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HSBC HOLDINGS PLC
Form 13F-HR
November 14, 2006

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 2006

CHECK HERE IF AMENDMENT (); AMENDMENT NUMBER:
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 Operational Risk and Regulatory Reporting
PHONE: + 44 (0)20 7992 1234

SIGNATURE, PLACE, AND DATE OF SIGNING:

/s/ H.V.Taylor LONDON UK 14 November 2006

REPORT TYPE (CHECK ONLY ONE):

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

LIST OF OTHER MANAGERS REPORTING FOR THIS MANAGER:

1. HSBC BANK ARGENTINA S.A.

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2. HSBC BANK CANADA
3. HSBC BANK PLC
4. HSBC BANK USA N.A.
5. HSBC HONG KONG TRUSTEE OPERATIONS
6. HSBC INVESTMENTS (HONG KONG) LTD
7. HSBC INVESTMENTS (UK) LTD

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: 7

FORM 13F INFORMATION TABLE ENTRY TOTAL: 6,321

FORM 13F INFORMATION TABLE VALUE TOTAL: \$15,042,918

LIST OF OTHER INCLUDED MANAGERS:

1. HSBC BANK ARGENTINA S.A
2. HSBC BANK CANADA
3. HSBC BANK PLC
4. HSBC BANK USA N.A.
5. HSBC HONG KONG TRUSTEE OPERATIONS
6. HSBC INVESTMENTS (HONG KONG) LTD
7. HSBC INVESTMENTS (UK) LTD

HSBC HOLDINGS PLC
 REGULATION 13F REPORTING
 REPORT DATE: 30-Sep-2006

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FAIR MARKET VALUE (x1000) | SHARES OR PRINCIPAL AMOUNT |
|--------------------------|----------------|-----------|---------------------------|----------------------------|
| AAR CORP | COM | 000361105 | | 125 |
| AAR CORP | COM | 000361105 | | 4 |
| ABB LTD | SPONSORED ADR | 000375204 | | 169 |
| ABB LTD | SPONSORED ADR | 000375204 | | 105 |
| ABB LTD | SPONSORED ADR | 000375204 | | 998 |
| ABB LTD | SPONSORED ADR | 000375204 | | 395 |
| A D C TELECOMMUNICATIONS | COM NEW | 000886309 | | 57 |
| A D C TELECOMMUNICATIONS | COM NEW | 000886309 | | 11 |
| A D C TELECOMMUNICATIONS | COM NEW | 000886309 | | 59 |
| A D C TELECOMMUNICATIONS | COM NEW | 000886309 | | 6 |
| A D C TELECOMMUNICATIONS | COM NEW | 000886309 | | 4 |
| A D C TELECOMMUNICATIONS | COM NEW | 000886309 | | 222 |

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| | | | |
|----------------------------|----------------|-----------|--------|
| ABN AMRO HLDG NV | SPONSORED ADR | 000937102 | 9 |
| ABN AMRO HLDG NV | SPONSORED ADR | 000937102 | 1,542 |
| ABN AMRO HLDG NV | SPONSORED ADR | 000937102 | 270 |
| ABN AMRO HLDG NV | SPONSORED ADR | 000937102 | 75 |
| ABM INDS INC | COM | 000957100 | 647 |
| AFLAC INC | COM | 001055102 | 378 |
| AFLAC INC | COM | 001055102 | 55 |
| AFLAC INC | COM | 001055102 | 3,575 |
| AFLAC INC | com | 001055102 | 19,641 |
| AFLAC INC | COM | 001055102 | 42 |
| AFLAC INC | COM | 001055102 | 95 |
| AMR CORP | COM | 001765106 | 19 |
| AMR CORP | COM | 001765106 | 243 |
| ATI TECHNOLOGIES INC | COM | 001941103 | 5 |
| ATI TECHNOLOGIES INC | COM | 001941103 | 43 |
| ATI Technologies Inc | COM | 001941103 | 2,146 |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 584 |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 1 |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 1 |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 615 |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 266 |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 40 |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 4,676 |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 2,967 |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 4 |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 157 |
| AVX CORP NEW | COM | 002444107 | 153 |
| AVX CORP NEW | COM | 002444107 | 18 |
| AARON RENTS INC | COM | 002535201 | 570 |
| AARON RENTS INC | COM | 002535201 | 2 |
| ABAXIS INC | COM | 002567105 | 653 |
| ABBOTT LABS | COM | 002824100 | 4,952 |
| ABBOTT LABS | COM | 002824100 | 11,286 |
| ABBOTT LABS | COM | 002824100 | 146 |
| ABBOTT LABS | COM | 002824100 | 12,477 |
| ABBOTT LABS | COM | 002824100 | 286 |
| ABBOTT LABS | COM | 002824100 | 8,196 |
| ABBOTT LABS | COM | 002824100 | 1,049 |
| ABBOTT LABS | COM | 002824100 | 450 |
| ABBOTT LABS | COM | 002824100 | 188 |
| ABBOTT LABS | COM | 002824100 | 2,425 |
| ABBOTT LABS | COM | 002824100 | 181 |
| ABBOTT LABS | COM | 002824100 | 301 |
| ABBOTT LABS | COM | 002824100 | 114 |
| ABBOTT LABS | COM | 002824100 | 7 |
| ABBOTT LABS | COM | 002824100 | 11 |
| ABBOTT LABS | COM | 002824100 | 350 |
| ABBOTT LABS | COM | 002824100 | 580 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 64 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 641 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 7 |
| ABBEY NATL PLC | ADR PRF B7.375 | 002920700 | 52 |
| ABBEY NATL PLC | ADR PRF B7.375 | 002920700 | 5,485 |
| Advo Inc | COM | 007585102 | 3,945 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 135 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 75 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 1,814 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 2 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 25 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 1,237 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 3 |
| ADVANCED MICRO DEVICES INC | com | 007903107 | 1,419 |

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| | | | |
|------------------------------|---------------|-----------|-------|
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 63 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 57 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 249 |
| AEGON N V | ORD AMER REG | 007924103 | 27 |
| AEGON N V | ORD AMER REG | 007924103 | 6 |
| AEGON N V | ORD AMER REG | 007924103 | 459 |
| AEGON N V | ORD AMER REG | 007924103 | 135 |
| AEGON N V | ORD AMER REG | 007924103 | 39 |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 333 |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 91 |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 932 |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 1,919 |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 9 |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 1,592 |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 663 |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 259 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 19 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 82 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 2 |
| AGRIUM INC | COM | 008916108 | 7,304 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 88 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 2,297 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 44 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 325 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 27 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 189 |
| AIRGAS INC | COM | 009363102 | 314 |
| AIRGAS INC | COM | 009363102 | 72 |
| AIRGAS INC | COM | 009363102 | 69 |
| AKORN INC | COM | 009728106 | 72 |
| AKZO NOBEL NV | SPONSORED ADR | 010199305 | 9 |
| AKZO NOBEL NV | SPONSORED ADR | 010199305 | 255 |
| AKZO NOBEL NV | SPONSORED ADR | 010199305 | 237 |
| AKZO NOBEL NV | SPONSORED ADR | 010199305 | 22 |
| ALBEMARLE CORP | COM | 012653101 | 129 |
| ALBERTO CULVER CO | COM | 013068101 | 527 |
| ALBERTO CULVER CO | COM | 013068101 | 39 |
| ALCAN INC | COM | 013716105 | 6 |
| ALCAN INC | COM | 013716105 | 28 |
| ALCAN INC | COM | 013716105 | 18 |
| ALCAN INC | COM | 013716105 | 5,137 |
| ALCAN INC | COM | 013716105 | 74 |
| ALCOA INC | COM | 013817101 | 4,616 |
| ALCOA INC | COM | 013817101 | 746 |
| ALCOA INC | COM | 013817101 | 30 |
| ALCOA INC | COM | 013817101 | 3,912 |
| ALCOA INC | COM | 013817101 | 17 |
| ALCOA INC | COM | 013817101 | 1,458 |
| ALCOA INC | COM | 013817101 | 118 |
| ALCOA INC | COM | 013817101 | 185 |
| ALCOA INC | COM | 013817101 | 581 |
| ALCOA INC | COM | 013817101 | 3 |
| ALCOA INC | COM | 013817101 | 28 |
| ALCOA INC | COM | 013817101 | 207 |
| ALCOA INC | COM | 013817101 | 150 |
| ALCOA INC | COM | 013817101 | 143 |
| ALCOA INC | COM | 013817101 | 322 |
| ALCATEL | SPONSORED ADR | 013904305 | 1 |
| ALCATEL | SPONSORED ADR | 013904305 | 13 |
| ALCATEL | SPONSORED ADR | 013904305 | 212 |
| ALCATEL | SPONSORED ADR | 013904305 | 9 |
| ALCATEL | SPONSORED ADR | 013904305 | 296 |

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| | | | |
|----------------------------|-----------------|-----------|-------|
| ALCATEL | SPONSORED ADR | 013904305 | 19 |
| Alderwoods Group Inc | COM | 014383103 | 1,454 |
| ALERIS INTL INC | COM | 014477103 | 5 |
| ALERIS INTL INC | COM | 014477103 | 4 |
| Aleris Intl Inc | COM | 014477103 | 3,083 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 52 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 334 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 1 |
| ALLERGAN INC | COM | 018490102 | 0 |
| ALLERGAN INC | COM | 018490102 | 3,272 |
| ALLERGAN INC | COM | 018490102 | 230 |
| ALLERGAN INC | COM | 018490102 | 68 |
| ALLERGAN INC | COM | 018490102 | 158 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 293 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 33 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 17 |
| ALLIANT ENERGY CORP | COM | 018802108 | 95 |
| ALLIANT ENERGY CORP | COM | 018802108 | 482 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 468 |
| ALLIED IRISH BKS P L C | SPON ADR ORD | 019228402 | 847 |
| ALLIED IRISH BKS P L C | SPON ADR ORD | 019228402 | 295 |
| ALLIED IRISH BKS P L C | SPON ADR ORD | 019228402 | 12 |
| ALLIED IRISH BKS P L C | SPON ADR ORD | 019228402 | 6 |
| ALLIED WASTE INDS INC | COM PAR\$.01NEW | 019589308 | 7 |
| ALLIED WASTE INDS INC | COM PAR\$.01NEW | 019589308 | 134 |
| ALLIED WASTE INDS INC | COM PAR\$.01NEW | 019589308 | 5 |
| ALLIED WASTE INDS INC | COM PAR\$.01NEW | 019589308 | 3 |
| ALLSTATE CORP | COM | 020002101 | 1,811 |
| ALLSTATE CORP | COM | 020002101 | 3,251 |
| ALLSTATE CORP | COM | 020002101 | 8 |
| ALLSTATE CORP | COM | 020002101 | 6,573 |
| ALLSTATE CORP | COM | 020002101 | 826 |
| ALLSTATE CORP | COM | 020002101 | 682 |
| ALLSTATE CORP | COM | 020002101 | 1 |
| ALLSTATE CORP | COM | 020002101 | 127 |
| ALLTEL CORP | COM | 020039103 | 176 |
| ALLTEL CORP | COM | 020039103 | 1,042 |
| ALLTEL CORP | COM | 020039103 | 102 |
| ALLTEL CORP | COM | 020039103 | 297 |
| ALLTEL CORP | COM | 020039103 | 3,424 |
| ALLTEL CORP | COM | 020039103 | 33 |
| ALLTEL CORP | COM | 020039103 | 63 |
| ALLTEL CORP | COM | 020039103 | 6 |
| ALTERA CORP | COM | 021441100 | 510 |
| ALTERA CORP | COM | 021441100 | 1,051 |
| ALTERA CORP | COM | 021441100 | 319 |
| ALTERA CORP | COM | 021441100 | 147 |
| ALTERA CORP | COM | 021441100 | 272 |
| AMAZON COM INC | COM | 023135106 | 353 |
| AMAZON COM INC | COM | 023135106 | 8 |
| AMAZON COM INC | COM | 023135106 | 1,593 |
| AMAZON COM INC | COM | 023135106 | 8 |
| AMAZON COM INC | COM | 023135106 | 13 |
| AMAZON COM INC | COM | 023135106 | 244 |
| AMAZON COM INC | COM | 023135106 | 4 |
| AMAZON COM INC | COM | 023135106 | 36 |
| AMAZON COM INC | COM | 023135106 | 53 |
| AMBAC FINL GROUP INC | COM | 023139108 | 15 |
| AMBAC FINL GROUP INC | COM | 023139108 | 60 |
| AMBAC FINL GROUP INC | COM | 023139108 | 1,372 |
| AMBAC FINL GROUP INC | COM | 023139108 | 23 |
| AMBAC FINL GROUP INC | COM | 023139108 | 40 |

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|------------------------------|---------|-----------|--------|
| AMBAC FINL GROUP INC | COM | 023139108 | 306 |
| AMEREN CORP | COM | 023608102 | 1,402 |
| AMEREN CORP | COM | 023608102 | 721 |
| AMEREN CORP | COM | 023608102 | 1,794 |
| AMEREN CORP | COM | 023608102 | 111 |
| AMEREN CORP | COM | 023608102 | 74,116 |
| AMEREN CORP | COM | 023608102 | 9 |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 1,209 |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 2,431 |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 107 |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 210 |
| AMERICAN ECOLOGY CORP | COM NEW | 025533407 | 0 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 96 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 15 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 2,150 |
| AMERICAN EXPRESS CO | COM | 025816109 | 1,122 |
| AMERICAN EXPRESS CO | COM | 025816109 | 1,711 |
| AMERICAN EXPRESS CO | COM | 025816109 | 67 |
| AMERICAN EXPRESS CO | COM | 025816109 | 90 |
| AMERICAN EXPRESS CO | COM | 025816109 | 252 |
| AMERICAN EXPRESS CO | COM | 025816109 | 11,163 |
| AMERICAN EXPRESS CO | COM | 025816109 | 527 |
| AMERICAN EXPRESS CO | COM | 025816109 | 1,248 |
| AMERICAN EXPRESS CO | COM | 025816109 | 0 |
| AMERICAN EXPRESS CO | COM | 025816109 | 427 |
| AMERICAN EXPRESS CO | COM | 025816109 | 43 |
| AMERICAN EXPRESS CO | COM | 025816109 | 57 |
| AMERICAN EXPRESS CO | COM | 025816109 | 67 |
| AMERICAN EXPRESS CO | COM | 025816109 | 256 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 12,573 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 2,859 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 1,100 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 396 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 66 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 298 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 662 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 27,880 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 2,766 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 11,284 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 939 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 888 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 1,098 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 19 |
| AMERICAN INTL GROUP INC | com | 026874107 | 9,773 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 15 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 24,476 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 1,004 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 1,457 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 1,232 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 166 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 351 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 24,537 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 30,776 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 665 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 496 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 8 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 1,333 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 168 |
| AMERICAN TOWER CORP | CL A | 029912201 | 475 |
| AMERICAN TOWER CORP | CL A | 029912201 | 1,613 |
| AMERICAN TOWER CORP | CL A | 029912201 | 147 |
| AMERICAN TOWER CORP | CL A | 029912201 | 161 |

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|----------------------------|---------------|-----------|--------|
| AMGEN INC | COM | 031162100 | 3,255 |
| AMGEN INC | COM | 031162100 | 1,040 |
| AMGEN INC | COM | 031162100 | 357 |
| AMGEN INC | COM | 031162100 | 20 |
| AMGEN INC | COM | 031162100 | 14,114 |
| AMGEN INC | COM | 031162100 | 2,482 |
| AMGEN INC | COM | 031162100 | 7,031 |
| AMGEN INC | COM | 031162100 | 286 |
| AMGEN INC | COM | 031162100 | 2,917 |
| AMGEN INC | COM | 031162100 | 1,233 |
| AMGEN INC | COM | 031162100 | 936 |
| AMGEN INC | COM | 031162100 | 4,066 |
| AMGEN INC | COM | 031162100 | 20 |
| AMGEN INC | COM | 031162100 | 1,179 |
| AMPHENOL CORP NEW | CL A | 032095101 | 1 |
| AMPHENOL CORP NEW | CL A | 032095101 | 736 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 1,164 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 1,952 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 1,683 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 216 |
| ANADARKO PETE CORP | COM | 032511107 | 479 |
| ANADARKO PETE CORP | COM | 032511107 | 88 |
| ANADARKO PETE CORP | COM | 032511107 | 6 |
| ANADARKO PETE CORP | COM | 032511107 | 3,156 |
| ANADARKO PETE CORP | COM | 032511107 | 5,216 |
| ANADARKO PETE CORP | com | 032511107 | 149 |
| ANADARKO PETE CORP | COM | 032511107 | 324 |
| ANADARKO PETE CORP | COM | 032511107 | 78 |
| ANADARKO PETE CORP | COM | 032511107 | 453 |
| ANALOG DEVICES INC | COM | 032654105 | 1,682 |
| ANALOG DEVICES INC | com | 032654105 | 2,772 |
| ANALOG DEVICES INC | COM | 032654105 | 125 |
| ANDREW CORP | COM | 034425108 | 9 |
| Andrew Corp | COM | 034425108 | 134 |
| ANDRX CORP DEL | ANDRX GROUP | 034553107 | 6,754 |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 22 |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 563 |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 308 |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 12 |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 15 |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 25 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 1,082 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 455 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 14 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 5,756 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 190 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 74 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 52 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 742 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 143 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 57 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 3,347 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 57 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 326 |
| ANNALY CAP MGMT INC | COM | 035710409 | 20 |
| ANNALY CAP MGMT INC | COM | 035710409 | 49 |
| ANNALY CAP MGMT INC | COM | 035710409 | 37 |
| AON CORP | COM | 037389103 | 35 |
| AON CORP | COM | 037389103 | 3 |
| AON CORP | COM | 037389103 | 1,654 |
| AON CORP | COM | 037389103 | 2,562 |
| AON CORP | COM | 037389103 | 37 |

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|---------------------------|----------------|-----------|--------|
| AON CORP | COM | 037389103 | 11 |
| AON CORP | COM | 037389103 | 4 |
| APACHE CORP | COM | 037411105 | 1,806 |
| APACHE CORP | COM | 037411105 | 95 |
| APACHE CORP | COM | 037411105 | 911 |
| APACHE CORP | COM | 037411105 | 309 |
| APACHE CORP | COM | 037411105 | 3,420 |
| APACHE CORP | COM | 037411105 | 2,083 |
| APACHE CORP | COM | 037411105 | 114 |
| APACHE CORP | COM | 037411105 | 1,023 |
| APACHE CORP | COM | 037411105 | 13 |
| APACHE CORP | com | 037411105 | 245 |
| APACHE CORP | COM | 037411105 | 238 |
| APACHE CORP | COM | 037411105 | 7,961 |
| APACHE CORP | COM | 037411105 | 372 |
| APACHE CORP | COM | 037411105 | 1,047 |
| APOLLO GROUP INC | CL A | 037604105 | 1,344 |
| APOLLO GROUP INC | CL A | 037604105 | 9 |
| APOLLO GROUP INC | CL A | 037604105 | 492 |
| APOLLO GROUP INC | CL A | 037604105 | 14,659 |
| APOLLO GROUP INC | CL A | 037604105 | 89 |
| APOLLO GROUP INC | CL A | 037604105 | 98 |
| APPLE COMPUTER INC | COM | 037833100 | 5,008 |
| APPLE COMPUTER INC | COM | 037833100 | 330 |
| APPLE COMPUTER INC | COM | 037833100 | 2,755 |
| APPLE COMPUTER INC | COM | 037833100 | 77 |
| APPLE COMPUTER INC | COM | 037833100 | 11,101 |
| APPLE COMPUTER INC | COM | 037833100 | 120 |
| APPLE COMPUTER INC | COM | 037833100 | 28,644 |
| APPLE COMPUTER INC | COM | 037833100 | 643 |
| APPLE COMPUTER INC | COM | 037833100 | 38 |
| APPLE COMPUTER INC | COM | 037833100 | 2,006 |
| APPLE COMPUTER INC | COM | 037833100 | 17 |
| APPLE COMPUTER INC | COM | 037833100 | 108 |
| APPLE COMPUTER INC | COM | 037833100 | 67 |
| APPLE COMPUTER INC | COM | 037833100 | 813 |
| APPLE COMPUTER INC | COM | 037833100 | 77 |
| APPLE COMPUTER INC | COM | 037833100 | 154 |
| APPLE COMPUTER INC | COM | 037833100 | 277 |
| APPLE COMPUTER INC | COM | 037833100 | 316 |
| APPLE COMPUTER INC | COM | 037833100 | 2,119 |
| APPLERA CORP | COM AP BIO GRP | 038020103 | 922 |
| APPLERA CORP | COM AP BIO GRP | 038020103 | 30 |
| APPLIED MATLS INC | COM | 038222105 | 37 |
| APPLIED MATLS INC | COM | 038222105 | 521 |
| APPLIED MATLS INC | COM | 038222105 | 118 |
| APPLIED MATLS INC | COM | 038222105 | 48 |
| APPLIED MATLS INC | COM | 038222105 | 4,721 |
| APPLIED MATLS INC | COM | 038222105 | 3,115 |
| APPLIED MATLS INC | COM | 038222105 | 163 |
| APPLIED MATLS INC | COM | 038222105 | 1,128 |
| APPLIED MATLS INC | COM | 038222105 | 1 |
| APPLIED MATLS INC | COM | 038222105 | 43 |
| APPLIED MATLS INC | COM | 038222105 | 165 |
| APPLIED MATLS INC | COM | 038222105 | 98 |
| APPLIED MATLS INC | COM | 038222105 | 1,944 |
| ARAMARK CORP | CL B | 038521100 | 300 |
| ARAMARK CORP | CL B | 038521100 | 1,972 |
| ARCH COAL INC | COM | 039380100 | 173 |
| ARCH COAL INC | COM | 039380100 | 8 |
| ARCH COAL INC | COM | 039380100 | 4 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 210 |

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|------------------------------|---------------|-----------|-------|
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 174 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 758 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 110 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 4,057 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 2,554 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 4,956 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 40 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 818 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 2,765 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 27 |
| ARCHER DANIELS MIDLAND CO | com | 039483102 | 133 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 4 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 5,919 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 42 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 13 |
| ARCHSTONE SMITH TR | COM | 039583109 | 1,721 |
| ARROW ELECTRS INC | COM | 042735100 | 359 |
| ARROW ELECTRS INC | COM | 042735100 | 30 |
| ASHLAND INC NEW | COM | 044209104 | 673 |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 218 |
| ASSOCIATED BANC CORP | COM | 045487105 | 464 |
| ASTORIA FINL CORP | COM | 046265104 | 0 |
| ASTORIA FINL CORP | COM | 046265104 | 396 |
| ASTORIA FINL CORP | COM | 046265104 | 4 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 63 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 5,628 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 38 |
| ATLAS AMER INC | COM | 049167109 | 213 |
| ATMOS ENERGY CORP | COM | 049560105 | 171 |
| AUTODESK INC | COM | 052769106 | 3 |
| AUTODESK INC | COM | 052769106 | 1,392 |
| AUTODESK INC | COM | 052769106 | 2,436 |
| AUTODESK INC | COM | 052769106 | 6 |
| AUTODESK INC | COM | 052769106 | 14 |
| AUTOLIV INC | COM | 052800109 | 14 |
| AUTOLIV INC | COM | 052800109 | 441 |
| AUTOLIV INC | COM | 052800109 | 1 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 2,100 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 3,341 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 557 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 4,450 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 925 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 305 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 2 |
| AUTOMATIC DATA PROCESSING IN | com | 053015103 | 128 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 711 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 17 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 350 |
| AUTOZONE INC | COM | 053332102 | 8 |
| AUTOZONE INC | COM | 053332102 | 800 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 979 |
| AVAYA INC | COM | 053499109 | 1 |
| AVAYA INC | COM | 053499109 | 2 |
| AVAYA INC | COM | 053499109 | 835 |
| AVAYA INC | COM | 053499109 | 1 |
| AVAYA INC | com | 053499109 | 0 |
| AVAYA INC | COM | 053499109 | 0 |
| AVAYA INC | COM | 053499109 | 3 |
| AVAYA INC | COM | 053499109 | 9 |
| AVAYA INC | COM | 053499109 | 11 |
| AVERY DENNISON CORP | COM | 053611109 | 9 |
| AVERY DENNISON CORP | COM | 053611109 | 313 |

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|---------------------|----------------|-----------|--------|
| AVERY DENNISON CORP | COM | 053611109 | 1,042 |
| AVERY DENNISON CORP | COM | 053611109 | 193 |
| AVERY DENNISON CORP | COM | 053611109 | 2 |
| AVERY DENNISON CORP | COM | 053611109 | 213 |
| AVIS BUDGET GROUP | COM | 053774105 | 5 |
| AVIS BUDGET GROUP | COM | 053774105 | 6 |
| AVIS BUDGET GROUP | COM | 053774105 | 205 |
| AVIS BUDGET GROUP | COM | 053774105 | 8 |
| AVIS BUDGET GROUP | COM | 053774105 | 91 |
| AVNET INC | COM | 053807103 | 30 |
| AVNET INC | COM | 053807103 | 287 |
| AVON PRODS INC | COM | 054303102 | 18 |
| AVON PRODS INC | COM | 054303102 | 40 |
| AVON PRODS INC | COM | 054303102 | 2,307 |
| AVON PRODS INC | COM | 054303102 | 85 |
| AXA | SPONSORED ADR | 054536107 | 1,047 |
| AXA | SPONSORED ADR | 054536107 | 110 |
| AXA | SPONSORED ADR | 054536107 | 11 |
| AXA | SPONSORED ADR | 054536107 | 48 |
| BB&T CORP | COM | 054937107 | 280 |
| BB&T CORP | COM | 054937107 | 3,722 |
| BB&T CORP | COM | 054937107 | 235 |
| BB&T CORP | COM | 054937107 | 478 |
| BJ SVCS CO | COM | 055482103 | 1,186 |
| BJ SVCS CO | COM | 055482103 | 22 |
| BJ SVCS CO | COM | 055482103 | 1,638 |
| BJ SVCS CO | COM | 055482103 | 860 |
| BJ SVCS CO | COM | 055482103 | 11 |
| BJ SVCS CO | COM | 055482103 | 130 |
| BJ SVCS CO | COM | 055482103 | 307 |
| BJ SVCS CO | COM | 055482103 | 11 |
| BP PLC | SPONSORED ADR | 055622104 | 8,495 |
| BP PLC | SPONSORED ADR | 055622104 | 8,718 |
| BP PLC | SPONSORED ADR | 055622104 | 73 |
| BP PLC | SPONSORED ADR | 055622104 | 11 |
| BP PLC | SPONSORED ADR | 055622104 | 1,807 |
| BP PLC | SPONSORED ADR | 055622104 | 2,081 |
| BP PLC | SPONSORED ADR | 055622104 | 1,177 |
| BP PLC | SPONSORED ADR | 055622104 | 42,209 |
| BP PLC | SPONSORED ADR | 055622104 | 13 |
| BP PLC | SPONSORED ADR | 055622104 | 470 |
| BRT RLTY TR | SH BEN INT NEW | 055645303 | 2,153 |
| BMC SOFTWARE INC | COM | 055921100 | 11 |
| BMC SOFTWARE INC | COM | 055921100 | 44 |
| BMC SOFTWARE INC | COM | 055921100 | 831 |
| BMC SOFTWARE INC | COM | 055921100 | 4 |
| BMC SOFTWARE INC | COM | 055921100 | 46 |
| BMC SOFTWARE INC | COM | 055921100 | 2 |
| BMC SOFTWARE INC | COM | 055921100 | 5 |
| BAKER HUGHES INC | COM | 057224107 | 512 |
| BAKER HUGHES INC | COM | 057224107 | 95 |
| BAKER HUGHES INC | COM | 057224107 | 3,630 |
| BAKER HUGHES INC | COM | 057224107 | 55,114 |
| BAKER HUGHES INC | COM | 057224107 | 38 |
| BAKER HUGHES INC | com | 057224107 | 14 |
| BAKER HUGHES INC | COM | 057224107 | 1,355 |
| BAKER HUGHES INC | COM | 057224107 | 48 |
| BAKER HUGHES INC | COM | 057224107 | 72 |
| BAKER HUGHES INC | COM | 057224107 | 375 |
| BALCHEM CORP | COM | 057665200 | 424 |
| BALL CORP | COM | 058498106 | 550 |
| BALL CORP | COM | 058498106 | 663 |

