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HSBC HOLDINGS PLC
Form 13F-HR
November 14, 2011

13F-HR
FORM 13F HR

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

FORM 13F

FORM 13F COVER PAGE

REPORT FOR THE CALENDAR YEAR OR QUARTER ENDED: 30 SEPTEMBER 2011

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

INSTITUTIONAL INVESTMENT MANAGER FILING THIS REPORT:

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

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

PERSON SIGNING THIS REPORT ON BEHALF OF REPORTING MANAGER:

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

SIGNATURE, PLACE, AND DATE OF SIGNING:

/s/ H.V.Taylor LONDON UK 07 NOVEMBER2011

REPORT TYPE (CHECK ONLY ONE):

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

LIST OF OTHER MANAGERS REPORTING FOR THIS MANAGER:

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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: 5,958

FORM 13F INFORMATION TABLE VALUE TOTAL: \$13,436,523

LIST OF OTHER INCLUDED MANAGERS:

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

HSBC HOLDINGS PLC
REGULATION 13F REPORTING
REPORT DATE: 30-September-2011

PRINCIPAL NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE (x1000)	SHARES OR AMOUNT
ABB LTD	SPONSORED ADR	000375204	12.84416	752
ABB LTD	SPONSORED ADR	000375204	187	10892

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ABB LTD	SPONSORED ADR	000375204	437.248	25600
ABB LTD	SPONSORED ADR	000375204	109.51696	6412
ABB LTD	SPONSORED ADR	000375204	2264.27528	132570
ABB LTD	SPONSORED ADR	000375204	73.01698385	4275
AFLAC INC	COM	001055102	6.99	200
AFLAC INC	COM	001055102	43	1235
AFLAC INC	COM	001055102	3392.49165	97067
AFLAC INC	COM	001055102	108.2052	3096
AFLAC INC	COM	001055102	3990.1716	114168
AFLAC INC	COM	001055102	48.27565	1380
AFLAC INC	COM	001055102	181.7399867	5200
AFLAC INC	COM	001055102	6675.266	189800
AGCO CORP	COM	001084102	329.62495	9535
AGCO CORP	COM	001084102	71.2142	2060
AGCO CORP	COM	001084102	86.425	2500
AGCO CORP	COM	001084102	19.3546	560
AGCO CORP	COM	001084102	27.1348	770
AGCO CORP	COM	001084102	262.269	7602
AES CORP	COM	00130H105	2360.944	241900
AES CORP	COM	00130H105	2717.184	278400
AES CORP	COM	00130H105	4.00392	410
AES CORP	COM	00130H105	119.064	12100
AK STL HLDG CORP	COM	001547108	1.39956	214
AK STL HLDG CORP	COM	001547108	40.548	6200
AK STL HLDG CORP	COM	001547108	240.97268	36959
AMC NETWORKS INC	CL A	00164V103	490.6242	15356
AMR CORP	COM	001765106	739.86952	247448
AT&T INC	COM	00206R102	8.8412	310
AT&T INC	COM	00206R102	576.39624	19986
AT&T INC	COM	00206R102	1194.988	41900
AT&T INC	COM	00206R102	285.22852	10001
AT&T INC	COM	00206R102	20180	707587
AT&T INC	COM	00206R102	2873.64668	100759
AT&T INC	COM	00206R102	23614.24628	827989
AT&T INC	COM	00206R102	368.82064	12932
AT&T INC	COM	00206R102	159.712	5600
AT&T INC	COM	00206R102	14705.36832	515616
AT&T INC	COM	00206R102	4384.3969	153762
AT&T INC	COM	00206R102	14.44	500
AT&T INC	COM	00206R102	710.7469953	24921
AT&T INC	COM	00206R102	8452	293074
AT&T INC	COM	00206R102	99503.6591	3485242
AT&T INC	COM	00206R102	160	5620
ATA INC	SPONS ADR	00211V106	24483.411	2720379
AU OPTRONICS CORP	SPONSORED ADR	002255107	5.32224	1344
AU OPTRONICS CORP	SPONSORED ADR	002255107	117.22729	29677
AVX CORP NEW	COM	002444107	216.99547	18281
AXT INC	COM	00246W103	453.5999668	90000
AASTROM BIOSCIENCES INCCOM NEW		00253U305	33.8895	15062
ABBOTT LABS	COM	002824100	478.875	9364
ABBOTT LABS	COM	002824100	393.778	7700
ABBOTT LABS	COM	002824100	681.6962	13330
ABBOTT LABS	COM	002824100	19396	379266
ABBOTT LABS	COM	002824100	8.9495	175
ABBOTT LABS	COM	002824100	12756.20818	249437
ABBOTT LABS	COM	002824100	266.79738	5217
ABBOTT LABS	COM	002824100	10888.77994	212921
ABBOTT LABS	COM	002824100	12084.288	236270
ABBOTT LABS	COM	002824100	212.995	4100
ABBOTT LABS	COM	002824100	970.0235074	18968
ABBOTT LABS	COM	002824100	35945.9104	704960
ABERCROMBIE & FITCH CO CL A		002896207	698	11337

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ABERCROMBIE & FITCH CO CL A	002896207	1547.6184	25140
ABERCROMBIE & FITCH CO CL A	002896207	33.98112	552
ABERCROMBIE & FITCH CO CL A	002896207	2724.6456	44260
ABERCROMBIE & FITCH CO CL A	002896207	8.31223	135
ABERCROMBIE & FITCH CO CL A	002896207	43.0920044	700
ABERCROMBIE & FITCH CO CL A	002896207	340.814	5497
ABERDEEN LATIN AMER EQTCOM	00306K106	363.0700376	12442
ACACIA RESH CORP ACACIA TCH COM	003881307	273	7594
ACACIA RESH CORP ACACIA TCH COM	003881307	45.27542	1258
ACTIVISION BLIZZARD INCCOM	00507V109	107.1	9000
ACTIVISION BLIZZARD INCCOM	00507V109	297.5	25000
ACTIVISION BLIZZARD INCCOM	00507V109	1.47436	124
ACTIVISION BLIZZARD INCCOM	00507V109	214.2	18000
ACUITY BRANDS INC COM	00508Y102	479.332	13300
ADAMS EXPRESS CO COM	006212104	5945.70891	645571
ADOBE SYS INC COM	00724F101	413	17083
ADOBE SYS INC COM	00724F101	24.17	1000
ADOBE SYS INC COM	00724F101	1343.75532	55596
ADOBE SYS INC COM	00724F101	10.77982	446
ADOBE SYS INC COM	00724F101	7174.57446	296838
ADOBE SYS INC COM	00724F101	16.08874	661
ADOBE SYS INC COM	00724F101	3501.024452	144850
ADOBE SYS INC COM	00724F101	19.9348	817
ADVANCED SEMICONDUCTOR SPONSORED ADR	00756M404	2.30412	546
ADVANCED SEMICONDUCTOR SPONSORED ADR	00756M404	547.442	129726
ADVANCED SEMICONDUCTOR SPONSORED ADR	00756M404	72.61557	17248
ADVANCED MICRO DEVICES COM	007903107	1284.36624	252828
ADVANCED MICRO DEVICES COM	007903107	1441.10456	283682
ADVANCED MICRO DEVICES COM	007903107	90.60688	17836
ADVANCED MICRO DEVICES COM	007903107	2513.74592	490966
AEGON N V NY REGISTRY SH	007924103	48.11805	11881
AEGON N V NY REGISTRY SH	007924103	91.60051	22673
AETNA INC NEW COM	00817Y108	838	23040
AETNA INC NEW COM	00817Y108	2194.5222	60372
AETNA INC NEW COM	00817Y108	3792.18802	104353
AETNA INC NEW COM	00817Y108	37.23426	1019
AFFYMETRIX INC NOTE 3.500% 1/1	00826TAG3	3464.1915	3500000
AGILENT TECHNOLOGIES INCOM	00846U101	131.25	4200
AGILENT TECHNOLOGIES INCOM	00846U101	43	1373
AGILENT TECHNOLOGIES INCOM	00846U101	15.625	500
AGILENT TECHNOLOGIES INCOM	00846U101	651.09375	20835
AGILENT TECHNOLOGIES INCOM	00846U101	7.81623	250
AGILENT TECHNOLOGIES INCOM	00846U101	178.98	5700
AGNICO EAGLE MINES LTD COM	008474108	30.19451	500
AGNICO EAGLE MINES LTD COM	008474108	887.6316663	14800
AGNICO EAGLE MINES LTD COM	008474108	1131.675	19100
AGRIUM INC COM	008916108	56.3277	845
AGRIUM INC COM	008916108	44.19558	663
AGRIUM INC COM	008916108	3333	50000
AGRIUM INC COM	008916108	3924.52224	58429
AGRIUM INC COM	008916108	372.07391	5623
AIR PRODS & CHEMS INC COM	009158106	167.93763	2199
AIR PRODS & CHEMS INC COM	009158106	428	5610
AIR PRODS & CHEMS INC COM	009158106	1628.05566	21318
AIR PRODS & CHEMS INC COM	009158106	85.45803	1119
AIR PRODS & CHEMS INC COM	009158106	856.26044	11212
AIRGAS INC COM	009363102	5.4247	85
AIRGAS INC COM	009363102	281.7653	4415
AIRGAS INC COM	009363102	12.764	200
AKAMAI TECHNOLOGIES INCCOM	00971T101	8.0514	405
AKAMAI TECHNOLOGIES INCCOM	00971T101	111	5555
AKAMAI TECHNOLOGIES INCCOM	00971T101	226.632	11400

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AKAMAI TECHNOLOGIES INCCOM		00971T101	10.31772	519
AKAMAI TECHNOLOGIES INCCOM		00971T101	5195.54	259000
ALBANY INTL CORP	CL A	012348108	657	36000
ALBEMARLE CORP	COM	012653101	11.0696	274
ALBEMARLE CORP	COM	012653101	0.9696	24
ALBEMARLE CORP	COM	012653101	307.04	7600
ALBEMARLE CORP	COM	012653101	5.66442	140
ALCOA INC	COM	013817101	1.7226	180
ALCOA INC	COM	013817101	57.42	6000
ALCOA INC	COM	013817101	19.14	2000
ALCOA INC	COM	013817101	452	47183
ALCOA INC	COM	013817101	607.72371	63503
ALCOA INC	COM	013817101	35.37072	3696
ALCOA INC	COM	013817101	49.29136	5156
ALCOA INC	COM	013817101	201.926975	21100
ALCOA INC	COM	013817101	5364.31142	559949
ALCATEL-LUCENT	SPONSORED ADR	013904305	0.35658	126
ALCATEL-LUCENT	SPONSORED ADR	013904305	30.73097	10859
ALCATEL-LUCENT	SPONSORED ADR	013904305	0.35658	126
ALCATEL-LUCENT	SPONSORED ADR	013904305	38.669	13664
ALCATEL-LUCENT	SPONSORED ADR	013904305	15.52255	5485
ALCATEL-LUCENT	SPONSORED ADR	013904305	33.97415	12005
ALCATEL-LUCENT	SPONSORED ADR	013904305	924.28095	327415
ALCATEL-LUCENT	SPONSORED ADR	013904305	0.71316	252
ALCATEL-LUCENT	SPONSORED ADR	013904305	2830	1000000
ALCATEL-LUCENT	SPONSORED ADR	013904305	0.110367338	39
ALEXANDRIA REAL ESTATE COM		015271109	7.42819	121
ALEXANDRIA REAL ESTATE COM		015271109	3241.392	52800
ALEXANDRIA REAL ESTATE COM		015271109	53.28652	868
ALEXION PHARMACEUTICALSCOM		015351109	172.51358	2693
ALEXION PHARMACEUTICALSCOM		015351109	1615.08072	25212
ALEXION PHARMACEUTICALSCOM		015351109	190.65113	2977
ALLEGHANY CORP DEL	COM	017175100	1264.207	4382
ALLEGHENY TECHNOLOGIES COM		01741R102	3.14415	85
ALLEGHENY TECHNOLOGIES COM		01741R102	1322.46648	35752
ALLEGHENY TECHNOLOGIES COM		01741R102	2.03492	55
ALLEGHENY TECHNOLOGIES COM		01741R102	240.5	6500
ALLERGAN INC	COM	018490102	1112.13	13500
ALLERGAN INC	COM	018490102	477.804	5800
ALLERGAN INC	COM	018490102	715.8822	8690
ALLERGAN INC	COM	018490102	33	400
ALLERGAN INC	COM	018490102	2508.96528	30456
ALLERGAN INC	COM	018490102	130.32516	1582
ALLERGAN INC	COM	018490102	34.599	420
ALLERGAN INC	COM	018490102	1301.52162	15799
ALLERGAN INC	COM	018490102	48.61006	590
ALLERGAN INC	COM	018490102	12485.43034	151559
ALLIANCE DATA SYSTEMS CCOM		018581108	154.95626	1673
ALLIANCE DATA SYSTEMS CCOM		018581108	186.92	2000
ALLSCRIPTS HEALTHCARE SCOM		01988P108	4.18412	232
ALLSCRIPTS HEALTHCARE SCOM		01988P108	72	3973
ALLSCRIPTS HEALTHCARE SCOM		01988P108	14.74036	818
ALLSCRIPTS HEALTHCARE SCOM		01988P108	132.61252	7357
ALLSTATE CORP	COM	020002101	10.6605	450
ALLSTATE CORP	COM	020002101	1022	43119
ALLSTATE CORP	COM	020002101	1055.36581	44549
ALLSTATE CORP	COM	020002101	22.52919	951
ALLSTATE CORP	COM	020002101	67.28085	2821
ALPHA NATURAL RESOURCESCOM		02076X102	356.50657	20153
ALPHA NATURAL RESOURCESCOM		02076X102	1.768	100
ALPHA NATURAL RESOURCESCOM		02076X102	18.13227484	1025
ALPHA NATURAL RESOURCESCOM		02076X102	3215.2712	183940

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ALTERA CORP	COM	021441100	141.885	4500
ALTERA CORP	COM	021441100	368	11677
ALTERA CORP	COM	021441100	617.89341	19597
ALTERA CORP	COM	021441100	91.81536	2912
ALTERA CORP	COM	021441100	1680.549	53300
ALTERA CORP	COM	021441100	1.57713	50
ALTERA CORP	COM	021441100	19.05	600
ALTRIA GROUP INC	COM	02209S103	1624.686	60600
ALTRIA GROUP INC	COM	02209S103	923.0683	34430
ALTRIA GROUP INC	COM	02209S103	1025	38265
ALTRIA GROUP INC	COM	02209S103	1976.526	73724
ALTRIA GROUP INC	COM	02209S103	744.64775	27775
ALTRIA GROUP INC	COM	02209S103	9485.02947	353787
ALTRIA GROUP INC	COM	02209S103	14.39697	537
ALTRIA GROUP INC	COM	02209S103	5282.508	197035
ALTRIA GROUP INC	COM	02209S103	3392.96636	126556
ALTRIA GROUP INC	COM	02209S103	5968.66396	222604
ALTRIA GROUP INC	COM	02209S103	4563.061905	170200
ALTRIA GROUP INC	COM	02209S103	24698.50045	926773
ALTRIA GROUP INC	COM	02209S103	161	6000
ALTRIA GROUP INC	COM	02209S103	6698.317	249844
AMAZON COM INC	COM	023135106	1643.348	7600
AMAZON COM INC	COM	023135106	580.36132	2684
AMAZON COM INC	COM	023135106	14173	65546
AMAZON COM INC	COM	023135106	11.02773	51
AMAZON COM INC	COM	023135106	9441.03426	43662
AMAZON COM INC	COM	023135106	342.94078	1586
AMAZON COM INC	COM	023135106	6988.5536	32320
AMAZON COM INC	COM	023135106	100.50797	465
AMAZON COM INC	COM	023135106	591.82151	2737
AMAZON COM INC	COM	023135106	710.7480084	3287
AMAZON COM INC	COM	023135106	26.81252	124
AMAZON COM INC	COM	023135106	9400.8084	43482
AMAZON COM INC	COM	023135106	544.8996	2520
AMEREN CORP	COM	023608102	15.4804	520
AMEREN CORP	COM	023608102	367	12325
AMEREN CORP	COM	023608102	2467.66507	82891
AMEREN CORP	COM	023608102	490.3119	16470
AMEREN CORP	COM	023608102	219.511	7300
AMERICA MOVIL SAB DE CVSPON ADR L SHS		02364W105	52.59456	2382
AMERICA MOVIL SAB DE CVSPON ADR L SHS		02364W105	649	29396
AMERICA MOVIL SAB DE CVSPON ADR L SHS		02364W105	1208.81376	54747
AMERICA MOVIL SAB DE CVSPON ADR L SHS		02364W105	46.94208	2126
AMERICA MOVIL SAB DE CVSPON ADR L SHS		02364W105	132.01632	5979
AMERICA MOVIL SAB DE CVSPON ADR L SHS		02364W105	112.166	5080
AMERICA MOVIL SAB DE CVSPON ADR L SHS		02364W105	242.08208	10965
AMERICA MOVIL SAB DE CVSPON ADR L SHS		02364W105	234.048	10600
AMERICA MOVIL SAB DE CVSPON ADR L SHS		02364W105	37.9775946	1720
AMERICA MOVIL SAB DE CVSPON ADR L SHS		02364W105	287.304	13012
AMERICAN CAMPUS CMNTYS COM		024835100	1850.8254	49740
AMERICAN CAMPUS CMNTYS COM		024835100	36.4998	958
AMERICAN CAP LTD	COM	02503Y103	558.38724	82358
AMERICAN ELEC PWR INC	COM	025537101	11.406	300
AMERICAN ELEC PWR INC	COM	025537101	1063	27939
AMERICAN ELEC PWR INC	COM	025537101	3054.56482	80341
AMERICAN ELEC PWR INC	COM	025537101	2630.37568	69184
AMERICAN ELEC PWR INC	COM	025537101	18.58689	489
AMERICAN ELEC PWR INC	COM	025537101	6048.764	159178
AMERICAN EAGLE OUTFITTECOM		02553E106	1322	112832
AMERICAN EAGLE OUTFITTECOM		02553E106	19.2208	1640
AMERICAN EXPRESS CO	COM	025816109	12.8863	287
AMERICAN EXPRESS CO	COM	025816109	350.624	7809

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AMERICAN EXPRESS CO	COM	025816109	539.249	12010
AMERICAN EXPRESS CO	COM	025816109	1119	24927
AMERICAN EXPRESS CO	COM	025816109	1899	42300
AMERICAN EXPRESS CO	COM	025816109	4.8492	108
AMERICAN EXPRESS CO	COM	025816109	6978.4927	155423
AMERICAN EXPRESS CO	COM	025816109	28.6911	639
AMERICAN EXPRESS CO	COM	025816109	14.592	325
AMERICAN EXPRESS CO	COM	025816109	8966.7994	199706
AMERICAN EXPRESS CO	COM	025816109	11.90153	265
AMERICAN EXPRESS CO	COM	025816109	108.2090064	2410
AMERICAN EXPRESS CO	COM	025816109	1991.03994	44334
AMERICAN INTL GROUP	INC*W EXP 01/19/202	026874156	0.747	122
AMERICAN INTL GROUP	INC*W EXP 01/19/202	026874156	34.6698	5665
AMERICAN INTL GROUP	INC*W EXP 01/19/202	026874156	4.60224	752
AMERICAN INTL GROUP	INC*W EXP 01/19/202	026874156	0.15912	26
AMERICAN INTL GROUP	INC*W EXP 01/19/202	026874156	0.00612	1
AMERICAN INTL GROUP	INC*W EXP 01/19/202	026874156	1.303	213
AMERICAN INTL GROUP	INC*W EXP 01/19/202	026874156	30.59393671	4999
AMERICAN INTL GROUP	INC*W EXP 01/19/202	026874156	1	160
AMERICAN INTL GROUP	INCCOM NEW	026874784	186.86035	8513
AMERICAN INTL GROUP	INCCOM NEW	026874784	30	1370
AMERICAN INTL GROUP	INCCOM NEW	026874784	1.0975	50
AMERICAN INTL GROUP	INCCOM NEW	026874784	569.3391	25938
AMERICAN INTL GROUP	INCCOM NEW	026874784	0.02195	1
AMERICAN INTL GROUP	INCCOM NEW	026874784	8.801	401
AMERICAN INTL GROUP	INCCOM NEW	026874784	205.4519805	9360
AMERICAN INTL GROUP	INCCOM NEW	026874784	2039.61648	92752
AMERICAN INTL GROUP	INCCOM NEW	026874784	6.585	300
AMERICAN TOWER CORP	CL A	029912201	399.8954	7433
AMERICAN TOWER CORP	CL A	029912201	1420	26394
AMERICAN TOWER CORP	CL A	029912201	2.9052	54
AMERICAN TOWER CORP	CL A	029912201	2283.81	42450
AMERICAN TOWER CORP	CL A	029912201	96.8938	1801
AMERICAN TOWER CORP	CL A	029912201	16196.3824	301048
AMERICAN TOWER CORP	CL A	029912201	22.3206	415
AMERICAN TOWER CORP	CL A	029912201	269	5000
AMERICAN WTR WKS CO	INCCOM	030420103	63.8307	2115
AMERICAN WTR WKS CO	INCCOM	030420103	1810.8	60000
AMERICAN WTR WKS CO	INCCOM	030420103	233.69344	7808
AMERISOURCEBERGEN CORP	COM	03073E105	2814.55586	75518
AMERISOURCEBERGEN CORP	COM	03073E105	89.67162	2406
AMERISOURCEBERGEN CORP	COM	03073E105	1267.47816	34008
AMERISOURCEBERGEN CORP	COM	03073E105	73.6189	1970
AMERISOURCEBERGEN CORP	COM	03073E105	14.996	400
AMERIGROUP CORP	COM	03073T102	661.2	17400
AMERIPRISE FINL INC	COM	03076C106	25.89888	658
AMERIPRISE FINL INC	COM	03076C106	97	2457
AMERIPRISE FINL INC	COM	03076C106	1153.631	29310
AMERIPRISE FINL INC	COM	03076C106	63.84192	1622
AMERIPRISE FINL INC	COM	03076C106	2988.13248	75918
AMERIPRISE FINL INC	COM	03076C106	85.84416	2181
AMERIPRISE FINL INC	COM	03076C106	4293.782	109090
AMERIPRISE FINL INC	COM	03076C106	890.12177	22615
AMERIPRISE FINL INC	COM	03076C106	218.075	5500
AMERIPRISE FINL INC	COM	03076C106	5783.991	146951
AMGEN INC	COM	031162100	1080	19638
AMGEN INC	COM	031162100	1336.211	24317
AMGEN INC	COM	031162100	8280.36055	150689
AMGEN INC	COM	031162100	4.6158	84
AMGEN INC	COM	031162100	3016.754	54890
AMGEN INC	COM	031162100	16849.19712	306572
AMGEN INC	COM	031162100	4630.14826	84260

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AMGEN INC	COM	031162100	502.4239	9130
AMGEN INC	COM	031162100	319.8089511	5820
AMGEN INC	COM	031162100	13612.94817	245411
AMGEN INC	COM	031162100	1323.436	24080
AMPHENOL CORP NEW	CL A	032095101	333	8177
AMPHENOL CORP NEW	CL A	032095101	429.3081	10530
AMPHENOL CORP NEW	CL A	032095101	58.05648	1424
AMPHENOL CORP NEW	CL A	032095101	7.7501	190
AMPHENOL CORP NEW	CL A	032095101	163.0799956	4000
AMPHENOL CORP NEW	CL A	032095101	9802.35	238500
ANADARKO PETE CORP	COM	032511107	157.625	2500
ANADARKO PETE CORP	COM	032511107	126.1	2000
ANADARKO PETE CORP	COM	032511107	207	3284
ANADARKO PETE CORP	COM	032511107	3364.41105	53361
ANADARKO PETE CORP	COM	032511107	145.20415	2303
ANADARKO PETE CORP	COM	032511107	2080.65	33000
ANADARKO PETE CORP	COM	032511107	99.76121	1582
ANADARKO PETE CORP	COM	032511107	104.3477539	1655
ANADARKO PETE CORP	COM	032511107	537.77127	8581
ANADARKO PETE CORP	COM	032511107	59.897	950
ANALOG DEVICES INC	COM	032654105	85.8125	2746
ANALOG DEVICES INC	COM	032654105	1.53125	49
ANALOG DEVICES INC	COM	032654105	1182.4375	37838
ANALOG DEVICES INC	COM	032654105	5.03125	161
ANALOG DEVICES INC	COM	032654105	2307.05638	73147
ANHEUSER BUSCH INBEV SASPONSORED ADR		03524A108	98.91366	1867
ANHEUSER BUSCH INBEV SASPONSORED ADR		03524A108	468	8836
ANHEUSER BUSCH INBEV SASPONSORED ADR		03524A108	20.71518	391
ANHEUSER BUSCH INBEV SASPONSORED ADR		03524A108	103.21627	1945
ANHEUSER BUSCH INBEV SASPONSORED ADR		03524A108	318.8866243	6019
ANNALY CAP MGMT INC	COM	035710409	121.21607	7289
ANNALY CAP MGMT INC	COM	035710409	10673	641812
ANNALY CAP MGMT INC	COM	035710409	45.81565	2755
ANNALY CAP MGMT INC	COM	035710409	325.948	19600
ANNALY CAP MGMT INC	COM	035710409	59.73496	3592
ANNALY CAP MGMT INC	COM	035710409	507.215	30500
ANNALY CAP MGMT INC	COM	035710409	303.89776	18265
ANNALY CAP MGMT INC	COM	035710409	371.6971675	22351
ANNALY CAP MGMT INC	COM	035710409	212.1902	12706
ANSYS INC	COM	03662Q105	396	8066
ANSYS INC	COM	03662Q105	95.33376	1944
ANSYS INC	COM	03662Q105	0.04953	1
AON CORP	COM	037389103	50.7958	1210
AON CORP	COM	037389103	2246.47574	53513
AON CORP	COM	037389103	1876.506	44700
AON CORP	COM	037389103	9.44775	225
AON CORP	COM	037389103	45.903	1100
AON CORP	COM	037389103	58.786	1400
APACHE CORP	COM	037411105	242.325	3020
APACHE CORP	COM	037411105	132.07504	1646
APACHE CORP	COM	037411105	594	7408
APACHE CORP	COM	037411105	1136.508	14164
APACHE CORP	COM	037411105	17.89352	223
APACHE CORP	COM	037411105	6407.48496	79854
APACHE CORP	COM	037411105	146.59848	1827
APACHE CORP	COM	037411105	4191.657	52239
APACHE CORP	COM	037411105	12807.18664	159611
APACHE CORP	COM	037411105	1288.67572	16059
APACHE CORP	COM	037411105	2407.2	30000
APACHE CORP	COM	037411105	577.3267803	7195
APACHE CORP	COM	037411105	1487.75698	18406
APACHE CORP	COM	037411105	6774.823	84432

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APARTMENT INVT & MGMT CCL A	03748R101	170.94336	7728
APARTMENT INVT & MGMT CCL A	03748R101	63.99316	2893
APARTMENT INVT & MGMT CCL A	03748R101	207.68489	9479
APOLLO GROUP INC CL A	037604105	55.8501	1410
APOLLO GROUP INC CL A	037604105	525.86236	13276
APOLLO GROUP INC CL A	037604105	0.31688	8
APOLLO GROUP INC CL A	037604105	362.8276	9160
APOLLO GROUP INC CL A	037604105	7.882	200
APOLLO INVT CORP COM	03761U106	0.0377	5
APOLLO INVT CORP COM	03761U106	303.9959	40105
APPLE INC COM	037833100	39.65728	104
APPLE INC COM	037833100	4278.37	11224
APPLE INC COM	037833100	1190.806	3124
APPLE INC COM	037833100	266.826	700
APPLE INC COM	037833100	28329.67878	74321
APPLE INC COM	037833100	34942	91635
APPLE INC COM	037833100	1521	3988
APPLE INC COM	037833100	1952.775	5123
APPLE INC COM	037833100	901.87188	2366
APPLE INC COM	037833100	53182.61478	139521
APPLE INC COM	037833100	747.1128	1960
APPLE INC COM	037833100	8087.034	21208
APPLE INC COM	037833100	45158.58364	118427
APPLE INC COM	037833100	6636.87576	17408
APPLE INC COM	037833100	432.25812	1134
APPLE INC COM	037833100	533.848	1400
APPLE INC COM	037833100	32027.12388	84021
APPLE INC COM	037833100	165.99225	425
APPLE INC COM	037833100	7185	18395
APPLE INC COM	037833100	281576.145	739045
APPLE INC COM	037833100	750	1910
APPLE INC COM	037833100	12072.972	31661
APPLIED MATLS INC COM	038222105	0.0828	8
APPLIED MATLS INC COM	038222105	100.395	9700
APPLIED MATLS INC COM	038222105	148.0671	14306
APPLIED MATLS INC COM	038222105	400	38595
APPLIED MATLS INC COM	038222105	114.5952	11072
APPLIED MATLS INC COM	038222105	1232.6643	119098
APPLIED MATLS INC COM	038222105	11.70585	1131
APPLIED MATLS INC COM	038222105	931.95	90000
APPLIED MATLS INC COM	038222105	131.05092	12656
APPLIED MATLS INC COM	038222105	24.88178	2354
APPLIED MATLS INC COM	038222105	3417.052611	330150
APPLIED MATLS INC COM	038222105	6083.55393	588921
AQUA AMERICA INC COM	03836W103	1121.64	52000
AQUA AMERICA INC COM	03836W103	436.51209	20237
ARCH CHEMICALS INC COM	03937R102	3902.24256	83168
ARCH COAL INC COM	039380100	685.26	47000
ARCH COAL INC COM	039380100	1035.18	71000
ARCH COAL INC COM	039380100	58.3199823	4000
ARCH COAL INC COM	039380100	44.51274	3053
ARCELORMITTAL SA LUXEMBNY REGISTRY SH	03938L104	30.5472	1920
ARCELORMITTAL SA LUXEMBNY REGISTRY SH	03938L104	17	1040
ARCELORMITTAL SA LUXEMBNY REGISTRY SH	03938L104	31.82	2000
ARCELORMITTAL SA LUXEMBNY REGISTRY SH	03938L104	13.3644	840
ARCELORMITTAL SA LUXEMBNY REGISTRY SH	03938L104	147.963	9300
ARCHER DANIELS MIDLAND COM	039483102	1084.197	43700
ARCHER DANIELS MIDLAND COM	039483102	537.73194	21674
ARCHER DANIELS MIDLAND COM	039483102	174.4143	7030
ARCHER DANIELS MIDLAND COM	039483102	2.62986	106
ARCHER DANIELS MIDLAND COM	039483102	1342	54084
ARCHER DANIELS MIDLAND COM	039483102	32.253	1300

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ARCHER DANIELS MIDLAND COM	039483102	2343.92475	94475
ARCHER DANIELS MIDLAND COM	039483102	18.13611	731
ARCHER DANIELS MIDLAND COM	039483102	24.81	1000
ARCHER DANIELS MIDLAND COM	039483102	5687.51883	229243
ARCHER DANIELS MIDLAND COM	039483102	314.13618	12656
ARCHER DANIELS MIDLAND COM	039483102	117.72345	4745
ARCHER DANIELS MIDLAND COM	039483102	2107.113521	84930
ARCHER DANIELS MIDLAND COM	039483102	10109.47096	409622
ARES CAP CORP COM	04010L103	4.47525	325
ARES CAP CORP COM	04010L103	240	17414
ARES CAP CORP COM	04010L103	52.91811	3843
ARES CAP CORP COM	04010L103	707.5026	51380
ARM HLDGS PLC SPONSORED ADR	042068106	47.583	1866
ARM HLDGS PLC SPONSORED ADR	042068106	1041	40824
ARM HLDGS PLC SPONSORED ADR	042068106	212.517	8334
ARM HLDGS PLC SPONSORED ADR	042068106	90.98261	3565
ARROW ELECTRS INC COM	042735100	202.794	7300
ARROW ELECTRS INC COM	042735100	37.0596	1335
ARROW ELECTRS INC COM	042735100	27.77998451	1000
ASCENA RETAIL GROUP INCCOM	04351G101	235.509	8700
ASHFORD HOSPITALITY TR COM SHS	044103109	76.21614	10857
ASHLAND INC NEW COM	044209104	563.93264	12776
ASIA TIGERS FD INC COM	04516T105	177	12000
ASIAINFO-LINKAGE INC COM	04518A104	147.6	20000
ASPEN TECHNOLOGY INC COM	045327103	147	9605
ASPEN TECHNOLOGY INC COM	045327103	24.14187	1581
ASSOCIATED ESTATES RLTYCOM	045604105	164	10611
ASSOCIATED ESTATES RLTYCOM	045604105	28.87928	1868
ASSOCIATED ESTATES RLTYCOM	045604105	8.98226	581
ASSURANT INC COM	04621X108	715.642	19990
ASSURANT INC COM	04621X108	1606	44861
ASSURANT INC COM	04621X108	1590.2002	44419
ASSURANT INC COM	04621X108	1430.21	39950
ASSURANT INC COM	04621X108	3.592	100
ASTRAZENECA PLC SPONSORED ADR	046353108	27.066	600
ASTRAZENECA PLC SPONSORED ADR	046353108	124.208	2800
ASTRAZENECA PLC SPONSORED ADR	046353108	8	177
ASTRAZENECA PLC SPONSORED ADR	046353108	16.32448	368
ASTRAZENECA PLC SPONSORED ADR	046353108	540.8276	12193
ATLANTIC PWR CORP COM NEW	04878Q863	829.15668	58517
ATLAS ENERGY LP COM UNITS LP	04930A104	111	6000
ATLAS ENERGY LP COM UNITS LP	04930A104	3705.4578	199540
ATMEL CORP COM	049513104	51.63993	6399
ATMEL CORP COM	049513104	80.69998894	10000
AURICO GOLD INC COM	05155C105	497.39597	52655
AURICO GOLD INC COM	05155C105	20.82899978	2200
AURICO GOLD INC COM	05155C105	209.44	22400
AURIZON MINES LTD COM	05155P106	105.922	21100
AUTODESK INC COM	052769106	6	221
AUTODESK INC COM	052769106	391.33686	14087
AUTODESK INC COM	052769106	6.47274	233
AUTODESK INC COM	052769106	6755.83237	243103
AUTODESK INC COM	052769106	5.14222	185
AUTODESK INC COM	052769106	41.67000443	1500
AUTODESK INC COM	052769106	11.268	400
AUTOLIV INC COM	052800109	232.8	4800
AUTOMATIC DATA PROCESSICOM	053015103	0.23575	5
AUTOMATIC DATA PROCESSICOM	053015103	259.325	5500
AUTOMATIC DATA PROCESSICOM	053015103	33.005	700
AUTOMATIC DATA PROCESSICOM	053015103	17056	361741
AUTOMATIC DATA PROCESSICOM	053015103	3838.6701	81414
AUTOMATIC DATA PROCESSICOM	053015103	3272.62679	69408

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AUTOMATIC DATA PROCESSING	COM	053015103	403.7925979	8564
AUTOMATIC DATA PROCESSING	COM	053015103	197.087	4180
AUTOZONE INC	COM	053332102	2321.78806	7274
AUTOZONE INC	COM	053332102	154.16877	483
AUTOZONE INC	COM	053332102	4586.7603	14370
AUTOZONE INC	COM	053332102	32.186	100
AVALONBAY CMNTYS INC	COM	053484101	1245.1979	10918
AVALONBAY CMNTYS INC	COM	053484101	5.13225	45
AVALONBAY CMNTYS INC	COM	053484101	3597.02295	31539
AVALONBAY CMNTYS INC	COM	053484101	161.9645	1427
AVATAR HLDGS INC	NOTE 7.500% 2/1	053494AG5	476	500000
AVERY DENNISON CORP	COM	053611109	335.74596	13387
AVNET INC	COM	053807103	264	10138
AVNET INC	COM	053807103	43.52752	1669
AVNET INC	COM	053807103	901.63776	34572
AVNET INC	COM	053807103	14.08503	540
AVNET INC	COM	053807103	2029.024	77800
AVIVA PLC	ADR	05382A104	2.805	300
AVIVA PLC	ADR	05382A104	35.48325	3795
AVIVA PLC	ADR	05382A104	71.10536	7621
AVON PRODS INC	COM	054303102	68.6	3500
AVON PRODS INC	COM	054303102	4	200
AVON PRODS INC	COM	054303102	42.336	2160
AVON PRODS INC	COM	054303102	823.7096	42026
AVON PRODS INC	COM	054303102	0.4312	22
AVON PRODS INC	COM	054303102	6928.5412	353497
AVON PRODS INC	COM	054303102	55.76021	2845
AVON PRODS INC	COM	054303102	615.4706	31595
BB&T CORP	COM	054937107	12.26475	575
BB&T CORP	COM	054937107	21	1000
BB&T CORP	COM	054937107	1493.82522	70034
BB&T CORP	COM	054937107	117.67497	5515
BCE INC	COM NEW	05534B760	9	245
BCE INC	COM NEW	05534B760	107.6975	2875
BCE INC	COM NEW	05534B760	8273.11728	219081
BCE INC	COM NEW	05534B760	114.73368	3111
BCE INC	COM NEW	05534B760	653.3665081	17371
BGC PARTNERS INC	CL A	05541T101	429.939	71300
BP PLC	SPONSORED ADR	055622104	1302.4877	36110
BP PLC	SPONSORED ADR	055622104	2319	64309
BP PLC	SPONSORED ADR	055622104	36.07	1000
BP PLC	SPONSORED ADR	055622104	35.81751	993
BP PLC	SPONSORED ADR	055622104	537.61742	14903
BP PLC	SPONSORED ADR	055622104	81.26569225	2253
BMC SOFTWARE INC	COM	055921100	62	1600
BMC SOFTWARE INC	COM	055921100	1503.30016	38986
BMC SOFTWARE INC	COM	055921100	2916.8712	75645
BMC SOFTWARE INC	COM	055921100	160.84377	4169
BMC SOFTWARE INC	COM	055921100	201.559	5300
BABCOCK & WILCOX CO NEWCOM	COM	05615F102	912	46648
BABCOCK & WILCOX CO NEWCOM	COM	05615F102	5.7477	294
BABCOCK & WILCOX CO NEWCOM	COM	05615F102	144.67	7400
BAIDU INC	SPON ADR REP A	056752108	192.438	1800
BAIDU INC	SPON ADR REP A	056752108	502.69082	4702
BAIDU INC	SPON ADR REP A	056752108	999	9340
BAIDU INC	SPON ADR REP A	056752108	435.01679	4069
BAIDU INC	SPON ADR REP A	056752108	182.60228	1708
BAIDU INC	SPON ADR REP A	056752108	32.02652	300
BAIDU INC	SPON ADR REP A	056752108	332.02667	3061
BAIDU INC	SPON ADR REP A	056752108	588.004979	5500
BAKER HUGHES INC	COM	057224107	408.19288	8843
BAKER HUGHES INC	COM	057224107	175	3782

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BAKER HUGHES INC	COM	057224107	1057	22900
BAKER HUGHES INC	COM	057224107	2705.71456	58616
BAKER HUGHES INC	COM	057224107	4676.42565	101331
BAKER HUGHES INC	COM	057224107	11.53268	250
BAKER HUGHES INC	COM	057224107	1892.56	41000
BAKER HUGHES INC	COM	057224107	1346.95477	28973
BALL CORP	COM	058498106	953	30750
BALL CORP	COM	058498106	1884.465	60750
BALL CORP	COM	058498106	2126.29692	68546
BALL CORP	COM	058498106	156.35	5000
BALL CORP	COM	058498106	12.536	400
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	9.18459	621
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	22.24416	1504
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	234.36234	15846
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	1785.892	120750
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	991.69908	67052
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	2464.856944	166657
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	377.707	25538
BANCO SANTANDER SA	ADR	05964H105	80.4	10000
BANCO SANTANDER SA	ADR	05964H105	12.9042	1605
BANCO SANTANDER SA	ADR	05964H105	0.02412	3
BANCO SANTANDER SA	ADR	05964H105	27.88272	3468
BANCO SANTANDER SA	ADR	05964H105	172.42327	21386
BANK OF AMERICA CORPORACOM		060505104	0.612	100
BANK OF AMERICA CORPORACOM		060505104	17.136	2800
BANK OF AMERICA CORPORACOM		060505104	2206.23552	360496
BANK OF AMERICA CORPORACOM		060505104	5844	954860
BANK OF AMERICA CORPORACOM		060505104	61.2	10000
BANK OF AMERICA CORPORACOM		060505104	2081.14272	340056
BANK OF AMERICA CORPORACOM		060505104	7372.13976	1204598
BANK OF AMERICA CORPORACOM		060505104	85.0068	13890
BANK OF AMERICA CORPORACOM		060505104	2280.924	372700
BANK OF AMERICA CORPORACOM		060505104	303.75275	49685
BANK OF AMERICA CORPORACOM		060505104	104.30412	16662
BANK OF AMERICA CORPORACOM		060505104	1140.945576	186429
BANK OF AMERICA CORPORACOM		060505104	85415.86706	13911379
BANK OF AMERICA CORPORACOM		060505104	94.0644	15370
BANK OF AMERICA CORPORACOM		060505104	4.381	716
BANK MONTREAL QUE	COM	063671101	3766.20575	66836
BANK MONTREAL QUE	COM	063671101	179.488	3200
BANK MONTREAL QUE	COM	063671101	0.10958	2
BANK OF NEW YORK MELLONCOM		064058100	46.475	2500
BANK OF NEW YORK MELLONCOM		064058100	1422	76479
BANK OF NEW YORK MELLONCOM		064058100	24.167	1300
BANK OF NEW YORK MELLONCOM		064058100	2485.76185	133715
BANK OF NEW YORK MELLONCOM		064058100	162.90417	8763
BANK OF NEW YORK MELLONCOM		064058100	3269.981	175900
BANK OF NEW YORK MELLONCOM		064058100	470.80248	25320
BANK OF NEW YORK MELLONCOM		064058100	3787.206	202200
BANK NOVA SCOTIA HALIFACOM		064149107	421.31015	8401
BANK NOVA SCOTIA HALIFACOM		064149107	14240.01119	281447
BANK NOVA SCOTIA HALIFACOM		064149107	50.46907502	1000
BARD C R INC	COM	067383109	440.93898	5037
BARD C R INC	COM	067383109	45.25818	517
BARD C R INC	COM	067383109	8.809	100
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	75.132	1800
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	972.542	23300
BARCLAYS PLC	ADR	06738E204	28.77276	2942
BARCLAYS PLC	ADR	06738E204	152	15530
BARCLAYS PLC	ADR	06738E204	6.37656	652
BARCLAYS PLC	ADR	06738E204	113.4225	11604
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	243	4515

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BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	176.5624	3280
BARCLAYS BANK PLC	ETN DJUBS AGRI37	06739H206	52.02	1000
BARCLAYS BANK PLC	ETN DJUBS AGRI37	06739H206	150.858	2900
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	185.44	8000
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	92.44	4000
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	1833	79308
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	8.7438	380
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	392.8700487	17000
BARCLAYS BANK PLC	ETN DJUBS NAT37	06739H644	84.6	15000
BARCLAYS BANK PLC	ETN DJUBS NAT37	06739H644	56.4	10000
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	211.4	10000
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	168	7942
BARNES & NOBLE INC	COM	067774109	1306.11124	112402
BARNES GROUP INC	COM	067806109	327.25	17000
BARRICK GOLD CORP	COM	067901108	792.53685	16989
BARRICK GOLD CORP	COM	067901108	104	2235
BARRICK GOLD CORP	COM	067901108	788.385	16900
BARRICK GOLD CORP	COM	067901108	24.7245	530
BARRICK GOLD CORP	COM	067901108	1.0263	22
BARRICK GOLD CORP	COM	067901108	6488.455	139088
BARRICK GOLD CORP	COM	067901108	746.4	16000
BARRICK GOLD CORP	COM	067901108	3551.95435	75343
BARRICK GOLD CORP	COM	067901108	10866.15816	230264
BARRICK GOLD CORP	COM	067901108	14851.34351	316985
BARRICK GOLD CORP	COM	067901108	20390.86769	438419
BARRICK GOLD CORP	COM	067901108	9350.759	200445
BAXTER INTL INC	COM	071813109	361.14862	6433
BAXTER INTL INC	COM	071813109	254	4524
BAXTER INTL INC	COM	071813109	5783.2621	103015
BAXTER INTL INC	COM	071813109	2448.65838	43617
BAXTER INTL INC	COM	071813109	45.94461	817
BAXTER INTL INC	COM	071813109	166.62	3000
BAXTER INTL INC	COM	071813109	336.84	6000
BAXTER INTL INC	COM	071813109	54.11985	955
BAYTEX ENERGY CORP	COM	07317Q105	377.31511	8935
BE AEROSPACE INC	COM	073302101	343	10353
BE AEROSPACE INC	COM	073302101	59.86288	1808
BE AEROSPACE INC	COM	073302101	1.82197	55
BE AEROSPACE INC	COM	073302101	16.55499004	500
BECTON DICKINSON & CO	COM	075887109	1055	14384
BECTON DICKINSON & CO	COM	075887109	2674.86024	36482
BECTON DICKINSON & CO	COM	075887109	134.24892	1831
BECTON DICKINSON & CO	COM	075887109	4354.98804	59397
BECTON DICKINSON & CO	COM	075887109	317.96534	4333
BECTON DICKINSON & CO	COM	075887109	65.98799513	900
BECTON DICKINSON & CO	COM	075887109	0.6633	9
BED BATH & BEYOND INC	COM	075896100	20.0585	350
BED BATH & BEYOND INC	COM	075896100	1526	26630
BED BATH & BEYOND INC	COM	075896100	1230.90418	21478
BED BATH & BEYOND INC	COM	075896100	11431.91225	199475
BED BATH & BEYOND INC	COM	075896100	3425.19721	59755
BED BATH & BEYOND INC	COM	075896100	175.74	3000
BED BATH & BEYOND INC	COM	075896100	23.08	400
BEMIS INC	COM	081437105	183.94956	6276
BEMIS INC	COM	081437105	75.686	2600
BERKSHIRE HATHAWAY INC	CL A	084670108	436.8	4
BERKSHIRE HATHAWAY INC	CL A	084670108	15486	145
BERKSHIRE HATHAWAY INC	CL A	084670108	13030	122
BERKSHIRE HATHAWAY INC	CL A	084670108	4806	45
BERKSHIRE HATHAWAY INC	CL A	084670108	9184.8	86
BERKSHIRE HATHAWAY INC	CL A	084670108	106.8	1
BERKSHIRE HATHAWAY INC	CL A	084670108	1281.6	12

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BERKSHIRE HATHAWAY INC CL A	084670108	6514.800066	61
BERKSHIRE HATHAWAY INC CL A	084670108	5980.8	56
BERKSHIRE HATHAWAY INC CL B NEW	084670702	381.7275	5250
BERKSHIRE HATHAWAY INC CL B NEW	084670702	284.16	4000
BERKSHIRE HATHAWAY INC CL B NEW	084670702	1582.0608	22270
BERKSHIRE HATHAWAY INC CL B NEW	084670702	1097	15444
BERKSHIRE HATHAWAY INC CL B NEW	084670702	92.352	1300
BERKSHIRE HATHAWAY INC CL B NEW	084670702	162.6816	2290
BERKSHIRE HATHAWAY INC CL B NEW	084670702	25566.9408	359895
BERKSHIRE HATHAWAY INC CL B NEW	084670702	14.98944	211
BERKSHIRE HATHAWAY INC CL B NEW	084670702	3981.72096	56049
BERKSHIRE HATHAWAY INC CL B NEW	084670702	3519.02498	49522
BERKSHIRE HATHAWAY INC CL B NEW	084670702	1827.503989	25725
BERKSHIRE HATHAWAY INC CL B NEW	084670702	6687.06624	94131
BEST BUY INC COM	086516101	168	7226
BEST BUY INC COM	086516101	1953.938	83860
BEST BUY INC COM	086516101	9.6229	413
BEST BUY INC COM	086516101	1272.646	54620
BEST BUY INC COM	086516101	41.15313	1765
BEST BUY INC COM	086516101	30.989	1330
BEST BUY INC COM	086516101	182.671996	7840
BEST BUY INC COM	086516101	900.16	38800
BHP BILLITON LTD SPONSORED ADR	088606108	132.88	2000
BHP BILLITON LTD SPONSORED ADR	088606108	154.93808	2332
BHP BILLITON LTD SPONSORED ADR	088606108	163.4424	2460
BHP BILLITON LTD SPONSORED ADR	088606108	597.96	9000
BHP BILLITON LTD SPONSORED ADR	088606108	20.13132	303
BHP BILLITON LTD SPONSORED ADR	088606108	55.66506	837
BHP BILLITON LTD SPONSORED ADR	088606108	2415.4262	36355
BIG LOTS INC COM	089302103	1781.62416	51152
BIG LOTS INC COM	089302103	9.47376	272
BIG LOTS INC COM	089302103	174.21966	5002
BIG LOTS INC COM	089302103	59.449	1700
BIO RAD LABS INC CL A	090572207	141	1552
BIO RAD LABS INC CL A	090572207	24.5079	270
BIO RAD LABS INC CL A	090572207	158.8475	1750
BIO RAD LABS INC CL A	090572207	620.84	6800
BIOMARIN PHARMACEUTICALCOM	09061G101	126	3941
BIOMARIN PHARMACEUTICALCOM	09061G101	24.57177	771
BIOMARIN PHARMACEUTICALCOM	09061G101	70.114	2200
BIOGEN IDEC INC COM	09062X103	20.493	220
BIOGEN IDEC INC COM	09062X103	51	545
BIOGEN IDEC INC COM	09062X103	3549.015	38100
BIOGEN IDEC INC COM	09062X103	159.37965	1711
BIOGEN IDEC INC COM	09062X103	27.945	300
BIOGEN IDEC INC COM	09062X103	5.12586	55
BIOGEN IDEC INC COM	09062X103	266.7252	2810
BIOGEN IDEC INC COM	09062X103	6684.23008	70988
BIOMED REALTY TRUST INCCOM	09063H107	279.00566	16838
BJS RESTAURANTS INC COM	09180C106	229	5189
BJS RESTAURANTS INC COM	09180C106	45.16864	1024
BLACKROCK INC COM	09247X101	323.40185	2185
BLACKROCK INC COM	09247X101	463	3127
BLACKROCK INC COM	09247X101	885.0998	5980
BLACKROCK INC COM	09247X101	73.56097	497
BLACKROCK INC COM	09247X101	23.681	160
BLACKROCK INC COM	09247X101	1722.8364	11640
BLACKROCK INC COM	09247X101	8539.585714	57696
BLACKROCK INC COM	09247X101	1332.09	9000
BLACKROCK S&P QLTY RK ESHS BEN INT	09250D109	444.9972	38230
BLACKROCK KELSO CAPITALCOM	092533108	269.3919	36903
BLACKSTONE GROUP L P COM UNIT LTD	09253U108	57.504	4800

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BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	51	4225
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	2626.7886	217810
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	32	885
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	239.9866121	6670
BLOCK H & R INC	COM	093671105	1602.40421	120391
BLOCK H & R INC	COM	093671105	382.67049	28723
BLOCK H & R INC	COM	093671105	76.266	5700
BOEING CO	COM	097023105	1.51275	25
BOEING CO	COM	097023105	254.142	4200
BOEING CO	COM	097023105	60.51	1000
BOEING CO	COM	097023105	3332.16468	55068
BOEING CO	COM	097023105	6606	109168
BOEING CO	COM	097023105	2.35989	39
BOEING CO	COM	097023105	6565.21398	108498
BOEING CO	COM	097023105	5358.09999	88549
BOEING CO	COM	097023105	3808.00443	62919
BOEING CO	COM	097023105	57.90914	941
BOEING CO	COM	097023105	973.6059416	16090
BOEING CO	COM	097023105	6251.59065	103315
BOEING CO	COM	097023105	5639.85428	93406
BORGWARNER INC	COM	099724106	379.28098	6266
BORGWARNER INC	COM	099724106	1048	17313
BORGWARNER INC	COM	099724106	230.43771	3807
BORGWARNER INC	COM	099724106	2972.023	49100
BORGWARNER INC	COM	099724106	36.61105	605
BOSTON PROPERTIES INC	COM	101121101	779.9814	8754
BOSTON PROPERTIES INC	COM	101121101	4.8114	54
BOSTON PROPERTIES INC	COM	101121101	7261.8282	81502
BOSTON PROPERTIES INC	COM	101121101	1745.914579	19595
BOSTON PROPERTIES INC	COM	101121101	207.7383	2346
BOSTON SCIENTIFIC CORP	COM	101137107	27.3633	4630
BOSTON SCIENTIFIC CORP	COM	101137107	821.87415	139065
BOSTON SCIENTIFIC CORP	COM	101137107	15.1925	2575
BOSTON SCIENTIFIC CORP	COM	101137107	722.75	122500
BOULDER GROWTH & INCOMECOM		101507101	1085.2842	198770
BOULDER TOTAL RETURN FDCOM		101541100	1666.575	123450
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	963.4428	120280
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	20.025	2500
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	76.80789	9589
BRF-BRASIL FOODS S A	SPONSORED ADR	10552T107	1374.352	78400
BRIDGEPOINT ED INC	COM	10807M105	174.4	10000
BRIGUS GOLD CORP	COM	109490102	12.25348528	10000
BRINKER INTL INC	COM	109641100	1984	94875
BRISTOL MYERS SQUIBB COCOM		110122108	2035.7775	64875
BRISTOL MYERS SQUIBB COCOM		110122108	27269	869006
BRISTOL MYERS SQUIBB COCOM		110122108	2291	73000
BRISTOL MYERS SQUIBB COCOM		110122108	407.94	13000
BRISTOL MYERS SQUIBB COCOM		110122108	9629.51784	306868
BRISTOL MYERS SQUIBB COCOM		110122108	82.30974	2623
BRISTOL MYERS SQUIBB COCOM		110122108	67.467	2150
BRISTOL MYERS SQUIBB COCOM		110122108	239.55492	7634
BRISTOL MYERS SQUIBB COCOM		110122108	37.04246	1180
BRISTOL MYERS SQUIBB COCOM		110122108	1479.755256	47156
BRISTOL MYERS SQUIBB COCOM		110122108	8482.66958	268694
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	17.36965	205
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	5487.8298	64705
BROADCOM CORP	CL A	111320107	53.264	1600
BROADCOM CORP	CL A	111320107	225.53975	6775
BROADCOM CORP	CL A	111320107	1537.16575	46175
BROADCOM CORP	CL A	111320107	114.45102	3438
BROADCOM CORP	CL A	111320107	200.82979	6030
BROADCOM CORP	CL A	111320107	2050.32465	61479

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BROCADE COMMUNICATIONS COM NEW	111621306	716.623	165885
BROCADE COMMUNICATIONS COM NEW	111621306	379.71936	87898
BROCADE COMMUNICATIONS COM NEW	111621306	113.27472	26221
BROCADE COMMUNICATIONS COM NEW	111621306	876.096	202800
BROOKDALE SR LIVING INCCOM	112463104	24.444	1940
BROOKDALE SR LIVING INCCOM	112463104	813.846	64900
BROOKFIELD ASSET MGMT ICL A LTD VT SH	112585104	839.55968	30055
BROOKFIELD ASSET MGMT ICL A LTD VT SH	112585104	554.8	20000
BROOKFIELD OFFICE PPTYS COM	112900105	1066.46986	76780
BROWN FORMAN CORP CL A	115637100	210.676	3100
BROWN FORMAN CORP CL B	115637209	431.78184	6156
BROWN FORMAN CORP CL B	115637209	42.084	600
BRUKER CORP COM	116794108	95	7006
BRUKER CORP COM	116794108	22.24332	1644
BRUKER CORP COM	116794108	31.119	2300
BUFFALO WILD WINGS INC COM	119848109	194.03938	3248
BUFFALO WILD WINGS INC COM	119848109	179.4	3000
CAE INC COM	124765108	533.18982	56272
CBL & ASSOC PPTYS INC COM	124830100	250.8856	22085
CBS CORP NEW CL B	124857202	10.02696	492
CBS CORP NEW CL B	124857202	0.04076	2
CBS CORP NEW CL B	124857202	46.58868	2286
CBS CORP NEW CL B	124857202	1291.66402	63379
CBS CORP NEW CL B	124857202	52.4785	2575
CBS CORP NEW CL B	124857202	5.5053	270
CBS CORP NEW CL B	124857202	10.53645718	517
CB RICHARD ELLIS GROUP CL A	12497T101	1320.41254	98099
CB RICHARD ELLIS GROUP CL A	12497T101	6.05974	450
CB RICHARD ELLIS GROUP CL A	12497T101	10.848	800
CF INDS HLDGS INC COM	125269100	13.69629	111
CF INDS HLDGS INC COM	125269100	1951.04268	15812
CF INDS HLDGS INC COM	125269100	3838.53951	31109
CF INDS HLDGS INC COM	125269100	49.35893	400
CF INDS HLDGS INC COM	125269100	128.3256	1040
CF INDS HLDGS INC COM	125269100	1727.46	14000
CF INDS HLDGS INC COM	125269100	37.125	300
C H ROBINSON WORLDWIDE COM NEW	12541W209	56.89857	831
C H ROBINSON WORLDWIDE COM NEW	12541W209	790	11543
C H ROBINSON WORLDWIDE COM NEW	12541W209	666.2131	9730
C H ROBINSON WORLDWIDE COM NEW	12541W209	58.13103	849
C H ROBINSON WORLDWIDE COM NEW	12541W209	2444.379	35700
C H ROBINSON WORLDWIDE COM NEW	12541W209	6.845	100
CIGNA CORP COM	125509109	1.80342	43
CIGNA CORP COM	125509109	3431.48886	81819
CIGNA CORP COM	125509109	34.34886	819
CIGNA CORP COM	125509109	2212.20918	52747
CIGNA CORP COM	125509109	7.34508	175
CIGNA CORP COM	125509109	2187.55704	51752
CME GROUP INC COM	12572Q105	129.606	526
CME GROUP INC COM	12572Q105	9.856	40
CME GROUP INC COM	12572Q105	5790	23497
CME GROUP INC COM	12572Q105	288.288	1170
CME GROUP INC COM	12572Q105	2031.0752	8243
CME GROUP INC COM	12572Q105	46.5696	189
CME GROUP INC COM	12572Q105	4828.7008	19597
CME GROUP INC COM	12572Q105	7.4021	30
CME GROUP INC COM	12572Q105	4201.1613	16947
CMS ENERGY CORP COM	125896100	1637.68187	82753
CMS ENERGY CORP COM	125896100	1347.699	68100
CMS ENERGY CORP COM	125896100	154.761	7900
CNOOC LTD SPONSORED ADR	126132109	198.2911	1237
CNOOC LTD SPONSORED ADR	126132109	6.412	40

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CNOOC LTD	SPONSORED ADR	126132109	56.2653	351
CNOOC LTD	SPONSORED ADR	126132109	32.10868	200
CNOOC LTD	SPONSORED ADR	126132109	240.4499889	1500
CSX CORP	COM	126408103	603.041	32300
CSX CORP	COM	126408103	9.335	500
CSX CORP	COM	126408103	37	2000
CSX CORP	COM	126408103	2.10971	113
CSX CORP	COM	126408103	2021.56893	108279
CSX CORP	COM	126408103	4121.2158	220740
CSX CORP	COM	126408103	233.52909	12503
CSX CORP	COM	126408103	6.553164417	351
CSX CORP	COM	126408103	545.05647	29163
CTC MEDIA INC	COM	12642X106	847.28	95200
CVS CAREMARK CORPORATIOCOM		126650100	157.3223	4685
CVS CAREMARK CORPORATIOCOM		126650100	4353	129594
CVS CAREMARK CORPORATIOCOM		126650100	129.71954	3863
CVS CAREMARK CORPORATIOCOM		126650100	3.59306	107
CVS CAREMARK CORPORATIOCOM		126650100	6098.73244	181618
CVS CAREMARK CORPORATIOCOM		126650100	132.88204	3956
CVS CAREMARK CORPORATIOCOM		126650100	6190.70418	184302
CVS CAREMARK CORPORATIOCOM		126650100	344.42688	10247
CVS CAREMARK CORPORATIOCOM		126650100	218.92	6500
CVS CAREMARK CORPORATIOCOM		126650100	177.9739987	5300
CVS CAREMARK CORPORATIOCOM		126650100	4887.70332	145554
CVS CAREMARK CORPORATIOCOM		126650100	322.464	9600
CA INC	COM	12673P105	97.05	5000
CA INC	COM	12673P105	1640.18382	84502
CA INC	COM	12673P105	5731.69536	295296
CA INC	COM	12673P105	3.86	200
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	14.9435	950
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	208.5798	13260
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	87.304	5600
CABOT OIL & GAS CORP	COM	127097103	397.4622	6420
CABOT OIL & GAS CORP	COM	127097103	1987.311	32100
CABOT OIL & GAS CORP	COM	127097103	18.456	300
CADENCE DESIGN SYSTEM ICOM		127387108	218.988	23700
CADENCE DESIGN SYSTEM ICOM		127387108	415.8	45000
CALAMOS CONV & HIGH INCCOM SHS		12811P108	402.3528	36248
CALAMOS STRATEGIC TOTL COM SH BEN INT		128125101	1083.22864	136084
CALGON CARBON CORP	COM	129603106	131.13	9000
CALGON CARBON CORP	COM	129603106	115.20439	7910
CALGON CARBON CORP	COM	129603106	72.85002213	5000
CALGON CARBON CORP	COM	129603106	5.42004	372
CALPINE CORP	COM NEW	131347304	292.864	20800
CALPINE CORP	COM NEW	131347304	13	920
CAMDEN PPTY TR	SH BEN INT	133131102	2295.5004	41540
CAMDEN PPTY TR	SH BEN INT	133131102	54.7398	981
CAMECO CORP	COM	13321L108	83.85064	4577
CAMECO CORP	COM	13321L108	3.664	200
CAMECO CORP	COM	13321L108	0.2748	15
CAMECO CORP	COM	13321L108	890.81907	48122
CAMECO CORP	COM	13321L108	1041.1419	56893
CAMECO CORP	COM	13321L108	1485.477595	80890
CAMECO CORP	COM	13321L108	1803.61962	99209
CAMERON INTERNATIONAL CCOM		13342B105	336.97248	8112
CAMERON INTERNATIONAL CCOM		13342B105	18.9007	455
CAMERON INTERNATIONAL CCOM		13342B105	97	2325
CAMERON INTERNATIONAL CCOM		13342B105	609.3918	14670
CAMERON INTERNATIONAL CCOM		13342B105	115.31504	2776
CAMERON INTERNATIONAL CCOM		13342B105	1590.982	38300
CAMERON INTERNATIONAL CCOM		13342B105	31.78375	765
CAMERON INTERNATIONAL CCOM		13342B105	12.4619938	300

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CAMERON INTERNATIONAL	CCOM	13342B105	1026.41186	24709
CAMPBELL SOUP CO	COM	134429109	1776.17427	54871
CAMPBELL SOUP CO	COM	134429109	4699.83267	145191
CAMPBELL SOUP CO	COM	134429109	12.94799734	400
CAMPBELL SOUP CO	COM	134429109	4467.7204	137215
CDN IMPERIAL BK OF	COMMCOM	136069101	5574.34254	79090
CDN IMPERIAL BK OF	COMMCOM	136069101	112.08	1600
CDN IMPERIAL BK OF	COMMCOM	136069101	1118.402301	15921
CANADIAN NATL RY CO	COM	136375102	121.37534	1823
CANADIAN NATL RY CO	COM	136375102	526	7895
CANADIAN NATL RY CO	COM	136375102	81.95998	1231
CANADIAN NATL RY CO	COM	136375102	4376.08842	64842
CANADIAN NATL RY CO	COM	136375102	358.704	5300
CANADIAN NATL RY CO	COM	136375102	663.696227	9900
CANADIAN NAT RES LTD	COM	136385101	263.04949	8987
CANADIAN NAT RES LTD	COM	136385101	20.489	700
CANADIAN NAT RES LTD	COM	136385101	7354.41546	247967
CANADIAN NAT RES LTD	COM	136385101	270.63	9000
CANADIAN NAT RES LTD	COM	136385101	2924.153961	99708
CANADIAN NAT RES LTD	COM	136385101	5039.67933	172179
CANON INC	ADR	138006309	183.12196	4046
CANON INC	ADR	138006309	1022	22581
CANON INC	ADR	138006309	174.61308	3858
CANON INC	ADR	138006309	1339.02458	29583
CANON INC	ADR	138006309	122.9580106	2700
CAPITAL ONE FINL CORP	COM	14040H105	72	1808
CAPITAL ONE FINL CORP	COM	14040H105	2.53632	64
CAPITAL ONE FINL CORP	COM	14040H105	3651.74598	92146
CAPITAL ONE FINL CORP	COM	14040H105	40.54149	1023
CAPITAL ONE FINL CORP	COM	14040H105	1465.00221	36967
CAPITAL ONE FINL CORP	COM	14040H105	91.172	2300
CAPSTONE TURBINE CORP	COM	14067D102	18.93346	18746
CARBO CERAMICS INC	COM	140781105	172	1681
CARBO CERAMICS INC	COM	140781105	36.09056	352
CARBO CERAMICS INC	COM	140781105	369.108	3600
CARDINAL HEALTH INC	COM	14149Y108	221	5279
CARDINAL HEALTH INC	COM	14149Y108	3093.80124	73873
CAREFUSION CORP	COM	14170T101	5.53245	231
CAREFUSION CORP	COM	14170T101	38	1600
CAREFUSION CORP	COM	14170T101	327.27675	13665
CAREFUSION CORP	COM	14170T101	9.7686	402
CARLISLE COS INC	COM	142339100	475.012	14900
CARLISLE COS INC	COM	142339100	5.48336	172
CARMAX INC	COM	143130102	76.32	3200
CARMAX INC	COM	143130102	199	8338
CARMAX INC	COM	143130102	319.8285	13410
CARMAX INC	COM	143130102	34.0578	1428
CARMAX INC	COM	143130102	9.572	400
CARNIVAL CORP	PAIRED CTF	143658300	152.621	5037
CARNIVAL CORP	PAIRED CTF	143658300	78.5376	2592
CARNIVAL CORP	PAIRED CTF	143658300	6145	202812
CARNIVAL CORP	PAIRED CTF	143658300	165.8016	5472
CARNIVAL CORP	PAIRED CTF	143658300	2491.0236	82212
CARNIVAL CORP	PAIRED CTF	143658300	52.1263	1720
CARNIVAL CORP	PAIRED CTF	143658300	409.9892675	13531
CARNIVAL CORP	PAIRED CTF	143658300	286.23	9400
CARNIVAL CORP	PAIRED CTF	143658300	193.617	6390
CASH AMER INTL INC	COM	14754D100	17.70136	346
CASH AMER INTL INC	COM	14754D100	192	3747
CASH AMER INTL INC	COM	14754D100	39.34204	769
CATALYST HEALTH SOLUTI	COM	14888B103	369	6388
CATALYST HEALTH SOLUTI	COM	14888B103	60.97833	1057

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CATALYST HEALTH SOLUTI	COM		14888B103	201.915	3500
CATERPILLAR INC DEL	COM		149123101	4.65192	63
CATERPILLAR INC DEL	COM		149123101	150.78	2000
CATERPILLAR INC DEL	COM		149123101	317.512	4300
CATERPILLAR INC DEL	COM		149123101	579.93936	7854
CATERPILLAR INC DEL	COM		149123101	13182	178521
CATERPILLAR INC DEL	COM		149123101	110.76	1500
CATERPILLAR INC DEL	COM		149123101	5628.97088	76232
CATERPILLAR INC DEL	COM		149123101	183.4924	2485
CATERPILLAR INC DEL	COM		149123101	4471.82424	60561
CATERPILLAR INC DEL	COM		149123101	118.0355	1600
CATERPILLAR INC DEL	COM		149123101	302.97648	4044
CATERPILLAR INC DEL	COM		149123101	2494.684333	33785
CATERPILLAR INC DEL	COM		149123101	3122	41415
CATERPILLAR INC DEL	COM		149123101	7971.96881	107773
CATERPILLAR INC DEL	COM		149123101	295.36	4000
CATHAY GENERAL BANCORP	COM		149150104	1443.12056	126812
CEDAR SHOPPING CTRS	INCCOM	NEW	150602209	34.05761	10951
CELANESE CORP DEL	COM	SER A	150870103	705.60823	21691
CELANESE CORP DEL	COM	SER A	150870103	1041	32000
CELANESE CORP DEL	COM	SER A	150870103	153.226	4600
CELGENE CORP	COM		151020104	435.607	7035
CELGENE CORP	COM		151020104	26.6256	430
CELGENE CORP	COM		151020104	2099	33903
CELGENE CORP	COM		151020104	2900.0232	46835
CELGENE CORP	COM		151020104	129.59856	2093
CELGENE CORP	COM		151020104	22.287	360
CELGENE CORP	COM		151020104	12828.80447	207217
CELGENE CORP	COM		151020104	33.75073	545
CELGENE CORP	COM		151020104	217.14	3500
CELGENE CORP	COM		151020104	11149.06802	180056
CELGENE CORP	COM		151020104	36848.942	596744
CELGENE CORP	COM		151020104	260	4310
CEMEX SAB DE CV	SPON	ADR NEW	151290889	18.76724	5939
CEMEX SAB DE CV	SPON	ADR NEW	151290889	0.0474	15
CEMEX SAB DE CV	SPON	ADR NEW	151290889	101.17333	32000
CEMEX SAB DE CV	SPON	ADR NEW	151290889	1.46916	462
CENOVUS ENERGY INC	COM		15135U109	133.34282	4342
CENOVUS ENERGY INC	COM		15135U109	31	1000
CENOVUS ENERGY INC	COM		15135U109	3815.36953	122856
CENOVUS ENERGY INC	COM		15135U109	1039.346426	33800
CENOVUS ENERGY INC	COM		15135U109	817.5002	26620
CENTERPOINT ENERGY INC	COM		15189T107	855.19656	43588
CENTERPOINT ENERGY INC	COM		15189T107	36.43225	1855
CENTERPOINT ENERGY INC	COM		15189T107	85.226	4300
CENTRAL EUROPEAN DIST	CCOM		153435102	942.845	134500
CENTRAL EUROPE & RUSSIA	COM		153436100	275.2080659	9041
CENTRAL GARDEN & PET	COCOM		153527106	544.005	78500
CENTURY ALUM CO	COM		156431108	9	1000
CENTURY ALUM CO	COM		156431108	37627.6079	4204202
CENTURYLINK INC	COM		156700106	137.448	4150
CENTURYLINK INC	COM		156700106	78.66	2375
CENTURYLINK INC	COM		156700106	7.2864	220
CENTURYLINK INC	COM		156700106	3103.31088	93699
CENTURYLINK INC	COM		156700106	36.56448	1104
CENTURYLINK INC	COM		156700106	345.11639	10416
CENTURYLINK INC	COM		156700106	424.5984178	12820
CENTURYLINK INC	COM		156700106	11711.63724	354254
CEPHALON INC	COM		156708109	1598.667	19810
CEPHALON INC	COM		156708109	143090.9275	1764594
CEPHEID	COM		15670R107	44.22737	1139
CEPHEID	COM		15670R107	234	6029

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CEPHEID	COM	15670R107	36.84967	949
CEPHEID	COM	15670R107	49.00346	1262
CEPHEID	COM	15670R107	388.3000111	10000
CERNER CORP	COM	156782104	8776	128074
CERNER CORP	COM	156782104	587.2164	8570
CERNER CORP	COM	156782104	330.81456	4828
CERNER CORP	COM	156782104	2857.284	41700
CERNER CORP	COM	156782104	42.48384	620
CERNER CORP	COM	156782104	397.9641514	5808
CERNER CORP	COM	156782104	20.559	300
CERNER CORP	COM	156782104	205	3040
CHANGYOU COM LTD	ADS REP CL A	15911M107	28900.19	1142300
CHARLES RIV LABS INTL	ICOM	159864107	11.0187	385
CHARLES RIV LABS INTL	ICOM	159864107	242.81208	8484
CHARM COMMUNICATIONS	INADR SHS CL A	16112R101	1717.8	204500
CHECKPOINT SYS INC	COM	162825103	620.606	45700
CHENIERE ENERGY INC	COM NEW	16411R208	556.91427	108430
CHESAPEAKE ENERGY CORP	COM	165167107	166.10055	6501
CHESAPEAKE ENERGY CORP	COM	165167107	802	31400
CHESAPEAKE ENERGY CORP	COM	165167107	1773.2211	69402
CHESAPEAKE ENERGY CORP	COM	165167107	1814.05	71000
CHESAPEAKE ENERGY CORP	COM	165167107	100.21046	3923
CHESAPEAKE ENERGY CORP	COM	165167107	255.5	10000
CHESAPEAKE ENERGY CORP	COM	165167107	1092.32483	42719
CHEVRON CORP NEW	COM	166764100	1906.75	20609
CHEVRON CORP NEW	COM	166764100	1200.447	12975
CHEVRON CORP NEW	COM	166764100	31359	338689
CHEVRON CORP NEW	COM	166764100	740.16	8000
CHEVRON CORP NEW	COM	166764100	56.80728	614
CHEVRON CORP NEW	COM	166764100	29363.0724	317370
CHEVRON CORP NEW	COM	166764100	681.4624	7360
CHEVRON CORP NEW	COM	166764100	262.029	2830
CHEVRON CORP NEW	COM	166764100	28425.50036	307004
CHEVRON CORP NEW	COM	166764100	4811.76231	51994
CHEVRON CORP NEW	COM	166764100	108.3138	1148
CHEVRON CORP NEW	COM	166764100	6013.8	65000
CHEVRON CORP NEW	COM	166764100	2820.194577	30482
CHEVRON CORP NEW	COM	166764100	1318	13960
CHEVRON CORP NEW	COM	166764100	27.10836	293
CHEVRON CORP NEW	COM	166764100	11202.78768	120876
CHEVRON CORP NEW	COM	166764100	469.4313	5070
CHEVRON CORP NEW	COM	166764100	823.125	8890
CHINA NEW BORUN CORP	ADR	16890T105	924.036	282580
CHIMERA INVT CORP	COM	16934Q109	2.17168	784
CHIMERA INVT CORP	COM	16934Q109	57.605	20500
CHINA BIOLOGIC PRODS	INCOM	16938C106	1017	150000
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	164.7664	4640
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	15.94399	449
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	72.79547466	2050
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	263.034	5400
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	54.11681	1111
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	2.97131	61
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	34.59227	710
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	1948.4	40000
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	14969.07026	307310
CHINA TECHFAITH WIRLS	CSPONSORED ADR	169424108	1715.37795	937365
CHINA UNICOM (HONG KONG	SPONSORED ADR	16945R104	0.0204	1
CHINA UNICOM (HONG KONG	SPONSORED ADR	16945R104	2142	105000
CHINA HYDROELECTRIC	CORSPONSORED ADR	16949D101	1172.2	563558
CHIPOTLE MEXICAN GRILL	COM	169656105	133.298	440
CHIPOTLE MEXICAN GRILL	COM	169656105	552.88375	1825
CHIPOTLE MEXICAN GRILL	COM	169656105	144.50715	477

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CHIPOTLE MEXICAN GRILL	COM	169656105	1520.809	5020
CHUBB CORP	COM	171232101	11.998	200
CHUBB CORP	COM	171232101	11488	191492
CHUBB CORP	COM	171232101	2746.70214	45786
CHUBB CORP	COM	171232101	42.95284	716
CHUBB CORP	COM	171232101	149.975	2500
CHUBB CORP	COM	171232101	3047.492	50800
CHUBB CORP	COM	171232101	1073.507	17895
CHUBB CORP	COM	171232101	423.2294755	7055
CHUBB CORP	COM	171232101	5880.92674	97318
CHUBB CORP	COM	171232101	203	3400
CHUNGHWA TELECOM CO LTDSPON ADR NEW11		17133Q502	779.46	23620
CHUNGHWA TELECOM CO LTDSPON ADR NEW11		17133Q502	714.252	21644
CHUNGHWA TELECOM CO LTDSPON ADR NEW11		17133Q502	1645.71	49870
CHUNGHWA TELECOM CO LTDSPON ADR NEW11		17133Q502	12710.41198	385164
CHURCH & DWIGHT INC	COM	171340102	2767.35122	62638
CIENA CORP	COM NEW	171779309	658	58743
CIENA CORP	COM NEW	171779309	145.6000221	13000
CIMAREX ENERGY CO	COM	171798101	3.4534	62
CIMAREX ENERGY CO	COM	171798101	167.1	3000
CIMAREX ENERGY CO	COM	171798101	83.55001106	1500
CINCINNATI FINL CORP	COM	172062101	2.26438	86
CINCINNATI FINL CORP	COM	172062101	244.79001	9297
CINCINNATI FINL CORP	COM	172062101	4.89738	186
CINCINNATI FINL CORP	COM	172062101	496.3205	18850
CINCINNATI FINL CORP	COM	172062101	2.23805	85
CINCINNATI FINL CORP	COM	172062101	2.66	100
CISCO SYS INC	COM	17275R102	5.90169	381
CISCO SYS INC	COM	17275R102	25.36	1600
CISCO SYS INC	COM	17275R102	187.398	12098
CISCO SYS INC	COM	17275R102	1244.6215	80350
CISCO SYS INC	COM	17275R102	3514	226686
CISCO SYS INC	COM	17275R102	236.221	15250
CISCO SYS INC	COM	17275R102	1723.01466	111234
CISCO SYS INC	COM	17275R102	12873.02646	831054
CISCO SYS INC	COM	17275R102	14.97883	967
CISCO SYS INC	COM	17275R102	1798.635	116041
CISCO SYS INC	COM	17275R102	2652.05	171100
CISCO SYS INC	COM	17275R102	1516.26198	97797
CISCO SYS INC	COM	17275R102	8501.86854	548154
CISCO SYS INC	COM	17275R102	13061.58613	843227
CISCO SYS INC	COM	17275R102	25118.06472	1622614
CISCO SYS INC	COM	17275R102	248	16000
CINTAS CORP	COM	172908105	201.28542	7153
CINTAS CORP	COM	172908105	133.621	4700
CITIGROUP INC	UNIT 99/99/9999	172967416	1152	14458
CITIGROUP INC	COM NEW	172967424	72.874675	2845
CITIGROUP INC	COM NEW	172967424	404.9	15804
CITIGROUP INC	COM NEW	172967424	15920.54982	621411
CITIGROUP INC	COM NEW	172967424	697	27195
CITIGROUP INC	COM NEW	172967424	1469.756	57368
CITIGROUP INC	COM NEW	172967424	3514.19292	137166
CITIGROUP INC	COM NEW	172967424	10443.89052	407646
CITIGROUP INC	COM NEW	172967424	84.96505	3317
CITIGROUP INC	COM NEW	172967424	5192.82649	202726
CITIGROUP INC	COM NEW	172967424	1852.32604	72303
CITIGROUP INC	COM NEW	172967424	10.09428	394
CITIGROUP INC	COM NEW	172967424	12669.16687	494503
CITIGROUP INC	COM NEW	172967424	88.37175	3450
CITIGROUP INC	COM NEW	172967424	44405.19808	1731872
CITIGROUP INC	COM NEW	172967424	20.492	800
CITRIX SYS INC	COM	177376100	72.416	1328

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CITRIX SYS INC	COM	177376100	14.55951	267
CITRIX SYS INC	COM	177376100	7221	132426
CITRIX SYS INC	COM	177376100	23.4479	430
CITRIX SYS INC	COM	177376100	600.59342	11014
CITRIX SYS INC	COM	177376100	62.49138	1146
CITRIX SYS INC	COM	177376100	5426.116	99507
CITRIX SYS INC	COM	177376100	2791.936	51200
CITRIX SYS INC	COM	177376100	561.92	10305
CITRIX SYS INC	COM	177376100	109.06	2000
CITRIX SYS INC	COM	177376100	1379.390794	25296
CITRIX SYS INC	COM	177376100	125.879	2300
CITRIX SYS INC	COM	177376100	187.0379	3430
CITRIX SYS INC	COM	177376100	6772.789	124203
CLARCOR INC	COM	179895107	200	4829
CLARCOR INC	COM	179895107	42.6214	1030
CLAUDE RES INC	COM	182873109	34.0197	18975
CLAYMORE EXCHANGE TRD FGUGG BRIC ETF		18383M100	294.25231	8576
CLAYMORE EXCHANGE TRD FGUGG SOLAR ETF		18383M621	42.95900642	13300
CLEAR CHANNEL OUTDOOR HCL A		18451C109	1133.8704	121140
CLIFFS NATURAL RESOURCECOM		18683K101	14.73696	288
CLIFFS NATURAL RESOURCECOM		18683K101	535	10450
CLIFFS NATURAL RESOURCECOM		18683K101	1672.03092	32676
CLIFFS NATURAL RESOURCECOM		18683K101	37.30293	729
CLIFFS NATURAL RESOURCECOM		18683K101	5633.3053	110090
CLIFFS NATURAL RESOURCECOM		18683K101	189.39893	3700
CLIFFS NATURAL RESOURCECOM		18683K101	1023.4	20000
CLIFFS NATURAL RESOURCECOM		18683K101	481.041	9460
CLOROX CO DEL	COM	189054109	33.165	500
CLOROX CO DEL	COM	189054109	50	758
CLOROX CO DEL	COM	189054109	371.448	5600
CLOROX CO DEL	COM	189054109	532.36458	8026
CLOROX CO DEL	COM	189054109	29.862	450
CLOROX CO DEL	COM	189054109	19.905	300
COACH INC	COM	189754104	425.006	8200
COACH INC	COM	189754104	10.46966	202
COACH INC	COM	189754104	4224	81499
COACH INC	COM	189754104	2938.761	56700
COACH INC	COM	189754104	11523.62305	222335
COACH INC	COM	189754104	136.11067	2624
COACH INC	COM	189754104	19.85089	383
COACH INC	COM	189754104	104.04288	2007
CNINSURE INC	SPONSORED ADR	18976M103	1368.346	195478
COBIZ FINANCIAL INC	COM	190897108	7748	1733211
COCA COLA CO	COM	191216100	2.56728	38
COCA COLA CO	COM	191216100	766.0407	11094
COCA COLA CO	COM	191216100	979.62	14500
COCA COLA CO	COM	191216100	49.3188	730
COCA COLA CO	COM	191216100	1871.47956	27701
COCA COLA CO	COM	191216100	19039	281806
COCA COLA CO	COM	191216100	2076.4566	30735
COCA COLA CO	COM	191216100	22729.07568	336428
COCA COLA CO	COM	191216100	96.20544	1424
COCA COLA CO	COM	191216100	42.562	630
COCA COLA CO	COM	191216100	6009.275039	88934
COCA COLA CO	COM	191216100	4478.297	66227
COCA COLA CO	COM	191216100	665.9926	9620
COCA COLA CO	COM	191216100	405.36	6000
COCA COLA CO	COM	191216100	49045.4525	725954
COCA COLA CO	COM	191216100	9983	144572
COCA COLA CO	COM	191216100	17459.8185	256385
COCA COLA CO	COM	191216100	391.1724	5790
COCA COLA ENTERPRISES	ICOM	19122T109	37.39464	1503

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COCA COLA ENTERPRISES ICOM		19122T109	1857.71496	74667
COCA COLA ENTERPRISES ICOM		19122T109	3306.37784	132893
COCA COLA ENTERPRISES ICOM		19122T109	7.71025	310
COCA COLA ENTERPRISES ICOM		19122T109	1791.36	72000
COEUR D ALENE MINES CORCOM NEW		192108504	553.152	25800
COGNIZANT TECHNOLOGY SOCL A		192446102	38270.01	610367
COGNIZANT TECHNOLOGY SOCL A		192446102	56.43	900
COGNIZANT TECHNOLOGY SOCL A		192446102	454.4496	7248
COGNIZANT TECHNOLOGY SOCL A		192446102	5283	84259
COGNIZANT TECHNOLOGY SOCL A		192446102	2057	32800
COGNIZANT TECHNOLOGY SOCL A		192446102	9908.104	158024
COGNIZANT TECHNOLOGY SOCL A		192446102	2141.4558	34154
COGNIZANT TECHNOLOGY SOCL A		192446102	356.763	5690
COGNIZANT TECHNOLOGY SOCL A		192446102	8727.84	139200
COGNIZANT TECHNOLOGY SOCL A		192446102	28.8348	460
COGNIZANT TECHNOLOGY SOCL A		192446102	125.3999779	2000
COGNIZANT TECHNOLOGY SOCL A		192446102	178.068	2840
COLGATE PALMOLIVE CO COM		194162103	858.8658	9685
COLGATE PALMOLIVE CO COM		194162103	8857	99877
COLGATE PALMOLIVE CO COM		194162103	7650.60096	86272
COLGATE PALMOLIVE CO COM		194162103	1.7736	20
COLGATE PALMOLIVE CO COM		194162103	2636.10168	29726
COLGATE PALMOLIVE CO COM		194162103	3590.00645	40491
COLGATE PALMOLIVE CO COM		194162103	461.1360367	5200
COLGATE PALMOLIVE CO COM		194162103	14132.93472	158299
COLLECTIVE BRANDS INC COM		19421W100	812.592	62700
COLONIAL PPTYS TR COM SH BEN INT		195872106	1786.2176	98360
COLONIAL PPTYS TR COM SH BEN INT		195872106	202.24792	11137
COMCAST CORP NEW CL A		20030N101	583.36	27912
COMCAST CORP NEW CL A		20030N101	954.8165	45685
COMCAST CORP NEW CL A		20030N101	187	8929
COMCAST CORP NEW CL A		20030N101	939	44897
COMCAST CORP NEW CL A		20030N101	8134.4681	389209
COMCAST CORP NEW CL A		20030N101	8.3391	399
COMCAST CORP NEW CL A		20030N101	4011.24264	191742
COMCAST CORP NEW CL A		20030N101	113.24845	5421
COMCAST CORP NEW CL A		20030N101	235.4	11000
COMCAST CORP NEW CL A		20030N101	481.7867405	23052
COMCAST CORP NEW CL A		20030N101	4566.37432	217033
COMCAST CORP NEW CL A SPL		20030N200	35.224	1700
COMCAST CORP NEW CL A SPL		20030N200	17.3796	840
COMCAST CORP NEW CL A SPL		20030N200	796	38409
COMCAST CORP NEW CL A SPL		20030N200	123.41585	5965
COMCAST CORP NEW CL A SPL		20030N200	13.8623	670
COMCAST CORP NEW CL A SPL		20030N200	144.7405	6850
COMCAST CORP NEW CL A SPL		20030N200	23371.727	1132900
COMERICA INC COM		200340107	5.00746	218
COMERICA INC COM		200340107	270.67848	11784
COMERICA INC COM		200340107	17.38829	757
COMERICA INC COM		200340107	2299.297	100100
COMERICA INC COM		200340107	127.6539	5555
COMMONWEALTH REIT COM SH BEN INT		203233101	4.7425	250
COMMONWEALTH REIT COM SH BEN INT		203233101	2759.3762	145460
COMMONWEALTH REIT COM SH BEN INT		203233101	6121.86561	322713
COMPANHIA ENERGETICA DESP ADR N-V PFD		204409601	30.70396	2069
COMPANHIA ENERGETICA DESP ADR N-V PFD		204409601	399.196	26900
COMPANHIA ENERGETICA DESP ADR N-V PFD		204409601	50.50052	3403
COMPANHIA ENERGETICA DESP ADR N-V PFD		204409601	2502.973	168664
COMPANHIA ENERGETICA DESP ADR N-V PFD		204409601	10776.9562	726210
COMPANHIA ENERGETICA DESP ADR N-V PFD		204409601	756.127	50952
COMPANHIA BRASILEIRA DESPN ADR PFD CL A		20440T201	27.702	900
COMPANHIA BRASILEIRA DESPN ADR PFD CL A		20440T201	2105.413	68402

