HSBC HOLDINGS PLC
Form 13F-HR
May 14, 2012

13F-HR
FORM 13F HR

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

FORM 13F

FORM 13F COVER PAGE

REPORT FOR THE CALENDAR YEAR OR QUARTER ENDED: 31 MARCH 2012

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: J. S. Leach
TITLE: Head of Regulatory Reporting
PHONE: + 44 (0)20 7992 3688

SIGNATURE, PLACE, AND DATE OF SIGNING:

/s/ J.S.Leach LONDON UK 10 MAY 2012

REPORT TYPE (CHECK ONLY ONE):

(X) 13F HOLDINGS REPORT

( ) 13F NOTICE

( ) 13F COMBINATION REPORT

LIST OF OTHER MANAGERS REPORTING FOR THIS MANAGER:

1. HSBC BANK USA N.A.

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

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

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

NUMBER OF OTHER INCLUDED MANAGERS: 9

FORM 13F INFORMATION TABLE ENTRY TOTAL: 5,815

FORM 13F INFORMATION TABLE VALUE TOTAL: $16,343,165

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-2012

PRINCIPAL NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE(x1000)	SHAR AMO
ABB LTD	SPONSORED ADR	000375204	218.8157751	
ABB LTD	SPONSORED ADR	000375204	503.16032	
ABB LTD	SPONSORED ADR	000375204	115.0586138	
ABB LTD	SPONSORED ADR	000375204	2522.464543	
AFLAC INC	COM	001055102	57	
AFLAC INC	COM	001055102	6123.79845	

AFLAC INC	COM	001055102	144.31662
AFLAC INC	COM	001055102	6969.87648
AFLAC INC	COM	001055102	9.198
AFLAC INC	COM	001055102	239.1480186
AFLAC INC	COM	001055102	1101.906
AGCO CORP	COM	001084102	1084.74417
AGCO CORP	COM	001084102	3.7768
AGCO CORP	COM	001084102	113.304
AGCO CORP	COM	001084102	14.6351
AGCO CORP	COM	001084102	716.4
AGL RES INC	COM	001204106	8
AGL RES INC	COM	001204106	553.55108
AGL RES INC	COM	001204106	7.60868
AGL RES INC	COM	001204106	137.81908
AES CORP	COM	00130H105	3526.79573
AES CORP	COM	00130H105	1760.45058
AES CORP	COM	00130H105	289.068
AMC NETWORKS INC	CL A	00164V103	41
AMC NETWORKS INC	CL A	00164V103	684.6
AOL INC	COM	00184X105	12
AOL INC	COM	00184X105	2.2764
AOL INC	COM	00184X105	1707.3
AOL INC	COM	00184X105	1.1382
AT&T INC	COM	00206R102	23303
AT&T INC	COM	00206R102	31.23
AT&T INC	COM	00206R102	730.1574
AT&T INC	COM	00206R102	3118.90887
AT&T INC	COM	00206R102	42879.03984
AT&T INC	COM	00206R102	258.80301
AT&T INC	COM	00206R102	208.928
AT&T INC	COM	00206R102	7584.86133
AT&T INC	COM	00206R102	2264.15
AT&T INC	COM	00206R102	46.845
AT&T INC	COM	00206R102	9.6751
AT&T INC	COM	00206R102	9812.246753
AT&T INC	COM	00206R102	9746.19594
AT&T INC	COM	00206R102	113575.9063
AT&T INC	COM	00206R102	429
ATA INC	SPONS ADR	00211V106	18160.94075
AU OPTRONICS CORP	SPONSORED ADR	002255107	4.16328
AU OPTRONICS CORP	SPONSORED ADR	002255107	1226.64
AU OPTRONICS CORP	SPONSORED ADR	002255107	53.3976024
AXT INC	COM	00246W103	571.5
AASTROM BIOSCIENCES INC	COM NEW	00253U305	20.32524
ABBOTT LABS	COM	002824100	23577
ABBOTT LABS	COM	002824100	573.92
ABBOTT LABS	COM	002824100	447.417
ABBOTT LABS	COM	002824100	707.22531
ABBOTT LABS	COM	002824100	67.35771
ABBOTT LABS	COM	002824100	24330.16872
ABBOTT LABS	COM	002824100	313.62093
ABBOTT LABS	COM	002824100	12320.5158
ABBOTT LABS	COM	002824100	11288.025
ABBOTT LABS	COM	002824100	950.7304174
ABBOTT LABS	COM	002824100	31206.93646
ABERCROMBIE & FITCH CO	CL A	002896207	93.41563
ABERCROMBIE & FITCH CO	CL A	002896207	1600.4186
ABERCROMBIE & FITCH CO	CL A	002896207	8.83058
ABERCROMBIE & FITCH CO	CL A	002896207	29.766
ABERCROMBIE & FITCH CO	CL A	002896207	496.3481518
ABERCROMBIE & FITCH CO	CL A	002896207	555.44976
ABERDEEN LATIN AMER EQTY	COM	00306K106	444.8014763

ACTIVISION BLIZZARD INC	COM	00507V109	625.4237
ACTIVISION BLIZZARD INC	COM	00507V109	192.3
ACTIVISION BLIZZARD INC	COM	00507V109	141.046
ACUITY BRANDS INC	COM	00508Y102	584.319
ADAMS EXPRESS CO	COM	006212104	4708.09816
ADOBE SYS INC	COM	00724F101	475
ADOBE SYS INC	COM	00724F101	378.302
ADOBE SYS INC	COM	00724F101	34.31
ADOBE SYS INC	COM	00724F101	3719.16969
ADOBE SYS INC	COM	00724F101	37.19204
ADOBE SYS INC	COM	00724F101	8630.30309
ADOBE SYS INC	COM	00724F101	5.52391
ADOBE SYS INC	COM	00724F101	3002.811189
ADOBE SYS INC	COM	00724F101	751.248
ADTRAN INC	COM	00738A106	234
ADTRAN INC	COM	00738A106	53.67799
ADVANCE AMER CASH ADVANCE	COM	00739W107	1541.5995
ADVANCE AUTO PARTS INC	COM	00751Y106	413
ADVANCE AUTO PARTS INC	COM	00751Y106	21.43394
ADVANCE AUTO PARTS INC	COM	00751Y106	111.50963
ADVANCE AUTO PARTS INC	COM	00751Y106	327.709
ADVANCED SEMICONDUCTOR EN	SPONSORED ADR	00756M404	944.391
ADVANCED SEMICONDUCTOR EN	SPONSORED ADR	00756M404	7.50519
ADVANCED SEMICONDUCTOR EN	SPONSORED ADR	00756M404	2.06739
AEROPOSTALE	COM	007865108	0.04324
AEROPOSTALE	COM	007865108	30.03018
AEROPOSTALE	COM	007865108	216.2
ADVANCED MICRO DEVICES IN	COM	007903107	1732.1596
ADVANCED MICRO DEVICES IN	COM	007903107	2309.55148
ADVANCED MICRO DEVICES IN	COM	007903107	274.80229
ADVANCED MICRO DEVICES IN	COM	007903107	16.04001554
ADVANCED MICRO DEVICES IN	COM	007903107	524.28344
AEGON N V	NY REGISTRY SH	007924103	89.99416
AETNA INC NEW	COM	00817Y108	1118
AETNA INC NEW	COM	00817Y108	5780.6892
AETNA INC NEW	COM	00817Y108	21.26784
AETNA INC NEW	COM	00817Y108	5431.42512
AETNA INC NEW	COM	00817Y108	176.51304
AFFYMETRIX INC	NOTE 3.500% 1/1	00826TAG3	3465.1575
AGILENT TECHNOLOGIES INC	COM	00846U101	61
AGILENT TECHNOLOGIES INC	COM	00846U101	31.6021
AGILENT TECHNOLOGIES INC	COM	00846U101	3396.20202
AGILENT TECHNOLOGIES INC	COM	00846U101	36.27565
AGILENT TECHNOLOGIES INC	COM	00846U101	2254.20895
AGILENT TECHNOLOGIES INC	COM	00846U101	540.6
AGNICO EAGLE MINES LTD	COM	008474108	466.549728
AGNICO EAGLE MINES LTD	COM	008474108	700.52
AGRIUM INC	COM	008916108	69.87333
AGRIUM INC	COM	008916108	23.60754
AGRIUM INC	COM	008916108	4318.5
AIR PRODS & CHEMS INC	COM	009158106	471
AIR PRODS & CHEMS INC	COM	009158106	9.0882
AIR PRODS & CHEMS INC	COM	009158106	4179.7458
AIR PRODS & CHEMS INC	COM	009158106	106.029
AIR PRODS & CHEMS INC	COM	009158106	179.32
AIRGAS INC	COM	009363102	4.27056
AIRGAS INC	COM	009363102	849.48556
AIRGAS INC	COM	009363102	1690.43
AIRGAS INC	COM	009363102	237.978
AKAMAI TECHNOLOGIES INC	COM	00971T101	92
AKAMAI TECHNOLOGIES INC	COM	00971T101	14.8635
AKAMAI TECHNOLOGIES INC	COM	00971T101	924.3996

AKAMAI TECHNOLOGIES INC	COM	00971T101	6.3491
AKAMAI TECHNOLOGIES INC	COM	00971T101	2752.5
AKAMAI TECHNOLOGIES INC	COM	00971T101	9491.634
ALBANY INTL CORP	CL A	012348108	826.2
ALCOA INC	COM	013817101	309
ALCOA INC	COM	013817101	20.04
ALCOA INC	COM	013817101	2320.42158
ALCOA INC	COM	013817101	8.8677
ALCOA INC	COM	013817101	269.553725
ALCOA INC	COM	013817101	1.8072
ALCOA INC	COM	013817101	211.4220224
ALCOA INC	COM	013817101	12636.95
ALCATEL-LUCENT	SPONSORED ADR	013904305	0.28602
ALCATEL-LUCENT	SPONSORED ADR	013904305	31.017
ALCATEL-LUCENT	SPONSORED ADR	013904305	54.64798
ALCATEL-LUCENT	SPONSORED ADR	013904305	12.10004
ALCATEL-LUCENT	SPONSORED ADR	013904305	0.088
ALCATEL-LUCENT	SPONSORED ADR	013904305	2260
ALCATEL-LUCENT	SPONSORED ADR	013904305	0.088522589
ALEXANDRIA REAL ESTATE EQ	COM	015271109	62.30676
ALEXANDRIA REAL ESTATE EQ	COM	015271109	11.55454
ALEXANDRIA REAL ESTATE EQ	COM	015271109	2105.4127
ALEXANDRIA REAL ESTATE EQ	COM	015271109	44.0154
ALEXION PHARMACEUTICALS I	COM	015351109	250.16484
ALEXION PHARMACEUTICALS I	COM	015351109	1606.0137
ALEXION PHARMACEUTICALS I	COM	015351109	452.64
ALLEGHANY CORP DEL	COM	017175100	72.0729
ALLEGHANY CORP DEL	COM	017175100	812.877
ALLEGHENY TECHNOLOGIES IN	COM	01741R102	3.45828
ALLEGHENY TECHNOLOGIES IN	COM	01741R102	598.32361
ALLEGHENY TECHNOLOGIES IN	COM	01741R102	191.5675
ALLERGAN INC	COM	018490102	38
ALLERGAN INC	COM	018490102	1106.988
ALLERGAN INC	COM	018490102	563.037
ALLERGAN INC	COM	018490102	214.90836
ALLERGAN INC	COM	018490102	5.43951
ALLERGAN INC	COM	018490102	5608.23024
ALLERGAN INC	COM	018490102	131.40711
ALLERGAN INC	COM	018490102	40.08
ALLERGAN INC	COM	018490102	764.29887
ALLERGAN INC	COM	018490102	11.928
ALLERGAN INC	COM	018490102	13326.51265
ALLERGAN INC	COM	018490102	1289.886
ALLIANCE DATA SYSTEMS COR	COM	018581108	535
ALLIANCE DATA SYSTEMS COR	COM	018581108	109.33328
ALLIANCE DATA SYSTEMS COR	COM	018581108	126.08596
ALLIANT ENERGY CORP	COM	018802108	115
ALLIANT ENERGY CORP	COM	018802108	82.9578
ALLIANT ENERGY CORP	COM	018802108	169.32232
ALLIED NEVADA GOLD CORP	COM	019344100	422.89
ALLSTATE CORP	COM	020002101	908
ALLSTATE CORP	COM	020002101	217.00864
ALLSTATE CORP	COM	020002101	4068.31944
ALLSTATE CORP	COM	020002101	64.45736
ALLSTATE CORP	COM	020002101	202.458
ALLSTATE CORP	COM	020002101	914.513
ALLSTATE CORP	COM	020002101	1490.54766
ALLSTATE CORP	COM	020002101	352.244
ALPHA NATURAL RESOURCES I	COM	02076X102	460.39149
ALPHA NATURAL RESOURCES I	COM	02076X102	26.7696
ALPHA NATURAL RESOURCES I	COM	02076X102	30.8002553
ALPHA NATURAL RESOURCES I	COM	02076X102	4672.0182

ALTERA CORP	COM	021441100	439
ALTERA CORP	COM	021441100	139.37
ALTERA CORP	COM	021441100	1810.45612
ALTERA CORP	COM	021441100	56.3453
ALTERA CORP	COM	021441100	1560.944
ALTERA CORP	COM	021441100	454.26
ALTRIA GROUP INC	COM	02209S103	1460
ALTRIA GROUP INC	COM	02209S103	1605.63
ALTRIA GROUP INC	COM	02209S103	179.046
ALTRIA GROUP INC	COM	02209S103	404.397
ALTRIA GROUP INC	COM	02209S103	846.7641
ALTRIA GROUP INC	COM	02209S103	841.97925
ALTRIA GROUP INC	COM	02209S103	16049.86866
ALTRIA GROUP INC	COM	02209S103	177.5025
ALTRIA GROUP INC	COM	02209S103	5806.091
ALTRIA GROUP INC	COM	02209S103	6854.228285
ALTRIA GROUP INC	COM	02209S103	1911.908
ALTRIA GROUP INC	COM	02209S103	5037.67538
ALTRIA GROUP INC	COM	02209S103	111711.3064
ALTRIA GROUP INC	COM	02209S103	6056.138
AMAZON COM INC	COM	023135106	4385
AMAZON COM INC	COM	023135106	923.446
AMAZON COM INC	COM	023135106	911.49751
AMAZON COM INC	COM	023135106	256.98519
AMAZON COM INC	COM	023135106	15790.51474
AMAZON COM INC	COM	023135106	190.56191
AMAZON COM INC	COM	023135106	3523.674
AMAZON COM INC	COM	023135106	7.087
AMAZON COM INC	COM	023135106	5085.22861
AMAZON COM INC	COM	023135106	398.539738
AMAZON COM INC	COM	023135106	25.11124
AMAZON COM INC	COM	023135106	25146.66056
AMEREN CORP	COM	023608102	371
AMEREN CORP	COM	023608102	16.9416
AMEREN CORP	COM	023608102	2708.89668
AMEREN CORP	COM	023608102	273.672
AMEREN CORP	COM	023608102	260.8
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	703
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	134.75241
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	52.93756
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	161.71779
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	122.411
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	191.19
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	728.53703
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	1653.678
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	42.70762571
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	322.343
AMERICAN AXLE & MFG HLDGS	COM	024061103	235.371
AMERICAN AXLE & MFG HLDGS	COM	024061103	1.171
AMERICAN CAMPUS CMNTYS INC	COM	024835100	6.79744
AMERICAN CAMPUS CMNTYS INC	COM	024835100	46.01688
AMERICAN CAMPUS CMNTYS INC	COM	024835100	892.164
AMERICAN CAMPUS CMNTYS INC	COM	024835100	28.8444
AMERICAN CAPITAL AGENCY C	COM	02503X105	24.63636
AMERICAN CAPITAL AGENCY C	COM	02503X105	4084.87982
AMERICAN CAPITAL AGENCY C	COM	02503X105	425.52
AMERICAN CAP LTD	COM	02503Y103	870.86234
AMERICAN ELEC PWR INC	COM	025537101	9784
AMERICAN ELEC PWR INC	COM	025537101	87.962
AMERICAN ELEC PWR INC	COM	025537101	14.15886
AMERICAN ELEC PWR INC	COM	025537101	4575.08646
AMERICAN ELEC PWR INC	COM	025537101	401.4248529

AMERICAN ELEC PWR INC	COM	025537101	5273.42413
AMERICAN EAGLE OUTFITTERS	COM	02553E106	238
AMERICAN EAGLE OUTFITTERS	COM	02553E106	20.66238
AMERICAN EXPRESS CO	COM	025816109	1421
AMERICAN EXPRESS CO	COM	025816109	1944
AMERICAN EXPRESS CO	COM	025816109	451.829
AMERICAN EXPRESS CO	COM	025816109	488.97486
AMERICAN EXPRESS CO	COM	025816109	6.24888
AMERICAN EXPRESS CO	COM	025816109	15531.47552
AMERICAN EXPRESS CO	COM	025816109	32.63304
AMERICAN EXPRESS CO	COM	025816109	18.804
AMERICAN EXPRESS CO	COM	025816109	9752.53444
AMERICAN EXPRESS CO	COM	025816109	17.30014
AMERICAN EXPRESS CO	COM	025816109	16.61443
AMERICAN EXPRESS CO	COM	025816109	139.4426129
AMERICAN EXPRESS CO	COM	025816109	332
AMERICAN EXPRESS CO	COM	025816109	3869.27178
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	6
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	1.297
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	58.52878
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	0.27638
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	2.263
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	52.5972916
AMERICAN INTL GROUP INC	COM NEW	026874784	29
AMERICAN INTL GROUP INC	COM NEW	026874784	276.36012
AMERICAN INTL GROUP INC	COM NEW	026874784	1.5415
AMERICAN INTL GROUP INC	COM NEW	026874784	2339.41123
AMERICAN INTL GROUP INC	COM NEW	026874784	0.03083
AMERICAN INTL GROUP INC	COM NEW	026874784	1073.1923
AMERICAN INTL GROUP INC	COM NEW	026874784	12.362
AMERICAN INTL GROUP INC	COM NEW	026874784	285.6399711
AMERICAN INTL GROUP INC	COM NEW	026874784	2595.20836
AMERICAN TOWER CORP NEW	COM	03027X100	1058
AMERICAN TOWER CORP NEW	COM	03027X100	492.1862
AMERICAN TOWER CORP NEW	COM	03027X100	4.0963
AMERICAN TOWER CORP NEW	COM	03027X100	6026.47656
AMERICAN TOWER CORP NEW	COM	03027X100	109.46574
AMERICAN TOWER CORP NEW	COM	03027X100	14125.86998
AMERICAN TOWER CORP NEW	COM	03027X100	220.57
AMERICAN TOWER CORP NEW	COM	03027X100	1345.032
AMERICAN WTR WKS CO INC N	COM	030420103	4
AMERICAN WTR WKS CO INC N	COM	030420103	103.04284
AMERICAN WTR WKS CO INC N	COM	030420103	228.001
AMERICAN WTR WKS CO INC N	COM	030420103	191.47614
AMERISOURCEBERGEN CORP	COM	03073E105	9
AMERISOURCEBERGEN CORP	COM	03073E105	3709.36576
AMERISOURCEBERGEN CORP	COM	03073E105	2063.82708
AMERISOURCEBERGEN CORP	COM	03073E105	343.828
AMERIPRISE FINL INC	COM	03076C106	141
AMERIPRISE FINL INC	COM	03076C106	1531.073
AMERIPRISE FINL INC	COM	03076C106	188.529
AMERIPRISE FINL INC	COM	03076C106	15.9964
AMERIPRISE FINL INC	COM	03076C106	4823.02886
AMERIPRISE FINL INC	COM	03076C106	107.91857
AMERIPRISE FINL INC	COM	03076C106	5442.432
AMERIPRISE FINL INC	COM	03076C106	1384.238
AMERIPRISE FINL INC	COM	03076C106	997.614
AMERIPRISE FINL INC	COM	03076C106	2914.372
AMGEN INC	COM	031162100	1493
AMGEN INC	COM	031162100	1533.367
AMGEN INC	COM	031162100	183.573
AMGEN INC	COM	031162100	15884.23174

AMGEN INC	COM	031162100	42.75313
AMGEN INC	COM	031162100	3600.37
AMGEN INC	COM	031162100	16920.72368
AMGEN INC	COM	031162100	4179.295
AMGEN INC	COM	031162100	416.16679
AMGEN INC	COM	031162100	395.7018792
AMGEN INC	COM	031162100	16577.95205
AMGEN INC	COM	031162100	1136.594
AMKOR TECHNOLOGY INC	COM	031652100	153.625
AMPHENOL CORP NEW	CL A	032095101	424
AMPHENOL CORP NEW	CL A	032095101	2177.36133
AMPHENOL CORP NEW	CL A	032095101	73.39756
AMPHENOL CORP NEW	CL A	032095101	519.999
AMPHENOL CORP NEW	CL A	032095101	239.0799756
AMPHENOL CORP NEW	CL A	032095101	335.995
AMYLIN PHARMACEUTICALS INC	COM	032346108	1677.13
ANADARKO PETE CORP	COM	032511107	296
ANADARKO PETE CORP	COM	032511107	975.33
ANADARKO PETE CORP	COM	032511107	180.182
ANADARKO PETE CORP	COM	032511107	7371.794
ANADARKO PETE CORP	COM	032511107	179.71196
ANADARKO PETE CORP	COM	032511107	2220.1556
ANADARKO PETE CORP	COM	032511107	9.792
ANADARKO PETE CORP	COM	032511107	129.6526807
ANADARKO PETE CORP	COM	032511107	1086.007
ANADARKO PETE CORP	COM	032511107	74.423
ANALOG DEVICES INC	COM	032654105	2
ANALOG DEVICES INC	COM	032654105	2482.6204
ANALOG DEVICES INC	COM	032654105	12.8472
ANALOG DEVICES INC	COM	032654105	6656.475
ANHEUSER BUSCH INBEV SA/NSPONSORED ADR		03524A108	345
ANHEUSER BUSCH INBEV SA/NSPONSORED ADR		03524A108	166.5288
ANHEUSER BUSCH INBEV SA/NSPONSORED ADR		03524A108	16.07112
ANHEUSER BUSCH INBEV SA/NSPONSORED ADR		03524A108	31.996781
ANNALY CAP MGMT INC	COM	035710409	10040
ANNALY CAP MGMT INC	COM	035710409	11.99156
ANNALY CAP MGMT INC	COM	035710409	2360.344
ANNALY CAP MGMT INC	COM	035710409	27.0522
ANNALY CAP MGMT INC	COM	035710409	3226.47318
ANNALY CAP MGMT INC	COM	035710409	437.4072594
ANNALY CAP MGMT INC	COM	035710409	8881.022
ANNALY CAP MGMT INC	COM	035710409	241
ANSYS INC	COM	03662Q105	411
ANSYS INC	COM	03662Q105	8.71268
ANSYS INC	COM	03662Q105	103.12172
ANSYS INC	COM	03662Q105	0.06502
AON CORP	COM	037389103	59.3626
AON CORP	COM	037389103	2724.93958
AON CORP	COM	037389103	1211.535
APACHE CORP	COM	037411105	456
APACHE CORP	COM	037411105	1623
APACHE CORP	COM	037411105	1295.565
APACHE CORP	COM	037411105	150.66
APACHE CORP	COM	037411105	340.19
APACHE CORP	COM	037411105	1520.36028
APACHE CORP	COM	037411105	12397.20876
APACHE CORP	COM	037411105	158.09256
APACHE CORP	COM	037411105	4130.394
APACHE CORP	COM	037411105	14817.21012
APACHE CORP	COM	037411105	1724.238
APACHE CORP	COM	037411105	2762.1
APACHE CORP	COM	037411105	1625.621374

APACHE CORP	COM	037411105	1208.41145
APACHE CORP	COM	037411105	3657.321
APARTMENT INVT & MGMT CO	CL A	03748R101	426.57432
APARTMENT INVT & MGMT CO	CL A	03748R101	20.52057
APARTMENT INVT & MGMT CO	CL A	03748R101	3477.35188
APARTMENT INVT & MGMT CO	CL A	03748R101	76.40413
APARTMENT INVT & MGMT CO	CL A	03748R101	264.91871
APOLLO GROUP INC	CL A	037604105	83.849
APOLLO GROUP INC	CL A	037604105	54.4824
APOLLO GROUP INC	CL A	037604105	623.92008
APOLLO GROUP INC	CL A	037604105	0.30912
APOLLO GROUP INC	CL A	037604105	536.36184
APOLLO GROUP INC	CL A	037604105	141.525
APOLLO GLOBAL MGMT LLC	CL A SHS	037612306	202.776
APOLLO INVT CORP	COM	03761U106	0.03585
APOLLO INVT CORP	COM	03761U106	488.29134
APPLE INC	COM	037833100	53864
APPLE INC	COM	037833100	2692
APPLE INC	COM	037833100	1845.157
APPLE INC	COM	037833100	239.788
APPLE INC	COM	037833100	5896.99
APPLE INC	COM	037833100	1626.962
APPLE INC	COM	037833100	359.682
APPLE INC	COM	037833100	67888.17909
APPLE INC	COM	037833100	1225.31668
APPLE INC	COM	037833100	147997.1536
APPLE INC	COM	037833100	1135.5477
APPLE INC	COM	037833100	11140.838
APPLE INC	COM	037833100	67005.47489
APPLE INC	COM	037833100	4190.256
APPLE INC	COM	037833100	19478.08075
APPLE INC	COM	037833100	63.42544
APPLE INC	COM	037833100	989.2575
APPLE INC	COM	037833100	40891.64957
APPLE INC	COM	037833100	10487.72765
APPLE INC	COM	037833100	10436.17323
APPLE INC	COM	037833100	391850.2873
APPLE INC	COM	037833100	1367
APPLE INC	COM	037833100	15431.817
APPLIED MATLS INC	COM	038222105	249
APPLIED MATLS INC	COM	038222105	166.323
APPLIED MATLS INC	COM	038222105	153.08664
APPLIED MATLS INC	COM	038222105	4502.81972
APPLIED MATLS INC	COM	038222105	20.11114
APPLIED MATLS INC	COM	038222105	1668.3767
APPLIED MATLS INC	COM	038222105	0.09984
APPLIED MATLS INC	COM	038222105	3815.348096
APPLIED MATLS INC	COM	038222105	15053.63156
ARCH COAL INC	COM	039380100	41
ARCH COAL INC	COM	039380100	51.0867
ARCH COAL INC	COM	039380100	9.04995
ARCH COAL INC	COM	039380100	42.83999334
ARCH COAL INC	COM	039380100	5124.55878
ARCHER DANIELS MIDLAND CO	COM	039483102	1.83628
ARCHER DANIELS MIDLAND CO	COM	039483102	816
ARCHER DANIELS MIDLAND CO	COM	039483102	987.792
ARCHER DANIELS MIDLAND CO	COM	039483102	537.39684
ARCHER DANIELS MIDLAND CO	COM	039483102	409.5221
ARCHER DANIELS MIDLAND CO	COM	039483102	41.158
ARCHER DANIELS MIDLAND CO	COM	039483102	4522.91594
ARCHER DANIELS MIDLAND CO	COM	039483102	11.30262
ARCHER DANIELS MIDLAND CO	COM	039483102	24.378

ARCHER DANIELS MIDLAND CO	COM	039483102	2532.8
ARCHER DANIELS MIDLAND CO	COM	039483102	42.741
ARCHER DANIELS MIDLAND CO	COM	039483102	322.86868
ARCHER DANIELS MIDLAND CO	COM	039483102	6844.890624
ARCHER DANIELS MIDLAND CO	COM	039483102	10771.58488
ARES CAP CORP	COM	04010L103	283
ARES CAP CORP	COM	04010L103	5.31375
ARES CAP CORP	COM	04010L103	66.1848
ARES CAP CORP	COM	04010L103	893.95319
ARM HLDGS PLC	SPONSORED ADR	042068106	1112
ARM HLDGS PLC	SPONSORED ADR	042068106	32.73153
ARM HLDGS PLC	SPONSORED ADR	042068106	248.83884
ARRIS GROUP INC	COM	04269Q100	892.7
ARROW ELECTRS INC	COM	042735100	80.91816
ARROW ELECTRS INC	COM	042735100	285.8157
ARROW ELECTRS INC	COM	042735100	41.96997447
ASHLAND INC NEW	COM	044209104	596.92256
ASHLAND INC NEW	COM	044209104	28.27078
ASIAINFO-LINKAGE INC	COM	04518A104	252
ASSURANT INC	COM	04621X108	2318.8275
ASSURANT INC	COM	04621X108	645.975
ASSURANT INC	COM	04621X108	298.8
ASTRAZENECA PLC	SPONSORED ADR	046353108	7
ASTRAZENECA PLC	SPONSORED ADR	046353108	26.574
ASTRAZENECA PLC	SPONSORED ADR	046353108	124.572
ASTRAZENECA PLC	SPONSORED ADR	046353108	15.88293
ASTRAZENECA PLC	SPONSORED ADR	046353108	44.489
ATLAS ENERGY LP	COM UNITS LP	04930A104	198
ATLAS ENERGY LP	COM UNITS LP	04930A104	6514.981
ATLAS RESOURCE PARTNERS L	COM UNT LTD PR	04941A101	17
ATLAS RESOURCE PARTNERS L	COM UNT LTD PR	04941A101	570.416
AURICO GOLD INC	COM	05155C105	307.73438
AURIZON MINES LTD	COM	05155P106	97.284
AUTODESK INC	COM	052769106	620
AUTODESK INC	COM	052769106	2114.47648
AUTODESK INC	COM	052769106	57.47056
AUTODESK INC	COM	052769106	10705.81736
AUTODESK INC	COM	052769106	423.2000222
AUTODESK INC	COM	052769106	352.026
AUTOLIV INC	COM	052800109	103.257
AUTOLIV INC	COM	052800109	154.307
AUTOMATIC DATA PROCESSING	COM	053015103	21535
AUTOMATIC DATA PROCESSING	COM	053015103	303.545
AUTOMATIC DATA PROCESSING	COM	053015103	38.633
AUTOMATIC DATA PROCESSING	COM	053015103	6022.55356
AUTOMATIC DATA PROCESSING	COM	053015103	3741.565
AUTOMATIC DATA PROCESSING	COM	053015103	0.27515
AUTOMATIC DATA PROCESSING	COM	053015103	550.1891442
AUTOMATIC DATA PROCESSING	COM	053015103	262.29476
AUTOMATIC DATA PROCESSING	COM	053015103	337
AUTONATION INC	COM	05329W102	187.84725
AUTONATION INC	COM	05329W102	49.28
AUTOZONE INC	COM	053332102	413
AUTOZONE INC	COM	053332102	28.2568
AUTOZONE INC	COM	053332102	3915.054
AUTOZONE INC	COM	053332102	96.668
AUTOZONE INC	COM	053332102	3450.304
AUTOZONE INC	COM	053332102	297.44
AVALONBAY CMNTYS INC	COM	053484101	2839.01475
AVALONBAY CMNTYS INC	COM	053484101	8.481
AVALONBAY CMNTYS INC	COM	053484101	2127.3175
AVALONBAY CMNTYS INC	COM	053484101	1166.81988

AVATAR HLDGS INC	NOTE 7.500% 2/1	053494AG5	491
AVEO PHARMACEUTICALS INC	COM	053588109	930.75
AVERY DENNISON CORP	COM	053611109	572.47
AVERY DENNISON CORP	COM	053611109	437.06578
AVERY DENNISON CORP	COM	053611109	111.312
AVNET INC	COM	053807103	1294.82898
AVNET INC	COM	053807103	52.98384
AVNET INC	COM	053807103	30.42204
AVNET INC	COM	053807103	7.278
AVNET INC	COM	053807103	3202.32
AVIVA PLC	ADR	05382A104	240
AVIVA PLC	ADR	05382A104	3.186
AVIVA PLC	ADR	05382A104	40.3029
AVON PRODS INC	COM	054303102	3.872
AVON PRODS INC	COM	054303102	67.76
AVON PRODS INC	COM	054303102	1820.38208
AVON PRODS INC	COM	054303102	0.42592
AVON PRODS INC	COM	054303102	8324.81936
AVON PRODS INC	COM	054303102	193.6
AVON PRODS INC	COM	054303102	2341.592
BB&T CORP	COM	054937107	31
BB&T CORP	COM	054937107	18.04925
BB&T CORP	COM	054937107	5925.86698
BB&T CORP	COM	054937107	1210.526
BCE INC	COM NEW	05534B760	329
BCE INC	COM NEW	05534B760	93.25458
BCE INC	COM NEW	05534B760	18.027
BCE INC	COM NEW	05534B760	124.65777
BCE INC	COM NEW	05534B760	633.4261849
BGC PARTNERS INC	CL A	05541T101	420.744
BP PLC	SPONSORED ADR	055622104	2851
BP PLC	SPONSORED ADR	055622104	1488.915
BP PLC	SPONSORED ADR	055622104	45.855
BP PLC	SPONSORED ADR	055622104	32.08863
BP PLC	SPONSORED ADR	055622104	57.375
BP PLC	SPONSORED ADR	055622104	46.71001221
BMC SOFTWARE INC	COM	055921100	64
BMC SOFTWARE INC	COM	055921100	2320.32432
BMC SOFTWARE INC	COM	055921100	2415.74448
BMC SOFTWARE INC	COM	055921100	7596
BABCOCK & WILCOX CO NEW	COM	05615F102	556
BABCOCK & WILCOX CO NEW	COM	05615F102	9.70775
BABCOCK & WILCOX CO NEW	COM	05615F102	68.067
BAIDU INC	SPON ADR REP A	056752108	1807
BAIDU INC	SPON ADR REP A	056752108	262.386
BAIDU INC	SPON ADR REP A	056752108	177.69363
BAIDU INC	SPON ADR REP A	056752108	592.55505
BAIDU INC	SPON ADR REP A	056752108	992.98524
BAIDU INC	SPON ADR REP A	056752108	211.51227
BAIDU INC	SPON ADR REP A	056752108	946.33884
BAIDU INC	SPON ADR REP A	056752108	801.7349872
BAKER HUGHES INC	COM	057224107	157
BAKER HUGHES INC	COM	057224107	960
BAKER HUGHES INC	COM	057224107	330.6969
BAKER HUGHES INC	COM	057224107	3794.5215
BAKER HUGHES INC	COM	057224107	1342.08
BAKER HUGHES INC	COM	057224107	1593.72
BAKER HUGHES INC	COM	057224107	67.1040071
BAKER HUGHES INC	COM	057224107	9601.936
BALL CORP	COM	058498106	1319
BALL CORP	COM	058498106	1892
BALL CORP	COM	058498106	915.0592

BALL CORP	COM	058498106	2609.80544
BALL CORP	COM	058498106	231.552
BALLY TECHNOLOGIES INC	COM	05874B107	143
BALLY TECHNOLOGIES INC	COM	05874B107	11.781
BALLY TECHNOLOGIES INC	COM	05874B107	30.7615
BALLY TECHNOLOGIES INC	COM	05874B107	46.75002775
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	236.25
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	11.97
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	24.3425
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	1102.8675
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	2117.15
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	1173.41
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	2130.39769
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	330.032
BANCO MACRO SA	SPON ADR B	05961W105	15.64878
BANCO MACRO SA	SPON ADR B	05961W105	959.30159
BANCO SANTANDER SA	ADR	05964H105	0.02301
BANCO SANTANDER SA	ADR	05964H105	76.7
BANCO SANTANDER SA	ADR	05964H105	5.94425
BANCO SANTANDER SA	ADR	05964H105	14.06678
BANCO SANTANDER SA	ADR	05964H105	5.682
BANCO SANTANDER CHILE NEWSP ADR REP COM		05965X109	471.51493
BANCO SANTANDER CHILE NEWSP ADR REP COM		05965X109	215.225
BANCOLOMBIA S A	SPON ADR PREF	05968L102	26
BANCOLOMBIA S A	SPON ADR PREF	05968L102	5.56076
BANCOLOMBIA S A	SPON ADR PREF	05968L102	2.65106
BANCOLOMBIA S A	SPON ADR PREF	05968L102	934.6603
BANCOLOMBIA S A	SPON ADR PREF	05968L102	681.32242
BANCOLOMBIA S A	SPON ADR PREF	05968L102	530.212
BANK OF AMERICA CORPORATICOM		060505104	4221
BANK OF AMERICA CORPORATICOM		060505104	95.7
BANK OF AMERICA CORPORATICOM		060505104	26.796
BANK OF AMERICA CORPORATICOM		060505104	376.101
BANK OF AMERICA CORPORATICOM		060505104	3441.47727
BANK OF AMERICA CORPORATICOM		060505104	2404.88358
BANK OF AMERICA CORPORATICOM		060505104	21630.25755
BANK OF AMERICA CORPORATICOM		060505104	55.97493
BANK OF AMERICA CORPORATICOM		060505104	4459.99323
BANK OF AMERICA CORPORATICOM		060505104	19.618
BANK OF AMERICA CORPORATICOM		060505104	142.92795
BANK OF AMERICA CORPORATICOM		060505104	0.953
BANK OF AMERICA CORPORATICOM		060505104	1001.146409
BANK OF AMERICA CORPORATICOM		060505104	158025.3014
BANK OF AMERICA CORPORATICOM		060505104	212
BANK MONTREAL QUE	COM	063671101	1647.774
BANK OF NEW YORK MELLON CCOM		064058100	2119
BANK OF NEW YORK MELLON CCOM		064058100	60.325
BANK OF NEW YORK MELLON CCOM		064058100	218.42476
BANK OF NEW YORK MELLON CCOM		064058100	45.02658
BANK OF NEW YORK MELLON CCOM		064058100	7281.01033
BANK OF NEW YORK MELLON CCOM		064058100	277.0124
BANK OF NEW YORK MELLON CCOM		064058100	4147.947
BANK OF NEW YORK MELLON CCOM		064058100	11.461
BANK OF NEW YORK MELLON CCOM		064058100	4328.7848
BANK NOVA SCOTIA HALIFAX COM		064149107	470.79204
BANK NOVA SCOTIA HALIFAX COM		064149107	33.624
BANK NOVA SCOTIA HALIFAX COM		064149107	56.02286602
BARD C R INC	COM	067383109	515
BARD C R INC	COM	067383109	1225.6088
BARD C R INC	COM	067383109	51.03824
BARD C R INC	COM	067383109	286.288
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	1062.232

BARCLAYS PLC	ADR	06738E204	185
BARCLAYS PLC	ADR	06738E204	44.5713
BARCLAYS PLC	ADR	06738E204	12.726
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	236
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	39.529
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	1016.46
BARCLAYS BANK PLC	ETN DJUBS AGRI37	06739H206	214.8978
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	2405
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	203.52
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	101.76
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	432.4799645
BARCLAYS BANK PLC	ETN DJUBS NAT37	06739H644	95
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	122
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	247.5
BARNES & NOBLE INC	COM	067774109	1932.44022
BARRICK GOLD CORP	COM	067901108	97
BARRICK GOLD CORP	COM	067901108	734.812
BARRICK GOLD CORP	COM	067901108	147.832
BARRICK GOLD CORP	COM	067901108	754.85628
BARRICK GOLD CORP	COM	067901108	5402.607
BARRICK GOLD CORP	COM	067901108	40.219
BARRICK GOLD CORP	COM	067901108	5989.9065
BARRICK GOLD CORP	COM	067901108	15691.5003
BARRICK GOLD CORP	COM	067901108	18898.7721
BARRICK GOLD CORP	COM	067901108	2687.803
BAXTER INTL INC	COM	071813109	270
BAXTER INTL INC	COM	071813109	400.8249
BAXTER INTL INC	COM	071813109	7596.66306
BAXTER INTL INC	COM	071813109	203.252
BAXTER INTL INC	COM	071813109	209.23
BAXTER INTL INC	COM	071813109	452.26944
BEAM INC	COM	073730103	23
BEAM INC	COM	073730103	1241.85971
BEAM INC	COM	073730103	29.28499278
BEAM INC	COM	073730103	304.772
BECTON DICKINSON & CO	COM	075887109	584
BECTON DICKINSON & CO	COM	075887109	4100.77415
BECTON DICKINSON & CO	COM	075887109	22.44085
BECTON DICKINSON & CO	COM	075887109	69.88500389
BECTON DICKINSON & CO	COM	075887109	158.69091
BED BATH & BEYOND INC	COM	075896100	1578
BED BATH & BEYOND INC	COM	075896100	23.0195
BED BATH & BEYOND INC	COM	075896100	3489.03273
BED BATH & BEYOND INC	COM	075896100	14103.32418
BED BATH & BEYOND INC	COM	075896100	552.468
BEMIS INC	COM	081437105	405.2395
BEMIS INC	COM	081437105	100.512
BERKSHIRE HATHAWAY INC DECL A		084670108	10971
BERKSHIRE HATHAWAY INC DECL A		084670108	487.6
BERKSHIRE HATHAWAY INC DECL A		084670108	17675.5
BERKSHIRE HATHAWAY INC DECL A		084670108	10483.5
BERKSHIRE HATHAWAY INC DECL A		084670108	121.9
BERKSHIRE HATHAWAY INC DECL A		084670108	1462.8
BERKSHIRE HATHAWAY INC DECL A		084670108	7435.899933
BERKSHIRE HATHAWAY INC DECL A		084670108	6824.16
BERKSHIRE HATHAWAY INC DECL B NEW		084670702	1594
BERKSHIRE HATHAWAY INC DECL B NEW		084670702	105.494
BERKSHIRE HATHAWAY INC DECL B NEW		084670702	426.0375
BERKSHIRE HATHAWAY INC DECL B NEW		084670702	2292.4875
BERKSHIRE HATHAWAY INC DECL B NEW		084670702	185.8335
BERKSHIRE HATHAWAY INC DECL B NEW		084670702	36352.03515
BERKSHIRE HATHAWAY INC DECL B NEW		084670702	20.20635

BERKSHIRE HATHAWAY INC DECL B NEW		084670702	4830.5349
BERKSHIRE HATHAWAY INC DECL B NEW		084670702	3000.912
BERKSHIRE HATHAWAY INC DECL B NEW		084670702	48.69
BERKSHIRE HATHAWAY INC DECL B NEW		084670702	2055.935216
BERKSHIRE HATHAWAY INC DECL B NEW		084670702	12403.03884
BEST BUY INC	COM	086516101	23.088
BEST BUY INC	COM	086516101	2380.97664
BEST BUY INC	COM	086516101	7.60128
BEST BUY INC	COM	086516101	9.30624
BEST BUY INC	COM	086516101	47.35997336
BEST BUY INC	COM	086516101	1781.92505
BHP BILLITON LTD	SPONSORED ADR	088606108	6
BHP BILLITON LTD	SPONSORED ADR	088606108	144.8
BHP BILLITON LTD	SPONSORED ADR	088606108	168.1852
BHP BILLITON LTD	SPONSORED ADR	088606108	21.50874
BHP BILLITON LTD	SPONSORED ADR	088606108	28.96
BHP BILLITON LTD	SPONSORED ADR	088606108	2774.729992
BIG LOTS INC	COM	089302103	740.03004
BIG LOTS INC	COM	089302103	2607.2271
BIG LOTS INC	COM	089302103	90.342
BIO-REFERENCE LABS INC	COM $.01 NEW	09057G602	282.12
BIOGEN IDEC INC	COM	09062X103	1411
BIOGEN IDEC INC	COM	09062X103	108.96405
BIOGEN IDEC INC	COM	09062X103	6477.25143
BIOGEN IDEC INC	COM	09062X103	188.622
BIOGEN IDEC INC	COM	09062X103	2922.504
BIOGEN IDEC INC	COM	09062X103	224.85645
BIOGEN IDEC INC	COM	09062X103	7440.09012
BJS RESTAURANTS INC	COM	09180C106	173
BJS RESTAURANTS INC	COM	09180C106	14.75255
BJS RESTAURANTS INC	COM	09180C106	37.71215
BLACKBAUD INC	COM	09227Q100	256
BLACKBAUD INC	COM	09227Q100	12.9597
BLACKBAUD INC	COM	09227Q100	12.72709
BLACKROCK INC	COM	09247X101	612
BLACKROCK INC	COM	09247X101	22.539
BLACKROCK INC	COM	09247X101	4401.6618
BLACKROCK INC	COM	09247X101	164.3298
BLACKROCK INC	COM	09247X101	45.078
BLACKROCK INC	COM	09247X101	2098.176
BLACKROCK INC	COM	09247X101	10039.89583
BLACKROCK INC	COM	09247X101	5492.66
BLACKROCK BUILD AMER BD TSHS		09248X100	202
BLACKROCK S&P QLTY RK EQ SHS BEN INT		09250D109	499.6661
BLACKROCK KELSO CAPITAL CCOM		092533108	227.9676
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	59
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	172.152
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	670.14324
BLOCK H & R INC	COM	093671105	1980.3528
BLOCK H & R INC	COM	093671105	171.258
BOEING CO	COM	097023105	8115
BOEING CO	COM	097023105	815.095
BOEING CO	COM	097023105	74.37
BOEING CO	COM	097023105	3242.75511
BOEING CO	COM	097023105	4.16472
BOEING CO	COM	097023105	13474.05912
BOEING CO	COM	097023105	4257.97998
BOEING CO	COM	097023105	1474.287
BOEING CO	COM	097023105	223.11
BOEING CO	COM	097023105	1.852
BOEING CO	COM	097023105	861.9482739
BOEING CO	COM	097023105	7407.92133

BOEING CO	COM	097023105	2597.0079
BORGWARNER INC	COM	099724106	853
BORGWARNER INC	COM	099724106	1880
BORGWARNER INC	COM	099724106	664.09316
BORGWARNER INC	COM	099724106	1995.73742
BORGWARNER INC	COM	099724106	303.70834
BORGWARNER INC	COM	099724106	3196.486
BORGWARNER INC	COM	099724106	13.916
BORGWARNER INC	COM	099724106	312.058
BOSTON PROPERTIES INC	COM	101121101	2927.64615
BOSTON PROPERTIES INC	COM	101121101	7.3493
BOSTON PROPERTIES INC	COM	101121101	3556.0113
BOSTON PROPERTIES INC	COM	101121101	1200.560624
BOSTON PROPERTIES INC	COM	101121101	270
BOSTON PROPERTIES INC	COM	101121101	1290.62858
BOSTON SCIENTIFIC CORP	COM	101137107	27.6874
BOSTON SCIENTIFIC CORP	COM	101137107	1220.52398
BOSTON SCIENTIFIC CORP	COM	101137107	2495.02
BOULDER GROWTH & INCOME F	COM	101507101	1248.2756
BOULDER TOTAL RETURN FD I	COM	101541100	2118.402
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	7.24388
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	22.60412
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1244.5468
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	28.7
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	114.47856
BRF-BRASIL FOODS S A	SPONSORED ADR	10552T107	340.61022
BRF-BRASIL FOODS S A	SPONSORED ADR	10552T107	31.2156
BRF-BRASIL FOODS S A	SPONSORED ADR	10552T107	1548.774
BRIDGEPOINT ED INC	COM	10807M105	247.5
BRIGUS GOLD CORP	COM	109490102	7.619436119
BRINKER INTL INC	COM	109641100	2835
BRINKER INTL INC	COM	109641100	6653.728
BRISTOL MYERS SQUIBB CO	COM	110122108	30046
BRISTOL MYERS SQUIBB CO	COM	110122108	438.75
BRISTOL MYERS SQUIBB CO	COM	110122108	1080.16875
BRISTOL MYERS SQUIBB CO	COM	110122108	337.5
BRISTOL MYERS SQUIBB CO	COM	110122108	14662.18125
BRISTOL MYERS SQUIBB CO	COM	110122108	60.885
BRISTOL MYERS SQUIBB CO	COM	110122108	72.562
BRISTOL MYERS SQUIBB CO	COM	110122108	4830.7725
BRISTOL MYERS SQUIBB CO	COM	110122108	1256.006216
BRISTOL MYERS SQUIBB CO	COM	110122108	8622.28908
BRISTOL MYERS SQUIBB CO	COM	110122108	393
BROADCOM CORP	CL A	111320107	151.698
BROADCOM CORP	CL A	111320107	271.563
BROADCOM CORP	CL A	111320107	89.4468
BROADCOM CORP	CL A	111320107	5583.7833
BROADCOM CORP	CL A	111320107	170.9943
BROADCOM CORP	CL A	111320107	10.807
BROADCOM CORP	CL A	111320107	3042.59112
BROCADE COMMUNICATIONS SY	COM NEW	111621306	766.964
BROCADE COMMUNICATIONS SY	COM NEW	111621306	404.7885
BROCADE COMMUNICATIONS SY	COM NEW	111621306	125.5685
BROCADE COMMUNICATIONS SY	COM NEW	111621306	143.75
BROCADE COMMUNICATIONS SY	COM NEW	111621306	4969.118
BROOKDALE SR LIVING INC	COM	112463104	376.768
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	27.781
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	6761.903319
BROWN & BROWN INC	COM	115236101	718
BROWN FORMAN CORP	CL A	115637100	252.03
BROWN FORMAN CORP	CL B	115637209	211
BROWN FORMAN CORP	CL B	115637209	1132.01925

BROWN FORMAN CORP	CL B	115637209	275.187
BRUKER CORP	COM	116794108	107
BRUKER CORP	COM	116794108	5.46567
BRUKER CORP	COM	116794108	22.78128
BRUKER CORP	COM	116794108	229.65
BRUKER CORP	COM	116794108	37.176
CBS CORP NEW	CL B	124857202	0.06782
CBS CORP NEW	CL B	124857202	2.20415
CBS CORP NEW	CL B	124857202	63.58125
CBS CORP NEW	CL B	124857202	5418.68236
CBS CORP NEW	CL B	124857202	64.25945
CBS CORP NEW	CL B	124857202	17.53146853
CBS CORP NEW	CL B	124857202	2831.485
CBOE HLDGS INC	COM	12503M108	10.6575
CBOE HLDGS INC	COM	12503M108	1842.24124
CBRE GROUP INC	CL A	12504L109	2273.92304
CBRE GROUP INC	CL A	12504L109	2495.2994
CBRE GROUP INC	CL A	12504L109	451.096
CF INDS HLDGS INC	COM	125269100	3.83565
CF INDS HLDGS INC	COM	125269100	3975.1946
CF INDS HLDGS INC	COM	125269100	36.53
CF INDS HLDGS INC	COM	125269100	6925.90535
CF INDS HLDGS INC	COM	125269100	94.978
CF INDS HLDGS INC	COM	125269100	2557.1
CF INDS HLDGS INC	COM	125269100	420.739
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	596
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	2338.45143
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	61.42962
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1820.622
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	362.89
CIGNA CORPORATION	COM	125509109	2.11775
CIGNA CORPORATION	COM	125509109	5126.925
CIGNA CORPORATION	COM	125509109	3942.72648
CIT GROUP INC	COM NEW	125581801	181.868
CIT GROUP INC	COM NEW	125581801	153.66024
CIT GROUP INC	COM NEW	125581801	159.22764
CIT GROUP INC	COM NEW	125581801	637.9828
CIT GROUP INC	COM NEW	125581801	7061.8
CME GROUP INC	COM	12572Q105	33
CME GROUP INC	COM	12572Q105	152.188
CME GROUP INC	COM	12572Q105	127.3052
CME GROUP INC	COM	12572Q105	49.1861
CME GROUP INC	COM	12572Q105	3917.23887
CME GROUP INC	COM	12572Q105	6.07593
CME GROUP INC	COM	12572Q105	2902.55856
CME GROUP INC	COM	12572Q105	5.786
CME GROUP INC	COM	12572Q105	15899.928
CMS ENERGY CORP	COM	125896100	701.866
CMS ENERGY CORP	COM	125896100	18.348
CMS ENERGY CORP	COM	125896100	2052.358
CMS ENERGY CORP	COM	125896100	163.096
CNOOC LTD	SPONSORED ADR	126132109	236.77211
CNOOC LTD	SPONSORED ADR	126132109	6.74157
CNOOC LTD	SPONSORED ADR	126132109	93.36053
CNOOC LTD	SPONSORED ADR	126132109	7.15
CNOOC LTD	SPONSORED ADR	126132109	612.8700189
CSX CORP	COM	126408103	60
CSX CORP	COM	126408103	200.136
CSX CORP	COM	126408103	5071.27408
CSX CORP	COM	126408103	7.83328
CSX CORP	COM	126408103	3155.43456
CSX CORP	COM	126408103	7.553502054

CSX CORP	COM	126408103	1590.09128
CVS CAREMARK CORPORATION	COM	126650100	7244
CVS CAREMARK CORPORATION	COM	126650100	380.8448
CVS CAREMARK CORPORATION	COM	126650100	6.272
CVS CAREMARK CORPORATION	COM	126650100	14844.8832
CVS CAREMARK CORPORATION	COM	126650100	444.192
CVS CAREMARK CORPORATION	COM	126650100	9979.6032
CVS CAREMARK CORPORATION	COM	126650100	404.7679543
CVS CAREMARK CORPORATION	COM	126650100	4366.4768
CA INC	COM	12673P105	137.8
CA INC	COM	12673P105	3120.7566
CA INC	COM	12673P105	7244.22868
CA INC	COM	12673P105	343.936
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	44
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	456.26908
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	105.84
CABOT OIL & GAS CORP	COM	127097103	3.05466
CABOT OIL & GAS CORP	COM	127097103	907.48338
CABOT OIL & GAS CORP	COM	127097103	218.19
CADENCE DESIGN SYSTEM INC	COM	127387108	280.608
CADENCE DESIGN SYSTEM INC	COM	127387108	475.6000111
CALAMOS CONV & HIGH INCOM	COM SHS	12811P108	462.52448
CALLAWAY GOLF CO	COM	131193104	329.8879454
CALPINE CORP	COM NEW	131347304	15.8332
CALPINE CORP	COM NEW	131347304	382.4062
CALPINE CORP	COM NEW	131347304	126.26977
CALPINE CORP	COM NEW	131347304	170.914
CAMDEN PPTY TR	SH BEN INT	133131102	3.2875
CAMDEN PPTY TR	SH BEN INT	133131102	71.47025
CAMDEN PPTY TR	SH BEN INT	133131102	1860.725
CAMDEN PPTY TR	SH BEN INT	133131102	44.0748
CAMECO CORP	COM	13321L108	4.298
CAMECO CORP	COM	13321L108	133.13055
CAMECO CORP	COM	13321L108	17.729
CAMECO CORP	COM	13321L108	1040.94228
CAMECO CORP	COM	13321L108	1301.423188
CAMECO CORP	COM	13321L108	3191.2784
CAMERON INTERNATIONAL COR	COM	13342B105	629
CAMERON INTERNATIONAL COR	COM	13342B105	518.36796
CAMERON INTERNATIONAL COR	COM	13342B105	43.42626
CAMERON INTERNATIONAL COR	COM	13342B105	2358.64818
CAMERON INTERNATIONAL COR	COM	13342B105	176.82201
CAMERON INTERNATIONAL COR	COM	13342B105	1711.692
CAMERON INTERNATIONAL COR	COM	13342B105	10.566
CAMERON INTERNATIONAL COR	COM	13342B105	15.84898435
CAMERON INTERNATIONAL COR	COM	13342B105	894.89387
CAMPBELL SOUP CO	COM	134429109	2849.79765
CAMPBELL SOUP CO	COM	134429109	1888.59305
CAMPBELL SOUP CO	COM	134429109	13.54001554
CAMPBELL SOUP CO	COM	134429109	15031.62951
CDN IMPERIAL BK OF COMMER	COM	136069101	122.4
CDN IMPERIAL BK OF COMMER	COM	136069101	746.2340992
CANADIAN NATL RY CO	COM	136375102	602
CANADIAN NATL RY CO	COM	136375102	78.6357
CANADIAN NATL RY CO	COM	136375102	136.13613
CANADIAN NATL RY CO	COM	136375102	41.699
CANADIAN NATL RY CO	COM	136375102	135.218
CANADIAN NATL RY CO	COM	136375102	786.7793873
CANADIAN NAT RES LTD	COM	136385101	534.6957
CANADIAN NAT RES LTD	COM	136385101	14.267
CANADIAN NAT RES LTD	COM	136385101	106.144
CANADIAN NAT RES LTD	COM	136385101	1947.874181

CANADIAN NAT RES LTD	COM	136385101	5285.20902
CANON INC	ADR	138006309	1043
CANON INC	ADR	138006309	224.81222
CANON INC	ADR	138006309	190.73532
CANON INC	ADR	138006309	1381.657
CANON INC	ADR	138006309	128.5470085
CAPITAL ONE FINL CORP	COM	14040H105	6341
CAPITAL ONE FINL CORP	COM	14040H105	261.978
CAPITAL ONE FINL CORP	COM	14040H105	8.02656
CAPITAL ONE FINL CORP	COM	14040H105	7777.51368
CAPITAL ONE FINL CORP	COM	14040H105	53.95632
CAPITAL ONE FINL CORP	COM	14040H105	5029.1415
CAPITAL ONE FINL CORP	COM	14040H105	627.966811
CAPITAL ONE FINL CORP	COM	14040H105	1596.4236
CAPITAL ONE FINL CORP	COM	14040H105	361
CAPITALSOURCE INC	COM	14055X102	111.52
CAPITOL FED FINL INC	COM	14057J101	127.116
CAPSTONE TURBINE CORP	COM	14067D102	11.98092
CAPSTONE TURBINE CORP	COM	14067D102	0.306
CARDINAL HEALTH INC	COM	14149Y108	223
CARDINAL HEALTH INC	COM	14149Y108	199.64241
CARDINAL HEALTH INC	COM	14149Y108	59.96601
CARDINAL HEALTH INC	COM	14149Y108	4261.16484
CARDINAL HEALTH INC	COM	14149Y108	8426.79792
CARDINAL HEALTH INC	COM	14149Y108	133.641
CAREFUSION CORP	COM	14170T101	41
CAREFUSION CORP	COM	14170T101	2.54114
CAREFUSION CORP	COM	14170T101	808.93821
CAREFUSION CORP	COM	14170T101	202.30586
CARLISLE COS INC	COM	142339100	743.808
CARMAX INC	COM	143130102	110.88
CARMAX INC	COM	143130102	1107.86445
CARMAX INC	COM	143130102	273.735
CARNIVAL CORP	PAIRED CTF	143658300	1212
CARNIVAL CORP	PAIRED CTF	143658300	71.82712
CARNIVAL CORP	PAIRED CTF	143658300	164.53832
CARNIVAL CORP	PAIRED CTF	143658300	16.04001554
CARNIVAL CORP	PAIRED CTF	143658300	458.109
CARNIVAL CORP	PAIRED CTF	143658300	183
CASH AMER INTL INC	COM	14754D100	160
CASH AMER INTL INC	COM	14754D100	13.61212
CASH AMER INTL INC	COM	14754D100	23.4857
CASH AMER INTL INC	COM	14754D100	191.72
CATERPILLAR INC DEL	COM	149123101	19300
CATERPILLAR INC DEL	COM	149123101	213.04
CATERPILLAR INC DEL	COM	149123101	1129.112
CATERPILLAR INC DEL	COM	149123101	1051.139
CATERPILLAR INC DEL	COM	149123101	446.53184
CATERPILLAR INC DEL	COM	149123101	110.2482
CATERPILLAR INC DEL	COM	149123101	16902.38056
CATERPILLAR INC DEL	COM	149123101	235.08964
CATERPILLAR INC DEL	COM	149123101	40.477
CATERPILLAR INC DEL	COM	149123101	13779.10764
CATERPILLAR INC DEL	COM	149123101	6.391
CATERPILLAR INC DEL	COM	149123101	366.9614
CATERPILLAR INC DEL	COM	149123101	6.67926
CATERPILLAR INC DEL	COM	149123101	12380.60617
CATERPILLAR INC DEL	COM	149123101	4156.72996
CATERPILLAR INC DEL	COM	149123101	7105.50258
CATERPILLAR INC DEL	COM	149123101	631
CATHAY GENERAL BANCORP	COM	149150104	2244.5724
CAVIUM INC	COM	14964U108	85

CAVIUM INC	COM	14964U108	12.74728
CAVIUM INC	COM	14964U108	18.62588
CAVIUM INC	COM	14964U108	2183.590632
CAVIUM INC	COM	14964U108	456.58
CELANESE CORP DEL	COM SER A	150870103	9
CELANESE CORP DEL	COM SER A	150870103	1478
CELANESE CORP DEL	COM SER A	150870103	1355.66008
CELANESE CORP DEL	COM SER A	150870103	152.48636
CELANESE CORP DEL	COM SER A	150870103	861.042
CELGENE CORP	COM	151020104	2400
CELGENE CORP	COM	151020104	545.353
CELGENE CORP	COM	151020104	33.3336
CELGENE CORP	COM	151020104	8957.66856
CELGENE CORP	COM	151020104	228.21888
CELGENE CORP	COM	151020104	41.86
CELGENE CORP	COM	151020104	15627.6444
CELGENE CORP	COM	151020104	7.752
CELGENE CORP	COM	151020104	271.32
CELGENE CORP	COM	151020104	14747.71434
CELGENE CORP	COM	151020104	31277.06144
CENTENE CORP DEL	COM	15135B101	199
CENTENE CORP DEL	COM	15135B101	12.09559
CENTENE CORP DEL	COM	15135B101	41.03686
CENTENE CORP DEL	COM	15135B101	4.988
CENOVUS ENERGY INC	COM	15135U109	36
CENOVUS ENERGY INC	COM	15135U109	179.1609
CENOVUS ENERGY INC	COM	15135U109	21.564
CENOVUS ENERGY INC	COM	15135U109	1215.155178
CENOVUS ENERGY INC	COM	15135U109	737.4888
CENTERPOINT ENERGY INC	COM	15189T107	114.376
CENTERPOINT ENERGY INC	COM	15189T107	2427.25592
CENTERPOINT ENERGY INC	COM	15189T107	282.139
CENTRAL EUROPEAN DIST COR	COM	153435102	687.295
CENTRAL EUROPE & RUSSIA F	COM	153436100	340.7095682
CENTRAL GARDEN & PET CO	COM	153527106	672.815
CENTRAL VT PUB SVC CORP	COM	155771108	815.34788
CENTURY ALUM CO	COM	156431108	37207.1877
CENTURYLINK INC	COM	156700106	19
CENTURYLINK INC	COM	156700106	160.398
CENTURYLINK INC	COM	156700106	84.257
CENTURYLINK INC	COM	156700106	5516.32125
CENTURYLINK INC	COM	156700106	50.9407
CENTURYLINK INC	COM	156700106	569.9715285
CENTURYLINK INC	COM	156700106	12190.61874
CEPHEID	COM	15670R107	34.04962
CEPHEID	COM	15670R107	418.2999778
CEPHEID	COM	15670R107	4.305
CERNER CORP	COM	156782104	1815
CERNER CORP	COM	156782104	37.47072
CERNER CORP	COM	156782104	2381.5232
CERNER CORP	COM	156782104	313.55072
CERNER CORP	COM	156782104	1705.984
CERNER CORP	COM	156782104	11.424
CERNER CORP	COM	156782104	385.75
CHARLES RIV LABS INTL INC	COM	159864107	11.9097
CHARLES RIV LABS INTL INC	COM	159864107	314.3322
CHARM COMMUNICATIONS INC	ADR SHS CL A	16112R101	1614.262
CHECKPOINT SYS INC	COM	162825103	662.136
CHESAPEAKE ENERGY CORP	COM	165167107	618
CHESAPEAKE ENERGY CORP	COM	165167107	286.93728
CHESAPEAKE ENERGY CORP	COM	165167107	3334.48738
CHESAPEAKE ENERGY CORP	COM	165167107	1971.9987

CHESAPEAKE ENERGY CORP	COM	165167107	1997.60826
CHEVRON CORP NEW	COM	166764100	36140
CHEVRON CORP NEW	COM	166764100	857.92
CHEVRON CORP NEW	COM	166764100	636.47
CHEVRON CORP NEW	COM	166764100	1278.08632
CHEVRON CORP NEW	COM	166764100	62.41368
CHEVRON CORP NEW	COM	166764100	55364.2586
CHEVRON CORP NEW	COM	166764100	520.50455
CHEVRON CORP NEW	COM	166764100	303.404
CHEVRON CORP NEW	COM	166764100	29016.81957
CHEVRON CORP NEW	COM	166764100	1474.007
CHEVRON CORP NEW	COM	166764100	463.813
CHEVRON CORP NEW	COM	166764100	3109.96
CHEVRON CORP NEW	COM	166764100	3271.141581
CHEVRON CORP NEW	COM	166764100	4889.28608
CHEVRON CORP NEW	COM	166764100	27.66792
CHEVRON CORP NEW	COM	166764100	18992.259
CHEVRON CORP NEW	COM	166764100	822
CHEVRON CORP NEW	COM	166764100	443.849
CHIMERA INVT CORP	COM	16934Q109	23.04752
CHIMERA INVT CORP	COM	16934Q109	3956.34
CHIMERA INVT CORP	COM	16934Q109	186.304
CHINA BIOLOGIC PRODS INC	COM	16938C106	1392
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	180.3568
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	26.47047
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	322
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	742.14792
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	183.9672
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	65.71044
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	3.35988
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	16.524
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	16021.11966
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	2.82672
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	312.78744
CHINA TECHFAITH WIRLS COM	SPONSORED ADR	169424108	1396.67385
CHINA HYDROELECTRIC CORP	SPONSORED ADR	16949D101	1127.12
CHIPOTLE MEXICAN GRILL INC	COM	169656105	542
CHIPOTLE MEXICAN GRILL INC	COM	169656105	183.92
CHIPOTLE MEXICAN GRILL INC	COM	169656105	2872.496
CHIPOTLE MEXICAN GRILL INC	COM	169656105	128.744
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1040.82
CHIPOTLE MEXICAN GRILL INC	COM	169656105	66.04401154
CHIPOTLE MEXICAN GRILL INC	COM	169656105	418
CHOICE HOTELS INTL INC	COM	169905106	366
CHOICE HOTELS INTL INC	COM	169905106	21.81
CHUBB CORP	COM	171232101	14487
CHUBB CORP	COM	171232101	4602.0349
CHUBB CORP	COM	171232101	39.73825
CHUBB CORP	COM	171232101	172.775
CHUBB CORP	COM	171232101	5084.14626
CHUBB CORP	COM	171232101	1220.122
CHUBB CORP	COM	171232101	587.7806083
CHUBB CORP	COM	171232101	5103.4056
CHUBB CORP	COM	171232101	347
CHUBB CORP	COM	171232101	304.084
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	968.877
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	340.32864
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	11133.27439
CHURCH & DWIGHT INC	COM	171340102	653
CHURCH & DWIGHT INC	COM	171340102	1375.79511
CHURCH & DWIGHT INC	COM	171340102	26.51341
CIENA CORP	COM NEW	171779309	331

CIENA CORP	COM NEW	171779309	5.13223
CIMAREX ENERGY CO	COM	171798101	132.60079
CIMAREX ENERGY CO	COM	171798101	229.4288
CIMAREX ENERGY CO	COM	171798101	113.2050172
CINCINNATI FINL CORP	COM	172062101	765.46631
CINCINNATI FINL CORP	COM	172062101	564.2385
CINCINNATI FINL CORP	COM	172062101	392.94
CISCO SYS INC	COM	17275R102	10383
CISCO SYS INC	COM	17275R102	312.575
CISCO SYS INC	COM	17275R102	33.84
CISCO SYS INC	COM	17275R102	641.04
CISCO SYS INC	COM	17275R102	1343.63835
CISCO SYS INC	COM	17275R102	371.11905
CISCO SYS INC	COM	17275R102	28678.554
CISCO SYS INC	COM	17275R102	88.9146
CISCO SYS INC	COM	17275R102	2368.8
CISCO SYS INC	COM	17275R102	10105.5123
CISCO SYS INC	COM	17275R102	158.623
CISCO SYS INC	COM	17275R102	2005.08345
CISCO SYS INC	COM	17275R102	8.01243
CISCO SYS INC	COM	17275R102	16133.13536
CISCO SYS INC	COM	17275R102	37171.43795
CISCO SYS INC	COM	17275R102	369
CINTAS CORP	COM	172908105	2112.20616
CINTAS CORP	COM	172908105	1734.42432
CINTAS CORP	COM	172908105	146.409
CITIGROUP INC	UNIT 99/99/9999	172967416	1789
CITIGROUP INC	COM NEW	172967424	669
CITIGROUP INC	COM NEW	172967424	2024.276
CITIGROUP INC	COM NEW	172967424	242.87475
CITIGROUP INC	COM NEW	172967424	756.73
CITIGROUP INC	COM NEW	172967424	14746.2437
CITIGROUP INC	COM NEW	172967424	4475.21855
CITIGROUP INC	COM NEW	172967424	25539.8242
CITIGROUP INC	COM NEW	172967424	95.72445
CITIGROUP INC	COM NEW	172967424	8797.0733
CITIGROUP INC	COM NEW	172967424	1389.095
CITIGROUP INC	COM NEW	172967424	7.15988
CITIGROUP INC	COM NEW	172967424	3971.632645
CITIGROUP INC	COM NEW	172967424	75353.0455
CITRIX SYS INC	COM	177376100	8639
CITRIX SYS INC	COM	177376100	104.792
CITRIX SYS INC	COM	177376100	122.23159
CITRIX SYS INC	COM	177376100	33.9313
CITRIX SYS INC	COM	177376100	2647.4305
CITRIX SYS INC	COM	177376100	30.06471
CITRIX SYS INC	COM	177376100	7507.497
CITRIX SYS INC	COM	177376100	528.697
CITRIX SYS INC	COM	177376100	918.498
CITRIX SYS INC	COM	177376100	157.82
CITRIX SYS INC	COM	177376100	1961.781496
CITRIX SYS INC	COM	177376100	1087.728
CITRIX SYS INC	COM	177376100	398
CITRIX SYS INC	COM	177376100	7565.89
CLARCOR INC	COM	179895107	488
CLARCOR INC	COM	179895107	52.37903
CLEAR CHANNEL OUTDOOR HLD	CL A	18451C109	840.7616
CLEARWIRE CORP NEW	CL A	18538Q105	124.5336
CLEARWIRE CORP NEW	CL A	18538Q105	9.408
CLIFFS NATURAL RESOURCES	COM	18683K101	552
CLIFFS NATURAL RESOURCES	COM	18683K101	19.94688
CLIFFS NATURAL RESOURCES	COM	18683K101	2603.27562

CLIFFS NATURAL RESOURCES	COM	18683K101	81.93458
CLIFFS NATURAL RESOURCES	COM	18683K101	8910.78382
CLIFFS NATURAL RESOURCES	COM	18683K101	2008.54
CLIFFS NATURAL RESOURCES	COM	18683K101	620.6592
CLOROX CO DEL	COM	189054109	52
CLOROX CO DEL	COM	189054109	34.375
CLOROX CO DEL	COM	189054109	385
CLOROX CO DEL	COM	189054109	2930.60625
CLOROX CO DEL	COM	189054109	310.41
COACH INC	COM	189754104	6778
COACH INC	COM	189754104	257.961
COACH INC	COM	189754104	182.61264
COACH INC	COM	189754104	10214.40672
COACH INC	COM	189754104	166.22928
COACH INC	COM	189754104	20522.55408
COACH INC	COM	189754104	359.61189
COBALT INTL ENERGY INC	COM	19075F106	44.32428
COBALT INTL ENERGY INC	COM	19075F106	96.60651
COBALT INTL ENERGY INC	COM	19075F106	99.099
COBIZ FINANCIAL INC	COM	190897108	1614
COCA COLA CO	COM	191216100	22065
COCA COLA CO	COM	191216100	263.4756
COCA COLA CO	COM	191216100	288.639
COCA COLA CO	COM	191216100	54.0273
COCA COLA CO	COM	191216100	2864.55705
COCA COLA CO	COM	191216100	2337.90189
COCA COLA CO	COM	191216100	38950.27884
COCA COLA CO	COM	191216100	5.25471
COCA COLA CO	COM	191216100	6049.679428
COCA COLA CO	COM	191216100	3209.51766
COCA COLA CO	COM	191216100	2.80478
COCA COLA CO	COM	191216100	444.06
COCA COLA CO	COM	191216100	35139.35581
COCA COLA CO	COM	191216100	10291.97862
COCA COLA CO	COM	191216100	22231.78989
COCA COLA CO	COM	191216100	584
COCA COLA ENTERPRISES INC	COM	19122T109	53.1102
COCA COLA ENTERPRISES INC	COM	19122T109	3109.1346
COCA COLA ENTERPRISES INC	COM	19122T109	288.86
COCA COLA ENTERPRISES INC	COM	19122T109	299.67528
COEUR D ALENE MINES CORP	COM NEW	192108504	270.592
COGNIZANT TECHNOLOGY SOLUCL A		192446102	4947
COGNIZANT TECHNOLOGY SOLUCL A		192446102	1709
COGNIZANT TECHNOLOGY SOLUCL A		192446102	1200.5739
COGNIZANT TECHNOLOGY SOLUCL A		192446102	5082.47055
COGNIZANT TECHNOLOGY SOLUCL A		192446102	296.7192
COGNIZANT TECHNOLOGY SOLUCL A		192446102	7533.405
COGNIZANT TECHNOLOGY SOLUCL A		192446102	9.618
COGNIZANT TECHNOLOGY SOLUCL A		192446102	153.8999889
COGNIZANT TECHNOLOGY SOLUCL A		192446102	210.249
COHERENT INC	COM	192479103	186
COHERENT INC	COM	192479103	13.82421
COHERENT INC	COM	192479103	40.831
COLGATE PALMOLIVE CO	COM	194162103	10098
COLGATE PALMOLIVE CO	COM	194162103	986.1113
COLGATE PALMOLIVE CO	COM	194162103	19.556
COLGATE PALMOLIVE CO	COM	194162103	12376.0146
COLGATE PALMOLIVE CO	COM	194162103	17.99152
COLGATE PALMOLIVE CO	COM	194162103	4857.61262
COLGATE PALMOLIVE CO	COM	194162103	484.010989
COLGATE PALMOLIVE CO	COM	194162103	19315.32148
COLLECTIVE BRANDS INC	COM	19421W100	603.562

COLONIAL PPTYS TR	COM SH BEN INT	195872106	26.14119
COLONIAL PPTYS TR	COM SH BEN INT	195872106	1733.6194
COLONIAL PPTYS TR	COM SH BEN INT	195872106	16.64518
COLONY FINL INC	COM	19624R106	1228.5
COMCAST CORP NEW	CL A	20030N101	201
COMCAST CORP NEW	CL A	20030N101	1663
COMCAST CORP NEW	CL A	20030N101	609.473
COMCAST CORP NEW	CL A	20030N101	1001.88385
COMCAST CORP NEW	CL A	20030N101	53.89796
COMCAST CORP NEW	CL A	20030N101	17586.73029
COMCAST CORP NEW	CL A	20030N101	2874.958
COMCAST CORP NEW	CL A	20030N101	9.753
COMCAST CORP NEW	CL A	20030N101	174.688193
COMCAST CORP NEW	CL A	20030N101	3262.1193
COMCAST CORP NEW	CL A SPL	20030N200	1085
COMCAST CORP NEW	CL A SPL	20030N200	50.167
COMCAST CORP NEW	CL A SPL	20030N200	24.7884
COMCAST CORP NEW	CL A SPL	20030N200	1918.91726
COMCAST CORP NEW	CL A SPL	20030N200	180.98483
COMCAST CORP NEW	CL A SPL	20030N200	202.1435
COMCAST CORP NEW	CL A SPL	20030N200	13846.228
COMERICA INC	COM	200340107	77.63164
COMERICA INC	COM	200340107	897.73112
COMERICA INC	COM	200340107	49.86676
COMERICA INC	COM	200340107	2035.444
COMERICA INC	COM	200340107	492.1518
COMMONWEALTH REIT	COM SH BEN INT	203233101	4.655
COMMONWEALTH REIT	COM SH BEN INT	203233101	21.24542
COMMONWEALTH REIT	COM SH BEN INT	203233101	724.5042
COMMONWEALTH REIT	COM SH BEN INT	203233101	6069.80346
COMPANHIA ENERGETICA DE MSP ADR N-V PFD		204409601	639.682
COMPANHIA ENERGETICA DE MSP ADR N-V PFD		204409601	513.648
COMPANHIA ENERGETICA DE MSP ADR N-V PFD		204409601	49.20082
COMPANHIA ENERGETICA DE MSP ADR N-V PFD		204409601	34.10052
COMPANHIA ENERGETICA DE MSP ADR N-V PFD		204409601	304.45534
COMPANHIA ENERGETICA DE MSP ADR N-V PFD		204409601	3984.909
COMPANHIA ENERGETICA DE MSP ADR N-V PFD		204409601	12954.13119
COMPANHIA ENERGETICA DE MSP ADR N-V PFD		204409601	1546.128
COMPANHIA BRASILEIRA DE DSPN ADR PFD CL A		20440T201	40.477
COMPANHIA BRASILEIRA DE DSPN ADR PFD CL A		20440T201	2260.14
COMPANHIA BRASILEIRA DE DSPN ADR PFD CL A		20440T201	1161.928
COMPANHIA SIDERURGICA NACSPONSORED ADR		20440W105	20.93498
COMPANHIA SIDERURGICA NACSPONSORED ADR		20440W105	249.271
COMPANHIA DE SANEAMENTO BSPONSORED ADR		20441A102	181
COMPANHIA DE SANEAMENTO BSPONSORED ADR		20441A102	4.90368
COMPANHIA DE SANEAMENTO BSPONSORED ADR		20441A102	30.648
COMPANHIA DE SANEAMENTO BSPONSORED ADR		20441A102	10.19046
COMPANHIA DE BEBIDAS DAS SPON ADR PFD		20441W203	328
COMPANHIA DE BEBIDAS DAS SPON ADR PFD		20441W203	32.6428
COMPANHIA DE BEBIDAS DAS SPON ADR PFD		20441W203	1008.66252
COMPANHIA DE BEBIDAS DAS SPON ADR PFD		20441W203	284.65348
COMPANHIA DE BEBIDAS DAS SPON ADR PFD		20441W203	7947.075
COMPANHIA DE BEBIDAS DAS SPON ADR PFD		20441W203	10.33
COMPANHIA DE BEBIDAS DAS SPON ADR PFD		20441W203	393.69696
COMPANHIA DE BEBIDAS DAS SPON ADR PFD		20441W203	8491.26
COMPANHIA DE BEBIDAS DAS SPON ADR PFD		20441W203	264.448
COMPANIA DE MINAS BUENAVESPONSORED ADR		204448104	4.47441
COMPANIA DE MINAS BUENAVESPONSORED ADR		204448104	2.09612
COMPANIA DE MINAS BUENAVESPONSORED ADR		204448104	1455.5941
COMPANIA DE MINAS BUENAVESPONSORED ADR		204448104	3.10387
COMPANIA DE MINAS BUENAVESPONSORED ADR		204448104	683.81884
COMPANIA DE MINAS BUENAVESPONSORED ADR		204448104	705.425

COMPASS DIVERSIFIED HOLDISH BEN INT		20451Q104	195.93792
COMPUTER SCIENCES CORP	COM	205363104	1829.30406
COMPUTER SCIENCES CORP	COM	205363104	101.796
COMPUTER SCIENCES CORP	COM	205363104	148.869
COMPUWARE CORP	COM	205638109	49
COMPUWARE CORP	COM	205638109	4.30092
COMPUWARE CORP	COM	205638109	10.71554
COMPUWARE CORP	COM	205638109	183.8
COMVERSE TECHNOLOGY INC	COM PAR $0.10	205862402	1099.2
COMVERSE TECHNOLOGY INC	COM PAR $0.10	205862402	28.76398
CONAGRA FOODS INC	COM	205887102	11561
CONAGRA FOODS INC	COM	205887102	3035.97112
CONAGRA FOODS INC	COM	205887102	1615.09504
CONAGRA FOODS INC	COM	205887102	528.2724498
CONAGRA FOODS INC	COM	205887102	644.72208
CONAGRA FOODS INC	COM	205887102	406
CONCHO RES INC	COM	20605P101	1158
CONCHO RES INC	COM	20605P101	949.344
CONCHO RES INC	COM	20605P101	119.12736
CONCHO RES INC	COM	20605P101	3705.504
CONCHO RES INC	COM	20605P101	1601.714
CONCUR TECHNOLOGIES INC	COM	206708109	92
CONCUR TECHNOLOGIES INC	COM	206708109	7.4594
CONCUR TECHNOLOGIES INC	COM	206708109	19.91086
CONCUR TECHNOLOGIES INC	COM	206708109	3190.61483
CONCUR TECHNOLOGIES INC	COM	206708109	6084.74734
CONOCOPHILLIPS	COM	20825C104	13208
CONOCOPHILLIPS	COM	20825C104	30.404
CONOCOPHILLIPS	COM	20825C104	364.848
CONOCOPHILLIPS	COM	20825C104	730.60812
CONOCOPHILLIPS	COM	20825C104	5.54873
CONOCOPHILLIPS	COM	20825C104	25866.58305
CONOCOPHILLIPS	COM	20825C104	71.4494
CONOCOPHILLIPS	COM	20825C104	10530.57742
CONOCOPHILLIPS	COM	20825C104	23.562
CONOCOPHILLIPS	COM	20825C104	177.48335
CONOCOPHILLIPS	COM	20825C104	623.2819403
CONOCOPHILLIPS	COM	20825C104	11965.7541
CONOCOPHILLIPS	COM	20825C104	106.414
CONSOL ENERGY INC	COM	20854P109	9.4457
CONSOL ENERGY INC	COM	20854P109	1699.5781
CONSOL ENERGY INC	COM	20854P109	1033.04121
CONSOLIDATED EDISON INC	COM	209115104	4539
CONSOLIDATED EDISON INC	COM	209115104	106.3244
CONSOLIDATED EDISON INC	COM	209115104	4825.55042
CONSOLIDATED EDISON INC	COM	209115104	1642.41988
CONSOLIDATED EDISON INC	COM	209115104	6150.105
CONSTELLATION BRANDS INC	CL A	21036P108	311
CONSTELLATION BRANDS INC	CL A	21036P108	155.694
CONSTELLATION BRANDS INC	CL A	21036P108	2063.25217
CONSTELLATION BRANDS INC	CL A	21036P108	19.06072
CONSTELLATION BRANDS INC	CL A	21036P108	2719.10135
CONSTELLATION BRANDS INC	CL A	21036P108	138.178
CONTINENTAL RESOURCES INC	COM	212015101	66.85378
CONTINENTAL RESOURCES INC	COM	212015101	497.756
CONTINENTAL RESOURCES INC	COM	212015101	102.984
COPART INC	COM	217204106	914
COPART INC	COM	217204106	16.9455
COPART INC	COM	217204106	113.5508
CORELOGIC INC	COM	21871D103	9052.40882
CORN PRODS INTL INC	COM	219023108	172.95
CORN PRODS INTL INC	COM	219023108	332.06204