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|------------------------------|----------------|-----------|--------|
| BALL CORP | COM | 058498106 | 9 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 1 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 1 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 1,092 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 323 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 6 |
| BANCO ITAU HLDG FINANCIERA S | SP ADR 500 PFD | 059602201 | 2 |
| BANCO ITAU HLDG FINANCIERA S | SP ADR 500 PFD | 059602201 | 1 |
| BANCO ITAU HLDG FINANCIERA S | SP ADR 500 PFD | 059602201 | 1,302 |
| BANCO ITAU HLDG FINANCIERA S | SP ADR 500 PFD | 059602201 | 1,861 |
| BANCO ITAU HLDG FINANCIERA S | SP ADR 500 PFD | 059602201 | 315 |
| BANCO ITAU HLDG FINANCIERA S | SP ADR 500 PFD | 059602201 | 5 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 19,669 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 7,207 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 104 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 10 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 42,259 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 2,196 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 17,133 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 1,916 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 4,193 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 1,117 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 107 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 27 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 31 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 417 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 229 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 573 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 429 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 534 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 2,166 |
| BANK MONTREAL QUE | COM | 063671101 | 15,266 |
| BANK MONTREAL QUE | COM | 063671101 | 194 |
| BANK NEW YORK INC | COM | 064057102 | 1,314 |
| BANK NEW YORK INC | COM | 064057102 | 1,098 |
| BANK NEW YORK INC | COM | 064057102 | 106 |
| BANK NEW YORK INC | COM | 064057102 | 5,502 |
| BANK NEW YORK INC | COM | 064057102 | 304 |
| BANK NEW YORK INC | COM | 064057102 | 279 |
| BANK NEW YORK INC | COM | 064057102 | 41 |
| BANK NEW YORK INC | COM | 064057102 | 346 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 22,581 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 22 |
| BARD C R INC | COM | 067383109 | 927 |
| BARD C R INC | COM | 067383109 | 1,199 |
| BARD C R INC | COM | 067383109 | 314 |
| BARD C R INC | COM | 067383109 | 9 |
| BARD C R INC | COM | 067383109 | 30 |
| BARD C R INC | COM | 067383109 | 9 |
| BARRICK GOLD CORP | COM | 067901108 | 117 |
| BARRICK GOLD CORP | COM | 067901108 | 182 |
| BARRICK GOLD CORP | COM | 067901108 | 141 |
| BARRICK GOLD CORP | COM | 067901108 | 2,949 |
| BARRICK GOLD CORP | COM | 067901108 | 3,401 |
| BARRICK GOLD CORP | COM | 067901108 | 177 |
| BARRICK GOLD CORP | COM | 067901108 | 62 |
| BARRICK GOLD CORP | COM | 067901108 | 648 |
| BARRICK GOLD CORP | COM | 067901108 | 4,974 |
| BARRICK GOLD CORP | COM | 067901108 | 38 |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 93 |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 739 |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 1,869 |

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|--------------------------|------------|-----------|--------|
| BARR PHARMACEUTICALS INC | COM | 068306109 | 12 |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 208 |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 3,704 |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 21 |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 2 |
| BAUSCH & LOMB INC | COM | 071707103 | 4 |
| BAUSCH & LOMB INC | COM | 071707103 | 376 |
| BAUSCH & LOMB INC | COM | 071707103 | 15 |
| BAUSCH & LOMB INC | COM | 071707103 | 5 |
| Bausch & Lomb Inc | COM | 071707103 | 100 |
| BAXTER INTL INC | COM | 071813109 | 23 |
| BAXTER INTL INC | COM | 071813109 | 169 |
| BAXTER INTL INC | COM | 071813109 | 4,806 |
| BAXTER INTL INC | COM | 071813109 | 2,455 |
| BAXTER INTL INC | COM | 071813109 | 898 |
| BAXTER INTL INC | COM | 071813109 | 45 |
| BAXTER INTL INC | COM | 071813109 | 348 |
| BAXTER INTL INC | COM | 071813109 | 32 |
| BAYTEX ENERGY TR | TRUST UNIT | 073176109 | 304 |
| BEA SYS INC | COM | 073325102 | 60 |
| BEA SYS INC | COM | 073325102 | 762 |
| BEA SYS INC | COM | 073325102 | 79 |
| BEA SYS INC | COM | 073325102 | 81 |
| BEAR STEARNS COS INC | COM | 073902108 | 607 |
| BEAR STEARNS COS INC | COM | 073902108 | 336 |
| BEAR STEARNS COS INC | COM | 073902108 | 2,713 |
| BEAR STEARNS COS INC | COM | 073902108 | 4,357 |
| BEAR STEARNS COS INC | COM | 073902108 | 43 |
| BECKMAN COULTER INC | COM | 075811109 | 12 |
| BECKMAN COULTER INC | COM | 075811109 | 357 |
| BECKMAN COULTER INC | COM | 075811109 | 46 |
| BECKMAN COULTER INC | COM | 075811109 | 196 |
| BECTON DICKINSON & CO | COM | 075887109 | 90 |
| BECTON DICKINSON & CO | COM | 075887109 | 226 |
| BECTON DICKINSON & CO | COM | 075887109 | 2,853 |
| BECTON DICKINSON & CO | COM | 075887109 | 4 |
| BECTON DICKINSON & CO | COM | 075887109 | 1 |
| BECTON DICKINSON & CO | COM | 075887109 | 106 |
| BECTON DICKINSON & CO | COM | 075887109 | 579 |
| BED BATH & BEYOND INC | COM | 075896100 | 5,004 |
| BED BATH & BEYOND INC | COM | 075896100 | 235 |
| BED BATH & BEYOND INC | COM | 075896100 | 8 |
| BED BATH & BEYOND INC | COM | 075896100 | 1,819 |
| BED BATH & BEYOND INC | COM | 075896100 | 351 |
| BED BATH & BEYOND INC | COM | 075896100 | 23 |
| BED BATH & BEYOND INC | COM | 075896100 | 215 |
| BED BATH & BEYOND INC | COM | 075896100 | 40 |
| BED BATH & BEYOND INC | COM | 075896100 | 73 |
| BELLSOUTH CORP | COM | 079860102 | 2,670 |
| BELLSOUTH CORP | COM | 079860102 | 1,838 |
| BELLSOUTH CORP | COM | 079860102 | 12,538 |
| BELLSOUTH CORP | COM | 079860102 | 51 |
| BELLSOUTH CORP | COM | 079860102 | 1,133 |
| BELLSOUTH CORP | COM | 079860102 | 337 |
| BELLSOUTH CORP | COM | 079860102 | 432 |
| BELLSOUTH CORP | COM | 079860102 | 81 |
| BELLSOUTH CORP | COM | 079860102 | 27 |
| BELLSOUTH CORP | COM | 079860102 | 37 |
| BELLSOUTH CORP | COM | 079860102 | 189 |
| BEMIS INC | COM | 081437105 | 707 |
| BEMIS INC | COM | 081437105 | 1 |
| BEMIS INC | COM | 081437105 | 25 |

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|----------------------------|---------------|-----------|--------|
| BERKLEY W R CORP | COM | 084423102 | 252 |
| BERKLEY W R CORP | COM | 084423102 | 659 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 287 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 192 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 766 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 192 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 9,963 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 479 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 192 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 3,840 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 287 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 8,909 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 4,215 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 1,530 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 971 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 83 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 292 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 178 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 778 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 2,466 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 286 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 457 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 149 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 206 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 1,692 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 44 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 184 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 619 |
| BEST BUY INC | COM | 086516101 | 1,219 |
| BEST BUY INC | COM | 086516101 | 603 |
| BEST BUY INC | COM | 086516101 | 3,924 |
| BEST BUY INC | COM | 086516101 | 1,773 |
| BEST BUY INC | COM | 086516101 | 16 |
| BEST BUY INC | COM | 086516101 | 161 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 114 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 57 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 105 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 6,591 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 15 |
| BIG LOTS INC | COM | 089302103 | 121 |
| BIG LOTS INC | COM | 089302103 | 14 |
| BIOMET INC | COM | 090613100 | 1,304 |
| BIOMET INC | COM | 090613100 | 17 |
| BIOMET INC | COM | 090613100 | 29 |
| BIOMET INC | COM | 090613100 | 306 |
| BIOMET INC | COM | 090613100 | 26 |
| BLACK & DECKER CORP | COM | 091797100 | 1,668 |
| BLACK & DECKER CORP | COM | 091797100 | 1,011 |
| BLACK & DECKER CORP | COM | 091797100 | 1,057 |
| BLACK & DECKER CORP | COM | 091797100 | 23 |
| BLACK & DECKER CORP | COM | 091797100 | 224 |
| BLOCK H & R INC | COM | 093671105 | 1,109 |
| BLOCK H & R INC | COM | 093671105 | 326 |
| BLOCK H & R INC | COM | 093671105 | 17 |
| BLOCK H & R INC | COM | 093671105 | 7 |
| BOEING CO | COM | 097023105 | 498 |
| BOEING CO | COM | 097023105 | 699 |
| BOEING CO | COM | 097023105 | 39 |
| BOEING CO | COM | 097023105 | 10,721 |
| BOEING CO | COM | 097023105 | 252 |
| BOEING CO | COM | 097023105 | 2,333 |
| BOEING CO | COM | 097023105 | 144 |

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|------------------------------|----------------|-----------|--------|
| BOEING CO | COM | 097023105 | 820 |
| BOEING CO | COM | 097023105 | 39 |
| BOEING CO | COM | 097023105 | 118 |
| BOEING CO | COM | 097023105 | 47 |
| BOEING CO | COM | 097023105 | 3,612 |
| BOEING CO | COM | 097023105 | 410 |
| BOEING CO | COM | 097023105 | 315 |
| BOEING CO | COM | 097023105 | 23 |
| BOEING CO | COM | 097023105 | 35 |
| BOEING CO | COM | 097023105 | 117 |
| BORG WARNER INC | COM | 099724106 | 200 |
| BOSTON PROPERTIES INC | COM | 101121101 | 1,811 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 27 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 63 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 222 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 3,229 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 2,126 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 107 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 9 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 155 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 121 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 30 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 178 |
| BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107 | 479 |
| BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107 | 4 |
| BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107 | 21 |
| BRINKER INTL INC | COM | 109641100 | 338 |
| BRINKER INTL INC | COM | 109641100 | 9 |
| BRINKER INTL INC | COM | 109641100 | 3 |
| BRINKS CO | COM | 109696104 | 1 |
| BRINKS CO | COM | 109696104 | 132 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 4,637 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 15,864 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 8,274 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 351 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 1,062 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 186 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 925 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 67,375 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 10 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 5 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 9 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 224 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 605 |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 201 |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 790 |
| BRITISH SKY BROADCASTING GRO | SPONSORED ADR | 111013108 | 5 |
| BRITISH SKY BROADCASTING GRO | SPONSORED ADR | 111013108 | 133 |
| BRITISH SKY BROADCASTING GRO | SPONSORED ADR | 111013108 | 123 |
| BROADCOM CORP | CL A | 111320107 | 198 |
| BROADCOM CORP | CL A | 111320107 | 0 |
| BROADCOM CORP | CL A | 111320107 | 2,316 |
| BROADCOM CORP | CL A | 111320107 | 9 |
| BROADCOM CORP | CL A | 111320107 | 55 |
| BROADCOM CORP | CL A | 111320107 | 516 |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 112585104 | 532 |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 112585104 | 4,931 |
| BROWN & BROWN INC | COM | 115236101 | 1 |
| BROWN & BROWN INC | COM | 115236101 | 428 |
| BROWN & BROWN INC | COM | 115236101 | 920 |
| BROWN FORMAN CORP | CL A | 115637100 | 159 |
| BROWN FORMAN CORP | CL B | 115637209 | 709 |

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|-----------------------------|------|-----------|--------|
| BRUNSWICK CORP | COM | 117043109 | 415 |
| BRUNSWICK CORP | COM | 117043109 | 7 |
| CAE INC | COM | 124765108 | 2,870 |
| CBS CORP NEW | CL B | 124857202 | 640 |
| CBS CORP NEW | CL B | 124857202 | 204 |
| CBS CORP NEW | CL B | 124857202 | 14 |
| CBS CORP NEW | CL B | 124857202 | 15 |
| CBS CORP NEW | CL B | 124857202 | 27 |
| CBS CORP NEW | CL B | 124857202 | 3,318 |
| CBS CORP NEW | CL B | 124857202 | 7 |
| CBS CORP NEW | CL B | 124857202 | 2,684 |
| CBS CORP NEW | CL B | 124857202 | 334 |
| CBS CORP NEW | CL B | 124857202 | 200 |
| CBS CORP NEW | CL B | 124857202 | 13 |
| CBS CORP NEW | CL B | 124857202 | 372 |
| CBS CORP NEW | CL B | 124857202 | 47 |
| CIGNA CORP | COM | 125509109 | 559 |
| CIGNA CORP | COM | 125509109 | 1,961 |
| CIGNA CORP | COM | 125509109 | 535 |
| CIGNA CORP | COM | 125509109 | 14 |
| CIT GROUP INC | COM | 125581108 | 2 |
| CIT GROUP INC | COM | 125581108 | 1,474 |
| CIT GROUP INC | COM | 125581108 | 434 |
| CIT GROUP INC | COM | 125581108 | 8 |
| CMGI INC | COM | 125750109 | 0 |
| CMGI INC | COM | 125750109 | 1 |
| CMGI INC | COM | 125750109 | 13 |
| CMGI INC | COM | 125750109 | 1 |
| CMGI INC | COM | 125750109 | 69 |
| CMS ENERGY CORP | COM | 125896100 | 170 |
| CSK AUTO CORP | COM | 125965103 | 410 |
| CSX CORP | COM | 126408103 | 274 |
| CSX CORP | COM | 126408103 | 2,203 |
| CSX CORP | COM | 126408103 | 183 |
| CSX CORP | COM | 126408103 | 20 |
| CVS CORP | COM | 126650100 | 12,047 |
| CVS CORP | COM | 126650100 | 3,839 |
| CVS CORP | COM | 126650100 | 22 |
| CVS CORP | COM | 126650100 | 4,270 |
| CVS CORP | COM | 126650100 | 2,775 |
| CVS CORP | COM | 126650100 | 1,575 |
| CVS CORP | COM | 126650100 | 782 |
| CVS CORP | COM | 126650100 | 2,153 |
| CVS CORP | COM | 126650100 | 76 |
| CVS CORP | COM | 126650100 | 3,190 |
| CVS CORP | COM | 126650100 | 446 |
| CVS CORP | COM | 126650100 | 296 |
| CVS CORP | COM | 126650100 | 1,259 |
| CABOT CORP | COM | 127055101 | 239 |
| CADBURY SCHWEPPE PLC | ADR | 127209302 | 903 |
| CADBURY SCHWEPPE PLC | ADR | 127209302 | 214 |
| CADBURY SCHWEPPE PLC | ADR | 127209302 | 11 |
| CADBURY SCHWEPPE PLC | ADR | 127209302 | 18 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 512 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 383 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 9 |
| CAMPBELL SOUP CO | COM | 134429109 | 1,756 |
| CAMPBELL SOUP CO | COM | 134429109 | 44 |
| CAMPBELL SOUP CO | COM | 134429109 | 6 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 4,212 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 121 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 189 |

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|------------------------|----------------|-----------|-------|
| CANADIAN NATL RY CO | COM | 136375102 | 9,162 |
| CANADIAN NATL RY CO | COM | 136375102 | 10 |
| CANADIAN NATL RY CO | COM | 136375102 | 315 |
| CANADIAN NAT RES LTD | COM | 136385101 | 137 |
| CANADIAN NAT RES LTD | COM | 136385101 | 9,342 |
| CANADIAN NAT RES LTD | COM | 136385101 | 292 |
| CANADIAN NAT RES LTD | COM | 136385101 | 36 |
| CANADIAN NAT RES LTD | COM | 136385101 | 11 |
| CANETIC RES TR | COM | 137513107 | 2,747 |
| CANON INC | ADR | 138006309 | 1,253 |
| CANON INC | ADR | 138006309 | 19 |
| CANON INC | ADR | 138006309 | 6,375 |
| CANON INC | ADR | 138006309 | 13 |
| CANON INC | ADR | 138006309 | 20 |
| CANON INC | ADR | 138006309 | 40 |
| CARBO CERAMICS INC | COM | 140781105 | 518 |
| CAREER EDUCATION CORP | COM | 141665109 | 300 |
| CAREER EDUCATION CORP | COM | 141665109 | 5,905 |
| CAREER EDUCATION CORP | COM | 141665109 | 323 |
| CAREMARK RX INC | COM | 141705103 | 4,635 |
| CAREMARK RX INC | COM | 141705103 | 800 |
| CAREMARK RX INC | COM | 141705103 | 4,065 |
| CAREMARK RX INC | COM | 141705103 | 2,168 |
| CAREMARK RX INC | COM | 141705103 | 40 |
| CAREMARK RX INC | COM | 141705103 | 119 |
| CAREMARK RX INC | COM | 141705103 | 13 |
| CAREMARK RX INC | COM | 141705103 | 35 |
| CAREMARK RX INC | COM | 141705103 | 167 |
| CARMAX INC | COM | 143130102 | 25 |
| CARMAX INC | COM | 143130102 | 75 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 640 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 165 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 129 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 720 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 226 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 28 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 282 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 1,082 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 7 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 14 |
| CATERPILLAR INC DEL | COM | 149123101 | 2,441 |
| CATERPILLAR INC DEL | COM | 149123101 | 1,341 |
| CATERPILLAR INC DEL | COM | 149123101 | 82 |
| CATERPILLAR INC DEL | COM | 149123101 | 33 |
| CATERPILLAR INC DEL | COM | 149123101 | 86 |
| CATERPILLAR INC DEL | COM | 149123101 | 8,023 |
| CATERPILLAR INC DEL | COM | 149123101 | 3,803 |
| CATERPILLAR INC DEL | COM | 149123101 | 256 |
| CATERPILLAR INC DEL | COM | 149123101 | 856 |
| CATERPILLAR INC DEL | COM | 149123101 | 32 |
| CATERPILLAR INC DEL | COM | 149123101 | 132 |
| CATERPILLAR INC DEL | COM | 149123101 | 165 |
| CATERPILLAR INC DEL | COM | 149123101 | 21 |
| CATERPILLAR INC DEL | COM | 149123101 | 646 |
| CATERPILLAR INC DEL | COM | 149123101 | 138 |
| CATERPILLAR INC DEL | COM | 149123101 | 26 |
| CATERPILLAR INC DEL | COM | 149123101 | 105 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 619 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 260 |
| CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | 100 |
| CELL GENESYS INC | COM | 150921104 | 9 |
| CELL GENESYS INC | COM | 150921104 | 37 |

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|---------------------------|----------------|-----------|--------|
| CELGENE CORP | COM | 151020104 | 28 |
| CELGENE CORP | COM | 151020104 | 1,567 |
| CELGENE CORP | COM | 151020104 | 520 |
| CELGENE CORP | COM | 151020104 | 121 |
| CELGENE CORP | COM | 151020104 | 100 |
| CEMEX SAB DE CV | SPON ADR 5 ORD | 151290889 | 821 |
| CEMEX SAB DE CV | SPON ADR 5 ORD | 151290889 | 2 |
| CEMEX SAB DE CV | SPON ADR 5 ORD | 151290889 | 1 |
| CEMEX SAB DE CV | SPON ADR 5 ORD | 151290889 | 919 |
| CEMEX SAB DE CV | SPON ADR 5 ORD | 151290889 | 378 |
| CEMEX SAB DE CV | SPON ADR 5 ORD | 151290889 | 120 |
| CEMEX SAB DE CV | SPON ADR 5 ORD | 151290889 | 6 |
| CENTEX CORP | COM | 152312104 | 93 |
| CENTEX CORP | COM | 152312104 | 1,111 |
| CENTEX CORP | COM | 152312104 | 519 |
| CENTEX CORP | COM | 152312104 | 22 |
| CENTRAL FD CDA LTD | CL A | 153501101 | 356 |
| CENTURYTEL INC | COM | 156700106 | 808 |
| CENTURYTEL INC | COM | 156700106 | 1,972 |
| CENTURYTEL INC | COM | 156700106 | 6,944 |
| CENTURYTEL INC | COM | 156700106 | 7 |
| CEPHALON INC | COM | 156708109 | 361 |
| CEPHALON INC | COM | 156708109 | 127 |
| CERIDIAN CORP NEW | COM | 156779100 | 403 |
| CERIDIAN CORP NEW | COM | 156779100 | 1 |
| CERIDIAN CORP NEW | COM | 156779100 | 266 |
| CERNER CORP | COM | 156782104 | 846 |
| CERNER CORP | COM | 156782104 | 7 |
| CHAPARRAL STL CO DEL | COM | 159423102 | 53 |
| CHAPARRAL STL CO DEL | COM | 159423102 | 68 |
| CHAPARRAL STL CO DEL | COM | 159423102 | 54 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 9 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 126 |
| CHATTEM INC | COM | 162456107 | 325 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 3,670 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 97 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 200 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 8 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 5 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 1,090 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 29 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 116 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 1,813 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 217 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 1,462 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 6 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 405 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 470 |
| CHEVRON CORP NEW | COM | 166764100 | 8,956 |
| CHEVRON CORP NEW | COM | 166764100 | 9,160 |
| CHEVRON CORP NEW | COM | 166764100 | 537 |
| CHEVRON CORP NEW | COM | 166764100 | 7 |
| CHEVRON CORP NEW | COM | 166764100 | 24,184 |
| CHEVRON CORP NEW | COM | 166764100 | 2,423 |
| CHEVRON CORP NEW | COM | 166764100 | 24,450 |
| CHEVRON CORP NEW | COM | 166764100 | 2,623 |
| CHEVRON CORP NEW | COM | 166764100 | 571 |
| CHEVRON CORP NEW | COM | 166764100 | 1,674 |
| CHEVRON CORP NEW | COM | 166764100 | 94 |
| CHEVRON CORP NEW | COM | 166764100 | 410 |
| CHEVRON CORP NEW | COM | 166764100 | 54 |
| CHEVRON CORP NEW | COM | 166764100 | 714 |

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|------------------------------|---------------|-----------|--------|
| CHEVRON CORP NEW | COM | 166764100 | 65 |
| CHEVRON CORP NEW | COM | 166764100 | 2,621 |
| CHEVRON CORP NEW | COM | 166764100 | 467 |
| CHEVRON CORP NEW | COM | 166764100 | 35 |
| CHEVRON CORP NEW | COM | 166764100 | 80 |
| CHEVRON CORP NEW | COM | 166764100 | 222 |
| CHEVRON CORP NEW | COM | 166764100 | 227 |
| CHICAGO MERCANTILE HLDGS INC | CL A | 167760107 | 406 |
| CHICAGO MERCANTILE HLDGS INC | CL A | 167760107 | 1,368 |
| CHICAGO MERCANTILE HLDGS INC | CL A | 167760107 | 5 |
| CHICAGO MERCANTILE HLDGS INC | CL A | 167760107 | 191 |
| CHICOS FAS INC | COM | 168615102 | 108 |
| CHICOS FAS INC | COM | 168615102 | 22 |
| CHICOS FAS INC | COM | 168615102 | 407 |
| CHICOS FAS INC | COM | 168615102 | 2 |
| CHINA FD INC | COM | 169373107 | 70 |
| CHINA FD INC | COM | 169373107 | 44 |
| CHINA TECHFAITH WIRLS COMM T | SPONSORED ADR | 169424108 | 21,140 |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 230 |
| CHOICEPOINT INC | COM | 170388102 | 314 |
| CHUBB CORP | COM | 171232101 | 9,010 |
| CHUBB CORP | COM | 171232101 | 1,385 |
| CHUBB CORP | COM | 171232101 | 3,529 |
| CHUBB CORP | COM | 171232101 | 392 |
| CHUBB CORP | COM | 171232101 | 330 |
| CHUBB CORP | COM | 171232101 | 73 |
| CHUBB CORP | COM | 171232101 | 31 |
| CHUBB CORP | COM | 171232101 | 9 |
| CIMAREX ENERGY CO | COM | 171798101 | 528 |
| CIMAREX ENERGY CO | com | 171798101 | 29 |
| CIMAREX ENERGY CO | COM | 171798101 | 70 |
| CINCINNATI FINL CORP | COM | 172062101 | 1,244 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 614 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 2,224 |
| CINTAS CORP | COM | 172908105 | 16 |
| CINTAS CORP | COM | 172908105 | 781 |
| CINTAS CORP | COM | 172908105 | 147 |
| CITIGROUP INC | COM | 172967101 | 26,632 |
| CITIGROUP INC | COM | 172967101 | 9,867 |
| CITIGROUP INC | COM | 172967101 | 1,234 |
| CITIGROUP INC | COM | 172967101 | 245 |
| CITIGROUP INC | COM | 172967101 | 720 |
| CITIGROUP INC | COM | 172967101 | 390 |
| CITIGROUP INC | COM | 172967101 | 41,088 |
| CITIGROUP INC | COM | 172967101 | 3,412 |
| CITIGROUP INC | COM | 172967101 | 44,278 |
| CITIGROUP INC | COM | 172967101 | 2,490 |
| CITIGROUP INC | COM | 172967101 | 238 |
| CITIGROUP INC | COM | 172967101 | 3,092 |
| CITIGROUP INC | COM | 172967101 | 10 |
| CITIGROUP INC | COM | 172967101 | 734 |
| CITIGROUP INC | COM | 172967101 | 104 |
| CITIGROUP INC | COM | 172967101 | 25 |
| CITIGROUP INC | COM | 172967101 | 2,289 |
| CITIGROUP INC | com | 172967101 | 45 |
| CITIGROUP INC | COM | 172967101 | 50 |
| CITIGROUP INC | COM | 172967101 | 36,332 |
| CITIGROUP INC | COM | 172967101 | 1,091 |
| CITIGROUP INC | COM | 172967101 | 1,011 |
| CITIGROUP INC | COM | 172967101 | 2,871 |
| CITIGROUP INC | COM | 172967101 | 313 |
| CITIGROUP INC | COM | 172967101 | 382 |

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|------------------------------|------|-----------|--------|
| CITIGROUP INC | COM | 172967101 | 3,590 |
| CITIGROUP INC | COM | 172967101 | 7,204 |
| CITRIX SYS INC | COM | 177376100 | 8 |
| CITRIX SYS INC | COM | 177376100 | 941 |
| CITRIX SYS INC | COM | 177376100 | 21 |
| CITRIX SYS INC | COM | 177376100 | 2,789 |
| CITRIX SYS INC | COM | 177376100 | 7 |
| CITY NATL CORP | COM | 178566105 | 427 |
| CLAIRES STORES INC | COM | 179584107 | 194 |
| CLAIRES STORES INC | COM | 179584107 | 12 |
| CLARCOR INC | COM | 179895107 | 663 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 3 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 2,192 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 10 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 322 |
| CLOROX CO DEL | COM | 189054109 | 13 |
| CLOROX CO DEL | COM | 189054109 | 422 |
| CLOROX CO DEL | COM | 189054109 | 1,491 |
| CLOROX CO DEL | COM | 189054109 | 262 |
| CLOROX CO DEL | COM | 189054109 | 584 |
| CLOROX CO DEL | COM | 189054109 | 151 |
| CLOROX CO DEL | COM | 189054109 | 28 |
| COACH INC | COM | 189754104 | 6 |
| COACH INC | COM | 189754104 | 2,158 |
| COACH INC | COM | 189754104 | 2,894 |
| COACH INC | COM | 189754104 | 45 |
| COACH INC | COM | 189754104 | 189 |
| COCA COLA CO | COM | 191216100 | 6,687 |
| COCA COLA CO | COM | 191216100 | 2,876 |
| COCA COLA CO | COM | 191216100 | 1,734 |
| COCA COLA CO | COM | 191216100 | 165 |
| COCA COLA CO | COM | 191216100 | 17,058 |
| COCA COLA CO | COM | 191216100 | 130 |
| COCA COLA CO | COM | 191216100 | 7,608 |
| COCA COLA CO | COM | 191216100 | 172 |
| COCA COLA CO | COM | 191216100 | 3,787 |
| COCA COLA CO | COM | 191216100 | 14 |
| COCA COLA CO | COM | 191216100 | 74 |
| COCA COLA CO | COM | 191216100 | 5,042 |
| COCA COLA CO | COM | 191216100 | 4,988 |
| COCA COLA CO | COM | 191216100 | 643 |
| COCA COLA CO | COM | 191216100 | 45 |
| COCA COLA CO | COM | 191216100 | 112 |
| COCA COLA CO | COM | 191216100 | 33 |
| COCA COLA CO | COM | 191216100 | 634 |
| COCA COLA CO | COM | 191216100 | 147 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 233 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 1,133 |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 48 |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 72 |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 35 |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 94 |
| COGNEX CORP | COM | 192422103 | 152 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 8,097 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 748 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 962 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 7 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 347 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 10 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 11,951 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 3,053 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 39 |

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|------------------------------|----------------|-----------|-------|
| COLGATE PALMOLIVE CO | COM | 194162103 | 5,347 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 317 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 278 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 830 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 24 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 31 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 380 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 156 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 155 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 624 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 628 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 207 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 358 |
| COMERICA INC | COM | 200340107 | 1,570 |
| COMERICA INC | COM | 200340107 | 171 |
| COMERICA INC | COM | 200340107 | 2 |
| COMERICA INC | COM | 200340107 | 39 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 147 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 956 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 18 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 127 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 5 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 372 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 331 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 683 |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 1,209 |
| COMPANHIA VALE DO RIO DOCE | SPON ADR PFD | 204412100 | 2,277 |
| COMPANHIA VALE DO RIO DOCE | SPON ADR PFD | 204412100 | 1,464 |
| COMPANHIA VALE DO RIO DOCE | SPON ADR PFD | 204412100 | 10 |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 471 |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 4 |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 174 |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 1,368 |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 2,270 |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 58 |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 562 |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 9,009 |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 1,810 |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 265 |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 11 |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 10 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 4,041 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 1,454 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 1,749 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 3 |
| COMPUWARE CORP | COM | 205638109 | 445 |
| COMPUWARE CORP | COM | 205638109 | 126 |
| COMVERSE TECHNOLOGY INC | COM PAR \$0.10 | 205862402 | 630 |
| COMVERSE TECHNOLOGY INC | COM PAR \$0.10 | 205862402 | 1,342 |
| CONAGRA FOODS INC | COM | 205887102 | 33 |
| CONAGRA FOODS INC | COM | 205887102 | 5 |
| CONAGRA FOODS INC | COM | 205887102 | 1,976 |
| CONAGRA FOODS INC | COM | 205887102 | 368 |
| CONAGRA FOODS INC | COM | 205887102 | 13 |
| CONCORD CAMERA CORP | COM | 206156101 | 166 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 20 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 1 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 1 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 1,935 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 1,375 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 1,681 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 299 |