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COMPANHIA BRASILEIRA DESPN ADR PFD CL A	20440T201	2260.32947	73435
COMPANHIA BRASILEIRA DESPN ADR PFD CL A	20440T201	1102.539	35820
COMPANHIA SIDERURGICA NSPONSORED ADR	20440W105	17.57122	2213
COMPANHIA SIDERURGICA NSPONSORED ADR	20440W105	52.404	6600
COMPANHIA SIDERURGICA NSPONSORED ADR	20440W105	83.58565	10535
COMPANHIA DE BEBIDAS DASPON ADR PFD	20441W203	38.52705	1257
COMPANHIA DE BEBIDAS DASPON ADR PFD	20441W203	174.705	5700
COMPANHIA DE BEBIDAS DASPON ADR PFD	20441W203	250.7783	8182
COMPANHIA DE BEBIDAS DASPON ADR PFD	20441W203	6380.717	208180
COMPANHIA DE BEBIDAS DASPON ADR PFD	20441W203	675.52606	22030
COMPANHIA DE BEBIDAS DASPON ADR PFD	20441W203	6298.575	205500
COMPANHIA DE BEBIDAS DASPON ADR PFD	20441W203	2345.154225	76514
COMPANHIA DE BEBIDAS DASPON ADR PFD	20441W203	744.488	24290
COMPASS DIVERSIFIED HOLSH BEN INT	20451Q104	187.4472	15056
COMPUTER SCIENCES CORP COM	205363104	1348.0848	50208
COMPUTER SCIENCES CORP COM	205363104	1603.377	60300
COMPUWARE CORP COM	205638109	654.2406	85410
COMPUWARE CORP COM	205638109	41.075	5300
CONAGRA FOODS INC COM	205887102	6779	279869
CONAGRA FOODS INC COM	205887102	593.17202	24491
CONAGRA FOODS INC COM	205887102	32.27115	1330
CONAGRA FOODS INC COM	205887102	209.2607878	8640
CONAGRA FOODS INC COM	205887102	208.632	8693
CONAGRA FOODS INC COM	205887102	259	10950
CONCHO RES INC COM	20605P101	1025	14406
CONCHO RES INC COM	20605P101	134.17004	1886
CONCHO RES INC COM	20605P101	3243.984	45600
CONCHO RES INC COM	20605P101	142.28	2000
CONCUR TECHNOLOGIES INCCOM	206708109	41	1096
CONCUR TECHNOLOGIES INCCOM	206708109	8.07674	217
CONCUR TECHNOLOGIES INCCOM	206708109	2429.721399	65280
CONCUR TECHNOLOGIES INCCOM	206708109	3082.35551	82043
CONOCOPHILLIPS COM	20825C104	25.748	400
CONOCOPHILLIPS COM	20825C104	506.56	8000
CONOCOPHILLIPS COM	20825C104	880.7812	13910
CONOCOPHILLIPS COM	20825C104	9177	144918
CONOCOPHILLIPS COM	20825C104	13684.27516	216113
CONOCOPHILLIPS COM	20825C104	84.78548	1339
CONOCOPHILLIPS COM	20825C104	16465.92276	260043
CONOCOPHILLIPS COM	20825C104	323.04186	5095
CONOCOPHILLIPS COM	20825C104	183.372	2832
CONOCOPHILLIPS COM	20825C104	519.2239434	8200
CONOCOPHILLIPS COM	20825C104	10341.99928	161948
CONOCOPHILLIPS COM	20825C104	88.648	1400
CONSOL ENERGY INC COM	20854P109	9.39861	277
CONSOL ENERGY INC COM	20854P109	461.85516	13612
CONSOL ENERGY INC COM	20854P109	3417.38544	101136
CONSOLIDATED EDISON INCCOM	209115104	103.7764	1820
CONSOLIDATED EDISON INCCOM	209115104	7834	137386
CONSOLIDATED EDISON INCCOM	209115104	999.95974	17537
CONSOLIDATED EDISON INCCOM	209115104	10.03552	176
CONSOLIDATED EDISON INCCOM	209115104	929.1409	16295
CONSOLIDATED EDISON INCCOM	209115104	2603.6772	45654
CONSOLIDATED EDISON INCCOM	209115104	3084.72753	53769
CONSTELLATION BRANDS INCL A	21036P108	118.8	6600
CONSTELLATION BRANDS INCL A	21036P108	3.186	177
CONSTELLATION BRANDS INCL A	21036P108	4957	275409
CONSTELLATION BRANDS INCL A	21036P108	463.356	25742
CONSTELLATION BRANDS INCL A	21036P108	4805.442	266969
CONSTELLATION BRANDS INCL A	21036P108	62.66139	3487
CONSTELLATION BRANDS INCL A	21036P108	318.293981	17683
CONSTELLATION BRANDS INCL A	21036P108	1.788	100

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CONSTELLATION BRANDS INCL A		21036P108	158.04	8780
CONSTELLATION ENERGY GRCOM		210371100	23	600
CONSTELLATION ENERGY GRCOM		210371100	461.82004	12134
CONSTELLATION ENERGY GRCOM		210371100	1014.38	26800
CONTINENTAL RESOURCES ICOM		212015101	362.775	7500
CORELOGIC INC	COM	21871D103	7989.93074	748822
CORN PRODS INTL INC	COM	219023108	117.72	3000
CORN PRODS INTL INC	COM	219023108	247.2484	6356
CORN PRODS INTL INC	COM	219023108	294.3	7500
CORNING INC	COM	219350105	139.668	11300
CORNING INC	COM	219350105	892.41672	72202
CORNING INC	COM	219350105	166	13398
CORNING INC	COM	219350105	2635.36212	213217
CORNING INC	COM	219350105	25.47396	2061
CORNING INC	COM	219350105	4971.88416	402256
CORNING INC	COM	219350105	193.90959	15685
CORNING INC	COM	219350105	192.4451981	15570
CORNING INC	COM	219350105	1187.98414	96271
CORPORATE OFFICE PPTYS SH BEN INT		22002T108	2191	100616
CORPORATE OFFICE PPTYS SH BEN INT		22002T108	3.41946	157
CORPORATE OFFICE PPTYS SH BEN INT		22002T108	43.73424	2008
COSTCO WHSL CORP NEW	COM	22160K105	867	10553
COSTCO WHSL CORP NEW	COM	22160K105	3835.98944	46712
COSTCO WHSL CORP NEW	COM	22160K105	96.65524	1177
COSTCO WHSL CORP NEW	COM	22160K105	14315.50539	174303
COSTCO WHSL CORP NEW	COM	22160K105	2922.51715	35597
COSTCO WHSL CORP NEW	COM	22160K105	24492.08322	298066
COSTAR GROUP INC	COM	22160N109	431.76676	8308
COVANCE INC	COM	222816100	412	9077
COVANCE INC	COM	222816100	1182.19995	26011
COVENTRY HEALTH CARE INCOM		222862104	20.167	700
COVENTRY HEALTH CARE INCOM		222862104	1402.90295	48695
COVENTRY HEALTH CARE INCOM		222862104	2143.06243	74398
COVENTRY HEALTH CARE INCOM		222862104	8.70876	306
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	65.8624	2510
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	157	5996
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	42.14144	1606
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	705.8639	26934
CREE INC	COM	225447101	253	9737
CREE INC	COM	225447101	228.6239765	8800
CREE INC	COM	225447101	1726.95753	66447
CROWN CASTLE INTL CORP	COM	228227104	1465.014	36200
CROWN HOLDINGS INC	COM	228368106	46	1500
CROWN HOLDINGS INC	COM	228368106	25.89606	846
CROWN HOLDINGS INC	COM	228368106	141.45	4600
CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	12.89616	401
CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	603	18753
CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	33.70368	1048
CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	38.01312	1182
CUMMINS INC	COM	231021106	808.026	9895
CUMMINS INC	COM	231021106	17.39358	213
CUMMINS INC	COM	231021106	2458.29264	30104
CUMMINS INC	COM	231021106	22.21152	272
CUMMINS INC	COM	231021106	2411.90976	29536
CUMMINS INC	COM	231021106	3.67776	45
CUMMINS INC	COM	231021106	81.97	1000
CYTEC INDS INC	COM	232820100	407.624	11600
CYTEC INDS INC	COM	232820100	136.41348	3882
CYTEC INDS INC	COM	232820100	1405.6	40000
DCT INDUSTRIAL TRUST INCOM		233153105	712.7604	162360
DCT INDUSTRIAL TRUST INCOM		233153105	146.83672	33448
DDR CORP	COM	23317H102	1102.644	101160

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DDR CORP	COM	23317H102	143.7383	13187
DPL INC	COM	233293109	7562.5	250000
D R HORTON INC	COM	23331A109	166.75184	18446
D R HORTON INC	COM	23331A109	11.19996	1240
D R HORTON INC	COM	23331A109	9.039997787	1000
D R HORTON INC	COM	23331A109	6.92464	766
DTE ENERGY CO	COM	233331107	269.61	5500
DTE ENERGY CO	COM	233331107	2003.49642	40871
DTE ENERGY CO	COM	233331107	80.066	1634
DTE ENERGY CO	COM	233331107	73.875	1500
DANAHER CORP DEL	COM	235851102	390.042	9300
DANAHER CORP DEL	COM	235851102	42.27552	1008
DANAHER CORP DEL	COM	235851102	11975	285513
DANAHER CORP DEL	COM	235851102	1605.997	38293
DANAHER CORP DEL	COM	235851102	41.94	1000
DANAHER CORP DEL	COM	235851102	3725.78184	88836
DANAHER CORP DEL	COM	235851102	376.32762	8973
DANAHER CORP DEL	COM	235851102	4582.741	109269
DANAHER CORP DEL	COM	235851102	8236.47078	196387
DANAHER CORP DEL	COM	235851102	4150.874	98972
DANAHER CORP DEL	COM	235851102	423.7617398	10104
DANAHER CORP DEL	COM	235851102	373.0675	8830
DANAHER CORP DEL	COM	235851102	397.1718	9470
DANAHER CORP DEL	COM	235851102	4343.306	103560
DARDEN RESTAURANTS INC	COM	237194105	214	5015
DARDEN RESTAURANTS INC	COM	237194105	664.54875	15545
DARDEN RESTAURANTS INC	COM	237194105	1963.12275	45921
DARDEN RESTAURANTS INC	COM	237194105	188.672	4400
DARDEN RESTAURANTS INC	COM	237194105	12.927	300
DAVITA INC	COM	23918K108	200	3197
DAVITA INC	COM	23918K108	356.5923	5690
DAVITA INC	COM	23918K108	34.65651	553
DAVITA INC	COM	23918K108	6.9839	110
DEAN FOODS CO NEW	COM	242370104	333.11285	37555
DEAN FOODS CO NEW	COM	242370104	278.78364	31644
DECKERS OUTDOOR CORP	COM	243537107	140	1508
DECKERS OUTDOOR CORP	COM	243537107	27.60496	296
DECKERS OUTDOOR CORP	COM	243537107	232.9	2500
DEER CONSUMER PRODS INCCOM NEW	COM	24379J200	3107.64	564000
DEERE & CO	COM	244199105	158.8422	2460
DEERE & CO	COM	244199105	206.624	3200
DEERE & CO	COM	244199105	161.10215	2495
DEERE & CO	COM	244199105	2458	38067
DEERE & CO	COM	244199105	85.2324	1320
DEERE & CO	COM	244199105	3755.84319	58167
DEERE & CO	COM	244199105	171.88534	2662
DEERE & CO	COM	244199105	464.258	7190
DEERE & CO	COM	244199105	8482.36719	131367
DEERE & CO	COM	244199105	183.05595	2835
DEERE & CO	COM	244199105	41.97051339	650
DEERE & CO	COM	244199105	3122.9204	48008
DEERE & CO	COM	244199105	4699.727	72785
DELL INC	COM	24702R101	0.1132	8
DELL INC	COM	24702R101	104.894	7413
DELL INC	COM	24702R101	27.35195	1933
DELL INC	COM	24702R101	43	3065
DELL INC	COM	24702R101	14.15	1000
DELL INC	COM	24702R101	4746.94295	335473
DELL INC	COM	24702R101	43.19995	3053
DELL INC	COM	24702R101	6975.36098	493307
DELL INC	COM	24702R101	150.77078	10651
DELL INC	COM	24702R101	40.2143	2842

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DELL INC	COM	24702R101	408.9349967	28900
DELL INC	COM	24702R101	1134.53704	80236
DELTA AIR LINES INC DELCOM NEW		247361702	116.7	15560
DELTA AIR LINES INC DELCOM NEW		247361702	0.525	70
DELTA AIR LINES INC DELCOM NEW		247361702	0.4125	55
DELTA AIR LINES INC DELCOM NEW		247361702	85.44404	11423
DELTA AIR LINES INC DELCOM NEW		247361702	132.042	17700
DENBURY RES INC	COM NEW	247916208	36.57	3180
DENBURY RES INC	COM NEW	247916208	11.5	1000
DENBURY RES INC	COM NEW	247916208	281.727	24498
DENBURY RES INC	COM NEW	247916208	31.786	2764
DENBURY RES INC	COM NEW	247916208	11.2811	970
DENDREON CORP	COM	24823Q107	99	11000
DENDREON CORP	COM	24823Q107	25.636	2900
DENISON MINES CORP	COM	248356107	31.005	29250
DENTSPLY INTL INC NEW	COM	249030107	899	29294
DENTSPLY INTL INC NEW	COM	249030107	244.9062	7980
DENTSPLY INTL INC NEW	COM	249030107	44.5005	1450
DENTSPLY INTL INC NEW	COM	249030107	37.416	1200
DENTSPLY INTL INC NEW	COM	249030107	316.35855	10215
DESARROLLADORA HOMEX S	SPONSORED ADR	25030W100	10.1385	751
DESARROLLADORA HOMEX S	SPONSORED ADR	25030W100	2.5785	191
DESARROLLADORA HOMEX S	SPONSORED ADR	25030W100	1946.16	144160
DESWELL INDS INC	COM	250639101	997.24365	393390
DEUTSCHE BK AG LDN BRH	PS AGRI DL ETN	25154H558	152.724	13200
DEVON ENERGY CORP NEW	COM	25179M103	116.424	2100
DEVON ENERGY CORP NEW	COM	25179M103	2126	38349
DEVON ENERGY CORP NEW	COM	25179M103	2872.73448	51817
DEVON ENERGY CORP NEW	COM	25179M103	28.66248	517
DEVON ENERGY CORP NEW	COM	25179M103	5852.41272	105563
DEVON ENERGY CORP NEW	COM	25179M103	129.04718	2329
DEVON ENERGY CORP NEW	COM	25179M103	2106.72	38000
DEVON ENERGY CORP NEW	COM	25179M103	967.206185	17446
DEVON ENERGY CORP NEW	COM	25179M103	250.24106	4483
DEVON ENERGY CORP NEW	COM	25179M103	269.4384	4860
DEVRY INC DEL	COM	251893103	146.3616	3960
DEVRY INC DEL	COM	251893103	1459.32864	39484
DEVRY INC DEL	COM	251893103	189.516	5100
DIAGEO P L C	SPON ADR NEW	25243Q205	705	9290
DIAGEO P L C	SPON ADR NEW	25243Q205	425.208	5600
DIAGEO P L C	SPON ADR NEW	25243Q205	226.04361	2977
DIAGEO P L C	SPON ADR NEW	25243Q205	1854.64056	24395
DIAMOND FOODS INC	COM	252603105	575.358	7210
DIAMOND FOODS INC	COM	252603105	774	9696
DIAMOND HILL FINL TRNDSCOM		25264C101	380.8454	50510
DIAMOND OFFSHORE DRILLICOM		25271C102	148.01696	2704
DIAMOND OFFSHORE DRILLICOM		25271C102	164	3000
DIAMOND OFFSHORE DRILLICOM		25271C102	907.0418	16570
DIAMOND OFFSHORE DRILLICOM		25271C102	465.29	8500
DIAMOND OFFSHORE DRILLICOM		25271C102	32.04443	585
DIAMOND OFFSHORE DRILLICOM		25271C102	76.272	1400
DIAMONDROCK HOSPITALITYCOM		252784301	2.95677	423
DIAMONDROCK HOSPITALITYCOM		252784301	647.8332	92680
DIAMONDROCK HOSPITALITYCOM		252784301	156.19854	22346
DIGITAL RLTY TR INC	COM	253868103	2596.9328	47080
DIGITAL RLTY TR INC	COM	253868103	310.0401	5625
DIGITAL RLTY TR INC	COM	253868103	178.55292	3237
DIODES INC	COM	254543101	663.04	37000
DISNEY WALT CO	COM DISNEY	254687106	2.7144	90
DISNEY WALT CO	COM DISNEY	254687106	82.78565	2701
DISNEY WALT CO	COM DISNEY	254687106	811.304	26900
DISNEY WALT CO	COM DISNEY	254687106	181.4124	6015

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DISNEY WALT CO	COM DISNEY	254687106	7593	251759
DISNEY WALT CO	COM DISNEY	254687106	437.32	14500
DISNEY WALT CO	COM DISNEY	254687106	42.10336	1396
DISNEY WALT CO	COM DISNEY	254687106	6394.94544	212034
DISNEY WALT CO	COM DISNEY	254687106	89.84664	2979
DISNEY WALT CO	COM DISNEY	254687106	6458.37192	214137
DISNEY WALT CO	COM DISNEY	254687106	30.33417	1006
DISNEY WALT CO	COM DISNEY	254687106	1120.775861	37161
DISNEY WALT CO	COM DISNEY	254687106	4001	130525
DISNEY WALT CO	COM DISNEY	254687106	1951.5937	64837
DISCOVER FINL SVCS	COM	254709108	295	12847
DISCOVER FINL SVCS	COM	254709108	3072.95064	133956
DISCOVER FINL SVCS	COM	254709108	163.24104	7116
DISCOVER FINL SVCS	COM	254709108	3328.96104	145116
DISCOVER FINL SVCS	COM	254709108	47.277	2060
DISCOVER FINL SVCS	COM	254709108	301.6609869	13150
DISCOVER FINL SVCS	COM	254709108	25.245	1100
DISCOVERY COMMUNICATNS	COM SER A	25470F104	21.0672	560
DISCOVERY COMMUNICATNS	COM SER A	25470F104	658.35	17500
DISCOVERY COMMUNICATNS	COM SER A	25470F104	625.6206	16630
DISCOVERY COMMUNICATNS	COM SER A	25470F104	594.396	15800
DISCOVERY COMMUNICATNS	COM SER A	25470F104	128.695	3500
DISCOVERY COMMUNICATNS	COM SER C	25470F302	973.655	27700
DISCOVERY COMMUNICATNS	COM SER C	25470F302	1722.35	49000
DISH NETWORK CORP	CL A	25470M109	545.23042	21757
DISH NETWORK CORP	CL A	25470M109	87.675	3500
DISH NETWORK CORP	CL A	25470M109	14430.363	579300
DIRECTV	COM CL A	25490A101	139.425	3300
DIRECTV	COM CL A	25490A101	54.20675	1283
DIRECTV	COM CL A	25490A101	79	1872
DIRECTV	COM CL A	25490A101	87.373	2068
DIRECTV	COM CL A	25490A101	5363.76425	126953
DIRECTV	COM CL A	25490A101	177.45	4200
DIRECTV	COM CL A	25490A101	3574.30893	84559
DIRECTV	COM CL A	25490A101	97.79611	2314
DIRECTV	COM CL A	25490A101	126.81	3000
DIRECTV	COM CL A	25490A101	152.0999668	3600
DR REDDYS LABS LTD	ADR	256135203	101101.952	3392683
DR REDDYS LABS LTD	ADR	256135203	6	200
DR REDDYS LABS LTD	ADR	256135203	18925.98	635100
DR REDDYS LABS LTD	ADR	256135203	50.66	1700
DOLBY LABORATORIES INC	COM	25659T107	2.03056	74
DOLBY LABORATORIES INC	COM	25659T107	1.0976	40
DOLBY LABORATORIES INC	COM	25659T107	8.45152	308
DOLBY LABORATORIES INC	COM	25659T107	282.6319982	10300
DOLLAR GEN CORP NEW	COM	256677105	1544.7616	40910
DOLLAR GEN CORP NEW	COM	256677105	2.56768	68
DOLLAR GEN CORP NEW	COM	256677105	1973	52255
DOLLAR THRIFTY AUTOMOTICOM		256743105	2815	50000
DOLLAR TREE INC	COM	256746108	112.665	1500
DOLLAR TREE INC	COM	256746108	2149.004	28600
DOLLAR TREE INC	COM	256746108	2380.577	31695
DOMINION RES INC VA NEWCOM		25746U109	10.154	200
DOMINION RES INC VA NEWCOM		25746U109	447	8804
DOMINION RES INC VA NEWCOM		25746U109	2930.74902	57726
DOMINION RES INC VA NEWCOM		25746U109	21.98341	433
DOMINION RES INC VA NEWCOM		25746U109	2320.189	45700
DOMINION RES INC VA NEWCOM		25746U109	9.6425	190
DOMINION RES INC VA NEWCOM		25746U109	13924.1466	274638
DOMTAR CORP	COM NEW	257559203	29.38127	431
DOMTAR CORP	COM NEW	257559203	185.22377	2700
DONALDSON INC	COM	257651109	301.4	5500

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DONNELLEY R R & SONS COCOM	257867101	10.95712	776
DONNELLEY R R & SONS COCOM	257867101	4	280
DONNELLEY R R & SONS COCOM	257867101	364.21128	25794
DOUGLAS EMMETT INC COM	25960P109	1790.37	104700
DOUGLAS EMMETT INC COM	25960P109	150.6681	8811
DOVER CORP COM	260003108	52	1110
DOVER CORP COM	260003108	2491.6554	53469
DOVER CORP COM	260003108	123.3968	2648
DOVER CORP COM	260003108	2199.054	47190
DOVER CORP COM	260003108	92.32789	1980
DOW CHEM CO COM	260543103	207.26	9228
DOW CHEM CO COM	260543103	39.23762	1747
DOW CHEM CO COM	260543103	3598	160194
DOW CHEM CO COM	260543103	484.5745	21575
DOW CHEM CO COM	260543103	2663.01482	118567
DOW CHEM CO COM	260543103	14.23964	634
DOW CHEM CO COM	260543103	846.742	37700
DOW CHEM CO COM	260543103	86.6667	3857
DOW CHEM CO COM	260543103	1032.39072	45762
DR PEPPER SNAPPLE GROUPCOM	26138E109	0.03878	1
DR PEPPER SNAPPLE GROUPCOM	26138E109	1785.0434	46030
DR PEPPER SNAPPLE GROUPCOM	26138E109	13.968	360
DR PEPPER SNAPPLE GROUPCOM	26138E109	117.07682	3019
DR PEPPER SNAPPLE GROUPCOM	26138E109	15.428	400
DREYFUS HIGH YIELD STRASH BEN INT	26200S101	46.6896	10960
DU PONT E I DE NEMOURS COM	263534109	3.997	100
DU PONT E I DE NEMOURS COM	263534109	243.817	6100
DU PONT E I DE NEMOURS COM	263534109	39.97	1000
DU PONT E I DE NEMOURS COM	263534109	11.43142	286
DU PONT E I DE NEMOURS COM	263534109	12985	324869
DU PONT E I DE NEMOURS COM	263534109	842.9673	21090
DU PONT E I DE NEMOURS COM	263534109	7095.67425	177525
DU PONT E I DE NEMOURS COM	263534109	88.81334	2222
DU PONT E I DE NEMOURS COM	263534109	4335.06626	108458
DU PONT E I DE NEMOURS COM	263534109	255.1869	6385
DU PONT E I DE NEMOURS COM	263534109	38.7885	950
DU PONT E I DE NEMOURS COM	263534109	295.0585306	7382
DU PONT E I DE NEMOURS COM	263534109	9593.08	239827
DU PONT E I DE NEMOURS COM	263534109	184.6614	4620
DUKE REALTY CORP COM NEW	264411505	2.1	200
DUKE REALTY CORP COM NEW	264411505	2494.59	237580
DUKE REALTY CORP COM NEW	264411505	203.96186	19415
DUKE REALTY CORP COM NEW	264411505	37.0965	3533
DUKE ENERGY CORP NEW COM	26441C105	605.697	30300
DUKE ENERGY CORP NEW COM	26441C105	1088	54438
DUKE ENERGY CORP NEW COM	26441C105	2649.39464	132536
DUKE ENERGY CORP NEW COM	26441C105	18.57071	929
DUKE ENERGY CORP NEW COM	26441C105	2598.7	130000
DUKE ENERGY CORP NEW COM	26441C105	13.00607	651
DUKE ENERGY CORP NEW COM	26441C105	12572.73048	633068
DUN & BRADSTREET CORP DCOM	26483E100	12	200
DUN & BRADSTREET CORP DCOM	26483E100	1504.66812	24562
DUN & BRADSTREET CORP DCOM	26483E100	2181.40734	35609
DUN & BRADSTREET CORP DCOM	26483E100	7.9638	130
E M C CORP MASS COM	268648102	0.25188	12
E M C CORP MASS COM	268648102	457.582	21800
E M C CORP MASS COM	268648102	176.33699	8401
E M C CORP MASS COM	268648102	9668	460587
E M C CORP MASS COM	268648102	1490.406	71006
E M C CORP MASS COM	268648102	2.28791	109
E M C CORP MASS COM	268648102	7264.09326	346074
E M C CORP MASS COM	268648102	330.19369	15731

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E M C CORP MASS	COM	268648102	4985.125	237500
E M C CORP MASS	COM	268648102	12494.7173	595270
E M C CORP MASS	COM	268648102	1765.31293	84101
E M C CORP MASS	COM	268648102	74.61945	3555
E M C CORP MASS	COM	268648102	5841.243984	278287
E M C CORP MASS	COM	268648102	82596.8952	3955790
E M C CORP MASS	COM	268648102	295.7491	14090
E M C CORP MASS	COM	268648102	3143.756	149774
E M C CORP MASS	NOTE 1.750%12/0	268648AK8	105	80000
ENI S P A	SPONSORED ADR	26874R108	138.72837	3949
ENI S P A	SPONSORED ADR	26874R108	39.02943	1111
ENI S P A	SPONSORED ADR	26874R108	157.4178	4481
EOG RES INC	COM	26875P101	113.616	1600
EOG RES INC	COM	26875P101	289.7208	4080
EOG RES INC	COM	26875P101	1929.98079	27179
EOG RES INC	COM	26875P101	4040.469	56900
EOG RES INC	COM	26875P101	56.47661	795
EOG RES INC	COM	26875P101	70.69	1000
EOG RES INC	COM	26875P101	1846.26	26000
EOG RES INC	COM	26875P101	9.2612	130
EQT CORP	COM	26884L109	133	2494
EQT CORP	COM	26884L109	482.3744	9040
EQT CORP	COM	26884L109	39.7532	745
EQT CORP	COM	26884L109	10.758	200
E TRADE FINANCIAL CORP	COM NEW	269246401	118.43	13000
E TRADE FINANCIAL CORP	COM NEW	269246401	137.95273	15143
E TRADE FINANCIAL CORP	COM NEW	269246401	0.18217526	20
E TRADE FINANCIAL CORP	COM NEW	269246401	1228.4	132800
EASTMAN CHEM CO	COM	277432100	826	12056
EASTMAN CHEM CO	COM	277432100	1234.15677	18009
EASTMAN CHEM CO	COM	277432100	2626.41225	38325
EASTMAN CHEM CO	COM	277432100	6.1605	90
EASTMAN CHEM CO	COM	277432100	3.4265	100
EATON CORP	COM	278058102	342.149	9638
EATON CORP	COM	278058102	586	16522
EATON CORP	COM	278058102	1866.5545	52579
EATON CORP	COM	278058102	47.2505	1331
EATON CORP	COM	278058102	1331.25	37500
EATON CORP	COM	278058102	86.98197	2450
EATON CORP	COM	278058102	2862.24	80400
EBAY INC	COM	278642103	239.7537	8130
EBAY INC	COM	278642103	4667.41179	158271
EBAY INC	COM	278642103	119.49348	4052
EBAY INC	COM	278642103	875.853	29700
EBAY INC	COM	278642103	77.1207	2615
EBAY INC	COM	278642103	253.523	8594
EBAY INC	COM	278642103	29.04763222	985
EBAY INC	COM	278642103	8720.9514	296631
ECOLAB INC	COM	278865100	185.782	3800
ECOLAB INC	COM	278865100	3512	71827
ECOLAB INC	COM	278865100	682.65107	13963
ECOLAB INC	COM	278865100	66.34373	1357
ECOLAB INC	COM	278865100	2862.5095	58550
ECOLAB INC	COM	278865100	15.02724	307
ECOLAB INC	COM	278865100	198.49395	4065
ECOLAB INC	COM	278865100	132.0029874	2700
ECOLAB INC	COM	278865100	2401.95215	49535
EDGEWATER TECHNOLOGY	INCOM	280358102	25.05449214	10753
EDISON INTL	COM	281020107	15.606	408
EDISON INTL	COM	281020107	3031.4655	79254
EDISON INTL	COM	281020107	9.56	250
EDISON INTL	COM	281020107	130.662	3400

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EDUCATION RLTY TR INC	COM	28140H104	94.61026	11014
EDWARDS LIFESCIENCES	COCOM	28176E108	1498	21021
EDWARDS LIFESCIENCES	COCOM	28176E108	491.1192	6890
EDWARDS LIFESCIENCES	COCOM	28176E108	131.58288	1846
EDWARDS LIFESCIENCES	COCOM	28176E108	4141.368	58100
EDWARDS LIFESCIENCES	COCOM	28176E108	14.566	200
EL PASO CORP	COM	28336L109	187.91	10750
EL PASO CORP	COM	28336L109	149	8513
EL PASO CORP	COM	28336L109	800.28684	45783
EL PASO CORP	COM	28336L109	81.59664	4668
EL PASO CORP	COM	28336L109	2219.96	127000
EL PASO CORP	COM	28336L109	2286.96385	130015
ELDORADO GOLD CORP NEW	COM	284902103	76.05018	4437
ELDORADO GOLD CORP NEW	COM	284902103	5.3134	310
ELDORADO GOLD CORP NEW	COM	284902103	273.67963	15730
ELDORADO GOLD CORP NEW	COM	284902103	1103.816	64400
ELECTRONIC ARTS INC	COM	285512109	268	13110
ELECTRONIC ARTS INC	COM	285512109	405.05315	19807
ELECTRONIC ARTS INC	COM	285512109	23.8856	1168
ELECTRONIC ARTS INC	COM	285512109	4.60125	225
ELECTRONIC ARTS INC	COM	285512109	12.204	600
EMCORE CORP	COM	290846104	0.198	200
EMCORE CORP	COM	290846104	19.80001106	20000
EMERSON ELEC CO	COM	291011104	396.493	9598
EMERSON ELEC CO	COM	291011104	162.38961	3931
EMERSON ELEC CO	COM	291011104	7493	181373
EMERSON ELEC CO	COM	291011104	82.62	2000
EMERSON ELEC CO	COM	291011104	3834.18765	92815
EMERSON ELEC CO	COM	291011104	12.47562	302
EMERSON ELEC CO	COM	291011104	1891.998	45800
EMERSON ELEC CO	COM	291011104	249.56092	6035
EMERSON ELEC CO	COM	291011104	25.81875	625
EMERSON ELEC CO	COM	291011104	2689.570223	65107
EMERSON ELEC CO	COM	291011104	223.40409	5369
ENCANA CORP	COM	292505104	93.01482	4842
ENCANA CORP	COM	292505104	327	17019
ENCANA CORP	COM	292505104	68.3876	3560
ENCANA CORP	COM	292505104	3430.95407	177101
ENCANA CORP	COM	292505104	392.2200708	20400
ENCANA CORP	COM	292505104	5032.0118	260726
ENBRIDGE INC	COM	29250N105	80.71904	2528
ENBRIDGE INC	COM	29250N105	64	2000
ENBRIDGE INC	COM	29250N105	11158.65923	347340
ENBRIDGE ENERGY MANAGEMSHS	UNITS LLI	29250X103	467.90729	17021
ENDEAVOUR SILVER CORP	COM	29258Y103	688.26277	76361
ENDO PHARMACEUTICALS HLCOM		29264F205	632.574	22600
ENDO PHARMACEUTICALS HLCOM		29264F205	37.89846	1354
ENERGIZER HLDGS INC	COM	29266R108	3190.4488	48020
ENERPLUS CORP	COM	292766102	164	6700
ENERPLUS CORP	COM	292766102	132.26566	5356
ENERPLUS CORP	COM	292766102	1747.277606	70553
ENTERGY CORP NEW	COM	29364G103	3364.28379	50751
ENTERGY CORP NEW	COM	29364G103	15.57815	235
ENTERGY CORP NEW	COM	29364G103	2580.73599	38931
ENTERGY CORP NEW	COM	29364G103	7071.153	106815
ENTERPRISE PRODS PARTNECOM		293792107	160.6	4000
ENTERPRISE PRODS PARTNECOM		293792107	40	1000
EQUIFAX INC	COM	294429105	266	8649
EQUIFAX INC	COM	294429105	243.4608	7920
EQUIFAX INC	COM	294429105	56.43864	1836
EQUINIX INC	COM NEW	29444U502	65.46771	737
EQUINIX INC	COM NEW	29444U502	1776.6	20000

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EQUINIX INC	COM NEW	29444U502	17.7625	200
EQUINIX INC	COM NEW	29444U502	88.83	1000
EQUITY RESIDENTIAL	SH BEN INT	29476L107	52	1000
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1244.62065	23995
EQUITY RESIDENTIAL	SH BEN INT	29476L107	17.73954	342
EQUITY RESIDENTIAL	SH BEN INT	29476L107	9910.2822	191060
EQUITY RESIDENTIAL	SH BEN INT	29476L107	176.358	3400
EQUITY RESIDENTIAL	SH BEN INT	29476L107	602.37944	11531
ERICSSON L M TEL CO	ADR B SEK 10	294821608	33.425	3500
ERICSSON L M TEL CO	ADR B SEK 10	294821608	43.50025	4555
ERICSSON L M TEL CO	ADR B SEK 10	294821608	285	29892
ERICSSON L M TEL CO	ADR B SEK 10	294821608	76.39045	7999
ERICSSON L M TEL CO	ADR B SEK 10	294821608	56.67622	5928
ERICSSON L M TEL CO	ADR B SEK 10	294821608	45.84000885	4800
ERIE INDY CO	CL A	29530P102	676.21	9500
ESSEX PPTY TR INC	COM	297178105	3901.3	32500
ESSEX PPTY TR INC	COM	297178105	54.97832	458
ETABLISSEMENTS DELHAIZESPONSORED	ADR	29759W101	24.01884	411
ETABLISSEMENTS DELHAIZESPONSORED	ADR	29759W101	342	5851
ETABLISSEMENTS DELHAIZESPONSORED	ADR	29759W101	76.67599	1312
ETHAN ALLEN INTERIORS	ICOM	297602104	360.665	26500
EVERCORE PARTNERS INC	CLASS A	29977A105	186	8143
EVERCORE PARTNERS INC	CLASS A	29977A105	31.806	1395
EXELON CORP	COM	30161N101	85.22	2000
EXELON CORP	COM	30161N101	2663	62497
EXELON CORP	COM	30161N101	5566.27213	130633
EXELON CORP	COM	30161N101	10749.01165	252265
EXELON CORP	COM	30161N101	5132.43612	120449
EXELON CORP	COM	30161N101	23.1228	540
EXELON CORP	COM	30161N101	51.13199823	1200
EXELON CORP	COM	30161N101	30786.49	724388
EXELON CORP	COM	30161N101	268.443	6300
EXELIXIS INC	COM	30161Q104	113.568	20800
EXELIXIS INC	COM	30161Q104	16.38000664	3000
EXPEDIA INC DEL	COM	30212P105	378	14697
EXPEDIA INC DEL	COM	30212P105	305.1375	11850
EXPEDIA INC DEL	COM	30212P105	65.27625	2535
EXPEDIA INC DEL	COM	30212P105	1192.74	46320
EXPEDIA INC DEL	COM	30212P105	387.315	15100
EXPEDITORS INTL WASH	INCOM	302130109	506.875	12500
EXPEDITORS INTL WASH	INCOM	302130109	32.9205	812
EXPRESS SCRIPTS INC	COM	302182100	122.331	3300
EXPRESS SCRIPTS INC	COM	302182100	129.745	3500
EXPRESS SCRIPTS INC	COM	302182100	3417	92190
EXPRESS SCRIPTS INC	COM	302182100	4.59668	124
EXPRESS SCRIPTS INC	COM	302182100	1918.59492	51756
EXPRESS SCRIPTS INC	COM	302182100	149.98522	4046
EXPRESS SCRIPTS INC	COM	302182100	5997.926	161800
EXPRESS SCRIPTS INC	COM	302182100	27.6195	745
EXPRESS SCRIPTS INC	COM	302182100	8.896824519	240
EXPRESS SCRIPTS INC	COM	302182100	3002.67	81000
EXTRA SPACE STORAGE	INCCOM	30225T102	210.85434	11318
EXXON MOBIL CORP	COM	30231G102	9.65979	133
EXXON MOBIL CORP	COM	30231G102	282.51712	3824
EXXON MOBIL CORP	COM	30231G102	1474.389	20300
EXXON MOBIL CORP	COM	30231G102	2440.368	33600
EXXON MOBIL CORP	COM	30231G102	62266	857309
EXXON MOBIL CORP	COM	30231G102	666.52551	9177
EXXON MOBIL CORP	COM	30231G102	53015.5422	729940
EXXON MOBIL CORP	COM	30231G102	278.53605	3835
EXXON MOBIL CORP	COM	30231G102	305.046	4200
EXXON MOBIL CORP	COM	30231G102	46635.06933	642091

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EXXON MOBIL CORP	COM	30231G102	1314.09602	18070
EXXON MOBIL CORP	COM	30231G102	704.07522	9694
EXXON MOBIL CORP	COM	30231G102	6972.48	96000
EXXON MOBIL CORP	COM	30231G102	8497.782344	117001
EXXON MOBIL CORP	COM	30231G102	24775.95788	341596
EXXON MOBIL CORP	COM	30231G102	588	7940
EXXON MOBIL CORP	COM	30231G102	482.263	6640
FLIR SYS INC	COM	302445101	240.45495	9599
FLIR SYS INC	COM	302445101	233.466	9320
FLIR SYS INC	COM	302445101	29.33355	1171
FLIR SYS INC	COM	302445101	7.605	300
F M C CORP	COM NEW	302491303	69	1000
F M C CORP	COM NEW	302491303	1535.62864	22204
F M C CORP	COM NEW	302491303	11.89552	172
F M C CORP	COM NEW	302491303	6.965	100
FMC TECHNOLOGIES INC	COM	30249U101	90.428	2405
FMC TECHNOLOGIES INC	COM	30249U101	1553	41307
FMC TECHNOLOGIES INC	COM	30249U101	859.1976	22851
FMC TECHNOLOGIES INC	COM	30249U101	91.8944	2444
FMC TECHNOLOGIES INC	COM	30249U101	5312.88	141300
FMC TECHNOLOGIES INC	COM	30249U101	15.136	400
FAMILY DLR STORES INC	COM	307000109	368.4807	7245
FAMILY DLR STORES INC	COM	307000109	119.06326	2341
FAMILY DLR STORES INC	COM	307000109	243.61664	4792
FAMILY DLR STORES INC	COM	307000109	5.075	100
FASTENAL CO	COM	311900104	53	1600
FASTENAL CO	COM	311900104	573.0816	17220
FASTENAL CO	COM	311900104	121.1392	3640
FASTENAL CO	COM	311900104	6.604	200
FEDERAL MOGUL CORP	COM	313549404	277.7425	18830
FEDERAL REALTY INVT TR SH BEN INT NEW		313747206	1672.923	20300
FEDERAL REALTY INVT TR SH BEN INT NEW		313747206	72.10875	875
FEDERATED INVS INC PA CL B		314211103	175	9983
FEDERATED INVS INC PA CL B		314211103	685.26523	39091
FEDERATED INVS INC PA CL B		314211103	38.16281	2177
FEDERATED INVS INC PA CL B		314211103	38.28	2200
FEDEX CORP	COM	31428X106	629.22096	9297
FEDEX CORP	COM	31428X106	108	1600
FEDEX CORP	COM	31428X106	1794	26500
FEDEX CORP	COM	31428X106	4406.6448	65110
FEDEX CORP	COM	31428X106	0.60912	9
FEDEX CORP	COM	31428X106	458.8704	6780
FEDEX CORP	COM	31428X106	22.5336	328
FEDEX CORP	COM	31428X106	276.8111861	4090
FEDEX CORP	COM	31428X106	1321.5825	19579
FEIHE INTL INC	COM	31429Y103	135	25000
FELCOR LODGING TR INC	COM	31430F101	841.32339	361083
FEMALE HEALTH CO	COM	314462102	61.19998894	15000
FERRO CORP	COM	315405100	381.3	62000
F5 NETWORKS INC	COM	315616102	76.52085	1077
F5 NETWORKS INC	COM	315616102	343.882	4840
F5 NETWORKS INC	COM	315616102	5.684	80
F5 NETWORKS INC	COM	315616102	35.525	500
F5 NETWORKS INC	COM	315616102	468.93	6600
FIBRIA CELULOSE S A SP ADR REP COM		31573A109	473.125	62500
FIDELITY NATL INFORMATI	COM	31620M106	357.28512	14691
FIDELITY NATL INFORMATI	COM	31620M106	1916.416	78800
FIDELITY NATL INFORMATI	COM	31620M106	114.0607988	4690
FIDELITY NATL INFORMATI	COM	31620M106	21.888	900
FIFTH THIRD BANCORP	COM	316773100	16.564	1640
FIFTH THIRD BANCORP	COM	316773100	959.6212	95012
FIFTH THIRD BANCORP	COM	316773100	77.2448	7648

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FIFTH THIRD BANCORP	COM		316773100	1334.1595	132095
FIFTH THIRD BANCORP	COM		316773100	20.35362	2015
FIFTH THIRD BANCORP	COM		316773100	17.357	1700
FIFTH STREET FINANCE	COCOM		31678A103	314.2935	33795
FIRST AMERN FINL CORP	COM		31847R102	4150.7642	332860
FIRST CASH FINL SVCS INCOM			31942D107	267	6363
FIRST CASH FINL SVCS INCOM			31942D107	57.42955	1369
FIRST CASH FINL SVCS INCOM			31942D107	1703.17	40600
FIRST CTZNS BANCSHARES CL A			31946M103	545.451962	3800
FIRST HORIZON NATL CORPCOM			320517105	0.01788	3
FIRST HORIZON NATL CORPCOM			320517105	92.8568	15580
FIRST HORIZON NATL CORPCOM			320517105	38.805	6500
FIRST INDUSTRIAL REALTYCOM			32054K103	88.736	11092
FIRST MAJESTIC SILVER CCOM			32076V103	793.81222	51762
FIRST MAJESTIC SILVER CCOM			32076V103	91.86	6000
FIRST NIAGARA FINL GP ICOM			33582V108	206	22536
FIRST NIAGARA FINL GP ICOM			33582V108	20.6607	2258
FIRST SOLAR INC	COM		336433107	7.1533	110
FIRST SOLAR INC	COM		336433107	216.1782	3420
FIRST SOLAR INC	COM		336433107	1359.015	21500
FIRST SOLAR INC	COM		336433107	116.33796	1844
FIRST SOLAR INC	COM		336433107	632.1	10000
FIRST SOLAR INC	COM		336433107	178.8843218	2830
FIRST SOLAR INC	COM		336433107	3782.14538	59449
FIRST TR ISE REVERE NATCOM			33734J102	202.496	12800
FIRST TR ISE REVERE NATCOM			33734J102	101.248	6400
FIRSTSERVICE CORP	SDCV	6.500%12/3	33761NAA7	129.6	120000
FISERV INC	COM		337738108	446.57292	8796
FISERV INC	COM		337738108	1914.029	37700
FISERV INC	COM		337738108	144.13513	2835
FISERV INC	COM		337738108	2026.08	40200
FIRSTENERGY CORP	COM		337932107	8.982	200
FIRSTENERGY CORP	COM		337932107	1786.16052	39772
FIRSTENERGY CORP	COM		337932107	111.91572	2492
FIRSTENERGY CORP	COM		337932107	1616.76	36000
FIRSTENERGY CORP	COM		337932107	970.99179	21737
FLUOR CORP NEW	COM		343412102	139.65	3000
FLUOR CORP NEW	COM		343412102	978	20994
FLUOR CORP NEW	COM		343412102	2187.5707	46994
FLUOR CORP NEW	COM		343412102	112.9303	2426
FLUOR CORP NEW	COM		343412102	2900.065	62300
FLUOR CORP NEW	COM		343412102	15.58976	335
FLUOR CORP NEW	COM		343412102	116.3750277	2500
FLOWSERVE CORP	COM		34354P105	59.2	800
FLOWSERVE CORP	COM		34354P105	241.98	3270
FLOWSERVE CORP	COM		34354P105	62.826	849
FLOWSERVE CORP	COM		34354P105	18.8754	255
FOCUS MEDIA HLDG LTD	SPONSORED ADR		34415V109	340.837	20300
FOCUS MEDIA HLDG LTD	SPONSORED ADR		34415V109	2676.765	159000
FOMENTO ECONOMICO MEXICSPON	ADR UNITS		344419106	7.32466	113
FOMENTO ECONOMICO MEXICSPON	ADR UNITS		344419106	6.93574	107
FOMENTO ECONOMICO MEXICSPON	ADR UNITS		344419106	80.16523	1235
FOMENTO ECONOMICO MEXICSPON	ADR UNITS		344419106	1276.954	19700
FOOT LOCKER INC	COM		344849104	291.305	14500
FOOT LOCKER INC	COM		344849104	24	1200
FOOT LOCKER INC	COM		344849104	40.92333	2037
FORD MTR CO DEL	COM	PAR \$0.01	345370860	61.888	6400
FORD MTR CO DEL	COM	PAR \$0.01	345370860	77.36	8000
FORD MTR CO DEL	COM	PAR \$0.01	345370860	4436	458749
FORD MTR CO DEL	COM	PAR \$0.01	345370860	67.69	7000
FORD MTR CO DEL	COM	PAR \$0.01	345370860	5718.3545	591350
FORD MTR CO DEL	COM	PAR \$0.01	345370860	15.30761	1583

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FORD MTR CO DEL	COM PAR \$0.01	345370860	2209.92378	228534
FORD MTR CO DEL	COM PAR \$0.01	345370860	1131.91476	117136
FORD MTR CO DEL	COM PAR \$0.01	345370860	354.7730139	36688
FORD MTR CO DEL	COM PAR \$0.01	345370860	12470.1454	1285582
FORD MTR CO DEL	COM PAR \$0.01	345370860	124.8397	12910
FOREST LABS INC	COM	345838106	1928.16217	62623
FOREST LABS INC	COM	345838106	11.66941	379
FOREST LABS INC	COM	345838106	190.898	6200
FOREST LABS INC	COM	345838106	31.03999779	1000
FOREST LABS INC	COM	345838106	15.66576	506
FORTRESS INVESTMENT GROCL A		34958B106	111.37	37000
FORTRESS INVESTMENT GROCL A		34958B106	263.71814	87614
FORTUNE BRANDS INC	COM	349631101	22	400
FORTUNE BRANDS INC	COM	349631101	498.29312	9214
FORTUNE BRANDS INC	COM	349631101	27.03999779	500
FORTUNE BRANDS INC	COM	349631101	43.592	800
FOSSIL INC	COM	349882100	321.48	4000
FRANCE TELECOM	SPONSORED ADR	35177Q105	118.25688	7224
FRANCE TELECOM	SPONSORED ADR	35177Q105	32.54356	1988
FRANCE TELECOM	SPONSORED ADR	35177Q105	34.89213	2130
FRANCE TELECOM	SPONSORED ADR	35177Q105	186.1432561	11371
FRANKLIN RES INC	COM	354613101	219.972	2300
FRANKLIN RES INC	COM	354613101	182.1942	1905
FRANKLIN RES INC	COM	354613101	7403	77409
FRANKLIN RES INC	COM	354613101	1320	13800
FRANKLIN RES INC	COM	354613101	2644.9242	27655
FRANKLIN RES INC	COM	354613101	89.99724	941
FRANKLIN RES INC	COM	354613101	10391.57292	108653
FRANKLIN RES INC	COM	354613101	8.40978	88
FRANKLIN RES INC	COM	354613101	143.46	1500
FRANKLIN RES INC	COM	354613101	366.3011728	3830
FRANKLIN RES INC	COM	354613101	242.9256	2540
FRANKLIN STREET PPTYS CCOM		35471R106	126.03864	11144
FREEMPORT-MCMORAN COPPERCOM		35671D857	366.70935	12043
FREEMPORT-MCMORAN COPPERCOM		35671D857	6535	214640
FREEMPORT-MCMORAN COPPERCOM		35671D857	476.348	15644
FREEMPORT-MCMORAN COPPERCOM		35671D857	130.935	4300
FREEMPORT-MCMORAN COPPERCOM		35671D857	5249.73225	172405
FREEMPORT-MCMORAN COPPERCOM		35671D857	68.9997	2266
FREEMPORT-MCMORAN COPPERCOM		35671D857	133.98	4400
FREEMPORT-MCMORAN COPPERCOM		35671D857	14443.653	474340
FREEMPORT-MCMORAN COPPERCOM		35671D857	1278.9235	42002
FREEMPORT-MCMORAN COPPERCOM		35671D857	390.6735	12830
FREEMPORT-MCMORAN COPPERCOM		35671D857	2676.555	87900
FREEMPORT-MCMORAN COPPERCOM		35671D857	4495.272608	147628
FREEMPORT-MCMORAN COPPERCOM		35671D857	18.804	600
FREEMPORT-MCMORAN COPPERCOM		35671D857	20754.753	681825
FREEMPORT-MCMORAN COPPERCOM		35671D857	74.298	2440
FREEMPORT-MCMORAN COPPERCOM		35671D857	164.43	5400
FRESENIUS MED CARE AG&CSPONSORED ADR		358029106	75.36348	1116
FRESENIUS MED CARE AG&CSPONSORED ADR		358029106	1244	18422
FRESENIUS MED CARE AG&CSPONSORED ADR		358029106	161.26164	2388
FRESENIUS MED CARE AG&CSPONSORED ADR		358029106	76.52125	1135
FRONTIER COMMUNICATIONSCOM		35906A108	0.61711	101
FRONTIER COMMUNICATIONSCOM		35906A108	7.93078	1298
FRONTIER COMMUNICATIONSCOM		35906A108	57	9330
FRONTIER COMMUNICATIONSCOM		35906A108	1.29532	212
FRONTIER COMMUNICATIONSCOM		35906A108	370.05215	60565
FRONTIER COMMUNICATIONSCOM		35906A108	0.16497	27
FRONTIER COMMUNICATIONSCOM		35906A108	389.17449	62669
GT ADVANCED TECHNOLOGIECOM		36191U106	54.756	7800
GT ADVANCED TECHNOLOGIECOM		36191U106	22.064	3152

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GABELLI DIVD & INCOME TCOM		36242H104	1085.617	79300
GABELLI GLB GLD NAT RESCOM SHS BN INT		36244N109	82.998	5800
GABELLI GLB GLD NAT RESCOM SHS BN INT		36244N109	571.86943	39978
GAFISA S A	SPONS ADR	362607301	8.66654	1502
GAFISA S A	SPONS ADR	362607301	107	18489
GAFISA S A	SPONS ADR	362607301	4.11978	714
GAFISA S A	SPONS ADR	362607301	4.41982	766
GAMESTOP CORP NEW	CL A	36467W109	80.85	3500
GAMESTOP CORP NEW	CL A	36467W109	1937.6049	83879
GAMESTOP CORP NEW	CL A	36467W109	1309.5621	56691
GAMESTOP CORP NEW	CL A	36467W109	38.4615	1665
GAMESTOP CORP NEW	CL A	36467W109	236.8	10000
GAMESTOP CORP NEW	CL A	36467W109	4.658	200
GANNETT INC	COM	364730101	209.66	22000
GANNETT INC	COM	364730101	55.274	5800
GANNETT INC	COM	364730101	19	2000
GANNETT INC	COM	364730101	1208.25152	126784
GANNETT INC	COM	364730101	29.925	3150
GANNETT INC	COM	364730101	14320.94494	1518658
GAP INC DEL	COM	364760108	16.24	1000
GAP INC DEL	COM	364760108	1464.40952	90173
GAP INC DEL	COM	364760108	95.816	5900
GAP INC DEL	COM	364760108	47.05153	2895
GAP INC DEL	COM	364760108	9.126853286	562
GAP INC DEL	COM	364760108	1213.319	74300
GARDNER DENVER INC	COM	365558105	482.98	7600
GARDNER DENVER INC	COM	365558105	0.57183	9
GARTNER INC	COM	366651107	4033.65699	115677
GENERAL AMERN INVS INC	COM	368802104	5314.7808	231480
GENERAL DYNAMICS CORP	COM	369550108	54147	951781
GENERAL DYNAMICS CORP	COM	369550108	2805.98547	49323
GENERAL DYNAMICS CORP	COM	369550108	20.76485	365
GENERAL DYNAMICS CORP	COM	369550108	33.93	600
GENERAL ELECTRIC CO	COM	369604103	7.98576	524
GENERAL ELECTRIC CO	COM	369604103	688.705	45250
GENERAL ELECTRIC CO	COM	369604103	676.656	44400
GENERAL ELECTRIC CO	COM	369604103	233.172	15300
GENERAL ELECTRIC CO	COM	369604103	2751.85632	180568
GENERAL ELECTRIC CO	COM	369604103	32889	2160874
GENERAL ELECTRIC CO	COM	369604103	774.984	50852
GENERAL ELECTRIC CO	COM	369604103	2558.55216	167884
GENERAL ELECTRIC CO	COM	369604103	20595.0312	1351380
GENERAL ELECTRIC CO	COM	369604103	166.71988	10954
GENERAL ELECTRIC CO	COM	369604103	75.491	4960
GENERAL ELECTRIC CO	COM	369604103	12866.93277	845246
GENERAL ELECTRIC CO	COM	369604103	3442.32899	225881
GENERAL ELECTRIC CO	COM	369604103	934.53204	61321
GENERAL ELECTRIC CO	COM	369604103	17444.49619	1144652
GENERAL ELECTRIC CO	COM	369604103	54.7159	3595
GENERAL ELECTRIC CO	COM	369604103	4992.06868	327994
GENERAL ELECTRIC CO	COM	369604103	123.24588	8087
GENERAL ELECTRIC CO	COM	369604103	5090.1256	333560
GENERAL ELECTRIC CO	COM	369604103	267.90244	17602
GENERAL GROWTH PPTYS INCOM		370023103	1665.928	137680
GENERAL GROWTH PPTYS INCOM		370023103	158.8609	13129
GENERAL MLS INC	COM	370334104	107.716	2800
GENERAL MLS INC	COM	370334104	8882	230760
GENERAL MLS INC	COM	370334104	25.3902	660
GENERAL MLS INC	COM	370334104	2379.60032	61856
GENERAL MLS INC	COM	370334104	260.1924	6760
GENERAL MLS INC	COM	370334104	506.143	13150
GENERAL MLS INC	COM	370334104	2163.138	56200

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GENERAL MLS INC	COM	370334104	364.33045	9457
GENERAL MLS INC	COM	370334104	111.4272	2920
GENERAL MLS INC	COM	370334104	10635.76402	274259
GENERAL MLS INC	COM	370334104	4588.777	119220
GENERAL MTRS CO	COM	37045V100	106.954	5300
GENERAL MTRS CO	COM	37045V100	71.256	3531
GENERAL MTRS CO	COM	37045V100	280.03786	13877
GENERAL MTRS CO	COM	37045V100	81	4000
GENERAL MTRS CO	COM	37045V100	1417	70200
GENERAL MTRS CO	COM	37045V100	1539.49184	76288
GENERAL MTRS CO	COM	37045V100	59.98558	2974
GENERAL MTRS CO	COM	37045V100	10.63486	527
GENERAL MTRS CO	COM	37045V100	928.6633658	46019
GENERAL MTRS CO	COM	37045V100	1450.2108	71580
GENERAL MTRS CO	*W EXP 07/10/201	37045V118	37.364	3210
GENERAL MTRS CO	*W EXP 07/10/201	37045V118	13.35108	1147
GENERAL MTRS CO	*W EXP 07/10/201	37045V118	68.035738	5845
GENERAL MTRS CO	*W EXP 07/10/201	37045V126	25.455	3210
GENERAL MTRS CO	*W EXP 07/10/201	37045V126	9.09571	1147
GENERAL MTRS CO	*W EXP 07/10/201	37045V126	46.35090728	5845
GENESCO INC	COM	371532102	301	5848
GENESCO INC	COM	371532102	56.94065	1105
GENON ENERGY INC	COM	37244E107	1.87928	676
GENON ENERGY INC	COM	37244E107	21944.9447	7893865
GENUINE PARTS CO	COM	372460105	473.71	9325
GENUINE PARTS CO	COM	372460105	665.48	13100
GENUINE PARTS CO	COM	372460105	427.64964	8410
GENUINE PARTS CO	COM	372460105	20.204	400
GENWORTH FINL INC	COM CL A	37247D106	160.19192	27908
GENWORTH FINL INC	COM CL A	37247D106	353.69975	61513
GERDAU S A	SPONSORED ADR	373737105	6.86619	963
GERDAU S A	SPONSORED ADR	373737105	3.26554	458
GERDAU S A	SPONSORED ADR	373737105	40.641	5700
GERDAU S A	SPONSORED ADR	373737105	848.113	118950
GERDAU S A	SPONSORED ADR	373737105	124.4185107	17450
GERDAU S A	SPONSORED ADR	373737105	252.188	35370
GERON CORP	COM	374163103	23.04436822	10870
GILEAD SCIENCES INC	COM	375558103	225.04	5800
GILEAD SCIENCES INC	COM	375558103	670.464	17280
GILEAD SCIENCES INC	COM	375558103	6890	177593
GILEAD SCIENCES INC	COM	375558103	1866	48100
GILEAD SCIENCES INC	COM	375558103	271.6	7000
GILEAD SCIENCES INC	COM	375558103	6020.402	155165
GILEAD SCIENCES INC	COM	375558103	5272.1828	135881
GILEAD SCIENCES INC	COM	375558103	474.36903	12218
GILEAD SCIENCES INC	COM	375558103	193.85	5000
GILEAD SCIENCES INC	COM	375558103	624.7187984	16101
GILEAD SCIENCES INC	COM	375558103	1841.71712	47272
GILEAD SCIENCES INC	COM	375558103	297	7450
GILDAN ACTIVEWEAR INC	COM	375916103	658.74443	25246
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	376.77125	9125
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	447	10820
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	98.10504	2376
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	337.71059	8173
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	82.57999557	2000
GLOBAL PMTS INC	COM	37940X102	7.87605	195
GLOBAL PMTS INC	COM	37940X102	359.471	8900
GLOBE SPECIALTY METALS	COM	37954N206	400.752	27600
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	10.857	700
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	13.61948	889
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	23	1500
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	104.28047	6810

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GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	302.6	20000
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	76.60002213	5000
GOLDCORP INC NEW	COM	380956409	45.64	1000
GOLDCORP INC NEW	COM	380956409	14.65044	321
GOLDCORP INC NEW	COM	380956409	36.512	800
GOLDCORP INC NEW	COM	380956409	1579.25411	34283
GOLDCORP INC NEW	COM	380956409	20963.23124	458133
GOLDCORP INC NEW	COM	380956409	6364.99316	139004
GOLDEN STAR RES LTD	CDACOM	38119T104	63.504	33600
GOLDMAN SACHS GROUP	INCCOM	38141G104	55.501	587
GOLDMAN SACHS GROUP	INCCOM	38141G104	7444.2997	78734
GOLDMAN SACHS GROUP	INCCOM	38141G104	3087	32647
GOLDMAN SACHS GROUP	INCCOM	38141G104	2.8365	30
GOLDMAN SACHS GROUP	INCCOM	38141G104	5404.8562	57164
GOLDMAN SACHS GROUP	INCCOM	38141G104	235.14585	2487
GOLDMAN SACHS GROUP	INCCOM	38141G104	5971.9671	63162
GOLDMAN SACHS GROUP	INCCOM	38141G104	139.9091	1480
GOLDMAN SACHS GROUP	INCCOM	38141G104	12.4485	129
GOLDMAN SACHS GROUP	INCCOM	38141G104	1078.815501	11410
GOLDMAN SACHS GROUP	INCCOM	38141G104	7600.475	80005
GOODRICH CORP	COM	382388106	862	7139
GOODRICH CORP	COM	382388106	896.53172	7429
GOODRICH CORP	COM	382388106	58.65048	486
GOODRICH CORP	COM	382388106	2654.96	22000
GOODRICH CORP	COM	382388106	8.45462	70
GOODRICH CORP	COM	382388106	16938.6	140000
GOODYEAR TIRE & RUBR	COCOM	382550101	339.5285	33650
GOODYEAR TIRE & RUBR	COCOM	382550101	115.73961	11484
GOODYEAR TIRE & RUBR	COCOM	382550101	719.62264	70829
GOOGLE INC	CL A	38259p508	21.11664	41
GOOGLE INC	CL A	38259P508	516.438	1004
GOOGLE INC	CL A	38259P508	4385.0895	8525
GOOGLE INC	CL A	38259P508	11958	23218
GOOGLE INC	CL A	38259P508	2266	4400
GOOGLE INC	CL A	38259P508	1359.496	2643
GOOGLE INC	CL A	38259P508	241.7586	470
GOOGLE INC	CL A	38259P508	20372.0199	39605
GOOGLE INC	CL A	38259P508	319.94436	622
GOOGLE INC	CL A	38259P508	4307.279	8363
GOOGLE INC	CL A	38259P508	21860.26217	42442
GOOGLE INC	CL A	38259P508	5281.17163	10255
GOOGLE INC	CL A	38259P508	322.84938	618
GOOGLE INC	CL A	38259P508	7118.504683	13839
GOOGLE INC	CL A	38259P508	5418	10272
GOOGLE INC	CL A	38259P508	40766.37	79158
GOOGLE INC	CL A	38259P508	298.7232	580
GOOGLE INC	CL A	38259P508	5972.403	11596
GRACO INC	COM	384109104	187	5492
GRACO INC	COM	384109104	40.21692	1178
GRACO INC	COM	384109104	14.58971	427
GRAFTECH INTL LTD	COM	384313102	105	8337
GRAFTECH INTL LTD	COM	384313102	14.2875	1125
GRAFTECH INTL LTD	COM	384313102	33.02	2600
GRAINGER W W INC	COM	384802104	85.9855	575
GRAINGER W W INC	COM	384802104	540.28802	3613
GRAINGER W W INC	COM	384802104	2720.28214	18191
GRAPHIC PACKAGING HLDG	COM	388689101	247	71571
GRAPHIC PACKAGING HLDG	COM	388689101	43.5252	12616
GRAY TELEVISION INC	COM	389375106	145.1892	93070
GREAT BASIN GOLD LTD	COM	390124105	17.52361	10369
GREAT BASIN GOLD LTD	COM	390124105	109.0938	63060
GREEN MTN COFFEE ROASTECOM		393122106	36.33954	391

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GREEN MTN COFFEE ROASTECOM		393122106	904	9730
GREEN MTN COFFEE ROASTECOM		393122106	192.75756	2074
GREEN MTN COFFEE ROASTECOM		393122106	2871.846	30900
GREEN MTN COFFEE ROASTECOM		393122106	213.1139	2294
GROUPE CGI INC	CL A SUB VTG	39945C109	899.11198	47325
GRUPO TELEVISIA SA DE CVSP ADR REP ORD		40049J206	17.69118	962
GRUPO TELEVISIA SA DE CVSP ADR REP ORD		40049J206	337.61944	18351
GRUPO TELEVISIA SA DE CVSP ADR REP ORD		40049J206	84.594	4600
GUESS INC	COM	401617105	261.481	9178
GUESS INC	COM	401617105	7.46438	262
GUESS INC	COM	401617105	17.26009	605
H & Q HEALTHCARE INVESTSH BEN INT		404052102	5500.7765	418310
HCA HOLDINGS INC	COM	40412C101	308.6496	15310
HCA HOLDINGS INC	COM	40412C101	1412	70045
HCC INS HLDGS INC	COM	404132102	17.55545	649
HCC INS HLDGS INC	COM	404132102	1931.37	71400
HCP INC	COM	40414L109	1215.1796	34660
HCP INC	COM	40414L109	5592.7712	159520
HCP INC	COM	40414L109	405.8964	11505
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	621.1	21307
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	94.738	3250
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	10.93125	375
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	5.1887	178
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	250.69	8600
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	2114.832	72550
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	2725.525327	93500
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	466.4	16000
HSBC HLDGS PLC	SPON ADR NEW	404280406	1103.08392	28998
HSBC HLDGS PLC	SPON ADR NEW	404280406	746	19606
HSBC HLDGS PLC	SPON ADR NEW	404280406	22.824	600
HSBC HLDGS PLC	SPON ADR NEW	404280406	353.17765	9277
HSBC HLDGS PLC	SPON ADR NEW	404280406	294.6578336	7746
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	2595.78	114000
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	182.16	8000
HAIN CELESTIAL GROUP INCOM		405217100	302.445	9900
HALLIBURTON CO	COM	406216101	125.132	4100
HALLIBURTON CO	COM	406216101	566.66484	18567
HALLIBURTON CO	COM	406216101	3.14356	103
HALLIBURTON CO	COM	406216101	5.70724	187
HALLIBURTON CO	COM	406216101	5630.36012	184481
HALLIBURTON CO	COM	406216101	131.236	4300
HALLIBURTON CO	COM	406216101	15.87	520
HALLIBURTON CO	COM	406216101	10829.62524	354837
HALLIBURTON CO	COM	406216101	152.30367	4990
HALLIBURTON CO	COM	406216101	24.576	800
HALLIBURTON CO	COM	406216101	1739.64	57000
HALLIBURTON CO	COM	406216101	6656.74835	218111
HALLIBURTON CO	COM	406216101	54.173	1775
HALLIBURTON CO	COM	406216101	8686.94832	285192
JOHN HANCOCK BK &THRIFTSH BEN INT NEW		409735206	3680.0217	295110
HANSEN NAT CORP	COM	411310105	23.13185	265
HANSEN NAT CORP	COM	411310105	4189.92	48000
HANSEN NAT CORP	COM	411310105	4889.54935	56015
HANSEN NAT CORP	COM	411310105	3224.47988	36913
HARLEY DAVIDSON INC	COM	412822108	209	6100
HARLEY DAVIDSON INC	COM	412822108	500.22243	14571
HARLEY DAVIDSON INC	COM	412822108	13.01107	379
HARLEY DAVIDSON INC	COM	412822108	699.3021	20370
HARLEY DAVIDSON INC	COM	412822108	17.165	500
HARLEY DAVIDSON INC	COM	412822108	686.6000221	20000
HARLEY DAVIDSON INC	COM	412822108	565.17027	16377
HARMAN INTL INDS INC	COM	413086109	315.46604	11038

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HARMAN INTL INDS INC	COM	413086109	48.127	1700
HARMONIC INC	COM	413160102	54.73505	12875
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	310.845	26500
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	58.64997787	5000
HARRIS CORP DEL	COM	413875105	542.24373	15869
HARRIS CORP DEL	COM	413875105	1687.75881	49393
HARRIS CORP DEL	COM	413875105	1764.09459	51627
HARRIS CORP DEL	COM	413875105	6.89	200
HARTFORD FINL SVCS GROUCOM		416515104	10.50714	651
HARTFORD FINL SVCS GROUCOM		416515104	123	7600
HARTFORD FINL SVCS GROUCOM		416515104	34.95924	2166
HARTFORD FINL SVCS GROUCOM		416515104	1492.07844	92446
HARTFORD FINL SVCS GROUCOM		416515104	3.228	200
HARTFORD FINL SVCS GROUCOM		416515104	86.53376	5352
HARTFORD FINL SVCS GROUCOM		416515104	1277.51568	78568
HASBRO INC	COM	418056107	829	25413
HASBRO INC	COM	418056107	925.7979	28390
HASBRO INC	COM	418056107	156.49539	4799
HASBRO INC	COM	418056107	1277.10543	39163
HASBRO INC	COM	418056107	6.6	200
HEALTH MGMT ASSOC INC NCL A		421933102	116.60989	16850
HEALTHCARE RLTY TR	COM	421946104	185.7207	11022
HEALTH CARE REIT INC	COM	42217K106	4	84
HEALTH CARE REIT INC	COM	42217K106	497.484	10630
HEALTH CARE REIT INC	COM	42217K106	8.4708	181
HEALTH CARE REIT INC	COM	42217K106	6673.68	142600
HEALTH CARE REIT INC	COM	42217K106	198.34198	4235
HEALTH CARE REIT INC	COM	42217K106	364.2912	7784
HEALTH NET INC	COM	42222G108	5.619	237
HEALTH NET INC	COM	42222G108	6.30686	266
HEALTH NET INC	COM	42222G108	5039.6	215000
HEALTHSPRING INC	COM	42224N101	288.3985948	7910
HECKMANN CORP	COM	422680108	52.9	10000
HECLA MNG CO	COM	422704106	46.37633	8650
HECLA MNG CO	COM	422704106	410.576	76600
HECLA MNG CO	COM	422704106	9219.199934	1720000
HECLA MNG CO	COM	422704106	201.10115	37589
HEICO CORP NEW	CL A	422806208	24.4035	725
HEICO CORP NEW	CL A	422806208	1123.4025	33375
HEINZ H J CO	COM	423074103	126.2	2500
HEINZ H J CO	COM	423074103	4638	91878
HEINZ H J CO	COM	423074103	1743.78112	34544
HEINZ H J CO	COM	423074103	22.51408	446
HEINZ H J CO	COM	423074103	138.8199823	2750
HEINZ H J CO	COM	423074103	4960.42666	97531
HELMERICH & PAYNE INC	COM	423452101	1.0556	26
HELMERICH & PAYNE INC	COM	423452101	1574.874	38790
HELMERICH & PAYNE INC	COM	423452101	1421	35000
HELMERICH & PAYNE INC	COM	423452101	0.8122	20
HENRY JACK & ASSOC INC	COM	426281101	232	8012
HENRY JACK & ASSOC INC	COM	426281101	50.94684	1758
HERCULES TECH GROWTH CACOM		427096508	123.54852	14501
HERSHA HOSPITALITY TR SH BEN INT A		427825104	77.42442	22377
HERSHEY CO	COM	427866108	1167	19694
HERSHEY CO	COM	427866108	539.14324	9101
HERSHEY CO	COM	427866108	94.66552	1598
HERSHEY CO	COM	427866108	2577.8286	43515
HERSHEY CO	COM	427866108	236.96	4000
HERSHEY CO	COM	427866108	1755.48	29258
HERTZ GLOBAL HOLDINGS ICOM		42805T105	7.3158	822
HERTZ GLOBAL HOLDINGS ICOM		42805T105	3.5333	397
HERTZ GLOBAL HOLDINGS ICOM		42805T105	29.014	3260

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HERTZ GLOBAL HOLDINGS ICOM		42805T105	441	50000
HESS CORP	COM	42809H107	10.12478	193
HESS CORP	COM	42809H107	2256	43002
HESS CORP	COM	42809H107	3201.79118	61033
HESS CORP	COM	42809H107	20.93154	399
HESS CORP	COM	42809H107	8153.64796	155426
HESS CORP	COM	42809H107	122.2454	2330
HESS CORP	COM	42809H107	157.38	3000
HESS CORP	COM	42809H107	599.6177207	11430
HESS CORP	COM	42809H107	8849.2855	167950
HEWLETT PACKARD CO	COM	428236103	1.41435	63
HEWLETT PACKARD CO	COM	428236103	344.07	15326
HEWLETT PACKARD CO	COM	428236103	44.9	2000
HEWLETT PACKARD CO	COM	428236103	323.97595	14431
HEWLETT PACKARD CO	COM	428236103	1646	73291
HEWLETT PACKARD CO	COM	428236103	223.8265	9970
HEWLETT PACKARD CO	COM	428236103	7614.56855	339179
HEWLETT PACKARD CO	COM	428236103	0.6286	28
HEWLETT PACKARD CO	COM	428236103	2419.81815	107787
HEWLETT PACKARD CO	COM	428236103	1799.16884	80136
HEWLETT PACKARD CO	COM	428236103	1073.53655	47819
HEWLETT PACKARD CO	COM	428236103	269.467336	12003
HEWLETT PACKARD CO	COM	428236103	2.8287	126
HEWLETT PACKARD CO	COM	428236103	11666.61182	516679
HEXCEL CORP NEW	COM	428291108	2925.12	132000
HEXCEL CORP NEW	COM	428291108	886.3999779	40000
HEXCEL CORP NEW	COM	428291108	385.584	17400
HI-TECH PHARMACAL INC	COM	42840B101	228.48	6800
HILLENBRAND INC	COM	431571108	252	13688
HILLENBRAND INC	COM	431571108	54.0224	2936
HITACHI LIMITED	ADR 10 COM	433578507	243	4924
HITACHI LIMITED	ADR 10 COM	433578507	8.59908	174
HOLLYFRONTIER CORP	COM	436106108	78.66	3000
HOLLYFRONTIER CORP	COM	436106108	188.1765	7176
HOLLYFRONTIER CORP	COM	436106108	50.44728	1924
HOLLYFRONTIER CORP	COM	436106108	88.6608	3384
HOME DEPOT INC	COM	437076102	4.01014	122
HOME DEPOT INC	COM	437076102	1685.21203	51269
HOME DEPOT INC	COM	437076102	5014	152554
HOME DEPOT INC	COM	437076102	328.7	10000
HOME DEPOT INC	COM	437076102	6679.74279	203217
HOME DEPOT INC	COM	437076102	1330.70908	40484
HOME DEPOT INC	COM	437076102	10624.89865	323240
HOME DEPOT INC	COM	437076102	11268.5355	343030
HOME PROPERTIES INC	COM	437306103	22.36344	394
HOME PROPERTIES INC	COM	437306103	28	496
HOME PROPERTIES INC	COM	437306103	970.596	17100
HOME PROPERTIES INC	COM	437306103	313.85144	5549
HONDA MOTOR LTD	AMERN SHS	438128308	131.175	4500
HONDA MOTOR LTD	AMERN SHS	438128308	377	12942
HONDA MOTOR LTD	AMERN SHS	438128308	11.10615	381
HONDA MOTOR LTD	AMERN SHS	438128308	667.38577	22894
HONDA MOTOR LTD	AMERN SHS	438128308	233.1999889	8000
HONEYWELL INTL INC	COM	438516106	279.39933	6363
HONEYWELL INTL INC	COM	438516106	5581	127093
HONEYWELL INTL INC	COM	438516106	5211.89745	118695
HONEYWELL INTL INC	COM	438516106	120.88423	2753
HONEYWELL INTL INC	COM	438516106	2913.07722	66342
HONEYWELL INTL INC	COM	438516106	51.90261	1180
HONEYWELL INTL INC	COM	438516106	13.9152	312
HONEYWELL INTL INC	COM	438516106	5332	118480
HONEYWELL INTL INC	COM	438516106	616.20184	13976

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HORMEL FOODS CORP	COM	440452100	1569.69988	58094
HORMEL FOODS CORP	COM	440452100	32.424	1200
HORMEL FOODS CORP	COM	440452100	2.683	100
HOSPIRA INC	COM	441060100	22.2	600
HOSPIRA INC	COM	441060100	152	4110
HOSPIRA INC	COM	441060100	368.557	9961
HOSPIRA INC	COM	441060100	18.74178	503
HOST HOTELS & RESORTS	ICOM	44107P104	2.2974	210
HOST HOTELS & RESORTS	ICOM	44107P104	458.32036	41894
HOST HOTELS & RESORTS	ICOM	44107P104	6.57494	601
HOST HOTELS & RESORTS	ICOM	44107P104	2782.2608	254320
HOST HOTELS & RESORTS	ICOM	44107P104	192.35988	17361
HUDBAY MINERALS INC	COM	443628102	544.73608	58201
HUDSON CITY BANCORP	COM	443683107	12.92178	2283
HUDSON CITY BANCORP	COM	443683107	174.6959	30865
HUDSON CITY BANCORP	COM	443683107	6.369	1100
HUDSON PAC PPTYS INC	COM	444097109	799.9114	68780
HUMANA INC	COM	444859102	2918.43671	40127
HUMANA INC	COM	444859102	5312.49012	73044
HUMANA INC	COM	444859102	425.97397	5809
HUMAN GENOME SCIENCES	ICOM	444903108	40.608	3200
HUMAN GENOME SCIENCES	ICOM	444903108	115.28865	9085
HUMAN GENOME SCIENCES	ICOM	444903108	480.951	37900
HUMAN GENOME SCIENCES	ICOM	444903108	1516.455	119500
HUNT J B TRANS SVCS	INCCOM	445658107	238.392	6600
HUNT J B TRANS SVCS	INCCOM	445658107	284	7864
HUNT J B TRANS SVCS	INCCOM	445658107	54.03552	1496
HUNT J B TRANS SVCS	INCCOM	445658107	617.652	17100
HUNTINGTON BANCSHARES	ICOM	446150104	471.3168	98191
HUNTINGTON BANCSHARES	ICOM	446150104	19.9968	4166
HUNTINGTON BANCSHARES	ICOM	446150104	126.585	26100
HUNTSMAN CORP	COM	447011107	139	14403
HUNTSMAN CORP	COM	447011107	48.58208	5024
HUNTSMAN CORP	COM	447011107	36.746	3800
HYATT HOTELS CORP	COM CL A	448579102	1.8822	60
HYATT HOTELS CORP	COM CL A	448579102	1.38028	44
HYATT HOTELS CORP	COM CL A	448579102	993.1742	31660
HYATT HOTELS CORP	COM CL A	448579102	28.116	900
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	193.795	4900
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	399	10083
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	64.26875	1625
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	274.8725382	6950
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	59.325	1500
IPG PHOTONICS CORP	COM	44980X109	34.752	800
IPG PHOTONICS CORP	COM	44980X109	245.728	5600
ITT EDUCATIONAL SERVICE	COM	45068B109	305.174	5300
ITT CORP NEW	COM	450911102	2093	49833
ITT CORP NEW	COM	450911102	632.016	15048
ITT CORP NEW	COM	450911102	2410.716	57398
ITT CORP NEW	COM	450911102	134.4	3200
ITT CORP NEW	COM	450911102	1456.35	34675
ITT CORP NEW	COM	450911102	1111.32	26460
ITT CORP NEW	COM	450911102	12.6	300
ITT CORP NEW	COM	450911102	41.57962	986
IAMGOLD CORP	COM	450913108	291.49606	14547
IAMGOLD CORP	COM	450913108	912.78	46100
ICICI BK LTD	ADR	45104G104	80826.701	2327958
ICICI BK LTD	ADR	45104G104	2.4304	70
ICICI BK LTD	ADR	45104G104	738	21265
ICICI BK LTD	ADR	45104G104	12625.823	363647
ICICI BK LTD	ADR	45104G104	1.77072	51
ICICI BK LTD	ADR	45104G104	238.1792	6860

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ICICI BK LTD	ADR	45104G104	191.44608	5514
ICICI BK LTD	ADR	45104G104	2011.676	57940
ICICI BK LTD	ADR	45104G104	60.75183	1750
ICICI BK LTD	ADR	45104G104	79.856	2300
ICICI BK LTD	ADR	45104G104	2377.451565	68475
ICICI BK LTD	ADR	45104G104	424.278	12220
ICONIX BRAND GROUP INC	COM	451055107	2178.3144	137868
ILLINOIS TOOL WKS INC	COM	452308109	101.5872	2442
ILLINOIS TOOL WKS INC	COM	452308109	3278	78817
ILLINOIS TOOL WKS INC	COM	452308109	1967.5968	47298
ILLINOIS TOOL WKS INC	COM	452308109	56.4512	1357
ILLINOIS TOOL WKS INC	COM	452308109	23.712	570
ILLINOIS TOOL WKS INC	COM	452308109	3907.4464	93929
ILLINOIS TOOL WKS INC	COM	452308109	94.05265	2260
ILLINOIS TOOL WKS INC	COM	452308109	7703.613312	185183
ILLINOIS TOOL WKS INC	COM	452308109	304.968	7275
ILLINOIS TOOL WKS INC	COM	452308109	188.448	4530
ILLUMINA INC	COM	452327109	84.7044	2070
ILLUMINA INC	COM	452327109	160	3921
ILLUMINA INC	COM	452327109	27.70284	677
IMAX CORP	COM	45245E109	155.57507	10729
IMMUNOMEDICS INC	COM	452907108	32	10000
IMPERIAL OIL LTD	COM NEW	453038408	180.55	5000
IMPERIAL OIL LTD	COM NEW	453038408	731	20244
IMPERIAL OIL LTD	COM NEW	453038408	99.80804	2764
IMPERIAL OIL LTD	COM NEW	453038408	3813.97808	105352
INFORMATICA CORP	COM	45666Q102	61.425	1500
INFORMATICA CORP	COM	45666Q102	133	3260
INFORMATICA CORP	COM	45666Q102	27.06795	661
INFORMATICA CORP	COM	45666Q102	11706.185	283100
INFOSYS LTD	SPONSORED ADR	456788108	128345.242	2513124
INFOSYS LTD	SPONSORED ADR	456788108	58.731	1150
INFOSYS LTD	SPONSORED ADR	456788108	42.388	830
INFOSYS LTD	SPONSORED ADR	456788108	33.50192	656
INFOSYS LTD	SPONSORED ADR	456788108	9515.464	186322
INFOSYS LTD	SPONSORED ADR	456788108	7.25194	142
INFOSYS LTD	SPONSORED ADR	456788108	377.918	7400
INFOSYS LTD	SPONSORED ADR	456788108	1886.015	36930
INFOSYS LTD	SPONSORED ADR	456788108	24.83999727	480
INFOSYS LTD	SPONSORED ADR	456788108	983.0975	19250
INFOSYS LTD	SPONSORED ADR	456788108	2170.985654	42510
INFOSYS LTD	SPONSORED ADR	456788108	404.985	7930
ING GROEP N V	SPONSORED ADR	456837103	15.6933	2226
ING GROEP N V	SPONSORED ADR	456837103	46.812	6640
ING GROEP N V	SPONSORED ADR	456837103	230	32643
ING GROEP N V	SPONSORED ADR	456837103	43.57605	6181
ING GROEP N V	SPONSORED ADR	456837103	252.8323	35859
ING GLOBAL EQTY DIV & PCOM		45684E107	144.20283	15534
INLAND REAL ESTATE CORP	COM NEW	457461200	82.1031	11247
INTEL CORP	COM	458140100	8.534	400
INTEL CORP	COM	458140100	840.402	39400
INTEL CORP	COM	458140100	21.33	1000
INTEL CORP	COM	458140100	445.797	20900
INTEL CORP	COM	458140100	4963.68297	232709
INTEL CORP	COM	458140100	13187	618105
INTEL CORP	COM	458140100	546	25600
INTEL CORP	COM	458140100	906.047	42478
INTEL CORP	COM	458140100	518.319	24300
INTEL CORP	COM	458140100	18879.24699	885103
INTEL CORP	COM	458140100	82.18449	3853
INTEL CORP	COM	458140100	4598.033	215516
INTEL CORP	COM	458140100	18099.41924	848344

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INTEL CORP	COM	458140100	6413.3644	300647
INTEL CORP	COM	458140100	616.04332	28814
INTEL CORP	COM	458140100	9731.598908	456240
INTEL CORP	COM	458140100	284.715575	13345
INTEL CORP	COM	458140100	11.26224	528
INTEL CORP	COM	458140100	4675.10535	218565
INTEL CORP	COM	458140100	2778.862	130249
INTEGRYS ENERGY GROUP	ICOM	45822P105	34	701
INTEGRYS ENERGY GROUP	ICOM	45822P105	224.3813	4615
INTEGRYS ENERGY GROUP	ICOM	45822P105	1800.78756	37038
INTEGRYS ENERGY GROUP	ICOM	45822P105	252.3635	5190
INTEGRYS ENERGY GROUP	ICOM	45822P105	285.012	5800
INTERACTIVE BROKERS	GROCOM	45841N107	550.264	40700
INTERCONTINENTALEXCHANG	COM	45865V100	94.608	800
INTERCONTINENTALEXCHANG	COM	45865V100	89.64108	758
INTERCONTINENTALEXCHANG	COM	45865V100	1227	10374
INTERCONTINENTALEXCHANG	COM	45865V100	513.2484	4340
INTERCONTINENTALEXCHANG	COM	45865V100	107.49834	909
INTERCONTINENTALEXCHANG	COM	45865V100	3181.90356	26906
INTERCONTINENTALEXCHANG	COM	45865V100	6.50707	55
INTERCONTINENTALEXCHANG	COM	45865V100	572.71599	4781
INTERFACE INC	CL A	458665106	118.6	10000
INTERNATIONAL BANCSHARE	COM	459044103	315.6	24000
INTERNATIONAL BUSINESS	COM	459200101	4.02569	23
INTERNATIONAL BUSINESS	COM	459200101	125.419	700
INTERNATIONAL BUSINESS	COM	459200101	1454.85	8312
INTERNATIONAL BUSINESS	COM	459200101	1210.507	6916
INTERNATIONAL BUSINESS	COM	459200101	1691.83998	9666
INTERNATIONAL BUSINESS	COM	459200101	46926	268352
INTERNATIONAL BUSINESS	COM	459200101	6563.625	37500
INTERNATIONAL BUSINESS	COM	459200101	30.63025	175
INTERNATIONAL BUSINESS	COM	459200101	33279.85414	190138
INTERNATIONAL BUSINESS	COM	459200101	605.74968	3464
INTERNATIONAL BUSINESS	COM	459200101	45.466	260
INTERNATIONAL BUSINESS	COM	459200101	29582.54143	169162
INTERNATIONAL BUSINESS	COM	459200101	6072.2223	34723
INTERNATIONAL BUSINESS	COM	459200101	1092.1872	6240
INTERNATIONAL BUSINESS	COM	459200101	51741.49358	295615
INTERNATIONAL BUSINESS	COM	459200101	5181	28915
INTERNATIONAL BUSINESS	COM	459200101	9826.6068	56136
INTERNATIONAL BUSINESS	COM	459200101	95	560
INTERNATIONAL FLAVORS&F	COM	459506101	255.46368	4544
INTERNATIONAL FLAVORS&F	COM	459506101	3.37497	60
INTERNATIONAL FLAVORS&F	COM	459506101	3288.420344	58492
INTERNATIONAL FLAVORS&F	COM	459506101	326.076	5800
INTERNATIONAL GAME TECH	COM	459902102	529.24072	36424
INTERNATIONAL GAME TECH	COM	459902102	17.69	1220
INTERNATIONAL GAME TECH	COM	459902102	21.79497676	1500
INTERNATIONAL GAME TECH	COM	459902102	167.9	11500
INTL PAPER CO	COM	460146103	24.62175	1059
INTL PAPER CO	COM	460146103	2.232	96
INTL PAPER CO	COM	460146103	86.025	3700
INTL PAPER CO	COM	460146103	2380.5675	102390
INTL PAPER CO	COM	460146103	1.74375	75
INTL PAPER CO	COM	460146103	124.51195	5350
INTL PAPER CO	COM	460146103	588.344	25100
INTERNET INFRASTRUCTR	HDEPOSTRY RCPT	46059V104	83	32100
INTERNET INFRASTRUCTR	HDEPOSTRY RCPT	46059V104	0.15605	60
INTERPUBLIC GROUP	COS ICOM	460690100	2.79357	377
INTERPUBLIC GROUP	COS ICOM	460690100	200.3616	27828
INTERPUBLIC GROUP	COS ICOM	460690100	0.158	22
INTERPUBLIC GROUP	COS ICOM	460690100	6.534	900

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INTUIT	COM	461202103	80.648	1700
INTUIT	COM	461202103	11.86	250
INTUIT	COM	461202103	791	16666
INTUIT	COM	461202103	867.06088	18277
INTUIT	COM	461202103	48.67344	1026
INTUIT	COM	461202103	2405.208	50700
INTUIT	COM	461202103	5.69666	120
INTUIT	COM	461202103	47.69	1000
INTUITIVE SURGICAL INC	COM NEW	46120E602	248.07468	681
INTUITIVE SURGICAL INC	COM NEW	46120E602	795	2182
INTUITIVE SURGICAL INC	COM NEW	46120E602	856.058	2350
INTUITIVE SURGICAL INC	COM NEW	46120E602	44.44216	122
INTUITIVE SURGICAL INC	COM NEW	46120E602	2360.5344	6480
INTUITIVE SURGICAL INC	COM NEW	46120E602	36.42802611	100
INVESCO MORTGAGE CAPITACOM		46131B100	282.6	20000
IPASS INC	COM	46261V108	22.755	18500
IRON MTN INC	COM	462846106	380.7048	12040
ISHARES GOLD TRUST	ISHARES	464285105	560.382	35400
ISHARES GOLD TRUST	ISHARES	464285105	240.44863	15171
ISHARES GOLD TRUST	ISHARES	464285105	80.03745298	5050
ISHARES INC	MSCI AUSTRALIA	464286103	601.8	30000
ISHARES INC	MSCI AUSTRALIA	464286103	4500	224327
ISHARES INC	MSCI AUSTRALIA	464286103	25702.69746	1281291
ISHARES INC	MSCI AUSTRALIA	464286103	136.408	6800
ISHARES INC	MSCI AUSTRALIA	464286103	540.0779487	26950
ISHARES INC	MSCI AUSTRALIA	464286103	5.19554	259
ISHARES INC	MSCI AUSTRALIA	464286103	150.45	7500
ISHARES INC	MSCI AUSTRIA INV	464286202	569	37928
ISHARES INC	MSCI BELG INVEST	464286301	216	19687
ISHARES INC	MSCI BRAZIL	464286400	128.4647	2470
ISHARES INC	MSCI BRAZIL	464286400	834.4614	16035
ISHARES INC	MSCI BRAZIL	464286400	1020	19604
ISHARES INC	MSCI BRAZIL	464286400	260.4602	5005
ISHARES INC	MSCI BRAZIL	464286400	216.15356	4156
ISHARES INC	MSCI BRAZIL	464286400	342.745	6590
ISHARES INC	MSCI BRAZIL	464286400	12.4944	240
ISHARES INC	MSCI BRAZIL	464286400	3253.27755	62551
ISHARES INC	MSCI BRAZIL	464286400	378359.1936	7157760
ISHARES INC	MSCI BRAZIL	464286400	3213.281	61782
ISHARES INC	MSCI CDA INDEX	464286509	63.725	2500
ISHARES INC	MSCI CDA INDEX	464286509	9036	354494
ISHARES INC	MSCI CDA INDEX	464286509	7392.40588	290012
ISHARES INC	MSCI CDA INDEX	464286509	77.79000639	3000
ISHARES INC	MSCI CDA INDEX	464286509	3571.70328	139302
ISHARES INC	MSCI CDA INDEX	464286509	383.6245	15050
ISHARES INC	MSCI EMU INDEX	464286608	75	2742
ISHARES INC	MSCI EMU INDEX	464286608	9751.10904	356922
ISHARES INC	MSCI THAILAND	464286624	21	396
ISHARES INC	MSCI THAILAND	464286624	321	5857
ISHARES INC	MSCI CHILE INVES	464286640	522	9827
ISHARES INC	MSCI CHILE INVES	464286640	367.2396	6903
ISHARES INC	MSCI BRIC INDX	464286657	257	7600
ISHARES INC	MSCI BRIC INDX	464286657	21.30423	629
ISHARES INC	MSCI BRIC INDX	464286657	2776.122206	81795
ISHARES INC	MSCI PAC J IDX	464286665	242.682	6600
ISHARES INC	MSCI PAC J IDX	464286665	183.85	5000
ISHARES INC	MSCI PAC J IDX	464286665	2924	79529
ISHARES INC	MSCI PAC J IDX	464286665	31.254	850
ISHARES INC	MSCI PAC J IDX	464286665	7.3968	201
ISHARES INC	MSCI PAC J IDX	464286665	12558.83836	340643
ISHARES INC	MSCI PAC J IDX	464286665	4169.25933	112107
ISHARES INC	MSCI PAC J IDX	464286665	17380.95838	472694

