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HSBC HOLDINGS PLC
Form 13F-HR
May 14, 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 MARCH 2010

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

INSTITUTIONAL INVESTMENT MANAGER FILING THIS REPORT:

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

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

PERSON SIGNING THIS REPORT ON BEHALF OF REPORTING MANAGER:

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

SIGNATURE, PLACE, AND DATE OF SIGNING:

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

REPORT TYPE (CHECK ONLY ONE):

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

LIST OF OTHER MANAGERS REPORTING FOR THIS MANAGER:

1. HSBC BANK USA N.A.

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

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

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

NUMBER OF OTHER INCLUDED MANAGERS: 9

FORM 13F INFORMATION TABLE ENTRY TOTAL: 6,814

FORM 13F INFORMATION TABLE VALUE TOTAL: \$16,635,764

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-March-2010

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

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|--------------------------|---------------|-----------|--------|
| ABB LTD | SPONSORED ADR | 000375204 | 1,159 |
| ABB LTD | SPONSORED ADR | 000375204 | 280 |
| ABB LTD | SPONSORED ADR | 000375204 | 8 |
| ABB LTD | SPONSORED ADR | 000375204 | 193 |
| ABB LTD | SPONSORED ADR | 000375204 | 1,899 |
| ABB LTD | SPONSORED ADR | 000375204 | 4,957 |
| ABB LTD | SPONSORED ADR | 000375204 | 137 |
| AFLAC INC | COM | 001055102 | 113 |
| AFLAC INC | COM | 001055102 | 27 |
| AFLAC INC | COM | 001055102 | 4,238 |
| AFLAC INC | COM | 001055102 | 2,365 |
| AFLAC INC | COM | 001055102 | 2 |
| AFLAC INC | COM | 001055102 | 10,961 |
| AFLAC INC | COM | 001055102 | 5,817 |
| AGCO CORP | COM | 001084102 | 264 |
| AGCO CORP | COM | 001084102 | 312 |
| AGCO CORP | COM | 001084102 | 59 |
| AGCO CORP | COM | 001084102 | 49 |
| AGCO CORP | COM | 001084102 | 3,562 |
| AGCO CORP | COM | 001084102 | 7 |
| AGCO CORP | COM | 001084102 | 6,402 |
| AES CORP | COM | 00130H105 | 2 |
| AES CORP | COM | 00130H105 | 20 |
| AES CORP | COM | 00130H105 | 1,423 |
| AES CORP | COM | 00130H105 | 1,530 |
| AES CORP | COM | 00130H105 | 18 |
| AES CORP | COM | 00130H105 | 16 |
| AES CORP | COM | 00130H105 | 3,462 |
| AK STL HLDG CORP | COM | 001547108 | 8 |
| AK STL HLDG CORP | COM | 001547108 | 427 |
| AK STL HLDG CORP | COM | 001547108 | 8 |
| AK STL HLDG CORP | COM | 001547108 | 137 |
| AK STL HLDG CORP | COM | 001547108 | 318 |
| AK STL HLDG CORP | COM | 001547108 | 1,128 |
| AMAG PHARMACEUTICALS INC | COM | 00163U106 | 3,910 |
| AOL INC | COM | 00184X105 | 87 |
| AOL INC | COM | 00184X105 | 210 |
| AOL INC | COM | 00184X105 | 3 |
| AOL INC | COM | 00184X105 | 17 |
| AOL INC | COM | 00184X105 | 19 |
| AOL INC | COM | 00184X105 | 1 |
| AOL INC | COM | 00184X105 | 95 |
| AOL INC | COM | 00184X105 | 19 |
| AOL INC | COM | 00184X105 | 2 |
| AOL INC | COM | 00184X105 | 215 |
| AOL INC | COM | 00184X105 | 0 |
| AOL INC | COM | 00184X105 | 5,002 |
| AOL INC | COM | 00184X105 | 20 |
| AT & T INC | COM | 00206R102 | 11,638 |
| AT&T INC | COM | 00206R102 | 908 |
| AT&T INC | COM | 00206R102 | 1,633 |
| AT&T INC | COM | 00206R102 | 171 |
| AT&T INC | COM | 00206R102 | 111 |
| AT&T INC | COM | 00206R102 | 492 |
| AT&T INC | COM | 00206R102 | 522 |
| AT&T INC | COM | 00206R102 | 17,578 |
| AT&T INC | COM | 00206R102 | 274 |
| AT&T INC | COM | 00206R102 | 132 |
| AT&T INC | COM | 00206R102 | 5,987 |
| AT&T INC | COM | 00206R102 | 1,718 |
| AT&T INC | COM | 00206R102 | 3 |
| AT&T INC | COM | 00206R102 | 0 |

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|-----------------------------|---------------|-----------|---------|
| AT&T INC | COM | 00206R102 | 1,157 |
| AT&T INC | COM | 00206R102 | 224,185 |
| AT&T INC | COM | 00206R102 | 636 |
| ATA INC | SPONS ADR | 00211V106 | 11,377 |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 605 |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 133 |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 59 |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 189 |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 590 |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 2,663 |
| AVI BIOPHARMA INC | COM | 002346104 | 13 |
| ABBOTT LABS | COM | 002824100 | 26,156 |
| ABBOTT LABS | COM | 002824100 | 990 |
| ABBOTT LABS | COM | 002824100 | 585 |
| ABBOTT LABS | COM | 002824100 | 160 |
| ABBOTT LABS | COM | 002824100 | 263 |
| ABBOTT LABS | COM | 002824100 | 471 |
| ABBOTT LABS | COM | 002824100 | 10,719 |
| ABBOTT LABS | COM | 002824100 | 175 |
| ABBOTT LABS | COM | 002824100 | 3,452 |
| ABBOTT LABS | COM | 002824100 | 15,476 |
| ABBOTT LABS | COM | 002824100 | 8,921 |
| ABBOTT LABS | COM | 002824100 | 265 |
| ABBOTT LABS | COM | 002824100 | 546 |
| ABBOTT LABS | COM | 002824100 | 41,046 |
| ABBOTT LABS | COM | 002824100 | 209 |
| ABBOTT LABS | COM | 002824100 | 42 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 4 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 10 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 730 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 144 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 38 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 23 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 54 |
| ACERGY S A | SPONSORED ADR | 00443E104 | 706 |
| ACERGY S A | SPONSORED ADR | 00443E104 | 367 |
| ACTIVIDENTITY CORP | COM | 00506P103 | 2 |
| ACTIVIDENTITY CORP | COM | 00506P103 | 57 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 31 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 100 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 4 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 2 |
| ACUITY BRANDS INC | COM | 00508Y102 | 561 |
| ADAMS EXPRESS CO | COM | 006212104 | 5,424 |
| ADOBE SYS INC | COM | 00724F101 | 1,744 |
| ADOBE SYS INC | COM | 00724F101 | 3 |
| ADOBE SYS INC | COM | 00724F101 | 18 |
| ADOBE SYS INC | COM | 00724F101 | 38 |
| ADOBE SYS INC | COM | 00724F101 | 1,685 |
| ADOBE SYS INC | COM | 00724F101 | 35 |
| ADOBE SYS INC | COM | 00724F101 | 1,242 |
| ADOBE SYS INC | COM | 00724F101 | 18 |
| ADOBE SYS INC | COM | 00724F101 | 230 |
| ADOBE SYS INC | COM | 00724F101 | 5,766 |
| ADOBE SYS INC | COM | 00724F101 | 31,474 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 15 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 41 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 63 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 11 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 211 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 1 |
| ADVANCED SEMICONDUCTOR ENGR | SPONSORED ADR | 00756M404 | 259 |

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|------------------------------|-----------------|-----------|--------|
| ADVANCED SEMICONDUCTOR ENGR | SPONSORED ADR | 00756M404 | 0 |
| AECOM TECHNOLOGY CORP | COM | 00766T100 | 654 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 7 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 148 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 111 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 15 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 5,849 |
| ADVANSOURCE BIOMATERIALS COR | COM | 00767T109 | 4 |
| AEROPOSTALE | COM | 007865108 | 168 |
| AEROPOSTALE | COM | 007865108 | 25 |
| AEROPOSTALE | COM | 007865108 | 414 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 1 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 79 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 342 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 43 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 157 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 5,504 |
| AEGON N V | NY REGISTRY SH | 007924103 | 129 |
| AEGON N V | NY REGISTRY SH | 007924103 | 47 |
| AETNA INC | COM | 00817Y108 | 830 |
| AETNA INC NEW | COM | 00817Y108 | 1,004 |
| AETNA INC NEW | COM | 00817Y108 | 56 |
| AETNA INC NEW | COM | 00817Y108 | 1,270 |
| AETNA INC NEW | COM | 00817Y108 | 39 |
| AETNA INC NEW | COM | 00817Y108 | 222 |
| AETNA INC NEW | COM | 00817Y108 | 112 |
| AETNA INC NEW | COM | 00817Y108 | 695 |
| AETNA INC NEW | COM | 00817Y108 | 22,536 |
| AFFYMETRIX INC | COM | 00826T108 | 90 |
| AFFYMETRIX INC | NOTE 3.500% 1/1 | 00826TAG3 | 3,159 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 47 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 41 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 17 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 1,172 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 172 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 22 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 8 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 12 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 1,508 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 13 |
| AGRIUM INC | COM | 008916108 | 130 |
| AGRIUM INC | COM | 008916108 | 3,532 |
| AGRIUM INC | COM | 008916108 | 5,702 |
| AGRIUM INC | COM | 008916108 | 6,923 |
| AIR PRODUCTS & CHEMICALS INC | COM | 009158106 | 16 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 33 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1,383 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 2,568 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 740 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 229 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 11,473 |
| AIRGAS INC | COM | 009363102 | 353 |
| AIRGAS INC | COM | 009363102 | 71 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 442 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 565 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 41 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 351 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 8 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 74 |
| ALBANY INTL CORP CLASS A | CL A | 012348108 | 1,012 |
| ALBEMARLE CORP | COM | 012653101 | 158 |
| ALBEMARLE CORP | COM | 012653101 | 21 |

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|-----------------------------|---------------|-----------|--------|
| ALBEMARLE CORP | COM | 012653101 | 998 |
| ALBEMARLE CORP | COM | 012653101 | 12 |
| ALBERTO CULVER CO NEW | COM | 013078100 | 15 |
| ALBERTO CULVER CO NEW | COM | 013078100 | 50 |
| ALBERTO CULVER CO NEW | COM | 013078100 | 1,864 |
| ALCOA INC COM | COM | 013817101 | 6,936 |
| ALCOA INC | COM | 013817101 | 14 |
| ALCOA INC | COM | 013817101 | 53 |
| ALCOA INC | COM | 013817101 | 1,329 |
| ALCOA INC | COM | 013817101 | 59 |
| ALCOA INC | COM | 013817101 | 836 |
| ALCOA INC | COM | 013817101 | 117 |
| ALCOA INC | COM | 013817101 | 3 |
| ALCOA INC | COM | 013817101 | 398 |
| ALCOA INC | COM | 013817101 | 9,999 |
| ALCOA INC | COM | 013817101 | 236 |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 1 |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 0 |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 116 |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 17 |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 45 |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 1 |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 1 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 7 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 1,489 |
| ALLEGHANY CORP DEL | COM | 017175100 | 2 |
| ALLEGHANY CORP DEL | COM | 017175100 | 208 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 1 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 742 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 13,585 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 418 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 1,162 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 4 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 1,695 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 106 |
| ALLERGAN INC | COM | 018490102 | 46 |
| ALLERGAN INC | COM | 018490102 | 1,359 |
| ALLERGAN INC | COM | 018490102 | 1,313 |
| ALLERGAN INC | COM | 018490102 | 2 |
| ALLERGAN INC | COM | 018490102 | 1,326 |
| ALLERGAN INC | COM | 018490102 | 496 |
| ALLERGAN INC | COM | 018490102 | 527 |
| ALLERGAN INC | COM | 018490102 | 1,728 |
| ALLERGAN INC | COM | 018490102 | 947 |
| ALLERGAN INC | COM | 018490102 | 8 |
| ALLERGAN INC | COM | 018490102 | 88 |
| ALLERGAN INC | COM | 018490102 | 278 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 48 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 1,325 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 1 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 5 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 9 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 416 |
| ALLSTATE CORP | COM | 020002101 | 2,459 |
| ALLSTATE CORP | COM | 020002101 | 3 |
| ALLSTATE CORP | COM | 020002101 | 15 |
| ALLSTATE CORP | COM | 020002101 | 2,564 |
| ALLSTATE CORP | COM | 020002101 | 59 |
| ALLSTATE CORP | COM | 020002101 | 30 |
| ALLSTATE CORP | COM | 020002101 | 174 |
| ALLSTATE CORP | COM | 020002101 | 241 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 10 |

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|-----------------------------|----------------|-----------|---------|
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 101 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 69 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 60 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 75 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 707 |
| ALTERA CORP | COM | 021441100 | 352 |
| ALTERA CORP | COM | 021441100 | 889 |
| ALTERA CORP | COM | 021441100 | 1,424 |
| ALTERA CORP | COM | 021441100 | 102 |
| ALTRIA GROUP INC | COM | 02209S103 | 522 |
| ALTRIA GROUP INC | COM | 02209S103 | 965 |
| ALTRIA GROUP INC | COM | 02209S103 | 958 |
| ALTRIA GROUP INC | COM | 02209S103 | 88 |
| ALTRIA GROUP INC | COM | 02209S103 | 183 |
| ALTRIA GROUP INC | COM | 02209S103 | 688 |
| ALTRIA GROUP INC | COM | 02209S103 | 70 |
| ALTRIA GROUP INC | COM | 02209S103 | 6,153 |
| ALTRIA GROUP INC | COM | 02209S103 | 91 |
| ALTRIA GROUP INC | COM | 02209S103 | 3,436 |
| ALTRIA GROUP INC | COM | 02209S103 | 7,497 |
| ALTRIA GROUP INC | COM | 02209S103 | 1,807 |
| ALTRIA GROUP INC | COM | 02209S103 | 318 |
| ALTRIA GROUP INC | COM | 02209S103 | 4,252 |
| ALTRIA GROUP INC | COM | 02209S103 | 480,610 |
| ALTRIA GROUP INC | COM | 02209S103 | 123 |
| ALTRIA GROUP INC | COM | 02209S103 | 1,656 |
| AMAZON.COM INC | COM | 023135106 | 9,541 |
| AMAZON.COM INC | COM | 023135106 | 801 |
| AMAZON.COM INC | COM | 023135106 | 3,244 |
| AMAZON.COM INC | COM | 023135106 | 53 |
| AMAZON.COM INC | COM | 023135106 | 1,669 |
| AMAZON.COM INC | COM | 023135106 | 285 |
| AMAZON.COM INC | COM | 023135106 | 308 |
| AMAZON.COM INC | COM | 023135106 | 4,597 |
| AMAZON.COM INC | COM | 023135106 | 182 |
| AMAZON.COM INC | COM | 023135106 | 33 |
| AMAZON.COM INC | COM | 023135106 | 1,903 |
| AMAZON.COM INC | COM | 023135106 | 6,681 |
| AMAZON.COM INC | COM | 023135106 | 418 |
| AMAZON.COM INC | COM | 023135106 | 17 |
| AMAZON.COM INC | COM | 023135106 | 25,402 |
| AMAZON.COM INC | COM | 023135106 | 330 |
| AMBAC FINL GROUP INC | COM | 023139108 | 26 |
| AMEDISYS INC | COM | 023436108 | 51 |
| AMEDISYS INC | COM | 023436108 | 53 |
| AMEDISYS INC | COM | 023436108 | 11 |
| AMEDISYS INC | COM | 023436108 | 124 |
| AMEREN CORP | COM | 023608102 | 456 |
| AMEREN CORP | COM | 023608102 | 3 |
| AMEREN CORP | COM | 023608102 | 11 |
| AMEREN CORP | COM | 023608102 | 425 |
| AMEREN CORP | COM | 023608102 | 1,716 |
| AMEREN CORP | COM | 023608102 | 991 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 519 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 454 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 65 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 17 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 208 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 891 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 97 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 86 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 2,963 |

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|------------------------------|----------------|-----------|--------|
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 3,342 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 454 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 443 |
| AMERICAN CAP LTD | COM | 02503Y103 | 441 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 969 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 526 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 1,981 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 66 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 6,515 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 4 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 1,743 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 21,788 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 56 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 8 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 623 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 2 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 1 |
| AMERICAN EXPRESS CO | COM | 025816109 | 1,234 |
| AMERICAN EXPRESS CO | COM | 025816109 | 69 |
| AMERICAN EXPRESS CO | COM | 025816109 | 583 |
| AMERICAN EXPRESS CO | COM | 025816109 | 188 |
| AMERICAN EXPRESS CO | COM | 025816109 | 6,029 |
| AMERICAN EXPRESS CO | COM | 025816109 | 51 |
| AMERICAN EXPRESS CO | COM | 025816109 | 13 |
| AMERICAN EXPRESS CO | COM | 025816109 | 5,317 |
| AMERICAN EXPRESS CO | COM | 025816109 | 6,240 |
| AMERICAN EXPRESS CO | COM | 025816109 | 2 |
| AMERICAN EXPRESS CO | COM | 025816109 | 124 |
| AMERICAN EXPRESS CO | COM | 025816109 | 882 |
| AMERICAN INTERNATIONAL GROUP | COM NEW | 026874784 | 162 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 103 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 8 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 1,051 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 43 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 279 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 0 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 14 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 225 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 3,809 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 11 |
| AMERICAN ORIENTAL BIOENGR IN | COM | 028731107 | 1,141 |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 210 |
| AMERICAN TOWER CORP | CL A | 029912201 | 2,309 |
| AMERICAN TOWER CORP | CL A | 029912201 | 269 |
| AMERICAN TOWER CORP | CL A | 029912201 | 72 |
| AMERICAN TOWER CORP | CL A | 029912201 | 1,540 |
| AMERICAN TOWER CORP | CL A | 029912201 | 5,112 |
| AMERICAN TOWER CORP | CL A | 029912201 | 17 |
| AMERICAN TOWER CORP | CL A | 029912201 | 213 |
| AMERICAN TOWER CORP | CL A | 029912201 | 504 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 2,745 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 1,445 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 40 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 59 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 5,652 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 35 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 62 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 1,915 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 23 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 2,215 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 119 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 121 |

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|-------------------------------|------|-----------|--------|
| AMERIGROUP CORP | COM | 03073T102 | 67 |
| AMERIGROUP CORP | COM | 03073T102 | 4,275 |
| AMERIPRISE FINANCIAL INC. | COM | 03076C106 | 113 |
| AMERIPRISE FINL INC | COM | 03076C106 | 812 |
| AMERIPRISE FINL INC | COM | 03076C106 | 15 |
| AMERIPRISE FINL INC | COM | 03076C106 | 33 |
| AMERIPRISE FINL INC | COM | 03076C106 | 2,498 |
| AMERIPRISE FINL INC | COM | 03076C106 | 140 |
| AMERIPRISE FINL INC | COM | 03076C106 | 3,860 |
| AMERIPRISE FINL INC | COM | 03076C106 | 13 |
| AMERIPRISE FINL INC | COM | 03076C106 | 503 |
| AMERIPRISE FINL INC | COM | 03076C106 | 138 |
| AMGEN INC | COM | 031162100 | 2,280 |
| AMGEN INC | COM | 031162100 | 514 |
| AMGEN INC | COM | 031162100 | 315 |
| AMGEN INC | COM | 031162100 | 957 |
| AMGEN INC | COM | 031162100 | 7,429 |
| AMGEN INC | COM | 031162100 | 246 |
| AMGEN INC | COM | 031162100 | 2,342 |
| AMGEN INC | COM | 031162100 | 6,062 |
| AMGEN INC | COM | 031162100 | 4,925 |
| AMGEN INC | COM | 031162100 | 652 |
| AMGEN INC | COM | 031162100 | 1,709 |
| AMGEN INC | COM | 031162100 | 99,058 |
| AMGEN INC | COM | 031162100 | 604 |
| AMGEN INC | COM | 031162100 | 2,296 |
| AMPHENOL CORP | CL A | 032095101 | 343 |
| AMPHENOL CORP NEW | CL A | 032095101 | 485 |
| AMPHENOL CORP NEW | CL A | 032095101 | 46 |
| AMPHENOL CORP NEW | CL A | 032095101 | 529 |
| AMPHENOL CORP NEW | CL A | 032095101 | 169 |
| AMPHENOL CORP NEW | CL A | 032095101 | 99 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 1,371 |
| ANADARKO PETE CORP | COM | 032511107 | 229 |
| ANADARKO PETE CORP | COM | 032511107 | 306 |
| ANADARKO PETE CORP | COM | 032511107 | 287 |
| ANADARKO PETE CORP | COM | 032511107 | 121 |
| ANADARKO PETE CORP | COM | 032511107 | 3,261 |
| ANADARKO PETE CORP | COM | 032511107 | 243 |
| ANADARKO PETE CORP | COM | 032511107 | 2,567 |
| ANADARKO PETE CORP | COM | 032511107 | 137 |
| ANADARKO PETE CORP | COM | 032511107 | 461 |
| ANADARKO PETE CORP | COM | 032511107 | 13,337 |
| ANALOG DEVICES INC | COM | 032654105 | 39 |
| ANALOG DEVICES INC | COM | 032654105 | 46 |
| ANALOG DEVICES INC | COM | 032654105 | 892 |
| ANALOG DEVICES INC | COM | 032654105 | 6 |
| ANALOG DEVICES INC | COM | 032654105 | 107 |
| ANALOG DEVICES INC | COM | 032654105 | 120 |
| ANNALY CAPITAL MANAGEMENT INC | COM | 035710409 | 2,023 |
| ANNALY CAP MGMT INC | COM | 035710409 | 90 |
| ANNALY CAP MGMT INC | COM | 035710409 | 24 |
| ANNALY CAP MGMT INC | COM | 035710409 | 488 |
| ANNALY CAP MGMT INC | COM | 035710409 | 2,485 |
| ANNALY CAP MGMT INC | COM | 035710409 | 55 |
| ANNALY CAP MGMT INC | COM | 035710409 | 2 |
| AON CORP | COM | 037389103 | 19 |
| AON CORP | COM | 037389103 | 86 |
| AON CORP | COM | 037389103 | 1,487 |
| AON CORP | COM | 037389103 | 90 |
| AON CORP | COM | 037389103 | 47 |
| AON CORP | COM | 037389103 | 161 |

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|-----------------------------|----------------|-----------|--------|
| APACHE CORP | COM | 037411105 | 794 |
| APACHE CORP | COM | 037411105 | 1,383 |
| APACHE CORP | COM | 037411105 | 233 |
| APACHE CORP | COM | 037411105 | 296 |
| APACHE CORP | COM | 037411105 | 698 |
| APACHE CORP | COM | 037411105 | 229 |
| APACHE CORP | COM | 037411105 | 5,696 |
| APACHE CORP | COM | 037411105 | 232 |
| APACHE CORP | COM | 037411105 | 3,390 |
| APACHE CORP | COM | 037411105 | 18,864 |
| APACHE CORP | COM | 037411105 | 2,071 |
| APACHE CORP | COM | 037411105 | 53 |
| APACHE CORP | COM | 037411105 | 4,466 |
| APACHE CORP | COM | 037411105 | 140 |
| APACHE CORP | COM | 037411105 | 869 |
| APACHE CORP | COM | 037411105 | 9,444 |
| APOLLO GROUP INC CLASS A | CL A | 037604105 | 11 |
| APOLLO GROUP INC | CL A | 037604105 | 537 |
| APOLLO GROUP INC | CL A | 037604105 | 44 |
| APOLLO GROUP INC | CL A | 037604105 | 253 |
| APOLLO GROUP INC | CL A | 037604105 | 118 |
| APOLLO INVT CORP | COM | 03761U106 | 30 |
| APOLLO INVT CORP | COM | 03761U106 | 768 |
| APPLE INC | COM | 037833100 | 21,390 |
| APPLE INC | COM | 037833100 | 1,235 |
| APPLE INC | COM | 037833100 | 5,121 |
| APPLE INC | COM | 037833100 | 2,345 |
| APPLE INC | COM | 037833100 | 1,396 |
| APPLE INC | COM | 037833100 | 1,124 |
| APPLE INC | COM | 037833100 | 562 |
| APPLE INC | COM | 037833100 | 24,801 |
| APPLE INC | COM | 037833100 | 509 |
| APPLE INC | COM | 037833100 | 5,000 |
| APPLE INC | COM | 037833100 | 17,167 |
| APPLE INC | COM | 037833100 | 1,527 |
| APPLE INC | COM | 037833100 | 10,261 |
| APPLE INC | COM | 037833100 | 60 |
| APPLE INC | COM | 037833100 | 1,057 |
| APPLE INC | COM | 037833100 | 14,906 |
| APPLE INC | COM | 037833100 | 2,563 |
| APPLE INC | COM | 037833100 | 16,324 |
| APPLE INC | COM | 037833100 | 493 |
| APPLE INC | COM | 037833100 | 8,034 |
| APPLIED MATERIALS INC | COM | 038222105 | 259 |
| APPLIED MATLS INC | COM | 038222105 | 1,560 |
| APPLIED MATLS INC | COM | 038222105 | 27 |
| APPLIED MATLS INC | COM | 038222105 | 810 |
| APPLIED MATLS INC | COM | 038222105 | 149 |
| APPLIED MATLS INC | COM | 038222105 | 1,489 |
| APPLIED MATLS INC | COM | 038222105 | 10 |
| APPLIED MATLS INC | COM | 038222105 | 3,233 |
| APPLIED MATLS INC | COM | 038222105 | 307 |
| APPLIED MATLS INC | COM | 038222105 | 13 |
| APPLIED MATLS INC | COM | 038222105 | 1 |
| APPLIED MATLS INC | COM | 038222105 | 1,752 |
| APPLIED MATLS INC | COM | 038222105 | 11,611 |
| APPLIED MATLS INC | COM | 038222105 | 6,156 |
| AQUA AMERICA INC | COM | 03836W103 | 314 |
| AQUA AMERICA INC | COM | 03836W103 | 393 |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L104 | 339 |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L104 | 8 |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L104 | 1,406 |

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|-------------------------------|-----------------|-----------|--------|
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L104 | 443 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 380 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 968 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 653 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 571 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 1,355 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 329 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 17 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 2,392 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 2 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 337 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 8,259 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 373 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 1,160 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 723 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 694 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 36,979 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 3,942 |
| ARCHER DANIELS MIDLAND CO | UNIT 99/99/9999 | 039483201 | 4 |
| ARCHER DANIELS MIDLAND CO | UNIT 99/99/9999 | 039483201 | 239 |
| ARDEN GROUP INC-CL A | CL A | 039762109 | 255 |
| ARES CAPITAL CORP | COM | 04010L103 | 118 |
| ARES CAP CORP | COM | 04010L103 | 78 |
| ARES CAP CORP | COM | 04010L103 | 398 |
| ARRIS GROUP INC | COM | 04269Q100 | 77 |
| ARRIS GROUP INC | COM | 04269Q100 | 927 |
| ARROW ELECTRS INC | COM | 042735100 | 54 |
| ARROW ELECTRS INC | COM | 042735100 | 5,748 |
| ARUBA NETWORKS INC | COM | 043176106 | 568 |
| ASHLAND INC | COM | 044209104 | 1 |
| ASHLAND INC NEW | COM | 044209104 | 369 |
| ASIA TIGERS FD INC | COM | 04516T105 | 230 |
| ASSURANT INC | COM | 04621X108 | 1,088 |
| ASSURANT INC | COM | 04621X108 | 52 |
| ASSURANT INC | COM | 04621X108 | 5,248 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 31 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 429 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 79 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 233 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 45 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 819 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 2 |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 353 |
| ATLAS ENERGY INC | COM | 049298102 | 350 |
| ATWOOD OCEANICS INC | COM | 050095108 | 52 |
| ATWOOD OCEANICS INC | COM | 050095108 | 95 |
| ATWOOD OCEANICS INC | COM | 050095108 | 10,610 |
| AUTODESK INC | COM | 052769106 | 55 |
| AUTODESK INC | COM | 052769106 | 459 |
| AUTODESK INC | COM | 052769106 | 22 |
| AUTODESK INC | COM | 052769106 | 665 |
| AUTODESK INC | COM | 052769106 | 88 |
| AUTODESK INC | COM | 052769106 | 93 |
| AUTOLIV INC | COM | 052800109 | 891 |
| AUTOLIV INC | COM | 052800109 | 18 |
| AUTOLIV INC | COM | 052800109 | 1,044 |
| AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 11,051 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 566 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 84 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 2,859 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 3 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 1,230 |

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|------------------------------|---------------|-----------|--------|
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 192 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 0 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 184 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 11,149 |
| AUTOZONE INC | COM | 053332102 | 9 |
| AUTOZONE INC | COM | 053332102 | 1,214 |
| AUTOZONE INC | COM | 053332102 | 86 |
| AUTOZONE INC | COM | 053332102 | 5,389 |
| AUTOZONE INC | COM | 053332102 | 71 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 5 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 459 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 6 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 1,017 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 88 |
| AVERY DENNISON CORP | COM | 053611109 | 4 |
| AVERY DENNISON CORP | COM | 053611109 | 33 |
| AVERY DENNISON CORP | COM | 053611109 | 272 |
| AVERY DENNISON CORP | COM | 053611109 | 1,714 |
| AVERY DENNISON CORP | COM | 053611109 | 4,824 |
| AVON PRODUCTS INC | COM | 054303102 | 572 |
| AVON PRODS INC | COM | 054303102 | 71 |
| AVON PRODS INC | COM | 054303102 | 54 |
| AVON PRODS INC | COM | 054303102 | 2,299 |
| AVON PRODS INC | COM | 054303102 | 107 |
| AVON PRODS INC | COM | 054303102 | 1,908 |
| AVON PRODS INC | COM | 054303102 | 23 |
| AVON PRODS INC | COM | 054303102 | 0 |
| AVON PRODS INC | COM | 054303102 | 3,219 |
| AXA | SPONSORED ADR | 054536107 | 341 |
| AXA | SPONSORED ADR | 054536107 | 8 |
| AXA | SPONSORED ADR | 054536107 | 57 |
| AXA | SPONSORED ADR | 054536107 | 181 |
| BB&T CORPORATION | COM | 054937107 | 453 |
| BB&T CORP | COM | 054937107 | 628 |
| BB&T CORP | COM | 054937107 | 42 |
| BB&T CORP | COM | 054937107 | 19 |
| BB&T CORP | COM | 054937107 | 27 |
| BB&T CORP | COM | 054937107 | 2,326 |
| BB&T CORP | COM | 054937107 | 18 |
| BB&T CORP | COM | 054937107 | 1,231 |
| BB&T CORP | COM | 054937107 | 10 |
| BB&T CORP | COM | 054937107 | 476 |
| BB&T CORP | COM | 054937107 | 289 |
| BCE INC | COM NEW | 05534B760 | 10 |
| BCE INC | COM NEW | 05534B760 | 4,936 |
| BCE INC | COM NEW | 05534B760 | 91 |
| BCE INC | COM NEW | 05534B760 | 90 |
| BHP BILLITON PLC | SPONSORED ADR | 05545E209 | 1 |
| BHP BILLITON PLC | SPONSORED ADR | 05545E209 | 140 |
| BHP BILLITON PLC | SPONSORED ADR | 05545E209 | 135 |
| BJ SERVICES CO | COM | 055482103 | 4 |
| BJ SVCS CO | COM | 055482103 | 404 |
| BJ SVCS CO | COM | 055482103 | 67 |
| BJ SVCS CO | COM | 055482103 | 38,653 |
| BOK FINL CORP | COM NEW | 05561Q201 | 256 |
| BOK FINL CORP | COM NEW | 05561Q201 | 35 |
| BP PLC | SPONSORED ADR | 055622104 | 11,808 |
| BP PLC | SPONSORED ADR | 055622104 | 309 |
| BP PLC | SPONSORED ADR | 055622104 | 463 |
| BP PLC | SPONSORED ADR | 055622104 | 108 |
| BP PLC | SPONSORED ADR | 055622104 | 3,238 |
| BP PLC | SPONSORED ADR | 055622104 | 515 |

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|------------------------------|------------------|-----------|---------|
| BMC SOFTWARE INC | COM | 055921100 | 103 |
| BMC SOFTWARE INC | COM | 055921100 | 1,472 |
| BMC SOFTWARE INC | COM | 055921100 | 3,709 |
| BMC SOFTWARE INC | COM | 055921100 | 424 |
| BMC SOFTWARE INC | COM | 055921100 | 11 |
| BMC SOFTWARE INC | COM | 055921100 | 95 |
| BAIDU INC | SPON ADR REP A | 056752108 | 121 |
| BAIDU INC | SPON ADR REP A | 056752108 | 597 |
| BAIDU INC | SPON ADR REP A | 056752108 | 239 |
| BAIDU INC | SPON ADR REP A | 056752108 | 189 |
| BAIDU INC | SPON ADR REP A | 056752108 | 1,379 |
| BAIDU INC | SPON ADR REP A | 056752108 | 728 |
| BAKER HUGHES INC | COM | 057224107 | 409 |
| BAKER HUGHES INC | COM | 057224107 | 787 |
| BAKER HUGHES INC | COM | 057224107 | 1,341 |
| BAKER HUGHES INC | COM | 057224107 | 20 |
| BAKER HUGHES INC | COM | 057224107 | 9 |
| BAKER HUGHES INC | COM | 057224107 | 3,100 |
| BALDOR ELEC CO | COM | 057741100 | 387 |
| BALL CORP | COM | 058498106 | 1,138 |
| BALL CORP | COM | 058498106 | 1,128 |
| BALL CORP | COM | 058498106 | 13 |
| BALL CORP | COM | 058498106 | 999 |
| BALL CORP | COM | 058498106 | 2,463 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 65 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 4 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 22 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 1,001 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 1,743 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 4,899 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 127 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 413 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 120 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 20 |
| BANCO SANTANDER SA | ADR | 05964H105 | 494 |
| BANCO SANTANDER SA | ADR | 05964H105 | 62 |
| BANCO SANTANDER SA | ADR | 05964H105 | 8 |
| BANCO SANTANDER SA | ADR | 05964H105 | 4,221 |
| BANCO SANTANDER SA | ADR | 05964H105 | 2 |
| BANCO SANTANDER BRASIL S A | ADS REP 1 UNIT | 05967A107 | 1 |
| BANCO SANTANDER BRASIL S A | ADS REP 1 UNIT | 05967A107 | 245 |
| BANK OF AMERICA CORP | COM | 060505104 | 10,058 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 1,435 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 1,097 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 3,498 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 2,725 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 20,814 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 223 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 15,213 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 1,126 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 482 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 2 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 5,145 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 175,823 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 210 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 857 |
| BANK OF AMERICA CORPORATION | *W EXP 10/28/201 | 060505153 | 6,472 |
| BANK MONTREAL QUE | COM | 063671101 | 1 |
| BANK MONTREAL QUE | COM | 063671101 | 5,349 |
| BANK MONTREAL QUE | COM | 063671101 | 193 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 3,029 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 45 |

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|------------------------------|------------------|-----------|--------|
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 3,430 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 233 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 5,568 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 1,047 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 2,113 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 31 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 715 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 16,148 |
| BARD CR INC | COM | 067383109 | 781 |
| BARD C R INC | COM | 067383109 | 9 |
| BARD C R INC | COM | 067383109 | 565 |
| BARD C R INC | COM | 067383109 | 135 |
| BARD C R INC | COM | 067383109 | 251 |
| BARD C R INC | COM | 067383109 | 18 |
| BARD C R INC | COM | 067383109 | 216 |
| BARD C R INC | COM | 067383109 | 28 |
| BARD C R INC | COM | 067383109 | 124 |
| BARCLAYS BK PLC | DJUBS CMDT ETN36 | 06738C778 | 72 |
| BARCLAYS BK PLC | DJUBS CMDT ETN36 | 06738C778 | 131 |
| BARCLAYS PLC | ADR | 06738E204 | 356 |
| BARCLAYS PLC | ADR | 06738E204 | 35 |
| BARCLAYS PLC | ADR | 06738E204 | 130 |
| BARCLAYS PLC | ADR | 06738E204 | 30 |
| BARCLAYS PLC | ADR | 06738E204 | 1,051 |
| BARCLAYS PLC | ADR | 06738E204 | 26 |
| BARCLAYS BK PLC | IPMS INDIA ETN | 06739F291 | 1,005 |
| BARCLAYS BK PLC | IPMS INDIA ETN | 06739F291 | 3 |
| BARCLAYS BK PLC | IPMS INDIA ETN | 06739F291 | 1 |
| BARCLAYS BK PLC | IPMS INDIA ETN | 06739F291 | 625 |
| BARCLAYS BK PLC | IPMS INDIA ETN | 06739F291 | 110 |
| BARCLAYS BANK PLC | ADR PFD SR 5 | 06739H362 | 1,636 |
| BARCLAYS BANK PLC | ADR PFD SR 5 | 06739H362 | 103 |
| BARCLAYS BANK PLC | ADR PFD SR 5 | 06739H362 | 257 |
| BARCLAYS BANK PLC | ETN DJUBS NAT37 | 06739H644 | 142 |
| BARCLAYS BANK PLC | ETN DJUBS NAT37 | 06739H644 | 95 |
| BARCLAYS BANK PLC | ETN DJUBS NAT37 | 06739H644 | 123 |
| BARNES GROUP INC | COM | 067806109 | 2 |
| BARNES GROUP INC | COM | 067806109 | 739 |
| BARRICK GOLD CORP | COM | 067901108 | 112 |
| BARRICK GOLD CORP | COM | 067901108 | 939 |
| BARRICK GOLD CORP | COM | 067901108 | 2,297 |
| BARRICK GOLD CORP | COM | 067901108 | 194 |
| BARRICK GOLD CORP | COM | 067901108 | 456 |
| BARRICK GOLD CORP | COM | 067901108 | 23 |
| BARRICK GOLD CORP | COM | 067901108 | 2,662 |
| BARRICK GOLD CORP | COM | 067901108 | 2,133 |
| BARRICK GOLD CORP | COM | 067901108 | 188 |
| BARRICK GOLD CORP | COM | 067901108 | 7,001 |
| BARRICK GOLD CORP | COM | 067901108 | 2,434 |
| BARRICK GOLD CORP | COM | 067901108 | 1,086 |
| BAXTER INTL INC | COM | 071813109 | 606 |
| BAXTER INTL INC | COM | 071813109 | 1,088 |
| BAXTER INTL INC | COM | 071813109 | 31 |
| BAXTER INTL INC | COM | 071813109 | 122 |
| BAXTER INTL INC | COM | 071813109 | 1,016 |
| BAXTER INTL INC | COM | 071813109 | 3 |
| BAXTER INTL INC | COM | 071813109 | 4,511 |
| BAXTER INTL INC | COM | 071813109 | 72 |
| BAXTER INTL INC | COM | 071813109 | 9,529 |
| BAXTER INTL INC | COM | 071813109 | 16 |
| BAXTER INTL INC | COM | 071813109 | 3 |
| BAXTER INTL INC | COM | 071813109 | 395 |

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|----------------------------|------------|-----------|--------|
| BAXTER INTL INC | COM | 071813109 | 536 |
| BAXTER INTL INC | COM | 071813109 | 242 |
| BAYTEX ENERGY TR | TRUST UNIT | 073176109 | 273 |
| BE AEROSPACE INC | COM | 073302101 | 3,776 |
| BE AEROSPACE INC | COM | 073302101 | 15 |
| BECKMAN COULTER INC | COM | 075811109 | 230 |
| BECKMAN COULTER INC | COM | 075811109 | 68 |
| BECKMAN COULTER INC | COM | 075811109 | 35 |
| BECKMAN COULTER INC | COM | 075811109 | 151 |
| BECKMAN COULTER INC | COM | 075811109 | 628 |
| BECKMAN COULTER INC | COM | 075811109 | 1 |
| BECTON DICKINSON | COM | 075887109 | 588 |
| BECTON DICKINSON & CO | COM | 075887109 | 19 |
| BECTON DICKINSON & CO | COM | 075887109 | 14 |
| BECTON DICKINSON & CO | COM | 075887109 | 1,610 |
| BECTON DICKINSON & CO | COM | 075887109 | 63 |
| BECTON DICKINSON & CO | COM | 075887109 | 664 |
| BECTON DICKINSON & CO | COM | 075887109 | 574 |
| BECTON DICKINSON & CO | COM | 075887109 | 3 |
| BECTON DICKINSON & CO | COM | 075887109 | 71 |
| BECTON DICKINSON & CO | COM | 075887109 | 258 |
| BED BATH & BEYOND INC | COM | 075896100 | 8,689 |
| BED BATH & BEYOND INC | COM | 075896100 | 1,383 |
| BED BATH & BEYOND INC | COM | 075896100 | 48 |
| BED BATH & BEYOND INC | COM | 075896100 | 761 |
| BED BATH & BEYOND INC | COM | 075896100 | 261 |
| BED BATH & BEYOND INC | COM | 075896100 | 160 |
| BED BATH & BEYOND INC | COM | 075896100 | 275 |
| BEMIS INC | COM | 081437105 | 3 |
| BEMIS INC | COM | 081437105 | 80 |
| BEMIS INC | COM | 081437105 | 775 |
| BEMIS INC | COM | 081437105 | 40 |
| BERKLEY W R CORP | COM | 084423102 | 70 |
| BERKLEY W R CORP | COM | 084423102 | 609 |
| BERKLEY W R CORP | COM | 084423102 | 1 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 11,936 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 487 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 853 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 17,905 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 122 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 2,192 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 3,532 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 122 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 1,947 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 7,795 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 6,699 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 2,751 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 608 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 366 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 479 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 1,285 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 132 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 13,568 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 11 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 28,694 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 1,448 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 5,794 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 154 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 1,825 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 20,611 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 16,579 |
| BEST BUY INC | COM | 086516101 | 952 |

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|------------------------------|----------------|-----------|--------|
| BEST BUY INC | COM | 086516101 | 2 |
| BEST BUY INC | COM | 086516101 | 26 |
| BEST BUY INC | COM | 086516101 | 2,686 |
| BEST BUY INC | COM | 086516101 | 6,246 |
| BEST BUY INC | COM | 086516101 | 1 |
| BEST BUY INC | COM | 086516101 | 13 |
| BEST BUY INC | COM | 086516101 | 255 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 10 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 6 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 49 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 64 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 203 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 1,159 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 680 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 9,194 |
| BIG LOTS INC | COM | 089302103 | 1,287 |
| BIG LOTS INC | COM | 089302103 | 9 |
| BIG LOTS INC | COM | 089302103 | 1,307 |
| BIG LOTS INC | COM | 089302103 | 84 |
| BIG LOTS INC | COM | 089302103 | 219 |
| BIG LOTS INC | COM | 089302103 | 9,210 |
| BIO RAD LABS INC | CL A | 090572207 | 226 |
| BIO RAD LABS INC | CL A | 090572207 | 34 |
| BIO RAD LABS INC | CL A | 090572207 | 181 |
| BIO RAD LABS INC | CL A | 090572207 | 181 |
| BIOGEN IDEC INC | COM | 09062X103 | 48 |
| BIOGEN IDEC INC | COM | 09062X103 | 34 |
| BIOGEN IDEC INC | COM | 09062X103 | 1,468 |
| BIOGEN IDEC INC | COM | 09062X103 | 150 |
| BIOGEN IDEC INC | COM | 09062X103 | 1 |
| BIOGEN IDEC INC | COM | 09062X103 | 95 |
| BIOGEN IDEC INC | COM | 09062X103 | 17 |
| BIOGEN IDEC INC | COM | 09062X103 | 2,126 |
| BIOTECH HOLDERS TR | DEPOSTRY RCPTS | 09067D201 | 10 |
| BIOTECH HOLDERS TR | DEPOSTRY RCPTS | 09067D201 | 206 |
| BIOTECH HOLDERS TR | DEPOSTRY RCPTS | 09067D201 | 1,042 |
| BLACKROCK INC | COM | 09247X101 | 397 |
| BLACKROCK INC | COM | 09247X101 | 17 |
| BLACKROCK INC | COM | 09247X101 | 85 |
| BLACKROCK INC | COM | 09247X101 | 57 |
| BLACKROCK INC | COM | 09247X101 | 2,121 |
| BLACKROCK INC | COM | 09247X101 | 44 |
| BLACKROCK KELSO CAPITAL CORP | COM | 092533108 | 227 |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 402 |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 333 |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 84 |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 8 |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 75 |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 4 |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 2,994 |
| 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 | 293 |
| BLOCK H & R INC | COM | 093671105 | 390 |
| BLOCK H & R INC | COM | 093671105 | 86 |
| BLUELIX HLDGS INC | COM | 09624H109 | 4,284 |
| BMB MUNAI INC | COM | 09656A105 | 13 |
| BOEING CO | COM | 097023105 | 18,211 |
| BOEING CO | COM | 097023105 | 1,300 |
| BOEING CO | COM | 097023105 | 3 |
| BOEING CO | COM | 097023105 | 73 |
| BOEING CO | COM | 097023105 | 4,163 |

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| BOEING CO | COM | 097023105 | 9 |
| BOEING CO | COM | 097023105 | 5,980 |
| BOEING CO | COM | 097023105 | 725 |
| BOEING CO | COM | 097023105 | 11,583 |
| BOEING CO | COM | 097023105 | 202 |
| BOEING CO | COM | 097023105 | 13 |
| BOEING CO | COM | 097023105 | 2,513 |
| BOEING CO | COM | 097023105 | 1,141 |
| BOEING CO | COM | 097023105 | 327 |
| BOEING CO | COM | 097023105 | 45 |
| BORGWARNER INC | COM | 099724106 | 276 |
| BORGWARNER INC | COM | 099724106 | 67 |
| BORGWARNER INC | COM | 099724106 | 103 |
| BORGWARNER INC | COM | 099724106 | 1 |
| BOSTON PROPERTIES INC | COM | 101121101 | 17 |
| BOSTON PROPERTIES INC | COM | 101121101 | 18 |
| BOSTON PROPERTIES INC | COM | 101121101 | 121 |
| BOSTON PROPERTIES INC | COM | 101121101 | 694 |
| BOSTON PROPERTIES INC | COM | 101121101 | 82 |
| BOSTON PROPERTIES INC | COM | 101121101 | 599 |
| BOSTON PROPERTIES INC | COM | 101121101 | 6,375 |
| BOSTON PROPERTIES INC | COM | 101121101 | 131 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 63 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 714 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 542 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 27 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 10,672 |
| BOULDER TOTAL RETURN FD INC | COM | 101541100 | 1,384 |
| BOWNE & CO INC | COM | 103043105 | 738 |
| BRF-BRASIL FOODS S A | SPONSORED ADR | 10552T107 | 6 |
| BRF-BRASIL FOODS S A | SPONSORED ADR | 10552T107 | 3 |
| BRF-BRASIL FOODS S A | SPONSORED ADR | 10552T107 | 28 |
| BRF-BRASIL FOODS S A | SPONSORED ADR | 10552T107 | 544 |
| BRF-BRASIL FOODS S A | SPONSORED ADR | 10552T107 | 1,209 |
| BRINKS HOME SEC HLDGS INC | COM | 109699108 | 5,106 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 16,514 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 347 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 1,466 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 6,302 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 57 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 2,993 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 405 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 2 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 9,429 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 13,834 |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 285 |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 18 |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 38 |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 39 |
| BROADCOM CORP | CL A | 111320107 | 114 |
| BROADCOM CORP | CL A | 111320107 | 345 |
| BROADCOM CORP | CL A | 111320107 | 576 |
| BROADCOM CORP | CL A | 111320107 | 1,814 |
| BROADCOM CORP | CL A | 111320107 | 167 |
| BROADCOM CORP | CL A | 111320107 | 1,838 |
| BROADCOM CORP | CL A | 111320107 | 11 |
| BROADCOM CORP | CL A | 111320107 | 229 |
| BROADCOM CORP | CL A | 111320107 | 230 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 181 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 4 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 29 |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 171 |

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|------------------------------|----------------|-----------|--------|
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 1,437 |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 3,940 |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 112585104 | 791 |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 112585104 | 509 |
| BROOKFIELD HOMES CORP | COM | 112723101 | 8,923 |
| BROOKFIELD PROPERTIES CORP | COM | 112900105 | 28 |
| BROOKFIELD PPTYS CORP | COM | 112900105 | 6,158 |
| BROWN FORMAN CORP | CL B | 115637209 | 6 |
| BROWN FORMAN CORP | CL B | 115637209 | 425 |
| BROWN FORMAN CORP | CL B | 115637209 | 84 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 202 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 17 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 856 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 10 |
| BURGER KING HLDGS INC | COM | 121208201 | 34,914 |
| CAE INC | COM | 124765108 | 1,152 |
| CBS CORP NEW | CL B | 124857202 | 8 |
| CBS CORP NEW | CL B | 124857202 | 606 |
| CBS CORP NEW | CL B | 124857202 | 8 |
| CBS CORP NEW | CL B | 124857202 | 118 |
| CBS CORP NEW | CL B | 124857202 | 22 |
| CBS CORP NEW | CL B | 124857202 | 66 |
| CBS CORP NEW | CL B | 124857202 | 604 |
| CBS CORP NEW | CL B | 124857202 | 276 |
| CBS CORP NEW | CL B | 124857202 | 6,726 |
| CBS CORP NEW | CL B | 124857202 | 462 |
| CBS CORP NEW | CL B | 124857202 | 132 |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 10 |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 581 |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 60 |
| CF INDS HLDGS INC | COM | 125269100 | 11 |
| CF INDS HLDGS INC | COM | 125269100 | 16 |
| CF INDS HLDGS INC | COM | 125269100 | 1,298 |
| CF INDS HLDGS INC | COM | 125269100 | 98 |
| CF INDS HLDGS INC | COM | 125269100 | 100 |
| CF INDS HLDGS INC | COM | 125269100 | 97 |
| CF INDS HLDGS INC | COM | 125269100 | 1,655 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 77 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 251 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 602 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 25 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 743 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 1 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 8,508 |
| CIGNA CORP | COM | 125509109 | 14 |
| CIGNA CORP | COM | 125509109 | 1,937 |
| CIGNA CORP | COM | 125509109 | 85 |
| CIGNA CORP | COM | 125509109 | 1 |
| CIGNA CORP | COM | 125509109 | 6,430 |
| CIT GROUP INC | COM NEW | 125581801 | 6 |
| CIT GROUP INC | COM NEW | 125581801 | 48 |
| CIT GROUP INC | COM NEW | 125581801 | 1,783 |
| CIT GROUP INC | COM NEW | 125581801 | 17 |
| CIT GROUP INC | COM NEW | 125581801 | 7,287 |
| CME GROUP INC | COM | 12572Q105 | 4,587 |
| CME GROUP INC | COM | 12572Q105 | 47 |
| CME GROUP INC | COM | 12572Q105 | 88 |
| CME GROUP INC | COM | 12572Q105 | 54 |
| CME GROUP INC | COM | 12572Q105 | 41 |
| CME GROUP INC | COM | 12572Q105 | 2,090 |
| CME GROUP INC | COM | 12572Q105 | 9 |
| CME GROUP INC | COM | 12572Q105 | 490 |

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| CME GROUP INC | COM | 12572Q105 | 172 |
| CME GROUP INC | COM | 12572Q105 | 149 |
| CMS ENERGY CORP | COM | 125896100 | 4 |
| CMS ENERGY CORP | COM | 125896100 | 826 |
| CMS ENERGY CORP | COM | 125896100 | 1,195 |
| CMS ENERGY CORP | COM | 125896100 | 48 |
| CNOOC LTD | SPONSORED ADR | 126132109 | 523 |
| CNOOC LTD | SPONSORED ADR | 126132109 | 100 |
| CNOOC LTD | SPONSORED ADR | 126132109 | 254 |
| CNOOC LTD | SPONSORED ADR | 126132109 | 5 |
| CNOOC LTD | SPONSORED ADR | 126132109 | 3 |
| CNOOC LTD | SPONSORED ADR | 126132109 | 215 |
| CPFL ENERGIA S A | SPONSORED ADR | 126153105 | 3,134 |
| CPFL ENERGIA S A | SPONSORED ADR | 126153105 | 163 |
| CPFL ENERGIA S A | SPONSORED ADR | 126153105 | 341 |
| CPFL ENERGIA S A | SPONSORED ADR | 126153105 | 90 |
| CNX GAS CORP | COM | 12618H309 | 2,229 |
| CSX CORP | COM | 126408103 | 45 |
| CSX CORP | COM | 126408103 | 74 |
| CSX CORP | COM | 126408103 | 2,552 |
| CSX CORP | COM | 126408103 | 5,143 |
| CSX CORP | COM | 126408103 | 9 |
| CSX CORP | COM | 126408103 | 2,042 |
| CTC MEDIA INC | COM | 12642X106 | 1,366 |
| CVS CAREMARK CORP | COM | 126650100 | 8,528 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 1,080 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 118 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 125 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 28 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 5,473 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 62 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 2,809 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 12,988 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 6,450 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 239 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 238 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 1,993 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 8,950 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 335 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 8,469 |
| CA INC | COM | 12673P105 | 7 |
| CA INC | COM | 12673P105 | 117 |
| CA INC | COM | 12673P105 | 1,358 |
| CA INC | COM | 12673P105 | 4,705 |
| CA INC | COM | 12673P105 | 16 |
| CA INC | COM | 12673P105 | 5,292 |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 48 |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 359 |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 1 |
| CABOT OIL & GAS CORP | COM | 127097103 | 105 |
| CABOT OIL & GAS CORP | COM | 127097103 | 245 |
| CABOT OIL & GAS CORP | COM | 127097103 | 6 |
| CABOT OIL & GAS CORP | COM | 127097103 | 17 |
| CABOT OIL & GAS CORP | COM | 127097103 | 57 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 499 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 5,062 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 260 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 2 |
| CALPINE CORP | COM NEW | 131347304 | 62 |
| CALPINE CORP | COM NEW | 131347304 | 603 |
| CAMECO CORP | COM | 13321L108 | 232 |
| CAMECO CORP | COM | 13321L108 | 90 |

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|--------------------------------|-----|-----------|--------|
| CAMECO CORP | COM | 13321L108 | 78 |
| CAMECO CORP | COM | 13321L108 | 1 |
| CAMECO CORP | COM | 13321L108 | 414 |
| CAMECO CORP | COM | 13321L108 | 2,155 |
| CAMECO CORP | COM | 13321L108 | 3,998 |
| CAMECO CORP | COM | 13321L108 | 5,716 |
| CAMECO CORP | COM | 13321L108 | 7,180 |
| CAMERON INTERNATIONAL CORPORAT | COM | 13342B105 | 941 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 798 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 184 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 288 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 10 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 1,075 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 144 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 7,095 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 32 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 3,043 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 626 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 263 |
| CAMPBELL SOUP CO | COM | 134429109 | 11 |
| CAMPBELL SOUP CO | COM | 134429109 | 1,369 |
| CAMPBELL SOUP CO | COM | 134429109 | 72 |
| CAMPBELL SOUP CO | COM | 134429109 | 14 |
| CAMPBELL SOUP CO | COM | 134429109 | 177 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 1 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 241 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 7,070 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 116 |
| CANADIAN NATL RY CO | COM | 136375102 | 4,583 |
| CANADIAN NATL RY CO | COM | 136375102 | 454 |
| CANADIAN NAT RES LTD | COM | 136385101 | 2 |
| CANADIAN NAT RES LTD | COM | 136385101 | 235 |
| CANADIAN NAT RES LTD | COM | 136385101 | 11,356 |
| CANADIAN NAT RES LTD | COM | 136385101 | 471 |
| CANADIAN NAT RES LTD | COM | 136385101 | 3,989 |
| CANADIAN NAT RES LTD | COM | 136385101 | 116 |
| CANON INC | ADR | 138006309 | 453 |
| CANON INC | ADR | 138006309 | 268 |
| CANON INC | ADR | 138006309 | 141 |
| CANON INC | ADR | 138006309 | 355 |
| CANON INC | ADR | 138006309 | 138 |
| CAPITAL ONE FINANCIAL CORP | COM | 14040H105 | 165 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 3 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 2,093 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 57 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 2,999 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 2,050 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 3 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 26 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 214 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 37 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 1,582 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 48 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 559 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 124 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 214 |
| CAREFUSION CORP | COM | 14170T101 | 42 |
| CAREFUSION CORP | COM | 14170T101 | 5 |
| CAREFUSION CORP | COM | 14170T101 | 667 |
| CAREFUSION CORP | COM | 14170T101 | 164 |
| CAREFUSION CORP | COM | 14170T101 | 66 |
| CAREFUSION CORP | COM | 14170T101 | 94 |

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| CARLISLE COS INC | COM | 142339100 | 495 |
| CARMAX INC | COM | 143130102 | 95 |
| CARMAX INC | COM | 143130102 | 53 |
| CARMAX INC | COM | 143130102 | 16 |
| CARMAX INC | COM | 143130102 | 1 |
| CARMAX INC | COM | 143130102 | 90 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 930 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 85 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 12 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 151 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 3,044 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 238 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 19 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 401 |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 248 |
| CATERPILLAR INC DEL | COM | 149123101 | 14,346 |
| CATERPILLAR INC DEL | COM | 149123101 | 126 |
| CATERPILLAR INC DEL | COM | 149123101 | 415 |
| CATERPILLAR INC DEL | COM | 149123101 | 880 |
| CATERPILLAR INC DEL | COM | 149123101 | 31 |
| CATERPILLAR INC DEL | COM | 149123101 | 3,647 |
| CATERPILLAR INC DEL | COM | 149123101 | 62 |
| CATERPILLAR INC DEL | COM | 149123101 | 2,012 |
| CATERPILLAR INC DEL | COM | 149123101 | 385 |
| CATERPILLAR INC DEL | COM | 149123101 | 49 |
| CATERPILLAR INC DEL | COM | 149123101 | 13 |
| CATERPILLAR INC DEL | COM | 149123101 | 3,316 |
| CATERPILLAR INC DEL | COM | 149123101 | 6,607 |
| CATERPILLAR INC DEL | COM | 149123101 | 385 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 1,477 |
| CELANESE CORP DEL | COM SER A | 150870103 | 1 |
| CELANESE CORP DEL | COM SER A | 150870103 | 67 |
| CELANESE CORP DEL | COM SER A | 150870103 | 67 |
| CELANESE CORP DEL | COM SER A | 150870103 | 982 |
| CELANESE CORP DEL | COM SER A | 150870103 | 392 |
| CELESTICA INC | SUB VTG SHS | 15101Q108 | 187 |
| CELGENE CORP | COM | 151020104 | 6,589 |
| CELGENE CORP | COM | 151020104 | 1,332 |
| CELGENE CORP | COM | 151020104 | 34 |
| CELGENE CORP | COM | 151020104 | 50 |
| CELGENE CORP | COM | 151020104 | 2,497 |
| CELGENE CORP | COM | 151020104 | 49 |
| CELGENE CORP | COM | 151020104 | 3,218 |
| CELGENE CORP | COM | 151020104 | 17 |
| CELGENE CORP | COM | 151020104 | 229 |
| CELGENE CORP | COM | 151020104 | 10,640 |
| CELGENE CORP | COM | 151020104 | 407 |
| CELGENE CORP | COM | 151020104 | 163 |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 251 |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 158 |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 83 |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 20 |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 611 |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 122 |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 166 |
| CENOVUS ENERGY INC | COM | 15135U109 | 240 |
| CENOVUS ENERGY INC | COM | 15135U109 | 121 |
| CENOVUS ENERGY INC | COM | 15135U109 | 39 |
| CENOVUS ENERGY INC | COM | 15135U109 | 3,480 |
| CENOVUS ENERGY INC | COM | 15135U109 | 1,647 |
| CENOVUS ENERGY INC | COM | 15135U109 | 6 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 6 |

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| CENTERPOINT ENERGY INC | COM | 15189T107 | 11 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 377 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 3,573 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 15 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 12,814 |
| CENTRAL EURO DISTRIBUTION CP | COM | 153435102 | 222 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 130 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 3,838 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 4,584 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 979 |
| CENTRAL EUROPE & RUSSIA FD I | COM | 153436100 | 53 |
| CENTRAL EUROPE & RUSSIA FD I | COM | 153436100 | 324 |
| CENTRAL FD CDA LTD | CL A | 153501101 | 336 |
| CENTRAL FD CDA LTD | CL A | 153501101 | 129 |
| CENTURY ALUMINUM COMPANY | COM | 156431108 | 14 |
| CENTURY ALUM CO | COM | 156431108 | 14,377 |
| CENTURYTEL INC | COM | 156700106 | 16 |
| CENTURYTEL INC | COM | 156700106 | 7 |
| CENTURYTEL INC | COM | 156700106 | 71 |
| CENTURYTEL INC | COM | 156700106 | 1,433 |
| CENTURYTEL INC | COM | 156700106 | 21 |
| CENTURYTEL INC | COM | 156700106 | 2,594 |
| CENTURYTEL INC | COM | 156700106 | 20 |
| CENTURYTEL INC | COM | 156700106 | 2 |
| CENTURYTEL INC | COM | 156700106 | 5,576 |
| CEPHALON INC | COM | 156708109 | 4 |
| CEPHALON INC | COM | 156708109 | 628 |
| CEPHALON INC | COM | 156708109 | 26 |
| CEPHALON INC | COM | 156708109 | 3,735 |
| CEPHALON INC | COM | 156708109 | 8 |
| CEPHALON INC | COM | 156708109 | 102,189 |
| CEPHEID | COM | 15670R107 | 1,398 |
| CERNER CORP | COM | 156782104 | 680 |
| CERNER CORP | COM | 156782104 | 7 |
| CERNER CORP | COM | 156782104 | 88 |
| CERNER CORP | COM | 156782104 | 202 |
| CERNER CORP | COM | 156782104 | 15 |
| CERNER CORP | COM | 156782104 | 1 |
| CHANGYOU COM LTD | ADS REP CL A | 15911M107 | 2,686 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 28 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 727 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 33 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 13 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 1 |
| CHART INDS INC | COM PAR \$0.01 | 16115Q308 | 32 |
| CHART INDS INC | COM PAR \$0.01 | 16115Q308 | 203 |
| CHECKPOINT SYS INC | COM | 162825103 | 970 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 64 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 230 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 1,051 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 541 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 284 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 254 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 2,170 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 116 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 3,969 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 37 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 1,442 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 567 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 35,214 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 46 |
| CHEVRON CORP NEW | COM | 166764100 | 23,745 |

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| CHEVRON CORP NEW | COM | 166764100 | 695 |
| CHEVRON CORP NEW | COM | 166764100 | 493 |
| CHEVRON CORP NEW | COM | 166764100 | 743 |
| CHEVRON CORP NEW | COM | 166764100 | 121 |
| CHEVRON CORP NEW | COM | 166764100 | 906 |
| CHEVRON CORP NEW | COM | 166764100 | 87 |
| CHEVRON CORP NEW | COM | 166764100 | 20,828 |
| CHEVRON CORP NEW | COM | 166764100 | 458 |
| CHEVRON CORP NEW | COM | 166764100 | 847 |
| CHEVRON CORP NEW | COM | 166764100 | 27,149 |
| CHEVRON CORP NEW | COM | 166764100 | 4,871 |
| CHEVRON CORP NEW | COM | 166764100 | 280 |
| CHEVRON CORP NEW | COM | 166764100 | 12 |
| CHEVRON CORP NEW | COM | 166764100 | 3,867 |
| CHEVRON CORP NEW | COM | 166764100 | 1,793 |
| CHEVRON CORP NEW | COM | 166764100 | 33 |
| CHEVRON CORP NEW | COM | 166764100 | 32,008 |
| CHEVRON CORP NEW | COM | 166764100 | 1,122 |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P106 | 357 |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P106 | 11 |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 302 |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 266 |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 3 |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 21 |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 49 |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 205 |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 12,673 |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 53 |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 11 |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 3 |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 197 |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 17 |
| CHINA TECHFAITH WIRLS COMM T | SPONSORED ADR | 169424108 | 5,584 |
| CHINA TELECOM CORP LTD | SPON ADR H SHS | 169426103 | 14 |
| CHINA TELECOM CORP LTD | SPON ADR H SHS | 169426103 | 75 |
| CHINA TELECOM CORP LTD | SPON ADR H SHS | 169426103 | 225 |
| 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 | 9 |
| CHINA UNICOM (HONG KONG) LTD | SPONSORED ADR | 16945R104 | 2 |
| CHINA UNICOM (HONG KONG) LTD | SPONSORED ADR | 16945R104 | 669 |
| CHINA UNICOM (HONG KONG) LTD | SPONSORED ADR | 16945R104 | 13 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 18 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 4 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 376 |
| CHUBB CORP | COM | 171232101 | 2,547 |
| CHUBB CORP | COM | 171232101 | 135 |
| CHUBB CORP | COM | 171232101 | 2,214 |
| CHUBB CORP | COM | 171232101 | 110 |
| CHUBB CORP | COM | 171232101 | 653 |
| CHUBB CORP | COM | 171232101 | 1,285 |
| CHUBB CORP | COM | 171232101 | 6,781 |
| CHUNGHWA TELECOM CO LTD | SPON ADR NEW10 | 17133Q106 | 0 |
| CHUNGHWA TELECOM CO LTD | SPON ADR NEW10 | 17133Q106 | 813 |
| CHUNGHWA TELECOM CO LTD | SPON ADR NEW10 | 17133Q106 | 210 |
| CHUNGHWA TELECOM CO LTD | SPON ADR NEW10 | 17133Q106 | 2 |
| CHUNGHWA TELECOM CO LTD | SPON ADR NEW10 | 17133Q106 | 1,205 |
| CHUNGHWA TELECOM CO LTD | SPON ADR NEW10 | 17133Q106 | 2 |
| CHUNGHWA TELECOM CO LTD | SPON ADR NEW10 | 17133Q106 | 9,420 |
| CIENA CORP | COM NEW | 171779309 | 152 |
| CIMAREX ENERGY CO | COM | 171798101 | 6 |
| CIMAREX ENERGY CO | COM | 171798101 | 742 |

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| CIMAREX ENERGY CO | COM | 171798101 | 95 |
| CIMAREX ENERGY CO | COM | 171798101 | 72 |
| CIMAREX ENERGY CO | COM | 171798101 | 540 |
| CIMAREX ENERGY CO | COM | 171798101 | 1 |
| CINCINNATI FINL CORP | COM | 172062101 | 3 |
| CINCINNATI FINL CORP | COM | 172062101 | 8 |
| CINCINNATI FINL CORP | COM | 172062101 | 319 |
| CINCINNATI FINL CORP | COM | 172062101 | 348 |
| CINCINNATI FINL CORP | COM | 172062101 | 1 |
| CINCINNATI FINL CORP | COM | 172062101 | 507 |
| CISCO SYSTEMS INC | COM | 17275R102 | 20,576 |
| CISCO SYS INC | COM | 17275R102 | 1,151 |
| CISCO SYS INC | COM | 17275R102 | 1,062 |
| CISCO SYS INC | COM | 17275R102 | 585 |
| CISCO SYS INC | COM | 17275R102 | 1,317 |
| CISCO SYS INC | COM | 17275R102 | 2,747 |
| CISCO SYS INC | COM | 17275R102 | 584 |
| CISCO SYS INC | COM | 17275R102 | 18,424 |
| CISCO SYS INC | COM | 17275R102 | 310 |
| CISCO SYS INC | COM | 17275R102 | 3,349 |
| CISCO SYS INC | COM | 17275R102 | 19,182 |
| CISCO SYS INC | COM | 17275R102 | 2,978 |
| CISCO SYS INC | COM | 17275R102 | 666 |
| CISCO SYS INC | COM | 17275R102 | 2 |
| CISCO SYS INC | COM | 17275R102 | 846 |
| CISCO SYS INC | COM | 17275R102 | 42,504 |
| CISCO SYS INC | COM | 17275R102 | 2,075 |
| CISCO SYS INC | COM | 17275R102 | 28 |
| CISCO SYS INC | COM | 17275R102 | 3,775 |
| CISCO SYS INC | COM | 17275R102 | 742 |
| CISCO SYS INC | COM | 17275R102 | 4,957 |
| CINTAS CORP | COM | 172908105 | 3 |
| CINTAS CORP | COM | 172908105 | 248 |
| CINTAS CORP | COM | 172908105 | 60 |
| CITIGROUP INC | COM | 172967101 | 572 |
| CITIGROUP INC | COM | 172967101 | 1,743 |
| CITIGROUP INC | COM | 172967101 | 24,966 |
| CITIGROUP INC | COM | 172967101 | 17,096 |
| CITIGROUP INC | COM | 172967101 | 3,601 |
| CITIGROUP INC | COM | 172967101 | 8,757 |
| CITIGROUP INC | COM | 172967101 | 99 |
| CITIGROUP INC | COM | 172967101 | 3,817 |
| CITIGROUP INC | COM | 172967101 | 886 |
| CITIGROUP INC | COM | 172967101 | 22 |
| CITIGROUP INC | COM | 172967101 | 561 |
| CITIGROUP INC | COM | 172967101 | 111 |
| CITIGROUP INC | COM | 172967101 | 3,632 |
| CITIGROUP INC | COM | 172967101 | 152 |
| CITIGROUP INC | COM | 172967101 | 65,595 |
| CITIGROUP INC | COM | 172967101 | 152 |
| CITIGROUP INC | COM | 172967101 | 7,032 |
| CITRIX SYS INC | COM | 177376100 | 54 |
| CITRIX SYS INC | COM | 177376100 | 598 |
| CITRIX SYS INC | COM | 177376100 | 102 |
| CITRIX SYS INC | COM | 177376100 | 4,291 |
| CITRIX SYS INC | COM | 177376100 | 503 |
| CITRIX SYS INC | COM | 177376100 | 1,548 |
| CITRIX SYS INC | COM | 177376100 | 95 |
| CITRIX SYS INC | COM | 177376100 | 122 |
| CITRIX SYS INC | COM | 177376100 | 2,301 |
| CLAYMORE EXCHANGE TRADED FD | BNY BRI&C PTF | 18383M100 | 239 |
| CLAYMORE EXCHANGE TRADED FD | MAC GLOB SOLAR | 18383M621 | 659 |

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| CLEAR CHANNEL OUTDOOR HLDGS | CL A | 18451C109 | 1,149 |
| CLEVELAND BIOLABS INC | COM | 185860103 | 449 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 166 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 55 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 1,132 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 137 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 7,926 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 5,432 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 1,419 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 7,275 |
| CLOROX CO DEL | COM | 189054109 | 637 |
| CLOROX CO DEL | COM | 189054109 | 173 |
| CLOROX CO DEL | COM | 189054109 | 955 |
| CLOROX CO DEL | COM | 189054109 | 103 |
| CLOROX CO DEL | COM | 189054109 | 1,401 |
| CLOROX CO DEL | COM | 189054109 | 48 |
| CLOROX CO DEL | COM | 189054109 | 31,077 |
| COACH INC | COM | 189754104 | 9,920 |
| COACH INC | COM | 189754104 | 53 |
| COACH INC | COM | 189754104 | 1,682 |
| COACH INC | COM | 189754104 | 2,533 |
| COACH INC | COM | 189754104 | 258 |
| COACH INC | COM | 189754104 | 216 |
| COACH INC | COM | 189754104 | 8,996 |
| COACH INC | COM | 189754104 | 385 |
| CNINSURE INC | SPONSORED ADR | 18976M103 | 5,940 |
| COCA COLA CO | COM | 191216100 | 11,015 |
| COCA COLA CO | COM | 191216100 | 792 |
| COCA COLA CO | COM | 191216100 | 583 |
| COCA COLA CO | COM | 191216100 | 341 |
| COCA COLA CO | COM | 191216100 | 363 |
| COCA COLA CO | COM | 191216100 | 369 |
| COCA COLA CO | COM | 191216100 | 310 |
| COCA COLA CO | COM | 191216100 | 1,473 |
| COCA COLA CO | COM | 191216100 | 1,300 |
| COCA COLA CO | COM | 191216100 | 14,807 |
| COCA COLA CO | COM | 191216100 | 5,099 |
| COCA COLA CO | COM | 191216100 | 283 |
| COCA COLA CO | COM | 191216100 | 2,116 |
| COCA COLA CO | COM | 191216100 | 5 |
| COCA COLA CO | COM | 191216100 | 3,025 |
| COCA COLA CO | COM | 191216100 | 45,377 |
| COCA COLA CO | COM | 191216100 | 7,114 |
| COCA COLA CO | COM | 191216100 | 266 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 58 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 586 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 28 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 61 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 1,333 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 1,578 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 328 |
| COEUR D ALENE MINES CORP IDA | COM NEW | 192108504 | 5 |
| COEUR D ALENE MINES CORP IDA | COM NEW | 192108504 | 175 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 4,157 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 1,071 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 35,686 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 120 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 82 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 387 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 1,221 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 1,430 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 373 |

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| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 3,469 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 22 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 142,744 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 24,823 |
| COHEN & STEERS INFRASTRUCTUR | COM | 19248A109 | 89 |
| COHEN & STEERS INFRASTRUCTUR | COM | 19248A109 | 4,195 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 16,691 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 789 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 1,194 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 5,270 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 84 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 2,505 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 986 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 118 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 6,552 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 6,618 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 306 |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 730 |
| COMCAST CORP NEW | CL A | 20030N101 | 677 |
| COMCAST CORP NEW | CL A | 20030N101 | 220 |
| COMCAST CORP NEW | CL A | 20030N101 | 69 |
| COMCAST CORP NEW | CL A | 20030N101 | 119 |
| COMCAST CORP NEW | CL A | 20030N101 | 791 |
| COMCAST CORP NEW | CL A | 20030N101 | 6,227 |
| COMCAST CORP NEW | CL A | 20030N101 | 38 |
| COMCAST CORP NEW | CL A | 20030N101 | 8,292 |
| COMCAST CORP NEW | CL A | 20030N101 | 3 |
| COMCAST CORP NEW | CL A | 20030N101 | 781 |
| COMCAST CORP NEW | CL A | 20030N101 | 867 |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 243 |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 30 |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 221 |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 173 |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 121 |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 14,239 |
| COMERICA INC | COM | 200340107 | 6 |
| COMERICA INC | COM | 200340107 | 451 |
| COMERICA INC | COM | 200340107 | 42 |
| COMERICA INC | COM | 200340107 | 456 |
| COMERICA INC | COM | 200340107 | 104 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 354 |
| COMMSCOPE INC | COM | 203372107 | 2 |
| COMMSCOPE INC | COM | 203372107 | 238 |
| COMMSCOPE INC | COM | 203372107 | 8,810 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 244 |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 5 |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 2 |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 104 |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 1,550 |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 3,733 |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 30 |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 6,093 |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 89 |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 4 |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 339 |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 120 |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 467 |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 192 |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 904 |
| COMPANHIA DE SANEAMENTO BASI | SPONSORED ADR | 20441A102 | 336 |
| COMPANHIA DE SANEAMENTO BASI | SPONSORED ADR | 20441A102 | 4 |
| COMPANHIA DE SANEAMENTO BASI | SPONSORED ADR | 20441A102 | 9 |

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| COMPANHIA DE SANEAMENTO BASI | SPONSORED ADR | 20441A102 | 44 |
| COMPANHIA DE SANEAMENTO BASI | SPONSORED ADR | 20441A102 | 116 |
| COMPANHIA DE SANEAMENTO BASI | SPONSORED ADR | 20441A102 | 480 |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 1,021 |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 15 |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 3 |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 229 |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 178 |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 3,951 |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 770 |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 473 |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 9,762 |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 264 |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 115 |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR | 204448104 | 212 |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR | 204448104 | 204 |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR | 204448104 | 312 |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR | 204448104 | 16 |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR | 204448104 | 1,084 |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR | 204448104 | 37 |
| COMPASS DIVERSIFIED HOLDINGS | SH BEN INT | 20451Q104 | 273 |
| COMPTON PETE CORP | COM | 204940100 | 9 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 4 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 60 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 1,985 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 3,955 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 116 |
| COMPUWARE CORP | COM | 205638109 | 3 |
| COMPUWARE CORP | COM | 205638109 | 401 |
| COMPUWARE CORP | COM | 205638109 | 28 |
| COMSTOCK RES INC | COM NEW | 205768203 | 3 |
| COMSTOCK RES INC | COM NEW | 205768203 | 4 |
| COMSTOCK RES INC | COM NEW | 205768203 | 3,736 |
| CONAGRA FOODS INC | COM | 205887102 | 52 |
| CONAGRA FOODS INC | COM | 205887102 | 521 |
| CONAGRA FOODS INC | COM | 205887102 | 99 |
| CONAGRA FOODS INC | COM | 205887102 | 746 |
| CONAGRA FOODS INC | COM | 205887102 | 2,157 |
| CONAGRA FOODS INC | COM | 205887102 | 953 |
| CONAGRA FOODS INC | COM | 205887102 | 4,147 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 2,892 |
| CONOCOPHILLIPS | COM | 20825C104 | 4,468 |
| CONOCOPHILLIPS | COM | 20825C104 | 1,254 |
| CONOCOPHILLIPS | COM | 20825C104 | 34 |
| CONOCOPHILLIPS | COM | 20825C104 | 246 |
| CONOCOPHILLIPS | COM | 20825C104 | 1,612 |
| CONOCOPHILLIPS | COM | 20825C104 | 481 |
| CONOCOPHILLIPS | COM | 20825C104 | 9,492 |
| CONOCOPHILLIPS | COM | 20825C104 | 89 |
| CONOCOPHILLIPS | COM | 20825C104 | 13,763 |
| CONOCOPHILLIPS | COM | 20825C104 | 833 |
| CONOCOPHILLIPS | COM | 20825C104 | 390 |
| CONOCOPHILLIPS | COM | 20825C104 | 2,198 |
| CONOCOPHILLIPS | COM | 20825C104 | 34,396 |
| CONOCOPHILLIPS | COM | 20825C104 | 61 |
| CONSOL ENERGY INC | COM | 20854P109 | 25 |
| CONSOL ENERGY INC | COM | 20854P109 | 51 |
| CONSOL ENERGY INC | COM | 20854P109 | 1,110 |
| CONSOL ENERGY INC | COM | 20854P109 | 529 |
| CONSOL ENERGY INC | COM | 20854P109 | 109 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 4,381 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 80 |

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|------------------------------|------------------|-----------|--------|
| CONSOLIDATED EDISON INC | COM | 209115104 | 825 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 1,782 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 19 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 358 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 5 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 418 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 109 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 3 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 238 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 139 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 449 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 56 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 28 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 485 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 1,147 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 2,282 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 17,502 |
| CONTINENTAL AIRLS INC | CL B | 210795308 | 35 |
| CONTINENTAL AIRLS INC | CL B | 210795308 | 244 |
| COOPER COS INC | COM NEW | 216648402 | 2,917 |
| COPART INC | COM | 217204106 | 10 |
| COPART INC | COM | 217204106 | 48 |
| COPART INC | COM | 217204106 | 193 |
| CORN PRODS INTL INC | COM | 219023108 | 19 |
| CORN PRODS INTL INC | COM | 219023108 | 6,814 |
| CORN PRODS INTL INC | COM | 219023108 | 582 |
| CORNING INC | COM | 219350105 | 444 |
| CORNING INC | COM | 219350105 | 1,063 |
| CORNING INC | COM | 219350105 | 475 |
| CORNING INC | COM | 219350105 | 303 |
| CORNING INC | COM | 219350105 | 913 |
| CORNING INC | COM | 219350105 | 297 |
| CORNING INC | COM | 219350105 | 653 |
| CORNING INC | COM | 219350105 | 4,632 |
| CORNING INC | COM | 219350105 | 1 |
| CORNING INC | COM | 219350105 | 3,995 |
| CORNING INC | COM | 219350105 | 160 |
| CORNING INC | COM | 219350105 | 5,513 |
| CORNING INC | COM | 219350105 | 893 |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 7,366 |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 2 |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 413 |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 186 |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 6,752 |
| CORUS ENTERTAINMENT INC | COM CL B NON VTG | 220874101 | 3,010 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 405 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 179 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 84 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 2,369 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 48 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 5,136 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 866 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 18,417 |
| COTT CORP QUE | COM | 22163N106 | 5 |
| COTT CORP QUE | COM | 22163N106 | 1,467 |
| COTT CORP QUE | COM | 22163N106 | 5 |
| COVANCE INC | COM | 222816100 | 1,320 |
| COVANCE INC | COM | 222816100 | 76 |
| COVANCE INC | COM | 222816100 | 71 |
| COVANCE INC | COM | 222816100 | 930 |
| COVANCE INC | COM | 222816100 | 6 |
| COVANCE INC | COM | 222816100 | 1 |

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|------------------------------|------------------|-----------|--------|
| COVENTRY HEALTH CARE INC | COM | 222862104 | 5 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 1,032 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 981 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 539 |
| CRANE CO | COM | 224399105 | 689 |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 254 |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 1 |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 12 |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 30 |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 1,805 |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 596 |
| CREE INC | COM | 225447101 | 7,975 |
| CREE INC | COM | 225447101 | 51 |
| CREE INC | COM | 225447101 | 119 |
| CREE INC | COM | 225447101 | 87 |
| CREE INC | COM | 225447101 | 570 |
| CREE INC | COM | 225447101 | 8,865 |
| CREE INC | COM | 225447101 | 237 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 1,231 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 169 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 1,590 |
| CROWN HOLDINGS INC | COM | 228368106 | 221 |
| CROWN HOLDINGS INC | COM | 228368106 | 69 |
| CROWN HOLDINGS INC | COM | 228368106 | 25 |
| CROWN HOLDINGS INC | COM | 228368106 | 445 |
| CROWN HOLDINGS INC | COM | 228368106 | 6,212 |
| CTRIIP COM INTL LTD | AMERICAN DEP SHS | 22943F100 | 59 |
| CTRIIP COM INTL LTD | AMERICAN DEP SHS | 22943F100 | 581 |
| CTRIIP COM INTL LTD | AMERICAN DEP SHS | 22943F100 | 22 |
| CTRIIP COM INTL LTD | AMERICAN DEP SHS | 22943F100 | 2,909 |
| CUBIC CORP | COM | 229669106 | 724 |
| CUMMINS INC | COM | 231021106 | 7 |
| CUMMINS INC | COM | 231021106 | 2 |
| CUMMINS INC | COM | 231021106 | 81 |
| CUMMINS INC | COM | 231021106 | 569 |
| CUMMINS INC | COM | 231021106 | 1,397 |
| CUMMINS INC | COM | 231021106 | 41 |
| CUMMINS INC | COM | 231021106 | 1,358 |
| CUMMINS INC | COM | 231021106 | 15 |
| CUMMINS INC | COM | 231021106 | 169 |
| CURRENCYSHARES AUSTRALIAN DL | AUSTRALIAN DOL | 23129U101 | 1,083 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 7,029 |
| CYTEC INDS INC | COM | 232820100 | 724 |
| D R HORTON INC | COM | 23331A109 | 6 |
| D R HORTON INC | COM | 23331A109 | 246 |
| D R HORTON INC | COM | 23331A109 | 4 |
| D R HORTON INC | COM | 23331A109 | 224 |
| D R HORTON INC | COM | 23331A109 | 446 |
| D R HORTON INC | COM | 23331A109 | 1 |
| D R HORTON INC | COM | 23331A109 | 258 |
| D R HORTON INC | COM | 23331A109 | 224 |
| D R HORTON INC | COM | 23331A109 | 163 |
| DST SYS INC DEL | COM | 233326107 | 17 |
| DST SYS INC DEL | COM | 233326107 | 4 |
| DST SYS INC DEL | COM | 233326107 | 23 |
| DST SYS INC DEL | COM | 233326107 | 966 |
| DST SYS INC DEL | BCV 4.125% 8/1 | 233326AE7 | 11 |
| DTE ENERGY CO | COM | 233331107 | 1,846 |
| DTE ENERGY CO | COM | 233331107 | 54 |
| DTE ENERGY CO | COM | 233331107 | 107 |
| DTE ENERGY CO | COM | 233331107 | 2,620 |
| DANAHER CORP | COM | 235851102 | 11,587 |

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|------------------------|----------|-----------|--------|
| DANAHER CORP DEL | COM | 235851102 | 1,386 |
| DANAHER CORP DEL | COM | 235851102 | 3,244 |
| DANAHER CORP DEL | COM | 235851102 | 122 |
| DANAHER CORP DEL | COM | 235851102 | 535 |
| DANAHER CORP DEL | COM | 235851102 | 616 |
| DANAHER CORP DEL | COM | 235851102 | 69 |
| DANAHER CORP DEL | COM | 235851102 | 1,852 |
| DANAHER CORP DEL | COM | 235851102 | 208 |
| DANAHER CORP DEL | COM | 235851102 | 3,145 |
| DANAHER CORP DEL | COM | 235851102 | 2,533 |
| DANAHER CORP DEL | COM | 235851102 | 4,185 |
| DANAHER CORP DEL | COM | 235851102 | 1,362 |
| DANAHER CORP DEL | COM | 235851102 | 2,182 |
| DANAHER CORP DEL | COM | 235851102 | 303 |
| DANAHER CORP DEL | COM | 235851102 | 11,361 |
| DANAHER CORP DEL | NOTE 1/2 | 235851AF9 | 13 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 576 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 4 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 1,822 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 98 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 1,488 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 9 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 200 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 87 |
| DAVITA INC | COM | 23918K108 | 3 |
| DAVITA INC | COM | 23918K108 | 440 |
| DAVITA INC | COM | 23918K108 | 3,076 |
| DAVITA INC | COM | 23918K108 | 96 |
| DEAN FOODS CO | COM | 242370104 | 1 |
| DEAN FOODS CO NEW | COM | 242370104 | 160 |
| DEAN FOODS CO NEW | COM | 242370104 | 191 |
| DEAN FOODS CO NEW | COM | 242370104 | 435 |
| DEAN FOODS CO NEW | COM | 242370104 | 25 |
| DEAN FOODS CO NEW | COM | 242370104 | 168 |
| DEAN FOODS CO NEW | COM | 242370104 | 38 |
| DEERE & CO | COM | 244199105 | 1,535 |
| DEERE & CO | COM | 244199105 | 1,319 |
| DEERE & CO | COM | 244199105 | 465 |
| DEERE & CO | COM | 244199105 | 107 |
| DEERE & CO | COM | 244199105 | 315 |
| DEERE & CO | COM | 244199105 | 59 |
| DEERE & CO | COM | 244199105 | 2,793 |
| DEERE & CO | COM | 244199105 | 48 |
| DEERE & CO | COM | 244199105 | 161 |
| DEERE & CO | COM | 244199105 | 3,006 |
| DEERE & CO | COM | 244199105 | 6,965 |
| DEERE & CO | COM | 244199105 | 198 |
| DEERE & CO | COM | 244199105 | 1,214 |
| DEERE & CO | COM | 244199105 | 7,850 |
| DEERE & CO | COM | 244199105 | 86 |
| DEL MONTE FOODS CO | COM | 24522P103 | 264 |
| DEL MONTE FOODS CO | COM | 24522P103 | 2 |
| DEL MONTE FOODS CO | COM | 24522P103 | 211 |
| DEL MONTE FOODS CO | COM | 24522P103 | 1,226 |
| DELL INC | COM | 24702R101 | 102 |
| DELL INC | COM | 24702R101 | 965 |
| DELL INC | COM | 24702R101 | 23 |
| DELL INC | COM | 24702R101 | 117 |
| DELL INC | COM | 24702R101 | 42 |
| DELL INC | COM | 24702R101 | 160 |
| DELL INC | COM | 24702R101 | 4,718 |
| DELL INC | COM | 24702R101 | 3,934 |