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|------------------------------|------------------|-----------|--------|
| CONSOLIDATED EDISON INC | COM | 209115104 | 79 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 25,007 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 18 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 124 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 1,678 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 118 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 296 |
| CONTINENTAL AIRLS INC | CL B | 210795308 | 7 |
| CONTINENTAL AIRLS INC | CL B | 210795308 | 125 |
| CONVERGYS CORP | COM | 212485106 | 7 |
| CONVERGYS CORP | COM | 212485106 | 500 |
| CONVERGYS CORP | COM | 212485106 | 8 |
| CONVERGYS CORP | COM | 212485106 | 178 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 265 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 11 |
| COPART INC | COM | 217204106 | 282 |
| COPART INC | COM | 217204106 | 175 |
| CORNING INC | COM | 219350105 | 874 |
| CORNING INC | COM | 219350105 | 343 |
| CORNING INC | COM | 219350105 | 366 |
| CORNING INC | COM | 219350105 | 6,762 |
| CORNING INC | COM | 219350105 | 755 |
| CORNING INC | COM | 219350105 | 195 |
| CORNING INC | COM | 219350105 | 477 |
| CORNING INC | COM | 219350105 | 98 |
| CORNING INC | COM | 219350105 | 32 |
| CORNING INC | com | 219350105 | 56 |
| CORNING INC | COM | 219350105 | 156 |
| CORNING INC | COM | 219350105 | 12 |
| CORNING INC | COM | 219350105 | 1,169 |
| CORUS ENTERTAINMENT INC | COM CL B NON VTG | 220874101 | 3,141 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 154 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 808 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 61 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 6 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 3,567 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 2,864 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 513 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 15 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 1,009 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 175 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 5,510 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 91 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 11 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 62 |
| COVANCE INC | COM | 222816100 | 5,676 |
| COVANCE INC | COM | 222816100 | 1,321 |
| COVANCE INC | COM | 222816100 | 3,340 |
| COVANCE INC | COM | 222816100 | 208 |
| COVANCE INC | COM | 222816100 | 6 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 1,314 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 240 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 136 |
| CRANE CO | COM | 224399105 | 293 |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 793 |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 1,595 |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 10 |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 27 |
| CRESUD S A C I F Y A | SPONSORED ADR | 226406106 | 408 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 4 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 739 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 2 |

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|-----------------------------|---------------|-----------|--------|
| CROWN CASTLE INTL CORP | COM | 228227104 | 8 |
| CRYPTOLOGIC INC | COM | 228906103 | 259 |
| CUMMINS INC | COM | 231021106 | 57 |
| CUMMINS INC | COM | 231021106 | 36 |
| CUMMINS INC | COM | 231021106 | 1,059 |
| CUMMINS INC | COM | 231021106 | 12 |
| CUMMINS INC | COM | 231021106 | 32 |
| CUMMINS INC | COM | 231021106 | 5 |
| Cummins Inc | COM | 231021106 | 119 |
| CURIS INC | COM | 231269101 | 36 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 251 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 27 |
| DST SYS INC DEL | COM | 233326107 | 1,157 |
| DST SYS INC DEL | COM | 233326107 | 25 |
| DST SYS INC DEL | COM | 233326107 | 500 |
| DST SYS INC DEL | COM | 233326107 | 9 |
| DTE ENERGY CO | COM | 233331107 | 5 |
| DTE ENERGY CO | COM | 233331107 | 1,058 |
| DTE ENERGY CO | COM | 233331107 | 66,448 |
| DTE ENERGY CO | COM | 233331107 | 14 |
| DAKTRONICS INC | COM | 234264109 | 379 |
| DANAHER CORP DEL | COM | 235851102 | 1,133 |
| DANAHER CORP DEL | COM | 235851102 | 2,668 |
| DANAHER CORP DEL | COM | 235851102 | 295 |
| DANAHER CORP DEL | COM | 235851102 | 63 |
| DANAHER CORP DEL | COM | 235851102 | 309 |
| DANAHER CORP DEL | COM | 235851102 | 31 |
| DANAHER CORP DEL | COM | 235851102 | 185 |
| DANAHER CORP DEL | COM | 235851102 | 165 |
| DANAHER CORP DEL | COM | 235851102 | 172 |
| DANAHER CORP DEL | COM | 235851102 | 6 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 153 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 1,101 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 76 |
| DEAN FOODS CO NEW | COM | 242370104 | 968 |
| DEAN FOODS CO NEW | COM | 242370104 | 300 |
| DEERE & CO | COM | 244199105 | 742 |
| DEERE & CO | COM | 244199105 | 579 |
| DEERE & CO | COM | 244199105 | 258 |
| DEERE & CO | COM | 244199105 | 3,160 |
| DEERE & CO | COM | 244199105 | 285 |
| DEERE & CO | COM | 244199105 | 697 |
| DEERE & CO | COM | 244199105 | 13 |
| DEERE & CO | COM | 244199105 | 59 |
| DEERE & CO | COM | 244199105 | 1,464 |
| DEERE & CO | COM | 244199105 | 34 |
| DEERE & CO | COM | 244199105 | 5 |
| DELTA & PINE LD CO | COM | 247357106 | 567 |
| DENBURY RES INC | COM NEW | 247916208 | 0 |
| DENBURY RES INC | COM NEW | 247916208 | 376 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 1,200 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 514 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 30 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 667 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 160 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 36 |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 6 |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 13 |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 255 |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 308 |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 43 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 5 |

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|-----------------------------|------------|-----------|--------|
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 742 |
| DIAMONDS TR | UNIT SER 1 | 252787106 | 136 |
| DIAMONDS TR | UNIT SER 1 | 252787106 | 142 |
| DIAMONDS TR | UNIT SER 1 | 252787106 | 2,393 |
| DIAMONDS TR | UNIT SER 1 | 252787106 | 502 |
| DIAMONDS TR | UNIT SER 1 | 252787106 | 130 |
| DIEBOLD INC | COM | 253651103 | 11 |
| DIEBOLD INC | COM | 253651103 | 438 |
| DIEBOLD INC | COM | 253651103 | 352 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 4,465 |
| DILLARDS INC | CL A | 254067101 | 119 |
| DILLARDS INC | CL A | 254067101 | 17 |
| DIONEX CORP | COM | 254546104 | 204 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 8,956 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 3,447 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 1,249 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 185 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 106 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 12,184 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 776 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 6,581 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 741 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 463 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 6 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 105 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 8 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 334 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 1,920 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 352 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 426 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 244 |
| DR REDDYS LABS LTD | ADR | 256135203 | 9 |
| DR REDDYS LABS LTD | ADR | 256135203 | 59,322 |
| DOLLAR GEN CORP | COM | 256669102 | 521 |
| DOLLAR GEN CORP | COM | 256669102 | 449 |
| DOLLAR GEN CORP | COM | 256669102 | 20 |
| DOLLAR TREE STORES INC | COM | 256747106 | 3 |
| DOLLAR TREE STORES INC | COM | 256747106 | 329 |
| DOLLAR TREE STORES INC | COM | 256747106 | 367 |
| DOLLAR TREE STORES INC | COM | 256747106 | 310 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 4 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 18 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 280 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 7 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 1,256 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 20 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 9 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 17 |
| DOVER CORP | COM | 260003108 | 171 |
| DOVER CORP | COM | 260003108 | 342 |
| DOVER CORP | COM | 260003108 | 1,459 |
| DOVER CORP | COM | 260003108 | 72 |
| DOVER CORP | COM | 260003108 | 48 |
| DOW CHEM CO | COM | 260543103 | 6,183 |
| DOW CHEM CO | COM | 260543103 | 4,611 |
| DOW CHEM CO | COM | 260543103 | 99 |
| DOW CHEM CO | COM | 260543103 | 5 |
| DOW CHEM CO | COM | 260543103 | 359 |
| DOW CHEM CO | COM | 260543103 | 6,313 |
| DOW CHEM CO | COM | 260543103 | 41 |
| DOW CHEM CO | COM | 260543103 | 2,692 |
| DOW CHEM CO | COM | 260543103 | 183 |

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|-----------------------------|---------------|-----------|-------|
| DOW CHEM CO | COM | 260543103 | 4 |
| DOW CHEM CO | COM | 260543103 | 193 |
| DOW CHEM CO | COM | 260543103 | 476 |
| DOW CHEM CO | COM | 260543103 | 390 |
| DOW CHEM CO | COM | 260543103 | 217 |
| DOW CHEM CO | COM | 260543103 | 96 |
| DOW JONES & CO INC | COM | 260561105 | 229 |
| Dow Jones & Co Inc | COM | 260561105 | 134 |
| DRESS BARN INC | COM | 261570105 | 181 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 143 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 3,666 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 3,397 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 224 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 6,580 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 1,532 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 96 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 848 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 1,409 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 21 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 111 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 5,074 |
| DU PONT E I DE NEMOURS & CO | com | 263534109 | 796 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 261 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 228 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 105 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 233 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 1,006 |
| DUCOMMUN INC DEL | COM | 264147109 | 164 |
| DUKE REALTY CORP | COM NEW | 264411505 | 52 |
| DUKE REALTY CORP | COM NEW | 264411505 | 7 |
| DUKE REALTY CORP | COM NEW | 264411505 | 577 |
| DUKE REALTY CORP | COM NEW | 264411505 | 17 |
| E M C CORP MASS | COM | 268648102 | 6,689 |
| E M C CORP MASS | COM | 268648102 | 867 |
| E M C CORP MASS | COM | 268648102 | 1 |
| E M C CORP MASS | COM | 268648102 | 24 |
| E M C CORP MASS | COM | 268648102 | 35 |
| E M C CORP MASS | COM | 268648102 | 4,778 |
| E M C CORP MASS | COM | 268648102 | 819 |
| E M C CORP MASS | COM | 268648102 | 267 |
| E M C CORP MASS | COM | 268648102 | 243 |
| E M C CORP MASS | COM | 268648102 | 2 |
| E M C CORP MASS | COM | 268648102 | 17 |
| E M C CORP MASS | COM | 268648102 | 304 |
| E M C CORP MASS | COM | 268648102 | 275 |
| E M C CORP MASS | COM | 268648102 | 1,584 |
| E ON AG | SPONSORED ADR | 268780103 | 1,466 |
| E ON AG | SPONSORED ADR | 268780103 | 54 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 383 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 287 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 49 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 1,721 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 22 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 2 |
| EARTHLINK INC | COM | 270321102 | 190 |
| EASTERN CO | COM | 276317104 | 469 |
| EASTMAN CHEM CO | COM | 277432100 | 341 |
| EASTMAN CHEM CO | COM | 277432100 | 669 |
| EASTMAN CHEM CO | COM | 277432100 | 22 |
| EASTMAN CHEM CO | COM | 277432100 | 849 |
| EASTMAN CHEM CO | COM | 277432100 | 11 |
| EASTMAN KODAK CO | COM | 277461109 | 79 |

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|-----------------------------|------|-----------|-------|
| EASTMAN KODAK CO | COM | 277461109 | 507 |
| EASTMAN KODAK CO | COM | 277461109 | 7 |
| EASTMAN KODAK CO | COM | 277461109 | 1,048 |
| EASTMAN KODAK CO | COM | 277461109 | 22 |
| EASTMAN KODAK CO | COM | 277461109 | 159 |
| EASTMAN KODAK CO | COM | 277461109 | 9 |
| EASTMAN KODAK CO | COM | 277461109 | 41 |
| EASTMAN KODAK CO | COM | 277461109 | 16 |
| EATON CORP | COM | 278058102 | 1,149 |
| EATON CORP | COM | 278058102 | 80 |
| EATON CORP | COM | 278058102 | 553 |
| EATON CORP | COM | 278058102 | 1,572 |
| EATON CORP | COM | 278058102 | 65 |
| EATON CORP | COM | 278058102 | 19 |
| EATON CORP | COM | 278058102 | 2,582 |
| EATON CORP | COM | 278058102 | 703 |
| EATON CORP | COM | 278058102 | 124 |
| EATON CORP | COM | 278058102 | 182 |
| EBAY INC | COM | 278642103 | 1,073 |
| EBAY INC | COM | 278642103 | 207 |
| EBAY INC | COM | 278642103 | 14 |
| EBAY INC | COM | 278642103 | 5,139 |
| EBAY INC | COM | 278642103 | 2,567 |
| EBAY INC | COM | 278642103 | 34 |
| EBAY INC | COM | 278642103 | 878 |
| EBAY INC | COM | 278642103 | 45 |
| EBAY INC | COM | 278642103 | 266 |
| EBAY INC | COM | 278642103 | 634 |
| ECHOSTAR COMMUNICATIONS NEW | CL A | 278762109 | 8 |
| ECHOSTAR COMMUNICATIONS NEW | CL A | 278762109 | 782 |
| ECHOSTAR COMMUNICATIONS NEW | CL A | 278762109 | 5 |
| ECOLAB INC | COM | 278865100 | 2,709 |
| ECOLAB INC | COM | 278865100 | 1,484 |
| ECOLAB INC | COM | 278865100 | 1,642 |
| ECOLAB INC | COM | 278865100 | 21 |
| ECOLAB INC | COM | 278865100 | 13 |
| EDISON INTL | COM | 281020107 | 2,288 |
| EDISON INTL | COM | 281020107 | 117 |
| EDWARDS AG INC | COM | 281760108 | 393 |
| ELAN PLC | ADR | 284131208 | 19 |
| ELAN PLC | ADR | 284131208 | 94 |
| ELAN PLC | ADR | 284131208 | 62 |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 88 |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 16 |
| ELECTRONIC ARTS INC | COM | 285512109 | 6,522 |
| ELECTRONIC ARTS INC | COM | 285512109 | 109 |
| ELECTRONIC ARTS INC | COM | 285512109 | 8 |
| ELECTRONIC ARTS INC | COM | 285512109 | 3,828 |
| ELECTRONIC ARTS INC | COM | 285512109 | 157 |
| ELECTRONIC ARTS INC | COM | 285512109 | 15 |
| ELECTRONIC ARTS INC | COM | 285512109 | 67 |
| ELECTRONIC ARTS INC | COM | 285512109 | 339 |
| ELECTRONIC ARTS INC | COM | 285512109 | 67 |
| ELECTRONIC ARTS INC | COM | 285512109 | 44 |
| ELECTRONIC ARTS INC | COM | 285512109 | 1,104 |
| ELECTRONIC ARTS INC | COM | 285512109 | 128 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 328 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 2,058 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 151 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 3 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 272 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 270 |

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| ELECTRONIC DATA SYS NEW | COM | 285661104 | 37 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 10 |
| EMDEON CORP | COM | 290849108 | 59 |
| EMDEON CORP | COM | 290849108 | 344 |
| EMDEON CORP | COM | 290849108 | 4 |
| EMDEON CORP | COM | 290849108 | 1 |
| EMDEON CORP | COM | 290849108 | 22 |
| EMERSON ELEC CO | COM | 291011104 | 2,732 |
| EMERSON ELEC CO | COM | 291011104 | 1,762 |
| EMERSON ELEC CO | COM | 291011104 | 6,374 |
| EMERSON ELEC CO | COM | 291011104 | 715 |
| EMERSON ELEC CO | COM | 291011104 | 499 |
| EMERSON ELEC CO | COM | 291011104 | 555 |
| EMERSON ELEC CO | COM | 291011104 | 51 |
| EMERSON ELEC CO | COM | 291011104 | 252 |
| EMERSON ELEC CO | COM | 291011104 | 704 |
| EMMIS COMMUNICATIONS CORP | CL A | 291525103 | 969 |
| ENCANA CORP | COM | 292505104 | 192 |
| ENCANA CORP | COM | 292505104 | 9 |
| ENCANA CORP | COM | 292505104 | 7,613 |
| ENCANA CORP | COM | 292505104 | 42 |
| ENCANA CORP | COM | 292505104 | 11,935 |
| ENCANA CORP | COM | 292505104 | 47 |
| ENCANA CORP | COM | 292505104 | 955 |
| EQUIFAX INC | COM | 294429105 | 699 |
| EQUITABLE RES INC | COM | 294549100 | 406 |
| EQUITABLE RES INC | COM | 294549100 | 343 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 4 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 2,347 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 252 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 557 |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 779 |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 924 |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 172 |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 273 |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 436 |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 276 |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 9 |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 14 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 297 |
| EUROPEAN EQUITY FUND | COM | 298768102 | 102 |
| EUROZINC MNG CORP | COM | 298804105 | 1,520 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 908 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 267 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 989 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 265 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 7 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 173 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 1,760 |
| FPL GROUP INC | COM | 302571104 | 604 |
| FPL GROUP INC | COM | 302571104 | 905 |
| FPL GROUP INC | COM | 302571104 | 3,037 |
| FPL GROUP INC | COM | 302571104 | 260 |
| FPL GROUP INC | COM | 302571104 | 27 |
| FPL GROUP INC | COM | 302571104 | 293 |
| FPL GROUP INC | COM | 302571104 | 18 |
| FACTSET RESH SYS INC | COM | 303075105 | 705 |
| FAIR ISAAC CORP | COM | 303250104 | 18 |
| FAIR ISAAC CORP | COM | 303250104 | 265 |
| FAIR ISAAC CORP | COM | 303250104 | 126 |
| FAIRFAX FINL HLDGS LTD | SUB VTG | 303901102 | 130 |
| FAIRFAX FINL HLDGS LTD | SUB VTG | 303901102 | 16 |

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| FAIRFAX FINL HLDGS LTD | SUB VTG | 303901102 | 325 |
| FAIRFAX FINL HLDGS LTD | SUB VTG | 303901102 | 21 |
| FAMILY DLR STORES INC | COM | 307000109 | 148 |
| FAMILY DLR STORES INC | COM | 307000109 | 725 |
| FAMILY DLR STORES INC | COM | 307000109 | 140 |
| FAMILY DLR STORES INC | COM | 307000109 | 27 |
| FAMILY DLR STORES INC | COM | 307000109 | 111 |
| FASTENAL CO | COM | 311900104 | 549 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 2,178 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 129 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 13 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 139 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 7,345 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 29 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 352 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 375 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 414 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 796,205 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 16 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 497 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 730 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 16 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 2,130 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 399 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 15 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 6 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 8,686 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 411 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 1,030 |
| Federal Natl Mtg Assn | COM | 313586109 | 1 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 431 |
| FEDERATED INVS INC PA | CL B | 314211103 | 373 |
| FIDELITY NATL FINL INC | COM | 316326107 | 766 |
| FIFTH THIRD BANCORP | COM | 316773100 | 3,238 |
| FIFTH THIRD BANCORP | COM | 316773100 | 286 |
| FIFTH THIRD BANCORP | COM | 316773100 | 549 |
| FIFTH THIRD BANCORP | COM | 316773100 | 38 |
| FIFTH THIRD BANCORP | COM | 316773100 | 4 |
| FIFTH THIRD BANCORP | COM | 316773100 | 31 |
| FIFTH THIRD BANCORP | COM | 316773100 | 10 |
| FINANCIAL FED CORP | COM | 317492106 | 171 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 506 |
| FIRST DATA CORP | COM | 319963104 | 933 |
| FIRST DATA CORP | COM | 319963104 | 358 |
| FIRST DATA CORP | COM | 319963104 | 5,054 |
| FIRST DATA CORP | COM | 319963104 | 685 |
| FIRST DATA CORP | COM | 319963104 | 89 |
| FIRST DATA CORP | COM | 319963104 | 264 |
| FIRST DATA CORP | COM | 319963104 | 102 |
| FIRST DATA CORP | COM | 319963104 | 39 |
| FIRST DATA CORP | COM | 319963104 | 139 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 185 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 236 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 718 |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 812 |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 194 |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 241 |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 5 |
| FISERV INC | COM | 337738108 | 1,398 |
| FISERV INC | COM | 337738108 | 2,279 |
| FISERV INC | COM | 337738108 | 977 |
| FISERV INC | COM | 337738108 | 75 |

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|------------------------------|----------------|-----------|-------|
| FIRSTENERGY CORP | COM | 337932107 | 28 |
| FIRSTENERGY CORP | COM | 337932107 | 18 |
| FIRSTENERGY CORP | COM | 337932107 | 2,996 |
| FIRSTENERGY CORP | COM | 337932107 | 11 |
| FISHER SCIENTIFIC INTL INC | COM NEW | 338032204 | 191 |
| FISHER SCIENTIFIC INTL INC | COM NEW | 338032204 | 1,333 |
| FISHER SCIENTIFIC INTL INC | COM NEW | 338032204 | 90 |
| FISHER SCIENTIFIC INTL INC | COM NEW | 338032204 | 1,438 |
| FISHER SCIENTIFIC INTL INC | COM NEW | 338032204 | 3,901 |
| FISHER SCIENTIFIC INTL INC | COM NEW | 338032204 | 3,416 |
| FISHER SCIENTIFIC INTL INC | COM NEW | 338032204 | 4 |
| FISHER SCIENTIFIC INTL INC | COM NEW | 338032204 | 6,846 |
| FISHER SCIENTIFIC INTL INC | COM NEW | 338032204 | 117 |
| FLUOR CORP NEW | COM | 343412102 | 17 |
| FLUOR CORP NEW | COM | 343412102 | 15 |
| FLUOR CORP NEW | COM | 343412102 | 981 |
| FLUOR CORP NEW | COM | 343412102 | 77 |
| FLUOR CORP NEW | COM | 343412102 | 346 |
| FLUSHING FINL CORP | COM | 343873105 | 6,344 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 175 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 38 |
| FOOT LOCKER INC | COM | 344849104 | 4 |
| FOOT LOCKER INC | COM | 344849104 | 40 |
| FOOT LOCKER INC | COM | 344849104 | 341 |
| FOOT LOCKER INC | COM | 344849104 | 9 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 3 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 15 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 2,475 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 8 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 293 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 172 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 69 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 265 |
| FORDING CDN COAL TR | TR UNIT | 345425102 | 80 |
| FORDING CDN COAL TR | TR UNIT | 345425102 | 291 |
| FORDING CDN COAL TR | TR UNIT | 345425102 | 11 |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 440 |
| FOREST LABS INC | COM | 345838106 | 10 |
| FOREST LABS INC | COM | 345838106 | 3 |
| FOREST LABS INC | COM | 345838106 | 2,590 |
| FOREST LABS INC | COM | 345838106 | 79 |
| FOREST LABS INC | COM | 345838106 | 182 |
| FORTUNE BRANDS INC | COM | 349631101 | 25 |
| FORTUNE BRANDS INC | COM | 349631101 | 252 |
| FORTUNE BRANDS INC | COM | 349631101 | 1,767 |
| FORTUNE BRANDS INC | COM | 349631101 | 210 |
| FORTUNE BRANDS INC | COM | 349631101 | 8 |
| FRANKLIN ELEC INC | COM | 353514102 | 449 |
| FRANKLIN RES INC | COM | 354613101 | 1,262 |
| FRANKLIN RES INC | COM | 354613101 | 3,082 |
| FRANKLIN RES INC | COM | 354613101 | 4,939 |
| FRANKLIN RES INC | COM | 354613101 | 4 |
| FRANKLIN RES INC | COM | 354613101 | 233 |
| FRANKLIN RES INC | COM | 354613101 | 11 |
| FRIEDMAN BILLINGS RAMSEY GRO | CL A | 358434108 | 2 |
| FRIEDMAN BILLINGS RAMSEY GRO | CL A | 358434108 | 3 |
| FRIEDMAN BILLINGS RAMSEY GRO | CL A | 358434108 | 100 |
| FRIEDMAN BILLINGS RAMSEY GRO | CL A | 358434108 | 12 |
| FUJI PHOTO FILM LTD | ADR | 359586302 | 530 |
| FUJI PHOTO FILM LTD | ADR | 359586302 | 257 |
| FUJI PHOTO FILM LTD | ADR | 359586302 | 58 |
| FULTON FINL CORP PA | COM | 360271100 | 298 |

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|----------------------------|---------------|-----------|--------|
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 302 |
| GALLAHER GROUP PLC | SPONSORED ADR | 363595109 | 831 |
| GALLAHER GROUP PLC | SPONSORED ADR | 363595109 | 124 |
| GALLAHER GROUP PLC | SPONSORED ADR | 363595109 | 11 |
| GANNETT INC | COM | 364730101 | 806 |
| GANNETT INC | COM | 364730101 | 242 |
| GANNETT INC | COM | 364730101 | 2,093 |
| GANNETT INC | COM | 364730101 | 96 |
| GANNETT INC | COM | 364730101 | 54 |
| GANNETT INC | COM | 364730101 | 12 |
| GANNETT INC | COM | 364730101 | 24 |
| GAP INC DEL | COM | 364760108 | 9 |
| GAP INC DEL | COM | 364760108 | 1,863 |
| GAP INC DEL | COM | 364760108 | 1,137 |
| GAP INC DEL | COM | 364760108 | 17 |
| GAP INC DEL | COM | 364760108 | 141 |
| GAP INC DEL | COM | 364760108 | 61 |
| GAP INC DEL | COM | 364760108 | 114 |
| GATEWAY INC | COM | 367626108 | 9 |
| GATEWAY INC | COM | 367626108 | 0 |
| GATEWAY INC | COM | 367626108 | 31 |
| GEHL CO | COM | 368483103 | 2,009 |
| GENENTECH INC | COM NEW | 368710406 | 6,010 |
| GENENTECH INC | COM NEW | 368710406 | 584 |
| GENENTECH INC | COM NEW | 368710406 | 13 |
| GENENTECH INC | COM NEW | 368710406 | 3,808 |
| GENENTECH INC | COM NEW | 368710406 | 740 |
| GENENTECH INC | COM NEW | 368710406 | 33 |
| GENENTECH INC | COM NEW | 368710406 | 17 |
| GENENTECH INC | COM NEW | 368710406 | 83 |
| GENENTECH INC | com new | 368710406 | 116 |
| GENENTECH INC | COM NEW | 368710406 | 83 |
| GENENTECH INC | COM NEW | 368710406 | 262 |
| GENENTECH INC | COM NEW | 368710406 | 256 |
| GENENTECH INC | COM NEW | 368710406 | 43 |
| GENENTECH INC | COM NEW | 368710406 | 928 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 0 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 5 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 175 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 29 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 23 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 4,710 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 4,080 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 14 |
| GENERAL DYNAMICS CORP | com | 369550108 | 100 |
| GENERAL ELECTRIC CO | COM | 369604103 | 38,226 |
| GENERAL ELECTRIC CO | COM | 369604103 | 33,915 |
| GENERAL ELECTRIC CO | COM | 369604103 | 3,286 |
| GENERAL ELECTRIC CO | COM | 369604103 | 1,748 |
| GENERAL ELECTRIC CO | COM | 369604103 | 368 |
| GENERAL ELECTRIC CO | COM | 369604103 | 520 |
| GENERAL ELECTRIC CO | COM | 369604103 | 58,595 |
| GENERAL ELECTRIC CO | COM | 369604103 | 3,567 |
| GENERAL ELECTRIC CO | COM | 369604103 | 130 |
| GENERAL ELECTRIC CO | COM | 369604103 | 25,263 |
| GENERAL ELECTRIC CO | COM | 369604103 | 3,531 |
| GENERAL ELECTRIC CO | COM | 369604103 | 2,960 |
| GENERAL ELECTRIC CO | COM | 369604103 | 3,426 |
| GENERAL ELECTRIC CO | COM | 369604103 | 4 |
| GENERAL ELECTRIC CO | COM | 369604103 | 312 |
| GENERAL ELECTRIC CO | COM | 369604103 | 2,040 |
| GENERAL ELECTRIC CO | com | 369604103 | 26,915 |

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|--------------------------|---------------|-----------|-------|
| GENERAL ELECTRIC CO | COM | 369604103 | 514 |
| GENERAL ELECTRIC CO | COM | 369604103 | 561 |
| GENERAL ELECTRIC CO | COM | 369604103 | 2,053 |
| GENERAL ELECTRIC CO | COM | 369604103 | 4,547 |
| GENERAL ELECTRIC CO | COM | 369604103 | 1,532 |
| GENERAL ELECTRIC CO | COM | 369604103 | 1,133 |
| GENERAL ELECTRIC CO | COM | 369604103 | 1,020 |
| GENERAL ELECTRIC CO | COM | 369604103 | 9,984 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 1,350 |
| GENERAL MLS INC | COM | 370334104 | 112 |
| GENERAL MLS INC | COM | 370334104 | 5,078 |
| GENERAL MLS INC | COM | 370334104 | 3,069 |
| GENERAL MLS INC | COM | 370334104 | 694 |
| GENERAL MLS INC | COM | 370334104 | 603 |
| GENERAL MLS INC | COM | 370334104 | 136 |
| GENERAL MLS INC | COM | 370334104 | 10 |
| GENERAL MTRS CORP | COM | 370442105 | 16 |
| GENERAL MTRS CORP | COM | 370442105 | 7 |
| GENERAL MTRS CORP | COM | 370442105 | 6 |
| GENERAL MTRS CORP | COM | 370442105 | 3,654 |
| GENERAL MTRS CORP | COM | 370442105 | 45 |
| GENERAL MTRS CORP | COM | 370442105 | 276 |
| GENERAL MTRS CORP | COM | 370442105 | 2,886 |
| GENERAL MTRS CORP | COM | 370442105 | 3 |
| GENERAL MTRS CORP | COM | 370442105 | 18 |
| GENERAL MTRS CORP | COM | 370442105 | 86 |
| GENERAL MTRS CORP | COM | 370442105 | 40 |
| GENTEX CORP | COM | 371901109 | 286 |
| GENUINE PARTS CO | COM | 372460105 | 1,214 |
| GENUINE PARTS CO | COM | 372460105 | 2,194 |
| GENUINE PARTS CO | COM | 372460105 | 557 |
| GENUINE PARTS CO | COM | 372460105 | 8 |
| GENZYME CORP | COM | 372917104 | 332 |
| GENZYME CORP | COM | 372917104 | 10 |
| GENZYME CORP | COM | 372917104 | 2,941 |
| GENZYME CORP | COM | 372917104 | 213 |
| GENZYME CORP | COM | 372917104 | 13 |
| GENZYME CORP | COM | 372917104 | 29 |
| GERDAU S A | SPONSORED ADR | 373737105 | 1 |
| GERDAU S A | SPONSORED ADR | 373737105 | 1 |
| GERDAU S A | SPONSORED ADR | 373737105 | 795 |
| GERDAU S A | SPONSORED ADR | 373737105 | 3,135 |
| GERDAU S A | SPONSORED ADR | 373737105 | 3 |
| GETTY IMAGES INC | COM | 374276103 | 263 |
| GETTY IMAGES INC | COM | 374276103 | 11 |
| GILEAD SCIENCES INC | COM | 375558103 | 126 |
| GILEAD SCIENCES INC | COM | 375558103 | 4,968 |
| GILEAD SCIENCES INC | COM | 375558103 | 5,498 |
| GILEAD SCIENCES INC | COM | 375558103 | 280 |
| GILEAD SCIENCES INC | COM | 375558103 | 138 |
| GILEAD SCIENCES INC | COM | 375558103 | 206 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 254 |
| GLAMIS GOLD LTD | COM | 376775102 | 543 |
| GLAMIS GOLD LTD | COM | 376775102 | 47 |
| GLAMIS GOLD LTD | COM | 376775102 | 218 |
| GLAMIS GOLD LTD | COM | 376775102 | 28 |
| GLAMIS GOLD LTD | COM | 376775102 | 84 |
| GLATFELTER | COM | 377316104 | 2 |
| GLATFELTER | COM | 377316104 | 338 |
| GLENCAIRN GOLD CORP | COM | 377903109 | 24 |
| GOLDCORP INC NEW | COM | 380956409 | 880 |
| GOLDCORP INC NEW | COM | 380956409 | 76 |