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ISHARES INC	MSCI PAC J IDX	464286665	1274.632	34665
ISHARES INC	MSCI SINGAPORE	464286673	290.4	26400
ISHARES INC	MSCI SINGAPORE	464286673	1030	93663
ISHARES INC	MSCI SINGAPORE	464286673	15711.003	1428273
ISHARES INC	MSCI SINGAPORE	464286673	20.9	1900
ISHARES INC	MSCI SINGAPORE	464286673	1154.444401	105045
ISHARES INC	MSCI SINGAPORE	464286673	423.764	38524
ISHARES INC	MSCI UTD KINGD	464286699	6347	429675
ISHARES INC	MSCI UTD KINGD	464286699	2244.31627	151951
ISHARES INC	MSCI UTD KINGD	464286699	1479	102700
ISHARES INC	MSCI UTD KINGD	464286699	12.2674	830
ISHARES INC	MSCI UTD KINGD	464286699	5737.64282	388466
ISHARES INC	MSCI UTD KINGD	464286699	55.239	3740
ISHARES INC	MSCI FRANCE	464286707	3040	159583
ISHARES INC	MSCI TURKEY FD	464286715	38.064	800
ISHARES INC	MSCI TURKEY FD	464286715	706.9912038	14859
ISHARES INC	MSCI TURKEY FD	464286715	151	3100
ISHARES INC	MSCI TURKEY FD	464286715	1397.8341	29061
ISHARES INC	MSCI TAIWAN	464286731	698.916	59180
ISHARES INC	MSCI TAIWAN	464286731	883.76592	74832
ISHARES INC	MSCI TAIWAN	464286731	7390	625747
ISHARES INC	MSCI TAIWAN	464286731	45052.26836	3814756
ISHARES INC	MSCI TAIWAN	464286731	400.1228	33880
ISHARES INC	MSCI TAIWAN	464286731	6153.541	521045
ISHARES INC	MSCI TAIWAN	464286731	125.257	10615
ISHARES INC	MSCI TAIWAN	464286731	1121.95	95000
ISHARES INC	MSCI TAIWAN	464286731	6124.566008	518645
ISHARES INC	MSCI TAIWAN	464286731	4783.3038	402635
ISHARES INC	MSCI TAIWAN	464286731	72.041	6100
ISHARES INC	MSCI TAIWAN	464286731	5818.881	492708
ISHARES INC	MSCI SWITZERLD	464286749	4224	195042
ISHARES INC	MSCI SWITZERLD	464286749	81.72318	3773
ISHARES INC	MSCI SWEDEN	464286756	2269	98676
ISHARES INC	MSCI S KOREA	464286772	557.76889	11977
ISHARES INC	MSCI S KOREA	464286772	6259	134390
ISHARES INC	MSCI S KOREA	464286772	30.2705	650
ISHARES INC	MSCI S KOREA	464286772	3000.5051	64430
ISHARES INC	MSCI S KOREA	464286772	244.958	5260
ISHARES INC	MSCI S KOREA	464286772	2.51424	54
ISHARES INC	MSCI S KOREA	464286772	1397.1	30000
ISHARES INC	MSCI S KOREA	464286772	8162.556739	175275
ISHARES INC	MSCI S KOREA	464286772	40101.14758	861094
ISHARES INC	MSCI S KOREA	464286772	334.79173	7189
ISHARES INC	MSCI S KOREA	464286772	4040.58975	86615
ISHARES INC	MSCI S KOREA	464286772	128.0675	2750
ISHARES INC	MSCI S KOREA	464286772	398.406	8555
ISHARES INC	MSCI STH AFRCA	464286780	3.27932	58
ISHARES INC	MSCI STH AFRCA	464286780	79.12801505	1400
ISHARES INC	MSCI STH AFRCA	464286780	783.96564	13677
ISHARES INC	MSCI STH AFRCA	464286780	104.0336	1840
ISHARES INC	MSCI GERMAN	464286806	310.93	17000
ISHARES INC	MSCI GERMAN	464286806	6252	342201
ISHARES INC	MSCI GERMAN	464286806	569.29913	31153
ISHARES INC	MSCI GERMAN	464286806	375.6312	20560
ISHARES INC	MSCI GERMAN	464286806	120.582	6600
ISHARES INC	MSCI GERMAN	464286806	42.386	2320
ISHARES INC	MSCI NETHR INVES	464286814	1419	86591
ISHARES INC	MSCI MEX INVEST	464286822	2828	57738
ISHARES INC	MSCI MEX INVEST	464286822	1469.4	30000
ISHARES INC	MSCI MEX INVEST	464286822	112.6539611	2300
ISHARES INC	MSCI MEX INVEST	464286822	9640.48119	195033
ISHARES INC	MSCI MALAYSIA	464286830	8.13186	666

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ISHARES INC	MSCI MALAYSIA	464286830	682	55946
ISHARES INC	MSCI MALAYSIA	464286830	5.4945	450
ISHARES INC	MSCI MALAYSIA	464286830	4492.15195	368578
ISHARES INC	MSCI MALAYSIA	464286830	1502.9625	120237
ISHARES INC	MSCI JAPAN	464286848	116.52	12000
ISHARES INC	MSCI JAPAN	464286848	2329.052	246200
ISHARES INC	MSCI JAPAN	464286848	205.4712	21720
ISHARES INC	MSCI JAPAN	464286848	7522	795188
ISHARES INC	MSCI JAPAN	464286848	761.53	80500
ISHARES INC	MSCI JAPAN	464286848	407.726	43100
ISHARES INC	MSCI JAPAN	464286848	1577	166900
ISHARES INC	MSCI JAPAN	464286848	8098.233	856050
ISHARES INC	MSCI JAPAN	464286848	5073.789251	536230
ISHARES INC	MSCI JAPAN	464286848	474	48800
ISHARES INC	MSCI JAPAN	464286848	2332.04266	247826
ISHARES INC	MSCI JAPAN	464286848	2869	297961
ISHARES INC	MSCI JAPAN	464286848	589.235	62287
ISHARES INC	MSCI HONG KONG	464286871	128.97	9000
ISHARES INC	MSCI HONG KONG	464286871	118.06122	8233
ISHARES INC	MSCI HONG KONG	464286871	1657	115667
ISHARES INC	MSCI HONG KONG	464286871	16571.0889	1155585
ISHARES INC	MSCI HONG KONG	464286871	1818.190529	126880
ISHARES INC	MSCI HONG KONG	464286871	163.2187	11390
ISHARES INC	MSCI HONG KONG	464286871	135.977	9489
ISHARES TR	S&P 100 IDX FD	464287101	874.31	17000
ISHARES TR	S&P 100 IDX FD	464287101	254.43139	4945
ISHARES TR	S&P 100 IDX FD	464287101	171.8764	3340
ISHARES TR	S&P 100 IDX FD	464287101	189	3600
ISHARES TR	S&P 100 IDX FD	464287101	775.352	15200
ISHARES TR	S&P 100 IDX FD	464287101	417.0973	8110
ISHARES TR	DJ SEL DIV INX	464287168	151	3128
ISHARES TR	DJ SEL DIV INX	464287168	141.72912	2938
ISHARES TR	DJ SEL DIV INX	464287168	37.2104	772
ISHARES TR	DJ SEL DIV INX	464287168	2798.349456	58045
ISHARES TR	DJ SEL DIV INX	464287168	4951.836	102650
ISHARES TR	BARCLYS TIPS BD	464287176	4431	38765
ISHARES TR	BARCLYS TIPS BD	464287176	52.578	460
ISHARES TR	BARCLYS TIPS BD	464287176	668.4264	5848
ISHARES TR	BARCLYS TIPS BD	464287176	213.283	1866
ISHARES TR	BARCLYS TIPS BD	464287176	1030.69766	9013
ISHARES TR	BARCLYS TIPS BD	464287176	9846.945	86150
ISHARES TR	BARCLYS TIPS BD	464287176	16.5764	145
ISHARES TR	BARCLYS TIPS BD	464287176	1729.244	15129
ISHARES TR	FTSE CHINA25 IDX	464287184	289.802	9400
ISHARES TR	FTSE CHINA25 IDX	464287184	771	25011
ISHARES TR	FTSE CHINA25 IDX	464287184	86.324	2800
ISHARES TR	FTSE CHINA25 IDX	464287184	77.075	2500
ISHARES TR	FTSE CHINA25 IDX	464287184	40.79251	1320
ISHARES TR	FTSE CHINA25 IDX	464287184	1471.815811	47640
ISHARES TR	FTSE CHINA25 IDX	464287184	13552.67186	436198
ISHARES TR	FTSE CHINA25 IDX	464287184	128.2528	4160
ISHARES TR	FTSE CHINA25 IDX	464287184	466.766	15140
ISHARES TR	S&P 500 INDEX	464287200	255.803	2250
ISHARES TR	S&P 500 INDEX	464287200	284.338	2501
ISHARES TR	S&P 500 INDEX	464287200	3134.50307	27579
ISHARES TR	S&P 500 INDEX	464287200	250.8968798	2210
ISHARES TR	S&P 500 INDEX	464287200	14027.91075	121675
ISHARES TR	S&P 500 INDEX	464287200	2242.535	19725
ISHARES TR	BARCLY USAGG B	464287226	2918	26494
ISHARES TR	BARCLY USAGG B	464287226	314.80449	2859
ISHARES TR	BARCLY USAGG B	464287226	445.72528	4048
ISHARES TR	BARCLY USAGG B	464287226	1506	13732

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ISHARES TR	MSCI EMERG MKT	464287234	426.40425	12150
ISHARES TR	MSCI EMERG MKT	464287234	2091.04875	59625
ISHARES TR	MSCI EMERG MKT	464287234	6971	198644
ISHARES TR	MSCI EMERG MKT	464287234	42230.73	1203326
ISHARES TR	MSCI EMERG MKT	464287234	852.106	24280
ISHARES TR	MSCI EMERG MKT	464287234	200.20802	5696
ISHARES TR	MSCI EMERG MKT	464287234	43.86875	1250
ISHARES TR	MSCI EMERG MKT	464287234	4773.27095	136010
ISHARES TR	MSCI EMERG MKT	464287234	25152.87593	716565
ISHARES TR	MSCI EMERG MKT	464287234	2598.78475	74050
ISHARES TR	MSCI EMERG MKT	464287234	634.86855	18090
ISHARES TR	MSCI EMERG MKT	464287234	28926.42424	813454
ISHARES TR	MSCI EMERG MKT	464287234	316.90785	9030
ISHARES TR	MSCI EMERG MKT	464287234	2302.723	65614
ISHARES TR	IBOXX INV CPBD	464287242	674.04	6000
ISHARES TR	IBOXX INV CPBD	464287242	39	350
ISHARES TR	IBOXX INV CPBD	464287242	5774.418	51415
ISHARES TR	IBOXX INV CPBD	464287242	76.78201	684
ISHARES TR	IBOXX INV CPBD	464287242	4286.42346	38166
ISHARES TR	IBOXX INV CPBD	464287242	257.92263	2313
ISHARES TR	IBOXX INV CPBD	464287242	748	6650
ISHARES TR	IBOXX INV CPBD	464287242	14543.583	129495
ISHARES TR	S&P GBL INF	464287291	762.368	13950
ISHARES TR	S&P GBL INF	464287291	328	6000
ISHARES TR	S&P GBL INF	464287291	568.57555	10418
ISHARES TR	S&P GBL INF	464287291	1346.64	24000
ISHARES TR	S&P GBL INF	464287291	214.6566177	3930
ISHARES TR	S&P GBL HLTHCR	464287325	114	2195
ISHARES TR	S&P GBL HLTHCR	464287325	301.95708	5801
ISHARES TR	S&P GBL HLTHCR	464287325	1073.696387	20632
ISHARES TR	S&P GBL FIN	464287333	191.7591	5567
ISHARES TR	S&P GBL FIN	464287333	4857.728922	141131
ISHARES TR	S&P GBL ENER	464287341	13.32318	403
ISHARES TR	S&P GBL ENER	464287341	2008.7172	60540
ISHARES TR	S&P GBL ENER	464287341	148.0095631	4460
ISHARES TR	S&P LTN AM 40	464287390	116.64	3000
ISHARES TR	S&P LTN AM 40	464287390	264.384	6800
ISHARES TR	S&P LTN AM 40	464287390	810	20822
ISHARES TR	S&P LTN AM 40	464287390	7.42417	191
ISHARES TR	S&P LTN AM 40	464287390	4511.954103	116090
ISHARES TR	S&P LTN AM 40	464287390	781.134	20200
ISHARES TR	S&P LTN AM 40	464287390	145.8	3750
ISHARES TR	BARCLYS 20+ YR	464287432	120.8	1000
ISHARES TR	BARCLYS 20+ YR	464287432	1570.4	13000
ISHARES TR	BARCLYS 20+ YR	464287432	152.208	1260
ISHARES TR	BARCLYS 7-10 YR	464287440	5645.03106	54066
ISHARES TR	BARCLYS 7-10 YR	464287440	7160.20529	68147
ISHARES TR	BARCLYS 7-10 YR	464287440	854.114	8129
ISHARES TR	BARCLYS 1-3 YR	464287457	1237	14620
ISHARES TR	BARCLYS 1-3 YR	464287457	180.81066	2138
ISHARES TR	BARCLYS 1-3 YR	464287457	157.68575	1865
ISHARES TR	BARCLYS 1-3 YR	464287457	1530.717	18100
ISHARES TR	BARCLYS 1-3 YR	464287457	1495.61629	17686
ISHARES TR	BARCLYS 1-3 YR	464287457	786.416	9299
ISHARES TR	MSCI EAFE INDEX	464287465	10920	228565
ISHARES TR	MSCI EAFE INDEX	464287465	4.58688	96
ISHARES TR	MSCI EAFE INDEX	464287465	361.82596	7569
ISHARES TR	MSCI EAFE INDEX	464287465	8465.39328	177546
ISHARES TR	MSCI EAFE INDEX	464287465	46.8244	980
ISHARES TR	RUSSELL MCP VL	464287473	20830	540214
ISHARES TR	RUSSELL MCP VL	464287473	13762.17968	356903
ISHARES TR	RUSSELL MCP VL	464287473	118.4399757	3000

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ISHARES TR	RUSSELL MCP GR	464287481	14674	295620
ISHARES TR	RUSSELL MIDCAP	464287499	1708	19357
ISHARES TR	RUSSELL MIDCAP	464287499	3.177	36
ISHARES TR	RUSSELL MIDCAP	464287499	89.5	1000
ISHARES TR	S&P MIDCAP 400	464287507	17.23579	221
ISHARES TR	S&P MIDCAP 400	464287507	9415	120730
ISHARES TR	S&P NA SOFTWR	464287515	104	2000
ISHARES TR	S&P NA SOFTWR	464287515	1577.31	29400
ISHARES TR	PHLX SOX SEMICND	464287523	633.696	13800
ISHARES TR	S&P NA MULTIMD	464287531	75.51	3000
ISHARES TR	S&P NA MULTIMD	464287531	546.1828	21080
ISHARES TR	S&P NA MULTIMD	464287531	17.63299403	700
ISHARES TR	NASDAQ BIO INDX	464287556	198	2125
ISHARES TR	NASDAQ BIO INDX	464287556	2455.105001	26300
ISHARES TR	NASDAQ BIO INDX	464287556	99	1050
ISHARES TR	COHEN&ST RLTY	464287564	8949	145843
ISHARES TR	S&P GLB100INDX	464287572	542	10110
ISHARES TR	S&P GLB100INDX	464287572	258.60926	4823
ISHARES TR	S&P GLB100INDX	464287572	6407	116256
ISHARES TR	S&P GLB100INDX	464287572	18.767	350
ISHARES TR	RUSSELL1000VAL	464287598	486	8597
ISHARES TR	RUSSELL1000VAL	464287598	123.98869	2191
ISHARES TR	RUSSELL1000VAL	464287598	6391.071762	110305
ISHARES TR	S&P MC 400 GRW	464287606	269.52	3000
ISHARES TR	S&P MC 400 GRW	464287606	7303	81289
ISHARES TR	S&P MC 400 GRW	464287606	1078.08	12000
ISHARES TR	RUSSELL1000GRW	464287614	329	6268
ISHARES TR	RUSSELL1000GRW	464287614	100.71468	1914
ISHARES TR	RUSSELL1000GRW	464287614	204.2824125	3880
ISHARES TR	RUSSELL1000GRW	464287614	5030.8544	95680
ISHARES TR	RUSSELL 1000	464287622	2063	32995
ISHARES TR	RUSL 2000 VALU	464287630	5571	97682
ISHARES TR	RUSL 2000 VALU	464287630	13.40205	235
ISHARES TR	RUSL 2000 GROW	464287648	4008	54549
ISHARES TR	RUSL 2000 GROW	464287648	292.04325	3975
ISHARES TR	RUSSELL 2000	464287655	78.1245	1215
ISHARES TR	RUSSELL 2000	464287655	436.9	6800
ISHARES TR	RUSSELL 2000	464287655	12221	190063
ISHARES TR	RUSSELL 2000	464287655	3019.94275	47003
ISHARES TR	RUSSELL 2000	464287655	21.2833	331
ISHARES TR	RUSSELL 2000	464287655	80.55537	1253
ISHARES TR	RUSSELL 2000	464287655	23421.433	365275
ISHARES TR	RUSSELL 2000	464287655	100.951	1570
ISHARES TR	RUSSELL 3000	464287689	525	7870
ISHARES TR	RUSSELL 3000	464287689	165.2	2500
ISHARES TR	DJ US UTILS	464287697	26	324
ISHARES TR	DJ US UTILS	464287697	14.12545	173
ISHARES TR	DJ US UTILS	464287697	504.8060965	6175
ISHARES TR	S&P MIDCP VALU	464287705	503	7625
ISHARES TR	DJ US TECH SEC	464287721	180.96925	2975
ISHARES TR	DJ US TECH SEC	464287721	55	935
ISHARES TR	DJ US TECH SEC	464287721	2292.63319	38740
ISHARES TR	DJ US REAL EST	464287739	222.3058	4285
ISHARES TR	DJ US REAL EST	464287739	25	496
ISHARES TR	DJ US REAL EST	464287739	128.24552	2536
ISHARES TR	DJ US REAL EST	464287739	3457.165247	68391
ISHARES TR	DJ US REAL EST	464287739	4203.51444	83702
ISHARES TR	DJ US REAL EST	464287739	55.627	1100
ISHARES TR	DJ US HEALTHCR	464287762	222	3400
ISHARES TR	DJ US HEALTHCR	464287762	953.6326068	14586
ISHARES TR	DJ US HEALTHCR	464287762	12.51412	193
ISHARES TR	DJ US HEALTHCR	464287762	4855.1454	74340

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ISHARES TR	S&P SMLCAP 600	464287804	366	6255
ISHARES TR	CONS GOODS IDX	464287812	17	272
ISHARES TR	CONS GOODS IDX	464287812	913.6318876	14445
ISHARES TR	DJ US INDEX FD	464287846	1187.970071	21000
ISHARES TR	S&P EURO PLUS	464287861	12.748	400
ISHARES TR	S&P EURO PLUS	464287861	318.7	10000
ISHARES TR	S&P EURO PLUS	464287861	11987.74115	376145
ISHARES TR	S&P EURO PLUS	464287861	74.91801283	2350
ISHARES TR	MSCI ACJPN IDX	464288182	7681.93448	164707
ISHARES TR	S&P EMRG INFRS	464288216	376.77426	14544
ISHARES TR	S&P GLBIDX ETF	464288224	105.6779708	11400
ISHARES TR	MSCI ACWI EX	464288240	1997.85	57000
ISHARES TR	MSCI ACWI INDX	464288257	312.41232	7986
ISHARES TR	JPMORGAN USD	464288281	8	75
ISHARES TR	JPMORGAN USD	464288281	46.59564	442
ISHARES TR	JPMORGAN USD	464288281	247.7605	2350
ISHARES TR	JPMORGAN USD	464288281	91.7241	870
ISHARES TR	S&P GLO INFRAS	464288372	28.701	900
ISHARES TR	S&P GLO INFRAS	464288372	95.93997566	3000
ISHARES TR	S&P GLO INFRAS	464288372	147	4500
ISHARES TR	S&P DEV EX-US	464288422	1154	41596
ISHARES TR	S&P ASIA 50 IN	464288430	1039.6098	28830
ISHARES TR	HIGH YLD CORP	464288513	992.76	12000
ISHARES TR	HIGH YLD CORP	464288513	1760.09292	21249
ISHARES TR	HIGH YLD CORP	464288513	1468.82439	17733
ISHARES TR	HIGH YLD CORP	464288513	96.93297	1147
ISHARES TR	BARCLYS INTER GV	464288612	479	4307
ISHARES TR	BARCLYS INTER CR	464288638	2261	21172
ISHARES TR	BARCLYS INTER CR	464288638	50.00112	468
ISHARES TR	BARCLYS 1-3YR CR	464288646	10263	98697
ISHARES TR	BARCLYS 1-3YR CR	464288646	25.37112	244
ISHARES TR	BARCLYS 1-3YR CR	464288646	11398.91148	109626
ISHARES TR	BARCLYS 1-3YR CR	464288646	63.9723	615
ISHARES TR	BARCLYS 3-7 YR	464288661	631.696	5200
ISHARES TR	BARCLYS 3-7 YR	464288661	265.19084	2183
ISHARES TR	BARCLYS 3-7 YR	464288661	6.6814	55
ISHARES TR	BARCLYS 3-7 YR	464288661	2744.8406	22595
ISHARES TR	BARCLYS 3-7 YR	464288661	753.661	6204
ISHARES TR	BARCLYS 3-7 YR	464288661	663.4022664	5461
ISHARES TR	BARCLYS 3-7 YR	464288661	968.924	7976
ISHARES TR	BARCLYS SH TREA	464288679	551.15	5000
ISHARES TR	BARCLYS SH TREA	464288679	1985.382	18008
ISHARES TR	BARCLYS SH TREA	464288679	11.80717	107
ISHARES TR	BARCLYS SH TREA	464288679	10827.432	98208
ISHARES TR	US PFD STK IDX	464288687	96	2700
ISHARES TR	US PFD STK IDX	464288687	117.40617	3297
ISHARES TR	US PFD STK IDX	464288687	34.12396	958
ISHARES TR	S&P GLB MTRLS	464288695	36.20025	675
ISHARES TR	S&P GLB MTRLS	464288695	43.09158	803
ISHARES TR	S&P GLB MTRLS	464288695	792.6705576	14720
ISHARES TR	S&P GL INDUSTR	464288729	125.925	2875
ISHARES TR	S&P GL INDUSTR	464288729	30.66	700
ISHARES TR	S&P GL INDUSTR	464288729	198.414	4530
ISHARES TR	S&P GL C STAPL	464288737	383.903	6203
ISHARES TR	S&P GL C STAPL	464288737	243.3595	3933
ISHARES TR	S&P GL C STAPL	464288737	491	7820
ISHARES TR	S&P GL CONSUME	464288745	342.29625	7318
ISHARES TR	DJ HOME CONSTN	464288752	44.75	5000
ISHARES TR	DJ HOME CONSTN	464288752	199.585	22300
ISHARES TR	DJ AEROSPACE	464288760	1716.750055	31500
ISHARES TR	DJ PHARMA INDX	464288836	866.9270856	13064
ISHARES TR	DJ PHARMA INDX	464288836	335	5000

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ISHARES TR	DJ OIL EQUIP	464288844	37.1943	858
ISHARES TR	DJ OIL EQUIP	464288844	1473.9	34000
ISHARES TR	DJ OIL EQUIP	464288844	146.9565	3390
ISHARES TR	DJ OIL&GAS EXP	464288851	23.031	450
ISHARES TR	DJ OIL&GAS EXP	464288851	7355.743188	143723
ISHARES TR	MSCI PERU CAP	464289842	225.79308	6606
ISHARES SILVER TRUST	ISHARES	46428Q109	199.617	6900
ISHARES SILVER TRUST	ISHARES	46428Q109	11.564	400
ISHARES SILVER TRUST	ISHARES	46428Q109	749.90186	25923
ISHARES SILVER TRUST	ISHARES	46428Q109	549.2899978	19000
ISHARES SILVER TRUST	ISHARES	46428Q109	4154.367	143700
ISHARES TR	INDO INVS MRKT	46429B309	340.4279708	13200
ISHARES TR	HGH DIV EQT FD	46429B663	244	4800
ISHARES TR	MSCI RUSS INDX	46429B705	381.36806	20221
ISHARES TR	MSCI RUSS INDX	46429B705	59.409	3150
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	96.0688	6190
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	380	24497
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	364.72	23500
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	24.56816	1583
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	293.9488	18940
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	83.48208	5379
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	818.11997	52715
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	620.8	40000
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	928.096	59800
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	5972.406511	384820
ITC HLDGS CORP	COM	465685105	387.15	5000
ITC HLDGS CORP	COM	465685105	310	4005
ITC HLDGS CORP	COM	465685105	54.35586	702
ITC HLDGS CORP	COM	465685105	90.13767	1165
ITC HLDGS CORP	COM	465685105	77.43	1000
ITRON INC	COM	465741106	135.7	4600
ITRON INC	COM	465741106	708	24000
ITRON INC	COM	465741106	44.69039	1515
ITRON INC	COM	465741106	37.0815	1257
IVANHOE MINES LTD	COM	46579N103	80.57931	5850
IVANHOE MINES LTD	COM	46579N103	207.4956849	15000
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	125.29299	12567
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	0.249	25
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	123.38872	12376
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	0.747731799	75
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	56.6365	5675
JPMORGAN CHASE & CO	COM	46625H100	8.34324	277
JPMORGAN CHASE & CO	COM	46625H100	253.008	8400
JPMORGAN CHASE & CO	COM	46625H100	1341.03276	44523
JPMORGAN CHASE & CO	COM	46625H100	36265	1204019
JPMORGAN CHASE & CO	COM	46625H100	1629	54100
JPMORGAN CHASE & CO	COM	46625H100	440.02308	14609
JPMORGAN CHASE & CO	COM	46625H100	15960.49764	529897
JPMORGAN CHASE & CO	COM	46625H100	504.60036	16753
JPMORGAN CHASE & CO	COM	46625H100	167.768	5570
JPMORGAN CHASE & CO	COM	46625H100	19549.386	649050
JPMORGAN CHASE & CO	COM	46625H100	2219.56791	73654
JPMORGAN CHASE & CO	COM	46625H100	33.94524	1127
JPMORGAN CHASE & CO	COM	46625H100	180.72	6000
JPMORGAN CHASE & CO	COM	46625H100	6897.178637	228990
JPMORGAN CHASE & CO	COM	46625H100	5291.6322	175685
JPMORGAN CHASE & CO	COM	46625H100	76111.60596	2521922
JPMORGAN CHASE & CO	COM	46625H100	729.5064	24220
JPMORGAN CHASE & CO	COM	46625H100	96.082	3190
J2 GLOBAL COMMUNICATION	COM NEW	46626E205	680.57	25300
J2 GLOBAL COMMUNICATION	COM NEW	46626E205	187.28188	6969
J2 GLOBAL COMMUNICATION	COM NEW	46626E205	191.38	7000

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JABIL CIRCUIT INC	COM	466313103	1737.30024	97656
JABIL CIRCUIT INC	COM	466313103	81.696	4600
JACOBS ENGR GROUP INC	DCOM	469814107	11	345
JACOBS ENGR GROUP INC	DCOM	469814107	161.45	5000
JACOBS ENGR GROUP INC	DCOM	469814107	243.4666	7540
JACOBS ENGR GROUP INC	DCOM	469814107	99.16259	3071
JACOBS ENGR GROUP INC	DCOM	469814107	22.4408	695
JAMES RIVER COAL CO	COM NEW	470355207	16.562	2600
JAMES RIVER COAL CO	COM NEW	470355207	114.66	18000
JANUS CAP GROUP INC	COM	47102X105	3.57	595
JANUS CAP GROUP INC	COM	47102X105	63.42	10570
JANUS CAP GROUP INC	COM	47102X105	57.57	9500
JETBLUE AIRWAYS CORP	COM	477143101	44	10790
JETBLUE AIRWAYS CORP	COM	477143101	9.2045	2245
JOHNSON & JOHNSON	COM	478160104	0.76452	12
JOHNSON & JOHNSON	COM	478160104	22.365	350
JOHNSON & JOHNSON	COM	478160104	528.793	8300
JOHNSON & JOHNSON	COM	478160104	3811.89672	59832
JOHNSON & JOHNSON	COM	478160104	28188	442578
JOHNSON & JOHNSON	COM	478160104	3352.16536	52616
JOHNSON & JOHNSON	COM	478160104	27694.737	434700
JOHNSON & JOHNSON	COM	478160104	326.0928	5120
JOHNSON & JOHNSON	COM	478160104	1580.849	24821
JOHNSON & JOHNSON	COM	478160104	21061.83717	330693
JOHNSON & JOHNSON	COM	478160104	11744.52804	184309
JOHNSON & JOHNSON	COM	478160104	1029.1536	15882
JOHNSON & JOHNSON	COM	478160104	7719.231109	121162
JOHNSON & JOHNSON	COM	478160104	3897	60979
JOHNSON & JOHNSON	COM	478160104	332.5662	5220
JOHNSON & JOHNSON	COM	478160104	14495.42304	227808
JOHNSON & JOHNSON	COM	478160104	7694.962	120819
JOHNSON CTLS INC	COM	478366107	79.11	3000
JOHNSON CTLS INC	COM	478366107	142.58259	5407
JOHNSON CTLS INC	COM	478366107	958	36332
JOHNSON CTLS INC	COM	478366107	60.651	2300
JOHNSON CTLS INC	COM	478366107	1788.70347	67831
JOHNSON CTLS INC	COM	478366107	116.79273	4429
JOHNSON CTLS INC	COM	478366107	9644.72202	365746
JOHNSON CTLS INC	COM	478366107	216.5103	8010
JOHNSON CTLS INC	COM	478366107	1423.98	54000
JOHNSON CTLS INC	COM	478366107	138.424	5200
JOY GLOBAL INC	COM	481165108	72.73508	1166
JOY GLOBAL INC	COM	481165108	2013.87592	32284
JOY GLOBAL INC	COM	481165108	1669.9126	26770
JOY GLOBAL INC	COM	481165108	4.98539	80
JOY GLOBAL INC	COM	481165108	54.2133	873
JUNIPER NETWORKS INC	COM	48203R104	115.642	6700
JUNIPER NETWORKS INC	COM	48203R104	19.57284	1134
JUNIPER NETWORKS INC	COM	48203R104	1.25998	73
JUNIPER NETWORKS INC	COM	48203R104	554.40846	32121
JUNIPER NETWORKS INC	COM	48203R104	8.63	500
JUNIPER NETWORKS INC	COM	48203R104	1580.306	91400
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	306.99396	9371
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	169	5167
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	6.48648	198
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	34.69284	1059
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	123.49263	3773
KIT DIGITAL INC	COM NEW	482470200	252	30000
KLA-TENCOR CORP	COM	482480100	5049	131912
KLA-TENCOR CORP	COM	482480100	388.08264	10138
KLA-TENCOR CORP	COM	482480100	21.054	550
KLA-TENCOR CORP	COM	482480100	1016.3863	26270

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KKR & CO L P DEL	COM UNITS	48248M102	491.36388	47292
KT CORP	SPONSORED ADR	48268K101	307.703	20827
KAYDON CORP	COM	486587108	321	11200
KAYDON CORP	COM	486587108	7.42812	259
KB HOME	COM	48666K109	744.736	125800
KELLOGG CO	COM	487836108	611	11487
KELLOGG CO	COM	487836108	793.86075	14925
KELLOGG CO	COM	487836108	74.466	1400
KELLOGG CO	COM	487836108	654.237	12300
KELLOGG CO	COM	487836108	3699.685	68500
KELLOGG CO	COM	487836108	705.831268	13270
KELLOGG CO	COM	487836108	282.2724	5340
KELLY SVCS INC	CL A	488152208	3415.6452	299618
KEMPER CORP DEL	COM	488401100	466.11784	19454
KENNAMETAL INC	COM	489170100	779.212	23800
KENNAMETAL INC	COM	489170100	340.496	10400
KEYCORP NEW	COM	493267108	10.46645	1765
KEYCORP NEW	COM	493267108	22	3770
KEYCORP NEW	COM	493267108	340.27526	57382
KEYCORP NEW	COM	493267108	53.88591	9087
KEYCORP NEW	COM	493267108	1837.76037	309909
KEYCORP NEW	COM	493267108	6.07825	1025
KEYCORP NEW	COM	493267108	41.51001328	7000
KEYCORP NEW	COM	493267108	65.43476	10924
KILROY RLTY CORP	COM	49427F108	1887.39	60300
KILROY RLTY CORP	COM	49427F108	329.3073	10521
KIMBERLY CLARK CORP	COM	494368103	37.39575	525
KIMBERLY CLARK CORP	COM	494368103	182.85075	2575
KIMBERLY CLARK CORP	COM	494368103	7377	103884
KIMBERLY CLARK CORP	COM	494368103	2994.70473	42173
KIMBERLY CLARK CORP	COM	494368103	24.21441	341
KIMBERLY CLARK CORP	COM	494368103	6899.45519	97158
KIMBERLY CLARK CORP	COM	494368103	898.1344324	12648
KIMBERLY CLARK CORP	COM	494368103	21549.64262	301858
KIMCO RLTY CORP	COM	49446R109	78	5200
KIMCO RLTY CORP	COM	49446R109	370.65483	24661
KIMCO RLTY CORP	COM	49446R109	3373.9344	224480
KIMCO RLTY CORP	COM	49446R109	0.55537	37
KIMCO RLTY CORP	COM	49446R109	174.50051	11503
KINDER MORGAN ENERGY PAUT LTD PARTNER		494550106	12170	177971
KINDER MORGAN ENERGY PAUT LTD PARTNER		494550106	50.93952	744
KINDER MORGAN ENERGY PAUT LTD PARTNER		494550106	375.0642841	5485
KINDER MORGAN ENERGY PAUT LTD PARTNER		494550106	353	5070
KINDER MORGAN MANAGEMENSHS		49455U100	35	591
KINDER MORGAN MANAGEMENSHS		49455U100	37.72114	642
KINDER MORGAN MANAGEMENSHS		49455U100	177.87	3000
KINETIC CONCEPTS INC	COM NEW	49460W208	362.395	5500
KINETIC CONCEPTS INC	COM NEW	49460W208	558.28	8500
KINROSS GOLD CORP	COM NO PAR	496902404	20.70678	1401
KINROSS GOLD CORP	COM NO PAR	496902404	141.0644	9477
KINROSS GOLD CORP	COM NO PAR	496902404	167.4774	11210
KINROSS GOLD CORP	COM NO PAR	496902404	3504.257524	235400
KINROSS GOLD CORP	COM NO PAR	496902404	2167.2063	147429
KNIGHT CAP GROUP INC	CL A COM	499005106	1850.66507	150583
KOHL'S CORP	COM	500255104	102.619	2090
KOHL'S CORP	COM	500255104	29	600
KOHL'S CORP	COM	500255104	670.501	13656
KOHL'S CORP	COM	500255104	1680.0056	34216
KOHL'S CORP	COM	500255104	31.424	640
KOHL'S CORP	COM	500255104	2482.005	50550
KOHL'S CORP	COM	500255104	5368.9868	109348
KOHL'S CORP	COM	500255104	3535.678	72010

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KOHL'S CORP	COM	500255104	21.604	440
KOHL'S CORP	COM	500255104	1787.8153	36154
KOHL'S CORP	COM	500255104	294.6	6000
KONINKLIJKE PHILIPS	ELENY REG SH NEW	500472303	84	4685
KONINKLIJKE PHILIPS	ELENY REG SH NEW	500472303	27.3585	1525
KONINKLIJKE PHILIPS	ELENY REG SH NEW	500472303	23.89367	1330
KONINKLIJKE PHILIPS	ELENY REG SH NEW	500472303	1435.2	80000
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	31.178	3668
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	722.5	85000
KOREA FD	COM NEW	500634209	709.0705	19190
KOREA FD	COM NEW	500634209	594.34075	16085
KOREA FD	COM NEW	500634209	37.17171941	1006
KRAFT FOODS INC	CL A	50075N104	26.93116	802
KRAFT FOODS INC	CL A	50075N104	8.62	250
KRAFT FOODS INC	CL A	50075N104	1485.67994	44243
KRAFT FOODS INC	CL A	50075N104	3997	119020
KRAFT FOODS INC	CL A	50075N104	167.9	5000
KRAFT FOODS INC	CL A	50075N104	500.27484	14898
KRAFT FOODS INC	CL A	50075N104	7070.6048	210560
KRAFT FOODS INC	CL A	50075N104	69.074	2057
KRAFT FOODS INC	CL A	50075N104	2078.639257	61882
KRAFT FOODS INC	CL A	50075N104	2808.93925	83646
KRAFT FOODS INC	CL A	50075N104	0.3438	10
KRAFT FOODS INC	CL A	50075N104	2103.753375	62649
KRAFT FOODS INC	CL A	50075N104	59.40302	1769
KRAFT FOODS INC	CL A	50075N104	12540.03828	370131
KRAFT FOODS INC	CL A	50075N104	145.03202	4319
KROGER CO	COM	501044101	213.012	9700
KROGER CO	COM	501044101	25.27596	1151
KROGER CO	COM	501044101	0.68076	31
KROGER CO	COM	501044101	2830.05108	128873
KROGER CO	COM	501044101	6.6978	305
KROGER CO	COM	501044101	2293.37064	104434
KROGER CO	COM	501044101	126.35953	5754
KROGER CO	COM	501044101	148.07	6700
LKQ CORP	COM	501889208	623.328	25800
LKQ CORP	COM	501889208	555.68	23000
LKQ CORP	COM	501889208	260.928	10800
LSI CORPORATION	COM	502161102	0.18648	36
LSI CORPORATION	COM	502161102	1.5281	295
LSI CORPORATION	COM	502161102	1190.69034	229863
LSI CORPORATION	COM	502161102	0.259017482	50
LSI CORPORATION	COM	502161102	1.554	300
L-3 COMMUNICATIONS	HLDCOM	502424104	6.197	100
L-3 COMMUNICATIONS	HLDCOM	502424104	402.61909	6497
L-3 COMMUNICATIONS	HLDCOM	502424104	13.69537	221
LABORATORY CORP AMER	HLCOM NEW	50540R409	2348	29708
LABORATORY CORP AMER	HLCOM NEW	50540R409	472.32375	5975
LABORATORY CORP AMER	HLCOM NEW	50540R409	59.4456	752
LABORATORY CORP AMER	HLCOM NEW	50540R409	1035.555	13100
LABORATORY CORP AMER	HLCOM NEW	50540R409	15.728	200
LANDSTAR SYS INC	COM	515098101	1186.8	30000
LANDSTAR SYS INC	COM	515098101	344	8692
LANDSTAR SYS INC	COM	515098101	71.6036	1810
LAS VEGAS SANDS CORP	COM	517834107	432.59022	11283
LAS VEGAS SANDS CORP	COM	517834107	1207	31485
LAS VEGAS SANDS CORP	COM	517834107	8.31978	217
LAS VEGAS SANDS CORP	COM	517834107	84.04128	2192
LAS VEGAS SANDS CORP	COM	517834107	3707.478	96700
LAS VEGAS SANDS CORP	COM	517834107	76.68	2000
LAS VEGAS SANDS CORP	COM	517834107	53.704	1400
LAS VEGAS SANDS CORP	COM	517834107	250.9353025	6545

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LAS VEGAS SANDS CORP	COM	517834107	18901.7608	491210
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	162	8455
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	27.4176	1428
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	1257.216	65480
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	214.9632	11196
LAUDER ESTEE COS INC	CL A	518439104	87.84	1000
LAUDER ESTEE COS INC	CL A	518439104	736	8377
LAUDER ESTEE COS INC	CL A	518439104	607.58928	6917
LAUDER ESTEE COS INC	CL A	518439104	290.83824	3311
LAUDER ESTEE COS INC	CL A	518439104	2310.192	26300
LAUDER ESTEE COS INC	CL A	518439104	35.57215	405
LAZARD GLB TTL RET&INCMCOM		52106W103	1398.5983	109010
LEAR CORP	COM NEW	521865204	102.96	2400
LEAR CORP	COM NEW	521865204	3.9897	93
LEAR CORP	COM NEW	521865204	72.8442	1698
LEAR CORP	COM NEW	521865204	45.903	1070
LEAR CORP	COM NEW	521865204	1368.51	31900
LEGGETT & PLATT INC	COM	524660107	733	37044
LEGGETT & PLATT INC	COM	524660107	156.49932	7908
LEGGETT & PLATT INC	COM	524660107	104.52	5200
LEGG MASON INC	COM	524901105	787.60014	30634
LEGG MASON INC	COM	524901105	1231	47891
LEGG MASON INC	COM	524901105	221.18313	8603
LEGG MASON INC	COM	524901105	257.1000221	10000
LEGG MASON INC	COM	524901105	7.773	300
LEGG MASON INC	COM	524901105	33.423	1300
LENNAR CORP	CL A	526057104	127.0052	9380
LENNAR CORP	CL A	526057104	4.21094	311
LENNAR CORP	CL A	526057104	525.352	38800
LENNAR CORP	CL A	526057104	11.17076	825
LENNAR CORP	CL A	526057104	13.53999779	1000
LENNAR CORP	CL A	526057104	52.533	3900
LEUCADIA NATL CORP	COM	527288104	45	2000
LEUCADIA NATL CORP	COM	527288104	256.9644	11330
LEUCADIA NATL CORP	COM	527288104	4.588	200
LEVEL 3 COMMUNICATIONS	COM	52729N100	123.34667	82783
LEVEL 3 COMMUNICATIONS	COM	52729N100	50.85	33900
LEXINGTON REALTY TRUST	COM	529043101	8204	1254345
LEXINGTON REALTY TRUST	COM	529043101	390.6406838	59731
LEXINGTON REALTY TRUST	COM	529043101	14.45994	2211
LEXINGTON REALTY TRUST	COM	529043101	93.5874	14310
LEXMARK INTL NEW	CL A	529771107	976.8642	36140
LEXMARK INTL NEW	CL A	529771107	187.11	7000
LIBERTY ALL STAR EQUITYSH BEN INT		530158104	2199.814	536540
LIBERTY GLOBAL INC	COM SER A	530555101	288.271	7900
LIBERTY GLOBAL INC	COM SER C	530555309	1655.682	47400
LIBERTY MEDIA CORP NEW INT COM SER A		53071M104	30	2003
LIBERTY MEDIA CORP NEW INT COM SER A		53071M104	190.404	12900
LIBERTY MEDIA CORP NEW INT COM SER A		53071M104	599.256	40600
LIBERTY PPTY TR	SH BEN INT	531172104	3.98807	137
LIBERTY PPTY TR	SH BEN INT	531172104	465.76	16000
LIBERTY PPTY TR	SH BEN INT	531172104	46.72155	1605
LIFE TECHNOLOGIES CORP	COM	53217V109	414.50598	10786
LIFE TECHNOLOGIES CORP	COM	53217V109	73.63188	1916
LIFE TECHNOLOGIES CORP	COM	53217V109	192.15	5000
LIFE TECHNOLOGIES CORP	COM	53217V109	14.79555	385
LIFE TECHNOLOGIES CORP	COM	53217V109	207.74535	5403
LILLY ELI & CO	COM	532457108	262.08033	7089
LILLY ELI & CO	COM	532457108	3456	93487
LILLY ELI & CO	COM	532457108	16.6365	450
LILLY ELI & CO	COM	532457108	7621.18065	206145
LILLY ELI & CO	COM	532457108	18.66985	505

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LILLY ELI & CO	COM	532457108	13.309	360
LILLY ELI & CO	COM	532457108	6106.3349	165170
LILLY ELI & CO	COM	532457108	1716.1366	46410
LILLY ELI & CO	COM	532457108	25.991	700
LILLY ELI & CO	COM	532457108	794.8550675	21500
LILLY ELI & CO	COM	532457108	13663.15422	370677
LIMITED BRANDS INC	COM	532716107	395.729	10276
LIMITED BRANDS INC	COM	532716107	195	5065
LIMITED BRANDS INC	COM	532716107	2019.65695	52445
LIMITED BRANDS INC	COM	532716107	8.47899	220
LIMITED BRANDS INC	COM	532716107	80.87098916	2100
LIMITED BRANDS INC	COM	532716107	243.276	6270
LIN TV CORP	CL A	532774106	43.6	20000
LINCARE HLDGS INC	COM	532791100	251	11146
LINCARE HLDGS INC	COM	532791100	52.1465	2350
LINCOLN ELEC HLDGS INC	COM	533900106	259	8921
LINCOLN ELEC HLDGS INC	COM	533900106	49.17195	1695
LINCOLN NATL CORP IND	COM	534187109	28.11837	1799
LINCOLN NATL CORP IND	COM	534187109	843.61362	53974
LINCOLN NATL CORP IND	COM	534187109	14.56716	932
LINCOLN NATL CORP IND	COM	534187109	1346.63391	86157
LINCOLN NATL CORP IND	COM	534187109	9.42	600
LINEAR TECHNOLOGY CORP	COM	535678106	0.7189	26
LINEAR TECHNOLOGY CORP	COM	535678106	1437.1917	51978
LINEAR TECHNOLOGY CORP	COM	535678106	10.896	400
LLOYDS BANKING GROUP	PLSPONSORED ADR	539439109	3.63242	1738
LLOYDS BANKING GROUP	PLSPONSORED ADR	539439109	111.88514	53533
LOCKHEED MARTIN CORP	COM	539830109	11.6224	160
LOCKHEED MARTIN CORP	COM	539830109	1784	24564
LOCKHEED MARTIN CORP	COM	539830109	1197.32512	16483
LOCKHEED MARTIN CORP	COM	539830109	384.41088	5292
LOCKHEED MARTIN CORP	COM	539830109	173.57903	2388
LOCKHEED MARTIN CORP	COM	539830109	19653.3	270000
LOEWS CORP	COM	540424108	206	5964
LOEWS CORP	COM	540424108	1933.9708	55976
LOOPNET INC	COM	543524300	4273.935	249500
LORILLARD INC	COM	544147101	121.77	1100
LORILLARD INC	COM	544147101	3	27
LORILLARD INC	COM	544147101	4062.9114	36702
LORILLARD INC	COM	544147101	6.642	60
LORILLARD INC	COM	544147101	1717.0677	15511
LORILLARD INC	COM	544147101	293.33561	2646
LORILLARD INC	COM	544147101	110.6999889	1000
LORILLARD INC	COM	544147101	228066.7968	2060224
LOWES COS INC	COM	548661107	114.106	5900
LOWES COS INC	COM	548661107	317.60148	16422
LOWES COS INC	COM	548661107	4656	240764
LOWES COS INC	COM	548661107	28.21706	1459
LOWES COS INC	COM	548661107	3045.7599	157485
LOWES COS INC	COM	548661107	148.918	7700
LOWES COS INC	COM	548661107	7495.97126	387589
LOWES COS INC	COM	548661107	1089.0377	56314
LOWES COS INC	COM	548661107	235.9480527	12200
LOWES COS INC	COM	548661107	6213.06288	319602
LUFKIN INDS INC	COM	549764108	249	4674
LUFKIN INDS INC	COM	549764108	49.80456	936
LULULEMON ATHLETICA	INCCOM	550021109	142.49585	2929
LULULEMON ATHLETICA	INCCOM	550021109	1201.17522	24483
M & T BK CORP	COM	55261F104	291	4164
M & T BK CORP	COM	55261F104	509.571	7290
M & T BK CORP	COM	55261F104	0.7689	11
M & T BK CORP	COM	55261F104	90.87	1300

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M & T BK CORP	COM	55261F104	42.336	600
MEMC ELECTR MATLS INC	COM	552715104	70.3208	13420
MEMC ELECTR MATLS INC	COM	552715104	0.89205	170
MEMC ELECTR MATLS INC	COM	552715104	1588.902	302648
MFA FINANCIAL INC	COM	55272X102	211.7020358	30200
MF GLOBAL HLDGS LTD	COM	55277J108	380.786	92200
MGM RESORTS INTERNATIONCOM		552953101	185.8	20000
MGM RESORTS INTERNATIONCOM		552953101	9.29	1000
MGM RESORTS INTERNATIONCOM		552953101	553.6198	59463
MGM RESORTS INTERNATIONCOM		552953101	18.57999557	2000
MGM RESORTS INTERNATIONCOM		552953101	4360.1992	464840
MSC INDL DIRECT INC	CL A	553530106	223	3942
MSC INDL DIRECT INC	CL A	553530106	37.20714	659
MACERICH CO	COM	554382101	6859.167	160900
MACERICH CO	COM	554382101	269.15613	6315
MACERICH CO	COM	554382101	78.56744	1828
MACQUARIE INFRASTR CO	LMEMBERSHIP INT	55608B105	448.8	20000
MACQUARIE INFRASTR CO	LMEMBERSHIP INT	55608B105	629.45679	28703
MACYS INC	COM	55616P104	627.311	23834
MACYS INC	COM	55616P104	3008.27072	114296
MACYS INC	COM	55616P104	110.09656	4183
MACYS INC	COM	55616P104	1239.2772	47085
MACYS INC	COM	55616P104	3.68664	140
MACYS INC	COM	55616P104	180.2	6800
MADISON SQUARE GARDEN	CCL A	55826P100	802.56	35200
MAGNA INTL INC	COM	559222401	5.44005	165
MAGNA INTL INC	COM	559222401	1860.07397	55977
MAGNA INTL INC	COM	559222401	99.51178358	3000
MANULIFE FINL CORP	COM	56501R106	181.28	16000
MANULIFE FINL CORP	COM	56501R106	234	20675
MANULIFE FINL CORP	COM	56501R106	3787.77956	330823
MANULIFE FINL CORP	COM	56501R106	92.42470679	8086
MANULIFE FINL CORP	COM	56501R106	817.476	72600
MARATHON OIL CORP	COM	565849106	9.711	450
MARATHON OIL CORP	COM	565849106	112.216	5200
MARATHON OIL CORP	COM	565849106	219.70598	10181
MARATHON OIL CORP	COM	565849106	7801	361517
MARATHON OIL CORP	COM	565849106	3385.6862	156890
MARATHON OIL CORP	COM	565849106	51.40356	2382
MARATHON OIL CORP	COM	565849106	13.595	630
MARATHON OIL CORP	COM	565849106	3058.57656	141732
MARATHON OIL CORP	COM	565849106	80.62425	3736
MARATHON OIL CORP	COM	565849106	10158.74091	470748
MARATHON OIL CORP	COM	565849106	1483.58108	68242
MARATHON OIL CORP	COM	565849106	141.9964	6580
MARATHON OIL CORP	COM	565849106	27.406	1270
MARATHON PETE CORP	COM	56585A102	6.264	225
MARATHON PETE CORP	COM	56585A102	81.18	3000
MARATHON PETE CORP	COM	56585A102	131.241	4850
MARATHON PETE CORP	COM	56585A102	1027	37979
MARATHON PETE CORP	COM	56585A102	1835.53392	67832
MARATHON PETE CORP	COM	56585A102	62.86038	2323
MARATHON PETE CORP	COM	56585A102	2627.526	97100
MARATHON PETE CORP	COM	56585A102	70.2218	2596
MARATHON PETE CORP	COM	56585A102	906.51	33500
MARATHON PETE CORP	COM	56585A102	1372.88914	50735
MARATHON PETE CORP	COM	56585A102	872.05195	31955
MARATHON PETE CORP	COM	56585A102	116.358	4300
MARKEL CORP	COM	570535104	36	100
MARKEL CORP	COM	570535104	361	1000
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	110.38	2000
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	684.356	12400

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MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	23.1798	420
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	669.51811	12131
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	18104.86264	328284
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	2842.42944	51456
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	141.68	5600
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	695.75	27500
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	613	24245
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	632.5	25000
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	15.30703	605
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	1044.914417	41350
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	132.825	5250
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	7911.0304	310480
MARKET VECTORS ETF TR	EM LC CURR DBT	57060U522	27.95883	1137
MARKET VECTORS ETF TR	EM LC CURR DBT	57060U522	191.4120006	7800
MARKET VECTORS ETF TR	JR GOLD MINERS E	57060U589	762.865	27100
MARKET VECTORS ETF TR	JR GOLD MINERS E	57060U589	11750.63039	417873
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	227.3898	5260
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	51.876	1200
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	8327.888969	192686
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	240.075	5500
MARKET VECTORS ETF TR	BRAZL SMCP ETF	57060U613	446	11383
MARKET VECTORS ETF TR	INDONESIA ETF	57060U753	68.47200708	2700
MARKET VECTORS ETF TR	INDONESIA ETF	57060U753	1469.0951	58067
MARSH & MCLENNAN COS INCOM		571748102	34.1039	1285
MARSH & MCLENNAN COS INCOM		571748102	1817.29996	68474
MARSH & MCLENNAN COS INCOM		571748102	44.3385	1670
MARSH & MCLENNAN COS INCOM		571748102	491.121	18498
MARSH & MCLENNAN COS INCOM		571748102	488.52	18400
MARSH & MCLENNAN COS INCOM		571748102	18.3195	690
MARSH & MCLENNAN COS INCOM		571748102	6717.088	251200
MARRIOTT INTL INC NEW	CL A	571903202	73.548	2700
MARRIOTT INTL INC NEW	CL A	571903202	58	2117
MARRIOTT INTL INC NEW	CL A	571903202	456.51516	16759
MARRIOTT INTL INC NEW	CL A	571903202	1.57992	58
MARRIOTT INTL INC NEW	CL A	571903202	8.238	300
MASCO CORP	COM	574599106	11.39912	1601
MASCO CORP	COM	574599106	145.20528	20394
MASCO CORP	COM	574599106	11.9448	1680
MASTERCARD INC	CL A	57636Q104	162.06876	511
MASTERCARD INC	CL A	57636Q104	500	1578
MASTERCARD INC	CL A	57636Q104	5980.68612	18857
MASTERCARD INC	CL A	57636Q104	192.19896	606
MASTERCARD INC	CL A	57636Q104	1795.1256	5660
MASTERCARD INC	CL A	57636Q104	4459.07916	14061
MASTERCARD INC	CL A	57636Q104	260.504	800
MASTERCARD INC	CL A	57636Q104	31.71597699	100
MASTERCARD INC	CL A	57636Q104	765.23302	2399
MATTEL INC	COM	577081102	61.38519	2371
MATTEL INC	COM	577081102	129	5000
MATTEL INC	COM	577081102	2129.53017	82253
MATTEL INC	COM	577081102	6.4725	250
MATTEL INC	COM	577081102	4477.44249	172941
MATTEL INC	COM	577081102	92.1684	3560
MATTEL INC	COM	577081102	77.67	3000
MATTEL INC	COM	577081102	18.123	700
MAXIM INTEGRATED PRODS	COM	57772K101	1188.882	51400
MCCORMICK & CO INC	COM NON VTG	579780206	9197	199236
MCCORMICK & CO INC	COM NON VTG	579780206	372.88048	8078
MCCORMICK & CO INC	COM NON VTG	579780206	609.312	13200
MCCORMICK & CO INC	COM NON VTG	579780206	2927.928	63430
MCCORMICK & CO INC	COM NON VTG	579780206	436.2581323	9451
MCCORMICK & CO INC	COM NON VTG	579780206	27.99	600

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MCCORMICK & CO INC	COM NON VTG	579780206	237	5050
MCDERMOTT INTL INC	COM	580037109	25.45816	2366
MCDERMOTT INTL INC	COM	580037109	34.65796	3221
MCDERMOTT INTL INC	COM	580037109	106.991	9700
MCDONALDS CORP	COM	580135101	0.79038	9
MCDONALDS CORP	COM	580135101	1582.78	18023
MCDONALDS CORP	COM	580135101	965.844	10998
MCDONALDS CORP	COM	580135101	316.152	3600
MCDONALDS CORP	COM	580135101	856.33282	9751
MCDONALDS CORP	COM	580135101	12903	146933
MCDONALDS CORP	COM	580135101	407.13352	4636
MCDONALDS CORP	COM	580135101	12032.39384	137012
MCDONALDS CORP	COM	580135101	461.40628	5254
MCDONALDS CORP	COM	580135101	20622.06804	234822
MCDONALDS CORP	COM	580135101	15421.12224	175569
MCDONALDS CORP	COM	580135101	2746.15356	30967
MCDONALDS CORP	COM	580135101	285.415	3250
MCDONALDS CORP	COM	580135101	974.8020027	11100
MCDONALDS CORP	COM	580135101	69.6923	785
MCDONALDS CORP	COM	580135101	4577	51560
MCDONALDS CORP	COM	580135101	29694.30048	337896
MCG CAPITAL CORP	COM	58047P107	134.21871	33471
MCGRAW HILL COS INC	COM	580645109	90.2	2200
MCGRAW HILL COS INC	COM	580645109	992	24200
MCGRAW HILL COS INC	COM	580645109	2797.471	68231
MCGRAW HILL COS INC	COM	580645109	118.9	2900
MCGRAW HILL COS INC	COM	580645109	1438.35256	35323
MCKESSON CORP	COM	58155Q103	167.21	2300
MCKESSON CORP	COM	58155Q103	181.75	2500
MCKESSON CORP	COM	58155Q103	1.8902	26
MCKESSON CORP	COM	58155Q103	3545.6517	48771
MCKESSON CORP	COM	58155Q103	49.9449	687
MCKESSON CORP	COM	58155Q103	27.626	380
MCKESSON CORP	COM	58155Q103	3114.9042	42846
MCKESSON CORP	COM	58155Q103	3219.87408	44290
MCKESSON CORP	COM	58155Q103	3364.192963	46275
MCKESSON CORP	COM	58155Q103	0.58568	8
MCMORAN EXPLORATION CO	COM	582411104	1021.032	104400
MEAD JOHNSON NUTRITION	COM	582839106	1261	18319
MEAD JOHNSON NUTRITION	COM	582839106	844.88825	12275
MEAD JOHNSON NUTRITION	COM	582839106	119.7642	1740
MEAD JOHNSON NUTRITION	COM	582839106	1646.4136	23920
MEAD JOHNSON NUTRITION	COM	582839106	198.91583	2888
MEAD JOHNSON NUTRITION	COM	582839106	10798.11995	156881
MEAD JOHNSON NUTRITION	COM	582839106	622.9388	9134
MEADWESTVACO CORP	COM	583334107	217	8827
MEADWESTVACO CORP	COM	583334107	266.42688	10848
MEADWESTVACO CORP	COM	583334107	230.618389	9390
MEADWESTVACO CORP	COM	583334107	132.129	5300
MECHEL OAO	SPON ADR PFD	583840509	0.08	20
MECHEL OAO	SPON ADR PFD	583840509	394.4	98600
MEDCO HEALTH SOLUTIONS	COM	58405U102	68.83452	1468
MEDCO HEALTH SOLUTIONS	COM	58405U102	1976	42127
MEDCO HEALTH SOLUTIONS	COM	58405U102	93.78	2000
MEDCO HEALTH SOLUTIONS	COM	58405U102	22.69476	484
MEDCO HEALTH SOLUTIONS	COM	58405U102	2016.92646	43014
MEDCO HEALTH SOLUTIONS	COM	58405U102	4772.18286	101774
MEDCO HEALTH SOLUTIONS	COM	58405U102	18.756	400
MEDCO HEALTH SOLUTIONS	COM	58405U102	37.51200487	800
MEDCO HEALTH SOLUTIONS	COM	58405U102	9.43908	204
MEDICIS PHARMACEUTICAL	CL A NEW	584690309	393.984	10800
MEDICIS PHARMACEUTICAL	CL A NEW	584690309	254.1	7000

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MEDNAX INC	COM	58502B106	231	3692
MEDNAX INC	COM	58502B106	40.27752	643
MEDTRONIC INC	COM	585055106	714.66	21500
MEDTRONIC INC	COM	585055106	245.976	7400
MEDTRONIC INC	COM	585055106	1552.37448	46702
MEDTRONIC INC	COM	585055106	2089	62836
MEDTRONIC INC	COM	585055106	4156.06368	125032
MEDTRONIC INC	COM	585055106	178.53204	5371
MEDTRONIC INC	COM	585055106	199.44	6000
MEDTRONIC INC	COM	585055106	31.92638	960
MEDTRONIC INC	COM	585055106	14243.10716	428493
MEDTRONIC INC	COM	585055106	68322.936	2043150
MEDTRONIC INC	NOTE 1.625% 4/1	585055AM8	149.7	150000
MELCO CROWN ENTMT LTD	ADR	585464100	2187.853	263280
MELCO CROWN ENTMT LTD	ADR	585464100	645.65376	77696
MELCO CROWN ENTMT LTD	ADR	585464100	83.1	10000
MERCK & CO INC NEW	COM	58933Y105	1.99531	61
MERCK & CO INC NEW	COM	58933Y105	530.491	16218
MERCK & CO INC NEW	COM	58933Y105	2946.38596	90076
MERCK & CO INC NEW	COM	58933Y105	18026	551246
MERCK & CO INC NEW	COM	58933Y105	358.501	10960
MERCK & CO INC NEW	COM	58933Y105	1751.45695	53545
MERCK & CO INC NEW	COM	58933Y105	13667.15388	417828
MERCK & CO INC NEW	COM	58933Y105	86.2626	2638
MERCK & CO INC NEW	COM	58933Y105	14087.9775	430825
MERCK & CO INC NEW	COM	58933Y105	1350.00007	41267
MERCK & CO INC NEW	COM	58933Y105	3.49997	107
MERCK & CO INC NEW	COM	58933Y105	408.875	12500
MERCK & CO INC NEW	COM	58933Y105	13626.59387	416588
MERCK & CO INC NEW	COM	58933Y105	15.86435	485
MERCK & CO INC NEW	COM	58933Y105	10849.41222	332702
MERCK & CO INC NEW	COM	58933Y105	273	8400
MERITOR INC	COM	59001K100	74	10474
MERITOR INC	COM	59001K100	11.0136	1560
METHANEX CORP	COM	59151K108	1168.82639	55700
METLIFE INC	COM	59156R108	56.02	2000
METLIFE INC	COM	59156R108	254.80697	9097
METLIFE INC	COM	59156R108	7506	267969
METLIFE INC	COM	59156R108	6.27424	224
METLIFE INC	COM	59156R108	3840.22702	137102
METLIFE INC	COM	59156R108	238.50515	8515
METLIFE INC	COM	59156R108	24.088	860
METLIFE INC	COM	59156R108	2592.66162	92562
METLIFE INC	COM	59156R108	168.42892	6010
METLIFE INC	COM	59156R108	7950.078243	283830
METLIFE INC	COM	59156R108	12090.31902	429039
METLIFE INC	COM	59156R108	105.8778	3780
METROPCS COMMUNICATIONS	COM	591708102	309.84954	35574
METROPCS COMMUNICATIONS	COM	591708102	53.444	6200
METTLER TOLEDO INTERNAT	COM	592688105	369.382	2600
METTLER TOLEDO INTERNAT	COM	592688105	699.8000111	5000
MEXICO FD INC	COM	592835102	551.9829	25437
MICROSOFT CORP	COM	594918104	9.4582	380
MICROSOFT CORP	COM	594918104	506.455	19900
MICROSOFT CORP	COM	594918104	3657.23704	146936
MICROSOFT CORP	COM	594918104	15594	626500
MICROSOFT CORP	COM	594918104	269.807	10840
MICROSOFT CORP	COM	594918104	3218.74991	129319
MICROSOFT CORP	COM	594918104	32024.41982	1286638
MICROSOFT CORP	COM	594918104	238.32175	9575
MICROSOFT CORP	COM	594918104	80.643	3240
MICROSOFT CORP	COM	594918104	22134.20409	889281

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MICROSOFT CORP	COM	594918104	11885.8758	477489
MICROSOFT CORP	COM	594918104	999.73794	40134
MICROSOFT CORP	COM	594918104	24106.28869	968513
MICROSOFT CORP	COM	594918104	27.08032	1088
MICROSOFT CORP	COM	594918104	355948.7733	14255057
MICROSOFT CORP	COM	594918104	298.68	12000
MICROSOFT CORP	COM	594918104	288.724	11600
MICROCHIP TECHNOLOGY INCOM		595017104	207.75258	6678
MICROCHIP TECHNOLOGY INCOM		595017104	366.4758	11780
MICROCHIP TECHNOLOGY INCOM		595017104	12.38	400
MICRON TECHNOLOGY INC	COM	595112103	50.4	10000
MICRON TECHNOLOGY INC	COM	595112103	828.27864	164341
MICRON TECHNOLOGY INC	COM	595112103	11.20106	2225
MICRON TECHNOLOGY INC	COM	595112103	0.1813	35
MICRON TECHNOLOGY INC	COM	595112103	1591.38	315750
MICRON TECHNOLOGY INC	COM	595112103	345.03336	68459
MINDRAY MEDICAL INTL LTSPON	ADR	602675100	2561.685	108500
MINDRAY MEDICAL INTL LTSPON	ADR	602675100	1756.347	74390
MINDRAY MEDICAL INTL LTSPON	ADR	602675100	330.54	14000
MINDRAY MEDICAL INTL LTSPON	ADR	602675100	2542.206628	107675
MINDRAY MEDICAL INTL LTSPON	ADR	602675100	367.843	15580
MINEFINDERS LTD	COM	602900102	583.24047	41816
MINEFINDERS LTD	COM	602900102	146.16	10500
MINERALS TECHNOLOGIES ICOM		603158106	689.78	14000
MITSUBISHI UFJ FINL GROSPONSORED	ADR	606822104	123.56315	27767
MITSUBISHI UFJ FINL GROSPONSORED	ADR	606822104	9.22485	2073
MITSUBISHI UFJ FINL GROSPONSORED	ADR	606822104	126.97752	28522
MIZUHO FINL GROUP INC SPONSORED	ADR	60687Y109	50.3595	17670
MIZUHO FINL GROUP INC SPONSORED	ADR	60687Y109	4.03275	1415
MOBILE TELESYSTEMS OJSCSPONSORED	ADR	607409109	34.6368	2816
MOBILE TELESYSTEMS OJSCSPONSORED	ADR	607409109	6.5067	529
MOBILE TELESYSTEMS OJSCSPONSORED	ADR	607409109	152.9259	12433
MOBILE TELESYSTEMS OJSCSPONSORED	ADR	607409109	53.505	4350
MOBILE TELESYSTEMS OJSCSPONSORED	ADR	607409109	15.68250719	1275
MOLEX INC	COM	608554101	25	1212
MOLEX INC	COM	608554101	990.43014	48622
MOLEX INC	COM	608554101	66.363	3300
MOLEX INC	CL A	608554200	3166.688	187600
MOLINA HEALTHCARE INC	COM	60855R100	264.6415689	17140
MOLSON COORS BREWING COCL B		60871R209	16	400
MOLSON COORS BREWING COCL B		60871R209	380.09756	9596
MOLSON COORS BREWING COCL B		60871R209	25.58806	646
MOLSON COORS BREWING COCL B		60871R209	60.83605	1535
MOLYCORP INC DEL	COM	608753109	956.517	29100
MOLYCORP INC DEL	COM	608753109	986.1	30000
MOLYCORP INC DEL	COM	608753109	36.08	1100
MONOTYPE IMAGING HOLDINCOM		61022P100	909.75	75000
MONOTYPE IMAGING HOLDINCOM		61022P100	251	20714
MONOTYPE IMAGING HOLDINCOM		61022P100	40.06539	3303
MONSANTO CO NEW	COM	61166W101	180.12	3000
MONSANTO CO NEW	COM	61166W101	891.41388	14847
MONSANTO CO NEW	COM	61166W101	4484	74692
MONSANTO CO NEW	COM	61166W101	816.844	13605
MONSANTO CO NEW	COM	61166W101	150.1	2500
MONSANTO CO NEW	COM	61166W101	3985.39516	66379
MONSANTO CO NEW	COM	61166W101	56.25748	937
MONSANTO CO NEW	COM	61166W101	5649.163	94090
MONSANTO CO NEW	COM	61166W101	7283.4524	121310
MONSANTO CO NEW	COM	61166W101	729.41469	12147
MONSANTO CO NEW	COM	61166W101	491.17574	7997
MONSANTO CO NEW	COM	61166W101	423.2820314	7050
MONSANTO CO NEW	COM	61166W101	2295.2531	38395

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MONSANTO CO NEW	COM	61166W101	1684.122	28050
MONSTER WORLDWIDE INC	COM	611742107	2.6925	375
MONSTER WORLDWIDE INC	COM	611742107	29	4101
MONSTER WORLDWIDE INC	COM	611742107	53.3833	7435
MONSTER WORLDWIDE INC	COM	611742107	5.43526	757
MONSTER WORLDWIDE INC	COM	611742107	22.848	3200
MOODYS CORP	COM	615369105	39.585	1300
MOODYS CORP	COM	615369105	24	800
MOODYS CORP	COM	615369105	1812.6885	59530
MOODYS CORP	COM	615369105	364.182	11960
MOODYS CORP	COM	615369105	39.5241	1298
MOODYS CORP	COM	615369105	46.89298894	1540
MOODYS CORP	COM	615369105	12.052	400
MORGAN STANLEY	COM NEW	617446448	134.055	9930
MORGAN STANLEY	COM NEW	617446448	604	44742
MORGAN STANLEY	COM NEW	617446448	27	2000
MORGAN STANLEY	COM NEW	617446448	2659.5135	197001
MORGAN STANLEY	COM NEW	617446448	1.52663	113
MORGAN STANLEY	COM NEW	617446448	1329.35698	98398
MORGAN STANLEY	COM NEW	617446448	157.48867	11665
MORGAN STANLEY	COM NEW	617446448	27	2000
MORGAN STANLEY	COM NEW	617446448	6973.25376	515392
MORGAN STANLEY INDIA INCOM		61745C105	306	18167
MORGAN STANLEY INDIA INCOM		61745C105	16.56076	984
MORGAN STANLEY CHINA A COM		617468103	1651	77894
MORGAN STANLEY EM MKTS COM		617477104	9031	624129
MORNINGSTAR INC	COM	617700109	28.33288	502
MORNINGSTAR INC	COM	617700109	364.71528	6462
MOSAIC CO NEW	COM	61945C103	50.39013	1029
MOSAIC CO NEW	COM	61945C103	1.81189	37
MOSAIC CO NEW	COM	61945C103	640.027	13070
MOSAIC CO NEW	COM	61945C103	810.4535	16550
MOSAIC CO NEW	COM	61945C103	35.99295	735
MOSAIC CO NEW	COM	61945C103	479.4163	9790
MOSAIC CO NEW	COM	61945C103	2021.97555	41279
MOSAIC CO NEW	COM	61945C103	132.7087	2710
MOSAIC CO NEW	COM	61945C103	4615.716475	94256
MOSAIC CO NEW	COM	61945C103	12150.84273	248027
MOSYS INC	COM	619718109	36.60002213	10000
MOTOROLA SOLUTIONS INC	COM NEW	620076307	0.1676	4
MOTOROLA SOLUTIONS INC	COM NEW	620076307	11.9834	286
MOTOROLA SOLUTIONS INC	COM NEW	620076307	48	1131
MOTOROLA SOLUTIONS INC	COM NEW	620076307	28.1987	673
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1190.9237	28423
MOTOROLA SOLUTIONS INC	COM NEW	620076307	0.5028	12
MOTOROLA SOLUTIONS INC	COM NEW	620076307	39.805	950
MOTOROLA SOLUTIONS INC	COM NEW	620076307	59.83317787	1428
MOTOROLA SOLUTIONS INC	COM NEW	620076307	881.3246	21034
MOTOROLA MOBILITY HLDGSCOM		620097105	0.15112	4
MOTOROLA MOBILITY HLDGSCOM		620097105	122.785	3250
MOTOROLA MOBILITY HLDGSCOM		620097105	37	990
MOTOROLA MOBILITY HLDGSCOM		620097105	22.21464	588
MOTOROLA MOBILITY HLDGSCOM		620097105	594.92166	15747
MOTOROLA MOBILITY HLDGSCOM		620097105	0.45336	12
MOTOROLA MOBILITY HLDGSCOM		620097105	31.39518	831
MOTOROLA MOBILITY HLDGSCOM		620097105	47.22497953	1250
MOTOROLA MOBILITY HLDGSCOM		620097105	23104.55104	611879
MURPHY OIL CORP	COM	626717102	44.16	1000
MURPHY OIL CORP	COM	626717102	1908.77184	43224
MURPHY OIL CORP	COM	626717102	225.216	5100
MURPHY OIL CORP	COM	626717102	21.9	500
MYLAN INC	COM	628530107	17.544	1032

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MYLAN INC	COM	628530107	61.506	3618
MYLAN INC	COM	628530107	781.49	45970
MYLAN INC	COM	628530107	1834.92	108000
MYLAN INC	COM	628530107	212.375	12500
MYLAN INC	COM	628530107	169.9	10000
MYLAN INC	COM	628530107	127.425	7500
MYLAN INC	COM	628530107	289.9522	17467
MYLAN INC	COM	628530107	288.83	17000
NCR CORP NEW	COM	62886E108	49.36947	2923
NCR CORP NEW	COM	62886E108	273.618	16200
NCR CORP NEW	COM	62886E108	0.338	20
NCR CORP NEW	COM	62886E108	126.675	7500
NII HLDGS INC	CL B NEW	62913F201	4.9049	182
NII HLDGS INC	CL B NEW	62913F201	970.2	36000
NII HLDGS INC	CL B NEW	62913F201	39.38687	1460
NII HLDGS INC	CL B NEW	62913F201	147.448	5600
NRG ENERGY INC	COM NEW	629377508	195	9201
NRG ENERGY INC	COM NEW	629377508	1273.2363	60030
NRG ENERGY INC	COM NEW	629377508	26.0883	1230
NRG ENERGY INC	COM NEW	629377508	166.37124	7844
NRG ENERGY INC	COM NEW	629377508	156.585	7300
NYSE EURONEXT	COM	629491101	4.648	200
NYSE EURONEXT	COM	629491101	347.6704	14960
NYSE EURONEXT	COM	629491101	3.4875	150
NYSE EURONEXT	COM	629491101	299.0555	12835
NALCO HOLDING COMPANY	COM	62985Q101	3726.11874	107598
NASDAQ OMX GROUP INC	COM	631103108	10.7601	465
NASDAQ OMX GROUP INC	COM	631103108	63.4036	2740
NASDAQ OMX GROUP INC	COM	631103108	1387.63638	59967
NASDAQ OMX GROUP INC	COM	631103108	2661.1	115000
NASDAQ OMX GROUP INC	COM	631103108	4.5123	195
NASDAQ OMX GROUP INC	COM	631103108	118.092	5200
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	35.09548573	45000
NATIONAL FUEL GAS CO N	COM	636180101	333	6839
NATIONAL GRID PLC	SPON ADR NEW	636274300	3.6208	73
NATIONAL GRID PLC	SPON ADR NEW	636274300	620	12510
NATIONAL GRID PLC	SPON ADR NEW	636274300	40.5232	817
NATIONAL GRID PLC	SPON ADR NEW	636274300	366.03038	7380
NATIONAL GRID PLC	SPON ADR NEW	636274300	49.60002213	1000
NATIONAL OILWELL VARCO	COM	637071101	112.684	2200
NATIONAL OILWELL VARCO	COM	637071101	111.86448	2184
NATIONAL OILWELL VARCO	COM	637071101	404	7900
NATIONAL OILWELL VARCO	COM	637071101	1410.537	27539
NATIONAL OILWELL VARCO	COM	637071101	3984.09648	77784
NATIONAL OILWELL VARCO	COM	637071101	66.3299	1295
NATIONAL OILWELL VARCO	COM	637071101	4496.757	87793
NATIONAL OILWELL VARCO	COM	637071101	3622.68816	70728
NATIONAL OILWELL VARCO	COM	637071101	2802.74	54720
NATIONAL OILWELL VARCO	COM	637071101	12.2764	235
NATIONAL OILWELL VARCO	COM	637071101	12.70253375	248
NATIONAL OILWELL VARCO	COM	637071101	31.42381	617
NATIONAL OILWELL VARCO	COM	637071101	3372.222	65838
NATIONAL RETAIL PROPERTCOM	COM	637417106	3458.7064	128720
NATIONAL RETAIL PROPERTCOM	COM	637417106	32.10965	1195
NET 1 UEPS TECHNOLOGIESCOM	NEW	64107N206	161.85	24900
NETAPP INC	COM	64110D104	9.5032	280
NETAPP INC	COM	64110D104	820	24181
NETAPP INC	COM	64110D104	1553.87502	45783
NETAPP INC	COM	64110D104	38.58978	1137
NETAPP INC	COM	64110D104	1652.391	48700
NETAPP INC	COM	64110D104	17.64881611	520
NETFLIX INC	COM	64110L106	192.372	1700

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NETFLIX INC	COM	64110L106	49.45092	437
NETFLIX INC	COM	64110L106	1.58578	14
NETFLIX INC	COM	64110L106	349.6644	3090
NETFLIX INC	COM	64110L106	641.6155	5653
NETEASE COM INC	SPONSORED ADR	64110W102	124.51608	3263
NETEASE COM INC	SPONSORED ADR	64110W102	65.74968	1723
NETEASE COM INC	SPONSORED ADR	64110W102	261.86039	6856
NETLOGIC MICROSYSTEMS	ICOM	64118B100	129	2671
NETLOGIC MICROSYSTEMS	ICOM	64118B100	26.17184	544
NETLOGIC MICROSYSTEMS	ICOM	64118B100	120.2750055	2500
NETLOGIC MICROSYSTEMS	ICOM	64118B100	9644	200000
NEUSTAR INC	CL A	64126X201	429.894	17100
NEUSTAR INC	CL A	64126X201	197.12	8000
NEVSUN RES LTD	COM	64156L101	29.50033	5863
NEVSUN RES LTD	COM	64156L101	128.768	25600
NEW GOLD INC CDA	COM	644535106	105.987	10300
NEW GOLD INC CDA	COM	644535106	6.40038	622
NEW GOLD INC CDA	COM	644535106	925.52932	89151
NEW GOLD INC CDA	COM	644535106	569.112	55200
NEWELL RUBBERMAID INC	COM	651229106	629.62041	53043
NEWELL RUBBERMAID INC	COM	651229106	65.67	5500
NEWFIELD EXPL CO	COM	651290108	59.535	1500
NEWFIELD EXPL CO	COM	651290108	12.06576	304
NEWFIELD EXPL CO	COM	651290108	313.551	7900
NEWFIELD EXPL CO	COM	651290108	209.191	5300
NEWMONT MINING CORP	COM	651639106	391.678	6227
NEWMONT MINING CORP	COM	651639106	880.6	14000
NEWMONT MINING CORP	COM	651639106	4793.4203	76207
NEWMONT MINING CORP	COM	651639106	16.68175	265
NEWMONT MINING CORP	COM	651639106	15287.84815	242857
NEWMONT MINING CORP	COM	651639106	232.6515	3697
NEWMONT MINING CORP	COM	651639106	2.8305	45
NEWMONT MINING CORP	COM	651639106	2641.8	42000
NEWMONT MINING CORP	COM	651639106	19712.16774	313389
NEWMONT MINING CORP	COM	651639106	8449.58965	134227
NEWS CORP	CL A	65248E104	23.37517	1511
NEWS CORP	CL A	65248E104	1.43964	93
NEWS CORP	CL A	65248E104	47.10615	3045
NEWS CORP	CL A	65248E104	3609.78527	233341
NEWS CORP	CL A	65248E104	2672.0028	172610
NEWS CORP	CL A	65248E104	48.7305	3150
NEWS CORP	CL A	65248E104	143.73688	9208
NEWS CORP	CL B	65248E203	118.68667	7613
NEWS CORP	CL B	65248E203	1296.3444	83099
NEWS CORP	CL B	65248E203	2776.19916	176603
NEXEN INC	COM	65334H102	21.25228	1372
NEXEN INC	COM	65334H102	8.58146	554
NEXEN INC	COM	65334H102	3437.87897	220003
NEXTERA ENERGY INC	COM	65339F101	570.17016	10458
NEXTERA ENERGY INC	COM	65339F101	404.124	7481
NEXTERA ENERGY INC	COM	65339F101	91.834	1700
NEXTERA ENERGY INC	COM	65339F101	5359	99195
NEXTERA ENERGY INC	COM	65339F101	2125.1468	39340
NEXTERA ENERGY INC	COM	65339F101	27.49618	509
NEXTERA ENERGY INC	COM	65339F101	3986.676	73800
NEXTERA ENERGY INC	COM	65339F101	16.7462	310
NEXTERA ENERGY INC	COM	65339F101	2256.44895	41517
NICOR INC	COM	654086107	1186.07061	21561
NICOR INC	COM	654086107	27.705	500
NIKE INC	CL B	654106103	607.121	7100
NIKE INC	CL B	654106103	243.10493	2843
NIKE INC	CL B	654106103	1640	19185

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NIKE INC	CL B	654106103	3407.91554	39854
NIKE INC	CL B	654106103	178.54488	2088
NIKE INC	CL B	654106103	11515.71721	134671
NIKE INC	CL B	654106103	427.93979	4999
NIKE INC	CL B	654106103	55.63998	638
NIKE INC	CL B	654106103	2963.60561	34658
NIKE INC	CL B	654106103	15.22078	178
NIKE INC	CL B	654106103	5856.32457	68423
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	191.3126	7988
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	320	13363
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	20.42935	853
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	316.96818	13238
NISOURCE INC	COM	65473P105	648.32712	30324
NISOURCE INC	COM	65473P105	27.60158	1291
NISOURCE INC	COM	65473P105	4.59464	215
NISOURCE INC	COM	65473P105	58.455	2700
NOKIA CORP	SPONSORED ADR	654902204	420.88892	74362
NOKIA CORP	SPONSORED ADR	654902204	141.5	25000
NOKIA CORP	SPONSORED ADR	654902204	1293.19254	228400
NOBLE ENERGY INC	COM	655044105	134.52	1900
NOBLE ENERGY INC	COM	655044105	0.8496	12
NOBLE ENERGY INC	COM	655044105	1057.752	14940
NOBLE ENERGY INC	COM	655044105	21.6648	306
NOBLE ENERGY INC	COM	655044105	849.6	12000
NOBLE ENERGY INC	COM	655044105	2.83427	40
NOBLE ENERGY INC	COM	655044105	36.68418	514
NORDION INC	COM	65563C105	458.96439	51643
NORDSTROM INC	COM	655664100	258.549	5660
NORDSTROM INC	COM	655664100	55	1200
NORDSTROM INC	COM	655664100	1939.75552	42464
NORDSTROM INC	COM	655664100	24.8956	545
NORDSTROM INC	COM	655664100	11079.2272	242540
NORFOLK SOUTHERN CORP	COM	655844108	476.2	7804
NORFOLK SOUTHERN CORP	COM	655844108	6.102	100
NORFOLK SOUTHERN CORP	COM	655844108	7778	127453
NORFOLK SOUTHERN CORP	COM	655844108	3413.88594	55947
NORFOLK SOUTHERN CORP	COM	655844108	15.255	250
NORFOLK SOUTHERN CORP	COM	655844108	4946.95242	81071
NORFOLK SOUTHERN CORP	COM	655844108	119.225	1900
NORFOLK SOUTHERN CORP	COM	655844108	287.8313233	4717
NORFOLK SOUTHERN CORP	COM	655844108	227.6046	3730
NORTHEAST UTILS	COM	664397106	351.979	10460
NORTHEAST UTILS	COM	664397106	5546.22665	164821
NORTHEAST UTILS	COM	664397106	54.128	1600
NORTHERN TR CORP	COM	665859104	502.94244	14378
NORTHERN TR CORP	COM	665859104	150.4139743	4300
NORTHERN TR CORP	COM	665859104	6953.35642	196478
NORTHGATE MINERALS CORP	COM	666416102	128.102	37900
NORTHROP GRUMMAN CORP	COM	666807102	208.64	4000
NORTHROP GRUMMAN CORP	COM	666807102	10.53632	202
NORTHROP GRUMMAN CORP	COM	666807102	884	16948
NORTHROP GRUMMAN CORP	COM	666807102	2482.65952	47597
NORTHROP GRUMMAN CORP	COM	666807102	131.67708	2524
NORTHROP GRUMMAN CORP	COM	666807102	886.89	17000
NORTHROP GRUMMAN CORP	COM	666807102	97.34922	1866
NORTHROP GRUMMAN CORP	COM	666807102	31.128	600
NORTHWEST NAT GAS CO	COM	667655104	397	9000
NOVARTIS A G	SPONSORED ADR	66987V109	289.94823	5199
NOVARTIS A G	SPONSORED ADR	66987V109	889	15952
NOVARTIS A G	SPONSORED ADR	66987V109	175.17357	3141
NOVARTIS A G	SPONSORED ADR	66987V109	2336.8422	41891
NOVARTIS A G	SPONSORED ADR	66987V109	453.0629461	8053

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NOVELLUS SYS INC	COM	670008101	903.669	33150
NOVELLUS SYS INC	COM	670008101	45.968	1700
NOVO-NORDISK A S	ADR	670100205	80.01408	804
NOVO-NORDISK A S	ADR	670100205	368	3693
NOVO-NORDISK A S	ADR	670100205	65.78272	661
NOVO-NORDISK A S	ADR	670100205	27.34476	275
NU SKIN ENTERPRISES INCCL A		67018T105	206.652	5100
NU SKIN ENTERPRISES INCCL A		67018T105	153.53863	3791
NUANCE COMMUNICATIONS ICOM		67020Y100	509.04072	25002
NUANCE COMMUNICATIONS ICOM		67020Y100	16.3737	805
NUANCE COMMUNICATIONS ICOM		67020Y100	13193.82977	648027
NUCOR CORP	COM	670346105	9.492	300
NUCOR CORP	COM	670346105	963.5962	30455
NUCOR CORP	COM	670346105	4056.0812	128357
NVIDIA CORP	COM	67066G104	76.25	6100
NVIDIA CORP	COM	67066G104	9.375	750
NVIDIA CORP	COM	67066G104	116	9253
NVIDIA CORP	COM	67066G104	443.8375	35507
NVIDIA CORP	COM	67066G104	151.06655	12095
NVIDIA CORP	COM	67066G104	41.25	3300
NVIDIA CORP	COM	67066G104	8289.53475	661575
NUVEEN DIVERSIFIED DIV	COM	6706EP105	2456.6896	251710
NUVASIVE INC	COM	670704105	198.8655	11650
NXSTAGE MEDICAL INC	COM	67072V103	419.286	20100
O REILLY AUTOMOTIVE INCCOM		67103H107	838.17075	12445
O REILLY AUTOMOTIVE INCCOM		67103H107	922	13845
O REILLY AUTOMOTIVE INCCOM		67103H107	554.3616	8320
O REILLY AUTOMOTIVE INCCOM		67103H107	61.03308	916
O REILLY AUTOMOTIVE INCCOM		67103H107	3068.3115	46050
O REILLY AUTOMOTIVE INCCOM		67103H107	20.067	300
OCCIDENTAL PETE CORP	DECOM	674599105	209.352	2928
OCCIDENTAL PETE CORP	DECOM	674599105	122.1935	1709
OCCIDENTAL PETE CORP	DECOM	674599105	7295	102025
OCCIDENTAL PETE CORP	DECOM	674599105	9343.906	130684
OCCIDENTAL PETE CORP	DECOM	674599105	227.7275	3185
OCCIDENTAL PETE CORP	DECOM	674599105	17119.531	239434
OCCIDENTAL PETE CORP	DECOM	674599105	7.15	100
OCCIDENTAL PETE CORP	DECOM	674599105	3.94308	54
OCCIDENTAL PETE CORP	DECOM	674599105	2824.25	39500
OCCIDENTAL PETE CORP	DECOM	674599105	292.9586	4070
OCCIDENTAL PETE CORP	DECOM	674599105	50.05	700
OCH ZIFF CAP MGMT GROUPCL A		67551U105	13695	1500000
OFFICE DEPOT INC	COM	676220106	1970.019	951700
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	51.555	500
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	247.464	2400
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	237	2300
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	377.9964779	3650
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	3493.27974	33900
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	10136.4158	98126
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	5.155	50
OIL STS INTL INC	COM	678026105	190	3735
OIL STS INTL INC	COM	678026105	56.97948	1119
OMNICOM GROUP INC	COM	681919106	31	864
OMNICOM GROUP INC	COM	681919106	1473.7	40003
OMNICOM GROUP INC	COM	681919106	1741.50048	47272
OMNICOM GROUP INC	COM	681919106	1.95252	53
OMNICOM GROUP INC	COM	681919106	4016.665	109030
OMNICOM GROUP INC	COM	681919106	2842.50072	77158
OMNICOM GROUP INC	COM	681919106	2919.56	79250
OMNICOM GROUP INC	COM	681919106	1.15196	31
OMNICOM GROUP INC	COM	681919106	138.15	3750
OMNICOM GROUP INC	COM	681919106	22.296	600