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|------------------------------|-----------------|-----------|---------|
| DELL INC | COM | 24702R101 | 295 |
| DELL INC | COM | 24702R101 | 116 |
| DELL INC | COM | 24702R101 | 0 |
| DELL INC | COM | 24702R101 | 1,052 |
| DELL INC | COM | 24702R101 | 34,636 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 716 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 16 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 41 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 365 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 486 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 4,350 |
| DENBURY RES INC | COM NEW | 247916208 | 21 |
| DENBURY RES INC | COM NEW | 247916208 | 429 |
| DENBURY RES INC | COM NEW | 247916208 | 44 |
| DENBURY RES INC | COM NEW | 247916208 | 4,816 |
| DENDREON CORP | COM | 24823Q107 | 292 |
| DENDREON CORP | NOTE 4.750% 6/1 | 24823QAB3 | 5,844 |
| DENISON MINES CORP | COM | 248356107 | 19 |
| DENISON MINES CORP | COM | 248356107 | 21 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 1,405 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 63 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 342 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 51 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 42 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 9,082 |
| DESCARTES SYS GROUP INC | COM | 249906108 | 813 |
| DESARROLLADORA HOMEX S A DE | SPONSORED ADR | 25030W100 | 144 |
| DESARROLLADORA HOMEX S A DE | SPONSORED ADR | 25030W100 | 200 |
| DESARROLLADORA HOMEX S A DE | SPONSORED ADR | 25030W100 | 1 |
| DESARROLLADORA HOMEX S A DE | SPONSORED ADR | 25030W100 | 2,062 |
| DESARROLLADORA HOMEX S A DE | SPONSORED ADR | 25030W100 | 1,243 |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 412 |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 321 |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 129 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 6,616 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 1,037 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 148 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 108 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 3,436 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 160 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 6,687 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 212 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 2,634 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 231,938 |
| DEVRY INC DEL | COM | 251893103 | 290 |
| DEVRY INC DEL | COM | 251893103 | 2,682 |
| DEVRY INC DEL | COM | 251893103 | 11 |
| DEVRY INC DEL | COM | 251893103 | 261 |
| DEVRY INC DEL | COM | 251893103 | 8,620 |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 153 |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 56 |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 106 |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 1,586 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 309 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 552 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 67 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 1,860 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 107 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 5,575 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 16 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 277 |
| DIONEX CORP | COM | 254546104 | 299 |

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|----------------------------|------------|-----------|---------|
| DISNEY WALT CO | COM DISNEY | 254687106 | 16,568 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 2,028 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 244 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 1,281 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 210 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 3,296 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 499 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 793 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 6 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 6,748 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 131 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 2,421 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 76 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 3 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 1,012 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 5,751 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 295 |
| DISCOVER FINL SVCS | COM | 254709108 | 2 |
| DISCOVER FINL SVCS | COM | 254709108 | 1,874 |
| DISCOVER FINL SVCS | COM | 254709108 | 53 |
| DISCOVER FINL SVCS | COM | 254709108 | 5,325 |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 566 |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 490 |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 135 |
| DISCOVERY COMMUNICATNS NEW | COM SER C | 25470F302 | 67 |
| DISCOVERY COMMUNICATNS NEW | COM SER C | 25470F302 | 62 |
| DISCOVERY COMMUNICATNS NEW | COM SER C | 25470F302 | 1,439 |
| DISH NETWORK CORP | CL A | 25470M109 | 524 |
| DISH NETWORK CORP | CL A | 25470M109 | 1,973 |
| DISH NETWORK CORP | CL A | 25470M109 | 17,707 |
| DIRECTV-CL A | COM CL A | 25490A101 | 860 |
| DIRECTV | COM CL A | 25490A101 | 2 |
| DIRECTV | COM CL A | 25490A101 | 53 |
| DIRECTV | COM CL A | 25490A101 | 82 |
| DIRECTV | COM CL A | 25490A101 | 3,410 |
| DIRECTV | COM CL A | 25490A101 | 247 |
| DIRECTV | COM CL A | 25490A101 | 3,833 |
| DIRECTV | COM CL A | 25490A101 | 140 |
| DIRECTV | COM CL A | 25490A101 | 203 |
| DIRECTV | COM CL A | 25490A101 | 186 |
| DIRECTV | COM CL A | 25490A101 | 163 |
| DIRECTV | COM CL A | 25490A101 | 53,836 |
| DR REDDYS LABS LTD | ADR | 256135203 | 6 |
| DR REDDYS LABS LTD | ADR | 256135203 | 1,488 |
| DR REDDYS LABS LTD | ADR | 256135203 | 17,251 |
| DR REDDYS LABS LTD | ADR | 256135203 | 127 |
| DR REDDYS LABS LTD | ADR | 256135203 | 588 |
| DR REDDYS LABS LTD | ADR | 256135203 | 107,654 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 788 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 7 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 47 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 138 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 14 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 282 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 844 |
| DOLLAR TREE INC | COM | 256746108 | 90 |
| DOLLAR TREE INC | COM | 256746108 | 5,901 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 709 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 22 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 32 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 2,124 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 641 |

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|------------------------------|---------|-----------|---------|
| DOMINOS PIZZA INC | COM | 25754A201 | 418 |
| DOMTAR CORP | COM NEW | 257559203 | 215 |
| DOMTAR CORP | COM NEW | 257559203 | 1,237 |
| DONALDSON INC | COM | 257651109 | 1,268 |
| DONALDSON INC | COM | 257651109 | 564 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 13 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 3 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 11 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 618 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 109 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 23 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 5,094 |
| DOVER CORP | COM | 260003108 | 999 |
| DOVER CORP | COM | 260003108 | 79 |
| DOVER CORP | COM | 260003108 | 64 |
| DOVER CORP | COM | 260003108 | 602 |
| DOVER CORP | COM | 260003108 | 153 |
| DOVER CORP | COM | 260003108 | 468 |
| DOVER CORP | COM | 260003108 | 87 |
| DOVER CORP | COM | 260003108 | 570 |
| DOVER CORP | COM | 260003108 | 673 |
| DOW CHEMICAL COMPANY | COM | 260543103 | 4,933 |
| DOW CHEM CO | COM | 260543103 | 32 |
| DOW CHEM CO | COM | 260543103 | 174 |
| DOW CHEM CO | COM | 260543103 | 1,809 |
| DOW CHEM CO | COM | 260543103 | 2,978 |
| DOW CHEM CO | COM | 260543103 | 8 |
| DOW CHEM CO | COM | 260543103 | 261 |
| DOW CHEM CO | COM | 260543103 | 219 |
| DOW CHEM CO | COM | 260543103 | 687 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 4 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 28 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 588 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 3,031 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 13 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 143 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 153,819 |
| DRAGONWAVE INC | COM | 26144M103 | 14 |
| DRAGONWAVE INC | COM | 26144M103 | 597 |
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C103 | 4,711 |
| DRESSER-RAND GRO | COM | 261608103 | 131 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 31 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 961 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 5,922 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 5,382 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 953 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 455 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 138 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 88 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 789 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 5,632 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 416 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 60 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 4 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 864 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 1,620 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 960 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 71 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 1,869 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 2,122 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 103 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 279 |

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|------------------------------|-----------------|-----------|--------|
| DUKE ENERGY CORP NEW | COM | 26441C105 | 5,690 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 15 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 15 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 489 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 936 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 53 |
| DYNEGY INC DEL | CL A | 26817G102 | 94 |
| DYNEGY INC DEL | CL A | 26817G102 | 5 |
| DYNEGY INC DEL | CL A | 26817G102 | 1 |
| E HOUSE CHINA HLDGS LTD | ADR | 26852W103 | 1,869 |
| E HOUSE CHINA HLDGS LTD | ADR | 26852W103 | 87 |
| EMC CORP MASS | COM | 268648102 | 2,063 |
| E M C CORP MASS | COM | 268648102 | 29 |
| E M C CORP MASS | COM | 268648102 | 920 |
| E M C CORP MASS | COM | 268648102 | 2 |
| E M C CORP MASS | COM | 268648102 | 382 |
| E M C CORP MASS | COM | 268648102 | 158 |
| E M C CORP MASS | COM | 268648102 | 4,305 |
| E M C CORP MASS | COM | 268648102 | 44 |
| E M C CORP MASS | COM | 268648102 | 4,713 |
| E M C CORP MASS | COM | 268648102 | 23 |
| E M C CORP MASS | COM | 268648102 | 1 |
| E M C CORP MASS | COM | 268648102 | 2,645 |
| E M C CORP MASS | COM | 268648102 | 72,530 |
| E M C CORP MASS | NOTE 1.750%12/0 | 268648AM4 | 18 |
| ENI S P A | SPONSORED ADR | 26874R108 | 289 |
| ENI S P A | SPONSORED ADR | 26874R108 | 59 |
| ENI S P A | SPONSORED ADR | 26874R108 | 204 |
| ENI S P A | SPONSORED ADR | 26874R108 | 71 |
| ENI S P A | SPONSORED ADR | 26874R108 | 748 |
| EOG RES INC | COM | 26875P101 | 36 |
| EOG RES INC | COM | 26875P101 | 1,180 |
| EOG RES INC | COM | 26875P101 | 61 |
| EOG RES INC | COM | 26875P101 | 2,080 |
| EOG RES INC | COM | 26875P101 | 344 |
| EOG RES INC | COM | 26875P101 | 159 |
| EOG RES INC | COM | 26875P101 | 417 |
| EQT CORP | COM | 26884L109 | 359 |
| EQT CORP | COM | 26884L109 | 10 |
| EQT CORP | COM | 26884L109 | 76 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 1 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 83 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 129 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 0 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 21 |
| EAGLE MATERIALS INC | COM | 26969P108 | 1,651 |
| EASTMAN CHEM CO | COM | 277432100 | 880 |
| EASTMAN CHEM CO | COM | 277432100 | 25 |
| EASTMAN CHEM CO | COM | 277432100 | 1,680 |
| EASTMAN CHEM CO | COM | 277432100 | 121 |
| EASTMAN CHEM CO | COM | 277432100 | 65 |
| EASTMAN KODAK CO | COM | 277461109 | 75 |
| EASTMAN KODAK CO | COM | 277461109 | 2 |
| EASTMAN KODAK CO | COM | 277461109 | 85 |
| EASTMAN KODAK CO | COM | 277461109 | 1,012 |
| EASTMAN KODAK CO | COM | 277461109 | 40 |
| EATON CORP | COM | 278058102 | 928 |
| EATON CORP | COM | 278058102 | 169 |
| EATON CORP | COM | 278058102 | 288 |
| EATON CORP | COM | 278058102 | 51 |
| EATON CORP | COM | 278058102 | 1,268 |
| EATON CORP | COM | 278058102 | 152 |

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|------------------------------|----------------|-----------|-------|
| EATON CORP | COM | 278058102 | 2,808 |
| EATON CORP | COM | 278058102 | 2,578 |
| EATON CORP | COM | 278058102 | 986 |
| EBAY INC | COM | 278642103 | 4 |
| EBAY INC | COM | 278642103 | 61 |
| EBAY INC | COM | 278642103 | 265 |
| EBAY INC | COM | 278642103 | 4,645 |
| EBAY INC | COM | 278642103 | 2,569 |
| EBAY INC | COM | 278642103 | 22 |
| EBAY INC | COM | 278642103 | 591 |
| EBAY INC | COM | 278642103 | 9 |
| EBAY INC | COM | 278642103 | 6,295 |
| EBAY INC | COM | 278642103 | 43 |
| ECOLAB INC | COM | 278865100 | 8,695 |
| ECOLAB INC | COM | 278865100 | 61 |
| ECOLAB INC | COM | 278865100 | 702 |
| ECOLAB INC | COM | 278865100 | 154 |
| ECOLAB INC | COM | 278865100 | 934 |
| ECOLAB INC | COM | 278865100 | 16 |
| ECOLAB INC | COM | 278865100 | 677 |
| ECOLAB INC | COM | 278865100 | 160 |
| ECOLAB INC | COM | 278865100 | 817 |
| ECOLAB INC | COM | 278865100 | 167 |
| EDISON INTERNATIONAL | COM | 281020107 | 38 |
| EDISON INTL | COM | 281020107 | 3 |
| EDISON INTL | COM | 281020107 | 11 |
| EDISON INTL | COM | 281020107 | 1,526 |
| EDISON INTL | COM | 281020107 | 2,286 |
| EDISON INTL | COM | 281020107 | 1 |
| EDISON INTL | COM | 281020107 | 926 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 346 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 85 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 198 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 1 |
| EHEALTH INC | COM | 28238P109 | 712 |
| 8X8 INC NEW | COM | 282914100 | 5,880 |
| EL PASO CORPORATION | COM | 28336L109 | 93 |
| EL PASO CORP | COM | 28336L109 | 8 |
| EL PASO CORP | COM | 28336L109 | 9 |
| EL PASO CORP | COM | 28336L109 | 855 |
| EL PASO CORP | COM | 28336L109 | 49 |
| EL PASO CORP | COM | 28336L109 | 1,180 |
| EL PASO CORP | COM | 28336L109 | 1 |
| EL PASO CORP | COM | 28336L109 | 6,559 |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 1,132 |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 21 |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 61 |
| ELECTRONIC ARTS INC | COM | 285512109 | 5,808 |
| ELECTRONIC ARTS INC | COM | 285512109 | 55 |
| ELECTRONIC ARTS INC | COM | 285512109 | 399 |
| ELECTRONIC ARTS INC | COM | 285512109 | 7 |
| ELECTRONIC ARTS INC | COM | 285512109 | 1,311 |
| ELECTRONIC ARTS INC | COM | 285512109 | 6 |
| ELECTRONIC ARTS INC | COM | 285512109 | 196 |
| ELECTRONIC ARTS INC | COM | 285512109 | 83 |
| ELECTRONIC ARTS INC | COM | 285512109 | 180 |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M102 | 3 |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M102 | 11 |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M102 | 69 |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M102 | 14 |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M102 | 115 |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M102 | 7 |

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|--------------------------------|----------------|-----------|--------|
| EMERGING MKTS TELECOMNC FD N | COM | 290890102 | 169 |
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 218 |
| EMERSON ELEC CO | COM | 291011104 | 7,472 |
| EMERSON ELEC CO | COM | 291011104 | 237 |
| EMERSON ELEC CO | COM | 291011104 | 116 |
| EMERSON ELEC CO | COM | 291011104 | 440 |
| EMERSON ELEC CO | COM | 291011104 | 3,906 |
| EMERSON ELEC CO | COM | 291011104 | 37 |
| EMERSON ELEC CO | COM | 291011104 | 2,552 |
| EMERSON ELEC CO | COM | 291011104 | 398 |
| EMERSON ELEC CO | COM | 291011104 | 59 |
| EMERSON ELEC CO | COM | 291011104 | 228 |
| EMERSON ELEC CO | COM | 291011104 | 3,160 |
| EMPRESAS ICA S A DE CV | SPONS ADR NEW | 292448206 | 314 |
| ENCANA CORP | COM | 292505104 | 292 |
| ENCANA CORP | COM | 292505104 | 340 |
| ENCANA CORP | COM | 292505104 | 53 |
| ENCANA CORP | COM | 292505104 | 22 |
| ENCANA CORP | COM | 292505104 | 4,593 |
| ENCANA CORP | COM | 292505104 | 4,912 |
| ENCANA CORP | COM | 292505104 | 168 |
| ENBRIDGE INC | COM | 29250N105 | 48 |
| ENBRIDGE INC | COM | 29250N105 | 6,014 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 789 |
| ENBRIDGE ENERGY MANAGEMENT L | SHS UNITS LLI | 29250X103 | 391 |
| ENBRIDGE ENERGY MANAGEMENT L | SHS UNITS LLI | 29250X103 | 434 |
| ENDO PHARMACEUTICALS HLDGS INC | COM | 29264F205 | 33 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 3 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 400 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 7 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 1 |
| ENERGEN CORP | COM | 29265N108 | 2 |
| ENERGEN CORP | COM | 29265N108 | 57 |
| ENERGEN CORP | COM | 29265N108 | 1,999 |
| ENERGEN CORP | COM | 29265N108 | 1 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 3 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 60 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 282 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 1 |
| ENERGY PARTNERS LTD | COM NEW | 29270U303 | 2,664 |
| ENERGY TRANSFER PRTNRS L P | UNIT LTD PARTN | 29273R109 | 412 |
| ENERPLUS RES FD | UNIT TR G NEW | 29274D604 | 159 |
| ENERPLUS RES FD | UNIT TR G NEW | 29274D604 | 149 |
| ENERPLUS RES FD | UNIT TR G NEW | 29274D604 | 2,411 |
| ENERSIS S A | SPONSORED ADR | 29274F104 | 764 |
| ENERSIS S A | SPONSORED ADR | 29274F104 | 154 |
| ENERGYSOLUTIONS INC | COM | 292756202 | 113 |
| ENSCO INTL PLC | SPONSORED ADR | 29358Q109 | 3 |
| ENSCO INTL PLC | SPONSORED ADR | 29358Q109 | 72 |
| ENSCO INTL PLC | SPONSORED ADR | 29358Q109 | 2 |
| ENSCO INTL PLC | SPONSORED ADR | 29358Q109 | 107 |
| ENSCO INTL PLC | SPONSORED ADR | 29358Q109 | 448 |
| ENERGY CORP | COM | 29364G103 | 22 |
| ENERGY CORP NEW | COM | 29364G103 | 1,302 |
| ENERGY CORP NEW | COM | 29364G103 | 14 |
| ENERGY CORP NEW | COM | 29364G103 | 14,576 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 398 |
| EQUIFAX INC | COM | 294429105 | 71 |
| EQUIFAX INC | COM | 294429105 | 1,056 |
| EQUIFAX INC | COM | 294429105 | 44 |
| EQUIFAX INC | COM | 294429105 | 66 |
| EQUINIX INC | COM NEW | 29444U502 | 148 |

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|------------------------------|---------------|-----------|--------|
| EQUINIX INC | COM NEW | 29444U502 | 52 |
| EQUINIX INC | COM NEW | 29444U502 | 1,601 |
| EQUITY RESIDENTIAL PPTYS TR | SH BEN INT | 29476L107 | 39 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 741 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 5 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 164 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 1 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 156 |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 81 |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 142 |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 192 |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 33 |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 612 |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 313 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 702 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 160 |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W101 | 471 |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W101 | 27 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 670 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 1 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 222 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 9 |
| EXELON CORP | COM | 30161N101 | 4,230 |
| EXELON CORP | COM | 30161N101 | 88 |
| EXELON CORP | COM | 30161N101 | 2,974 |
| EXELON CORP | COM | 30161N101 | 6,666 |
| EXELON CORP | COM | 30161N101 | 3,022 |
| EXELON CORP | COM | 30161N101 | 53 |
| EXELON CORP | COM | 30161N101 | 26,653 |
| EXELON CORP | COM | 30161N101 | 714 |
| EXELIXIS INC | COM | 30161Q104 | 126 |
| EXPEDIA INC | COM | 30212P105 | 8 |
| EXPEDIA INC DEL | COM | 30212P105 | 1,070 |
| EXPEDIA INC DEL | COM | 30212P105 | 20 |
| EXPEDIA INC DEL | COM | 30212P105 | 357 |
| EXPEDIA INC DEL | COM | 30212P105 | 0 |
| EXPEDIA INC DEL | COM | 30212P105 | 569 |
| EXPEDIA INC DEL | COM | 30212P105 | 2 |
| EXPEDIA INC DEL | COM | 30212P105 | 101 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 10 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 1,746 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 539 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 497 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 3 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 8,984 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 10,224 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 784 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 1,476 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 142 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 275 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 55 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 9 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 3,169 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 286 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 8,254 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 28 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 2 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 187 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 40,295 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 393 |
| EZCORP INC | CL A NON VTG | 302301106 | 207 |
| EXXON MOBIL CORP | COM | 30231G102 | 62,926 |

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|------------------------------|---------|-----------|---------|
| EXXON MOBIL CORP | COM | 30231G102 | 1,326 |
| EXXON MOBIL CORP | COM | 30231G102 | 331 |
| EXXON MOBIL CORP | COM | 30231G102 | 255 |
| EXXON MOBIL CORP | COM | 30231G102 | 1,474 |
| EXXON MOBIL CORP | COM | 30231G102 | 362 |
| EXXON MOBIL CORP | COM | 30231G102 | 41,305 |
| EXXON MOBIL CORP | COM | 30231G102 | 276 |
| EXXON MOBIL CORP | COM | 30231G102 | 171 |
| EXXON MOBIL CORP | COM | 30231G102 | 29,838 |
| EXXON MOBIL CORP | COM | 30231G102 | 1,208 |
| EXXON MOBIL CORP | COM | 30231G102 | 1,366 |
| EXXON MOBIL CORP | COM | 30231G102 | 9 |
| EXXON MOBIL CORP | COM | 30231G102 | 4,019 |
| EXXON MOBIL CORP | COM | 30231G102 | 1,268 |
| EXXON MOBIL CORP | COM | 30231G102 | 102,797 |
| EXXON MOBIL CORP | COM | 30231G102 | 407 |
| EXXON MOBIL CORP | COM | 30231G102 | 861 |
| FEI CO | COM | 30241L109 | 297 |
| FEI CO | COM | 30241L109 | 39 |
| FLIR SYSTEMS INC | COM | 302445101 | 189 |
| FLIR SYS INC | COM | 302445101 | 769 |
| FLIR SYS INC | COM | 302445101 | 180 |
| FLIR SYS INC | COM | 302445101 | 155 |
| FLIR SYS INC | COM | 302445101 | 271 |
| FLIR SYS INC | COM | 302445101 | 73 |
| FLIR SYS INC | COM | 302445101 | 2,705 |
| FLIR SYS INC | COM | 302445101 | 13,111 |
| FMC CORP | COM NEW | 302491303 | 61 |
| F M C CORP | COM NEW | 302491303 | 295 |
| F M C CORP | COM NEW | 302491303 | 9 |
| F M C CORP | COM NEW | 302491303 | 62 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 220 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 56 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 1,012 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 46 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 1,428 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 1,549 |
| FPL GROUP INC | COM | 302571104 | 4,026 |
| FPL GROUP INC | COM | 302571104 | 420 |
| FPL GROUP INC | COM | 302571104 | 1,865 |
| FPL GROUP INC | COM | 302571104 | 7 |
| FPL GROUP INC | COM | 302571104 | 2,601 |
| FPL GROUP INC | COM | 302571104 | 24 |
| FPL GROUP INC | COM | 302571104 | 242 |
| FPL GROUP INC | COM | 302571104 | 9,348 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 3,553 |
| FAMILY DLR STORES INC | COM | 307000109 | 6 |
| FAMILY DLR STORES INC | COM | 307000109 | 346 |
| FAMILY DLR STORES INC | COM | 307000109 | 380 |
| FAMILY DLR STORES INC | COM | 307000109 | 70 |
| FASTENAL CO | COM | 311900104 | 50 |
| FASTENAL CO | COM | 311900104 | 974 |
| FASTENAL CO | COM | 311900104 | 29 |
| FASTENAL CO | COM | 311900104 | 430 |
| FASTENAL CO | COM | 311900104 | 283 |
| FASTENAL CO | COM | 311900104 | 14 |
| FASTENAL CO | COM | 311900104 | 97 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 191 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 25 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 0 |
| FEDERAL MOGUL CORP | COM | 313549404 | 457 |
| FNMA | COM | 313586109 | 15 |

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|------------------------------|----------------|-----------|--------|
| FEDERAL NATL MTG ASSN | COM | 313586109 | 0 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 231 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 21 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 0 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 53 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 17 |
| FEDERATED INVS INC PA | CL B | 314211103 | 90 |
| FEDERATED INVS INC PA | CL B | 314211103 | 2 |
| FEDERATED INVS INC PA | CL B | 314211103 | 1,079 |
| FEDERATED INVS INC PA | CL B | 314211103 | 67 |
| FEDERATED INVS INC PA | CL B | 314211103 | 48 |
| FEDERATED INVS INC PA | CL B | 314211103 | 40 |
| FEDEX CORP | COM | 31428X106 | 616 |
| FEDEX CORP | COM | 31428X106 | 140 |
| FEDEX CORP | COM | 31428X106 | 698 |
| FEDEX CORP | COM | 31428X106 | 4,173 |
| FEDEX CORP | COM | 31428X106 | 47 |
| FEDEX CORP | COM | 31428X106 | 4,447 |
| FEDEX CORP | COM | 31428X106 | 14 |
| FEDEX CORP | COM | 31428X106 | 12 |
| FEDEX CORP | COM | 31428X106 | 808 |
| FEMALE HEALTH CO | COM | 314462102 | 108 |
| FIBRIA CELULOSE S A | SP ADR REP COM | 31573A109 | 61 |
| FIBRIA CELULOSE S A | SP ADR REP COM | 31573A109 | 16 |
| FIBRIA CELULOSE S A | SP ADR REP COM | 31573A109 | 203 |
| FIBRIA CELULOSE S A | SP ADR REP COM | 31573A109 | 267 |
| FIDELITY NATIONAL | COM | 31620M106 | 3 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 807 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 6,541 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 14 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 130 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 78 |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 3 |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 45 |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 7 |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 2 |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 6,314 |
| FIFTH THIRD BANCORP | COM | 316773100 | 98 |
| FIFTH THIRD BANCORP | COM | 316773100 | 35 |
| FIFTH THIRD BANCORP | COM | 316773100 | 731 |
| FIFTH THIRD BANCORP | COM | 316773100 | 31 |
| FIFTH THIRD BANCORP | COM | 316773100 | 1,724 |
| FIFTH THIRD BANCORP | COM | 316773100 | 9 |
| FIFTH THIRD BANCORP | COM | 316773100 | 110 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 393 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 2 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 20,285 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 12 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 160 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 43 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 321 |
| FIRST SOLAR INC | COM | 336433107 | 33 |
| FIRST SOLAR INC | COM | 336433107 | 1,668 |
| FIRST SOLAR INC | COM | 336433107 | 307 |
| FIRST SOLAR INC | COM | 336433107 | 25 |
| FIRST SOLAR INC | COM | 336433107 | 1,177 |
| FIRST SOLAR INC | COM | 336433107 | 294 |
| FIRST SOLAR INC | COM | 336433107 | 8 |
| FIRST SOLAR INC | COM | 336433107 | 402 |
| FIRST SOLAR INC | COM | 336433107 | 2,821 |
| FIRST SOLAR INC | COM | 336433107 | 648 |
| FIRST SOLAR INC | COM | 336433107 | 2,352 |

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|------------------------------|----------------|-----------|--------|
| FIRST SOLAR INC | COM | 336433107 | 14,761 |
| FIRST TR ISE REVERE NAT GAS | COM | 33734J102 | 222 |
| FIRST TR ISE REVERE NAT GAS | COM | 33734J102 | 111 |
| FISERV INC | COM | 337738108 | 371 |
| FISERV INC | COM | 337738108 | 518 |
| FISERV INC | COM | 337738108 | 46 |
| FISERV INC | COM | 337738108 | 4,492 |
| FISERV INC | COM | 337738108 | 322 |
| FISERV INC | COM | 337738108 | 108 |
| FIRSTENERGY CORP | COM | 337932107 | 1,975 |
| FIRSTENERGY CORP | COM | 337932107 | 5,973 |
| FIRSTENERGY CORP | COM | 337932107 | 1,876 |
| FIRSTENERGY CORP | COM | 337932107 | 20,179 |
| FLUOR CORP NEW | COM | 343412102 | 64 |
| FLUOR CORP NEW | COM | 343412102 | 307 |
| FLUOR CORP NEW | COM | 343412102 | 1,572 |
| FLUOR CORP NEW | COM | 343412102 | 476 |
| FLUOR CORP NEW | COM | 343412102 | 1 |
| FLUOR CORP NEW | COM | 343412102 | 1,716 |
| FLUOR CORP NEW | COM | 343412102 | 118 |
| FLOWERS FOODS INC | COM | 343498101 | 175 |
| FLOWERS FOODS INC | COM | 343498101 | 33 |
| FLOWSERVE CORP | COM | 34354P105 | 746 |
| FLOWSERVE CORP | COM | 34354P105 | 7 |
| FLOWSERVE CORP | COM | 34354P105 | 951 |
| FLOWSERVE CORP | COM | 34354P105 | 126 |
| FLOWSERVE CORP | COM | 34354P105 | 496 |
| FLOWSERVE CORP | COM | 34354P105 | 318 |
| FLOWSERVE CORP | COM | 34354P105 | 22 |
| FLOWSERVE CORP | COM | 34354P105 | 13,407 |
| FOCUS MEDIA HLDG LTD | SPONSORED ADR | 34415V109 | 221 |
| FOCUS MEDIA HLDG LTD | SPONSORED ADR | 34415V109 | 5,255 |
| FOCUS MEDIA HLDG LTD | SPONSORED ADR | 34415V109 | 477 |
| FOCUS MEDIA HLDG LTD | SPONSORED ADR | 34415V109 | 55 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 7 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 3 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 9 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 528 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 100 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 119 |
| FOOT LOCKER INC | COM | 344849104 | 18 |
| FOOT LOCKER INC | COM | 344849104 | 639 |
| FORD MOTOR CO DEL 'NEW' | COM PAR \$0.01 | 345370860 | 50 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 901 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 11 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 200 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 18 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 3 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 4,168 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 47 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 94 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 280 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 94 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 1,180 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 243 |
| FOREST LABS INC | COM | 345838106 | 3 |
| FOREST LABS INC | COM | 345838106 | 2,088 |
| FOREST LABS INC | COM | 345838106 | 10 |
| FOREST LABS INC | COM | 345838106 | 3,317 |
| FOREST LABS INC | COM | 345838106 | 28 |
| FOREST LABS INC | COM | 345838106 | 32 |
| FOREST LABS INC | COM | 345838106 | 135 |

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|-------------------------------|----------------|-----------|--------|
| FOREST OIL CORP | COM PAR \$0.01 | 346091705 | 392 |
| FOREST OIL CORP | COM PAR \$0.01 | 346091705 | 14 |
| FOREST OIL CORP | COM PAR \$0.01 | 346091705 | 456 |
| FORTRESS INVESTMENT GROUP LL | CL A | 34958B106 | 281 |
| FORTUNE BRANDS INC | COM | 349631101 | 25 |
| FORTUNE BRANDS INC | COM | 349631101 | 228 |
| FORTUNE BRANDS INC | COM | 349631101 | 165 |
| FORTUNE BRANDS INC | COM | 349631101 | 5 |
| FORTUNE BRANDS INC | COM | 349631101 | 480 |
| FORTUNE BRANDS INC | COM | 349631101 | 7 |
| FORTUNE BRANDS INC | COM | 349631101 | 246 |
| FORTUNE BRANDS INC | COM | 349631101 | 24 |
| FORTUNE BRANDS INC | COM | 349631101 | 104 |
| FOSSIL INC | COM | 349882100 | 233 |
| FOSSIL INC | COM | 349882100 | 20 |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 17 |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 208 |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 58 |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 2,472 |
| FRANKLIN RES INC | COM | 354613101 | 415 |
| FRANKLIN RES INC | COM | 354613101 | 1,519 |
| FRANKLIN RES INC | COM | 354613101 | 266 |
| FRANKLIN RES INC | COM | 354613101 | 2,171 |
| FRANKLIN RES INC | COM | 354613101 | 3 |
| FRANKLIN RES INC | COM | 354613101 | 4,525 |
| FRANKLIN RES INC | COM | 354613101 | 16 |
| FRANKLIN RES INC | COM | 354613101 | 665 |
| FRANKLIN RES INC | COM | 354613101 | 654 |
| FREEMPORT-MCMORAN COPPER & GO | PFD CONV | 35671D782 | 735 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 2,209 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 1,144 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 622 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 351 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 259 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 6,021 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 131 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 15,558 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 2,400 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 128 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 4,177 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 9,085 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 5,539 |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 358029106 | 860 |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 358029106 | 74 |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 358029106 | 47 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 135 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 115 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 5,415 |
| GTSI CORP | COM | 36238K103 | 1,778 |
| GAFISA S A | SPONS ADR | 362607301 | 103 |
| GAFISA S A | SPONS ADR | 362607301 | 126 |
| GAMESTOP CORP NEW | CL A | 36467W109 | 135 |
| GAMESTOP CORP NEW | CL A | 36467W109 | 83 |
| GAMESTOP CORP NEW | CL A | 36467W109 | 244 |
| GAMESTOP CORP NEW | CL A | 36467W109 | 10 |
| GAMESTOP CORP NEW | CL A | 36467W109 | 3,387 |
| GAMESTOP CORP NEW | CL A | 36467W109 | 2 |
| GAMESTOP CORP NEW | CL A | 36467W109 | 51 |
| GANNETT INC | COM | 364730101 | 51 |
| GANNETT INC | COM | 364730101 | 534 |
| GANNETT INC | COM | 364730101 | 64 |
| GANNETT INC | COM | 364730101 | 0 |

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|-------------------------|---------|-----------|--------|
| GANNETT INC | COM | 364730101 | 51 |
| GAP INC | COM | 364760108 | 703 |
| GAP INC DEL | COM | 364760108 | 497 |
| GAP INC DEL | COM | 364760108 | 153 |
| GAP INC DEL | COM | 364760108 | 175 |
| GAP INC DEL | COM | 364760108 | 2,602 |
| GAP INC DEL | COM | 364760108 | 104 |
| GAP INC DEL | COM | 364760108 | 4,522 |
| GAP INC DEL | COM | 364760108 | 138 |
| GAP INC DEL | COM | 364760108 | 231 |
| GAP INC DEL | COM | 364760108 | 461 |
| GAP INC DEL | COM | 364760108 | 152 |
| GARDNER DENVER INC | COM | 365558105 | 3,346 |
| GASTAR EXPL LTD | COM NEW | 367299203 | 143 |
| GEEKNET INC | COM | 36846Q104 | 75 |
| GEN-PROBE INC NEW | COM | 36866T103 | 2 |
| GEN-PROBE INC NEW | COM | 36866T103 | 380 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 27,746 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 7 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 4,327 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 62 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 8,228 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 3 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 287 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 413 |
| GENERAL ELECTRIC CORP | COM | 369604103 | 41,871 |
| GENERAL ELECTRIC CO | COM | 369604103 | 781 |
| GENERAL ELECTRIC CO | COM | 369604103 | 91 |
| GENERAL ELECTRIC CO | COM | 369604103 | 1,613 |
| GENERAL ELECTRIC CO | COM | 369604103 | 1,548 |
| GENERAL ELECTRIC CO | COM | 369604103 | 566 |
| GENERAL ELECTRIC CO | COM | 369604103 | 140 |
| GENERAL ELECTRIC CO | COM | 369604103 | 3,563 |
| GENERAL ELECTRIC CO | COM | 369604103 | 2,599 |
| GENERAL ELECTRIC CO | COM | 369604103 | 21,630 |
| GENERAL ELECTRIC CO | COM | 369604103 | 302 |
| GENERAL ELECTRIC CO | COM | 369604103 | 240 |
| GENERAL ELECTRIC CO | COM | 369604103 | 14,208 |
| GENERAL ELECTRIC CO | COM | 369604103 | 3,571 |
| GENERAL ELECTRIC CO | COM | 369604103 | 1,356 |
| GENERAL ELECTRIC CO | COM | 369604103 | 0 |
| GENERAL ELECTRIC CO | COM | 369604103 | 29,429 |
| GENERAL ELECTRIC CO | COM | 369604103 | 2,409 |
| GENERAL ELECTRIC CO | COM | 369604103 | 163 |
| GENERAL ELECTRIC CO | COM | 369604103 | 66,682 |
| GENERAL ELECTRIC CO | COM | 369604103 | 460 |
| GENERAL GROWTH PTYS INC | COM | 370021107 | 3,212 |
| GENERAL MLS INC | COM | 370334104 | 13,762 |
| GENERAL MLS INC | COM | 370334104 | 934 |
| GENERAL MLS INC | COM | 370334104 | 298 |
| GENERAL MLS INC | COM | 370334104 | 13 |
| GENERAL MLS INC | COM | 370334104 | 2,908 |
| GENERAL MLS INC | COM | 370334104 | 62 |
| GENERAL MLS INC | COM | 370334104 | 3,907 |
| GENERAL MLS INC | COM | 370334104 | 441 |
| GENERAL MLS INC | COM | 370334104 | 920 |
| GENERAL MLS INC | COM | 370334104 | 3,345 |
| GENERAL MLS INC | COM | 370334104 | 657 |
| GENERAL MLS INC | COM | 370334104 | 205 |
| GENUINE PARTS CO | COM | 372460105 | 283 |
| GENUINE PARTS CO | COM | 372460105 | 464 |
| GENUINE PARTS CO | COM | 372460105 | 2 |

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|-----------------------------|---------------|-----------|--------|
| GENUINE PARTS CO | COM | 372460105 | 1,208 |
| GENUINE PARTS CO | COM | 372460105 | 269 |
| GENUINE PARTS CO | COM | 372460105 | 94 |
| GENWORTH FINL INC | COM CL A | 37247D106 | 20 |
| GENWORTH FINL INC | COM CL A | 37247D106 | 1,330 |
| GENWORTH FINL INC | COM CL A | 37247D106 | 40 |
| GENWORTH FINL INC | COM CL A | 37247D106 | 78 |
| GENZYME CORP | COM | 372917104 | 91 |
| GENZYME CORP | COM | 372917104 | 10 |
| GENZYME CORP | COM | 372917104 | 1,166 |
| GENZYME CORP | COM | 372917104 | 6 |
| GENZYME CORP | COM | 372917104 | 88 |
| GENZYME CORP | COM | 372917104 | 200 |
| GERDAU S A | SPONSORED ADR | 373737105 | 8 |
| GERDAU S A | SPONSORED ADR | 373737105 | 4 |
| GERDAU S A | SPONSORED ADR | 373737105 | 490 |
| GERDAU S A | SPONSORED ADR | 373737105 | 153 |
| GERDAU S A | SPONSORED ADR | 373737105 | 131 |
| GERDAU AMERISTEEL CORP | COM | 37373P105 | 166 |
| GERON CORP | COM | 374163103 | 73 |
| GIANT INTERACTIVE GROUP INC | ADR | 374511103 | 316 |
| GILEAD SCIENCES INC | COM | 375558103 | 6,256 |
| GILEAD SCIENCES INC | COM | 375558103 | 1,369 |
| GILEAD SCIENCES INC | COM | 375558103 | 23 |
| GILEAD SCIENCES INC | COM | 375558103 | 168 |
| GILEAD SCIENCES INC | COM | 375558103 | 221 |
| GILEAD SCIENCES INC | COM | 375558103 | 164 |
| GILEAD SCIENCES INC | COM | 375558103 | 6,323 |
| GILEAD SCIENCES INC | COM | 375558103 | 39 |
| GILEAD SCIENCES INC | COM | 375558103 | 5,398 |
| GILEAD SCIENCES INC | COM | 375558103 | 386 |
| GILEAD SCIENCES INC | COM | 375558103 | 2,739 |
| GILEAD SCIENCES INC | COM | 375558103 | 11,443 |
| GILEAD SCIENCES INC | COM | 375558103 | 176 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 986 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 48 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 99 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 389 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 100 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 1,348 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 106 |
| GLOBAL PMTS INC | COM | 37940X102 | 97 |
| GLOBAL PMTS INC | COM | 37940X102 | 10 |
| GLOBAL PMTS INC | COM | 37940X102 | 405 |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 19 |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 15 |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 2 |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 186 |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 103 |
| GOLDCORP INC NEW | COM | 380956409 | 2 |
| GOLDCORP INC NEW | COM | 380956409 | 246 |
| GOLDCORP INC NEW | COM | 380956409 | 622 |
| GOLDCORP INC NEW | COM | 380956409 | 80 |
| GOLDCORP INC NEW | COM | 380956409 | 2,745 |
| GOLDCORP INC NEW | COM | 380956409 | 2,765 |
| GOLDCORP INC NEW | COM | 380956409 | 160 |
| GOLDCORP INC NEW | COM | 380956409 | 395 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 15,030 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 1,587 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 1,148 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 3,703 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 725 |

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|------------------------------|----------------|-----------|--------|
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 2,450 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 478 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 4,409 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 202 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 11,268 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 574 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 3,824 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 18,057 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 2,549 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 541 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 171 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 31,528 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 2,104 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 16,754 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 311 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 9,794 |
| GOODRICH CORP | COM | 382388106 | 7 |
| GOODRICH CORP | COM | 382388106 | 1,165 |
| GOODRICH CORP | COM | 382388106 | 121 |
| GOODRICH PETE CORP | COM NEW | 382410405 | 5 |
| GOODRICH PETE CORP | COM NEW | 382410405 | 1,496 |
| GOODRICH PETE CORP | COM NEW | 382410405 | 27 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 1 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 61 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 202 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 47 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 136 |
| GOOGLE INC | CL A | 38259P508 | 16,193 |
| GOOGLE INC | CL A | 38259P508 | 881 |
| GOOGLE INC | CL A | 38259P508 | 6,195 |
| GOOGLE INC | CL A | 38259P508 | 136 |
| GOOGLE INC | CL A | 38259P508 | 1,513 |
| GOOGLE INC | CL A | 38259P508 | 3,125 |
| GOOGLE INC | CL A | 38259P508 | 181 |
| GOOGLE INC | CL A | 38259P508 | 17,024 |
| GOOGLE INC | CL A | 38259P508 | 425 |
| GOOGLE INC | CL A | 38259P508 | 3,674 |
| GOOGLE INC | CL A | 38259P508 | 20,653 |
| GOOGLE INC | CL A | 38259P508 | 3,866 |
| GOOGLE INC | CL A | 38259P508 | 1,563 |
| GOOGLE INC | CL A | 38259p508 | 46 |
| GOOGLE INC | CL A | 38259P508 | 13,675 |
| GOOGLE INC | CL A | 38259P508 | 14,900 |
| GOOGLE INC | CL A | 38259P508 | 414 |
| GOOGLE INC | CL A | 38259P508 | 10,664 |
| GRAFTECH INTERNATIONAL LTD | COM | 384313102 | 58 |
| GRAFTECH INTL LTD | COM | 384313102 | 6 |
| GRAFTECH INTL LTD | COM | 384313102 | 167 |
| GRAINGER W W INC | COM | 384802104 | 2 |
| GRAINGER W W INC | COM | 384802104 | 24 |
| GRAINGER W W INC | COM | 384802104 | 1,437 |
| GRAINGER W W INC | COM | 384802104 | 4 |
| GRAINGER W W INC | COM | 384802104 | 2,331 |
| GRAINGER W W INC | COM | 384802104 | 100 |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 1,249 |
| GRAY TELEVISION INC | COM | 389375106 | 1,121 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 1,125 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 1,627 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 27 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 391 |
| GROUPE CGI INC | CL A SUB VTG | 39945C109 | 1,141 |
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J206 | 1 |

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| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J206 | 12 |
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J206 | 406 |
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J206 | 600 |
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J206 | 181 |
| GUESS INC | COM | 401617105 | 371 |
| HCC INS HOLDINGS INC | COM | 404132102 | 940 |
| HCC INS HLDGS INC | COM | 404132102 | 14 |
| HCC INS HLDGS INC | COM | 404132102 | 1,684 |
| HCC INS HLDGS INC | COM | 404132102 | 76 |
| HCP INC | COM | 40414L109 | 1 |
| HCP INC | COM | 40414L109 | 660 |
| HCP INC | COM | 40414L109 | 1,323 |
| HCP INC | COM | 40414L109 | 23 |
| HCP INC | COM | 40414L109 | 129 |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 324 |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 1,268 |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 1 |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 102 |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 74 |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 192 |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 502 |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 69 |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 40 |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 279 |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 418 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 897 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 129 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 3,627 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 46 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 1,727 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 365 |
| HSBC HLDGS PLC | ADR A 1/40PF A | 404280604 | 23 |
| HSBC HLDGS PLC | ADR A 1/40PF A | 404280604 | 2,636 |
| HSBC HLDGS PLC | ADR A 1/40PF A | 404280604 | 203 |
| HAEMONETICS CORP | COM | 405024100 | 11 |
| HAEMONETICS CORP | COM | 405024100 | 46 |
| HAEMONETICS CORP | COM | 405024100 | 199 |
| HALLIBURTON CO | COM | 406216101 | 616 |
| HALLIBURTON CO | COM | 406216101 | 462 |
| HALLIBURTON CO | COM | 406216101 | 3,285 |
| HALLIBURTON CO | COM | 406216101 | 95 |
| HALLIBURTON CO | COM | 406216101 | 9,736 |
| HALLIBURTON CO | COM | 406216101 | 298 |
| HALLIBURTON CO | COM | 406216101 | 103 |
| HALLIBURTON CO | COM | 406216101 | 1,989 |
| HALLIBURTON CO | COM | 406216101 | 1,546 |
| HALLIBURTON CO | COM | 406216101 | 19,062 |
| JOHN HANCOCK BK &THRIFT OPP | SH BEN INT NEW | 409735206 | 3,995 |
| HANSEN NAT CORP | COM | 411310105 | 14 |
| HANSEN NAT CORP | COM | 411310105 | 56 |
| HANSEN NAT CORP | COM | 411310105 | 34 |
| HANSEN NAT CORP | COM | 411310105 | 2,208 |
| HANSEN NAT CORP | COM | 411310105 | 208 |
| HANSEN NAT CORP | COM | 411310105 | 1,327 |
| HANSEN NAT CORP | COM | 411310105 | 662 |
| HANSEN NAT CORP | COM | 411310105 | 4,013 |
| HANSEN NAT CORP | COM | 411310105 | 1,812 |
| HARLEY DAVIDSON INC | COM | 412822108 | 183 |
| HARLEY DAVIDSON INC | COM | 412822108 | 23 |
| HARLEY DAVIDSON INC | COM | 412822108 | 427 |
| HARLEY DAVIDSON INC | COM | 412822108 | 317 |
| HARLEY DAVIDSON INC | COM | 412822108 | 14 |

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|------------------------------|-----|-----------|--------|
| HARLEY DAVIDSON INC | COM | 412822108 | 618 |
| HARLEY DAVIDSON INC | COM | 412822108 | 113 |
| HARMAN INTL INDS INC | COM | 413086109 | 179 |
| HARMAN INTL INDS INC | COM | 413086109 | 37 |
| HARMONIC INC | COM | 413160102 | 77 |
| HARMONIC INC | COM | 413160102 | 486 |
| HARRIS CORP DEL | COM | 413875105 | 1,026 |
| HARRIS CORP DEL | COM | 413875105 | 3 |
| HARRIS CORP DEL | COM | 413875105 | 22 |
| HARRIS CORP DEL | COM | 413875105 | 1,422 |
| HARRIS CORP DEL | COM | 413875105 | 96 |
| HARRIS CORP DEL | COM | 413875105 | 2,942 |
| HARRIS CORP DEL | COM | 413875105 | 12 |
| HARRIS CORP DEL | COM | 413875105 | 92 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 242 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 25 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 71 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 1,806 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 70 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 1,176 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 289 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 131 |
| HASBRO INC | COM | 418056107 | 247 |
| HASBRO INC | COM | 418056107 | 30 |
| HASBRO INC | COM | 418056107 | 738 |
| HASBRO INC | COM | 418056107 | 139 |
| HASBRO INC | COM | 418056107 | 1,279 |
| HASBRO INC | COM | 418056107 | 74 |
| HEADWATERS INC | COM | 42210P102 | 33 |
| HEADWATERS INC | COM | 42210P102 | 57 |
| HEALTH CARE REIT INC | COM | 42217K106 | 2 |
| HEALTH CARE REIT INC | COM | 42217K106 | 381 |
| HEALTH CARE REIT INC | COM | 42217K106 | 1,440 |
| HEALTH CARE REIT INC | COM | 42217K106 | 74 |
| HEALTH NET INC | COM | 42222G108 | 7 |
| HEALTH NET INC | COM | 42222G108 | 5,399 |
| HEALTHSPRING INC | COM | 42224N101 | 6 |
| HEALTHSPRING INC | COM | 42224N101 | 212 |
| HECLA MNG CO | COM | 422704106 | 19 |
| HECLA MNG CO | COM | 422704106 | 10,256 |
| HECLA MNG CO | COM | 422704106 | 324 |
| HEINZ H J CO | COM | 423074103 | 2,251 |
| HEINZ H J CO | COM | 423074103 | 9 |
| HEINZ H J CO | COM | 423074103 | 296 |
| HEINZ H J CO | COM | 423074103 | 21 |
| HEINZ H J CO | COM | 423074103 | 1,683 |
| HEINZ H J CO | COM | 423074103 | 2,052 |
| HEINZ H J CO | COM | 423074103 | 1 |
| HEINZ H J CO | COM | 423074103 | 1,688 |
| HEINZ H J CO | COM | 423074103 | 2,905 |
| HEINZ H J CO | COM | 423074103 | 13,408 |
| HELMERICH & PAYNE INC | COM | 423452101 | 548 |
| HELMERICH & PAYNE INC | COM | 423452101 | 3,963 |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 158 |
| THE HERSHEY COMPANY | COM | 427866108 | 905 |
| HERSHEY CO | COM | 427866108 | 28 |
| HERSHEY CO | COM | 427866108 | 462 |
| HERSHEY CO | COM | 427866108 | 171 |
| HERSHEY CO | COM | 427866108 | 391 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 492 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 26 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 1,404 |

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|--------------------|-----------|-----------|--------|
| HESS CORP | COM | 42809H107 | 3,002 |
| HESS CORP | COM | 42809H107 | 140 |
| HESS CORP | COM | 42809H107 | 11 |
| HESS CORP | COM | 42809H107 | 3,160 |
| HESS CORP | COM | 42809H107 | 267 |
| HESS CORP | COM | 42809H107 | 7,319 |
| HESS CORP | COM | 42809H107 | 219 |
| HESS CORP | COM | 42809H107 | 169 |
| HESS CORP | COM | 42809H107 | 51,939 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 424 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 42 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 5,474 |
| HEWLETT PACKARD CO | COM | 428236103 | 5,887 |
| HEWLETT PACKARD CO | COM | 428236103 | 1,036 |
| HEWLETT PACKARD CO | COM | 428236103 | 20 |
| HEWLETT PACKARD CO | COM | 428236103 | 1,217 |
| HEWLETT PACKARD CO | COM | 428236103 | 106 |
| HEWLETT PACKARD CO | COM | 428236103 | 1,580 |
| HEWLETT PACKARD CO | COM | 428236103 | 452 |
| HEWLETT PACKARD CO | COM | 428236103 | 17,723 |
| HEWLETT PACKARD CO | COM | 428236103 | 287 |
| HEWLETT PACKARD CO | COM | 428236103 | 20,625 |
| HEWLETT PACKARD CO | COM | 428236103 | 344 |
| HEWLETT PACKARD CO | COM | 428236103 | 840 |
| HEWLETT PACKARD CO | COM | 428236103 | 8 |
| HEWLETT PACKARD CO | COM | 428236103 | 26,756 |
| HEWLETT PACKARD CO | COM | 428236103 | 7 |
| HEWLETT PACKARD CO | COM | 428236103 | 2,547 |
| HEXCEL CORP NEW | COM | 428291108 | 57 |
| HEXCEL CORP NEW | COM | 428291108 | 1,906 |
| HEXCEL CORP NEW | COM | 428291108 | 1,011 |
| HEXCEL CORP NEW | COM | 428291108 | 251 |
| HILL ROM HLDGS INC | COM | 431475102 | 436 |
| HILLENBRAND INC | COM | 431571108 | 541 |
| HOLOGIC INC | COM | 436440101 | 5 |
| HOLOGIC INC | COM | 436440101 | 74 |
| HOLOGIC INC | COM | 436440101 | 51 |
| HOLOGIC INC | COM | 436440101 | 1,530 |
| HOLOGIC INC | COM | 436440101 | 9,642 |
| HOME DEPOT INC | COM | 437076102 | 2,499 |
| HOME DEPOT INC | COM | 437076102 | 395 |
| HOME DEPOT INC | COM | 437076102 | 3 |
| HOME DEPOT INC | COM | 437076102 | 278 |
| HOME DEPOT INC | COM | 437076102 | 1,980 |
| HOME DEPOT INC | COM | 437076102 | 324 |
| HOME DEPOT INC | COM | 437076102 | 6,196 |
| HOME DEPOT INC | COM | 437076102 | 64 |
| HOME DEPOT INC | COM | 437076102 | 2,461 |
| HOME DEPOT INC | COM | 437076102 | 94 |
| HOME DEPOT INC | COM | 437076102 | 71 |
| HOME DEPOT INC | COM | 437076102 | 7 |
| HOME DEPOT INC | COM | 437076102 | 9,128 |
| HOME DEPOT INC | COM | 437076102 | 33,303 |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 78 |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 59 |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 53 |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 282 |
| HONEYWELL INTL INC | COM | 438516106 | 2,632 |
| HONEYWELL INTL INC | COM | 438516106 | 267 |
| HONEYWELL INTL INC | COM | 438516106 | 45 |
| HONEYWELL INTL INC | COM | 438516106 | 361 |
| HONEYWELL INTL INC | COM | 438516106 | 177 |

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|------------------------------|----------------|-----------|--------|
| HONEYWELL INTL INC | COM | 438516106 | 3,463 |
| HONEYWELL INTL INC | COM | 438516106 | 1,105 |
| HONEYWELL INTL INC | COM | 438516106 | 39 |
| HONEYWELL INTL INC | COM | 438516106 | 2,785 |
| HONEYWELL INTL INC | COM | 438516106 | 3,099 |
| HORMEL FOODS CORP | COM | 440452100 | 3 |
| HORMEL FOODS CORP | COM | 440452100 | 731 |
| HORMEL FOODS CORP | COM | 440452100 | 25 |
| HORMEL FOODS CORP | COM | 440452100 | 76 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 180 |
| HOSPIRA INC | COM | 441060100 | 762 |
| HOSPIRA INC | COM | 441060100 | 113 |
| HOSPIRA INC | COM | 441060100 | 74 |
| HOSPIRA INC | COM | 441060100 | 1,164 |
| HOSPIRA INC | COM | 441060100 | 51 |
| HOSPIRA INC | COM | 441060100 | 793 |
| HOSPIRA INC | COM | 441060100 | 173 |
| HOSPIRA INC | COM | 441060100 | 283 |
| HOSPIRA INC | COM | 441060100 | 647 |
| HOST HOTELS & RESORTS, INC | COM | 44107P104 | 59 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 628 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 129 |
| HOUSTON WIRE & CABLE CO | COM | 44244K109 | 116 |
| HUANENG PWR INTL INC | SPON ADR H SHS | 443304100 | 5 |
| HUANENG PWR INTL INC | SPON ADR H SHS | 443304100 | 16 |
| 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 | 962 |
| HUDSON CITY BANCORP | COM | 443683107 | 58 |
| HUDSON CITY BANCORP | COM | 443683107 | 3 |
| HUDSON CITY BANCORP | COM | 443683107 | 154 |
| HUDSON CITY BANCORP | COM | 443683107 | 730 |
| HUDSON CITY BANCORP | COM | 443683107 | 2,075 |
| HUDSON CITY BANCORP | COM | 443683107 | 113 |
| HUMANA INC | COM | 444859102 | 5 |
| HUMANA INC | COM | 444859102 | 131 |
| HUMANA INC | COM | 444859102 | 1,848 |
| HUMANA INC | COM | 444859102 | 3,576 |
| HUMANA INC | COM | 444859102 | 6 |
| HUMANA INC | COM | 444859102 | 188 |
| HUMANA INC | COM | 444859102 | 3,089 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 266 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 30 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 50 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 4 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 1,091 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 1 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 218 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 30 |
| HUNTSMAN CORP | COM | 447011107 | 87 |
| HUNTSMAN CORP | COM | 447011107 | 247 |
| HUNTSMAN CORP | COM | 447011107 | 19 |
| HUNTSMAN CORP | COM | 447011107 | 249 |
| HUNTSMAN CORP | COM | 447011107 | 405 |
| HYPERCOM CORP | COM | 44913M105 | 790 |
| ING CLARION GLB RE EST INCM | COM | 44982G104 | 715 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 33 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 68 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 346 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 1 |
| ITT CORP NEW | COM | 450911102 | 11,664 |
| ITT CORP NEW | COM | 450911102 | 1,131 |

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| ITT CORP NEW | COM | 450911102 | 70 |
| ITT CORP NEW | COM | 450911102 | 2,178 |
| ITT CORP NEW | COM | 450911102 | 72 |
| ITT CORP NEW | COM | 450911102 | 2,359 |
| ITT CORP NEW | COM | 450911102 | 674 |
| ITT CORP NEW | COM | 450911102 | 4,410 |
| ITT CORP NEW | COM | 450911102 | 29 |
| ITT CORP NEW | COM | 450911102 | 261 |
| ITT CORP NEW | COM | 450911102 | 880 |
| ITT CORP NEW | COM | 450911102 | 284 |
| ITT CORP NEW | COM | 450911102 | 835 |
| ICON PUB LTD CO | SPONSORED ADR | 45103T107 | 198 |
| ICON PUB LTD CO | SPONSORED ADR | 45103T107 | 30 |
| ICICI BK LTD | ADR | 45104G104 | 401 |
| ICICI BK LTD | ADR | 45104G104 | 5,555 |
| ICICI BK LTD | ADR | 45104G104 | 4,270 |
| ICICI BK LTD | ADR | 45104G104 | 1 |
| ICICI BK LTD | ADR | 45104G104 | 8 |
| ICICI BK LTD | ADR | 45104G104 | 4 |
| ICICI BK LTD | ADR | 45104G104 | 664 |
| ICICI BK LTD | ADR | 45104G104 | 135 |
| ICICI BK LTD | ADR | 45104G104 | 8,852 |
| ICICI BK LTD | ADR | 45104G104 | 52 |
| ICICI BK LTD | ADR | 45104G104 | 12,810 |
| ICICI BK LTD | ADR | 45104G104 | 363 |
| ICAGEN INC | COM | 45104P104 | 10 |
| ICONIX BRAND GROUP INC | COM | 451055107 | 2,835 |
| IDEX CORP | COM | 45167R104 | 4 |
| IDEX CORP | COM | 45167R104 | 246 |
| IDEX CORP | COM | 45167R104 | 6 |
| IHS INC-CLASS A | CL A | 451734107 | 322 |
| IHS INC | CL A | 451734107 | 43 |
| IHS INC | CL A | 451734107 | 751 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 60 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 219 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 700 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 2,367 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 2,676 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 212 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 2,735 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 267 |
| ILLUMINA INC | COM | 452327109 | 44 |
| ILLUMINA INC | COM | 452327109 | 83 |
| ILLUMINA INC | COM | 452327109 | 627 |
| ILLUMINA INC | COM | 452327109 | 1 |
| IMAX CORP | COM | 45245E109 | 227 |
| IMPAX LABORATORIES INC | COM | 45256B101 | 545 |
| IMMUNOMEDICS INC | COM | 452907108 | 33 |
| IMMUNOMEDICS INC | COM | 452907108 | 133 |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 598 |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 371 |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 194 |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 75 |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 7,405 |
| INDIA FD INC | COM | 454089103 | 447 |
| INDIA FD INC | COM | 454089103 | 5,149 |
| INFORMATICA CORP | COM | 45666Q102 | 71 |
| INFORMATICA CORP | COM | 45666Q102 | 15 |
| INFORMATICA CORP | COM | 45666Q102 | 1,868 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 4 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 9,328 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 465 |

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| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 139 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 3 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 1,077 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 111 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 29 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 4,593 |
| INFOSPACE INC | COM PAR \$.0001 | 45678T300 | 890 |
| ING GROEP N V | SPONSORED ADR | 456837103 | 461 |
| ING GROEP N V | SPONSORED ADR | 456837103 | 23 |
| ING GROEP N V | SPONSORED ADR | 456837103 | 6 |
| ING GROEP N V | SPONSORED ADR | 456837103 | 45 |
| ING GROEP N V | SPONSORED ADR | 456837103 | 50 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 8,398 |
| INTEL CORP | COM | 458140100 | 13,016 |
| INTEL CORP | COM | 458140100 | 3,146 |
| INTEL CORP | COM | 458140100 | 1,084 |
| INTEL CORP | COM | 458140100 | 521 |
| INTEL CORP | COM | 458140100 | 376 |
| INTEL CORP | COM | 458140100 | 3,297 |
| INTEL CORP | COM | 458140100 | 660 |
| INTEL CORP | COM | 458140100 | 5,903 |
| INTEL CORP | COM | 458140100 | 1,266 |
| INTEL CORP | COM | 458140100 | 16,777 |
| INTEL CORP | COM | 458140100 | 261 |
| INTEL CORP | COM | 458140100 | 4,265 |
| INTEL CORP | COM | 458140100 | 18,067 |
| INTEL CORP | COM | 458140100 | 8,419 |
| INTEL CORP | COM | 458140100 | 734 |
| INTEL CORP | COM | 458140100 | 1 |
| INTEL CORP | COM | 458140100 | 20,072 |
| INTEL CORP | COM | 458140100 | 2,517 |
| INTEL CORP | COM | 458140100 | 12 |
| INTEL CORP | COM | 458140100 | 8,233 |
| INTEL CORP | COM | 458140100 | 2,171 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 37 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 725 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 24 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 47,759 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 421 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 684 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 55 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 531 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 74 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 1,849 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 10 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 15 |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 564 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 37,826 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 2,052 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 2,706 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 995 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1,257 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1,265 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 164 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 22,508 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 424 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 18 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 16,521 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 379 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1,523 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 38 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 40,224 |

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|------------------------------|------------------|-----------|--------|
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 2,340 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 10,793 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 192 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 3 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 30 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 8 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 273 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 245 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 48 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 350 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 28 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 2,287 |
| INTL PAPER CO | COM | 460146103 | 37 |
| INTL PAPER CO | COM | 460146103 | 37 |
| INTL PAPER CO | COM | 460146103 | 1,130 |
| INTL PAPER CO | COM | 460146103 | 337 |
| INTL PAPER CO | COM | 460146103 | 5,930 |
| INTERNET CAP GROUP INC | COM NEW | 46059C205 | 0 |
| INTERNET CAP GROUP INC | COM NEW | 46059C205 | 1 |
| INTERNET CAP GROUP INC | COM NEW | 46059C205 | 222 |
| INTERNET INFRASTRUCTR HOLDS | DEPOSTRY RCPT | 46059V104 | 96 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 4 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 45 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 281 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 2,972 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 56 |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 334 |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 47 |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 0 |
| INTUIT | COM | 461202103 | 45 |
| INTUIT | COM | 461202103 | 1,074 |
| INTUIT | COM | 461202103 | 154 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 7 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 98 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 902 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 310 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 7,239 |
| INTREPID POTASH INC | COM | 46121Y102 | 1,353 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 4 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 315 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 53 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 1,647 |
| IRON MTN INC | COM | 462846106 | 5 |
| IRON MTN INC | COM | 462846106 | 46 |
| IRON MTN INC | COM | 462846106 | 344 |
| IRON MTN INC | COM | 462846106 | 736 |
| IRON MTN INC | COM | 462846106 | 9 |
| IRON MTN INC | COM | 462846106 | 78 |
| ISHARES COMEX GOLD TR | ISHARES | 464285105 | 306 |
| ISHARES COMEX GOLD TR | ISHARES | 464285105 | 9 |
| ISHARES COMEX GOLD TR | ISHARES | 464285105 | 3,160 |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 4,369 |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 11,192 |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 1,946 |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 1,471 |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 699 |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 228 |
| ISHARES INC | MSCI AUSTRIA INV | 464286202 | 949 |
| ISHARES INC | MSCI AUSTRIA INV | 464286202 | 257 |
| ISHARES INC | MSCI BELG INVEST | 464286301 | 246 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 5,726 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 1,384 |

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|-------------|------------------|-----------|--------|
| ISHARES INC | MSCI BRAZIL | 464286400 | 1,390 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 340 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 492 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 465 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 17 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 19,110 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 4,351 |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 7,772 |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 72,302 |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 555 |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 70 |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 3,550 |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 9,814 |
| ISHARES INC | MSCI EMU INDEX | 464286608 | 439 |
| ISHARES INC | MSCI EMU INDEX | 464286608 | 1,334 |
| ISHARES INC | MSCI EMU INDEX | 464286608 | 7,058 |
| ISHARES INC | MSCI CHILE INVES | 464286640 | 1,103 |
| ISHARES INC | MSCI BRIC INDX | 464286657 | 352 |
| ISHARES INC | MSCI BRIC INDX | 464286657 | 2 |
| ISHARES INC | MSCI BRIC INDX | 464286657 | 1,297 |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 3,139 |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 294 |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 318 |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 107 |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 9 |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 27,939 |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 7,596 |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 1,349 |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 461 |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 63,237 |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 94 |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 1,272 |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 22,287 |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 1,663 |
| ISHARES INC | MSCI UTD KINGD | 464286699 | 3,762 |
| ISHARES INC | MSCI UTD KINGD | 464286699 | 30 |
| ISHARES INC | MSCI UTD KINGD | 464286699 | 268 |
| ISHARES INC | MSCI UTD KINGD | 464286699 | 5,812 |
| ISHARES INC | MSCI UTD KINGD | 464286699 | 6,003 |
| ISHARES INC | MSCI UTD KINGD | 464286699 | 400 |
| ISHARES INC | MSCI FRANCE | 464286707 | 2,764 |
| ISHARES INC | MSCI FRANCE | 464286707 | 1,333 |
| ISHARES INC | MSCI FRANCE | 464286707 | 44 |
| ISHARES INC | MSCI FRANCE | 464286707 | 153 |
| ISHARES INC | MSCI FRANCE | 464286707 | 1,481 |
| ISHARES INC | MSCI TURKEY FD | 464286715 | 11 |
| ISHARES INC | MSCI TURKEY FD | 464286715 | 54 |
| ISHARES INC | MSCI TURKEY FD | 464286715 | 481 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 4,113 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 12,933 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 2,349 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 29,137 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 1,218 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 523 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 283 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 58 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 828 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 9,303 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 114 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 2,000 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 7,617 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 77 |

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| ISHARES INC | MSCI TAIWAN | 464286731 | 7,917 |
| ISHARES INC | MSCI SWITZERLD | 464286749 | 3,189 |
| ISHARES INC | MSCI SWITZERLD | 464286749 | 218 |
| ISHARES INC | MSCI SWEDEN | 464286756 | 863 |
| ISHARES INC | MSCI SWEDEN | 464286756 | 16 |
| ISHARES INC | MSCI SWEDEN | 464286756 | 229 |
| ISHARES INC | MSCI SWEDEN | 464286756 | 2,419 |
| ISHARES INC | MSCI SPAIN | 464286764 | 416 |
| ISHARES INC | MSCI S KOREA | 464286772 | 5,804 |
| ISHARES INC | MSCI S KOREA | 464286772 | 18,668 |
| ISHARES INC | MSCI S KOREA | 464286772 | 29 |
| ISHARES INC | MSCI S KOREA | 464286772 | 343 |
| ISHARES INC | MSCI S KOREA | 464286772 | 44 |
| ISHARES INC | MSCI S KOREA | 464286772 | 4 |
| ISHARES INC | MSCI S KOREA | 464286772 | 5,811 |
| ISHARES INC | MSCI S KOREA | 464286772 | 200 |
| ISHARES INC | MSCI S KOREA | 464286772 | 200 |
| ISHARES INC | MSCI GERMAN | 464286806 | 3,747 |
| ISHARES INC | MSCI GERMAN | 464286806 | 5,404 |
| ISHARES INC | MSCI GERMAN | 464286806 | 103 |
| ISHARES INC | MSCI GERMAN | 464286806 | 185 |
| ISHARES INC | MSCI GERMAN | 464286806 | 70 |
| ISHARES INC | MSCI GERMAN | 464286806 | 1,262 |
| ISHARES INC | MSCI GERMAN | 464286806 | 10,109 |
| ISHARES INC | MSCI NETHR INVES | 464286814 | 1,012 |
| ISHARES INC | MSCI MEX INVEST | 464286822 | 1,608 |
| ISHARES INC | MSCI MEX INVEST | 464286822 | 107 |
| ISHARES INC | MSCI MEX INVEST | 464286822 | 24 |
| ISHARES INC | MSCI MEX INVEST | 464286822 | 1,274 |
| ISHARES INC | MSCI MALAYSIA | 464286830 | 76 |
| ISHARES INC | MSCI MALAYSIA | 464286830 | 157 |
| ISHARES INC | MSCI MALAYSIA | 464286830 | 5 |
| ISHARES INC | MSCI MALAYSIA | 464286830 | 5,739 |
| ISHARES INC | MSCI JAPAN | 464286848 | 4,281 |
| ISHARES INC | MSCI JAPAN | 464286848 | 2,406 |
| ISHARES INC | MSCI JAPAN | 464286848 | 234,219 |
| ISHARES INC | MSCI JAPAN | 464286848 | 196 |
| ISHARES INC | MSCI JAPAN | 464286848 | 1,923 |
| ISHARES INC | MSCI JAPAN | 464286848 | 209 |
| ISHARES INC | MSCI JAPAN | 464286848 | 980 |
| ISHARES INC | MSCI JAPAN | 464286848 | 209 |
| ISHARES INC | MSCI JAPAN | 464286848 | 149 |
| ISHARES INC | MSCI JAPAN | 464286848 | 3,337 |
| ISHARES INC | MSCI JAPAN | 464286848 | 22,917 |
| ISHARES INC | MSCI JAPAN | 464286848 | 9,031 |
| ISHARES INC | MSCI JAPAN | 464286848 | 6,861 |
| ISHARES INC | MSCI JAPAN | 464286848 | 1,082 |
| ISHARES INC | MSCI ITALY | 464286855 | 195 |
| ISHARES INC | MSCI ITALY | 464286855 | 85 |
| ISHARES INC | MSCI HONG KONG | 464286871 | 992 |
| ISHARES INC | MSCI HONG KONG | 464286871 | 57 |
| ISHARES INC | MSCI HONG KONG | 464286871 | 173 |
| ISHARES INC | MSCI HONG KONG | 464286871 | 12,801 |
| ISHARES INC | MSCI HONG KONG | 464286871 | 15 |
| ISHARES INC | MSCI HONG KONG | 464286871 | 81 |
| ISHARES TR INDEX | S&P 100 IDX FD | 464287101 | 158 |
| ISHARES TR INDEX | S&P 100 IDX FD | 464287101 | 845 |
| ISHARES TR INDEX | S&P 100 IDX FD | 464287101 | 463 |
| ISHARES TR INDEX | S&P 100 IDX FD | 464287101 | 7,317 |
| ISHARES TR INDEX | DJ SEL DIV INX | 464287168 | 36 |
| ISHARES TR INDEX | DJ SEL DIV INX | 464287168 | 299 |
| ISHARES TR INDEX | BARCLYS TIPS BD | 464287176 | 2,466 |

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| 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 | 726 |
| ISHARES TR INDEX | BARCLYS TIPS BD | 464287176 | 486 |
| ISHARES TR INDEX | BARCLYS TIPS BD | 464287176 | 135 |
| ISHARES TR INDEX | BARCLYS TIPS BD | 464287176 | 124 |
| ISHARES TR INDEX | BARCLYS TIPS BD | 464287176 | 1,365 |
| ISHARES TR INDEX | FTSE XNHUA IDX | 464287184 | 2,576 |
| ISHARES TR INDEX | FTSE XNHUA IDX | 464287184 | 411 |
| ISHARES TR INDEX | FTSE XNHUA IDX | 464287184 | 48 |
| ISHARES TR INDEX | FTSE XNHUA IDX | 464287184 | 53 |
| ISHARES TR INDEX | FTSE XNHUA IDX | 464287184 | 478 |
| ISHARES TR INDEX | FTSE XNHUA IDX | 464287184 | 25 |
| ISHARES TR INDEX | FTSE XNHUA IDX | 464287184 | 5,815 |
| ISHARES TR INDEX | FTSE XNHUA IDX | 464287184 | 7,661 |
| ISHARES TR INDEX | FTSE XNHUA IDX | 464287184 | 675 |
| ISHARES TR INDEX | FTSE XNHUA IDX | 464287184 | 176 |
| ISHARES TR INDEX | FTSE XNHUA IDX | 464287184 | 4,869 |
| ISHARES TR INDEX | S&P 500 INDEX | 464287200 | 97 |
| ISHARES TR INDEX | S&P 500 INDEX | 464287200 | 2,015 |
| ISHARES TR INDEX | S&P 500 INDEX | 464287200 | 393 |
| ISHARES TR INDEX | S&P 500 INDEX | 464287200 | 1,228 |
| ISHARES TR INDEX | S&P 500 INDEX | 464287200 | 2,231 |
| ISHARES TR INDEX | S&P 500 INDEX | 464287200 | 4,088 |
| ISHARES TR INDEX | BARCLY USAGG B | 464287226 | 4,251 |
| ISHARES TR INDEX | BARCLY USAGG B | 464287226 | 327 |
| ISHARES TR INDEX | BARCLY USAGG B | 464287226 | 84 |
| ISHARES TR INDEX | BARCLY USAGG B | 464287226 | 1,255 |
| ISHARES TR INDEX | MSCI EMERG MKT | 464287234 | 8,358 |
| ISHARES TR INDEX | MSCI EMERG MKT | 464287234 | 168 |
| ISHARES TR INDEX | MSCI EMERG MKT | 464287234 | 1,928 |
| ISHARES TR INDEX | MSCI EMERG MKT | 464287234 | 69 |
| ISHARES TR INDEX | MSCI EMERG MKT | 464287234 | 269 |
| ISHARES TR INDEX | MSCI EMERG MKT | 464287234 | 341 |
| ISHARES TR INDEX | MSCI EMERG MKT | 464287234 | 9,897 |
| ISHARES TR INDEX | MSCI EMERG MKT | 464287234 | 1,242 |
| ISHARES TR INDEX | MSCI EMERG MKT | 464287234 | 657 |
| ISHARES TR INDEX | MSCI EMERG MKT | 464287234 | 51,506 |
| ISHARES TR INDEX | MSCI EMERG MKT | 464287234 | 8,337 |
| ISHARES TR INDEX | MSCI EMERG MKT | 464287234 | 92 |
| ISHARES TR INDEX | MSCI EMERG MKT | 464287234 | 977 |
| ISHARES TR INDEX | MSCI EMERG MKT | 464287234 | 1,545 |
| ISHARES TR INDEX | IBOXX INV CPBD | 464287242 | 319 |
| ISHARES TR INDEX | IBOXX INV CPBD | 464287242 | 4,400 |
| ISHARES TR INDEX | IBOXX INV CPBD | 464287242 | 13 |
| ISHARES TR INDEX | IBOXX INV CPBD | 464287242 | 803 |
| ISHARES TR INDEX | IBOXX INV CPBD | 464287242 | 20,333 |
| ISHARES TR INDEX | S&P GBL TELCM | 464287275 | 3 |
| ISHARES TR INDEX | S&P GBL TELCM | 464287275 | 1,597 |
| ISHARES TR INDEX | S&P GBL TELCM | 464287275 | 12 |
| ISHARES TR INDEX | S&P GBL INF | 464287291 | 347 |
| ISHARES TR INDEX | S&P GBL INF | 464287291 | 58 |
| ISHARES TR INDEX | S&P GBL INF | 464287291 | 419 |
| ISHARES TR INDEX | S&P GBL INF | 464287291 | 1,388 |
| ISHARES TR INDEX | S&P GBL INF | 464287291 | 87 |
| ISHARES TR INDEX | S&P GBL HLTHCR | 464287325 | 115 |
| ISHARES TR INDEX | S&P GBL HLTHCR | 464287325 | 3,851 |
| ISHARES TR INDEX | S&P GBL HLTHCR | 464287325 | 131 |
| ISHARES TR INDEX | S&P GBL HLTHCR | 464287325 | 167 |
| ISHARES TR INDEX | S&P GBL HLTHCR | 464287325 | 5,512 |
| ISHARES TR INDEX | S&P GBL FIN | 464287333 | 28 |

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| ISHARES TR INDEX | S&P GBL FIN | 464287333 | 133 |
| ISHARES TR INDEX | S&P GBL FIN | 464287333 | 10,378 |
| ISHARES TR INDEX | S&P GBL ENER | 464287341 | 2,051 |
| ISHARES TR INDEX | S&P GBL ENER | 464287341 | 127 |
| ISHARES TR INDEX | S&P GBL ENER | 464287341 | 103 |
| ISHARES TR INDEX | S&P GBL ENER | 464287341 | 194 |
| ISHARES TR INDEX | S&P NA NAT RES | 464287374 | 24 |
| ISHARES TR INDEX | S&P NA NAT RES | 464287374 | 83 |
| ISHARES TR INDEX | S&P NA NAT RES | 464287374 | 103 |
| ISHARES TR INDEX | S&P/TOPIX 150 | 464287382 | 577 |
| ISHARES TR INDEX | S&P LTN AM 40 | 464287390 | 505 |
| ISHARES TR INDEX | S&P LTN AM 40 | 464287390 | 1,255 |
| ISHARES TR INDEX | S&P LTN AM 40 | 464287390 | 9,566 |
| ISHARES TR INDEX | S&P LTN AM 40 | 464287390 | 180 |
| ISHARES TR INDEX | S&P LTN AM 40 | 464287390 | 48 |
| ISHARES TR INDEX | BARCLYS 7-10 YR | 464287440 | 20,587 |
| ISHARES TR INDEX | BARCLYS 7-10 YR | 464287440 | 30 |
| ISHARES TR INDEX | BARCLYS 7-10 YR | 464287440 | 659 |
| ISHARES TR INDEX | BARCLYS 1-3 YR | 464287457 | 814 |
| ISHARES TR INDEX | BARCLYS 1-3 YR | 464287457 | 5,367 |
| 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 | 126 |
| ISHARES TR INDEX | BARCLYS 1-3 YR | 464287457 | 5,252 |
| ISHARES TR INDEX | BARCLYS 1-3 YR | 464287457 | 130 |
| ISHARES TR INDEX | BARCLYS 1-3 YR | 464287457 | 662 |
| ISHARES TR INDEX | MSCI EAFE IDX | 464287465 | 10,631 |
| ISHARES TR INDEX | MSCI EAFE IDX | 464287465 | 91 |
| ISHARES TR INDEX | MSCI EAFE IDX | 464287465 | 63 |
| ISHARES TR INDEX | MSCI EAFE IDX | 464287465 | 683 |
| ISHARES TR INDEX | MSCI EAFE IDX | 464287465 | 183 |
| ISHARES TR INDEX | MSCI EAFE IDX | 464287465 | 24,712 |
| ISHARES TR INDEX | RUSSELL MCP VL | 464287473 | 9,908 |
| ISHARES TR INDEX | RUSSELL MCP VL | 464287473 | 122 |
| ISHARES TR INDEX | RUSSELL MCP GR | 464287481 | 3,778 |
| ISHARES TR INDEX | RUSSELL MIDCAP | 464287499 | 423 |
| ISHARES TR INDEX | RUSSELL MIDCAP | 464287499 | 90 |
| ISHARES TR INDEX | S&P MIDCAP 400 | 464287507 | 8,342 |
| ISHARES TR INDEX | S&P NA SOFTWR | 464287515 | 97 |
| ISHARES TR INDEX | S&P NA SOFTWR | 464287515 | 1,067 |
| ISHARES TR INDEX | S&P NA SOFTWR | 464287515 | 1,423 |
| ISHARES TR INDEX | S&P NA SOFTWR | 464287515 | 1,889 |
| ISHARES TR INDEX | S&P NA SEMICND | 464287523 | 988 |
| ISHARES TR INDEX | S&P NA MULTIMD | 464287531 | 728 |
| ISHARES TR INDEX | NASDAQ BIO INDX | 464287556 | 212 |
| ISHARES TR INDEX | NASDAQ BIO INDX | 464287556 | 229 |
| ISHARES TR INDEX | NASDAQ BIO INDX | 464287556 | 382 |
| ISHARES TR INDEX | NASDAQ BIO INDX | 464287556 | 3,529 |
| ISHARES TR INDEX | COHEN&ST RLTY | 464287564 | 9,734 |
| ISHARES TR INDEX | COHEN&ST RLTY | 464287564 | 115 |
| ISHARES TR INDEX | S&P GLB100INDX | 464287572 | 615 |
| ISHARES TR INDEX | S&P GLB100INDX | 464287572 | 81 |
| ISHARES TR INDEX | S&P GLB100INDX | 464287572 | 262 |
| ISHARES TR INDEX | S&P GLB100INDX | 464287572 | 11,190 |
| ISHARES TR INDEX | S&P GLB100INDX | 464287572 | 23,570 |
| ISHARES TR INDEX | S&P GLB100INDX | 464287572 | 46 |
| ISHARES TR INDEX | RUSSELL1000VAL | 464287598 | 455 |
| ISHARES TR INDEX | RUSSELL1000VAL | 464287598 | 98 |
| ISHARES TR INDEX | RUSSELL1000VAL | 464287598 | 198 |
| ISHARES TR INDEX | RUSSELL1000VAL | 464287598 | 46,202 |
| ISHARES TR INDEX | RUSSELL1000VAL | 464287598 | 563 |
| ISHARES TR INDEX | RUSSELL1000GRW | 464287614 | 790 |

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| ISHARES TR INDEX | RUSSELL1000GRW | 464287614 | 97 |
| ISHARES TR INDEX | RUSSELL1000GRW | 464287614 | 535 |
| ISHARES TR INDEX | RUSSELL1000GRW | 464287614 | 4,116 |
| ISHARES TR INDEX | RUSSELL 1000 | 464287622 | 2,505 |
| ISHARES TR INDEX | RUSL 2000 VALU | 464287630 | 4,761 |
| ISHARES TR INDEX | RUSL 2000 VALU | 464287630 | 33 |
| ISHARES TR INDEX | RUSL 2000 GROW | 464287648 | 2,808 |
| ISHARES TR INDEX | RUSL 2000 GROW | 464287648 | 105 |
| ISHARES TR INDEX | RUSL 2000 GROW | 464287648 | 450 |
| ISHARES TR INDEX | RUSSELL 2000 | 464287655 | 10,472 |
| ISHARES TR INDEX | RUSSELL 2000 | 464287655 | 1,488 |
| ISHARES TR INDEX | RUSSELL 2000 | 464287655 | 63 |
| ISHARES TR INDEX | RUSSELL 2000 | 464287655 | 7,822 |
| ISHARES TR INDEX | RUSSELL 2000 | 464287655 | 1,319 |
| ISHARES TR INDEX | RUSSELL 2000 | 464287655 | 1,754 |
| ISHARES TR INDEX | S&P MIDCP VALU | 464287705 | 621 |
| ISHARES TR INDEX | DJ US TECH SEC | 464287721 | 55 |
| ISHARES TR INDEX | DJ US TECH SEC | 464287721 | 2,015 |
| ISHARES TR INDEX | DJ US TECH SEC | 464287721 | 987 |
| ISHARES TR INDEX | DJ US REAL EST | 464287739 | 1 |
| ISHARES TR INDEX | DJ US REAL EST | 464287739 | 203 |
| ISHARES TR INDEX | DJ US REAL EST | 464287739 | 50 |
| ISHARES TR INDEX | DJ US REAL EST | 464287739 | 4,404 |
| ISHARES TR INDEX | DJ US REAL EST | 464287739 | 13,010 |
| ISHARES TR INDEX | DJ US REAL EST | 464287739 | 199 |
| ISHARES TR INDEX | DJ US FINL SVC | 464287770 | 43 |
| ISHARES TR INDEX | DJ US FINL SVC | 464287770 | 3,102 |
| ISHARES TR INDEX | DJ US FINL SEC | 464287788 | 114 |
| ISHARES TR INDEX | DJ US FINL SEC | 464287788 | 2,599 |
| ISHARES TR INDEX | S&P SMLCAP 600 | 464287804 | 325 |
| ISHARES TR INDEX | CONS GOODS IDX | 464287812 | 16 |
| ISHARES TR INDEX | CONS GOODS IDX | 464287812 | 5,979 |
| ISHARES TR INDEX | CONS GOODS IDX | 464287812 | 7,433 |
| ISHARES TR INDEX | CONS GOODS IDX | 464287812 | 1,590 |
| ISHARES TR INDEX | DJ US BAS MATL | 464287838 | 229 |
| ISHARES TR INDEX | DJ US INDEX FD | 464287846 | 776 |
| ISHARES TR INDEX | S&P EURO PLUS | 464287861 | 160 |
| ISHARES TR INDEX | S&P EURO PLUS | 464287861 | 114 |
| ISHARES TR INDEX | S&P EURO PLUS | 464287861 | 15 |
| ISHARES TR INDEX | S&P EURO PLUS | 464287861 | 155 |
| ISHARES TR INDEX | S&P EURO PLUS | 464287861 | 610 |
| ISHARES TR INDEX | S&P EURO PLUS | 464287861 | 469 |
| ISHARES TR | S&P EMRG INFRS | 464288216 | 346 |
| ISHARES TR | S&P EMRG INFRS | 464288216 | 157 |
| ISHARES TR | S&P GLBIDX ETF | 464288224 | 6 |
| ISHARES TR | S&P GLBIDX ETF | 464288224 | 736 |
| ISHARES TR | MSCI ACWI EX | 464288240 | 1,460 |
| ISHARES TR | MSCI ACWI INDX | 464288257 | 383 |
| ISHARES TR | S&P DEV EX-US | 464288422 | 1,931 |
| ISHARES TR | S&P ASIA 50 IN | 464288430 | 1,399 |
| ISHARES TR | HIGH YLD CORP | 464288513 | 1 |
| ISHARES TR | HIGH YLD CORP | 464288513 | 648 |
| ISHARES TR | HIGH YLD CORP | 464288513 | 199 |
| ISHARES TR | BARCLYS INTER GV | 464288612 | 411 |
| ISHARES TR | BARCLYS INTER CR | 464288638 | 973 |
| ISHARES TR | BARCLYS 1-3YR CR | 464288646 | 7,997 |
| ISHARES TR | BARCLYS 1-3YR CR | 464288646 | 5,338 |
| ISHARES TR | BARCLYS 10-20YR | 464288653 | 2,416 |
| ISHARES TR | BARCLYS 3-7 YR | 464288661 | 29,495 |
| ISHARES TR | BARCLYS 3-7 YR | 464288661 | 2,186 |
| ISHARES TR | US PFD STK IDX | 464288687 | 304 |
| ISHARES TR | US PFD STK IDX | 464288687 | 303 |

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| ISHARES TR | US PFD STK IDX | 464288687 | 615 |
| ISHARES TR | S&P GLB MTRLS | 464288695 | 2 |
| ISHARES TR | S&P GLB MTRLS | 464288695 | 489 |
| ISHARES TR | S&P GL CONSUME | 464288745 | 280 |
| ISHARES TR | DJ HOME CONSTN | 464288752 | 5,022 |
| ISHARES TR | DJ AEROSPACE | 464288760 | 538 |
| ISHARES TR | DJ PHARMA INDX | 464288836 | 1,873 |
| ISHARES TR | DJ PHARMA INDX | 464288836 | 300 |
| ISHARES TR | DJ OIL&GAS EXP | 464288851 | 2,942 |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 255 |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 319 |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 1,727 |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 4,967 |
| ISHARES S&P GSCI COMMODITY I | UNIT BEN INT | 46428R107 | 41 |
| ISHARES S&P GSCI COMMODITY I | UNIT BEN INT | 46428R107 | 255 |
| ITAU UNIBANCO HLDG SA | SPON ADR REP PFD | 465562106 | 176 |
| ITAU UNIBANCO HLDG SA | SPON ADR REP PFD | 465562106 | 145 |
| ITAU UNIBANCO HLDG SA | SPON ADR REP PFD | 465562106 | 30 |
| ITAU UNIBANCO HLDG SA | SPON ADR REP PFD | 465562106 | 238 |
| ITAU UNIBANCO HLDG SA | SPON ADR REP PFD | 465562106 | 28 |
| ITAU UNIBANCO HLDG SA | SPON ADR REP PFD | 465562106 | 2,019 |
| ITAU UNIBANCO HLDG SA | SPON ADR REP PFD | 465562106 | 4,823 |
| ITAU UNIBANCO HLDG SA | SPON ADR REP PFD | 465562106 | 3,078 |
| ITAU UNIBANCO HLDG SA | SPON ADR REP PFD | 465562106 | 1,356 |
| ITAU UNIBANCO HLDG SA | SPON ADR REP PFD | 465562106 | 8,314 |
| ITAU UNIBANCO HLDG SA | SPON ADR REP PFD | 465562106 | 8,207 |
| ITAU UNIBANCO HLDG SA | SPON ADR REP PFD | 465562106 | 5,220 |
| ITC HLDGS CORP | COM | 465685105 | 275 |
| ITC HLDGS CORP | COM | 465685105 | 43,467 |
| ITRON INC | COM | 465741106 | 91 |
| ITRON INC | COM | 465741106 | 110 |
| ITRON INC | COM | 465741106 | 214 |
| ITRON INC | COM | 465741106 | 6,821 |
| IVANHOE ENERGY INC | COM | 465790103 | 129 |
| IVANHOE MINES LTD | COM | 46579N103 | 553 |
| IVANHOE MINES LTD | COM | 46579N103 | 42 |
| IVANHOE MINES LTD | COM | 46579N103 | 140 |
| IVANHOE MINES LTD | COM | 46579N103 | 262 |
| IVANHOE MINES LTD | COM | 46579N103 | 3,604 |
| JA SOLAR HOLDINGS CO LTD | SPON ADR | 466090107 | 281 |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 0 |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 200 |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 2 |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 21 |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 128 |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 0 |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 71 |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 2,552 |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 36 |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 2 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 38,678 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 3,620 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 410 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 736 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 3,695 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 403 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 21,032 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 529 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 53 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 23,964 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 1,066 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 1,175 |