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|-----------------------------|----------------|-----------|-------|
| GOLDCORP INC NEW | COM | 380956409 | 11 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 1 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 966 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 3,713 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 30 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 35 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 16 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 4,635 |
| GOLDFIELD CORP | COM | 381370105 | 30 |
| GOODRICH CORP | COM | 382388106 | 728 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 148 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 22 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 79 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 15 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 41 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 145 |
| GORMAN RUPP CO | COM | 383082104 | 245 |
| GRAINGER W W INC | COM | 384802104 | 781 |
| GRAINGER W W INC | COM | 384802104 | 1,447 |
| GRAINGER W W INC | COM | 384802104 | 11 |
| GRAINGER W W INC | COM | 384802104 | 7 |
| GREAT LAKES BANCORP INC NEW | COM | 390914109 | 1,223 |
| GROUPE DANONE | SPONSORED ADR | 399449107 | 121 |
| GROUPE DANONE | SPONSORED ADR | 399449107 | 160 |
| GRUPO AEROPORTUARIO DEL PAC | SPON ADR B | 400506101 | 0 |
| GRUPO AEROPORTUARIO DEL PAC | SPON ADR B | 400506101 | 0 |
| GRUPO AEROPORTUARIO DEL PAC | SPON ADR B | 400506101 | 2,696 |
| GRUPO AEROPORTUARIO DEL PAC | SPON ADR B | 400506101 | 1 |
| GYRODYNE CO AMER INC | COM | 403820103 | 2,900 |
| HCA INC | COM | 404119109 | 452 |
| HCA INC | COM | 404119109 | 3,162 |
| HCA INC | COM | 404119109 | 197 |
| HCA INC | COM | 404119109 | 535 |
| HCA INC | COM | 404119109 | 15 |
| HCA INC | COM | 404119109 | 521 |
| HCA Inc | COM | 404119109 | 3,368 |
| HCC INS HLDGS INC | COM | 404132102 | 232 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 6,715 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 236 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 45 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 6,959 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 220 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 44 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 72 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 1,253 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 3,636 |
| HSBC HLDGS PLC | ADR A 1/40PF A | 404280604 | 350 |
| HSBC HLDGS PLC | ADR A 1/40PF A | 404280604 | 387 |
| HSBC HLDGS PLC | ADR A 1/40PF A | 404280604 | 25 |
| HSBC HLDGS PLC | ADR A 1/40PF A | 404280604 | 1,702 |
| HALLIBURTON CO | COM | 406216101 | 725 |
| HALLIBURTON CO | COM | 406216101 | 171 |
| HALLIBURTON CO | COM | 406216101 | 57 |
| HALLIBURTON CO | COM | 406216101 | 4,653 |
| HALLIBURTON CO | COM | 406216101 | 455 |
| HALLIBURTON CO | COM | 406216101 | 7,390 |
| HALLIBURTON CO | COM | 406216101 | 72 |
| HALLIBURTON CO | COM | 406216101 | 188 |
| HALLIBURTON CO | COM | 406216101 | 122 |
| HALLIBURTON CO | COM | 406216101 | 688 |
| HALLIBURTON CO | COM | 406216101 | 37 |
| HALLIBURTON CO | COM | 406216101 | 6 |

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|------------------------------|---------------|-----------|-------|
| HALLIBURTON CO | COM | 406216101 | 1,531 |
| HANESBRANDS INC | COM | 410345102 | 38 |
| HANESBRANDS INC | COM | 410345102 | 104 |
| HANESBRANDS INC | COM | 410345102 | 215 |
| HANESBRANDS INC | COM | 410345102 | 0 |
| HANSEN NAT CORP | COM | 411310105 | 1,065 |
| HARDINGE INC | COM | 412324303 | 353 |
| HARKEN ENERGY CORP | COM NEW | 412552309 | 6 |
| HARLEY DAVIDSON INC | COM | 412822108 | 289 |
| HARLEY DAVIDSON INC | COM | 412822108 | 355 |
| HARLEY DAVIDSON INC | COM | 412822108 | 25 |
| HARLEY DAVIDSON INC | COM | 412822108 | 2,740 |
| HARLEY DAVIDSON INC | COM | 412822108 | 437 |
| HARLEY DAVIDSON INC | COM | 412822108 | 13 |
| HARLEY DAVIDSON INC | COM | 412822108 | 31 |
| HARLEY DAVIDSON INC | COM | 412822108 | 20 |
| HARLEY DAVIDSON INC | COM | 412822108 | 15 |
| HARMAN INTL INDS INC | COM | 413086109 | 65 |
| HARMAN INTL INDS INC | COM | 413086109 | 811 |
| HARMAN INTL INDS INC | COM | 413086109 | 317 |
| HARMAN INTL INDS INC | COM | 413086109 | 4 |
| HARMONY GOLD MNG LTD | SPONSORED ADR | 413216300 | 13 |
| HARMONY GOLD MNG LTD | SPONSORED ADR | 413216300 | 2 |
| HARMONY GOLD MNG LTD | SPONSORED ADR | 413216300 | 56 |
| HARMONY GOLD MNG LTD | SPONSORED ADR | 413216300 | 194 |
| HARMONY GOLD MNG LTD | SPONSORED ADR | 413216300 | 8 |
| HARMONY GOLD MNG LTD | SPONSORED ADR | 413216300 | 284 |
| HARRAHS ENTMT INC | COM | 413619107 | 7 |
| HARRAHS ENTMT INC | COM | 413619107 | 47 |
| HARRAHS ENTMT INC | COM | 413619107 | 66 |
| HARRAHS ENTMT INC | COM | 413619107 | 1,848 |
| HARRAHS ENTMT INC | COM | 413619107 | 345 |
| HARRIS CORP DEL | COM | 413875105 | 175 |
| HARRIS CORP DEL | COM | 413875105 | 571 |
| HARRIS CORP DEL | COM | 413875105 | 6 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 1,223 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 802 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 7 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 4,239 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 732 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 813 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 269 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 147 |
| HASBRO INC | COM | 418056107 | 713 |
| HASBRO INC | COM | 418056107 | 562 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 401 |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 88 |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 827 |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 616 |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 4,973 |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 351 |
| HECLA MNG CO | COM | 422704106 | 73 |
| HECLA MNG CO | COM | 422704106 | 15 |
| HEICO CORP NEW | CL A | 422806208 | 213 |
| HEINZ H J CO | COM | 423074103 | 863 |
| HEINZ H J CO | COM | 423074103 | 535 |
| HEINZ H J CO | COM | 423074103 | 2,246 |
| HEINZ H J CO | COM | 423074103 | 15 |
| HEINZ H J CO | COM | 423074103 | 366 |
| HEINZ H J CO | COM | 423074103 | 217 |
| HEINZ H J CO | COM | 423074103 | 21 |
| HEINZ H J CO | COM | 423074103 | 42 |

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|-----------------------|------------|-----------|--------|
| HEINZ H J CO | COM | 423074103 | 231 |
| HELMERICH & PAYNE INC | COM | 423452101 | 95 |
| Helmerich & Payne Inc | COM | 423452101 | 69 |
| HERCULES INC | COM | 427056106 | 98 |
| HERCULES INC | COM | 427056106 | 6 |
| HERSHEY CO | COM | 427866108 | 9,907 |
| HERSHEY CO | COM | 427866108 | 803 |
| HERSHEY CO | COM | 427866108 | 1,444 |
| HERSHEY CO | COM | 427866108 | 11 |
| HERSHEY CO | COM | 427866108 | 214 |
| HERSHEY CO | COM | 427866108 | 37 |
| HERSHEY CO | COM | 427866108 | 352 |
| HERSHEY CO | COM | 427866108 | 10 |
| HERSHEY CO | COM | 427866108 | 5 |
| HEWLETT PACKARD CO | COM | 428236103 | 2,061 |
| HEWLETT PACKARD CO | COM | 428236103 | 995 |
| HEWLETT PACKARD CO | COM | 428236103 | 781 |
| HEWLETT PACKARD CO | COM | 428236103 | 17,585 |
| HEWLETT PACKARD CO | COM | 428236103 | 4,826 |
| HEWLETT PACKARD CO | COM | 428236103 | 690 |
| HEWLETT PACKARD CO | COM | 428236103 | 1,385 |
| HEWLETT PACKARD CO | COM | 428236103 | 4 |
| HEWLETT PACKARD CO | COM | 428236103 | 103 |
| HEWLETT PACKARD CO | COM | 428236103 | 46 |
| HEWLETT PACKARD CO | COM | 428236103 | 157 |
| HEWLETT PACKARD CO | COM | 428236103 | 5 |
| HEWLETT PACKARD CO | COM | 428236103 | 32 |
| HEWLETT PACKARD CO | COM | 428236103 | 736 |
| HEWLETT PACKARD CO | COM | 428236103 | 312 |
| HEWLETT PACKARD CO | COM | 428236103 | 72 |
| HEWLETT PACKARD CO | COM | 428236103 | 212 |
| HILLENBRAND INDS INC | COM | 431573104 | 300 |
| HILTON HOTELS CORP | COM | 432848109 | 1,676 |
| HILTON HOTELS CORP | COM | 432848109 | 379 |
| HILTON HOTELS CORP | COM | 432848109 | 234 |
| HITACHI LIMITED | ADR 10 COM | 433578507 | 7 |
| HITACHI LIMITED | ADR 10 COM | 433578507 | 163 |
| HITACHI LIMITED | ADR 10 COM | 433578507 | 237 |
| HITACHI LIMITED | ADR 10 COM | 433578507 | 26 |
| HOME DEPOT INC | COM | 437076102 | 3,774 |
| HOME DEPOT INC | COM | 437076102 | 1,887 |
| HOME DEPOT INC | COM | 437076102 | 181 |
| HOME DEPOT INC | COM | 437076102 | 185 |
| HOME DEPOT INC | COM | 437076102 | 36 |
| HOME DEPOT INC | COM | 437076102 | 12,669 |
| HOME DEPOT INC | COM | 437076102 | 82 |
| HOME DEPOT INC | COM | 437076102 | 6,793 |
| HOME DEPOT INC | COM | 437076102 | 213 |
| HOME DEPOT INC | COM | 437076102 | 50 |
| HOME DEPOT INC | COM | 437076102 | 515 |
| HOME DEPOT INC | COM | 437076102 | 11 |
| HOME DEPOT INC | COM | 437076102 | 44 |
| HOME DEPOT INC | COM | 437076102 | 254 |
| HOME DEPOT INC | COM | 437076102 | 856 |
| HOME DEPOT INC | COM | 437076102 | 109 |
| HOME DEPOT INC | COM | 437076102 | 17 |
| HOME DEPOT INC | COM | 437076102 | 72 |
| HOME DEPOT INC | COM | 437076102 | 9 |
| HOME DEPOT INC | COM | 437076102 | 54 |
| HOME DEPOT INC | COM | 437076102 | 714 |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 7 |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 6,575 |

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|---------------------------|----------------|-----------|--------|
| HONEYWELL INTL INC | COM | 438516106 | 1,231 |
| HONEYWELL INTL INC | COM | 438516106 | 870 |
| HONEYWELL INTL INC | COM | 438516106 | 76 |
| HONEYWELL INTL INC | COM | 438516106 | 61 |
| HONEYWELL INTL INC | COM | 438516106 | 6,977 |
| HONEYWELL INTL INC | COM | 438516106 | 70 |
| HONEYWELL INTL INC | COM | 438516106 | 1,100 |
| HONEYWELL INTL INC | COM | 438516106 | 135 |
| HONEYWELL INTL INC | COM | 438516106 | 13 |
| HONEYWELL INTL INC | COM | 438516106 | 1,736 |
| HONEYWELL INTL INC | com | 438516106 | 447 |
| HONEYWELL INTL INC | COM | 438516106 | 86 |
| HONEYWELL INTL INC | COM | 438516106 | 369 |
| HONEYWELL INTL INC | COM | 438516106 | 29 |
| HONEYWELL INTL INC | COM | 438516106 | 377 |
| HONEYWELL INTL INC | COM | 438516106 | 433 |
| HORMEL FOODS CORP | COM | 440452100 | 407 |
| HOSPIRA INC | COM | 441060100 | 76 |
| HOSPIRA INC | COM | 441060100 | 255 |
| HOSPIRA INC | COM | 441060100 | 917 |
| HOSPIRA INC | COM | 441060100 | 24 |
| HOSPIRA INC | COM | 441060100 | 1 |
| HOSPIRA INC | COM | 441060100 | 45 |
| HUANENG PWR INTL INC | SPON ADR H SHS | 443304100 | 1,377 |
| HUBBELL INC | CL B | 443510201 | 678 |
| HUDSON CITY BANCORP | COM | 443683107 | 859 |
| HUMANA INC | COM | 444859102 | 1,789 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 5 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 31,255 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 32 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 301 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 1,214 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 134 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 5 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 1,002 |
| I D SYSTEMS INC | COM | 449489103 | 113 |
| IMS HEALTH INC | COM | 449934108 | 21 |
| IMS HEALTH INC | COM | 449934108 | 974 |
| IMS HEALTH INC | COM | 449934108 | 480 |
| IMS HEALTH INC | COM | 449934108 | 306 |
| IMS HEALTH INC | COM | 449934108 | 53 |
| ITT CORP NEW | COM | 450911102 | 10,008 |
| ITT CORP NEW | COM | 450911102 | 1,331 |
| ITT CORP NEW | COM | 450911102 | 1,204 |
| ITT CORP NEW | COM | 450911102 | 120 |
| ITT CORP NEW | COM | 450911102 | 1,565 |
| ITT CORP NEW | COM | 450911102 | 2,627 |
| ITT CORP NEW | COM | 450911102 | 912 |
| ITT CORP NEW | COM | 450911102 | 2,305 |
| ITT CORP NEW | COM | 450911102 | 248 |
| ITT CORP NEW | COM | 450911102 | 5,507 |
| ITT CORP NEW | COM | 450911102 | 10 |
| ITT CORP NEW | COM | 450911102 | 21 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 985 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 36 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 373 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 3,584 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 648 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 5,996 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 26 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 268 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 3,918 |

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|----------------------------|---------------|-----------|--------|
| ILLINOIS TOOL WKS INC | COM | 452308109 | 99 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 3,763 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 14 |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 243 |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 5 |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 8,259 |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 168 |
| IMPERIAL TOBACCO GROUP PLC | SPONSORED ADR | 453142101 | 950 |
| IMPERIAL TOBACCO GROUP PLC | SPONSORED ADR | 453142101 | 108 |
| IMPERIAL TOBACCO GROUP PLC | SPONSORED ADR | 453142101 | 10 |
| IMPERIAL TOBACCO GROUP PLC | SPONSORED ADR | 453142101 | 8 |
| INCO LTD | COM | 453258402 | 2 |
| INCO LTD | COM | 453258402 | 534 |
| INCO LTD | COM | 453258402 | 97 |
| INCO LTD | COM | 453258402 | 59 |
| INCO LTD | COM | 453258402 | 108 |
| INDIA FD INC | COM | 454089103 | 59 |
| INDIA FD INC | COM | 454089103 | 44 |
| INDIA FD INC | COM | 454089103 | 54 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 2 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 135 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 10 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 241 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 5 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 117 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 53,559 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 8 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 8 |
| ING GROEP N V | SPONSORED ADR | 456837103 | 20 |
| ING GROEP N V | SPONSORED ADR | 456837103 | 2,764 |
| ING GROEP N V | SPONSORED ADR | 456837103 | 5,081 |
| ING GROEP N V | SPONSORED ADR | 456837103 | 77 |
| INTEL CORP | COM | 458140100 | 7,256 |
| INTEL CORP | COM | 458140100 | 7,101 |
| INTEL CORP | COM | 458140100 | 1,781 |
| INTEL CORP | COM | 458140100 | 470 |
| INTEL CORP | COM | 458140100 | 49 |
| INTEL CORP | COM | 458140100 | 19 |
| INTEL CORP | COM | 458140100 | 936 |
| INTEL CORP | COM | 458140100 | 20,122 |
| INTEL CORP | COM | 458140100 | 2,732 |
| INTEL CORP | COM | 458140100 | 13,089 |
| INTEL CORP | COM | 458140100 | 2,209 |
| INTEL CORP | COM | 458140100 | 944 |
| INTEL CORP | COM | 458140100 | 5,057 |
| INTEL CORP | COM | 458140100 | 3 |
| INTEL CORP | COM | 458140100 | 2,660 |
| INTEL CORP | COM | 458140100 | 278 |
| INTEL CORP | COM | 458140100 | 4,571 |
| INTEL CORP | COM | 458140100 | 11 |
| INTEL CORP | COM | 458140100 | 25 |
| INTEL CORP | COM | 458140100 | 778 |
| INTEL CORP | COM | 458140100 | 121 |
| INTEL CORP | COM | 458140100 | 2,302 |
| INTEL CORP | COM | 458140100 | 2,071 |
| INTEL CORP | COM | 458140100 | 703 |
| INTEL CORP | COM | 458140100 | 2,559 |
| INTEL CORP | COM | 458140100 | 15,326 |
| INTER TEL INC | COM | 458372109 | 555 |
| INTERGRAPH CORP | COM | 458683109 | 0 |
| INTERGRAPH CORP | COM | 458683109 | 8 |
| INTERGRAPH CORP | COM | 458683109 | 112 |

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|------------------------------|---------|-----------|--------|
| INTERMAGNETICS GEN CORP | COM | 458771102 | 1,033 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 11,264 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 14,477 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 732 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 273 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 21,371 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 170 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 14,979 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 181 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 33 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 9,017 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 71 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 655 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 836 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 10,247 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1,193 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 359 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 16 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 164 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 34 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 344 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 356 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 5,401 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 127 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 25 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 499 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 63 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 634 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 200 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 836 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 249 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 2,272 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 617 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 9 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 32 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 137 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 9 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 62 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 11 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 9 |
| INTL PAPER CO | COM | 460146103 | 494 |
| INTL PAPER CO | COM | 460146103 | 635 |
| INTL PAPER CO | COM | 460146103 | 2,728 |
| INTL PAPER CO | COM | 460146103 | 323 |
| INTL PAPER CO | COM | 460146103 | 76 |
| INTL PAPER CO | COM | 460146103 | 13 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 122 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 3 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 3 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 3 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 605 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 1 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 10 |
| INTRAWEST CORPORATION | COM NEW | 460915200 | 2 |
| INTRAWEST CORPORATION | COM NEW | 460915200 | 10 |
| INTRAWEST CORPORATION | COM NEW | 460915200 | 387 |
| INTUIT | COM | 461202103 | 8 |
| INTUIT | COM | 461202103 | 1,846 |
| INTUIT | COM | 461202103 | 211 |
| INTUIT | COM | 461202103 | 10 |
| INTUIT | COM | 461202103 | 1 |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 250 |

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|-----------------------|----------------|-----------|--------|
| IPSCO INC | COM | 462622101 | 226 |
| IPSCO INC | COM | 462622101 | 1,337 |
| IRON MTN INC | COM | 462846106 | 4 |
| IRON MTN INC | COM | 462846106 | 668 |
| IRON MTN INC | COM | 462846106 | 25 |
| IRON MTN INC | COM | 462846106 | 9 |
| ISHARES COMEX GOLD TR | ISHARES | 464285105 | 1 |
| ISHARES COMEX GOLD TR | ISHARES | 464285105 | 38 |
| ISHARES COMEX GOLD TR | ISHARES | 464285105 | 2,855 |
| ISHARES COMEX GOLD TR | ISHARES | 464285105 | 126 |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 787 |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 4 |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 49 |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 85 |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 254 |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 218 |
| ISHARES INC | MSCI BELGIUM | 464286301 | 168 |
| ISHARES INC | MSCI BELGIUM | 464286301 | 4 |
| ISHARES INC | MSCI BELGIUM | 464286301 | 36 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 79 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 1 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 77 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 88 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 50 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 1,452 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 245 |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 266 |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 53 |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 288 |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 60 |
| ISHARES INC | MSCI EMU INDEX | 464286608 | 108 |
| ISHARES INC | MSCI EMU INDEX | 464286608 | 20,997 |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 39 |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 229 |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 72 |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 94 |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 474 |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 5,648 |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 399 |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 373 |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 133 |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 3 |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 50 |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 222 |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 19 |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 163 |
| ISHARES INC | MSCI UTD KINGD | 464286699 | 718 |
| ISHARES INC | MSCI UTD KINGD | 464286699 | 13 |
| ISHARES INC | MSCI UTD KINGD | 464286699 | 33 |
| ISHARES INC | MSCI UTD KINGD | 464286699 | 10,381 |
| ISHARES INC | MSCI FRANCE | 464286707 | 1,219 |
| ISHARES INC | MSCI FRANCE | 464286707 | 19 |
| ISHARES INC | MSCI FRANCE | 464286707 | 400 |
| ISHARES INC | MSCI FRANCE | 464286707 | 70 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 214 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 2 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 1,237 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 4 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 332 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 467 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 4,753 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 97 |

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|-------------|----------------|-----------|--------|
| ISHARES INC | MSCI TAIWAN | 464286731 | 2,330 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 499 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 893 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 14 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 560 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 640 |
| ISHARES INC | MSCI SWITZERLD | 464286749 | 842 |
| ISHARES INC | MSCI SWITZERLD | 464286749 | 12 |
| ISHARES INC | MSCI SWITZERLD | 464286749 | 125 |
| ISHARES INC | MSCI SWEDEN | 464286756 | 305 |
| ISHARES INC | MSCI SWEDEN | 464286756 | 5 |
| ISHARES INC | MSCI SWEDEN | 464286756 | 103 |
| ISHARES INC | MSCI SPAIN | 464286764 | 528 |
| ISHARES INC | MSCI SPAIN | 464286764 | 9 |
| ISHARES INC | MSCI SPAIN | 464286764 | 213 |
| ISHARES INC | MSCI S KOREA | 464286772 | 234 |
| ISHARES INC | MSCI S KOREA | 464286772 | 21 |
| ISHARES INC | MSCI S KOREA | 464286772 | 104 |
| ISHARES INC | MSCI S KOREA | 464286772 | 1 |
| ISHARES INC | MSCI S KOREA | 464286772 | 24 |
| ISHARES INC | MSCI S KOREA | 464286772 | 28 |
| ISHARES INC | MSCI S KOREA | 464286772 | 241 |
| ISHARES INC | MSCI S KOREA | 464286772 | 230 |
| ISHARES INC | MSCI S KOREA | 464286772 | 5 |
| ISHARES INC | MSCI S KOREA | 464286772 | 185 |
| ISHARES INC | MSCI S KOREA | 464286772 | 60 |
| ISHARES INC | MSCI STH AFRCA | 464286780 | 40 |
| ISHARES INC | MSCI STH AFRCA | 464286780 | 2 |
| ISHARES INC | MSCI STH AFRCA | 464286780 | 40 |
| ISHARES INC | MSCI STH AFRCA | 464286780 | 84 |
| ISHARES INC | MSCI STH AFRCA | 464286780 | 162 |
| ISHARES INC | MSCI STH AFRCA | 464286780 | 274 |
| ISHARES INC | MSCI GERMAN | 464286806 | 882 |
| ISHARES INC | MSCI GERMAN | 464286806 | 14 |
| ISHARES INC | MSCI GERMAN | 464286806 | 139 |
| ISHARES INC | MSCI GERMAN | 464286806 | 186 |
| ISHARES INC | MSCI GERMAN | 464286806 | 458 |
| ISHARES INC | MSCI GERMAN | 464286806 | 392 |
| ISHARES INC | MSCI GERMAN | 464286806 | 597 |
| ISHARES INC | MSCI NETHERLND | 464286814 | 431 |
| ISHARES INC | MSCI NETHERLND | 464286814 | 5 |
| ISHARES INC | MSCI NETHERLND | 464286814 | 167 |
| ISHARES INC | MSCI MEXICO | 464286822 | 22 |
| ISHARES INC | MSCI MEXICO | 464286822 | 1 |
| ISHARES INC | MSCI MEXICO | 464286822 | 63 |
| ISHARES INC | MSCI MEXICO | 464286822 | 73 |
| ISHARES INC | MSCI MALAYSIA | 464286830 | 15 |
| ISHARES INC | MSCI MALAYSIA | 464286830 | 0 |
| ISHARES INC | MSCI MALAYSIA | 464286830 | 158 |
| ISHARES INC | MSCI MALAYSIA | 464286830 | 4 |
| ISHARES INC | MSCI MALAYSIA | 464286830 | 4 |
| ISHARES INC | MSCI MALAYSIA | 464286830 | 77 |
| ISHARES INC | MSCI MALAYSIA | 464286830 | 275 |
| ISHARES INC | MSCI MALAYSIA | 464286830 | 807 |
| ISHARES INC | MSCI MALAYSIA | 464286830 | 236 |
| ISHARES INC | MSCI MALAYSIA | 464286830 | 257 |
| ISHARES INC | MSCI JAPAN | 464286848 | 2,356 |
| ISHARES INC | MSCI JAPAN | 464286848 | 18 |
| Ishares Inc | MSCI JAPAN | 464286848 | 17,394 |
| ISHARES INC | MSCI JAPAN | 464286848 | 279 |
| ISHARES INC | MSCI JAPAN | 464286848 | 198 |
| ISHARES INC | MSCI JAPAN | 464286848 | 975 |

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| ISHARES INC | MSCI JAPAN | 464286848 | 7,400 |
| ISHARES INC | MSCI JAPAN | 464286848 | 7,031 |
| ISHARES INC | MSCI JAPAN | 464286848 | 8,209 |
| ISHARES INC | MSCI JAPAN | 464286848 | 1,432 |
| ISHARES INC | MSCI JAPAN | 464286848 | 2,087 |
| ISHARES INC | MSCI JAPAN | 464286848 | 74 |
| ISHARES INC | MSCI JAPAN | 464286848 | 1,452 |
| ISHARES INC | MSCI ITALY | 464286855 | 492 |
| ISHARES INC | MSCI ITALY | 464286855 | 6 |
| ISHARES INC | MSCI ITALY | 464286855 | 4 |
| ISHARES INC | MSCI ITALY | 464286855 | 161 |
| ISHARES INC | MSCI HONG KONG | 464286871 | 257 |
| ISHARES INC | MSCI HONG KONG | 464286871 | 4 |
| ISHARES INC | MSCI HONG KONG | 464286871 | 684 |
| ISHARES INC | MSCI HONG KONG | 464286871 | 1 |
| ISHARES INC | MSCI HONG KONG | 464286871 | 1 |
| ISHARES INC | MSCI HONG KONG | 464286871 | 335 |
| ISHARES INC | MSCI HONG KONG | 464286871 | 14 |
| ISHARES INC | MSCI HONG KONG | 464286871 | 13 |
| ISHARES INC | MSCI HONG KONG | 464286871 | 177 |
| ISHARES INC | MSCI HONG KONG | 464286871 | 5 |
| ISHARES INC | MSCI HONG KONG | 464286871 | 128 |
| ISHARES TR | S&P 100 IDX FD | 464287101 | 1,097 |
| ISHARES TR | S&P 100 IDX FD | 464287101 | 7,169 |
| ISHARES TR | S&P 100 IDX FD | 464287101 | 141,301 |
| ISHARES TR | S&P 100 IDX FD | 464287101 | 84,116 |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 40 |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 267 |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 407 |
| ISHARES TR | US TIPS BD FD | 464287176 | 1,297 |
| ISHARES TR | US TIPS BD FD | 464287176 | 141 |
| ISHARES TR | US TIPS BD FD | 464287176 | 358 |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 199 |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 18 |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 105 |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 102 |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 2 |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 386 |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 108 |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 90 |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 282 |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 1,817 |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 10 |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 132 |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 2,034 |
| ISHARES TR | S&P 500 INDEX | 464287200 | 1,952 |
| ISHARES TR | S&P 500 INDEX | 464287200 | 4,481 |
| ISHARES TR | S&P 500 INDEX | 464287200 | 6,126 |
| ISHARES TR | S&P 500 INDEX | 464287200 | 78 |
| ISHARES TR | S&P 500 INDEX | 464287200 | 120 |
| ISHARES TR | S&P 500 INDEX | 464287200 | 134 |
| ISHARES TR | LEHMAN AGG BND | 464287226 | 8,580 |
| ISHARES TR | LEHMAN AGG BND | 464287226 | 1,139 |
| ISHARES TR | LEHMAN AGG BND | 464287226 | 923 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 15,153 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 976 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 547 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 93 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 131 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 3,311 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 4,289 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 278 |

