWMONT MINING CORP | COM | 651639106 | 47 |
| NEWMONT MINING CORP | COM | 651639106 | 946 |
| NEWMONT MINING CORP | COM | 651639106 | 80 |
| NEWMONT MINING CORP | COM | 651639106 | 3,471 |
| NEWMONT MINING CORP | COM | 651639106 | 39,135 |
| NEWMONT MINING CORP | NOTE 1.250% 7/1 | 651639AH9 | 12 |
| NEWS CORP | CL A | 65248E104 | 63 |
| NEWS CORP | CL A | 65248E104 | 1,561 |
| NEWS CORP | CL A | 65248E104 | 182 |
| NEWS CORP | CL A | 65248E104 | 22 |
| NEWS CORP | CL A | 65248E104 | 36 |
| NEWS CORP | CL A | 65248E104 | 2,537 |
| NEWS CORP | CL A | 65248E104 | 33 |
| NEWS CORP | CL A | 65248E104 | 535 |
| NEWS CORP | CL A | 65248E104 | 1,383 |
| NEWS CORP | CL A | 65248E104 | 50,974 |
| NEWS CORP | CL B | 65248E203 | 56 |
| NEWS CORP | CL B | 65248E203 | 242 |
| NEWS CORP | CL B | 65248E203 | 121 |
| NEWS CORP | CL B | 65248E203 | 95 |
| NEWS CORP | CL B | 65248E203 | 3,885 |
| NEWS CORP | CL B | 65248E203 | 73 |
| NEXEN INC | COM | 65334H102 | 658 |
| NEXEN INC | COM | 65334H102 | 1 |
| NEXEN INC | COM | 65334H102 | 12 |
| NEXEN INC | COM | 65334H102 | 1,199 |
| NEXEN INC | COM | 65334H102 | 4,774 |
| NEXEN INC | COM | 65334H102 | 440 |
| NEXTWAVE WIRELESS INC | COM | 65337Y102 | 9 |
| NICOR INC | COM | 654086107 | 5 |
| NICOR INC | COM | 654086107 | 489 |
| NICOR INC | COM | 654086107 | 25 |
| NIKE INC | CL B | 654106103 | 2,927 |
| NIKE INC | CL B | 654106103 | 271 |
| NIKE INC | CL B | 654106103 | 393 |
| NIKE INC | CL B | 654106103 | 102 |
| NIKE INC | CL B | 654106103 | 2,730 |
| NIKE INC | CL B | 654106103 | 199 |
| NIKE INC | CL B | 654106103 | 1,860 |
| NIKE INC | CL B | 654106103 | 504 |
| NIKE INC | CL B | 654106103 | 31 |
| NIKE INC | CL B | 654106103 | 12 |
| NIKE INC | CL B | 654106103 | 5,336 |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 269 |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 576 |
| NISOURCE INC | COM | 65473P105 | 437 |
| NISOURCE INC | COM | 65473P105 | 80 |
| NISOURCE INC | COM | 65473P105 | 78 |
| NISOURCE INC | COM | 65473P105 | 578 |
| NISOURCE INC | COM | 65473P105 | 466 |
| NISOURCE INC | COM | 65473P105 | 155 |
| NISOURCE INC | COM | 65473P105 | 59 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 405 |

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| NOKIA CORP | SPONSORED ADR | 654902204 | 643 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 65 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 1,307 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 56 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 2,499 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 167 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 610 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 45 |
| NOBLE ENERGY INC | COM | 655044105 | 192 |
| NOBLE ENERGY INC | COM | 655044105 | 18 |
| NOBLE ENERGY INC | COM | 655044105 | 795 |
| NOBLE ENERGY INC | COM | 655044105 | 46 |
| NOBLE ENERGY INC | COM | 655044105 | 4,369 |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 166 |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 41 |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 43 |
| NORDSTROM INC | COM | 655664100 | 210 |
| NORDSTROM INC | COM | 655664100 | 1,001 |
| NORDSTROM INC | COM | 655664100 | 3 |
| NORDSTROM INC | COM | 655664100 | 289 |
| NORDSTROM INC | COM | 655664100 | 83 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 2,963 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 199 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1,773 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 6 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 301 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 3 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 101 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 25,521 |
| NORTHEAST UTILS | COM | 664397106 | 1 |
| NORTHEAST UTILS | COM | 664397106 | 306 |
| NORTHEAST UTILS | COM | 664397106 | 62 |
| NORTHERN TR CORP | COM | 665859104 | 201 |
| NORTHERN TR CORP | COM | 665859104 | 107 |
| NORTHERN TR CORP | COM | 665859104 | 22 |
| NORTHERN TR CORP | COM | 665859104 | 1,251 |
| NORTHERN TR CORP | COM | 665859104 | 99 |
| NORTHERN TR CORP | COM | 665859104 | 369 |
| NORTHERN TR CORP | COM | 665859104 | 3 |
| NORTHERN TR CORP | COM | 665859104 | 226 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 381 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 776 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 3 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 95 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 51 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 2,266 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 176 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 7,382 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 648 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 253 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 405 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 507 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 49 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 208 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 127 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 1,869 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 98 |
| NOVELL INC | COM | 670006105 | 27 |
| NOVELL INC | COM | 670006105 | 106 |
| NOVELL INC | COM | 670006105 | 44 |
| NOVELL INC | COM | 670006105 | 0 |
| NOVELL INC | COM | 670006105 | 23 |

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|---------------------------|---------------|-----------|--------|
| NOVELL INC | COM | 670006105 | 20 |
| NOVELLUS SYS INC | COM | 670008101 | 138 |
| NOVELLUS SYS INC | COM | 670008101 | 6,918 |
| NOVO-NORDISK A S | ADR | 670100205 | 380 |
| NOVO-NORDISK A S | ADR | 670100205 | 7 |
| NOVO-NORDISK A S | ADR | 670100205 | 60 |
| NOVO-NORDISK A S | ADR | 670100205 | 45 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 206 |
| NUCOR CORP | COM | 670346105 | 19 |
| NUCOR CORP | COM | 670346105 | 129 |
| NUCOR CORP | COM | 670346105 | 14 |
| NUCOR CORP | COM | 670346105 | 1,794 |
| NUCOR CORP | COM | 670346105 | 187 |
| NUCOR CORP | COM | 670346105 | 41 |
| NUCOR CORP | COM | 670346105 | 13,896 |
| NVIDIA CORP | COM | 67066G104 | 5,486 |
| NVIDIA CORP | COM | 67066G104 | 26 |
| NVIDIA CORP | COM | 67066G104 | 674 |
| NVIDIA CORP | COM | 67066G104 | 31 |
| NVIDIA CORP | COM | 67066G104 | 5,018 |
| NVIDIA CORP | COM | 67066G104 | 542 |
| NVIDIA CORP | COM | 67066G104 | 240 |
| NUVASIVE INC | COM | 670704105 | 373 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 13,153 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 545 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 2 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 220 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 287 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 10 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 8,815 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 252 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 12,533 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 23 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 3,173 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 1,237 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 15,905 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 347 |
| OCEANEERING INTL INC | COM | 675232102 | 46 |
| OCEANEERING INTL INC | COM | 675232102 | 13 |
| OCEANEERING INTL INC | COM | 675232102 | 803 |
| OCH ZIFF CAP MGMT GROUP | CL A | 67551U105 | 2,060 |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 221 |
| OFFICE DEPOT INC | COM | 676220106 | 419 |
| OFFICE DEPOT INC | COM | 676220106 | 14 |
| OFFICE DEPOT INC | COM | 676220106 | 129 |
| OFFICE DEPOT INC | COM | 676220106 | 42 |
| OFFICE DEPOT INC | COM | 676220106 | 413 |
| OFFICE DEPOT INC | COM | 676220106 | 21,423 |
| OIL SVC HOLDERS TR | DEPOSTRY RCPT | 678002106 | 166 |
| OIL SVC HOLDERS TR | DEPOSTRY RCPT | 678002106 | 1,329 |
| OIL SVC HOLDERS TR | DEPOSTRY RCPT | 678002106 | 190 |
| OIL SVC HOLDERS TR | DEPOSTRY RCPT | 678002106 | 5,052 |
| OIL SVC HOLDERS TR | DEPOSTRY RCPT | 678002106 | 2,202 |
| OIL SVC HOLDERS TR | DEPOSTRY RCPT | 678002106 | 583 |
| OIL STS INTL INC | COM | 678026105 | 4,463 |
| OLIN CORP | COM PAR \$1 | 680665205 | 18 |
| OLIN CORP | COM PAR \$1 | 680665205 | 230 |
| OMNICARE INC | COM | 681904108 | 47 |
| OMNICARE INC | COM | 681904108 | 0 |
| OMNICARE INC | COM | 681904108 | 208 |
| OMNICOM GROUP INC | COM | 681919106 | 40 |
| OMNICOM GROUP INC | COM | 681919106 | 767 |

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|------------------------------|---------------|-----------|--------|
| OMNICOM GROUP INC | COM | 681919106 | 19 |
| OMNICOM GROUP INC | COM | 681919106 | 2,978 |
| OMNICOM GROUP INC | COM | 681919106 | 2,981 |
| OMNICOM GROUP INC | COM | 681919106 | 3,246 |
| OMNICOM GROUP INC | COM | 681919106 | 4,624 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 81 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 3 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 1 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 373 |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 2 |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 1 |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 363 |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 1,705 |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 12 |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 189 |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 1,357 |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 20 |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 39 |
| OPEN TEXT CORP | COM | 683715106 | 364 |
| ORACLE CORP | COM | 68389X105 | 4,468 |
| ORACLE CORP | COM | 68389X105 | 846 |
| ORACLE CORP | COM | 68389X105 | 2 |
| ORACLE CORP | COM | 68389X105 | 901 |
| ORACLE CORP | COM | 68389X105 | 3,398 |
| ORACLE CORP | COM | 68389X105 | 62 |
| ORACLE CORP | COM | 68389X105 | 12,124 |
| ORACLE CORP | COM | 68389X105 | 269 |
| ORACLE CORP | COM | 68389X105 | 16,675 |
| ORACLE CORP | COM | 68389X105 | 4,042 |
| ORACLE CORP | COM | 68389X105 | 790 |
| ORACLE CORP | COM | 68389X105 | 1 |
| ORACLE CORP | COM | 68389X105 | 7,147 |
| ORACLE CORP | COM | 68389X105 | 44 |
| ORACLE CORP | COM | 68389X105 | 13,630 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 74 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 648 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 474 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 346 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 17 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 517 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 26 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 74 |
| ORIX CORP | SPONSORED ADR | 686330101 | 4 |
| ORIX CORP | SPONSORED ADR | 686330101 | 539 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 33 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 1,992 |
| OSHKOSH CORP | COM | 688239201 | 20 |
| OSHKOSH CORP | COM | 688239201 | 452 |
| OSHKOSH CORP | COM | 688239201 | 6 |
| OSTEOTECH INC | COM | 688582105 | 73 |
| OWENS CORNING NEW | COM | 690742101 | 28 |
| OWENS CORNING NEW | COM | 690742101 | 3,715 |
| OWENS ILL INC | COM NEW | 690768403 | 12 |
| OWENS ILL INC | COM NEW | 690768403 | 22 |
| OWENS ILL INC | COM NEW | 690768403 | 1,197 |
| OWENS ILL INC | COM NEW | 690768403 | 3,721 |
| OWENS ILL INC | COM NEW | 690768403 | 76 |
| PG&E CORP | COM | 69331C108 | 33 |
| PG&E CORP | COM | 69331C108 | 116 |
| PG&E CORP | COM | 69331C108 | 2,228 |
| PG&E CORP | COM | 69331C108 | 85 |
| PG&E CORP | COM | 69331C108 | 16 |

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|--------------------------|---------------|-----------|-------|
| PG&E CORP | COM | 69331C108 | 1,219 |
| PG&E CORP | COM | 69331C108 | 48 |
| PG&E CORP | COM | 69331C108 | 328 |
| PMC-SIERRA INC | COM | 69344F106 | 202 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 880 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 0 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 8 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 2,632 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 129 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 1,717 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 9 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 2,516 |
| POSCO | SPONSORED ADR | 693483109 | 2,263 |
| POSCO | SPONSORED ADR | 693483109 | 272 |
| POSCO | SPONSORED ADR | 693483109 | 8 |
| POSCO | SPONSORED ADR | 693483109 | 56 |
| POSCO | SPONSORED ADR | 693483109 | 202 |
| POSCO | SPONSORED ADR | 693483109 | 23 |
| POSCO | SPONSORED ADR | 693483109 | 39 |
| PPG INDS INC | COM | 693506107 | 705 |
| PPG INDS INC | COM | 693506107 | 1,524 |
| PPG INDS INC | COM | 693506107 | 120 |
| PPG INDS INC | COM | 693506107 | 2 |
| PPG INDS INC | COM | 693506107 | 6,567 |
| PPL CORP | COM | 69351T106 | 40 |
| PPL CORP | COM | 69351T106 | 776 |
| PPL CORP | COM | 69351T106 | 4 |
| PPL CORP | COM | 69351T106 | 3,013 |
| PPL CORP | COM | 69351T106 | 1 |
| PPL CORP | COM | 69351T106 | 164 |
| PACCAR INC | COM | 693718108 | 1,152 |
| PACCAR INC | COM | 693718108 | 356 |
| PACCAR INC | COM | 693718108 | 182 |
| PACTIV CORP | COM | 695257105 | 2 |
| PACTIV CORP | COM | 695257105 | 1,138 |
| PACTIV CORP | COM | 695257105 | 1,460 |
| PACTIV CORP | COM | 695257105 | 47 |
| PACTIV CORP | COM | 695257105 | 43 |
| PALL CORP | COM | 696429307 | 61 |
| PALL CORP | COM | 696429307 | 815 |
| PALL CORP | COM | 696429307 | 61 |
| PALM INC NEW | COM | 696643105 | 30 |
| PALM INC NEW | COM | 696643105 | 1,176 |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 852 |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 93 |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 454 |
| PANASONIC CORP | ADR | 69832A205 | 415 |
| PANASONIC CORP | ADR | 69832A205 | 7 |
| PANASONIC CORP | ADR | 69832A205 | 40 |
| PANASONIC CORP | ADR | 69832A205 | 52 |
| PARKER HANNIFIN CORP | COM | 701094104 | 3 |
| PARKER HANNIFIN CORP | COM | 701094104 | 32 |
| PARKER HANNIFIN CORP | COM | 701094104 | 529 |
| PARKER HANNIFIN CORP | COM | 701094104 | 1,047 |
| PATNI COMPUTER SYS | SPONS ADR | 703248203 | 724 |
| PATTERSON COMPANIES INC | COM | 703395103 | 3 |
| PATTERSON COMPANIES INC | COM | 703395103 | 178 |
| PATTERSON COMPANIES INC | COM | 703395103 | 217 |
| PATTERSON COMPANIES INC | COM | 703395103 | 36 |
| PAYCHEX INC | COM | 704326107 | 91 |
| PAYCHEX INC | COM | 704326107 | 632 |
| PAYCHEX INC | COM | 704326107 | 136 |

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| PEABODY ENERGY CORP | COM | 704549104 | 4 |
| PEABODY ENERGY CORP | COM | 704549104 | 68 |
| PEABODY ENERGY CORP | COM | 704549104 | 161 |
| PEABODY ENERGY CORP | COM | 704549104 | 760 |
| PEABODY ENERGY CORP | COM | 704549104 | 397 |
| PEABODY ENERGY CORP | COM | 704549104 | 390 |
| PEABODY ENERGY CORP | COM | 704549104 | 59 |
| PEABODY ENERGY CORP | COM | 704549104 | 1,899 |
| PEABODY ENERGY CORP | COM | 704549104 | 171 |
| PEABODY ENERGY CORP | COM | 704549104 | 786 |
| PEARSON PLC | SPONSORED ADR | 705015105 | 249 |
| PEARSON PLC | SPONSORED ADR | 705015105 | 50 |
| PEARSON PLC | SPONSORED ADR | 705015105 | 4 |
| PENFORD CORP | COM | 707051108 | 124 |
| PENN NATL GAMING INC | COM | 707569109 | 1,574 |
| PENN WEST ENERGY TR | TR UNIT | 707885109 | 387 |
| PENN WEST ENERGY TR | TR UNIT | 707885109 | 12 |
| PENNEY J C INC | COM | 708160106 | 17 |
| PENNEY J C INC | COM | 708160106 | 37 |
| PENNEY J C INC | COM | 708160106 | 85 |
| PENNEY J C INC | COM | 708160106 | 56 |
| PENNEY J C INC | COM | 708160106 | 389 |
| PENNEY J C INC | COM | 708160106 | 164 |
| PENNEY J C INC | COM | 708160106 | 335 |
| PENNEY J C INC | COM | 708160106 | 80 |
| PENTAIR INC | COM | 709631105 | 36 |
| PENTAIR INC | COM | 709631105 | 263 |
| PENTAIR INC | COM | 709631105 | 465 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 383 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 10 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 82 |
| PEPCO HOLDINGS INC | COM | 713291102 | 3 |
| PEPCO HOLDINGS INC | COM | 713291102 | 433 |
| PEPCO HOLDINGS INC | COM | 713291102 | 6,125 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 0 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 772 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 131,010 |
| PEPSIAMERICAS INC | COM | 71343P200 | 23 |
| PEPSIAMERICAS INC | COM | 71343P200 | 16,137 |
| PEPSICO INC | COM | 713448108 | 28,949 |
| PEPSICO INC | COM | 713448108 | 2,393 |
| PEPSICO INC | COM | 713448108 | 2 |
| PEPSICO INC | COM | 713448108 | 176 |
| PEPSICO INC | COM | 713448108 | 353 |
| PEPSICO INC | COM | 713448108 | 254 |
| PEPSICO INC | COM | 713448108 | 11,352 |
| PEPSICO INC | COM | 713448108 | 203 |
| PEPSICO INC | COM | 713448108 | 152 |
| PEPSICO INC | COM | 713448108 | 1,908 |
| PEPSICO INC | COM | 713448108 | 1,329 |
| PEPSICO INC | COM | 713448108 | 515 |
| PEPSICO INC | COM | 713448108 | 805 |
| PEPSICO INC | COM | 713448108 | 6,761 |
| PEPSICO INC | COM | 713448108 | 825 |
| PEPSICO INC | COM | 713448108 | 30,156 |
| PERFECT WORLD CO LTD | SPON ADR REP B | 71372U104 | 5,486 |
| PERFECT WORLD CO LTD | SPON ADR REP B | 71372U104 | 55,985 |
| PERFECT WORLD CO LTD | SPON ADR REP B | 71372U104 | 46 |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 715684106 | 424 |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 715684106 | 4 |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 715684106 | 41 |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 715684106 | 46 |

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| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 171 |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 2 |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 559 |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 13 |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 300 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 9 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 85 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 8 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 17 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 653 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 7,491 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 76 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 196 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 11 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 1,823 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 108 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 28 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 38 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 16,224 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 171 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 1,284 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 539 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 636 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 128 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 60 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 1,481 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 89 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 3,997 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 18 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 567 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 853 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 325 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 4,933 |
| PETSMART INC | COM | 716768106 | 43 |
| PETSMART INC | COM | 716768106 | 4 |
| PETSMART INC | COM | 716768106 | 5 |
| PETSMART INC | COM | 716768106 | 272 |
| PFIZER INC | COM | 717081103 | 17,574 |
| PFIZER INC | COM | 717081103 | 1,832 |
| PFIZER INC | COM | 717081103 | 527 |
| PFIZER INC | COM | 717081103 | 337 |
| PFIZER INC | COM | 717081103 | 5,186 |
| PFIZER INC | COM | 717081103 | 741 |
| PFIZER INC | COM | 717081103 | 19,013 |
| PFIZER INC | COM | 717081103 | 387 |
| PFIZER INC | COM | 717081103 | 25 |
| PFIZER INC | COM | 717081103 | 23,270 |
| PFIZER INC | COM | 717081103 | 2,189 |
| PFIZER INC | COM | 717081103 | 6,938 |
| PFIZER INC | COM | 717081103 | 2 |
| PFIZER INC | COM | 717081103 | 546 |
| PFIZER INC | COM | 717081103 | 2,057 |
| PFIZER INC | COM | 717081103 | 4,231 |
| PFIZER INC | COM | 717081103 | 160,402 |
| PFIZER INC | COM | 717081103 | 664 |
| PFIZER INC | COM | 717081103 | 52 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 73 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 42 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 54 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 63 |
| PHARMACEUTICAL HLDRS TR | DEPOSITRY RCPT | 71712A206 | 2,171 |
| PHASE FORWARD INC | COM | 71721R406 | 161 |

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|------------------------------|---------------|-----------|---------|
| PHASE FORWARD INC | COM | 71721R406 | 32 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 1,103 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 381 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 196 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 1,641 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 162 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 10,944 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 209 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 10,025 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 3,061 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 186 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 361 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 3,386 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 6,226 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 746 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 2,256 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 287,971 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 289 |
| PHILIPPINE LONG DISTANCE TEL | SPONSORED ADR | 718252604 | 18 |
| PHILIPPINE LONG DISTANCE TEL | SPONSORED ADR | 718252604 | 3 |
| PHILIPPINE LONG DISTANCE TEL | SPONSORED ADR | 718252604 | 46 |
| PHILIPPINE LONG DISTANCE TEL | SPONSORED ADR | 718252604 | 374 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 227 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 6,915 |
| PIONEER NAT RES CO | COM | 723787107 | 20 |
| PIONEER NAT RES CO | COM | 723787107 | 347 |
| PIONEER NAT RES CO | COM | 723787107 | 2,091 |
| PITNEY BOWES INC | COM | 724479100 | 36 |
| PITNEY BOWES INC | COM | 724479100 | 895 |
| PITNEY BOWES INC | COM | 724479100 | 1 |
| PITNEY BOWES INC | COM | 724479100 | 64 |
| PLUG POWER INC | COM | 72919P103 | 7 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 38 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 189 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 696 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 49 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 278 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 88 |
| POLARIS INDS INC | COM | 731068102 | 201 |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 4 |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 40 |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 1,104 |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 16 |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 57 |
| PORTUGAL TELECOM SGPS S A | SPONSORED ADR | 737273102 | 179 |
| PORTUGAL TELECOM SGPS S A | SPONSORED ADR | 737273102 | 176 |
| PORTUGAL TELECOM SGPS S A | SPONSORED ADR | 737273102 | 36 |
| PORTUGAL TELECOM SGPS S A | SPONSORED ADR | 737273102 | 93 |
| POTASH CORP SASK INC | COM | 73755L107 | 564 |
| POTASH CORP SASK INC | COM | 73755L107 | 118 |
| POTASH CORP SASK INC | COM | 73755L107 | 81 |
| POTASH CORP SASK INC | COM | 73755L107 | 27 |
| POTASH CORP SASK INC | COM | 73755L107 | 5,118 |
| POTASH CORP SASK INC | COM | 73755L107 | 343 |
| POTASH CORP SASK INC | COM | 73755L107 | 61 |
| POTASH CORP SASK INC | COM | 73755L107 | 4,524 |
| POTASH CORP SASK INC | COM | 73755L107 | 1,539 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 640 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 1,266 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 852 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 123 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 138 |

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| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 115 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 1 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 3,546 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 11,767 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 2,517 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 442 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 1,019 |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT | 73935S105 | 649 |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT | 73935S105 | 31,250 |
| POWERSHARES ETF TRUST | WNRHLL CLN EN | 73935X500 | 132 |
| POWERSHARES ETF TRUST | WNRHLL CLN EN | 73935X500 | 14 |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 148 |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 51 |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 288 |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 5 |
| POWERSHS DB MULTI SECT COMM | DB AGRICULT FD | 73936B408 | 101 |
| POWERSHS DB MULTI SECT COMM | DB AGRICULT FD | 73936B408 | 135 |
| POWERSHS DB MULTI SECT COMM | DB AGRICULT FD | 73936B408 | 394 |
| POWERSHS DB MULTI SECT COMM | DB AGRICULT FD | 73936B408 | 478 |
| POWERSHS DB MULTI SECT COMM | DB AGRICULT FD | 73936B408 | 52 |
| POWERSHS DB MULTI SECT COMM | DB AGRICULT FD | 73936B408 | 482 |
| POWERSHS DB US DOLLAR INDEX | DOLL INDX BULL | 73936D107 | 568 |
| POWERSHS DB US DOLLAR INDEX | DOLL INDX BEAR | 73936D206 | 1,185 |
| PRANA BIOTECHNOLOGY LTD | SPONSORED ADR | 739727105 | 13 |
| PRAXAIR INC | COM | 74005P104 | 11,881 |
| PRAXAIR INC | COM | 74005P104 | 1,430 |
| PRAXAIR INC | COM | 74005P104 | 2 |
| PRAXAIR INC | COM | 74005P104 | 268 |
| PRAXAIR INC | COM | 74005P104 | 4 |
| PRAXAIR INC | COM | 74005P104 | 2,335 |
| PRAXAIR INC | COM | 74005P104 | 297 |
| PRAXAIR INC | COM | 74005P104 | 5,391 |
| PRAXAIR INC | COM | 74005P104 | 32 |
| PRAXAIR INC | COM | 74005P104 | 4,056 |
| PRAXAIR INC | COM | 74005P104 | 13,739 |
| PRAXAIR INC | COM | 74005P104 | 256 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 18 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 761 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 2 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 1,532 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 153 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 925 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 8 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 212 |
| PRECISION DRILLING TR | TR UNIT | 740215108 | 1,383 |
| PRECISION DRILLING TR | TR UNIT | 740215108 | 4 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 12,554 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 10 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 2,239 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 157 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 26 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 296 |
| PRICELINE COM INC | COM NEW | 741503403 | 1,023 |
| PRICELINE COM INC | COM NEW | 741503403 | 49 |
| PRICELINE COM INC | COM NEW | 741503403 | 604 |
| PRICELINE COM INC | COM NEW | 741503403 | 175 |
| PRICELINE COM INC | COM NEW | 741503403 | 1,530 |
| PRICELINE COM INC | COM NEW | 741503403 | 17 |
| PRICELINE COM INC | COM NEW | 741503403 | 53,738 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 71 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 4 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 8,215 |

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| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 7 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 548 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 1,569 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 43 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 171 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 103 |
| PROCTER & GAMBLE CO | COM | 742718109 | 29,235 |
| PROCTER & GAMBLE CO | COM | 742718109 | 2,425 |
| PROCTER & GAMBLE CO | COM | 742718109 | 1,373 |
| PROCTER & GAMBLE CO | COM | 742718109 | 103 |
| PROCTER & GAMBLE CO | COM | 742718109 | 495 |
| PROCTER & GAMBLE CO | COM | 742718109 | 1,985 |
| PROCTER & GAMBLE CO | COM | 742718109 | 153 |
| PROCTER & GAMBLE CO | COM | 742718109 | 21,508 |
| PROCTER & GAMBLE CO | COM | 742718109 | 165 |
| PROCTER & GAMBLE CO | COM | 742718109 | 544 |
| PROCTER & GAMBLE CO | COM | 742718109 | 13,662 |
| PROCTER & GAMBLE CO | COM | 742718109 | 2,262 |
| PROCTER & GAMBLE CO | COM | 742718109 | 849 |
| PROCTER & GAMBLE CO | COM | 742718109 | 9 |
| PROCTER & GAMBLE CO | COM | 742718109 | 928 |
| PROCTER & GAMBLE CO | COM | 742718109 | 7,187 |
| PROCTER & GAMBLE CO | COM | 742718109 | 65,913 |
| PROCTER & GAMBLE CO | COM | 742718109 | 290 |
| PROCTER & GAMBLE CO | COM | 742718109 | 9 |
| PROGRESS ENERGY INC | COM | 743263105 | 46 |
| PROGRESS ENERGY INC | COM | 743263105 | 5 |
| PROGRESS ENERGY INC | COM | 743263105 | 1,159 |
| PROGRESS ENERGY INC | COM | 743263105 | 1 |
| PROGRESS ENERGY INC | COM | 743263105 | 156 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 15 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 36 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 1,620 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 166 |
| PROLOGIS | SH BEN INT | 743410102 | 1 |
| PROLOGIS | SH BEN INT | 743410102 | 3 |
| PROLOGIS | SH BEN INT | 743410102 | 412 |
| PROLOGIS | SH BEN INT | 743410102 | 2 |
| PROLOGIS | SH BEN INT | 743410102 | 47 |
| PROLOGIS | SH BEN INT | 743410102 | 19 |
| PROLOGIS | SH BEN INT | 743410102 | 964 |
| PROSHARES TR | PSHS ULT S&P 500 | 74347R107 | 611 |
| PROSHARES TR | PSHS ULT S&P 500 | 74347R107 | 76 |
| PROSHARES TR | PSHS ULT S&P 500 | 74347R107 | 1,114 |
| PROSHARES TR | PSHS ULTSH 20YRS | 74347R297 | 456 |
| PROSHARES TR | PSHS ULTSH 20YRS | 74347R297 | 207 |
| PROSHARES TR | PSHS ULTRA R/EST | 74347R677 | 69 |
| PROSHARES TR | PSHS ULTRA FINL | 74347R743 | 56 |
| PROSHARES TR | PSHS ULTRA FINL | 74347R743 | 3,342 |
| PROSHARES TR | PSHS ULTRA FINL | 74347R743 | 177 |
| PROSHARES TR | PSHS ULTRA FINL | 74347R743 | 17 |
| PROSHARES TR II | ULTRASHORT YEN | 74347W858 | 224 |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 10 |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 340 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 55 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 187 |
| PRUDENTIAL FINL INC | COM | 744320102 | 14 |
| PRUDENTIAL FINL INC | COM | 744320102 | 119 |
| PRUDENTIAL FINL INC | COM | 744320102 | 2,732 |
| PRUDENTIAL FINL INC | COM | 744320102 | 141 |
| PRUDENTIAL FINL INC | COM | 744320102 | 4,079 |
| PRUDENTIAL FINL INC | COM | 744320102 | 12 |

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|------------------------------|-----|-----------|--------|
| PRUDENTIAL FINL INC | COM | 744320102 | 313 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 48 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 2,198 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 71 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 2,711 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 2 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 10,617 |
| PUBLIC STORAGE | COM | 74460D109 | 339 |
| PUBLIC STORAGE | COM | 74460D109 | 41 |
| PUBLIC STORAGE | COM | 74460D109 | 1,000 |
| PUBLIC STORAGE | COM | 74460D109 | 9 |
| PUBLIC STORAGE | COM | 74460D109 | 543 |
| PUBLIC STORAGE | COM | 74460D109 | 163 |
| PUBLIC STORAGE | COM | 74460D109 | 140 |
| PULTE HOMES INC | COM | 745867101 | 375 |
| PULTE HOMES INC | COM | 745867101 | 13 |
| PULTE HOMES INC | COM | 745867101 | 201 |
| PULTE HOMES INC | COM | 745867101 | 3 |
| PULTE HOMES INC | COM | 745867101 | 2 |
| PULTE HOMES INC | COM | 745867101 | 171 |
| PULTE HOMES INC | COM | 745867101 | 156 |
| QLOGIC CORP | COM | 747277101 | 536 |
| QLOGIC CORP | COM | 747277101 | 3 |
| QLOGIC CORP | COM | 747277101 | 2,374 |
| QUALCOMM INC | COM | 747525103 | 14,561 |
| QUALCOMM INC | COM | 747525103 | 2,674 |
| QUALCOMM INC | COM | 747525103 | 97 |
| QUALCOMM INC | COM | 747525103 | 132 |
| QUALCOMM INC | COM | 747525103 | 4 |
| QUALCOMM INC | COM | 747525103 | 8,630 |
| QUALCOMM INC | COM | 747525103 | 248 |
| QUALCOMM INC | COM | 747525103 | 4,273 |
| QUALCOMM INC | COM | 747525103 | 5,553 |
| QUALCOMM INC | COM | 747525103 | 792 |
| QUALCOMM INC | COM | 747525103 | 132 |
| QUALCOMM INC | COM | 747525103 | 347 |
| QUALCOMM INC | COM | 747525103 | 6,225 |
| QUALCOMM INC | COM | 747525103 | 66,054 |
| QUALCOMM INC | COM | 747525103 | 287 |
| QUALCOMM INC | COM | 747525103 | 2,546 |
| QUANTA SVCS INC | COM | 74762E102 | 13 |
| QUANTA SVCS INC | COM | 74762E102 | 40 |
| QUANTA SVCS INC | COM | 74762E102 | 278 |
| QUANTA SVCS INC | COM | 74762E102 | 1,983 |
| QUANTA SVCS INC | COM | 74762E102 | 1,213 |
| QUANTA SVCS INC | COM | 74762E102 | 156 |
| QUANTA SVCS INC | COM | 74762E102 | 56 |
| QUANTA SVCS INC | COM | 74762E102 | 1,447 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 104 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 965 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 95 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 79 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 225 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 128 |
| QUESTAR CORP | COM | 748356102 | 12 |
| QUESTAR CORP | COM | 748356102 | 25 |
| QUESTAR CORP | COM | 748356102 | 1,546 |
| QUESTAR CORP | COM | 748356102 | 7 |
| QUESTAR CORP | COM | 748356102 | 100 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 19 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 3 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 1,423 |

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| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 59 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 121 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 85 |
| RRI ENERGY INC | COM | 74971X107 | 4 |
| RRI ENERGY INC | COM | 74971X107 | 24 |
| RRI ENERGY INC | COM | 74971X107 | 5 |
| RRI ENERGY INC | COM | 74971X107 | 429 |
| RRI ENERGY INC | COM | 74971X107 | 159 |
| RRI ENERGY INC | COM | 74971X107 | 381 |
| RADIOSHACK CORP | COM | 750438103 | 749 |
| RADIOSHACK CORP | COM | 750438103 | 33 |
| RAM ENERGY RESOURCES INC | COM | 75130P109 | 37 |
| RAND CAP CORP | COM | 752185108 | 492 |
| RANGE RES CORP | COM | 75281A109 | 13 |
| RANGE RES CORP | COM | 75281A109 | 151 |
| RANGE RES CORP | COM | 75281A109 | 486 |
| RANGE RES CORP | COM | 75281A109 | 110 |
| RAYONIER INC | COM | 754907103 | 143 |
| RAYONIER INC | COM | 754907103 | 63 |
| RAYONIER INC | COM | 754907103 | 40 |
| RAYONIER INC | COM | 754907103 | 25 |
| RAYONIER INC | COM | 754907103 | 98 |
| RAYONIER INC | COM | 754907103 | 3 |
| RAYTHEON CO | COM NEW | 755111507 | 3,423 |
| RAYTHEON CO | COM NEW | 755111507 | 1,637 |
| RAYTHEON CO | COM NEW | 755111507 | 2,009 |
| RAYTHEON CO | COM NEW | 755111507 | 2,928 |
| RAYTHEON CO | COM NEW | 755111507 | 5,602 |
| RAYTHEON CO | COM NEW | 755111507 | 263 |
| RAYTHEON CO | COM NEW | 755111507 | 50 |
| RAYTHEON CO | COM NEW | 755111507 | 285 |
| RED HAT INC | COM | 756577102 | 672 |
| RED HAT INC | COM | 756577102 | 437 |
| RED HAT INC | COM | 756577102 | 71 |
| RED HAT INC | COM | 756577102 | 69 |
| RED HAT INC | COM | 756577102 | 369 |
| RED HAT INC | COM | 756577102 | 111 |
| RED HAT INC | COM | 756577102 | 36 |
| RED HAT INC | COM | 756577102 | 15 |
| RED HAT INC | COM | 756577102 | 30 |
| RED HAT INC | COM | 756577102 | 1,406 |
| REED ELSEVIER N V | SPONS ADR NEW | 758204200 | 136 |
| REED ELSEVIER N V | SPONS ADR NEW | 758204200 | 17 |
| REED ELSEVIER N V | SPONS ADR NEW | 758204200 | 34 |
| REED ELSEVIER N V | SPONS ADR NEW | 758204200 | 98 |
| REHABCARE GROUP INC | COM | 759148109 | 242 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 4,458 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 8 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 386 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 49 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 115 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 3 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 80 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 131 |
| REINSURANCE GROUP AMER INC | COM NEW | 759351604 | 217 |
| REINSURANCE GROUP AMER INC | COM NEW | 759351604 | 74 |
| REINSURANCE GROUP AMER INC | COM NEW | 759351604 | 35 |
| REINSURANCE GROUP AMER INC | COM NEW | 759351604 | 47 |
| RENTECH INC | COM | 760112102 | 183 |
| REPUBLIC SVCS INC | COM | 760759100 | 19 |
| REPUBLIC SVCS INC | COM | 760759100 | 64 |
| REPUBLIC SVCS INC | COM | 760759100 | 593 |

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| REPUBLIC SVCS INC | COM | 760759100 | 6 |
| REPUBLIC SVCS INC | COM | 760759100 | 277 |
| REPUBLIC SVCS INC | COM | 760759100 | 463 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 7 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 27 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 465 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 797 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 582 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 2,425 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 40 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 5,164 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 10,275 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 24,774 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 2,594 |
| REXAHN PHARMACEUTICALS INC | COM | 761640101 | 11 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 31 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 546 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 17 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 14 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 1,337 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 47 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 3,238 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 16 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 21,020 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 9 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 65 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 3,666 |
| RITE AID CORP | COM | 767754104 | 843 |
| ROBERT HALF INTL INC | COM | 770323103 | 3 |
| ROBERT HALF INTL INC | COM | 770323103 | 269 |
| ROBERT HALF INTL INC | COM | 770323103 | 56 |
| ROCHESTER MED CORP | COM | 771497104 | 102 |
| ROCHESTER MED CORP | COM | 771497104 | 17 |
| ROCK-TENN CO | CL A | 772739207 | 264 |
| ROCK-TENN CO | CL A | 772739207 | 42 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 40 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 836 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 1,063 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 1,805 |
| ROCKWELL COLLINS INC | COM | 774341101 | 35 |
| ROCKWELL COLLINS INC | COM | 774341101 | 22 |
| ROCKWELL COLLINS INC | COM | 774341101 | 1,563 |
| ROCKWELL COLLINS INC | COM | 774341101 | 5 |
| ROCKWELL COLLINS INC | COM | 774341101 | 2 |
| ROCKWELL COLLINS INC | COM | 774341101 | 123 |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 0 |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 15 |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 9,202 |
| ROPER INDS INC NEW | COM | 776696106 | 310 |
| ROPER INDS INC NEW | COM | 776696106 | 305 |
| ROPER INDS INC NEW | COM | 776696106 | 82 |
| ROPER INDS INC NEW | COM | 776696106 | 47 |
| ROPER INDS INC NEW | COM | 776696106 | 494 |
| ROSS STORES INC | COM | 778296103 | 536 |
| ROSS STORES INC | COM | 778296103 | 656 |
| ROSS STORES INC | COM | 778296103 | 6 |
| ROSS STORES INC | COM | 778296103 | 786 |
| ROSS STORES INC | COM | 778296103 | 74 |
| ROVI CORP | COM | 779376102 | 316 |
| ROVI CORP | COM | 779376102 | 38 |
| ROWAN COS INC | COM | 779382100 | 4 |
| ROWAN COS INC | COM | 779382100 | 831 |

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|-----------------------------|----------------|-----------|--------|
| ROWAN COS INC | COM | 779382100 | 9 |
| ROWAN COS INC | COM | 779382100 | 5 |
| ROWAN COS INC | COM | 779382100 | 36 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 4,846 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 16,250 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 211 |
| ROYAL BK SCOTLAND GROUP PLC | ADR PFD SER P | 780097762 | 1,801 |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 252 |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 26 |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 52 |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 4 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 2,892 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 102 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 357 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 1,442 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 113 |
| ROYAL GOLD INC | COM | 780287108 | 18 |
| ROYAL GOLD INC | COM | 780287108 | 223 |
| ROYAL GOLD INC | COM | 780287108 | 23 |
| RUBY TUESDAY INC | COM | 781182100 | 389 |
| RYDER SYS INC | COM | 783549108 | 1,130 |
| RYDER SYS INC | COM | 783549108 | 29 |
| RYDEX ETF TRUST | S&P 500 EQ TRD | 78355W106 | 338 |
| SAIC INC | COM | 78390X101 | 347 |
| SAIC INC | COM | 78390X101 | 2,985 |
| SAIC INC | COM | 78390X101 | 187 |
| SAIC INC | COM | 78390X101 | 78 |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 476 |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 2 |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 46 |
| SLM CORP | COM | 78442P106 | 7 |
| SLM CORP | COM | 78442P106 | 609 |
| SLM CORP | COM | 78442P106 | 505 |
| SLM CORP | COM | 78442P106 | 1,068 |
| SLM CORP | COM | 78442P106 | 10,271 |
| SPDR TR | UNIT SER 1 | 78462F103 | 5,038 |
| SPDR TR | UNIT SER 1 | 78462F103 | 9,992 |
| SPDR TR | UNIT SER 1 | 78462F103 | 7,331 |
| SPDR TR | UNIT SER 1 | 78462F103 | 12,370 |
| SPDR TR | UNIT SER 1 | 78462F103 | 897 |
| SPDR TR | UNIT SER 1 | 78462F103 | 186 |
| SPDR TR | UNIT SER 1 | 78462F103 | 1 |
| SPDR TR | UNIT SER 1 | 78462F103 | 6,764 |
| SPDR TR | UNIT SER 1 | 78462F103 | 1,228 |
| SPDR TR | UNIT SER 1 | 78462F103 | 1,356 |
| SPDR TR | UNIT SER 1 | 78462F103 | 1,250 |
| SPDR TR | UNIT SER 1 | 78462F103 | 11,851 |
| SPDR TR | UNIT SER 1 | 78462F103 | 18,065 |
| SPX CORP | COM | 784635104 | 18 |
| SPX CORP | COM | 784635104 | 186 |
| SPX CORP | COM | 784635104 | 66 |
| SPX CORP | COM | 784635104 | 33 |
| SPX CORP | COM | 784635104 | 3 |
| SPX CORP | COM | 784635104 | 4,200 |
| SPX CORP | COM | 784635104 | 261 |
| SPX CORP | COM | 784635104 | 65 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 4,168 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 2,362 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 1,665 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 53 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 135 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 457 |

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| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 236 |
| SPDR INDEX SHS FDS | ASIA PACIF ETF | 78463X301 | 149 |
| SPDR INDEX SHS FDS | ASIA PACIF ETF | 78463X301 | 6,788 |
| SPDR INDEX SHS FDS | ASIA PACIF ETF | 78463X301 | 6,061 |
| SPDR INDEX SHS FDS | EMERG MKTS ETF | 78463X509 | 257 |
| SPDR INDEX SHS FDS | EUROPE ETF | 78463X608 | 2,466 |
| SPDR INDEX SHS FDS | EUROPE ETF | 78463X608 | 2 |
| SPDR INDEX SHS FDS | EUROPE ETF | 78463X608 | 11 |
| SPDR INDEX SHS FDS | S&P BRIC 40ETF | 78463X798 | 99 |
| SPDR INDEX SHS FDS | S&P BRIC 40ETF | 78463X798 | 5,422 |
| SPDR INDEX SHS FDS | S&P INTL SMLCP | 78463X871 | 63 |
| SPDR INDEX SHS FDS | S&P INTL SMLCP | 78463X871 | 24,098 |
| SPDR INDEX SHS FDS | S&P WRLD EX US | 78463X889 | 1,675 |
| SPDR SERIES TRUST | DJ REIT ETF | 78464A607 | 239 |
| SPDR SERIES TRUST | S&P OILGAS EXP | 78464A730 | 3,235 |
| SPDR SERIES TRUST | SPDR KBW BK ETF | 78464A797 | 40 |
| SPDR SERIES TRUST | SPDR KBW BK ETF | 78464A797 | 21 |
| SPDR SERIES TRUST | SPDR KBW BK ETF | 78464A797 | 6,103 |
| SPDR SERIES TRUST | S&P HOMEBUILD | 78464A888 | 348 |
| SPDR SERIES TRUST | S&P HOMEBUILD | 78464A888 | 159 |
| STEC INC | COM | 784774101 | 342 |
| SVB FINL GROUP | COM | 78486Q101 | 364 |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 43 |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 615 |
| SAFEWAY INC | COM NEW | 786514208 | 68 |
| SAFEWAY INC | COM NEW | 786514208 | 914 |
| SAFEWAY INC | COM NEW | 786514208 | 87 |
| SAFEWAY INC | COM NEW | 786514208 | 151 |
| SAFEWAY INC | COM NEW | 786514208 | 5 |
| SAFEWAY INC | COM NEW | 786514208 | 127 |
| ST JOE CO | COM | 790148100 | 1,479 |
| ST JUDE MED INC | COM | 790849103 | 15 |
| ST JUDE MED INC | COM | 790849103 | 2 |
| ST JUDE MED INC | COM | 790849103 | 2,494 |
| ST JUDE MED INC | COM | 790849103 | 1,153 |
| ST JUDE MED INC | COM | 790849103 | 4 |
| ST JUDE MED INC | COM | 790849103 | 401 |
| ST JUDE MED INC | COM | 790849103 | 7 |
| ST JUDE MED INC | COM | 790849103 | 174 |
| ST MARY LD & EXPL CO | COM | 792228108 | 62 |
| ST MARY LD & EXPL CO | COM | 792228108 | 3 |
| ST MARY LD & EXPL CO | COM | 792228108 | 1,331 |
| SALESFORCE COM INC | COM | 79466L302 | 4 |
| SALESFORCE COM INC | COM | 79466L302 | 693 |
| SALESFORCE COM INC | COM | 79466L302 | 64 |
| SALESFORCE COM INC | COM | 79466L302 | 69 |
| SALESFORCE COM INC | COM | 79466L302 | 533 |
| SALESFORCE COM INC | COM | 79466L302 | 76 |
| SALESFORCE COM INC | COM | 79466L302 | 2,445 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 86 |
| SANDISK CORP | COM | 80004C101 | 12 |
| SANDISK CORP | COM | 80004C101 | 475 |
| SANDISK CORP | COM | 80004C101 | 232 |
| SANDISK CORP | COM | 80004C101 | 116 |
| SANDISK CORP | COM | 80004C101 | 417 |
| SANDISK CORP | COM | 80004C101 | 357 |
| SANDISK CORP | COM | 80004C101 | 90 |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 565 |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 0 |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 419 |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 189 |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 1,526 |

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| SAP AG | SPON ADR | 803054204 | 1,721 |
| SAP AG | SPON ADR | 803054204 | 11 |
| SAP AG | SPON ADR | 803054204 | 274 |
| SAP AG | SPON ADR | 803054204 | 257 |
| SARA LEE CORP | COM | 803111103 | 830 |
| SARA LEE CORP | COM | 803111103 | 438 |
| SARA LEE CORP | COM | 803111103 | 121 |
| SARA LEE CORP | COM | 803111103 | 1,299 |
| SARA LEE CORP | COM | 803111103 | 50 |
| SARA LEE CORP | COM | 803111103 | 117 |
| SASOL LTD | SPONSORED ADR | 803866300 | 212 |
| SASOL LTD | SPONSORED ADR | 803866300 | 14 |
| SASOL LTD | SPONSORED ADR | 803866300 | 3 |
| SASOL LTD | SPONSORED ADR | 803866300 | 21 |
| SASOL LTD | SPONSORED ADR | 803866300 | 24 |
| SASOL LTD | SPONSORED ADR | 803866300 | 62 |
| SASOL LTD | SPONSORED ADR | 803866300 | 94 |
| SATYAM COMPUTER SERVICES LTD | ADR | 804098101 | 66 |
| SCANA CORP NEW | COM | 80589M102 | 4 |
| SCANA CORP NEW | COM | 80589M102 | 267 |
| SCANA CORP NEW | COM | 80589M102 | 1 |
| SCANA CORP NEW | COM | 80589M102 | 65 |
| SCHEIN HENRY INC | COM | 806407102 | 955 |
| SCHEIN HENRY INC | COM | 806407102 | 10 |
| SCHEIN HENRY INC | COM | 806407102 | 59 |
| SCHEIN HENRY INC | COM | 806407102 | 156 |
| SCHEIN HENRY INC | COM | 806407102 | 158 |
| SCHEIN HENRY INC | COM | 806407102 | 20 |
| SCHLUMBERGER LTD | COM | 806857108 | 10,231 |
| SCHLUMBERGER LTD | COM | 806857108 | 1,370 |
| SCHLUMBERGER LTD | COM | 806857108 | 1,868 |
| SCHLUMBERGER LTD | COM | 806857108 | 317 |
| SCHLUMBERGER LTD | COM | 806857108 | 1,471 |
| SCHLUMBERGER LTD | COM | 806857108 | 1,333 |
| SCHLUMBERGER LTD | COM | 806857108 | 115 |
| SCHLUMBERGER LTD | COM | 806857108 | 166 |
| SCHLUMBERGER LTD | COM | 806857108 | 4,613 |
| SCHLUMBERGER LTD | COM | 806857108 | 12,048 |
| SCHLUMBERGER LTD | COM | 806857108 | 1,876 |
| SCHLUMBERGER LTD | COM | 806857108 | 87 |
| SCHLUMBERGER LTD | COM | 806857108 | 4,426 |
| SCHLUMBERGER LTD | COM | 806857108 | 1,834 |
| SCHLUMBERGER LTD | COM | 806857108 | 19,158 |
| SCHLUMBERGER LTD | COM | 806857108 | 14,188 |
| SCHLUMBERGER LTD | COM | 806857108 | 4,581 |
| SCHNITZER STL INDS | CL A | 806882106 | 1,503 |
| SCHNITZER STL INDS | CL A | 806882106 | 1,288 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 202 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 886 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 275 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 2,158 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 27 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 1,278 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 3 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 243 |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 783 |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 1,245 |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 392 |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 53 |
| SEACOR HOLDINGS INC | COM | 811904101 | 4,240 |
| SEAHAWK DRILLING INC | COM | 81201R107 | 0 |
| SEAHAWK DRILLING INC | COM | 81201R107 | 1,165 |

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| SEALED AIR CORP NEW | COM | 81211K100 | 9 |
| SEALED AIR CORP NEW | COM | 81211K100 | 32 |
| SEALED AIR CORP NEW | COM | 81211K100 | 223 |
| SEALED AIR CORP NEW | COM | 81211K100 | 49 |
| SEARS HLDGS CORP | COM | 812350106 | 38 |
| SEARS HLDGS CORP | COM | 812350106 | 2,203 |
| SEARS HLDGS CORP | COM | 812350106 | 272 |
| SEARS HLDGS CORP | COM | 812350106 | 401 |
| SEARS HLDGS CORP | COM | 812350106 | 58 |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 344 |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 25 |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 214 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 163 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 95 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 22 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 141 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 3,285 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 128 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 19 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 138 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 309 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 69 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 7,642 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 668 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 22 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 130 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 228 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 10,156 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 1,136 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 13,025 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 178 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 761 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 57 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 559 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 1,046 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 653 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 7 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 43 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 245 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 7,439 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 2,798 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 10,357 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 355 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 121 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 48 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 8,394 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 1,455 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 13,839 |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 419 |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 792 |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 103 |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 15,347 |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 40 |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 239 |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 11,679 |
| SEMICONDUCTOR HLDERS TR | DEP RCPT | 816636203 | 271 |
| SEMPRA ENERGY | COM | 816851109 | 585 |
| SEMPRA ENERGY | COM | 816851109 | 438 |
| SEMPRA ENERGY | COM | 816851109 | 2,160 |
| SEMPRA ENERGY | COM | 816851109 | 6 |
| SEMPRA ENERGY | COM | 816851109 | 4,647 |
| SEMPRA ENERGY | COM | 816851109 | 840 |

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| SEMPRA ENERGY | COM | 816851109 | 187 |
| SHANDA INTERACTIVE ENTMT LTD | SPONSORED ADR | 81941Q203 | 442 |
| SHANDA GAMES LTD | SP ADR REPTG A | 81941U105 | 121 |
| SHAW GROUP INC | COM | 820280105 | 209 |
| SHAW GROUP INC | COM | 820280105 | 1,099 |
| SHAW COMMUNICATIONS INC | CL B CONV | 82028K200 | 2 |
| SHAW COMMUNICATIONS INC | CL B CONV | 82028K200 | 17 |
| SHAW COMMUNICATIONS INC | CL B CONV | 82028K200 | 3,878 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 13 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 372 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 44 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 86 |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 0 |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 275 |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 6 |
| SIEMENS A G | SPONSORED ADR | 826197501 | 389 |
| SIEMENS A G | SPONSORED ADR | 826197501 | 2 |
| SIEMENS A G | SPONSORED ADR | 826197501 | 16 |
| SIEMENS A G | SPONSORED ADR | 826197501 | 50 |
| SIEMENS A G | SPONSORED ADR | 826197501 | 80 |
| SIEMENS A G | SPONSORED ADR | 826197501 | 615 |
| SIEMENS A G | SPONSORED ADR | 826197501 | 54 |
| SIGMA ALDRICH CORP | COM | 826552101 | 34 |
| SIGMA ALDRICH CORP | COM | 826552101 | 388 |
| SIGMA ALDRICH CORP | COM | 826552101 | 1,783 |
| SILICON LABORATORIES INC | COM | 826919102 | 5,125 |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 373 |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 133 |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 135 |
| SILVER STD RES INC | COM | 82823L106 | 742 |
| SILVER STD RES INC | COM | 82823L106 | 25 |
| SILVER STD RES INC | COM | 82823L106 | 387 |
| SILVER WHEATON CORP | COM | 828336107 | 12 |
| SILVER WHEATON CORP | COM | 828336107 | 322 |
| SILVER WHEATON CORP | COM | 828336107 | 5 |
| SILVER WHEATON CORP | COM | 828336107 | 436 |
| SILVERCORP METALS INC | COM | 82835P103 | 104 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 486 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 0 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 1,881 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 88 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 531 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 308 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 3 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 18 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 1,828 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 2 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 280 |
| SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M205 | 1 |
| SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M205 | 222 |
| SMITH INTL INC | COM | 832110100 | 2 |
| SMITH INTL INC | COM | 832110100 | 54 |
| SMITH INTL INC | COM | 832110100 | 1 |
| SMITH INTL INC | COM | 832110100 | 429 |
| SMITH INTL INC | COM | 832110100 | 86 |
| SMITH INTL INC | COM | 832110100 | 998 |
| SMITHFIELD FOODS INC | COM | 832248108 | 193 |
| SMITHFIELD FOODS INC | COM | 832248108 | 50 |
| SMITHFIELD FOODS INC | COM | 832248108 | 1 |
| SMITHFIELD FOODS INC | COM | 832248108 | 211 |
| SMUCKER J M CO | COM NEW | 832696405 | 253 |
| SMUCKER J M CO | COM NEW | 832696405 | 19 |

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|------------------------------|----------------|-----------|--------|
| SMUCKER J M CO | COM NEW | 832696405 | 463 |
| SMUCKER J M CO | COM NEW | 832696405 | 35 |
| SMUCKER J M CO | COM NEW | 832696405 | 2,479 |
| SMUCKER J M CO | COM NEW | 832696405 | 26 |
| SMUCKER J M CO | COM NEW | 832696405 | 1,729 |
| SMUCKER J M CO | COM NEW | 832696405 | 106 |
| SNAP ON INC | COM | 833034101 | 5 |
| SNAP ON INC | COM | 833034101 | 55 |
| SNAP ON INC | COM | 833034101 | 619 |
| SNAP ON INC | COM | 833034101 | 8 |
| SNAP ON INC | COM | 833034101 | 34 |
| SOFTWARE HOLDRS TR | DEPOSITRY RCPT | 83404B103 | 1,517 |
| SOHU COM INC | COM | 83408W103 | 1,272 |
| SOHU COM INC | COM | 83408W103 | 2,423 |
| SOLERA HOLDINGS INC | COM | 83421A104 | 177 |
| SOLERA HOLDINGS INC | COM | 83421A104 | 29 |
| SOLUTIA INC | COM NEW | 834376501 | 212 |
| SOLUTIA INC | COM NEW | 834376501 | 41 |
| SOLUTIA INC | COM NEW | 834376501 | 31 |
| SONY CORP | ADR NEW | 835699307 | 109 |
| SONY CORP | ADR NEW | 835699307 | 214 |
| SONY CORP | ADR NEW | 835699307 | 20 |
| SONY CORP | ADR NEW | 835699307 | 253 |
| SONY CORP | ADR NEW | 835699307 | 35 |
| SOUTHERN CO | COM | 842587107 | 6,418 |
| SOUTHERN CO | COM | 842587107 | 118 |
| SOUTHERN CO | COM | 842587107 | 86 |
| SOUTHERN CO | COM | 842587107 | 2,480 |
| SOUTHERN CO | COM | 842587107 | 2 |
| SOUTHERN CO | COM | 842587107 | 666 |
| SOUTHERN CO | COM | 842587107 | 666 |
| SOUTHERN CO | COM | 842587107 | 21,100 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 6 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 84 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 2 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 162 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 8,195 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 466 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 24 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 115 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 735 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 2,851 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 2,381 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 11 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 1,404 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 280 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 1,965 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 16 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 5,932 |
| SPECTRA ENERGY CORP | COM | 847560109 | 31 |
| SPECTRA ENERGY CORP | COM | 847560109 | 41 |
| SPECTRA ENERGY CORP | COM | 847560109 | 1,163 |
| SPECTRA ENERGY CORP | COM | 847560109 | 730 |
| SPECTRA ENERGY CORP | COM | 847560109 | 380 |
| SPECTRA ENERGY CORP | COM | 847560109 | 533 |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 7 |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 2,223 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 32 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 832 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 9 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 140 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 39 |

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|------------------------------|---------------|-----------|--------|
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 689 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 221 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 831 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 5,911 |
| STANLEY WKS | COM | 854616109 | 13 |
| STANLEY WKS | COM | 854616109 | 32 |
| STANLEY WKS | COM | 854616109 | 1,012 |
| STANLEY WKS | COM | 854616109 | 59 |
| STANLEY WKS | COM | 854616109 | 258 |
| STANLEY WKS | COM | 854616109 | 88 |
| STANLEY WKS | COM | 854616109 | 51 |
| STANTEC INC | COM | 85472N109 | 322 |
| STAPLES INC | COM | 855030102 | 3,525 |
| STAPLES INC | COM | 855030102 | 2 |
| STAPLES INC | COM | 855030102 | 77 |
| STAPLES INC | COM | 855030102 | 4 |
| STAPLES INC | COM | 855030102 | 1,699 |
| STAPLES INC | COM | 855030102 | 66 |
| STAPLES INC | COM | 855030102 | 691 |
| STAPLES INC | COM | 855030102 | 2 |
| STAPLES INC | COM | 855030102 | 244 |
| STARBUCKS CORP | COM | 855244109 | 12 |
| STARBUCKS CORP | COM | 855244109 | 950 |
| STARBUCKS CORP | COM | 855244109 | 902 |
| STARBUCKS CORP | COM | 855244109 | 891 |
| STARBUCKS CORP | COM | 855244109 | 101 |
| STARBUCKS CORP | COM | 855244109 | 1,646 |
| STARBUCKS CORP | COM | 855244109 | 488 |
| STARBUCKS CORP | COM | 855244109 | 41 |
| STARBUCKS CORP | COM | 855244109 | 14 |
| STARBUCKS CORP | COM | 855244109 | 674 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 2,847 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 37 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 425 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 458 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 121 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 18 |
| STATE STR CORP | COM | 857477103 | 587 |
| STATE STR CORP | COM | 857477103 | 810 |
| STATE STR CORP | COM | 857477103 | 351 |
| STATE STR CORP | COM | 857477103 | 2,081 |
| STATE STR CORP | COM | 857477103 | 125 |
| STATE STR CORP | COM | 857477103 | 4,108 |
| STATE STR CORP | COM | 857477103 | 51 |
| STATE STR CORP | COM | 857477103 | 30,613 |
| STATOIL ASA | SPONSORED ADR | 85771P102 | 232 |
| STATOIL ASA | SPONSORED ADR | 85771P102 | 25 |
| STATOIL ASA | SPONSORED ADR | 85771P102 | 30 |
| STATOIL ASA | SPONSORED ADR | 85771P102 | 53 |
| STATOIL ASA | SPONSORED ADR | 85771P102 | 972 |
| STATOIL ASA | SPONSORED ADR | 85771P102 | 172 |
| STEEL DYNAMICS INC | COM | 858119100 | 183 |
| STEEL DYNAMICS INC | COM | 858119100 | 455 |
| STEEL DYNAMICS INC | COM | 858119100 | 42 |
| STEEL DYNAMICS INC | COM | 858119100 | 202 |
| STERICYCLE INC | COM | 858912108 | 289 |
| STERICYCLE INC | COM | 858912108 | 739 |
| STERICYCLE INC | COM | 858912108 | 295 |
| STERICYCLE INC | COM | 858912108 | 27 |
| STERICYCLE INC | COM | 858912108 | 1,903 |
| STERICYCLE INC | COM | 858912108 | 66 |
| STERIS CORP | COM | 859152100 | 350 |