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|------------------------------|---------|-----------|---------|
| JPMORGAN CHASE & CO | COM | 46625H100 | 2 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 179 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 5,218 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 2,643 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 20 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 139,186 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 857 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 2,448 |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW | 46626E205 | 697 |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW | 46626E205 | 247 |
| JABIL CIRCUIT INC | COM | 466313103 | 10 |
| JABIL CIRCUIT INC | COM | 466313103 | 2 |
| JABIL CIRCUIT INC | COM | 466313103 | 638 |
| JABIL CIRCUIT INC | COM | 466313103 | 1 |
| JABIL CIRCUIT INC | COM | 466313103 | 5,088 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 573 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 5 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 373 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 96 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 101 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 12 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 1,608 |
| JANUS CAP GROUP INC | COM | 47102X105 | 2 |
| JANUS CAP GROUP INC | COM | 47102X105 | 567 |
| JANUS CAP GROUP INC | COM | 47102X105 | 31 |
| JARDEN CORP | COM | 471109108 | 25 |
| JARDEN CORP | COM | 471109108 | 819 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 65 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 47 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 491 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 1 |
| JOHNSON & JOHNSON | COM | 478160104 | 37,237 |
| JOHNSON & JOHNSON | COM | 478160104 | 1,474 |
| JOHNSON & JOHNSON | COM | 478160104 | 1,927 |
| JOHNSON & JOHNSON | COM | 478160104 | 3,821 |
| JOHNSON & JOHNSON | COM | 478160104 | 3,468 |
| JOHNSON & JOHNSON | COM | 478160104 | 23,659 |
| JOHNSON & JOHNSON | COM | 478160104 | 356 |
| JOHNSON & JOHNSON | COM | 478160104 | 1,253 |
| JOHNSON & JOHNSON | COM | 478160104 | 8,694 |
| JOHNSON & JOHNSON | COM | 478160104 | 8,491 |
| JOHNSON & JOHNSON | COM | 478160104 | 967 |
| JOHNSON & JOHNSON | COM | 478160104 | 10 |
| JOHNSON & JOHNSON | COM | 478160104 | 326 |
| JOHNSON & JOHNSON | COM | 478160104 | 19,968 |
| JOHNSON & JOHNSON | COM | 478160104 | 1,456 |
| JOHNSON & JOHNSON | COM | 478160104 | 340 |
| JOHNSON & JOHNSON | COM | 478160104 | 37,884 |
| JOHNSON & JOHNSON | COM | 478160104 | 276 |
| JOHNSON & JOHNSON | COM | 478160104 | 2,767 |
| JOHNSON CTLS INC | COM | 478366107 | 1,020 |
| JOHNSON CTLS INC | COM | 478366107 | 112 |
| JOHNSON CTLS INC | COM | 478366107 | 142 |
| JOHNSON CTLS INC | COM | 478366107 | 2,341 |
| JOHNSON CTLS INC | COM | 478366107 | 5 |
| JOHNSON CTLS INC | COM | 478366107 | 4,376 |
| JOHNSON CTLS INC | COM | 478366107 | 22 |
| JOHNSON CTLS INC | COM | 478366107 | 1,781 |
| JOHNSON CTLS INC | COM | 478366107 | 759 |
| JOHNSON CTLS INC | COM | 478366107 | 2,220 |
| JONES APPAREL GROUP INC | COM | 480074103 | 453 |
| JOY GLOBAL INC | COM | 481165108 | 28 |

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|-------------------------|---------------|-----------|--------|
| JOY GLOBAL INC | COM | 481165108 | 97 |
| JOY GLOBAL INC | COM | 481165108 | 1,489 |
| JOY GLOBAL INC | COM | 481165108 | 5,671 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 196 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 2,933 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 64 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 47 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 1,357 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 60 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 2,401 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 7 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 225 |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 10 |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 182 |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 1,966 |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 17 |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 21 |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 52 |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 1,948 |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 503 |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 120 |
| KBR INC | COM | 48242W106 | 2 |
| KBR INC | COM | 48242W106 | 60 |
| KBR INC | COM | 48242W106 | 5 |
| KBR INC | COM | 48242W106 | 1,152 |
| KBR INC | COM | 48242W106 | 8,262 |
| KLA-TENCOR CORP | COM | 482480100 | 2,997 |
| KLA-TENCOR CORP | COM | 482480100 | 347 |
| KLA-TENCOR CORP | COM | 482480100 | 718 |
| KLA-TENCOR CORP | COM | 482480100 | 1 |
| KLA-TENCOR CORP | COM | 482480100 | 489 |
| KLA-TENCOR CORP | COM | 482480100 | 73 |
| KLA-TENCOR CORP | COM | 482480100 | 155 |
| KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 41,056 |
| KT CORP | SPONSORED ADR | 48268K101 | 432 |
| KT CORP | SPONSORED ADR | 48268K101 | 1,887 |
| KT CORP | SPONSORED ADR | 48268K101 | 60 |
| KT CORP | SPONSORED ADR | 48268K101 | 524 |
| KT CORP | SPONSORED ADR | 48268K101 | 164 |
| K12 INC | COM | 48273U102 | 222 |
| KAYDON CORP | COM | 486587108 | 421 |
| KAYDON CORP | COM | 486587108 | 7 |
| KELLOGG CO | COM | 487836108 | 659 |
| KELLOGG CO | COM | 487836108 | 160 |
| KELLOGG CO | COM | 487836108 | 135 |
| KELLOGG CO | COM | 487836108 | 1,454 |
| KELLOGG CO | COM | 487836108 | 40 |
| KELLOGG CO | COM | 487836108 | 1,385 |
| KELLOGG CO | COM | 487836108 | 1 |
| KELLOGG CO | COM | 487836108 | 4,741 |
| KELLOGG CO | COM | 487836108 | 1,250 |
| KELLY SVCS INC | CL A | 488152208 | 6,156 |
| KENNAMETAL INC | COM | 489170100 | 745 |
| KEYCORP | COM | 493267108 | 29 |
| KEYCORP NEW | COM | 493267108 | 19 |
| KEYCORP NEW | COM | 493267108 | 443 |
| KEYCORP NEW | COM | 493267108 | 41 |
| KEYCORP NEW | COM | 493267108 | 818 |
| KEYCORP NEW | COM | 493267108 | 5 |
| KEYCORP NEW | COM | 493267108 | 6,050 |
| KIMBERLY CLARK CORP | COM | 494368103 | 4,960 |
| KIMBERLY CLARK CORP | COM | 494368103 | 201 |

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|------------------------------|----------------|-----------|--------|
| KIMBERLY CLARK CORP | COM | 494368103 | 35 |
| KIMBERLY CLARK CORP | COM | 494368103 | 119 |
| KIMBERLY CLARK CORP | COM | 494368103 | 2,351 |
| KIMBERLY CLARK CORP | COM | 494368103 | 12 |
| KIMBERLY CLARK CORP | COM | 494368103 | 3,777 |
| KIMBERLY CLARK CORP | COM | 494368103 | 490 |
| KIMBERLY CLARK CORP | COM | 494368103 | 189 |
| KIMBERLY CLARK CORP | COM | 494368103 | 220 |
| KIMBERLY CLARK CORP | COM | 494368103 | 15,733 |
| KIMCO REALTY CORP | COM | 49446R109 | 144 |
| KIMCO REALTY CORP | COM | 49446R109 | 418 |
| KIMCO REALTY CORP | COM | 49446R109 | 71 |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 3,176 |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 18 |
| KINDER MORGAN MANAGEMENT LLC | SHS | 49455U100 | 362 |
| KINDER MORGAN MANAGEMENT LLC | SHS | 49455U100 | 68 |
| KINDER MORGAN MANAGEMENT LLC | SHS | 49455U100 | 2 |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 368 |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 292 |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 96 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 3 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 10 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 139 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 2 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 39 |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 14 |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 825 |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 1,429 |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 9,737 |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 7 |
| KNIGHT CAPITAL GROUP INC | CL A | 499005106 | 3,665 |
| KNIGHT CAPITAL GROUP INC | CL A | 499005106 | 11 |
| KODIAK OIL & GAS CORP | COM | 50015Q100 | 299 |
| KOHL'S CORP | COM | 500255104 | 181 |
| KOHL'S CORP | COM | 500255104 | 948 |
| KOHL'S CORP | COM | 500255104 | 59 |
| KOHL'S CORP | COM | 500255104 | 153 |
| KOHL'S CORP | COM | 500255104 | 21 |
| KOHL'S CORP | COM | 500255104 | 46 |
| KOHL'S CORP | COM | 500255104 | 1,602 |
| KOHL'S CORP | COM | 500255104 | 201 |
| KOHL'S CORP | COM | 500255104 | 2,566 |
| KOHL'S CORP | COM | 500255104 | 2,505 |
| KOHL'S CORP | COM | 500255104 | 4,178 |
| KOHL'S CORP | COM | 500255104 | 1,059 |
| KOHL'S CORP | COM | 500255104 | 13,454 |
| KOHL'S CORP | COM | 500255104 | 998 |
| KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | 1,881 |
| KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | 110 |
| KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | 38 |
| KOREA FD | COM NEW | 500634209 | 704 |
| KOREA FD | COM NEW | 500634209 | 294 |
| KOREA FD | COM NEW | 500634209 | 920 |
| KRAFT FOODS INC CL A | CL A | 50075N104 | 4,123 |
| KRAFT FOODS INC | CL A | 50075N104 | 345 |
| KRAFT FOODS INC | CL A | 50075N104 | 324 |
| KRAFT FOODS INC | CL A | 50075N104 | 641 |
| KRAFT FOODS INC | CL A | 50075N104 | 119 |
| KRAFT FOODS INC | CL A | 50075N104 | 5,529 |
| KRAFT FOODS INC | CL A | 50075N104 | 1 |
| KRAFT FOODS INC | CL A | 50075N104 | 177 |
| KRAFT FOODS INC | CL A | 50075N104 | 454 |

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|--------------------------------|---------------|-----------|---------|
| KRAFT FOODS INC | CL A | 50075N104 | 572 |
| KRAFT FOODS INC | CL A | 50075N104 | 542 |
| KRAFT FOODS INC | CL A | 50075N104 | 22 |
| KRAFT FOODS INC | CL A | 50075N104 | 1,000 |
| KRAFT FOODS INC | CL A | 50075N104 | 134 |
| KRAFT FOODS INC | CL A | 50075N104 | 108,964 |
| KRAFT FOODS INC | CL A | 50075N104 | 131 |
| KROGER CO | COM | 501044101 | 43 |
| KROGER CO | COM | 501044101 | 751 |
| KROGER CO | COM | 501044101 | 2,173 |
| KROGER CO | COM | 501044101 | 20 |
| KROGER CO | COM | 501044101 | 1,806 |
| KROGER CO | COM | 501044101 | 68 |
| KROGER CO | COM | 501044101 | 374 |
| KUBOTA CORP | ADR | 501173207 | 921 |
| KUBOTA CORP | ADR | 501173207 | 86 |
| KUBOTA CORP | ADR | 501173207 | 56 |
| LG DISPLAY CO LTD | SPONS ADR REP | 50186V102 | 558 |
| LG DISPLAY CO LTD | SPONS ADR REP | 50186V102 | 366 |
| LG DISPLAY CO LTD | SPONS ADR REP | 50186V102 | 160 |
| LSI CORP | COM | 502161102 | 4 |
| LSI CORPORATION | COM | 502161102 | 0 |
| LSI CORPORATION | COM | 502161102 | 4 |
| LSI CORPORATION | COM | 502161102 | 1 |
| LSI CORPORATION | COM | 502161102 | 273 |
| LSI CORPORATION | COM | 502161102 | 6 |
| LSI CORPORATION | COM | 502161102 | 1 |
| LSI CORPORATION | COM | 502161102 | 0 |
| LSI CORPORATION | COM | 502161102 | 56 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 830 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 27 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 49 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 1,551 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 7 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 7,391 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 2 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 159 |
| LABORATORY CORP AMERICA HOLDIN | COM NEW | 50540R409 | 7,033 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 4 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 535 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 44 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 4,517 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 186 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 13,293 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 188 |
| LAM RESEARCH CORP | COM | 512807108 | 111 |
| LAM RESEARCH CORP | COM | 512807108 | 77 |
| LAM RESEARCH CORP | COM | 512807108 | 36 |
| LAM RESEARCH CORP | COM | 512807108 | 1,526 |
| LAM RESEARCH CORP | COM | 512807108 | 1 |
| LANDSTAR SYS INC | COM | 515098101 | 130 |
| LANDSTAR SYS INC | COM | 515098101 | 1,259 |
| LANDSTAR SYS INC | COM | 515098101 | 66 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 230 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 3 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 102 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 501 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 63 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 472 |
| LATIN AMER EQUITY FD INC NEW | COM | 51827Q106 | 475 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 324 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 511 |

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|----------------------------|----------------|-----------|--------|
| LAUDER ESTEE COS INC | CL A | 518439104 | 1,009 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 19 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 111 |
| LEE ENTERPRISES INC | COM | 523768109 | 979 |
| LEGGETT & PLATT INC | COM | 524660107 | 805 |
| LEGGETT & PLATT INC | COM | 524660107 | 222 |
| LEGGETT & PLATT INC | COM | 524660107 | 541 |
| LEGGETT & PLATT INC | COM | 524660107 | 49 |
| LEGG MASON INC | COM | 524901105 | 5 |
| LEGG MASON INC | COM | 524901105 | 979 |
| LEGG MASON INC | COM | 524901105 | 312 |
| LEGG MASON INC | COM | 524901105 | 387 |
| LEGG MASON INC | COM | 524901105 | 58 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 291 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 8,683 |
| LENNAR CORP | CL A | 526057104 | 5 |
| LENNAR CORP | CL A | 526057104 | 131 |
| LENNAR CORP | CL A | 526057104 | 3 |
| LENNAR CORP | CL A | 526057104 | 1 |
| LENNAR CORP | CL A | 526057104 | 568 |
| LENNOX INTL INC | COM | 526107107 | 6,462 |
| LEUCADIA NATL | COM | 527288104 | 202 |
| LEUCADIA NATL CORP | COM | 527288104 | 313 |
| LEUCADIA NATL CORP | COM | 527288104 | 25 |
| LEUCADIA NATL CORP | COM | 527288104 | 243 |
| LEUCADIA NATL CORP | COM | 527288104 | 629 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 3 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 59 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 446 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 984 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 32 |
| LEXINGTON REALTY TRUST | COM | 529043101 | 878 |
| LEXMARK INTL NEW | CL A | 529771107 | 842 |
| LEXMARK INTL NEW | CL A | 529771107 | 31 |
| LEXMARK INTL NEW | CL A | 529771107 | 849 |
| LEXMARK INTL NEW | CL A | 529771107 | 81 |
| LEXMARK INTL NEW | CL A | 529771107 | 7,248 |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 59 |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 658 |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 1 |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 56 |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 723 |
| LIBERTY MEDIA CORP NEW | INT COM SER A | 53071M104 | 386 |
| LIBERTY MEDIA CORP NEW | INT COM SER A | 53071M104 | 799 |
| LIBERTY MEDIA CORP NEW | INT COM SER A | 53071M104 | 137 |
| LIBERTY MEDIA CORP NEW | INT COM SER A | 53071M104 | 49 |
| LIBERTY MEDIA CORP NEW | INT COM SER A | 53071M104 | 21,975 |
| LIBERTY MEDIA CORP NEW | LIB STAR COM A | 53071M708 | 10 |
| LIBERTY MEDIA CORP NEW | LIB STAR COM A | 53071M708 | 1,971 |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 51 |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 4 |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 550 |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 1 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 41 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 638 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 65 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 527 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 261 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 127 |
| LIHIR GOLD LTD | SPONSORED ADR | 532349107 | 774 |
| LIHIR GOLD LTD | SPONSORED ADR | 532349107 | 28 |
| LILLY ELI & CO | COM | 532457108 | 6,228 |

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|--------------------------------|---------------|-----------|--------|
| LILLY ELI & CO | COM | 532457108 | 556 |
| LILLY ELI & CO | COM | 532457108 | 92 |
| LILLY ELI & CO | COM | 532457108 | 16 |
| LILLY ELI & CO | COM | 532457108 | 5,919 |
| LILLY ELI & CO | COM | 532457108 | 26 |
| LILLY ELI & CO | COM | 532457108 | 5,589 |
| LILLY ELI & CO | COM | 532457108 | 350 |
| LILLY ELI & CO | COM | 532457108 | 42 |
| LILLY ELI & CO | COM | 532457108 | 378 |
| LILLY ELI & CO | COM | 532457108 | 6,240 |
| LILLY ELI & CO | COM | 532457108 | 184 |
| LIMITED BRANDS INC | COM | 532716107 | 65 |
| LIMITED BRANDS INC | COM | 532716107 | 588 |
| LIMITED BRANDS INC | COM | 532716107 | 89 |
| LIMITED BRANDS INC | COM | 532716107 | 66 |
| LIMITED BRANDS INC | COM | 532716107 | 1,200 |
| LIMITED BRANDS INC | COM | 532716107 | 1,746 |
| LIMITED BRANDS INC | COM | 532716107 | 209 |
| LIMITED BRANDS INC | COM | 532716107 | 355 |
| LIMITED BRANDS INC | COM | 532716107 | 96 |
| LINCARE HLDGS INC | COM | 532791100 | 387 |
| LINCARE HLDGS INC | COM | 532791100 | 11 |
| LINCARE HLDGS INC | COM | 532791100 | 148 |
| LINCOLN EDL SVCS CORP | COM | 533535100 | 202 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 91 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 59 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 3,265 |
| LINCOLN NATL CORP | COM | 534187109 | 5 |
| LINCOLN NATL CORP IND | COM | 534187109 | 49 |
| LINCOLN NATL CORP IND | COM | 534187109 | 1,191 |
| LINCOLN NATL CORP IND | COM | 534187109 | 8 |
| LINCOLN NATL CORP IND | COM | 534187109 | 1,589 |
| LINCOLN NATL CORP IND | COM | 534187109 | 25 |
| LINCOLN NATL CORP IND | COM | 534187109 | 13,679 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 84 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 31 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 418 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 26 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 1,545 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 491 |
| LIONS GATE ENTMNT CORP | COM NEW | 535919203 | 575 |
| LIVE NATION ENTERTAINMENT, INC | COM | 538034109 | 166 |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 23 |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 0 |
| LLOYDS BANKING GROUP PLC | SPONSORED ADR | 539439109 | 7 |
| LLOYDS BANKING GROUP PLC | SPONSORED ADR | 539439109 | 36 |
| LLOYDS BANKING GROUP PLC | SPONSORED ADR | 539439109 | 4 |
| LO-JACK CORP | COM | 539451104 | 63 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 861 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 83 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 21 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 4,294 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 314 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 2,505 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 5,350 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1,525 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1,045 |
| LODGENET INTERACTIVE CORP | COM | 540211109 | 1,843 |
| LOEWS CORP | COM | 540424108 | 222 |
| LOEWS CORP | COM | 540424108 | 1,835 |
| LOEWS CORP | COM | 540424108 | 1,810 |
| LOEWS CORP | COM | 540424108 | 1 |

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|-------------------------|------|-----------|---------|
| LOEWS CORP | COM | 540424108 | 3,944 |
| LORILLARD, INC | COM | 544147101 | 5 |
| LORILLARD INC | COM | 544147101 | 2,643 |
| LORILLARD INC | COM | 544147101 | 5,267 |
| LORILLARD INC | COM | 544147101 | 75 |
| LORILLARD INC | COM | 544147101 | 122,554 |
| LOWES COS INC | COM | 548661107 | 8,094 |
| LOWES COS INC | COM | 548661107 | 967 |
| LOWES COS INC | COM | 548661107 | 2,085 |
| LOWES COS INC | COM | 548661107 | 30 |
| LOWES COS INC | COM | 548661107 | 262 |
| LOWES COS INC | COM | 548661107 | 992 |
| LOWES COS INC | COM | 548661107 | 3,916 |
| LOWES COS INC | COM | 548661107 | 49 |
| LOWES COS INC | COM | 548661107 | 1,097 |
| LOWES COS INC | COM | 548661107 | 1,545 |
| LOWES COS INC | COM | 548661107 | 354 |
| LOWES COS INC | COM | 548661107 | 5,034 |
| LUBRIZOL CORP | COM | 549271104 | 4 |
| LUBRIZOL CORP | COM | 549271104 | 5 |
| LUBRIZOL CORP | COM | 549271104 | 15 |
| LUBRIZOL CORP | COM | 549271104 | 101 |
| LUBRIZOL CORP | COM | 549271104 | 108 |
| LUBRIZOL CORP | COM | 549271104 | 2 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 27 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 558 |
| M & T BK CORP | COM | 55261F104 | 393 |
| M & T BK CORP | COM | 55261F104 | 32 |
| M & T BK CORP | COM | 55261F104 | 1,169 |
| M & T BK CORP | COM | 55261F104 | 119 |
| M & T BK CORP | COM | 55261F104 | 129 |
| MBIA INC | COM | 55262C100 | 261 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 239 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 1,323 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 81 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 5 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 3,810 |
| MGM MIRAGE | COM | 552953101 | 778 |
| MGM MIRAGE | COM | 552953101 | 240 |
| MGM MIRAGE | COM | 552953101 | 54 |
| MGM MIRAGE | COM | 552953101 | 24 |
| MGM MIRAGE | COM | 552953101 | 1 |
| MACYS INC | COM | 55616P104 | 11 |
| MACYS INC | COM | 55616P104 | 675 |
| MACYS INC | COM | 55616P104 | 126 |
| MACYS INC | COM | 55616P104 | 1,056 |
| MACYS INC | COM | 55616P104 | 40 |
| MACYS INC | COM | 55616P104 | 1,614 |
| MACYS INC | COM | 55616P104 | 158 |
| MACYS INC | COM | 55616P104 | 464 |
| MACYS INC | COM | 55616P104 | 139 |
| MAGNA INTL INC | CL A | 559222401 | 29 |
| MAGNA INTL INC | CL A | 559222401 | 30 |
| MAGNA INTL INC | CL A | 559222401 | 1,007 |
| MAGNA INTL INC | CL A | 559222401 | 93 |
| MAGNETEK INC | COM | 559424106 | 52 |
| MANPOWER INC | COM | 56418H100 | 114 |
| MANPOWER INC | COM | 56418H100 | 68 |
| MANPOWER INC | COM | 56418H100 | 173 |
| MANPOWER INC | COM | 56418H100 | 11,925 |
| MANULIFE FINL CORP | COM | 56501R106 | 17 |
| MANULIFE FINL CORP | COM | 56501R106 | 207 |

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|----------------------------|------------------|-----------|--------|
| MANULIFE FINL CORP | COM | 56501R106 | 15 |
| MANULIFE FINL CORP | COM | 56501R106 | 7,121 |
| MANULIFE FINL CORP | COM | 56501R106 | 158 |
| MANULIFE FINL CORP | COM | 56501R106 | 126 |
| MARATHON OIL CORP | COM | 565849106 | 630 |
| MARATHON OIL CORP | COM | 565849106 | 199 |
| MARATHON OIL CORP | COM | 565849106 | 610 |
| MARATHON OIL CORP | COM | 565849106 | 3,762 |
| MARATHON OIL CORP | COM | 565849106 | 5 |
| MARATHON OIL CORP | COM | 565849106 | 6,188 |
| MARATHON OIL CORP | COM | 565849106 | 7 |
| MARATHON OIL CORP | COM | 565849106 | 23,369 |
| MARATHON OIL CORP | COM | 565849106 | 341 |
| MARATHON OIL CORP | COM | 565849106 | 60 |
| MARINER ENERGY INC | COM | 56845T305 | 44 |
| MARINER ENERGY INC | COM | 56845T305 | 8,296 |
| MARKEL CORP | COM | 570535104 | 337 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 9,057 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 879 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 668 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 12 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 4,644 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 11,217 |
| MARKET VECTORS ETF TR | RUSSIA ETF | 57060U506 | 162 |
| MARKET VECTORS ETF TR | RUSSIA ETF | 57060U506 | 1,506 |
| MARKET VECTORS ETF TR | RUSSIA ETF | 57060U506 | 1,282 |
| MARKET VECTORS ETF TR | JR GOLD MINERS E | 57060U589 | 2,606 |
| MARKET VECTORS ETF TR | AGRIBUS ETF | 57060U605 | 839 |
| MARKET VECTORS ETF TR | AGRIBUS ETF | 57060U605 | 3,564 |
| MARKET VECTORS ETF TR | BRAZL SMCP ETF | 57060U613 | 2,713 |
| MARKET VECTORS ETF TR | BRAZL SMCP ETF | 57060U613 | 16 |
| MARKET VECTORS ETF TR | SOLAR ENRG ETF | 57060U811 | 584 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 21 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 5 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 26 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 1,316 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 505 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 11 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 5 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 180 |
| MARSHALL & ILSLEY CORP | COM | 571837103 | 19 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 146 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 278 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 31 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 1,916 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 572 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 4 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 746 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 6 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 114 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 60 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 2,191 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 1 |
| MASCO CORP | COM | 574599106 | 10 |
| MASCO CORP | COM | 574599106 | 31 |
| MASCO CORP | COM | 574599106 | 352 |
| MASCO CORP | COM | 574599106 | 33 |
| MASCO CORP | COM | 574599106 | 8 |
| MASCO CORP | COM | 574599106 | 185 |
| MASSEY ENERGY CORP | COM | 576206106 | 257 |
| MASSEY ENERGY CORP | COM | 576206106 | 52 |
| MASSEY ENERGY CORP | COM | 576206106 | 1,185 |

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|----------------------------|-------------|-----------|--------|
| MASTERCARD INC-A | CL A | 57636Q104 | 208 |
| MASTERCARD INC | CL A | 57636Q104 | 1,676 |
| MASTERCARD INC | CL A | 57636Q104 | 381 |
| MASTERCARD INC | CL A | 57636Q104 | 327 |
| MASTERCARD INC | CL A | 57636Q104 | 2,038 |
| MASTERCARD INC | CL A | 57636Q104 | 45 |
| MASTERCARD INC | CL A | 57636Q104 | 2,528 |
| MASTERCARD INC | CL A | 57636Q104 | 1,109 |
| MASTERCARD INC | CL A | 57636Q104 | 25 |
| MATTEL INC | COM | 577081102 | 382 |
| MATTEL INC | COM | 577081102 | 3 |
| MATTEL INC | COM | 577081102 | 15 |
| MATTEL INC | COM | 577081102 | 1,745 |
| MATTEL INC | COM | 577081102 | 11 |
| MATTEL INC | COM | 577081102 | 405 |
| MATTEL INC | COM | 577081102 | 12,704 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 93 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 686 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 35 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 1 |
| MCAFEE INC | COM | 579064106 | 3 |
| MCAFEE INC | COM | 579064106 | 756 |
| MCAFEE INC | COM | 579064106 | 1 |
| MCAFEE INC | COM | 579064106 | 522 |
| MCAFEE INC | COM | 579064106 | 221 |
| MCAFEE INC | COM | 579064106 | 74 |
| MCAFEE INC | COM | 579064106 | 86 |
| MCCLATCHY CO | CL A | 579489105 | 3,317 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 195 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 328 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 71 |
| MCDERMOTT INTL INC | COM | 580037109 | 14 |
| MCDERMOTT INTL INC | COM | 580037109 | 37 |
| MCDERMOTT INTL INC | COM | 580037109 | 9 |
| MCDERMOTT INTL INC | COM | 580037109 | 43 |
| MCDERMOTT INTL INC | COM | 580037109 | 36 |
| MCDERMOTT INTL INC | COM | 580037109 | 264 |
| MCDERMOTT INTL INC | COM | 580037109 | 6,774 |
| MCDONALDS CORP | COM | 580135101 | 8,169 |
| MCDONALDS CORP | COM | 580135101 | 682 |
| MCDONALDS CORP | COM | 580135101 | 459 |
| MCDONALDS CORP | COM | 580135101 | 686 |
| MCDONALDS CORP | COM | 580135101 | 307 |
| MCDONALDS CORP | COM | 580135101 | 9,266 |
| MCDONALDS CORP | COM | 580135101 | 185 |
| MCDONALDS CORP | COM | 580135101 | 17,345 |
| MCDONALDS CORP | COM | 580135101 | 3,655 |
| MCDONALDS CORP | COM | 580135101 | 2,830 |
| MCDONALDS CORP | COM | 580135101 | 13 |
| MCDONALDS CORP | COM | 580135101 | 384 |
| MCDONALDS CORP | COM | 580135101 | 1,378 |
| MCDONALDS CORP | COM | 580135101 | 2,659 |
| MCDONALDS CORP | COM | 580135101 | 16,300 |
| MCG CAPITAL CORP | COM | 58047P107 | 171 |
| MCGRAW HILL COMPANIES INC | COM | 580645109 | 1,435 |
| MCGRAW HILL COS INC | COM | 580645109 | 2 |
| MCGRAW HILL COS INC | COM | 580645109 | 159 |
| MCGRAW HILL COS INC | COM | 580645109 | 61 |
| MCGRAW HILL COS INC | COM | 580645109 | 2,222 |
| MCGRAW HILL COS INC | COM | 580645109 | 7 |
| MCGRAW HILL COS INC | COM | 580645109 | 2,299 |
| MCGRAW HILL COS INC | COM | 580645109 | 2 |

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| MCGRAW HILL COS INC | COM | 580645109 | 143 |
| MCGRAW HILL COS INC | COM | 580645109 | 3,745 |
| MCKESSON CORP | COM | 58155Q103 | 63 |
| MCKESSON CORP | COM | 58155Q103 | 815 |
| MCKESSON CORP | COM | 58155Q103 | 1,203 |
| MCKESSON CORP | COM | 58155Q103 | 20 |
| MCKESSON CORP | COM | 58155Q103 | 1,288 |
| MCKESSON CORP | COM | 58155Q103 | 79 |
| MCKESSON CORP | COM | 58155Q103 | 2,154 |
| MCKESSON CORP | COM | 58155Q103 | 113 |
| MCKESSON CORP | COM | 58155Q103 | 5,550 |
| MCKESSON CORP | COM | 58155Q103 | 27 |
| MCKESSON CORP | COM | 58155Q103 | 4,882 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 953 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 11 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 156 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 708 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 2,827 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 4,649 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 4,340 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 149 |
| MEADWESTVACO CORP | COM | 583334107 | 231 |
| MEADWESTVACO CORP | COM | 583334107 | 89 |
| MEADWESTVACO CORP | COM | 583334107 | 304 |
| MEADWESTVACO CORP | COM | 583334107 | 652 |
| MEADWESTVACO CORP | COM | 583334107 | 454 |
| MECHEL OAO | SPONSORED ADR | 583840103 | 16 |
| MECHEL OAO | SPONSORED ADR | 583840103 | 1 |
| MECHEL OAO | SPONSORED ADR | 583840103 | 235 |
| MECHEL OAO | SPONSORED ADR | 583840103 | 4,509 |
| MECHEL OAO | SPONSORED ADR | 583840103 | 4,036 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 3,946 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 178 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 2,544 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 142 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 359 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 40 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 3,002 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 236 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 3,169 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 8,035 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 232 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 449 |
| MEDIA GEN INC | CL A | 584404107 | 501 |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 272 |
| MEDNAX INC | COM | 58502B106 | 225 |
| MEDNAX INC | COM | 58502B106 | 81 |
| MEDNAX INC | COM | 58502B106 | 30 |
| MEDNAX INC | COM | 58502B106 | 4,306 |
| MEDTRONIC INC | COM | 585055106 | 2,702 |
| MEDTRONIC INC | COM | 585055106 | 7 |
| MEDTRONIC INC | COM | 585055106 | 1,517 |
| MEDTRONIC INC | COM | 585055106 | 5,682 |
| MEDTRONIC INC | COM | 585055106 | 160 |
| MEDTRONIC INC | COM | 585055106 | 3,614 |
| MEDTRONIC INC | COM | 585055106 | 453 |
| MEDTRONIC INC | COM | 585055106 | 25,736 |
| MEDTRONIC INC | COM | 585055106 | 116,600 |
| MEDTRONIC INC | NOTE 1.625% 4/1 | 585055AM8 | 168 |
| MERCK & CO INC | COM | 58933Y105 | 18,805 |
| MERCK & CO INC NEW | COM | 58933Y105 | 374 |
| MERCK & CO INC NEW | COM | 58933Y105 | 1,670 |

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|------------------------------|----------|-----------|--------|
| MERCK & CO INC NEW | COM | 58933Y105 | 92 |
| MERCK & CO INC NEW | COM | 58933Y105 | 452 |
| MERCK & CO INC NEW | COM | 58933Y105 | 1,682 |
| MERCK & CO INC NEW | COM | 58933Y105 | 2,013 |
| MERCK & CO INC NEW | COM | 58933Y105 | 14,902 |
| MERCK & CO INC NEW | COM | 58933Y105 | 133 |
| MERCK & CO INC NEW | COM | 58933Y105 | 7,323 |
| MERCK & CO INC NEW | COM | 58933Y105 | 2,052 |
| MERCK & CO INC NEW | COM | 58933Y105 | 103 |
| MERCK & CO INC NEW | COM | 58933Y105 | 4 |
| MERCK & CO INC NEW | COM | 58933Y105 | 560 |
| MERCK & CO INC NEW | COM | 58933Y105 | 3,910 |
| MERCK & CO INC NEW | COM | 58933Y105 | 20 |
| MERCK & CO INC NEW | COM | 58933Y105 | 8,615 |
| MEREDITH CORP | COM | 589433101 | 628 |
| MEREDITH CORP | COM | 589433101 | 21 |
| MERRILL LYNCH CO INC MTN BE | NOTE 9/0 | 59018YVX6 | 442 |
| METHANEX CORP | COM | 59151K108 | 1,939 |
| METLIFE INC | COM | 59156R108 | 1,191 |
| METLIFE INC | COM | 59156R108 | 3 |
| METLIFE INC | COM | 59156R108 | 15 |
| METLIFE INC | COM | 59156R108 | 250 |
| METLIFE INC | COM | 59156R108 | 4,661 |
| METLIFE INC | COM | 59156R108 | 214 |
| METLIFE INC | COM | 59156R108 | 10,527 |
| METLIFE INC | COM | 59156R108 | 528 |
| METLIFE INC | COM | 59156R108 | 19,469 |
| METLIFE INC | COM | 59156R108 | 562 |
| METLIFE INC | COM | 59156R108 | 38 |
| METROPICS COMMUNICATIONS INC | COM | 591708102 | 10 |
| METROPICS COMMUNICATIONS INC | COM | 591708102 | 133 |
| METROPICS COMMUNICATIONS INC | COM | 591708102 | 482 |
| METROPICS COMMUNICATIONS INC | COM | 591708102 | 8 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 578 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 1,452 |
| MEXICO FD INC | COM | 592835102 | 653 |
| MICROSOFT CORP | COM | 594918104 | 32,252 |
| MICROSOFT CORP | COM | 594918104 | 763 |
| MICROSOFT CORP | COM | 594918104 | 171 |
| MICROSOFT CORP | COM | 594918104 | 4,326 |
| MICROSOFT CORP | COM | 594918104 | 1,146 |
| MICROSOFT CORP | COM | 594918104 | 1,901 |
| MICROSOFT CORP | COM | 594918104 | 275 |
| MICROSOFT CORP | COM | 594918104 | 6,098 |
| MICROSOFT CORP | COM | 594918104 | 490 |
| MICROSOFT CORP | COM | 594918104 | 30,446 |
| MICROSOFT CORP | COM | 594918104 | 295 |
| MICROSOFT CORP | COM | 594918104 | 2,639 |
| MICROSOFT CORP | COM | 594918104 | 22,807 |
| MICROSOFT CORP | COM | 594918104 | 8,118 |
| MICROSOFT CORP | COM | 594918104 | 1,402 |
| MICROSOFT CORP | COM | 594918104 | 2 |
| MICROSOFT CORP | COM | 594918104 | 39,989 |
| MICROSOFT CORP | COM | 594918104 | 3,464 |
| MICROSOFT CORP | COM | 594918104 | 62 |
| MICROSOFT CORP | COM | 594918104 | 13,895 |
| MICROSOFT CORP | COM | 594918104 | 699 |
| MICROSOFT CORP | COM | 594918104 | 254 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 4 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 441 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 337 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 134 |

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|------------------------------|---------------|-----------|--------|
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 72 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 9 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 57 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 919 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 98 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 1,920 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 8 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 14 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 156 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 119 |
| MILLIPORE CORP | COM | 601073109 | 12 |
| MILLIPORE CORP | COM | 601073109 | 411 |
| MILLIPORE CORP | COM | 601073109 | 289 |
| MILLIPORE CORP | COM | 601073109 | 74,780 |
| MINDRAY MEDICAL INTL LTD | SPON ADR | 602675100 | 64 |
| MINDRAY MEDICAL INTL LTD | SPON ADR | 602675100 | 2,921 |
| MINDRAY MEDICAL INTL LTD | SPON ADR | 602675100 | 45,020 |
| MINDRAY MEDICAL INTL LTD | SPON ADR | 602675100 | 27 |
| MINDRAY MEDICAL INTL LTD | SPON ADR | 602675100 | 732 |
| MINDRAY MEDICAL INTL LTD | SPON ADR | 602675100 | 728 |
| MINDRAY MEDICAL INTL LTD | SPON ADR | 602675100 | 357 |
| MIRANT CORP NEW | COM | 60467R100 | 63 |
| MIRANT CORP NEW | COM | 60467R100 | 255 |
| MIRANT CORP NEW | COM | 60467R100 | 78 |
| MIRANT CORP NEW | COM | 60467R100 | 30,791 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 164 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 0 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 178 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 13 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 208 |
| MITSUI & CO LTD | ADR | 606827202 | 413 |
| MITSUI & CO LTD | ADR | 606827202 | 3 |
| MITSUI & CO LTD | ADR | 606827202 | 310 |
| MIZUHO FINL GROUP INC | SPONSORED ADR | 60687Y109 | 116 |
| MIZUHO FINL GROUP INC | SPONSORED ADR | 60687Y109 | 43 |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 8 |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 4 |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 631 |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 10,841 |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 62 |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 3,990 |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 28 |
| MOHAWK INDS INC | COM | 608190104 | 1 |
| MOHAWK INDS INC | COM | 608190104 | 53 |
| MOHAWK INDS INC | COM | 608190104 | 3 |
| MOHAWK INDS INC | COM | 608190104 | 11,505 |
| MOLECULAR INSIGHT PHARM INC | COM | 60852M104 | 13 |
| MOLEX INC | COM | 608554101 | 28 |
| MOLEX INC | COM | 608554101 | 150 |
| MOLEX INC | COM | 608554101 | 50 |
| MOLEX INC | CL A | 608554200 | 19 |
| MOLEX INC | CL A | 608554200 | 787 |
| MOLSON COORS BREWING CO-B | CL B | 60871R209 | 21 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 438 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 24 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 135 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 12,974 |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 261 |
| MONOTYPE IMAGING | COM | 61022P100 | 208 |
| MONOTYPE IMAGING HOLDINGS IN | COM | 61022P100 | 28 |
| MONSANTO CO NEW | COM | 61166W101 | 2,538 |
| MONSANTO CO NEW | COM | 61166W101 | 643 |

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|------------------------------|----------------|-----------|--------|
| MONSANTO CO NEW | COM | 61166W101 | 278 |
| MONSANTO CO NEW | COM | 61166W101 | 1,564 |
| MONSANTO CO NEW | COM | 61166W101 | 205 |
| MONSANTO CO NEW | COM | 61166W101 | 3,976 |
| MONSANTO CO NEW | COM | 61166W101 | 65 |
| MONSANTO CO NEW | COM | 61166W101 | 3,279 |
| MONSANTO CO NEW | COM | 61166W101 | 3,892 |
| MONSANTO CO NEW | COM | 61166W101 | 920 |
| MONSANTO CO NEW | COM | 61166W101 | 151 |
| MONSANTO CO NEW | COM | 61166W101 | 673 |
| MONSANTO CO NEW | COM | 61166W101 | 1,791 |
| MONSANTO CO NEW | COM | 61166W101 | 24,747 |
| MONSANTO CO NEW | COM | 61166W101 | 1,703 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 36 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 110 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 6 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 30 |
| MOODYS CORP | COM | 615369105 | 69 |
| MOODYS CORP | COM | 615369105 | 24 |
| MOODYS CORP | COM | 615369105 | 14 |
| MOODYS CORP | COM | 615369105 | 1,602 |
| MOODYS CORP | COM | 615369105 | 597 |
| MOODYS CORP | COM | 615369105 | 1 |
| MOODYS CORP | COM | 615369105 | 30 |
| MOODYS CORP | COM | 615369105 | 94 |
| MORGAN STANLEY | COM NEW | 617446448 | 10,422 |
| MORGAN STANLEY | COM NEW | 617446448 | 1,960 |
| MORGAN STANLEY | COM NEW | 617446448 | 113 |
| MORGAN STANLEY | COM NEW | 617446448 | 85 |
| MORGAN STANLEY | COM NEW | 617446448 | 291 |
| MORGAN STANLEY | COM NEW | 617446448 | 88 |
| MORGAN STANLEY | COM NEW | 617446448 | 4,960 |
| MORGAN STANLEY | COM NEW | 617446448 | 4 |
| MORGAN STANLEY | COM NEW | 617446448 | 1,345 |
| MORGAN STANLEY | COM NEW | 617446448 | 155 |
| MORGAN STANLEY | COM NEW | 617446448 | 55 |
| MORGAN STANLEY | COM NEW | 617446448 | 844 |
| MORGAN STANLEY | COM NEW | 617446448 | 2,941 |
| MORGAN STANLEY | COM NEW | 617446448 | 239 |
| MORGAN STANLEY EMER MKTS FD | COM | 61744G107 | 563 |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 2,284 |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 47 |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 0 |
| MORGAN STANLEY | SHRT EUR ETN20 | 617480280 | 3,592 |
| MOSAIC CO | COM | 61945A107 | 11 |
| MOSAIC CO | COM | 61945A107 | 48 |
| MOSAIC CO | COM | 61945A107 | 148 |
| MOSAIC CO | COM | 61945A107 | 30 |
| MOSAIC CO | COM | 61945A107 | 188 |
| MOSAIC CO | COM | 61945A107 | 1,879 |
| MOSAIC CO | COM | 61945A107 | 373 |
| MOSAIC CO | COM | 61945A107 | 13,311 |
| MOSAIC CO | COM | 61945A107 | 10,833 |
| MOSAIC CO | COM | 61945A107 | 352 |
| MOTOROLA INC | COM | 620076109 | 130 |
| MOTOROLA INC | COM | 620076109 | 1,372 |
| MOTOROLA INC | COM | 620076109 | 108 |
| MOTOROLA INC | COM | 620076109 | 141 |
| MOTOROLA INC | COM | 620076109 | 57 |
| MOTOROLA INC | COM | 620076109 | 33 |
| MOTOROLA INC | COM | 620076109 | 1,331 |
| MOTOROLA INC | COM | 620076109 | 15 |

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|--------------------------|-----------------|-----------|--------|
| MOTOROLA INC | COM | 620076109 | 1,568 |
| MOTOROLA INC | COM | 620076109 | 1,029 |
| MOTOROLA INC | COM | 620076109 | 115 |
| MOTOROLA INC | COM | 620076109 | 0 |
| MOTOROLA INC | COM | 620076109 | 1,269 |
| MOTOROLA INC | COM | 620076109 | 22,454 |
| MOTOROLA INC | COM | 620076109 | 5 |
| MOTOROLA INC | COM | 620076109 | 29 |
| MURPHY OIL CORP | COM | 626717102 | 3 |
| MURPHY OIL CORP | COM | 626717102 | 663 |
| MURPHY OIL CORP | COM | 626717102 | 56 |
| MURPHY OIL CORP | COM | 626717102 | 1,435 |
| MURPHY OIL CORP | COM | 626717102 | 1,006 |
| MURPHY OIL CORP | COM | 626717102 | 2 |
| MURPHY OIL CORP | COM | 626717102 | 5,183 |
| MYLAN INC | COM | 628530107 | 5 |
| MYLAN INC | COM | 628530107 | 559 |
| MYLAN INC | COM | 628530107 | 846 |
| MYLAN INC | COM | 628530107 | 2,453 |
| MYLAN INC | COM | 628530107 | 3,757 |
| MYLAN INC | COM | 628530107 | 225 |
| MYLAN INC | COM | 628530107 | 284 |
| MYLAN INC | COM | 628530107 | 170 |
| MYLAN INC | COM | 628530107 | 624 |
| NII HLDGS INC | CL B NEW | 62913F201 | 6 |
| NII HLDGS INC | CL B NEW | 62913F201 | 106 |
| NII HLDGS INC | CL B NEW | 62913F201 | 792 |
| NII HLDGS INC | CL B NEW | 62913F201 | 1 |
| NII HLDGS INC | CL B NEW | 62913F201 | 2 |
| NRG ENERGY INC | COM NEW | 629377508 | 50 |
| NRG ENERGY INC | COM NEW | 629377508 | 361 |
| NRG ENERGY INC | COM NEW | 629377508 | 223 |
| NRG ENERGY INC | COM NEW | 629377508 | 77 |
| NVR INC | COM | 62944T105 | 5 |
| NVR INC | COM | 62944T105 | 708 |
| NVR INC | COM | 62944T105 | 467 |
| NYSE EURONEXT | COM | 629491101 | 6 |
| NYSE EURONEXT | COM | 629491101 | 163 |
| NYSE EURONEXT | COM | 629491101 | 638 |
| NYSE EURONEXT | COM | 629491101 | 311 |
| NYSE EURONEXT | COM | 629491101 | 3 |
| NYSE EURONEXT | COM | 629491101 | 49 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 225 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 30 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 2,226 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 246 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 359 |
| NANOMETRICS INC | COM | 630077105 | 158 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 0 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 15 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 609 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 329 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 659 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 89 |
| NATIONAL BK GREECE S A | SPONSORED ADR | 633643408 | 35 |
| NATIONAL BK GREECE S A | SPONSORED ADR | 633643408 | 183 |
| NATIONAL BK GREECE S A | SPONSORED ADR | 633643408 | 89 |
| NATIONAL BK GREECE S A | ADR PRF SER A | 633643507 | 456 |
| NATIONAL CITY CORP | NOTE 4.000% 2/0 | 635405AW3 | 257 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 440 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 2 |
| NATIONAL GRID PLC | SPON ADR NEW | 636274300 | 195 |

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|------------------------------|---------------|-----------|--------|
| NATIONAL GRID PLC | SPON ADR NEW | 636274300 | 16 |
| NATIONAL GRID PLC | SPON ADR NEW | 636274300 | 11 |
| NATIONAL GRID PLC | SPON ADR NEW | 636274300 | 90 |
| NATIONAL-OILWELL INC | COM | 637071101 | 636 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 840 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 47 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 104 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 28 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 1,569 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 187 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 3,162 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 6,618 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 3,119 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 9 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 31 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 7,114 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 8,588 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 238 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 2 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 483 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 782 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 79 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 40 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 4,992 |
| NETAPP INC | COM | 64110D104 | 10 |
| NETAPP INC | COM | 64110D104 | 859 |
| NETAPP INC | COM | 64110D104 | 1,414 |
| NETAPP INC | COM | 64110D104 | 141 |
| NETAPP INC | COM | 64110D104 | 1,127 |
| NETAPP INC | COM | 64110D104 | 102 |
| NETAPP INC | COM | 64110D104 | 157 |
| NETEASE COM INC | SPONSORED ADR | 64110W102 | 30 |
| NETEASE COM INC | SPONSORED ADR | 64110W102 | 6 |
| NETEASE COM INC | SPONSORED ADR | 64110W102 | 330 |
| NETEZZA CORP | COM | 64111N101 | 44 |
| NETEZZA CORP | COM | 64111N101 | 7 |
| NETEZZA CORP | COM | 64111N101 | 487 |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B100 | 6,050 |
| NEW ORIENTAL ED & TECH GRP I | SPON ADR | 647581107 | 69 |
| NEW ORIENTAL ED & TECH GRP I | SPON ADR | 647581107 | 7,516 |
| NEW ORIENTAL ED & TECH GRP I | SPON ADR | 647581107 | 22 |
| NEW ORIENTAL ED & TECH GRP I | SPON ADR | 647581107 | 4,352 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 1 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 3 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 14 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 108 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 1,380 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 7 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 2 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 7 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 560 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 59 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 0 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 10,549 |
| NEWFIELD EXPL CO | COM | 651290108 | 3 |
| NEWFIELD EXPL CO | COM | 651290108 | 578 |
| NEWFIELD EXPL CO | COM | 651290108 | 5 |
| NEWFIELD EXPL CO | COM | 651290108 | 116 |
| NEWFIELD EXPL CO | COM | 651290108 | 82 |
| NEWFIELD EXPL CO | COM | 651290108 | 23 |
| NEWFIELD EXPL CO | COM | 651290108 | 437 |
| NEWFIELD EXPL CO | COM | 651290108 | 2 |

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| NEWMONT MINING CORP | COM | 651639106 | 31 |
| NEWMONT MINING CORP | COM | 651639106 | 2,437 |
| NEWMONT MINING CORP | COM | 651639106 | 280 |
| NEWMONT MINING CORP | COM | 651639106 | 499 |
| NEWMONT MINING CORP | COM | 651639106 | 2,827 |
| NEWMONT MINING CORP | COM | 651639106 | 88 |
| NEWMONT MINING CORP | COM | 651639106 | 2,638 |
| NEWMONT MINING CORP | COM | 651639106 | 19 |
| NEWMONT MINING CORP | COM | 651639106 | 51 |
| NEWMONT MINING CORP | COM | 651639106 | 1,019 |
| NEWMONT MINING CORP | COM | 651639106 | 15,745 |
| NEWMONT MINING CORP | COM | 651639106 | 36,937 |
| NEWMONT MINING CORP | NOTE 1.250% 7/1 | 651639AH9 | 12 |
| NEWS CORP | CL A | 65248E104 | 86 |
| NEWS CORP | CL A | 65248E104 | 901 |
| NEWS CORP | CL A | 65248E104 | 295 |
| NEWS CORP | CL A | 65248E104 | 23 |
| NEWS CORP | CL A | 65248E104 | 38 |
| NEWS CORP | CL A | 65248E104 | 2,781 |
| NEWS CORP | CL A | 65248E104 | 45 |
| NEWS CORP | CL A | 65248E104 | 386 |
| NEWS CORP | CL A | 65248E104 | 898 |
| NEWS CORP | CL A | 65248E104 | 28,872 |
| NEWS CORP | CL B | 65248E203 | 60 |
| NEWS CORP | CL B | 65248E203 | 492 |
| NEWS CORP | CL B | 65248E203 | 129 |
| NEWS CORP | CL B | 65248E203 | 117 |
| NEWS CORP | CL B | 65248E203 | 3,960 |
| NEWS CORP | CL B | 65248E203 | 66 |
| NEWS CORP | CL B | 65248E203 | 2 |
| NEXEN INC | COM | 65334H102 | 6 |
| NEXEN INC | COM | 65334H102 | 887 |
| NEXEN INC | COM | 65334H102 | 1 |
| NEXEN INC | COM | 65334H102 | 15 |
| NEXEN INC | COM | 65334H102 | 1,617 |
| NEXEN INC | COM | 65334H102 | 4,733 |
| NEXEN INC | COM | 65334H102 | 704 |
| NICOR INC | COM | 654086107 | 5 |
| NICOR INC | COM | 654086107 | 484 |
| NICOR INC | COM | 654086107 | 25 |
| NIKE INC-CLASS B | CL B | 654106103 | 3,212 |
| NIKE INC | CL B | 654106103 | 581 |
| NIKE INC | CL B | 654106103 | 445 |
| NIKE INC | CL B | 654106103 | 114 |
| NIKE INC | CL B | 654106103 | 3,158 |
| NIKE INC | CL B | 654106103 | 313 |
| NIKE INC | CL B | 654106103 | 3,352 |
| NIKE INC | CL B | 654106103 | 569 |
| NIKE INC | CL B | 654106103 | 49 |
| NIKE INC | CL B | 654106103 | 59 |
| NIKE INC | CL B | 654106103 | 13 |
| NIKE INC | CL B | 654106103 | 4,180 |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 285 |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 685 |
| NISOURCE INC | COM | 65473P105 | 449 |
| NISOURCE INC | COM | 65473P105 | 82 |
| NISOURCE INC | COM | 65473P105 | 81 |
| NISOURCE INC | COM | 65473P105 | 287 |
| NISOURCE INC | COM | 65473P105 | 690 |
| NISOURCE INC | COM | 65473P105 | 132 |
| NISOURCE INC | COM | 65473P105 | 62 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 542 |

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| NOKIA CORP | SPONSORED ADR | 654902204 | 777 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 79 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 1,556 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 107 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 2,901 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 757 |
| NOBLE ENERGY INC | COM | 655044105 | 332 |
| NOBLE ENERGY INC | COM | 655044105 | 102 |
| NOBLE ENERGY INC | COM | 655044105 | 25 |
| NOBLE ENERGY INC | COM | 655044105 | 855 |
| NOBLE ENERGY INC | COM | 655044105 | 64 |
| NOBLE ENERGY INC | COM | 655044105 | 584 |
| NOBLE ENERGY INC | COM | 655044105 | 474 |
| NORDSTROM INC | COM | 655664100 | 548 |
| NORDSTROM INC | COM | 655664100 | 1,560 |
| NORDSTROM INC | COM | 655664100 | 4 |
| NORDSTROM INC | COM | 655664100 | 2,609 |
| NORDSTROM INC | COM | 655664100 | 92 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 2,774 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 190 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1,966 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 9 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1,259 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 2 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 106 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 285 |
| NORTHEAST UTILS | COM | 664397106 | 341 |
| NORTHEAST UTILS | COM | 664397106 | 68 |
| NORTHERN TR CORP | COM | 665859104 | 302 |
| NORTHERN TR CORP | COM | 665859104 | 276 |
| NORTHERN TR CORP | COM | 665859104 | 17 |
| NORTHERN TR CORP | COM | 665859104 | 45 |
| NORTHERN TR CORP | COM | 665859104 | 1,159 |
| NORTHERN TR CORP | COM | 665859104 | 105 |
| NORTHERN TR CORP | COM | 665859104 | 651 |
| NORTHERN TR CORP | COM | 665859104 | 5,578 |
| NORTHERN TR CORP | COM | 665859104 | 185 |
| NORTHROP GRUMMAN CORPORATION | COM | 666807102 | 481 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 597 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 3 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 111 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 59 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 2,696 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 262 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 2,391 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 8,672 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 635 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 13,493 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 419 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 49 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 49 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 191 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 119 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 1,878 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 97 |
| NOVELL INC | COM | 670006105 | 150 |
| NOVELL INC | COM | 670006105 | 106 |
| NOVELL INC | COM | 670006105 | 34 |
| NOVELL INC | COM | 670006105 | 0 |
| NOVELL INC | COM | 670006105 | 28 |
| NOVELLUS SYS INC | COM | 670008101 | 144 |
| NOVELLUS SYS INC | COM | 670008101 | 6,257 |

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|---------------------------|---------------|-----------|--------|
| NOVO-NORDISK A S | ADR | 670100205 | 455 |
| NOVO-NORDISK A S | ADR | 670100205 | 8 |
| NOVO-NORDISK A S | ADR | 670100205 | 106 |
| NOVO-NORDISK A S | ADR | 670100205 | 57 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 386 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 11,825 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 218 |
| NUCOR CORP | COM | 670346105 | 20 |
| NUCOR CORP | COM | 670346105 | 73 |
| NUCOR CORP | COM | 670346105 | 47 |
| NUCOR CORP | COM | 670346105 | 1,208 |
| NUCOR CORP | COM | 670346105 | 186 |
| NUCOR CORP | COM | 670346105 | 37 |
| NUCOR CORP | COM | 670346105 | 11,278 |
| NVIDIA CORP | COM | 67066G104 | 658 |
| NVIDIA CORP | COM | 67066G104 | 841 |
| NVIDIA CORP | COM | 67066G104 | 37 |
| NVIDIA CORP | COM | 67066G104 | 660 |
| NVIDIA CORP | COM | 67066G104 | 3,653 |
| NVIDIA CORP | COM | 67066G104 | 7 |
| NVIDIA CORP | COM | 67066G104 | 64 |
| NVIDIA CORP | COM | 67066G104 | 57 |
| NVIDIA CORP | COM | 67066G104 | 21,460 |
| NVIDIA CORP | COM | 67066G104 | 210 |
| NUVASIVE INC | COM | 670704105 | 527 |
| NUVASIVE INC | COM | 670704105 | 2,866 |
| NV ENERGY INC | COM | 67073Y106 | 3 |
| NV ENERGY INC | COM | 67073Y106 | 13,686 |
| OCCIDENTAL PETE CORP | COM | 674599105 | 14,022 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 2 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 304 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 9 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 8,792 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 210 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 16,950 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 11 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 3,170 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 356 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 3,605 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 330 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 69 |
| OCEANEERING INTL INC | COM | 675232102 | 330 |
| OCEANEERING INTL INC | COM | 675232102 | 44 |
| OCEANEERING INTL INC | COM | 675232102 | 407 |
| OCH ZIFF CAP MGMT GROUP | CL A | 67551U105 | 21,662 |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 258 |
| OFFICE DEPOT INC | COM | 676220106 | 7 |
| OFFICE DEPOT INC | COM | 676220106 | 518 |
| OFFICE DEPOT INC | COM | 676220106 | 17 |
| OFFICE DEPOT INC | COM | 676220106 | 160 |
| OFFICE DEPOT INC | COM | 676220106 | 51 |
| OFFICE DEPOT INC | COM | 676220106 | 512 |
| OFFICE DEPOT INC | COM | 676220106 | 26,480 |
| OIL SVC HOLDERS TR | DEPOSTRY RCPT | 678002106 | 172 |
| OIL SVC HOLDERS TR | DEPOSTRY RCPT | 678002106 | 1,348 |
| OIL SVC HOLDERS TR | DEPOSTRY RCPT | 678002106 | 61 |
| OIL SVC HOLDERS TR | DEPOSTRY RCPT | 678002106 | 196 |
| OIL SVC HOLDERS TR | DEPOSTRY RCPT | 678002106 | 5,006 |
| OIL SVC HOLDERS TR | DEPOSTRY RCPT | 678002106 | 2,660 |
| OIL STS INTL INC | COM | 678026105 | 2,390 |
| OLD REP INTL CORP | COM | 680223104 | 8 |
| OLD REP INTL CORP | COM | 680223104 | 7 |

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|------------------------------|---------------|-----------|--------|
| OLD REP INTL CORP | COM | 680223104 | 116 |
| OLD REP INTL CORP | COM | 680223104 | 1 |
| OLIN CORP | COM PAR \$1 | 680665205 | 20 |
| OLIN CORP | COM PAR \$1 | 680665205 | 256 |
| OMNICARE INC | COM | 681904108 | 55 |
| OMNICARE INC | COM | 681904108 | 5 |
| OMNICARE INC | COM | 681904108 | 317 |
| OMNICARE INC | COM | 681904108 | 144 |
| OMNICARE INC | COM | 681904108 | 1 |
| OMNICOM GROUP | COM | 681919106 | 31 |
| OMNICOM GROUP INC | COM | 681919106 | 805 |
| OMNICOM GROUP INC | COM | 681919106 | 3,047 |
| OMNICOM GROUP INC | COM | 681919106 | 3,117 |
| OMNICOM GROUP INC | COM | 681919106 | 169 |
| OMNICOM GROUP INC | COM | 681919106 | 4,512 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 68 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 2 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 14 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 334 |
| ONEOK INC NEW | COM | 682680103 | 63 |
| ONEOK INC NEW | COM | 682680103 | 317 |
| ONEOK INC NEW | COM | 682680103 | 65 |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 3 |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 1 |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 319 |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 1,688 |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 3,824 |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 12 |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 58 |
| OPEN TEXT CORP | COM | 683715106 | 581 |
| OPEN TEXT CORP | COM | 683715106 | 9 |
| ORACLE CORP | COM | 68389X105 | 5,561 |
| ORACLE CORP | COM | 68389X105 | 784 |
| ORACLE CORP | COM | 68389X105 | 2 |
| ORACLE CORP | COM | 68389X105 | 943 |
| ORACLE CORP | COM | 68389X105 | 3,001 |
| ORACLE CORP | COM | 68389X105 | 67 |
| ORACLE CORP | COM | 68389X105 | 13,625 |
| ORACLE CORP | COM | 68389X105 | 429 |
| ORACLE CORP | COM | 68389X105 | 18,182 |
| ORACLE CORP | COM | 68389X105 | 6,346 |
| ORACLE CORP | COM | 68389X105 | 879 |
| ORACLE CORP | COM | 68389X105 | 1 |
| ORACLE CORP | COM | 68389X105 | 50,708 |
| ORACLE CORP | COM | 68389X105 | 46 |
| ORACLE CORP | COM | 68389X105 | 2,756 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 355 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 709 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 524 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 371 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 76 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 1,016 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 81 |
| ORIX CORP | SPONSORED ADR | 686330101 | 357 |
| ORIX CORP | SPONSORED ADR | 686330101 | 7 |
| ORIX CORP | SPONSORED ADR | 686330101 | 638 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 24 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 1,432 |
| OSHKOSH CORP | COM | 688239201 | 209 |
| OSHKOSH CORP | COM | 688239201 | 13,821 |
| OWENS CORNING NEW | COM | 690742101 | 3,406 |
| OWENS ILL INC | COM NEW | 690768403 | 260 |

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|------------------------------|---------------|-----------|-------|
| OWENS ILL INC | COM NEW | 690768403 | 24 |
| OWENS ILL INC | COM NEW | 690768403 | 36 |
| OWENS ILL INC | COM NEW | 690768403 | 1,616 |
| OWENS ILL INC | COM NEW | 690768403 | 34 |
| OWENS ILL INC | COM NEW | 690768403 | 160 |
| OWENS ILL INC | COM NEW | 690768403 | 83 |
| PG&E CORP | COM | 69331C108 | 35 |
| PG&E CORP | COM | 69331C108 | 2,179 |
| PG&E CORP | COM | 69331C108 | 121 |
| PG&E CORP | COM | 69331C108 | 15 |
| PG&E CORP | COM | 69331C108 | 3,219 |
| PG&E CORP | COM | 69331C108 | 45 |
| PG&E CORP | COM | 69331C108 | 949 |
| PMC-SIERRA INC | COM | 69344F106 | 208 |
| PNC FINANCIAL SERVICES GROUP | COM | 693475105 | 849 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 0 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 9 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 3,314 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 240 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 8,900 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 12 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 5,549 |
| POSCO | SPONSORED ADR | 693483109 | 1,858 |
| POSCO | SPONSORED ADR | 693483109 | 358 |
| POSCO | SPONSORED ADR | 693483109 | 7 |
| POSCO | SPONSORED ADR | 693483109 | 58 |
| POSCO | SPONSORED ADR | 693483109 | 144 |
| POSCO | SPONSORED ADR | 693483109 | 35 |
| PPG INDS INC | COM | 693506107 | 781 |
| PPG INDS INC | COM | 693506107 | 1,735 |
| PPG INDS INC | COM | 693506107 | 157 |
| PPG INDS INC | COM | 693506107 | 1 |
| PPG INDS INC | COM | 693506107 | 842 |
| PPL CORP | COM | 69351T106 | 34 |
| PPL CORP | COM | 69351T106 | 836 |
| PPL CORP | COM | 69351T106 | 6 |
| PPL CORP | COM | 69351T106 | 2,254 |
| PPL CORP | COM | 69351T106 | 2 |
| PPL CORP | COM | 69351T106 | 143 |
| PACCAR INC | COM | 693718108 | 1,437 |
| PACCAR INC | COM | 693718108 | 891 |
| PACCAR INC | COM | 693718108 | 29 |
| PACCAR INC | COM | 693718108 | 30 |
| PACCAR INC | COM | 693718108 | 222 |
| PACTIV CORP | COM | 695257105 | 11 |
| PACTIV CORP | COM | 695257105 | 3 |
| PACTIV CORP | COM | 695257105 | 1,197 |
| PACTIV CORP | COM | 695257105 | 5 |
| PACTIV CORP | COM | 695257105 | 1,076 |
| PACTIV CORP | COM | 695257105 | 46 |
| PALL CORP | COM | 696429307 | 61 |
| PALL CORP | COM | 696429307 | 71 |
| PALL CORP | COM | 696429307 | 304 |
| PALL CORP | COM | 696429307 | 69 |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 829 |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 534 |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 5,823 |
| PANASONIC CORP | ADR | 69832A205 | 15 |
| PANASONIC CORP | ADR | 69832A205 | 364 |
| PANASONIC CORP | ADR | 69832A205 | 20 |
| PAREXEL INTL CORP | COM | 699462107 | 123 |
| PAREXEL INTL CORP | COM | 699462107 | 184 |

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| PARKER HANNIFIN CORP | COM | 701094104 | 4 |
| PARKER HANNIFIN CORP | COM | 701094104 | 39 |
| PARKER HANNIFIN CORP | COM | 701094104 | 6 |
| PARKER HANNIFIN CORP | COM | 701094104 | 691 |
| PARKER HANNIFIN CORP | COM | 701094104 | 811 |
| PARTNER COMMUNICATIONS CO LT | ADR | 70211M109 | 335 |
| PATNI COMPUTER SYS | SPONS ADR | 703248203 | 2,464 |
| PATTERSON COS INC | COM | 703395103 | 4 |
| PATTERSON COMPANIES INC | COM | 703395103 | 207 |
| PATTERSON COMPANIES INC | COM | 703395103 | 315 |
| PATTERSON COMPANIES INC | COM | 703395103 | 53 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 44 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 851 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 1 |
| PAYCHEX INC | COM | 704326107 | 72 |
| PAYCHEX INC | COM | 704326107 | 659 |
| PAYCHEX INC | COM | 704326107 | 114 |
| PAYCHEX INC | COM | 704326107 | 154 |
| PEABODY ENERGY CORP | COM | 704549104 | 97 |
| PEABODY ENERGY CORP | COM | 704549104 | 69 |
| PEABODY ENERGY CORP | COM | 704549104 | 814 |
| PEABODY ENERGY CORP | COM | 704549104 | 19 |
| PEABODY ENERGY CORP | COM | 704549104 | 6,343 |
| PEABODY ENERGY CORP | COM | 704549104 | 394 |
| PEABODY ENERGY CORP | COM | 704549104 | 59 |
| PEABODY ENERGY CORP | COM | 704549104 | 1,919 |
| PEABODY ENERGY CORP | COM | 704549104 | 1,844 |
| PEABODY ENERGY CORP | COM | 704549104 | 172 |
| PEABODY ENERGY CORP | COM | 704549104 | 716 |
| PENGROWTH ENERGY TR | TR UNIT NEW | 706902509 | 204 |
| PENGROWTH ENERGY TR | TR UNIT NEW | 706902509 | 2,897 |
| PENN NATL GAMING INC | COM | 707569109 | 1,584 |
| PENN WEST ENERGY TR | TR UNIT | 707885109 | 465 |
| PENN WEST ENERGY TR | TR UNIT | 707885109 | 282 |
| PENN WEST ENERGY TR | TR UNIT | 707885109 | 2,136 |
| PENNEY J C INC | COM | 708160106 | 26 |
| PENNEY J C INC | COM | 708160106 | 45 |
| PENNEY J C INC | COM | 708160106 | 103 |
| PENNEY J C INC | COM | 708160106 | 119 |
| PENNEY J C INC | COM | 708160106 | 486 |
| PENNEY J C INC | COM | 708160106 | 338 |
| PENNEY J C INC | COM | 708160106 | 166 |
| PENNEY J C INC | COM | 708160106 | 238 |
| PENNEY J C INC | COM | 708160106 | 98 |
| PENTAIR INC | COM | 709631105 | 49 |
| PENTAIR INC | COM | 709631105 | 388 |
| PENTAIR INC | COM | 709631105 | 284 |
| PENTAIR INC | COM | 709631105 | 488 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 397 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 22 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 7,273 |
| PEPCO HOLDINGS INC | COM | 713291102 | 3 |
| PEPCO HOLDINGS INC | COM | 713291102 | 67 |
| PEPCO HOLDINGS INC | COM | 713291102 | 241 |
| PEPCO HOLDINGS INC | COM | 713291102 | 100 |
| PEPCO HOLDINGS INC | COM | 713291102 | 6,101 |
| PEPSICO INC | COM | 713448108 | 32,186 |
| PEPSICO INC | COM | 713448108 | 63 |
| PEPSICO INC | COM | 713448108 | 2,653 |
| PEPSICO INC | COM | 713448108 | 6 |
| PEPSICO INC | COM | 713448108 | 192 |
| PEPSICO INC | COM | 713448108 | 413 |

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|------------------------------|----------------|-----------|--------|
| PEPSICO INC | COM | 713448108 | 243 |
| PEPSICO INC | COM | 713448108 | 12,509 |
| PEPSICO INC | COM | 713448108 | 285 |
| PEPSICO INC | COM | 713448108 | 165 |
| PEPSICO INC | COM | 713448108 | 5,897 |
| PEPSICO INC | COM | 713448108 | 1,629 |
| PEPSICO INC | COM | 713448108 | 543 |
| PEPSICO INC | COM | 713448108 | 1,332 |
| PEPSICO INC | COM | 713448108 | 8,777 |
| PEPSICO INC | COM | 713448108 | 1,161 |
| PEPSICO INC | COM | 713448108 | 8,943 |
| PERFECT WORLD CO LTD | SPON ADR REP B | 71372U104 | 5,172 |
| PERFECT WORLD CO LTD | SPON ADR REP B | 71372U104 | 26 |
| PERFECT WORLD CO LTD | SPON ADR REP B | 71372U104 | 262 |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 715684106 | 619 |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 715684106 | 74 |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 715684106 | 47 |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 168 |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 2 |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 574 |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 13 |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 342 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 3 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 86 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 1,813 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 5,835 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 2,466 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 71 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 548 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 10 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 1,393 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 128 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 26 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 40 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 15,164 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 1,176 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 546 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 129 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 587 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 70 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 44 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 1,929 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 107 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 3,751 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 92 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 454 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 2,240 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 278 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 4,729 |
| PFIZER INC | COM | 717081103 | 16,805 |
| PFIZER INC | COM | 717081103 | 28 |
| PFIZER INC | COM | 717081103 | 1,700 |
| PFIZER INC | COM | 717081103 | 505 |
| PFIZER INC | COM | 717081103 | 268 |
| PFIZER INC | COM | 717081103 | 5,267 |
| PFIZER INC | COM | 717081103 | 1,444 |
| PFIZER INC | COM | 717081103 | 17,474 |
| PFIZER INC | COM | 717081103 | 385 |
| PFIZER INC | COM | 717081103 | 286 |
| PFIZER INC | COM | 717081103 | 23,577 |
| PFIZER INC | COM | 717081103 | 1,972 |
| PFIZER INC | COM | 717081103 | 6,705 |

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| PFIZER INC | COM | 717081103 | 2 |
| PFIZER INC | COM | 717081103 | 515 |
| PFIZER INC | COM | 717081103 | 14,410 |
| PFIZER INC | COM | 717081103 | 153,717 |
| PFIZER INC | COM | 717081103 | 626 |
| PFIZER INC | COM | 717081103 | 4,961 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 74 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 43 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 71 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 53 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 9,501 |
| PHARMACEUTICAL HLDRS TR | DEPOSITRY RCPT | 71712A206 | 3,700 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 1,194 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 412 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 213 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 1,795 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 369 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 11,769 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 293 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 11,210 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 3,816 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 201 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 391 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 8,775 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 7,761 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 705 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 333,736 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 313 |
| PHILIPPINE LONG DISTANCE TEL | SPONSORED ADR | 718252604 | 11 |
| PHILIPPINE LONG DISTANCE TEL | SPONSORED ADR | 718252604 | 40 |
| PHILIPPINE LONG DISTANCE TEL | SPONSORED ADR | 718252604 | 890 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 2 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 101 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 6,940 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 438 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 7,103 |
| PIONEER NATURAL RESOURCES CO | COM | 723787107 | 23 |
| PIONEER NAT RES CO | COM | 723787107 | 414 |
| PIONEER NAT RES CO | COM | 723787107 | 338 |
| PIONEER NAT RES CO | COM | 723787107 | 6,140 |
| PITNEY BOWES INC | COM | 724479100 | 39 |
| PITNEY BOWES INC | COM | 724479100 | 950 |
| PITNEY BOWES INC | COM | 724479100 | 1,249 |
| PITNEY BOWES INC | COM | 724479100 | 1 |
| PITNEY BOWES INC | COM | 724479100 | 12,144 |
| PLEXUS CORP | COM | 729132100 | 393 |
| PLUG POWER INC | COM | 72919P103 | 7 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 39 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 195 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 748 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 70 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 244 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 78 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 92 |
| POLARIS INDS INC | COM | 731068102 | 235 |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 43 |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 34 |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 836 |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 80 |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 113 |
| POLYMET MINING CORP | COM | 731916102 | 156 |
| PORTUGAL TELECOM SGPS S A | SPONSORED ADR | 737273102 | 5 |

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| PORTUGAL TELECOM SGPS S A | SPONSORED ADR | 737273102 | 161 |
| PORTUGAL TELECOM SGPS S A | SPONSORED ADR | 737273102 | 27 |
| PORTUGAL TELECOM SGPS S A | SPONSORED ADR | 737273102 | 64 |
| POTASH CORP SASK INC | COM | 73755L107 | 620 |
| POTASH CORP SASK INC | COM | 73755L107 | 61 |
| POTASH CORP SASK INC | COM | 73755L107 | 78 |
| POTASH CORP SASK INC | COM | 73755L107 | 30 |
| POTASH CORP SASK INC | COM | 73755L107 | 5,788 |
| POTASH CORP SASK INC | COM | 73755L107 | 279 |
| POTASH CORP SASK INC | COM | 73755L107 | 12,116 |
| POTASH CORP SASK INC | COM | 73755L107 | 2,369 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 971 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 1,385 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 893 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 129 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 798 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 276 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 3,492 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 40,507 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 1,273 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 346 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 388 |
| POWERSHARES INDIA ETF TR | INDIA PORT | 73935L100 | 552 |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT | 73935S105 | 659 |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT | 73935S105 | 29,463 |
| POWERSHARES ETF TRUST | WNRHLL CLN EN | 73935X500 | 120 |
| POWERSHARES ETF TRUST | WNRHLL CLN EN | 73935X500 | 13 |
| POWERSHARES ETF TRUST | WNRHLL CLN EN | 73935X500 | 149 |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 153 |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 53 |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 298 |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 17 |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 5 |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 26 |
| POWERSHS DB MULTI SECT COMM | DB AGRICULT FD | 73936B408 | 93 |
| POWERSHS DB MULTI SECT COMM | DB AGRICULT FD | 73936B408 | 124 |
| POWERSHS DB MULTI SECT COMM | DB AGRICULT FD | 73936B408 | 344 |
| POWERSHS DB MULTI SECT COMM | DB AGRICULT FD | 73936B408 | 888 |
| POWERSHS DB MULTI SECT COMM | DB AGRICULT FD | 73936B408 | 947 |
| POWERSHS DB MULTI SECT COMM | DB OIL FUND | 73936B507 | 893 |
| POWERSHS DB MULTI SECT COMM | DB BASE METALS | 73936B705 | 619 |
| POWERSHS DB US DOLLAR INDEX | DOLL INDX BEAR | 73936D206 | 1,140 |
| PRANA BIOTECHNOLOGY LTD | SPONSORED ADR | 739727105 | 13 |
| PRAXAIR INC | COM | 74005P104 | 12,187 |
| PRAXAIR INC | COM | 74005P104 | 1,619 |
| PRAXAIR INC | COM | 74005P104 | 128 |
| PRAXAIR INC | COM | 74005P104 | 2,235 |
| PRAXAIR INC | COM | 74005P104 | 160 |
| PRAXAIR INC | COM | 74005P104 | 6,045 |
| PRAXAIR INC | COM | 74005P104 | 34 |
| PRAXAIR INC | COM | 74005P104 | 4,192 |
| PRAXAIR INC | COM | 74005P104 | 229 |
| PRAXAIR INC | COM | 74005P104 | 2,344 |
| PRAXAIR INC | COM | 74005P104 | 246 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 19 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 1,305 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 7 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 1,833 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 120 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 1,141 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 15 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 247 |

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|---------------------------|------------------|-----------|--------|
| PRECISION DRILLING TR | TR UNIT | 740215108 | 1,318 |
| PRECISION DRILLING TR | TR UNIT | 740215108 | 4 |
| T ROWE PRICE GROUP INC | COM | 74144T108 | 13,284 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 10 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 1,926 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 165 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 23 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 251 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 3 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 281 |
| PRICELINE.COM INC | COM NEW | 741503403 | 1,276 |
| PRICELINE COM INC | COM NEW | 741503403 | 561 |
| PRICELINE COM INC | COM NEW | 741503403 | 78 |
| PRICELINE COM INC | COM NEW | 741503403 | 769 |
| PRICELINE COM INC | COM NEW | 741503403 | 249 |
| PRICELINE COM INC | COM NEW | 741503403 | 4,074 |
| PRICELINE COM INC | COM NEW | 741503403 | 20 |
| PRICELINE COM INC | COM NEW | 741503403 | 8,016 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 85 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 4 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 12,989 |
| PRINCIPAL FINANCIAL GROUP | COM | 74251V102 | 12 |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 633 |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 1,330 |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 79 |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 207 |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 10,284 |
| PROCTER & GAMBLE CO | COM | 742718109 | 30,596 |
| PROCTER & GAMBLE CO | COM | 742718109 | 974 |
| PROCTER & GAMBLE CO | COM | 742718109 | 2,613 |
| PROCTER & GAMBLE CO | COM | 742718109 | 1,178 |
| PROCTER & GAMBLE CO | COM | 742718109 | 221 |
| PROCTER & GAMBLE CO | COM | 742718109 | 517 |
| PROCTER & GAMBLE CO | COM | 742718109 | 2,137 |
| PROCTER & GAMBLE CO | COM | 742718109 | 273 |
| PROCTER & GAMBLE CO | COM | 742718109 | 22,398 |
| PROCTER & GAMBLE CO | COM | 742718109 | 168 |
| PROCTER & GAMBLE CO | COM | 742718109 | 132 |
| PROCTER & GAMBLE CO | COM | 742718109 | 6,291 |
| PROCTER & GAMBLE CO | COM | 742718109 | 2,232 |
| PROCTER & GAMBLE CO | COM | 742718109 | 649 |
| PROCTER & GAMBLE CO | COM | 742718109 | 10 |
| PROCTER & GAMBLE CO | COM | 742718109 | 13,084 |
| PROCTER & GAMBLE CO | COM | 742718109 | 1,015 |
| PROCTER & GAMBLE CO | COM | 742718109 | 275 |
| PROCTER & GAMBLE CO | COM | 742718109 | 9 |
| PRIVATEBANCORP INC | COM | 742962103 | 3,425 |
| PROGRESS ENERGY INC | COM | 743263105 | 44 |
| PROGRESS ENERGY INC | COM | 743263105 | 734 |
| PROGRESS ENERGY INC | COM | 743263105 | 157 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 16 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 38 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 1,776 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 6,858 |
| PROLOGIS | SH BEN INT | 743410102 | 3 |
| PROLOGIS | SH BEN INT | 743410102 | 420 |
| PROLOGIS | SH BEN INT | 743410102 | 19 |
| PROLOGIS | SH BEN INT | 743410102 | 941 |
| PROSHARES TR | PSHS ULT S&P 500 | 74347R107 | 692 |
| PROSHARES TR | PSHS ULT S&P 500 | 74347R107 | 84 |
| PROSHARES TR | PSHS ULT S&P 500 | 74347R107 | 1,224 |
| PROSHARES TR | PSHS ULTSH 20YRS | 74347R297 | 444 |

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| PROSHARES TR | PSHS ULTSH 20YRS | 74347R297 | 2,751 |
| PROSHARES TR | PSHS UL XIN CH25 | 74347R321 | 63 |
| PROSHARES TR | PSHS UL XIN CH25 | 74347R321 | 652 |
| PROSHARES TR | PSHS UT SHT MSCI | 74347R354 | 642 |
| PROSHARES TR | PSHS ULTRA FINL | 74347R743 | 68 |
| PROSHARES TR | PSHS ULTRA FINL | 74347R743 | 537 |
| PROSHARES TR | PSHS ULTRA FINL | 74347R743 | 213 |
| PROSHARES TR | PSHS ULTRA FINL | 74347R743 | 20 |
| PROSHARES TR | PSHS ULSHRUS2000 | 74347R834 | 215 |
| PROSHARES TR | PSHS ULSHT SP500 | 74347R883 | 155 |
| PROSHARES TR | PSHS ULSHT SP500 | 74347R883 | 537 |
| PROSHARES TR | PSHS ULSHT SP500 | 74347R883 | 812 |
| PROSHARES TR II | ULTRASHORT YEN | 74347W858 | 225 |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 11 |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 339 |
| PRUDENTIAL FINL INC | COM | 744320102 | 15 |
| PRUDENTIAL FINL INC | COM | 744320102 | 145 |
| PRUDENTIAL FINL INC | COM | 744320102 | 3,112 |
| PRUDENTIAL FINL INC | COM | 744320102 | 226 |
| PRUDENTIAL FINL INC | COM | 744320102 | 4,782 |
| PRUDENTIAL FINL INC | COM | 744320102 | 14 |
| PRUDENTIAL FINL INC | COM | 744320102 | 6,418 |
| PRUDENTIAL PLC | ADR | 74435K204 | 357 |
| PRUDENTIAL PLC | ADR | 74435K204 | 20 |
| PRUDENTIAL PLC | ADR | 74435K204 | 22 |
| PRUDENTIAL PLC | ADR | 74435K204 | 44 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 48 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 1,821 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 111 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 1,966 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 4 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 14,728 |
| PUBLIC STORAGE | COM | 74460D109 | 403 |
| PUBLIC STORAGE | COM | 74460D109 | 18 |
| PUBLIC STORAGE | COM | 74460D109 | 1,462 |
| PUBLIC STORAGE | COM | 74460D109 | 15 |
| PUBLIC STORAGE | COM | 74460D109 | 798 |
| PUBLIC STORAGE | COM | 74460D109 | 184 |
| PUBLIC STORAGE | COM | 74460D109 | 207 |
| PULTE HOMES INC | COM | 745867101 | 3 |
| PULTE HOMES INC | COM | 745867101 | 422 |
| PULTE HOMES INC | COM | 745867101 | 14 |
| PULTE HOMES INC | COM | 745867101 | 234 |
| PULTE HOMES INC | COM | 745867101 | 6 |
| PULTE HOMES INC | COM | 745867101 | 3 |
| PULTE HOMES INC | COM | 745867101 | 192 |
| PULTE HOMES INC | COM | 745867101 | 2,751 |
| QLOGIC CORP | COM | 747277101 | 32 |
| QLOGIC CORP | COM | 747277101 | 576 |
| QLOGIC CORP | COM | 747277101 | 7 |
| QLOGIC CORP | COM | 747277101 | 336 |
| QUALCOMM INC | COM | 747525103 | 13,517 |
| QUALCOMM INC | COM | 747525103 | 2,385 |
| QUALCOMM INC | COM | 747525103 | 1 |
| QUALCOMM INC | COM | 747525103 | 107 |
| QUALCOMM INC | COM | 747525103 | 28 |
| QUALCOMM INC | COM | 747525103 | 7,872 |
| QUALCOMM INC | COM | 747525103 | 266 |
| QUALCOMM INC | COM | 747525103 | 3,902 |
| QUALCOMM INC | COM | 747525103 | 6,900 |
| QUALCOMM INC | COM | 747525103 | 2,667 |
| QUALCOMM INC | COM | 747525103 | 124 |

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| QUALCOMM INC | COM | 747525103 | 315 |
| QUALCOMM INC | COM | 747525103 | 33,216 |
| QUALCOMM INC | COM | 747525103 | 69,136 |
| QUALCOMM INC | COM | 747525103 | 239 |
| QUALCOMM INC | COM | 747525103 | 2,393 |
| QUANTA SERVICES INCORPORATED | COM | 74762E102 | 2 |
| QUANTA SVCS INC | COM | 74762E102 | 255 |
| QUANTA SVCS INC | COM | 74762E102 | 1,840 |
| QUANTA SVCS INC | COM | 74762E102 | 1,248 |
| QUANTA SVCS INC | COM | 74762E102 | 144 |
| QUANTA SVCS INC | COM | 74762E102 | 52 |
| QUANTA SVCS INC | COM | 74762E102 | 1,301 |
| QUANTUM FUEL SYS TECH WORLDW | COM | 74765E109 | 7 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 98 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 955 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 76 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 195 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 143 |
| QUEST SOFTWARE INC | COM | 74834T103 | 318 |
| QUEST SOFTWARE INC | COM | 74834T103 | 43 |
| QUEST SOFTWARE INC | COM | 74834T103 | 137 |
| QUESTAR CORP | COM | 748356102 | 13 |
| QUESTAR CORP | COM | 748356102 | 26 |
| QUESTAR CORP | COM | 748356102 | 1,240 |
| QUESTAR CORP | COM | 748356102 | 17 |
| QUESTAR CORP | COM | 748356102 | 105 |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 201 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 23 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 4 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 2,103 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 68 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 1,655 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 126 |
| RRI ENERGY INC | COM | 74971X107 | 2 |
| RRI ENERGY INC | COM | 74971X107 | 4 |
| RRI ENERGY INC | COM | 74971X107 | 371 |
| RRI ENERGY INC | COM | 74971X107 | 18 |
| RRI ENERGY INC | COM | 74971X107 | 46 |
| RADIOSHACK CORP | COM | 750438103 | 937 |
| RADIOSHACK CORP | COM | 750438103 | 38 |
| RAM ENERGY RESOURCES INC | COM | 75130P109 | 26 |
| RAND CAPITAL | COM | 752185108 | 441 |
| RANGE RESOURCES CORP | COM | 75281A109 | 13 |
| RANGE RES CORP | COM | 75281A109 | 544 |
| RANGE RES CORP | COM | 75281A109 | 142 |
| RANGE RES CORP | COM | 75281A109 | 499 |
| RANGE RES CORP | COM | 75281A109 | 66 |
| RANGE RES CORP | COM | 75281A109 | 2,981 |
| RAYONIER INC | COM | 754907103 | 154 |
| RAYONIER INC | COM | 754907103 | 68 |
| RAYONIER INC | COM | 754907103 | 57 |
| RAYONIER INC | COM | 754907103 | 27 |
| RAYONIER INC | COM | 754907103 | 95 |
| RAYONIER INC | COM | 754907103 | 4 |
| RAYTHEON COMPANY | COM NEW | 755111507 | 3,715 |
| RAYTHEON CO | COM NEW | 755111507 | 479 |
| RAYTHEON CO | COM NEW | 755111507 | 537 |
| RAYTHEON CO | COM NEW | 755111507 | 2 |
| RAYTHEON CO | COM NEW | 755111507 | 1,279 |
| RAYTHEON CO | COM NEW | 755111507 | 2,940 |
| RAYTHEON CO | COM NEW | 755111507 | 4,644 |
| RAYTHEON CO | COM NEW | 755111507 | 286 |

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|----------------------------|---------------|-----------|--------|
| RAYTHEON CO | COM NEW | 755111507 | 56 |
| RAYTHEON CO | COM NEW | 755111507 | 316 |
| RED HAT INC | COM | 756577102 | 451 |
| RED HAT INC | COM | 756577102 | 405 |
| RED HAT INC | COM | 756577102 | 76 |
| RED HAT INC | COM | 756577102 | 63 |
| RED HAT INC | COM | 756577102 | 377 |
| RED HAT INC | COM | 756577102 | 99 |
| RED HAT INC | COM | 756577102 | 29 |
| RED HAT INC | COM | 756577102 | 10 |
| RED HAT INC | COM | 756577102 | 28 |
| RED HAT INC | COM | 756577102 | 87 |
| RED HAT INC | COM | 756577102 | 78 |
| REED ELSEVIER P L C | SPONS ADR NEW | 758205207 | 467 |
| REED ELSEVIER P L C | SPONS ADR NEW | 758205207 | 0 |
| REED ELSEVIER P L C | SPONS ADR NEW | 758205207 | 62 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 6,713 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 13 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 623 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 57 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 141 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 6 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 186 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 121 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 180 |
| REINSURANCE GROUP AMER INC | COM NEW | 759351604 | 248 |
| REINSURANCE GROUP AMER INC | COM NEW | 759351604 | 82 |
| REINSURANCE GROUP AMER INC | COM NEW | 759351604 | 35 |
| REINSURANCE GROUP AMER INC | COM NEW | 759351604 | 43 |
| RENTECH INC | COM | 760112102 | 151 |
| REPUBLIC SVCS INC | COM | 760759100 | 19 |
| REPUBLIC SVCS INC | COM | 760759100 | 669 |
| REPUBLIC SVCS INC | COM | 760759100 | 11 |
| REPUBLIC SVCS INC | COM | 760759100 | 304 |
| REPUBLIC SVCS INC | COM | 760759100 | 1,192 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 7 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 96 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 510 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 22 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 178 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 43 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 68 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 5,571 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 6,586 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 1,669 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 26,411 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 1,808 |
| RESMED INC | COM | 761152107 | 19 |
| RESMED INC | COM | 761152107 | 2,818 |
| REYNOLDS AMERICA | COM | 761713106 | 31 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 556 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 17 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 14 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 1,415 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 43 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 471 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 30 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 16,145 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 25 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 71 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 7,722 |
| RISKMETRICS GROUP INC | COM | 767735103 | 4,522 |