CORNING INC	COM	219350105	197
CORNING INC	COM	219350105	159.104
CORNING INC	COM	219350105	993.2736
CORNING INC	COM	219350105	5134.976
CORNING INC	COM	219350105	613.888
CORNING INC	COM	219350105	211.2
CORNING INC	COM	219350105	211.2
CORNING INC	COM	219350105	6499.1366
CORPORATE OFFICE PPTYS TRSH BEN INT		22002T108	2195
CORPORATE OFFICE PPTYS TRSH BEN INT		22002T108	22.69938
CORPORATE OFFICE PPTYS TRSH BEN INT		22002T108	5.22225
CORPORATE OFFICE PPTYS TRSH BEN INT		22002T108	15.73638
COSTCO WHSL CORP NEW	COM	22160K105	1097
COSTCO WHSL CORP NEW	COM	22160K105	21.1564
COSTCO WHSL CORP NEW	COM	22160K105	7454.226
COSTCO WHSL CORP NEW	COM	22160K105	186.0492
COSTCO WHSL CORP NEW	COM	22160K105	12975.4108
COSTCO WHSL CORP NEW	COM	22160K105	1450.41924
COVANCE INC	COM	222816100	310
COVANCE INC	COM	222816100	49.29705
COVANCE INC	COM	222816100	14.33663
COVENTRY HEALTH CARE INC	COM	222862104	2136.19192
COVENTRY HEALTH CARE INC	COM	222862104	170.94942
CRACKER BARREL OLD CTRY S	COM	22410J106	223.2
CREE INC	COM	225447101	104
CREE INC	COM	225447101	59.33788
CREE INC	COM	225447101	237.225
CREE INC	COM	225447101	25.3040293
CREE INC	COM	225447101	84.29395
CROWN CASTLE INTL CORP	COM	228227104	3111.64224
CROWN CASTLE INTL CORP	COM	228227104	886.21
CROWN HOLDINGS INC	COM	228368106	55
CROWN HOLDINGS INC	COM	228368106	51.45151
CROWN HOLDINGS INC	COM	228368106	96.08947
CROWN HOLDINGS INC	COM	228368106	37.89807
CROWN HOLDINGS INC	COM	228368106	151.08
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	2.07744
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	222.243
CUMMINS INC	COM	231021106	389.65
CUMMINS INC	COM	231021106	220.8736
CUMMINS INC	COM	231021106	5637.43852
CUMMINS INC	COM	231021106	42.49416
CUMMINS INC	COM	231021106	6009.32244
CUMMINS INC	COM	231021106	3.001
CUMMINS INC	COM	231021106	1378.98475
CYPRESS SEMICONDUCTOR COR	COM	232806109	167.455
CYTEC INDS INC	COM	232820100	705.164
DDR CORP	COM	23317H102	55.7282
DDR CORP	COM	23317H102	1946.618
DDR CORP	COM	23317H102	272.31354
D R HORTON INC	COM	23331A109	585.50132
D R HORTON INC	COM	23331A109	15.16999667
D R HORTON INC	COM	23331A109	295.68854
DTE ENERGY CO	COM	233331107	82.545
DTE ENERGY CO	COM	233331107	3876.64338
DTE ENERGY CO	COM	233331107	1700.81221
DTE ENERGY CO	COM	233331107	302.665
DANAHER CORP DEL	COM	235851102	14254
DANAHER CORP DEL	COM	235851102	1968.96
DANAHER CORP DEL	COM	235851102	229.6
DANAHER CORP DEL	COM	235851102	545.44
DANAHER CORP DEL	COM	235851102	420

DANAHER CORP DEL	COM	235851102	129.416
DANAHER CORP DEL	COM	235851102	56
DANAHER CORP DEL	COM	235851102	9209.088
DANAHER CORP DEL	COM	235851102	517.272
DANAHER CORP DEL	COM	235851102	5309.808
DANAHER CORP DEL	COM	235851102	6512.8
DANAHER CORP DEL	COM	235851102	5429.76
DANAHER CORP DEL	COM	235851102	697.8719392
DANAHER CORP DEL	COM	235851102	405.88975
DANAHER CORP DEL	COM	235851102	839
DANAHER CORP DEL	COM	235851102	4823.504
DARDEN RESTAURANTS INC	COM	237194105	257
DARDEN RESTAURANTS INC	COM	237194105	1261.75908
DARDEN RESTAURANTS INC	COM	237194105	225.104
DARDEN RESTAURANTS INC	COM	237194105	236.624
DAVITA INC	COM	23918K108	1.53289
DAVITA INC	COM	23918K108	1234.51747
DAVITA INC	COM	23918K108	42.74058
DAVITA INC	COM	23918K108	4794.15856
DAVITA INC	COM	23918K108	289.3815
DEAN FOODS CO NEW	COM	242370104	476.15309
DEAN FOODS CO NEW	COM	242370104	69.55984
DEERE & CO	COM	244199105	1724
DEERE & CO	COM	244199105	199.014
DEERE & CO	COM	244199105	226.52
DEERE & CO	COM	244199105	282.7455
DEERE & CO	COM	244199105	106.788
DEERE & CO	COM	244199105	9052.4673
DEERE & CO	COM	244199105	99.8306
DEERE & CO	COM	244199105	443.332
DEERE & CO	COM	244199105	7038.6236
DEERE & CO	COM	244199105	7.281
DEERE & CO	COM	244199105	146.0245
DEERE & CO	COM	244199105	12.13497613
DEERE & CO	COM	244199105	3304.59304
DEERE & CO	COM	244199105	5626.19
DELL INC	COM	24702R101	335
DELL INC	COM	24702R101	7695.262
DELL INC	COM	24702R101	94.14349
DELL INC	COM	24702R101	7251.28482
DELL INC	COM	24702R101	47.1772
DELL INC	COM	24702R101	0.1328
DELL INC	COM	24702R101	147.7400377
DELL INC	COM	24702R101	20931.64216
DELTA AIR LINES INC DEL	COM NEW	247361702	0.69405
DELTA AIR LINES INC DEL	COM NEW	247361702	72.72
DELTA AIR LINES INC DEL	COM NEW	247361702	935.504
DELTA AIR LINES INC DEL	COM NEW	247361702	157.6485
DELTA AIR LINES INC DEL	COM NEW	247361702	3.22
DELTA AIR LINES INC DEL	COM NEW	247361702	2236.82715
DENBURY RES INC	COM NEW	247916208	18
DENBURY RES INC	COM NEW	247916208	57.9714
DENBURY RES INC	COM NEW	247916208	1013.33278
DENBURY RES INC	COM NEW	247916208	1458.4
DENBURY RES INC	COM NEW	247916208	1877.69
DENBURY RES INC	COM NEW	247916208	258.7473
DENDREON CORP	COM	24823Q107	117.205
DENDREON CORP	COM	24823Q107	36.108
DENISON MINES CORP	COM	248356107	44.7525
DENTSPLY INTL INC NEW	COM	249030107	1478
DENTSPLY INTL INC NEW	COM	249030107	789.67814
DENTSPLY INTL INC NEW	COM	249030107	48.156

DENTSPLY INTL INC NEW	COM	249030107	598.53895
DESARROLLADORA HOMEX S A	SPONSORED ADR	25030W100	11.36856
DESARROLLADORA HOMEX S A	SPONSORED ADR	25030W100	9.15488
DESARROLLADORA HOMEX S A	SPONSORED ADR	25030W100	2704.441
DESWELL INDS INC	COM	250639101	952.0038
DEUTSCHE BK AG LDN BRH	PS AGRI DL ETN	25154H558	257.752
DEVON ENERGY CORP NEW	COM	25179M103	2126
DEVON ENERGY CORP NEW	COM	25179M103	149.352
DEVON ENERGY CORP NEW	COM	25179M103	188.96584
DEVON ENERGY CORP NEW	COM	25179M103	6989.88696
DEVON ENERGY CORP NEW	COM	25179M103	62.44336
DEVON ENERGY CORP NEW	COM	25179M103	8602.88856
DEVON ENERGY CORP NEW	COM	25179M103	2880.36
DEVON ENERGY CORP NEW	COM	25179M103	935.2279942
DEVON ENERGY CORP NEW	COM	25179M103	1326.06529
DEVRY INC DEL	COM	251893103	449.72586
DEVRY INC DEL	COM	251893103	71.127
DIAGEO P L C	SPON ADR NEW	25243Q205	1009
DIAGEO P L C	SPON ADR NEW	25243Q205	31.073
DIAGEO P L C	SPON ADR NEW	25243Q205	540.4
DIAGEO P L C	SPON ADR NEW	25243Q205	315.941
DIAGEO P L C	SPON ADR NEW	25243Q205	73.82
DIAMOND HILL FINL TRNDS F	COM	25264C101	543.9927
DIAMOND OFFSHORE DRILLING	COM	25271C102	200
DIAMOND OFFSHORE DRILLING	COM	25271C102	133.5
DIAMOND OFFSHORE DRILLING	COM	25271C102	1481.11575
DIAMOND OFFSHORE DRILLING	COM	25271C102	20.22525
DIAMOND OFFSHORE DRILLING	COM	25271C102	5705.6565
DIAMOND OFFSHORE DRILLING	COM	25271C102	166.875
DIAMOND OFFSHORE DRILLING	COM	25271C102	185.66373
DIAMONDROCK HOSPITALITY C	COM	252784301	3.66324
DIAMONDROCK HOSPITALITY C	COM	252784301	23.43033
DIAMONDROCK HOSPITALITY C	COM	252784301	396.0621
DIAMONDROCK HOSPITALITY C	COM	252784301	16.4636
DIGITAL RLTY TR INC	COM	253868103	241.06823
DIGITAL RLTY TR INC	COM	253868103	3194.7643
DIGITAL RLTY TR INC	COM	253868103	556.171
DIODES INC	COM	254543101	435.784
DISNEY WALT CO	COM DISNEY	254687106	11049
DISNEY WALT CO	COM DISNEY	254687106	634.81
DISNEY WALT CO	COM DISNEY	254687106	118.24978
DISNEY WALT CO	COM DISNEY	254687106	1177.682
DISNEY WALT CO	COM DISNEY	254687106	129.5888
DISNEY WALT CO	COM DISNEY	254687106	5.9103
DISNEY WALT CO	COM DISNEY	254687106	17055.33082
DISNEY WALT CO	COM DISNEY	254687106	115.49164
DISNEY WALT CO	COM DISNEY	254687106	4701.5342
DISNEY WALT CO	COM DISNEY	254687106	5.472
DISNEY WALT CO	COM DISNEY	254687106	3.8709
DISNEY WALT CO	COM DISNEY	254687106	262.68
DISNEY WALT CO	COM DISNEY	254687106	1348.42402
DISNEY WALT CO	COM DISNEY	254687106	5475.988
DISCOVER FINL SVCS	COM	254709108	5770.8206
DISCOVER FINL SVCS	COM	254709108	151.76368
DISCOVER FINL SVCS	COM	254709108	8481.32926
DISCOVER FINL SVCS	COM	254709108	2134.4
DISCOVERY COMMUNICATNS NE	COM SER A	25470F104	885.5
DISCOVERY COMMUNICATNS NE	COM SER A	25470F104	1715.1882
DISCOVERY COMMUNICATNS NE	COM SER A	25470F104	693.22
DISCOVERY COMMUNICATNS NE	COM SER A	25470F104	421.26
DISCOVERY COMMUNICATNS NE	COM SER C	25470F302	94.27568
DISCOVERY COMMUNICATNS NE	COM SER C	25470F302	1125.12

DISCOVERY COMMUNICATNS NE	COM SER C	25470F302	2458.1
DISH NETWORK CORP	CL A	25470M109	439
DISH NETWORK CORP	CL A	25470M109	1825.67213
DISH NETWORK CORP	CL A	25470M109	145.68232
DISH NETWORK CORP	CL A	25470M109	115.255
DISH NETWORK CORP	CL A	25470M109	5103.592
DIRECTV	COM CL A	25490A101	92
DIRECTV	COM CL A	25490A101	162.822
DIRECTV	COM CL A	25490A101	69.61874
DIRECTV	COM CL A	25490A101	9749.13994
DIRECTV	COM CL A	25490A101	82.79252
DIRECTV	COM CL A	25490A101	8654.4827
DIRECTV	COM CL A	25490A101	6.167
DIRECTV	COM CL A	25490A101	148.02
DIRECTV	COM CL A	25490A101	177.6239871
DIRECTV	COM CL A	25490A101	301.462
DR REDDYS LABS LTD	ADR	256135203	7
DR REDDYS LABS LTD	ADR	256135203	16056.092
DR REDDYS LABS LTD	ADR	256135203	413.856
DR REDDYS LABS LTD	ADR	256135203	77853.968
DOLBY LABORATORIES INC	COM	25659T107	1.5224
DOLBY LABORATORIES INC	COM	25659T107	205.524
DOLBY LABORATORIES INC	COM	25659T107	34.10176
DOLBY LABORATORIES INC	COM	25659T107	10.69486
DOLBY LABORATORIES INC	COM	25659T107	171.27
DOLBY LABORATORIES INC	COM	25659T107	300.6739927
DOLBY LABORATORIES INC	COM	25659T107	48.282
DOLLAR GEN CORP NEW	COM	256677105	1804
DOLLAR GEN CORP NEW	COM	256677105	1596.3948
DOLLAR GEN CORP NEW	COM	256677105	145.4838
DOLLAR GEN CORP NEW	COM	256677105	124.686
DOLLAR TREE INC	COM	256746108	360
DOLLAR TREE INC	COM	256746108	2522.883
DOLLAR TREE INC	COM	256746108	83.62365
DOLLAR TREE INC	COM	256746108	634.9728
DOLLAR TREE INC	COM	256746108	2611.677
DOLLAR TREE INC	COM	256746108	1228.370019
DOLLAR TREE INC	COM	256746108	387.491
DOMINION RES INC VA NEW	COM	25746U109	507
DOMINION RES INC VA NEW	COM	25746U109	6446.92932
DOMINION RES INC VA NEW	COM	25746U109	5.37705
DOMINION RES INC VA NEW	COM	25746U109	2038.158
DOMINION RES INC VA NEW	COM	25746U109	9199.72725
DOMINOS PIZZA INC	COM	25754A201	182.2259962
DOMINOS PIZZA INC	COM	25754A201	32610.623
DONALDSON INC	COM	257651109	296
DONALDSON INC	COM	257651109	228.672
DONNELLEY R R & SONS CO	COM	257867101	3.4692
DONNELLEY R R & SONS CO	COM	257867101	12.12981
DONNELLEY R R & SONS CO	COM	257867101	429.09048
DONNELLEY R R & SONS CO	COM	257867101	69.44
DOUGLAS EMMETT INC	COM	25960P109	32.96045
DOUGLAS EMMETT INC	COM	25960P109	234.40084
DOVER CORP	COM	260003108	76
DOVER CORP	COM	260003108	3360.80718
DOVER CORP	COM	260003108	76.97562
DOVER CORP	COM	260003108	6.294
DOVER CORP	COM	260003108	409.11
DOW CHEM CO	COM	260543103	5618
DOW CHEM CO	COM	260543103	34.64
DOW CHEM CO	COM	260543103	744.76
DOW CHEM CO	COM	260543103	8330.85072

DOW CHEM CO	COM	260543103	14.23704	
DOW CHEM CO	COM	260543103	959.528	
DOW CHEM CO	COM	260543103	5.196	
DOW CHEM CO	COM	260543103	5752.596	
DR PEPPER SNAPPLE GROUP I	COM	26138E109	0.04021	
DR PEPPER SNAPPLE GROUP I	COM	26138E109	2519.39776	
DR PEPPER SNAPPLE GROUP I	COM	26138E109	2.89512	
DR PEPPER SNAPPLE GROUP I	COM	26138E109	646.5768	
DR PEPPER SNAPPLE GROUP I	COM	26138E109	14.4756	
DR PEPPER SNAPPLE GROUP I	COM	26138E109	164.33827	
DR PEPPER SNAPPLE GROUP I	COM	26138E109	305.596	
DRESSER-RAND GROUP INC	COM	261608103	682	
DU PONT E I DE NEMOURS &	COM	263534109	18303	
DU PONT E I DE NEMOURS &	COM	263534109	322.69	
DU PONT E I DE NEMOURS &	COM	263534109	52.9	
DU PONT E I DE NEMOURS &	COM	263534109	207.6325	
DU PONT E I DE NEMOURS &	COM	263534109	1113.8095	
DU PONT E I DE NEMOURS &	COM	263534109	12694.1485	
DU PONT E I DE NEMOURS &	COM	263534109	106.6464	
DU PONT E I DE NEMOURS &	COM	263534109	222.18	
DU PONT E I DE NEMOURS &	COM	263534109	5.275	
DU PONT E I DE NEMOURS &	COM	263534109	489.3250083	
DU PONT E I DE NEMOURS &	COM	263534109	3111.08228	
DU PONT E I DE NEMOURS &	COM	263534109	356	
DUKE REALTY CORP	COM NEW	264411505	143.98794	
DUKE REALTY CORP	COM NEW	264411505	1367.7492	
DUKE REALTY CORP	COM NEW	264411505	34.1292	
DUKE ENERGY CORP NEW	COM	26441C105	1122	
DUKE ENERGY CORP NEW	COM	26441C105	6101.91329	
DUKE ENERGY CORP NEW	COM	26441C105	15.46336	
DUKE ENERGY CORP NEW	COM	26441C105	15377.91341	
DUN & BRADSTREET CORP DEL	COM	26483E100	17	
DUN & BRADSTREET CORP DEL	COM	26483E100	2345.24167	
DUN & BRADSTREET CORP DEL	COM	26483E100	1621.7322	
DUN & BRADSTREET CORP DEL	COM	26483E100	313.242	
E M C CORP MASS	COM	268648102	12107	
E M C CORP MASS	COM	268648102	1884.999	
E M C CORP MASS	COM	268648102	227.088	
E M C CORP MASS	COM	268648102	651.384	
E M C CORP MASS	COM	268648102	385.452	
E M C CORP MASS	COM	268648102	424.83384	
E M C CORP MASS	COM	268648102	6.09552	
E M C CORP MASS	COM	268648102	17873.22996	
E M C CORP MASS	COM	268648102	417.48336	
E M C CORP MASS	COM	268648102	6982.119	
E M C CORP MASS	COM	268648102	15121.28196	
E M C CORP MASS	COM	268648102	2724.299	
E M C CORP MASS	COM	268648102	253.98	
E M C CORP MASS	COM	268648102	0.35496	
E M C CORP MASS	COM	268648102	11352.90598	
E M C CORP MASS	COM	268648102	711.7354	
E M C CORP MASS	COM	268648102	587	
E M C CORP MASS	COM	268648102	4003.86	
ENI S P A	SPONSORED ADR	26874R108	195.89488	
ENI S P A	SPONSORED ADR	26874R108	39.23516	
ENI S P A	SPONSORED ADR	26874R108	39.796	
EOG RES INC	COM	26875P101	113.322	
EOG RES INC	COM	26875P101	122.7655	
EOG RES INC	COM	26875P101	5473.2304	
EOG RES INC	COM	26875P101	2156.451	
EOG RES INC	COM	26875P101	111.1	
EOG RES INC	COM	26875P101	2555.3	

EOG RES INC	COM	26875P101	278.5
EQT CORP	COM	26884L109	343
EQT CORP	COM	26884L109	1524.06273
EQT CORP	COM	26884L109	18.41622
EQT CORP	COM	26884L109	234.048
E TRADE FINANCIAL CORP	COM NEW	269246401	142.35
E TRADE FINANCIAL CORP	COM NEW	269246401	326.7699
E TRADE FINANCIAL CORP	COM NEW	269246401	0.219003219
E TRADE FINANCIAL CORP	COM NEW	269246401	1056.852
EASTMAN CHEM CO	COM	277432100	1171
EASTMAN CHEM CO	COM	277432100	15.45531
EASTMAN CHEM CO	COM	277432100	2705.91981
EASTMAN CHEM CO	COM	277432100	2455.32669
EASTMAN CHEM CO	COM	277432100	4427.19
EATON CORP	COM	278058102	1156
EATON CORP	COM	278058102	300.9732
EATON CORP	COM	278058102	5413.5312
EATON CORP	COM	278058102	41.30907
EATON CORP	COM	278058102	817.212
EATON CORP	COM	278058102	6112.821
EATON CORP	COM	278058102	879.867
EATON VANCE CORP	COM NON VTG	278265103	269
EATON VANCE CORP	COM NON VTG	278265103	1466.63986
EATON VANCE CORP	COM NON VTG	278265103	19.94884
EATON VANCE CORP	COM NON VTG	278265103	3541.2049
EATON VANCE CORP	COM NON VTG	278265103	7095.44
EBAY INC	COM	278642103	480.34469
EBAY INC	COM	278642103	8980.16959
EBAY INC	COM	278642103	132.4341
EBAY INC	COM	278642103	505.53
EBAY INC	COM	278642103	11.067
EBAY INC	COM	278642103	346.17576
EBAY INC	COM	278642103	21118.9561
ECHOSTAR CORP	CL A	278768106	253.26
ECHOSTAR CORP	CL A	278768106	161.481
ECOLAB INC	COM	278865100	4050
ECOLAB INC	COM	278865100	38.8836
ECOLAB INC	COM	278865100	3653.94744
ECOLAB INC	COM	278865100	93.8144
ECOLAB INC	COM	278865100	4835.26824
ECOLAB INC	COM	278865100	250.8918
ECOLAB INC	COM	278865100	166.6440226
ECOLAB INC	COM	278865100	693.31062
ECOPETROL S A	SPONSORED ADS	279158109	1927.51168
ECOPETROL S A	SPONSORED ADS	279158109	1600.558
EDGEWATER TECHNOLOGY INC	COM	280358102	42.15173715
EDISON INTL	COM	281020107	88.421
EDISON INTL	COM	281020107	205.49334
EDISON INTL	COM	281020107	4035.55932
EDISON INTL	COM	281020107	481.152
EDWARDS LIFESCIENCES CORP	COM	28176E108	1058
EDWARDS LIFESCIENCES CORP	COM	28176E108	78.62113
EDWARDS LIFESCIENCES CORP	COM	28176E108	1147.75213
EDWARDS LIFESCIENCES CORP	COM	28176E108	57.16578
EDWARDS LIFESCIENCES CORP	COM	28176E108	2510.6396
EDWARDS LIFESCIENCES CORP	COM	28176E108	295.92
EL PASO CORP	COM	28336L109	247
EL PASO CORP	COM	28336L109	568.8375
EL PASO CORP	COM	28336L109	5004.02655
EL PASO CORP	COM	28336L109	7765.23603
ELDORADO GOLD CORP NEW	COM	284902103	60.96438
ELDORADO GOLD CORP NEW	COM	284902103	18.77031

ELDORADO GOLD CORP NEW	COM	284902103	941.142
ELECTRONIC ARTS INC	COM	285512109	158
ELECTRONIC ARTS INC	COM	285512109	752.26256
ELECTRONIC ARTS INC	COM	285512109	182.817
EMCOR GROUP INC	COM	29084Q100	221.76
EMERSON ELEC CO	COM	291011104	10267
EMERSON ELEC CO	COM	291011104	183.9345
EMERSON ELEC CO	COM	291011104	104.36
EMERSON ELEC CO	COM	291011104	8045.26894
EMERSON ELEC CO	COM	291011104	32.66468
EMERSON ELEC CO	COM	291011104	253.594
EMERSON ELEC CO	COM	291011104	5007.92332
EMERSON ELEC CO	COM	291011104	41.744
EMERSON ELEC CO	COM	291011104	32.6125
EMERSON ELEC CO	COM	291011104	2715.916673
EMERSON ELEC CO	COM	291011104	678.39218
EMPRESAS ICA S A DE CV	SPONS ADR NEW	292448206	172
EMPRESA NACIONAL DE ELCTR	SPONSORED ADR	29244T101	75.572
EMPRESA NACIONAL DE ELCTR	SPONSORED ADR	29244T101	431.84
ENCANA CORP	COM	292505104	2.6724
ENCANA CORP	COM	292505104	104.9703
ENCANA CORP	COM	292505104	13.755
ENCANA CORP	COM	292505104	400.8262848
ENCANA CORP	COM	292505104	7752.69135
ENBRIDGE ENERGY MANAGEMEN	SHS UNITS LLI	29250X103	569.99968
ENDO PHARMACEUTICALS HLDG	COM	29264F205	26.22021
ENDO PHARMACEUTICALS HLDG	COM	29264F205	4778.54613
ENDO PHARMACEUTICALS HLDG	COM	29264F205	213.015
ENDO PHARMACEUTICALS HLDG	COM	29264F205	11998.46
ENERGIZER HLDGS INC	COM	29266R108	85.6779
ENERGIZER HLDGS INC	COM	29266R108	2175
ENERGY TRANSFER EQUITY L	COM UT LTD PTN	29273V100	177
ENERGY TRANSFER EQUITY L	COM UT LTD PTN	29273V100	166.5599
ENERPLUS CORP	COM	292766102	195
ENERPLUS CORP	COM	292766102	1132.24137
ENSCO PLC	SPONSORED ADR	29358Q109	72.35531
ENSCO PLC	SPONSORED ADR	29358Q109	4.07561
ENSCO PLC	SPONSORED ADR	29358Q109	18.26085
ENSCO PLC	SPONSORED ADR	29358Q109	298.525197
ENTERGY CORP NEW	COM	29364G103	3181.0464
ENTERGY CORP NEW	COM	29364G103	19.0848
ENTERGY CORP NEW	COM	29364G103	2824.6176
ENTERGY CORP NEW	COM	29364G103	2628.26916
ENTERPRISE PRODS PARTNERS	COM	293792107	12721
ENTERPRISE PRODS PARTNERS	COM	293792107	201.88
ENTERPRISE PRODS PARTNERS	COM	293792107	591.6597847
ENTERPRISE PRODS PARTNERS	COM	293792107	269
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	157
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	29.77596
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	35.57346
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	20.36082
EQUIFAX INC	COM	294429105	843
EQUIFAX INC	COM	294429105	1875.0749
EQUIFAX INC	COM	294429105	82.9875
EQUIFAX INC	COM	294429105	407.192
EQUINIX INC	COM NEW	29444U502	468
EQUINIX INC	COM NEW	29444U502	264.35855
EQUINIX INC	COM NEW	29444U502	3149
EQUINIX INC	COM NEW	29444U502	11.808
EQUINIX INC	COM NEW	29444U502	157.45
EQUITY RESIDENTIAL	SH BEN INT	29476L107	63
EQUITY RESIDENTIAL	SH BEN INT	29476L107	4326.79152

EQUITY RESIDENTIAL	SH BEN INT	29476L107	22.79368
EQUITY RESIDENTIAL	SH BEN INT	29476L107	6895.7144
EQUITY RESIDENTIAL	SH BEN INT	29476L107	282
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1570.36852
ERICSSON L M TEL CO	ADR B SEK 10	294821608	73
ERICSSON L M TEL CO	ADR B SEK 10	294821608	36.085
ERICSSON L M TEL CO	ADR B SEK 10	294821608	102.29582
ERICSSON L M TEL CO	ADR B SEK 10	294821608	60.5197
ERIE INDTY CO	CL A	29530P102	836.847
ESSEX PPTY TR INC	COM	297178105	72.7248
ESSEX PPTY TR INC	COM	297178105	2727.18
ESSEX PPTY TR INC	COM	297178105	48.10821
ETABLISSEMENTS DELHAIZE FSPONSORED ADR		29759W101	308
ETABLISSEMENTS DELHAIZE FSPONSORED ADR		29759W101	19.6198
EXELON CORP	COM	30161N101	2267
EXELON CORP	COM	30161N101	78.42
EXELON CORP	COM	30161N101	8276.87811
EXELON CORP	COM	30161N101	21.99681
EXELON CORP	COM	30161N101	5429.36949
EXELON CORP	COM	30161N101	10488.947
EXELON CORP	COM	30161N101	21.1734
EXELON CORP	COM	30161N101	47.05200355
EXELON CORP	COM	30161N101	16383.11717
EXELIXIS INC	COM	30161Q104	107.744
EXELIXIS INC	COM	30161Q104	15.54001554
EXELIXIS INC	COM	30161Q104	3889.6
EXELIS INC	COM	30162A108	335
EXELIS INC	COM	30162A108	6.26
EXELIS INC	COM	30162A108	3.756
EXELIS INC	COM	30162A108	11.1193
EXPEDIA INC DEL	COM NEW	30212P303	452.67728
EXPEDIA INC DEL	COM NEW	30212P303	670.8064
EXPEDIA INC DEL	COM NEW	30212P303	113.19
EXPEDITORS INTL WASH INC	COM	302130109	184
EXPEDITORS INTL WASH INC	COM	302130109	1397.39295
EXPEDITORS INTL WASH INC	COM	302130109	352.98
EXPRESS SCRIPTS INC	COM	302182100	4244
EXPRESS SCRIPTS INC	COM	302182100	1737
EXPRESS SCRIPTS INC	COM	302182100	129.219
EXPRESS SCRIPTS INC	COM	302182100	812.7
EXPRESS SCRIPTS INC	COM	302182100	4937.74848
EXPRESS SCRIPTS INC	COM	302182100	223.05906
EXPRESS SCRIPTS INC	COM	302182100	34.675
EXPRESS SCRIPTS INC	COM	302182100	9.481
EXPRESS SCRIPTS INC	COM	302182100	8192.666112
EXPRESS SCRIPTS INC	COM	302182100	228.545
EXXON MOBIL CORP	COM	30231G102	72563
EXXON MOBIL CORP	COM	30231G102	331.65552
EXXON MOBIL CORP	COM	30231G102	390.285
EXXON MOBIL CORP	COM	30231G102	1296.44
EXXON MOBIL CORP	COM	30231G102	2155.41396
EXXON MOBIL CORP	COM	30231G102	702.42627
EXXON MOBIL CORP	COM	30231G102	104471.4021
EXXON MOBIL CORP	COM	30231G102	362.09775
EXXON MOBIL CORP	COM	30231G102	387.683
EXXON MOBIL CORP	COM	30231G102	42512.27064
EXXON MOBIL CORP	COM	30231G102	874.833
EXXON MOBIL CORP	COM	30231G102	1997.73882
EXXON MOBIL CORP	COM	30231G102	11.44864
EXXON MOBIL CORP	COM	30231G102	7424.088
EXXON MOBIL CORP	COM	30231G102	14962.22677
EXXON MOBIL CORP	COM	30231G102	69939.46085

EXXON MOBIL CORP	COM	30231G102	1056
EXXON MOBIL CORP	COM	30231G102	542.062
FLIR SYS INC	COM	302445101	202.45469
FLIR SYS INC	COM	302445101	549.227
FLIR SYS INC	COM	302445101	20.248
FLIR SYS INC	COM	302445101	132.964
F M C CORP	COM NEW	302491303	106
F M C CORP	COM NEW	302491303	787.386
F M C CORP	COM NEW	302491303	169.376
F M C CORP	COM NEW	302491303	595.89
F M C CORP	COM NEW	302491303	29.6408
F M C CORP	COM NEW	302491303	3116.83598
F M C CORP	COM NEW	302491303	19.79582
F M C CORP	COM NEW	302491303	1343.363
F M C CORP	COM NEW	302491303	1817.595
F M C CORP	COM NEW	302491303	635.16
F M C CORP	COM NEW	302491303	264.65
F M C CORP	COM NEW	302491303	6277.498
FMC TECHNOLOGIES INC	COM	30249U101	1411
FMC TECHNOLOGIES INC	COM	30249U101	108.75594
FMC TECHNOLOGIES INC	COM	30249U101	2630.4114
FMC TECHNOLOGIES INC	COM	30249U101	134.67182
FMC TECHNOLOGIES INC	COM	30249U101	4148.96096
FMC TECHNOLOGIES INC	COM	30249U101	430.5
FTI CONSULTING INC	COM	302941109	94
FTI CONSULTING INC	COM	302941109	8.66712
FTI CONSULTING INC	COM	302941109	20.52344
FTI CONSULTING INC	COM	302941109	187.6
FACTSET RESH SYS INC	COM	303075105	303
FACTSET RESH SYS INC	COM	303075105	4.75392
FAMILY DLR STORES INC	COM	307000109	92.76848
FAMILY DLR STORES INC	COM	307000109	1643.88784
FAMILY DLR STORES INC	COM	307000109	259.366
FASTENAL CO	COM	311900104	516
FASTENAL CO	COM	311900104	3411.2214
FASTENAL CO	COM	311900104	101.8162
FASTENAL CO	COM	311900104	526.393
FASTENAL CO	COM	311900104	546.822
FEDERAL MOGUL CORP	COM	313549404	323.6877
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	1362.02888
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	1.64543
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	303.9206
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	55.45435
FEDERATED INVS INC PA	CL B	314211103	941
FEDERATED INVS INC PA	CL B	314211103	506.71251
FEDERATED INVS INC PA	CL B	314211103	81.93096
FEDERATED INVS INC PA	CL B	314211103	5514.22701
FEDERATED INVS INC PA	CL B	314211103	144.606
FEDEX CORP	COM	31428X106	147
FEDEX CORP	COM	31428X106	1736
FEDEX CORP	COM	31428X106	175.644
FEDEX CORP	COM	31428X106	1312.82096
FEDEX CORP	COM	31428X106	8365.69316
FEDEX CORP	COM	31428X106	211.508
FEDEX CORP	COM	31428X106	312.6640582
FEDEX CORP	COM	31428X106	1333.81075
FEIHE INTL INC	COM	31429Y103	79
FELCOR LODGING TR INC	COM	31430F101	6.1128
FELCOR LODGING TR INC	COM	31430F101	241.4808
FEMALE HEALTH CO	COM	314462102	81.2999778
FERRO CORP	COM	315405100	397.98
F5 NETWORKS INC	COM	315616102	148.456

F5 NETWORKS INC	COM	315616102	162.49184
F5 NETWORKS INC	COM	315616102	2369.62768
F5 NETWORKS INC	COM	315616102	310.408
F5 NETWORKS INC	COM	315616102	1297.728
FIDELITY NATL INFORMATION	COM	31620M106	1154.232
FIDELITY NATL INFORMATION	COM	31620M106	2394.576
FIDELITY NATL INFORMATION	COM	31620M106	634.452
FIDELITY NATIONAL FINANCI	CL A	31620R105	65.34072
FIDELITY NATIONAL FINANCI	CL A	31620R105	1665.95397
FIFTH THIRD BANCORP	COM	316773100	23
FIFTH THIRD BANCORP	COM	316773100	33.93075
FIFTH THIRD BANCORP	COM	316773100	4357.5232
FIFTH THIRD BANCORP	COM	316773100	84.52291
FIFTH THIRD BANCORP	COM	316773100	8.078
FIFTH THIRD BANCORP	COM	316773100	1311.92
FIFTH STREET FINANCE CORP	COM	31678A103	325.08981
FIRST CASH FINL SVCS INC	COM	31942D107	296
FIRST CASH FINL SVCS INC	COM	31942D107	66.60817
FIRST CASH FINL SVCS INC	COM	31942D107	836.355
FIRST CTZNS BANCSHARES IN	CL A	31946M103	750.382
FIRST HORIZON NATL CORP	COM	320517105	0.02076
FIRST HORIZON NATL CORP	COM	320517105	329.02524
FIRST HORIZON NATL CORP	COM	320517105	193.914
FIRST MAJESTIC SILVER COR	COM	32076V103	99.9
FIRST MAJESTIC SILVER COR	COM	32076V103	215.54
FIRST NIAGARA FINL GP INC	COM	33582V108	91
FIRST NIAGARA FINL GP INC	COM	33582V108	24.85584
FIRST NIAGARA FINL GP INC	COM	33582V108	0.00993
FIRST SOLAR INC	COM	336433107	2.7555
FIRST SOLAR INC	COM	336433107	25.05
FIRST SOLAR INC	COM	336433107	193.5363
FIRST SOLAR INC	COM	336433107	32.9658
FIRST SOLAR INC	COM	336433107	62.62498612
FIRST SOLAR INC	COM	336433107	4375.52155
FIRST TR ISE REVERE NAT G	COM	33734J102	339.264
FISERV INC	COM	337738108	2121.80742
FISERV INC	COM	337738108	2338.443
FISERV INC	COM	337738108	750.471
FIRSTENERGY CORP	COM	337932107	4536.75208
FIRSTENERGY CORP	COM	337932107	23.98034
FIRSTENERGY CORP	COM	337932107	1641.24
FIRSTENERGY CORP	COM	337932107	1198.53995
FLUOR CORP NEW	COM	343412102	1011
FLUOR CORP NEW	COM	343412102	180.12
FLUOR CORP NEW	COM	343412102	3102.8672
FLUOR CORP NEW	COM	343412102	201.134
FLUOR CORP NEW	COM	343412102	2911.94
FLUOR CORP NEW	COM	343412102	7.505
FLUOR CORP NEW	COM	343412102	150.0999556
FLUOR CORP NEW	COM	343412102	347.246
FLOWSERVE CORP	COM	34354P105	107.424
FLOWSERVE CORP	COM	34354P105	3.58081
FLOWSERVE CORP	COM	34354P105	919.22858
FLOWSERVE CORP	COM	34354P105	88.13413
FLOWSERVE CORP	COM	34354P105	6.353
FLOWSERVE CORP	COM	34354P105	231.02
FLOWSERVE CORP	COM	34354P105	224.808
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	509.936
FOMENTO ECONOMICO MEXICAN	SPON ADR UNITS	344419106	3.12626
FOMENTO ECONOMICO MEXICAN	SPON ADR UNITS	344419106	1620.719
FOMENTO ECONOMICO MEXICAN	SPON ADR UNITS	344419106	164.54
FOOT LOCKER INC	COM	344849104	37

FOOT LOCKER INC	COM	344849104	450.225
FOOT LOCKER INC	COM	344849104	70.01775
FOOT LOCKER INC	COM	344849104	571.32
FOOT LOCKER INC	COM	344849104	214.34
FORD MTR CO DEL	COM PAR $0.01	345370860	1640
FORD MTR CO DEL	COM PAR $0.01	345370860	79.936
FORD MTR CO DEL	COM PAR $0.01	345370860	329.736
FORD MTR CO DEL	COM PAR $0.01	345370860	87.43
FORD MTR CO DEL	COM PAR $0.01	345370860	10917.03438
FORD MTR CO DEL	COM PAR $0.01	345370860	3865.62825
FORD MTR CO DEL	COM PAR $0.01	345370860	206.63456
FORD MTR CO DEL	COM PAR $0.01	345370860	15876.43868
FOREST CITY ENTERPRISES	CL A	345550107	32.43186
FOREST CITY ENTERPRISES	CL A	345550107	29.29986
FOREST CITY ENTERPRISES	CL A	345550107	157.8528
FOREST LABS INC	COM	345838106	35
FOREST LABS INC	COM	345838106	2873.23394
FOREST LABS INC	COM	345838106	17.90004
FOREST LABS INC	COM	345838106	183.857
FOREST LABS INC	COM	345838106	34.61000111
FOREST LABS INC	COM	345838106	313.40214
FORTRESS INVESTMENT GROUP	CL A	34958B106	0.356
FORTRESS INVESTMENT GROUP	CL A	34958B106	131.72
FORTRESS INVESTMENT GROUP	CL A	34958B106	205.29096
FORTINET INC	COM	34959E109	105
FORTINET INC	COM	34959E109	5.44705
FORTINET INC	COM	34959E109	22.8389
FORTINET INC	COM	34959E109	15.06926407
FORTINET INC	COM	34959E109	718.9
FOSSIL INC	COM	349882100	578
FOSSIL INC	COM	349882100	120.89368
FOSSIL INC	COM	349882100	60.7108
FOSSIL INC	COM	349882100	2118.279
FOSSIL INC	COM	349882100	1033.36
FRANCE TELECOM	SPONSORED ADR	35177Q105	45
FRANCE TELECOM	SPONSORED ADR	35177Q105	126.09135
FRANCE TELECOM	SPONSORED ADR	35177Q105	27.4725
FRANCE TELECOM	SPONSORED ADR	35177Q105	59.3999889
FRANKLIN RES INC	COM	354613101	1845
FRANKLIN RES INC	COM	354613101	122.79
FRANKLIN RES INC	COM	354613101	4895.21604
FRANKLIN RES INC	COM	354613101	148.09182
FRANKLIN RES INC	COM	354613101	8322.413
FRANKLIN RES INC	COM	354613101	186.045
FRANKLIN RES INC	COM	354613101	905.76
FREEPORT-MCMORAN COPPER &	COM	35671D857	2220
FREEPORT-MCMORAN COPPER &	COM	35671D857	567.625
FREEPORT-MCMORAN COPPER &	COM	35671D857	746.83932
FREEPORT-MCMORAN COPPER &	COM	35671D857	133.14
FREEPORT-MCMORAN COPPER &	COM	35671D857	9471.009
FREEPORT-MCMORAN COPPER &	COM	35671D857	90.95364
FREEPORT-MCMORAN COPPER &	COM	35671D857	167.376
FREEPORT-MCMORAN COPPER &	COM	35671D857	9476.5248
FREEPORT-MCMORAN COPPER &	COM	35671D857	3634.899
FREEPORT-MCMORAN COPPER &	COM	35671D857	133.14
FREEPORT-MCMORAN COPPER &	COM	35671D857	1879.176
FREEPORT-MCMORAN COPPER &	COM	35671D857	2928.92785
FREEPORT-MCMORAN COPPER &	COM	35671D857	65203.80408
FREEPORT-MCMORAN COPPER &	COM	35671D857	205.416
FRESENIUS MED CARE AG&CO	SPONSORED ADR	358029106	1317
FRESENIUS MED CARE AG&CO	SPONSORED ADR	358029106	127.24065
FRESENIUS MED CARE AG&CO	SPONSORED ADR	358029106	234.1341

FRESH MKT INC	COM	35804H106	163
FRESH MKT INC	COM	35804H106	7.8638
FRESH MKT INC	COM	35804H106	34.85965
FRONTIER COMMUNICATIONS CCOM		35906A108	8.56518
FRONTIER COMMUNICATIONS CCOM		35906A108	5.41266
FRONTIER COMMUNICATIONS CCOM		35906A108	0.88404
FRONTIER COMMUNICATIONS CCOM		35906A108	570.92304
FRONTIER COMMUNICATIONS CCOM		35906A108	0.0834
FRONTIER COMMUNICATIONS CCOM		35906A108	0.41208
FRONTIER COMMUNICATIONS CCOM		35906A108	217.0047
FUSION-IO INC	COM	36112J107	1313.252248
FUSION-IO INC	COM	36112J107	11.28
GNC HLDGS INC	COM CL A	36191G107	186
GNC HLDGS INC	COM CL A	36191G107	12.97908
GNC HLDGS INC	COM CL A	36191G107	39.28614
GNC HLDGS INC	COM CL A	36191G107	286.098
GT ADVANCED TECHNOLOGIES	COM	36191U106	64.506
GT ADVANCED TECHNOLOGIES	COM	36191U106	26.829
G-III APPAREL GROUP LTD	COM	36237H101	227.36
GAFISA S A	SPONS ADR	362607301	91
GAFISA S A	SPONS ADR	362607301	7.58504
GAFISA S A	SPONS ADR	362607301	1.52928
GAFISA S A	SPONS ADR	362607301	3.78544
GAMESTOP CORP NEW	CL A	36467W109	76.44
GAMESTOP CORP NEW	CL A	36467W109	2006.7684
GAMESTOP CORP NEW	CL A	36467W109	100.464
GAMESTOP CORP NEW	CL A	36467W109	218.4
GAMESTOP CORP NEW	CL A	36467W109	102.648
GANNETT INC	COM	364730101	31
GANNETT INC	COM	364730101	112.6755
GANNETT INC	COM	364730101	70.825
GANNETT INC	COM	364730101	687.5505
GANNETT INC	COM	364730101	23299.42314
GAP INC DEL	COM	364760108	3402.3824
GAP INC DEL	COM	364760108	3128.4352
GAP INC DEL	COM	364760108	15.03
GAP INC DEL	COM	364760108	261.4
GAP INC DEL	COM	364760108	14.69069819
GAP INC DEL	COM	364760108	974.1816
GARDNER DENVER INC	COM	365558105	44.99628
GARDNER DENVER INC	COM	365558105	201.664
GARTNER INC	COM	366651107	1077.81128
GENERAL AMERN INVS INC	COM	368802104	6708.2904
GENERAL DYNAMICS CORP	COM	369550108	57271
GENERAL DYNAMICS CORP	COM	369550108	119.609
GENERAL DYNAMICS CORP	COM	369550108	5330.3232
GENERAL DYNAMICS CORP	COM	369550108	34.63536
GENERAL DYNAMICS CORP	COM	369550108	2970.4026
GENERAL ELECTRIC CO	COM	369604103	43373
GENERAL ELECTRIC CO	COM	369604103	1020.599
GENERAL ELECTRIC CO	COM	369604103	908.1675
GENERAL ELECTRIC CO	COM	369604103	1041.633
GENERAL ELECTRIC CO	COM	369604103	307.071
GENERAL ELECTRIC CO	COM	369604103	3701.61045
GENERAL ELECTRIC CO	COM	369604103	3149.50482
GENERAL ELECTRIC CO	COM	369604103	47662.51698
GENERAL ELECTRIC CO	COM	369604103	167.26338
GENERAL ELECTRIC CO	COM	369604103	60.21
GENERAL ELECTRIC CO	COM	369604103	13840.0713
GENERAL ELECTRIC CO	COM	369604103	656.284
GENERAL ELECTRIC CO	COM	369604103	1019.05425
GENERAL ELECTRIC CO	COM	369604103	10.4538

GENERAL ELECTRIC CO	COM		369604103	21504.66422
GENERAL ELECTRIC CO	COM		369604103	5998.70223
GENERAL ELECTRIC CO	COM		369604103	148.01625
GENERAL ELECTRIC CO	COM		369604103	86905.34209
GENERAL ELECTRIC CO	COM		369604103	545
GENERAL GROWTH PPTYS INC	COM		370023103	233.37464
GENERAL GROWTH PPTYS INC	COM		370023103	3936.583
GENERAL GROWTH PPTYS INC	COM		370023103	4823.59383
GENERAL MLS INC	COM		370334104	8144
GENERAL MLS INC	COM		370334104	101.387
GENERAL MLS INC	COM		370334104	46.74825
GENERAL MLS INC	COM		370334104	45.762
GENERAL MLS INC	COM		370334104	5526.74775
GENERAL MLS INC	COM		370334104	257.4507
GENERAL MLS INC	COM		370334104	404.362
GENERAL MLS INC	COM		370334104	120.59865
GENERAL MLS INC	COM		370334104	20454.64858
GENERAL MLS INC	COM		370334104	5155.326
GENERAL MTRS CO	COM		37045V100	7.695
GENERAL MTRS CO	COM		37045V100	135.945
GENERAL MTRS CO	COM		37045V100	92.34
GENERAL MTRS CO	COM		37045V100	72.7947
GENERAL MTRS CO	COM		37045V100	5.5917
GENERAL MTRS CO	COM		37045V100	2857.41
GENERAL MTRS CO	COM		37045V100	1727.8353
GENERAL MTRS CO	COM		37045V100	4.617
GENERAL MTRS CO	COM		37045V100	532.0836386
GENERAL MTRS CO	COM		37045V100	2593.0695
GENERAL MTRS CO	*W EXP 07/10/201		37045V118	6
GENERAL MTRS CO	*W EXP 07/10/201		37045V118	54.43
GENERAL MTRS CO	*W EXP 07/10/201		37045V118	18.54245
GENERAL MTRS CO	*W EXP 07/10/201		37045V118	92.2965368
GENERAL MTRS CO	*W EXP 07/10/201		37045V126	4
GENERAL MTRS CO	*W EXP 07/10/201		37045V126	36.658
GENERAL MTRS CO	*W EXP 07/10/201		37045V126	12.488
GENERAL MTRS CO	*W EXP 07/10/201		37045V126	62.16000666
GENESCO INC	COM		371532102	316
GENESCO INC	COM		371532102	30.88115
GENESCO INC	COM		371532102	69.14225
GENON ENERGY INC	COM		37244E107	35.568
GENUINE PARTS CO	COM		372460105	2112.0395
GENUINE PARTS CO	COM		372460105	709.075
GENUINE PARTS CO	COM		372460105	320.112
GENWORTH FINL INC	COM CL A		37247D106	8.32
GENWORTH FINL INC	COM CL A		37247D106	581.40992
GENWORTH FINL INC	COM CL A		37247D106	1278.40373
GERDAU S A	SPONSORED ADR		373737105	8.07957
GERDAU S A	SPONSORED ADR		373737105	3.81348
GERDAU S A	SPONSORED ADR		373737105	277.27659
GERDAU S A	SPONSORED ADR		373737105	1088.19
GERDAU S A	SPONSORED ADR		373737105	105.9300144
GILEAD SCIENCES INC	COM		375558103	5207
GILEAD SCIENCES INC	COM		375558103	1954
GILEAD SCIENCES INC	COM		375558103	161.596
GILEAD SCIENCES INC	COM		375558103	488.93965
GILEAD SCIENCES INC	COM		375558103	344.24595
GILEAD SCIENCES INC	COM		375558103	9991.779
GILEAD SCIENCES INC	COM		375558103	23.59938
GILEAD SCIENCES INC	COM		375558103	11304.9825
GILEAD SCIENCES INC	COM		375558103	293.1
GILEAD SCIENCES INC	COM		375558103	520.7897658
GILEAD SCIENCES INC	COM		375558103	13158.64704

GILEAD SCIENCES INC	COM	375558103	490
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	198
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	355.86684
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	66.64644
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	89.82001332
GLOBAL PMTS INC	COM	37940X102	21.6125
GLOBAL PMTS INC	COM	37940X102	593.75
GOL LINHAS AEREAS INTLG	SSP ADR REP PFD	38045R107	673
GOL LINHAS AEREAS INTLG	SSP ADR REP PFD	38045R107	2.355477855
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	9.73
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	8.2844
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	14.942
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	275.7065
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	118.1500167
GOLDCORP INC NEW	COM	380956409	86.65038
GOLDCORP INC NEW	COM	380956409	23.03793
GOLDCORP INC NEW	COM	380956409	36.048
GOLDCORP INC NEW	COM	380956409	41.68
GOLDCORP INC NEW	COM	380956409	17678.92524
GOLDCORP INC NEW	COM	380956409	10548.53496
GOLDEN STAR RES LTD CDA	COM	38119T104	60.291
GOLDMAN SACHS GROUP INC	COM	38141G104	3412
GOLDMAN SACHS GROUP INC	COM	38141G104	517.006
GOLDMAN SACHS GROUP INC	COM	38141G104	9530.97058
GOLDMAN SACHS GROUP INC	COM	38141G104	12937.34051
GOLDMAN SACHS GROUP INC	COM	38141G104	296.49808
GOLDMAN SACHS GROUP INC	COM	38141G104	2173.9876
GOLDMAN SACHS GROUP INC	COM	38141G104	12.436
GOLDMAN SACHS GROUP INC	COM	38141G104	297.2443
GOLDMAN SACHS GROUP INC	COM	38141G104	1004.909535
GOLDMAN SACHS GROUP INC	COM	38141G104	15405.75536
GOLUB CAP BDC INC	COM	38173M102	148.8825
GOLUB CAP BDC INC	COM	38173M102	31.56309
GOODRICH CORP	COM	382388106	8
GOODRICH CORP	COM	382388106	3438.9376
GOODRICH CORP	COM	382388106	1850.24
GOODRICH CORP	COM	382388106	42638.54877
GOODYEAR TIRE & RUBR CO	COM	382550101	8.976
GOODYEAR TIRE & RUBR CO	COM	382550101	757.5183
GOODYEAR TIRE & RUBR CO	COM	382550101	1303.12446
GOODYEAR TIRE & RUBR CO	COM	382550101	460.33912
GOOGLE INC	CL A	38259P508	12846
GOOGLE INC	CL A	38259P508	2491
GOOGLE INC	CL A	38259P508	1521.012
GOOGLE INC	CL A	38259P508	192.372
GOOGLE INC	CL A	38259P508	900.301
GOOGLE INC	CL A	38259P508	1196.554
GOOGLE INC	CL A	38259P508	6599.64208
GOOGLE INC	CL A	38259P508	256.496
GOOGLE INC	CL A	38259P508	42552.04516
GOOGLE INC	CL A	38259P508	355.24696
GOOGLE INC	CL A	38259P508	5038.863
GOOGLE INC	CL A	38259P508	17822.52107
GOOGLE INC	CL A	38259P508	5422.893
GOOGLE INC	CL A	38259P508	448.22676
GOOGLE INC	CL A	38259p508	26.29084
GOOGLE INC	CL A	38259P508	7492.248036
GOOGLE INC	CL A	38259P508	7408.88696
GOOGLE INC	CL A	38259P508	82265.96
GOOGLE INC	CL A	38259P508	571
GOOGLE INC	CL A	38259P508	6527.823
GORMAN RUPP CO	COM	383082104	216

GRACO INC	COM	384109104	545
GRACO INC	COM	384109104	66.90866
GRAINGER W W INC	COM	384802104	8.16278
GRAINGER W W INC	COM	384802104	123.51575
GRAINGER W W INC	COM	384802104	3860.56532
GRAINGER W W INC	COM	384802104	2580.51253
GRAINGER W W INC	COM	384802104	429.8
GRAND CANYON ED INC	COM	38526M106	177.6
GRAPHIC PACKAGING HLDG CO	COM	388689101	59.20752
GRAPHIC PACKAGING HLDG CO	COM	388689101	1.128
GRAY TELEVISION INC	COM	389375106	180.5558
GREAT BASIN GOLD LTD	COM	390124105	7.06958
GREAT BASIN GOLD LTD	COM	390124105	39.40531
GREEN MTN COFFEE ROASTERS	COM	393122106	3
GREEN MTN COFFEE ROASTERS	COM	393122106	569.94912
GRUPO FINANCIERO GALICIA SP ADR 10 SH B		399909100	794.88946
GRUPO AEROPORTUARIO CTR N	SPON ADR	400501102	1246.90148
GUESS INC	COM	401617105	3.25
GUESS INC	COM	401617105	12.09375
GUESS INC	COM	401617105	203.125
H & Q HEALTHCARE INVESTORS	SH BEN INT	404052102	6885.3826
HCA HOLDINGS INC	COM	40412C101	1507.01236
HCA HOLDINGS INC	COM	40412C101	20.4105
HCA HOLDINGS INC	COM	40412C101	776.0938
HCA HOLDINGS INC	COM	40412C101	1151.944
HCC INS HLDGS INC	COM	404132102	16.89414
HCC INS HLDGS INC	COM	404132102	941.334
HCP INC	COM	40414L109	3.39356
HCP INC	COM	40414L109	3722.77478
HCP INC	COM	40414L109	6.35306
HCP INC	COM	40414L109	4169.3436
HCP INC	COM	40414L109	1359.12078
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	692.13
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	82.522
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	12.7875
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	6.0698
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	1918.8411
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	1739.1
HSBC HLDGS PLC	SPON ADR NEW	404280406	1042
HSBC HLDGS PLC	SPON ADR NEW	404280406	1405.74252
HSBC HLDGS PLC	SPON ADR NEW	404280406	24.14816
HSBC HLDGS PLC	SPON ADR NEW	404280406	88.779
HSBC HLDGS PLC	SPON ADR NEW	404280406	350.4146964
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	274
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	1344.6
HALLIBURTON CO	COM	406216101	3.38538
HALLIBURTON CO	COM	406216101	81.647
HALLIBURTON CO	COM	406216101	795.00007
HALLIBURTON CO	COM	406216101	82.975
HALLIBURTON CO	COM	406216101	8162.78179
HALLIBURTON CO	COM	406216101	113.24428
HALLIBURTON CO	COM	406216101	11475.90716
HALLIBURTON CO	COM	406216101	7.467
HALLIBURTON CO	COM	406216101	401.9309
HALLIBURTON CO	COM	406216101	2356.49
HALLIBURTON CO	COM	406216101	940.1067266
HALLIBURTON CO	COM	406216101	58.91225
HALLIBURTON CO	COM	406216101	8808.61751
JOHN HANCOCK BK &THRIFT OSH	BEN INT NEW	409735206	3018.8964
HANGER ORTHOPEDIC GROUP I	COM NEW	41043F208	218.6
HARLEY DAVIDSON INC	COM	412822108	299
HARLEY DAVIDSON INC	COM	412822108	1609.72584

HARLEY DAVIDSON INC	COM	412822108	24.54
HARLEY DAVIDSON INC	COM	412822108	932.51998
HARLEY DAVIDSON INC	COM	412822108	1002.33627
HARMAN INTL INDS INC	COM	413086109	613.44505
HARMAN INTL INDS INC	COM	413086109	271.498
HARMAN INTL INDS INC	COM	413086109	102.982
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	133.3459873
HARRIS CORP DEL	COM	413875105	715.37452
HARRIS CORP DEL	COM	413875105	2327.20992
HARRIS CORP DEL	COM	413875105	2512.7592
HARRIS CORP DEL	COM	413875105	180.32
HARTFORD FINL SVCS GROUP	COM	416515104	114
HARTFORD FINL SVCS GROUP	COM	416515104	2708.61136
HARTFORD FINL SVCS GROUP	COM	416515104	4.216
HARTFORD FINL SVCS GROUP	COM	416515104	6.324
HARTFORD FINL SVCS GROUP	COM	416515104	815.67872
HASBRO INC	COM	418056107	1.50552
HASBRO INC	COM	418056107	588.91536
HASBRO INC	COM	418056107	6.68304
HASBRO INC	COM	418056107	143.108
HEALTH CARE REIT INC	COM	42217K106	4
HEALTH CARE REIT INC	COM	42217K106	2526.07152
HEALTH CARE REIT INC	COM	42217K106	7.85928
HEALTH CARE REIT INC	COM	42217K106	4684.7904
HEALTH CARE REIT INC	COM	42217K106	962.11812
HECKMANN CORP	COM	422680108	43.1
HECKMANN CORP	COM	422680108	13.8204
HECLA MNG CO	COM	422704106	400.092
HECLA MNG CO	COM	422704106	7604.520091
HECLA MNG CO	COM	422704106	159.036
HEICO CORP NEW	CL A	422806208	138
HEICO CORP NEW	CL A	422806208	12.4465
HEICO CORP NEW	CL A	422806208	1552.09745
HEINZ H J CO	COM	423074103	6188
HEINZ H J CO	COM	423074103	80.325
HEINZ H J CO	COM	423074103	3697.9488
HEINZ H J CO	COM	423074103	18.90315
HEINZ H J CO	COM	423074103	2833.1163
HEINZ H J CO	COM	423074103	147.2625153
HEINZ H J CO	COM	423074103	5924.45882
HELMERICH & PAYNE INC	COM	423452101	1.88825
HELMERICH & PAYNE INC	COM	423452101	2853.3076
HELMERICH & PAYNE INC	COM	423452101	1970.1461
HELMERICH & PAYNE INC	COM	423452101	187.85
HENRY JACK & ASSOC INC	COM	426281101	612
HENRY JACK & ASSOC INC	COM	426281101	64.89624
HERCULES TECH GROWTH CAP	COM	427096508	133.8327
HERSHEY CO	COM	427866108	1020
HERSHEY CO	COM	427866108	2091.47566
HERSHEY CO	COM	427866108	2671.04416
HERSHEY CO	COM	427866108	245.32
HERSHEY CO	COM	427866108	4856.62884
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	6
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	14.91968
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	69.46976
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	47.27072
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	94.752
HESS CORP	COM	42809H107	2476
HESS CORP	COM	42809H107	4804.8966
HESS CORP	COM	42809H107	26.1738
HESS CORP	COM	42809H107	3452.2299
HESS CORP	COM	42809H107	528.7815074

HESS CORP	COM	42809H107	9991.5815
HEWLETT PACKARD CO	COM	428236103	1804
HEWLETT PACKARD CO	COM	428236103	335.765
HEWLETT PACKARD CO	COM	428236103	47.66
HEWLETT PACKARD CO	COM	428236103	358.28405
HEWLETT PACKARD CO	COM	428236103	158.87461
HEWLETT PACKARD CO	COM	428236103	11633.68685
HEWLETT PACKARD CO	COM	428236103	2732.68142
HEWLETT PACKARD CO	COM	428236103	1186.486
HEWLETT PACKARD CO	COM	428236103	416.40542
HEWLETT PACKARD CO	COM	428236103	1.48113
HEWLETT PACKARD CO	COM	428236103	62.91114441
HEWLETT PACKARD CO	COM	428236103	3.00258
HEWLETT PACKARD CO	COM	428236103	50945.1614
HEXCEL CORP NEW	COM	428291108	75
HEXCEL CORP NEW	COM	428291108	3.93764
HEXCEL CORP NEW	COM	428291108	39.80858
HEXCEL CORP NEW	COM	428291108	3169.32
HEXCEL CORP NEW	COM	428291108	960.3999889
HEXCEL CORP NEW	COM	428291108	2.401
HI-TECH PHARMACAL INC	COM	42840B101	244.324
HILL ROM HLDGS INC	COM	431475102	89.10447
HILL ROM HLDGS INC	COM	431475102	233.87
HILLENBRAND INC	COM	431571108	673
HILLENBRAND INC	COM	431571108	69.8598
HILLENBRAND INC	COM	431571108	2.235
HITACHI LIMITED	ADR 10 COM	433578507	263
HITACHI LIMITED	ADR 10 COM	433578507	9.83288
HOLLYFRONTIER CORP	COM	436106108	1260.63365
HOLLYFRONTIER CORP	COM	436106108	38.4514
HOLLYFRONTIER CORP	COM	436106108	3417.51285
HOLOGIC INC	COM	436440101	593.53
HOLOGIC INC	COM	436440101	6.52965
HOLOGIC INC	COM	436440101	97.85855
HOLOGIC INC	COM	436440101	20.6018
HOME DEPOT INC	COM	437076102	9556
HOME DEPOT INC	COM	437076102	1978
HOME DEPOT INC	COM	437076102	201.24
HOME DEPOT INC	COM	437076102	273.334
HOME DEPOT INC	COM	437076102	2920.44519
HOME DEPOT INC	COM	437076102	509.53968
HOME DEPOT INC	COM	437076102	19609.02684
HOME DEPOT INC	COM	437076102	47.89512
HOME DEPOT INC	COM	437076102	2788.58268
HOME DEPOT INC	COM	437076102	50.66217
HOME DEPOT INC	COM	437076102	6.08902
HOME DEPOT INC	COM	437076102	15829.53841
HOME DEPOT INC	COM	437076102	21372.27505
HOME PROPERTIES INC	COM	437306103	24
HOME PROPERTIES INC	COM	437306103	40.63266
HOME PROPERTIES INC	COM	437306103	1374.5553
HOME PROPERTIES INC	COM	437306103	23.1842
HONDA MOTOR LTD	AMERN SHS	438128308	441
HONDA MOTOR LTD	AMERN SHS	438128308	169.32258
HONDA MOTOR LTD	AMERN SHS	438128308	14.6034
HONDA MOTOR LTD	AMERN SHS	438128308	729.012
HONDA MOTOR LTD	AMERN SHS	438128308	307.4400044
HONEYWELL INTL INC	COM	438516106	8704
HONEYWELL INTL INC	COM	438516106	12356.82525
HONEYWELL INTL INC	COM	438516106	171.97785
HONEYWELL INTL INC	COM	438516106	5649.62805
HONEYWELL INTL INC	COM	438516106	1201.40524

HORMEL FOODS CORP	COM		440452100	2511.50256
HORMEL FOODS CORP	COM		440452100	2227.69728
HORMEL FOODS CORP	COM		440452100	137.52
HOSPIRA INC	COM		441060100	135
HOSPIRA INC	COM		441060100	22.434
HOSPIRA INC	COM		441060100	876.0477
HOSPIRA INC	COM		441060100	216.862
HOSPIRA INC	COM		441060100	224.45217
HOSPITALITY PPTYS TR	COM	SH BEN INT	44106M102	45.05194
HOSPITALITY PPTYS TR	COM	SH BEN INT	44106M102	2566.74296
HOST HOTELS & RESORTS INC	COM		44107P104	2680.54858
HOST HOTELS & RESORTS INC	COM		44107P104	9.73706
HOST HOTELS & RESORTS INC	COM		44107P104	1962.19
HOST HOTELS & RESORTS INC	COM		44107P104	966.13638
HUDSON CITY BANCORP	COM		443683107	16.68873
HUDSON CITY BANCORP	COM		443683107	523.43986
HUDSON CITY BANCORP	COM		443683107	94.8024
HUDSON CITY BANCORP	COM		443683107	269.346
HUDSON PAC PPTYS INC	COM		444097109	290.0421
HUMANA INC	COM		444859102	4866.57504
HUMANA INC	COM		444859102	2473.65504
HUMANA INC	COM		444859102	556.67376
HUMAN GENOME SCIENCES INC	COM		444903108	72.512
HUMAN GENOME SCIENCES INC	COM		444903108	799.26352
HUMAN GENOME SCIENCES INC	COM		444903108	1024.232
HUNT J B TRANS SVCS INC	COM		445658107	263.6945
HUNT J B TRANS SVCS INC	COM		445658107	87.59007
HUNT J B TRANS SVCS INC	COM		445658107	70.57226
HUNT J B TRANS SVCS INC	COM		445658107	467.582
HUNTINGTON BANCSHARES INC	COM		446150104	902.64525
HUNTINGTON BANCSHARES INC	COM		446150104	339.007
HUNTINGTON BANCSHARES INC	COM		446150104	399.924
HUNTSMAN CORP	COM		447011107	174
HUNTSMAN CORP	COM		447011107	24.99384
HUNTSMAN CORP	COM		447011107	82.82712
HUNTSMAN CORP	COM		447011107	37.47675
HUNTSMAN CORP	COM		447011107	64.035
IAC INTERACTIVECORP	COM	PAR $.001	44919P508	240.541
IAC INTERACTIVECORP	COM	PAR $.001	44919P508	69.7078
IAC INTERACTIVECORP	COM	PAR $.001	44919P508	85.646
IPG PHOTONICS CORP	COM		44980X109	43
IPG PHOTONICS CORP	COM		44980X109	69.747
IPG PHOTONICS CORP	COM		44980X109	10.2018
IPG PHOTONICS CORP	COM		44980X109	182.175
IPG PHOTONICS CORP	COM		44980X109	31.764
ITT EDUCATIONAL SERVICES	COM		45068B109	350.542
ITT CORP NEW	COM	NEW	450911201	370
ITT CORP NEW	COM	NEW	450911201	4.588
ITT CORP NEW	COM	NEW	450911201	3.441
ITT CORP NEW	COM	NEW	450911201	10.16242
IAMGOLD CORP	COM		450913108	1086.684
ICICI BK LTD	ADR		45104G104	708
ICICI BK LTD	ADR		45104G104	11754.886
ICICI BK LTD	ADR		45104G104	3.80083
ICICI BK LTD	ADR		45104G104	1.77837
ICICI BK LTD	ADR		45104G104	879.31679
ICICI BK LTD	ADR		45104G104	192.65675
ICICI BK LTD	ADR		45104G104	1429.67
ICICI BK LTD	ADR		45104G104	98117.693
ICICI BK LTD	ADR		45104G104	0.06974
ICICI BK LTD	ADR		45104G104	101.123
IHS INC	CL A		451734107	68.27085

IHS INC	CL A	451734107	149.8399933
IHS INC	CL A	451734107	112.38
ILLINOIS TOOL WKS INC	COM	452308109	1847
ILLINOIS TOOL WKS INC	COM	452308109	104.8152
ILLINOIS TOOL WKS INC	COM	452308109	5833.26576
ILLINOIS TOOL WKS INC	COM	452308109	83.22384
ILLINOIS TOOL WKS INC	COM	452308109	2227.68
ILLINOIS TOOL WKS INC	COM	452308109	626.8919414
ILLINOIS TOOL WKS INC	COM	452308109	1161.8424
ILLUMINA INC	COM	452327109	7182
ILLUMINA INC	COM	452327109	141.78395
ILLUMINA INC	COM	452327109	135.41814
ILLUMINA INC	COM	452327109	599.3857809
ILLUMINA INC	COM	452327109	176.517
ILLUMINA INC	COM	452327109	185
IMPERIAL OIL LTD	COM NEW	453038408	879
IMPERIAL OIL LTD	COM NEW	453038408	226.95
IMPERIAL OIL LTD	COM NEW	453038408	133.93702
INFORMATICA CORP	COM	45666Q102	99
INFORMATICA CORP	COM	45666Q102	79.35
INFORMATICA CORP	COM	45666Q102	44.5947
INFORMATICA CORP	COM	45666Q102	21.4774
INFORMATICA CORP	COM	45666Q102	4340.1276
INFOSYS LTD	SPONSORED ADR	456788108	5312.913
INFOSYS LTD	SPONSORED ADR	456788108	242.3775
INFOSYS LTD	SPONSORED ADR	456788108	118.622
INFOSYS LTD	SPONSORED ADR	456788108	91.818
INFOSYS LTD	SPONSORED ADR	456788108	27.77361
INFOSYS LTD	SPONSORED ADR	456788108	3.53586
INFOSYS LTD	SPONSORED ADR	456788108	1369.40436
INFOSYS LTD	SPONSORED ADR	456788108	2118.664
INFOSYS LTD	SPONSORED ADR	456788108	27.3744
INFOSYS LTD	SPONSORED ADR	456788108	239.01273
INFOSYS LTD	SPONSORED ADR	456788108	124048.575
INFOSYS LTD	SPONSORED ADR	456788108	855.45
INFOSYS LTD	SPONSORED ADR	456788108	1257.5115
INFOSYS LTD	SPONSORED ADR	456788108	354.042
ING GROEP N V	SPONSORED ADR	456837103	287
ING GROEP N V	SPONSORED ADR	456837103	18.52032
ING GROEP N V	SPONSORED ADR	456837103	88.62464
ING GROEP N V	SPONSORED ADR	456837103	54.61248
ING GROEP N V	SPONSORED ADR	456837103	683.695
INTEL CORP	COM	458140100	19508
INTEL CORP	COM	458140100	615
INTEL CORP	COM	458140100	1018.077
INTEL CORP	COM	458140100	11.244
INTEL CORP	COM	458140100	1014.771
INTEL CORP	COM	458140100	567.822
INTEL CORP	COM	458140100	4226.31039
INTEL CORP	COM	458140100	685.85589
INTEL CORP	COM	458140100	39453.95916
INTEL CORP	COM	458140100	207.09519
INTEL CORP	COM	458140100	5670.739
INTEL CORP	COM	458140100	26783.8391
INTEL CORP	COM	458140100	7376.291
INTEL CORP	COM	458140100	562.2
INTEL CORP	COM	458140100	12481.79598
INTEL CORP	COM	458140100	14.84208
INTEL CORP	COM	458140100	56943.23544
INTEL CORP	COM	458140100	3734.599
INTEGRYS ENERGY GROUP INC	COM	45822P105	37
INTEGRYS ENERGY GROUP INC	COM	45822P105	579.97555

INTEGRYS ENERGY GROUP INC	COM	45822P105	136.05
INTERCONTINENTALEXCHANGE	COM	45865V100	732
INTERCONTINENTALEXCHANGE	COM	45865V100	109.936
INTERCONTINENTALEXCHANGE	COM	45865V100	104.16436
INTERCONTINENTALEXCHANGE	COM	45865V100	2891.59164
INTERCONTINENTALEXCHANGE	COM	45865V100	83.8262
INTERCONTINENTALEXCHANGE	COM	45865V100	4712.1318
INTERCONTINENTALEXCHANGE	COM	45865V100	783.294
INTERNATIONAL BANCSHARES	COM	459044103	507.6
INTERNATIONAL BUSINESS MA	COM	459200101	55814
INTERNATIONAL BUSINESS MA	COM	459200101	7824.375
INTERNATIONAL BUSINESS MA	COM	459200101	290.0235
INTERNATIONAL BUSINESS MA	COM	459200101	1171.778
INTERNATIONAL BUSINESS MA	COM	459200101	3593.579
INTERNATIONAL BUSINESS MA	COM	459200101	2960.7435
INTERNATIONAL BUSINESS MA	COM	459200101	30.25425
INTERNATIONAL BUSINESS MA	COM	459200101	62857.69035
INTERNATIONAL BUSINESS MA	COM	459200101	594.2352
INTERNATIONAL BUSINESS MA	COM	459200101	29.211
INTERNATIONAL BUSINESS MA	COM	459200101	32497.75895
INTERNATIONAL BUSINESS MA	COM	459200101	26.08
INTERNATIONAL BUSINESS MA	COM	459200101	1920.4146
INTERNATIONAL BUSINESS MA	COM	459200101	4.79021
INTERNATIONAL BUSINESS MA	COM	459200101	42921.80896
INTERNATIONAL BUSINESS MA	COM	459200101	5708.664
INTERNATIONAL BUSINESS MA	COM	459200101	74858.36288
INTERNATIONAL BUSINESS MA	COM	459200101	117
INTERNATIONAL FLAVORS&FRA	COM	459506101	29.1828
INTERNATIONAL FLAVORS&FRA	COM	459506101	656.3786
INTERNATIONAL FLAVORS&FRA	COM	459506101	2296.065267
INTERNATIONAL FLAVORS&FRA	COM	459506101	197.901
INTERNATIONAL GAME TECHNO	COM	459902102	717.00016
INTERNATIONAL GAME TECHNO	COM	459902102	43.25104
INTERNATIONAL GAME TECHNO	COM	459902102	201.48
INTERNATIONAL GAME TECHNO	COM	459902102	25.18498168
INTERNATIONAL GAME TECHNO	COM	459902102	342.664
INTL PAPER CO	COM	460146103	3.3696
INTL PAPER CO	COM	460146103	37.1709
INTL PAPER CO	COM	460146103	4714.8075
INTL PAPER CO	COM	460146103	826.917
INTERPUBLIC GROUP COS INC	COM	460690100	4.30157
INTERPUBLIC GROUP COS INC	COM	460690100	4.88348
INTERPUBLIC GROUP COS INC	COM	460690100	707.48846
INTERPUBLIC GROUP COS INC	COM	460690100	0.251
INTERPUBLIC GROUP COS INC	COM	460690100	228.2
INTERPUBLIC GROUP COS INC	COM	460690100	187.082
INTUIT	COM	461202103	1206
INTUIT	COM	461202103	159.946
INTUIT	COM	461202103	42.6923
INTUIT	COM	461202103	3827.15424
INTUIT	COM	461202103	74.2976
INTUIT	COM	461202103	2135.68
INTUIT	COM	461202103	619.648
INTUITIVE SURGICAL INC	COM NEW	46120E602	667
INTUITIVE SURGICAL INC	COM NEW	46120E602	319.6325
INTUITIVE SURGICAL INC	COM NEW	46120E602	4609.75075
INTUITIVE SURGICAL INC	COM NEW	46120E602	75.845
INTUITIVE SURGICAL INC	COM NEW	46120E602	2554.35125
INTUITIVE SURGICAL INC	COM NEW	46120E602	54.17499167
INTUITIVE SURGICAL INC	COM NEW	46120E602	761.25
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	150
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	8.9204

INVESTORS REAL ESTATE TR	SH BEN INT	461730103	6.57744
IPASS INC	COM	46261V108	48.1
IRON MTN INC	COM	462846106	172.8
IRON MTN INC	COM	462846106	674.5248
IRON MTN INC	COM	462846106	165.424
ISHARES GOLD TRUST	ISHARES	464285105	575.958
ISHARES GOLD TRUST	ISHARES	464285105	105.0977356
ISHARES INC	MSCI AUSTRALIA	464286103	4686
ISHARES INC	MSCI AUSTRALIA	464286103	14471.93315
ISHARES INC	MSCI AUSTRALIA	464286103	82.9903
ISHARES INC	MSCI AUSTRALIA	464286103	115.2480852
ISHARES INC	MSCI AUSTRALIA	464286103	6.21341
ISHARES INC	MSCI AUSTRALIA	464286103	58.775
ISHARES INC	MSCI AUSTRIA INV	464286202	537
ISHARES INC	MSCI BRAZIL	464286400	3319
ISHARES INC	MSCI BRAZIL	464286400	159.7102
ISHARES INC	MSCI BRAZIL	464286400	1021.9209
ISHARES INC	MSCI BRAZIL	464286400	327.06648
ISHARES INC	MSCI BRAZIL	464286400	398.305
ISHARES INC	MSCI BRAZIL	464286400	2787.12153
ISHARES INC	MSCI BRAZIL	464286400	24410.9349
ISHARES INC	MSCI BRAZIL	464286400	4071.769
ISHARES INC	MSCI CDA INDEX	464286509	9339
ISHARES INC	MSCI CDA INDEX	464286509	8161.15482
ISHARES INC	MSCI CDA INDEX	464286509	70.85
ISHARES INC	MSCI CDA INDEX	464286509	4194.48123
ISHARES INC	MSCI CDA INDEX	464286509	105
ISHARES INC	MSCI THAILAND	464286624	17
ISHARES INC	MSCI THAILAND	464286624	50.953
ISHARES INC	MSCI THAILAND	464286624	350.92059
ISHARES INC	MSCI CHILE INVES	464286640	730
ISHARES INC	MSCI CHILE INVES	464286640	1702.656
ISHARES INC	MSCI BRIC INDX	464286657	311
ISHARES INC	MSCI BRIC INDX	464286657	2574.426684
ISHARES INC	MSCI PAC J IDX	464286665	4025
ISHARES INC	MSCI PAC J IDX	464286665	174.08
ISHARES INC	MSCI PAC J IDX	464286665	217.6
ISHARES INC	MSCI PAC J IDX	464286665	36.992
ISHARES INC	MSCI PAC J IDX	464286665	9821.472942
ISHARES INC	MSCI PAC J IDX	464286665	5186.76609
ISHARES INC	MSCI PAC J IDX	464286665	24255
ISHARES INC	MSCI PAC J IDX	464286665	1251.939
ISHARES INC	MSCI SINGAPORE	464286673	1029
ISHARES INC	MSCI SINGAPORE	464286673	6281.90283
ISHARES INC	MSCI SINGAPORE	464286673	300.7237
ISHARES INC	MSCI SINGAPORE	464286673	882.7469752
ISHARES INC	MSCI SINGAPORE	464286673	495.71073
ISHARES INC	MSCI UTD KINGD	464286699	7011
ISHARES INC	MSCI UTD KINGD	464286699	2584.9833
ISHARES INC	MSCI UTD KINGD	464286699	1775
ISHARES INC	MSCI UTD KINGD	464286699	24.28264
ISHARES INC	MSCI UTD KINGD	464286699	7320
ISHARES INC	MSCI UTD KINGD	464286699	44.288
ISHARES INC	MSCI FRANCE	464286707	3359
ISHARES INC	MSCI TURKEY FD	464286715	390.3949939
ISHARES INC	MSCI TURKEY FD	464286715	162
ISHARES INC	MSCI TURKEY FD	464286715	155.3864
ISHARES INC	MSCI TAIWAN	464286731	5622
ISHARES INC	MSCI TAIWAN	464286731	28890.36083
ISHARES INC	MSCI TAIWAN	464286731	692.988
ISHARES INC	MSCI TAIWAN	464286731	794.787
ISHARES INC	MSCI TAIWAN	464286731	630.5385