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|-----------------------------|-------------|-----------|--------|
| STERIS CORP | COM | 859152100 | 2 |
| STERIS CORP | COM | 859152100 | 78 |
| STERLITE INDS INDIA LTD | ADS | 859737207 | 19,310 |
| STERLITE INDS INDIA LTD | ADS | 859737207 | 11 |
| STERLITE INDS INDIA LTD | ADS | 859737207 | 306 |
| STERLITE INDS INDIA LTD | ADS | 859737207 | 87,456 |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 117 |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 80 |
| STRYKER CORP | COM | 863667101 | 983 |
| STRYKER CORP | COM | 863667101 | 892 |
| STRYKER CORP | COM | 863667101 | 25 |
| STRYKER CORP | COM | 863667101 | 308 |
| STRYKER CORP | COM | 863667101 | 1,345 |
| STRYKER CORP | COM | 863667101 | 141 |
| STRYKER CORP | COM | 863667101 | 1 |
| STRYKER CORP | COM | 863667101 | 162 |
| SULPHCO INC | COM | 865378103 | 17 |
| SUN LIFE FINL INC | COM | 866796105 | 5,781 |
| SUN LIFE FINL INC | COM | 866796105 | 112 |
| SUN MICROSYSTEMS INC | COM NEW | 866810203 | 18 |
| SUN MICROSYSTEMS INC | COM NEW | 866810203 | 307 |
| SUN MICROSYSTEMS INC | COM NEW | 866810203 | 82 |
| SUN MICROSYSTEMS INC | COM NEW | 866810203 | 439 |
| SUN MICROSYSTEMS INC | COM NEW | 866810203 | 0 |
| SUN MICROSYSTEMS INC | COM NEW | 866810203 | 0 |
| SUN MICROSYSTEMS INC | COM NEW | 866810203 | 72 |
| SUN MICROSYSTEMS INC | COM NEW | 866810203 | 10,522 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 172 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 154 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 847 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 20 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 670 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 9,804 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 14 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 456 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 106 |
| SUNOCO LOGISTICS PRTRNS L P | COM UNITS | 86764L108 | 134 |
| SUNOCO LOGISTICS PRTRNS L P | COM UNITS | 86764L108 | 334 |
| SUNOCO INC | COM | 86764P109 | 78 |
| SUNOCO INC | COM | 86764P109 | 78 |
| SUNOCO INC | COM | 86764P109 | 666 |
| SUNOCO INC | COM | 86764P109 | 29 |
| SUNOCO INC | COM | 86764P109 | 42 |
| SUNPOWER CORP | COM CL A | 867652109 | 314 |
| SUNPOWER CORP | COM CL A | 867652109 | 20 |
| SUNPOWER CORP | COM CL A | 867652109 | 186 |
| SUNPOWER CORP | COM CL A | 867652109 | 2 |
| SUNPOWER CORP | COM CL A | 867652109 | 1,152 |
| SUNPOWER CORP | COM CL A | 867652109 | 368 |
| SUNPOWER CORP | COM CL B | 867652307 | 344 |
| SUNPOWER CORP | COM CL B | 867652307 | 222 |
| SUNOPTA INC | COM | 8676EP108 | 79 |
| SUNTRUST BKS INC | COM | 867914103 | 1,691 |
| SUNTRUST BKS INC | COM | 867914103 | 13 |
| SUNTRUST BKS INC | COM | 867914103 | 650 |
| SUNTRUST BKS INC | COM | 867914103 | 19 |
| SUNTRUST BKS INC | COM | 867914103 | 7 |
| SUNTRUST BKS INC | COM | 867914103 | 180 |
| SUPERVALU INC | COM | 868536103 | 432 |
| SUPERVALU INC | COM | 868536103 | 30 |
| SUPERVALU INC | COM | 868536103 | 302 |
| SUPERVALU INC | COM | 868536103 | 15 |

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|------------------------------|---------------|-----------|-------|
| SUPERVALU INC | COM | 868536103 | 355 |
| SUPERVALU INC | COM | 868536103 | 37 |
| SWISS HELVETIA FD INC | COM | 870875101 | 119 |
| SYBASE INC | COM | 871130100 | 163 |
| SYBASE INC | COM | 871130100 | 56 |
| SYBASE INC | COM | 871130100 | 8 |
| SYMANTEC CORP | COM | 871503108 | 26 |
| SYMANTEC CORP | COM | 871503108 | 861 |
| SYMANTEC CORP | COM | 871503108 | 96 |
| SYMANTEC CORP | COM | 871503108 | 154 |
| SYMANTEC CORP | COM | 871503108 | 96 |
| SYMANTEC CORP | COM | 871503108 | 70 |
| SYMANTEC CORP | COM | 871503108 | 1,494 |
| SYMANTEC CORP | COM | 871503108 | 6 |
| SYMANTEC CORP | COM | 871503108 | 259 |
| SYMANTEC CORP | COM | 871503108 | 289 |
| SYMANTEC CORP | COM | 871503108 | 4 |
| SYMANTEC CORP | COM | 871503108 | 2 |
| SYMANTEC CORP | COM | 871503108 | 660 |
| SYMANTEC CORP | COM | 871503108 | 203 |
| SYNAPTICS INC | COM | 87157D109 | 398 |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 4,637 |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 169 |
| SYSCO CORP | COM | 871829107 | 417 |
| SYSCO CORP | COM | 871829107 | 131 |
| SYSCO CORP | COM | 871829107 | 36 |
| SYSCO CORP | COM | 871829107 | 1,373 |
| SYSCO CORP | COM | 871829107 | 28 |
| SYSCO CORP | COM | 871829107 | 386 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 441 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 65 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 655 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 419 |
| TECO ENERGY INC | COM | 872375100 | 175 |
| TECO ENERGY INC | COM | 872375100 | 1,680 |
| TECO ENERGY INC | COM | 872375100 | 47 |
| TFS FINL CORP | COM | 87240R107 | 97 |
| TFS FINL CORP | COM | 87240R107 | 1,755 |
| TJX COS INC NEW | COM | 872540109 | 27 |
| TJX COS INC NEW | COM | 872540109 | 497 |
| TJX COS INC NEW | COM | 872540109 | 49 |
| TJX COS INC NEW | COM | 872540109 | 2,893 |
| TJX COS INC NEW | COM | 872540109 | 87 |
| TJX COS INC NEW | COM | 872540109 | 3,385 |
| TJX COS INC NEW | COM | 872540109 | 106 |
| TJX COS INC NEW | COM | 872540109 | 214 |
| TJX COS INC NEW | COM | 872540109 | 127 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 208 |
| TW TELECOM INC | COM | 87311L104 | 3,505 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 1,818 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 2,641 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 1 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 817 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 4 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 481 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 209 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 186 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 573 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 30 |
| TALBOTS INC | COM | 874161102 | 2,056 |
| TALISMAN ENERGY INC | COM | 87425E103 | 75 |
| TALISMAN ENERGY INC | COM | 87425E103 | 67 |

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|------------------------------|----------------|-----------|--------|
| TALISMAN ENERGY INC | COM | 87425E103 | 145 |
| TALISMAN ENERGY INC | COM | 87425E103 | 4,856 |
| TARGET CORP | COM | 87612E106 | 12,976 |
| TARGET CORP | COM | 87612E106 | 1,016 |
| TARGET CORP | COM | 87612E106 | 18 |
| TARGET CORP | COM | 87612E106 | 832 |
| TARGET CORP | COM | 87612E106 | 10 |
| TARGET CORP | COM | 87612E106 | 5 |
| TARGET CORP | COM | 87612E106 | 4,351 |
| TARGET CORP | COM | 87612E106 | 15 |
| TARGET CORP | COM | 87612E106 | 7,678 |
| TARGET CORP | COM | 87612E106 | 14 |
| TARGET CORP | COM | 87612E106 | 929 |
| TARGET CORP | COM | 87612E106 | 5,876 |
| TARGET CORP | COM | 87612E106 | 262 |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 3 |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 164 |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 27 |
| TAUBMAN CTRS INC | COM | 876664103 | 1,867 |
| TECHNE CORP | COM | 878377100 | 149 |
| TECHNE CORP | COM | 878377100 | 70 |
| TECHNITROL INC | COM | 878555101 | 126 |
| TECK RESOURCES LTD | CL B | 878742204 | 7 |
| TECK RESOURCES LTD | CL B | 878742204 | 122 |
| TECK RESOURCES LTD | CL B | 878742204 | 9 |
| TECK RESOURCES LTD | CL B | 878742204 | 102 |
| TECK RESOURCES LTD | CL B | 878742204 | 901 |
| TECK RESOURCES LTD | CL B | 878742204 | 230 |
| TECK RESOURCES LTD | CL B | 878742204 | 4,990 |
| TELE NORTE LESTE PART S A | SPON ADR PFD | 879246106 | 36 |
| TELE NORTE LESTE PART S A | SPON ADR PFD | 879246106 | 526 |
| TELE NORTE LESTE PART S A | SPON ADR PFD | 879246106 | 15 |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | 879278208 | 31 |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | 879278208 | 142 |
| TELECOM ITALIA S P A NEW | SPON ADR ORD | 87927Y102 | 304 |
| TELECOM ITALIA S P A NEW | SPON ADR ORD | 87927Y102 | 694 |
| TELECOMMUNICATION SYS INC | CL A | 87929J103 | 191 |
| TELEFLEX INC | COM | 879369106 | 1 |
| TELEFLEX INC | COM | 879369106 | 298 |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 616 |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 136 |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 49 |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 132 |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 589 |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 49 |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 879403780 | 133 |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 879403780 | 99 |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 879403780 | 68 |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 879403780 | 54 |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 879403780 | 63 |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 879403780 | 47 |
| TELLABS INC | COM | 879664100 | 4 |
| TELLABS INC | COM | 879664100 | 136 |
| TELLABS INC | COM | 879664100 | 2 |
| TELLABS INC | COM | 879664100 | 31 |
| TELMEX INTERNACIONAL SAB DE | SPONS ADR SR L | 879690105 | 72 |
| TELMEX INTERNACIONAL SAB DE | SPONS ADR SR L | 879690105 | 107 |
| TELMEX INTERNACIONAL SAB DE | SPONS ADR SR L | 879690105 | 50 |
| TELMEX INTERNACIONAL SAB DE | SPONS ADR SR L | 879690105 | 32 |
| TELUS CORP | NON-VTG SHS | 87971M202 | 3 |
| TELUS CORP | NON-VTG SHS | 87971M202 | 1,433 |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 41 |

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|------------------------------|---------------|-----------|-------|
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 164 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 52 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 20 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 44 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 199 |
| TENARIS S A | SPONSORED ADR | 88031M109 | 14 |
| TENARIS S A | SPONSORED ADR | 88031M109 | 209 |
| TENARIS S A | SPONSORED ADR | 88031M109 | 2 |
| TENARIS S A | SPONSORED ADR | 88031M109 | 224 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 19 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 366 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 17 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 31 |
| TERADATA CORP DEL | COM | 88076W103 | 4 |
| TERADATA CORP DEL | COM | 88076W103 | 1,540 |
| TERADATA CORP DEL | COM | 88076W103 | 75 |
| TERADYNE INC | COM | 880770102 | 57 |
| TERADYNE INC | COM | 880770102 | 63 |
| TERADYNE INC | COM | 880770102 | 1 |
| TERADYNE INC | COM | 880770102 | 26 |
| TEREX CORP NEW | COM | 880779103 | 0 |
| TEREX CORP NEW | COM | 880779103 | 91 |
| TEREX CORP NEW | COM | 880779103 | 149 |
| TERNIUM SA | SPON ADR | 880890108 | 328 |
| TERRA INDS INC | COM | 880915103 | 76 |
| TERRA INDS INC | COM | 880915103 | 7 |
| TERRA INDS INC | COM | 880915103 | 1 |
| TERRA INDS INC | COM | 880915103 | 3,037 |
| TESCO CORP | COM | 88157K101 | 6 |
| TESCO CORP | COM | 88157K101 | 211 |
| TESCO CORP | COM | 88157K101 | 24 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 1,524 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 26 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 169 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 743 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 35 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 84 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 252 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 4,446 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 197 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 753 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 2,870 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 5,419 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 3,039 |
| TEXAS INSTRS INC | COM | 882508104 | 2,361 |
| TEXAS INSTRS INC | COM | 882508104 | 70 |
| TEXAS INSTRS INC | COM | 882508104 | 315 |
| TEXAS INSTRS INC | COM | 882508104 | 252 |
| TEXAS INSTRS INC | COM | 882508104 | 83 |
| TEXAS INSTRS INC | COM | 882508104 | 5,250 |
| TEXAS INSTRS INC | COM | 882508104 | 154 |
| TEXAS INSTRS INC | COM | 882508104 | 9,743 |
| TEXAS INSTRS INC | COM | 882508104 | 739 |
| TEXAS INSTRS INC | COM | 882508104 | 20 |
| TEXAS INSTRS INC | COM | 882508104 | 0 |
| TEXAS INSTRS INC | COM | 882508104 | 549 |
| TEXTRON INC | COM | 883203101 | 2,138 |
| TEXTRON INC | COM | 883203101 | 229 |
| TEXTRON INC | COM | 883203101 | 85 |
| TEXTRON INC | COM | 883203101 | 325 |
| TEXTRON INC | COM | 883203101 | 68 |
| TEXTRON INC | COM | 883203101 | 199 |

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|------------------------------|---------|-----------|--------|
| TEXTRON INC | COM | 883203101 | 568 |
| THERAGENICS CORP | COM | 883375107 | 57 |
| THE9 LTD | ADR | 88337K104 | 2,463 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 512 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 1,021 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 276 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 631 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 1,613 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 82 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 2,938 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 4,112 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 1,323 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 243 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 273 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 4,630 |
| THOMSON REUTERS CORP | COM | 884903105 | 6,205 |
| 3COM CORP | COM | 885535104 | 686 |
| 3COM CORP | COM | 885535104 | 75 |
| 3COM CORP | COM | 885535104 | 72 |
| 3COM CORP | COM | 885535104 | 4,512 |
| 3M CO | COM | 88579Y101 | 12,688 |
| 3M CO | COM | 88579Y101 | 664 |
| 3M CO | COM | 88579Y101 | 347 |
| 3M CO | COM | 88579Y101 | 215 |
| 3M CO | COM | 88579Y101 | 467 |
| 3M CO | COM | 88579Y101 | 105 |
| 3M CO | COM | 88579Y101 | 7,854 |
| 3M CO | COM | 88579Y101 | 44 |
| 3M CO | COM | 88579Y101 | 6,547 |
| 3M CO | COM | 88579Y101 | 947 |
| 3M CO | COM | 88579Y101 | 286 |
| 3M CO | COM | 88579Y101 | 10 |
| 3M CO | COM | 88579Y101 | 661 |
| 3M CO | COM | 88579Y101 | 13,838 |
| TIDEWATER INC | COM | 886423102 | 2,197 |
| TIER TECHNOLOGIES INC | CL B | 88650Q100 | 504 |
| TIFFANY & CO NEW | COM | 886547108 | 26 |
| TIFFANY & CO NEW | COM | 886547108 | 345 |
| TIFFANY & CO NEW | COM | 886547108 | 145 |
| TIM HORTONS INC | COM | 88706M103 | 62 |
| TIM HORTONS INC | COM | 88706M103 | 1,945 |
| TIME WARNER INC | COM NEW | 887317303 | 1,180 |
| TIME WARNER INC | COM NEW | 887317303 | 1,402 |
| TIME WARNER INC | COM NEW | 887317303 | 42 |
| TIME WARNER INC | COM NEW | 887317303 | 821 |
| TIME WARNER INC | COM NEW | 887317303 | 248 |
| TIME WARNER INC | COM NEW | 887317303 | 12 |
| TIME WARNER INC | COM NEW | 887317303 | 4,062 |
| TIME WARNER INC | COM NEW | 887317303 | 1,420 |
| TIME WARNER INC | COM NEW | 887317303 | 474 |
| TIME WARNER INC | COM NEW | 887317303 | 19 |
| TIME WARNER INC | COM NEW | 887317303 | 1,142 |
| TIME WARNER INC | COM NEW | 887317303 | 3 |
| TIME WARNER INC | COM NEW | 887317303 | 484 |
| TIME WARNER INC | COM NEW | 887317303 | 248 |
| TIME WARNER CABLE INC | COM | 88732J207 | 360 |
| TIME WARNER CABLE INC | COM | 88732J207 | 1,337 |
| TIME WARNER CABLE INC | COM | 88732J207 | 14 |
| TIME WARNER CABLE INC | COM | 88732J207 | 14 |
| TIME WARNER CABLE INC | COM | 88732J207 | 4 |
| TIME WARNER CABLE INC | COM | 88732J207 | 1,860 |
| TIME WARNER CABLE INC | COM | 88732J207 | 5,382 |

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|---------------------------|----------------|-----------|--------|
| TIME WARNER CABLE INC | COM | 88732J207 | 540 |
| TIME WARNER CABLE INC | COM | 88732J207 | 7 |
| TIME WARNER CABLE INC | COM | 88732J207 | 940 |
| TIME WARNER CABLE INC | COM | 88732J207 | 1 |
| TIME WARNER CABLE INC | COM | 88732J207 | 199 |
| TIME WARNER CABLE INC | COM | 88732J207 | 88 |
| TOLL BROTHERS INC | COM | 889478103 | 43 |
| TOLL BROTHERS INC | COM | 889478103 | 11 |
| TOLL BROTHERS INC | COM | 889478103 | 13 |
| TOLL BROTHERS INC | COM | 889478103 | 34 |
| TOLL BROTHERS INC | COM | 889478103 | 2,408 |
| TOLL BROTHERS INC | COM | 889478103 | 88 |
| TOLL BROTHERS INC | COM | 889478103 | 146 |
| TOLL BROTHERS INC | COM | 889478103 | 182 |
| TOMKINS PLC | SPONSORED ADR | 890030208 | 1 |
| TOMKINS PLC | SPONSORED ADR | 890030208 | 97 |
| TOMKINS PLC | SPONSORED ADR | 890030208 | 39 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 311 |
| TORCHMARK CORP | COM | 891027104 | 39 |
| TORCHMARK CORP | COM | 891027104 | 440 |
| TORCHMARK CORP | COM | 891027104 | 734 |
| TORCHMARK CORP | COM | 891027104 | 269 |
| TORCHMARK CORP | COM | 891027104 | 53 |
| TORO CO | COM | 891092108 | 3 |
| TORO CO | COM | 891092108 | 60 |
| TORO CO | COM | 891092108 | 3,930 |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 452 |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 6 |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 6 |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 546 |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 15,355 |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 2,603 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 1,978 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 35 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 84 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 292 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 26 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 1,678 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 4,257 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 327 |
| TOTAL SYS SVCS INC | COM | 891906109 | 6 |
| TOTAL SYS SVCS INC | COM | 891906109 | 1,021 |
| TOTAL SYS SVCS INC | COM | 891906109 | 47 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 316 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 404 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 63 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 2,065 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 214 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 94 |
| TRANSALTA CORP | COM | 89346D107 | 1,755 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 19 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 39 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 72 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 980 |
| TRANSCANADA CORP | COM | 89353D107 | 14 |
| TRANSCANADA CORP | COM | 89353D107 | 17 |
| TRANSCANADA CORP | COM | 89353D107 | 11,033 |
| TRANSCANADA CORP | COM | 89353D107 | 221 |
| TRANSDIGM GROUP INC | COM | 893641100 | 1,520 |
| TRANSPORTADORA DE GAS SUR | SPON ADR B | 893870204 | 52 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 8,716 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 1,035 |

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|------------------------------|--------------|-----------|--------|
| TRAVELERS COMPANIES INC | COM | 89417E109 | 26 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 165 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 533 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 3,261 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 82 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 1,803 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 214 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 50 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 31 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 389 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 274 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 234 |
| TRIMAS CORP | COM NEW | 896215209 | 508 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 321 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 5 |
| TRIMERIS INC | COM | 896263100 | 100 |
| TRINA SOLAR LIMITED | SPON ADR | 89628E104 | 637 |
| TRINA SOLAR LIMITED | SPON ADR | 89628E104 | 127 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 19 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 279 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 2 |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 900111204 | 167 |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 900111204 | 8 |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 900111204 | 3 |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 900111204 | 33 |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 900111204 | 55 |
| TYSON FOODS INC | CL A | 902494103 | 4 |
| TYSON FOODS INC | CL A | 902494103 | 399 |
| TYSON FOODS INC | CL A | 902494103 | 221 |
| TYSON FOODS INC | CL A | 902494103 | 373 |
| TYSON FOODS INC | CL A | 902494103 | 878 |
| UAL CORP | COM NEW | 902549807 | 11,917 |
| US BANCORP DEL | COM NEW | 902973304 | 858 |
| US BANCORP DEL | COM NEW | 902973304 | 981 |
| US BANCORP DEL | COM NEW | 902973304 | 38 |
| US BANCORP DEL | COM NEW | 902973304 | 23 |
| US BANCORP DEL | COM NEW | 902973304 | 5,118 |
| US BANCORP DEL | COM NEW | 902973304 | 48 |
| US BANCORP DEL | COM NEW | 902973304 | 3,042 |
| US BANCORP DEL | COM NEW | 902973304 | 570 |
| US BANCORP DEL | COM NEW | 902973304 | 4,404 |
| URS CORP NEW | COM | 903236107 | 26 |
| URS CORP NEW | COM | 903236107 | 55 |
| URS CORP NEW | COM | 903236107 | 7 |
| URS CORP NEW | COM | 903236107 | 294 |
| URS CORP NEW | COM | 903236107 | 14 |
| URS CORP NEW | COM | 903236107 | 2,147 |
| URS CORP NEW | COM | 903236107 | 4,034 |
| URS CORP NEW | COM | 903236107 | 194 |
| U S G CORP | COM NEW | 903293405 | 7 |
| U S G CORP | COM NEW | 903293405 | 2,775 |
| USEC INC | COM | 90333E108 | 37 |
| USEC INC | COM | 90333E108 | 114 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 620 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 5 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 469 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 164 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 42 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 439 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 41 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 81 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 248 |

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| UNILEVER N V | N Y SHS NEW | 904784709 | 405 |
| UNILEVER N V | N Y SHS NEW | 904784709 | 242 |
| UNILEVER N V | N Y SHS NEW | 904784709 | 81 |
| UNILEVER N V | N Y SHS NEW | 904784709 | 265 |
| UNILEVER N V | N Y SHS NEW | 904784709 | 107 |
| UNION PAC CORP | COM | 907818108 | 2,169 |
| UNION PAC CORP | COM | 907818108 | 3 |
| UNION PAC CORP | COM | 907818108 | 83 |
| UNION PAC CORP | COM | 907818108 | 25 |
| UNION PAC CORP | COM | 907818108 | 8 |
| UNION PAC CORP | COM | 907818108 | 4,169 |
| UNION PAC CORP | COM | 907818108 | 192 |
| UNION PAC CORP | COM | 907818108 | 2,077 |
| UNION PAC CORP | COM | 907818108 | 24 |
| UNION PAC CORP | COM | 907818108 | 69 |
| UNION PAC CORP | COM | 907818108 | 859 |
| UNIT CORP | COM | 909218109 | 540 |
| UNITED MICROELECTRONICS CORP | SPON ADR NEW | 910873405 | 1,200 |
| UNITED MICROELECTRONICS CORP | SPON ADR NEW | 910873405 | 362 |
| UNITED NAT FOODS INC | COM | 911163103 | 76 |
| UNITED NAT FOODS INC | COM | 911163103 | 186 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 246 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 281 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 2 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 29 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 7,251 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 4 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 247 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 195 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 1,948 |
| UNITED STATES NATL GAS FUND | UNIT | 912318102 | 33 |
| UNITED STATES NATL GAS FUND | UNIT | 912318102 | 768 |
| UNITED STATES NATL GAS FUND | UNIT | 912318102 | 1,442 |
| UNITED STATES NATL GAS FUND | UNIT | 912318102 | 10 |
| UNITED STATES OIL FUND LP | UNITS | 91232N108 | 22 |
| UNITED STATES OIL FUND LP | UNITS | 91232N108 | 206 |
| UNITED STATES OIL FUND LP | UNITS | 91232N108 | 1,406 |
| UNITED STS 12 MONTH OIL FD L | UNIT BEN INT | 91288V103 | 348 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 213 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 1,611 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 749 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 61 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 2,971 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 13,483 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 514 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 44 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 937 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 248 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 7 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 7,358 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 160 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 3,818 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 3,055 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 2,011 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 462 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 10 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 9,441 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 1,066 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 260 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 1,245 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 263 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 30 |

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|------------------------------|----------------|-----------|--------|
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 13 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 4,185 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 107 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 4,959 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 81 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 57,010 |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 5 |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 11 |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 256 |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 51 |
| UNUM GROUP | COM | 91529Y106 | 102 |
| UNUM GROUP | COM | 91529Y106 | 353 |
| UNUM GROUP | COM | 91529Y106 | 66 |
| UNUM GROUP | COM | 91529Y106 | 1,347 |
| UNUM GROUP | COM | 91529Y106 | 350 |
| UNUM GROUP | COM | 91529Y106 | 189 |
| UNUM GROUP | COM | 91529Y106 | 90 |
| V F CORP | COM | 918204108 | 575 |
| V F CORP | COM | 918204108 | 3 |
| V F CORP | COM | 918204108 | 16 |
| V F CORP | COM | 918204108 | 410 |
| V F CORP | COM | 918204108 | 34 |
| V F CORP | COM | 918204108 | 5,581 |
| V F CORP | COM | 918204108 | 93 |
| V F CORP | COM | 918204108 | 3,413 |
| V F CORP | COM | 918204108 | 18,197 |
| V F CORP | COM | 918204108 | 94 |
| VALE S A | ADR | 91912E105 | 87 |
| VALE S A | ADR | 91912E105 | 81 |
| VALE S A | ADR | 91912E105 | 362 |
| VALE S A | ADR | 91912E105 | 560 |
| VALE S A | ADR | 91912E105 | 2,195 |
| VALE S A | ADR | 91912E105 | 2,715 |
| VALE S A | ADR | 91912E105 | 159 |
| VALE S A | ADR | 91912E105 | 485 |
| VALE S A | ADR | 91912E105 | 6,363 |
| VALE S A | ADR | 91912E105 | 33,988 |
| VALE S A | ADR REPSTG PFD | 91912E204 | 271 |
| VALE S A | ADR REPSTG PFD | 91912E204 | 1,273 |
| VALE S A | ADR REPSTG PFD | 91912E204 | 52 |
| VALE S A | ADR REPSTG PFD | 91912E204 | 1,092 |
| VALE S A | ADR REPSTG PFD | 91912E204 | 18 |
| VALE S A | ADR REPSTG PFD | 91912E204 | 3,775 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 169 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 769 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 1 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 264 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 604 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 15 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 255 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 700 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 40 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 702 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 250 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 1,774 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 27 |
| VALSPAR CORP | COM | 920355104 | 178 |
| VALSPAR CORP | COM | 920355104 | 2 |
| VALSPAR CORP | COM | 920355104 | 28 |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF | 921908844 | 94 |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF | 921908844 | 360 |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF | 921908844 | 276 |

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|------------------------------|----------------|-----------|--------|
| VANGUARD WORLD FD | MEGA GRWTH IND | 921910816 | 49 |
| VANGUARD WORLD FD | MEGA GRWTH IND | 921910816 | 343 |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US | 922042775 | 964 |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF | 922042858 | 344 |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF | 922042858 | 61 |
| VARIAN INC | COM | 922206107 | 10,606 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 81 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 1 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 4,320 |
| VARIAN MED SYS INC | COM | 92220P105 | 548 |
| VARIAN MED SYS INC | COM | 92220P105 | 43 |
| VARIAN MED SYS INC | COM | 92220P105 | 359 |
| VARIAN MED SYS INC | COM | 92220P105 | 93 |
| VARIAN MED SYS INC | COM | 92220P105 | 15 |
| VARIAN MED SYS INC | COM | 92220P105 | 283 |
| VARIAN MED SYS INC | COM | 92220P105 | 6,868 |
| VECTREN CORP | COM | 92240G101 | 299 |
| VENTAS INC | COM | 92276F100 | 3 |
| VENTAS INC | COM | 92276F100 | 426 |
| VENTAS INC | COM | 92276F100 | 99 |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 1,209 |
| VERISIGN INC | COM | 92343E102 | 7 |
| VERISIGN INC | COM | 92343E102 | 4 |
| VERISIGN INC | COM | 92343E102 | 299 |
| VERISIGN INC | COM | 92343E102 | 62 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 12,365 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 321 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 119 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 307 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 55 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 11,180 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 109 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 7,451 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 438 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 4 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 80,482 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 1,637 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 458 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 137 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 99 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 227 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 0 |
| VIACOM INC NEW | CL B | 92553P201 | 60 |
| VIACOM INC NEW | CL B | 92553P201 | 541 |
| VIACOM INC NEW | CL B | 92553P201 | 16 |
| VIACOM INC NEW | CL B | 92553P201 | 146 |
| VIACOM INC NEW | CL B | 92553P201 | 2 |
| VIACOM INC NEW | CL B | 92553P201 | 3,213 |
| VIACOM INC NEW | CL B | 92553P201 | 49 |
| VIACOM INC NEW | CL B | 92553P201 | 226 |
| VIACOM INC NEW | CL B | 92553P201 | 303 |
| VIACOM INC NEW | CL B | 92553P201 | 384 |
| VIACOM INC NEW | CL B | 92553P201 | 3,133 |
| VIMICRO INTL CORP | ADR | 92718N109 | 2,480 |
| VIRGIN MEDIA INC | COM | 92769L101 | 295 |
| VIRGIN MEDIA INC | COM | 92769L101 | 63 |
| VIRGIN MEDIA INC | COM | 92769L101 | 1,602 |
| VIRGIN MEDIA INC | COM | 92769L101 | 0 |
| VIRGIN MEDIA INC | COM | 92769L101 | 700 |
| VIRGIN MEDIA INC | COM | 92769L101 | 388 |
| VISA INC | COM CL A | 92826C839 | 9,276 |
| VISA INC | COM CL A | 92826C839 | 1,338 |

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| VISA INC | COM CL A | 92826C839 | 437 |
| VISA INC | COM CL A | 92826C839 | 565 |
| VISA INC | COM CL A | 92826C839 | 6 |
| VISA INC | COM CL A | 92826C839 | 3,543 |
| VISA INC | COM CL A | 92826C839 | 140 |
| VISA INC | COM CL A | 92826C839 | 4,182 |
| VISA INC | COM CL A | 92826C839 | 26 |
| VISA INC | COM CL A | 92826C839 | 3 |
| VISA INC | COM CL A | 92826C839 | 184 |
| VISA INC | COM CL A | 92826C839 | 363 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 613 |
| VISIONCHINA MEDIA INC | SPONS ADR | 92833U103 | 154,682 |
| VIVO PARTICIPACOES S A | SPON ADR PFD NEW | 92855S200 | 26 |
| VIVO PARTICIPACOES S A | SPON ADR PFD NEW | 92855S200 | 2 |
| VIVO PARTICIPACOES S A | SPON ADR PFD NEW | 92855S200 | 128 |
| VIVO PARTICIPACOES S A | SPON ADR PFD NEW | 92855S200 | 846 |
| VIVO PARTICIPACOES S A | SPON ADR PFD NEW | 92855S200 | 6 |
| VMWARE INC | CL A COM | 928563402 | 68 |
| VMWARE INC | CL A COM | 928563402 | 20 |
| VMWARE INC | CL A COM | 928563402 | 1,124 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 514 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 621 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 179 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 102 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 213 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 4,397 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 391 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 10 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 1,094 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 430 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 148 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 144 |
| VULCAN MATLS CO | COM | 929160109 | 10,079 |
| VULCAN MATLS CO | COM | 929160109 | 11 |
| VULCAN MATLS CO | COM | 929160109 | 404 |
| VULCAN MATLS CO | COM | 929160109 | 1,849 |
| VULCAN MATLS CO | COM | 929160109 | 240 |
| WABCO HLDGS INC | COM | 92927K102 | 43 |
| WABCO HLDGS INC | COM | 92927K102 | 954 |
| WPP PLC | ADR | 92933H101 | 662 |
| WPP PLC | ADR | 92933H101 | 1 |
| WPP PLC | ADR | 92933H101 | 7 |
| WPP PLC | ADR | 92933H101 | 63 |
| WPP PLC | ADR | 92933H101 | 873 |
| WUXI PHARMATECH CAYMAN INC | SPONS ADR SHS | 929352102 | 7,030 |
| WAL MART STORES INC | COM | 931142103 | 3,283 |
| WAL MART STORES INC | COM | 931142103 | 3,121 |
| WAL MART STORES INC | COM | 931142103 | 112 |
| WAL MART STORES INC | COM | 931142103 | 134 |
| WAL MART STORES INC | COM | 931142103 | 837 |
| WAL MART STORES INC | COM | 931142103 | 14,763 |
| WAL MART STORES INC | COM | 931142103 | 129 |
| WAL MART STORES INC | COM | 931142103 | 11,228 |
| WAL MART STORES INC | COM | 931142103 | 157 |
| WAL MART STORES INC | COM | 931142103 | 290 |
| WAL MART STORES INC | COM | 931142103 | 5 |
| WAL MART STORES INC | COM | 931142103 | 273 |
| WAL MART STORES INC | COM | 931142103 | 1,460 |
| WAL MART STORES INC | COM | 931142103 | 136 |
| WAL MART STORES INC | COM | 931142103 | 6,842 |
| WALGREEN CO | COM | 931422109 | 119 |
| WALGREEN CO | COM | 931422109 | 2 |

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|------------------------------|------------|-----------|--------|
| WALGREEN CO | COM | 931422109 | 3,808 |
| WALGREEN CO | COM | 931422109 | 124 |
| WALGREEN CO | COM | 931422109 | 3,419 |
| WALGREEN CO | COM | 931422109 | 576 |
| WALGREEN CO | COM | 931422109 | 554 |
| WALGREEN CO | COM | 931422109 | 44 |
| WALGREEN CO | COM | 931422109 | 25,033 |
| WALTER ENERGY INC | COM | 93317Q105 | 4 |
| WALTER ENERGY INC | COM | 93317Q105 | 35 |
| WALTER ENERGY INC | COM | 93317Q105 | 74 |
| WALTER ENERGY INC | COM | 93317Q105 | 546 |
| WALTER ENERGY INC | COM | 93317Q105 | 7 |
| WASHINGTON POST CO | CL B | 939640108 | 166 |
| WASHINGTON POST CO | CL B | 939640108 | 188 |
| WASHINGTON POST CO | CL B | 939640108 | 44 |
| WASHINGTON REAL ESTATE INV | SH BEN INT | 939653101 | 1,515 |
| WASTE CONNECTIONS INC | COM | 941053100 | 246 |
| WASTE CONNECTIONS INC | COM | 941053100 | 30 |
| WASTE CONNECTIONS INC | COM | 941053100 | 105 |
| WASTE MGMT INC DEL | COM | 94106L109 | 274 |
| WASTE MGMT INC DEL | COM | 94106L109 | 15 |
| WASTE MGMT INC DEL | COM | 94106L109 | 30 |
| WASTE MGMT INC DEL | COM | 94106L109 | 1,594 |
| WASTE MGMT INC DEL | COM | 94106L109 | 2 |
| WASTE MGMT INC DEL | COM | 94106L109 | 2,273 |
| WASTE MGMT INC DEL | COM | 94106L109 | 13 |
| WASTE MGMT INC DEL | COM | 94106L109 | 681 |
| WASTE MGMT INC DEL | COM | 94106L109 | 1,311 |
| WASTE MGMT INC DEL | COM | 94106L109 | 5,345 |
| WATERS CORP | COM | 941848103 | 4 |
| WATERS CORP | COM | 941848103 | 880 |
| WATERS CORP | COM | 941848103 | 380 |
| WATERS CORP | COM | 941848103 | 745 |
| WATERS CORP | COM | 941848103 | 106 |
| WATERS CORP | COM | 941848103 | 216 |
| WATERS CORP | COM | 941848103 | 7,464 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 6 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 900 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 17 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 60 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 268 |
| WELLPOINT INC | COM | 94973V107 | 3 |
| WELLPOINT INC | COM | 94973V107 | 734 |
| WELLPOINT INC | COM | 94973V107 | 188 |
| WELLPOINT INC | COM | 94973V107 | 457 |
| WELLPOINT INC | COM | 94973V107 | 2,625 |
| WELLPOINT INC | COM | 94973V107 | 289 |
| WELLPOINT INC | COM | 94973V107 | 779 |
| WELLPOINT INC | COM | 94973V107 | 1,068 |
| WELLPOINT INC | COM | 94973V107 | 321 |
| WELLPOINT INC | COM | 94973V107 | 53,932 |
| WELLPOINT INC | COM | 94973V107 | 7,852 |
| WELLS FARGO & CO NEW | COM | 949746101 | 6,878 |
| WELLS FARGO & CO NEW | COM | 949746101 | 2,082 |
| WELLS FARGO & CO NEW | COM | 949746101 | 3,507 |
| WELLS FARGO & CO NEW | COM | 949746101 | 195 |
| WELLS FARGO & CO NEW | COM | 949746101 | 1,230 |
| WELLS FARGO & CO NEW | COM | 949746101 | 749 |
| WELLS FARGO & CO NEW | COM | 949746101 | 2,002 |
| WELLS FARGO & CO NEW | COM | 949746101 | 16,161 |
| WELLS FARGO & CO NEW | COM | 949746101 | 320 |
| WELLS FARGO & CO NEW | COM | 949746101 | 4,154 |

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|---------------------------|---------------|-----------|--------|
| WELLS FARGO & CO NEW | COM | 949746101 | 11,393 |
| WELLS FARGO & CO NEW | COM | 949746101 | 1,984 |
| WELLS FARGO & CO NEW | COM | 949746101 | 141 |
| WELLS FARGO & CO NEW | COM | 949746101 | 1,031 |
| WELLS FARGO & CO NEW | COM | 949746101 | 17,341 |
| WELLS FARGO & CO NEW | COM | 949746101 | 7,824 |
| WENDYS ARBYS GROUP INC | COM | 950587105 | 371 |
| WESCO INTL INC | COM | 95082P105 | 540 |
| WESCO INTL INC | COM | 95082P105 | 67 |
| WESTERN DIGITAL CORP | COM | 958102105 | 759 |
| WESTERN DIGITAL CORP | COM | 958102105 | 728 |
| WESTERN DIGITAL CORP | COM | 958102105 | 88 |
| WESTERN DIGITAL CORP | COM | 958102105 | 8 |
| WESTERN DIGITAL CORP | COM | 958102105 | 1,885 |
| WESTERN DIGITAL CORP | COM | 958102105 | 309 |
| WESTERN DIGITAL CORP | COM | 958102105 | 4,416 |
| WESTERN DIGITAL CORP | COM | 958102105 | 366 |
| WESTERN DIGITAL CORP | COM | 958102105 | 419 |
| WESTERN DIGITAL CORP | COM | 958102105 | 137 |
| WESTERN UN CO | COM | 959802109 | 22 |
| WESTERN UN CO | COM | 959802109 | 652 |
| WESTERN UN CO | COM | 959802109 | 2,416 |
| WESTERN UN CO | COM | 959802109 | 3,333 |
| WESTERN UN CO | COM | 959802109 | 7 |
| WESTERN UN CO | COM | 959802109 | 1,117 |
| WEYERHAEUSER CO | COM | 962166104 | 47 |
| WEYERHAEUSER CO | COM | 962166104 | 576 |
| WEYERHAEUSER CO | COM | 962166104 | 5 |
| WEYERHAEUSER CO | COM | 962166104 | 160 |
| WEYERHAEUSER CO | COM | 962166104 | 386 |
| WEYERHAEUSER CO | COM | 962166104 | 2,104 |
| WHIRLPOOL CORP | COM | 963320106 | 870 |
| WHIRLPOOL CORP | COM | 963320106 | 7 |
| WHIRLPOOL CORP | COM | 963320106 | 1,499 |
| WHIRLPOOL CORP | COM | 963320106 | 1 |
| WHIRLPOOL CORP | COM | 963320106 | 242 |
| WHIRLPOOL CORP | COM | 963320106 | 80 |
| WHITING PETE CORP NEW | COM | 966387102 | 216 |
| WHITING PETE CORP NEW | COM | 966387102 | 181 |
| WHITING PETE CORP NEW | COM | 966387102 | 37 |
| WHOLE FOODS MKT INC | COM | 966837106 | 205 |
| WHOLE FOODS MKT INC | COM | 966837106 | 55 |
| WHOLE FOODS MKT INC | COM | 966837106 | 246 |
| WHOLE FOODS MKT INC | COM | 966837106 | 91 |
| WHOLE FOODS MKT INC | COM | 966837106 | 52 |
| WILEY JOHN & SONS INC | CL A | 968223206 | 176 |
| WILEY JOHN & SONS INC | CL A | 968223206 | 27 |
| WILLIAMS COS INC DEL | COM | 969457100 | 3,052 |
| WILLIAMS COS INC DEL | COM | 969457100 | 63 |
| WILLIAMS COS INC DEL | COM | 969457100 | 1,586 |
| WILLIAMS COS INC DEL | COM | 969457100 | 4,172 |
| WILLIAMS COS INC DEL | COM | 969457100 | 20 |
| WILLIAMS COS INC DEL | COM | 969457100 | 2,231 |
| WILLIAMS SONOMA INC | COM | 969904101 | 2,201 |
| WILLIAMS SONOMA INC | COM | 969904101 | 1,984 |
| WIMM BILL DANN FOODS OJSC | SPONSORED ADR | 97263M109 | 136 |
| WIMM BILL DANN FOODS OJSC | SPONSORED ADR | 97263M109 | 763 |
| WINDSTREAM CORP | COM | 97381W104 | 100 |
| WINDSTREAM CORP | COM | 97381W104 | 24 |
| WINDSTREAM CORP | COM | 97381W104 | 15 |
| WINDSTREAM CORP | COM | 97381W104 | 287 |
| WINDSTREAM CORP | COM | 97381W104 | 1 |

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|--------------------------|---------------|-----------|--------|
| WINDSTREAM CORP | COM | 97381W104 | 315 |
| WINDSTREAM CORP | COM | 97381W104 | 14 |
| WINDSTREAM CORP | COM | 97381W104 | 66 |
| WIPRO LTD | SPON ADR 1 SH | 97651M109 | 294 |
| WIPRO LTD | SPON ADR 1 SH | 97651M109 | 34 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 956 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 309 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 366 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 3 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 2,510 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 409 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 2,098 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 81 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 1,162 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 238 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 2 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 41 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 19 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 2 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 66 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 161 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 1 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 514 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 63 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 48 |
| WYNN RESORTS LTD | COM | 983134107 | 6 |
| WYNN RESORTS LTD | COM | 983134107 | 1 |
| WYNN RESORTS LTD | COM | 983134107 | 7 |
| WYNN RESORTS LTD | COM | 983134107 | 4 |
| WYNN RESORTS LTD | COM | 983134107 | 268 |
| WYNN RESORTS LTD | COM | 983134107 | 52 |
| XTO ENERGY INC | COM | 98385X106 | 26 |
| XTO ENERGY INC | COM | 98385X106 | 1,491 |
| XTO ENERGY INC | COM | 98385X106 | 2,272 |
| XTO ENERGY INC | COM | 98385X106 | 2,516 |
| XTO ENERGY INC | COM | 98385X106 | 2,946 |
| XTO ENERGY INC | COM | 98385X106 | 848 |
| XTO ENERGY INC | COM | 98385X106 | 27,794 |
| XTO ENERGY INC | COM | 98385X106 | 1,634 |
| XCEL ENERGY INC | COM | 98389B100 | 18 |
| XCEL ENERGY INC | COM | 98389B100 | 1,696 |
| XCEL ENERGY INC | COM | 98389B100 | 135 |
| XILINX INC | COM | 983919101 | 991 |
| XILINX INC | COM | 983919101 | 1,145 |
| XILINX INC | COM | 983919101 | 483 |
| XILINX INC | COM | 983919101 | 837 |
| XILINX INC | COM | 983919101 | 119 |
| XILINX INC | COM | 983919101 | 16 |
| XILINX INC | COM | 983919101 | 94 |
| XEROX CORP | COM | 984121103 | 294 |
| XEROX CORP | COM | 984121103 | 2 |
| XEROX CORP | COM | 984121103 | 342 |
| XEROX CORP | COM | 984121103 | 455 |
| XEROX CORP | COM | 984121103 | 30 |
| XEROX CORP | COM | 984121103 | 206 |
| XEROX CORP | COM | 984121103 | 32 |
| XEROX CORP | COM | 984121103 | 1,396 |
| YAHOO INC | COM | 984332106 | 14 |
| YAHOO INC | COM | 984332106 | 12 |
| YAHOO INC | COM | 984332106 | 288 |
| YAHOO INC | COM | 984332106 | 271 |
| YAHOO INC | COM | 984332106 | 2,413 |

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| YAHOO INC | COM | 984332106 | 110 |
| YAHOO INC | COM | 984332106 | 4 |
| YAHOO INC | COM | 984332106 | 1 |
| YAHOO INC | COM | 984332106 | 44,573 |
| YAMANA GOLD INC | COM | 98462Y100 | 419 |
| YAMANA GOLD INC | COM | 98462Y100 | 38 |
| YAMANA GOLD INC | COM | 98462Y100 | 917 |
| YAMANA GOLD INC | COM | 98462Y100 | 242 |
| YAMANA GOLD INC | COM | 98462Y100 | 10 |
| YAMANA GOLD INC | COM | 98462Y100 | 61 |
| YUM BRANDS INC | COM | 988498101 | 36 |
| YUM BRANDS INC | COM | 988498101 | 846 |
| YUM BRANDS INC | COM | 988498101 | 42 |
| YUM BRANDS INC | COM | 988498101 | 438 |
| YUM BRANDS INC | COM | 988498101 | 2,940 |
| YUM BRANDS INC | COM | 988498101 | 6,225 |
| YUM BRANDS INC | COM | 988498101 | 90 |
| YUM BRANDS INC | COM | 988498101 | 9,541 |
| ZENITH NATL INS CORP | COM | 989390109 | 200 |
| ZENITH NATL INS CORP | COM | 989390109 | 32 |
| ZIMMER HLDGS INC | COM | 98956P102 | 4,134 |
| ZIMMER HLDGS INC | COM | 98956P102 | 177 |
| ZIMMER HLDGS INC | COM | 98956P102 | 940 |
| ZIMMER HLDGS INC | COM | 98956P102 | 1,130 |
| ZIMMER HLDGS INC | COM | 98956P102 | 42 |
| ZIMMER HLDGS INC | COM | 98956P102 | 2,754 |
| ZIMMER HLDGS INC | COM | 98956P102 | 263 |
| ZIMMER HLDGS INC | COM | 98956P102 | 685 |
| ZIONS BANCORPORATION | COM | 989701107 | 231 |
| ZIONS BANCORPORATION | COM | 989701107 | 15 |
| ZIONS BANCORPORATION | COM | 989701107 | 58 |
| ZIONS BANCORPORATION | COM | 989701107 | 21 |
| DAIMLER AG | REG SHS | D1668R123 | 265 |
| DAIMLER AG | REG SHS | D1668R123 | 54,492 |
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 667 |
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 9 |
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 819 |
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 72,178 |
| AMDOCS LTD | ORD | G02602103 | 75 |
| AMDOCS LTD | ORD | G02602103 | 6,371 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 445 |
| AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 5 |
| AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 3,671 |
| AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 38 |
| ENERGY XXI (BERMUDA) LTD | COM SHS | G10082108 | 924 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 704 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 2,378 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 19 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 69 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 228 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 179 |
| BROOKFIELD INFRAST PARTNERS | LP INT UNIT | G16252101 | 1,530 |
| BUNGE LIMITED | COM | G16962105 | 544 |
| BUNGE LIMITED | COM | G16962105 | 183 |
| BUNGE LIMITED | COM | G16962105 | 223 |
| BUNGE LIMITED | COM | G16962105 | 8 |
| BUNGE LIMITED | COM | G16962105 | 52 |
| BUNGE LIMITED | COM | G16962105 | 7,819 |
| BUNGE LIMITED | COM | G16962105 | 355 |
| BUNGE LIMITED | COM | G16962105 | 145 |
| BUNGE LIMITED | COM | G16962105 | 338 |
| BUNGE LIMITED | COM | G16962105 | 1,123 |

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|------------------------------|-------------|-----------|-------|
| BUNGE LIMITED | COM | G16962105 | 75 |
| COOPER INDUSTRIES PLC | SHS | G24140108 | 19 |
| COOPER INDUSTRIES PLC | SHS | G24140108 | 94 |
| COOPER INDUSTRIES PLC | SHS | G24140108 | 86 |
| COOPER INDUSTRIES PLC | SHS | G24140108 | 139 |
| CREDICORP LTD | COM | G2519Y108 | 5 |
| CREDICORP LTD | COM | G2519Y108 | 2 |
| CREDICORP LTD | COM | G2519Y108 | 693 |
| CREDICORP LTD | COM | G2519Y108 | 5,699 |
| COSAN LTD | SHS A | G25343107 | 13 |
| COSAN LTD | SHS A | G25343107 | 52 |
| COSAN LTD | SHS A | G25343107 | 52 |
| COSAN LTD | SHS A | G25343107 | 56 |
| COVIDIEN PLC | SHS | G2554F105 | 361 |
| COVIDIEN PLC | SHS | G2554F105 | 29 |
| COVIDIEN PLC | SHS | G2554F105 | 182 |
| COVIDIEN PLC | SHS | G2554F105 | 795 |
| COVIDIEN PLC | SHS | G2554F105 | 36 |
| COVIDIEN PLC | SHS | G2554F105 | 9 |
| COVIDIEN PLC | SHS | G2554F105 | 0 |
| COVIDIEN PLC | SHS | G2554F105 | 8,117 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 444 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 171 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 13 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 557 |
| FRONTLINE LTD | SHS | G3682E127 | 10 |
| FRONTLINE LTD | SHS | G3682E127 | 577 |
| GARMIN LTD | ORD | G37260109 | 1 |
| GARMIN LTD | ORD | G37260109 | 1 |
| GARMIN LTD | ORD | G37260109 | 107 |
| GARMIN LTD | ORD | G37260109 | 310 |
| GENPACT LIMITED | SHS | G3922B107 | 465 |
| GENPACT LIMITED | SHS | G3922B107 | 238 |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 56 |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 41 |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 1 |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 1,745 |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 211 |
| INGERSOLL-RAND PLC | SHS | G47791101 | 122 |
| INGERSOLL-RAND PLC | SHS | G47791101 | 836 |
| INGERSOLL-RAND PLC | SHS | G47791101 | 247 |
| INGERSOLL-RAND PLC | SHS | G47791101 | 21 |
| INGERSOLL-RAND PLC | SHS | G47791101 | 73 |
| INGERSOLL-RAND PLC | SHS | G47791101 | 288 |
| INVESCO LTD | SHS | G491BT108 | 82 |
| INVESCO LTD | SHS | G491BT108 | 12 |
| INVESCO LTD | SHS | G491BT108 | 12 |
| INVESCO LTD | SHS | G491BT108 | 27 |
| INVESCO LTD | SHS | G491BT108 | 1,143 |
| INVESCO LTD | SHS | G491BT108 | 6 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 278 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 1,957 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 224 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 1,156 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 102 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 26 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 63 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 93 |
| OPENTV CORP | CL A | G67543101 | 41 |
| PARTNERRE LTD | COM | G6852T105 | 168 |
| PARTNERRE LTD | COM | G6852T105 | 231 |
| PARTNERRE LTD | COM | G6852T105 | 1,322 |

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| | | | |
|------------------------------|------------|-----------|--------|
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 231 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 758 |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 3 |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 467 |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 84 |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 78 |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 82 |
| SINA CORP | ORD | G81477104 | 1,916 |
| SINA CORP | ORD | G81477104 | 185 |
| SINA CORP | ORD | G81477104 | 23 |
| SINA CORP | ORD | G81477104 | 1,170 |
| SINA CORP | ORD | G81477104 | 90,857 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 499 |
| XL CAP LTD | CL A | G98255105 | 58 |
| XL CAP LTD | CL A | G98255105 | 568 |
| XL CAP LTD | CL A | G98255105 | 28 |
| XL CAP LTD | CL A | G98255105 | 132 |
| XL CAP LTD | CL A | G98255105 | 27 |
| XL CAP LTD | CL A | G98255105 | 69 |
| XL CAP LTD | CL A | G98255105 | 164 |
| XL CAP LTD | CL A | G98255105 | 471 |
| XL CAP LTD | CL A | G98255105 | 605 |
| ACE LTD | SHS | H0023R105 | 879 |
| ACE LTD | SHS | H0023R105 | 368 |
| ACE LTD | SHS | H0023R105 | 111 |
| ACE LTD | SHS | H0023R105 | 57 |
| ACE LTD | SHS | H0023R105 | 391 |
| ALCON INC | COM SHS | H01301102 | 762 |
| ALCON INC | COM SHS | H01301102 | 168 |
| ALCON INC | COM SHS | H01301102 | 5 |
| ALCON INC | COM SHS | H01301102 | 153 |
| ALCON INC | COM SHS | H01301102 | 69 |
| ALCON INC | COM SHS | H01301102 | 322 |
| ALCON INC | COM SHS | H01301102 | 1,446 |
| ALCON INC | COM SHS | H01301102 | 1,409 |
| WEATHERFORD INTERNATIONAL LT | REG | H27013103 | 6,525 |
| WEATHERFORD INTERNATIONAL LT | REG | H27013103 | 356 |
| WEATHERFORD INTERNATIONAL LT | REG | H27013103 | 44 |
| WEATHERFORD INTERNATIONAL LT | REG | H27013103 | 63 |
| WEATHERFORD INTERNATIONAL LT | REG | H27013103 | 4 |
| FOSTER WHEELER AG | COM | H27178104 | 793 |
| FOSTER WHEELER AG | COM | H27178104 | 527 |
| FOSTER WHEELER AG | COM | H27178104 | 28 |
| FOSTER WHEELER AG | COM | H27178104 | 47 |
| FOSTER WHEELER AG | COM | H27178104 | 131 |
| FOSTER WHEELER AG | COM | H27178104 | 13 |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 6,073 |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 5 |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 119 |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 246 |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 10 |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 811 |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 439 |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 258 |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 12 |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 435 |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 8 |
| TYCO ELECTRONICS LTD SWITZER | SHS | H8912P106 | 40 |
| TYCO ELECTRONICS LTD SWITZER | SHS | H8912P106 | 1,299 |
| TYCO ELECTRONICS LTD SWITZER | SHS | H8912P106 | 15 |
| TYCO ELECTRONICS LTD SWITZER | SHS | H8912P106 | 172 |
| TYCO ELECTRONICS LTD SWITZER | SHS | H8912P106 | 679 |

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| | | | |
|------------------------------|---------|-----------|--------|
| TYCO ELECTRONICS LTD SWITZER | SHS | H8912P106 | 19 |
| TYCO ELECTRONICS LTD SWITZER | SHS | H8912P106 | 43 |
| TYCO ELECTRONICS LTD SWITZER | SHS | H8912P106 | 295 |
| TYCO ELECTRONICS LTD SWITZER | SHS | H8912P106 | 0 |
| UBS AG | SHS NEW | H89231338 | 1 |
| UBS AG | SHS NEW | H89231338 | 52 |
| UBS AG | SHS NEW | H89231338 | 58 |
| UBS AG | SHS NEW | H89231338 | 26 |
| UBS AG | SHS NEW | H89231338 | 163 |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 463 |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 96 |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 5,053 |
| INCREDIMAIL LTD | SHS | M5364E104 | 113 |
| TOWER SEMICONDUCTOR LTD | ORD | M87915100 | 29 |
| QIAGEN N V | ORD | N72482107 | 391 |
| QIAGEN N V | ORD | N72482107 | 39 |
| QIAGEN N V | ORD | N72482107 | 49 |
| QIAGEN N V | ORD | N72482107 | 17,303 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 853 |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 832 |

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

| (A) NAME OF ISSUER | (B) ISSUER | (C) SECURITY | INVESTMENT DISCRETION | | | Managers Item | S |
|-----------------------|---------------|-----------------|-----------------------|---------------|-------------|------------------|-----|
| | | | (A) Sole | (B) Shared | (C) None | | |
| ABB LTD | | | | X | | 1 | 37 |
| ABB LTD | | | | X | | 3 | 12 |
| ABB LTD | | | | X | | 4 | |
| ABB LTD | | | | X | | | 5 |
| ABB LTD | | | | X | | 3 | |
| ABB LTD | | | | X | | 6 | 225 |
| ABB LTD | | | | X | | 3 | 6 |
| AFLAC INC | | | | X | | 1 | 1 |
| AFLAC INC | | | | X | | 4 | |
| AFLAC INC | | | | X | | 5 | 76 |
| AFLAC INC | | | | X | | 3 | 68 |
| AFLAC INC | | | | X | | 6 | |
| AFLAC INC | | | | X | | 3 | 49 |
| AFLAC INC | | | | X | | 3 | 6 |
| AGCO CORP | | | | X | | 1 | 6 |
| AGCO CORP | | | | X | | 4 | |
| AGCO CORP | | | | X | | 5 | 1 |
| AGCO CORP | | | | X | | | 1 |
| AGCO CORP | | | | X | | 3 | |
| AGCO CORP | | | | X | | 6 | |
| AGCO CORP | | | | X | | 3 | |
| AES CORP | | | | X | | 1 | |
| AES CORP | | | | X | | 4 | |

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| | | | |
|--------------------------|---|---|-------|
| AES CORP | X | 5 | 154 |
| AES CORP | X | | 6 |
| AES CORP | X | 3 | 218 |
| AES CORP | X | 6 | 1 |
| AES CORP | X | 3 | 14 |
| AES CORP | X | 3 | 468 |
| AK STL HLDG CORP | X | 1 | |
| AK STL HLDG CORP | X | 2 | 18 |
| AK STL HLDG CORP | X | 5 | 5 |
| AK STL HLDG CORP | X | 3 | 13 |
| AK STL HLDG CORP | X | 3 | 49 |
| AMAG PHARMACEUTICALS INC | X | 3 | 22 |
| AOL INC | X | 1 | 2 |
| AOL INC | X | 2 | 4 |
| AOL INC | X | 3 | |
| AOL INC | X | 4 | |
| AOL INC | X | 4 | |
| AOL INC | X | | |
| AOL INC | X | 5 | 5 |
| AOL INC | X | 3 | |
| AOL INC | X | 6 | 1 |
| AOL INC | X | 3 | |
| AOL INC | X | 3 | 3 |
| AOL INC | X | 3 | |
| AOL INC | X | 3 | 30 |
| AOL INC | X | 9 | |
| AT&T INC | X | 1 | 336 |
| AT&T INC | X | | 40 |
| AT&T INC | X | 2 | 93 |
| AT&T INC | X | 3 | 6 |
| AT&T INC | X | 4 | |
| AT&T INC | X | 4 | |
| AT&T INC | X | 4 | 11 |
| AT&T INC | X | | 1 |
| AT&T INC | X | 5 | 659 |
| AT&T INC | X | | 12 |
| AT&T INC | X | 3 | 5 |
| AT&T INC | X | 3 | 204 |
| AT&T INC | X | 6 | 70 |
| AT&T INC | X | 3 | 8 |
| AT&T INC | X | | |
| AT&T INC | X | 3 | 76 |
| AT&T INC | X | 3 | 1 |
| AT&T INC | X | 3 | 7,127 |
| AT&T INC | X | 3 | 32 |
| ATA INC | X | 4 | 2,817 |
| AU OPTRONICS CORP | X | 2 | 40 |
| AU OPTRONICS CORP | X | 2 | 25 |
| AU OPTRONICS CORP | X | 4 | |
| AU OPTRONICS CORP | X | | 5 |
| AU OPTRONICS CORP | X | 6 | 45 |
| AU OPTRONICS CORP | X | 3 | 5 |
| AVI BIOPHARMA INC | X | 6 | 11 |
| ABBOTT LABS | X | 1 | 418 |
| ABBOTT LABS | X | | 14 |
| ABBOTT LABS | X | 2 | 11 |
| ABBOTT LABS | X | 3 | 3 |
| ABBOTT LABS | X | 4 | 8 |
| ABBOTT LABS | X | 5 | 196 |
| ABBOTT LABS | X | | 1 |
| ABBOTT LABS | X | 3 | 65 |
| ABBOTT LABS | X | 3 | 182 |