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OMNICOM GROUP INC	COM	681919106	3959.673	107483
ON SEMICONDUCTOR CORP	COM	682189105	1552.041	212900
ONEOK INC NEW	COM	682680103	730.4024	11060
ONEOK INC NEW	COM	682680103	79.26	1200
OPEN TEXT CORP	COM	683715106	467.03248	8923
ORACLE CORP	COM	68389X105	0.8622	30
ORACLE CORP	COM	68389X105	296.022	10300
ORACLE CORP	COM	68389X105	3433.53906	119469
ORACLE CORP	COM	68389X105	7321	254711
ORACLE CORP	COM	68389X105	1632	56800
ORACLE CORP	COM	68389X105	2098.644	73022
ORACLE CORP	COM	68389X105	182.95884	6366
ORACLE CORP	COM	68389X105	21293.20734	740891
ORACLE CORP	COM	68389X105	636.47604	22146
ORACLE CORP	COM	68389X105	1366.069	47532
ORACLE CORP	COM	68389X105	32348.65188	1125562
ORACLE CORP	COM	68389X105	2153.73717	74930
ORACLE CORP	COM	68389X105	443.78924	15404
ORACLE CORP	COM	68389X105	7684.50083	267380
ORACLE CORP	COM	68389X105	3442.0461	119765
ORACLE CORP	COM	68389X105	828.5341	28669
ORACLE CORP	COM	68389X105	5616.658	195430
ORIX CORP	SPONSORED ADR	686330101	6.23553	161
ORIX CORP	SPONSORED ADR	686330101	197	5088
ORIX CORP	SPONSORED ADR	686330101	8.44314	218
ORIX CORP	SPONSORED ADR	686330101	178.6728	4612
OWENS & MINOR INC NEW	COM	690732102	272	9540
OWENS & MINOR INC NEW	COM	690732102	57.87136	2032
OWENS CORNING NEW	COM	690742101	15.21936	702
OWENS CORNING NEW	COM	690742101	1073.16	49500
OWENS ILL INC	COM NEW	690768403	402.8724	26645
OWENS ILL INC	COM NEW	690768403	140.7672	9310
OWENS ILL INC	COM NEW	690768403	4.536	300
PG&E CORP	COM	69331C108	211	4980
PG&E CORP	COM	69331C108	1627.96187	38477
PG&E CORP	COM	69331C108	123.3891	2917
PG&E CORP	COM	69331C108	6394.2795	151165
PG&E CORP	COM	69331C108	31.67032	748
PG&E CORP	COM	69331C108	810.64718	19237
PMC-SIERRA INC	COM	69344F106	38.28396	6402
PMC-SIERRA INC	COM	69344F106	28.106	4700
PNC FINL SVCS GROUP	INCCOM	693475105	23.27577	483
PNC FINL SVCS GROUP	INCCOM	693475105	1021	21192
PNC FINL SVCS GROUP	INCCOM	693475105	4284.23557	88903
PNC FINL SVCS GROUP	INCCOM	693475105	254.63596	5284
PNC FINL SVCS GROUP	INCCOM	693475105	8103.29307	168153
PNC FINL SVCS GROUP	INCCOM	693475105	41.63598	863
PNC FINL SVCS GROUP	INCCOM	693475105	2906.46	60300
POSCO	SPONSORED ADR	693483109	455.14788	5988
POSCO	SPONSORED ADR	693483109	7.52499	99
POSCO	SPONSORED ADR	693483109	55.63932	732
POSCO	SPONSORED ADR	693483109	19.91462	262
POSCO	SPONSORED ADR	693483109	38.91543	512
POSCO	SPONSORED ADR	693483109	1520.2	20000
POSCO	SPONSORED ADR	693483109	658.8546862	8668
PPG INDS INC	COM	693506107	7.066	100
PPG INDS INC	COM	693506107	1401	19828
PPG INDS INC	COM	693506107	2457.48414	34779
PPG INDS INC	COM	693506107	155.38134	2199
PPG INDS INC	COM	693506107	1946.89498	27553
PPG INDS INC	COM	693506107	28.052	400
PPL CORP	COM	69351T106	11.416	400

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PPL CORP	COM	69351T106	25	863
PPL CORP	COM	69351T106	1620.58682	56783
PPL CORP	COM	69351T106	62.10304	2176
PPL CORP	COM	69351T106	4440.5386	155590
PPL CORP	COM	69351T106	56.40614	1975
PPL CORP	COM	69351T106	1274.55174	44394
PACCAR INC	COM	693718108	10.146	300
PACCAR INC	COM	693718108	733.75872	21696
PALL CORP	COM	696429307	180.2	4250
PALL CORP	COM	696429307	42	1000
PALL CORP	COM	696429307	615.7752	14523
PALL CORP	COM	696429307	8.3104	196
PALL CORP	COM	696429307	214.35	5000
PAN AMERICAN SILVER CORP	COM	697900108	133.85	5000
PAN AMERICAN SILVER CORP	COM	697900108	12.30653	455
PAN AMERICAN SILVER CORP	COM	697900108	216.9272516	8027
PAN AMERICAN SILVER CORP	COM	697900108	691.25494	25822
PANASONIC CORP	ADR	69832A205	209.71608	22029
PARKER HANNIFIN CORP	COM	701094104	151.512	2400
PARKER HANNIFIN CORP	COM	701094104	6.313	100
PARKER HANNIFIN CORP	COM	701094104	90	1430
PARKER HANNIFIN CORP	COM	701094104	2368.95325	37525
PARKER HANNIFIN CORP	COM	701094104	2933.27232	46464
PARKER HANNIFIN CORP	COM	701094104	1302.371819	20630
PARKER HANNIFIN CORP	COM	701094104	25.056	400
PATRIOT COAL CORP	COM	70336T104	7.39404	874
PATRIOT COAL CORP	COM	70336T104	1.692	200
PATRIOT COAL CORP	COM	70336T104	2.538	300
PATRIOT COAL CORP	COM	70336T104	208.1559	24810
PATTERSON COMPANIES INC	COM	703395103	152.65516	5332
PATTERSON COMPANIES INC	COM	703395103	28.77315	1005
PATTERSON COMPANIES INC	COM	703395103	2180.1745	76150
PATTERSON COMPANIES INC	COM	703395103	16.5714	578
PATTERSON COMPANIES INC	COM	703395103	8.75644	308
PATTERSON UTI ENERGY INC	COM	703481101	1.23114	71
PATTERSON UTI ENERGY INC	COM	703481101	190.74	11000
PATTERSON UTI ENERGY INC	COM	703481101	164.73	9500
PAYCHEX INC	COM	704326107	74.6271	2830
PAYCHEX INC	COM	704326107	59	2212
PAYCHEX INC	COM	704326107	504.00981	19113
PAYCHEX INC	COM	704326107	14.81434	561
PAYCHEX INC	COM	704326107	1863.104	68800
PEABODY ENERGY CORP	COM	704549104	361.77064	10678
PEABODY ENERGY CORP	COM	704549104	5634	166301
PEABODY ENERGY CORP	COM	704549104	250.712	7400
PEABODY ENERGY CORP	COM	704549104	547.36528	16156
PEABODY ENERGY CORP	COM	704549104	38.72484	1143
PEABODY ENERGY CORP	COM	704549104	6661.28232	196614
PEABODY ENERGY CORP	COM	704549104	33.88	1000
PEABODY ENERGY CORP	COM	704549104	753.4235074	22238
PEABODY ENERGY CORP	COM	704549104	27.104	800
PEABODY ENERGY CORP	COM	704549104	4144.20416	124976
PEABODY ENERGY CORP	COM	704549104	103.6728	3060
PEABODY ENERGY CORP	SDCV 4.750%12/1	704549AG9	259	250000
PEARSON PLC	SPONSORED ADR	705015105	294	16806
PEARSON PLC	SPONSORED ADR	705015105	36.45582	2082
PEARSON PLC	SPONSORED ADR	705015105	191.81042	10955
PEETS COFFEE & TEA INC	COM	705560100	215.0265	3868
PENGROWTH ENERGY CORP	COM	70706P104	675.89685	74298
PENGROWTH ENERGY CORP	COM	70706P104	2266.417902	250000
PENN WEST PETE LTD NEW	COM	707887105	124	8400
PENN WEST PETE LTD NEW	COM	707887105	129.72802	8655

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PENN WEST PETE LTD NEW COM	707887105	2084.051449	140000
PENNANTPARK INVT CORP COM	708062104	188.72777	20581
PENNEY J C INC COM	708160106	5.356	200
PENNEY J C INC COM	708160106	225.40726	8417
PENNEY J C INC COM	708160106	6.32008	236
PENNEY J C INC COM	708160106	7624.548	282600
PENTAIR INC COM	709631105	380.3066	11756
PEOPLES UNITED FINANCIACOM	712704105	272.004	23860
PEOPLES UNITED FINANCIACOM	712704105	11.0808	972
PEOPLES UNITED FINANCIACOM	712704105	1142.28	100200
PEOPLES UNITED FINANCIACOM	712704105	6.441	565
PEOPLES UNITED FINANCIACOM	712704105	8.099	700
PEPCO HOLDINGS INC COM	713291102	268.0964	14170
PEPCO HOLDINGS INC COM	713291102	40.152	2100
PEPSICO INC COM	713448108	10.9515	175
PEPSICO INC COM	713448108	204.27	3300
PEPSICO INC COM	713448108	891.7314	14406
PEPSICO INC COM	713448108	24656	398315
PEPSICO INC COM	713448108	59.114	955
PEPSICO INC COM	713448108	8.047	130
PEPSICO INC COM	713448108	12166.1974	196546
PEPSICO INC COM	713448108	247.2286	3994
PEPSICO INC COM	713448108	74.28	1200
PEPSICO INC COM	713448108	6508.0422	105138
PEPSICO INC COM	713448108	6250.8722	100966
PEPSICO INC COM	713448108	54.63952	872
PEPSICO INC COM	713448108	1812.246246	29277
PEPSICO INC COM	713448108	2528	40400
PEPSICO INC COM	713448108	5213.2799	84221
PERRIGO CO COM	714290103	687	7079
PERRIGO CO COM	714290103	127.50543	1313
PERRIGO CO COM	714290103	2262.663	23300
PERRIGO CO COM	714290103	11.16504	115
PETROCHINA CO LTD SPONSORED ADR	71646E100	169.28845	1405
PETROCHINA CO LTD SPONSORED ADR	71646E100	37.4075	310
PETROCHINA CO LTD SPONSORED ADR	71646E100	108.4410268	900
PETROLEO BRASILEIRO SA SP ADR NON VTG	71654V101	74.592	3600
PETROLEO BRASILEIRO SA SP ADR NON VTG	71654V101	134.82504	6507
PETROLEO BRASILEIRO SA SP ADR NON VTG	71654V101	678	32714
PETROLEO BRASILEIRO SA SP ADR NON VTG	71654V101	4.39264	212
PETROLEO BRASILEIRO SA SP ADR NON VTG	71654V101	364.672	17600
PETROLEO BRASILEIRO SA SP ADR NON VTG	71654V101	133.58184	6447
PETROLEO BRASILEIRO SA SP ADR NON VTG	71654V101	108.02534	5212
PETROLEO BRASILEIRO SA SP ADR NON VTG	71654V101	7840.448	378400
PETROLEO BRASILEIRO SA SP ADR NON VTG	71654V101	31.07999557	1500
PETROLEO BRASILEIRO SA SPONSORED ADR	71654V408	29.185	1300
PETROLEO BRASILEIRO SA SPONSORED ADR	71654V408	36.9078	1644
PETROLEO BRASILEIRO SA SPONSORED ADR	71654V408	243.402	10842
PETROLEO BRASILEIRO SA SPONSORED ADR	71654V408	67.0357	2986
PETROLEO BRASILEIRO SA SPONSORED ADR	71654V408	692.0437	30826
PETROLEO BRASILEIRO SA SPONSORED ADR	71654V408	8.05955	359
PETROLEO BRASILEIRO SA SPONSORED ADR	71654V408	619.844	27610
PETROLEO BRASILEIRO SA SPONSORED ADR	71654V408	132.75573	5910
PETROLEO BRASILEIRO SA SPONSORED ADR	71654V408	904.735	40300
PETROLEO BRASILEIRO SA SPONSORED ADR	71654V408	6843.770257	304845
PETROLEO BRASILEIRO SA SPONSORED ADR	71654V408	664.969	29620
PETSMART INC COM	716768106	10.96105	257
PETSMART INC COM	716768106	1044.925	24500
PFIZER INC COM	717081103	1.8564	105
PFIZER INC COM	717081103	1011.7346	56270
PFIZER INC COM	717081103	396.032	22400
PFIZER INC COM	717081103	5902.06136	333827

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PFIZER INC	COM	717081103	24843	1405186
PFIZER INC	COM	717081103	1482	83838
PFIZER INC	COM	717081103	892.656	50490
PFIZER INC	COM	717081103	1484.55424	83968
PFIZER INC	COM	717081103	22176.69584	1254338
PFIZER INC	COM	717081103	388.74784	21988
PFIZER INC	COM	717081103	654.16	37000
PFIZER INC	COM	717081103	17418.38904	985203
PFIZER INC	COM	717081103	2886.86911	163224
PFIZER INC	COM	717081103	5287.7344	299080
PFIZER INC	COM	717081103	176.8	10000
PFIZER INC	COM	717081103	6209.852502	351236
PFIZER INC	COM	717081103	100799.5997	5691677
PFIZER INC	COM	717081103	193.596	10950
PFIZER INC	COM	717081103	693.056	39200
PHARMACEUTICAL PROD DEVCOM		717124101	4.64446	181
PHARMACEUTICAL PROD DEVCOM		717124101	3493.7373	136155
PHARMACEUTICAL HLDRS TRDEPOSITRY RCPT		71712A206	634.0404957	9700
PHARMASSET INC	COM	71715N106	85.99428	1044
PHARMASSET INC	COM	71715N106	131.792	1600
PHILIP MORRIS INTL INC	COM	718172109	388.191	6223
PHILIP MORRIS INTL INC	COM	718172109	1671.53448	26796
PHILIP MORRIS INTL INC	COM	718172109	3053	48939
PHILIP MORRIS INTL INC	COM	718172109	116.026	1860
PHILIP MORRIS INTL INC	COM	718172109	1234.00116	19782
PHILIP MORRIS INTL INC	COM	718172109	16334.45252	261854
PHILIP MORRIS INTL INC	COM	718172109	396.48728	6356
PHILIP MORRIS INTL INC	COM	718172109	21089.88993	338076
PHILIP MORRIS INTL INC	COM	718172109	11287.46268	180976
PHILIP MORRIS INTL INC	COM	718172109	374.28	6000
PHILIP MORRIS INTL INC	COM	718172109	19872.27186	318568
PHILIP MORRIS INTL INC	COM	718172109	9834	153633
PHILIP MORRIS INTL INC	COM	718172109	1491	23290
PHILIP MORRIS INTL INC	COM	718172109	33729.67694	540713
PHILIP MORRIS INTL INC	COM	718172109	374.28	6000
PHILIPPINE LONG DISTANCSPONSORED ADR		718252604	41.50614	838
PHILIPPINE LONG DISTANCSPONSORED ADR		718252604	24.28907	490
PHILIPPINE LONG DISTANCSPONSORED ADR		718252604	678.5610201	13700
PIMCO MUN INCOME FD IIICOM		72201A103	126.8500221	11800
PINNACLE WEST CAP CORP	COM	723484101	265.62684	6186
PINNACLE WEST CAP CORP	COM	723484101	260.34	6000
PIONEER NAT RES CO	COM	723787107	461.7054	7020
PIONEER NAT RES CO	COM	723787107	183.82715	2795
PIONEER NAT RES CO	COM	723787107	34.869	530
PIONEER NAT RES CO	COM	723787107	394.6200487	6000
PIONEER NAT RES CO	COM	723787107	741.47458	11341
PITNEY BOWES INC	COM	724479100	11.656	620
PITNEY BOWES INC	COM	724479100	30	1600
PITNEY BOWES INC	COM	724479100	914.2628	48631
PLANTRONICS INC NEW	COM	727493108	360	12664
PLANTRONICS INC NEW	COM	727493108	65.6057	2306
PLUM CREEK TIMBER CO	INCOM	729251108	29	822
PLUM CREEK TIMBER CO	INCOM	729251108	332.69535	9585
PLUM CREEK TIMBER CO	INCOM	729251108	62.478	1800
PLUM CREEK TIMBER CO	INCOM	729251108	219.08995	6233
PLUM CREEK TIMBER CO	INCOM	729251108	208.259958	6000
PLUM CREEK TIMBER CO	INCOM	729251108	10.47	300
POLARIS INDS INC	COM	731068102	39.27642	786
POLARIS INDS INC	COM	731068102	155	3106
POLARIS INDS INC	COM	731068102	26.38416	528
POLYCOM INC	COM	73172K104	95.524	5200
POLYCOM INC	COM	73172K104	388.72757	21161

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POLYPORE INTL INC	COM	73179V103	46.57248	824
POLYPORE INTL INC	COM	73179V103	2081.631556	36830
POLYPORE INTL INC	COM	73179V103	39.564	700
POLYMET MINING CORP	COM	731916102	149.792	120800
POPULAR INC	COM	733174106	93.294	63900
POTASH CORP SASK INC	COM	73755L107	164.236	3800
POTASH CORP SASK INC	COM	73755L107	520.7827	11891
POTASH CORP SASK INC	COM	73755L107	60.508	1400
POTASH CORP SASK INC	COM	73755L107	4.19234	97
POTASH CORP SASK INC	COM	73755L107	7.347	170
POTASH CORP SASK INC	COM	73755L107	1234.7954	28570
POTASH CORP SASK INC	COM	73755L107	3574.40355	81963
POTASH CORP SASK INC	COM	73755L107	292.02624	6704
POTASH CORP SASK INC	COM	73755L107	7818.065335	180890
POTASH CORP SASK INC	COM	73755L107	5169.19675	119519
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	323.28	6000
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	91.647	1745
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	1715.3732	32680
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	1378	26253
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	3153.96663	60087
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	3292.068	61100
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	13872.5806	264139
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	4557	84584
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	2796	51888
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	452	8393
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	15335.31374	292547
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	332.2617	6330
POWERSHARES INDIA ETF	TINDIA PORT	73935L100	310.309969	17050
POWERSHARES DB CMDTY	IDUNIT BEN INT	73935S105	173	6725
POWERSHARES DB CMDTY	IDUNIT BEN INT	73935S105	21.8705	850
POWERSHARES DB CMDTY	IDUNIT BEN INT	73935S105	233.0375	9050
POWERSHARES DB CMDTY	IDUNIT BEN INT	73935S105	625.4675	24290
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	7.085	1300
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	65	11985
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	257.013	17100
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	132	8775
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	15.03	1000
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	6.76851	450
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	15.44998894	1000
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	127.755	8500
POWERSHS DB MULTI SECT	DB AGRICULT FD	73936B408	782.404	26388
POWERSHS DB MULTI SECT	DB AGRICULT FD	73936B408	318.7375	10750
POWERSHS DB MULTI SECT	DB AGRICULT FD	73936B408	2616	88198
POWERSHS DB MULTI SECT	DB AGRICULT FD	73936B408	246.095	8300
POWERSHS DB MULTI SECT	DB AGRICULT FD	73936B408	29.66502545	1000
POWERSHS DB MULTI SECT	DB AGRICULT FD	73936B408	4903.32785	165290
POWERSHS DB US DOLLAR	IDOLL INDX BULL	73936D107	1240	55596
PRAXAIR INC	COM	74005P104	361.67412	3869
PRAXAIR INC	COM	74005P104	11725	125423
PRAXAIR INC	COM	74005P104	2862.26412	30619
PRAXAIR INC	COM	74005P104	144.61356	1547
PRAXAIR INC	COM	74005P104	177.612	1900
PRAXAIR INC	COM	74005P104	37.835	405
PRAXAIR INC	COM	74005P104	189.08	2000
PRAXAIR INC	COM	74005P104	407.1988825	4356
PRAXAIR INC	COM	74005P104	417.8556	4470
PRECISION CASTPARTS	CORCOM	740189105	20.83164	134
PRECISION CASTPARTS	CORCOM	740189105	4.6638	30
PRECISION CASTPARTS	CORCOM	740189105	2196.6498	14130
PRECISION CASTPARTS	CORCOM	740189105	26.58366	171
PRECISION CASTPARTS	CORCOM	740189105	13.98984	90
PRECISION DRILLING CORP	COM 2010	74022D308	1649.63158	196107

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PRICE T ROWE GROUP INC COM	74144T108	49.58526	1038
PRICE T ROWE GROUP INC COM	74144T108	7555	158159
PRICE T ROWE GROUP INC COM	74144T108	2421.74792	50696
PRICE T ROWE GROUP INC COM	74144T108	458.592	9600
PRICE T ROWE GROUP INC COM	74144T108	11.82566	247
PRICE T ROWE GROUP INC COM	74144T108	1272.744	26400
PRICE T ROWE GROUP INC COM	74144T108	99.3616	2080
PRICELINE COM INC COM NEW	741503403	666.999	1484
PRICELINE COM INC COM NEW	741503403	85.84686	191
PRICELINE COM INC COM NEW	741503403	1428	3177
PRICELINE COM INC COM NEW	741503403	1938.97044	4314
PRICELINE COM INC COM NEW	741503403	230.12352	512
PRICELINE COM INC COM NEW	741503403	4971.0276	11060
PRICELINE COM INC COM NEW	741503403	203.23886	452
PRINCIPAL FINL GROUP INCOM	74251V102	214.9116	9480
PRINCIPAL FINL GROUP INCOM	74251V102	67	2951
PRINCIPAL FINL GROUP INCOM	74251V102	2192.6424	96720
PRINCIPAL FINL GROUP INCOM	74251V102	198.1358	8740
PRINCIPAL FINL GROUP INCOM	74251V102	11.46	500
PROASSURANCE CORP COM	74267C106	384	5330
PROASSURANCE CORP COM	74267C106	69.42728	964
PROCTER & GAMBLE CO COM	742718109	0.6318	10
PROCTER & GAMBLE CO COM	742718109	113.0675	1775
PROCTER & GAMBLE CO COM	742718109	804.41	12732
PROCTER & GAMBLE CO COM	742718109	2209.21506	34967
PROCTER & GAMBLE CO COM	742718109	22519	356433
PROCTER & GAMBLE CO COM	742718109	663.64272	10504
PROCTER & GAMBLE CO COM	742718109	25008.47622	395829
PROCTER & GAMBLE CO COM	742718109	59.45238	941
PROCTER & GAMBLE CO COM	742718109	8658.12402	137039
PROCTER & GAMBLE CO COM	742718109	1634.28535	25846
PROCTER & GAMBLE CO COM	742718109	868.60431	13473
PROCTER & GAMBLE CO COM	742718109	12823.20284	202963
PROCTER & GAMBLE CO COM	742718109	12335.28296	195364
PROGRESS ENERGY INC COM	743263105	55	1072
PROGRESS ENERGY INC COM	743263105	909.65136	17588
PROGRESS ENERGY INC COM	743263105	16.08492	311
PROGRESS ENERGY INC COM	743263105	225.96035	4365
PROGRESS ENERGY INC COM	743263105	532.12083	10239
PROGRESSIVE CORP OHIO COM	743315103	8.88	500
PROGRESSIVE CORP OHIO COM	743315103	2714.77584	152859
PROGRESSIVE CORP OHIO COM	743315103	33.763	1900
PROGRESSIVE WASTE SOLUTCOM	74339G101	524.51712	25323
PROLOGIS INC COM	74340W103	659.891	27212
PROLOGIS INC COM	74340W103	5.82	240
PROLOGIS INC COM	74340W103	6749.96325	278349
PROLOGIS INC COM	74340W103	286.00114	11789
PROSHARES TR PSHS ULT S&P 500	74347R107	607.52	16000
PROSHARES TR PSHS ULT S&P 500	74347R107	721.7337907	19008
PROSHARES TR PSHS ULTSH 20YRS	74347R297	251.1648	12920
PROSHARES TR PSHS ULTSH 20YRS	74347R297	191.40624	9846
PROSHARES TR PSHS ULTSH 20YRS	74347R297	45.04248	2317
PROSHARES TR PSHS ULTSH 20YRS	74347R297	106.9743859	5500
PROSHARES TR PSHS ULSHT SP500	74347R883	76.14	3000
PROSHARES TR PSHS ULSHT SP500	74347R883	114.21	4500
PROSHARES TR PSHS ULSHT SP500	74347R883	25.48998672	1000
PROSHARES TR II ULTRA GOLD	74347W601	1705.22667	19523
PROSHARES TR II ULTRA SILVER	74347W841	685.3248	6610
PROSHARES TR II ULTRASHRT EURO	74347W882	8527	442281
PROSHARES TR II ULTRASHRT EURO	74347W882	235.235229	12201
PROSHARES TR PSHS ULTSHRT QQQ	74347X237	217.56	4000
PROSHARES TR ULTRA FNCLS NEW	74347X633	55.35	1500

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PROSHARES TR	ULTRA FNCLS NEW	74347X633	291.9897	7913
PROSPECT CAPITAL CORPORCOM		74348T102	0.05887	7
PROSPECT CAPITAL CORPORCOM		74348T102	333.09487	39607
PRUDENTIAL FINL INC	COM	744320102	364.71	7783
PRUDENTIAL FINL INC	COM	744320102	809	17270
PRUDENTIAL FINL INC	COM	744320102	3227.43564	68874
PRUDENTIAL FINL INC	COM	744320102	253.13772	5402
PRUDENTIAL FINL INC	COM	744320102	10060.65456	214696
PRUDENTIAL FINL INC	COM	744320102	136.39948	2910
PRUDENTIAL FINL INC	COM	744320102	46.85998008	1000
PRUDENTIAL FINL INC	COM	744320102	431.204	9200
PRUDENTIAL PLC	ADR	74435K204	16.65056	976
PRUDENTIAL PLC	ADR	74435K204	259	15199
PRUDENTIAL PLC	ADR	74435K204	21.59796	1266
PRUDENTIAL PLC	ADR	74435K204	25.86697	1515
PT INDOSAT TBK	SPONSORED ADR	744383100	1142.4	40000
PUBLIC SVC ENTERPRISE	GCOM	744573106	35	1050
PUBLIC SVC ENTERPRISE	GCOM	744573106	2383.88606	71438
PUBLIC SVC ENTERPRISE	GCOM	744573106	4834.74571	144883
PUBLIC SVC ENTERPRISE	GCOM	744573106	12.5175	375
PUBLIC SVC ENTERPRISE	GCOM	744573106	866.6073	26142
PUBLIC STORAGE	COM	74460D109	3131.27335	28121
PUBLIC STORAGE	COM	74460D109	7.68315	69
PUBLIC STORAGE	COM	74460D109	10709.08625	96175
PUBLIC STORAGE	COM	74460D109	222.7	2000
PUBLIC STORAGE	COM	74460D109	401.87705	3593
PULTE GROUP INC	COM	745867101	3.85125	975
PULTE GROUP INC	COM	745867101	77.9098	19724
PULTE GROUP INC	COM	745867101	6.29235	1593
PULTE GROUP INC	COM	745867101	1.995	500
PULSE ELECTRONICS CORP	COM	74586W106	82	28800
QEP RES INC	COM	74733V100	235.10295	8685
QEP RES INC	COM	74733V100	1245	46000
QEP RES INC	COM	74733V100	271.5121	10030
QEP RES INC	COM	74733V100	16.45856	608
QEP RES INC	COM	74733V100	36.97474	1365
QEP RES INC	COM	74733V100	8.208	300
QUALCOMM INC	COM	747525103	267.465	5500
QUALCOMM INC	COM	747525103	350.136	7200
QUALCOMM INC	COM	747525103	318.81828	6556
QUALCOMM INC	COM	747525103	13836	284502
QUALCOMM INC	COM	747525103	3.69588	76
QUALCOMM INC	COM	747525103	11509.79703	236681
QUALCOMM INC	COM	747525103	206.58024	4248
QUALCOMM INC	COM	747525103	4367.46	89810
QUALCOMM INC	COM	747525103	24021.80973	493971
QUALCOMM INC	COM	747525103	3161.50748	65010
QUALCOMM INC	COM	747525103	44.16512	908
QUALCOMM INC	COM	747525103	413.355	8500
QUALCOMM INC	COM	747525103	35344.77072	726810
QUALCOMM INC	COM	747525103	3690.28755	75885
QUALCOMM INC	COM	747525103	2293.274	47284
QUALCOMM INC	COM	747525103	149.7804	3080
QUALCOMM INC	COM	747525103	267.465	5500
QUANTA SVCS INC	COM	74762E102	1162.844	61887
QUANTA SVCS INC	COM	74762E102	1183.77	63000
QUANTA SVCS INC	COM	74762E102	2363.932	125808
QUANTA SVCS INC	COM	74762E102	1359.246	72340
QUANTA SVCS INC	COM	74762E102	92.95	5000
QUANTA SVCS INC	COM	74762E102	1113.363	59253
QUEST DIAGNOSTICS INC	COM	74834L100	463.2436	9385
QUEST DIAGNOSTICS INC	COM	74834L100	1643.688	33300

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QUEST DIAGNOSTICS INC	COM	74834L100	234.95355	4757
QUEST DIAGNOSTICS INC	COM	74834L100	19.62	400
RLI CORP	COM	749607107	261	4106
RLI CORP	COM	749607107	55.56892	874
RAILAMERICA INC	COM	750753402	334.8709892	25700
RAMBUS INC DEL	COM	750917106	234.13408	16442
RAMBUS INC DEL	COM	750917106	2.800011064	200
RALCORP HLDGS INC NEW	COM	751028101	319	4150
RALCORP HLDGS INC NEW	COM	751028101	53.23674	694
RALCORP HLDGS INC NEW	COM	751028101	665.8428	8680
RALPH LAUREN CORP	CL A	751212101	962	7416
RALPH LAUREN CORP	CL A	751212101	505.9597	3901
RALPH LAUREN CORP	CL A	751212101	236.9619	1827
RALPH LAUREN CORP	CL A	751212101	3427.971	26430
RALPH LAUREN CORP	CL A	751212101	138.74019	1071
RALPH LAUREN CORP	CL A	751212101	51.992	400
RAM ENERGY RESOURCES INCOM		75130P109	13.68	18000
RAND CAP CORP	COM	752185108	259	92660
RANGE RES CORP	COM	75281A109	272	4646
RANGE RES CORP	COM	75281A109	557.7084	9540
RANGE RES CORP	COM	75281A109	783.364	13400
RANGE RES CORP	COM	75281A109	1112.77453	18851
RAYONIER INC	COM	754907103	191	5187
RAYONIER INC	COM	754907103	40.469	1100
RAYONIER INC	COM	754907103	1735.23714	47166
RAYONIER INC	COM	754907103	2510.98344	68229
RAYONIER INC	COM	754907103	109.0986	2955
RAYTHEON CO	COM NEW	755111507	82.52	2000
RAYTHEON CO	COM NEW	755111507	359.656	8800
RAYTHEON CO	COM NEW	755111507	2700	66081
RAYTHEON CO	COM NEW	755111507	286.09	7000
RAYTHEON CO	COM NEW	755111507	1743.22811	42653
RAYTHEON CO	COM NEW	755111507	19.65847	481
RAYTHEON CO	COM NEW	755111507	3377.78289	82647
RAYTHEON CO	COM NEW	755111507	4008.03916	98068
REALTY INCOME CORP	COM	756109104	1464.3408	45420
REALTY INCOME CORP	COM	756109104	58.02192	1782
RED HAT INC	COM	756577102	122.554	2900
RED HAT INC	COM	756577102	466.5504	11040
RED HAT INC	COM	756577102	42.26	1000
RED HAT INC	COM	756577102	41.8608	969
RED HAT INC	COM	756577102	126.78	3000
RED HAT INC	COM	756577102	409.922	9700
REED ELSEVIER P L C	SPONS ADR NEW	758205207	351	11539
REED ELSEVIER P L C	SPONS ADR NEW	758205207	15.42294	507
REED ELSEVIER P L C	SPONS ADR NEW	758205207	34.63607	1137
REGENCY CTRS CORP	COM	758849103	1161.6504	32880
REGENCY CTRS CORP	COM	758849103	159.63835	4520
REGENCY CTRS CORP	COM	758849103	45.07647	1263
REGIONS FINANCIAL CORP	COM	7591EP100	1.38861	417
REGIONS FINANCIAL CORP	COM	7591EP100	33	10061
REGIONS FINANCIAL CORP	COM	7591EP100	254.08233	76301
REGIONS FINANCIAL CORP	COM	7591EP100	0.67932	204
REGIONS FINANCIAL CORP	COM	7591EP100	4.662	1400
REGIONS FINANCIAL CORP	COM	7591EP100	47.952	14400
RENESOLA LTD	SPONS ADS	75971T103	41.28	24000
REPUBLIC SVCS INC	COM	760759100	0.30866	11
REPUBLIC SVCS INC	COM	760759100	524.69394	18699
REPUBLIC SVCS INC	COM	760759100	17.79004	634
REPUBLIC SVCS INC	COM	760759100	212.42514	7622
RESEARCH IN MOTION LTD	COM	760975102	58.1798	2866
RESEARCH IN MOTION LTD	COM	760975102	42.7112	2104

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RESEARCH IN MOTION LTD	COM	760975102	3220.38014	157192
RESEARCH IN MOTION LTD	COM	760975102	2664.64408	127862
RESEARCH IN MOTION LTD	COM	760975102	388.7449104	19150
RESEARCH IN MOTION LTD	COM	760975102	9353.53157	462817
RESMED INC	COM	761152107	2186.312514	75940
RESMED INC	COM	761152107	1650.78981	57339
RETAIL HOLDRS TR	DEP RCPT	761270101	26040.325	252500
REYNOLDS AMERICAN INC	COM	761713106	15.06696	402
REYNOLDS AMERICAN INC	COM	761713106	8	217
REYNOLDS AMERICAN INC	COM	761713106	750.04976	20012
REYNOLDS AMERICAN INC	COM	761713106	96.3236	2570
REYNOLDS AMERICAN INC	COM	761713106	356.24526	9495
REYNOLDS AMERICAN INC	COM	761713106	52617.35168	1393468
RIO TINTO PLC	SPONSORED ADR	767204100	96.976	2200
RIO TINTO PLC	SPONSORED ADR	767204100	10.00616	227
RIO TINTO PLC	SPONSORED ADR	767204100	0.79344	18
RIO TINTO PLC	SPONSORED ADR	767204100	22.04	500
RIO TINTO PLC	SPONSORED ADR	767204100	396.48376	8987
RIO TINTO PLC	SPONSORED ADR	767204100	506.9200044	11500
ROBERT HALF INTL INC	COM	770323103	184.0835	8675
ROBERT HALF INTL INC	COM	770323103	252.96	12000
ROCK-TENN CO	CL A	772739207	330	6769
ROCK-TENN CO	CL A	772739207	51.89288	1066
ROCK-TENN CO	CL A	772739207	1205.381	24772
ROCKWELL AUTOMATION INCCOM		773903109	48	850
ROCKWELL AUTOMATION INCCOM		773903109	1608.712	28727
ROCKWELL AUTOMATION INCCOM		773903109	53.536	956
ROCKWELL AUTOMATION INCCOM		773903109	11.19998894	200
ROCKWELL AUTOMATION INCCOM		773903109	72.17244	1299
ROCKWELL COLLINS INC	COM	774341101	21	400
ROCKWELL COLLINS INC	COM	774341101	1811.7784	34340
ROCKWELL COLLINS INC	COM	774341101	16.46112	312
ROGERS COMMUNICATIONS ICL B		775109200	4.61835	135
ROGERS COMMUNICATIONS ICL B		775109200	6570.38285	190124
ROGERS COMMUNICATIONS ICL B		775109200	69.08906838	2012
ROPER INDS INC NEW	COM	776696106	295	4274
ROPER INDS INC NEW	COM	776696106	409.3254	5940
ROPER INDS INC NEW	COM	776696106	49.89084	724
ROSETTA RESOURCES INC	COM	777779307	262	7668
ROSETTA RESOURCES INC	COM	777779307	43.69894	1277
ROSS STORES INC	COM	778296103	3207.24702	40758
ROSS STORES INC	COM	778296103	31.476	400
ROSS STORES INC	COM	778296103	3679.78047	46763
ROSS STORES INC	COM	778296103	7.869	100
ROWAN COS INC	COM	779382100	218.30389	7231
ROWAN COS INC	COM	779382100	256.6150144	8500
ROWAN COS INC	COM	779382100	159.954	5300
ROYAL BK CDA MONTREAL QCOM		780087102	3910.84308	85539
ROYAL BK CDA MONTREAL QCOM		780087102	13799.31376	299511
ROYAL BK CDA MONTREAL QCOM		780087102	184.6	4000
ROYAL BK CDA MONTREAL QCOM		780087102	78.21365346	1700
ROYAL BK CDA MONTREAL QCOM		780087102	31.738	700
ROYAL BK SCOTLAND GROUPSPON	ADR SER H	780097879	3279.399978	190000
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	25.25435	407
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	10	165
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	100.3969	1618
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	98.3201	1585
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	18.888	300
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	188.62032	3066
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	3262	53034
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1398.09718	22721
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	247.3104116	4020

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ROYAL GOLD INC	COM	780287108	146.48499	2286
ROYAL GOLD INC	COM	780287108	493.74	7800
RYDER SYS INC	COM	783549108	1381.68085	36835
RYDER SYS INC	COM	783549108	41.58	1100
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	74.52	1800
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	161.46	3900
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	349.4868887	8440
SAIC INC	COM	78390X101	191.0858	16180
SAIC INC	COM	78390X101	83.3786	7060
SAIC INC	COM	78390X101	5.905	500
SAIC INC	COM	78390X101	7.146	600
SK TELECOM LTD	SPONSORED ADR	78440P108	438.47748	31164
SK TELECOM LTD	SPONSORED ADR	78440P108	20.415	1451
SK TELECOM LTD	SPONSORED ADR	78440P108	464.3100243	33000
SL GREEN RLTY CORP	COM	78440X101	28.31905	487
SL GREEN RLTY CORP	COM	78440X101	3021.474	51960
SL GREEN RLTY CORP	COM	78440X101	68.3156	1165
SLM CORP	COM	78442P106	672.3	54000
SLM CORP	COM	78442P106	227	18218
SLM CORP	COM	78442P106	778.2993	62514
SLM CORP	COM	78442P106	83.82585	6733
SLM CORP	COM	78442P106	1446.35385	116173
SLM CORP	COM	78442P106	373.5	30000
SLM CORP	COM	78442P106	11.412	900
SPDR S&P 500 ETF TR	TR UNIT	78462F103	313.254	2700
SPDR S&P 500 ETF TR	TR UNIT	78462F103	191.257	1690
SPDR S&P 500 ETF TR	TR UNIT	78462F103	10114.90826	89378
SPDR S&P 500 ETF TR	TR UNIT	78462F103	6592	58258
SPDR S&P 500 ETF TR	TR UNIT	78462F103	265.9495	2350
SPDR S&P 500 ETF TR	TR UNIT	78462F103	485.413	4290
SPDR S&P 500 ETF TR	TR UNIT	78462F103	151.39914	1338
SPDR S&P 500 ETF TR	TR UNIT	78462F103	7042.414	60700
SPDR S&P 500 ETF TR	TR UNIT	78462F103	18731.9825	165550
SPDR S&P 500 ETF TR	TR UNIT	78462F103	24144.02183	213359
SPDR S&P 500 ETF TR	TR UNIT	78462F103	834	7190
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1911	16560
SPDR S&P 500 ETF TR	TR UNIT	78462F103	148133.72	1311266
SPDR S&P 500 ETF TR	TR UNIT	78462F103	35169.84875	310825
SPDR S&P 500 ETF TR	TR UNIT	78462F103	16805.603	148525
SPX CORP	COM	784635104	14	300
SPX CORP	COM	784635104	338.7828613	7477
SPX CORP	COM	784635104	3.87086	86
SPDR GOLD TRUST	GOLD SHS	78463V107	551.95	3500
SPDR GOLD TRUST	GOLD SHS	78463V107	2350.017	14866
SPDR GOLD TRUST	GOLD SHS	78463V107	74.2976	470
SPDR GOLD TRUST	GOLD SHS	78463V107	2535.76128	16041
SPDR GOLD TRUST	GOLD SHS	78463V107	10742	67963
SPDR GOLD TRUST	GOLD SHS	78463V107	12667.10848	80131
SPDR GOLD TRUST	GOLD SHS	78463V107	276.88223	1752
SPDR GOLD TRUST	GOLD SHS	78463V107	21319.44921	134882
SPDR GOLD TRUST	GOLD SHS	78463V107	6317	40060
SPDR GOLD TRUST	GOLD SHS	78463V107	3232	20492
SPDR GOLD TRUST	GOLD SHS	78463V107	94426.1925	596690
SPDR GOLD TRUST	GOLD SHS	78463V107	11802.3402	74670
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	11708.93921	181288
SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	225	4000
SPDR INDEX SHS FDS	EUROPE ETF	78463X608	2314	64484
SPDR INDEX SHS FDS	EUROPE ETF	78463X608	8.07502	225
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	2675	68915
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	349.59305	7845
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	84.56899841	1900
SPDR INDEX SHS FDS	S&P BRIC 40ETF	78463X798	466.6991038	22855

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SPDR INDEX SHS FDS	S&P BRIC 40ETF	78463X798	4.138	200
SPDR INDEX SHS FDS	RUSS NOM SC JP	78463X822	4850.762945	112600
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	50	1550
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	27.27455	851
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	167.7497	5234
SPDR SERIES TRUST	BRCLYS CAP CONV	78464A359	1199	33643
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	982.5585	27150
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	9278	256375
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	90.49500628	2500
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	94.78488	2568
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	1081	29300
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	3944.71	109000
SPDR SERIES TRUST	DB INT GVT ETF	78464A490	240.3240061	4200
SPDR SERIES TRUST	BRCLYS INTL ETF	78464A516	1249	20772
SPDR SERIES TRUST	DJ REIT ETF	78464A607	234	4150
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	531.464	12400
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	6799.5247	158645
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	213.05	5000
SPDR SERIES TRUST	S&P METALS MNG	78464A755	62.748	1400
SPDR SERIES TRUST	S&P METALS MNG	78464A755	22.41	500
SPDR SERIES TRUST	S&P METALS MNG	78464A755	37.6824	840
SPDR SERIES TRUST	S&P METALS MNG	78464A755	3833.148	85200
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	996.095	20500
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	52.76874	1086
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	6391	129065
SPDR SERIES TRUST	SPDR KBW BK ETF	78464A797	33	1900
SPDR SERIES TRUST	SPDR KBW BK ETF	78464A797	142.951	8150
SPDR SERIES TRUST	SPDR KBW BK ETF	78464A797	826.6862691	47051
SPDR SERIES TRUST	S&P BIOTECH	78464A870	196.383	3300
SPDR SERIES TRUST	S&P BIOTECH	78464A870	184.481	3100
SPDR DOW JONES INDL AVRUT SER 1		78467X109	111.38	1000
SPDR DOW JONES INDL AVRUT SER 1		78467X109	326.73	3000
SPDR DOW JONES INDL AVRUT SER 1		78467X109	175	1600
SPDR DOW JONES INDL AVRUT SER 1		78467X109	368.66035	3385
SPDR DOW JONES INDL AVRUT SER 1		78467X109	3452.78	31000
SPDR DOW JONES INDL AVRUT SER 1		78467X109	2733.053841	25090
SPDR DOW JONES INDL AVRUT SER 1		78467X109	167	1500
SPDR DOW JONES INDL AVRUT SER 1		78467X109	19852.1148	182280
SPDR S&P MIDCAP 400 ETFUTSER1 S&PDCRP		78467Y107	27698	194879
SPDR S&P MIDCAP 400 ETFUTSER1 S&PDCRP		78467Y107	3240.35	22900
SXC HEALTH SOLUTIONS COCOM		78505P100	47.7906	858
SXC HEALTH SOLUTIONS COCOM		78505P100	770.20077	13710
SXC HEALTH SOLUTIONS COCOM		78505P100	72.41	1300
SAFEWAY INC	COM NEW	786514208	20.65446	1242
SAFEWAY INC	COM NEW	786514208	350.17791	21057
SAFEWAY INC	COM NEW	786514208	10.39375	625
SAFEWAY INC	COM NEW	786514208	21.60961	1301
SAFEWAY INC	COM NEW	786514208	10.05	600
ST JOE CO	COM	790148100	333.2277	22230
ST JOE CO	COM	790148100	26.982	1800
ST JUDE MED INC	COM	790849103	2453.682	67800
ST JUDE MED INC	COM	790849103	265	7332
ST JUDE MED INC	COM	790849103	2.85901	79
ST JUDE MED INC	COM	790849103	1455.81513	40227
ST JUDE MED INC	COM	790849103	57.65067	1593
ST JUDE MED INC	COM	790849103	75.999	2100
SALESFORCE COM INC	COM	79466L302	120.908	1058
SALESFORCE COM INC	COM	79466L302	221.01752	1934
SALESFORCE COM INC	COM	79466L302	1121	9810
SALESFORCE COM INC	COM	79466L302	114.28	1000
SALESFORCE COM INC	COM	79466L302	921.0968	8060
SALESFORCE COM INC	COM	79466L302	178.8482	1565

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SALESFORCE COM INC	COM	79466L302	4540.3444	39730
SALESFORCE COM INC	COM	79466L302	115.4	1000
SALESFORCE COM INC	COM	79466L302	6366.33609	55801
SALLY BEAUTY HLDGS INC	COM	79546E104	412.14114	24899
SALLY BEAUTY HLDGS INC	COM	79546E104	31.54	1900
SANDISK CORP	COM	80004C101	891	22074
SANDISK CORP	COM	80004C101	170.07525	4215
SANDISK CORP	COM	80004C101	2243.98455	55613
SANDISK CORP	COM	80004C101	1647.12968	40816
SANDISK CORP	COM	80004C101	8.83665	219
SANDISK CORP	COM	80004C101	9282.517592	230050
SANDISK CORP	COM	80004C101	10488.7127	262546
SANDRIDGE ENERGY INC	COM	80007P307	1.95156	351
SANDRIDGE ENERGY INC	COM	80007P307	1683.30393	296879
SANOFI	SPONSORED ADR	80105N105	182.2696	5557
SANOFI	SPONSORED ADR	80105N105	505.12	15400
SANOFI	SPONSORED ADR	80105N105	72.1272	2199
SANOFI	SPONSORED ADR	80105N105	377.93382	11523
SAP AG	SPON ADR	803054204	105.2896	2080
SAP AG	SPON ADR	803054204	1193	23558
SAP AG	SPON ADR	803054204	280.53604	5542
SAP AG	SPON ADR	803054204	932.0138	18412
SAP AG	SPON ADR	803054204	234.31998	4629
SAPIENT CORP	COM	803062108	106	10455
SAPIENT CORP	COM	803062108	21.26358	2097
SARA LEE CORP	COM	803111103	3107	190050
SARA LEE CORP	COM	803111103	557.7312	34112
SARA LEE CORP	COM	803111103	8269.664	501800
SASOL LTD	SPONSORED ADR	803866300	327	8055
SASOL LTD	SPONSORED ADR	803866300	64.7164	1594
SASOL LTD	SPONSORED ADR	803866300	40.14397	989
SASOL LTD	SPONSORED ADR	803866300	75.11	1850
SCANA CORP NEW	COM	80589M102	261.7115	6470
SCANA CORP NEW	COM	80589M102	28.315	700
SCHLUMBERGER LTD	COM	806857108	493.967	8270
SCHLUMBERGER LTD	COM	806857108	437.2236	7320
SCHLUMBERGER LTD	COM	806857108	498.38712	8344
SCHLUMBERGER LTD	COM	806857108	14853	248662
SCHLUMBERGER LTD	COM	806857108	1405.732	23535
SCHLUMBERGER LTD	COM	806857108	175.6062	2940
SCHLUMBERGER LTD	COM	806857108	364.53219	6103
SCHLUMBERGER LTD	COM	806857108	4863.813	81430
SCHLUMBERGER LTD	COM	806857108	10175.19981	170297
SCHLUMBERGER LTD	COM	806857108	1425.52415	23864
SCHLUMBERGER LTD	COM	806857108	78.33876	1294
SCHLUMBERGER LTD	COM	806857108	2090.55	35000
SCHLUMBERGER LTD	COM	806857108	27773.6738	464987
SCHLUMBERGER LTD	COM	806857108	11105.437	186646
SCHLUMBERGER LTD	COM	806857108	6933.1	116074
SCHWAB CHARLES CORP	NEWCOM	808513105	74.33692	6596
SCHWAB CHARLES CORP	NEWCOM	808513105	23	2011
SCHWAB CHARLES CORP	NEWCOM	808513105	1909.2507	169410
SCHWAB CHARLES CORP	NEWCOM	808513105	4.75594	422
SCHWAB CHARLES CORP	NEWCOM	808513105	20.286	1800
SCHWAB CHARLES CORP	NEWCOM	808513105	3.84307	341
SCHWAB CHARLES CORP	NEWCOM	808513105	32.40125028	2875
SCRIPPS NETWORKS	INTERACL A COM	811065101	393	10565
SCRIPPS NETWORKS	INTERACL A COM	811065101	1150.4115	30950
SCRIPPS NETWORKS	INTERACL A COM	811065101	36.35226	978
SCRIPPS NETWORKS	INTERACL A COM	811065101	1780.443	47900
SCRIPPS NETWORKS	INTERACL A COM	811065101	152.01956	4083
SCRIPPS NETWORKS	INTERACL A COM	811065101	3008.556	80100

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SEACOR HOLDINGS INC	COM	811904101	2935.686	36600
SEALED AIR CORP NEW	COM	81211K100	1.1022	66
SEALED AIR CORP NEW	COM	81211K100	3.841	230
SEALED AIR CORP NEW	COM	81211K100	176.5524	10572
SEALED AIR CORP NEW	COM	81211K100	5.079	300
SEARS HLDGS CORP	COM	812350106	41.18432	716
SEARS HLDGS CORP	COM	812350106	1416.19992	24621
SEARS HLDGS CORP	COM	812350106	23	400
SEARS HLDGS CORP	COM	812350106	126.544	2200
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	8.18028	279
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	50	1704
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	142.37175	4850
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	223.098	7600
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	65.032	2200
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	171	5399
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	200.8190057	6300
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1517	47456
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	3329.55322	104342
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	178.2	6000
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	151	5092
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	199.45035	6655
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	566	18900
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	25.211	850
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	133	3817
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	3473.226322	99605
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	3016	84125
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1174	32700
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	107.7174	3090
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	81.2295	1350
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	177.82065	3035
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	222	3790
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	34.21656	584
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	3383.725268	57720
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	51.98688	864
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	485.0479	8290
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	7343.9938	125260
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	50.783	4300
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	70.98	6000
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	319	27040
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	5.915	500
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	17.745	1500
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	204.6083204	17325
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	4787.47875	405375
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	457.047	38700
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	5684.2015	479275
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	175.26	6000
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	138	4719
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	183.05907	6267
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	1567.506915	53645
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	7699.55766	263503
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	75.972	2600
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	562.98174	19267
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	393.94898	16714
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	369	15609
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	3.08767	131
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	1479	61050
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	402.996	17200
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	27949.716	1184310
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	214	6359
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	711	20900
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	4449.204	131400
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	0.806964	30

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SEMICONDUCTOR HLDRS TR DEP RCPT	816636203	3069.15308	114100
SEMPRA ENERGY COM	816851109	738.716	14344
SEMPRA ENERGY COM	816851109	11.845	230
SEMPRA ENERGY COM	816851109	3851.788	74792
SEMPRA ENERGY COM	816851109	1223.58465	23535
SENIOR HSG PPTYS TR SH BEN INT	81721M109	1053.7368	48920
SENIOR HSG PPTYS TR SH BEN INT	81721M109	42.92922	1993
SHANDA INTERACTIVE ENTMSPONSORED ADR	81941Q203	233.366	7900
SHAW COMMUNICATIONS INCCL B CONV	82028K200	1851.67344	90369
SHERWIN WILLIAMS CO COM	824348106	391.14616	5263
SHERWIN WILLIAMS CO COM	824348106	81.752	1100
SHERWIN WILLIAMS CO COM	824348106	3103.229	41755
SHERWIN WILLIAMS CO COM	824348106	7.403	100
SHINHAN FINANCIAL GROUPSPN ADR RESTRD	824596100	529.17808	7732
SHINHAN FINANCIAL GROUPSPN ADR RESTRD	824596100	7.80216	114
SHINHAN FINANCIAL GROUPSPN ADR RESTRD	824596100	13.14048	192
SHINHAN FINANCIAL GROUPSPN ADR RESTRD	824596100	570.105	8330
SHINHAN FINANCIAL GROUPSPN ADR RESTRD	824596100	2154.285885	31477
SHINHAN FINANCIAL GROUPSPN ADR RESTRD	824596100	415.43	6070
SHIRE PLC SPONSORED ADR	82481R106	1041	11087
SHIRE PLC SPONSORED ADR	82481R106	75.61365	805
SHIRE PLC SPONSORED ADR	82481R106	6.57768	70
SHUFFLE MASTER INC COM	825549108	84	9948
SHUFFLE MASTER INC COM	825549108	17.29096	2056
SIEMENS A G SPONSORED ADR	826197501	126.69369	1411
SIEMENS A G SPONSORED ADR	826197501	12	135
SIEMENS A G SPONSORED ADR	826197501	51.00072	568
SIEMENS A G SPONSORED ADR	826197501	360.06448	4007
SIEMENS A G SPONSORED ADR	826197501	142.4967288	1587
SIGMA ALDRICH CORP COM	826552101	25	400
SIGMA ALDRICH CORP COM	826552101	440.13017	7123
SIGMA ALDRICH CORP COM	826552101	12.274	200
SILICONWARE PRECISION ISPONS D ADR SPL	827084864	259.64482	54319
SILICONWARE PRECISION ISPONS D ADR SPL	827084864	184	38534
SILICONWARE PRECISION ISPONS D ADR SPL	827084864	46.77708	9786
SILVER STD RES INC COM	82823L106	5.67015	309
SILVER STD RES INC COM	82823L106	2.6791	146
SILVER STD RES INC COM	82823L106	143.64452	7790
SILVER STD RES INC COM	82823L106	18.35	1000
SILVER STD RES INC COM	82823L106	186.16	10400
SILVER WHEATON CORP COM	828336107	79.60335	2703
SILVER WHEATON CORP COM	828336107	64.52495	2191
SILVER WHEATON CORP COM	828336107	1922.27242	64809
SILVER WHEATON CORP COM	828336107	10757.3228	363190
SILVER WHEATON CORP COM	828336107	1399.39371	47421
SILVERCORP METALS INC COM	82835P103	119.16447	14985
SILVERCORP METALS INC COM	82835P103	31.01665191	4000
SIMON PPTY GROUP INC NECOM	828806109	0.87984	8
SIMON PPTY GROUP INC NECOM	828806109	3163.5747	28765
SIMON PPTY GROUP INC NECOM	828806109	19.13652	174
SIMON PPTY GROUP INC NECOM	828806109	16802.7444	152780
SIMON PPTY GROUP INC NECOM	828806109	186	1650
SIMON PPTY GROUP INC NECOM	828806109	452.71884	4116
SINCLAIR BROADCAST GROUCL A	829226109	1947.49389	271617
SIRONA DENTAL SYSTEMS ICOM	82966C103	132	3120
SIRONA DENTAL SYSTEMS ICOM	82966C103	56.4053	1330
SIRONA DENTAL SYSTEMS ICOM	82966C103	203.568	4800
SIRONA DENTAL SYSTEMS ICOM	82966C103	46.651	1100
SIRIUS XM RADIO INC COM	82967N108	7.39749	4899
SIRIUS XM RADIO INC COM	82967N108	1002.89217	664167
SKYWORKS SOLUTIONS INC COM	83088M102	303.524	16900
SKYWORKS SOLUTIONS INC COM	83088M102	671.211	36900

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SMART TECHNOLOGIES INC	CL A SUB VTG S	83172R108	360.60676	86200
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	10.81498	242
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	255	5696
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	18.94856	424
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	119.71383	2675
SMITHFIELD FOODS INC	COM	832248108	68.25	3500
SMITHFIELD FOODS INC	COM	832248108	481.65	24700
SMITHFIELD FOODS INC	COM	832248108	30.7905	1579
SMITHFIELD FOODS INC	COM	832248108	96.369	4942
SMITHFIELD FOODS INC	COM	832248108	156.492	8100
SMUCKER J M CO	COM NEW	832696405	0.43734	6
SMUCKER J M CO	COM NEW	832696405	293	4009
SMUCKER J M CO	COM NEW	832696405	502.57655	6895
SMUCKER J M CO	COM NEW	832696405	0.072	1
SMUCKER J M CO	COM NEW	832696405	145.7799845	2000
SMUCKER J M CO	COM NEW	832696405	379.028	5200
SNAP ON INC	COM	833034101	4007	90254
SNAP ON INC	COM	833034101	1205.8152	27158
SNAP ON INC	COM	833034101	5.6832	128
SNAP ON INC	COM	833034101	264.2243859	5951
SNAP ON INC	COM	833034101	58.24	1300
SNAP ON INC	COM	833034101	136.308	3070
SOFTWARE HOLDRS TR	DEPOSITRY RCPT	83404B103	1193.822195	26900
SOHU COM INC	COM	83408W103	168.7	3500
SOHU COM INC	COM	83408W103	72.3	1500
SOLAR CAP LTD	COM	83413U100	221.25168	11024
SOLERA HOLDINGS INC	COM	83421A104	269	5320
SOLERA HOLDINGS INC	COM	83421A104	49.1365	973
SOLUTIA INC	COM NEW	834376501	395.78	30800
SOLUTIA INC	COM NEW	834376501	159	12385
SOLUTIA INC	COM NEW	834376501	27.40905	2133
SOLUTIA INC	COM NEW	834376501	109.0451	8486
SONOCO PRODS CO	COM	835495102	683.166	24200
SONOCO PRODS CO	COM	835495102	15.5265	550
SONY CORP	ADR NEW	835699307	84.303	4437
SONY CORP	ADR NEW	835699307	113	5960
SONY CORP	ADR NEW	835699307	11.02	580
SONY CORP	ADR NEW	835699307	126.64884	6663
SONY CORP	ADR NEW	835699307	125.4000332	6600
SOTHEBYS	COM	835898107	22.056	800
SOTHEBYS	COM	835898107	114	4135
SOTHEBYS	COM	835898107	20.59479	747
SOTHEBYS	COM	835898107	862.941	31300
SOURCE CAP INC	COM	836144105	2016.21375	48525
SOUTHERN CO	COM	842587107	1021.117	24100
SOUTHERN CO	COM	842587107	48.64076	1148
SOUTHERN CO	COM	842587107	9746	230039
SOUTHERN CO	COM	842587107	3589.71351	84723
SOUTHERN CO	COM	842587107	24.95593	589
SOUTHERN CO	COM	842587107	3266.727	77100
SOUTHERN CO	COM	842587107	2466.23003	58187
SOUTHERN CO	COM	842587107	978.0690971	23084
SOUTHERN CO	COM	842587107	13980.87208	331772
SOUTHERN COPPER CORP	COM	84265V105	109.956	4400
SOUTHERN COPPER CORP	COM	84265V105	10.4874	420
SOUTHERN COPPER CORP	COM	84265V105	93.9743	3710
SOUTHERN COPPER CORP	COM	84265V105	2736.4206	108804
SOUTHERN UN CO NEW	COM	844030106	120.29005	2965
SOUTHERN UN CO NEW	COM	844030106	3851.56275	95691
SOUTHWEST AIRLS CO	COM	844741108	366.76068	45617
SOUTHWEST AIRLS CO	COM	844741108	1252.49532	155783
SOUTHWEST AIRLS CO	COM	844741108	106.92	13200

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SOUTHWESTERN ENERGY CO COM	845467109	681.599	20450
SOUTHWESTERN ENERGY CO COM	845467109	344.83218	10346
SOUTHWESTERN ENERGY CO COM	845467109	82.39176	2472
SOUTHWESTERN ENERGY CO COM	845467109	1172.5494	35180
SOUTHWESTERN ENERGY CO COM	845467109	11.59884	348
SOUTHWESTERN ENERGY CO COM	845467109	833.25	25000
SOUTHWESTERN ENERGY CO COM	845467109	528.6137973	15860
SOUTHWESTERN ENERGY CO COM	845467109	1623.32082	48807
SOUTHWESTERN ENERGY CO COM	845467109	43.329	1300
SPECTRA ENERGY CORP COM	847560109	15	600
SPECTRA ENERGY CORP COM	847560109	1751.12311	71387
SPECTRA ENERGY CORP COM	847560109	205.1133	8350
SPECTRA ENERGY CORP COM	847560109	122.58655	4945
SPREADTRUM COMMUNICATIOADR	849415203	6469.481	360417
SPREADTRUM COMMUNICATIOADR	849415203	342.00135	19053
SPRINT NEXTEL CORP COM SER 1	852061100	123.312	40563
SPRINT NEXTEL CORP COM SER 1	852061100	21	7059
SPRINT NEXTEL CORP COM SER 1	852061100	540.27184	177721
SPRINT NEXTEL CORP COM SER 1	852061100	120.1706	39530
SPRINT NEXTEL CORP COM SER 1	852061100	2.27998451	750
SPRINT NEXTEL CORP COM SER 1	852061100	327.85792	107848
STANLEY BLACK & DECKER COM	854502101	519.5762	10582
STANLEY BLACK & DECKER COM	854502101	1774	36135
STANLEY BLACK & DECKER COM	854502101	1580.2835	32185
STANLEY BLACK & DECKER COM	854502101	167.7747	3417
STANLEY BLACK & DECKER COM	854502101	45.663	930
STANLEY BLACK & DECKER COM	854502101	40.58553	826
STANLEY BLACK & DECKER COM	854502101	251.532	5100
STANTEC INC COM	85472N109	569.16	25500
STANTEC INC COM	85472N109	187.48379	8391
STAPLES INC COM	855030102	53.2	4000
STAPLES INC COM	855030102	50	3789
STAPLES INC COM	855030102	565.4628	42516
STAPLES INC COM	855030102	13.6857	1029
STAPLES INC COM	855030102	997.5	75000
STAPLES INC COM	855030102	11.30659	850
STAPLES INC COM	855030102	17.511	1300
STAR SCIENTIFIC INC COM	85517P101	23.10002213	10000
STARBUCKS CORP COM	855244109	93.225	2500
STARBUCKS CORP COM	855244109	232.46586	6234
STARBUCKS CORP COM	855244109	121.86372	3268
STARBUCKS CORP COM	855244109	913	24497
STARBUCKS CORP COM	855244109	2803.12659	75171
STARBUCKS CORP COM	855244109	129.62004	3476
STARBUCKS CORP COM	855244109	3727.8813	99970
STARBUCKS CORP COM	855244109	186.45	5000
STARBUCKS CORP COM	855244109	74.57999557	2000
STARBUCKS CORP COM	855244109	2099.18156	56369
STARWOOD HOTELS&RESORTSCOM	85590A401	131.988	3400
STARWOOD HOTELS&RESORTSCOM	85590A401	1679	43244
STARWOOD HOTELS&RESORTSCOM	85590A401	449.7297	11585
STARWOOD HOTELS&RESORTSCOM	85590A401	41.3188	1060
STATE STR CORP COM	857477103	6.614	200
STATE STR CORP COM	857477103	160.8	5000
STATE STR CORP COM	857477103	77	2407
STATE STR CORP COM	857477103	1527.08544	47484
STATE STR CORP COM	857477103	27.30384	849
STATE STR CORP COM	857477103	12.75324	396
STATE STR CORP COM	857477103	386.04	12000
STATOIL ASA SPONSORED ADR	85771P102	4.15915	193
STATOIL ASA SPONSORED ADR	85771P102	8.62	400
STATOIL ASA SPONSORED ADR	85771P102	21.55	1000

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STATOIL ASA	SPONSORED ADR	85771P102	48.8754	2268
STATOIL ASA	SPONSORED ADR	85771P102	116.75595	5415
STATOIL ASA	SPONSORED ADR	85771P102	15.08497455	700
STERICYCLE INC	COM	858912108	210	2600
STERICYCLE INC	COM	858912108	422.9728	5240
STERICYCLE INC	COM	858912108	8.013	100
STERLITE INDS INDIA LTDADS		859737207	67862.724	7368374
STERLITE INDS INDIA LTDADS		859737207	11800.69	1281291
STERLITE INDS INDIA LTDADS		859737207	58.944	6400
STERLITE INDS INDIA LTDADS		859737207	23.946	2600
STILLWATER MNG CO	COM	86074Q102	23.9701	2830
STILLWATER MNG CO	COM	86074Q102	93.0665	10949
STRYKER CORP	COM	863667101	287.493	6100
STRYKER CORP	COM	863667101	866	18383
STRYKER CORP	COM	863667101	1752.95322	37194
STRYKER CORP	COM	863667101	114.997	2440
STRYKER CORP	COM	863667101	411.4146	8607
STRYKER CORP	COM	863667101	72.27002655	1500
STRYKER CORP	COM	863667101	0.42696	9
SUCCESSFACTORS INC	COM	864596101	95	4118
SUCCESSFACTORS INC	COM	864596101	18.96675	825
SUCCESSFACTORS INC	COM	864596101	135.33335	5890
SUMITOMO MITSUI FINL	GRSPONSORED ADR	86562M209	76.53077	13991
SUMITOMO MITSUI FINL	GRSPONSORED ADR	86562M209	188.13886	34322
SUMMER INFANT INC	COM	865646103	578.82	87700
SUN LIFE FINL INC	COM	866796105	107	4500
SUN LIFE FINL INC	COM	866796105	4159.77307	172432
SUNCOR ENERGY INC NEW	COM	867224107	504.83136	19844
SUNCOR ENERGY INC NEW	COM	867224107	35	1403
SUNCOR ENERGY INC NEW	COM	867224107	1.04304	41
SUNCOR ENERGY INC NEW	COM	867224107	7956.61562	308589
SUNCOR ENERGY INC NEW	COM	867224107	10566.24303	412940
SUNOCO INC	COM	86764P109	93.03	3000
SUNOCO INC	COM	86764P109	93	2994
SUNOCO INC	COM	86764P109	1071.82964	34564
SUNOCO INC	COM	86764P109	6.156	200
SUNSTONE HOTEL INVS	INCCOM	867892101	1015.4374	178460
SUNSTONE HOTEL INVS	INCCOM	867892101	94.78402	16658
SUNTRUST BKS INC	COM	867914103	17.95	1000
SUNTRUST BKS INC	COM	867914103	129	7203
SUNTRUST BKS INC	COM	867914103	1204.3732	67096
SUNTRUST BKS INC	COM	867914103	19.40395	1081
SUNTRUST BKS INC	COM	867914103	25.13000664	1400
SUNTRUST BKS INC	COM	867914103	22.18996	1228
SUNTECH PWR HLDGS CO	LTADR	86800C104	69.3	30000
SUNTECH PWR HLDGS CO	LTADR	86800C104	69.993	30300
SUPERVALU INC	COM	868536103	6.53346	981
SUPERVALU INC	COM	868536103	295.18452	44322
SUPERVALU INC	COM	868536103	10.8661	1634
SUPERVALU INC	COM	868536103	36.07248	5352
SWEDISH EXPT CR CORP	MLCX BIO ETN23	870297199	162.8082	15712
SWEDISH EXPT CR CORP	ROG AGRI ETN22	870297603	294.378	32600
SWEDISH EXPT CR CORP	ROG AGRI ETN22	870297603	29.93445	3315
SWEDISH EXPT CR CORP	ROG TTL ETN 22	870297801	1856.1	230000
SWISHER HYGIENE INC	COM	870808102	240.62935	59238
SYMANTEC CORP	COM	871503108	2.2331	137
SYMANTEC CORP	COM	871503108	39.5927	2429
SYMANTEC CORP	COM	871503108	7	420
SYMANTEC CORP	COM	871503108	113.0405	6935
SYMANTEC CORP	COM	871503108	2130.9968	130736
SYMANTEC CORP	COM	871503108	123.554	7580
SYMANTEC CORP	COM	871503108	5262.9929	322883

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SYMANTEC CORP	COM	871503108	14.344	880
SYMANTEC CORP	COM	871503108	83.4	5000
SYMANTEC CORP	COM	871503108	172.1279889	10560
SYNAPTICS INC	COM	87157D109	258.09792	10904
SYNGENTA AG	SPONSORED ADR	87160A100	251	4846
SYNGENTA AG	SPONSORED ADR	87160A100	33.55989	647
SYNGENTA AG	SPONSORED ADR	87160A100	4362.77983	84111
SYNTEL INC	COM	87162H103	227	5250
SYNTEL INC	COM	87162H103	48.84789	1131
SYNTEL INC	COM	87162H103	15.12724	350
SYSCO CORP	COM	871829107	386	14911
SYSCO CORP	COM	871829107	1509.6074	58286
SYSCO CORP	COM	871829107	14.4522	558
SYSCO CORP	COM	871829107	222.74	8600
SYSCO CORP	COM	871829107	10.101	390
SYSCO CORP	COM	871829107	4022.329	153700
TD AMERITRADE HLDG CORP	COM	87236Y108	8.55831	582
TD AMERITRADE HLDG CORP	COM	87236Y108	545	37030
TD AMERITRADE HLDG CORP	COM	87236Y108	49.24714	3349
TD AMERITRADE HLDG CORP	COM	87236Y108	1671.9585	113700
TECO ENERGY INC	COM	872375100	212.53191	12407
TECO ENERGY INC	COM	872375100	116.61	6900
TFS FINL CORP	COM	87240R107	640.644	78800
TFS FINL CORP	COM	87240R107	73.983	9100
TICC CAPITAL CORP	COM	87244T109	159.1893	19653
TJX COS INC NEW	COM	872540109	25	455
TJX COS INC NEW	COM	872540109	4444.47828	80124
TJX COS INC NEW	COM	872540109	94.07712	1696
TJX COS INC NEW	COM	872540109	9966.8496	179680
TJX COS INC NEW	COM	872540109	68.80151	1240
TRW AUTOMOTIVE HLDGS	COCOM	87264S106	52.368	1600
TRW AUTOMOTIVE HLDGS	COCOM	87264S106	27.8931	853
TRW AUTOMOTIVE HLDGS	COCOM	87264S106	4572.381	139700
TAIWAN FD INC	COM	874036106	1126.5	75000
TAIWAN SEMICONDUCTOR	MFSPONSORED ADR	874039100	1279.05129	111903
TAIWAN SEMICONDUCTOR	MFSPONSORED ADR	874039100	3208	280587
TAIWAN SEMICONDUCTOR	MFSPONSORED ADR	874039100	10116.942	885122
TAIWAN SEMICONDUCTOR	MFSPONSORED ADR	874039100	5.715	500
TAIWAN SEMICONDUCTOR	MFSPONSORED ADR	874039100	1884.3498	164860
TAIWAN SEMICONDUCTOR	MFSPONSORED ADR	874039100	148.22424	12968
TAIWAN SEMICONDUCTOR	MFSPONSORED ADR	874039100	5724.144	500800
TAIWAN SEMICONDUCTOR	MFSPONSORED ADR	874039100	926.09498	81023
TAIWAN SEMICONDUCTOR	MFSPONSORED ADR	874039100	4469.153007	391002
TAIWAN SEMICONDUCTOR	MFSPONSORED ADR	874039100	896.557	78439
TALEO CORP	CL A	87424N104	1033.712547	40191
TALISMAN ENERGY INC	COM	87425E103	36.81	3000
TALISMAN ENERGY INC	COM	87425E103	18.405	1500
TALISMAN ENERGY INC	COM	87425E103	2368.15567	190795
TALISMAN ENERGY INC	COM	87425E103	27.8658	2260
TANGER FACTORY OUTLET	CCOM	875465106	1056.006	40600
TANGER FACTORY OUTLET	CCOM	875465106	292.43764	11132
TANZANIAN ROYALTY EXPL	COM	87600U104	44.895	12300
TARGET CORP	COM	87612E106	98.9531	1970
TARGET CORP	COM	87612E106	148.5912	3030
TARGET CORP	COM	87612E106	15202	309987
TARGET CORP	COM	87612E106	44.136	900
TARGET CORP	COM	87612E106	4899.096	99900
TARGET CORP	COM	87612E106	164.7744	3360
TARGET CORP	COM	87612E106	11659.84848	237762
TARGET CORP	COM	87612E106	104.26554	2127
TARGET CORP	COM	87612E106	500.4531423	10205
TARGET CORP	COM	87612E106	460.9548	9369

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TARGET CORP	COM	87612E106	347.2032	7080
TATA MTRS LTD	SPONSORED ADR	876568502	3	200
TATA MTRS LTD	SPONSORED ADR	876568502	118.426	7700
TATA MTRS LTD	SPONSORED ADR	876568502	78.438	5100
TATA MTRS LTD	SPONSORED ADR	876568502	12.3809	805
TATA MTRS LTD	SPONSORED ADR	876568502	787.47332	51250
TATA MTRS LTD	SPONSORED ADR	876568502	1.538	100
TEAM HEALTH HOLDINGS	INCOM	87817A107	140	8518
TEAM HEALTH HOLDINGS	INCOM	87817A107	24.49864	1492
TECK RESOURCES LTD	CL B	878742204	75.51453	2587
TECK RESOURCES LTD	CL B	878742204	6	200
TECK RESOURCES LTD	CL B	878742204	13.1355	450
TECK RESOURCES LTD	CL B	878742204	14.44905	495
TECK RESOURCES LTD	CL B	878742204	2601.92835	88220
TECK RESOURCES LTD	CL B	878742204	186.124	6320
TECK RESOURCES LTD	CL B	878742204	941.85676	31798
TELECOM CORP NEW ZEALAN	SPONSORED ADR	879278208	12.11288	1226
TELECOM CORP NEW ZEALAN	SPONSORED ADR	879278208	291.49488	29580
TELECOM ITALIA S P A	NESPON ADR ORD	87927Y102	123.97989	11469
TELECOM ITALIA S P A	NESPON ADR ORD	87927Y102	167	15465
TELECOM ITALIA S P A	NESPON ADR ORD	87927Y102	7.33999	679
TELECOM ITALIA S P A	NESPON ADR ORD	87927Y102	248.11582	22952
TELECOMUNICACOES DE SA	OSPON ADR PFD	87929A102	9.8394	372
TELECOMUNICACOES DE SA	OSPON ADR PFD	87929A102	255.81189	9672
TELECOMUNICACOES DE SA	OSPON ADR PFD	87929A102	49.197	1860
TELEFONICA S A	SPONSORED ADR	879382208	112.9992	5910
TELEFONICA S A	SPONSORED ADR	879382208	7	374
TELEFONICA S A	SPONSORED ADR	879382208	295.28928	15444
TELEFONICA S A	SPONSORED ADR	879382208	65.88752	3446
TELEFONICA S A	SPONSORED ADR	879382208	26.29436	1375
TELEFONICA S A	SPONSORED ADR	879382208	83.17199602	4350
TELEPHONE & DATA SYS	INCOM	879433100	229.5	10800
TELEPHONE & DATA SYS	INCOM	879433100	23.375	1100
TELEPHONE & DATA SYS	INSPL COM	879433860	1682.427	85100
TELLABS INC	COM	879664100	103.14876	24044
TELLABS INC	COM	879664100	60.06	14000
TELUS CORP	NON-VTG SHS	87971M202	3598.5525	77045
TEMPLE INLAND INC	COM	879868107	10.85402	346
TEMPLE INLAND INC	COM	879868107	771.75	25000
TEMPLETON DRAGON FD	INCCOM	88018T101	423.5	17500
TEMPUR PEDIC INTL INC	COM	88023U101	44.03457	837
TEMPUR PEDIC INTL INC	COM	88023U101	260	4946
TEMPUR PEDIC INTL INC	COM	88023U101	56.18748	1068
TEMPUR PEDIC INTL INC	COM	88023U101	399.836	7600
TEMPUR PEDIC INTL INC	COM	88023U101	68.393	1300
TENARIS S A	SPONSORED ADR	88031M109	1404.84	55200
TENET HEALTHCARE CORP	COM	88033G100	986.84698	238946
TENET HEALTHCARE CORP	COM	88033G100	287.01774	69834
TERADATA CORP DEL	COM	88076W103	2606.911	48700
TERADATA CORP DEL	COM	88076W103	53.53	1000
TERADATA CORP DEL	COM	88076W103	16.05897322	300
TERADATA CORP DEL	COM	88076W103	175.197	3300
TERADYNE INC	COM	880770102	62	5675
TERADYNE INC	COM	880770102	1038.37512	94312
TERADYNE INC	COM	880770102	12.9918	1180
TERADYNE INC	COM	880770102	6.1656	560
TERADYNE INC	COM	880770102	49.095	4500
TEREX CORP NEW	COM	880779103	764.92105	74600
TEREX CORP NEW	COM	880779103	76.94998894	7500
TESCO CORP	COM	88157K101	191	16465
TESCO CORP	COM	88157K101	31.5868	2723
TESCO CORP	COM	88157K101	58	5000

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TESORO CORP	COM	881609101	450.80838	23154
TESORO CORP	COM	881609101	42.65877	2191
TESORO CORP	COM	881609101	1460.25	75000
TESORO CORP	COM	881609101	58.40999115	3000
TESORO CORP	COM	881609101	67.76	3500
TEVA PHARMACEUTICAL	INDADR	881624209	74.44	2000
TEVA PHARMACEUTICAL	INDADR	881624209	177.01832	4756
TEVA PHARMACEUTICAL	INDADR	881624209	438	11783
TEVA PHARMACEUTICAL	INDADR	881624209	863.047	23188
TEVA PHARMACEUTICAL	INDADR	881624209	24.63964	662
TEVA PHARMACEUTICAL	INDADR	881624209	829.2616	22280
TEVA PHARMACEUTICAL	INDADR	881624209	113.40934	3047
TEVA PHARMACEUTICAL	INDADR	881624209	805.664	21646
TEVA PHARMACEUTICAL	INDADR	881624209	3644.52954	97915
TEVA PHARMACEUTICAL	INDADR	881624209	12307.23978	330662
TEVA PHARMACEUTICAL	INDADR	881624209	1733.67	46579
TEXAS INSTRS INC	COM	882508104	0.34645	13
TEXAS INSTRS INC	COM	882508104	26.65	1000
TEXAS INSTRS INC	COM	882508104	101.72305	3817
TEXAS INSTRS INC	COM	882508104	2416	90657
TEXAS INSTRS INC	COM	882508104	86.079	3230
TEXAS INSTRS INC	COM	882508104	85.28	3200
TEXAS INSTRS INC	COM	882508104	4008.693	150420
TEXAS INSTRS INC	COM	882508104	97.1659	3646
TEXAS INSTRS INC	COM	882508104	5.33	200
TEXAS INSTRS INC	COM	882508104	1054.2317	39505
TEXAS INSTRS INC	COM	882508104	28.81637	1087
TEXTRON INC	COM	883203101	1601	90785
TEXTRON INC	COM	883203101	280.01736	15874
THE9 LTD	ADR	88337K104	812.031	223700
THERMO FISHER SCIENTIFIC	COM	883556102	572.232	11300
THERMO FISHER SCIENTIFIC	COM	883556102	248.136	4900
THERMO FISHER SCIENTIFIC	COM	883556102	42.5376	840
THERMO FISHER SCIENTIFIC	COM	883556102	4830	95378
THERMO FISHER SCIENTIFIC	COM	883556102	1338.808	26438
THERMO FISHER SCIENTIFIC	COM	883556102	93.07632	1838
THERMO FISHER SCIENTIFIC	COM	883556102	3683.75616	72744
THERMO FISHER SCIENTIFIC	COM	883556102	230.61456	4554
THERMO FISHER SCIENTIFIC	COM	883556102	4852.983	95833
THERMO FISHER SCIENTIFIC	COM	883556102	3672.36216	72519
THERMO FISHER SCIENTIFIC	COM	883556102	1269.033	25060
THERMO FISHER SCIENTIFIC	COM	883556102	177.87	3500
THERMO FISHER SCIENTIFIC	COM	883556102	284.7487276	5623
THERMO FISHER SCIENTIFIC	COM	883556102	326.1216	6440
THERMO FISHER SCIENTIFIC	COM	883556102	8103.514	160022
THOMPSON CREEK METALS	CCOM	884768102	91.18322638	15000
THOMSON REUTERS CORP	COM	884903105	5736.20187	209990
THORATEC CORP	COM NEW	885175307	169	5184
THORATEC CORP	COM NEW	885175307	34.272	1050
THORATEC CORP	COM NEW	885175307	80.83263	2475
THORATEC CORP	COM NEW	885175307	208.512	6400
THORATEC CORP	COM NEW	885175307	3507.6576	107465
3M CO	COM	88579Y101	2.08191	29
3M CO	COM	88579Y101	157.938	2200
3M CO	COM	88579Y101	186.654	2600
3M CO	COM	88579Y101	215.37	3000
3M CO	COM	88579Y101	556.65966	7754
3M CO	COM	88579Y101	12442	173309
3M CO	COM	88579Y101	165.117	2300
3M CO	COM	88579Y101	6702.81693	93367
3M CO	COM	88579Y101	126.3504	1760
3M CO	COM	88579Y101	5030.10993	70067

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3M CO	COM	88579Y101	674.43864	9396
3M CO	COM	88579Y101	65.11353	907
3M CO	COM	88579Y101	710.2184842	9893
3M CO	COM	88579Y101	155.42535	2165
3M CO	COM	88579Y101	3358.701	47100
TIDEWATER INC	COM	886423102	193	4590
TIDEWATER INC	COM	886423102	39.7793	946
TIFFANY & CO NEW	COM	886547108	310.182	5100
TIFFANY & CO NEW	COM	886547108	1.03394	17
TIFFANY & CO NEW	COM	886547108	464.54316	7638
TIFFANY & CO NEW	COM	886547108	83.44504	1372
TIFFANY & CO NEW	COM	886547108	66.902	1100
TIFFANY & CO NEW	COM	886547108	2740.40014	45057
TIFFANY & CO NEW	COM	886547108	1987.79175	32025
TIM HORTONS INC	COM	88706M103	60	1300
TIM HORTONS INC	COM	88706M103	12.81956	277
TIM HORTONS INC	COM	88706M103	1004.276	21700
TIM HORTONS INC	COM	88706M103	1456.31203	31017
TIME WARNER INC	COM NEW	887317303	267.99174	8942
TIME WARNER INC	COM NEW	887317303	755	25214
TIME WARNER INC	COM NEW	887317303	71.418	2383
TIME WARNER INC	COM NEW	887317303	9.98001	333
TIME WARNER INC	COM NEW	887317303	4929.31575	164475
TIME WARNER INC	COM NEW	887317303	0.08991	3
TIME WARNER INC	COM NEW	887317303	1891.107	63100
TIME WARNER INC	COM NEW	887317303	121.22865	4045
TIME WARNER INC	COM NEW	887317303	19.96002	666
TIME WARNER INC	COM NEW	887317303	8.991	300
TIME WARNER INC	COM NEW	887317303	65.15478	2174
TIME WARNER INC	COM NEW	887317303	108	3500
TIME WARNER CABLE INC	COM	88732J207	20.93178	334
TIME WARNER CABLE INC	COM	88732J207	278	4426
TIME WARNER CABLE INC	COM	88732J207	37.476	598
TIME WARNER CABLE INC	COM	88732J207	5.20161	83
TIME WARNER CABLE INC	COM	88732J207	2823.34617	45051
TIME WARNER CABLE INC	COM	88732J207	6.07899	97
TIME WARNER CABLE INC	COM	88732J207	5321.24703	84909
TIME WARNER CABLE INC	COM	88732J207	833.53573	13292
TIME WARNER CABLE INC	COM	88732J207	10.46589	167
TIME WARNER CABLE INC	COM	88732J207	4.70025	75
TIME WARNER CABLE INC	COM	88732J207	3034.01	48700
TIME WARNER CABLE INC	COM	88732J207	55.08693	879
TIMKEN CO	COM	887389104	35.37996	1078
TIMKEN CO	COM	887389104	252.714	7700
TITANIUM METALS CORP	COM NEW	888339207	4.89846	327
TITANIUM METALS CORP	COM NEW	888339207	122	8120
TITANIUM METALS CORP	COM NEW	888339207	89.131	5950
TITANIUM METALS CORP	COM NEW	888339207	24.44736	1632
TITANIUM METALS CORP	COM NEW	888339207	374.5	25000
TITANIUM METALS CORP	COM NEW	888339207	31.731	2100
TOLL BROTHERS INC	COM	889478103	58	4025
TOLL BROTHERS INC	COM	889478103	1847.04	128000
TOLL BROTHERS INC	COM	889478103	319.2	22400
TOLL BROTHERS INC	COM	889478103	139.971	9700
TOOTSIE ROLL INDS INC	COM	890516107	290	12039
TORCHMARK CORP	COM	891027104	522.9	15000
TORCHMARK CORP	COM	891027104	42	1200
TORCHMARK CORP	COM	891027104	1410.2613	40455
TORCHMARK CORP	COM	891027104	3217.0551	92285
TORCHMARK CORP	COM	891027104	173.25	5000
TORO CO	COM	891092108	101.05412	2050
TORO CO	COM	891092108	2271.347	46100

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TORONTO DOMINION BK ONTCOM NEW	891160509	64.9902	916
TORONTO DOMINION BK ONTCOM NEW	891160509	11.4939	162
TORONTO DOMINION BK ONTCOM NEW	891160509	964.92	13600
TORONTO DOMINION BK ONTCOM NEW	891160509	15737.04663	218887
TORONTO DOMINION BK ONTCOM NEW	891160509	3689.25668	52204
TOTAL S A SPONSORED ADR	89151E109	284.23373	6479
TOTAL S A SPONSORED ADR	89151E109	9.38818	214
TOTAL S A SPONSORED ADR	89151E109	43.87	1000
TOTAL S A SPONSORED ADR	89151E109	73.92095	1685
TOTAL S A SPONSORED ADR	89151E109	4133.74216	94224
TOTAL S A SPONSORED ADR	89151E109	131.6099801	3000
TOTAL S A SPONSORED ADR	89151E109	52.819	1204
TOWERS WATSON & CO CL A	891894107	247	4140
TOWERS WATSON & CO CL A	891894107	44.835	750
TOTAL SYS SVCS INC COM	891906109	1207.4476	71320
TOTAL SYS SVCS INC COM	891906109	5.16	300
TOYOTA MOTOR CORP SP ADR REP2COM	892331307	608.40138	8913
TOYOTA MOTOR CORP SP ADR REP2COM	892331307	10	150
TOYOTA MOTOR CORP SP ADR REP2COM	892331307	41.91164	614
TOYOTA MOTOR CORP SP ADR REP2COM	892331307	395.05993	5783
TRANSALTA CORP COM	89346D107	590.72403	26879
TRANSATLANTIC HLDGS INCCOM	893521104	339.64	7000
TRANSCANADA CORP COM	89353D107	253.0625	6250
TRANSCANADA CORP COM	89353D107	24	600
TRANSCANADA CORP COM	89353D107	7416.56217	181825
TRANSCANADA CORP COM	89353D107	240.02472	5928
TRANSCANADA CORP COM	89353D107	529.4084421	13000
TRANSDIGM GROUP INC COM	893641100	2193.464	26200
TRAVELERS COMPANIES INCCOM	89417E109	38.78908	796
TRAVELERS COMPANIES INCCOM	89417E109	160.809	3300
TRAVELERS COMPANIES INCCOM	89417E109	279.56401	5737
TRAVELERS COMPANIES INCCOM	89417E109	4339	89032
TRAVELERS COMPANIES INCCOM	89417E109	491.197	10080
TRAVELERS COMPANIES INCCOM	89417E109	14.66773	301
TRAVELERS COMPANIES INCCOM	89417E109	4038.49875	82875
TRAVELERS COMPANIES INCCOM	89417E109	148.52904	3048
TRAVELERS COMPANIES INCCOM	89417E109	959.981	19700
TRAVELERS COMPANIES INCCOM	89417E109	113.95483	2338
TRAVELERS COMPANIES INCCOM	89417E109	3848.80597	78499
TRAVELERS COMPANIES INCCOM	89417E109	105	2100
TRI CONTL CORP COM	895436103	2047.284	160950
TRIMAS CORP COM NEW	896215209	503.415	33900
TRIMBLE NAVIGATION LTD COM	896239100	3.18509	95
TRIMBLE NAVIGATION LTD COM	896239100	4527.170004	134938
TRIMERIS INC COM	896263100	95.76	38000
TRIUMPH GROUP INC NEW COM	896818101	26.807	550
TRIUMPH GROUP INC NEW COM	896818101	149	3049
TRIUMPH GROUP INC NEW COM	896818101	30.02384	616
TUPPERWARE BRANDS CORP COM	899896104	3722.236	68600
TURKCELL ILETISIM HIZMESPO ADR NEW	900111204	25.0416	2220
TURKCELL ILETISIM HIZMESPO ADR NEW	900111204	16.96512	1504
TURKCELL ILETISIM HIZMESPO ADR NEW	900111204	82.35528	7301
TWO HBRS INVT CORP COM	90187B101	41	4588
TWO HBRS INVT CORP COM	90187B101	8.25605	935
TWO HBRS INVT CORP COM	90187B101	183.94677	20850
TYSON FOODS INC CL A	902494103	125.999	7258
TYSON FOODS INC CL A	902494103	2106.9832	121370
TYSON FOODS INC CL A	902494103	2843.01248	163768
TYSON FOODS INC CL A	902494103	80.27264	4624
TYSON FOODS INC CL A	902494103	5.316	300
UDR INC COM	902653104	1574.5968	71120
UDR INC COM	902653104	59.55411	2667