ISHARES INC	MSCI TAIWAN	464286731	455.0084
ISHARES INC	MSCI TAIWAN	464286731	6932.469
ISHARES INC	MSCI TAIWAN	464286731	1006.125
ISHARES INC	MSCI TAIWAN	464286731	2771.134063
ISHARES INC	MSCI TAIWAN	464286731	280.20352
ISHARES INC	MSCI TAIWAN	464286731	50
ISHARES INC	MSCI TAIWAN	464286731	3229.0492
ISHARES INC	MSCI TAIWAN	464286731	181
ISHARES INC	MSCI TAIWAN	464286731	6449.221
ISHARES INC	MSCI SWITZERLD	464286749	4014
ISHARES INC	MSCI SWITZERLD	464286749	94.43819
ISHARES INC	MSCI SWEDEN	464286756	1994
ISHARES INC	MSCI S KOREA	464286772	6933
ISHARES INC	MSCI S KOREA	464286772	751.33526
ISHARES INC	MSCI S KOREA	464286772	70.61444
ISHARES INC	MSCI S KOREA	464286772	301.272
ISHARES INC	MSCI S KOREA	464286772	595.4
ISHARES INC	MSCI S KOREA	464286772	10466.80428
ISHARES INC	MSCI S KOREA	464286772	278.17088
ISHARES INC	MSCI S KOREA	464286772	34975.22496
ISHARES INC	MSCI S KOREA	464286772	317
ISHARES INC	MSCI S KOREA	464286772	7850.87467
ISHARES INC	MSCI S KOREA	464286772	229
ISHARES INC	MSCI S KOREA	464286772	4848.044
ISHARES INC	MSCI STH AFRCA	464286780	1.24038
ISHARES INC	MSCI STH AFRCA	464286780	1174.15749
ISHARES INC	MSCI STH AFRCA	464286780	230
ISHARES INC	MSCI GERMAN	464286806	5761
ISHARES INC	MSCI GERMAN	464286806	311.6908
ISHARES INC	MSCI GERMAN	464286806	93
ISHARES INC	MSCI GERMAN	464286806	36
ISHARES INC	MSCI GERMAN	464286806	54.009
ISHARES INC	MSCI NETHR INVES	464286814	1523
ISHARES INC	MSCI MEX INVEST	464286822	1789
ISHARES INC	MSCI MEX INVEST	464286822	5.12746
ISHARES INC	MSCI MEX INVEST	464286822	11384.4549
ISHARES INC	MSCI MALAYSIA	464286830	323
ISHARES INC	MSCI MALAYSIA	464286830	9.73026
ISHARES INC	MSCI MALAYSIA	464286830	6.5745
ISHARES INC	MSCI MALAYSIA	464286830	936.9880344
ISHARES INC	MSCI MALAYSIA	464286830	1355.75445
ISHARES INC	MSCI JAPAN	464286848	8093
ISHARES INC	MSCI JAPAN	464286848	254.5
ISHARES INC	MSCI JAPAN	464286848	2506.316
ISHARES INC	MSCI JAPAN	464286848	30.54
ISHARES INC	MSCI JAPAN	464286848	819.49
ISHARES INC	MSCI JAPAN	464286848	382.58
ISHARES INC	MSCI JAPAN	464286848	1696
ISHARES INC	MSCI JAPAN	464286848	2927.492593
ISHARES INC	MSCI JAPAN	464286848	651
ISHARES INC	MSCI JAPAN	464286848	9378.938
ISHARES INC	MSCI JAPAN	464286848	3116
ISHARES INC	MSCI JAPAN	464286848	761.72
ISHARES INC	MSCI HONG KONG	464286871	1913
ISHARES INC	MSCI HONG KONG	464286871	4711.5032
ISHARES INC	MSCI HONG KONG	464286871	156.96
ISHARES INC	MSCI HONG KONG	464286871	226.3712
ISHARES INC	MSCI HONG KONG	464286871	2116.078422
ISHARES INC	MSCI HONG KONG	464286871	33
ISHARES INC	MSCI HONG KONG	464286871	165.535
ISHARES TR	S&P 100 IDX FD	464287101	1088.68
ISHARES TR	S&P 100 IDX FD	464287101	167.69995

ISHARES TR	S&P 100 IDX FD	464287101	467.2
ISHARES TR	S&P 100 IDX FD	464287101	519
ISHARES TR	DJ SEL DIV INX	464287168	990
ISHARES TR	DJ SEL DIV INX	464287168	171.57336
ISHARES TR	DJ SEL DIV INX	464287168	3642.359709
ISHARES TR	DJ SEL DIV INX	464287168	2042
ISHARES TR	BARCLYS TIPS BD	464287176	4462
ISHARES TR	BARCLYS TIPS BD	464287176	235.3
ISHARES TR	BARCLYS TIPS BD	464287176	680.9582
ISHARES TR	BARCLYS TIPS BD	464287176	375.538
ISHARES TR	BARCLYS TIPS BD	464287176	5764.85
ISHARES TR	BARCLYS TIPS BD	464287176	24.59094
ISHARES TR	BARCLYS TIPS BD	464287176	9975.543
ISHARES TR	FTSE CHINA25 IDX	464287184	2684
ISHARES TR	FTSE CHINA25 IDX	464287184	344.322
ISHARES TR	FTSE CHINA25 IDX	464287184	102.564
ISHARES TR	FTSE CHINA25 IDX	464287184	80.663
ISHARES TR	FTSE CHINA25 IDX	464287184	641.6375
ISHARES TR	FTSE CHINA25 IDX	464287184	1489.679288
ISHARES TR	FTSE CHINA25 IDX	464287184	23748.84225
ISHARES TR	FTSE CHINA25 IDX	464287184	116
ISHARES TR	FTSE CHINA25 IDX	464287184	1169.246
ISHARES TR	S&P 500 INDEX	464287200	2374.87
ISHARES TR	S&P 500 INDEX	464287200	52.2477
ISHARES TR	S&P 500 INDEX	464287200	245.846
ISHARES TR	S&P 500 INDEX	464287200	317.8552559
ISHARES TR	S&P 500 INDEX	464287200	2824.482
ISHARES TR	BARCLY USAGG B	464287226	3412
ISHARES TR	BARCLY USAGG B	464287226	314.06115
ISHARES TR	BARCLY USAGG B	464287226	444.6728
ISHARES TR	BARCLY USAGG B	464287226	17.79078
ISHARES TR	BARCLY USAGG B	464287226	1309
ISHARES TR	MSCI EMERG MKT	464287234	9933
ISHARES TR	MSCI EMERG MKT	464287234	417.5915
ISHARES TR	MSCI EMERG MKT	464287234	2508.7695
ISHARES TR	MSCI EMERG MKT	464287234	135.53443
ISHARES TR	MSCI EMERG MKT	464287234	1275.466
ISHARES TR	MSCI EMERG MKT	464287234	2447.58
ISHARES TR	MSCI EMERG MKT	464287234	493.8675
ISHARES TR	MSCI EMERG MKT	464287234	27255.99834
ISHARES TR	MSCI EMERG MKT	464287234	245.10152
ISHARES TR	MSCI EMERG MKT	464287234	597
ISHARES TR	MSCI EMERG MKT	464287234	25487.562
ISHARES TR	MSCI EMERG MKT	464287234	420
ISHARES TR	MSCI EMERG MKT	464287234	2313.232
ISHARES TR	IBOXX INV CPBD	464287242	694.2
ISHARES TR	IBOXX INV CPBD	464287242	9.7188
ISHARES TR	IBOXX INV CPBD	464287242	2249.466
ISHARES TR	IBOXX INV CPBD	464287242	6159.37884
ISHARES TR	IBOXX INV CPBD	464287242	293.11511
ISHARES TR	IBOXX INV CPBD	464287242	604
ISHARES TR	IBOXX INV CPBD	464287242	14663.387
ISHARES TR	S&P GBL INF	464287291	425
ISHARES TR	S&P GBL INF	464287291	987.521
ISHARES TR	S&P GBL INF	464287291	1488
ISHARES TR	S&P GBL INF	464287291	172.1898
ISHARES TR	S&P500 GRW	464287309	37.685
ISHARES TR	S&P500 GRW	464287309	199.3330003
ISHARES TR	S&P GBL HLTHCR	464287325	132
ISHARES TR	S&P GBL HLTHCR	464287325	914.8338862
ISHARES TR	S&P GBL FIN	464287333	2365.240926
ISHARES TR	S&P LTN AM 40	464287390	1092

ISHARES TR	S&P LTN AM 40	464287390	142.95
ISHARES TR	S&P LTN AM 40	464287390	324.02
ISHARES TR	S&P LTN AM 40	464287390	3905.870659
ISHARES TR	S&P LTN AM 40	464287390	8496.39707
ISHARES TR	S&P LTN AM 40	464287390	250
ISHARES TR	BARCLYS 20+ YR	464287432	841.5
ISHARES TR	BARCLYS 20+ YR	464287432	693
ISHARES TR	BARCLYS 7-10 YR	464287440	5583.93648
ISHARES TR	BARCLYS 7-10 YR	464287440	727
ISHARES TR	BARCLYS 7-10 YR	464287440	854.642
ISHARES TR	BARCLYS 1-3 YR	464287457	1028
ISHARES TR	BARCLYS 1-3 YR	464287457	12.90096
ISHARES TR	BARCLYS 1-3 YR	464287457	180.27616
ISHARES TR	BARCLYS 1-3 YR	464287457	1476.521035
ISHARES TR	BARCLYS 1-3 YR	464287457	844.38
ISHARES TR	MSCI EAFE INDEX	464287465	10489
ISHARES TR	MSCI EAFE INDEX	464287465	13262.71981
ISHARES TR	MSCI EAFE INDEX	464287465	54
ISHARES TR	RUSSELL MCP VL	464287473	18913
ISHARES TR	RUSSELL MCP GR	464287481	14973
ISHARES TR	RUSSELL MIDCAP	464287499	2358
ISHARES TR	S&P MIDCAP 400	464287507	11899
ISHARES TR	S&P MIDCAP 400	464287507	21.92762
ISHARES TR	S&P NA SOFTWR	464287515	132
ISHARES TR	S&P NA SOFTWR	464287515	1939
ISHARES TR	PHLX SOX SEMICND	464287523	818
ISHARES TR	S&P NA MULTIMD	464287531	93.69
ISHARES TR	S&P NA MULTIMD	464287531	438
ISHARES TR	NASDQ BIO INDX	464287556	250
ISHARES TR	NASDQ BIO INDX	464287556	2625.057054
ISHARES TR	COHEN&ST RLTY	464287564	11984
ISHARES TR	S&P GLB100INDX	464287572	643
ISHARES TR	RUSSELL1000VAL	464287598	739
ISHARES TR	RUSSELL1000VAL	464287598	117.29718
ISHARES TR	RUSSELL1000VAL	464287598	4490.069036
ISHARES TR	S&P MC 400 GRW	464287606	8137
ISHARES TR	S&P MC 400 GRW	464287606	337.32
ISHARES TR	RUSSELL1000GRW	464287614	399
ISHARES TR	RUSSELL1000GRW	464287614	126.47712
ISHARES TR	RUSSELL1000GRW	464287614	323.2539441
ISHARES TR	RUSSELL1000GRW	464287614	6348
ISHARES TR	RUSSELL 1000	464287622	3190
ISHARES TR	RUSL 2000 VALU	464287630	6572
ISHARES TR	RUSL 2000 GROW	464287648	5083
ISHARES TR	RUSL 2000 GROW	464287648	335.35608
ISHARES TR	RUSSELL 2000	464287655	15023
ISHARES TR	RUSSELL 2000	464287655	2790.7194
ISHARES TR	RUSSELL 2000	464287655	100.66275
ISHARES TR	RUSSELL 2000	464287655	231.98
ISHARES TR	RUSSELL 2000	464287655	27.82416
ISHARES TR	RUSSELL 2000	464287655	41282.23708
ISHARES TR	RUSSELL 2000	464287655	130
ISHARES TR	RUSL 3000 GROW	464287671	20518.59243
ISHARES TR	RUSSELL 3000	464287689	468
ISHARES TR	DJ US TECH SEC	464287721	73
ISHARES TR	DJ US TECH SEC	464287721	117.0589
ISHARES TR	DJ US TECH SEC	464287721	2486.023772
ISHARES TR	DJ US REAL EST	464287739	436.03
ISHARES TR	DJ US REAL EST	464287739	157.9928
ISHARES TR	DJ US REAL EST	464287739	1370.03935
ISHARES TR	DJ US REAL EST	464287739	6043.42722
ISHARES TR	DJ US REAL EST	464287739	69

ISHARES TR	DJ US HEALTHCR	464287762	266
ISHARES TR	DJ US HEALTHCR	464287762	806.3571429
ISHARES TR	DJ US HEALTHCR	464287762	7.753
ISHARES TR	DJ US HEALTHCR	464287762	538
ISHARES TR	S&P SMLCAP 600	464287804	477
ISHARES TR	S&P EURO PLUS	464287861	14.94
ISHARES TR	S&P EURO PLUS	464287861	370
ISHARES TR	S&P EURO PLUS	464287861	87.83122433
ISHARES TR	S&P GLBIDX ETF	464288224	103.6259851
ISHARES TR	MSCI ACWI INDX	464288257	265.4056
ISHARES TR	JPMORGAN USD	464288281	272.30736
ISHARES TR	JPMORGAN USD	464288281	72
ISHARES TR	S&P GLO INFRAS	464288372	31.869
ISHARES TR	S&P GLO INFRAS	464288372	106.2299922
ISHARES TR	S&P GLO INFRAS	464288372	217
ISHARES TR	S&P ASIA 50 IN	464288430	1288.5865
ISHARES TR	HIGH YLD CORP	464288513	1090.08
ISHARES TR	HIGH YLD CORP	464288513	1314.32966
ISHARES TR	HIGH YLD CORP	464288513	119
ISHARES TR	BARCLYS INTER GV	464288612	501
ISHARES TR	BARCLYS INTER CR	464288638	2795
ISHARES TR	BARCLYS 1-3YR CR	464288646	8873
ISHARES TR	BARCLYS 1-3YR CR	464288646	64.6119
ISHARES TR	BARCLYS 3-7 YR	464288661	264.3613
ISHARES TR	BARCLYS 3-7 YR	464288661	6.6605
ISHARES TR	BARCLYS 3-7 YR	464288661	2455.3025
ISHARES TR	BARCLYS 3-7 YR	464288661	901.468
ISHARES TR	BARCLYS 3-7 YR	464288661	771.285924
ISHARES TR	BARCLYS 3-7 YR	464288661	1009.974
ISHARES TR	BARCLYS SH TREA	464288679	4737.949
ISHARES TR	US PFD STK IDX	464288687	105
ISHARES TR	US PFD STK IDX	464288687	97.6
ISHARES TR	US PFD STK IDX	464288687	10140
ISHARES TR	S&P GLB MTRLS	464288695	42.63975
ISHARES TR	S&P GLB MTRLS	464288695	745.4059829
ISHARES TR	S&P GLB MTRLS	464288695	281
ISHARES TR	S&P GL INDUSTR	464288729	37.961
ISHARES TR	S&P GL INDUSTR	464288729	135.575
ISHARES TR	S&P GL INDUSTR	464288729	1028.743146
ISHARES TR	S&P GL C STAPL	464288737	522.282
ISHARES TR	S&P GL C STAPL	464288737	549
ISHARES TR	DJ HOME CONSTN	464288752	73.6
ISHARES TR	DJ HOME CONSTN	464288752	333.1620047
ISHARES TR	DJ AEROSPACE	464288760	2205.220446
ISHARES TR	DJ PHARMA INDX	464288836	76.7011877
ISHARES TR	DJ PHARMA INDX	464288836	537
ISHARES TR	DJ OIL&GAS EXP	464288851	288.9059274
ISHARES TR	MSCI PERU CAP	464289842	675.3318
ISHARES SILVER TRUST	ISHARES	46428Q109	395.262
ISHARES SILVER TRUST	ISHARES	46428Q109	28.35848
ISHARES SILVER TRUST	ISHARES	46428Q109	282.4200244
ISHARES SILVER TRUST	ISHARES	46428Q109	5407
ISHARES TR	INDO INVS MRKT	46429B309	54.4544
ISHARES TR	INDO INVS MRKT	46429B309	581.7305054
ISHARES TR	HGH DIV EQT FD	46429B663	234.315
ISHARES TR	HGH DIV EQT FD	46429B663	238
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	451
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	450.965
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	328.149
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	100.34451
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	26.90438
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	1747.51816

ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	104.62388
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	982.054
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	1531.362
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	6048.496043
ITC HLDGS CORP	COM	465685105	384.7
ITC HLDGS CORP	COM	465685105	45.7793
ITC HLDGS CORP	COM	465685105	89.952
ITRON INC	COM	465741106	35.8739
ITRON INC	COM	465741106	2043.45
ITRON INC	COM	465741106	272.46
ITRON INC	COM	465741106	29.92519
IVANHOE MINES LTD	COM	46579N103	31.48
IVANHOE MINES LTD	COM	46579N103	235.951715
IVANHOE MINES LTD	COM	46579N103	2231.304
JDS UNIPHASE CORP	COM PAR $0.001	46612J507	6.53499
JDS UNIPHASE CORP	COM PAR $0.001	46612J507	402.80751
JDS UNIPHASE CORP	COM PAR $0.001	46612J507	0.362
JDS UNIPHASE CORP	COM PAR $0.001	46612J507	92.06946
JDS UNIPHASE CORP	COM PAR $0.001	46612J507	1049.89819
JPMORGAN CHASE & CO	COM	46625H100	55839
JPMORGAN CHASE & CO	COM	46625H100	2488
JPMORGAN CHASE & CO	COM	46625H100	1741.389
JPMORGAN CHASE & CO	COM	46625H100	219.3246
JPMORGAN CHASE & CO	COM	46625H100	1464.923
JPMORGAN CHASE & CO	COM	46625H100	1480.556
JPMORGAN CHASE & CO	COM	46625H100	1971.99024
JPMORGAN CHASE & CO	COM	46625H100	394.60036
JPMORGAN CHASE & CO	COM	46625H100	42785.35558
JPMORGAN CHASE & CO	COM	46625H100	704.13772
JPMORGAN CHASE & CO	COM	46625H100	1792.76
JPMORGAN CHASE & CO	COM	46625H100	24671.58056
JPMORGAN CHASE & CO	COM	46625H100	1814.81
JPMORGAN CHASE & CO	COM	46625H100	80.79768
JPMORGAN CHASE & CO	COM	46625H100	12.65059
JPMORGAN CHASE & CO	COM	46625H100	275.88
JPMORGAN CHASE & CO	COM	46625H100	1424.230492
JPMORGAN CHASE & CO	COM	46625H100	4066.2413
JPMORGAN CHASE & CO	COM	46625H100	218865.8575
JPMORGAN CHASE & CO	COM	46625H100	806
JPMORGAN CHASE & CO	COM	46625H100	5285.401
JABIL CIRCUIT INC	COM	466313103	2016.96
JABIL CIRCUIT INC	COM	466313103	858.95328
JABIL CIRCUIT INC	COM	466313103	150.72
JABIL CIRCUIT INC	COM	466313103	150.78
JACOBS ENGR GROUP INC DEL	COM	469814107	15
JACOBS ENGR GROUP INC DEL	COM	469814107	221.85
JACOBS ENGR GROUP INC DEL	COM	469814107	1007.199
JACOBS ENGR GROUP INC DEL	COM	469814107	25.24653
JACOBS ENGR GROUP INC DEL	COM	469814107	8.874014874
JACOBS ENGR GROUP INC DEL	COM	469814107	182.406
JETBLUE AIRWAYS CORP	COM	477143101	52
JETBLUE AIRWAYS CORP	COM	477143101	2.5428
JETBLUE AIRWAYS CORP	COM	477143101	12.01962
JOHNSON & JOHNSON	COM	478160104	29959
JOHNSON & JOHNSON	COM	478160104	23.086
JOHNSON & JOHNSON	COM	478160104	257.244
JOHNSON & JOHNSON	COM	478160104	4188.06424
JOHNSON & JOHNSON	COM	478160104	2691.23396
JOHNSON & JOHNSON	COM	478160104	44500.04592
JOHNSON & JOHNSON	COM	478160104	329.8
JOHNSON & JOHNSON	COM	478160104	956.947
JOHNSON & JOHNSON	COM	478160104	12171.53284

JOHNSON & JOHNSON	COM	478160104	9344.347
JOHNSON & JOHNSON	COM	478160104	1236.61808
JOHNSON & JOHNSON	COM	478160104	0.78648
JOHNSON & JOHNSON	COM	478160104	8202.456032
JOHNSON & JOHNSON	COM	478160104	5283.0662
JOHNSON & JOHNSON	COM	478160104	344.3112
JOHNSON & JOHNSON	COM	478160104	20814.40522
JOHNSON & JOHNSON	COM	478160104	7651.491
JOHNSON CTLS INC	COM	478366107	1332
JOHNSON CTLS INC	COM	478366107	25.6592
JOHNSON CTLS INC	COM	478366107	74.704
JOHNSON CTLS INC	COM	478366107	4833.1864
JOHNSON CTLS INC	COM	478366107	143.46416
JOHNSON CTLS INC	COM	478366107	9655.94672
JOHNSON CTLS INC	COM	478366107	243.6
JOHNSON CTLS INC	COM	478366107	843.795
JOY GLOBAL INC	COM	481165108	530.229
JOY GLOBAL INC	COM	481165108	117.6
JOY GLOBAL INC	COM	481165108	75.705
JOY GLOBAL INC	COM	481165108	122.3775
JOY GLOBAL INC	COM	481165108	21.315
JOY GLOBAL INC	COM	481165108	3369.975
JOY GLOBAL INC	COM	481165108	1053.622
JOY GLOBAL INC	COM	481165108	2298.345
JOY GLOBAL INC	COM	481165108	886.4
JOY GLOBAL INC	COM	481165108	586.49388
JOY GLOBAL INC	COM	481165108	5636.935
J2 GLOBAL INC	COM	48123V102	725.604
J2 GLOBAL INC	COM	48123V102	2.807
JUNIPER NETWORKS INC	COM	48203R104	153.296
JUNIPER NETWORKS INC	COM	48203R104	70.03568
JUNIPER NETWORKS INC	COM	48203R104	2529.4984
JUNIPER NETWORKS INC	COM	48203R104	4778.88
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	198
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	534.2052
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	5.1013
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	41.7646
KBR INC	COM	48242W106	493.5051
KBR INC	COM	48242W106	53.5383
KLA-TENCOR CORP	COM	482480100	8289
KLA-TENCOR CORP	COM	482480100	3326.80344
KLA-TENCOR CORP	COM	482480100	29.33238
KLA-TENCOR CORP	COM	482480100	141.492
KLA-TENCOR CORP	COM	482480100	1338.11536
KKR & CO L P DEL	COM UNITS	48248M102	659.66813
KT CORP	SPONSORED ADR	48268K101	4703.692
KT CORP	SPONSORED ADR	48268K101	36.90824
KAYDON CORP	COM	486587108	286
KAYDON CORP	COM	486587108	8.52034
KELLOGG CO	COM	487836108	606
KELLOGG CO	COM	487836108	2892.69494
KELLOGG CO	COM	487836108	20.3794
KELLOGG CO	COM	487836108	75.082
KELLOGG CO	COM	487836108	4436.32723
KELLOGG CO	COM	487836108	4638.995
KELLOGG CO	COM	487836108	802.8411033
KELLOGG CO	COM	487836108	494.1384
KELLY SVCS INC	CL A	488152208	3455
KEMPER CORP DEL	COM	488401100	4.72368
KEMPER CORP DEL	COM	488401100	635.88
KENNAMETAL INC	COM	489170100	1059.814
KENNAMETAL INC	COM	489170100	463.112

KEYCORP NEW	COM	493267108	32
KEYCORP NEW	COM	493267108	15.0025
KEYCORP NEW	COM	493267108	1488.2395
KEYCORP NEW	COM	493267108	54.3405
KEYCORP NEW	COM	493267108	2128.0005
KEYCORP NEW	COM	493267108	59.5
KEYCORP NEW	COM	493267108	615.19389
KIMBERLY CLARK CORP	COM	494368103	8938
KIMBERLY CLARK CORP	COM	494368103	27.70875
KIMBERLY CLARK CORP	COM	494368103	386.81415
KIMBERLY CLARK CORP	COM	494368103	7023.2445
KIMBERLY CLARK CORP	COM	494368103	19.9503
KIMBERLY CLARK CORP	COM	494368103	6696.234
KIMBERLY CLARK CORP	COM	494368103	466.467588
KIMBERLY CLARK CORP	COM	494368103	5800.32258
KIMCO RLTY CORP	COM	49446R109	1818.12474
KIMCO RLTY CORP	COM	49446R109	3.351
KIMCO RLTY CORP	COM	49446R109	2677.9104
KIMCO RLTY CORP	COM	49446R109	665.25966
KINDER MORGAN ENERGY PARTUT LTD PARTNER		494550106	16421
KINDER MORGAN ENERGY PARTUT LTD PARTNER		494550106	553.1010656
KINDER MORGAN ENERGY PARTUT LTD PARTNER		494550106	620
KINDER MORGAN MANAGEMENT SHS		49455U100	27
KINDER MORGAN MANAGEMENT SHS		49455U100	184.70925
KINDER MORGAN MANAGEMENT SHS		49455U100	19.62769
KINROSS GOLD CORP	COM NO PAR	496902404	21.54779
KINROSS GOLD CORP	COM NO PAR	496902404	190.0239
KINROSS GOLD CORP	COM NO PAR	496902404	1292.730714
KINROSS GOLD CORP	COM NO PAR	496902404	4542.47302
KNIGHT CAP GROUP INC	CL A COM	499005106	1304.19432
KOHLS CORP	COM	500255104	30
KOHLS CORP	COM	500255104	1313.378
KOHLS CORP	COM	500255104	155.093
KOHLS CORP	COM	500255104	57.88471
KOHLS CORP	COM	500255104	2650.28922
KOHLS CORP	COM	500255104	28.96737
KOHLS CORP	COM	500255104	3403.791
KOHLS CORP	COM	500255104	1908.99471
KOHLS CORP	COM	500255104	1446.844
KOHLS CORP	COM	500255104	22.0132
KOHLS CORP	COM	500255104	126.62593
KOHLS CORP	COM	500255104	1779.366
KOREA FD	COM NEW	500634209	652.24675
KOREA FD	COM NEW	500634209	778.1545
KOREA FD	COM NEW	500634209	40.79326229
KRAFT FOODS INC	CL A	50075N104	4590
KRAFT FOODS INC	CL A	50075N104	1584
KRAFT FOODS INC	CL A	50075N104	190.05
KRAFT FOODS INC	CL A	50075N104	2260.37868
KRAFT FOODS INC	CL A	50075N104	571.44234
KRAFT FOODS INC	CL A	50075N104	13938.95118
KRAFT FOODS INC	CL A	50075N104	51.08544
KRAFT FOODS INC	CL A	50075N104	31.548
KRAFT FOODS INC	CL A	50075N104	191.237745
KRAFT FOODS INC	CL A	50075N104	206.3943
KRAFT FOODS INC	CL A	50075N104	30.32362
KRAFT FOODS INC	CL A	50075N104	8946.603674
KRAFT FOODS INC	CL A	50075N104	81.45543
KRAFT FOODS INC	CL A	50075N104	40002.19425
KROGER CO	COM	501044101	0.75113
KROGER CO	COM	501044101	235.031
KROGER CO	COM	501044101	52.67602

KROGER CO	COM	501044101	4669.16946
KROGER CO	COM	501044101	8.67434
KROGER CO	COM	501044101	3244.49392
KROGER CO	COM	501044101	8.48
KROGER CO	COM	501044101	427.23
LKQ CORP	COM	501889208	482.917
LKQ CORP	COM	501889208	419.82873
LKQ CORP	COM	501889208	52.989
LSI CORPORATION	COM	502161102	2.5606
LSI CORPORATION	COM	502161102	2290.11384
LSI CORPORATION	COM	502161102	0.433954934
LSI CORPORATION	COM	502161102	167.808
L-3 COMMUNICATIONS HLDGS	COM	502424104	7
L-3 COMMUNICATIONS HLDGS	COM	502424104	1554.39228
L-3 COMMUNICATIONS HLDGS	COM	502424104	10.04934
L-3 COMMUNICATIONS HLDGS	COM	502424104	244.358
LABORATORY CORP AMER HLDG	COM NEW	50540R409	2096
LABORATORY CORP AMER HLDG	COM NEW	50540R409	1960.3291
LABORATORY CORP AMER HLDG	COM NEW	50540R409	25.72274
LABORATORY CORP AMER HLDG	COM NEW	50540R409	1153.404
LABORATORY CORP AMER HLDG	COM NEW	50540R409	302.736
LAM RESEARCH CORP	COM	512807108	130.29
LAM RESEARCH CORP	COM	512807108	256.163
LAM RESEARCH CORP	COM	512807108	92.05106
LAM RESEARCH CORP	COM	512807108	77.23722
LAM RESEARCH CORP	COM	512807108	9631.71782
LANDSTAR SYS INC	COM	515098101	953
LANDSTAR SYS INC	COM	515098101	1736.5062
LANDSTAR SYS INC	COM	515098101	108.97536
LAS VEGAS SANDS CORP	COM	517834107	1377
LAS VEGAS SANDS CORP	COM	517834107	794.86899
LAS VEGAS SANDS CORP	COM	517834107	12.78054
LAS VEGAS SANDS CORP	COM	517834107	2040.79893
LAS VEGAS SANDS CORP	COM	517834107	146.63079
LAS VEGAS SANDS CORP	COM	517834107	4536.516
LAS VEGAS SANDS CORP	COM	517834107	57.57
LAS VEGAS SANDS CORP	COM	517834107	203.2221112
LAS VEGAS SANDS CORP	COM	517834107	21277.65906
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	33.28962
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	34.66848
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	655.3806
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	22.76144
LAUDER ESTEE COS INC	CL A	518439104	762
LAUDER ESTEE COS INC	CL A	518439104	322.088
LAUDER ESTEE COS INC	CL A	518439104	74.9474
LAUDER ESTEE COS INC	CL A	518439104	3080.77172
LAUDER ESTEE COS INC	CL A	518439104	246.02568
LAUDER ESTEE COS INC	CL A	518439104	2079.3258
LAUDER ESTEE COS INC	CL A	518439104	14.246
LAUDER ESTEE COS INC	CL A	518439104	133.65
LAZARD GLB TTL RET&INCM F	COM	52106W103	1031.0094
LEAR CORP	COM NEW	521865204	111.576
LEAR CORP	COM NEW	521865204	5.67178
LEAR CORP	COM NEW	521865204	17.80567
LEAR CORP	COM NEW	521865204	345.728
LEGGETT & PLATT INC	COM	524660107	852
LEGGETT & PLATT INC	COM	524660107	445.05942
LEGGETT & PLATT INC	COM	524660107	160.752
LEGG MASON INC	COM	524901105	599
LEGG MASON INC	COM	524901105	870.24294
LEGG MASON INC	COM	524901105	513.66063
LEGG MASON INC	COM	524901105	265.3349983

LEGG MASON INC	COM	524901105	293.265
LENNAR CORP	CL A	526057104	56.31696
LENNAR CORP	CL A	526057104	537.59322
LENNAR CORP	CL A	526057104	2.3103
LENNAR CORP	CL A	526057104	1017.3474
LENNAR CORP	CL A	526057104	27.17998668
LENNAR CORP	CL A	526057104	287.048
LEUCADIA NATL CORP	COM	527288104	92
LEUCADIA NATL CORP	COM	527288104	715.7403
LEUCADIA NATL CORP	COM	527288104	26.1
LEUCADIA NATL CORP	COM	527288104	405.586
LEVEL 3 COMMUNICATIONS IN	COM NEW	52729N308	69.13651
LEVEL 3 COMMUNICATIONS IN	COM NEW	52729N308	125.97408
LEVEL 3 COMMUNICATIONS IN	COM NEW	52729N308	102.14088
LEXINGTON REALTY TRUST	COM	529043101	11316
LEXINGTON REALTY TRUST	COM	529043101	19.0588
LEXINGTON REALTY TRUST	COM	529043101	654.1393606
LEXINGTON REALTY TRUST	COM	529043101	13.38611
LEXINGTON REALTY TRUST	COM	529043101	176
LEXMARK INTL NEW	CL A	529771107	464.72844
LEXMARK INTL NEW	CL A	529771107	33.24
LEXMARK INTL NEW	CL A	529771107	76.452
LIBERTY ALL STAR EQUITY F	SH BEN INT	530158104	432.4476
LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	110
LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	165.28125
LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	42.8409
LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	261.71735
LIBERTY GLOBAL INC	COM SER A	530555101	153.69552
LIBERTY GLOBAL INC	COM SER A	530555101	345.483
LIBERTY GLOBAL INC	COM SER C	530555309	128.44098
LIBERTY GLOBAL INC	COM SER C	530555309	2409.098
LIBERTY INTERACTIVE CORPO	INT COM SER A	53071M104	95
LIBERTY INTERACTIVE CORPO	INT COM SER A	53071M104	1072.38075
LIBERTY INTERACTIVE CORPO	INT COM SER A	53071M104	2780.8403
LIBERTY INTERACTIVE CORPO	INT COM SER A	53071M104	6348.132
LIBERTY PPTY TR	SH BEN INT	531172104	128.55628
LIBERTY PPTY TR	SH BEN INT	531172104	6.14384
LIBERTY PPTY TR	SH BEN INT	531172104	2186.4212
LIBERTY PPTY TR	SH BEN INT	531172104	38.61332
LIFE TECHNOLOGIES CORP	COM	53217V109	1903.58944
LIFE TECHNOLOGIES CORP	COM	53217V109	27.87622
LIFE TECHNOLOGIES CORP	COM	53217V109	331.2437007
LIFE TECHNOLOGIES CORP	COM	53217V109	299.047
LILLY ELI & CO	COM	532457108	4480
LILLY ELI & CO	COM	532457108	43.04863
LILLY ELI & CO	COM	532457108	18.1215
LILLY ELI & CO	COM	532457108	11689.77695
LILLY ELI & CO	COM	532457108	18.84403
LILLY ELI & CO	COM	532457108	6410.228265
LILLY ELI & CO	COM	532457108	28.189
LILLY ELI & CO	COM	532457108	817.4809968
LILLY ELI & CO	COM	532457108	24204.36929
LIMITED BRANDS INC	COM	532716107	243
LIMITED BRANDS INC	COM	532716107	3838.992
LIMITED BRANDS INC	COM	532716107	100.7999778
LIMITED BRANDS INC	COM	532716107	956.56223
LIN TV CORP	CL A	532774106	81
LINCARE HLDGS INC	COM	532791100	288
LINCOLN ELEC HLDGS INC	COM	533900106	391
LINCOLN ELEC HLDGS INC	COM	533900106	79.2718
LINCOLN NATL CORP IND	COM	534187109	46.13
LINCOLN NATL CORP IND	COM	534187109	2286.91452

LINCOLN NATL CORP IND	COM		534187109	43.04588
LINCOLN NATL CORP IND	COM		534187109	3.954
LINCOLN NATL CORP IND	COM		534187109	718.421
LINEAR TECHNOLOGY CORP	COM		535678106	1.7861
LINEAR TECHNOLOGY CORP	COM		535678106	2371.7386
LINEAR TECHNOLOGY CORP	COM		535678106	14.9965
LINEAR TECHNOLOGY CORP	COM		535678106	258.797
LINKEDIN CORP	COM	CL A	53578A108	533
LINKEDIN CORP	COM	CL A	53578A108	53.54475
LINKEDIN CORP	COM	CL A	53578A108	55.68654
LINKEDIN CORP	COM	CL A	53578A108	1713.432
LINKEDIN CORP	COM	CL A	53578A108	20.33
LOCKHEED MARTIN CORP	COM		539830109	1859
LOCKHEED MARTIN CORP	COM		539830109	14.3776
LOCKHEED MARTIN CORP	COM		539830109	60.74536
LOCKHEED MARTIN CORP	COM		539830109	6183.7159
LOCKHEED MARTIN CORP	COM		539830109	497.73454
LOCKHEED MARTIN CORP	COM		539830109	5053.3146
LOEWS CORP	COM		540424108	238
LOEWS CORP	COM		540424108	2235.94947
LOEWS CORP	COM		540424108	640.092
LORILLARD INC	COM		544147101	271
LORILLARD INC	COM		544147101	256.37
LORILLARD INC	COM		544147101	41.69256
LORILLARD INC	COM		544147101	5964.62568
LORILLARD INC	COM		544147101	66.0348
LORILLARD INC	COM		544147101	203.2836
LORILLARD INC	COM		544147101	1678.3697
LOWES COS INC	COM		548661107	6892
LOWES COS INC	COM		548661107	811.42404
LOWES COS INC	COM		548661107	8212.89912
LOWES COS INC	COM		548661107	241.626
LOWES COS INC	COM		548661107	8516.3751
LOWES COS INC	COM		548661107	1660.622
LOWES COS INC	COM		548661107	225.9360084
LOWES COS INC	COM		548661107	3473.83704
LOWES COS INC	COM		548661107	389.112
LUFKIN INDS INC	COM		549764108	337
LUFKIN INDS INC	COM		549764108	28.46945
LUFKIN INDS INC	COM		549764108	71.6172
LULULEMON ATHLETICA INC	COM		550021109	274.15028
LULULEMON ATHLETICA INC	COM		550021109	585.04312
LULULEMON ATHLETICA INC	COM		550021109	194.1679987
LULULEMON ATHLETICA INC	COM		550021109	22.38
M & T BK CORP	COM		55261F104	362
M & T BK CORP	COM		55261F104	2245.06608
M & T BK CORP	COM		55261F104	820.632
MEMC ELECTR MATLS INC	COM		552715104	1032.29888
MFA FINANCIAL INC	COM		55272X102	1743
MFA FINANCIAL INC	COM		55272X102	238.7412
MGM RESORTS INTERNATIONAL	COM		552953101	14
MGM RESORTS INTERNATIONAL	COM		552953101	206.343
MGM RESORTS INTERNATIONAL	COM		552953101	80.4261
MGM RESORTS INTERNATIONAL	COM		552953101	27.23998224
MGM RESORTS INTERNATIONAL	COM		552953101	2935.04156
MSC INDL DIRECT INC	CL A		553530106	891
MSC INDL DIRECT INC	CL A		553530106	46.88664
MSC INDL DIRECT INC	CL A		553530106	146.90592
MACERICH CO	COM		554382101	265.5345
MACERICH CO	COM		554382101	4255.5975
MACERICH CO	COM		554382101	72.9983
MACK CALI RLTY CORP	COM		554489104	34.92984

MACK CALI RLTY CORP	COM	554489104	15.47634
MACK CALI RLTY CORP	COM	554489104	870.9404
MACK CALI RLTY CORP	COM	554489104	24.26876
MACYS INC	COM	55616P104	419
MACYS INC	COM	55616P104	257.808
MACYS INC	COM	55616P104	38.02161
MACYS INC	COM	55616P104	6652.19255
MACYS INC	COM	55616P104	212.59523
MACYS INC	COM	55616P104	162.893
MACYS INC	COM	55616P104	599.56192
MADISON SQUARE GARDEN CO	CL A	55826P100	697.986
MAIN STREET CAPITAL CORP	COM	56035L104	287.826
MANPOWERGROUP INC	COM	56418H100	95
MANPOWERGROUP INC	COM	56418H100	89.24508
MANPOWERGROUP INC	COM	56418H100	142.11
MANPOWERGROUP INC	COM	56418H100	473.7
MANULIFE FINL CORP	COM	56501R106	280
MANULIFE FINL CORP	COM	56501R106	216.8
MANULIFE FINL CORP	COM	56501R106	111.999778
MANULIFE FINL CORP	COM	56501R106	552.84
MARATHON OIL CORP	COM	565849106	13172
MARATHON OIL CORP	COM	565849106	14.265
MARATHON OIL CORP	COM	565849106	134.725
MARATHON OIL CORP	COM	565849106	612.2855
MARATHON OIL CORP	COM	565849106	7039.3337
MARATHON OIL CORP	COM	565849106	70.7861
MARATHON OIL CORP	COM	565849106	34.553
MARATHON OIL CORP	COM	565849106	6731.495
MARATHON OIL CORP	COM	565849106	14331.31636
MARATHON OIL CORP	COM	565849106	2555.0707
MARATHON OIL CORP	COM	565849106	317
MARATHON OIL CORP	COM	565849106	40.259
MARATHON PETE CORP	COM	56585A102	740
MARATHON PETE CORP	COM	56585A102	9.756
MARATHON PETE CORP	COM	56585A102	114.47
MARATHON PETE CORP	COM	56585A102	147.424
MARATHON PETE CORP	COM	56585A102	4118.72304
MARATHON PETE CORP	COM	56585A102	59.05632
MARATHON PETE CORP	COM	56585A102	1261.776
MARATHON PETE CORP	COM	56585A102	832.8155296
MARATHON PETE CORP	COM	56585A102	1515.99835
MARKEL CORP	COM	570535104	58
MARKEL CORP	COM	570535104	44.894
MARKEL CORP	COM	570535104	322.014
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	25
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	1288.82
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	61.9625
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	13320.9092
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	3110.27784
MARKET VECTORS ETF TR	OIL SVCS ETF	57060U191	281
MARKET VECTORS ETF TR	OIL SVCS ETF	57060U191	402.138
MARKET VECTORS ETF TR	OIL SVCS ETF	57060U191	292.9391719
MARKET VECTORS ETF TR	OIL SVCS ETF	57060U191	6392.8831
MARKET VECTORS ETF TR	PHARMACEUTICAL	57060U217	692.8757909
MARKET VECTORS ETF TR	SEMICONDUCTOR	57060U233	497.448
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	462
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	172.984
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	3113.712
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	379.947
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	1432.600067
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	235
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	16245.67183

MARKET VECTORS ETF TR	JR GOLD MINERS E	57060U589	640.755
MARKET VECTORS ETF TR	JR GOLD MINERS E	57060U589	7911.17144
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	330.7158
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	63.396
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	8989.8224
MARKET VECTORS ETF TR	BRAZL SMCP ETF	57060U613	438
MARKET VECTORS ETF TR	INDONESIA ETF	57060U753	1699
MARKET VECTORS ETF TR	INDONESIA ETF	57060U753	137.3559774
MARKET VECTORS ETF TR	INDONESIA ETF	57060U753	2855.72082
MARKET VECTORS ETF TR	MKTVEC INTMUETF	57060U845	1364
MARSH & MCLENNAN COS INC	COM	571748102	234.67803
MARSH & MCLENNAN COS INC	COM	571748102	3652.08462
MARSH & MCLENNAN COS INC	COM	571748102	589.826
MARSH & MCLENNAN COS INC	COM	571748102	521.361
MARSH & MCLENNAN COS INC	COM	571748102	1373.151
MARRIOTT INTL INC NEW	CL A	571903202	156
MARRIOTT INTL INC NEW	CL A	571903202	102.195
MARRIOTT INTL INC NEW	CL A	571903202	2243.48305
MARRIOTT INTL INC NEW	CL A	571903202	332.323
MASCO CORP	COM	574599106	18.47734
MASCO CORP	COM	574599106	659.90309
MASCO CORP	COM	574599106	396.43387
MASCO CORP	COM	574599106	199.65
MASIMO CORP	COM	574795100	233.8
MASTERCARD INC	CL A	57636Q104	417
MASTERCARD INC	CL A	57636Q104	240.12834
MASTERCARD INC	CL A	57636Q104	4.2054
MASTERCARD INC	CL A	57636Q104	10886.09844
MASTERCARD INC	CL A	57636Q104	82.84638
MASTERCARD INC	CL A	57636Q104	1926.0732
MASTERCARD INC	CL A	57636Q104	42.05400155
MASTERCARD INC	CL A	57636Q104	2443.83
MATTEL INC	COM	577081102	168
MATTEL INC	COM	577081102	16.96464
MATTEL INC	COM	577081102	3124.18656
MATTEL INC	COM	577081102	-0.20196
MATTEL INC	COM	577081102	4729.97052
MATTEL INC	COM	577081102	100.98
MATTEL INC	COM	577081102	2467.278
MAXIM INTEGRATED PRODS INC	COM	57772K101	827.6805
MAXIM INTEGRATED PRODS INC	COM	57772K101	2959.338
MCCORMICK & CO INC	COM NON VTG	579780206	10698
MCCORMICK & CO INC	COM NON VTG	579780206	982.4615
MCCORMICK & CO INC	COM NON VTG	579780206	620.502
MCCORMICK & CO INC	COM NON VTG	579780206	4451.234
MCCORMICK & CO INC	COM NON VTG	579780206	620.6652792
MCCORMICK & CO INC	COM NON VTG	579780206	251.252
MCCORMICK & CO INC	COM NON VTG	579780206	389
MCDONALDS CORP	COM	580135101	22397
MCDONALDS CORP	COM	580135101	912.33
MCDONALDS CORP	COM	580135101	1078.904
MCDONALDS CORP	COM	580135101	304.11
MCDONALDS CORP	COM	580135101	519.6357
MCDONALDS CORP	COM	580135101	454.7916
MCDONALDS CORP	COM	580135101	23443.2513
MCDONALDS CORP	COM	580135101	355.7106
MCDONALDS CORP	COM	580135101	15378.4503
MCDONALDS CORP	COM	580135101	4992.879
MCDONALDS CORP	COM	580135101	2124.0612
MCDONALDS CORP	COM	580135101	0.87876
MCDONALDS CORP	COM	580135101	2027.628982
MCDONALDS CORP	COM	580135101	126.7452

MCDONALDS CORP	COM	580135101	5535.0963
MCDONALDS CORP	COM	580135101	49035.8736
MCDONALDS CORP	COM	580135101	228
MCEWEN MNG INC	COM	58039P107	44.2999778
MCEWEN MNG INC	COM	58039P107	0.438
MCG CAPITAL CORP	COM	58047P107	98.92998
MCGRAW HILL COS INC	COM	580645109	1173
MCGRAW HILL COS INC	COM	580645109	106.634
MCGRAW HILL COS INC	COM	580645109	4857.13023
MCGRAW HILL COS INC	COM	580645109	3916.08518
MCGRAW HILL COS INC	COM	580645109	2923.85581
MCKESSON CORP	COM	58155Q103	2.28202
MCKESSON CORP	COM	58155Q103	201.871
MCKESSON CORP	COM	58155Q103	219.425
MCKESSON CORP	COM	58155Q103	5984.42191
MCKESSON CORP	COM	58155Q103	52.48646
MCKESSON CORP	COM	58155Q103	21.064
MCKESSON CORP	COM	58155Q103	2018.62223
MCKESSON CORP	COM	58155Q103	3454.166
MCKESSON CORP	COM	58155Q103	3438.477356
MCKESSON CORP	COM	58155Q103	211.35016
MEAD JOHNSON NUTRITION CO	COM	582839106	1985
MEAD JOHNSON NUTRITION CO	COM	582839106	622.147
MEAD JOHNSON NUTRITION CO	COM	582839106	329.67256
MEAD JOHNSON NUTRITION CO	COM	582839106	198.44688
MEAD JOHNSON NUTRITION CO	COM	582839106	6667.84816
MEAD JOHNSON NUTRITION CO	COM	582839106	117.61648
MEAD JOHNSON NUTRITION CO	COM	582839106	1765.072
MEAD JOHNSON NUTRITION CO	COM	582839106	10011.09213
MEAD JOHNSON NUTRITION CO	COM	582839106	951.95529
MEADWESTVACO CORP	COM	583334107	279
MEADWESTVACO CORP	COM	583334107	745.80831
MEADWESTVACO CORP	COM	583334107	179.088
MECHEL OAO	SPONSORED ADR	583840103	7.44442
MECHEL OAO	SPONSORED ADR	583840103	1.50864
MECHEL OAO	SPONSORED ADR	583840103	628.93226
MECHEL OAO	SPONSORED ADR	583840103	1948.66
MECHEL OAO	SPONSORED ADR	583840103	586.5913666
MECHEL OAO	SPON ADR PFD	583840509	777.189
MEDCO HEALTH SOLUTIONS IN	COM	58405U102	2820
MEDCO HEALTH SOLUTIONS IN	COM	58405U102	140.6
MEDCO HEALTH SOLUTIONS IN	COM	58405U102	98.1388
MEDCO HEALTH SOLUTIONS IN	COM	58405U102	34.0252
MEDCO HEALTH SOLUTIONS IN	COM	58405U102	6059.0867
MEDCO HEALTH SOLUTIONS IN	COM	58405U102	56.23998224
MEDCO HEALTH SOLUTIONS IN	COM	58405U102	22994.18604
MEDCO HEALTH SOLUTIONS IN	COM	58405U102	485
MEDICIS PHARMACEUTICAL CO	CL A NEW	584690309	15.4119
MEDICIS PHARMACEUTICAL CO	CL A NEW	584690309	206.745
MEDIVATION INC	COM	58501N101	30.78464
MEDIVATION INC	COM	58501N101	283.936
MEDTRONIC INC	COM	585055106	2283
MEDTRONIC INC	COM	585055106	242.978
MEDTRONIC INC	COM	585055106	1798.89938
MEDTRONIC INC	COM	585055106	9170.89109
MEDTRONIC INC	COM	585055106	212.72332
MEDTRONIC INC	COM	585055106	3484.85318
MEDTRONIC INC	COM	585055106	14316.22461
MEDTRONIC INC	COM	585055106	18895.91484
MEDTRONIC INC	NOTE 1.625% 4/1	585055AM8	150.924
MELCO CROWN ENTMT LTD	ADR	585464100	39340.283
MERCADOLIBRE INC	COM	58733R102	150.88997

MERCADOLIBRE INC	COM	58733R102	25.62098
MERCADOLIBRE INC	COM	58733R102	371.602
MERCK & CO INC NEW	COM	58933Y105	22340
MERCK & CO INC NEW	COM	58933Y105	420.864
MERCK & CO INC NEW	COM	58933Y105	785.97
MERCK & CO INC NEW	COM	58933Y105	3462.6816
MERCK & CO INC NEW	COM	58933Y105	2060.736
MERCK & CO INC NEW	COM	58933Y105	28255.872
MERCK & CO INC NEW	COM	58933Y105	111.9744
MERCK & CO INC NEW	COM	58933Y105	7847.808
MERCK & CO INC NEW	COM	58933Y105	61.171
MERCK & CO INC NEW	COM	58933Y105	2.31861
MERCK & CO INC NEW	COM	58933Y105	480
MERCK & CO INC NEW	COM	58933Y105	17094.10551
MERCK & CO INC NEW	COM	58933Y105	18.624
MERCK & CO INC NEW	COM	58933Y105	56517.12584
MERCK & CO INC NEW	COM	58933Y105	434
MERITOR INC	COM	59001K100	80
MERITOR INC	COM	59001K100	3.85746
MERITOR INC	COM	59001K100	17.14875
MERITOR INC	COM	59001K100	0.807
METLIFE INC	COM	59156R108	6506
METLIFE INC	COM	59156R108	74.7
METLIFE INC	COM	59156R108	406.5921
METLIFE INC	COM	59156R108	6.98445
METLIFE INC	COM	59156R108	7964.8875
METLIFE INC	COM	59156R108	316.6533
METLIFE INC	COM	59156R108	328.68
METLIFE INC	COM	59156R108	11.205
METLIFE INC	COM	59156R108	424.7815518
METLIFE INC	COM	59156R108	9223.3652
METLIFE INC	COM	59156R108	201
METROPCS COMMUNICATIONS I	COM	591708102	1369.00148
METROPCS COMMUNICATIONS I	COM	591708102	1604.1619
METROPCS COMMUNICATIONS I	COM	591708102	85.07
METTLER TOLEDO INTERNATIO	COM	592688105	277.125
METTLER TOLEDO INTERNATIO	COM	592688105	923.7500278
MICROSOFT CORP	COM	594918104	21825
MICROSOFT CORP	COM	594918104	1679
MICROSOFT CORP	COM	594918104	349.59
MICROSOFT CORP	COM	594918104	212.85
MICROSOFT CORP	COM	594918104	162.218
MICROSOFT CORP	COM	594918104	5256.621
MICROSOFT CORP	COM	594918104	789.38325
MICROSOFT CORP	COM	594918104	65269.743
MICROSOFT CORP	COM	594918104	392.73704
MICROSOFT CORP	COM	594918104	74.509
MICROSOFT CORP	COM	594918104	26714.90025
MICROSOFT CORP	COM	594918104	10985.962
MICROSOFT CORP	COM	594918104	1461.7635
MICROSOFT CORP	COM	594918104	12.2056
MICROSOFT CORP	COM	594918104	23542.79041
MICROSOFT CORP	COM	594918104	35.088
MICROSOFT CORP	COM	594918104	307463.1171
MICROCHIP TECHNOLOGY INC	COM	595017104	623
MICROCHIP TECHNOLOGY INC	COM	595017104	256.68
MICROCHIP TECHNOLOGY INC	COM	595017104	983.9028
MICROCHIP TECHNOLOGY INC	COM	595017104	240.045
MICRON TECHNOLOGY INC	COM	595112103	140.454
MICRON TECHNOLOGY INC	COM	595112103	81
MICRON TECHNOLOGY INC	COM	595112103	1942.623
MICRON TECHNOLOGY INC	COM	595112103	2630.5512

MICRON TECHNOLOGY INC	COM	595112103	258.15792
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	1744.113
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	293.433
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	659.3999889
MINEFINDERS CORP LTD	COM	602900102	140.39
MINERALS TECHNOLOGIES INC	COM	603158106	915.74
MITSUBISHI UFJ FINL GROUP	SPONSORED ADR	606822104	138.27966
MITSUBISHI UFJ FINL GROUP	SPONSORED ADR	606822104	7.30068
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	50.3433
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	9.04162
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	2069.79738
MOLEX INC	COM	608554101	466.34208
MOLEX INC	COM	608554101	115.292
MOLEX INC	CL A	608554200	3226.72
MOLSON COORS BREWING CO	CL B	60871R209	18
MOLSON COORS BREWING CO	CL B	60871R209	983.23725
MOLSON COORS BREWING CO	CL B	60871R209	31.5845
MOLSON COORS BREWING CO	CL B	60871R209	212.628
MONOTYPE IMAGING HOLDINGS	COM	61022P100	968.5
MONOTYPE IMAGING HOLDINGS	COM	61022P100	43.1504
MONSANTO CO NEW	COM	61166W101	4868
MONSANTO CO NEW	COM	61166W101	174.674
MONSANTO CO NEW	COM	61166W101	848.00832
MONSANTO CO NEW	COM	61166W101	203.14872
MONSANTO CO NEW	COM	61166W101	10069.85952
MONSANTO CO NEW	COM	61166W101	139.9788
MONSANTO CO NEW	COM	61166W101	6420.68
MONSANTO CO NEW	COM	61166W101	4283.112
MONSANTO CO NEW	COM	61166W101	43.867
MONSANTO CO NEW	COM	61166W101	367.85312
MONSANTO CO NEW	COM	61166W101	64.60561661
MONSANTO CO NEW	COM	61166W101	8516.17186
MONSTER BEVERAGE CORP	COM	611740101	1593
MONSTER BEVERAGE CORP	COM	611740101	158.57786
MONSTER BEVERAGE CORP	COM	611740101	107.78824
MONSTER BEVERAGE CORP	COM	611740101	353.2921
MONSTER BEVERAGE CORP	COM	611740101	28.56138306
MONSTER BEVERAGE CORP	COM	611740101	5463.92
MONSTER BEVERAGE CORP	COM	611740101	792
MONSTER WORLDWIDE INC	COM	611742107	112
MONSTER WORLDWIDE INC	COM	611742107	6.9225
MONSTER WORLDWIDE INC	COM	611742107	24.375
MOODYS CORP	COM	615369105	382
MOODYS CORP	COM	615369105	128.826
MOODYS CORP	COM	615369105	3117.4629
MOODYS CORP	COM	615369105	83.1054
MOODYS CORP	COM	615369105	452.996
MOODYS CORP	COM	615369105	42.1000111
MOODYS CORP	COM	615369105	615.9
MORGAN STANLEY	COM NEW	617446448	553
MORGAN STANLEY	COM NEW	617446448	507.93
MORGAN STANLEY	COM NEW	617446448	195.0252
MORGAN STANLEY	COM NEW	617446448	5592.50964
MORGAN STANLEY	COM NEW	617446448	23.84296
MORGAN STANLEY	COM NEW	617446448	11.293
MORGAN STANLEY	COM NEW	617446448	104.40624
MORGAN STANLEY	COM NEW	617446448	39.27999778
MORGAN STANLEY	COM NEW	617446448	16068.07314
MORGAN STANLEY INDIA INVS	COM	61745C105	269
MORGAN STANLEY CHINA A SH	COM	617468103	622
MORGAN STANLEY CHINA A SH	COM	617468103	2.40957
MORGAN STANLEY CHINA A SH	COM	617468103	1.13622

MORGAN STANLEY EM MKTS DM	COM	617477104	6687
MORNINGSTAR INC	COM	617700109	21.62615
MORNINGSTAR INC	COM	617700109	344.3791
MOSAIC CO NEW	COM	61945C103	2
MOSAIC CO NEW	COM	61945C103	574.619
MOSAIC CO NEW	COM	61945C103	536.313
MOSAIC CO NEW	COM	61945C103	204.573
MOSAIC CO NEW	COM	61945C103	15.42591
MOSAIC CO NEW	COM	61945C103	3617.23767
MOSAIC CO NEW	COM	61945C103	15.97881
MOSAIC CO NEW	COM	61945C103	566.1696
MOSAIC CO NEW	COM	61945C103	1577.394
MOSAIC CO NEW	COM	61945C103	83.76435
MOSAIC CO NEW	COM	61945C103	3405.698191
MOSAIC CO NEW	COM	61945C103	26261.76302
MOSYS INC	COM	619718109	39.7000222
MOTOROLA SOLUTIONS INC	COM NEW	620076307	472
MOTOROLA SOLUTIONS INC	COM NEW	620076307	213.33351
MOTOROLA SOLUTIONS INC	COM NEW	620076307	3250.12103
MOTOROLA SOLUTIONS INC	COM NEW	620076307	79.65061
MOTOROLA SOLUTIONS INC	COM NEW	620076307	62.77505
MOTOROLA SOLUTIONS INC	COM NEW	620076307	0.2026
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1387.76079
MOTOROLA SOLUTIONS INC	COM NEW	620076307	223.75366
MOTOROLA MOBILITY HLDGS I	COM	620097105	39
MOTOROLA MOBILITY HLDGS I	COM	620097105	9.81
MOTOROLA MOBILITY HLDGS I	COM	620097105	2311.90308
MOTOROLA MOBILITY HLDGS I	COM	620097105	0.47088
MOTOROLA MOBILITY HLDGS I	COM	620097105	42.41844
MOTOROLA MOBILITY HLDGS I	COM	620097105	0.157
MOTOROLA MOBILITY HLDGS I	COM	620097105	49.04999833
MOTOROLA MOBILITY HLDGS I	COM	620097105	18898.31846
MURPHY OIL CORP	COM	626717102	3718.09652
MURPHY OIL CORP	COM	626717102	95.659
MURPHY OIL CORP	COM	626717102	355.072
MYLAN INC	COM	628530107	557.421
MYLAN INC	COM	628530107	60.52445
MYLAN INC	COM	628530107	2979.86185
MYLAN INC	COM	628530107	27.45995
MYLAN INC	COM	628530107	2689.715
MYLAN INC	COM	628530107	1755.214
MYLAN INC	COM	628530107	234.5
MYLAN INC	COM	628530107	174
MYLAN INC	COM	628530107	8680.41615
MYLAN INC	COM	628530107	398.65
MYRIAD GENETICS INC	COM	62855J104	5.34716
MYRIAD GENETICS INC	COM	62855J104	6.1516
MYRIAD GENETICS INC	COM	62855J104	189.28
MYRIAD GENETICS INC	COM	62855J104	47.86418
NCR CORP NEW	COM	62886E108	27.74538
NCR CORP NEW	COM	62886E108	162.825
NCR CORP NEW	COM	62886E108	102.5382
NII HLDGS INC	CL B NEW	62913F201	4.0282
NII HLDGS INC	CL B NEW	62913F201	64.96388
NII HLDGS INC	CL B NEW	62913F201	192.255
NRG ENERGY INC	COM NEW	629377508	31
NRG ENERGY INC	COM NEW	629377508	1206.30794
NRG ENERGY INC	COM NEW	629377508	123.084
NYSE EURONEXT	COM	629491101	6
NYSE EURONEXT	COM	629491101	1102.29731
NYSE EURONEXT	COM	629491101	13442.59395
NASDAQ OMX GROUP INC	COM	631103108	7.511

NASDAQ OMX GROUP INC	COM	631103108	1744.9866
NASDAQ OMX GROUP INC	COM	631103108	25.0194
NASDAQ OMX GROUP INC	COM	631103108	3459.9033
NASDAQ OMX GROUP INC	COM	631103108	241.486
NATIONAL FUEL GAS CO N J	COM	636180101	288
NATIONAL FUEL GAS CO N J	COM	636180101	25.45548
NATIONAL GRID PLC	SPON ADR NEW	636274300	241
NATIONAL GRID PLC	SPON ADR NEW	636274300	7.72344
NATIONAL GRID PLC	SPON ADR NEW	636274300	25.08856
NATIONAL GRID PLC	SPON ADR NEW	636274300	50.48001998
NATIONAL INSTRS CORP	COM	636518102	292
NATIONAL OILWELL VARCO INC	COM	637071101	65
NATIONAL OILWELL VARCO INC	COM	637071101	1533.999
NATIONAL OILWELL VARCO INC	COM	637071101	174.834
NATIONAL OILWELL VARCO INC	COM	637071101	174.834
NATIONAL OILWELL VARCO INC	COM	637071101	278.62182
NATIONAL OILWELL VARCO INC	COM	637071101	9608.55876
NATIONAL OILWELL VARCO INC	COM	637071101	71.523
NATIONAL OILWELL VARCO INC	COM	637071101	6298.792
NATIONAL OILWELL VARCO INC	COM	637071101	5227.21872
NATIONAL OILWELL VARCO INC	COM	637071101	4956.094
NATIONAL OILWELL VARCO INC	COM	637071101	18.67545
NATIONAL OILWELL VARCO INC	COM	637071101	2701.98
NATIONAL OILWELL VARCO INC	COM	637071101	19.70856921
NATIONAL OILWELL VARCO INC	COM	637071101	363.4319
NATIONAL OILWELL VARCO INC	COM	637071101	2921.237
NATIONAL RETAIL PPTYS INC	COM	637417106	39.67021
NATIONAL RETAIL PPTYS INC	COM	637417106	2400.0613
NATIONAL RETAIL PPTYS INC	COM	637417106	22.45145
NELNET INC	CL A	64031N108	207.28
NETAPP INC	COM	64110D104	1047
NETAPP INC	COM	64110D104	64.11064
NETAPP INC	COM	64110D104	2872.98044
NETAPP INC	COM	64110D104	88.73414
NETAPP INC	COM	64110D104	2587.706
NETAPP INC	COM	64110D104	205.942
NETAPP INC	COM	64110D104	155.686
NETFLIX INC	COM	64110L106	1.61056
NETFLIX INC	COM	64110L106	218.576
NETFLIX INC	COM	64110L106	178.42704
NETFLIX INC	COM	64110L106	880.17104
NETFLIX INC	COM	64110L106	42.56482406
NETFLIX INC	COM	64110L106	1423.1685
NETEASE COM INC	SPONSORED ADR	64110W102	137.2903
NETEASE COM INC	SPONSORED ADR	64110W102	126.7742
NETEASE COM INC	SPONSORED ADR	64110W102	8.715
NETEASE COM INC	SPONSORED ADR	64110W102	1220.1
NETSCOUT SYS INC	COM	64115T104	203.4
NEVSUN RES LTD	COM	64156L101	92.378
NEW GOLD INC CDA	COM	644535106	41.87144
NEW GOLD INC CDA	COM	644535106	1594.3084
NEW YORK CMNTY BANCORP INC	COM	649445103	129.34909
NEW YORK CMNTY BANCORP INC	COM	649445103	41100
NEWELL RUBBERMAID INC	COM	651229106	84.58
NEWELL RUBBERMAID INC	COM	651229106	1561.72328
NEWELL RUBBERMAID INC	COM	651229106	175.68
NEWFIELD EXPL CO	COM	651290108	9.77976
NEWFIELD EXPL CO	COM	651290108	648.44664
NEWFIELD EXPL CO	COM	651290108	388.64
NEWMONT MINING CORP	COM	651639106	319.258
NEWMONT MINING CORP	COM	651639106	958.749
NEWMONT MINING CORP	COM	651639106	5800.79034

NEWMONT MINING CORP	COM	651639106	20.81562
NEWMONT MINING CORP	COM	651639106	6031.76169
NEWMONT MINING CORP	COM	651639106	7.69
NEWMONT MINING CORP	COM	651639106	233.53485
NEWMONT MINING CORP	COM	651639106	2230.245
NEWMONT MINING CORP	COM	651639106	15496.81913
NEWMONT MINING CORP	COM	651639106	23319.33918
NEWS CORP	CL A	65248E104	41.01427
NEWS CORP	CL A	65248E104	57.41604
NEWS CORP	CL A	65248E104	8656.74788
NEWS CORP	CL A	65248E104	5.65677
NEWS CORP	CL A	65248E104	3510.5481
NEWS CORP	CL A	65248E104	563.3215
NEWS CORP	CL B	65248E203	538.241
NEWS CORP	CL B	65248E203	152.10774
NEWS CORP	CL B	65248E203	151.42842
NEWS CORP	CL B	65248E203	45.931
NEWS CORP	CL B	65248E203	4925.9691
NEXTERA ENERGY INC	COM	65339F101	7075
NEXTERA ENERGY INC	COM	65339F101	5469.65292
NEXTERA ENERGY INC	COM	65339F101	38.96904
NEXTERA ENERGY INC	COM	65339F101	3023.46
NEXTERA ENERGY INC	COM	65339F101	18.9348
NEXTERA ENERGY INC	COM	65339F101	4137.24822
NIKE INC	CL B	654106103	2111
NIKE INC	CL B	654106103	769.924
NIKE INC	CL B	654106103	270.0156
NIKE INC	CL B	654106103	4.12072
NIKE INC	CL B	654106103	12368.01576
NIKE INC	CL B	654106103	195.84264
NIKE INC	CL B	654106103	13145.0968
NIKE INC	CL B	654106103	13.555
NIKE INC	CL B	654106103	343.64636
NIKE INC	CL B	654106103	2540.423909
NIKE INC	CL B	654106103	19.30232
NIKE INC	CL B	654106103	1080.26772
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	119
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	147.66336
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	12.8934
NISOURCE INC	COM	65473P105	334
NISOURCE INC	COM	65473P105	3.92035
NISOURCE INC	COM	65473P105	941.8093
NISOURCE INC	COM	65473P105	133.21885
NISOURCE INC	COM	65473P105	235.03
NOKIA CORP	SPONSORED ADR	654902204	375.74109
NOKIA CORP	SPONSORED ADR	654902204	144.35406
NOBLE ENERGY INC	COM	655044105	6
NOBLE ENERGY INC	COM	655044105	78.224
NOBLE ENERGY INC	COM	655044105	4462.58142
NOBLE ENERGY INC	COM	655044105	24.24944
NOBLE ENERGY INC	COM	655044105	966.16418
NOBLE ENERGY INC	COM	655044105	586.696
NORDSTROM INC	COM	655664100	67
NORDSTROM INC	COM	655664100	3094.9674
NORDSTROM INC	COM	655664100	17.66324
NORDSTROM INC	COM	655664100	9713.77904
NORDSTROM INC	COM	655664100	305.046
NORFOLK SOUTHERN CORP	COM	655844108	2923
NORFOLK SOUTHERN CORP	COM	655844108	5394.04437
NORFOLK SOUTHERN CORP	COM	655844108	17.57661
NORFOLK SOUTHERN CORP	COM	655844108	6446.193334
NORFOLK SOUTHERN CORP	COM	655844108	125.077

NORFOLK SOUTHERN CORP	COM	655844108	339.7599
NORFOLK SOUTHERN CORP	COM	655844108	373
NORTHEAST UTILS	COM	664397106	916.90112
NORTHEAST UTILS	COM	664397106	1663.7184
NORTHEAST UTILS	COM	664397106	731.68378
NORTHERN TR CORP	COM	665859104	2374.9674
NORTHERN TR CORP	COM	665859104	47.44999445
NORTHERN TR CORP	COM	665859104	18101.5947
NORTHROP GRUMMAN CORP	COM	666807102	954
NORTHROP GRUMMAN CORP	COM	666807102	140.484
NORTHROP GRUMMAN CORP	COM	666807102	210.78708
NORTHROP GRUMMAN CORP	COM	666807102	5294.29224
NORTHROP GRUMMAN CORP	COM	666807102	142.43856
NORTHROP GRUMMAN CORP	COM	666807102	1624.728
NORTHROP GRUMMAN CORP	COM	666807102	147.8136
NORTHWEST NAT GAS CO	COM	667655104	409
NOVARTIS A G	SPONSORED ADR	66987V109	409
NOVARTIS A G	SPONSORED ADR	66987V109	159.35916
NOVARTIS A G	SPONSORED ADR	66987V109	148.22175
NOVARTIS A G	SPONSORED ADR	66987V109	967.166
NOVARTIS A G	SPONSORED ADR	66987V109	146.6148296
NOVELLUS SYS INC	COM	670008101	423.38653
NOVELLUS SYS INC	COM	670008101	11532.72
NSTAR	COM	67019E107	86.90181
NSTAR	COM	67019E107	505.752
NUANCE COMMUNICATIONS INC	COM	67020Y100	491
NUANCE COMMUNICATIONS INC	COM	67020Y100	304.45316
NUANCE COMMUNICATIONS INC	COM	67020Y100	106.77092
NUANCE COMMUNICATIONS INC	COM	67020Y100	117.25872
NUANCE COMMUNICATIONS INC	COM	67020Y100	13661.68964
NUANCE COMMUNICATIONS INC	COM	67020Y100	237.268
NUCOR CORP	COM	670346105	14
NUCOR CORP	COM	670346105	2969.69185
NUCOR CORP	COM	670346105	14.47415
NUCOR CORP	COM	670346105	1932.75
NUCOR CORP	COM	670346105	1503.25
NUCOR CORP	COM	670346105	3087.57225
NVIDIA CORP	COM	67066G104	88
NVIDIA CORP	COM	67066G104	93.879
NVIDIA CORP	COM	67066G104	11.5425
NVIDIA CORP	COM	67066G104	2043.97668
NVIDIA CORP	COM	67066G104	50.78699079
NVIDIA CORP	COM	67066G104	9120.17556
NUVEEN DIVERSIFIED DIV IN	COM	6706EP105	2934.9386
NUVASIVE INC	COM	670704105	196.186
O REILLY AUTOMOTIVE INC N	COM	67103H107	761
O REILLY AUTOMOTIVE INC N	COM	67103H107	2649.15
O REILLY AUTOMOTIVE INC N	COM	67103H107	75.4551
O REILLY AUTOMOTIVE INC N	COM	67103H107	2096.4825
O REILLY AUTOMOTIVE INC N	COM	67103H107	411.708
OCCIDENTAL PETE CORP DEL	COM	674599105	8606
OCCIDENTAL PETE CORP DEL	COM	674599105	326.639
OCCIDENTAL PETE CORP DEL	COM	674599105	197.22133
OCCIDENTAL PETE CORP DEL	COM	674599105	6.85656
OCCIDENTAL PETE CORP DEL	COM	674599105	18851.06419
OCCIDENTAL PETE CORP DEL	COM	674599105	366.82596
OCCIDENTAL PETE CORP DEL	COM	674599105	17628.40622
OCCIDENTAL PETE CORP DEL	COM	674599105	9.523
OCCIDENTAL PETE CORP DEL	COM	674599105	3666.355
OCCIDENTAL PETE CORP DEL	COM	674599105	980.3214
OCCIDENTAL PETE CORP DEL	COM	674599105	66.661
OCH ZIFF CAP MGMT GROUP	CL A	67551U105	13950

OFFICE DEPOT INC	COM	676220106	3326.976
OLD REP INTL CORP	COM	680223104	12.07975
OLD REP INTL CORP	COM	680223104	32705
OMNICOM GROUP INC	COM	681919106	602
OMNICOM GROUP INC	COM	681919106	1825.669
OMNICOM GROUP INC	COM	681919106	207.665
OMNICOM GROUP INC	COM	681919106	4572.12485
OMNICOM GROUP INC	COM	681919106	5199.678
OMNICOM GROUP INC	COM	681919106	3919.04375
OMNICOM GROUP INC	COM	681919106	4023.547
OMNICOM GROUP INC	COM	681919106	486.24
OMNICOM GROUP INC	COM	681919106	4369.474
OMNOVA SOLUTIONS INC	COM	682129101	202.5
OMNOVA SOLUTIONS INC	COM	682129101	0.675
ON SEMICONDUCTOR CORP	COM	682189105	1928.14
ONEOK INC NEW	COM	682680103	2157.70218
ONEOK INC NEW	COM	682680103	293.976
ONYX PHARMACEUTICALS INC	COM	683399109	80
ONYX PHARMACEUTICALS INC	COM	683399109	4.25784
ONYX PHARMACEUTICALS INC	COM	683399109	16.54152
ONYX PHARMACEUTICALS INC	COM	683399109	9235.368
ORACLE CORP	COM	68389X105	9957
ORACLE CORP	COM	68389X105	2260.241
ORACLE CORP	COM	68389X105	240.2784
ORACLE CORP	COM	68389X105	300.348
ORACLE CORP	COM	68389X105	583.2
ORACLE CORP	COM	68389X105	3932.8092
ORACLE CORP	COM	68389X105	376.51392
ORACLE CORP	COM	68389X105	31699.6902
ORACLE CORP	COM	68389X105	638.34156
ORACLE CORP	COM	68389X105	1541.106
ORACLE CORP	COM	68389X105	18887.74848
ORACLE CORP	COM	68389X105	4594.724
ORACLE CORP	COM	68389X105	509.92092
ORACLE CORP	COM	68389X105	0.8793
ORACLE CORP	COM	68389X105	8217.404688
ORACLE CORP	COM	68389X105	3407.4918
ORACLE CORP	COM	68389X105	23996.98344
ORACLE CORP	COM	68389X105	5780.59
ORIX CORP	SPONSORED ADR	686330101	226
ORIX CORP	SPONSORED ADR	686330101	7.76825
ORIX CORP	SPONSORED ADR	686330101	9.40875
OSHKOSH CORP	COM	688239201	810.95
OSHKOSH CORP	COM	688239201	67.35519
OWENS & MINOR INC NEW	COM	690732102	287
OWENS & MINOR INC NEW	COM	690732102	14.9009
OWENS & MINOR INC NEW	COM	690732102	64.68207
OWENS CORNING NEW	COM	690742101	1843.14
OWENS ILL INC	COM NEW	690768403	618.88344
OWENS ILL INC	COM NEW	690768403	743.12226
OWENS ILL INC	COM NEW	690768403	120.045
PG&E CORP	COM	69331C108	141
PG&E CORP	COM	69331C108	3868.61238
PG&E CORP	COM	69331C108	35.5962
PG&E CORP	COM	69331C108	946.338
PG&E CORP	COM	69331C108	32.47068
PG&E CORP	COM	69331C108	973.90335
PMC-SIERRA INC	COM	69344F106	43.38
PMC-SIERRA INC	COM	69344F106	39.042
PNC FINL SVCS GROUP INC	COM	693475105	1293
PNC FINL SVCS GROUP INC	COM	693475105	31.14867
PNC FINL SVCS GROUP INC	COM	693475105	4.38532

PNC FINL SVCS GROUP INC	COM		693475105	8795.66212
PNC FINL SVCS GROUP INC	COM		693475105	301.74871
PNC FINL SVCS GROUP INC	COM		693475105	5492.29085
PNC FINL SVCS GROUP INC	COM		693475105	8461.088
POSCO	SPONSORED ADR		693483109	341.6634
POSCO	SPONSORED ADR		693483109	1.4229
POSCO	SPONSORED ADR		693483109	47.0394
POSCO	SPONSORED ADR		693483109	34.9866
POSCO	SPONSORED ADR		693483109	136.5147
POSCO	SPONSORED ADR		693483109	408.4559971
PPG INDS INC	COM		693506107	1767
PPG INDS INC	COM		693506107	5160.1712
PPG INDS INC	COM		693506107	218.5198
PPG INDS INC	COM		693506107	5122.5218
PPG INDS INC	COM		693506107	501.963
PPL CORP	COM		69351T106	23.82318
PPL CORP	COM		69351T106	2879.77878
PPL CORP	COM		69351T106	85.23216
PPL CORP	COM		69351T106	2467.644
PVH CORP	COM		693656100	22.51116
PVH CORP	COM		693656100	188.20767
PACCAR INC	COM		693718108	2890.48809
PACCAR INC	COM		693718108	144.367
PALL CORP	COM		696429307	253.4275
PALL CORP	COM		696429307	951.81406
PALL CORP	COM		696429307	46.09399
PALL CORP	COM		696429307	237.627
PAN AMERICAN SILVER CORP	COM		697900108	110.3
PAN AMERICAN SILVER CORP	COM		697900108	177.1259851
PAN AMERICAN SILVER CORP	COM		697900108	547.39684
PANASONIC CORP	ADR		69832A205	203.76825
PAR PHARMACEUTICAL COS INC	COM		69888P106	213.015
PARKER HANNIFIN CORP	COM		701094104	121
PARKER HANNIFIN CORP	COM		701094104	317.908
PARKER HANNIFIN CORP	COM		701094104	4162.65015
PARKER HANNIFIN CORP	COM		701094104	1906.0952
PARKER HANNIFIN CORP	COM		701094104	1168.903763
PARKER HANNIFIN CORP	COM		701094104	679.63472
PATRIOT COAL CORP	COM		70336T104	4.46784
PATRIOT COAL CORP	COM		70336T104	1.248
PATRIOT COAL CORP	COM		70336T104	544.39928
PATTERSON COMPANIES INC	COM		703395103	398.9296
PATTERSON COMPANIES INC	COM		703395103	32.6318
PATTERSON COMPANIES INC	COM		703395103	1437.87
PATTERSON COMPANIES INC	COM		703395103	113.58864
PATTERSON UTI ENERGY INC	COM		703481101	2.16125
PATTERSON UTI ENERGY INC	COM		703481101	528.0366
PAYCHEX INC	COM		704326107	69
PAYCHEX INC	COM		704326107	2170.2297
PAYCHEX INC	COM		704326107	61.6701
PAYCHEX INC	COM		704326107	5735.28
PEABODY ENERGY CORP	COM		704549104	464
PEABODY ENERGY CORP	COM		704549104	349.95264
PEABODY ENERGY CORP	COM		704549104	323.07776
PEABODY ENERGY CORP	COM		704549104	1730.53376
PEABODY ENERGY CORP	COM		704549104	2.6064
PEABODY ENERGY CORP	COM		704549104	955.68
PEABODY ENERGY CORP	COM		704549104	28.96
PEABODY ENERGY CORP	COM		704549104	259.1919725
PEABODY ENERGY CORP	COM		704549104	20884.413
PEABODY ENERGY CORP	SDCV 4.750%12/1		704549AG9	238
PEBBLEBROOK HOTEL TR	COM		70509V100	15.67052

PEBBLEBROOK HOTEL TR	COM	70509V100	308.4428
PEBBLEBROOK HOTEL TR	COM	70509V100	10.86098
PENGROWTH ENERGY CORP	COM	70706P104	1874.780886
PENN WEST PETE LTD NEW	COM	707887105	164
PENN WEST PETE LTD NEW	COM	707887105	1953.98285
PENNANTPARK INVT CORP	COM	708062104	169.89128
PENNEY J C INC	COM	708160106	2749
PENNEY J C INC	COM	708160106	741.79791
PENNEY J C INC	COM	708160106	226.468587
PENNEY J C INC	COM	708160106	107224.02
PENNEY J C INC	COM	708160106	418
PENTAIR INC	COM	709631105	80.22285
PENTAIR INC	COM	709631105	271.377
PENTAIR INC	COM	709631105	38.96952
PEOPLES UNITED FINANCIAL	COM	712704105	715.3572
PEOPLES UNITED FINANCIAL	COM	712704105	0.25137
PEOPLES UNITED FINANCIAL	COM	712704105	380.418
PEPCO HOLDINGS INC	COM	713291102	595.05389
PEPCO HOLDINGS INC	COM	713291102	142.125
PEPSICO INC	COM	713448108	29433
PEPSICO INC	COM	713448108	63.364
PEPSICO INC	COM	713448108	11.61125
PEPSICO INC	COM	713448108	218.955
PEPSICO INC	COM	713448108	342.963
PEPSICO INC	COM	713448108	994.91825
PEPSICO INC	COM	713448108	8.6255
PEPSICO INC	COM	713448108	23613.8323
PEPSICO INC	COM	713448108	115.8471
PEPSICO INC	COM	713448108	39.81
PEPSICO INC	COM	713448108	3151.625
PEPSICO INC	COM	713448108	8337.135
PEPSICO INC	COM	713448108	53.08
PEPSICO INC	COM	713448108	1592.201077
PEPSICO INC	COM	713448108	3936.8109
PEPSICO INC	COM	713448108	47479.005
PERKINELMER INC	COM	714046109	379.52286
PERKINELMER INC	COM	714046109	18.97476
PERKINELMER INC	COM	714046109	94.9217
PERRIGO CO	COM	714290103	721
PERRIGO CO	COM	714290103	1987.27116
PERRIGO CO	COM	714290103	116.94692
PERRIGO CO	COM	714290103	1353.361
PERRIGO CO	COM	714290103	290.416
PETMED EXPRESS INC	COM	716382106	247.6
PETROCHINA CO LTD	SPONSORED ADR	71646E100	197.44465
PETROCHINA CO LTD	SPONSORED ADR	71646E100	42.159
PETROCHINA CO LTD	SPONSORED ADR	71646E100	70.26501277
PETROLEO BRASILEIRO SA	PESP ADR NON VTG	71654V101	679
PETROLEO BRASILEIRO SA	PESP ADR NON VTG	71654V101	92.016
PETROLEO BRASILEIRO SA	PESP ADR NON VTG	71654V101	177.41196
PETROLEO BRASILEIRO SA	PESP ADR NON VTG	71654V101	5.72544
PETROLEO BRASILEIRO SA	PESP ADR NON VTG	71654V101	411.516
PETROLEO BRASILEIRO SA	PESP ADR NON VTG	71654V101	146.66328
PETROLEO BRASILEIRO SA	PESP ADR NON VTG	71654V101	33.228
PETROLEO BRASILEIRO SA	PESP ADR NON VTG	71654V101	210.89556
PETROLEO BRASILEIRO SA	PESP ADR NON VTG	71654V101	11381.868
PETROLEO BRASILEIRO SA	PESP ADR NON VTG	71654V101	38.33999334
PETROLEO BRASILEIRO SA	PESPONSORED ADR	71654V408	287.963
PETROLEO BRASILEIRO SA	PESPONSORED ADR	71654V408	309.9552
PETROLEO BRASILEIRO SA	PESPONSORED ADR	71654V408	34.528
PETROLEO BRASILEIRO SA	PESPONSORED ADR	71654V408	38.93696
PETROLEO BRASILEIRO SA	PESPONSORED ADR	71654V408	79.70656