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| | | | |
|------------------------------|---|---|-------|
| ABBOTT LABS | X | 6 | 150 |
| ABBOTT LABS | X | 3 | 5 |
| ABBOTT LABS | X | 3 | 3 |
| ABBOTT LABS | X | 3 | 1,026 |
| ABBOTT LABS | X | 9 | 4 |
| ABBOTT LABS | X | 3 | |
| ABERCROMBIE & FITCH CO | X | 1 | |
| ABERCROMBIE & FITCH CO | X | 4 | |
| ABERCROMBIE & FITCH CO | X | 5 | 15 |
| ABERCROMBIE & FITCH CO | X | 3 | |
| ABERCROMBIE & FITCH CO | X | 3 | 1 |
| ACERGY S A | X | 3 | 38 |
| ACTIVIDENTITY CORP | X | 3 | |
| ACTIVIDENTITY CORP | X | 9 | 20 |
| ACTIVISION BLIZZARD INC | X | 4 | |
| ACTIVISION BLIZZARD INC | X | 5 | 7 |
| ACTIVISION BLIZZARD INC | X | 6 | 10 |
| ACTIVISION BLIZZARD INC | X | 3 | 20 |
| ACUITY BRANDS INC | X | 4 | |
| ADAMS EXPRESS CO | X | 3 | 514 |
| ADOBE SYS INC | X | 1 | 41 |
| ADOBE SYS INC | X | 3 | |
| ADOBE SYS INC | X | 4 | |
| ADOBE SYS INC | X | 4 | |
| ADOBE SYS INC | X | | 1 |
| ADOBE SYS INC | X | 5 | 46 |
| ADOBE SYS INC | X | | |
| ADOBE SYS INC | X | 3 | 6 |
| ADOBE SYS INC | X | 3 | |
| ADOBE SYS INC | X | 8 | 6 |
| ADOBE SYS INC | X | 3 | |
| ADOBE SYS INC | X | 3 | 7 |
| ADVANCED SEMICONDUCTOR ENGR | X | 2 | |
| ADVANCED SEMICONDUCTOR ENGR | X | 6 | |
| AECOM TECHNOLOGY CORP DELAWA | X | 1 | 22 |
| AECOM TECHNOLOGY CORP DELAWA | X | 4 | |
| AECOM TECHNOLOGY CORP DELAWA | X | | 1 |
| AECOM TECHNOLOGY CORP DELAWA | X | | 3 |
| AECOM TECHNOLOGY CORP DELAWA | X | 6 | |
| AECOM TECHNOLOGY CORP DELAWA | X | 3 | 181 |
| ADVANSOURCE BIOMATERIALS COR | X | 4 | 12 |
| AEROPOSTALE | X | 1 | 3 |
| AEROPOSTALE | X | | |
| AEROPOSTALE | X | 3 | 9 |
| ADVANCED MICRO DEVICES INC | X | 1 | |
| ADVANCED MICRO DEVICES INC | X | 4 | 8 |
| ADVANCED MICRO DEVICES INC | X | 5 | 34 |
| ADVANCED MICRO DEVICES INC | X | | 4 |
| ADVANCED MICRO DEVICES INC | X | 6 | |
| ADVANCED MICRO DEVICES INC | X | 3 | 15 |
| ADVANCED MICRO DEVICES INC | X | 3 | 7 |
| AEGON N V | X | 4 | |
| AEGON N V | X | 6 | 10 |
| AETNA INC NEW | X | 1 | 1 |
| AETNA INC NEW | X | 2 | 28 |
| AETNA INC NEW | X | 5 | 44 |
| AETNA INC NEW | X | | 1 |
| AETNA INC NEW | X | 3 | 2 |
| AETNA INC NEW | X | 6 | |
| AETNA INC NEW | X | 3 | 19 |
| AETNA INC NEW | X | 3 | 778 |
| AFFILIATED COMPUTER SERVICES | X | 5 | 23 |

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| | | | |
|------------------------------|---|---|-----|
| AFFILIATED COMPUTER SERVICES | X | 3 | |
| AFFILIATED COMPUTER SERVICES | X | 6 | 7 |
| AFFILIATED COMPUTER SERVICES | X | 3 | 74 |
| AFFYMETRIX INC | X | 4 | |
| AGILENT TECHNOLOGIES INC | X | 1 | |
| AGILENT TECHNOLOGIES INC | X | 4 | |
| AGILENT TECHNOLOGIES INC | X | | |
| AGILENT TECHNOLOGIES INC | X | 5 | 33 |
| AGILENT TECHNOLOGIES INC | X | 3 | 26 |
| AGNICO EAGLE MINES LTD | X | 1 | |
| AGNICO EAGLE MINES LTD | X | 6 | 3 |
| AGNICO EAGLE MINES LTD | X | 3 | |
| AGNICO EAGLE MINES LTD | X | 3 | |
| AGRIUM INC | X | 4 | |
| AGRIUM INC | X | 3 | 50 |
| AGRIUM INC | X | 6 | 74 |
| AGRIUM INC | X | 3 | 3 |
| AIR PRODS & CHEMS INC | X | 1 | |
| AIR PRODS & CHEMS INC | X | 4 | |
| AIR PRODS & CHEMS INC | X | 5 | 17 |
| AIR PRODS & CHEMS INC | X | 3 | 25 |
| AIR PRODS & CHEMS INC | X | 8 | 10 |
| AIR PRODS & CHEMS INC | X | 3 | 11 |
| AIR PRODS & CHEMS INC | X | 3 | 163 |
| AIRGAS INC | X | 1 | 3 |
| AIRGAS INC | X | 5 | 4 |
| AIRGAS INC | X | | |
| AIRGAS INC | X | 3 | 1 |
| AIRMEDIA GROUP INC | X | 2 | |
| AKAMAI TECHNOLOGIES INC | X | 1 | 10 |
| AKAMAI TECHNOLOGIES INC | X | 4 | |
| AKAMAI TECHNOLOGIES INC | X | 5 | 11 |
| AKAMAI TECHNOLOGIES INC | X | | 1 |
| AKAMAI TECHNOLOGIES INC | X | 3 | 2 |
| ALBANY INTL CORP | X | 4 | |
| ALBEMARLE CORP | X | 3 | |
| ALBEMARLE CORP | X | 6 | |
| ALBERTO CULVER CO NEW | X | 4 | |
| ALBERTO CULVER CO NEW | X | 3 | |
| ALCOA INC | X | 1 | 445 |
| ALCOA INC | X | 3 | 1 |
| ALCOA INC | X | 4 | 2 |
| ALCOA INC | X | 5 | 88 |
| ALCOA INC | X | | |
| ALCOA INC | X | 3 | |
| ALCOA INC | X | 6 | 343 |
| ALCOA INC | X | 3 | |
| ALCOA INC | X | | |
| ALCOA INC | X | 3 | 16 |
| ALCOA INC | X | 3 | 100 |
| ALCOA INC | X | 9 | 18 |
| ALCATEL-LUCENT | X | 1 | |
| ALCATEL-LUCENT | X | 2 | 11 |
| ALCATEL-LUCENT | X | 4 | |
| ALCATEL-LUCENT | X | 4 | 2 |
| ALCATEL-LUCENT | X | | 5 |
| ALCATEL-LUCENT | X | 6 | 20 |
| ALCATEL-LUCENT | X | 3 | |
| ALCATEL-LUCENT | X | 9 | |
| ALLEGHENY ENERGY INC | X | 4 | |
| ALLEGHENY ENERGY INC | X | 5 | 31 |
| ALLEGHENY ENERGY INC | X | 3 | 2 |

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| | | | |
|-----------------------------|---|---|--------|
| ALLEGHENY TECHNOLOGIES INC | X | 1 | 9 |
| ALLEGHENY TECHNOLOGIES INC | X | 5 | 20 |
| ALLEGHENY TECHNOLOGIES INC | X | | |
| ALLEGHENY TECHNOLOGIES INC | X | 3 | |
| ALLEGHENY TECHNOLOGIES INC | X | 3 | 32 |
| ALLERGAN INC | X | 1 | |
| ALLERGAN INC | X | 2 | 20 |
| ALLERGAN INC | X | 3 | |
| ALLERGAN INC | X | 4 | 6 |
| ALLERGAN INC | X | 5 | 25 |
| ALLERGAN INC | X | 3 | |
| ALLERGAN INC | X | 6 | |
| ALLERGAN INC | X | 3 | 4 |
| ALLIANCE DATA SYSTEMS CORP | X | 5 | |
| ALLIANCE DATA SYSTEMS CORP | X | 3 | |
| ALLIANT TECHSYSTEMS INC | X | 5 | 3 |
| ALLIED CAP CORP NEW | X | 4 | 1 |
| ALLIED CAP CORP NEW | X | 3 | 73 |
| ALLSTATE CORP | X | 1 | 67 |
| ALLSTATE CORP | X | 3 | |
| ALLSTATE CORP | X | 4 | |
| ALLSTATE CORP | X | 5 | 69 |
| ALLSTATE CORP | X | | 3 |
| ALLSTATE CORP | X | 6 | 4 |
| ALLSTATE CORP | X | 3 | 7 |
| ALPHA NATURAL RESOURCES INC | X | 4 | |
| ALPHA NATURAL RESOURCES INC | X | 5 | 1 |
| ALPHA NATURAL RESOURCES INC | X | | 1 |
| ALPHA NATURAL RESOURCES INC | X | 3 | |
| ALPHA NATURAL RESOURCES INC | X | 3 | 14 |
| ALTERA CORP | X | 4 | |
| ALTERA CORP | X | 5 | 52 |
| ALTERA CORP | X | 3 | 20 |
| ALTERA CORP | X | 3 | 4 |
| ALTRIA GROUP INC | X | 1 | 17 |
| ALTRIA GROUP INC | X | 2 | 65 |
| ALTRIA GROUP INC | X | 3 | 4 |
| ALTRIA GROUP INC | X | 4 | |
| ALTRIA GROUP INC | X | 4 | 5 |
| ALTRIA GROUP INC | X | | 4 |
| ALTRIA GROUP INC | X | 5 | 291 |
| ALTRIA GROUP INC | X | | 5 |
| ALTRIA GROUP INC | X | 3 | 167 |
| ALTRIA GROUP INC | X | 3 | 194 |
| ALTRIA GROUP INC | X | 6 | 90 |
| ALTRIA GROUP INC | X | 3 | 13 |
| ALTRIA GROUP INC | X | 3 | 20 |
| ALTRIA GROUP INC | X | 3 | 123 |
| ALTRIA GROUP INC | X | 3 | 22,340 |
| ALTRIA GROUP INC | X | 9 | 6 |
| ALTRIA GROUP INC | X | 3 | 81 |
| AMAZON COM INC | X | 1 | 74 |
| AMAZON COM INC | X | 2 | 20 |
| AMAZON COM INC | X | 3 | |
| AMAZON COM INC | X | 4 | |
| AMAZON COM INC | X | 4 | 1 |
| AMAZON COM INC | X | 5 | 34 |
| AMAZON COM INC | X | | 1 |
| AMAZON COM INC | X | 3 | |
| AMAZON COM INC | X | 3 | |
| AMAZON COM INC | X | 6 | |
| AMAZON COM INC | X | 3 | |

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|------------------------------|---|---|-----|
| AMAZON COM INC | X | 3 | 1 |
| AMAZON COM INC | X | 3 | |
| AMAZON COM INC | X | 3 | 233 |
| AMAZON COM INC | X | 9 | 2 |
| AMBAC FINL GROUP INC | X | 3 | 46 |
| AMEREN CORP | X | 1 | 15 |
| AMEREN CORP | X | 3 | |
| AMEREN CORP | X | 4 | |
| AMEREN CORP | X | 5 | 14 |
| AMEREN CORP | X | 3 | |
| AMEREN CORP | X | 3 | 37 |
| AMERICA MOVIL SAB DE CV | X | 1 | 10 |
| AMERICA MOVIL SAB DE CV | X | 3 | 9 |
| AMERICA MOVIL SAB DE CV | X | 4 | |
| AMERICA MOVIL SAB DE CV | X | 4 | |
| AMERICA MOVIL SAB DE CV | X | | 4 |
| AMERICA MOVIL SAB DE CV | X | 5 | 12 |
| AMERICA MOVIL SAB DE CV | X | | |
| AMERICA MOVIL SAB DE CV | X | 6 | 58 |
| AMERICA MOVIL SAB DE CV | X | 8 | 97 |
| AMERICA MOVIL SAB DE CV | X | 3 | 3 |
| AMERICA MOVIL SAB DE CV | X | 3 | 7 |
| AMERICAN CAP LTD | X | 3 | 167 |
| AMERICAN ELEC PWR INC | X | 1 | 27 |
| AMERICAN ELEC PWR INC | X | 2 | 15 |
| AMERICAN ELEC PWR INC | X | 4 | |
| AMERICAN ELEC PWR INC | X | 5 | 56 |
| AMERICAN ELEC PWR INC | X | | 2 |
| AMERICAN ELEC PWR INC | X | 3 | 156 |
| AMERICAN ELEC PWR INC | X | 6 | |
| AMERICAN ELEC PWR INC | X | 8 | 51 |
| AMERICAN ELEC PWR INC | X | 3 | 253 |
| AMERICAN EAGLE OUTFITTERS NE | X | 5 | 2 |
| AMERICAN EAGLE OUTFITTERS NE | X | | |
| AMERICAN EAGLE OUTFITTERS NE | X | 3 | |
| AMERICAN EAGLE OUTFITTERS NE | X | 6 | |
| AMERICAN EXPRESS CO | X | 1 | 25 |
| AMERICAN EXPRESS CO | X | 3 | 1 |
| AMERICAN EXPRESS CO | X | 4 | 7 |
| AMERICAN EXPRESS CO | X | | 4 |
| AMERICAN EXPRESS CO | X | 5 | 141 |
| AMERICAN EXPRESS CO | X | | 1 |
| AMERICAN EXPRESS CO | X | 3 | |
| AMERICAN EXPRESS CO | X | 3 | |
| AMERICAN EXPRESS CO | X | 6 | 151 |
| AMERICAN EXPRESS CO | X | | |
| AMERICAN EXPRESS CO | X | 3 | 5 |
| AMERICAN INTL GROUP INC | X | 1 | 3 |
| AMERICAN INTL GROUP INC | X | 3 | 3 |
| AMERICAN INTL GROUP INC | X | 4 | |
| AMERICAN INTL GROUP INC | X | 4 | 10 |
| AMERICAN INTL GROUP INC | X | | 2 |
| AMERICAN INTL GROUP INC | X | 5 | 8 |
| AMERICAN INTL GROUP INC | X | | |
| AMERICAN INTL GROUP INC | X | 6 | |
| AMERICAN INTL GROUP INC | X | 3 | 1 |
| AMERICAN INTL GROUP INC | X | 3 | 15 |
| AMERICAN INTL GROUP INC | X | 9 | |
| AMERICAN MED SYS HLDGS INC | X | 1 | 9 |
| AMERICAN MED SYS HLDGS INC | X | | 1 |
| AMERICAN ORIENTAL BIOENGR IN | X | 3 | 746 |
| AMERICAN TOWER CORP | X | 1 | 1 |

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|------------------------------|---|---|-------|
| AMERICAN TOWER CORP | X | 2 | 62 |
| AMERICAN TOWER CORP | X | 4 | 5 |
| AMERICAN TOWER CORP | X | | |
| AMERICAN TOWER CORP | X | 5 | 34 |
| AMERICAN TOWER CORP | X | | |
| AMERICAN TOWER CORP | X | 3 | 10 |
| AMERICAN TOWER CORP | X | 6 | |
| AMERICAN TOWER CORP | X | 8 | 5 |
| AMERICAN TOWER CORP | X | 3 | 400 |
| AMERICAN SUPERCONDUCTOR CORP | X | 3 | 50 |
| AMERICAN SUPERCONDUCTOR CORP | X | 8 | 50 |
| AMERICAN SUPERCONDUCTOR CORP | X | 3 | 1 |
| AMERICAN WTR WKS CO INC NEW | X | 5 | 2 |
| AMERICAN WTR WKS CO INC NEW | X | 3 | 32 |
| AMERISOURCEBERGEN CORP | X | 1 | |
| AMERISOURCEBERGEN CORP | X | 4 | 2 |
| AMERISOURCEBERGEN CORP | X | 5 | 65 |
| AMERISOURCEBERGEN CORP | X | 3 | 122 |
| AMERISOURCEBERGEN CORP | X | 3 | 10 |
| AMERISOURCEBERGEN CORP | X | 3 | 4 |
| AMERIPRISE FINL INC | X | 1 | 1 |
| AMERIPRISE FINL INC | X | 2 | 17 |
| AMERIPRISE FINL INC | X | 3 | |
| AMERIPRISE FINL INC | X | 4 | |
| AMERIPRISE FINL INC | X | 5 | 47 |
| AMERIPRISE FINL INC | X | | 2 |
| AMERIPRISE FINL INC | X | 3 | 61 |
| AMERIPRISE FINL INC | X | 6 | |
| AMERIPRISE FINL INC | X | 3 | 11 |
| AMERIPRISE FINL INC | X | 3 | 3 |
| AMETEK INC NEW | X | 1 | 4 |
| AMETEK INC NEW | X | 5 | 1 |
| AMETEK INC NEW | X | | |
| AMGEN INC | X | 1 | 38 |
| AMGEN INC | X | 2 | 8 |
| AMGEN INC | X | 3 | 5 |
| AMGEN INC | X | 4 | |
| AMGEN INC | X | 4 | 15 |
| AMGEN INC | X | 5 | 138 |
| AMGEN INC | X | | 4 |
| AMGEN INC | X | 3 | 38 |
| AMGEN INC | X | 3 | 136 |
| AMGEN INC | X | 6 | 78 |
| AMGEN INC | X | 3 | 20 |
| AMGEN INC | X | 3 | 3 |
| AMGEN INC | X | 3 | 1,602 |
| AMGEN INC | X | 9 | 10 |
| AMGEN INC | X | 3 | 37 |
| AMPHENOL CORP NEW | X | 1 | 6 |
| AMPHENOL CORP NEW | X | 4 | |
| AMPHENOL CORP NEW | X | 5 | 10 |
| AMPHENOL CORP NEW | X | | 1 |
| AMPHENOL CORP NEW | X | 3 | 8 |
| AMPHENOL CORP NEW | X | 3 | 2 |
| AMYLIN PHARMACEUTICALS INC | X | 3 | |
| ANADARKO PETE CORP | X | 1 | 1 |
| ANADARKO PETE CORP | X | 4 | |
| ANADARKO PETE CORP | X | 5 | 43 |
| ANADARKO PETE CORP | X | | 3 |
| ANADARKO PETE CORP | X | 3 | |
| ANADARKO PETE CORP | X | 6 | 3 |
| ANADARKO PETE CORP | X | 3 | 3 |

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| | | | |
|----------------------------|---|---|-----|
| ANADARKO PETE CORP | X | 3 | 575 |
| ANALOG DEVICES INC | X | 1 | 1 |
| ANALOG DEVICES INC | X | 4 | 1 |
| ANALOG DEVICES INC | X | 5 | 18 |
| ANALOG DEVICES INC | X | | |
| ANALOG DEVICES INC | X | 6 | |
| ANALOG DEVICES INC | X | 3 | 4 |
| ANHEUSER BUSCH INBEV SA/NV | X | 1 | |
| ANHEUSER BUSCH INBEV SA/NV | X | 4 | |
| ANHEUSER BUSCH INBEV SA/NV | X | | |
| ANHEUSER BUSCH INBEV SA/NV | X | 3 | 4 |
| ANNALY CAP MGMT INC | X | 1 | 89 |
| ANNALY CAP MGMT INC | X | 3 | 5 |
| ANNALY CAP MGMT INC | X | 4 | 2 |
| ANNALY CAP MGMT INC | X | 5 | 26 |
| ANNALY CAP MGMT INC | X | 3 | 97 |
| ANNALY CAP MGMT INC | X | 6 | 3 |
| ANSYS INC | X | 1 | 5 |
| ANSYS INC | X | | 2 |
| ANSYS INC | X | 3 | 5 |
| AON CORP | X | 1 | |
| AON CORP | X | 4 | |
| AON CORP | X | 5 | 33 |
| AON CORP | X | | 1 |
| AON CORP | X | 3 | |
| AON CORP | X | 3 | 1 |
| AON CORP | X | 3 | 9 |
| APACHE CORP | X | 1 | 7 |
| APACHE CORP | X | 2 | 12 |
| APACHE CORP | X | 3 | 2 |
| APACHE CORP | X | 4 | |
| APACHE CORP | X | 4 | |
| APACHE CORP | X | | |
| APACHE CORP | X | 5 | 54 |
| APACHE CORP | X | | 1 |
| APACHE CORP | X | 3 | 31 |
| APACHE CORP | X | 3 | 116 |
| APACHE CORP | X | 6 | 23 |
| APACHE CORP | X | 8 | 44 |
| APACHE CORP | X | 3 | |
| APACHE CORP | X | 3 | 1 |
| APACHE CORP | X | 3 | 337 |
| APACHE CORP | X | 3 | 92 |
| APOLLO GROUP INC | X | 1 | |
| APOLLO GROUP INC | X | 5 | 8 |
| APOLLO GROUP INC | X | | |
| APOLLO GROUP INC | X | 6 | 4 |
| APOLLO GROUP INC | X | 3 | 251 |
| APOLLO INVT CORP | X | | 2 |
| APOLLO INVT CORP | X | 3 | 43 |
| APPLE INC | X | 1 | 93 |
| APPLE INC | X | 2 | 22 |
| APPLE INC | X | 3 | 8 |
| APPLE INC | X | 4 | |
| APPLE INC | X | 4 | 3 |
| APPLE INC | X | | 1 |
| APPLE INC | X | 5 | 103 |
| APPLE INC | X | | 1 |
| APPLE INC | X | 3 | 19 |
| APPLE INC | X | 3 | 51 |
| APPLE INC | X | 6 | 2 |
| APPLE INC | X | 3 | 64 |

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|-----------------------------|---|---|-----|
| APPLE INC | X | | |
| APPLE INC | X | 8 | 5 |
| APPLE INC | X | 3 | 34 |
| APPLE INC | X | 3 | 7 |
| APPLE INC | X | 3 | 502 |
| APPLE INC | X | 9 | 2 |
| APPLE INC | X | 3 | |
| APPLIED MATLS INC | X | 1 | 19 |
| APPLIED MATLS INC | X | 2 | 71 |
| APPLIED MATLS INC | X | 3 | 2 |
| APPLIED MATLS INC | X | 4 | 15 |
| APPLIED MATLS INC | X | | 11 |
| APPLIED MATLS INC | X | 5 | 164 |
| APPLIED MATLS INC | X | | |
| APPLIED MATLS INC | X | 3 | 130 |
| APPLIED MATLS INC | X | 6 | 24 |
| APPLIED MATLS INC | X | 3 | 3 |
| APPLIED MATLS INC | X | | |
| APPLIED MATLS INC | X | 8 | 130 |
| APPLIED MATLS INC | X | 3 | 107 |
| AQUA AMERICA INC | X | 3 | 17 |
| AQUA AMERICA INC | X | 3 | 13 |
| ARCH COAL INC | X | 5 | 2 |
| ARCH COAL INC | X | | |
| ARCH COAL INC | X | 3 | 10 |
| ARCH COAL INC | X | 3 | |
| ARCELORMITTAL SA LUXEMBOURG | X | 1 | 2 |
| ARCELORMITTAL SA LUXEMBOURG | X | 4 | |
| ARCELORMITTAL SA LUXEMBOURG | X | 6 | 35 |
| ARCELORMITTAL SA LUXEMBOURG | X | 3 | 10 |
| ARCHER DANIELS MIDLAND CO | X | 1 | 7 |
| ARCHER DANIELS MIDLAND CO | X | 2 | 43 |
| ARCHER DANIELS MIDLAND CO | X | 3 | 2 |
| ARCHER DANIELS MIDLAND CO | X | 4 | |
| ARCHER DANIELS MIDLAND CO | X | 4 | 10 |
| ARCHER DANIELS MIDLAND CO | X | | |
| ARCHER DANIELS MIDLAND CO | X | 5 | 72 |
| ARCHER DANIELS MIDLAND CO | X | | |
| ARCHER DANIELS MIDLAND CO | X | 3 | 14 |
| ARCHER DANIELS MIDLAND CO | X | 3 | 25 |
| ARCHER DANIELS MIDLAND CO | X | 6 | 12 |
| ARCHER DANIELS MIDLAND CO | X | 3 | 37 |
| ARCHER DANIELS MIDLAND CO | X | 8 | 25 |
| ARCHER DANIELS MIDLAND CO | X | 3 | 20 |
| ARCHER DANIELS MIDLAND CO | X | 3 | 2 |
| ARCHER DANIELS MIDLAND CO | X | 3 | 136 |
| ARCHER DANIELS MIDLAND CO | X | 3 | 137 |
| ARCTIC CAT INC | X | 3 | 13 |
| ARDEN GROUP INC | X | 1 | 2 |
| ARES CAP CORP | X | 1 | 5 |
| ARES CAP CORP | X | | 4 |
| ARES CAP CORP | X | 3 | 32 |
| ARIBA INC | X | 3 | 17 |
| ASHLAND INC NEW | X | 1 | |
| ASHLAND INC NEW | X | 4 | |
| ASIA TIGERS FD INC | X | 1 | |
| ASSURANT INC | X | 5 | 31 |
| ASSURANT INC | X | 3 | |
| ASSURANT INC | X | 3 | 1 |
| ASTRAZENECA PLC | X | 1 | |
| ASTRAZENECA PLC | X | 3 | 1 |
| ASTRAZENECA PLC | X | 4 | |

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| | | | |
|------------------------------|---|---|-----|
| ASTRAZENECA PLC | X | | 1 |
| ASTRAZENECA PLC | X | 6 | 19 |
| ASTRAZENECA PLC | X | 3 | |
| ATLAS ENERGY INC | X | 1 | 11 |
| ATMOS ENERGY CORP | X | 1 | |
| ATMOS ENERGY CORP | X | 3 | |
| ATMOS ENERGY CORP | X | 3 | 11 |
| ATWOOD OCEANICS INC | X | 6 | 2 |
| ATWOOD OCEANICS INC | X | 3 | 146 |
| AUTODESK INC | X | 1 | |
| AUTODESK INC | X | 5 | 14 |
| AUTODESK INC | X | | |
| AUTODESK INC | X | 3 | |
| AUTODESK INC | X | 3 | 3 |
| AUTOLIV INC | X | | |
| AUTOLIV INC | X | 3 | 16 |
| AUTOMATIC DATA PROCESSING IN | X | 1 | 96 |
| AUTOMATIC DATA PROCESSING IN | X | 3 | 12 |
| AUTOMATIC DATA PROCESSING IN | X | 4 | 1 |
| AUTOMATIC DATA PROCESSING IN | X | 5 | 62 |
| AUTOMATIC DATA PROCESSING IN | X | | |
| AUTOMATIC DATA PROCESSING IN | X | 3 | 3 |
| AUTOMATIC DATA PROCESSING IN | X | 6 | |
| AUTOMATIC DATA PROCESSING IN | X | | |
| AUTOMATIC DATA PROCESSING IN | X | 3 | 6 |
| AUTOZONE INC | X | 1 | |
| AUTOZONE INC | X | 4 | |
| AUTOZONE INC | X | 5 | 5 |
| AUTOZONE INC | X | | |
| AUTOZONE INC | X | 3 | 8 |
| AUTOZONE INC | X | 3 | |
| AVALONBAY CMNTYS INC | X | 1 | |
| AVALONBAY CMNTYS INC | X | 5 | 5 |
| AVALONBAY CMNTYS INC | X | | |
| AVALONBAY CMNTYS INC | X | 3 | |
| AVALONBAY CMNTYS INC | X | 3 | 1 |
| AVERY DENNISON CORP | X | 1 | |
| AVERY DENNISON CORP | X | 5 | 14 |
| AVERY DENNISON CORP | X | 3 | 56 |
| AVERY DENNISON CORP | X | 3 | 147 |
| AVIVA PLC | X | 1 | 15 |
| AVIVA PLC | X | | 3 |
| AVON PRODS INC | X | 1 | 16 |
| AVON PRODS INC | X | 3 | 2 |
| AVON PRODS INC | X | 4 | |
| AVON PRODS INC | X | | |
| AVON PRODS INC | X | 5 | 66 |
| AVON PRODS INC | X | | 1 |
| AVON PRODS INC | X | 3 | 7 |
| AVON PRODS INC | X | 6 | |
| AVON PRODS INC | X | 3 | 17 |
| AVON PRODS INC | X | 3 | 134 |
| AXA | X | 1 | 12 |
| AXA | X | 4 | |
| AXA | X | | 2 |
| AXA | X | 6 | 8 |
| BB&T CORP | X | 1 | 9 |
| BB&T CORP | X | 2 | 19 |
| BB&T CORP | X | 4 | |
| BB&T CORP | X | | |
| BB&T CORP | X | 5 | 69 |
| BB&T CORP | X | | |

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| | | | |
|-----------------------------|---|---|-------|
| BB&T CORP | X | 3 | 3 |
| BB&T CORP | X | 6 | |
| BB&T CORP | X | 3 | 14 |
| BB&T CORP | X | 3 | 8 |
| BCE INC | X | 1 | |
| BCE INC | X | 4 | |
| BCE INC | X | | |
| BCE INC | X | 6 | 148 |
| BCE INC | X | 3 | 3 |
| BJ SVCS CO | X | 1 | |
| BJ SVCS CO | X | 5 | 18 |
| BJ SVCS CO | X | 3 | |
| BJ SVCS CO | X | 3 | 2,451 |
| BP PLC | X | 1 | 145 |
| BP PLC | X | 3 | 3 |
| BP PLC | X | 4 | |
| BP PLC | X | | 2 |
| BP PLC | X | 6 | 49 |
| BP PLC | X | 3 | |
| BPW ACQUISITION CORP | X | 3 | 73 |
| BMC SOFTWARE INC | X | 1 | 1 |
| BMC SOFTWARE INC | X | 5 | 37 |
| BMC SOFTWARE INC | X | 3 | 10 |
| BMC SOFTWARE INC | X | 6 | 6 |
| BMC SOFTWARE INC | X | 3 | |
| BMC SOFTWARE INC | X | 3 | 2 |
| BAIDU INC | X | 1 | |
| BAIDU INC | X | 2 | |
| BAIDU INC | X | 4 | |
| BAIDU INC | X | 4 | |
| BAIDU INC | X | | |
| BAIDU INC | X | | |
| BAKER HUGHES INC | X | 1 | 4 |
| BAKER HUGHES INC | X | 4 | 1 |
| BAKER HUGHES INC | X | 5 | 27 |
| BAKER HUGHES INC | X | 3 | |
| BAKER HUGHES INC | X | 3 | 120 |
| BALDOR ELEC CO | X | 3 | 10 |
| BALL CORP | X | 1 | 13 |
| BALL CORP | X | 5 | 21 |
| BALL CORP | X | | |
| BALL CORP | X | 3 | 32 |
| BALL CORP | X | 3 | 45 |
| BANCO BRADESCO S A | X | 3 | 3 |
| BANCO BRADESCO S A | X | 4 | |
| BANCO BRADESCO S A | X | | 1 |
| BANCO BRADESCO S A | X | 5 | 56 |
| BANCO BRADESCO S A | X | 3 | 86 |
| BANCO BRADESCO S A | X | 3 | |
| BANCO BRADESCO S A | X | 6 | 28 |
| BANCO BRADESCO S A | X | 8 | 18 |
| BANCO BRADESCO S A | X | 3 | 5 |
| BANCO SANTANDER SA | X | 1 | 21 |
| BANCO SANTANDER SA | X | 4 | |
| BANCO SANTANDER SA | X | | |
| BANCO SANTANDER SA | X | 6 | 290 |
| BANCO SANTANDER BRASIL S A | X | 4 | 13 |
| BANK OF AMERICA CORPORATION | X | 1 | 463 |
| BANK OF AMERICA CORPORATION | X | 2 | 114 |
| BANK OF AMERICA CORPORATION | X | 3 | 32 |
| BANK OF AMERICA CORPORATION | X | 4 | 169 |
| BANK OF AMERICA CORPORATION | X | | 76 |

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| | | | |
|------------------------------|---|---|-------|
| BANK OF AMERICA CORPORATION | X | 5 | 1,089 |
| BANK OF AMERICA CORPORATION | X | | 13 |
| BANK OF AMERICA CORPORATION | X | 3 | 184 |
| BANK OF AMERICA CORPORATION | X | 3 | 336 |
| BANK OF AMERICA CORPORATION | X | 6 | 104 |
| BANK OF AMERICA CORPORATION | X | 3 | 38 |
| BANK OF AMERICA CORPORATION | X | | |
| BANK OF AMERICA CORPORATION | X | 3 | 217 |
| BANK OF AMERICA CORPORATION | X | 3 | 14 |
| BANK OF AMERICA CORPORATION | X | 3 | 2,664 |
| BANK OF AMERICA CORPORATION | X | 9 | 13 |
| BANK OF AMERICA CORPORATION | X | 3 | 387 |
| BANK MONTREAL QUE | X | 6 | 74 |
| BANK MONTREAL QUE | X | 3 | 3 |
| BANK OF NEW YORK MELLON CORP | X | 1 | 82 |
| BANK OF NEW YORK MELLON CORP | X | 4 | |
| BANK OF NEW YORK MELLON CORP | X | 5 | 106 |
| BANK OF NEW YORK MELLON CORP | X | | 4 |
| BANK OF NEW YORK MELLON CORP | X | 3 | |
| BANK OF NEW YORK MELLON CORP | X | 6 | 34 |
| BANK OF NEW YORK MELLON CORP | X | 3 | 4 |
| BANK OF NEW YORK MELLON CORP | X | 3 | 57 |
| BANK OF NEW YORK MELLON CORP | X | 9 | 1 |
| BANK NOVA SCOTIA HALIFAX | X | 4 | 14 |
| BANK NOVA SCOTIA HALIFAX | X | 6 | 319 |
| BARD C R INC | X | 1 | 9 |
| BARD C R INC | X | 4 | |
| BARD C R INC | X | 5 | 6 |
| BARD C R INC | X | | 1 |
| BARD C R INC | X | 3 | |
| BARD C R INC | X | 6 | |
| BARD C R INC | X | 3 | 2 |
| BARD C R INC | X | 3 | |
| BARD C R INC | X | 3 | 1 |
| BARCLAYS BK PLC | X | 4 | 1 |
| BARCLAYS BK PLC | X | 4 | 3 |
| BARCLAYS PLC | X | 3 | 4 |
| BARCLAYS PLC | X | 4 | |
| BARCLAYS PLC | X | | 1 |
| BARCLAYS PLC | X | 6 | 35 |
| BARCLAYS PLC | X | 3 | 1 |
| BARCLAYS BK PLC | X | 1 | |
| BARCLAYS BK PLC | X | 4 | |
| BARCLAYS BK PLC | X | | |
| BARCLAYS BK PLC | X | 5 | 9 |
| BARCLAYS BANK PLC | X | 1 | |
| BARCLAYS BANK PLC | X | 4 | 4 |
| BARCLAYS BANK PLC | X | 4 | 15 |
| BARCLAYS BANK PLC | X | 4 | 10 |
| BARCLAYS BANK PLC | X | 6 | 1 |
| BARCLAYS BANK PLC | X | 3 | 16 |
| BARE ESCENTUALS INC | X | 3 | 14 |
| BARNES GROUP INC | X | 3 | |
| BARNES GROUP INC | X | 4 | |
| BARRICK GOLD CORP | X | 1 | 2 |
| BARRICK GOLD CORP | X | 2 | 17 |
| BARRICK GOLD CORP | X | 3 | 32 |
| BARRICK GOLD CORP | X | 4 | 3 |
| BARRICK GOLD CORP | X | | 11 |
| BARRICK GOLD CORP | X | | |
| BARRICK GOLD CORP | X | 3 | 66 |
| BARRICK GOLD CORP | X | 6 | 50 |

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|----------------------------|---|---|-----|
| BARRICK GOLD CORP | X | 3 | 5 |
| BARRICK GOLD CORP | X | 3 | 125 |
| BARRICK GOLD CORP | X | 3 | 516 |
| BARRICK GOLD CORP | X | 3 | 13 |
| BAXTER INTL INC | X | 1 | 6 |
| BAXTER INTL INC | X | 2 | 15 |
| BAXTER INTL INC | X | 3 | |
| BAXTER INTL INC | X | 4 | |
| BAXTER INTL INC | X | 4 | 4 |
| BAXTER INTL INC | X | 5 | 75 |
| BAXTER INTL INC | X | | |
| BAXTER INTL INC | X | 3 | 71 |
| BAXTER INTL INC | X | 6 | |
| BAXTER INTL INC | X | 3 | 3 |
| BAXTER INTL INC | X | 3 | 6 |
| BAXTER INTL INC | X | 3 | 675 |
| BAXTER INTL INC | X | 3 | 4 |
| BE AEROSPACE INC | X | 3 | |
| BECKMAN COULTER INC | X | 1 | |
| BECKMAN COULTER INC | X | 5 | |
| BECKMAN COULTER INC | X | 3 | 10 |
| BECTON DICKINSON & CO | X | 1 | 7 |
| BECTON DICKINSON & CO | X | 3 | |
| BECTON DICKINSON & CO | X | 4 | |
| BECTON DICKINSON & CO | X | 5 | 19 |
| BECTON DICKINSON & CO | X | | |
| BECTON DICKINSON & CO | X | 3 | 5 |
| BECTON DICKINSON & CO | X | 6 | 6 |
| BECTON DICKINSON & CO | X | 3 | 3 |
| BECTON DICKINSON & CO | X | 3 | 3 |
| BED BATH & BEYOND INC | X | 1 | 188 |
| BED BATH & BEYOND INC | X | 2 | 27 |
| BED BATH & BEYOND INC | X | 4 | |
| BED BATH & BEYOND INC | X | 5 | 16 |
| BED BATH & BEYOND INC | X | 3 | |
| BED BATH & BEYOND INC | X | 3 | 3 |
| BED BATH & BEYOND INC | X | 9 | 6 |
| BEMIS INC | X | 1 | |
| BEMIS INC | X | 5 | 26 |
| BEMIS INC | X | 3 | 1 |
| BERKLEY W R CORP | X | 5 | 2 |
| BERKLEY W R CORP | X | 3 | |
| BERKSHIRE HATHAWAY INC DEL | X | 1 | |
| BERKSHIRE HATHAWAY INC DEL | X | 3 | |
| BERKSHIRE HATHAWAY INC DEL | X | 4 | |
| BERKSHIRE HATHAWAY INC DEL | X | 4 | |
| BERKSHIRE HATHAWAY INC DEL | X | | |
| BERKSHIRE HATHAWAY INC DEL | X | 5 | |
| BERKSHIRE HATHAWAY INC DEL | X | 3 | |
| BERKSHIRE HATHAWAY INC DEL | X | 3 | |
| BERKSHIRE HATHAWAY INC DEL | X | 6 | |
| BERKSHIRE HATHAWAY INC DEL | X | 3 | |
| BERKSHIRE HATHAWAY INC DEL | X | 3 | |
| BERKSHIRE HATHAWAY INC DEL | X | 3 | |
| BERKSHIRE HATHAWAY INC DEL | X | 1 | |
| BERKSHIRE HATHAWAY INC DEL | X | 2 | |
| BERKSHIRE HATHAWAY INC DEL | X | 3 | |
| BERKSHIRE HATHAWAY INC DEL | X | 4 | |
| BERKSHIRE HATHAWAY INC DEL | X | 4 | |
| BERKSHIRE HATHAWAY INC DEL | X | 4 | |
| BERKSHIRE HATHAWAY INC DEL | X | | |
| BERKSHIRE HATHAWAY INC DEL | X | 5 | |

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|----------------------------|---|---|-----|
| BERKSHIRE HATHAWAY INC DEL | X | | |
| BERKSHIRE HATHAWAY INC DEL | X | 3 | 7 |
| BERKSHIRE HATHAWAY INC DEL | X | 6 | 1 |
| BERKSHIRE HATHAWAY INC DEL | X | 3 | |
| BERKSHIRE HATHAWAY INC DEL | X | 3 | |
| BERKSHIRE HATHAWAY INC DEL | X | 3 | |
| BERKSHIRE HATHAWAY INC DEL | X | 3 | 6 |
| BERKSHIRE HATHAWAY INC DEL | X | 3 | 4 |
| BEST BUY INC | X | 1 | 20 |
| BEST BUY INC | X | 3 | |
| BEST BUY INC | X | 4 | |
| BEST BUY INC | X | 5 | 55 |
| BEST BUY INC | X | 3 | 81 |
| BEST BUY INC | X | 6 | |
| BEST BUY INC | X | 3 | |
| BEST BUY INC | X | 3 | 4 |
| BHP BILLITON LTD | X | 1 | |
| BHP BILLITON LTD | X | 3 | |
| BHP BILLITON LTD | X | 4 | 1 |
| BHP BILLITON LTD | X | | |
| BHP BILLITON LTD | X | | 2 |
| BHP BILLITON LTD | X | 3 | |
| BHP BILLITON LTD | X | 6 | 2 |
| BHP BILLITON LTD | X | 3 | 44 |
| BHP BILLITON LTD | X | 3 | 77 |
| BIG LOTS INC | X | 5 | 35 |
| BIG LOTS INC | X | | |
| BIG LOTS INC | X | 3 | 5 |
| BIG LOTS INC | X | 6 | 2 |
| BIG LOTS INC | X | 3 | 251 |
| BIO RAD LABS INC | X | 1 | 1 |
| BIO RAD LABS INC | X | | |
| BIO RAD LABS INC | X | 3 | 1 |
| BIO RAD LABS INC | X | 8 | 1 |
| BIOGEN IDEC INC | X | 1 | |
| BIOGEN IDEC INC | X | 4 | |
| BIOGEN IDEC INC | X | 5 | 25 |
| BIOGEN IDEC INC | X | 3 | 2 |
| BIOGEN IDEC INC | X | 3 | 1 |
| BIOGEN IDEC INC | X | 3 | |
| BIOGEN IDEC INC | X | 3 | 63 |
| BIOTECH HOLDRS TR | X | 3 | |
| BIOTECH HOLDRS TR | X | 4 | 2 |
| BLACK & DECKER CORP | X | 1 | 16 |
| BLACK & DECKER CORP | X | 4 | |
| BLACK & DECKER CORP | X | 5 | 12 |
| BLACK & DECKER CORP | X | 6 | |
| BLACK & DECKER CORP | X | 3 | |
| BLACKROCK INC | X | 1 | 2 |
| BLACKROCK INC | X | 4 | |
| BLACKROCK INC | X | 5 | |
| BLACKROCK INC | X | | |
| BLACKROCK INC | X | 3 | |
| BLACKROCK INC | X | 3 | 1 |
| BLACKSTONE GROUP L P | X | 1 | 16 |
| BLACKSTONE GROUP L P | X | 4 | |
| BLACKSTONE GROUP L P | X | 4 | 6 |
| BLACKSTONE GROUP L P | X | | |
| BLACKSTONE GROUP L P | X | 3 | |
| BLACKSTONE GROUP L P | X | 3 | |
| BLACKSTONE GROUP L P | X | 3 | 213 |
| BLDRS INDEX FDS TR | X | 1 | |

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| | | | |
|------------------------------|---|---|-------|
| BLDRS INDEX FDS TR | X | 3 | 1 |
| BLDRS INDEX FDS TR | X | 3 | 3 |
| BLOCK H & R INC | X | 4 | |
| BLOCK H & R INC | X | 5 | 21 |
| BLOCK H & R INC | X | 3 | 10 |
| BLOCK H & R INC | X | 3 | 4 |
| BLUELINX HLDGS INC | X | 3 | 1,124 |
| BOEING CO | X | 1 | 231 |
| BOEING CO | X | 3 | |
| BOEING CO | X | 4 | 56 |
| BOEING CO | X | 5 | 98 |
| BOEING CO | X | 6 | 45 |
| BOEING CO | X | 3 | 7 |
| BOEING CO | X | | |
| BOEING CO | X | 3 | 28 |
| BOEING CO | X | 3 | 39 |
| BOEING CO | X | 9 | 4 |
| BOEING CO | X | 3 | |
| BOSTON PROPERTIES INC | X | 1 | |
| BOSTON PROPERTIES INC | X | | 1 |
| BOSTON PROPERTIES INC | X | 5 | 8 |
| BOSTON PROPERTIES INC | X | | 1 |
| BOSTON PROPERTIES INC | X | 3 | |
| BOSTON PROPERTIES INC | X | 3 | 1 |
| BOSTON PROPERTIES INC | X | 3 | 33 |
| BOSTON PROPERTIES INC | X | 3 | 1 |
| BOSTON SCIENTIFIC CORP | X | 3 | 15 |
| BOSTON SCIENTIFIC CORP | X | 4 | 5 |
| BOSTON SCIENTIFIC CORP | X | 5 | 136 |
| BOSTON SCIENTIFIC CORP | X | 3 | |
| BOSTON SCIENTIFIC CORP | X | 6 | 4 |
| BOSTON SCIENTIFIC CORP | X | 3 | 23 |
| BOULDER TOTAL RETURN FD INC | X | 3 | 93 |
| BRF-BRASIL FOODS S A | X | 4 | |
| BRF-BRASIL FOODS S A | X | | |
| BRF-BRASIL FOODS S A | X | 5 | |
| BRF-BRASIL FOODS S A | X | 3 | |
| BRF-BRASIL FOODS S A | X | 3 | 22 |
| BRINKER INTL INC | X | 4 | 1 |
| BRINKER INTL INC | X | 3 | 30 |
| BRISTOL MYERS SQUIBB CO | X | 1 | 420 |
| BRISTOL MYERS SQUIBB CO | X | 2 | 39 |
| BRISTOL MYERS SQUIBB CO | X | 3 | |
| BRISTOL MYERS SQUIBB CO | X | 4 | 34 |
| BRISTOL MYERS SQUIBB CO | X | 5 | 251 |
| BRISTOL MYERS SQUIBB CO | X | | |
| BRISTOL MYERS SQUIBB CO | X | 3 | 2 |
| BRISTOL MYERS SQUIBB CO | X | 3 | 28 |
| BRISTOL MYERS SQUIBB CO | X | 6 | 17 |
| BRISTOL MYERS SQUIBB CO | X | 3 | |
| BRISTOL MYERS SQUIBB CO | X | 3 | |
| BRISTOL MYERS SQUIBB CO | X | 3 | 37 |
| BRISTOL MYERS SQUIBB CO | X | 3 | 114 |
| BRITISH SKY BROADCASTING GRO | X | 1 | 7 |
| BRITISH SKY BROADCASTING GRO | X | 4 | |
| BRITISH SKY BROADCASTING GRO | X | | 1 |
| BRITISH SKY BROADCASTING GRO | X | 6 | |
| BROADCOM CORP | X | 1 | |
| BROADCOM CORP | X | 2 | 28 |
| BROADCOM CORP | X | 3 | |
| BROADCOM CORP | X | 4 | |
| BROADCOM CORP | X | 4 | |

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|------------------------------|---|---|-------|
| BROADCOM CORP | X | 5 | 53 |
| BROADCOM CORP | X | | 4 |
| BROADCOM CORP | X | 3 | |
| BROADCOM CORP | X | 6 | |
| BROADCOM CORP | X | 3 | 6 |
| BROADCOM CORP | X | 3 | 5 |
| BROADRIDGE FINL SOLUTIONS IN | X | 1 | 10 |
| BROADRIDGE FINL SOLUTIONS IN | X | 4 | |
| BROADRIDGE FINL SOLUTIONS IN | X | | 1 |
| BROADRIDGE FINL SOLUTIONS IN | X | 3 | |
| BROADRIDGE FINL SOLUTIONS IN | X | 3 | 32 |
| BROCADE COMMUNICATIONS SYS I | X | 4 | |
| BROCADE COMMUNICATIONS SYS I | X | 3 | 748 |
| BROOKFIELD ASSET MGMT INC | X | 6 | 21 |
| BROOKFIELD ASSET MGMT INC | X | 3 | 20 |
| BROOKFIELD HOMES CORP | X | 3 | 1,020 |
| BROOKFIELD PPTYS CORP | X | 6 | 11 |
| BROWN FORMAN CORP | X | 1 | |
| BROWN FORMAN CORP | X | 5 | 6 |
| BROWN FORMAN CORP | X | 3 | 1 |
| BURLINGTON NORTHN SANTA FE C | X | 1 | 92 |
| BURLINGTON NORTHN SANTA FE C | X | 5 | 32 |
| BURLINGTON NORTHN SANTA FE C | X | 6 | 3 |
| BURLINGTON NORTHN SANTA FE C | X | 3 | 764 |
| BURLINGTON NORTHN SANTA FE C | X | 3 | |
| CAE INC | X | 6 | 145 |
| CBS CORP NEW | X | 1 | |
| CBS CORP NEW | X | 2 | 50 |
| CBS CORP NEW | X | 3 | |
| CBS CORP NEW | X | 4 | |
| CBS CORP NEW | X | 4 | |
| CBS CORP NEW | X | 5 | 41 |
| CBS CORP NEW | X | | |
| CBS CORP NEW | X | 6 | 485 |
| CBS CORP NEW | X | 3 | 38 |
| CBS CORP NEW | X | 3 | 9 |
| CB RICHARD ELLIS GROUP INC | X | 1 | |
| CB RICHARD ELLIS GROUP INC | X | 5 | 36 |
| CB RICHARD ELLIS GROUP INC | X | 3 | 3 |
| CF INDS HLDGS INC | X | 1 | |
| CF INDS HLDGS INC | X | 4 | |
| CF INDS HLDGS INC | X | 5 | 14 |
| CF INDS HLDGS INC | X | 3 | 27 |
| CF INDS HLDGS INC | X | 3 | 1 |
| CF INDS HLDGS INC | X | 3 | 22 |
| C H ROBINSON WORLDWIDE INC | X | 1 | 1 |
| C H ROBINSON WORLDWIDE INC | X | 4 | 3 |
| C H ROBINSON WORLDWIDE INC | X | 5 | 15 |
| C H ROBINSON WORLDWIDE INC | X | | |
| C H ROBINSON WORLDWIDE INC | X | 3 | |
| C H ROBINSON WORLDWIDE INC | X | 6 | |
| C H ROBINSON WORLDWIDE INC | X | 3 | 21 |
| CIGNA CORP | X | 1 | |
| CIGNA CORP | X | 5 | 52 |
| CIGNA CORP | X | 3 | 2 |
| CIGNA CORP | X | 3 | 59 |
| CIT GROUP INC | X | | 45 |
| CIT GROUP INC | X | 3 | 1 |
| CKE RESTAURANTS INC | X | 3 | 20 |
| CME GROUP INC | X | 1 | 14 |
| CME GROUP INC | X | 3 | |
| CME GROUP INC | X | 4 | |

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|--------------------------|---|---|-----|
| CME GROUP INC | X | 4 | |
| CME GROUP INC | X | | |
| CME GROUP INC | X | 5 | 6 |
| CME GROUP INC | X | 3 | 1 |
| CME GROUP INC | X | 9 | |
| CMS ENERGY CORP | X | 1 | |
| CMS ENERGY CORP | X | 5 | 53 |
| CMS ENERGY CORP | X | 3 | 3 |
| CNOOC LTD | X | 1 | 3 |
| CNOOC LTD | X | 3 | |
| CNOOC LTD | X | 4 | 1 |
| CNOOC LTD | X | | |
| CNOOC LTD | X | | |
| CNOOC LTD | X | 3 | |
| CPFL ENERGIA S A | X | 3 | 51 |
| CPFL ENERGIA S A | X | 6 | 2 |
| CPFL ENERGIA S A | X | 3 | |
| CRH PLC | X | 1 | 6 |
| CRH PLC | X | | 1 |
| CSX CORP | X | 4 | |
| CSX CORP | X | 5 | 48 |
| CSX CORP | X | 3 | 111 |
| CSX CORP | X | 6 | |
| CSX CORP | X | 3 | 49 |
| CTC MEDIA INC | X | 3 | 100 |
| CVS CAREMARK CORPORATION | X | 1 | 208 |
| CVS CAREMARK CORPORATION | X | 2 | 16 |
| CVS CAREMARK CORPORATION | X | 3 | 3 |
| CVS CAREMARK CORPORATION | X | 4 | |
| CVS CAREMARK CORPORATION | X | | |
| CVS CAREMARK CORPORATION | X | 5 | 145 |
| CVS CAREMARK CORPORATION | X | | 1 |
| CVS CAREMARK CORPORATION | X | 3 | 74 |
| CVS CAREMARK CORPORATION | X | 3 | 220 |
| CVS CAREMARK CORPORATION | X | 6 | 169 |
| CVS CAREMARK CORPORATION | X | 3 | 6 |
| CVS CAREMARK CORPORATION | X | 3 | 57 |
| CVS CAREMARK CORPORATION | X | 3 | 3 |
| CVS CAREMARK CORPORATION | X | 3 | 824 |
| CVS CAREMARK CORPORATION | X | 9 | 9 |
| CVS CAREMARK CORPORATION | X | 3 | 232 |
| CA INC | X | 1 | |
| CA INC | X | 4 | 5 |
| CA INC | X | 5 | 55 |
| CA INC | X | 3 | 80 |
| CABLEVISION SYS CORP | X | 5 | 3 |
| CABLEVISION SYS CORP | X | 3 | 7 |
| CABOT OIL & GAS CORP | X | 4 | 2 |
| CABOT OIL & GAS CORP | X | 5 | 6 |
| CABOT OIL & GAS CORP | X | | |
| CABOT OIL & GAS CORP | X | 3 | 9 |
| CADBURY PLC | X | 1 | 128 |
| CADBURY PLC | X | | |
| CALIFORNIA WTR SVC GROUP | X | 3 | 6 |
| CALIFORNIA WTR SVC GROUP | X | 3 | |
| CALPINE CORP | X | 5 | 3 |
| CALPINE CORP | X | 3 | 113 |
| CAMECO CORP | X | 1 | 3 |
| CAMECO CORP | X | 3 | 3 |
| CAMECO CORP | X | 4 | 3 |
| CAMECO CORP | X | | |
| CAMECO CORP | X | 3 | |

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|-----------------------------|---|---|-----|
| CAMECO CORP | X | 6 | 87 |
| CAMECO CORP | X | 3 | 78 |
| CAMECO CORP | X | 3 | 44 |
| CAMERON INTERNATIONAL CORP | X | 1 | 21 |
| CAMERON INTERNATIONAL CORP | X | 4 | |
| CAMERON INTERNATIONAL CORP | X | 4 | |
| CAMERON INTERNATIONAL CORP | X | 5 | 24 |
| CAMERON INTERNATIONAL CORP | X | | 3 |
| CAMERON INTERNATIONAL CORP | X | 3 | 96 |
| CAMERON INTERNATIONAL CORP | X | 6 | |
| CAMERON INTERNATIONAL CORP | X | 8 | 71 |
| CAMERON INTERNATIONAL CORP | X | 3 | 14 |
| CAMERON INTERNATIONAL CORP | X | 3 | 7 |
| CAMPBELL SOUP CO | X | 1 | |
| CAMPBELL SOUP CO | X | 5 | 48 |
| CAMPBELL SOUP CO | X | 3 | 73 |
| CAMPBELL SOUP CO | X | 6 | 1 |
| CAMPBELL SOUP CO | X | 3 | 5 |
| CDN IMPERIAL BK OF COMMERCE | X | 4 | 3 |
| CDN IMPERIAL BK OF COMMERCE | X | 6 | 97 |
| CDN IMPERIAL BK OF COMMERCE | X | 3 | 1 |
| CANADIAN NATL RY CO | X | 6 | 112 |
| CANADIAN NATL RY CO | X | 3 | 7 |
| CANADIAN NAT RES LTD | X | 3 | |
| CANADIAN NAT RES LTD | X | 4 | 2 |
| CANADIAN NAT RES LTD | X | 6 | 134 |
| CANADIAN NAT RES LTD | X | 3 | 6 |
| CANON INC | X | 1 | |
| CANON INC | X | 4 | |
| CANON INC | X | | 1 |
| CANON INC | X | 6 | 7 |
| CANON INC | X | 3 | |
| CAPITAL ONE FINL CORP | X | 1 | 1 |
| CAPITAL ONE FINL CORP | X | | |
| CAPITAL ONE FINL CORP | X | 5 | 48 |
| CAPITAL ONE FINL CORP | X | | 1 |
| CAPITAL ONE FINL CORP | X | 3 | |
| CAPITAL ONE FINL CORP | X | 3 | 56 |
| CAPITAL ONE FINL CORP | X | 9 | |
| CAPITOL FED FINL | X | 3 | 28 |
| CAPSTONE TURBINE CORP | X | 3 | 20 |
| CARDINAL HEALTH INC | X | 1 | 5 |
| CARDINAL HEALTH INC | X | 4 | |
| CARDINAL HEALTH INC | X | 5 | |
| CARDINAL HEALTH INC | X | | 42 |
| CARDINAL HEALTH INC | X | 3 | 2 |
| CARDINAL HEALTH INC | X | 6 | 3 |
| CARDINAL HEALTH INC | X | 3 | 5 |
| CARDINAL HEALTH INC | X | 3 | 5 |
| CAREFUSION CORP | X | 1 | 1 |
| CAREFUSION CORP | X | 4 | |
| CAREFUSION CORP | X | 5 | 25 |
| CAREFUSION CORP | X | 3 | |
| CAREFUSION CORP | X | 3 | |
| CAREFUSION CORP | X | 3 | 11 |
| CARLISLE COS INC | X | 4 | |
| CARNIVAL CORP | X | 1 | 26 |
| CARNIVAL CORP | X | 3 | 2 |
| CARNIVAL CORP | X | 4 | |
| CARNIVAL CORP | X | | 4 |
| CARNIVAL CORP | X | 3 | |
| CARNIVAL CORP | X | 6 | 6 |

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| | | | |
|------------------------------|---|---|-------|
| CARNIVAL CORP | X | 3 | 14 |
| CATALYST HEALTH SOLUTIONS IN | X | 3 | 6 |
| CATERPILLAR INC DEL | X | 1 | 205 |
| CATERPILLAR INC DEL | X | 2 | 8 |
| CATERPILLAR INC DEL | X | 3 | 2 |
| CATERPILLAR INC DEL | X | 4 | |
| CATERPILLAR INC DEL | X | 4 | 6 |
| CATERPILLAR INC DEL | X | | |
| CATERPILLAR INC DEL | X | 5 | 55 |
| CATERPILLAR INC DEL | X | | |
| CATERPILLAR INC DEL | X | 3 | |
| CATERPILLAR INC DEL | X | 6 | |
| CATERPILLAR INC DEL | X | | |
| CATERPILLAR INC DEL | X | 3 | 2 |
| CATERPILLAR INC DEL | X | 3 | |
| CATERPILLAR INC DEL | X | 3 | 97 |
| CATERPILLAR INC DEL | X | 9 | 6 |
| CATHAY GENERAL BANCORP | X | 4 | |
| CATHAY GENERAL BANCORP | X | | 2 |
| CELANESE CORP DEL | X | 1 | |
| CELANESE CORP DEL | X | 5 | 1 |
| CELANESE CORP DEL | X | | 1 |
| CELANESE CORP DEL | X | 3 | 16 |
| CELESTICA INC | X | 6 | 16 |
| CELGENE CORP | X | 1 | 97 |
| CELGENE CORP | X | 2 | 24 |
| CELGENE CORP | X | 4 | |
| CELGENE CORP | X | 4 | |
| CELGENE CORP | X | | |
| CELGENE CORP | X | 5 | 42 |
| CELGENE CORP | X | | |
| CELGENE CORP | X | 3 | 7 |
| CELGENE CORP | X | 6 | |
| CELGENE CORP | X | 3 | 3 |
| CELGENE CORP | X | 3 | 11 |
| CELGENE CORP | X | 3 | 6 |
| CELGENE CORP | X | 9 | 2 |
| CEMEX SAB DE CV | X | 1 | 1 |
| CEMEX SAB DE CV | X | 3 | 15 |
| CEMEX SAB DE CV | X | 4 | |
| CEMEX SAB DE CV | X | | 2 |
| CEMEX SAB DE CV | X | 6 | 59 |
| CEMEX SAB DE CV | X | 3 | |
| CEMEX SAB DE CV | X | 8 | 16 |
| CENOVUS ENERGY INC | X | 1 | 7 |
| CENOVUS ENERGY INC | X | 4 | 10 |
| CENOVUS ENERGY INC | X | | |
| CENOVUS ENERGY INC | X | 6 | 119 |
| CENOVUS ENERGY INC | X | 3 | 3 |
| CENOVUS ENERGY INC | X | 3 | 29 |
| CENTERPOINT ENERGY INC | X | 1 | |
| CENTERPOINT ENERGY INC | X | 3 | |
| CENTERPOINT ENERGY INC | X | 5 | 55 |
| CENTERPOINT ENERGY INC | X | 3 | 226 |
| CENTERPOINT ENERGY INC | X | 6 | |
| CENTERPOINT ENERGY INC | X | 3 | 1,490 |
| CENTRAL EUROPEAN DIST CORP | X | 3 | 101 |
| CENTRAL EUROPEAN DIST CORP | X | 3 | 141 |
| CENTRAL EUROPEAN DIST CORP | X | 3 | 31 |
| CENTRAL FD CDA LTD | X | 4 | 24 |
| CENTRAL FD CDA LTD | X | 6 | 6 |
| CENTURYTEL INC | X | 1 | |