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|-----------------------------|----------------|-----------|--------|
| RITE AID CORP | COM | 767754104 | 832 |
| RIVERBED TECHNOLOGY | COM | 768573107 | 39 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 9 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 128 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 7,652 |
| ROBERT HALF INTL INC | COM | 770323103 | 4 |
| ROBERT HALF INTL INC | COM | 770323103 | 303 |
| ROBERT HALF INTL INC | COM | 770323103 | 65 |
| ROCK-TENN CO CL A | CL A | 772739207 | 406 |
| ROCK-TENN CO | CL A | 772739207 | 58 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 48 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 936 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 152 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 1,307 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 90 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 1,664 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 1,969 |
| ROCKWELL COLLINS | COM | 774341101 | 40 |
| ROCKWELL COLLINS INC | COM | 774341101 | 25 |
| ROCKWELL COLLINS INC | COM | 774341101 | 1,798 |
| ROCKWELL COLLINS INC | COM | 774341101 | 12 |
| ROCKWELL COLLINS INC | COM | 774341101 | 141 |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 5 |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 17 |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 1,021 |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 9,373 |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 69 |
| ROPER INDS INC NEW | COM | 776696106 | 227 |
| ROPER INDS INC NEW | COM | 776696106 | 352 |
| ROPER INDS INC NEW | COM | 776696106 | 70 |
| ROPER INDS INC NEW | COM | 776696106 | 58 |
| ROPER INDS INC NEW | COM | 776696106 | 495 |
| ROPER INDS INC NEW | COM | 776696106 | 122 |
| ROSS STORES INC | COM | 778296103 | 734 |
| ROSS STORES INC | COM | 778296103 | 513 |
| ROSS STORES INC | COM | 778296103 | 1,345 |
| ROSS STORES INC | COM | 778296103 | 5 |
| ROSS STORES INC | COM | 778296103 | 1,594 |
| ROSS STORES INC | COM | 778296103 | 449 |
| ROSS STORES INC | COM | 778296103 | 92 |
| ROVI CORP | COM | 779376102 | 379 |
| ROVI CORP | COM | 779376102 | 58 |
| ROWAN COS INC | COM | 779382100 | 5 |
| ROWAN COS INC | COM | 779382100 | 719 |
| ROWAN COS INC | COM | 779382100 | 1,517 |
| ROWAN COS INC | COM | 779382100 | 58 |
| ROWAN COS INC | COM | 779382100 | 6 |
| ROWAN COS INC | COM | 779382100 | 245 |
| ROWAN COS INC | COM | 779382100 | 47 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 5,281 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 17,841 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 233 |
| ROYAL BK SCOTLAND GROUP PLC | ADR PFD SER P | 780097762 | 2,226 |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR SER H | 780097879 | 3,850 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 2,783 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 100 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 343 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 1,296 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 226 |
| RUBY TUESDAY INC | COM | 781182100 | 571 |
| RYANAIR HLDGS PLC | SPONSORED ADR | 783513104 | 230 |
| RYDER SYS INC | COM | 783549108 | 1,040 |

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|---------------------|----------------|-----------|--------|
| RYDER SYS INC | COM | 783549108 | 27 |
| RYDEX ETF TRUST | S&P 500 EQ TRD | 78355W106 | 364 |
| SAIC INC | COM | 78390X101 | 554 |
| SAIC INC | COM | 78390X101 | 2,180 |
| SAIC INC | COM | 78390X101 | 9 |
| SAIC INC | COM | 78390X101 | 177 |
| SAIC INC | COM | 78390X101 | 96 |
| SEI INVESTMENTS CO | COM | 784117103 | 21 |
| SEI INVESTMENTS CO | COM | 784117103 | 130 |
| SEI INVESTMENTS CO | COM | 784117103 | 4,033 |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 480 |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 3 |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 44 |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 570 |
| SLM CORP | COM | 78442P106 | 8 |
| SLM CORP | COM | 78442P106 | 676 |
| SLM CORP | COM | 78442P106 | 575 |
| SLM CORP | COM | 78442P106 | 726 |
| SLM CORP | COM | 78442P106 | 388 |
| SLM CORP | COM | 78442P106 | 10,323 |
| SPDR S&P 500 ETF TR | UNIT SER 1 S&P | 78462F103 | 5,650 |
| SPDR S&P 500 ETF TR | UNIT SER 1 S&P | 78462F103 | 10,490 |
| SPDR S&P 500 ETF TR | UNIT SER 1 S&P | 78462F103 | 7,467 |
| SPDR S&P 500 ETF TR | UNIT SER 1 S&P | 78462F103 | 94 |
| SPDR S&P 500 ETF TR | UNIT SER 1 S&P | 78462F103 | 878 |
| SPDR S&P 500 ETF TR | UNIT SER 1 S&P | 78462F103 | 497 |
| SPDR S&P 500 ETF TR | UNIT SER 1 S&P | 78462F103 | 7,102 |
| SPDR S&P 500 ETF TR | UNIT SER 1 S&P | 78462F103 | 31,051 |
| SPDR S&P 500 ETF TR | UNIT SER 1 S&P | 78462F103 | 1,097 |
| SPDR S&P 500 ETF TR | UNIT SER 1 S&P | 78462F103 | 2,082 |
| SPDR S&P 500 ETF TR | UNIT SER 1 S&P | 78462F103 | 29,710 |
| SPDR S&P 500 ETF TR | UNIT SER 1 S&P | 78462F103 | 19,044 |
| SPX CORP | COM | 784635104 | 25 |
| SPX CORP | COM | 784635104 | 225 |
| SPX CORP | COM | 784635104 | 80 |
| SPX CORP | COM | 784635104 | 33 |
| SPX CORP | COM | 784635104 | 63 |
| SPX CORP | COM | 784635104 | 5,170 |
| SPX CORP | COM | 784635104 | 6 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 3,994 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 1,977 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 1,737 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 14,998 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 170 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 28,707 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 240 |
| SPDR INDEX SHS FDS | ASIA PACIF ETF | 78463X301 | 150 |
| SPDR INDEX SHS FDS | ASIA PACIF ETF | 78463X301 | 22 |
| SPDR INDEX SHS FDS | ASIA PACIF ETF | 78463X301 | 2,711 |
| SPDR INDEX SHS FDS | EMERG MKTS ETF | 78463X509 | 263 |
| SPDR INDEX SHS FDS | EUROPE ETF | 78463X608 | 3,244 |
| SPDR INDEX SHS FDS | EUROPE ETF | 78463X608 | 12 |
| SPDR INDEX SHS FDS | S&P BRIC 40ETF | 78463X798 | 293 |
| SPDR INDEX SHS FDS | S&P BRIC 40ETF | 78463X798 | 6,082 |
| SPDR INDEX SHS FDS | MIDEAST AFRICA | 78463X806 | 19 |
| SPDR INDEX SHS FDS | MIDEAST AFRICA | 78463X806 | 546 |
| SPDR INDEX SHS FDS | RUSS NOM SC JP | 78463X822 | 1,560 |
| SPDR INDEX SHS FDS | DJ INTL RL ETF | 78463X863 | 54 |
| SPDR INDEX SHS FDS | DJ INTL RL ETF | 78463X863 | 7 |
| SPDR INDEX SHS FDS | DJ INTL RL ETF | 78463X863 | 645 |
| SPDR INDEX SHS FDS | S&P INTL SMLCP | 78463X871 | 67 |
| SPDR INDEX SHS FDS | S&P INTL SMLCP | 78463X871 | 15,341 |

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| SPDR INDEX SHS FDS | S&P WRLD EX US | 78463X889 | 1,698 |
| SPDR SERIES TRUST | DJ REIT ETF | 78464A607 | 261 |
| SPDR SERIES TRUST | S&P OILGAS EXP | 78464A730 | 3,670 |
| SPDR SERIES TRUST | S&P DIVID ETF | 78464A763 | 1,195 |
| SPDR SERIES TRUST | SPDR KBW BK ETF | 78464A797 | 49 |
| SPDR SERIES TRUST | SPDR KBW BK ETF | 78464A797 | 26 |
| SPDR SERIES TRUST | SPDR KBW BK ETF | 78464A797 | 9,156 |
| SPDR SERIES TRUST | S&P BIOTECH | 78464A870 | 198 |
| SPDR SERIES TRUST | S&P BIOTECH | 78464A870 | 186 |
| SPDR SERIES TRUST | S&P BIOTECH | 78464A870 | 42 |
| SPDR SERIES TRUST | S&P HOMEBUILD | 78464A888 | 397 |
| SPDR SERIES TRUST | S&P HOMEBUILD | 78464A888 | 177 |
| SPDR SERIES TRUST | S&P HOMEBUILD | 78464A888 | 431 |
| SPDR DOW JONES INDL AVRG ETF | UT SER 1 | 78467X109 | 141 |
| SPDR DOW JONES INDL AVRG ETF | UT SER 1 | 78467X109 | 157 |
| SPDR DOW JONES INDL AVRG ETF | UT SER 1 | 78467X109 | 76 |
| SPDR DOW JONES INDL AVRG ETF | UT SER 1 | 78467X109 | 303 |
| SPDR DOW JONES INDL AVRG ETF | UT SER 1 | 78467X109 | 4,649 |
| SPDR DOW JONES INDL AVRG ETF | UT SER 1 | 78467X109 | 12,805 |
| SPDR DOW JONES INDL AVRG ETF | UT SER 1 | 78467X109 | 316 |
| SPDR DOW JONES INDL AVRG ETF | UT SER 1 | 78467X109 | 227 |
| SPDR S&P MIDCAP 400 ETF TR | UTSER1 S&PDCRP | 78467Y107 | 32,164 |
| SPDR S&P MIDCAP 400 ETF TR | UTSER1 S&PDCRP | 78467Y107 | 29 |
| SVB FINL GROUP | COM | 78486Q101 | 663 |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 54 |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 815 |
| SAFEMAY INC | COM NEW | 786514208 | 224 |
| SAFEMAY INC | COM NEW | 786514208 | 79 |
| SAFEMAY INC | COM NEW | 786514208 | 656 |
| SAFEMAY INC | COM NEW | 786514208 | 5 |
| SAFEMAY INC | COM NEW | 786514208 | 122 |
| SAFEMAY INC | COM NEW | 786514208 | 199 |
| SAFEMAY INC | COM NEW | 786514208 | 145 |
| ST JOE CO | COM | 790148100 | 1,659 |
| ST JUDE MEDICAL INC | COM | 790849103 | 344 |
| ST JUDE MED INC | COM | 790849103 | 2 |
| ST JUDE MED INC | COM | 790849103 | 2,783 |
| ST JUDE MED INC | COM | 790849103 | 1,332 |
| ST JUDE MED INC | COM | 790849103 | 54 |
| ST JUDE MED INC | COM | 790849103 | 634 |
| ST JUDE MED INC | COM | 790849103 | 7 |
| ST JUDE MED INC | COM | 790849103 | 5,151 |
| SALESFORCE.COM | COM | 79466L302 | 8 |
| SALESFORCE COM INC | COM | 79466L302 | 65 |
| SALESFORCE COM INC | COM | 79466L302 | 70 |
| SALESFORCE COM INC | COM | 79466L302 | 3 |
| SALESFORCE COM INC | COM | 79466L302 | 534 |
| SALESFORCE COM INC | COM | 79466L302 | 88 |
| SALESFORCE COM INC | COM | 79466L302 | 74 |
| SALESFORCE COM INC | COM | 79466L302 | 75 |
| SALESFORCE COM INC | COM | 79466L302 | 8,771 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 100 |
| SANDISK CORP | COM | 80004C101 | 15 |
| SANDISK CORP | COM | 80004C101 | 675 |
| SANDISK CORP | COM | 80004C101 | 139 |
| SANDISK CORP | COM | 80004C101 | 552 |
| SANDISK CORP | COM | 80004C101 | 2,002 |
| SANDISK CORP | COM | 80004C101 | 7 |
| SANDISK CORP | COM | 80004C101 | 3,913 |
| SANDISK CORP | COM | 80004C101 | 1,392 |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 1 |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 4 |

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| SANDRIDGE ENERGY INC | COM | 80007P307 | 3,833 |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 464 |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 377 |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 1 |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 318 |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 153 |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 1,286 |
| SAP AG | SPON ADR | 803054204 | 927 |
| SAP AG | SPON ADR | 803054204 | 104 |
| SAP AG | SPON ADR | 803054204 | 4 |
| SAP AG | SPON ADR | 803054204 | 226 |
| SAP AG | SPON ADR | 803054204 | 278 |
| SAPIENT CORP | COM | 803062108 | 312 |
| SARA LEE CORP | COM | 803111103 | 1,028 |
| SARA LEE CORP | COM | 803111103 | 501 |
| SARA LEE CORP | COM | 803111103 | 225 |
| SARA LEE CORP | COM | 803111103 | 1,674 |
| SARA LEE CORP | COM | 803111103 | 1,244 |
| SARA LEE CORP | COM | 803111103 | 20 |
| SARA LEE CORP | COM | 803111103 | 135 |
| SASOL LTD | SPONSORED ADR | 803866300 | 224 |
| SASOL LTD | SPONSORED ADR | 803866300 | 15 |
| SASOL LTD | SPONSORED ADR | 803866300 | 3 |
| SASOL LTD | SPONSORED ADR | 803866300 | 42 |
| SASOL LTD | SPONSORED ADR | 803866300 | 28 |
| SASOL LTD | SPONSORED ADR | 803866300 | 58 |
| SASOL LTD | SPONSORED ADR | 803866300 | 97 |
| SATYAM COMPUTER SERVICES LTD | ADR | 804098101 | 245 |
| SATYAM COMPUTER SERVICES LTD | ADR | 804098101 | 75 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 2,529 |
| SCANA CORP | COM | 80589M102 | 4 |
| SCANA CORP NEW | COM | 80589M102 | 279 |
| SCANA CORP NEW | COM | 80589M102 | 73 |
| SCHEIN HENRY INC | COM | 806407102 | 1,066 |
| SCHEIN HENRY INC | COM | 806407102 | 11 |
| SCHEIN HENRY INC | COM | 806407102 | 89 |
| SCHEIN HENRY INC | COM | 806407102 | 169 |
| SCHEIN HENRY INC | COM | 806407102 | 236 |
| SCHEIN HENRY INC | COM | 806407102 | 22 |
| SCHEIN HENRY INC | COM | 806407102 | 9,589 |
| SCHLUMBERGER LTD | COM | 806857108 | 10,276 |
| SCHLUMBERGER LTD | COM | 806857108 | 1,336 |
| SCHLUMBERGER LTD | COM | 806857108 | 2,081 |
| SCHLUMBERGER LTD | COM | 806857108 | 311 |
| SCHLUMBERGER LTD | COM | 806857108 | 1,364 |
| SCHLUMBERGER LTD | COM | 806857108 | 482 |
| SCHLUMBERGER LTD | COM | 806857108 | 1,299 |
| SCHLUMBERGER LTD | COM | 806857108 | 220 |
| SCHLUMBERGER LTD | COM | 806857108 | 248 |
| SCHLUMBERGER LTD | COM | 806857108 | 4,534 |
| SCHLUMBERGER LTD | COM | 806857108 | 10,190 |
| SCHLUMBERGER LTD | COM | 806857108 | 1,594 |
| SCHLUMBERGER LTD | COM | 806857108 | 52 |
| SCHLUMBERGER LTD | COM | 806857108 | 2,856 |
| SCHLUMBERGER LTD | COM | 806857108 | 34,809 |
| SCHLUMBERGER LTD | COM | 806857108 | 4,788 |
| SCHLUMBERGER LTD | COM | 806857108 | 22,780 |
| SCHLUMBERGER LTD | COM | 806857108 | 4,591 |
| SCHNITZER STL INDS | CL A | 806882106 | 1,655 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 169 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 880 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 127 |

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|------------------------------|----------------|-----------|--------|
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 2,221 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 33 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 1,008 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 54 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 310 |
| SCOTTS CO CL A | CL A | 810186106 | 319 |
| SCOTTS MIRACLE GRO CO | CL A | 810186106 | 70 |
| SCOTTS MIRACLE GRO CO | CL A | 810186106 | 43 |
| SCOTTS MIRACLE GRO CO | CL A | 810186106 | 2 |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 825 |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 2,635 |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 371 |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 4,946 |
| SEACOR HOLDINGS INC | COM | 811904101 | 2,404 |
| SEAHAWK DRILLING INC | COM | 81201R107 | 0 |
| SEAHAWK DRILLING INC | COM | 81201R107 | 748 |
| SEALED AIR CORP NEW | COM | 81211K100 | 8 |
| SEALED AIR CORP NEW | COM | 81211K100 | 56 |
| SEALED AIR CORP NEW | COM | 81211K100 | 205 |
| SEALED AIR CORP NEW | COM | 81211K100 | 48 |
| SEARS HOLDINGS CORP | COM | 812350106 | 49 |
| SEARS HLDGS CORP | COM | 812350106 | 78 |
| SEARS HLDGS CORP | COM | 812350106 | 2,769 |
| SEARS HLDGS CORP | COM | 812350106 | 355 |
| SEARS HLDGS CORP | COM | 812350106 | 77 |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 416 |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 26 |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 220 |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 420 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 162 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 112 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 997 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 135 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 20 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 167 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 326 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 73 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 8,064 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 258 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 701 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 24 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 143 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 251 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 10,603 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 1,561 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 15,004 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 179 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 58 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 460 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 5,057 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 668 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 8 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 48 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 272 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 1,705 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 3,611 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 1,071 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 136 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 198 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 2,845 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 9,417 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 1,896 |

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| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 16,441 |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 378 |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 1,007 |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 15,572 |
| SEMICONDUCTOR HLDRS TR | DEP RCPT | 816636203 | 214 |
| SEMPRA ENERGY | COM | 816851109 | 716 |
| SEMPRA ENERGY | COM | 816851109 | 390 |
| SEMPRA ENERGY | COM | 816851109 | 1,229 |
| SEMPRA ENERGY | COM | 816851109 | 5 |
| SEMPRA ENERGY | COM | 816851109 | 6,102 |
| SEMPRA ENERGY | COM | 816851109 | 2,146 |
| SEMPRA ENERGY | COM | 816851109 | 5,458 |
| SEQUENOM INC | COM NEW | 817337405 | 325 |
| SHANDA INTERACTIVE ENTMT LTD | SPONSORED ADR | 81941Q203 | 344 |
| SHAW GROUP INC | COM | 820280105 | 250 |
| SHAW GROUP INC | COM | 820280105 | 6,482 |
| SHAW COMMUNICATIONS INC | CL B CONV | 82028K200 | 1 |
| SHAW COMMUNICATIONS INC | CL B CONV | 82028K200 | 12 |
| SHAW COMMUNICATIONS INC | CL B CONV | 82028K200 | 2,777 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 8 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 423 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 35 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 109 |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 284 |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 6 |
| SIEMENS A G | SPONSORED ADR | 826197501 | 481 |
| SIEMENS A G | SPONSORED ADR | 826197501 | 2 |
| SIEMENS A G | SPONSORED ADR | 826197501 | 39 |
| SIEMENS A G | SPONSORED ADR | 826197501 | 55 |
| SIEMENS A G | SPONSORED ADR | 826197501 | 79 |
| SIEMENS A G | SPONSORED ADR | 826197501 | 593 |
| SIEMENS A G | SPONSORED ADR | 826197501 | 59 |
| SIGMA ALDRICH CORP | COM | 826552101 | 729 |
| SIGMA ALDRICH CORP | COM | 826552101 | 11 |
| SIGMA ALDRICH CORP | COM | 826552101 | 442 |
| SIGMA ALDRICH CORP | COM | 826552101 | 45 |
| SIGMA ALDRICH CORP | COM | 826552101 | 655 |
| SIGMA ALDRICH CORP | COM | 826552101 | 92 |
| SILICON LABORATORIES INC | COM | 826919102 | 11,686 |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 222 |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 112 |
| SILVER STD RES INC | COM | 82823L106 | 600 |
| SILVER STD RES INC | COM | 82823L106 | 19 |
| SILVER STD RES INC | COM | 82823L106 | 630 |
| SILVER WHEATON CORP | COM | 828336107 | 10 |
| SILVER WHEATON CORP | COM | 828336107 | 444 |
| SILVER WHEATON CORP | COM | 828336107 | 5 |
| SILVER WHEATON CORP | COM | 828336107 | 63 |
| SILVER WHEATON CORP | COM | 828336107 | 794 |
| SILVERCORP METALS INC | COM | 82835P103 | 99 |
| SILVERCORP METALS INC | COM | 82835P103 | 27 |
| SIMON PROPERTY GROUP INC | COM | 828806109 | 536 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 0 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 2,622 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 85 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 875 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 340 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 4 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 113 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 2,652 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 3 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 392 |

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| SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M205 | 266 |
| SMITH INTERNATIONAL INC | COM | 832110100 | 4 |
| SMITH INTL INC | COM | 832110100 | 86 |
| SMITH INTL INC | COM | 832110100 | 711 |
| SMITH INTL INC | COM | 832110100 | 136 |
| SMITH INTL INC | COM | 832110100 | 41,067 |
| SMITHFIELD FOODS INC | COM | 832248108 | 3 |
| SMITHFIELD FOODS INC | COM | 832248108 | 263 |
| SMITHFIELD FOODS INC | COM | 832248108 | 68 |
| SMITHFIELD FOODS INC | COM | 832248108 | 3 |
| SMITHFIELD FOODS INC | COM | 832248108 | 288 |
| SMUCKER J M CO | COM NEW | 832696405 | 247 |
| SMUCKER J M CO | COM NEW | 832696405 | 36 |
| SMUCKER J M CO | COM NEW | 832696405 | 466 |
| SMUCKER J M CO | COM NEW | 832696405 | 31 |
| SMUCKER J M CO | COM NEW | 832696405 | 4,598 |
| SMUCKER J M CO | COM NEW | 832696405 | 30 |
| SMUCKER J M CO | COM NEW | 832696405 | 1,687 |
| SMUCKER J M CO | COM NEW | 832696405 | 121 |
| SMUCKER J M CO | COM NEW | 832696405 | 105 |
| SNAP ON INC | COM | 833034101 | 5 |
| SNAP ON INC | COM | 833034101 | 56 |
| SNAP ON INC | COM | 833034101 | 653 |
| SNAP ON INC | COM | 833034101 | 13 |
| SNAP ON INC | COM | 833034101 | 35 |
| SOFTWARE HOLDRS TR | DEPOSITRY RCPT | 83404B103 | 1,876 |
| SOHU.COM INC | COM | 83408W103 | 191 |
| SOHU COM INC | COM | 83408W103 | 186 |
| SOHU COM INC | COM | 83408W103 | 44 |
| SOHU COM INC | COM | 83408W103 | 38 |
| SOHU COM INC | COM | 83408W103 | 2,310 |
| SOHU COM INC | COM | 83408W103 | 16 |
| SOLERA HOLDINGS | COM | 83421A104 | 196 |
| SOLERA HOLDINGS INC | COM | 83421A104 | 27 |
| SOLUTIA INC | COM NEW | 834376501 | 348 |
| SOLUTIA INC | COM NEW | 834376501 | 46 |
| SONIC SOLUTIONS | COM | 835460106 | 252 |
| SONOCO PRODS CO | COM | 835495102 | 31 |
| SONOCO PRODS CO | COM | 835495102 | 523 |
| SONY CORP | ADR NEW | 835699307 | 656 |
| SONY CORP | ADR NEW | 835699307 | 283 |
| SONY CORP | ADR NEW | 835699307 | 24 |
| SONY CORP | ADR NEW | 835699307 | 423 |
| SONY CORP | ADR NEW | 835699307 | 293 |
| SOUTHERN CO | COM | 842587107 | 6,361 |
| SOUTHERN CO | COM | 842587107 | 118 |
| SOUTHERN CO | COM | 842587107 | 2,361 |
| SOUTHERN CO | COM | 842587107 | 3,272 |
| SOUTHERN CO | COM | 842587107 | 663 |
| SOUTHERN CO | COM | 842587107 | 3,135 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 4 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 22 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 2 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 111 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 122 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 10 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 7,626 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 556 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 24 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 135 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 89 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 3,610 |

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|------------------------------|-----------|-----------|--------|
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 1 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 2,256 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 609 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 10 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 1,246 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 127 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 252 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 13,862 |
| SPECTRA ENERGY CORP | COM | 847560109 | 33 |
| SPECTRA ENERGY CORP | COM | 847560109 | 46 |
| SPECTRA ENERGY CORP | COM | 847560109 | 1,346 |
| SPECTRA ENERGY CORP | COM | 847560109 | 1,068 |
| SPECTRA ENERGY CORP | COM | 847560109 | 383 |
| SPECTRA ENERGY CORP | COM | 847560109 | 581 |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 19 |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 1,687 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 848574109 | 4,529 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 38 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 765 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 10 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 145 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 59 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 754 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 195 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 786 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 2,953 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 1,209 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 65 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 1,239 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 64 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 166 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 92 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 118 |
| STANTEC INC | COM | 85472N109 | 343 |
| STAPLES INC | COM | 855030102 | 4,011 |
| STAPLES INC | COM | 855030102 | 2 |
| STAPLES INC | COM | 855030102 | 73 |
| STAPLES INC | COM | 855030102 | 5 |
| STAPLES INC | COM | 855030102 | 1,403 |
| STAPLES INC | COM | 855030102 | 88 |
| STAPLES INC | COM | 855030102 | 2,112 |
| STAPLES INC | COM | 855030102 | 1 |
| STAPLES INC | COM | 855030102 | 254 |
| STAPLES INC | COM | 855030102 | 236 |
| STARBUCKS CORP | COM | 855244109 | 12 |
| STARBUCKS CORP | COM | 855244109 | 1,000 |
| STARBUCKS CORP | COM | 855244109 | 1,133 |
| STARBUCKS CORP | COM | 855244109 | 369 |
| STARBUCKS CORP | COM | 855244109 | 938 |
| STARBUCKS CORP | COM | 855244109 | 2,045 |
| STARBUCKS CORP | COM | 855244109 | 4 |
| STARBUCKS CORP | COM | 855244109 | 112 |
| STARBUCKS CORP | COM | 855244109 | 534 |
| STARBUCKS CORP | COM | 855244109 | 27,513 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 3,696 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 247 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 48 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 61 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 596 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 157 |
| STATE STR CORP | COM | 857477103 | 617 |
| STATE STR CORP | COM | 857477103 | 840 |

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|-----------------------------|---------------|-----------|--------|
| STATE STR CORP | COM | 857477103 | 359 |
| STATE STR CORP | COM | 857477103 | 1,897 |
| STATE STR CORP | COM | 857477103 | 73 |
| STATE STR CORP | COM | 857477103 | 6,108 |
| STATE STR CORP | COM | 857477103 | 58 |
| STATE STR CORP | COM | 857477103 | 10,092 |
| STATOIL ASA | SPONSORED ADR | 85771P102 | 15 |
| STATOIL ASA | SPONSORED ADR | 85771P102 | 24 |
| STATOIL ASA | SPONSORED ADR | 85771P102 | 17 |
| STATOIL ASA | SPONSORED ADR | 85771P102 | 47 |
| STATOIL ASA | SPONSORED ADR | 85771P102 | 1,111 |
| STATOIL ASA | SPONSORED ADR | 85771P102 | 161 |
| STEEL DYNAMICS INC | COM | 858119100 | 3 |
| STEEL DYNAMICS INC | COM | 858119100 | 449 |
| STEEL DYNAMICS INC | COM | 858119100 | 199 |
| STEEL DYNAMICS INC | COM | 858119100 | 5,295 |
| STERICYCLE INC | COM | 858912108 | 307 |
| STERICYCLE INC | COM | 858912108 | 730 |
| STERICYCLE INC | COM | 858912108 | 262 |
| STERICYCLE INC | COM | 858912108 | 332 |
| STERICYCLE INC | COM | 858912108 | 23 |
| STERICYCLE INC | COM | 858912108 | 1,880 |
| STERICYCLE INC | COM | 858912108 | 8,601 |
| STERLITE INDS INDIA LTD | ADS | 859737207 | 4,273 |
| STERLITE INDS INDIA LTD | ADS | 859737207 | 18,238 |
| STERLITE INDS INDIA LTD | ADS | 859737207 | 279 |
| STERLITE INDS INDIA LTD | ADS | 859737207 | 1,100 |
| STERLITE INDS INDIA LTD | ADS | 859737207 | 85,606 |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 124 |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 63 |
| STONE ENERGY CORP | COM | 861642106 | 3,945 |
| STRAYER EDUCATION INC | COM | 863236105 | 9 |
| STRAYER ED INC | COM | 863236105 | 40 |
| STRAYER ED INC | COM | 863236105 | 305 |
| STRYKER CORP | COM | 863667101 | 1,116 |
| STRYKER CORP | COM | 863667101 | 1,047 |
| STRYKER CORP | COM | 863667101 | 29 |
| STRYKER CORP | COM | 863667101 | 323 |
| STRYKER CORP | COM | 863667101 | 1,600 |
| STRYKER CORP | COM | 863667101 | 160 |
| STRYKER CORP | COM | 863667101 | 1 |
| STRYKER CORP | COM | 863667101 | 104 |
| STRYKER CORP | COM | 863667101 | 280 |
| SULPHCO INC | COM | 865378103 | 7 |
| SULPHCO INC | COM | 865378103 | 4 |
| SUN LIFE FINL INC | COM | 866796105 | 7,111 |
| SUN LIFE FINL INC | COM | 866796105 | 124 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 66 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 142 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 870 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 10,103 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 14 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 2,715 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 4,869 |
| SUNOCO LOGISTICS PRTRNS L P | COM UNITS | 86764L108 | 137 |
| SUNOCO LOGISTICS PRTRNS L P | COM UNITS | 86764L108 | 343 |
| SUNOCO INC | COM | 86764P109 | 89 |
| SUNOCO INC | COM | 86764P109 | 89 |
| SUNOCO INC | COM | 86764P109 | 236 |
| SUNOCO INC | COM | 86764P109 | 45 |
| SUNOCO INC | COM | 86764P109 | 48 |
| SUNPOWER CORP | COM CL A | 867652109 | 95 |

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| SUNPOWER CORP | COM CL A | 867652109 | 1 |
| SUNPOWER CORP | COM CL A | 867652109 | 11 |
| SUNPOWER CORP | COM CL A | 867652109 | 468 |
| SUNPOWER CORP | COM CL A | 867652109 | 18 |
| SUNTRUST BKS INC | COM | 867914103 | 563 |
| SUNTRUST BKS INC | COM | 867914103 | 12 |
| SUNTRUST BKS INC | COM | 867914103 | 883 |
| SUNTRUST BKS INC | COM | 867914103 | 51 |
| SUNTRUST BKS INC | COM | 867914103 | 6 |
| SUNTRUST BKS INC | COM | 867914103 | 238 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 55 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 6,726 |
| SUPERVALU INC | COM | 868536103 | 7 |
| SUPERVALU INC | COM | 868536103 | 517 |
| SUPERVALU INC | COM | 868536103 | 70 |
| SUPERVALU INC | COM | 868536103 | 32 |
| SUPERVALU INC | COM | 868536103 | 420 |
| SUPERVALU INC | COM | 868536103 | 35 |
| SUPERVALU INC | COM | 868536103 | 13 |
| SUPERVALU INC | COM | 868536103 | 544 |
| SUPERVALU INC | COM | 868536103 | 50 |
| SWISS HELVETIA FD INC | COM | 870875101 | 121 |
| SYMANTEC CORPORATION | COM | 871503108 | 25 |
| SYMANTEC CORP | COM | 871503108 | 423 |
| SYMANTEC CORP | COM | 871503108 | 90 |
| SYMANTEC CORP | COM | 871503108 | 90 |
| SYMANTEC CORP | COM | 871503108 | 167 |
| SYMANTEC CORP | COM | 871503108 | 1,837 |
| SYMANTEC CORP | COM | 871503108 | 12 |
| SYMANTEC CORP | COM | 871503108 | 1,859 |
| SYMANTEC CORP | COM | 871503108 | 353 |
| SYMANTEC CORP | COM | 871503108 | 4 |
| SYMANTEC CORP | COM | 871503108 | 2 |
| SYMANTEC CORP | COM | 871503108 | 381 |
| SYMANTEC CORP | COM | 871503108 | 193 |
| SYNAPTICS INC | COM | 87157D109 | 351 |
| SYNOPSIS INC | COM | 871607107 | 314 |
| SYNOPSIS INC | COM | 871607107 | 61 |
| SYNOPSIS INC | COM | 871607107 | 42 |
| SYNOPSIS INC | COM | 871607107 | 5,146 |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 4,792 |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 167 |
| SYSCO CORP | COM | 871829107 | 440 |
| SYSCO CORP | COM | 871829107 | 139 |
| SYSCO CORP | COM | 871829107 | 38 |
| SYSCO CORP | COM | 871829107 | 2,047 |
| SYSCO CORP | COM | 871829107 | 280 |
| SYSCO CORP | COM | 871829107 | 302 |
| SYSCO CORP | COM | 871829107 | 245 |
| TD AMERITRADE HOLDING CORP | COM | 87236Y108 | 5,308 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 428 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 77 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 1,763 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 155 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 190 |
| TECO ENERGY INC | COM | 872375100 | 172 |
| TECO ENERGY INC | COM | 872375100 | 46 |
| TFS FINL CORP | COM | 87240R107 | 218 |
| TJX COS INC NEW | COM | 872540109 | 32 |
| TJX COS INC NEW | COM | 872540109 | 578 |
| TJX COS INC NEW | COM | 872540109 | 54 |
| TJX COS INC NEW | COM | 872540109 | 3,423 |

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| TJX COS INC NEW | COM | 872540109 | 89 |
| TJX COS INC NEW | COM | 872540109 | 3,311 |
| TJX COS INC NEW | COM | 872540109 | 66 |
| TJX COS INC NEW | COM | 872540109 | 8,179 |
| TJX COS INC NEW | COM | 872540109 | 148 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 249 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 30 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 1,492 |
| TW TELECOM INC | COM | 87311L104 | 1,221 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 1,506 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 6,134 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 4,316 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 31 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 794 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 21 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 471 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 251 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 4,460 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 824 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 2,118 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 4,643 |
| TALEO CORP | CL A | 87424N104 | 1,006 |
| TALISMAN ENERGY INC | COM | 87425E103 | 12 |
| TALISMAN ENERGY INC | COM | 87425E103 | 62 |
| TALISMAN ENERGY INC | COM | 87425E103 | 120 |
| TALISMAN ENERGY INC | COM | 87425E103 | 4,551 |
| TALISMAN ENERGY INC | COM | 87425E103 | 2,141 |
| TANZANIAN ROYALTY EXPL CORP | COM | 87600U104 | 41 |
| TARGET CORP | COM | 87612E106 | 13,010 |
| TARGET CORP | COM | 87612E106 | 1,525 |
| TARGET CORP | COM | 87612E106 | 20 |
| TARGET CORP | COM | 87612E106 | 1,157 |
| TARGET CORP | COM | 87612E106 | 547 |
| TARGET CORP | COM | 87612E106 | 32 |
| TARGET CORP | COM | 87612E106 | 47 |
| TARGET CORP | COM | 87612E106 | 4,855 |
| TARGET CORP | COM | 87612E106 | 37 |
| TARGET CORP | COM | 87612E106 | 5,719 |
| TARGET CORP | COM | 87612E106 | 20 |
| TARGET CORP | COM | 87612E106 | 1,214 |
| TARGET CORP | COM | 87612E106 | 5,027 |
| TARGET CORP | COM | 87612E106 | 267 |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 4 |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 2,378 |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 68 |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 160 |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 895 |
| TECHNE CORP | COM | 878377100 | 145 |
| TECHNE CORP | COM | 878377100 | 63 |
| TECHNITROL INC | COM | 878555101 | 152 |
| TECK RESOURCES LTD | CL B | 878742204 | 13 |
| TECK RESOURCES LTD | CL B | 878742204 | 1 |
| TECK RESOURCES LTD | CL B | 878742204 | 254 |
| TECK RESOURCES LTD | CL B | 878742204 | 12 |
| TECK RESOURCES LTD | CL B | 878742204 | 115 |
| TECK RESOURCES LTD | CL B | 878742204 | 1,607 |
| TECK RESOURCES LTD | CL B | 878742204 | 293 |
| TECK RESOURCES LTD | CL B | 878742204 | 37 |
| TELE NORTE LESTE PART S A | SPON ADR PFD | 879246106 | 43 |
| TELE NORTE LESTE PART S A | SPON ADR PFD | 879246106 | 339 |
| TELE NORTE LESTE PART S A | SPON ADR PFD | 879246106 | 11 |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | 879278208 | 28 |

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| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | 879278208 | 167 |
| TELECOM ITALIA S P A NEW | SPON ADR ORD | 87927Y102 | 283 |
| TELECOM ITALIA S P A NEW | SPON ADR ORD | 87927Y102 | 572 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 186 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 53 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 24 |
| TELEFLEX INC | COM | 879369106 | 2 |
| TELEFLEX INC | COM | 879369106 | 362 |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 12 |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 113 |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 42 |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 104 |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 385 |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 42 |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 879403780 | 82 |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 879403780 | 94 |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 879403780 | 64 |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 879403780 | 38 |
| TELLABS INC | COM | 879664100 | 5 |
| TELLABS INC | COM | 879664100 | 178 |
| TELLABS INC | COM | 879664100 | 3 |
| TELLABS INC | COM | 879664100 | 41 |
| TELMEX INTERNACIONAL SAB DE | SPONS ADR SR L | 879690105 | 78 |
| TELMEX INTERNACIONAL SAB DE | SPONS ADR SR L | 879690105 | 116 |
| TELMEX INTERNACIONAL SAB DE | SPONS ADR SR L | 879690105 | 42 |
| TELUS CORP | NON-VTG SHS | 87971M202 | 3 |
| TELUS CORP | NON-VTG SHS | 87971M202 | 2,426 |
| TEMPLE INLAND INC | COM | 879868107 | 5 |
| TEMPLE INLAND INC | COM | 879868107 | 4,143 |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 39 |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 453 |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 156 |
| TENARIS S A | SPONSORED ADR | 88031M109 | 15 |
| TENARIS S A | SPONSORED ADR | 88031M109 | 2 |
| TENARIS S A | SPONSORED ADR | 88031M109 | 225 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 18 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 435 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 4 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 37 |
| TERADATA CORP | COM | 88076W103 | 3 |
| TERADATA CORP DEL | COM | 88076W103 | 1,425 |
| TERADATA CORP DEL | COM | 88076W103 | 7,240 |
| TERADYNE INC | COM | 880770102 | 54 |
| TERADYNE INC | COM | 880770102 | 246 |
| TERADYNE INC | COM | 880770102 | 85 |
| TERADYNE INC | COM | 880770102 | 11 |
| TERADYNE INC | COM | 880770102 | 27 |
| TEREX CORP NEW | COM | 880779103 | 0 |
| TEREX CORP NEW | COM | 880779103 | 139 |
| TEREX CORP NEW | COM | 880779103 | 16 |
| TEREX CORP NEW | COM | 880779103 | 170 |
| TEREX CORP NEW | COM | 880779103 | 10,419 |
| TERNIUM SA | SPON ADR | 880890108 | 614 |
| TERRA INDS INC | COM | 880915103 | 10 |
| TERRA INDS INC | COM | 880915103 | 3,654 |
| TESCO CORP | COM | 88157K101 | 4 |
| TESCO CORP | COM | 88157K101 | 189 |
| TESCO CORP | COM | 88157K101 | 58 |
| TESORO CORP | COM | 881609101 | 6 |
| TESORO CORP | COM | 881609101 | 91 |
| TESORO CORP | COM | 881609101 | 1 |
| TESORO CORP | COM | 881609101 | 42 |

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| TESORO CORP | COM | 881609101 | 26 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 2,047 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 30 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 189 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 574 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 246 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 249 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 371 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 2,378 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 221 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 2,807 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 26,327 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 5,633 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 3,441 |
| TEXAS INSTRS INC | COM | 882508104 | 2,387 |
| TEXAS INSTRS INC | COM | 882508104 | 66 |
| TEXAS INSTRS INC | COM | 882508104 | 296 |
| TEXAS INSTRS INC | COM | 882508104 | 249 |
| TEXAS INSTRS INC | COM | 882508104 | 78 |
| TEXAS INSTRS INC | COM | 882508104 | 5,043 |
| TEXAS INSTRS INC | COM | 882508104 | 140 |
| TEXAS INSTRS INC | COM | 882508104 | 8,262 |
| TEXAS INSTRS INC | COM | 882508104 | 1,032 |
| TEXAS INSTRS INC | COM | 882508104 | 67 |
| TEXAS INSTRS INC | COM | 882508104 | 0 |
| TEXAS INSTRS INC | COM | 882508104 | 461 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 182 |
| TEXTRON INC | COM | 883203101 | 2,400 |
| TEXTRON INC | COM | 883203101 | 259 |
| TEXTRON INC | COM | 883203101 | 96 |
| TEXTRON INC | COM | 883203101 | 348 |
| TEXTRON INC | COM | 883203101 | 382 |
| TEXTRON INC | COM | 883203101 | 75 |
| TEXTRON INC | COM | 883203101 | 225 |
| TEXTRON INC | COM | 883203101 | 79 |
| THERAGENICS CORP | COM | 883375107 | 20 |
| THE9 LTD | ADR | 88337K104 | 2,399 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 760 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 1,816 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 975 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 1,584 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 499 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 665 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 1,824 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 132 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 3,209 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 4,655 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 1,395 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 18 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 1,640 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 4,834 |
| THOMSON REUTERS CORP | COM | 884903105 | 7,412 |
| 3COM CORP | COM | 885535104 | 599 |
| 3COM CORP | COM | 885535104 | 77 |
| 3COM CORP | COM | 885535104 | 74 |
| 3COM CORP | COM | 885535104 | 9 |
| 3M CO | COM | 88579Y101 | 12,865 |
| 3M CO | COM | 88579Y101 | 673 |
| 3M CO | COM | 88579Y101 | 292 |
| 3M CO | COM | 88579Y101 | 217 |
| 3M CO | COM | 88579Y101 | 251 |
| 3M CO | COM | 88579Y101 | 472 |

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|-----------------------|---------------|-----------|-------|
| 3M CO | COM | 88579Y101 | 108 |
| 3M CO | COM | 88579Y101 | 7,908 |
| 3M CO | COM | 88579Y101 | 65 |
| 3M CO | COM | 88579Y101 | 5,874 |
| 3M CO | COM | 88579Y101 | 903 |
| 3M CO | COM | 88579Y101 | 76 |
| 3M CO | COM | 88579Y101 | 10 |
| 3M CO | COM | 88579Y101 | 134 |
| 3M CO | COM | 88579Y101 | 7,982 |
| TIDEWATER INC | COM | 886423102 | 580 |
| TIER TECHNOLOGIES INC | CL B | 88650Q100 | 501 |
| TIFFANY & CO | COM | 886547108 | 29 |
| TIFFANY & CO NEW | COM | 886547108 | 24 |
| TIFFANY & CO NEW | COM | 886547108 | 395 |
| TIFFANY & CO NEW | COM | 886547108 | 1,004 |
| TIFFANY & CO NEW | COM | 886547108 | 10 |
| TIFFANY & CO NEW | COM | 886547108 | 1,055 |
| TIM HORTONS INC | COM | 88706M103 | 66 |
| TIM HORTONS INC | COM | 88706M103 | 1,946 |
| TIME WARNER INC | COM NEW | 887317303 | 1,252 |
| TIME WARNER INC | COM NEW | 887317303 | 985 |
| TIME WARNER INC | COM NEW | 887317303 | 41 |
| TIME WARNER INC | COM NEW | 887317303 | 761 |
| TIME WARNER INC | COM NEW | 887317303 | 300 |
| TIME WARNER INC | COM NEW | 887317303 | 12 |
| TIME WARNER INC | COM NEW | 887317303 | 4,269 |
| TIME WARNER INC | COM NEW | 887317303 | 1,988 |
| TIME WARNER INC | COM NEW | 887317303 | 431 |
| TIME WARNER INC | COM NEW | 887317303 | 21 |
| TIME WARNER INC | COM NEW | 887317303 | 690 |
| TIME WARNER INC | COM NEW | 887317303 | 3 |
| TIME WARNER INC | COM NEW | 887317303 | 618 |
| TIME WARNER INC | COM NEW | 887317303 | 266 |
| TIME WARNER CABLE INC | COM | 88732J207 | 475 |
| TIME WARNER CABLE INC | COM | 88732J207 | 1,722 |
| TIME WARNER CABLE INC | COM | 88732J207 | 16 |
| TIME WARNER CABLE INC | COM | 88732J207 | 18 |
| TIME WARNER CABLE INC | COM | 88732J207 | 5 |
| TIME WARNER CABLE INC | COM | 88732J207 | 1,948 |
| TIME WARNER CABLE INC | COM | 88732J207 | 3,370 |
| TIME WARNER CABLE INC | COM | 88732J207 | 895 |
| TIME WARNER CABLE INC | COM | 88732J207 | 9 |
| TIME WARNER CABLE INC | COM | 88732J207 | 1,212 |
| TIME WARNER CABLE INC | COM | 88732J207 | 1 |
| TIME WARNER CABLE INC | COM | 88732J207 | 259 |
| TIME WARNER CABLE INC | COM | 88732J207 | 114 |
| TOLL BROTHERS INC | COM | 889478103 | 47 |
| TOLL BROTHERS INC | COM | 889478103 | 17 |
| TOLL BROTHERS INC | COM | 889478103 | 32 |
| TOLL BROTHERS INC | COM | 889478103 | 48 |
| TOLL BROTHERS INC | COM | 889478103 | 2,662 |
| TOLL BROTHERS INC | COM | 889478103 | 96 |
| TOLL BROTHERS INC | COM | 889478103 | 150 |
| TOLL BROTHERS INC | COM | 889478103 | 202 |
| TOMKINS PLC | SPONSORED ADR | 890030208 | 348 |
| TOMKINS PLC | SPONSORED ADR | 890030208 | 1 |
| TOMKINS PLC | SPONSORED ADR | 890030208 | 111 |
| TOMKINS PLC | SPONSORED ADR | 890030208 | 38 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 307 |
| TORCHMARK CORP | COM | 891027104 | 78 |
| TORCHMARK CORP | COM | 891027104 | 535 |
| TORCHMARK CORP | COM | 891027104 | 1,212 |

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|-------------------------------|----------------|-----------|--------|
| TORCHMARK CORP | COM | 891027104 | 253 |
| TORCHMARK CORP | COM | 891027104 | 66 |
| TORO CO | COM | 891092108 | 77 |
| TORO CO | COM | 891092108 | 70 |
| TORO CO | COM | 891092108 | 2,611 |
| TORONTO DOMINION BANK ONTARIO | COM NEW | 891160509 | 571 |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 8 |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 4 |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 1,186 |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 18,559 |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 1,643 |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 3,072 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 1,727 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 48 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 73 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 286 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 70 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 1,539 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 4,261 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 296 |
| TOTAL SYSTEM SERVICES INC | COM | 891906109 | 5 |
| TOTAL SYS SVCS INC | COM | 891906109 | 688 |
| TOTAL SYS SVCS INC | COM | 891906109 | 43 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 97 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 448 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 57 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 1,151 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 294 |
| TRANSALTA CORP | COM | 89346D107 | 1,967 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 19 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 48 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 995 |
| TRANSCANADA CORP | COM | 89353D107 | 15 |
| TRANSCANADA CORP | COM | 89353D107 | 18 |
| TRANSCANADA CORP | COM | 89353D107 | 12,388 |
| TRANSCANADA CORP | COM | 89353D107 | 237 |
| TRANSDIGM GROUP INC | COM | 893641100 | 3,241 |
| TRANSPORTADORA DE GAS SUR | SPON ADR B | 893870204 | 59 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 9,359 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 256 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 432 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 28 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 178 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 586 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 16 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 3,652 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 113 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 812 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 198 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 62 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 35 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 646 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 290 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 235 |
| TRIMAS CORP | COM NEW | 896215209 | 597 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 397 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 5 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 5,207 |
| TRIMERIS INC | COM | 896263100 | 93 |
| TRINA SOLAR LIMITED | SPON ADR | 89628E104 | 576 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 20 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 646 |

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|------------------------------|--------------|-----------|--------|
| TUPPERWARE BRANDS CORP | COM | 899896104 | 2 |
| TYSON FOODS INC | CL A | 902494103 | 6 |
| TYSON FOODS INC | CL A | 902494103 | 622 |
| TYSON FOODS INC | CL A | 902494103 | 117 |
| TYSON FOODS INC | CL A | 902494103 | 717 |
| TYSON FOODS INC | CL A | 902494103 | 7 |
| TYSON FOODS INC | CL A | 902494103 | 762 |
| TYSON FOODS INC | CL A | 902494103 | 14,973 |
| UGI CORP NEW | COM | 902681105 | 2 |
| UGI CORP NEW | COM | 902681105 | 7,962 |
| US BANCORP DEL | COM NEW | 902973304 | 819 |
| US BANCORP DEL | COM NEW | 902973304 | 650 |
| US BANCORP DEL | COM NEW | 902973304 | 44 |
| US BANCORP DEL | COM NEW | 902973304 | 26 |
| US BANCORP DEL | COM NEW | 902973304 | 5,963 |
| US BANCORP DEL | COM NEW | 902973304 | 45 |
| US BANCORP DEL | COM NEW | 902973304 | 5,161 |
| US BANCORP DEL | COM NEW | 902973304 | 8 |
| US BANCORP DEL | COM NEW | 902973304 | 448 |
| US BANCORP DEL | COM NEW | 902973304 | 4,592 |
| URS CORP NEW | COM | 903236107 | 95 |
| URS CORP NEW | COM | 903236107 | 77 |
| URS CORP NEW | COM | 903236107 | 20 |
| URS CORP NEW | COM | 903236107 | 293 |
| URS CORP NEW | COM | 903236107 | 23 |
| URS CORP NEW | COM | 903236107 | 8,675 |
| URS CORP NEW | COM | 903236107 | 4,651 |
| U S G CORP | COM NEW | 903293405 | 8 |
| U S G CORP | COM NEW | 903293405 | 3,027 |
| USEC INC | COM | 90333E108 | 231 |
| USEC INC | COM | 90333E108 | 169 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 1,404 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 830 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 16 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 410 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 137 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 2 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 40 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 383 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 31 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 94 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 270 |
| UNILEVER N V | N Y SHS NEW | 904784709 | 6 |
| UNILEVER N V | N Y SHS NEW | 904784709 | 226 |
| UNILEVER N V | N Y SHS NEW | 904784709 | 71 |
| UNILEVER N V | N Y SHS NEW | 904784709 | 321 |
| UNILEVER N V | N Y SHS NEW | 904784709 | 100 |
| UNION PAC CORP | COM | 907818108 | 2,534 |
| UNION PAC CORP | COM | 907818108 | 2 |
| UNION PAC CORP | COM | 907818108 | 125 |
| UNION PAC CORP | COM | 907818108 | 236 |
| UNION PAC CORP | COM | 907818108 | 9 |
| UNION PAC CORP | COM | 907818108 | 5,095 |
| UNION PAC CORP | COM | 907818108 | 264 |
| UNION PAC CORP | COM | 907818108 | 4,066 |
| UNION PAC CORP | COM | 907818108 | 23 |
| UNION PAC CORP | COM | 907818108 | 76 |
| UNION PAC CORP | COM | 907818108 | 1,251 |
| UNIT CORP | COM | 909218109 | 3 |
| UNIT CORP | COM | 909218109 | 7,340 |
| UNITED MICROELECTRONICS CORP | SPON ADR NEW | 910873405 | 3,043 |
| UNITED MICROELECTRONICS CORP | SPON ADR NEW | 910873405 | 5 |

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| UNITED MICROELECTRONICS CORP | SPON ADR NEW | 910873405 | 610 |
| UNITED PARCEL SERVICE-CLASS B | CL B | 911312106 | 449 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 316 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 3 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 161 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 8,337 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 3 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 631 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 55 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 2,339 |
| UNITED STATES NATL GAS FUND | UNIT | 912318102 | 23 |
| UNITED STATES NATL GAS FUND | UNIT | 912318102 | 22 |
| UNITED STATES NATL GAS FUND | UNIT | 912318102 | 2,858 |
| UNITED STATES OIL FUND LP | UNITS | 91232N108 | 212 |
| UNITED STATES OIL FUND LP | UNITS | 91232N108 | 1,443 |
| UNITED STATES OIL FUND LP | UNITS | 91232N108 | 73 |
| UNITED STS 12 MONTH OIL FD L | UNIT BEN INT | 91288V103 | 249 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 13 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 607 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 1,533 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 3,148 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 14,577 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 545 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 92 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 1,406 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 388 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 34 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 8,885 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 246 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 4,066 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 5,204 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 2,095 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 487 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 11 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 15,250 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 6,619 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 249 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 4,882 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 637 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 5,984 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 34 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 100 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 4,646 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 107 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 4,969 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 81 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 172 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 17,393 |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 46 |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 44 |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 225 |
| UNUM GROUP | COM | 91529Y106 | 127 |
| UNUM GROUP | COM | 91529Y106 | 448 |
| UNUM GROUP | COM | 91529Y106 | 84 |
| UNUM GROUP | COM | 91529Y106 | 42 |
| UNUM GROUP | COM | 91529Y106 | 1,159 |
| UNUM GROUP | COM | 91529Y106 | 212 |
| UNUM GROUP | COM | 91529Y106 | 115 |
| UNUM GROUP | COM | 91529Y106 | 240 |
| UNUM GROUP | COM | 91529Y106 | 116 |
| URBAN OUTFITTERS INC | COM | 917047102 | 128 |
| URBAN OUTFITTERS INC | COM | 917047102 | 518 |

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|--------------------------------|----------------|-----------|--------|
| URBAN OUTFITTERS INC | COM | 917047102 | 344 |
| URBAN OUTFITTERS INC | COM | 917047102 | 39 |
| URBAN OUTFITTERS INC | COM | 917047102 | 1,199 |
| URBAN OUTFITTERS INC | COM | 917047102 | 89 |
| V F CORP | COM | 918204108 | 697 |
| V F CORP | COM | 918204108 | 3 |
| V F CORP | COM | 918204108 | 18 |
| V F CORP | COM | 918204108 | 802 |
| V F CORP | COM | 918204108 | 36 |
| V F CORP | COM | 918204108 | 5,205 |
| V F CORP | COM | 918204108 | 90 |
| V F CORP | COM | 918204108 | 25,567 |
| V F CORP | COM | 918204108 | 129 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 3,317 |
| VALE S A | ADR | 91912E105 | 104 |
| VALE S A | ADR | 91912E105 | 145 |
| VALE S A | ADR | 91912E105 | 107 |
| VALE S A | ADR | 91912E105 | 773 |
| VALE S A | ADR | 91912E105 | 478 |
| VALE S A | ADR | 91912E105 | 657 |
| VALE S A | ADR | 91912E105 | 2,587 |
| VALE S A | ADR | 91912E105 | 3,920 |
| VALE S A | ADR | 91912E105 | 2,662 |
| VALE S A | ADR | 91912E105 | 167 |
| VALE S A | ADR | 91912E105 | 6,081 |
| VALE S A | ADR | 91912E105 | 51,922 |
| VALE S A | ADR | 91912E105 | 6,785 |
| VALE S A | ADR REPSTG PFD | 91912E204 | 368 |
| VALE S A | ADR REPSTG PFD | 91912E204 | 1,008 |
| VALE S A | ADR REPSTG PFD | 91912E204 | 55 |
| VALE S A | ADR REPSTG PFD | 91912E204 | 1,580 |
| VALE S A | ADR REPSTG PFD | 91912E204 | 269 |
| VALE S A | ADR REPSTG PFD | 91912E204 | 4,306 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 188 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 818 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 108 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 305 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 10 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 742 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 16 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 328 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 806 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 35 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 2,045 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 12,484 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 32 |
| VALMONT INDS INC | COM | 920253101 | 5,905 |
| VANCEINFO TECHNOLOGIES INC | ADR | 921564100 | 3,789 |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF | 921908844 | 98 |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF | 921908844 | 220 |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF | 921908844 | 545 |
| VANGUARD WORLD FD | MEGA GRWTH IND | 921910816 | 51 |
| VANGUARD WORLD FD | MEGA GRWTH IND | 921910816 | 357 |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US | 922042775 | 1,153 |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF | 922042858 | 354 |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF | 922042858 | 16 |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF | 922042858 | 63 |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF | 922042858 | 810 |
| VARIAN INC | COM | 922206107 | 1,563 |
| VARIAN SEMICONDUCTOR EQUIPMENT | COM | 922207105 | 86 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 18 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 1,557 |

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| VARIAN MEDICAL SYSTEMS INC | COM | 92220P105 | 976 |
| VARIAN MED SYS INC | COM | 92220P105 | 841 |
| VARIAN MED SYS INC | COM | 92220P105 | 874 |
| VARIAN MED SYS INC | COM | 92220P105 | 310 |
| VARIAN MED SYS INC | COM | 92220P105 | 54 |
| VARIAN MED SYS INC | COM | 92220P105 | 457 |
| VARIAN MED SYS INC | COM | 92220P105 | 164 |
| VARIAN MED SYS INC | COM | 92220P105 | 23 |
| VARIAN MED SYS INC | COM | 92220P105 | 333 |
| VARIAN MED SYS INC | COM | 92220P105 | 3,287 |
| VARIAN MED SYS INC | COM | 92220P105 | 3,539 |
| VECTREN CORP | COM | 92240G101 | 300 |
| VEECO INSTRS INC DEL | COM | 922417100 | 55 |
| VEECO INSTRS INC DEL | COM | 922417100 | 9 |
| VEECO INSTRS INC DEL | COM | 922417100 | 1,175 |
| VENTAS INC | COM | 92276F100 | 4 |
| VENTAS INC | COM | 92276F100 | 493 |
| VENTAS INC | COM | 92276F100 | 107 |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 898 |
| VERISIGN INC | COM | 92343E102 | 7 |
| VERISIGN INC | COM | 92343E102 | 4 |
| VERISIGN INC | COM | 92343E102 | 321 |
| VERISIGN INC | COM | 92343E102 | 62 |
| VERISIGN INC | COM | 92343E102 | 66 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 8,725 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 301 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 112 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 375 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 27 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 10,799 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 74 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 5,209 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 346 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 517 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 4 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 171,270 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 3 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 470 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 147 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 102 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 117 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 245 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 2 |
| VIACOM INC-B | CL B | 92553P201 | 67 |
| VIACOM INC NEW | CL B | 92553P201 | 626 |
| VIACOM INC NEW | CL B | 92553P201 | 19 |
| VIACOM INC NEW | CL B | 92553P201 | 89 |
| VIACOM INC NEW | CL B | 92553P201 | 2 |
| VIACOM INC NEW | CL B | 92553P201 | 3,780 |
| VIACOM INC NEW | CL B | 92553P201 | 63 |
| VIACOM INC NEW | CL B | 92553P201 | 261 |
| VIACOM INC NEW | CL B | 92553P201 | 288 |
| VIACOM INC NEW | CL B | 92553P201 | 338 |
| VIACOM INC NEW | CL B | 92553P201 | 17,638 |
| VIMICRO INTL CORP | ADR | 92718N109 | 2,343 |
| VIMICRO INTL CORP | ADR | 92718N109 | 8 |
| VIRGIN MEDIA INC | COM | 92769L101 | 342 |
| VIRGIN MEDIA INC | COM | 92769L101 | 78 |
| VIRGIN MEDIA INC | COM | 92769L101 | 1,545 |
| VIRGIN MEDIA INC | COM | 92769L101 | 0 |
| VIRGIN MEDIA INC | COM | 92769L101 | 1 |
| VIRGIN MEDIA INC | COM | 92769L101 | 422 |

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|----------------------------|------------------|-----------|--------|
| VISA INC-CLASS A | COM CL A | 92826C839 | 10,124 |
| VISA INC | COM CL A | 92826C839 | 1,520 |
| VISA INC | COM CL A | 92826C839 | 2 |
| VISA INC | COM CL A | 92826C839 | 828 |
| VISA INC | COM CL A | 92826C839 | 672 |
| VISA INC | COM CL A | 92826C839 | 6 |
| VISA INC | COM CL A | 92826C839 | 3,836 |
| VISA INC | COM CL A | 92826C839 | 211 |
| VISA INC | COM CL A | 92826C839 | 7,014 |
| VISA INC | COM CL A | 92826C839 | 4,975 |
| VISA INC | COM CL A | 92826C839 | 12 |
| VISA INC | COM CL A | 92826C839 | 529 |
| VISA INC | COM CL A | 92826C839 | 349 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 748 |
| VISIONCHINA MEDIA INC | SPONS ADR | 92833U103 | 66,576 |
| VIVO PARTICIPACOES S A | SPON ADR PFD NEW | 92855S200 | 19 |
| VIVO PARTICIPACOES S A | SPON ADR PFD NEW | 92855S200 | 2 |
| VIVO PARTICIPACOES S A | SPON ADR PFD NEW | 92855S200 | 121 |
| VIVO PARTICIPACOES S A | SPON ADR PFD NEW | 92855S200 | 2,856 |
| VIVO PARTICIPACOES S A | SPON ADR PFD NEW | 92855S200 | 4 |
| VMWARE INC | CL A COM | 928563402 | 75 |
| VMWARE INC | CL A COM | 928563402 | 25 |
| VMWARE INC | CL A COM | 928563402 | 53 |
| VMWARE INC | CL A COM | 928563402 | 235 |
| VMWARE INC | CL A COM | 928563402 | 1,410 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 467 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 627 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 181 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 209 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 232 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 4,185 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 264 |
| VORNADO REALTY TRUST | SH BEN INT | 929042109 | 11 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 0 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 1,219 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 824 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 379 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 187 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 156 |
| VULCAN MATLS CO | COM | 929160109 | 3,831 |
| VULCAN MATLS CO | COM | 929160109 | 9 |
| VULCAN MATLS CO | COM | 929160109 | 376 |
| VULCAN MATLS CO | COM | 929160109 | 382 |
| VULCAN MATLS CO | COM | 929160109 | 199 |
| WABCO HLDGS INC | COM | 92927K102 | 42 |
| WABCO HLDGS INC | COM | 92927K102 | 1,107 |
| WMS INDS INC | COM | 929297109 | 94 |
| WMS INDS INC | COM | 929297109 | 31 |
| WMS INDS INC | COM | 929297109 | 7,322 |
| WPP PLC | ADR | 92933H101 | 608 |
| WPP PLC | ADR | 92933H101 | 1 |
| WPP PLC | ADR | 92933H101 | 7 |
| WPP PLC | ADR | 92933H101 | 134 |
| WPP PLC | ADR | 92933H101 | 726 |
| WUXI PHARMATECH CAYMAN INC | SPONS ADR SHS | 929352102 | 6,859 |
| WAL MART STORES INC | COM | 931142103 | 3,450 |
| WAL MART STORES INC | COM | 931142103 | 2,029 |
| WAL MART STORES INC | COM | 931142103 | 335 |
| WAL MART STORES INC | COM | 931142103 | 139 |
| WAL MART STORES INC | COM | 931142103 | 1,204 |
| WAL MART STORES INC | COM | 931142103 | 211 |
| WAL MART STORES INC | COM | 931142103 | 15,387 |

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|--------------------------------|------------|-----------|--------|
| WAL MART STORES INC | COM | 931142103 | 132 |
| WAL MART STORES INC | COM | 931142103 | 17 |
| WAL MART STORES INC | COM | 931142103 | 9,973 |
| WAL MART STORES INC | COM | 931142103 | 240 |
| WAL MART STORES INC | COM | 931142103 | 35 |
| WAL MART STORES INC | COM | 931142103 | 6 |
| WAL MART STORES INC | COM | 931142103 | 381 |
| WAL MART STORES INC | COM | 931142103 | 1,956 |
| WAL MART STORES INC | COM | 931142103 | 11,882 |
| WALGREEN CO | COM | 931422109 | 56 |
| WALGREEN CO | COM | 931422109 | 141 |
| WALGREEN CO | COM | 931422109 | 3,695 |
| WALGREEN CO | COM | 931422109 | 106 |
| WALGREEN CO | COM | 931422109 | 552 |
| WALGREEN CO | COM | 931422109 | 556 |
| WALGREEN CO | COM | 931422109 | 25,281 |
| WALTER ENERGY INC | COM | 93317Q105 | 5 |
| WALTER ENERGY INC | COM | 93317Q105 | 43 |
| WALTER ENERGY INC | COM | 93317Q105 | 83 |
| WALTER ENERGY INC | COM | 93317Q105 | 1,340 |
| WALTER ENERGY INC | COM | 93317Q105 | 15 |
| WASHINGTON FEDERAL INC | COM | 938824109 | 154 |
| WASHINGTON FED INC | COM | 938824109 | 34 |
| WASHINGTON FED INC | COM | 938824109 | 4,407 |
| WASHINGTON POST CO | CL B | 939640108 | 168 |
| WASHINGTON POST CO | CL B | 939640108 | 182 |
| WASHINGTON POST CO | CL B | 939640108 | 44 |
| WASHINGTON REAL ESTATE INVNT | SH BEN INT | 939653101 | 1,681 |
| WASTE CONNECTIONS INC | COM | 941053100 | 250 |
| WASTE CONNECTIONS INC | COM | 941053100 | 39 |
| WASTE CONNECTIONS INC | COM | 941053100 | 103 |
| WASTE MANAGEMENT INTERNATIONAL | COM | 94106L109 | 451 |
| WASTE MGMT INC DEL | COM | 94106L109 | 15 |
| WASTE MGMT INC DEL | COM | 94106L109 | 31 |
| WASTE MGMT INC DEL | COM | 94106L109 | 1,371 |
| WASTE MGMT INC DEL | COM | 94106L109 | 3 |
| WASTE MGMT INC DEL | COM | 94106L109 | 5,524 |
| WASTE MGMT INC DEL | COM | 94106L109 | 20 |
| WASTE MGMT INC DEL | COM | 94106L109 | 343 |
| WASTE MGMT INC DEL | COM | 94106L109 | 1,101 |
| WASTE MGMT INC DEL | COM | 94106L109 | 18,662 |
| WATERS CORP | COM | 941848103 | 4 |
| WATERS CORP | COM | 941848103 | 797 |
| WATERS CORP | COM | 941848103 | 428 |
| WATERS CORP | COM | 941848103 | 420 |
| WATERS CORP | COM | 941848103 | 143 |
| WATERS CORP | COM | 941848103 | 6,949 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 6 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 671 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 18 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 580 |
| WEBSense INC | COM | 947684106 | 321 |
| WELLPOINT INC | COM | 94973V107 | 4 |
| WELLPOINT INC | COM | 94973V107 | 1,227 |
| WELLPOINT INC | COM | 94973V107 | 650 |
| WELLPOINT INC | COM | 94973V107 | 164 |
| WELLPOINT INC | COM | 94973V107 | 995 |
| WELLPOINT INC | COM | 94973V107 | 3,161 |
| WELLPOINT INC | COM | 94973V107 | 9 |
| WELLPOINT INC | COM | 94973V107 | 39 |
| WELLPOINT INC | COM | 94973V107 | 648 |
| WELLPOINT INC | COM | 94973V107 | 1,101 |

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|------------------------|-----|-----------|--------|
| WELLPOINT INC | COM | 94973V107 | 354 |
| WELLPOINT INC | COM | 94973V107 | 34,017 |
| WELLPOINT INC | COM | 94973V107 | 3,946 |
| WELLS FARGO & CO NEW | COM | 949746101 | 7,641 |
| WELLS FARGO & CO NEW | COM | 949746101 | 2,401 |
| WELLS FARGO & CO NEW | COM | 949746101 | 996 |
| WELLS FARGO & CO NEW | COM | 949746101 | 4,497 |
| WELLS FARGO & CO NEW | COM | 949746101 | 176 |
| WELLS FARGO & CO NEW | COM | 949746101 | 1,897 |
| WELLS FARGO & CO NEW | COM | 949746101 | 476 |
| WELLS FARGO & CO NEW | COM | 949746101 | 423 |
| WELLS FARGO & CO NEW | COM | 949746101 | 2,360 |
| WELLS FARGO & CO NEW | COM | 949746101 | 112 |
| WELLS FARGO & CO NEW | COM | 949746101 | 19,295 |
| WELLS FARGO & CO NEW | COM | 949746101 | 428 |
| WELLS FARGO & CO NEW | COM | 949746101 | 4,755 |
| WELLS FARGO & CO NEW | COM | 949746101 | 10,099 |
| WELLS FARGO & CO NEW | COM | 949746101 | 2,729 |
| WELLS FARGO & CO NEW | COM | 949746101 | 31 |
| WELLS FARGO & CO NEW | COM | 949746101 | 2,228 |
| WELLS FARGO & CO NEW | COM | 949746101 | 30,432 |
| WELLS FARGO & CO NEW | COM | 949746101 | 9,085 |
| WENDYS ARBYS GROUP INC | COM | 950587105 | 189 |
| WESCO INTL INC | COM | 95082P105 | 486 |
| WESCO INTL INC | COM | 95082P105 | 87 |
| WESTERN DIGITAL CORP | COM | 958102105 | 713 |
| WESTERN DIGITAL CORP | COM | 958102105 | 7 |
| WESTERN DIGITAL CORP | COM | 958102105 | 2,335 |
| WESTERN DIGITAL CORP | COM | 958102105 | 232 |
| WESTERN DIGITAL CORP | COM | 958102105 | 4,047 |
| WESTERN DIGITAL CORP | COM | 958102105 | 117 |
| WESTERN DIGITAL CORP | COM | 958102105 | 5,244 |
| WESTERN UN CO | COM | 959802109 | 46 |
| WESTERN UN CO | COM | 959802109 | 2,201 |
| WESTERN UN CO | COM | 959802109 | 11 |
| WESTERN UN CO | COM | 959802109 | 1,209 |
| WESTERN UN CO | COM | 959802109 | 9 |
| WESTERN UN CO | COM | 959802109 | 5,458 |
| WEYERHAEUSER CO | COM | 962166104 | 50 |
| WEYERHAEUSER CO | COM | 962166104 | 647 |
| WEYERHAEUSER CO | COM | 962166104 | 10 |
| WEYERHAEUSER CO | COM | 962166104 | 222 |
| WEYERHAEUSER CO | COM | 962166104 | 32 |
| WEYERHAEUSER CO | COM | 962166104 | 361 |
| WEYERHAEUSER CO | COM | 962166104 | 1,487 |
| WHIRLPOOL CORP | COM | 963320106 | 941 |
| WHIRLPOOL CORP | COM | 963320106 | 1,638 |
| WHIRLPOOL CORP | COM | 963320106 | 38 |
| WHIRLPOOL CORP | COM | 963320106 | 1,498 |
| WHIRLPOOL CORP | COM | 963320106 | 7 |
| WHIRLPOOL CORP | COM | 963320106 | 262 |
| WHIRLPOOL CORP | COM | 963320106 | 88 |
| WHITING PETROLEUM CORP | COM | 966387102 | 510 |
| WHITING PETE CORP NEW | COM | 966387102 | 186 |
| WHITING PETE CORP NEW | COM | 966387102 | 634 |
| WHITING PETE CORP NEW | COM | 966387102 | 6 |
| WHITING PETE CORP NEW | COM | 966387102 | 43 |
| WHOLE FOODS MKT INC | COM | 966837106 | 269 |
| WHOLE FOODS MKT INC | COM | 966837106 | 72 |
| WHOLE FOODS MKT INC | COM | 966837106 | 597 |
| WHOLE FOODS MKT INC | COM | 966837106 | 152 |
| WHOLE FOODS MKT INC | COM | 966837106 | 181 |

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| WHOLE FOODS MKT INC | COM | 966837106 | 70 |
| WILEY JOHN & SONS INC | CL A | 968223206 | 351 |
| WILEY JOHN & SONS INC | CL A | 968223206 | 46 |
| WILLIAMS COS INC DEL | COM | 969457100 | 3,321 |
| WILLIAMS COS INC DEL | COM | 969457100 | 243 |
| WILLIAMS COS INC DEL | COM | 969457100 | 1,786 |
| WILLIAMS COS INC DEL | COM | 969457100 | 3,190 |
| WILLIAMS COS INC DEL | COM | 969457100 | 23,278 |
| WILLIAMS SONOMA INC | COM | 969904101 | 2,646 |
| WILLIAMS SONOMA INC | COM | 969904101 | 8 |
| WILLIAMS SONOMA INC | COM | 969904101 | 11,313 |
| WIMM BILL DANN FOODS OJSC | SPONSORED ADR | 97263M109 | 110 |
| WIMM BILL DANN FOODS OJSC | SPONSORED ADR | 97263M109 | 1,117 |
| WIMM BILL DANN FOODS OJSC | SPONSORED ADR | 97263M109 | 717 |
| WINDSTREAM CORP | COM | 97381W104 | 99 |
| WINDSTREAM CORP | COM | 97381W104 | 23 |
| WINDSTREAM CORP | COM | 97381W104 | 15 |
| WINDSTREAM CORP | COM | 97381W104 | 645 |
| WINDSTREAM CORP | COM | 97381W104 | 1,506 |
| WINDSTREAM CORP | COM | 97381W104 | 26 |
| WINDSTREAM CORP | COM | 97381W104 | 43,591 |
| WIPRO LTD | SPON ADR 1 SH | 97651M109 | 273 |
| WIPRO LTD | SPON ADR 1 SH | 97651M109 | 35 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 1,230 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 936 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 393 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 5 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 2,624 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 1,679 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 2,003 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 81 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 1,362 |
| WISDOMTREE TRUST | CHINESE YUAN ETF | 97717W182 | 3,822 |
| WISDOMTREE TRUST | CHINESE YUAN ETF | 97717W182 | 50 |
| WISDOMTREE TRUST | JP SMALLCP DIV | 97717W836 | 126 |
| WISDOMTREE TRUST | JP SMALLCP DIV | 97717W836 | 24 |
| WISDOMTREE TRUST | JP SMALLCP DIV | 97717W836 | 83 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 279 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 2 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 43 |
| WORLD ACCEPTANCE CORP | COM | 981419104 | 7 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 28 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 183 |
| WYNDHAM WORLDWIDE CORP-W/I | COM | 98310W108 | 1 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 230 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 99 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 61 |
| WYNN RESORTS LTD | COM | 983134107 | 8 |
| WYNN RESORTS LTD | COM | 983134107 | 9 |
| WYNN RESORTS LTD | COM | 983134107 | 5 |
| WYNN RESORTS LTD | COM | 983134107 | 362 |
| WYNN RESORTS LTD | COM | 983134107 | 190 |
| WYNN RESORTS LTD | COM | 983134107 | 472 |
| XTO ENERGY INC | COM | 98385X106 | 27 |
| XTO ENERGY INC | COM | 98385X106 | 2,419 |
| XTO ENERGY INC | COM | 98385X106 | 440 |
| XTO ENERGY INC | COM | 98385X106 | 762 |
| XTO ENERGY INC | COM | 98385X106 | 115,093 |
| XTO ENERGY INC | COM | 98385X106 | 638 |
| XCEL ENERGY INC | COM | 98389B100 | 18 |
| XCEL ENERGY INC | COM | 98389B100 | 1,224 |
| XCEL ENERGY INC | COM | 98389B100 | 137 |

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|------------------------|-----------|-----------|--------|
| XILINX INC | COM | 983919101 | 999 |
| XILINX INC | COM | 983919101 | 525 |
| XILINX INC | COM | 983919101 | 466 |
| XILINX INC | COM | 983919101 | 119 |
| XILINX INC | COM | 983919101 | 16 |
| XILINX INC | COM | 983919101 | 98 |
| XEROX CORP | COM | 984121103 | 340 |
| XEROX CORP | COM | 984121103 | 3 |
| XEROX CORP | COM | 984121103 | 395 |
| XEROX CORP | COM | 984121103 | 1,820 |
| XEROX CORP | COM | 984121103 | 31 |
| XEROX CORP | COM | 984121103 | 4,945 |
| XEROX CORP | COM | 984121103 | 388 |
| XEROX CORP | COM | 984121103 | 117 |
| XEROX CORP | COM | 984121103 | 5,077 |
| YAHOO INC | COM | 984332106 | 14 |
| YAHOO INC | COM | 984332106 | 11 |
| YAHOO INC | COM | 984332106 | 449 |
| YAHOO INC | COM | 984332106 | 267 |
| YAHOO INC | COM | 984332106 | 2,224 |
| YAHOO INC | COM | 984332106 | 141 |
| YAHOO INC | COM | 984332106 | 1 |
| YAHOO INC | COM | 984332106 | 167 |
| YAHOO INC | COM | 984332106 | 31,709 |
| YAMANA GOLD INC | COM | 98462Y100 | 716 |
| YAMANA GOLD INC | COM | 98462Y100 | 33 |
| YAMANA GOLD INC | COM | 98462Y100 | 12 |
| YAMANA GOLD INC | COM | 98462Y100 | 815 |
| YAMANA GOLD INC | COM | 98462Y100 | 173 |
| YAMANA GOLD INC | COM | 98462Y100 | 2,571 |
| YAMANA GOLD INC | COM | 98462Y100 | 53 |
| YUM! BRANDS INC | COM | 988498101 | 78 |
| YUM BRANDS INC | COM | 988498101 | 46 |
| YUM BRANDS INC | COM | 988498101 | 514 |
| YUM BRANDS INC | COM | 988498101 | 3,299 |
| YUM BRANDS INC | COM | 988498101 | 6,348 |
| YUM BRANDS INC | COM | 988498101 | 125 |
| YUM BRANDS INC | COM | 988498101 | 113 |
| YUM BRANDS INC | COM | 988498101 | 14,719 |
| ZHONGPIN INC | COM | 98952K107 | 159 |
| ZIMMER HLDGS INC | COM | 98956P102 | 4,126 |
| ZIMMER HLDGS INC | COM | 98956P102 | 59 |
| ZIMMER HLDGS INC | COM | 98956P102 | 1,141 |
| ZIMMER HLDGS INC | COM | 98956P102 | 32 |
| ZIMMER HLDGS INC | COM | 98956P102 | 1,188 |
| ZIMMER HLDGS INC | COM | 98956P102 | 44 |
| ZIMMER HLDGS INC | COM | 98956P102 | 244 |
| ZIMMER HLDGS INC | COM | 98956P102 | 2,386 |
| ZIMMER HLDGS INC | COM | 98956P102 | 689 |
| ZIONS BANCORPORATION | COM | 989701107 | 393 |
| ZIONS BANCORPORATION | COM | 989701107 | 26 |
| ZIONS BANCORPORATION | COM | 989701107 | 154 |
| ZIONS BANCORPORATION | COM | 989701107 | 39 |
| DAIMLERCHRYSLER AG ORD | REG SHS | D1668R123 | 399 |
| DAIMLER AG | REG SHS | D1668R123 | 16 |
| DAIMLER AG | REG SHS | D1668R123 | 239 |
| DAIMLER AG | REG SHS | D1668R123 | 39,530 |
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 11 |
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 723 |
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 49 |
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 840 |
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 36,516 |

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|------------------------------|--------------|-----------|--------|
| ALLIED WRLD ASSUR COM HLDG L | SHS | G0219G203 | 302 |
| ALLIED WRLD ASSUR COM HLDG L | SHS | G0219G203 | 43 |
| AMDOCS LTD | ORD | G02602103 | 73 |
| AMDOCS LTD | ORD | G02602103 | 17,574 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 27 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 5,154 |
| AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 8 |
| AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 3,829 |
| AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 36 |
| ENERGY XXI (BERMUDA) LTD | USD UNRS SHS | G10082140 | 2,507 |
| ACCENTURE PLC CL A | SHS CLASS A | G1151C101 | 759 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 1,728 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 122 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 42 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 70 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 113 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 304 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 291 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 13,220 |
| BROOKFIELD INFRAST PARTNERS | LP INT UNIT | G16252101 | 1,834 |
| BUNGE LIMITED | COM | G16962105 | 549 |
| BUNGE LIMITED | COM | G16962105 | 176 |
| BUNGE LIMITED | COM | G16962105 | 234 |
| BUNGE LIMITED | COM | G16962105 | 15 |
| BUNGE LIMITED | COM | G16962105 | 56 |
| BUNGE LIMITED | COM | G16962105 | 103 |
| BUNGE LIMITED | COM | G16962105 | 8,123 |
| BUNGE LIMITED | COM | G16962105 | 308 |
| BUNGE LIMITED | COM | G16962105 | 140 |
| BUNGE LIMITED | COM | G16962105 | 4,900 |
| BUNGE LIMITED | COM | G16962105 | 718 |
| BUNGE LIMITED | COM | G16962105 | 62 |
| COOPER INDUSTRIES PLC | SHS | G24140108 | 27 |
| COOPER INDUSTRIES PLC | SHS | G24140108 | 96 |
| COOPER INDUSTRIES PLC | SHS | G24140108 | 90 |
| CREDICORP LTD | COM | G2519Y108 | 6 |
| CREDICORP LTD | COM | G2519Y108 | 3 |
| CREDICORP LTD | COM | G2519Y108 | 1,182 |
| CREDICORP LTD | COM | G2519Y108 | 6,173 |
| COSAN LTD | SHS A | G25343107 | 18 |
| COSAN LTD | SHS A | G25343107 | 151 |
| COSAN LTD | SHS A | G25343107 | 57 |
| COVIDIEN PLC | SHS | G2554F105 | 654 |
| COVIDIEN PLC | SHS | G2554F105 | 33 |
| COVIDIEN PLC | SHS | G2554F105 | 201 |
| COVIDIEN PLC | SHS | G2554F105 | 26 |
| COVIDIEN PLC | SHS | G2554F105 | 38 |
| COVIDIEN PLC | SHS | G2554F105 | 18 |
| COVIDIEN PLC | SHS | G2554F105 | 0 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 460 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 162 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 22 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 2,037 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 7,244 |
| FRONTLINE LTD | SHS | G3682E127 | 21 |
| FRONTLINE LTD | SHS | G3682E127 | 647 |
| FRONTLINE LTD | SHS | G3682E127 | 31 |
| GARMIN LTD | ORD | G37260109 | 4 |
| GARMIN LTD | ORD | G37260109 | 431 |
| GARMIN LTD | ORD | G37260109 | 154 |
| GARMIN LTD | ORD | G37260109 | 6 |
| GARMIN LTD | ORD | G37260109 | 799 |

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| | | | |
|------------------------------|-------------|-----------|--------|
| GARMIN LTD | ORD | G37260109 | 134 |
| GARMIN LTD | ORD | G37260109 | 1,632 |
| GENPACT LIMITED | SHS | G3922B107 | 523 |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 39 |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 115 |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 7 |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 1,983 |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 305 |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 240 |
| HOLLYSYS AUTOMATION TECHNOLO | SHS | G45667105 | 3,207 |
| INGERSOLL-RAND PLC | SHS | G47791101 | 133 |
| INGERSOLL-RAND PLC | SHS | G47791101 | 816 |
| INGERSOLL-RAND PLC | SHS | G47791101 | 202 |
| INGERSOLL-RAND PLC | SHS | G47791101 | 7 |
| INGERSOLL-RAND PLC | SHS | G47791101 | 234 |
| INGERSOLL-RAND PLC | SHS | G47791101 | 726 |
| INVESCO LTD | SHS | G491BT108 | 346 |
| INVESCO LTD | SHS | G491BT108 | 10 |
| INVESCO LTD | SHS | G491BT108 | 90 |
| INVESCO LTD | SHS | G491BT108 | 1,053 |
| INVESCO LTD | SHS | G491BT108 | 383 |
| LAZARD LTD | SHS A | G54050102 | 241 |
| LAZARD LTD | SHS A | G54050102 | 39 |
| LAZARD LTD | SHS A | G54050102 | 30 |
| LAZARD LTD | SHS A | G54050102 | 32 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 151 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 1,761 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 273 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 16 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 156 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 1,999 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 91 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 24 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 59 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 103 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 20 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 39 |
| PARTNERRE LTD | COM | G6852T105 | 219 |
| PARTNERRE LTD | COM | G6852T105 | 199 |
| PARTNERRE LTD | COM | G6852T105 | 1,421 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 102 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 1,888 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 119 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 5,247 |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 2 |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 469 |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 49 |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 86 |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 839 |
| SINA CORP | ORD | G81477104 | 1,598 |
| SINA CORP | ORD | G81477104 | 5,329 |
| SINA CORP | ORD | G81477104 | 19 |
| SINA CORP | ORD | G81477104 | 1,334 |
| SINA CORP | ORD | G81477104 | 75,795 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 533 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 2,592 |
| XL CAP LTD | CL A | G98255105 | 66 |
| XL CAP LTD | CL A | G98255105 | 586 |
| XL CAP LTD | CL A | G98255105 | 136 |
| XL CAP LTD | CL A | G98255105 | 63 |
| XL CAP LTD | CL A | G98255105 | 575 |
| XL CAP LTD | CL A | G98255105 | 141 |

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|--------------------------------|------------|-----------|--------|
| XL CAP LTD | CL A | G98255105 | 376 |
| XL CAP LTD | CL A | G98255105 | 90 |
| XL CAP LTD | CL A | G98255105 | 624 |
| ACE LIMITED | SHS | H0023R105 | 149 |
| ACE LTD | SHS | H0023R105 | 48 |
| ACE LTD | SHS | H0023R105 | 352 |
| ALCON INC | COM SHS | H01301102 | 665 |
| ALCON INC | COM SHS | H01301102 | 165 |
| ALCON INC | COM SHS | H01301102 | 5 |
| ALCON INC | COM SHS | H01301102 | 200 |
| ALCON INC | COM SHS | H01301102 | 75 |
| ALCON INC | COM SHS | H01301102 | 313 |
| WEATHERFORD INTNTL LTD | REG | H27013103 | 5,829 |
| WEATHERFORD INTERNATIONAL LT | REG | H27013103 | 302 |
| WEATHERFORD INTERNATIONAL LT | REG | H27013103 | 55 |
| WEATHERFORD INTERNATIONAL LT | REG | H27013103 | 10 |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 6,188 |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 397 |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 105 |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 5 |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 68 |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 267 |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 10 |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 1,043 |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 60 |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 591 |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 151 |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 14 |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 684 |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 8 |
| TYCO ELECTRONICS LTD SWITZER | SHS | H8912P106 | 60 |
| TYCO ELECTRONICS LTD SWITZER | SHS | H8912P106 | 852 |
| TYCO ELECTRONICS LTD SWITZER | SHS | H8912P106 | 17 |
| TYCO ELECTRONICS LTD SWITZER | SHS | H8912P106 | 192 |
| TYCO ELECTRONICS LTD SWITZER | SHS | H8912P106 | 909 |
| TYCO ELECTRONICS LTD SWITZER | SHS | H8912P106 | 21 |
| TYCO ELECTRONICS LTD SWITZER | SHS | H8912P106 | 44 |
| TYCO ELECTRONICS LTD SWITZER | SHS | H8912P106 | 281 |
| TYCO ELECTRONICS LTD SWITZER | SHS | H8912P106 | 0 |
| CHECK POINT SOFTWARE TECH LT O | ORD | M22465104 | 13 |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 68 |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 5,178 |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 5,844 |
| TOWER SEMICONDUCTOR LTD | ORD | M87915100 | 50 |
| QIAGEN N V | ORD | N72482107 | 425 |
| QIAGEN N V | ORD | N72482107 | 78 |
| QIAGEN N V | ORD | N72482107 | 58 |
| QIAGEN N V | ORD | N72482107 | 16,060 |
| COPA HOLDINGS SA | CL A | P31076105 | 5,010 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 511 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 1,122 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 1 |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 893 |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 10,194 |
| NAVIOS MARITIME HOLDINGS INC | COM | Y62196103 | 8 |
| NAVIOS MARITIME HOLDINGS INC | COM | Y62196103 | 377 |