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|------------|----------------|-----------|--------|
| ISHARES TR | MSCI EMERG MKT | 464287234 | 121 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 968 |
| ISHARES TR | GS CORP BD FD | 464287242 | 1,493 |
| ISHARES TR | GS CORP BD FD | 464287242 | 191 |
| ISHARES TR | GS CORP BD FD | 464287242 | 705 |
| ISHARES TR | GS CORP BD FD | 464287242 | 138 |
| ISHARES TR | GS CORP BD FD | 464287242 | 197 |
| ISHARES TR | S&P GBL TELCM | 464287275 | 144 |
| ISHARES TR | S&P GBL INF | 464287291 | 82 |
| ISHARES TR | S&P GBL INF | 464287291 | 33 |
| ISHARES TR | S&P GBL INF | 464287291 | 125 |
| ISHARES TR | S&P GBL HLTHCR | 464287325 | 57 |
| ISHARES TR | S&P GBL HLTHCR | 464287325 | 2,098 |
| ISHARES TR | S&P GBL HLTHCR | 464287325 | 46 |
| ISHARES TR | S&P GBL HLTHCR | 464287325 | 50 |
| ISHARES TR | S&P GBL HLTHCR | 464287325 | 189 |
| ISHARES TR | S&P GBL HLTHCR | 464287325 | 120 |
| ISHARES TR | S&P GBL HLTHCR | 464287325 | 172 |
| ISHARES TR | S&P GBL FIN | 464287333 | 72 |
| ISHARES TR | S&P GBL FIN | 464287333 | 203 |
| ISHARES TR | GS NAT RES IDX | 464287374 | 74 |
| ISHARES TR | GS NAT RES IDX | 464287374 | 47 |
| ISHARES TR | GS NAT RES IDX | 464287374 | 534 |
| ISHARES TR | S&P LTN AM 40 | 464287390 | 711 |
| ISHARES TR | S&P LTN AM 40 | 464287390 | 28 |
| ISHARES TR | S&P LTN AM 40 | 464287390 | 132 |
| ISHARES TR | S&P LTN AM 40 | 464287390 | 100 |
| ISHARES TR | S&P 500 VALUE | 464287408 | 256 |
| ISHARES TR | S&P 500 VALUE | 464287408 | 179 |
| ISHARES TR | 20+ YR TRS BD | 464287432 | 147 |
| ISHARES TR | 20+ YR TRS BD | 464287432 | 134 |
| ISHARES TR | 7-10 YR TRS BD | 464287440 | 200 |
| ISHARES TR | 7-10 YR TRS BD | 464287440 | 146 |
| ISHARES TR | 7-10 YR TRS BD | 464287440 | 916 |
| ISHARES TR | 1-3 YR TRS BD | 464287457 | 1,074 |
| ISHARES TR | 1-3 YR TRS BD | 464287457 | 4,089 |
| ISHARES TR | 1-3 YR TRS BD | 464287457 | 529 |
| ISHARES TR | 1-3 YR TRS BD | 464287457 | 958 |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 2,061 |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 245 |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 711 |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 357 |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 238 |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 1,206 |
| ISHARES TR | RUSSELL MCP VL | 464287473 | 527 |
| ISHARES TR | RUSSELL MCP VL | 464287473 | 34 |
| ISHARES TR | RUSSELL MCP VL | 464287473 | 596 |
| ISHARES TR | RUSSELL MCP GR | 464287481 | 437 |
| ISHARES TR | RUSSELL MCP GR | 464287481 | 216 |
| ISHARES TR | RUSSELL MIDCAP | 464287499 | 300 |
| ISHARES TR | RUSSELL MIDCAP | 464287499 | 103 |
| ISHARES TR | RUSSELL MIDCAP | 464287499 | 268 |
| ISHARES TR | S&P MIDCAP 400 | 464287507 | 10,310 |
| ISHARES TR | S&P MIDCAP 400 | 464287507 | 1,202 |
| ISHARES TR | S&P MIDCAP 400 | 464287507 | 398 |
| ISHARES TR | S&P MIDCAP 400 | 464287507 | 151 |
| ISHARES TR | S&P MIDCAP 400 | 464287507 | 544 |
| ISHARES TR | GLMN SCHS SOFT | 464287515 | 1,100 |
| ISHARES TR | GLDM SCHS NETW | 464287531 | 804 |
| ISHARES TR | GLDM SCHS NETW | 464287531 | 39 |
| ISHARES TR | NASDQ BIO INDX | 464287556 | 82 |
| ISHARES TR | NASDQ BIO INDX | 464287556 | 162 |

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|---------------------------|----------------|-----------|-------|
| ISHARES TR | NASDQ BIO INDX | 464287556 | 7 |
| ISHARES TR | NASDQ BIO INDX | 464287556 | 277 |
| ISHARES TR | NASDQ BIO INDX | 464287556 | 581 |
| ISHARES TR | NASDQ BIO INDX | 464287556 | 60 |
| ISHARES TR | COHEN&ST RLTY | 464287564 | 6,877 |
| ISHARES TR | COHEN&ST RLTY | 464287564 | 1,386 |
| ISHARES TR | COHEN&ST RLTY | 464287564 | 60 |
| ISHARES TR | S&P GLB100INDX | 464287572 | 2,471 |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 91 |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 4,096 |
| ISHARES TR | S&P MC 400 GRW | 464287606 | 93 |
| ISHARES TR | S&P MC 400 GRW | 464287606 | 452 |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 16 |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 3,464 |
| ISHARES TR | RUSSELL 1000 | 464287622 | 2,548 |
| ISHARES TR | RUSSELL 1000 | 464287622 | 22 |
| ISHARES TR | RUSSELL 1000 | 464287622 | 326 |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 6,043 |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 367 |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 1,245 |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 340 |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 217 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 3,324 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 599 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 163 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 43 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 245 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 1,679 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 122 |
| ISHARES TR | RUSSELL 3000 | 464287689 | 224 |
| ISHARES TR | S&P MIDCP VALU | 464287705 | 71 |
| ISHARES TR | S&P MIDCP VALU | 464287705 | 54 |
| ISHARES TR | DJ US REAL EST | 464287739 | 267 |
| ISHARES TR | DJ US REAL EST | 464287739 | 1,363 |
| ISHARES TR | DJ US REAL EST | 464287739 | 1,246 |
| ISHARES TR | DJ US HEALTHCR | 464287762 | 66 |
| ISHARES TR | DJ US HEALTHCR | 464287762 | 341 |
| ISHARES TR | DJ US HEALTHCR | 464287762 | 16 |
| ISHARES TR | DJ US FINL SEC | 464287788 | 89 |
| ISHARES TR | DJ US FINL SEC | 464287788 | 169 |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 52 |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 84 |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 221 |
| ISHARES TR | DJ US TOTL MKT | 464287846 | 650 |
| ISHARES TR | S&P EURO PLUS | 464287861 | 3,502 |
| ISHARES TR | S&P EURO PLUS | 464287861 | 203 |
| ISHARES TR | S&P EURO PLUS | 464287861 | 359 |
| ISHARES TR | S&P EURO PLUS | 464287861 | 289 |
| ISHARES TR | S&P EURO PLUS | 464287861 | 3,641 |
| ISHARES TR | S&P EURO PLUS | 464287861 | 114 |
| IVANHOE ENERGY INC | COM | 465790103 | 56 |
| IVANHOE ENERGY INC | COM | 465790103 | 6 |
| JABIL CIRCUIT INC | COM | 466313103 | 336 |
| JABIL CIRCUIT INC | COM | 466313103 | 842 |
| JABIL CIRCUIT INC | COM | 466313103 | 87 |
| JABIL CIRCUIT INC | COM | 466313103 | 852 |
| JABIL CIRCUIT INC | COM | 466313103 | 2,303 |
| JABIL CIRCUIT INC | COM | 466313103 | 1 |
| JABIL CIRCUIT INC | COM | 466313103 | 280 |
| JABIL CIRCUIT INC | COM | 466313103 | 69 |
| JABIL CIRCUIT INC | COM | 466313103 | 913 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 1,149 |

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|---------------------------|------|-----------|--------|
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 392 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 11 |
| JOHNSON & JOHNSON | COM | 478160104 | 26,990 |
| JOHNSON & JOHNSON | COM | 478160104 | 8,840 |
| JOHNSON & JOHNSON | COM | 478160104 | 1,063 |
| JOHNSON & JOHNSON | COM | 478160104 | 2,753 |
| JOHNSON & JOHNSON | COM | 478160104 | 65 |
| JOHNSON & JOHNSON | COM | 478160104 | 33,196 |
| JOHNSON & JOHNSON | COM | 478160104 | 3,910 |
| JOHNSON & JOHNSON | COM | 478160104 | 12,828 |
| JOHNSON & JOHNSON | COM | 478160104 | 2,529 |
| JOHNSON & JOHNSON | COM | 478160104 | 3,129 |
| JOHNSON & JOHNSON | COM | 478160104 | 1,112 |
| JOHNSON & JOHNSON | COM | 478160104 | 13 |
| JOHNSON & JOHNSON | COM | 478160104 | 260 |
| JOHNSON & JOHNSON | COM | 478160104 | 78 |
| JOHNSON & JOHNSON | COM | 478160104 | 25,056 |
| JOHNSON & JOHNSON | COM | 478160104 | 370 |
| JOHNSON & JOHNSON | COM | 478160104 | 2,266 |
| JOHNSON & JOHNSON | COM | 478160104 | 1,313 |
| JOHNSON & JOHNSON | COM | 478160104 | 460 |
| JOHNSON & JOHNSON | COM | 478160104 | 5,105 |
| JOHNSON & JOHNSON | COM | 478160104 | 2,079 |
| JOHNSON & JOHNSON | COM | 478160104 | 1,319 |
| JOHNSON CTLS INC | COM | 478366107 | 791 |
| JOHNSON CTLS INC | COM | 478366107 | 183 |
| JOHNSON CTLS INC | COM | 478366107 | 2,145 |
| JOHNSON CTLS INC | COM | 478366107 | 145 |
| JONES APPAREL GROUP INC | COM | 480074103 | 592 |
| JONES APPAREL GROUP INC | COM | 480074103 | 5 |
| JONES APPAREL GROUP INC | COM | 480074103 | 376 |
| JONES APPAREL GROUP INC | COM | 480074103 | 42 |
| JOY GLOBAL INC | COM | 481165108 | 14 |
| JOY GLOBAL INC | COM | 481165108 | 8 |
| JOY GLOBAL INC | COM | 481165108 | 135 |
| JOY GLOBAL INC | COM | 481165108 | 50 |
| KKR FINL CORP | COM | 482476306 | 3,043 |
| KKR FINL CORP | COM | 482476306 | 2,704 |
| KLA-TENCOR CORP | COM | 482480100 | 961 |
| KLA-TENCOR CORP | COM | 482480100 | 69 |
| KLA-TENCOR CORP | COM | 482480100 | 1,464 |
| KLA-TENCOR CORP | COM | 482480100 | 126 |
| KLA-TENCOR CORP | COM | 482480100 | 136 |
| K V PHARMACEUTICAL CO | CL A | 482740206 | 616 |
| KANSAS CITY LIFE INS CO | COM | 484836101 | 137 |
| KAYDON CORP | COM | 486587108 | 415 |
| KAYDON CORP | COM | 486587108 | 5 |
| KELLOGG CO | COM | 487836108 | 342 |
| KELLOGG CO | COM | 487836108 | 2,228 |
| KELLOGG CO | COM | 487836108 | 20 |
| KELLOGG CO | COM | 487836108 | 2 |
| KELLOGG CO | COM | 487836108 | 30 |
| KELLOGG CO | COM | 487836108 | 33 |
| KELLOGG CO | COM | 487836108 | 37 |
| KELLOGG CO | COM | 487836108 | 25 |
| KENSEY NASH CORP | COM | 490057106 | 525 |
| KEYCORP NEW | COM | 493267108 | 446 |
| KEYCORP NEW | COM | 493267108 | 135 |
| KEYCORP NEW | COM | 493267108 | 15 |
| KEYCORP NEW | COM | 493267108 | 2,372 |
| KEYCORP NEW | COM | 493267108 | 4,401 |
| KEYCORP NEW | COM | 493267108 | 2 |

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|------------------------------|----------------|-----------|-------|
| KEYCORP NEW | COM | 493267108 | 36 |
| KIMBERLY CLARK CORP | COM | 494368103 | 3,925 |
| KIMBERLY CLARK CORP | COM | 494368103 | 1,451 |
| KIMBERLY CLARK CORP | COM | 494368103 | 98 |
| KIMBERLY CLARK CORP | COM | 494368103 | 6 |
| KIMBERLY CLARK CORP | COM | 494368103 | 5,164 |
| KIMBERLY CLARK CORP | COM | 494368103 | 112 |
| KIMBERLY CLARK CORP | COM | 494368103 | 1,212 |
| KIMBERLY CLARK CORP | COM | 494368103 | 263 |
| KIMBERLY CLARK CORP | COM | 494368103 | 80 |
| KIMBERLY CLARK CORP | COM | 494368103 | 15 |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 262 |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 23 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 9 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 609 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 128 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 36 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 8 |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 10 |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 388 |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 7 |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 7 |
| KINGSWAY FINL SVCS INC | COM | 496904103 | 684 |
| KOHL'S CORP | COM | 500255104 | 309 |
| KOHL'S CORP | COM | 500255104 | 39 |
| KOHL'S CORP | COM | 500255104 | 1,009 |
| KOHL'S CORP | COM | 500255104 | 129 |
| KOHL'S CORP | COM | 500255104 | 3,562 |
| KOHL'S CORP | COM | 500255104 | 3,362 |
| KOHL'S CORP | COM | 500255104 | 1,312 |
| KOHL'S CORP | COM | 500255104 | 6 |
| KOHL'S CORP | COM | 500255104 | 3,705 |
| KOHL'S CORP | COM | 500255104 | 3,716 |
| KOHL'S CORP | COM | 500255104 | 175 |
| KONINKLIJKE AHOLD N V | SPON ADR NEW | 500467303 | 18 |
| KONINKLIJKE AHOLD N V | SPON ADR NEW | 500467303 | 205 |
| KONINKLIJKE AHOLD N V | SPON ADR NEW | 500467303 | 312 |
| KONINKLIJKE AHOLD N V | SPON ADR NEW | 500467303 | 34 |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 28 |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 407 |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 7 |
| KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | 3 |
| KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | 23 |
| KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | 3 |
| KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | 1 |
| KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | 67 |
| KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | 15 |
| KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | 539 |
| KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | 174 |
| KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | 12 |
| KOREA FD | COM | 500634100 | 412 |
| KOREA FD | COM | 500634100 | 153 |
| KOREA FD | COM | 500634100 | 936 |
| KOREA FD | COM | 500634100 | 583 |
| KROGER CO | COM | 501044101 | 2 |
| KROGER CO | COM | 501044101 | 2,805 |
| KROGER CO | COM | 501044101 | 445 |
| KROGER CO | COM | 501044101 | 336 |
| KROGER CO | COM | 501044101 | 16 |
| KROGER CO | COM | 501044101 | 33 |
| KROGER CO | COM | 501044101 | 18 |
| KRONOS INC | COM | 501052104 | 387 |

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|------------------------------|---------|-----------|-------|
| LSI LOGIC CORP | COM | 502161102 | 3 |
| LSI LOGIC CORP | COM | 502161102 | 543 |
| LSI LOGIC CORP | COM | 502161102 | 5,277 |
| LSI LOGIC CORP | COM | 502161102 | 58 |
| LSI LOGIC CORP | COM | 502161102 | 44 |
| LSI LOGIC CORP | COM | 502161102 | 12 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 805 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 22 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 4 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 1,326 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 47 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 8 |
| LAM RESEARCH CORP | COM | 512807108 | 157 |
| LAM RESEARCH CORP | COM | 512807108 | 675 |
| LAM RESEARCH CORP | COM | 512807108 | 68 |
| LAMAR ADVERTISING CO | CL A | 512815101 | 509 |
| LAMAR ADVERTISING CO | CL A | 512815101 | 3 |
| LANDSTAR SYS INC | COM | 515098101 | 657 |
| LANDSTAR SYS INC | COM | 515098101 | 6 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 752 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 21 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 11 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 169 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 607 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 116 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 2 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 128 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 177 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 93 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 28 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 813 |
| LEAP WIRELESS INTL INC | COM NEW | 521863308 | 228 |
| LEAP WIRELESS INTL INC | COM NEW | 521863308 | 3 |
| LEAR CORP | COM | 521865105 | 151 |
| LEAR CORP | COM | 521865105 | 6 |
| LEAR CORP | COM | 521865105 | 10 |
| LEGGETT & PLATT INC | COM | 524660107 | 232 |
| LEGGETT & PLATT INC | COM | 524660107 | 729 |
| LEGG MASON INC | COM | 524901105 | 649 |
| LEGG MASON INC | COM | 524901105 | 282 |
| LEGG MASON INC | COM | 524901105 | 1,988 |
| LEGG MASON INC | COM | 524901105 | 292 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 66 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 281 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 97 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 4 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 148 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 6,334 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 6,755 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 53 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 16 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 15 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 222 |
| LENNAR CORP | CL A | 526057104 | 91 |
| LENNAR CORP | CL A | 526057104 | 931 |
| LEUCADIA NATL CORP | COM | 527288104 | 369 |
| LEXMARK INTL NEW | CL A | 529771107 | 1,104 |
| LEXMARK INTL NEW | CL A | 529771107 | 81 |
| LEXMARK INTL NEW | CL A | 529771107 | 82 |
| LEXMARK INTL NEW | CL A | 529771107 | 37 |
| LEXMARK INTL NEW | CL A | 529771107 | 22 |
| LEXMARK INTL NEW | CL A | 529771107 | 1 |

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|------------------------|---------------|-----------|--------|
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 1 |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 11 |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 1 |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 0 |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 698 |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 0 |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 1 |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 11 |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 1 |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 0 |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 621 |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 0 |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 378 |
| LILLY ELI & CO | COM | 532457108 | 975 |
| LILLY ELI & CO | COM | 532457108 | 562 |
| LILLY ELI & CO | COM | 532457108 | 570 |
| LILLY ELI & CO | COM | 532457108 | 10,312 |
| LILLY ELI & CO | COM | 532457108 | 82 |
| LILLY ELI & CO | COM | 532457108 | 6,534 |
| LILLY ELI & CO | COM | 532457108 | 26 |
| LILLY ELI & CO | COM | 532457108 | 74 |
| LILLY ELI & CO | COM | 532457108 | 29 |
| LILLY ELI & CO | COM | 532457108 | 6 |
| LILLY ELI & CO | COM | 532457108 | 19 |
| LILLY ELI & CO | COM | 532457108 | 108 |
| LILLY ELI & CO | COM | 532457108 | 120 |
| LILLY ELI & CO | COM | 532457108 | 9 |
| LILLY ELI & CO | COM | 532457108 | 11 |
| LILLY ELI & CO | COM | 532457108 | 68 |
| LIMITED BRANDS INC | COM | 532716107 | 71 |
| LIMITED BRANDS INC | COM | 532716107 | 1,474 |
| LIMITED BRANDS INC | COM | 532716107 | 369 |
| LIMITED BRANDS INC | COM | 532716107 | 108 |
| LIMITED BRANDS INC | COM | 532716107 | 215 |
| LINCARE HLDGS INC | COM | 532791100 | 364 |
| LINCARE HLDGS INC | COM | 532791100 | 185 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 650 |
| LINCOLN NATL CORP IND | COM | 534187109 | 240 |
| LINCOLN NATL CORP IND | COM | 534187109 | 8 |
| LINCOLN NATL CORP IND | COM | 534187109 | 2,953 |
| LINCOLN NATL CORP IND | COM | 534187109 | 574 |
| LINCOLN NATL CORP IND | COM | 534187109 | 50 |
| LINCOLN NATL CORP IND | COM | 534187109 | 26 |
| LINCOLN NATL CORP IND | COM | 534187109 | 20 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 1,452 |
| LIVE NATION INC | COM | 538034109 | 0 |
| LIVE NATION INC | COM | 538034109 | 147 |
| LIZ CLAIBORNE INC | COM | 539320101 | 758 |
| LLOYDS TSB GROUP PLC | SPONSORED ADR | 539439109 | 353 |
| LLOYDS TSB GROUP PLC | SPONSORED ADR | 539439109 | 14 |
| LLOYDS TSB GROUP PLC | SPONSORED ADR | 539439109 | 435 |
| LLOYDS TSB GROUP PLC | SPONSORED ADR | 539439109 | 5 |
| LLOYDS TSB GROUP PLC | SPONSORED ADR | 539439109 | 36 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 79 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 172 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 6 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 5,781 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 4,245 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 17 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 31 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 396 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 26 |

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|------------------------------|----------------|-----------|-------|
| LOEWS CORP | COM | 540424108 | 467 |
| LOEWS CORP | COM | 540424108 | 4 |
| LOEWS CORP | COM | 540424108 | 3,314 |
| LOEWS CORP | COM | 540424108 | 45 |
| LOEWS CORP | COM | 540424108 | 215 |
| LOEWS CORP | COM | 540424108 | 30 |
| LOEWS CORP | COM | 540424108 | 1,870 |
| LOEWS CORP | COM | 540424108 | 23 |
| LOEWS CORP | CAROLNA GP STK | 540424207 | 187 |
| LOEWS CORP | CAROLNA GP STK | 540424207 | 5 |
| LOEWS CORP | CAROLNA GP STK | 540424207 | 55 |
| LONE STAR TECHNOLOGIES INC | COM | 542312103 | 1,210 |
| LONE STAR TECHNOLOGIES INC | COM | 542312103 | 17 |
| LORAL SPACE & COMMUNICATNS L | COM | 543881106 | 1,440 |
| LORAL SPACE & COMMUNICATNS L | COM | 543881106 | 919 |
| LOUISIANA PAC CORP | COM | 546347105 | 275 |
| LOUISIANA PAC CORP | COM | 546347105 | 56 |
| LOWES COS INC | COM | 548661107 | 7,161 |
| LOWES COS INC | COM | 548661107 | 4,652 |
| LOWES COS INC | COM | 548661107 | 28 |
| LOWES COS INC | COM | 548661107 | 7,375 |
| LOWES COS INC | COM | 548661107 | 570 |
| LOWES COS INC | COM | 548661107 | 779 |
| LOWES COS INC | COM | 548661107 | 77 |
| LOWES COS INC | COM | 548661107 | 1,793 |
| LOWES COS INC | COM | 548661107 | 317 |
| LOWES COS INC | COM | 548661107 | 593 |
| LOWES COS INC | COM | 548661107 | 256 |
| LOWES COS INC | COM | 548661107 | 22 |
| LOWES COS INC | COM | 548661107 | 153 |
| LOWES COS INC | COM | 548661107 | 4 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 26 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 0 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 1 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 42 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 1,703 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 2 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 3 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 178 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 122 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 77 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 1 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 8 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 53 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 157 |
| LYONDELL CHEMICAL CO | COM | 552078107 | 43 |
| LYONDELL CHEMICAL CO | COM | 552078107 | 6 |
| LYONDELL CHEMICAL CO | COM | 552078107 | 614 |
| LYONDELL CHEMICAL CO | COM | 552078107 | 14 |
| LYONDELL CHEMICAL CO | COM | 552078107 | 7 |
| LYONDELL CHEMICAL CO | COM | 552078107 | 168 |
| MDU RES GROUP INC | COM | 552690109 | 452 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 70 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 27 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 187 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 66 |
| MGIC INVT CORP WIS | COM | 552848103 | 4 |
| MGIC INVT CORP WIS | COM | 552848103 | 800 |
| MGI PHARMA INC | COM | 552880106 | 466 |
| MGM MIRAGE | COM | 552953101 | 51 |
| MGM MIRAGE | COM | 552953101 | 674 |
| MACDERMID INC | COM | 554273102 | 294 |

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|---------------------------|------|-----------|-------|
| MACERICH CO | COM | 554382101 | 542 |
| MAGNA INTL INC | CL A | 559222401 | 34 |
| MAGNA INTL INC | CL A | 559222401 | 4,544 |
| MAGNA INTL INC | CL A | 559222401 | 40 |
| MAGNA INTL INC | CL A | 559222401 | 9 |
| MANOR CARE INC NEW | COM | 564055101 | 642 |
| MANOR CARE INC NEW | COM | 564055101 | 30 |
| MARATHON OIL CORP | COM | 565849106 | 2 |
| MARATHON OIL CORP | COM | 565849106 | 231 |
| MARATHON OIL CORP | COM | 565849106 | 36 |
| MARATHON OIL CORP | COM | 565849106 | 14 |
| MARATHON OIL CORP | COM | 565849106 | 4,444 |
| MARATHON OIL CORP | COM | 565849106 | 415 |
| MARATHON OIL CORP | COM | 565849106 | 9 |
| MARATHON OIL CORP | COM | 565849106 | 69 |
| MARATHON OIL CORP | COM | 565849106 | 3,179 |
| MARATHON OIL CORP | com | 565849106 | 846 |
| MARATHON OIL CORP | COM | 565849106 | 277 |
| MARATHON OIL CORP | COM | 565849106 | 511 |
| Maritrans Inc | COM | 570363101 | 1,647 |
| MARKEL CORP | COM | 570535104 | 370 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 68 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 6 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 2,506 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 1,106 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 479 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 30 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 74 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 32 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 1,984 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 217 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 768 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 2,388 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 2,404 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 7 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 144 |
| MASCO CORP | COM | 574599106 | 6 |
| MASCO CORP | COM | 574599106 | 1,894 |
| MASCO CORP | COM | 574599106 | 4 |
| MASCO CORP | COM | 574599106 | 14 |
| MASSEY ENERGY CORP | COM | 576206106 | 4 |
| MASSEY ENERGY CORP | COM | 576206106 | 6 |
| MASSEY ENERGY CORP | COM | 576206106 | 1,858 |
| MASSEY ENERGY CORP | COM | 576206106 | 5 |
| MATSUSHITA ELEC INDL | ADR | 576879209 | 4,357 |
| MATSUSHITA ELEC INDL | ADR | 576879209 | 4 |
| MATSUSHITA ELEC INDL | ADR | 576879209 | 967 |
| MATSUSHITA ELEC INDL | ADR | 576879209 | 30 |
| MATSUSHITA ELEC INDL | ADR | 576879209 | 4 |
| MATTEL INC | COM | 577081102 | 99 |
| MATTEL INC | COM | 577081102 | 8 |
| MATTEL INC | COM | 577081102 | 1,238 |
| MATTEL INC | COM | 577081102 | 217 |
| MATTEL INC | COM | 577081102 | 22 |
| MATTEL INC | COM | 577081102 | 19 |
| MATTHEWS INTL CORP | CL A | 577128101 | 565 |
| MAVERICK TUBE CORP | COM | 577914104 | 0 |
| MAVERICK TUBE CORP | COM | 577914104 | 5,232 |
| MCAFEE INC | COM | 579064106 | 367 |
| MCAFEE INC | COM | 579064106 | 24 |
| MCAFEE INC | COM | 579064106 | 7 |
| MCCLATCHY CO | CL A | 579489105 | 0 |

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|-----------------------------|-------------|-----------|-------|
| MCCLATCHY CO | CL A | 579489105 | 260 |
| MCCLATCHY CO | CL A | 579489105 | 17 |
| MCCLATCHY CO | CL A | 579489105 | 46 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 95 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 689 |
| MCDATA CORP | CL B | 580031102 | 3,270 |
| MCDONALDS CORP | COM | 580135101 | 2,819 |
| MCDONALDS CORP | COM | 580135101 | 1,453 |
| MCDONALDS CORP | COM | 580135101 | 408 |
| MCDONALDS CORP | COM | 580135101 | 117 |
| MCDONALDS CORP | COM | 580135101 | 9,031 |
| MCDONALDS CORP | COM | 580135101 | 6,168 |
| MCDONALDS CORP | COM | 580135101 | 425 |
| MCDONALDS CORP | COM | 580135101 | 614 |
| MCDONALDS CORP | COM | 580135101 | 9 |
| MCDONALDS CORP | COM | 580135101 | 52 |
| MCDONALDS CORP | COM | 580135101 | 528 |
| MCDONALDS CORP | COM | 580135101 | 18 |
| MCDONALDS CORP | COM | 580135101 | 951 |
| MCDONALDS CORP | COM | 580135101 | 9 |
| MCGRATH RENTCORP | COM | 580589109 | 377 |
| MCGRAW HILL COS INC | COM | 580645109 | 363 |
| MCGRAW HILL COS INC | COM | 580645109 | 450 |
| MCGRAW HILL COS INC | COM | 580645109 | 3,487 |
| MCGRAW HILL COS INC | COM | 580645109 | 4,317 |
| MCGRAW HILL COS INC | COM | 580645109 | 53 |
| MCGRAW HILL COS INC | COM | 580645109 | 116 |
| MCGRAW HILL COS INC | COM | 580645109 | 847 |
| MCGRAW HILL COS INC | COM | 580645109 | 1,323 |
| MEADWESTVACO CORP | COM | 583334107 | 234 |
| MEADWESTVACO CORP | COM | 583334107 | 728 |
| MEADWESTVACO CORP | COM | 583334107 | 1 |
| MEADWESTVACO CORP | COM | 583334107 | 8 |
| MEADWESTVACO CORP | COM | 583334107 | 3 |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 444 |
| MEDIMMUNE INC | COM | 584699102 | 1,092 |
| MEDIMMUNE INC | COM | 584699102 | 22 |
| MEDIMMUNE INC | COM | 584699102 | 38 |
| MEDIMMUNE INC | COM | 584699102 | 58 |
| MEDTRONIC INC | COM | 585055106 | 4,465 |
| MEDTRONIC INC | COM | 585055106 | 1,454 |
| MEDTRONIC INC | COM | 585055106 | 149 |
| MEDTRONIC INC | COM | 585055106 | 33 |
| MEDTRONIC INC | COM | 585055106 | 9,014 |
| MEDTRONIC INC | COM | 585055106 | 86 |
| MEDTRONIC INC | COM | 585055106 | 4,069 |
| MEDTRONIC INC | COM | 585055106 | 238 |
| MEDTRONIC INC | COM | 585055106 | 1,010 |
| MEDTRONIC INC | COM | 585055106 | 1,101 |
| MEDTRONIC INC | COM | 585055106 | 395 |
| MEDTRONIC INC | COM | 585055106 | 130 |
| MEDTRONIC INC | COM | 585055106 | 821 |
| MEDTRONIC INC | COM | 585055106 | 573 |
| MENS WEARHOUSE INC | COM | 587118100 | 6 |
| MENS WEARHOUSE INC | COM | 587118100 | 197 |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 452 |
| MERCK & CO INC | COM | 589331107 | 4,698 |
| MERCK & CO INC | COM | 589331107 | 5,969 |
| MERCK & CO INC | COM | 589331107 | 1,043 |
| MERCK & CO INC | COM | 589331107 | 89 |
| MERCK & CO INC | COM | 589331107 | 84 |
| MERCK & CO INC | COM | 589331107 | 2,282 |