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| | | | |
|---------------------------|---|---|-------|
| CENTURYTEL INC | X | 3 | |
| CENTURYTEL INC | X | 4 | |
| CENTURYTEL INC | X | 5 | 60 |
| CENTURYTEL INC | X | | |
| CENTURYTEL INC | X | 3 | 113 |
| CENTURYTEL INC | X | 6 | |
| CENTURYTEL INC | X | 3 | 153 |
| CEPHALON INC | X | 4 | |
| CEPHALON INC | X | 5 | 4 |
| CEPHALON INC | X | 3 | 57 |
| CEPHALON INC | X | 6 | |
| CEPHALON INC | X | 3 | 1,471 |
| CERNER CORP | X | 1 | 8 |
| CERNER CORP | X | 4 | |
| CERNER CORP | X | 5 | |
| CERNER CORP | X | | 1 |
| CERNER CORP | X | 6 | |
| CHANGYOU COM LTD | X | 2 | 83 |
| CHARLES RIV LABS INTL INC | X | 1 | |
| CHARLES RIV LABS INTL INC | X | 4 | |
| CHARLES RIV LABS INTL INC | X | 5 | |
| CHARLES RIV LABS INTL INC | X | | |
| CHARLES RIV LABS INTL INC | X | 3 | |
| CHECKPOINT SYS INC | X | 4 | 2 |
| CHESAPEAKE ENERGY CORP | X | 1 | 49 |
| CHESAPEAKE ENERGY CORP | X | 3 | 11 |
| CHESAPEAKE ENERGY CORP | X | 4 | 6 |
| CHESAPEAKE ENERGY CORP | X | 5 | 73 |
| CHESAPEAKE ENERGY CORP | X | | 3 |
| CHESAPEAKE ENERGY CORP | X | 3 | 100 |
| CHESAPEAKE ENERGY CORP | X | 6 | 2 |
| CHESAPEAKE ENERGY CORP | X | 8 | 100 |
| CHESAPEAKE ENERGY CORP | X | 3 | 554 |
| CHESAPEAKE ENERGY CORP | X | 3 | 1 |
| CHEVRON CORP NEW | X | 1 | 172 |
| CHEVRON CORP NEW | X | 2 | 31 |
| CHEVRON CORP NEW | X | 3 | 4 |
| CHEVRON CORP NEW | X | 4 | 8 |
| CHEVRON CORP NEW | X | 5 | 265 |
| CHEVRON CORP NEW | X | | 5 |
| CHEVRON CORP NEW | X | 3 | 11 |
| CHEVRON CORP NEW | X | 3 | 229 |
| CHEVRON CORP NEW | X | 6 | 61 |
| CHEVRON CORP NEW | X | 3 | |
| CHEVRON CORP NEW | X | | |
| CHEVRON CORP NEW | X | 8 | 19 |
| CHEVRON CORP NEW | X | 3 | 9 |
| CHEVRON CORP NEW | X | 3 | |
| CHEVRON CORP NEW | X | 3 | |
| CHEVRON CORP NEW | X | 3 | 665 |
| CHEVRON CORP NEW | X | 3 | 19 |
| CHINA LIFE INS CO LTD | X | 3 | |
| CHINA LIFE INS CO LTD | X | 4 | 4 |
| CHINA LIFE INS CO LTD | X | | |
| CHINA MOBILE LIMITED | X | 1 | 6 |
| CHINA MOBILE LIMITED | X | 4 | 5 |
| CHINA MOBILE LIMITED | X | | |
| CHINA MOBILE LIMITED | X | | |
| CHINA MOBILE LIMITED | X | 3 | |
| CHINA MOBILE LIMITED | X | 6 | 4 |
| CHINA MOBILE LIMITED | X | 3 | 38 |
| CHINA PETE & CHEM CORP | X | 1 | |

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|------------------------------|---|---|-------|
| CHINA PETE & CHEM CORP | X | 3 | |
| CHINA PETE & CHEM CORP | X | 4 | |
| CHINA PETE & CHEM CORP | X | | |
| CHINA PETE & CHEM CORP | X | | |
| CHINA PETE & CHEM CORP | X | 3 | |
| CHINA PETE & CHEM CORP | X | 6 | |
| CHINA TECHFAITH WIRLS COMM T | X | 4 | 2,075 |
| CHINA TELECOM CORP LTD | X | 1 | 8 |
| CHINA TELECOM CORP LTD | X | | 1 |
| CHINA TELECOM CORP LTD | X | 3 | |
| CHINA TELECOM CORP LTD | X | 3 | 2 |
| CHINA SUNERGY CO LTD | X | 2 | 42 |
| CHINA UNICOM (HONG KONG) LTD | X | 1 | |
| CHINA UNICOM (HONG KONG) LTD | X | 3 | |
| CHINA UNICOM (HONG KONG) LTD | X | | |
| CHINA UNICOM (HONG KONG) LTD | X | 3 | |
| CHINA UNICOM (HONG KONG) LTD | X | 6 | 1 |
| CHOICE HOTELS INTL INC | X | 1 | |
| CHOICE HOTELS INTL INC | X | | |
| CHOICE HOTELS INTL INC | X | 3 | 10 |
| CHUBB CORP | X | 1 | 37 |
| CHUBB CORP | X | 4 | 2 |
| CHUBB CORP | X | 5 | 41 |
| CHUBB CORP | X | | 1 |
| CHUBB CORP | X | 3 | 23 |
| CHUBB CORP | X | 6 | 25 |
| CHUBB CORP | X | 3 | 126 |
| CHUNGHWA TELECOM CO LTD | X | 1 | |
| CHUNGHWA TELECOM CO LTD | X | 2 | 19 |
| CHUNGHWA TELECOM CO LTD | X | 4 | |
| CHUNGHWA TELECOM CO LTD | X | | |
| CHUNGHWA TELECOM CO LTD | X | | |
| CHUNGHWA TELECOM CO LTD | X | 3 | |
| CHUNGHWA TELECOM CO LTD | X | 3 | |
| CIMAREX ENERGY CO | X | 2 | 12 |
| CIMAREX ENERGY CO | X | 5 | 1 |
| CIMAREX ENERGY CO | X | 3 | 7 |
| CINCINNATI FINL CORP | X | 1 | |
| CINCINNATI FINL CORP | X | 5 | 10 |
| CINCINNATI FINL CORP | X | 3 | |
| CINCINNATI FINL CORP | X | 6 | |
| CINCINNATI FINL CORP | X | 3 | 17 |
| CISCO SYS INC | X | 1 | 688 |
| CISCO SYS INC | X | 2 | 82 |
| CISCO SYS INC | X | 3 | 24 |
| CISCO SYS INC | X | 4 | |
| CISCO SYS INC | X | 4 | 36 |
| CISCO SYS INC | X | | 29 |
| CISCO SYS INC | X | 5 | 686 |
| CISCO SYS INC | X | | 9 |
| CISCO SYS INC | X | 3 | 124 |
| CISCO SYS INC | X | 3 | 271 |
| CISCO SYS INC | X | 6 | 113 |
| CISCO SYS INC | X | 3 | 37 |
| CISCO SYS INC | X | | |
| CISCO SYS INC | X | 8 | 32 |
| CISCO SYS INC | X | 3 | 38 |
| CISCO SYS INC | X | 3 | 67 |
| CISCO SYS INC | X | 3 | 1 |
| CISCO SYS INC | X | 3 | 157 |
| CISCO SYS INC | X | 9 | 29 |
| CISCO SYS INC | X | 3 | 195 |

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|------------------------------|---|---|--------|
| CINTAS CORP | X | 1 | |
| CINTAS CORP | X | 5 | 8 |
| CINTAS CORP | X | 3 | 1 |
| CITIGROUP INC | X | 1 | 97 |
| CITIGROUP INC | X | 2 | 407 |
| CITIGROUP INC | X | 3 | 5,873 |
| CITIGROUP INC | X | 4 | 3,836 |
| CITIGROUP INC | X | | 667 |
| CITIGROUP INC | X | 5 | 1,995 |
| CITIGROUP INC | X | | 20 |
| CITIGROUP INC | X | 3 | 900 |
| CITIGROUP INC | X | 3 | 290 |
| CITIGROUP INC | X | 6 | 34 |
| CITIGROUP INC | X | 3 | 95 |
| CITIGROUP INC | X | 3 | 768 |
| CITIGROUP INC | X | 3 | 73 |
| CITIGROUP INC | X | 3 | 67 |
| CITIGROUP INC | X | 3 | 22,892 |
| CITIGROUP INC | X | 9 | 8 |
| CITIGROUP INC | X | 3 | 1,203 |
| CITRIX SYS INC | X | 1 | |
| CITRIX SYS INC | X | 5 | 11 |
| CITRIX SYS INC | X | 3 | 87 |
| CITRIX SYS INC | X | 6 | 32 |
| CITRIX SYS INC | X | 3 | 2 |
| CITRIX SYS INC | X | 3 | 2 |
| CITRIX SYS INC | X | 3 | 46 |
| CLEAR CHANNEL OUTDOOR HLDGS | X | 3 | 108 |
| CLIFFS NATURAL RESOURCES INC | X | 1 | 1 |
| CLIFFS NATURAL RESOURCES INC | X | 4 | |
| CLIFFS NATURAL RESOURCES INC | X | 5 | 8 |
| CLIFFS NATURAL RESOURCES INC | X | | 1 |
| CLIFFS NATURAL RESOURCES INC | X | 3 | 3 |
| CLIFFS NATURAL RESOURCES INC | X | 6 | 153 |
| CLIFFS NATURAL RESOURCES INC | X | 3 | 2 |
| CLOROX CO DEL | X | 1 | 9 |
| CLOROX CO DEL | X | 4 | 2 |
| CLOROX CO DEL | X | 5 | 8 |
| CLOROX CO DEL | X | | 1 |
| CLOROX CO DEL | X | 6 | |
| CLOROX CO DEL | X | 3 | 9 |
| CLOROX CO DEL | X | 3 | 566 |
| COACH INC | X | 1 | 227 |
| COACH INC | X | 4 | |
| COACH INC | X | | 1 |
| COACH INC | X | 5 | 45 |
| COACH INC | X | 3 | 76 |
| COACH INC | X | 6 | 7 |
| COACH INC | X | 3 | 13 |
| COACH INC | X | 9 | 10 |
| COCA COLA CO | X | 1 | 260 |
| COCA COLA CO | X | | 18 |
| COCA COLA CO | X | 2 | 17 |
| COCA COLA CO | X | 3 | 6 |
| COCA COLA CO | X | 4 | |
| COCA COLA CO | X | 4 | |
| COCA COLA CO | X | 4 | |
| COCA COLA CO | X | 4 | 3 |
| COCA COLA CO | X | | 3 |
| COCA COLA CO | X | 5 | 266 |
| COCA COLA CO | X | | |
| COCA COLA CO | X | 3 | 120 |

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|------------------------------|---|---|-------|
| COCA COLA CO | X | 6 | 4 |
| COCA COLA CO | X | 3 | 28 |
| COCA COLA CO | X | | |
| COCA COLA CO | X | 8 | 58 |
| COCA COLA CO | X | 3 | 108 |
| COCA COLA CO | X | 3 | 330 |
| COCA COLA CO | X | 3 | 66 |
| COCA COLA CO | X | 9 | 5 |
| COCA COLA ENTERPRISES INC | X | 1 | |
| COCA COLA ENTERPRISES INC | X | 2 | 21 |
| COCA COLA ENTERPRISES INC | X | 3 | 1 |
| COCA COLA ENTERPRISES INC | X | 4 | |
| COCA COLA ENTERPRISES INC | X | 4 | 2 |
| COCA COLA ENTERPRISES INC | X | 5 | 47 |
| COCA COLA ENTERPRISES INC | X | 3 | 187 |
| COCA COLA ENTERPRISES INC | X | 6 | 13 |
| COCA COLA ENTERPRISES INC | X | 3 | 764 |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 1 | 67 |
| COGNIZANT TECHNOLOGY SOLUTIO | X | | 21 |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 2 | 80 |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 4 | |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 4 | |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 4 | |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 5 | 26 |
| COGNIZANT TECHNOLOGY SOLUTIO | X | | 7 |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 3 | |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 6 | |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 7 | 4,878 |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 3 | 37 |
| COHEN & STEERS SELECT UTIL F | X | 3 | 175 |
| COLGATE PALMOLIVE CO | X | 1 | 180 |
| COLGATE PALMOLIVE CO | X | 3 | 9 |
| COLGATE PALMOLIVE CO | X | 4 | 6 |
| COLGATE PALMOLIVE CO | X | 5 | 65 |
| COLGATE PALMOLIVE CO | X | | 1 |
| COLGATE PALMOLIVE CO | X | 3 | 55 |
| COLGATE PALMOLIVE CO | X | 6 | 12 |
| COLGATE PALMOLIVE CO | X | 3 | |
| COLGATE PALMOLIVE CO | X | 8 | 5 |
| COLGATE PALMOLIVE CO | X | 3 | 38 |
| COLGATE PALMOLIVE CO | X | 3 | 14 |
| COLGATE PALMOLIVE CO | X | 3 | 86 |
| COLGATE PALMOLIVE CO | X | 9 | 3 |
| COLLECTIVE BRANDS INC | X | 4 | |
| COMCAST CORP NEW | X | 1 | 29 |
| COMCAST CORP NEW | X | 2 | 11 |
| COMCAST CORP NEW | X | 3 | 3 |
| COMCAST CORP NEW | X | 4 | |
| COMCAST CORP NEW | X | 4 | 9 |
| COMCAST CORP NEW | X | 5 | 288 |
| COMCAST CORP NEW | X | | 1 |
| COMCAST CORP NEW | X | 3 | 441 |
| COMCAST CORP NEW | X | 6 | |
| COMCAST CORP NEW | X | 3 | 2 |
| COMCAST CORP NEW | X | 3 | 39 |
| COMCAST CORP NEW | X | 1 | 14 |
| COMCAST CORP NEW | X | 3 | 1 |
| COMCAST CORP NEW | X | 4 | |
| COMCAST CORP NEW | X | 5 | 9 |
| COMCAST CORP NEW | X | 3 | 6 |
| COMCAST CORP NEW | X | 3 | 1,227 |
| COMERICA INC | X | 4 | |

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| | | | |
|------------------------------|---|---|-----|
| COMERICA INC | X | 5 | 9 |
| COMERICA INC | X | | |
| COMERICA INC | X | 3 | |
| COMERICA INC | X | 3 | 2 |
| COMMERCIAL METALS CO | X | 3 | |
| COMMERCIAL METALS CO | X | 3 | 31 |
| COMMSCOPE INC | X | 4 | |
| COMMSCOPE INC | X | 6 | |
| COMMSCOPE INC | X | 3 | 8 |
| COMMUNITY HEALTH SYS INC NEW | X | 6 | 11 |
| COMPANHIA ENERGETICA DE MINA | X | 4 | |
| COMPANHIA ENERGETICA DE MINA | X | | |
| COMPANHIA ENERGETICA DE MINA | X | 5 | 6 |
| COMPANHIA ENERGETICA DE MINA | X | 3 | 91 |
| COMPANHIA ENERGETICA DE MINA | X | 3 | |
| COMPANHIA ENERGETICA DE MINA | X | 3 | |
| COMPANHIA ENERGETICA DE MINA | X | 3 | 118 |
| COMPANHIA ENERGETICA DE MINA | X | 3 | 4 |
| COMPANHIA SIDERURGICA NACION | X | 1 | |
| COMPANHIA SIDERURGICA NACION | X | 5 | 10 |
| COMPANHIA SIDERURGICA NACION | X | | 3 |
| COMPANHIA SIDERURGICA NACION | X | 8 | 6 |
| COMPANHIA SIDERURGICA NACION | X | 3 | 22 |
| COMPANHIA SIDERURGICA NACION | X | 3 | |
| COMPANHIA DE SANEAMENTO BASI | X | 4 | |
| COMPANHIA DE SANEAMENTO BASI | X | 5 | 1 |
| COMPANHIA DE SANEAMENTO BASI | X | 3 | |
| COMPANHIA DE BEBIDAS DAS AME | X | 1 | 10 |
| COMPANHIA DE BEBIDAS DAS AME | X | 4 | |
| COMPANHIA DE BEBIDAS DAS AME | X | | |
| COMPANHIA DE BEBIDAS DAS AME | X | 5 | 2 |
| COMPANHIA DE BEBIDAS DAS AME | X | | 1 |
| COMPANHIA DE BEBIDAS DAS AME | X | 3 | 31 |
| COMPANHIA DE BEBIDAS DAS AME | X | 6 | 4 |
| COMPANHIA DE BEBIDAS DAS AME | X | 8 | 106 |
| COMPANHIA DE BEBIDAS DAS AME | X | 3 | |
| COMPANIA DE MINAS BUENAVENTU | X | | 6 |
| COMPANIA DE MINAS BUENAVENTU | X | 5 | 7 |
| COMPANIA DE MINAS BUENAVENTU | X | 3 | |
| COMPANIA DE MINAS BUENAVENTU | X | 8 | 35 |
| COMPASS DIVERSIFIED HOLDINGS | X | 3 | 26 |
| COMPUTER SCIENCES CORP | X | 1 | |
| COMPUTER SCIENCES CORP | X | 2 | 4 |
| COMPUTER SCIENCES CORP | X | 4 | 1 |
| COMPUTER SCIENCES CORP | X | 5 | 35 |
| COMPUTER SCIENCES CORP | X | 3 | 72 |
| COMPUTER SCIENCES CORP | X | 3 | 4 |
| COMPUWARE CORP | X | 1 | |
| COMPUWARE CORP | X | 5 | 81 |
| COMPUWARE CORP | X | 3 | 3 |
| COMTECH TELECOMMUNICATIONS C | X | 1 | 6 |
| COMTECH TELECOMMUNICATIONS C | X | | |
| CONAGRA FOODS INC | X | 1 | |
| CONAGRA FOODS INC | X | 2 | 20 |
| CONAGRA FOODS INC | X | 4 | 2 |
| CONAGRA FOODS INC | X | 5 | 28 |
| CONAGRA FOODS INC | X | 3 | 38 |
| CONAGRA FOODS INC | X | 8 | 38 |
| CONAGRA FOODS INC | X | 3 | 297 |
| CONOCOPHILLIPS | X | 1 | 49 |
| CONOCOPHILLIPS | X | 2 | 36 |
| CONOCOPHILLIPS | X | 3 | |

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|------------------------------|---|---|-------|
| CONOCOPHILLIPS | X | 4 | |
| CONOCOPHILLIPS | X | 4 | 11 |
| CONOCOPHILLIPS | X | | |
| CONOCOPHILLIPS | X | 5 | 179 |
| CONOCOPHILLIPS | X | | 3 |
| CONOCOPHILLIPS | X | 3 | 192 |
| CONOCOPHILLIPS | X | 6 | 18 |
| CONOCOPHILLIPS | X | 3 | 6 |
| CONOCOPHILLIPS | X | 3 | 36 |
| CONOCOPHILLIPS | X | 3 | 10 |
| CONOCOPHILLIPS | X | 3 | 1,692 |
| CONOCOPHILLIPS | X | 3 | 1 |
| CONSOL ENERGY INC | X | 1 | |
| CONSOL ENERGY INC | X | 4 | |
| CONSOL ENERGY INC | X | 5 | 16 |
| CONSOL ENERGY INC | X | 3 | 10 |
| CONSOL ENERGY INC | X | 3 | 2 |
| CONSOLIDATED EDISON INC | X | 1 | 79 |
| CONSOLIDATED EDISON INC | X | 4 | |
| CONSOLIDATED EDISON INC | X | 5 | 27 |
| CONSOLIDATED EDISON INC | X | 6 | |
| CONSOLIDATED EDISON INC | X | 3 | 3 |
| CONSTELLATION BRANDS INC | X | 2 | 17 |
| CONSTELLATION BRANDS INC | X | 4 | |
| CONSTELLATION BRANDS INC | X | 5 | 13 |
| CONSTELLATION BRANDS INC | X | 3 | 20 |
| CONSTELLATION BRANDS INC | X | 3 | 3 |
| CONSTELLATION ENERGY GROUP I | X | 1 | |
| CONSTELLATION ENERGY GROUP I | X | 4 | |
| CONSTELLATION ENERGY GROUP I | X | 5 | 16 |
| CONSTELLATION ENERGY GROUP I | X | 3 | 500 |
| CONTINENTAL AIRLS INC | X | 4 | |
| CONTINENTAL AIRLS INC | X | 3 | 620 |
| CONVERGYS CORP | X | 1 | |
| CONVERGYS CORP | X | 5 | 19 |
| COOPER COS INC | X | 3 | 118 |
| CORN PRODS INTL INC | X | 3 | |
| CORN PRODS INTL INC | X | 3 | 256 |
| CORN PRODS INTL INC | X | 3 | 16 |
| CORNING INC | X | 1 | 25 |
| CORNING INC | X | 2 | 64 |
| CORNING INC | X | 3 | 15 |
| CORNING INC | X | 4 | |
| CORNING INC | X | 4 | 22 |
| CORNING INC | X | 5 | 222 |
| CORNING INC | X | | |
| CORNING INC | X | 3 | 392 |
| CORNING INC | X | 6 | 10 |
| CORNING INC | X | 3 | 36 |
| CORNING INC | X | 3 | 105 |
| CORPORATE OFFICE PPTYS TR | X | 1 | 6 |
| CORPORATE OFFICE PPTYS TR | X | | |
| CORPORATE OFFICE PPTYS TR | X | 3 | |
| CORUS ENTERTAINMENT INC | X | 6 | 158 |
| COSTCO WHSL CORP NEW | X | 1 | 5 |
| COSTCO WHSL CORP NEW | X | 4 | |
| COSTCO WHSL CORP NEW | X | 4 | |
| COSTCO WHSL CORP NEW | X | 5 | 38 |
| COSTCO WHSL CORP NEW | X | | |
| COSTCO WHSL CORP NEW | X | 3 | |
| COSTCO WHSL CORP NEW | X | 6 | |
| COSTCO WHSL CORP NEW | X | 3 | 14 |

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| | | | |
|----------------------------|---|---|-----|
| COSTCO WHSL CORP NEW | X | 3 | 304 |
| COTT CORP QUE | X | 3 | |
| COTT CORP QUE | X | 6 | 155 |
| COTT CORP QUE | X | 3 | |
| COVANCE INC | X | 1 | 18 |
| COVANCE INC | X | 4 | 1 |
| COVANCE INC | X | 5 | 1 |
| COVANCE INC | X | 3 | |
| COVANCE INC | X | 6 | |
| COVENTRY HEALTH CARE INC | X | 1 | |
| COVENTRY HEALTH CARE INC | X | 5 | 41 |
| COVENTRY HEALTH CARE INC | X | 3 | 90 |
| COVENTRY HEALTH CARE INC | X | 3 | 204 |
| CRANE CO | X | 4 | |
| CREDIT SUISSE GROUP | X | 4 | |
| CREDIT SUISSE GROUP | X | | |
| CREDIT SUISSE GROUP | X | 6 | 43 |
| CREDIT SUISSE GROUP | X | 3 | 11 |
| CREE INC | X | 1 | 110 |
| CREE INC | X | 4 | |
| CREE INC | X | 3 | 146 |
| CREE INC | X | 9 | 3 |
| CROWN CASTLE INTL CORP | X | 2 | 40 |
| CROWN CASTLE INTL CORP | X | 4 | |
| CROWN CASTLE INTL CORP | X | 5 | 3 |
| CROWN CASTLE INTL CORP | X | 3 | 50 |
| CROWN HOLDINGS INC | X | 1 | 10 |
| CROWN HOLDINGS INC | X | 5 | 1 |
| CROWN HOLDINGS INC | X | | 1 |
| CROWN HOLDINGS INC | X | 3 | |
| CROWN HOLDINGS INC | X | 3 | 42 |
| CTRIIP COM INTL LTD | X | 4 | |
| CTRIIP COM INTL LTD | X | 4 | |
| CTRIIP COM INTL LTD | X | 3 | |
| CUMMINS INC | X | 1 | |
| CUMMINS INC | X | 3 | |
| CUMMINS INC | X | 4 | |
| CUMMINS INC | X | 5 | 28 |
| CUMMINS INC | X | | |
| CUMMINS INC | X | 3 | |
| CUMMINS INC | X | 6 | |
| CUMMINS INC | X | 3 | 17 |
| CURRENCYSHARES EURO TR | X | 4 | 4 |
| CYPRESS SEMICONDUCTOR CORP | X | 3 | 334 |
| CYTEC INDS INC | X | 4 | |
| D R HORTON INC | X | 1 | |
| D R HORTON INC | X | 2 | 19 |
| D R HORTON INC | X | 4 | |
| D R HORTON INC | X | 5 | 16 |
| D R HORTON INC | X | 3 | |
| D R HORTON INC | X | 6 | |
| D R HORTON INC | X | 3 | 4 |
| D R HORTON INC | X | 3 | 17 |
| D R HORTON INC | X | 3 | 117 |
| DST SYS INC DEL | X | 1 | |
| DST SYS INC DEL | X | 5 | |
| DST SYS INC DEL | X | 3 | 2 |
| DTE ENERGY CO | X | 5 | 33 |
| DTE ENERGY CO | X | 3 | 84 |
| DTE ENERGY CO | X | 3 | 60 |
| DANAHER CORP DEL | X | 1 | 131 |
| DANAHER CORP DEL | X | 2 | 48 |

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| | | | |
|------------------------|---|---|-----|
| DANAHER CORP DEL | X | 3 | 1 |
| DANAHER CORP DEL | X | 4 | |
| DANAHER CORP DEL | X | 4 | |
| DANAHER CORP DEL | X | | |
| DANAHER CORP DEL | X | 5 | 22 |
| DANAHER CORP DEL | X | | 2 |
| DANAHER CORP DEL | X | 3 | 39 |
| DANAHER CORP DEL | X | 3 | 39 |
| DANAHER CORP DEL | X | 6 | 50 |
| DANAHER CORP DEL | X | 3 | 12 |
| DANAHER CORP DEL | X | 3 | 34 |
| DANAHER CORP DEL | X | 9 | 4 |
| DANAHER CORP DEL | X | 3 | 141 |
| DANAHER CORP DEL | X | 4 | |
| DARDEN RESTAURANTS INC | X | 1 | 12 |
| DARDEN RESTAURANTS INC | X | 4 | |
| DARDEN RESTAURANTS INC | X | 5 | 34 |
| DARDEN RESTAURANTS INC | X | | 1 |
| DARDEN RESTAURANTS INC | X | 6 | |
| DARDEN RESTAURANTS INC | X | 3 | 1 |
| DAVITA INC | X | 1 | |
| DAVITA INC | X | 5 | 6 |
| DAVITA INC | X | 3 | 40 |
| DAVITA INC | X | 3 | 1 |
| DEAN FOODS CO NEW | X | 1 | |
| DEAN FOODS CO NEW | X | 2 | 10 |
| DEAN FOODS CO NEW | X | 4 | 1 |
| DEAN FOODS CO NEW | X | 5 | 11 |
| DEAN FOODS CO NEW | X | 3 | |
| DEAN FOODS CO NEW | X | 6 | 2 |
| DEAN FOODS CO NEW | X | 3 | 10 |
| DEAN FOODS CO NEW | X | 3 | 2 |
| DEERE & CO | X | 1 | 24 |
| DEERE & CO | X | 2 | 14 |
| DEERE & CO | X | 3 | 7 |
| DEERE & CO | X | 4 | |
| DEERE & CO | X | 4 | |
| DEERE & CO | X | | 1 |
| DEERE & CO | X | 5 | 35 |
| DEERE & CO | X | | |
| DEERE & CO | X | 3 | 2 |
| DEERE & CO | X | 3 | |
| DEERE & CO | X | 6 | 116 |
| DEERE & CO | X | 3 | 3 |
| DEERE & CO | X | 3 | 18 |
| DEERE & CO | X | 3 | 1 |
| DEERE & CO | X | 2 | 18 |
| DEL MONTE FOODS CO | X | 3 | |
| DEL MONTE FOODS CO | X | 3 | 84 |
| DELL INC | X | 1 | 5 |
| DELL INC | X | 2 | 64 |
| DELL INC | X | 3 | 1 |
| DELL INC | X | 4 | |
| DELL INC | X | 4 | 1 |
| DELL INC | X | | 6 |
| DELL INC | X | 5 | 308 |
| DELL INC | X | 3 | 15 |
| DELL INC | X | 6 | 16 |
| DELL INC | X | 3 | 1 |
| DELL INC | X | | |
| DELL INC | X | 3 | 64 |
| DELL INC | X | 3 | 165 |

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| | | | |
|------------------------------|---|---|-------|
| DELTA AIR LINES INC DEL | X | 4 | |
| DELTA AIR LINES INC DEL | X | 5 | 2 |
| DELTA AIR LINES INC DEL | X | 3 | 351 |
| DENBURY RES INC | X | 5 | 16 |
| DENBURY RES INC | X | 3 | |
| DENBURY RES INC | X | 3 | 3 |
| DENBURY RES INC | X | 3 | 71 |
| DENDREON CORP | X | 4 | 8 |
| DENDREON CORP | X | 4 | |
| DENISON MINES CORP | X | 6 | 24 |
| DENTSPLY INTL INC NEW | X | 1 | 33 |
| DENTSPLY INTL INC NEW | X | 4 | |
| DENTSPLY INTL INC NEW | X | 5 | 9 |
| DENTSPLY INTL INC NEW | X | 3 | |
| DENTSPLY INTL INC NEW | X | 3 | 6 |
| DENTSPLY INTL INC NEW | X | 3 | 2 |
| DESCARTES SYS GROUP INC | X | 6 | 124 |
| DESARROLLADORA HOMEX S A DE | X | 4 | |
| DESARROLLADORA HOMEX S A DE | X | | |
| DESARROLLADORA HOMEX S A DE | X | 3 | 48 |
| DESARROLLADORA HOMEX S A DE | X | 3 | 27 |
| DEUTSCHE TELEKOM AG | X | 1 | |
| DEUTSCHE TELEKOM AG | X | 3 | |
| DEUTSCHE TELEKOM AG | X | 4 | 2 |
| DEUTSCHE TELEKOM AG | X | | |
| DEUTSCHE TELEKOM AG | X | 6 | 54 |
| DEVON ENERGY CORP NEW | X | 1 | 23 |
| DEVON ENERGY CORP NEW | X | 2 | 16 |
| DEVON ENERGY CORP NEW | X | 4 | |
| DEVON ENERGY CORP NEW | X | 4 | |
| DEVON ENERGY CORP NEW | X | 5 | 51 |
| DEVON ENERGY CORP NEW | X | | 3 |
| DEVON ENERGY CORP NEW | X | 3 | 84 |
| DEVON ENERGY CORP NEW | X | 6 | 1 |
| DEVON ENERGY CORP NEW | X | 3 | 19 |
| DEVON ENERGY CORP NEW | X | 3 | 3,602 |
| DEVRY INC DEL | X | 5 | 4 |
| DEVRY INC DEL | X | 3 | 14 |
| DEVRY INC DEL | X | 8 | 4 |
| DEVRY INC DEL | X | 3 | 12 |
| DIAGEO P L C | X | 1 | 5 |
| DIAGEO P L C | X | 4 | |
| DIAGEO P L C | X | | 1 |
| DIAGEO P L C | X | 3 | |
| DIAGEO P L C | X | 6 | 19 |
| DIAMOND OFFSHORE DRILLING IN | X | 1 | 3 |
| DIAMOND OFFSHORE DRILLING IN | X | 3 | 6 |
| DIAMOND OFFSHORE DRILLING IN | X | 4 | |
| DIAMOND OFFSHORE DRILLING IN | X | 5 | 20 |
| DIAMOND OFFSHORE DRILLING IN | X | 3 | 1 |
| DIAMOND OFFSHORE DRILLING IN | X | 3 | 2 |
| DIAMONDS TR | X | 1 | |
| DIAMONDS TR | X | 3 | |
| DIAMONDS TR | X | 4 | |
| DIAMONDS TR | X | | 42 |
| DIAMONDS TR | X | 3 | 4 |
| DIAMONDS TR | X | 3 | |
| DIAMONDS TR | X | 9 | 2 |
| DIONEX CORP | X | 1 | 4 |
| DISNEY WALT CO | X | 1 | 426 |
| DISNEY WALT CO | X | | 58 |
| DISNEY WALT CO | X | 2 | 52 |

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|----------------------------|---|---|-------|
| DISNEY WALT CO | X | 3 | 5 |
| DISNEY WALT CO | X | 4 | |
| DISNEY WALT CO | X | 4 | |
| DISNEY WALT CO | X | 4 | 6 |
| DISNEY WALT CO | X | | |
| DISNEY WALT CO | X | 5 | 186 |
| DISNEY WALT CO | X | | 3 |
| DISNEY WALT CO | X | 3 | |
| DISNEY WALT CO | X | 6 | 1 |
| DISNEY WALT CO | X | | |
| DISNEY WALT CO | X | 3 | 10 |
| DISNEY WALT CO | X | 3 | 1 |
| DISNEY WALT CO | X | 3 | 482 |
| DISNEY WALT CO | X | 9 | 9 |
| DISNEY WALT CO | X | 3 | |
| DISCOVER FINL SVCS | X | 1 | |
| DISCOVER FINL SVCS | X | 5 | 105 |
| DISCOVER FINL SVCS | X | | 2 |
| DISCOVER FINL SVCS | X | 3 | 16 |
| DISCOVERY COMMUNICATNS NEW | X | 1 | 10 |
| DISCOVERY COMMUNICATNS NEW | X | 5 | 1 |
| DISCOVERY COMMUNICATNS NEW | X | | 1 |
| DISCOVERY COMMUNICATNS NEW | X | 3 | |
| DISCOVERY COMMUNICATNS NEW | X | 3 | 14 |
| DISCOVERY COMMUNICATNS NEW | X | 5 | 1 |
| DISCOVERY COMMUNICATNS NEW | X | 3 | |
| DISCOVERY COMMUNICATNS NEW | X | 3 | 48 |
| DISH NETWORK CORP | X | 5 | 24 |
| DISH NETWORK CORP | X | 3 | 89 |
| DISH NETWORK CORP | X | 3 | 34 |
| DIRECTV | X | 1 | 21 |
| DIRECTV | X | 3 | |
| DIRECTV | X | 4 | |
| DIRECTV | X | | |
| DIRECTV | X | 5 | 98 |
| DIRECTV | X | | 7 |
| DIRECTV | X | 3 | |
| DIRECTV | X | 6 | 4 |
| DIRECTV | X | 3 | 6 |
| DIRECTV | X | 3 | 1,556 |
| DR REDDYS LABS LTD | X | 1 | |
| DR REDDYS LABS LTD | X | 2 | 42 |
| DR REDDYS LABS LTD | X | 2 | 40 |
| DR REDDYS LABS LTD | X | 4 | |
| DR REDDYS LABS LTD | X | 5 | 5 |
| DR REDDYS LABS LTD | X | 6 | 17 |
| DR REDDYS LABS LTD | X | 7 | 3,848 |
| DOLBY LABORATORIES INC | X | 1 | 12 |
| DOLBY LABORATORIES INC | X | 4 | |
| DOLBY LABORATORIES INC | X | | 2 |
| DOLBY LABORATORIES INC | X | 6 | |
| DOLBY LABORATORIES INC | X | 3 | 16 |
| DOLLAR TREE INC | X | 5 | 6 |
| DOLLAR TREE INC | X | 3 | 1 |
| DOMINION RES INC VA NEW | X | 1 | 6 |
| DOMINION RES INC VA NEW | X | 3 | |
| DOMINION RES INC VA NEW | X | 4 | |
| DOMINION RES INC VA NEW | X | 5 | 49 |
| DOMINION RES INC VA NEW | X | | |
| DOMINION RES INC VA NEW | X | 6 | 159 |
| DOMINION RES INC VA NEW | X | 3 | 11 |
| DONALDSON INC | X | | 28 |

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| | | | |
|------------------------------|---|---|-------|
| DONALDSON INC | X | 4 | |
| DONNELLEY R R & SONS CO | X | 1 | |
| DONNELLEY R R & SONS CO | X | 3 | |
| DONNELLEY R R & SONS CO | X | 4 | |
| DONNELLEY R R & SONS CO | X | 5 | 28 |
| DONNELLEY R R & SONS CO | X | 6 | 1 |
| DONNELLEY R R & SONS CO | X | 3 | 343 |
| DOVER CORP | X | 1 | 16 |
| DOVER CORP | X | 4 | 1 |
| DOVER CORP | X | 5 | 11 |
| DOVER CORP | X | | 2 |
| DOVER CORP | X | 6 | 2 |
| DOVER CORP | X | 3 | 2 |
| DOW CHEM CO | X | 1 | 122 |
| DOW CHEM CO | X | 3 | 1 |
| DOW CHEM CO | X | 4 | 1 |
| DOW CHEM CO | X | | 31 |
| DOW CHEM CO | X | 5 | 96 |
| DOW CHEM CO | X | | 2 |
| DOW CHEM CO | X | 3 | 71 |
| DOW CHEM CO | X | 6 | 7 |
| DOW CHEM CO | X | 3 | 214 |
| DR PEPPER SNAPPLE GROUP INC | X | 1 | |
| DR PEPPER SNAPPLE GROUP INC | X | 3 | 1 |
| DR PEPPER SNAPPLE GROUP INC | X | 5 | 15 |
| DR PEPPER SNAPPLE GROUP INC | X | 3 | 32 |
| DR PEPPER SNAPPLE GROUP INC | X | 3 | |
| DR PEPPER SNAPPLE GROUP INC | X | 3 | 4 |
| DR PEPPER SNAPPLE GROUP INC | X | 3 | 4,415 |
| DRAGONWAVE INC | X | 6 | 65 |
| DREAMWORKS ANIMATION SKG INC | X | 1 | 5 |
| DREAMWORKS ANIMATION SKG INC | X | 4 | |
| DREAMWORKS ANIMATION SKG INC | X | | |
| DREAMWORKS ANIMATION SKG INC | X | 3 | 10 |
| DRESSER-RAND GROUP INC | X | 1 | |
| DRESSER-RAND GROUP INC | X | 3 | 218 |
| DU PONT E I DE NEMOURS & CO | X | 1 | 116 |
| DU PONT E I DE NEMOURS & CO | X | 2 | 32 |
| DU PONT E I DE NEMOURS & CO | X | 3 | 2 |
| DU PONT E I DE NEMOURS & CO | X | 4 | 1 |
| DU PONT E I DE NEMOURS & CO | X | | 4 |
| DU PONT E I DE NEMOURS & CO | X | 5 | 147 |
| DU PONT E I DE NEMOURS & CO | X | 3 | |
| DU PONT E I DE NEMOURS & CO | X | 6 | 6 |
| DU PONT E I DE NEMOURS & CO | X | 3 | |
| DU PONT E I DE NEMOURS & CO | X | | |
| DU PONT E I DE NEMOURS & CO | X | 3 | 29 |
| DU PONT E I DE NEMOURS & CO | X | 3 | 41 |
| DUKE ENERGY CORP NEW | X | 1 | 57 |
| DUKE ENERGY CORP NEW | X | 3 | 4 |
| DUKE ENERGY CORP NEW | X | 5 | 109 |
| DUKE ENERGY CORP NEW | X | | |
| DUKE ENERGY CORP NEW | X | 6 | 7 |
| DUKE ENERGY CORP NEW | X | 3 | 401 |
| DUN & BRADSTREET CORP DEL NE | X | 1 | |
| DUN & BRADSTREET CORP DEL NE | X | 3 | |
| DUN & BRADSTREET CORP DEL NE | X | 4 | |
| DUN & BRADSTREET CORP DEL NE | X | 5 | 12 |
| DUN & BRADSTREET CORP DEL NE | X | 3 | 1 |
| DUN & BRADSTREET CORP DEL NE | X | 3 | |
| DYNEGY INC DEL | X | 1 | 100 |
| DYNEGY INC DEL | X | 3 | 4 |

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| | | | |
|------------------------------|---|---|-------|
| DYNEGY INC DEL | X | 4 | |
| E M C CORP MASS | X | 1 | 86 |
| E M C CORP MASS | X | 2 | 46 |
| E M C CORP MASS | X | 3 | |
| E M C CORP MASS | X | 4 | |
| E M C CORP MASS | X | 4 | 5 |
| E M C CORP MASS | X | 5 | 252 |
| E M C CORP MASS | X | | 3 |
| E M C CORP MASS | X | 3 | 194 |
| E M C CORP MASS | X | 6 | |
| E M C CORP MASS | X | 3 | |
| E M C CORP MASS | X | | |
| E M C CORP MASS | X | 3 | 50 |
| E M C CORP MASS | X | 3 | 4,128 |
| E M C CORP MASS | X | 4 | |
| ENI S P A | X | 1 | 5 |
| ENI S P A | X | 3 | 1 |
| ENI S P A | X | 4 | |
| ENI S P A | X | | 1 |
| ENI S P A | X | 6 | 15 |
| EOG RES INC | X | 1 | |
| EOG RES INC | X | 2 | 15 |
| EOG RES INC | X | 4 | |
| EOG RES INC | X | 5 | 21 |
| EOG RES INC | X | 3 | 3 |
| EOG RES INC | X | 6 | 1 |
| EOG RES INC | X | 3 | 4 |
| EQT CORP | X | 5 | 8 |
| EQT CORP | X | | |
| EQT CORP | X | 3 | 1 |
| E TRADE FINANCIAL CORP | X | 1 | |
| E TRADE FINANCIAL CORP | X | | 50 |
| E TRADE FINANCIAL CORP | X | 5 | 78 |
| E TRADE FINANCIAL CORP | X | 3 | 7 |
| EAGLE MATERIALS INC | X | 3 | |
| EAGLE MATERIALS INC | X | 3 | 110 |
| EASTMAN CHEM CO | X | 1 | 5 |
| EASTMAN CHEM CO | X | 3 | |
| EASTMAN CHEM CO | X | 5 | 26 |
| EASTMAN CHEM CO | X | 3 | 1 |
| EASTMAN KODAK CO | X | 1 | |
| EASTMAN KODAK CO | X | 3 | |
| EASTMAN KODAK CO | X | 5 | 14 |
| EASTMAN KODAK CO | X | 3 | |
| EASTMAN KODAK CO | X | 3 | 6 |
| EATON CORP | X | 1 | 12 |
| EATON CORP | X | 3 | 2 |
| EATON CORP | X | 4 | |
| EATON CORP | X | 5 | 16 |
| EATON CORP | X | | 1 |
| EATON CORP | X | 6 | 33 |
| EATON CORP | X | 3 | 2 |
| EATON VANCE RISK MNGD DIV EQ | X | 4 | 14 |
| EBAY INC | X | 1 | 2 |
| EBAY INC | X | 3 | 2 |
| EBAY INC | X | 4 | 7 |
| EBAY INC | X | 5 | 160 |
| EBAY INC | X | | |
| EBAY INC | X | 3 | 185 |
| EBAY INC | X | 6 | 1 |
| EBAY INC | X | 3 | 21 |
| EBAY INC | X | 3 | 219 |

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| | | | |
|------------------------------|---|---|-------|
| EBAY INC | X | 9 | 1 |
| ECOLAB INC | X | 1 | 186 |
| ECOLAB INC | X | 4 | |
| ECOLAB INC | X | 5 | 15 |
| ECOLAB INC | X | | 3 |
| ECOLAB INC | X | 3 | 2 |
| ECOLAB INC | X | 6 | |
| ECOLAB INC | X | 3 | 11 |
| ECOLAB INC | X | 3 | 90 |
| ECOLAB INC | X | 9 | 4 |
| EDISON INTL | X | 3 | |
| EDISON INTL | X | 4 | |
| EDISON INTL | X | 5 | 42 |
| EDISON INTL | X | 3 | 65 |
| EDISON INTL | X | 6 | |
| EDISON INTL | X | 3 | 5 |
| EDWARDS LIFESCIENCES CORP | X | 1 | |
| EDWARDS LIFESCIENCES CORP | X | 5 | |
| EDWARDS LIFESCIENCES CORP | X | 6 | 1 |
| 8X8 INC NEW | X | 4 | 4,000 |
| EL PASO CORP | X | 1 | |
| EL PASO CORP | X | 3 | |
| EL PASO CORP | X | 4 | |
| EL PASO CORP | X | 5 | 74 |
| EL PASO CORP | X | | 3 |
| EL PASO CORP | X | 3 | 183 |
| EL PASO CORP | X | 6 | |
| EL PASO CORP | X | 3 | 400 |
| ELDORADO GOLD CORP NEW | X | 6 | 86 |
| ELDORADO GOLD CORP NEW | X | 3 | 1 |
| ELECTRONIC ARTS INC | X | 1 | 313 |
| ELECTRONIC ARTS INC | X | 2 | 35 |
| ELECTRONIC ARTS INC | X | 4 | 3 |
| ELECTRONIC ARTS INC | X | 5 | 20 |
| ELECTRONIC ARTS INC | X | | |
| ELECTRONIC ARTS INC | X | 3 | |
| ELECTRONIC ARTS INC | X | 6 | |
| ELECTRONIC ARTS INC | X | 3 | 4 |
| ELECTRONIC ARTS INC | X | 9 | 10 |
| ELIZABETH ARDEN INC | X | 3 | 26 |
| EMBRAER-EMPRESA BRASILEIRA D | X | 1 | 2 |
| EMBRAER-EMPRESA BRASILEIRA D | X | 4 | |
| EMBRAER-EMPRESA BRASILEIRA D | X | 5 | 2 |
| EMBRAER-EMPRESA BRASILEIRA D | X | | |
| EMBRAER-EMPRESA BRASILEIRA D | X | 6 | 5 |
| EMCOR GROUP INC | X | 3 | 10 |
| EMCOR GROUP INC | X | 6 | 4 |
| EMERSON ELEC CO | X | 1 | 141 |
| EMERSON ELEC CO | X | 4 | 1 |
| EMERSON ELEC CO | X | 5 | 81 |
| EMERSON ELEC CO | X | | |
| EMERSON ELEC CO | X | 3 | 19 |
| EMERSON ELEC CO | X | 6 | 10 |
| EMERSON ELEC CO | X | 3 | 1 |
| EMERSON ELEC CO | X | 3 | 5 |
| EMERSON ELEC CO | X | 3 | 125 |
| EMPRESAS ICA S A DE CV | X | 3 | |
| ENCANA CORP | X | 1 | 7 |
| ENCANA CORP | X | 4 | 10 |
| ENCANA CORP | X | | |
| ENCANA CORP | X | 3 | |
| ENCANA CORP | X | 6 | 129 |

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| | | | |
|------------------------------|---|---|-----|
| ENCANA CORP | X | 3 | 3 |
| ENCANA CORP | X | 3 | 31 |
| ENBRIDGE INC | X | 1 | |
| ENBRIDGE INC | X | 6 | 127 |
| ENBRIDGE ENERGY PARTNERS L P | X | 3 | 15 |
| ENBRIDGE ENERGY MANAGEMENT L | X | 4 | 7 |
| ENBRIDGE ENERGY MANAGEMENT L | X | 3 | 8 |
| ENDO PHARMACEUTICALS HLDGS I | X | | |
| ENDO PHARMACEUTICALS HLDGS I | X | 3 | 13 |
| ENDO PHARMACEUTICALS HLDGS I | X | 3 | |
| ENDO PHARMACEUTICALS HLDGS I | X | 3 | 22 |
| ENERGEN CORP | X | 3 | |
| ENERGEN CORP | X | 5 | |
| ENERGEN CORP | X | 3 | 67 |
| ENERGIZER HLDGS INC | X | 4 | |
| ENERGIZER HLDGS INC | X | 5 | |
| ENERGIZER HLDGS INC | X | 3 | 4 |
| ENERGY PARTNERS LTD | X | | 318 |
| ENERGY TRANSFER PRTRNS L P | X | 3 | 8 |
| ENERGYSOLUTIONS INC | X | 3 | 17 |
| ENTERGY CORP NEW | X | 1 | |
| ENTERGY CORP NEW | X | 5 | 15 |
| ENTERGY CORP NEW | X | | |
| ENTERGY CORP NEW | X | 3 | 169 |
| ENTERPRISE PRODS PARTNERS L | X | 3 | 11 |
| EQUIFAX INC | X | 1 | 2 |
| EQUIFAX INC | X | 5 | 29 |
| EQUIFAX INC | X | | 1 |
| EQUIFAX INC | X | 3 | 65 |
| EQUIFAX INC | X | 3 | 29 |
| EQUINIX INC | X | 1 | 1 |
| EQUINIX INC | X | | |
| EQUINIX INC | X | 3 | 2 |
| EQUINIX INC | X | 8 | 2 |
| EQUITY RESIDENTIAL | X | 1 | 1 |
| EQUITY RESIDENTIAL | X | 5 | 17 |
| EQUITY RESIDENTIAL | X | | |
| EQUITY RESIDENTIAL | X | 3 | |
| EQUITY RESIDENTIAL | X | 6 | |
| EQUITY RESIDENTIAL | X | 3 | 3 |
| ERICSSON L M TEL CO | X | 1 | 47 |
| ERICSSON L M TEL CO | X | 3 | 13 |
| ERICSSON L M TEL CO | X | 4 | |
| ERICSSON L M TEL CO | X | | 5 |
| ERICSSON L M TEL CO | X | 6 | 91 |
| ERICSSON L M TEL CO | X | 3 | |
| ESTERLINE TECHNOLOGIES CORP | X | 4 | |
| ETABLISSEMENTS DELHAIZE FRER | X | 1 | 5 |
| ETABLISSEMENTS DELHAIZE FRER | X | 4 | |
| ETHAN ALLEN INTERIORS INC | X | 4 | |
| EVERGREEN SOLAR INC | X | 2 | |
| EVERGREEN SOLAR INC | X | 3 | 10 |
| EXELON CORP | X | 1 | 83 |
| EXELON CORP | X | 4 | 2 |
| EXELON CORP | X | 5 | 65 |
| EXELON CORP | X | | |
| EXELON CORP | X | 3 | 42 |
| EXELON CORP | X | 6 | 86 |
| EXELON CORP | X | 3 | 461 |
| EXELON CORP | X | 3 | 16 |
| EXELIXIS INC | X | 4 | 18 |
| EXPEDIA INC DEL | X | 1 | 2 |

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| | | | |
|--------------------------|---|---|-------|
| EXPEDIA INC DEL | X | 2 | 48 |
| EXPEDIA INC DEL | X | 4 | |
| EXPEDIA INC DEL | X | 5 | 13 |
| EXPEDIA INC DEL | X | | |
| EXPEDIA INC DEL | X | 3 | |
| EXPEDIA INC DEL | X | 6 | |
| EXPEDIA INC DEL | X | 3 | 2 |
| EXPEDITORS INTL WASH INC | X | 1 | |
| EXPEDITORS INTL WASH INC | X | 2 | 43 |
| EXPEDITORS INTL WASH INC | X | 4 | 4 |
| EXPEDITORS INTL WASH INC | X | 5 | 13 |
| EXPEDITORS INTL WASH INC | X | 3 | |
| EXPEDITORS INTL WASH INC | X | 6 | |
| EXPEDITORS INTL WASH INC | X | 3 | 85 |
| EXPRESS SCRIPTS INC | X | 1 | 91 |
| EXPRESS SCRIPTS INC | X | 4 | |
| EXPRESS SCRIPTS INC | X | | |
| EXPRESS SCRIPTS INC | X | 5 | 30 |
| EXPRESS SCRIPTS INC | X | | 3 |
| EXPRESS SCRIPTS INC | X | 3 | 3 |
| EXPRESS SCRIPTS INC | X | 6 | |
| EXPRESS SCRIPTS INC | X | 3 | |
| EXPRESS SCRIPTS INC | X | 3 | 233 |
| EXPRESS SCRIPTS INC | X | 9 | 4 |
| EXXON MOBIL CORP | X | 1 | 716 |
| EXXON MOBIL CORP | X | 2 | 22 |
| EXXON MOBIL CORP | X | 3 | 3 |
| EXXON MOBIL CORP | X | 4 | |
| EXXON MOBIL CORP | X | 4 | 11 |
| EXXON MOBIL CORP | X | | 4 |
| EXXON MOBIL CORP | X | 5 | 611 |
| EXXON MOBIL CORP | X | | 4 |
| EXXON MOBIL CORP | X | 3 | 2 |
| EXXON MOBIL CORP | X | 3 | 294 |
| EXXON MOBIL CORP | X | 6 | 18 |
| EXXON MOBIL CORP | X | 3 | 19 |
| EXXON MOBIL CORP | X | | |
| EXXON MOBIL CORP | X | 8 | 24 |
| EXXON MOBIL CORP | X | 3 | |
| EXXON MOBIL CORP | X | 3 | 11 |
| EXXON MOBIL CORP | X | 3 | 2,137 |
| EXXON MOBIL CORP | X | 9 | 6 |
| EXXON MOBIL CORP | X | 3 | 16 |
| FLIR SYS INC | X | 1 | 6 |
| FLIR SYS INC | X | | 27 |
| FLIR SYS INC | X | 4 | |
| FLIR SYS INC | X | 4 | 3 |
| FLIR SYS INC | X | 5 | 9 |
| FLIR SYS INC | X | | 2 |
| FLIR SYS INC | X | 3 | |
| FLIR SYS INC | X | 3 | 2 |
| F M C CORP | X | 1 | 1 |
| F M C CORP | X | 5 | 4 |
| F M C CORP | X | | |
| F M C CORP | X | 3 | 1 |
| FMC TECHNOLOGIES INC | X | 1 | 2 |
| FMC TECHNOLOGIES INC | X | 4 | |
| FMC TECHNOLOGIES INC | X | 5 | 13 |
| FMC TECHNOLOGIES INC | X | | |
| FMC TECHNOLOGIES INC | X | 3 | 6 |
| FMC TECHNOLOGIES INC | X | 3 | 23 |
| FPL GROUP INC | X | 1 | 70 |

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| | | | |
|------------------------------|---|---|-----|
| FPL GROUP INC | X | 4 | 1 |
| FPL GROUP INC | X | 5 | 37 |
| FPL GROUP INC | X | | |
| FPL GROUP INC | X | 3 | 18 |
| FPL GROUP INC | X | 3 | |
| FPL GROUP INC | X | 8 | 5 |
| FPL GROUP INC | X | 3 | 164 |
| FTI CONSULTING INC | X | 1 | 3 |
| FTI CONSULTING INC | X | | |
| FTI CONSULTING INC | X | 3 | |
| FTI CONSULTING INC | X | 6 | |
| FAIRCHILD SEMICONDUCTOR INTL | X | 3 | 402 |
| FAMILY DLR STORES INC | X | 1 | |
| FAMILY DLR STORES INC | X | 5 | 18 |
| FAMILY DLR STORES INC | X | 3 | 51 |
| FAMILY DLR STORES INC | X | 6 | 10 |
| FAMILY DLR STORES INC | X | 3 | 1 |
| FASTENAL CO | X | 1 | 1 |
| FASTENAL CO | X | 2 | 4 |
| FASTENAL CO | X | 4 | |
| FASTENAL CO | X | 5 | 8 |
| FASTENAL CO | X | | |
| FASTENAL CO | X | 3 | |
| FASTENAL CO | X | 3 | 1 |
| FEDERAL HOME LN MTG CORP | X | 3 | |
| FEDERAL HOME LN MTG CORP | X | 4 | 150 |
| FEDERAL HOME LN MTG CORP | X | | 84 |
| FEDERAL HOME LN MTG CORP | X | 3 | 14 |
| FEDERAL HOME LN MTG CORP | X | 3 | |
| FEDERAL MOGUL CORP | X | 3 | 25 |
| FEDERAL NATL MTG ASSN | X | 1 | 13 |
| FEDERAL NATL MTG ASSN | X | 3 | |
| FEDERAL NATL MTG ASSN | X | 4 | 220 |
| FEDERAL NATL MTG ASSN | X | | 20 |
| FEDERAL NATL MTG ASSN | X | | |
| FEDERAL NATL MTG ASSN | X | 3 | 15 |
| FEDERAL SIGNAL CORP | X | 4 | |
| FEDERATED INVS INC PA | X | 1 | 1 |
| FEDERATED INVS INC PA | X | 3 | |
| FEDERATED INVS INC PA | X | 5 | 40 |
| FEDERATED INVS INC PA | X | | 1 |
| FEDERATED INVS INC PA | X | 6 | 2 |
| FEDERATED INVS INC PA | X | 3 | 1 |
| FEDEX CORP | X | 1 | 6 |
| FEDEX CORP | X | 4 | |
| FEDEX CORP | X | 4 | 6 |
| FEDEX CORP | X | 5 | 43 |
| FEDEX CORP | X | | |
| FEDEX CORP | X | 3 | 5 |
| FEDEX CORP | X | 6 | |
| FEDEX CORP | X | 3 | 1 |
| FEDEX CORP | X | 3 | 2 |
| FEDEX CORP | X | 3 | 10 |
| FIBRIA CELULOSE S A | X | 5 | 1 |
| FIBRIA CELULOSE S A | X | 6 | 1 |
| FIBRIA CELULOSE S A | X | 3 | 10 |
| FIDELITY NATL INFORMATION SV | X | 1 | |
| FIDELITY NATL INFORMATION SV | X | 5 | 33 |
| FIDELITY NATL INFORMATION SV | X | 3 | 153 |
| FIDELITY NATL INFORMATION SV | X | 3 | 2 |
| FIFTH THIRD BANCORP | X | 1 | 2 |
| FIFTH THIRD BANCORP | X | 4 | |