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

| Item | (A) NAME OF ISSUER | (B) | INVESTMENT DISCRETION | | | Managers x | Sole |
|--------------------------|-----------------------|-----|-----------------------|---------------|-------------|---------------|------|
| | | | (A) (C) Sole | (B) Shared | (C) None | | |
| ABB LTD | | | | X | | 1 | 53 |
| ABB LTD | | | | X | | 3 | 12 |
| ABB LTD | | | | X | | 4 | |
| ABB LTD | | | | X | | | 8 |
| ABB LTD | | | | X | | 3 | |
| ABB LTD | | | | X | | 6 | 226 |
| ABB LTD | | | | X | | 3 | 6 |
| AFLAC INC | | | | X | | 1 | 2 |
| AFLAC INC | | | | X | | 4 | |
| AFLAC INC | | | | X | | 5 | 78 |
| AFLAC INC | | | | X | | 3 | 43 |
| AFLAC INC | | | | X | | 6 | |
| AFLAC INC | | | | X | | 3 | 201 |
| AFLAC INC | | | | X | | 3 | 106 |
| AGCO CORP | | | | X | | 1 | 7 |
| 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 | 183 |
| AES CORP | | | | X | | 1 | |
| AES CORP | | | | X | | 4 | 1 |
| AES CORP | | | | X | | 5 | 129 |
| AES CORP | | | | X | | 3 | 12 |
| AES CORP | | | | X | | 6 | 1 |
| AES CORP | | | | X | | 3 | 1 |
| AES CORP | | | | X | | 3 | 312 |
| AK STL HLDG CORP | | | | X | | 1 | |
| AK STL HLDG CORP | | | | X | | 2 | 18 |
| AK STL HLDG CORP | | | | X | | 4 | |
| 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 | 112 |
| AOL INC | | | | X | | 1 | 2 |
| AOL INC | | | | X | | 2 | 8 |
| AOL INC | | | | X | | 3 | |
| AOL INC | | | | X | | 4 | |
| AOL INC | | | | X | | 4 | |
| AOL INC | | | | X | | | |
| AOL INC | | | | X | | 3 | |
| AOL INC | | | | X | | 6 | |
| AOL INC | | | | X | | 3 | |
| AOL INC | | | | X | | 3 | 8 |
| AOL INC | | | | X | | 3 | |
| AOL INC | | | | X | | 3 | 200 |

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| | | | |
|-------------------------|---|---|-------|
| AOL INC | X | 9 | |
| AT & T INC | X | 1 | 336 |
| AT&T INC | X | 2 | 24 |
| AT&T INC | X | 2 | 63 |
| AT&T INC | X | 3 | 6 |
| AT&T INC | X | 4 | |
| AT&T INC | X | 4 | 14 |
| AT&T INC | X | | 1 |
| AT&T INC | X | 5 | 680 |
| AT&T INC | X | | 10 |
| AT&T INC | X | 3 | 5 |
| AT&T INC | X | 3 | 129 |
| AT&T INC | X | 6 | 66 |
| AT&T INC | X | 3 | |
| AT&T INC | X | | |
| AT&T INC | X | 3 | 44 |
| AT&T INC | X | 3 | 8,672 |
| AT&T INC | X | 3 | 24 |
| ATA INC | X | 4 | 2,823 |
| AU OPTRONICS CORP | X | 2 | 16 |
| AU OPTRONICS CORP | X | 4 | |
| AU OPTRONICS CORP | X | | 5 |
| AU OPTRONICS CORP | X | 3 | 16 |
| AU OPTRONICS CORP | X | 6 | 52 |
| AU OPTRONICS CORP | X | 3 | 235 |
| AVI BIOPHARMA INC | X | 6 | 11 |
| ABBOTT LABS | X | 1 | 431 |
| ABBOTT LABS | X | | 18 |
| ABBOTT LABS | X | 2 | 11 |
| ABBOTT LABS | X | 3 | 3 |
| ABBOTT LABS | X | 4 | |
| ABBOTT LABS | X | 4 | 8 |
| ABBOTT LABS | X | 5 | 203 |
| ABBOTT LABS | X | | 3 |
| ABBOTT LABS | X | 3 | 65 |
| ABBOTT LABS | X | 3 | 192 |
| ABBOTT LABS | X | 6 | 169 |
| ABBOTT LABS | X | 3 | 5 |
| ABBOTT LABS | X | 3 | 10 |
| ABBOTT LABS | X | 3 | 782 |
| ABBOTT LABS | X | 9 | 3 |
| ABBOTT LABS | X | 3 | |
| ABERCROMBIE & FITCH CO | X | 1 | |
| ABERCROMBIE & FITCH CO | X | 4 | |
| ABERCROMBIE & FITCH CO | X | 5 | 16 |
| ABERCROMBIE & FITCH CO | X | 3 | |
| ABERCROMBIE & FITCH CO | X | 6 | |
| ABERCROMBIE & FITCH CO | X | 3 | |
| ABERCROMBIE & FITCH CO | X | 3 | 1 |
| ACERGY S A | X | 3 | 38 |
| ACERGY S A | X | 3 | 20 |
| ACTIVIDENTITY CORP | X | 3 | |
| ACTIVIDENTITY CORP | X | 9 | 20 |
| ACTIVISION BLIZZARD INC | X | 4 | |
| ACTIVISION BLIZZARD INC | X | 5 | 8 |
| ACTIVISION BLIZZARD INC | X | | |
| ACTIVISION BLIZZARD INC | X | 3 | |
| 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 | |

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|------------------------------|---|---|-----|
| ADOBE SYS INC | X | | 1 |
| ADOBE SYS INC | X | 5 | 47 |
| 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 | 163 |
| ADOBE SYS INC | X | 3 | 887 |
| ADVANCE AUTO PARTS INC | X | 4 | |
| ADVANCE AUTO PARTS INC | X | | |
| ADVANCE AUTO PARTS INC | X | 5 | 1 |
| ADVANCE AUTO PARTS INC | X | | |
| ADVANCE AUTO PARTS INC | X | 3 | 5 |
| ADVANCE AUTO PARTS INC | X | 3 | |
| ADVANCED SEMICONDUCTOR ENGR | X | 2 | |
| ADVANCED SEMICONDUCTOR ENGR | X | 6 | |
| AECOM TECHNOLOGY CORP | X | 1 | 23 |
| 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 | 206 |
| ADVANSOURCE BIOMATERIALS COR | X | 4 | 12 |
| AEROPOSTALE | X | 1 | 5 |
| AEROPOSTALE | X | | |
| AEROPOSTALE | X | 3 | 14 |
| ADVANCED MICRO DEVICES INC | X | 1 | |
| ADVANCED MICRO DEVICES INC | X | 4 | 8 |
| ADVANCED MICRO DEVICES INC | X | 5 | 36 |
| ADVANCED MICRO DEVICES INC | X | | 4 |
| ADVANCED MICRO DEVICES INC | X | 3 | 16 |
| ADVANCED MICRO DEVICES INC | X | 3 | 589 |
| AEGON N V | X | 4 | |
| AEGON N V | X | 6 | 6 |
| AETNA INC | X | 1 | 23 |
| AETNA INC NEW | X | 2 | 28 |
| AETNA INC NEW | X | 4 | |
| AETNA INC NEW | X | 5 | 36 |
| AETNA INC NEW | X | | 1 |
| AETNA INC NEW | X | 3 | 2 |
| AETNA INC NEW | X | 6 | 3 |
| AETNA INC NEW | X | 3 | 19 |
| AETNA INC NEW | X | 3 | 638 |
| AFFYMETRIX INC | X | 3 | 12 |
| AFFYMETRIX INC | X | 4 | |
| AGILENT TECHNOLOGIES INC | X | 1 | 1 |
| AGILENT TECHNOLOGIES INC | X | 4 | |
| AGILENT TECHNOLOGIES INC | X | | |
| AGILENT TECHNOLOGIES INC | X | 5 | 34 |
| AGILENT TECHNOLOGIES INC | X | 3 | 4 |
| AGNICO EAGLE MINES LTD | X | 1 | |
| AGNICO EAGLE MINES LTD | X | 6 | |
| AGNICO EAGLE MINES LTD | X | 3 | |
| AGNICO EAGLE MINES LTD | X | 3 | 26 |
| AGNICO EAGLE MINES LTD | X | 3 | |
| AGRIUM INC | X | 4 | 1 |
| AGRIUM INC | X | 3 | 50 |
| AGRIUM INC | X | 6 | 80 |
| AGRIUM INC | X | 3 | 97 |
| AIR PRODUCTS & CHEMICALS INC | X | 1 | |
| AIR PRODS & CHEMS INC | X | 4 | |
| AIR PRODS & CHEMS INC | X | 5 | 18 |

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| | | | |
|----------------------------|---|---|-----|
| AIR PRODS & CHEMS INC | X | 3 | 25 |
| AIR PRODS & CHEMS INC | X | 8 | 10 |
| AIR PRODS & CHEMS INC | X | 3 | 3 |
| AIR PRODS & CHEMS INC | X | 3 | 156 |
| AIRGAS INC | X | 5 | 5 |
| AIRGAS INC | X | 3 | 1 |
| AKAMAI TECHNOLOGIES INC | X | 1 | 9 |
| AKAMAI TECHNOLOGIES INC | X | 2 | 18 |
| AKAMAI TECHNOLOGIES INC | X | 4 | |
| AKAMAI TECHNOLOGIES INC | X | 5 | 11 |
| AKAMAI TECHNOLOGIES INC | X | | |
| AKAMAI TECHNOLOGIES INC | X | 3 | 2 |
| ALBANY INTL CORP CLASS A | X | 4 | |
| ALBEMARLE CORP | X | 1 | 3 |
| ALBEMARLE CORP | X | | |
| ALBEMARLE CORP | X | 3 | |
| ALBEMARLE CORP | X | 6 | |
| ALBERTO CULVER CO NEW | X | 4 | |
| ALBERTO CULVER CO NEW | X | | |
| ALBERTO CULVER CO NEW | X | 3 | |
| ALCOA INC COM | X | 1 | 470 |
| ALCOA INC | X | 3 | 1 |
| ALCOA INC | X | 4 | 2 |
| ALCOA INC | X | 5 | 93 |
| ALCOA INC | X | 3 | |
| ALCOA INC | X | 6 | 58 |
| ALCOA INC | X | 3 | 8 |
| ALCOA INC | X | | |
| ALCOA INC | X | 3 | 27 |
| ALCOA INC | X | 3 | 703 |
| ALCOA INC | X | 9 | 16 |
| ALCATEL-LUCENT | X | 1 | |
| ALCATEL-LUCENT | X | 4 | |
| ALCATEL-LUCENT | X | 4 | |
| ALCATEL-LUCENT | X | | 2 |
| ALCATEL-LUCENT | X | | 5 |
| ALCATEL-LUCENT | X | 6 | 14 |
| ALCATEL-LUCENT | X | 3 | |
| ALCATEL-LUCENT | X | 9 | |
| ALIGN TECHNOLOGY INC | X | 6 | |
| ALIGN TECHNOLOGY INC | X | 3 | 76 |
| ALLEGHANY CORP DEL | X | 4 | |
| ALLEGHANY CORP DEL | X | 3 | |
| ALLEGHENY ENERGY INC | X | 4 | |
| ALLEGHENY ENERGY INC | X | 5 | 32 |
| ALLEGHENY ENERGY INC | X | 3 | 587 |
| ALLEGHENY TECHNOLOGIES INC | X | 1 | 7 |
| ALLEGHENY TECHNOLOGIES INC | X | 5 | 21 |
| ALLEGHENY TECHNOLOGIES INC | X | | |
| ALLEGHENY TECHNOLOGIES INC | X | 3 | |
| ALLEGHENY TECHNOLOGIES INC | X | 3 | 1 |
| ALLERGAN INC | X | 1 | |
| ALLERGAN INC | X | | 20 |
| ALLERGAN INC | X | 2 | 20 |
| ALLERGAN INC | X | 3 | |
| ALLERGAN INC | X | 4 | |
| ALLERGAN INC | X | 4 | |
| ALLERGAN INC | X | 4 | 6 |
| ALLERGAN INC | X | 5 | 26 |
| ALLERGAN INC | X | 3 | |
| ALLERGAN INC | X | 6 | |
| ALLERGAN INC | X | 3 | 1 |
| ALLERGAN INC | X | 3 | 4 |

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| | | | |
|-----------------------------|---|---|--------|
| ALLIANCE DATA SYSTEMS CORP | X | 5 | |
| ALLIANCE DATA SYSTEMS CORP | X | 3 | |
| ALLIANCE DATA SYSTEMS CORP | X | 3 | |
| ALLIED CAP CORP NEW | X | 4 | 1 |
| ALLIED CAP CORP NEW | X | 3 | 1 |
| ALLIED CAP CORP NEW | X | 3 | 83 |
| ALLSTATE CORP | X | 1 | 64 |
| ALLSTATE CORP | X | 3 | |
| ALLSTATE CORP | X | 4 | |
| ALLSTATE CORP | X | 5 | 79 |
| ALLSTATE CORP | X | | 1 |
| ALLSTATE CORP | X | 6 | |
| ALLSTATE CORP | X | 3 | 5 |
| ALLSTATE CORP | X | 3 | 7 |
| ALPHA NATURAL RESOURCES INC | X | 4 | |
| ALPHA NATURAL RESOURCES INC | X | 5 | 2 |
| ALPHA NATURAL RESOURCES INC | X | | 1 |
| ALPHA NATURAL RESOURCES INC | X | 3 | |
| ALPHA NATURAL RESOURCES INC | X | 3 | 1 |
| ALPHA NATURAL RESOURCES INC | X | 3 | 14 |
| ALTERA CORP | X | 4 | |
| ALTERA CORP | X | 5 | 36 |
| ALTERA CORP | X | 3 | 58 |
| ALTERA CORP | X | 3 | 4 |
| ALTRIA GROUP INC | X | 1 | 25 |
| ALTRIA GROUP INC | X | 2 | 32 |
| ALTRIA GROUP INC | X | 2 | 46 |
| ALTRIA GROUP INC | X | 3 | 4 |
| ALTRIA GROUP INC | X | 4 | |
| ALTRIA GROUP INC | X | 4 | 5 |
| ALTRIA GROUP INC | X | | 3 |
| ALTRIA GROUP INC | X | 5 | 299 |
| ALTRIA GROUP INC | X | | 4 |
| ALTRIA GROUP INC | X | 3 | 167 |
| ALTRIA GROUP INC | X | 3 | 191 |
| ALTRIA GROUP INC | X | 6 | 88 |
| ALTRIA GROUP INC | X | 3 | 13 |
| ALTRIA GROUP INC | X | 3 | 207 |
| ALTRIA GROUP INC | X | 3 | 23,421 |
| ALTRIA GROUP INC | X | 9 | 6 |
| ALTRIA GROUP INC | X | 3 | 80 |
| AMAZON.COM INC | X | 1 | 66 |
| AMAZON COM INC | X | | 5 |
| AMAZON COM INC | X | 2 | 23 |
| AMAZON COM INC | X | 3 | |
| AMAZON COM INC | X | 4 | |
| AMAZON COM INC | X | 4 | |
| AMAZON COM INC | X | 4 | 1 |
| AMAZON COM INC | X | 5 | 33 |
| AMAZON COM INC | X | | 1 |
| AMAZON COM INC | X | 3 | |
| AMAZON COM INC | X | 3 | |
| AMAZON COM INC | X | 3 | 3 |
| AMAZON COM INC | X | 3 | |
| AMAZON COM INC | X | 3 | 187 |
| AMAZON COM INC | X | 9 | 2 |
| AMBAC FINL GROUP INC | X | 3 | 46 |
| AMEDISYS INC | X | 1 | |
| AMEDISYS INC | X | 4 | |
| AMEDISYS INC | X | | |
| AMEDISYS INC | X | 3 | 2 |

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| | | | |
|------------------------------|---|---|-----|
| AMEREN CORP | X | 1 | 14 |
| AMEREN CORP | X | 3 | |
| AMEREN CORP | X | 4 | |
| AMEREN CORP | X | 5 | 16 |
| 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 | | 3 |
| AMERICA MOVIL SAB DE CV | X | 5 | 17 |
| AMERICA MOVIL SAB DE CV | X | | 1 |
| AMERICA MOVIL SAB DE CV | X | 3 | 1 |
| AMERICA MOVIL SAB DE CV | X | 6 | 58 |
| AMERICA MOVIL SAB DE CV | X | 8 | 66 |
| AMERICA MOVIL SAB DE CV | X | 3 | 9 |
| AMERICA MOVIL SAB DE CV | X | 3 | 8 |
| AMERICAN CAP LTD | X | 3 | 86 |
| AMERICAN ELEC PWR INC | X | 1 | 27 |
| AMERICAN ELEC PWR INC | X | 2 | 15 |
| AMERICAN ELEC PWR INC | X | 5 | 57 |
| AMERICAN ELEC PWR INC | X | | 1 |
| AMERICAN ELEC PWR INC | X | 3 | 149 |
| AMERICAN ELEC PWR INC | X | 6 | |
| AMERICAN ELEC PWR INC | X | 8 | 51 |
| AMERICAN ELEC PWR INC | X | 3 | 641 |
| AMERICAN EAGLE OUTFITTERS NE | X | 5 | 3 |
| AMERICAN EAGLE OUTFITTERS NE | X | | |
| AMERICAN EAGLE OUTFITTERS NE | X | 3 | |
| AMERICAN EAGLE OUTFITTERS NE | X | 6 | |
| AMERICAN EAGLE OUTFITTERS NE | X | 3 | |
| AMERICAN EXPRESS CO | X | 1 | 23 |
| AMERICAN EXPRESS CO | X | 3 | 1 |
| AMERICAN EXPRESS CO | X | 4 | 7 |
| AMERICAN EXPRESS CO | X | | 4 |
| AMERICAN EXPRESS CO | X | 5 | 146 |
| AMERICAN EXPRESS CO | X | | 1 |
| AMERICAN EXPRESS CO | X | 3 | |
| AMERICAN EXPRESS CO | X | 3 | 70 |
| AMERICAN EXPRESS CO | X | 6 | 151 |
| AMERICAN EXPRESS CO | X | | |
| AMERICAN EXPRESS CO | X | 3 | 3 |
| AMERICAN EXPRESS CO | X | 3 | 21 |
| AMERICAN INTERNATIONAL GROUP | X | 1 | 4 |
| AMERICAN INTL GROUP INC | X | 3 | 3 |
| AMERICAN INTL GROUP INC | X | 4 | |
| AMERICAN INTL GROUP INC | X | 4 | 9 |
| AMERICAN INTL GROUP INC | X | | 1 |
| AMERICAN INTL GROUP INC | X | 5 | 8 |
| AMERICAN INTL GROUP INC | X | | |
| AMERICAN INTL GROUP INC | X | 6 | |
| AMERICAN INTL GROUP INC | X | 3 | 6 |
| AMERICAN INTL GROUP INC | X | 3 | 111 |
| AMERICAN INTL GROUP INC | X | 9 | |
| AMERICAN ORIENTAL BIOENGR IN | X | 3 | 275 |
| AMERICAN PUBLIC EDUCATION IN | X | 3 | 4 |
| AMERICAN TOWER CORP | X | 2 | 54 |
| AMERICAN TOWER CORP | X | 4 | 5 |
| AMERICAN TOWER CORP | X | | |
| AMERICAN TOWER CORP | X | 5 | 36 |
| AMERICAN TOWER CORP | X | 3 | 10 |

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| | | | |
|------------------------------|---|---|-------|
| AMERICAN TOWER CORP | X | 6 | |
| AMERICAN TOWER CORP | X | 8 | 5 |
| AMERICAN TOWER CORP | X | 3 | 11 |
| AMERICAN SUPERCONDUCTOR CORP | X | 3 | 95 |
| 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 | 263 |
| AMERISOURCEBERGEN CORP | X | 1 | 1 |
| AMERISOURCEBERGEN CORP | X | 4 | 2 |
| AMERISOURCEBERGEN CORP | X | 5 | 66 |
| AMERISOURCEBERGEN CORP | X | | |
| AMERISOURCEBERGEN CORP | X | 3 | 76 |
| AMERISOURCEBERGEN CORP | X | 3 | 4 |
| AMERISOURCEBERGEN CORP | X | 3 | 4 |
| AMERISOURCEBERGEN CORP | X | | |
| AMERIGROUP CORP | X | 4 | 1 |
| AMERIGROUP CORP | X | 3 | 125 |
| AMERIPRISE FINANCIAL INC. | X | 1 | 2 |
| AMERIPRISE FINL INC | X | 2 | 17 |
| AMERIPRISE FINL INC | X | 3 | |
| AMERIPRISE FINL INC | X | 4 | |
| AMERIPRISE FINL INC | X | 5 | 55 |
| AMERIPRISE FINL INC | X | | 3 |
| AMERIPRISE FINL INC | X | 3 | 60 |
| AMERIPRISE FINL INC | X | 6 | |
| AMERIPRISE FINL INC | X | 3 | 11 |
| AMERIPRISE FINL INC | X | 3 | 3 |
| AMGEN INC | X | 1 | 37 |
| AMGEN INC | X | 2 | 8 |
| AMGEN INC | X | 3 | 5 |
| AMGEN INC | X | 4 | 15 |
| AMGEN INC | X | 5 | 124 |
| AMGEN INC | X | | 4 |
| AMGEN INC | X | 3 | 39 |
| AMGEN INC | X | 3 | 65 |
| AMGEN INC | X | 6 | 82 |
| AMGEN INC | X | 3 | 10 |
| AMGEN INC | X | 3 | 28 |
| AMGEN INC | X | 3 | 1,651 |
| AMGEN INC | X | 9 | 10 |
| AMGEN INC | X | 3 | 38 |
| AMPHENOL CORP | X | 1 | 8 |
| AMPHENOL CORP NEW | X | 5 | 11 |
| AMPHENOL CORP NEW | X | | 1 |
| AMPHENOL CORP NEW | X | 3 | 10 |
| AMPHENOL CORP NEW | X | 3 | 4 |
| 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 | 4 | |
| ANADARKO PETE CORP | X | | 1 |
| ANADARKO PETE CORP | X | 5 | 44 |
| ANADARKO PETE CORP | X | | 3 |
| ANADARKO PETE CORP | X | 3 | |
| ANADARKO PETE CORP | X | 6 | 1 |
| ANADARKO PETE CORP | X | 3 | 6 |
| ANADARKO PETE CORP | X | 3 | 183 |
| ANALOG DEVICES INC | X | 1 | 1 |
| ANALOG DEVICES INC | X | 4 | 1 |
| ANALOG DEVICES INC | X | 5 | 30 |
| ANALOG DEVICES INC | X | | |

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| | | | |
|-------------------------------|---|---|-----|
| ANALOG DEVICES INC | X | 3 | 3 |
| ANALOG DEVICES INC | X | 3 | 4 |
| ANNALY CAPITAL MANAGEMENT INC | X | 1 | 89 |
| ANNALY CAP MGMT INC | X | 3 | 5 |
| ANNALY CAP MGMT INC | X | 4 | |
| ANNALY CAP MGMT INC | X | 5 | 28 |
| ANNALY CAP MGMT INC | X | 3 | 97 |
| ANNALY CAP MGMT INC | X | 6 | 3 |
| ANNALY CAP MGMT INC | X | 3 | |
| AON CORP | X | 1 | |
| AON CORP | X | 4 | |
| AON CORP | X | 5 | 34 |
| AON CORP | X | | 2 |
| AON CORP | X | 3 | 1 |
| AON CORP | X | 3 | 3 |
| APACHE CORP | X | 1 | 7 |
| APACHE CORP | X | 2 | 9 |
| APACHE CORP | X | 2 | 2 |
| APACHE CORP | X | 3 | 2 |
| APACHE CORP | X | 4 | |
| APACHE CORP | X | | 1 |
| APACHE CORP | X | 5 | 56 |
| APACHE CORP | X | | 2 |
| APACHE CORP | X | 3 | 33 |
| APACHE CORP | X | 3 | 130 |
| APACHE CORP | X | 6 | 20 |
| APACHE CORP | X | 3 | |
| APACHE CORP | X | 8 | 44 |
| APACHE CORP | X | 3 | 1 |
| APACHE CORP | X | 3 | 8 |
| APACHE CORP | X | 3 | 93 |
| APOLLO GROUP INC CLASS A | X | 1 | |
| APOLLO GROUP INC | X | 5 | 8 |
| APOLLO GROUP INC | X | | |
| APOLLO GROUP INC | X | 6 | 4 |
| APOLLO GROUP INC | X | 3 | 1 |
| APOLLO INVT CORP | X | | 2 |
| APOLLO INVT CORP | X | 3 | 59 |
| APPLE INC | X | 1 | 81 |
| APPLE INC | X | 2 | 3 |
| APPLE INC | X | 2 | 21 |
| APPLE INC | X | 3 | 9 |
| APPLE INC | X | 4 | |
| APPLE INC | X | 4 | 3 |
| APPLE INC | X | | 1 |
| APPLE INC | X | 5 | 105 |
| APPLE INC | X | | 2 |
| APPLE INC | X | 3 | 21 |
| APPLE INC | X | 3 | 34 |
| APPLE INC | X | 6 | 6 |
| APPLE INC | X | 3 | 42 |
| APPLE INC | X | | |
| APPLE INC | X | 8 | 4 |
| APPLE INC | X | 3 | 63 |
| APPLE INC | X | 3 | 10 |
| APPLE INC | X | 3 | 69 |
| APPLE INC | X | 9 | 2 |
| APPLE INC | X | 3 | 34 |
| APPLIED MATERIALS INC | X | 1 | 19 |
| APPLIED MATLS INC | X | 2 | 115 |
| APPLIED MATLS INC | X | 3 | 2 |
| APPLIED MATLS INC | X | 4 | 14 |

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| | | | |
|-----------------------------|---|---|-------|
| APPLIED MATLS INC | X | | 11 |
| APPLIED MATLS INC | X | 5 | 110 |
| APPLIED MATLS INC | X | | |
| APPLIED MATLS INC | X | 3 | 240 |
| APPLIED MATLS INC | X | 6 | 22 |
| APPLIED MATLS INC | X | 3 | |
| APPLIED MATLS INC | X | | |
| APPLIED MATLS INC | X | 8 | 130 |
| APPLIED MATLS INC | X | 3 | 861 |
| APPLIED MATLS INC | X | 3 | 454 |
| AQUA AMERICA INC | X | 3 | 17 |
| AQUA AMERICA INC | X | 3 | 22 |
| ARCELORMITTAL SA LUXEMBOURG | X | 1 | 7 |
| ARCELORMITTAL SA LUXEMBOURG | X | 4 | |
| ARCELORMITTAL SA LUXEMBOURG | X | 6 | 32 |
| ARCELORMITTAL SA LUXEMBOURG | X | 3 | 10 |
| ARCHER DANIELS MIDLAND CO | X | 1 | 9 |
| ARCHER DANIELS MIDLAND CO | X | 2 | 24 |
| ARCHER DANIELS MIDLAND CO | X | 2 | 22 |
| ARCHER DANIELS MIDLAND CO | X | 3 | 19 |
| ARCHER DANIELS MIDLAND CO | X | 4 | |
| ARCHER DANIELS MIDLAND CO | X | 4 | 11 |
| ARCHER DANIELS MIDLAND CO | X | | |
| ARCHER DANIELS MIDLAND CO | X | 5 | 82 |
| ARCHER DANIELS MIDLAND CO | X | | |
| ARCHER DANIELS MIDLAND CO | X | 3 | 11 |
| ARCHER DANIELS MIDLAND CO | X | 3 | 201 |
| ARCHER DANIELS MIDLAND CO | X | 6 | 12 |
| ARCHER DANIELS MIDLAND CO | X | 3 | 25 |
| ARCHER DANIELS MIDLAND CO | X | 8 | 25 |
| ARCHER DANIELS MIDLAND CO | X | 3 | 24 |
| ARCHER DANIELS MIDLAND CO | X | 3 | 1,279 |
| ARCHER DANIELS MIDLAND CO | X | 3 | 136 |
| ARCHER DANIELS MIDLAND CO | X | 4 | |
| ARCHER DANIELS MIDLAND CO | X | 6 | 5 |
| ARDEN GROUP INC-CL A | X | 1 | 2 |
| ARES CAPITAL CORP | X | 1 | 7 |
| ARES CAP CORP | X | | 5 |
| ARES CAP CORP | X | 3 | 26 |
| ARRIS GROUP INC | X | 4 | 6 |
| ARRIS GROUP INC | X | 3 | 77 |
| ARROW ELECTRS INC | X | 5 | 1 |
| ARROW ELECTRS INC | X | 3 | 190 |
| ARUBA NETWORKS INC | X | 3 | 41 |
| ASHLAND INC | 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 | 151 |
| ASTRAZENECA PLC | X | 1 | |
| ASTRAZENECA PLC | X | 2 | 9 |
| ASTRAZENECA PLC | X | 3 | 1 |
| ASTRAZENECA PLC | X | 4 | |
| ASTRAZENECA PLC | X | | 1 |
| ASTRAZENECA PLC | X | 6 | 18 |
| ASTRAZENECA PLC | X | 3 | |
| ATHEROS COMMUNICATIONS INC | X | 3 | 9 |
| ATLAS ENERGY INC | X | 1 | 11 |
| ATWOOD OCEANICS INC | X | | |
| ATWOOD OCEANICS INC | X | 6 | 2 |
| ATWOOD OCEANICS INC | X | 3 | 307 |

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| | | | |
|-------------------------------|---|---|-----|
| AUTODESK INC | X | 1 | 1 |
| AUTODESK INC | X | 5 | 15 |
| AUTODESK INC | X | | |
| AUTODESK INC | X | 3 | |
| AUTODESK INC | X | 3 | 3 |
| AUTODESK INC | X | 3 | 3 |
| AUTOLIV INC | X | 3 | |
| AUTOLIV INC | X | 6 | |
| AUTOLIV INC | X | 3 | 20 |
| AUTOMATIC DATA PROCESSING INC | X | 1 | 210 |
| AUTOMATIC DATA PROCESSING IN | X | 3 | 12 |
| AUTOMATIC DATA PROCESSING IN | X | 4 | 1 |
| AUTOMATIC DATA PROCESSING IN | X | 5 | 64 |
| AUTOMATIC DATA PROCESSING IN | X | | |
| AUTOMATIC DATA PROCESSING IN | X | 3 | 3 |
| AUTOMATIC DATA PROCESSING IN | X | 6 | 4 |
| AUTOMATIC DATA PROCESSING IN | X | | |
| AUTOMATIC DATA PROCESSING IN | X | 3 | 4 |
| AUTOMATIC DATA PROCESSING IN | X | 3 | 252 |
| AUTOZONE INC | X | 1 | |
| AUTOZONE INC | X | 5 | 7 |
| AUTOZONE INC | X | | |
| AUTOZONE INC | X | 3 | 7 |
| 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 | 4 | |
| AVERY DENNISON CORP | X | 5 | 7 |
| AVERY DENNISON CORP | X | 3 | 47 |
| AVERY DENNISON CORP | X | 3 | 131 |
| AVON PRODUCTS INC | X | 1 | 16 |
| AVON PRODS INC | X | 3 | 2 |
| AVON PRODS INC | X | 4 | |
| AVON PRODS INC | X | 5 | 67 |
| AVON PRODS INC | X | | 3 |
| AVON PRODS INC | X | 3 | |
| AVON PRODS INC | X | 6 | |
| AVON PRODS INC | X | 3 | |
| AVON PRODS INC | X | 3 | 95 |
| AXA | X | 1 | 15 |
| AXA | X | 4 | |
| AXA | X | | 2 |
| AXA | X | 6 | 8 |
| BB&T CORPORATION | X | 1 | 13 |
| BB&T CORP | X | 2 | 19 |
| BB&T CORP | X | 4 | |
| BB&T CORP | X | 4 | |
| BB&T CORP | X | | |
| BB&T CORP | X | 5 | 71 |
| BB&T CORP | X | | |
| BB&T CORP | X | 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 | 6 | 168 |
| BCE INC | X | 3 | 3 |
| BCE INC | X | 3 | 3 |

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| | | | |
|-----------------------------|---|---|-------|
| BHP BILLITON PLC | X | 3 | |
| BHP BILLITON PLC | X | 4 | 2 |
| BHP BILLITON PLC | X | 6 | 1 |
| BJ SERVICES CO | X | 1 | |
| BJ SVCS CO | X | 5 | 18 |
| BJ SVCS CO | X | 3 | |
| BJ SVCS CO | X | 3 | 1,801 |
| BOK FINL CORP | X | 1 | 4 |
| BOK FINL CORP | X | | |
| BP PLC | X | 1 | 143 |
| BP PLC | X | 3 | 5 |
| BP PLC | X | 4 | |
| BP PLC | X | | 1 |
| BP PLC | X | 6 | 56 |
| BP PLC | X | 3 | 9 |
| BMC SOFTWARE INC | X | 1 | 2 |
| BMC SOFTWARE INC | X | 5 | 38 |
| BMC SOFTWARE INC | X | 3 | 10 |
| BMC SOFTWARE INC | X | 6 | 11 |
| BMC SOFTWARE INC | X | 3 | |
| BMC SOFTWARE INC | X | 3 | 2 |
| BAIDU INC | X | 1 | |
| BAIDU INC | X | 4 | |
| BAIDU INC | X | | |
| BAIDU INC | X | | |
| BAIDU INC | X | 3 | |
| BAIDU INC | X | 3 | 1 |
| BAKER HUGHES INC | X | 1 | 8 |
| BAKER HUGHES INC | X | 4 | 1 |
| BAKER HUGHES INC | X | 5 | 28 |
| BAKER HUGHES INC | X | | |
| BAKER HUGHES INC | X | 3 | |
| BAKER HUGHES INC | X | 3 | 65 |
| BALDOR ELEC CO | X | 3 | 10 |
| BALL CORP | X | 1 | 12 |
| BALL CORP | X | 5 | 21 |
| BALL CORP | X | | |
| BALL CORP | X | 3 | 18 |
| 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 | 54 |
| BANCO BRADESCO S A | X | 3 | 94 |
| BANCO BRADESCO S A | X | 3 | 42 |
| BANCO BRADESCO S A | X | 6 | 6 |
| BANCO BRADESCO S A | X | 8 | 22 |
| BANCO BRADESCO S A | X | 3 | 6 |
| BANCO BRADESCO S A | X | 3 | 1 |
| BANCO SANTANDER SA | X | 1 | 37 |
| BANCO SANTANDER SA | X | 4 | |
| BANCO SANTANDER SA | X | | |
| BANCO SANTANDER SA | X | 6 | 318 |
| BANCO SANTANDER SA | X | 3 | |
| BANCO SANTANDER BRASIL S A | X | 3 | |
| BANCO SANTANDER BRASIL S A | X | 4 | 19 |
| BANK OF AMERICA CORP | X | 1 | 515 |
| BANK OF AMERICA CORPORATION | X | 2 | 80 |
| BANK OF AMERICA CORPORATION | X | 3 | 61 |
| BANK OF AMERICA CORPORATION | X | 4 | 157 |
| BANK OF AMERICA CORPORATION | X | | 58 |
| BANK OF AMERICA CORPORATION | X | 5 | 1,166 |

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| | | | |
|------------------------------|---|---|-------|
| BANK OF AMERICA CORPORATION | X | | 12 |
| BANK OF AMERICA CORPORATION | X | 3 | 203 |
| BANK OF AMERICA CORPORATION | X | 6 | 63 |
| BANK OF AMERICA CORPORATION | X | 3 | 27 |
| BANK OF AMERICA CORPORATION | X | | |
| BANK OF AMERICA CORPORATION | X | 3 | 288 |
| BANK OF AMERICA CORPORATION | X | 3 | 9,839 |
| BANK OF AMERICA CORPORATION | X | 9 | 11 |
| BANK OF AMERICA CORPORATION | X | 3 | 48 |
| BANK OF AMERICA CORPORATION | X | 3 | 1,802 |
| BANK MONTREAL QUE | X | 1 | |
| BANK MONTREAL QUE | X | 6 | 88 |
| BANK MONTREAL QUE | X | 3 | 3 |
| BANK OF NEW YORK MELLON CORP | X | 1 | 85 |
| BANK OF NEW YORK MELLON CORP | X | 4 | |
| BANK OF NEW YORK MELLON CORP | X | 5 | 111 |
| BANK OF NEW YORK MELLON CORP | X | | 7 |
| BANK OF NEW YORK MELLON CORP | X | 3 | |
| BANK OF NEW YORK MELLON CORP | X | 6 | 33 |
| BANK OF NEW YORK MELLON CORP | X | 3 | 67 |
| BANK OF NEW YORK MELLON CORP | X | 9 | 1 |
| BANK NOVA SCOTIA HALIFAX | X | 4 | 14 |
| BANK NOVA SCOTIA HALIFAX | X | 6 | 322 |
| BARD CR 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 | 1 | 16 |
| BARCLAYS PLC | X | 3 | 1 |
| BARCLAYS PLC | X | 4 | |
| BARCLAYS PLC | X | | 1 |
| BARCLAYS PLC | X | 6 | 48 |
| 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 BK PLC | X | 3 | 1 |
| BARCLAYS BANK PLC | X | 1 | |
| BARCLAYS BANK PLC | X | 4 | 4 |
| BARCLAYS BANK PLC | X | 3 | 10 |
| BARCLAYS BANK PLC | X | 4 | 15 |
| BARCLAYS BANK PLC | X | 4 | 10 |
| BARCLAYS BANK PLC | X | 3 | 13 |
| 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 | 59 |
| BARRICK GOLD CORP | X | 4 | 1 |
| BARRICK GOLD CORP | X | | 11 |
| BARRICK GOLD CORP | X | | |
| BARRICK GOLD CORP | X | 3 | 69 |
| BARRICK GOLD CORP | X | 6 | 55 |
| BARRICK GOLD CORP | X | 3 | 4 |

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|----------------------------|---|---|-----|
| BARRICK GOLD CORP | X | 3 | 182 |
| BARRICK GOLD CORP | X | 3 | 63 |
| BARRICK GOLD CORP | X | 3 | 28 |
| BAXTER INTL INC | X | 1 | 7 |
| BAXTER INTL INC | X | 2 | 18 |
| BAXTER INTL INC | X | 3 | |
| BAXTER INTL INC | X | 4 | |
| BAXTER INTL INC | X | 4 | 6 |
| BAXTER INTL INC | X | | |
| BAXTER INTL INC | X | 5 | 77 |
| BAXTER INTL INC | X | | 1 |
| BAXTER INTL INC | X | 3 | 47 |
| BAXTER INTL INC | X | 6 | |
| BAXTER INTL INC | X | 3 | |
| BAXTER INTL INC | X | 3 | 6 |
| BAXTER INTL INC | X | 3 | 9 |
| BAXTER INTL INC | X | 3 | 4 |
| BAYTEX ENERGY TR | X | 6 | 8 |
| BE AEROSPACE INC | X | 3 | |
| BE AEROSPACE INC | X | 3 | |
| BECKMAN COULTER INC | X | 1 | 3 |
| BECKMAN COULTER INC | X | 5 | 1 |
| BECKMAN COULTER INC | X | | |
| BECKMAN COULTER INC | X | 3 | |
| BECKMAN COULTER INC | X | 3 | 10 |
| BECKMAN COULTER INC | X | 3 | |
| BECTON DICKINSON | X | 1 | 4 |
| BECTON DICKINSON & CO | X | 3 | |
| BECTON DICKINSON & CO | X | 4 | |
| BECTON DICKINSON & CO | X | 5 | 20 |
| BECTON DICKINSON & CO | X | | |
| BECTON DICKINSON & CO | X | 3 | 5 |
| BECTON DICKINSON & CO | X | 6 | 7 |
| BECTON DICKINSON & CO | X | 3 | |
| BECTON DICKINSON & CO | X | 3 | |
| BECTON DICKINSON & CO | X | 3 | 3 |
| BED BATH & BEYOND INC | X | 1 | 190 |
| BED BATH & BEYOND INC | X | 2 | 31 |
| BED BATH & BEYOND INC | X | 4 | |
| BED BATH & BEYOND INC | X | 5 | 17 |
| BED BATH & BEYOND INC | X | 3 | 5 |
| BED BATH & BEYOND INC | X | 3 | 3 |
| BED BATH & BEYOND INC | X | 9 | 6 |
| BEMIS INC | X | 1 | |
| BEMIS INC | X | 4 | 2 |
| BEMIS INC | X | 5 | 26 |
| BEMIS INC | X | 3 | 1 |
| BERKLEY W R CORP | X | 5 | 2 |
| BERKLEY W R CORP | X | 3 | |
| 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 | 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 | 3 | |
| BERKSHIRE HATHAWAY INC DEL | X | 1 | 26 |

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|------------------------------|---|---|-----|
| BERKSHIRE HATHAWAY INC DEL | X | 3 | 7 |
| BERKSHIRE HATHAWAY INC DEL | X | 4 | |
| BERKSHIRE HATHAWAY INC DEL | X | 4 | |
| BERKSHIRE HATHAWAY INC DEL | X | 4 | 4 |
| BERKSHIRE HATHAWAY INC DEL | X | | 1 |
| BERKSHIRE HATHAWAY INC DEL | X | 5 | 166 |
| BERKSHIRE HATHAWAY INC DEL | X | | |
| BERKSHIRE HATHAWAY INC DEL | X | 3 | 353 |
| BERKSHIRE HATHAWAY INC DEL | X | 3 | 17 |
| BERKSHIRE HATHAWAY INC DEL | X | 6 | 71 |
| BERKSHIRE HATHAWAY INC DEL | X | 3 | |
| BERKSHIRE HATHAWAY INC DEL | X | 3 | 22 |
| BERKSHIRE HATHAWAY INC DEL | X | 3 | 253 |
| BERKSHIRE HATHAWAY INC DEL | X | 3 | 203 |
| BEST BUY INC | X | 1 | 17 |
| BEST BUY INC | X | 3 | |
| BEST BUY INC | X | 4 | |
| BEST BUY INC | X | 5 | 63 |
| BEST BUY INC | X | 3 | 90 |
| BEST BUY INC | X | 6 | |
| BEST BUY INC | X | 3 | |
| BEST BUY INC | X | 3 | 5 |
| BHP BILLITON LTD | X | 1 | |
| BHP BILLITON LTD | X | 3 | |
| BHP BILLITON LTD | X | 4 | |
| BHP BILLITON LTD | X | | 2 |
| BHP BILLITON LTD | X | 3 | |
| BHP BILLITON LTD | X | 6 | 8 |
| BHP BILLITON LTD | X | 3 | 114 |
| BIG LOTS INC | X | 5 | 35 |
| BIG LOTS INC | X | | |
| BIG LOTS INC | X | 3 | 35 |
| BIG LOTS INC | X | 6 | 2 |
| BIG LOTS INC | X | 3 | 6 |
| BIG LOTS INC | X | 3 | 251 |
| BIO RAD LABS INC | X | 1 | 2 |
| 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 | 6 | |
| BIOGEN IDEC INC | X | 3 | 1 |
| BIOGEN IDEC INC | X | 3 | |
| BIOGEN IDEC INC | X | 3 | 36 |
| BIOTECH HOLDRS TR | X | 3 | |
| BIOTECH HOLDRS TR | X | 4 | 2 |
| BIOTECH HOLDRS TR | X | 3 | 10 |
| BLACKROCK INC | X | 1 | 1 |
| BLACKROCK INC | X | 4 | |
| BLACKROCK INC | X | 5 | |
| BLACKROCK INC | X | | |
| BLACKROCK INC | X | 3 | |
| BLACKROCK INC | X | 3 | |
| BLACKROCK KELSO CAPITAL CORP | X | 3 | 23 |
| BLACKSTONE GROUP L P | X | 1 | 14 |
| BLACKSTONE GROUP L P | X | 4 | |
| BLACKSTONE GROUP L P | X | 4 | 6 |
| BLACKSTONE GROUP L P | X | | |

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|-----------------------------|---|---|-------|
| BLACKSTONE GROUP L P | X | 3 | |
| BLACKSTONE GROUP L P | X | 3 | |
| BLACKSTONE GROUP L P | X | 3 | 212 |
| BLDRS INDEX FDS TR | X | 1 | |
| BLDRS INDEX FDS TR | X | 3 | 1 |
| BLDRS INDEX FDS TR | X | 3 | 6 |
| BLOCK H & R INC | X | 5 | 21 |
| BLOCK H & R INC | X | 3 | 4 |
| BLUELINK HLDGS INC | X | 3 | 1,124 |
| BMB MUNAI INC | X | 3 | 14 |
| BOEING CO | X | 1 | 240 |
| BOEING CO | X | 2 | 12 |
| BOEING CO | X | 3 | |
| BOEING CO | X | 4 | |
| BOEING CO | X | 4 | 56 |
| BOEING CO | X | | |
| BOEING CO | X | 5 | 82 |
| BOEING CO | X | 3 | |
| BOEING CO | X | 6 | 159 |
| BOEING CO | X | 3 | 2 |
| BOEING CO | X | | |
| BOEING CO | X | 3 | 34 |
| BOEING CO | X | 3 | 15 |
| BOEING CO | X | 9 | 4 |
| BOEING CO | X | 3 | |
| BORGWARNER INC | X | 4 | |
| BORGWARNER INC | X | 5 | 1 |
| BORGWARNER INC | X | 3 | |
| BORGWARNER INC | X | 3 | |
| BOSTON PROPERTIES INC | X | 1 | |
| BOSTON PROPERTIES INC | X | 3 | |
| BOSTON PROPERTIES INC | X | | 1 |
| BOSTON PROPERTIES INC | X | 5 | 9 |
| BOSTON PROPERTIES INC | X | | 1 |
| BOSTON PROPERTIES INC | X | 3 | |
| BOSTON PROPERTIES INC | X | 3 | 84 |
| BOSTON PROPERTIES INC | X | 3 | 1 |
| BOSTON SCIENTIFIC CORP | X | 4 | 5 |
| BOSTON SCIENTIFIC CORP | X | 5 | 98 |
| BOSTON SCIENTIFIC CORP | X | 3 | |
| BOSTON SCIENTIFIC CORP | X | 6 | 3 |
| BOSTON SCIENTIFIC CORP | X | 3 | 1,469 |
| BOULDER TOTAL RETURN FD INC | X | 3 | 93 |
| BOWNE & CO INC | X | 3 | 65 |
| 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 |
| BRINKS HOME SEC HLDGS INC | X | 3 | 120 |
| BRISTOL MYERS SQUIBB CO | X | 1 | 419 |
| BRISTOL MYERS SQUIBB CO | X | 2 | 13 |
| BRISTOL MYERS SQUIBB CO | X | 4 | 35 |
| BRISTOL MYERS SQUIBB CO | X | 5 | 236 |
| BRISTOL MYERS SQUIBB CO | X | 3 | 2 |
| BRISTOL MYERS SQUIBB CO | X | 3 | 73 |
| BRISTOL MYERS SQUIBB CO | X | 6 | 15 |
| BRISTOL MYERS SQUIBB CO | X | 3 | |
| BRISTOL MYERS SQUIBB CO | X | 3 | 353 |
| BRISTOL MYERS SQUIBB CO | X | 3 | 517 |
| BRITISH AMERN TOB PLC | X | 1 | 4 |
| BRITISH AMERN TOB PLC | X | 4 | |

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|------------------------------|---|---|-------|
| BRITISH AMERN TOB PLC | X | | |
| BRITISH AMERN TOB PLC | X | 6 | |
| BROADCOM CORP | X | 1 | 3 |
| BROADCOM CORP | X | 4 | |
| BROADCOM CORP | X | 4 | |
| BROADCOM CORP | X | 5 | 54 |
| BROADCOM CORP | X | | 5 |
| BROADCOM CORP | X | 3 | |
| BROADCOM CORP | X | 6 | |
| BROADCOM CORP | X | 3 | 6 |
| BROADCOM CORP | X | 3 | 6 |
| BROADRIDGE FINL SOLUTIONS IN | X | 1 | 3 |
| BROADRIDGE FINL SOLUTIONS IN | X | 4 | |
| BROADRIDGE FINL SOLUTIONS IN | X | 3 | |
| BROCADE COMMUNICATIONS SYS I | X | 4 | |
| BROCADE COMMUNICATIONS SYS I | X | 3 | |
| BROCADE COMMUNICATIONS SYS I | X | 3 | 694 |
| BROOKFIELD ASSET MGMT INC | X | 6 | 31 |
| BROOKFIELD ASSET MGMT INC | X | 3 | 20 |
| BROOKFIELD HOMES CORP | X | 3 | 1,020 |
| BROOKFIELD PROPERTIES CORP | X | 1 | 1 |
| BROOKFIELD PPTYS CORP | X | 6 | 401 |
| BROWN FORMAN CORP | X | 1 | |
| BROWN FORMAN CORP | X | 5 | 7 |
| BROWN FORMAN CORP | X | 3 | 1 |
| BUCYRUS INTL INC NEW | X | 4 | 2 |
| BUCYRUS INTL INC NEW | X | | |
| BUCYRUS INTL INC NEW | X | 3 | |
| BUCYRUS INTL INC NEW | X | 6 | |
| BURGER KING HLDGS INC | X | 3 | 1,650 |
| CAE INC | X | 6 | 118 |
| CBS CORP NEW | X | 1 | |
| CBS CORP NEW | X | 2 | 43 |
| CBS CORP NEW | X | 3 | |
| CBS CORP NEW | X | 4 | |
| CBS CORP NEW | X | 4 | |
| CBS CORP NEW | X | | |
| CBS CORP NEW | X | 5 | 43 |
| CBS CORP NEW | X | 3 | |
| CBS CORP NEW | X | 6 | 482 |
| CBS CORP NEW | X | 3 | 33 |
| 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 | | 1 |
| CF INDS HLDGS INC | X | | 1 |
| CF INDS HLDGS INC | X | 3 | 1 |
| CF INDS HLDGS INC | X | 3 | 1 |
| CF INDS HLDGS INC | X | 3 | 18 |
| C H ROBINSON WORLDWIDE INC | X | 1 | 1 |
| C H ROBINSON WORLDWIDE INC | X | 4 | 4 |
| C H ROBINSON WORLDWIDE INC | X | 5 | 10 |
| 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 | 152 |
| CIGNA CORP | X | 1 | |
| CIGNA CORP | X | 5 | 52 |
| CIGNA CORP | X | 3 | 2 |

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|--------------------------|---|---|-----|
| CIGNA CORP | X | 6 | |
| CIGNA CORP | X | 3 | 174 |
| CIT GROUP INC | X | 1 | |
| CIT GROUP INC | X | 4 | 1 |
| CIT GROUP INC | X | | 45 |
| CIT GROUP INC | X | 6 | |
| CIT GROUP INC | X | 3 | 186 |
| CME GROUP INC | X | 1 | 14 |
| CME GROUP INC | X | 3 | |
| CME GROUP INC | X | 4 | |
| CME GROUP INC | X | 4 | |
| CME GROUP INC | X | | |
| CME GROUP INC | X | 5 | 6 |
| CME GROUP INC | X | 6 | |
| CME GROUP INC | X | 3 | 1 |
| CME GROUP INC | X | 3 | |
| CME GROUP INC | X | 9 | |
| CMS ENERGY CORP | X | 1 | |
| CMS ENERGY CORP | X | 5 | 53 |
| CMS ENERGY CORP | X | 3 | 77 |
| 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 | 5 |
| CPFL ENERGIA S A | X | 3 | 1 |
| CNX GAS CORP | X | 3 | 58 |
| CSX CORP | X | 4 | |
| CSX CORP | X | | |
| CSX CORP | X | 5 | 50 |
| CSX CORP | X | 3 | 77 |
| CSX CORP | X | 6 | |
| CSX CORP | X | 3 | 40 |
| CTC MEDIA INC | X | 3 | 79 |
| CVS CAREMARK CORP | X | 1 | 205 |
| CVS CAREMARK CORPORATION | X | 2 | 20 |
| CVS CAREMARK CORPORATION | X | 3 | 3 |
| CVS CAREMARK CORPORATION | X | 4 | 1 |
| CVS CAREMARK CORPORATION | X | | |
| CVS CAREMARK CORPORATION | X | 5 | 149 |
| CVS CAREMARK CORPORATION | X | | 1 |
| CVS CAREMARK CORPORATION | X | 3 | 76 |
| CVS CAREMARK CORPORATION | X | 3 | 169 |
| CVS CAREMARK CORPORATION | X | 6 | 176 |
| CVS CAREMARK CORPORATION | X | 3 | 6 |
| CVS CAREMARK CORPORATION | X | 3 | 6 |
| CVS CAREMARK CORPORATION | X | 3 | 54 |
| CVS CAREMARK CORPORATION | X | 3 | 243 |
| CVS CAREMARK CORPORATION | X | 9 | 9 |
| CVS CAREMARK CORPORATION | X | 3 | 231 |
| CA INC | X | 1 | |
| CA INC | X | 4 | 5 |
| CA INC | X | 5 | 57 |
| CA INC | X | 3 | 62 |
| CA INC | X | 3 | |
| CA INC | X | 3 | 227 |
| CABLEVISION SYS CORP | X | 4 | 2 |

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| CABLEVISION SYS CORP | X | 5 | 14 |
| CABLEVISION SYS CORP | X | 3 | |
| 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 | |
| CABOT OIL & GAS CORP | X | 3 | 1 |
| CADENCE DESIGN SYSTEM INC | X | 3 | 75 |
| CADENCE DESIGN SYSTEM INC | X | 3 | 740 |
| CALIFORNIA WTR SVC GROUP | X | 3 | 6 |
| CALIFORNIA WTR SVC GROUP | X | 3 | |
| CALPINE CORP | X | 5 | 5 |
| CALPINE CORP | X | 3 | 50 |
| CAMECO CORP | X | 1 | 8 |
| CAMECO CORP | X | 3 | 3 |
| CAMECO CORP | X | 4 | 2 |
| CAMECO CORP | X | | |
| CAMECO CORP | X | 3 | |
| CAMECO CORP | X | 6 | 78 |
| CAMECO CORP | X | 3 | 77 |
| CAMECO CORP | X | 3 | 208 |
| CAMECO CORP | X | 3 | 259 |
| CAMERON INTERNATIONAL CORPORAT | X | 1 | 21 |
| CAMERON INTERNATIONAL CORP | X | | 18 |
| CAMERON INTERNATIONAL CORP | X | 4 | |
| CAMERON INTERNATIONAL CORP | X | 4 | |
| CAMERON INTERNATIONAL CORP | X | 4 | |
| CAMERON INTERNATIONAL CORP | X | 5 | 25 |
| CAMERON INTERNATIONAL CORP | X | | 3 |
| CAMERON INTERNATIONAL CORP | X | 3 | 142 |
| CAMERON INTERNATIONAL CORP | X | 6 | |
| CAMERON INTERNATIONAL CORP | X | 8 | 71 |
| CAMERON INTERNATIONAL CORP | X | 3 | 14 |
| CAMERON INTERNATIONAL CORP | X | 3 | 6 |
| CAMPBELL SOUP CO | X | 1 | |
| CAMPBELL SOUP CO | X | 5 | 38 |
| CAMPBELL SOUP CO | X | 6 | 2 |
| CAMPBELL SOUP CO | X | 3 | |
| CAMPBELL SOUP CO | X | 3 | 5 |
| CDN IMPERIAL BK OF COMMERCE | X | 1 | |
| CDN IMPERIAL BK OF COMMERCE | X | 4 | 3 |
| CDN IMPERIAL BK OF COMMERCE | X | 6 | 96 |
| CDN IMPERIAL BK OF COMMERCE | X | 3 | 1 |
| CANADIAN NATL RY CO | X | 6 | 75 |
| 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 | 153 |
| CANADIAN NAT RES LTD | X | 3 | 6 |
| CANADIAN NAT RES LTD | X | 3 | 53 |
| CANADIAN NAT RES LTD | X | 3 | 1 |
| CANON INC | X | 1 | 9 |
| CANON INC | X | 4 | |
| CANON INC | X | | 3 |
| CANON INC | X | 6 | 7 |
| CANON INC | X | 3 | 2 |
| CAPITAL ONE FINANCIAL CORP | X | 1 | 1 |
| CAPITAL ONE FINL CORP | X | | |
| CAPITAL ONE FINL CORP | X | 5 | 50 |
| CAPITAL ONE FINL CORP | X | | 1 |
| CAPITAL ONE FINL CORP | X | 3 | 39 |
| CAPITAL ONE FINL CORP | X | 3 | 49 |

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|------------------------------|---|---|-----|
| CAPITAL ONE FINL CORP | X | 9 | |
| CAPSTONE TURBINE CORP | X | 3 | 20 |
| CARDINAL HEALTH INC | X | 1 | 5 |
| CARDINAL HEALTH INC | X | 4 | |
| CARDINAL HEALTH INC | X | 5 | 43 |
| CARDINAL HEALTH INC | X | | 1 |
| CARDINAL HEALTH INC | X | 3 | 2 |
| CARDINAL HEALTH INC | X | 6 | 3 |
| 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 | 2 |
| CAREFUSION CORP | X | 3 | 3 |
| CARLISLE COS INC | X | 4 | |
| CARMAX INC | X | 5 | 3 |
| CARMAX INC | X | 3 | |
| CARMAX INC | X | 6 | |
| CARMAX INC | X | 3 | |
| CARMAX INC | X | 3 | 3 |
| CARNIVAL CORP | X | 1 | 23 |
| CARNIVAL CORP | X | 3 | 2 |
| CARNIVAL CORP | X | 4 | |
| CARNIVAL CORP | X | | 3 |
| CARNIVAL CORP | X | 3 | 28 |
| CARNIVAL CORP | X | 6 | 6 |
| CARNIVAL CORP | X | 3 | |
| CARNIVAL CORP | X | 3 | 10 |
| CATALYST HEALTH SOLUTIONS IN | X | 3 | 6 |
| CATERPILLAR INC DEL | X | 1 | 211 |
| CATERPILLAR INC DEL | X | 3 | 2 |
| CATERPILLAR INC DEL | X | 4 | |
| CATERPILLAR INC DEL | X | 4 | 7 |
| CATERPILLAR INC DEL | X | | |
| CATERPILLAR INC DEL | X | 5 | 58 |
| CATERPILLAR INC DEL | X | | |
| CATERPILLAR INC DEL | X | 3 | |
| CATERPILLAR INC DEL | X | 6 | 6 |
| CATERPILLAR INC DEL | X | 3 | |
| CATERPILLAR INC DEL | X | | |
| CATERPILLAR INC DEL | X | 3 | 52 |
| CATERPILLAR INC DEL | X | 3 | 104 |
| CATERPILLAR INC DEL | X | 9 | 6 |
| CATHAY GENERAL BANCORP | X | 4 | 126 |
| CELANESE CORP DEL | X | 1 | |
| CELANESE CORP DEL | X | 5 | 2 |
| CELANESE CORP DEL | X | | 2 |
| CELANESE CORP DEL | X | 3 | 26 |
| CELANESE CORP DEL | X | 3 | 12 |
| CELESTICA INC | X | 6 | 17 |
| CELGENE CORP | X | 1 | 102 |
| CELGENE CORP | X | 2 | 21 |
| CELGENE CORP | X | 4 | |
| CELGENE CORP | X | | |
| CELGENE CORP | X | 5 | 40 |
| CELGENE CORP | X | | |
| CELGENE CORP | X | 3 | 7 |
| CELGENE CORP | X | 6 | |
| CELGENE CORP | X | 3 | 3 |
| CELGENE CORP | X | 3 | 171 |
| CELGENE CORP | X | 3 | 6 |

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| | | | |
|------------------------------|---|---|-------|
| CELGENE CORP | X | 9 | 2 |
| CEMEX SAB DE CV | X | 1 | 24 |
| 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 | 5 |
| CEMEX SAB DE CV | X | 8 | 16 |
| CENOVUS ENERGY INC | X | 1 | 8 |
| CENOVUS ENERGY INC | X | 4 | 4 |
| CENOVUS ENERGY INC | X | | 1 |
| CENOVUS ENERGY INC | X | 6 | 133 |
| CENOVUS ENERGY INC | X | 3 | 63 |
| CENOVUS ENERGY INC | X | 3 | |
| CENTERPOINT ENERGY INC | X | 1 | |
| CENTERPOINT ENERGY INC | X | 3 | |
| CENTERPOINT ENERGY INC | X | 5 | 26 |
| CENTERPOINT ENERGY INC | X | 3 | 248 |
| CENTERPOINT ENERGY INC | X | 6 | 1 |
| CENTERPOINT ENERGY INC | X | 3 | 886 |
| CENTRAL EURO DISTRIBUTION CP | X | 1 | 6 |
| CENTRAL EUROPEAN DIST CORP | X | 2 | |
| CENTRAL EUROPEAN DIST CORP | X | 3 | 109 |
| CENTRAL EUROPEAN DIST CORP | X | 3 | 132 |
| CENTRAL EUROPEAN DIST CORP | X | 3 | 27 |
| CENTRAL EUROPE & RUSSIA FD I | X | 3 | 1 |
| CENTRAL EUROPE & RUSSIA FD I | X | 3 | 9 |
| CENTRAL FD CDA LTD | X | 4 | 24 |
| CENTRAL FD CDA LTD | X | 6 | 9 |
| CENTURY ALUMINUM COMPANY | X | 1 | 1 |
| CENTURY ALUM CO | X | 3 | 1,041 |
| CENTURYTEL INC | X | 1 | |
| CENTURYTEL INC | X | 3 | |
| CENTURYTEL INC | X | 4 | |
| CENTURYTEL INC | X | 5 | 40 |
| CENTURYTEL INC | X | | |
| CENTURYTEL INC | X | 3 | 73 |
| CENTURYTEL INC | X | 6 | |
| CENTURYTEL INC | X | 3 | |
| CENTURYTEL INC | X | 3 | 157 |
| CEPHALON INC | X | 4 | |
| CEPHALON INC | X | 5 | 9 |
| CEPHALON INC | X | | |
| CEPHALON INC | X | 3 | 46 |
| CEPHALON INC | X | 6 | |
| CEPHALON INC | X | 3 | 1,501 |
| CEPHEID | X | 3 | 80 |
| CERNER CORP | X | 1 | 8 |
| CERNER CORP | X | 4 | |
| CERNER CORP | X | 5 | 1 |
| CERNER CORP | X | | 2 |
| CERNER CORP | X | 6 | |
| CERNER CORP | X | 3 | |
| CHANGYOU COM LTD | X | 2 | 87 |
| 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 | |
| CHART INDS INC | X | 6 | 1 |
| CHART INDS INC | X | 3 | 10 |
| CHECKPOINT SYS INC | X | 4 | 2 |

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| | | | |
|------------------------------|---|---|-------|
| CHEESECAKE FACTORY INC | X | 1 | 2 |
| CHEESECAKE FACTORY INC | X | 3 | 8 |
| CHESAPEAKE ENERGY CORP | X | 1 | 43 |
| CHESAPEAKE ENERGY CORP | X | 2 | 22 |
| CHESAPEAKE ENERGY CORP | X | 3 | 11 |
| CHESAPEAKE ENERGY CORP | X | 4 | 9 |
| CHESAPEAKE ENERGY CORP | X | 5 | 91 |
| CHESAPEAKE ENERGY CORP | X | | 4 |
| CHESAPEAKE ENERGY CORP | X | 3 | 167 |
| CHESAPEAKE ENERGY CORP | X | 6 | 1 |
| CHESAPEAKE ENERGY CORP | X | 8 | 61 |
| CHESAPEAKE ENERGY CORP | X | 3 | 24 |
| CHESAPEAKE ENERGY CORP | X | 3 | 1,495 |
| CHESAPEAKE ENERGY CORP | X | 3 | 1 |
| CHEVRON CORP NEW | X | 1 | 243 |
| CHEVRON CORP NEW | X | 2 | 9 |
| CHEVRON CORP NEW | X | 2 | 6 |
| CHEVRON CORP NEW | X | 3 | 9 |
| CHEVRON CORP NEW | X | 4 | |
| CHEVRON CORP NEW | X | 4 | 10 |
| CHEVRON CORP NEW | X | | |
| CHEVRON CORP NEW | X | 5 | 274 |
| CHEVRON CORP NEW | X | | 6 |
| CHEVRON CORP NEW | X | 3 | 11 |
| CHEVRON CORP NEW | X | 3 | 245 |
| CHEVRON CORP NEW | X | 6 | 64 |
| CHEVRON CORP NEW | X | 3 | |
| CHEVRON CORP NEW | X | | |
| CHEVRON CORP NEW | X | 8 | 51 |
| CHEVRON CORP NEW | X | 3 | 23 |
| CHEVRON CORP NEW | X | 3 | |
| CHEVRON CORP NEW | X | 3 | 421 |
| CHEVRON CORP NEW | X | 3 | 14 |
| CHEVRON CORP NEW | X | 3 | 4 |
| CHINA LIFE INS CO LTD | X | 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 | 263 |
| CHINA PETE & CHEM CORP | X | 3 | |
| CHINA PETE & CHEM CORP | X | 4 | |
| 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 | |
| CHINA TELECOM CORP LTD | X | | 1 |
| CHINA TELECOM CORP LTD | X | 3 | |
| CHINA UNICOM (HONG KONG) LTD | X | 1 | |
| CHINA UNICOM (HONG KONG) LTD | X | 3 | |
| CHINA UNICOM (HONG KONG) LTD | X | 4 | |
| 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 | 45 |
| CHUBB CORP | X | 4 | 2 |

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|-------------------------|---|---|-------|
| CHUBB CORP | X | 5 | 42 |
| CHUBB CORP | X | | 2 |
| CHUBB CORP | X | 3 | |
| CHUBB CORP | X | 6 | 24 |
| CHUBB CORP | X | 3 | 129 |
| CHUNGHWA TELECOM CO LTD | X | 1 | |
| CHUNGHWA TELECOM CO LTD | X | 2 | 17 |
| CHUNGHWA TELECOM CO LTD | X | 4 | |
| CHUNGHWA TELECOM CO LTD | X | | 4 |
| CHUNGHWA TELECOM CO LTD | X | 3 | |
| CHUNGHWA TELECOM CO LTD | X | 3 | |
| CHUNGHWA TELECOM CO LTD | X | 3 | 484 |
| CIENA CORP | X | 3 | 10 |
| CIMAREX ENERGY CO | X | 1 | |
| CIMAREX ENERGY CO | X | 2 | 12 |
| CIMAREX ENERGY CO | X | 4 | |
| CIMAREX ENERGY CO | X | 5 | 1 |
| CIMAREX ENERGY CO | X | 3 | 9 |
| CIMAREX ENERGY CO | X | 3 | |
| CINCINNATI FINL CORP | X | 1 | |
| CINCINNATI FINL CORP | X | 4 | |
| CINCINNATI FINL CORP | X | 5 | 11 |
| CINCINNATI FINL CORP | X | 3 | |
| CINCINNATI FINL CORP | X | 6 | |
| CINCINNATI FINL CORP | X | 3 | 17 |
| CISCO SYSTEMS INC | X | 1 | 700 |
| CISCO SYS INC | X | 2 | 33 |
| CISCO SYS INC | X | 2 | 40 |
| CISCO SYS INC | X | 3 | 22 |
| CISCO SYS INC | X | 4 | |
| CISCO SYS INC | X | 4 | 37 |
| CISCO SYS INC | X | | 9 |
| CISCO SYS INC | X | 5 | 707 |
| CISCO SYS INC | X | | 11 |
| CISCO SYS INC | X | 3 | 128 |
| CISCO SYS INC | X | 3 | 208 |
| CISCO SYS INC | X | 6 | 114 |
| CISCO SYS INC | X | 3 | 18 |
| CISCO SYS INC | X | | 32 |
| CISCO SYS INC | X | 8 | |
| CISCO SYS INC | X | 3 | 1,632 |
| CISCO SYS INC | X | 3 | 79 |
| CISCO SYS INC | X | 3 | 1 |
| CISCO SYS INC | X | 3 | 144 |
| CISCO SYS INC | X | 9 | 28 |
| CISCO SYS INC | X | 3 | 190 |
| CINTAS CORP | X | 1 | |
| CINTAS CORP | X | 5 | 8 |
| CINTAS CORP | X | 3 | 2 |
| CITIGROUP INC | X | 1 | 101 |
| CITIGROUP INC | X | 2 | 325 |
| CITIGROUP INC | X | 3 | 6,152 |
| CITIGROUP INC | X | 4 | 3,947 |
| CITIGROUP INC | X | | 597 |
| CITIGROUP INC | X | 5 | 2,162 |
| CITIGROUP INC | X | | 24 |
| CITIGROUP INC | X | 3 | 942 |
| CITIGROUP INC | X | 3 | 217 |
| CITIGROUP INC | X | 6 | 5 |
| CITIGROUP INC | X | 3 | 97 |
| CITIGROUP INC | X | 8 | 27 |
| CITIGROUP INC | X | 3 | 896 |

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| | | | |
|------------------------------|---|---|--------|
| CITIGROUP INC | X | 3 | 37 |
| CITIGROUP INC | X | 3 | 16,196 |
| CITIGROUP INC | X | 9 | 37 |
| CITIGROUP INC | X | 3 | 1,736 |
| CITRIX SYS INC | X | 1 | 1 |
| CITRIX SYS INC | X | 5 | 12 |
| CITRIX SYS INC | X | | 2 |
| CITRIX SYS INC | X | 3 | 90 |
| CITRIX SYS INC | X | 3 | |
| CITRIX SYS INC | X | 6 | 32 |
| CITRIX SYS INC | X | 3 | 2 |
| CITRIX SYS INC | X | 3 | 2 |
| CITRIX SYS INC | X | 3 | 48 |
| CLAYMORE EXCHANGE TRADED FD | X | 6 | 5 |
| CLAYMORE EXCHANGE TRADED FD | X | 3 | 76 |
| CLEAR CHANNEL OUTDOOR HLDGS | X | 3 | 108 |
| CLEVELAND BIOLABS INC | X | 3 | 126 |
| CLIFFS NATURAL RESOURCES INC | X | 1 | 2 |
| CLIFFS NATURAL RESOURCES INC | X | 4 | |
| CLIFFS NATURAL RESOURCES INC | X | 5 | 15 |
| CLIFFS NATURAL RESOURCES INC | X | | 1 |
| CLIFFS NATURAL RESOURCES INC | X | 3 | 87 |
| CLIFFS NATURAL RESOURCES INC | X | 6 | 76 |
| CLIFFS NATURAL RESOURCES INC | X | 8 | 20 |
| CLIFFS NATURAL RESOURCES INC | X | 3 | 102 |
| CLOROX CO DEL | X | 1 | 9 |
| CLOROX CO DEL | X | 4 | 2 |
| CLOROX CO DEL | X | 5 | 14 |
| CLOROX CO DEL | X | | 1 |
| CLOROX CO DEL | X | 3 | 21 |
| CLOROX CO DEL | X | 6 | |
| CLOROX CO DEL | X | 3 | 481 |
| COACH INC | X | 1 | 223 |
| COACH INC | X | | 1 |
| COACH INC | X | 5 | 42 |
| COACH INC | X | 3 | 48 |
| COACH INC | X | 6 | 6 |
| COACH INC | X | 3 | 5 |
| COACH INC | X | 3 | 227 |
| COACH INC | X | 9 | 9 |
| CNINSURE INC | X | 2 | 223 |
| COCA COLA CO | X | 1 | 168 |
| COCA COLA CO | X | | 14 |
| COCA COLA CO | X | 2 | 10 |
| COCA COLA CO | X | 3 | 6 |
| COCA COLA CO | X | 4 | |
| COCA COLA CO | X | 4 | |
| COCA COLA CO | X | 4 | 2 |
| COCA COLA CO | X | | 3 |
| COCA COLA CO | X | 5 | 269 |
| COCA COLA CO | X | 3 | 92 |
| COCA COLA CO | X | 6 | 5 |
| COCA COLA CO | X | 3 | 27 |
| COCA COLA CO | X | | |
| COCA COLA CO | X | 8 | 55 |
| COCA COLA CO | X | 3 | 825 |
| COCA COLA CO | X | 3 | 128 |
| COCA COLA CO | X | 9 | 4 |
| COCA COLA ENTERPRISES INC | X | 1 | 2 |
| COCA COLA ENTERPRISES INC | X | 2 | 21 |
| COCA COLA ENTERPRISES INC | X | 3 | 1 |

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|------------------------------|---|---|-------|
| COCA COLA ENTERPRISES INC | X | 4 | 2 |
| COCA COLA ENTERPRISES INC | X | 5 | 48 |
| COCA COLA ENTERPRISES INC | X | 3 | 50 |
| COCA COLA ENTERPRISES INC | X | 3 | 11 |
| COEUR D ALENE MINES CORP IDA | X | 3 | |
| COEUR D ALENE MINES CORP IDA | X | 3 | 11 |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 1 | 68 |
| COGNIZANT TECHNOLOGY SOLUTIO | X | | 21 |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 2 | |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 3 | 2 |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 4 | |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 4 | |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 4 | |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 5 | 28 |
| COGNIZANT TECHNOLOGY SOLUTIO | X | | 7 |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 3 | |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 6 | |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 7 | 2,800 |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 3 | 484 |
| COHEN & STEERS INFRASTRUCTUR | X | 3 | 6 |
| COHEN & STEERS INFRASTRUCTUR | X | 3 | 281 |
| COLGATE PALMOLIVE CO | X | 1 | 176 |
| COLGATE PALMOLIVE CO | X | 3 | 9 |
| COLGATE PALMOLIVE CO | X | 4 | 6 |
| COLGATE PALMOLIVE CO | X | 5 | 61 |
| COLGATE PALMOLIVE CO | X | | |
| COLGATE PALMOLIVE CO | X | 3 | 17 |
| COLGATE PALMOLIVE CO | X | 6 | 11 |
| COLGATE PALMOLIVE CO | X | 3 | |
| COLGATE PALMOLIVE CO | X | 3 | 76 |
| COLGATE PALMOLIVE CO | X | 3 | 78 |
| COLGATE PALMOLIVE CO | X | 9 | 3 |
| COLLECTIVE BRANDS INC | X | 4 | |
| COMCAST CORP NEW | X | 1 | 34 |
| 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 | 330 |
| COMCAST CORP NEW | X | | 2 |
| COMCAST CORP NEW | X | 3 | 313 |
| COMCAST CORP NEW | X | 6 | |
| COMCAST CORP NEW | X | 3 | 41 |
| COMCAST CORP NEW | X | 3 | 45 |
| COMCAST CORP NEW | X | 1 | 13 |
| COMCAST CORP NEW | X | 3 | 1 |
| COMCAST CORP NEW | X | 5 | 12 |
| COMCAST CORP NEW | X | 3 | |
| COMCAST CORP NEW | X | 3 | 6 |
| COMCAST CORP NEW | X | 3 | 797 |
| COMERICA INC | X | 4 | |
| COMERICA INC | X | 5 | 11 |
| COMERICA INC | X | | 1 |
| COMERICA INC | X | 3 | |
| COMERICA INC | X | 3 | 2 |
| COMMERCE BANCSHARES INC | X | 5 | 8 |
| COMMSCOPE INC | X | 4 | |
| COMMSCOPE INC | X | 3 | 8 |
| COMMSCOPE INC | X | 3 | 310 |
| COMMUNITY HEALTH SYS INC NEW | X | 6 | 6 |
| COMPANHIA ENERGETICA DE MINA | X | 4 | |
| COMPANHIA ENERGETICA DE MINA | X | | |

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|------------------------------|---|---|-----|
| COMPANHIA ENERGETICA DE MINA | X | 5 | 6 |
| COMPANHIA ENERGETICA DE MINA | X | 3 | 93 |
| COMPANHIA ENERGETICA DE MINA | X | 3 | |
| COMPANHIA ENERGETICA DE MINA | X | 3 | |
| COMPANHIA ENERGETICA DE MINA | X | 3 | 366 |
| COMPANHIA ENERGETICA DE MINA | X | 3 | 5 |
| COMPANHIA SIDERURGICA NACION | X | 1 | |
| COMPANHIA SIDERURGICA NACION | X | 5 | 8 |
| COMPANHIA SIDERURGICA NACION | X | | 3 |
| COMPANHIA SIDERURGICA NACION | X | 3 | 11 |
| COMPANHIA SIDERURGICA NACION | X | 8 | 4 |
| COMPANHIA SIDERURGICA NACION | X | 3 | 22 |
| COMPANHIA DE SANEAMENTO BASI | X | 1 | 9 |
| COMPANHIA DE SANEAMENTO BASI | X | 3 | |
| COMPANHIA DE SANEAMENTO BASI | X | 4 | |
| COMPANHIA DE SANEAMENTO BASI | X | 5 | 1 |
| COMPANHIA DE SANEAMENTO BASI | X | 6 | 3 |
| COMPANHIA DE SANEAMENTO BASI | X | 3 | |
| COMPANHIA DE BEBIDAS DAS AME | X | 1 | 11 |
| 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 | 43 |
| COMPANHIA DE BEBIDAS DAS AME | X | 3 | 8 |
| COMPANHIA DE BEBIDAS DAS AME | X | 6 | 5 |
| COMPANHIA DE BEBIDAS DAS AME | X | 8 | 106 |
| COMPANHIA DE BEBIDAS DAS AME | X | 3 | 2 |
| COMPANHIA DE BEBIDAS DAS AME | X | 3 | 1 |
| COMPANIA DE MINAS BUENAVENTU | X | 1 | 6 |
| COMPANIA DE MINAS BUENAVENTU | X | | 6 |
| COMPANIA DE MINAS BUENAVENTU | X | 5 | 10 |
| COMPANIA DE MINAS BUENAVENTU | X | 3 | |
| COMPANIA DE MINAS BUENAVENTU | X | 8 | 35 |
| COMPANIA DE MINAS BUENAVENTU | X | 3 | 1 |
| COMPASS DIVERSIFIED HOLDINGS | X | 3 | 17 |
| COMPTON PETE CORP | X | 3 | 10 |
| COMPUTER SCIENCES CORP | X | 1 | |
| COMPUTER SCIENCES CORP | X | 4 | 1 |
| COMPUTER SCIENCES CORP | X | 5 | 36 |
| COMPUTER SCIENCES CORP | X | 3 | 72 |
| COMPUTER SCIENCES CORP | X | 3 | 2 |
| COMPUWARE CORP | X | 1 | |
| COMPUWARE CORP | X | 5 | 47 |
| COMPUWARE CORP | X | 3 | 3 |
| COMSTOCK RES INC | X | 4 | |
| COMSTOCK RES INC | X | | |
| COMSTOCK RES INC | X | 3 | 116 |
| CONAGRA FOODS INC | X | 1 | |
| CONAGRA FOODS INC | X | 2 | 20 |
| CONAGRA FOODS INC | X | 4 | |
| CONAGRA FOODS INC | X | 5 | 29 |
| CONAGRA FOODS INC | X | 3 | 86 |
| CONAGRA FOODS INC | X | 8 | 38 |
| CONAGRA FOODS INC | X | 3 | 166 |
| CONCUR TECHNOLOGIES INC | X | 3 | 70 |
| CONOCOPHILLIPS | X | 1 | 80 |
| CONOCOPHILLIPS | X | 2 | 24 |
| CONOCOPHILLIPS | X | 3 | |
| CONOCOPHILLIPS | X | 4 | |
| CONOCOPHILLIPS | X | 4 | 10 |
| CONOCOPHILLIPS | X | | |

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|------------------------------|---|---|-----|
| CONOCOPHILLIPS | X | 5 | 185 |
| CONOCOPHILLIPS | X | | 1 |
| CONOCOPHILLIPS | X | 3 | 230 |
| CONOCOPHILLIPS | X | 6 | 16 |
| CONOCOPHILLIPS | X | 3 | 7 |
| CONOCOPHILLIPS | X | 3 | 42 |
| CONOCOPHILLIPS | X | 3 | 671 |
| CONOCOPHILLIPS | X | 3 | 1 |
| CONSOL ENERGY INC | X | 1 | |
| CONSOL ENERGY INC | X | 4 | |
| CONSOL ENERGY INC | X | 5 | 26 |
| CONSOL ENERGY INC | X | 3 | 12 |
| CONSOL ENERGY INC | X | 3 | 2 |
| CONSOLIDATED EDISON INC | X | 1 | 80 |
| CONSOLIDATED EDISON INC | X | 4 | |
| CONSOLIDATED EDISON INC | X | 5 | 18 |
| CONSOLIDATED EDISON INC | X | 3 | 40 |
| CONSOLIDATED EDISON INC | X | 6 | |
| CONSOLIDATED EDISON INC | X | 3 | 8 |
| CONSTELLATION BRANDS INC | X | 1 | |
| CONSTELLATION BRANDS INC | X | 2 | 25 |
| CONSTELLATION BRANDS INC | X | 4 | |
| CONSTELLATION BRANDS INC | X | 4 | |
| CONSTELLATION BRANDS INC | X | 5 | 14 |
| CONSTELLATION BRANDS INC | X | 6 | 8 |
| CONSTELLATION BRANDS INC | X | 3 | 27 |
| CONSTELLATION BRANDS INC | X | 3 | 3 |
| CONSTELLATION ENERGY GROUP I | X | 1 | |
| CONSTELLATION ENERGY GROUP I | X | 2 | 13 |
| CONSTELLATION ENERGY GROUP I | X | 5 | 32 |
| CONSTELLATION ENERGY GROUP I | X | 3 | 65 |
| CONSTELLATION ENERGY GROUP I | X | 3 | 500 |
| CONTINENTAL AIRLS INC | X | 4 | |
| CONTINENTAL AIRLS INC | X | 3 | 11 |
| COOPER COS INC | X | 3 | 73 |
| COPART INC | X | 1 | |
| COPART INC | X | | 1 |
| COPART INC | X | 3 | 5 |
| CORN PRODS INTL INC | X | 3 | |
| CORN PRODS INTL INC | X | 3 | 197 |
| CORN PRODS INTL INC | X | 3 | 16 |
| CORNING INC | X | 1 | 20 |
| CORNING INC | X | | 52 |
| CORNING INC | X | 2 | 23 |
| CORNING INC | X | 3 | 15 |
| CORNING INC | X | 4 | |
| CORNING INC | X | 4 | |
| CORNING INC | X | 4 | 29 |
| CORNING INC | X | 5 | 229 |
| CORNING INC | X | | |
| CORNING INC | X | 3 | 135 |
| CORNING INC | X | 6 | 7 |
| CORNING INC | X | 3 | 272 |
| CORNING INC | X | 3 | 44 |
| CORPORATE OFFICE PPTYS TR | X | 1 | 177 |
| CORPORATE OFFICE PPTYS TR | X | | |
| CORPORATE OFFICE PPTYS TR | X | 3 | |
| CORPORATE OFFICE PPTYS TR | X | 3 | 4 |
| CORRECTIONS CORP AMER NEW | X | 3 | 340 |
| CORUS ENTERTAINMENT INC | X | 6 | 155 |
| COSTCO WHSL CORP NEW | X | 1 | 6 |
| COSTCO WHSL CORP NEW | X | 4 | |

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| | | | |
|------------------------------|---|---|-----|
| COSTCO WHSL CORP NEW | X | 4 | |
| COSTCO WHSL CORP NEW | X | 5 | 39 |
| COSTCO WHSL CORP NEW | X | | |
| COSTCO WHSL CORP NEW | X | 3 | |
| COSTCO WHSL CORP NEW | X | 3 | 14 |
| COSTCO WHSL CORP NEW | X | 3 | 308 |
| COTT CORP QUE | X | 3 | |
| COTT CORP QUE | X | 6 | 189 |
| COTT CORP QUE | X | 3 | |
| COVANCE INC | X | 1 | 16 |
| COVANCE INC | X | 4 | 1 |
| COVANCE INC | X | 5 | 1 |
| COVANCE INC | X | 3 | |
| COVANCE INC | X | 6 | |
| COVANCE INC | X | 3 | |
| COVENTRY HEALTH CARE INC | X | 1 | |
| COVENTRY HEALTH CARE INC | X | 5 | 41 |
| COVENTRY HEALTH CARE INC | X | 3 | 32 |
| COVENTRY HEALTH CARE INC | X | 3 | 21 |
| CRANE CO | X | 4 | |
| CREDIT SUISSE GROUP | X | 1 | 4 |
| CREDIT SUISSE GROUP | X | 3 | |
| CREDIT SUISSE GROUP | X | 4 | |
| CREDIT SUISSE GROUP | X | | |
| CREDIT SUISSE GROUP | X | 6 | 35 |
| CREDIT SUISSE GROUP | X | 3 | 11 |
| CREE INC | X | 1 | 109 |
| CREE INC | X | 4 | |
| CREE INC | X | 5 | 1 |
| CREE INC | X | | 1 |
| CREE INC | X | 3 | 8 |
| CREE INC | X | 3 | 125 |
| CREE INC | X | 9 | 3 |
| CROWN CASTLE INTL CORP | X | 2 | 32 |
| CROWN CASTLE INTL CORP | X | 5 | 4 |
| CROWN CASTLE INTL CORP | X | 3 | 41 |
| CROWN HOLDINGS INC | X | 1 | 6 |
| CROWN HOLDINGS INC | X | 5 | 2 |
| CROWN HOLDINGS INC | X | | |
| CROWN HOLDINGS INC | X | 3 | |
| CROWN HOLDINGS INC | X | 3 | 232 |
| CTRIIP COM INTL LTD | X | 1 | 1 |
| CTRIIP COM INTL LTD | X | 4 | |
| CTRIIP COM INTL LTD | X | | |
| CTRIIP COM INTL LTD | X | 3 | |
| CUBIC CORP | X | 3 | |
| CUMMINS INC | X | 1 | |
| CUMMINS INC | X | 3 | |
| CUMMINS INC | X | 4 | |
| CUMMINS INC | X | 4 | |
| CUMMINS INC | X | 5 | 22 |
| CUMMINS INC | X | | |
| CUMMINS INC | X | 3 | |
| CUMMINS INC | X | 6 | |
| CUMMINS INC | X | 3 | 2 |
| CURRENCYSHARES AUSTRALIAN DL | X | 1 | |
| CYPRESS SEMICONDUCTOR CORP | X | 3 | 609 |
| 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 | 17 |

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|------------------------|---|---|-----|
| D R HORTON INC | X | 3 | |
| D R HORTON INC | X | 6 | |
| D R HORTON INC | X | 3 | 6 |
| D R HORTON INC | X | 3 | 17 |
| D R HORTON INC | X | 3 | 12 |
| DST SYS INC DEL | X | 1 | |
| DST SYS INC DEL | X | 4 | |
| DST SYS INC DEL | X | 5 | |
| DST SYS INC DEL | X | 3 | |
| DST SYS INC DEL | X | 4 | |
| DTE ENERGY CO | X | 5 | 41 |
| DTE ENERGY CO | X | | 1 |
| DTE ENERGY CO | X | 3 | 2 |
| DTE ENERGY CO | X | 3 | 58 |
| DANAHER CORP | X | 1 | 134 |
| DANAHER CORP DEL | X | 2 | 12 |
| DANAHER CORP DEL | X | 2 | 40 |
| 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 | 23 |
| DANAHER CORP DEL | X | | 2 |
| DANAHER CORP DEL | X | 3 | 39 |
| DANAHER CORP DEL | X | 3 | |
| DANAHER CORP DEL | X | 6 | 52 |
| DANAHER CORP DEL | X | 3 | 17 |
| DANAHER CORP DEL | X | 3 | 27 |
| DANAHER CORP DEL | X | 9 | 3 |
| DANAHER CORP DEL | X | 3 | 142 |
| DANAHER CORP DEL | X | 4 | |
| DARDEN RESTAURANTS INC | X | 1 | 12 |
| DARDEN RESTAURANTS INC | X | 4 | |
| DARDEN RESTAURANTS INC | X | 5 | 40 |
| DARDEN RESTAURANTS INC | X | | 2 |
| DARDEN RESTAURANTS INC | X | 3 | 33 |
| DARDEN RESTAURANTS INC | X | 6 | |
| DARDEN RESTAURANTS INC | X | 3 | 4 |
| DARDEN RESTAURANTS INC | X | 3 | 1 |
| DAVITA INC | X | 1 | |
| DAVITA INC | X | 5 | 6 |
| DAVITA INC | X | 3 | 1 |
| DAVITA INC | X | 3 | 1 |
| DEAN FOODS CO | X | 1 | |
| DEAN FOODS CO NEW | X | 2 | 10 |
| DEAN FOODS CO NEW | X | 5 | 12 |
| DEAN FOODS CO NEW | X | 3 | |
| DEAN FOODS CO NEW | X | 6 | 1 |
| DEAN FOODS CO NEW | X | 3 | 10 |
| DEAN FOODS CO NEW | X | 3 | 2 |
| DEERE & CO | X | 1 | 23 |
| DEERE & CO | X | 2 | 16 |
| DEERE & CO | X | 3 | 7 |
| DEERE & CO | X | 4 | |
| DEERE & CO | X | 4 | 2 |
| DEERE & CO | X | | 1 |
| DEERE & CO | X | 5 | 46 |
| DEERE & CO | X | | |
| DEERE & CO | X | 3 | 2 |
| DEERE & CO | X | 3 | |
| DEERE & CO | X | 6 | 117 |
| DEERE & CO | X | 3 | 3 |