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|------------------------|-----|-----------|-----------|
| MERCK & CO INC | COM | 589331107 | 171 |
| MERCK & CO INC | COM | 589331107 | 15,508 |
| MERCK & CO INC | COM | 589331107 | 247 |
| MERCK & CO INC | COM | 589331107 | 4,093 |
| MERCK & CO INC | COM | 589331107 | 1,204 |
| MERCK & CO INC | COM | 589331107 | 8 |
| MERCK & CO INC | COM | 589331107 | 1,333 |
| MERCK & CO INC | COM | 589331107 | 4 |
| MERCK & CO INC | COM | 589331107 | 101 |
| MERCK & CO INC | COM | 589331107 | 99 |
| MERCK & CO INC | com | 589331107 | 3,807 |
| MERCK & CO INC | COM | 589331107 | 1,819,102 |
| MERCK & CO INC | COM | 589331107 | 956 |
| MERCK & CO INC | COM | 589331107 | 6 |
| MERCK & CO INC | COM | 589331107 | 1,462 |
| MERCK & CO INC | COM | 589331107 | 306 |
| MERCK & CO INC | COM | 589331107 | 808 |
| MERCK & CO INC | COM | 589331107 | 1,260 |
| MERCURY GENL CORP NEW | COM | 589400100 | 130 |
| MEREDITH CORP | COM | 589433101 | 104 |
| MEREDITH CORP | COM | 589433101 | 414 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 14,242 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 4,125 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 61 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 113 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 12,479 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 469 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 7,667 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 375 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 401 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 117 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 343 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 375 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 2,791 |
| MEXICO FD INC | COM | 592835102 | 138 |
| MEXICO FD INC | COM | 592835102 | 758 |
| MICHAELS STORES INC | COM | 594087108 | 587 |
| MICHAELS STORES INC | COM | 594087108 | 388 |
| Michaels Stores Inc | COM | 594087108 | 1,089 |
| MICROSOFT CORP | COM | 594918104 | 21,985 |
| MICROSOFT CORP | COM | 594918104 | 10,903 |
| MICROSOFT CORP | COM | 594918104 | 1,117 |
| MICROSOFT CORP | COM | 594918104 | 50 |
| MICROSOFT CORP | COM | 594918104 | 2,735 |
| MICROSOFT CORP | COM | 594918104 | 236 |
| MICROSOFT CORP | COM | 594918104 | 803 |
| MICROSOFT CORP | COM | 594918104 | 45,582 |
| MICROSOFT CORP | COM | 594918104 | 2,830 |
| MICROSOFT CORP | COM | 594918104 | 22,722 |
| MICROSOFT CORP | COM | 594918104 | 1,627 |
| MICROSOFT CORP | COM | 594918104 | 280 |
| MICROSOFT CORP | COM | 594918104 | 4,843 |
| MICROSOFT CORP | COM | 594918104 | 5 |
| MICROSOFT CORP | COM | 594918104 | 186 |
| MICROSOFT CORP | COM | 594918104 | 5,463 |
| MICROSOFT CORP | COM | 594918104 | 58 |
| MICROSOFT CORP | COM | 594918104 | 50,261 |
| MICROSOFT CORP | COM | 594918104 | 1,429 |
| MICROSOFT CORP | COM | 594918104 | 1,245 |
| MICROSOFT CORP | COM | 594918104 | 1,678 |
| MICROSOFT CORP | COM | 594918104 | 1,661 |
| MICROSOFT CORP | COM | 594918104 | 377 |

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|------------------------------|---------------|-----------|--------|
| MICROSOFT CORP | COM | 594918104 | 589 |
| MICROSOFT CORP | COM | 594918104 | 7,520 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 0 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 716 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 3,913 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 284 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 25 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 3 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 1,855 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 229 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 57 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 4 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 3 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 23 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 37 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 40 |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 40,560 |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 182 |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 625 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 1 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 298 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 82 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 85 |
| MILLIPORE CORP | COM | 601073109 | 21 |
| MILLIPORE CORP | COM | 601073109 | 479 |
| MILLS CORP | COM | 601148109 | 80 |
| MILLS CORP | com | 601148109 | 8 |
| MILLS CORP | COM | 601148109 | 155 |
| MINDSPEED TECHNOLOGIES INC | COM | 602682106 | 22 |
| MINDSPEED TECHNOLOGIES INC | COM | 602682106 | 0 |
| MINDSPEED TECHNOLOGIES INC | COM | 602682106 | 0 |
| MINDSPEED TECHNOLOGIES INC | COM | 602682106 | 0 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 1,027 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 5,595 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 1,030 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 15 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 192 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 176 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 12 |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 2 |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 1 |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 1,679 |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 881 |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 5 |
| MODINE MFG CO | COM | 607828100 | 112 |
| MOHAWK INDS INC | COM | 608190104 | 597 |
| MOLEX INC | COM | 608554101 | 67 |
| MOLEX INC | COM | 608554101 | 523 |
| MOLEX INC | COM | 608554101 | 2,176 |
| MOLEX INC | COM | 608554101 | 251 |
| MOLEX INC | COM | 608554101 | 35 |
| MOLEX INC | CL A | 608554200 | 240 |
| MOLEX INC | CL A | 608554200 | 319 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 1 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 669 |
| MOODYS CORP | COM | 615369105 | 131 |
| MOODYS CORP | COM | 615369105 | 183 |
| MOODYS CORP | COM | 615369105 | 52 |
| MOODYS CORP | COM | 615369105 | 2,847 |
| MOODYS CORP | COM | 615369105 | 29 |
| MOODYS CORP | COM | 615369105 | 149 |
| MOODYS CORP | COM | 615369105 | 9 |

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|-----------------------------|------------|-----------|---------|
| MOOG INC | CL A | 615394202 | 41,438 |
| MOOG INC | CL A | 615394202 | 3 |
| MOOG INC | CL B | 615394301 | 81,016 |
| MORGAN STANLEY EASTN EUR FD | COM | 616988101 | 57 |
| MORGAN STANLEY EASTN EUR FD | COM | 616988101 | 158 |
| MORGAN STANLEY | COM NEW | 617446448 | 9,565 |
| MORGAN STANLEY | COM NEW | 617446448 | 1,676 |
| MORGAN STANLEY | COM NEW | 617446448 | 8 |
| MORGAN STANLEY | COM NEW | 617446448 | 14,580 |
| MORGAN STANLEY | COM NEW | 617446448 | 1,680 |
| MORGAN STANLEY | COM NEW | 617446448 | 105 |
| MORGAN STANLEY | COM NEW | 617446448 | 602 |
| MORGAN STANLEY | COM NEW | 617446448 | 109 |
| MORGAN STANLEY | com new | 617446448 | 9,233 |
| MORGAN STANLEY | COM NEW | 617446448 | 31 |
| MORGAN STANLEY | COM NEW | 617446448 | 354 |
| MORGAN STANLEY | COM NEW | 617446448 | 365 |
| MORGAN STANLEY | COM NEW | 617446448 | 11 |
| MORGAN STANLEY | COM NEW | 617446448 | 51 |
| MORGAN STANLEY | COM NEW | 617446448 | 871 |
| MOTOROLA INC | COM | 620076109 | 8,117 |
| MOTOROLA INC | COM | 620076109 | 1,446 |
| MOTOROLA INC | COM | 620076109 | 50 |
| MOTOROLA INC | COM | 620076109 | 354 |
| MOTOROLA INC | COM | 620076109 | 10,488 |
| MOTOROLA INC | COM | 620076109 | 78 |
| MOTOROLA INC | COM | 620076109 | 16,301 |
| MOTOROLA INC | COM | 620076109 | 120 |
| MOTOROLA INC | COM | 620076109 | 819 |
| MOTOROLA INC | COM | 620076109 | 2 |
| MOTOROLA INC | com | 620076109 | 314 |
| MOTOROLA INC | COM | 620076109 | 51 |
| MOTOROLA INC | COM | 620076109 | 320 |
| MOTOROLA INC | COM | 620076109 | 178 |
| MOTOROLA INC | COM | 620076109 | 185 |
| MOTOROLA INC | COM | 620076109 | 25 |
| MOTOROLA INC | COM | 620076109 | 63 |
| MOTOROLA INC | COM | 620076109 | 831 |
| MURPHY OIL CORP | COM | 626717102 | 6 |
| MURPHY OIL CORP | COM | 626717102 | 48 |
| MURPHY OIL CORP | COM | 626717102 | 1,391 |
| MYLAN LABS INC | COM | 628530107 | 17 |
| MYLAN LABS INC | COM | 628530107 | 20 |
| MYLAN LABS INC | COM | 628530107 | 635 |
| MYLAN LABS INC | COM | 628530107 | 213 |
| MYLAN LABS INC | COM | 628530107 | 6 |
| MYLAN LABS INC | COM | 628530107 | 8 |
| MYLAN LABS INC | COM | 628530107 | 6 |
| NCO Group Inc | COM | 628858102 | 2,315 |
| NS GROUP INC | COM | 628916108 | 8 |
| NS GROUP INC | COM | 628916108 | 24 |
| NS Group Inc | COM | 628916108 | 1,291 |
| NUCO2 INC | COM | 629428103 | 400 |
| NASDAQ 100 TR | UNIT SER 1 | 631100104 | 113,650 |
| NASDAQ 100 TR | UNIT SER 1 | 631100104 | 684 |
| NASDAQ 100 TR | UNIT SER 1 | 631100104 | 138 |
| NASDAQ 100 TR | UNIT SER 1 | 631100104 | 243 |
| NASDAQ 100 TR | UNIT SER 1 | 631100104 | 969 |
| NASDAQ 100 TR | UNIT SER 1 | 631100104 | 0 |
| NASDAQ 100 TR | UNIT SER 1 | 631100104 | 82 |
| NASDAQ 100 TR | UNIT SER 1 | 631100104 | 5,341 |
| NASDAQ 100 TR | UNIT SER 1 | 631100104 | 15,450 |

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|------------------------------|---------------|-----------|--------|
| NASDAQ 100 TR | UNIT SER 1 | 631100104 | 3,955 |
| NASDAQ 100 TR | UNIT SER 1 | 631100104 | 2,206 |
| NASDAQ 100 TR | UNIT SER 1 | 631100104 | 81 |
| NASDAQ 100 TR | UNIT SER 1 | 631100104 | 6,093 |
| NASDAQ 100 TR | UNIT SER 1 | 631100104 | 1,463 |
| NATIONAL CITY CORP | COM | 635405103 | 77 |
| NATIONAL CITY CORP | COM | 635405103 | 26 |
| NATIONAL CITY CORP | COM | 635405103 | 3,451 |
| NATIONAL CITY CORP | COM | 635405103 | 667 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 197 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 236 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 24 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 603 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 102 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 59 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 1,517 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 3,344 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 2,576 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 1,048 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 59 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 8,566 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 6 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 221 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 30 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 71 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 1,219 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 1,656 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 141 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 2 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 174 |
| NEW HAMPSHIRE THRIFT BANCSHS | COM | 644722100 | 793 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 565 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 46 |
| NEW YORK TIMES CO | CL A | 650111107 | 6 |
| NEW YORK TIMES CO | CL A | 650111107 | 515 |
| NEW YORK TIMES CO | CL A | 650111107 | 23 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 6 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 1,138 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 651 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 50 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 5 |
| NEWFIELD EXPL CO | COM | 651290108 | 492 |
| NEWFIELD EXPL CO | COM | 651290108 | 39 |
| NEWMONT MINING CORP | COM | 651639106 | 14 |
| NEWMONT MINING CORP | COM | 651639106 | 26 |
| NEWMONT MINING CORP | COM | 651639106 | 3,955 |
| NEWMONT MINING CORP | COM | 651639106 | 3,012 |
| NEWMONT MINING CORP | COM | 651639106 | 282 |
| NEWMONT MINING CORP | COM | 651639106 | 5,053 |
| NEWMONT MINING CORP | COM | 651639106 | 110 |
| NEWMONT MINING CORP | COM | 651639106 | 224 |
| NEWMONT MINING CORP | COM | 651639106 | 150 |
| NEWMONT MINING CORP | COM | 651639106 | 28,490 |
| NEWMONT MINING CORP | COM | 651639106 | 1,600 |
| NEWMONT MINING CORP | COM | 651639106 | 152 |
| NEWMONT MINING CORP | COM | 651639106 | 1,543 |
| NEWMONT MINING CORP | COM | 651639106 | 93 |
| NEWMONT MINING CORP | COM | 651639106 | 217 |
| NICE SYS LTD | SPONSORED ADR | 653656108 | 5 |
| NICE SYS LTD | SPONSORED ADR | 653656108 | 825 |
| NIKE INC | CL B | 654106103 | 2,988 |
| NIKE INC | CL B | 654106103 | 599 |

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|------------------------------|---------------|-----------|--------|
| NIKE INC | CL B | 654106103 | 2,201 |
| NIKE INC | CL B | 654106103 | 2,086 |
| NIKE INC | CL B | 654106103 | 4 |
| NIKE INC | CL B | 654106103 | 8 |
| NIKE INC | CL B | 654106103 | 16,097 |
| NIKE INC | CL B | 654106103 | 379 |
| NIKE INC | CL B | 654106103 | 16 |
| NIKE INC | CL B | 654106103 | 456 |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 13 |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 823 |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 282 |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 57 |
| NISSAN MOTORS | SPONSORED ADR | 654744408 | 1,009 |
| NISSAN MOTORS | SPONSORED ADR | 654744408 | 1,160 |
| NISSAN MOTORS | SPONSORED ADR | 654744408 | 15 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 1,656 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 103 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 158 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 372 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 1,482 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 4 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 24 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 403 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 32 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 24 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 2,876 |
| NOBLE ENERGY INC | COM | 655044105 | 61 |
| NOBLE ENERGY INC | COM | 655044105 | 10 |
| NOBLE ENERGY INC | COM | 655044105 | 825 |
| NOBLE ENERGY INC | com | 655044105 | 105 |
| NOBLE ENERGY INC | COM | 655044105 | 512 |
| NORDSTROM INC | COM | 655664100 | 4 |
| NORDSTROM INC | COM | 655664100 | 1,632 |
| NORDSTROM INC | COM | 655664100 | 2,837 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 2,687 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 651 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 2,878 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 2,084 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 21 |
| NORSK HYDRO A S | SPONSORED ADR | 656531605 | 225 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 10 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 1,381 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 4 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 2 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 198 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 175 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 95 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 4,440 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 2,668 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 267 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 497 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 43 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 2,892 |
| NORTHEAST UTILS | COM | 664397106 | 5 |
| NORTHEAST UTILS | COM | 664397106 | 387 |
| NORTHEAST UTILS | COM | 664397106 | 11 |
| NORTHERN ORION RES INC | COM | 665575106 | 393 |
| NORTHERN TR CORP | COM | 665859104 | 12 |
| NORTHERN TR CORP | COM | 665859104 | 1,972 |
| NORTHERN TR CORP | COM | 665859104 | 2,767 |
| NORTHGATE MINERALS CORP | COM | 666416102 | 115 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 15 |

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|------------------------------|---------------|-----------|-------|
| NORTHROP GRUMMAN CORP | COM | 666807102 | 408 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 4 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 3,782 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 252 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 2 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 354 |
| NOVAVAX INC | COM | 670002104 | 66 |
| NOVELL INC | COM | 670006105 | 3 |
| NOVELL INC | COM | 670006105 | 117 |
| NOVELL INC | COM | 670006105 | 83 |
| NOVELL INC | COM | 670006105 | 1 |
| NOVELL INC | COM | 670006105 | 91 |
| NOVELLUS SYS INC | COM | 670008101 | 14 |
| NOVELLUS SYS INC | COM | 670008101 | 613 |
| NOVELLUS SYS INC | COM | 670008101 | 925 |
| NOVELLUS SYS INC | COM | 670008101 | 28 |
| NUCOR CORP | COM | 670346105 | 21 |
| NUCOR CORP | COM | 670346105 | 2,408 |
| NUCOR CORP | COM | 670346105 | 856 |
| NUCOR CORP | COM | 670346105 | 5 |
| NUCOR CORP | COM | 670346105 | 225 |
| Nucor Corp | COM | 670346105 | 109 |
| NUVASIVE INC | COM | 670704105 | 143 |
| NUVEEN NY SELECT QUALITY MUN | COM | 670976109 | 15 |
| NUVEEN NY SELECT QUALITY MUN | COM | 670976109 | 148 |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 225 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 3,339 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 1,999 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 17 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 4 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 6,812 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 3,903 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 314 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 19 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 439 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 183 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 36 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 36 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 58 |
| OCEANFIRST FINL CORP | COM | 675234108 | 191 |
| OFFICE DEPOT INC | COM | 676220106 | 44 |
| OFFICE DEPOT INC | COM | 676220106 | 1,952 |
| OFFICE DEPOT INC | COM | 676220106 | 2,840 |
| OFFICE DEPOT INC | COM | 676220106 | 1 |
| OFFICE DEPOT INC | COM | 676220106 | 151 |
| OFFICE DEPOT INC | COM | 676220106 | 147 |
| OIL SVC HOLDRS TR | DEPOSTRY RCPT | 678002106 | 195 |
| OIL SVC HOLDRS TR | DEPOSTRY RCPT | 678002106 | 649 |
| OIL SVC HOLDRS TR | DEPOSTRY RCPT | 678002106 | 117 |
| OIL SVC HOLDRS TR | DEPOSTRY RCPT | 678002106 | 1,909 |
| OIL SVC HOLDRS TR | DEPOSTRY RCPT | 678002106 | 26 |
| OIL SVC HOLDRS TR | DEPOSTRY RCPT | 678002106 | 78 |
| OIL SVC HOLDRS TR | DEPOSTRY RCPT | 678002106 | 65 |
| OIL SVC HOLDRS TR | DEPOSTRY RCPT | 678002106 | 221 |
| OIL SVC HOLDRS TR | DEPOSTRY RCPT | 678002106 | 104 |
| OLD REP INTL CORP | COM | 680223104 | 480 |
| OLD REP INTL CORP | COM | 680223104 | 2 |
| OMNICARE INC | COM | 681904108 | 215 |
| OMNICARE INC | COM | 681904108 | 519 |
| OMNICARE INC | COM | 681904108 | 5 |
| OMNICOM GROUP INC | COM | 681919106 | 320 |
| OMNICOM GROUP INC | COM | 681919106 | 168 |

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|--------------------------|---------------|-----------|--------|
| OMNICOM GROUP INC | COM | 681919106 | 97 |
| OMNICOM GROUP INC | COM | 681919106 | 2,684 |
| OMNICOM GROUP INC | COM | 681919106 | 2,859 |
| OMNICOM GROUP INC | COM | 681919106 | 3,373 |
| OMNICOM GROUP INC | COM | 681919106 | 11 |
| OMNICOM GROUP INC | COM | 681919106 | 1,233 |
| OMNICOM GROUP INC | COM | 681919106 | 4,352 |
| OMNICOM GROUP INC | COM | 681919106 | 360 |
| ONE LIBERTY PPTYS INC | COM | 682406103 | 1,338 |
| ONEOK INC NEW | COM | 682680103 | 144 |
| ONEOK INC NEW | COM | 682680103 | 4 |
| ONEOK INC NEW | COM | 682680103 | 3 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 273 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 720 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 273 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 3,487 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 4,745 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 15 |
| POSCO | SPONSORED ADR | 693483109 | 9 |
| POSCO | SPONSORED ADR | 693483109 | 2 |
| POSCO | SPONSORED ADR | 693483109 | 867 |
| POSCO | SPONSORED ADR | 693483109 | 48 |
| POSCO | SPONSORED ADR | 693483109 | 1,189 |
| POSCO | SPONSORED ADR | 693483109 | 784 |
| POSCO | SPONSORED ADR | 693483109 | 325 |
| POSCO | SPONSORED ADR | 693483109 | 4,226 |
| POSCO | SPONSORED ADR | 693483109 | 258 |
| POSCO | SPONSORED ADR | 693483109 | 1,090 |
| POSCO | SPONSORED ADR | 693483109 | 423 |
| PPG INDS INC | COM | 693506107 | 594 |
| PPG INDS INC | COM | 693506107 | 634 |
| PPG INDS INC | COM | 693506107 | 1,759 |
| PPG INDS INC | COM | 693506107 | 173 |
| PPG INDS INC | COM | 693506107 | 15 |
| PPG INDS INC | COM | 693506107 | 148 |
| PACCAR INC | COM | 693718108 | 290 |
| PACCAR INC | COM | 693718108 | 2,246 |
| PACCAR INC | COM | 693718108 | 171 |
| PACCAR INC | COM | 693718108 | 14 |
| PACTIV CORP | COM | 695257105 | 638 |
| PACTIV CORP | COM | 695257105 | 2,785 |
| PACTIV CORP | COM | 695257105 | 42 |
| PACTIV CORP | COM | 695257105 | 89 |
| PACTIV CORP | COM | 695257105 | 10 |
| PALL CORP | COM | 696429307 | 9 |
| PALL CORP | COM | 696429307 | 77 |
| PALL CORP | COM | 696429307 | 2 |
| PALL CORP | COM | 696429307 | 649 |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 138 |
| PARKER HANNIFIN CORP | COM | 701094104 | 16 |
| PARKER HANNIFIN CORP | COM | 701094104 | 62 |
| PARKER HANNIFIN CORP | COM | 701094104 | 31 |
| PARKER HANNIFIN CORP | COM | 701094104 | 1,424 |
| PARKER HANNIFIN CORP | COM | 701094104 | 41 |
| PARKER HANNIFIN CORP | COM | 701094104 | 163 |
| PARKER HANNIFIN CORP | COM | 701094104 | 23 |
| PARKER HANNIFIN CORP | COM | 701094104 | 338 |
| PATNI COMPUTER SYS | SPONS ADR | 703248203 | 38 |
| PATNI COMPUTER SYS | SPONS ADR | 703248203 | 10,256 |
| PATNI COMPUTER SYS | SPONS ADR | 703248203 | 423 |
| PATTERSON COMPANIES INC | COM | 703395103 | 684 |
| PATTERSON COMPANIES INC | COM | 703395103 | 13 |

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|----------------------------|---------------|-----------|--------|
| PATTERSON COMPANIES INC | COM | 703395103 | 94 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 427 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 18 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 112 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 69 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 4 |
| PAYCHEX INC | COM | 704326107 | 592 |
| PAYCHEX INC | COM | 704326107 | 101 |
| PAYCHEX INC | COM | 704326107 | 2,140 |
| PAYCHEX INC | COM | 704326107 | 278 |
| PEABODY ENERGY CORP | COM | 704549104 | 0 |
| PEABODY ENERGY CORP | COM | 704549104 | 17 |
| PEABODY ENERGY CORP | COM | 704549104 | 55 |
| PEABODY ENERGY CORP | COM | 704549104 | 129 |
| PEABODY ENERGY CORP | COM | 704549104 | 956 |
| PEABODY ENERGY CORP | COM | 704549104 | 265 |
| PEABODY ENERGY CORP | COM | 704549104 | 317 |
| PEABODY ENERGY CORP | COM | 704549104 | 37 |
| PEABODY ENERGY CORP | COM | 704549104 | 248 |
| PEABODY ENERGY CORP | COM | 704549104 | 230 |
| PEARSON PLC | SPONSORED ADR | 705015105 | 143 |
| PENGROWTH ENERGY TR | TR UNIT NEW | 706902509 | 51 |
| PENGROWTH ENERGY TR | TR UNIT NEW | 706902509 | 4,260 |
| PENN WEST ENERGY TR | TR UNIT | 707885109 | 73 |
| PENN WEST ENERGY TR | TR UNIT | 707885109 | 2,033 |
| PENNEY J C INC | COM | 708160106 | 592 |
| PENNEY J C INC | COM | 708160106 | 7 |
| PENNEY J C INC | COM | 708160106 | 988 |
| PENNEY J C INC | COM | 708160106 | 96 |
| PENNEY J C INC | COM | 708160106 | 2,456 |
| PENNEY J C INC | COM | 708160106 | 47 |
| PENNEY J C INC | COM | 708160106 | 4,547 |
| PENNEY J C INC | COM | 708160106 | 47 |
| PENNEY J C INC | COM | 708160106 | 75 |
| PENNEY J C INC | COM | 708160106 | 1,679 |
| PENNEY J C INC | COM | 708160106 | 21 |
| PENNEY J C INC | COM | 708160106 | 41 |
| PENTAIR INC | COM | 709631105 | 228 |
| PENTAIR INC | COM | 709631105 | 172 |
| PEOPLES BK BRIDGEPORT CONN | COM | 710198102 | 244 |
| PEOPLES ENERGY CORP | COM | 711030106 | 35 |
| PEOPLES ENERGY CORP | COM | 711030106 | 52 |
| PEOPLES ENERGY CORP | COM | 711030106 | 1 |
| PEOPLES ENERGY CORP | COM | 711030106 | 19,347 |
| PEPCO HOLDINGS INC | COM | 713291102 | 458 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 924 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 28 |
| PEPSICO INC | COM | 713448108 | 22,470 |
| PEPSICO INC | COM | 713448108 | 15,527 |
| PEPSICO INC | COM | 713448108 | 62 |
| PEPSICO INC | COM | 713448108 | 33 |
| PEPSICO INC | COM | 713448108 | 14 |
| PEPSICO INC | COM | 713448108 | 19,466 |
| PEPSICO INC | COM | 713448108 | 737 |
| PEPSICO INC | COM | 713448108 | 5,787 |
| PEPSICO INC | COM | 713448108 | 1,527 |
| PEPSICO INC | COM | 713448108 | 658 |
| PEPSICO INC | COM | 713448108 | 3,898 |
| PEPSICO INC | COM | 713448108 | 33 |
| PEPSICO INC | COM | 713448108 | 650 |
| PEPSICO INC | COM | 713448108 | 728 |
| PEPSICO INC | COM | 713448108 | 129 |

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|------------------------------|---------------|-----------|--------|
| PEPSICO INC | COM | 713448108 | 418 |
| PEPSICO INC | COM | 713448108 | 206 |
| PEPSICO INC | COM | 713448108 | 1,121 |
| PERKINELMER INC | COM | 714046109 | 57 |
| PERKINELMER INC | COM | 714046109 | 127 |
| PERKINELMER INC | COM | 714046109 | 34 |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 715684106 | 2,613 |
| PETROQUEST ENERGY INC | CALL | 716748908 | 6,897 |
| PETSMART INC | COM | 716768106 | 308 |
| PETSMART INC | COM | 716768106 | 502 |
| PETSMART INC | COM | 716768106 | 121 |
| PETSMART INC | COM | 716768106 | 4 |
| PFIZER INC | COM | 717081103 | 18,136 |
| PFIZER INC | COM | 717081103 | 11,695 |
| PFIZER INC | COM | 717081103 | 751 |
| PFIZER INC | COM | 717081103 | 1,155 |
| PFIZER INC | COM | 717081103 | 285 |
| PFIZER INC | COM | 717081103 | 830 |
| PFIZER INC | COM | 717081103 | 34,863 |
| PFIZER INC | COM | 717081103 | 6,172 |
| PFIZER INC | COM | 717081103 | 23,491 |
| PFIZER INC | COM | 717081103 | 4,059 |
| PFIZER INC | COM | 717081103 | 471 |
| PFIZER INC | COM | 717081103 | 10,920 |
| PFIZER INC | COM | 717081103 | 7 |
| PFIZER INC | COM | 717081103 | 998 |
| PFIZER INC | COM | 717081103 | 2,317 |
| PFIZER INC | com | 717081103 | 36,944 |
| PFIZER INC | COM | 717081103 | 27,680 |
| PFIZER INC | COM | 717081103 | 1,504 |
| PFIZER INC | COM | 717081103 | 616 |
| PFIZER INC | COM | 717081103 | 977 |
| PFIZER INC | COM | 717081103 | 442 |
| PFIZER INC | COM | 717081103 | 23 |
| PFIZER INC | COM | 717081103 | 65 |
| PFIZER INC | COM | 717081103 | 1,913 |
| PFIZER INC | COM | 717081103 | 9,555 |
| PHELPS DODGE CORP | COM | 717265102 | 734 |
| PHELPS DODGE CORP | COM | 717265102 | 34 |
| PHELPS DODGE CORP | COM | 717265102 | 102 |
| PHELPS DODGE CORP | COM | 717265102 | 2,777 |
| PHELPS DODGE CORP | COM | 717265102 | 5,685 |
| PHELPS DODGE CORP | COM | 717265102 | 22 |
| PHELPS DODGE CORP | COM | 717265102 | 313 |
| PHELPS DODGE CORP | COM | 717265102 | 8 |
| Phelps Dodge Corp | COM | 717265102 | 169 |
| PHILIPPINE LONG DISTANCE TEL | SPONSORED ADR | 718252604 | 436 |
| PHILIPPINE LONG DISTANCE TEL | SPONSORED ADR | 718252604 | 2,073 |
| PHILIPPINE LONG DISTANCE TEL | SPONSORED ADR | 718252604 | 1,712 |
| PHILIPPINE LONG DISTANCE TEL | SPONSORED ADR | 718252604 | 9 |
| PHILIPPINE LONG DISTANCE TEL | SPONSORED ADR | 718252604 | 305 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 652 |
| PIONEER NAT RES CO | COM | 723787107 | 573 |
| PIONEER NAT RES CO | COM | 723787107 | 67 |
| PIONEER NAT RES CO | COM | 723787107 | 254 |
| PITNEY BOWES INC | COM | 724479100 | 71 |
| PITNEY BOWES INC | COM | 724479100 | 1,610 |
| PITNEY BOWES INC | COM | 724479100 | 1,608 |
| PLAYBOY ENTERPRISES INC | CL B | 728117300 | 104 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 56 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 1,092 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 68 |