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| | | | |
|------------------------------|---|---|-----|
| FIFTH THIRD BANCORP | X | 5 | 50 |
| FIFTH THIRD BANCORP | X | 3 | |
| FIFTH THIRD BANCORP | X | 6 | 1 |
| FIFTH THIRD BANCORP | X | 3 | 7 |
| FIRST AMERN CORP CALIF | X | 6 | |
| FIRST AMERN CORP CALIF | X | 3 | 350 |
| FIRST HORIZON NATL CORP | X | 1 | 9 |
| FIRST HORIZON NATL CORP | X | 5 | 11 |
| FIRST HORIZON NATL CORP | X | | 1 |
| FIRST HORIZON NATL CORP | X | 3 | 3 |
| FIRST NIAGARA FINL GP INC | X | 1 | 22 |
| FIRST SOLAR INC | X | 1 | |
| FIRST SOLAR INC | X | 2 | 2 |
| FIRST SOLAR INC | X | 4 | |
| FIRST SOLAR INC | X | 5 | 3 |
| FIRST SOLAR INC | X | | |
| FIRST SOLAR INC | X | 3 | 11 |
| FIRST SOLAR INC | X | 3 | 3 |
| FIRST SOLAR INC | X | 8 | 7 |
| FIRST SOLAR INC | X | 3 | 20 |
| FIRST TR ISE REVERE NAT GAS | X | 4 | 12 |
| FIRST TR ISE REVERE NAT GAS | X | 4 | 6 |
| FISERV INC | X | 1 | 6 |
| FISERV INC | X | 5 | 9 |
| FISERV INC | X | | 1 |
| FISERV INC | X | 3 | |
| FISERV INC | X | 6 | 7 |
| FISERV INC | X | 3 | 2 |
| FIRSTENERGY CORP | X | 5 | 48 |
| FIRSTENERGY CORP | X | 3 | 29 |
| FIRSTENERGY CORP | X | 8 | 17 |
| FIRSTENERGY CORP | X | 3 | 191 |
| FLUOR CORP NEW | X | 1 | |
| FLUOR CORP NEW | X | 4 | 1 |
| FLUOR CORP NEW | X | 5 | 33 |
| FLUOR CORP NEW | X | | 1 |
| FLUOR CORP NEW | X | 3 | 10 |
| FLUOR CORP NEW | X | 6 | |
| FLUOR CORP NEW | X | 3 | 7 |
| FLUOR CORP NEW | X | 3 | 10 |
| FLOWERS FOODS INC | X | 1 | 11 |
| FLOWERS FOODS INC | X | | 2 |
| FLOWSERVE CORP | X | 1 | 6 |
| FLOWSERVE CORP | X | 4 | |
| FLOWSERVE CORP | X | 5 | 10 |
| FLOWSERVE CORP | X | | |
| FLOWSERVE CORP | X | 6 | 2 |
| FLOWSERVE CORP | X | 3 | 7 |
| FOCUS MEDIA HLDG LTD | X | 2 | 145 |
| FOCUS MEDIA HLDG LTD | X | 3 | 96 |
| FOCUS MEDIA HLDG LTD | X | 3 | |
| FOMENTO ECONOMICO MEXICANO S | X | 4 | |
| FOMENTO ECONOMICO MEXICANO S | X | | |
| FOMENTO ECONOMICO MEXICANO S | X | 3 | |
| FOMENTO ECONOMICO MEXICANO S | X | 6 | 2 |
| FOOT LOCKER INC | X | 1 | 1 |
| FOOT LOCKER INC | X | 4 | |
| FORD MTR CO DEL | X | 1 | 3 |
| FORD MTR CO DEL | X | 2 | 71 |
| FORD MTR CO DEL | X | 3 | 15 |
| FORD MTR CO DEL | X | 4 | |
| FORD MTR CO DEL | X | 4 | 2 |

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|------------------------------|---|---|-----|
| FORD MTR CO DEL | X | 5 | 306 |
| FORD MTR CO DEL | X | | 4 |
| FORD MTR CO DEL | X | 3 | 10 |
| FORD MTR CO DEL | X | 6 | 26 |
| FORD MTR CO DEL | X | 3 | 22 |
| FORD MTR CO DEL | X | 8 | 10 |
| FORD MTR CO DEL | X | 3 | 41 |
| FORD MTR CO DEL | X | 3 | 73 |
| FOREST LABS INC | X | 1 | |
| FOREST LABS INC | X | 5 | 42 |
| FOREST LABS INC | X | | |
| FOREST LABS INC | X | 3 | 95 |
| FOREST LABS INC | X | 6 | |
| FOREST LABS INC | X | 3 | 4 |
| FORTRESS INVESTMENT GROUP LL | X | 3 | 136 |
| FORTUNE BRANDS INC | X | 1 | |
| FORTUNE BRANDS INC | X | 4 | |
| FORTUNE BRANDS INC | X | 5 | 9 |
| FORTUNE BRANDS INC | X | | 1 |
| FORTUNE BRANDS INC | X | | 2 |
| FORTUNE BRANDS INC | X | 3 | 2 |
| FRANCE TELECOM | X | 1 | 13 |
| FRANCE TELECOM | X | 4 | |
| FRANCE TELECOM | X | | 2 |
| FRANCE TELECOM | X | 6 | 94 |
| FRANKLIN RES INC | X | 1 | 2 |
| FRANKLIN RES INC | X | 2 | 12 |
| FRANKLIN RES INC | X | 4 | |
| FRANKLIN RES INC | X | 5 | 23 |
| FRANKLIN RES INC | X | | |
| FRANKLIN RES INC | X | 3 | 30 |
| FRANKLIN RES INC | X | 6 | |
| FRANKLIN RES INC | X | 3 | 6 |
| FRANKLIN RES INC | X | 3 | 37 |
| FREEPORT-MCMORAN COPPER & GO | X | 1 | |
| FREEPORT-MCMORAN COPPER & GO | X | 1 | 21 |
| FREEPORT-MCMORAN COPPER & GO | X | 3 | |
| FREEPORT-MCMORAN COPPER & GO | X | 4 | |
| FREEPORT-MCMORAN COPPER & GO | X | 4 | 1 |
| FREEPORT-MCMORAN COPPER & GO | X | | |
| FREEPORT-MCMORAN COPPER & GO | X | 5 | 70 |
| FREEPORT-MCMORAN COPPER & GO | X | | 1 |
| FREEPORT-MCMORAN COPPER & GO | X | 3 | 101 |
| FREEPORT-MCMORAN COPPER & GO | X | 6 | 1 |
| FREEPORT-MCMORAN COPPER & GO | X | 3 | 2 |
| FREEPORT-MCMORAN COPPER & GO | X | 8 | 50 |
| FREEPORT-MCMORAN COPPER & GO | X | 3 | 9 |
| FREEPORT-MCMORAN COPPER & GO | X | 3 | 55 |
| FREEPORT-MCMORAN COPPER & GO | X | 3 | 37 |
| FRESENIUS MED CARE AG&CO KGA | X | 1 | 7 |
| FRESENIUS MED CARE AG&CO KGA | X | | |
| FRESENIUS MED CARE AG&CO KGA | X | 6 | |
| FRONTIER COMMUNICATIONS CORP | X | 5 | 18 |
| FRONTIER COMMUNICATIONS CORP | X | 6 | 15 |
| FRONTIER COMMUNICATIONS CORP | X | 3 | 726 |
| FRONTIER OIL CORP | X | 3 | 2 |
| FRONTIER OIL CORP | X | 3 | 42 |
| FUQI INTERNATIONAL INC | X | 6 | 17 |
| GTSI CORP | X | 3 | 320 |
| GAMESTOP CORP NEW | X | 4 | |
| GAMESTOP CORP NEW | X | 5 | 18 |
| GAMESTOP CORP NEW | X | | |
| GAMESTOP CORP NEW | X | 6 | |

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| | | | |
|----------------------------|---|---|-------|
| GAMESTOP CORP NEW | X | 3 | 2 |
| GANNETT INC | X | 1 | 1 |
| GANNETT INC | X | 5 | 32 |
| GANNETT INC | X | | 4 |
| GANNETT INC | X | 6 | |
| GANNETT INC | X | 3 | 3 |
| GAP INC DEL | X | 1 | 29 |
| GAP INC DEL | X | 4 | 2 |
| GAP INC DEL | X | 5 | 110 |
| GAP INC DEL | X | | 5 |
| GAP INC DEL | X | 3 | 97 |
| GAP INC DEL | X | 6 | |
| GAP INC DEL | X | 8 | 10 |
| GAP INC DEL | X | 3 | 6 |
| GARDNER DENVER INC | X | 3 | 136 |
| GASTAR EXPL LTD | X | 3 | 29 |
| GEEKNET INC | X | 4 | 50 |
| GENERAL CABLE CORP DEL NEW | X | 3 | 407 |
| GENERAL DYNAMICS CORP | X | 1 | 12 |
| GENERAL DYNAMICS CORP | X | | |
| GENERAL DYNAMICS CORP | X | 5 | 54 |
| GENERAL DYNAMICS CORP | X | | |
| GENERAL DYNAMICS CORP | X | 3 | 85 |
| GENERAL DYNAMICS CORP | X | 6 | |
| GENERAL DYNAMICS CORP | X | 3 | 3 |
| GENERAL DYNAMICS CORP | X | 3 | 5 |
| GENERAL ELECTRIC CO | X | 1 | 1,541 |
| GENERAL ELECTRIC CO | X | 2 | 103 |
| GENERAL ELECTRIC CO | X | 3 | 74 |
| GENERAL ELECTRIC CO | X | 4 | |
| GENERAL ELECTRIC CO | X | 4 | 7 |
| GENERAL ELECTRIC CO | X | 4 | 153 |
| GENERAL ELECTRIC CO | X | | 108 |
| GENERAL ELECTRIC CO | X | 5 | 1,186 |
| GENERAL ELECTRIC CO | X | | 6 |
| GENERAL ELECTRIC CO | X | 3 | 13 |
| GENERAL ELECTRIC CO | X | 3 | 276 |
| GENERAL ELECTRIC CO | X | 6 | 180 |
| GENERAL ELECTRIC CO | X | 3 | 71 |
| GENERAL ELECTRIC CO | X | | |
| GENERAL ELECTRIC CO | X | 3 | 77 |
| GENERAL ELECTRIC CO | X | 3 | 135 |
| GENERAL ELECTRIC CO | X | 3 | 315 |
| GENERAL ELECTRIC CO | X | 3 | 9 |
| GENERAL ELECTRIC CO | X | 3 | 6,448 |
| GENERAL ELECTRIC CO | X | 9 | 27 |
| GENERAL MLS INC | X | 1 | 39 |
| GENERAL MLS INC | X | 3 | 4 |
| GENERAL MLS INC | X | 4 | |
| GENERAL MLS INC | X | 4 | |
| GENERAL MLS INC | X | 5 | 39 |
| GENERAL MLS INC | X | | |
| GENERAL MLS INC | X | 3 | 51 |
| GENERAL MLS INC | X | 6 | 5 |
| GENERAL MLS INC | X | 3 | 9 |
| GENERAL MLS INC | X | 8 | 13 |
| GENERAL MLS INC | X | 3 | 79 |
| GENERAL MLS INC | X | 3 | 5 |
| GENERAL MLS INC | X | 3 | 1 |
| GENUINE PARTS CO | X | 1 | 6 |
| GENUINE PARTS CO | X | 5 | 9 |
| GENUINE PARTS CO | X | | |

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| | | | |
|-------------------------|---|---|-----|
| GENUINE PARTS CO | X | 3 | |
| GENUINE PARTS CO | X | 6 | 6 |
| GENUINE PARTS CO | X | 3 | 2 |
| GENWORTH FINL INC | X | 5 | 71 |
| GENWORTH FINL INC | X | 3 | 41 |
| GENZYME CORP | X | 4 | |
| GENZYME CORP | X | | |
| GENZYME CORP | X | 5 | 25 |
| GENZYME CORP | X | | |
| GENZYME CORP | X | 3 | 1 |
| GENZYME CORP | X | 6 | |
| GENZYME CORP | X | 3 | 160 |
| GERBER SCIENTIFIC INC | X | 3 | 43 |
| GERDAU S A | X | 4 | |
| GERDAU S A | X | | |
| GERDAU S A | X | 5 | 45 |
| GERDAU S A | X | 8 | 9 |
| GERDAU S A | X | 3 | 10 |
| GERDAU AMERISTEEL CORP | X | 6 | 17 |
| GILEAD SCIENCES INC | X | 1 | 132 |
| GILEAD SCIENCES INC | X | 2 | 40 |
| GILEAD SCIENCES INC | X | 3 | |
| GILEAD SCIENCES INC | X | 4 | |
| GILEAD SCIENCES INC | X | 4 | |
| GILEAD SCIENCES INC | X | | 2 |
| GILEAD SCIENCES INC | X | 5 | 135 |
| GILEAD SCIENCES INC | X | | |
| GILEAD SCIENCES INC | X | 3 | 100 |
| GILEAD SCIENCES INC | X | 6 | 4 |
| GILEAD SCIENCES INC | X | 3 | 32 |
| GILEAD SCIENCES INC | X | 3 | 92 |
| GILEAD SCIENCES INC | X | 9 | 4 |
| GILDAN ACTIVEWEAR INC | X | 6 | 28 |
| GLAXOSMITHKLINE PLC | X | 1 | 8 |
| GLAXOSMITHKLINE PLC | X | 3 | 2 |
| GLAXOSMITHKLINE PLC | X | 4 | |
| GLAXOSMITHKLINE PLC | X | | 2 |
| GLAXOSMITHKLINE PLC | X | 6 | 47 |
| GLOBAL PMTS INC | X | 4 | 2 |
| GLOBAL PMTS INC | X | 3 | 8 |
| GOLD FIELDS LTD NEW | X | 1 | 1 |
| GOLD FIELDS LTD NEW | X | 4 | |
| GOLD FIELDS LTD NEW | X | | |
| GOLD FIELDS LTD NEW | X | 6 | 14 |
| GOLDCORP INC NEW | X | 1 | |
| GOLDCORP INC NEW | X | 4 | 6 |
| GOLDCORP INC NEW | X | | 16 |
| GOLDCORP INC NEW | X | | 2 |
| GOLDCORP INC NEW | X | 3 | |
| GOLDCORP INC NEW | X | 6 | 92 |
| GOLDCORP INC NEW | X | 3 | 13 |
| GOLDMAN SACHS GROUP INC | X | 1 | 81 |
| GOLDMAN SACHS GROUP INC | X | | 10 |
| GOLDMAN SACHS GROUP INC | X | 2 | 22 |
| GOLDMAN SACHS GROUP INC | X | 3 | 4 |
| GOLDMAN SACHS GROUP INC | X | 4 | |
| GOLDMAN SACHS GROUP INC | X | 4 | |
| GOLDMAN SACHS GROUP INC | X | 4 | 2 |
| GOLDMAN SACHS GROUP INC | X | | 1 |
| GOLDMAN SACHS GROUP INC | X | 5 | 65 |
| GOLDMAN SACHS GROUP INC | X | | 2 |
| GOLDMAN SACHS GROUP INC | X | 3 | 21 |

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|------------------------------|---|---|-----|
| GOLDMAN SACHS GROUP INC | X | 3 | 64 |
| GOLDMAN SACHS GROUP INC | X | 6 | 13 |
| GOLDMAN SACHS GROUP INC | X | 3 | 5 |
| GOLDMAN SACHS GROUP INC | X | 8 | 1 |
| GOLDMAN SACHS GROUP INC | X | 3 | 41 |
| GOLDMAN SACHS GROUP INC | X | 3 | 6 |
| GOLDMAN SACHS GROUP INC | X | 3 | 101 |
| GOLDMAN SACHS GROUP INC | X | 3 | 78 |
| GOLDMAN SACHS GROUP INC | X | 9 | 1 |
| GOLDMAN SACHS GROUP INC | X | 3 | 58 |
| GOODRICH CORP | X | 1 | |
| GOODRICH CORP | X | 4 | |
| GOODRICH CORP | X | 5 | 15 |
| GOODRICH CORP | X | 3 | 1 |
| GOODRICH PETE CORP | X | 4 | |
| GOODRICH PETE CORP | X | 3 | |
| GOODRICH PETE CORP | X | 3 | 1 |
| GOODYEAR TIRE & RUBR CO | X | 1 | |
| GOODYEAR TIRE & RUBR CO | X | 4 | 1 |
| GOODYEAR TIRE & RUBR CO | X | 5 | 15 |
| GOODYEAR TIRE & RUBR CO | X | 3 | |
| GOODYEAR TIRE & RUBR CO | X | 3 | 10 |
| GOOGLE INC | X | 1 | 25 |
| GOOGLE INC | X | | 2 |
| GOOGLE INC | X | 2 | 10 |
| GOOGLE INC | X | 3 | |
| GOOGLE INC | X | 4 | |
| GOOGLE INC | X | 4 | |
| GOOGLE INC | X | 4 | |
| GOOGLE INC | X | | |
| GOOGLE INC | X | 5 | 29 |
| GOOGLE INC | X | | |
| GOOGLE INC | X | 3 | 6 |
| GOOGLE INC | X | 3 | 25 |
| GOOGLE INC | X | 6 | 5 |
| GOOGLE INC | X | 3 | 2 |
| GOOGLE INC | X | | |
| GOOGLE INC | X | 3 | 5 |
| GOOGLE INC | X | 3 | 5 |
| GOOGLE INC | X | 9 | |
| GOOGLE INC | X | 3 | 18 |
| GRACE W R & CO DEL NEW | X | 1 | |
| GRACE W R & CO DEL NEW | X | 3 | 249 |
| GRAFTECH INTL LTD | X | 1 | 4 |
| GRAFTECH INTL LTD | X | | |
| GRAFTECH INTL LTD | X | 3 | 12 |
| GRAINGER W W INC | X | 1 | |
| GRAINGER W W INC | X | 5 | 12 |
| GRAINGER W W INC | X | 3 | 27 |
| GRAINGER W W INC | X | 3 | 87 |
| GRAN TIERRA ENERGY INC | X | 6 | 169 |
| GRAY TELEVISION INC | X | 3 | 487 |
| GREAT ATLANTIC & PAC TEA INC | X | 3 | 248 |
| GREAT BASIN GOLD LTD | X | 4 | |
| GREAT BASIN GOLD LTD | X | 3 | |
| GREAT BASIN GOLD LTD | X | 3 | 4 |
| GROUPE CGI INC | X | 6 | 67 |
| GRUPO TELEVISIA SA DE CV | X | 1 | 8 |
| GRUPO TELEVISIA SA DE CV | X | 3 | |
| GRUPO TELEVISIA SA DE CV | X | 4 | |
| GRUPO TELEVISIA SA DE CV | X | | |
| GRUPO TELEVISIA SA DE CV | X | 5 | 2 |

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| | | | |
|-----------------------------|---|---|-----|
| GRUPO TELEVISIA SA DE CV | X | | 1 |
| GRUPO TELEVISIA SA DE CV | X | 6 | 28 |
| GRUPO TELEVISIA SA DE CV | X | 8 | 8 |
| GUESS INC | X | 4 | |
| GUESS INC | X | | 1 |
| GUESS INC | X | 3 | 20 |
| GUESS INC | X | 8 | 7 |
| HCC INS HLDGS INC | X | 1 | 32 |
| HCC INS HLDGS INC | X | | |
| HCC INS HLDGS INC | X | 3 | |
| HCC INS HLDGS INC | X | 6 | 3 |
| HCP INC | X | 5 | 26 |
| HCP INC | X | | |
| HCP INC | X | 6 | |
| HCP INC | X | 3 | 3 |
| HDFC BANK LTD | X | 1 | 2 |
| HDFC BANK LTD | X | 3 | |
| HDFC BANK LTD | X | 4 | |
| HDFC BANK LTD | X | 4 | |
| HDFC BANK LTD | X | 4 | |
| HDFC BANK LTD | X | 5 | 4 |
| HDFC BANK LTD | X | | |
| HDFC BANK LTD | X | 6 | |
| HDFC BANK LTD | X | 8 | 2 |
| HSBC HLDGS PLC | X | 1 | 11 |
| HSBC HLDGS PLC | X | 3 | 2 |
| HSBC HLDGS PLC | X | 4 | 53 |
| HSBC HLDGS PLC | X | | 1 |
| HSBC HLDGS PLC | X | 6 | 31 |
| HSBC HLDGS PLC | X | 3 | |
| HSBC HLDGS PLC | X | 3 | |
| HSBC HLDGS PLC | X | 4 | 124 |
| HSBC HLDGS PLC | X | | 6 |
| HSBC HLDGS PLC | X | 3 | |
| HSBC HLDGS PLC | X | 3 | 4 |
| HALLIBURTON CO | X | 1 | 19 |
| HALLIBURTON CO | X | 4 | 1 |
| HALLIBURTON CO | X | 5 | 105 |
| HALLIBURTON CO | X | | 3 |
| HALLIBURTON CO | X | 3 | 227 |
| HALLIBURTON CO | X | 6 | 10 |
| HALLIBURTON CO | X | 3 | 4 |
| HALLIBURTON CO | X | 8 | 124 |
| HALLIBURTON CO | X | 3 | |
| HALLIBURTON CO | X | 3 | 765 |
| JOHN HANCOCK BK &THRIFT OPP | X | 3 | 237 |
| HANMI FINL CORP | X | 3 | 62 |
| HANSEN NAT CORP | X | 1 | |
| HANSEN NAT CORP | X | 5 | 1 |
| HANSEN NAT CORP | X | | 1 |
| HANSEN NAT CORP | X | 3 | 48 |
| HANSEN NAT CORP | X | 3 | |
| HANSEN NAT CORP | X | 6 | 32 |
| HANSEN NAT CORP | X | 3 | 42 |
| HARLEY DAVIDSON INC | X | 1 | 2 |
| HARLEY DAVIDSON INC | X | 4 | |
| HARLEY DAVIDSON INC | X | 5 | 15 |
| HARLEY DAVIDSON INC | X | 3 | |
| HARLEY DAVIDSON INC | X | 6 | 2 |
| HARLEY DAVIDSON INC | X | 3 | |
| HARLEY DAVIDSON INC | X | 3 | 3 |
| HARMONIC INC | X | 6 | 12 |

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| | | | |
|------------------------------|---|---|-----|
| HARRIS CORP DEL | X | 1 | 22 |
| HARRIS CORP DEL | X | 3 | |
| HARRIS CORP DEL | X | 4 | |
| HARRIS CORP DEL | X | 5 | 29 |
| HARRIS CORP DEL | X | | 2 |
| HARRIS CORP DEL | X | 3 | 65 |
| HARRIS CORP DEL | X | 6 | |
| HARRIS CORP DEL | X | 3 | 1 |
| HARTFORD FINL SVCS GROUP INC | X | 1 | 6 |
| HARTFORD FINL SVCS GROUP INC | X | 4 | |
| HARTFORD FINL SVCS GROUP INC | X | 5 | 52 |
| HARTFORD FINL SVCS GROUP INC | X | 3 | |
| HARTFORD FINL SVCS GROUP INC | X | 6 | 8 |
| HARTFORD FINL SVCS GROUP INC | X | 3 | 19 |
| HASBRO INC | X | 1 | |
| HASBRO INC | X | 4 | 1 |
| HASBRO INC | X | 5 | 18 |
| HASBRO INC | X | | 1 |
| HASBRO INC | X | 3 | 1 |
| HEADWATERS INC | X | 3 | 7 |
| HEADWATERS INC | X | 3 | 12 |
| HEALTH CARE REIT INC | X | 1 | |
| HEALTH CARE REIT INC | X | 5 | 7 |
| HEALTH CARE REIT INC | X | | |
| HEALTH CARE REIT INC | X | 3 | 52 |
| HEALTH CARE REIT INC | X | 3 | 1 |
| HEALTHSPRING INC | X | 3 | 12 |
| HECLA MNG CO | X | 4 | 3 |
| HECLA MNG CO | X | 3 | 125 |
| HECLA MNG CO | X | 3 | 79 |
| HEINZ H J CO | X | 1 | 36 |
| HEINZ H J CO | X | 3 | |
| HEINZ H J CO | X | 4 | |
| HEINZ H J CO | X | | 1 |
| HEINZ H J CO | X | 5 | 35 |
| HEINZ H J CO | X | | |
| HEINZ H J CO | X | 3 | 45 |
| HEINZ H J CO | X | 6 | |
| HEINZ H J CO | X | 8 | 37 |
| HEINZ H J CO | X | 3 | 99 |
| HEINZ H J CO | X | 3 | 159 |
| HELMERICH & PAYNE INC | X | 5 | 1 |
| HELMERICH & PAYNE INC | X | 3 | 167 |
| HERCULES TECH GROWTH CAP INC | X | 3 | 23 |
| HERSHEY CO | X | 1 | 18 |
| HERSHEY CO | X | 4 | |
| HERSHEY CO | X | 5 | 10 |
| HERSHEY CO | X | 6 | 4 |
| HERSHEY CO | X | 3 | 2 |
| HERTZ GLOBAL HOLDINGS INC | X | 2 | 49 |
| HERTZ GLOBAL HOLDINGS INC | X | | 2 |
| HERTZ GLOBAL HOLDINGS INC | X | 3 | 146 |
| HESS CORP | X | 1 | 48 |
| HESS CORP | X | 3 | 2 |
| HESS CORP | X | 4 | |
| HESS CORP | X | | |
| HESS CORP | X | 5 | 42 |
| HESS CORP | X | | 2 |
| HESS CORP | X | 3 | |
| HESS CORP | X | 3 | 2 |
| HESS CORP | X | 3 | 703 |
| HEWITT ASSOCS INC | X | 1 | 7 |

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| | | | |
|------------------------------|---|--|-------|
| HEWITT ASSOCS INC | X | | 1 |
| HEWLETT PACKARD CO | X | | 81 |
| HEWLETT PACKARD CO | X | | 19 |
| HEWLETT PACKARD CO | X | | |
| HEWLETT PACKARD CO | X | | |
| HEWLETT PACKARD CO | X | | 2 |
| HEWLETT PACKARD CO | X | | 7 |
| HEWLETT PACKARD CO | X | | 4 |
| HEWLETT PACKARD CO | X | | |
| HEWLETT PACKARD CO | X | | 325 |
| HEWLETT PACKARD CO | X | | 4 |
| HEWLETT PACKARD CO | X | | 255 |
| HEWLETT PACKARD CO | X | | 7 |
| HEWLETT PACKARD CO | X | | 2 |
| HEWLETT PACKARD CO | X | | |
| HEWLETT PACKARD CO | X | | 3 |
| HEWLETT PACKARD CO | X | | 202 |
| HEWLETT PACKARD CO | X | | 286 |
| HEWLETT PACKARD CO | X | | 3 |
| HEWLETT PACKARD CO | X | | 3 |
| HEWLETT PACKARD CO | X | | 260 |
| HEXCEL CORP NEW | X | | 3 |
| HEXCEL CORP NEW | X | | 132 |
| HEXCEL CORP NEW | X | | 13 |
| HEXCEL CORP NEW | X | | 17 |
| HILL ROM HLDGS INC | X | | 3 |
| HILLENBRAND INC | X | | 3 |
| HOLOGIC INC | X | | 4 |
| HOLOGIC INC | X | | 5 |
| HOLOGIC INC | X | | |
| HOLOGIC INC | X | | 3 |
| HOME DEPOT INC | X | | 1 |
| HOME DEPOT INC | X | | 2 |
| HOME DEPOT INC | X | | 3 |
| HOME DEPOT INC | X | | 4 |
| HOME DEPOT INC | X | | 4 |
| HOME DEPOT INC | X | | 4 |
| HOME DEPOT INC | X | | 3 |
| HOME DEPOT INC | X | | 5 |
| HOME DEPOT INC | X | | |
| HOME DEPOT INC | X | | 3 |
| HOME DEPOT INC | X | | 137 |
| HOME DEPOT INC | X | | 6 |
| HOME DEPOT INC | X | | 9 |
| HOME DEPOT INC | X | | 3 |
| HOME DEPOT INC | X | | 2 |
| HOME DEPOT INC | X | | |
| HOME DEPOT INC | X | | 3 |
| HOME DEPOT INC | X | | 13 |
| HOME DEPOT INC | X | | 4 |
| HOME DEPOT INC | X | | 3 |
| HOME DEPOT INC | X | | 1,416 |
| HONEYWELL INTL INC | X | | 1 |
| HONEYWELL INTL INC | X | | 43 |
| HONEYWELL INTL INC | X | | 5 |
| HONEYWELL INTL INC | X | | 1 |
| HONEYWELL INTL INC | X | | 8 |
| HONEYWELL INTL INC | X | | 3 |
| HONEYWELL INTL INC | X | | |
| HONEYWELL INTL INC | X | | 5 |
| HONEYWELL INTL INC | X | | 82 |
| HONEYWELL INTL INC | X | | 3 |
| HONEYWELL INTL INC | X | | 23 |
| HONEYWELL INTL INC | X | | |
| HONEYWELL INTL INC | X | | 6 |
| HONEYWELL INTL INC | X | | 3 |
| HONEYWELL INTL INC | X | | 3 |
| HONEYWELL INTL INC | X | | 56 |
| HONEYWELL INTL INC | X | | 3 |
| HONEYWELL INTL INC | X | | 205 |
| HORMEL FOODS CORP | X | | 1 |
| HORMEL FOODS CORP | X | | 5 |
| HORMEL FOODS CORP | X | | 4 |
| HORMEL FOODS CORP | X | | 3 |
| HORMEL FOODS CORP | X | | 3 |
| HORNBECK OFFSHORE SVCS INC N | X | | 3 |
| HOSPIRA INC | X | | 10 |
| HOSPIRA INC | X | | 1 |
| HOSPIRA INC | X | | 5 |
| HOSPIRA INC | X | | 2 |
| HOSPIRA INC | X | | 2 |

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| | | | |
|------------------------------|---|---|-------|
| HOSPIRA INC | X | 4 | |
| HOSPIRA INC | X | 5 | 20 |
| HOSPIRA INC | X | 3 | 74 |
| HOSPIRA INC | X | 6 | 3 |
| HOSPIRA INC | X | 8 | 5 |
| HOSPIRA INC | X | 3 | 8 |
| HOST HOTELS & RESORTS INC | X | 1 | 3 |
| HOST HOTELS & RESORTS INC | X | 5 | 41 |
| HOST HOTELS & RESORTS INC | X | 6 | |
| HOST HOTELS & RESORTS INC | X | 3 | 8 |
| HOUSTON WIRE & CABLE CO | X | 3 | 10 |
| HUANENG PWR INTL INC | X | 1 | |
| HUANENG PWR INTL INC | X | 4 | |
| HUANENG PWR INTL INC | X | | |
| HUANENG PWR INTL INC | X | | |
| HUANENG PWR INTL INC | X | 3 | |
| HUANENG PWR INTL INC | X | 6 | 4 |
| HUBBELL INC | X | 6 | 1 |
| HUBBELL INC | X | 3 | 26 |
| HUDSON CITY BANCORP | X | 1 | 1 |
| HUDSON CITY BANCORP | X | 3 | |
| HUDSON CITY BANCORP | X | 4 | 8 |
| HUDSON CITY BANCORP | X | | |
| HUDSON CITY BANCORP | X | 5 | 50 |
| HUDSON CITY BANCORP | X | 3 | 227 |
| HUDSON CITY BANCORP | X | 3 | 7 |
| HUMANA INC | X | 1 | |
| HUMANA INC | X | 4 | 2 |
| HUMANA INC | X | 5 | 33 |
| HUMANA INC | X | 3 | 55 |
| HUMANA INC | X | 3 | 160 |
| HUMAN GENOME SCIENCES INC | X | 4 | 8 |
| HUNTINGTON BANCSHARES INC | X | 5 | 40 |
| HUNTINGTON BANCSHARES INC | X | 3 | |
| HUNTINGTON BANCSHARES INC | X | 3 | 72 |
| HUNTSMAN CORP | X | 1 | 10 |
| HUNTSMAN CORP | X | 2 | 20 |
| HUNTSMAN CORP | X | 4 | |
| HUNTSMAN CORP | X | | |
| HUNTSMAN CORP | X | 3 | 20 |
| HUNTSMAN CORP | X | 3 | 33 |
| HUTCHINSON TECHNOLOGY INC | X | 3 | 31 |
| HUTCHINSON TECHNOLOGY INC | X | | 3,000 |
| IESI BFC LTD | X | 6 | 31 |
| ING CLARION GLB RE EST INCM | X | 3 | 94 |
| IMS HEALTH INC | X | 1 | |
| IMS HEALTH INC | X | 3 | |
| IMS HEALTH INC | X | 5 | 61 |
| IMS HEALTH INC | X | 3 | 2 |
| ITT EDUCATIONAL SERVICES INC | X | 4 | |
| ITT EDUCATIONAL SERVICES INC | X | 5 | |
| ITT EDUCATIONAL SERVICES INC | X | 3 | 3 |
| ITT CORP NEW | X | 1 | 207 |
| ITT CORP NEW | X | 2 | 12 |
| ITT CORP NEW | X | 3 | 1 |
| ITT CORP NEW | X | 5 | 40 |
| ITT CORP NEW | X | | 1 |
| ITT CORP NEW | X | 3 | 42 |
| ITT CORP NEW | X | 3 | 53 |
| ITT CORP NEW | X | 6 | 80 |
| ITT CORP NEW | X | 3 | |
| ITT CORP NEW | X | 3 | 5 |

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| | | | |
|--------------------------|---|---|-------|
| ITT CORP NEW | X | 9 | 5 |
| ITT CORP NEW | X | 3 | 12 |
| IAMGOLD CORP | X | 3 | |
| IAMGOLD CORP | X | 6 | 26 |
| IAMGOLD CORP | X | 3 | |
| ICICI BK LTD | X | 1 | 8 |
| ICICI BK LTD | X | 2 | 55 |
| ICICI BK LTD | X | 4 | |
| ICICI BK LTD | X | | 1 |
| ICICI BK LTD | X | 5 | 17 |
| ICICI BK LTD | X | | 1 |
| ICICI BK LTD | X | 3 | |
| ICICI BK LTD | X | 6 | |
| ICICI BK LTD | X | 7 | 1,666 |
| ICICI BK LTD | X | 8 | 9 |
| ICAGEN INC | X | 3 | |
| ICONIX BRAND GROUP INC | X | 3 | 180 |
| IDEX CORP | X | | |
| IDEX CORP | X | 3 | 8 |
| IDEX CORP | X | 3 | |
| IDEXX LABS INC | X | 1 | 4 |
| IDEXX LABS INC | X | | |
| IHS INC | X | 1 | 5 |
| IHS INC | X | | |
| IHS INC | X | 3 | 15 |
| ILLINOIS TOOL WKS INC | X | 1 | |
| ILLINOIS TOOL WKS INC | X | 3 | 4 |
| ILLINOIS TOOL WKS INC | X | 4 | 2 |
| ILLINOIS TOOL WKS INC | X | 5 | 55 |
| ILLINOIS TOOL WKS INC | X | 3 | 63 |
| ILLINOIS TOOL WKS INC | X | 6 | 4 |
| ILLINOIS TOOL WKS INC | X | 3 | 25 |
| ILLINOIS TOOL WKS INC | X | 3 | 31 |
| ILLINOIS TOOL WKS INC | X | 3 | 19 |
| ILLUMINA INC | X | 4 | |
| ILLUMINA INC | X | 5 | 1 |
| ILLUMINA INC | X | 3 | |
| IMAX CORP | X | 6 | 12 |
| IMMUNOMEDICS INC | X | 4 | 10 |
| IMPERIAL OIL LTD | X | 1 | 15 |
| IMPERIAL OIL LTD | X | 3 | 9 |
| IMPERIAL OIL LTD | X | 4 | 5 |
| IMPERIAL OIL LTD | X | | |
| IMPERIAL OIL LTD | X | 6 | 156 |
| INCYTE CORP | X | 4 | |
| INDIA FD INC | X | 6 | 27 |
| INFORMATICA CORP | X | 1 | 2 |
| INFORMATICA CORP | X | | |
| INFORMATICA CORP | X | 3 | |
| INFOSYS TECHNOLOGIES LTD | X | 1 | |
| INFOSYS TECHNOLOGIES LTD | X | 4 | |
| INFOSYS TECHNOLOGIES LTD | X | | |
| INFOSYS TECHNOLOGIES LTD | X | 5 | 20 |
| INFOSYS TECHNOLOGIES LTD | X | | 2 |
| INFOSYS TECHNOLOGIES LTD | X | 3 | |
| INFOSYS TECHNOLOGIES LTD | X | 8 | 79 |
| INFOSPACE INC | X | 3 | 128 |
| ING GROEP N V | X | 1 | 25 |
| ING GROEP N V | X | 3 | 8 |
| ING GROEP N V | X | 4 | |
| ING GROEP N V | X | | 4 |
| ING GROEP N V | X | 6 | 9 |

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| | | | |
|------------------------------|---|---|-------|
| INTEL CORP | X | 1 | 474 |
| INTEL CORP | X | | 141 |
| INTEL CORP | X | 2 | 53 |
| INTEL CORP | X | 3 | 16 |
| INTEL CORP | X | 4 | |
| INTEL CORP | X | 4 | |
| INTEL CORP | X | 4 | 268 |
| INTEL CORP | X | | 40 |
| INTEL CORP | X | 5 | 750 |
| INTEL CORP | X | | 10 |
| INTEL CORP | X | 3 | 196 |
| INTEL CORP | X | 3 | 583 |
| INTEL CORP | X | 6 | 387 |
| INTEL CORP | X | 3 | 5 |
| INTEL CORP | X | | |
| INTEL CORP | X | 3 | 85 |
| INTEL CORP | X | 3 | 109 |
| INTEL CORP | X | 3 | |
| INTEL CORP | X | 3 | 1,398 |
| INTEL CORP | X | 3 | 100 |
| INTEGRYS ENERGY GROUP INC | X | 1 | |
| INTEGRYS ENERGY GROUP INC | X | 5 | 14 |
| INTEGRYS ENERGY GROUP INC | X | 6 | |
| INTEGRYS ENERGY GROUP INC | X | 3 | 1 |
| INTERCONTINENTALEXCHANGE INC | X | 1 | 2 |
| INTERCONTINENTALEXCHANGE INC | X | 4 | |
| INTERCONTINENTALEXCHANGE INC | X | 5 | 4 |
| INTERCONTINENTALEXCHANGE INC | X | | |
| INTERCONTINENTALEXCHANGE INC | X | 3 | |
| INTERCONTINENTALEXCHANGE INC | X | 6 | |
| INTERCONTINENTALEXCHANGE INC | X | 3 | |
| INTERNATIONAL BANCSHARES COR | X | 3 | 24 |
| INTERNATIONAL BUSINESS MACHS | X | 1 | 220 |
| INTERNATIONAL BUSINESS MACHS | X | 2 | 69 |
| INTERNATIONAL BUSINESS MACHS | X | 3 | 7 |
| INTERNATIONAL BUSINESS MACHS | X | 4 | |
| INTERNATIONAL BUSINESS MACHS | X | 4 | 8 |
| INTERNATIONAL BUSINESS MACHS | X | | 1 |
| INTERNATIONAL BUSINESS MACHS | X | 5 | 174 |
| INTERNATIONAL BUSINESS MACHS | X | | 3 |
| INTERNATIONAL BUSINESS MACHS | X | 3 | 135 |
| INTERNATIONAL BUSINESS MACHS | X | 6 | 3 |
| INTERNATIONAL BUSINESS MACHS | X | 3 | 10 |
| INTERNATIONAL BUSINESS MACHS | X | | |
| INTERNATIONAL BUSINESS MACHS | X | 3 | 44 |
| INTERNATIONAL BUSINESS MACHS | X | 3 | 13 |
| INTERNATIONAL BUSINESS MACHS | X | 3 | 91 |
| INTERNATIONAL BUSINESS MACHS | X | 3 | 138 |
| INTERNATIONAL BUSINESS MACHS | X | 9 | 1 |
| INTERNATIONAL FLAVORS&FRAGRA | X | 1 | |
| INTERNATIONAL FLAVORS&FRAGRA | X | 3 | |
| INTERNATIONAL FLAVORS&FRAGRA | X | 4 | |
| INTERNATIONAL FLAVORS&FRAGRA | X | 5 | 5 |
| INTERNATIONAL FLAVORS&FRAGRA | X | 6 | 5 |
| INTERNATIONAL FLAVORS&FRAGRA | X | 3 | 8 |
| INTERNATIONAL FLAVORS&FRAGRA | X | 3 | 1 |
| INTERNATIONAL GAME TECHNOLOG | X | 1 | |
| INTERNATIONAL GAME TECHNOLOG | X | 5 | 19 |
| INTERNATIONAL GAME TECHNOLOG | X | 3 | 37 |
| INTL PAPER CO | X | 1 | |
| INTL PAPER CO | X | 5 | 44 |
| INTL PAPER CO | X | 3 | |

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| | | | |
|------------------------------|---|---|-------|
| INTL PAPER CO | X | 3 | 18 |
| INTERNET CAP GROUP INC | X | 3 | |
| INTERNET CAP GROUP INC | X | 3 | |
| INTERNET CAP GROUP INC | X | 3 | 10 |
| INTERNET INFRASTRUCTR HOLDS | X | 1 | |
| INTERPUBLIC GROUP COS INC | X | 1 | |
| INTERPUBLIC GROUP COS INC | X | 4 | 1 |
| INTERPUBLIC GROUP COS INC | X | 5 | 31 |
| INTERPUBLIC GROUP COS INC | X | 3 | |
| INTERPUBLIC GROUP COS INC | X | 3 | 6 |
| INTERVAL LEISURE GROUP INC | X | 1 | 13 |
| INTERVAL LEISURE GROUP INC | X | | 2 |
| INTERVAL LEISURE GROUP INC | X | 6 | |
| INTUIT | X | 4 | |
| INTUIT | X | 5 | 19 |
| INTUIT | X | 3 | 8 |
| INTUIT | X | 3 | 4 |
| INTUITIVE SURGICAL INC | X | 1 | |
| INTUITIVE SURGICAL INC | X | 2 | 2 |
| INTUITIVE SURGICAL INC | X | 4 | |
| INTUITIVE SURGICAL INC | X | 5 | 2 |
| INTUITIVE SURGICAL INC | X | 3 | |
| INTREPID POTASH INC | X | 3 | 51 |
| INVERNESS MED INNOVATIONS IN | X | 1 | |
| INVERNESS MED INNOVATIONS IN | X | 3 | 8 |
| INVESTMENT TECHNOLOGY GRP NE | X | 3 | 121 |
| IRON MTN INC | X | 1 | |
| IRON MTN INC | X | 4 | |
| IRON MTN INC | X | 5 | 10 |
| IRON MTN INC | X | 3 | |
| IRON MTN INC | X | 6 | |
| IRON MTN INC | X | 3 | 2 |
| ISHARES COMEX GOLD TR | X | 3 | 2 |
| ISHARES COMEX GOLD TR | X | 6 | |
| ISHARES INC | X | 1 | |
| ISHARES INC | X | 2 | 82 |
| ISHARES INC | X | 3 | 61 |
| ISHARES INC | X | 3 | 12 |
| ISHARES INC | X | 3 | 9 |
| ISHARES INC | X | 1 | |
| ISHARES INC | X | 4 | 11 |
| ISHARES INC | X | 3 | 1 |
| ISHARES INC | X | 1 | |
| ISHARES INC | X | 1 | |
| ISHARES INC | X | 3 | 18 |
| ISHARES INC | X | 4 | 6 |
| ISHARES INC | X | | 2 |
| ISHARES INC | X | 5 | 7 |
| ISHARES INC | X | | |
| ISHARES INC | X | 3 | 6 |
| ISHARES INC | X | 6 | |
| ISHARES INC | X | 3 | 4 |
| ISHARES INC | X | 3 | 23 |
| ISHARES INC | X | 3 | 57 |
| ISHARES INC | X | 1 | |
| ISHARES INC | X | 2 | 2,603 |
| ISHARES INC | X | 3 | 19 |
| ISHARES INC | X | 4 | 2 |
| ISHARES INC | X | 9 | 329 |
| ISHARES INC | X | 1 | |
| ISHARES INC | X | 8 | 59 |
| ISHARES INC | X | 9 | 186 |

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| | | | |
|-------------|---|---|-------|
| ISHARES INC | X | 1 | |
| ISHARES INC | X | 6 | |
| ISHARES INC | X | 1 | |
| ISHARES INC | X | 3 | 6 |
| ISHARES INC | X | 3 | 2 |
| ISHARES INC | X | 6 | |
| ISHARES INC | X | 3 | 1 |
| ISHARES INC | X | 9 | 160 |
| ISHARES INC | X | 3 | 31 |
| ISHARES INC | X | 1 | |
| ISHARES INC | X | 2 | 5,366 |
| ISHARES INC | X | 3 | 8 |
| ISHARES INC | X | | 1 |
| ISHARES INC | X | 7 | 110 |
| ISHARES INC | X | 8 | 1,938 |
| ISHARES INC | X | 3 | 97 |
| ISHARES INC | X | 1 | |
| ISHARES INC | X | 3 | 16 |
| ISHARES INC | X | 9 | 364 |
| ISHARES INC | X | 3 | 24 |
| ISHARES INC | X | 1 | |
| ISHARES INC | X | 2 | 53 |
| ISHARES INC | X | | |
| ISHARES INC | X | 3 | 6 |
| ISHARES INC | X | 3 | 126 |
| ISHARES INC | X | 1 | |
| ISHARES INC | X | 2 | 822 |
| ISHARES INC | X | 2 | 3,710 |
| ISHARES INC | X | 3 | 92 |
| ISHARES INC | X | 4 | |
| ISHARES INC | X | 4 | 6 |
| ISHARES INC | X | 4 | 4 |
| ISHARES INC | X | | 59 |
| ISHARES INC | X | | |
| ISHARES INC | X | 3 | 554 |
| ISHARES INC | X | 6 | 9 |
| ISHARES INC | X | 3 | 20 |
| ISHARES INC | X | 3 | 464 |
| ISHARES INC | X | 9 | 6 |
| ISHARES INC | X | 3 | 278 |
| ISHARES INC | X | 1 | |
| ISHARES INC | X | 3 | 8 |
| ISHARES INC | X | 1 | |
| ISHARES INC | X | 3 | 1 |
| ISHARES INC | X | 1 | |
| ISHARES INC | X | 2 | 177 |
| ISHARES INC | X | 3 | |
| ISHARES INC | X | 4 | 4 |
| ISHARES INC | X | 4 | |
| ISHARES INC | X | | |
| ISHARES INC | X | | |
| ISHARES INC | X | 3 | 4 |
| ISHARES INC | X | 9 | 4 |
| ISHARES INC | X | 3 | 1 |
| ISHARES INC | X | 1 | |
| ISHARES INC | X | 2 | 3,322 |
| ISHARES INC | X | 4 | 8 |
| ISHARES INC | X | | 2 |
| ISHARES INC | X | 3 | 5 |
| ISHARES INC | X | 3 | 502 |
| ISHARES INC | X | 1 | |

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| | | | |
|------------------|---|---|--------|
| ISHARES INC | X | 3 | 3 |
| ISHARES INC | X | 1 | |
| ISHARES INC | X | 3 | 2 |
| ISHARES INC | X | | |
| ISHARES INC | X | | |
| ISHARES INC | X | 3 | 23 |
| ISHARES INC | X | 1 | |
| ISHARES INC | X | 3 | 13 |
| ISHARES INC | X | | |
| ISHARES INC | X | 3 | 402 |
| ISHARES INC | X | 1 | |
| ISHARES INC | X | 2 | 11,975 |
| ISHARES INC | X | 3 | 18 |
| ISHARES INC | X | 4 | |
| ISHARES INC | X | 4 | 3 |
| ISHARES INC | X | 4 | 58 |
| ISHARES INC | X | | 20 |
| ISHARES INC | X | 3 | 20 |
| ISHARES INC | X | 7 | 63 |
| ISHARES INC | X | 8 | 1,034 |
| ISHARES INC | X | 3 | 2 |
| ISHARES INC | X | 9 | 609 |
| ISHARES INC | X | 3 | 96 |
| ISHARES INC | X | 1 | |
| ISHARES INC | X | 3 | 4 |
| ISHARES INC | X | 1 | |
| ISHARES INC | X | 3 | 3 |
| ISHARES INC | X | 4 | |
| ISHARES INC | X | | 3 |
| ISHARES INC | X | 3 | |
| ISHARES INC | X | 9 | |
| ISHARES INC | X | 3 | 5 |
| ISHARES TR INDEX | X | 3 | 2 |
| ISHARES TR INDEX | X | 3 | 17 |
| ISHARES TR INDEX | X | 9 | 8 |
| ISHARES TR INDEX | X | 3 | 195 |
| ISHARES TR INDEX | X | 1 | |
| ISHARES TR INDEX | X | 3 | |
| ISHARES TR INDEX | X | 4 | |
| ISHARES TR INDEX | X | | 5 |
| ISHARES TR INDEX | X | 3 | 6 |
| ISHARES TR INDEX | X | 6 | 2 |
| ISHARES TR INDEX | X | 9 | 1 |
| ISHARES TR INDEX | X | 3 | 13 |
| ISHARES TR INDEX | X | 1 | |
| ISHARES TR INDEX | X | 3 | 10 |
| ISHARES TR INDEX | X | 4 | 1 |
| ISHARES TR INDEX | X | | 1 |
| ISHARES TR INDEX | X | | |
| ISHARES TR INDEX | X | 3 | 2 |
| ISHARES TR INDEX | X | 6 | |
| ISHARES TR INDEX | X | 8 | 138 |
| ISHARES TR INDEX | X | 3 | 6 |
| ISHARES TR INDEX | X | 3 | 16 |
| ISHARES TR INDEX | X | 9 | 4 |
| ISHARES TR INDEX | X | 3 | 121 |
| ISHARES TR INDEX | X | 2 | 94 |
| ISHARES TR INDEX | X | 3 | |
| ISHARES TR INDEX | X | 4 | |
| ISHARES TR INDEX | X | 5 | 12 |
| ISHARES TR INDEX | X | 3 | 2 |
| ISHARES TR INDEX | X | 6 | 7 |

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| | | | |
|------------------|---|---|-----|
| ISHARES TR INDEX | X | 3 | 45 |
| ISHARES TR INDEX | X | 1 | |
| ISHARES TR INDEX | X | 2 | 6 |
| ISHARES TR INDEX | X | 9 | 13 |
| ISHARES TR INDEX | X | 1 | |
| ISHARES TR INDEX | X | 2 | 167 |
| ISHARES TR INDEX | X | 3 | 3 |
| ISHARES TR INDEX | X | 4 | |
| ISHARES TR INDEX | X | | 1 |
| ISHARES TR INDEX | X | | 6 |
| ISHARES TR INDEX | X | | 225 |
| ISHARES TR INDEX | X | 3 | 8 |
| ISHARES TR INDEX | X | 6 | 233 |
| ISHARES TR INDEX | X | 7 | 29 |
| ISHARES TR INDEX | X | 8 | 174 |
| ISHARES TR INDEX | X | 3 | 113 |
| ISHARES TR INDEX | X | 3 | 213 |
| ISHARES TR INDEX | X | 3 | |
| ISHARES TR INDEX | X | 9 | 23 |
| ISHARES TR INDEX | X | 3 | 30 |
| ISHARES TR INDEX | X | 3 | 3 |
| ISHARES TR INDEX | X | 4 | 5 |
| ISHARES TR INDEX | X | 3 | 34 |
| ISHARES TR INDEX | X | 8 | 44 |
| ISHARES TR INDEX | X | 9 | 8 |
| ISHARES TR INDEX | X | 3 | 193 |
| ISHARES TR INDEX | X | 1 | |
| ISHARES TR INDEX | X | 2 | 30 |
| ISHARES TR INDEX | X | 1 | |
| ISHARES TR INDEX | X | 6 | 4 |
| ISHARES TR INDEX | X | | 24 |
| ISHARES TR INDEX | X | 1 | |
| ISHARES TR INDEX | X | 3 | 70 |
| ISHARES TR INDEX | X | 4 | 2 |
| ISHARES TR INDEX | X | 6 | 2 |
| ISHARES TR INDEX | X | 2 | 58 |
| ISHARES TR INDEX | X | 3 | 3 |
| ISHARES TR INDEX | X | 1 | |
| ISHARES TR INDEX | X | 3 | 25 |
| ISHARES TR INDEX | X | 6 | 10 |
| ISHARES TR INDEX | X | 7 | 15 |
| ISHARES TR INDEX | X | 8 | 156 |
| ISHARES TR INDEX | X | 3 | 160 |
| ISHARES TR INDEX | X | 9 | 3 |
| ISHARES TR INDEX | X | 3 | 1 |
| ISHARES TR INDEX | X | 4 | 7 |
| ISHARES TR INDEX | X | 2 | 387 |
| ISHARES TR INDEX | X | 6 | |
| ISHARES TR INDEX | X | 3 | 8 |
| ISHARES TR INDEX | X | 1 | |
| ISHARES TR INDEX | X | 2 | 64 |
| ISHARES TR INDEX | X | 4 | 1 |
| ISHARES TR INDEX | X | | 2 |
| ISHARES TR INDEX | X | 6 | |
| ISHARES TR INDEX | X | 8 | 63 |
| ISHARES TR INDEX | X | 9 | 1 |
| ISHARES TR INDEX | X | 3 | 9 |
| ISHARES TR INDEX | X | 1 | |
| ISHARES TR INDEX | X | 3 | 1 |
| ISHARES TR INDEX | X | 4 | 2 |
| ISHARES TR INDEX | X | | |
| ISHARES TR INDEX | X | 6 | 12 |

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| | | | |
|------------------|---|---|-----|
| ISHARES TR INDEX | X | 3 | 3 |
| ISHARES TR INDEX | X | 9 | 428 |
| ISHARES TR INDEX | X | 1 | |
| ISHARES TR INDEX | X | 1 | |
| ISHARES TR INDEX | X | 1 | |
| ISHARES TR INDEX | X | 3 | 15 |
| ISHARES TR INDEX | X | 1 | |
| ISHARES TR INDEX | X | 1 | |
| ISHARES TR INDEX | X | 2 | 21 |
| ISHARES TR INDEX | X | 7 | 29 |
| ISHARES TR INDEX | X | | 38 |
| ISHARES TR INDEX | X | | 20 |
| ISHARES TR INDEX | X | | 25 |
| ISHARES TR INDEX | X | 1 | |
| ISHARES TR INDEX | X | 4 | |
| ISHARES TR INDEX | X | 1 | |
| ISHARES TR INDEX | X | 3 | 2 |
| ISHARES TR INDEX | X | 1 | |
| ISHARES TR INDEX | X | 2 | 600 |
| ISHARES TR INDEX | X | 4 | 1 |
| ISHARES TR INDEX | X | | 1 |
| ISHARES TR INDEX | X | 7 | 10 |
| ISHARES TR INDEX | X | 8 | 23 |
| ISHARES TR INDEX | X | 3 | 173 |
| ISHARES TR INDEX | X | 9 | 410 |
| ISHARES TR INDEX | X | 3 | |
| ISHARES TR INDEX | X | 1 | |
| ISHARES TR INDEX | X | 3 | 1 |
| ISHARES TR INDEX | X | | 3 |
| ISHARES TR INDEX | X | 3 | 59 |
| ISHARES TR INDEX | X | 9 | 8 |
| ISHARES TR INDEX | X | 1 | |
| ISHARES TR INDEX | X | 3 | 1 |
| ISHARES TR INDEX | X | | |
| ISHARES TR INDEX | X | 3 | |
| ISHARES TR INDEX | X | | 6 |
| ISHARES TR INDEX | X | 1 | |
| ISHARES TR INDEX | X | 2 | 21 |
| ISHARES TR INDEX | X | | |
| ISHARES TR INDEX | X | 7 | 19 |
| ISHARES TR INDEX | X | 3 | 1 |
| ISHARES TR INDEX | X | 9 | 23 |
| ISHARES TR INDEX | X | 1 | |
| ISHARES TR INDEX | X | 1 | |
| ISHARES TR INDEX | X | 2 | 34 |
| ISHARES TR INDEX | X | 1 | |
| ISHARES TR INDEX | X | | 4 |
| ISHARES TR INDEX | X | 3 | 1 |
| ISHARES TR INDEX | X | 3 | 5 |
| ISHARES TR INDEX | X | 9 | 252 |
| ISHARES TR INDEX | X | 3 | 6 |
| ISHARES TR INDEX | X | 1 | |
| ISHARES TR INDEX | X | 1 | |
| ISHARES TR INDEX | X | 2 | 101 |
| ISHARES TR INDEX | X | 8 | 126 |
| ISHARES TR INDEX | X | 3 | 28 |

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| | | | |
|-----------------------|---|---|-----|
| ISHARES TR INDEX | X | 3 | 4 |
| ISHARES TR INDEX | X | 4 | 2 |
| ISHARES TR INDEX | X | | 4 |
| ISHARES TR INDEX | X | 8 | 15 |
| ISHARES TR INDEX | X | | 250 |
| ISHARES TR | X | 6 | 8 |
| ISHARES TR | X | 8 | 19 |
| ISHARES TR | X | 1 | |
| ISHARES TR | X | 3 | 36 |
| ISHARES TR | X | 6 | 3 |
| ISHARES TR | X | 1 | |
| ISHARES TR | X | 1 | |
| ISHARES TR | X | 8 | 34 |
| ISHARES TR | X | 3 | 16 |
| ISHARES TR | X | 2 | 445 |
| ISHARES TR | X | 3 | 18 |
| ISHARES TR | X | 3 | 9 |
| ISHARES TR | X | 3 | 6 |
| ISHARES TR | X | 3 | 63 |
| ISHARES TR | X | 3 | |
| ISHARES SILVER TRUST | X | 3 | 15 |
| ISHARES SILVER TRUST | X | 4 | 6 |
| ISHARES SILVER TRUST | X | | 2 |
| ISHARES SILVER TRUST | X | 3 | 468 |
| ITAU UNIBANCO HLDG SA | X | 3 | |
| ITAU UNIBANCO HLDG SA | X | 4 | |
| ITAU UNIBANCO HLDG SA | X | | |
| ITAU UNIBANCO HLDG SA | X | 5 | 94 |
| ITAU UNIBANCO HLDG SA | X | 3 | |
| ITAU UNIBANCO HLDG SA | X | 6 | 57 |
| ITAU UNIBANCO HLDG SA | X | 8 | 380 |
| ITAU UNIBANCO HLDG SA | X | 3 | 104 |
| ITC HLDGS CORP | X | 1 | |
| ITC HLDGS CORP | X | 4 | 5 |
| ITC HLDGS CORP | X | 3 | 871 |
| ITRON INC | X | 4 | 1 |
| ITRON INC | X | 6 | 1 |
| ITRON INC | X | 3 | 3 |
| ITRON INC | X | 3 | |
| IVANHOE ENERGY INC | X | 3 | 38 |
| IVANHOE MINES LTD | X | 3 | 29 |
| IVANHOE MINES LTD | X | 4 | |
| IVANHOE MINES LTD | X | 6 | 7 |
| JDS UNIPHASE CORP | X | 2 | 26 |
| JDS UNIPHASE CORP | X | 3 | |
| JDS UNIPHASE CORP | X | 4 | |
| JDS UNIPHASE CORP | X | 5 | 10 |
| JDS UNIPHASE CORP | X | 6 | |
| JDS UNIPHASE CORP | X | 3 | 1 |
| JDS UNIPHASE CORP | X | 3 | 182 |
| JDS UNIPHASE CORP | X | 9 | |
| JPMORGAN CHASE & CO | X | 1 | 609 |
| JPMORGAN CHASE & CO | X | 2 | 78 |
| JPMORGAN CHASE & CO | X | 3 | 9 |
| JPMORGAN CHASE & CO | X | 4 | |
| JPMORGAN CHASE & CO | X | 4 | 55 |
| JPMORGAN CHASE & CO | X | | 2 |
| JPMORGAN CHASE & CO | X | 5 | 469 |
| JPMORGAN CHASE & CO | X | | 11 |
| JPMORGAN CHASE & CO | X | 3 | 69 |
| JPMORGAN CHASE & CO | X | 3 | 381 |