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|-----------------------------|---|---|-------|
| DEERE & CO | X | 3 | 20 |
| DEERE & CO | X | 3 | 131 |
| DEERE & CO | X | 3 | 1 |
| DEL MONTE FOODS CO | X | 2 | 18 |
| DEL MONTE FOODS CO | X | 3 | |
| DEL MONTE FOODS CO | X | 3 | 14 |
| 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 | |
| DELL INC | X | | 6 |
| DELL INC | X | 5 | 314 |
| DELL INC | X | 3 | 261 |
| DELL INC | X | 6 | 19 |
| DELL INC | X | 3 | 7 |
| DELL INC | X | | |
| DELL INC | X | 3 | 70 |
| DELL INC | X | 3 | 2,310 |
| DELTA AIR LINES INC DEL | X | 2 | 49 |
| DELTA AIR LINES INC DEL | X | 4 | |
| DELTA AIR LINES INC DEL | X | 5 | 2 |
| DELTA AIR LINES INC DEL | X | 3 | |
| DELTA AIR LINES INC DEL | X | 3 | 33 |
| DELTA AIR LINES INC DEL | X | 3 | 299 |
| DENBURY RES INC | X | 4 | |
| DENBURY RES INC | X | 5 | 25 |
| DENBURY RES INC | X | 3 | 2 |
| DENBURY RES INC | X | 3 | 285 |
| DENDREON CORP | X | 4 | 8 |
| DENDREON CORP | X | 4 | |
| DENISON MINES CORP | X | 6 | 12 |
| DENISON MINES CORP | X | 3 | 14 |
| DENTSPLY INTL INC NEW | X | 1 | 32 |
| 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 | |
| DENTSPLY INTL INC NEW | X | 3 | 262 |
| DESCARTES SYS GROUP INC | X | 6 | 126 |
| DESARROLLADORA HOMEX S A DE | X | 2 | |
| DESARROLLADORA HOMEX S A DE | X | 4 | |
| DESARROLLADORA HOMEX S A DE | X | | |
| DESARROLLADORA HOMEX S A DE | X | 3 | 72 |
| DESARROLLADORA HOMEX S A DE | X | 3 | 43 |
| DEUTSCHE TELEKOM AG | X | 1 | 30 |
| DEUTSCHE TELEKOM AG | X | 4 | 2 |
| DEUTSCHE TELEKOM AG | X | 6 | 9 |
| DEVON ENERGY CORP NEW | X | 1 | 101 |
| 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 | 53 |
| DEVON ENERGY CORP NEW | X | | 2 |
| DEVON ENERGY CORP NEW | X | 3 | 64 |
| DEVON ENERGY CORP NEW | X | 6 | 3 |
| DEVON ENERGY CORP NEW | X | 3 | 40 |
| DEVON ENERGY CORP NEW | X | 3 | 3,579 |
| DEVRY INC DEL | X | 5 | 4 |
| DEVRY INC DEL | X | 3 | 27 |
| DEVRY INC DEL | X | 6 | |

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|------------------------------|---|---|-------|
| DEVRY INC DEL | X | 8 | 4 |
| DEVRY INC DEL | X | 3 | 131 |
| DIAGEO P L C | X | 1 | 2 |
| DIAGEO P L C | X | 4 | |
| DIAGEO P L C | X | | 1 |
| DIAGEO P L C | X | 6 | 23 |
| 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 | 62 |
| DICKS SPORTING GOODS INC | X | 1 | |
| DICKS SPORTING GOODS INC | X | 3 | 10 |
| DIONEX CORP | X | 1 | 4 |
| DISNEY WALT CO | X | 1 | 433 |
| DISNEY WALT CO | X | | 58 |
| DISNEY WALT CO | X | 2 | 7 |
| DISNEY WALT CO | X | 2 | 36 |
| 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 | 193 |
| DISNEY WALT CO | X | | 3 |
| DISNEY WALT CO | X | 3 | |
| DISNEY WALT CO | X | 6 | 2 |
| DISNEY WALT CO | X | | |
| DISNEY WALT CO | X | 3 | 28 |
| DISNEY WALT CO | X | 3 | 163 |
| DISNEY WALT CO | X | 9 | 8 |
| DISCOVER FINL SVCS | X | 1 | |
| DISCOVER FINL SVCS | X | 5 | 125 |
| DISCOVER FINL SVCS | X | | 3 |
| DISCOVER FINL SVCS | X | 3 | 357 |
| DISCOVERY COMMUNICATNS NEW | X | 5 | 16 |
| DISCOVERY COMMUNICATNS NEW | X | 3 | |
| DISCOVERY COMMUNICATNS NEW | X | 3 | 3 |
| DISCOVERY COMMUNICATNS NEW | X | 5 | 2 |
| DISCOVERY COMMUNICATNS NEW | X | 3 | |
| DISCOVERY COMMUNICATNS NEW | X | 3 | 48 |
| DISH NETWORK CORP | X | 5 | 25 |
| DISH NETWORK CORP | X | 3 | 91 |
| DISH NETWORK CORP | X | 3 | 850 |
| DIRECTV-CL A | X | 1 | 23 |
| DIRECTV | X | 3 | |
| DIRECTV | X | 4 | |
| DIRECTV | X | | |
| DIRECTV | X | 5 | 100 |
| DIRECTV | X | | 7 |
| DIRECTV | X | 3 | 98 |
| DIRECTV | X | 6 | 4 |
| DIRECTV | X | 3 | 6 |
| DIRECTV | X | 8 | 5 |
| DIRECTV | X | 3 | 4 |
| DIRECTV | X | 3 | 1,586 |
| DR REDDYS LABS LTD | X | 1 | |
| DR REDDYS LABS LTD | X | 2 | 52 |
| DR REDDYS LABS LTD | X | 2 | 53 |
| DR REDDYS LABS LTD | X | 5 | 4 |
| DR REDDYS LABS LTD | X | 6 | 20 |

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| | | | |
|------------------------------|---|---|-------|
| DR REDDYS LABS LTD | X | 7 | 3,813 |
| DOLBY LABORATORIES INC | X | 1 | 13 |
| DOLBY LABORATORIES INC | X | 4 | |
| DOLBY LABORATORIES INC | X | 5 | |
| DOLBY LABORATORIES INC | X | | 2 |
| DOLBY LABORATORIES INC | X | 6 | |
| DOLBY LABORATORIES INC | X | 3 | 4 |
| DOLBY LABORATORIES INC | X | 3 | 14 |
| DOLLAR TREE INC | X | 5 | 1 |
| DOLLAR TREE INC | X | 3 | 100 |
| 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 | 51 |
| DOMINION RES INC VA NEW | X | 3 | 15 |
| DOMINOS PIZZA INC | X | 6 | 30 |
| DOMTAR CORP | X | 6 | 3 |
| DOMTAR CORP | X | 3 | 19 |
| DONALDSON INC | X | | 28 |
| 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 | 3 | 5 |
| DONNELLEY R R & SONS CO | X | 6 | 1 |
| DONNELLEY R R & SONS CO | X | 3 | 237 |
| DOVER CORP | X | 1 | 21 |
| DOVER CORP | X | 4 | |
| DOVER CORP | X | 4 | 1 |
| DOVER CORP | X | 5 | 12 |
| DOVER CORP | X | | 3 |
| DOVER CORP | X | 3 | 10 |
| DOVER CORP | X | 6 | 1 |
| DOVER CORP | X | 3 | 12 |
| DOVER CORP | X | 3 | 14 |
| DOW CHEMICAL COMPANY | X | 1 | 132 |
| DOW CHEM CO | X | 3 | 1 |
| DOW CHEM CO | X | 4 | 3 |
| DOW CHEM CO | X | | 31 |
| DOW CHEM CO | X | 5 | 100 |
| DOW CHEM CO | X | 3 | |
| DOW CHEM CO | X | 6 | 8 |
| DOW CHEM CO | X | 3 | 7 |
| DOW CHEM CO | X | 3 | 23 |
| DR PEPPER SNAPPLE GROUP INC | X | 1 | |
| DR PEPPER SNAPPLE GROUP INC | X | 3 | |
| DR PEPPER SNAPPLE GROUP INC | X | 5 | 16 |
| DR PEPPER SNAPPLE GROUP INC | X | 3 | 83 |
| DR PEPPER SNAPPLE GROUP INC | X | 3 | |
| DR PEPPER SNAPPLE GROUP INC | X | 3 | 4 |
| DR PEPPER SNAPPLE GROUP INC | X | 3 | 4,388 |
| DRAGONWAVE INC | X | 4 | |
| DRAGONWAVE INC | X | 6 | 64 |
| DREAMWORKS ANIMATION SKG INC | X | 3 | 120 |
| DRESSER-RAND GRO | X | 1 | 4 |
| DRESSER-RAND GROUP INC | X | | |
| DRESSER-RAND GROUP INC | X | 3 | |
| DRESSER-RAND GROUP INC | X | 3 | 192 |
| DU PONT E I DE NEMOURS & CO | X | 1 | 119 |
| DU PONT E I DE NEMOURS & CO | X | 2 | 25 |
| DU PONT E I DE NEMOURS & CO | X | 3 | 12 |

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| | | | |
|------------------------------|---|---|-------|
| DU PONT E I DE NEMOURS & CO | X | 4 | |
| DU PONT E I DE NEMOURS & CO | X | 4 | 2 |
| DU PONT E I DE NEMOURS & CO | X | | 4 |
| DU PONT E I DE NEMOURS & CO | X | 5 | 151 |
| DU PONT E I DE NEMOURS & CO | X | 6 | 11 |
| DU PONT E I DE NEMOURS & CO | X | 3 | 1 |
| DU PONT E I DE NEMOURS & CO | X | | |
| DU PONT E I DE NEMOURS & CO | X | 3 | 23 |
| DU PONT E I DE NEMOURS & CO | X | 3 | 43 |
| DUKE ENERGY CORP NEW | X | 1 | 58 |
| DUKE ENERGY CORP NEW | X | 3 | 4 |
| DUKE ENERGY CORP NEW | X | 5 | 114 |
| DUKE ENERGY CORP NEW | X | 3 | 130 |
| DUKE ENERGY CORP NEW | X | 6 | 6 |
| DUKE ENERGY CORP NEW | X | 3 | 17 |
| DUKE ENERGY CORP NEW | X | 3 | 348 |
| 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 | |
| DYNEGY INC DEL | X | 1 | 75 |
| DYNEGY INC DEL | X | 3 | 4 |
| DYNEGY INC DEL | X | 4 | |
| E HOUSE CHINA HLDGS LTD | X | 2 | 98 |
| E HOUSE CHINA HLDGS LTD | X | 2 | 4 |
| EMC CORP MASS | X | 1 | 91 |
| E M C CORP MASS | X | 2 | |
| E M C CORP MASS | X | 2 | 51 |
| 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 | 238 |
| E M C CORP MASS | X | | 2 |
| E M C CORP MASS | X | 3 | 118 |
| E M C CORP MASS | X | 6 | 1 |
| E M C CORP MASS | X | | |
| E M C CORP MASS | X | 3 | 146 |
| E M C CORP MASS | X | 3 | 4,029 |
| E M C CORP MASS | X | 4 | |
| ENI S P A | X | 1 | 6 |
| 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 | 12 |
| EOG RES INC | X | 4 | |
| EOG RES INC | X | 5 | 22 |
| 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 | |
| E TRADE FINANCIAL CORP | X | 3 | 12 |
| EAGLE MATERIALS INC | X | 3 | 62 |
| EASTMAN CHEM CO | X | 1 | 5 |

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| | | | |
|---------------------------|---|---|-------|
| EASTMAN CHEM CO | X | 3 | |
| EASTMAN CHEM CO | X | 5 | 26 |
| EASTMAN CHEM CO | X | 3 | 1 |
| 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 | 11 |
| EATON CORP | X | 3 | 2 |
| EATON CORP | X | 4 | |
| EATON CORP | X | 4 | |
| EATON CORP | X | 5 | 16 |
| EATON CORP | X | | 2 |
| EATON CORP | X | 3 | 22 |
| EATON CORP | X | 6 | 34 |
| EATON CORP | X | 3 | 12 |
| EBAY INC | X | 1 | |
| EBAY INC | X | 3 | 2 |
| EBAY INC | X | 4 | 7 |
| EBAY INC | X | 5 | 172 |
| EBAY INC | X | 3 | 35 |
| EBAY INC | X | 6 | |
| EBAY INC | X | 3 | 21 |
| EBAY INC | X | 3 | |
| EBAY INC | X | 3 | 233 |
| EBAY INC | X | 9 | 1 |
| ECOLAB INC | X | 1 | 187 |
| ECOLAB INC | X | 4 | 1 |
| 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 | 3 |
| ECOLAB INC | X | 3 | 18 |
| ECOLAB INC | X | 9 | 3 |
| EDISON INTERNATIONAL | X | 1 | 1 |
| EDISON INTL | X | 3 | |
| EDISON INTL | X | 4 | |
| EDISON INTL | X | 5 | 44 |
| EDISON INTL | X | 3 | 66 |
| EDISON INTL | X | 6 | |
| EDISON INTL | X | 3 | 27 |
| EDWARDS LIFESCIENCES CORP | X | 1 | |
| EDWARDS LIFESCIENCES CORP | X | 5 | |
| EDWARDS LIFESCIENCES CORP | X | 3 | 2 |
| EDWARDS LIFESCIENCES CORP | X | 3 | |
| EHEALTH INC | X | 3 | 45 |
| 8X8 INC NEW | X | 4 | 4,000 |
| EL PASO CORPORATION | X | 1 | 8 |
| EL PASO CORP | X | 3 | |
| EL PASO CORP | X | 4 | |
| EL PASO CORP | X | 5 | 78 |
| EL PASO CORP | X | | 4 |
| EL PASO CORP | X | 3 | 76 |
| EL PASO CORP | X | 6 | |
| EL PASO CORP | X | 3 | 600 |
| ELDORADO GOLD CORP NEW | X | 6 | 93 |
| ELDORADO GOLD CORP NEW | X | 3 | 1 |
| ELDORADO GOLD CORP NEW | X | 3 | 5 |

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| | | | |
|--------------------------------|---|---|-----|
| ELECTRONIC ARTS INC | X | 1 | 292 |
| ELECTRONIC ARTS INC | X | 4 | 2 |
| ELECTRONIC ARTS INC | X | 5 | 21 |
| ELECTRONIC ARTS INC | X | | |
| ELECTRONIC ARTS INC | X | 3 | |
| ELECTRONIC ARTS INC | X | 6 | |
| ELECTRONIC ARTS INC | X | 3 | 10 |
| ELECTRONIC ARTS INC | X | 3 | 4 |
| ELECTRONIC ARTS INC | X | 9 | 9 |
| EMBRAER-EMPRESA BRASILEIRA D | X | 1 | |
| EMBRAER-EMPRESA BRASILEIRA D | X | 4 | |
| EMBRAER-EMPRESA BRASILEIRA D | X | 5 | 2 |
| EMBRAER-EMPRESA BRASILEIRA D | X | | |
| EMBRAER-EMPRESA BRASILEIRA D | X | 6 | 4 |
| EMBRAER-EMPRESA BRASILEIRA D | X | 3 | |
| EMERGING MKTS TELECOMNC FD N | X | 3 | 10 |
| EMERGENT BIOSOLUTIONS INC | X | 3 | 13 |
| EMERSON ELEC CO | X | 1 | 146 |
| EMERSON ELEC CO | X | 2 | 4 |
| EMERSON ELEC CO | X | 4 | |
| EMERSON ELEC CO | X | 4 | 1 |
| EMERSON ELEC CO | X | 5 | 77 |
| EMERSON ELEC CO | X | | |
| EMERSON ELEC CO | X | 3 | 20 |
| EMERSON ELEC CO | X | 6 | 7 |
| EMERSON ELEC CO | X | 3 | 1 |
| EMERSON ELEC CO | X | 3 | 4 |
| EMERSON ELEC CO | X | 3 | 62 |
| EMPRESAS ICA S A DE CV | X | 3 | |
| ENCANA CORP | X | 1 | 8 |
| ENCANA CORP | X | 4 | 10 |
| ENCANA CORP | X | | 1 |
| ENCANA CORP | X | 3 | |
| ENCANA CORP | X | 6 | 148 |
| ENCANA CORP | X | 3 | 158 |
| ENCANA CORP | X | 3 | 5 |
| ENBRIDGE INC | X | 1 | |
| ENBRIDGE INC | X | 6 | 126 |
| 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 INC | X | 1 | 1 |
| ENDO PHARMACEUTICALS HLDGS I | X | | |
| ENDO PHARMACEUTICALS HLDGS I | X | 3 | 16 |
| ENDO PHARMACEUTICALS HLDGS I | X | 6 | |
| ENDO PHARMACEUTICALS HLDGS I | X | 3 | |
| ENERGEN CORP | X | 3 | |
| ENERGEN CORP | X | 5 | 1 |
| ENERGEN CORP | X | 3 | 42 |
| ENERGEN CORP | X | 3 | |
| ENERGIZER HLDGS INC | X | 4 | |
| ENERGIZER HLDGS INC | X | 5 | |
| ENERGIZER HLDGS INC | X | 3 | 4 |
| ENERGIZER HLDGS INC | X | 3 | |
| ENERGY PARTNERS LTD | X | | 218 |
| ENERGY TRANSFER PRTNRS L P | X | 3 | 8 |
| ENERPLUS RES FD | X | 1 | |
| ENERPLUS RES FD | X | 6 | 6 |
| ENERPLUS RES FD | X | 3 | 101 |
| ENERSIS S A | X | 3 | 8 |
| ENERSIS S A | X | 8 | 7 |
| ENERGYSOLUTIONS INC | X | 3 | 17 |

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|------------------------------|---|---|-----|
| ENSCO INTL PLC | X | 1 | |
| ENSCO INTL PLC | X | 4 | |
| ENSCO INTL PLC | X | 4 | |
| ENSCO INTL PLC | X | 6 | 2 |
| ENSCO INTL PLC | X | 3 | 10 |
| ENTERGY CORP | X | 1 | |
| ENTERGY CORP NEW | X | 5 | 16 |
| ENTERGY CORP NEW | X | | |
| ENTERGY CORP NEW | X | 3 | 180 |
| ENTERPRISE PRODS PARTNERS L | X | 3 | 11 |
| EQUIFAX INC | X | 1 | 1 |
| EQUIFAX INC | X | 5 | 29 |
| EQUIFAX INC | X | | 1 |
| EQUIFAX INC | X | 3 | 1 |
| EQUINIX INC | X | 1 | 1 |
| EQUINIX INC | X | | |
| EQUINIX INC | X | 3 | |
| EQUITY RESIDENTIAL PPTYS TR | X | 1 | 1 |
| EQUITY RESIDENTIAL | X | 5 | 18 |
| EQUITY RESIDENTIAL | X | | |
| EQUITY RESIDENTIAL | X | 3 | |
| EQUITY RESIDENTIAL | X | 6 | |
| EQUITY RESIDENTIAL | X | 3 | 3 |
| ERICSSON L M TEL CO | X | 1 | 7 |
| ERICSSON L M TEL CO | X | 3 | 13 |
| ERICSSON L M TEL CO | X | 4 | |
| ERICSSON L M TEL CO | X | | 3 |
| ERICSSON L M TEL CO | X | 6 | 58 |
| ERICSSON L M TEL CO | X | 3 | 30 |
| ESTERLINE TECHNOLOGIES CORP | X | 4 | |
| ESTERLINE TECHNOLOGIES CORP | X | 3 | 3 |
| 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 | 196 |
| EVERGREEN SOLAR INC | X | 3 | 8 |
| EXELON CORP | X | 1 | 81 |
| EXELON CORP | X | 4 | 2 |
| EXELON CORP | X | 5 | 67 |
| EXELON CORP | X | 3 | 109 |
| EXELON CORP | X | 6 | 68 |
| EXELON CORP | X | 3 | 1 |
| EXELON CORP | X | 3 | 611 |
| EXELON CORP | X | 3 | 16 |
| EXELON CORP | X | 3 | 20 |
| EXELIXIS INC | X | 4 | |
| EXPEDIA INC | X | 1 | |
| EXPEDIA INC DEL | X | 2 | 42 |
| EXPEDIA INC DEL | X | 4 | |
| EXPEDIA INC DEL | X | 5 | 14 |
| EXPEDIA INC DEL | X | | |
| EXPEDIA INC DEL | X | 3 | |
| EXPEDIA INC DEL | X | 6 | |
| EXPEDIA INC DEL | X | 3 | 4 |
| EXPEDITORS INTL WASH INC | X | 1 | |
| EXPEDITORS INTL WASH INC | X | 2 | 47 |
| EXPEDITORS INTL WASH INC | X | 5 | 14 |
| EXPEDITORS INTL WASH INC | X | 3 | |
| EXPEDITORS INTL WASH INC | X | 6 | |
| EXPEDITORS INTL WASH INC | X | 3 | 242 |
| EXPRESS SCRIPTS INC | X | 1 | 91 |
| EXPRESS SCRIPTS INC | X | | 7 |

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|------------------------------|---|---|-------|
| EXPRESS SCRIPTS INC | X | 2 | 14 |
| EXPRESS SCRIPTS INC | X | 4 | |
| EXPRESS SCRIPTS INC | X | 4 | |
| EXPRESS SCRIPTS INC | X | 4 | |
| EXPRESS SCRIPTS INC | X | | |
| EXPRESS SCRIPTS INC | X | 5 | 31 |
| EXPRESS SCRIPTS INC | X | | 2 |
| EXPRESS SCRIPTS INC | X | 3 | 26 |
| EXPRESS SCRIPTS INC | X | 6 | |
| EXPRESS SCRIPTS INC | X | 3 | |
| EXPRESS SCRIPTS INC | X | 3 | 1 |
| EXPRESS SCRIPTS INC | X | 3 | 399 |
| EXPRESS SCRIPTS INC | X | 9 | 3 |
| EZCORP INC | X | 3 | 10 |
| EXXON MOBIL CORP | X | 1 | 721 |
| EXXON MOBIL CORP | X | 2 | 19 |
| EXXON MOBIL CORP | X | 3 | 4 |
| EXXON MOBIL CORP | X | 4 | |
| EXXON MOBIL CORP | X | 4 | 16 |
| EXXON MOBIL CORP | X | | 4 |
| EXXON MOBIL CORP | X | 5 | 616 |
| EXXON MOBIL CORP | X | | 4 |
| EXXON MOBIL CORP | X | 3 | 2 |
| EXXON MOBIL CORP | X | 3 | 348 |
| EXXON MOBIL CORP | X | 6 | 18 |
| EXXON MOBIL CORP | X | 3 | 16 |
| EXXON MOBIL CORP | X | | |
| EXXON MOBIL CORP | X | 8 | 60 |
| EXXON MOBIL CORP | X | 3 | 18 |
| EXXON MOBIL CORP | X | 3 | 1,534 |
| EXXON MOBIL CORP | X | 9 | 6 |
| EXXON MOBIL CORP | X | 3 | 12 |
| FEI CO | X | 1 | 12 |
| FEI CO | X | | 1 |
| FLIR SYSTEMS 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 | 462 |
| FMC 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 | 3 |
| FMC TECHNOLOGIES INC | X | 4 | |
| FMC TECHNOLOGIES INC | X | 5 | 15 |
| FMC TECHNOLOGIES INC | X | | |
| FMC TECHNOLOGIES INC | X | 3 | |
| FMC TECHNOLOGIES INC | X | 3 | 23 |
| FPL GROUP INC | X | 1 | 75 |
| FPL GROUP INC | X | 4 | 1 |
| FPL GROUP INC | X | 5 | 38 |
| 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 | 192 |
| FAIRCHILD SEMICONDUCTOR INTL | X | 3 | 333 |
| FAMILY DLR STORES INC | X | 1 | |

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| | | | |
|------------------------------|---|---|-----|
| FAMILY DLR STORES INC | X | 5 | 9 |
| FAMILY DLR STORES INC | X | 6 | 10 |
| FAMILY DLR STORES INC | X | 3 | 1 |
| FASTENAL CO | X | 1 | 1 |
| FASTENAL CO | X | 2 | 20 |
| FASTENAL CO | X | 4 | |
| FASTENAL CO | X | 5 | 8 |
| FASTENAL CO | X | 3 | |
| FASTENAL CO | X | 6 | |
| FASTENAL CO | X | 3 | 2 |
| FEDERAL HOME LN MTG CORP | X | 4 | 150 |
| FEDERAL HOME LN MTG CORP | X | | 20 |
| FEDERAL HOME LN MTG CORP | X | 3 | |
| FEDERAL MOGUL CORP | X | 3 | 24 |
| FNMA | 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 | 50 |
| FEDERAL NATL MTG ASSN | X | 3 | 15 |
| FEDERATED INVS INC PA | X | 1 | 3 |
| FEDERATED INVS INC PA | X | 3 | |
| FEDERATED INVS INC PA | X | 5 | 40 |
| FEDERATED INVS INC PA | X | | 2 |
| FEDERATED INVS INC PA | X | 6 | 1 |
| FEDERATED INVS INC PA | X | 3 | 1 |
| FEDEX CORP | X | 1 | 6 |
| FEDEX CORP | X | 4 | |
| FEDEX CORP | X | 4 | 7 |
| FEDEX CORP | X | 5 | 44 |
| FEDEX CORP | X | | |
| FEDEX CORP | X | 3 | 27 |
| FEDEX CORP | X | 6 | |
| FEDEX CORP | X | 3 | |
| FEDEX CORP | X | 3 | 8 |
| FEMALE HEALTH CO | X | 3 | 15 |
| FIBRIA CELULOSE S A | X | 5 | 2 |
| FIBRIA CELULOSE S A | X | 6 | |
| FIBRIA CELULOSE S A | X | 3 | 9 |
| FIBRIA CELULOSE S A | X | 3 | 12 |
| FIDELITY NATIONAL | X | 1 | |
| FIDELITY NATL INFORMATION SV | X | 5 | 34 |
| FIDELITY NATL INFORMATION SV | X | 3 | 94 |
| FIDELITY NATL INFORMATION SV | X | 6 | |
| FIDELITY NATL INFORMATION SV | X | 3 | 5 |
| FIDELITY NATL INFORMATION SV | X | 3 | 3 |
| FIDELITY NATIONAL FINANCIAL | X | 4 | |
| FIDELITY NATIONAL FINANCIAL | X | 5 | 3 |
| FIDELITY NATIONAL FINANCIAL | X | 3 | |
| FIDELITY NATIONAL FINANCIAL | X | 6 | |
| FIDELITY NATIONAL FINANCIAL | X | 3 | 426 |
| FIFTH THIRD BANCORP | X | 1 | 2 |
| FIFTH THIRD BANCORP | X | 4 | |
| FIFTH THIRD BANCORP | X | 5 | 53 |
| FIFTH THIRD BANCORP | X | | 2 |
| FIFTH THIRD BANCORP | X | 3 | 67 |
| FIFTH THIRD BANCORP | X | 6 | |
| FIFTH THIRD BANCORP | X | 3 | 8 |
| FIRST AMERN CORP CALIF | X | 3 | |
| FIRST AMERN CORP CALIF | X | 6 | |
| FIRST AMERN CORP CALIF | X | 3 | 595 |

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|------------------------------|---|---|-----|
| FIRST HORIZON NATL CORP | X | 1 | |
| FIRST HORIZON NATL CORP | X | 5 | 11 |
| FIRST HORIZON NATL CORP | X | 3 | 3 |
| FIRST NIAGARA FINL GP INC | X | 1 | 22 |
| FIRST SOLAR INC | X | 1 | |
| FIRST SOLAR INC | X | | 13 |
| FIRST SOLAR INC | X | 2 | 2 |
| FIRST SOLAR INC | X | 3 | |
| FIRST SOLAR INC | X | 4 | |
| FIRST SOLAR INC | X | 4 | |
| FIRST SOLAR INC | X | 4 | |
| FIRST SOLAR INC | X | 5 | 3 |
| FIRST SOLAR INC | X | 3 | 23 |
| FIRST SOLAR INC | X | 3 | 5 |
| FIRST SOLAR INC | X | 3 | 19 |
| FIRST SOLAR INC | X | 3 | 120 |
| FIRST TR ISE REVERE NAT GAS | X | 4 | 12 |
| FIRST TR ISE REVERE NAT GAS | X | 4 | 6 |
| FISERV INC | X | 1 | 7 |
| FISERV INC | X | 5 | 10 |
| FISERV INC | X | | |
| FISERV INC | X | 3 | |
| FISERV INC | X | 6 | 6 |
| FISERV INC | X | 3 | 2 |
| FIRSTENERGY CORP | X | 5 | 50 |
| FIRSTENERGY CORP | X | 3 | 152 |
| FIRSTENERGY CORP | X | 8 | 48 |
| FIRSTENERGY CORP | X | 3 | 516 |
| FLUOR CORP NEW | X | 1 | 1 |
| FLUOR CORP NEW | X | 4 | 1 |
| FLUOR CORP NEW | X | 5 | 33 |
| FLUOR CORP NEW | X | 3 | 10 |
| FLUOR CORP NEW | X | 6 | |
| FLUOR CORP NEW | X | 3 | 36 |
| FLUOR CORP NEW | X | 3 | 2 |
| FLOWERS FOODS INC | X | 1 | 7 |
| FLOWERS FOODS INC | X | | 1 |
| FLOWSERVE CORP | X | 1 | 6 |
| FLOWSERVE CORP | X | 4 | |
| FLOWSERVE CORP | X | 5 | 8 |
| FLOWSERVE CORP | X | | 1 |
| FLOWSERVE CORP | X | 3 | |
| FLOWSERVE CORP | X | 6 | 2 |
| FLOWSERVE CORP | X | 3 | |
| FLOWSERVE CORP | X | 3 | 120 |
| FOCUS MEDIA HLDG LTD | X | 2 | |
| FOCUS MEDIA HLDG LTD | X | 2 | 287 |
| FOCUS MEDIA HLDG LTD | X | 3 | |
| FOCUS MEDIA HLDG LTD | X | 3 | 3 |
| FOMENTO ECONOMICO MEXICANO S | X | 4 | |
| FOMENTO ECONOMICO MEXICANO S | X | | |
| FOMENTO ECONOMICO MEXICANO S | X | | |
| FOMENTO ECONOMICO MEXICANO S | X | 3 | |
| FOMENTO ECONOMICO MEXICANO S | X | 6 | 2 |
| FOMENTO ECONOMICO MEXICANO S | X | 3 | 2 |
| FOOT LOCKER INC | X | 1 | 1 |
| FOOT LOCKER INC | X | 4 | |
| FORD MOTOR CO DEL 'NEW' | X | 1 | 3 |
| FORD MTR CO DEL | X | 2 | 71 |
| FORD MTR CO DEL | X | 3 | |
| FORD MTR CO DEL | X | 4 | |
| FORD MTR CO DEL | X | 4 | |

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|------------------------------|---|---|-----|
| FORD MTR CO DEL | X | | |
| FORD MTR CO DEL | X | 5 | 331 |
| FORD MTR CO DEL | X | | 3 |
| FORD MTR CO DEL | X | 3 | 7 |
| FORD MTR CO DEL | X | 6 | 22 |
| FORD MTR CO DEL | X | 8 | 7 |
| FORD MTR CO DEL | X | 3 | 93 |
| FORD MTR CO DEL | X | 3 | 19 |
| FOREST LABS INC | X | 1 | |
| FOREST LABS INC | X | 5 | 66 |
| FOREST LABS INC | X | | |
| FOREST LABS INC | X | 3 | 101 |
| FOREST LABS INC | X | 6 | |
| FOREST LABS INC | X | 3 | 1 |
| FOREST LABS INC | X | 3 | 4 |
| FOREST OIL CORP | X | 2 | 15 |
| FOREST OIL CORP | X | | |
| FOREST OIL CORP | X | 3 | 17 |
| FORTRESS INVESTMENT GROUP LL | X | 3 | 69 |
| FORTUNE BRANDS INC | X | 1 | |
| FORTUNE BRANDS INC | X | 2 | 4 |
| FORTUNE BRANDS INC | X | 4 | |
| FORTUNE BRANDS INC | X | 4 | |
| FORTUNE BRANDS INC | X | 5 | 9 |
| FORTUNE BRANDS INC | X | | |
| FORTUNE BRANDS INC | X | 6 | 5 |
| FORTUNE BRANDS INC | X | 3 | |
| FORTUNE BRANDS INC | X | 3 | 2 |
| FOSSIL INC | X | 1 | 6 |
| FOSSIL INC | X | | |
| FRANCE TELECOM | X | 1 | |
| FRANCE TELECOM | X | 4 | |
| FRANCE TELECOM | X | | 2 |
| FRANCE TELECOM | X | 6 | 102 |
| FRANKLIN RES INC | X | 1 | 3 |
| FRANKLIN RES INC | X | 2 | 13 |
| FRANKLIN RES INC | X | 4 | |
| FRANKLIN RES INC | X | 5 | 19 |
| FRANKLIN RES INC | X | | |
| FRANKLIN RES INC | X | 3 | 20 |
| FRANKLIN RES INC | X | 6 | |
| FRANKLIN RES INC | X | 3 | 6 |
| FRANKLIN RES INC | X | 3 | 5 |
| FREEPORT-MCMORAN COPPER & GO | X | 1 | |
| FREEPORT-MCMORAN COPPER & GO | X | 1 | 23 |
| FREEPORT-MCMORAN COPPER & GO | X | 2 | 13 |
| FREEPORT-MCMORAN COPPER & GO | X | 3 | 7 |
| FREEPORT-MCMORAN COPPER & GO | X | 4 | |
| FREEPORT-MCMORAN COPPER & GO | X | 4 | 1 |
| FREEPORT-MCMORAN COPPER & GO | X | 5 | 72 |
| FREEPORT-MCMORAN COPPER & GO | X | | 1 |
| FREEPORT-MCMORAN COPPER & GO | X | 3 | 134 |
| FREEPORT-MCMORAN COPPER & GO | X | 6 | 28 |
| FREEPORT-MCMORAN COPPER & GO | X | 3 | 1 |
| FREEPORT-MCMORAN COPPER & GO | X | 8 | 50 |
| FREEPORT-MCMORAN COPPER & GO | X | 3 | 108 |
| FREEPORT-MCMORAN COPPER & GO | X | 3 | 66 |
| FRESENIUS MED CARE AG&CO KGA | X | 1 | 15 |
| FRESENIUS MED CARE AG&CO KGA | X | | 1 |
| FRESENIUS MED CARE AG&CO KGA | X | 6 | |
| FRONTIER COMMUNICATIONS CORP | X | 5 | 18 |
| FRONTIER COMMUNICATIONS CORP | X | 6 | 15 |

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|------------------------------|---|---|-------|
| FRONTIER COMMUNICATIONS CORP | X | 3 | 726 |
| GTSI CORP | X | 3 | 320 |
| GAFISA S A | X | 1 | 7 |
| GAFISA S A | X | 2 | |
| GAMESTOP CORP NEW | X | 4 | |
| GAMESTOP CORP NEW | X | | 3 |
| GAMESTOP CORP NEW | X | 5 | 11 |
| GAMESTOP CORP NEW | X | | |
| GAMESTOP CORP NEW | X | 3 | 154 |
| GAMESTOP CORP NEW | X | 6 | |
| GAMESTOP CORP NEW | X | 3 | 2 |
| GANNETT INC | X | 1 | 3 |
| GANNETT INC | X | 5 | 32 |
| GANNETT INC | X | | 3 |
| GANNETT INC | X | 6 | |
| GANNETT INC | X | 3 | 3 |
| GAP INC | X | 1 | 30 |
| GAP INC DEL | X | 2 | 21 |
| GAP INC DEL | X | 4 | |
| GAP INC DEL | X | 4 | 3 |
| GAP INC DEL | X | 5 | 112 |
| GAP INC DEL | X | | 4 |
| GAP INC DEL | X | 3 | 181 |
| GAP INC DEL | X | 6 | 5 |
| GAP INC DEL | X | 8 | 10 |
| GAP INC DEL | X | 3 | 19 |
| GAP INC DEL | X | 3 | 6 |
| GARDNER DENVER INC | X | 3 | 76 |
| GASTAR EXPL LTD | X | 3 | 29 |
| GEEKNET INC | X | 4 | 50 |
| GEN-PROBE INC NEW | X | | |
| GEN-PROBE INC NEW | X | 3 | 7 |
| GENERAL DYNAMICS CORP | X | 1 | 359 |
| GENERAL DYNAMICS CORP | X | | |
| GENERAL DYNAMICS CORP | X | 5 | 56 |
| GENERAL DYNAMICS CORP | X | | |
| GENERAL DYNAMICS CORP | X | 3 | 64 |
| GENERAL DYNAMICS CORP | X | 6 | |
| GENERAL DYNAMICS CORP | X | 3 | 3 |
| GENERAL DYNAMICS CORP | X | 3 | 5 |
| GENERAL ELECTRIC CORP | X | 1 | 1,753 |
| GENERAL ELECTRIC CO | X | | 42 |
| GENERAL ELECTRIC CO | X | 2 | 5 |
| GENERAL ELECTRIC CO | X | 2 | 88 |
| GENERAL ELECTRIC CO | X | 3 | 84 |
| GENERAL ELECTRIC CO | X | 4 | |
| GENERAL ELECTRIC CO | X | 4 | 7 |
| GENERAL ELECTRIC CO | X | 4 | 157 |
| GENERAL ELECTRIC CO | X | | 106 |
| GENERAL ELECTRIC CO | X | 5 | 1,188 |
| GENERAL ELECTRIC CO | X | | 16 |
| GENERAL ELECTRIC CO | X | 3 | 13 |
| GENERAL ELECTRIC CO | X | 3 | 244 |
| GENERAL ELECTRIC CO | X | 6 | 196 |
| GENERAL ELECTRIC CO | X | 3 | 70 |
| GENERAL ELECTRIC CO | X | | |
| GENERAL ELECTRIC CO | X | 3 | 1,616 |
| GENERAL ELECTRIC CO | X | 3 | 132 |
| GENERAL ELECTRIC CO | X | 3 | 8 |
| GENERAL ELECTRIC CO | X | 3 | 3,661 |
| GENERAL ELECTRIC CO | X | 9 | 25 |
| GENERAL GROWTH PTYS INC | X | 3 | 198 |

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|-----------------------------|---|---|-----|
| GENERAL MLS INC | X | 1 | 149 |
| GENERAL MLS INC | X | 2 | 9 |
| GENERAL MLS INC | X | 3 | 4 |
| GENERAL MLS INC | X | 4 | |
| GENERAL MLS INC | X | 5 | 41 |
| GENERAL MLS INC | X | | |
| GENERAL MLS INC | X | 3 | 36 |
| GENERAL MLS INC | X | 6 | 6 |
| GENERAL MLS INC | X | 8 | 13 |
| GENERAL MLS INC | X | 3 | 47 |
| GENERAL MLS INC | X | 3 | 9 |
| GENERAL MLS INC | X | 3 | 2 |
| GENUINE PARTS CO | X | 1 | 6 |
| GENUINE PARTS CO | X | 5 | 10 |
| GENUINE PARTS CO | X | | |
| GENUINE PARTS CO | X | 3 | |
| GENUINE PARTS CO | X | 6 | 6 |
| GENUINE PARTS CO | X | 3 | 2 |
| GENWORTH FINL INC | X | 4 | 1 |
| GENWORTH FINL INC | X | 5 | 72 |
| GENWORTH FINL INC | X | | 2 |
| GENWORTH FINL INC | X | 3 | 4 |
| GENZYME CORP | X | 4 | |
| GENZYME CORP | X | | |
| GENZYME CORP | X | 5 | 22 |
| GENZYME CORP | X | | |
| GENZYME CORP | X | 3 | 1 |
| GENZYME CORP | X | 3 | 3 |
| GERDAU S A | X | 4 | |
| GERDAU S A | X | | |
| GERDAU S A | X | 5 | 30 |
| GERDAU S A | X | 8 | 9 |
| GERDAU S A | X | 3 | 8 |
| GERDAU AMERISTEEL CORP | X | 6 | 21 |
| GERON CORP | X | 3 | 12 |
| GIANT INTERACTIVE GROUP INC | X | 3 | |
| GILEAD SCIENCES INC | X | 1 | 134 |
| GILEAD SCIENCES INC | X | 2 | 30 |
| GILEAD SCIENCES INC | X | 3 | |
| GILEAD SCIENCES INC | X | 4 | |
| GILEAD SCIENCES INC | X | 4 | 3 |
| GILEAD SCIENCES INC | X | | 2 |
| GILEAD SCIENCES INC | X | 5 | 139 |
| GILEAD SCIENCES INC | X | | |
| GILEAD SCIENCES INC | X | 3 | 71 |
| GILEAD SCIENCES INC | X | 6 | 8 |
| GILEAD SCIENCES INC | X | 3 | 60 |
| GILEAD SCIENCES INC | X | 3 | 249 |
| GILEAD SCIENCES INC | X | 9 | 3 |
| GILDAN ACTIVEWEAR INC | X | 6 | 37 |
| GLAXOSMITHKLINE PLC | X | 1 | 1 |
| GLAXOSMITHKLINE PLC | X | 3 | 2 |
| GLAXOSMITHKLINE PLC | X | 4 | |
| GLAXOSMITHKLINE PLC | X | | 2 |
| GLAXOSMITHKLINE PLC | X | 6 | 34 |
| GLAXOSMITHKLINE PLC | X | 3 | 2 |
| GLOBAL PMTS INC | X | 4 | 2 |
| GLOBAL PMTS INC | X | | |
| GLOBAL PMTS INC | X | 3 | 8 |
| GOLD FIELDS LTD NEW | X | 1 | 1 |
| GOLD FIELDS LTD NEW | X | 4 | |
| GOLD FIELDS LTD NEW | X | | |

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|----------------------------|---|---|-----|
| GOLD FIELDS LTD NEW | X | 6 | 14 |
| GOLD FIELDS LTD NEW | X | 3 | 8 |
| 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 | 74 |
| GOLDCORP INC NEW | X | 3 | 4 |
| GOLDCORP INC NEW | X | 3 | 10 |
| GOLDMAN SACHS GROUP INC | X | 1 | 82 |
| GOLDMAN SACHS GROUP INC | X | | 9 |
| GOLDMAN SACHS GROUP INC | X | 2 | 4 |
| GOLDMAN SACHS GROUP INC | X | 2 | 21 |
| 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 | 21 |
| GOLDMAN SACHS GROUP INC | X | | |
| GOLDMAN SACHS GROUP INC | X | 5 | 66 |
| GOLDMAN SACHS GROUP INC | X | | 3 |
| GOLDMAN SACHS GROUP INC | X | 3 | 22 |
| GOLDMAN SACHS GROUP INC | X | 3 | 45 |
| GOLDMAN SACHS GROUP INC | X | 6 | 14 |
| GOLDMAN SACHS GROUP INC | X | 3 | 3 |
| GOLDMAN SACHS GROUP INC | X | 8 | 1 |
| GOLDMAN SACHS GROUP INC | X | 3 | 184 |
| GOLDMAN SACHS GROUP INC | X | 3 | 12 |
| GOLDMAN SACHS GROUP INC | X | 3 | 98 |
| GOLDMAN SACHS GROUP INC | X | 9 | 1 |
| GOLDMAN SACHS GROUP INC | X | 3 | 57 |
| GOODRICH CORP | X | 1 | |
| GOODRICH CORP | X | 5 | 16 |
| 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 | 4 |
| 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 | 1 |
| GOOGLE INC | X | 2 | 10 |
| GOOGLE INC | X | 3 | |
| GOOGLE INC | X | 4 | |
| GOOGLE INC | X | 4 | 1 |
| GOOGLE INC | X | | |
| GOOGLE INC | X | 5 | 30 |
| GOOGLE INC | X | | |
| GOOGLE INC | X | 3 | 6 |
| GOOGLE INC | X | 3 | 20 |
| GOOGLE INC | X | 6 | 6 |
| GOOGLE INC | X | 3 | 2 |
| GOOGLE INC | X | | |
| GOOGLE INC | X | 3 | 24 |
| GOOGLE INC | X | 3 | 26 |
| GOOGLE INC | X | 9 | |
| GOOGLE INC | X | 3 | 18 |
| GRAFTECH INTERNATIONAL LTD | X | 1 | 4 |
| GRAFTECH INTL LTD | X | | |

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| | | | |
|------------------------------|---|---|-----|
| GRAFTECH INTL LTD | X | 3 | 12 |
| GRAINGER W W INC | X | 1 | |
| GRAINGER W W INC | X | 4 | |
| GRAINGER W W INC | X | 5 | 13 |
| GRAINGER W W INC | X | | |
| GRAINGER W W INC | X | 3 | 18 |
| GRAINGER W W INC | X | 3 | |
| GRAN TIERRA ENERGY INC | X | 6 | 211 |
| GRAY TELEVISION INC | X | 3 | 487 |
| GREAT ATLANTIC & PAC TEA INC | X | 3 | 148 |
| GREAT PLAINS ENERGY INC | X | 3 | 87 |
| GREEN MTN COFFEE ROASTERS IN | X | 4 | |
| GREEN MTN COFFEE ROASTERS IN | X | 6 | 4 |
| GROUPE CGI INC | X | 6 | 76 |
| GRUPO TELEVISIA SA DE CV | X | 3 | |
| GRUPO TELEVISIA SA DE CV | X | 4 | |
| GRUPO TELEVISIA SA DE CV | X | 5 | 19 |
| GRUPO TELEVISIA SA DE CV | X | 6 | 28 |
| GRUPO TELEVISIA SA DE CV | X | 8 | 8 |
| GUESS INC | X | 3 | 7 |
| HCC INS HOLDINGS INC | X | 1 | 34 |
| HCC INS HLDGS INC | X | | |
| HCC INS HLDGS INC | X | 3 | |
| HCC INS HLDGS INC | X | 6 | 2 |
| HCP INC | X | 1 | |
| HCP INC | X | 5 | 19 |
| HCP INC | X | 3 | 40 |
| HCP INC | X | 6 | |
| HCP INC | X | 3 | 3 |
| HDFC BANK LTD | X | 1 | 2 |
| HDFC BANK LTD | X | 2 | 9 |
| 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 | 3 |
| HDFC BANK LTD | X | | |
| HDFC BANK LTD | X | 6 | |
| HDFC BANK LTD | X | 8 | 2 |
| HDFC BANK LTD | X | 3 | 3 |
| HSBC HLDGS PLC | X | 1 | 17 |
| HSBC HLDGS PLC | X | 3 | 2 |
| HSBC HLDGS PLC | X | 4 | 49 |
| HSBC HLDGS PLC | X | | |
| HSBC HLDGS PLC | X | 6 | 34 |
| HSBC HLDGS PLC | X | 3 | 7 |
| HSBC HLDGS PLC | X | 1 | |
| HSBC HLDGS PLC | X | 4 | 115 |
| HSBC HLDGS PLC | X | 3 | |
| HAEMONETICS CORP | X | 1 | |
| HAEMONETICS CORP | X | | |
| HAEMONETICS CORP | X | 3 | 3 |
| HALLIBURTON CO | X | 1 | 20 |
| HALLIBURTON CO | X | 4 | 1 |
| HALLIBURTON CO | X | 5 | 109 |
| HALLIBURTON CO | X | | 3 |
| HALLIBURTON CO | X | 3 | 224 |
| HALLIBURTON CO | X | 6 | 9 |
| HALLIBURTON CO | X | 3 | 3 |
| HALLIBURTON CO | X | 8 | 66 |
| HALLIBURTON CO | X | 3 | 51 |
| HALLIBURTON CO | X | 3 | 632 |

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| | | | |
|------------------------------|---|---|-------|
| JOHN HANCOCK BK &THRIFT OPP | X | 3 | 237 |
| HANSEN NAT CORP | X | 1 | |
| HANSEN NAT CORP | X | 5 | 1 |
| HANSEN NAT CORP | X | | |
| HANSEN NAT CORP | X | 3 | 50 |
| HANSEN NAT CORP | X | 3 | 4 |
| HANSEN NAT CORP | X | 6 | 30 |
| HANSEN NAT CORP | X | 3 | 15 |
| HANSEN NAT CORP | X | 3 | 91 |
| HANSEN NAT CORP | X | 3 | 41 |
| 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 | 3 | |
| HARLEY DAVIDSON INC | X | 3 | 22 |
| HARLEY DAVIDSON INC | X | 3 | 4 |
| HARMAN INTL INDS INC | X | 5 | 3 |
| HARMAN INTL INDS INC | X | 3 | |
| HARMONIC INC | X | 6 | 12 |
| HARMONIC INC | X | 3 | 77 |
| HARRIS CORP DEL | X | 1 | 21 |
| 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 | 41 |
| HARRIS CORP DEL | X | 6 | |
| HARRIS CORP DEL | X | 3 | 1 |
| HARTFORD FINL SVCS GROUP INC | X | 1 | 7 |
| HARTFORD FINL SVCS GROUP INC | X | 4 | |
| HARTFORD FINL SVCS GROUP INC | X | | |
| HARTFORD FINL SVCS GROUP INC | X | 5 | 63 |
| HARTFORD FINL SVCS GROUP INC | X | | 2 |
| HARTFORD FINL SVCS GROUP INC | X | 3 | 41 |
| HARTFORD FINL SVCS GROUP INC | X | 6 | 10 |
| HARTFORD FINL SVCS GROUP INC | X | 3 | 4 |
| HASBRO INC | X | 1 | 6 |
| HASBRO INC | X | 4 | |
| HASBRO INC | X | 5 | 19 |
| HASBRO INC | X | | 3 |
| HASBRO INC | X | 3 | 33 |
| 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 | 8 |
| HEALTH CARE REIT INC | X | 3 | 31 |
| HEALTH CARE REIT INC | X | 3 | 1 |
| HEALTH NET INC | X | | |
| HEALTH NET INC | X | 3 | 220 |
| HEALTHSPRING INC | X | 6 | |
| HEALTHSPRING INC | X | 3 | 12 |
| HECLA MNG CO | X | 4 | 3 |
| HECLA MNG CO | X | 3 | 1,875 |
| HECLA MNG CO | X | 3 | 59 |
| HEINZ H J CO | X | 1 | 41 |
| HEINZ H J CO | X | 3 | |
| HEINZ H J CO | X | 4 | |
| HEINZ H J CO | X | | |
| HEINZ H J CO | X | 5 | 36 |
| HEINZ H J CO | X | 3 | 45 |

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| | | | |
|------------------------------|---|---|-----|
| HEINZ H J CO | X | 6 | |
| HEINZ H J CO | X | 8 | 37 |
| HEINZ H J CO | X | 3 | 63 |
| HEINZ H J CO | X | 3 | 292 |
| HELMERICH & PAYNE INC | X | 5 | 14 |
| HELMERICH & PAYNE INC | X | 3 | 103 |
| HERCULES TECH GROWTH CAP INC | X | 3 | 14 |
| THE HERSHEY COMPANY | X | 1 | 18 |
| HERSHEY CO | X | 4 | |
| HERSHEY CO | X | 5 | 10 |
| HERSHEY CO | X | 6 | 4 |
| HERSHEY CO | X | 3 | 9 |
| HERTZ GLOBAL HOLDINGS INC | X | 2 | 49 |
| HERTZ GLOBAL HOLDINGS INC | X | | 2 |
| HERTZ GLOBAL HOLDINGS INC | X | 3 | 143 |
| HESS CORP | X | 1 | 47 |
| HESS CORP | X | 3 | 2 |
| HESS CORP | X | 4 | |
| HESS CORP | X | 5 | 50 |
| HESS CORP | X | | 4 |
| HESS CORP | X | 3 | 35 |
| HESS CORP | X | 8 | 3 |
| HESS CORP | X | 3 | 2 |
| HESS CORP | X | 3 | 836 |
| HEWITT ASSOCS INC | X | 1 | 10 |
| HEWITT ASSOCS INC | X | | 1 |
| HEWITT ASSOCS INC | X | 3 | 140 |
| HEWLETT PACKARD CO | X | 1 | 91 |
| HEWLETT PACKARD CO | X | 2 | 19 |
| HEWLETT PACKARD CO | X | 3 | |
| HEWLETT PACKARD CO | X | 4 | |
| HEWLETT PACKARD CO | X | 4 | 2 |
| HEWLETT PACKARD CO | X | 4 | 7 |
| HEWLETT PACKARD CO | X | | 6 |
| HEWLETT PACKARD CO | X | 5 | 333 |
| HEWLETT PACKARD CO | X | | 5 |
| HEWLETT PACKARD CO | X | 3 | 194 |
| HEWLETT PACKARD CO | X | 6 | 6 |
| HEWLETT PACKARD CO | X | 3 | 15 |
| HEWLETT PACKARD CO | X | | |
| HEWLETT PACKARD CO | X | 3 | 503 |
| HEWLETT PACKARD CO | X | 3 | |
| HEWLETT PACKARD CO | X | 3 | 47 |
| HEXCEL CORP NEW | X | 4 | 3 |
| HEXCEL CORP NEW | X | 3 | 132 |
| HEXCEL CORP NEW | X | 3 | 70 |
| HEXCEL CORP NEW | X | 3 | 17 |
| HILL ROM HLDGS INC | X | 3 | |
| HILLENBRAND INC | X | 3 | 24 |
| HOLOGIC INC | X | 4 | |
| HOLOGIC INC | X | 5 | 3 |
| HOLOGIC INC | X | | 2 |
| HOLOGIC INC | X | 3 | 2 |
| HOLOGIC INC | X | 3 | 520 |
| HOME DEPOT INC | X | 1 | 72 |
| HOME DEPOT INC | X | 2 | 12 |
| HOME DEPOT INC | X | 3 | |
| HOME DEPOT INC | X | 4 | |
| HOME DEPOT INC | X | 4 | 3 |
| HOME DEPOT INC | X | | |
| HOME DEPOT INC | X | 5 | 191 |
| HOME DEPOT INC | X | | 1 |

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| | | | |
|------------------------------|---|---|-------|
| HOME DEPOT INC | X | 3 | 15 |
| HOME DEPOT INC | X | 6 | 2 |
| HOME DEPOT INC | X | 3 | 2 |
| HOME DEPOT INC | X | | |
| HOME DEPOT INC | X | 3 | 282 |
| HOME DEPOT INC | X | 3 | 1,029 |
| HONDA MOTOR LTD | X | 1 | 2 |
| HONDA MOTOR LTD | X | 4 | |
| HONDA MOTOR LTD | X | 6 | 1 |
| HONDA MOTOR LTD | X | 3 | 8 |
| HONEYWELL INTL INC | X | 1 | 45 |
| HONEYWELL INTL INC | X | 2 | 5 |
| HONEYWELL INTL INC | X | 3 | 1 |
| HONEYWELL INTL INC | X | 4 | 7 |
| HONEYWELL INTL INC | X | | 3 |
| HONEYWELL INTL INC | X | 5 | 76 |
| HONEYWELL INTL INC | X | 3 | 23 |
| HONEYWELL INTL INC | X | 3 | |
| HONEYWELL INTL INC | X | 3 | 61 |
| HONEYWELL INTL INC | X | 3 | 68 |
| HORMEL FOODS CORP | X | 1 | |
| HORMEL FOODS CORP | X | 5 | 17 |
| HORMEL FOODS CORP | X | 3 | |
| HORMEL FOODS CORP | X | 3 | 1 |
| HORNBECK OFFSHORE SVCS INC N | X | 3 | 10 |
| HOSPIRA INC | X | 1 | 12 |
| HOSPIRA INC | X | 2 | 2 |
| HOSPIRA INC | X | 4 | |
| HOSPIRA INC | X | 5 | 20 |
| HOSPIRA INC | X | | |
| HOSPIRA INC | X | 3 | 14 |
| HOSPIRA INC | X | 6 | 3 |
| HOSPIRA INC | X | 8 | 5 |
| HOSPIRA INC | X | 3 | 11 |
| HOST HOTELS & RESORTS, INC | X | 1 | 3 |
| HOST HOTELS & RESORTS INC | X | 5 | 42 |
| 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 | |
| HUDSON CITY BANCORP | X | 1 | 4 |
| HUDSON CITY BANCORP | X | 3 | |
| HUDSON CITY BANCORP | X | 4 | 8 |
| HUDSON CITY BANCORP | X | 5 | 51 |
| HUDSON CITY BANCORP | X | 3 | 83 |
| HUDSON CITY BANCORP | X | 3 | 8 |
| HUMANA INC | X | 1 | |
| HUMANA INC | X | 4 | 2 |
| HUMANA INC | X | 5 | 39 |
| HUMANA INC | X | 3 | 72 |
| HUMANA INC | X | 6 | |
| HUMANA INC | X | 3 | 4 |
| HUMANA INC | X | 3 | 65 |
| HUMAN GENOME SCIENCES INC | X | 4 | 8 |
| HUMAN GENOME SCIENCES INC | X | 3 | 1 |
| HUNT J B TRANS SVCS INC | X | 5 | 1 |
| HUNT J B TRANS SVCS INC | X | | |
| HUNT J B TRANS SVCS INC | X | 3 | |
| HUNT J B TRANS SVCS INC | X | 3 | |

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| | | | |
|------------------------------|---|---|-----|
| HUNTINGTON BANCSHARES INC | X | 5 | 40 |
| HUNTINGTON BANCSHARES INC | X | 3 | 5 |
| HUNTSMAN CORP | X | 1 | 7 |
| HUNTSMAN CORP | X | 2 | 20 |
| HUNTSMAN CORP | X | | 1 |
| HUNTSMAN CORP | X | 3 | 20 |
| HUNTSMAN CORP | X | 3 | 33 |
| HYPERCOM CORP | X | 3 | |
| ING CLARION GLB RE EST INCM | X | 3 | 94 |
| ITT EDUCATIONAL SERVICES INC | X | 4 | |
| ITT EDUCATIONAL SERVICES INC | X | 5 | |
| ITT EDUCATIONAL SERVICES INC | X | 3 | 3 |
| ITT EDUCATIONAL SERVICES INC | X | 3 | |
| ITT CORP NEW | X | 1 | 206 |
| ITT CORP NEW | X | 2 | 15 |
| ITT CORP NEW | X | 3 | 1 |
| ITT CORP NEW | X | 5 | 40 |
| ITT CORP NEW | X | | 1 |
| ITT CORP NEW | X | 3 | 44 |
| ITT CORP NEW | X | 3 | 12 |
| ITT CORP NEW | X | 6 | 82 |
| ITT CORP NEW | X | 3 | |
| ITT CORP NEW | X | 3 | 4 |
| ITT CORP NEW | X | 3 | 16 |
| ITT CORP NEW | X | 9 | 5 |
| ITT CORP NEW | X | 3 | 15 |
| ICON PUB LTD CO | X | 1 | 7 |
| ICON PUB LTD CO | X | | 1 |
| ICICI BK LTD | X | 1 | 9 |
| ICICI BK LTD | X | 2 | 130 |
| ICICI BK LTD | X | 2 | |
| ICICI BK LTD | X | 3 | |
| ICICI BK LTD | X | 4 | |
| ICICI BK LTD | X | | |
| ICICI BK LTD | X | 5 | 15 |
| ICICI BK LTD | X | | 3 |
| ICICI BK LTD | X | 3 | 162 |
| ICICI BK LTD | X | 6 | 1 |
| ICICI BK LTD | X | 7 | 300 |
| ICICI BK LTD | X | 8 | 8 |
| ICAGEN INC | X | 3 | |
| ICONIX BRAND GROUP INC | X | 3 | 180 |
| IDEX CORP | X | | |
| IDEX CORP | X | 3 | 7 |
| IDEX CORP | X | 3 | |
| IHS INC-CLASS A | X | 1 | 6 |
| IHS INC | X | | |
| IHS INC | X | 3 | 13 |
| ILLINOIS TOOL WKS INC | X | 1 | 1 |
| ILLINOIS TOOL WKS INC | X | 3 | 4 |
| ILLINOIS TOOL WKS INC | X | 4 | 4 |
| ILLINOIS TOOL WKS INC | X | 5 | 49 |
| ILLINOIS TOOL WKS INC | X | 3 | 56 |
| ILLINOIS TOOL WKS INC | X | 6 | 4 |
| ILLINOIS TOOL WKS INC | X | 3 | 57 |
| ILLINOIS TOOL WKS INC | X | 3 | 5 |
| ILLUMINA INC | X | 4 | |
| ILLUMINA INC | X | 5 | 2 |
| ILLUMINA INC | X | 3 | |
| ILLUMINA INC | X | 3 | |
| IMAX CORP | X | 6 | 12 |
| IMPAX LABORATORIES INC | X | 3 | 30 |

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| | | | |
|------------------------------|---|---|-------|
| IMMUNOMEDICS INC | X | 4 | 10 |
| IMMUNOMEDICS INC | X | 3 | 40 |
| IMPERIAL OIL LTD | X | 1 | 15 |
| IMPERIAL OIL LTD | X | 3 | 9 |
| IMPERIAL OIL LTD | X | 4 | 5 |
| IMPERIAL OIL LTD | X | | 1 |
| IMPERIAL OIL LTD | X | 6 | 192 |
| INDIA FD INC | X | 6 | 14 |
| INDIA FD INC | X | 3 | 163 |
| INFORMATICA CORP | X | 1 | 2 |
| INFORMATICA CORP | X | | |
| INFORMATICA CORP | X | 3 | |
| INFOSYS TECHNOLOGIES LTD | X | 1 | |
| INFOSYS TECHNOLOGIES LTD | X | 2 | 158 |
| INFOSYS TECHNOLOGIES LTD | X | 2 | 7 |
| INFOSYS TECHNOLOGIES LTD | X | 4 | |
| INFOSYS TECHNOLOGIES LTD | X | | |
| INFOSYS TECHNOLOGIES LTD | X | 5 | 18 |
| INFOSYS TECHNOLOGIES LTD | X | | 1 |
| INFOSYS TECHNOLOGIES LTD | X | 3 | |
| INFOSYS TECHNOLOGIES LTD | X | 8 | 78 |
| INFOSPACE INC | X | 3 | 82 |
| ING GROEP N V | X | 1 | 46 |
| ING GROEP N V | X | 3 | 2 |
| ING GROEP N V | X | 4 | |
| ING GROEP N V | X | | 4 |
| ING GROEP N V | X | 6 | 5 |
| INTEGRATED DEVICE TECHNOLOGY | X | 3 | 1,370 |
| INTEL CORP | X | 1 | 485 |
| INTEL CORP | X | | 141 |
| INTEL CORP | X | 2 | 34 |
| INTEL CORP | X | 2 | 23 |
| INTEL CORP | X | 3 | 16 |
| INTEL CORP | X | 4 | |
| INTEL CORP | X | 4 | |
| INTEL CORP | X | 4 | 239 |
| INTEL CORP | X | | 25 |
| INTEL CORP | X | 5 | 753 |
| INTEL CORP | X | | 11 |
| INTEL CORP | X | 3 | 191 |
| INTEL CORP | X | 3 | 471 |
| INTEL CORP | X | 6 | 378 |
| INTEL CORP | X | 3 | 11 |
| INTEL CORP | X | | |
| INTEL CORP | X | 3 | 901 |
| INTEL CORP | X | 3 | 113 |
| INTEL CORP | X | 3 | |
| INTEL CORP | X | 3 | 368 |
| INTEL CORP | X | 3 | 97 |
| INTEGRYS ENERGY GROUP INC | X | 1 | |
| INTEGRYS ENERGY GROUP INC | X | 5 | 15 |
| INTEGRYS ENERGY GROUP INC | X | 6 | |
| INTEGRYS ENERGY GROUP INC | X | 3 | 1,001 |
| INTERCONTINENTALEXCHANGE INC | X | 1 | 3 |
| INTERCONTINENTALEXCHANGE INC | X | 2 | 6 |
| 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 |

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| | | | |
|------------------------------|---|---|-----|
| INTERNATIONAL BUSINESS MACHS | X | 1 | 220 |
| INTERNATIONAL BUSINESS MACHS | X | 2 | 16 |
| INTERNATIONAL BUSINESS MACHS | X | 2 | 21 |
| 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 | 175 |
| INTERNATIONAL BUSINESS MACHS | X | | 3 |
| INTERNATIONAL BUSINESS MACHS | X | 3 | |
| INTERNATIONAL BUSINESS MACHS | X | 3 | 101 |
| INTERNATIONAL BUSINESS MACHS | X | 6 | 2 |
| INTERNATIONAL BUSINESS MACHS | X | 3 | 8 |
| INTERNATIONAL BUSINESS MACHS | X | | |
| INTERNATIONAL BUSINESS MACHS | X | 3 | 313 |
| INTERNATIONAL BUSINESS MACHS | X | 3 | 18 |
| INTERNATIONAL BUSINESS MACHS | X | 3 | 84 |
| 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 | 1 |
| INTERNATIONAL GAME TECHNOLOG | X | 5 | 18 |
| INTERNATIONAL GAME TECHNOLOG | X | 3 | 1 |
| INTERNATIONAL GAME TECHNOLOG | X | 3 | 123 |
| INTL PAPER CO | X | 1 | 1 |
| INTL PAPER CO | X | 4 | 1 |
| INTL PAPER CO | X | 5 | 45 |
| INTL PAPER CO | X | 3 | |
| INTL PAPER CO | X | 3 | 239 |
| INTERNET CAP GROUP INC | X | 3 | |
| INTERNET CAP GROUP INC | X | 3 | |
| INTERNET CAP GROUP INC | X | 3 | 26 |
| INTERNET INFRASTRUCTR HOLDS | X | 1 | |
| INTERPUBLIC GROUP COS INC | X | 1 | |
| INTERPUBLIC GROUP COS INC | X | 4 | 2 |
| INTERPUBLIC GROUP COS INC | X | 5 | 33 |
| INTERPUBLIC GROUP COS INC | X | 3 | 157 |
| INTERPUBLIC GROUP COS INC | X | 3 | 6 |
| INTERVAL LEISURE GROUP INC | X | 1 | 22 |
| INTERVAL LEISURE GROUP INC | X | | 3 |
| INTERVAL LEISURE GROUP INC | X | 6 | |
| INTUIT | X | 4 | |
| INTUIT | X | 5 | 31 |
| INTUIT | X | 3 | 4 |
| INTUITIVE SURGICAL INC | X | 1 | |
| INTUITIVE SURGICAL INC | X | 4 | |
| INTUITIVE SURGICAL INC | X | 5 | 2 |
| INTUITIVE SURGICAL INC | X | 3 | |
| INTUITIVE SURGICAL INC | X | 3 | 20 |
| INTREPID POTASH INC | X | 3 | 44 |
| INVERNESS MED INNOVATIONS IN | X | 1 | |
| INVERNESS MED INNOVATIONS IN | X | 3 | 8 |
| INVESTMENT TECHNOLOGY GRP NE | X | 6 | 3 |
| INVESTMENT TECHNOLOGY GRP NE | X | 3 | 99 |
| IRON MTN INC | X | 1 | |
| IRON MTN INC | X | 4 | |
| IRON MTN INC | X | 5 | 12 |
| IRON MTN INC | X | 3 | |
| IRON MTN INC | X | 6 | |

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| | | | |
|-----------------------|---|---|-------|
| IRON MTN INC | X | 3 | 2 |
| ISHARES COMEX GOLD TR | X | 3 | 2 |
| ISHARES COMEX GOLD TR | X | 6 | |
| ISHARES COMEX GOLD TR | X | 3 | 28 |
| ISHARES INC | X | 1 | |
| ISHARES INC | X | 2 | 466 |
| ISHARES INC | X | 2 | 81 |
| ISHARES INC | X | 3 | 60 |
| ISHARES INC | X | 3 | 29 |
| ISHARES INC | X | 3 | 9 |
| ISHARES INC | X | 1 | |
| ISHARES INC | X | 4 | 13 |
| ISHARES INC | X | 1 | |
| ISHARES INC | X | 1 | |
| ISHARES INC | X | 3 | 18 |
| ISHARES INC | X | 4 | 9 |
| ISHARES INC | X | | 4 |
| ISHARES INC | X | 5 | 6 |
| ISHARES INC | X | 3 | 6 |
| ISHARES INC | X | 6 | |
| ISHARES INC | X | 3 | 259 |
| ISHARES INC | X | 3 | 59 |
| ISHARES INC | X | 1 | |
| ISHARES INC | X | 2 | 2,592 |
| ISHARES INC | X | 3 | 19 |
| ISHARES INC | X | 4 | 2 |
| ISHARES INC | X | 3 | 127 |
| ISHARES INC | X | 9 | 351 |
| ISHARES INC | X | 1 | |
| ISHARES INC | X | 8 | 37 |
| ISHARES INC | X | 9 | 196 |
| ISHARES INC | X | 1 | |
| ISHARES INC | X | 1 | |
| ISHARES INC | X | 6 | |
| ISHARES INC | X | 3 | 27 |
| ISHARES INC | X | 1 | |
| ISHARES INC | X | 3 | 6 |
| ISHARES INC | X | 4 | 7 |
| ISHARES INC | X | 3 | 2 |
| ISHARES INC | X | 6 | |
| ISHARES INC | X | 3 | 649 |
| ISHARES INC | X | 9 | 174 |
| ISHARES INC | X | 3 | 31 |
| ISHARES INC | X | 1 | |
| ISHARES INC | X | 2 | 5,498 |
| ISHARES INC | X | 3 | 8 |
| ISHARES INC | X | 7 | 110 |
| ISHARES INC | X | 8 | 1,938 |
| ISHARES INC | X | 3 | 144 |
| ISHARES INC | X | 1 | |
| ISHARES INC | X | | 1 |
| ISHARES INC | X | 3 | 16 |
| ISHARES INC | X | 3 | 357 |
| ISHARES INC | X | 9 | 371 |
| 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 | 59 |
| ISHARES INC | X | 4 | |
| ISHARES INC | X | | |

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| | | | |
|-------------|---|---|--------|
| ISHARES INC | X | 3 | 8 |
| ISHARES INC | X | 1 | |
| ISHARES INC | X | 2 | 1,006 |
| ISHARES INC | X | 2 | 187 |
| ISHARES INC | X | 2 | 265 |
| ISHARES INC | X | 3 | 94 |
| ISHARES INC | X | 4 | |
| ISHARES INC | X | 4 | 7 |
| ISHARES INC | X | 4 | 4 |
| ISHARES INC | X | | 65 |
| ISHARES INC | X | 3 | 741 |
| ISHARES INC | X | 6 | 9 |
| ISHARES INC | X | 3 | 159 |
| ISHARES INC | X | 3 | 606 |
| ISHARES INC | X | 9 | 6 |
| ISHARES INC | X | 3 | 630 |
| ISHARES INC | X | 1 | |
| ISHARES INC | X | 3 | 9 |
| ISHARES INC | X | 1 | |
| ISHARES INC | X | | |
| ISHARES INC | X | 3 | 9 |
| ISHARES INC | X | 3 | 95 |
| ISHARES INC | X | 1 | |
| ISHARES INC | X | 1 | |
| ISHARES INC | X | 2 | 373 |
| ISHARES INC | X | 3 | |
| ISHARES INC | X | 4 | 1 |
| ISHARES INC | X | 4 | |
| ISHARES INC | X | | |
| ISHARES INC | X | 3 | 116 |
| ISHARES INC | X | 9 | 4 |
| ISHARES INC | X | 3 | 4 |
| ISHARES INC | X | 1 | |
| ISHARES INC | X | 2 | 247 |
| ISHARES INC | X | 4 | 4 |
| ISHARES INC | X | | |
| ISHARES INC | X | 6 | 3 |
| ISHARES INC | X | 3 | 57 |
| ISHARES INC | X | 3 | 462 |
| ISHARES INC | X | 1 | |
| ISHARES INC | X | 1 | |
| ISHARES INC | X | 3 | 2 |
| ISHARES INC | X | | |
| ISHARES INC | X | 3 | 23 |
| ISHARES INC | X | 1 | |
| ISHARES INC | X | 3 | 13 |
| ISHARES INC | X | | |
| ISHARES INC | X | 3 | 491 |
| ISHARES INC | X | 1 | |
| ISHARES INC | X | 2 | 230 |
| ISHARES INC | X | 2 | 22,434 |
| ISHARES INC | X | 3 | 18 |
| ISHARES INC | X | 4 | |
| ISHARES INC | X | 4 | 3 |
| ISHARES INC | X | 4 | 93 |
| ISHARES INC | X | | 20 |
| ISHARES INC | X | 3 | 14 |
| ISHARES INC | X | 7 | 319 |
| ISHARES INC | X | 8 | 2,195 |
| ISHARES INC | X | 3 | 865 |
| ISHARES INC | X | 9 | 649 |
| ISHARES INC | X | 3 | 103 |

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| | | | |
|------------------|---|---|-------|
| 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 | 786 |
| ISHARES INC | X | 9 | |
| ISHARES INC | X | 3 | 5 |
| ISHARES TR INDEX | X | 3 | 2 |
| ISHARES TR INDEX | X | 3 | 15 |
| ISHARES TR INDEX | X | 9 | 8 |
| ISHARES TR INDEX | X | 3 | 136 |
| ISHARES TR INDEX | X | 3 | |
| ISHARES TR INDEX | X | 3 | 6 |
| 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 | 4 |
| ISHARES TR INDEX | X | 3 | 1 |
| ISHARES TR INDEX | X | 9 | 1 |
| ISHARES TR INDEX | X | 3 | 13 |
| ISHARES TR INDEX | X | 1 | |
| ISHARES TR INDEX | X | 3 | 9 |
| ISHARES TR INDEX | X | 4 | |
| ISHARES TR INDEX | X | | 1 |
| ISHARES TR INDEX | X | 3 | 11 |
| ISHARES TR INDEX | X | 6 | |
| ISHARES TR INDEX | X | 8 | 138 |
| ISHARES TR INDEX | X | 3 | 181 |
| ISHARES TR INDEX | X | 3 | 16 |
| ISHARES TR INDEX | X | 9 | 4 |
| ISHARES TR INDEX | X | 3 | 115 |
| ISHARES TR INDEX | X | 3 | |
| ISHARES TR INDEX | X | 5 | 17 |
| ISHARES TR INDEX | X | 3 | 3 |
| ISHARES TR INDEX | X | 6 | 10 |
| ISHARES TR INDEX | X | 3 | 19 |
| ISHARES TR INDEX | X | 3 | 34 |
| ISHARES TR INDEX | X | 1 | |
| ISHARES TR INDEX | X | 2 | 3 |
| ISHARES TR INDEX | X | | |
| ISHARES TR INDEX | X | 9 | 12 |
| ISHARES TR INDEX | X | 1 | |
| ISHARES TR INDEX | X | 3 | 3 |
| ISHARES TR INDEX | X | 4 | 6 |
| ISHARES TR INDEX | X | | 1 |
| ISHARES TR INDEX | X | | 6 |
| ISHARES TR INDEX | X | 3 | 8 |
| ISHARES TR INDEX | X | 6 | 235 |
| ISHARES TR INDEX | X | 3 | |
| ISHARES TR INDEX | X | 8 | 15 |
| ISHARES TR INDEX | X | 3 | 1,222 |
| ISHARES TR INDEX | X | 3 | 197 |
| ISHARES TR INDEX | X | 3 | |
| ISHARES TR INDEX | X | 9 | 23 |
| ISHARES TR INDEX | X | 3 | 36 |
| ISHARES TR INDEX | X | 3 | 3 |
| ISHARES TR INDEX | X | 3 | 41 |
| ISHARES TR INDEX | X | 6 | |
| ISHARES TR INDEX | X | 9 | 7 |

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| | | | |
|------------------|---|---|-----|
| ISHARES TR INDEX | X | 3 | 192 |
| ISHARES TR INDEX | X | 1 | |
| ISHARES TR INDEX | X | 2 | 30 |
| ISHARES TR INDEX | X | 3 | |
| ISHARES TR INDEX | X | 1 | |
| ISHARES TR INDEX | X | 4 | |
| ISHARES TR INDEX | X | 6 | 7 |
| ISHARES TR INDEX | X | | 24 |
| ISHARES TR INDEX | X | 3 | 1 |
| ISHARES TR INDEX | X | 1 | |
| ISHARES TR INDEX | X | 3 | 73 |
| ISHARES TR INDEX | X | 4 | 2 |
| ISHARES TR INDEX | X | 6 | 3 |
| ISHARES TR INDEX | X | 3 | 104 |
| ISHARES TR INDEX | X | 4 | |
| ISHARES TR INDEX | X | 6 | 2 |
| ISHARES TR INDEX | X | 3 | 219 |
| ISHARES TR INDEX | X | 2 | 58 |
| ISHARES TR INDEX | X | 3 | 3 |
| ISHARES TR INDEX | X | 4 | 2 |
| ISHARES TR INDEX | X | | |
| ISHARES TR INDEX | X | 1 | |
| ISHARES TR INDEX | X | 3 | 2 |
| ISHARES TR INDEX | X | 3 | 3 |
| ISHARES TR INDEX | X | 1 | |
| ISHARES TR INDEX | X | 1 | |
| ISHARES TR INDEX | X | 3 | 25 |
| ISHARES TR INDEX | X | 3 | 198 |
| ISHARES TR INDEX | X | 9 | 3 |
| ISHARES TR INDEX | X | 3 | 1 |
| ISHARES TR INDEX | X | 2 | 228 |
| ISHARES TR INDEX | X | 6 | |
| ISHARES TR INDEX | X | 3 | 7 |
| 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 | 1 |
| ISHARES TR INDEX | X | 8 | 63 |
| ISHARES TR INDEX | X | 9 | 1 |
| ISHARES TR INDEX | X | 3 | 7 |
| ISHARES TR INDEX | X | 1 | |
| ISHARES TR INDEX | X | 3 | 1 |
| ISHARES TR INDEX | X | | 1 |
| ISHARES TR INDEX | X | 6 | 12 |
| ISHARES TR INDEX | X | 3 | 3 |
| ISHARES TR INDEX | X | 9 | 441 |
| ISHARES TR INDEX | X | 1 | |
| ISHARES TR INDEX | X | 3 | 3 |
| ISHARES TR INDEX | X | 1 | |
| ISHARES TR INDEX | X | 1 | |
| ISHARES TR INDEX | X | 3 | 1 |
| 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 | | 4 |

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| | | | |
|------------------|---|---|-----|
| ISHARES TR INDEX | X | 3 | 38 |
| ISHARES TR INDEX | X | 1 | |
| ISHARES TR INDEX | X | 3 | 2 |
| ISHARES TR INDEX | X | 1 | |
| ISHARES TR INDEX | X | 4 | 1 |
| ISHARES TR INDEX | X | | 1 |
| ISHARES TR INDEX | X | 3 | 184 |
| ISHARES TR INDEX | X | 9 | 387 |
| 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 | 755 |
| ISHARES TR INDEX | X | 9 | 9 |
| ISHARES TR INDEX | X | 1 | |
| ISHARES TR INDEX | X | 3 | 1 |
| ISHARES TR INDEX | X | 3 | 10 |
| ISHARES TR INDEX | X | 9 | 78 |
| ISHARES TR INDEX | X | 1 | |
| ISHARES TR INDEX | X | 1 | |
| ISHARES TR INDEX | X | | |
| ISHARES TR INDEX | X | 1 | |
| ISHARES TR INDEX | X | 3 | 1 |
| ISHARES TR INDEX | X | | 6 |
| ISHARES TR INDEX | X | 1 | |
| ISHARES TR INDEX | X | 2 | 21 |
| ISHARES TR INDEX | X | | |
| ISHARES TR INDEX | X | 6 | 115 |
| ISHARES TR INDEX | X | 7 | 19 |
| ISHARES TR INDEX | X | 9 | 25 |
| ISHARES TR INDEX | X | 1 | |
| ISHARES TR INDEX | X | 1 | |
| ISHARES TR INDEX | X | 2 | 34 |
| ISHARES TR INDEX | X | 3 | 16 |
| ISHARES TR INDEX | X | 1 | |
| ISHARES TR INDEX | X | | 4 |
| ISHARES TR INDEX | X | 3 | 1 |
| ISHARES TR INDEX | X | 3 | 88 |
| ISHARES TR INDEX | X | 9 | 258 |
| ISHARES TR INDEX | X | 3 | 4 |
| ISHARES TR INDEX | X | 1 | |
| ISHARES TR INDEX | X | 3 | 52 |
| ISHARES TR INDEX | X | | |
| ISHARES TR INDEX | X | 3 | 45 |
| 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 | 26 |
| ISHARES TR INDEX | X | 3 | 3 |
| ISHARES TR INDEX | X | 3 | 13 |
| ISHARES TR INDEX | X | 3 | 4 |
| ISHARES TR INDEX | X | 4 | 2 |
| ISHARES TR INDEX | X | 6 | |
| ISHARES TR INDEX | X | | 4 |
| ISHARES TR INDEX | X | 8 | 15 |
| ISHARES TR INDEX | X | 3 | 12 |
| ISHARES TR | X | 6 | 11 |
| ISHARES TR | X | 3 | 5 |
| ISHARES TR | X | 1 | |
| ISHARES TR | X | 3 | 39 |
| ISHARES TR | X | 4 | 35 |

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| | | | |
|------------------------------|---|---|-----|
| ISHARES TR | X | 8 | 8 |
| ISHARES TR | X | 1 | |
| ISHARES TR | X | 3 | 34 |
| ISHARES TR | X | 1 | |
| ISHARES TR | X | 6 | 7 |
| ISHARES TR | X | 3 | 2 |
| ISHARES TR | X | 1 | |
| ISHARES TR | X | 1 | |
| ISHARES TR | X | 8 | 51 |
| ISHARES TR | X | 3 | 22 |
| ISHARES TR | X | 2 | 262 |
| ISHARES TR | X | 3 | 19 |
| ISHARES TR | X | | 7 |
| ISHARES TR | X | 3 | |
| ISHARES TR | X | 3 | 15 |
| ISHARES TR | X | 6 | |
| ISHARES TR | X | 3 | 7 |
| ISHARES TR | X | 6 | 5 |
| ISHARES TR | X | 3 | 365 |
| ISHARES TR | X | 3 | 9 |
| ISHARES TR | X | 3 | 31 |
| ISHARES TR | X | 3 | |
| ISHARES TR | X | 3 | 54 |
| ISHARES SILVER TRUST | X | 3 | 15 |
| ISHARES SILVER TRUST | X | 4 | 18 |
| ISHARES SILVER TRUST | X | 3 | 100 |
| ISHARES SILVER TRUST | X | 3 | 289 |
| ISHARES S&P GSCI COMMODITY I | X | 3 | 1 |
| ISHARES S&P GSCI COMMODITY I | X | 3 | 8 |
| ITAU UNIBANCO HLDG SA | X | 1 | 7 |
| ITAU UNIBANCO HLDG SA | X | 2 | |
| ITAU UNIBANCO HLDG SA | X | 3 | 1 |
| ITAU UNIBANCO HLDG SA | X | 4 | |
| ITAU UNIBANCO HLDG SA | X | | |
| ITAU UNIBANCO HLDG SA | X | 5 | 91 |
| ITAU UNIBANCO HLDG SA | X | 3 | 219 |
| ITAU UNIBANCO HLDG SA | X | 3 | 68 |
| ITAU UNIBANCO HLDG SA | X | 6 | 61 |
| ITAU UNIBANCO HLDG SA | X | 8 | 378 |
| ITAU UNIBANCO HLDG SA | X | 3 | 373 |
| ITAU UNIBANCO HLDG SA | X | 3 | 237 |
| ITC HLDGS CORP | X | 4 | 5 |
| ITC HLDGS CORP | X | 3 | 790 |
| ITRON INC | X | 4 | 1 |
| ITRON INC | X | 6 | 1 |
| ITRON INC | X | 3 | 2 |
| ITRON INC | X | 3 | 92 |
| IVANHOE ENERGY INC | X | 3 | 38 |
| IVANHOE MINES LTD | X | 3 | 31 |
| IVANHOE MINES LTD | X | 4 | 2 |
| IVANHOE MINES LTD | X | 6 | 8 |
| IVANHOE MINES LTD | X | 3 | 15 |
| IVANHOE MINES LTD | X | 3 | 210 |
| JA SOLAR HOLDINGS CO LTD | X | 3 | 50 |
| JDS UNIPHASE CORP | X | 1 | |
| JDS UNIPHASE CORP | X | 2 | 16 |
| 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 | 5 |

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| | | | |
|------------------------------|---|---|-------|
| JDS UNIPHASE CORP | X | 3 | 203 |
| JDS UNIPHASE CORP | X | 3 | 2 |
| JDS UNIPHASE CORP | X | 9 | |
| JP MORGAN CHASE & CO | X | 1 | 785 |
| JPMORGAN CHASE & CO | X | 2 | 80 |
| JPMORGAN CHASE & CO | X | 3 | 9 |
| JPMORGAN CHASE & CO | X | 4 | |
| JPMORGAN CHASE & CO | X | 4 | 37 |
| JPMORGAN CHASE & CO | X | | 3 |
| JPMORGAN CHASE & CO | X | 5 | 469 |
| JPMORGAN CHASE & CO | X | | 11 |
| JPMORGAN CHASE & CO | X | 3 | 1 |
| JPMORGAN CHASE & CO | X | 3 | 288 |
| JPMORGAN CHASE & CO | X | 6 | 23 |
| JPMORGAN CHASE & CO | X | 3 | 26 |
| JPMORGAN CHASE & CO | X | | |
| JPMORGAN CHASE & CO | X | 8 | 4 |
| JPMORGAN CHASE & CO | X | 3 | 116 |
| JPMORGAN CHASE & CO | X | 3 | 59 |
| JPMORGAN CHASE & CO | X | 3 | |
| JPMORGAN CHASE & CO | X | 3 | 3,110 |
| JPMORGAN CHASE & CO | X | 9 | 19 |
| JPMORGAN CHASE & CO | X | 3 | 54 |
| 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 | 39 |
| JABIL CIRCUIT INC | X | 6 | |
| JABIL CIRCUIT INC | X | 3 | 317 |
| JACOBS ENGR GROUP INC DEL | X | 1 | 12 |
| JACOBS ENGR GROUP INC DEL | X | 4 | |
| JACOBS ENGR GROUP INC DEL | X | 5 | 8 |
| 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 | 35 |
| JANUS CAP GROUP INC | X | 4 | |
| JANUS CAP GROUP INC | X | 5 | 39 |
| JANUS CAP GROUP INC | X | 3 | 2 |
| JARDEN CORP | X | | |
| JARDEN CORP | X | 3 | 24 |
| JEFFERIES GROUP INC NEW | X | 4 | 2 |
| JEFFERIES GROUP INC NEW | X | 5 | 2 |
| JEFFERIES GROUP INC NEW | X | 3 | |
| JEFFERIES GROUP INC NEW | X | 3 | |
| JOHNSON & JOHNSON | X | 1 | 471 |
| JOHNSON & JOHNSON | X | 2 | 22 |
| JOHNSON & JOHNSON | X | 3 | 29 |
| JOHNSON & JOHNSON | X | 4 | 22 |
| JOHNSON & JOHNSON | X | | 16 |
| JOHNSON & JOHNSON | X | 5 | 362 |
| JOHNSON & JOHNSON | X | | 5 |
| JOHNSON & JOHNSON | X | 3 | 19 |
| JOHNSON & JOHNSON | X | 3 | 107 |
| JOHNSON & JOHNSON | X | 6 | 130 |
| JOHNSON & JOHNSON | X | 3 | 12 |
| JOHNSON & JOHNSON | X | | |
| JOHNSON & JOHNSON | X | 8 | 5 |
| JOHNSON & JOHNSON | X | 3 | 306 |
| JOHNSON & JOHNSON | X | 3 | 22 |
| JOHNSON & JOHNSON | X | 3 | 5 |