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US BANCORP DEL	COM NEW	902973304	117.9354	5010
US BANCORP DEL	COM NEW	902973304	32	1351
US BANCORP DEL	COM NEW	902973304	5975.7467	253855
US BANCORP DEL	COM NEW	902973304	33.02662	1403
US BANCORP DEL	COM NEW	902973304	8595.46622	365143
US BANCORP DEL	COM NEW	902973304	272.81262	11575
US BANCORP DEL	COM NEW	902973304	146.54634	6186
URS CORP NEW	COM	903236107	24.11358	813
URS CORP NEW	COM	903236107	2036.7522	68670
URS CORP NEW	COM	903236107	88.97997345	3000
URS CORP NEW	COM	903236107	2.71999	91
ULTIMATE SOFTWARE GROUP	COM	90385D107	2004.288006	42900
UNDER ARMOUR INC	CL A	904311107	6585	99154
UNDER ARMOUR INC	CL A	904311107	236.15396	3556
UNDER ARMOUR INC	CL A	904311107	110.2406	1660
UNILEVER PLC	SPON ADR NEW	904767704	31.00286	994
UNILEVER PLC	SPON ADR NEW	904767704	399	12769
UNILEVER PLC	SPON ADR NEW	904767704	103.67556	3324
UNILEVER PLC	SPON ADR NEW	904767704	230.81679	7394
UNILEVER N V	N Y SHS NEW	904784709	119.50455	3795
UNILEVER N V	N Y SHS NEW	904784709	374	11874
UNILEVER N V	N Y SHS NEW	904784709	78.0952	2480
UNILEVER N V	N Y SHS NEW	904784709	1860.83857	59093
UNILEVER N V	N Y SHS NEW	904784709	112.01059	3553
UNILEVER N V	N Y SHS NEW	904784709	103.917017	3300
UNION PAC CORP	COM	907818108	20.66251	253
UNION PAC CORP	COM	907818108	3204	39238
UNION PAC CORP	COM	907818108	664.129	8132
UNION PAC CORP	COM	907818108	4.65519	57
UNION PAC CORP	COM	907818108	6250.04176	76528
UNION PAC CORP	COM	907818108	294.58369	3607
UNION PAC CORP	COM	907818108	171.507	2100
UNION PAC CORP	COM	907818108	10107.64254	123762
UNION PAC CORP	COM	907818108	1305.916	15990
UNION PAC CORP	COM	907818108	122.505	1500
UNION PAC CORP	COM	907818108	121.84425	1485
UNION PAC CORP	COM	907818108	326.68	4000
UNITED CONTL HLDGS INC	COM	910047109	4725.8206	243599
UNITED MICROELECTRONICSSPON	ADR NEW	910873405	1424.16476	745636
UNITED PARCEL SERVICE ICL B		911312106	271.545	4300
UNITED PARCEL SERVICE ICL B		911312106	466.6785	7390
UNITED PARCEL SERVICE ICL B		911312106	3.59955	57
UNITED PARCEL SERVICE ICL B		911312106	10108.1679	160066
UNITED PARCEL SERVICE ICL B		911312106	20.39745	323
UNITED PARCEL SERVICE ICL B		911312106	4344.72	68800
UNITED PARCEL SERVICE ICL B		911312106	123.17724	1950
UNITED PARCEL SERVICE ICL B		911312106	317.013038	5020
UNITED PARCEL SERVICE ICL B		911312106	6127.27821	97677
UNITED STATES NATL GAS UNIT NEW		912318110	490.3436601	53125
UNITED STATES OIL FUND UNITS		91232N108	171.8675	5635
UNITED STATES OIL FUND UNITS		91232N108	114.375	3750
UNITED STATES OIL FUND UNITS		91232N108	30.49	1000
UNITED STS 12 MONTH OILUNIT BEN INT		91288V103	200.241	5700
UNITED STATES STL CORP COM		912909108	88.04	4000
UNITED STATES STL CORP COM		912909108	1.16653	53
UNITED STATES STL CORP COM		912909108	179.71165	8165
UNITED STATES STL CORP COM		912909108	0.8804	40
UNITED STATES STL CORP COM		912909108	449.98749	20440
UNITED STATES STL CORP COM		912909108	2.26	100
UNITED STATES STL CORP COM		912909108	1616.77446	73423
UNITED TECHNOLOGIES CORCOM		913017109	6.40276	91
UNITED TECHNOLOGIES CORCOM		913017109	1383.84	19668

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UNITED TECHNOLOGIES CORCOM	913017109	161.4762	2295
UNITED TECHNOLOGIES CORCOM	913017109	17229	244878
UNITED TECHNOLOGIES CORCOM	913017109	410.76168	5838
UNITED TECHNOLOGIES CORCOM	913017109	8927.91004	126889
UNITED TECHNOLOGIES CORCOM	913017109	294.8084	4190
UNITED TECHNOLOGIES CORCOM	913017109	4221.881	60004
UNITED TECHNOLOGIES CORCOM	913017109	10551.39668	149963
UNITED TECHNOLOGIES CORCOM	913017109	2770.05507	39382
UNITED TECHNOLOGIES CORCOM	913017109	244.8	3400
UNITED TECHNOLOGIES CORCOM	913017109	10488.14279	149064
UNITED TECHNOLOGIES CORCOM	913017109	63.3675	875
UNITED TECHNOLOGIES CORCOM	913017109	321.42096	4536
UNITED TECHNOLOGIES CORCOM	913017109	253.9996	3610
UNITED TECHNOLOGIES CORCOM	913017109	4239.119	60249
UNITEDHEALTH GROUP INC COM	91324P102	880.892	19100
UNITEDHEALTH GROUP INC COM	91324P102	705.636	15300
UNITEDHEALTH GROUP INC COM	91324P102	23.19836	503
UNITEDHEALTH GROUP INC COM	91324P102	10037	217626
UNITEDHEALTH GROUP INC COM	91324P102	258.7332	5610
UNITEDHEALTH GROUP INC COM	91324P102	8068.04832	174936
UNITEDHEALTH GROUP INC COM	91324P102	395.29452	8571
UNITEDHEALTH GROUP INC COM	91324P102	19299.92864	418472
UNITEDHEALTH GROUP INC COM	91324P102	161.2792	3499
UNITEDHEALTH GROUP INC COM	91324P102	184	4000
UNITEDHEALTH GROUP INC COM	91324P102	377.3538947	8182
UNITEDHEALTH GROUP INC COM	91324P102	4273.67116	93434
UNITEDHEALTH GROUP INC COM	91324P102	319.6116	6930
UNIVERSAL DISPLAY CORP COM	91347P105	36.53028	762
UNIVERSAL DISPLAY CORP COM	91347P105	239.6999889	5000
UNIVERSAL DISPLAY CORP COM	91347P105	42.47484	886
UNIVERSAL ELECTRS INC COM	913483103	540.87	33000
UNIVERSAL ELECTRS INC COM	913483103	85	5192
UNIVERSAL ELECTRS INC COM	913483103	17.02921	1039
UNUM GROUP COM	91529Y106	1378.83264	65784
UNUM GROUP COM	91529Y106	60.784	2900
UNUM GROUP COM	91529Y106	10.63	500
V F CORP COM	918204108	122.1276	1005
V F CORP COM	918204108	2.4304	20
V F CORP COM	918204108	2337.07264	19232
V F CORP COM	918204108	822.6904	6770
V F CORP COM	918204108	4745.09311	39025
V F CORP COM	918204108	2898.252224	23850
V F CORP COM	918204108	24.304	200
VALEANT PHARMACEUTICALSCOM	91911K102	3.712	100
VALEANT PHARMACEUTICALSCOM	91911K102	679.90616	18465
VALE S A ADR	91912E105	91.2	4000
VALE S A ADR	91912E105	371.0472	16274
VALE S A ADR	91912E105	73	3200
VALE S A ADR	91912E105	440.04	19300
VALE S A ADR	91912E105	413.7744	18148
VALE S A ADR	91912E105	706.8	31000
VALE S A ADR	91912E105	375.1680001	16229
VALE S A ADR	91912E105	1275.71894	55959
VALE S A ADR	91912E105	136.8	6000
VALE S A ADR	91912E105	1402.2	61500
VALE S A ADR	91912E105	30929.7506	1356568
VALE S A ADR REPSTG PFD	91912E204	39.249	1869
VALE S A ADR REPSTG PFD	91912E204	354.9	16900
VALE S A ADR REPSTG PFD	91912E204	36.918	1758
VALE S A ADR REPSTG PFD	91912E204	187.74293	8957
VALE S A ADR REPSTG PFD	91912E204	2499	119000
VALERO ENERGY CORP NEW COM	91913Y100	22.59838	1271

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VALERO ENERGY CORP NEW COM	91913Y100	66	3709
VALERO ENERGY CORP NEW COM	91913Y100	8.89	500
VALERO ENERGY CORP NEW COM	91913Y100	2620.30972	147374
VALERO ENERGY CORP NEW COM	91913Y100	1.01346	57
VALERO ENERGY CORP NEW COM	91913Y100	1680.21	94500
VALERO ENERGY CORP NEW COM	91913Y100	23.6341	1330
VALERO ENERGY CORP NEW COM	91913Y100	1564.64	88000
VALERO ENERGY CORP NEW COM	91913Y100	1173.479973	66000
VALERO ENERGY CORP NEW COM	91913Y100	336.144	18800
VALERO ENERGY CORP NEW COM	91913Y100	28.448	1600
VANCEINFO TECHNOLOGIES ADR	921564100	726.84	108000
VANGUARD SPECIALIZED PODIV APP ETF	921908844	1437.61707	29479
VANGUARD WHITEHALL FDS HIGH DIV YLD	921946406	9.17461	227
VANGUARD WHITEHALL FDS HIGH DIV YLD	921946406	518.3999779	12800
VANGUARD INTL EQUITY INALLWRLD EX US	922042775	2294	59236
VANGUARD INTL EQUITY INALLWRLD EX US	922042775	187.43141	4839
VANGUARD INTL EQUITY INMSCI EMR MKT ETF	922042858	613.0012	17080
VANGUARD INTL EQUITY INMSCI EMR MKT ETF	922042858	363	10138
VANGUARD INTL EQUITY INMSCI EMR MKT ETF	922042858	1786.08967	49849
VANGUARD INTL EQUITY INMSCI EMR MKT ETF	922042858	66.35716	1852
VANGUARD INTL EQUITY INMSCI EMR MKT ETF	922042858	51.36584	1432
VANGUARD INTL EQUITY INMSCI EMR MKT ETF	922042858	5373.066684	149960
VANGUARD INTL EQUITY INMSCI EMR MKT ETF	922042858	6248.0354	174380
VANGUARD INTL EQUITY INMSCI PAC ETF	922042866	242.88335	5005
VANGUARD WORLD FDS HEALTH CAR ETF	92204A504	243.7098	4293
VANGUARD WORLD FDS INDUSTRIAL ETF	92204A603	434.38822	8033
VARIAN SEMICONDUCTOR EQCOM	922207105	1888.917	30900
VARIAN MED SYS INC COM	92220P105	59.61888	1143
VARIAN MED SYS INC COM	92220P105	719	13790
VARIAN MED SYS INC COM	92220P105	974.81824	18689
VARIAN MED SYS INC COM	92220P105	172.44096	3306
VARIAN MED SYS INC COM	92220P105	2435.872	46700
VARIAN MED SYS INC COM	92220P105	34.44015	660
VARIAN MED SYS INC COM	92220P105	185.004	3600
VARIAN MED SYS INC COM	92220P105	5.78976	111
VECTREN CORP COM	92240G101	328	12128
VENTAS INC COM	92276F100	1494.35	30250
VENTAS INC COM	92276F100	6547.476	132540
VENTAS INC COM	92276F100	443.94066	8777
VANGUARD INDEX FDS REIT ETF	922908553	10.8819	214
VANGUARD INDEX FDS REIT ETF	922908553	200.98579	3951
VANGUARD INDEX FDS REIT ETF	922908553	248	4747
VANGUARD INDEX FDS TOTAL STK MKT	922908769	348.964	6050
VANGUARD INDEX FDS TOTAL STK MKT	922908769	7883	137100
VERIFONE SYS INC COM	92342Y109	1.751	50
VERIFONE SYS INC COM	92342Y109	385.22	11000
VERISIGN INC COM	92343E102	738	25790
VERISIGN INC COM	92343E102	296.42821	10361
VERISIGN INC COM	92343E102	46.03349	1609
VERISIGN INC COM	92343E102	2877.5938	100580
VERISIGN INC COM	92343E102	5.00675	175
VERISIGN INC COM	92343E102	14.135	500
VERIZON COMMUNICATIONS COM	92343V104	0	0
VERIZON COMMUNICATIONS COM	92343V104	33.435	900
VERIZON COMMUNICATIONS COM	92343V104	1048.8	28500
VERIZON COMMUNICATIONS COM	92343V104	328.1456	8917
VERIZON COMMUNICATIONS COM	92343V104	11980	325553
VERIZON COMMUNICATIONS COM	92343V104	40.7744	1108
VERIZON COMMUNICATIONS COM	92343V104	16337.176	443945
VERIZON COMMUNICATIONS COM	92343V104	26.4224	718
VERIZON COMMUNICATIONS COM	92343V104	21151.5728	574771
VERIZON COMMUNICATIONS COM	92343V104	181.96869	4939

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VERIZON COMMUNICATIONS	COM	92343V104	102458.4033	2780418
VERISK ANALYTICS INC	CL A	92345Y106	235.56675	6775
VERISK ANALYTICS INC	CL A	92345Y106	1011.807	29100
VERISK ANALYTICS INC	CL A	92345Y106	89.40712	2570
VERISK ANALYTICS INC	CL A	92345Y106	1184.37282	33714
VERTEX PHARMACEUTICALS	COM	92532F100	2459.92734	55329
VERTEX PHARMACEUTICALS	COM	92532F100	31.17802611	700
VIACOM INC NEW	CL B	92553P201	577.691	14912
VIACOM INC NEW	CL B	92553P201	2.5181	65
VIACOM INC NEW	CL B	92553P201	695	17948
VIACOM INC NEW	CL B	92553P201	3.0992	80
VIACOM INC NEW	CL B	92553P201	4134.79768	106732
VIACOM INC NEW	CL B	92553P201	159.76376	4124
VIACOM INC NEW	CL B	92553P201	1897.4852	48980
VIACOM INC NEW	CL B	92553P201	64.21434	1658
VIACOM INC NEW	CL B	92553P201	20.02860146	517
VIACOM INC NEW	CL B	92553P201	232.44	6000
VIMICRO INTL CORP	ADR	92718N109	21	15000
VIRGIN MEDIA INC	COM	92769L101	904.035	37127
VIRGIN MEDIA INC	COM	92769L101	494.5560967	19903
VIRGIN MEDIA INC	COM	92769L101	3263.843	131816
VIRGIN MEDIA INC	COM	92769L101	4334.3	178000
VIRGIN MEDIA INC	COM	92769L101	17.653	725
VIRGIN MEDIA INC	COM	92769L101	0.0487	2
VIRGIN MEDIA INC	COM	92769L101	714.405	29100
VIRGIN MEDIA INC	COM	92769L101	2332.115	95356
VISA INC	COM CL A	92826C839	197.156	2300
VISA INC	COM CL A	92826C839	2598.43036	30313
VISA INC	COM CL A	92826C839	3840	44794
VISA INC	COM CL A	92826C839	55.718	650
VISA INC	COM CL A	92826C839	4650.7386	54255
VISA INC	COM CL A	92826C839	228.52952	2666
VISA INC	COM CL A	92826C839	12030.802	140350
VISA INC	COM CL A	92826C839	71.9368	839
VISA INC	COM CL A	92826C839	232.04404	2707
VISA INC	COM CL A	92826C839	325.7360035	3800
VISA INC	COM CL A	92826C839	1010.07696	11688
VISIONCHINA MEDIA INC	SPONS ADR	92833U103	31452.46986	17187142
VISTEON CORP	COM NEW	92839U206	3.784	88
VISTEON CORP	COM NEW	92839U206	1419	33000
VITAMIN SHOPPE INC	COM	92849E101	167	4469
VITAMIN SHOPPE INC	COM	92849E101	33.696	900
VMWARE INC	CL A COM	928563402	120.57	1500
VMWARE INC	CL A COM	928563402	5	64
VMWARE INC	CL A COM	928563402	3874.316	48200
VMWARE INC	CL A COM	928563402	116.06475	1443
VMWARE INC	CL A COM	928563402	1.84874	23
VMWARE INC	CL A COM	928563402	2562.9163	31885
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	41.808	1600
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	167.0328	6512
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	1020	39765
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	255.7305	9970
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	4595.94369	179159
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	178.5301979	6835
WI-LAN INC	COM	928972108	316.51309	54275
VORNADO RLTY TR	SH BEN INT	929042109	833.72926	11173
VORNADO RLTY TR	SH BEN INT	929042109	8657.7855	116025
VORNADO RLTY TR	SH BEN INT	929042109	373.1000221	5000
VORNADO RLTY TR	SH BEN INT	929042109	254.78502	3389
VULCAN MATLS CO	COM	929160109	1946	70612
VULCAN MATLS CO	COM	929160109	221.69264	8044
VULCAN MATLS CO	COM	929160109	4374.513	157300

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WD-40 CO	COM	929236107	291	7297
WD-40 CO	COM	929236107	63.02688	1582
WABCO HLDGS INC	COM	92927K102	30.55302	807
WABCO HLDGS INC	COM	92927K102	289	7629
WABCO HLDGS INC	COM	92927K102	43.7283	1155
WABCO HLDGS INC	COM	92927K102	318.024	8400
WABCO HLDGS INC	COM	92927K102	2.65171	70
WABCO HLDGS INC	COM	92927K102	28.0164	740
WABCO HLDGS INC	COM	92927K102	49.218	1300
WPP PLC	ADR	92933H101	795	17263
WPP PLC	ADR	92933H101	182.4501	3962
WPP PLC	ADR	92933H101	139.96126	3039
WPP PLC	ADR	92933H101	41.21475	895
WUXI PHARMATECH CAYMAN	SPONS ADR SHS	929352102	5127.42	440500
WAL MART STORES INC	COM	931142103	1.8165	35
WAL MART STORES INC	COM	931142103	10.386	200
WAL MART STORES INC	COM	931142103	968.506	18661
WAL MART STORES INC	COM	931142103	497.0982	9578
WAL MART STORES INC	COM	931142103	1480	28508
WAL MART STORES INC	COM	931142103	348.4047	6713
WAL MART STORES INC	COM	931142103	15049.3911	289969
WAL MART STORES INC	COM	931142103	13.0269	251
WAL MART STORES INC	COM	931142103	16078.4643	309797
WAL MART STORES INC	COM	931142103	525.31509	10117
WAL MART STORES INC	COM	931142103	56.7267	1093
WAL MART STORES INC	COM	931142103	2022.54299	38970
WAL MART STORES INC	COM	931142103	2455	47270
WAL MART STORES INC	COM	931142103	33268.47997	635987
WALGREEN CO	COM	931422109	103.6035	3150
WALGREEN CO	COM	931422109	1	31
WALGREEN CO	COM	931422109	4056.55393	123337
WALGREEN CO	COM	931422109	78.80444	2396
WALGREEN CO	COM	931422109	822.25	25000
WALGREEN CO	COM	931422109	218.79819	6648
WALGREEN CO	COM	931422109	10168.42812	307389
WALTER ENERGY INC	COM	93317Q105	335.09584	5584
WALTER ENERGY INC	COM	93317Q105	2.16036	36
WALTER ENERGY INC	COM	93317Q105	1188	19795
WALTER ENERGY INC	COM	93317Q105	403.92731	6731
WALTER ENERGY INC	COM	93317Q105	1260.21	21000
WALTER ENERGY INC	COM	93317Q105	294.049	4900
WASHINGTON POST CO	CL B	939640108	856.6614	2620
WASHINGTON POST CO	CL B	939640108	91.5516	280
WASHINGTON REAL ESTATE	SH BEN INT	939653101	1716.89468	60926
WASTE CONNECTIONS INC	COM	941053100	401	11858
WASTE CONNECTIONS INC	COM	941053100	75.85826	2243
WASTE CONNECTIONS INC	COM	941053100	3143.83203	92913
WASTE CONNECTIONS INC	COM	941053100	93.8442	2748
WASTE MGMT INC DEL	COM	94106L109	3234	99336
WASTE MGMT INC DEL	COM	94106L109	1419.1276	43585
WASTE MGMT INC DEL	COM	94106L109	1632.07	50125
WASTE MGMT INC DEL	COM	94106L109	404.40508	12423
WASTE MGMT INC DEL	COM	94106L109	1495.78143	45617
WATERS CORP	COM	941848103	416.25186	5514
WATERS CORP	COM	941848103	51.36953	680
WATERS CORP	COM	941848103	15.52875	205
WATSON PHARMACEUTICALS	COM	942683103	510.1005	7474
WATSON PHARMACEUTICALS	COM	942683103	580.125	8500
WATSON PHARMACEUTICALS	COM	942683103	16.72123257	245
WATSON PHARMACEUTICALS	COM	942683103	392.15	5704
WEBMD HEALTH CORP	COM	94770V102	295.31925	9795
WELLPOINT INC	COM	94973V107	267.648	4100

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WELLPOINT INC	COM	94973V107	310.08	4750
WELLPOINT INC	COM	94973V107	5.09184	78
WELLPOINT INC	COM	94973V107	2738.496	41950
WELLPOINT INC	COM	94973V107	182.784	2800
WELLPOINT INC	COM	94973V107	1114.50401	17073
WELLPOINT INC	COM	94973V107	4247.914	64460
WELLPOINT INC	COM	94973V107	352.512	5400
WELLS FARGO & CO NEW	COM	949746101	1587.31	65809
WELLS FARGO & CO NEW	COM	949746101	661.08096	27408
WELLS FARGO & CO NEW	COM	949746101	2304.59364	95547
WELLS FARGO & CO NEW	COM	949746101	4985	206696
WELLS FARGO & CO NEW	COM	949746101	1263.25	52374
WELLS FARGO & CO NEW	COM	949746101	99.51912	4126
WELLS FARGO & CO NEW	COM	949746101	17515.5822	726185
WELLS FARGO & CO NEW	COM	949746101	31.91076	1323
WELLS FARGO & CO NEW	COM	949746101	4628.917	191912
WELLS FARGO & CO NEW	COM	949746101	15983.6004	662670
WELLS FARGO & CO NEW	COM	949746101	1968.58873	81600
WELLS FARGO & CO NEW	COM	949746101	24.12	1000
WELLS FARGO & CO NEW	COM	949746101	472.7278712	19599
WELLS FARGO & CO NEW	COM	949746101	29919.72018	1229746
WELLS FARGO & CO NEW	COM	949746101	5907.735	244931
WESCO INTL INC	COM	95082P105	811.40675	24185
WESTERN ASSET EMRG MKT	COM	95766E103	2353	185240
WESTERN DIGITAL CORP	COM	958102105	28.4206	1105
WESTERN DIGITAL CORP	COM	958102105	37.0368	1440
WESTERN DIGITAL CORP	COM	958102105	2121.48848	82484
WESTERN DIGITAL CORP	COM	958102105	35.33928	1374
WESTERN DIGITAL CORP	COM	958102105	110.596	4300
WESTERN DIGITAL CORP	COM	958102105	22.616	880
WESTERN DIGITAL CORP	COM	958102105	10.364	400
WESTERN UN CO	COM	959802109	4.587	300
WESTERN UN CO	COM	959802109	206.415	13500
WESTERN UN CO	COM	959802109	2623.6111	171590
WESTERN UN CO	COM	959802109	27.522	1800
WESTERN UN CO	COM	959802109	4084.93756	267164
WESTERN UN CO	COM	959802109	2303.924	149800
WESTPAC BKG CORP	SPONSORED ADR	961214301	257.09291	2675
WET SEAL INC	CL A	961840105	44.8	10000
WEYERHAEUSER CO	COM	962166104	42	2687
WEYERHAEUSER CO	COM	962166104	767.2681	49342
WEYERHAEUSER CO	COM	962166104	11.80245	759
WEYERHAEUSER CO	COM	962166104	323.36307	20299
WEYERHAEUSER CO	COM	962166104	1421.270082	91400
WEYERHAEUSER CO	COM	962166104	406.08488	26098
WHIRLPOOL CORP	COM	963320106	11.77876	236
WHIRLPOOL CORP	COM	963320106	538	10790
WHIRLPOOL CORP	COM	963320106	1716.70436	34396
WHIRLPOOL CORP	COM	963320106	979.48375	19625
WHIRLPOOL CORP	COM	963320106	13.3665	266
WHITING PETE CORP NEW	COM	966387102	4.94628	141
WHITING PETE CORP NEW	COM	966387102	298.1800177	8500
WHITING PETE CORP NEW	COM	966387102	199.67038	5642
WHOLE FOODS MKT INC	COM	966837106	464	7100
WHOLE FOODS MKT INC	COM	966837106	614.30586	9406
WHOLE FOODS MKT INC	COM	966837106	8679.63369	132899
WHOLE FOODS MKT INC	COM	966837106	9.7965	150
WHOLE FOODS MKT INC	COM	966837106	500.57419	7549
WHOLE FOODS MKT INC	COM	966837106	326.5500111	5000
WHOLE FOODS MKT INC	COM	966837106	1195.637	18254
WILEY JOHN & SONS INC	CL A	968223206	616	13869
WILEY JOHN & SONS INC	CL A	968223206	118.8235	2675

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WILLIAMS COS INC DEL	COM	969457100	4394	180537
WILLIAMS COS INC DEL	COM	969457100	1477.99782	60723
WILLIAMS COS INC DEL	COM	969457100	1701.366	69900
WILLIAMS COS INC DEL	COM	969457100	2111.38944	86144
WINDSTREAM CORP	COM	97381W104	103	8841
WINDSTREAM CORP	COM	97381W104	355.63	30500
WINDSTREAM CORP	COM	97381W104	5.8883	505
WINDSTREAM CORP	COM	97381W104	316.66258	27140
WINDSTREAM CORP	COM	97381W104	69.72	6000
WIPRO LTD	SPON ADR 1 SH	97651M109	148.925	16100
WIPRO LTD	SPON ADR 1 SH	97651M109	77.7	8400
WIPRO LTD	SPON ADR 1 SH	97651M109	23.125	2500
WISCONSIN ENERGY CORP	COM	976657106	703	22478
WISCONSIN ENERGY CORP	COM	976657106	812.026	25952
WISCONSIN ENERGY CORP	COM	976657106	444.318	14200
WISCONSIN ENERGY CORP	COM	976657106	39.80088	1272
WISCONSIN ENERGY CORP	COM	976657106	175.224	5600
WISCONSIN ENERGY CORP	COM	976657106	4145.925	132500
WISCONSIN ENERGY CORP	COM	976657106	2132.42484	68150
WISCONSIN ENERGY CORP	COM	976657106	68.266	2200
WISDOMTREE TRUST	CHINESE YUAN ETF	97717W182	44.84672	1774
WISDOMTREE TRUST	CHINESE YUAN ETF	97717W182	368	14570
WISDOMTREE TRUST	CHINESE YUAN ETF	97717W182	125.6416	4970
WISDOMTREE TRUST	EQTY INC ETF	97717W208	258.50548	6705
WISDOMTREE TRUST	JP SMALLCP DIV	97717W836	2902	66588
WISDOMTREE TR	EM LCL DEBT FD	97717X867	28.14435	585
WISDOMTREE TR	EM LCL DEBT FD	97717X867	187.3560011	3900
WOLVERINE WORLD WIDE INCOM		978097103	302	9096
WOLVERINE WORLD WIDE INCOM		978097103	48.6115	1462
WORLD FUEL SVCS CORP	COM	981475106	274	8385
WORLD FUEL SVCS CORP	COM	981475106	59.45565	1821
WYNDHAM WORLDWIDE CORP	COM	98310W108	276	9697
WYNDHAM WORLDWIDE CORP	COM	98310W108	564.55502	19802
WYNDHAM WORLDWIDE CORP	COM	98310W108	91.40306	3206
WYNDHAM WORLDWIDE CORP	COM	98310W108	115.743	4100
WYNN RESORTS LTD	COM	983134107	57.54	500
WYNN RESORTS LTD	COM	983134107	23	200
WYNN RESORTS LTD	COM	983134107	539.1498	4685
WYNN RESORTS LTD	COM	983134107	107.16315	931
WYNN RESORTS LTD	COM	983134107	287.6999889	2500
WYNN RESORTS LTD	COM	983134107	475.2165	4150
XCEL ENERGY INC	COM	98389B100	9.876	400
XCEL ENERGY INC	COM	98389B100	2063.26923	83567
XCEL ENERGY INC	COM	98389B100	8.14525	330
XCEL ENERGY INC	COM	98389B100	106.812	4300
XILINX INC	COM	983919101	246.96	9000
XILINX INC	COM	983919101	181	6590
XILINX INC	COM	983919101	418.98136	15269
XILINX INC	COM	983919101	13.865	500
XEROX CORP	COM	984121103	25.30807	3631
XEROX CORP	COM	984121103	150	21554
XEROX CORP	COM	984121103	1469.58965	210845
XEROX CORP	COM	984121103	23.73859	3404
XEROX CORP	COM	984121103	1612.68096	229074
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	19.73917	577
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	247	7219
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	11.01562	322
YAHOO INC	COM	984332106	0.17108	13
YAHOO INC	COM	984332106	586.6728	44580
YAHOO INC	COM	984332106	173.8436	13210
YAHOO INC	COM	984332106	2385.10524	181239
YAHOO INC	COM	984332106	4659.84891	353823

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YAHOO INC	COM	984332106	710.462	53928
YAHOO INC	COM	984332106	87.33099	6621
YAHOO INC	COM	984332106	200.0319208	15200
YAHOO INC	COM	984332106	29157.02928	2218952
YAMANA GOLD INC	COM	98462Y100	16.6652	1220
YAMANA GOLD INC	COM	98462Y100	395	28945
YAMANA GOLD INC	COM	98462Y100	22.8805	1675
YAMANA GOLD INC	COM	98462Y100	480.14035	34773
YAMANA GOLD INC	COM	98462Y100	2316.8238	168300
YAMANA GOLD INC	COM	98462Y100	1659.66612	122214
YUM BRANDS INC	COM	988498101	867.29	17560
YUM BRANDS INC	COM	988498101	98.82939	2001
YUM BRANDS INC	COM	988498101	726	14698
YUM BRANDS INC	COM	988498101	296.34	6000
YUM BRANDS INC	COM	988498101	2627.0541	53190
YUM BRANDS INC	COM	988498101	135.72372	2748
YUM BRANDS INC	COM	988498101	74.82	1510
YUM BRANDS INC	COM	988498101	4885.1649	98910
YUM BRANDS INC	COM	988498101	3235.58238	65481
YUM BRANDS INC	COM	988498101	23233.50014	470409
YUM BRANDS INC	COM	988498101	2836	57240
YUM BRANDS INC	COM	988498101	3647.90481	73207
ZIMMER HLDGS INC	COM	98956P102	581.01	10860
ZIMMER HLDGS INC	COM	98956P102	3517	65748
ZIMMER HLDGS INC	COM	98956P102	53.5	1000
ZIMMER HLDGS INC	COM	98956P102	1237.99	23140
ZIMMER HLDGS INC	COM	98956P102	36.95468	691
ZIMMER HLDGS INC	COM	98956P102	1866.452	34900
ZIMMER HLDGS INC	COM	98956P102	105.30736	1966
ZIMMER HLDGS INC	COM	98956P102	738.3000111	13800
ZIMMER HLDGS INC	COM	98956P102	90.372	1700
ZIONS BANCORPORATION	COM	989701107	2.68737	191
ZIONS BANCORPORATION	COM	989701107	255	18147
ZIONS BANCORPORATION	COM	989701107	554.38614	39402
ZIONS BANCORPORATION	COM	989701107	1.51956	108
ZIONS BANCORPORATION	COM	989701107	26.73301615	1900
ZIONS BANCORPORATION	COM	989701107	63.945	4500
ZWEIG FD	COM	989834106	1329.3762	471410
DEUTSCHE BANK AG	NAMEN AKT	D18190898	19.41621	561
DEUTSCHE BANK AG	NAMEN AKT	D18190898	24.38611	706
DEUTSCHE BANK AG	NAMEN AKT	D18190898	53320.44936	1504952
AIRCASTLE LTD	COM	G0129K104	142.8	15000
AMDOCS LTD	ORD	G02602103	345.94272	12756
ARCOS DORADOS HOLDINGS	SHS CLASS -A -	G0457F107	2179.86	94000
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	163.308	3100
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	106.4136	2020
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1208	22930
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	388.19892	7369
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	3820.55187	72481
BROOKFIELD INFRAST PARTLP INT UNIT		G16252101	4512.74292	185377
BUNGE LIMITED	COM	G16962105	189.034	3243
BUNGE LIMITED	COM	G16962105	346	5936
BUNGE LIMITED	COM	G16962105	36.43125	625
BUNGE LIMITED	COM	G16962105	70.5188	1210
BUNGE LIMITED	COM	G16962105	2140.9917	36730
BUNGE LIMITED	COM	G16962105	160.37043	2752
BUNGE LIMITED	COM	G16962105	135.4648	2320
BUNGE LIMITED	COM	G16962105	1164.634156	19980
BUNGE LIMITED	COM	G16962105	1106.6616	18840
CREDICORP LTD	COM	G2519Y108	5.7164	62
CREDICORP LTD	COM	G2519Y108	2.6738	29
CREDICORP LTD	COM	G2519Y108	2452.52	26600

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COSAN LTD	SHS A	G25343107	21.97987	2321
COSAN LTD	SHS A	G25343107	3.93005	415
COSAN LTD	SHS A	G25343107	2836.237	305300
COVIDIEN PLC	SHS	G2554F113	145.53	3300
COVIDIEN PLC	SHS	G2554F113	64	1450
COVIDIEN PLC	SHS	G2554F113	42.865	972
COVIDIEN PLC	SHS	G2554F113	77.5278	1758
COVIDIEN PLC	SHS	G2554F113	34.9272	792
COVIDIEN PLC	SHS	G2554F113	34.86635	790
COVIDIEN PLC	SHS	G2554F113	0.1764	4
EVEREST RE GROUP LTD	COM	G3223R108	158.76	2000
EVEREST RE GROUP LTD	COM	G3223R108	24.36966	307
EVEREST RE GROUP LTD	COM	G3223R108	325.458	4100
FRONTLINE LTD	SHS	G3682E127	317.41875	64125
HERBALIFE LTD	COM USD SHS	G4412G101	42.6656	796
HERBALIFE LTD	COM USD SHS	G4412G101	157	2932
HERBALIFE LTD	COM USD SHS	G4412G101	839.429	15661
HERBALIFE LTD	COM USD SHS	G4412G101	589.6	11000
HERBALIFE LTD	COM USD SHS	G4412G101	52.3136	976
HERBALIFE LTD	COM USD SHS	G4412G101	5628	105000
HERBALIFE LTD	COM USD SHS	G4412G101	972.84	18150
HERBALIFE LTD	COM USD SHS	G4412G101	742.54	13700
HERBALIFE LTD	COM USD SHS	G4412G101	1702.872	31770
HOLLYSYS AUTOMATION	TECSHS	G45667105	3392.602	580925
HOLLYSYS AUTOMATION	TECSHS	G45667105	319.7984	54760
INGERSOLL-RAND PLC	SHS	G47791101	81.461	2900
INGERSOLL-RAND PLC	SHS	G47791101	528.092	18800
INGERSOLL-RAND PLC	SHS	G47791101	94	3345
INGERSOLL-RAND PLC	SHS	G47791101	77.89392	2774
INVESCO LTD	SHS	G491BT108	13.46268	868
INVESCO LTD	SHS	G491BT108	271.4250387	17500
LAZARD LTD	SHS A	G54050102	416	19743
LAZARD LTD	SHS A	G54050102	65.41	3100
MARVELL TECHNOLOGY	GROUORD	G5876H105	45.043	3100
MARVELL TECHNOLOGY	GROUORD	G5876H105	1927.021	132625
MARVELL TECHNOLOGY	GROUORD	G5876H105	4402.3644	302568
RENAISSANCERE HOLDINGS	COM	G7496G103	114.84	1800
RENAISSANCERE HOLDINGS	COM	G7496G103	133.9799734	2100
SEADRILL LIMITED	SHS	G7945E105	5.75377	209
SEADRILL LIMITED	SHS	G7945E105	288	10475
SEADRILL LIMITED	SHS	G7945E105	16.13574	576
SEADRILL LIMITED	SHS	G7945E105	365.65696	13287
SEADRILL LIMITED	SHS	G7945E105	751.07346	27282
SINA CORP	ORD	G81477104	71.61	1000
SINA CORP	ORD	G81477104	1596.903	22300
SINA CORP	ORD	G81477104	57.288	800
TRANSATLANTIC PETROLEUM	SHS	G89982105	8.399977871	10000
VANTAGE DRILLING COMPAN	ORD SHS	G93205113	62.5	50000
WHITE MTNS INS GROUP	LTCOM	G9618E107	608.625	1500
WILLIS GROUP HOLDINGS	PSHS	G96666105	240	6971
WILLIS GROUP HOLDINGS	PSHS	G96666105	45.26529	1317
ACE LTD	SHS	H0023R105	320.453	5288
ACE LTD	SHS	H0023R105	632	10427
ACE LTD	SHS	H0023R105	168.8922	2787
ACE LTD	SHS	H0023R105	162.14502	2673
ALLIED WRLD ASSUR	COM HSHS	H01531104	363	6752
ALLIED WRLD ASSUR	COM HSHS	H01531104	63.80748	1188
WEATHERFORD INTERNATION	REG SHS	H27013103	73.26	6000
WEATHERFORD INTERNATION	REG SHS	H27013103	176	14405
WEATHERFORD INTERNATION	REG SHS	H27013103	27.51033	2252
WEATHERFORD INTERNATION	REG SHS	H27013103	4.952	400
WEATHERFORD INTERNATION	REG SHS	H27013103	1559.15595	127695

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FOSTER WHEELER AG	COM	H27178104	9.64218	542
FOSTER WHEELER AG	COM	H27178104	5358.20568	301192
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	12.7379	434
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	293	9965
TE CONNECTIVITY LTD	REG SHS	H84989104	98.82768	3512
TE CONNECTIVITY LTD	REG SHS	H84989104	27.352	972
TE CONNECTIVITY LTD	REG SHS	H84989104	21.33012	758
TE CONNECTIVITY LTD	REG SHS	H84989104	9.0048	320
TE CONNECTIVITY LTD	REG SHS	H84989104	0.11256	4
TE CONNECTIVITY LTD	REG SHS	H84989104	7808.58	282000
TRANSOCEAN LTD	REG SHS	H8817H100	66.836	1400
TRANSOCEAN LTD	REG SHS	H8817H100	377.57566	7909
TRANSOCEAN LTD	REG SHS	H8817H100	73	1540
TRANSOCEAN LTD	REG SHS	H8817H100	0.4775	10
TRANSOCEAN LTD	REG SHS	H8817H100	135.40247	2837
TYCO INTERNATIONAL LTD	SHS	H89128104	260.8	6400
TYCO INTERNATIONAL LTD	SHS	H89128104	69.275	1700
TYCO INTERNATIONAL LTD	SHS	H89128104	39	962
TYCO INTERNATIONAL LTD	SHS	H89128104	39.609	972
TYCO INTERNATIONAL LTD	SHS	H89128104	30.8885	758
TYCO INTERNATIONAL LTD	SHS	H89128104	36.2675	890
TYCO INTERNATIONAL LTD	SHS	H89128104	0.163	4
TYCO INTERNATIONAL LTD	SHS	H89128104	1874.53761	45687
UBS AG	SHS NEW	H89231338	70.72884	6188
UBS AG	SHS NEW	H89231338	19.36242	1694
UBS AG	SHS NEW	H89231338	1336.72707	116949
ADECOAGRO S A	COM	L00849106	1046.92343	121877
ALTISOURCE PORTFOLIO	SOREG SHS	L0175J104	435.297	12300
CHECK POINT SOFTWARE	TEORD	M22465104	59.6188	1130
CHECK POINT SOFTWARE	TEORD	M22465104	8714	165166
CHECK POINT SOFTWARE	TEORD	M22465104	37.03752	702
CHECK POINT SOFTWARE	TEORD	M22465104	8.1815	155
CHECK POINT SOFTWARE	TEORD	M22465104	175.13826	3359
TOWER SEMICONDUCTOR	LTDORD	M87915100	19.944	30000
ASML HOLDING N V	NY REG SHS	N07059186	59.9269	1735
ASML HOLDING N V	NY REG SHS	N07059186	371	10751
ASML HOLDING N V	NY REG SHS	N07059186	99.2967	2874
CORE LABORATORIES N V	COM	N22717107	979.147	10900
LYONDELLBASELL INDUSTRIES	SHS - A -	N53745100	61.075	2500
LYONDELLBASELL INDUSTRIES	SHS - A -	N53745100	9.06353	371
LYONDELLBASELL INDUSTRIES	SHS - A -	N53745100	27.27504	1116
LYONDELLBASELL INDUSTRIES	SHS - A -	N53745100	1894.55715	77487
NIELSEN HOLDINGS N V	COM	N63218106	202.12	7750
NIELSEN HOLDINGS N V	COM	N63218106	215	8257
NIELSEN HOLDINGS N V	COM	N63218106	40.1632	1540
QIAGEN NV	REG SHS	N72482107	379	27372
QIAGEN NV	REG SHS	N72482107	74.22677	5305
QIAGEN NV	REG SHS	N72482107	29.58747	2140
QIAGEN NV	REG SHS	N72482107	18068.5336	1298960
SENSATA TECHNOLOGIES	HLSHS	N7902X106	1087.506	41100
COPA HOLDINGS SA	CL A	P31076105	3504.644	57200
ROYAL CARIBBEAN CRUISES	COM	V7780T103	73.576	3400
ROYAL CARIBBEAN CRUISES	COM	V7780T103	19.39314	897
ROYAL CARIBBEAN CRUISES	COM	V7780T103	531.18846	24123
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	316	9646
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	2036.295	62139
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	60.03464	1832
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	6.38901	195
DRYSHIPS INC	SHS	Y2109Q101	10.18134	4351
DRYSHIPS INC	SHS	Y2109Q101	46.8	20000
DRYSHIPS INC	SHS	Y2109Q101	2.38	1000
FLEXTRONICS INTL LTD	ORD	Y2573F102	694.70259	123393

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FLEXTRONICS INTL LTD	ORD	Y2573F102	1547.625	274889
FLEXTRONICS INTL LTD	ORD	Y2573F102	14.45784	2568
FLEXTRONICS INTL LTD	ORD	Y2573F102	2809.419	490300
SEASPAN CORP	SHS	Y75638109	699.06	61000

HSBC HOLDINGS PLC
 REGULATION 13F REPORTING
 REPORT DATE: 30-September-2011

Item	(A)	(A)	INVESTMENT DISCRETION			VOTING AUTHORITY			
			(B)	(B)	(C)	Managers	Sole	Shared	None
NAME OF ISSUER	(B)	Sole	(C)	Shared	None		Sole	Shared	None
ABB LTD			X			4	0	752	0
ABB LTD			X			1	10892	0	0
ABB LTD			X				25600	0	0
ABB LTD			X				6412		
ABB LTD			X			6	132570		
ABB LTD			X			3	4275		
AFLAC INC			X			4	0	200	0
AFLAC INC			X			1	1235	0	0
AFLAC INC			X			5	97067	0	0
AFLAC INC			X				3096		
AFLAC INC			X			3	114168		
AFLAC INC			X			6	1380		
AFLAC INC			X			3	5200		
AFLAC INC			X			3	189800		
AGCO CORP			X			4	0	9535	0
AGCO CORP			X				2060		
AGCO CORP			X			3	2500		
AGCO CORP			X			6	560		
AGCO CORP			X			3	770		0
AGCO CORP			X			3	7602		
AES CORP			X			5	241900	0	0
AES CORP			X			3	278400		
AES CORP			X			6	410		
AES CORP			X			3	12100		
AK STL HLDG CORP			X			4	0	214	0
AK STL HLDG CORP			X			5	6200	0	0
AK STL HLDG CORP			X			3	36959		
AMC NETWORKS INC			X			3	15356		
AMR CORP			X			3	247448		
AT&T INC			X				310		
AT&T INC			X			3	19986		
AT&T INC			X			4	0	41900	0
AT&T INC			X			4	5505	4496	0
AT&T INC			X			1	618202	57514	31871
AT&T INC			X				36265	64494	0
AT&T INC			X			5	827989	0	0
AT&T INC			X				12932		
AT&T INC			X			3	5600	0	0
AT&T INC			X			3	256573		259043
AT&T INC			X			6	153762		

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AT&T INC	X	3	500		0
AT&T INC	X	3	24921		
AT&T INC	X	3	293074		
AT&T INC	X	3	3485242		
AT&T INC	X	9	5620		
ATA INC	X	4	2720379	0	0
AU OPTRONICS CORP	X	4	0	1344	0
AU OPTRONICS CORP	X	6	29677		
AVX CORP NEW	X	3	18281		
AXT INC	X	3	90000		
AASTROM BIOSCIENCES INC	X		15062	0	0
ABBOTT LABS	X	4	9364	0	0
ABBOTT LABS	X	4	0	7700	0
ABBOTT LABS	X	4	10779	2551	0
ABBOTT LABS	X	1	329186	45150	4930
ABBOTT LABS	X		0	175	0
ABBOTT LABS	X	5	249437	0	0
ABBOTT LABS	X		5217		
ABBOTT LABS	X	3	129141		83780
ABBOTT LABS	X	6	236270		
ABBOTT LABS	X	3	4100		0
ABBOTT LABS	X	3	18968		
ABBOTT LABS	X	3	704960		
ABERCROMBIE & FITCH CO	X	1	11337	0	0
ABERCROMBIE & FITCH CO	X	5	25140	0	0
ABERCROMBIE & FITCH CO	X		552		
ABERCROMBIE & FITCH CO	X	3	0		44260
ABERCROMBIE & FITCH CO	X	6	135		
ABERCROMBIE & FITCH CO	X	3	700		
ABERCROMBIE & FITCH CO	X	3	5497		
ABERDEEN LATIN AMER EQTY FD	X	3	12442		
ACACIA RESH CORP	X	1	7594	0	0
ACACIA RESH CORP	X		1258		
ACTIVISION BLIZZARD INC	X		9000	0	0
ACTIVISION BLIZZARD INC	X	3	25000		
ACTIVISION BLIZZARD INC	X	6	124		
ACTIVISION BLIZZARD INC	X	8	18000		
ACUITY BRANDS INC	X	4	0	13300	0
ADAMS EXPRESS CO	X	3	645571		
ADOBE SYS INC	X	1	15853	380	850
ADOBE SYS INC	X		1000	0	0
ADOBE SYS INC	X	5	55596	0	0
ADOBE SYS INC	X		446		
ADOBE SYS INC	X	3	200		296638
ADOBE SYS INC	X	3	661		0
ADOBE SYS INC	X	3	144850		
ADOBE SYS INC	X	3	817		
ADVANCED SEMICONDUCTOR ENGR	X	4	0	546	0
ADVANCED SEMICONDUCTOR ENGR	X	2	105640	0	24086
ADVANCED SEMICONDUCTOR ENGR	X	6	17248		
ADVANCED MICRO DEVICES INC	X	5	252828	0	0
ADVANCED MICRO DEVICES INC	X	3	283682		
ADVANCED MICRO DEVICES INC	X	3	17836		0
ADVANCED MICRO DEVICES INC	X	3	490966		
AEGON N V	X	4	0	11881	0
AEGON N V	X	6	22673		
AETNA INC NEW	X	1	22680	360	0
AETNA INC NEW	X	5	60372	0	0
AETNA INC NEW	X	3	104353		
AETNA INC NEW	X	3	1019		
AFFYMETRIX INC	X	4	0	3500000	0
AGILENT TECHNOLOGIES INC	X	4	0	4200	0

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AGILENT TECHNOLOGIES INC	X	1	1373	0	0
AGILENT TECHNOLOGIES INC	X		500	0	0
AGILENT TECHNOLOGIES INC	X	5	20835	0	0
AGILENT TECHNOLOGIES INC	X	6	250		
AGILENT TECHNOLOGIES INC	X	3	5700		
AGNICO EAGLE MINES LTD	X	6	500		
AGNICO EAGLE MINES LTD	X	3	14800		
AGNICO EAGLE MINES LTD	X	3	19100		
AGRIUM INC	X	4	600	245	0
AGRIUM INC	X		663		
AGRIUM INC	X	3	50000	0	0
AGRIUM INC	X	6	58429		
AGRIUM INC	X	3	5623		
AIR PRODS & CHEMS INC	X	4	2000	199	0
AIR PRODS & CHEMS INC	X	1	5610	0	0
AIR PRODS & CHEMS INC	X	5	21318	0	0
AIR PRODS & CHEMS INC	X		1119		
AIR PRODS & CHEMS INC	X	3	0		11212
AIRGAS INC	X	4	0	85	0
AIRGAS INC	X	5	4415	0	0
AIRGAS INC	X	3	200		
AKAMAI TECHNOLOGIES INC	X	4	0	405	0
AKAMAI TECHNOLOGIES INC	X	1	5525	30	0
AKAMAI TECHNOLOGIES INC	X	5	11400	0	0
AKAMAI TECHNOLOGIES INC	X		519		
AKAMAI TECHNOLOGIES INC	X	3	259000		
ALBANY INTL CORP	X	4	0	36000	0
ALBEMARLE CORP	X	4	0	274	0
ALBEMARLE CORP	X	1	24	0	0
ALBEMARLE CORP	X	3	7600		
ALBEMARLE CORP	X	6	140		
ALCOA INC	X		180		
ALCOA INC	X	4	0	6000	0
ALCOA INC	X	4	2000	0	0
ALCOA INC	X	1	42705	328	4150
ALCOA INC	X	5	63503	0	0
ALCOA INC	X		3696		
ALCOA INC	X	6	5156		
ALCOA INC	X	3	21100		
ALCOA INC	X	3	559949		
ALCATEL-LUCENT	X	4	126	0	0
ALCATEL-LUCENT	X	4	1171	9688	0
ALCATEL-LUCENT	X	1	126	0	0
ALCATEL-LUCENT	X	2	13664	0	0
ALCATEL-LUCENT	X		5485	0	0
ALCATEL-LUCENT	X		12005		
ALCATEL-LUCENT	X	6	327415		
ALCATEL-LUCENT	X	3	0		252
ALCATEL-LUCENT	X				1000000
ALCATEL-LUCENT	X	3	39		
ALEXANDRIA REAL ESTATE EQ IN	X		121		
ALEXANDRIA REAL ESTATE EQ IN	X	3	0		52800
ALEXANDRIA REAL ESTATE EQ IN	X	3	868		
ALEXION PHARMACEUTICALS INC	X	4	0	2693	0
ALEXION PHARMACEUTICALS INC	X	3	0		25212
ALEXION PHARMACEUTICALS INC	X	6	2977		
ALLEGHANY CORP DEL	X	3	4382		
ALLEGHENY TECHNOLOGIES INC	X	4	0	85	0
ALLEGHENY TECHNOLOGIES INC	X	5	35752	0	0
ALLEGHENY TECHNOLOGIES INC	X	6	55		
ALLEGHENY TECHNOLOGIES INC	X	3	6500		
ALLERGAN INC	X	4	0	13500	0

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ALLERGAN INC	X	4	0	5800	0
ALLERGAN INC	X	4	6800	1890	0
ALLERGAN INC	X	1	400	0	0
ALLERGAN INC	X	5	30456	0	0
ALLERGAN INC	X		1582		
ALLERGAN INC	X	3	420	0	0
ALLERGAN INC	X	3	0		15799
ALLERGAN INC	X	6	590		
ALLERGAN INC	X	3	151559		
ALLIANCE DATA SYSTEMS CORP	X	6	1673		
ALLIANCE DATA SYSTEMS CORP	X	3	2000		0
ALLSCRIPTS HEALTHCARE SOLUTN	X	4	0	232	0
ALLSCRIPTS HEALTHCARE SOLUTN	X	1	3973	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	X		818		
ALLSCRIPTS HEALTHCARE SOLUTN	X	6	7357		
ALLSTATE CORP	X	4	0	450	0
ALLSTATE CORP	X	1	39389	3330	400
ALLSTATE CORP	X	5	44549	0	0
ALLSTATE CORP	X		951		
ALLSTATE CORP	X	3	2821		
ALPHA NATURAL RESOURCES INC	X	5	20153	0	0
ALPHA NATURAL RESOURCES INC	X	6	100		
ALPHA NATURAL RESOURCES INC	X	3	1025		
ALPHA NATURAL RESOURCES INC	X	3	183940		
ALTERA CORP	X	4	0	4500	0
ALTERA CORP	X	1	11677	0	0
ALTERA CORP	X	5	19597	0	0
ALTERA CORP	X		2912		
ALTERA CORP	X	3	16500		36800
ALTERA CORP	X	6	50		
ALTERA CORP	X	3	600		
ALTRIA GROUP INC	X	4	0	60600	0
ALTRIA GROUP INC	X	4	7830	26600	0
ALTRIA GROUP INC	X	1	38065	0	200
ALTRIA GROUP INC	X	2	37365	0	36359
ALTRIA GROUP INC	X		27775	0	0
ALTRIA GROUP INC	X	5	353787	0	0
ALTRIA GROUP INC	X		537		
ALTRIA GROUP INC	X	3	197035	0	0
ALTRIA GROUP INC	X	3	106309		20247
ALTRIA GROUP INC	X	6	222604		
ALTRIA GROUP INC	X	3	170200		
ALTRIA GROUP INC	X	3	926773		
ALTRIA GROUP INC	X	9	6000		
ALTRIA GROUP INC	X	3	249844	0	0
AMAZON COM INC	X	4	0	7600	0
AMAZON COM INC	X	4	500	2184	0
AMAZON COM INC	X	1	62674	1604	1268
AMAZON COM INC	X		0	51	0
AMAZON COM INC	X	5	43662	0	0
AMAZON COM INC	X		1586		
AMAZON COM INC	X	3	0		32320
AMAZON COM INC	X	6	465		
AMAZON COM INC	X	3	0		2737
AMAZON COM INC	X	3	3287		
AMAZON COM INC	X	3	124		
AMAZON COM INC	X	3	43482		
AMAZON COM INC	X	9	2520		
AMEREN CORP	X	4	0	520	0
AMEREN CORP	X	1	10340	1400	585
AMEREN CORP	X	5	82891	0	0
AMEREN CORP	X	3	0		16470

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AMEREN CORP	X	3	7300		
AMERICA MOVIL SAB DE CV	X	4	0	2382	0
AMERICA MOVIL SAB DE CV	X	1	29396	0	0
AMERICA MOVIL SAB DE CV	X	2	28847		25900
AMERICA MOVIL SAB DE CV	X		1880	246	0
AMERICA MOVIL SAB DE CV	X		5979		
AMERICA MOVIL SAB DE CV	X	3	5080	0	0
AMERICA MOVIL SAB DE CV	X	6	10965		
AMERICA MOVIL SAB DE CV	X	8	10600		
AMERICA MOVIL SAB DE CV	X	3	1720		
AMERICA MOVIL SAB DE CV	X	3	13012	0	0
AMERICAN CAMPUS CMNTYS INC	X	3	0		49740
AMERICAN CAMPUS CMNTYS INC	X	3	958		
AMERICAN CAP LTD	X	3	82358		
AMERICAN ELEC PWR INC	X	4	0	300	0
AMERICAN ELEC PWR INC	X	1	27739	200	0
AMERICAN ELEC PWR INC	X	5	80341	0	0
AMERICAN ELEC PWR INC	X	3	0		69184
AMERICAN ELEC PWR INC	X	6	489		
AMERICAN ELEC PWR INC	X	3	159178		
AMERICAN EAGLE OUTFITTERS NE	X	1	111491	0	1341
AMERICAN EAGLE OUTFITTERS NE	X		1640		
AMERICAN EXPRESS CO	X		287		
AMERICAN EXPRESS CO	X	4	7809	0	0
AMERICAN EXPRESS CO	X	4	1000	11010	0
AMERICAN EXPRESS CO	X	1	18962	1800	4165
AMERICAN EXPRESS CO	X		42300		
AMERICAN EXPRESS CO	X		0	108	0
AMERICAN EXPRESS CO	X	5	155423	0	0
AMERICAN EXPRESS CO	X		639		
AMERICAN EXPRESS CO	X	3	325	0	0
AMERICAN EXPRESS CO	X	3	57857		141849
AMERICAN EXPRESS CO	X	6	265		
AMERICAN EXPRESS CO	X	3	2410		
AMERICAN EXPRESS CO	X	3	44334		
AMERICAN INTL GROUP INC	X	4	122	0	0
AMERICAN INTL GROUP INC	X	4	5665	0	0
AMERICAN INTL GROUP INC	X	1	752	0	0
AMERICAN INTL GROUP INC	X		26	0	0
AMERICAN INTL GROUP INC	X	5	1	0	0
AMERICAN INTL GROUP INC	X	6	213		
AMERICAN INTL GROUP INC	X	3	4999		
AMERICAN INTL GROUP INC	X	9	160		
AMERICAN INTL GROUP INC	X	4	8513	0	0
AMERICAN INTL GROUP INC	X	1	1370	0	0
AMERICAN INTL GROUP INC	X		50	0	0
AMERICAN INTL GROUP INC	X	5	25938	0	0
AMERICAN INTL GROUP INC	X		1		
AMERICAN INTL GROUP INC	X	6	401		
AMERICAN INTL GROUP INC	X	3	9360		
AMERICAN INTL GROUP INC	X	3	92752		
AMERICAN INTL GROUP INC	X	9	300		
AMERICAN TOWER CORP	X	4	7000	433	0
AMERICAN TOWER CORP	X	1	26394	0	0
AMERICAN TOWER CORP	X		0	54	0
AMERICAN TOWER CORP	X	5	42450	0	0
AMERICAN TOWER CORP	X		1801		
AMERICAN TOWER CORP	X	3	20300		280748
AMERICAN TOWER CORP	X	6	415		
AMERICAN TOWER CORP	X	8	5000		
AMERICAN WTR WKS CO INC NEW	X		2115		
AMERICAN WTR WKS CO INC NEW	X	3	60000		

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AMERICAN WTR WKS CO INC NEW	X	3	7808		
AMERISOURCEBERGEN CORP	X	5	75518	0	0
AMERISOURCEBERGEN CORP	X		2406		
AMERISOURCEBERGEN CORP	X	3	34008		
AMERISOURCEBERGEN CORP	X	3	1970		0
AMERISOURCEBERGEN CORP	X	3	400		
AMERIGROUP CORP	X	3	17400		
AMERIPRISE FINL INC	X	4	0	658	0
AMERIPRISE FINL INC	X	1	2457	0	0
AMERIPRISE FINL INC	X	2	14507	0	14803
AMERIPRISE FINL INC	X		540	1082	0
AMERIPRISE FINL INC	X	5	75918	0	0
AMERIPRISE FINL INC	X		2181		
AMERIPRISE FINL INC	X	3	109090	0	0
AMERIPRISE FINL INC	X	6	22615		
AMERIPRISE FINL INC	X	3	5500		
AMERIPRISE FINL INC	X	3	146951	0	0
AMGEN INC	X	1	19208	0	430
AMGEN INC	X	2	11277	0	13040
AMGEN INC	X	5	150689	0	0
AMGEN INC	X		84		
AMGEN INC	X	3	54890	0	0
AMGEN INC	X	3	58954		247618
AMGEN INC	X	6	84260		
AMGEN INC	X	3	7720		1410
AMGEN INC	X	3	5820		
AMGEN INC	X	3	245411		
AMGEN INC	X	3	24080	0	0
AMPHENOL CORP NEW	X	1	8177	0	0
AMPHENOL CORP NEW	X	5	10530	0	0
AMPHENOL CORP NEW	X		1424		
AMPHENOL CORP NEW	X	6	190		
AMPHENOL CORP NEW	X	3	4000		
AMPHENOL CORP NEW	X	3	238500		
ANADARKO PETE CORP	X	4	0	2500	0
ANADARKO PETE CORP	X	4	0	2000	0
ANADARKO PETE CORP	X	1	1284	2000	0
ANADARKO PETE CORP	X	5	53361	0	0
ANADARKO PETE CORP	X		2303		
ANADARKO PETE CORP	X	3	0		33000
ANADARKO PETE CORP	X	6	1582		
ANADARKO PETE CORP	X	3	1655		
ANADARKO PETE CORP	X	3	8581		
ANADARKO PETE CORP	X	3	950	0	0
ANALOG DEVICES INC	X	4	2746	0	0
ANALOG DEVICES INC	X	1	49	0	0
ANALOG DEVICES INC	X	5	37838	0	0
ANALOG DEVICES INC	X		161		
ANALOG DEVICES INC	X	3	73147		
ANHEUSER BUSCH INBEV SA/NV	X	4	0	1867	0
ANHEUSER BUSCH INBEV SA/NV	X	1	8836	0	0
ANHEUSER BUSCH INBEV SA/NV	X		391		
ANHEUSER BUSCH INBEV SA/NV	X	6	1945		
ANHEUSER BUSCH INBEV SA/NV	X	3	6019		
ANNALY CAP MGMT INC	X	4	5000	2289	0
ANNALY CAP MGMT INC	X	1	625702	8835	7275
ANNALY CAP MGMT INC	X		2755	0	0
ANNALY CAP MGMT INC	X	5	19600	0	0
ANNALY CAP MGMT INC	X		3592		
ANNALY CAP MGMT INC	X	3	6700		23800
ANNALY CAP MGMT INC	X	6	18265		
ANNALY CAP MGMT INC	X	3	22351		

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ANNALY CAP MGMT INC	X	3	12706		
ANSYS INC	X	1	8066	0	0
ANSYS INC	X		1944		
ANSYS INC	X	3	1		
AON CORP	X	4	0	1210	0
AON CORP	X	5	53513	0	0
AON CORP	X	3	0		44700
AON CORP	X	6	225		
AON CORP	X	3	1100		0
AON CORP	X	3	1400		
APACHE CORP	X	4	3020	0	0
APACHE CORP	X	4	1320	326	0
APACHE CORP	X	1	7408	0	0
APACHE CORP	X	2	7351	0	6813
APACHE CORP	X		190	33	0
APACHE CORP	X	5	79854	0	0
APACHE CORP	X		1827		
APACHE CORP	X	3	52239	0	0
APACHE CORP	X	3	89371		70240
APACHE CORP	X	6	16059		
APACHE CORP	X	8	30000		
APACHE CORP	X	3	7195		
APACHE CORP	X	3	18406		
APACHE CORP	X	3	84432	0	0
APARTMENT INVT & MGMT CO	X	5	7728	0	0
APARTMENT INVT & MGMT CO	X		2893	0	0
APARTMENT INVT & MGMT CO	X	3	9479		
APOLLO GROUP INC	X	4	1410	0	0
APOLLO GROUP INC	X	5	13276	0	0
APOLLO GROUP INC	X		8		
APOLLO GROUP INC	X	3	0		9160
APOLLO GROUP INC	X	3	200		
APOLLO INVT CORP	X	3	0		5
APOLLO INVT CORP	X	3	40105		
APPLE INC	X		104		
APPLE INC	X	4	1820	9404	0
APPLE INC	X	4	0	3124	0
APPLE INC	X	4	0	700	0
APPLE INC	X	4	14334	59987	0
APPLE INC	X	1	87501	3310	824
APPLE INC	X		3988		
APPLE INC	X	2	2381	0	2742
APPLE INC	X		2124	242	0
APPLE INC	X	5	139521	0	0
APPLE INC	X		1960		
APPLE INC	X	3	21208	0	0
APPLE INC	X	3	52362		66065
APPLE INC	X	6	17408		
APPLE INC	X	3	705		429
APPLE INC	X	8	1400		
APPLE INC	X	3	84021		
APPLE INC	X	3	425		
APPLE INC	X	3	18395		
APPLE INC	X	3	739045		
APPLE INC	X	9	1910		
APPLE INC	X	3	31661	0	0
APPLIED MATLS INC	X		8		
APPLIED MATLS INC	X	4	0	9700	0
APPLIED MATLS INC	X	4	14306	0	0
APPLIED MATLS INC	X	1	37795	800	0
APPLIED MATLS INC	X		11072	0	0
APPLIED MATLS INC	X	5	119098	0	0

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APPLIED MATLS INC	X		1131		
APPLIED MATLS INC	X	3	90000		
APPLIED MATLS INC	X	6	12656		
APPLIED MATLS INC	X	3	2354		0
APPLIED MATLS INC	X	3	330150		
APPLIED MATLS INC	X	3	588921		
AQUA AMERICA INC	X	3	52000		
AQUA AMERICA INC	X	3	20237		
ARCH CHEMICALS INC	X	3	83168		
ARCH COAL INC	X	3	47000		
ARCH COAL INC	X	8	71000		
ARCH COAL INC	X	3	4000		
ARCH COAL INC	X	3	3053		
ARCELORMITTAL SA LUXEMBOURG	X	4	0	1920	0
ARCELORMITTAL SA LUXEMBOURG	X	1	1040	0	0
ARCELORMITTAL SA LUXEMBOURG	X		2000	0	0
ARCELORMITTAL SA LUXEMBOURG	X	6	840		
ARCELORMITTAL SA LUXEMBOURG	X	3	9300		
ARCHER DANIELS MIDLAND CO	X	4	0	43700	0
ARCHER DANIELS MIDLAND CO	X	4	0	21674	0
ARCHER DANIELS MIDLAND CO	X	4	7030	0	0
ARCHER DANIELS MIDLAND CO	X	1	106	0	0
ARCHER DANIELS MIDLAND CO	X		54084		
ARCHER DANIELS MIDLAND CO	X		0	1300	0
ARCHER DANIELS MIDLAND CO	X	5	94475	0	0
ARCHER DANIELS MIDLAND CO	X		731		
ARCHER DANIELS MIDLAND CO	X	3	1000	0	0
ARCHER DANIELS MIDLAND CO	X	3	103743		125500
ARCHER DANIELS MIDLAND CO	X	6	12656		
ARCHER DANIELS MIDLAND CO	X	3	4745		0
ARCHER DANIELS MIDLAND CO	X	3	84930		
ARCHER DANIELS MIDLAND CO	X	3	409622		
ARES CAP CORP	X	4	325	0	0
ARES CAP CORP	X	1	17414	0	0
ARES CAP CORP	X		3843		
ARES CAP CORP	X	3	51380		
ARM HLDGS PLC	X	4	0	1866	0
ARM HLDGS PLC	X	1	40824	0	0
ARM HLDGS PLC	X		8334		
ARM HLDGS PLC	X	6	3565		
ARROW ELECTRS INC	X	5	7300	0	0
ARROW ELECTRS INC	X	6	1335		
ARROW ELECTRS INC	X	3	1000		
ASCENA RETAIL GROUP INC	X	3	8700		
ASHFORD HOSPITALITY TR INC	X	3	10857		
ASHLAND INC NEW	X	4	0	12776	0
ASIA TIGERS FD INC	X	1	0	0	12000
ASIAINFO-LINKAGE INC	X	4	20000	0	0
ASPEN TECHNOLOGY INC	X	1	9605	0	0
ASPEN TECHNOLOGY INC	X		1581		
ASSOCIATED ESTATES RLTY CORP	X	1	0	0	10611
ASSOCIATED ESTATES RLTY CORP	X		1868		
ASSOCIATED ESTATES RLTY CORP	X	3	581		
ASSURANT INC	X	4	0	19990	0
ASSURANT INC	X		44861		
ASSURANT INC	X	5	44419	0	0
ASSURANT INC	X	3	0		39950
ASSURANT INC	X	3	100		
ASTRAZENECA PLC	X	3	600		
ASTRAZENECA PLC	X	4	0	2800	0
ASTRAZENECA PLC	X	1	177	0	0
ASTRAZENECA PLC	X		368		

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ASTRAZENECA PLC	X	6	12193		
ATLANTIC PWR CORP	X	6	58517		
ATLAS ENERGY LP	X	1	6000	0	0
ATLAS ENERGY LP	X	3	199540		
ATMEL CORP	X		6399		
ATMEL CORP	X	3	10000		
AURICO GOLD INC	X	6	52655		
AURICO GOLD INC	X	3	2200		
AURICO GOLD INC	X	3	22400		
AURIZON MINES LTD	X	3	21100		
AUTODESK INC	X	1	221	0	0
AUTODESK INC	X	5	14087	0	0
AUTODESK INC	X		233		
AUTODESK INC	X	3	0		243103
AUTODESK INC	X	6	185		
AUTODESK INC	X	3	1500		
AUTODESK INC	X	3	400		
AUTOLIV INC	X	3	4800		
AUTOMATIC DATA PROCESSING IN	X		5		
AUTOMATIC DATA PROCESSING IN	X	4	0	5500	0
AUTOMATIC DATA PROCESSING IN	X	4	700	0	0
AUTOMATIC DATA PROCESSING IN	X	1	315871	35078	10792
AUTOMATIC DATA PROCESSING IN	X	5	81414	0	0
AUTOMATIC DATA PROCESSING IN	X	6	69408		
AUTOMATIC DATA PROCESSING IN	X	3	8564		
AUTOMATIC DATA PROCESSING IN	X	9	4180		
AUTOZONE INC	X	5	7274	0	0
AUTOZONE INC	X		483		
AUTOZONE INC	X	3	530		13840
AUTOZONE INC	X	3	100		
AVALONBAY CMNTYS INC	X	5	10918	0	0
AVALONBAY CMNTYS INC	X		45		
AVALONBAY CMNTYS INC	X	3	0		31539
AVALONBAY CMNTYS INC	X	3	1427		
AVATAR HLDGS INC	X	1	500000	0	0
VERY DENNISON CORP	X	5	13387	0	0
AVNET INC	X	1	10138	0	0
AVNET INC	X		1669		
AVNET INC	X	3	34572		
AVNET INC	X	6	540		
AVNET INC	X	3	77800		
AVIVA PLC	X	4	0	300	0
AVIVA PLC	X		3795		
AVIVA PLC	X	6	7621		
AVON PRODS INC	X	4	3500	0	0
AVON PRODS INC	X	1	200	0	0
AVON PRODS INC	X		2160	0	0
AVON PRODS INC	X	5	42026	0	0
AVON PRODS INC	X		22		
AVON PRODS INC	X	3	78396		275101
AVON PRODS INC	X	6	2845		
AVON PRODS INC	X	3	31595		
BB&T CORP	X	4	0	575	0
BB&T CORP	X	1	1000	0	0
BB&T CORP	X	5	70034	0	0
BB&T CORP	X	6	5515		
BCE INC	X	1	245	0	0
BCE INC	X		2875		
BCE INC	X	6	219081		
BCE INC	X	3	0		3111
BCE INC	X	3	17371		
BGC PARTNERS INC	X	3	71300		

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BP PLC	X	4	25900	10210	0
BP PLC	X	1	55991	2350	5968
BP PLC	X		1000	0	0
BP PLC	X		993		
BP PLC	X	6	14903		
BP PLC	X	3	2253		
BMC SOFTWARE INC	X	1	1600	0	0
BMC SOFTWARE INC	X	5	38986	0	0
BMC SOFTWARE INC	X	3	53345		22300
BMC SOFTWARE INC	X	6	4169		
BMC SOFTWARE INC	X	3	5300		
BABCOCK & WILCOX CO NEW	X	1	46648	0	0
BABCOCK & WILCOX CO NEW	X		294		
BABCOCK & WILCOX CO NEW	X	3	7400		
BAIDU INC	X	4	0	1800	0
BAIDU INC	X	4	4220	482	0
BAIDU INC	X	1	9340	0	0
BAIDU INC	X		4000	69	0
BAIDU INC	X		1708		
BAIDU INC	X	6	300		
BAIDU INC	X	3	3061		0
BAIDU INC	X	3	5500		
BAKER HUGHES INC	X	4	0	8843	0
BAKER HUGHES INC	X	1	3782	0	0
BAKER HUGHES INC	X		22900		
BAKER HUGHES INC	X	5	58616	0	0
BAKER HUGHES INC	X	3	74196		27135
BAKER HUGHES INC	X	6	250		
BAKER HUGHES INC	X	8	41000		
BAKER HUGHES INC	X	3	28973		
BALL CORP	X	1	23150	7600	0
BALL CORP	X	5	60750	0	0
BALL CORP	X	3	68546		
BALL CORP	X	3	5000		0
BALL CORP	X	3	400		
BANCO BRADESCO S A	X	4	0	621	0
BANCO BRADESCO S A	X		1210	294	0
BANCO BRADESCO S A	X	5	15846	0	0
BANCO BRADESCO S A	X	3	120750	0	0
BANCO BRADESCO S A	X	8	67052		
BANCO BRADESCO S A	X	3	166657		
BANCO BRADESCO S A	X	3	25538	0	0
BANCO SANTANDER SA	X	3	10000		
BANCO SANTANDER SA	X	4	0	1605	0
BANCO SANTANDER SA	X	1	3	0	0
BANCO SANTANDER SA	X		3468		
BANCO SANTANDER SA	X	6	21386		
BANK OF AMERICA CORPORATION	X		100		
BANK OF AMERICA CORPORATION	X	3	2800		
BANK OF AMERICA CORPORATION	X	4	353546	6950	0
BANK OF AMERICA CORPORATION	X	1	928782	12253	13825
BANK OF AMERICA CORPORATION	X	2	10000	0	0
BANK OF AMERICA CORPORATION	X		161816	178240	0
BANK OF AMERICA CORPORATION	X	5	1204598	0	0
BANK OF AMERICA CORPORATION	X		13890		
BANK OF AMERICA CORPORATION	X	3	143000		229700
BANK OF AMERICA CORPORATION	X	6	49685		
BANK OF AMERICA CORPORATION	X	3	16662		0
BANK OF AMERICA CORPORATION	X	3	186429		
BANK OF AMERICA CORPORATION	X	3	13911379		
BANK OF AMERICA CORPORATION	X	9	15370		
BANK OF AMERICA CORPORATION	X	3	716	0	0

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BANK MONTREAL QUE	X	6	66836		
BANK MONTREAL QUE	X	3	0		3200
BANK MONTREAL QUE	X	3	2		
BANK OF NEW YORK MELLON CORP	X	3	2500		
BANK OF NEW YORK MELLON CORP	X	1	64679	5057	6743
BANK OF NEW YORK MELLON CORP	X		1300	0	0
BANK OF NEW YORK MELLON CORP	X	5	133715	0	0
BANK OF NEW YORK MELLON CORP	X		8763		
BANK OF NEW YORK MELLON CORP	X	3	0		175900
BANK OF NEW YORK MELLON CORP	X	6	25320		
BANK OF NEW YORK MELLON CORP	X	3	202200		
BANK NOVA SCOTIA HALIFAX	X	4	7150	1251	0
BANK NOVA SCOTIA HALIFAX	X	6	281447		
BANK NOVA SCOTIA HALIFAX	X	3	1000		
BARD C R INC	X	5	5037	0	0
BARD C R INC	X	3	0		517
BARD C R INC	X	3	100		
BARCLAYS BK PLC	X	4	1800	0	0
BARCLAYS BK PLC	X	4	23300	0	0
BARCLAYS PLC	X	4	0	2942	0
BARCLAYS PLC	X	1	15530	0	0
BARCLAYS PLC	X		652		
BARCLAYS PLC	X	6	11604		
BARCLAYS BK PLC	X	1	0	0	4515
BARCLAYS BK PLC	X	5	3280	0	0
BARCLAYS BANK PLC	X	4	1000	0	0
BARCLAYS BANK PLC	X	4	2900	0	0
BARCLAYS BANK PLC	X	3	8000		
BARCLAYS BANK PLC	X	4	4000	0	0
BARCLAYS BANK PLC	X	1	0	0	79308
BARCLAYS BANK PLC	X	6	380		
BARCLAYS BANK PLC	X	3	17000		
BARCLAYS BANK PLC	X	4	15000	0	0
BARCLAYS BANK PLC	X	4	10000	0	0
BARCLAYS BANK PLC	X	4	10000	0	0
BARCLAYS BANK PLC	X	1	0	0	7942
BARNES & NOBLE INC	X	3	112402		
BARNES GROUP INC	X	4	0	17000	0
BARRICK GOLD CORP	X	4	12468	4521	0
BARRICK GOLD CORP	X	1	2235	0	0
BARRICK GOLD CORP	X	2	0	0	16900
BARRICK GOLD CORP	X		530	0	0
BARRICK GOLD CORP	X		22		
BARRICK GOLD CORP	X	3	139088	0	0
BARRICK GOLD CORP	X	3	0		16000
BARRICK GOLD CORP	X	6	75343		
BARRICK GOLD CORP	X	3	136923		93341
BARRICK GOLD CORP	X	3	316985		
BARRICK GOLD CORP	X	3	438419		
BARRICK GOLD CORP	X	3	200445	0	0
BAXTER INTL INC	X	4	1453	4980	0
BAXTER INTL INC	X	1	2024	0	2500
BAXTER INTL INC	X	5	103015	0	0
BAXTER INTL INC	X	3	43617		
BAXTER INTL INC	X	6	817		
BAXTER INTL INC	X	3	3000		0
BAXTER INTL INC	X	8	6000		
BAXTER INTL INC	X	3	955		
BAYTEX ENERGY CORP	X	6	8935		
BE AEROSPACE INC	X	1	10353	0	0
BE AEROSPACE INC	X		1808		
BE AEROSPACE INC	X	6	55		

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BE AEROSPACE INC	X	3	500		
BECTON DICKINSON & CO	X	1	11184	1600	1600
BECTON DICKINSON & CO	X	5	36482	0	0
BECTON DICKINSON & CO	X		1831		
BECTON DICKINSON & CO	X	3	59397		
BECTON DICKINSON & CO	X	6	4333		
BECTON DICKINSON & CO	X	3	900		
BECTON DICKINSON & CO	X	3	9		
BED BATH & BEYOND INC	X	4	0	350	0
BED BATH & BEYOND INC	X	1	22880	2550	1200
BED BATH & BEYOND INC	X	5	21478	0	0
BED BATH & BEYOND INC	X	3	39840		159635
BED BATH & BEYOND INC	X	6	59755		
BED BATH & BEYOND INC	X	3	3000		0
BED BATH & BEYOND INC	X	3	400		
BEMIS INC	X	5	6276	0	0
BEMIS INC	X	3	2600		
BERKSHIRE HATHAWAY INC DEL	X	3	4		
BERKSHIRE HATHAWAY INC DEL	X	4	45	100	0
BERKSHIRE HATHAWAY INC DEL	X	1	96	26	0
BERKSHIRE HATHAWAY INC DEL	X	2	45		
BERKSHIRE HATHAWAY INC DEL	X	3	1		85
BERKSHIRE HATHAWAY INC DEL	X	6	1		
BERKSHIRE HATHAWAY INC DEL	X	3	10		2
BERKSHIRE HATHAWAY INC DEL	X	3	61		
BERKSHIRE HATHAWAY INC DEL	X	3	56		
BERKSHIRE HATHAWAY INC DEL	X	3	5250		
BERKSHIRE HATHAWAY INC DEL	X	4	0	4000	0
BERKSHIRE HATHAWAY INC DEL	X	4	11770	10500	0
BERKSHIRE HATHAWAY INC DEL	X	1	13944	1500	0
BERKSHIRE HATHAWAY INC DEL	X	2	1300	0	0
BERKSHIRE HATHAWAY INC DEL	X		2290	0	0
BERKSHIRE HATHAWAY INC DEL	X	5	359895	0	0
BERKSHIRE HATHAWAY INC DEL	X		211		
BERKSHIRE HATHAWAY INC DEL	X	3	51209		4840
BERKSHIRE HATHAWAY INC DEL	X	6	49522		
BERKSHIRE HATHAWAY INC DEL	X	3	25725		
BERKSHIRE HATHAWAY INC DEL	X	3	94131		
BEST BUY INC	X	1	7091	135	0
BEST BUY INC	X	5	83860	0	0
BEST BUY INC	X		413		
BEST BUY INC	X	3	54620		
BEST BUY INC	X	6	1765		
BEST BUY INC	X	3	1330		0
BEST BUY INC	X	3	7840		
BEST BUY INC	X	3	38800		
BHP BILLITON LTD	X	4	2000	0	0
BHP BILLITON LTD	X	4	0	2332	0
BHP BILLITON LTD	X		2460	0	0
BHP BILLITON LTD	X	5	9000	0	0
BHP BILLITON LTD	X		303		
BHP BILLITON LTD	X	6	837		
BHP BILLITON LTD	X	3	36355		
BIG LOTS INC	X	5	51152	0	0
BIG LOTS INC	X		272		
BIG LOTS INC	X	3	5002		
BIG LOTS INC	X	3	1700		
BIO RAD LABS INC	X	1	1552	0	0
BIO RAD LABS INC	X		270		
BIO RAD LABS INC	X	3	1750		
BIO RAD LABS INC	X	3	6800		
BIOMARIN PHARMACEUTICAL INC	X	1	3941	0	0

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BIOMARIN PHARMACEUTICAL INC	X		771		
BIOMARIN PHARMACEUTICAL INC	X	3	2200		
BIOGEN IDEC INC	X	4	0	220	0
BIOGEN IDEC INC	X	1	545	0	0
BIOGEN IDEC INC	X	5	38100	0	0
BIOGEN IDEC INC	X		1711		
BIOGEN IDEC INC	X	3	0		300
BIOGEN IDEC INC	X	6	55		
BIOGEN IDEC INC	X	3	2580		230
BIOGEN IDEC INC	X	3	70988		
BIOMED REALTY TRUST INC	X	3	16838		
BJS RESTAURANTS INC	X	1	5189	0	0
BJS RESTAURANTS INC	X		1024		
BLACKROCK INC	X	4	2075	110	0
BLACKROCK INC	X	1	3127	0	0
BLACKROCK INC	X	5	5980	0	0
BLACKROCK INC	X		497		
BLACKROCK INC	X	3	160	0	0
BLACKROCK INC	X	3	0		11640
BLACKROCK INC	X	3	57696		
BLACKROCK INC	X	3	9000		
BLACKROCK S&P QLTY RK EQ MD	X	3	38230		
BLACKROCK KELSO CAPITAL CORP	X	3	36903		
BLACKSTONE GROUP L P	X	4	4800	0	0
BLACKSTONE GROUP L P	X	1	3475	0	750
BLACKSTONE GROUP L P	X	3	217810		
BLDRS INDEX FDS TR	X	1	0	0	885
BLDRS INDEX FDS TR	X	3	6670		
BLOCK H & R INC	X	5	120391	0	0
BLOCK H & R INC	X	6	28723		
BLOCK H & R INC	X	3	5700		
BOEING CO	X		25		
BOEING CO	X	4	0	4200	0
BOEING CO	X	4	1000	0	0
BOEING CO	X	4	55068	0	0
BOEING CO	X	1	102981	3878	2309
BOEING CO	X		0	39	0
BOEING CO	X	5	108498	0	0
BOEING CO	X	3	41408		47141
BOEING CO	X	6	62919		
BOEING CO	X	3	941		0
BOEING CO	X	3	16090		
BOEING CO	X	3	103315		
BOEING CO	X	3	93406		
BORGWARNER INC	X	4	3500	2766	0
BORGWARNER INC	X	1	17313	0	0
BORGWARNER INC	X		3807		
BORGWARNER INC	X	3	6200		42900
BORGWARNER INC	X	6	605		
BOSTON PROPERTIES INC	X	5	8754	0	0
BOSTON PROPERTIES INC	X		54		
BOSTON PROPERTIES INC	X	3	0		81502
BOSTON PROPERTIES INC	X	3	19595		
BOSTON PROPERTIES INC	X	3	2346		
BOSTON SCIENTIFIC CORP	X	4	2000	2630	0
BOSTON SCIENTIFIC CORP	X	5	139065	0	0
BOSTON SCIENTIFIC CORP	X	6	2575		
BOSTON SCIENTIFIC CORP	X	3	122500		
BOULDER GROWTH & INCOME FD I	X	3	198770		
BOULDER TOTAL RETURN FD INC	X	3	123450		
BRANDYWINE RLTY TR	X	3	0		120280
BRANDYWINE RLTY TR	X		2500	0	0

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BRANDYWINE RLTY TR	X	3	9589		
BRF-BRASIL FOODS S A	X	8	78400		
BRIDGEPOINT ED INC	X	3	10000		0
BRIGUS GOLD CORP	X	3	10000		
BRINKER INTL INC	X	1	88079	5625	1171
BRISTOL MYERS SQUIBB CO	X	4	15180	49695	0
BRISTOL MYERS SQUIBB CO	X	1	693454	124618	50934
BRISTOL MYERS SQUIBB CO	X		73000		
BRISTOL MYERS SQUIBB CO	X	2	13000	0	0
BRISTOL MYERS SQUIBB CO	X	5	306868	0	0
BRISTOL MYERS SQUIBB CO	X		2623		
BRISTOL MYERS SQUIBB CO	X	3	2150	0	0
BRISTOL MYERS SQUIBB CO	X	3	0		7634
BRISTOL MYERS SQUIBB CO	X	6	1180		
BRISTOL MYERS SQUIBB CO	X	3	47156		
BRISTOL MYERS SQUIBB CO	X	3	268694		
BRITISH AMERN TOB PLC	X	4	0	205	0
BRITISH AMERN TOB PLC	X	6	64705		
BROADCOM CORP	X	4	0	1600	0
BROADCOM CORP	X	4	1000	5775	0
BROADCOM CORP	X	5	46175	0	0
BROADCOM CORP	X		3438		
BROADCOM CORP	X	6	6030		
BROADCOM CORP	X	3	61479		
BROCADE COMMUNICATIONS SYS I	X	4	0	165885	0
BROCADE COMMUNICATIONS SYS I	X	4	0	87898	0
BROCADE COMMUNICATIONS SYS I	X	4	0	26221	0
BROCADE COMMUNICATIONS SYS I	X	3	202800		
BROOKDALE SR LIVING INC	X	3	1940		0
BROOKDALE SR LIVING INC	X	3	64900		
BROOKFIELD ASSET MGMT INC	X	6	30055		
BROOKFIELD ASSET MGMT INC	X	3	20000		0
BROOKFIELD OFFICE PPTYS INC	X	6	76780		
BROWN FORMAN CORP	X	3	3100		
BROWN FORMAN CORP	X	5	6156	0	0
BROWN FORMAN CORP	X	3	600		
BRUKER CORP	X	1	7006	0	0
BRUKER CORP	X		1644		
BRUKER CORP	X	3	2300		
BUFFALO WILD WINGS INC	X	6	3248		
BUFFALO WILD WINGS INC	X	3	3000		0
CAE INC	X	6	56272		
CBL & ASSOC PPTYS INC	X	3	22085		
CBS CORP NEW	X	4	65	427	0
CBS CORP NEW	X	1	2	0	0
CBS CORP NEW	X		0	2286	0
CBS CORP NEW	X	5	63379	0	0
CBS CORP NEW	X		2575		
CBS CORP NEW	X	6	270		
CBS CORP NEW	X	3	517		
CB RICHARD ELLIS GROUP INC	X	5	98099	0	0
CB RICHARD ELLIS GROUP INC	X	6	450		
CB RICHARD ELLIS GROUP INC	X	3	800		
CF INDS HLDGS INC	X	4	21	90	0
CF INDS HLDGS INC	X	5	15812	0	0
CF INDS HLDGS INC	X	3	7809		23300
CF INDS HLDGS INC	X	6	400		
CF INDS HLDGS INC	X	3	1040		0
CF INDS HLDGS INC	X	8	14000		
CF INDS HLDGS INC	X	3	300		
C H ROBINSON WORLDWIDE INC	X	4	0	831	0
C H ROBINSON WORLDWIDE INC	X	1	11543	0	0