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| | | | |
|------------------------------|---|---|-------|
| JPMORGAN CHASE & CO | X | 6 | 41 |
| JPMORGAN CHASE & CO | X | 3 | 7 |
| JPMORGAN CHASE & CO | X | | |
| JPMORGAN CHASE & CO | X | 8 | 6 |
| JPMORGAN CHASE & CO | X | 3 | 83 |
| JPMORGAN CHASE & CO | X | 3 | 53 |
| JPMORGAN CHASE & CO | X | 3 | 1 |
| JPMORGAN CHASE & CO | X | 3 | 1,914 |
| JPMORGAN CHASE & CO | X | 9 | 19 |
| JPMORGAN CHASE & CO | X | 3 | 103 |
| J2 GLOBAL COMMUNICATIONS INC | X | 4 | |
| J2 GLOBAL COMMUNICATIONS INC | X | 6 | 10 |
| JABIL CIRCUIT INC | X | 1 | |
| JABIL CIRCUIT INC | X | 3 | |
| JABIL CIRCUIT INC | X | 5 | 38 |
| JABIL CIRCUIT INC | X | 3 | 16 |
| JACOBS ENGR GROUP INC DEL | X | 1 | 12 |
| JACOBS ENGR GROUP INC DEL | X | 4 | |
| JACOBS ENGR GROUP INC DEL | X | 5 | 7 |
| JACOBS ENGR GROUP INC DEL | X | | 2 |
| JACOBS ENGR GROUP INC DEL | X | 3 | |
| JACOBS ENGR GROUP INC DEL | X | 6 | |
| JACOBS ENGR GROUP INC DEL | X | 3 | 49 |
| JANUS CAP GROUP INC | X | 5 | 36 |
| JANUS CAP GROUP INC | X | 3 | |
| JANUS CAP GROUP INC | X | 3 | 2 |
| JARDEN CORP | X | | |
| JARDEN CORP | X | 3 | 24 |
| JETBLUE AIRWAYS CORP | X | 3 | 295 |
| JOHNSON & JOHNSON | X | 1 | 512 |
| JOHNSON & JOHNSON | X | 2 | 22 |
| JOHNSON & JOHNSON | X | 3 | 29 |
| JOHNSON & JOHNSON | X | 4 | 21 |
| JOHNSON & JOHNSON | X | | 16 |
| JOHNSON & JOHNSON | X | 5 | 362 |
| JOHNSON & JOHNSON | X | | 4 |
| JOHNSON & JOHNSON | X | 3 | 21 |
| JOHNSON & JOHNSON | X | 3 | 192 |
| JOHNSON & JOHNSON | X | 6 | 117 |
| JOHNSON & JOHNSON | X | 3 | 34 |
| JOHNSON & JOHNSON | X | | |
| JOHNSON & JOHNSON | X | 8 | 5 |
| JOHNSON & JOHNSON | X | 3 | 56 |
| JOHNSON & JOHNSON | X | 3 | 20 |
| JOHNSON & JOHNSON | X | 3 | 111 |
| JOHNSON & JOHNSON | X | 3 | 5 |
| JOHNSON & JOHNSON | X | 3 | 91 |
| JOHNSON & JOHNSON | X | 9 | 4 |
| JOHNSON & JOHNSON | X | 3 | 44 |
| JOHNSON CTLS INC | X | 1 | 29 |
| JOHNSON CTLS INC | X | 4 | |
| JOHNSON CTLS INC | X | 4 | 3 |
| JOHNSON CTLS INC | X | | 4 |
| JOHNSON CTLS INC | X | 5 | 72 |
| JOHNSON CTLS INC | X | | |
| JOHNSON CTLS INC | X | 3 | 68 |
| JOHNSON CTLS INC | X | 3 | |
| JOHNSON CTLS INC | X | 8 | 56 |
| JOHNSON CTLS INC | X | 3 | 23 |
| JOHNSON CTLS INC | X | 3 | 17 |
| JONES APPAREL GROUP INC | X | 2 | 23 |
| JOY GLOBAL INC | X | 3 | |

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| | | | |
|-------------------------|---|---|-----|
| JOY GLOBAL INC | X | 5 | 1 |
| JOY GLOBAL INC | X | 3 | 9 |
| JOY GLOBAL INC | X | 3 | 4 |
| JUNIPER NETWORKS INC | X | 1 | 5 |
| JUNIPER NETWORKS INC | X | 2 | 106 |
| JUNIPER NETWORKS INC | X | 4 | |
| JUNIPER NETWORKS INC | X | 4 | |
| JUNIPER NETWORKS INC | X | 5 | 53 |
| JUNIPER NETWORKS INC | X | | |
| JUNIPER NETWORKS INC | X | 3 | |
| JUNIPER NETWORKS INC | X | 6 | |
| JUNIPER NETWORKS INC | X | 3 | |
| JUNIPER NETWORKS INC | X | 3 | 7 |
| KB FINANCIAL GROUP INC | X | 1 | 5 |
| KB FINANCIAL GROUP INC | X | 4 | |
| KB FINANCIAL GROUP INC | X | | |
| KB FINANCIAL GROUP INC | X | | 1 |
| KB FINANCIAL GROUP INC | X | 3 | |
| KB FINANCIAL GROUP INC | X | 6 | 10 |
| KB FINANCIAL GROUP INC | X | 3 | 2 |
| KLA-TENCOR CORP | X | 1 | 228 |
| KLA-TENCOR CORP | X | 5 | 10 |
| KLA-TENCOR CORP | X | 6 | |
| KLA-TENCOR CORP | X | 3 | 5 |
| KLA-TENCOR CORP | X | 3 | 2 |
| KLA-TENCOR CORP | X | 9 | 5 |
| KKR FINANCIAL HLDGS LLC | X | 3 | 52 |
| KAYDON CORP | X | 1 | 11 |
| KAYDON CORP | X | | |
| KB HOME | X | 4 | |
| KB HOME | X | | |
| KB HOME | X | 3 | 39 |
| KEITHLEY INSTRS INC | X | 3 | 22 |
| KELLOGG CO | X | 1 | 11 |
| KELLOGG CO | X | 3 | 3 |
| KELLOGG CO | X | 4 | 1 |
| KELLOGG CO | X | 5 | 26 |
| KELLOGG CO | X | | |
| KELLOGG CO | X | 3 | 52 |
| KELLOGG CO | X | 6 | |
| KELLOGG CO | X | 3 | 77 |
| KELLOGG CO | X | 3 | 13 |
| KELLY SVCS INC | X | 3 | 369 |
| KENNAMETAL INC | X | 4 | |
| KEYCORP NEW | X | 1 | 3 |
| KEYCORP NEW | X | 4 | |
| KEYCORP NEW | X | 5 | 53 |
| KEYCORP NEW | X | | 4 |
| KEYCORP NEW | X | 3 | |
| KEYCORP NEW | X | 6 | 1 |
| KEYCORP NEW | X | 3 | 7 |
| KIMBERLY CLARK CORP | X | 1 | 63 |
| KIMBERLY CLARK CORP | X | 2 | 3 |
| KIMBERLY CLARK CORP | X | 3 | |
| KIMBERLY CLARK CORP | X | 4 | 1 |
| KIMBERLY CLARK CORP | X | 5 | 45 |
| KIMBERLY CLARK CORP | X | | |
| KIMBERLY CLARK CORP | X | 3 | 65 |
| KIMBERLY CLARK CORP | X | 6 | 8 |
| KIMBERLY CLARK CORP | X | 3 | 3 |
| KIMBERLY CLARK CORP | X | 8 | 5 |
| KIMBERLY CLARK CORP | X | 3 | 150 |

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| | | | |
|------------------------------|---|---|-----|
| KIMCO REALTY CORP | X | 1 | |
| KIMCO REALTY CORP | X | 5 | 25 |
| KIMCO REALTY CORP | X | 3 | 4 |
| KINDER MORGAN ENERGY PARTNER | X | 1 | 33 |
| KINDER MORGAN ENERGY PARTNER | X | 6 | |
| KINDER MORGAN MANAGEMENT LLC | X | 1 | 6 |
| KINDER MORGAN MANAGEMENT LLC | X | 5 | |
| KINDER MORGAN MANAGEMENT LLC | X | 3 | |
| KINETIC CONCEPTS INC | X | 5 | 7 |
| KINETIC CONCEPTS INC | X | 3 | 6 |
| KING PHARMACEUTICALS INC | X | 1 | |
| KING PHARMACEUTICALS INC | X | 4 | |
| KING PHARMACEUTICALS INC | X | 5 | 11 |
| KING PHARMACEUTICALS INC | X | 6 | |
| KING PHARMACEUTICALS INC | X | 3 | 3 |
| KINROSS GOLD CORP | X | 4 | |
| KINROSS GOLD CORP | X | | 48 |
| KINROSS GOLD CORP | X | 6 | 101 |
| KINROSS GOLD CORP | X | 3 | |
| KINROSS GOLD CORP | X | 3 | 29 |
| KINROSS GOLD CORP | X | 3 | 136 |
| KIRBY CORP | X | | |
| KIRBY CORP | X | 3 | 5 |
| KIRBY CORP | X | 3 | 3 |
| KODIAK OIL & GAS CORP | X | 3 | 87 |
| KOHL'S CORP | X | 1 | 2 |
| KOHL'S CORP | X | 2 | 14 |
| KOHL'S CORP | X | 3 | 1 |
| KOHL'S CORP | X | 4 | |
| KOHL'S CORP | X | 4 | |
| KOHL'S CORP | X | | |
| KOHL'S CORP | X | 5 | 28 |
| KOHL'S CORP | X | | 3 |
| KOHL'S CORP | X | 3 | 46 |
| KOHL'S CORP | X | 3 | 3 |
| KOHL'S CORP | X | 6 | 73 |
| KOHL'S CORP | X | 3 | 19 |
| KOHL'S CORP | X | 3 | 4 |
| KOHL'S CORP | X | 3 | 20 |
| KONINKLIJKE PHILIPS ELECTRS | X | 1 | 9 |
| KONINKLIJKE PHILIPS ELECTRS | X | 4 | |
| KONINKLIJKE PHILIPS ELECTRS | X | | 1 |
| KOREA ELECTRIC PWR | X | 4 | |
| KOREA ELECTRIC PWR | X | 6 | 2 |
| KOREA FD | X | 4 | |
| KOREA FD | X | 4 | 8 |
| KRAFT FOODS INC | X | 1 | 102 |
| KRAFT FOODS INC | X | 2 | 11 |
| KRAFT FOODS INC | X | 3 | 10 |
| KRAFT FOODS INC | X | 4 | 5 |
| KRAFT FOODS INC | X | | |
| KRAFT FOODS INC | X | 5 | 155 |
| KRAFT FOODS INC | X | | |
| KRAFT FOODS INC | X | 3 | 1 |
| KRAFT FOODS INC | X | 3 | |
| KRAFT FOODS INC | X | 6 | 18 |
| KRAFT FOODS INC | X | 3 | 25 |
| KRAFT FOODS INC | X | | |
| KRAFT FOODS INC | X | 3 | 18 |
| KRAFT FOODS INC | X | 3 | 725 |
| KRAFT FOODS INC | X | 9 | 4 |
| KROGER CO | X | 1 | |

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| | | | |
|------------------------------|---|---|-----|
| KROGER CO | X | 4 | |
| KROGER CO | X | 5 | 97 |
| KROGER CO | X | | 3 |
| KROGER CO | X | 3 | 84 |
| KROGER CO | X | 6 | 1 |
| KROGER CO | X | 3 | |
| KROGER CO | X | 3 | 9 |
| KUBOTA CORP | X | 1 | 10 |
| KUBOTA CORP | X | | |
| KUBOTA CORP | X | 6 | 1 |
| LG DISPLAY CO LTD | X | 3 | |
| LG DISPLAY CO LTD | X | 6 | 10 |
| LSI CORPORATION | X | 1 | |
| LSI CORPORATION | X | 4 | |
| LSI CORPORATION | X | 4 | 2 |
| LSI CORPORATION | X | | |
| LSI CORPORATION | X | 5 | 42 |
| LSI CORPORATION | X | 3 | |
| LSI CORPORATION | X | 3 | |
| LSI CORPORATION | X | 3 | 8 |
| L-3 COMMUNICATIONS HLDGS INC | X | 1 | 8 |
| L-3 COMMUNICATIONS HLDGS INC | X | 4 | |
| L-3 COMMUNICATIONS HLDGS INC | X | 5 | 14 |
| L-3 COMMUNICATIONS HLDGS INC | X | | |
| L-3 COMMUNICATIONS HLDGS INC | X | 3 | 58 |
| L-3 COMMUNICATIONS HLDGS INC | X | 6 | |
| L-3 COMMUNICATIONS HLDGS INC | X | 3 | 121 |
| LABORATORY CORP AMER HLDGS | X | 1 | 88 |
| LABORATORY CORP AMER HLDGS | X | 4 | |
| LABORATORY CORP AMER HLDGS | X | 5 | 6 |
| LABORATORY CORP AMER HLDGS | X | | |
| LABORATORY CORP AMER HLDGS | X | 3 | 1 |
| LABORATORY CORP AMER HLDGS | X | 3 | 3 |
| LABORATORY CORP AMER HLDGS | X | 3 | 1 |
| LABORATORY CORP AMER HLDGS | X | 9 | 2 |
| LAM RESEARCH CORP | X | 1 | 2 |
| LAM RESEARCH CORP | X | 5 | 1 |
| LAM RESEARCH CORP | X | | |
| LAM RESEARCH CORP | X | 3 | |
| LANDSTAR SYS INC | X | 1 | 2 |
| LANDSTAR SYS INC | X | 4 | |
| LANDSTAR SYS INC | X | | 1 |
| LAS VEGAS SANDS CORP | X | 4 | 8 |
| LAS VEGAS SANDS CORP | X | | 4 |
| LAS VEGAS SANDS CORP | X | 5 | 4 |
| LAS VEGAS SANDS CORP | X | 3 | |
| LAS VEGAS SANDS CORP | X | 3 | 47 |
| LAUDER ESTEE COS INC | X | 4 | |
| LAUDER ESTEE COS INC | X | 5 | 7 |
| LAUDER ESTEE COS INC | X | 3 | |
| LAUDER ESTEE COS INC | X | 6 | |
| LAUDER ESTEE COS INC | X | 3 | 93 |
| LEE ENTERPRISES INC | X | 3 | 288 |
| LEGGETT & PLATT INC | X | 1 | 5 |
| LEGGETT & PLATT INC | X | 5 | 9 |
| LEGGETT & PLATT INC | X | 3 | 15 |
| LEGG MASON INC | X | 1 | |
| LEGG MASON INC | X | 4 | |
| LEGG MASON INC | X | 5 | 18 |
| LEGG MASON INC | X | | |
| LEGG MASON INC | X | 3 | 2 |
| LENNAR CORP | X | 4 | |

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| | | | |
|----------------------------|---|---|-------|
| LENNAR CORP | X | 5 | 7 |
| LENNAR CORP | X | 6 | |
| LENNAR CORP | X | 3 | 21 |
| LENNOX INTL INC | X | 3 | 40 |
| LEUCADIA NATL CORP | X | 1 | 7 |
| LEUCADIA NATL CORP | X | 5 | 11 |
| LEUCADIA NATL CORP | X | | 1 |
| LEUCADIA NATL CORP | X | 3 | |
| LEUCADIA NATL CORP | X | 3 | 24 |
| LEVEL 3 COMMUNICATIONS INC | X | 3 | 2 |
| LEVEL 3 COMMUNICATIONS INC | X | 5 | 36 |
| LEVEL 3 COMMUNICATIONS INC | X | 3 | 100 |
| LEVEL 3 COMMUNICATIONS INC | X | 3 | 667 |
| LEVEL 3 COMMUNICATIONS INC | X | 9 | 30 |
| LEXMARK INTL NEW | X | 5 | 23 |
| LEXMARK INTL NEW | X | 3 | |
| LEXMARK INTL NEW | X | 3 | 1 |
| LIBERTY GLOBAL INC | X | 5 | 1 |
| LIBERTY GLOBAL INC | X | 3 | |
| LIBERTY GLOBAL INC | X | 5 | 1 |
| LIBERTY GLOBAL INC | X | 3 | 24 |
| LIBERTY MEDIA CORP NEW | X | 1 | |
| LIBERTY MEDIA CORP NEW | X | 5 | 6 |
| LIBERTY MEDIA CORP NEW | X | 3 | 1,497 |
| LIBERTY MEDIA CORP NEW | X | 1 | |
| LIBERTY MEDIA CORP NEW | X | 3 | 36 |
| LIFE TECHNOLOGIES CORP | X | 1 | |
| LIFE TECHNOLOGIES CORP | X | 5 | 11 |
| LIFE TECHNOLOGIES CORP | X | | 1 |
| LIFE TECHNOLOGIES CORP | X | 3 | 11 |
| LIFE TECHNOLOGIES CORP | X | 8 | 5 |
| LIFE TECHNOLOGIES CORP | X | 3 | 2 |
| LIHIR GOLD LTD | X | | 27 |
| LILLY ELI & CO | X | 1 | 141 |
| LILLY ELI & CO | X | 3 | 15 |
| LILLY ELI & CO | X | 4 | |
| LILLY ELI & CO | X | | |
| LILLY ELI & CO | X | 5 | 159 |
| LILLY ELI & CO | X | | |
| LILLY ELI & CO | X | 3 | |
| LILLY ELI & CO | X | 3 | 162 |
| LILLY ELI & CO | X | 6 | 3 |
| LILLY ELI & CO | X | 3 | |
| LILLY ELI & CO | X | 3 | 10 |
| LILLY ELI & CO | X | 3 | 637 |
| LILLY ELI & CO | X | 9 | 5 |
| LIMITED BRANDS INC | X | 1 | 2 |
| LIMITED BRANDS INC | X | 2 | 23 |
| LIMITED BRANDS INC | X | 4 | |
| LIMITED BRANDS INC | X | 4 | 2 |
| LIMITED BRANDS INC | X | 5 | 46 |
| LIMITED BRANDS INC | X | 3 | |
| LIMITED BRANDS INC | X | 6 | 10 |
| LIMITED BRANDS INC | X | 3 | 12 |
| LIMITED BRANDS INC | X | 3 | 3 |
| LINCARE HLDGS INC | X | 1 | 8 |
| LINCARE HLDGS INC | X | 5 | 8 |
| LINCARE HLDGS INC | X | | |
| LINCOLN NATL CORP IND | X | 1 | |
| LINCOLN NATL CORP IND | X | 4 | 1 |
| LINCOLN NATL CORP IND | X | 5 | 48 |
| LINCOLN NATL CORP IND | X | | |

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| | | | |
|---------------------------|---|---|-------|
| LINCOLN NATL CORP IND | X | 3 | |
| LINCOLN NATL CORP IND | X | 6 | |
| LINCOLN NATL CORP IND | X | 3 | 443 |
| LINEAR TECHNOLOGY CORP | X | 1 | 2 |
| LINEAR TECHNOLOGY CORP | X | 4 | |
| LINEAR TECHNOLOGY CORP | X | 5 | 14 |
| LINEAR TECHNOLOGY CORP | X | | |
| LINEAR TECHNOLOGY CORP | X | 3 | 15 |
| LINEAR TECHNOLOGY CORP | X | 3 | 3 |
| LIONS GATE ENTMNT CORP | X | 3 | 92 |
| LLOYDS BANKING GROUP PLC | X | 4 | |
| LLOYDS BANKING GROUP PLC | X | | 8 |
| LLOYDS BANKING GROUP PLC | X | 6 | 1 |
| LO-JACK CORP | X | 3 | 24 |
| LOCKHEED MARTIN CORP | X | 1 | 9 |
| LOCKHEED MARTIN CORP | X | 4 | |
| LOCKHEED MARTIN CORP | X | 5 | 50 |
| LOCKHEED MARTIN CORP | X | | 2 |
| LOCKHEED MARTIN CORP | X | 3 | 30 |
| LOCKHEED MARTIN CORP | X | 3 | 1 |
| LOCKHEED MARTIN CORP | X | 6 | |
| LOCKHEED MARTIN CORP | X | 3 | 13 |
| LOCKHEED MARTIN CORP | X | 3 | 288 |
| LODGENET INTERACTIVE CORP | X | 3 | |
| LOEWS CORP | X | 1 | |
| LOEWS CORP | X | 4 | |
| LOEWS CORP | X | 5 | 47 |
| LOEWS CORP | X | | |
| LOEWS CORP | X | 3 | 4 |
| LORILLARD INC | X | 1 | 1 |
| LORILLARD INC | X | 5 | 34 |
| LORILLARD INC | X | | |
| LORILLARD INC | X | 3 | 43 |
| LORILLARD INC | X | 6 | 1 |
| LORILLARD INC | X | 3 | 1,682 |
| LOWES COS INC | X | 1 | 266 |
| LOWES COS INC | X | 2 | 104 |
| LOWES COS INC | X | 3 | 1 |
| LOWES COS INC | X | 4 | |
| LOWES COS INC | X | 4 | |
| LOWES COS INC | X | 5 | 156 |
| LOWES COS INC | X | | 2 |
| LOWES COS INC | X | 3 | |
| LOWES COS INC | X | 6 | 63 |
| LOWES COS INC | X | 3 | 26 |
| LOWES COS INC | X | 3 | 148 |
| LYDALL INC DEL | X | 3 | 23 |
| M & T BK CORP | X | 1 | 4 |
| M & T BK CORP | X | 4 | |
| M & T BK CORP | X | 5 | 12 |
| M & T BK CORP | X | 3 | 1 |
| MBIA INC | X | 3 | 41 |
| MEMC ELECTR MATLS INC | X | 5 | 29 |
| MEMC ELECTR MATLS INC | X | 3 | 9 |
| MEMC ELECTR MATLS INC | X | 6 | 8 |
| MEMC ELECTR MATLS INC | X | 3 | |
| MEMC ELECTR MATLS INC | X | 3 | 242 |
| MGM MIRAGE | X | 2 | 64 |
| MGM MIRAGE | X | 4 | 20 |
| MGM MIRAGE | X | 5 | 3 |
| MACQUARIE INFRASTR CO LLC | X | 3 | 40 |
| MACYS INC | X | 1 | |
| MACYS INC | X | 2 | 31 |

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|----------------------------|---|---|-----|
| MACYS INC | X | 4 | |
| MACYS INC | X | 5 | 45 |
| MACYS INC | X | 3 | 118 |
| MACYS INC | X | 6 | 8 |
| MACYS INC | X | 3 | 21 |
| MACYS INC | X | 3 | 6 |
| MAGELLAN HEALTH SVCS INC | X | 4 | |
| MAGELLAN HEALTH SVCS INC | X | 3 | 51 |
| MAGNA INTL INC | X | 3 | |
| MAGNA INTL INC | X | 4 | |
| MAGNA INTL INC | X | 6 | 9 |
| MAGNETEK INC | X | 3 | 41 |
| MANULIFE FINL CORP | X | 1 | |
| MANULIFE FINL CORP | X | 4 | 10 |
| MANULIFE FINL CORP | X | 6 | 304 |
| MANULIFE FINL CORP | X | 3 | 13 |
| MARATHON OIL CORP | X | 1 | 19 |
| MARATHON OIL CORP | X | 3 | 6 |
| MARATHON OIL CORP | X | 4 | 11 |
| MARATHON OIL CORP | X | 5 | 104 |
| MARATHON OIL CORP | X | | |
| MARATHON OIL CORP | X | 3 | 89 |
| MARATHON OIL CORP | X | 6 | |
| MARATHON OIL CORP | X | 3 | 183 |
| MARATHON OIL CORP | X | 3 | 549 |
| MARATHON OIL CORP | X | 3 | 12 |
| MARATHON OIL CORP | X | 3 | 1 |
| MARINEMAX INC | X | 3 | 37 |
| MARKEL CORP | X | 1 | |
| MARKEL CORP | X | 3 | |
| MARKET VECTORS ETF TR | X | 2 | 203 |
| MARKET VECTORS ETF TR | X | 3 | 5 |
| MARKET VECTORS ETF TR | X | 4 | 19 |
| MARKET VECTORS ETF TR | X | 4 | 14 |
| MARKET VECTORS ETF TR | X | 6 | |
| MARKET VECTORS ETF TR | X | 8 | 104 |
| MARKET VECTORS ETF TR | X | 3 | 113 |
| MARKET VECTORS ETF TR | X | 3 | 4 |
| MARKET VECTORS ETF TR | X | 4 | |
| MARKET VECTORS ETF TR | X | 3 | 32 |
| MARKET VECTORS ETF TR | X | 4 | 18 |
| MARKET VECTORS ETF TR | X | 3 | |
| MARKET VECTORS ETF TR | X | 3 | 1 |
| MARKET VECTORS ETF TR | X | 1 | |
| MARKET VECTORS ETF TR | X | | |
| MARSH & MCLENNAN COS INC | X | 1 | |
| MARSH & MCLENNAN COS INC | X | 3 | |
| MARSH & MCLENNAN COS INC | X | 5 | 51 |
| MARSH & MCLENNAN COS INC | X | 3 | 21 |
| MARSH & MCLENNAN COS INC | X | 3 | |
| MARSH & MCLENNAN COS INC | X | 6 | |
| MARSH & MCLENNAN COS INC | X | 3 | |
| MARSH & MCLENNAN COS INC | X | 3 | 7 |
| MARSHALL & ILSLEY CORP NEW | X | 1 | 2 |
| MARSHALL & ILSLEY CORP NEW | X | 4 | |
| MARSHALL & ILSLEY CORP NEW | X | 5 | 34 |
| MARSHALL & ILSLEY CORP NEW | X | 3 | 3 |
| MARRIOTT INTL INC NEW | X | 2 | 57 |
| MARRIOTT INTL INC NEW | X | 5 | 16 |
| MARRIOTT INTL INC NEW | X | | |
| MARRIOTT INTL INC NEW | X | 3 | 4 |
| MARTIN MARIETTA MATLS INC | X | 5 | |

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|---------------------------|---|---|-----|
| MARTIN MARIETTA MATLS INC | X | 3 | |
| MARVEL ENTERTAINMENT INC | X | 3 | 250 |
| MASCO CORP | X | 1 | |
| MASCO CORP | X | 2 | 16 |
| MASCO CORP | X | 4 | 3 |
| MASCO CORP | X | 5 | 21 |
| MASCO CORP | X | 3 | |
| MASCO CORP | X | 6 | |
| MASCO CORP | X | 3 | 15 |
| MASCO CORP | X | 3 | 31 |
| MASSEY ENERGY CORP | X | 5 | 4 |
| MASSEY ENERGY CORP | X | 3 | 1 |
| MASTERCARD INC | X | 1 | |
| MASTERCARD INC | X | 2 | 5 |
| MASTERCARD INC | X | 4 | |
| MASTERCARD INC | X | 4 | 1 |
| MASTERCARD INC | X | 5 | 7 |
| MASTERCARD INC | X | | |
| MASTERCARD INC | X | 3 | |
| MASTERCARD INC | X | 6 | 3 |
| MATTEL INC | X | 1 | 16 |
| MATTEL INC | X | 3 | |
| MATTEL INC | X | 4 | |
| MATTEL INC | X | 5 | 58 |
| MATTEL INC | X | | |
| MATTEL INC | X | 3 | |
| MATTEL INC | X | 3 | 4 |
| MCAFEE INC | X | 1 | |
| MCAFEE INC | X | 5 | 10 |
| MCAFEE INC | X | | |
| MCAFEE INC | X | 3 | 54 |
| MCAFEE INC | X | 8 | 5 |
| MCAFEE INC | X | 3 | |
| MCAFEE INC | X | 3 | 2 |
| MCCLATCHY CO | X | 3 | 675 |
| MCCORMICK & CO INC | X | 1 | 5 |
| MCCORMICK & CO INC | X | 5 | 8 |
| MCCORMICK & CO INC | X | 3 | 1 |
| MCDERMOTT INTL INC | X | 2 | 27 |
| MCDERMOTT INTL INC | X | 4 | |
| MCDERMOTT INTL INC | X | | |
| MCDERMOTT INTL INC | X | | |
| MCDERMOTT INTL INC | X | 3 | |
| MCDERMOTT INTL INC | X | 6 | 1 |
| MCDERMOTT INTL INC | X | 3 | 10 |
| MCDERMOTT INTL INC | X | 3 | 60 |
| MCDONALDS CORP | X | 1 | 88 |
| MCDONALDS CORP | X | 3 | 10 |
| MCDONALDS CORP | X | 4 | |
| MCDONALDS CORP | X | 4 | 5 |
| MCDONALDS CORP | X | | 1 |
| MCDONALDS CORP | X | 5 | 140 |
| MCDONALDS CORP | X | | 2 |
| MCDONALDS CORP | X | 3 | 178 |
| MCDONALDS CORP | X | 6 | 46 |
| MCDONALDS CORP | X | 3 | 42 |
| MCDONALDS CORP | X | | |
| MCDONALDS CORP | X | 8 | 4 |
| MCDONALDS CORP | X | 3 | 36 |
| MCDONALDS CORP | X | 3 | 1 |
| MCDONALDS CORP | X | 3 | 667 |
| MCG CAPITAL CORP | X | 3 | 23 |

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|-----------------------------|---|---|-------|
| MCGRAW HILL COS INC | X | 1 | 44 |
| MCGRAW HILL COS INC | X | 3 | |
| MCGRAW HILL COS INC | X | 4 | |
| MCGRAW HILL COS INC | X | | 1 |
| MCGRAW HILL COS INC | X | 5 | 60 |
| MCGRAW HILL COS INC | X | | |
| MCGRAW HILL COS INC | X | 3 | 3 |
| MCGRAW HILL COS INC | X | 6 | |
| MCGRAW HILL COS INC | X | 3 | 304 |
| MCKESSON CORP | X | 1 | 3 |
| MCKESSON CORP | X | 2 | 19 |
| MCKESSON CORP | X | 3 | |
| MCKESSON CORP | X | 4 | |
| MCKESSON CORP | X | 4 | 1 |
| MCKESSON CORP | X | 5 | 31 |
| MCKESSON CORP | X | | 2 |
| MCKESSON CORP | X | 3 | 1 |
| MCKESSON CORP | X | 6 | |
| MCKESSON CORP | X | 3 | 3 |
| MEAD JOHNSON NUTRITION CO | X | 1 | 11 |
| MEAD JOHNSON NUTRITION CO | X | 3 | |
| MEAD JOHNSON NUTRITION CO | X | 5 | 13 |
| MEAD JOHNSON NUTRITION CO | X | 3 | |
| MEAD JOHNSON NUTRITION CO | X | 3 | 30 |
| MEAD JOHNSON NUTRITION CO | X | 3 | |
| MEAD JOHNSON NUTRITION CO | X | 3 | 7 |
| MEADWESTVACO CORP | X | 1 | |
| MEADWESTVACO CORP | X | 4 | 2 |
| MEADWESTVACO CORP | X | 5 | 11 |
| MEADWESTVACO CORP | X | 3 | 59 |
| MEDCO HEALTH SOLUTIONS INC | X | 1 | 45 |
| MEDCO HEALTH SOLUTIONS INC | X | 2 | 52 |
| MEDCO HEALTH SOLUTIONS INC | X | 4 | |
| MEDCO HEALTH SOLUTIONS INC | X | 4 | 4 |
| MEDCO HEALTH SOLUTIONS INC | X | | |
| MEDCO HEALTH SOLUTIONS INC | X | 5 | 49 |
| MEDCO HEALTH SOLUTIONS INC | X | | 3 |
| MEDCO HEALTH SOLUTIONS INC | X | 3 | 3 |
| MEDCO HEALTH SOLUTIONS INC | X | 6 | 123 |
| MEDCO HEALTH SOLUTIONS INC | X | 3 | 1 |
| MEDCO HEALTH SOLUTIONS INC | X | 3 | 7 |
| MEDCO HEALTH SOLUTIONS INC | X | 3 | 6 |
| MEDIA GEN INC | X | 3 | 60 |
| MEDICIS PHARMACEUTICAL CORP | X | 4 | 10 |
| MEDNAX INC | X | 4 | 1 |
| MEDNAX INC | X | 3 | 126 |
| MEDTRONIC INC | X | 1 | 55 |
| MEDTRONIC INC | X | 3 | |
| MEDTRONIC INC | X | 4 | 2 |
| MEDTRONIC INC | X | | |
| MEDTRONIC INC | X | 5 | 121 |
| MEDTRONIC INC | X | | 2 |
| MEDTRONIC INC | X | 3 | 83 |
| MEDTRONIC INC | X | 6 | |
| MEDTRONIC INC | X | 3 | 10 |
| MEDTRONIC INC | X | 3 | 205 |
| MEDTRONIC INC | X | 3 | 2,232 |
| MEDTRONIC INC | X | 4 | |
| MELCO CROWN ENTMT LTD | X | 4 | |
| MELCO CROWN ENTMT LTD | X | | |
| MELCO CROWN ENTMT LTD | X | 3 | |
| MERCER INTL INC | X | | 230 |

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| | | | |
|------------------------------|---|---|-------|
| MERCK & CO INC NEW | X | 1 | 391 |
| MERCK & CO INC NEW | X | 2 | 95 |
| MERCK & CO INC NEW | X | 3 | 2 |
| MERCK & CO INC NEW | X | 4 | |
| MERCK & CO INC NEW | X | 4 | 9 |
| MERCK & CO INC NEW | X | | 3 |
| MERCK & CO INC NEW | X | 5 | 408 |
| MERCK & CO INC NEW | X | | 4 |
| MERCK & CO INC NEW | X | 3 | 30 |
| MERCK & CO INC NEW | X | 6 | 268 |
| MERCK & CO INC NEW | X | 3 | 3 |
| MERCK & CO INC NEW | X | | |
| MERCK & CO INC NEW | X | 8 | 12 |
| MERCK & CO INC NEW | X | 3 | 43 |
| MERCK & CO INC NEW | X | 3 | 4 |
| MERCK & CO INC NEW | X | 3 | |
| MERCK & CO INC NEW | X | 3 | 119 |
| MEREDITH CORP | X | 5 | 10 |
| MEREDITH CORP | X | 3 | |
| MERRILL LYNCH CO INC MTN BE | X | 4 | 450 |
| METHANEX CORP | X | 6 | 56 |
| METLIFE INC | X | 1 | 24 |
| METLIFE INC | X | 2 | 22 |
| METLIFE INC | X | 3 | |
| METLIFE INC | X | 4 | |
| METLIFE INC | X | 4 | |
| METLIFE INC | X | 5 | 104 |
| METLIFE INC | X | | 4 |
| METLIFE INC | X | 3 | 92 |
| METLIFE INC | X | 6 | 21 |
| METLIFE INC | X | 3 | 5 |
| METLIFE INC | X | 3 | 35 |
| METLIFE INC | X | 3 | 816 |
| METLIFE INC | X | 3 | |
| METROPICS COMMUNICATIONS INC | X | 5 | 17 |
| METROPICS COMMUNICATIONS INC | X | 3 | |
| METTLER TOLEDO INTERNATIONAL | X | 3 | 5 |
| MEXICO FD INC | X | 4 | |
| MICROSOFT CORP | X | 1 | 964 |
| MICROSOFT CORP | X | | 28 |
| MICROSOFT CORP | X | 2 | 169 |
| MICROSOFT CORP | X | 3 | 86 |
| MICROSOFT CORP | X | 4 | |
| MICROSOFT CORP | X | 4 | |
| MICROSOFT CORP | X | 4 | 128 |
| MICROSOFT CORP | X | | 6 |
| MICROSOFT CORP | X | 5 | 1,029 |
| MICROSOFT CORP | X | | 9 |
| MICROSOFT CORP | X | 3 | 90 |
| MICROSOFT CORP | X | 3 | 465 |
| MICROSOFT CORP | X | 6 | 283 |
| MICROSOFT CORP | X | 3 | 39 |
| MICROSOFT CORP | X | | |
| MICROSOFT CORP | X | 3 | 241 |
| MICROSOFT CORP | X | 3 | 95 |
| MICROSOFT CORP | X | 3 | 2 |
| MICROSOFT CORP | X | 3 | 1,058 |
| MICROSOFT CORP | X | 9 | 24 |
| MICROSOFT CORP | X | 3 | 2 |
| MICROCHIP TECHNOLOGY INC | X | 1 | |
| MICROCHIP TECHNOLOGY INC | X | 4 | 3 |
| MICROCHIP TECHNOLOGY INC | X | 5 | 11 |

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| | | | |
|------------------------------|---|---|-------|
| MICROCHIP TECHNOLOGY INC | X | | |
| MICROCHIP TECHNOLOGY INC | X | 3 | 47 |
| MICROCHIP TECHNOLOGY INC | X | 3 | 2 |
| MICRON TECHNOLOGY INC | X | 1 | |
| MICRON TECHNOLOGY INC | X | 4 | |
| MICRON TECHNOLOGY INC | X | 5 | 54 |
| MICRON TECHNOLOGY INC | X | | 7 |
| MICRON TECHNOLOGY INC | X | 6 | 3 |
| MICRON TECHNOLOGY INC | X | 3 | 1 |
| MICRON TECHNOLOGY INC | X | 3 | 11 |
| MIDCAP SPDR TR | X | 1 | |
| MIDCAP SPDR TR | X | 3 | |
| MILLIPORE CORP | X | 1 | |
| MILLIPORE CORP | X | 5 | 3 |
| MILLIPORE CORP | X | 3 | 3 |
| MILLIPORE CORP | X | 3 | 5 |
| MINDRAY MEDICAL INTL LTD | X | 1 | 2 |
| MINDRAY MEDICAL INTL LTD | X | 2 | 114 |
| MINDRAY MEDICAL INTL LTD | X | 4 | |
| MINDRAY MEDICAL INTL LTD | X | | |
| MINDRAY MEDICAL INTL LTD | X | 3 | |
| MINDRAY MEDICAL INTL LTD | X | 3 | 20 |
| MIRANT CORP NEW | X | 1 | 7 |
| MIRANT CORP NEW | X | 5 | 23 |
| MIRANT CORP NEW | X | 3 | 7 |
| MIRANT CORP NEW | X | 3 | 2,781 |
| mitsubishi UFJ FINL GROUP IN | X | 1 | 6 |
| mitsubishi UFJ FINL GROUP IN | X | 3 | |
| mitsubishi UFJ FINL GROUP IN | X | 4 | |
| mitsubishi UFJ FINL GROUP IN | X | | 2 |
| mitsubishi UFJ FINL GROUP IN | X | 6 | 46 |
| MIZUHO FINL GROUP INC | X | 4 | |
| MIZUHO FINL GROUP INC | X | 6 | 14 |
| MOBILE TELESYSTEMS OJSC | X | 4 | |
| MOBILE TELESYSTEMS OJSC | X | | |
| MOBILE TELESYSTEMS OJSC | X | 5 | 12 |
| MOBILE TELESYSTEMS OJSC | X | 3 | |
| MOBILE TELESYSTEMS OJSC | X | 8 | 2 |
| MOBILE TELESYSTEMS OJSC | X | 3 | |
| MOLECULAR INSIGHT PHARM INC | X | 3 | 10 |
| MOLEX INC | X | 1 | |
| MOLEX INC | X | 4 | |
| MOLEX INC | X | 5 | 7 |
| MOLEX INC | X | 3 | 1 |
| MOLEX INC | X | 3 | 45 |
| MOLSON COORS BREWING CO | X | 1 | |
| MOLSON COORS BREWING CO | X | 5 | 9 |
| MOLSON COORS BREWING CO | X | | |
| MOLSON COORS BREWING CO | X | 3 | |
| MOLSON COORS BREWING CO | X | 6 | |
| MOLSON COORS BREWING CO | X | 3 | 186 |
| MONOLITHIC PWR SYS INC | X | 3 | 11 |
| MONOTYPE IMAGING HOLDINGS IN | X | 1 | 16 |
| MONOTYPE IMAGING HOLDINGS IN | X | | 3 |
| MONSANTO CO NEW | X | 1 | 30 |
| MONSANTO CO NEW | X | 2 | 11 |
| MONSANTO CO NEW | X | 3 | 4 |
| MONSANTO CO NEW | X | 4 | 9 |
| MONSANTO CO NEW | X | | 2 |
| MONSANTO CO NEW | X | 5 | 58 |
| MONSANTO CO NEW | X | | 1 |
| MONSANTO CO NEW | X | 3 | 45 |

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| | | | |
|------------------------------|---|---|-----|
| MONSANTO CO NEW | X | 3 | 4 |
| MONSANTO CO NEW | X | 6 | 11 |
| MONSANTO CO NEW | X | 3 | 2 |
| MONSANTO CO NEW | X | 3 | 18 |
| MONSANTO CO NEW | X | 3 | 522 |
| MONSANTO CO NEW | X | 3 | 26 |
| MONSTER WORLDWIDE INC | X | 1 | 2 |
| MONSTER WORLDWIDE INC | X | 5 | 6 |
| MONSTER WORLDWIDE INC | X | | |
| MONSTER WORLDWIDE INC | X | 3 | 1 |
| MOODYS CORP | X | 1 | 2 |
| MOODYS CORP | X | 3 | |
| MOODYS CORP | X | 4 | |
| MOODYS CORP | X | 5 | 51 |
| MOODYS CORP | X | 3 | 12 |
| MOODYS CORP | X | 6 | |
| MOODYS CORP | X | 3 | 2 |
| MORGAN STANLEY | X | 1 | 328 |
| MORGAN STANLEY | X | 2 | 60 |
| MORGAN STANLEY | X | 4 | |
| MORGAN STANLEY | X | 4 | |
| MORGAN STANLEY | X | 4 | 13 |
| MORGAN STANLEY | X | | 3 |
| MORGAN STANLEY | X | 5 | 162 |
| MORGAN STANLEY | X | | |
| MORGAN STANLEY | X | 3 | |
| MORGAN STANLEY | X | 6 | 5 |
| MORGAN STANLEY | X | 3 | 7 |
| MORGAN STANLEY | X | 3 | 19 |
| MORGAN STANLEY | X | 3 | 2 |
| MORGAN STANLEY | X | 3 | 15 |
| MORGAN STANLEY | X | 9 | 8 |
| MORGAN STANLEY | X | 3 | 1 |
| MORGAN STANLEY INDIA INVS FD | X | 1 | |
| MORGAN STANLEY INDIA INVS FD | X | | 2 |
| MORGAN STANLEY INDIA INVS FD | X | | |
| MORGAN STANLEY INDIA INVS FD | X | | |
| MORGAN STANLEY | X | 6 | |
| MORGAN STANLEY | X | 1 | |
| MOSAIC CO | X | 3 | |
| MOSAIC CO | X | 4 | |
| MOSAIC CO | X | 5 | 1 |
| MOSAIC CO | X | 3 | |
| MOSAIC CO | X | 6 | 34 |
| MOSAIC CO | X | 3 | 6 |
| MOSAIC CO | X | 3 | 74 |
| MOSAIC CO | X | 3 | 162 |
| MOSAIC CO | X | 3 | 176 |
| MOSAIC CO | X | 3 | 5 |
| MOTOROLA INC | X | 1 | 16 |
| MOTOROLA INC | X | 2 | 69 |
| MOTOROLA INC | X | 3 | 15 |
| MOTOROLA INC | X | 4 | |
| MOTOROLA INC | X | 4 | 15 |
| MOTOROLA INC | X | | 4 |
| MOTOROLA INC | X | 5 | 212 |
| MOTOROLA INC | X | 3 | 2 |
| MOTOROLA INC | X | 3 | |
| MOTOROLA INC | X | 6 | 40 |
| MOTOROLA INC | X | 3 | 9 |
| MOTOROLA INC | X | | |
| MOTOROLA INC | X | 3 | 75 |
| MOTOROLA INC | X | 3 | |

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| | | | |
|--------------------------|---|---|-------|
| MOTOROLA INC | X | 3 | 3,675 |
| MOTOROLA INC | X | 9 | |
| MOTOROLA INC | X | 3 | 4 |
| MURPHY OIL CORP | X | 1 | |
| MURPHY OIL CORP | X | 2 | 11 |
| MURPHY OIL CORP | X | | 1 |
| MURPHY OIL CORP | X | 5 | 38 |
| MURPHY OIL CORP | X | 3 | 1 |
| MURPHY OIL CORP | X | 6 | |
| MURPHY OIL CORP | X | 3 | 6 |
| MYLAN INC | X | 1 | 1 |
| MYLAN INC | X | 5 | 19 |
| MYLAN INC | X | 3 | 234 |
| MYLAN INC | X | 3 | 10 |
| MYLAN INC | X | 8 | 20 |
| MYLAN INC | X | 3 | 8 |
| MYRIAD GENETICS INC | X | 5 | 1 |
| MYRIAD GENETICS INC | X | 3 | |
| MYRIAD GENETICS INC | X | 3 | 1 |
| NCR CORP NEW | X | 5 | 26 |
| NCR CORP NEW | X | | |
| NCR CORP NEW | X | 6 | 62 |
| NCR CORP NEW | X | 3 | 5 |
| NII HLDGS INC | X | 4 | |
| NII HLDGS INC | X | 5 | 12 |
| NII HLDGS INC | X | 3 | 57 |
| NII HLDGS INC | X | 6 | |
| NII HLDGS INC | X | 3 | 7 |
| NII HLDGS INC | X | 3 | 36 |
| NRG ENERGY INC | X | 1 | 2 |
| NRG ENERGY INC | X | 5 | 12 |
| NRG ENERGY INC | X | 3 | 10 |
| NVR INC | X | 2 | |
| NVR INC | X | 3 | |
| NVR INC | X | 3 | 2 |
| NYSE EURONEXT | X | 1 | |
| NYSE EURONEXT | X | 4 | |
| NYSE EURONEXT | X | | 1 |
| NYSE EURONEXT | X | 5 | 20 |
| NYSE EURONEXT | X | 3 | 5 |
| NYSE EURONEXT | X | 6 | |
| NYSE EURONEXT | X | 3 | 169 |
| NALCO HOLDING COMPANY | X | 1 | 6 |
| NALCO HOLDING COMPANY | X | | 1 |
| NALCO HOLDING COMPANY | X | 3 | |
| NALCO HOLDING COMPANY | X | 3 | 11 |
| NALCO HOLDING COMPANY | X | 3 | 16 |
| NASDAQ OMX GROUP INC | X | 1 | 5 |
| NASDAQ OMX GROUP INC | X | 4 | |
| NASDAQ OMX GROUP INC | X | 5 | 28 |
| NASDAQ OMX GROUP INC | X | | |
| NASDAQ OMX GROUP INC | X | 3 | |
| NASDAQ OMX GROUP INC | X | 6 | 31 |
| NASDAQ OMX GROUP INC | X | 3 | 3 |
| NATIONAL BK GREECE S A | X | 3 | 8 |
| NATIONAL BK GREECE S A | X | 3 | 21 |
| NATIONAL BK GREECE S A | X | 4 | 20 |
| NATIONAL FUEL GAS CO N J | X | 1 | 7 |
| NATIONAL FUEL GAS CO N J | X | 3 | |
| NATIONAL GRID PLC | X | 1 | 1 |
| NATIONAL GRID PLC | X | 4 | |
| NATIONAL GRID PLC | X | | |

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| | | | |
|------------------------------|---|---|-----|
| NATIONAL GRID PLC | X | 6 | 2 |
| NATIONAL OILWELL VARCO INC | X | 1 | 15 |
| NATIONAL OILWELL VARCO INC | X | 2 | 10 |
| NATIONAL OILWELL VARCO INC | X | 3 | 1 |
| NATIONAL OILWELL VARCO INC | X | 4 | |
| NATIONAL OILWELL VARCO INC | X | | |
| NATIONAL OILWELL VARCO INC | X | 5 | 37 |
| NATIONAL OILWELL VARCO INC | X | | 2 |
| NATIONAL OILWELL VARCO INC | X | 3 | 77 |
| NATIONAL OILWELL VARCO INC | X | 3 | 61 |
| NATIONAL OILWELL VARCO INC | X | 6 | 37 |
| NATIONAL OILWELL VARCO INC | X | 3 | |
| NATIONAL OILWELL VARCO INC | X | 3 | 5 |
| NATIONAL OILWELL VARCO INC | X | 3 | 409 |
| NATIONAL OILWELL VARCO INC | X | 3 | 215 |
| NATIONAL PRESTO INDS INC | X | 1 | 2 |
| NATIONAL SEMICONDUCTOR CORP | X | 1 | |
| NATIONAL SEMICONDUCTOR CORP | X | 5 | 48 |
| NATIONAL SEMICONDUCTOR CORP | X | 3 | 25 |
| NATIONAL SEMICONDUCTOR CORP | X | 3 | 2 |
| NATIONWIDE HEALTH PPTYS INC | X | 3 | 175 |
| NETAPP INC | X | 1 | |
| NETAPP INC | X | | 26 |
| NETAPP INC | X | 4 | |
| NETAPP INC | X | 4 | |
| NETAPP INC | X | 5 | 33 |
| NETAPP INC | X | | 4 |
| NETAPP INC | X | 3 | 4 |
| NEW ORIENTAL ED & TECH GRP I | X | 2 | 39 |
| NEW YORK CMNTY BANCORP INC | X | 3 | |
| NEW YORK CMNTY BANCORP INC | X | 4 | |
| NEW YORK CMNTY BANCORP INC | X | 5 | 5 |
| NEW YORK CMNTY BANCORP INC | X | 3 | |
| NEWELL RUBBERMAID INC | X | 1 | |
| NEWELL RUBBERMAID INC | X | 5 | 54 |
| NEWELL RUBBERMAID INC | X | | 2 |
| NEWELL RUBBERMAID INC | X | 3 | 326 |
| NEWELL RUBBERMAID INC | X | 6 | |
| NEWELL RUBBERMAID INC | X | 3 | 463 |
| NEWFIELD EXPL CO | X | 1 | |
| NEWFIELD EXPL CO | X | 5 | 1 |
| NEWFIELD EXPL CO | X | | 2 |
| NEWFIELD EXPL CO | X | 3 | 77 |
| NEWFIELD EXPL CO | X | 6 | |
| NEWFIELD EXPL CO | X | 3 | |
| NEWMONT MINING CORP | X | 1 | |
| NEWMONT MINING CORP | X | 3 | 47 |
| NEWMONT MINING CORP | X | 4 | 1 |
| NEWMONT MINING CORP | X | | 9 |
| NEWMONT MINING CORP | X | 5 | 53 |
| NEWMONT MINING CORP | X | | 1 |
| NEWMONT MINING CORP | X | 3 | 67 |
| NEWMONT MINING CORP | X | 6 | |
| NEWMONT MINING CORP | X | 3 | 1 |
| NEWMONT MINING CORP | X | 8 | 20 |
| NEWMONT MINING CORP | X | 3 | 1 |
| NEWMONT MINING CORP | X | 3 | 73 |
| NEWMONT MINING CORP | X | 3 | 827 |
| NEWMONT MINING CORP | X | 4 | |
| NEWS CORP | X | 1 | 4 |
| NEWS CORP | X | 2 | 114 |
| NEWS CORP | X | 4 | |

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| | | | |
|-------------------------|---|---|-------|
| NEWS CORP | X | 4 | |
| NEWS CORP | X | | 2 |
| NEWS CORP | X | 5 | 185 |
| NEWS CORP | X | 3 | |
| NEWS CORP | X | 6 | 39 |
| NEWS CORP | X | 3 | 99 |
| NEWS CORP | X | 3 | 3,667 |
| NEWS CORP | X | 4 | |
| NEWS CORP | X | 4 | 1 |
| NEWS CORP | X | | 7 |
| NEWS CORP | X | 5 | 5 |
| NEWS CORP | X | 3 | |
| NEWS CORP | X | 6 | 4 |
| NEXEN INC | X | 2 | 27 |
| NEXEN INC | X | 3 | |
| NEXEN INC | X | 4 | |
| NEXEN INC | X | 3 | |
| NEXEN INC | X | 6 | 199 |
| NEXEN INC | X | 3 | 18 |
| NEXTWAVE WIRELESS INC | X | 1 | 20 |
| NICOR INC | X | 1 | |
| NICOR INC | X | 5 | 11 |
| NICOR INC | X | 3 | |
| NIKE INC | X | 1 | 42 |
| NIKE INC | X | 4 | |
| NIKE INC | X | 4 | 1 |
| NIKE INC | X | | 1 |
| NIKE INC | X | 5 | 41 |
| NIKE INC | X | | 3 |
| NIKE INC | X | 3 | |
| NIKE INC | X | 6 | 7 |
| NIKE INC | X | 3 | |
| NIKE INC | X | 3 | |
| NIKE INC | X | 3 | 80 |
| NIPPON TELEG & TEL CORP | X | 4 | |
| NIPPON TELEG & TEL CORP | X | 6 | 29 |
| NISOURCE INC | X | 2 | 28 |
| NISOURCE INC | X | 4 | |
| NISOURCE INC | X | 4 | 5 |
| NISOURCE INC | X | 5 | 37 |
| NISOURCE INC | X | 3 | |
| NISOURCE INC | X | 6 | 10 |
| NISOURCE INC | X | 3 | 3 |
| NOKIA CORP | X | 1 | 31 |
| NOKIA CORP | X | 2 | 50 |
| NOKIA CORP | X | 3 | 5 |
| NOKIA CORP | X | 4 | 81 |
| NOKIA CORP | X | | 4 |
| NOKIA CORP | X | 6 | 194 |
| NOKIA CORP | X | 8 | 13 |
| NOKIA CORP | X | 3 | 47 |
| NOKIA CORP | X | 3 | 3 |
| NOBLE ENERGY INC | X | 1 | 2 |
| NOBLE ENERGY INC | X | 4 | |
| NOBLE ENERGY INC | X | 5 | 11 |
| NOBLE ENERGY INC | X | | |
| NOBLE ENERGY INC | X | 3 | 60 |
| NOMURA HLDGS INC | X | 1 | 22 |
| NOMURA HLDGS INC | X | | 5 |
| NOMURA HLDGS INC | X | 6 | 5 |
| NORDSTROM INC | X | 1 | 5 |
| NORDSTROM INC | X | 5 | 26 |

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|---------------------------|---|---|-----|
| NORDSTROM INC | X | | |
| NORDSTROM INC | X | 3 | |
| NORDSTROM INC | X | 3 | 2 |
| NORFOLK SOUTHERN CORP | X | 1 | 47 |
| NORFOLK SOUTHERN CORP | X | 4 | 3 |
| NORFOLK SOUTHERN CORP | X | 5 | 33 |
| NORFOLK SOUTHERN CORP | X | | |
| NORFOLK SOUTHERN CORP | X | 3 | |
| NORFOLK SOUTHERN CORP | X | 6 | |
| NORFOLK SOUTHERN CORP | X | 3 | 1 |
| NORFOLK SOUTHERN CORP | X | 3 | 490 |
| NORTHEAST UTILS | X | 1 | |
| NORTHEAST UTILS | X | 5 | 11 |
| NORTHEAST UTILS | X | 3 | 2 |
| NORTHERN TR CORP | X | 1 | 3 |
| NORTHERN TR CORP | X | 4 | 1 |
| NORTHERN TR CORP | X | | |
| NORTHERN TR CORP | X | 5 | 23 |
| NORTHERN TR CORP | X | | 1 |
| NORTHERN TR CORP | X | 3 | |
| NORTHERN TR CORP | X | 6 | |
| NORTHERN TR CORP | X | 3 | 4 |
| NORTHROP GRUMMAN CORP | X | 1 | 5 |
| NORTHROP GRUMMAN CORP | X | 2 | 13 |
| NORTHROP GRUMMAN CORP | X | 3 | |
| NORTHROP GRUMMAN CORP | X | 4 | |
| NORTHROP GRUMMAN CORP | X | 4 | |
| NORTHROP GRUMMAN CORP | X | 5 | 40 |
| NORTHROP GRUMMAN CORP | X | | 3 |
| NORTHROP GRUMMAN CORP | X | 6 | 132 |
| NORTHROP GRUMMAN CORP | X | 3 | 11 |
| NORTHROP GRUMMAN CORP | X | 3 | 4 |
| NORTHWEST NAT GAS CO | X | 1 | 7 |
| NOVARTIS A G | X | 1 | 8 |
| NOVARTIS A G | X | 3 | |
| NOVARTIS A G | X | 4 | 2 |
| NOVARTIS A G | X | | 2 |
| NOVARTIS A G | X | 6 | 34 |
| NOVARTIS A G | X | 3 | 1 |
| NOVELL INC | X | 1 | 6 |
| NOVELL INC | X | 4 | 25 |
| NOVELL INC | X | 5 | 10 |
| NOVELL INC | X | | |
| NOVELL INC | X | 3 | 5 |
| NOVELL INC | X | 3 | 4 |
| NOVELLUS SYS INC | X | 5 | 5 |
| NOVELLUS SYS INC | X | 3 | 300 |
| NOVO-NORDISK A S | X | 1 | 5 |
| NOVO-NORDISK A S | X | 4 | |
| NOVO-NORDISK A S | X | | |
| NOVO-NORDISK A S | X | 6 | |
| NUANCE COMMUNICATIONS INC | X | 3 | 13 |
| NUCOR CORP | X | 1 | |
| NUCOR CORP | X | 4 | 2 |
| NUCOR CORP | X | | |
| NUCOR CORP | X | 5 | 38 |
| NUCOR CORP | X | 3 | 3 |
| NUCOR CORP | X | 6 | |
| NUCOR CORP | X | 3 | 297 |
| NVIDIA CORP | X | 1 | 279 |
| NVIDIA CORP | X | 4 | |
| NVIDIA CORP | X | 5 | 36 |

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| | | | |
|------------------------------|---|---|-------|
| NVIDIA CORP | X | | 1 |
| NVIDIA CORP | X | 3 | |
| NVIDIA CORP | X | 3 | 29 |
| NVIDIA CORP | X | 9 | 12 |
| NUVASIVE INC | X | 4 | 11 |
| OCCIDENTAL PETE CORP DEL | X | 1 | 154 |
| OCCIDENTAL PETE CORP DEL | X | 2 | 6 |
| OCCIDENTAL PETE CORP DEL | X | 3 | |
| OCCIDENTAL PETE CORP DEL | X | 4 | |
| OCCIDENTAL PETE CORP DEL | X | 4 | |
| OCCIDENTAL PETE CORP DEL | X | | |
| OCCIDENTAL PETE CORP DEL | X | 5 | 108 |
| OCCIDENTAL PETE CORP DEL | X | | 3 |
| OCCIDENTAL PETE CORP DEL | X | 3 | 121 |
| OCCIDENTAL PETE CORP DEL | X | 6 | |
| OCCIDENTAL PETE CORP DEL | X | 8 | 39 |
| OCCIDENTAL PETE CORP DEL | X | 3 | 15 |
| OCCIDENTAL PETE CORP DEL | X | 3 | 194 |
| OCCIDENTAL PETE CORP DEL | X | 9 | 4 |
| OCEANEERING INTL INC | X | 1 | |
| OCEANEERING INTL INC | X | | |
| OCEANEERING INTL INC | X | 3 | 13 |
| OCH ZIFF CAP MGMT GROUP | X | 3 | 149 |
| ODYSSEY HEALTHCARE INC | X | 3 | 14 |
| OFFICE DEPOT INC | X | 2 | 64 |
| OFFICE DEPOT INC | X | 3 | 2 |
| OFFICE DEPOT INC | X | 4 | 20 |
| OFFICE DEPOT INC | X | 5 | 6 |
| OFFICE DEPOT INC | X | 3 | 64 |
| OFFICE DEPOT INC | X | 3 | 3,326 |
| OIL SVC HOLDERS TR | X | 1 | |
| OIL SVC HOLDERS TR | X | 3 | 11 |
| OIL SVC HOLDERS TR | X | 4 | 1 |
| OIL SVC HOLDERS TR | X | 3 | 42 |
| OIL SVC HOLDERS TR | X | 3 | 18 |
| OIL SVC HOLDERS TR | X | 3 | 4 |
| OIL STS INTL INC | X | 3 | 113 |
| OLIN CORP | X | 3 | 1 |
| OLIN CORP | X | 3 | 13 |
| OMNICARE INC | X | 5 | 1 |
| OMNICARE INC | X | | |
| OMNICARE INC | X | 3 | |
| OMNICOM GROUP INC | X | 1 | |
| OMNICOM GROUP INC | X | 5 | 19 |
| OMNICOM GROUP INC | X | | |
| OMNICOM GROUP INC | X | 3 | 76 |
| OMNICOM GROUP INC | X | 6 | 76 |
| OMNICOM GROUP INC | X | 3 | 83 |
| OMNICOM GROUP INC | X | 3 | 118 |
| ON SEMICONDUCTOR CORP | X | 1 | 9 |
| ON SEMICONDUCTOR CORP | X | 4 | |
| ON SEMICONDUCTOR CORP | X | | |
| ON SEMICONDUCTOR CORP | X | 3 | 41 |
| OPEN JT STK CO-VIMPEL COMMUN | X | 4 | |
| OPEN JT STK CO-VIMPEL COMMUN | X | | |
| OPEN JT STK CO-VIMPEL COMMUN | X | 5 | 19 |
| OPEN JT STK CO-VIMPEL COMMUN | X | 3 | 91 |
| OPEN JT STK CO-VIMPEL COMMUN | X | 6 | |
| OPEN JT STK CO-VIMPEL COMMUN | X | 3 | |
| OPEN JT STK CO-VIMPEL COMMUN | X | 8 | 73 |
| OPEN JT STK CO-VIMPEL COMMUN | X | 3 | 1 |
| OPEN JT STK CO-VIMPEL COMMUN | X | 3 | 2 |