PETROLEO BRASILEIRO SA PESPONSORED ADR		71654V408	2214.65248
PETROLEO BRASILEIRO SA PESPONSORED ADR		71654V408	10.54432
PETROLEO BRASILEIRO SA PESPONSORED ADR		71654V408	866.387
PETROLEO BRASILEIRO SA PESPONSORED ADR		71654V408	10.624
PETROLEO BRASILEIRO SA PESPONSORED ADR		71654V408	276.19744
PETROLEO BRASILEIRO SA PESPONSORED ADR		71654V408	1110.208
PETROLEO BRASILEIRO SA PESPONSORED ADR		71654V408	6749.161706
PETROLEO BRASILEIRO SA PESPONSORED ADR		71654V408	810.929
PETSMART INC	COM	716768106	1421.0587
PETSMART INC	COM	716768106	12.3023
PETSMART INC	COM	716768106	898.354
PFIZER INC	COM	717081103	33865
PFIZER INC	COM	717081103	1734
PFIZER INC	COM	717081103	1981.561
PFIZER INC	COM	717081103	690.38222
PFIZER INC	COM	717081103	620.16
PFIZER INC	COM	717081103	7387.3866
PFIZER INC	COM	717081103	1735.73334
PFIZER INC	COM	717081103	45248.43972
PFIZER INC	COM	717081103	500.63582
PFIZER INC	COM	717081103	1237.209
PFIZER INC	COM	717081103	15767.32854
PFIZER INC	COM	717081103	2457.234
PFIZER INC	COM	717081103	3734.8212
PFIZER INC	COM	717081103	2.3541
PFIZER INC	COM	717081103	226.6
PFIZER INC	COM	717081103	14365.3524
PFIZER INC	COM	717081103	34975.85792
PFIZER INC	COM	717081103	332
PFIZER INC	COM	717081103	3039.094
PHARMERICA CORP	COM	71714F104	1249
PHILIP MORRIS INTL INC	COM	718172109	4009
PHILIP MORRIS INTL INC	COM	718172109	1759.43
PHILIP MORRIS INTL INC	COM	718172109	195.8281
PHILIP MORRIS INTL INC	COM	718172109	750.349
PHILIP MORRIS INTL INC	COM	718172109	2515.01763
PHILIP MORRIS INTL INC	COM	718172109	1747.74364
PHILIP MORRIS INTL INC	COM	718172109	38303.09026
PHILIP MORRIS INTL INC	COM	718172109	560.63547
PHILIP MORRIS INTL INC	COM	718172109	27294.92623
PHILIP MORRIS INTL INC	COM	718172109	7756.5
PHILIP MORRIS INTL INC	COM	718172109	443.05
PHILIP MORRIS INTL INC	COM	718172109	28755.18432
PHILIP MORRIS INTL INC	COM	718172109	13253.04326
PHILIP MORRIS INTL INC	COM	718172109	1837.32835
PHILIP MORRIS INTL INC	COM	718172109	31698.5055
PHILIPPINE LONG DISTANCE SPONSORED ADR		718252604	52.11522
PHILIPPINE LONG DISTANCE SPONSORED ADR		718252604	435.3300033
PIEDMONT OFFICE REALTY TRCOM CL A		720190206	42.2805
PIEDMONT OFFICE REALTY TRCOM CL A		720190206	226.0285
PINNACLE WEST CAP CORP	COM	723484101	1249.232
PINNACLE WEST CAP CORP	COM	723484101	177.6
PIONEER NAT RES CO	COM	723787107	18.18917
PIONEER NAT RES CO	COM	723787107	2834.16282
PIONEER NAT RES CO	COM	723787107	219.38594
PIONEER NAT RES CO	COM	723787107	16.738
PIONEER NAT RES CO	COM	723787107	8.927183927
PIONEER NAT RES CO	COM	723787107	462.09419
PITNEY BOWES INC	COM	724479100	28
PITNEY BOWES INC	COM	724479100	14.5914
PITNEY BOWES INC	COM	724479100	1132.52118
PITNEY BOWES INC	COM	724479100	1601.57316

PITNEY BOWES INC	COM	724479100	108.934
PLUM CREEK TIMBER CO INC	COM	729251108	34
PLUM CREEK TIMBER CO INC	COM	729251108	922.75668
PLUM CREEK TIMBER CO INC	COM	729251108	62.34
PLUM CREEK TIMBER CO INC	COM	729251108	207.7999223
PLUM CREEK TIMBER CO INC	COM	729251108	516.354
POLYPORE INTL INC	COM	73179V103	45
POLYPORE INTL INC	COM	73179V103	2.8128
POLYPORE INTL INC	COM	73179V103	9.52836
POLYPORE INTL INC	COM	73179V103	703.2
POLYPORE INTL INC	COM	73179V103	2401.076424
POLYPORE INTL INC	COM	73179V103	31.158
POLYMET MINING CORP	COM	731916102	142.5440115
POPULAR INC	COM	733174106	132.31
POST PPTYS INC	COM	737464107	34.4421
POST PPTYS INC	COM	737464107	3788.96761
POTASH CORP SASK INC	COM	73755L107	216.114
POTASH CORP SASK INC	COM	73755L107	1285.66878
POTASH CORP SASK INC	COM	73755L107	63.966
POTASH CORP SASK INC	COM	73755L107	21.37535
POTASH CORP SASK INC	COM	73755L107	94.0506
POTASH CORP SASK INC	COM	73755L107	8632.44006
POTASH CORP SASK INC	COM	73755L107	1335.60066
POWER INTEGRATIONS INC	COM	739276103	853.76
POWER INTEGRATIONS INC	COM	739276103	1373.44
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	387
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	405.3
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	2437.204
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	234.3985
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	121.7426112
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	3729
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	12079.56139
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	6108.9518
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	3230.44365
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	648
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	2765.72227
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	10145
POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	20.724
POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	239.955045
POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	484.196
POWERSHARES DB CMDTY IDX	UNIT BEN INT	73935S105	204
POWERSHARES DB CMDTY IDX	UNIT BEN INT	73935S105	6005
POWERSHARES ETF TRUST	WNDRHLL CLN EN	73935X500	67
POWERSHARES ETF TRUST	WNDRHLL CLN EN	73935X500	7.241
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	168
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	136.32
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	19.2
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	217
POWERSHS DB MULTI SECT CODB	AGRICULT FD	73936B408	1134
POWERSHS DB MULTI SECT CODB	AGRICULT FD	73936B408	517.883
POWERSHS DB MULTI SECT CODB	AGRICULT FD	73936B408	233.23
POWERSHS DB MULTI SECT CODB	AGRICULT FD	73936B408	23
POWERSHS DB US DOLLAR IND	DOLL INDX BULL	73936D107	1532
POWERSHARES ETF TR II	S&P500 LOW VOL	73937B779	8887.2
PRAXAIR INC	COM	74005P104	14091
PRAXAIR INC	COM	74005P104	538.92264
PRAXAIR INC	COM	74005P104	6901.67192
PRAXAIR INC	COM	74005P104	183.424
PRAXAIR INC	COM	74005P104	595.3254523
PRAXAIR INC	COM	74005P104	309.447
PRAXAIR INC	COM	74005P104	754
PRECISION CASTPARTS CORP	COM	740189105	660

PRECISION CASTPARTS CORP	COM		740189105	430.0023
PRECISION CASTPARTS CORP	COM		740189105	5.187
PRECISION CASTPARTS CORP	COM		740189105	4805.2368
PRECISION CASTPARTS CORP	COM		740189105	70.0245
PRECISION CASTPARTS CORP	COM		740189105	2365.272
PRECISION CASTPARTS CORP	COM		740189105	224.77
PRICE T ROWE GROUP INC	COM		74144T108	10991
PRICE T ROWE GROUP INC	COM		74144T108	67.7814
PRICE T ROWE GROUP INC	COM		74144T108	4929.497
PRICE T ROWE GROUP INC	COM		74144T108	333.03
PRICE T ROWE GROUP INC	COM		74144T108	2962.502
PRICELINE COM INC	COM NEW		741503403	1979
PRICELINE COM INC	COM NEW		741503403	214.5325
PRICELINE COM INC	COM NEW		741503403	7809.9875
PRICELINE COM INC	COM NEW		741503403	403.235
PRICELINE COM INC	COM NEW		741503403	7074.55
PRICELINE COM INC	COM NEW		741503403	17.937
PRICELINE COM INC	COM NEW		741503403	359
PRINCIPAL FINL GROUP INC	COM		74251V102	88
PRINCIPAL FINL GROUP INC	COM		74251V102	25.61468
PRINCIPAL FINL GROUP INC	COM		74251V102	2995.88471
PRINCIPAL FINL GROUP INC	COM		74251V102	684.252
PROCTER & GAMBLE CO	COM		742718109	24265
PROCTER & GAMBLE CO	COM		742718109	119.29775
PROCTER & GAMBLE CO	COM		742718109	498.16
PROCTER & GAMBLE CO	COM		742718109	3895.02113
PROCTER & GAMBLE CO	COM		742718109	607.91445
PROCTER & GAMBLE CO	COM		742718109	44957.91157
PROCTER & GAMBLE CO	COM		742718109	49.26493
PROCTER & GAMBLE CO	COM		742718109	9762.79018
PROCTER & GAMBLE CO	COM		742718109	176.29
PROCTER & GAMBLE CO	COM		742718109	5035.50762
PROCTER & GAMBLE CO	COM		742718109	0.6701
PROCTER & GAMBLE CO	COM		742718109	11577.25854
PROCTER & GAMBLE CO	COM		742718109	84376.00343
PROGRESS ENERGY INC	COM		743263105	50
PROGRESS ENERGY INC	COM		743263105	3374.02519
PROGRESS ENERGY INC	COM		743263105	11814.17805
PROGRESSIVE CORP OHIO	COM		743315103	4208.51444
PROGRESSIVE CORP OHIO	COM		743315103	1071.845
PROLOGIS INC	COM		74340W103	3197.06316
PROLOGIS INC	COM		74340W103	9.79744
PROLOGIS INC	COM		74340W103	6473.44236
PROLOGIS INC	COM		74340W103	1390.1919
PROSHARES TR	PSHS ULT S&P 500		74347R107	933.12
PROSHARES TR	PSHS ULT S&P 500		74347R107	623.1787102
PROSHARES TR	PSHS ULTSH 20YRS		74347R297	264.214
PROSHARES TR	PSHS ULTSH 20YRS		74347R297	47.38265
PROSHARES TR	PSHS ULTSH 20YRS		74347R297	151.4047064
PROSHARES TR	PSHS ULSHT SP500		74347R883	45.27
PROSHARES TR	PSHS ULSHT SP500		74347R883	105.63
PROSHARES TR	PSHS ULSHT SP500		74347R883	15.05999556
PROSHARES TR II	ULTRA GOLD		74347W601	1248.4732
PROSHARES TR II	ULTRA SILVER		74347W841	992.079
PROSHARES TR	ULTSHT CHINA 25		74347X567	255.682
PROSHARES TR	ULTRA FNCLS NEW		74347X633	94.23
PROSHARES TR	ULTRA FNCLS NEW		74347X633	270.94266
PROSPECT CAPITAL CORPORAT	COM		74348T102	0.07686
PROSPECT CAPITAL CORPORAT	COM		74348T102	364.07672
PRUDENTIAL FINL INC	COM		744320102	950
PRUDENTIAL FINL INC	COM		744320102	551.87
PRUDENTIAL FINL INC	COM		744320102	311.2449

PRUDENTIAL FINL INC	COM	744320102	6620.26143
PRUDENTIAL FINL INC	COM	744320102	264.71664
PRUDENTIAL FINL INC	COM	744320102	6380.64723
PRUDENTIAL FINL INC	COM	744320102	63.38999889
PRUDENTIAL FINL INC	COM	744320102	1806.615
PRUDENTIAL PLC	ADR	74435K204	365
PRUDENTIAL PLC	ADR	74435K204	26.48106
PRUDENTIAL PLC	ADR	74435K204	29.00421
PT INDOSAT TBK	SPONSORED ADR	744383100	758.529
PUBLIC SVC ENTERPRISE GROCOM		744573106	5392
PUBLIC SVC ENTERPRISE GROCOM		744573106	4449.7757
PUBLIC SVC ENTERPRISE GROCOM		744573106	4301.34781
PUBLIC SVC ENTERPRISE GROCOM		744573106	953.3744
PUBLIC STORAGE	COM	74460D109	6225.24935
PUBLIC STORAGE	COM	74460D109	13.67883
PUBLIC STORAGE	COM	74460D109	6712.2986
PUBLIC STORAGE	COM	74460D109	276.34
PUBLIC STORAGE	COM	74460D109	275
PUBLIC STORAGE	COM	74460D109	1161.59519
PULTE GROUP INC	COM	745867101	56.6046
PULTE GROUP INC	COM	745867101	358.6551
PULTE GROUP INC	COM	745867101	224.91
PULSE ELECTRONICS CORP	COM	74586W106	72
QEP RES INC	COM	74733V100	1403
QEP RES INC	COM	74733V100	316.895
QEP RES INC	COM	74733V100	739.9605
QEP RES INC	COM	74733V100	23.9425
QEP RES INC	COM	74733V100	183
QUALCOMM INC	COM	747525103	22517
QUALCOMM INC	COM	747525103	562.32
QUALCOMM INC	COM	747525103	489.744
QUALCOMM INC	COM	747525103	903.71372
QUALCOMM INC	COM	747525103	61.8982
QUALCOMM INC	COM	747525103	27758.41784
QUALCOMM INC	COM	747525103	318.45274
QUALCOMM INC	COM	747525103	6112.468
QUALCOMM INC	COM	747525103	28056.91828
QUALCOMM INC	COM	747525103	5178.344
QUALCOMM INC	COM	747525103	148.48766
QUALCOMM INC	COM	747525103	408.36
QUALCOMM INC	COM	747525103	47587.94888
QUALCOMM INC	COM	747525103	4846.7651
QUALCOMM INC	COM	747525103	27326.45607
QUALCOMM INC	COM	747525103	299
QUALCOMM INC	COM	747525103	374.33
QUANTA SVCS INC	COM	74762E102	1178.101
QUANTA SVCS INC	COM	74762E102	167.2
QUANTA SVCS INC	COM	74762E102	1689.9531
QUANTA SVCS INC	COM	74762E102	2789.105
QUANTA SVCS INC	COM	74762E102	1074.57
QUANTA SVCS INC	COM	74762E102	710.6
QUANTA SVCS INC	COM	74762E102	151.7
QUANTA SVCS INC	COM	74762E102	966.353
QUEST DIAGNOSTICS INC	COM	74834L100	212.12935
QUEST DIAGNOSTICS INC	COM	74834L100	2084.78695
QUEST DIAGNOSTICS INC	COM	74834L100	1779.465
QUEST DIAGNOSTICS INC	COM	74834L100	330.21
QUEST SOFTWARE INC	COM	74834T103	4419.06608
QUESTAR CORP	COM	748356102	391
QUESTAR CORP	COM	748356102	227.843
RLI CORP	COM	749607107	293
RLI CORP	COM	749607107	65.5506

RLJ LODGING TR	COM	74965L101	27.33021
RLJ LODGING TR	COM	74965L101	1250.8182
RPC INC	COM	749660106	11.80893
RPC INC	COM	749660106	1127.01542
RPC INC	COM	749660106	16.335
RSC HOLDINGS INC	COM	74972L102	22013.535
RACKSPACE HOSTING INC	COM	750086100	40.453
RACKSPACE HOSTING INC	COM	750086100	238.0948
RAILAMERICA INC	COM	750753402	382.8464313
RALPH LAUREN CORP	CL A	751212101	1425
RALPH LAUREN CORP	CL A	751212101	20.9196
RALPH LAUREN CORP	CL A	751212101	2397.0375
RALPH LAUREN CORP	CL A	751212101	304.90317
RALPH LAUREN CORP	CL A	751212101	3573.765
RALPH LAUREN CORP	CL A	751212101	8.716
RALPH LAUREN CORP	CL A	751212101	379.742
RAND CAP CORP	COM	752185108	246
RANGE RES CORP	COM	75281A109	45.69804
RANGE RES CORP	COM	75281A109	1265.7078
RANGE RES CORP	COM	75281A109	0.75582
RANGE RES CORP	COM	75281A109	1380.88314
RAYONIER INC	COM	754907103	0.30863
RAYONIER INC	COM	754907103	1446.28427
RAYONIER INC	COM	754907103	43.12002
RAYONIER INC	COM	754907103	2020.77697
RAYTHEON CO	COM NEW	755111507	13740
RAYTHEON CO	COM NEW	755111507	369.46
RAYTHEON CO	COM NEW	755111507	212.91452
RAYTHEON CO	COM NEW	755111507	3633.1113
RAYTHEON CO	COM NEW	755111507	22.27316
RAYTHEON CO	COM NEW	755111507	563.5848041
RAYTHEON CO	COM NEW	755111507	5734.5696
RAYTHEON CO	COM NEW	755111507	289
REALTY INCOME CORP	COM	756109104	186
REALTY INCOME CORP	COM	756109104	71.18574
REALTY INCOME CORP	COM	756109104	46.476
RED HAT INC	COM	756577102	173.681
RED HAT INC	COM	756577102	1621.58164
RED HAT INC	COM	756577102	67.55592
RED HAT INC	COM	756577102	184.5
RED HAT INC	COM	756577102	945.14
REGENCY CTRS CORP	COM	758849103	124.18816
REGENCY CTRS CORP	COM	758849103	964.7712
REGENCY CTRS CORP	COM	758849103	37.8695
REGIONS FINANCIAL CORP NE	COM	7591EP100	23
REGIONS FINANCIAL CORP NE	COM	7591EP100	1290.94805
REGIONS FINANCIAL CORP NE	COM	7591EP100	19.51299
REGIONS FINANCIAL CORP NE	COM	7591EP100	1942.38
RENESOLA LTD	SPONS ADS	75971T103	78.54
REPUBLIC SVCS INC	COM	760759100	0.27504
REPUBLIC SVCS INC	COM	760759100	2034.44032
REPUBLIC SVCS INC	COM	760759100	26.22048
REPUBLIC SVCS INC	COM	760759100	547.69632
RESEARCH IN MOTION LTD	COM	760975102	44
RESEARCH IN MOTION LTD	COM	760975102	30.891
RESEARCH IN MOTION LTD	COM	760975102	42.15886
RESEARCH IN MOTION LTD	COM	760975102	66.60688
RESEARCH IN MOTION LTD	COM	760975102	10.297
RESEARCH IN MOTION LTD	COM	760975102	1455.7016
RESEARCH IN MOTION LTD	COM	760975102	48.24880675
RESEARCH IN MOTION LTD	COM	760975102	5848.248
RESMED INC	COM	761152107	238

RESMED INC	COM	761152107	9.79847
RESMED INC	COM	761152107	185.46
RESMED INC	COM	761152107	2134.335609
RESMED INC	COM	761152107	4810.4976
REYNOLDS AMERICAN INC	COM	761713106	318
REYNOLDS AMERICAN INC	COM	761713106	16.65888
REYNOLDS AMERICAN INC	COM	761713106	2513.1288
REYNOLDS AMERICAN INC	COM	761713106	86.56816
REYNOLDS AMERICAN INC	COM	761713106	5923.8675
RIO TINTO PLC	SPONSORED ADR	767204100	122.298
RIO TINTO PLC	SPONSORED ADR	767204100	53.3664
RIO TINTO PLC	SPONSORED ADR	767204100	10.06179
RIO TINTO PLC	SPONSORED ADR	767204100	358.2775558
RIVERBED TECHNOLOGY INC	COM	768573107	107
RIVERBED TECHNOLOGY INC	COM	768573107	10.1088
RIVERBED TECHNOLOGY INC	COM	768573107	24.17688
RIVERBED TECHNOLOGY INC	COM	768573107	70.2000222
ROBERT HALF INTL INC	COM	770323103	594.9102
ROBERT HALF INTL INC	COM	770323103	512.07
ROCKWELL AUTOMATION INC	COM	773903109	76
ROCKWELL AUTOMATION INC	COM	773903109	124.6508
ROCKWELL AUTOMATION INC	COM	773903109	3650.1006
ROCKWELL AUTOMATION INC	COM	773903109	151.6691
ROCKWELL AUTOMATION INC	COM	773903109	430.38
ROCKWELL AUTOMATION INC	COM	773903109	11.955
ROCKWELL AUTOMATION INC	COM	773903109	15.94000444
ROCKWELL AUTOMATION INC	COM	773903109	496.11656
ROCKWELL COLLINS INC	COM	774341101	463
ROCKWELL COLLINS INC	COM	774341101	3044.23328
ROCKWELL COLLINS INC	COM	774341101	13.35392
ROCKWELL COLLINS INC	COM	774341101	299.312
ROPER INDS INC NEW	COM	776696106	167.58
ROPER INDS INC NEW	COM	776696106	2054.00024
ROPER INDS INC NEW	COM	776696106	318.945
ROSS STORES INC	COM	778296103	1145
ROSS STORES INC	COM	778296103	37.184
ROSS STORES INC	COM	778296103	4925.6599
ROSS STORES INC	COM	778296103	168.6062
ROSS STORES INC	COM	778296103	6278.3441
ROSS STORES INC	COM	778296103	470.61
ROVI CORP	COM	779376102	371.07
ROVI CORP	COM	779376102	254.9316
ROVI CORP	COM	779376102	2225.118049
ROWAN COS INC	COM	779382100	10.66932
ROWAN COS INC	COM	779382100	564.15676
ROWAN COS INC	COM	779382100	142.11392
ROYAL BK CDA MONTREAL QUE	COM	780087102	4965.53895
ROYAL BK CDA MONTREAL QUE	COM	780087102	72.562
ROYAL BK CDA MONTREAL QUE	COM	780087102	139.2
ROYAL BK CDA MONTREAL QUE	COM	780087102	144.8944944
ROYAL BK CDA MONTREAL QUE	COM	780087102	23.148
ROYAL BK SCOTLAND GROUP P	SPON ADR SER H	780097879	4206.600011
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	3997
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	21.039
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	209.05753
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	58.48842
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1143.028
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	286.0602731
ROYAL GOLD INC	COM	780287108	529.208
RYDER SYS INC	COM	783549108	517.4928
RYDER SYS INC	COM	783549108	84.48
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	46.683

RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	202.293
RYDEX ETF TRUST	GUG S&P500EQWTTE	78355W817	117.48
RYDEX ETF TRUST	GUG S&P500EQWTTE	78355W817	108.5042735
SBA COMMUNICATIONS CORP	COM	78388J106	4.92857
SBA COMMUNICATIONS CORP	COM	78388J106	127.83796
SBA COMMUNICATIONS CORP	COM	78388J106	147.349
SAIC INC	COM	78390X101	1058.904
SAIC INC	COM	78390X101	215.952
SAIC INC	COM	78390X101	6.6
SAIC INC	COM	78390X101	128.04
SK TELECOM LTD	SPONSORED ADR	78440P108	20.183
SK TELECOM LTD	SPONSORED ADR	78440P108	433.49124
SK TELECOM LTD	SPONSORED ADR	78440P108	67.11575
SK TELECOM LTD	SPONSORED ADR	78440P108	1409.527692
SL GREEN RLTY CORP	COM	78440X101	5.50605
SL GREEN RLTY CORP	COM	78440X101	91.43145
SL GREEN RLTY CORP	COM	78440X101	2425.764
SL GREEN RLTY CORP	COM	78440X101	60.7992
SLM CORP	COM	78442P106	1269.9408
SLM CORP	COM	78442P106	1626.63688
SLM CORP	COM	78442P106	91.014
SLM CORP	COM	78442P106	1977.0132
SLM CORP	COM	78442P106	475.5000555
SLM CORP	COM	78442P106	640.728
SM ENERGY CO	COM	78454L100	483.7
SPDR S&P 500 ETF TR	TR UNIT	78462F103	10690
SPDR S&P 500 ETF TR	TR UNIT	78462F103	379.944
SPDR S&P 500 ETF TR	TR UNIT	78462F103	8175.69128
SPDR S&P 500 ETF TR	TR UNIT	78462F103	344.764
SPDR S&P 500 ETF TR	TR UNIT	78462F103	658.99
SPDR S&P 500 ETF TR	TR UNIT	78462F103	8511
SPDR S&P 500 ETF TR	TR UNIT	78462F103	27745.84942
SPDR S&P 500 ETF TR	TR UNIT	78462F103	485.484
SPDR S&P 500 ETF TR	TR UNIT	78462F103	4170
SPDR S&P 500 ETF TR	TR UNIT	78462F103	8753.16624
SPDR S&P 500 ETF TR	TR UNIT	78462F103	47344
SPDR S&P 500 ETF TR	TR UNIT	78462F103	20777.641
SPX CORP	COM	784635104	23
SPX CORP	COM	784635104	31.012
SPX CORP	COM	784635104	67.52863
SPX CORP	COM	784635104	320.9741925
SPX CORP	COM	784635104	6.46892
SPDR GOLD TRUST	GOLD SHS	78463V107	23243
SPDR GOLD TRUST	GOLD SHS	78463V107	567.49
SPDR GOLD TRUST	GOLD SHS	78463V107	3042.719
SPDR GOLD TRUST	GOLD SHS	78463V107	76.2058
SPDR GOLD TRUST	GOLD SHS	78463V107	3489.41494
SPDR GOLD TRUST	GOLD SHS	78463V107	1088.60796
SPDR GOLD TRUST	GOLD SHS	78463V107	32.424
SPDR GOLD TRUST	GOLD SHS	78463V107	15203.93795
SPDR GOLD TRUST	GOLD SHS	78463V107	7659.81788
SPDR GOLD TRUST	GOLD SHS	78463V107	3604.21006
SPDR GOLD TRUST	GOLD SHS	78463V107	6671.6495
SPDR GOLD TRUST	GOLD SHS	78463V107	13962
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	14077.78605
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	445.0720845
SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	264
SPDR INDEX SHS FDS	EUROPE ETF	78463X608	1899
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	1703
SPDR INDEX SHS FDS	S&P BRIC 40ETF	78463X798	563.6042846
SPDR INDEX SHS FDS	RUSS NOM SC JP	78463X822	3150.175269
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	11711

SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	1068.8955
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	710
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	4291
SPDR SERIES TRUST	BRCLYS INTL ETF	78464A516	1531
SPDR SERIES TRUST	DJ REIT ETF	78464A607	294
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	541.71
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	657.6620047
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	5026.91721
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	5.677
SPDR SERIES TRUST	S&P METALS MNG	78464A755	69.58
SPDR SERIES TRUST	S&P METALS MNG	78464A755	41.7648
SPDR SERIES TRUST	S&P METALS MNG	78464A755	3484.515
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	28
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	2772.528
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	33.02112
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	5731.45824
SPDR SERIES TRUST	S&P BK ETF	78464A797	45
SPDR SERIES TRUST	S&P BK ETF	78464A797	27.4275
SPDR SERIES TRUST	S&P BK ETF	78464A797	2703.701465
SPDR SERIES TRUST	S&P BIOTECH	78464A870	514.432
SPDR DOW JONES INDL AVRG UT SER 1		78467X109	171
SPDR DOW JONES INDL AVRG UT SER 1		78467X109	131.79
SPDR DOW JONES INDL AVRG UT SER 1		78467X109	738.024
SPDR DOW JONES INDL AVRG UT SER 1		78467X109	4065
SPDR DOW JONES INDL AVRG UT SER 1		78467X109	2517.016506
SPDR DOW JONES INDL AVRG UT SER 1		78467X109	263
SPDR DOW JONES INDL AVRG UT SER 1		78467X109	40301.9764
SPDR DOW JONES INDL AVRG UT SER 1		78467X109	17950
SPDR S&P MIDCAP 400 ETF TUTSER1 S&PDCRP		78467Y107	32912
SPDR S&P MIDCAP 400 ETF TUTSER1 S&PDCRP		78467Y107	1824.969
SAFEWAY INC	COM NEW	786514208	197.81548
SAFEWAY INC	COM NEW	786514208	1689.57621
SAFEWAY INC	COM NEW	786514208	13.39923
SAFEWAY INC	COM NEW	786514208	307.648
ST JOE CO	COM	790148100	603.1873
ST JOE CO	COM	790148100	84.656
ST JUDE MED INC	COM	790849103	577
ST JUDE MED INC	COM	790849103	3004.218
ST JUDE MED INC	COM	790849103	2901.99483
ST JUDE MED INC	COM	790849103	113.34498
ST JUDE MED INC	COM	790849103	288.015
ST JUDE MED INC	COM	790849103	777.875
SALESFORCE COM INC	COM	79466L302	1461
SALESFORCE COM INC	COM	79466L302	351.97378
SALESFORCE COM INC	COM	79466L302	154.51
SALESFORCE COM INC	COM	79466L302	3736.0518
SALESFORCE COM INC	COM	79466L302	140.14057
SALESFORCE COM INC	COM	79466L302	4700.1942
SALESFORCE COM INC	COM	79466L302	4806.65159
SANDISK CORP	COM	80004C101	655
SANDISK CORP	COM	80004C101	88.96446
SANDISK CORP	COM	80004C101	3420.96615
SANDISK CORP	COM	80004C101	29.754
SANDISK CORP	COM	80004C101	1903.71051
SANDISK CORP	COM	80004C101	198.36
SANDISK CORP	COM	80004C101	17975.97919
SANDISK CORP	COM	80004C101	7750.79235
SANDRIDGE ENERGY INC	COM	80007P307	96.64368
SANOFI	SPONSORED ADR	80105N105	186.27125
SANOFI	SPONSORED ADR	80105N105	596.75
SANOFI	SPONSORED ADR	80105N105	62.0775
SANOFI	SPONSORED ADR	80105N105	104.625

SAP AG	SPON ADR	803054204	1491
SAP AG	SPON ADR	803054204	196.96222
SAP AG	SPON ADR	803054204	333.3905
SAP AG	SPON ADR	803054204	1534.288
SAPIENT CORP	COM	803062108	123
SAPIENT CORP	COM	803062108	6.3993
SAPIENT CORP	COM	803062108	27.3153
SAPIENT CORP	COM	803062108	1.245
SARA LEE CORP	COM	803111103	5948
SARA LEE CORP	COM	803111103	2680.11899
SARA LEE CORP	COM	803111103	21938.432
SASOL LTD	SPONSORED ADR	803866300	374
SASOL LTD	SPONSORED ADR	803866300	81.7152
SASOL LTD	SPONSORED ADR	803866300	147.71968
SASOL LTD	SPONSORED ADR	803866300	78.796
SCANA CORP NEW	COM	80589M102	739.42932
SCANA CORP NEW	COM	80589M102	1596.35
SCANA CORP NEW	COM	80589M102	182.56
SCHEIN HENRY INC	COM	806407102	117.98512
SCHEIN HENRY INC	COM	806407102	163.99856
SCHEIN HENRY INC	COM	806407102	15.136
SCHLUMBERGER LTD	COM	806857108	15020
SCHLUMBERGER LTD	COM	806857108	1610
SCHLUMBERGER LTD	COM	806857108	1526.984
SCHLUMBERGER LTD	COM	806857108	188.811
SCHLUMBERGER LTD	COM	806857108	633.566
SCHLUMBERGER LTD	COM	806857108	476.9226
SCHLUMBERGER LTD	COM	806857108	1386.29232
SCHLUMBERGER LTD	COM	806857108	334.54512
SCHLUMBERGER LTD	COM	806857108	353.49615
SCHLUMBERGER LTD	COM	806857108	5096.708
SCHLUMBERGER LTD	COM	806857108	357.3423
SCHLUMBERGER LTD	COM	806857108	1778.497
SCHLUMBERGER LTD	COM	806857108	55.52442
SCHLUMBERGER LTD	COM	806857108	23681.86467
SCHLUMBERGER LTD	COM	806857108	23050.9332
SCHLUMBERGER LTD	COM	806857108	8019.292
SCHWAB CHARLES CORP NEW	COM	808513105	15
SCHWAB CHARLES CORP NEW	COM	808513105	94.78452
SCHWAB CHARLES CORP NEW	COM	808513105	3681.10542
SCHWAB CHARLES CORP NEW	COM	808513105	0.7185
SCHWAB CHARLES CORP NEW	COM	808513105	21.555
SCHWAB CHARLES CORP NEW	COM	808513105	7.185
SCHWAB CHARLES CORP NEW	COM	808513105	41.31374181
SCHWAB CHARLES CORP NEW	COM	808513105	857.52408
SCRIPPS NETWORKS INTERACTCL A COM		811065101	4.77162
SCRIPPS NETWORKS INTERACTCL A COM		811065101	1888.44165
SCRIPPS NETWORKS INTERACTCL A COM		811065101	2697.426
SCRIPPS NETWORKS INTERACTCL A COM		811065101	150.939
SEACOR HOLDINGS INC	COM	811904101	1206.828
SEALED AIR CORP NEW	COM	81211K100	4.4413
SEALED AIR CORP NEW	COM	81211K100	3.84269
SEALED AIR CORP NEW	COM	81211K100	510.53709
SEALED AIR CORP NEW	COM	81211K100	129.377
SEARS HLDGS CORP	COM	812350106	47.435
SEARS HLDGS CORP	COM	812350106	1394.96
SEARS HLDGS CORP	COM	812350106	355.96125
SEARS HLDGS CORP	COM	812350106	85.267
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	79
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	10.31463
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	289
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	901.287

SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	265
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1418.54
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	797.47624
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	245
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	204.48
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	215.556
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	846
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	40.776
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	222
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	3070.669275
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	3533.585
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1446
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	845.366
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	6938
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	258
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	96.8355
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	160.31655
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	3185.987068
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	122.58657
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	2080
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	5550.3584
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	499
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	7.89
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	67.854
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	94.68
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	9820.20675
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	5750.7843
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	710
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	4409.13644
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	5733
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	211
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	62.37914
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	404.8676879
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	6360.98838
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	950
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	360.384
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	128
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	495
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	21.5271
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	3.94965
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	2480
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	61.34
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	847
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	672
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	157.725
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	369
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	3973.431
SEMPRA ENERGY	COM	816851109	3033.61624
SEMPRA ENERGY	COM	816851109	13.67088
SEMPRA ENERGY	COM	816851109	1319.12
SEMPRA ENERGY	COM	816851109	1411.33485
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	49.4802
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	11244.54276
SHERWIN WILLIAMS CO	COM	824348106	2356.61762
SHERWIN WILLIAMS CO	COM	824348106	108.67
SHERWIN WILLIAMS CO	COM	824348106	3043.278
SHERWIN WILLIAMS CO	COM	824348106	369.41
SHINHAN FINANCIAL GROUP	CSPN ADR RESTRD	824596100	254.43
SHINHAN FINANCIAL GROUP	CSPN ADR RESTRD	824596100	248.5704
SHINHAN FINANCIAL GROUP	CSPN ADR RESTRD	824596100	5.4741
SHINHAN FINANCIAL GROUP	CSPN ADR RESTRD	824596100	337.5438
SHINHAN FINANCIAL GROUP	CSPN ADR RESTRD	824596100	12.1818

SHINHAN FINANCIAL GROUP CSPN ADR RESTRD		824596100	744.786
SHINHAN FINANCIAL GROUP CSPN ADR RESTRD		824596100	1650.942337
SHINHAN FINANCIAL GROUP CSPN ADR RESTRD		824596100	919.186
SHIRE PLC	SPONSORED ADR	82481R106	963
SHIRE PLC	SPONSORED ADR	82481R106	20.466
SHIRE PLC	SPONSORED ADR	82481R106	83.9485
SHUFFLE MASTER INC	COM	825549108	165
SHUFFLE MASTER INC	COM	825549108	11.8624
SHUFFLE MASTER INC	COM	825549108	36.8016
SHUFFLE MASTER INC	COM	825549108	352
SHUFFLE MASTER INC	COM	825549108	1.76
SIEMENS A G	SPONSORED ADR	826197501	14
SIEMENS A G	SPONSORED ADR	826197501	148.43648
SIEMENS A G	SPONSORED ADR	826197501	41.25583
SIEMENS A G	SPONSORED ADR	826197501	446.216
SIEMENS A G	SPONSORED ADR	826197501	126.0500056
SIGMA ALDRICH CORP	COM	826552101	493
SIGMA ALDRICH CORP	COM	826552101	64.14668
SIGMA ALDRICH CORP	COM	826552101	1898.53716
SIGMA ALDRICH CORP	COM	826552101	306.852
SILICON LABORATORIES INC COM		826919102	600.2799978
SILICONWARE PRECISION INDSPONSD ADR SPL		827084864	290
SILICONWARE PRECISION INDSPONSD ADR SPL		827084864	331.06448
SILICONWARE PRECISION INDSPONSD ADR SPL		827084864	1.40128
SILICONWARE PRECISION INDSPONSD ADR SPL		827084864	51.09236
SILVER STD RES INC	COM	82823L106	7.73056
SILVER STD RES INC	COM	82823L106	3.63968
SILVER STD RES INC	COM	82823L106	15.04
SILVER STD RES INC	COM	82823L106	149.2
SILVER WHEATON CORP	COM	828336107	118.192
SILVER WHEATON CORP	COM	828336107	44.8065
SILVER WHEATON CORP	COM	828336107	9682.93007
SILVER WHEATON CORP	COM	828336107	1290.2643
SIMON PPTY GROUP INC NEW COM		828806109	13.54824
SIMON PPTY GROUP INC NEW COM		828806109	11416.65024
SIMON PPTY GROUP INC NEW COM		828806109	23.16312
SIMON PPTY GROUP INC NEW COM		828806109	12353.80968
SIMON PPTY GROUP INC NEW COM		828806109	318
SIMON PPTY GROUP INC NEW COM		828806109	2591.02124
SINCLAIR BROADCAST GROUP CL A		829226109	3032.36172
SIRONA DENTAL SYSTEMS INCCOM		82966C103	1082
SIRONA DENTAL SYSTEMS INCCOM		82966C103	8.14332
SIRONA DENTAL SYSTEMS INCCOM		82966C103	58.08558
SIRONA DENTAL SYSTEMS INCCOM		82966C103	72.086
SIRIUS XM RADIO INC	COM	82967N108	11
SIRIUS XM RADIO INC	COM	82967N108	149.50551
SIRIUS XM RADIO INC	COM	82967N108	239.2
SIX FLAGS ENTMT CORP NEW COM		83001A102	9698.48
SKYWORKS SOLUTIONS INC	COM	83088M102	31.4104
SKYWORKS SOLUTIONS INC	COM	83088M102	248.85
SKYWORKS SOLUTIONS INC	COM	83088M102	1323.99
SMUCKER J M CO	COM NEW	832696405	333
SMUCKER J M CO	COM NEW	832696405	2016.67032
SMUCKER J M CO	COM NEW	832696405	0.081
SMUCKER J M CO	COM NEW	832696405	162.7200022
SMUCKER J M CO	COM NEW	832696405	322.92
SNAP ON INC	COM	833034101	5113
SNAP ON INC	COM	833034101	425.38769
SNAP ON INC	COM	833034101	8.84065
SNAP ON INC	COM	833034101	427.6435786
SNAP ON INC	COM	833034101	109.746
SNAP ON INC	COM	833034101	267

SOCIEDAD QUIMICA MINERA DSPON	ADR SER B	833635105	30.68441	
SOCIEDAD QUIMICA MINERA DSPON	ADR SER B	833635105	32.38584	
SOCIEDAD QUIMICA MINERA DSPON	ADR SER B	833635105	528.03	
SOCIEDAD QUIMICA MINERA DSPON	ADR SER B	833635105	99.73898324	
SOHU COM INC	COM	83408W103	2140.596	
SOLAR CAP LTD	COM	83413U100	326.11115	
SOLARWINDS INC	COM	83416B109	525.64	
SOLARWINDS INC	COM	83416B109	3.894	
SOLUTIA INC	COM NEW	834376501	3.60426	
SOLUTIA INC	COM NEW	834376501	26551.749	
SONOCO PRODS CO	COM	835495102	703.84	
SONY CORP	ADR NEW	835699307	97.34899	
SONY CORP	ADR NEW	835699307	8.53647	
SONY CORP	ADR NEW	835699307	8.308	
SONY CORP	ADR NEW	835699307	137.0820291	
SOTHEBYS	COM	835898107	148	
SOTHEBYS	COM	835898107	41.03162	
SOTHEBYS	COM	835898107	1700.8649	
SOTHEBYS	COM	835898107	32.53418	
SOTHEBYS	COM	835898107	578.298	
SOURCE CAP INC	COM	836144105	2502.925	
SOUTHERN CO	COM	842587107	7894	
SOUTHERN CO	COM	842587107	48.25482	
SOUTHERN CO	COM	842587107	7760.08495	
SOUTHERN CO	COM	842587107	133.30731	
SOUTHERN CO	COM	842587107	3046.254	
SOUTHERN CO	COM	842587107	495.8025863	
SOUTHERN CO	COM	842587107	39983.92588	
SOUTHERN COPPER CORP	COM	84265V105	23.05317	
SOUTHERN COPPER CORP	COM	84265V105	3.04416	
SOUTHERN COPPER CORP	COM	84265V105	519.28296	
SOUTHERN COPPER CORP	COM	84265V105	139.524	
SOUTHERN COPPER CORP	COM	84265V105	84.69741	
SOUTHERN COPPER CORP	COM	84265V105	190.26	
SOUTHERN COPPER CORP	COM	84265V105	3487.36024	
SOUTHWEST AIRLS CO	COM	844741108	804.81728	
SOUTHWEST AIRLS CO	COM	844741108	1878.4316	
SOUTHWEST AIRLS CO	COM	844741108	201.056	
SOUTHWESTERN ENERGY CO	COM	845467109	503.37	
SOUTHWESTERN ENERGY CO	COM	845467109	445.1076	
SOUTHWESTERN ENERGY CO	COM	845467109	169.065	
SOUTHWESTERN ENERGY CO	COM	845467109	2314.1556	
SOUTHWESTERN ENERGY CO	COM	845467109	11.5668	
SOUTHWESTERN ENERGY CO	COM	845467109	201.9599845	
SOUTHWESTERN ENERGY CO	COM	845467109	1052.98152	
SOUTHWESTERN ENERGY CO	COM	845467109	39.78	
SPECTRA ENERGY CORP	COM	847560109	30	
SPECTRA ENERGY CORP	COM	847560109	4420.5336	
SPECTRA ENERGY CORP	COM	847560109	1223.509	
SPECTRA ENERGY CORP	COM	847560109	787.67436	
SPECTRUM PHARMACEUTICALS	COM	84763A108	50.87364	
SPECTRUM PHARMACEUTICALS	COM	84763A108	379.862	
SPREADTRUM COMMUNICATIONS	ADR	849415203	7445.011	
SPREADTRUM COMMUNICATIONS	ADR	849415203	375.1935	
SPRINT NEXTEL CORP	COM SER 1	852061100	20	
SPRINT NEXTEL CORP	COM SER 1	852061100	1872.29325	
SPRINT NEXTEL CORP	COM SER 1	852061100	1.182	
SPRINT NEXTEL CORP	COM SER 1	852061100	2.137473637	
SPRINT NEXTEL CORP	COM SER 1	852061100	189.4607	
STANLEY BLACK & DECKER INC	COM	854502101	1968	
STANLEY BLACK & DECKER INC	COM	854502101	1056.12208	
STANLEY BLACK & DECKER INC	COM	854502101	2382.14288	

STANLEY BLACK & DECKER INC	COM	854502101	169.46592
STANLEY BLACK & DECKER INC	COM	854502101	56.1808
STANLEY BLACK & DECKER INC	COM	854502101	543.931
STANTEC INC	COM	85472N109	971.12
STANTEC INC	COM	85472N109	70.202
STAPLES INC	COM	855030102	35
STAPLES INC	COM	855030102	64.72
STAPLES INC	COM	855030102	2475.23258
STAPLES INC	COM	855030102	17.63091
STAPLES INC	COM	855030102	4.854
STAPLES INC	COM	855030102	389.636
STAR SCIENTIFIC INC	COM	85517P101	49.2000222
STAR SCIENTIFIC INC	COM	85517P101	0.328
STARBUCKS CORP	COM	855244109	1465
STARBUCKS CORP	COM	855244109	164.876
STARBUCKS CORP	COM	855244109	236.63826
STARBUCKS CORP	COM	855244109	309.79827
STARBUCKS CORP	COM	855244109	9529.97157
STARBUCKS CORP	COM	855244109	208.13436
STARBUCKS CORP	COM	855244109	4475.1123
STARBUCKS CORP	COM	855244109	349.3125208
STARBUCKS CORP	COM	855244109	12415.8837
STARWOOD HOTELS&RESORTS W	COM	85590A401	2066
STARWOOD HOTELS&RESORTS W	COM	85590A401	315.3319
STARWOOD HOTELS&RESORTS W	COM	85590A401	2392.51733
STARWOOD HOTELS&RESORTS W	COM	85590A401	563.946
STATE STR CORP	COM	857477103	110
STATE STR CORP	COM	857477103	9.1
STATE STR CORP	COM	857477103	292.565
STATE STR CORP	COM	857477103	5698.056
STATE STR CORP	COM	857477103	33.2605
STATE STR CORP	COM	857477103	81930.489
STERICYCLE INC	COM	858912108	217
STERICYCLE INC	COM	858912108	115.67412
STERICYCLE INC	COM	858912108	1050.5184
STERICYCLE INC	COM	858912108	242.208
STERLITE INDS INDIA LTD	ADS	859737207	11851.674
STERLITE INDS INDIA LTD	ADS	859737207	368.32166
STERLITE INDS INDIA LTD	ADS	859737207	55492.86
STERLITE INDS INDIA LTD	ADS	859737207	911.2520274
STILLWATER MNG CO	COM	86074Q102	960.193
STMICROELECTRONICS N V	NY REGISTRY	861012102	88.6977
STRYKER CORP	COM	863667101	972
STRYKER CORP	COM	863667101	338.428
STRYKER CORP	COM	863667101	3452.13204
STRYKER CORP	COM	863667101	135.371
STRYKER CORP	COM	863667101	82.67998668
STRYKER CORP	COM	863667101	168.47391
SUMITOMO MITSUI FINL GROU	SPONSORED ADR	86562M209	94.76608
SUMMER INFANT INC	COM	865646103	808.2
SUN LIFE FINL INC	COM	866796105	107
SUN LIFE FINL INC	COM	866796105	94.92196692
SUNCOR ENERGY INC NEW	COM	867224107	46
SUNCOR ENERGY INC NEW	COM	867224107	729.6678
SUNCOR ENERGY INC NEW	COM	867224107	34.80132
SUNCOR ENERGY INC NEW	COM	867224107	16.35
SUNCOR ENERGY INC NEW	COM	867224107	81.725
SUNCOR ENERGY INC NEW	COM	867224107	16776.32101
SUNCOR ENERGY INC NEW	COM	867224107	4061.14764
SUNOCO LOGISTICS PRTNRS L	COM UNITS	86764L108	227
SUNOCO INC	COM	86764P109	114.45
SUNOCO INC	COM	86764P109	1663.53075

SUNOCO INC	COM	86764P109	133.525
SUNSTONE HOTEL INVS INC N	COM	867892101	15.67166
SUNSTONE HOTEL INVS INC N	COM	867892101	877.7688
SUNSTONE HOTEL INVS INC N	COM	867892101	10.9368
SUNTRUST BKS INC	COM	867914103	196
SUNTRUST BKS INC	COM	867914103	60.425
SUNTRUST BKS INC	COM	867914103	2680.28381
SUNTRUST BKS INC	COM	867914103	18.75592
SUNTRUST BKS INC	COM	867914103	33.83799534
SUNTRUST BKS INC	COM	867914103	995.97415
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	122.4
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	95.166
SUPERIOR ENERGY SVCS INC	COM	868157108	998.54316
SUPERIOR ENERGY SVCS INC	COM	868157108	1133.48
SUPERIOR ENERGY SVCS INC	COM	868157108	5566.3094
SUPERVALU INC	COM	868536103	5.60151
SUPERVALU INC	COM	868536103	285.22021
SUPERVALU INC	COM	868536103	36.58752
SWEDISH EXPT CR CORP	ROG AGRI ETN22	870297603	525.888
SWEDISH EXPT CR CORP	ROG AGRI ETN22	870297603	30.26595
SWEDISH EXPT CR CORP	ROG TTL ETN 22	870297801	2057.58
SWEDISH EXPT CR CORP	ROG TTL ETN 22	870297801	44.22008
SYMANTEC CORP	COM	871503108	3623.9665
SYMANTEC CORP	COM	871503108	77.3058
SYMANTEC CORP	COM	871503108	5419.26
SYMANTEC CORP	COM	871503108	93.5
SYMANTEC CORP	COM	871503108	2.5208
SYMANTEC CORP	COM	871503108	123.75
SYNAGEVA BIOPHARMA CORP	COM	87159A103	272.612
SYNGENTA AG	SPONSORED ADR	87160A100	336
SYNGENTA AG	SPONSORED ADR	87160A100	42.12396
SYNGENTA AG	SPONSORED ADR	87160A100	5636.778
SYNTEL INC	COM	87162H103	291
SYNTEL INC	COM	87162H103	66.136
SYSCO CORP	COM	871829107	445
SYSCO CORP	COM	871829107	3868.8109
SYSCO CORP	COM	871829107	22.6936
SYSCO CORP	COM	871829107	220.964
SYSCO CORP	COM	871829107	11.6454
SYSCO CORP	COM	871829107	16499.77371
TD AMERITRADE HLDG CORP	COM	87236Y108	565
TD AMERITRADE HLDG CORP	COM	87236Y108	74.83434
TD AMERITRADE HLDG CORP	COM	87236Y108	59.23974
TD AMERITRADE HLDG CORP	COM	87236Y108	1748.964
TD AMERITRADE HLDG CORP	COM	87236Y108	293.853
TECO ENERGY INC	COM	872375100	458.5113
TECO ENERGY INC	COM	872375100	111.808
TFS FINL CORP	COM	87240R107	653.505
TFS FINL CORP	COM	87240R107	118.75
TJX COS INC NEW	COM	872540109	481
TJX COS INC NEW	COM	872540109	1615.076
TJX COS INC NEW	COM	872540109	192.5935
TJX COS INC NEW	COM	872540109	25.73208
TJX COS INC NEW	COM	872540109	19.855
TJX COS INC NEW	COM	872540109	9203.38815
TJX COS INC NEW	COM	872540109	143.90904
TJX COS INC NEW	COM	872540109	1609.843
TJX COS INC NEW	COM	872540109	9634.36078
TJX COS INC NEW	COM	872540109	1486.317
TJX COS INC NEW	COM	872540109	268.6
TJX COS INC NEW	COM	872540109	6261.671
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	144.506

TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	84.30675
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	4.50565
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	315.3955
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	6611.291
TW TELECOM INC	COM	87311L104	5655.232
TAIWAN SEMICONDUCTOR MFG	SPONSORED ADR	874039100	6098
TAIWAN SEMICONDUCTOR MFG	SPONSORED ADR	874039100	10359.946
TAIWAN SEMICONDUCTOR MFG	SPONSORED ADR	874039100	1700.61816
TAIWAN SEMICONDUCTOR MFG	SPONSORED ADR	874039100	7.7928
TAIWAN SEMICONDUCTOR MFG	SPONSORED ADR	874039100	2670.6384
TAIWAN SEMICONDUCTOR MFG	SPONSORED ADR	874039100	194.2852
TAIWAN SEMICONDUCTOR MFG	SPONSORED ADR	874039100	6309.112
TAIWAN SEMICONDUCTOR MFG	SPONSORED ADR	874039100	69.982
TAIWAN SEMICONDUCTOR MFG	SPONSORED ADR	874039100	135.3808
TAIWAN SEMICONDUCTOR MFG	SPONSORED ADR	874039100	2462.983183
TAIWAN SEMICONDUCTOR MFG	SPONSORED ADR	874039100	375.414
TAKE-TWO INTERACTIVE SOFT	COM	874054109	355.3934954
TAKE-TWO INTERACTIVE SOFT	COM	874054109	1.5385
TALEO CORP	CL A	87424N104	1845.972638
TALEO CORP	CL A	87424N104	6514.3704
TANGER FACTORY OUTLET CTR	COM	875465106	37.22196
TANGER FACTORY OUTLET CTR	COM	875465106	1541.7978
TANGER FACTORY OUTLET CTR	COM	875465106	25.62726
TANZANIAN ROYALTY EXPL CO	COM	87600U104	61.5
TARGET CORP	COM	87612E106	9492
TARGET CORP	COM	87612E106	114.7919
TARGET CORP	COM	87612E106	52.443
TARGET CORP	COM	87612E106	8988.61366
TARGET CORP	COM	87612E106	260.00074
TARGET CORP	COM	87612E106	12358.4843
TARGET CORP	COM	87612E106	203.945
TARGET CORP	COM	87612E106	21379.6949
TATA MTRS LTD	SPONSORED ADR	876568502	5.394
TATA MTRS LTD	SPONSORED ADR	876568502	3500.57
TATA MTRS LTD	SPONSORED ADR	876568502	2.80488
TATA MTRS LTD	SPONSORED ADR	876568502	1.32153
TATA MTRS LTD	SPONSORED ADR	876568502	3285.64722
TATA MTRS LTD	SPONSORED ADR	876568502	739.787
TATA MTRS LTD	SPONSORED ADR	876568502	20547.391
TATA MTRS LTD	SPONSORED ADR	876568502	2165.691
TATA MTRS LTD	SPONSORED ADR	876568502	1956.026258
TATA MTRS LTD	SPONSORED ADR	876568502	489.424
TECH DATA CORP	COM	878237106	19.96768
TECH DATA CORP	COM	878237106	666
TECHNE CORP	COM	878377100	225
TECHNE CORP	COM	878377100	24.9556
TECK RESOURCES LTD	CL B	878742204	7
TECK RESOURCES LTD	CL B	878742204	101.52402
TECK RESOURCES LTD	CL B	878742204	5.48833
TECK RESOURCES LTD	CL B	878742204	118.5904
TECK RESOURCES LTD	CL B	878742204	1019.304
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	1624.42784
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	140
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	137.65639
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	3.98832
TELEFONICA S A	SPONSORED ADR	879382208	55
TELEFONICA S A	SPONSORED ADR	879382208	46.35825
TELEFONICA S A	SPONSORED ADR	879382208	49.41051
TELEFONICA S A	SPONSORED ADR	879382208	120.6134976
TEMPLETON DRAGON FD INC	COM	88018T101	496.1249861
TEMPUR PEDIC INTL INC	COM	88023U101	266
TEMPUR PEDIC INTL INC	COM	88023U101	61.04289

TEMPUR PEDIC INTL INC	COM	88023U101	312.391
TEMPUR PEDIC INTL INC	COM	88023U101	138.08
TENET HEALTHCARE CORP	COM	88033G100	492.41223
TENET HEALTHCARE CORP	COM	88033G100	78.155
TENNECO INC	COM	880349105	85
TENNECO INC	COM	880349105	97.2587
TENNECO INC	COM	880349105	17.7577
TENNECO INC	COM	880349105	3.774
TERADATA CORP DEL	COM	88076W103	189
TERADATA CORP DEL	COM	88076W103	3623.60365
TERADATA CORP DEL	COM	88076W103	50.0221
TERADATA CORP DEL	COM	88076W103	756.465
TERADATA CORP DEL	COM	88076W103	68.15
TERADATA CORP DEL	COM	88076W103	14.10705961
TERADATA CORP DEL	COM	88076W103	1232.972
TERADYNE INC	COM	880770102	88
TERADYNE INC	COM	880770102	4.67853
TERADYNE INC	COM	880770102	609.35742
TERADYNE INC	COM	880770102	19.13637
TERADYNE INC	COM	880770102	94.584
TEREX CORP NEW	COM	880779103	57
TEREX CORP NEW	COM	880779103	5.6475
TEREX CORP NEW	COM	880779103	168.7500278
TEREX CORP NEW	COM	880779103	2.288
TERNIUM SA	SPON ADR	880890108	1007.15776
TESORO CORP	COM	881609101	655.62068
TESORO CORP	COM	881609101	80.51998002
TESORO CORP	COM	881609101	118.096
TEVA PHARMACEUTICAL INDS	ADR	881624209	434
TEVA PHARMACEUTICAL INDS	ADR	881624209	506.158
TEVA PHARMACEUTICAL INDS	ADR	881624209	112.65
TEVA PHARMACEUTICAL INDS	ADR	881624209	90.12
TEVA PHARMACEUTICAL INDS	ADR	881624209	183.12384
TEVA PHARMACEUTICAL INDS	ADR	881624209	1001.50356
TEVA PHARMACEUTICAL INDS	ADR	881624209	140.09154
TEVA PHARMACEUTICAL INDS	ADR	881624209	746.373
TEVA PHARMACEUTICAL INDS	ADR	881624209	2421.743
TEVA PHARMACEUTICAL INDS	ADR	881624209	1306.289367
TEVA PHARMACEUTICAL INDS	ADR	881624209	2060.458
TEXAS INSTRS INC	COM	882508104	2820
TEXAS INSTRS INC	COM	882508104	108.56
TEXAS INSTRS INC	COM	882508104	33.61
TEXAS INSTRS INC	COM	882508104	128.28937
TEXAS INSTRS INC	COM	882508104	9152.87686
TEXAS INSTRS INC	COM	882508104	105.1993
TEXAS INSTRS INC	COM	882508104	7.562
TEXAS INSTRS INC	COM	882508104	354.75355
TEXAS INSTRS INC	COM	882508104	0.43147
TEXAS INSTRS INC	COM	882508104	448.59591
TEXTRON INC	COM	883203101	2482
TEXTRON INC	COM	883203101	1096.36285
TEXTRON INC	COM	883203101	251.804
THE9 LTD	ADR	88337K104	2148.748
THERMO FISHER SCIENTIFIC	COM	883556102	6905
THERMO FISHER SCIENTIFIC	COM	883556102	16.0683
THERMO FISHER SCIENTIFIC	COM	883556102	24.8072
THERMO FISHER SCIENTIFIC	COM	883556102	4575.237
THERMO FISHER SCIENTIFIC	COM	883556102	253.65362
THERMO FISHER SCIENTIFIC	COM	883556102	3446.509
THERMO FISHER SCIENTIFIC	COM	883556102	38.899
THERMO FISHER SCIENTIFIC	COM	883556102	253.71
THERMO FISHER SCIENTIFIC	COM	883556102	596.2748918

THERMO FISHER SCIENTIFIC	COM	883556102	174.778
THERMO FISHER SCIENTIFIC	COM	883556102	499
THERMO FISHER SCIENTIFIC	COM	883556102	5347.812
THOMPSON CREEK METALS CO	COM	884768102	101.6592297
THOMSON REUTERS CORP	COM	884903105	14.45
THOMSON REUTERS CORP	COM	884903105	439.28
THORATEC CORP	COM NEW	885175307	70
THORATEC CORP	COM NEW	885175307	5.49473
THORATEC CORP	COM NEW	885175307	15.27063
THORATEC CORP	COM NEW	885175307	2.797
THORATEC CORP	COM NEW	885175307	185.405
THORATEC CORP	COM NEW	885175307	2292.28
3M CO	COM	88579Y101	16025
3M CO	COM	88579Y101	196.262
3M CO	COM	88579Y101	231.946
3M CO	COM	88579Y101	267.63
3M CO	COM	88579Y101	662.8303
3M CO	COM	88579Y101	115.973
3M CO	COM	88579Y101	15130.19442
3M CO	COM	88579Y101	162.18378
3M CO	COM	88579Y101	7719.60893
3M CO	COM	88579Y101	8.921
3M CO	COM	88579Y101	155.93908
3M CO	COM	88579Y101	2.57433
3M CO	COM	88579Y101	882.5545144
3M CO	COM	88579Y101	193.13965
3M CO	COM	88579Y101	5433.72132
TIBCO SOFTWARE INC	COM	88632Q103	179
TIBCO SOFTWARE INC	COM	88632Q103	10.37
TIBCO SOFTWARE INC	COM	88632Q103	32.818
TIFFANY & CO NEW	COM	886547108	352.563
TIFFANY & CO NEW	COM	886547108	3444.81703
TIFFANY & CO NEW	COM	886547108	10.09298
TIFFANY & CO NEW	COM	886547108	1085.341
TIFFANY & CO NEW	COM	886547108	142.7534688
TIFFANY & CO NEW	COM	886547108	5836.1204
TIM PARTICIPACOES S A	SPONSORED ADR	88706P205	371
TIM PARTICIPACOES S A	SPONSORED ADR	88706P205	5.58098
TIM PARTICIPACOES S A	SPONSORED ADR	88706P205	26.06608
TIM PARTICIPACOES S A	SPONSORED ADR	88706P205	87.87624
TIME WARNER INC	COM NEW	887317303	674
TIME WARNER INC	COM NEW	887317303	89.958
TIME WARNER INC	COM NEW	887317303	448.621
TIME WARNER INC	COM NEW	887317303	12.57075
TIME WARNER INC	COM NEW	887317303	9091.67225
TIME WARNER INC	COM NEW	887317303	0.11325
TIME WARNER INC	COM NEW	887317303	3073.2275
TIME WARNER INC	COM NEW	887317303	25.1415
TIME WARNER INC	COM NEW	887317303	916.2847
TIME WARNER CABLE INC	COM	88732J207	231
TIME WARNER CABLE INC	COM	88732J207	48.737
TIME WARNER CABLE INC	COM	88732J207	27.221
TIME WARNER CABLE INC	COM	88732J207	6.7645
TIME WARNER CABLE INC	COM	88732J207	5695.709
TIME WARNER CABLE INC	COM	88732J207	18.908
TIME WARNER CABLE INC	COM	88732J207	5391.714
TIME WARNER CABLE INC	COM	88732J207	13.6105
TIME WARNER CABLE INC	COM	88732J207	90408.08
TIMKEN CO	COM	887389104	670.571
TIMKEN CO	COM	887389104	224.37228
TIMKEN CO	COM	887389104	38.20722
TIMKEN CO	COM	887389104	218.182

TIMKEN CO	COM	887389104	634.25
TIMKEN CO	COM	887389104	1840.829
TIMKEN CO	COM	887389104	360.254
TITANIUM METALS CORP	COM NEW	888339207	102
TITANIUM METALS CORP	COM NEW	888339207	6.3732
TITANIUM METALS CORP	COM NEW	888339207	135.13896
TITANIUM METALS CORP	COM NEW	888339207	22.9842
TITANIUM METALS CORP	COM NEW	888339207	35.724
TOLL BROTHERS INC	COM	889478103	19
TOLL BROTHERS INC	COM	889478103	62.03814
TOLL BROTHERS INC	COM	889478103	3070.72
TOLL BROTHERS INC	COM	889478103	484.598
TOOTSIE ROLL INDS INC	COM	890516107	276
TORCHMARK CORP	COM	891027104	60
TORCHMARK CORP	COM	891027104	747.75
TORCHMARK CORP	COM	891027104	3183.3213
TORCHMARK CORP	COM	891027104	2605.2607
TORCHMARK CORP	COM	891027104	380.0185
TORONTO DOMINION BK ONT	COM NEW	891160509	203.0305
TORONTO DOMINION BK ONT	COM NEW	891160509	12.45496
TORONTO DOMINION BK ONT	COM NEW	891160509	34.829
TORONTO DOMINION BK ONT	COM NEW	891160509	31.855
TORONTO DOMINION BK ONT	COM NEW	891160509	10398.41386
TORONTO DOMINION BK ONT	COM NEW	891160509	3914.33418
TOTAL S A	SPONSORED ADR	89151E109	10.37736
TOTAL S A	SPONSORED ADR	89151E109	325.3788
TOTAL S A	SPONSORED ADR	89151E109	67.4784
TOTAL S A	SPONSORED ADR	89151E109	4661.373
TOTAL S A	SPONSORED ADR	89151E109	153.3599734
TOTAL S A	SPONSORED ADR	89151E109	61.548
TOTAL SYS SVCS INC	COM	891906109	2164.28898
TOTAL SYS SVCS INC	COM	891906109	282.172
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	398
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	756.37584
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	51.48426
TRANSCANADA CORP	COM	89353D107	34
TRANSCANADA CORP	COM	89353D107	13.975
TRANSCANADA CORP	COM	89353D107	164.52744
TRANSCANADA CORP	COM	89353D107	558.2135087
TRANSDIGM GROUP INC	COM	893641100	1772.168
TRAVELERS COMPANIES INC	COM	89417E109	4915
TRAVELERS COMPANIES INC	COM	89417E109	596.735
TRAVELERS COMPANIES INC	COM	89417E109	222.2368
TRAVELERS COMPANIES INC	COM	89417E109	17.8192
TRAVELERS COMPANIES INC	COM	89417E109	6126.0752
TRAVELERS COMPANIES INC	COM	89417E109	205.6608
TRAVELERS COMPANIES INC	COM	89417E109	1018.24
TRAVELERS COMPANIES INC	COM	89417E109	4.44
TRAVELERS COMPANIES INC	COM	89417E109	46.6854
TRAVELERS COMPANIES INC	COM	89417E109	9674.77352
TRI CONTL CORP	COM	895436103	2522.0865
TRIMAS CORP	COM NEW	896215209	752.304
TRIMBLE NAVIGATION LTD	COM	896239100	5398.790432
TRIUMPH GROUP INC NEW	COM	896818101	181
TRIUMPH GROUP INC NEW	COM	896818101	48.8748
TRIUMPH GROUP INC NEW	COM	896818101	38.78654
TRIPADVISOR INC	COM	896945201	406.638
TRIPADVISOR INC	COM	896945201	826.1172
TRIPADVISOR INC	COM	896945201	107.01
TUPPERWARE BRANDS CORP	COM	899896104	4672.8
TYSON FOODS INC	CL A	902494103	88.09
TYSON FOODS INC	CL A	902494103	74.5701

TYSON FOODS INC	CL A	902494103	2854.21175
TYSON FOODS INC	CL A	902494103	4847.34375
TYSON FOODS INC	CL A	902494103	193.256
UDR INC	COM	902653104	82.29351
UDR INC	COM	902653104	2677.9446
UDR INC	COM	902653104	49.0308
US BANCORP DEL	COM NEW	902973304	648
US BANCORP DEL	COM NEW	902973304	162.10656
US BANCORP DEL	COM NEW	902973304	15157.48608
US BANCORP DEL	COM NEW	902973304	40.01184
US BANCORP DEL	COM NEW	902973304	7865.70048
US BANCORP DEL	COM NEW	902973304	7872.5286
URS CORP NEW	COM	903236107	57.78468
URS CORP NEW	COM	903236107	34.14356
URS CORP NEW	COM	903236107	4930.6192
URS CORP NEW	COM	903236107	3.86932
ULTA SALON COSMETCS & FRA	COM	90384S303	777
ULTA SALON COSMETCS & FRA	COM	90384S303	138.4061
ULTA SALON COSMETCS & FRA	COM	90384S303	1450.9418
ULTA SALON COSMETCS & FRA	COM	90384S303	102.311
ULTIMATE SOFTWARE GROUP I	COM	90385D107	2975.167999
ULTIMATE SOFTWARE GROUP I	COM	90385D107	512.96
UNDER ARMOUR INC	CL A	904311107	6909
UNDER ARMOUR INC	CL A	904311107	408.7918748
UNDER ARMOUR INC	CL A	904311107	286
UNILEVER PLC	SPON ADR NEW	904767704	408
UNILEVER PLC	SPON ADR NEW	904767704	30.6043
UNILEVER PLC	SPON ADR NEW	904767704	121.5579
UNILEVER PLC	SPON ADR NEW	904767704	33.05
UNILEVER N V	N Y SHS NEW	904784709	314
UNILEVER N V	N Y SHS NEW	904784709	152.86276
UNILEVER N V	N Y SHS NEW	904784709	40.22346
UNILEVER N V	N Y SHS NEW	904784709	112.2989788
UNION PAC CORP	COM	907818108	3768
UNION PAC CORP	COM	907818108	762.453
UNION PAC CORP	COM	907818108	566.205
UNION PAC CORP	COM	907818108	392.19452
UNION PAC CORP	COM	907818108	6.12636
UNION PAC CORP	COM	907818108	13248.84464
UNION PAC CORP	COM	907818108	358.12336
UNION PAC CORP	COM	907818108	225.708
UNION PAC CORP	COM	907818108	10836.88596
UNION PAC CORP	COM	907818108	1876.053
UNION PAC CORP	COM	907818108	11.60784
UNION PAC CORP	COM	907818108	660.1947
UNION PAC CORP	COM	907818108	429.92
UNITED CONTL HLDGS INC	COM	910047109	870.922
UNITED CONTL HLDGS INC	COM	910047109	11064.4704
UNITED PARCEL SERVICE INC	CL B	911312106	374.5408
UNITED PARCEL SERVICE INC	CL B	911312106	4.35888
UNITED PARCEL SERVICE INC	CL B	911312106	16569.47512
UNITED PARCEL SERVICE INC	CL B	911312106	22.76304
UNITED PARCEL SERVICE INC	CL B	911312106	7078.57896
UNITED PARCEL SERVICE INC	CL B	911312106	69.41919192
UNITED PARCEL SERVICE INC	CL B	911312106	5813.64249
UNITED STATES NATL GAS FU	UNIT PAR $0.001	912318201	246.362
UNITED STATES NATL GAS FU	UNIT PAR $0.001	912318201	107.46
UNITED STATES NATL GAS FU	UNIT PAR $0.001	912318201	100.7261627
UNITED STATES OIL FUND LP	UNITS	91232N108	166.7275
UNITED STATES OIL FUND LP	UNITS	91232N108	215.765
UNITED STATES STL CORP NE	COM	912909108	1.55661
UNITED STATES STL CORP NE	COM	912909108	117.48

UNITED STATES STL CORP NECOM		912909108	597.03336
UNITED STATES STL CORP NECOM		912909108	1468.5
UNITED STATES STL CORP NECOM		912909108	8.076
UNITED STATES STL CORP NECOM		912909108	91.047
UNITED STATES STL CORP NECOM		912909108	1219.4338
UNITED TECHNOLOGIES CORP COM		913017109	20729
UNITED TECHNOLOGIES CORP COM		913017109	1291.21
UNITED TECHNOLOGIES CORP COM		913017109	461.22934
UNITED TECHNOLOGIES CORP COM		913017109	483.37432
UNITED TECHNOLOGIES CORP COM		913017109	16533.42548
UNITED TECHNOLOGIES CORP COM		913017109	474.16798
UNITED TECHNOLOGIES CORP COM		913017109	4762.083
UNITED TECHNOLOGIES CORP COM		913017109	11930.17254
UNITED TECHNOLOGIES CORP COM		913017109	352.077
UNITED TECHNOLOGIES CORP COM		913017109	7.49112
UNITED TECHNOLOGIES CORP COM		913017109	12563.41941
UNITED TECHNOLOGIES CORP COM		913017109	72.5725
UNITED TECHNOLOGIES CORP COM		913017109	16110.2172
UNITED TECHNOLOGIES CORP COM		913017109	459
UNITED TECHNOLOGIES CORP COM		913017109	5240.978
UNITED THERAPEUTICS CORP COM		91307C102	119
UNITED THERAPEUTICS CORP COM		91307C102	5.37282
UNITED THERAPEUTICS CORP COM		91307C102	29.83329
UNITED THERAPEUTICS CORP COM		91307C102	263.928
UNITED THERAPEUTICS CORP COM		91307C102	7290.16266
UNITEDHEALTH GROUP INC	COM	91324P102	11851
UNITEDHEALTH GROUP INC	COM	91324P102	1019.662
UNITEDHEALTH GROUP INC	COM	91324P102	730.856
UNITEDHEALTH GROUP INC	COM	91324P102	94.71658
UNITEDHEALTH GROUP INC	COM	91324P102	3.06488
UNITEDHEALTH GROUP INC	COM	91324P102	15971.67908
UNITEDHEALTH GROUP INC	COM	91324P102	425.95938
UNITEDHEALTH GROUP INC	COM	91324P102	16575.81408
UNITEDHEALTH GROUP INC	COM	91324P102	563.7021867
UNITEDHEALTH GROUP INC	COM	91324P102	23549.94852
UNITEDHEALTH GROUP INC	COM	91324P102	550
UNIVERSAL DISPLAY CORP	COM	91347P105	37
UNIVERSAL DISPLAY CORP	COM	91347P105	8.29231
UNIVERSAL DISPLAY CORP	COM	91347P105	365.2999778
UNIVERSAL DISPLAY CORP	COM	91347P105	32.95034
UNIVERSAL ELECTRS INC	COM	913483103	101
UNIVERSAL ELECTRS INC	COM	913483103	628.79058
UNIVERSAL ELECTRS INC	COM	913483103	23.31666
UNUM GROUP	COM	91529Y106	2147.21424
UNUM GROUP	COM	91529Y106	551.88
URBAN OUTFITTERS INC	COM	917047102	473.00839
URBAN OUTFITTERS INC	COM	917047102	117.2
VCA ANTECH INC	COM	918194101	236
V F CORP	COM	918204108	16
V F CORP	COM	918204108	72.2601
V F CORP	COM	918204108	3805.11468
V F CORP	COM	918204108	299.259
V F CORP	COM	918204108	2835.661404
V F CORP	COM	918204108	509.78156
VALEANT PHARMACEUTICALS I	COM	91911K102	4032.75
VALE S A	ADR	91912E105	365
VALE S A	ADR	91912E105	450.269
VALE S A	ADR	91912E105	450.269
VALE S A	ADR	91912E105	271.16459
VALE S A	ADR	91912E105	465.24686
VALE S A	ADR	91912E105	1939.53955
VALE S A	ADR	91912E105	7.81555

VALE S A	ADR	91912E105	378.62257
VALE S A	ADR	91912E105	1072.58
VALE S A	ADR	91912E105	23.33
VALE S A	ADR	91912E105	2916.25
VALE S A	ADR	91912E105	1434.795
VALE S A	ADR	91912E105	14443.93011
VALE S A	ADR REPSTG PFD	91912E204	42.40761
VALE S A	ADR REPSTG PFD	91912E204	352.8295
VALE S A	ADR REPSTG PFD	91912E204	29.45162
VALE S A	ADR REPSTG PFD	91912E204	2836.25
VALE S A	ADR REPSTG PFD	91912E204	5345.764
VALERO ENERGY CORP NEW	COM	91913Y100	39
VALERO ENERGY CORP NEW	COM	91913Y100	32.75367
VALERO ENERGY CORP NEW	COM	91913Y100	12.885
VALERO ENERGY CORP NEW	COM	91913Y100	4160.51496
VALERO ENERGY CORP NEW	COM	91913Y100	32.7279
VALERO ENERGY CORP NEW	COM	91913Y100	3703.87056
VALERO ENERGY CORP NEW	COM	91913Y100	1700.820013
VALERO ENERGY CORP NEW	COM	91913Y100	2317.68025
VALERO ENERGY CORP NEW	COM	91913Y100	41.232
VANGUARD WHITEHALL FDS INHIGH DIV YLD		921946406	263.1749917
VANGUARD INTL EQUITY INDEALLWRLD EX US		922042775	2058
VANGUARD INTL EQUITY INDEALLWRLD EX US		922042775	214.02413
VANGUARD INTL EQUITY INDEMSCI EMR MKT ETF		922042858	471
VANGUARD INTL EQUITY INDEMSCI EMR MKT ETF		922042858	416.4426
VANGUARD INTL EQUITY INDEMSCI EMR MKT ETF		922042858	2166.93603
VANGUARD INTL EQUITY INDEMSCI EMR MKT ETF		922042858	64.90071
VANGUARD INTL EQUITY INDEMSCI EMR MKT ETF		922042858	5378.369252
VANGUARD INTL EQUITY INDEMSCI EMR MKT ETF		922042858	9439
VANGUARD INTL EQUITY INDEMSCI EUROPE ETF		922042874	32.263
VANGUARD INTL EQUITY INDEMSCI EUROPE ETF		922042874	12672
VANGUARD WORLD FDS	INF TECH ETF	92204A702	519.2600178
VARIAN MED SYS INC	COM	92220P105	598
VARIAN MED SYS INC	COM	92220P105	3.31008
VARIAN MED SYS INC	COM	92220P105	2138.03584
VARIAN MED SYS INC	COM	92220P105	212.3968
VARIAN MED SYS INC	COM	92220P105	2158.448
VARIAN MED SYS INC	COM	92220P105	12.068
VARIAN MED SYS INC	COM	92220P105	275.27256
VECTREN CORP	COM	92240G101	352
VENTAS INC	COM	92276F100	3113.4346
VENTAS INC	COM	92276F100	4509.758
VENTAS INC	COM	92276F100	1273.4442
VANGUARD INDEX FDS	S&P 500 ETF SH	922908413	2996.44
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	310.718
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	9699
VERIFONE SYS INC	COM	92342Y109	56.48643
VERIFONE SYS INC	COM	92342Y109	20.07369
VERIFONE SYS INC	COM	92342Y109	124.488
VERIFONE SYS INC	COM	92342Y109	8625.392
VERISIGN INC	COM	92343E102	739
VERISIGN INC	COM	92343E102	845.397
VERISIGN INC	COM	92343E102	76.50825
VERISIGN INC	COM	92343E102	5620.76775
VERISIGN INC	COM	92343E102	201.636
VERIZON COMMUNICATIONS INCOM		92343V104	13720
VERIZON COMMUNICATIONS INCOM		92343V104	34.407
VERIZON COMMUNICATIONS INCOM		92343V104	397.05678
VERIZON COMMUNICATIONS INCOM		92343V104	42.35884
VERIZON COMMUNICATIONS INCOM		92343V104	26638.24347
VERIZON COMMUNICATIONS INCOM		92343V104	20.30013
VERIZON COMMUNICATIONS INCOM		92343V104	21565.88707

VERIZON COMMUNICATIONS INCOM		92343V104	0
VERIZON COMMUNICATIONS INCOM		92343V104	92.32545233
VERIZON COMMUNICATIONS INCOM		92343V104	49333.9014
VERISK ANALYTICS INC	CL A	92345Y106	28
VERISK ANALYTICS INC	CL A	92345Y106	318.22175
VERISK ANALYTICS INC	CL A	92345Y106	112.68103
VERISK ANALYTICS INC	CL A	92345Y106	39.9245
VERISK ANALYTICS INC	CL A	92345Y106	1888.194
VERISK ANALYTICS INC	CL A	92345Y106	1771.42658
VERTEX PHARMACEUTICALS INCOM		92532F100	91.862
VERTEX PHARMACEUTICALS INCOM		92532F100	147.636
VERTEX PHARMACEUTICALS INCOM		92532F100	1582.986
VERTEX PHARMACEUTICALS INCOM		92532F100	28.70701521
VERTEX PHARMACEUTICALS INCOM		92532F100	14028.4
VIACOM INC NEW	CL B	92553P201	782
VIACOM INC NEW	CL B	92553P201	246.887
VIACOM INC NEW	CL B	92553P201	3.0849
VIACOM INC NEW	CL B	92553P201	13.57356
VIACOM INC NEW	CL B	92553P201	7494.83574
VIACOM INC NEW	CL B	92553P201	155.14674
VIACOM INC NEW	CL B	92553P201	3866.42382
VIACOM INC NEW	CL B	92553P201	24.45410145
VIACOM INC NEW	CL B	92553P201	945.846
VIMICRO INTL CORP	ADR	92718N109	21.6
VIRGIN MEDIA INC	COM	92769L101	913.661
VIRGIN MEDIA INC	COM	92769L101	112.41
VIRGIN MEDIA INC	COM	92769L101	1316.904771
VIRGIN MEDIA INC	COM	92769L101	3041.726
VIRGIN MEDIA INC	COM	92769L101	2141.51042
VIRGIN MEDIA INC	COM	92769L101	66.194
VIRGIN MEDIA INC	COM	92769L101	0.04996
VIRGIN MEDIA INC	COM	92769L101	2433.052
VIRGIN MEDIA INC	COM	92769L101	2261.794
VISA INC	COM CL A	92826C839	4908
VISA INC	COM CL A	92826C839	199.42
VISA INC	COM CL A	92826C839	2588.212
VISA INC	COM CL A	92826C839	13506.516
VISA INC	COM CL A	92826C839	386.686
VISA INC	COM CL A	92826C839	12086.74
VISA INC	COM CL A	92826C839	318.6
VISA INC	COM CL A	92826C839	271.3999889
VISA INC	COM CL A	92826C839	3255.10812
VISIONCHINA MEDIA INC	SPONS ADR	92833U103	27155.68436
VISTEON CORP	COM NEW	92839U206	3.551
VISTEON CORP	COM NEW	92839U206	1754.952
VITAMIN SHOPPE INC	COM	92849E101	189
VITAMIN SHOPPE INC	COM	92849E101	17.28611
VITAMIN SHOPPE INC	COM	92849E101	43.45843
VMWARE INC	CL A COM	928563402	896.26312
VMWARE INC	CL A COM	928563402	2221.5549
VMWARE INC	CL A COM	928563402	33.603
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	887
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	44.272
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	283.31313
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	286.9379
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	4259.914
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	591.3621099
VORNADO RLTY TR	SH BEN INT	929042109	3445.8008
VORNADO RLTY TR	SH BEN INT	929042109	5548.1064
VORNADO RLTY TR	SH BEN INT	929042109	421
VORNADO RLTY TR	SH BEN INT	929042109	1353.04956
VULCAN MATLS CO	COM	929160109	2999