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C H ROBINSON WORLDWIDE INC	X	5	9730	0	0
C H ROBINSON WORLDWIDE INC	X		849		
C H ROBINSON WORLDWIDE INC	X	3	0		35700
C H ROBINSON WORLDWIDE INC	X	3	100		
CIGNA CORP	X	1	43	0	0
CIGNA CORP	X	5	81819	0	0
CIGNA CORP	X		819		
CIGNA CORP	X	3	52747		
CIGNA CORP	X	6	175		
CIGNA CORP	X	3	51752		
CME GROUP INC	X	4	0	526	0
CME GROUP INC	X	4	0	40	0
CME GROUP INC	X	1	23472	0	25
CME GROUP INC	X		1170	0	0
CME GROUP INC	X	5	8243	0	0
CME GROUP INC	X		189		
CME GROUP INC	X	3	0		19597
CME GROUP INC	X	6	30		
CME GROUP INC	X	3	16947		
CMS ENERGY CORP	X	5	82753	0	0
CMS ENERGY CORP	X	3	68100		
CMS ENERGY CORP	X	3	7900		
CNOOC LTD	X	4	749	488	0
CNOOC LTD	X		0	40	0
CNOOC LTD	X		351		
CNOOC LTD	X	6	200		
CNOOC LTD	X	3	1500		
CSX CORP	X	4	0	32300	0
CSX CORP	X	4	0	500	0
CSX CORP	X	1	2000	0	0
CSX CORP	X		0	113	0
CSX CORP	X	5	108279	0	0
CSX CORP	X	3	191040		29700
CSX CORP	X	6	12503		
CSX CORP	X	3	351		
CSX CORP	X	3	29163		
CTC MEDIA INC	X	3	0		95200
CVS CAREMARK CORPORATION	X	4	960	3725	0
CVS CAREMARK CORPORATION	X	1	118075	5986	5533
CVS CAREMARK CORPORATION	X	2	3863		
CVS CAREMARK CORPORATION	X		0	107	0
CVS CAREMARK CORPORATION	X	5	181618	0	0
CVS CAREMARK CORPORATION	X		3956		
CVS CAREMARK CORPORATION	X	3	0		184302
CVS CAREMARK CORPORATION	X	6	10247		
CVS CAREMARK CORPORATION	X	3	6500		0
CVS CAREMARK CORPORATION	X	3	5300		
CVS CAREMARK CORPORATION	X	3	145554		
CVS CAREMARK CORPORATION	X	3	9600	0	0
CA INC	X	4	5000	0	0
CA INC	X	5	84502	0	0
CA INC	X	3	208196		87100
CA INC	X	3	200		
CABLEVISION SYS CORP	X	2	950		
CABLEVISION SYS CORP	X	5	13260	0	0
CABLEVISION SYS CORP	X	3	5600		
CABOT OIL & GAS CORP	X	5	6420	0	0
CABOT OIL & GAS CORP	X	3	0		32100
CABOT OIL & GAS CORP	X	3	300		
CADENCE DESIGN SYSTEM INC	X	3	23700		
CADENCE DESIGN SYSTEM INC	X	3	45000		
CALAMOS CONV & HIGH INCOME F	X	4	36248	0	0

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CALAMOS STRATEGIC TOTL RETN	X	3	136084		
CALGON CARBON CORP	X	4	0	9000	0
CALGON CARBON CORP	X	6	7910		
CALGON CARBON CORP	X	3	5000		
CALGON CARBON CORP	X	3	372		
CALPINE CORP	X	4	0	20800	0
CALPINE CORP	X	1	920	0	0
CAMDEN PPTY TR	X	3	0		41540
CAMDEN PPTY TR	X	3	981		
CAMECO CORP	X	4	3920	657	0
CAMECO CORP	X	1	0	0	200
CAMECO CORP	X		15		
CAMECO CORP	X	6	48122		
CAMECO CORP	X	3	11393		45500
CAMECO CORP	X	3	80890		
CAMECO CORP	X	3	99209		
CAMERON INTERNATIONAL CORP	X	4	0	8112	0
CAMERON INTERNATIONAL CORP	X	4	0	455	0
CAMERON INTERNATIONAL CORP	X	1	1800	200	325
CAMERON INTERNATIONAL CORP	X	5	14670	0	0
CAMERON INTERNATIONAL CORP	X		2776		
CAMERON INTERNATIONAL CORP	X	3	37000		1300
CAMERON INTERNATIONAL CORP	X	6	765		
CAMERON INTERNATIONAL CORP	X	3	300		
CAMERON INTERNATIONAL CORP	X	3	24709		
CAMPBELL SOUP CO	X	5	54871	0	0
CAMPBELL SOUP CO	X	3	145191		
CAMPBELL SOUP CO	X	3	400		
CAMPBELL SOUP CO	X	3	137215		
CDN IMPERIAL BK OF COMMERCE	X	6	79090		
CDN IMPERIAL BK OF COMMERCE	X	3	0		1600
CDN IMPERIAL BK OF COMMERCE	X	3	15921		
CANADIAN NATL RY CO	X	4	0	1823	0
CANADIAN NATL RY CO	X	1	7895	0	0
CANADIAN NATL RY CO	X		1231		
CANADIAN NATL RY CO	X	6	64842		
CANADIAN NATL RY CO	X	3	0		5300
CANADIAN NATL RY CO	X	3	9900		
CANADIAN NAT RES LTD	X	4	6249	2738	0
CANADIAN NAT RES LTD	X		700	0	0
CANADIAN NAT RES LTD	X	6	247967		
CANADIAN NAT RES LTD	X	3	0		9000
CANADIAN NAT RES LTD	X	3	99708		
CANADIAN NAT RES LTD	X	3	172179		
CANON INC	X	4	0	4046	0
CANON INC	X	1	22581	0	0
CANON INC	X		3858		
CANON INC	X	6	29583		
CANON INC	X	3	2700		
CAPITAL ONE FINL CORP	X	1	1308	500	0
CAPITAL ONE FINL CORP	X		0	64	0
CAPITAL ONE FINL CORP	X	5	92146	0	0
CAPITAL ONE FINL CORP	X		1023		
CAPITAL ONE FINL CORP	X	3	36967		
CAPITAL ONE FINL CORP	X	3	2300		
CAPSTONE TURBINE CORP	X	3	18746		0
CARBO CERAMICS INC	X	1	1681	0	0
CARBO CERAMICS INC	X		352		
CARBO CERAMICS INC	X				3600
CARDINAL HEALTH INC	X	1	5279	0	0
CARDINAL HEALTH INC	X	5	73873	0	0
CAREFUSION CORP	X	4	0	231	0

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CAREFUSION CORP	X	1	1600	0	0
CAREFUSION CORP	X	5	13665	0	0
CAREFUSION CORP	X	3	402		
CARLISLE COS INC	X	4	0	14900	0
CARLISLE COS INC	X		172		
CARMAX INC	X	4	0	3200	0
CARMAX INC	X	1	8338	0	0
CARMAX INC	X	5	13410	0	0
CARMAX INC	X		1428		
CARMAX INC	X	3	400		
CARNIVAL CORP	X	4	0	5037	0
CARNIVAL CORP	X	4	0	2592	0
CARNIVAL CORP	X	1	198917	3895	0
CARNIVAL CORP	X		5472		
CARNIVAL CORP	X	3	0		82212
CARNIVAL CORP	X	6	1720		
CARNIVAL CORP	X	3	13531		
CARNIVAL CORP	X	3	9400		
CARNIVAL CORP	X	9	6390		
CASH AMER INTL INC	X	4	0	346	0
CASH AMER INTL INC	X	1	3747	0	0
CASH AMER INTL INC	X		769		
CATALYST HEALTH SOLUTIONS IN	X	1	6388	0	0
CATALYST HEALTH SOLUTIONS IN	X		1057		
CATALYST HEALTH SOLUTIONS IN	X	3	3500		0
CATERPILLAR INC DEL	X		63		
CATERPILLAR INC DEL	X	3	2000		
CATERPILLAR INC DEL	X	4	0	4300	0
CATERPILLAR INC DEL	X	4	5522	2332	0
CATERPILLAR INC DEL	X	1	163646	8925	5950
CATERPILLAR INC DEL	X		1500	0	0
CATERPILLAR INC DEL	X	5	76232	0	0
CATERPILLAR INC DEL	X		2485		
CATERPILLAR INC DEL	X	3	39421		21140
CATERPILLAR INC DEL	X	6	1600		
CATERPILLAR INC DEL	X	3	4044		0
CATERPILLAR INC DEL	X	3	33785		
CATERPILLAR INC DEL	X	3	41415		
CATERPILLAR INC DEL	X	3	107773		
CATERPILLAR INC DEL	X	9	4000		
CATHAY GENERAL BANCORP	X	4	126812	0	0
CEDAR SHOPPING CTRS INC	X	3	10951		
CELANESE CORP DEL	X	4	0	21691	0
CELANESE CORP DEL	X		32000		
CELANESE CORP DEL	X	3	4600		
CELGENE CORP	X	4	7035	0	0
CELGENE CORP	X	4	0	430	0
CELGENE CORP	X	1	33550	208	145
CELGENE CORP	X	5	46835	0	0
CELGENE CORP	X		2093		
CELGENE CORP	X	3	360	0	0
CELGENE CORP	X	3	14200		193017
CELGENE CORP	X	6	545		
CELGENE CORP	X	3	3500		0
CELGENE CORP	X	3	180056		
CELGENE CORP	X	3	596744		
CELGENE CORP	X	9	4310		
CEMEX SAB DE CV	X	4	0	5939	0
CEMEX SAB DE CV	X	1	15	0	0
CEMEX SAB DE CV	X	6	32000		
CEMEX SAB DE CV	X	3	0		462
CENOVUS ENERGY INC	X	4	4342	0	0

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CENOVUS ENERGY INC	X	1	0	1000	0
CENOVUS ENERGY INC	X	6	122856		
CENOVUS ENERGY INC	X	3	33800		
CENOVUS ENERGY INC	X	3	26620		
CENTERPOINT ENERGY INC	X	5	43588	0	0
CENTERPOINT ENERGY INC	X	6	1855		
CENTERPOINT ENERGY INC	X	3	4300		
CENTRAL EUROPEAN DIST CORP	X	3	134500	0	0
CENTRAL EUROPE & RUSSIA FD I	X	3	9041		
CENTRAL GARDEN & PET CO	X	3	78500		
CENTURY ALUM CO	X	1	1000	0	0
CENTURY ALUM CO	X	3	4204202		
CENTURYLINK INC	X	4	0	4150	0
CENTURYLINK INC	X	4	500	1875	0
CENTURYLINK INC	X	1	220	0	0
CENTURYLINK INC	X	5	93699	0	0
CENTURYLINK INC	X		1104		
CENTURYLINK INC	X	6	10416		
CENTURYLINK INC	X	3	12820		
CENTURYLINK INC	X	3	354254		
CEPHALON INC	X	5	19810	0	0
CEPHALON INC	X	3	1764594		
CEPHEID	X	4	0	1139	0
CEPHEID	X	1	6029	0	0
CEPHEID	X		949		
CEPHEID	X	6	1262		
CEPHEID	X	3	10000		
CERNER CORP	X	1	125656	2350	68
CERNER CORP	X	5	8570	0	0
CERNER CORP	X		4828		
CERNER CORP	X	3	0		41700
CERNER CORP	X	6	620		
CERNER CORP	X	3	5808		
CERNER CORP	X	3	300		
CERNER CORP	X	9	3040		
CHANGYOU COM LTD	X	2	114000	0	1028300
CHARLES RIV LABS INTL INC	X		385		
CHARLES RIV LABS INTL INC	X	3	8484		
CHARM COMMUNICATIONS INC	X	2	37100	0	167400
CHECKPOINT SYS INC	X	4	0	45700	0
CHENIERE ENERGY INC	X	6	108430		
CHESAPEAKE ENERGY CORP	X	4	4800	1701	0
CHESAPEAKE ENERGY CORP	X	1	31367	33	0
CHESAPEAKE ENERGY CORP	X	5	69402	0	0
CHESAPEAKE ENERGY CORP	X	3	71000		
CHESAPEAKE ENERGY CORP	X	6	3923		
CHESAPEAKE ENERGY CORP	X	3	10000		
CHESAPEAKE ENERGY CORP	X	3	42719		
CHEVRON CORP NEW	X	4	6809	13800	0
CHEVRON CORP NEW	X	4	10618	2357	0
CHEVRON CORP NEW	X	1	276802	47910	13977
CHEVRON CORP NEW	X	2	8000	0	0
CHEVRON CORP NEW	X		0	614	0
CHEVRON CORP NEW	X	5	317370	0	0
CHEVRON CORP NEW	X		7360		
CHEVRON CORP NEW	X	3	2830	0	0
CHEVRON CORP NEW	X	3	205174		101830
CHEVRON CORP NEW	X	6	51994		
CHEVRON CORP NEW	X	3	1148		0
CHEVRON CORP NEW	X	8	65000		
CHEVRON CORP NEW	X	3	30482		
CHEVRON CORP NEW	X	3	13960		

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CHEVRON CORP NEW	X	3	293		
CHEVRON CORP NEW	X	3	120876		
CHEVRON CORP NEW	X	9	5070		
CHEVRON CORP NEW	X	3	8890	0	0
CHINA NEW BORUN CORP	X	2	282580	0	0
CHIMERA INVT CORP	X	4	0	784	0
CHIMERA INVT CORP	X	3	20500		
CHINA BIOLOGIC PRODS INC	X	4	150000	0	0
CHINA LIFE INS CO LTD	X	4	4640	0	0
CHINA LIFE INS CO LTD	X		449		
CHINA LIFE INS CO LTD	X	3	2050		
CHINA MOBILE LIMITED	X	4	5400	0	0
CHINA MOBILE LIMITED	X		1111		
CHINA MOBILE LIMITED	X	3			61
CHINA MOBILE LIMITED	X	6	710		
CHINA MOBILE LIMITED	X				40000
CHINA MOBILE LIMITED	X	3	307310		
CHINA TECHFAITH WIRLS COMM T	X	4	937365	0	0
CHINA UNICOM (HONG KONG) LTD	X	1	1	0	0
CHINA UNICOM (HONG KONG) LTD	X				105000
CHINA HYDROELECTRIC CORP	X		563558		
CHIPOTLE MEXICAN GRILL INC	X	4	440	0	0
CHIPOTLE MEXICAN GRILL INC	X	5	1825	0	0
CHIPOTLE MEXICAN GRILL INC	X		477		
CHIPOTLE MEXICAN GRILL INC	X	3	0		5020
CHUBB CORP	X	4	0	200	0
CHUBB CORP	X	1	185681	3710	2101
CHUBB CORP	X	5	45786	0	0
CHUBB CORP	X		716		
CHUBB CORP	X	3	2500	0	0
CHUBB CORP	X	3	0		50800
CHUBB CORP	X	6	17895		
CHUBB CORP	X	3	7055		
CHUBB CORP	X	3	97318		
CHUBB CORP	X	9	3400		
CHUNGHWA TELECOM CO LTD	X	4	23620	0	0
CHUNGHWA TELECOM CO LTD	X	4	0	21644	0
CHUNGHWA TELECOM CO LTD	X	2	40442	0	9428
CHUNGHWA TELECOM CO LTD	X	3	385164		
CHURCH & DWIGHT INC	X	6	62638		
CIENA CORP	X	1	52918	5825	0
CIENA CORP	X	3	13000		
CIMAREX ENERGY CO	X		62		
CIMAREX ENERGY CO	X	3	3000		
CIMAREX ENERGY CO	X	3	1500		
CINCINNATI FINL CORP	X	1	86	0	0
CINCINNATI FINL CORP	X	5	9297	0	0
CINCINNATI FINL CORP	X		186		
CINCINNATI FINL CORP	X	3	0		18850
CINCINNATI FINL CORP	X	6	85		
CINCINNATI FINL CORP	X	3	100		
CISCO SYS INC	X		381		
CISCO SYS INC	X	3	1600		
CISCO SYS INC	X	4	12098	0	0
CISCO SYS INC	X	4	75280	5070	0
CISCO SYS INC	X	1	194317	15896	16473
CISCO SYS INC	X	2	15250	0	0
CISCO SYS INC	X		101234	10000	0
CISCO SYS INC	X	5	831054	0	0
CISCO SYS INC	X		967		
CISCO SYS INC	X	3	116041	0	0
CISCO SYS INC	X	3	45600		125500

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CISCO SYS INC	X	6	97797		
CISCO SYS INC	X	3	386287		161867
CISCO SYS INC	X	3	843227		
CISCO SYS INC	X	3	1622614		
CISCO SYS INC	X	9	16000		
CINTAS CORP	X	5	7153	0	0
CINTAS CORP	X	3	4700		
CITIGROUP INC	X	1	0	0	14458
CITIGROUP INC	X	3	2845		
CITIGROUP INC	X	4	7084	8720	0
CITIGROUP INC	X	4	367031	254380	0
CITIGROUP INC	X	1	25382	664	1149
CITIGROUP INC	X	2	41256	0	16112
CITIGROUP INC	X		124656	12510	0
CITIGROUP INC	X	5	407646	0	0
CITIGROUP INC	X		3317		
CITIGROUP INC	X	3	117658		85068
CITIGROUP INC	X	6	72303		
CITIGROUP INC	X	3	219		175
CITIGROUP INC	X	3	494503		
CITIGROUP INC	X	3	3450		
CITIGROUP INC	X	3	1731872		
CITIGROUP INC	X	9	800		
CITRIX SYS INC	X	4	0	1328	0
CITRIX SYS INC	X	4	0	267	0
CITRIX SYS INC	X	1	131727	615	84
CITRIX SYS INC	X		430	0	0
CITRIX SYS INC	X	5	11014	0	0
CITRIX SYS INC	X		1146		
CITRIX SYS INC	X	3	99507	0	0
CITRIX SYS INC	X	3	0		51200
CITRIX SYS INC	X	6	10305		
CITRIX SYS INC	X	3	2000		0
CITRIX SYS INC	X	3	25296		
CITRIX SYS INC	X	3	2300		
CITRIX SYS INC	X	9	3430		
CITRIX SYS INC	X	3	124203	0	0
CLARCOR INC	X	1	4829	0	0
CLARCOR INC	X		1030		
CLAUDE RES INC	X	6	18975		
CLAYMORE EXCHANGE TRD FD TR	X	6	8576		
CLAYMORE EXCHANGE TRD FD TR	X	3	13300		
CLEAR CHANNEL OUTDOOR HLDGS	X	3	121140		
CLIFFS NATURAL RESOURCES INC	X	4	0	288	0
CLIFFS NATURAL RESOURCES INC	X	1	10450	0	0
CLIFFS NATURAL RESOURCES INC	X	5	32676	0	0
CLIFFS NATURAL RESOURCES INC	X		729		
CLIFFS NATURAL RESOURCES INC	X	3	78090		32000
CLIFFS NATURAL RESOURCES INC	X	6	3700		
CLIFFS NATURAL RESOURCES INC	X	8	20000		
CLIFFS NATURAL RESOURCES INC	X	3	9460		
CLOROX CO DEL	X	4	500	0	0
CLOROX CO DEL	X	1	758	0	0
CLOROX CO DEL	X		5600	0	0
CLOROX CO DEL	X	5	8026	0	0
CLOROX CO DEL	X	6	450		
CLOROX CO DEL	X	3	300		
COACH INC	X	4	0	8200	0
COACH INC	X	4	0	202	0
COACH INC	X	1	74429	2975	4095
COACH INC	X	5	56700	0	0
COACH INC	X	3	68897		153438

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COACH INC	X	6	2624		
COACH INC	X				383
COACH INC	X	3	2007		
CNINSURE INC	X	2	195478	0	0
COBIZ FINANCIAL INC	X	1	1716672	16539	0
COCA COLA CO	X		38		
COCA COLA CO	X	3	11094		
COCA COLA CO	X	4	0	14500	0
COCA COLA CO	X	4	730	0	0
COCA COLA CO	X	4	2400	25301	0
COCA COLA CO	X	1	255683	9870	16253
COCA COLA CO	X		10735	20000	0
COCA COLA CO	X	5	336428	0	0
COCA COLA CO	X		1424		
COCA COLA CO	X	3	630	0	0
COCA COLA CO	X	3	60234		28700
COCA COLA CO	X	6	66227		
COCA COLA CO	X	3	820		8800
COCA COLA CO	X	8	6000		
COCA COLA CO	X	3	725954		
COCA COLA CO	X	3	144572		
COCA COLA CO	X	3	256385		
COCA COLA CO	X	9	5790		
COCA COLA ENTERPRISES INC NE	X		0	1503	0
COCA COLA ENTERPRISES INC NE	X	5	74667	0	0
COCA COLA ENTERPRISES INC NE	X	3	109793		23100
COCA COLA ENTERPRISES INC NE	X	6	310		
COCA COLA ENTERPRISES INC NE	X	3	72000		
COEUR D ALENE MINES CORP IDA	X	3	25800		
COGNIZANT TECHNOLOGY SOLUTIO	X	7	610367	0	0
COGNIZANT TECHNOLOGY SOLUTIO	X	4	0	900	0
COGNIZANT TECHNOLOGY SOLUTIO	X	4	0	7248	0
COGNIZANT TECHNOLOGY SOLUTIO	X	1	79329	2580	2350
COGNIZANT TECHNOLOGY SOLUTIO	X		32800		
COGNIZANT TECHNOLOGY SOLUTIO	X	2	0	0	158024
COGNIZANT TECHNOLOGY SOLUTIO	X	5	34154	0	0
COGNIZANT TECHNOLOGY SOLUTIO	X		5690		
COGNIZANT TECHNOLOGY SOLUTIO	X	3	0		139200
COGNIZANT TECHNOLOGY SOLUTIO	X	6	460		
COGNIZANT TECHNOLOGY SOLUTIO	X	3	2000		
COGNIZANT TECHNOLOGY SOLUTIO	X	9	2840		
COLGATE PALMOLIVE CO	X	4	8285	1400	0
COLGATE PALMOLIVE CO	X	1	83007	10440	6430
COLGATE PALMOLIVE CO	X	5	86272	0	0
COLGATE PALMOLIVE CO	X		20		
COLGATE PALMOLIVE CO	X	3	28146		1580
COLGATE PALMOLIVE CO	X	6	40491		
COLGATE PALMOLIVE CO	X	3	5200		
COLGATE PALMOLIVE CO	X	3	158299		
COLLECTIVE BRANDS INC	X	4	0	62700	0
COLONIAL PPTYS TR	X	3	0		98360
COLONIAL PPTYS TR	X	3	11137		
COMCAST CORP NEW	X	4	18012	9900	0
COMCAST CORP NEW	X	4	0	45685	0
COMCAST CORP NEW	X	1	7249	1680	0
COMCAST CORP NEW	X		44897		
COMCAST CORP NEW	X	5	389209	0	0
COMCAST CORP NEW	X		399		
COMCAST CORP NEW	X	3	0		191742
COMCAST CORP NEW	X	6	5421		
COMCAST CORP NEW	X	3	11000		0
COMCAST CORP NEW	X	3	23052		

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COMCAST CORP NEW	X	3	217033		
COMCAST CORP NEW	X	3	1700		
COMCAST CORP NEW	X	4	0	840	0
COMCAST CORP NEW	X	1	38409	0	0
COMCAST CORP NEW	X		5965		
COMCAST CORP NEW	X	6	670		
COMCAST CORP NEW	X	3	0		6850
COMCAST CORP NEW	X	3	1132900		
COMERICA INC	X	4	0	218	0
COMERICA INC	X	5	11784	0	0
COMERICA INC	X		757		
COMERICA INC	X	3	0		100100
COMERICA INC	X	3	5555		
COMMONWEALTH REIT	X	1	0	0	250
COMMONWEALTH REIT	X	3	0		145460
COMMONWEALTH REIT	X	3	322713		
COMPANHIA ENERGETICA DE MINA	X	4	0	2069	0
COMPANHIA ENERGETICA DE MINA	X	2	0	0	26900
COMPANHIA ENERGETICA DE MINA	X	5	3403	0	0
COMPANHIA ENERGETICA DE MINA	X	3	168664	0	0
COMPANHIA ENERGETICA DE MINA	X	3	726210		
COMPANHIA ENERGETICA DE MINA	X	3	50952	0	0
COMPANHIA BRASILEIRA DE DIST	X	5	900	0	0
COMPANHIA BRASILEIRA DE DIST	X	3	68402	0	0
COMPANHIA BRASILEIRA DE DIST	X	3	73435		
COMPANHIA BRASILEIRA DE DIST	X	3	35820	0	0
COMPANHIA SIDERURGICA NACION	X	4	0	2213	0
COMPANHIA SIDERURGICA NACION	X	5	6600	0	0
COMPANHIA SIDERURGICA NACION	X	6	10535		
COMPANHIA DE BEBIDAS DAS AME	X	4	0	1257	0
COMPANHIA DE BEBIDAS DAS AME	X	5	5700	0	0
COMPANHIA DE BEBIDAS DAS AME	X		8182		
COMPANHIA DE BEBIDAS DAS AME	X	3	208180	0	0
COMPANHIA DE BEBIDAS DAS AME	X	6	22030		
COMPANHIA DE BEBIDAS DAS AME	X	8	205500		
COMPANHIA DE BEBIDAS DAS AME	X	3	76514		
COMPANHIA DE BEBIDAS DAS AME	X	3	24290	0	0
COMPASS DIVERSIFIED HOLDINGS	X	3	15056		
COMPUTER SCIENCES CORP	X	5	50208	0	0
COMPUTER SCIENCES CORP	X	3	60300		
COMPUWARE CORP	X	5	85410	0	0
COMPUWARE CORP	X	3	5300		
CONAGRA FOODS INC	X	1	267904	8425	3540
CONAGRA FOODS INC	X	5	24491	0	0
CONAGRA FOODS INC	X	6	1330		
CONAGRA FOODS INC	X	3	8640		
CONAGRA FOODS INC	X	3	8693		
CONAGRA FOODS INC	X	9	10950		
CONCHO RES INC	X	1	14406	0	0
CONCHO RES INC	X		1886		
CONCHO RES INC	X	3	0		45600
CONCHO RES INC	X	3	2000		0
CONCUR TECHNOLOGIES INC	X	1	1096	0	0
CONCUR TECHNOLOGIES INC	X		217		
CONCUR TECHNOLOGIES INC	X	3	65280		
CONCUR TECHNOLOGIES INC	X	3	82043		
CONOCOPHILLIPS	X	3	400		
CONOCOPHILLIPS	X	4	0	8000	0
CONOCOPHILLIPS	X	4	6300	7610	0
CONOCOPHILLIPS	X	1	139524	2240	3154
CONOCOPHILLIPS	X	5	216113	0	0
CONOCOPHILLIPS	X		1339		

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CONOCOPHILLIPS	X	3	159781		100262
CONOCOPHILLIPS	X	6	5095		
CONOCOPHILLIPS	X	3	1012		1820
CONOCOPHILLIPS	X	3	8200		
CONOCOPHILLIPS	X	3	161948		
CONOCOPHILLIPS	X	3	1400	0	0
CONSOL ENERGY INC	X	4	0	277	0
CONSOL ENERGY INC	X	5	13612	0	0
CONSOL ENERGY INC	X	3	101136		
CONSOLIDATED EDISON INC	X	4	400	1420	0
CONSOLIDATED EDISON INC	X	1	124285	8220	4881
CONSOLIDATED EDISON INC	X	5	17537	0	0
CONSOLIDATED EDISON INC	X		176		
CONSOLIDATED EDISON INC	X	3	16295		
CONSOLIDATED EDISON INC	X	6	45654		
CONSOLIDATED EDISON INC	X	3	53769		
CONSTELLATION BRANDS INC	X	4	0	6600	0
CONSTELLATION BRANDS INC	X	4	0	177	0
CONSTELLATION BRANDS INC	X	1	271629	3555	225
CONSTELLATION BRANDS INC	X	5	25742	0	0
CONSTELLATION BRANDS INC	X	3	65379		201590
CONSTELLATION BRANDS INC	X	6	3487		
CONSTELLATION BRANDS INC	X	3	17683		
CONSTELLATION BRANDS INC	X	3	100		
CONSTELLATION BRANDS INC	X	9	8780		
CONSTELLATION ENERGY GROUP I	X	1	600	0	0
CONSTELLATION ENERGY GROUP I	X	5	12134	0	0
CONSTELLATION ENERGY GROUP I	X	3	26800		
CONTINENTAL RESOURCES INC	X	3	7500		
CORELOGIC INC	X	3	748822		
CORN PRODS INTL INC	X	8	3000		
CORN PRODS INTL INC	X	3	6356		
CORN PRODS INTL INC	X	3	7500	0	0
CORNING INC	X	4	0	11300	0
CORNING INC	X	4	70315	1887	0
CORNING INC	X	1	12198	1200	0
CORNING INC	X	5	213217	0	0
CORNING INC	X		2061		
CORNING INC	X	3	174956		227300
CORNING INC	X	6	15685		
CORNING INC	X	3	15570		
CORNING INC	X	3	96271		
CORPORATE OFFICE PPTYS TR	X	1	94790	4350	1476
CORPORATE OFFICE PPTYS TR	X		157		
CORPORATE OFFICE PPTYS TR	X	3	2008		
COSTCO WHSL CORP NEW	X	1	10553	0	0
COSTCO WHSL CORP NEW	X	5	46712	0	0
COSTCO WHSL CORP NEW	X		1177		
COSTCO WHSL CORP NEW	X	3	0		174303
COSTCO WHSL CORP NEW	X	6	35597		
COSTCO WHSL CORP NEW	X	3	298066		
COSTAR GROUP INC	X	3	8308		
COVANCE INC	X	1	8572	405	100
COVANCE INC	X	3	0		26011
COVENTRY HEALTH CARE INC	X	2	700		
COVENTRY HEALTH CARE INC	X	5	48695	0	0
COVENTRY HEALTH CARE INC	X	6	74398		
COVENTRY HEALTH CARE INC	X	3	306		
CREDIT SUISSE GROUP	X	4	0	2510	0
CREDIT SUISSE GROUP	X	1	5996	0	0
CREDIT SUISSE GROUP	X		1606		
CREDIT SUISSE GROUP	X	6	26934		

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CREE INC	X	1	8962	250	525
CREE INC	X	3	8800		
CREE INC	X	3	66447		
CROWN CASTLE INTL CORP	X	3	36200		
CROWN HOLDINGS INC	X	1	0	0	1500
CROWN HOLDINGS INC	X		0	846	0
CROWN HOLDINGS INC	X	3	4600		
CTRIIP COM INTL LTD	X	4	0	401	0
CTRIIP COM INTL LTD	X	1	18753	0	0
CTRIIP COM INTL LTD	X		858	190	0
CTRIIP COM INTL LTD	X		1182		
CUMMINS INC	X	4	0	9895	0
CUMMINS INC	X	4	0	213	0
CUMMINS INC	X	5	30104	0	0
CUMMINS INC	X		272		
CUMMINS INC	X	3	29536		
CUMMINS INC	X	6	45		
CUMMINS INC	X	3	1000		
CYTEC INDS INC	X	4	0	11600	0
CYTEC INDS INC	X	6	3882		
CYTEC INDS INC	X	8	40000		
DCT INDUSTRIAL TRUST INC	X	3	0		162360
DCT INDUSTRIAL TRUST INC	X	3	33448		
DDR CORP	X	3	0		101160
DDR CORP	X	3	13187		
DPL INC	X	3	250000		
D R HORTON INC	X	5	18446	0	0
D R HORTON INC	X	6	1240		
D R HORTON INC	X	3	1000		
D R HORTON INC	X	3	766		
DTE ENERGY CO	X	4	0	5500	0
DTE ENERGY CO	X	5	40871	0	0
DTE ENERGY CO	X	6	1634		
DTE ENERGY CO	X	3	1500		
DANAHER CORP DEL	X	4	0	9300	0
DANAHER CORP DEL	X	4	420	588	0
DANAHER CORP DEL	X	1	274655	8548	2310
DANAHER CORP DEL	X	2	19548	0	18745
DANAHER CORP DEL	X		1000	0	0
DANAHER CORP DEL	X	5	88836	0	0
DANAHER CORP DEL	X		8973		
DANAHER CORP DEL	X	3	109269	0	0
DANAHER CORP DEL	X	3	47087		149300
DANAHER CORP DEL	X	6	98972		
DANAHER CORP DEL	X	3	10104		
DANAHER CORP DEL	X	3	8830		
DANAHER CORP DEL	X	9	9470		
DANAHER CORP DEL	X	3	103560	0	0
DARDEN RESTAURANTS INC	X	1	5015	0	0
DARDEN RESTAURANTS INC	X	5	15545	0	0
DARDEN RESTAURANTS INC	X	3	45921		
DARDEN RESTAURANTS INC	X	3	4400		0
DARDEN RESTAURANTS INC	X	3	300		
DAVITA INC	X	1	3197	0	0
DAVITA INC	X	5	5690	0	0
DAVITA INC	X		553		
DAVITA INC	X	3	110		
DEAN FOODS CO NEW	X	5	37555	0	0
DEAN FOODS CO NEW	X	3	31644		
DECKERS OUTDOOR CORP	X	1	1508	0	0
DECKERS OUTDOOR CORP	X		296		
DECKERS OUTDOOR CORP	X	3	0		2500

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DEER CONSUMER PRODS INC	X	4	564000	0	0
DEERE & CO	X	3	2460		
DEERE & CO	X	4	0	3200	0
DEERE & CO	X	4	2400	95	0
DEERE & CO	X	1	35667	900	1500
DEERE & CO	X		1320	0	0
DEERE & CO	X	5	58167	0	0
DEERE & CO	X		2662		
DEERE & CO	X	3	7190	0	0
DEERE & CO	X	3	48702		82665
DEERE & CO	X	3	2835		0
DEERE & CO	X	3	650		
DEERE & CO	X	3	48008		
DEERE & CO	X	3	72785	0	0
DELL INC	X		8		
DELL INC	X	4	0	7413	0
DELL INC	X	4	0	1933	0
DELL INC	X	1	2115	350	600
DELL INC	X		1000	0	0
DELL INC	X	5	335473	0	0
DELL INC	X		3053		
DELL INC	X	3	287077		206230
DELL INC	X	6	10651		
DELL INC	X	3	2842		0
DELL INC	X	3	28900		
DELL INC	X	3	80236		
DELTA AIR LINES INC DEL	X	4	0	15560	0
DELTA AIR LINES INC DEL	X	1	70	0	0
DELTA AIR LINES INC DEL	X		55		
DELTA AIR LINES INC DEL	X	6	11423		
DELTA AIR LINES INC DEL	X	3	17700		
DENBURY RES INC	X	4	0	3180	0
DENBURY RES INC	X	1	1000	0	0
DENBURY RES INC	X	5	24498	0	0
DENBURY RES INC	X		2764		
DENBURY RES INC	X	3	970		
DENDREON CORP	X	4	11000	0	0
DENDREON CORP	X	3	2900		
DENISON MINES CORP	X	4	0	29250	0
DENTSPLY INTL INC NEW	X	1	23184	4000	2110
DENTSPLY INTL INC NEW	X	5	7980	0	0
DENTSPLY INTL INC NEW	X	3	0		1450
DENTSPLY INTL INC NEW	X	3	0		1200
DENTSPLY INTL INC NEW	X	3	10215		
DESARROLLADORA HOMEX S A DE	X	4	0	751	0
DESARROLLADORA HOMEX S A DE	X		191		
DESARROLLADORA HOMEX S A DE	X	3	144160	0	0
DESWELL INDS INC	X	4	0	393390	0
DEUTSCHE BK AG LDN BRH	X	4	0	13200	0
DEVON ENERGY CORP NEW	X	4	0	2100	0
DEVON ENERGY CORP NEW	X	1	37889	150	310
DEVON ENERGY CORP NEW	X	5	51817	0	0
DEVON ENERGY CORP NEW	X		517		
DEVON ENERGY CORP NEW	X	3	74563		31000
DEVON ENERGY CORP NEW	X	6	2329		
DEVON ENERGY CORP NEW	X	8	38000		
DEVON ENERGY CORP NEW	X	3	17446		
DEVON ENERGY CORP NEW	X	3	4483		
DEVON ENERGY CORP NEW	X	9	4860		
DEVRY INC DEL	X	5	3960	0	0
DEVRY INC DEL	X	3	39484		
DEVRY INC DEL	X	3	5100		

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DIAGEO P L C	X	1	9290	0	0
DIAGEO P L C	X		5600	0	0
DIAGEO P L C	X		2977		
DIAGEO P L C	X	6	24395		
DIAMOND FOODS INC	X	4	0	7210	0
DIAMOND FOODS INC	X		9696		
DIAMOND HILL FINL TRNDS FD I	X	3	50510		
DIAMOND OFFSHORE DRILLING IN	X	4	0	2704	0
DIAMOND OFFSHORE DRILLING IN	X	1	3000	0	0
DIAMOND OFFSHORE DRILLING IN	X	5	16570	0	0
DIAMOND OFFSHORE DRILLING IN	X	3	0		8500
DIAMOND OFFSHORE DRILLING IN	X	6	585		
DIAMOND OFFSHORE DRILLING IN	X	3	1400		
DIAMONDROCK HOSPITALITY CO	X	4	0	423	0
DIAMONDROCK HOSPITALITY CO	X	3	0		92680
DIAMONDROCK HOSPITALITY CO	X	3	22346		
DIGITAL RLTY TR INC	X	3	0		47080
DIGITAL RLTY TR INC	X	6	5625		
DIGITAL RLTY TR INC	X	3	3237		
DIODES INC	X	4	0	37000	0
DISNEY WALT CO	X		90		
DISNEY WALT CO	X	3	2701		
DISNEY WALT CO	X	4	0	26900	0
DISNEY WALT CO	X	4	2500	3515	0
DISNEY WALT CO	X	1	219946	24966	6847
DISNEY WALT CO	X	2	14500	0	0
DISNEY WALT CO	X		1291	105	0
DISNEY WALT CO	X	5	212034	0	0
DISNEY WALT CO	X		2979		
DISNEY WALT CO	X	3	0		214137
DISNEY WALT CO	X	6	1006		
DISNEY WALT CO	X	3	37161		
DISNEY WALT CO	X	3	130525		
DISNEY WALT CO	X	3	64837		
DISCOVER FINL SVCS	X	1	12847	0	0
DISCOVER FINL SVCS	X	5	133956	0	0
DISCOVER FINL SVCS	X		7116		
DISCOVER FINL SVCS	X	3	83186		61930
DISCOVER FINL SVCS	X	6	2060		
DISCOVER FINL SVCS	X	3	13150		
DISCOVER FINL SVCS	X	3	1100		
DISCOVERY COMMUNICATNS NEW	X	4	560	0	0
DISCOVERY COMMUNICATNS NEW	X		17500	0	0
DISCOVERY COMMUNICATNS NEW	X	5	16630	0	0
DISCOVERY COMMUNICATNS NEW	X	3	0		15800
DISCOVERY COMMUNICATNS NEW	X	3	3500		
DISCOVERY COMMUNICATNS NEW	X	3	0		27700
DISCOVERY COMMUNICATNS NEW	X	3	49000		
DISH NETWORK CORP	X	5	21757	0	0
DISH NETWORK CORP	X	3	3500		
DISH NETWORK CORP	X	3	579300		
DIRECTV	X	4	0	3300	0
DIRECTV	X	4	0	1283	0
DIRECTV	X	1	0	0	1872
DIRECTV	X		0	2068	0
DIRECTV	X	5	126953	0	0
DIRECTV	X		4200		
DIRECTV	X	3	59149		25410
DIRECTV	X	6	2314		
DIRECTV	X	8	3000		
DIRECTV	X	3	3600		
DR REDDYS LABS LTD	X	7	3392683	0	0

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DR REDDYS LABS LTD	X	1	0	0	200
DR REDDYS LABS LTD	X	2	27300	0	607800
DR REDDYS LABS LTD	X	5	1700	0	0
DOLBY LABORATORIES INC	X	4	0	74	0
DOLBY LABORATORIES INC	X	1	40	0	0
DOLBY LABORATORIES INC	X		308		
DOLBY LABORATORIES INC	X	3	10300		
DOLLAR GEN CORP NEW	X	4	0	40910	0
DOLLAR GEN CORP NEW	X	1	68	0	0
DOLLAR GEN CORP NEW	X		52255		
DOLLAR THRIFTY AUTOMOTIVE GP	X	3	50000		
DOLLAR TREE INC	X		1500		
DOLLAR TREE INC	X	3	0		28600
DOLLAR TREE INC	X	6	31695		
DOMINION RES INC VA NEW	X	4	0	200	0
DOMINION RES INC VA NEW	X	1	6204	2000	600
DOMINION RES INC VA NEW	X	5	57726	0	0
DOMINION RES INC VA NEW	X		433		
DOMINION RES INC VA NEW	X	3	0		45700
DOMINION RES INC VA NEW	X	6	190		
DOMINION RES INC VA NEW	X	3	274638		
DOMTAR CORP	X		431		
DOMTAR CORP	X	6	2700		
DONALDSON INC	X	4	0	5500	0
DONNELLEY R R & SONS CO	X	4	0	776	0
DONNELLEY R R & SONS CO	X	1	0	0	280
DONNELLEY R R & SONS CO	X	5	25794	0	0
DOUGLAS EMMETT INC	X	3	0		104700
DOUGLAS EMMETT INC	X	3	8811		
DOVER CORP	X	1	1110	0	0
DOVER CORP	X	5	53469	0	0
DOVER CORP	X		2648		
DOVER CORP	X	3	47190		
DOVER CORP	X	6	1980		
DOW CHEM CO	X	4	5028	4200	0
DOW CHEM CO	X	4	1000	747	0
DOW CHEM CO	X	1	129833	19738	10623
DOW CHEM CO	X		1500	20075	0
DOW CHEM CO	X	5	118567	0	0
DOW CHEM CO	X		634		
DOW CHEM CO	X	3	0		37700
DOW CHEM CO	X	6	3857		
DOW CHEM CO	X	3	45762		
DR PEPPER SNAPPLE GROUP INC	X	1	1	0	0
DR PEPPER SNAPPLE GROUP INC	X	5	46030	0	0
DR PEPPER SNAPPLE GROUP INC	X	3	360		
DR PEPPER SNAPPLE GROUP INC	X	3	3019		
DR PEPPER SNAPPLE GROUP INC	X	3	400		
DREYFUS HIGH YIELD STRATEGIE	X		10960	0	0
DU PONT E I DE NEMOURS & CO	X		100		
DU PONT E I DE NEMOURS & CO	X	4	0	6100	0
DU PONT E I DE NEMOURS & CO	X	4	1000	0	0
DU PONT E I DE NEMOURS & CO	X	4	0	286	0
DU PONT E I DE NEMOURS & CO	X	1	295932	24835	4102
DU PONT E I DE NEMOURS & CO	X		4000	17090	0
DU PONT E I DE NEMOURS & CO	X	5	177525	0	0
DU PONT E I DE NEMOURS & CO	X		2222		
DU PONT E I DE NEMOURS & CO	X	3	108458		
DU PONT E I DE NEMOURS & CO	X	6	6385		
DU PONT E I DE NEMOURS & CO	X	3	950		0
DU PONT E I DE NEMOURS & CO	X	3	7382		
DU PONT E I DE NEMOURS & CO	X	3	239827		

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DU PONT E I DE NEMOURS & CO	X	9	4620		
DUKE REALTY CORP	X	1	0	0	200
DUKE REALTY CORP	X	3	0		237580
DUKE REALTY CORP	X	6	19415		
DUKE REALTY CORP	X	3	3533		
DUKE ENERGY CORP NEW	X	4	0	30300	0
DUKE ENERGY CORP NEW	X	1	53438	0	1000
DUKE ENERGY CORP NEW	X	5	132536	0	0
DUKE ENERGY CORP NEW	X		929		
DUKE ENERGY CORP NEW	X	3	130000		
DUKE ENERGY CORP NEW	X	6	651		
DUKE ENERGY CORP NEW	X	3	633068		
DUN & BRADSTREET CORP DEL NE	X	1	200	0	0
DUN & BRADSTREET CORP DEL NE	X	5	24562	0	0
DUN & BRADSTREET CORP DEL NE	X	3	27509		8100
DUN & BRADSTREET CORP DEL NE	X	3	130		
E M C CORP MASS	X		12		
E M C CORP MASS	X	4	0	21800	0
E M C CORP MASS	X	4	3500	4901	0
E M C CORP MASS	X	1	435809	15680	9098
E M C CORP MASS	X	2	33671	0	37335
E M C CORP MASS	X		0	109	0
E M C CORP MASS	X	5	346074	0	0
E M C CORP MASS	X		15731		
E M C CORP MASS	X	3	237500	0	0
E M C CORP MASS	X	3	0		595270
E M C CORP MASS	X	6	84101		
E M C CORP MASS	X	3	3555		0
E M C CORP MASS	X	3	278287		
E M C CORP MASS	X	3	3955790		
E M C CORP MASS	X	9	14090		
E M C CORP MASS	X	3	149774	0	0
E M C CORP MASS	X	1	80000	0	0
ENI S P A	X	4	0	3949	0
ENI S P A	X		1111		
ENI S P A	X	6	4481		
EOG RES INC	X	4	0	1600	0
EOG RES INC	X	4	0	4080	0
EOG RES INC	X	5	27179	0	0
EOG RES INC	X	3	22000		34900
EOG RES INC	X	6	795		
EOG RES INC	X	3	1000		0
EOG RES INC	X	8	26000		
EOG RES INC	X	3	130		
EQT CORP	X	1	2494	0	0
EQT CORP	X	5	9040	0	0
EQT CORP	X		745		
EQT CORP	X	3	200		
E TRADE FINANCIAL CORP	X		13000	0	0
E TRADE FINANCIAL CORP	X	5	15143	0	0
E TRADE FINANCIAL CORP	X	3	20		
E TRADE FINANCIAL CORP	X	3	132800		
EASTMAN CHEM CO	X	1	4925	218	6913
EASTMAN CHEM CO	X	5	18009	0	0
EASTMAN CHEM CO	X	3	38325		
EASTMAN CHEM CO	X	6	90		
EASTMAN CHEM CO	X	3	100		
EATON CORP	X	4	0	9638	0
EATON CORP	X	1	15742	0	780
EATON CORP	X	5	52579	0	0
EATON CORP	X		1331		
EATON CORP	X	3	11300		26200

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EATON CORP	X	6	2450		
EATON CORP	X	3	80400		
EBAY INC	X	4	7400	730	0
EBAY INC	X	5	158271	0	0
EBAY INC	X		4052		
EBAY INC	X	3	13800		15900
EBAY INC	X	6	2615		
EBAY INC	X	3	8594		0
EBAY INC	X	3	985		
EBAY INC	X	3	296631		
ECOLAB INC	X	4	0	3800	0
ECOLAB INC	X	1	63477	5850	2500
ECOLAB INC	X	5	13963	0	0
ECOLAB INC	X		1357		
ECOLAB INC	X	3	0		58550
ECOLAB INC	X	6	307		
ECOLAB INC	X	3	0		4065
ECOLAB INC	X	3	2700		
ECOLAB INC	X	3	49535		
EDGEWATER TECHNOLOGY INC	X	3	10753		
EDISON INTL	X	4	0	408	0
EDISON INTL	X	5	79254	0	0
EDISON INTL	X	6	250		
EDISON INTL	X	3	3400		
EDUCATION RLTY TR INC	X	3	11014		
EDWARDS LIFESCIENCES CORP	X	1	14021	7000	0
EDWARDS LIFESCIENCES CORP	X	5	6890	0	0
EDWARDS LIFESCIENCES CORP	X		1846		
EDWARDS LIFESCIENCES CORP	X	3	0		58100
EDWARDS LIFESCIENCES CORP	X	3	200		
EL PASO CORP	X	4	10750	0	0
EL PASO CORP	X	1	8513	0	0
EL PASO CORP	X	5	45783	0	0
EL PASO CORP	X		4668		
EL PASO CORP	X	3	127000		
EL PASO CORP	X	3	130015		
ELDORADO GOLD CORP NEW	X	4	0	4437	0
ELDORADO GOLD CORP NEW	X		310		
ELDORADO GOLD CORP NEW	X	6	15730		
ELDORADO GOLD CORP NEW	X	3	64400		
ELECTRONIC ARTS INC	X	1	8135	4675	300
ELECTRONIC ARTS INC	X	5	19807	0	0
ELECTRONIC ARTS INC	X		1168		
ELECTRONIC ARTS INC	X	6	225		
ELECTRONIC ARTS INC	X	3	600		
EMCORE CORP	X	1	200	0	0
EMCORE CORP	X	3	20000		
EMERSON ELEC CO	X	4	9598	0	0
EMERSON ELEC CO	X	4	1731	2200	0
EMERSON ELEC CO	X	1	177250	1675	2448
EMERSON ELEC CO	X		0	2000	0
EMERSON ELEC CO	X	5	92815	0	0
EMERSON ELEC CO	X		302		
EMERSON ELEC CO	X	3	0		45800
EMERSON ELEC CO	X	6	6035		
EMERSON ELEC CO	X	3	625		0
EMERSON ELEC CO	X	3	65107		
EMERSON ELEC CO	X	3	5369		
ENCANA CORP	X	4	4842	0	0
ENCANA CORP	X	1	17019	0	0
ENCANA CORP	X		3560		
ENCANA CORP	X	6	177101		

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ENCANA CORP	X	3	20400		
ENCANA CORP	X	3	260726		
ENBRIDGE INC	X	4	0	2528	0
ENBRIDGE INC	X	1	0	2000	0
ENBRIDGE INC	X	6	347340		
ENBRIDGE ENERGY MANAGEMENT L	X	4	17021	0	0
ENDEAVOUR SILVER CORP	X	6	76361		
ENDO PHARMACEUTICALS HLDGS I	X	3	10400		12200
ENDO PHARMACEUTICALS HLDGS I	X	6	1354		
ENERGIZER HLDGS INC	X	3	0		48020
ENERPLUS CORP	X	1	0	6700	0
ENERPLUS CORP	X	6	5356		
ENERPLUS CORP	X	3	70553		
ENERGY CORP NEW	X	5	50751	0	0
ENERGY CORP NEW	X		235		
ENERGY CORP NEW	X	3	38931		
ENERGY CORP NEW	X	3	106815		
ENTERPRISE PRODS PARTNERS L	X	4	4000	0	0
ENTERPRISE PRODS PARTNERS L	X	1	1000	0	0
EQUIFAX INC	X	1	8649	0	0
EQUIFAX INC	X	5	7920	0	0
EQUIFAX INC	X		1836		
EQUINIX INC	X		737		
EQUINIX INC	X	3	20000	0	0
EQUINIX INC	X	6	200		
EQUINIX INC	X	8	1000		
EQUITY RESIDENTIAL	X	1	1000	0	0
EQUITY RESIDENTIAL	X	5	23995	0	0
EQUITY RESIDENTIAL	X		342		
EQUITY RESIDENTIAL	X	3	0		191060
EQUITY RESIDENTIAL	X	3			3400
EQUITY RESIDENTIAL	X	3	11531		
ERICSSON L M TEL CO	X	3	3500		
ERICSSON L M TEL CO	X	4	0	4555	0
ERICSSON L M TEL CO	X	1	29892	0	0
ERICSSON L M TEL CO	X		7999		
ERICSSON L M TEL CO	X	6	5928		
ERICSSON L M TEL CO	X	3	4800		
ERIE INDY CO	X	3	9500		
ESSEX PPTY TR INC	X	3	0		32500
ESSEX PPTY TR INC	X	3	458		
ETABLISSEMENTS DELHAIZE FRER	X	4	333	78	0
ETABLISSEMENTS DELHAIZE FRER	X	1	5851	0	0
ETABLISSEMENTS DELHAIZE FRER	X	6	1312		
ETHAN ALLEN INTERIORS INC	X	4	0	26500	0
EVERCORE PARTNERS INC	X	1	8143	0	0
EVERCORE PARTNERS INC	X		1395		
EXELON CORP	X	4	2000	0	0
EXELON CORP	X	1	52497	7300	2700
EXELON CORP	X	5	130633	0	0
EXELON CORP	X	3	160395		91870
EXELON CORP	X	6	120449		
EXELON CORP	X	3	540		0
EXELON CORP	X	3	1200		
EXELON CORP	X	3	724388		
EXELON CORP	X	3	6300	0	0
EXELIXIS INC	X	4	20800	0	0
EXELIXIS INC	X	3	3000		
EXPEDIA INC DEL	X	1	14697	0	0
EXPEDIA INC DEL	X	5	11850	0	0
EXPEDIA INC DEL	X		2535		
EXPEDIA INC DEL	X	3	0		46320

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EXPEDIA INC DEL	X	3	15100		
EXPEDITORS INTL WASH INC	X	5	12500	0	0
EXPEDITORS INTL WASH INC	X	6	812		
EXPRESS SCRIPTS INC	X	4	0	3300	0
EXPRESS SCRIPTS INC	X	4	3500	0	0
EXPRESS SCRIPTS INC	X	1	85628	5644	918
EXPRESS SCRIPTS INC	X		0	124	0
EXPRESS SCRIPTS INC	X	5	51756	0	0
EXPRESS SCRIPTS INC	X		4046		
EXPRESS SCRIPTS INC	X	3	12700		149100
EXPRESS SCRIPTS INC	X	6	745		
EXPRESS SCRIPTS INC	X	3	240		
EXPRESS SCRIPTS INC	X	3	81000		
EXTRA SPACE STORAGE INC	X	3	11318		
EXXON MOBIL CORP	X		133		
EXXON MOBIL CORP	X	3	3824		
EXXON MOBIL CORP	X	4	0	20300	0
EXXON MOBIL CORP	X	4	30859	2741	0
EXXON MOBIL CORP	X	1	688364	123915	45030
EXXON MOBIL CORP	X		8630	547	0
EXXON MOBIL CORP	X	5	729940	0	0
EXXON MOBIL CORP	X		3835		
EXXON MOBIL CORP	X	3	4200	0	0
EXXON MOBIL CORP	X	3	459897		182194
EXXON MOBIL CORP	X	6	18070		
EXXON MOBIL CORP	X	3	8124		1570
EXXON MOBIL CORP	X	8	96000		
EXXON MOBIL CORP	X	3	117001		
EXXON MOBIL CORP	X	3	341596		
EXXON MOBIL CORP	X	9	7940		
EXXON MOBIL CORP	X	3	6640	0	0
FLIR SYS INC	X	4	0	9599	0
FLIR SYS INC	X	5	9320	0	0
FLIR SYS INC	X		1171		
FLIR SYS INC	X	3	300		
F M C CORP	X	1	1000	0	0
F M C CORP	X	5	22204	0	0
F M C CORP	X		172		
F M C CORP	X	3	100		
FMC TECHNOLOGIES INC	X	4	0	2405	0
FMC TECHNOLOGIES INC	X	1	41307	0	0
FMC TECHNOLOGIES INC	X	5	22851	0	0
FMC TECHNOLOGIES INC	X		2444		
FMC TECHNOLOGIES INC	X	3	0		141300
FMC TECHNOLOGIES INC	X	3	400		
FAMILY DLR STORES INC	X	5	7245	0	0
FAMILY DLR STORES INC	X		2341		
FAMILY DLR STORES INC	X	6	4792		
FAMILY DLR STORES INC	X	3	100		
FASTENAL CO	X	1	1600	0	0
FASTENAL CO	X	5	17220	0	0
FASTENAL CO	X	3	0		3640
FASTENAL CO	X	3	200		
FEDERAL MOGUL CORP	X	3	18830		
FEDERAL REALTY INVT TR	X	3	0		20300
FEDERAL REALTY INVT TR	X	3	875		
FEDERATED INVS INC PA	X	1	9983	0	0
FEDERATED INVS INC PA	X	5	39091	0	0
FEDERATED INVS INC PA	X		2177		
FEDERATED INVS INC PA	X	3	2200		
FEDEX CORP	X	4	4284	5013	0
FEDEX CORP	X	1	1600	0	0

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FEDEX CORP	X		26500		
FEDEX CORP	X	5	65110	0	0
FEDEX CORP	X		9		
FEDEX CORP	X	3	2300		4480
FEDEX CORP	X	3	328		0
FEDEX CORP	X	3	4090		
FEDEX CORP	X	3	19579		
FEIHE INTL INC	X	3	25000		
FELCOR LODGING TR INC	X	3	361083		
FEMALE HEALTH CO	X	3	15000		
FERRO CORP	X	4	0	62000	0
F5 NETWORKS INC	X	4	0	1077	0
F5 NETWORKS INC	X	5	4840	0	0
F5 NETWORKS INC	X	6	80		
F5 NETWORKS INC	X	3	500		0
F5 NETWORKS INC	X	3	6600		
FIBRIA CELULOSE S A	X				62500
FIDELITY NATL INFORMATION SV	X	5	14691	0	0
FIDELITY NATL INFORMATION SV	X	3	0		78800
FIDELITY NATL INFORMATION SV	X	3	4690		
FIDELITY NATL INFORMATION SV	X	3	900		
FIFTH THIRD BANCORP	X	1	800	840	0
FIFTH THIRD BANCORP	X	5	95012	0	0
FIFTH THIRD BANCORP	X		7648		
FIFTH THIRD BANCORP	X	3	0		132095
FIFTH THIRD BANCORP	X	6	2015		
FIFTH THIRD BANCORP	X	3	1700		
FIFTH STREET FINANCE CORP	X	3	33795		
FIRST AMERN FINL CORP	X	3	332860		
FIRST CASH FINL SVCS INC	X	1	6363	0	0
FIRST CASH FINL SVCS INC	X		1369		
FIRST CASH FINL SVCS INC	X	3	0		40600
FIRST CTZNS BANCSHARES INC N	X	3	3800		
FIRST HORIZON NATL CORP	X	1	3	0	0
FIRST HORIZON NATL CORP	X	5	15580	0	0
FIRST HORIZON NATL CORP	X	3	6500		
FIRST INDUSTRIAL REALTY TRUS	X	3	11092		
FIRST MAJESTIC SILVER CORP	X	6	51762		
FIRST MAJESTIC SILVER CORP	X	3	0		6000
FIRST NIAGARA FINL GP INC	X	1	22536	0	0
FIRST NIAGARA FINL GP INC	X		2258		
FIRST SOLAR INC	X	3	110		
FIRST SOLAR INC	X	5	3420	0	0
FIRST SOLAR INC	X	3	21500		
FIRST SOLAR INC	X	3	1844		0
FIRST SOLAR INC	X	8	10000		
FIRST SOLAR INC	X	3	2830		
FIRST SOLAR INC	X	3	59449		
FIRST TR ISE REVERE NAT GAS	X	4	12800	0	0
FIRST TR ISE REVERE NAT GAS	X	4	6400	0	0
FIRSTSERVICE CORP	X	6	120000		
FISERV INC	X	5	8796	0	0
FISERV INC	X	3	0		37700
FISERV INC	X	6	2835		
FISERV INC	X	3	40200		
FIRSTENERGY CORP	X	4	0	200	0
FIRSTENERGY CORP	X	5	39772	0	0
FIRSTENERGY CORP	X		2492		
FIRSTENERGY CORP	X	3	36000		
FIRSTENERGY CORP	X	3	21737		
FLUOR CORP NEW	X	4	0	3000	0
FLUOR CORP NEW	X	1	20594	400	0

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FLUOR CORP NEW	X	5	46994	0	0
FLUOR CORP NEW	X		2426		
FLUOR CORP NEW	X	3	0		62300
FLUOR CORP NEW	X	6	335		
FLUOR CORP NEW	X	3	2500		
FLOWSERVE CORP	X	4	0	800	0
FLOWSERVE CORP	X	5	3270	0	0
FLOWSERVE CORP	X		849		
FLOWSERVE CORP	X	6	255		
FOCUS MEDIA HLDG LTD	X	4	0	20300	0
FOCUS MEDIA HLDG LTD	X	2	159000	0	0
FOMENTO ECONOMICO MEXICANO S	X	4	0	113	0
FOMENTO ECONOMICO MEXICANO S	X		107		
FOMENTO ECONOMICO MEXICANO S	X	6	1235		
FOMENTO ECONOMICO MEXICANO S	X	8	19700		
FOOT LOCKER INC	X	4	0	14500	0
FOOT LOCKER INC	X	1	1200	0	0
FOOT LOCKER INC	X		2037		
FORD MTR CO DEL	X	4	0	6400	0
FORD MTR CO DEL	X	4	8000	0	0
FORD MTR CO DEL	X	1	449459	6740	2550
FORD MTR CO DEL	X		0	7000	0
FORD MTR CO DEL	X	5	591350	0	0
FORD MTR CO DEL	X		1583		
FORD MTR CO DEL	X	3	228534		
FORD MTR CO DEL	X	6	117136		
FORD MTR CO DEL	X	3	36688		
FORD MTR CO DEL	X	3	1285582		
FORD MTR CO DEL	X	9	12910		
FOREST LABS INC	X	5	62623	0	0
FOREST LABS INC	X		379		
FOREST LABS INC	X	3	0		6200
FOREST LABS INC	X	3	1000		
FOREST LABS INC	X	3	506		
FORTRESS INVESTMENT GROUP LL	X	4	37000	0	0
FORTRESS INVESTMENT GROUP LL	X	3	87614		
FORTUNE BRANDS INC	X	1	400	0	0
FORTUNE BRANDS INC	X	5	9214	0	0
FORTUNE BRANDS INC	X	3	500		
FORTUNE BRANDS INC	X	3	800		
FOSSIL INC	X	3	4000		
FRANCE TELECOM	X	4	0	7224	0
FRANCE TELECOM	X		1988		
FRANCE TELECOM	X	6	2130		
FRANCE TELECOM	X	3	11371		
FRANKLIN RES INC	X	4	0	2300	0
FRANKLIN RES INC	X	4	0	1905	0
FRANKLIN RES INC	X	1	77237	130	42
FRANKLIN RES INC	X		13800		
FRANKLIN RES INC	X	5	27655	0	0
FRANKLIN RES INC	X		941		
FRANKLIN RES INC	X	3	0		108653
FRANKLIN RES INC	X	6	88		
FRANKLIN RES INC	X	3	1500		0
FRANKLIN RES INC	X	3	3830		
FRANKLIN RES INC	X	9	2540		
FRANKLIN STREET PTYS CORP	X	3	11144		
FREEPORT-MCMORAN COPPER & GO	X	4	7174	4869	0
FREEPORT-MCMORAN COPPER & GO	X	1	206970	3255	4415
FREEPORT-MCMORAN COPPER & GO	X	2	15644	0	0
FREEPORT-MCMORAN COPPER & GO	X		4300	0	0
FREEPORT-MCMORAN COPPER & GO	X	5	172405	0	0

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FREEPOR-T-MCMORAN COPPER & GO	X		2266		
FREEPOR-T-MCMORAN COPPER & GO	X	3	4400	0	0
FREEPOR-T-MCMORAN COPPER & GO	X	3	266552		207788
FREEPOR-T-MCMORAN COPPER & GO	X	6	42002		
FREEPOR-T-MCMORAN COPPER & GO	X	3	12830		0
FREEPOR-T-MCMORAN COPPER & GO	X	8	87900		
FREEPOR-T-MCMORAN COPPER & GO	X	3	147628		
FREEPOR-T-MCMORAN COPPER & GO	X	3	600		
FREEPOR-T-MCMORAN COPPER & GO	X	3	681825		
FREEPOR-T-MCMORAN COPPER & GO	X	9	2440		
FREEPOR-T-MCMORAN COPPER & GO	X	3	5400	0	0
FRESENIUS MED CARE AG&CO KGA	X	4	0	1116	0
FRESENIUS MED CARE AG&CO KGA	X	1	18422	0	0
FRESENIUS MED CARE AG&CO KGA	X		2388		
FRESENIUS MED CARE AG&CO KGA	X	6	1135		
FRONTIER COMMUNICATIONS CORP	X		101		
FRONTIER COMMUNICATIONS CORP	X	4	1298	0	0
FRONTIER COMMUNICATIONS CORP	X	1	5105	2674	1551
FRONTIER COMMUNICATIONS CORP	X		212	0	0
FRONTIER COMMUNICATIONS CORP	X	5	60565	0	0
FRONTIER COMMUNICATIONS CORP	X		27		
FRONTIER COMMUNICATIONS CORP	X	3	62669		
GT ADVANCED TECHNOLOGIES INC	X		7800	0	0
GT ADVANCED TECHNOLOGIES INC	X	3	3152		
GABELLI DIVD & INCOME TR	X	3	79300		
GABELLI GLB GLD NAT RES & IN	X	4	5800	0	0
GABELLI GLB GLD NAT RES & IN	X	6	39978		
GAFISA S A	X	4	0	1502	0
GAFISA S A	X	1	18489	0	0
GAFISA S A	X		0	714	0
GAFISA S A	X		766		
GAMESTOP CORP NEW	X	4	0	3500	0
GAMESTOP CORP NEW	X	5	83879	0	0
GAMESTOP CORP NEW	X	3	54891		1800
GAMESTOP CORP NEW	X	6	1665		
GAMESTOP CORP NEW	X	3	10000		0
GAMESTOP CORP NEW	X	3	200		
GANNETT INC	X	3	22000		
GANNETT INC	X	4	0	5800	0
GANNETT INC	X	1	2000	0	0
GANNETT INC	X	5	126784	0	0
GANNETT INC	X	6	3150		
GANNETT INC	X	3	1518658		
GAP INC DEL	X	4	0	1000	0
GAP INC DEL	X	5	90173	0	0
GAP INC DEL	X	3	5900		
GAP INC DEL	X	6	2895		
GAP INC DEL	X	3	562		
GAP INC DEL	X	3	74300		
GARDNER DENVER INC	X	3	3200		4400
GARDNER DENVER INC	X	6	9		
GARTNER INC	X	3	115677		
GENERAL AMERN INVS INC	X	3	231480		
GENERAL DYNAMICS CORP	X	1	846881	104900	0
GENERAL DYNAMICS CORP	X	5	49323	0	0
GENERAL DYNAMICS CORP	X		365		
GENERAL DYNAMICS CORP	X	3	600		
GENERAL ELECTRIC CO	X		524		
GENERAL ELECTRIC CO	X	3	45250		
GENERAL ELECTRIC CO	X	4	0	44400	0
GENERAL ELECTRIC CO	X	4	0	15300	0
GENERAL ELECTRIC CO	X	4	159088	21480	0

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GENERAL ELECTRIC CO	X	1	1884394	197182	79298
GENERAL ELECTRIC CO	X	2	50852	0	0
GENERAL ELECTRIC CO	X		146674	21210	0
GENERAL ELECTRIC CO	X	5	1351380	0	0
GENERAL ELECTRIC CO	X		10954		
GENERAL ELECTRIC CO	X	3	4960	0	0
GENERAL ELECTRIC CO	X	3	269628		575618
GENERAL ELECTRIC CO	X	6	225881		
GENERAL ELECTRIC CO	X	3	49181		12140
GENERAL ELECTRIC CO	X	3	1144652		
GENERAL ELECTRIC CO	X	3	3595		
GENERAL ELECTRIC CO	X	3	327994		
GENERAL ELECTRIC CO	X	3	8087		
GENERAL ELECTRIC CO	X	3	333560		
GENERAL ELECTRIC CO	X	9	17602		
GENERAL GROWTH PPTYS INC NEW	X	3	0		137680
GENERAL GROWTH PPTYS INC NEW	X	3	13129		
GENERAL MLS INC	X	4	2800	0	0
GENERAL MLS INC	X	1	227235	1175	2350
GENERAL MLS INC	X		660	0	0
GENERAL MLS INC	X	5	61856	0	0
GENERAL MLS INC	X		6760		
GENERAL MLS INC	X	3	13150	0	0
GENERAL MLS INC	X	3	0		56200
GENERAL MLS INC	X	6	9457		
GENERAL MLS INC	X	3	2920		0
GENERAL MLS INC	X	3	274259		
GENERAL MLS INC	X	3	119220	0	0
GENERAL MTRS CO	X	4	0	5300	0
GENERAL MTRS CO	X	4	3531	0	0
GENERAL MTRS CO	X	4	1260	12617	0
GENERAL MTRS CO	X	1	4000	0	0
GENERAL MTRS CO	X		70200		
GENERAL MTRS CO	X	3	76288		
GENERAL MTRS CO	X	6	2974		
GENERAL MTRS CO	X	3	350		177
GENERAL MTRS CO	X	3	46019		
GENERAL MTRS CO	X	3	71580		
GENERAL MTRS CO	X	4	3210	0	0
GENERAL MTRS CO	X	4	1147	0	0
GENERAL MTRS CO	X	3	5845		
GENERAL MTRS CO	X	4	3210	0	0
GENERAL MTRS CO	X	4	1147	0	0
GENERAL MTRS CO	X	3	5845		
GENESCO INC	X	1	5848	0	0
GENESCO INC	X		1105		
GENON ENERGY INC	X	1	583	93	0
GENON ENERGY INC	X	3	7893865		
GENUINE PARTS CO	X	5	9325	0	0
GENUINE PARTS CO	X	3	0		13100
GENUINE PARTS CO	X	6	8410		
GENUINE PARTS CO	X	3	400		
GENWORTH FINL INC	X	5	27908	0	0
GENWORTH FINL INC	X	3	61513		
GERDAU S A	X	4	0	963	0
GERDAU S A	X		0	458	0
GERDAU S A	X	5	5700	0	0
GERDAU S A	X	3	118950	0	0
GERDAU S A	X	3	17450		
GERDAU S A	X	3	35370	0	0
GERON CORP	X	3	10870		
GILEAD SCIENCES INC	X	4	0	5800	0

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GILEAD SCIENCES INC	X	4	8130	9150	0
GILEAD SCIENCES INC	X	1	177079	345	169
GILEAD SCIENCES INC	X		48100		
GILEAD SCIENCES INC	X		7000	0	0
GILEAD SCIENCES INC	X	5	155165	0	0
GILEAD SCIENCES INC	X	3	116181		19700
GILEAD SCIENCES INC	X	6	12218		
GILEAD SCIENCES INC	X	3	5000		0
GILEAD SCIENCES INC	X	3	16101		
GILEAD SCIENCES INC	X	3	47272		
GILEAD SCIENCES INC	X	9	7450		
GILDAN ACTIVEWEAR INC	X	6	25246		
GLAXOSMITHKLINE PLC	X	4	2250	6875	0
GLAXOSMITHKLINE PLC	X	1	10820	0	0
GLAXOSMITHKLINE PLC	X		2376		
GLAXOSMITHKLINE PLC	X	6	8173		
GLAXOSMITHKLINE PLC	X	3	2000		
GLOBAL PMTS INC	X		195		
GLOBAL PMTS INC	X	3	8900		
GLOBE SPECIALTY METALS INC	X	3	27600		
GOLD FIELDS LTD NEW	X	3	700		
GOLD FIELDS LTD NEW	X	4	0	889	0
GOLD FIELDS LTD NEW	X	1	1500	0	0
GOLD FIELDS LTD NEW	X	6	6810		
GOLD FIELDS LTD NEW	X	3	0		20000
GOLD FIELDS LTD NEW	X	3	5000		
GOLDCORP INC NEW	X	4	1000	0	0
GOLDCORP INC NEW	X		321		
GOLDCORP INC NEW	X	3	800	0	0
GOLDCORP INC NEW	X	6	34283		
GOLDCORP INC NEW	X	3	458133		
GOLDCORP INC NEW	X	3	139004		
GOLDEN STAR RES LTD CDA	X	3	33600		
GOLDMAN SACHS GROUP INC	X	4	0	587	0
GOLDMAN SACHS GROUP INC	X	4	74636	4098	0
GOLDMAN SACHS GROUP INC	X	1	28124	3483	1040
GOLDMAN SACHS GROUP INC	X		0	30	0
GOLDMAN SACHS GROUP INC	X	5	57164	0	0
GOLDMAN SACHS GROUP INC	X		2487		
GOLDMAN SACHS GROUP INC	X	3	12688		50474
GOLDMAN SACHS GROUP INC	X	6	1480		
GOLDMAN SACHS GROUP INC	X	3	129		0
GOLDMAN SACHS GROUP INC	X	3	11410		
GOLDMAN SACHS GROUP INC	X	3	80005		
GOODRICH CORP	X	1	7139	0	0
GOODRICH CORP	X	5	7429	0	0
GOODRICH CORP	X		486		
GOODRICH CORP	X	3	0		22000
GOODRICH CORP	X	6	70		
GOODRICH CORP	X	3	140000		
GOODYEAR TIRE & RUBR CO	X	5	33650	0	0
GOODYEAR TIRE & RUBR CO	X	6	11484		
GOODYEAR TIRE & RUBR CO	X	3	70829		
GOOGLE INC	X		41		
GOOGLE INC	X	4	0	1004	0
GOOGLE INC	X	4	6728	1797	0
GOOGLE INC	X	1	21506	1232	480
GOOGLE INC	X		4400		
GOOGLE INC	X	2	1238	0	1405
GOOGLE INC	X		433	37	0
GOOGLE INC	X	5	39605	0	0
GOOGLE INC	X		622		

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GOOGLE INC	X	3	8363	0	0
GOOGLE INC	X	3	19048		23394
GOOGLE INC	X	6	10255		
GOOGLE INC	X	3	608		10
GOOGLE INC	X	3	13839		
GOOGLE INC	X	3	10272		
GOOGLE INC	X	3	79158		
GOOGLE INC	X	9	580		
GOOGLE INC	X	3	11596	0	0
GRACO INC	X	1	5492	0	0
GRACO INC	X		1178		
GRACO INC	X	6	427		
GRAFTECH INTL LTD	X	1	8337	0	0
GRAFTECH INTL LTD	X		1125		
GRAFTECH INTL LTD	X	3	2600		
GRAINGER W W INC	X	4	0	575	0
GRAINGER W W INC	X	5	3613	0	0
GRAINGER W W INC	X	3	16641		1550
GRAPHIC PACKAGING HLDG CO	X	1	71571	0	0
GRAPHIC PACKAGING HLDG CO	X		12616		
GRAY TELEVISION INC	X	3	93070		
GREAT BASIN GOLD LTD	X	4	0	10369	0
GREAT BASIN GOLD LTD	X	3	63060		
GREEN MTN COFFEE ROASTERS IN	X	4	0	391	0
GREEN MTN COFFEE ROASTERS IN	X	1	9730	0	0
GREEN MTN COFFEE ROASTERS IN	X		2074		
GREEN MTN COFFEE ROASTERS IN	X	3	0		30900
GREEN MTN COFFEE ROASTERS IN	X	6	2294		
GROUPE CGI INC	X	6	47325		
GRUPO TELEVISIA SA DE CV	X	4	0	962	0
GRUPO TELEVISIA SA DE CV	X	6	18351		
GRUPO TELEVISIA SA DE CV	X	8	4600		
GUESS INC	X	4	9178	0	0
GUESS INC	X		262		
GUESS INC	X	6	605		
H & Q HEALTHCARE INVESTORS	X	3	418310		
HCA HOLDINGS INC	X	4	0	15310	0
HCA HOLDINGS INC	X		70045		
HCC INS HLDGS INC	X		649		
HCC INS HLDGS INC	X	3	0		71400
HCP INC	X	5	34660	0	0
HCP INC	X	3	0		159520
HCP INC	X	3	11505		
HDFC BANK LTD	X	4	16707	4600	0
HDFC BANK LTD	X	4	0	3250	0
HDFC BANK LTD	X	4	0	375	0
HDFC BANK LTD	X		0	178	0
HDFC BANK LTD	X	5	8600	0	0
HDFC BANK LTD	X	3	72550	0	0
HDFC BANK LTD	X	3	93500		
HDFC BANK LTD	X	3	16000	0	0
HSBC HLDGS PLC	X	4	4732	24266	0
HSBC HLDGS PLC	X	1	19406	0	200
HSBC HLDGS PLC	X		600		
HSBC HLDGS PLC	X	6	9277		
HSBC HLDGS PLC	X	3	7746		
HSBC HLDGS PLC	X	4	114000	0	0
HSBC HLDGS PLC	X	3	8000		
HAIN CELESTIAL GROUP INC	X	4	0	9900	0
HALLIBURTON CO	X	4	0	4100	0
HALLIBURTON CO	X	4	5800	12767	0
HALLIBURTON CO	X	1	103	0	0

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HALLIBURTON CO	X		0	187	0
HALLIBURTON CO	X	5	184481	0	0
HALLIBURTON CO	X		4300		
HALLIBURTON CO	X	3	520	0	0
HALLIBURTON CO	X	3	227198		127639
HALLIBURTON CO	X	6	4990		
HALLIBURTON CO	X	3	800		0
HALLIBURTON CO	X	8	57000		
HALLIBURTON CO	X	3	218111		
HALLIBURTON CO	X	3	1775		
HALLIBURTON CO	X	3	285192		
JOHN HANCOCK BK &THRIFT OPP	X	3	295110		
HANSEN NAT CORP	X		265		
HANSEN NAT CORP	X	3	48000	0	0
HANSEN NAT CORP	X	3	0		56015
HANSEN NAT CORP	X	6	36913		
HARLEY DAVIDSON INC	X	1	2100	0	4000
HARLEY DAVIDSON INC	X	5	14571	0	0
HARLEY DAVIDSON INC	X		379		
HARLEY DAVIDSON INC	X	3	0		20370
HARLEY DAVIDSON INC	X	3	500		0
HARLEY DAVIDSON INC	X	3	20000		
HARLEY DAVIDSON INC	X	3	16377		
HARMAN INTL INDS INC	X	5	11038	0	0
HARMAN INTL INDS INC	X	3	1700		
HARMONIC INC	X	6	12875		
HARMONY GOLD MNG LTD	X	3	0		26500
HARMONY GOLD MNG LTD	X	3	5000		
HARRIS CORP DEL	X	4	0	15869	0
HARRIS CORP DEL	X	5	49393	0	0
HARRIS CORP DEL	X	3	51627		
HARRIS CORP DEL	X	3	200		
HARTFORD FINL SVCS GROUP INC	X	4	0	651	0
HARTFORD FINL SVCS GROUP INC	X	1	6400	0	1200
HARTFORD FINL SVCS GROUP INC	X		0	2166	0
HARTFORD FINL SVCS GROUP INC	X	5	92446	0	0
HARTFORD FINL SVCS GROUP INC	X	3			200
HARTFORD FINL SVCS GROUP INC	X	6	5352		
HARTFORD FINL SVCS GROUP INC	X	3	78568		
HASBRO INC	X	1	25413	0	0
HASBRO INC	X	5	28390	0	0
HASBRO INC	X		4799		
HASBRO INC	X	3	39163		
HASBRO INC	X	3	200		
HEALTH MGMT ASSOC INC NEW	X	6	16850		
HEALTHCARE RLTY TR	X	3	11022		
HEALTH CARE REIT INC	X	1	84	0	0
HEALTH CARE REIT INC	X	5	10630	0	0
HEALTH CARE REIT INC	X		181		
HEALTH CARE REIT INC	X	3	0		142600
HEALTH CARE REIT INC	X	6	4235		
HEALTH CARE REIT INC	X	3	7784		
HEALTH NET INC	X	4	0	237	0
HEALTH NET INC	X		266		
HEALTH NET INC	X	3	215000		
HEALTHSPRING INC	X	3	7910		
HECKMANN CORP	X		10000	0	0
HECLA MNG CO	X	6	8650		
HECLA MNG CO	X	3	0		76600
HECLA MNG CO	X	3	1720000		
HECLA MNG CO	X	3	37589		
HEICO CORP NEW	X		725		

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HEICO CORP NEW	X	3	33375		
HEINZ H J CO	X	4	0	2500	0
HEINZ H J CO	X	1	81552	5700	4626
HEINZ H J CO	X	5	34544	0	0
HEINZ H J CO	X		446		
HEINZ H J CO	X	3	2750		
HEINZ H J CO	X	3	97531		
HELMERICH & PAYNE INC	X	1	26	0	0
HELMERICH & PAYNE INC	X	5	38790	0	0
HELMERICH & PAYNE INC	X	3	35000		
HELMERICH & PAYNE INC	X	6	20		
HENRY JACK & ASSOC INC	X	1	8012	0	0
HENRY JACK & ASSOC INC	X		1758		
HERCULES TECH GROWTH CAP INC	X	3	14501		
HERSHA HOSPITALITY TR	X	3	22377		
HERSHEY CO	X	1	17654	700	1340
HERSHEY CO	X	5	9101	0	0
HERSHEY CO	X		1598		
HERSHEY CO	X	3	34115		9400
HERSHEY CO	X	6	4000		
HERSHEY CO	X	3	29258		
HERTZ GLOBAL HOLDINGS INC	X	4	0	822	0
HERTZ GLOBAL HOLDINGS INC	X	1	397	0	0
HERTZ GLOBAL HOLDINGS INC	X		3260		
HERTZ GLOBAL HOLDINGS INC	X	3	50000		
HESS CORP	X	4	0	193	0
HESS CORP	X	1	42842	160	0
HESS CORP	X	5	61033	0	0
HESS CORP	X		399		
HESS CORP	X	3	92464		62962
HESS CORP	X	6	2330		
HESS CORP	X	8	3000		
HESS CORP	X	3	11430		
HESS CORP	X	3	167950		
HEWLETT PACKARD CO	X		63		
HEWLETT PACKARD CO	X	4	6526	8800	0
HEWLETT PACKARD CO	X	4	2000	0	0
HEWLETT PACKARD CO	X	4	14094	337	0
HEWLETT PACKARD CO	X	1	70009	2550	732
HEWLETT PACKARD CO	X		6970	3000	0
HEWLETT PACKARD CO	X	5	339179	0	0
HEWLETT PACKARD CO	X		28		
HEWLETT PACKARD CO	X	3	45829		61958
HEWLETT PACKARD CO	X	6	80136		
HEWLETT PACKARD CO	X	3	47471		348
HEWLETT PACKARD CO	X	3	12003		
HEWLETT PACKARD CO	X	3	126		
HEWLETT PACKARD CO	X	3	516679		
HEXCEL CORP NEW	X	3	132000	0	0
HEXCEL CORP NEW	X	3	40000		
HEXCEL CORP NEW	X	3	17400	0	0
HI-TECH PHARMACAL INC	X	4	6800	0	0
HILLENBRAND INC	X	1	13688	0	0
HILLENBRAND INC	X		2936		
HITACHI LIMITED	X	1	4924	0	0
HITACHI LIMITED	X		174		
HOLLYFRONTIER CORP	X	3	3000		
HOLLYFRONTIER CORP	X	6	7176		
HOLLYFRONTIER CORP	X	3	1924		0
HOLLYFRONTIER CORP	X	3	3384		
HOME DEPOT INC	X		122		
HOME DEPOT INC	X	4	2800	48469	0

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HOME DEPOT INC	X	1	145538	3905	3111
HOME DEPOT INC	X		0	10000	0
HOME DEPOT INC	X	5	203217	0	0
HOME DEPOT INC	X	3	40484		
HOME DEPOT INC	X	3	323240		
HOME DEPOT INC	X	3	343030		
HOME PROPERTIES INC	X	4	0	394	0
HOME PROPERTIES INC	X	1	496	0	0
HOME PROPERTIES INC	X	3	0		17100
HOME PROPERTIES INC	X	3	5549		
HONDA MOTOR LTD	X	4	0	4500	0
HONDA MOTOR LTD	X	1	12742	0	200
HONDA MOTOR LTD	X		381		
HONDA MOTOR LTD	X	6	22894		
HONDA MOTOR LTD	X	3	8000		
HONEYWELL INTL INC	X	4	6163	200	0
HONEYWELL INTL INC	X	1	122314	3050	1729
HONEYWELL INTL INC	X	5	118695	0	0
HONEYWELL INTL INC	X		2753		
HONEYWELL INTL INC	X	3	65442		900
HONEYWELL INTL INC	X	6	1180		
HONEYWELL INTL INC	X	3	312		0
HONEYWELL INTL INC	X	3	118480		
HONEYWELL INTL INC	X	3	13976		
HORMEL FOODS CORP	X	5	58094	0	0
HORMEL FOODS CORP	X	3	0		1200
HORMEL FOODS CORP	X	3	100		
HOSPIRA INC	X	4	600	0	0
HOSPIRA INC	X	1	4110	0	0
HOSPIRA INC	X	5	9961	0	0
HOSPIRA INC	X	3	503		
HOST HOTELS & RESORTS INC	X	1	210	0	0
HOST HOTELS & RESORTS INC	X	5	41894	0	0
HOST HOTELS & RESORTS INC	X		601		
HOST HOTELS & RESORTS INC	X	3	0		254320
HOST HOTELS & RESORTS INC	X	3	17361		
HUDBAY MINERALS INC	X	6	58201		
HUDSON CITY BANCORP	X	4	0	2283	0
HUDSON CITY BANCORP	X	5	30865	0	0
HUDSON CITY BANCORP	X	3	1100		
HUDSON PAC PPTY INC	X	3	0		68780
HUMANA INC	X	5	40127	0	0
HUMANA INC	X	3	60075		12969
HUMANA INC	X	3	5809		
HUMAN GENOME SCIENCES INC	X	4	0	3200	0
HUMAN GENOME SCIENCES INC	X	4	8800	285	0
HUMAN GENOME SCIENCES INC	X	3	0		37900
HUMAN GENOME SCIENCES INC	X	3	119500		
HUNT J B TRANS SVCS INC	X	4	6600	0	0
HUNT J B TRANS SVCS INC	X	1	7864	0	0
HUNT J B TRANS SVCS INC	X		1496		
HUNT J B TRANS SVCS INC	X	3	0		17100
HUNTINGTON BANCSHARES INC	X	5	98191	0	0
HUNTINGTON BANCSHARES INC	X		4166		
HUNTINGTON BANCSHARES INC	X	3	26100		
HUNTSMAN CORP	X	1	14403	0	0
HUNTSMAN CORP	X		5024		
HUNTSMAN CORP	X	3	3800		
HYATT HOTELS CORP	X	1	60	0	0
HYATT HOTELS CORP	X		44		
HYATT HOTELS CORP	X	3	0		31660
HYATT HOTELS CORP	X	3	900		

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IAC INTERACTIVECORP	X	4	0	4900	0
IAC INTERACTIVECORP	X	1	10083	0	0
IAC INTERACTIVECORP	X		1625		
IAC INTERACTIVECORP	X	3	6950		
IAC INTERACTIVECORP	X	3	1500		
IPG PHOTONICS CORP	X	4	800	0	0
IPG PHOTONICS CORP	X	3	5600		
ITT EDUCATIONAL SERVICES INC	X	3	5300		
ITT CORP NEW	X	1	43610	598	5625
ITT CORP NEW	X	2	15048	0	0
ITT CORP NEW	X	5	57398	0	0
ITT CORP NEW	X	3	3200	0	0
ITT CORP NEW	X	3	34675		
ITT CORP NEW	X	6	26460		
ITT CORP NEW	X	3	300		
ITT CORP NEW	X	3	986		
IAMGOLD CORP	X	6	14547		
IAMGOLD CORP	X	3	46100		
ICICI BK LTD	X	7	2327958	0	0
ICICI BK LTD	X	4	0	70	0
ICICI BK LTD	X	1	21165	0	100
ICICI BK LTD	X	2	0	0	363647
ICICI BK LTD	X		0	51	0
ICICI BK LTD	X	5	6860	0	0
ICICI BK LTD	X		5514		
ICICI BK LTD	X	3	57940	0	0
ICICI BK LTD	X	6	1750		
ICICI BK LTD	X	8	2300		
ICICI BK LTD	X	3	68475		
ICICI BK LTD	X	3	12220	0	0
ICONIX BRAND GROUP INC	X	3	137868		
ILLINOIS TOOL WKS INC	X	4	2242	200	0
ILLINOIS TOOL WKS INC	X	1	73409	610	4798
ILLINOIS TOOL WKS INC	X	5	47298	0	0
ILLINOIS TOOL WKS INC	X		1357		
ILLINOIS TOOL WKS INC	X	3	570	0	0
ILLINOIS TOOL WKS INC	X	3	0		93929
ILLINOIS TOOL WKS INC	X	6	2260		
ILLINOIS TOOL WKS INC	X	3	185183		
ILLINOIS TOOL WKS INC	X	3	7275		
ILLINOIS TOOL WKS INC	X	9	4530		
ILLUMINA INC	X	4	0	2070	0
ILLUMINA INC	X	1	3921	0	0
ILLUMINA INC	X		677		
IMAX CORP	X	6	10729		
IMMUNOMEDICS INC	X	4	10000	0	0
IMPERIAL OIL LTD	X	4	5000	0	0
IMPERIAL OIL LTD	X	1	20244	0	0
IMPERIAL OIL LTD	X		2764		
IMPERIAL OIL LTD	X	6	105352		
INFORMATICA CORP	X	4	0	1500	0
INFORMATICA CORP	X	1	3260	0	0
INFORMATICA CORP	X		661		
INFORMATICA CORP	X	3	283100		
INFOSYS LTD	X	7	2513124	0	0
INFOSYS LTD	X	4	0	1150	0
INFOSYS LTD	X	4	0	830	0
INFOSYS LTD	X	4	0	656	0
INFOSYS LTD	X	2	76200	0	110122
INFOSYS LTD	X		0	142	0
INFOSYS LTD	X	5	7400	0	0
INFOSYS LTD	X	3	36930	0	0