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|-----------------------------|---------------|-----------|--------|
| POGO PRODUCING CO | COM | 730448107 | 263 |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 673 |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 197 |
| POLYMET MINING CORP | COM | 731916102 | 48 |
| PORTUGAL TELECOM SGPS S A | SPONSORED ADR | 737273102 | 10 |
| PORTUGAL TELECOM SGPS S A | SPONSORED ADR | 737273102 | 127 |
| PORTUGAL TELECOM SGPS S A | SPONSORED ADR | 737273102 | 149 |
| PORTUGAL TELECOM SGPS S A | SPONSORED ADR | 737273102 | 13 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 143 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 802 |
| PRECISION DRILLING TR | TR UNIT | 740215108 | 123 |
| PRECISION DRILLING TR | TR UNIT | 740215108 | 1,928 |
| PRIMEWEST ENERGY TR | TR UNIT NEW | 741930309 | 25 |
| PRIMEWEST ENERGY TR | TR UNIT NEW | 741930309 | 25 |
| PRIMEWEST ENERGY TR | TR UNIT NEW | 741930309 | 470 |
| PROCTER & GAMBLE CO | COM | 742718109 | 21,483 |
| PROCTER & GAMBLE CO | COM | 742718109 | 11,343 |
| PROCTER & GAMBLE CO | COM | 742718109 | 1,292 |
| PROCTER & GAMBLE CO | COM | 742718109 | 312 |
| PROCTER & GAMBLE CO | COM | 742718109 | 352 |
| PROCTER & GAMBLE CO | COM | 742718109 | 33,308 |
| PROCTER & GAMBLE CO | COM | 742718109 | 2,361 |
| PROCTER & GAMBLE CO | COM | 742718109 | 7,186 |
| PROCTER & GAMBLE CO | COM | 742718109 | 1,935 |
| PROCTER & GAMBLE CO | COM | 742718109 | 186 |
| PROCTER & GAMBLE CO | COM | 742718109 | 1,151 |
| PROCTER & GAMBLE CO | COM | 742718109 | 31 |
| PROCTER & GAMBLE CO | COM | 742718109 | 5,972 |
| PROCTER & GAMBLE CO | COM | 742718109 | 2,884 |
| PROCTER & GAMBLE CO | COM | 742718109 | 14,999 |
| PROCTER & GAMBLE CO | COM | 742718109 | 991 |
| PROCTER & GAMBLE CO | COM | 742718109 | 520 |
| PROCTER & GAMBLE CO | COM | 742718109 | 4,921 |
| PROCTER & GAMBLE CO | COM | 742718109 | 1,559 |
| PROCTER & GAMBLE CO | COM | 742718109 | 328 |
| PROCTER & GAMBLE CO | COM | 742718109 | 349 |
| PROCTER & GAMBLE CO | COM | 742718109 | 835 |
| PROCTER & GAMBLE CO | COM | 742718109 | 835 |
| PROGRESS ENERGY INC | COM | 743263105 | 41 |
| PROGRESS ENERGY INC | COM | 743263105 | 6 |
| PROGRESS ENERGY INC | COM | 743263105 | 1,697 |
| PROGRESS ENERGY INC | COM | 743263105 | 281 |
| PROGRESS ENERGY INC | COM | 743263105 | 23,043 |
| PROGRESS ENERGY INC | COM | 743263105 | 11 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 3,149 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 452 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 93 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 15 |
| PROLOGIS | SH BEN INT | 743410102 | 9 |
| PROLOGIS | SH BEN INT | 743410102 | 2,205 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 275 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 3 |
| PROVIDENT NEW YORK BANCORP | COM | 744028101 | 0 |
| PROVIDENT NEW YORK BANCORP | COM | 744028101 | 2,499 |
| PRUDENTIAL FINL INC | COM | 744320102 | 65 |
| PRUDENTIAL FINL INC | COM | 744320102 | 6,662 |
| PRUDENTIAL FINL INC | COM | 744320102 | 6,485 |
| PRUDENTIAL FINL INC | COM | 744320102 | 50 |
| PRUDENTIAL FINL INC | COM | 744320102 | 495 |
| PRUDENTIAL FINL INC | COM | 744320102 | 236 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 4 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 32 |

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|------------------------------|-------------|-----------|--------|
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 2,374 |
| PUGET ENERGY INC NEW | COM | 745310102 | 1 |
| PUGET ENERGY INC NEW | COM | 745310102 | 263 |
| PUGET ENERGY INC NEW | COM | 745310102 | 5 |
| PULTE HOMES INC | COM | 745867101 | 60 |
| PULTE HOMES INC | COM | 745867101 | 1,176 |
| PULTE HOMES INC | COM | 745867101 | 76 |
| PULTE HOMES INC | COM | 745867101 | 15 |
| QLOGIC CORP | COM | 747277101 | 4 |
| QLOGIC CORP | COM | 747277101 | 556 |
| QUALCOMM INC | COM | 747525103 | 6,173 |
| QUALCOMM INC | COM | 747525103 | 795 |
| QUALCOMM INC | COM | 747525103 | 10,255 |
| QUALCOMM INC | COM | 747525103 | 5,405 |
| QUALCOMM INC | COM | 747525103 | 67 |
| QUALCOMM INC | COM | 747525103 | 343 |
| QUALCOMM INC | COM | 747525103 | 4 |
| QUALCOMM INC | COM | 747525103 | 1,818 |
| QUALCOMM INC | COM | 747525103 | 599 |
| QUALCOMM INC | COM | 747525103 | 195 |
| QUALCOMM INC | COM | 747525103 | 193 |
| QUALCOMM INC | COM | 747525103 | 95 |
| QUALCOMM INC | COM | 747525103 | 292 |
| QUALCOMM INC | COM | 747525103 | 117 |
| QUEBECOR WORLD INC | COM NON-VTG | 748203106 | 1,494 |
| QUEBECOR WORLD INC | COM NON-VTG | 748203106 | 18 |
| QUEENSTAKE RES LTD YUKON | COM | 748314101 | 14 |
| QUESTAR CORP | COM | 748356102 | 1 |
| QUESTAR CORP | COM | 748356102 | 143 |
| QUESTAR CORP | COM | 748356102 | 844 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 11 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 1 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 6 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 2,567 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 8 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 29 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 44 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 9 |
| RADIAN GROUP INC | COM | 750236101 | 13 |
| RADIAN GROUP INC | COM | 750236101 | 3 |
| RADIAN GROUP INC | COM | 750236101 | 509 |
| RADIAN GROUP INC | COM | 750236101 | 3,183 |
| RADIAN GROUP INC | COM | 750236101 | 30 |
| RADIOSHACK CORP | COM | 750438103 | 452 |
| RADIOSHACK CORP | COM | 750438103 | 397 |
| RAMBUS INC DEL | COM | 750917106 | 16 |
| RAMBUS INC DEL | COM | 750917106 | 349 |
| RAND CAP CORP | COM | 752185108 | 469 |
| RANDGOLD RES LTD | ADR | 752344309 | 4 |
| RANDGOLD RES LTD | ADR | 752344309 | 6 |
| RANDGOLD RES LTD | ADR | 752344309 | 724 |
| RAYONIER INC | COM | 754907103 | 6 |
| RAYONIER INC | COM | 754907103 | 363 |
| RAYTHEON CO | COM NEW | 755111507 | 11,558 |
| RAYTHEON CO | COM NEW | 755111507 | 1,098 |
| RAYTHEON CO | COM NEW | 755111507 | 1,872 |
| RAYTHEON CO | COM NEW | 755111507 | 4 |
| RAYTHEON CO | COM NEW | 755111507 | 3,241 |
| RAYTHEON CO | COM NEW | 755111507 | 197 |
| RAYTHEON CO | COM NEW | 755111507 | 14 |
| RAYTHEON CO | com new | 755111507 | 63 |
| RAYTHEON CO | COM NEW | 755111507 | 7 |

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|------------------------------|---------------|-----------|--------|
| RAYTHEON CO | COM NEW | 755111507 | 392 |
| RAYTHEON CO | COM NEW | 755111507 | 29 |
| RAYTHEON CO | COM NEW | 755111507 | 312 |
| RED HAT INC | COM | 756577102 | 295 |
| RED HAT INC | COM | 756577102 | 376 |
| RED HAT INC | COM | 756577102 | 255 |
| RED HAT INC | COM | 756577102 | 15 |
| RED HAT INC | COM | 756577102 | 42 |
| REDWOOD TR INC | COM | 758075402 | 101 |
| REGENCY CTRS CORP | COM | 758849103 | 573 |
| REGIS CORP MINN | COM | 758932107 | 330 |
| REPUBLIC SVCS INC | COM | 760759100 | 544 |
| REPUBLIC SVCS INC | COM | 760759100 | 353 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 31 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 205 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 612 |
| RESMED INC | COM | 761152107 | 161 |
| REVLON INC | CL A | 761525500 | 155 |
| REVLON INC | CL A | 761525500 | 339 |
| REYNOLDS & REYNOLDS CO | CL A | 761695105 | 182 |
| REYNOLDS & REYNOLDS CO | CL A | 761695105 | 4 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 31 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 16 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 5 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 2,041 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 124 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 93,855 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 105 |
| Reynolds American Inc | COM | 761713106 | 235 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 16 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 9 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 32 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 38 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 29 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 14 |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 37 |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 1,797 |
| RITE AID CORP | COM | 767754104 | 31 |
| RITE AID CORP | COM | 767754104 | 73 |
| ROBERT HALF INTL INC | COM | 770323103 | 819 |
| ROBERT HALF INTL INC | COM | 770323103 | 971 |
| ROBERT HALF INTL INC | COM | 770323103 | 7 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 929 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 49 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 1,574 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 312 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 238 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 10 |
| ROCKWELL COLLINS INC | COM | 774341101 | 22 |
| ROCKWELL COLLINS INC | COM | 774341101 | 1,478 |
| ROCKWELL COLLINS INC | COM | 774341101 | 529 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 501 |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 5,410 |
| ROHM & HAAS CO | COM | 775371107 | 3 |
| ROHM & HAAS CO | COM | 775371107 | 1,392 |
| ROHM & HAAS CO | COM | 775371107 | 2,317 |
| ROHM & HAAS CO | COM | 775371107 | 200 |
| ROPER INDS INC NEW | COM | 776696106 | 295 |
| ROSS STORES INC | COM | 778296103 | 51 |
| ROSS STORES INC | COM | 778296103 | 401 |
| ROSS STORES INC | COM | 778296103 | 104 |
| ROSTELECOM OPEN JT STK LNG D | SPONSORED ADR | 778529107 | 250 |

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|------------------------------|---------------|-----------|--------|
| ROSTELECOM OPEN JT STK LNG D | SPONSORED ADR | 778529107 | 1,072 |
| ROWAN COS INC | COM | 779382100 | 70 |
| ROWAN COS INC | COM | 779382100 | 650 |
| ROWAN COS INC | COM | 779382100 | 471 |
| ROWAN COS INC | COM | 779382100 | 1 |
| ROWAN COS INC | COM | 779382100 | 117 |
| ROWAN COS INC | COM | 779382100 | 60 |
| ROWAN COS INC | COM | 779382100 | 4 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 26,466 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 33 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 178 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 13 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 3,383 |
| ROYAL BK SCOTLAND GROUP PLC | ADR PFD SER P | 780097762 | 2,051 |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR F | 780097804 | 836 |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 2 |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 399 |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 26 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 2,290 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 1,877 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 12 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 185 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 657 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 1,652 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 15 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 563 |
| RUSS BERRIE & CO | COM | 782233100 | 131 |
| RYANS RESTAURANT GROUP INC | COM | 783520109 | 730 |
| RYDER SYS INC | COM | 783549108 | 558 |
| RYLAND GROUP INC | COM | 783764103 | 158 |
| SEI INVESTMENTS CO | COM | 784117103 | 480 |
| SPX CORP | COM | 784635104 | 429 |
| SPX CORP | COM | 784635104 | 13 |
| SPX CORP | COM | 784635104 | 63 |
| SABRE HLDGS CORP | CL A | 785905100 | 413 |
| SABRE HLDGS CORP | CL A | 785905100 | 10 |
| SAFECO CORP | COM | 786429100 | 1,412 |
| SAFECO CORP | COM | 786429100 | 422 |
| SAFECO CORP | COM | 786429100 | 5 |
| SAFEWAY INC | COM NEW | 786514208 | 229 |
| SAFEWAY INC | COM NEW | 786514208 | 55 |
| SAFEWAY INC | COM NEW | 786514208 | 2,060 |
| SAFEWAY INC | COM NEW | 786514208 | 710 |
| SAFEWAY INC | COM NEW | 786514208 | 11 |
| SAFEWAY INC | COM NEW | 786514208 | 358 |
| SAFEWAY INC | COM NEW | 786514208 | 71 |
| SAFEWAY INC | COM NEW | 786514208 | 53 |
| ST JOE CO | COM | 790148100 | 274 |
| ST JOE CO | COM | 790148100 | 432 |
| ST JUDE MED INC | COM | 790849103 | 2 |
| ST JUDE MED INC | COM | 790849103 | 2,000 |
| ST JUDE MED INC | COM | 790849103 | 18 |
| ST JUDE MED INC | COM | 790849103 | 71 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 11,168 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 1,096 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 8 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 8 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 14 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 5,207 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 18 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 814 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 129 |

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| ST PAUL TRAVELERS INC | COM | 792860108 | 0 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 466 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 163 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 84 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 1,195 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 415 |
| SAN PAOLO-IMI S P A | SPONSORED ADR | 799175104 | 1,064 |
| SAN PAOLO-IMI S P A | SPONSORED ADR | 799175104 | 13 |
| SAN PAOLO-IMI S P A | SPONSORED ADR | 799175104 | 7 |
| SANDERSON FARMS INC | COM | 800013104 | 302 |
| SANMINA SCI CORP | COM | 800907107 | 15 |
| SANMINA SCI CORP | COM | 800907107 | 8 |
| SANMINA SCI CORP | COM | 800907107 | 271 |
| SANMINA SCI CORP | COM | 800907107 | 1,405 |
| SANMINA SCI CORP | COM | 800907107 | 2 |
| SANMINA SCI CORP | COM | 800907107 | 1,060 |
| SANMINA SCI CORP | COM | 800907107 | 66 |
| SANMINA SCI CORP | COM | 800907107 | 45 |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 26 |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 61 |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 34,296 |
| SARA LEE CORP | COM | 803111103 | 1,077 |
| SARA LEE CORP | COM | 803111103 | 596 |
| SARA LEE CORP | COM | 803111103 | 1,922 |
| SARA LEE CORP | COM | 803111103 | 77 |
| SARA LEE CORP | COM | 803111103 | 33 |
| SARA LEE CORP | COM | 803111103 | 13 |
| SASOL LTD | SPONSORED ADR | 803866300 | 9 |
| SASOL LTD | SPONSORED ADR | 803866300 | 2 |
| SASOL LTD | SPONSORED ADR | 803866300 | 240 |
| SASOL LTD | SPONSORED ADR | 803866300 | 77 |
| SASOL LTD | SPONSORED ADR | 803866300 | 10 |
| SASOL LTD | SPONSORED ADR | 803866300 | 6 |
| SASOL LTD | SPONSORED ADR | 803866300 | 658 |
| SATYAM COMPUTER SERVICES LTD | ADR | 804098101 | 1 |
| SATYAM COMPUTER SERVICES LTD | ADR | 804098101 | 1 |
| SATYAM COMPUTER SERVICES LTD | ADR | 804098101 | 990 |
| SATYAM COMPUTER SERVICES LTD | ADR | 804098101 | 4 |
| SCANSOURCE INC | COM | 806037107 | 539 |
| SCHEIN HENRY INC | COM | 806407102 | 1,279 |
| SCHEIN HENRY INC | COM | 806407102 | 405 |
| SCHEIN HENRY INC | COM | 806407102 | 115 |
| SCHEIN HENRY INC | COM | 806407102 | 12 |
| SCHERING PLOUGH CORP | COM | 806605101 | 796 |
| SCHERING PLOUGH CORP | COM | 806605101 | 4 |
| SCHERING PLOUGH CORP | COM | 806605101 | 1,511 |
| SCHERING PLOUGH CORP | COM | 806605101 | 57 |
| SCHERING PLOUGH CORP | COM | 806605101 | 5,597 |
| SCHERING PLOUGH CORP | COM | 806605101 | 519 |
| SCHERING PLOUGH CORP | COM | 806605101 | 403 |
| SCHERING PLOUGH CORP | COM | 806605101 | 49 |
| SCHERING PLOUGH CORP | COM | 806605101 | 7 |
| SCHERING PLOUGH CORP | COM | 806605101 | 88 |
| SCHERING PLOUGH CORP | COM | 806605101 | 125 |
| SCHERING PLOUGH CORP | COM | 806605101 | 424 |
| SCHERING PLOUGH CORP | COM | 806605101 | 2,010 |
| SCHERING PLOUGH CORP | COM | 806605101 | 351 |
| SCHERING PLOUGH CORP | COM | 806605101 | 64 |
| SCHERING PLOUGH CORP | COM | 806605101 | 33 |
| SCHLUMBERGER LTD | COM | 806857108 | 5,275 |
| SCHLUMBERGER LTD | COM | 806857108 | 6,072 |
| SCHLUMBERGER LTD | COM | 806857108 | 2,658 |

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|------------------------------|----------------|-----------|--------|
| SCHLUMBERGER LTD | COM | 806857108 | 248 |
| SCHLUMBERGER LTD | COM | 806857108 | 1,933 |
| SCHLUMBERGER LTD | COM | 806857108 | 8,253 |
| SCHLUMBERGER LTD | COM | 806857108 | 200 |
| SCHLUMBERGER LTD | COM | 806857108 | 764 |
| SCHLUMBERGER LTD | COM | 806857108 | 143 |
| SCHLUMBERGER LTD | COM | 806857108 | 39,045 |
| SCHLUMBERGER LTD | COM | 806857108 | 217 |
| SCHLUMBERGER LTD | COM | 806857108 | 1,200 |
| SCHLUMBERGER LTD | COM | 806857108 | 3,083 |
| SCHLUMBERGER LTD | COM | 806857108 | 180 |
| SCHLUMBERGER LTD | COM | 806857108 | 682 |
| SCHLUMBERGER LTD | COM | 806857108 | 47 |
| SCHLUMBERGER LTD | COM | 806857108 | 1,094 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 24 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 54 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 51 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 3,573 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 2 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 41 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 45 |
| SCRIPPS E W CO OHIO | CL A | 811054204 | 182 |
| SCRIPPS E W CO OHIO | CL A | 811054204 | 668 |
| SCRIPPS E W CO OHIO | CL A | 811054204 | 434 |
| SCRIPPS E W CO OHIO | CL A | 811054204 | 407 |
| SCRIPPS E W CO OHIO | CL A | 811054204 | 105 |
| SEARS HLDGS CORP | COM | 812350106 | 188 |
| SEARS HLDGS CORP | COM | 812350106 | 264 |
| SEARS HLDGS CORP | COM | 812350106 | 2,838 |
| SEARS HLDGS CORP | COM | 812350106 | 81 |
| SEARS HLDGS CORP | COM | 812350106 | 351 |
| SEMICONDUCTOR HLDRS TR | DEP RCPT | 816636203 | 206 |
| SEMICONDUCTOR HLDRS TR | DEP RCPT | 816636203 | 3 |
| SEMICONDUCTOR HLDRS TR | DEP RCPT | 816636203 | 206 |
| SEMICONDUCTOR HLDRS TR | DEP RCPT | 816636203 | 27 |
| SEMPRA ENERGY | COM | 816851109 | 98 |
| SEMPRA ENERGY | COM | 816851109 | 7 |
| SEMPRA ENERGY | COM | 816851109 | 2,112 |
| SEMPRA ENERGY | COM | 816851109 | 150 |
| SEMPRA ENERGY | COM | 816851109 | 19 |
| SEPRACOR INC | COM | 817315104 | 222 |
| SEPRACOR INC | COM | 817315104 | 460 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 1,027 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 173 |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 404 |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 242 |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 1,088 |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 529 |
| SHUFFLE MASTER INC | COM | 825549108 | 378 |
| SIEMENS A G | SPONSORED ADR | 826197501 | 954 |
| SIEMENS A G | SPONSORED ADR | 826197501 | 668 |
| SIEMENS A G | SPONSORED ADR | 826197501 | 10 |
| SIEMENS A G | SPONSORED ADR | 826197501 | 5 |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 359 |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 83 |
| SIERRA WIRELESS INC | COM | 826516106 | 205 |
| SIGMA ALDRICH CORP | COM | 826552101 | 45 |
| SIGMA ALDRICH CORP | COM | 826552101 | 38 |
| SIGMA ALDRICH CORP | COM | 826552101 | 807 |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 1 |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 1 |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 36 |

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| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 3,629 |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 396 |
| SILVER WHEATON CORP | COM | 828336107 | 94 |
| SILVER WHEATON CORP | COM | 828336107 | 50 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 17 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 3,251 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 286 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 103 |
| SMART & FINAL INC | COM | 831683107 | 3,755 |
| SMITH INTL INC | COM | 832110100 | 252 |
| SMITH INTL INC | COM | 832110100 | 1,280 |
| SMITH INTL INC | COM | 832110100 | 10 |
| SMITHFIELD FOODS INC | COM | 832248108 | 17 |
| SMITHFIELD FOODS INC | COM | 832248108 | 259 |
| SMUCKER J M CO | COM NEW | 832696405 | 192 |
| SMUCKER J M CO | COM NEW | 832696405 | 48 |
| SMUCKER J M CO | COM NEW | 832696405 | 5 |
| SMUCKER J M CO | COM NEW | 832696405 | 3 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 22 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 199 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 61 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 159 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 111 |
| SNAP ON INC | COM | 833034101 | 139 |
| SNAP ON INC | COM | 833034101 | 9 |
| SNAP ON INC | COM | 833034101 | 3 |
| SOLECTRON CORP | COM | 834182107 | 451 |
| SOLECTRON CORP | COM | 834182107 | 16 |
| SOLECTRON CORP | COM | 834182107 | 44 |
| SONOCO PRODS CO | COM | 835495102 | 101 |
| SONOCO PRODS CO | COM | 835495102 | 2 |
| SONOCO PRODS CO | COM | 835495102 | 1 |
| SONY CORP | ADR NEW | 835699307 | 24 |
| SONY CORP | ADR NEW | 835699307 | 2 |
| SONY CORP | ADR NEW | 835699307 | 219 |
| SONY CORP | ADR NEW | 835699307 | 1,431 |
| SONY CORP | ADR NEW | 835699307 | 64 |
| SONY CORP | ADR NEW | 835699307 | 138 |
| SOUTHERN CO | COM | 842587107 | 3,474 |
| SOUTHERN CO | COM | 842587107 | 3,400 |
| SOUTHERN CO | COM | 842587107 | 3,998 |
| SOUTHERN CO | COM | 842587107 | 270 |
| SOUTHERN CO | COM | 842587107 | 4 |
| SOUTHERN CO | COM | 842587107 | 242 |
| SOUTHERN CO | COM | 842587107 | 16 |
| SOUTHERN CO | COM | 842587107 | 138,920 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 2,101 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 317 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 26 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 28 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 337 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 1,426 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 1,477 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 233 |
| SPRINT NEXTEL CORP | COM FON | 852061100 | 526 |
| SPRINT NEXTEL CORP | COM FON | 852061100 | 85 |
| SPRINT NEXTEL CORP | COM FON | 852061100 | 43 |
| SPRINT NEXTEL CORP | COM FON | 852061100 | 3 |
| SPRINT NEXTEL CORP | COM FON | 852061100 | 8,040 |
| SPRINT NEXTEL CORP | COM FON | 852061100 | 943 |
| SPRINT NEXTEL CORP | COM FON | 852061100 | 396 |
| SPRINT NEXTEL CORP | COM FON | 852061100 | 196 |

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|----------------------------|----------------|-----------|-------|
| SPRINT NEXTEL CORP | COM FON | 852061100 | 237 |
| SPRINT NEXTEL CORP | COM FON | 852061100 | 4 |
| SPRINT NEXTEL CORP | COM FON | 852061100 | 24 |
| SPRINT NEXTEL CORP | COM FON | 852061100 | 217 |
| STANLEY WKS | COM | 854616109 | 344 |
| STANLEY WKS | COM | 854616109 | 6 |
| STANLEY WKS | COM | 854616109 | 657 |
| STANLEY WKS | COM | 854616109 | 199 |
| STANLEY WKS | COM | 854616109 | 16 |
| STAPLES INC | COM | 855030102 | 614 |
| STAPLES INC | COM | 855030102 | 292 |
| STAPLES INC | COM | 855030102 | 2,823 |
| STAPLES INC | COM | 855030102 | 453 |
| STAPLES INC | COM | 855030102 | 12 |
| STARBUCKS CORP | COM | 855244109 | 202 |
| STARBUCKS CORP | COM | 855244109 | 34 |
| STARBUCKS CORP | COM | 855244109 | 4,154 |
| STARBUCKS CORP | COM | 855244109 | 1,668 |
| STARBUCKS CORP | COM | 855244109 | 141 |
| STARBUCKS CORP | COM | 855244109 | 197 |
| STARBUCKS CORP | COM | 855244109 | 171 |
| STARBUCKS CORP | COM | 855244109 | 186 |
| STARBUCKS CORP | COM | 855244109 | 904 |
| STATE STR CORP | COM | 857477103 | 1,623 |
| STATE STR CORP | COM | 857477103 | 3,471 |
| STATE STR CORP | COM | 857477103 | 6 |
| STATE STR CORP | COM | 857477103 | 11 |
| STATION CASINOS INC | COM | 857689103 | 7 |
| STATION CASINOS INC | COM | 857689103 | 249 |
| STEIN MART INC | COM | 858375108 | 102 |
| STEIN MART INC | COM | 858375108 | 2 |
| STERIS CORP | COM | 859152100 | 140 |
| STERLING BANCORP | COM | 859158107 | 650 |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 12 |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 35 |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 182 |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 14 |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 243 |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 16 |
| Stone Energy Corp | COM | 861642106 | 4,489 |
| STRAYER ED INC | COM | 863236105 | 408 |
| STREETTRACKS GOLD TR | GOLD SHS | 863307104 | 74 |
| STREETTRACKS GOLD TR | GOLD SHS | 863307104 | 503 |
| STREETTRACKS GOLD TR | GOLD SHS | 863307104 | 95 |
| STREETTRACKS GOLD TR | GOLD SHS | 863307104 | 88 |
| STREETTRACKS GOLD TR | GOLD SHS | 863307104 | 953 |
| STREETTRACKS GOLD TR | GOLD SHS | 863307104 | 59 |
| STREETTRACKS GOLD TR | GOLD SHS | 863307104 | 5,861 |
| STREETTRACKS GOLD TR | GOLD SHS | 863307104 | 1,683 |
| STREETTRACKS GOLD TR | GOLD SHS | 863307104 | 131 |
| STREETTRACKS INDEX SHS FDS | DJ STOXX 50 FD | 863308102 | 351 |
| STRYKER CORP | COM | 863667101 | 8,568 |
| STRYKER CORP | COM | 863667101 | 457 |
| STRYKER CORP | COM | 863667101 | 2,457 |
| STRYKER CORP | COM | 863667101 | 139 |
| STRYKER CORP | COM | 863667101 | 365 |
| STRYKER CORP | COM | 863667101 | 32 |
| STRYKER CORP | COM | 863667101 | 273 |
| STRYKER CORP | COM | 863667101 | 6 |
| SUEZ | SPONSORED ADR | 864686100 | 524 |
| SUEZ | SPONSORED ADR | 864686100 | 5 |
| SULPHCO INC | COM | 865378103 | 237 |