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| | | | |
|-------------------------|---|---|-----|
| OPEN TEXT CORP | X | 6 | 9 |
| ORACLE CORP | X | 1 | 171 |
| ORACLE CORP | X | 2 | 34 |
| ORACLE CORP | X | 3 | |
| ORACLE CORP | X | 4 | |
| ORACLE CORP | X | 4 | 117 |
| ORACLE CORP | X | | 2 |
| ORACLE CORP | X | 5 | 494 |
| ORACLE CORP | X | | 10 |
| ORACLE CORP | X | 3 | 255 |
| ORACLE CORP | X | 6 | 164 |
| ORACLE CORP | X | 3 | 30 |
| ORACLE CORP | X | | |
| ORACLE CORP | X | 3 | 291 |
| ORACLE CORP | X | 3 | 1 |
| ORACLE CORP | X | 3 | 554 |
| O REILLY AUTOMOTIVE INC | X | 1 | 1 |
| O REILLY AUTOMOTIVE INC | X | 2 | 17 |
| O REILLY AUTOMOTIVE INC | X | 3 | 12 |
| O REILLY AUTOMOTIVE INC | X | 5 | 9 |
| O REILLY AUTOMOTIVE INC | X | | |
| O REILLY AUTOMOTIVE INC | X | 3 | |
| O REILLY AUTOMOTIVE INC | X | 6 | |
| O REILLY AUTOMOTIVE INC | X | 3 | 1 |
| ORIX CORP | X | 4 | |
| ORIX CORP | X | 6 | 15 |
| ORMAT TECHNOLOGIES INC | X | 3 | |
| ORMAT TECHNOLOGIES INC | X | 3 | 51 |
| OSHKOSH CORP | X | 4 | |
| OSHKOSH CORP | X | 3 | |
| OSHKOSH CORP | X | 6 | |
| OSTEOTECH INC | X | 3 | 22 |
| OWENS CORNING NEW | X | | 1 |
| OWENS CORNING NEW | X | 3 | 144 |
| OWENS ILL INC | X | 1 | |
| OWENS ILL INC | X | 4 | |
| OWENS ILL INC | X | 5 | 36 |
| OWENS ILL INC | X | 3 | 113 |
| OWENS ILL INC | X | 3 | 2 |
| PG&E CORP | X | 1 | |
| PG&E CORP | X | 4 | |
| PG&E CORP | X | 5 | 49 |
| PG&E CORP | X | | 1 |
| PG&E CORP | X | 3 | |
| PG&E CORP | X | 3 | 13 |
| PG&E CORP | X | 3 | 1 |
| PG&E CORP | X | 3 | 7 |
| PMC-SIERRA INC | X | 4 | |
| PNC FINL SVCS GROUP INC | X | 1 | 14 |
| PNC FINL SVCS GROUP INC | X | 3 | |
| PNC FINL SVCS GROUP INC | X | 4 | |
| PNC FINL SVCS GROUP INC | X | 5 | 49 |
| PNC FINL SVCS GROUP INC | X | | 2 |
| PNC FINL SVCS GROUP INC | X | 3 | |
| PNC FINL SVCS GROUP INC | X | 6 | |
| PNC FINL SVCS GROUP INC | X | 3 | 47 |
| POSCO | X | 2 | 17 |
| POSCO | X | 4 | 1 |
| POSCO | X | | |
| POSCO | X | 5 | |
| POSCO | X | 6 | 1 |
| POSCO | X | 3 | |

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| | | | |
|--------------------------|---|---|-----|
| POSCO | X | 3 | |
| PPG INDS INC | X | 1 | 9 |
| PPG INDS INC | X | 5 | 26 |
| PPG INDS INC | X | | 2 |
| PPG INDS INC | X | 6 | |
| PPG INDS INC | X | 3 | 112 |
| PPL CORP | X | 1 | 1 |
| PPL CORP | X | 5 | 24 |
| PPL CORP | X | | |
| PPL CORP | X | 3 | 93 |
| PPL CORP | X | 6 | |
| PPL CORP | X | 3 | 5 |
| PACCAR INC | X | 5 | 31 |
| PACCAR INC | X | 3 | |
| PACCAR INC | X | 3 | 5 |
| PACTIV CORP | X | 4 | |
| PACTIV CORP | X | 5 | 47 |
| PACTIV CORP | X | 3 | 56 |
| PACTIV CORP | X | 6 | 1 |
| PACTIV CORP | X | 3 | 1 |
| PALL CORP | X | 1 | 1 |
| PALL CORP | X | 5 | 22 |
| PALL CORP | X | 3 | 1 |
| PALM INC NEW | X | 3 | 3 |
| PALM INC NEW | X | 3 | |
| PAN AMERICAN SILVER CORP | X | | 35 |
| PAN AMERICAN SILVER CORP | X | 6 | 3 |
| PAN AMERICAN SILVER CORP | X | 3 | 19 |
| PANASONIC CORP | X | 1 | 28 |
| PANASONIC CORP | X | 4 | |
| PANASONIC CORP | X | | 2 |
| PANASONIC CORP | X | 6 | 3 |
| PARKER HANNIFIN CORP | X | 1 | |
| PARKER HANNIFIN CORP | X | 3 | |
| PARKER HANNIFIN CORP | X | 5 | 9 |
| PARKER HANNIFIN CORP | X | 3 | 19 |
| PATNI COMPUTER SYS | X | 2 | 35 |
| PATTERSON COMPANIES INC | X | 1 | |
| PATTERSON COMPANIES INC | X | 5 | 6 |
| PATTERSON COMPANIES INC | X | 3 | |
| PATTERSON COMPANIES INC | X | 3 | 1 |
| PAYCHEX INC | X | 1 | 2 |
| PAYCHEX INC | X | 5 | 20 |
| PAYCHEX INC | X | 3 | 4 |
| PEABODY ENERGY CORP | X | 1 | |
| PEABODY ENERGY CORP | X | 3 | 1 |
| PEABODY ENERGY CORP | X | 4 | 1 |
| PEABODY ENERGY CORP | X | 5 | 16 |
| PEABODY ENERGY CORP | X | 3 | |
| PEABODY ENERGY CORP | X | 6 | 8 |
| PEABODY ENERGY CORP | X | 3 | |
| PEABODY ENERGY CORP | X | 8 | 42 |
| PEABODY ENERGY CORP | X | 3 | 3 |
| PEABODY ENERGY CORP | X | 3 | 17 |
| PEARSON PLC | X | 1 | 17 |
| PEARSON PLC | X | | 3 |
| PEARSON PLC | X | 6 | |
| PENFORD CORP | X | 3 | 14 |
| PENN NATL GAMING INC | X | 3 | 58 |
| PENN WEST ENERGY TR | X | | 2 |
| PENN WEST ENERGY TR | X | 6 | |
| PENNEY J C INC | X | 1 | |

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| | | | |
|------------------------------|---|---|-------|
| PENNEY J C INC | X | 3 | 1 |
| PENNEY J C INC | X | 4 | |
| PENNEY J C INC | X | 4 | |
| PENNEY J C INC | X | 5 | 14 |
| PENNEY J C INC | X | 6 | 6 |
| PENNEY J C INC | X | 3 | 12 |
| PENNEY J C INC | X | 3 | 3 |
| PENTAIR INC | X | 5 | 1 |
| PENTAIR INC | X | 3 | |
| PENTAIR INC | X | 3 | 14 |
| PEOPLES UNITED FINANCIAL INC | X | 5 | 22 |
| PEOPLES UNITED FINANCIAL INC | X | | |
| PEOPLES UNITED FINANCIAL INC | X | 3 | 4 |
| PEPCO HOLDINGS INC | X | 1 | |
| PEPCO HOLDINGS INC | X | 5 | 25 |
| PEPCO HOLDINGS INC | X | 3 | 353 |
| PEPSI BOTTLING GROUP INC | X | 1 | |
| PEPSI BOTTLING GROUP INC | X | 5 | 20 |
| PEPSI BOTTLING GROUP INC | X | 3 | 3,454 |
| PEPSIAMERICAS INC | X | 5 | |
| PEPSIAMERICAS INC | X | 3 | 551 |
| PEPSICO INC | X | 1 | 391 |
| PEPSICO INC | X | 2 | 39 |
| PEPSICO INC | X | 3 | |
| PEPSICO INC | X | 4 | |
| PEPSICO INC | X | 4 | 3 |
| PEPSICO INC | X | | 2 |
| PEPSICO INC | X | 5 | 186 |
| PEPSICO INC | X | | 3 |
| PEPSICO INC | X | 3 | 2 |
| PEPSICO INC | X | 3 | |
| PEPSICO INC | X | 6 | 21 |
| PEPSICO INC | X | 3 | 7 |
| PEPSICO INC | X | 3 | 13 |
| PEPSICO INC | X | 3 | 111 |
| PEPSICO INC | X | 3 | 13 |
| PEPSICO INC | X | 3 | 493 |
| PERFECT WORLD CO LTD | X | 2 | 139 |
| PERFECT WORLD CO LTD | X | 2 | 252 |
| PERFECT WORLD CO LTD | X | 4 | |
| P T TELEKOMUNIKASI INDONESIA | X | 1 | 10 |
| P T TELEKOMUNIKASI INDONESIA | X | 4 | |
| P T TELEKOMUNIKASI INDONESIA | X | | 1 |
| P T TELEKOMUNIKASI INDONESIA | X | 6 | 1 |
| PETROCHINA CO LTD | X | 4 | 1 |
| PETROCHINA CO LTD | X | | |
| PETROCHINA CO LTD | X | 3 | |
| PETROCHINA CO LTD | X | 6 | |
| PETROCHINA CO LTD | X | 3 | 2 |
| PETROHAWK ENERGY CORP | X | 4 | |
| PETROHAWK ENERGY CORP | X | 5 | 3 |
| PETROHAWK ENERGY CORP | X | | |
| PETROHAWK ENERGY CORP | X | 3 | |
| PETROHAWK ENERGY CORP | X | 3 | 27 |
| PETROLEO BRASILEIRO SA PETRO | X | 1 | 173 |
| PETROLEO BRASILEIRO SA PETRO | X | 4 | |
| PETROLEO BRASILEIRO SA PETRO | X | 4 | 2 |
| PETROLEO BRASILEIRO SA PETRO | X | | |
| PETROLEO BRASILEIRO SA PETRO | X | 5 | 43 |
| PETROLEO BRASILEIRO SA PETRO | X | | 2 |
| PETROLEO BRASILEIRO SA PETRO | X | 3 | |
| PETROLEO BRASILEIRO SA PETRO | X | 6 | |

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| | | | |
|------------------------------|---|---|-------|
| PETROLEO BRASILEIRO SA PETRO | X | 8 | 382 |
| PETROLEO BRASILEIRO SA PETRO | X | 3 | 4 |
| PETROLEO BRASILEIRO SA PETRO | X | 3 | 30 |
| PETROLEO BRASILEIRO SA PETRO | X | 1 | 11 |
| PETROLEO BRASILEIRO SA PETRO | X | 3 | 13 |
| PETROLEO BRASILEIRO SA PETRO | X | 4 | |
| PETROLEO BRASILEIRO SA PETRO | X | 5 | 31 |
| PETROLEO BRASILEIRO SA PETRO | X | | 1 |
| PETROLEO BRASILEIRO SA PETRO | X | 3 | 83 |
| PETROLEO BRASILEIRO SA PETRO | X | 6 | |
| PETROLEO BRASILEIRO SA PETRO | X | 8 | 11 |
| PETROLEO BRASILEIRO SA PETRO | X | 3 | 17 |
| PETROLEO BRASILEIRO SA PETRO | X | 9 | 6 |
| PETROLEO BRASILEIRO SA PETRO | X | 3 | 103 |
| PETSMART INC | X | 5 | 1 |
| PETSMART INC | X | | |
| PETSMART INC | X | 6 | |
| PETSMART INC | X | 3 | 10 |
| PFIZER INC | X | 1 | 761 |
| PFIZER INC | X | 2 | 100 |
| PFIZER INC | X | 3 | 28 |
| PFIZER INC | X | 4 | |
| PFIZER INC | X | 4 | 165 |
| PFIZER INC | X | | 23 |
| PFIZER INC | X | 5 | 1,045 |
| PFIZER INC | X | | 21 |
| PFIZER INC | X | 3 | 1 |
| PFIZER INC | X | 3 | 873 |
| PFIZER INC | X | 6 | 120 |
| PFIZER INC | X | 3 | 226 |
| PFIZER INC | X | | |
| PFIZER INC | X | 8 | 30 |
| PFIZER INC | X | 3 | 113 |
| PFIZER INC | X | 3 | 232 |
| PFIZER INC | X | 3 | 8,793 |
| PFIZER INC | X | 9 | 36 |
| PFIZER INC | X | 3 | 2 |
| PHARMACEUTICAL PROD DEV INC | X | 4 | 2 |
| PHARMACEUTICAL PROD DEV INC | X | 5 | 1 |
| PHARMACEUTICAL PROD DEV INC | X | 3 | |
| PHARMACEUTICAL PROD DEV INC | X | 6 | 2 |
| PHARMACEUTICAL HLDRS TR | X | 3 | 32 |
| PHASE FORWARD INC | X | 1 | 10 |
| PHASE FORWARD INC | X | | 2 |
| PHILIP MORRIS INTL INC | X | 1 | 18 |
| PHILIP MORRIS INTL INC | X | 2 | 7 |
| PHILIP MORRIS INTL INC | X | 3 | 4 |
| PHILIP MORRIS INTL INC | X | 4 | 10 |
| PHILIP MORRIS INTL INC | X | | |
| PHILIP MORRIS INTL INC | X | 5 | 227 |
| PHILIP MORRIS INTL INC | X | | 4 |
| PHILIP MORRIS INTL INC | X | 3 | 154 |
| PHILIP MORRIS INTL INC | X | 6 | 63 |
| PHILIP MORRIS INTL INC | X | 3 | 1 |
| PHILIP MORRIS INTL INC | X | 8 | 7 |
| PHILIP MORRIS INTL INC | X | 3 | 70 |
| PHILIP MORRIS INTL INC | X | 3 | 129 |
| PHILIP MORRIS INTL INC | X | 3 | 15 |
| PHILIP MORRIS INTL INC | X | 3 | 46 |
| PHILIP MORRIS INTL INC | X | 3 | 5,980 |
| PHILIP MORRIS INTL INC | X | 9 | 6 |

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| | | | |
|------------------------------|---|---|-------|
| PHILIPPINE LONG DISTANCE TEL | X | 4 | |
| PHILIPPINE LONG DISTANCE TEL | X | | |
| PHILIPPINE LONG DISTANCE TEL | X | 6 | |
| PHILIPPINE LONG DISTANCE TEL | X | 3 | 6 |
| PINNACLE WEST CAP CORP | X | 5 | 6 |
| PINNACLE WEST CAP CORP | X | 3 | 186 |
| PIONEER NAT RES CO | X | 1 | |
| PIONEER NAT RES CO | X | 5 | 7 |
| PIONEER NAT RES CO | X | 3 | 43 |
| PITNEY BOWES INC | X | 1 | 1 |
| PITNEY BOWES INC | X | 5 | 39 |
| PITNEY BOWES INC | X | 6 | |
| PITNEY BOWES INC | X | 3 | 2 |
| PLUG POWER INC | X | 4 | 10 |
| PLUM CREEK TIMBER CO INC | X | 1 | |
| PLUM CREEK TIMBER CO INC | X | 4 | 5 |
| PLUM CREEK TIMBER CO INC | X | 5 | 18 |
| PLUM CREEK TIMBER CO INC | X | 3 | |
| PLUM CREEK TIMBER CO INC | X | 3 | 7 |
| PLUM CREEK TIMBER CO INC | X | 3 | 2 |
| POLARIS INDS INC | X | 3 | 4 |
| POLO RALPH LAUREN CORP | X | 1 | |
| POLO RALPH LAUREN CORP | X | 4 | |
| POLO RALPH LAUREN CORP | X | 5 | 13 |
| POLO RALPH LAUREN CORP | X | 6 | |
| POLO RALPH LAUREN CORP | X | 3 | |
| PORTUGAL TELECOM SGPS S A | X | 1 | 14 |
| PORTUGAL TELECOM SGPS S A | X | 4 | |
| PORTUGAL TELECOM SGPS S A | X | | 2 |
| PORTUGAL TELECOM SGPS S A | X | 6 | 7 |
| POTASH CORP SASK INC | X | 3 | 5 |
| POTASH CORP SASK INC | X | 4 | |
| POTASH CORP SASK INC | X | | |
| POTASH CORP SASK INC | X | 3 | |
| POTASH CORP SASK INC | X | 6 | 47 |
| POTASH CORP SASK INC | X | 3 | 3 |
| POTASH CORP SASK INC | X | 3 | |
| POTASH CORP SASK INC | X | 3 | 41 |
| POTASH CORP SASK INC | X | 3 | 14 |
| POWERSHARES QQQ TRUST | X | 1 | |
| POWERSHARES QQQ TRUST | X | 3 | 27 |
| POWERSHARES QQQ TRUST | X | 4 | 18 |
| POWERSHARES QQQ TRUST | X | 4 | 2 |
| POWERSHARES QQQ TRUST | X | | 3 |
| POWERSHARES QQQ TRUST | X | 3 | |
| POWERSHARES QQQ TRUST | X | 6 | |
| POWERSHARES QQQ TRUST | X | | 77 |
| POWERSHARES QQQ TRUST | X | 3 | 256 |
| POWERSHARES QQQ TRUST | X | 3 | 54 |
| POWERSHARES QQQ TRUST | X | 3 | |
| POWERSHARES QQQ TRUST | X | 9 | 22 |
| POWERSHARES DB CMDTY IDX TRA | X | 1 | |
| POWERSHARES DB CMDTY IDX TRA | X | 9 | 1,266 |
| POWERSHARES ETF TRUST | X | 1 | |
| POWERSHARES ETF TRUST | X | 4 | 1 |
| POWERSHARES ETF TRUST | X | 1 | 8 |
| POWERSHARES ETF TRUST | X | 3 | 3 |
| POWERSHARES ETF TRUST | X | 4 | 17 |
| POWERSHARES ETF TRUST | X | 6 | |
| POWERSHS DB MULTI SECT COMM | X | 3 | 3 |
| POWERSHS DB MULTI SECT COMM | X | 4 | 5 |
| POWERSHS DB MULTI SECT COMM | X | | 10 |

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| | | | |
|------------------------------|---|---|-----|
| POWERSHS DB MULTI SECT COMM | X | 6 | 18 |
| POWERSHS DB MULTI SECT COMM | X | 3 | 1 |
| POWERSHS DB MULTI SECT COMM | X | 3 | 18 |
| POWERSHS DB US DOLLAR INDEX | X | 1 | |
| POWERSHS DB US DOLLAR INDEX | X | 3 | 43 |
| PRANA BIOTECHNOLOGY LTD | X | 3 | 10 |
| PRAXAIR INC | X | 1 | 134 |
| PRAXAIR INC | X | 2 | 17 |
| PRAXAIR INC | X | 3 | |
| PRAXAIR INC | X | 4 | 2 |
| PRAXAIR INC | X | | |
| PRAXAIR INC | X | 5 | 29 |
| PRAXAIR INC | X | | 3 |
| PRAXAIR INC | X | 3 | 57 |
| PRAXAIR INC | X | 6 | |
| PRAXAIR INC | X | 8 | 50 |
| PRAXAIR INC | X | 3 | 171 |
| PRAXAIR INC | X | 9 | 3 |
| PRECISION CASTPARTS CORP | X | 1 | |
| PRECISION CASTPARTS CORP | X | 2 | 6 |
| PRECISION CASTPARTS CORP | X | | |
| PRECISION CASTPARTS CORP | X | 5 | 13 |
| PRECISION CASTPARTS CORP | X | | 1 |
| PRECISION CASTPARTS CORP | X | 3 | 3 |
| PRECISION CASTPARTS CORP | X | 6 | |
| PRECISION CASTPARTS CORP | X | 3 | 1 |
| PRECISION DRILLING TR | X | 6 | 189 |
| PRECISION DRILLING TR | X | 3 | |
| PRICE T ROWE GROUP INC | X | 1 | 207 |
| PRICE T ROWE GROUP INC | X | 4 | |
| PRICE T ROWE GROUP INC | X | 5 | 42 |
| PRICE T ROWE GROUP INC | X | | 2 |
| PRICE T ROWE GROUP INC | X | 6 | |
| PRICE T ROWE GROUP INC | X | 9 | 5 |
| PRICELINE COM INC | X | 1 | 4 |
| PRICELINE COM INC | X | 4 | |
| PRICELINE COM INC | X | 5 | 2 |
| PRICELINE COM INC | X | | |
| PRICELINE COM INC | X | 3 | |
| PRICELINE COM INC | X | 6 | |
| PRICELINE COM INC | X | 3 | 243 |
| PRIDE INTL INC DEL | X | 5 | 2 |
| PRIDE INTL INC DEL | X | 3 | |
| PRIDE INTL INC DEL | X | 3 | 263 |
| PRINCIPAL FINANCIAL GROUP IN | X | 1 | |
| PRINCIPAL FINANCIAL GROUP IN | X | 4 | 2 |
| PRINCIPAL FINANCIAL GROUP IN | X | 5 | 65 |
| PRINCIPAL FINANCIAL GROUP IN | X | 3 | |
| PRINCIPAL FINANCIAL GROUP IN | X | 3 | 7 |
| PRINCIPAL FINANCIAL GROUP IN | X | 3 | 4 |
| PROCTER & GAMBLE CO | X | 1 | 382 |
| PROCTER & GAMBLE CO | X | 2 | 40 |
| PROCTER & GAMBLE CO | X | 3 | 22 |
| PROCTER & GAMBLE CO | X | 4 | |
| PROCTER & GAMBLE CO | X | 4 | |
| PROCTER & GAMBLE CO | X | 4 | 13 |
| PROCTER & GAMBLE CO | X | | 2 |
| PROCTER & GAMBLE CO | X | 5 | 354 |
| PROCTER & GAMBLE CO | X | | 2 |
| PROCTER & GAMBLE CO | X | 3 | 8 |
| PROCTER & GAMBLE CO | X | 3 | 180 |
| PROCTER & GAMBLE CO | X | 6 | 37 |

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| | | | |
|------------------------------|---|---|-------|
| PROCTER & GAMBLE CO | X | 3 | 5 |
| PROCTER & GAMBLE CO | X | | |
| PROCTER & GAMBLE CO | X | 3 | 15 |
| PROCTER & GAMBLE CO | X | 3 | 118 |
| PROCTER & GAMBLE CO | X | 3 | 1,087 |
| PROCTER & GAMBLE CO | X | 9 | 4 |
| PROCTER & GAMBLE CO | X | 3 | |
| PROGRESS ENERGY INC | X | 1 | 1 |
| PROGRESS ENERGY INC | X | 4 | |
| PROGRESS ENERGY INC | X | 5 | 28 |
| PROGRESS ENERGY INC | X | | |
| PROGRESS ENERGY INC | X | 3 | 3 |
| PROGRESSIVE CORP OHIO | X | 1 | |
| PROGRESSIVE CORP OHIO | X | 4 | |
| PROGRESSIVE CORP OHIO | X | 5 | 90 |
| PROGRESSIVE CORP OHIO | X | 3 | 9 |
| PROLOGIS | X | 1 | |
| PROLOGIS | X | 4 | |
| PROLOGIS | X | 5 | 30 |
| PROLOGIS | X | | |
| PROLOGIS | X | 3 | |
| PROLOGIS | X | 6 | 1 |
| PROLOGIS | X | 3 | 70 |
| PROSHARES TR | X | 3 | 16 |
| PROSHARES TR | X | | 2 |
| PROSHARES TR | X | 3 | 29 |
| PROSHARES TR | X | | 8 |
| PROSHARES TR | X | 9 | 4 |
| PROSHARES TR | X | 4 | 10 |
| PROSHARES TR | X | 4 | 10 |
| PROSHARES TR | X | | 593 |
| PROSHARES TR | X | 3 | 31 |
| PROSHARES TR | X | 9 | 3 |
| PROSHARES TR II | X | 3 | 10 |
| PROSPECT CAPITAL CORPORATION | X | | |
| PROSPECT CAPITAL CORPORATION | X | 3 | 28 |
| PROTECTIVE LIFE CORP | X | 4 | 3 |
| PROTECTIVE LIFE CORP | X | 5 | 11 |
| PRUDENTIAL FINL INC | X | 1 | |
| PRUDENTIAL FINL INC | X | 4 | 2 |
| PRUDENTIAL FINL INC | X | 5 | 54 |
| PRUDENTIAL FINL INC | X | | 2 |
| PRUDENTIAL FINL INC | X | 3 | 55 |
| PRUDENTIAL FINL INC | X | 6 | |
| PRUDENTIAL FINL INC | X | 3 | 6 |
| PUBLIC SVC ENTERPRISE GROUP | X | 1 | |
| PUBLIC SVC ENTERPRISE GROUP | X | 5 | 66 |
| PUBLIC SVC ENTERPRISE GROUP | X | | 2 |
| PUBLIC SVC ENTERPRISE GROUP | X | 3 | 60 |
| PUBLIC SVC ENTERPRISE GROUP | X | 6 | |
| PUBLIC SVC ENTERPRISE GROUP | X | 3 | 322 |
| PUBLIC STORAGE | X | 1 | 4 |
| PUBLIC STORAGE | X | 4 | |
| PUBLIC STORAGE | X | 5 | 12 |
| PUBLIC STORAGE | X | | |
| PUBLIC STORAGE | X | 3 | 1 |
| PUBLIC STORAGE | X | | 2 |
| PUBLIC STORAGE | X | 3 | 1 |
| PULTE HOMES INC | X | 2 | 37 |
| PULTE HOMES INC | X | 4 | |
| PULTE HOMES INC | X | 5 | 20 |
| PULTE HOMES INC | X | | |

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| | | | |
|------------------------------|---|---|-------|
| PULTE HOMES INC | X | 6 | |
| PULTE HOMES INC | X | 3 | 17 |
| PULTE HOMES INC | X | 3 | 15 |
| QLOGIC CORP | X | 5 | 28 |
| QLOGIC CORP | X | | |
| QLOGIC CORP | X | 3 | 128 |
| QUALCOMM INC | X | 1 | 292 |
| QUALCOMM INC | X | 2 | 57 |
| QUALCOMM INC | X | 4 | |
| QUALCOMM INC | X | 4 | |
| QUALCOMM INC | X | | |
| QUALCOMM INC | X | 5 | 186 |
| QUALCOMM INC | X | | 5 |
| QUALCOMM INC | X | 3 | 92 |
| QUALCOMM INC | X | 3 | 17 |
| QUALCOMM INC | X | 6 | 17 |
| QUALCOMM INC | X | 3 | 2 |
| QUALCOMM INC | X | 8 | 7 |
| QUALCOMM INC | X | 3 | 134 |
| QUALCOMM INC | X | 3 | 1,416 |
| QUALCOMM INC | X | 9 | 6 |
| QUALCOMM INC | X | 3 | 55 |
| QUANTA SVCS INC | X | 4 | |
| QUANTA SVCS INC | X | | |
| QUANTA SVCS INC | X | 5 | 13 |
| QUANTA SVCS INC | X | 3 | 95 |
| QUANTA SVCS INC | X | 6 | 58 |
| QUANTA SVCS INC | X | 3 | 7 |
| QUANTA SVCS INC | X | 3 | 2 |
| QUANTA SVCS INC | X | 3 | 69 |
| QUEST DIAGNOSTICS INC | X | 1 | 1 |
| QUEST DIAGNOSTICS INC | X | 5 | 15 |
| QUEST DIAGNOSTICS INC | X | | 1 |
| QUEST DIAGNOSTICS INC | X | 3 | 1 |
| QUEST DIAGNOSTICS INC | X | 6 | 3 |
| QUEST DIAGNOSTICS INC | X | 3 | 2 |
| QUESTAR CORP | X | 1 | |
| QUESTAR CORP | X | 4 | |
| QUESTAR CORP | X | 5 | 37 |
| QUESTAR CORP | X | | |
| QUESTAR CORP | X | 3 | 2 |
| QWEST COMMUNICATIONS INTL IN | X | 1 | 4 |
| QWEST COMMUNICATIONS INTL IN | X | 3 | |
| QWEST COMMUNICATIONS INTL IN | X | 5 | 337 |
| QWEST COMMUNICATIONS INTL IN | X | | 14 |
| QWEST COMMUNICATIONS INTL IN | X | 3 | 26 |
| QWEST COMMUNICATIONS INTL IN | X | 3 | 20 |
| RRI ENERGY INC | X | 3 | |
| RRI ENERGY INC | X | 4 | |
| RRI ENERGY INC | X | 4 | |
| RRI ENERGY INC | X | 3 | |
| RRI ENERGY INC | X | 3 | 27 |
| RRI ENERGY INC | X | 3 | 65 |
| RADIOSHACK CORP | X | 5 | 38 |
| RADIOSHACK CORP | X | 3 | 1 |
| RAM ENERGY RESOURCES INC | X | 4 | 18 |
| RAND CAP CORP | X | 1 | |
| RANGE RES CORP | X | 1 | |
| RANGE RES CORP | X | 4 | 3 |
| RANGE RES CORP | X | 5 | 9 |
| RANGE RES CORP | X | 3 | 2 |
| RAYONIER INC | X | 1 | 3 |

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| | | | |
|----------------------------|---|---|-----|
| RAYONIER INC | X | 4 | |
| RAYONIER INC | X | 5 | |
| RAYONIER INC | X | | |
| RAYONIER INC | X | 3 | 2 |
| RAYONIER INC | X | 3 | |
| RAYTHEON CO | X | 1 | 61 |
| RAYTHEON CO | X | 2 | 31 |
| RAYTHEON CO | X | 3 | 39 |
| RAYTHEON CO | X | 5 | 56 |
| RAYTHEON CO | X | 3 | 107 |
| RAYTHEON CO | X | 3 | 5 |
| RAYTHEON CO | X | 3 | |
| RAYTHEON CO | X | 3 | 5 |
| RED HAT INC | X | 1 | 21 |
| RED HAT INC | X | 3 | 14 |
| RED HAT INC | X | 4 | |
| RED HAT INC | X | 4 | 2 |
| RED HAT INC | X | 5 | 11 |
| RED HAT INC | X | | 3 |
| RED HAT INC | X | 3 | |
| RED HAT INC | X | 6 | |
| RED HAT INC | X | 3 | |
| RED HAT INC | X | 3 | 45 |
| REED ELSEVIER N V | X | 1 | 5 |
| REED ELSEVIER N V | X | 4 | |
| REED ELSEVIER N V | X | | 1 |
| REED ELSEVIER N V | X | 6 | 4 |
| REHABCARE GROUP INC | X | 3 | 8 |
| REGIONS FINANCIAL CORP NEW | X | 1 | 810 |
| REGIONS FINANCIAL CORP NEW | X | 4 | |
| REGIONS FINANCIAL CORP NEW | X | 5 | 72 |
| REGIONS FINANCIAL CORP NEW | X | | 9 |
| REGIONS FINANCIAL CORP NEW | X | 3 | |
| REGIONS FINANCIAL CORP NEW | X | 6 | |
| REGIONS FINANCIAL CORP NEW | X | 3 | 15 |
| REGIONS FINANCIAL CORP NEW | X | 9 | 24 |
| REINSURANCE GROUP AMER INC | X | 1 | 4 |
| REINSURANCE GROUP AMER INC | X | 4 | 1 |
| REINSURANCE GROUP AMER INC | X | | |
| REINSURANCE GROUP AMER INC | X | 6 | |
| RENTECH INC | X | 3 | 144 |
| REPUBLIC SVCS INC | X | 1 | |
| REPUBLIC SVCS INC | X | 4 | 2 |
| REPUBLIC SVCS INC | X | 5 | 20 |
| REPUBLIC SVCS INC | X | | |
| REPUBLIC SVCS INC | X | 3 | 9 |
| REPUBLIC SVCS INC | X | 3 | 16 |
| RESEARCH IN MOTION LTD | X | 1 | |
| RESEARCH IN MOTION LTD | X | 4 | |
| RESEARCH IN MOTION LTD | X | 4 | |
| RESEARCH IN MOTION LTD | X | 4 | 10 |
| RESEARCH IN MOTION LTD | X | | 7 |
| RESEARCH IN MOTION LTD | X | 3 | 35 |
| RESEARCH IN MOTION LTD | X | 3 | |
| RESEARCH IN MOTION LTD | X | 6 | 76 |
| RESEARCH IN MOTION LTD | X | 3 | 98 |
| RESEARCH IN MOTION LTD | X | 3 | 367 |
| RESEARCH IN MOTION LTD | X | 3 | 38 |
| REXAHN PHARMACEUTICALS INC | X | 3 | 16 |
| REYNOLDS AMERICAN INC | X | 1 | |
| REYNOLDS AMERICAN INC | X | 2 | 10 |
| REYNOLDS AMERICAN INC | X | 3 | |

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| | | | |
|-----------------------------|---|---|-----|
| REYNOLDS AMERICAN INC | X | 4 | |
| REYNOLDS AMERICAN INC | X | 5 | 25 |
| REYNOLDS AMERICAN INC | X | | |
| REYNOLDS AMERICAN INC | X | 3 | 54 |
| REYNOLDS AMERICAN INC | X | 6 | |
| REYNOLDS AMERICAN INC | X | 3 | 394 |
| RIO TINTO PLC | X | 4 | |
| RIO TINTO PLC | X | | |
| RIO TINTO PLC | X | 6 | 17 |
| RITE AID CORP | X | 3 | 550 |
| ROBERT HALF INTL INC | X | 1 | |
| ROBERT HALF INTL INC | X | 5 | 10 |
| ROBERT HALF INTL INC | X | 3 | 2 |
| ROCHESTER MED CORP | X | 1 | 9 |
| ROCHESTER MED CORP | X | | 1 |
| ROCK-TENN CO | X | 1 | 5 |
| ROCK-TENN CO | X | | |
| ROCKWELL AUTOMATION INC | X | 1 | |
| ROCKWELL AUTOMATION INC | X | 2 | 17 |
| ROCKWELL AUTOMATION INC | X | 5 | 22 |
| ROCKWELL AUTOMATION INC | X | 3 | 38 |
| ROCKWELL COLLINS INC | X | 1 | |
| ROCKWELL COLLINS INC | X | 4 | |
| ROCKWELL COLLINS INC | X | 5 | 28 |
| ROCKWELL COLLINS INC | X | | |
| ROCKWELL COLLINS INC | X | 6 | |
| ROCKWELL COLLINS INC | X | 3 | 2 |
| ROGERS COMMUNICATIONS INC | X | 3 | |
| ROGERS COMMUNICATIONS INC | X | | |
| ROGERS COMMUNICATIONS INC | X | 6 | 296 |
| ROPER INDS INC NEW | X | 1 | 5 |
| ROPER INDS INC NEW | X | 5 | 5 |
| ROPER INDS INC NEW | X | | 1 |
| ROPER INDS INC NEW | X | 3 | |
| ROPER INDS INC NEW | X | 3 | 9 |
| ROSS STORES INC | X | 1 | 12 |
| ROSS STORES INC | X | 5 | 15 |
| ROSS STORES INC | X | | |
| ROSS STORES INC | X | 3 | 2 |
| ROSS STORES INC | X | 3 | 1 |
| ROVI CORP | X | 1 | 9 |
| ROVI CORP | X | | 1 |
| ROWAN COS INC | X | 1 | |
| ROWAN COS INC | X | 5 | 36 |
| ROWAN COS INC | X | 3 | |
| ROWAN COS INC | X | 3 | |
| ROWAN COS INC | X | 3 | 1 |
| ROYAL BK CDA MONTREAL QUE | X | 4 | 90 |
| ROYAL BK CDA MONTREAL QUE | X | 6 | 302 |
| ROYAL BK CDA MONTREAL QUE | X | 3 | 4 |
| ROYAL BK SCOTLAND GROUP PLC | X | 3 | 176 |
| ROYAL DUTCH SHELL PLC | X | 1 | 4 |
| ROYAL DUTCH SHELL PLC | X | 4 | |
| ROYAL DUTCH SHELL PLC | X | | |
| ROYAL DUTCH SHELL PLC | X | 6 | |
| ROYAL DUTCH SHELL PLC | X | 1 | 35 |
| ROYAL DUTCH SHELL PLC | X | 3 | 1 |
| ROYAL DUTCH SHELL PLC | X | 4 | |
| ROYAL DUTCH SHELL PLC | X | 6 | 23 |
| ROYAL DUTCH SHELL PLC | X | 3 | 1 |
| ROYAL GOLD INC | X | 4 | |
| ROYAL GOLD INC | X | 6 | 4 |

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| | | | |
|--------------------|---|---|-----|
| ROYAL GOLD INC | X | 3 | |
| RUBY TUESDAY INC | X | 4 | |
| RYDER SYS INC | X | 5 | 27 |
| RYDER SYS INC | X | 3 | |
| RYDEX ETF TRUST | X | 3 | 8 |
| SAIC INC | X | 5 | 18 |
| SAIC INC | X | 3 | 123 |
| SAIC INC | X | 3 | 10 |
| SAIC INC | X | 3 | 4 |
| SK TELECOM LTD | X | 4 | |
| SK TELECOM LTD | X | | |
| SK TELECOM LTD | X | 6 | 2 |
| SLM CORP | X | 1 | |
| SLM CORP | X | 4 | |
| SLM CORP | X | 5 | 44 |
| SLM CORP | X | 3 | 94 |
| SLM CORP | X | 3 | 911 |
| SPDR TR | X | 1 | |
| SPDR TR | X | 3 | 89 |
| SPDR TR | X | 4 | 31 |
| SPDR TR | X | | 111 |
| SPDR TR | X | 3 | 8 |
| SPDR TR | X | 3 | |
| SPDR TR | X | 6 | |
| SPDR TR | X | | 60 |
| SPDR TR | X | 3 | 11 |
| SPDR TR | X | 3 | 12 |
| SPDR TR | X | 3 | 6 |
| SPDR TR | X | 9 | 106 |
| SPDR TR | X | 3 | 162 |
| SPX CORP | X | 1 | |
| SPX CORP | X | 2 | 3 |
| SPX CORP | X | 4 | |
| SPX CORP | X | 5 | |
| SPX CORP | X | 6 | |
| SPX CORP | X | 3 | 76 |
| SPX CORP | X | 3 | 4 |
| SPX CORP | X | 3 | 1 |
| SPDR GOLD TRUST | X | 1 | |
| SPDR GOLD TRUST | X | 3 | 21 |
| SPDR GOLD TRUST | X | 4 | 12 |
| SPDR GOLD TRUST | X | | |
| SPDR GOLD TRUST | X | 6 | 1 |
| SPDR GOLD TRUST | X | 3 | 4 |
| SPDR GOLD TRUST | X | 9 | 2 |
| SPDR INDEX SHS FDS | X | 3 | 2 |
| SPDR INDEX SHS FDS | X | 8 | 91 |
| SPDR INDEX SHS FDS | X | 3 | 81 |
| SPDR INDEX SHS FDS | X | 1 | |
| SPDR INDEX SHS FDS | X | 1 | |
| SPDR INDEX SHS FDS | X | | |
| SPDR INDEX SHS FDS | X | 6 | |
| SPDR INDEX SHS FDS | X | 1 | |
| SPDR INDEX SHS FDS | X | 9 | 217 |
| SPDR INDEX SHS FDS | X | 1 | |
| SPDR INDEX SHS FDS | X | 8 | 951 |
| SPDR INDEX SHS FDS | X | 4 | 70 |
| SPDR SERIES TRUST | X | 1 | |
| SPDR SERIES TRUST | X | 3 | 78 |
| SPDR SERIES TRUST | X | 1 | |
| SPDR SERIES TRUST | X | 3 | 1 |
| SPDR SERIES TRUST | X | 3 | 287 |

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| | | | |
|------------------------------|---|---|-----|
| SPDR SERIES TRUST | X | 3 | 23 |
| SPDR SERIES TRUST | X | | 10 |
| STEC INC | X | 6 | 21 |
| SVB FINL GROUP | X | 3 | 8 |
| SXC HEALTH SOLUTIONS CORP | X | 4 | |
| SXC HEALTH SOLUTIONS CORP | X | 6 | 11 |
| SAFEWAY INC | X | 4 | |
| SAFEWAY INC | X | 5 | 42 |
| SAFEWAY INC | X | 3 | 3 |
| SAFEWAY INC | X | 6 | 7 |
| SAFEWAY INC | X | 3 | |
| SAFEWAY INC | X | 3 | 5 |
| ST JOE CO | X | 3 | |
| ST JUDE MED INC | X | 1 | |
| ST JUDE MED INC | X | 3 | |
| ST JUDE MED INC | X | 4 | |
| ST JUDE MED INC | X | 5 | 31 |
| ST JUDE MED INC | X | | |
| ST JUDE MED INC | X | 3 | 1 |
| ST JUDE MED INC | X | 6 | |
| ST JUDE MED INC | X | 3 | 4 |
| ST MARY LD & EXPL CO | X | 4 | 1 |
| ST MARY LD & EXPL CO | X | | |
| ST MARY LD & EXPL CO | X | 3 | 39 |
| SALESFORCE COM INC | X | 1 | |
| SALESFORCE COM INC | X | 2 | 9 |
| SALESFORCE COM INC | X | 4 | |
| SALESFORCE COM INC | X | 4 | |
| SALESFORCE COM INC | X | 5 | 7 |
| SALESFORCE COM INC | X | 3 | 1 |
| SALESFORCE COM INC | X | 3 | 33 |
| SALLY BEAUTY HLDGS INC | X | 6 | 11 |
| SANDISK CORP | X | 1 | |
| SANDISK CORP | X | 2 | 16 |
| SANDISK CORP | X | 3 | 8 |
| SANDISK CORP | X | 4 | 4 |
| SANDISK CORP | X | 5 | 14 |
| SANDISK CORP | X | 3 | |
| SANDISK CORP | X | 3 | 3 |
| SANOFI AVENTIS | X | 1 | 14 |
| SANOFI AVENTIS | X | 3 | |
| SANOFI AVENTIS | X | 4 | |
| SANOFI AVENTIS | X | | 4 |
| SANOFI AVENTIS | X | 6 | 38 |
| SAP AG | X | 1 | 36 |
| SAP AG | X | 4 | |
| SAP AG | X | | 5 |
| SAP AG | X | 6 | 5 |
| SARA LEE CORP | X | 1 | 38 |
| SARA LEE CORP | X | 2 | 36 |
| SARA LEE CORP | X | 4 | |
| SARA LEE CORP | X | 5 | 106 |
| SARA LEE CORP | X | 6 | 4 |
| SARA LEE CORP | X | 3 | 9 |
| SASOL LTD | X | 1 | 5 |
| SASOL LTD | X | 4 | |
| SASOL LTD | X | | |
| SASOL LTD | X | | |
| SASOL LTD | X | 6 | |
| SASOL LTD | X | 3 | 1 |
| SASOL LTD | X | 3 | 2 |
| SATYAM COMPUTER SERVICES LTD | X | 5 | 14 |

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| | | | |
|------------------------------|---|---|-----|
| SCANA CORP NEW | X | 1 | |
| SCANA CORP NEW | X | 5 | 7 |
| SCANA CORP NEW | X | | |
| SCANA CORP NEW | X | 3 | 1 |
| SCHEIN HENRY INC | X | 1 | 18 |
| SCHEIN HENRY INC | X | 4 | |
| SCHEIN HENRY INC | X | 5 | 1 |
| SCHEIN HENRY INC | X | | 2 |
| SCHEIN HENRY INC | X | 3 | |
| SCHEIN HENRY INC | X | 6 | |
| SCHLUMBERGER LTD | X | 1 | 136 |
| SCHLUMBERGER LTD | X | | 21 |
| SCHLUMBERGER LTD | X | 2 | 28 |
| SCHLUMBERGER LTD | X | 3 | 4 |
| SCHLUMBERGER LTD | X | 4 | |
| SCHLUMBERGER LTD | X | 4 | 12 |
| SCHLUMBERGER LTD | X | | 1 |
| SCHLUMBERGER LTD | X | | 2 |
| SCHLUMBERGER LTD | X | 3 | 70 |
| SCHLUMBERGER LTD | X | 3 | 157 |
| SCHLUMBERGER LTD | X | 6 | 28 |
| SCHLUMBERGER LTD | X | 3 | |
| SCHLUMBERGER LTD | X | 8 | 68 |
| SCHLUMBERGER LTD | X | 3 | 28 |
| SCHLUMBERGER LTD | X | 3 | 294 |
| SCHLUMBERGER LTD | X | 3 | 216 |
| SCHLUMBERGER LTD | X | 3 | 70 |
| SCHNITZER STL INDS | X | 3 | 31 |
| SCHNITZER STL INDS | X | 8 | 27 |
| SCHWAB CHARLES CORP NEW | X | 1 | 10 |
| SCHWAB CHARLES CORP NEW | X | 2 | 47 |
| SCHWAB CHARLES CORP NEW | X | 4 | 9 |
| SCHWAB CHARLES CORP NEW | X | 5 | 114 |
| SCHWAB CHARLES CORP NEW | X | | 1 |
| SCHWAB CHARLES CORP NEW | X | 3 | 6 |
| SCHWAB CHARLES CORP NEW | X | 6 | |
| SCHWAB CHARLES CORP NEW | X | 3 | 12 |
| SCRIPPS NETWORKS INTERACT IN | X | 5 | 18 |
| SCRIPPS NETWORKS INTERACT IN | X | 3 | |
| SCRIPPS NETWORKS INTERACT IN | X | 6 | 9 |
| SCRIPPS NETWORKS INTERACT IN | X | 3 | 1 |
| SEACOR HOLDINGS INC | X | 3 | 55 |
| SEAHAWK DRILLING INC | X | 3 | |
| SEAHAWK DRILLING INC | X | 3 | 51 |
| SEALED AIR CORP NEW | X | 1 | |
| SEALED AIR CORP NEW | X | 4 | |
| SEALED AIR CORP NEW | X | 5 | 10 |
| SEALED AIR CORP NEW | X | 3 | 2 |
| SEARS HLDGS CORP | X | 1 | |
| SEARS HLDGS CORP | X | 4 | 26 |
| SEARS HLDGS CORP | X | 5 | 3 |
| SEARS HLDGS CORP | X | 3 | |
| SEARS HLDGS CORP | X | 3 | |
| SELECT SECTOR SPDR TR | X | 1 | |
| SELECT SECTOR SPDR TR | X | 3 | |
| SELECT SECTOR SPDR TR | X | 4 | |
| SELECT SECTOR SPDR TR | X | 1 | |
| SELECT SECTOR SPDR TR | X | 4 | |
| SELECT SECTOR SPDR TR | X | | |
| SELECT SECTOR SPDR TR | X | 3 | 4 |
| SELECT SECTOR SPDR TR | X | 3 | 105 |
| SELECT SECTOR SPDR TR | X | 1 | |

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| | | | |
|------------------------------|---|---|-----|
| SELECT SECTOR SPDR TR | X | 3 | |
| SELECT SECTOR SPDR TR | X | 4 | |
| SELECT SECTOR SPDR TR | X | 4 | 11 |
| SELECT SECTOR SPDR TR | X | | |
| SELECT SECTOR SPDR TR | X | 8 | 288 |
| SELECT SECTOR SPDR TR | X | 3 | |
| SELECT SECTOR SPDR TR | X | 9 | |
| SELECT SECTOR SPDR TR | X | 1 | |
| SELECT SECTOR SPDR TR | X | 4 | |
| SELECT SECTOR SPDR TR | X | 3 | 340 |
| SELECT SECTOR SPDR TR | X | 3 | 38 |
| SELECT SECTOR SPDR TR | X | 9 | 436 |
| SELECT SECTOR SPDR TR | X | 1 | |
| SELECT SECTOR SPDR TR | X | 2 | 13 |
| SELECT SECTOR SPDR TR | X | 3 | 1 |
| SELECT SECTOR SPDR TR | X | 4 | 6 |
| SELECT SECTOR SPDR TR | X | 3 | 18 |
| SELECT SECTOR SPDR TR | X | 1 | |
| SELECT SECTOR SPDR TR | X | 2 | |
| SELECT SECTOR SPDR TR | X | 3 | 3 |
| SELECT SECTOR SPDR TR | X | 4 | 11 |
| SELECT SECTOR SPDR TR | X | 3 | 516 |
| SELECT SECTOR SPDR TR | X | 3 | 194 |
| SELECT SECTOR SPDR TR | X | 9 | 719 |
| SELECT SECTOR SPDR TR | X | 3 | 24 |
| SELECT SECTOR SPDR TR | X | 1 | |
| SELECT SECTOR SPDR TR | X | | 1 |
| SELECT SECTOR SPDR TR | X | 3 | 302 |
| SELECT SECTOR SPDR TR | X | 3 | 52 |
| SELECT SECTOR SPDR TR | X | 9 | 497 |
| SELECT SECTOR SPDR TR | X | 1 | |
| SELECT SECTOR SPDR TR | X | 4 | 26 |
| SELECT SECTOR SPDR TR | X | 3 | |
| SELECT SECTOR SPDR TR | X | 9 | 663 |
| SELECT SECTOR SPDR TR | X | 1 | |
| SELECT SECTOR SPDR TR | X | 4 | |
| SELECT SECTOR SPDR TR | X | 6 | 376 |
| SEMICONDUCTOR HLDRS TR | X | 4 | |
| SEMPRA ENERGY | X | 1 | 10 |
| SEMPRA ENERGY | X | 2 | 7 |
| SEMPRA ENERGY | X | 5 | 38 |
| SEMPRA ENERGY | X | | |
| SEMPRA ENERGY | X | 3 | 71 |
| SEMPRA ENERGY | X | 8 | 15 |
| SEMPRA ENERGY | X | 3 | 3 |
| SHANDA INTERACTIVE ENTMT LTD | X | 4 | 8 |
| SHANDA GAMES LTD | X | 4 | |
| SHAW GROUP INC | X | 3 | 7 |
| SHAW GROUP INC | X | 3 | 37 |
| SHAW COMMUNICATIONS INC | X | 1 | |
| SHAW COMMUNICATIONS INC | X | | |
| SHAW COMMUNICATIONS INC | X | 6 | 188 |
| SHERWIN WILLIAMS CO | X | 1 | |
| SHERWIN WILLIAMS CO | X | 5 | 6 |
| SHERWIN WILLIAMS CO | X | | |
| SHERWIN WILLIAMS CO | X | 3 | 1 |
| SHINHAN FINANCIAL GROUP CO L | X | 3 | |
| SHINHAN FINANCIAL GROUP CO L | X | 4 | |
| SHINHAN FINANCIAL GROUP CO L | X | | |
| SIEMENS A G | X | 1 | 4 |
| SIEMENS A G | X | 3 | |
| SIEMENS A G | X | 4 | |

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| | | | |
|------------------------------|---|---|-------|
| SIEMENS A G | X | | |
| SIEMENS A G | X | | |
| SIEMENS A G | X | 6 | 6 |
| SIEMENS A G | X | 3 | |
| SIGMA ALDRICH CORP | X | 1 | |
| SIGMA ALDRICH CORP | X | 5 | 7 |
| SIGMA ALDRICH CORP | X | 3 | 35 |
| SILICON LABORATORIES INC | X | 3 | 103 |
| SILICONWARE PRECISION INDS L | X | 2 | 16 |
| SILICONWARE PRECISION INDS L | X | 4 | |
| SILICONWARE PRECISION INDS L | X | 6 | 19 |
| SILVER STD RES INC | X | 3 | 33 |
| SILVER STD RES INC | X | 3 | 1 |
| SILVER STD RES INC | X | 3 | 17 |
| SILVER WHEATON CORP | X | 4 | |
| SILVER WHEATON CORP | X | 6 | 21 |
| SILVER WHEATON CORP | X | 3 | |
| SILVER WHEATON CORP | X | 3 | 28 |
| SILVERCORP METALS INC | X | 6 | 15 |
| SIMON PPTY GROUP INC NEW | X | 1 | 6 |
| SIMON PPTY GROUP INC NEW | X | | |
| SIMON PPTY GROUP INC NEW | X | 5 | 23 |
| SIMON PPTY GROUP INC NEW | X | | 1 |
| SIMON PPTY GROUP INC NEW | X | 3 | |
| SIMON PPTY GROUP INC NEW | X | 3 | 3 |
| SIRIUS XM RADIO INC | X | 1 | 4 |
| SIRIUS XM RADIO INC | X | 3 | 30 |
| SIRIUS XM RADIO INC | X | 3 | 3,062 |
| SKYWORKS SOLUTIONS INC | X | 3 | |
| SKYWORKS SOLUTIONS INC | X | 3 | 19 |
| SMITH & NEPHEW PLC | X | 3 | |
| SMITH & NEPHEW PLC | X | 6 | 4 |
| SMITH INTL INC | X | 1 | |
| SMITH INTL INC | X | 3 | 2 |
| SMITH INTL INC | X | 4 | |
| SMITH INTL INC | X | 5 | 15 |
| SMITH INTL INC | X | 3 | 3 |
| SMITH INTL INC | X | 3 | 37 |
| SMITHFIELD FOODS INC | X | 2 | 12 |
| SMITHFIELD FOODS INC | X | 4 | |
| SMITHFIELD FOODS INC | X | 4 | |
| SMITHFIELD FOODS INC | X | 3 | 13 |
| SMUCKER J M CO | X | 1 | 4 |
| SMUCKER J M CO | X | 4 | |
| SMUCKER J M CO | X | 5 | 7 |
| SMUCKER J M CO | X | | |
| SMUCKER J M CO | X | 3 | 28 |
| SMUCKER J M CO | X | 6 | |
| SMUCKER J M CO | X | 8 | 28 |
| SMUCKER J M CO | X | 3 | 1 |
| SNAP ON INC | X | 1 | |
| SNAP ON INC | X | 4 | 1 |
| SNAP ON INC | X | 5 | 14 |
| SNAP ON INC | X | | |
| SNAP ON INC | X | 3 | |
| SOFTWARE HOLDRS TR | X | 3 | 35 |
| SOHU COM INC | X | 2 | 22 |
| SOHU COM INC | X | 3 | 42 |
| SOLERA HOLDINGS INC | X | 1 | 4 |
| SOLERA HOLDINGS INC | X | | |
| SOLUTIA INC | X | 1 | 16 |
| SOLUTIA INC | X | | 3 |

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| | | | |
|------------------------------|---|---|-------|
| SOLUTIA INC | X | | 2 |
| SONY CORP | X | 1 | 3 |
| SONY CORP | X | 4 | 1 |
| SONY CORP | X | | |
| SONY CORP | X | 6 | 8 |
| SONY CORP | X | 3 | 1 |
| SOUTHERN CO | X | 1 | 142 |
| SOUTHERN CO | X | 4 | 3 |
| SOUTHERN CO | X | | |
| SOUTHERN CO | X | 5 | 74 |
| SOUTHERN CO | X | | |
| SOUTHERN CO | X | 3 | 20 |
| SOUTHERN CO | X | 8 | 20 |
| SOUTHERN CO | X | 3 | 633 |
| SOUTHERN COPPER CORP | X | 1 | |
| SOUTHERN COPPER CORP | X | 4 | |
| SOUTHERN COPPER CORP | X | | |
| SOUTHERN COPPER CORP | X | | 4 |
| SOUTHERN COPPER CORP | X | 3 | 243 |
| SOUTHWEST AIRLS CO | X | 5 | 40 |
| SOUTHWEST AIRLS CO | X | 6 | 2 |
| SOUTHWEST AIRLS CO | X | 3 | 10 |
| SOUTHWESTERN ENERGY CO | X | 1 | 15 |
| SOUTHWESTERN ENERGY CO | X | | 59 |
| SOUTHWESTERN ENERGY CO | X | 4 | |
| SOUTHWESTERN ENERGY CO | X | 4 | |
| SOUTHWESTERN ENERGY CO | X | 5 | 29 |
| SOUTHWESTERN ENERGY CO | X | | 5 |
| SOUTHWESTERN ENERGY CO | X | 3 | |
| SOUTHWESTERN ENERGY CO | X | 6 | |
| SOUTHWESTERN ENERGY CO | X | 3 | 123 |
| SPECTRA ENERGY CORP | X | 1 | 1 |
| SPECTRA ENERGY CORP | X | 3 | 2 |
| SPECTRA ENERGY CORP | X | 5 | 56 |
| SPECTRA ENERGY CORP | X | 3 | |
| SPECTRA ENERGY CORP | X | 6 | 18 |
| SPECTRA ENERGY CORP | X | 3 | 25 |
| SPECTRUM PHARMACEUTICALS INC | X | 4 | 1 |
| SPECTRUM PHARMACEUTICALS INC | X | 3 | 500 |
| SPRINT NEXTEL CORP | X | 1 | 1 |
| SPRINT NEXTEL CORP | X | 2 | 227 |
| SPRINT NEXTEL CORP | X | 3 | 2 |
| SPRINT NEXTEL CORP | X | 4 | |
| SPRINT NEXTEL CORP | X | 4 | 6 |
| SPRINT NEXTEL CORP | X | 5 | 188 |
| SPRINT NEXTEL CORP | X | 6 | 60 |
| SPRINT NEXTEL CORP | X | 3 | 227 |
| SPRINT NEXTEL CORP | X | 3 | 1,606 |
| STANLEY WKS | X | 1 | |
| STANLEY WKS | X | 4 | |
| STANLEY WKS | X | 5 | 19 |
| STANLEY WKS | X | | 1 |
| STANLEY WKS | X | 3 | 5 |
| STANLEY WKS | X | 6 | 1 |
| STANLEY WKS | X | 3 | 1 |
| STANTEC INC | X | 6 | 11 |
| STAPLES INC | X | 1 | 142 |
| STAPLES INC | X | 3 | |
| STAPLES INC | X | 4 | |
| STAPLES INC | X | | |
| STAPLES INC | X | 5 | 69 |
| STAPLES INC | X | | 2 |

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| | | | |
|------------------------------|---|---|-------|
| STAPLES INC | X | 3 | |
| STAPLES INC | X | 6 | |
| STAPLES INC | X | 3 | 9 |
| STARBUCKS CORP | X | 1 | |
| STARBUCKS CORP | X | | 41 |
| STARBUCKS CORP | X | 2 | 39 |
| STARBUCKS CORP | X | 4 | 37 |
| STARBUCKS CORP | X | | 4 |
| STARBUCKS CORP | X | 5 | 71 |
| STARBUCKS CORP | X | 3 | |
| STARBUCKS CORP | X | 6 | 1 |
| STARBUCKS CORP | X | 3 | |
| STARBUCKS CORP | X | 3 | 29 |
| STARWOOD HOTELS&RESORTS WRLD | X | 1 | 64 |
| STARWOOD HOTELS&RESORTS WRLD | X | 3 | 1 |
| STARWOOD HOTELS&RESORTS WRLD | X | 5 | 11 |
| STARWOOD HOTELS&RESORTS WRLD | X | 6 | 12 |
| STARWOOD HOTELS&RESORTS WRLD | X | 3 | 3 |
| STARWOOD HOTELS&RESORTS WRLD | X | 3 | |
| STATE STR CORP | X | 1 | 13 |
| STATE STR CORP | X | | 18 |
| STATE STR CORP | X | 4 | 1 |
| STATE STR CORP | X | 5 | 47 |
| STATE STR CORP | X | | 2 |
| STATE STR CORP | X | 3 | 75 |
| STATE STR CORP | X | 6 | 1 |
| STATE STR CORP | X | 3 | 703 |
| STATOIL ASA | X | 1 | 9 |
| STATOIL ASA | X | 3 | 1 |
| STATOIL ASA | X | 4 | |
| STATOIL ASA | X | | 2 |
| STATOIL ASA | X | 6 | 39 |
| STATOIL ASA | X | 3 | 6 |
| STEEL DYNAMICS INC | X | 1 | 10 |
| STEEL DYNAMICS INC | X | 2 | 25 |
| STEEL DYNAMICS INC | X | | 2 |
| STEEL DYNAMICS INC | X | 3 | 11 |
| STERICYCLE INC | X | 1 | 2 |
| STERICYCLE INC | X | | 13 |
| STERICYCLE INC | X | 5 | 5 |
| STERICYCLE INC | X | | |
| STERICYCLE INC | X | 3 | |
| STERICYCLE INC | X | 3 | 1 |
| STERIS CORP | X | 4 | |
| STERIS CORP | X | | 2 |
| STERIS CORP | X | 6 | |
| STERLITE INDS INDIA LTD | X | 2 | |
| STERLITE INDS INDIA LTD | X | 4 | |
| STERLITE INDS INDIA LTD | X | 5 | 16 |
| STERLITE INDS INDIA LTD | X | 7 | 4,800 |
| STMICROELECTRONICS N V | X | 4 | |
| STMICROELECTRONICS N V | X | 6 | 8 |
| STRYKER CORP | X | 1 | 19 |
| STRYKER CORP | X | 2 | 17 |
| STRYKER CORP | X | 3 | |
| STRYKER CORP | X | 4 | |
| STRYKER CORP | X | 5 | 26 |
| STRYKER CORP | X | 3 | 2 |
| STRYKER CORP | X | 3 | |
| STRYKER CORP | X | 3 | 3 |
| SULPHCO INC | X | 3 | 21 |
| SUN LIFE FINL INC | X | 6 | 201 |