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INFOSYS LTD	X	3			480
INFOSYS LTD	X	8	19250		
INFOSYS LTD	X	3	42510		
INFOSYS LTD	X	3	7930	0	0
ING GROEP N V	X	3	2226		
ING GROEP N V	X	4	0	6640	0
ING GROEP N V	X	1	32643	0	0
ING GROEP N V	X		6181		
ING GROEP N V	X	6	35859		
ING GLOBAL EQTY DIV & PREM O	X	6	15534		
INLAND REAL ESTATE CORP	X	3	11247		
INTEL CORP	X	3	400		
INTEL CORP	X	4	0	39400	0
INTEL CORP	X	4	1000	0	0
INTEL CORP	X	4	0	20900	0
INTEL CORP	X	4	207410	25299	0
INTEL CORP	X	1	529727	47815	40563
INTEL CORP	X		25600		
INTEL CORP	X	2	42478	0	0
INTEL CORP	X		24300	0	0
INTEL CORP	X	5	885103	0	0
INTEL CORP	X		3853		
INTEL CORP	X	3	215516	0	0
INTEL CORP	X	3	299875		548469
INTEL CORP	X	6	300647		
INTEL CORP	X	3	26934		1880
INTEL CORP	X	3	456240		
INTEL CORP	X	3	13345		
INTEL CORP	X	3	528		
INTEL CORP	X	3	218565		
INTEL CORP	X	3	130249	0	0
INTEGRYS ENERGY GROUP INC	X	1	701	0	0
INTEGRYS ENERGY GROUP INC	X	5	4615	0	0
INTEGRYS ENERGY GROUP INC	X	3	37038		
INTEGRYS ENERGY GROUP INC	X	6	5190		
INTEGRYS ENERGY GROUP INC	X	3	5800		
INTERACTIVE BROKERS GROUP IN	X	3	40700		
INTERCONTINENTALEXCHANGE INC	X	4	0	800	0
INTERCONTINENTALEXCHANGE INC	X	4	0	758	0
INTERCONTINENTALEXCHANGE INC	X	1	10374	0	0
INTERCONTINENTALEXCHANGE INC	X	5	4340	0	0
INTERCONTINENTALEXCHANGE INC	X		909		
INTERCONTINENTALEXCHANGE INC	X	3	0		26906
INTERCONTINENTALEXCHANGE INC	X	6	55		
INTERCONTINENTALEXCHANGE INC	X	3	4781		
INTERFACE INC	X	4	0	10000	0
INTERNATIONAL BANCSHARES COR	X	3	24000		
INTERNATIONAL BUSINESS MACHS	X		23		
INTERNATIONAL BUSINESS MACHS	X	3	700		
INTERNATIONAL BUSINESS MACHS	X	4	2376	5936	0
INTERNATIONAL BUSINESS MACHS	X	4	0	6916	0
INTERNATIONAL BUSINESS MACHS	X	4	8850	816	0
INTERNATIONAL BUSINESS MACHS	X	1	226102	32291	9959
INTERNATIONAL BUSINESS MACHS	X	2	37500	0	0
INTERNATIONAL BUSINESS MACHS	X		0	175	0
INTERNATIONAL BUSINESS MACHS	X	5	190138	0	0
INTERNATIONAL BUSINESS MACHS	X		3464		
INTERNATIONAL BUSINESS MACHS	X	3	260	0	0
INTERNATIONAL BUSINESS MACHS	X	3	84885		84277
INTERNATIONAL BUSINESS MACHS	X	6	34723		
INTERNATIONAL BUSINESS MACHS	X	3	2090		4150
INTERNATIONAL BUSINESS MACHS	X	3	295615		

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INTERNATIONAL BUSINESS MACHS	X	3	28915		
INTERNATIONAL BUSINESS MACHS	X	3	56136		
INTERNATIONAL BUSINESS MACHS	X	9	560		
INTERNATIONAL FLAVORS&FRAGRA	X	5	4544	0	0
INTERNATIONAL FLAVORS&FRAGRA	X	6	60		
INTERNATIONAL FLAVORS&FRAGRA	X	3	58492		
INTERNATIONAL FLAVORS&FRAGRA	X	3	5800		
INTERNATIONAL GAME TECHNOLOG	X	5	36424	0	0
INTERNATIONAL GAME TECHNOLOG	X	6	1220		
INTERNATIONAL GAME TECHNOLOG	X	3	1500		
INTERNATIONAL GAME TECHNOLOG	X	3	11500		
INTL PAPER CO	X	4	0	1059	0
INTL PAPER CO	X	1	96	0	0
INTL PAPER CO	X		3700	0	0
INTL PAPER CO	X	5	102390	0	0
INTL PAPER CO	X		75		
INTL PAPER CO	X	6	5350		
INTL PAPER CO	X	3	25100		
INTERNET INFRASTRUCTR HOLDS	X	1	0	0	32100
INTERNET INFRASTRUCTR HOLDS	X				60
INTERPUBLIC GROUP COS INC	X	3	377		
INTERPUBLIC GROUP COS INC	X	5	27828	0	0
INTERPUBLIC GROUP COS INC	X	3	22	0	0
INTERPUBLIC GROUP COS INC	X	3	900		
INTUIT	X	4	0	1700	0
INTUIT	X	4	0	250	0
INTUIT	X	1	16666	0	0
INTUIT	X	5	18277	0	0
INTUIT	X		1026		
INTUIT	X	3	0		50700
INTUIT	X	6	120		
INTUIT	X	3	1000		
INTUITIVE SURGICAL INC	X	4	290	391	0
INTUITIVE SURGICAL INC	X	1	2182	0	0
INTUITIVE SURGICAL INC	X	5	2350	0	0
INTUITIVE SURGICAL INC	X		122		
INTUITIVE SURGICAL INC	X	3	0		6480
INTUITIVE SURGICAL INC	X	3	100		
INVESCO MORTGAGE CAPITAL INC	X	3	20000		
IPASS INC	X	3	18500		
IRON MTN INC	X	5	12040	0	0
ISHARES GOLD TRUST	X	4	35400	0	0
ISHARES GOLD TRUST	X	6	15171		
ISHARES GOLD TRUST	X	3	5050		
ISHARES INC	X	4	30000	0	0
ISHARES INC	X	1	0	0	224327
ISHARES INC	X	2	473291		808000
ISHARES INC	X		6800	0	0
ISHARES INC	X	3	26950		
ISHARES INC	X	3	259		
ISHARES INC	X	3	7500	0	0
ISHARES INC	X	1	0	0	37928
ISHARES INC	X	1	0	0	19687
ISHARES INC	X	3	2470		
ISHARES INC	X	4	12555	3480	0
ISHARES INC	X	1	0	0	19604
ISHARES INC	X		5005	0	0
ISHARES INC	X	5	4156	0	0
ISHARES INC	X	3	6590	0	0
ISHARES INC	X	6	240		
ISHARES INC	X	3	62551		
ISHARES INC	X	3	7157760		

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ISHARES INC	X	3	61782	0	0
ISHARES INC	X	4	2500	0	0
ISHARES INC	X	1	0	0	354494
ISHARES INC	X	2	290012		
ISHARES INC	X	3	3000		
ISHARES INC	X	3	139302		
ISHARES INC	X	9	15050		
ISHARES INC	X	1	0	0	2742
ISHARES INC	X	9	356922		
ISHARES INC	X	1	0	0	396
ISHARES INC	X	3	5857		
ISHARES INC	X	1	0	0	9827
ISHARES INC	X	3	6903		
ISHARES INC	X	1	0	0	7600
ISHARES INC	X	6	629		
ISHARES INC	X	3	81795		
ISHARES INC	X	3	6600		
ISHARES INC	X	4	0	5000	0
ISHARES INC	X	1	0	0	79529
ISHARES INC	X	3	850	0	0
ISHARES INC	X	6	201		
ISHARES INC	X	3	340643		
ISHARES INC	X	3	112107		
ISHARES INC	X	9	472694		
ISHARES INC	X	3	34665	0	0
ISHARES INC	X	4	26400	0	0
ISHARES INC	X	1	0	0	93663
ISHARES INC	X	2	1118273		310000
ISHARES INC	X		1900	0	0
ISHARES INC	X	3	105045		
ISHARES INC	X	3	38524		
ISHARES INC	X	1	0	0	429675
ISHARES INC	X	2	151951		
ISHARES INC	X		102700	0	0
ISHARES INC	X	3	830		
ISHARES INC	X	9	388466		
ISHARES INC	X	3	3740	0	0
ISHARES INC	X	1	0	0	159583
ISHARES INC	X		800	0	0
ISHARES INC	X	3	14859		
ISHARES INC	X	3			3100
ISHARES INC	X	3	29061		
ISHARES INC	X	4	0	59180	0
ISHARES INC	X	4	48690	26142	0
ISHARES INC	X	1	0	0	625747
ISHARES INC	X	2	1725262		2089494
ISHARES INC	X		31580	2300	0
ISHARES INC	X	3	521045	0	0
ISHARES INC	X	6	10615		
ISHARES INC	X				95000
ISHARES INC	X	3	518645		
ISHARES INC	X	3	402635		
ISHARES INC	X	9	6100		
ISHARES INC	X	3	492708	0	0
ISHARES INC	X	1	0	0	195042
ISHARES INC	X	3	3773		
ISHARES INC	X	1	0	0	98676
ISHARES INC	X	4	8043	3934	0
ISHARES INC	X	1	0	0	134390
ISHARES INC	X		0	650	0
ISHARES INC	X	5	64430	0	0
ISHARES INC	X	3	5260	0	0

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ISHARES INC	X	6	54		
ISHARES INC	X				30000
ISHARES INC	X	3	175275		
ISHARES INC	X	3	861094		
ISHARES INC	X	3			7189
ISHARES INC	X	3	86615		
ISHARES INC	X	9	2750		
ISHARES INC	X	3	8555	0	0
ISHARES INC	X	1	0	0	58
ISHARES INC	X	3	1400		
ISHARES INC	X	3	13677		
ISHARES INC	X	9	1840		
ISHARES INC	X	4	0	17000	0
ISHARES INC	X	1	0	0	342201
ISHARES INC	X	6	31153		
ISHARES INC	X	3	20560		
ISHARES INC	X	9	6600		
ISHARES INC	X	3	2320	0	0
ISHARES INC	X	1	0	0	86591
ISHARES INC	X	1	0	0	57738
ISHARES INC	X				30000
ISHARES INC	X	3	2300		
ISHARES INC	X	3	195033		
ISHARES INC	X	4	666	0	0
ISHARES INC	X	1	0	0	55946
ISHARES INC	X		450	0	0
ISHARES INC	X	3	368578		
ISHARES INC	X	3	120237		
ISHARES INC	X	3	12000		
ISHARES INC	X	4	0	246200	0
ISHARES INC	X	4	21720	0	0
ISHARES INC	X	1	0	0	795188
ISHARES INC	X		80500	0	0
ISHARES INC	X	3	43100	0	0
ISHARES INC	X		166900	0	0
ISHARES INC	X	8	856050		
ISHARES INC	X	3	536230		
ISHARES INC	X	3			48800
ISHARES INC	X	3	247826		
ISHARES INC	X	9	297961		
ISHARES INC	X	3	62287	0	0
ISHARES INC	X	3	9000		
ISHARES INC	X	4	5200	3033	0
ISHARES INC	X	1	0	0	115667
ISHARES INC	X	2	255585		900000
ISHARES INC	X	3	126880		
ISHARES INC	X	9	11390		
ISHARES INC	X	3	9489	0	0
ISHARES TR	X	4	17000	0	0
ISHARES TR	X	6	4945		
ISHARES TR	X	3	3340		
ISHARES TR	X	3			3600
ISHARES TR	X	3	15200		
ISHARES TR	X	9	8110		
ISHARES TR	X	1	0	0	3128
ISHARES TR	X		2938	0	0
ISHARES TR	X	6	772		
ISHARES TR	X	3	58045		
ISHARES TR	X	9	102650		
ISHARES TR	X	1	0	0	38765
ISHARES TR	X		460	0	0
ISHARES TR	X		5848		

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ISHARES TR	X	3	1866	0	0
ISHARES TR	X	6	9013		
ISHARES TR	X	8	86150		
ISHARES TR	X	3	145		
ISHARES TR	X	3	15129	0	0
ISHARES TR	X	4	3400	6000	0
ISHARES TR	X	1	0	0	25011
ISHARES TR	X		2800	0	0
ISHARES TR	X	3	2500	0	0
ISHARES TR	X	6	1320		
ISHARES TR	X	3	47640		
ISHARES TR	X	3	436198		
ISHARES TR	X	9	4160		
ISHARES TR	X	3	15140	0	0
ISHARES TR	X	4	0	2250	0
ISHARES TR	X	3	2501	0	0
ISHARES TR	X	6	27579		
ISHARES TR	X	3	2210		
ISHARES TR	X	3	121675		
ISHARES TR	X	3	19725	0	0
ISHARES TR	X	1	0	0	26494
ISHARES TR	X	2	2859		
ISHARES TR	X		4048		
ISHARES TR	X	9	13732		
ISHARES TR	X	3	12150		
ISHARES TR	X	4	0	59625	0
ISHARES TR	X	1	0	0	198644
ISHARES TR	X		1203326		
ISHARES TR	X	3	24280	0	0
ISHARES TR	X	6	5696		
ISHARES TR	X				1250
ISHARES TR	X	8	136010		
ISHARES TR	X	3	716565		
ISHARES TR	X	3	74050		
ISHARES TR	X	3			18090
ISHARES TR	X	3	813454		
ISHARES TR	X	9	9030		
ISHARES TR	X	3	65614	0	0
ISHARES TR	X	4	6000	0	0
ISHARES TR	X	1	0	0	350
ISHARES TR	X	3	51415	0	0
ISHARES TR	X	6	684		
ISHARES TR	X	8	38166		
ISHARES TR	X	3	2313		
ISHARES TR	X	9	6650		
ISHARES TR	X	3	129495	0	0
ISHARES TR	X	4	0	13950	0
ISHARES TR	X	1	0	0	6000
ISHARES TR	X	6	10418		
ISHARES TR	X		24000	0	0
ISHARES TR	X	3	3930		
ISHARES TR	X	1	0	0	2195
ISHARES TR	X	6	5801		
ISHARES TR	X	3	20632		
ISHARES TR	X	6	5567		
ISHARES TR	X	3	141131		
ISHARES TR	X	6	403		
ISHARES TR	X	8	60540		
ISHARES TR	X	3	4460		
ISHARES TR	X	3	3000		
ISHARES TR	X	4	1800	5000	0
ISHARES TR	X	1	0	0	20822

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ISHARES TR	X	6	191		
ISHARES TR	X	3	116090		
ISHARES TR	X	3	20200		
ISHARES TR	X	9	3750		
ISHARES TR	X	4	1000	0	0
ISHARES TR	X	8	13000		
ISHARES TR	X	9	1260		
ISHARES TR	X	5	54066	0	0
ISHARES TR	X	8	68147		
ISHARES TR	X	3	8129	0	0
ISHARES TR	X	1	0	0	14620
ISHARES TR	X		2138		
ISHARES TR	X	6	1865		
ISHARES TR	X	8	18100		
ISHARES TR	X	3	17686		
ISHARES TR	X	3	9299	0	0
ISHARES TR	X	1	0	0	228565
ISHARES TR	X		96		
ISHARES TR	X	6	7569		
ISHARES TR	X	3	177546		
ISHARES TR	X	9	980		
ISHARES TR	X	1	0	0	540214
ISHARES TR	X	8	356903		
ISHARES TR	X	3	3000		
ISHARES TR	X	1	0	0	295620
ISHARES TR	X	1	0	0	19357
ISHARES TR	X		36		
ISHARES TR	X	3	1000		
ISHARES TR	X	4	0	221	0
ISHARES TR	X	1	0	0	120730
ISHARES TR	X	1	0	0	2000
ISHARES TR	X		29400	0	0
ISHARES TR	X		13800	0	0
ISHARES TR	X		0	3000	0
ISHARES TR	X		21080	0	0
ISHARES TR	X	3	700		
ISHARES TR	X	1	0	0	2125
ISHARES TR	X	3	26300		
ISHARES TR	X	3			1050
ISHARES TR	X	1	0	0	145843
ISHARES TR	X	1	0	0	10110
ISHARES TR	X		4823	0	0
ISHARES TR	X	3	116256		
ISHARES TR	X	3	350	0	0
ISHARES TR	X	1	0	0	8597
ISHARES TR	X		2191		
ISHARES TR	X	3	110305		
ISHARES TR	X	4	0	3000	0
ISHARES TR	X	1	0	0	81289
ISHARES TR	X	3			12000
ISHARES TR	X	1	0	0	6268
ISHARES TR	X		1914	0	0
ISHARES TR	X	3	3880		
ISHARES TR	X	9	95680		
ISHARES TR	X	1	0	0	32995
ISHARES TR	X	1	0	0	97682
ISHARES TR	X		235		
ISHARES TR	X	1	0	0	54549
ISHARES TR	X		3975		
ISHARES TR	X	3	1215		
ISHARES TR	X	4	1600	5200	0
ISHARES TR	X	1	0	0	190063

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ISHARES TR	X	2	47003		
ISHARES TR	X		331		
ISHARES TR	X	6	1253		
ISHARES TR	X	3	365275		
ISHARES TR	X	9	1570		
ISHARES TR	X	1	0	0	7870
ISHARES TR	X	3	2500		
ISHARES TR	X	1	0	0	324
ISHARES TR	X	6	173		
ISHARES TR	X	3	6175		
ISHARES TR	X	1	0	0	7625
ISHARES TR	X	3	2975		
ISHARES TR	X	1	0	0	935
ISHARES TR	X	3	38740		
ISHARES TR	X	3	4285		
ISHARES TR	X	1	0	0	496
ISHARES TR	X		2536		
ISHARES TR	X	3	68391		
ISHARES TR	X	3	83702		
ISHARES TR	X	9	1100		
ISHARES TR	X	1	0	0	3400
ISHARES TR	X	3	14586		
ISHARES TR	X	3	193		
ISHARES TR	X	9	74340		
ISHARES TR	X	1	0	0	6255
ISHARES TR	X	1	0	0	272
ISHARES TR	X	3	14445		
ISHARES TR	X	3	21000		
ISHARES TR	X	6	400		
ISHARES TR	X		10000	0	0
ISHARES TR	X	8	376145		
ISHARES TR	X	3	2350		
ISHARES TR	X	8	164707		
ISHARES TR	X	6	14544		
ISHARES TR	X	3	11400		
ISHARES TR	X	4	57000	0	0
ISHARES TR	X	3	7986		
ISHARES TR	X	1	0	0	75
ISHARES TR	X	6	442		
ISHARES TR	X	3	2350		
ISHARES TR	X	9	870		
ISHARES TR	X	4	900	0	0
ISHARES TR	X	3	3000		
ISHARES TR	X	3			4500
ISHARES TR	X	1	0	0	41596
ISHARES TR	X	3	28830		
ISHARES TR	X	4	12000	0	0
ISHARES TR	X	6	21249		
ISHARES TR	X	3	17733		
ISHARES TR	X	3	1147		
ISHARES TR	X	1	0	0	4307
ISHARES TR	X	1	0	0	21172
ISHARES TR	X	6	468		
ISHARES TR	X	1	0	0	98697
ISHARES TR	X	6	244		
ISHARES TR	X	8	109626		
ISHARES TR	X	3	615		
ISHARES TR	X	4	0	5200	0
ISHARES TR	X	2	2183		
ISHARES TR	X		55	0	0
ISHARES TR	X		22595		
ISHARES TR	X	3	6204	0	0

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ISHARES TR	X	3	5461		
ISHARES TR	X	3	7976	0	0
ISHARES TR	X	3	5000		
ISHARES TR	X	3	18008	0	0
ISHARES TR	X	6	107		
ISHARES TR	X	3	98208	0	0
ISHARES TR	X	1	0	0	2700
ISHARES TR	X		3297	0	0
ISHARES TR	X	6	958		
ISHARES TR	X	3	675		
ISHARES TR	X	6	803		
ISHARES TR	X	3	14720		
ISHARES TR	X	3	2875		
ISHARES TR	X	4	700	0	0
ISHARES TR	X	3	4530	0	0
ISHARES TR	X	3	6203	0	0
ISHARES TR	X	6	3933		
ISHARES TR	X	3			7820
ISHARES TR	X	6	7318		
ISHARES TR	X	4	5000	0	0
ISHARES TR	X	3	22300		
ISHARES TR	X	3	31500		
ISHARES TR	X	3	13064		
ISHARES TR	X	3			5000
ISHARES TR	X		858	0	0
ISHARES TR	X	8	34000		
ISHARES TR	X	3	3390		
ISHARES TR	X	3	450	0	0
ISHARES TR	X	3	143723		
ISHARES TR	X	3	6606		
ISHARES SILVER TRUST	X	4	6900	0	0
ISHARES SILVER TRUST	X	1	0	0	400
ISHARES SILVER TRUST	X	6	25923		
ISHARES SILVER TRUST	X	3	19000		
ISHARES SILVER TRUST	X	9	143700		
ISHARES TR	X	3	13200		
ISHARES TR	X	9	4800		
ISHARES TR	X	8	20221		
ISHARES TR	X	3	3150		
ITAU UNIBANCO HLDG SA	X	4	0	6190	0
ITAU UNIBANCO HLDG SA	X	1	24497	0	0
ITAU UNIBANCO HLDG SA	X	2	0	0	23500
ITAU UNIBANCO HLDG SA	X		870	713	0
ITAU UNIBANCO HLDG SA	X	5	18940	0	0
ITAU UNIBANCO HLDG SA	X		5379		
ITAU UNIBANCO HLDG SA	X	6	52715		40000
ITAU UNIBANCO HLDG SA	X	8	59800		
ITAU UNIBANCO HLDG SA	X	3	384820		
ITC HLDGS CORP	X	4	5000	0	0
ITC HLDGS CORP	X	1	4005	0	0
ITC HLDGS CORP	X		702		
ITC HLDGS CORP	X	6	1165		
ITC HLDGS CORP	X	3	1000		
ITRON INC	X	4	0	4600	0
ITRON INC	X	3	24000		
ITRON INC	X	6	1515		
ITRON INC	X	3	1257		
IVANHOE MINES LTD	X	6	5850		
IVANHOE MINES LTD	X	3	15000		
JDS UNIPHASE CORP	X	5	12567	0	0
JDS UNIPHASE CORP	X	6	25		

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JDS UNIPHASE CORP	X	3	12376		0
JDS UNIPHASE CORP	X	3	75		
JDS UNIPHASE CORP	X	3	5675		
JPMORGAN CHASE & CO	X		277		
JPMORGAN CHASE & CO	X	4	0	8400	0
JPMORGAN CHASE & CO	X	4	24857	19666	0
JPMORGAN CHASE & CO	X	1	1133740	44763	25516
JPMORGAN CHASE & CO	X		54100		
JPMORGAN CHASE & CO	X		9068	5541	0
JPMORGAN CHASE & CO	X	5	529897	0	0
JPMORGAN CHASE & CO	X		16753		
JPMORGAN CHASE & CO	X	3	5570	0	0
JPMORGAN CHASE & CO	X	3	260415		388635
JPMORGAN CHASE & CO	X	6	73654		
JPMORGAN CHASE & CO	X	3	1127		0
JPMORGAN CHASE & CO	X	8	6000		
JPMORGAN CHASE & CO	X	3	228990		
JPMORGAN CHASE & CO	X	3	175685		
JPMORGAN CHASE & CO	X	3	2521922		
JPMORGAN CHASE & CO	X	9	24220		
JPMORGAN CHASE & CO	X	3	3190	0	0
J2 GLOBAL COMMUNICATIONS INC	X	4	0	25300	0
J2 GLOBAL COMMUNICATIONS INC	X	6	6969		
J2 GLOBAL COMMUNICATIONS INC	X	3	7000		0
JABIL CIRCUIT INC	X	5	97656	0	0
JABIL CIRCUIT INC	X	3	4600		
JACOBS ENGR GROUP INC DEL	X	1	345	0	0
JACOBS ENGR GROUP INC DEL	X		0	5000	0
JACOBS ENGR GROUP INC DEL	X	5	7540	0	0
JACOBS ENGR GROUP INC DEL	X		3071		
JACOBS ENGR GROUP INC DEL	X	6	695		
JAMES RIVER COAL CO	X	4	2600	0	0
JAMES RIVER COAL CO	X	3	9000		9000
JANUS CAP GROUP INC	X	1	595	0	0
JANUS CAP GROUP INC	X	5	10570	0	0
JANUS CAP GROUP INC	X	3	9500		
JETBLUE AIRWAYS CORP	X	1	10790	0	0
JETBLUE AIRWAYS CORP	X		2245		
JOHNSON & JOHNSON	X		12		
JOHNSON & JOHNSON	X	3	350		
JOHNSON & JOHNSON	X	4	0	8300	0
JOHNSON & JOHNSON	X	4	19950	39882	0
JOHNSON & JOHNSON	X	1	362572	65915	14091
JOHNSON & JOHNSON	X		16510	36106	0
JOHNSON & JOHNSON	X	5	434700	0	0
JOHNSON & JOHNSON	X		5120		
JOHNSON & JOHNSON	X	3	24821	0	0
JOHNSON & JOHNSON	X	3	154966		175727
JOHNSON & JOHNSON	X	6	184309		
JOHNSON & JOHNSON	X	3	10582		5300
JOHNSON & JOHNSON	X	3	121162		
JOHNSON & JOHNSON	X	3	60979		
JOHNSON & JOHNSON	X	3	5220		
JOHNSON & JOHNSON	X	3	227808		
JOHNSON & JOHNSON	X	3	120819	0	0
JOHNSON CTLS INC	X	4	0	3000	0
JOHNSON CTLS INC	X	4	0	5407	0
JOHNSON CTLS INC	X	1	35182	550	600
JOHNSON CTLS INC	X		2300	0	0
JOHNSON CTLS INC	X	5	67831	0	0
JOHNSON CTLS INC	X		4429		
JOHNSON CTLS INC	X	3	87000		278746

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JOHNSON CTLS INC	X	3	510		7500
JOHNSON CTLS INC	X	8	54000		
JOHNSON CTLS INC	X	3	5200		
JOY GLOBAL INC	X	4	1000	166	0
JOY GLOBAL INC	X	5	32284	0	0
JOY GLOBAL INC	X	3	2300		24470
JOY GLOBAL INC	X	6	80		
JOY GLOBAL INC	X	3	873		
JUNIPER NETWORKS INC	X	4	0	6700	0
JUNIPER NETWORKS INC	X	4	0	1134	0
JUNIPER NETWORKS INC	X		0	73	0
JUNIPER NETWORKS INC	X	5	32121	0	0
JUNIPER NETWORKS INC	X	3	500		
JUNIPER NETWORKS INC	X	3	91400		
KB FINANCIAL GROUP INC	X	4	0	9371	0
KB FINANCIAL GROUP INC	X	1	5167	0	0
KB FINANCIAL GROUP INC	X		0	198	0
KB FINANCIAL GROUP INC	X		1059		
KB FINANCIAL GROUP INC	X	6	3773		
KIT DIGITAL INC	X	3	30000		
KLA-TENCOR CORP	X	1	128776	1033	2103
KLA-TENCOR CORP	X	5	10138	0	0
KLA-TENCOR CORP	X	6	550		
KLA-TENCOR CORP	X	3	26270		
KKR & CO L P DEL	X	3	47292		
KT CORP	X	6	20827		
KAYDON CORP	X	1	11200	0	0
KAYDON CORP	X		259		
KB HOME	X	3	125800		
KELLOGG CO	X	1	11037	300	150
KELLOGG CO	X	5	14925	0	0
KELLOGG CO	X	3	1400	0	0
KELLOGG CO	X	3	0		12300
KELLOGG CO	X	3	68500		0
KELLOGG CO	X	3	13270		
KELLOGG CO	X	3	5340		
KELLY SVCS INC	X	3	299618		
KEMPER CORP DEL	X	3	19454		
KENNAMETAL INC	X	4	0	23800	0
KENNAMETAL INC	X	3	10400		
KEYCORP NEW	X	4	0	1765	0
KEYCORP NEW	X	1	3770	0	0
KEYCORP NEW	X	5	57382	0	0
KEYCORP NEW	X		9087		
KEYCORP NEW	X	3	98166		211743
KEYCORP NEW	X	6	1025		
KEYCORP NEW	X	3	7000		
KEYCORP NEW	X	3	10924		
KILROY RLTY CORP	X	3	0		60300
KILROY RLTY CORP	X	3	10521		
KIMBERLY CLARK CORP	X	3	525		
KIMBERLY CLARK CORP	X	4	1320	1255	0
KIMBERLY CLARK CORP	X	1	97386	3210	3288
KIMBERLY CLARK CORP	X	5	42173	0	0
KIMBERLY CLARK CORP	X		341		
KIMBERLY CLARK CORP	X	6	97158		
KIMBERLY CLARK CORP	X	3	12648		
KIMBERLY CLARK CORP	X	3	301858		
KIMCO RLTY CORP	X	1	0	5200	0
KIMCO RLTY CORP	X	5	24661	0	0
KIMCO RLTY CORP	X	3	0		224480
KIMCO RLTY CORP	X	6	37		

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KIMCO RLTY CORP	X	3	11503		
KINDER MORGAN ENERGY PARTNER	X	1	176286	985	700
KINDER MORGAN ENERGY PARTNER	X	6	744		
KINDER MORGAN ENERGY PARTNER	X	3	5485		
KINDER MORGAN ENERGY PARTNER	X	9	5070		
KINDER MORGAN MANAGEMENT LLC	X	1	591	0	0
KINDER MORGAN MANAGEMENT LLC	X	6	642		
KINDER MORGAN MANAGEMENT LLC	X	3	3000		
KINETIC CONCEPTS INC	X	5	5500	0	0
KINETIC CONCEPTS INC	X	3	8500		
KINROSS GOLD CORP	X	4	121	1280	0
KINROSS GOLD CORP	X	6	9477		
KINROSS GOLD CORP	X	3	0		11210
KINROSS GOLD CORP	X	3	235400		
KINROSS GOLD CORP	X	3	147429		
KNIGHT CAP GROUP INC	X	3	150583		
KOHL'S CORP	X	4	0	2090	0
KOHL'S CORP	X	1	600	0	0
KOHL'S CORP	X	2	13656	0	0
KOHL'S CORP	X	5	34216	0	0
KOHL'S CORP	X		640		
KOHL'S CORP	X	3	50550	0	0
KOHL'S CORP	X	3	76374		32974
KOHL'S CORP	X	6	72010		
KOHL'S CORP	X	3	440		
KOHL'S CORP	X	3	36154		
KOHL'S CORP	X	3	6000	0	0
KONINKLIJKE PHILIPS ELECTRS	X	1	3772	0	913
KONINKLIJKE PHILIPS ELECTRS	X		1525		
KONINKLIJKE PHILIPS ELECTRS	X	6	1330		
KONINKLIJKE PHILIPS ELECTRS	X				80000
KOREA ELECTRIC PWR	X	4	0	3668	0
KOREA ELECTRIC PWR	X				85000
KOREA FD	X	4	0	19190	0
KOREA FD	X	2	16085		
KOREA FD	X	3	1006		
KRAFT FOODS INC	X		802		
KRAFT FOODS INC	X	3	250		
KRAFT FOODS INC	X	4	6956	37287	0
KRAFT FOODS INC	X	1	98725	18467	1828
KRAFT FOODS INC	X	2	5000	0	0
KRAFT FOODS INC	X		14898	0	0
KRAFT FOODS INC	X	5	210560	0	0
KRAFT FOODS INC	X	3	2057	0	0
KRAFT FOODS INC	X	3	0		61882
KRAFT FOODS INC	X	6	83646		
KRAFT FOODS INC	X	3	10		0
KRAFT FOODS INC	X	3	62649		
KRAFT FOODS INC	X	3	1769		
KRAFT FOODS INC	X	3	370131		
KRAFT FOODS INC	X	9	4319		
KROGER CO	X	4	0	9700	0
KROGER CO	X	4	0	1151	0
KROGER CO	X	1	31	0	0
KROGER CO	X	5	128873	0	0
KROGER CO	X		305		
KROGER CO	X	3	104434		
KROGER CO	X	6	5754		
KROGER CO	X	3	6700		
LKQ CORP	X	4	0	25800	0
LKQ CORP	X	4	0	23000	0
LKQ CORP	X	4	0	10800	0

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LSI CORPORATION	X	4	36	0	0
LSI CORPORATION	X	4	295	0	0
LSI CORPORATION	X	5	229863	0	0
LSI CORPORATION	X	3	50		
LSI CORPORATION	X	3	300		
L-3 COMMUNICATIONS HLDGS INC	X	1	100	0	0
L-3 COMMUNICATIONS HLDGS INC	X	5	6497	0	0
L-3 COMMUNICATIONS HLDGS INC	X		221		
LABORATORY CORP AMER HLDGS	X	1	25718	2740	1250
LABORATORY CORP AMER HLDGS	X	5	5975	0	0
LABORATORY CORP AMER HLDGS	X		752		
LABORATORY CORP AMER HLDGS	X	3	0		13100
LABORATORY CORP AMER HLDGS	X	3	200		
LANDSTAR SYS INC	X	4	0	30000	0
LANDSTAR SYS INC	X	1	8692	0	0
LANDSTAR SYS INC	X		1810		
LAS VEGAS SANDS CORP	X	4	8860	2423	0
LAS VEGAS SANDS CORP	X	1	31485	0	0
LAS VEGAS SANDS CORP	X		0	217	0
LAS VEGAS SANDS CORP	X		2192		
LAS VEGAS SANDS CORP	X	3	0		96700
LAS VEGAS SANDS CORP	X	6	2000		
LAS VEGAS SANDS CORP	X				1400
LAS VEGAS SANDS CORP	X	3	6545		
LAS VEGAS SANDS CORP	X	3	491210		
LASALLE HOTEL PPTYS	X	1	8455	0	0
LASALLE HOTEL PPTYS	X		1428		
LASALLE HOTEL PPTYS	X	3	0		65480
LASALLE HOTEL PPTYS	X	3	11196		
LAUDER ESTEE COS INC	X	4	1000	0	0
LAUDER ESTEE COS INC	X	1	8377	0	0
LAUDER ESTEE COS INC	X	5	6917	0	0
LAUDER ESTEE COS INC	X		3311		
LAUDER ESTEE COS INC	X	3	0		26300
LAUDER ESTEE COS INC	X	6	405		
LAZARD GLB TTL RET&INCM FD I	X	3	109010		
LEAR CORP	X	4	0	2400	0
LEAR CORP	X	4	0	93	0
LEAR CORP	X		1698		
LEAR CORP	X	6	1070		
LEAR CORP	X	3	31900		
LEGGETT & PLATT INC	X	1	37044	0	0
LEGGETT & PLATT INC	X	5	7908	0	0
LEGGETT & PLATT INC	X	3	5200		
LEGG MASON INC	X	4	0	30634	0
LEGG MASON INC	X	1	36066	11525	300
LEGG MASON INC	X	5	8603	0	0
LEGG MASON INC	X	3	10000		
LEGG MASON INC	X	3	300		
LEGG MASON INC	X	9	1300		
LENNAR CORP	X	5	9380	0	0
LENNAR CORP	X		311		
LENNAR CORP	X	3	0		38800
LENNAR CORP	X	6	825		
LENNAR CORP	X	3	1000		
LENNAR CORP	X	3	3900		
LEUCADIA NATL CORP	X	1	2000	0	0
LEUCADIA NATL CORP	X	5	11330	0	0
LEUCADIA NATL CORP	X	3	200		
LEVEL 3 COMMUNICATIONS INC	X	3	82783		
LEVEL 3 COMMUNICATIONS INC	X	3	33900		
LEXINGTON REALTY TRUST	X	1	1200336	47120	6889

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LEXINGTON REALTY TRUST	X	3	59731		
LEXINGTON REALTY TRUST	X	3	2211		
LEXINGTON REALTY TRUST	X	9	14310		
LEXMARK INTL NEW	X	5	36140	0	0
LEXMARK INTL NEW	X	3	7000		
LIBERTY ALL STAR EQUITY FD	X	3	536540		
LIBERTY GLOBAL INC	X	3	7900		
LIBERTY GLOBAL INC	X	3	47400		
LIBERTY MEDIA CORP NEW	X	1	3	0	2000
LIBERTY MEDIA CORP NEW	X	3	0		12900
LIBERTY MEDIA CORP NEW	X	3	40600		
LIBERTY PPTY TR	X		137		
LIBERTY PPTY TR	X	3	0		16000
LIBERTY PPTY TR	X	3	1605		
LIFE TECHNOLOGIES CORP	X	5	10786	0	0
LIFE TECHNOLOGIES CORP	X		1916		
LIFE TECHNOLOGIES CORP	X	3	5000		
LIFE TECHNOLOGIES CORP	X	6	385		
LIFE TECHNOLOGIES CORP	X	3	5403		
LILLY ELI & CO	X	4	985	6104	0
LILLY ELI & CO	X	1	82664	5555	5268
LILLY ELI & CO	X		450	0	0
LILLY ELI & CO	X	5	206145	0	0
LILLY ELI & CO	X		505		
LILLY ELI & CO	X	3	360	0	0
LILLY ELI & CO	X	3	111935		53235
LILLY ELI & CO	X	6	46410		
LILLY ELI & CO	X	3	700		0
LILLY ELI & CO	X	3	21500		
LILLY ELI & CO	X	3	370677		
LIMITED BRANDS INC	X	4	0	10276	0
LIMITED BRANDS INC	X	1	5065	0	0
LIMITED BRANDS INC	X	5	52445	0	0
LIMITED BRANDS INC	X	6	220		
LIMITED BRANDS INC	X	3	2100		
LIMITED BRANDS INC	X	3	6270		
LIN TV CORP	X	3	20000		
LINCARE HLDGS INC	X	1	11146	0	0
LINCARE HLDGS INC	X	3	2350		0
LINCOLN ELEC HLDGS INC	X	1	8921	0	0
LINCOLN ELEC HLDGS INC	X		1695		
LINCOLN NATL CORP IND	X	4	1548	251	0
LINCOLN NATL CORP IND	X	5	53974	0	0
LINCOLN NATL CORP IND	X		932		
LINCOLN NATL CORP IND	X	3	0		86157
LINCOLN NATL CORP IND	X	3	600		
LINEAR TECHNOLOGY CORP	X	1	26	0	0
LINEAR TECHNOLOGY CORP	X	5	51978	0	0
LINEAR TECHNOLOGY CORP	X	3	400		
LLOYDS BANKING GROUP PLC	X	4	0	1738	0
LLOYDS BANKING GROUP PLC	X	6	53533		
LOCKHEED MARTIN CORP	X	4	0	160	0
LOCKHEED MARTIN CORP	X	1	24564	0	0
LOCKHEED MARTIN CORP	X	5	16483	0	0
LOCKHEED MARTIN CORP	X		5292		
LOCKHEED MARTIN CORP	X	6	2388		
LOCKHEED MARTIN CORP	X	3	270000		
LOEWS CORP	X	1	5964	0	0
LOEWS CORP	X	5	55976	0	0
LOOPNET INC	X	3	249500		
LORILLARD INC	X	4	0	1100	0
LORILLARD INC	X	1	27	0	0

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LORILLARD INC	X	5	36702	0	0
LORILLARD INC	X		60		
LORILLARD INC	X	3	15511		
LORILLARD INC	X	6	2646		
LORILLARD INC	X	3	1000		
LORILLARD INC	X	3	2060224		
LOWES COS INC	X	4	0	5900	0
LOWES COS INC	X	4	0	16422	0
LOWES COS INC	X	1	217350	11070	12344
LOWES COS INC	X		0	1459	0
LOWES COS INC	X	5	157485	0	0
LOWES COS INC	X	3	7700	0	0
LOWES COS INC	X	3	0		387589
LOWES COS INC	X	6	56314		
LOWES COS INC	X	3	12200		
LOWES COS INC	X	3	319602		
LUFKIN INDS INC	X	1	4674	0	0
LUFKIN INDS INC	X		936		
LULULEMON ATHLETICA INC	X	4	2450	479	0
LULULEMON ATHLETICA INC	X	6	24483		
M & T BK CORP	X	1	4164	0	0
M & T BK CORP	X	5	7290	0	0
M & T BK CORP	X		11		
M & T BK CORP	X	3	1300		
M & T BK CORP	X	3	600		
MEMC ELECTR MATLS INC	X	5	13420	0	0
MEMC ELECTR MATLS INC	X	6	170		
MEMC ELECTR MATLS INC	X	3	302648		
MFA FINANCIAL INC	X	3	30200		
MF GLOBAL HLDGS LTD	X	3	92200		
MGM RESORTS INTERNATIONAL	X	4	20000	0	0
MGM RESORTS INTERNATIONAL	X	1	1000	0	0
MGM RESORTS INTERNATIONAL	X	6	59463		
MGM RESORTS INTERNATIONAL	X	3	2000		
MGM RESORTS INTERNATIONAL	X	3	464840		
MSC INDL DIRECT INC	X	1	3942	0	0
MSC INDL DIRECT INC	X		659		
MACERICH CO	X	3	0		160900
MACERICH CO	X	6	6315		
MACERICH CO	X	3	1828		
MACQUARIE INFRASTR CO LLC	X		20000	0	0
MACQUARIE INFRASTR CO LLC	X	3	28703		
MACYS INC	X	4	0	23834	0
MACYS INC	X	5	114296	0	0
MACYS INC	X		4183		
MACYS INC	X	3	34585		12500
MACYS INC	X	6	140		
MACYS INC	X	3	6800		
MADISON SQUARE GARDEN CO	X	3	35200		
MAGNA INTL INC	X	4	0	165	0
MAGNA INTL INC	X	6	55977		
MAGNA INTL INC	X	3	3000		
MANULIFE FINL CORP	X	4	16000	0	0
MANULIFE FINL CORP	X	1	175	20500	0
MANULIFE FINL CORP	X	6	330823		
MANULIFE FINL CORP	X	3	8086		
MANULIFE FINL CORP	X	3	72600		
MARATHON OIL CORP	X	3	450		
MARATHON OIL CORP	X	4	0	5200	0
MARATHON OIL CORP	X	4	6800	3381	0
MARATHON OIL CORP	X	1	357038	1180	3299
MARATHON OIL CORP	X	5	156890	0	0

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MARATHON OIL CORP	X		2382		
MARATHON OIL CORP	X	3	630	0	0
MARATHON OIL CORP	X	3	141632		100
MARATHON OIL CORP	X	6	3736		
MARATHON OIL CORP	X	3	470748		
MARATHON OIL CORP	X	3	68242		
MARATHON OIL CORP	X	9	6580		
MARATHON OIL CORP	X	3	1270	0	0
MARATHON PETE CORP	X	3	225		
MARATHON PETE CORP	X	4	0	3000	0
MARATHON PETE CORP	X	4	3400	1450	0
MARATHON PETE CORP	X	1	36879	0	1100
MARATHON PETE CORP	X	5	67832	0	0
MARATHON PETE CORP	X		2323		
MARATHON PETE CORP	X	3	31850		65250
MARATHON PETE CORP	X	6	2596		
MARATHON PETE CORP	X	8	33500		
MARATHON PETE CORP	X	3	50735		
MARATHON PETE CORP	X	3	31955		
MARATHON PETE CORP	X	9	4300		
MARKEL CORP	X	1	100	0	0
MARKEL CORP	X	3	1000		
MARKET VECTORS ETF TR	X	4	2000	0	0
MARKET VECTORS ETF TR	X	4	12400	0	0
MARKET VECTORS ETF TR	X		420	0	0
MARKET VECTORS ETF TR	X	6	12131		
MARKET VECTORS ETF TR	X	3	328284		
MARKET VECTORS ETF TR	X	3	51456		
MARKET VECTORS ETF TR	X	3	5600		
MARKET VECTORS ETF TR	X	4	12200	15300	0
MARKET VECTORS ETF TR	X	1	0	0	24245
MARKET VECTORS ETF TR	X		19000	6000	0
MARKET VECTORS ETF TR	X	6	605		
MARKET VECTORS ETF TR	X	3	41350		
MARKET VECTORS ETF TR	X	3			5250
MARKET VECTORS ETF TR	X	3	310480		
MARKET VECTORS ETF TR	X	4	1137	0	0
MARKET VECTORS ETF TR	X	3	7800		
MARKET VECTORS ETF TR	X	4	26100	1000	0
MARKET VECTORS ETF TR	X	3	417873		
MARKET VECTORS ETF TR	X	4	5260	0	0
MARKET VECTORS ETF TR	X		0	1200	0
MARKET VECTORS ETF TR	X	3	192686		
MARKET VECTORS ETF TR	X	3	5500		
MARKET VECTORS ETF TR	X	1	0	0	11383
MARKET VECTORS ETF TR	X	3	2700		
MARKET VECTORS ETF TR	X	3	58067		
MARSH & MCLENNAN COS INC	X	4	0	1285	0
MARSH & MCLENNAN COS INC	X	5	68474	0	0
MARSH & MCLENNAN COS INC	X		1670		
MARSH & MCLENNAN COS INC	X	3	18498	0	0
MARSH & MCLENNAN COS INC	X	3	0		18400
MARSH & MCLENNAN COS INC	X	6	690		
MARSH & MCLENNAN COS INC	X	3	251200		
MARRIOTT INTL INC NEW	X	4	2700	0	0
MARRIOTT INTL INC NEW	X	1	2117	0	0
MARRIOTT INTL INC NEW	X	5	16759	0	0
MARRIOTT INTL INC NEW	X		58		
MARRIOTT INTL INC NEW	X	3	300		
MASCO CORP	X	4	0	1601	0
MASCO CORP	X	5	20394	0	0
MASCO CORP	X	6	1680		

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MASTERCARD INC	X	4	450	61	0
MASTERCARD INC	X	1	1578	0	0
MASTERCARD INC	X	5	18857	0	0
MASTERCARD INC	X		606		
MASTERCARD INC	X	3	0		5660
MASTERCARD INC	X	6	14061		
MASTERCARD INC	X	3	800		0
MASTERCARD INC	X	3	100		
MASTERCARD INC	X	3	2399		
MATTEL INC	X	4	0	2371	0
MATTEL INC	X	1	5000	0	0
MATTEL INC	X	5	82253	0	0
MATTEL INC	X		250		
MATTEL INC	X	3	172941		
MATTEL INC	X	6	3560		
MATTEL INC	X	8	3000		
MATTEL INC	X	3	700		
MAXIM INTEGRATED PRODS INC	X	3	51400		
MCCORMICK & CO INC	X	1	196342	2095	799
MCCORMICK & CO INC	X	5	8078	0	0
MCCORMICK & CO INC	X	3	0		13200
MCCORMICK & CO INC	X	6	63430		
MCCORMICK & CO INC	X	3	9451		
MCCORMICK & CO INC	X	3	600		
MCCORMICK & CO INC	X	9	5050		
MCDERMOTT INTL INC	X	4	0	2366	0
MCDERMOTT INTL INC	X		0	3221	0
MCDERMOTT INTL INC	X	3	9700		
MCDONALDS CORP	X		9		
MCDONALDS CORP	X	4	0	18023	0
MCDONALDS CORP	X	4	0	10998	0
MCDONALDS CORP	X	4	0	3600	0
MCDONALDS CORP	X	4	6101	3650	0
MCDONALDS CORP	X	1	121764	18430	6739
MCDONALDS CORP	X		4500	136	0
MCDONALDS CORP	X	5	137012	0	0
MCDONALDS CORP	X		5254		
MCDONALDS CORP	X	3	68268		166554
MCDONALDS CORP	X	6	175569		
MCDONALDS CORP	X	3	26467		4500
MCDONALDS CORP	X	8	3250		
MCDONALDS CORP	X	3	11100		
MCDONALDS CORP	X	3	785		
MCDONALDS CORP	X	3	51560		
MCDONALDS CORP	X	3	337896		
MCDONALDS CORP	X	3	33471		
MCGRAW HILL COS INC	X	4	0	2200	0
MCGRAW HILL COS INC	X	1	24200	0	0
MCGRAW HILL COS INC	X	5	68231	0	0
MCGRAW HILL COS INC	X	3	0		2900
MCGRAW HILL COS INC	X	3	35323		
MCKESSON CORP	X	4	0	2300	0
MCKESSON CORP	X	4	0	2500	0
MCKESSON CORP	X	1	26	0	0
MCKESSON CORP	X	5	48771	0	0
MCKESSON CORP	X		687		
MCKESSON CORP	X	3	380	0	0
MCKESSON CORP	X	3	24856		17990
MCKESSON CORP	X	6	44290		
MCKESSON CORP	X	3	46275		
MCKESSON CORP	X	3	8		
MCMORAN EXPLORATION CO	X	3	104400		

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MEAD JOHNSON NUTRITION CO	X	1	11941	5443	935
MEAD JOHNSON NUTRITION CO	X	5	12275	0	0
MEAD JOHNSON NUTRITION CO	X		1740		
MEAD JOHNSON NUTRITION CO	X	3	0		23920
MEAD JOHNSON NUTRITION CO	X	6	2888		
MEAD JOHNSON NUTRITION CO	X	3	156881		
MEAD JOHNSON NUTRITION CO	X	3	9134		
MEADWESTVACO CORP	X	1	0	8827	0
MEADWESTVACO CORP	X	5	10848	0	0
MEADWESTVACO CORP	X	3	9390		
MEADWESTVACO CORP	X	3	5300		
MECHEL OAO	X				20
MECHEL OAO	X	3	98600		
MEDCO HEALTH SOLUTIONS INC	X	4	1468	0	0
MEDCO HEALTH SOLUTIONS INC	X	1	34237	4514	3376
MEDCO HEALTH SOLUTIONS INC	X	2	2000	0	0
MEDCO HEALTH SOLUTIONS INC	X		484	0	0
MEDCO HEALTH SOLUTIONS INC	X	5	43014	0	0
MEDCO HEALTH SOLUTIONS INC	X	3	37774		64000
MEDCO HEALTH SOLUTIONS INC	X	6	400		
MEDCO HEALTH SOLUTIONS INC	X	3	800		
MEDCO HEALTH SOLUTIONS INC	X	3	204		
MEDICIS PHARMACEUTICAL CORP	X	4	10800	0	0
MEDICIS PHARMACEUTICAL CORP	X	3	7000		0
MEDNAX INC	X	1	3692	0	0
MEDNAX INC	X		643		
MEDTRONIC INC	X	4	0	21500	0
MEDTRONIC INC	X	4	0	7400	0
MEDTRONIC INC	X	4	2000	44702	0
MEDTRONIC INC	X	1	61111	1100	625
MEDTRONIC INC	X	5	125032	0	0
MEDTRONIC INC	X		5371		
MEDTRONIC INC	X	3	6000		
MEDTRONIC INC	X	6	960		
MEDTRONIC INC	X	3	428493		
MEDTRONIC INC	X	3	2043150		
MEDTRONIC INC	X	4	0	150000	0
MELCO CROWN ENTMT LTD	X	2	152118	0	111162
MELCO CROWN ENTMT LTD	X	3	0		77696
MELCO CROWN ENTMT LTD	X	3	10000		
MERCK & CO INC NEW	X		61		
MERCK & CO INC NEW	X	4	16218	0	0
MERCK & CO INC NEW	X	4	60100	29976	0
MERCK & CO INC NEW	X	1	497790	45063	8393
MERCK & CO INC NEW	X	2	10960	0	0
MERCK & CO INC NEW	X		3300	50245	0
MERCK & CO INC NEW	X	5	417828	0	0
MERCK & CO INC NEW	X		2638		
MERCK & CO INC NEW	X	3	15000		415825
MERCK & CO INC NEW	X	6	41267		
MERCK & CO INC NEW	X	3	107		0
MERCK & CO INC NEW	X	8	12500		
MERCK & CO INC NEW	X	3	416588		
MERCK & CO INC NEW	X	3	485		
MERCK & CO INC NEW	X	3	332702		
MERCK & CO INC NEW	X	9	8400		
MERITOR INC	X	1	10474	0	0
MERITOR INC	X		1560		
METHANEX CORP	X	6	55700		
METLIFE INC	X	3	2000		
METLIFE INC	X	4	6975	2122	0
METLIFE INC	X	1	266754	745	470

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METLIFE INC	X		0	224	0
METLIFE INC	X	5	137102	0	0
METLIFE INC	X		8515		
METLIFE INC	X	3	860	0	0
METLIFE INC	X	3	0		92562
METLIFE INC	X	6	6010		
METLIFE INC	X	3	283830		
METLIFE INC	X	3	429039		
METLIFE INC	X	9	3780		
METROPCS COMMUNICATIONS INC	X	5	35574	0	0
METROPCS COMMUNICATIONS INC	X	3	6200		
METTLER TOLEDO INTERNATIONAL	X	3	2600		0
METTLER TOLEDO INTERNATIONAL	X	3	5000		
MEXICO FD INC	X	4	0	25437	0
MICROSOFT CORP	X		380		
MICROSOFT CORP	X	3	19900		
MICROSOFT CORP	X	4	123663	23273	0
MICROSOFT CORP	X	1	553154	44500	28846
MICROSOFT CORP	X	2	10840	0	0
MICROSOFT CORP	X		74249	55070	0
MICROSOFT CORP	X	5	1286638	0	0
MICROSOFT CORP	X		9575		
MICROSOFT CORP	X	3	3240	0	0
MICROSOFT CORP	X	3	531038		358243
MICROSOFT CORP	X	6	477489		
MICROSOFT CORP	X	3	20334		19800
MICROSOFT CORP	X	3	968513		
MICROSOFT CORP	X	3	1088		
MICROSOFT CORP	X	3	14255057		
MICROSOFT CORP	X	9	12000		
MICROSOFT CORP	X	3	11600	0	0
MICROCHIP TECHNOLOGY INC	X	4	1678	5000	0
MICROCHIP TECHNOLOGY INC	X	5	11780	0	0
MICROCHIP TECHNOLOGY INC	X	3	400		
MICRON TECHNOLOGY INC	X		0	10000	0
MICRON TECHNOLOGY INC	X	5	164341	0	0
MICRON TECHNOLOGY INC	X	6	2225		
MICRON TECHNOLOGY INC	X	3	35		0
MICRON TECHNOLOGY INC	X	3	315750		
MICRON TECHNOLOGY INC	X	3	68459		
MINDRAY MEDICAL INTL LTD	X	2	108500	0	0
MINDRAY MEDICAL INTL LTD	X	3	74390	0	0
MINDRAY MEDICAL INTL LTD	X	3	0		14000
MINDRAY MEDICAL INTL LTD	X	3	107675		
MINDRAY MEDICAL INTL LTD	X	3	15580	0	0
MINEFINDERS LTD	X	6	41816		
MINEFINDERS LTD	X	3	10500		
MINERALS TECHNOLOGIES INC	X	4	0	14000	0
MITSUBISHI UFJ FINL GROUP IN	X	4	0	27767	0
MITSUBISHI UFJ FINL GROUP IN	X		2073		
MITSUBISHI UFJ FINL GROUP IN	X	6	28522		
MIZUHO FINL GROUP INC	X	4	0	17670	0
MIZUHO FINL GROUP INC	X	6	1415		
MOBILE TELESYSTEMS OJSC	X	4	0	2816	0
MOBILE TELESYSTEMS OJSC	X		0	529	0
MOBILE TELESYSTEMS OJSC	X	5	12433	0	0
MOBILE TELESYSTEMS OJSC	X	8	4350		
MOBILE TELESYSTEMS OJSC	X	3	1275		
MOLEX INC	X	1	0	0	1212
MOLEX INC	X	5	48622	0	0
MOLEX INC	X	3	3300		
MOLEX INC	X	3	187600		

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MOLINA HEALTHCARE INC	X	3	17140		
MOLSON COORS BREWING CO	X	1	400	0	0
MOLSON COORS BREWING CO	X	5	9596	0	0
MOLSON COORS BREWING CO	X		646		
MOLSON COORS BREWING CO	X	6	1535		
MOLYCORP INC DEL	X	3	20000		9100
MOLYCORP INC DEL	X	8	30000		
MOLYCORP INC DEL	X	3	1100		
MONOTYPE IMAGING HOLDINGS IN	X	4	0	75000	0
MONOTYPE IMAGING HOLDINGS IN	X	1	20714	0	0
MONOTYPE IMAGING HOLDINGS IN	X		3303		
MONSANTO CO NEW	X	4	0	3000	0
MONSANTO CO NEW	X	4	13504	1343	0
MONSANTO CO NEW	X	1	68235	3619	2838
MONSANTO CO NEW	X	2	0	0	13605
MONSANTO CO NEW	X		2500	0	0
MONSANTO CO NEW	X	5	66379	0	0
MONSANTO CO NEW	X		937		
MONSANTO CO NEW	X	3	94090	0	0
MONSANTO CO NEW	X	3	12000		109310
MONSANTO CO NEW	X	6	12147		
MONSANTO CO NEW	X	3	6739		1258
MONSANTO CO NEW	X	3	7050		
MONSANTO CO NEW	X	3	38395		
MONSANTO CO NEW	X	3	28050	0	0
MONSTER WORLDWIDE INC	X	4	0	375	0
MONSTER WORLDWIDE INC	X	1	4101	0	0
MONSTER WORLDWIDE INC	X	5	7435	0	0
MONSTER WORLDWIDE INC	X		757		
MONSTER WORLDWIDE INC	X	3	3200		
MOODYS CORP	X	4	0	1300	0
MOODYS CORP	X	1	800	0	0
MOODYS CORP	X	5	59530	0	0
MOODYS CORP	X	3	3000		8960
MOODYS CORP	X	6	1298		
MOODYS CORP	X	3	1540		
MOODYS CORP	X	3	400		
MORGAN STANLEY	X	4	3000	6930	0
MORGAN STANLEY	X	1	36776	3591	4375
MORGAN STANLEY	X		2000	0	0
MORGAN STANLEY	X	5	197001	0	0
MORGAN STANLEY	X		113		
MORGAN STANLEY	X	3	98398		
MORGAN STANLEY	X	6	11665		
MORGAN STANLEY	X	3	2000		
MORGAN STANLEY	X	3	515392		
MORGAN STANLEY INDIA INVS FD	X	1	0	0	18167
MORGAN STANLEY INDIA INVS FD	X	6	984		
MORGAN STANLEY CHINA A SH FD	X	1	0	0	77894
MORGAN STANLEY EM MKTS DM DE	X	1	0	0	624129
MORNINGSTAR INC	X		502		
MORNINGSTAR INC	X	3	6462		
MOSAIC CO NEW	X	4	0	1029	0
MOSAIC CO NEW	X	1	37	0	0
MOSAIC CO NEW	X	2	13070	0	0
MOSAIC CO NEW	X	5	16550	0	0
MOSAIC CO NEW	X		735		
MOSAIC CO NEW	X	3	0		9790
MOSAIC CO NEW	X	6	41279		
MOSAIC CO NEW	X	3	2710		0
MOSAIC CO NEW	X	3	94256		
MOSAIC CO NEW	X	3	248027		

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MOSYS INC	X	3	10000		
MOTOROLA SOLUTIONS INC	X		4		
MOTOROLA SOLUTIONS INC	X	4	286	0	0
MOTOROLA SOLUTIONS INC	X	1	1067	64	0
MOTOROLA SOLUTIONS INC	X		673	0	0
MOTOROLA SOLUTIONS INC	X	5	28423	0	0
MOTOROLA SOLUTIONS INC	X		12		
MOTOROLA SOLUTIONS INC	X	3	0		950
MOTOROLA SOLUTIONS INC	X	3	1428		
MOTOROLA SOLUTIONS INC	X	3	21034		
MOTOROLA MOBILITY HLDGS INC	X		4		
MOTOROLA MOBILITY HLDGS INC	X	4	3250	0	0
MOTOROLA MOBILITY HLDGS INC	X	1	934	56	0
MOTOROLA MOBILITY HLDGS INC	X		588	0	0
MOTOROLA MOBILITY HLDGS INC	X	5	15747	0	0
MOTOROLA MOBILITY HLDGS INC	X		12		
MOTOROLA MOBILITY HLDGS INC	X	3	0		831
MOTOROLA MOBILITY HLDGS INC	X	3	1250		
MOTOROLA MOBILITY HLDGS INC	X	3	611879		
MURPHY OIL CORP	X		1000	0	0
MURPHY OIL CORP	X	5	43224	0	0
MURPHY OIL CORP	X	3	0		5100
MURPHY OIL CORP	X	3	500		
MYLAN INC	X	4	0	1032	0
MYLAN INC	X		0	3618	0
MYLAN INC	X	5	45970	0	0
MYLAN INC	X	3	108000	0	0
MYLAN INC	X	3	12500		
MYLAN INC	X	8	10000		
MYLAN INC	X	3	7500		
MYLAN INC	X	3	17467		
MYLAN INC	X	3	17000	0	0
NCR CORP NEW	X	4	0	2923	0
NCR CORP NEW	X	5	16200	0	0
NCR CORP NEW	X	6	20		
NCR CORP NEW	X	8	7500		
NII HLDGS INC	X	4	0	182	0
NII HLDGS INC	X	3	0		36000
NII HLDGS INC	X	6	1460		
NII HLDGS INC	X	3	5600		
NRG ENERGY INC	X	1	9201	0	0
NRG ENERGY INC	X	5	60030	0	0
NRG ENERGY INC	X		1230		
NRG ENERGY INC	X	3	0		7844
NRG ENERGY INC	X	3	7300		
NYSE EURONEXT	X	1	200	0	0
NYSE EURONEXT	X	5	14960	0	0
NYSE EURONEXT	X	6	150		
NYSE EURONEXT	X	3	12835		
NALCO HOLDING COMPANY	X	3	107598		
NASDAQ OMX GROUP INC	X	4	0	465	0
NASDAQ OMX GROUP INC	X		2740	0	0
NASDAQ OMX GROUP INC	X	5	59967	0	0
NASDAQ OMX GROUP INC	X	3	44680		70320
NASDAQ OMX GROUP INC	X	6	195		
NASDAQ OMX GROUP INC	X	3	5200		
NATIONAL BK GREECE S A	X	3	45000		
NATIONAL FUEL GAS CO N J	X	1	6839	0	0
NATIONAL GRID PLC	X	4	0	73	0
NATIONAL GRID PLC	X	1	12510	0	0
NATIONAL GRID PLC	X		817		
NATIONAL GRID PLC	X	6	7380		

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NATIONAL GRID PLC	X	3	1000		
NATIONAL OILWELL VARCO INC	X	4	0	2200	0
NATIONAL OILWELL VARCO INC	X	4	430	1754	0
NATIONAL OILWELL VARCO INC	X		7900		
NATIONAL OILWELL VARCO INC	X	2	14852	0	12687
NATIONAL OILWELL VARCO INC	X	5	77784	0	0
NATIONAL OILWELL VARCO INC	X		1295		
NATIONAL OILWELL VARCO INC	X	3	87793	0	0
NATIONAL OILWELL VARCO INC	X	3	49578		21150
NATIONAL OILWELL VARCO INC	X	6	54720		
NATIONAL OILWELL VARCO INC	X	3	0		235
NATIONAL OILWELL VARCO INC	X	3	248		
NATIONAL OILWELL VARCO INC	X	3	617		
NATIONAL OILWELL VARCO INC	X	3	65838	0	0
NATIONAL RETAIL PROPERTIES I	X	3	0		128720
NATIONAL RETAIL PROPERTIES I	X	3	1195		
NET 1 UEPS TECHNOLOGIES INC	X	3	24900		
NETAPP INC	X	4	0	280	0
NETAPP INC	X	1	24081	0	100
NETAPP INC	X	5	45783	0	0
NETAPP INC	X		1137		
NETAPP INC	X	3	0		48700
NETAPP INC	X	3	520		
NETFLIX INC	X	4	0	1700	0
NETFLIX INC	X	4	0	437	0
NETFLIX INC	X	1	14	0	0
NETFLIX INC	X	5	3090	0	0
NETFLIX INC	X	3	5653		
NETEASE COM INC	X	4	0	3263	0
NETEASE COM INC	X		1723		
NETEASE COM INC	X	6	6856		
NETLOGIC MICROSYSTEMS INC	X	1	2671	0	0
NETLOGIC MICROSYSTEMS INC	X		544		
NETLOGIC MICROSYSTEMS INC	X	3	2500		
NETLOGIC MICROSYSTEMS INC	X	3	200000		
NEUSTAR INC	X	3	17100		
NEUSTAR INC	X	3	8000		0
NEVSUN RES LTD	X	6	5863		
NEVSUN RES LTD	X	3	25600		
NEW GOLD INC CDA	X	4	0	10300	0
NEW GOLD INC CDA	X	4	0	622	0
NEW GOLD INC CDA	X	6	89151		
NEW GOLD INC CDA	X	3	55200		
NEWELL RUBBERMAID INC	X	5	53043	0	0
NEWELL RUBBERMAID INC	X	3	5500		
NEWFIELD EXPL CO	X	4	0	1500	0
NEWFIELD EXPL CO	X	4	0	304	0
NEWFIELD EXPL CO	X	5	7900	0	0
NEWFIELD EXPL CO	X	3	5300		
NEWMONT MINING CORP	X	4	6227	0	0
NEWMONT MINING CORP	X	4	10000	4000	0
NEWMONT MINING CORP	X	5	76207	0	0
NEWMONT MINING CORP	X		265		
NEWMONT MINING CORP	X	3	147757		95100
NEWMONT MINING CORP	X	6	3697		
NEWMONT MINING CORP	X	3	45		0
NEWMONT MINING CORP	X	8	42000		
NEWMONT MINING CORP	X	3	313389		
NEWMONT MINING CORP	X	3	134227		
NEWS CORP	X	4	0	1511	0
NEWS CORP	X	1	93	0	0
NEWS CORP	X		2647	398	0

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NEWS CORP	X	5	233341	0	0
NEWS CORP	X	3	0		172610
NEWS CORP	X	6	3150		
NEWS CORP	X	3	9208		
NEWS CORP	X		7613	0	0
NEWS CORP	X	3	0		83099
NEWS CORP	X	3	176603		
NEXEN INC	X	4	0	1372	0
NEXEN INC	X		554		
NEXEN INC	X	6	220003		
NEXTERA ENERGY INC	X	3	10458		
NEXTERA ENERGY INC	X	4	7481	0	0
NEXTERA ENERGY INC	X	4	1500	200	0
NEXTERA ENERGY INC	X	1	90192	1870	7133
NEXTERA ENERGY INC	X	5	39340	0	0
NEXTERA ENERGY INC	X		509		
NEXTERA ENERGY INC	X	3	0		73800
NEXTERA ENERGY INC	X	3	310		0
NEXTERA ENERGY INC	X	3	41517		
NICOR INC	X	5	21561	0	0
NICOR INC	X	3	500		
NIKE INC	X	4	0	7100	0
NIKE INC	X	4	1352	1491	0
NIKE INC	X	1	17685	1500	0
NIKE INC	X	5	39854	0	0
NIKE INC	X		2088		
NIKE INC	X	3	0		134671
NIKE INC	X	6	4999		
NIKE INC	X	3	638		0
NIKE INC	X	3	34658		
NIKE INC	X	3	178		
NIKE INC	X	3	68423		
NIPPON TELEG & TEL CORP	X	4	0	7988	0
NIPPON TELEG & TEL CORP	X	1	13363	0	0
NIPPON TELEG & TEL CORP	X		853		
NIPPON TELEG & TEL CORP	X	6	13238		
NISOURCE INC	X	5	30324	0	0
NISOURCE INC	X		1291		
NISOURCE INC	X	6	215		
NISOURCE INC	X	3	2700		
NOKIA CORP	X	4	63950	10412	0
NOKIA CORP	X		25000	0	0
NOKIA CORP	X	6	228400		
NOBLE ENERGY INC	X	4	0	1900	0
NOBLE ENERGY INC	X	1	12	0	0
NOBLE ENERGY INC	X	5	14940	0	0
NOBLE ENERGY INC	X		306		
NOBLE ENERGY INC	X	3	0		12000
NOBLE ENERGY INC	X	6	40		
NOBLE ENERGY INC	X	3	514		
NORDION INC	X	6	51643		
NORDSTROM INC	X	4	0	5660	0
NORDSTROM INC	X	1	1200	0	0
NORDSTROM INC	X	5	42464	0	0
NORDSTROM INC	X		545		
NORDSTROM INC	X	3	26886		215654
NORFOLK SOUTHERN CORP	X	4	7804	0	0
NORFOLK SOUTHERN CORP	X	4	0	100	0
NORFOLK SOUTHERN CORP	X	1	121469	4050	1934
NORFOLK SOUTHERN CORP	X	5	55947	0	0
NORFOLK SOUTHERN CORP	X		250		
NORFOLK SOUTHERN CORP	X	3	56938		24133

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NORFOLK SOUTHERN CORP	X	3	1900		0
NORFOLK SOUTHERN CORP	X	3	4717		
NORFOLK SOUTHERN CORP	X	9	3730		
NORTHEAST UTILS	X	5	10460	0	0
NORTHEAST UTILS	X	3	90221		74600
NORTHEAST UTILS	X	3	1600		
NORTHERN TR CORP	X	5	14378	0	0
NORTHERN TR CORP	X	3	4300		
NORTHERN TR CORP	X	3	196478		
NORTHGATE MINERALS CORP	X	3	37900		
NORTHROP GRUMMAN CORP	X	4	0	4000	0
NORTHROP GRUMMAN CORP	X	4	0	202	0
NORTHROP GRUMMAN CORP	X	1	16092	856	0
NORTHROP GRUMMAN CORP	X	5	47597	0	0
NORTHROP GRUMMAN CORP	X		2524		
NORTHROP GRUMMAN CORP	X	3	3200		13800
NORTHROP GRUMMAN CORP	X	6	1866		
NORTHROP GRUMMAN CORP	X	3	600		
NORTHWEST NAT GAS CO	X	1	7500	1500	0
NOVARTIS A G	X	4	2500	2699	0
NOVARTIS A G	X	1	15552	0	400
NOVARTIS A G	X		3141		
NOVARTIS A G	X	6	41891		
NOVARTIS A G	X	3	8053		
NOVELLUS SYS INC	X	5	33150	0	0
NOVELLUS SYS INC	X	3	1700		
NOVO-NORDISK A S	X	4	0	804	0
NOVO-NORDISK A S	X	1	3693	0	0
NOVO-NORDISK A S	X		661		
NOVO-NORDISK A S	X	6	275		
NU SKIN ENTERPRISES INC	X	4	5100	0	0
NU SKIN ENTERPRISES INC	X	6	3791		
NUANCE COMMUNICATIONS INC	X	4	0	25002	0
NUANCE COMMUNICATIONS INC	X	6	805		
NUANCE COMMUNICATIONS INC	X	3	648027		
NUCOR CORP	X	1	300	0	0
NUCOR CORP	X	5	30455	0	0
NUCOR CORP	X	3	128357		
NVIDIA CORP	X	4	0	6100	0
NVIDIA CORP	X	4	750	0	0
NVIDIA CORP	X	1	9253	0	0
NVIDIA CORP	X	5	35507	0	0
NVIDIA CORP	X	6	12095		
NVIDIA CORP	X	3	3300		
NVIDIA CORP	X	3	661575		
NUVEEN DIVERSIFIED DIV INCM	X	3	251710		
NUVASIVE INC	X	4	11650	0	0
NXSTAGE MEDICAL INC	X	4	0	20100	0
O REILLY AUTOMOTIVE INC NEW	X	3	12445		
O REILLY AUTOMOTIVE INC NEW	X	1	13845	0	0
O REILLY AUTOMOTIVE INC NEW	X	5	8320	0	0
O REILLY AUTOMOTIVE INC NEW	X		916		
O REILLY AUTOMOTIVE INC NEW	X	3	5000		41050
O REILLY AUTOMOTIVE INC NEW	X	3	300		
OCCIDENTAL PETE CORP DEL	X	4	2928	0	0
OCCIDENTAL PETE CORP DEL	X	4	0	1709	0
OCCIDENTAL PETE CORP DEL	X	1	96740	1165	4120
OCCIDENTAL PETE CORP DEL	X	5	130684	0	0
OCCIDENTAL PETE CORP DEL	X		3185		
OCCIDENTAL PETE CORP DEL	X	3	80778		158656
OCCIDENTAL PETE CORP DEL	X	6	100		
OCCIDENTAL PETE CORP DEL	X	3	54		0

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OCCIDENTAL PETE CORP DEL	X	8	39500		
OCCIDENTAL PETE CORP DEL	X	3	4070		
OCCIDENTAL PETE CORP DEL	X	3	700	0	0
OCH ZIFF CAP MGMT GROUP	X	3	1500000		
OFFICE DEPOT INC	X	3	951700		
OIL SVC HOLDRS TR	X	4	500	0	0
OIL SVC HOLDRS TR	X	4	2400	0	0
OIL SVC HOLDRS TR	X	1	0	0	2300
OIL SVC HOLDRS TR	X	3	3650		
OIL SVC HOLDRS TR	X	3	33900		
OIL SVC HOLDRS TR	X	3	98126		
OIL SVC HOLDRS TR	X	3	50	0	0
OIL STS INTL INC	X	1	3735	0	0
OIL STS INTL INC	X		1119		
OMNICOM GROUP INC	X	1	864	0	0
OMNICOM GROUP INC	X	2	20803	0	19200
OMNICOM GROUP INC	X	5	47272	0	0
OMNICOM GROUP INC	X		53		
OMNICOM GROUP INC	X	3	109030	0	0
OMNICOM GROUP INC	X	3	77158		
OMNICOM GROUP INC	X	6	79250		
OMNICOM GROUP INC	X				31
OMNICOM GROUP INC	X	8	3750		
OMNICOM GROUP INC	X	3	600		
OMNICOM GROUP INC	X	3	107483	0	0
ON SEMICONDUCTOR CORP	X	3	212900		
ONEOK INC NEW	X	5	11060	0	0
ONEOK INC NEW	X	3	1200		
OPEN TEXT CORP	X	6	8923		
ORACLE CORP	X		30		
ORACLE CORP	X	4	0	10300	0
ORACLE CORP	X	4	90000	29469	0
ORACLE CORP	X	1	246906	4675	3130
ORACLE CORP	X		56800		
ORACLE CORP	X	2	53122	0	19900
ORACLE CORP	X		790	5576	0
ORACLE CORP	X	5	740891	0	0
ORACLE CORP	X		22146		
ORACLE CORP	X	3	47532	0	0
ORACLE CORP	X	3	310810		814752
ORACLE CORP	X	6	74930		
ORACLE CORP	X	3	13004		2400
ORACLE CORP	X	3	267380		
ORACLE CORP	X	3	119765		
ORACLE CORP	X	3	28669		
ORACLE CORP	X	3	195430	0	0
ORIX CORP	X	4	0	161	0
ORIX CORP	X	1	5088	0	0
ORIX CORP	X		218		
ORIX CORP	X	6	4612		
OWENS & MINOR INC NEW	X	1	9540	0	0
OWENS & MINOR INC NEW	X		2032		
OWENS CORNING NEW	X		702		
OWENS CORNING NEW	X	3	49500		
OWENS ILL INC	X	4	0	26645	0
OWENS ILL INC	X	5	9310	0	0
OWENS ILL INC	X	3	300		
PG&E CORP	X	1	4980	0	0
PG&E CORP	X	5	38477	0	0
PG&E CORP	X		2917		
PG&E CORP	X	3	0		151165
PG&E CORP	X	3	748		0

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PG&E CORP	X	3	19237		
PMC-SIERRA INC	X	4	0	6402	0
PMC-SIERRA INC	X	3	4700		
PNC FINL SVCS GROUP INC	X	4	0	483	0
PNC FINL SVCS GROUP INC	X	1	18692	2500	0
PNC FINL SVCS GROUP INC	X	5	88903	0	0
PNC FINL SVCS GROUP INC	X		5284		
PNC FINL SVCS GROUP INC	X	3	81427		86726
PNC FINL SVCS GROUP INC	X	6	863		
PNC FINL SVCS GROUP INC	X	3	60300		
POSCO	X	4	1500	4488	0
POSCO	X		0	99	0
POSCO	X	5	732	0	0
POSCO	X		262		
POSCO	X	6	512		
POSCO	X				20000
POSCO	X	3	8668		
PPG INDS INC	X	4	0	100	0
PPG INDS INC	X	1	17054	399	2375
PPG INDS INC	X	5	34779	0	0
PPG INDS INC	X		2199		
PPG INDS INC	X	3	27553		
PPG INDS INC	X	3	400		
PPL CORP	X	4	0	400	0
PPL CORP	X	1	563	300	0
PPL CORP	X	5	56783	0	0
PPL CORP	X		2176		
PPL CORP	X	3	72000		83590
PPL CORP	X	6	1975		
PPL CORP	X	3	44394		
PACCAR INC	X	4	0	300	0
PACCAR INC	X	5	21696	0	0
PALL CORP	X	4	4250	0	0
PALL CORP	X	1	1000	0	0
PALL CORP	X	5	14523	0	0
PALL CORP	X		196		
PALL CORP	X	3	5000		
PAN AMERICAN SILVER CORP	X	4	5000	0	0
PAN AMERICAN SILVER CORP	X	6	455		
PAN AMERICAN SILVER CORP	X	3	8027		
PAN AMERICAN SILVER CORP	X	3	25822		
PANASONIC CORP	X	4	21355	674	0
PARKER HANNIFIN CORP	X	4	0	2400	0
PARKER HANNIFIN CORP	X	4	0	100	0
PARKER HANNIFIN CORP	X	1	1430	0	0
PARKER HANNIFIN CORP	X	5	37525	0	0
PARKER HANNIFIN CORP	X	3	30635		15829
PARKER HANNIFIN CORP	X	3	20630		
PARKER HANNIFIN CORP	X	3	400		
PATRIOT COAL CORP	X	4	0	874	0
PATRIOT COAL CORP	X	3	0		200
PATRIOT COAL CORP	X	3	300		
PATRIOT COAL CORP	X	3	24810		
PATTERSON COMPANIES INC	X	5	5332	0	0
PATTERSON COMPANIES INC	X		1005		
PATTERSON COMPANIES INC	X	3	0		76150
PATTERSON COMPANIES INC	X	6	578		
PATTERSON COMPANIES INC	X	3	308		
PATTERSON UTI ENERGY INC	X	4	0	71	0
PATTERSON UTI ENERGY INC	X	5	11000	0	0
PATTERSON UTI ENERGY INC	X	3	9500		
PAYCHEX INC	X	4	630	2200	0

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PAYCHEX INC	X	1	2212	0	0
PAYCHEX INC	X	5	19113	0	0
PAYCHEX INC	X	6	561		
PAYCHEX INC	X	3	68800		
PEABODY ENERGY CORP	X	4	10678	0	0
PEABODY ENERGY CORP	X	1	165266	625	410
PEABODY ENERGY CORP	X		7400	0	0
PEABODY ENERGY CORP	X	5	16156	0	0
PEABODY ENERGY CORP	X		1143		
PEABODY ENERGY CORP	X	3	75000		121614
PEABODY ENERGY CORP	X	3	0		1000
PEABODY ENERGY CORP	X	3	22238		
PEABODY ENERGY CORP	X	3	800		
PEABODY ENERGY CORP	X	3	124976		
PEABODY ENERGY CORP	X	9	3060		
PEABODY ENERGY CORP	X	1	250000	0	0
PEARSON PLC	X	1	16806	0	0
PEARSON PLC	X		2082		
PEARSON PLC	X	6	10955		
PEETS COFFEE & TEA INC	X	6	3868		
PENGROWTH ENERGY CORP	X	6	74298		
PENGROWTH ENERGY CORP	X	3	250000		
PENN WEST PETE LTD NEW	X	1	0	8400	0
PENN WEST PETE LTD NEW	X	6	8655		
PENN WEST PETE LTD NEW	X	3	140000		
PENNANTPARK INVT CORP	X	3	20581		
PENNEY J C INC	X	1	200	0	0
PENNEY J C INC	X	5	8417	0	0
PENNEY J C INC	X		236		
PENNEY J C INC	X	3	282600		
PENTAIR INC	X	3	11756		
PEOPLES UNITED FINANCIAL INC	X	5	23860	0	0
PEOPLES UNITED FINANCIAL INC	X		972		
PEOPLES UNITED FINANCIAL INC	X	3	0		100200
PEOPLES UNITED FINANCIAL INC	X	6	565		
PEOPLES UNITED FINANCIAL INC	X	3	700		
PEPCO HOLDINGS INC	X	5	14170	0	0
PEPCO HOLDINGS INC	X	3	2100		
PEPSICO INC	X	3	175		
PEPSICO INC	X	4	0	3300	0
PEPSICO INC	X	4	7136	7270	0
PEPSICO INC	X	1	331508	48793	18014
PEPSICO INC	X	2	955	0	0
PEPSICO INC	X		0	130	0
PEPSICO INC	X	5	196546	0	0
PEPSICO INC	X		3994		
PEPSICO INC	X	3	1200	0	0
PEPSICO INC	X	3	26109		79029
PEPSICO INC	X	6	100966		
PEPSICO INC	X	3	72		800
PEPSICO INC	X	3	29277		
PEPSICO INC	X	3	40400		
PEPSICO INC	X	3	84221		
PERRIGO CO	X	1	7079	0	0
PERRIGO CO	X		1313		
PERRIGO CO	X	3	0		23300
PERRIGO CO	X	6	115		
PETROCHINA CO LTD	X	4	1405	0	0
PETROCHINA CO LTD	X	6	310		
PETROCHINA CO LTD	X	3	900		
PETROLEO BRASILEIRO SA PETRO	X	4	0	3600	0
PETROLEO BRASILEIRO SA PETRO	X	4	4000	2507	0

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PETROLEO BRASILEIRO SA PETRO	X	1	32414	0	300
PETROLEO BRASILEIRO SA PETRO	X		0	212	0
PETROLEO BRASILEIRO SA PETRO	X	5	17600	0	0
PETROLEO BRASILEIRO SA PETRO	X		6447		
PETROLEO BRASILEIRO SA PETRO	X	6	5212		
PETROLEO BRASILEIRO SA PETRO	X	8	378400		
PETROLEO BRASILEIRO SA PETRO	X	3	1500		
PETROLEO BRASILEIRO SA PETRO	X	4	0	1300	0
PETROLEO BRASILEIRO SA PETRO	X	4	670	974	0
PETROLEO BRASILEIRO SA PETRO	X	2	0	0	10842
PETROLEO BRASILEIRO SA PETRO	X		2800	186	0
PETROLEO BRASILEIRO SA PETRO	X	5	30826	0	0
PETROLEO BRASILEIRO SA PETRO	X		359		
PETROLEO BRASILEIRO SA PETRO	X	3	27610	0	0
PETROLEO BRASILEIRO SA PETRO	X	6	5910		
PETROLEO BRASILEIRO SA PETRO	X	8	40300		
PETROLEO BRASILEIRO SA PETRO	X	3	304845		
PETROLEO BRASILEIRO SA PETRO	X	3	29620	0	0
PETSMART INC	X		257		
PETSMART INC	X	3	0		24500
PFIZER INC	X		105		
PFIZER INC	X	3	56270		
PFIZER INC	X	4	0	22400	0
PFIZER INC	X	4	178197	155630	0
PFIZER INC	X	1	1287467	69741	47978
PFIZER INC	X		83838		
PFIZER INC	X	2	50490	0	0
PFIZER INC	X		51130	32838	0
PFIZER INC	X	5	1254338	0	0
PFIZER INC	X		21988		
PFIZER INC	X	3	37000	0	0
PFIZER INC	X	3	279391		705812
PFIZER INC	X	6	163224		
PFIZER INC	X	3	163580		135500
PFIZER INC	X	8	10000		
PFIZER INC	X	3	351236		
PFIZER INC	X	3	5691677		
PFIZER INC	X	9	10950		
PFIZER INC	X	3	39200	0	0
PHARMACEUTICAL PROD DEV INC	X	4	0	181	0
PHARMACEUTICAL PROD DEV INC	X	3	0		136155
PHARMACEUTICAL HLDRS TR	X	3	9700		
PHARMASSET INC	X	4	0	1044	0
PHARMASSET INC	X	3	1600		
PHILIP MORRIS INTL INC	X	4	6223	0	0
PHILIP MORRIS INTL INC	X	4	5500	21296	0
PHILIP MORRIS INTL INC	X	1	47289	1450	200
PHILIP MORRIS INTL INC	X	2	1860	0	0
PHILIP MORRIS INTL INC	X		19139	643	0
PHILIP MORRIS INTL INC	X	5	261854	0	0
PHILIP MORRIS INTL INC	X		6356		
PHILIP MORRIS INTL INC	X	3	150487		187589
PHILIP MORRIS INTL INC	X	6	180976		
PHILIP MORRIS INTL INC	X	8	6000		
PHILIP MORRIS INTL INC	X	3	318568		
PHILIP MORRIS INTL INC	X	3	153633		
PHILIP MORRIS INTL INC	X	3	23290		
PHILIP MORRIS INTL INC	X	3	540713		
PHILIP MORRIS INTL INC	X	9	6000		
PHILIPPINE LONG DISTANCE TEL	X	4	200	638	0
PHILIPPINE LONG DISTANCE TEL	X	6	490		
PHILIPPINE LONG DISTANCE TEL	X	3	13700		

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PIMCO MUN INCOME FD III	X	3	11800		
PINNACLE WEST CAP CORP	X	5	6186	0	0
PINNACLE WEST CAP CORP	X	3	6000		
PIONEER NAT RES CO	X	5	7020	0	0
PIONEER NAT RES CO	X		2795		
PIONEER NAT RES CO	X	6	530		
PIONEER NAT RES CO	X	3	6000		
PIONEER NAT RES CO	X	3	11341		
PITNEY BOWES INC	X	4	0	620	0
PITNEY BOWES INC	X	1	1600	0	0
PITNEY BOWES INC	X	5	48631	0	0
PLANTRONICS INC NEW	X	1	12664	0	0
PLANTRONICS INC NEW	X		2306		
PLUM CREEK TIMBER CO INC	X	1	0	822	0
PLUM CREEK TIMBER CO INC	X	5	9585	0	0
PLUM CREEK TIMBER CO INC	X	3	0		1800
PLUM CREEK TIMBER CO INC	X	3	6233		0
PLUM CREEK TIMBER CO INC	X	3	6000		
PLUM CREEK TIMBER CO INC	X	3	300		
POLARIS INDS INC	X	4	0	786	0
POLARIS INDS INC	X	1	3106	0	0
POLARIS INDS INC	X		528		
POLYCOM INC	X	4	0	5200	0
POLYCOM INC	X	3	21161		
POLYPORE INTL INC	X	4	0	824	0
POLYPORE INTL INC	X	3	36830		
POLYPORE INTL INC	X	3	700		
POLYMET MINING CORP	X	3	120800		
POPULAR INC	X	3	63900		
POTASH CORP SASK INC	X	4	0	3800	0
POTASH CORP SASK INC	X	4	9006	2885	0
POTASH CORP SASK INC	X		1400	0	0
POTASH CORP SASK INC	X		97		
POTASH CORP SASK INC	X	3	170	0	0
POTASH CORP SASK INC	X	3	0		28570
POTASH CORP SASK INC	X	6	81963		
POTASH CORP SASK INC	X	3	6704		0
POTASH CORP SASK INC	X	3	180890		
POTASH CORP SASK INC	X	3	119519		
POWERSHARES QQQ TRUST	X	3	6000		
POWERSHARES QQQ TRUST	X	4	1745	0	0
POWERSHARES QQQ TRUST	X	4	22080	10600	0
POWERSHARES QQQ TRUST	X	1	0	0	26253
POWERSHARES QQQ TRUST	X		58587	1500	0
POWERSHARES QQQ TRUST	X		61100	0	0
POWERSHARES QQQ TRUST	X	3	264139		
POWERSHARES QQQ TRUST	X	3	84584		
POWERSHARES QQQ TRUST	X	3	51888		
POWERSHARES QQQ TRUST	X	3			8393
POWERSHARES QQQ TRUST	X	3	292547		
POWERSHARES QQQ TRUST	X	9	6330		
POWERSHARES INDIA ETF TR	X	3	17050		
POWERSHARES DB CMDTY IDX TRA	X	1	0	0	6725
POWERSHARES DB CMDTY IDX TRA	X		850	0	0
POWERSHARES DB CMDTY IDX TRA	X	3	9050		
POWERSHARES DB CMDTY IDX TRA	X	9	24290		
POWERSHARES ETF TRUST	X	4	1300	0	0
POWERSHARES ETF TRUST	X	1	0	0	11985
POWERSHARES ETF TRUST	X	4	17100	0	0
POWERSHARES ETF TRUST	X	1	8775	0	0
POWERSHARES ETF TRUST	X		1000	0	0
POWERSHARES ETF TRUST	X	6	450		

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POWERSHARES ETF TRUST	X	3	1000		
POWERSHARES ETF TRUST	X	3			8500
POWERSHS DB MULTI SECT COMM	X	4	0	26388	0
POWERSHS DB MULTI SECT COMM	X	4	10750	0	0
POWERSHS DB MULTI SECT COMM	X	1	0	0	88198
POWERSHS DB MULTI SECT COMM	X		6800	1500	0
POWERSHS DB MULTI SECT COMM	X	3	1000		
POWERSHS DB MULTI SECT COMM	X	9	165290		
POWERSHS DB US DOLLAR INDEX	X	1	0	0	55596
PRAXAIR INC	X	4	3250	619	0
PRAXAIR INC	X	1	118847	5651	925
PRAXAIR INC	X	5	30619	0	0
PRAXAIR INC	X		1547		
PRAXAIR INC	X	3	0		1900
PRAXAIR INC	X	6	405		
PRAXAIR INC	X	3	2000		0
PRAXAIR INC	X	3	4356		
PRAXAIR INC	X	9	4470		
PRECISION CASTPARTS CORP	X	4	0	134	0
PRECISION CASTPARTS CORP	X		0	30	0
PRECISION CASTPARTS CORP	X	5	14130	0	0
PRECISION CASTPARTS CORP	X		171		
PRECISION CASTPARTS CORP	X	6	90		
PRECISION DRILLING CORP	X	6	196107		
PRICE T ROWE GROUP INC	X	4	0	1038	0
PRICE T ROWE GROUP INC	X	1	143143	10406	4610
PRICE T ROWE GROUP INC	X	5	50696	0	0
PRICE T ROWE GROUP INC	X	3	0		9600
PRICE T ROWE GROUP INC	X	6	247		
PRICE T ROWE GROUP INC	X	3	26400		
PRICE T ROWE GROUP INC	X	9	2080		
PRICELINE COM INC	X	4	0	1484	0
PRICELINE COM INC	X	4	0	191	0
PRICELINE COM INC	X	1	3177	0	0
PRICELINE COM INC	X	5	4314	0	0
PRICELINE COM INC	X		512		
PRICELINE COM INC	X	3	900		10160
PRICELINE COM INC	X	6	452		
PRINCIPAL FINL GROUP INC	X	4	0	9480	0
PRINCIPAL FINL GROUP INC	X	1	2951	0	0
PRINCIPAL FINL GROUP INC	X	5	96720	0	0
PRINCIPAL FINL GROUP INC	X	3	0		8740
PRINCIPAL FINL GROUP INC	X	3	500		
PROASSURANCE CORP	X	1	5330	0	0
PROASSURANCE CORP	X		964		
PROCTER & GAMBLE CO	X		10		
PROCTER & GAMBLE CO	X	3	1775		
PROCTER & GAMBLE CO	X	4	4232	8500	0
PROCTER & GAMBLE CO	X	4	14304	20663	0
PROCTER & GAMBLE CO	X	1	297503	45787	13143
PROCTER & GAMBLE CO	X		10200	304	0
PROCTER & GAMBLE CO	X	5	395829	0	0
PROCTER & GAMBLE CO	X		941		
PROCTER & GAMBLE CO	X	3	63689		73350
PROCTER & GAMBLE CO	X	6	25846		
PROCTER & GAMBLE CO	X	3	8498		4975
PROCTER & GAMBLE CO	X	3	202963		
PROCTER & GAMBLE CO	X	3	195364		
PROGRESS ENERGY INC	X	1	1072	0	0
PROGRESS ENERGY INC	X	5	17588	0	0
PROGRESS ENERGY INC	X		311		
PROGRESS ENERGY INC	X	6	4365		