VULCAN MATLS CO	COM	929160109	759.05572
VULCAN MATLS CO	COM	929160109	2961.255
WD-40 CO	COM	929236107	324
WD-40 CO	COM	929236107	73.87515
WABCO HLDGS INC	COM	92927K102	115
WABCO HLDGS INC	COM	92927K102	8.22528
WABCO HLDGS INC	COM	92927K102	26.24832
WABCO HLDGS INC	COM	92927K102	338.688
WABCO HLDGS INC	COM	92927K102	19.23264
WABCO HLDGS INC	COM	92927K102	98.704
WPP PLC	ADR	92933H101	1183
WPP PLC	ADR	92933H101	208.46013
WADDELL & REED FINL INC	CL A	930059100	20.19143
WADDELL & REED FINL INC	CL A	930059100	3445.15059
WADDELL & REED FINL INC	CL A	930059100	210.665
WAL MART STORES INC	COM	931142103	1990
WAL MART STORES INC	COM	931142103	12.24
WAL MART STORES INC	COM	931142103	1140.89
WAL MART STORES INC	COM	931142103	696.8232
WAL MART STORES INC	COM	931142103	22.95
WAL MART STORES INC	COM	931142103	29426.8572
WAL MART STORES INC	COM	931142103	12.546
WAL MART STORES INC	COM	931142103	14146.0128
WAL MART STORES INC	COM	931142103	55.08
WAL MART STORES INC	COM	931142103	215.3628
WAL MART STORES INC	COM	931142103	2.1287
WAL MART STORES INC	COM	931142103	936.3599431
WAL MART STORES INC	COM	931142103	4149.36
WAL MART STORES INC	COM	931142103	64091.8374
WALGREEN CO	COM	931422109	5998
WALGREEN CO	COM	931422109	95.4465
WALGREEN CO	COM	931422109	7081.15909
WALGREEN CO	COM	931422109	18.95534
WALGREEN CO	COM	931422109	128.9365
WALGREEN CO	COM	931422109	12535.7498
WALTER ENERGY INC	COM	93317Q105	2.13156
WALTER ENERGY INC	COM	93317Q105	9.94728
WALTER ENERGY INC	COM	93317Q105	845.34117
WALTER ENERGY INC	COM	93317Q105	29.60500611
WALTER ENERGY INC	COM	93317Q105	116.0527
WASHINGTON POST CO	CL B	939640108	1109.87647
WASHINGTON POST CO	CL B	939640108	37.357
WASHINGTON REAL ESTATE INSH BEN INT		939653101	26.9973
WASHINGTON REAL ESTATE INSH BEN INT		939653101	1688.4069
WASTE CONNECTIONS INC	COM	941053100	158
WASTE CONNECTIONS INC	COM	941053100	11.02767
WASTE CONNECTIONS INC	COM	941053100	67.53228
WASTE CONNECTIONS INC	COM	941053100	91.31604
WASTE MGMT INC DEL	COM	94106L109	4655
WASTE MGMT INC DEL	COM	94106L109	197.73376
WASTE MGMT INC DEL	COM	94106L109	3436.63792
WASTE MGMT INC DEL	COM	94106L109	1896.95913
WATERS CORP	COM	941848103	542
WATERS CORP	COM	941848103	1812.15162
WATERS CORP	COM	941848103	29.00258
WATERS CORP	COM	941848103	4874.3793
WATERS CORP	COM	941848103	286.28635
WATSON PHARMACEUTICALS INCOM		942683103	3667.44434
WATSON PHARMACEUTICALS INCOM		942683103	804.72
WATSON PHARMACEUTICALS INCOM		942683103	16.42968143
WATSON PHARMACEUTICALS INCOM		942683103	315.45024
WELLPOINT INC	COM	94973V107	267.156

WELLPOINT INC	COM	94973V107	67.158
WELLPOINT INC	COM	94973V107	5606.0694
WELLPOINT INC	COM	94973V107	206.64
WELLPOINT INC	COM	94973V107	1274.526
WELLPOINT INC	COM	94973V107	1242.054
WELLPOINT INC	COM	94973V107	103.3200133
WELLPOINT INC	COM	94973V107	27708.93
WELLPOINT INC	COM	94973V107	398.52
WELLS FARGO & CO NEW	COM	949746101	6952
WELLS FARGO & CO NEW	COM	949746101	1654.106
WELLS FARGO & CO NEW	COM	949746101	221.91
WELLS FARGO & CO NEW	COM	949746101	2368.6
WELLS FARGO & CO NEW	COM	949746101	1053.219
WELLS FARGO & CO NEW	COM	949746101	809.39112
WELLS FARGO & CO NEW	COM	949746101	3451.14432
WELLS FARGO & CO NEW	COM	949746101	641.3199
WELLS FARGO & CO NEW	COM	949746101	40801.29438
WELLS FARGO & CO NEW	COM	949746101	53.5998
WELLS FARGO & CO NEW	COM	949746101	6227.545
WELLS FARGO & CO NEW	COM	949746101	17906.05446
WELLS FARGO & CO NEW	COM	949746101	2771.637
WELLS FARGO & CO NEW	COM	949746101	802.2558553
WELLS FARGO & CO NEW	COM	949746101	311
WELLS FARGO & CO NEW	COM	949746101	58615.23743
WELLS FARGO & CO NEW	COM	949746101	8211.25
WENDYS CO	COM	95058W100	614.356
WENDYS CO	COM	95058W100	4.95998446
WENDYS CO	COM	95058W100	39.579
WESCO INTL INC	COM	95082P105	26.97303
WESCO INTL INC	COM	95082P105	1415.9595
WESTERN ASSET EMRG MKT INCOM		95766E103	1971
WESTERN DIGITAL CORP	COM	958102105	40.1483
WESTERN DIGITAL CORP	COM	958102105	29.71802
WESTERN DIGITAL CORP	COM	958102105	3908.49909
WESTERN DIGITAL CORP	COM	958102105	24.79261
WESTERN DIGITAL CORP	COM	958102105	5124.86841
WESTERN DIGITAL CORP	COM	958102105	343.9508825
WESTERN DIGITAL CORP	COM	958102105	334.249
WESTERN UN CO	COM	959802109	937
WESTERN UN CO	COM	959802109	413.6
WESTERN UN CO	COM	959802109	3994.76
WESTERN UN CO	COM	959802109	243.672
WESTERN UN CO	COM	959802109	4782.5008
WESTERN UN CO	COM	959802109	5.28
WESTERN UN CO	COM	959802109	5060.874
WEYERHAEUSER CO	COM	962166104	150
WEYERHAEUSER CO	COM	962166104	2890.78768
WEYERHAEUSER CO	COM	962166104	21.28432
WEYERHAEUSER CO	COM	962166104	1862.104007
WEYERHAEUSER CO	COM	962166104	1085.57292
WHIRLPOOL CORP	COM	963320106	829
WHIRLPOOL CORP	COM	963320106	18.13896
WHIRLPOOL CORP	COM	963320106	2427.08508
WHIRLPOOL CORP	COM	963320106	193.725
WHITING PETE CORP NEW	COM	966387102	4.2897
WHITING PETE CORP NEW	COM	966387102	435.8118
WHITING PETE CORP NEW	COM	966387102	14.9325
WHITING PETE CORP NEW	COM	966387102	374.67
WHITING PETE CORP NEW	COM	966387102	461.5500056
WHITING PETE CORP NEW	COM	966387102	696.56032
WHOLE FOODS MKT INC	COM	966837106	1063
WHOLE FOODS MKT INC	COM	966837106	2841.0304

WHOLE FOODS MKT INC	COM	966837106	111.1552
WHOLE FOODS MKT INC	COM	966837106	8187.9616
WHOLE FOODS MKT INC	COM	966837106	127.296
WHOLE FOODS MKT INC	COM	966837106	424.3200133
WHOLE FOODS MKT INC	COM	966837106	8902.3088
WILEY JOHN & SONS INC	CL A	968223206	1233
WILEY JOHN & SONS INC	CL A	968223206	121.78281
WILLIAMS COS INC DEL	COM	969457100	5844
WILLIAMS COS INC DEL	COM	969457100	207.10482
WILLIAMS COS INC DEL	COM	969457100	3968.23557
WILLIAMS COS INC DEL	COM	969457100	1441.16595
WINDSTREAM CORP	COM	97381W104	103
WINDSTREAM CORP	COM	97381W104	941.94069
WINDSTREAM CORP	COM	97381W104	4.69371
WINDSTREAM CORP	COM	97381W104	39570.8082
WIPRO LTD	SPON ADR 1 SH	97651M109	177.1
WIPRO LTD	SPON ADR 1 SH	97651M109	82.5
WIPRO LTD	SPON ADR 1 SH	97651M109	27.05000029
WIPRO LTD	SPON ADR 1 SH	97651M109	350.537
WISCONSIN ENERGY CORP	COM	976657106	750
WISCONSIN ENERGY CORP	COM	976657106	1783.34456
WISCONSIN ENERGY CORP	COM	976657106	38.45174
WISCONSIN ENERGY CORP	COM	976657106	3510.964
WISCONSIN ENERGY CORP	COM	976657106	437.638
WISCONSIN ENERGY CORP	COM	976657106	277.922
WISDOMTREE TRUST	CHINESE YUAN ETF	97717W182	310
WISDOMTREE TRUST	CHINESE YUAN ETF	97717W182	44.9709
WISDOMTREE TRUST	CHINESE YUAN ETF	97717W182	76.05
WISDOMTREE TRUST	EMERG MKTS ETF	97717W315	599
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	305.208
WISDOMTREE TRUST	JP SMALLCP DIV	97717W836	1947
WOLVERINE WORLD WIDE INC	COM	978097103	366
WOLVERINE WORLD WIDE INC	COM	978097103	28.14526
WOLVERINE WORLD WIDE INC	COM	978097103	3.718
WORLD FUEL SVCS CORP	COM	981475106	702
WORLD FUEL SVCS CORP	COM	981475106	77.244
WPX ENERGY INC	COM	98212B103	852
WPX ENERGY INC	COM	98212B103	427.0171
WPX ENERGY INC	COM	98212B103	4.93474
WPX ENERGY INC	COM	98212B103	245.6644
WYNDHAM WORLDWIDE CORP	COM	98310W108	335
WYNDHAM WORLDWIDE CORP	COM	98310W108	847.36569
WYNDHAM WORLDWIDE CORP	COM	98310W108	173.99391
WYNDHAM WORLDWIDE CORP	COM	98310W108	209.295
WYNN RESORTS LTD	COM	983134107	25
WYNN RESORTS LTD	COM	983134107	1405.27464
WYNN RESORTS LTD	COM	983134107	312.2000222
WYNN RESORTS LTD	COM	983134107	6459.20964
XO GROUP INC	COM	983772104	469.5
XCEL ENERGY INC	COM	98389B100	3229.84293
XCEL ENERGY INC	COM	98389B100	29.117
XCEL ENERGY INC	COM	98389B100	1773.49
XCEL ENERGY INC	COM	98389B100	5578.843934
XCEL ENERGY INC	COM	98389B100	440.176
XILINX INC	COM	983919101	505
XILINX INC	COM	983919101	129.691
XILINX INC	COM	983919101	327.87
XILINX INC	COM	983919101	2071.55552
XILINX INC	COM	983919101	142.0769786
XILINX INC	COM	983919101	336.42
XEROX CORP	COM	984121103	174
XEROX CORP	COM	984121103	209.3932

XEROX CORP	COM	984121103	2589.42184
XEROX CORP	COM	984121103	3797.68888
XYLEM INC	COM	98419M100	1040
XYLEM INC	COM	98419M100	1460.23275
XYLEM INC	COM	98419M100	13.874
XYLEM INC	COM	98419M100	8.325
XYLEM INC	COM	98419M100	292.707
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	96
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	16.39257
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	736.15992
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	10.02873
YAHOO INC	COM	984332106	648.0676
YAHOO INC	COM	984332106	185.8362
YAHOO INC	COM	984332106	4219.71456
YAHOO INC	COM	984332106	7204.862785
YAHOO INC	COM	984332106	98.91478
YAHOO INC	COM	984332106	0.1989
YAHOO INC	COM	984332106	206.992008
YAHOO INC	COM	984332106	19304.45595
YAMANA GOLD INC	COM	98462Y100	298
YAMANA GOLD INC	COM	98462Y100	39.89348
YAMANA GOLD INC	COM	98462Y100	4.32674
YAMANA GOLD INC	COM	98462Y100	14.68483
YAMANA GOLD INC	COM	98462Y100	1845.454157
YAMANA GOLD INC	COM	98462Y100	1723.92597
YUM BRANDS INC	COM	988498101	798
YUM BRANDS INC	COM	988498101	1227.143
YUM BRANDS INC	COM	988498101	217.52608
YUM BRANDS INC	COM	988498101	427.08
YUM BRANDS INC	COM	988498101	12206.44466
YUM BRANDS INC	COM	988498101	94.02878
YUM BRANDS INC	COM	988498101	84.654
YUM BRANDS INC	COM	988498101	8131.2473
YUM BRANDS INC	COM	988498101	26152.88423
YUM BRANDS INC	COM	988498101	3739.4413
YUM BRANDS INC	COM	988498101	3957.82154
ZIMMER HLDGS INC	COM	98956P102	4125
ZIMMER HLDGS INC	COM	98956P102	64.28
ZIMMER HLDGS INC	COM	98956P102	1034.2652
ZIMMER HLDGS INC	COM	98956P102	2367.49668
ZIMMER HLDGS INC	COM	98956P102	22.1766
ZIMMER HLDGS INC	COM	98956P102	2159.808
ZIMMER HLDGS INC	COM	98956P102	559.2360417
ZIMMER HLDGS INC	COM	98956P102	501.384
ZIONS BANCORPORATION	COM	989701107	389
ZIONS BANCORPORATION	COM	989701107	53.60708
ZIONS BANCORPORATION	COM	989701107	484.63118
ZIONS BANCORPORATION	COM	989701107	40.77400377
ZIONS BANCORPORATION	COM	989701107	299.064
ZOLL MED CORP	COM	989922109	3712
DEUTSCHE BANK AG	NAMEN AKT	D18190898	27.43429
DEUTSCHE BANK AG	NAMEN AKT	D18190898	63542.80026
DEUTSCHE BANK AG	NAMEN AKT	D18190898	765.4147
AMDOCS LTD	ORD	G02602103	404.67856
ARCH CAP GROUP LTD	ORD	G0450A105	791.61068
ARCOS DORADOS HOLDINGS	INSHS CLASS -A -	G0457F107	3223
ARCOS DORADOS HOLDINGS	INSHS CLASS -A -	G0457F107	7.16364
ARCOS DORADOS HOLDINGS	INSHS CLASS -A -	G0457F107	365.16474
ARCOS DORADOS HOLDINGS	INSHS CLASS -A -	G0457F107	235.8230103
ARCOS DORADOS HOLDINGS	INSHS CLASS -A -	G0457F107	594
ASSURED GUARANTY LTD	COM	G0585R106	198.358
AXIS CAPITAL HOLDINGS	SHS	G0692U109	7.52959

AXIS CAPITAL HOLDINGS	SHS		G0692U109	6423.092
ACCENTURE PLC IRELAND	SHS CLASS A		G1151C101	1357
ACCENTURE PLC IRELAND	SHS CLASS A		G1151C101	153.51
ACCENTURE PLC IRELAND	SHS CLASS A		G1151C101	406.9305
ACCENTURE PLC IRELAND	SHS CLASS A		G1151C101	8.062
ACCENTURE PLC IRELAND	SHS CLASS A		G1151C101	465.05259
BUNGE LIMITED	COM		G16962105	383
BUNGE LIMITED	COM		G16962105	87.261
BUNGE LIMITED	COM		G16962105	89.3142
BUNGE LIMITED	COM		G16962105	1115.572039
BUNGE LIMITED	COM		G16962105	1592.39392
COOPER INDUSTRIES PLC	SHS		G24140108	6.395
COOPER INDUSTRIES PLC	SHS		G24140108	358.12
CREDICORP LTD	COM		G2519Y108	738.192
CREDICORP LTD	COM		G2519Y108	527.28
CREDICORP LTD	COM		G2519Y108	3954.6
COSAN LTD	SHS A		G25343107	23.21055
COSAN LTD	SHS A		G25343107	4.73715
COSAN LTD	SHS A		G25343107	1798.335
COVIDIEN PLC	SHS		G2554F113	110
COVIDIEN PLC	SHS		G2554F113	53.148
COVIDIEN PLC	SHS		G2554F113	180.444
COVIDIEN PLC	SHS		G2554F113	68.56872
COVIDIEN PLC	SHS		G2554F113	41.44744
COVIDIEN PLC	SHS		G2554F113	61.73372
COVIDIEN PLC	SHS		G2554F113	0.21872
COVIDIEN PLC	SHS		G2554F113	235.124
EVEREST RE GROUP LTD	COM		G3223R108	185.04
EVEREST RE GROUP LTD	COM		G3223R108	33.95484
FRONTLINE LTD	SHS		G3682E127	735.92883
HERBALIFE LTD	COM USD SHS		G4412G101	100
HERBALIFE LTD	COM USD SHS		G4412G101	872.224
HERBALIFE LTD	COM USD SHS		G4412G101	185.814
HERBALIFE LTD	COM USD SHS		G4412G101	5.29914
HERBALIFE LTD	COM USD SHS		G4412G101	85.40562
HERBALIFE LTD	COM USD SHS		G4412G101	7078.825
HERBALIFE LTD	COM USD SHS		G4412G101	1348.863
HERBALIFE LTD	COM USD SHS		G4412G101	979.2
HERBALIFE LTD	COM USD SHS		G4412G101	1122.454
HOLLYSYS AUTOMATION TECHN	SHS		G45667105	2462.422
INGERSOLL-RAND PLC	SHS		G47791101	138
INGERSOLL-RAND PLC	SHS		G47791101	777.38
INGERSOLL-RAND PLC	SHS		G47791101	4.135
INGERSOLL-RAND PLC	SHS		G47791101	442.575
INVESCO LTD	SHS		G491BT108	1.54686
INVESCO LTD	SHS		G491BT108	25.78989
INVESCO LTD	SHS		G491BT108	466.7249417
INVESCO LTD	SHS		G491BT108	910.192
LAZARD LTD	SHS A		G54050102	43
LAZARD LTD	SHS A		G54050102	198.516
MARVELL TECHNOLOGY GROUP	ORD		G5876H105	97.054
MARVELL TECHNOLOGY GROUP	ORD		G5876H105	15.73
MARVELL TECHNOLOGY GROUP	ORD		G5876H105	220.22
MARVELL TECHNOLOGY GROUP	ORD		G5876H105	5632.05532
MICHAEL KORS HLDGS LTD	SHS		G60754101	325
MICHAEL KORS HLDGS LTD	SHS		G60754101	0.27954
NABORS INDUSTRIES LTD	SHS		G6359F103	75
NABORS INDUSTRIES LTD	SHS		G6359F103	18.20709
NABORS INDUSTRIES LTD	SHS		G6359F103	28.24635
NABORS INDUSTRIES LTD	SHS		G6359F103	1749
NABORS INDUSTRIES LTD	SHS		G6359F103	278.091
PARTNERRE LTD	COM		G6852T105	21.18168

PARTNERRE LTD	COM		G6852T105	1069.74836
RENAISSANCERE HOLDINGS LTD	COM		G7496G103	159.033
RENAISSANCERE HOLDINGS LTD	COM		G7496G103	32.563
RENAISSANCERE HOLDINGS LTD	COM		G7496G103	6885.751249
RENAISSANCERE HOLDINGS LTD	COM		G7496G103	250.954
SEADRILL LIMITED	SHS		G7945E105	386
SEADRILL LIMITED	SHS		G7945E105	92.19958
SEADRILL LIMITED	SHS		G7945E105	21.10905
SEADRILL LIMITED	SHS		G7945E105	1419.27074
SEAGATE TECHNOLOGY PLC	SHS		G7945M107	49.39935
SEAGATE TECHNOLOGY PLC	SHS		G7945M107	14.822
SEAGATE TECHNOLOGY PLC	SHS		G7945M107	7563.377
TEXTAINER GROUP HOLDINGS	SHS		G8766E109	234
TRANSATLANTIC PETROLEUM LS	SHS		G89982105	13
VALIDUS HOLDINGS LTD	COM	SHS	G9319H102	1098.98489
VALIDUS HOLDINGS LTD	COM	SHS	G9319H102	60
VANTAGE DRILLING COMPANY	ORD	SHS	G93205113	80
WARNER CHILCOTT PLC IRELA	SHS	A	G94368100	5.32877
WARNER CHILCOTT PLC IRELA	SHS	A	G94368100	5155.014
GOLAR LNG LTD BERMUDA	SHS		G9456A100	17.7313
GOLAR LNG LTD BERMUDA	SHS		G9456A100	833.5233
WHITE MTNS INS GROUP LTD	COM		G9618E107	752.58
WHITE MTNS INS GROUP LTD	COM		G9618E107	150.327
WILLIS GROUP HOLDINGS PUB	SHS		G96666105	48.4473
WILLIS GROUP HOLDINGS PUB	SHS		G96666105	3719.866
XL GROUP PLC	SHS		G98290102	512.256
ACE LTD	SHS		H0023R105	905
ACE LTD	SHS		H0023R105	550.318
ACE LTD	SHS		H0023R105	218.3556
ACE LTD	SHS		H0023R105	3.66
ACE LTD	SHS		H0023R105	1282.329
WEATHERFORD INTERNATIONAL	REG	SHS	H27013103	106
WEATHERFORD INTERNATIONAL	REG	SHS	H27013103	90.54
WEATHERFORD INTERNATIONAL	REG	SHS	H27013103	6.036
WEATHERFORD INTERNATIONAL	REG	SHS	H27013103	1750.44
WEATHERFORD INTERNATIONAL	REG	SHS	H27013103	4736.96817
FOSTER WHEELER AG	COM		H27178104	13.04148
FOSTER WHEELER AG	COM		H27178104	5364.1788
NOBLE CORPORATION BAAR	NAMEN -AKT		H5833N103	281
NOBLE CORPORATION BAAR	NAMEN -AKT		H5833N103	16.26198
NOBLE CORPORATION BAAR	NAMEN -AKT		H5833N103	7.494
TE CONNECTIVITY LTD	REG	SHS	H84989104	35.721
TE CONNECTIVITY LTD	REG	SHS	H84989104	124.10475
TE CONNECTIVITY LTD	REG	SHS	H84989104	27.8565
TE CONNECTIVITY LTD	REG	SHS	h84989104	0.147
TE CONNECTIVITY LTD	REG	SHS	H84989104	169.05
TRANSOCEAN LTD	REG	SHS	H8817H100	102
TRANSOCEAN LTD	REG	SHS	H8817H100	144.408
TRANSOCEAN LTD	REG	SHS	H8817H100	438.4752
TRANSOCEAN LTD	REG	SHS	H8817H100	9.572
TRANSOCEAN LTD	REG	SHS	H8817H100	1006.18624
TYCO INTERNATIONAL LTD	SHS		H89128104	746
TYCO INTERNATIONAL LTD	SHS		H89128104	54.606
TYCO INTERNATIONAL LTD	SHS		H89128104	359.552
TYCO INTERNATIONAL LTD	SHS		H89128104	42.58444
TYCO INTERNATIONAL LTD	SHS		H89128104	164.43886
TYCO INTERNATIONAL LTD	SHS		H89128104	0.22472
TYCO INTERNATIONAL LTD	SHS		H89128104	724.33152
UBS AG	SHS	NEW	H89231338	95.65846
UBS AG	SHS	NEW	H89231338	77.19412
UBS AG	SHS	NEW	H89231338	1079.94579
CHECK POINT SOFTWARE TECH	ORD		M22465104	2495

CHECK POINT SOFTWARE TECHORD		M22465104	75.52272	
CHECK POINT SOFTWARE TECHORD		M22465104	38.43168	
CHECK POINT SOFTWARE TECHORD		M22465104	191.52	
CHECK POINT SOFTWARE TECHORD		M22465104	772.464	
ASML HOLDING N V	NY REG SHS	N07059186	505	
ASML HOLDING N V	NY REG SHS	N07059186	197.25076	
ASML HOLDING N V	NY REG SHS	N07059186	116.72592	
ASML HOLDING N V	NY REG SHS	N07059186	2005.6	
CORE LABORATORIES N V	COM	N22717107	13	
CORE LABORATORIES N V	COM	N22717107	27.23499	
CORE LABORATORIES N V	COM	N22717107	1491.279888	
LYONDELLBASELL INDUSTRIESSHS - A -		N53745100	115.673	
LYONDELLBASELL INDUSTRIESSHS - A -		N53745100	43.86825	
LYONDELLBASELL INDUSTRIESSHS - A -		N53745100	22.7853	
LYONDELLBASELL INDUSTRIESSHS - A -		N53745100	7586.4504	
NIELSEN HOLDINGS N V	COM	N63218106	233.585	
NIELSEN HOLDINGS N V	COM	N63218106	38.33808	
NIELSEN HOLDINGS N V	COM	N63218106	60.34	
QIAGEN NV	REG SHS	N72482107	410	
QIAGEN NV	REG SHS	N72482107	90.56671	
QIAGEN NV	REG SHS	N72482107	18823.49163	
QIAGEN NV	REG SHS	N72482107	79.56	
SENSATA TECHNOLOGIES HLDGSHS		N7902X106	2031.28778	
COPA HOLDINGS SA	CL A	P31076105	39.1248	
COPA HOLDINGS SA	CL A	P31076105	1736.2224	
COPA HOLDINGS SA	CL A	P31076105	277.2	
COPA HOLDINGS SA	CL A	P31076105	55.44	
ROYAL CARIBBEAN CRUISES LCOM		V7780T103	100.062	
ROYAL CARIBBEAN CRUISES LCOM		V7780T103	1057.94445	
ROYAL CARIBBEAN CRUISES LCOM		V7780T103	3773.33802	
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	2554.054	
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	575.08	
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	17.73135	
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	54.40212	
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	942.23945	
DRYSHIPS INC	SHS	Y2109Q101	69.6	
DRYSHIPS INC	SHS	Y2109Q101	3.48	
FLEXTRONICS INTL LTD	ORD	Y2573F102	902.14494	
FLEXTRONICS INTL LTD	ORD	Y2573F102	16.26027	
FLEXTRONICS INTL LTD	ORD	Y2573F102	3347.49	
SEASPAN CORP	SHS	Y75638109	479.66835	
TEEKAY CORPORATION	COM	Y8564W103	278	
TEEKAY CORPORATION	COM	Y8564W103	44.37575	

HSBC HOLDINGS PLC
REGULATION 13F REPORTING
REPORT DATE: 31-MARCH-2012

		INVESTMENT DISCRETION			VOTING AUTHORITY	
	(A)	(B)	(C)	Managers		
Item	(A)	(B)	(C)			
NAME OF ISSUER	Sole	Shared	None		Sole	Shared
ABB LTD		X		1	11133	0
ABB LTD		X			25600	0
ABB LTD		X			5854	
ABB LTD		X		6	128339	0

AFLAC INC	X	1	1235	0	
AFLAC INC	X	5	133155	0	
AFLAC INC	X		3138		
AFLAC INC	X	3	151552		
AFLAC INC	X	6	200	0	
AFLAC INC	X	3	5200		
AFLAC INC	X	3	23400		
AGCO CORP	X	5	22977	0	
AGCO CORP	X		80		
AGCO CORP	X	3	2400		
AGCO CORP	X	3	310		
AGCO CORP	X	3	15000		
AGL RES INC	X	1	200	0	
AGL RES INC	X	5	14114	0	
AGL RES INC	X		194		
AGL RES INC	X	3	3514		
AES CORP	X	5	269839	0	
AES CORP	X	3	134694		
AES CORP	X	3	22100		
AMC NETWORKS INC	X	1	912	0	
AMC NETWORKS INC	X	3	15000		
AOL INC	X	1	310	0	
AOL INC	X	4	120	0	
AOL INC	X	3	90000		
AOL INC	X	3	0		
AT&T INC	X	1	652172	60684	33
AT&T INC	X	3	1000		
AT&T INC	X	4	11774	11606	
AT&T INC	X		35265	64604	
AT&T INC	X	5	1373008	0	
AT&T INC	X		8287		
AT&T INC	X	3	6690	0	
AT&T INC	X	3	242871		
AT&T INC	X	6	72500	0	
AT&T INC	X	3	1500		
AT&T INC	X		310		
AT&T INC	X	3	314193		
AT&T INC	X	3	312078		
AT&T INC	X	3	3634429		
AT&T INC	X	9	13750		
ATA INC	X	4	2613085	0	
AU OPTRONICS CORP	X	4	0	913	
AU OPTRONICS CORP	X				269
AU OPTRONICS CORP	X	3	11710		
AXT INC	X	3	90000		
AASTROM BIOSCIENCES INC	X		10062	0	
ABBOTT LABS	X	1	334337	45555	4
ABBOTT LABS	X	4	9364	0	
ABBOTT LABS	X	4	0	7300	
ABBOTT LABS	X	4	9239	2300	
ABBOTT LABS	X		1000	99	
ABBOTT LABS	X	5	396968	0	
ABBOTT LABS	X		5117		
ABBOTT LABS	X	3	201020		
ABBOTT LABS	X	6	184175	0	
ABBOTT LABS	X	3	15512		
ABBOTT LABS	X	3	513779		
ABERCROMBIE & FITCH CO	X	4	0	1883	
ABERCROMBIE & FITCH CO	X	5	32260	0	
ABERCROMBIE & FITCH CO	X		178		
ABERCROMBIE & FITCH CO	X	3	600		
ABERCROMBIE & FITCH CO	X	3	10005		

ABERCROMBIE & FITCH CO	X		3	10904		
ABERDEEN LATIN AMER EQTY FD	X		3	12442		
ACTIVISION BLIZZARD INC	X		5	48785	0	
ACTIVISION BLIZZARD INC	X		8	15000		
ACTIVISION BLIZZARD INC	X		3	10900		
ACUITY BRANDS INC	X		4	0	9300	
ADAMS EXPRESS CO	X		3	429571		
ADOBE SYS INC	X		1	13241	380	
ADOBE SYS INC	X		4	11026	0	
ADOBE SYS INC	X			1000	0	
ADOBE SYS INC	X		5	108399	0	
ADOBE SYS INC	X			1084		
ADOBE SYS INC	X		3	251539		
ADOBE SYS INC	X		3	161		
ADOBE SYS INC	X		3	87520		
ADOBE SYS INC	X		3	21600		
ADTRAN INC	X		1	7518	0	
ADTRAN INC	X			1721		
ADVANCE AMER CASH ADVANCE CT	X		3	146819		
ADVANCE AUTO PARTS INC	X		1	4665	0	
ADVANCE AUTO PARTS INC	X			0	242	
ADVANCE AUTO PARTS INC	X		5	1259	0	
ADVANCE AUTO PARTS INC	X		3	3700		
ADVANCED SEMICONDUCTOR ENGR	X		2	128604	0	55
ADVANCED SEMICONDUCTOR ENGR	X		4	0	1463	
ADVANCED SEMICONDUCTOR ENGR	X			0	403	
AEROPOSTALE	X		1	2	0	
AEROPOSTALE	X		4	0	1389	
AEROPOSTALE	X		3	10000		
ADVANCED MICRO DEVICES INC	X		5	215980	0	
ADVANCED MICRO DEVICES INC	X		3	287974		
ADVANCED MICRO DEVICES INC	X		3	34286		
ADVANCED MICRO DEVICES INC	X		3	2000		
ADVANCED MICRO DEVICES INC	X		3	65372		
AEGON N V	X		4	0	16186	
AETNA INC NEW	X		1	21920	360	
AETNA INC NEW	X		5	115245	0	
AETNA INC NEW	X			424		
AETNA INC NEW	X		3	108282		
AETNA INC NEW	X		3	3519		
AFFYMETRIX INC	X		4	0	3500000	
AGILENT TECHNOLOGIES INC	X		1	1373	0	
AGILENT TECHNOLOGIES INC	X		4	0	710	
AGILENT TECHNOLOGIES INC	X		5	76302	0	
AGILENT TECHNOLOGIES INC	X			815		
AGILENT TECHNOLOGIES INC	X		3	50645		
AGILENT TECHNOLOGIES INC	X		3	12000		
AGNICO EAGLE MINES LTD	X		3	14000		
AGNICO EAGLE MINES LTD	X		3	21100		
AGRIUM INC	X		4	0	809	
AGRIUM INC	X			274		
AGRIUM INC	X		3	50000	0	
AIR PRODS & CHEMS INC	X		1	5126	0	
AIR PRODS & CHEMS INC	X		4	99	0	
AIR PRODS & CHEMS INC	X		5	45531	0	
AIR PRODS & CHEMS INC	X			1155		
AIR PRODS & CHEMS INC	X		3	2000		
AIRGAS INC	X		4	0	48	
AIRGAS INC	X		5	9548	0	
AIRGAS INC	X		8	19000		
AIRGAS INC	X		3	2600		
AKAMAI TECHNOLOGIES INC	X		1	2490	30	

AKAMAI TECHNOLOGIES INC	X		4	0	405	
AKAMAI TECHNOLOGIES INC	X		5	25188	0	
AKAMAI TECHNOLOGIES INC	X			173		
AKAMAI TECHNOLOGIES INC	X		3	75000		
AKAMAI TECHNOLOGIES INC	X		3	256600		
ALBANY INTL CORP	X		4	0	36000	
ALCOA INC	X		1	26568	328	3
ALCOA INC	X		4	2000	0	
ALCOA INC	X		5	231579	0	
ALCOA INC	X			885		
ALCOA INC	X		3	26915		
ALCOA INC	X			180		
ALCOA INC	X		3	21100		
ALCOA INC	X		3	1263695		
ALCATEL-LUCENT	X		1	126	0	
ALCATEL-LUCENT	X		2	13664	0	
ALCATEL-LUCENT	X		4	1171	22903	
ALCATEL-LUCENT	X			5354		
ALCATEL-LUCENT	X		6	39	0	
ALCATEL-LUCENT	X					1000
ALCATEL-LUCENT	X		3	39		
ALEXANDRIA REAL ESTATE EQ IN	X		5	852	0	
ALEXANDRIA REAL ESTATE EQ IN	X			158		
ALEXANDRIA REAL ESTATE EQ IN	X		3	28790		
ALEXANDRIA REAL ESTATE EQ IN	X		3	585		
ALEXION PHARMACEUTICALS INC	X		4	0	2694	
ALEXION PHARMACEUTICALS INC	X		5	17295	0	
ALEXION PHARMACEUTICALS INC	X		3	4800		
ALLEGHANY CORP DEL	X		5	219	0	
ALLEGHANY CORP DEL	X		3	2470		
ALLEGHENY TECHNOLOGIES INC	X		4	0	84	
ALLEGHENY TECHNOLOGIES INC	X		5	14533	0	
ALLEGHENY TECHNOLOGIES INC	X		3	4750		
ALLERGAN INC	X		1	400	0	
ALLERGAN INC	X		4	0	11600	
ALLERGAN INC	X		4	0	5900	
ALLERGAN INC	X		4	0	2252	
ALLERGAN INC	X			0	57	
ALLERGAN INC	X		5	58768	0	
ALLERGAN INC	X			1377		
ALLERGAN INC	X		3	420	0	
ALLERGAN INC	X		3	8009		
ALLERGAN INC	X		6	125	0	
ALLERGAN INC	X		3	139647		
ALLERGAN INC	X		3	13800		
ALLIANCE DATA SYSTEMS CORP	X		1	4245	0	
ALLIANCE DATA SYSTEMS CORP	X		5	868	0	
ALLIANCE DATA SYSTEMS CORP	X			1001		
ALLIANT ENERGY CORP	X		1	0	2664	
ALLIANT ENERGY CORP	X		5	1915	0	
ALLIANT ENERGY CORP	X		3	4001		
ALLIED NEVADA GOLD CORP	X		3	13000		
ALLSTATE CORP	X		1	23850	3330	
ALLSTATE CORP	X		4	0	6592	
ALLSTATE CORP	X		5	123582	0	
ALLSTATE CORP	X			1958		
ALLSTATE CORP	X		3	6150	0	
ALLSTATE CORP	X		6	27780	0	
ALLSTATE CORP	X		3	44086		
ALLSTATE CORP	X		3	10700	0	
ALPHA NATURAL RESOURCES INC	X		5	30269	0	
ALPHA NATURAL RESOURCES INC	X		3			1

ALPHA NATURAL RESOURCES INC	X		3	2025		
ALPHA NATURAL RESOURCES INC	X		3	302396		
ALTERA CORP	X		1	11036	0	
ALTERA CORP	X		4	0	3500	
ALTERA CORP	X		5	45466	0	
ALTERA CORP	X			1415		
ALTERA CORP	X		3	39200		
ALTERA CORP	X		3	11300		
ALTRIA GROUP INC	X		1	47094	0	
ALTRIA GROUP INC	X		2	24745	0	27
ALTRIA GROUP INC	X		3	5800		
ALTRIA GROUP INC	X		4	0	13100	
ALTRIA GROUP INC	X		4	7830	19600	
ALTRIA GROUP INC	X			27275	0	
ALTRIA GROUP INC	X		5	519918	0	
ALTRIA GROUP INC	X			5750		
ALTRIA GROUP INC	X		3	188082	0	
ALTRIA GROUP INC	X		3	218567		3
ALTRIA GROUP INC	X		6	61935	0	
ALTRIA GROUP INC	X		3	163190		
ALTRIA GROUP INC	X		3	3618766		
ALTRIA GROUP INC	X		3	196182	0	
AMAZON COM INC	X		1	19083	1537	1
AMAZON COM INC	X		4	0	4560	
AMAZON COM INC	X		4	1362	3139	
AMAZON COM INC	X			1260	9	
AMAZON COM INC	X		5	77974	0	
AMAZON COM INC	X			941		
AMAZON COM INC	X		3	17400		
AMAZON COM INC	X		6	35	0	
AMAZON COM INC	X		3	0		25
AMAZON COM INC	X		3	1968		
AMAZON COM INC	X		3	124		
AMAZON COM INC	X		3	124132		
AMEREN CORP	X		1	9393	1400	
AMEREN CORP	X		4	0	520	
AMEREN CORP	X		5	83146	0	
AMEREN CORP	X		3	8400		
AMEREN CORP	X		3	8000		
AMERICA MOVIL SAB DE CV	X		1	28295	0	
AMERICA MOVIL SAB DE CV	X		4	0	5427	
AMERICA MOVIL SAB DE CV	X			1880	252	
AMERICA MOVIL SAB DE CV	X			6513		
AMERICA MOVIL SAB DE CV	X		3	4930	0	
AMERICA MOVIL SAB DE CV	X		6	7700	0	
AMERICA MOVIL SAB DE CV	X		3	29341		
AMERICA MOVIL SAB DE CV	X		8	66600		
AMERICA MOVIL SAB DE CV	X		3	1720		
AMERICA MOVIL SAB DE CV	X		3	12982	0	
AMERICAN AXLE & MFG HLDGS IN	X		3	20100		
AMERICAN AXLE & MFG HLDGS IN	X		3	100		
AMERICAN CAMPUS CMNTYS INC	X		4	0	152	
AMERICAN CAMPUS CMNTYS INC	X		5	1029	0	
AMERICAN CAMPUS CMNTYS INC	X		3	19950		
AMERICAN CAMPUS CMNTYS INC	X		3	645		
AMERICAN CAPITAL AGENCY CORP	X			834		
AMERICAN CAPITAL AGENCY CORP	X		3	138283		
AMERICAN CAPITAL AGENCY CORP	X		3	14400		
AMERICAN CAP LTD	X		3	102334		
AMERICAN ELEC PWR INC	X		1	250364	2395	
AMERICAN ELEC PWR INC	X		4	0	2280	
AMERICAN ELEC PWR INC	X		4	0	367	

AMERICAN ELEC PWR INC	X		5	118587	0	
AMERICAN ELEC PWR INC	X		3	10405		
AMERICAN ELEC PWR INC	X		3	137293		
AMERICAN EAGLE OUTFITTERS NE	X		1	13890	0	
AMERICAN EAGLE OUTFITTERS NE	X			1202		
AMERICAN EXPRESS CO	X		1	18639	1960	3
AMERICAN EXPRESS CO	X			33601		
AMERICAN EXPRESS CO	X		4	7809	0	
AMERICAN EXPRESS CO	X		4	1000	7451	
AMERICAN EXPRESS CO	X			0	108	
AMERICAN EXPRESS CO	X		5	268432	0	
AMERICAN EXPRESS CO	X			564		
AMERICAN EXPRESS CO	X		3	325	0	
AMERICAN EXPRESS CO	X		3	168554		
AMERICAN EXPRESS CO	X		3	299		
AMERICAN EXPRESS CO	X			287		
AMERICAN EXPRESS CO	X		3	2410		
AMERICAN EXPRESS CO	X		3			5
AMERICAN EXPRESS CO	X		3	66873		
AMERICAN INTL GROUP INC	X		1	563	0	
AMERICAN INTL GROUP INC	X		4	122	0	
AMERICAN INTL GROUP INC	X		4	5292	214	
AMERICAN INTL GROUP INC	X			26	0	
AMERICAN INTL GROUP INC	X		6	213	0	
AMERICAN INTL GROUP INC	X		3	4948		
AMERICAN INTL GROUP INC	X		1	932	0	
AMERICAN INTL GROUP INC	X		4	7814	1150	
AMERICAN INTL GROUP INC	X			50	0	
AMERICAN INTL GROUP INC	X		5	75881	0	
AMERICAN INTL GROUP INC	X			1		
AMERICAN INTL GROUP INC	X		3	34810		
AMERICAN INTL GROUP INC	X		6	401	0	
AMERICAN INTL GROUP INC	X		3	9265		
AMERICAN INTL GROUP INC	X		3	83933		
AMERICAN TOWER CORP NEW	X		1	0	0	16
AMERICAN TOWER CORP NEW	X		4	7450	360	
AMERICAN TOWER CORP NEW	X			0	65	
AMERICAN TOWER CORP NEW	X		5	95628	0	
AMERICAN TOWER CORP NEW	X			1737		
AMERICAN TOWER CORP NEW	X		3	224149		
AMERICAN TOWER CORP NEW	X		8	3500		
AMERICAN TOWER CORP NEW	X		3	21600		
AMERICAN WTR WKS CO INC NEW	X		1	21	95	
AMERICAN WTR WKS CO INC NEW	X		5	3028	0	
AMERICAN WTR WKS CO INC NEW	X		3	6700		
AMERICAN WTR WKS CO INC NEW	X		3	5714		
AMERISOURCEBERGEN CORP	X		1	221	0	
AMERISOURCEBERGEN CORP	X		5	93482	0	
AMERISOURCEBERGEN CORP	X		3	52038		
AMERISOURCEBERGEN CORP	X		3	8600		
AMERIPRISE FINL INC	X		1	2467	0	
AMERIPRISE FINL INC	X		2	11997	0	14
AMERIPRISE FINL INC	X		3	3300		
AMERIPRISE FINL INC	X		4	0	280	
AMERIPRISE FINL INC	X		5	84422	0	
AMERIPRISE FINL INC	X			1889		
AMERIPRISE FINL INC	X		3	95264	0	
AMERIPRISE FINL INC	X		6	24230	0	
AMERIPRISE FINL INC	X		3	17100		
AMERIPRISE FINL INC	X		3	51013	0	
AMGEN INC	X		1	21475	60	
AMGEN INC	X		2	9513	0	13

AMGEN INC	X		3	2700		
AMGEN INC	X		5	233626	0	
AMGEN INC	X			629		
AMGEN INC	X		3	52970	0	
AMGEN INC	X		3	248944		
AMGEN INC	X		6	61470	0	
AMGEN INC	X		3	4711		1
AMGEN INC	X		3	5820		
AMGEN INC	X		3	240295		
AMGEN INC	X		3	16722	0	
AMKOR TECHNOLOGY INC	X		3	0		25
AMPHENOL CORP NEW	X		1	7087	0	
AMPHENOL CORP NEW	X		5	36429	0	
AMPHENOL CORP NEW	X			1228		
AMPHENOL CORP NEW	X		3	8700		
AMPHENOL CORP NEW	X		3	4000		
AMPHENOL CORP NEW	X		3	5500		
AMYLIN PHARMACEUTICALS INC	X		3	67900		
ANADARKO PETE CORP	X		1	1784	2000	
ANADARKO PETE CORP	X		4	5740	6710	
ANADARKO PETE CORP	X		4	0	2300	
ANADARKO PETE CORP	X		5	94100	0	
ANADARKO PETE CORP	X			2294		
ANADARKO PETE CORP	X		3	28340		
ANADARKO PETE CORP	X		6	125	0	
ANADARKO PETE CORP	X		3	1655		
ANADARKO PETE CORP	X		3	13900		
ANADARKO PETE CORP	X		3	950	0	
ANALOG DEVICES INC	X		1	49	0	
ANALOG DEVICES INC	X		5	61451	0	
ANALOG DEVICES INC	X			318		
ANALOG DEVICES INC	X		3	162750		
ANHEUSER BUSCH INBEV SA/NV	X		1	4749	0	
ANHEUSER BUSCH INBEV SA/NV	X		4	0	2290	
ANHEUSER BUSCH INBEV SA/NV	X			221		
ANHEUSER BUSCH INBEV SA/NV	X		3	440		
ANNALY CAP MGMT INC	X		1	616118	10810	7
ANNALY CAP MGMT INC	X		4	0	758	
ANNALY CAP MGMT INC	X		5	149200	0	
ANNALY CAP MGMT INC	X			1710		
ANNALY CAP MGMT INC	X		3	203949		
ANNALY CAP MGMT INC	X		3	27649		
ANNALY CAP MGMT INC	X		3	562090		
ANNALY CAP MGMT INC	X		9	15234		
ANSYS INC	X		1	6314	0	
ANSYS INC	X		4	0	134	
ANSYS INC	X			1586		
ANSYS INC	X		3	1		
AON CORP	X		4	0	1210	
AON CORP	X		5	55543	0	
AON CORP	X		3	24700		
APACHE CORP	X		1	4535	0	
APACHE CORP	X			16161		
APACHE CORP	X		2	6086	0	6
APACHE CORP	X		3	1500		
APACHE CORP	X		4	3387	0	
APACHE CORP	X		4	0	15137	
APACHE CORP	X		5	123429	0	
APACHE CORP	X			1574		
APACHE CORP	X		3	41123	0	
APACHE CORP	X		3	147523		
APACHE CORP	X		6	17167	0	

APACHE CORP	X		8	27500		
APACHE CORP	X		3	16185		
APACHE CORP	X		3	12095		
APACHE CORP	X		3	36413	0	
APARTMENT INVT & MGMT CO	X		5	16152	0	
APARTMENT INVT & MGMT CO	X			777		
APARTMENT INVT & MGMT CO	X		3	131668		
APARTMENT INVT & MGMT CO	X			2893	0	
APARTMENT INVT & MGMT CO	X		3	10031		
APOLLO GROUP INC	X		4	0	2170	
APOLLO GROUP INC	X		4	1410	0	
APOLLO GROUP INC	X		5	16147	0	
APOLLO GROUP INC	X			8		
APOLLO GROUP INC	X		3	13881		
APOLLO GROUP INC	X		3	3700		
APOLLO GLOBAL MGMT LLC	X		3	14200		
APOLLO INVT CORP	X		3	0		
APOLLO INVT CORP	X		3	68102		
APPLE INC	X		1	85710	3277	
APPLE INC	X			4490		
APPLE INC	X		2	1262	0	1
APPLE INC	X		3	400		
APPLE INC	X		4	1264	8573	
APPLE INC	X		4	0	2714	
APPLE INC	X		4	0	600	
APPLE INC	X		4	14714	98533	
APPLE INC	X			1945	99	
APPLE INC	X		5	246880	0	
APPLE INC	X			1894		
APPLE INC	X		3	18582	0	
APPLE INC	X		3	111546		
APPLE INC	X		6	6990	0	
APPLE INC	X		3	31908		
APPLE INC	X			104		
APPLE INC	X		8	1650		
APPLE INC	X		3	68213		
APPLE INC	X		3	17495		
APPLE INC	X		3	17409		
APPLE INC	X		3	653465		
APPLE INC	X		9	2280		
APPLE INC	X		3	25739	0	
APPLIED MATLS INC	X		1	19220	800	
APPLIED MATLS INC	X		4	0	13370	
APPLIED MATLS INC	X		4	12306	0	
APPLIED MATLS INC	X		5	361963	0	
APPLIED MATLS INC	X			1616		
APPLIED MATLS INC	X		3	134060		
APPLIED MATLS INC	X			8		
APPLIED MATLS INC	X		3	306700		
APPLIED MATLS INC	X		3	1210099		
ARCH COAL INC	X		1	3823	0	
ARCH COAL INC	X		5	4770	0	
ARCH COAL INC	X			845		
ARCH COAL INC	X		3	4000		
ARCH COAL INC	X		3	477147		
ARCHER DANIELS MIDLAND CO	X		1	58	0	
ARCHER DANIELS MIDLAND CO	X			25784		
ARCHER DANIELS MIDLAND CO	X		4	0	31200	
ARCHER DANIELS MIDLAND CO	X		4	0	16974	
ARCHER DANIELS MIDLAND CO	X		4	6600	6335	
ARCHER DANIELS MIDLAND CO	X			0	1300	
ARCHER DANIELS MIDLAND CO	X		5	142859	0	

ARCHER DANIELS MIDLAND CO	X			357		
ARCHER DANIELS MIDLAND CO	X		3	770	0	
ARCHER DANIELS MIDLAND CO	X		3	80000		
ARCHER DANIELS MIDLAND CO	X		6	1350	0	
ARCHER DANIELS MIDLAND CO	X		3	10198		
ARCHER DANIELS MIDLAND CO	X		3	216200		
ARCHER DANIELS MIDLAND CO	X		3	340442		
ARES CAP CORP	X		1	17317	0	
ARES CAP CORP	X		4	325	0	
ARES CAP CORP	X			4048		
ARES CAP CORP	X		3	54743		
ARM HLDGS PLC	X		1	39301	0	
ARM HLDGS PLC	X		4	0	1157	
ARM HLDGS PLC	X			8796		
ARRIS GROUP INC	X		3	79000		
ARROW ELECTRS INC	X		5	1928	0	
ARROW ELECTRS INC	X		3	6810		
ARROW ELECTRS INC	X		3	1000		
ASHLAND INC NEW	X		4	0	9776	
ASHLAND INC NEW	X			463		
ASIAINFO-LINKAGE INC	X		4	20000	0	
ASSURANT INC	X		5	57255	0	
ASSURANT INC	X		3	15950		
ASSURANT INC	X		3	7200		
ASTRAZENECA PLC	X		1	160	0	
ASTRAZENECA PLC	X		3	600		
ASTRAZENECA PLC	X		4	0	2800	
ASTRAZENECA PLC	X			357		
ASTRAZENECA PLC	X		6	1000	0	
ATLAS ENERGY LP	X		1	6000	0	
ATLAS ENERGY LP	X		3	199540		
ATLAS RESOURCE PARTNERS LP	X		1	612	0	
ATLAS RESOURCE PARTNERS LP	X		3	20372		
AURICO GOLD INC	X		3	34733		
AURIZON MINES LTD	X		3	20100		
AUTODESK INC	X		1	14643	0	
AUTODESK INC	X		5	49964	0	
AUTODESK INC	X			1358		
AUTODESK INC	X		3	252973		
AUTODESK INC	X		3	10000		
AUTODESK INC	X		3	8100		
AUTOLIV INC	X		5	1540	0	
AUTOLIV INC	X		3	2300		
AUTOMATIC DATA PROCESSING IN	X		1	343511	35926	10
AUTOMATIC DATA PROCESSING IN	X		4	0	5500	
AUTOMATIC DATA PROCESSING IN	X		4	0	700	
AUTOMATIC DATA PROCESSING IN	X		5	109124	0	
AUTOMATIC DATA PROCESSING IN	X		6	67795	0	
AUTOMATIC DATA PROCESSING IN	X			5		
AUTOMATIC DATA PROCESSING IN	X		3	9969		
AUTOMATIC DATA PROCESSING IN	X		3	4732		
AUTOMATIC DATA PROCESSING IN	X		9	6110		
AUTONATION INC	X		5	5475	0	
AUTONATION INC	X		3	1400		
AUTOZONE INC	X		1	1112	0	
AUTOZONE INC	X		4	0	76	
AUTOZONE INC	X		5	10530	0	
AUTOZONE INC	X			260		
AUTOZONE INC	X		3	9280		
AUTOZONE INC	X		3	800		
AVALONBAY CMNTYS INC	X		5	20085	0	
AVALONBAY CMNTYS INC	X			60		

AVALONBAY CMNTYS INC	X		3	15050		
AVALONBAY CMNTYS INC	X		3	8026		
AVATAR HLDGS INC	X		1	0	0	500
AVEO PHARMACEUTICALS INC	X		3	75000		
AVERY DENNISON CORP	X		4	0	19000	
AVERY DENNISON CORP	X		5	14506	0	
AVERY DENNISON CORP	X		3	3600		
AVNET INC	X		5	35582	0	
AVNET INC	X			1456		
AVNET INC	X		3	836		
AVNET INC	X		6	200	0	
AVNET INC	X		3	88000		
AVIVA PLC	X		1	22577	0	
AVIVA PLC	X		4	0	300	
AVIVA PLC	X			3795		
AVON PRODS INC	X		1	200	0	
AVON PRODS INC	X		4	3500	0	
AVON PRODS INC	X		5	94028	0	
AVON PRODS INC	X			22		
AVON PRODS INC	X		3	430001		
AVON PRODS INC	X		3	10000		
AVON PRODS INC	X		3	120950		
BB&T CORP	X		1	1000	0	
BB&T CORP	X		4	0	575	
BB&T CORP	X		5	188782	0	
BB&T CORP	X		3	37900		
BCE INC	X		1	8203	0	
BCE INC	X			2333		
BCE INC	X		6	450	0	
BCE INC	X		3	0		3
BCE INC	X		3	15819		
BGC PARTNERS INC	X		3	56400		
BP PLC	X		1	55055	2350	5
BP PLC	X		4	26027	7060	
BP PLC	X			1019	0	
BP PLC	X			713		
BP PLC	X		6	1275	0	
BP PLC	X		3	1038		
BMC SOFTWARE INC	X		1	1600	0	
BMC SOFTWARE INC	X		5	57777	0	
BMC SOFTWARE INC	X		3	60153		
BMC SOFTWARE INC	X		3	189900		
BABCOCK & WILCOX CO NEW	X		1	21584	0	
BABCOCK & WILCOX CO NEW	X			377		
BABCOCK & WILCOX CO NEW	X		3	2700		
BAIDU INC	X		1	12398	0	
BAIDU INC	X		4	0	1800	
BAIDU INC	X		4	1000	219	
BAIDU INC	X			4000	65	
BAIDU INC	X		5	6812	0	
BAIDU INC	X			1451		
BAIDU INC	X		3	6492		
BAIDU INC	X		3	5500		
BAKER HUGHES INC	X		1	3732	0	
BAKER HUGHES INC	X			22900		
BAKER HUGHES INC	X		4	0	7885	
BAKER HUGHES INC	X		5	90475	0	
BAKER HUGHES INC	X		3	32000		
BAKER HUGHES INC	X		8	38000		
BAKER HUGHES INC	X		3	1600		
BAKER HUGHES INC	X		3	228400		
BALL CORP	X		1	23150	7600	

BALL CORP	X			44134		
BALL CORP	X		4	0	21340	
BALL CORP	X		5	60863	0	
BALL CORP	X		3	5400		
BALLY TECHNOLOGIES INC	X		1	3056	0	
BALLY TECHNOLOGIES INC	X		4	0	252	
BALLY TECHNOLOGIES INC	X			658		
BALLY TECHNOLOGIES INC	X		3	1000		
BANCO BRADESCO S A	X		3	13500		
BANCO BRADESCO S A	X		4	0	684	
BANCO BRADESCO S A	X			1210	181	
BANCO BRADESCO S A	X		5	63021	0	
BANCO BRADESCO S A	X		3	120980	0	
BANCO BRADESCO S A	X		8	67052		
BANCO BRADESCO S A	X		3	121737		
BANCO BRADESCO S A	X		3	18859	0	
BANCO MACRO SA	X		4	0	798	
BANCO MACRO SA	X		5	48919	0	
BANCO SANTANDER SA	X		1	3	0	
BANCO SANTANDER SA	X		3	10000		
BANCO SANTANDER SA	X		4	0	775	
BANCO SANTANDER SA	X			1834		
BANCO SANTANDER SA	X		6	741	0	
BANCO SANTANDER CHILE NEW	X		3	5477		
BANCO SANTANDER CHILE NEW	X		8	2500		
BANCOLOMBIA S A	X		1	400	0	
BANCOLOMBIA S A	X		4	0	86	
BANCOLOMBIA S A	X			0	41	
BANCOLOMBIA S A	X		5	14455	0	
BANCOLOMBIA S A	X		3	10537		
BANCOLOMBIA S A	X		8	8200		
BANK OF AMERICA CORPORATION	X		1	423381	5948	11
BANK OF AMERICA CORPORATION	X		2	10000	0	
BANK OF AMERICA CORPORATION	X		3	2800		
BANK OF AMERICA CORPORATION	X		4	0	39300	
BANK OF AMERICA CORPORATION	X		4	352674	6937	
BANK OF AMERICA CORPORATION	X			141629	109665	
BANK OF AMERICA CORPORATION	X		5	2260215	0	
BANK OF AMERICA CORPORATION	X			5849		
BANK OF AMERICA CORPORATION	X		3	466039		
BANK OF AMERICA CORPORATION	X		6	2050	0	
BANK OF AMERICA CORPORATION	X		3	14935		
BANK OF AMERICA CORPORATION	X			100		
BANK OF AMERICA CORPORATION	X		3	104613		
BANK OF AMERICA CORPORATION	X		3	16564497		
BANK OF AMERICA CORPORATION	X		9	22180		
BANK MONTREAL QUE	X		3	27900		
BANK OF NEW YORK MELLON CORP	X		1	78834	4586	4
BANK OF NEW YORK MELLON CORP	X		3	2500		
BANK OF NEW YORK MELLON CORP	X		4	0	9052	
BANK OF NEW YORK MELLON CORP	X			1866	0	
BANK OF NEW YORK MELLON CORP	X		5	301741	0	
BANK OF NEW YORK MELLON CORP	X			11480		
BANK OF NEW YORK MELLON CORP	X		3	171900		
BANK OF NEW YORK MELLON CORP	X		6	475	0	
BANK OF NEW YORK MELLON CORP	X		3	179320		
BANK NOVA SCOTIA HALIFAX	X		4	7150	1251	
BANK NOVA SCOTIA HALIFAX	X		6	600	0	
BANK NOVA SCOTIA HALIFAX	X		3	1000		
BARD C R INC	X		1	5216	0	
BARD C R INC	X		5	12415	0	
BARD C R INC	X		3	517		

BARD C R INC	X		3	2900		
BARCLAYS BK PLC	X		4	20000	5100	
BARCLAYS PLC	X		1	12210	0	
BARCLAYS PLC	X		4	0	2942	
BARCLAYS PLC	X			840		
BARCLAYS BK PLC	X		1	0	0	4
BARCLAYS BK PLC	X		5	700	0	
BARCLAYS BK PLC	X					18
BARCLAYS BANK PLC	X		4	0	3900	
BARCLAYS BANK PLC	X		1	0	0	94
BARCLAYS BANK PLC	X		3	8000		
BARCLAYS BANK PLC	X		4	4000	0	
BARCLAYS BANK PLC	X		3	17000		
BARCLAYS BANK PLC	X		4	0	25000	
BARCLAYS BANK PLC	X		1	0	0	4
BARCLAYS BANK PLC	X		4	10000	0	
BARNES & NOBLE INC	X		3	147402		
BARRICK GOLD CORP	X		1	2235	0	
BARRICK GOLD CORP	X		2	0	0	16
BARRICK GOLD CORP	X		3	3400		
BARRICK GOLD CORP	X		4	12238	5123	
BARRICK GOLD CORP	X		3	124255	0	
BARRICK GOLD CORP	X		6	925	0	
BARRICK GOLD CORP	X		3	74249		63
BARRICK GOLD CORP	X		3	360975		
BARRICK GOLD CORP	X		3	435255		
BARRICK GOLD CORP	X		3	61817	0	
BAXTER INTL INC	X		1	2024	0	2
BAXTER INTL INC	X		4	2503	4202	
BAXTER INTL INC	X		5	127077	0	
BAXTER INTL INC	X		3	3400		
BAXTER INTL INC	X		8	3500		
BAXTER INTL INC	X		3	7478		
BEAM INC	X		1	400	0	
BEAM INC	X		5	21203	0	
BEAM INC	X		3	500		
BEAM INC	X		3	5200		
BECTON DICKINSON & CO	X		1	4325	1600	1
BECTON DICKINSON & CO	X		5	52811	0	
BECTON DICKINSON & CO	X			289		
BECTON DICKINSON & CO	X		3	900		
BECTON DICKINSON & CO	X		3	2009		
BED BATH & BEYOND INC	X		1	20238	2550	1
BED BATH & BEYOND INC	X		4	0	350	
BED BATH & BEYOND INC	X		5	53049	0	
BED BATH & BEYOND INC	X		3	214434		
BED BATH & BEYOND INC	X		3	8400		
BEMIS INC	X		5	12550	0	
BEMIS INC	X		3	3200		
BERKSHIRE HATHAWAY INC DEL	X		1	72	18	
BERKSHIRE HATHAWAY INC DEL	X		3	4		
BERKSHIRE HATHAWAY INC DEL	X		4	45	100	
BERKSHIRE HATHAWAY INC DEL	X		3	1		
BERKSHIRE HATHAWAY INC DEL	X		6	1	0	
BERKSHIRE HATHAWAY INC DEL	X		3	10		
BERKSHIRE HATHAWAY INC DEL	X		3	61		
BERKSHIRE HATHAWAY INC DEL	X		3	56		
BERKSHIRE HATHAWAY INC DEL	X		1	18144	1500	
BERKSHIRE HATHAWAY INC DEL	X		2	1300	0	
BERKSHIRE HATHAWAY INC DEL	X		3	5250		
BERKSHIRE HATHAWAY INC DEL	X		4	15470	12780	
BERKSHIRE HATHAWAY INC DEL	X			2290	0	

BERKSHIRE HATHAWAY INC DEL	X		5	447961	0	
BERKSHIRE HATHAWAY INC DEL	X			249		
BERKSHIRE HATHAWAY INC DEL	X		3	59526		
BERKSHIRE HATHAWAY INC DEL	X		6	36980	0	
BERKSHIRE HATHAWAY INC DEL	X		3	600		
BERKSHIRE HATHAWAY INC DEL	X		3	25335		
BERKSHIRE HATHAWAY INC DEL	X		3	152634		
BEST BUY INC	X		1	875	100	
BEST BUY INC	X		5	100548	0	
BEST BUY INC	X			321		
BEST BUY INC	X		3	393		
BEST BUY INC	X		3	2000		
BEST BUY INC	X		3	75155		
BHP BILLITON LTD	X		1	15	70	
BHP BILLITON LTD	X		4	2000	0	
BHP BILLITON LTD	X		4	0	2323	
BHP BILLITON LTD	X			297		
BHP BILLITON LTD	X		6	400	0	
BHP BILLITON LTD	X		3	38325		
BIG LOTS INC	X		5	17202	0	
BIG LOTS INC	X		3	60605		
BIG LOTS INC	X		3	2100		
BIO-REFERENCE LABS INC	X		3	12000		
BIOGEN IDEC INC	X		1	11197	0	
BIOGEN IDEC INC	X		4	0	865	
BIOGEN IDEC INC	X		5	51419	0	
BIOGEN IDEC INC	X			1497		
BIOGEN IDEC INC	X		3	23200		
BIOGEN IDEC INC	X		3	1555		
BIOGEN IDEC INC	X		3	58588		
BJS RESTAURANTS INC	X		1	3442	0	
BJS RESTAURANTS INC	X		4	0	293	
BJS RESTAURANTS INC	X			749		
BLACKBAUD INC	X		1	7716	0	
BLACKBAUD INC	X		4	0	390	
BLACKBAUD INC	X			383		
BLACKROCK INC	X		1	2989	0	
BLACKROCK INC	X		4	0	110	
BLACKROCK INC	X		5	21482	0	
BLACKROCK INC	X			802		
BLACKROCK INC	X		3	220	0	
BLACKROCK INC	X		3	10240		
BLACKROCK INC	X		3	48999		
BLACKROCK INC	X		3	26800		
BLACKROCK BUILD AMER BD TR	X		1	0	0	9
BLACKROCK S&P QLTY RK EQ MD	X		3	38230		
BLACKROCK KELSO CAPITAL CORP	X		3	23262		
BLACKSTONE GROUP L P	X		1	2975	0	
BLACKSTONE GROUP L P	X		4	3800	7000	
BLACKSTONE GROUP L P	X		3	41418		
BLOCK H & R INC	X		5	120240	0	
BLOCK H & R INC	X		3	10200		
BOEING CO	X		1	102580	4228	2
BOEING CO	X		4	0	10960	
BOEING CO	X		4	1000	0	
BOEING CO	X		4	41068	2535	
BOEING CO	X			0	56	
BOEING CO	X		5	181176	0	
BOEING CO	X		3	57254		
BOEING CO	X		6	19824	0	
BOEING CO	X		3	3000		
BOEING CO	X			25		

BOEING CO	X		3	11590		
BOEING CO	X		3	99609		
BOEING CO	X		3	34953		
BORGWARNER INC	X		1	10119	0	
BORGWARNER INC	X			22287		
BORGWARNER INC	X		4	2650	5224	
BORGWARNER INC	X		5	23663	0	
BORGWARNER INC	X			3601		
BORGWARNER INC	X		3	37900		
BORGWARNER INC	X		6	165	0	
BORGWARNER INC	X		3	3700		
BOSTON PROPERTIES INC	X		5	27885	0	
BOSTON PROPERTIES INC	X			70		
BOSTON PROPERTIES INC	X		3	33870		
BOSTON PROPERTIES INC	X		3	11435		
BOSTON PROPERTIES INC	X		3			2
BOSTON PROPERTIES INC	X		3	12578		
BOSTON SCIENTIFIC CORP	X		4	2000	2630	
BOSTON SCIENTIFIC CORP	X		5	204101	0	
BOSTON SCIENTIFIC CORP	X		3	412400		
BOULDER GROWTH & INCOME FD I	X		3	198770		
BOULDER TOTAL RETURN FD INC	X		3	123450		
BRANDYWINE RLTY TR	X		4	0	631	
BRANDYWINE RLTY TR	X		5	1969	0	
BRANDYWINE RLTY TR	X		3	108410		
BRANDYWINE RLTY TR	X			2500	0	
BRANDYWINE RLTY TR	X		3	9972		
BRF-BRASIL FOODS S A	X		5	17022	0	
BRF-BRASIL FOODS S A	X		3	0		1
BRF-BRASIL FOODS S A	X		8	77400		
BRIDGEPOINT ED INC	X		3	10000		
BRIGUS GOLD CORP	X		3	10000		
BRINKER INTL INC	X		1	96104	5650	1
BRINKER INTL INC	X		3	246800		
BRISTOL MYERS SQUIBB CO	X		1	714643	125908	49
BRISTOL MYERS SQUIBB CO	X		2	13000	0	
BRISTOL MYERS SQUIBB CO	X		4	7580	24425	
BRISTOL MYERS SQUIBB CO	X			10000	0	
BRISTOL MYERS SQUIBB CO	X		5	434435	0	
BRISTOL MYERS SQUIBB CO	X			1804		
BRISTOL MYERS SQUIBB CO	X		3	2150	0	
BRISTOL MYERS SQUIBB CO	X		3	143134		
BRISTOL MYERS SQUIBB CO	X		3	37215		
BRISTOL MYERS SQUIBB CO	X		3	253746		
BRISTOL MYERS SQUIBB CO	X		9	11630		
BROADCOM CORP	X		4	0	3860	
BROADCOM CORP	X		4	1000	5910	
BROADCOM CORP	X			2240	36	
BROADCOM CORP	X		5	142081	0	
BROADCOM CORP	X			4351		
BROADCOM CORP	X		6	275	0	
BROADCOM CORP	X		3	77538		
BROCADE COMMUNICATIONS SYS I	X		4	0	133385	
BROCADE COMMUNICATIONS SYS I	X		4	0	70398	
BROCADE COMMUNICATIONS SYS I	X		4	0	21838	
BROCADE COMMUNICATIONS SYS I	X		8	25000		
BROCADE COMMUNICATIONS SYS I	X		3	865700		
BROOKDALE SR LIVING INC	X		3	20300		
BROOKFIELD ASSET MGMT INC	X		3	880	0	
BROOKFIELD ASSET MGMT INC	X		3	214289		
BROWN & BROWN INC	X		1	30194	0	
BROWN FORMAN CORP	X		3	3100		

BROWN FORMAN CORP	X	1	2535	0
BROWN FORMAN CORP	X	5	13575	0
BROWN FORMAN CORP	X	3	3300	
BRUKER CORP	X	1	6978	0
BRUKER CORP	X	4	0	357
BRUKER CORP	X		1488	
BRUKER CORP	X	3	15000	
BRUKER CORP	X	3	2400	
CBS CORP NEW	X	1	2	0
CBS CORP NEW	X	4	65	0
CBS CORP NEW	X		200	1675
CBS CORP NEW	X	5	159796	0
CBS CORP NEW	X		1895	
CBS CORP NEW	X	3	517	
CBS CORP NEW	X	3	83500	
CBOE HLDGS INC	X		375	
CBOE HLDGS INC	X	3	64822	
CBRE GROUP INC	X	5	113924	0
CBRE GROUP INC	X	3	125015	
CBRE GROUP INC	X	3	22600	
CF INDS HLDGS INC	X	4	21	0
CF INDS HLDGS INC	X	5	21764	0
CF INDS HLDGS INC	X		200	
CF INDS HLDGS INC	X	3	37919	
CF INDS HLDGS INC	X	3	520	
CF INDS HLDGS INC	X	8	14000	
CF INDS HLDGS INC	X	3	2300	
C H ROBINSON WORLDWIDE INC	X	1	9106	0
C H ROBINSON WORLDWIDE INC	X	5	35707	0
C H ROBINSON WORLDWIDE INC	X		938	
C H ROBINSON WORLDWIDE INC	X	3	27800	
C H ROBINSON WORLDWIDE INC	X	3	5500	
CIGNA CORPORATION	X	1	43	0
CIGNA CORPORATION	X	5	104100	0
CIGNA CORPORATION	X	3	78012	
CIT GROUP INC	X	4	0	4410
CIT GROUP INC	X	4	1226	2500
CIT GROUP INC	X	5	3861	0
CIT GROUP INC	X	3	15470	
CIT GROUP INC	X	3	167500	
CME GROUP INC	X	1	115	0
CME GROUP INC	X	4	0	526
CME GROUP INC	X	4	0	440
CME GROUP INC	X		170	0
CME GROUP INC	X	5	13539	0
CME GROUP INC	X		21	
CME GROUP INC	X	3	10032	
CME GROUP INC	X	6	20	0
CME GROUP INC	X	3	54960	
CMS ENERGY CORP	X	5	31903	0
CMS ENERGY CORP	X		834	
CMS ENERGY CORP	X	3	93289	
CMS ENERGY CORP	X	3	7600	
CNOOC LTD	X	4	749	410
CNOOC LTD	X		0	33
CNOOC LTD	X		457	
CNOOC LTD	X	6	35	0
CNOOC LTD	X	3	3000	
CSX CORP	X	1	2800	0
CSX CORP	X	4	0	9300
CSX CORP	X	5	235654	0
CSX CORP	X		364	

CSX CORP	X		3	146628		
CSX CORP	X		3	351		
CSX CORP	X		3	73889		
CVS CAREMARK CORPORATION	X		1	150235	5920	5
CVS CAREMARK CORPORATION	X		4	460	8041	
CVS CAREMARK CORPORATION	X			0	140	
CVS CAREMARK CORPORATION	X		5	331359	0	
CVS CAREMARK CORPORATION	X			9915		
CVS CAREMARK CORPORATION	X		3	222759		
CVS CAREMARK CORPORATION	X		3	9035		
CVS CAREMARK CORPORATION	X		3	97466		
CA INC	X		4	5000	0	
CA INC	X		5	113235	0	
CA INC	X		3	262853		
CA INC	X		3	12800		
CABLEVISION SYS CORP	X		1	3000	0	
CABLEVISION SYS CORP	X		5	31081	0	
CABLEVISION SYS CORP	X		3	7200		
CABOT OIL & GAS CORP	X		4	0	98	
CABOT OIL & GAS CORP	X		5	29114	0	
CABOT OIL & GAS CORP	X		3	7000		
CADENCE DESIGN SYSTEM INC	X		3	23700		
CADENCE DESIGN SYSTEM INC	X		3	40000		
CALAMOS CONV & HIGH INCOME F	X		4	36248	0	
CALLAWAY GOLF CO	X		3	48800		
CALPINE CORP	X		1	920	0	
CALPINE CORP	X		4	0	22220	
CALPINE CORP	X		5	7337	0	
CALPINE CORP	X		3	9700		
CAMDEN PPTY TR	X		4	0	50	
CAMDEN PPTY TR	X		5	1087	0	
CAMDEN PPTY TR	X		3	28300		
CAMDEN PPTY TR	X		3	660		
CAMECO CORP	X		1	0	0	
CAMECO CORP	X		4	4460	1735	
CAMECO CORP	X		6	825	0	
CAMECO CORP	X		3	11411		37
CAMECO CORP	X		3	60590		
CAMECO CORP	X		3	150532		
CAMERON INTERNATIONAL CORP	X		1	11386	200	
CAMERON INTERNATIONAL CORP	X		4	0	9812	
CAMERON INTERNATIONAL CORP	X		4	0	822	
CAMERON INTERNATIONAL CORP	X		5	44646	0	
CAMERON INTERNATIONAL CORP	X			3347		
CAMERON INTERNATIONAL CORP	X		3	32400		
CAMERON INTERNATIONAL CORP	X		6	200	0	
CAMERON INTERNATIONAL CORP	X		3	300		
CAMERON INTERNATIONAL CORP	X		3	17407		
CAMPBELL SOUP CO	X		5	84189	0	
CAMPBELL SOUP CO	X		3	55793		
CAMPBELL SOUP CO	X		3	400		
CAMPBELL SOUP CO	X		3	441717		
CDN IMPERIAL BK OF COMMERCE	X		3	0		1
CDN IMPERIAL BK OF COMMERCE	X		3	9763		
CANADIAN NATL RY CO	X		1	7578	0	
CANADIAN NATL RY CO	X		4	0	990	
CANADIAN NATL RY CO	X			1716		
CANADIAN NATL RY CO	X		6	525	0	
CANADIAN NATL RY CO	X		3	0		1
CANADIAN NATL RY CO	X		3	9900		
CANADIAN NAT RES LTD	X		4	13377	2738	
CANADIAN NAT RES LTD	X		6	430	0	

CANADIAN NAT RES LTD	X	3	0		3
CANADIAN NAT RES LTD	X	3	58708		
CANADIAN NAT RES LTD	X	3	159289		
CANON INC	X	1	21885	0	
CANON INC	X	4	0	4717	
CANON INC	X		4002		
CANON INC	X	6	28990	0	
CANON INC	X	3	2700		
CAPITAL ONE FINL CORP	X	1	113073	580	
CAPITAL ONE FINL CORP	X	4	4700	0	
CAPITAL ONE FINL CORP	X		0	144	
CAPITAL ONE FINL CORP	X	5	139532	0	
CAPITAL ONE FINL CORP	X		968		
CAPITAL ONE FINL CORP	X	3	90225		
CAPITAL ONE FINL CORP	X	3	11266		
CAPITAL ONE FINL CORP	X	3	28620		
CAPITAL ONE FINL CORP	X	9	6470		
CAPITALSOURCE INC	X	3	17000		
CAPITOL FED FINL INC	X	3	10700		
CAPSTONE TURBINE CORP	X	3	11746		
CAPSTONE TURBINE CORP	X	3	300		
CARDINAL HEALTH INC	X	1	5178	0	
CARDINAL HEALTH INC	X	4	0	4631	
CARDINAL HEALTH INC	X		1391	0	
CARDINAL HEALTH INC	X	5	98844	0	
CARDINAL HEALTH INC	X	3	195472		
CARDINAL HEALTH INC	X	3	3100		
CAREFUSION CORP	X	1	1600	0	
CAREFUSION CORP	X	4	0	98	
CAREFUSION CORP	X	5	31197	0	
CAREFUSION CORP	X	3	7802		
CARLISLE COS INC	X	4	0	14900	
CARMAX INC	X	4	0	3200	
CARMAX INC	X	5	31973	0	
CARMAX INC	X	3	7900		
CARNIVAL CORP	X	1	33650	4150	
CARNIVAL CORP	X	4	0	2239	
CARNIVAL CORP	X		5129		
CARNIVAL CORP	X	3	500		
CARNIVAL CORP	X	3	14100		
CARNIVAL CORP	X	9	5700		
CASH AMER INTL INC	X	1	3346	0	
CASH AMER INTL INC	X	4	0	284	
CASH AMER INTL INC	X		490		
CASH AMER INTL INC	X	3	4000		
CATERPILLAR INC DEL	X	1	166507	8935	5
CATERPILLAR INC DEL	X	3	2000		
CATERPILLAR INC DEL	X	4	0	10600	
CATERPILLAR INC DEL	X	4	0	9868	
CATERPILLAR INC DEL	X	4	1300	2892	
CATERPILLAR INC DEL	X		1000	35	
CATERPILLAR INC DEL	X	5	158678	0	
CATERPILLAR INC DEL	X		2207		
CATERPILLAR INC DEL	X	3	380	0	
CATERPILLAR INC DEL	X	3	129357		
CATERPILLAR INC DEL	X	6	60	0	
CATERPILLAR INC DEL	X	3	3445		
CATERPILLAR INC DEL	X		63		
CATERPILLAR INC DEL	X	3	116228		
CATERPILLAR INC DEL	X	3	39023		
CATERPILLAR INC DEL	X	3	66662		
CATERPILLAR INC DEL	X	9	5920		

CATHAY GENERAL BANCORP	X		4	126812	0	
CAVIUM INC	X		1	2761	0	
CAVIUM INC	X		4	0	412	
CAVIUM INC	X			602		
CAVIUM INC	X		3	70575		
CAVIUM INC	X		3	14800		
CELANESE CORP DEL	X		1	200	0	
CELANESE CORP DEL	X			32000		
CELANESE CORP DEL	X		4	0	29356	
CELANESE CORP DEL	X		5	3302	0	
CELANESE CORP DEL	X		3	18200		
CELGENE CORP	X		1	30568	208	
CELGENE CORP	X		4	7035	0	
CELGENE CORP	X		4	0	430	
CELGENE CORP	X		5	115553	0	
CELGENE CORP	X			2944		
CELGENE CORP	X		3	540	0	
CELGENE CORP	X		3	201595		
CELGENE CORP	X		6	100	0	
CELGENE CORP	X		3	3500		
CELGENE CORP	X		3	190244		
CELGENE CORP	X		3	412844		
CENTENE CORP DEL	X		1	4071	0	
CENTENE CORP DEL	X		4	0	247	
CENTENE CORP DEL	X			838		
CENTENE CORP DEL	X		3	100		
CENOVUS ENERGY INC	X		1	0	1000	
CENOVUS ENERGY INC	X		4	4342	643	
CENOVUS ENERGY INC	X		6	600	0	
CENOVUS ENERGY INC	X		3	33800		
CENOVUS ENERGY INC	X		3	20520		
CENTERPOINT ENERGY INC	X		4	0	5800	
CENTERPOINT ENERGY INC	X		5	123086	0	
CENTERPOINT ENERGY INC	X		3	14300		
CENTRAL EUROPEAN DIST CORP	X		3	134500	0	
CENTRAL EUROPE & RUSSIA FD I	X		3	9729		
CENTRAL GARDEN & PET CO	X		3	71500		
CENTRAL VT PUB SVC CORP	X		3	23137		
CENTURY ALUM CO	X		3	4204202		
CENTURYLINK INC	X		1	478	0	
CENTURYLINK INC	X		4	0	4150	
CENTURYLINK INC	X		4	500	1680	
CENTURYLINK INC	X		5	142725	0	
CENTURYLINK INC	X			1318		
CENTURYLINK INC	X		3	14747		
CENTURYLINK INC	X		3	320637		
CEPHEID	X			814		
CEPHEID	X		3	10000		
CEPHEID	X		3	100		
CERNER CORP	X		1	21687	2150	
CERNER CORP	X		4	0	492	
CERNER CORP	X		5	31270	0	
CERNER CORP	X			4117		
CERNER CORP	X		3	22400		
CERNER CORP	X		6	150	0	
CERNER CORP	X		3	5000		
CHARLES RIV LABS INTL INC	X			330		
CHARLES RIV LABS INTL INC	X		3	8484		
CHARM COMMUNICATIONS INC	X		2	26121	0	149
CHECKPOINT SYS INC	X		4	0	58700	
CHESAPEAKE ENERGY CORP	X		1	26637	33	
CHESAPEAKE ENERGY CORP	X		4	4800	7584	