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| | | | |
|-------------------------|---|---|-------|
| JOHNSON & JOHNSON | X | 3 | 581 |
| JOHNSON & JOHNSON | X | 9 | 4 |
| JOHNSON & JOHNSON | X | 3 | 42 |
| JOHNSON CTLS INC | X | 1 | 29 |
| JOHNSON CTLS INC | X | 4 | |
| JOHNSON CTLS INC | X | | 4 |
| JOHNSON CTLS INC | X | 5 | 70 |
| JOHNSON CTLS INC | X | | |
| JOHNSON CTLS INC | X | 3 | 122 |
| JOHNSON CTLS INC | X | 3 | |
| JOHNSON CTLS INC | X | 8 | 54 |
| JOHNSON CTLS INC | X | 3 | 23 |
| JOHNSON CTLS INC | X | 3 | 67 |
| JONES APPAREL GROUP INC | X | 2 | 23 |
| JOY GLOBAL INC | X | 1 | |
| JOY GLOBAL INC | X | 5 | 1 |
| JOY GLOBAL INC | X | 3 | 8 |
| JOY GLOBAL INC | X | 3 | 100 |
| JUNIPER NETWORKS INC | X | 1 | 6 |
| JUNIPER NETWORKS INC | X | 2 | 95 |
| JUNIPER NETWORKS INC | X | 4 | |
| JUNIPER NETWORKS INC | X | 4 | |
| JUNIPER NETWORKS INC | X | 5 | 44 |
| JUNIPER NETWORKS INC | X | | 1 |
| JUNIPER NETWORKS INC | X | 3 | |
| JUNIPER NETWORKS INC | X | 6 | |
| JUNIPER NETWORKS INC | X | 3 | 7 |
| KB FINANCIAL GROUP INC | X | 1 | |
| KB FINANCIAL GROUP INC | X | 2 | |
| KB FINANCIAL GROUP INC | X | 2 | |
| KB FINANCIAL GROUP INC | X | 4 | |
| KB FINANCIAL GROUP INC | X | | |
| KB FINANCIAL GROUP INC | X | | 1 |
| KB FINANCIAL GROUP INC | X | 3 | 9 |
| KB FINANCIAL GROUP INC | X | 6 | 10 |
| KB FINANCIAL GROUP INC | X | 3 | 2 |
| KBR INC | X | 3 | |
| KBR INC | X | 5 | 2 |
| KBR INC | X | | |
| KBR INC | X | 3 | 4 |
| KBR INC | X | 3 | 375 |
| KLA-TENCOR CORP | X | 1 | 81 |
| KLA-TENCOR CORP | X | 5 | 11 |
| KLA-TENCOR CORP | X | 3 | |
| KLA-TENCOR CORP | X | 6 | |
| KLA-TENCOR CORP | X | 3 | 15 |
| KLA-TENCOR CORP | X | 3 | 2 |
| KLA-TENCOR CORP | X | 9 | 5 |
| KKR FINANCIAL HLDGS LLC | X | 3 | 5,000 |
| KT CORP | X | 1 | 20 |
| KT CORP | X | 2 | |
| KT CORP | X | | 2 |
| KT CORP | X | 6 | 25 |
| KT CORP | X | 3 | 7 |
| K12 INC | X | 3 | 10 |
| KAYDON CORP | X | 1 | 11 |
| KAYDON CORP | X | | |
| KELLOGG CO | X | 1 | 11 |
| KELLOGG CO | X | 3 | 3 |
| KELLOGG CO | X | 4 | 1 |
| KELLOGG CO | X | 5 | 27 |
| KELLOGG CO | X | | |

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| | | | |
|------------------------------|---|---|-----|
| KELLOGG CO | X | 3 | 11 |
| KELLOGG CO | X | 6 | |
| KELLOGG CO | X | 3 | 88 |
| KELLOGG CO | X | 3 | 23 |
| KELLY SVCS INC | X | 3 | 369 |
| KENNAMETAL INC | X | 4 | |
| KEYCORP | X | 1 | 3 |
| KEYCORP NEW | X | 4 | |
| KEYCORP NEW | X | 5 | 57 |
| KEYCORP NEW | X | | 5 |
| KEYCORP NEW | X | 3 | |
| KEYCORP NEW | X | 6 | |
| KEYCORP NEW | X | 3 | 777 |
| KIMBERLY CLARK CORP | X | 1 | 72 |
| KIMBERLY CLARK CORP | X | 2 | 3 |
| KIMBERLY CLARK CORP | X | 3 | |
| KIMBERLY CLARK CORP | X | 4 | 1 |
| KIMBERLY CLARK CORP | X | 5 | 37 |
| KIMBERLY CLARK CORP | X | | |
| KIMBERLY CLARK CORP | X | 3 | 60 |
| KIMBERLY CLARK CORP | X | 6 | 7 |
| KIMBERLY CLARK CORP | X | 3 | 3 |
| KIMBERLY CLARK CORP | X | 8 | 3 |
| KIMBERLY CLARK CORP | X | 3 | 248 |
| KIMCO REALTY CORP | X | 1 | |
| KIMCO REALTY CORP | X | 5 | 26 |
| KIMCO REALTY CORP | X | 3 | 4 |
| KINDER MORGAN ENERGY PARTNER | X | 1 | 38 |
| KINDER MORGAN ENERGY PARTNER | X | 6 | |
| KINDER MORGAN MANAGEMENT LLC | X | 1 | 1 |
| KINDER MORGAN MANAGEMENT LLC | X | 5 | 1 |
| KINDER MORGAN MANAGEMENT LLC | X | 3 | |
| KINETIC CONCEPTS INC | X | 5 | 7 |
| KINETIC CONCEPTS INC | X | 3 | 6 |
| KINETIC CONCEPTS INC | X | 3 | 2 |
| 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 | 84 |
| KINROSS GOLD CORP | X | 3 | 568 |
| KINROSS GOLD CORP | X | 3 | |
| KNIGHT CAPITAL GROUP INC | X | 3 | 240 |
| KNIGHT CAPITAL GROUP INC | X | 9 | |
| KODIAK OIL & GAS CORP | X | 3 | 87 |
| KOHL'S CORP | X | 1 | 3 |
| KOHL'S CORP | X | 2 | 17 |
| 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 | 29 |
| KOHL'S CORP | X | | 3 |
| KOHL'S CORP | X | 3 | 46 |
| KOHL'S CORP | X | 3 | 3 |
| KOHL'S CORP | X | 6 | 76 |
| KOHL'S CORP | X | 3 | 19 |
| KOHL'S CORP | X | 3 | 244 |
| KOHL'S CORP | X | 3 | 18 |

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| | | | |
|--------------------------------|---|---|-------|
| KOREA ELECTRIC PWR | X | 2 | |
| KOREA ELECTRIC PWR | X | 4 | |
| KOREA ELECTRIC PWR | X | 6 | 2 |
| KOREA FD | X | 4 | |
| KOREA FD | X | 4 | 8 |
| KOREA FD | X | 3 | 25 |
| KRAFT FOODS INC CL A | X | 1 | 103 |
| KRAFT FOODS INC | X | 2 | 11 |
| KRAFT FOODS INC | X | 3 | 10 |
| KRAFT FOODS INC | X | 4 | 4 |
| KRAFT FOODS INC | X | | 3 |
| KRAFT FOODS INC | X | 5 | 182 |
| KRAFT FOODS INC | X | | |
| KRAFT FOODS INC | X | 3 | 5 |
| KRAFT FOODS INC | X | 3 | |
| KRAFT FOODS INC | X | 6 | 18 |
| KRAFT FOODS INC | X | 3 | 16 |
| KRAFT FOODS INC | X | | |
| KRAFT FOODS INC | X | 3 | 33 |
| KRAFT FOODS INC | X | 3 | 4 |
| KRAFT FOODS INC | X | 3 | 3,596 |
| KRAFT FOODS INC | X | 9 | 4 |
| KROGER CO | X | 1 | 1 |
| KROGER CO | X | 4 | |
| KROGER CO | X | 5 | 100 |
| KROGER CO | X | | |
| KROGER CO | X | 3 | 80 |
| KROGER CO | X | 6 | 3 |
| KROGER CO | X | 3 | 17 |
| KUBOTA CORP | X | 1 | 20 |
| KUBOTA CORP | X | | 1 |
| KUBOTA CORP | X | 6 | 1 |
| LG DISPLAY CO LTD | X | 1 | 31 |
| LG DISPLAY CO LTD | X | 3 | |
| LG DISPLAY CO LTD | X | 6 | 9 |
| LSI CORP | X | 1 | |
| LSI CORPORATION | X | 4 | |
| LSI CORPORATION | X | 4 | |
| LSI CORPORATION | X | | |
| LSI CORPORATION | X | 5 | 44 |
| LSI CORPORATION | X | | 1 |
| LSI CORPORATION | X | 3 | |
| LSI CORPORATION | X | 3 | |
| LSI CORPORATION | X | 3 | 9 |
| L-3 COMMUNICATIONS HLDGS INC | X | 1 | 9 |
| L-3 COMMUNICATIONS HLDGS INC | X | 3 | |
| L-3 COMMUNICATIONS HLDGS INC | X | 4 | |
| L-3 COMMUNICATIONS HLDGS INC | X | 5 | 16 |
| L-3 COMMUNICATIONS HLDGS INC | X | | |
| L-3 COMMUNICATIONS HLDGS INC | X | 3 | 21 |
| L-3 COMMUNICATIONS HLDGS INC | X | 6 | |
| L-3 COMMUNICATIONS HLDGS INC | X | 3 | 1 |
| LABORATORY CORP AMERICA HOLDIN | X | 1 | 87 |
| LABORATORY CORP AMER HLDGS | X | 4 | |
| LABORATORY CORP AMER HLDGS | X | 5 | 7 |
| LABORATORY CORP AMER HLDGS | X | | |
| LABORATORY CORP AMER HLDGS | X | 3 | 1 |
| LABORATORY CORP AMER HLDGS | X | 3 | 2 |
| LABORATORY CORP AMER HLDGS | X | 3 | 171 |
| LABORATORY CORP AMER HLDGS | X | 9 | 2 |
| LAM RESEARCH CORP | X | 1 | 2 |
| LAM RESEARCH CORP | X | 5 | 2 |

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|------------------------------|---|---|-------|
| LAM RESEARCH CORP | X | | |
| LAM RESEARCH CORP | X | 3 | |
| LAM RESEARCH CORP | X | 3 | |
| LANDSTAR SYS INC | X | 1 | 3 |
| 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 | |
| LAS VEGAS SANDS CORP | X | 3 | |
| LAS VEGAS SANDS CORP | X | 3 | 3 |
| LAS VEGAS SANDS CORP | X | 3 | 22 |
| LATIN AMER EQUITY FD INC NEW | X | 3 | 11 |
| 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 | 1 |
| LEE ENTERPRISES INC | X | 3 | 288 |
| LEGGETT & PLATT INC | X | 1 | 37 |
| LEGGETT & PLATT INC | X | 5 | 10 |
| LEGGETT & PLATT INC | X | 3 | |
| LEGGETT & PLATT INC | X | 3 | 2 |
| LEGG MASON INC | X | 1 | |
| LEGG MASON INC | X | 4 | |
| LEGG MASON INC | X | 5 | 10 |
| LEGG MASON INC | X | 3 | 13 |
| LEGG MASON INC | X | 3 | 2 |
| LENDER PROCESSING SVCS INC | X | 5 | 7 |
| LENDER PROCESSING SVCS INC | X | 3 | 230 |
| LENNAR CORP | X | 4 | |
| LENNAR CORP | X | 5 | 7 |
| LENNAR CORP | X | | |
| LENNAR CORP | X | 6 | |
| LENNAR CORP | X | 3 | 33 |
| LENNOX INTL INC | X | 3 | 145 |
| LEUCADIA NATL | X | 1 | 8 |
| LEUCADIA NATL CORP | X | 5 | 12 |
| LEUCADIA NATL CORP | X | | 1 |
| LEUCADIA NATL CORP | X | 3 | |
| LEUCADIA NATL CORP | X | 3 | 25 |
| LEVEL 3 COMMUNICATIONS INC | X | 3 | 2 |
| LEVEL 3 COMMUNICATIONS INC | X | 5 | 36 |
| LEVEL 3 COMMUNICATIONS INC | X | 3 | 99 |
| LEVEL 3 COMMUNICATIONS INC | X | 3 | 600 |
| LEVEL 3 COMMUNICATIONS INC | X | 9 | 20 |
| LEXINGTON REALTY TRUST | X | 1 | 134 |
| LEXMARK INTL NEW | X | 5 | 23 |
| LEXMARK INTL NEW | X | | |
| LEXMARK INTL NEW | X | 3 | |
| LEXMARK INTL NEW | X | 6 | 2 |
| LEXMARK INTL NEW | X | 3 | 201 |
| LIBERTY GLOBAL INC | X | 5 | 2 |
| LIBERTY GLOBAL INC | X | 3 | |
| LIBERTY GLOBAL INC | X | 3 | |
| LIBERTY GLOBAL INC | X | 5 | 1 |
| LIBERTY GLOBAL INC | X | 3 | 24 |
| LIBERTY MEDIA CORP NEW | X | 1 | 23 |
| LIBERTY MEDIA CORP NEW | X | 2 | 52 |
| LIBERTY MEDIA CORP NEW | X | 5 | 8 |
| LIBERTY MEDIA CORP NEW | X | | 3 |
| LIBERTY MEDIA CORP NEW | X | 3 | 1,460 |

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|--------------------------------|---|---|-----|
| LIBERTY MEDIA CORP NEW | X | 1 | |
| LIBERTY MEDIA CORP NEW | X | 3 | 36 |
| LIBERTY PPTY TR | X | 5 | 1 |
| LIBERTY PPTY TR | X | | |
| LIBERTY PPTY TR | X | 3 | |
| LIBERTY PPTY TR | X | 3 | |
| LIFE TECHNOLOGIES CORP | X | 1 | |
| LIFE TECHNOLOGIES CORP | X | 5 | 12 |
| LIFE TECHNOLOGIES CORP | X | | 1 |
| LIFE TECHNOLOGIES CORP | X | 3 | 10 |
| LIFE TECHNOLOGIES CORP | X | 8 | 5 |
| LIFE TECHNOLOGIES CORP | X | 3 | 2 |
| LIHIR GOLD LTD | X | | 27 |
| LIHIR GOLD LTD | X | 3 | 1 |
| LILLY ELI & CO | X | 1 | 159 |
| LILLY ELI & CO | X | 3 | 15 |
| LILLY ELI & CO | X | 4 | |
| LILLY ELI & CO | X | | |
| LILLY ELI & CO | X | 5 | 163 |
| LILLY ELI & CO | X | 3 | |
| LILLY ELI & CO | X | 3 | 151 |
| LILLY ELI & CO | X | 6 | 9 |
| LILLY ELI & CO | X | 3 | |
| LILLY ELI & CO | X | 3 | 10 |
| LILLY ELI & CO | X | 3 | 171 |
| 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 | 48 |
| LIMITED BRANDS INC | X | 3 | |
| LIMITED BRANDS INC | X | 6 | 8 |
| LIMITED BRANDS INC | X | 3 | 14 |
| LIMITED BRANDS INC | X | 3 | 3 |
| LINCARE HLDGS INC | X | 1 | 8 |
| LINCARE HLDGS INC | X | | |
| LINCARE HLDGS INC | X | 3 | 3 |
| LINCOLN EDL SVCS CORP | X | 3 | 8 |
| LINCOLN ELEC HLDGS INC | X | 1 | 1 |
| LINCOLN ELEC HLDGS INC | X | | 1 |
| LINCOLN ELEC HLDGS INC | X | 3 | 60 |
| LINCOLN NATL CORP | X | 1 | |
| LINCOLN NATL CORP IND | X | 4 | 1 |
| LINCOLN NATL CORP IND | X | 5 | 38 |
| LINCOLN NATL CORP IND | X | | |
| 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 | 14 |
| LINEAR TECHNOLOGY CORP | X | 3 | 17 |
| LIONS GATE ENTMNT CORP | X | 3 | 92 |
| LIVE NATION ENTERTAINMENT, INC | X | 1 | 11 |
| LIVE NATION ENTERTAINMENT IN | X | | 1 |
| LIVE NATION ENTERTAINMENT IN | X | 6 | |
| LLOYDS BANKING GROUP PLC | X | 4 | |
| LLOYDS BANKING GROUP PLC | X | | 9 |
| LLOYDS BANKING GROUP PLC | X | 6 | 1 |

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|---------------------------|---|---|-------|
| LO-JACK CORP | X | 3 | 15 |
| LOCKHEED MARTIN CORP | X | 1 | 10 |
| LOCKHEED MARTIN CORP | X | 4 | |
| LOCKHEED MARTIN CORP | X | 4 | |
| LOCKHEED MARTIN CORP | X | 5 | 51 |
| LOCKHEED MARTIN CORP | X | | 3 |
| LOCKHEED MARTIN CORP | X | 3 | 30 |
| LOCKHEED MARTIN CORP | X | 3 | 47 |
| LOCKHEED MARTIN CORP | X | 6 | 18 |
| LOCKHEED MARTIN CORP | X | 3 | 12 |
| LODGENET INTERACTIVE CORP | X | 3 | 264 |
| LOEWS CORP | X | 1 | 5 |
| LOEWS CORP | X | 4 | |
| LOEWS CORP | X | 5 | 48 |
| LOEWS CORP | X | | |
| LOEWS CORP | X | 3 | 105 |
| LORILLARD, INC | X | 1 | |
| LORILLARD INC | X | 5 | 35 |
| LORILLARD INC | X | 3 | 42 |
| LORILLARD INC | X | 3 | 1 |
| LORILLARD INC | X | 3 | 1,628 |
| LOWES COS INC | X | 1 | 263 |
| LOWES COS INC | X | 2 | 27 |
| LOWES COS INC | X | 2 | 86 |
| LOWES COS INC | X | 3 | 1 |
| LOWES COS INC | X | 4 | |
| LOWES COS INC | X | 4 | |
| LOWES COS INC | X | 5 | 161 |
| LOWES COS INC | X | | 2 |
| LOWES COS INC | X | 3 | |
| LOWES COS INC | X | 6 | 63 |
| LOWES COS INC | X | 3 | 14 |
| LOWES COS INC | X | 3 | 206 |
| LUBRIZOL CORP | X | 1 | |
| LUBRIZOL CORP | X | 3 | |
| LUBRIZOL CORP | X | 4 | |
| LUBRIZOL CORP | X | 5 | 1 |
| LUBRIZOL CORP | X | | 1 |
| LUBRIZOL CORP | X | 3 | |
| LULULEMON ATHLETICA INC | X | 4 | |
| LULULEMON ATHLETICA INC | X | 6 | 13 |
| M & T BK CORP | X | 1 | 4 |
| M & T BK CORP | X | 4 | |
| M & T BK CORP | X | 5 | 14 |
| M & T BK CORP | X | 3 | 1 |
| M & T BK CORP | X | 3 | 1 |
| MBIA INC | X | 3 | 41 |
| MEMC ELECTR MATLS INC | X | 5 | 15 |
| MEMC ELECTR MATLS INC | X | 3 | 9 |
| MEMC ELECTR MATLS INC | X | 6 | 5 |
| MEMC ELECTR MATLS INC | X | 3 | |
| MEMC ELECTR MATLS INC | X | 3 | 244 |
| MGM MIRAGE | X | 2 | 64 |
| MGM MIRAGE | X | 4 | 20 |
| MGM MIRAGE | X | 5 | 4 |
| MGM MIRAGE | X | 3 | 2 |
| MGM MIRAGE | X | 3 | |
| MACYS INC | X | 1 | |
| MACYS INC | X | 2 | 31 |
| MACYS INC | X | 4 | |
| MACYS INC | X | 5 | 48 |
| MACYS INC | X | | 1 |

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|----------------------------|---|---|-----|
| MACYS INC | X | 3 | 66 |
| MACYS INC | X | 6 | 7 |
| MACYS INC | X | 3 | 21 |
| MACYS INC | X | 3 | 6 |
| MAGNA INTL INC | X | 3 | |
| MAGNA INTL INC | X | 4 | |
| MAGNA INTL INC | X | 6 | 16 |
| MAGNA INTL INC | X | 3 | 1 |
| MAGNETEK INC | X | 3 | 30 |
| MANPOWER INC | X | 1 | 2 |
| MANPOWER INC | X | 5 | 1 |
| MANPOWER INC | X | 3 | |
| MANPOWER INC | X | 3 | 210 |
| MANULIFE FINL CORP | X | 1 | |
| MANULIFE FINL CORP | X | 4 | 10 |
| MANULIFE FINL CORP | X | 3 | |
| MANULIFE FINL CORP | X | 6 | 362 |
| MANULIFE FINL CORP | X | 3 | 8 |
| MANULIFE FINL CORP | X | 3 | 6 |
| MARATHON OIL CORP | X | 1 | 19 |
| MARATHON OIL CORP | X | 3 | 6 |
| MARATHON OIL CORP | X | 4 | 11 |
| MARATHON OIL CORP | X | 5 | 118 |
| MARATHON OIL CORP | X | | |
| MARATHON OIL CORP | X | 3 | 138 |
| MARATHON OIL CORP | X | 6 | |
| MARATHON OIL CORP | X | 3 | 738 |
| MARATHON OIL CORP | X | 3 | 10 |
| MARATHON OIL CORP | X | 3 | 1 |
| MARINER ENERGY INC | X | 6 | 2 |
| MARINER ENERGY INC | X | 3 | 541 |
| MARKEL CORP | X | 3 | |
| MARKET VECTORS ETF TR | X | 2 | 203 |
| MARKET VECTORS ETF TR | X | 4 | 19 |
| MARKET VECTORS ETF TR | X | 4 | 15 |
| MARKET VECTORS ETF TR | X | 6 | |
| MARKET VECTORS ETF TR | X | 8 | 104 |
| MARKET VECTORS ETF TR | X | 3 | 253 |
| MARKET VECTORS ETF TR | X | 3 | 4 |
| MARKET VECTORS ETF TR | X | 4 | |
| MARKET VECTORS ETF TR | X | 3 | 37 |
| MARKET VECTORS ETF TR | X | 3 | 101 |
| MARKET VECTORS ETF TR | X | 4 | 18 |
| MARKET VECTORS ETF TR | X | 3 | 78 |
| MARKET VECTORS ETF TR | X | 1 | |
| MARKET VECTORS ETF TR | X | | |
| MARKET VECTORS ETF TR | X | 3 | 45 |
| MARSH & MCLENNAN COS INC | X | 1 | |
| MARSH & MCLENNAN COS INC | X | 3 | |
| MARSH & MCLENNAN COS INC | X | 4 | |
| MARSH & MCLENNAN COS INC | X | 5 | 53 |
| MARSH & MCLENNAN COS INC | X | 3 | 20 |
| MARSH & MCLENNAN COS INC | X | 6 | |
| MARSH & MCLENNAN COS INC | X | 3 | |
| MARSH & MCLENNAN COS INC | X | 3 | 7 |
| MARSHALL & ILSLEY CORP | 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 | 60 |
| MARRIOTT INTL INC NEW | X | 5 | 18 |
| MARRIOTT INTL INC NEW | X | | |

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|----------------------------|---|---|-----|
| MARRIOTT INTL INC NEW | X | 3 | |
| MARRIOTT INTL INC NEW | X | 6 | |
| MARRIOTT INTL INC NEW | X | 3 | 3 |
| MARTIN MARIETTA MATLS INC | X | 5 | |
| MARTIN MARIETTA MATLS INC | X | 3 | |
| MARTIN MARIETTA MATLS INC | X | 3 | |
| MASCO CORP | X | 1 | |
| MASCO CORP | X | 4 | |
| MASCO CORP | X | 5 | 22 |
| MASCO CORP | X | 3 | |
| MASCO CORP | X | 6 | |
| MASCO CORP | X | 3 | 11 |
| MASSEY ENERGY CORP | X | 5 | 4 |
| MASSEY ENERGY CORP | X | 3 | 1 |
| MASSEY ENERGY CORP | X | 3 | 22 |
| MASTERCARD INC-A | X | 1 | |
| MASTERCARD INC | X | 2 | 6 |
| MASTERCARD INC | X | 4 | |
| MASTERCARD INC | X | 4 | 1 |
| MASTERCARD INC | X | 5 | 8 |
| MASTERCARD INC | X | | |
| MASTERCARD INC | X | 3 | |
| MASTERCARD INC | X | 6 | 4 |
| MASTERCARD INC | X | 3 | |
| MATTEL INC | X | 1 | 16 |
| MATTEL INC | X | 3 | |
| MATTEL INC | X | 4 | |
| MATTEL INC | X | 5 | 76 |
| MATTEL INC | X | | |
| MATTEL INC | X | 3 | |
| MATTEL INC | X | 3 | 554 |
| MAXIM INTEGRATED PRODS INC | X | 5 | 4 |
| MAXIM INTEGRATED PRODS INC | X | 3 | |
| MAXIM INTEGRATED PRODS INC | X | 3 | 1 |
| MAXIM INTEGRATED PRODS INC | X | 3 | |
| MCAFEE INC | X | 1 | |
| MCAFEE INC | X | 5 | 18 |
| MCAFEE INC | X | | |
| MCAFEE INC | X | 3 | 13 |
| MCAFEE INC | X | 8 | 5 |
| MCAFEE INC | X | 3 | 1 |
| MCAFEE INC | X | 3 | 2 |
| MCCLATCHEY 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 | 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 | 250 |
| MCDONALDS CORP | X | 1 | 96 |
| MCDONALDS CORP | X | 3 | 10 |
| MCDONALDS CORP | X | 4 | |
| MCDONALDS CORP | X | 4 | 5 |
| MCDONALDS CORP | X | | 1 |
| MCDONALDS CORP | X | 5 | 138 |
| MCDONALDS CORP | X | | 2 |
| MCDONALDS CORP | X | 3 | 138 |
| MCDONALDS CORP | X | 6 | 54 |

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| MCDONALDS CORP | X | 3 | 39 |
| MCDONALDS CORP | X | | |
| MCDONALDS CORP | X | 8 | 5 |
| MCDONALDS CORP | X | 3 | 20 |
| MCDONALDS CORP | X | 3 | 39 |
| MCDONALDS CORP | X | 3 | 243 |
| MCG CAPITAL CORP | X | 3 | 32 |
| MCGRAW HILL COMPANIES INC | X | 1 | 29 |
| MCGRAW HILL COS INC | X | 3 | |
| MCGRAW HILL COS INC | X | 4 | |
| MCGRAW HILL COS INC | X | | 1 |
| MCGRAW HILL COS INC | X | 5 | 62 |
| MCGRAW HILL COS INC | X | | |
| MCGRAW HILL COS INC | X | 3 | 61 |
| MCGRAW HILL COS INC | X | 6 | |
| MCGRAW HILL COS INC | X | 3 | 4 |
| MCGRAW HILL COS INC | X | 3 | 104 |
| MCKESSON CORP | X | 1 | |
| MCKESSON CORP | X | | 12 |
| MCKESSON CORP | X | 2 | 18 |
| MCKESSON CORP | X | 3 | |
| MCKESSON CORP | X | 4 | |
| MCKESSON CORP | X | 4 | 1 |
| MCKESSON CORP | X | 5 | 32 |
| MCKESSON CORP | X | | 1 |
| MCKESSON CORP | X | 3 | 34 |
| MCKESSON CORP | X | 6 | |
| MCKESSON CORP | X | 3 | 73 |
| MEAD JOHNSON NUTRITION CO | X | 1 | 11 |
| MEAD JOHNSON NUTRITION CO | X | 3 | |
| MEAD JOHNSON NUTRITION CO | X | 4 | 3 |
| MEAD JOHNSON NUTRITION CO | X | 5 | 13 |
| MEAD JOHNSON NUTRITION CO | X | 3 | |
| MEAD JOHNSON NUTRITION CO | X | 6 | 89 |
| MEAD JOHNSON NUTRITION CO | X | 3 | 83 |
| MEAD JOHNSON NUTRITION CO | X | 3 | 2 |
| MEADWESTVACO CORP | X | 1 | |
| MEADWESTVACO CORP | X | 4 | 3 |
| MEADWESTVACO CORP | X | 5 | 11 |
| MEADWESTVACO CORP | X | 3 | |
| MEADWESTVACO CORP | X | 3 | 17 |
| MECHEL OAO | X | 4 | |
| MECHEL OAO | X | | |
| MECHEL OAO | X | 5 | 8 |
| MECHEL OAO | X | 3 | 158 |
| MECHEL OAO | X | 8 | 142 |
| MEDCO HEALTH SOLUTIONS INC | X | 1 | 45 |
| MEDCO HEALTH SOLUTIONS INC | X | 2 | 2 |
| MEDCO HEALTH SOLUTIONS INC | X | 2 | 39 |
| MEDCO HEALTH SOLUTIONS INC | X | 4 | |
| MEDCO HEALTH SOLUTIONS INC | X | 4 | 5 |
| MEDCO HEALTH SOLUTIONS INC | X | | |
| MEDCO HEALTH SOLUTIONS INC | X | 5 | 46 |
| MEDCO HEALTH SOLUTIONS INC | X | | 3 |
| MEDCO HEALTH SOLUTIONS INC | X | 3 | 3 |
| MEDCO HEALTH SOLUTIONS INC | X | 6 | 124 |
| MEDCO HEALTH SOLUTIONS INC | X | 3 | 3 |
| MEDCO HEALTH SOLUTIONS INC | X | 3 | 6 |
| MEDIA GEN INC | X | 3 | 60 |
| MEDICIS PHARMACEUTICAL CORP | X | 4 | 10 |
| MEDNAX INC | X | 1 | 3 |
| MEDNAX INC | X | 4 | 1 |

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|------------------------------|---|---|-------|
| MEDNAX INC | X | | |
| MEDNAX INC | X | 3 | 74 |
| MEDTRONIC INC | X | 1 | 54 |
| MEDTRONIC INC | X | 3 | |
| MEDTRONIC INC | X | 4 | 2 |
| MEDTRONIC INC | X | 5 | 126 |
| MEDTRONIC INC | X | | 3 |
| MEDTRONIC INC | X | 3 | 58 |
| MEDTRONIC INC | X | 3 | 10 |
| MEDTRONIC INC | X | 3 | 571 |
| MEDTRONIC INC | X | 3 | 2,588 |
| MEDTRONIC INC | X | 4 | |
| MERCK & CO INC | X | 1 | 422 |
| MERCK & CO INC NEW | X | 2 | 10 |
| MERCK & CO INC NEW | X | 2 | 44 |
| 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 | 398 |
| MERCK & CO INC NEW | X | | 3 |
| MERCK & CO INC NEW | X | 3 | 45 |
| MERCK & CO INC NEW | X | 6 | 54 |
| MERCK & CO INC NEW | X | 3 | 2 |
| MERCK & CO INC NEW | X | | |
| MERCK & CO INC NEW | X | 8 | 15 |
| MERCK & CO INC NEW | X | 3 | 104 |
| MERCK & CO INC NEW | X | 3 | |
| MERCK & CO INC NEW | X | 3 | 230 |
| MEREDITH CORP | X | 5 | 18 |
| MEREDITH CORP | X | 3 | |
| MERRILL LYNCH CO INC MTN BE | X | 4 | 450 |
| METHANEX CORP | X | 6 | 80 |
| METLIFE INC | X | 1 | 27 |
| METLIFE INC | X | 3 | |
| METLIFE INC | X | 4 | |
| METLIFE INC | X | | 5 |
| METLIFE INC | X | 5 | 107 |
| METLIFE INC | X | | 4 |
| METLIFE INC | X | 3 | 62 |
| METLIFE INC | X | 6 | 12 |
| METLIFE INC | X | 3 | 449 |
| METLIFE INC | X | 3 | 12 |
| METLIFE INC | X | 3 | |
| METROPCS COMMUNICATIONS INC | X | 1 | 1 |
| METROPCS COMMUNICATIONS INC | X | 5 | 18 |
| METROPCS COMMUNICATIONS INC | X | 3 | |
| METROPCS COMMUNICATIONS INC | X | 3 | 1 |
| METTLER TOLEDO INTERNATIONAL | X | 3 | 5 |
| METTLER TOLEDO INTERNATIONAL | X | 3 | 13 |
| MEXICO FD INC | X | 4 | |
| MICROSOFT CORP | X | 1 | 981 |
| MICROSOFT CORP | X | | 26 |
| MICROSOFT CORP | X | 2 | 5 |
| MICROSOFT CORP | X | 2 | 147 |
| MICROSOFT CORP | X | 3 | 39 |
| MICROSOFT CORP | X | 4 | |
| MICROSOFT CORP | X | 4 | |
| MICROSOFT CORP | X | 4 | 144 |
| MICROSOFT CORP | X | | 13 |
| MICROSOFT CORP | X | 5 | 1,040 |
| MICROSOFT CORP | X | | 10 |

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| | | | |
|------------------------------|---|---|-------|
| MICROSOFT CORP | X | 3 | 90 |
| MICROSOFT CORP | X | 3 | 577 |
| MICROSOFT CORP | X | 6 | 277 |
| MICROSOFT CORP | X | 3 | 36 |
| MICROSOFT CORP | X | | |
| MICROSOFT CORP | X | 3 | 1,366 |
| MICROSOFT CORP | X | 3 | 118 |
| MICROSOFT CORP | X | 3 | 2 |
| MICROSOFT CORP | X | 3 | 473 |
| MICROSOFT CORP | X | 9 | 23 |
| MICROSOFT CORP | X | 3 | 8 |
| MICROCHIP TECHNOLOGY INC | X | 1 | |
| MICROCHIP TECHNOLOGY INC | X | 4 | 3 |
| MICROCHIP TECHNOLOGY INC | X | 5 | 11 |
| MICROCHIP TECHNOLOGY INC | X | 3 | 4 |
| MICROCHIP TECHNOLOGY INC | X | 3 | 2 |
| MICRON TECHNOLOGY INC | X | 1 | |
| MICRON TECHNOLOGY INC | X | 4 | |
| MICRON TECHNOLOGY INC | X | 5 | 88 |
| MICRON TECHNOLOGY INC | X | | 9 |
| MICRON TECHNOLOGY INC | X | 3 | 166 |
| MICRON TECHNOLOGY INC | X | 6 | |
| MICRON TECHNOLOGY INC | X | 3 | 1 |
| MICRON TECHNOLOGY INC | X | 3 | 15 |
| MICRON TECHNOLOGY INC | X | 3 | 11 |
| MILLIPORE CORP | X | 1 | |
| MILLIPORE CORP | X | 5 | 3 |
| MILLIPORE CORP | X | 3 | 2 |
| MILLIPORE CORP | X | 3 | 708 |
| MINDRAY MEDICAL INTL LTD | X | 1 | 1 |
| MINDRAY MEDICAL INTL LTD | X | 2 | 80 |
| MINDRAY MEDICAL INTL LTD | X | 2 | 5 |
| MINDRAY MEDICAL INTL LTD | X | | |
| MINDRAY MEDICAL INTL LTD | X | 3 | |
| MINDRAY MEDICAL INTL LTD | X | 3 | 20 |
| MINDRAY MEDICAL INTL LTD | X | 3 | 9 |
| MIRANT CORP NEW | X | 1 | 5 |
| MIRANT CORP NEW | X | 5 | 23 |
| MIRANT CORP NEW | X | 3 | 7 |
| MIRANT CORP NEW | X | 3 | 2,779 |
| mitsubishi UFJ FINL GROUP IN | X | 1 | 31 |
| 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 | 39 |
| MITSUI & CO LTD | X | 1 | 1 |
| MITSUI & CO LTD | X | 4 | |
| MITSUI & CO LTD | X | 6 | |
| MIZUHO FINL GROUP INC | X | 4 | |
| MIZUHO FINL GROUP INC | X | 6 | 10 |
| MOBILE TELESYSTEMS OJSC | X | 4 | |
| MOBILE TELESYSTEMS OJSC | X | | |
| MOBILE TELESYSTEMS OJSC | X | 5 | 11 |
| MOBILE TELESYSTEMS OJSC | X | 3 | 176 |
| MOBILE TELESYSTEMS OJSC | X | 6 | 1 |
| MOBILE TELESYSTEMS OJSC | X | 8 | 71 |
| MOBILE TELESYSTEMS OJSC | X | 3 | |
| MOHAWK INDS INC | X | 1 | |
| MOHAWK INDS INC | X | 5 | |
| MOHAWK INDS INC | X | | |
| MOHAWK INDS INC | X | 3 | 210 |
| MOLECULAR INSIGHT PHARM INC | X | 3 | 10 |

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| | | | |
|------------------------------|---|---|-----|
| MOLEX INC | X | 1 | |
| MOLEX INC | X | 5 | 7 |
| MOLEX INC | X | 3 | 2 |
| MOLEX INC | X | 4 | |
| MOLEX INC | X | 3 | 45 |
| MOLSON COORS BREWING CO-B | X | 1 | |
| MOLSON COORS BREWING CO | X | 5 | 10 |
| MOLSON COORS BREWING CO | X | | |
| MOLSON COORS BREWING CO | X | 3 | |
| MOLSON COORS BREWING CO | X | 3 | 306 |
| MONOLITHIC PWR SYS INC | X | 3 | 11 |
| MONOTYPE IMAGING | X | 1 | 21 |
| MONOTYPE IMAGING HOLDINGS IN | X | | 2 |
| MONSANTO CO NEW | X | 1 | 28 |
| MONSANTO CO NEW | X | 2 | 9 |
| MONSANTO CO NEW | X | 3 | 3 |
| MONSANTO CO NEW | X | 4 | 9 |
| MONSANTO CO NEW | X | | 1 |
| MONSANTO CO NEW | X | 5 | 55 |
| MONSANTO CO NEW | X | | |
| MONSANTO CO NEW | X | 3 | 45 |
| MONSANTO CO NEW | X | 3 | 4 |
| MONSANTO CO NEW | X | 6 | 12 |
| MONSANTO CO NEW | X | 3 | 2 |
| MONSANTO CO NEW | X | 3 | 9 |
| MONSANTO CO NEW | X | 3 | 25 |
| MONSANTO CO NEW | X | 3 | 347 |
| MONSANTO CO NEW | X | 3 | 23 |
| 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 | 53 |
| MOODYS CORP | X | 3 | 12 |
| MOODYS CORP | X | 6 | |
| MOODYS CORP | X | 3 | 1 |
| MOODYS CORP | X | 3 | 3 |
| MORGAN STANLEY | X | 1 | 336 |
| MORGAN STANLEY | X | 2 | 66 |
| MORGAN STANLEY | X | 3 | 3 |
| MORGAN STANLEY | X | 4 | |
| MORGAN STANLEY | X | 4 | 7 |
| MORGAN STANLEY | X | | 3 |
| MORGAN STANLEY | X | 5 | 169 |
| MORGAN STANLEY | X | | |
| MORGAN STANLEY | X | 3 | |
| MORGAN STANLEY | X | 6 | 5 |
| MORGAN STANLEY | X | 3 | 1 |
| MORGAN STANLEY | X | 3 | 28 |
| MORGAN STANLEY | X | 3 | 100 |
| MORGAN STANLEY | X | 9 | 8 |
| MORGAN STANLEY EMER MKTS FD | X | 3 | 40 |
| MORGAN STANLEY INDIA INVS FD | X | 1 | |
| MORGAN STANLEY INDIA INVS FD | X | | 2 |
| MORGAN STANLEY INDIA INVS FD | X | 6 | |
| MORGAN STANLEY | X | 1 | |
| MOSAIC CO | X | 3 | |
| MOSAIC CO | X | 4 | |
| MOSAIC CO | X | 5 | 2 |

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| | | | |
|-----------------------|---|---|-------|
| MOSAIC CO | X | | |
| MOSAIC CO | X | 3 | |
| MOSAIC CO | X | 6 | 30 |
| MOSAIC CO | X | 3 | 6 |
| MOSAIC CO | X | 3 | 219 |
| MOSAIC CO | X | 3 | 178 |
| MOSAIC CO | X | 3 | 5 |
| MOTOROLA INC | X | 1 | 17 |
| MOTOROLA INC | X | 2 | 195 |
| MOTOROLA INC | X | 3 | 15 |
| MOTOROLA INC | X | 4 | |
| MOTOROLA INC | X | 4 | 4 |
| MOTOROLA INC | X | | 4 |
| MOTOROLA INC | X | 5 | 189 |
| MOTOROLA INC | X | 3 | 2 |
| MOTOROLA INC | X | 3 | |
| MOTOROLA INC | X | 6 | 146 |
| MOTOROLA INC | X | 3 | 9 |
| MOTOROLA INC | X | | |
| MOTOROLA INC | X | 3 | 180 |
| MOTOROLA INC | X | 3 | 3,171 |
| 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 | 25 |
| MURPHY OIL CORP | X | 3 | |
| MURPHY OIL CORP | X | 6 | |
| MURPHY OIL CORP | X | 3 | 92 |
| MYLAN INC | X | 1 | |
| MYLAN INC | X | 2 | 24 |
| MYLAN INC | X | 5 | 37 |
| MYLAN INC | X | 3 | 108 |
| MYLAN INC | X | 3 | 110 |
| MYLAN INC | X | 3 | 10 |
| MYLAN INC | X | 8 | 12 |
| MYLAN INC | X | 3 | 7 |
| MYLAN INC | X | 3 | 27 |
| NII HLDGS INC | X | 4 | |
| NII HLDGS INC | X | 5 | 2 |
| NII HLDGS INC | X | 3 | |
| NII HLDGS INC | X | 6 | |
| NII HLDGS INC | X | 3 | |
| NRG ENERGY INC | X | 1 | 2 |
| NRG ENERGY INC | X | 5 | 17 |
| NRG ENERGY INC | X | 3 | 10 |
| NRG ENERGY INC | X | 3 | 3 |
| NVR INC | X | 1 | |
| NVR INC | X | 2 | |
| NVR INC | X | 3 | |
| NYSE EURONEXT | X | 1 | |
| NYSE EURONEXT | X | 4 | |
| NYSE EURONEXT | X | 5 | 21 |
| NYSE EURONEXT | X | 3 | 5 |
| NYSE EURONEXT | X | 6 | |
| NYSE EURONEXT | X | 3 | 1 |
| NALCO HOLDING COMPANY | X | 1 | 9 |
| NALCO HOLDING COMPANY | X | | 1 |
| NALCO HOLDING COMPANY | X | 3 | |
| NALCO HOLDING COMPANY | X | 3 | 10 |
| NALCO HOLDING COMPANY | X | 3 | 15 |

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| | | | |
|------------------------------|---|---|-----|
| NANOMETRICS INC | X | 6 | 16 |
| NASDAQ OMX GROUP INC | X | 1 | |
| NASDAQ OMX GROUP INC | X | 4 | |
| NASDAQ OMX GROUP INC | X | 5 | 28 |
| NASDAQ OMX GROUP INC | X | 3 | |
| NASDAQ OMX GROUP INC | X | 6 | 31 |
| NASDAQ OMX GROUP INC | X | 3 | 4 |
| NATIONAL BK GREECE S A | X | 3 | 8 |
| NATIONAL BK GREECE S A | X | 3 | 45 |
| NATIONAL BK GREECE S A | X | 3 | 21 |
| NATIONAL BK GREECE S A | X | 4 | 20 |
| NATIONAL CITY CORP | X | 1 | |
| NATIONAL FUEL GAS CO N J | X | 1 | 7 |
| NATIONAL FUEL GAS CO N J | X | 3 | |
| NATIONAL GRID PLC | X | 1 | 4 |
| NATIONAL GRID PLC | X | 4 | |
| NATIONAL GRID PLC | X | | |
| NATIONAL GRID PLC | X | 6 | 1 |
| NATIONAL-OILWELL INC | X | 1 | 15 |
| NATIONAL OILWELL VARCO INC | X | 2 | 14 |
| NATIONAL OILWELL VARCO INC | X | 3 | 1 |
| NATIONAL OILWELL VARCO INC | X | 4 | |
| NATIONAL OILWELL VARCO INC | X | | |
| NATIONAL OILWELL VARCO INC | X | 5 | 38 |
| NATIONAL OILWELL VARCO INC | X | | 4 |
| NATIONAL OILWELL VARCO INC | X | 3 | 77 |
| NATIONAL OILWELL VARCO INC | X | 3 | 94 |
| NATIONAL OILWELL VARCO INC | X | 6 | 76 |
| NATIONAL OILWELL VARCO INC | X | 3 | |
| NATIONAL OILWELL VARCO INC | X | 3 | |
| NATIONAL OILWELL VARCO INC | X | 3 | 174 |
| NATIONAL OILWELL VARCO INC | X | 3 | 211 |
| NATIONAL PRESTO INDS INC | X | 1 | 2 |
| NATIONAL SEMICONDUCTOR CORP | X | 1 | |
| NATIONAL SEMICONDUCTOR CORP | X | 5 | 33 |
| NATIONAL SEMICONDUCTOR CORP | X | 3 | 25 |
| NATIONAL SEMICONDUCTOR CORP | X | 6 | 5 |
| NATIONAL SEMICONDUCTOR CORP | X | 3 | 2 |
| NAVISTAR INTL CORP NEW | X | 3 | 111 |
| NETAPP INC | X | 1 | |
| NETAPP INC | X | | 26 |
| NETAPP INC | X | 4 | |
| NETAPP INC | X | 4 | |
| NETAPP INC | X | 5 | 34 |
| NETAPP INC | X | | 3 |
| NETAPP INC | X | 3 | 4 |
| NETEASE COM INC | X | 4 | |
| NETEASE COM INC | X | | |
| NETEASE COM INC | X | 3 | 9 |
| NETEZZA CORP | X | 1 | 3 |
| NETEZZA CORP | X | | |
| NETEZZA CORP | X | 3 | 38 |
| NETLOGIC MICROSYSTEMS INC | X | 3 | 204 |
| NEW ORIENTAL ED & TECH GRP I | X | 1 | |
| NEW ORIENTAL ED & TECH GRP I | X | 2 | 45 |
| NEW ORIENTAL ED & TECH GRP I | X | | |
| NEW ORIENTAL ED & TECH GRP I | X | 3 | 50 |
| NEW YORK CMNTY BANCORP INC | X | 1 | |
| NEW YORK CMNTY BANCORP INC | X | 3 | |
| NEW YORK CMNTY BANCORP INC | X | 4 | |
| NEW YORK CMNTY BANCORP INC | X | 5 | 6 |
| NEW YORK CMNTY BANCORP INC | X | 3 | 8 |

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| | | | |
|----------------------------|---|---|-------|
| NEW YORK CMNTY BANCORP INC | X | 6 | |
| NEW YORK CMNTY BANCORP INC | X | 3 | |
| NEWELL RUBBERMAID INC | X | 1 | |
| NEWELL RUBBERMAID INC | X | 5 | 36 |
| NEWELL RUBBERMAID INC | X | | 3 |
| NEWELL RUBBERMAID INC | X | 6 | |
| NEWELL RUBBERMAID INC | X | 3 | 690 |
| NEWFIELD EXPL CO | X | 1 | |
| NEWFIELD EXPL CO | X | 2 | 11 |
| NEWFIELD EXPL CO | X | 4 | |
| NEWFIELD EXPL CO | X | 5 | 2 |
| NEWFIELD EXPL CO | X | | 1 |
| NEWFIELD EXPL CO | X | 3 | |
| NEWFIELD EXPL CO | X | 3 | 8 |
| NEWFIELD EXPL CO | X | 3 | |
| NEWMONT MINING CORP | X | 1 | |
| NEWMONT MINING CORP | X | 3 | 47 |
| NEWMONT MINING CORP | X | 4 | 2 |
| NEWMONT MINING CORP | X | | 9 |
| NEWMONT MINING CORP | X | 5 | 55 |
| NEWMONT MINING CORP | X | | 1 |
| NEWMONT MINING CORP | X | 3 | 51 |
| NEWMONT MINING CORP | X | 6 | |
| NEWMONT MINING CORP | X | 3 | 1 |
| NEWMONT MINING CORP | X | 8 | 20 |
| NEWMONT MINING CORP | X | 3 | 309 |
| NEWMONT MINING CORP | X | 3 | 725 |
| NEWMONT MINING CORP | X | 4 | |
| NEWS CORP | X | 1 | 5 |
| NEWS CORP | X | 2 | 62 |
| NEWS CORP | X | 4 | |
| NEWS CORP | X | 4 | |
| NEWS CORP | X | | 2 |
| NEWS CORP | X | 5 | 192 |
| NEWS CORP | X | 3 | |
| NEWS CORP | X | 6 | 26 |
| NEWS CORP | X | 3 | 62 |
| NEWS CORP | X | 3 | 1,992 |
| NEWS CORP | X | 4 | |
| NEWS CORP | X | 4 | 1 |
| NEWS CORP | X | | 7 |
| NEWS CORP | X | 5 | 6 |
| NEWS CORP | X | 3 | |
| NEWS CORP | X | 6 | 3 |
| NEWS CORP | X | 3 | |
| NEXEN INC | X | 1 | |
| NEXEN INC | X | 2 | 35 |
| NEXEN INC | X | 3 | |
| NEXEN INC | X | 4 | |
| NEXEN INC | X | 3 | |
| NEXEN INC | X | 6 | 191 |
| NEXEN INC | X | 3 | 28 |
| NICOR INC | X | 1 | |
| NICOR INC | X | 5 | 11 |
| NICOR INC | X | 3 | |
| NIKE INC-CLASS B | X | 1 | 42 |
| NIKE INC | X | 4 | |
| NIKE INC | X | 4 | 1 |
| NIKE INC | X | | 1 |
| NIKE INC | X | 5 | 42 |
| NIKE INC | X | | 4 |
| NIKE INC | X | 3 | 6 |

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| | | | |
|------------------------------|---|---|-----|
| NIKE INC | X | 6 | 7 |
| NIKE INC | X | 3 | |
| NIKE INC | X | 3 | |
| NIKE INC | X | 3 | |
| NIKE INC | X | 3 | 56 |
| NIPPON TELEG & TEL CORP | X | 4 | |
| NIPPON TELEG & TEL CORP | X | 6 | 32 |
| NISOURCE INC | X | 2 | 28 |
| NISOURCE INC | X | 4 | |
| NISOURCE INC | X | 4 | 5 |
| NISOURCE INC | X | 5 | 18 |
| NISOURCE INC | X | 3 | |
| NISOURCE INC | X | 6 | 8 |
| NISOURCE INC | X | 3 | 3 |
| NOKIA CORP | X | 1 | 34 |
| NOKIA CORP | X | 2 | 50 |
| NOKIA CORP | X | 3 | 5 |
| NOKIA CORP | X | 4 | 77 |
| NOKIA CORP | X | | 6 |
| NOKIA CORP | X | 6 | 186 |
| NOKIA CORP | X | 3 | 48 |
| NOBLE ENERGY INC | X | 1 | 4 |
| NOBLE ENERGY INC | X | 4 | |
| NOBLE ENERGY INC | X | 4 | |
| NOBLE ENERGY INC | X | 5 | 11 |
| NOBLE ENERGY INC | X | | |
| NOBLE ENERGY INC | X | 3 | 8 |
| NOBLE ENERGY INC | X | 3 | 6 |
| NORDSTROM INC | X | 1 | 13 |
| NORDSTROM INC | X | 5 | 38 |
| NORDSTROM INC | X | | |
| NORDSTROM INC | X | 3 | 37 |
| NORDSTROM INC | X | 3 | 2 |
| NORFOLK SOUTHERN CORP | X | 1 | 42 |
| NORFOLK SOUTHERN CORP | X | 4 | 3 |
| NORFOLK SOUTHERN CORP | X | 5 | 35 |
| 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 | 5 |
| NORTHEAST UTILS | X | 5 | 12 |
| NORTHEAST UTILS | X | 3 | 2 |
| NORTHERN TR CORP | X | 1 | 5 |
| NORTHERN TR CORP | X | 2 | 5 |
| NORTHERN TR CORP | X | 4 | |
| NORTHERN TR CORP | X | | |
| NORTHERN TR CORP | X | 5 | 20 |
| NORTHERN TR CORP | X | | 1 |
| NORTHERN TR CORP | X | 3 | |
| NORTHERN TR CORP | X | 3 | 100 |
| NORTHERN TR CORP | X | 3 | 3 |
| NORTHROP GRUMMAN CORPORATION | X | 1 | 6 |
| NORTHROP GRUMMAN CORP | X | 2 | 9 |
| NORTHROP GRUMMAN CORP | X | 3 | |
| NORTHROP GRUMMAN CORP | X | 4 | |
| NORTHROP GRUMMAN CORP | X | 4 | |
| NORTHROP GRUMMAN CORP | X | 5 | 41 |
| NORTHROP GRUMMAN CORP | X | | 4 |
| NORTHROP GRUMMAN CORP | X | 3 | 36 |
| NORTHROP GRUMMAN CORP | X | 6 | 132 |
| NORTHROP GRUMMAN CORP | X | 3 | 9 |

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|---------------------------|---|---|-------|
| NORTHROP GRUMMAN CORP | X | 3 | 204 |
| NORTHWEST NAT GAS CO | X | 1 | 7 |
| NOVARTIS A G | X | 1 | |
| 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 | 4 | 25 |
| NOVELL INC | X | 5 | 17 |
| NOVELL INC | X | 3 | 5 |
| NOVELL INC | X | 3 | |
| NOVELL INC | X | 3 | 4 |
| NOVELLUS SYS INC | X | 5 | 5 |
| NOVELLUS SYS INC | X | 3 | 252 |
| NOVO-NORDISK A S | X | 1 | 5 |
| NOVO-NORDISK A S | X | 4 | |
| NOVO-NORDISK A S | X | | 1 |
| NOVO-NORDISK A S | X | 6 | |
| NUANCE COMMUNICATIONS INC | X | 3 | 23 |
| NUANCE COMMUNICATIONS INC | X | 3 | 710 |
| NUANCE COMMUNICATIONS INC | X | 3 | 13 |
| NUCOR CORP | X | 1 | |
| NUCOR CORP | X | 4 | 1 |
| NUCOR CORP | X | | |
| NUCOR CORP | X | 5 | 26 |
| NUCOR CORP | X | 3 | 3 |
| NUCOR CORP | X | 6 | |
| NUCOR CORP | X | 3 | 250 |
| NVIDIA CORP | X | 1 | 25 |
| NVIDIA CORP | X | 2 | 48 |
| NVIDIA CORP | X | 4 | |
| NVIDIA CORP | X | 5 | 37 |
| NVIDIA CORP | X | 3 | |
| NVIDIA CORP | X | 6 | |
| NVIDIA CORP | X | 3 | 3 |
| NVIDIA CORP | X | 3 | 3 |
| NVIDIA CORP | X | 3 | 1,239 |
| NVIDIA CORP | X | 9 | 12 |
| NUVASIVE INC | X | 4 | 11 |
| NUVASIVE INC | X | 3 | 63 |
| NV ENERGY INC | X | 4 | |
| NV ENERGY INC | X | 3 | 1,110 |
| OCCIDENTAL PETE CORP | X | 1 | 159 |
| OCCIDENTAL PETE CORP DEL | X | 3 | |
| OCCIDENTAL PETE CORP DEL | X | 4 | |
| OCCIDENTAL PETE CORP DEL | X | | |
| OCCIDENTAL PETE CORP DEL | X | 5 | 104 |
| OCCIDENTAL PETE CORP DEL | X | | 2 |
| OCCIDENTAL PETE CORP DEL | X | 3 | 141 |
| OCCIDENTAL PETE CORP DEL | X | 6 | |
| OCCIDENTAL PETE CORP DEL | X | 8 | 37 |
| OCCIDENTAL PETE CORP DEL | X | 3 | 4 |
| OCCIDENTAL PETE CORP DEL | X | 3 | 42 |
| OCCIDENTAL PETE CORP DEL | X | 9 | 3 |
| OCCIDENTAL PETE CORP DEL | X | 3 | |
| OCEANEERING INTL INC | X | 1 | 5 |
| OCEANEERING INTL INC | X | | |
| OCEANEERING INTL INC | X | 3 | 6 |
| OCH ZIFF CAP MGMT GROUP | X | 3 | 1,353 |
| ODYSSEY HEALTHCARE INC | X | 3 | 14 |
| OFFICE DEPOT INC | X | 1 | |

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| | | | |
|------------------------------|---|---|-------|
| 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 HOLDRS TR | X | 1 | |
| OIL SVC HOLDRS TR | X | 3 | 11 |
| OIL SVC HOLDRS TR | X | 4 | |
| OIL SVC HOLDRS TR | X | 4 | 1 |
| OIL SVC HOLDRS TR | X | 3 | 40 |
| OIL SVC HOLDRS TR | X | 3 | 21 |
| OIL STS INTL INC | X | 3 | 52 |
| OLD REP INTL CORP | X | 4 | |
| OLD REP INTL CORP | X | | |
| OLD REP INTL CORP | X | 6 | 9 |
| OLD REP INTL CORP | X | 3 | |
| OLIN CORP | X | 3 | 1 |
| OLIN CORP | X | 3 | 13 |
| OMNICARE INC | X | 5 | 1 |
| OMNICARE INC | X | | |
| OMNICARE INC | X | 3 | |
| OMNICARE INC | X | 3 | 5 |
| OMNICARE INC | X | 3 | |
| OMNICOM GROUP | X | 1 | |
| OMNICOM GROUP INC | X | 5 | 20 |
| OMNICOM GROUP INC | X | 3 | 78 |
| OMNICOM GROUP INC | X | 6 | 80 |
| OMNICOM GROUP INC | X | 3 | 4 |
| OMNICOM GROUP INC | X | 3 | 116 |
| ON SEMICONDUCTOR CORP | X | 1 | 8 |
| ON SEMICONDUCTOR CORP | X | 4 | |
| ON SEMICONDUCTOR CORP | X | | 1 |
| ON SEMICONDUCTOR CORP | X | 3 | 41 |
| ONEOK INC NEW | X | 4 | 1 |
| ONEOK INC NEW | X | 5 | 6 |
| ONEOK INC NEW | X | 3 | 1 |
| OPEN JT STK CO-VIMPEL COMMUN | X | 4 | |
| OPEN JT STK CO-VIMPEL COMMUN | X | | |
| OPEN JT STK CO-VIMPEL COMMUN | X | 5 | 17 |
| OPEN JT STK CO-VIMPEL COMMUN | X | 3 | 91 |
| OPEN JT STK CO-VIMPEL COMMUN | X | 3 | 207 |
| OPEN JT STK CO-VIMPEL COMMUN | X | 6 | |
| OPEN JT STK CO-VIMPEL COMMUN | X | 3 | 3 |
| OPEN TEXT CORP | X | 6 | 12 |
| OPEN TEXT CORP | X | 3 | |
| ORACLE CORP | X | 1 | 208 |
| ORACLE CORP | X | 2 | 30 |
| ORACLE CORP | X | 3 | |
| ORACLE CORP | X | 4 | |
| ORACLE CORP | X | 4 | 96 |
| ORACLE CORP | X | | 2 |
| ORACLE CORP | X | 5 | 530 |
| ORACLE CORP | X | | 16 |
| ORACLE CORP | X | 3 | 165 |
| ORACLE CORP | X | 6 | 247 |
| ORACLE CORP | X | 3 | 32 |
| ORACLE CORP | X | | |
| ORACLE CORP | X | 3 | 1,973 |
| ORACLE CORP | X | 3 | 1 |
| ORACLE CORP | X | 3 | 107 |
| O REILLY AUTOMOTIVE INC | X | 1 | 8 |

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| | | | |
|------------------------------|---|---|-----|
| O REILLY AUTOMOTIVE INC | X | 2 | 17 |
| O REILLY AUTOMOTIVE INC | X | 3 | 12 |
| O REILLY AUTOMOTIVE INC | X | 5 | 8 |
| O REILLY AUTOMOTIVE INC | X | | 1 |
| O REILLY AUTOMOTIVE INC | X | 3 | |
| O REILLY AUTOMOTIVE INC | X | 3 | 1 |
| ORIX CORP | X | 1 | 8 |
| ORIX CORP | X | 4 | |
| ORIX CORP | X | 6 | 14 |
| ORMAT TECHNOLOGIES INC | X | 3 | |
| ORMAT TECHNOLOGIES INC | X | 3 | 50 |
| OSHKOSH CORP | X | 3 | |
| OSHKOSH CORP | X | 3 | 340 |
| OWENS CORNING NEW | X | 3 | 133 |
| OWENS ILL INC | X | 1 | 7 |
| OWENS ILL INC | X | 4 | |
| OWENS ILL INC | X | | |
| OWENS ILL INC | X | 5 | 45 |
| OWENS ILL INC | X | | |
| OWENS ILL INC | X | 3 | 4 |
| OWENS ILL INC | X | 3 | 2 |
| PG&E CORP | X | 1 | |
| PG&E CORP | X | 5 | 51 |
| PG&E CORP | X | | 2 |
| PG&E CORP | X | 3 | |
| PG&E CORP | X | 3 | 53 |
| PG&E CORP | X | 3 | 1 |
| PG&E CORP | X | 3 | 22 |
| PMC-SIERRA INC | X | 4 | |
| PNC FINANCIAL SERVICES GROUP | X | 1 | 11 |
| PNC FINL SVCS GROUP INC | X | 3 | |
| PNC FINL SVCS GROUP INC | X | 4 | |
| PNC FINL SVCS GROUP INC | X | 5 | 55 |
| PNC FINL SVCS GROUP INC | X | | 4 |
| PNC FINL SVCS GROUP INC | X | 3 | 89 |
| PNC FINL SVCS GROUP INC | X | 6 | |
| PNC FINL SVCS GROUP INC | X | 3 | 92 |
| POSCO | X | 2 | |
| POSCO | X | 4 | 1 |
| POSCO | X | | |
| POSCO | X | 5 | |
| POSCO | X | 6 | 1 |
| POSCO | X | 3 | |
| PPG INDS INC | X | 1 | 8 |
| PPG INDS INC | X | 5 | 26 |
| PPG INDS INC | X | | 2 |
| PPG INDS INC | X | 6 | |
| PPG INDS INC | X | 3 | 12 |
| PPL CORP | X | 1 | 1 |
| PPL CORP | X | 5 | 30 |
| PPL CORP | X | | |
| PPL CORP | X | 3 | 81 |
| PPL CORP | X | 6 | |
| PPL CORP | X | 3 | |
| PACCAR INC | X | 5 | 33 |
| PACCAR INC | X | 3 | |
| PACCAR INC | X | 6 | |
| PACCAR INC | X | 3 | |
| PACCAR INC | X | 3 | 5 |
| PACTIV CORP | X | 1 | |
| PACTIV CORP | X | 4 | |
| PACTIV CORP | X | 5 | 47 |

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| | | | |
|------------------------------|---|---|-----|
| PACTIV CORP | X | | |
| PACTIV CORP | X | 3 | 39 |
| PACTIV CORP | X | 3 | 1 |
| PALL CORP | X | 1 | 1 |
| PALL CORP | X | 4 | 1 |
| PALL CORP | X | 5 | 7 |
| PALL CORP | X | 3 | 1 |
| PAN AMERICAN SILVER CORP | X | | 35 |
| PAN AMERICAN SILVER CORP | X | 3 | 23 |
| PAN AMERICAN SILVER CORP | X | 3 | 249 |
| PANASONIC CORP | X | 1 | 1 |
| PANASONIC CORP | X | 4 | 21 |
| PANASONIC CORP | X | | 1 |
| PAREXEL INTL CORP | X | 6 | 5 |
| PAREXEL INTL CORP | X | 3 | 8 |
| PARKER HANNIFIN CORP | X | 1 | |
| PARKER HANNIFIN CORP | X | 3 | |
| PARKER HANNIFIN CORP | X | 4 | |
| PARKER HANNIFIN CORP | X | 5 | 10 |
| PARKER HANNIFIN CORP | X | 3 | 12 |
| PARTNER COMMUNICATIONS CO LT | X | 1 | 14 |
| PATNI COMPUTER SYS | X | 2 | 103 |
| PATTERSON COS INC | X | 1 | |
| PATTERSON COMPANIES INC | X | 5 | 6 |
| PATTERSON COMPANIES INC | X | 3 | |
| PATTERSON COMPANIES INC | X | 3 | 1 |
| PATTERSON UTI ENERGY INC | X | 5 | 3 |
| PATTERSON UTI ENERGY INC | X | 3 | |
| PATTERSON UTI ENERGY INC | X | 3 | |
| PAYCHEX INC | X | 1 | 2 |
| PAYCHEX INC | X | 5 | 21 |
| PAYCHEX INC | X | 3 | |
| PAYCHEX INC | X | 3 | 4 |
| PEABODY ENERGY CORP | X | 1 | 2 |
| PEABODY ENERGY CORP | X | 3 | 1 |
| PEABODY ENERGY CORP | X | 5 | 17 |
| PEABODY ENERGY CORP | X | | |
| PEABODY ENERGY CORP | X | 3 | 95 |
| PEABODY ENERGY CORP | X | 6 | 8 |
| PEABODY ENERGY CORP | X | 3 | |
| PEABODY ENERGY CORP | X | 8 | 42 |
| PEABODY ENERGY CORP | X | 3 | 40 |
| PEABODY ENERGY CORP | X | 3 | 3 |
| PEABODY ENERGY CORP | X | 3 | 15 |
| PENGROWTH ENERGY TR | X | 6 | 17 |
| PENGROWTH ENERGY TR | X | 3 | 250 |
| PENN NATL GAMING INC | X | 3 | 57 |
| PENN WEST ENERGY TR | X | | 2 |
| PENN WEST ENERGY TR | X | 6 | 13 |
| PENN WEST ENERGY TR | X | 3 | 100 |
| PENNEY J C INC | X | 1 | |
| PENNEY J C INC | X | 3 | 1 |
| PENNEY J C INC | X | 4 | |
| PENNEY J C INC | X | 4 | 2 |
| PENNEY J C INC | X | 5 | 15 |
| PENNEY J C INC | X | 3 | |
| PENNEY J C INC | X | 6 | 5 |
| PENNEY J C INC | X | 3 | 7 |
| PENNEY J C INC | X | 3 | 3 |
| PENTAIR INC | X | 5 | 1 |
| PENTAIR INC | X | 3 | |
| PENTAIR INC | X | 3 | |

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| | | | |
|------------------------------|---|---|-----|
| PENTAIR INC | X | 3 | 13 |
| PEOPLES UNITED FINANCIAL INC | X | 5 | 25 |
| PEOPLES UNITED FINANCIAL INC | X | | 1 |
| PEOPLES UNITED FINANCIAL INC | X | 3 | 462 |
| PEPCO HOLDINGS INC | X | 1 | |
| PEPCO HOLDINGS INC | X | 4 | |
| PEPCO HOLDINGS INC | X | 5 | 14 |
| PEPCO HOLDINGS INC | X | 6 | 5 |
| PEPCO HOLDINGS INC | X | 3 | 353 |
| PEPSICO INC | X | 1 | 410 |
| PEPSICO INC | X | 2 | |
| PEPSICO INC | X | 2 | 40 |
| PEPSICO INC | X | 3 | |
| PEPSICO INC | X | 4 | |
| PEPSICO INC | X | 4 | 3 |
| PEPSICO INC | X | | 1 |
| PEPSICO INC | X | 5 | 189 |
| PEPSICO INC | X | | 4 |
| PEPSICO INC | X | 3 | 2 |
| PEPSICO INC | X | 3 | |
| PEPSICO INC | X | 6 | 24 |
| PEPSICO INC | X | 3 | 7 |
| PEPSICO INC | X | 3 | 20 |
| PEPSICO INC | X | 3 | 132 |
| PEPSICO INC | X | 3 | 17 |
| PEPSICO INC | X | 3 | 134 |
| PERFECT WORLD CO LTD | X | 2 | 138 |
| PERFECT WORLD CO LTD | X | 4 | |
| PERFECT WORLD CO LTD | X | 3 | 7 |
| P T TELEKOMUNIKASI INDONESIA | X | 1 | 17 |
| P T TELEKOMUNIKASI INDONESIA | X | | 2 |
| 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 | 4 |
| PETROHAWK ENERGY CORP | X | 3 | |
| PETROHAWK ENERGY CORP | X | 3 | 286 |
| PETROLEO BRASILEIRO SA PETRO | X | 1 | 61 |
| PETROLEO BRASILEIRO SA PETRO | X | 4 | |
| PETROLEO BRASILEIRO SA PETRO | X | 4 | 12 |
| PETROLEO BRASILEIRO SA PETRO | X | | |
| PETROLEO BRASILEIRO SA PETRO | X | 5 | 35 |
| PETROLEO BRASILEIRO SA PETRO | X | | 3 |
| PETROLEO BRASILEIRO SA PETRO | X | 3 | |
| PETROLEO BRASILEIRO SA PETRO | X | 6 | 1 |
| PETROLEO BRASILEIRO SA PETRO | X | 8 | 383 |
| PETROLEO BRASILEIRO SA PETRO | X | 3 | 29 |
| PETROLEO BRASILEIRO SA PETRO | X | 1 | 12 |
| PETROLEO BRASILEIRO SA PETRO | X | 2 | |
| PETROLEO BRASILEIRO SA PETRO | X | 3 | 13 |
| PETROLEO BRASILEIRO SA PETRO | X | 4 | |
| PETROLEO BRASILEIRO SA PETRO | X | | |
| PETROLEO BRASILEIRO SA PETRO | X | 5 | 43 |
| PETROLEO BRASILEIRO SA PETRO | X | | 2 |
| PETROLEO BRASILEIRO SA PETRO | X | 3 | 84 |
| PETROLEO BRASILEIRO SA PETRO | X | 6 | 2 |
| PETROLEO BRASILEIRO SA PETRO | X | 8 | 10 |
| PETROLEO BRASILEIRO SA PETRO | X | 3 | 50 |

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|------------------------------|---|---|-------|
| PETROLEO BRASILEIRO SA PETRO | X | 9 | 6 |
| PETROLEO BRASILEIRO SA PETRO | X | 3 | 106 |
| PFIZER INC | X | 1 | 796 |
| PFIZER INC | X | 2 | 1 |
| PFIZER INC | X | 2 | 99 |
| PFIZER INC | X | 3 | 29 |
| PFIZER INC | X | 4 | |
| PFIZER INC | X | 4 | 185 |
| PFIZER INC | X | | 35 |
| PFIZER INC | X | 5 | 1,018 |
| PFIZER INC | X | | 22 |
| PFIZER INC | X | 3 | 16 |
| PFIZER INC | X | 3 | 836 |
| PFIZER INC | X | 6 | 114 |
| PFIZER INC | X | 3 | 226 |
| PFIZER INC | X | | |
| PFIZER INC | X | 8 | 30 |
| PFIZER INC | X | 3 | 840 |
| PFIZER INC | X | 3 | 8,963 |
| PFIZER INC | X | 9 | 36 |
| PFIZER INC | X | 3 | 289 |
| 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 PROD DEV INC | X | 3 | 400 |
| PHARMACEUTICAL HLDRS TR | X | 3 | 55 |
| PHILIP MORRIS INTL INC | X | 1 | 22 |
| 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 | | 2 |
| PHILIP MORRIS INTL INC | X | 5 | 225 |
| PHILIP MORRIS INTL INC | X | | 5 |
| PHILIP MORRIS INTL INC | X | 3 | 130 |
| PHILIP MORRIS INTL INC | X | 6 | 73 |
| PHILIP MORRIS INTL INC | X | 3 | 1 |
| PHILIP MORRIS INTL INC | X | 8 | 7 |
| PHILIP MORRIS INTL INC | X | 3 | 168 |
| PHILIP MORRIS INTL INC | X | 3 | 148 |
| PHILIP MORRIS INTL INC | X | 3 | 13 |
| PHILIP MORRIS INTL INC | X | 3 | 6,436 |
| PHILIP MORRIS INTL INC | X | 9 | 6 |
| PHILIPPINE LONG DISTANCE TEL | X | 4 | |
| PHILIPPINE LONG DISTANCE TEL | X | 6 | |
| PHILIPPINE LONG DISTANCE TEL | X | 3 | 16 |
| PHILLIPS VAN HEUSEN CORP | X | 3 | |
| PHILLIPS VAN HEUSEN CORP | X | 4 | 1 |
| PHILLIPS VAN HEUSEN CORP | X | 3 | 120 |
| PINNACLE WEST CAP CORP | X | 5 | 11 |
| PINNACLE WEST CAP CORP | X | 3 | 186 |
| PIONEER NATURAL RESOURCES CO | X | 1 | |
| PIONEER NAT RES CO | X | 5 | 7 |
| PIONEER NAT RES CO | X | 3 | 6 |
| PIONEER NAT RES CO | X | 3 | 109 |
| PITNEY BOWES INC | X | 1 | 1 |
| PITNEY BOWES INC | X | 5 | 38 |
| PITNEY BOWES INC | X | 3 | 51 |
| PITNEY BOWES INC | X | 6 | |
| PITNEY BOWES INC | X | 3 | 502 |
| PLEXUS CORP | X | 3 | 10 |
| PLUG POWER INC | X | 4 | 10 |

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| | | | |
|------------------------------|---|---|-------|
| PLUM CREEK TIMBER CO INC | X | 1 | |
| PLUM CREEK TIMBER CO INC | X | 4 | 5 |
| PLUM CREEK TIMBER CO INC | X | 5 | 19 |
| PLUM CREEK TIMBER CO INC | X | 3 | |
| PLUM CREEK TIMBER CO INC | X | 3 | 6 |
| PLUM CREEK TIMBER CO INC | X | 3 | 2 |
| 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 | 9 |
| POLO RALPH LAUREN CORP | X | 6 | |
| POLO RALPH LAUREN CORP | X | 3 | 1 |
| POLYMET MINING CORP | X | 3 | 69 |
| PORTUGAL TELECOM SGPS S A | X | 1 | |
| PORTUGAL TELECOM SGPS S A | X | 4 | |
| PORTUGAL TELECOM SGPS S A | X | | 2 |
| PORTUGAL TELECOM SGPS S A | X | 6 | 5 |
| 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 | 48 |
| POTASH CORP SASK INC | X | 3 | 2 |
| POTASH CORP SASK INC | X | 3 | 101 |
| POTASH CORP SASK INC | X | 3 | 19 |
| POWERSHARES QQQ TRUST | X | 1 | |
| POWERSHARES QQQ TRUST | X | 3 | 28 |
| POWERSHARES QQQ TRUST | X | 4 | 18 |
| POWERSHARES QQQ TRUST | X | 4 | 2 |
| POWERSHARES QQQ TRUST | X | | 16 |
| POWERSHARES QQQ TRUST | X | 3 | |
| POWERSHARES QQQ TRUST | X | | 72 |
| POWERSHARES QQQ TRUST | X | 3 | 840 |
| POWERSHARES QQQ TRUST | X | 3 | 26 |
| POWERSHARES QQQ TRUST | X | 3 | |
| POWERSHARES QQQ TRUST | X | 9 | 8 |
| POWERSHARES INDIA ETF TR | X | 3 | 24 |
| POWERSHARES DB CMDTY IDX TRA | X | 3 | 28 |
| POWERSHARES DB CMDTY IDX TRA | X | 9 | 1,251 |
| POWERSHARES ETF TRUST | X | 1 | |
| POWERSHARES ETF TRUST | X | 4 | 1 |
| POWERSHARES ETF TRUST | X | 3 | 15 |
| POWERSHARES ETF TRUST | X | 1 | 8 |
| POWERSHARES ETF TRUST | X | 3 | 3 |
| POWERSHARES ETF TRUST | X | 4 | 17 |
| POWERSHARES ETF TRUST | X | | 1 |
| POWERSHARES ETF TRUST | X | 6 | |
| POWERSHARES ETF TRUST | X | 3 | 1 |
| POWERSHS DB MULTI SECT COMM | X | 3 | 3 |
| POWERSHS DB MULTI SECT COMM | X | 4 | 5 |
| POWERSHS DB MULTI SECT COMM | X | | 10 |
| POWERSHS DB MULTI SECT COMM | X | 6 | 36 |
| POWERSHS DB MULTI SECT COMM | X | 3 | 39 |
| POWERSHS DB MULTI SECT COMM | X | 3 | 31 |
| POWERSHS DB MULTI SECT COMM | X | 3 | 27 |
| POWERSHS DB US DOLLAR INDEX | X | 3 | 43 |
| PRANA BIOTECHNOLOGY LTD | X | 3 | 10 |
| PRAXAIR INC | X | 1 | 138 |
| PRAXAIR INC | X | 2 | 19 |
| PRAXAIR INC | X | 4 | 1 |
| PRAXAIR INC | X | 5 | 26 |

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|---------------------------|---|---|-----|
| PRAXAIR INC | X | | 1 |
| PRAXAIR INC | X | 3 | 57 |
| PRAXAIR INC | X | 6 | |
| PRAXAIR INC | X | 8 | 50 |
| PRAXAIR INC | X | 3 | 2 |
| PRAXAIR INC | X | 3 | 28 |
| PRAXAIR INC | X | 9 | 2 |
| PRECISION CASTPARTS CORP | X | 1 | |
| PRECISION CASTPARTS CORP | X | 2 | 10 |
| PRECISION CASTPARTS CORP | X | | |
| PRECISION CASTPARTS CORP | X | 5 | 14 |
| PRECISION CASTPARTS CORP | X | | |
| PRECISION CASTPARTS CORP | X | 3 | |
| PRECISION CASTPARTS CORP | X | 6 | |
| PRECISION CASTPARTS CORP | X | 3 | 1 |
| PRECISION DRILLING TR | X | 6 | 172 |
| PRECISION DRILLING TR | X | 3 | |
| T ROWE PRICE GROUP INC | X | 1 | 213 |
| PRICE T ROWE GROUP INC | X | 4 | |
| PRICE T ROWE GROUP INC | X | 5 | 35 |
| PRICE T ROWE GROUP INC | X | | 2 |
| PRICE T ROWE GROUP INC | X | 6 | |
| PRICE T ROWE GROUP INC | X | 3 | 4 |
| PRICE T ROWE GROUP INC | X | 3 | |
| PRICE T ROWE GROUP INC | X | 9 | 5 |
| PRICELINE.COM INC | X | 1 | 5 |
| PRICELINE COM INC | X | 4 | |
| PRICELINE COM INC | X | 4 | |
| PRICELINE COM INC | X | 5 | 3 |
| PRICELINE COM INC | X | | |
| PRICELINE COM INC | X | 3 | |
| PRICELINE COM INC | X | 6 | |
| PRICELINE COM INC | X | 3 | 31 |
| PRIDE INTL INC DEL | X | 5 | 2 |
| PRIDE INTL INC DEL | X | 3 | |
| PRIDE INTL INC DEL | X | 3 | 433 |
| PRINCIPAL FINANCIAL GROUP | X | 1 | |
| PRINCIPAL FINL GROUP INC | X | 4 | 3 |
| PRINCIPAL FINL GROUP INC | X | 5 | 45 |
| PRINCIPAL FINL GROUP INC | X | 3 | |
| PRINCIPAL FINL GROUP INC | X | 3 | 7 |
| PRINCIPAL FINL GROUP INC | X | 3 | 354 |
| PROCTER & GAMBLE CO | X | 1 | 383 |
| PROCTER & GAMBLE CO | X | 2 | 10 |
| PROCTER & GAMBLE CO | X | 2 | 41 |
| PROCTER & GAMBLE CO | X | 3 | 18 |
| PROCTER & GAMBLE CO | X | 4 | |
| PROCTER & GAMBLE CO | X | 4 | |
| PROCTER & GAMBLE CO | X | 4 | 13 |
| PROCTER & GAMBLE CO | X | | 4 |
| PROCTER & GAMBLE CO | X | 5 | 354 |
| PROCTER & GAMBLE CO | X | | 2 |
| PROCTER & GAMBLE CO | X | 3 | 2 |
| PROCTER & GAMBLE CO | X | 3 | 64 |
| PROCTER & GAMBLE CO | X | 6 | 35 |
| PROCTER & GAMBLE CO | X | 3 | 5 |
| PROCTER & GAMBLE CO | X | | |
| PROCTER & GAMBLE CO | X | 3 | 206 |
| PROCTER & GAMBLE CO | X | 3 | 16 |
| PROCTER & GAMBLE CO | X | 9 | 4 |
| PROCTER & GAMBLE CO | X | 3 | |
| PRIVATEBANCORP INC | X | 3 | 250 |

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| | | | |
|------------------------------|---|---|-----|
| PROGRESS ENERGY INC | X | 1 | 1 |
| PROGRESS ENERGY INC | X | 5 | 18 |
| PROGRESS ENERGY INC | X | 3 | 3 |
| PROGRESSIVE CORP OHIO | X | 1 | |
| PROGRESSIVE CORP OHIO | X | 4 | |
| PROGRESSIVE CORP OHIO | X | 5 | 93 |
| PROGRESSIVE CORP OHIO | X | 3 | 359 |
| PROLOGIS | X | 4 | |
| PROLOGIS | X | 5 | 31 |
| 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 | 3 | 56 |
| PROSHARES TR | X | 4 | 8 |
| PROSHARES TR | X | 3 | 83 |
| PROSHARES TR | X | 3 | 64 |
| PROSHARES TR | X | 4 | 10 |
| PROSHARES TR | X | | 79 |
| PROSHARES TR | X | 3 | 31 |
| PROSHARES TR | X | 9 | 3 |
| PROSHARES TR | X | | |
| PROSHARES TR | X | 4 | 5 |
| PROSHARES TR | X | | 14 |
| PROSHARES TR | X | 3 | 26 |
| PROSHARES TR II | X | 3 | 10 |
| PROSPECT CAPITAL CORPORATION | X | | |
| PROSPECT CAPITAL CORPORATION | X | 3 | 27 |
| PRUDENTIAL FINL INC | X | 1 | |
| PRUDENTIAL FINL INC | X | 4 | 2 |
| PRUDENTIAL FINL INC | X | 5 | 51 |
| PRUDENTIAL FINL INC | X | | 3 |
| PRUDENTIAL FINL INC | X | 3 | 35 |
| PRUDENTIAL FINL INC | X | 6 | |
| PRUDENTIAL FINL INC | X | 3 | 106 |
| PRUDENTIAL PLC | X | 1 | 21 |
| PRUDENTIAL PLC | X | 4 | |
| PRUDENTIAL PLC | X | | 1 |
| PRUDENTIAL PLC | X | 6 | 2 |
| PUBLIC SVC ENTERPRISE GROUP | X | 1 | |
| PUBLIC SVC ENTERPRISE GROUP | X | 5 | 61 |
| PUBLIC SVC ENTERPRISE GROUP | X | | 3 |
| PUBLIC SVC ENTERPRISE GROUP | X | 3 | 36 |
| PUBLIC SVC ENTERPRISE GROUP | X | 6 | |
| PUBLIC SVC ENTERPRISE GROUP | X | 3 | 498 |
| PUBLIC STORAGE | X | 1 | 4 |
| PUBLIC STORAGE | X | 4 | |
| PUBLIC STORAGE | X | 5 | 15 |
| PUBLIC STORAGE | X | | |
| PUBLIC STORAGE | X | 3 | 1 |
| PUBLIC STORAGE | X | | 2 |
| PUBLIC STORAGE | X | 3 | 2 |
| PULTE HOMES INC | X | 1 | |
| PULTE HOMES INC | X | 2 | 37 |
| PULTE HOMES INC | X | 4 | |
| PULTE HOMES INC | X | 5 | 20 |
| PULTE HOMES INC | X | | |
| PULTE HOMES INC | X | 6 | |
| PULTE HOMES INC | X | 3 | 17 |
| PULTE HOMES INC | X | 3 | 242 |

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| | | | |
|------------------------------|---|---|-------|
| QLOGIC CORP | X | 1 | 1 |
| QLOGIC CORP | X | 5 | 28 |
| QLOGIC CORP | X | | |
| QLOGIC CORP | X | 3 | 16 |
| QUALCOMM INC | X | 1 | 300 |
| QUALCOMM INC | X | 2 | 56 |
| QUALCOMM INC | X | 3 | |
| QUALCOMM INC | X | 4 | |
| QUALCOMM INC | X | | |
| QUALCOMM INC | X | 5 | 187 |
| QUALCOMM INC | X | | 6 |
| QUALCOMM INC | X | 3 | 93 |
| QUALCOMM INC | X | 3 | 17 |
| QUALCOMM INC | X | 6 | 63 |
| QUALCOMM INC | X | 3 | 2 |
| QUALCOMM INC | X | 8 | 7 |
| QUALCOMM INC | X | 3 | 791 |
| QUALCOMM INC | X | 3 | 1,642 |
| QUALCOMM INC | X | 9 | 5 |
| QUALCOMM INC | X | 3 | 57 |
| QUANTA SERVICES INCORPORATED | X | 1 | |
| QUANTA SVCS INC | X | 5 | 13 |
| QUANTA SVCS INC | X | 3 | 96 |
| QUANTA SVCS INC | X | 6 | 65 |
| QUANTA SVCS INC | X | 3 | 7 |
| QUANTA SVCS INC | X | 3 | 2 |
| QUANTA SVCS INC | X | 3 | 67 |
| QUANTUM FUEL SYS TECH WORLDW | X | | 10 |
| QUEST DIAGNOSTICS INC | X | 1 | 1 |
| QUEST DIAGNOSTICS INC | X | 5 | 16 |
| QUEST DIAGNOSTICS INC | X | 3 | 1 |
| QUEST DIAGNOSTICS INC | X | 6 | 3 |
| QUEST DIAGNOSTICS INC | X | 3 | 2 |
| QUEST SOFTWARE INC | X | 1 | 17 |
| QUEST SOFTWARE INC | X | | 2 |
| QUEST SOFTWARE INC | X | 3 | 7 |
| QUESTAR CORP | X | 1 | |
| QUESTAR CORP | X | 4 | |
| QUESTAR CORP | X | 5 | 28 |
| QUESTAR CORP | X | | |
| QUESTAR CORP | X | 3 | 2 |
| QUESTCOR PHARMACEUTICALS INC | X | 3 | 25 |
| QWEST COMMUNICATIONS INTL IN | X | 1 | 4 |
| QWEST COMMUNICATIONS INTL IN | X | 3 | |
| QWEST COMMUNICATIONS INTL IN | X | 5 | 402 |
| QWEST COMMUNICATIONS INTL IN | X | | 13 |
| QWEST COMMUNICATIONS INTL IN | X | 3 | |
| QWEST COMMUNICATIONS INTL IN | X | 3 | 23 |
| RRI ENERGY INC | X | 3 | |
| RRI ENERGY INC | X | 4 | |
| RRI ENERGY INC | X | 3 | |
| RRI ENERGY INC | X | 3 | 5 |
| RRI ENERGY INC | X | 3 | 12 |
| RADIOSHACK CORP | X | 5 | 41 |
| RADIOSHACK CORP | X | 3 | 1 |
| RAM ENERGY RESOURCES INC | X | 4 | 18 |
| RAND CAPITAL | X | 1 | |
| RANGE RESOURCES CORP | X | 1 | |
| RANGE RES CORP | X | 2 | 11 |
| RANGE RES CORP | X | 4 | 3 |
| RANGE RES CORP | X | 5 | 10 |
| RANGE RES CORP | X | 3 | |

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| | | | |
|----------------------------|---|---|-----|
| RANGE RES CORP | X | 3 | 63 |
| RAYONIER INC | X | 1 | 3 |
| RAYONIER INC | X | 4 | |
| RAYONIER INC | X | 5 | 1 |
| RAYONIER INC | X | | |
| RAYONIER INC | X | 3 | 2 |
| RAYONIER INC | X | 3 | |
| RAYTHEON COMPANY | X | 1 | 60 |
| RAYTHEON CO | X | 2 | 8 |
| RAYTHEON CO | X | 2 | 9 |
| RAYTHEON CO | X | 3 | |
| RAYTHEON CO | X | 4 | |
| RAYTHEON CO | X | 5 | 51 |
| RAYTHEON CO | X | 3 | 81 |
| RAYTHEON CO | X | 3 | 5 |
| RAYTHEON CO | X | 3 | |
| RAYTHEON CO | X | 3 | 5 |
| RED HAT INC | X | 1 | 15 |
| RED HAT INC | X | 3 | 14 |
| RED HAT INC | X | 4 | |
| RED HAT INC | X | 4 | 2 |
| RED HAT INC | X | 5 | 12 |
| 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 | 3 |
| RED HAT INC | X | 3 | 2 |
| REED ELSEVIER P L C | X | 1 | 14 |
| REED ELSEVIER P L C | X | 3 | |
| REED ELSEVIER P L C | X | 6 | 1 |
| REGIONS FINANCIAL CORP NEW | X | 1 | 817 |
| REGIONS FINANCIAL CORP NEW | X | 4 | |
| REGIONS FINANCIAL CORP NEW | X | 5 | 79 |
| REGIONS FINANCIAL CORP NEW | X | | 7 |
| REGIONS FINANCIAL CORP NEW | X | 3 | |
| REGIONS FINANCIAL CORP NEW | X | 6 | |
| REGIONS FINANCIAL CORP NEW | X | 3 | 23 |
| REGIONS FINANCIAL CORP NEW | X | 3 | 15 |
| REGIONS FINANCIAL CORP NEW | X | 9 | 22 |
| 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 | 5 | 23 |
| REPUBLIC SVCS INC | X | | |
| REPUBLIC SVCS INC | X | 3 | 10 |
| REPUBLIC SVCS INC | X | 3 | 41 |
| RESEARCH IN MOTION LTD | X | 1 | |
| RESEARCH IN MOTION LTD | X | 4 | |
| RESEARCH IN MOTION LTD | X | 4 | |
| RESEARCH IN MOTION LTD | X | 4 | |
| RESEARCH IN MOTION LTD | X | | 2 |
| RESEARCH IN MOTION LTD | X | 3 | |
| RESEARCH IN MOTION LTD | X | 3 | |
| RESEARCH IN MOTION LTD | X | 6 | 75 |
| RESEARCH IN MOTION LTD | X | 3 | 48 |
| RESEARCH IN MOTION LTD | X | 3 | 22 |
| RESEARCH IN MOTION LTD | X | 3 | 357 |
| RESEARCH IN MOTION LTD | X | 3 | 24 |