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PROGRESS ENERGY INC	X	3	10239		
PROGRESSIVE CORP OHIO	X	4	0	500	0
PROGRESSIVE CORP OHIO	X	5	152859	0	0
PROGRESSIVE CORP OHIO	X	3	1900		
PROGRESSIVE WASTE SOLUTIONS	X	6	25323		
PROLOGIS INC	X	5	27212	0	0
PROLOGIS INC	X		240		
PROLOGIS INC	X	3	46469		231880
PROLOGIS INC	X	3	11789		
PROSHARES TR	X	3	16000		
PROSHARES TR	X	3	19008		
PROSHARES TR	X	3	12920		
PROSHARES TR	X	4	586	9260	0
PROSHARES TR	X		0	2317	0
PROSHARES TR	X	3	5500		
PROSHARES TR	X	4	3000	0	0
PROSHARES TR	X		4500	0	0
PROSHARES TR	X	3	1000		
PROSHARES TR II	X	4	0	19523	0
PROSHARES TR II	X	4	2500	4110	0
PROSHARES TR II	X	1	0	0	442281
PROSHARES TR II	X	3	12201		
PROSHARES TR	X	4	4000	0	0
PROSHARES TR	X	4	1500	0	0
PROSHARES TR	X		7913	0	0
PROSPECT CAPITAL CORPORATION	X		7	0	0
PROSPECT CAPITAL CORPORATION	X	3	39607		
PRUDENTIAL FINL INC	X	4	6283	1500	0
PRUDENTIAL FINL INC	X	1	17270	0	0
PRUDENTIAL FINL INC	X	5	68874	0	0
PRUDENTIAL FINL INC	X		5402		
PRUDENTIAL FINL INC	X	3	76003		138693
PRUDENTIAL FINL INC	X	6	2910		
PRUDENTIAL FINL INC	X	3	1000		
PRUDENTIAL FINL INC	X	3	9200		
PRUDENTIAL PLC	X	4	0	976	0
PRUDENTIAL PLC	X	1	15199	0	0
PRUDENTIAL PLC	X		1266		
PRUDENTIAL PLC	X	6	1515		
PT INDOSAT TBK	X				40000
PUBLIC SVC ENTERPRISE GROUP	X	1	0	0	1050
PUBLIC SVC ENTERPRISE GROUP	X	5	71438	0	0
PUBLIC SVC ENTERPRISE GROUP	X	3	68976		75907
PUBLIC SVC ENTERPRISE GROUP	X	6	375		
PUBLIC SVC ENTERPRISE GROUP	X	3	26142		
PUBLIC STORAGE	X	5	28121	0	0
PUBLIC STORAGE	X		69		
PUBLIC STORAGE	X	3	15665		80510
PUBLIC STORAGE	X		2000	0	0
PUBLIC STORAGE	X	3	3593		
PULTE GROUP INC	X	4	975	0	0
PULTE GROUP INC	X	5	19724	0	0
PULTE GROUP INC	X	6	1593		
PULTE GROUP INC	X	3	500		
PULSE ELECTRONICS CORP	X	1	28800	0	0
QEP RES INC	X	4	0	8685	0
QEP RES INC	X		46000		
QEP RES INC	X	5	10030	0	0
QEP RES INC	X		608		
QEP RES INC	X	6	1365		
QEP RES INC	X	3	300		
QUALCOMM INC	X	4	0	5500	0

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QUALCOMM INC	X	4	0	7200	0
QUALCOMM INC	X	4	0	6556	0
QUALCOMM INC	X	1	279041	2511	2950
QUALCOMM INC	X		0	76	0
QUALCOMM INC	X	5	236681	0	0
QUALCOMM INC	X		4248		
QUALCOMM INC	X	3	89810	0	0
QUALCOMM INC	X	3	95869		398102
QUALCOMM INC	X	6	65010		
QUALCOMM INC	X	3	908		0
QUALCOMM INC	X	8	8500		
QUALCOMM INC	X	3	726810		
QUALCOMM INC	X	3	75885		
QUALCOMM INC	X	3	47284		
QUALCOMM INC	X	9	3080		
QUALCOMM INC	X	3	5500	0	0
QUANTA SVCS INC	X	2	38302	0	23585
QUANTA SVCS INC	X	5	63000	0	0
QUANTA SVCS INC	X	3	125808	0	0
QUANTA SVCS INC	X	6	72340		
QUANTA SVCS INC	X	3	5000		
QUANTA SVCS INC	X	3	59253	0	0
QUEST DIAGNOSTICS INC	X	5	9385	0	0
QUEST DIAGNOSTICS INC	X	3	0		33300
QUEST DIAGNOSTICS INC	X	6	4757		
QUEST DIAGNOSTICS INC	X	3	400		
RLI CORP	X	1	4106	0	0
RLI CORP	X		874		
RAILAMERICA INC	X	3	25700		
RAMBUS INC DEL	X	3	16442		0
RAMBUS INC DEL	X	3	200		
RALCORP HLDGS INC NEW	X	1	4100	0	50
RALCORP HLDGS INC NEW	X		694		
RALCORP HLDGS INC NEW	X	3	0		8680
RALPH LAUREN CORP	X	1	7416	0	0
RALPH LAUREN CORP	X	5	3901	0	0
RALPH LAUREN CORP	X		1827		
RALPH LAUREN CORP	X	3	0		26430
RALPH LAUREN CORP	X	6	1071		
RALPH LAUREN CORP	X	3	400		
RAM ENERGY RESOURCES INC	X	4	18000	0	0
RAND CAP CORP	X	1	0	0	92660
RANGE RES CORP	X	1	4646	0	0
RANGE RES CORP	X	5	9540	0	0
RANGE RES CORP	X	3	0		13400
RANGE RES CORP	X	3	18851		
RAYONIER INC	X	1	5187	0	0
RAYONIER INC	X		1100		
RAYONIER INC	X	3	44796		2370
RAYONIER INC	X	6	68229		
RAYONIER INC	X	3	2955		0
RAYTHEON CO	X	3	2000		
RAYTHEON CO	X	4	0	8800	0
RAYTHEON CO	X	1	62789	1990	1302
RAYTHEON CO	X	2	7000	0	0
RAYTHEON CO	X	5	42653	0	0
RAYTHEON CO	X		481		
RAYTHEON CO	X	3	82647		
RAYTHEON CO	X	3	98068		
REALTY INCOME CORP	X	3	0		45420
REALTY INCOME CORP	X	3	1782		
RED HAT INC	X	4	0	2900	0

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RED HAT INC	X	5	11040	0	0
RED HAT INC	X	3			1000
RED HAT INC	X	3	969		0
RED HAT INC	X	3	3000		
RED HAT INC	X	3	9700		
REED ELSEVIER P L C	X	1	11539	0	0
REED ELSEVIER P L C	X		507		
REED ELSEVIER P L C	X	6	1137		
REGENCY CTRS CORP	X	3	0		32880
REGENCY CTRS CORP	X	6	4520		
REGENCY CTRS CORP	X	3	1263		
REGIONS FINANCIAL CORP NEW	X	4	0	417	0
REGIONS FINANCIAL CORP NEW	X	1	9255	806	0
REGIONS FINANCIAL CORP NEW	X	5	76301	0	0
REGIONS FINANCIAL CORP NEW	X		204		
REGIONS FINANCIAL CORP NEW	X	6	1400		
REGIONS FINANCIAL CORP NEW	X	3	14400		
RENESOLA LTD	X	4	0	24000	0
REPUBLIC SVCS INC	X	1	11	0	0
REPUBLIC SVCS INC	X	5	18699	0	0
REPUBLIC SVCS INC	X		634		
REPUBLIC SVCS INC	X	3	7622		
RESEARCH IN MOTION LTD	X	4	0	2866	0
RESEARCH IN MOTION LTD	X		2104	0	0
RESEARCH IN MOTION LTD	X	6	157192		
RESEARCH IN MOTION LTD	X	3	67382		60480
RESEARCH IN MOTION LTD	X	3	19150		
RESEARCH IN MOTION LTD	X	3	462817		
RESMED INC	X	3	75940		
RESMED INC	X	3	57339		
RETAIL HOLDERS TR	X	3	252500		
REYNOLDS AMERICAN INC	X	4	0	402	0
REYNOLDS AMERICAN INC	X	1	217	0	0
REYNOLDS AMERICAN INC	X	5	20012	0	0
REYNOLDS AMERICAN INC	X		2570		
REYNOLDS AMERICAN INC	X	6	9495		
REYNOLDS AMERICAN INC	X	3	1393468		
RIO TINTO PLC	X	4	2200	0	0
RIO TINTO PLC	X	4	0	227	0
RIO TINTO PLC	X	1	18	0	0
RIO TINTO PLC	X		500	0	0
RIO TINTO PLC	X	6	8987		
RIO TINTO PLC	X	3	11500		
ROBERT HALF INTL INC	X	5	8675	0	0
ROBERT HALF INTL INC	X	3	12000		
ROCK-TENN CO	X	1	6769	0	0
ROCK-TENN CO	X		1066		
ROCK-TENN CO	X	6	24772		
ROCKWELL AUTOMATION INC	X	1	450	400	0
ROCKWELL AUTOMATION INC	X	5	28727	0	0
ROCKWELL AUTOMATION INC	X		956		
ROCKWELL AUTOMATION INC	X	3	200		
ROCKWELL AUTOMATION INC	X	3	1299		
ROCKWELL COLLINS INC	X	1	0	400	0
ROCKWELL COLLINS INC	X	5	34340	0	0
ROCKWELL COLLINS INC	X		312		
ROGERS COMMUNICATIONS INC	X	4	0	135	0
ROGERS COMMUNICATIONS INC	X	6	190124		
ROGERS COMMUNICATIONS INC	X	3	2012		
ROPER INDS INC NEW	X	1	4274	0	0
ROPER INDS INC NEW	X	5	5940	0	0
ROPER INDS INC NEW	X		724		

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ROSETTA RESOURCES INC	X	1	7668	0	0
ROSETTA RESOURCES INC	X		1277		
ROSS STORES INC	X	5	40758	0	0
ROSS STORES INC	X		400		
ROSS STORES INC	X	3	19463		27300
ROSS STORES INC	X	3	100		
ROWAN COS INC	X	5	7231	0	0
ROWAN COS INC	X	3	8500		
ROWAN COS INC	X	3	5300		
ROYAL BK CDA MONTREAL QUE	X	4	84250	1289	0
ROYAL BK CDA MONTREAL QUE	X	6	299511		
ROYAL BK CDA MONTREAL QUE	X	3	0		4000
ROYAL BK CDA MONTREAL QUE	X	3	1700		
ROYAL BK CDA MONTREAL QUE	X	3	700		
ROYAL BK SCOTLAND GROUP PLC	X	3	190000		
ROYAL DUTCH SHELL PLC	X	4	0	407	0
ROYAL DUTCH SHELL PLC	X	1	165	0	0
ROYAL DUTCH SHELL PLC	X		1618		
ROYAL DUTCH SHELL PLC	X	6	1585		
ROYAL DUTCH SHELL PLC	X	3	300		
ROYAL DUTCH SHELL PLC	X	4	0	3066	0
ROYAL DUTCH SHELL PLC	X	1	37286	7229	8519
ROYAL DUTCH SHELL PLC	X	6	22721		
ROYAL DUTCH SHELL PLC	X	3	4020		
ROYAL GOLD INC	X	6	2286		
ROYAL GOLD INC	X	3	7800		
RYDER SYS INC	X	5	36835	0	0
RYDER SYS INC	X	3	1100		
RYDEX ETF TRUST	X	4	1800	0	0
RYDEX ETF TRUST	X		0	3900	0
RYDEX ETF TRUST	X	3	8440		
SAIC INC	X	5	16180	0	0
SAIC INC	X	3	0		7060
SAIC INC	X	6	500		
SAIC INC	X	3	600		
SK TELECOM LTD	X	4	0	31164	0
SK TELECOM LTD	X	2	1451	0	0
SK TELECOM LTD	X	3	33000		
SL GREEN RLTY CORP	X		487		
SL GREEN RLTY CORP	X	3	0		51960
SL GREEN RLTY CORP	X	3	1165		
SLM CORP	X	4	0	54000	0
SLM CORP	X	1	18218	0	0
SLM CORP	X	5	62514	0	0
SLM CORP	X		6733		
SLM CORP	X	3	116173		
SLM CORP	X	3	30000		
SLM CORP	X	3	900		
SPDR S&P 500 ETF TR	X	3	2700		
SPDR S&P 500 ETF TR	X	4	1690	0	0
SPDR S&P 500 ETF TR	X	4	56499	32879	0
SPDR S&P 500 ETF TR	X	1	0	0	58258
SPDR S&P 500 ETF TR	X		600	1750	0
SPDR S&P 500 ETF TR	X	3	4290	0	0
SPDR S&P 500 ETF TR	X	6	1338		
SPDR S&P 500 ETF TR	X		60700	0	0
SPDR S&P 500 ETF TR	X	8	165550		
SPDR S&P 500 ETF TR	X	3	213359		
SPDR S&P 500 ETF TR	X	3	7190		
SPDR S&P 500 ETF TR	X	3			16560
SPDR S&P 500 ETF TR	X	3	1311266		
SPDR S&P 500 ETF TR	X	9	310825		

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SPDR S&P 500 ETF TR	X	3	148525	0	0
SPX CORP	X	1	300	0	0
SPX CORP	X	3	7477		
SPX CORP	X	3	86		
SPDR GOLD TRUST	X	3	3500		
SPDR GOLD TRUST	X	4	0	14866	0
SPDR GOLD TRUST	X	4	0	470	0
SPDR GOLD TRUST	X	4	12940	3101	0
SPDR GOLD TRUST	X	1	0	0	67963
SPDR GOLD TRUST	X		79665	466	0
SPDR GOLD TRUST	X	6	1752		
SPDR GOLD TRUST	X	3	134882		
SPDR GOLD TRUST	X	3	40060		
SPDR GOLD TRUST	X	3	20492		
SPDR GOLD TRUST	X	3	596690		
SPDR GOLD TRUST	X	9	74670		
SPDR INDEX SHS FDS	X	3	181288		
SPDR INDEX SHS FDS	X	1	0	0	4000
SPDR INDEX SHS FDS	X	1	0	0	64484
SPDR INDEX SHS FDS	X	6	225		
SPDR INDEX SHS FDS	X	1	0	0	68915
SPDR INDEX SHS FDS	X	6	7845		
SPDR INDEX SHS FDS	X	3	1900		
SPDR INDEX SHS FDS	X	3	22855		
SPDR INDEX SHS FDS	X	3	200		
SPDR INDEX SHS FDS	X	3	112600		
SPDR INDEX SHS FDS	X	1	0	0	1550
SPDR INDEX SHS FDS	X	6	851		
SPDR INDEX SHS FDS	X	3	5234		
SPDR SERIES TRUST	X	1	0	0	33643
SPDR SERIES TRUST	X	4	27150	0	0
SPDR SERIES TRUST	X	1	0	0	256375
SPDR SERIES TRUST	X	3	2500		
SPDR SERIES TRUST	X	3	2568		
SPDR SERIES TRUST	X	3			29300
SPDR SERIES TRUST	X	9	109000		
SPDR SERIES TRUST	X	3	4200		
SPDR SERIES TRUST	X	1	0	0	20772
SPDR SERIES TRUST	X	1	0	0	4150
SPDR SERIES TRUST	X	3	12400		
SPDR SERIES TRUST	X	3	158645		
SPDR SERIES TRUST	X	3	5000		
SPDR SERIES TRUST	X	4	0	1400	0
SPDR SERIES TRUST	X		500	0	0
SPDR SERIES TRUST	X	3	840		
SPDR SERIES TRUST	X	3	85200		
SPDR SERIES TRUST	X	4	2000	18500	0
SPDR SERIES TRUST	X		1086	0	0
SPDR SERIES TRUST	X	3	129065		
SPDR SERIES TRUST	X	1	0	0	1900
SPDR SERIES TRUST	X		7150	1000	0
SPDR SERIES TRUST	X	3	47051		
SPDR SERIES TRUST	X	4	3300	0	0
SPDR SERIES TRUST	X	4	3100	0	0
SPDR DOW JONES INDL AVRG ETF	X	3	1000		
SPDR DOW JONES INDL AVRG ETF	X	4	3000	0	0
SPDR DOW JONES INDL AVRG ETF	X	1	0	0	1600
SPDR DOW JONES INDL AVRG ETF	X	6	3385		
SPDR DOW JONES INDL AVRG ETF	X		31000	0	0
SPDR DOW JONES INDL AVRG ETF	X	3	25090		
SPDR DOW JONES INDL AVRG ETF	X	3			1500
SPDR DOW JONES INDL AVRG ETF	X	3	182280		

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SPDR S&P MIDCAP 400 ETF TR	X	1	0	0	194879
SPDR S&P MIDCAP 400 ETF TR	X	3	22900		
SXC HEALTH SOLUTIONS CORP	X	4	0	858	0
SXC HEALTH SOLUTIONS CORP	X	6	13710		
SXC HEALTH SOLUTIONS CORP	X	3	1300		
SAFEWAY INC	X	4	0	1242	0
SAFEWAY INC	X	5	21057	0	0
SAFEWAY INC	X		625		
SAFEWAY INC	X	6	1301		
SAFEWAY INC	X	3	600		
ST JOE CO	X	3	0		22230
ST JOE CO	X	3	1800		
ST JUDE MED INC	X	4	0	67800	0
ST JUDE MED INC	X	1	7332	0	0
ST JUDE MED INC	X		0	79	0
ST JUDE MED INC	X	5	40227	0	0
ST JUDE MED INC	X		1593		
ST JUDE MED INC	X	3	0		2100
SALESFORCE COM INC	X	4	0	1058	0
SALESFORCE COM INC	X	4	0	1934	0
SALESFORCE COM INC	X	1	9635	175	0
SALESFORCE COM INC	X		0	1000	0
SALESFORCE COM INC	X	5	8060	0	0
SALESFORCE COM INC	X		1565		
SALESFORCE COM INC	X	3	0		39730
SALESFORCE COM INC	X	3	1000		0
SALESFORCE COM INC	X	3	55801		
SALLY BEAUTY HLDGS INC	X	6	24899		
SALLY BEAUTY HLDGS INC	X	3	1900		
SANDISK CORP	X	1	21774	0	300
SANDISK CORP	X		1215	3000	0
SANDISK CORP	X	5	55613	0	0
SANDISK CORP	X	3	37296		3520
SANDISK CORP	X	6	219		
SANDISK CORP	X	3	230050		
SANDISK CORP	X	3	262546		
SANDRIDGE ENERGY INC	X	4	0	351	0
SANDRIDGE ENERGY INC	X	3	296879		
SANOFI	X	4	0	5557	0
SANOFI	X		15400	0	0
SANOFI	X		2199		
SANOFI	X	6	11523		
SAP AG	X	4	0	2080	0
SAP AG	X	1	23558	0	0
SAP AG	X		5542		
SAP AG	X	6	18412		
SAP AG	X				4629
SAPIENT CORP	X	1	10455	0	0
SAPIENT CORP	X		2097		
SARA LEE CORP	X	1	161835	25000	3215
SARA LEE CORP	X	5	34112	0	0
SARA LEE CORP	X	3	501800		
SASOL LTD	X	1	8055	0	0
SASOL LTD	X		1594		
SASOL LTD	X	6	989		
SASOL LTD	X	3	1850	0	0
SCANA CORP NEW	X	5	6470	0	0
SCANA CORP NEW	X	3	700		
SCHLUMBERGER LTD	X	4	0	8270	0
SCHLUMBERGER LTD	X	4	0	7320	0
SCHLUMBERGER LTD	X	4	1250	7094	0
SCHLUMBERGER LTD	X	1	234966	10780	2916

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SCHLUMBERGER LTD	X	2	11742	0	11793
SCHLUMBERGER LTD	X		2820	120	0
SCHLUMBERGER LTD	X		6103		
SCHLUMBERGER LTD	X	3	81430	0	0
SCHLUMBERGER LTD	X	3	72797		97500
SCHLUMBERGER LTD	X	6	23864		
SCHLUMBERGER LTD	X	3	1294		0
SCHLUMBERGER LTD	X	8	35000		
SCHLUMBERGER LTD	X	3	464987		
SCHLUMBERGER LTD	X	3	186646		
SCHLUMBERGER LTD	X	3	116074	0	0
SCHWAB CHARLES CORP NEW	X	4	0	6596	0
SCHWAB CHARLES CORP NEW	X	1	2011	0	0
SCHWAB CHARLES CORP NEW	X	5	169410	0	0
SCHWAB CHARLES CORP NEW	X		422		
SCHWAB CHARLES CORP NEW	X	3	0		1800
SCHWAB CHARLES CORP NEW	X	6	341		
SCHWAB CHARLES CORP NEW	X	3	2875		
SCRIPPS NETWORKS INTERACT IN	X	1	10565	0	0
SCRIPPS NETWORKS INTERACT IN	X	5	30950	0	0
SCRIPPS NETWORKS INTERACT IN	X		978		
SCRIPPS NETWORKS INTERACT IN	X	3	0		47900
SCRIPPS NETWORKS INTERACT IN	X	6	4083		
SCRIPPS NETWORKS INTERACT IN	X	3	80100		
SEACOR HOLDINGS INC	X	3	36600		
SEALED AIR CORP NEW	X	4	0	66	0
SEALED AIR CORP NEW	X	1	0	230	0
SEALED AIR CORP NEW	X	5	10572	0	0
SEALED AIR CORP NEW	X	3	300		
SEARS HLDGS CORP	X	4	716	0	0
SEARS HLDGS CORP	X	4	24621	0	0
SEARS HLDGS CORP	X	1	400	0	0
SEARS HLDGS CORP	X	5	2200	0	0
SELECT SECTOR SPDR TR	X	4	0	279	0
SELECT SECTOR SPDR TR	X	1	0	0	1704
SELECT SECTOR SPDR TR	X	3	4850		
SELECT SECTOR SPDR TR	X	3			7600
SELECT SECTOR SPDR TR	X	3	2200		
SELECT SECTOR SPDR TR	X	1	0	0	5399
SELECT SECTOR SPDR TR	X	3	6300		
SELECT SECTOR SPDR TR	X	3			47456
SELECT SECTOR SPDR TR	X	3	104342		
SELECT SECTOR SPDR TR	X	4	0	6000	0
SELECT SECTOR SPDR TR	X	1	0	0	5092
SELECT SECTOR SPDR TR	X	3	6655		
SELECT SECTOR SPDR TR	X	3			18900
SELECT SECTOR SPDR TR	X	9	850		
SELECT SECTOR SPDR TR	X	1	0	0	3817
SELECT SECTOR SPDR TR	X	3	99605		
SELECT SECTOR SPDR TR	X	3	84125		
SELECT SECTOR SPDR TR	X	3			32700
SELECT SECTOR SPDR TR	X	9	3090		
SELECT SECTOR SPDR TR	X	3	1350		
SELECT SECTOR SPDR TR	X	4	0	3035	0
SELECT SECTOR SPDR TR	X	1	0	0	3790
SELECT SECTOR SPDR TR	X		0	584	0
SELECT SECTOR SPDR TR	X	3	57720		
SELECT SECTOR SPDR TR	X	3	864		
SELECT SECTOR SPDR TR	X	3			8290
SELECT SECTOR SPDR TR	X	3	125260		
SELECT SECTOR SPDR TR	X	3	4300		
SELECT SECTOR SPDR TR	X	4	0	6000	0

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SELECT SECTOR SPDR TR	X	1	0	0	27040
SELECT SECTOR SPDR TR	X	2			500
SELECT SECTOR SPDR TR	X		0	1500	0
SELECT SECTOR SPDR TR	X	3	17325		
SELECT SECTOR SPDR TR	X	3	405375		
SELECT SECTOR SPDR TR	X	3			38700
SELECT SECTOR SPDR TR	X	3	479275		
SELECT SECTOR SPDR TR	X	4	0	6000	0
SELECT SECTOR SPDR TR	X	1	0	0	4719
SELECT SECTOR SPDR TR	X		6267	0	0
SELECT SECTOR SPDR TR	X	3	53645		
SELECT SECTOR SPDR TR	X	3	263503		
SELECT SECTOR SPDR TR	X	3			2600
SELECT SECTOR SPDR TR	X	9	19267		
SELECT SECTOR SPDR TR	X	4	16000	714	0
SELECT SECTOR SPDR TR	X	1	0	0	15609
SELECT SECTOR SPDR TR	X		131	0	0
SELECT SECTOR SPDR TR	X	3			61050
SELECT SECTOR SPDR TR	X	3	17200		
SELECT SECTOR SPDR TR	X	9	1184310		
SELECT SECTOR SPDR TR	X	1	0	0	6359
SELECT SECTOR SPDR TR	X	3			20900
SELECT SECTOR SPDR TR	X	3	131400		
SEMICONDUCTOR HLDRS TR	X				30
SEMICONDUCTOR HLDRS TR	X	3	114100		
SEMPRA ENERGY	X	5	14344	0	0
SEMPRA ENERGY	X		230		
SEMPRA ENERGY	X	3	0		74792
SEMPRA ENERGY	X	3	23535		
SENIOR HSG PPTYS TR	X	3	0		48920
SENIOR HSG PPTYS TR	X	3	1993		
SHANDA INTERACTIVE ENTMT LTD	X	4	7900	0	0
SHAW COMMUNICATIONS INC	X	6	90369		
SHERWIN WILLIAMS CO	X	5	5263	0	0
SHERWIN WILLIAMS CO	X	3	0		1100
SHERWIN WILLIAMS CO	X	6	41755		
SHERWIN WILLIAMS CO	X	3	100		
SHINHAN FINANCIAL GROUP CO L	X	4	0	7732	0
SHINHAN FINANCIAL GROUP CO L	X		0	114	0
SHINHAN FINANCIAL GROUP CO L	X		192		
SHINHAN FINANCIAL GROUP CO L	X	3	8330	0	0
SHINHAN FINANCIAL GROUP CO L	X	3	31477		
SHINHAN FINANCIAL GROUP CO L	X	3	6070	0	0
SHIRE PLC	X	1	11087	0	0
SHIRE PLC	X		805		
SHIRE PLC	X	6	70		
SHUFFLE MASTER INC	X	1	9948	0	0
SHUFFLE MASTER INC	X		2056		
SIEMENS A G	X	4	0	1411	0
SIEMENS A G	X	1	0	135	0
SIEMENS A G	X		568		
SIEMENS A G	X	6	4007		
SIEMENS A G	X	3	1587		
SIGMA ALDRICH CORP	X	1	400	0	0
SIGMA ALDRICH CORP	X	5	7123	0	0
SIGMA ALDRICH CORP	X	3	200		
SILICONWARE PRECISION INDS L	X	4	0	54319	0
SILICONWARE PRECISION INDS L	X	1	38534	0	0
SILICONWARE PRECISION INDS L	X		9786		
SILVER STD RES INC	X	4	0	309	0
SILVER STD RES INC	X		0	146	0
SILVER STD RES INC	X	6	7790		

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SILVER STD RES INC	X	3	1000		0
SILVER STD RES INC	X	3	10400		
SILVER WHEATON CORP	X	4	2500	203	0
SILVER WHEATON CORP	X		2191		
SILVER WHEATON CORP	X	6	64809		
SILVER WHEATON CORP	X	3	363190		
SILVER WHEATON CORP	X	3	47421		
SILVERCORP METALS INC	X	6	14985		
SILVERCORP METALS INC	X	3	4000		
SIMON PPTY GROUP INC NEW	X	1	8	0	0
SIMON PPTY GROUP INC NEW	X	5	28765	0	0
SIMON PPTY GROUP INC NEW	X		174		
SIMON PPTY GROUP INC NEW	X	3	0		152780
SIMON PPTY GROUP INC NEW	X	3			1650
SIMON PPTY GROUP INC NEW	X	3	4116		
SINCLAIR BROADCAST GROUP INC	X	3	271617		
SIRONA DENTAL SYSTEMS INC	X	1	3120	0	0
SIRONA DENTAL SYSTEMS INC	X		1330		
SIRONA DENTAL SYSTEMS INC	X	3	4800		
SIRONA DENTAL SYSTEMS INC	X	3	1100		
SIRIUS XM RADIO INC	X	1	4899	0	0
SIRIUS XM RADIO INC	X	3	664167		
SKYWORKS SOLUTIONS INC	X	3	16900		
SKYWORKS SOLUTIONS INC	X	3	36900		
SMART TECHNOLOGIES INC	X	6	86200		
SMITH & NEPHEW PLC	X	4	0	242	0
SMITH & NEPHEW PLC	X	1	5696	0	0
SMITH & NEPHEW PLC	X		424		
SMITH & NEPHEW PLC	X	6	2675		
SMITHFIELD FOODS INC	X	4	0	3500	0
SMITHFIELD FOODS INC	X	5	24700	0	0
SMITHFIELD FOODS INC	X		1579		
SMITHFIELD FOODS INC	X	6	4942		
SMITHFIELD FOODS INC	X	3	8100		
SMUCKER J M CO	X	4	6	0	0
SMUCKER J M CO	X	1	4009	0	0
SMUCKER J M CO	X	5	6895	0	0
SMUCKER J M CO	X	6	1		
SMUCKER J M CO	X	3	2000		
SMUCKER J M CO	X	3	5200		
SNAP ON INC	X	1	89279	575	400
SNAP ON INC	X	5	27158	0	0
SNAP ON INC	X		128		
SNAP ON INC	X	3	5951		
SNAP ON INC	X	3	1300		
SNAP ON INC	X	9	3070		
SOFTWARE HOLDRS TR	X	3	26900		
SOHU COM INC	X	3	3500		
SOHU COM INC	X	8	1500		
SOLAR CAP LTD	X	3	11024		
SOLERA HOLDINGS INC	X	1	5320	0	0
SOLERA HOLDINGS INC	X		973		
SOLUTIA INC	X	4	0	30800	0
SOLUTIA INC	X	1	12385	0	0
SOLUTIA INC	X		2133		
SOLUTIA INC	X	3	8486		
SONOCO PRODS CO	X	4	0	24200	0
SONOCO PRODS CO	X	1	550	0	0
SONY CORP	X	4	1200	3237	0
SONY CORP	X	1	5960	0	0
SONY CORP	X		580		
SONY CORP	X	6	6663		

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SONY CORP	X	3	6600		
SOTHEBYS	X	4	800	0	0
SOTHEBYS	X	1	4135	0	0
SOTHEBYS	X		747		
SOTHEBYS	X	3	11800		19500
SOURCE CAP INC	X	3	48525		
SOUTHERN CO	X	4	0	24100	0
SOUTHERN CO	X	4	948	200	0
SOUTHERN CO	X	1	196804	21305	11930
SOUTHERN CO	X	5	84723	0	0
SOUTHERN CO	X		589		
SOUTHERN CO	X	3	60000		17100
SOUTHERN CO	X	6	58187		
SOUTHERN CO	X	3	23084		
SOUTHERN CO	X	3	331772		
SOUTHERN COPPER CORP	X	3	4400		
SOUTHERN COPPER CORP	X	6	420		
SOUTHERN COPPER CORP	X	3	3710		0
SOUTHERN COPPER CORP	X	3	108804		
SOUTHERN UN CO NEW	X	4	2965	0	0
SOUTHERN UN CO NEW	X	3	95691		
SOUTHWEST AIRLS CO	X	5	45617	0	0
SOUTHWEST AIRLS CO	X	3	155783		
SOUTHWEST AIRLS CO	X	3	13200		
SOUTHWESTERN ENERGY CO	X	4	0	20450	0
SOUTHWESTERN ENERGY CO	X	4	0	10346	0
SOUTHWESTERN ENERGY CO	X	4	0	2472	0
SOUTHWESTERN ENERGY CO	X	5	35180	0	0
SOUTHWESTERN ENERGY CO	X		348		
SOUTHWESTERN ENERGY CO	X	3	25000		
SOUTHWESTERN ENERGY CO	X	3	15860		
SOUTHWESTERN ENERGY CO	X	3	48807		
SOUTHWESTERN ENERGY CO	X	3	1300	0	0
SPECTRA ENERGY CORP	X	1	0	0	600
SPECTRA ENERGY CORP	X	5	71387	0	0
SPECTRA ENERGY CORP	X	6	8350		
SPECTRA ENERGY CORP	X	3	4945		
SPREADTRUM COMMUNICATIONS IN	X	2	39670	0	320747
SPREADTRUM COMMUNICATIONS IN	X	3	19053		0
SPRINT NEXTEL CORP	X	4	40563	0	0
SPRINT NEXTEL CORP	X	1	7059	0	0
SPRINT NEXTEL CORP	X	5	177721	0	0
SPRINT NEXTEL CORP	X	6	39530		
SPRINT NEXTEL CORP	X	3	750		
SPRINT NEXTEL CORP	X	3	107848		
STANLEY BLACK & DECKER INC	X	4	1382	9200	0
STANLEY BLACK & DECKER INC	X	1	34669	223	1243
STANLEY BLACK & DECKER INC	X	5	32185	0	0
STANLEY BLACK & DECKER INC	X		3417		
STANLEY BLACK & DECKER INC	X	3	0		930
STANLEY BLACK & DECKER INC	X	6	826		
STANLEY BLACK & DECKER INC	X	3	5100		
STANTEC INC	X	4	0	25500	0
STANTEC INC	X	6	8391		
STAPLES INC	X	4	0	4000	0
STAPLES INC	X	1	3259	530	0
STAPLES INC	X	5	42516	0	0
STAPLES INC	X		1029		
STAPLES INC	X	3	0		75000
STAPLES INC	X	6	850		
STAPLES INC	X	3	1300		
STAR SCIENTIFIC INC	X	3	10000		

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STARBUCKS CORP	X	4	0	2500	0
STARBUCKS CORP	X	4	0	6234	0
STARBUCKS CORP	X	4	0	3268	0
STARBUCKS CORP	X	1	24497	0	0
STARBUCKS CORP	X	5	75171	0	0
STARBUCKS CORP	X		3476		
STARBUCKS CORP	X	3	0		99970
STARBUCKS CORP	X	3	5000		0
STARBUCKS CORP	X	3	2000		
STARBUCKS CORP	X	3	56369		
STARWOOD HOTELS&RESORTS WRLD	X	4	3400	0	0
STARWOOD HOTELS&RESORTS WRLD	X	1	36469	3175	3600
STARWOOD HOTELS&RESORTS WRLD	X	5	11585	0	0
STARWOOD HOTELS&RESORTS WRLD	X	3	1060		
STATE STR CORP	X	3	200		
STATE STR CORP	X	4	5000	0	0
STATE STR CORP	X	1	2407	0	0
STATE STR CORP	X	5	47484	0	0
STATE STR CORP	X		849		
STATE STR CORP	X	6	396		
STATE STR CORP	X	3	12000		
STATOIL ASA	X	4	0	193	0
STATOIL ASA	X	1	0	0	400
STATOIL ASA	X		1000	0	0
STATOIL ASA	X		2268		
STATOIL ASA	X	6	5415		
STATOIL ASA	X	3	700		
STERICYCLE INC	X	1	0	2600	0
STERICYCLE INC	X	5	5240	0	0
STERICYCLE INC	X	3	100		
STERLITE INDS INDIA LTD	X	7	7368374	0	0
STERLITE INDS INDIA LTD	X	2	0	0	1281291
STERLITE INDS INDIA LTD	X	5	6400	0	0
STERLITE INDS INDIA LTD	X	8	2600		
STILLWATER MNG CO	X	6	2830		
STILLWATER MNG CO	X	3	10949		
STRYKER CORP	X	4	600	5500	0
STRYKER CORP	X	1	17560	623	200
STRYKER CORP	X	5	37194	0	0
STRYKER CORP	X	3	2440	0	0
STRYKER CORP	X	3	4290		4317
STRYKER CORP	X	3	1500		
STRYKER CORP	X	3	9		
SUCCESSFACTORS INC	X	1	4118	0	0
SUCCESSFACTORS INC	X		825		
SUCCESSFACTORS INC	X	6	5890		
SUMITOMO MITSUI FINL GROUP I	X	4	0	13991	0
SUMITOMO MITSUI FINL GROUP I	X	6	34322		
SUMMER INFANT INC	X	4	0	87700	0
SUN LIFE FINL INC	X	1	4500	0	0
SUN LIFE FINL INC	X	6	172432		
SUNCOR ENERGY INC NEW	X	4	5950	13894	0
SUNCOR ENERGY INC NEW	X	1	1403	0	0
SUNCOR ENERGY INC NEW	X		41		
SUNCOR ENERGY INC NEW	X	6	308589		
SUNCOR ENERGY INC NEW	X	3	412940		
SUNOCO INC	X	4	3000	0	0
SUNOCO INC	X	1	0	2994	0
SUNOCO INC	X	5	34564	0	0
SUNOCO INC	X	3	200		
SUNSTONE HOTEL INVS INC NEW	X	3	0		178460
SUNSTONE HOTEL INVS INC NEW	X	3	16658		

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SUNTRUST BKS INC	X	4	0	1000	0
SUNTRUST BKS INC	X	1	5868	250	1085
SUNTRUST BKS INC	X	5	67096	0	0
SUNTRUST BKS INC	X		1081		
SUNTRUST BKS INC	X	3	1400		
SUNTRUST BKS INC	X	3	1228		
SUNTECH PWR HLDGS CO LTD	X	4	0	30000	0
SUNTECH PWR HLDGS CO LTD	X	3	0		30300
SUPERVALU INC	X	4	0	981	0
SUPERVALU INC	X	5	44322	0	0
SUPERVALU INC	X	6	1634		
SUPERVALU INC	X	3	5352		
SWEDISH EXPT CR CORP	X	6	15712		
SWEDISH EXPT CR CORP	X	4	0	32600	0
SWEDISH EXPT CR CORP	X	3	3315		
SWEDISH EXPT CR CORP	X	4	230000	0	0
SWISHER HYGIENE INC	X	6	59238		
SYMANTEC CORP	X		137		
SYMANTEC CORP	X	4	0	2429	0
SYMANTEC CORP	X	1	420	0	0
SYMANTEC CORP	X		6935	0	0
SYMANTEC CORP	X	5	130736	0	0
SYMANTEC CORP	X		7580		
SYMANTEC CORP	X	3	104283		218600
SYMANTEC CORP	X	6	880		
SYMANTEC CORP	X	3	5000		0
SYMANTEC CORP	X	3	10560		
SYNAPTICS INC	X	6	10904		
SYNGENTA AG	X	1	4846	0	0
SYNGENTA AG	X		647		
SYNGENTA AG	X	6	84111		
SYNTEL INC	X	1	5250	0	0
SYNTEL INC	X		1131		
SYNTEL INC	X	6	350		
SYSCO CORP	X	1	14911	0	0
SYSCO CORP	X	5	58286	0	0
SYSCO CORP	X		558		
SYSCO CORP	X	3	0		8600
SYSCO CORP	X	3	390		
SYSCO CORP	X	3	153700		
TD AMERITRADE HLDG CORP	X	4	0	582	0
TD AMERITRADE HLDG CORP	X	1	37030	0	0
TD AMERITRADE HLDG CORP	X		3349		
TD AMERITRADE HLDG CORP	X	3	0		113700
TECO ENERGY INC	X	5	12407	0	0
TECO ENERGY INC	X	3	6900		
TFS FINL CORP	X	3	0		78800
TFS FINL CORP	X	3	9100		
TICC CAPITAL CORP	X	3	19653		
TJX COS INC NEW	X	1	455	0	0
TJX COS INC NEW	X	5	80124	0	0
TJX COS INC NEW	X		1696		
TJX COS INC NEW	X	3	109038		70642
TJX COS INC NEW	X	6	1240		
TRW AUTOMOTIVE HLDGS CORP	X	4	0	1600	0
TRW AUTOMOTIVE HLDGS CORP	X	6	853		
TRW AUTOMOTIVE HLDGS CORP	X	3	139700		
TAIWAN FD INC	X	3	75000		
TAIWAN SEMICONDUCTOR MFG LTD	X	4	7655	104248	0
TAIWAN SEMICONDUCTOR MFG LTD	X	1	272694	4350	3543
TAIWAN SEMICONDUCTOR MFG LTD	X	2	256046	0	629076
TAIWAN SEMICONDUCTOR MFG LTD	X		0	500	0

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TAIWAN SEMICONDUCTOR MFG LTD	X	5	164860	0	0
TAIWAN SEMICONDUCTOR MFG LTD	X		12968		
TAIWAN SEMICONDUCTOR MFG LTD	X	3	500800	0	0
TAIWAN SEMICONDUCTOR MFG LTD	X	6	81023		
TAIWAN SEMICONDUCTOR MFG LTD	X	3	391002		
TAIWAN SEMICONDUCTOR MFG LTD	X	3	78439	0	0
TALEO CORP	X	3	40191		
TALISMAN ENERGY INC	X	4	3000	0	0
TALISMAN ENERGY INC	X		1500		
TALISMAN ENERGY INC	X	6	190795		
TALISMAN ENERGY INC	X	3	0		2260
TANGER FACTORY OUTLET CTRS I	X	3	0		40600
TANGER FACTORY OUTLET CTRS I	X	3	11132		
TANZANIAN ROYALTY EXPL CORP	X	3	12300		
TARGET CORP	X	3	1970		
TARGET CORP	X	4	3030	0	0
TARGET CORP	X	1	284127	21946	3914
TARGET CORP	X		900	0	0
TARGET CORP	X	5	99900	0	0
TARGET CORP	X		3360		
TARGET CORP	X	3	0		237762
TARGET CORP	X	6	2127		
TARGET CORP	X	3	10205		
TARGET CORP	X	3	9369		
TARGET CORP	X	9	7080		
TATA MTRS LTD	X	1	0	0	200
TATA MTRS LTD	X	2	7700	0	0
TATA MTRS LTD	X	5	5100	0	0
TATA MTRS LTD	X	3			805
TATA MTRS LTD	X	6	51250		
TATA MTRS LTD	X				100
TEAM HEALTH HOLDINGS INC	X	1	8518	0	0
TEAM HEALTH HOLDINGS INC	X		1492		
TECK RESOURCES LTD	X	4	99	2488	0
TECK RESOURCES LTD	X	1	0	0	200
TECK RESOURCES LTD	X		450	0	0
TECK RESOURCES LTD	X		495		
TECK RESOURCES LTD	X	6	88220		
TECK RESOURCES LTD	X	3	0		6320
TECK RESOURCES LTD	X	3	31798		
TELECOM CORP NEW ZEALAND LTD	X	4	0	1226	0
TELECOM CORP NEW ZEALAND LTD	X	6	29580		
TELECOM ITALIA S P A NEW	X	4	0	11469	0
TELECOM ITALIA S P A NEW	X	1	15465	0	0
TELECOM ITALIA S P A NEW	X		679		
TELECOM ITALIA S P A NEW	X	6	22952		
TELECOMUNICACOES DE SAO PAUL	X	4	0	372	0
TELECOMUNICACOES DE SAO PAUL	X	6	9672		
TELECOMUNICACOES DE SAO PAUL	X	8	1860		
TELEFONICA S A	X	4	0	5910	0
TELEFONICA S A	X	1	374	0	0
TELEFONICA S A	X		15444	0	0
TELEFONICA S A	X		3446		
TELEFONICA S A	X	6	1375		
TELEFONICA S A	X	3	4350		
TELEPHONE & DATA SYS INC	X	5	10800	0	0
TELEPHONE & DATA SYS INC	X	3	0		1100
TELEPHONE & DATA SYS INC	X	3	85100		
TELLABS INC	X	5	24044	0	0
TELLABS INC	X	3	14000		
TELUS CORP	X	6	77045		
TEMPLE INLAND INC	X		346		

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TEMPLE INLAND INC	X	3	25000		
TEMPLETON DRAGON FD INC	X	3	17500		
TEMPUR PEDIC INTL INC	X	4	0	837	0
TEMPUR PEDIC INTL INC	X	1	4946	0	0
TEMPUR PEDIC INTL INC	X		1068		
TEMPUR PEDIC INTL INC	X	3	7600		
TEMPUR PEDIC INTL INC	X	3	1300		
TENARIS S A	X	3	0		55200
TENET HEALTHCARE CORP	X	5	238946	0	0
TENET HEALTHCARE CORP	X	3	69834		
TERADATA CORP DEL	X	5	48700	0	0
TERADATA CORP DEL	X	3	1000		0
TERADATA CORP DEL	X	3	300		
TERADATA CORP DEL	X	3	3300		
TERADYNE INC	X	1	5675	0	0
TERADYNE INC	X	5	94312	0	0
TERADYNE INC	X		1180		
TERADYNE INC	X	6	560		
TERADYNE INC	X	3	4500		
TEREX CORP NEW	X	6	74600		
TEREX CORP NEW	X	3	7500		
TESCO CORP	X	1	16465	0	0
TESCO CORP	X		2723		
TESCO CORP	X	3	5000		
TESORO CORP	X	5	23154	0	0
TESORO CORP	X	6	2191		
TESORO CORP	X	8	75000		
TESORO CORP	X	3	3000		
TESORO CORP	X	3	3500		
TEVA PHARMACEUTICAL INDS LTD	X	4	0	2000	0
TEVA PHARMACEUTICAL INDS LTD	X	4	1000	3756	0
TEVA PHARMACEUTICAL INDS LTD	X	1	11783	0	0
TEVA PHARMACEUTICAL INDS LTD	X	2	12068	0	11120
TEVA PHARMACEUTICAL INDS LTD	X		662	0	0
TEVA PHARMACEUTICAL INDS LTD	X	5	22280	0	0
TEVA PHARMACEUTICAL INDS LTD	X		3047		
TEVA PHARMACEUTICAL INDS LTD	X	3	21646	0	0
TEVA PHARMACEUTICAL INDS LTD	X	6	97915		
TEVA PHARMACEUTICAL INDS LTD	X	3	330662		
TEVA PHARMACEUTICAL INDS LTD	X	3	46579	0	0
TEXAS INSTRS INC	X		13		
TEXAS INSTRS INC	X	4	1000	0	0
TEXAS INSTRS INC	X	4	1000	2817	0
TEXAS INSTRS INC	X	1	88421	1090	1146
TEXAS INSTRS INC	X	2	3230	0	0
TEXAS INSTRS INC	X		3200	0	0
TEXAS INSTRS INC	X	5	150420	0	0
TEXAS INSTRS INC	X		3646		
TEXAS INSTRS INC	X	3	200		
TEXAS INSTRS INC	X	6	39505		
TEXAS INSTRS INC	X	3	1087		
TEXTRON INC	X	1	54483	27380	8922
TEXTRON INC	X	5	15874	0	0
THE9 LTD	X	2	223700	0	0
THERMO FISHER SCIENTIFIC INC	X	4	0	11300	0
THERMO FISHER SCIENTIFIC INC	X	4	0	4900	0
THERMO FISHER SCIENTIFIC INC	X	4	0	840	0
THERMO FISHER SCIENTIFIC INC	X	1	95144	170	64
THERMO FISHER SCIENTIFIC INC	X	2	12364	0	14074
THERMO FISHER SCIENTIFIC INC	X		440	1398	0
THERMO FISHER SCIENTIFIC INC	X	5	72744	0	0
THERMO FISHER SCIENTIFIC INC	X		4554		

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THERMO FISHER SCIENTIFIC INC	X	3	95833	0	0
THERMO FISHER SCIENTIFIC INC	X	3	8600		63919
THERMO FISHER SCIENTIFIC INC	X	6	25060		
THERMO FISHER SCIENTIFIC INC	X	3	3500		0
THERMO FISHER SCIENTIFIC INC	X	3	5623		
THERMO FISHER SCIENTIFIC INC	X	9	6440		
THERMO FISHER SCIENTIFIC INC	X	3	160022	0	0
THOMPSON CREEK METALS CO INC	X	3	15000		
THOMSON REUTERS CORP	X	6	209990		
THORATEC CORP	X	1	5184	0	0
THORATEC CORP	X		1050		
THORATEC CORP	X	6	2475		
THORATEC CORP	X	3	6400		0
THORATEC CORP	X	3	107465		
3M CO	X		29		
3M CO	X	4	0	2200	0
3M CO	X	4	2600	0	0
3M CO	X	4	3000	0	0
3M CO	X	4	7754	0	0
3M CO	X	1	137563	26585	9161
3M CO	X		2300	0	0
3M CO	X	5	93367	0	0
3M CO	X		1760		
3M CO	X	3	43897		26170
3M CO	X	6	9396		
3M CO	X	3	907		0
3M CO	X	3	9893		
3M CO	X	3	2165		
3M CO	X	3	47100		
TIDEWATER INC	X	1	4590	0	0
TIDEWATER INC	X		946		
TIFFANY & CO NEW	X	4	0	5100	0
TIFFANY & CO NEW	X	1	17	0	0
TIFFANY & CO NEW	X	5	7638	0	0
TIFFANY & CO NEW	X		1372		
TIFFANY & CO NEW	X	3	0		1100
TIFFANY & CO NEW	X	6	45057		
TIFFANY & CO NEW	X	3	32025		
TIM HORTONS INC	X	1	1300	0	0
TIM HORTONS INC	X		277		
TIM HORTONS INC	X	3	0		21700
TIM HORTONS INC	X	6	31017		
TIME WARNER INC	X	4	3980	4962	0
TIME WARNER INC	X	1	21168	114	3932
TIME WARNER INC	X	2	2383	0	0
TIME WARNER INC	X		333	0	0
TIME WARNER INC	X	5	164475	0	0
TIME WARNER INC	X		3		
TIME WARNER INC	X	3	0		63100
TIME WARNER INC	X	6	4045		
TIME WARNER INC	X	3	0		666
TIME WARNER INC	X	3	300		
TIME WARNER INC	X	3	2174		
TIME WARNER INC	X	9	3500		
TIME WARNER CABLE INC	X	4	334	0	0
TIME WARNER CABLE INC	X	1	3523	0	903
TIME WARNER CABLE INC	X	2	598	0	0
TIME WARNER CABLE INC	X		83	0	0
TIME WARNER CABLE INC	X	5	45051	0	0
TIME WARNER CABLE INC	X		97		
TIME WARNER CABLE INC	X	3	33941		50968
TIME WARNER CABLE INC	X	6	13292		

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TIME WARNER CABLE INC	X	3	0		167
TIME WARNER CABLE INC	X	3	75		
TIME WARNER CABLE INC	X	3	48700		
TIME WARNER CABLE INC	X	9	879		
TIMKEN CO	X		1078		
TIMKEN CO	X	3	0		7700
TITANIUM METALS CORP	X	4	0	327	0
TITANIUM METALS CORP	X	1	8120	0	0
TITANIUM METALS CORP	X	5	5950	0	0
TITANIUM METALS CORP	X		1632		
TITANIUM METALS CORP	X	3	0		25000
TITANIUM METALS CORP	X	3	2100		
TOLL BROTHERS INC	X	1	4025	0	0
TOLL BROTHERS INC	X	3	128000	0	0
TOLL BROTHERS INC	X	3	22400		
TOLL BROTHERS INC	X	3	9700	0	0
TOOTSIE ROLL INDS INC	X	1	12039	0	0
TORCHMARK CORP	X	4	0	15000	0
TORCHMARK CORP	X	1	1200	0	0
TORCHMARK CORP	X	5	40455	0	0
TORCHMARK CORP	X	3	84440		7845
TORCHMARK CORP	X	3	5000		
TORO CO	X	6	2050		
TORO CO	X	3	46100		
TORONTO DOMINION BK ONT	X	4	0	916	0
TORONTO DOMINION BK ONT	X		162		
TORONTO DOMINION BK ONT	X	3	0		13600
TORONTO DOMINION BK ONT	X	6	218887		
TORONTO DOMINION BK ONT	X	3	52204		
TOTAL S A	X	4	2800	3679	0
TOTAL S A	X	1	214	0	0
TOTAL S A	X		1000	0	0
TOTAL S A	X		1685		
TOTAL S A	X	6	94224		
TOTAL S A	X	3	3000		
TOTAL S A	X	3	1204	0	0
TOWERS WATSON & CO	X	1	4140	0	0
TOWERS WATSON & CO	X		750		
TOTAL SYS SVCS INC	X	5	71320	0	0
TOTAL SYS SVCS INC	X	3	300		
TOYOTA MOTOR CORP	X	4	5900	3013	0
TOYOTA MOTOR CORP	X	1	150	0	0
TOYOTA MOTOR CORP	X		614		
TOYOTA MOTOR CORP	X	6	5783		
TRANSALTA CORP	X	6	26879		
TRANSATLANTIC HLDGS INC	X	3	7000		
TRANSCANADA CORP	X	4	6250	0	0
TRANSCANADA CORP	X	1	0	0	600
TRANSCANADA CORP	X	6	181825		
TRANSCANADA CORP	X	3	628		5300
TRANSCANADA CORP	X	3	13000		
TRANSDIGM GROUP INC	X	3	26200		
TRAVELERS COMPANIES INC	X		796		
TRAVELERS COMPANIES INC	X	4	0	3300	0
TRAVELERS COMPANIES INC	X	4	282	5455	0
TRAVELERS COMPANIES INC	X	1	82756	3553	2723
TRAVELERS COMPANIES INC	X	2	10080	0	0
TRAVELERS COMPANIES INC	X		301	0	0
TRAVELERS COMPANIES INC	X	5	82875	0	0
TRAVELERS COMPANIES INC	X		3048		
TRAVELERS COMPANIES INC	X	3	0		19700
TRAVELERS COMPANIES INC	X	6	2338		

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TRAVELERS COMPANIES INC	X	3	78499		
TRAVELERS COMPANIES INC	X	9	2100		
TRI CONTL CORP	X	3	160950		
TRIMAS CORP	X	4	0	33900	0
TRIMBLE NAVIGATION LTD	X	6	95		
TRIMBLE NAVIGATION LTD	X	3	134938		
TRIMERIS INC	X	4	0	38000	0
TRIUMPH GROUP INC NEW	X	4	0	550	0
TRIUMPH GROUP INC NEW	X	1	3049	0	0
TRIUMPH GROUP INC NEW	X		616		
TUPPERWARE BRANDS CORP	X	3	68600		
TURKCELL ILETISIM HIZMETLERI	X	4	0	2220	0
TURKCELL ILETISIM HIZMETLERI	X		1504		
TURKCELL ILETISIM HIZMETLERI	X				7301
TWO HBRS INVT CORP	X	1	0	0	4588
TWO HBRS INVT CORP	X		935		
TWO HBRS INVT CORP	X	6	20850		
TYSON FOODS INC	X	4	0	7258	0
TYSON FOODS INC	X	5	121370	0	0
TYSON FOODS INC	X	3	163768		
TYSON FOODS INC	X	6	4624		
TYSON FOODS INC	X	3	300		
UDR INC	X	3	0		71120
UDR INC	X	3	2667		
US BANCORP DEL	X	4	4610	400	0
US BANCORP DEL	X	1	1351	0	0
US BANCORP DEL	X	5	253855	0	0
US BANCORP DEL	X		1403		
US BANCORP DEL	X	3	116504		248639
US BANCORP DEL	X	6	11575		
US BANCORP DEL	X	3	6186		
URS CORP NEW	X		813		
URS CORP NEW	X	3	0		68670
URS CORP NEW	X	3	3000		
URS CORP NEW	X	3	91		
ULTIMATE SOFTWARE GROUP INC	X	3	42900		
UNDER ARMOUR INC	X	1	97434	1720	0
UNDER ARMOUR INC	X	3	3556		
UNDER ARMOUR INC	X	9	1660		
UNILEVER PLC	X	4	0	994	0
UNILEVER PLC	X	1	12169	0	600
UNILEVER PLC	X		3324		
UNILEVER PLC	X	6	7394		
UNILEVER N V	X	4	0	3795	0
UNILEVER N V	X	1	11874	0	0
UNILEVER N V	X		2480		
UNILEVER N V	X	3	0		59093
UNILEVER N V	X	6	3553		
UNILEVER N V	X	3	3300		
UNION PAC CORP	X	4	0	253	0
UNION PAC CORP	X	1	38838	400	0
UNION PAC CORP	X	2	8132	0	0
UNION PAC CORP	X		0	57	0
UNION PAC CORP	X	5	76528	0	0
UNION PAC CORP	X		3607		
UNION PAC CORP	X	3	2100	0	0
UNION PAC CORP	X	3	4600		119162
UNION PAC CORP	X	6	15990		
UNION PAC CORP	X	3	1500		0
UNION PAC CORP	X	3	1485		
UNION PAC CORP	X	3	4000	0	0
UNITED CONTL HLDGS INC	X	3	243599		

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UNITED MICROELECTRONICS CORP	X				745636
UNITED PARCEL SERVICE INC	X	4	0	4300	0
UNITED PARCEL SERVICE INC	X	4	5750	1640	0
UNITED PARCEL SERVICE INC	X		0	57	0
UNITED PARCEL SERVICE INC	X	5	160066	0	0
UNITED PARCEL SERVICE INC	X		323		
UNITED PARCEL SERVICE INC	X	3	6800		62000
UNITED PARCEL SERVICE INC	X	6	1950		
UNITED PARCEL SERVICE INC	X	3	5020		
UNITED PARCEL SERVICE INC	X	3	97677		
UNITED STATES NATL GAS FUND	X	3	53125		
UNITED STATES OIL FUND LP	X	4	2135	3500	0
UNITED STATES OIL FUND LP	X		3750	0	0
UNITED STATES OIL FUND LP	X	3	1000		
UNITED STS 12 MONTH OIL FD L	X		5700	0	0
UNITED STATES STL CORP NEW	X	4	4000	0	0
UNITED STATES STL CORP NEW	X	1	53	0	0
UNITED STATES STL CORP NEW	X	5	8165	0	0
UNITED STATES STL CORP NEW	X		40		
UNITED STATES STL CORP NEW	X	6	20440		
UNITED STATES STL CORP NEW	X	3	100		0
UNITED STATES STL CORP NEW	X	3	73423		
UNITED TECHNOLOGIES CORP	X		91		
UNITED TECHNOLOGIES CORP	X	4	4394	15274	0
UNITED TECHNOLOGIES CORP	X	4	1100	1195	0
UNITED TECHNOLOGIES CORP	X	1	232782	7459	4637
UNITED TECHNOLOGIES CORP	X		5730	108	0
UNITED TECHNOLOGIES CORP	X	5	126889	0	0
UNITED TECHNOLOGIES CORP	X		4190		
UNITED TECHNOLOGIES CORP	X	3	60004	0	0
UNITED TECHNOLOGIES CORP	X	3	0		149963
UNITED TECHNOLOGIES CORP	X	6	39382		
UNITED TECHNOLOGIES CORP	X	3	3400		0
UNITED TECHNOLOGIES CORP	X	3	149064		
UNITED TECHNOLOGIES CORP	X	3	875		
UNITED TECHNOLOGIES CORP	X	3	4536		
UNITED TECHNOLOGIES CORP	X	9	3610		
UNITED TECHNOLOGIES CORP	X	3	60249	0	0
UNITEDHEALTH GROUP INC	X	4	0	19100	0
UNITEDHEALTH GROUP INC	X	4	0	15300	0
UNITEDHEALTH GROUP INC	X	4	0	503	0
UNITEDHEALTH GROUP INC	X	1	213488	2285	1853
UNITEDHEALTH GROUP INC	X		5500	110	0
UNITEDHEALTH GROUP INC	X	5	174936	0	0
UNITEDHEALTH GROUP INC	X		8571		
UNITEDHEALTH GROUP INC	X	3	61741		356731
UNITEDHEALTH GROUP INC	X	6	3499		
UNITEDHEALTH GROUP INC	X	3	4000		0
UNITEDHEALTH GROUP INC	X	3	8182		
UNITEDHEALTH GROUP INC	X	3	93434		
UNITEDHEALTH GROUP INC	X	9	6930		
UNIVERSAL DISPLAY CORP	X	4	0	762	0
UNIVERSAL DISPLAY CORP	X	3	5000		
UNIVERSAL DISPLAY CORP	X	3	886		
UNIVERSAL ELECTRS INC	X	4	0	33000	0
UNIVERSAL ELECTRS INC	X	1	5192	0	0
UNIVERSAL ELECTRS INC	X		1039		
UNUM GROUP	X	5	65784	0	0
UNUM GROUP	X	3	0		2900
UNUM GROUP	X	3	500		
V F CORP	X	4	1005	0	0
V F CORP	X	1	20	0	0

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V F CORP	X	5	19232	0	0
V F CORP	X	3	0		6770
V F CORP	X	6	39025		
V F CORP	X	3	23850		
V F CORP	X	3	200		
VALEANT PHARMACEUTICALS INTL	X	1	100	0	0
VALEANT PHARMACEUTICALS INTL	X	6	18465		
VALE S A	X	3	4000		
VALE S A	X	4	10995	5279	0
VALE S A	X	1	3000	0	200
VALE S A	X	2	0	0	19300
VALE S A	X		17570	578	0
VALE S A	X	5	31000	0	0
VALE S A	X	3			16229
VALE S A	X	6	55959		
VALE S A	X	3	0		6000
VALE S A	X	8	61500		
VALE S A	X	3	1356568		
VALE S A	X	4	0	1869	0
VALE S A	X	5	16900	0	0
VALE S A	X		1758		
VALE S A	X	6	8957		
VALE S A	X	8	119000		
VALERO ENERGY CORP NEW	X	4	0	1271	0
VALERO ENERGY CORP NEW	X	1	3654	0	55
VALERO ENERGY CORP NEW	X		500	0	0
VALERO ENERGY CORP NEW	X	5	147374	0	0
VALERO ENERGY CORP NEW	X		57		
VALERO ENERGY CORP NEW	X	3	94500		
VALERO ENERGY CORP NEW	X	6	1330		
VALERO ENERGY CORP NEW	X	8	88000		
VALERO ENERGY CORP NEW	X	3	66000		
VALERO ENERGY CORP NEW	X	3	18800		
VALERO ENERGY CORP NEW	X	3	1600	0	0
VANCEINFO TECHNOLOGIES INC	X	2	108000	0	0
VANGUARD SPECIALIZED PORTFOL	X	6	29479		
VANGUARD WHITEHALL FDS INC	X	6	227		
VANGUARD WHITEHALL FDS INC	X	3	12800		
VANGUARD INTL EQUITY INDEX F	X	1	0	0	59236
VANGUARD INTL EQUITY INDEX F	X	3	4839		
VANGUARD INTL EQUITY INDEX F	X	4	2080	15000	0
VANGUARD INTL EQUITY INDEX F	X	1	0	0	10138
VANGUARD INTL EQUITY INDEX F	X	5	49849	0	0
VANGUARD INTL EQUITY INDEX F	X		1852		
VANGUARD INTL EQUITY INDEX F	X	6	1432		
VANGUARD INTL EQUITY INDEX F	X	3	149960		
VANGUARD INTL EQUITY INDEX F	X	9	174380		
VANGUARD INTL EQUITY INDEX F	X	6	5005		
VANGUARD WORLD FDS	X	6	4293		
VANGUARD WORLD FDS	X	6	8033		
VARIAN SEMICONDUCTOR EQUIPMN	X	3	30900		
VARIAN MED SYS INC	X	4	0	1143	0
VARIAN MED SYS INC	X	1	13790	0	0
VARIAN MED SYS INC	X	5	18689	0	0
VARIAN MED SYS INC	X		3306		
VARIAN MED SYS INC	X	3	0		46700
VARIAN MED SYS INC	X	6	660		
VARIAN MED SYS INC	X	3	3600		0
VARIAN MED SYS INC	X	3	111		
VECTREN CORP	X	1	0	12128	0
VENTAS INC	X	5	30250	0	0
VENTAS INC	X	3	0		132540

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VENTAS INC	X	3	8777		
VANGUARD INDEX FDS	X	6	214		
VANGUARD INDEX FDS	X	3	3951		
VANGUARD INDEX FDS	X	3	4747		
VANGUARD INDEX FDS	X	4	1500	4550	0
VANGUARD INDEX FDS	X		137100	0	0
VERIFONE SYS INC	X	1	50	0	0
VERIFONE SYS INC	X	3	0		11000
VERISIGN INC	X	1	25790	0	0
VERISIGN INC	X	5	10361	0	0
VERISIGN INC	X		1609		
VERISIGN INC	X	3	0		100580
VERISIGN INC	X	3	175		
VERISIGN INC	X	3	500		
VERIZON COMMUNICATIONS INC	X		0		
VERIZON COMMUNICATIONS INC	X	3	900		
VERIZON COMMUNICATIONS INC	X	4	0	28500	0
VERIZON COMMUNICATIONS INC	X	4	8540	377	0
VERIZON COMMUNICATIONS INC	X	1	268275	37029	20249
VERIZON COMMUNICATIONS INC	X		882	226	0
VERIZON COMMUNICATIONS INC	X	5	443945	0	0
VERIZON COMMUNICATIONS INC	X		718		
VERIZON COMMUNICATIONS INC	X	3	92450		482321
VERIZON COMMUNICATIONS INC	X	6	4939		
VERIZON COMMUNICATIONS INC	X	3	2780418		
VERISK ANALYTICS INC	X	4	6775	0	0
VERISK ANALYTICS INC	X	3	0		29100
VERISK ANALYTICS INC	X	6	2570		
VERISK ANALYTICS INC	X	3	33714		
VERTEX PHARMACEUTICALS INC	X	3	0		55329
VERTEX PHARMACEUTICALS INC	X	3	700		
VIACOM INC NEW	X	4	0	14912	0
VIACOM INC NEW	X	4	65	0	0
VIACOM INC NEW	X	1	17948	0	0
VIACOM INC NEW	X		0	80	0
VIACOM INC NEW	X	5	106732	0	0
VIACOM INC NEW	X		4124		
VIACOM INC NEW	X	3	4500		44480
VIACOM INC NEW	X	6	1658		
VIACOM INC NEW	X	3	517		
VIACOM INC NEW	X	3	6000		
VIMICRO INTL CORP	X	4	15000	0	0
VIRGIN MEDIA INC	X	2	16411	0	20716
VIRGIN MEDIA INC	X	5	19903	0	0
VIRGIN MEDIA INC	X	3	131816	0	0
VIRGIN MEDIA INC	X	3	36000		142000
VIRGIN MEDIA INC	X	6	725		
VIRGIN MEDIA INC	X	3	2		
VIRGIN MEDIA INC	X	3	29100		
VIRGIN MEDIA INC	X	3	95356	0	0
VISA INC	X	4	0	2300	0
VISA INC	X	4	6800	23513	0
VISA INC	X	1	42469	875	1450
VISA INC	X		0	650	0
VISA INC	X	5	54255	0	0
VISA INC	X		2666		
VISA INC	X	3	0		140350
VISA INC	X	6	839		
VISA INC	X	3	2707		0
VISA INC	X	3	3800		
VISA INC	X	3	11688		
VISIONCHINA MEDIA INC	X	4	17187142	0	0

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VISTEON CORP	X	4	0	88	0
VISTEON CORP	X	3	33000		
VITAMIN SHOPPE INC	X	1	4469	0	0
VITAMIN SHOPPE INC	X		900		
VMWARE INC	X	4	0	1500	0
VMWARE INC	X	1	64	0	0
VMWARE INC	X	3	0		48200
VMWARE INC	X	6	1443		
VMWARE INC	X				23
VMWARE INC	X	3	31885		
VODAFONE GROUP PLC NEW	X	3	1600		
VODAFONE GROUP PLC NEW	X	4	0	6512	0
VODAFONE GROUP PLC NEW	X	1	39765	0	0
VODAFONE GROUP PLC NEW	X		9970		
VODAFONE GROUP PLC NEW	X	6	179159		
VODAFONE GROUP PLC NEW	X	3	6835		
WI-LAN INC	X	6	54275		
VORNADO RLTY TR	X	5	11173	0	0
VORNADO RLTY TR	X	3	29085		86940
VORNADO RLTY TR	X	3	5000		
VORNADO RLTY TR	X	3	3389		
VULCAN MATLS CO	X	1	70562	0	50
VULCAN MATLS CO	X	5	8044	0	0
VULCAN MATLS CO	X	3	157300		
WD-40 CO	X	1	7297	0	0
WD-40 CO	X		1582		
WABCO HLDGS INC	X	4	0	807	0
WABCO HLDGS INC	X	1	7629	0	0
WABCO HLDGS INC	X		1155		
WABCO HLDGS INC	X	3	8400		
WABCO HLDGS INC	X	6	70		
WABCO HLDGS INC	X	3	740		
WABCO HLDGS INC	X	3	1300		
WPP PLC	X	1	17263	0	0
WPP PLC	X		3962		
WPP PLC	X	6	3039		
WPP PLC	X	3	895		
WUXI PHARMATECH CAYMAN INC	X	2	440500	0	0
WAL MART STORES INC	X		35		
WAL MART STORES INC	X	3	200		
WAL MART STORES INC	X	4	0	18661	0
WAL MART STORES INC	X	4	2280	7298	0
WAL MART STORES INC	X	1	27658	775	75
WAL MART STORES INC	X		6550	163	0
WAL MART STORES INC	X	5	289969	0	0
WAL MART STORES INC	X		251		
WAL MART STORES INC	X	3	161180		148617
WAL MART STORES INC	X	6	10117		
WAL MART STORES INC	X	3	1093		0
WAL MART STORES INC	X	3	38970		
WAL MART STORES INC	X	3	47270		
WAL MART STORES INC	X	3	635987		
WALGREEN CO	X	4	2850	300	0
WALGREEN CO	X	1	31	0	0
WALGREEN CO	X	5	123337	0	0
WALGREEN CO	X		2396		
WALGREEN CO	X	3	0		25000
WALGREEN CO	X	6	6648		
WALGREEN CO	X	3	307389		
WALTER ENERGY INC	X	4	0	5584	0
WALTER ENERGY INC	X	1	36	0	0
WALTER ENERGY INC	X		19795		

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WALTER ENERGY INC	X	6	6731		
WALTER ENERGY INC	X	8	21000		
WALTER ENERGY INC	X	3	4900		
WASHINGTON POST CO	X	5	2620	0	0
WASHINGTON POST CO	X	3	280		
WASHINGTON REAL ESTATE INVT	X	3	60926		
WASTE CONNECTIONS INC	X	1	11858	0	0
WASTE CONNECTIONS INC	X		2243		
WASTE CONNECTIONS INC	X	6	92913		
WASTE CONNECTIONS INC	X	3	2748		
WASTE MGMT INC DEL	X	1	96976	900	1460
WASTE MGMT INC DEL	X	5	43585	0	0
WASTE MGMT INC DEL	X	3	50125		
WASTE MGMT INC DEL	X	6	12423		
WASTE MGMT INC DEL	X	3	45617		
WATERS CORP	X	5	5514	0	0
WATERS CORP	X	6	680		
WATERS CORP	X	3	205		
WATSON PHARMACEUTICALS INC	X	5	7474	0	0
WATSON PHARMACEUTICALS INC	X	3	7600		900
WATSON PHARMACEUTICALS INC	X	3	245		
WATSON PHARMACEUTICALS INC	X	3	5704		
WEBMD HEALTH CORP	X	3	9795		
WELLPOINT INC	X	4	0	4100	0
WELLPOINT INC	X	4	200	4550	0
WELLPOINT INC	X		0	78	0
WELLPOINT INC	X	5	41950	0	0
WELLPOINT INC	X	3	2800	0	0
WELLPOINT INC	X	6	17073		
WELLPOINT INC	X	3	64460		
WELLPOINT INC	X	3	5400	0	0
WELLS FARGO & CO NEW	X	4	15579	50230	0
WELLS FARGO & CO NEW	X	4	0	27408	0
WELLS FARGO & CO NEW	X	4	799	94748	0
WELLS FARGO & CO NEW	X	1	186649	10595	9452
WELLS FARGO & CO NEW	X	2	24295	0	28079
WELLS FARGO & CO NEW	X		1000	3126	0
WELLS FARGO & CO NEW	X	5	726185	0	0
WELLS FARGO & CO NEW	X		1323		
WELLS FARGO & CO NEW	X	3	191912	0	0
WELLS FARGO & CO NEW	X	3	250025		412645
WELLS FARGO & CO NEW	X	6	81600		
WELLS FARGO & CO NEW	X	3	1000		0
WELLS FARGO & CO NEW	X	3	19599		
WELLS FARGO & CO NEW	X	3	1229746		
WELLS FARGO & CO NEW	X	3	244931	0	0
WESCO INTL INC	X	3	24185		
WESTERN ASSET EMRG MKT INCM	X	1	0	0	185240
WESTERN DIGITAL CORP	X	4	0	1105	0
WESTERN DIGITAL CORP	X		0	1440	0
WESTERN DIGITAL CORP	X	5	82484	0	0
WESTERN DIGITAL CORP	X		1374		
WESTERN DIGITAL CORP	X	3	4300		
WESTERN DIGITAL CORP	X	6	880		
WESTERN DIGITAL CORP	X	3	400		
WESTERN UN CO	X	1	300	0	0
WESTERN UN CO	X		13500	0	0
WESTERN UN CO	X	5	171590	0	0
WESTERN UN CO	X		1800		
WESTERN UN CO	X	3	267164		
WESTERN UN CO	X	3	149800		
WESTPAC BKG CORP	X	6	2675		

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WET SEAL INC	X	4	0	10000	0
WEYERHAEUSER CO	X	1	244	2443	0
WEYERHAEUSER CO	X	5	49342	0	0
WEYERHAEUSER CO	X		759		
WEYERHAEUSER CO	X	3	12191		8108
WEYERHAEUSER CO	X	3	91400		
WEYERHAEUSER CO	X	3	26098		
WHIRLPOOL CORP	X	4	0	236	0
WHIRLPOOL CORP	X	1	10790	0	0
WHIRLPOOL CORP	X	5	34396	0	0
WHIRLPOOL CORP	X	3	19625		
WHIRLPOOL CORP	X	3	266		
WHITING PETE CORP NEW	X		141		
WHITING PETE CORP NEW	X	3	8500		
WHITING PETE CORP NEW	X	3	5642		
WHOLE FOODS MKT INC	X	1	6750	0	350
WHOLE FOODS MKT INC	X	5	9406	0	0
WHOLE FOODS MKT INC	X	3	0		132899
WHOLE FOODS MKT INC	X	6	150		
WHOLE FOODS MKT INC	X	3	7549		0
WHOLE FOODS MKT INC	X	3	5000		
WHOLE FOODS MKT INC	X	3	18254		
WILEY JOHN & SONS INC	X	1	13869	0	0
WILEY JOHN & SONS INC	X		2675		
WILLIAMS COS INC DEL	X	1	175338	1575	3624
WILLIAMS COS INC DEL	X	5	60723	0	0
WILLIAMS COS INC DEL	X	3	48000		21900
WILLIAMS COS INC DEL	X	3	86144		
WINDSTREAM CORP	X	1	245	8596	0
WINDSTREAM CORP	X	5	30500	0	0
WINDSTREAM CORP	X		505		
WINDSTREAM CORP	X	6	27140		
WINDSTREAM CORP	X	3	6000		
WIPRO LTD	X	2	16100	0	0
WIPRO LTD	X	5	8400	0	0
WIPRO LTD	X	3			2500
WISCONSIN ENERGY CORP	X	1	14730	6548	1200
WISCONSIN ENERGY CORP	X	2	25952	0	0
WISCONSIN ENERGY CORP	X	5	14200	0	0
WISCONSIN ENERGY CORP	X		1272		
WISCONSIN ENERGY CORP	X	3	5600	0	0
WISCONSIN ENERGY CORP	X	3	0		132500
WISCONSIN ENERGY CORP	X	6	68150		
WISCONSIN ENERGY CORP	X	3	2200		
WISDOMTREE TRUST	X	4	1774	0	0
WISDOMTREE TRUST	X	1	0	0	14570
WISDOMTREE TRUST	X		1970	3000	0
WISDOMTREE TRUST	X	6	6705		
WISDOMTREE TRUST	X	1	0	0	66588
WISDOMTREE TR	X	4	585	0	0
WISDOMTREE TR	X	3	3900		
WOLVERINE WORLD WIDE INC	X	1	9096	0	0
WOLVERINE WORLD WIDE INC	X		1462		
WORLD FUEL SVCS CORP	X	1	8385	0	0
WORLD FUEL SVCS CORP	X		1821		
WYNDHAM WORLDWIDE CORP	X	1	9697	0	0
WYNDHAM WORLDWIDE CORP	X	5	19802	0	0
WYNDHAM WORLDWIDE CORP	X		3206		
WYNDHAM WORLDWIDE CORP	X	3	4100		
WYNN RESORTS LTD	X	4	500	0	0
WYNN RESORTS LTD	X	1	200	0	0
WYNN RESORTS LTD	X	5	4685	0	0

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WYNN RESORTS LTD	X	6	931		
WYNN RESORTS LTD	X	3	2500		
WYNN RESORTS LTD	X	3	4150		
XCEL ENERGY INC	X	4	0	400	0
XCEL ENERGY INC	X	5	83567	0	0
XCEL ENERGY INC	X	6	330		
XCEL ENERGY INC	X	3	4300		
XILINX INC	X	4	4000	5000	0
XILINX INC	X	1	6590	0	0
XILINX INC	X	5	15269	0	0
XILINX INC	X	3	500		
XEROX CORP	X	4	0	3631	0
XEROX CORP	X	1	66	0	21488
XEROX CORP	X	5	210845	0	0
XEROX CORP	X	6	3404		
XEROX CORP	X	3	229074		
YPF SOCIEDAD ANONIMA	X	4	0	577	0
YPF SOCIEDAD ANONIMA	X	1	7219	0	0
YPF SOCIEDAD ANONIMA	X		322		
YAHOO INC	X		13		
YAHOO INC	X	4	18280	26300	0
YAHOO INC	X		10810	2400	0
YAHOO INC	X	5	181239	0	0
YAHOO INC	X	3	3393		350430
YAHOO INC	X	6	53928		
YAHOO INC	X	3	6621		0
YAHOO INC	X	3	15200		
YAHOO INC	X	3	2218952		
YAMANA GOLD INC	X	4	1220	0	0
YAMANA GOLD INC	X	1	28945	0	0
YAMANA GOLD INC	X		1675		
YAMANA GOLD INC	X	6	34773		
YAMANA GOLD INC	X	3	168300		
YAMANA GOLD INC	X	3	122214		
YUM BRANDS INC	X	4	6960	10600	0
YUM BRANDS INC	X	4	560	1441	0
YUM BRANDS INC	X	1	14618	80	0
YUM BRANDS INC	X		6000	0	0
YUM BRANDS INC	X	5	53190	0	0
YUM BRANDS INC	X		2748		
YUM BRANDS INC	X	3	1510	0	0
YUM BRANDS INC	X	3	0		98910
YUM BRANDS INC	X	6	65481		
YUM BRANDS INC	X	3	470409		
YUM BRANDS INC	X	3	57240		
YUM BRANDS INC	X	3	73207		
ZIMMER HLDGS INC	X	4	1660	9200	0
ZIMMER HLDGS INC	X	1	48516	16800	432
ZIMMER HLDGS INC	X	2	1000	0	0
ZIMMER HLDGS INC	X	5	23140	0	0
ZIMMER HLDGS INC	X		691		
ZIMMER HLDGS INC	X	3	0		34900
ZIMMER HLDGS INC	X	6	1966		
ZIMMER HLDGS INC	X	3	13800		
ZIMMER HLDGS INC	X	3	1700		
ZIONS BANCORPORATION	X	4	0	191	0
ZIONS BANCORPORATION	X	1	18147	0	0
ZIONS BANCORPORATION	X	5	39402	0	0
ZIONS BANCORPORATION	X		108		
ZIONS BANCORPORATION	X	3	1900		
ZIONS BANCORPORATION	X	3	4500		
ZWEIG FD	X	3	471410		

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DEUTSCHE BANK AG	X	4	0	561	0
DEUTSCHE BANK AG	X	6	706		
DEUTSCHE BANK AG	X	3	1327993		176959
AIRCASTLE LTD	X	3	15000		0
AMDOCS LTD	X	3	12756		
ARCOS DORADOS HOLDINGS INC	X	3	0		94000
ACCENTURE PLC IRELAND	X	4	0	3100	0
ACCENTURE PLC IRELAND	X	4	0	2020	0
ACCENTURE PLC IRELAND	X	1	22930	0	0
ACCENTURE PLC IRELAND	X		7369		
ACCENTURE PLC IRELAND	X	6	72481		
BROOKFIELD INFRAST PARTNERS	X	6	185377		
BUNGE LIMITED	X	4	0	3243	0
BUNGE LIMITED	X	1	5936	0	0
BUNGE LIMITED	X		0	625	0
BUNGE LIMITED	X		1210		
BUNGE LIMITED	X	3	0		36730
BUNGE LIMITED	X	6	2752		
BUNGE LIMITED	X	3	2320		0
BUNGE LIMITED	X	3	19980		
BUNGE LIMITED	X	3	18840		
CREDICORP LTD	X	4	0	62	0
CREDICORP LTD	X		0	29	0
CREDICORP LTD	X	3	0		26600
COSAN LTD	X	4	0	2321	0
COSAN LTD	X		0	415	0
COSAN LTD	X	3	305300		
COVIDIEN PLC	X	4	0	3300	0
COVIDIEN PLC	X	1	1438	0	12
COVIDIEN PLC	X	2	972	0	0
COVIDIEN PLC	X		1758	0	0
COVIDIEN PLC	X		792		
COVIDIEN PLC	X	6	790		
COVIDIEN PLC	X		4	0	0
EVEREST RE GROUP LTD	X	4	0	2000	0
EVEREST RE GROUP LTD	X		307		
EVEREST RE GROUP LTD	X	3	0		4100
FRONTLINE LTD	X	3	64125		0
HERBALIFE LTD	X	4	0	796	0
HERBALIFE LTD	X	1	2932	0	0
HERBALIFE LTD	X	2	0	0	15661
HERBALIFE LTD	X		11000	0	0
HERBALIFE LTD	X		976		
HERBALIFE LTD	X	3	105000	0	0
HERBALIFE LTD	X	6	18150		
HERBALIFE LTD	X	3	13700		
HERBALIFE LTD	X	3	31770	0	0
HOLLYSYS AUTOMATION TECHNOLO	X	2	580925	0	0
HOLLYSYS AUTOMATION TECHNOLO	X	3	0		54760
INGERSOLL-RAND PLC	X	4	0	2900	0
INGERSOLL-RAND PLC	X	4	0	18800	0
INGERSOLL-RAND PLC	X	1	1753	0	1592
INGERSOLL-RAND PLC	X	6	2774		
INVESCO LTD	X		868		
INVESCO LTD	X	3	17500		
LAZARD LTD	X	1	19743	0	0
LAZARD LTD	X	9	3100		
MARVELL TECHNOLOGY GROUP LTD	X	4	0	3100	0
MARVELL TECHNOLOGY GROUP LTD	X	6	132625		
MARVELL TECHNOLOGY GROUP LTD	X	3	302568		
RENAISSANCERE HOLDINGS LTD	X	4	0	1800	0
RENAISSANCERE HOLDINGS LTD	X	3	2100		

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SEADRILL LIMITED	X	4	0	209	0
SEADRILL LIMITED	X	1	5975	4500	0
SEADRILL LIMITED	X		576		
SEADRILL LIMITED	X	6	13287		
SEADRILL LIMITED	X	3	27282		0
SINA CORP	X	4	1000	0	0
SINA CORP	X	3	0		22300
SINA CORP	X	3	800		
TRANSATLANTIC PETROLEUM LTD	X	3	10000		
VANTAGE DRILLING COMPANY	X		50000	0	0
WHITE MTNS INS GROUP LTD	X	4	0	1500	0
WILLIS GROUP HOLDINGS PUBLIC	X	1	6971	0	0
WILLIS GROUP HOLDINGS PUBLIC	X		1317		
ACE LTD	X	4	5288	0	0
ACE LTD	X	1	10427	0	0
ACE LTD	X		2787		
ACE LTD	X	6	2673		
ALLIED WRLD ASSUR COM HLDG A	X	1	6752	0	0
ALLIED WRLD ASSUR COM HLDG A	X		1188		
WEATHERFORD INTERNATIONAL LT	X	4	0	6000	0
WEATHERFORD INTERNATIONAL LT	X	1	13855	0	550
WEATHERFORD INTERNATIONAL LT	X	6	2252		
WEATHERFORD INTERNATIONAL LT	X	3	0		400
WEATHERFORD INTERNATIONAL LT	X	3	127695		
FOSTER WHEELER AG	X	4	0	542	0
FOSTER WHEELER AG	X	3	301192		
NOBLE CORPORATION BAAR	X	4	0	434	0
NOBLE CORPORATION BAAR	X	1	9715	250	0
TE CONNECTIVITY LTD	X	4	0	3512	0
TE CONNECTIVITY LTD	X	2	972	0	0
TE CONNECTIVITY LTD	X		758	0	0
TE CONNECTIVITY LTD	X	6	320		
TE CONNECTIVITY LTD	X		4	0	0
TE CONNECTIVITY LTD	X	3	282000		
TRANSOCEAN LTD	X	4	0	1400	0
TRANSOCEAN LTD	X	4	5500	2409	0
TRANSOCEAN LTD	X	1	1488	0	52
TRANSOCEAN LTD	X		10		
TRANSOCEAN LTD	X	6	2837		
TYCO INTERNATIONAL LTD	X	4	0	6400	0
TYCO INTERNATIONAL LTD	X	4	0	1700	0
TYCO INTERNATIONAL LTD	X	1	962	0	0
TYCO INTERNATIONAL LTD	X	2	972	0	0
TYCO INTERNATIONAL LTD	X		758	0	0
TYCO INTERNATIONAL LTD	X		890		
TYCO INTERNATIONAL LTD	X		4	0	0
TYCO INTERNATIONAL LTD	X	3	45687		
UBS AG	X	4	2600	3588	0
UBS AG	X		1694	0	0
UBS AG	X	3	116949		
ADECOAGRO S A	X	6	121877		
ALTISOURCE PORTFOLIO SOLNS S	X	3	12300		
CHECK POINT SOFTWARE TECH LT	X	4	0	1130	0
CHECK POINT SOFTWARE TECH LT	X	1	161770	3005	391
CHECK POINT SOFTWARE TECH LT	X		702		
CHECK POINT SOFTWARE TECH LT	X	6	155		
CHECK POINT SOFTWARE TECH LT	X	3	3359		
TOWER SEMICONDUCTOR LTD	X	3	30000		
ASML HOLDING N V	X	4	0	1735	0
ASML HOLDING N V	X	1	10751	0	0
ASML HOLDING N V	X		2874		
CORE LABORATORIES N V	X	3	10900		

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LYONDELLBASELL INDUSTRIES N	X	4	0	2500	0
LYONDELLBASELL INDUSTRIES N	X	4	0	371	0
LYONDELLBASELL INDUSTRIES N	X	6	1116		
LYONDELLBASELL INDUSTRIES N	X	3	77487		
NIELSEN HOLDINGS N V	X	4	7750	0	0
NIELSEN HOLDINGS N V	X	1	8257	0	0
NIELSEN HOLDINGS N V	X		1540		
QIAGEN NV	X	1	27372	0	0
QIAGEN NV	X		5305		
QIAGEN NV	X	6	2140		
QIAGEN NV	X	3	978762		320198
SENSATA TECHNOLOGIES HLDG BV	X	3	41100		
COPA HOLDINGS SA	X	3	0		57200
ROYAL CARIBBEAN CRUISES LTD	X	4	0	3400	0
ROYAL CARIBBEAN CRUISES LTD	X	6	897		
ROYAL CARIBBEAN CRUISES LTD	X	3	24123		0
AVAGO TECHNOLOGIES LTD	X	1	9646	0	0
AVAGO TECHNOLOGIES LTD	X	2	62139	0	0
AVAGO TECHNOLOGIES LTD	X		1832		
AVAGO TECHNOLOGIES LTD	X	6	195		
DRYSHIPS INC	X	4	0	4351	0
DRYSHIPS INC	X		20000	0	0
DRYSHIPS INC	X	3	0		1000
FLEXTRONICS INTL LTD	X	4	0	123393	0
FLEXTRONICS INTL LTD	X	2	274889	0	0
FLEXTRONICS INTL LTD	X		2568		
FLEXTRONICS INTL LTD	X	3	490300		
SEASPAN CORP	X	3	61000		