CHESAPEAKE ENERGY CORP	X	5	143914	0		
CHESAPEAKE ENERGY CORP	X	3	85110			
CHESAPEAKE ENERGY CORP	X	3	86514			
CHEVRON CORP NEW	X	1	275123	48213		13
CHEVRON CORP NEW	X	2	8000	0		
CHEVRON CORP NEW	X	4	3335	2600		
CHEVRON CORP NEW	X	4	8732	3186		
CHEVRON CORP NEW	X		0	582		
CHEVRON CORP NEW	X	5	516265	0		
CHEVRON CORP NEW	X		4855			
CHEVRON CORP NEW	X	3	2830	0		
CHEVRON CORP NEW	X	3	264136			6
CHEVRON CORP NEW	X	6	13745	0		
CHEVRON CORP NEW	X	3	4325			
CHEVRON CORP NEW	X	8	29000			
CHEVRON CORP NEW	X	3	30503			
CHEVRON CORP NEW	X	3	45592			
CHEVRON CORP NEW	X	3	258			
CHEVRON CORP NEW	X	3	177084			
CHEVRON CORP NEW	X	9	7670			
CHEVRON CORP NEW	X	3	4140	0		
CHIMERA INVT CORP	X		8144			
CHIMERA INVT CORP	X	3	1398000			
CHIMERA INVT CORP	X	3	65600			
CHINA BIOLOGIC PRODS INC	X	4	150000	0		
CHINA LIFE INS CO LTD	X	4	4640	0		
CHINA LIFE INS CO LTD	X		681			
CHINA MOBILE LIMITED	X	1	5837	0		
CHINA MOBILE LIMITED	X	4	12300	1174		
CHINA MOBILE LIMITED	X		3340	0		
CHINA MOBILE LIMITED	X		1193			
CHINA MOBILE LIMITED	X	3				
CHINA MOBILE LIMITED	X	6	300	0		
CHINA MOBILE LIMITED	X	3	290870			
CHINA PETE & CHEM CORP	X	4	0	26		
CHINA PETE & CHEM CORP	X	3	2877			
CHINA TECHFAITH WIRLS COMM T	X	4	937365	0		
CHINA HYDROELECTRIC CORP	X		563558			
CHIPOTLE MEXICAN GRILL INC	X	1	1296	0		
CHIPOTLE MEXICAN GRILL INC	X	4	440	0		
CHIPOTLE MEXICAN GRILL INC	X	5	6872	0		
CHIPOTLE MEXICAN GRILL INC	X		308			
CHIPOTLE MEXICAN GRILL INC	X	3	2490			
CHIPOTLE MEXICAN GRILL INC	X	3	158			
CHIPOTLE MEXICAN GRILL INC	X	3	1000			
CHOICE HOTELS INTL INC	X	1	9792	0		
CHOICE HOTELS INTL INC	X	3	600			
CHUBB CORP	X	1	201582	5785		2
CHUBB CORP	X	5	66590	0		
CHUBB CORP	X		575			
CHUBB CORP	X	3	2500	0		
CHUBB CORP	X	3	73566			
CHUBB CORP	X	6	17655	0		
CHUBB CORP	X	3	8505			
CHUBB CORP	X	3	72082			
CHUBB CORP	X	9	5020			
CHUBB CORP	X	3	4400	0		
CHUNGHWA TELECOM CO LTD	X	2	16497	0		15
CHUNGHWA TELECOM CO LTD	X	4	0	11064		
CHUNGHWA TELECOM CO LTD	X	3	361940			
CHURCH & DWIGHT INC	X	1	13282	0		
CHURCH & DWIGHT INC	X	5	27969	0		

CHURCH & DWIGHT INC	X		539			
CIENA CORP	X	1	14975	5500		
CIENA CORP	X	4	0	317		
CIMAREX ENERGY CO	X	5	1757	0		
CIMAREX ENERGY CO	X	3	3040			
CIMAREX ENERGY CO	X	3	1500			
CINCINNATI FINL CORP	X	5	22181	0		
CINCINNATI FINL CORP	X	3	16350			
CINCINNATI FINL CORP	X	3	11100			
CISCO SYS INC	X	1	457903	16331	16	
CISCO SYS INC	X	2	14779	0		
CISCO SYS INC	X	3	1600			
CISCO SYS INC	X	4	27389	2920		
CISCO SYS INC	X	4	48750	14779		
CISCO SYS INC	X		17350	197		
CISCO SYS INC	X	5	1355960	0		
CISCO SYS INC	X		4204			
CISCO SYS INC	X	3	112000	0		
CISCO SYS INC	X	3	477802			
CISCO SYS INC	X	6	7500	0		
CISCO SYS INC	X	3	56103		38	
CISCO SYS INC	X		381			
CISCO SYS INC	X	3	762796			
CISCO SYS INC	X	3	1760845			
CISCO SYS INC	X	9	17440			
CINTAS CORP	X	5	53993	0		
CINTAS CORP	X	3	44336			
CINTAS CORP	X	3	3700			
CITIGROUP INC	X	1	0	0	17	
CITIGROUP INC	X	1	17208	220		
CITIGROUP INC	X	2	39272	0	16	
CITIGROUP INC	X	3	6645			
CITIGROUP INC	X	4	7084	13620		
CITIGROUP INC	X	4	351262	52192		
CITIGROUP INC	X		109111	13330		
CITIGROUP INC	X	5	698764	0		
CITIGROUP INC	X		2619			
CITIGROUP INC	X	3	240686			
CITIGROUP INC	X	6	38006	0		
CITIGROUP INC	X	3	21			
CITIGROUP INC	X	3	108663			
CITIGROUP INC	X	3	2064467			
CITRIX SYS INC	X	1	108848	567		
CITRIX SYS INC	X	4	0	1328		
CITRIX SYS INC	X	4	0	1549		
CITRIX SYS INC	X		430	0		
CITRIX SYS INC	X	5	33550	0		
CITRIX SYS INC	X		381			
CITRIX SYS INC	X	3	95140	0		
CITRIX SYS INC	X	3	6700			
CITRIX SYS INC	X	6	11640	0		
CITRIX SYS INC	X	3	2000			
CITRIX SYS INC	X	3	24861			
CITRIX SYS INC	X	3	13600			
CITRIX SYS INC	X	9	5040			
CITRIX SYS INC	X	3	95880	0		
CLARCOR INC	X	1	9950	0		
CLARCOR INC	X		1067			
CLEAR CHANNEL OUTDOOR HLDGS	X	3	107240			
CLEARWIRE CORP NEW	X	3	54620			
CLEARWIRE CORP NEW	X	3	4200			
CLIFFS NATURAL RESOURCES INC	X	1	7963	0		

CLIFFS NATURAL RESOURCES INC	X		4	0	288	
CLIFFS NATURAL RESOURCES INC	X		5	37587	0	
CLIFFS NATURAL RESOURCES INC	X			1183		
CLIFFS NATURAL RESOURCES INC	X		3	128657		
CLIFFS NATURAL RESOURCES INC	X		8	29000		
CLIFFS NATURAL RESOURCES INC	X		3	8960		
CLOROX CO DEL	X		1	758	0	
CLOROX CO DEL	X		4	500	0	
CLOROX CO DEL	X			5600	0	
CLOROX CO DEL	X		5	42627	0	
CLOROX CO DEL	X		3	4500		
COACH INC	X		1	81016	3100	3
COACH INC	X		4	0	3338	
COACH INC	X		4	0	2363	
COACH INC	X		5	132174	0	
COACH INC	X			2151		
COACH INC	X		3	265561		
COACH INC	X		3	4611		
COBALT INTL ENERGY INC	X		4	0	1476	
COBALT INTL ENERGY INC	X		5	3217	0	
COBALT INTL ENERGY INC	X		3	3300		
COBIZ FINANCIAL INC	X		1	224038	4181	
COCA COLA CO	X		1	272533	11125	14
COCA COLA CO	X		3	3560		
COCA COLA CO	X		4	0	3900	
COCA COLA CO	X		4	730	0	
COCA COLA CO	X		4	1500	37205	
COCA COLA CO	X			11475	20114	
COCA COLA CO	X		5	526284	0	
COCA COLA CO	X			71		
COCA COLA CO	X		3	81143		
COCA COLA CO	X		3	22195		21
COCA COLA CO	X			38		
COCA COLA CO	X		8	6000		
COCA COLA CO	X		3	474792		
COCA COLA CO	X		3	139062		
COCA COLA CO	X		3	300389		
COCA COLA CO	X		9	7890		
COCA COLA ENTERPRISES INC NE	X			0	1857	
COCA COLA ENTERPRISES INC NE	X		5	108711	0	
COCA COLA ENTERPRISES INC NE	X		3	10100		
COCA COLA ENTERPRISES INC NE	X		3	10718		
COEUR D ALENE MINES CORP IDA	X		3	11200		
COGNIZANT TECHNOLOGY SOLUTIO	X		1	59660	2580	2
COGNIZANT TECHNOLOGY SOLUTIO	X			22213		
COGNIZANT TECHNOLOGY SOLUTIO	X		4	0	15602	
COGNIZANT TECHNOLOGY SOLUTIO	X		5	66049	0	
COGNIZANT TECHNOLOGY SOLUTIO	X			3856		
COGNIZANT TECHNOLOGY SOLUTIO	X		3	97900		
COGNIZANT TECHNOLOGY SOLUTIO	X		6	125	0	
COGNIZANT TECHNOLOGY SOLUTIO	X		3	2000		
COGNIZANT TECHNOLOGY SOLUTIO	X		3	2700		
COHERENT INC	X		1	3182	0	
COHERENT INC	X		4	0	237	
COHERENT INC	X			700		
COLGATE PALMOLIVE CO	X		1	86618	10240	6
COLGATE PALMOLIVE CO	X		4	8685	1400	
COLGATE PALMOLIVE CO	X			200	0	
COLGATE PALMOLIVE CO	X		5	126570	0	
COLGATE PALMOLIVE CO	X			184		
COLGATE PALMOLIVE CO	X		3	49679		
COLGATE PALMOLIVE CO	X		3	4950		

COLGATE PALMOLIVE CO	X		3	197236		
COLLECTIVE BRANDS INC	X		4	0	30700	
COLONIAL PPTYS TR	X		5	1203	0	
COLONIAL PPTYS TR	X		3	79780		
COLONIAL PPTYS TR	X		3	766		
COLONY FINL INC	X		3	75000		
COMCAST CORP NEW	X		1	5043	1680	
COMCAST CORP NEW	X			55414		
COMCAST CORP NEW	X		4	20309	0	
COMCAST CORP NEW	X		4	0	33385	
COMCAST CORP NEW	X			1796	0	
COMCAST CORP NEW	X		5	586029	0	
COMCAST CORP NEW	X		3	95800		
COMCAST CORP NEW	X		6	325	0	
COMCAST CORP NEW	X		3	5821		
COMCAST CORP NEW	X		3	107910		
COMCAST CORP NEW	X		1	36752	0	
COMCAST CORP NEW	X		3	1700		
COMCAST CORP NEW	X		4	0	840	
COMCAST CORP NEW	X		5	65026	0	
COMCAST CORP NEW	X			6133		
COMCAST CORP NEW	X		3	0		6
COMCAST CORP NEW	X		3	470800		
COMERICA INC	X		4	0	2399	
COMERICA INC	X		5	27742	0	
COMERICA INC	X			1541		
COMERICA INC	X		3	62900		
COMERICA INC	X		3	15540		
COMMONWEALTH REIT	X		1	0	0	
COMMONWEALTH REIT	X		5	1141	0	
COMMONWEALTH REIT	X		3	38910		
COMMONWEALTH REIT	X		3	325983		
COMPANHIA ENERGETICA DE MINA	X		2	0	0	26
COMPANHIA ENERGETICA DE MINA	X		3	21600		
COMPANHIA ENERGETICA DE MINA	X		4	0	2069	
COMPANHIA ENERGETICA DE MINA	X			0	1434	
COMPANHIA ENERGETICA DE MINA	X		5	12803	0	
COMPANHIA ENERGETICA DE MINA	X		3	167574	0	
COMPANHIA ENERGETICA DE MINA	X		3	544749		
COMPANHIA ENERGETICA DE MINA	X		3	65018	0	
COMPANHIA BRASILEIRA DE DIST	X		5	850	0	
COMPANHIA BRASILEIRA DE DIST	X		3	47462	0	
COMPANHIA BRASILEIRA DE DIST	X		3	24400	0	
COMPANHIA SIDERURGICA NACION	X		4	0	2213	
COMPANHIA SIDERURGICA NACION	X		5	26350	0	
COMPANHIA DE SANEAMENTO BASI	X		1	2368	0	
COMPANHIA DE SANEAMENTO BASI	X		4	0	64	
COMPANHIA DE SANEAMENTO BASI	X		5	400	0	
COMPANHIA DE SANEAMENTO BASI	X			133		
COMPANHIA DE BEBIDAS DAS AME	X		1	7948	0	
COMPANHIA DE BEBIDAS DAS AME	X		4	0	790	
COMPANHIA DE BEBIDAS DAS AME	X		5	24411	0	
COMPANHIA DE BEBIDAS DAS AME	X			6889		
COMPANHIA DE BEBIDAS DAS AME	X		3	192330	0	
COMPANHIA DE BEBIDAS DAS AME	X		6	250	0	
COMPANHIA DE BEBIDAS DAS AME	X		3	9528		
COMPANHIA DE BEBIDAS DAS AME	X		8	205500		
COMPANHIA DE BEBIDAS DAS AME	X		3	6400	0	
COMPANIA DE MINAS BUENAVENTU	X		4	0	111	
COMPANIA DE MINAS BUENAVENTU	X			0	52	
COMPANIA DE MINAS BUENAVENTU	X		5	36110	0	
COMPANIA DE MINAS BUENAVENTU	X			77		

COMPANIA DE MINAS BUENAVENTU	X		3	16964		
COMPANIA DE MINAS BUENAVENTU	X		8	17500		
COMPASS DIVERSIFIED HOLDINGS	X		3	13248		
COMPUTER SCIENCES CORP	X		5	61099	0	
COMPUTER SCIENCES CORP	X		3	3400		
COMPUTER SCIENCES CORP	X		3	5100		
COMPUWARE CORP	X		1	5373	0	
COMPUWARE CORP	X		4	0	468	
COMPUWARE CORP	X			1166		
COMPUWARE CORP	X		3	20000		
COMVERSE TECHNOLOGY INC	X		3	160000		
COMVERSE TECHNOLOGY INC	X		3	4193		
CONAGRA FOODS INC	X		1	424388	10725	5
CONAGRA FOODS INC	X		5	115612	0	
CONAGRA FOODS INC	X		3	61504		
CONAGRA FOODS INC	X		3	20117		
CONAGRA FOODS INC	X		3	25106		
CONAGRA FOODS INC	X		9	15470		
CONCHO RES INC	X		1	11343	0	
CONCHO RES INC	X		5	9300	0	
CONCHO RES INC	X			1167		
CONCHO RES INC	X		3	36300		
CONCHO RES INC	X		3	15700		
CONCUR TECHNOLOGIES INC	X		1	1599	0	
CONCUR TECHNOLOGIES INC	X		4	0	130	
CONCUR TECHNOLOGIES INC	X			347		
CONCUR TECHNOLOGIES INC	X		3	55605		
CONCUR TECHNOLOGIES INC	X		3	106043		
CONOCOPHILLIPS	X		1	166426	4360	2
CONOCOPHILLIPS	X		3	400		
CONOCOPHILLIPS	X		4	0	4800	
CONOCOPHILLIPS	X		4	0	9612	
CONOCOPHILLIPS	X			0	73	
CONOCOPHILLIPS	X		5	340305	0	
CONOCOPHILLIPS	X			940		
CONOCOPHILLIPS	X		3	138542		
CONOCOPHILLIPS	X		6	310	0	
CONOCOPHILLIPS	X		3	515		1
CONOCOPHILLIPS	X		3	8200		
CONOCOPHILLIPS	X		3	157134		
CONOCOPHILLIPS	X		3	1400	0	
CONSOL ENERGY INC	X		4	0	277	
CONSOL ENERGY INC	X		5	49841	0	
CONSOL ENERGY INC	X		3	30039		
CONSOLIDATED EDISON INC	X		1	65160	8270	4
CONSOLIDATED EDISON INC	X		4	400	1420	
CONSOLIDATED EDISON INC	X		5	82601	0	
CONSOLIDATED EDISON INC	X		3	28114		
CONSOLIDATED EDISON INC	X		3	105130		
CONSTELLATION BRANDS INC	X		1	13201	0	
CONSTELLATION BRANDS INC	X		4	0	6600	
CONSTELLATION BRANDS INC	X		5	87463	0	
CONSTELLATION BRANDS INC	X			808		
CONSTELLATION BRANDS INC	X		3	115265		
CONSTELLATION BRANDS INC	X		3	5900		
CONTINENTAL RESOURCES INC	X		5	779	0	
CONTINENTAL RESOURCES INC	X		3	5800		
CONTINENTAL RESOURCES INC	X		3	1200		
COPART INC	X		1	35052	0	
COPART INC	X			650		
COPART INC	X		3	4334		
CORELOGIC INC	X		3	555022		

CORN PRODS INTL INC	X	8	3000		
CORN PRODS INTL INC	X	3	5917		
CORNING INC	X	1	12798	1200	
CORNING INC	X	4	0	11300	
CORNING INC	X	4	66815	3730	
CORNING INC	X	5	364700	0	
CORNING INC	X	3	43600		
CORNING INC	X	3	15000		
CORNING INC	X	3	15000		
CORNING INC	X	3	462572		
CORPORATE OFFICE PPTYS TR	X	1	90692	2375	1
CORPORATE OFFICE PPTYS TR	X	5	978	0	
CORPORATE OFFICE PPTYS TR	X		225		
CORPORATE OFFICE PPTYS TR	X	3	678		
COSTCO WHSL CORP NEW	X	1	11982	95	
COSTCO WHSL CORP NEW	X	4	0	233	
COSTCO WHSL CORP NEW	X	5	82095	0	
COSTCO WHSL CORP NEW	X		2049		
COSTCO WHSL CORP NEW	X	3	142901		
COSTCO WHSL CORP NEW	X	3	15836		
COVANCE INC	X	1	6247	155	
COVANCE INC	X	5	1035	0	
COVANCE INC	X		301		
COVENTRY HEALTH CARE INC	X	5	60056	0	
COVENTRY HEALTH CARE INC	X	3	4806		
CRACKER BARREL OLD CTRY STOR	X	3	4000		
CREE INC	X	1	2790	0	
CREE INC	X	5	1876	0	
CREE INC	X	3	7500		
CREE INC	X	3	800		
CREE INC	X	3	2665		
CROWN CASTLE INTL CORP	X	5	58336	0	
CROWN CASTLE INTL CORP	X	3	17000		
CROWN HOLDINGS INC	X	1	0	0	1
CROWN HOLDINGS INC	X		0	1397	
CROWN HOLDINGS INC	X	5	2609	0	
CROWN HOLDINGS INC	X		1029		
CROWN HOLDINGS INC	X	3	4000		
CTRIP COM INTL LTD	X	1	96	0	
CTRIP COM INTL LTD	X	4	0	10270	
CUMMINS INC	X	4	3246	0	
CUMMINS INC	X	4	1650	190	
CUMMINS INC	X	5	46963	0	
CUMMINS INC	X		354		
CUMMINS INC	X	3	50061		
CUMMINS INC	X	6	25	0	
CUMMINS INC	X	3	11345		
CYPRESS SEMICONDUCTOR CORP	X	3	10700		
CYTEC INDS INC	X	4	0	11600	
DDR CORP	X	5	3817	0	
DDR CORP	X	3	133330		
DDR CORP	X	3	18118		
D R HORTON INC	X	5	38596	0	
D R HORTON INC	X	3	1000		
D R HORTON INC	X	3	19466		
DTE ENERGY CO	X	4	0	1500	
DTE ENERGY CO	X	5	70446	0	
DTE ENERGY CO	X	3	30907		
DTE ENERGY CO	X	3	5500		
DANAHER CORP DEL	X	1	243524	8773	2
DANAHER CORP DEL	X	2	16415	0	18
DANAHER CORP DEL	X	3	4100		

DANAHER CORP DEL		X		4	0	9740
DANAHER CORP DEL		X		4	0	7500
DANAHER CORP DEL		X		4	626	1685
DANAHER CORP DEL		X			1000	0
DANAHER CORP DEL		X		5	164448	0
DANAHER CORP DEL		X			9237	
DANAHER CORP DEL		X		3	94818	0
DANAHER CORP DEL		X		3	116300	
DANAHER CORP DEL		X		6	96960	0
DANAHER CORP DEL		X		3	12462	
DANAHER CORP DEL		X		3	7175	
DANAHER CORP DEL		X		9	14980	
DANAHER CORP DEL		X		3	86134	0
DARDEN RESTAURANTS INC		X		1	5015	0
DARDEN RESTAURANTS INC		X		5	24663	0
DARDEN RESTAURANTS INC		X		3	4400	
DARDEN RESTAURANTS INC		X		3	4600	
DAVITA INC		X		4	0	17
DAVITA INC		X		5	13691	0
DAVITA INC		X			474	
DAVITA INC		X		3	53168	
DAVITA INC		X		3	3210	
DEAN FOODS CO NEW		X		5	39319	0
DEAN FOODS CO NEW		X		3	5744	
DEERE & CO		X		1	18903	900
DEERE & CO		X		3	2460	
DEERE & CO		X		4	0	2800
DEERE & CO		X		4	2400	1095
DEERE & CO		X			1320	0
DEERE & CO		X		5	111897	0
DEERE & CO		X			1234	
DEERE & CO		X		3	5480	0
DEERE & CO		X		3	87004	
DEERE & CO		X		6	90	0
DEERE & CO		X		3	1805	
DEERE & CO		X		3	150	
DEERE & CO		X		3	40712	
DEERE & CO		X		3	69545	0
DELL INC		X		1	19838	350
DELL INC		X		5	463570	0
DELL INC		X			5673	
DELL INC		X		3	436956	
DELL INC		X		3	2842	
DELL INC		X			8	
DELL INC		X		3	8900	
DELL INC		X		3	1267816	
DELTA AIR LINES INC DEL		X		1	70	0
DELTA AIR LINES INC DEL		X		4	0	7338
DELTA AIR LINES INC DEL		X		5	94400	0
DELTA AIR LINES INC DEL		X		3	15900	
DELTA AIR LINES INC DEL		X		6	325	0
DELTA AIR LINES INC DEL		X		3	228015	
DENBURY RES INC		X		1	1000	0
DENBURY RES INC		X		4	0	3180
DENBURY RES INC		X		5	55586	0
DENBURY RES INC		X		3	80000	
DENBURY RES INC		X		8	103000	
DENBURY RES INC		X		3	14070	
DENDREON CORP		X		4	11000	0
DENDREON CORP		X		3	3400	
DENISON MINES CORP		X		4	0	29250
DENTSPLY INTL INC NEW		X		1	31714	4000

DENTSPLY INTL INC NEW	X	5	19678	0		
DENTSPLY INTL INC NEW	X	3	0			1
DENTSPLY INTL INC NEW	X	3	14915			
DESARROLLADORA HOMEX S A DE	X	4	0	606		
DESARROLLADORA HOMEX S A DE	X		488			
DESARROLLADORA HOMEX S A DE	X	3	144160	0		
DESWELL INDS INC	X	4	0	393390		
DEUTSCHE BK AG LDN BRH	X	4	0	23200		
DEVON ENERGY CORP NEW	X	1	29483	150		
DEVON ENERGY CORP NEW	X	4	0	2100		
DEVON ENERGY CORP NEW	X	4	0	2657		
DEVON ENERGY CORP NEW	X	5	98283	0		
DEVON ENERGY CORP NEW	X		878			
DEVON ENERGY CORP NEW	X	3	120963			
DEVON ENERGY CORP NEW	X	8	40500			
DEVON ENERGY CORP NEW	X	3	13150			
DEVON ENERGY CORP NEW	X	3	18601			
DEVRY INC DEL	X	5	13278	0		
DEVRY INC DEL	X	3	2100			
DIAGEO P L C	X	1	10459	0		
DIAGEO P L C	X	4	0	322		
DIAGEO P L C	X		5600	0		
DIAGEO P L C	X		3274			
DIAGEO P L C	X	6	765	0		
DIAMOND HILL FINL TRNDS FD I	X	3	50510			
DIAMOND OFFSHORE DRILLING IN	X	1	3000	0		
DIAMOND OFFSHORE DRILLING IN	X	4	0	2000		
DIAMOND OFFSHORE DRILLING IN	X	5	22189	0		
DIAMOND OFFSHORE DRILLING IN	X		303			
DIAMOND OFFSHORE DRILLING IN	X	3	85478			
DIAMOND OFFSHORE DRILLING IN	X	3	2500			
DIAMOND OFFSHORE DRILLING IN	X	3	2789			
DIAMONDROCK HOSPITALITY CO	X	4	0	356		
DIAMONDROCK HOSPITALITY CO	X	5	2277	0		
DIAMONDROCK HOSPITALITY CO	X	3	38490			
DIAMONDROCK HOSPITALITY CO	X	3	1580			
DIGITAL RLTY TR INC	X	5	3259	0		
DIGITAL RLTY TR INC	X	3	43190			
DIGITAL RLTY TR INC	X	3	7700			
DIODES INC	X	4	0	18800		
DISNEY WALT CO	X	1	222571	25035		4
DISNEY WALT CO	X	2	14500	0		
DISNEY WALT CO	X	3	2701			
DISNEY WALT CO	X	4	0	26900		
DISNEY WALT CO	X	4	2500	460		
DISNEY WALT CO	X		0	135		
DISNEY WALT CO	X	5	389569	0		
DISNEY WALT CO	X		2638			
DISNEY WALT CO	X	3	107390			
DISNEY WALT CO	X	6	125	0		
DISNEY WALT CO	X		90			
DISNEY WALT CO	X	8	6000			
DISNEY WALT CO	X	3	30800			
DISNEY WALT CO	X	3	124880			
DISCOVER FINL SVCS	X	5	173090	0		
DISCOVER FINL SVCS	X		4552			
DISCOVER FINL SVCS	X	3	254389			
DISCOVER FINL SVCS	X	3	64000			
DISCOVERY COMMUNICATNS NEW	X		17500	0		
DISCOVERY COMMUNICATNS NEW	X	5	33897	0		
DISCOVERY COMMUNICATNS NEW	X	3	13700			
DISCOVERY COMMUNICATNS NEW	X	3	8500			

DISCOVERY COMMUNICATNS NEW	X	5	2011	0		
DISCOVERY COMMUNICATNS NEW	X	3	24000			
DISCOVERY COMMUNICATNS NEW	X	3	52300			
DISH NETWORK CORP	X	1	13343	0		
DISH NETWORK CORP	X	5	55441	0		
DISH NETWORK CORP	X		4424			
DISH NETWORK CORP	X	3	3500			
DISH NETWORK CORP	X	3	158300			
DIRECTV	X	1	0	0	1	
DIRECTV	X	4	0	3300		
DIRECTV	X		0	1411		
DIRECTV	X	5	197591	0		
DIRECTV	X		1678			
DIRECTV	X	3	175405			
DIRECTV	X	6	125	0		
DIRECTV	X	8	3000			
DIRECTV	X	3	3600			
DIRECTV	X	3	6100			
DR REDDYS LABS LTD	X	1	0	0		
DR REDDYS LABS LTD	X	2	0	0	464	
DR REDDYS LABS LTD	X	5	11975	0		
DR REDDYS LABS LTD	X	7	2248319	0	4	
DOLBY LABORATORIES INC	X	1	40	0		
DOLBY LABORATORIES INC	X	4	0	5400		
DOLBY LABORATORIES INC	X	5	896	0		
DOLBY LABORATORIES INC	X		281			
DOLBY LABORATORIES INC	X	3	4500			
DOLBY LABORATORIES INC	X	3	7900			
DOLBY LABORATORIES INC	X	3	1300			
DOLLAR GEN CORP NEW	X		39057			
DOLLAR GEN CORP NEW	X	4	0	34554		
DOLLAR GEN CORP NEW	X	5	3149	0		
DOLLAR GEN CORP NEW	X	3	2700			
DOLLAR TREE INC	X	1	3805	0		
DOLLAR TREE INC	X	5	26700	0		
DOLLAR TREE INC	X		885			
DOLLAR TREE INC	X	3	6720			
DOLLAR TREE INC	X	6	27640	0		
DOLLAR TREE INC	X	3	13000			
DOLLAR TREE INC	X	3	4100			
DOMINION RES INC VA NEW	X	1	6154	3140		
DOMINION RES INC VA NEW	X	5	125892	0		
DOMINION RES INC VA NEW	X		105			
DOMINION RES INC VA NEW	X	3	39800			
DOMINION RES INC VA NEW	X	3	183225			
DOMINOS PIZZA INC	X	3	5020			
DOMINOS PIZZA INC	X	3	900100			
DONALDSON INC	X	1	8291	0		
DONALDSON INC	X	4	0	6400		
DONNELLEY R R & SONS CO	X	1	0	0		
DONNELLEY R R & SONS CO	X	4	0	979		
DONNELLEY R R & SONS CO	X	5	34632	0		
DONNELLEY R R & SONS CO	X	3	5600			
DOUGLAS EMMETT INC	X	5	1445	0		
DOUGLAS EMMETT INC	X	3	9983			
DOVER CORP	X	1	1210	0		
DOVER CORP	X	5	53397	0		
DOVER CORP	X		1223			
DOVER CORP	X	6	100	0		
DOVER CORP	X	3	6500			
DOW CHEM CO	X	1	132200	19738	10	
DOW CHEM CO	X	4	1000	0		

DOW CHEM CO	X			1500	20000	
DOW CHEM CO	X		5	240498	0	
DOW CHEM CO	X			411		
DOW CHEM CO	X		3	27700		
DOW CHEM CO	X		6	150	0	
DOW CHEM CO	X		3	166260		
DR PEPPER SNAPPLE GROUP INC	X		1	1	0	
DR PEPPER SNAPPLE GROUP INC	X		5	62656	0	
DR PEPPER SNAPPLE GROUP INC	X			72		
DR PEPPER SNAPPLE GROUP INC	X		3	16080		
DR PEPPER SNAPPLE GROUP INC	X		3	360		
DR PEPPER SNAPPLE GROUP INC	X		3	4087		
DR PEPPER SNAPPLE GROUP INC	X		3	7600		
DRESSER-RAND GROUP INC	X		1	14693	0	
DU PONT E I DE NEMOURS & CO	X		1	314278	27335	4
DU PONT E I DE NEMOURS & CO	X		4	0	6100	
DU PONT E I DE NEMOURS & CO	X		4	1000	0	
DU PONT E I DE NEMOURS & CO	X		4	0	3925	
DU PONT E I DE NEMOURS & CO	X			4000	17055	
DU PONT E I DE NEMOURS & CO	X		5	239965	0	
DU PONT E I DE NEMOURS & CO	X			2016		
DU PONT E I DE NEMOURS & CO	X		6	4200	0	
DU PONT E I DE NEMOURS & CO	X			100		
DU PONT E I DE NEMOURS & CO	X		3	9250		
DU PONT E I DE NEMOURS & CO	X		3	58844		
DU PONT E I DE NEMOURS & CO	X		9	6730		
DUKE REALTY CORP	X		5	10041	0	
DUKE REALTY CORP	X		3	95380		
DUKE REALTY CORP	X		3	2380		
DUKE ENERGY CORP NEW	X		1	52399	0	1
DUKE ENERGY CORP NEW	X		5	290429	0	
DUKE ENERGY CORP NEW	X			736		
DUKE ENERGY CORP NEW	X		3	736843		
DUN & BRADSTREET CORP DEL NE	X		1	200	0	
DUN & BRADSTREET CORP DEL NE	X		5	27679	0	
DUN & BRADSTREET CORP DEL NE	X		3	19140		
DUN & BRADSTREET CORP DEL NE	X		3	3700		
E M C CORP MASS	X		1	380158	16020	9
E M C CORP MASS	X		2	25751	0	37
E M C CORP MASS	X		3	7600		
E M C CORP MASS	X		4	0	21800	
E M C CORP MASS	X		4	0	12900	
E M C CORP MASS	X		4	3500	10718	
E M C CORP MASS	X			0	204	
E M C CORP MASS	X		5	598167	0	
E M C CORP MASS	X			13972		
E M C CORP MASS	X		3	233672	0	
E M C CORP MASS	X		3	506067		
E M C CORP MASS	X		6	91175	0	
E M C CORP MASS	X		3	8500		
E M C CORP MASS	X			12		
E M C CORP MASS	X		3	379950		
E M C CORP MASS	X		3	23780		
E M C CORP MASS	X		9	19650		
E M C CORP MASS	X		3	133998	0	
ENI S P A	X		4	0	4184	
ENI S P A	X			838		
ENI S P A	X		6	850	0	
EOG RES INC	X		4	0	1020	
EOG RES INC	X		4	0	1105	
EOG RES INC	X		5	49264	0	
EOG RES INC	X		3	19410		

EOG RES INC	X	3	1000			
EOG RES INC	X	8	23000			
EOG RES INC	X	3	2500			
EQT CORP	X	1	7105	0		
EQT CORP	X	5	31613	0		
EQT CORP	X		382			
EQT CORP	X	3	4800			
E TRADE FINANCIAL CORP	X		13000	0		
E TRADE FINANCIAL CORP	X	5	29842	0		
E TRADE FINANCIAL CORP	X	3	20			
E TRADE FINANCIAL CORP	X	3	94700			
EASTMAN CHEM CO	X	1	9420	436	12	
EASTMAN CHEM CO	X	4	0	299		
EASTMAN CHEM CO	X	5	52349	0		
EASTMAN CHEM CO	X	3	47501			
EASTMAN CHEM CO	X	3	86300			
EATON CORP	X	1	23084	125		
EATON CORP	X	4	0	6040		
EATON CORP	X	5	108640	0		
EATON CORP	X		829			
EATON CORP	X	3	16400			
EATON CORP	X	6	122675	0		
EATON CORP	X	3	17700			
EATON VANCE CORP	X	1	9428	0		
EATON VANCE CORP	X	5	51317	0		
EATON VANCE CORP	X		698			
EATON VANCE CORP	X	3	123905			
EATON VANCE CORP	X	3	242000			
EBAY INC	X	4	11600	1421		
EBAY INC	X	5	243431	0		
EBAY INC	X		3589			
EBAY INC	X	3	13700			
EBAY INC	X	6	300	0		
EBAY INC	X	3	9384			
EBAY INC	X	3	573106			
ECHOSTAR CORP	X	3	9000			
ECHOSTAR CORP	X	3	5700			
ECOLAB INC	X	1	57257	5850	2	
ECOLAB INC	X	4	0	630		
ECOLAB INC	X	5	59202	0		
ECOLAB INC	X		1520			
ECOLAB INC	X	3	78342			
ECOLAB INC	X	3	0		4	
ECOLAB INC	X	3	2700			
ECOLAB INC	X	3	11454			
ECOPETROL S A	X	5	31552	0		
ECOPETROL S A	X	8	26200			
EDGEWATER TECHNOLOGY INC	X	3	10753			
EDISON INTL	X	4	0	2080		
EDISON INTL	X	4	0	4834		
EDISON INTL	X	5	94932	0		
EDISON INTL	X	3	11200			
EDWARDS LIFESCIENCES CORP	X	1	7542	7000		
EDWARDS LIFESCIENCES CORP	X	4	0	1081		
EDWARDS LIFESCIENCES CORP	X	5	15781	0		
EDWARDS LIFESCIENCES CORP	X		786			
EDWARDS LIFESCIENCES CORP	X	3	34520			
EDWARDS LIFESCIENCES CORP	X	3	4000			
EL PASO CORP	X	1	8363	0		
EL PASO CORP	X	4	19250	0		
EL PASO CORP	X	5	169341	0		
EL PASO CORP	X	3	258067			

ELDORADO GOLD CORP NEW	X		4	0	4437	
ELDORADO GOLD CORP NEW	X			1369		
ELDORADO GOLD CORP NEW	X		3	68100		
ELECTRONIC ARTS INC	X		1	4880	4675	
ELECTRONIC ARTS INC	X		5	45647	0	
ELECTRONIC ARTS INC	X		3	11100		
EMCOR GROUP INC	X		3	8000		
EMERSON ELEC CO	X		1	192161	2150	2
EMERSON ELEC CO	X		4	2025	1500	
EMERSON ELEC CO	X			0	2000	
EMERSON ELEC CO	X		5	154183	0	
EMERSON ELEC CO	X			626		
EMERSON ELEC CO	X		3	4860	0	
EMERSON ELEC CO	X		3	95974		
EMERSON ELEC CO	X		6	800	0	
EMERSON ELEC CO	X		3	625		
EMERSON ELEC CO	X		3	52049		
EMERSON ELEC CO	X		3	13001		
EMPRESAS ICA S A DE CV	X		1	22582	0	
EMPRESA NACIONAL DE ELCTRCID	X		4	0	1400	
EMPRESA NACIONAL DE ELCTRCID	X		8	8000		
ENCANA CORP	X		1	136	0	
ENCANA CORP	X		4	5342	0	
ENCANA CORP	X		6	700	0	
ENCANA CORP	X		3	20400		
ENCANA CORP	X		3	394539		
ENBRIDGE ENERGY MANAGEMENT L	X		4	17902	0	
ENDO PHARMACEUTICALS HLDGS I	X			677		
ENDO PHARMACEUTICALS HLDGS I	X		3	123381		
ENDO PHARMACEUTICALS HLDGS I	X		3	5500		
ENDO PHARMACEUTICALS HLDGS I	X		3	302000		
ENERGIZER HLDGS INC	X		5	1155	0	
ENERGIZER HLDGS INC	X		3	30000		
ENERGY TRANSFER EQUITY L P	X		1	4400	0	
ENERGY TRANSFER EQUITY L P	X		3	4133		
ENERPLUS CORP	X		1	0	8700	
ENERPLUS CORP	X		3	50553		
ENSCO PLC	X		4	0	1367	
ENSCO PLC	X			0	77	
ENSCO PLC	X			345		
ENSCO PLC	X		3	5640		
ENTERGY CORP NEW	X		5	47337	0	
ENTERGY CORP NEW	X			284		
ENTERGY CORP NEW	X		3	42033		
ENTERGY CORP NEW	X		3	39666		
ENTERPRISE PRODS PARTNERS L	X		1	240167	9260	2
ENTERPRISE PRODS PARTNERS L	X		4	4000	0	
ENTERPRISE PRODS PARTNERS L	X		3	11723		
ENTERPRISE PRODS PARTNERS L	X		9	5320		
ENTERTAINMENT PPTYS TR	X		1	3385	0	
ENTERTAINMENT PPTYS TR	X		5	642	0	
ENTERTAINMENT PPTYS TR	X			767		
ENTERTAINMENT PPTYS TR	X		3	439		
EQUIFAX INC	X		1	19036	0	
EQUIFAX INC	X		5	42365	0	
EQUIFAX INC	X			1875		
EQUIFAX INC	X		3	9200		
EQUINIX INC	X		1	2974	0	
EQUINIX INC	X			1679		
EQUINIX INC	X		3	20000	0	
EQUINIX INC	X		6	75	0	
EQUINIX INC	X		8	1000		

EQUITY RESIDENTIAL	X	1	1000	0	
EQUITY RESIDENTIAL	X	5	69096	0	
EQUITY RESIDENTIAL	X		364		
EQUITY RESIDENTIAL	X	3	110120		
EQUITY RESIDENTIAL	X	3			4
EQUITY RESIDENTIAL	X	3	24982		
ERICSSON L M TEL CO	X	1	7090	0	
ERICSSON L M TEL CO	X	3	3500		
ERICSSON L M TEL CO	X	4	0	9922	
ERICSSON L M TEL CO	X		5870		
ERIE INDTY CO	X	3	10700		
ESSEX PPTY TR INC	X	5	480	0	
ESSEX PPTY TR INC	X	3	18000		
ESSEX PPTY TR INC	X	3	309		
ETABLISSEMENTS DELHAIZE FRER	X	1	5851	0	
ETABLISSEMENTS DELHAIZE FRER	X	4	333	40	
EXELON CORP	X	1	47811	7300	2
EXELON CORP	X	4	2000	0	
EXELON CORP	X	5	211091	0	
EXELON CORP	X		561		
EXELON CORP	X	3	138469		
EXELON CORP	X	6	267509	0	
EXELON CORP	X	3	540		
EXELON CORP	X	3	1200		
EXELON CORP	X	3	423227		
EXELIXIS INC	X	4	20800	0	
EXELIXIS INC	X	3	3000		
EXELIXIS INC	X	3	748000		
EXELIS INC	X	1	23823	265	2
EXELIS INC	X	6	500	0	
EXELIS INC	X	3	300		
EXELIS INC	X	3	886		
EXPEDIA INC DEL	X	5	13537	0	
EXPEDIA INC DEL	X	3	20060		
EXPEDIA INC DEL	X	3	3300		
EXPEDITORS INTL WASH INC	X	1	3955	0	
EXPEDITORS INTL WASH INC	X	5	30045	0	
EXPEDITORS INTL WASH INC	X	3	7400		
EXPRESS SCRIPTS INC	X	1	71814	5624	
EXPRESS SCRIPTS INC	X		32054		
EXPRESS SCRIPTS INC	X	4	0	2385	
EXPRESS SCRIPTS INC	X	4	0	15000	
EXPRESS SCRIPTS INC	X	5	91136	0	
EXPRESS SCRIPTS INC	X		4117		
EXPRESS SCRIPTS INC	X	3	640	0	
EXPRESS SCRIPTS INC	X	6	175	0	
EXPRESS SCRIPTS INC	X	3	151212		
EXPRESS SCRIPTS INC	X	3	4300		
EXXON MOBIL CORP	X	1	669665	122280	44
EXXON MOBIL CORP	X	3	3824		
EXXON MOBIL CORP	X	4	0	4500	
EXXON MOBIL CORP	X	4	0	14948	
EXXON MOBIL CORP	X	4	22602	2250	
EXXON MOBIL CORP	X		7630	469	
EXXON MOBIL CORP	X	5	1204559	0	
EXXON MOBIL CORP	X		4175		
EXXON MOBIL CORP	X	3	4470	0	
EXXON MOBIL CORP	X	3	490168		
EXXON MOBIL CORP	X	6	10087	0	
EXXON MOBIL CORP	X	3	14757		8
EXXON MOBIL CORP	X		133		
EXXON MOBIL CORP	X	8	85600		

EXXON MOBIL CORP	X	3	172515		
EXXON MOBIL CORP	X	3	807149		
EXXON MOBIL CORP	X	9	12170		
EXXON MOBIL CORP	X	3	6250	0	
FLIR SYS INC	X	4	0	7999	
FLIR SYS INC	X	5	21700	0	
FLIR SYS INC	X		800		
FLIR SYS INC	X	3	5200		
F M C CORP	X	1	1000	0	
F M C CORP	X	2	0	0	7
F M C CORP	X	3	1600		
F M C CORP	X	4	5142	487	
F M C CORP	X		280	0	
F M C CORP	X	5	29443	0	
F M C CORP	X		187		
F M C CORP	X	3	12690	0	
F M C CORP	X	6	17170	0	
F M C CORP	X	8	6000		
F M C CORP	X	3	2500		
F M C CORP	X	3	59300	0	
FMC TECHNOLOGIES INC	X	1	27980	0	
FMC TECHNOLOGIES INC	X	4	0	2157	
FMC TECHNOLOGIES INC	X	5	52170	0	
FMC TECHNOLOGIES INC	X		2671		
FMC TECHNOLOGIES INC	X	3	82288		
FMC TECHNOLOGIES INC	X	3	8400		
FTI CONSULTING INC	X	1	2517	0	
FTI CONSULTING INC	X	4	0	231	
FTI CONSULTING INC	X		547		
FTI CONSULTING INC	X	3	5000		
FACTSET RESH SYS INC	X	1	3061	0	
FACTSET RESH SYS INC	X		48		
FAMILY DLR STORES INC	X	4	0	1466	
FAMILY DLR STORES INC	X	5	25978	0	
FAMILY DLR STORES INC	X	3	4100		
FASTENAL CO	X	1	9528	0	
FASTENAL CO	X	5	63054	0	
FASTENAL CO	X		1882		
FASTENAL CO	X	3	9730		
FASTENAL CO	X	3	10200		
FEDERAL MOGUL CORP	X	3	18830		
FEDERAL REALTY INVT TR	X	5	14072	0	
FEDERAL REALTY INVT TR	X		17		
FEDERAL REALTY INVT TR	X	3	3140		
FEDERAL REALTY INVT TR	X	3	589		
FEDERATED INVS INC PA	X	1	41990	0	
FEDERATED INVS INC PA	X	5	22611	0	
FEDERATED INVS INC PA	X		3656		
FEDERATED INVS INC PA	X	3	246061		
FEDERATED INVS INC PA	X	3	6600		
FEDEX CORP	X	1	1600	0	
FEDEX CORP	X		18878		
FEDEX CORP	X	4	0	1910	
FEDEX CORP	X	4	4284	9992	
FEDEX CORP	X	5	90971	0	
FEDEX CORP	X	3	2300		
FEDEX CORP	X	3	3400		
FEDEX CORP	X	3	14675		
FEIHE INTL INC	X	3	25000		
FELCOR LODGING TR INC	X	5	1698	0	
FELCOR LODGING TR INC	X	3	67078		
FEMALE HEALTH CO	X	3	15000		

FERRO CORP	X	4	0	67000	
F5 NETWORKS INC	X	4	0	1100	
F5 NETWORKS INC	X	4	0	1204	
F5 NETWORKS INC	X	5	17558	0	
F5 NETWORKS INC	X	3	2300		
F5 NETWORKS INC	X	3	9600		
FIDELITY NATL INFORMATION SV	X	5	34850	0	
FIDELITY NATL INFORMATION SV	X	3	72300		
FIDELITY NATL INFORMATION SV	X	3	19600		
FIDELITY NATIONAL FINANCIAL	X	5	3624	0	
FIDELITY NATIONAL FINANCIAL	X	3	92399		
FIFTH THIRD BANCORP	X	1	800	840	
FIFTH THIRD BANCORP	X	4	0	2415	
FIFTH THIRD BANCORP	X	5	310144	0	
FIFTH THIRD BANCORP	X		6018		
FIFTH THIRD BANCORP	X	6	575	0	
FIFTH THIRD BANCORP	X	3	92000		
FIFTH STREET FINANCE CORP	X	3	33549		
FIRST CASH FINL SVCS INC	X	1	6896	0	
FIRST CASH FINL SVCS INC	X		1553		
FIRST CASH FINL SVCS INC	X	3	19500		
FIRST CTZNS BANCSHARES INC N	X	3	4100		
FIRST HORIZON NATL CORP	X	1	2	0	
FIRST HORIZON NATL CORP	X	5	31698	0	
FIRST HORIZON NATL CORP	X	3	18900		
FIRST MAJESTIC SILVER CORP	X	3	0		6
FIRST MAJESTIC SILVER CORP	X	3	13000		
FIRST NIAGARA FINL GP INC	X	1	9286	0	
FIRST NIAGARA FINL GP INC	X		2526		
FIRST NIAGARA FINL GP INC	X	3	1		
FIRST SOLAR INC	X	3	110		
FIRST SOLAR INC	X	4	1000	0	
FIRST SOLAR INC	X	5	7726	0	
FIRST SOLAR INC	X	3	1316		
FIRST SOLAR INC	X	3	2500		
FIRST SOLAR INC	X	3	173977		
FIRST TR ISE REVERE NAT GAS	X	4	0	19200	
FISERV INC	X	5	30578	0	
FISERV INC	X	3	33700		
FISERV INC	X	3	11100		
FIRSTENERGY CORP	X	5	99512	0	
FIRSTENERGY CORP	X		526		
FIRSTENERGY CORP	X	3	36000		
FIRSTENERGY CORP	X	3	26843		
FLUOR CORP NEW	X	1	16438	400	
FLUOR CORP NEW	X	4	0	3000	
FLUOR CORP NEW	X	5	51680	0	
FLUOR CORP NEW	X		3350		
FLUOR CORP NEW	X	3	48500		
FLUOR CORP NEW	X	6	125	0	
FLUOR CORP NEW	X	3	2500		
FLUOR CORP NEW	X	3	5800		
FLOWSERVE CORP	X	4	0	930	
FLOWSERVE CORP	X	4	0	31	
FLOWSERVE CORP	X	5	7958	0	
FLOWSERVE CORP	X		763		
FLOWSERVE CORP	X	6	55	0	
FLOWSERVE CORP	X	3	2000		
FLOWSERVE CORP	X	3	1900		
FOCUS MEDIA HLDG LTD	X	4	0	20300	
FOMENTO ECONOMICO MEXICANO S	X	4	0	38	
FOMENTO ECONOMICO MEXICANO S	X	8	19700		

FOMENTO ECONOMICO MEXICANO S	X		3			2
FOOT LOCKER INC	X		1	1200	0	
FOOT LOCKER INC	X		4	0	14500	
FOOT LOCKER INC	X			2255		
FOOT LOCKER INC	X		3	18400		
FOOT LOCKER INC	X		3	7000		
FORD MTR CO DEL	X		1	123830	5100	2
FORD MTR CO DEL	X		4	0	6400	
FORD MTR CO DEL	X		4	26400	0	
FORD MTR CO DEL	X			0	7000	
FORD MTR CO DEL	X		5	874062	0	
FORD MTR CO DEL	X		3	309870		
FORD MTR CO DEL	X		3	16544		
FORD MTR CO DEL	X		3	1271132		
FOREST CITY ENTERPRISES INC	X		5	2071	0	
FOREST CITY ENTERPRISES INC	X			1871		
FOREST CITY ENTERPRISES INC	X		3	10080		
FOREST LABS INC	X		1	1000	0	
FOREST LABS INC	X		5	82826	0	
FOREST LABS INC	X			516		
FOREST LABS INC	X		3	5300		
FOREST LABS INC	X		3	1000		
FOREST LABS INC	X		3	8906		
FORTRESS INVESTMENT GROUP LL	X		1	100	0	
FORTRESS INVESTMENT GROUP LL	X		4	37000	0	
FORTRESS INVESTMENT GROUP LL	X		3	57666		
FORTINET INC	X		1	3786	0	
FORTINET INC	X		4	0	197	
FORTINET INC	X			826		
FORTINET INC	X		3	545		
FORTINET INC	X		3	26000		
FOSSIL INC	X		1	4380	0	
FOSSIL INC	X		5	916	0	
FOSSIL INC	X			460		
FOSSIL INC	X		3	16050		
FOSSIL INC	X		3	8000		
FRANCE TELECOM	X		1	0	3000	
FRANCE TELECOM	X		4	0	8491	
FRANCE TELECOM	X			1850		
FRANCE TELECOM	X		3	4000		
FRANKLIN RES INC	X		1	14813	65	
FRANKLIN RES INC	X		4	0	990	
FRANKLIN RES INC	X		5	39468	0	
FRANKLIN RES INC	X			1194		
FRANKLIN RES INC	X		3	67100		
FRANKLIN RES INC	X		3	1500		
FRANKLIN RES INC	X		3	7400		
FREEPORT-MCMORAN COPPER & GO	X		1	54521	2735	1
FREEPORT-MCMORAN COPPER & GO	X		2	14922	0	
FREEPORT-MCMORAN COPPER & GO	X		4	11800	7833	
FREEPORT-MCMORAN COPPER & GO	X			3500	0	
FREEPORT-MCMORAN COPPER & GO	X		5	248975	0	
FREEPORT-MCMORAN COPPER & GO	X			2391		
FREEPORT-MCMORAN COPPER & GO	X		3	4400	0	
FREEPORT-MCMORAN COPPER & GO	X		3	249120		
FREEPORT-MCMORAN COPPER & GO	X		6	95555	0	
FREEPORT-MCMORAN COPPER & GO	X		3	3500		
FREEPORT-MCMORAN COPPER & GO	X		8	49400		
FREEPORT-MCMORAN COPPER & GO	X		3	76996		
FREEPORT-MCMORAN COPPER & GO	X		3	1714536		
FREEPORT-MCMORAN COPPER & GO	X		3	5400	0	
FRESENIUS MED CARE AG&CO KGA	X		1	18635	0	

FRESENIUS MED CARE AG&CO KGA	X		4	0	1801	
FRESENIUS MED CARE AG&CO KGA	X			3314		
FRESH MKT INC	X		1	3402	0	
FRESH MKT INC	X		4	0	164	
FRESH MKT INC	X			727		
FRONTIER COMMUNICATIONS CORP	X		1	1326	368	
FRONTIER COMMUNICATIONS CORP	X		4	1298	0	
FRONTIER COMMUNICATIONS CORP	X			212	0	
FRONTIER COMMUNICATIONS CORP	X		5	136912	0	
FRONTIER COMMUNICATIONS CORP	X			20		
FRONTIER COMMUNICATIONS CORP	X			101		
FRONTIER COMMUNICATIONS CORP	X		3	51915		
FUSION-IO INC	X		3	46225		
FUSION-IO INC	X		3	400		
GNC HLDGS INC	X		1	5335	0	
GNC HLDGS INC	X		4	0	372	
GNC HLDGS INC	X			1126		
GNC HLDGS INC	X		3	8200		
GT ADVANCED TECHNOLOGIES INC	X			7800	0	
GT ADVANCED TECHNOLOGIES INC	X		3	3252		
G-III APPAREL GROUP LTD	X		3	8000		
GAFISA S A	X		1	19378	0	
GAFISA S A	X		4	0	1607	
GAFISA S A	X			0	324	
GAFISA S A	X			802		
GAMESTOP CORP NEW	X		4	0	3500	
GAMESTOP CORP NEW	X		5	91885	0	
GAMESTOP CORP NEW	X		3	4600		
GAMESTOP CORP NEW	X		3	10000		
GAMESTOP CORP NEW	X		3	4700		
GANNETT INC	X		1	2000	0	
GANNETT INC	X		3	7350		
GANNETT INC	X		4	0	4620	
GANNETT INC	X		5	44850	0	
GANNETT INC	X		3	1519858		
GAP INC DEL	X		5	130160	0	
GAP INC DEL	X		3	119680		
GAP INC DEL	X		6	575	0	
GAP INC DEL	X		3	10000		
GAP INC DEL	X		3	562		
GAP INC DEL	X		3	36720		
GARDNER DENVER INC	X			714		
GARDNER DENVER INC	X		3	3200		
GARTNER INC	X		3	25277		
GENERAL AMERN INVS INC	X		3	231480		
GENERAL DYNAMICS CORP	X		1	679072	101400	
GENERAL DYNAMICS CORP	X		4	0	1630	
GENERAL DYNAMICS CORP	X		5	72640	0	
GENERAL DYNAMICS CORP	X			472		
GENERAL DYNAMICS CORP	X		3	41290		
GENERAL ELECTRIC CO	X		1	1886075	197367	77
GENERAL ELECTRIC CO	X		2	50852	0	
GENERAL ELECTRIC CO	X		3	45250		
GENERAL ELECTRIC CO	X		4	0	51900	
GENERAL ELECTRIC CO	X		4	0	15300	
GENERAL ELECTRIC CO	X		4	156712	27723	
GENERAL ELECTRIC CO	X			135392	21534	
GENERAL ELECTRIC CO	X		5	2374814	0	
GENERAL ELECTRIC CO	X			8334		
GENERAL ELECTRIC CO	X		3	3000	0	
GENERAL ELECTRIC CO	X		3	687014		2
GENERAL ELECTRIC CO	X		6	32700	0	

GENERAL ELECTRIC CO	X		3	37135		13
GENERAL ELECTRIC CO	X			524		
GENERAL ELECTRIC CO	X		3	1071483		
GENERAL ELECTRIC CO	X		3	298889		
GENERAL ELECTRIC CO	X		3	7375		
GENERAL ELECTRIC CO	X		3	4325801		
GENERAL ELECTRIC CO	X		9	27162		
GENERAL GROWTH PPTYS INC NEW	X		5	13736	0	
GENERAL GROWTH PPTYS INC NEW	X		3	231700		
GENERAL GROWTH PPTYS INC NEW	X		3	290403		
GENERAL MLS INC	X		1	202375	1725	2
GENERAL MLS INC	X		4	0	2570	
GENERAL MLS INC	X		4	0	1185	
GENERAL MLS INC	X			1160	0	
GENERAL MLS INC	X		5	140095	0	
GENERAL MLS INC	X			6526		
GENERAL MLS INC	X		3	10250	0	
GENERAL MLS INC	X		3	3057		
GENERAL MLS INC	X		3	516662		
GENERAL MLS INC	X		3	130680	0	
GENERAL MTRS CO	X		1	300	0	
GENERAL MTRS CO	X		4	0	5300	
GENERAL MTRS CO	X		4	3600	0	
GENERAL MTRS CO	X		4	1225	1613	
GENERAL MTRS CO	X			0	218	
GENERAL MTRS CO	X		5	111400	0	
GENERAL MTRS CO	X		3	67362		
GENERAL MTRS CO	X		3	0		
GENERAL MTRS CO	X		3	20744		
GENERAL MTRS CO	X		3	101490		
GENERAL MTRS CO	X		1	368	0	
GENERAL MTRS CO	X		4	3273	0	
GENERAL MTRS CO	X		4	1115	0	
GENERAL MTRS CO	X		3	5550		
GENERAL MTRS CO	X		1	368	0	
GENERAL MTRS CO	X		4	3273	0	
GENERAL MTRS CO	X		4	1115	0	
GENERAL MTRS CO	X		3	5550		
GENESCO INC	X		1	4408	0	
GENESCO INC	X		4	0	431	
GENESCO INC	X			965		
GENON ENERGY INC	X		3	17100		
GENUINE PARTS CO	X		5	33658	0	
GENUINE PARTS CO	X		3	11300		
GENUINE PARTS CO	X		3	5200		
GENWORTH FINL INC	X		4	0	1000	
GENWORTH FINL INC	X		5	69881	0	
GENWORTH FINL INC	X		3	155713		
GERDAU S A	X		4	0	839	
GERDAU S A	X			0	396	
GERDAU S A	X		5	28793	0	
GERDAU S A	X		3	113000	0	
GERDAU S A	X		3	11000		
GILEAD SCIENCES INC	X		1	106247	175	
GILEAD SCIENCES INC	X			39988		
GILEAD SCIENCES INC	X		4	0	3308	
GILEAD SCIENCES INC	X		4	0	10009	
GILEAD SCIENCES INC	X			7000	47	
GILEAD SCIENCES INC	X		5	204540	0	
GILEAD SCIENCES INC	X			483		
GILEAD SCIENCES INC	X		3	231375		
GILEAD SCIENCES INC	X		3	6000		

GILEAD SCIENCES INC	X	3	10661			
GILEAD SCIENCES INC	X	3	268928			
GILEAD SCIENCES INC	X	9	10040			
GLAXOSMITHKLINE PLC	X	1	4416	0		
GLAXOSMITHKLINE PLC	X	4	2250	5674		
GLAXOSMITHKLINE PLC	X		1484			
GLAXOSMITHKLINE PLC	X	3	2000			
GLOBAL PMTS INC	X		455			
GLOBAL PMTS INC	X	3	12500			
GOL LINHAS AEREAS INTLG S A	X					100
GOL LINHAS AEREAS INTLG S A	X	3	350			
GOLD FIELDS LTD NEW	X	3	700			
GOLD FIELDS LTD NEW	X	4	0	596		
GOLD FIELDS LTD NEW	X	6	1075	0		
GOLD FIELDS LTD NEW	X	3	0			19
GOLD FIELDS LTD NEW	X	3	8500			
GOLDCORP INC NEW	X	4	1000	923		
GOLDCORP INC NEW	X		512			
GOLDCORP INC NEW	X	3	800	0		
GOLDCORP INC NEW	X	6	925	0		
GOLDCORP INC NEW	X	3	392296			
GOLDCORP INC NEW	X	3	233944			
GOLDEN STAR RES LTD CDA	X	3	31900			
GOLDMAN SACHS GROUP INC	X	1	23118	3278		1
GOLDMAN SACHS GROUP INC	X	4	0	4157		
GOLDMAN SACHS GROUP INC	X	4	72786	3848		
GOLDMAN SACHS GROUP INC	X	5	104023	0		
GOLDMAN SACHS GROUP INC	X		2384			
GOLDMAN SACHS GROUP INC	X	3	17480			
GOLDMAN SACHS GROUP INC	X	6	100	0		
GOLDMAN SACHS GROUP INC	X	3	2390			
GOLDMAN SACHS GROUP INC	X	3	8080			
GOLDMAN SACHS GROUP INC	X	3	123404			
GOLUB CAP BDC INC	X	4	9750	0		
GOLUB CAP BDC INC	X	3	2067			
GOODRICH CORP	X	1	65	0		
GOODRICH CORP	X	5	27415	0		
GOODRICH CORP	X	3	14750			
GOODRICH CORP	X	3	339939			
GOODYEAR TIRE & RUBR CO	X	3	800			
GOODYEAR TIRE & RUBR CO	X	5	67515	0		
GOODYEAR TIRE & RUBR CO	X	3	116143			
GOODYEAR TIRE & RUBR CO	X	3	40666			
GOOGLE INC	X	1	18404	1201		
GOOGLE INC	X		3885			
GOOGLE INC	X	2	967	0		1
GOOGLE INC	X	3	300			
GOOGLE INC	X	4	0	1404		
GOOGLE INC	X	4	0	1866		
GOOGLE INC	X	4	7373	2919		
GOOGLE INC	X		283	117		
GOOGLE INC	X	5	66359	0		
GOOGLE INC	X		554			
GOOGLE INC	X	3	7858	0		
GOOGLE INC	X	3	27718			
GOOGLE INC	X	6	8457	0		
GOOGLE INC	X	3	689			
GOOGLE INC	X		41			
GOOGLE INC	X	3	11684			
GOOGLE INC	X	3	11554			
GOOGLE INC	X	3	128240			
GOOGLE INC	X	9	890			

GOOGLE INC	X		3	10180	0	
GORMAN RUPP CO	X		1	0	7396	
GRACO INC	X		1	10274	0	
GRACO INC	X			1261		
GRAINGER W W INC	X		1	7	31	
GRAINGER W W INC	X		4	0	575	
GRAINGER W W INC	X		5	17972	0	
GRAINGER W W INC	X		3	12013		
GRAINGER W W INC	X		3	2000		
GRAND CANYON ED INC	X		3	10000		
GRAPHIC PACKAGING HLDG CO	X			10726		
GRAPHIC PACKAGING HLDG CO	X		3	200		
GRAY TELEVISION INC	X		3	93070		
GREAT BASIN GOLD LTD	X		4	0	10369	
GREAT BASIN GOLD LTD	X		3	58700		
GREEN MTN COFFEE ROASTERS IN	X		1	65	0	
GREEN MTN COFFEE ROASTERS IN	X		5	12168	0	
GRUPO FINANCIERO GALICIA S A	X		5	123622	0	
GRUPO AEROPORTUARIO CTR NORT	X					77
GUESS INC	X		4	0	104	
GUESS INC	X			387		
GUESS INC	X		3	6500		
H & Q HEALTHCARE INVESTORS	X		3	418310		
HCA HOLDINGS INC	X		5	60914	0	
HCA HOLDINGS INC	X			825		
HCA HOLDINGS INC	X		3	31370		
HCA HOLDINGS INC	X		3	46300		
HCC INS HLDGS INC	X			542		
HCC INS HLDGS INC	X		3	30200		
HCP INC	X		1	0	0	
HCP INC	X		5	94343	0	
HCP INC	X			161		
HCP INC	X		3	105660		
HCP INC	X		3	34443		
HDFC BANK LTD	X		4	16707	3590	
HDFC BANK LTD	X		4	0	2420	
HDFC BANK LTD	X		4	0	375	
HDFC BANK LTD	X			0	178	
HDFC BANK LTD	X		5	56271	0	
HDFC BANK LTD	X		3	51000	0	
HSBC HLDGS PLC	X		1	23281	0	
HSBC HLDGS PLC	X		4	4752	26916	
HSBC HLDGS PLC	X			544		
HSBC HLDGS PLC	X		6	2000	0	
HSBC HLDGS PLC	X		3	7894		
HSBC HLDGS PLC	X		1	0	0	11
HSBC HLDGS PLC	X		4	54000	0	
HALLIBURTON CO	X		1	102	0	
HALLIBURTON CO	X		4	0	2460	
HALLIBURTON CO	X		4	7300	16653	
HALLIBURTON CO	X			2500	0	
HALLIBURTON CO	X		5	245941	0	
HALLIBURTON CO	X			3412		
HALLIBURTON CO	X		3	345764		
HALLIBURTON CO	X		6	225	0	
HALLIBURTON CO	X		3	12110		
HALLIBURTON CO	X		8	71000		
HALLIBURTON CO	X		3	28325		
HALLIBURTON CO	X		3	1775		
HALLIBURTON CO	X		3	266041		
JOHN HANCOCK BK &THRIFT OPP	X		3	175110		
HANGER ORTHOPEDIC GROUP INC	X		3	10000		

HARLEY DAVIDSON INC	X	1	2100	0	4
HARLEY DAVIDSON INC	X	5	32798	0	
HARLEY DAVIDSON INC	X	3	500		
HARLEY DAVIDSON INC	X	3	19000		
HARLEY DAVIDSON INC	X	3	20319		
HARMAN INTL INDS INC	X	5	13105	0	
HARMAN INTL INDS INC	X	3	5800		
HARMAN INTL INDS INC	X	3	2200		
HARMONY GOLD MNG LTD	X	3	12200		
HARRIS CORP DEL	X	4	0	15869	
HARRIS CORP DEL	X	5	51624	0	
HARRIS CORP DEL	X	3	55740		
HARRIS CORP DEL	X	3	4000		
HARTFORD FINL SVCS GROUP INC	X	1	4198	0	1
HARTFORD FINL SVCS GROUP INC	X	5	128492	0	
HARTFORD FINL SVCS GROUP INC	X	3			
HARTFORD FINL SVCS GROUP INC	X	6	300	0	
HARTFORD FINL SVCS GROUP INC	X	3	38768		
HASBRO INC	X	1	41	0	
HASBRO INC	X	5	16038	0	
HASBRO INC	X		182		
HASBRO INC	X	3	3800		
HEALTH CARE REIT INC	X	1	73	0	
HEALTH CARE REIT INC	X	5	45962	0	
HEALTH CARE REIT INC	X		143		
HEALTH CARE REIT INC	X	3	85240		
HEALTH CARE REIT INC	X	3	17673		
HECKMANN CORP	X		10000	0	
HECKMANN CORP	X	3	3141		
HECLA MNG CO	X	3	0		86
HECLA MNG CO	X	3	1646000		
HECLA MNG CO	X	3	34800		
HEICO CORP NEW	X	1	3447	0	
HEICO CORP NEW	X		310		
HEICO CORP NEW	X	3	38851		
HEINZ H J CO	X	1	105095	5845	4
HEINZ H J CO	X	4	0	1500	
HEINZ H J CO	X	5	69056	0	
HEINZ H J CO	X		353		
HEINZ H J CO	X	3	52906		
HEINZ H J CO	X	3	2750		
HEINZ H J CO	X	3	110243		
HELMERICH & PAYNE INC	X	1	35	0	
HELMERICH & PAYNE INC	X	5	52888	0	
HELMERICH & PAYNE INC	X	3	36518		
HELMERICH & PAYNE INC	X	3	3400		
HENRY JACK & ASSOC INC	X	1	17947	0	
HENRY JACK & ASSOC INC	X		1902		
HERCULES TECH GROWTH CAP INC	X	3	12057		
HERSHEY CO	X	1	14589	700	1
HERSHEY CO	X	5	34102	0	
HERSHEY CO	X	3	43552		
HERSHEY CO	X	6	4000	0	
HERSHEY CO	X	3	78358		
HERTZ GLOBAL HOLDINGS INC	X	1	397	0	
HERTZ GLOBAL HOLDINGS INC	X	4	0	992	
HERTZ GLOBAL HOLDINGS INC	X	5	4619	0	
HERTZ GLOBAL HOLDINGS INC	X		3143		
HERTZ GLOBAL HOLDINGS INC	X	3	6300		
HESS CORP	X	1	41837	160	
HESS CORP	X	5	81508	0	
HESS CORP	X		444		

HESS CORP	X	3	58562		
HESS CORP	X	3	8970		
HESS CORP	X	3	169550		
HEWLETT PACKARD CO	X	1	72814	2150	
HEWLETT PACKARD CO	X	4	0	14090	
HEWLETT PACKARD CO	X	4	2000	0	
HEWLETT PACKARD CO	X	4	14094	941	
HEWLETT PACKARD CO	X		3667	3000	
HEWLETT PACKARD CO	X	5	488195	0	
HEWLETT PACKARD CO	X	3	114674		
HEWLETT PACKARD CO	X	6	49790	0	
HEWLETT PACKARD CO	X	3	17474		
HEWLETT PACKARD CO	X		63		
HEWLETT PACKARD CO	X	3	2640		
HEWLETT PACKARD CO	X	3	126		
HEWLETT PACKARD CO	X	3	2140553		
HEXCEL CORP NEW	X	1	3141	0	
HEXCEL CORP NEW	X	4	0	164	
HEXCEL CORP NEW	X		1658		
HEXCEL CORP NEW	X	3	132000	0	
HEXCEL CORP NEW	X	3	40000		
HEXCEL CORP NEW	X	3	100		
HI-TECH PHARMACAL INC	X	4	6800	0	
HILL ROM HLDGS INC	X	3	2667		
HILL ROM HLDGS INC	X	3	7000		
HILLENBRAND INC	X	1	29310	0	
HILLENBRAND INC	X		3044		
HILLENBRAND INC	X	3	100		
HITACHI LIMITED	X	1	4061	0	
HITACHI LIMITED	X		152		
HOLLYFRONTIER CORP	X	5	39211	0	
HOLLYFRONTIER CORP	X		1196		
HOLLYFRONTIER CORP	X	3	106299		
HOLOGIC INC	X	4	0	27542	
HOLOGIC INC	X	4	0	303	
HOLOGIC INC	X	5	4541	0	
HOLOGIC INC	X		956		
HOME DEPOT INC	X	1	182108	4375	3
HOME DEPOT INC	X		39315		
HOME DEPOT INC	X	4	0	4000	
HOME DEPOT INC	X	4	0	5433	
HOME DEPOT INC	X	4	1600	56449	
HOME DEPOT INC	X		0	10128	
HOME DEPOT INC	X	5	389764	0	
HOME DEPOT INC	X		952		
HOME DEPOT INC	X	3	55428		
HOME DEPOT INC	X	3	1007		
HOME DEPOT INC	X		122		
HOME DEPOT INC	X	3	314640		
HOME DEPOT INC	X	3	426167		
HOME PROPERTIES INC	X	1	400	0	
HOME PROPERTIES INC	X	5	666	0	
HOME PROPERTIES INC	X	3	22530		
HOME PROPERTIES INC	X	3	370		
HONDA MOTOR LTD	X	1	11266	0	
HONDA MOTOR LTD	X	4	0	4406	
HONDA MOTOR LTD	X		380		
HONDA MOTOR LTD	X	6	18970	0	
HONDA MOTOR LTD	X	3	8000		
HONEYWELL INTL INC	X	1	138227	2625	1
HONEYWELL INTL INC	X	5	202405	0	
HONEYWELL INTL INC	X		2817		

HONEYWELL INTL INC	X		3	92541		
HONEYWELL INTL INC	X		3	19586		
HORMEL FOODS CORP	X		5	85078	0	
HORMEL FOODS CORP	X		3	75464		
HORMEL FOODS CORP	X		3	4800		
HOSPIRA INC	X		1	3610	0	
HOSPIRA INC	X		4	600	0	
HOSPIRA INC	X		5	23430	0	
HOSPIRA INC	X		3	5800		
HOSPIRA INC	X		3	6003		
HOSPITALITY PPTYS TR	X		5	1702	0	
HOSPITALITY PPTYS TR	X		3	96968		
HOST HOTELS & RESORTS INC	X		5	163249	0	
HOST HOTELS & RESORTS INC	X			593		
HOST HOTELS & RESORTS INC	X		3	119500		
HOST HOTELS & RESORTS INC	X		3	58839		
HUDSON CITY BANCORP	X		4	0	2283	
HUDSON CITY BANCORP	X		5	71606	0	
HUDSON CITY BANCORP	X		3	12960		
HUDSON CITY BANCORP	X		3	36300		
HUDSON PAC PPTYS INC	X		3	19170		
HUMANA INC	X		5	52623	0	
HUMANA INC	X		3	26748		
HUMANA INC	X		3	6009		
HUMAN GENOME SCIENCES INC	X		4	8800	0	
HUMAN GENOME SCIENCES INC	X		3	96998		
HUMAN GENOME SCIENCES INC	X		3	124300		
HUNT J B TRANS SVCS INC	X		4	4850	0	
HUNT J B TRANS SVCS INC	X		5	1611	0	
HUNT J B TRANS SVCS INC	X			1298		
HUNT J B TRANS SVCS INC	X		3	8600		
HUNTINGTON BANCSHARES INC	X		5	139945	0	
HUNTINGTON BANCSHARES INC	X		3	52600		
HUNTINGTON BANCSHARES INC	X		3	62100		
HUNTSMAN CORP	X		1	12451	0	
HUNTSMAN CORP	X		4	0	1784	
HUNTSMAN CORP	X			0	5912	
HUNTSMAN CORP	X			2675		
HUNTSMAN CORP	X		3	4500		
IAC INTERACTIVECORP	X		4	0	4900	
IAC INTERACTIVECORP	X			1420		
IAC INTERACTIVECORP	X		3	1700		
IPG PHOTONICS CORP	X		1	831	0	
IPG PHOTONICS CORP	X		4	1300	40	
IPG PHOTONICS CORP	X			196		
IPG PHOTONICS CORP	X		3	3500		
IPG PHOTONICS CORP	X		3	600		
ITT EDUCATIONAL SERVICES INC	X		3	5300		
ITT CORP NEW	X		1	13919	132	2
ITT CORP NEW	X		6	200	0	
ITT CORP NEW	X		3	150		
ITT CORP NEW	X		3	443		
IAMGOLD CORP	X		3	82200		
ICICI BK LTD	X		1	20226	0	
ICICI BK LTD	X		2	0	0	337
ICICI BK LTD	X		4	0	109	
ICICI BK LTD	X			0	51	
ICICI BK LTD	X		5	25217	0	
ICICI BK LTD	X			5525		
ICICI BK LTD	X		3	41000	0	
ICICI BK LTD	X		7	2794176	0	19
ICICI BK LTD	X					

ICICI BK LTD		X		8	2900	
IHS INC		X		5	729	0
IHS INC		X		3	1600	
IHS INC		X		3	1200	
ILLINOIS TOOL WKS INC		X		1	31011	360
ILLINOIS TOOL WKS INC		X		4	1835	0
ILLINOIS TOOL WKS INC		X		5	102123	0
ILLINOIS TOOL WKS INC		X			1457	
ILLINOIS TOOL WKS INC		X		3	39000	
ILLINOIS TOOL WKS INC		X		3	10975	
ILLINOIS TOOL WKS INC		X		3	20115	
ILLUMINA INC		X		1	136428	80
ILLUMINA INC		X		4	0	2695
ILLUMINA INC		X		5	2574	0
ILLUMINA INC		X		3	11393	
ILLUMINA INC		X		3	3300	
ILLUMINA INC		X		9	3520	
IMPERIAL OIL LTD		X		1	19357	0
IMPERIAL OIL LTD		X		4	5000	0
IMPERIAL OIL LTD		X			2953	
INFORMATICA CORP		X		1	1867	0
INFORMATICA CORP		X		4	0	1500
INFORMATICA CORP		X		4	525	318
INFORMATICA CORP		X			406	
INFORMATICA CORP		X		3	82044	
INFOSYS LTD		X		2	29889	0
INFOSYS LTD		X		3	4250	
INFOSYS LTD		X		4	0	2080
INFOSYS LTD		X		4	0	1610
INFOSYS LTD		X		4	0	487
INFOSYS LTD		X			0	62
INFOSYS LTD		X		5	24012	0
INFOSYS LTD		X		3	37150	0
INFOSYS LTD		X		3		
INFOSYS LTD		X		3	4191	
INFOSYS LTD		X		7	2153171	0
INFOSYS LTD		X				
INFOSYS LTD		X		8	22050	
INFOSYS LTD		X		3	6208	0
ING GROEP N V		X		1	34543	0
ING GROEP N V		X		3	2226	
ING GROEP N V		X		4	0	10652
ING GROEP N V		X			6564	
ING GROEP N V		X		6	82175	0
INTEL CORP		X		1	600622	52740
INTEL CORP		X			21900	
INTEL CORP		X		2	36218	0
INTEL CORP		X		3	400	
INTEL CORP		X		4	0	36100
INTEL CORP		X		4	1000	19200
INTEL CORP		X		4	123846	26503
INTEL CORP		X			24300	99
INTEL CORP		X		5	1403556	0
INTEL CORP		X			7366	
INTEL CORP		X		3	201698	0
INTEL CORP		X		3	952653	
INTEL CORP		X		6	262410	0
INTEL CORP		X		3	19000	
INTEL CORP		X		3	444034	
INTEL CORP		X		3	528	
INTEL CORP		X		3	2027893	
INTEL CORP		X		3	132833	0

INTEGRYS ENERGY GROUP INC	X	1	701	0		
INTEGRYS ENERGY GROUP INC	X	5	10945	0		
INTEGRYS ENERGY GROUP INC	X	3	2500			
INTERCONTINENTALEXCHANGE INC	X	1	5326	0		
INTERCONTINENTALEXCHANGE INC	X	4	0	800		
INTERCONTINENTALEXCHANGE INC	X	4	0	758		
INTERCONTINENTALEXCHANGE INC	X	5	21042	0		
INTERCONTINENTALEXCHANGE INC	X		610			
INTERCONTINENTALEXCHANGE INC	X	3	34290			
INTERCONTINENTALEXCHANGE INC	X	3	5700			
INTERNATIONAL BANCSHARES COR	X	3	24000			
INTERNATIONAL BUSINESS MACHS	X	1	224938	32463	10	
INTERNATIONAL BUSINESS MACHS	X	2	37500	0		
INTERNATIONAL BUSINESS MACHS	X	3	1390			
INTERNATIONAL BUSINESS MACHS	X	4	0	5616		
INTERNATIONAL BUSINESS MACHS	X	4	0	17223		
INTERNATIONAL BUSINESS MACHS	X	4	7650	6540		
INTERNATIONAL BUSINESS MACHS	X		0	145		
INTERNATIONAL BUSINESS MACHS	X	5	301259	0		
INTERNATIONAL BUSINESS MACHS	X		2848			
INTERNATIONAL BUSINESS MACHS	X	3	140	0		
INTERNATIONAL BUSINESS MACHS	X	3	155478			
INTERNATIONAL BUSINESS MACHS	X	6	125	0		
INTERNATIONAL BUSINESS MACHS	X	3	2309			6
INTERNATIONAL BUSINESS MACHS	X		23			
INTERNATIONAL BUSINESS MACHS	X	3	205712			
INTERNATIONAL BUSINESS MACHS	X	3	27360			
INTERNATIONAL BUSINESS MACHS	X	3	358792			
INTERNATIONAL BUSINESS MACHS	X	9	560			
INTERNATIONAL FLAVORS&FRAGRA	X		0	498		
INTERNATIONAL FLAVORS&FRAGRA	X	5	11201	0		
INTERNATIONAL FLAVORS&FRAGRA	X	3	39182			
INTERNATIONAL FLAVORS&FRAGRA	X	3	3300			
INTERNATIONAL GAME TECHNOLOG	X	5	42704	0		
INTERNATIONAL GAME TECHNOLOG	X		2576			
INTERNATIONAL GAME TECHNOLOG	X	3	12000			
INTERNATIONAL GAME TECHNOLOG	X	3	1500			
INTERNATIONAL GAME TECHNOLOG	X	3	20300			
INTL PAPER CO	X	1	96	0		
INTL PAPER CO	X	4	0	1059		
INTL PAPER CO	X	5	134325	0		
INTL PAPER CO	X	3	23300			
INTERPUBLIC GROUP COS INC	X	3	377			
INTERPUBLIC GROUP COS INC	X	4	0	428		
INTERPUBLIC GROUP COS INC	X	5	62006	0		
INTERPUBLIC GROUP COS INC	X	3	22	0		
INTERPUBLIC GROUP COS INC	X	8	20000			
INTERPUBLIC GROUP COS INC	X	3	16100			
INTUIT	X	1	20045	0		
INTUIT	X	4	0	2660		
INTUIT	X	4	0	710		
INTUIT	X	5	63648	0		
INTUIT	X		1235			
INTUIT	X	3	35500			
INTUIT	X	3	10300			
INTUITIVE SURGICAL INC	X	1	1231	0		
INTUITIVE SURGICAL INC	X	4	345	245		
INTUITIVE SURGICAL INC	X	5	8509	0		
INTUITIVE SURGICAL INC	X		140			
INTUITIVE SURGICAL INC	X	3	4715			
INTUITIVE SURGICAL INC	X	3	100			
INTUITIVE SURGICAL INC	X	3	1400			

INVESTORS REAL ESTATE TR	X	1	0	0	19
INVESTORS REAL ESTATE TR	X	5	1160	0	
INVESTORS REAL ESTATE TR	X	3	852		
IPASS INC	X	3	18500		
IRON MTN INC	X	4	6000	0	
IRON MTN INC	X	5	23421	0	
IRON MTN INC	X	3	5600		
ISHARES GOLD TRUST	X	4	35400	0	
ISHARES GOLD TRUST	X	3	6460		
ISHARES INC	X	1	0	0	199
ISHARES INC	X	2	615565	0	
ISHARES INC	X	4	3530	0	
ISHARES INC	X	3	4900		
ISHARES INC	X	3	259		
ISHARES INC	X	3	2500	0	
ISHARES INC	X	1	0	0	32
ISHARES INC	X	1	0	0	51
ISHARES INC	X	3	2470		
ISHARES INC	X	4	15305	480	
ISHARES INC	X		5052	0	
ISHARES INC	X	3	6160	0	
ISHARES INC	X	3	43104		
ISHARES INC	X	3	377586		
ISHARES INC	X	3	62972	0	
ISHARES INC	X	1	0	0	329
ISHARES INC	X	2	287973	0	
ISHARES INC	X	4	0	2500	
ISHARES INC	X	3	144289		
ISHARES INC	X	9	3720		
ISHARES INC	X	1	0	0	
ISHARES INC	X	4	700	0	
ISHARES INC	X	3	4821		
ISHARES INC	X	1	0	0	10
ISHARES INC	X	3	25600		
ISHARES INC	X	1	0	0	7
ISHARES INC	X	3	62990		
ISHARES INC	X	1	0	0	92
ISHARES INC	X	3	4000		
ISHARES INC	X	4	0	5000	
ISHARES INC	X	3	850	0	
ISHARES INC	X	3	225679		
ISHARES INC	X	3	116061		
ISHARES INC	X	9	557325		
ISHARES INC	X	3	28767	0	
ISHARES INC	X	1	0	0	79
ISHARES INC	X	2	487347	0	
ISHARES INC	X	4	23330	0	
ISHARES INC	X	3	68430		
ISHARES INC	X	3	38457		
ISHARES INC	X	1	0	0	405
ISHARES INC	X	2	149421	0	
ISHARES INC	X		102700	0	
ISHARES INC	X	3	1402		
ISHARES INC	X	9	423106		
ISHARES INC	X	3	2560	0	
ISHARES INC	X	1	0	0	152
ISHARES INC	X	3	7359		
ISHARES INC	X	3			3
ISHARES INC	X	3	2899		
ISHARES INC	X	1	0	0	419
ISHARES INC	X	2	1804288	0	346
ISHARES INC	X	3	51600		