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| | | | |
|---------------------------|---|---|-----|
| RESMED INC | X | 1 | |
| RESMED INC | X | 3 | 44 |
| REYNOLDS AMERICA | X | 1 | |
| REYNOLDS AMERICAN INC | X | 2 | 10 |
| REYNOLDS AMERICAN INC | X | 3 | |
| REYNOLDS AMERICAN INC | X | 4 | |
| REYNOLDS AMERICAN INC | X | 5 | 26 |
| REYNOLDS AMERICAN INC | X | | |
| REYNOLDS AMERICAN INC | X | 3 | |
| REYNOLDS AMERICAN INC | X | 6 | |
| REYNOLDS AMERICAN INC | X | 3 | 297 |
| RIO TINTO PLC | X | 4 | |
| RIO TINTO PLC | X | | |
| RIO TINTO PLC | X | 6 | 32 |
| RISKMETRICS GROUP INC | X | 3 | 200 |
| RITE AID CORP | X | 3 | 540 |
| RIVERBED TECHNOLOGY | X | 1 | 1 |
| RIVERBED TECHNOLOGY INC | X | | |
| RIVERBED TECHNOLOGY INC | X | 3 | 4 |
| RIVERBED TECHNOLOGY INC | X | 3 | 269 |
| ROBERT HALF INTL INC | X | 1 | |
| ROBERT HALF INTL INC | X | 5 | 9 |
| ROBERT HALF INTL INC | X | 3 | 2 |
| ROCK-TENN CO CL A | X | 1 | 8 |
| ROCK-TENN CO | X | | 1 |
| ROCKWELL AUTOMATION INC | X | 1 | |
| ROCKWELL AUTOMATION INC | X | 2 | 16 |
| ROCKWELL AUTOMATION INC | X | 4 | |
| ROCKWELL AUTOMATION INC | X | 5 | 23 |
| ROCKWELL AUTOMATION INC | X | 3 | |
| ROCKWELL AUTOMATION INC | X | 3 | 29 |
| ROCKWELL AUTOMATION INC | X | 3 | 34 |
| ROCKWELL COLLINS | X | 1 | |
| ROCKWELL COLLINS INC | X | 4 | |
| ROCKWELL COLLINS INC | X | 5 | 28 |
| ROCKWELL COLLINS INC | X | | |
| ROCKWELL COLLINS INC | X | 3 | 2 |
| ROGERS COMMUNICATIONS INC | X | 4 | |
| ROGERS COMMUNICATIONS INC | X | | |
| ROGERS COMMUNICATIONS INC | X | 3 | |
| ROGERS COMMUNICATIONS INC | X | 6 | 275 |
| ROGERS COMMUNICATIONS INC | X | 3 | 2 |
| ROPER INDS INC NEW | X | 1 | 3 |
| ROPER INDS INC NEW | X | 5 | 6 |
| ROPER INDS INC NEW | X | | 1 |
| ROPER INDS INC NEW | X | 3 | |
| ROPER INDS INC NEW | X | 3 | 8 |
| ROPER INDS INC NEW | X | 3 | 2 |
| ROSS STORES INC | X | 1 | 13 |
| ROSS STORES INC | X | 2 | 9 |
| ROSS STORES INC | X | 5 | 25 |
| ROSS STORES INC | X | | |
| ROSS STORES INC | X | 3 | 2 |
| ROSS STORES INC | X | 3 | 8 |
| ROSS STORES INC | X | 3 | 1 |
| ROVI CORP | X | 1 | 10 |
| ROVI CORP | X | | 1 |
| ROWAN COS INC | X | 1 | |
| ROWAN COS INC | X | 2 | 24 |
| ROWAN COS INC | X | 5 | 52 |
| ROWAN COS INC | X | 3 | |
| ROWAN COS INC | X | 3 | |

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| | | | |
|-----------------------------|---|---|-----|
| ROWAN COS INC | X | 3 | 8 |
| ROWAN COS INC | X | 3 | 1 |
| ROYAL BK CDA MONTREAL QUE | X | 4 | 90 |
| ROYAL BK CDA MONTREAL QUE | X | 6 | 306 |
| ROYAL BK CDA MONTREAL QUE | X | 3 | 4 |
| ROYAL BK SCOTLAND GROUP PLC | X | 3 | 176 |
| ROYAL BK SCOTLAND GROUP PLC | X | 3 | 200 |
| ROYAL DUTCH SHELL PLC | X | 1 | 37 |
| ROYAL DUTCH SHELL PLC | X | 3 | 1 |
| ROYAL DUTCH SHELL PLC | X | 4 | |
| ROYAL DUTCH SHELL PLC | X | 6 | 22 |
| ROYAL DUTCH SHELL PLC | X | 3 | 3 |
| RUBY TUESDAY INC | X | 4 | |
| RYANAIR HLDGS PLC | X | 1 | 8 |
| RYDER SYS INC | X | 5 | 26 |
| RYDER SYS INC | X | 3 | |
| RYDEX ETF TRUST | X | 3 | 8 |
| SAIC INC | X | 5 | 31 |
| SAIC INC | X | 3 | 123 |
| SAIC INC | X | 6 | |
| SAIC INC | X | 3 | 10 |
| SAIC INC | X | 3 | 5 |
| SEI INVESTMENTS CO | X | | |
| SEI INVESTMENTS CO | X | 3 | 5 |
| SEI INVESTMENTS CO | X | 3 | 180 |
| SK TELECOM LTD | X | 4 | |
| SK TELECOM LTD | X | | |
| SK TELECOM LTD | X | 6 | 2 |
| SK TELECOM LTD | X | 3 | 33 |
| SLM CORP | X | 1 | |
| SLM CORP | X | 4 | |
| SLM CORP | X | 5 | 45 |
| SLM CORP | X | 3 | 58 |
| SLM CORP | X | 3 | 31 |
| SLM CORP | X | 3 | 820 |
| SPDR S&P 500 ETF TR | X | 1 | |
| SPDR S&P 500 ETF TR | X | 3 | 89 |
| SPDR S&P 500 ETF TR | X | 4 | 32 |
| SPDR S&P 500 ETF TR | X | | |
| SPDR S&P 500 ETF TR | X | 3 | 7 |
| SPDR S&P 500 ETF TR | X | 3 | |
| SPDR S&P 500 ETF TR | X | | 60 |
| SPDR S&P 500 ETF TR | X | 3 | 265 |
| SPDR S&P 500 ETF TR | X | 3 | 9 |
| SPDR S&P 500 ETF TR | X | 3 | 6 |
| SPDR S&P 500 ETF TR | X | 9 | 253 |
| SPDR S&P 500 ETF TR | X | 3 | 162 |
| SPX CORP | X | 1 | |
| SPX CORP | X | 2 | 3 |
| SPX CORP | X | 4 | |
| SPX CORP | X | 4 | |
| SPX CORP | X | 5 | |
| SPX CORP | X | 3 | 77 |
| SPX CORP | X | 3 | |
| SPDR GOLD TRUST | X | 1 | |
| SPDR GOLD TRUST | X | 3 | 18 |
| SPDR GOLD TRUST | X | 4 | 14 |
| SPDR GOLD TRUST | X | | 137 |
| SPDR GOLD TRUST | X | 6 | 1 |
| SPDR GOLD TRUST | X | 3 | 262 |
| SPDR GOLD TRUST | X | 9 | 2 |
| SPDR INDEX SHS FDS | X | 3 | 2 |

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| | | | |
|------------------------------|---|---|-----|
| SPDR INDEX SHS FDS | X | | |
| SPDR INDEX SHS FDS | X | 3 | 36 |
| SPDR INDEX SHS FDS | X | 1 | |
| SPDR INDEX SHS FDS | X | 1 | |
| SPDR INDEX SHS FDS | X | 6 | |
| SPDR INDEX SHS FDS | X | 3 | 11 |
| SPDR INDEX SHS FDS | X | 9 | 241 |
| SPDR INDEX SHS FDS | X | 1 | |
| SPDR INDEX SHS FDS | X | 3 | 8 |
| SPDR INDEX SHS FDS | X | 3 | 38 |
| SPDR INDEX SHS FDS | X | 1 | |
| SPDR INDEX SHS FDS | X | 4 | |
| SPDR INDEX SHS FDS | X | 6 | 18 |
| SPDR INDEX SHS FDS | X | 1 | |
| SPDR INDEX SHS FDS | X | 8 | 573 |
| SPDR INDEX SHS FDS | X | 4 | 70 |
| SPDR SERIES TRUST | X | 1 | |
| SPDR SERIES TRUST | X | 3 | 87 |
| SPDR SERIES TRUST | X | 3 | 24 |
| SPDR SERIES TRUST | X | 1 | |
| SPDR SERIES TRUST | X | 3 | 1 |
| SPDR SERIES TRUST | X | 3 | 354 |
| SPDR SERIES TRUST | X | 4 | 3 |
| SPDR SERIES TRUST | X | 4 | 3 |
| SPDR SERIES TRUST | X | 3 | |
| SPDR SERIES TRUST | X | 3 | 23 |
| SPDR SERIES TRUST | X | | 10 |
| SPDR SERIES TRUST | X | 3 | 25 |
| SPDR DOW JONES INDL AVRG ETF | X | 1 | |
| SPDR DOW JONES INDL AVRG ETF | X | 3 | 1 |
| SPDR DOW JONES INDL AVRG ETF | X | 4 | |
| SPDR DOW JONES INDL AVRG ETF | X | | 2 |
| SPDR DOW JONES INDL AVRG ETF | X | | 42 |
| SPDR DOW JONES INDL AVRG ETF | X | 3 | 117 |
| SPDR DOW JONES INDL AVRG ETF | X | 3 | |
| SPDR DOW JONES INDL AVRG ETF | X | 9 | 2 |
| SPDR S&P MIDCAP 400 ETF TR | X | 1 | |
| SPDR S&P MIDCAP 400 ETF TR | X | 3 | |
| SVB FINL GROUP | X | 3 | 14 |
| SXC HEALTH SOLUTIONS CORP | X | 4 | |
| SXC HEALTH SOLUTIONS CORP | X | 6 | 12 |
| SAFEWAY INC | X | 2 | 9 |
| SAFEWAY INC | X | 4 | |
| SAFEWAY INC | X | 5 | 26 |
| SAFEWAY INC | X | 3 | |
| SAFEWAY INC | X | 6 | 4 |
| SAFEWAY INC | X | 3 | 8 |
| SAFEWAY INC | X | 3 | 5 |
| ST JOE CO | X | 3 | |
| ST JUDE MEDICAL INC | X | 1 | 8 |
| ST JUDE MED INC | X | 3 | |
| ST JUDE MED INC | X | 4 | |
| ST JUDE MED INC | X | 5 | 32 |
| ST JUDE MED INC | X | | 1 |
| ST JUDE MED INC | X | 3 | 1 |
| ST JUDE MED INC | X | 6 | |
| ST JUDE MED INC | X | 3 | 124 |
| SALESFORCE.COM | X | 1 | |
| SALESFORCE COM INC | X | 4 | |
| SALESFORCE COM INC | X | 4 | |
| SALESFORCE COM INC | X | | |
| SALESFORCE COM INC | X | 5 | 7 |

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| | | | |
|------------------------------|---|---|-----|
| SALESFORCE COM INC | X | | 1 |
| SALESFORCE COM INC | X | 3 | |
| SALESFORCE COM INC | X | 3 | 1 |
| SALESFORCE COM INC | X | 3 | 117 |
| SALLY BEAUTY HLDGS INC | X | 6 | 11 |
| SANDISK CORP | X | 1 | |
| SANDISK CORP | X | 2 | 19 |
| SANDISK CORP | X | 4 | 4 |
| SANDISK CORP | X | 5 | 15 |
| SANDISK CORP | X | 3 | |
| SANDISK CORP | X | 6 | |
| SANDISK CORP | X | 3 | 113 |
| SANDISK CORP | X | 3 | 40 |
| SANDRIDGE ENERGY INC | X | | |
| SANDRIDGE ENERGY INC | X | 3 | |
| SANDRIDGE ENERGY INC | X | 3 | 496 |
| SANOFI AVENTIS | X | 1 | 12 |
| SANOFI AVENTIS | X | 2 | 10 |
| SANOFI AVENTIS | X | 3 | |
| SANOFI AVENTIS | X | 4 | 4 |
| SANOFI AVENTIS | X | | 4 |
| SANOFI AVENTIS | X | 6 | 34 |
| SAP AG | X | 1 | 19 |
| SAP AG | X | 3 | 2 |
| SAP AG | X | 4 | |
| SAP AG | X | | 4 |
| SAP AG | X | 6 | 5 |
| SAPIENT CORP | X | 3 | 33 |
| SARA LEE CORP | X | 1 | 47 |
| SARA LEE CORP | X | 2 | 36 |
| SARA LEE CORP | X | 4 | 6 |
| SARA LEE CORP | X | 5 | 120 |
| SARA LEE CORP | X | 3 | |
| SARA LEE CORP | X | 6 | 1 |
| SARA LEE CORP | X | 3 | 9 |
| SARA LEE CORP | X | 1 | 5 |
| SASOL LTD | X | 4 | |
| SASOL LTD | X | | |
| SASOL LTD | X | | 1 |
| SASOL LTD | X | | |
| SASOL LTD | X | 6 | |
| SASOL LTD | X | 3 | 1 |
| SASOL LTD | X | 3 | 2 |
| SATYAM COMPUTER SERVICES LTD | X | 1 | 46 |
| SATYAM COMPUTER SERVICES LTD | X | 5 | 14 |
| SAVIENT PHARMACEUTICALS INC | X | 3 | 175 |
| SCANA CORP | X | 1 | |
| SCANA CORP NEW | X | 5 | 7 |
| 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 | |
| SCHEIN HENRY INC | X | 3 | 160 |
| SCHLUMBERGER LTD | X | 1 | 142 |
| SCHLUMBERGER LTD | X | | 21 |
| SCHLUMBERGER LTD | X | 2 | 32 |
| SCHLUMBERGER LTD | X | 3 | 4 |
| SCHLUMBERGER LTD | X | 4 | |
| SCHLUMBERGER LTD | X | 4 | |
| SCHLUMBERGER LTD | X | 4 | 12 |

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| | | | |
|------------------------------|---|---|-----|
| SCHLUMBERGER LTD | X | | 1 |
| SCHLUMBERGER LTD | X | | 3 |
| SCHLUMBERGER LTD | X | 3 | 71 |
| SCHLUMBERGER LTD | X | 3 | 103 |
| SCHLUMBERGER LTD | X | 6 | 25 |
| SCHLUMBERGER LTD | X | 3 | |
| SCHLUMBERGER LTD | X | 8 | 45 |
| SCHLUMBERGER LTD | X | 3 | 548 |
| SCHLUMBERGER LTD | X | 3 | 75 |
| SCHLUMBERGER LTD | X | 3 | 359 |
| SCHLUMBERGER LTD | X | 3 | 72 |
| SCHNITZER STL INDS | X | 3 | 31 |
| SCHWAB CHARLES CORP NEW | X | 1 | 9 |
| SCHWAB CHARLES CORP NEW | X | 2 | 47 |
| SCHWAB CHARLES CORP NEW | X | 4 | |
| SCHWAB CHARLES CORP NEW | X | 5 | 118 |
| SCHWAB CHARLES CORP NEW | X | | 1 |
| SCHWAB CHARLES CORP NEW | X | 3 | |
| SCHWAB CHARLES CORP NEW | X | 3 | 2 |
| SCHWAB CHARLES CORP NEW | X | 3 | 16 |
| SCOTTS CO CL A | X | 1 | 6 |
| SCOTTS MIRACLE GRO CO | X | 4 | 1 |
| SCOTTS MIRACLE GRO CO | X | | |
| SCOTTS MIRACLE GRO CO | X | 3 | |
| SCRIPPS NETWORKS INTERACT IN | X | 5 | 18 |
| SCRIPPS NETWORKS INTERACT IN | X | 3 | |
| SCRIPPS NETWORKS INTERACT IN | X | 6 | 8 |
| SCRIPPS NETWORKS INTERACT IN | X | 3 | 112 |
| SEACOR HOLDINGS INC | X | 3 | 29 |
| SEAHAWK DRILLING INC | X | 3 | |
| SEAHAWK DRILLING INC | X | 3 | 39 |
| SEALED AIR CORP NEW | X | 1 | |
| SEALED AIR CORP NEW | X | 4 | 1 |
| SEALED AIR CORP NEW | X | 5 | 9 |
| SEALED AIR CORP NEW | X | 3 | 2 |
| SEARS HOLDINGS CORP | X | 1 | |
| SEARS HLDGS CORP | X | 4 | |
| SEARS HLDGS CORP | X | 4 | 25 |
| SEARS HLDGS CORP | X | 5 | 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 | 3 | 12 |
| SELECT SECTOR SPDR TR | X | 1 | |
| SELECT SECTOR SPDR TR | X | 4 | |
| SELECT SECTOR SPDR TR | X | 3 | 31 |
| SELECT SECTOR SPDR TR | X | 1 | |
| 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 | 9 |
| 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 | 322 |
| SELECT SECTOR SPDR TR | X | 3 | 47 |
| SELECT SECTOR SPDR TR | X | 9 | 453 |
| SELECT SECTOR SPDR TR | X | 1 | |

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| | | | |
|------------------------------|---|---|-----|
| SELECT SECTOR SPDR TR | X | 3 | 1 |
| SELECT SECTOR SPDR TR | X | 4 | 4 |
| SELECT SECTOR SPDR TR | X | 3 | 87 |
| 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 | 106 |
| SELECT SECTOR SPDR TR | X | 3 | 226 |
| SELECT SECTOR SPDR TR | X | 9 | 67 |
| SELECT SECTOR SPDR TR | X | 1 | |
| SELECT SECTOR SPDR TR | X | | 1 |
| SELECT SECTOR SPDR TR | X | 3 | 91 |
| SELECT SECTOR SPDR TR | X | 3 | 301 |
| SELECT SECTOR SPDR TR | X | 3 | 60 |
| SELECT SECTOR SPDR TR | X | 9 | 523 |
| SELECT SECTOR SPDR TR | X | 1 | |
| SELECT SECTOR SPDR TR | X | 4 | 10 |
| SELECT SECTOR SPDR TR | X | 9 | 672 |
| SEMICONDUCTOR HLDRS TR | X | 4 | |
| SEMPRA ENERGY | X | 1 | 14 |
| SEMPRA ENERGY | X | 2 | 7 |
| SEMPRA ENERGY | X | 5 | 24 |
| SEMPRA ENERGY | X | | |
| SEMPRA ENERGY | X | 3 | 98 |
| SEMPRA ENERGY | X | 8 | 43 |
| SEMPRA ENERGY | X | 3 | 108 |
| SEQUENOM INC | X | 3 | 51 |
| SHANDA INTERACTIVE ENTMT LTD | X | 4 | 7 |
| SHAW GROUP INC | X | 3 | 7 |
| SHAW GROUP INC | X | 3 | 188 |
| SHAW COMMUNICATIONS INC | X | 1 | |
| SHAW COMMUNICATIONS INC | X | | |
| SHAW COMMUNICATIONS INC | X | 6 | 140 |
| 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 | 4 | |
| SHINHAN FINANCIAL GROUP CO L | X | | |
| SIEMENS A G | X | 1 | 4 |
| SIEMENS A G | X | 3 | |
| SIEMENS A G | X | 4 | |
| SIEMENS A G | X | | |
| SIEMENS A G | X | | |
| SIEMENS A G | X | 6 | 5 |
| SIEMENS A G | X | 3 | |
| SIGMA ALDRICH CORP | X | 1 | 13 |
| SIGMA ALDRICH CORP | X | 4 | |
| SIGMA ALDRICH CORP | X | 5 | 8 |
| SIGMA ALDRICH CORP | X | | |
| SIGMA ALDRICH CORP | X | 3 | |
| SIGMA ALDRICH CORP | X | 3 | 1 |
| SILICON LABORATORIES INC | X | 3 | 243 |
| SILICONWARE PRECISION INDS L | X | 2 | |
| SILICONWARE PRECISION INDS L | X | 4 | |
| SILVER STD RES INC | X | 3 | 33 |
| SILVER STD RES INC | X | 3 | 1 |
| SILVER STD RES INC | X | 3 | 35 |
| SILVER WHEATON CORP | X | 4 | |
| SILVER WHEATON CORP | X | 6 | 28 |
| SILVER WHEATON CORP | X | 3 | |

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| | | | |
|--------------------------|---|---|-------|
| SILVER WHEATON CORP | X | 3 | 4 |
| SILVER WHEATON CORP | X | 3 | 50 |
| SILVERCORP METALS INC | X | 6 | 14 |
| SILVERCORP METALS INC | X | 3 | 4 |
| SIMON PROPERTY GROUP INC | X | 1 | 6 |
| SIMON PPTY GROUP INC NEW | X | | |
| SIMON PPTY GROUP INC NEW | X | 5 | 31 |
| SIMON PPTY GROUP INC NEW | X | | 1 |
| SIMON PPTY GROUP INC NEW | X | 3 | |
| SIMON PPTY GROUP INC NEW | X | 3 | 4 |
| SIRIUS XM RADIO INC | X | 1 | 4 |
| SIRIUS XM RADIO INC | X | 3 | 130 |
| SIRIUS XM RADIO INC | X | 3 | 3,062 |
| SKYWORKS SOLUTIONS INC | X | 3 | |
| SKYWORKS SOLUTIONS INC | X | 3 | 25 |
| SMITH & NEPHEW PLC | X | 6 | 5 |
| SMITH INTERNATIONAL INC | X | 1 | |
| SMITH INTL INC | X | 3 | 2 |
| SMITH INTL INC | X | 5 | 16 |
| SMITH INTL INC | X | 3 | 3 |
| SMITH INTL INC | X | 3 | 959 |
| SMITHFIELD FOODS INC | X | 1 | |
| 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 | 55 |
| SMUCKER J M CO | X | 6 | |
| SMUCKER J M CO | X | 8 | 28 |
| SMUCKER J M CO | X | 3 | 2 |
| SMUCKER J M CO | X | 3 | 1 |
| SNAP ON INC | X | 1 | |
| SNAP ON INC | X | 4 | 1 |
| SNAP ON INC | X | 5 | 15 |
| SNAP ON INC | X | | |
| SNAP ON INC | X | 3 | |
| SOFTWARE HOLDRS TR | X | 3 | 44 |
| SOHU.COM INC | X | 1 | 3 |
| SOHU COM INC | X | 2 | |
| SOHU COM INC | X | 2 | |
| SOHU COM INC | X | 4 | |
| SOHU COM INC | X | 3 | 42 |
| SOHU COM INC | X | 3 | |
| SOLERA HOLDINGS | X | 1 | 5 |
| SOLERA HOLDINGS INC | X | | |
| SOLUTIA INC | X | 1 | 21 |
| SOLUTIA INC | X | | 2 |
| SONIC SOLUTIONS | X | 3 | 26 |
| SONOCO PRODS CO | X | 1 | 1 |
| SONOCO PRODS CO | X | 4 | |
| SONY CORP | X | 1 | 17 |
| SONY CORP | X | 4 | 1 |
| SONY CORP | X | | |
| SONY CORP | X | 6 | 11 |
| SONY CORP | X | 3 | 7 |
| SOUTHERN CO | X | 1 | 141 |
| SOUTHERN CO | X | 4 | 3 |
| SOUTHERN CO | X | 5 | 71 |

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|------------------------------|---|---|-----|
| SOUTHERN CO | X | 3 | 80 |
| SOUTHERN CO | X | 8 | 20 |
| SOUTHERN CO | X | 3 | 94 |
| SOUTHERN COPPER CORP | X | 1 | |
| SOUTHERN COPPER CORP | X | 4 | |
| SOUTHERN COPPER CORP | X | | 3 |
| SOUTHERN COPPER CORP | X | 3 | 3 |
| SOUTHERN COPPER CORP | X | 3 | |
| SOUTHERN COPPER CORP | X | 3 | 238 |
| SOUTHWEST AIRLS CO | X | 5 | 42 |
| SOUTHWEST AIRLS CO | X | 6 | 1 |
| SOUTHWEST AIRLS CO | X | 3 | 10 |
| SOUTHWESTERN ENERGY CO | X | 1 | 2 |
| SOUTHWESTERN ENERGY CO | X | | 88 |
| SOUTHWESTERN ENERGY CO | X | 3 | |
| SOUTHWESTERN ENERGY CO | X | 4 | |
| SOUTHWESTERN ENERGY CO | X | 4 | |
| SOUTHWESTERN ENERGY CO | X | 4 | |
| SOUTHWESTERN ENERGY CO | X | 5 | 30 |
| SOUTHWESTERN ENERGY CO | X | | 3 |
| SOUTHWESTERN ENERGY CO | X | 3 | 6 |
| SOUTHWESTERN ENERGY CO | X | 3 | 340 |
| SPECTRA ENERGY CORP | X | 1 | 1 |
| SPECTRA ENERGY CORP | X | 3 | 2 |
| SPECTRA ENERGY CORP | X | 5 | 59 |
| SPECTRA ENERGY CORP | X | 3 | |
| SPECTRA ENERGY CORP | X | 6 | 17 |
| SPECTRA ENERGY CORP | X | 3 | 25 |
| SPECTRUM PHARMACEUTICALS INC | X | 4 | 4 |
| SPECTRUM PHARMACEUTICALS INC | X | 3 | 365 |
| SPIRIT AEROSYSTEMS HLDGS INC | X | 3 | 193 |
| SPRINT NEXTEL CORP | X | 1 | 9 |
| SPRINT NEXTEL CORP | X | 2 | 201 |
| SPRINT NEXTEL CORP | X | 3 | 2 |
| SPRINT NEXTEL CORP | X | 4 | |
| SPRINT NEXTEL CORP | X | 4 | 7 |
| SPRINT NEXTEL CORP | X | 5 | 198 |
| SPRINT NEXTEL CORP | X | 6 | 51 |
| SPRINT NEXTEL CORP | X | 3 | 206 |
| SPRINT NEXTEL CORP | X | 3 | 775 |
| STANLEY BLACK & DECKER INC | X | 1 | 19 |
| STANLEY BLACK & DECKER INC | X | 4 | 1 |
| STANLEY BLACK & DECKER INC | X | 5 | 21 |
| STANLEY BLACK & DECKER INC | X | | 1 |
| STANLEY BLACK & DECKER INC | X | 3 | |
| STANLEY BLACK & DECKER INC | X | 6 | 1 |
| STANLEY BLACK & DECKER INC | X | 3 | 2 |
| STANTEC INC | X | 6 | 13 |
| STAPLES INC | X | 1 | 163 |
| STAPLES INC | X | 3 | |
| STAPLES INC | X | 4 | |
| STAPLES INC | X | | |
| STAPLES INC | X | 5 | 59 |
| STAPLES INC | X | | 3 |
| STAPLES INC | X | 3 | |
| STAPLES INC | X | 6 | |
| STAPLES INC | X | 3 | 10 |
| STAPLES INC | X | 3 | 10 |
| STARBUCKS CORP | X | 1 | |
| STARBUCKS CORP | X | | 41 |
| STARBUCKS CORP | X | 2 | 46 |

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| | | | |
|------------------------------|---|---|-------|
| STARBUCKS CORP | X | 4 | |
| STARBUCKS CORP | X | 4 | 37 |
| STARBUCKS CORP | X | 5 | 84 |
| STARBUCKS CORP | X | 6 | |
| STARBUCKS CORP | X | 3 | 4 |
| STARBUCKS CORP | X | 3 | 22 |
| STARBUCKS CORP | X | 3 | 1,131 |
| STARWOOD HOTELS&RESORTS WRLD | X | 1 | 66 |
| STARWOOD HOTELS&RESORTS WRLD | X | 2 | 5 |
| STARWOOD HOTELS&RESORTS WRLD | X | 3 | 1 |
| STARWOOD HOTELS&RESORTS WRLD | X | 4 | |
| STARWOOD HOTELS&RESORTS WRLD | X | 5 | 12 |
| STARWOOD HOTELS&RESORTS WRLD | X | 3 | 3 |
| STATE STR CORP | X | 1 | 13 |
| STATE STR CORP | X | | 18 |
| STATE STR CORP | X | 4 | |
| STATE STR CORP | X | 5 | 42 |
| STATE STR CORP | X | | 1 |
| STATE STR CORP | X | 3 | 103 |
| STATE STR CORP | X | 6 | 1 |
| STATE STR CORP | X | 3 | 223 |
| STATOIL ASA | X | 1 | |
| STATOIL ASA | X | 3 | 1 |
| STATOIL ASA | X | 4 | |
| STATOIL ASA | X | | 1 |
| STATOIL ASA | X | 6 | 47 |
| STATOIL ASA | X | 3 | 6 |
| STEEL DYNAMICS INC | X | 1 | |
| STEEL DYNAMICS INC | X | 2 | 25 |
| STEEL DYNAMICS INC | X | 3 | 11 |
| STEEL DYNAMICS INC | X | 3 | 300 |
| STERICYCLE INC | X | 1 | 3 |
| STERICYCLE INC | X | | 13 |
| STERICYCLE INC | X | 4 | |
| STERICYCLE INC | X | 5 | 6 |
| STERICYCLE INC | X | | |
| STERICYCLE INC | X | 3 | |
| STERICYCLE INC | X | 3 | 156 |
| STERLITE INDS INDIA LTD | X | 2 | 229 |
| STERLITE INDS INDIA LTD | X | 2 | |
| STERLITE INDS INDIA LTD | X | 5 | 15 |
| STERLITE INDS INDIA LTD | X | 3 | 59 |
| STERLITE INDS INDIA LTD | X | 7 | 4,600 |
| STMICROELECTRONICS N V | X | 4 | |
| STMICROELECTRONICS N V | X | 6 | 6 |
| STONE ENERGY CORP | X | 3 | 219 |
| STRAYER EDUCATION INC | X | 1 | |
| STRAYER ED INC | X | | |
| STRAYER ED INC | X | 6 | 1 |
| STRYKER CORP | X | 1 | 19 |
| STRYKER CORP | X | 2 | 18 |
| STRYKER CORP | X | 3 | |
| STRYKER CORP | X | 4 | |
| STRYKER CORP | X | 5 | 27 |
| STRYKER CORP | X | 3 | 2 |
| STRYKER CORP | X | 3 | |
| STRYKER CORP | X | 3 | 1 |
| STRYKER CORP | X | 3 | 4 |
| SULPHCO INC | X | 3 | 21 |
| SULPHCO INC | X | 3 | 14 |
| SUN LIFE FINL INC | X | 6 | 222 |
| SUN LIFE FINL INC | X | 3 | 3 |

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|-----------------------------|---|---|-----|
| SUNCOR ENERGY INC NEW | X | 1 | 2 |
| SUNCOR ENERGY INC NEW | X | 3 | 4 |
| SUNCOR ENERGY INC NEW | X | 4 | 3 |
| SUNCOR ENERGY INC NEW | X | 6 | 311 |
| SUNCOR ENERGY INC NEW | X | 3 | |
| SUNCOR ENERGY INC NEW | X | 3 | 83 |
| SUNCOR ENERGY INC NEW | X | 3 | 150 |
| SUNOCO LOGISTICS PRTNRS L P | X | 1 | |
| SUNOCO LOGISTICS PRTNRS L P | X | 3 | 5 |
| SUNOCO INC | X | 1 | |
| SUNOCO INC | X | 4 | 3 |
| SUNOCO INC | X | 5 | 7 |
| SUNOCO INC | X | 3 | |
| SUNOCO INC | X | 3 | 1 |
| SUNPOWER CORP | X | 3 | 5 |
| SUNPOWER CORP | X | 3 | |
| SUNPOWER CORP | X | 3 | |
| SUNPOWER CORP | X | 3 | 24 |
| SUNPOWER CORP | X | 3 | |
| SUNTRUST BKS INC | X | 1 | 14 |
| SUNTRUST BKS INC | X | 4 | |
| SUNTRUST BKS INC | X | 5 | 32 |
| SUNTRUST BKS INC | X | | 1 |
| SUNTRUST BKS INC | X | 6 | |
| SUNTRUST BKS INC | X | 3 | 8 |
| SUPERIOR ENERGY SVCS INC | X | 6 | 2 |
| SUPERIOR ENERGY SVCS INC | X | 3 | 320 |
| SUPERVALU INC | X | 1 | |
| SUPERVALU INC | X | 2 | 31 |
| SUPERVALU INC | X | 4 | |
| SUPERVALU INC | X | 4 | |
| SUPERVALU INC | X | 5 | 25 |
| SUPERVALU INC | X | 3 | |
| SUPERVALU INC | X | 6 | |
| SUPERVALU INC | X | 3 | 32 |
| SUPERVALU INC | X | 3 | 2 |
| SWISS HELVETIA FD INC | X | 3 | 10 |
| SYMANTEC CORPORATION | X | 1 | 1 |
| SYMANTEC CORP | X | 2 | 25 |
| SYMANTEC CORP | X | 3 | 5 |
| SYMANTEC CORP | X | 4 | 2 |
| SYMANTEC CORP | X | | 9 |
| SYMANTEC CORP | X | 5 | 108 |
| SYMANTEC CORP | X | | |
| SYMANTEC CORP | X | 3 | 100 |
| SYMANTEC CORP | X | 6 | 20 |
| SYMANTEC CORP | X | 3 | |
| SYMANTEC CORP | X | | |
| SYMANTEC CORP | X | 3 | 22 |
| SYMANTEC CORP | X | 3 | 11 |
| SYNAPTICS INC | X | 6 | 12 |
| SYNOPSIS INC | X | 1 | 14 |
| SYNOPSIS INC | X | 5 | 2 |
| SYNOPSIS INC | X | | 1 |
| SYNOPSIS INC | X | 3 | 230 |
| SYNGENTA AG | X | 6 | 86 |
| SYNGENTA AG | X | 3 | 3 |
| SYSCO CORP | X | 1 | 14 |
| SYSCO CORP | X | 3 | 4 |
| SYSCO CORP | X | 4 | |
| SYSCO CORP | X | 5 | 69 |
| SYSCO CORP | X | 3 | |

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| | | | |
|------------------------------|---|---|-----|
| SYSCO CORP | X | 6 | 10 |
| SYSCO CORP | X | 3 | 8 |
| TD AMERITRADE HOLDING CORP | X | 1 | 270 |
| TD AMERITRADE HLDG CORP | X | 4 | |
| TD AMERITRADE HLDG CORP | X | 5 | 4 |
| TD AMERITRADE HLDG CORP | X | 3 | |
| TD AMERITRADE HLDG CORP | X | 3 | 8 |
| TD AMERITRADE HLDG CORP | X | 3 | 9 |
| TECO ENERGY INC | X | 5 | 10 |
| TECO ENERGY INC | X | 3 | 2 |
| TFS FINL CORP | X | 3 | |
| 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 | 80 |
| TJX COS INC NEW | X | | 2 |
| TJX COS INC NEW | X | 3 | 52 |
| TJX COS INC NEW | X | 6 | 1 |
| TJX COS INC NEW | X | 3 | 191 |
| TJX COS INC NEW | X | 3 | 3 |
| TRW AUTOMOTIVE HLDGS CORP | X | 2 | 8 |
| TRW AUTOMOTIVE HLDGS CORP | X | | 1 |
| TRW AUTOMOTIVE HLDGS CORP | X | 3 | 52 |
| TW TELECOM INC | X | 3 | 65 |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 1 | 142 |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 2 | 584 |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 2 | 92 |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 3 | 2 |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 4 | 8 |
| TAIWAN SEMICONDUCTOR MFG LTD | X | | 1 |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 5 | 44 |
| TAIWAN SEMICONDUCTOR MFG LTD | X | | 23 |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 3 | 425 |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 6 | 78 |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 3 | 201 |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 3 | 442 |
| TALEO CORP | X | 3 | 38 |
| TALISMAN ENERGY INC | X | 1 | |
| TALISMAN ENERGY INC | X | 4 | 3 |
| TALISMAN ENERGY INC | X | | 7 |
| TALISMAN ENERGY INC | X | 6 | 267 |
| TALISMAN ENERGY INC | X | 3 | 125 |
| TANZANIAN ROYALTY EXPL CORP | X | 3 | 10 |
| TARGET CORP | X | 1 | 210 |
| TARGET CORP | X | | 29 |
| TARGET CORP | X | 3 | |
| TARGET CORP | X | 4 | |
| TARGET CORP | X | 4 | |
| TARGET CORP | X | 4 | |
| TARGET CORP | X | | |
| TARGET CORP | X | 5 | 92 |
| TARGET CORP | X | | |
| TARGET CORP | X | 3 | 49 |
| TARGET CORP | X | 6 | |
| TARGET CORP | X | 3 | 23 |
| TARGET CORP | X | 3 | 95 |
| TARGET CORP | X | 9 | 5 |
| TATA MTRS LTD | X | 1 | |
| TATA MTRS LTD | X | 2 | 128 |
| TATA MTRS LTD | X | 2 | 3 |
| TATA MTRS LTD | X | 5 | 8 |
| TATA MTRS LTD | X | 3 | 46 |

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|------------------------------|---|---|-----|
| TECHNE CORP | X | 1 | 2 |
| TECHNE CORP | X | | |
| TECHNITROL INC | X | 1 | 28 |
| TECK RESOURCES LTD | X | 1 | |
| TECK RESOURCES LTD | X | 3 | |
| TECK RESOURCES LTD | X | 4 | |
| TECK RESOURCES LTD | X | 4 | |
| TECK RESOURCES LTD | X | | 2 |
| TECK RESOURCES LTD | X | 6 | 36 |
| TECK RESOURCES LTD | X | 3 | 6 |
| TECK RESOURCES LTD | X | 3 | |
| TELE NORTE LESTE PART S A | X | 4 | |
| TELE NORTE LESTE PART S A | X | 5 | 19 |
| TELE NORTE LESTE PART S A | X | 6 | |
| TELECOM CORP NEW ZEALAND LTD | X | 4 | |
| TELECOM CORP NEW ZEALAND LTD | X | 6 | 21 |
| TELECOM ITALIA S P A NEW | X | 4 | |
| TELECOM ITALIA S P A NEW | X | 6 | 39 |
| TELEDYNE TECHNOLOGIES INC | X | 1 | 4 |
| TELEDYNE TECHNOLOGIES INC | X | 4 | 1 |
| TELEDYNE TECHNOLOGIES INC | X | | |
| TELEFLEX INC | X | 3 | |
| TELEFLEX INC | X | 3 | 5 |
| TELEFONICA S A | X | 1 | |
| TELEFONICA S A | X | 4 | |
| TELEFONICA S A | X | | 1 |
| TELEFONICA S A | X | | 5 |
| TELEFONICA S A | X | 6 | |
| TELEFONICA S A | X | 3 | |
| TELEFONOS DE MEXICO S A B | X | 1 | 4 |
| 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 | 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 | 3 | 2 |
| TELUS CORP | X | 4 | |
| TELUS CORP | X | 6 | 67 |
| TEMPLE INLAND INC | X | | |
| TEMPLE INLAND INC | X | 3 | 202 |
| TEMPLETON DRAGON FD INC | X | | 1 |
| TEMPLETON DRAGON FD INC | X | 3 | 17 |
| TEMPLETON DRAGON FD INC | X | 3 | 6 |
| TENARIS S A | X | 4 | |
| TENARIS S A | X | 6 | |
| TENARIS S A | X | 3 | 5 |
| TENET HEALTHCARE CORP | X | 4 | |
| TENET HEALTHCARE CORP | X | 5 | 76 |
| TENET HEALTHCARE CORP | X | 6 | |
| TENET HEALTHCARE CORP | X | 3 | 6 |
| TERADATA CORP | X | 1 | |
| TERADATA CORP DEL | X | 5 | 49 |
| TERADATA CORP DEL | X | 3 | 252 |
| TERADYNE INC | X | 1 | 4 |
| TERADYNE INC | X | 2 | 22 |
| TERADYNE INC | X | 5 | 7 |
| TERADYNE INC | X | | 1 |
| TERADYNE INC | X | 3 | 2 |

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|------------------------------|---|---|-----|
| TEREX CORP NEW | X | 1 | |
| TEREX CORP NEW | X | 3 | |
| TEREX CORP NEW | X | 6 | |
| TEREX CORP NEW | X | 3 | 7 |
| TEREX CORP NEW | X | 3 | 460 |
| TERNIUM SA | X | 5 | 14 |
| TERRA INDS INC | X | 4 | |
| TERRA INDS INC | X | 3 | 79 |
| TESCO CORP | X | 1 | |
| TESCO CORP | X | 3 | 16 |
| TESCO CORP | X | 3 | 5 |
| TESORO CORP | X | 4 | |
| TESORO CORP | X | 5 | 6 |
| TESORO CORP | X | 6 | |
| TESORO CORP | X | 3 | 3 |
| TESORO CORP | X | 3 | 1 |
| TEVA PHARMACEUTICAL INDS LTD | X | 1 | 32 |
| 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 |
| TEVA PHARMACEUTICAL INDS LTD | X | 3 | 5 |
| TEVA PHARMACEUTICAL INDS LTD | X | 6 | 37 |
| TEVA PHARMACEUTICAL INDS LTD | X | 3 | |
| TEVA PHARMACEUTICAL INDS LTD | X | 8 | 44 |
| TEVA PHARMACEUTICAL INDS LTD | X | 3 | 417 |
| TEVA PHARMACEUTICAL INDS LTD | X | 3 | 89 |
| TEVA PHARMACEUTICAL INDS LTD | X | 3 | 54 |
| TEXAS INSTRS INC | X | 1 | 96 |
| TEXAS INSTRS INC | X | 3 | 2 |
| TEXAS INSTRS INC | X | 4 | |
| TEXAS INSTRS INC | X | 4 | 3 |
| TEXAS INSTRS INC | X | | 3 |
| TEXAS INSTRS INC | X | 5 | 206 |
| TEXAS INSTRS INC | X | | 5 |
| TEXAS INSTRS INC | X | 3 | 289 |
| TEXAS INSTRS INC | X | 6 | 42 |
| TEXAS INSTRS INC | X | 3 | 2 |
| TEXAS INSTRS INC | X | | |
| TEXAS INSTRS INC | X | 3 | 18 |
| TEXAS ROADHOUSE INC | X | 3 | 13 |
| TEXTRON INC | X | 1 | 71 |
| TEXTRON INC | X | 2 | 12 |
| TEXTRON INC | X | 4 | |
| TEXTRON INC | X | 4 | 3 |
| TEXTRON INC | X | 5 | 17 |
| TEXTRON INC | X | | 3 |
| TEXTRON INC | X | 3 | 10 |
| TEXTRON INC | X | 3 | 3 |
| THERAGENICS CORP | X | 3 | 12 |
| THE9 LTD | X | 2 | 341 |
| THERMO FISHER SCIENTIFIC INC | X | 1 | 14 |
| THERMO FISHER SCIENTIFIC INC | X | | 35 |
| THERMO FISHER SCIENTIFIC INC | X | 2 | 13 |
| THERMO FISHER SCIENTIFIC INC | X | 4 | |
| THERMO FISHER SCIENTIFIC INC | X | 4 | |
| THERMO FISHER SCIENTIFIC INC | X | 4 | |
| THERMO FISHER SCIENTIFIC INC | X | 5 | 35 |
| THERMO FISHER SCIENTIFIC INC | X | | 2 |
| THERMO FISHER SCIENTIFIC INC | X | 3 | 62 |
| THERMO FISHER SCIENTIFIC INC | X | 3 | 2 |

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|------------------------------|---|---|-----|
| THERMO FISHER SCIENTIFIC INC | X | 6 | 27 |
| THERMO FISHER SCIENTIFIC INC | X | 3 | |
| THERMO FISHER SCIENTIFIC INC | X | 3 | 32 |
| THERMO FISHER SCIENTIFIC INC | X | 3 | 93 |
| THOMSON REUTERS CORP | X | 6 | 204 |
| 3COM CORP | X | 1 | 78 |
| 3COM CORP | X | 3 | 10 |
| 3COM CORP | X | 6 | 9 |
| 3COM CORP | X | 3 | 1 |
| 3M CO | X | 1 | 105 |
| 3M CO | X | 3 | 8 |
| 3M CO | X | 4 | |
| 3M CO | X | 4 | 2 |
| 3M CO | X | 4 | 3 |
| 3M CO | X | 4 | 5 |
| 3M CO | X | | 1 |
| 3M CO | X | 5 | 94 |
| 3M CO | X | | |
| 3M CO | X | 3 | 47 |
| 3M CO | X | 6 | 10 |
| 3M CO | X | 3 | |
| 3M CO | X | 3 | 1 |
| 3M CO | X | 3 | 95 |
| TIDEWATER INC | X | 3 | 12 |
| TIER TECHNOLOGIES INC | X | 4 | |
| TIFFANY & CO | X | 1 | |
| TIFFANY & CO NEW | X | | |
| TIFFANY & CO NEW | X | 5 | 8 |
| TIFFANY & CO NEW | X | 3 | |
| TIFFANY & CO NEW | X | 6 | |
| TIFFANY & CO NEW | X | 3 | 22 |
| TIM HORTONS INC | X | 1 | 2 |
| TIM HORTONS INC | X | 6 | 59 |
| TIME WARNER INC | X | 1 | 33 |
| TIME WARNER INC | X | 2 | 31 |
| 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 | 136 |
| TIME WARNER INC | X | 3 | |
| TIME WARNER INC | X | 6 | 13 |
| TIME WARNER INC | X | 3 | |
| TIME WARNER INC | X | 3 | 22 |
| TIME WARNER INC | X | 3 | |
| TIME WARNER INC | X | 3 | 19 |
| TIME WARNER INC | X | 9 | 8 |
| TIME WARNER CABLE INC | X | 1 | 7 |
| 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 | 36 |
| TIME WARNER CABLE INC | X | 3 | 37 |
| TIME WARNER CABLE INC | X | 6 | 16 |
| 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 |

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| | | | |
|-------------------------------|---|---|-----|
| TOLL BROTHERS INC | X | 4 | |
| TOLL BROTHERS INC | X | | |
| TOLL BROTHERS INC | X | 5 | 2 |
| 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 | 1 | 24 |
| TOMKINS PLC | X | 3 | |
| TOMKINS PLC | X | 4 | |
| TOMKINS PLC | X | 6 | 2 |
| TOOTSIE ROLL INDS INC | X | 1 | 11 |
| TORCHMARK CORP | X | 1 | 1 |
| TORCHMARK CORP | X | 4 | |
| TORCHMARK CORP | X | 5 | 22 |
| TORCHMARK CORP | X | 3 | |
| TORCHMARK CORP | X | 3 | 1 |
| TORO CO | X | 4 | 1 |
| TORO CO | X | 6 | 1 |
| TORO CO | X | 3 | 53 |
| TORONTO DOMINION BANK ONTARIO | 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 | 249 |
| TORONTO DOMINION BK ONT | X | 3 | 22 |
| TORONTO DOMINION BK ONT | X | 3 | 41 |
| TOTAL S A | X | 1 | 29 |
| TOTAL S A | X | 3 | |
| TOTAL S A | X | 4 | |
| TOTAL S A | X | | 4 |
| TOTAL S A | X | 3 | 1 |
| TOTAL S A | X | 3 | |
| TOTAL S A | X | 6 | 73 |
| TOTAL S A | X | 3 | 5 |
| TOTAL SYSTEM SERVICES INC | X | 1 | |
| TOTAL SYS SVCS INC | X | 5 | 43 |
| TOTAL SYS SVCS INC | X | 3 | 2 |
| TOYOTA MOTOR CORP | X | 1 | 1 |
| TOYOTA MOTOR CORP | X | 4 | 4 |
| TOYOTA MOTOR CORP | X | | |
| TOYOTA MOTOR CORP | X | 6 | 14 |
| TOYOTA MOTOR CORP | X | 3 | 3 |
| TRANSALTA CORP | X | 6 | 89 |
| TRANSATLANTIC HLDGS INC | X | 4 | |
| TRANSATLANTIC HLDGS INC | X | 5 | |
| TRANSATLANTIC HLDGS INC | X | 3 | 18 |
| TRANSCANADA CORP | X | 1 | |
| TRANSCANADA CORP | X | 4 | |
| TRANSCANADA CORP | X | 6 | 338 |
| TRANSCANADA CORP | X | 3 | 6 |
| TRANSDIGM GROUP INC | X | 3 | 61 |
| TRANSPORTADORA DE GAS SUR | X | | 17 |
| TRAVELERS COMPANIES INC | X | 1 | 166 |
| TRAVELERS COMPANIES INC | X | 2 | 4 |
| TRAVELERS COMPANIES INC | X | 2 | 8 |
| TRAVELERS COMPANIES INC | X | 3 | |
| TRAVELERS COMPANIES INC | X | 4 | |
| TRAVELERS COMPANIES INC | X | 4 | |
| TRAVELERS COMPANIES INC | X | | |
| TRAVELERS COMPANIES INC | X | 5 | 67 |
| TRAVELERS COMPANIES INC | X | | 2 |

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| | | | |
|-----------------------------|---|---|-----|
| TRAVELERS COMPANIES INC | X | 3 | 3 |
| TRAVELERS COMPANIES INC | X | 6 | 3 |
| TRAVELERS COMPANIES INC | X | 3 | |
| TRAVELERS COMPANIES INC | X | | |
| TRAVELERS COMPANIES INC | X | 3 | 11 |
| 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 | |
| TRIMBLE NAVIGATION LTD | X | 3 | 181 |
| TRIMERIS INC | X | 4 | |
| TRINA SOLAR LIMITED | X | 4 | |
| TUPPERWARE BRANDS CORP | X | 4 | |
| TUPPERWARE BRANDS CORP | X | 3 | 13 |
| TUPPERWARE BRANDS CORP | X | 6 | |
| TYSON FOODS INC | X | 1 | |
| TYSON FOODS INC | X | 2 | 32 |
| TYSON FOODS INC | X | 4 | 6 |
| TYSON FOODS INC | X | 5 | 37 |
| TYSON FOODS INC | X | | |
| TYSON FOODS INC | X | 3 | |
| TYSON FOODS INC | X | 3 | 780 |
| UGI CORP NEW | X | 3 | |
| UGI CORP NEW | X | 3 | 300 |
| US BANCORP DEL | X | 1 | 31 |
| US BANCORP DEL | X | 2 | 25 |
| US BANCORP DEL | X | 3 | 1 |
| US BANCORP DEL | X | 4 | 1 |
| US BANCORP DEL | X | 5 | 230 |
| US BANCORP DEL | X | | 1 |
| US BANCORP DEL | X | 3 | 70 |
| US BANCORP DEL | X | 6 | |
| US BANCORP DEL | X | 3 | 17 |
| US BANCORP DEL | X | 3 | 177 |
| URS CORP NEW | X | 4 | 1 |
| 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 | 174 |
| URS CORP NEW | X | 3 | 93 |
| U S G CORP | X | 4 | |
| U S G CORP | X | 3 | 176 |
| USEC INC | X | 3 | 40 |
| USEC INC | X | 3 | 29 |
| ULTIMATE SOFTWARE GROUP INC | X | 3 | 42 |
| ULTRA PETROLEUM CORP | X | 4 | 3 |
| ULTRA PETROLEUM CORP | X | | |
| ULTRA PETROLEUM CORP | X | 3 | 8 |
| ULTRA PETROLEUM CORP | X | 6 | 2 |
| ULTRA PETROLEUM CORP | X | 3 | |
| ULTRA PETROLEUM CORP | X | 3 | |
| UNILEVER PLC | X | 1 | 12 |
| UNILEVER PLC | X | 4 | |
| UNILEVER PLC | X | | 3 |
| UNILEVER PLC | X | 6 | 9 |
| UNILEVER N V | X | 1 | |
| UNILEVER N V | X | 4 | |
| UNILEVER N V | X | | 2 |
| UNILEVER N V | X | 6 | 10 |
| UNILEVER N V | X | 3 | 3 |

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| | | | |
|-------------------------------|---|---|-----|
| UNION PAC CORP | X | 1 | 34 |
| UNION PAC CORP | X | 3 | |
| UNION PAC CORP | X | 4 | |
| UNION PAC CORP | X | 4 | 1 |
| UNION PAC CORP | X | | |
| UNION PAC CORP | X | 5 | 69 |
| 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 | 17 |
| UNIT CORP | X | | |
| UNIT CORP | X | 3 | 175 |
| UNITED MICROELECTRONICS CORP | X | 2 | 146 |
| UNITED MICROELECTRONICS CORP | X | 4 | |
| UNITED MICROELECTRONICS CORP | X | 6 | 162 |
| UNITED PARCEL SERVICE-CLASS B | X | 1 | 6 |
| UNITED PARCEL SERVICE INC | X | 2 | 4 |
| UNITED PARCEL SERVICE INC | X | 3 | |
| UNITED PARCEL SERVICE INC | X | 4 | 1 |
| UNITED PARCEL SERVICE INC | X | 5 | 129 |
| UNITED PARCEL SERVICE INC | X | | |
| UNITED PARCEL SERVICE INC | X | 3 | |
| UNITED PARCEL SERVICE INC | X | 3 | |
| UNITED PARCEL SERVICE INC | X | 3 | 36 |
| UNITED STATES NATL GAS FUND | X | 3 | 3 |
| UNITED STATES NATL GAS FUND | X | 4 | 3 |
| UNITED STATES NATL GAS FUND | X | 3 | 413 |
| UNITED STATES OIL FUND LP | X | 4 | 1 |
| UNITED STATES OIL FUND LP | X | | 35 |
| UNITED STATES OIL FUND LP | X | 3 | 1 |
| UNITED STS 12 MONTH OIL FD L | X | | 6 |
| UNITED STATES STL CORP NEW | X | 4 | |
| UNITED STATES STL CORP NEW | X | 5 | 9 |
| UNITED STATES STL CORP NEW | X | 3 | 4 |
| UNITED STATES STL CORP NEW | X | 3 | 49 |
| UNITED TECHNOLOGIES CORP | X | 1 | 185 |
| UNITED TECHNOLOGIES CORP | X | 2 | 7 |
| UNITED TECHNOLOGIES CORP | X | 3 | 1 |
| UNITED TECHNOLOGIES CORP | X | 4 | |
| UNITED TECHNOLOGIES CORP | X | 4 | 5 |
| UNITED TECHNOLOGIES CORP | X | | |
| UNITED TECHNOLOGIES CORP | X | 5 | 120 |
| UNITED TECHNOLOGIES CORP | X | | 3 |
| 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 | 207 |
| UNITED TECHNOLOGIES CORP | X | 3 | 89 |
| UNITED TECHNOLOGIES CORP | X | 9 | 3 |
| UNITED TECHNOLOGIES CORP | X | 3 | 66 |
| UNITED THERAPEUTICS CORP DEL | X | 3 | 11 |
| UNITEDHEALTH GROUP INC | X | 1 | 178 |
| UNITEDHEALTH GROUP INC | X | 3 | 1 |
| UNITEDHEALTH GROUP INC | X | 4 | 2 |
| UNITEDHEALTH GROUP INC | X | 5 | 142 |
| UNITEDHEALTH GROUP INC | X | | 3 |
| UNITEDHEALTH GROUP INC | X | 3 | 88 |
| UNITEDHEALTH GROUP INC | X | 6 | 2 |
| UNITEDHEALTH GROUP INC | X | 3 | 5 |

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| | | | |
|------------------------------|---|---|-------|
| UNITEDHEALTH GROUP INC | X | 3 | 532 |
| UNIVERSAL HLTH SVCS INC | X | 1 | 1 |
| UNIVERSAL HLTH SVCS INC | X | | 1 |
| UNIVERSAL HLTH SVCS INC | X | 3 | |
| UNUM GROUP | X | 1 | 5 |
| UNUM GROUP | X | 2 | 18 |
| UNUM GROUP | X | 4 | |
| UNUM GROUP | X | 4 | 1 |
| UNUM GROUP | X | 5 | 46 |
| UNUM GROUP | X | 3 | 5 |
| UNUM GROUP | X | 6 | 4 |
| UNUM GROUP | X | 3 | 9 |
| UNUM GROUP | X | 3 | 4 |
| URBAN OUTFITTERS INC | X | 1 | 3 |
| URBAN OUTFITTERS INC | X | 4 | |
| URBAN OUTFITTERS INC | X | 5 | 9 |
| URBAN OUTFITTERS INC | X | | 1 |
| URBAN OUTFITTERS INC | X | 3 | |
| URBAN OUTFITTERS INC | X | 3 | 2 |
| V F CORP | X | 1 | 8 |
| V F CORP | X | 3 | |
| V F CORP | X | 4 | |
| V F CORP | X | 5 | 10 |
| V F CORP | X | | |
| V F CORP | X | 3 | 52 |
| V F CORP | X | 6 | 1 |
| V F CORP | X | 3 | 318 |
| V F CORP | X | 3 | 1 |
| VALEANT PHARMACEUTICALS INTL | X | 3 | 77 |
| VALE S A | X | 1 | 3 |
| VALE S A | X | 2 | |
| VALE S A | X | 3 | 3 |
| VALE S A | X | 4 | 24 |
| VALE S A | X | 4 | |
| VALE S A | X | | 19 |
| VALE S A | X | 5 | 80 |
| VALE S A | X | 3 | 121 |
| VALE S A | X | 6 | 82 |
| VALE S A | X | 3 | |
| VALE S A | X | 8 | 188 |
| VALE S A | X | 3 | 1,612 |
| VALE S A | X | 3 | 210 |
| VALE S A | X | 1 | 13 |
| VALE S A | X | 5 | 36 |
| VALE S A | X | | 1 |
| VALE S A | X | 3 | 56 |
| VALE S A | X | 6 | 9 |
| VALE S A | X | 8 | 155 |
| VALERO ENERGY CORP NEW | X | 1 | 9 |
| VALERO ENERGY CORP NEW | X | 2 | 41 |
| VALERO ENERGY CORP NEW | X | 4 | |
| VALERO ENERGY CORP NEW | X | 4 | 13 |
| VALERO ENERGY CORP NEW | X | | |
| VALERO ENERGY CORP NEW | X | 5 | 37 |
| VALERO ENERGY CORP NEW | X | | |
| VALERO ENERGY CORP NEW | X | 3 | |
| VALERO ENERGY CORP NEW | X | 6 | 40 |
| VALERO ENERGY CORP NEW | X | 3 | 1 |
| VALERO ENERGY CORP NEW | X | 3 | 103 |
| VALERO ENERGY CORP NEW | X | 3 | 632 |
| VALERO ENERGY CORP NEW | X | 3 | 1 |
| VALMONT INDS INC | X | 3 | 70 |

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| | | | |
|--------------------------------|---|---|-------|
| VANCEINFO TECHNOLOGIES INC | X | 2 | 170 |
| VANGUARD SPECIALIZED PORTFOL | X | 3 | 2 |
| VANGUARD SPECIALIZED PORTFOL | X | 4 | |
| VANGUARD SPECIALIZED PORTFOL | X | 6 | 11 |
| 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 |
| VANGUARD INTL EQUITY INDEX F | X | | 19 |
| VANGUARD INTL EQUITY INDEX F | X | 3 | 19 |
| VARIAN INC | X | 3 | 30 |
| VARIAN SEMICONDUCTOR EQUIPMENT | X | 1 | 2 |
| VARIAN SEMICONDUCTOR EQUIPMN | X | | |
| VARIAN SEMICONDUCTOR EQUIPMN | X | 3 | 46 |
| VARIAN MEDICAL SYSTEMS INC | X | 1 | 17 |
| VARIAN MED SYS INC | X | | 15 |
| VARIAN MED SYS INC | X | 4 | |
| VARIAN MED SYS INC | X | 4 | |
| VARIAN MED SYS INC | X | 4 | |
| VARIAN MED SYS INC | X | 5 | 8 |
| VARIAN MED SYS INC | X | | 2 |
| VARIAN MED SYS INC | X | 6 | |
| VARIAN MED SYS INC | X | 3 | 6 |
| VARIAN MED SYS INC | X | 3 | 59 |
| VARIAN MED SYS INC | X | 3 | 64 |
| VECTREN CORP | X | 1 | |
| VEECO INSTRS INC DEL | X | 4 | |
| VEECO INSTRS INC DEL | X | | |
| VEECO INSTRS INC DEL | X | 3 | 27 |
| VENTAS INC | X | 1 | |
| VENTAS INC | X | 5 | 10 |
| VENTAS INC | X | 3 | 2 |
| VANGUARD INDEX FDS | X | 5 | 18 |
| VERISIGN INC | X | 3 | |
| VERISIGN INC | X | 4 | |
| VERISIGN INC | X | 5 | 12 |
| VERISIGN INC | X | 3 | 2 |
| VERISIGN INC | X | 3 | 2 |
| VERIZON COMMUNICATIONS | X | 1 | 218 |
| VERIZON COMMUNICATIONS INC | X | 2 | 9 |
| VERIZON COMMUNICATIONS INC | X | 3 | 3 |
| VERIZON COMMUNICATIONS INC | X | 4 | 8 |
| VERIZON COMMUNICATIONS INC | X | | |
| VERIZON COMMUNICATIONS INC | X | 5 | 348 |
| VERIZON COMMUNICATIONS INC | X | | 2 |
| VERIZON COMMUNICATIONS INC | X | 3 | 110 |
| VERIZON COMMUNICATIONS INC | X | 6 | 11 |
| VERIZON COMMUNICATIONS INC | X | 3 | 16 |
| VERIZON COMMUNICATIONS INC | X | | |
| VERIZON COMMUNICATIONS INC | X | 3 | 5,494 |
| VERTEX PHARMACEUTICALS INC | X | 1 | |
| VERTEX PHARMACEUTICALS INC | X | 2 | 11 |
| VERTEX PHARMACEUTICALS INC | X | 4 | |
| VERTEX PHARMACEUTICALS INC | X | 4 | |
| VERTEX PHARMACEUTICALS INC | X | 5 | 2 |
| VERTEX PHARMACEUTICALS INC | X | 3 | 6 |
| VERTEX PHARMACEUTICALS INC | X | 3 | |
| VIACOM INC-B | X | 1 | 1 |
| VIACOM INC NEW | X | 2 | 18 |
| VIACOM INC NEW | X | 3 | |
| VIACOM INC NEW | X | 4 | |

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| | | | |
|----------------------------|---|---|--------|
| VIACOM INC NEW | X | 4 | |
| VIACOM INC NEW | X | 5 | 109 |
| VIACOM INC NEW | X | | 1 |
| VIACOM INC NEW | X | 3 | 7 |
| VIACOM INC NEW | X | 6 | 8 |
| VIACOM INC NEW | X | 3 | 9 |
| VIACOM INC NEW | X | 3 | 513 |
| VIMICRO INTL CORP | X | 4 | 507 |
| VIMICRO INTL CORP | X | 3 | 1 |
| VIRGIN MEDIA INC | X | 4 | |
| VIRGIN MEDIA INC | X | 5 | 4 |
| VIRGIN MEDIA INC | X | 3 | 88 |
| VIRGIN MEDIA INC | X | 3 | |
| VIRGIN MEDIA INC | X | 3 | |
| VIRGIN MEDIA INC | X | 3 | 24 |
| VISA INC-CLASS A | X | 1 | 108 |
| VISA INC | X | 2 | 16 |
| VISA INC | X | 3 | |
| VISA INC | X | 4 | |
| VISA INC | X | 4 | 4 |
| VISA INC | X | | |
| VISA INC | X | 5 | 42 |
| VISA INC | X | | 2 |
| VISA INC | X | 3 | |
| VISA INC | X | 6 | 54 |
| VISA INC | X | 3 | |
| VISA INC | X | 3 | 5 |
| VISA INC | X | 9 | 3 |
| 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 | |
| VMWARE INC | X | 4 | |
| VMWARE INC | X | 5 | 1 |
| VMWARE INC | X | 3 | 4 |
| VMWARE INC | X | 3 | 26 |
| VODAFONE GROUP PLC NEW | X | 1 | 20 |
| 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 | 179 |
| VODAFONE GROUP PLC NEW | X | 3 | 11 |
| VORNADO REALTY TRUST | X | 1 | |
| VORNADO RLTY TR | X | 4 | |
| VORNADO RLTY TR | X | 5 | 16 |
| VORNADO RLTY TR | X | 3 | |
| VORNADO RLTY TR | X | 3 | 5 |
| VORNADO RLTY TR | X | 3 | 2 |
| VORNADO RLTY TR | X | 3 | 2 |
| VULCAN MATLS CO | X | 1 | 79 |
| VULCAN MATLS CO | X | 4 | |
| VULCAN MATLS CO | X | 5 | 7 |
| VULCAN MATLS CO | X | 3 | 8 |
| VULCAN MATLS CO | X | 9 | 4 |
| WABCO HLDGS INC | X | 3 | 1 |
| WABCO HLDGS INC | X | 3 | 37 |
| WMS INDS INC | X | 6 | 2 |

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|--------------------------------|---|---|-----|
| WMS INDS INC | X | 3 | |
| WMS INDS INC | X | 3 | 174 |
| WPP PLC | X | 1 | 11 |
| WPP PLC | X | 3 | |
| WPP PLC | X | 4 | |
| WPP PLC | X | | 2 |
| WPP PLC | X | 6 | 14 |
| WUXI PHARMATECH CAYMAN INC | X | 2 | 440 |
| WAL MART STORES INC | X | 1 | 51 |
| WAL MART STORES INC | X | 2 | 36 |
| WAL MART STORES INC | X | 3 | 6 |
| WAL MART STORES INC | X | 4 | |
| WAL MART STORES INC | X | 4 | 7 |
| WAL MART STORES INC | X | | |
| WAL MART STORES INC | X | 5 | 276 |
| WAL MART STORES INC | X | | 2 |
| WAL MART STORES INC | X | 3 | |
| WAL MART STORES INC | X | 3 | 98 |
| WAL MART STORES INC | X | 6 | 4 |
| WAL MART STORES INC | X | 3 | |
| WAL MART STORES INC | X | | 6 |
| WAL MART STORES INC | X | 3 | 35 |
| WAL MART STORES INC | X | 3 | 213 |
| WALGREEN CO | X | 1 | 1 |
| WALGREEN CO | X | 4 | 3 |
| WALGREEN CO | X | 5 | 99 |
| WALGREEN CO | X | | 2 |
| WALGREEN CO | X | 6 | 14 |
| WALGREEN CO | X | 3 | 15 |
| WALGREEN CO | X | 3 | 680 |
| 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 FEDERAL INC | X | 1 | 7 |
| WASHINGTON FED INC | X | | 1 |
| WASHINGTON FED INC | X | 3 | 216 |
| 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 | | 1 |
| WASTE CONNECTIONS INC | X | 3 | 3 |
| WASTE MANAGEMENT INTERNATIONAL | X | 1 | 12 |
| WASTE MGMT INC DEL | X | 3 | |
| WASTE MGMT INC DEL | X | 4 | |
| WASTE MGMT INC DEL | X | 5 | 39 |
| WASTE MGMT INC DEL | X | | |
| WASTE MGMT INC DEL | X | 3 | 102 |
| WASTE MGMT INC DEL | X | 6 | |
| WASTE MGMT INC DEL | X | 3 | 10 |
| WASTE MGMT INC DEL | X | 3 | 31 |
| WASTE MGMT INC DEL | X | 3 | 539 |
| WATERS CORP | X | 1 | |
| WATERS CORP | X | | 11 |
| WATERS CORP | X | 5 | 6 |
| WATERS CORP | X | 3 | 6 |
| WATERS CORP | X | 6 | 2 |
| WATERS CORP | X | 3 | 102 |

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|----------------------------|---|---|-----|
| WATSON PHARMACEUTICALS INC | X | 1 | |
| WATSON PHARMACEUTICALS INC | X | 5 | 16 |
| WATSON PHARMACEUTICALS INC | X | 3 | |
| WATSON PHARMACEUTICALS INC | X | 3 | 13 |
| WEBSense INC | X | 3 | 14 |
| WELLPOINT INC | X | 1 | |
| WELLPOINT INC | X | 2 | 12 |
| WELLPOINT INC | X | 2 | 10 |
| WELLPOINT INC | X | 3 | 2 |
| WELLPOINT INC | X | 4 | |
| WELLPOINT INC | X | 5 | 49 |
| WELLPOINT INC | X | | |
| WELLPOINT INC | X | 3 | |
| WELLPOINT INC | X | 3 | 3 |
| WELLPOINT INC | X | 6 | 17 |
| WELLPOINT INC | X | 3 | 5 |
| WELLPOINT INC | X | 3 | 527 |
| WELLPOINT INC | X | 3 | 61 |
| WELLS FARGO & CO NEW | X | 1 | 225 |
| WELLS FARGO & CO NEW | X | | 77 |
| WELLS FARGO & CO NEW | X | 2 | 21 |
| WELLS FARGO & CO NEW | X | 2 | 144 |
| WELLS FARGO & CO NEW | X | 3 | 5 |
| WELLS FARGO & CO NEW | X | 4 | |
| WELLS FARGO & CO NEW | X | 4 | |
| WELLS FARGO & CO NEW | X | 4 | |
| WELLS FARGO & CO NEW | X | 4 | 1 |
| WELLS FARGO & CO NEW | X | | 1 |
| WELLS FARGO & CO NEW | X | 5 | 620 |
| WELLS FARGO & CO NEW | X | | 13 |
| WELLS FARGO & CO NEW | X | 3 | 152 |
| WELLS FARGO & CO NEW | X | 3 | 180 |
| WELLS FARGO & CO NEW | X | 6 | 87 |
| WELLS FARGO & CO NEW | X | 3 | 1 |
| WELLS FARGO & CO NEW | X | 3 | 71 |
| WELLS FARGO & CO NEW | X | 3 | 976 |
| WELLS FARGO & CO NEW | X | 3 | 291 |
| WENDYS ARBYS GROUP INC | X | 3 | 37 |
| WESCO INTL INC | X | 4 | |
| WESCO INTL INC | X | 3 | 2 |
| WESTERN DIGITAL CORP | X | 1 | 18 |
| WESTERN DIGITAL CORP | X | 4 | |
| WESTERN DIGITAL CORP | X | 5 | 59 |
| WESTERN DIGITAL CORP | X | | 5 |
| WESTERN DIGITAL CORP | X | 3 | 103 |
| WESTERN DIGITAL CORP | X | 6 | 3 |
| WESTERN DIGITAL CORP | X | 3 | 133 |
| WESTERN UN CO | X | 1 | 2 |
| WESTERN UN CO | X | 5 | 129 |
| WESTERN UN CO | X | | |
| WESTERN UN CO | X | 3 | 27 |
| WESTERN UN CO | X | 6 | |
| WESTERN UN CO | X | 3 | 319 |
| WEYERHAEUSER CO | X | 1 | |
| WEYERHAEUSER CO | X | 5 | 14 |
| WEYERHAEUSER CO | X | | |
| WEYERHAEUSER CO | X | 3 | |
| WEYERHAEUSER CO | X | 6 | |
| WEYERHAEUSER CO | X | 3 | 5 |
| WEYERHAEUSER CO | X | 3 | 33 |
| WHIRLPOOL CORP | X | 1 | 10 |
| WHIRLPOOL CORP | X | 5 | 18 |

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| | | | |
|----------------------------|---|---|-------|
| WHIRLPOOL CORP | X | | |
| WHIRLPOOL CORP | X | 3 | 11 |
| WHIRLPOOL CORP | X | 6 | |
| WHIRLPOOL CORP | X | 3 | 3 |
| WHIRLPOOL CORP | X | 3 | 1 |
| WHITING PETROLEUM CORP | X | 1 | 6 |
| WHITING PETE CORP NEW | X | | 2 |
| WHITING PETE CORP NEW | X | 3 | |
| WHITING PETE CORP NEW | X | 6 | |
| 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 | 16 |
| WHOLE FOODS MKT INC | X | 3 | |
| WHOLE FOODS MKT INC | X | 3 | 5 |
| WHOLE FOODS MKT INC | X | 3 | 1 |
| WILEY JOHN & SONS INC | X | 1 | 8 |
| WILEY JOHN & SONS INC | X | | 1 |
| WILLIAMS COS INC DEL | X | 1 | 118 |
| WILLIAMS COS INC DEL | X | 4 | 7 |
| WILLIAMS COS INC DEL | X | 5 | 77 |
| WILLIAMS COS INC DEL | X | 3 | 118 |
| WILLIAMS COS INC DEL | X | 3 | 1,000 |
| WILLIAMS SONOMA INC | X | 3 | |
| WILLIAMS SONOMA INC | X | 6 | |
| WILLIAMS SONOMA INC | X | 3 | 430 |
| WIMM BILL DANN FOODS OJSC | X | 5 | 4 |
| WIMM BILL DANN FOODS OJSC | X | 3 | |
| 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 | 59 |
| WINDSTREAM CORP | X | 3 | 100 |
| WINDSTREAM CORP | X | 6 | 2 |
| WINDSTREAM CORP | X | 3 | 4,006 |
| WIPRO LTD | X | 5 | 11 |
| WIPRO LTD | X | 3 | |
| WISCONSIN ENERGY CORP | X | 1 | 20 |
| WISCONSIN ENERGY CORP | X | 2 | 13 |
| WISCONSIN ENERGY CORP | X | 5 | 7 |
| WISCONSIN ENERGY CORP | X | | |
| WISCONSIN ENERGY CORP | X | 3 | 53 |
| WISCONSIN ENERGY CORP | X | 3 | |
| WISCONSIN ENERGY CORP | X | 6 | 40 |
| WISCONSIN ENERGY CORP | X | 3 | 1 |
| WISCONSIN ENERGY CORP | X | 3 | 27 |
| WISDOMTREE TRUST | X | 1 | |
| WISDOMTREE TRUST | X | 4 | 2 |
| WISDOMTREE TRUST | X | 1 | |
| WISDOMTREE TRUST | X | 4 | |
| WISDOMTREE TRUST | X | | 2 |
| WOLVERINE WORLD WIDE INC | X | 1 | 9 |
| WOLVERINE WORLD WIDE INC | X | 3 | |
| WOLVERINE WORLD WIDE INC | X | | 1 |
| WORLD ACCEPTANCE CORP | X | 1 | |
| WORLD ACCEP CORP DEL | X | | |
| WORLD ACCEP CORP DEL | X | 3 | 5 |
| WYNDHAM WORLDWIDE CORP-W/I | X | 1 | |
| WYNDHAM WORLDWIDE CORP | X | 5 | 8 |
| WYNDHAM WORLDWIDE CORP | X | | 3 |
| WYNDHAM WORLDWIDE CORP | X | 3 | 2 |

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| | | | |
|------------------|---|---|-------|
| WYNN RESORTS LTD | X | 1 | |
| WYNN RESORTS LTD | X | 4 | |
| WYNN RESORTS LTD | X | | |
| WYNN RESORTS LTD | X | 5 | 4 |
| WYNN RESORTS LTD | X | 3 | 2 |
| WYNN RESORTS LTD | X | 3 | 6 |
| XTO ENERGY INC | X | 1 | |
| XTO ENERGY INC | X | 5 | 51 |
| XTO ENERGY INC | X | 3 | 7 |
| XTO ENERGY INC | X | 6 | 16 |
| XTO ENERGY INC | X | 3 | 2,432 |
| XTO ENERGY INC | X | 3 | 13 |
| XCEL ENERGY INC | X | 1 | |
| XCEL ENERGY INC | X | 5 | 57 |
| XCEL ENERGY INC | X | 3 | 6 |
| XILINX INC | X | 1 | 39 |
| XILINX INC | X | 4 | 5 |
| XILINX INC | X | 5 | 18 |
| 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 | 186 |
| XEROX CORP | X | | 3 |
| XEROX CORP | X | 3 | 133 |
| XEROX CORP | X | 6 | 39 |
| XEROX CORP | X | 3 | 12 |
| XEROX CORP | X | 3 | 519 |
| YAHOO INC | X | 1 | |
| YAHOO INC | X | 3 | |
| YAHOO INC | X | 4 | 14 |
| YAHOO INC | X | | 16 |
| YAHOO INC | X | 5 | 134 |
| YAHOO INC | X | 3 | |
| YAHOO INC | X | | 10 |
| YAHOO INC | X | 3 | 1,917 |
| YAMANA GOLD INC | X | 2 | 49 |
| YAMANA GOLD INC | X | 3 | 3 |
| YAMANA GOLD INC | X | 4 | 1 |
| YAMANA GOLD INC | X | | 82 |
| YAMANA GOLD INC | X | 6 | 17 |
| YAMANA GOLD INC | X | 3 | 259 |
| YAMANA GOLD INC | X | 3 | 5 |
| YUM! BRANDS INC | X | 1 | 1 |
| YUM BRANDS INC | X | 3 | 1 |
| YUM BRANDS INC | X | 4 | |
| YUM BRANDS INC | X | 5 | 86 |
| YUM BRANDS INC | X | 3 | |
| YUM BRANDS INC | X | 6 | 3 |
| YUM BRANDS INC | X | 3 | 2 |
| YUM BRANDS INC | X | 3 | 383 |
| ZHONGPIN INC | X | 1 | 12 |
| ZIMMER HLDGS INC | X | 1 | 50 |
| ZIMMER HLDGS INC | X | 2 | 1 |
| ZIMMER HLDGS INC | X | 4 | 1 |
| ZIMMER HLDGS INC | X | | |
| ZIMMER HLDGS INC | X | 5 | 20 |
| ZIMMER HLDGS INC | X | | |
| ZIMMER HLDGS INC | X | 6 | 4 |

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| | | | |
|------------------------------|---|---|-----|
| ZIMMER HLDGS INC | X | 3 | 40 |
| ZIMMER HLDGS INC | X | 3 | 11 |
| ZIONS BANCORPORATION | X | 1 | 18 |
| ZIONS BANCORPORATION | X | 4 | |
| ZIONS BANCORPORATION | X | 5 | 7 |
| ZIONS BANCORPORATION | X | 3 | 1 |
| DAIMLERCHRYSLER AG ORD | X | 1 | 8 |
| DAIMLER AG | X | 4 | |
| DAIMLER AG | X | 6 | 5 |
| DAIMLER AG | X | 3 | 672 |
| DEUTSCHE BANK AG | X | 1 | |
| DEUTSCHE BANK AG | X | 2 | 9 |
| DEUTSCHE BANK AG | X | 4 | |
| DEUTSCHE BANK AG | X | 6 | 10 |
| DEUTSCHE BANK AG | X | 3 | 410 |
| ALLIED WRLD ASSUR COM HLDG L | X | 1 | 6 |
| ALLIED WRLD ASSUR COM HLDG L | X | | |
| AMDOCS LTD | X | 6 | 2 |
| AMDOCS LTD | X | 3 | 592 |
| ASSURED GUARANTY LTD | X | | 1 |
| ASSURED GUARANTY LTD | X | 3 | 233 |
| AXIS CAPITAL HOLDINGS | X | 4 | |
| AXIS CAPITAL HOLDINGS | X | 3 | 122 |
| AXIS CAPITAL HOLDINGS | X | 6 | 1 |
| ENERGY XXI (BERMUDA) LTD | X | | 140 |
| ACCENTURE PLC CL A | X | 1 | 18 |
| ACCENTURE PLC IRELAND | X | 2 | 41 |
| ACCENTURE PLC IRELAND | X | 3 | 2 |
| ACCENTURE PLC IRELAND | X | 4 | |
| ACCENTURE PLC IRELAND | X | 4 | |
| ACCENTURE PLC IRELAND | X | | 2 |
| ACCENTURE PLC IRELAND | X | | 7 |
| ACCENTURE PLC IRELAND | X | 6 | 6 |
| ACCENTURE PLC IRELAND | X | 3 | 315 |
| BROOKFIELD INFRAST PARTNERS | X | 6 | 104 |
| BUNGE LIMITED | X | 1 | 8 |
| BUNGE LIMITED | X | 3 | 2 |
| BUNGE LIMITED | X | 4 | |
| BUNGE LIMITED | X | 4 | |
| BUNGE LIMITED | X | | 1 |
| BUNGE LIMITED | X | 3 | 29 |
| BUNGE LIMITED | X | 6 | 4 |
| BUNGE LIMITED | X | 3 | 2 |
| BUNGE LIMITED | X | 3 | 79 |
| BUNGE LIMITED | X | 3 | 11 |
| BUNGE LIMITED | X | 3 | 1 |
| COOPER INDUSTRIES PLC | X | 1 | |
| COOPER INDUSTRIES PLC | X | 4 | |
| COOPER INDUSTRIES PLC | X | | 1 |
| CREDICORP LTD | X | 4 | |
| CREDICORP LTD | X | | |
| CREDICORP LTD | X | 3 | |
| CREDICORP LTD | X | 3 | 70 |
| COSAN LTD | X | 4 | |
| COSAN LTD | X | | 6 |
| COSAN LTD | X | 3 | 6 |
| COVIDIEN PLC | X | 1 | 12 |
| 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 | | |
| EVEREST RE GROUP LTD | X | 1 | 5 |
| EVEREST RE GROUP LTD | X | 4 | |
| EVEREST RE GROUP LTD | X | | |
| EVEREST RE GROUP LTD | X | 3 | 13 |
| EVEREST RE GROUP LTD | X | 3 | 90 |
| FRONTLINE LTD | X | 6 | |
| FRONTLINE LTD | X | 3 | 21 |
| FRONTLINE LTD | X | 3 | 1 |
| GARMIN LTD | X | 1 | |
| GARMIN LTD | X | 2 | 11 |
| GARMIN LTD | X | 4 | |
| GARMIN LTD | X | | |
| GARMIN LTD | X | 3 | 3 |
| GARMIN LTD | X | 6 | 3 |
| GARMIN LTD | X | 3 | 42 |
| GENPACT LIMITED | X | 4 | |
| HERBALIFE LTD | X | 1 | |
| HERBALIFE LTD | X | | 2 |
| HERBALIFE LTD | X | | |
| HERBALIFE LTD | X | 3 | 43 |
| HERBALIFE LTD | X | 3 | 6 |
| HERBALIFE LTD | X | 3 | 5 |
| HOLLYSYS AUTOMATION TECHNOLO | X | 2 | 278 |
| INGERSOLL-RAND PLC | X | 1 | 2 |
| INGERSOLL-RAND PLC | X | 2 | 23 |
| INGERSOLL-RAND PLC | X | 4 | |
| INGERSOLL-RAND PLC | X | 4 | |
| INGERSOLL-RAND PLC | X | 6 | 6 |
| INGERSOLL-RAND PLC | X | 3 | 20 |
| INVESCO LTD | X | 1 | 15 |
| INVESCO LTD | X | 4 | |
| INVESCO LTD | X | | 4 |
| INVESCO LTD | X | 3 | |
| INVESCO LTD | X | 3 | 17 |
| LAZARD LTD | X | 1 | 6 |
| LAZARD LTD | X | 4 | |
| LAZARD LTD | X | | |
| LAZARD LTD | X | | |
| MARVELL TECHNOLOGY GROUP LTD | X | 1 | 7 |
| MARVELL TECHNOLOGY GROUP LTD | X | 2 | 86 |
| MARVELL TECHNOLOGY GROUP LTD | X | 4 | |
| MARVELL TECHNOLOGY GROUP LTD | X | 4 | |
| MARVELL TECHNOLOGY GROUP LTD | X | | 7 |
| 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 | | 5 |
| NABORS INDUSTRIES LTD | X | 6 | |
| NABORS INDUSTRIES LTD | X | 3 | 2 |
| PARTNERRE LTD | X | 4 | 2 |
| PARTNERRE LTD | X | 3 | |
| PARTNERRE LTD | X | 3 | 17 |
| RENAISSANCERE HOLDINGS LTD | X | 4 | |
| RENAISSANCERE HOLDINGS LTD | X | 3 | 33 |
| RENAISSANCERE HOLDINGS LTD | X | 3 | 2 |
| RENAISSANCERE HOLDINGS LTD | X | 3 | 94 |
| SEAGATE TECHNOLOGY | X | 1 | |
| SEAGATE TECHNOLOGY | X | 2 | 25 |
| SEAGATE TECHNOLOGY | X | 4 | |

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| | | | |
|--------------------------------|---|---|-------|
| SEAGATE TECHNOLOGY | X | | 4 |
| SEAGATE TECHNOLOGY | X | 3 | 39 |
| SINA CORP | X | 2 | 42 |
| SINA CORP | X | 2 | 46 |
| SINA CORP | X | 4 | |
| SINA CORP | X | 3 | |
| SINA CORP | X | 3 | 2,011 |
| WHITE MTNS INS GROUP LTD | X | 4 | |
| WHITE MTNS INS GROUP LTD | X | 3 | 7 |
| XL CAP LTD | X | 1 | 3 |
| XL CAP LTD | X | 2 | 31 |
| XL CAP LTD | X | 4 | |
| XL CAP LTD | X | | 3 |
| XL CAP LTD | X | 3 | |
| XL CAP LTD | X | 6 | 7 |
| XL CAP LTD | X | 3 | 19 |
| XL CAP LTD | X | 3 | 4 |
| XL CAP LTD | X | 9 | 33 |
| ACE LIMITED | X | 1 | 2 |
| ACE LTD | X | | |
| ACE LTD | X | 6 | 6 |
| ALCON INC | X | 1 | 4 |
| ALCON INC | X | 4 | |
| ALCON INC | X | 4 | |
| ALCON INC | X | | 1 |
| ALCON INC | X | 6 | |
| ALCON INC | X | 3 | |
| WEATHERFORD INTNTL LTD | X | 1 | 363 |
| WEATHERFORD INTERNATIONAL LT | X | 4 | |
| WEATHERFORD INTERNATIONAL LT | X | 6 | 3 |
| WEATHERFORD INTERNATIONAL LT | X | 3 | |
| NOBLE CORPORATION BAAR | X | 1 | 145 |
| NOBLE CORPORATION BAAR | X | 2 | 9 |
| NOBLE CORPORATION BAAR | X | 4 | |
| NOBLE CORPORATION BAAR | X | 4 | |
| NOBLE CORPORATION BAAR | X | | 1 |
| NOBLE CORPORATION BAAR | X | 6 | 6 |
| NOBLE CORPORATION BAAR | X | 3 | |
| TRANSOCEAN LTD | X | 1 | 12 |
| TRANSOCEAN LTD | X | 4 | |
| TRANSOCEAN LTD | X | 4 | 1 |
| TRANSOCEAN LTD | X | | 1 |
| TRANSOCEAN LTD | X | | |
| TRANSOCEAN LTD | X | 6 | 7 |
| TRANSOCEAN LTD | X | 3 | |
| TYCO ELECTRONICS LTD SWITZER | X | 1 | 2 |
| TYCO ELECTRONICS LTD SWITZER | X | 2 | 31 |
| TYCO ELECTRONICS LTD SWITZER | X | 3 | |
| TYCO ELECTRONICS LTD SWITZER | X | 4 | |
| TYCO ELECTRONICS LTD SWITZER | X | 4 | |
| TYCO ELECTRONICS LTD SWITZER | X | | |
| TYCO ELECTRONICS LTD SWITZER | X | | 1 |
| TYCO ELECTRONICS LTD SWITZER | X | 6 | 10 |
| TYCO ELECTRONICS LTD SWITZER | X | | |
| CHECK POINT SOFTWARE TECH LT O | X | 1 | |
| CHECK POINT SOFTWARE TECH LT | X | | 1 |
| CHECK POINT SOFTWARE TECH LT | X | 6 | 147 |
| CHECK POINT SOFTWARE TECH LT | X | 3 | 164 |
| TOWER SEMICONDUCTOR LTD | X | 3 | 30 |
| QIAGEN N V | X | 1 | 18 |
| QIAGEN N V | X | | 3 |
| QIAGEN N V | X | 6 | 2 |

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| | | | |
|------------------------------|---|---|-------|
| QIAGEN N V | X | 3 | 440 |
| COPA HOLDINGS SA | X | 3 | 82 |
| ROYAL CARIBBEAN CRUISES LTD | X | 2 | 15 |
| ROYAL CARIBBEAN CRUISES LTD | X | 3 | 33 |
| ROYAL CARIBBEAN CRUISES LTD | X | 3 | |
| FLEXTRONICS INTL LTD | X | 4 | |
| FLEXTRONICS INTL LTD | X | 3 | 1,300 |
| NAVIOS MARITIME HOLDINGS INC | X | 4 | |
| NAVIOS MARITIME HOLDINGS INC | X | 3 | 58 |