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| | | | |
|-----------------------------|---|---|-------|
| SUN LIFE FINL INC | X | 3 | 3 |
| SUN MICROSYSTEMS INC | X | 1 | 1 |
| SUN MICROSYSTEMS INC | X | 4 | 32 |
| SUN MICROSYSTEMS INC | X | | 8 |
| SUN MICROSYSTEMS INC | X | 5 | 46 |
| SUN MICROSYSTEMS INC | X | 3 | |
| SUN MICROSYSTEMS INC | X | | |
| SUN MICROSYSTEMS INC | X | 3 | 7 |
| SUN MICROSYSTEMS INC | X | 3 | 1,122 |
| SUNCOR ENERGY INC NEW | X | 1 | 3 |
| SUNCOR ENERGY INC NEW | X | 3 | 4 |
| SUNCOR ENERGY INC NEW | X | 4 | 4 |
| SUNCOR ENERGY INC NEW | X | | |
| SUNCOR ENERGY INC NEW | X | 3 | |
| SUNCOR ENERGY INC NEW | X | 6 | 277 |
| SUNCOR ENERGY INC NEW | X | 3 | |
| SUNCOR ENERGY INC NEW | X | 3 | 12 |
| SUNCOR ENERGY INC NEW | X | 3 | 3 |
| SUNOCO LOGISTICS PRTRNS L P | X | 1 | |
| SUNOCO LOGISTICS PRTRNS L P | X | 3 | 5 |
| SUNOCO INC | X | 1 | |
| SUNOCO INC | X | 4 | 3 |
| SUNOCO INC | X | 5 | 25 |
| SUNOCO INC | X | 3 | |
| SUNOCO INC | X | 3 | 1 |
| SUNPOWER CORP | X | 2 | 13 |
| SUNPOWER CORP | X | 5 | |
| SUNPOWER CORP | X | 3 | 5 |
| SUNPOWER CORP | X | 3 | |
| SUNPOWER CORP | X | 3 | 48 |
| SUNPOWER CORP | X | 3 | 15 |
| SUNPOWER CORP | X | 2 | 16 |
| SUNPOWER CORP | X | 3 | 10 |
| SUNOPTA INC | X | 3 | |
| SUNTRUST BKS INC | X | 1 | 72 |
| SUNTRUST BKS INC | X | 4 | |
| SUNTRUST BKS INC | X | 5 | 32 |
| SUNTRUST BKS INC | X | | |
| SUNTRUST BKS INC | X | 6 | |
| SUNTRUST BKS INC | X | 3 | 8 |
| SUPERVALU INC | X | 2 | 34 |
| SUPERVALU INC | X | 4 | |
| SUPERVALU INC | X | 5 | 23 |
| SUPERVALU INC | X | 6 | 1 |
| SUPERVALU INC | X | 3 | 27 |
| SUPERVALU INC | X | 3 | 2 |
| SWISS HELVETIA FD INC | X | 3 | 10 |
| SYBASE INC | X | 1 | 3 |
| SYBASE INC | X | | 1 |
| SYBASE INC | X | 3 | |
| SYMANTEC CORP | X | 1 | 1 |
| SYMANTEC CORP | X | 2 | 48 |
| SYMANTEC CORP | X | 3 | 5 |
| SYMANTEC CORP | X | 4 | |
| SYMANTEC CORP | X | 4 | 2 |
| SYMANTEC CORP | X | | 3 |
| SYMANTEC CORP | X | 5 | 83 |
| SYMANTEC CORP | X | | |
| SYMANTEC CORP | X | 3 | |
| SYMANTEC CORP | X | 6 | 16 |
| SYMANTEC CORP | X | 3 | |
| SYMANTEC CORP | X | | |

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| | | | |
|------------------------------|---|---|-----|
| SYMANTEC CORP | X | 3 | 36 |
| SYMANTEC CORP | X | 3 | 11 |
| SYNAPTICS INC | X | 6 | 13 |
| SYNGENTA AG | X | 6 | 82 |
| SYNGENTA AG | X | 3 | 3 |
| SYSCO CORP | X | 1 | 14 |
| SYSCO CORP | X | 3 | 4 |
| SYSCO CORP | X | 4 | |
| SYSCO CORP | X | 5 | 49 |
| SYSCO CORP | X | 3 | |
| SYSCO CORP | X | 6 | 13 |
| TD AMERITRADE HLDG CORP | X | 4 | |
| TD AMERITRADE HLDG CORP | X | 5 | 3 |
| TD AMERITRADE HLDG CORP | X | 3 | |
| TD AMERITRADE HLDG CORP | X | 3 | 21 |
| TECO ENERGY INC | X | 5 | 10 |
| TECO ENERGY INC | X | 3 | 103 |
| TECO ENERGY INC | X | 3 | 2 |
| TFS FINL CORP | X | 3 | |
| TFS FINL CORP | X | 3 | 144 |
| TJX COS INC NEW | X | 1 | |
| TJX COS INC NEW | X | 2 | 13 |
| TJX COS INC NEW | X | 4 | |
| TJX COS INC NEW | X | 5 | 79 |
| TJX COS INC NEW | X | X | 2 |
| TJX COS INC NEW | X | 3 | 80 |
| TJX COS INC NEW | X | 6 | 2 |
| TJX COS INC NEW | X | 3 | 5 |
| TJX COS INC NEW | X | 3 | 3 |
| TRW AUTOMOTIVE HLDGS CORP | X | 2 | 8 |
| TW TELECOM INC | X | 3 | 204 |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 1 | 157 |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 2 | 92 |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 3 | |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 4 | |
| TAIWAN SEMICONDUCTOR MFG LTD | X | | |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 5 | 42 |
| TAIWAN SEMICONDUCTOR MFG LTD | X | | 18 |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 6 | 16 |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 3 | 50 |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 3 | 2 |
| TALBOTS INC | X | 3 | 230 |
| TALISMAN ENERGY INC | X | 1 | 4 |
| TALISMAN ENERGY INC | X | 4 | 3 |
| TALISMAN ENERGY INC | X | | 7 |
| TALISMAN ENERGY INC | X | 6 | 260 |
| TARGET CORP | X | 1 | 227 |
| TARGET CORP | X | | 21 |
| TARGET CORP | X | 3 | |
| TARGET CORP | X | 4 | |
| TARGET CORP | X | 4 | |
| TARGET CORP | X | | |
| TARGET CORP | X | 5 | 89 |
| TARGET CORP | X | | |
| TARGET CORP | X | 3 | 80 |
| TARGET CORP | X | 6 | |
| TARGET CORP | X | 3 | 19 |
| TARGET CORP | X | 3 | 120 |
| TARGET CORP | X | 9 | 5 |
| TATA MTRS LTD | X | 1 | |
| TATA MTRS LTD | X | 5 | 9 |
| TATA MTRS LTD | X | 3 | |

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| | | | |
|------------------------------|---|---|-----|
| TAUBMAN CTRS INC | X | 3 | 52 |
| TECHNE CORP | X | 1 | 2 |
| TECHNE CORP | X | | 1 |
| TECHNITROL INC | X | 1 | 28 |
| TECK RESOURCES LTD | X | 1 | |
| TECK RESOURCES LTD | X | 4 | |
| TECK RESOURCES LTD | X | 4 | |
| TECK RESOURCES LTD | X | | 2 |
| TECK RESOURCES LTD | X | 6 | 25 |
| TECK RESOURCES LTD | X | 3 | 6 |
| TECK RESOURCES LTD | X | 3 | 141 |
| TELE NORTE LESTE PART S A | X | 4 | |
| TELE NORTE LESTE PART S A | X | 5 | 24 |
| TELE NORTE LESTE PART S A | X | 6 | |
| TELECOM CORP NEW ZEALAND LTD | X | 4 | |
| TELECOM CORP NEW ZEALAND LTD | X | 6 | 15 |
| TELECOM ITALIA S P A NEW | X | 4 | |
| TELECOM ITALIA S P A NEW | X | 6 | 44 |
| TELECOMMUNICATION SYS INC | X | 3 | 20 |
| TELEFLEX INC | X | 3 | |
| TELEFLEX INC | X | 3 | 5 |
| TELEFONICA S A | X | 1 | 7 |
| TELEFONICA S A | X | 4 | |
| TELEFONICA S A | X | | 1 |
| TELEFONICA S A | X | | 7 |
| TELEFONICA S A | X | 3 | |
| TELEFONOS DE MEXICO S A B | X | 1 | 7 |
| TELEFONOS DE MEXICO S A B | X | 3 | 6 |
| TELEFONOS DE MEXICO S A B | X | 4 | |
| TELEFONOS DE MEXICO S A B | X | 6 | 3 |
| TELEFONOS DE MEXICO S A B | X | 8 | 3 |
| TELEFONOS DE MEXICO S A B | X | 3 | 2 |
| TELLABS INC | X | 1 | |
| TELLABS INC | X | 5 | 23 |
| TELLABS INC | X | | |
| TELLABS INC | X | 3 | 5 |
| TELMEX INTERNACIONAL SAB DE | X | 1 | 3 |
| TELMEX INTERNACIONAL SAB DE | X | 3 | 6 |
| TELMEX INTERNACIONAL SAB DE | X | 4 | |
| TELMEX INTERNACIONAL SAB DE | X | 8 | 1 |
| TELUS CORP | X | 4 | |
| TELUS CORP | X | 6 | 46 |
| TEMPLETON DRAGON FD INC | X | | 1 |
| TEMPLETON DRAGON FD INC | X | 3 | 6 |
| TEMPUR PEDIC INTL INC | X | 1 | 2 |
| TEMPUR PEDIC INTL INC | X | 4 | |
| TEMPUR PEDIC INTL INC | X | | 1 |
| TEMPUR PEDIC INTL INC | X | 3 | 8 |
| TENARIS S A | X | 4 | |
| TENARIS S A | X | 3 | |
| TENARIS S A | X | 6 | |
| TENARIS S A | X | 3 | 5 |
| TENET HEALTHCARE CORP | X | 4 | |
| TENET HEALTHCARE CORP | X | 5 | 67 |
| TENET HEALTHCARE CORP | X | 6 | 3 |
| TENET HEALTHCARE CORP | X | 3 | 5 |
| TERADATA CORP DEL | X | 1 | |
| TERADATA CORP DEL | X | 5 | 48 |
| TERADATA CORP DEL | X | 3 | 2 |
| TERADYNE INC | X | 1 | 5 |
| TERADYNE INC | X | 5 | 5 |

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| | | | |
|------------------------------|---|---|-----|
| TERADYNE INC | X | | |
| TERADYNE INC | X | 3 | 2 |
| TEREX CORP NEW | X | 1 | |
| TEREX CORP NEW | X | 3 | |
| TEREX CORP NEW | X | 3 | 7 |
| TERNIUM SA | X | 5 | 9 |
| TERRA INDS INC | X | 1 | 2 |
| TERRA INDS INC | X | 4 | |
| TERRA INDS INC | X | | |
| TERRA INDS INC | X | 3 | 93 |
| TESCO CORP | X | 1 | |
| TESCO CORP | X | 3 | 16 |
| TESCO CORP | X | | 1 |
| TEVA PHARMACEUTICAL INDS LTD | X | 1 | 27 |
| TEVA PHARMACEUTICAL INDS LTD | X | 3 | |
| TEVA PHARMACEUTICAL INDS LTD | X | 4 | |
| TEVA PHARMACEUTICAL INDS LTD | X | 4 | |
| TEVA PHARMACEUTICAL INDS LTD | X | | 1 |
| TEVA PHARMACEUTICAL INDS LTD | X | 3 | 4 |
| TEVA PHARMACEUTICAL INDS LTD | X | 6 | 79 |
| TEVA PHARMACEUTICAL INDS LTD | X | 3 | |
| TEVA PHARMACEUTICAL INDS LTD | X | 8 | 13 |
| TEVA PHARMACEUTICAL INDS LTD | X | 3 | 51 |
| TEVA PHARMACEUTICAL INDS LTD | X | 3 | 96 |
| TEVA PHARMACEUTICAL INDS LTD | X | 3 | 54 |
| TEXAS INSTRS INC | X | 1 | 89 |
| TEXAS INSTRS INC | X | 3 | 2 |
| TEXAS INSTRS INC | X | 4 | |
| TEXAS INSTRS INC | X | 4 | 2 |
| TEXAS INSTRS INC | X | | 3 |
| TEXAS INSTRS INC | X | 5 | 201 |
| TEXAS INSTRS INC | X | | 5 |
| TEXAS INSTRS INC | X | 3 | 347 |
| TEXAS INSTRS INC | X | 6 | 28 |
| TEXAS INSTRS INC | X | 3 | |
| TEXAS INSTRS INC | X | 3 | 21 |
| TEXTRON INC | X | 1 | 72 |
| TEXTRON INC | X | 2 | 12 |
| TEXTRON INC | X | 4 | |
| TEXTRON INC | X | 5 | 17 |
| TEXTRON INC | X | | 3 |
| TEXTRON INC | X | 3 | 10 |
| TEXTRON INC | X | 3 | 30 |
| THERAGENICS CORP | X | 3 | 42 |
| THE9 LTD | X | 2 | 341 |
| THERMO FISHER SCIENTIFIC INC | X | 1 | 10 |
| THERMO FISHER SCIENTIFIC INC | X | | 21 |
| THERMO FISHER SCIENTIFIC INC | X | 2 | 5 |
| THERMO FISHER SCIENTIFIC INC | X | 4 | |
| THERMO FISHER SCIENTIFIC INC | X | 5 | 33 |
| THERMO FISHER SCIENTIFIC INC | X | | 1 |
| THERMO FISHER SCIENTIFIC INC | X | 3 | 61 |
| THERMO FISHER SCIENTIFIC INC | X | 3 | 2 |
| THERMO FISHER SCIENTIFIC INC | X | 6 | 27 |
| THERMO FISHER SCIENTIFIC INC | X | 3 | 5 |
| THERMO FISHER SCIENTIFIC INC | X | 3 | 5 |
| THERMO FISHER SCIENTIFIC INC | X | 3 | 97 |
| THOMSON REUTERS CORP | X | 6 | 192 |
| 3COM CORP | X | 1 | 91 |
| 3COM CORP | X | 3 | 10 |

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|-----------------------|---|---|-----|
| 3COM CORP | X | 6 | 9 |
| 3COM CORP | X | 3 | 600 |
| 3M CO | X | 1 | 101 |
| 3M CO | X | 3 | 8 |
| 3M CO | X | 4 | |
| 3M CO | X | 4 | 2 |
| 3M CO | X | 4 | 5 |
| 3M CO | X | | 1 |
| 3M CO | X | 5 | 95 |
| 3M CO | X | | |
| 3M CO | X | 3 | 64 |
| 3M CO | X | 6 | 11 |
| 3M CO | X | 3 | 3 |
| 3M CO | X | | |
| 3M CO | X | 3 | 8 |
| 3M CO | X | 3 | 167 |
| TIDEWATER INC | X | 3 | 45 |
| TIER TECHNOLOGIES INC | X | 4 | |
| TIFFANY & CO NEW | X | 1 | |
| TIFFANY & CO NEW | X | 5 | 8 |
| TIFFANY & CO NEW | X | 3 | 3 |
| TIM HORTONS INC | X | 1 | 2 |
| TIM HORTONS INC | X | 6 | 63 |
| TIME WARNER INC | X | 1 | 31 |
| TIME WARNER INC | X | 2 | 48 |
| TIME WARNER INC | X | 3 | 1 |
| TIME WARNER INC | X | 4 | |
| TIME WARNER INC | X | 4 | 1 |
| TIME WARNER INC | X | | |
| TIME WARNER INC | X | 5 | 139 |
| TIME WARNER INC | X | 3 | |
| TIME WARNER INC | X | 6 | 16 |
| TIME WARNER INC | X | 3 | |
| TIME WARNER INC | X | 3 | 39 |
| TIME WARNER INC | X | 3 | |
| TIME WARNER INC | X | 3 | 16 |
| TIME WARNER INC | X | 9 | 8 |
| TIME WARNER CABLE INC | X | 1 | 6 |
| TIME WARNER CABLE INC | X | 2 | 32 |
| TIME WARNER CABLE INC | X | 3 | |
| TIME WARNER CABLE INC | X | 4 | |
| TIME WARNER CABLE INC | X | | |
| TIME WARNER CABLE INC | X | 5 | 44 |
| TIME WARNER CABLE INC | X | 3 | 118 |
| TIME WARNER CABLE INC | X | 6 | 13 |
| TIME WARNER CABLE INC | X | 3 | |
| TIME WARNER CABLE INC | X | 3 | 22 |
| TIME WARNER CABLE INC | X | 3 | |
| TIME WARNER CABLE INC | X | 3 | 4 |
| TIME WARNER CABLE INC | X | 9 | 2 |
| TOLL BROTHERS INC | X | 1 | 2 |
| TOLL BROTHERS INC | X | 4 | |
| TOLL BROTHERS INC | X | | |
| TOLL BROTHERS INC | X | 5 | 1 |
| TOLL BROTHERS INC | X | 3 | 128 |
| TOLL BROTHERS INC | X | 3 | 4 |
| TOLL BROTHERS INC | X | 9 | 7 |
| TOLL BROTHERS INC | X | 3 | 9 |
| TOMKINS PLC | X | 3 | |
| TOMKINS PLC | X | 4 | |
| TOMKINS PLC | X | 6 | 3 |
| TOOTSIE ROLL INDS INC | X | 1 | 11 |

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| | | | |
|---------------------------|---|---|-----|
| TORCHMARK CORP | X | 1 | |
| TORCHMARK CORP | X | 4 | |
| TORCHMARK CORP | X | 5 | 16 |
| TORCHMARK CORP | X | 3 | 2 |
| TORCHMARK CORP | X | 3 | 1 |
| TORO CO | X | 4 | |
| TORO CO | X | 6 | 1 |
| TORO CO | X | 3 | 94 |
| TORONTO DOMINION BK ONT | X | 1 | 7 |
| TORONTO DOMINION BK ONT | X | 4 | |
| TORONTO DOMINION BK ONT | X | | |
| TORONTO DOMINION BK ONT | X | 3 | |
| TORONTO DOMINION BK ONT | X | 6 | 244 |
| TORONTO DOMINION BK ONT | X | 3 | 41 |
| TOTAL S A | X | 1 | 30 |
| TOTAL S A | X | 3 | |
| TOTAL S A | X | 4 | |
| TOTAL S A | X | | 4 |
| TOTAL S A | X | 3 | |
| TOTAL S A | X | 3 | |
| TOTAL S A | X | 6 | 66 |
| TOTAL S A | X | 3 | 5 |
| TOTAL SYS SVCS INC | X | 1 | |
| TOTAL SYS SVCS INC | X | 5 | 59 |
| TOTAL SYS SVCS INC | X | 3 | 2 |
| TOYOTA MOTOR CORP | X | 1 | 3 |
| TOYOTA MOTOR CORP | X | 4 | 3 |
| TOYOTA MOTOR CORP | X | | |
| TOYOTA MOTOR CORP | X | 6 | 24 |
| TOYOTA MOTOR CORP | X | 3 | 2 |
| TOYOTA MOTOR CORP | X | 3 | 1 |
| TRANSALTA CORP | X | 6 | 78 |
| TRANSATLANTIC HLDGS INC | X | 4 | |
| TRANSATLANTIC HLDGS INC | X | 5 | |
| TRANSATLANTIC HLDGS INC | X | 6 | 1 |
| TRANSATLANTIC HLDGS INC | X | 3 | 18 |
| TRANSCANADA CORP | X | 1 | |
| TRANSCANADA CORP | X | 4 | |
| TRANSCANADA CORP | X | 6 | 320 |
| TRANSCANADA CORP | X | 3 | 6 |
| TRANSDIGM GROUP INC | X | 3 | 31 |
| TRANSPORTADORA DE GAS SUR | X | | 17 |
| TRAVELERS COMPANIES INC | X | 1 | 166 |
| TRAVELERS COMPANIES INC | X | 2 | 20 |
| TRAVELERS COMPANIES INC | X | 3 | |
| TRAVELERS COMPANIES INC | X | 4 | |
| TRAVELERS COMPANIES INC | X | 4 | |
| TRAVELERS COMPANIES INC | X | 5 | 65 |
| TRAVELERS COMPANIES INC | X | | 1 |
| TRAVELERS COMPANIES INC | X | 3 | 30 |
| TRAVELERS COMPANIES INC | X | 6 | 4 |
| TRAVELERS COMPANIES INC | X | 3 | |
| TRAVELERS COMPANIES INC | X | | |
| TRAVELERS COMPANIES INC | X | 3 | 7 |
| TRAVELERS COMPANIES INC | X | 3 | 5 |
| TRAVELERS COMPANIES INC | X | 9 | 4 |
| TRIMAS CORP | X | 4 | |
| TRIMBLE NAVIGATION LTD | X | 3 | |
| TRIMBLE NAVIGATION LTD | X | 6 | |
| TRIMERIS INC | X | 4 | |
| TRINA SOLAR LIMITED | X | 4 | |
| TRINA SOLAR LIMITED | X | 3 | 2 |

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| | | | |
|------------------------------|---|---|-----|
| TUPPERWARE BRANDS CORP | X | 4 | |
| TUPPERWARE BRANDS CORP | X | 3 | 6 |
| TUPPERWARE BRANDS CORP | X | 6 | |
| TURKCELL ILETISIM HIZMETLERI | X | 1 | 9 |
| TURKCELL ILETISIM HIZMETLERI | X | 4 | |
| TURKCELL ILETISIM HIZMETLERI | X | | |
| TURKCELL ILETISIM HIZMETLERI | X | | 1 |
| TURKCELL ILETISIM HIZMETLERI | X | 6 | 3 |
| TYSON FOODS INC | X | 1 | |
| TYSON FOODS INC | X | 2 | 32 |
| TYSON FOODS INC | X | 5 | 18 |
| TYSON FOODS INC | X | 3 | |
| TYSON FOODS INC | X | 3 | 70 |
| UAL CORP | X | 3 | 920 |
| US BANCORP DEL | X | 1 | 38 |
| US BANCORP DEL | X | 2 | 43 |
| US BANCORP DEL | X | 3 | 1 |
| US BANCORP DEL | X | 4 | 1 |
| US BANCORP DEL | X | 5 | 227 |
| US BANCORP DEL | X | | 2 |
| US BANCORP DEL | X | 3 | 64 |
| US BANCORP DEL | X | 3 | 25 |
| US BANCORP DEL | X | 3 | 196 |
| URS CORP NEW | X | 4 | |
| URS CORP NEW | X | 5 | 1 |
| URS CORP NEW | X | | |
| URS CORP NEW | X | 3 | 5 |
| URS CORP NEW | X | 6 | |
| URS CORP NEW | X | 3 | 48 |
| URS CORP NEW | X | 3 | 90 |
| URS CORP NEW | X | 3 | 4 |
| U S G CORP | X | 4 | |
| U S G CORP | X | 3 | 197 |
| USEC INC | X | 3 | 9 |
| USEC INC | X | 3 | 29 |
| ULTRA PETROLEUM CORP | X | 4 | |
| ULTRA PETROLEUM CORP | X | | |
| ULTRA PETROLEUM CORP | X | 3 | 8 |
| ULTRA PETROLEUM CORP | X | 6 | 3 |
| ULTRA PETROLEUM CORP | X | 3 | |
| UNILEVER PLC | X | 1 | 13 |
| UNILEVER PLC | X | 4 | |
| UNILEVER PLC | X | | 2 |
| UNILEVER PLC | X | 6 | 7 |
| UNILEVER N V | X | 1 | 12 |
| UNILEVER N V | X | 4 | |
| UNILEVER N V | X | | 2 |
| UNILEVER N V | X | 6 | 8 |
| UNILEVER N V | X | 3 | 3 |
| UNION PAC CORP | X | 1 | 33 |
| UNION PAC CORP | X | 3 | |
| UNION PAC CORP | X | 4 | |
| UNION PAC CORP | X | 4 | |
| UNION PAC CORP | X | | |
| UNION PAC CORP | X | 5 | 65 |
| UNION PAC CORP | X | | 3 |
| UNION PAC CORP | X | 3 | |
| UNION PAC CORP | X | 6 | |
| UNION PAC CORP | X | 3 | 1 |
| UNION PAC CORP | X | 3 | 13 |
| UNIT CORP | X | 3 | 12 |
| UNITED MICROELECTRONICS CORP | X | 2 | 146 |

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| | | | |
|------------------------------|---|---|-------|
| UNITED MICROELECTRONICS CORP | X | 6 | 93 |
| UNITED NAT FOODS INC | X | 6 | 2 |
| UNITED NAT FOODS INC | X | 3 | 7 |
| UNITED PARCEL SERVICE INC | X | 1 | 4 |
| UNITED PARCEL SERVICE INC | X | 2 | 4 |
| UNITED PARCEL SERVICE INC | X | 3 | |
| UNITED PARCEL SERVICE INC | X | 4 | |
| UNITED PARCEL SERVICE INC | X | 5 | 126 |
| UNITED PARCEL SERVICE INC | X | | |
| UNITED PARCEL SERVICE INC | X | 3 | |
| UNITED PARCEL SERVICE INC | X | 3 | 3 |
| UNITED PARCEL SERVICE INC | X | 3 | 33 |
| UNITED STATES NATL GAS FUND | X | 3 | 3 |
| UNITED STATES NATL GAS FUND | X | 4 | 76 |
| UNITED STATES NATL GAS FUND | X | 3 | 142 |
| UNITED STATES NATL GAS FUND | X | 9 | 1 |
| UNITED STATES OIL FUND LP | X | 3 | |
| UNITED STATES OIL FUND LP | X | 4 | 1 |
| UNITED STATES OIL FUND LP | X | | 35 |
| UNITED STS 12 MONTH OIL FD L | X | | 8 |
| UNITED STATES STL CORP NEW | X | 4 | |
| UNITED STATES STL CORP NEW | X | 5 | 29 |
| UNITED STATES STL CORP NEW | X | 3 | 2 |
| UNITED STATES STL CORP NEW | X | 3 | 1 |
| UNITED STATES STL CORP NEW | X | 3 | 54 |
| UNITED TECHNOLOGIES CORP | X | 1 | 181 |
| UNITED TECHNOLOGIES CORP | X | 2 | 7 |
| UNITED TECHNOLOGIES CORP | X | 3 | |
| UNITED TECHNOLOGIES CORP | X | 4 | |
| UNITED TECHNOLOGIES CORP | X | 4 | 3 |
| UNITED TECHNOLOGIES CORP | X | | |
| UNITED TECHNOLOGIES CORP | X | 5 | 106 |
| UNITED TECHNOLOGIES CORP | X | | 2 |
| UNITED TECHNOLOGIES CORP | X | 3 | 55 |
| UNITED TECHNOLOGIES CORP | X | 3 | |
| UNITED TECHNOLOGIES CORP | X | 6 | 28 |
| UNITED TECHNOLOGIES CORP | X | 3 | 6 |
| UNITED TECHNOLOGIES CORP | X | | |
| UNITED TECHNOLOGIES CORP | X | 3 | 136 |
| UNITED TECHNOLOGIES CORP | X | 3 | 15 |
| UNITED TECHNOLOGIES CORP | X | 9 | 3 |
| UNITED TECHNOLOGIES CORP | X | 3 | 17 |
| UNITEDHEALTH GROUP INC | X | 1 | 7 |
| UNITEDHEALTH GROUP INC | X | 3 | 1 |
| UNITEDHEALTH GROUP INC | X | 4 | |
| UNITEDHEALTH GROUP INC | X | 5 | 137 |
| UNITEDHEALTH GROUP INC | X | | 3 |
| UNITEDHEALTH GROUP INC | X | 3 | 132 |
| UNITEDHEALTH GROUP INC | X | 6 | 2 |
| UNITEDHEALTH GROUP INC | X | 3 | 1,870 |
| UNIVERSAL HLTH SVCS INC | X | 1 | |
| UNIVERSAL HLTH SVCS INC | X | 4 | |
| UNIVERSAL HLTH SVCS INC | X | 5 | 8 |
| UNIVERSAL HLTH SVCS INC | X | | 1 |
| UNUM GROUP | X | 1 | 5 |
| UNUM GROUP | X | 2 | 18 |
| UNUM GROUP | X | 4 | |
| UNUM GROUP | X | 5 | 69 |
| UNUM GROUP | X | 3 | 15 |
| UNUM GROUP | X | 3 | 9 |
| UNUM GROUP | X | 3 | 4 |
| V F CORP | X | 1 | 7 |

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| | | | |
|------------------------------|---|---|-------|
| V F CORP | X | 3 | |
| V F CORP | X | 4 | |
| V F CORP | X | 5 | 5 |
| V F CORP | X | | |
| V F CORP | X | 3 | 64 |
| V F CORP | X | 6 | 1 |
| V F CORP | X | 3 | 46 |
| V F CORP | X | 3 | 248 |
| V F CORP | X | 3 | 1 |
| VALE S A | X | 1 | 3 |
| VALE S A | X | 3 | 2 |
| VALE S A | X | 4 | |
| VALE S A | X | | 17 |
| VALE S A | X | 5 | 75 |
| VALE S A | X | 6 | 93 |
| VALE S A | X | 3 | |
| VALE S A | X | 8 | 16 |
| VALE S A | X | 3 | 219 |
| VALE S A | X | 3 | 1,170 |
| VALE S A | X | 1 | 10 |
| VALE S A | X | 5 | 51 |
| VALE S A | X | | 2 |
| VALE S A | X | 3 | |
| VALE S A | X | 6 | |
| VALE S A | X | 8 | 152 |
| VALERO ENERGY CORP NEW | X | 1 | 9 |
| VALERO ENERGY CORP NEW | X | 2 | 45 |
| VALERO ENERGY CORP NEW | X | 3 | |
| VALERO ENERGY CORP NEW | X | 4 | 13 |
| VALERO ENERGY CORP NEW | X | 5 | 36 |
| VALERO ENERGY CORP NEW | X | | |
| VALERO ENERGY CORP NEW | X | 3 | |
| VALERO ENERGY CORP NEW | X | 6 | 41 |
| VALERO ENERGY CORP NEW | X | 3 | 2 |
| VALERO ENERGY CORP NEW | X | 3 | 41 |
| VALERO ENERGY CORP NEW | X | 3 | 14 |
| VALERO ENERGY CORP NEW | X | 3 | 105 |
| VALERO ENERGY CORP NEW | X | 3 | 1 |
| VALSPAR CORP | X | 1 | 6 |
| VALSPAR CORP | X | 4 | |
| VALSPAR CORP | X | | 1 |
| VANGUARD SPECIALIZED PORTFOL | X | 3 | 2 |
| VANGUARD SPECIALIZED PORTFOL | X | 6 | 7 |
| VANGUARD SPECIALIZED PORTFOL | X | 3 | 5 |
| VANGUARD WORLD FD | X | 1 | |
| VANGUARD WORLD FD | X | 3 | 8 |
| VANGUARD INTL EQUITY INDEX F | X | 1 | |
| VANGUARD INTL EQUITY INDEX F | X | 1 | |
| VANGUARD INTL EQUITY INDEX F | X | | 1 |
| VARIAN INC | X | 3 | 204 |
| VARIAN SEMICONDUCTOR EQUIPMN | X | 1 | 2 |
| VARIAN SEMICONDUCTOR EQUIPMN | X | | |
| VARIAN SEMICONDUCTOR EQUIPMN | X | 3 | 120 |
| VARIAN MED SYS INC | X | 1 | 11 |
| VARIAN MED SYS INC | X | 4 | |
| VARIAN MED SYS INC | X | 5 | 7 |
| VARIAN MED SYS INC | X | | 1 |
| VARIAN MED SYS INC | X | 6 | |
| VARIAN MED SYS INC | X | 3 | 6 |
| VARIAN MED SYS INC | X | 3 | 146 |
| VECTREN CORP | X | 1 | |
| VENTAS INC | X | 1 | |

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| | | | |
|----------------------------|---|---|--------|
| VENTAS INC | X | 5 | 9 |
| VENTAS INC | X | 3 | 2 |
| VANGUARD INDEX FDS | X | 5 | 27 |
| VERISIGN INC | X | 3 | |
| VERISIGN INC | X | 4 | |
| VERISIGN INC | X | 5 | 12 |
| VERISIGN INC | X | 3 | 2 |
| VERIZON COMMUNICATIONS INC | X | 1 | 312 |
| VERIZON COMMUNICATIONS INC | X | 2 | 9 |
| VERIZON COMMUNICATIONS INC | X | 3 | 3 |
| VERIZON COMMUNICATIONS INC | X | 4 | 5 |
| VERIZON COMMUNICATIONS INC | X | | 1 |
| VERIZON COMMUNICATIONS INC | X | 5 | 337 |
| VERIZON COMMUNICATIONS INC | X | | 3 |
| VERIZON COMMUNICATIONS INC | X | 3 | 180 |
| VERIZON COMMUNICATIONS INC | X | 6 | 13 |
| VERIZON COMMUNICATIONS INC | X | | |
| VERIZON COMMUNICATIONS INC | X | 3 | 2,417 |
| VERTEX PHARMACEUTICALS INC | X | | 38 |
| VERTEX PHARMACEUTICALS INC | X | 2 | 10 |
| VERTEX PHARMACEUTICALS INC | X | 4 | |
| VERTEX PHARMACEUTICALS INC | X | 5 | 2 |
| VERTEX PHARMACEUTICALS INC | X | 3 | 5 |
| VERTEX PHARMACEUTICALS INC | X | 3 | |
| VIACOM INC NEW | X | 1 | 2 |
| VIACOM INC NEW | X | 2 | 18 |
| VIACOM INC NEW | X | 3 | |
| VIACOM INC NEW | X | 4 | |
| VIACOM INC NEW | X | 4 | |
| VIACOM INC NEW | X | 5 | 108 |
| VIACOM INC NEW | X | | 1 |
| VIACOM INC NEW | X | 3 | 7 |
| VIACOM INC NEW | X | 6 | 10 |
| VIACOM INC NEW | X | 3 | 12 |
| VIACOM INC NEW | X | 3 | 104 |
| VIMICRO INTL CORP | X | 4 | 507 |
| VIRGIN MEDIA INC | X | 4 | |
| VIRGIN MEDIA INC | X | 5 | 3 |
| VIRGIN MEDIA INC | X | 3 | 95 |
| VIRGIN MEDIA INC | X | 3 | |
| VIRGIN MEDIA INC | X | 3 | 41 |
| VIRGIN MEDIA INC | X | 3 | 23 |
| VISA INC | X | 1 | 103 |
| VISA INC | X | 2 | 15 |
| VISA INC | X | 4 | |
| VISA INC | X | 4 | 2 |
| VISA INC | X | | |
| VISA INC | X | 5 | 40 |
| VISA INC | X | | 1 |
| VISA INC | X | 3 | |
| VISA INC | X | 6 | |
| VISA INC | X | 3 | |
| VISA INC | X | 3 | 2 |
| VISA INC | X | 9 | 4 |
| VISHAY INTERTECHNOLOGY INC | X | 4 | |
| VISIONCHINA MEDIA INC | X | 4 | 14,165 |
| VIVO PARTICIPACOES S A | X | 4 | |
| VIVO PARTICIPACOES S A | X | | |
| VIVO PARTICIPACOES S A | X | 5 | 4 |
| VIVO PARTICIPACOES S A | X | 3 | |
| VIVO PARTICIPACOES S A | X | 6 | |
| VMWARE INC | X | 4 | |

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| | | | |
|-----------------------------|---|---|-----|
| VMWARE INC | X | 4 | |
| VMWARE INC | X | 3 | 26 |
| VODAFONE GROUP PLC NEW | X | 1 | 22 |
| VODAFONE GROUP PLC NEW | X | 2 | 26 |
| VODAFONE GROUP PLC NEW | X | 3 | 7 |
| VODAFONE GROUP PLC NEW | X | 4 | |
| VODAFONE GROUP PLC NEW | X | | 9 |
| VODAFONE GROUP PLC NEW | X | 6 | 190 |
| VODAFONE GROUP PLC NEW | X | 3 | 16 |
| VORNADO RLTY TR | X | 1 | |
| VORNADO RLTY TR | X | 5 | 15 |
| VORNADO RLTY TR | X | 3 | |
| VORNADO RLTY TR | X | 3 | 2 |
| VORNADO RLTY TR | X | 3 | 2 |
| VULCAN MATLS CO | X | 1 | 186 |
| VULCAN MATLS CO | X | 4 | |
| VULCAN MATLS CO | X | 5 | 7 |
| VULCAN MATLS CO | X | 3 | 35 |
| VULCAN MATLS CO | X | 9 | 4 |
| WABCO HLDGS INC | X | 3 | 1 |
| WABCO HLDGS INC | X | 3 | 37 |
| WPP PLC | X | 1 | 13 |
| WPP PLC | X | 3 | |
| WPP PLC | X | 4 | |
| WPP PLC | X | | 1 |
| WPP PLC | X | 6 | 17 |
| WUXI PHARMATECH CAYMAN INC | X | 2 | 440 |
| WAL MART STORES INC | X | 1 | 50 |
| WAL MART STORES INC | X | 2 | 58 |
| WAL MART STORES INC | X | 3 | 2 |
| WAL MART STORES INC | X | 4 | |
| WAL MART STORES INC | X | 4 | 2 |
| WAL MART STORES INC | X | 5 | 276 |
| WAL MART STORES INC | X | | 2 |
| WAL MART STORES INC | X | 3 | 152 |
| WAL MART STORES INC | X | 6 | 2 |
| WAL MART STORES INC | X | 3 | 3 |
| WAL MART STORES INC | X | | |
| WAL MART STORES INC | X | 3 | 5 |
| WAL MART STORES INC | X | 3 | 27 |
| WAL MART STORES INC | X | 3 | 2 |
| WAL MART STORES INC | X | 3 | 127 |
| WALGREEN CO | X | 1 | 3 |
| WALGREEN CO | X | 3 | |
| WALGREEN CO | X | 5 | 103 |
| WALGREEN CO | X | | 3 |
| WALGREEN CO | X | 3 | 77 |
| WALGREEN CO | X | 6 | 15 |
| WALGREEN CO | X | 3 | 15 |
| WALGREEN CO | X | 3 | 1 |
| WALGREEN CO | X | 3 | 678 |
| WALTER ENERGY INC | X | 1 | |
| WALTER ENERGY INC | X | 4 | |
| WALTER ENERGY INC | X | | |
| WALTER ENERGY INC | X | 3 | |
| WALTER ENERGY INC | X | 6 | |
| WASHINGTON POST CO | X | 5 | |
| WASHINGTON POST CO | X | 6 | |
| WASHINGTON POST CO | X | 3 | |
| WASHINGTON REAL ESTATE INVT | X | 3 | 55 |
| WASTE CONNECTIONS INC | X | 1 | 7 |
| WASTE CONNECTIONS INC | X | | |

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| | | | |
|------------------------------|---|---|-----|
| WASTE CONNECTIONS INC | X | 3 | 3 |
| WASTE MGMT INC DEL | X | 1 | 8 |
| WASTE MGMT INC DEL | X | 3 | |
| WASTE MGMT INC DEL | X | 4 | |
| WASTE MGMT INC DEL | X | 5 | 47 |
| WASTE MGMT INC DEL | X | | |
| WASTE MGMT INC DEL | X | 3 | 35 |
| WASTE MGMT INC DEL | X | 6 | |
| WASTE MGMT INC DEL | X | 3 | 20 |
| WASTE MGMT INC DEL | X | 3 | 38 |
| WASTE MGMT INC DEL | X | 3 | 157 |
| WATERS CORP | X | 1 | |
| WATERS CORP | X | | 14 |
| WATERS CORP | X | 5 | 6 |
| WATERS CORP | X | 3 | 12 |
| WATERS CORP | X | 6 | 1 |
| WATERS CORP | X | 3 | 3 |
| WATERS CORP | X | 3 | 119 |
| WATSON PHARMACEUTICALS INC | X | 1 | |
| WATSON PHARMACEUTICALS INC | X | 5 | 22 |
| WATSON PHARMACEUTICALS INC | X | 3 | |
| WATSON PHARMACEUTICALS INC | X | 3 | 1 |
| WEIGHT WATCHERS INTL INC NEW | X | 5 | 9 |
| WELLPOINT INC | X | 1 | |
| WELLPOINT INC | X | 2 | 12 |
| WELLPOINT INC | X | 3 | 3 |
| WELLPOINT INC | X | 4 | |
| WELLPOINT INC | X | 5 | 45 |
| WELLPOINT INC | X | 3 | 4 |
| WELLPOINT INC | X | 3 | 3 |
| WELLPOINT INC | X | 6 | 18 |
| WELLPOINT INC | X | 3 | 5 |
| WELLPOINT INC | X | 3 | 919 |
| WELLPOINT INC | X | 3 | 134 |
| WELLS FARGO & CO NEW | X | 1 | 223 |
| WELLS FARGO & CO NEW | X | | 77 |
| WELLS FARGO & CO NEW | X | 2 | 129 |
| WELLS FARGO & CO NEW | X | 3 | 7 |
| WELLS FARGO & CO NEW | X | 4 | |
| WELLS FARGO & CO NEW | X | 4 | |
| WELLS FARGO & CO NEW | X | 4 | |
| WELLS FARGO & CO NEW | X | 5 | 598 |
| WELLS FARGO & CO NEW | X | | 11 |
| WELLS FARGO & CO NEW | X | 3 | 153 |
| WELLS FARGO & CO NEW | X | 3 | 326 |
| WELLS FARGO & CO NEW | X | 6 | 73 |
| WELLS FARGO & CO NEW | X | 3 | 5 |
| WELLS FARGO & CO NEW | X | 3 | 38 |
| WELLS FARGO & CO NEW | X | 3 | 641 |
| WELLS FARGO & CO NEW | X | 3 | 289 |
| WENDYS ARBYS GROUP INC | X | 4 | |
| WESCO INTL INC | X | 4 | |
| WESCO INTL INC | X | 3 | 2 |
| WESTERN DIGITAL CORP | X | 1 | 17 |
| WESTERN DIGITAL CORP | X | 2 | 16 |
| WESTERN DIGITAL CORP | X | 4 | |
| WESTERN DIGITAL CORP | X | 4 | |
| WESTERN DIGITAL CORP | X | 5 | 42 |
| WESTERN DIGITAL CORP | X | | 6 |
| WESTERN DIGITAL CORP | X | 3 | 100 |
| WESTERN DIGITAL CORP | X | 6 | 8 |
| WESTERN DIGITAL CORP | X | 3 | 9 |

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| | | | |
|---------------------------|---|---|-----|
| WESTERN DIGITAL CORP | X | 3 | 3 |
| WESTERN UN CO | X | 1 | 1 |
| WESTERN UN CO | X | 2 | 34 |
| WESTERN UN CO | X | 5 | 128 |
| WESTERN UN CO | X | 3 | 148 |
| WESTERN UN CO | X | 6 | |
| WESTERN UN CO | X | 3 | 58 |
| WEYERHAEUSER CO | X | 1 | 1 |
| WEYERHAEUSER CO | X | 5 | 13 |
| WEYERHAEUSER CO | X | | |
| WEYERHAEUSER CO | X | 3 | |
| WEYERHAEUSER CO | X | 3 | 5 |
| WEYERHAEUSER CO | X | 3 | 49 |
| WHIRLPOOL CORP | X | 1 | 8 |
| WHIRLPOOL CORP | X | 4 | |
| WHIRLPOOL CORP | X | 5 | 18 |
| WHIRLPOOL CORP | X | 6 | |
| WHIRLPOOL CORP | X | 3 | 3 |
| WHIRLPOOL CORP | X | 3 | 1 |
| WHITING PETE CORP NEW | X | 1 | 3 |
| WHITING PETE CORP NEW | X | | 2 |
| WHITING PETE CORP NEW | X | 3 | |
| WHOLE FOODS MKT INC | X | 1 | 7 |
| WHOLE FOODS MKT INC | X | 4 | 2 |
| WHOLE FOODS MKT INC | X | 5 | 8 |
| WHOLE FOODS MKT INC | X | 3 | |
| WHOLE FOODS MKT INC | X | 3 | 1 |
| WILEY JOHN & SONS INC | X | 1 | 4 |
| WILEY JOHN & SONS INC | X | | |
| WILLIAMS COS INC DEL | X | 1 | 119 |
| WILLIAMS COS INC DEL | X | 4 | |
| WILLIAMS COS INC DEL | X | 5 | 75 |
| WILLIAMS COS INC DEL | X | 3 | 183 |
| WILLIAMS COS INC DEL | X | 6 | |
| WILLIAMS COS INC DEL | X | 3 | 104 |
| WILLIAMS SONOMA INC | X | 3 | |
| WILLIAMS SONOMA INC | X | 3 | 96 |
| WIMM BILL DANN FOODS OJSC | X | 5 | 5 |
| WIMM BILL DANN FOODS OJSC | X | 8 | 32 |
| WINDSTREAM CORP | X | 1 | |
| WINDSTREAM CORP | X | 3 | 2 |
| WINDSTREAM CORP | X | 4 | |
| WINDSTREAM CORP | X | 5 | 26 |
| WINDSTREAM CORP | X | | |
| WINDSTREAM CORP | X | 3 | |
| WINDSTREAM CORP | X | 6 | 1 |
| WINDSTREAM CORP | X | 3 | 6 |
| WIPRO LTD | X | 5 | 13 |
| WIPRO LTD | X | 3 | |
| WISCONSIN ENERGY CORP | X | 1 | 14 |
| WISCONSIN ENERGY CORP | X | 2 | 6 |
| WISCONSIN ENERGY CORP | X | 5 | 7 |
| WISCONSIN ENERGY CORP | X | | |
| WISCONSIN ENERGY CORP | X | 3 | 50 |
| WISCONSIN ENERGY CORP | X | 3 | |
| WISCONSIN ENERGY CORP | X | 6 | 42 |
| WISCONSIN ENERGY CORP | X | 3 | 1 |
| WISCONSIN ENERGY CORP | X | 3 | 23 |
| WOLVERINE WORLD WIDE INC | X | 1 | 8 |
| WOLVERINE WORLD WIDE INC | X | 3 | |
| WOLVERINE WORLD WIDE INC | X | | 1 |
| WORLD FUEL SVCS CORP | X | 1 | |

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| | | | |
|------------------------|---|---|-------|
| WORLD FUEL SVCS CORP | X | 3 | |
| WORLD FUEL SVCS CORP | X | | 2 |
| WORLD FUEL SVCS CORP | X | 3 | 6 |
| WYNDHAM WORLDWIDE CORP | X | 1 | |
| WYNDHAM WORLDWIDE CORP | X | 5 | 25 |
| WYNDHAM WORLDWIDE CORP | X | | 3 |
| WYNDHAM WORLDWIDE CORP | X | 3 | 2 |
| WYNN RESORTS LTD | X | 1 | |
| WYNN RESORTS LTD | X | 3 | |
| WYNN RESORTS LTD | X | 4 | |
| WYNN RESORTS LTD | X | | |
| WYNN RESORTS LTD | X | 5 | 4 |
| WYNN RESORTS LTD | X | 3 | |
| XTO ENERGY INC | X | 1 | |
| XTO ENERGY INC | X | 4 | 31 |
| XTO ENERGY INC | X | 5 | 48 |
| XTO ENERGY INC | X | 3 | 54 |
| XTO ENERGY INC | X | 3 | 55 |
| XTO ENERGY INC | X | 6 | 18 |
| XTO ENERGY INC | X | 3 | 596 |
| XTO ENERGY INC | X | 3 | 35 |
| XCEL ENERGY INC | X | 1 | |
| XCEL ENERGY INC | X | 5 | 79 |
| XCEL ENERGY INC | X | 3 | 6 |
| XILINX INC | X | 1 | 39 |
| XILINX INC | X | 2 | 45 |
| XILINX INC | X | 4 | 4 |
| XILINX INC | X | 5 | 33 |
| XILINX INC | X | | 4 |
| XILINX INC | X | 6 | |
| XILINX INC | X | 3 | 3 |
| XEROX CORP | X | 1 | |
| XEROX CORP | X | 3 | |
| XEROX CORP | X | 4 | |
| XEROX CORP | X | 5 | 53 |
| XEROX CORP | X | | 3 |
| XEROX CORP | X | 3 | |
| XEROX CORP | X | 6 | 3 |
| XEROX CORP | X | 3 | 164 |
| YAHOO INC | X | 1 | |
| YAHOO INC | X | 3 | |
| YAHOO INC | X | 4 | 6 |
| YAHOO INC | X | | 16 |
| YAHOO INC | X | 5 | 143 |
| YAHOO INC | X | 3 | |
| YAHOO INC | X | 3 | |
| YAHOO INC | X | | |
| YAHOO INC | X | 3 | 2,650 |
| YAMANA GOLD INC | X | 2 | 36 |
| YAMANA GOLD INC | X | 3 | 3 |
| YAMANA GOLD INC | X | | 80 |
| YAMANA GOLD INC | X | 6 | 21 |
| YAMANA GOLD INC | X | 3 | |
| YAMANA GOLD INC | X | 3 | 5 |
| YUM BRANDS INC | X | 1 | |
| YUM BRANDS INC | X | 2 | 24 |
| YUM BRANDS INC | X | 3 | 1 |
| YUM BRANDS INC | X | 4 | |
| YUM BRANDS INC | X | 5 | 84 |
| YUM BRANDS INC | X | 3 | |
| YUM BRANDS INC | X | 6 | 2 |
| YUM BRANDS INC | X | 3 | 272 |

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| | | | |
|------------------------------|---|---|-----|
| ZENITH NATL INS CORP | X | 1 | 6 |
| ZENITH NATL INS CORP | X | | 1 |
| ZIMMER HLDGS INC | X | 1 | 50 |
| ZIMMER HLDGS INC | X | 2 | 3 |
| ZIMMER HLDGS INC | X | 4 | 1 |
| ZIMMER HLDGS INC | X | 5 | 19 |
| ZIMMER HLDGS INC | X | | |
| ZIMMER HLDGS INC | X | 3 | 46 |
| ZIMMER HLDGS INC | X | 6 | 4 |
| ZIMMER HLDGS INC | X | 3 | 11 |
| ZIONS BANCORPORATION | X | 1 | 18 |
| ZIONS BANCORPORATION | X | 4 | |
| ZIONS BANCORPORATION | X | 5 | 4 |
| ZIONS BANCORPORATION | X | 3 | 1 |
| DAIMLER AG | X | 6 | 4 |
| DAIMLER AG | X | 3 | 879 |
| DEUTSCHE BANK AG | X | 2 | 9 |
| DEUTSCHE BANK AG | X | 4 | |
| DEUTSCHE BANK AG | X | 6 | 11 |
| DEUTSCHE BANK AG | X | 3 | 947 |
| AMDOCS LTD | X | 6 | 2 |
| AMDOCS LTD | X | 3 | 223 |
| ASSURED GUARANTY LTD | X | 3 | 20 |
| AXIS CAPITAL HOLDINGS | X | 4 | |
| AXIS CAPITAL HOLDINGS | X | 3 | 129 |
| AXIS CAPITAL HOLDINGS | X | 6 | 1 |
| ENERGY XXI (BERMUDA) LTD | X | | 400 |
| ACCENTURE PLC IRELAND | X | 1 | 16 |
| ACCENTURE PLC IRELAND | X | 2 | 57 |
| ACCENTURE PLC IRELAND | X | 3 | |
| ACCENTURE PLC IRELAND | X | 4 | |
| ACCENTURE PLC IRELAND | X | | 5 |
| ACCENTURE PLC IRELAND | X | 6 | 4 |
| BROOKFIELD INFRASTR PARTNERS | X | 6 | 92 |
| BUNGE LIMITED | X | 1 | 8 |
| BUNGE LIMITED | X | 3 | 2 |
| BUNGE LIMITED | X | 4 | |
| BUNGE LIMITED | X | 4 | |
| BUNGE LIMITED | X | | |
| BUNGE LIMITED | X | 3 | 29 |
| BUNGE LIMITED | X | 6 | 5 |
| BUNGE LIMITED | X | 3 | 2 |
| BUNGE LIMITED | X | 3 | 5 |
| BUNGE LIMITED | X | 3 | 17 |
| BUNGE LIMITED | X | 3 | 1 |
| COOPER INDUSTRIES PLC | X | 1 | |
| COOPER INDUSTRIES PLC | X | 4 | |
| COOPER INDUSTRIES PLC | X | | 2 |
| COOPER INDUSTRIES PLC | X | 6 | 3 |
| CREDICORP LTD | X | 4 | |
| CREDICORP LTD | X | | |
| CREDICORP LTD | X | 3 | |
| CREDICORP LTD | X | 3 | 74 |
| COSAN LTD | X | 4 | |
| COSAN LTD | X | | 6 |
| COSAN LTD | X | 3 | 6 |
| COSAN LTD | X | 3 | 6 |
| COVIDIEN PLC | X | 1 | 7 |
| COVIDIEN PLC | X | 3 | |
| COVIDIEN PLC | X | 4 | |
| COVIDIEN PLC | X | 4 | |
| COVIDIEN PLC | X | | |

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|------------------------------|---|---|-------|
| COVIDIEN PLC | X | | |
| COVIDIEN PLC | X | | |
| COVIDIEN PLC | X | 3 | 169 |
| EVEREST RE GROUP LTD | X | 1 | 5 |
| EVEREST RE GROUP LTD | X | 4 | |
| EVEREST RE GROUP LTD | X | | |
| EVEREST RE GROUP LTD | X | 3 | |
| FRONTLINE LTD | X | 6 | |
| FRONTLINE LTD | X | 3 | 21 |
| GARMIN LTD | X | 1 | |
| GARMIN LTD | X | | |
| GARMIN LTD | X | 3 | 3 |
| GARMIN LTD | X | 3 | 10 |
| GENPACT LIMITED | X | 4 | |
| GENPACT LIMITED | X | 3 | 16 |
| HERBALIFE LTD | X | 1 | 1 |
| HERBALIFE LTD | X | | 1 |
| HERBALIFE LTD | X | | |
| HERBALIFE LTD | X | 3 | 43 |
| HERBALIFE LTD | X | 3 | 5 |
| INGERSOLL-RAND PLC | X | 1 | 1 |
| INGERSOLL-RAND PLC | X | 2 | 23 |
| INGERSOLL-RAND PLC | X | 4 | |
| INGERSOLL-RAND PLC | X | 4 | |
| INGERSOLL-RAND PLC | X | | 2 |
| INGERSOLL-RAND PLC | X | 6 | 8 |
| INVESCO LTD | X | 1 | 3 |
| INVESCO LTD | X | 3 | |
| INVESCO LTD | X | 4 | |
| INVESCO LTD | X | | 1 |
| INVESCO LTD | X | 3 | |
| INVESCO LTD | X | 6 | |
| MARVELL TECHNOLOGY GROUP LTD | X | 1 | 13 |
| MARVELL TECHNOLOGY GROUP LTD | X | 2 | 94 |
| MARVELL TECHNOLOGY GROUP LTD | X | | 10 |
| MARVELL TECHNOLOGY GROUP LTD | X | 3 | |
| NABORS INDUSTRIES LTD | X | 1 | 4 |
| NABORS INDUSTRIES LTD | X | 3 | 1 |
| NABORS INDUSTRIES LTD | X | 4 | |
| NABORS INDUSTRIES LTD | X | 6 | 4 |
| OPENTV CORP | X | 3 | 30 |
| PARTNERRE LTD | X | 4 | 2 |
| PARTNERRE LTD | X | 3 | 1 |
| PARTNERRE LTD | X | 3 | 17 |
| RENAISSANCERE HOLDINGS LTD | X | 4 | |
| RENAISSANCERE HOLDINGS LTD | X | 3 | 14 |
| SEAGATE TECHNOLOGY | X | 1 | |
| SEAGATE TECHNOLOGY | X | 2 | 25 |
| SEAGATE TECHNOLOGY | X | 4 | |
| SEAGATE TECHNOLOGY | X | | 4 |
| SEAGATE TECHNOLOGY | X | 3 | |
| SINA CORP | X | 2 | 42 |
| SINA CORP | X | 4 | |
| SINA CORP | X | 4 | |
| SINA CORP | X | 3 | |
| SINA CORP | X | 3 | 2,011 |
| WHITE MTNS INS GROUP LTD | X | 4 | |
| XL CAP LTD | X | 1 | 3 |
| XL CAP LTD | X | 2 | 31 |
| XL CAP LTD | X | 3 | 1 |
| XL CAP LTD | X | 4 | |
| XL CAP LTD | X | 4 | |

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|------------------------------|---|---|-----|
| XL CAP LTD | X | | 3 |
| XL CAP LTD | X | 6 | 8 |
| XL CAP LTD | X | 3 | 25 |
| XL CAP LTD | X | 9 | 33 |
| ACE LTD | X | 1 | 17 |
| ACE LTD | X | 2 | 7 |
| ACE LTD | X | 4 | |
| ACE LTD | X | | 1 |
| ACE LTD | X | 6 | 7 |
| ALCON INC | X | 1 | 3 |
| ALCON INC | X | 4 | |
| ALCON INC | X | 4 | |
| ALCON INC | X | | |
| ALCON INC | X | 6 | |
| ALCON INC | X | 3 | |
| ALCON INC | X | 3 | 8 |
| ALCON INC | X | 3 | 8 |
| WEATHERFORD INTERNATIONAL LT | X | 1 | 360 |
| WEATHERFORD INTERNATIONAL LT | X | 4 | |
| WEATHERFORD INTERNATIONAL LT | X | | 2 |
| WEATHERFORD INTERNATIONAL LT | X | 6 | 3 |
| WEATHERFORD INTERNATIONAL LT | X | 3 | |
| FOSTER WHEELER AG | X | 1 | 26 |
| FOSTER WHEELER AG | X | 2 | 17 |
| FOSTER WHEELER AG | X | 4 | |
| FOSTER WHEELER AG | X | | 1 |
| FOSTER WHEELER AG | X | | 4 |
| FOSTER WHEELER AG | X | 6 | |
| NOBLE CORPORATION BAAR | X | 1 | 147 |
| NOBLE CORPORATION BAAR | X | 4 | |
| NOBLE CORPORATION BAAR | X | | 2 |
| NOBLE CORPORATION BAAR | X | 6 | 6 |
| NOBLE CORPORATION BAAR | X | 3 | |
| TRANSOCEAN LTD | X | 1 | 9 |
| TRANSOCEAN LTD | X | 4 | |
| TRANSOCEAN LTD | X | | 3 |
| TRANSOCEAN LTD | X | | 5 |
| TRANSOCEAN LTD | X | 6 | |
| TRANSOCEAN LTD | X | 3 | |
| TYCO ELECTRONICS LTD SWITZER | X | 1 | 1 |
| TYCO ELECTRONICS LTD SWITZER | X | 2 | 52 |
| TYCO ELECTRONICS LTD SWITZER | X | 3 | |
| TYCO ELECTRONICS LTD SWITZER | X | 4 | |
| TYCO ELECTRONICS LTD SWITZER | X | 4 | |
| TYCO ELECTRONICS LTD SWITZER | X | | 1 |
| TYCO ELECTRONICS LTD SWITZER | X | 6 | 12 |
| TYCO ELECTRONICS LTD SWITZER | X | | |
| UBS AG | X | 3 | |
| UBS AG | X | 4 | 2 |
| UBS AG | X | | 3 |
| UBS AG | X | | 1 |
| UBS AG | X | 6 | 10 |
| CHECK POINT SOFTWARE TECH LT | X | 1 | 13 |
| CHECK POINT SOFTWARE TECH LT | X | | 2 |
| CHECK POINT SOFTWARE TECH LT | X | 6 | 149 |
| INCREDIMAIL LTD | X | 6 | 11 |
| TOWER SEMICONDUCTOR LTD | X | 3 | 30 |
| QIAGEN N V | X | 1 | 17 |
| QIAGEN N V | X | | 1 |
| QIAGEN N V | X | 6 | 2 |
| QIAGEN N V | X | 3 | 470 |

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ROYAL CARIBBEAN CRUISES LTD
FLEXTRONICS INTL LTD

X
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