ISHARES INC		X	4	0	59180	
ISHARES INC		X	4	23950	23000	
ISHARES INC		X		31580	2300	
ISHARES INC		X	3	516770	0	
ISHARES INC		X				75
ISHARES INC		X	3	206736		
ISHARES INC		X	3	20864		
ISHARES INC		X	3			3
ISHARES INC		X	3	238835		
ISHARES INC		X	9	13500		
ISHARES INC		X	3	480747	0	
ISHARES INC		X	1	0	0	160
ISHARES INC		X	3	3773		
ISHARES INC		X	1	0	0	68
ISHARES INC		X	1	0	0	116
ISHARES INC		X	4	9463	3156	
ISHARES INC		X		360	826	
ISHARES INC		X	3	5060	0	
ISHARES INC		X				10
ISHARES INC		X	3	175649		
ISHARES INC		X	3	4672		
ISHARES INC		X	3	587424		
ISHARES INC		X	3			5
ISHARES INC		X	3	132863		
ISHARES INC		X	9	3850		
ISHARES INC		X	3	81425	0	
ISHARES INC		X	1	0	0	
ISHARES INC		X	3	17039		
ISHARES INC		X	9	3340		
ISHARES INC		X	1	0	0	247
ISHARES INC		X	3	13540		
ISHARES INC		X	3			4
ISHARES INC		X	9	1540		
ISHARES INC		X	3	2320	0	
ISHARES INC		X	1	0	0	80
ISHARES INC		X	1	0	0	28
ISHARES INC		X	3	82		
ISHARES INC		X	3	181310		
ISHARES INC		X	1	0	0	22
ISHARES INC		X	4	666	0	
ISHARES INC		X		450	0	
ISHARES INC		X	3	64250		
ISHARES INC		X	3	93179		
ISHARES INC		X	1	0	0	795
ISHARES INC		X	3	25000		
ISHARES INC		X	4	0	246200	
ISHARES INC		X	4	3000	0	
ISHARES INC		X		80500	0	
ISHARES INC		X	3	37600	0	
ISHARES INC		X		166900	0	
ISHARES INC		X	3	287730		
ISHARES INC		X	3			64
ISHARES INC		X	3	932300		
ISHARES INC		X	9	306231		
ISHARES INC		X	3	74862	0	
ISHARES INC		X	1	0	0	109
ISHARES INC		X	2	270155	0	
ISHARES INC		X	3	9000		
ISHARES INC		X	4	12980	0	
ISHARES INC		X	3	121300		
ISHARES INC		X	9	1910		
ISHARES INC		X	3	9489	0	

ISHARES TR		X	4	17000	0	
ISHARES TR		X	3	2615		
ISHARES TR		X	3	7300		
ISHARES TR		X	9	8110		
ISHARES TR		X	1	0	0	17
ISHARES TR		X		3066	0	
ISHARES TR		X	3	65077		
ISHARES TR		X	9	36490		
ISHARES TR		X	1	0	0	37
ISHARES TR		X	4	0	2000	
ISHARES TR		X		5788		
ISHARES TR		X	3	3192	0	
ISHARES TR		X	8	49000		
ISHARES TR		X	3	209		
ISHARES TR		X	3	84790	0	
ISHARES TR		X	1	0	0	73
ISHARES TR		X	4	3400	6000	
ISHARES TR		X		2800	0	
ISHARES TR		X	3	2200	0	
ISHARES TR		X				17
ISHARES TR		X	3	40640		
ISHARES TR		X	3	646227		
ISHARES TR		X	9	3160		
ISHARES TR		X	3	31890	0	
ISHARES TR		X	4	0	16818	
ISHARES TR		X	4	370	0	
ISHARES TR		X	3	1741	0	
ISHARES TR		X	3	2250		
ISHARES TR		X	3	20002	0	
ISHARES TR		X	1	0	0	31
ISHARES TR		X	2	2859	0	
ISHARES TR		X		4048		
ISHARES TR		X	3	162		
ISHARES TR		X	9	11912		
ISHARES TR		X	1	0	0	231
ISHARES TR		X	3	9725		
ISHARES TR		X	4	0	58425	
ISHARES TR		X		3156		
ISHARES TR		X	3	29700	0	
ISHARES TR		X	3	0		57
ISHARES TR		X	8	11500		
ISHARES TR		X	3	634677		
ISHARES TR		X	3	5708		
ISHARES TR		X	3			14
ISHARES TR		X	3	592734		
ISHARES TR		X	9	9780		
ISHARES TR		X	3	53865	0	
ISHARES TR		X	4	6000	0	
ISHARES TR		X		84	0	
ISHARES TR		X	3	19454	0	
ISHARES TR		X	8	53268		
ISHARES TR		X	3	2531		
ISHARES TR		X	9	5220		
ISHARES TR		X	3	126813	0	
ISHARES TR		X	1	0	0	6
ISHARES TR		X	4	0	13950	
ISHARES TR		X		21000	0	
ISHARES TR		X	3	2430		
ISHARES TR		X	4	0	500	
ISHARES TR		X	3	2650		
ISHARES TR		X	1	0	0	2
ISHARES TR		X	3	15215		

ISHARES TR	X	3	55457		
ISHARES TR	X	1	0	0	22
ISHARES TR	X	3	3000		
ISHARES TR	X	4	1800	5000	
ISHARES TR	X	3	81970		
ISHARES TR	X	3	182287		
ISHARES TR	X	9	5250		
ISHARES TR	X	4	0	7500	
ISHARES TR	X	3			6
ISHARES TR	X	5	54066	0	
ISHARES TR	X	3			7
ISHARES TR	X	3	8275	0	
ISHARES TR	X	1	0	0	12
ISHARES TR	X		153	0	
ISHARES TR	X		2138		
ISHARES TR	X	3	17513		
ISHARES TR	X	3	10014	0	
ISHARES TR	X	1	0	0	191
ISHARES TR	X	3	242153		
ISHARES TR	X	9	980		
ISHARES TR	X	1	0	0	392
ISHARES TR	X	1	0	0	238
ISHARES TR	X	1	0	0	21
ISHARES TR	X	1	0	0	119
ISHARES TR	X	4	221	0	
ISHARES TR	X	1	0	0	2
ISHARES TR	X		29400	0	
ISHARES TR	X		13800	0	
ISHARES TR	X		0	3000	
ISHARES TR	X		14080	0	
ISHARES TR	X	1	0	0	2
ISHARES TR	X	3	21290		
ISHARES TR	X	1	0	0	156
ISHARES TR	X	1	0	0	10
ISHARES TR	X	1	0	0	10
ISHARES TR	X		1674		
ISHARES TR	X	3	64300		
ISHARES TR	X	1	0	0	72
ISHARES TR	X	4	0	3000	
ISHARES TR	X	1	0	0	6
ISHARES TR	X		1914	0	
ISHARES TR	X	3	4890		
ISHARES TR	X	9	96070		
ISHARES TR	X	1	0	0	40
ISHARES TR	X	1	0	0	90
ISHARES TR	X	1	0	0	53
ISHARES TR	X		3516		
ISHARES TR	X	1	0	0	181
ISHARES TR	X	2	33684	0	
ISHARES TR	X	3	1215		
ISHARES TR	X	4	1600	1200	
ISHARES TR	X		336		
ISHARES TR	X	3	498337		
ISHARES TR	X	9	1570		
ISHARES TR	X	3	384892		
ISHARES TR	X	1	0	0	5
ISHARES TR	X	1	0	0	
ISHARES TR	X	3	1505		
ISHARES TR	X	3	31945		
ISHARES TR	X	3	7000		
ISHARES TR	X		2536		
ISHARES TR	X	3	21991		

ISHARES TR	X	3	97302			
ISHARES TR	X	9	1100			
ISHARES TR	X	1	0	0	3	
ISHARES TR	X	3	10300			
ISHARES TR	X	3	100			
ISHARES TR	X	9	6880			
ISHARES TR	X	1	0	0	6	
ISHARES TR	X	6	400	0		
ISHARES TR	X		10000	0		
ISHARES TR	X	3	2350			
ISHARES TR	X	3	11400			
ISHARES TR	X	3	5623			
ISHARES TR	X	3	2416			
ISHARES TR	X	9	640			
ISHARES TR	X	4	0	900		
ISHARES TR	X	3	3000			
ISHARES TR	X	3			6	
ISHARES TR	X	3	28957			
ISHARES TR	X	4	12000	0		
ISHARES TR	X	3	14488			
ISHARES TR	X	9	1310			
ISHARES TR	X	1	0	0	4	
ISHARES TR	X	1	0	0	25	
ISHARES TR	X	1	0	0	84	
ISHARES TR	X	3	615			
ISHARES TR	X	2	2183	0		
ISHARES TR	X		55	0		
ISHARES TR	X		20275			
ISHARES TR	X	3	7444	0		
ISHARES TR	X	3	6369			
ISHARES TR	X	3	8340	0		
ISHARES TR	X	3	42998	0		
ISHARES TR	X	1	0	0	2	
ISHARES TR	X		2500	0		
ISHARES TR	X	9	259740			
ISHARES TR	X	3	675			
ISHARES TR	X	3	11800			
ISHARES TR	X	3			4	
ISHARES TR	X	4	0	700		
ISHARES TR	X	3	2500	0		
ISHARES TR	X	3	18970			
ISHARES TR	X	3	7380	0		
ISHARES TR	X	3			7	
ISHARES TR	X	4	5000	0		
ISHARES TR	X	3	22300			
ISHARES TR	X	3	32850			
ISHARES TR	X	3	922			
ISHARES TR	X	3			6	
ISHARES TR	X	3	4390			
ISHARES TR	X	3	14586			
ISHARES SILVER TRUST	X	4	12600	0		
ISHARES SILVER TRUST	X		0	904		
ISHARES SILVER TRUST	X	3	9000			
ISHARES SILVER TRUST	X	9	172310			
ISHARES TR	X	4	1760	0		
ISHARES TR	X	3	18796			
ISHARES TR	X	4	0	4100		
ISHARES TR	X	9	4160			
ITAU UNIBANCO HLDG SA	X	1	23490	0		
ITAU UNIBANCO HLDG SA	X	2	0	0	23	
ITAU UNIBANCO HLDG SA	X	3	17100			
ITAU UNIBANCO HLDG SA	X	4	0	5229		

ITAU UNIBANCO HLDG SA	X		870	532		
ITAU UNIBANCO HLDG SA	X	5	91064	0		
ITAU UNIBANCO HLDG SA	X		5452			
ITAU UNIBANCO HLDG SA	X	6	51176	0		
ITAU UNIBANCO HLDG SA	X	8	79800			
ITAU UNIBANCO HLDG SA	X	3	315190			
ITC HLDGS CORP	X	4	5000	0		
ITC HLDGS CORP	X		595			
ITC HLDGS CORP	X	3	1200			
ITRON INC	X	4	0	790		
ITRON INC	X	3	45000			
ITRON INC	X	3	6000			
ITRON INC	X	3	659			
IVANHOE MINES LTD	X	4	0	2000		
IVANHOE MINES LTD	X	3	15000			
IVANHOE MINES LTD	X	3	143400			
JDS UNIPHASE CORP	X	4	0	451		
JDS UNIPHASE CORP	X	5	27799	0		
JDS UNIPHASE CORP	X	6	25	0		
JDS UNIPHASE CORP	X	3	6354			
JDS UNIPHASE CORP	X	3	72859			
JPMORGAN CHASE & CO	X	1	1145766	43973	24	
JPMORGAN CHASE & CO	X		54100			
JPMORGAN CHASE & CO	X	2	15597	0	22	
JPMORGAN CHASE & CO	X	3	4770			
JPMORGAN CHASE & CO	X	4	0	31860		
JPMORGAN CHASE & CO	X	4	0	32200		
JPMORGAN CHASE & CO	X	4	21426	21462		
JPMORGAN CHASE & CO	X		2920	5662		
JPMORGAN CHASE & CO	X	5	930521	0		
JPMORGAN CHASE & CO	X		15314			
JPMORGAN CHASE & CO	X	3	38990	0		
JPMORGAN CHASE & CO	X	3	536572			
JPMORGAN CHASE & CO	X	6	39470	0		
JPMORGAN CHASE & CO	X	3	1758			
JPMORGAN CHASE & CO	X		277			
JPMORGAN CHASE & CO	X	8	6000			
JPMORGAN CHASE & CO	X	3	30975			
JPMORGAN CHASE & CO	X	3	88435			
JPMORGAN CHASE & CO	X	3	4760023			
JPMORGAN CHASE & CO	X	9	17540			
JPMORGAN CHASE & CO	X	3	114950	0		
JABIL CIRCUIT INC	X	2	80293	0		
JABIL CIRCUIT INC	X	5	34194	0		
JABIL CIRCUIT INC	X	3	6000			
JABIL CIRCUIT INC	X	3	6000			
JACOBS ENGR GROUP INC DEL	X	1	345	0		
JACOBS ENGR GROUP INC DEL	X		0	5000		
JACOBS ENGR GROUP INC DEL	X	5	22700	0		
JACOBS ENGR GROUP INC DEL	X		569			
JACOBS ENGR GROUP INC DEL	X	3	200			
JACOBS ENGR GROUP INC DEL	X	3	4200			
JETBLUE AIRWAYS CORP	X	1	10704	0		
JETBLUE AIRWAYS CORP	X	4	0	520		
JETBLUE AIRWAYS CORP	X		2458			
JOHNSON & JOHNSON	X	1	374034	66345	13	
JOHNSON & JOHNSON	X	3	350			
JOHNSON & JOHNSON	X	4	0	3900		
JOHNSON & JOHNSON	X	4	19950	43544		
JOHNSON & JOHNSON	X		4760	36041		
JOHNSON & JOHNSON	X	5	674652	0		
JOHNSON & JOHNSON	X		5000			

JOHNSON & JOHNSON	X	3	14508	0		
JOHNSON & JOHNSON	X	3	184529			
JOHNSON & JOHNSON	X	6	141667	0		
JOHNSON & JOHNSON	X	3	13233			5
JOHNSON & JOHNSON	X		12			
JOHNSON & JOHNSON	X	3	124355			
JOHNSON & JOHNSON	X	3	80095			
JOHNSON & JOHNSON	X	3	5220			
JOHNSON & JOHNSON	X	3	315322			
JOHNSON & JOHNSON	X	3	116002	0		
JOHNSON CTLS INC	X	1	39907	500		
JOHNSON CTLS INC	X	4	0	790		
JOHNSON CTLS INC	X		2300	0		
JOHNSON CTLS INC	X	5	148805	0		
JOHNSON CTLS INC	X		4417			
JOHNSON CTLS INC	X	3	297289			
JOHNSON CTLS INC	X	3	0			7
JOHNSON CTLS INC	X	3	25500			
JOY GLOBAL INC	X	2	0	0		7
JOY GLOBAL INC	X	3	1600			
JOY GLOBAL INC	X	4	0	1030		
JOY GLOBAL INC	X	4	1000	665		
JOY GLOBAL INC	X		290	0		
JOY GLOBAL INC	X	5	45850	0		
JOY GLOBAL INC	X	3	14335	0		
JOY GLOBAL INC	X	3	31270			
JOY GLOBAL INC	X	6	12060	0		
JOY GLOBAL INC	X	3	7973			
JOY GLOBAL INC	X	3	76693	0		
J2 GLOBAL INC	X	4	0	25300		
J2 GLOBAL INC	X	3	100			
JUNIPER NETWORKS INC	X	4	0	6700		
JUNIPER NETWORKS INC	X	4	0	3061		
JUNIPER NETWORKS INC	X	5	110555	0		
JUNIPER NETWORKS INC	X	3	209600			
KB FINANCIAL GROUP INC	X	1	5399	0		
KB FINANCIAL GROUP INC	X	4	0	14556		
KB FINANCIAL GROUP INC	X		0	139		
KB FINANCIAL GROUP INC	X		1138			
KBR INC	X	5	13882	0		
KBR INC	X		1506			
KLA-TENCOR CORP	X	1	148605	1608		2
KLA-TENCOR CORP	X	5	61132	0		
KLA-TENCOR CORP	X		539			
KLA-TENCOR CORP	X	3	2600			
KLA-TENCOR CORP	X	3	24436			
KKR & CO L P DEL	X	3	45463			
KT CORP	X	2	0	0		343
KT CORP	X	5	2696	0		
KAYDON CORP	X	1	11200	0		
KAYDON CORP	X		334			
KELLOGG CO	X	1	10862	300		
KELLOGG CO	X	5	53938	0		
KELLOGG CO	X		380			
KELLOGG CO	X	3	1400	0		
KELLOGG CO	X	3	82721			
KELLOGG CO	X	3	86500			
KELLOGG CO	X	3	14970			
KELLOGG CO	X	3	9219			
KELLY SVCS INC	X	3	216065			
KEMPER CORP DEL	X	4	0	156		
KEMPER CORP DEL	X	3	21000			

KENNAMETAL INC	X	4	0	23800	
KENNAMETAL INC	X	3	10400		
KEYCORP NEW	X	1	3770	0	
KEYCORP NEW	X	4	0	1765	
KEYCORP NEW	X	5	175087	0	
KEYCORP NEW	X		6393		
KEYCORP NEW	X	3	250353		
KEYCORP NEW	X	3	7000		
KEYCORP NEW	X	3	72461		
KIMBERLY CLARK CORP	X	1	114549	3660	2
KIMBERLY CLARK CORP	X	3	375		
KIMBERLY CLARK CORP	X	4	1320	3915	
KIMBERLY CLARK CORP	X	5	95050	0	
KIMBERLY CLARK CORP	X		270		
KIMBERLY CLARK CORP	X	6	90625	0	
KIMBERLY CLARK CORP	X	3	6313		
KIMBERLY CLARK CORP	X	3	78182		
KIMCO RLTY CORP	X	5	94399	0	
KIMCO RLTY CORP	X	3	174	0	
KIMCO RLTY CORP	X	3	139040		
KIMCO RLTY CORP	X	3	34541		
KINDER MORGAN ENERGY PARTNER	X	1	195235	2510	
KINDER MORGAN ENERGY PARTNER	X	3	6684		
KINDER MORGAN ENERGY PARTNER	X	9	7490		
KINDER MORGAN MANAGEMENT LLC	X	1	363	0	
KINDER MORGAN MANAGEMENT LLC	X	5	2475	0	
KINDER MORGAN MANAGEMENT LLC	X	3	263		
KINROSS GOLD CORP	X	4	121	2080	
KINROSS GOLD CORP	X	3	0		19
KINROSS GOLD CORP	X	3	132200		
KINROSS GOLD CORP	X	3	466373		
KNIGHT CAP GROUP INC	X	3	101336		
KOHLS CORP	X	1	600	0	
KOHLS CORP	X	2	11787	0	14
KOHLS CORP	X	3	3100		
KOHLS CORP	X	4	0	1157	
KOHLS CORP	X	5	52974	0	
KOHLS CORP	X		579		
KOHLS CORP	X	3	68035	0	
KOHLS CORP	X	3	38157		
KOHLS CORP	X	6	28920	0	
KOHLS CORP	X	3	440		
KOHLS CORP	X	3	2531		
KOHLS CORP	X	3	35566	0	
KOREA FD	X	2	16085	0	
KOREA FD	X	4	0	19190	
KOREA FD	X	3	1006		
KRAFT FOODS INC	X	1	99728	19117	1
KRAFT FOODS INC	X		41676		
KRAFT FOODS INC	X	2	5000	0	
KRAFT FOODS INC	X	4	8719	50749	
KRAFT FOODS INC	X		14898	136	
KRAFT FOODS INC	X	5	366718	0	
KRAFT FOODS INC	X		1344		
KRAFT FOODS INC	X	3	830	0	
KRAFT FOODS INC	X	3	4322		
KRAFT FOODS INC	X	3	5430		
KRAFT FOODS INC	X		802		
KRAFT FOODS INC	X	3	235375		
KRAFT FOODS INC	X	3	2143		
KRAFT FOODS INC	X	3	1045809		
KROGER CO	X	1	31	0	

KROGER CO	X	4	0	9700	
KROGER CO	X	4	0	2174	
KROGER CO	X	5	192702	0	
KROGER CO	X		358		
KROGER CO	X	3	133904		
KROGER CO	X	6	350	0	
KROGER CO	X	3	17625		
LKQ CORP	X	4	0	15493	
LKQ CORP	X	4	0	13469	
LKQ CORP	X	4	0	1700	
LSI CORPORATION	X	4	295	0	
LSI CORPORATION	X	5	263838	0	
LSI CORPORATION	X	3	50		
LSI CORPORATION	X	3	19200		
L-3 COMMUNICATIONS HLDGS INC	X	1	100	0	
L-3 COMMUNICATIONS HLDGS INC	X	5	21964	0	
L-3 COMMUNICATIONS HLDGS INC	X		142		
L-3 COMMUNICATIONS HLDGS INC	X	3	3400		
LABORATORY CORP AMER HLDGS	X	1	19013	2640	1
LABORATORY CORP AMER HLDGS	X	5	21415	0	
LABORATORY CORP AMER HLDGS	X		281		
LABORATORY CORP AMER HLDGS	X	3	12600		
LABORATORY CORP AMER HLDGS	X	3	3400		
LAM RESEARCH CORP	X	4	0	2920	
LAM RESEARCH CORP	X	4	0	5741	
LAM RESEARCH CORP	X	5	2063	0	
LAM RESEARCH CORP	X		1731		
LAM RESEARCH CORP	X	3	215861		
LANDSTAR SYS INC	X	1	16508	0	
LANDSTAR SYS INC	X	4	0	30085	
LANDSTAR SYS INC	X		1888		
LAS VEGAS SANDS CORP	X	1	23922	0	
LAS VEGAS SANDS CORP	X	4	8860	4947	
LAS VEGAS SANDS CORP	X		0	222	
LAS VEGAS SANDS CORP	X	5	35449	0	
LAS VEGAS SANDS CORP	X		2547		
LAS VEGAS SANDS CORP	X	3	78800		
LAS VEGAS SANDS CORP	X	6	1000	0	
LAS VEGAS SANDS CORP	X	3	3530		
LAS VEGAS SANDS CORP	X	3	369789		
LASALLE HOTEL PPTYS	X	5	1183	0	
LASALLE HOTEL PPTYS	X		1232		
LASALLE HOTEL PPTYS	X	3	23290		
LASALLE HOTEL PPTYS	X	3	806		
LAUDER ESTEE COS INC	X	1	12302	0	
LAUDER ESTEE COS INC	X	4	0	5200	
LAUDER ESTEE COS INC	X	4	0	1210	
LAUDER ESTEE COS INC	X	5	49738	0	
LAUDER ESTEE COS INC	X		3972		
LAUDER ESTEE COS INC	X	3	33570		
LAUDER ESTEE COS INC	X	6	230	0	
LAUDER ESTEE COS INC	X	3	2200		
LAZARD GLB TTL RET&INCM FD I	X	3	69010		
LEAR CORP	X	4	0	2400	
LEAR CORP	X	4	0	122	
LEAR CORP	X		383		
LEAR CORP	X	3	7400		
LEGGETT & PLATT INC	X	1	37044	0	
LEGGETT & PLATT INC	X	5	19342	0	
LEGGETT & PLATT INC	X	3	6800		
LEGG MASON INC	X	1	14898	6250	
LEGG MASON INC	X	4	500	30658	

LEGG MASON INC	X		5	18391	0	
LEGG MASON INC	X		3	9500		
LEGG MASON INC	X		3	10500		
LENNAR CORP	X		4	0	2072	
LENNAR CORP	X		5	19779	0	
LENNAR CORP	X			85		
LENNAR CORP	X		3	37430		
LENNAR CORP	X		3	1000		
LENNAR CORP	X		3	10600		
LEUCADIA NATL CORP	X		1	3520	0	
LEUCADIA NATL CORP	X		5	27423	0	
LEUCADIA NATL CORP	X		6	1000	0	
LEUCADIA NATL CORP	X		3	15100		
LEVEL 3 COMMUNICATIONS INC	X		5	2687	0	
LEVEL 3 COMMUNICATIONS INC	X		3	4896		
LEVEL 3 COMMUNICATIONS INC	X		3	4034		
LEXINGTON REALTY TRUST	X		1	1196162	55835	6
LEXINGTON REALTY TRUST	X		5	2120	0	
LEXINGTON REALTY TRUST	X		3	72763		
LEXINGTON REALTY TRUST	X		3	1489		
LEXINGTON REALTY TRUST	X		9	19620		
LEXMARK INTL NEW	X		5	13981	0	
LEXMARK INTL NEW	X		3	1000		
LEXMARK INTL NEW	X		3	2300		
LIBERTY ALL STAR EQUITY FD	X		3	87540		
LIBERTY MEDIA CORPORATION	X		1	607	0	
LIBERTY MEDIA CORPORATION	X		5	1875	0	
LIBERTY MEDIA CORPORATION	X			486		
LIBERTY MEDIA CORPORATION	X		3	2969		
LIBERTY GLOBAL INC	X		5	3069	0	
LIBERTY GLOBAL INC	X		3	6900		
LIBERTY GLOBAL INC	X		5	2682	0	
LIBERTY GLOBAL INC	X		3	50200		
LIBERTY INTERACTIVE CORPORAT	X		1	3003	0	2
LIBERTY INTERACTIVE CORPORAT	X		5	56175	0	
LIBERTY INTERACTIVE CORPORAT	X		3	145670		
LIBERTY INTERACTIVE CORPORAT	X		3	340200		
LIBERTY PPTY TR	X		5	3599	0	
LIBERTY PPTY TR	X			172		
LIBERTY PPTY TR	X		3	61210		
LIBERTY PPTY TR	X		3	1081		
LIFE TECHNOLOGIES CORP	X		5	38992	0	
LIFE TECHNOLOGIES CORP	X			571		
LIFE TECHNOLOGIES CORP	X		3	6785		
LIFE TECHNOLOGIES CORP	X		3	6103		
LILLY ELI & CO	X		1	100418	5580	5
LILLY ELI & CO	X		4	0	1069	
LILLY ELI & CO	X			450	0	
LILLY ELI & CO	X		5	290285	0	
LILLY ELI & CO	X			468		
LILLY ELI & CO	X		3	159201		
LILLY ELI & CO	X		3	700		
LILLY ELI & CO	X		3	20300		
LILLY ELI & CO	X		3	601949		
LIMITED BRANDS INC	X		1	5065	0	
LIMITED BRANDS INC	X		5	79979	0	
LIMITED BRANDS INC	X		3	2100		
LIMITED BRANDS INC	X		3	19727		
LIN TV CORP	X		3	20000		
LINCARE HLDGS INC	X		1	11146	0	
LINCOLN ELEC HLDGS INC	X		1	8614	0	
LINCOLN ELEC HLDGS INC	X			1748		

LINCOLN NATL CORP IND	X	4	1750	0	
LINCOLN NATL CORP IND	X	5	86757	0	
LINCOLN NATL CORP IND	X		1633		
LINCOLN NATL CORP IND	X	6	150	0	
LINCOLN NATL CORP IND	X	3	27100		
LINEAR TECHNOLOGY CORP	X	1	53	0	
LINEAR TECHNOLOGY CORP	X	5	70378	0	
LINEAR TECHNOLOGY CORP	X		445		
LINEAR TECHNOLOGY CORP	X	3	7700		
LINKEDIN CORP	X	1	5223	0	
LINKEDIN CORP	X	4	275	250	
LINKEDIN CORP	X		546		
LINKEDIN CORP	X	3	16800		
LINKEDIN CORP	X	3	200		
LOCKHEED MARTIN CORP	X	1	20689	0	
LOCKHEED MARTIN CORP	X	4	0	160	
LOCKHEED MARTIN CORP	X		676	0	
LOCKHEED MARTIN CORP	X	5	68815	0	
LOCKHEED MARTIN CORP	X		5539		
LOCKHEED MARTIN CORP	X	3	55980		
LOEWS CORP	X	1	5964	0	
LOEWS CORP	X	5	56081	0	
LOEWS CORP	X	3	16400		
LORILLARD INC	X	1	2094	0	
LORILLARD INC	X	4	0	1980	
LORILLARD INC	X	4	0	322	
LORILLARD INC	X	5	46066	0	
LORILLARD INC	X		510		
LORILLARD INC	X	3	1570		
LORILLARD INC	X	3	12866		
LOWES COS INC	X	1	197054	12070	10
LOWES COS INC	X	4	8700	17158	
LOWES COS INC	X	5	261724	0	
LOWES COS INC	X	3	7700	0	
LOWES COS INC	X	3	271395		
LOWES COS INC	X	6	52920	0	
LOWES COS INC	X	3	7200		
LOWES COS INC	X	3	110491		
LOWES COS INC	X	3	12400	0	
LUFKIN INDS INC	X	1	4174	0	
LUFKIN INDS INC	X	4	0	353	
LUFKIN INDS INC	X		888		
LULULEMON ATHLETICA INC	X	4	2450	1221	
LULULEMON ATHLETICA INC	X	5	7834	0	
LULULEMON ATHLETICA INC	X	3	2600		
LULULEMON ATHLETICA INC	X	3	300		
M & T BK CORP	X	1	4164	0	
M & T BK CORP	X	5	25841	0	
M & T BK CORP	X	3	9300		
MEMC ELECTR MATLS INC	X	3	280516		
MFA FINANCIAL INC	X		233328		
MFA FINANCIAL INC	X	4	0	31960	
MGM RESORTS INTERNATIONAL	X	1	1000	0	
MGM RESORTS INTERNATIONAL	X	4	0	15150	
MGM RESORTS INTERNATIONAL	X	5	5905	0	
MGM RESORTS INTERNATIONAL	X	3	2000		
MGM RESORTS INTERNATIONAL	X	3	215179		
MSC INDL DIRECT INC	X	1	10703	0	
MSC INDL DIRECT INC	X		563		
MSC INDL DIRECT INC	X	3	1764		
MACERICH CO	X	5	4598	0	
MACERICH CO	X	3	73690		

MACERICH CO	X		3	1231		
MACK CALI RLTY CORP	X		5	1212	0	
MACK CALI RLTY CORP	X			537		
MACK CALI RLTY CORP	X		3	30220		
MACK CALI RLTY CORP	X		3	821		
MACYS INC	X		1	10558	0	
MACYS INC	X		4	0	6489	
MACYS INC	X		4	0	957	
MACYS INC	X		5	167435	0	
MACYS INC	X			5351		
MACYS INC	X		3	4100		
MACYS INC	X		3	14753		
MADISON SQUARE GARDEN CO	X		3	20400		
MAIN STREET CAPITAL CORP	X		3	11748		
MANPOWERGROUP INC	X		1	2000	0	
MANPOWERGROUP INC	X		5	1884	0	
MANPOWERGROUP INC	X		3	3000		
MANPOWERGROUP INC	X		3	10000		
MANULIFE FINL CORP	X		1	175	20500	
MANULIFE FINL CORP	X		4	16000	0	
MANULIFE FINL CORP	X		3	8269		
MANULIFE FINL CORP	X		3	40800		
MARATHON OIL CORP	X		1	410587	1680	3
MARATHON OIL CORP	X		3	450		
MARATHON OIL CORP	X		4	0	4250	
MARATHON OIL CORP	X		4	10000	9315	
MARATHON OIL CORP	X		5	222061	0	
MARATHON OIL CORP	X			2233		
MARATHON OIL CORP	X		3	1090	0	
MARATHON OIL CORP	X		3	212350		
MARATHON OIL CORP	X		3	452092		
MARATHON OIL CORP	X		3	80222		
MARATHON OIL CORP	X		9	10010		
MARATHON OIL CORP	X		3	1270	0	
MARATHON PETE CORP	X		1	16253	0	
MARATHON PETE CORP	X		3	225		
MARATHON PETE CORP	X		4	0	2640	
MARATHON PETE CORP	X		4	3400	0	
MARATHON PETE CORP	X		5	94989	0	
MARATHON PETE CORP	X			1362		
MARATHON PETE CORP	X		3	29100		
MARATHON PETE CORP	X		3	19207		
MARATHON PETE CORP	X		3	34955		
MARKEL CORP	X		1	130	0	
MARKEL CORP	X		6	100	0	
MARKEL CORP	X		3	700		
MARKET VECTORS ETF TR	X		1	0	0	
MARKET VECTORS ETF TR	X		4	24000	2000	
MARKET VECTORS ETF TR	X			0	1250	
MARKET VECTORS ETF TR	X		3	268892		
MARKET VECTORS ETF TR	X		3	62872		
MARKET VECTORS ETF TR	X		1	0	0	6
MARKET VECTORS ETF TR	X		4	0	9900	
MARKET VECTORS ETF TR	X		3	7200		
MARKET VECTORS ETF TR	X		3	157810		
MARKET VECTORS ETF TR	X		3	18000		
MARKET VECTORS ETF TR	X		3	14100		
MARKET VECTORS ETF TR	X		1	0	0	14
MARKET VECTORS ETF TR	X		3	5600		
MARKET VECTORS ETF TR	X		4	12200	88600	
MARKET VECTORS ETF TR	X			6300	6000	
MARKET VECTORS ETF TR	X		3	46400		

MARKET VECTORS ETF TR	X		3			7
MARKET VECTORS ETF TR	X		3	519529		
MARKET VECTORS ETF TR	X		4	26100	0	
MARKET VECTORS ETF TR	X		3	322103		
MARKET VECTORS ETF TR	X		4	5260	1000	
MARKET VECTORS ETF TR	X			0	1200	
MARKET VECTORS ETF TR	X		3	170149		
MARKET VECTORS ETF TR	X		1	0	0	9
MARKET VECTORS ETF TR	X		1	0	0	56
MARKET VECTORS ETF TR	X		3	4600		
MARKET VECTORS ETF TR	X		3	95637		
MARKET VECTORS ETF TR	X		1	0	0	59
MARSH & MCLENNAN COS INC	X		4	0	7157	
MARSH & MCLENNAN COS INC	X		5	111378	0	
MARSH & MCLENNAN COS INC	X		3	17988	0	
MARSH & MCLENNAN COS INC	X		3	15900		
MARSH & MCLENNAN COS INC	X		3	41100		
MARRIOTT INTL INC NEW	X		1	4117	0	
MARRIOTT INTL INC NEW	X		4	2700	0	
MARRIOTT INTL INC NEW	X		5	59273	0	
MARRIOTT INTL INC NEW	X		3	8780		
MASCO CORP	X		4	0	1382	
MASCO CORP	X		5	49357	0	
MASCO CORP	X		3	29651		
MASCO CORP	X		3	15000		
MASIMO CORP	X		3	10000		
MASTERCARD INC	X		1	990	0	
MASTERCARD INC	X		4	450	121	
MASTERCARD INC	X			0	10	
MASTERCARD INC	X		5	25886	0	
MASTERCARD INC	X			197		
MASTERCARD INC	X		3	4580		
MASTERCARD INC	X		3	100		
MASTERCARD INC	X		3	5800		
MATTEL INC	X		1	5000	0	
MATTEL INC	X		4	0	504	
MATTEL INC	X		5	92816	0	
MATTEL INC	X			-6		
MATTEL INC	X		3	140522		
MATTEL INC	X		8	3000		
MATTEL INC	X		3	73300		
MAXIM INTEGRATED PRODS INC	X		5	28950	0	
MAXIM INTEGRATED PRODS INC	X		3	103800		
MCCORMICK & CO INC	X		1	193320	2295	
MCCORMICK & CO INC	X		5	18050	0	
MCCORMICK & CO INC	X		3	11400		
MCCORMICK & CO INC	X		6	81780	0	
MCCORMICK & CO INC	X		3	11403		
MCCORMICK & CO INC	X		3	4600		
MCCORMICK & CO INC	X		9	7150		
MCDONALDS CORP	X		1	199678	21200	7
MCDONALDS CORP	X		4	0	9300	
MCDONALDS CORP	X		4	0	10998	
MCDONALDS CORP	X		4	0	3100	
MCDONALDS CORP	X		4	1980	3317	
MCDONALDS CORP	X			4500	136	
MCDONALDS CORP	X		5	238973	0	
MCDONALDS CORP	X			3626		
MCDONALDS CORP	X		3	156763		
MCDONALDS CORP	X		6	50896	0	
MCDONALDS CORP	X		3	19052		2
MCDONALDS CORP	X			9		

MCDONALDS CORP	X		3	20669		
MCDONALDS CORP	X		3	1292		
MCDONALDS CORP	X		3	56423		
MCDONALDS CORP	X		3	499856		
MCDONALDS CORP	X		9	2320		
MCEWEN MNG INC	X		3	10000		
MCEWEN MNG INC	X		3	100		
MCG CAPITAL CORP	X		3	23223		
MCGRAW HILL COS INC	X		1	24200	0	
MCGRAW HILL COS INC	X		4	0	2200	
MCGRAW HILL COS INC	X		5	100209	0	
MCGRAW HILL COS INC	X		3	80794		
MCGRAW HILL COS INC	X		3	60323		
MCKESSON CORP	X		1	26	0	
MCKESSON CORP	X		4	0	2300	
MCKESSON CORP	X		4	0	2500	
MCKESSON CORP	X		5	68183	0	
MCKESSON CORP	X			598		
MCKESSON CORP	X		3	240	0	
MCKESSON CORP	X		3	22999		
MCKESSON CORP	X		6	39355	0	
MCKESSON CORP	X		3	39176		
MCKESSON CORP	X		3	2408		
MEAD JOHNSON NUTRITION CO	X		1	17686	5443	
MEAD JOHNSON NUTRITION CO	X		4	0	7543	
MEAD JOHNSON NUTRITION CO	X		4	0	3997	
MEAD JOHNSON NUTRITION CO	X		4	1000	1406	
MEAD JOHNSON NUTRITION CO	X		5	80842	0	
MEAD JOHNSON NUTRITION CO	X			1426		
MEAD JOHNSON NUTRITION CO	X		3	21400		
MEAD JOHNSON NUTRITION CO	X		3	121376		
MEAD JOHNSON NUTRITION CO	X		3	11679		
MEADWESTVACO CORP	X		1	0	8827	
MEADWESTVACO CORP	X		5	23609	0	
MEADWESTVACO CORP	X		3	5600		
MECHEL OAO	X		4	0	829	
MECHEL OAO	X			0	168	
MECHEL OAO	X		5	70037	0	
MECHEL OAO	X		8	217000		
MECHEL OAO	X		3	65322		
MECHEL OAO	X		3	217700		
MEDCO HEALTH SOLUTIONS INC	X		1	32218	4514	3
MEDCO HEALTH SOLUTIONS INC	X		2	2000	0	
MEDCO HEALTH SOLUTIONS INC	X		4	1396	0	
MEDCO HEALTH SOLUTIONS INC	X			484	0	
MEDCO HEALTH SOLUTIONS INC	X		5	86189	0	
MEDCO HEALTH SOLUTIONS INC	X		3	800		
MEDCO HEALTH SOLUTIONS INC	X		3	330804		
MEDCO HEALTH SOLUTIONS INC	X		9	6900		
MEDICIS PHARMACEUTICAL CORP	X		4	0	410	
MEDICIS PHARMACEUTICAL CORP	X		3	5500		
MEDIVATION INC	X		4	0	412	
MEDIVATION INC	X		3	3800		
MEDTRONIC INC	X		1	56506	1100	
MEDTRONIC INC	X		4	0	6200	
MEDTRONIC INC	X		4	800	45102	
MEDTRONIC INC	X		5	234011	0	
MEDTRONIC INC	X			5428		
MEDTRONIC INC	X		3	88922		
MEDTRONIC INC	X		3	365303		
MEDTRONIC INC	X		3	472516		
MEDTRONIC INC	X		4	0	150000	

MELCO CROWN ENTMT LTD	X		2	2416769	0	473
MERCADOLIBRE INC	X		4	1050	493	
MERCADOLIBRE INC	X			262		
MERCADOLIBRE INC	X		8	3800		
MERCK & CO INC NEW	X		1	525677	47323	8
MERCK & CO INC NEW	X		2	10960	0	
MERCK & CO INC NEW	X		4	16218	4250	
MERCK & CO INC NEW	X		4	59800	30374	
MERCK & CO INC NEW	X			3300	50365	
MERCK & CO INC NEW	X		5	735830	0	
MERCK & CO INC NEW	X			2916		
MERCK & CO INC NEW	X		3	204370		
MERCK & CO INC NEW	X		6	1593	0	
MERCK & CO INC NEW	X			61		
MERCK & CO INC NEW	X		8	12500		
MERCK & CO INC NEW	X		3	445159		
MERCK & CO INC NEW	X		3	485		
MERCK & CO INC NEW	X		3	1453256		
MERCK & CO INC NEW	X		9	11300		
MERITOR INC	X		1	9906	0	
MERITOR INC	X		4	0	478	
MERITOR INC	X			2125		
MERITOR INC	X		3	100		
METLIFE INC	X		1	173183	555	
METLIFE INC	X		3	2000		
METLIFE INC	X		4	8658	2228	
METLIFE INC	X			0	187	
METLIFE INC	X		5	213250	0	
METLIFE INC	X			8478		
METLIFE INC	X		3	8800		
METLIFE INC	X		6	300	0	
METLIFE INC	X		3	11373		
METLIFE INC	X		3	246680		
METLIFE INC	X		9	5390		
METROPCS COMMUNICATIONS INC	X		5	151774	0	
METROPCS COMMUNICATIONS INC	X		3	177845		
METROPCS COMMUNICATIONS INC	X		3	9400		
METTLER TOLEDO INTERNATIONAL	X		3	1500		
METTLER TOLEDO INTERNATIONAL	X		3	5000		
MICROSOFT CORP	X		1	602941	45150	28
MICROSOFT CORP	X			52054		
MICROSOFT CORP	X		2	10840	0	
MICROSOFT CORP	X		3	6600		
MICROSOFT CORP	X		4	0	5030	
MICROSOFT CORP	X		4	129065	33931	
MICROSOFT CORP	X			23502	975	
MICROSOFT CORP	X		5	2023868	0	
MICROSOFT CORP	X			12176		
MICROSOFT CORP	X		3	2310	0	
MICROSOFT CORP	X		3	828369		
MICROSOFT CORP	X		6	340652	0	
MICROSOFT CORP	X		3	28234		17
MICROSOFT CORP	X			380		
MICROSOFT CORP	X		3	730009		
MICROSOFT CORP	X		3	1088		
MICROSOFT CORP	X		3	9563394		
MICROCHIP TECHNOLOGY INC	X		1	16746	0	
MICROCHIP TECHNOLOGY INC	X		4	1900	5000	
MICROCHIP TECHNOLOGY INC	X		5	26449	0	
MICROCHIP TECHNOLOGY INC	X		3	6500		
MICRON TECHNOLOGY INC	X		4	0	17340	
MICRON TECHNOLOGY INC	X			0	10000	

MICRON TECHNOLOGY INC	X		5	239830	0	
MICRON TECHNOLOGY INC	X		3	324960		
MICRON TECHNOLOGY INC	X		3	31637		
MINDRAY MEDICAL INTL LTD	X		3	52900	0	
MINDRAY MEDICAL INTL LTD	X		3	8900		
MINDRAY MEDICAL INTL LTD	X		3	20000		
MINEFINDERS CORP LTD	X		3	10100		
MINERALS TECHNOLOGIES INC	X		4	0	14000	
MITSUBISHI UFJ FINL GROUP IN	X		4	0	27767	
MITSUBISHI UFJ FINL GROUP IN	X			1466		
MOBILE TELESYSTEMS OJSC	X		4	0	2745	
MOBILE TELESYSTEMS OJSC	X			0	493	
MOBILE TELESYSTEMS OJSC	X		5	112857	0	
MOLEX INC	X		5	16584	0	
MOLEX INC	X		3	4100		
MOLEX INC	X		3	137600		
MOLSON COORS BREWING CO	X		1	400	0	
MOLSON COORS BREWING CO	X		5	21729	0	
MOLSON COORS BREWING CO	X			698		
MOLSON COORS BREWING CO	X		3	4700		
MONOTYPE IMAGING HOLDINGS IN	X		4	0	65000	
MONOTYPE IMAGING HOLDINGS IN	X			2896		
MONSANTO CO NEW	X		1	55017	3453	2
MONSANTO CO NEW	X		4	0	2190	
MONSANTO CO NEW	X		4	7204	3428	
MONSANTO CO NEW	X			2500	47	
MONSANTO CO NEW	X		5	126252	0	
MONSANTO CO NEW	X			1755		
MONSANTO CO NEW	X		3	80500	0	
MONSANTO CO NEW	X		3	53700		
MONSANTO CO NEW	X		6	550	0	
MONSANTO CO NEW	X		3	4612		
MONSANTO CO NEW	X		3	810		
MONSANTO CO NEW	X		3	107786		
MONSTER BEVERAGE CORP	X		1	25306	180	
MONSTER BEVERAGE CORP	X		5	2554	0	
MONSTER BEVERAGE CORP	X			1736		
MONSTER BEVERAGE CORP	X		3	5690		
MONSTER BEVERAGE CORP	X		3	460		
MONSTER BEVERAGE CORP	X		3	88000		
MONSTER BEVERAGE CORP	X		9	12760		
MONSTER WORLDWIDE INC	X		1	11515	0	
MONSTER WORLDWIDE INC	X		4	0	710	
MONSTER WORLDWIDE INC	X			2500		
MOODYS CORP	X		1	9077	0	
MOODYS CORP	X		4	0	3060	
MOODYS CORP	X		5	74049	0	
MOODYS CORP	X			1974		
MOODYS CORP	X		3	10760		
MOODYS CORP	X		3	1000		
MOODYS CORP	X		3	15000		
MORGAN STANLEY	X		1	22451	3116	2
MORGAN STANLEY	X		4	19492	6370	
MORGAN STANLEY	X		4	3000	6930	
MORGAN STANLEY	X		5	284751	0	
MORGAN STANLEY	X			1214		
MORGAN STANLEY	X		6	575	0	
MORGAN STANLEY	X		3	5316		
MORGAN STANLEY	X		3	2000		
MORGAN STANLEY	X		3	822738		
MORGAN STANLEY INDIA INVS FD	X		1	0	0	16
MORGAN STANLEY CHINA A SH FD	X		1	0	0	31

MORGAN STANLEY CHINA A SH FD	X	4	0	123	
MORGAN STANLEY CHINA A SH FD	X		0	58	
MORGAN STANLEY EM MKTS DM DE	X	1	0	0	411
MORNINGSTAR INC	X		343		
MORNINGSTAR INC	X	3	5462		
MOSAIC CO NEW	X	1	37	0	
MOSAIC CO NEW	X	2	10393	0	
MOSAIC CO NEW	X	4	0	9700	
MOSAIC CO NEW	X	4	0	3700	
MOSAIC CO NEW	X	4	0	279	
MOSAIC CO NEW	X	5	65423	0	
MOSAIC CO NEW	X		289		
MOSAIC CO NEW	X	3	10240		
MOSAIC CO NEW	X	6	28530	0	
MOSAIC CO NEW	X	3	1515		
MOSAIC CO NEW	X	3	61597		
MOSAIC CO NEW	X	3	474553		
MOSYS INC	X	3	10000		
MOTOROLA SOLUTIONS INC	X	1	9214	64	
MOTOROLA SOLUTIONS INC	X	4	286	3911	
MOTOROLA SOLUTIONS INC	X	5	63941	0	
MOTOROLA SOLUTIONS INC	X		1567		
MOTOROLA SOLUTIONS INC	X	3	285		
MOTOROLA SOLUTIONS INC	X		4		
MOTOROLA SOLUTIONS INC	X	3	27302		
MOTOROLA SOLUTIONS INC	X	3	4402		
MOTOROLA MOBILITY HLDGS INC	X	1	934	56	
MOTOROLA MOBILITY HLDGS INC	X	4	250	0	
MOTOROLA MOBILITY HLDGS INC	X	5	58917	0	
MOTOROLA MOBILITY HLDGS INC	X		12		
MOTOROLA MOBILITY HLDGS INC	X	3	250		
MOTOROLA MOBILITY HLDGS INC	X		4		
MOTOROLA MOBILITY HLDGS INC	X	3	1250		
MOTOROLA MOBILITY HLDGS INC	X	3	482839		
MURPHY OIL CORP	X	5	66076	0	
MURPHY OIL CORP	X	3	1700		
MURPHY OIL CORP	X	3	6400		
MYLAN INC	X	2	23771	0	
MYLAN INC	X		0	2581	
MYLAN INC	X	5	127073	0	
MYLAN INC	X		1171		
MYLAN INC	X	3	114700	0	
MYLAN INC	X	6	74850	0	
MYLAN INC	X	8	10000		
MYLAN INC	X	3	7500		
MYLAN INC	X	3	370167		
MYLAN INC	X	3	17000	0	
MYRIAD GENETICS INC	X	4	0	226	
MYRIAD GENETICS INC	X		260		
MYRIAD GENETICS INC	X	3	8000		
MYRIAD GENETICS INC	X	3	2023		
NCR CORP NEW	X	4	0	1278	
NCR CORP NEW	X	8	7500		
NCR CORP NEW	X	3	4814		
NII HLDGS INC	X	4	0	220	
NII HLDGS INC	X	5	3548	0	
NII HLDGS INC	X	3	10500		
NRG ENERGY INC	X	1	2000	0	
NRG ENERGY INC	X	5	76982	0	
NRG ENERGY INC	X	3	7800		
NYSE EURONEXT	X	1	200	0	
NYSE EURONEXT	X	5	36731	0	

NYSE EURONEXT	X	3	448535		
NASDAQ OMX GROUP INC	X	4	0	290	
NASDAQ OMX GROUP INC	X	5	67374	0	
NASDAQ OMX GROUP INC	X		966		
NASDAQ OMX GROUP INC	X	3	133587		
NASDAQ OMX GROUP INC	X	3	9400		
NATIONAL FUEL GAS CO N J	X	1	5989	0	
NATIONAL FUEL GAS CO N J	X		529		
NATIONAL GRID PLC	X	1	4782	0	
NATIONAL GRID PLC	X	4	0	153	
NATIONAL GRID PLC	X		497		
NATIONAL GRID PLC	X	3	1000		
NATIONAL INSTRS CORP	X	1	10248	0	
NATIONAL OILWELL VARCO INC	X	1	722	100	
NATIONAL OILWELL VARCO INC	X	2	9168	0	10
NATIONAL OILWELL VARCO INC	X	3	2200		
NATIONAL OILWELL VARCO INC	X	4	0	2200	
NATIONAL OILWELL VARCO INC	X	4	430	3076	
NATIONAL OILWELL VARCO INC	X	5	120908	0	
NATIONAL OILWELL VARCO INC	X		900		
NATIONAL OILWELL VARCO INC	X	3	79260	0	
NATIONAL OILWELL VARCO INC	X	3	65776		
NATIONAL OILWELL VARCO INC	X	6	62365	0	
NATIONAL OILWELL VARCO INC	X	3	0		
NATIONAL OILWELL VARCO INC	X	8	34000		
NATIONAL OILWELL VARCO INC	X	3	248		
NATIONAL OILWELL VARCO INC	X	3	4583		
NATIONAL OILWELL VARCO INC	X	3	36759	0	
NATIONAL RETAIL PPTYS INC	X	5	1459	0	
NATIONAL RETAIL PPTYS INC	X	3	88270		
NATIONAL RETAIL PPTYS INC	X	3	805		
NELNET INC	X	3	8000		
NETAPP INC	X	1	23383	0	
NETAPP INC	X	4	0	1432	
NETAPP INC	X	5	64172	0	
NETAPP INC	X		1982		
NETAPP INC	X	3	57800		
NETAPP INC	X	3	4600		
NETAPP INC	X	3	3400		
NETFLIX INC	X	1	14	0	
NETFLIX INC	X	4	0	1900	
NETFLIX INC	X	4	0	1551	
NETFLIX INC	X	5	7651	0	
NETFLIX INC	X	3	370		
NETFLIX INC	X	3	12370		
NETEASE COM INC	X	4	0	2363	
NETEASE COM INC	X		2182		
NETEASE COM INC	X	6	150	0	
NETEASE COM INC	X	8	21000		
NETSCOUT SYS INC	X	3	10000		
NEVSUN RES LTD	X	3	24700		
NEW GOLD INC CDA	X	4	0	4238	
NEW GOLD INC CDA	X	3	160232		
NEW YORK CMNTY BANCORP INC	X	5	9299	0	
NEW YORK CMNTY BANCORP INC	X	3	3000000		
NEWELL RUBBERMAID INC	X	4	0	4749	
NEWELL RUBBERMAID INC	X	5	87688	0	
NEWELL RUBBERMAID INC	X	3	9600		
NEWFIELD EXPL CO	X	4	0	282	
NEWFIELD EXPL CO	X	5	18698	0	
NEWFIELD EXPL CO	X	3	11200		
NEWMONT MINING CORP	X	4	6227	0	

NEWMONT MINING CORP	X		4	15000	3700	
NEWMONT MINING CORP	X		5	113142	0	
NEWMONT MINING CORP	X			406		
NEWMONT MINING CORP	X		3	117647		
NEWMONT MINING CORP	X		6	150	0	
NEWMONT MINING CORP	X		3	4555		
NEWMONT MINING CORP	X		8	43500		
NEWMONT MINING CORP	X		3	302259		
NEWMONT MINING CORP	X		3	454834		
NEWS CORP	X		4	0	2083	
NEWS CORP	X			2647	269	
NEWS CORP	X		5	439652	0	
NEWS CORP	X			287		
NEWS CORP	X		3	178110		
NEWS CORP	X		3	28595		
NEWS CORP	X		4	26939	0	
NEWS CORP	X			7613	0	
NEWS CORP	X		5	7579	0	
NEWS CORP	X		3	2300		
NEWS CORP	X		3	246545		
NEXTERA ENERGY INC	X		1	106802	1895	7
NEXTERA ENERGY INC	X		5	89549	0	
NEXTERA ENERGY INC	X			638		
NEXTERA ENERGY INC	X		3	49500		
NEXTERA ENERGY INC	X		3	310		
NEXTERA ENERGY INC	X		3	67746		
NIKE INC	X		1	17919	1548	
NIKE INC	X		4	0	7100	
NIKE INC	X		4	986	1504	
NIKE INC	X			0	38	
NIKE INC	X		5	114054	0	
NIKE INC	X			1806		
NIKE INC	X		3	121220		
NIKE INC	X		6	125	0	
NIKE INC	X		3	3169		
NIKE INC	X		3	23427		
NIKE INC	X		3	178		
NIKE INC	X		3	9898		
NIPPON TELEG & TEL CORP	X		1	5271	0	
NIPPON TELEG & TEL CORP	X		4	0	6528	
NIPPON TELEG & TEL CORP	X			570		
NISOURCE INC	X		1	13726	0	
NISOURCE INC	X		4	0	161	
NISOURCE INC	X		5	38678	0	
NISOURCE INC	X			5471		
NISOURCE INC	X		3	9500		
NOKIA CORP	X		4	63950	4491	
NOKIA CORP	X			26294	0	
NOBLE ENERGY INC	X		1	10	50	
NOBLE ENERGY INC	X		4	0	800	
NOBLE ENERGY INC	X		5	45639	0	
NOBLE ENERGY INC	X			248		
NOBLE ENERGY INC	X		3	9881		
NOBLE ENERGY INC	X		3	5900		
NORDSTROM INC	X		1	1200	0	
NORDSTROM INC	X		5	55545	0	
NORDSTROM INC	X			317		
NORDSTROM INC	X		3	174332		
NORDSTROM INC	X		3	5400		
NORFOLK SOUTHERN CORP	X		1	39262	3638	1
NORFOLK SOUTHERN CORP	X		5	81939	0	
NORFOLK SOUTHERN CORP	X			267		

NORFOLK SOUTHERN CORP	X		3	96984		
NORFOLK SOUTHERN CORP	X		3	1900		
NORFOLK SOUTHERN CORP	X		3	5130		
NORFOLK SOUTHERN CORP	X		9	5660		
NORTHEAST UTILS	X		5	24701	0	
NORTHEAST UTILS	X		3	44820		
NORTHEAST UTILS	X		3	19706		
NORTHERN TR CORP	X		5	50052	0	
NORTHERN TR CORP	X		3	1000		
NORTHERN TR CORP	X		3	372078		
NORTHROP GRUMMAN CORP	X		1	14910	706	
NORTHROP GRUMMAN CORP	X		4	0	2300	
NORTHROP GRUMMAN CORP	X		4	0	3451	
NORTHROP GRUMMAN CORP	X		5	86678	0	
NORTHROP GRUMMAN CORP	X			2332		
NORTHROP GRUMMAN CORP	X		3	26600		
NORTHROP GRUMMAN CORP	X		3	2420		
NORTHWEST NAT GAS CO	X		1	7500	1500	
NOVARTIS A G	X		1	6991	0	
NOVARTIS A G	X		4	0	2876	
NOVARTIS A G	X			2675		
NOVARTIS A G	X		6	17455	0	
NOVARTIS A G	X		3	2646		
NOVELLUS SYS INC	X		5	8483	0	
NOVELLUS SYS INC	X		3	232000		
NSTAR	X		5	1787	0	
NSTAR	X		3	10400		
NUANCE COMMUNICATIONS INC	X		1	19210	0	
NUANCE COMMUNICATIONS INC	X		4	0	11902	
NUANCE COMMUNICATIONS INC	X		5	4174	0	
NUANCE COMMUNICATIONS INC	X			4584		
NUANCE COMMUNICATIONS INC	X		3	534077		
NUANCE COMMUNICATIONS INC	X		3	9200		
NUCOR CORP	X		1	320	0	
NUCOR CORP	X		5	69143	0	
NUCOR CORP	X			337		
NUCOR CORP	X		3	45000		
NUCOR CORP	X		8	35000		
NUCOR CORP	X		3	72975		
NVIDIA CORP	X		1	5770	0	
NVIDIA CORP	X		4	0	6100	
NVIDIA CORP	X		4	750	0	
NVIDIA CORP	X		5	132812	0	
NVIDIA CORP	X		3	3300		
NVIDIA CORP	X		3	592604		
NUVEEN DIVERSIFIED DIV INCM	X		3	251710		
NUVASIVE INC	X		4	11650	0	
O REILLY AUTOMOTIVE INC NEW	X		1	8330	0	
O REILLY AUTOMOTIVE INC NEW	X		5	29000	0	
O REILLY AUTOMOTIVE INC NEW	X			826		
O REILLY AUTOMOTIVE INC NEW	X		3	22950		
O REILLY AUTOMOTIVE INC NEW	X		3	4400		
OCCIDENTAL PETE CORP DEL	X		1	85156	1090	4
OCCIDENTAL PETE CORP DEL	X		4	3430	0	
OCCIDENTAL PETE CORP DEL	X		4	112	1959	
OCCIDENTAL PETE CORP DEL	X			0	72	
OCCIDENTAL PETE CORP DEL	X		5	197953	0	
OCCIDENTAL PETE CORP DEL	X			3852		
OCCIDENTAL PETE CORP DEL	X		3	185114		
OCCIDENTAL PETE CORP DEL	X		6	100	0	
OCCIDENTAL PETE CORP DEL	X		8	38500		
OCCIDENTAL PETE CORP DEL	X		3	10233		

OCCIDENTAL PETE CORP DEL	X	3	700	0	
OCH ZIFF CAP MGMT GROUP	X	3	1500000		
OFFICE DEPOT INC	X	3	972800		
OLD REP INTL CORP	X		1145		
OLD REP INTL CORP	X	3	3100000		
OMNICOM GROUP INC	X	1	11736	140	
OMNICOM GROUP INC	X	2	16845	0	19
OMNICOM GROUP INC	X	3	4100		
OMNICOM GROUP INC	X	5	90269	0	
OMNICOM GROUP INC	X	3	102659	0	
OMNICOM GROUP INC	X	3	77375		
OMNICOM GROUP INC	X	6	79439	0	
OMNICOM GROUP INC	X	3	9600		
OMNICOM GROUP INC	X	3	86268	0	
OMNOVA SOLUTIONS INC	X	3	30000		
OMNOVA SOLUTIONS INC	X	3	100		
ON SEMICONDUCTOR CORP	X	3	214000		
ONEOK INC NEW	X	5	26423	0	
ONEOK INC NEW	X	3	3600		
ONYX PHARMACEUTICALS INC	X	1	2130	0	
ONYX PHARMACEUTICALS INC	X	4	0	113	
ONYX PHARMACEUTICALS INC	X		439		
ONYX PHARMACEUTICALS INC	X	3	245100		
ORACLE CORP	X	1	333335	5050	3
ORACLE CORP	X	2	48012	0	29
ORACLE CORP	X	3	8240		
ORACLE CORP	X	4	0	10300	
ORACLE CORP	X	4	0	20000	
ORACLE CORP	X	4	90000	44870	
ORACLE CORP	X		2390	10522	
ORACLE CORP	X	5	1087095	0	
ORACLE CORP	X		21891		
ORACLE CORP	X	3	52850	0	
ORACLE CORP	X	3	647728		
ORACLE CORP	X	6	157570	0	
ORACLE CORP	X	3	15487		2
ORACLE CORP	X		30		
ORACLE CORP	X	3	281804		
ORACLE CORP	X	3	116855		
ORACLE CORP	X	3	821252		
ORACLE CORP	X	3	198237	0	
ORIX CORP	X	1	4692	0	
ORIX CORP	X	4	0	161	
ORIX CORP	X		195		
OSHKOSH CORP	X	3	35000		
OSHKOSH CORP	X	3	2907		
OWENS & MINOR INC NEW	X	1	9438	0	
OWENS & MINOR INC NEW	X	4	0	490	
OWENS & MINOR INC NEW	X		2127		
OWENS CORNING NEW	X	3	51000		
OWENS ILL INC	X	4	0	26516	
OWENS ILL INC	X	5	31839	0	
OWENS ILL INC	X	3	5300		
PG&E CORP	X	1	3237	0	
PG&E CORP	X	5	89118	0	
PG&E CORP	X		820		
PG&E CORP	X	3	21800		
PG&E CORP	X	3	748		
PG&E CORP	X	3	22435		
PMC-SIERRA INC	X	4	0	6000	
PMC-SIERRA INC	X	3	5400		
PNC FINL SVCS GROUP INC	X	1	17558	2500	

PNC FINL SVCS GROUP INC	X		4	0	483	
PNC FINL SVCS GROUP INC	X			0	68	
PNC FINL SVCS GROUP INC	X		5	136388	0	
PNC FINL SVCS GROUP INC	X			4679		
PNC FINL SVCS GROUP INC	X		3	85165		
PNC FINL SVCS GROUP INC	X		3	131200		
POSCO	X		4	1500	2582	
POSCO	X			0	17	
POSCO	X		5	562	0	
POSCO	X			418		
POSCO	X		3	1631		
POSCO	X		3	4880		
PPG INDS INC	X		1	16244	399	1
PPG INDS INC	X		5	53864	0	
PPG INDS INC	X			2281		
PPG INDS INC	X		3	53471		
PPG INDS INC	X		3	5300		
PPL CORP	X		1	543	300	
PPL CORP	X		5	101903	0	
PPL CORP	X			3016		
PPL CORP	X		3	86584		
PVH CORP	X			252		
PVH CORP	X		3	2073		
PACCAR INC	X		5	61723	0	
PACCAR INC	X		3	3100		
PALL CORP	X		4	4250	0	
PALL CORP	X		5	15962	0	
PALL CORP	X			773		
PALL CORP	X		3	3900		
PAN AMERICAN SILVER CORP	X		4	5000	0	
PAN AMERICAN SILVER CORP	X		3	8027		
PAN AMERICAN SILVER CORP	X		3	24814		
PANASONIC CORP	X		4	21355	674	
PAR PHARMACEUTICAL COS INC	X		3	5500		
PARKER HANNIFIN CORP	X		1	1430	0	
PARKER HANNIFIN CORP	X		4	0	3760	
PARKER HANNIFIN CORP	X		5	49233	0	
PARKER HANNIFIN CORP	X		3	22544		
PARKER HANNIFIN CORP	X		3	13825		
PARKER HANNIFIN CORP	X		3	8236		
PATRIOT COAL CORP	X		4	0	716	
PATRIOT COAL CORP	X		3	0		
PATRIOT COAL CORP	X		3	87524		
PATTERSON COMPANIES INC	X		5	11944	0	
PATTERSON COMPANIES INC	X			977		
PATTERSON COMPANIES INC	X		3	43050		
PATTERSON COMPANIES INC	X		3	3408		
PATTERSON UTI ENERGY INC	X		4	0	125	
PATTERSON UTI ENERGY INC	X		3	30540		
PAYCHEX INC	X		1	2212	0	
PAYCHEX INC	X		5	70030	0	
PAYCHEX INC	X		3	1990		
PAYCHEX INC	X		3	184000		
PEABODY ENERGY CORP	X		1	15829	200	
PEABODY ENERGY CORP	X		4	11858	226	
PEABODY ENERGY CORP	X			11156	0	
PEABODY ENERGY CORP	X		5	59756	0	
PEABODY ENERGY CORP	X			90		
PEABODY ENERGY CORP	X		3	33000		
PEABODY ENERGY CORP	X		3	0		1
PEABODY ENERGY CORP	X		3	8950		
PEABODY ENERGY CORP	X		3	724650		

PEABODY ENERGY CORP	X		1	0	0	250
PEBBLEBROOK HOTEL TR	X		5	694	0	
PEBBLEBROOK HOTEL TR	X		3	13660		
PEBBLEBROOK HOTEL TR	X		3	481		
PENGROWTH ENERGY CORP	X		3	200000		
PENN WEST PETE LTD NEW	X		1	0	8400	
PENN WEST PETE LTD NEW	X		3	100000		
PENNANTPARK INVT CORP	X		3	16211		
PENNEY J C INC	X		1	75534	2045	
PENNEY J C INC	X		5	20937	0	
PENNEY J C INC	X		3	6392		
PENNEY J C INC	X		3	3006000		
PENNEY J C INC	X		9	11790		
PENTAIR INC	X		5	1685	0	
PENTAIR INC	X		3	0		5
PENTAIR INC	X		3	818		
PEOPLES UNITED FINANCIAL INC	X		5	54030	0	
PEOPLES UNITED FINANCIAL INC	X			19		
PEOPLES UNITED FINANCIAL INC	X		3	28200		
PEPCO HOLDINGS INC	X		5	31501	0	
PEPCO HOLDINGS INC	X		3	7500		
PEPSICO INC	X		1	377419	48398	17
PEPSICO INC	X		2	955	0	
PEPSICO INC	X		3	175		
PEPSICO INC	X		4	0	3300	
PEPSICO INC	X		4	0	5169	
PEPSICO INC	X		4	8000	6995	
PEPSICO INC	X			0	130	
PEPSICO INC	X		5	355898	0	
PEPSICO INC	X			1746		
PEPSICO INC	X		3	600	0	
PEPSICO INC	X		3	47500		
PEPSICO INC	X		6	125655	0	
PEPSICO INC	X		3	0		
PEPSICO INC	X		3	23997		
PEPSICO INC	X		3	59334		
PEPSICO INC	X		3	713970		
PERKINELMER INC	X		5	13721	0	
PERKINELMER INC	X			686		
PERKINELMER INC	X		3	3530		
PERRIGO CO	X		1	6976	0	
PERRIGO CO	X		5	19236	0	
PERRIGO CO	X			1132		
PERRIGO CO	X		3	13100		
PERRIGO CO	X		3	2800		
PETMED EXPRESS INC	X		3	20000		
PETROCHINA CO LTD	X		4	1405	0	
PETROCHINA CO LTD	X		3	0		
PETROCHINA CO LTD	X		3	500		
PETROLEO BRASILEIRO SA PETRO	X		1	26292	0	
PETROLEO BRASILEIRO SA PETRO	X		4	0	3600	
PETROLEO BRASILEIRO SA PETRO	X		4	4000	2941	
PETROLEO BRASILEIRO SA PETRO	X			0	224	
PETROLEO BRASILEIRO SA PETRO	X		5	16100	0	
PETROLEO BRASILEIRO SA PETRO	X			5738		
PETROLEO BRASILEIRO SA PETRO	X		3	1300	0	
PETROLEO BRASILEIRO SA PETRO	X		3	8251		
PETROLEO BRASILEIRO SA PETRO	X		8	445300		
PETROLEO BRASILEIRO SA PETRO	X		3	1500		
PETROLEO BRASILEIRO SA PETRO	X		2	0	0	10
PETROLEO BRASILEIRO SA PETRO	X		3	11670		
PETROLEO BRASILEIRO SA PETRO	X		4	0	1300	

PETROLEO BRASILEIRO SA PETRO	X	4	670	796		
PETROLEO BRASILEIRO SA PETRO	X		2800	201		
PETROLEO BRASILEIRO SA PETRO	X	5	83383	0		
PETROLEO BRASILEIRO SA PETRO	X		397			
PETROLEO BRASILEIRO SA PETRO	X	3	32620	0		
PETROLEO BRASILEIRO SA PETRO	X	6	400	0		
PETROLEO BRASILEIRO SA PETRO	X	3	10399			
PETROLEO BRASILEIRO SA PETRO	X	8	41800			
PETROLEO BRASILEIRO SA PETRO	X	3	254110			
PETROLEO BRASILEIRO SA PETRO	X	3	30532	0		
PETSMART INC	X	5	24835	0		
PETSMART INC	X		215			
PETSMART INC	X	3	15700			
PFIZER INC	X	1	1374901	70229	50	
PFIZER INC	X		76566			
PFIZER INC	X	2	45286	0	42	
PFIZER INC	X	3	30467			
PFIZER INC	X	4	6928	20440		
PFIZER INC	X	4	177997	148013		
PFIZER INC	X		43620	32979		
PFIZER INC	X	5	1996842	0		
PFIZER INC	X		22108			
PFIZER INC	X	3	54635	0		
PFIZER INC	X	3	696283			
PFIZER INC	X	6	108440	0		
PFIZER INC	X	3	78730		86	
PFIZER INC	X		105			
PFIZER INC	X	8	10000			
PFIZER INC	X	3	633952			
PFIZER INC	X	3	1553792			
PFIZER INC	X	9	14660			
PFIZER INC	X	3	134206	0		
PHARMERICA CORP	X	3	100000			
PHILIP MORRIS INTL INC	X	1	43593	1450		
PHILIP MORRIS INTL INC	X	2	9734	0	10	
PHILIP MORRIS INTL INC	X	3	2210			
PHILIP MORRIS INTL INC	X	4	8468	0		
PHILIP MORRIS INTL INC	X	4	5640	22743		
PHILIP MORRIS INTL INC	X		19139	585		
PHILIP MORRIS INTL INC	X	5	432266	0		
PHILIP MORRIS INTL INC	X		6327			
PHILIP MORRIS INTL INC	X	3	307609			
PHILIP MORRIS INTL INC	X	6	87536	0		
PHILIP MORRIS INTL INC	X	8	5000			
PHILIP MORRIS INTL INC	X	3	324514			
PHILIP MORRIS INTL INC	X	3	149566			
PHILIP MORRIS INTL INC	X	3	20735			
PHILIP MORRIS INTL INC	X	3	359475			
PHILIPPINE LONG DISTANCE TEL	X	4	200	638		
PHILIPPINE LONG DISTANCE TEL	X	3	7000			
PIEDMONT OFFICE REALTY TR IN	X	5	2382	0		
PIEDMONT OFFICE REALTY TR IN	X	3	12734			
PINNACLE WEST CAP CORP	X	5	26080	0		
PINNACLE WEST CAP CORP	X	3	3700			
PIONEER NAT RES CO	X	4	0	163		
PIONEER NAT RES CO	X	5	25398	0		
PIONEER NAT RES CO	X		1966			
PIONEER NAT RES CO	X	6	150	0		
PIONEER NAT RES CO	X	3	80			
PIONEER NAT RES CO	X	3	4141			
PITNEY BOWES INC	X	1	1600	0		
PITNEY BOWES INC	X	4	0	830		

PITNEY BOWES INC	X		5	64421	0	
PITNEY BOWES INC	X		3	91102		
PITNEY BOWES INC	X		3	6200		
PLUM CREEK TIMBER CO INC	X		1	0	822	
PLUM CREEK TIMBER CO INC	X		5	22203	0	
PLUM CREEK TIMBER CO INC	X		3	1500		
PLUM CREEK TIMBER CO INC	X		3	5000		
PLUM CREEK TIMBER CO INC	X		3	12300		
POLYPORE INTL INC	X		1	1273	0	
POLYPORE INTL INC	X		4	0	80	
POLYPORE INTL INC	X			271		
POLYPORE INTL INC	X		3	20000		
POLYPORE INTL INC	X		3	68290		
POLYPORE INTL INC	X		3	900		
POLYMET MINING CORP	X		3	120800		
POPULAR INC	X		3	65500		
POST PPTYS INC	X		5	735	0	
POST PPTYS INC	X		3	80771		
POTASH CORP SASK INC	X		4	0	4730	
POTASH CORP SASK INC	X		4	16863	11299	
POTASH CORP SASK INC	X			1400	0	
POTASH CORP SASK INC	X			469		
POTASH CORP SASK INC	X		3	2058		
POTASH CORP SASK INC	X		3	188935		
POTASH CORP SASK INC	X		3	29251		
POWER INTEGRATIONS INC	X		3	23000		
POWER INTEGRATIONS INC	X		8	37000		
POWERSHARES QQQ TRUST	X		1	0	0	5
POWERSHARES QQQ TRUST	X		3	6000		
POWERSHARES QQQ TRUST	X		4	26280	9800	
POWERSHARES QQQ TRUST	X			3470	0	
POWERSHARES QQQ TRUST	X		3			1
POWERSHARES QQQ TRUST	X			55100	0	
POWERSHARES QQQ TRUST	X		3	178824		
POWERSHARES QQQ TRUST	X		3	90436		
POWERSHARES QQQ TRUST	X		3	47823		
POWERSHARES QQQ TRUST	X		3			9
POWERSHARES QQQ TRUST	X		3	40907		
POWERSHARES QQQ TRUST	X		9	150189		
POWERSHARES INDIA ETF TR	X			1100	0	
POWERSHARES INDIA ETF TR	X		3	12750		
POWERSHARES INDIA ETF TR	X		3	25484		
POWERSHARES DB CMDTY IDX TRA	X		1	0	0	7
POWERSHARES DB CMDTY IDX TRA	X		9	208500		
POWERSHARES ETF TRUST	X		1	0	0	11
POWERSHARES ETF TRUST	X		4	0	1300	
POWERSHARES ETF TRUST	X		1	8775	0	
POWERSHARES ETF TRUST	X		4	0	7100	
POWERSHARES ETF TRUST	X			1000	0	
POWERSHARES ETF TRUST	X		3			11
POWERSHS DB MULTI SECT COMM	X		1	0	0	40
POWERSHS DB MULTI SECT COMM	X		4	13330	5100	
POWERSHS DB MULTI SECT COMM	X			6800	1500	
POWERSHS DB MULTI SECT COMM	X		9	810		
POWERSHS DB US DOLLAR INDEX	X		1	0	0	69
POWERSHARES ETF TR II	X		3	336000		
PRAXAIR INC	X		1	116266	5746	
PRAXAIR INC	X		4	3250	1451	
PRAXAIR INC	X		5	60203	0	
PRAXAIR INC	X		3	1600		
PRAXAIR INC	X		3	5193		
PRAXAIR INC	X		3	2700		

PRAXAIR INC	X		9	6580		
PRECISION CASTPARTS CORP	X		1	3816	0	
PRECISION CASTPARTS CORP	X		4	0	2487	
PRECISION CASTPARTS CORP	X			0	30	
PRECISION CASTPARTS CORP	X		5	27792	0	
PRECISION CASTPARTS CORP	X			405		
PRECISION CASTPARTS CORP	X		3	13680		
PRECISION CASTPARTS CORP	X		3	1300		
PRICE T ROWE GROUP INC	X		1	153217	10531	4
PRICE T ROWE GROUP INC	X		4	0	1038	
PRICE T ROWE GROUP INC	X		5	75490	0	
PRICE T ROWE GROUP INC	X		3	5100		
PRICE T ROWE GROUP INC	X		3	44900		
PRICELINE COM INC	X		1	2758	0	
PRICELINE COM INC	X		4	0	299	
PRICELINE COM INC	X		5	10885	0	
PRICELINE COM INC	X			562		
PRICELINE COM INC	X		3	9860		
PRICELINE COM INC	X		6	25	0	
PRICELINE COM INC	X		3	500		
PRINCIPAL FINL GROUP INC	X		1	3000	0	
PRINCIPAL FINL GROUP INC	X			0	868	
PRINCIPAL FINL GROUP INC	X		5	101521	0	
PRINCIPAL FINL GROUP INC	X		3	22900		
PROCTER & GAMBLE CO	X		1	300973	47042	13
PROCTER & GAMBLE CO	X		3	1775		
PROCTER & GAMBLE CO	X		4	4232	3180	
PROCTER & GAMBLE CO	X		4	14397	43556	
PROCTER & GAMBLE CO	X			8680	365	
PROCTER & GAMBLE CO	X		5	668917	0	
PROCTER & GAMBLE CO	X			733		
PROCTER & GAMBLE CO	X		3	145258		
PROCTER & GAMBLE CO	X		6	2623	0	
PROCTER & GAMBLE CO	X		3	50897		24
PROCTER & GAMBLE CO	X			10		
PROCTER & GAMBLE CO	X		3	172255		
PROCTER & GAMBLE CO	X		3	1253171		
PROGRESS ENERGY INC	X		1	939	0	
PROGRESS ENERGY INC	X		5	63529	0	
PROGRESS ENERGY INC	X		3	222615		
PROGRESSIVE CORP OHIO	X		5	181558	0	
PROGRESSIVE CORP OHIO	X		3	46300		
PROLOGIS INC	X		5	88758	0	
PROLOGIS INC	X			272		
PROLOGIS INC	X		3	179718		
PROLOGIS INC	X		3	38595		
PROSHARES TR	X		3	16000		
PROSHARES TR	X		3	10678		
PROSHARES TR	X		3	12920		
PROSHARES TR	X			0	2317	
PROSHARES TR	X		3	7400		
PROSHARES TR	X		4	3000	0	
PROSHARES TR	X			7000	0	
PROSHARES TR	X		3	1000		
PROSHARES TR II	X		4	0	14123	
PROSHARES TR II	X		4	10000	8220	
PROSHARES TR	X		4	2400	7400	
PROSHARES TR	X		4	1500	0	
PROSHARES TR	X			4313	0	
PROSPECT CAPITAL CORPORATION	X			7	0	
PROSPECT CAPITAL CORPORATION	X		3	33128		
PRUDENTIAL FINL INC	X		1	14981	0	

PRUDENTIAL FINL INC	X	4	7206	1500		
PRUDENTIAL FINL INC	X	4	0	4910		
PRUDENTIAL FINL INC	X	5	104437	0		
PRUDENTIAL FINL INC	X		4176			
PRUDENTIAL FINL INC	X	3	100657			
PRUDENTIAL FINL INC	X	3	1000			
PRUDENTIAL FINL INC	X	3	28500			
PRUDENTIAL PLC	X	1	15207	0		
PRUDENTIAL PLC	X	4	0	1102		
PRUDENTIAL PLC	X		1207			
PT INDOSAT TBK	X					27
PUBLIC SVC ENTERPRISE GROUP	X	1	172685	350		3
PUBLIC SVC ENTERPRISE GROUP	X	5	145370	0		
PUBLIC SVC ENTERPRISE GROUP	X	3	140521			
PUBLIC SVC ENTERPRISE GROUP	X	3	31361			
PUBLIC STORAGE	X	5	45055	0		
PUBLIC STORAGE	X		99			
PUBLIC STORAGE	X	3	48580			
PUBLIC STORAGE	X		2000	0		
PUBLIC STORAGE	X	3				2
PUBLIC STORAGE	X	3	8407			
PULTE GROUP INC	X	4	975	5421		
PULTE GROUP INC	X	5	40526	0		
PULTE GROUP INC	X	3	25500			
PULSE ELECTRONICS CORP	X	1	28800	0		
QEP RES INC	X		46000			
QEP RES INC	X	4	0	10390		
QEP RES INC	X	5	24261	0		
QEP RES INC	X		785			
QEP RES INC	X	3	6000			
QUALCOMM INC	X	1	324294	2914		3
QUALCOMM INC	X	4	3547	4720		
QUALCOMM INC	X	4	0	7200		
QUALCOMM INC	X	4	1000	12286		
QUALCOMM INC	X		790	120		
QUALCOMM INC	X	5	408092	0		
QUALCOMM INC	X		4679			
QUALCOMM INC	X	3	89810	0		
QUALCOMM INC	X	3	412238			
QUALCOMM INC	X	6	76130	0		
QUALCOMM INC	X	3	2183			
QUALCOMM INC	X	8	6000			
QUALCOMM INC	X	3	699617			
QUALCOMM INC	X	3	71255			
QUALCOMM INC	X	3	396093			
QUALCOMM INC	X	9	4390			
QUALCOMM INC	X	3	5500	0		
QUANTA SVCS INC	X	2	32784	0		23
QUANTA SVCS INC	X	3	8000			
QUANTA SVCS INC	X	5	80859	0		
QUANTA SVCS INC	X	3	133450	0		
QUANTA SVCS INC	X	6	51415	0		
QUANTA SVCS INC	X	8	34000			
QUANTA SVCS INC	X	3	7400			
QUANTA SVCS INC	X	3	46237	0		
QUEST DIAGNOSTICS INC	X	4	0	3469		
QUEST DIAGNOSTICS INC	X	5	34093	0		
QUEST DIAGNOSTICS INC	X	3	29100			
QUEST DIAGNOSTICS INC	X	3	5400			
QUEST SOFTWARE INC	X	3	189904			
QUESTAR CORP	X	1	20327	0		
QUESTAR CORP	X	3	12100			

RLI CORP	X		1	4084	0	
RLI CORP	X			915		
RLJ LODGING TR	X		5	1467	0	
RLJ LODGING TR	X		3	67140		
RPC INC	X			1113		
RPC INC	X		3	106222		
RPC INC	X		3	1500		
RSC HOLDINGS INC	X		3	971900		
RACKSPACE HOSTING INC	X		4	700	0	
RACKSPACE HOSTING INC	X		3	4120		
RAILAMERICA INC	X		3	17840		
RALPH LAUREN CORP	X		1	8174	0	
RALPH LAUREN CORP	X		4	0	120	
RALPH LAUREN CORP	X		5	13750	0	
RALPH LAUREN CORP	X			1749		
RALPH LAUREN CORP	X		3	20500		
RALPH LAUREN CORP	X		6	50	0	
RALPH LAUREN CORP	X		3	2200		
RAND CAP CORP	X		1	0	0	78
RANGE RES CORP	X		4	0	786	
RANGE RES CORP	X		5	21770	0	
RANGE RES CORP	X			13		
RANGE RES CORP	X		3	23751		
RAYONIER INC	X		1	7	0	
RAYONIER INC	X		5	32803	0	
RAYONIER INC	X			978		
RAYONIER INC	X		3	45833		
RAYTHEON CO	X		1	255630	2540	2
RAYTHEON CO	X		2	7000	0	
RAYTHEON CO	X		4	0	4034	
RAYTHEON CO	X		5	68835	0	
RAYTHEON CO	X			422		
RAYTHEON CO	X		3	10678		
RAYTHEON CO	X		3	107955		
RAYTHEON CO	X		9	5480		
REALTY INCOME CORP	X		1	0	0	4
REALTY INCOME CORP	X		5	1838	0	
REALTY INCOME CORP	X		3	1200		
RED HAT INC	X		4	0	2900	
RED HAT INC	X		5	27076	0	
RED HAT INC	X		3			1
RED HAT INC	X		3	3000		
RED HAT INC	X		3	15700		
REGENCY CTRS CORP	X		5	2792	0	
REGENCY CTRS CORP	X		3	21690		
REGENCY CTRS CORP	X		3	851		
REGIONS FINANCIAL CORP NEW	X		1	3467	0	
REGIONS FINANCIAL CORP NEW	X		5	195895	0	
REGIONS FINANCIAL CORP NEW	X			2961		
REGIONS FINANCIAL CORP NEW	X		3	297000		
RENESOLA LTD	X		4	0	34000	
REPUBLIC SVCS INC	X		1	9	0	
REPUBLIC SVCS INC	X		5	66572	0	
REPUBLIC SVCS INC	X			858		
REPUBLIC SVCS INC	X		3	17922		
RESEARCH IN MOTION LTD	X		1	3000	0	
RESEARCH IN MOTION LTD	X		3	2100		
RESEARCH IN MOTION LTD	X		4	0	2866	
RESEARCH IN MOTION LTD	X			4528	0	
RESEARCH IN MOTION LTD	X		6	700	0	
RESEARCH IN MOTION LTD	X		3	67882		31
RESEARCH IN MOTION LTD	X		3	3280		

RESEARCH IN MOTION LTD	X		3	397840		
RESMED INC	X		1	7684	0	
RESMED INC	X			317		
RESMED INC	X		3	6000		
RESMED INC	X		3	69050		
RESMED INC	X		3	159288		
REYNOLDS AMERICAN INC	X		1	7670	0	
REYNOLDS AMERICAN INC	X		4	0	402	
REYNOLDS AMERICAN INC	X		5	60645	0	
REYNOLDS AMERICAN INC	X			2089		
REYNOLDS AMERICAN INC	X		3	141550		
RIO TINTO PLC	X		4	2200	0	
RIO TINTO PLC	X		4	0	960	
RIO TINTO PLC	X			181		
RIO TINTO PLC	X		3	6445		
RIVERBED TECHNOLOGY INC	X		1	3806	0	
RIVERBED TECHNOLOGY INC	X		4	0	360	
RIVERBED TECHNOLOGY INC	X			861		
RIVERBED TECHNOLOGY INC	X		3	2500		
ROBERT HALF INTL INC	X		5	19634	0	
ROBERT HALF INTL INC	X		3	16900		
ROCKWELL AUTOMATION INC	X		1	550	400	
ROCKWELL AUTOMATION INC	X		4	0	1564	
ROCKWELL AUTOMATION INC	X		5	45798	0	
ROCKWELL AUTOMATION INC	X			1903		
ROCKWELL AUTOMATION INC	X		3	5400		
ROCKWELL AUTOMATION INC	X		6	150	0	
ROCKWELL AUTOMATION INC	X		3	200		
ROCKWELL AUTOMATION INC	X		3	6376		
ROCKWELL COLLINS INC	X		1	7643	400	
ROCKWELL COLLINS INC	X		5	52888	0	
ROCKWELL COLLINS INC	X			232		
ROCKWELL COLLINS INC	X		3	5200		
ROPER INDS INC NEW	X		4	0	1690	
ROPER INDS INC NEW	X		5	20714	0	
ROPER INDS INC NEW	X		3	3300		
ROSS STORES INC	X		1	19708	0	
ROSS STORES INC	X		4	0	640	
ROSS STORES INC	X		5	84779	0	
ROSS STORES INC	X			2902		
ROSS STORES INC	X		3	108061		
ROSS STORES INC	X		3	8100		
ROVI CORP	X		4	0	11400	
ROVI CORP	X		4	7750	82	
ROVI CORP	X		3	68360		
ROWAN COS INC	X		4	0	324	
ROWAN COS INC	X		5	17132	0	
ROWAN COS INC	X		3	4408		
ROYAL BK CDA MONTREAL QUE	X		4	84250	1289	
ROYAL BK CDA MONTREAL QUE	X		6	1250	0	
ROYAL BK CDA MONTREAL QUE	X		3	0		2
ROYAL BK CDA MONTREAL QUE	X		3	2500		
ROYAL BK CDA MONTREAL QUE	X		3	400		
ROYAL BK SCOTLAND GROUP PLC	X		3	190000		
ROYAL DUTCH SHELL PLC	X		1	41077	7257	8
ROYAL DUTCH SHELL PLC	X		3	300		
ROYAL DUTCH SHELL PLC	X		4	0	2981	
ROYAL DUTCH SHELL PLC	X			834	0	
ROYAL DUTCH SHELL PLC	X		6	16299	0	
ROYAL DUTCH SHELL PLC	X		3	4079		
ROYAL GOLD INC	X		3	8300		
RYDER SYS INC	X		5	9801	0	

RYDER SYS INC	X		3	1600		
RYDEX ETF TRUST	X		4	900	0	
RYDEX ETF TRUST	X			0	3900	
RYDEX ETF TRUST	X			0	2000	
RYDEX ETF TRUST	X		3	1845		
SBA COMMUNICATIONS CORP	X		4	0	97	
SBA COMMUNICATIONS CORP	X		5	2516	0	
SBA COMMUNICATIONS CORP	X		3	2900		
SAIC INC	X		5	80220	0	
SAIC INC	X		3	16360		
SAIC INC	X		6	500	0	
SAIC INC	X		3	9700		
SK TELECOM LTD	X		2	1451	0	
SK TELECOM LTD	X		4	0	31164	
SK TELECOM LTD	X		5	4825	0	
SK TELECOM LTD	X		3	101332		
SL GREEN RLTY CORP	X		4	0	71	
SL GREEN RLTY CORP	X		5	1179	0	
SL GREEN RLTY CORP	X		3	31280		
SL GREEN RLTY CORP	X		3	784		
SLM CORP	X		4	0	80580	
SLM CORP	X		5	103213	0	
SLM CORP	X			5775		
SLM CORP	X		3	125445		
SLM CORP	X		3	30000		
SLM CORP	X		3	39600		
SM ENERGY CO	X		3	7000		
SPDR S&P 500 ETF TR	X		1	0	0	75
SPDR S&P 500 ETF TR	X		3	2700		
SPDR S&P 500 ETF TR	X		4	36630	21469	
SPDR S&P 500 ETF TR	X			1600	850	
SPDR S&P 500 ETF TR	X		3	4680	0	
SPDR S&P 500 ETF TR	X			60700	0	
SPDR S&P 500 ETF TR	X		3	197066		
SPDR S&P 500 ETF TR	X		3	3450		
SPDR S&P 500 ETF TR	X		3			29
SPDR S&P 500 ETF TR	X		3	62088		
SPDR S&P 500 ETF TR	X		9	336225		
SPDR S&P 500 ETF TR	X		3	147558	0	
SPX CORP	X		1	300	0	
SPX CORP	X			400	0	
SPX CORP	X		5	871	0	
SPX CORP	X		3	4140		
SPX CORP	X		3	86		
SPDR GOLD TRUST	X		1	0	0	143
SPDR GOLD TRUST	X		3	3500		
SPDR GOLD TRUST	X		4	0	18766	
SPDR GOLD TRUST	X		4	0	470	
SPDR GOLD TRUST	X		4	18420	3101	
SPDR GOLD TRUST	X			6248	466	
SPDR GOLD TRUST	X		6	200	0	
SPDR GOLD TRUST	X		3	93782		
SPDR GOLD TRUST	X		3	47242		
SPDR GOLD TRUST	X		3	22229		
SPDR GOLD TRUST	X		3	41150		
SPDR GOLD TRUST	X		9	86120		
SPDR INDEX SHS FDS	X		3	189758		
SPDR INDEX SHS FDS	X		3	6505		
SPDR INDEX SHS FDS	X		1	0	0	4
SPDR INDEX SHS FDS	X		1	0	0	44
SPDR INDEX SHS FDS	X		1	0	0	37
SPDR INDEX SHS FDS	X		3	22855		

SPDR INDEX SHS FDS	X	3	70800			
SPDR SERIES TRUST	X	1	0	0	297	
SPDR SERIES TRUST	X	4	27150	0		
SPDR SERIES TRUST	X	3			17	
SPDR SERIES TRUST	X	9	109000			
SPDR SERIES TRUST	X	1	0	0	25	
SPDR SERIES TRUST	X	1	0	0	4	
SPDR SERIES TRUST	X	3	9000			
SPDR SERIES TRUST	X	3	11600			
SPDR SERIES TRUST	X	3	88331			
SPDR SERIES TRUST	X	3	100			
SPDR SERIES TRUST	X	4	0	1400		
SPDR SERIES TRUST	X	3	840			
SPDR SERIES TRUST	X	3	69900			
SPDR SERIES TRUST	X	1	0	0		
SPDR SERIES TRUST	X	4	2000	46950		
SPDR SERIES TRUST	X		583	0		
SPDR SERIES TRUST	X	3	101191			
SPDR SERIES TRUST	X	1	0	0	1	
SPDR SERIES TRUST	X		1150	0		
SPDR SERIES TRUST	X	3	113031			
SPDR SERIES TRUST	X	4	0	6400		
SPDR DOW JONES INDL AVRG ETF	X	1	0	0	1	
SPDR DOW JONES INDL AVRG ETF	X	3	1000			
SPDR DOW JONES INDL AVRG ETF	X	4	3800	1800		
SPDR DOW JONES INDL AVRG ETF	X		31000	0		
SPDR DOW JONES INDL AVRG ETF	X	3	19090			
SPDR DOW JONES INDL AVRG ETF	X	3			2	
SPDR DOW JONES INDL AVRG ETF	X	3	305480			
SPDR DOW JONES INDL AVRG ETF	X	9	136190			
SPDR S&P MIDCAP 400 ETF TR	X	1	0	0	182	
SPDR S&P MIDCAP 400 ETF TR	X	3	10100			
SAFEWAY INC	X	4	0	9788		
SAFEWAY INC	X	5	83601	0		
SAFEWAY INC	X		663			
SAFEWAY INC	X	3	15200			
ST JOE CO	X	3	31730			
ST JOE CO	X	3	4400			
ST JUDE MED INC	X	1	13026	0		
ST JUDE MED INC	X	4	0	67800		
ST JUDE MED INC	X	5	65493	0		
ST JUDE MED INC	X		2558			
ST JUDE MED INC	X	3	6500			
ST JUDE MED INC	X	3	17500			
SALESFORCE COM INC	X	1	9280	175		
SALESFORCE COM INC	X	4	0	2278		
SALESFORCE COM INC	X		0	1000		
SALESFORCE COM INC	X	5	24180	0		
SALESFORCE COM INC	X		907			
SALESFORCE COM INC	X	3	30420			
SALESFORCE COM INC	X	3	31109			
SANDISK CORP	X	1	13199	0		
SANDISK CORP	X	4	0	1794		
SANDISK CORP	X	5	68985	0		
SANDISK CORP	X	3	600	0		
SANDISK CORP	X	3	38389			
SANDISK CORP	X	3	4000			
SANDISK CORP	X	3	362492			
SANDISK CORP	X	3	157185			
SANDRIDGE ENERGY INC	X	3	12327			
SANOFI	X	4	0	4807		
SANOFI	X		15400	0		

SANOFI	X			1602		
SANOFI	X		6	2700	0	
SAP AG	X		1	21348	0	
SAP AG	X		4	0	2821	
SAP AG	X			4775		
SAP AG	X		6	21975	0	
SAPIENT CORP	X		1	9903	0	
SAPIENT CORP	X		4	0	514	
SAPIENT CORP	X			2194		
SAPIENT CORP	X		3	100		
SARA LEE CORP	X		1	247921	25125	3
SARA LEE CORP	X		5	124483	0	
SARA LEE CORP	X		3	1008200		
SASOL LTD	X		1	7698	0	
SASOL LTD	X			1680		
SASOL LTD	X		3	3037		
SASOL LTD	X		3	1620	0	
SCANA CORP NEW	X		5	16212	0	
SCANA CORP NEW	X		3	35000		
SCANA CORP NEW	X		3	4000		
SCHEIN HENRY INC	X		5	1559	0	
SCHEIN HENRY INC	X			2167		
SCHEIN HENRY INC	X		6	200	0	
SCHLUMBERGER LTD	X		1	200745	11131	2
SCHLUMBERGER LTD	X			23025		
SCHLUMBERGER LTD	X		2	10043	0	11
SCHLUMBERGER LTD	X		3	2700		
SCHLUMBERGER LTD	X		4	0	9060	
SCHLUMBERGER LTD	X		4	0	6820	
SCHLUMBERGER LTD	X		4	6430	13394	
SCHLUMBERGER LTD	X			4665	119	
SCHLUMBERGER LTD	X			5055		
SCHLUMBERGER LTD	X		3	72883	0	
SCHLUMBERGER LTD	X		3			5
SCHLUMBERGER LTD	X		6	25433	0	
SCHLUMBERGER LTD	X		3	794		
SCHLUMBERGER LTD	X		3	338651		
SCHLUMBERGER LTD	X		3	329064		
SCHLUMBERGER LTD	X		3	114676	0	
SCHWAB CHARLES CORP NEW	X		1	1064	0	
SCHWAB CHARLES CORP NEW	X		4	0	6596	
SCHWAB CHARLES CORP NEW	X		5	256166	0	
SCHWAB CHARLES CORP NEW	X			50		
SCHWAB CHARLES CORP NEW	X		3	1500		
SCHWAB CHARLES CORP NEW	X		6	500	0	
SCHWAB CHARLES CORP NEW	X		3	2875		
SCHWAB CHARLES CORP NEW	X		3	61208		
SCRIPPS NETWORKS INTERACT IN	X		1	98	0	
SCRIPPS NETWORKS INTERACT IN	X		5	38785	0	
SCRIPPS NETWORKS INTERACT IN	X		3	55400		
SCRIPPS NETWORKS INTERACT IN	X		3	3100		
SEACOR HOLDINGS INC	X		3	12600		
SEALED AIR CORP NEW	X		1	0	230	
SEALED AIR CORP NEW	X		4	0	199	
SEALED AIR CORP NEW	X		5	26439	0	
SEALED AIR CORP NEW	X		3	6700		
SEARS HLDGS CORP	X		4	716	0	
SEARS HLDGS CORP	X		4	21056	0	
SEARS HLDGS CORP	X		5	5373	0	
SEARS HLDGS CORP	X		3	1300		
SELECT SECTOR SPDR TR	X		1	0	0	2
SELECT SECTOR SPDR TR	X		4	279	0	

SELECT SECTOR SPDR TR	X		3			7
SELECT SECTOR SPDR TR	X		3	24300		
SELECT SECTOR SPDR TR	X		1	0	0	7
SELECT SECTOR SPDR TR	X		3			38
SELECT SECTOR SPDR TR	X		3	21142		
SELECT SECTOR SPDR TR	X		1	0	0	7
SELECT SECTOR SPDR TR	X		4	0	6000	
SELECT SECTOR SPDR TR	X		3	6325		
SELECT SECTOR SPDR TR	X		3			24
SELECT SECTOR SPDR TR	X		3	1200		
SELECT SECTOR SPDR TR	X		1	0	0	4
SELECT SECTOR SPDR TR	X		3	68116		
SELECT SECTOR SPDR TR	X		3	78350		
SELECT SECTOR SPDR TR	X		3			32
SELECT SECTOR SPDR TR	X		3	19100		
SELECT SECTOR SPDR TR	X		9	153860		
SELECT SECTOR SPDR TR	X		1	0	0	3
SELECT SECTOR SPDR TR	X		3	1350		
SELECT SECTOR SPDR TR	X		4	0	2235	
SELECT SECTOR SPDR TR	X		3	44404		
SELECT SECTOR SPDR TR	X		3	1709		
SELECT SECTOR SPDR TR	X		3			29
SELECT SECTOR SPDR TR	X		3	77260		
SELECT SECTOR SPDR TR	X		1	0	0	31
SELECT SECTOR SPDR TR	X		2	0	0	
SELECT SECTOR SPDR TR	X		3	4300		
SELECT SECTOR SPDR TR	X		4	0	6000	
SELECT SECTOR SPDR TR	X		3	624136		
SELECT SECTOR SPDR TR	X		3	364435		
SELECT SECTOR SPDR TR	X		3			45
SELECT SECTOR SPDR TR	X		3	279236		
SELECT SECTOR SPDR TR	X		9	362950		
SELECT SECTOR SPDR TR	X		1	0	0	5
SELECT SECTOR SPDR TR	X			1667	0	
SELECT SECTOR SPDR TR	X		3	10821		
SELECT SECTOR SPDR TR	X		3	169989		
SELECT SECTOR SPDR TR	X		3			25
SELECT SECTOR SPDR TR	X		3	9600		
SELECT SECTOR SPDR TR	X		9	3417		
SELECT SECTOR SPDR TR	X		1	0	0	16
SELECT SECTOR SPDR TR	X		4	714	0	
SELECT SECTOR SPDR TR	X			131	0	
SELECT SECTOR SPDR TR	X		3			81
SELECT SECTOR SPDR TR	X		3	2000		
SELECT SECTOR SPDR TR	X		9	28079		
SELECT SECTOR SPDR TR	X		1	0	0	19
SELECT SECTOR SPDR TR	X		4	0	4500	
SELECT SECTOR SPDR TR	X		3			10
SELECT SECTOR SPDR TR	X		3	113300		
SEMPRA ENERGY	X		5	50594	0	
SEMPRA ENERGY	X			228		
SEMPRA ENERGY	X		3	22000		
SEMPRA ENERGY	X		3	22915		
SENIOR HSG PPTYS TR	X		5	2244	0	
SENIOR HSG PPTYS TR	X		3	499092		
SHERWIN WILLIAMS CO	X		5	21686	0	
SHERWIN WILLIAMS CO	X		3	1000		
SHERWIN WILLIAMS CO	X		6	28005	0	
SHERWIN WILLIAMS CO	X		3	3400		
SHINHAN FINANCIAL GROUP CO L	X		3	3300		
SHINHAN FINANCIAL GROUP CO L	X		4	0	3224	
SHINHAN FINANCIAL GROUP CO L	X			0	71	

SHINHAN FINANCIAL GROUP CO L	X	5	4378	0	
SHINHAN FINANCIAL GROUP CO L	X		158		
SHINHAN FINANCIAL GROUP CO L	X	3	9660	0	
SHINHAN FINANCIAL GROUP CO L	X	3	21413		
SHINHAN FINANCIAL GROUP CO L	X	3	11922	0	
SHIRE PLC	X	1	10163	0	
SHIRE PLC	X	4	0	216	
SHIRE PLC	X		886		
SHUFFLE MASTER INC	X	1	9356	0	
SHUFFLE MASTER INC	X	4	0	674	
SHUFFLE MASTER INC	X		2091		
SHUFFLE MASTER INC	X	3	20000		
SHUFFLE MASTER INC	X	3	100		
SIEMENS A G	X	1	0	135	
SIEMENS A G	X	4	0	1472	
SIEMENS A G	X		409		
SIEMENS A G	X	6	4425	0	
SIEMENS A G	X	3	1250		
SIGMA ALDRICH CORP	X	1	6746	0	
SIGMA ALDRICH CORP	X	4	0	878	
SIGMA ALDRICH CORP	X	5	25986	0	
SIGMA ALDRICH CORP	X	3	4200		
SILICON LABORATORIES INC	X	3	13960		
SILICONWARE PRECISION INDS L	X	1	48094	0	
SILICONWARE PRECISION INDS L	X	4	0	54812	
SILICONWARE PRECISION INDS L	X		0	232	
SILICONWARE PRECISION INDS L	X		8459		
SILVER STD RES INC	X	4	0	514	
SILVER STD RES INC	X		0	242	
SILVER STD RES INC	X	3	1000		
SILVER STD RES INC	X	3	10000		
SILVER WHEATON CORP	X	4	2500	1060	
SILVER WHEATON CORP	X	3	0		1
SILVER WHEATON CORP	X	3	291965		
SILVER WHEATON CORP	X	3	38922		
SIMON PPTY GROUP INC NEW	X	1	23	70	
SIMON PPTY GROUP INC NEW	X	5	78368	0	
SIMON PPTY GROUP INC NEW	X		159		
SIMON PPTY GROUP INC NEW	X	3	84801		
SIMON PPTY GROUP INC NEW	X	3			2
SIMON PPTY GROUP INC NEW	X	3	18212		
SINCLAIR BROADCAST GROUP INC	X	3	271717		
SIRONA DENTAL SYSTEMS INC	X	1	20989	0	
SIRONA DENTAL SYSTEMS INC	X	4	0	158	
SIRONA DENTAL SYSTEMS INC	X		1127		
SIRONA DENTAL SYSTEMS INC	X	3	1400		
SIRIUS XM RADIO INC	X	1	4899	0	
SIRIUS XM RADIO INC	X	5	64721	0	
SIRIUS XM RADIO INC	X	3	104000		
SIX FLAGS ENTMT CORP NEW	X	3	206000		
SKYWORKS SOLUTIONS INC	X		1136		
SKYWORKS SOLUTIONS INC	X	3	9000		
SKYWORKS SOLUTIONS INC	X	3	47000		
SMUCKER J M CO	X	1	4100	0	
SMUCKER J M CO	X	5	24787	0	
SMUCKER J M CO	X	6	1	0	
SMUCKER J M CO	X	3	2000		
SMUCKER J M CO	X	3	3900		
SNAP ON INC	X	1	82883	575	
SNAP ON INC	X	5	6977	0	
SNAP ON INC	X		145		
SNAP ON INC	X	3	7014		

SNAP ON INC	X		3	1800		
SNAP ON INC	X		9	4380		
SOCIEDAD QUIMICA MINERA DE C	X		4	0	523	
SOCIEDAD QUIMICA MINERA DE C	X		3	0		
SOCIEDAD QUIMICA MINERA DE C	X		8	9000		
SOCIEDAD QUIMICA MINERA DE C	X		3	1700		
SOHU COM INC	X		3	38800		
SOLAR CAP LTD	X		3	14857		
SOLARWINDS INC	X		4	0	13600	
SOLARWINDS INC	X		3	100		
SOLUTIA INC	X		4	0	129	
SOLUTIA INC	X		3	952700		
SONOCO PRODS CO	X		4	0	21200	
SONY CORP	X		4	1200	3487	
SONY CORP	X			411		
SONY CORP	X		6	400	0	
SONY CORP	X		3	6600		
SOTHEBYS	X		1	3759	0	
SOTHEBYS	X		4	800	243	
SOTHEBYS	X		5	43235	0	
SOTHEBYS	X			827		
SOTHEBYS	X		3	14700		
SOURCE CAP INC	X		3	47225		
SOUTHERN CO	X		1	142749	21320	11
SOUTHERN CO	X		4	1074	0	
SOUTHERN CO	X		5	172715	0	
SOUTHERN CO	X			2967		
SOUTHERN CO	X		3	67800		
SOUTHERN CO	X		3	11035		
SOUTHERN CO	X		3	889916		
SOUTHERN COPPER CORP	X		4	0	727	
SOUTHERN COPPER CORP	X			0	96	
SOUTHERN COPPER CORP	X		5	16376	0	
SOUTHERN COPPER CORP	X		3	4400		
SOUTHERN COPPER CORP	X		3	2671		
SOUTHERN COPPER CORP	X		8	6000		
SOUTHERN COPPER CORP	X		3	109942		
SOUTHWEST AIRLS CO	X		5	97672	0	
SOUTHWEST AIRLS CO	X		3	227965		
SOUTHWEST AIRLS CO	X		3	24400		
SOUTHWESTERN ENERGY CO	X		4	0	16450	
SOUTHWESTERN ENERGY CO	X		4	0	14546	
SOUTHWESTERN ENERGY CO	X		4	0	5525	
SOUTHWESTERN ENERGY CO	X		5	75626	0	
SOUTHWESTERN ENERGY CO	X			378		
SOUTHWESTERN ENERGY CO	X		3	6600		
SOUTHWESTERN ENERGY CO	X		3	35076		
SOUTHWESTERN ENERGY CO	X		3	1300	0	
SPECTRA ENERGY CORP	X		1	43	335	
SPECTRA ENERGY CORP	X		5	140112	0	
SPECTRA ENERGY CORP	X		3	38780		
SPECTRA ENERGY CORP	X		3	24266		
SPECTRUM PHARMACEUTICALS INC	X		4	4028	0	
SPECTRUM PHARMACEUTICALS INC	X		3	30100		
SPREADTRUM COMMUNICATIONS IN	X		2	56426	0	394
SPREADTRUM COMMUNICATIONS IN	X		3	22739		
SPRINT NEXTEL CORP	X		1	7059	0	
SPRINT NEXTEL CORP	X		5	656945	0	
SPRINT NEXTEL CORP	X		6	415	0	
SPRINT NEXTEL CORP	X		3	750		
SPRINT NEXTEL CORP	X		3	66245		
STANLEY BLACK & DECKER INC	X		1	24875	223	

STANLEY BLACK & DECKER INC	X		4	1373	12350	
STANLEY BLACK & DECKER INC	X		5	30953	0	
STANLEY BLACK & DECKER INC	X			2202		
STANLEY BLACK & DECKER INC	X		3	730		
STANLEY BLACK & DECKER INC	X		3	7100		
STANTEC INC	X		4	0	30500	
STANTEC INC	X		3	0		2
STAPLES INC	X		1	2159	0	
STAPLES INC	X		4	0	4000	
STAPLES INC	X		5	152981	0	
STAPLES INC	X			1089		
STAPLES INC	X		6	300	0	
STAPLES INC	X		3	23600		
STAR SCIENTIFIC INC	X		3	15000		
STAR SCIENTIFIC INC	X		3	100		
STARBUCKS CORP	X		1	26212	0	
STARBUCKS CORP	X		4	0	2950	
STARBUCKS CORP	X		4	0	4234	
STARBUCKS CORP	X		4	0	5543	
STARBUCKS CORP	X		5	170513	0	
STARBUCKS CORP	X			3724		
STARBUCKS CORP	X		3	80070		
STARBUCKS CORP	X		3	6250		
STARBUCKS CORP	X		3	221317		
STARWOOD HOTELS&RESORTS WRLD	X		1	32113	2900	1
STARWOOD HOTELS&RESORTS WRLD	X		4	3400	2190	
STARWOOD HOTELS&RESORTS WRLD	X		5	42413	0	
STARWOOD HOTELS&RESORTS WRLD	X		3	9740		
STATE STR CORP	X		1	2407	0	
STATE STR CORP	X		3	200		
STATE STR CORP	X		4	0	6430	
STATE STR CORP	X		5	125232	0	
STATE STR CORP	X			731		
STATE STR CORP	X		3	1850700		
STERICYCLE INC	X		1	0	2600	
STERICYCLE INC	X		4	1000	383	
STERICYCLE INC	X		5	12560	0	
STERICYCLE INC	X		3	2900		
STERLITE INDS INDIA LTD	X		2	0	0	1387
STERLITE INDS INDIA LTD	X		5	43129	0	
STERLITE INDS INDIA LTD	X		7	6497993	0	
STERLITE INDS INDIA LTD	X		3	106704		
STILLWATER MNG CO	X		3	75725		
STMICROELECTRONICS N V	X		4	0	10830	
STRYKER CORP	X		1	16695	623	
STRYKER CORP	X		4	0	6100	
STRYKER CORP	X		5	62223	0	
STRYKER CORP	X		3	2440	0	
STRYKER CORP	X		3	1500		
STRYKER CORP	X		3	3009		
SUMITOMO MITSUI FINL GROUP I	X		4	0	14272	
SUMMER INFANT INC	X		4	0	134700	
SUN LIFE FINL INC	X		1	4500	0	
SUN LIFE FINL INC	X		3	4000		
SUNCOR ENERGY INC NEW	X		1	1403	0	
SUNCOR ENERGY INC NEW	X		4	6550	15764	
SUNCOR ENERGY INC NEW	X			1067		
SUNCOR ENERGY INC NEW	X		6	500	0	
SUNCOR ENERGY INC NEW	X		3	0		2
SUNCOR ENERGY INC NEW	X		3	513420		
SUNCOR ENERGY INC NEW	X		3	125499		
SUNOCO LOGISTICS PRTNRS L P	X		1	0	6000	

SUNOCO INC	X		4	3000	0	
SUNOCO INC	X		5	43605	0	
SUNOCO INC	X		3	3500		
SUNSTONE HOTEL INVS INC NEW	X		5	1609	0	
SUNSTONE HOTEL INVS INC NEW	X		3	90120		
SUNSTONE HOTEL INVS INC NEW	X		3	1116		
SUNTRUST BKS INC	X		1	6753	250	1
SUNTRUST BKS INC	X		4	0	2500	
SUNTRUST BKS INC	X		5	110893	0	
SUNTRUST BKS INC	X			776		
SUNTRUST BKS INC	X		3	1400		
SUNTRUST BKS INC	X		3	41105		
SUNTECH PWR HLDGS CO LTD	X		4	0	40000	
SUNTECH PWR HLDGS CO LTD	X		3	0		31
SUPERIOR ENERGY SVCS INC	X		5	37881	0	
SUPERIOR ENERGY SVCS INC	X		3	43000		
SUPERIOR ENERGY SVCS INC	X		3	211165		
SUPERVALU INC	X		4	0	981	
SUPERVALU INC	X		5	49951	0	
SUPERVALU INC	X		3	6352		
SWEDISH EXPT CR CORP	X		4	0	57600	
SWEDISH EXPT CR CORP	X		3	3315		
SWEDISH EXPT CR CORP	X		4	230000	0	
SWEDISH EXPT CR CORP	X			0	4943	
SYMANTEC CORP	X		5	193795	0	
SYMANTEC CORP	X			4134		
SYMANTEC CORP	X		3	289800		
SYMANTEC CORP	X		3	5000		
SYMANTEC CORP	X			137		
SYMANTEC CORP	X		3	6600		
SYNAGEVA BIOPHARMA CORP	X		4	0	7600	
SYNGENTA AG	X		1	4879	0	
SYNGENTA AG	X			612		
SYNGENTA AG	X		6	81895	0	
SYNTEL INC	X		1	5205	0	
SYNTEL INC	X			1181		
SYSCO CORP	X		1	14911	0	
SYSCO CORP	X		5	129565	0	
SYSCO CORP	X			760		
SYSCO CORP	X		3	7400		
SYSCO CORP	X		3	390		
SYSCO CORP	X		3	550543		
TD AMERITRADE HLDG CORP	X		1	28628	0	
TD AMERITRADE HLDG CORP	X		5	3791	0	
TD AMERITRADE HLDG CORP	X			3001		
TD AMERITRADE HLDG CORP	X		3	88600		
TD AMERITRADE HLDG CORP	X		3	14700		
TECO ENERGY INC	X		5	26126	0	
TECO ENERGY INC	X		3	6400		
TFS FINL CORP	X		3	68790		
TFS FINL CORP	X		3	12500		
TJX COS INC NEW	X		1	12112	0	
TJX COS INC NEW	X		2	18111	0	22
TJX COS INC NEW	X		3	4850		
TJX COS INC NEW	X		4	0	648	
TJX COS INC NEW	X			500	0	
TJX COS INC NEW	X		5	231765	0	
TJX COS INC NEW	X			3624		
TJX COS INC NEW	X		3	40540	0	
TJX COS INC NEW	X		3	242618		
TJX COS INC NEW	X		6	37430	0	
TJX COS INC NEW	X		3	6800		

TJX COS INC NEW	X	3	157685	0		
TRW AUTOMOTIVE HLDGS CORP	X	4	0	3111		
TRW AUTOMOTIVE HLDGS CORP	X	5	1815	0		
TRW AUTOMOTIVE HLDGS CORP	X		97			
TRW AUTOMOTIVE HLDGS CORP	X	3	6790			
TRW AUTOMOTIVE HLDGS CORP	X	3	142700			
TW TELECOM INC	X	3	255200			
TAIWAN SEMICONDUCTOR MFG LTD	X	1	391018	4525		3
TAIWAN SEMICONDUCTOR MFG LTD	X	2	121076	0		556
TAIWAN SEMICONDUCTOR MFG LTD	X	4	8655	102642		
TAIWAN SEMICONDUCTOR MFG LTD	X		0	510		
TAIWAN SEMICONDUCTOR MFG LTD	X	5	174780	0		
TAIWAN SEMICONDUCTOR MFG LTD	X		12715			
TAIWAN SEMICONDUCTOR MFG LTD	X	3	412900	0		
TAIWAN SEMICONDUCTOR MFG LTD	X	6	4580	0		
TAIWAN SEMICONDUCTOR MFG LTD	X	3	8860			
TAIWAN SEMICONDUCTOR MFG LTD	X	3	161190			
TAIWAN SEMICONDUCTOR MFG LTD	X	3	24569	0		
TAKE-TWO INTERACTIVE SOFTWAR	X	3	23100			
TAKE-TWO INTERACTIVE SOFTWAR	X	3	100			
TALEO CORP	X	3	40191			
TALEO CORP	X	3	141740			
TANGER FACTORY OUTLET CTRS I	X	5	1252	0		
TANGER FACTORY OUTLET CTRS I	X	3	51860			
TANGER FACTORY OUTLET CTRS I	X	3	862			
TANZANIAN ROYALTY EXPL CORP	X	3	12300			
TARGET CORP	X	1	142867	17415		2
TARGET CORP	X	3	1970			
TARGET CORP	X		900	0		
TARGET CORP	X	5	154258	0		
TARGET CORP	X		4462			
TARGET CORP	X	3	212090			
TARGET CORP	X	3	3500			
TARGET CORP	X	3	366530			
TATA MTRS LTD	X	1	0	0		
TATA MTRS LTD	X	2	45695	0		84
TATA MTRS LTD	X	4	0	104		
TATA MTRS LTD	X		0	49		
TATA MTRS LTD	X	5	121826	0		
TATA MTRS LTD	X	3	27430	0		
TATA MTRS LTD	X	7	761861	0		
TATA MTRS LTD	X	8	80300			
TATA MTRS LTD	X	3	72526			
TATA MTRS LTD	X	3	18147	0		
TECH DATA CORP	X		368			
TECH DATA CORP	X	3	12000			
TECHNE CORP	X	1	3208	0		
TECHNE CORP	X		356			
TECK RESOURCES LTD	X	1	0	0		
TECK RESOURCES LTD	X	4	99	2748		
TECK RESOURCES LTD	X		154			
TECK RESOURCES LTD	X	3	0			3
TECK RESOURCES LTD	X	3	28600			
TELECOM ARGENTINA S A	X	5	91672	0		
TELECOM ITALIA S P A NEW	X	1	11795	0		
TELECOM ITALIA S P A NEW	X	4	0	11597		
TELECOM ITALIA S P A NEW	X		336			
TELEFONICA S A	X	1	339	3000		
TELEFONICA S A	X	4	0	2825		
TELEFONICA S A	X		3011			
TELEFONICA S A	X	3	7350			
TEMPLETON DRAGON FD INC	X	3	17500			

TEMPUR PEDIC INTL INC	X		1	3156	0	
TEMPUR PEDIC INTL INC	X			723		
TEMPUR PEDIC INTL INC	X		3	3700		
TEMPUR PEDIC INTL INC	X		3	1600		
TENET HEALTHCARE CORP	X		5	92733	0	
TENET HEALTHCARE CORP	X		3	14500		
TENNECO INC	X		1	2278	0	
TENNECO INC	X		4	2500	118	
TENNECO INC	X			478		
TENNECO INC	X		3	100		
TERADATA CORP DEL	X		1	2779	0	
TERADATA CORP DEL	X		5	53171	0	
TERADATA CORP DEL	X			734		
TERADATA CORP DEL	X		3	11100		
TERADATA CORP DEL	X		3	1000		
TERADATA CORP DEL	X		3	207		
TERADATA CORP DEL	X		3	18100		
TERADYNE INC	X		1	5229	0	
TERADYNE INC	X		4	0	277	
TERADYNE INC	X		5	36078	0	
TERADYNE INC	X			1133		
TERADYNE INC	X		3	5600		
TEREX CORP NEW	X		1	2555	0	
TEREX CORP NEW	X			251		
TEREX CORP NEW	X		3	7500		
TEREX CORP NEW	X		3	100		
TERNIUM SA	X		3	42532		
TESORO CORP	X		5	24427	0	
TESORO CORP	X		3	3000		
TESORO CORP	X		3	4400		
TEVA PHARMACEUTICAL INDS LTD	X		1	9619	0	
TEVA PHARMACEUTICAL INDS LTD	X		2	113	0	11
TEVA PHARMACEUTICAL INDS LTD	X		3	2500		
TEVA PHARMACEUTICAL INDS LTD	X		4	0	2000	
TEVA PHARMACEUTICAL INDS LTD	X		4	0	4064	
TEVA PHARMACEUTICAL INDS LTD	X		5	22226	0	
TEVA PHARMACEUTICAL INDS LTD	X			3109		
TEVA PHARMACEUTICAL INDS LTD	X		3	16564	0	
TEVA PHARMACEUTICAL INDS LTD	X		6	53745	0	
TEVA PHARMACEUTICAL INDS LTD	X		3	28990		
TEVA PHARMACEUTICAL INDS LTD	X		3	45727	0	
TEXAS INSTRS INC	X		1	81704	1040	1
TEXAS INSTRS INC	X		2	3230	0	
TEXAS INSTRS INC	X		4	1000	0	
TEXAS INSTRS INC	X		4	1000	2817	
TEXAS INSTRS INC	X		5	272326	0	
TEXAS INSTRS INC	X			3130		
TEXAS INSTRS INC	X		6	225	0	
TEXAS INSTRS INC	X		3	10555		
TEXAS INSTRS INC	X			13		
TEXAS INSTRS INC	X		3	13363		
TEXTRON INC	X		1	53113	27130	8
TEXTRON INC	X		5	39395	0	
TEXTRON INC	X		3	9200		
THE9 LTD	X		2	372400	0	
THERMO FISHER SCIENTIFIC INC	X		1	122173	250	
THERMO FISHER SCIENTIFIC INC	X		4	0	285	
THERMO FISHER SCIENTIFIC INC	X			440	0	
THERMO FISHER SCIENTIFIC INC	X		5	81150	0	
THERMO FISHER SCIENTIFIC INC	X			4499		
THERMO FISHER SCIENTIFIC INC	X		3	61130	0	
THERMO FISHER SCIENTIFIC INC	X		6	690	0	

THERMO FISHER SCIENTIFIC INC	X	3	4500		
THERMO FISHER SCIENTIFIC INC	X	3	10576		
THERMO FISHER SCIENTIFIC INC	X	3	3100		
THERMO FISHER SCIENTIFIC INC	X	9	8850		
THERMO FISHER SCIENTIFIC INC	X	3	94853	0	
THOMPSON CREEK METALS CO INC	X	3	15000		
THOMSON REUTERS CORP	X	6	500	0	
THOMSON REUTERS CORP	X	3	15200		
THORATEC CORP	X	1	2086	0	
THORATEC CORP	X	4	0	163	
THORATEC CORP	X		453		
THORATEC CORP	X	3	83	0	
THORATEC CORP	X	3	5500		
THORATEC CORP	X	3	68000		
3M CO	X	1	146380	26095	7
3M CO	X	4	0	2200	
3M CO	X	4	2600	0	
3M CO	X	4	3000	0	
3M CO	X	4	7430	0	
3M CO	X		1300	0	
3M CO	X	5	169602	0	
3M CO	X		1818		
3M CO	X	3	86533		
3M CO	X	6	100	0	
3M CO	X	3	1748		
3M CO	X		29		
3M CO	X	3	9893		
3M CO	X	3	2165		
3M CO	X	3	60964		
TIBCO SOFTWARE INC	X	1	5861	0	
TIBCO SOFTWARE INC	X	4	0	340	
TIBCO SOFTWARE INC	X		1076		
TIFFANY & CO NEW	X	4	0	5100	
TIFFANY & CO NEW	X	5	49831	0	
TIFFANY & CO NEW	X		146		
TIFFANY & CO NEW	X	3	15700		
TIFFANY & CO NEW	X	3	2065		
TIFFANY & CO NEW	X	3	82280		
TIM PARTICIPACOES S A	X	1	11514	0	
TIM PARTICIPACOES S A	X	4	0	173	
TIM PARTICIPACOES S A	X	5	808	0	
TIM PARTICIPACOES S A	X		2724		
TIME WARNER INC	X	1	14131	114	3
TIME WARNER INC	X	2	2383	0	
TIME WARNER INC	X	4	5182	6702	
TIME WARNER INC	X		333	0	
TIME WARNER INC	X	5	240839	0	
TIME WARNER INC	X		3		
TIME WARNER INC	X	3	81410		
TIME WARNER INC	X	3	0		
TIME WARNER INC	X	3	24170		
TIME WARNER CABLE INC	X	1	1933	0	
TIME WARNER CABLE INC	X	2	598	0	
TIME WARNER CABLE INC	X	4	334	0	
TIME WARNER CABLE INC	X		83	0	
TIME WARNER CABLE INC	X	5	69886	0	
TIME WARNER CABLE INC	X		232		
TIME WARNER CABLE INC	X	3	66156		
TIME WARNER CABLE INC	X	3	0		
TIME WARNER CABLE INC	X	3	1113400		
TIMKEN CO	X	2	13216	0	
TIMKEN CO	X	5	4422	0	

TIMKEN CO	X		753		
TIMKEN CO	X	3	4300	0	
TIMKEN CO	X	3	12500		
TIMKEN CO	X	6	36280	0	
TIMKEN CO	X	3	7100	0	
TITANIUM METALS CORP	X	1	7501	0	
TITANIUM METALS CORP	X	4	0	470	
TITANIUM METALS CORP	X	5	9966	0	
TITANIUM METALS CORP	X		1695		
TITANIUM METALS CORP	X	3	2600		
TOLL BROTHERS INC	X	1	795	0	
TOLL BROTHERS INC	X	5	2586	0	
TOLL BROTHERS INC	X	3	128000	0	
TOLL BROTHERS INC	X	3	20200		
TOOTSIE ROLL INDS INC	X	1	12039	0	
TORCHMARK CORP	X	1	1200	0	
TORCHMARK CORP	X	4	0	15000	
TORCHMARK CORP	X	5	63858	0	
TORCHMARK CORP	X	3	52262		
TORCHMARK CORP	X	3	7850		
TORONTO DOMINION BK ONT	X	4	1474	916	
TORONTO DOMINION BK ONT	X		147		
TORONTO DOMINION BK ONT	X	3	410	0	
TORONTO DOMINION BK ONT	X	6	375	0	
TORONTO DOMINION BK ONT	X	3	122487		
TORONTO DOMINION BK ONT	X	3	46318		
TOTAL S A	X	1	203	0	
TOTAL S A	X	4	2800	3565	
TOTAL S A	X		1320		
TOTAL S A	X	6	91185	0	
TOTAL S A	X	3	3000		
TOTAL S A	X	3	1204	0	
TOTAL SYS SVCS INC	X	5	93814	0	
TOTAL SYS SVCS INC	X	3	12100		
TOYOTA MOTOR CORP	X	1	4586	0	
TOYOTA MOTOR CORP	X	4	5200	3512	
TOYOTA MOTOR CORP	X		593		
TRANSCANADA CORP	X	1	0	0	
TRANSCANADA CORP	X	6	325	0	
TRANSCANADA CORP	X	3	628		3
TRANSCANADA CORP	X	3	13000		
TRANSDIGM GROUP INC	X	3	15200		
TRAVELERS COMPANIES INC	X	1	76530	3778	2
TRAVELERS COMPANIES INC	X	2	10080	0	
TRAVELERS COMPANIES INC	X	4	244	3510	
TRAVELERS COMPANIES INC	X		301	0	
TRAVELERS COMPANIES INC	X	5	103481	0	
TRAVELERS COMPANIES INC	X		3474		
TRAVELERS COMPANIES INC	X	3	17200		
TRAVELERS COMPANIES INC	X	6	75	0	
TRAVELERS COMPANIES INC	X		796		
TRAVELERS COMPANIES INC	X	3	161948		
TRI CONTL CORP	X	3	160950		
TRIMAS CORP	X	4	0	33600	
TRIMBLE NAVIGATION LTD	X	3	99206		
TRIUMPH GROUP INC NEW	X	1	2881	0	
TRIUMPH GROUP INC NEW	X	4	0	780	
TRIUMPH GROUP INC NEW	X		619		
TRIPADVISOR INC	X	5	11400	0	
TRIPADVISOR INC	X	3	23160		
TRIPADVISOR INC	X	3	3000		
TUPPERWARE BRANDS CORP	X	3	72000		

TYSON FOODS INC	X	4	0	4600
TYSON FOODS INC	X	4	0	3894
TYSON FOODS INC	X	5	149045	0
TYSON FOODS INC	X	3	253125	
TYSON FOODS INC	X	3	9800	
UDR INC	X	5	3081	0
UDR INC	X	3	100260	
UDR INC	X	3	1796	
US BANCORP DEL	X	1	20194	250
US BANCORP DEL	X	4	5117	0
US BANCORP DEL	X	5	478456	0
US BANCORP DEL	X		1263	
US BANCORP DEL	X	3	248286	
US BANCORP DEL	X	3	248580	
URS CORP NEW	X	5	1359	0
URS CORP NEW	X		803	
URS CORP NEW	X	3	115960	
URS CORP NEW	X	3	91	
ULTA SALON COSMETCS & FRAG I	X	1	8369	0
ULTA SALON COSMETCS & FRAG I	X		1490	
ULTA SALON COSMETCS & FRAG I	X	3	15620	
ULTA SALON COSMETCS & FRAG I	X	3	1100	
ULTIMATE SOFTWARE GROUP INC	X	3	40600	
ULTIMATE SOFTWARE GROUP INC	X	3	7000	
UNDER ARMOUR INC	X	1	71028	2180
UNDER ARMOUR INC	X	3	4347	
UNDER ARMOUR INC	X	9	3040	
UNILEVER PLC	X	1	11741	0
UNILEVER PLC	X	4	0	926
UNILEVER PLC	X		3678	
UNILEVER PLC	X	6	1000	0
UNILEVER N V	X	1	9213	0
UNILEVER N V	X	4	0	4492
UNILEVER N V	X		1182	
UNILEVER N V	X	3	3300	
UNION PAC CORP	X	1	34661	400
UNION PAC CORP	X	2	7094	0
UNION PAC CORP	X	4	5268	0
UNION PAC CORP	X	4	2475	1174
UNION PAC CORP	X		0	57
UNION PAC CORP	X	5	123268	0
UNION PAC CORP	X		3332	
UNION PAC CORP	X	3	2100	0
UNION PAC CORP	X	3	100827	
UNION PAC CORP	X	6	17455	0
UNION PAC CORP	X	3	108	
UNION PAC CORP	X	3	6105	
UNION PAC CORP	X	3	4000	0
UNITED CONTL HLDGS INC	X	5	40508	0
UNITED CONTL HLDGS INC	X	3	512244	
UNITED PARCEL SERVICE INC	X	4	3000	1640
UNITED PARCEL SERVICE INC	X		0	54
UNITED PARCEL SERVICE INC	X	5	205271	0
UNITED PARCEL SERVICE INC	X		282	
UNITED PARCEL SERVICE INC	X	3	87693	
UNITED PARCEL SERVICE INC	X	3	860	
UNITED PARCEL SERVICE INC	X	3	72607	
UNITED STATES NATL GAS FUND	X	4	1875	13600
UNITED STATES NATL GAS FUND	X		6750	0
UNITED STATES NATL GAS FUND	X	3	6210	
UNITED STATES OIL FUND LP	X	4	750	3500
UNITED STATES OIL FUND LP	X		5500	0

UNITED STATES STL CORP NEW	X		1	53	0	
UNITED STATES STL CORP NEW	X		4	4000	0	
UNITED STATES STL CORP NEW	X		5	20328	0	
UNITED STATES STL CORP NEW	X		3	50000		
UNITED STATES STL CORP NEW	X		6	275	0	
UNITED STATES STL CORP NEW	X		3	3100		
UNITED STATES STL CORP NEW	X		3	41548		
UNITED TECHNOLOGIES CORP	X		1	237778	7514	4
UNITED TECHNOLOGIES CORP	X		4	4394	11174	
UNITED TECHNOLOGIES CORP	X		4	1284	4277	
UNITED TECHNOLOGIES CORP	X			5730	98	
UNITED TECHNOLOGIES CORP	X		5	199342	0	
UNITED TECHNOLOGIES CORP	X			5717		
UNITED TECHNOLOGIES CORP	X		3	57416	0	
UNITED TECHNOLOGIES CORP	X		3	143841		
UNITED TECHNOLOGIES CORP	X		6	4245	0	
UNITED TECHNOLOGIES CORP	X			91		
UNITED TECHNOLOGIES CORP	X		3	151476		
UNITED TECHNOLOGIES CORP	X		3	875		
UNITED TECHNOLOGIES CORP	X		3	194216		
UNITED TECHNOLOGIES CORP	X		9	5540		
UNITED TECHNOLOGIES CORP	X		3	63190	0	
UNITED THERAPEUTICS CORP DEL	X		1	2526	0	
UNITED THERAPEUTICS CORP DEL	X		4	0	114	
UNITED THERAPEUTICS CORP DEL	X			633		
UNITED THERAPEUTICS CORP DEL	X		3	5600		
UNITED THERAPEUTICS CORP DEL	X		3	154682		
UNITEDHEALTH GROUP INC	X		1	196797	2455	1
UNITEDHEALTH GROUP INC	X		4	0	17300	
UNITEDHEALTH GROUP INC	X		4	0	12400	
UNITEDHEALTH GROUP INC	X		4	0	1607	
UNITEDHEALTH GROUP INC	X			0	52	
UNITEDHEALTH GROUP INC	X		5	270982	0	
UNITEDHEALTH GROUP INC	X			7227		
UNITEDHEALTH GROUP INC	X		3	281232		
UNITEDHEALTH GROUP INC	X		3	9564		
UNITEDHEALTH GROUP INC	X		3	399558		
UNITEDHEALTH GROUP INC	X		9	9340		
UNIVERSAL DISPLAY CORP	X		1	1005	0	
UNIVERSAL DISPLAY CORP	X			227		
UNIVERSAL DISPLAY CORP	X		3	10000		
UNIVERSAL DISPLAY CORP	X		3	886		
UNIVERSAL ELECTRS INC	X		1	5044	0	
UNIVERSAL ELECTRS INC	X		4	0	31471	
UNIVERSAL ELECTRS INC	X			1167		
UNUM GROUP	X		5	87713	0	
UNUM GROUP	X		3	21900		
URBAN OUTFITTERS INC	X		5	16249	0	
URBAN OUTFITTERS INC	X		3	4000		
VCA ANTECH INC	X		1	10162	0	
V F CORP	X		1	36	72	
V F CORP	X		4	0	495	
V F CORP	X		5	26066	0	
V F CORP	X		3	2050		
V F CORP	X		3	19425		
V F CORP	X		3	3551		
VALEANT PHARMACEUTICALS INTL	X		3	75000		
VALE S A	X		1	15423	0	
VALE S A	X		2	0	0	19
VALE S A	X		3	19300		
VALE S A	X		4	7371	4252	
VALE S A	X			19570	372	

VALE S A	X	5	83135	0		
VALE S A	X		335			
VALE S A	X	3				16
VALE S A	X	6	45975	0		
VALE S A	X	3	0			1
VALE S A	X					125
VALE S A	X	8	61500			
VALE S A	X	3	619114			
VALE S A	X	4	0	1869		
VALE S A	X	5	15550	0		
VALE S A	X		1298			
VALE S A	X					125
VALE S A	X	8	235600			
VALERO ENERGY CORP NEW	X	1	1437	0		
VALERO ENERGY CORP NEW	X	4	0	1271		
VALERO ENERGY CORP NEW	X		500	0		
VALERO ENERGY CORP NEW	X	5	161448	0		
VALERO ENERGY CORP NEW	X		1270			
VALERO ENERGY CORP NEW	X	3	143728			
VALERO ENERGY CORP NEW	X	3	66000			
VALERO ENERGY CORP NEW	X	3	90007			
VALERO ENERGY CORP NEW	X	3	1600	0		
VANGUARD WHITEHALL FDS INC	X	3	5500			
VANGUARD INTL EQUITY INDEX F	X	1	0	0		46
VANGUARD INTL EQUITY INDEX F	X	3	4839			
VANGUARD INTL EQUITY INDEX F	X	1	0	0		10
VANGUARD INTL EQUITY INDEX F	X	4	2080	7500		
VANGUARD INTL EQUITY INDEX F	X	5	49849	0		
VANGUARD INTL EQUITY INDEX F	X		1493			
VANGUARD INTL EQUITY INDEX F	X	3	123726			
VANGUARD INTL EQUITY INDEX F	X	9	217140			
VANGUARD INTL EQUITY INDEX F	X		0	700		
VANGUARD INTL EQUITY INDEX F	X	9	274930			
VANGUARD WORLD FDS	X	3	7000			
VARIAN MED SYS INC	X	1	8672	0		
VARIAN MED SYS INC	X	4	0	48		
VARIAN MED SYS INC	X	5	31004	0		
VARIAN MED SYS INC	X		3080			
VARIAN MED SYS INC	X	3	31300			
VARIAN MED SYS INC	X	6	175	0		
VARIAN MED SYS INC	X	3	4111			
VECTREN CORP	X	1	0	12128		
VENTAS INC	X	5	54526	0		
VENTAS INC	X	3	78980			
VENTAS INC	X	3	22302			
VANGUARD INDEX FDS	X	3	46000			
VANGUARD INDEX FDS	X	4	800	3500		
VANGUARD INDEX FDS	X		134100	0		
VERIFONE SYS INC	X	4	0	1089		
VERIFONE SYS INC	X		387			
VERIFONE SYS INC	X	3	2400			
VERIFONE SYS INC	X	3	166900			
VERISIGN INC	X	1	19274	0		
VERISIGN INC	X	5	22050	0		
VERISIGN INC	X		1995			
VERISIGN INC	X	3	146565			
VERISIGN INC	X	3	5400			
VERIZON COMMUNICATIONS INC	X	1	301515	37164		20
VERIZON COMMUNICATIONS INC	X	3	900			
VERIZON COMMUNICATIONS INC	X	4	5407	4979		
VERIZON COMMUNICATIONS INC	X		882	226		
VERIZON COMMUNICATIONS INC	X	5	696789	0		

VERIZON COMMUNICATIONS INC	X		531			
VERIZON COMMUNICATIONS INC	X	3	564109			
VERIZON COMMUNICATIONS INC	X		0			
VERIZON COMMUNICATIONS INC	X	3	2415			
VERIZON COMMUNICATIONS INC	X	3	1293156			
VERISK ANALYTICS INC	X	1	600	0		
VERISK ANALYTICS INC	X	4	6775	0		
VERISK ANALYTICS INC	X	5	2399	0		
VERISK ANALYTICS INC	X		850			
VERISK ANALYTICS INC	X	3	40200			
VERISK ANALYTICS INC	X	3	37714			
VERTEX PHARMACEUTICALS INC	X	4	0	2240		
VERTEX PHARMACEUTICALS INC	X	5	3600	0		
VERTEX PHARMACEUTICALS INC	X	3	38600			
VERTEX PHARMACEUTICALS INC	X	3	700			
VERTEX PHARMACEUTICALS INC	X	3	340000			
VIACOM INC NEW	X	1	16468	0		
VIACOM INC NEW	X	4	0	5202		
VIACOM INC NEW	X	4	65	0		
VIACOM INC NEW	X		200	86		
VIACOM INC NEW	X	5	157919	0		
VIACOM INC NEW	X		3269			
VIACOM INC NEW	X	3	81467			
VIACOM INC NEW	X	3	517			
VIACOM INC NEW	X	3	19800			
VIMICRO INTL CORP	X	4	15000	0		
VIRGIN MEDIA INC	X	2	15860	0	20	
VIRGIN MEDIA INC	X	3	4500			
VIRGIN MEDIA INC	X	5	52929	0		
VIRGIN MEDIA INC	X	3	122471	0		
VIRGIN MEDIA INC	X	3	85729			
VIRGIN MEDIA INC	X	6	2650	0		
VIRGIN MEDIA INC	X	3	2			
VIRGIN MEDIA INC	X	3	97400			
VIRGIN MEDIA INC	X	3	90679	0		
VISA INC	X	1	39266	875	1	
VISA INC	X	4	0	1690		
VISA INC	X	4	2350	19584		
VISA INC	X	5	114462	0		
VISA INC	X		3277			
VISA INC	X	3	102430			
VISA INC	X	3	2700			
VISA INC	X	3	2300			
VISA INC	X	3	27588			
VISIONCHINA MEDIA INC	X	4	17187142	0		
VISTEON CORP	X	4	0	67		
VISTEON CORP	X	3	33200			
VITAMIN SHOPPE INC	X	1	4270	0		
VITAMIN SHOPPE INC	X	4	0	391		
VITAMIN SHOPPE INC	X		983			
VMWARE INC	X	5	7976	0		
VMWARE INC	X	3	19770			
VMWARE INC	X	3	300			
VODAFONE GROUP PLC NEW	X	1	32071	0		
VODAFONE GROUP PLC NEW	X	3	1600			
VODAFONE GROUP PLC NEW	X	4	0	10239		
VODAFONE GROUP PLC NEW	X		10370			
VODAFONE GROUP PLC NEW	X	6	153956	0		
VODAFONE GROUP PLC NEW	X	3	21105			
VORNADO RLTY TR	X	5	40924	0		
VORNADO RLTY TR	X	3	65892			
VORNADO RLTY TR	X	3	5000			

VORNADO RLTY TR	X		3	15644		
VULCAN MATLS CO	X		1	70202	0	
VULCAN MATLS CO	X		5	17764	0	
VULCAN MATLS CO	X		3	68500		
WD-40 CO	X		1	7148	0	
WD-40 CO	X			1629		
WABCO HLDGS INC	X		1	1903	0	
WABCO HLDGS INC	X		4	0	136	
WABCO HLDGS INC	X			434		
WABCO HLDGS INC	X		3	5600		
WABCO HLDGS INC	X		3	318		
WABCO HLDGS INC	X		3	1600		
WPP PLC	X		1	17304	0	
WPP PLC	X			3049		
WADDELL & REED FINL INC	X			623		
WADDELL & REED FINL INC	X		3	106299		
WADDELL & REED FINL INC	X		3	6500		
WAL MART STORES INC	X		1	31513	935	
WAL MART STORES INC	X		3	200		
WAL MART STORES INC	X		4	0	18642	
WAL MART STORES INC	X		4	2150	9236	
WAL MART STORES INC	X			0	375	
WAL MART STORES INC	X		5	480831	0	
WAL MART STORES INC	X			205		
WAL MART STORES INC	X		3	231144		
WAL MART STORES INC	X		6	900	0	
WAL MART STORES INC	X		3	3519		
WAL MART STORES INC	X			35		
WAL MART STORES INC	X		3	15300		
WAL MART STORES INC	X		3	67800		
WAL MART STORES INC	X		3	1043841		
WALGREEN CO	X		1	174709	3275	1
WALGREEN CO	X		4	2850	0	
WALGREEN CO	X		5	211441	0	
WALGREEN CO	X			566		
WALGREEN CO	X		3	3850		
WALGREEN CO	X		3	373310		
WALTER ENERGY INC	X		1	36	0	
WALTER ENERGY INC	X		4	0	168	
WALTER ENERGY INC	X		5	14277	0	
WALTER ENERGY INC	X		3	500		
WALTER ENERGY INC	X		3	1970		
WASHINGTON POST CO	X		5	2971	0	
WASHINGTON POST CO	X		3	100		
WASHINGTON REAL ESTATE INVT	X		5	909	0	
WASHINGTON REAL ESTATE INVT	X		3	55723		
WASTE CONNECTIONS INC	X		1	4857	0	
WASTE CONNECTIONS INC	X		4	0	339	
WASTE CONNECTIONS INC	X			2076		
WASTE CONNECTIONS INC	X		3	2748		
WASTE MGMT INC DEL	X		1	130157	1650	1
WASTE MGMT INC DEL	X		4	0	5656	
WASTE MGMT INC DEL	X		5	98302	0	
WASTE MGMT INC DEL	X		3	53723		
WATERS CORP	X		1	5852	0	
WATERS CORP	X		5	19557	0	
WATERS CORP	X			313		
WATERS CORP	X		3	52605		
WATERS CORP	X		3	3005		
WATSON PHARMACEUTICALS INC	X		5	54689	0	
WATSON PHARMACEUTICALS INC	X		3	12000		
WATSON PHARMACEUTICALS INC	X		3	245		

WATSON PHARMACEUTICALS INC	X		3	4704		
WELLPOINT INC	X		4	0	3620	
WELLPOINT INC	X		4	200	710	
WELLPOINT INC	X		5	75963	0	
WELLPOINT INC	X		3	2800	0	
WELLPOINT INC	X		3	17270		
WELLPOINT INC	X		6	16830	0	
WELLPOINT INC	X		3	1400		
WELLPOINT INC	X		3	374445		
WELLPOINT INC	X		3	5400	0	
WELLS FARGO & CO NEW	X		1	184058	10830	8
WELLS FARGO & CO NEW	X		2	20372	0	28
WELLS FARGO & CO NEW	X		3	6500		
WELLS FARGO & CO NEW	X		4	15579	53800	
WELLS FARGO & CO NEW	X		4	0	30850	
WELLS FARGO & CO NEW	X		4	0	23708	
WELLS FARGO & CO NEW	X		4	799	100289	
WELLS FARGO & CO NEW	X			15742	3043	
WELLS FARGO & CO NEW	X		5	1195117	0	
WELLS FARGO & CO NEW	X			1570		
WELLS FARGO & CO NEW	X		3	182412	0	
WELLS FARGO & CO NEW	X		3	524489		
WELLS FARGO & CO NEW	X		6	81185	0	
WELLS FARGO & CO NEW	X		3	23499		
WELLS FARGO & CO NEW	X		3			9
WELLS FARGO & CO NEW	X		3	1717411		
WELLS FARGO & CO NEW	X		3	240517	0	
WENDYS CO	X		4	0	122626	
WENDYS CO	X		3	1000		
WENDYS CO	X		3	7900		
WESCO INTL INC	X		4	0	413	
WESCO INTL INC	X		3	21885		
WESTERN ASSET EMRG MKT INCM	X		1	0	0	138
WESTERN DIGITAL CORP	X		4	0	970	
WESTERN DIGITAL CORP	X			0	718	
WESTERN DIGITAL CORP	X		5	94431	0	
WESTERN DIGITAL CORP	X			599		
WESTERN DIGITAL CORP	X		3	123819		
WESTERN DIGITAL CORP	X		3	8310		
WESTERN DIGITAL CORP	X		3	7900		
WESTERN UN CO	X		1	53224	0	
WESTERN UN CO	X			23500	0	
WESTERN UN CO	X		5	226975	0	
WESTERN UN CO	X			13845		
WESTERN UN CO	X		3	271733		
WESTERN UN CO	X		6	300	0	
WESTERN UN CO	X		3	282100		
WEYERHAEUSER CO	X		1	6844	0	
WEYERHAEUSER CO	X		5	131879	0	
WEYERHAEUSER CO	X			971		
WEYERHAEUSER CO	X		3	84950		
WEYERHAEUSER CO	X		3	50398		
WHIRLPOOL CORP	X		1	10790	0	
WHIRLPOOL CORP	X		4	0	236	
WHIRLPOOL CORP	X		5	31578	0	
WHIRLPOOL CORP	X		3	2500		
WHITING PETE CORP NEW	X		4	0	79	
WHITING PETE CORP NEW	X		5	8026	0	
WHITING PETE CORP NEW	X			275		
WHITING PETE CORP NEW	X		3	6900		
WHITING PETE CORP NEW	X		3	8500		
WHITING PETE CORP NEW	X		3	12704		

WHOLE FOODS MKT INC	X		1	12314	115	
WHOLE FOODS MKT INC	X		5	34147	0	
WHOLE FOODS MKT INC	X			1336		
WHOLE FOODS MKT INC	X		3	98413		
WHOLE FOODS MKT INC	X		3	1530		
WHOLE FOODS MKT INC	X		3	5100		
WHOLE FOODS MKT INC	X		3	105104		
WILEY JOHN & SONS INC	X		1	25902	0	
WILEY JOHN & SONS INC	X			2559		
WILLIAMS COS INC DEL	X		1	184479	1600	3
WILLIAMS COS INC DEL	X		4	0	6722	
WILLIAMS COS INC DEL	X		5	128797	0	
WILLIAMS COS INC DEL	X		3	46685		
WINDSTREAM CORP	X		1	201	8596	
WINDSTREAM CORP	X		5	80439	0	
WINDSTREAM CORP	X			401		
WINDSTREAM CORP	X		3	3426044		
WIPRO LTD	X		2	16100	0	
WIPRO LTD	X		5	7500	0	
WIPRO LTD	X		3			2
WIPRO LTD	X		3	31867		
WISCONSIN ENERGY CORP	X		1	13590	6548	1
WISCONSIN ENERGY CORP	X		5	50692	0	
WISCONSIN ENERGY CORP	X			1093		
WISCONSIN ENERGY CORP	X		3	99800		
WISCONSIN ENERGY CORP	X		6	12440	0	
WISCONSIN ENERGY CORP	X		3	7900		
WISDOMTREE TRUST	X		1	0	0	12
WISDOMTREE TRUST	X		4	1774	0	
WISDOMTREE TRUST	X			0	3000	
WISDOMTREE TRUST	X		1	0	0	10
WISDOMTREE TRUST	X		3	16200		
WISDOMTREE TRUST	X		1	0	0	42
WOLVERINE WORLD WIDE INC	X		1	9835	0	
WOLVERINE WORLD WIDE INC	X			757		
WOLVERINE WORLD WIDE INC	X		3	100		
WORLD FUEL SVCS CORP	X		1	17121	0	
WORLD FUEL SVCS CORP	X			1884		
WPX ENERGY INC	X		1	46526	125	
WPX ENERGY INC	X		5	23710	0	
WPX ENERGY INC	X			274		
WPX ENERGY INC	X		3	13990		
WYNDHAM WORLDWIDE CORP	X		1	7205	0	
WYNDHAM WORLDWIDE CORP	X		5	18219	0	
WYNDHAM WORLDWIDE CORP	X			3741		
WYNDHAM WORLDWIDE CORP	X		3	4500		
WYNN RESORTS LTD	X		1	200	0	
WYNN RESORTS LTD	X		5	11253	0	
WYNN RESORTS LTD	X		3	2500		
WYNN RESORTS LTD	X		3	52082		
XO GROUP INC	X		4	0	50000	
XCEL ENERGY INC	X		5	122019	0	
XCEL ENERGY INC	X		3	1100	0	
XCEL ENERGY INC	X		3	67000		
XCEL ENERGY INC	X		3	210761		
XCEL ENERGY INC	X		3	16400		
XILINX INC	X		1	13851	0	
XILINX INC	X		4	0	3560	
XILINX INC	X		4	4000	5000	
XILINX INC	X		5	56864	0	
XILINX INC	X		3	3900		
XILINX INC	X		3	9000		

XEROX CORP	X		1	0	0	21
XEROX CORP	X		4	0	25915	
XEROX CORP	X		5	320473	0	
XEROX CORP	X		3	470011		
XYLEM INC	X		1	33453	298	3
XYLEM INC	X		5	52621	0	
XYLEM INC	X		6	500	0	
XYLEM INC	X		3	300		
XYLEM INC	X		3	10548		
YPF SOCIEDAD ANONIMA	X		1	3390	0	
YPF SOCIEDAD ANONIMA	X		4	0	577	
YPF SOCIEDAD ANONIMA	X		5	25912	0	
YPF SOCIEDAD ANONIMA	X			353		
YAHOO INC	X		4	18280	24300	
YAHOO INC	X			9810	2400	
YAHOO INC	X		5	277248	0	
YAHOO INC	X		3	472949		
YAHOO INC	X		3	6499		
YAHOO INC	X			13		
YAHOO INC	X		3	13600		
YAHOO INC	X		3	1269195		
YAMANA GOLD INC	X		1	19048	0	
YAMANA GOLD INC	X		4	1220	1334	
YAMANA GOLD INC	X			0	277	
YAMANA GOLD INC	X			943		
YAMANA GOLD INC	X		3	118300		
YAMANA GOLD INC	X		3	110721		
YUM BRANDS INC	X		1	11128	80	
YUM BRANDS INC	X		4	0	17240	
YUM BRANDS INC	X		4	560	2496	
YUM BRANDS INC	X			6000	0	
YUM BRANDS INC	X		5	171487	0	
YUM BRANDS INC	X			1321		
YUM BRANDS INC	X		3	1190	0	
YUM BRANDS INC	X		3	114235		
YUM BRANDS INC	X		3	367419		
YUM BRANDS INC	X		3	52535		
YUM BRANDS INC	X		3	55603		
ZIMMER HLDGS INC	X		1	46934	16800	
ZIMMER HLDGS INC	X		2	1000	0	
ZIMMER HLDGS INC	X		4	2160	13930	
ZIMMER HLDGS INC	X		5	36831	0	
ZIMMER HLDGS INC	X			345		
ZIMMER HLDGS INC	X		3	33600		
ZIMMER HLDGS INC	X		3	8700		
ZIMMER HLDGS INC	X		3	7800		
ZIONS BANCORPORATION	X		1	18147	0	
ZIONS BANCORPORATION	X		4	0	2498	
ZIONS BANCORPORATION	X		5	22583	0	
ZIONS BANCORPORATION	X		3	1900		
ZIONS BANCORPORATION	X		3	13600		
ZOLL MED CORP	X		3	40000		
DEUTSCHE BANK AG	X		4	0	551	
DEUTSCHE BANK AG	X		3	1153295		124
DEUTSCHE BANK AG	X		3	15410		
AMDOCS LTD	X		3	13156		
ARCH CAP GROUP LTD	X		3	21257		
ARCOS DORADOS HOLDINGS INC	X		1	178113	95	
ARCOS DORADOS HOLDINGS INC	X		4	0	396	
ARCOS DORADOS HOLDINGS INC	X			20000	186	
ARCOS DORADOS HOLDINGS INC	X		3	13094		
ARCOS DORADOS HOLDINGS INC	X		9	32810		

ASSURED GUARANTY LTD	X	3	11800		
AXIS CAPITAL HOLDINGS	X	4	0	227	
AXIS CAPITAL HOLDINGS	X	3	193700		
ACCENTURE PLC IRELAND	X	1	21033	0	
ACCENTURE PLC IRELAND	X	4	0	2380	
ACCENTURE PLC IRELAND	X		6309		
ACCENTURE PLC IRELAND	X	6	125	0	
ACCENTURE PLC IRELAND	X	3	7209		
BUNGE LIMITED	X	1	5599	0	
BUNGE LIMITED	X		1275		
BUNGE LIMITED	X	3	1305		
BUNGE LIMITED	X	3	16300		
BUNGE LIMITED	X	3	22768		
COOPER INDUSTRIES PLC	X	1	100	0	
COOPER INDUSTRIES PLC	X	3	5600		
CREDICORP LTD	X	3	5600		
CREDICORP LTD	X	8	4000		
CREDICORP LTD	X	3	30000		
COSAN LTD	X	4	0	1563	
COSAN LTD	X		0	319	
COSAN LTD	X	3	121100		
COVIDIEN PLC	X	1	1885	105	
COVIDIEN PLC	X	2	972	0	
COVIDIEN PLC	X	4	0	3300	
COVIDIEN PLC	X	4	0	1254	
COVIDIEN PLC	X		758	0	
COVIDIEN PLC	X		1129		
COVIDIEN PLC	X		4	0	
COVIDIEN PLC	X	3	4300		
EVEREST RE GROUP LTD	X	4	0	2000	
EVEREST RE GROUP LTD	X		367		
FRONTLINE LTD	X	3	95949		
HERBALIFE LTD	X	1	1448	0	
HERBALIFE LTD	X	2	0	0	12
HERBALIFE LTD	X	3	2700		
HERBALIFE LTD	X	4	0	77	
HERBALIFE LTD	X		1241		
HERBALIFE LTD	X	3	102860	0	
HERBALIFE LTD	X	6	19600	0	
HERBALIFE LTD	X	3	14400		
HERBALIFE LTD	X	3	16310	0	
HOLLYSYS AUTOMATION TECHNOLO	X	2	232304	0	
INGERSOLL-RAND PLC	X	1	1753	0	1
INGERSOLL-RAND PLC	X	4	0	18800	
INGERSOLL-RAND PLC	X	6	100	0	
INGERSOLL-RAND PLC	X	3	10500		
INVESCO LTD	X	1	58	0	
INVESCO LTD	X		967		
INVESCO LTD	X	3	17500		
INVESCO LTD	X	3	34900		
LAZARD LTD	X	1	1523	0	
LAZARD LTD	X	3	7100		
MARVELL TECHNOLOGY GROUP LTD	X	4	0	6170	
MARVELL TECHNOLOGY GROUP LTD	X	6	1000	0	
MARVELL TECHNOLOGY GROUP LTD	X	3	14000		
MARVELL TECHNOLOGY GROUP LTD	X	3	357818		
MICHAEL KORS HLDGS LTD	X	1	6986	0	
MICHAEL KORS HLDGS LTD	X		6		
NABORS INDUSTRIES LTD	X	1	4300	0	
NABORS INDUSTRIES LTD	X	4	0	1041	
NABORS INDUSTRIES LTD	X		1615		
NABORS INDUSTRIES LTD	X	8	100000		

NABORS INDUSTRIES LTD	X		3	15900	
PARTNERRE LTD	X			312	
PARTNERRE LTD	X		3	16174	
RENAISSANCERE HOLDINGS LTD	X		4	300	1800
RENAISSANCERE HOLDINGS LTD	X		3	430	0
RENAISSANCERE HOLDINGS LTD	X		3	90925	
RENAISSANCERE HOLDINGS LTD	X		3	3400	
SEADRILL LIMITED	X		1	5788	4500
SEADRILL LIMITED	X		4	2000	458
SEADRILL LIMITED	X			564	
SEADRILL LIMITED	X		3	37918	
SEAGATE TECHNOLOGY PLC	X			1833	
SEAGATE TECHNOLOGY PLC	X		6	550	0
SEAGATE TECHNOLOGY PLC	X		3	281900	
TEXTAINER GROUP HOLDINGS LTD	X		1	0	6900
TRANSATLANTIC PETROLEUM LTD	X		3	10000	
VALIDUS HOLDINGS LTD	X		3	36499	
VALIDUS HOLDINGS LTD	X		9	1937	
VANTAGE DRILLING COMPANY	X			50000	0
WARNER CHILCOTT PLC IRELAND	X		4	0	317
WARNER CHILCOTT PLC IRELAND	X		3	304400	
GOLAR LNG LTD BERMUDA	X		4	0	466
GOLAR LNG LTD BERMUDA	X		3	21906	
WHITE MTNS INS GROUP LTD	X		4	0	1500
WHITE MTNS INS GROUP LTD	X		3	300	
WILLIS GROUP HOLDINGS PUBLIC	X		4	0	1385
WILLIS GROUP HOLDINGS PUBLIC	X		3	106100	
XL GROUP PLC	X		3	23200	
ACE LTD	X		1	12363	0
ACE LTD	X		4	7518	0
ACE LTD	X			2983	
ACE LTD	X		6	50	0
ACE LTD	X		3	17100	
WEATHERFORD INTERNATIONAL LT	X		1	7025	0
WEATHERFORD INTERNATIONAL LT	X		4	0	6000
WEATHERFORD INTERNATIONAL LT	X		3	0	
WEATHERFORD INTERNATIONAL LT	X		8	116000	
WEATHERFORD INTERNATIONAL LT	X		3	314331	
FOSTER WHEELER AG	X		4	0	573
FOSTER WHEELER AG	X		3	235271	
NOBLE CORPORATION BAAR	X		1	7240	250
NOBLE CORPORATION BAAR	X		4	0	434
NOBLE CORPORATION BAAR	X		6	200	0
TE CONNECTIVITY LTD	X		2	972	0
TE CONNECTIVITY LTD	X		4	0	3377
TE CONNECTIVITY LTD	X			758	0
TE CONNECTIVITY LTD	X			4	0
TE CONNECTIVITY LTD	X		3	4600	
TRANSOCEAN LTD	X		1	1808	0
TRANSOCEAN LTD	X		4	0	2640
TRANSOCEAN LTD	X		4	5500	2516
TRANSOCEAN LTD	X		6	175	0
TRANSOCEAN LTD	X		3	18281	
TYCO INTERNATIONAL LTD	X		1	13288	0
TYCO INTERNATIONAL LTD	X		2	972	0
TYCO INTERNATIONAL LTD	X		4	0	6400
TYCO INTERNATIONAL LTD	X			758	0
TYCO INTERNATIONAL LTD	X			2927	
TYCO INTERNATIONAL LTD	X			4	0
TYCO INTERNATIONAL LTD	X		3	12861	
UBS AG	X		4	2600	4223
UBS AG	X			5506	0

UBS AG	X		3	75999		
CHECK POINT SOFTWARE TECH LT	X		1	38369	425	
CHECK POINT SOFTWARE TECH LT	X		4	0	1183	
CHECK POINT SOFTWARE TECH LT	X			602		
CHECK POINT SOFTWARE TECH LT	X		8	3000		
CHECK POINT SOFTWARE TECH LT	X		3	12100		
ASML HOLDING N V	X		1	10073	0	
ASML HOLDING N V	X		4	0	3934	
ASML HOLDING N V	X			2328		
ASML HOLDING N V	X					40
CORE LABORATORIES N V	X		1	100	0	
CORE LABORATORIES N V	X			207		
CORE LABORATORIES N V	X		3	11200		
LYONDELLBASELL INDUSTRIES N	X		4	0	2650	
LYONDELLBASELL INDUSTRIES N	X		4	0	1005	
LYONDELLBASELL INDUSTRIES N	X			522		
LYONDELLBASELL INDUSTRIES N	X		3	170866		
NIELSEN HOLDINGS N V	X		4	7750	0	
NIELSEN HOLDINGS N V	X			1272		
NIELSEN HOLDINGS N V	X		3	2000		
QIAGEN NV	X		1	26318	0	
QIAGEN NV	X			5826		
QIAGEN NV	X		3	1019016		189
QIAGEN NV	X		3	5100		
SENSATA TECHNOLOGIES HLDG BV	X		3	60491		
COPA HOLDINGS SA	X			494		
COPA HOLDINGS SA	X		3	21922		
COPA HOLDINGS SA	X		8	3500		
COPA HOLDINGS SA	X		3	700		
ROYAL CARIBBEAN CRUISES LTD	X		4	0	3400	
ROYAL CARIBBEAN CRUISES LTD	X		3	36095		
ROYAL CARIBBEAN CRUISES LTD	X		3	128214		
AVAGO TECHNOLOGIES LTD	X		2	65539	0	
AVAGO TECHNOLOGIES LTD	X		4	14757	0	
AVAGO TECHNOLOGIES LTD	X		4	0	455	
AVAGO TECHNOLOGIES LTD	X			1396		
AVAGO TECHNOLOGIES LTD	X		3	24191		
DRYSHIPS INC	X			20000	0	
DRYSHIPS INC	X		3	0		1
FLEXTRONICS INTL LTD	X		4	0	124778	
FLEXTRONICS INTL LTD	X			2249		
FLEXTRONICS INTL LTD	X		3	463000		
SEASPAN CORP	X		3	27969		
TEEKAY CORPORATION	X		4	8000	0	
TEEKAY CORPORATION	X		3	1277		