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|-------------------------|---------------|-----------|--------|
| SUN LIFE FINL INC | COM | 866796105 | 11,717 |
| SUN LIFE FINL INC | COM | 866796105 | 160 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 2 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 49 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 1,523 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 45 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 2,872 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 20 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 488 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 115 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 107 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 0 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 13 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 1,844 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 432 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 150 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 710 |
| SUNCOR ENERGY INC | COM | 867229106 | 865 |
| SUNCOR ENERGY INC | COM | 867229106 | 3,885 |
| SUNCOR ENERGY INC | COM | 867229106 | 295 |
| SUNCOR ENERGY INC | COM | 867229106 | 4,465 |
| SUNCOR ENERGY INC | COM | 867229106 | 150 |
| SUNTRUST BKS INC | COM | 867914103 | 1,580 |
| SUNTRUST BKS INC | COM | 867914103 | 721 |
| SUNTRUST BKS INC | COM | 867914103 | 4,490 |
| SUNTRUST BKS INC | COM | 867914103 | 2 |
| SUNTRUST BKS INC | COM | 867914103 | 490 |
| SUNTRUST BKS INC | COM | 867914103 | 230 |
| SUNTRUST BKS INC | COM | 867914103 | 12 |
| SUNTRUST BKS INC | COM | 867914103 | 24 |
| SUPERVALU INC | COM | 868536103 | 1 |
| SUPERVALU INC | COM | 868536103 | 7 |
| SUPERVALU INC | COM | 868536103 | 918 |
| SUPERVALU INC | COM | 868536103 | 129 |
| SUPERVALU INC | COM | 868536103 | 7 |
| SUPERVALU INC | COM | 868536103 | 24 |
| SWIFT TRANSN CO | COM | 870756103 | 3 |
| SWIFT TRANSN CO | COM | 870756103 | 142 |
| SWISS HELVETIA FD INC | COM | 870875101 | 122 |
| SWISSCOM AG | SPONSORED ADR | 871013108 | 9 |
| SWISSCOM AG | SPONSORED ADR | 871013108 | 39 |
| SWISSCOM AG | SPONSORED ADR | 871013108 | 189 |
| SWISSCOM AG | SPONSORED ADR | 871013108 | 15 |
| SYMANTEC CORP | COM | 871503108 | 515 |
| SYMANTEC CORP | COM | 871503108 | 115 |
| SYMANTEC CORP | COM | 871503108 | 655 |
| SYMANTEC CORP | COM | 871503108 | 209 |
| SYMANTEC CORP | COM | 871503108 | 115 |
| SYMANTEC CORP | COM | 871503108 | 232 |
| SYMANTEC CORP | COM | 871503108 | 3,444 |
| SYMANTEC CORP | COM | 871503108 | 139 |
| SYMANTEC CORP | COM | 871503108 | 119 |
| SYMANTEC CORP | COM | 871503108 | 278 |
| SYMANTEC CORP | COM | 871503108 | 9 |
| SYMANTEC CORP | COM | 871503108 | 3 |
| SYMANTEC CORP | COM | 871503108 | 9,899 |
| SYMANTEC CORP | COM | 871503108 | 81 |
| SYMANTEC CORP | COM | 871503108 | 1,796 |
| SYMANTEC CORP | COM | 871503108 | 43 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 3,950 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 193 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 496 |

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|------------------------------|---------------|-----------|--------|
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 196 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 15 |
| SYNOPSIS INC | COM | 871607107 | 408 |
| SYNOPSIS INC | COM | 871607107 | 32 |
| SYSKO CORP | COM | 871829107 | 811 |
| SYSKO CORP | COM | 871829107 | 842 |
| SYSKO CORP | COM | 871829107 | 207 |
| SYSKO CORP | COM | 871829107 | 4,328 |
| SYSKO CORP | COM | 871829107 | 169 |
| SYSKO CORP | COM | 871829107 | 30 |
| SYSKO CORP | COM | 871829107 | 1,781 |
| SYSKO CORP | COM | 871829107 | 50 |
| SYSKO CORP | COM | 871829107 | 859 |
| SYSKO CORP | COM | 871829107 | 40 |
| SYSTEMS XCELLENCE INC | COM NEW | 871929204 | 265 |
| TCF FINL CORP | COM | 872275102 | 323 |
| TECO ENERGY INC | COM | 872375100 | 588 |
| TJX COS INC NEW | COM | 872540109 | 650 |
| TJX COS INC NEW | COM | 872540109 | 2,058 |
| TJX COS INC NEW | COM | 872540109 | 64 |
| TJX COS INC NEW | COM | 872540109 | 932 |
| TXU CORP | COM | 873168108 | 196 |
| TXU CORP | COM | 873168108 | 63 |
| TXU CORP | COM | 873168108 | 4,810 |
| TXU CORP | COM | 873168108 | 121 |
| TXU CORP | COM | 873168108 | 313 |
| TXU CORP | COM | 873168108 | 17 |
| TXU CORP | COM | 873168108 | 22 |
| TXU CORP | COM | 873168108 | 413 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 6,242 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 270 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 1,058 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 115 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 36 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 4 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 50 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 295 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 1 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 1,036 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 858 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 1 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 1,723 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 317 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 388 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 16,132 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 283 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 1,142 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 352 |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 1 |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 45 |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 9,187 |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 279 |
| TECH DATA CORP | COM | 878237106 | 146 |
| TECHNE CORP | COM | 878377100 | 323 |
| TECHNE CORP | COM | 878377100 | 117 |
| TECHNITROL INC | COM | 878555101 | 860 |
| TECHNITROL INC | COM | 878555101 | 51 |
| TECK COMINCO LTD | CL B | 878742204 | 3,564 |
| TECK COMINCO LTD | CL B | 878742204 | 251 |
| TEKTRONIX INC | COM | 879131100 | 339 |
| TELE NORTE LESTE PART S A | SPON ADR PFD | 879246106 | 2 |
| TELE NORTE LESTE PART S A | SPON ADR PFD | 879246106 | 1 |

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| TELE NORTE LESTE PART S A | SPON ADR PFD | 879246106 | 121 |
| TELE NORTE LESTE PART S A | SPON ADR PFD | 879246106 | 4 |
| TELE NORTE LESTE PART S A | SPON ADR PFD | 879246106 | 7 |
| TELE NORTE LESTE PART S A | SPON ADR PFD | 879246106 | 7 |
| TELECOM ARGENTINA S A | SPON ADR REP B | 879273209 | 24,115 |
| TELECOM ARGENTINA S A | SPON ADR REP B | 879273209 | 8 |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | 879278208 | 7 |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | 879278208 | 14 |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | 879278208 | 404 |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | 879278208 | 31 |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | 879278208 | 13 |
| TELECOMUNICACOES BRASILEIRAS | SPONSORED ADR | 879287308 | 35 |
| TELECOMUNICACOES BRASILEIRAS | SPONSORED ADR | 879287308 | 301 |
| TELECOMUNICACOES BRASILEIRAS | SPONSORED ADR | 879287308 | 7 |
| TELECOMUNICACOES BRASILEIRAS | SPONSORED ADR | 879287308 | 21 |
| TELECOMUNICACOES BRASILEIRAS | SPONSORED ADR | 879287308 | 11 |
| TELEFLEX INC | COM | 879369106 | 182 |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 26 |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 182 |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 12,520 |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 278 |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 45 |
| TELEFONOS DE MEXICO S A | SPON ADR A SHS | 879403707 | 110 |
| TELEFONOS DE MEXICO S A | SPON ADR ORD L | 879403780 | 6,673 |
| TELEFONOS DE MEXICO S A | SPON ADR ORD L | 879403780 | 177 |
| TELEFONOS DE MEXICO S A | SPON ADR ORD L | 879403780 | 307 |
| TELEFONOS DE MEXICO S A | SPON ADR ORD L | 879403780 | 10 |
| TELEFONOS DE MEXICO S A | SPON ADR ORD L | 879403780 | 144 |
| TELEFONOS DE MEXICO S A | SPON ADR ORD L | 879403780 | 0 |
| TELEFONOS DE MEXICO S A | SPON ADR ORD L | 879403780 | 143 |
| TELEFONOS DE MEXICO S A | SPON ADR ORD L | 879403780 | 188 |
| TELEFONOS DE MEXICO S A | SPON ADR ORD L | 879403780 | 25 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 260 |
| TELEPHONE & DATA SYS INC | SPL COM | 879433860 | 211 |
| TELLABS INC | COM | 879664100 | 718 |
| TELLABS INC | COM | 879664100 | 137 |
| TELLABS INC | COM | 879664100 | 6 |
| TELLABS INC | COM | 879664100 | 6 |
| TEMPLE INLAND INC | COM | 879868107 | 131 |
| TEMPLE INLAND INC | COM | 879868107 | 805 |
| TEMPLE INLAND INC | COM | 879868107 | 1,764 |
| TEMPLE INLAND INC | COM | 879868107 | 19 |
| TERADYNE INC | COM | 880770102 | 29 |
| TERADYNE INC | COM | 880770102 | 370 |
| TERADYNE INC | COM | 880770102 | 84 |
| TERADYNE INC | COM | 880770102 | 68 |
| TEREX CORP NEW | COM | 880779103 | 434 |
| TEREX CORP NEW | COM | 880779103 | 181 |
| TESORO CORP | COM | 881609101 | 299 |
| TESORO CORP | COM | 881609101 | 53 |
| TESORO CORP | COM | 881609101 | 14 |
| Tesoro Corp | COM | 881609101 | 93 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 46 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 109 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 205 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 37 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 1 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 3,252 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 3,673 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 253 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 505 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 48 |

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| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 10,057 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 126 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 187 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 157 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 169 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 177 |
| TEXAS INDS INC | COM | 882491103 | 40 |
| TEXAS INDS INC | COM | 882491103 | 104 |
| TEXAS INSTRS INC | COM | 882508104 | 2,749 |
| TEXAS INSTRS INC | COM | 882508104 | 354 |
| TEXAS INSTRS INC | COM | 882508104 | 57 |
| TEXAS INSTRS INC | COM | 882508104 | 20 |
| TEXAS INSTRS INC | COM | 882508104 | 10,296 |
| TEXAS INSTRS INC | COM | 882508104 | 6,625 |
| TEXAS INSTRS INC | COM | 882508104 | 210 |
| TEXAS INSTRS INC | COM | 882508104 | 10 |
| TEXAS INSTRS INC | COM | 882508104 | 445 |
| TEXAS INSTRS INC | COM | 882508104 | 3 |
| TEXAS INSTRS INC | COM | 882508104 | 100 |
| TEXAS INSTRS INC | COM | 882508104 | 17 |
| TEXAS INSTRS INC | COM | 882508104 | 479 |
| TEXAS INSTRS INC | COM | 882508104 | 103 |
| TEXAS INSTRS INC | COM | 882508104 | 33 |
| TEXAS INSTRS INC | COM | 882508104 | 1,207 |
| TEXTRON INC | COM | 883203101 | 1,072 |
| TEXTRON INC | COM | 883203101 | 9,683 |
| TEXTRON INC | COM | 883203101 | 1,739 |
| TEXTRON INC | COM | 883203101 | 4 |
| TEXTRON INC | COM | 883203101 | 23 |
| TEXTRON INC | COM | 883203101 | 401 |
| TEXTRON INC | COM | 883203101 | 140 |
| THERMO ELECTRON CORP | COM | 883556102 | 33 |
| THERMO ELECTRON CORP | COM | 883556102 | 1,046 |
| THERMO ELECTRON CORP | COM | 883556102 | 29 |
| THERMO ELECTRON CORP | COM | 883556102 | 96 |
| THOMSON CORP | COM | 884903105 | 9,289 |
| THOMSON CORP | COM | 884903105 | 36 |
| THOMSON CORP | COM | 884903105 | 52 |
| THOMSON | SPONSORED ADR | 885118109 | 10 |
| THOMSON | SPONSORED ADR | 885118109 | 15 |
| THOMSON | SPONSORED ADR | 885118109 | 205 |
| THOMSON | SPONSORED ADR | 885118109 | 7 |
| 3COM CORP | COM | 885535104 | 44 |
| 3COM CORP | COM | 885535104 | 3 |
| 3COM CORP | COM | 885535104 | 11 |
| 3COM CORP | COM | 885535104 | 1 |
| 3COM CORP | COM | 885535104 | 7 |
| TIFFANY & CO NEW | COM | 886547108 | 737 |
| TIFFANY & CO NEW | COM | 886547108 | 765 |
| TIFFANY & CO NEW | COM | 886547108 | 618 |
| TIFFANY & CO NEW | COM | 886547108 | 25 |
| TIFFANY & CO NEW | COM | 886547108 | 6 |
| TIMBERLAND CO | CL A | 887100105 | 506 |
| TIME WARNER INC | COM | 887317105 | 7,505 |
| TIME WARNER INC | COM | 887317105 | 1,691 |
| TIME WARNER INC | COM | 887317105 | 125 |
| TIME WARNER INC | COM | 887317105 | 41 |
| TIME WARNER INC | COM | 887317105 | 47 |
| TIME WARNER INC | COM | 887317105 | 12,236 |
| TIME WARNER INC | COM | 887317105 | 128 |
| TIME WARNER INC | COM | 887317105 | 9,176 |
| TIME WARNER INC | COM | 887317105 | 889 |

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|---------------------------|----------------|-----------|---------|
| TIME WARNER INC | COM | 887317105 | 704 |
| TIME WARNER INC | COM | 887317105 | 318 |
| TIME WARNER INC | COM | 887317105 | 55 |
| TIME WARNER INC | COM | 887317105 | 5 |
| TIME WARNER INC | COM | 887317105 | 140,270 |
| TIME WARNER INC | COM | 887317105 | 574 |
| TIME WARNER INC | COM | 887317105 | 5 |
| TIME WARNER INC | COM | 887317105 | 326 |
| TIME WARNER INC | COM | 887317105 | 682 |
| TOLL BROTHERS INC | COM | 889478103 | 11 |
| TOLL BROTHERS INC | COM | 889478103 | 24 |
| TOLL BROTHERS INC | COM | 889478103 | 275 |
| TOLL BROTHERS INC | COM | 889478103 | 14 |
| TOLL BROTHERS INC | COM | 889478103 | 309 |
| Toll Brothers Inc | COM | 889478103 | 28 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 305 |
| TORCHMARK CORP | COM | 891027104 | 10 |
| TORCHMARK CORP | COM | 891027104 | 1,015 |
| TORCHMARK CORP | COM | 891027104 | 30 |
| TORCHMARK CORP | COM | 891027104 | 631 |
| TORO CO | COM | 891092108 | 118 |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 19,480 |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 47 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 17 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 1,862 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 4,878 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 25 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 143 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 15 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 6 |
| TRANSPORTADORA DE GAS SUR | SPON ADR B | 893870204 | 159 |
| TRI CONTL CORP | COM | 895436103 | 31 |
| TRI CONTL CORP | COM | 895436103 | 272 |
| TRIBUNE CO NEW | COM | 896047107 | 40 |
| TRIBUNE CO NEW | COM | 896047107 | 1,070 |
| TRIBUNE CO NEW | COM | 896047107 | 4 |
| Trico Marine Services Inc | COM NEW | 896106200 | 675 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 180 |
| TRINITY INDS INC | COM | 896522109 | 291 |
| TRINITY INDS INC | COM | 896522109 | 10 |
| TURKISH INVT FD INC | COM | 900145103 | 147 |
| TYCO INTL LTD NEW | COM | 902124106 | 1,314 |
| TYCO INTL LTD NEW | COM | 902124106 | 349 |
| TYCO INTL LTD NEW | COM | 902124106 | 68 |
| TYCO INTL LTD NEW | COM | 902124106 | 119 |
| TYCO INTL LTD NEW | COM | 902124106 | 340 |
| TYCO INTL LTD NEW | COM | 902124106 | 98 |
| TYCO INTL LTD NEW | COM | 902124106 | 490 |
| TYCO INTL LTD NEW | COM | 902124106 | 752 |
| TYCO INTL LTD NEW | COM | 902124106 | 262 |
| TYCO INTL LTD NEW | COM | 902124106 | 0 |
| TYCO INTL LTD NEW | COM | 902124106 | 10,583 |
| TYCO INTL LTD NEW | COM | 902124106 | 101 |
| TYCO INTL LTD NEW | COM | 902124106 | 550 |
| TYCO INTL LTD NEW | COM | 902124106 | 39 |
| TYCO INTL LTD NEW | COM | 902124106 | 14 |
| TYCO INTL LTD NEW | COM | 902124106 | 14 |
| TYCO INTL LTD NEW | COM | 902124106 | 319 |
| TYCO INTL LTD NEW | COM | 902124106 | 196 |
| TYCO INTL LTD NEW | COM | 902124106 | 44 |
| TYSON FOODS INC | CL A | 902494103 | 5 |
| TYSON FOODS INC | CL A | 902494103 | 546 |

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| | | | |
|------------------------------|---------------|-----------|--------|
| UAL Corp | COM NEW | 902549807 | 192 |
| UST INC | COM | 902911106 | 1,487 |
| UST INC | COM | 902911106 | 1,378 |
| UST INC | COM | 902911106 | 32,688 |
| UST INC | COM | 902911106 | 44 |
| US BANCORP DEL | COM NEW | 902973304 | 517 |
| US BANCORP DEL | COM NEW | 902973304 | 9,543 |
| US BANCORP DEL | COM NEW | 902973304 | 421 |
| US BANCORP DEL | COM NEW | 902973304 | 13 |
| US BANCORP DEL | COM NEW | 902973304 | 287 |
| US BANCORP DEL | COM NEW | 902973304 | 102 |
| URS CORP NEW | COM | 903236107 | 213 |
| URS CORP NEW | COM | 903236107 | 3 |
| U S G CORP | COM NEW | 903293405 | 40 |
| U S G CORP | COM NEW | 903293405 | 470 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 81 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 407 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 4 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 837 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 10 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 22 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 15 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 27 |
| UNILEVER N V | N Y SHS NEW | 904784709 | 3 |
| UNILEVER N V | N Y SHS NEW | 904784709 | 13 |
| UNILEVER N V | N Y SHS NEW | 904784709 | 296 |
| UNILEVER N V | N Y SHS NEW | 904784709 | 81 |
| UNILEVER N V | N Y SHS NEW | 904784709 | 450 |
| UNILEVER N V | N Y SHS NEW | 904784709 | 34 |
| UNION PAC CORP | COM | 907818108 | 526 |
| UNION PAC CORP | COM | 907818108 | 528 |
| UNION PAC CORP | COM | 907818108 | 79 |
| UNION PAC CORP | COM | 907818108 | 37 |
| UNION PAC CORP | COM | 907818108 | 3,646 |
| UNION PAC CORP | COM | 907818108 | 190 |
| UNION PAC CORP | COM | 907818108 | 26 |
| UNION PAC CORP | COM | 907818108 | 203 |
| UNIONBANCAL CORP | COM | 908906100 | 348 |
| UNISYS CORP | COM | 909214108 | 11 |
| UNISYS CORP | COM | 909214108 | 285 |
| UNISYS CORP | COM | 909214108 | 39 |
| UNISYS CORP | COM | 909214108 | 23 |
| UNISYS CORP | COM | 909214108 | 14 |
| UNISYS CORP | COM | 909214108 | 23 |
| UNIT CORP | COM | 909218109 | 15 |
| UNIT CORP | COM | 909218109 | 89 |
| UNITED MICROELECTRONICS CORP | SPONSORED ADR | 910873207 | 770 |
| UNITED MICROELECTRONICS CORP | SPONSORED ADR | 910873207 | 3 |
| UNITED MICROELECTRONICS CORP | SPONSORED ADR | 910873207 | 2 |
| UNITED MICROELECTRONICS CORP | SPONSORED ADR | 910873207 | 85 |
| UNITED MICROELECTRONICS CORP | SPONSORED ADR | 910873207 | 652 |
| UNITED MICROELECTRONICS CORP | SPONSORED ADR | 910873207 | 272 |
| UNITED MICROELECTRONICS CORP | SPONSORED ADR | 910873207 | 2,535 |
| UNITED MICROELECTRONICS CORP | SPONSORED ADR | 910873207 | 10 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 29 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 311 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 41 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 9,597 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 571 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 0 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 365 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 122 |

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|------------------------------|---------------|-----------|--------|
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 37,430 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 147 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 86 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 137 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 144 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 159 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 2 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 1,154 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 474 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 155 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 63 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 12,099 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 2,378 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 38 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 11,005 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 3,371 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 6,678 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 225 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 177 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 468 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 32 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 28,832 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 13 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 44 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 513 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 4,161 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 266 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 285 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 10 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 350 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 201 |
| UNITRIN INC | COM | 913275103 | 268 |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 375 |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 2 |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 3 |
| UNIVISION COMMUNICATIONS INC | CL A | 914906102 | 106 |
| UNIVISION COMMUNICATIONS INC | CL A | 914906102 | 9 |
| UNIVISION COMMUNICATIONS INC | CL A | 914906102 | 1,173 |
| UNIVISION COMMUNICATIONS INC | CL A | 914906102 | 2,677 |
| UNIVISION COMMUNICATIONS INC | CL A | 914906102 | 55 |
| UNIVISION COMMUNICATIONS INC | CL A | 914906102 | 3,176 |
| UPM KYMMENE CORP | SPONSORED ADR | 915436109 | 9 |
| UPM KYMMENE CORP | SPONSORED ADR | 915436109 | 428 |
| UPM KYMMENE CORP | SPONSORED ADR | 915436109 | 24 |
| URBAN OUTFITTERS INC | COM | 917047102 | 206 |
| URBAN OUTFITTERS INC | COM | 917047102 | 12 |
| V F CORP | COM | 918204108 | 7 |
| V F CORP | COM | 918204108 | 1,078 |
| V F CORP | COM | 918204108 | 400 |
| V F CORP | COM | 918204108 | 18 |
| VALLEY NATL BANCORP | COM | 919794107 | 175 |
| VALLEY NATL BANCORP | COM | 919794107 | 296 |
| VANGUARD INDEX FDS | STK MRK ETF | 922908769 | 10,577 |
| VANGUARD INDEX FDS | STK MRK ETF | 922908769 | 26 |
| VOLVO AKTIEBOLAGET | ADR B | 928856400 | 128 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 11 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 2,336 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 30 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 666 |
| VULCAN MATLS CO | COM | 929160109 | 8 |
| VULCAN MATLS CO | COM | 929160109 | 1,272 |
| VULCAN MATLS CO | COM | 929160109 | 11 |

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| | | | |
|----------------------------|---------------|-----------|--------|
| VULCAN MATLS CO | COM | 929160109 | 5 |
| WPP GROUP PLC | SPON ADR 0905 | 929309409 | 1 |
| WPP GROUP PLC | SPON ADR 0905 | 929309409 | 565 |
| WPP GROUP PLC | SPON ADR 0905 | 929309409 | 140 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 1,406 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 89 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 16,946 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 7,942 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 601 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 339 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 64 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 201 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 232 |
| WAL MART STORES INC | COM | 931142103 | 3,892 |
| WAL MART STORES INC | COM | 931142103 | 1,325 |
| WAL MART STORES INC | COM | 931142103 | 276 |
| WAL MART STORES INC | COM | 931142103 | 49 |
| WAL MART STORES INC | COM | 931142103 | 60 |
| WAL MART STORES INC | COM | 931142103 | 22,989 |
| WAL MART STORES INC | COM | 931142103 | 59 |
| WAL MART STORES INC | COM | 931142103 | 5,956 |
| WAL MART STORES INC | COM | 931142103 | 305 |
| WAL MART STORES INC | COM | 931142103 | 47 |
| WAL MART STORES INC | COM | 931142103 | 1,349 |
| WAL MART STORES INC | COM | 931142103 | 15 |
| WAL MART STORES INC | COM | 931142103 | 1,321 |
| WAL MART STORES INC | COM | 931142103 | 30 |
| WAL MART STORES INC | COM | 931142103 | 3,078 |
| WAL MART STORES INC | COM | 931142103 | 311 |
| WAL MART STORES INC | COM | 931142103 | 296 |
| WAL MART STORES INC | COM | 931142103 | 133 |
| WAL MART STORES INC | COM | 931142103 | 30 |
| WAL MART STORES INC | COM | 931142103 | 35 |
| WAL MART STORES INC | COM | 931142103 | 23 |
| WAL MART STORES INC | COM | 931142103 | 2,446 |
| WALGREEN CO | COM | 931422109 | 1,270 |
| WALGREEN CO | COM | 931422109 | 178 |
| WALGREEN CO | COM | 931422109 | 7,608 |
| WALGREEN CO | COM | 931422109 | 1,287 |
| WALGREEN CO | COM | 931422109 | 606 |
| WALGREEN CO | COM | 931422109 | 281 |
| WALGREEN CO | com | 931422109 | 1,354 |
| WALGREEN CO | COM | 931422109 | 9 |
| WALGREEN CO | COM | 931422109 | 9 |
| WALGREEN CO | COM | 931422109 | 382 |
| WALGREEN CO | COM | 931422109 | 7 |
| WASHINGTON FED INC | COM | 938824109 | 240 |
| WASHINGTON MUT INC | COM | 939322103 | 1,331 |
| WASHINGTON MUT INC | COM | 939322103 | 70 |
| WASHINGTON MUT INC | COM | 939322103 | 52 |
| WASHINGTON MUT INC | COM | 939322103 | 230 |
| WASHINGTON MUT INC | COM | 939322103 | 6,629 |
| WASHINGTON MUT INC | COM | 939322103 | 857 |
| WASHINGTON MUT INC | COM | 939322103 | 168 |
| WASHINGTON MUT INC | COM | 939322103 | 4,034 |
| WASHINGTON MUT INC | COM | 939322103 | 293 |
| WASHINGTON POST CO | CL B | 939640108 | 214 |
| WATERS CORP | COM | 941848103 | 821 |
| WATERS CORP | COM | 941848103 | 23 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 411 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 46 |
| Watson Pharmaceuticals Inc | COM | 942683103 | 131 |

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|------------------------------|------------|-----------|--------|
| Watson Pharmaceuticals Inc | COM | 942683103 | 99 |
| Watson Pharmaceuticals Inc | COM | 942683103 | 131 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 30 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 191 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 95 |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 13 |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 331 |
| WELLS FARGO & CO NEW | COM | 949746101 | 13,889 |
| WELLS FARGO & CO NEW | COM | 949746101 | 4,663 |
| WELLS FARGO & CO NEW | COM | 949746101 | 69 |
| WELLS FARGO & CO NEW | COM | 949746101 | 24 |
| WELLS FARGO & CO NEW | COM | 949746101 | 21,785 |
| WELLS FARGO & CO NEW | COM | 949746101 | 999 |
| WELLS FARGO & CO NEW | COM | 949746101 | 882 |
| WELLS FARGO & CO NEW | COM | 949746101 | 1,106 |
| WELLS FARGO & CO NEW | COM | 949746101 | 72 |
| WELLS FARGO & CO NEW | COM | 949746101 | 657 |
| WELLS FARGO & CO NEW | COM | 949746101 | 30 |
| WELLS FARGO & CO NEW | COM | 949746101 | 233 |
| WELLS FARGO & CO NEW | COM | 949746101 | 2,239 |
| WELLS FARGO & CO NEW | COM | 949746101 | 709 |
| WELLS FARGO & CO NEW | COM | 949746101 | 2,572 |
| WELLS FARGO & CO NEW | COM | 949746101 | 17 |
| WENDYS INTL INC | COM | 950590109 | 101 |
| WENDYS INTL INC | COM | 950590109 | 1,201 |
| WENDYS INTL INC | COM | 950590109 | 188 |
| WENDYS INTL INC | COM | 950590109 | 230 |
| WENDYS INTL INC | COM | 950590109 | 17 |
| WERNER ENTERPRISES INC | COM | 950755108 | 423 |
| WEST MARINE INC | COM | 954235107 | 251 |
| WESTAIM CORP | COM | 956909105 | 37 |
| WESTERN DIGITAL CORP | COM | 958102105 | 35 |
| WESTERN DIGITAL CORP | COM | 958102105 | 6 |
| WESTERN DIGITAL CORP | COM | 958102105 | 65 |
| WESTERN DIGITAL CORP | COM | 958102105 | 33 |
| WESTERN REFNG INC | COM | 959319104 | 360 |
| WEYERHAEUSER CO | COM | 962166104 | 412 |
| WEYERHAEUSER CO | COM | 962166104 | 715 |
| WEYERHAEUSER CO | COM | 962166104 | 2,453 |
| WEYERHAEUSER CO | COM | 962166104 | 178 |
| WEYERHAEUSER CO | COM | 962166104 | 43 |
| WEYERHAEUSER CO | COM | 962166104 | 25 |
| WHIRLPOOL CORP | COM | 963320106 | 7 |
| WHIRLPOOL CORP | COM | 963320106 | 963 |
| WHIRLPOOL CORP | COM | 963320106 | 5 |
| WHIRLPOOL CORP | COM | 963320106 | 27 |
| Whirlpool Corp | COM | 963320106 | 251 |
| WHOLE FOODS MKT INC | COM | 966837106 | 158 |
| WHOLE FOODS MKT INC | COM | 966837106 | 1,340 |
| WHOLE FOODS MKT INC | COM | 966837106 | 45 |
| WHOLE FOODS MKT INC | COM | 966837106 | 71 |
| WHOLE FOODS MKT INC | COM | 966837106 | 111 |
| WHOLE FOODS MKT INC | COM | 966837106 | 119 |
| WILLIAMS COS INC DEL | COM | 969457100 | 10,022 |
| WILLIAMS COS INC DEL | COM | 969457100 | 511 |
| WILLIAMS COS INC DEL | COM | 969457100 | 2,335 |
| WILLIAMS COS INC DEL | COM | 969457100 | 24 |
| WILLIAMS COS INC DEL | COM | 969457100 | 106 |
| WILLIAMS COS INC DEL | COM | 969457100 | 128 |
| WILLIAMS SONOMA INC | COM | 969904101 | 360 |
| WILLIAMS SONOMA INC | COM | 969904101 | 188 |
| WINNEBAGO INDS INC | COM | 974637100 | 364 |

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|------------------------------|---------------|-----------|--------|
| WINNEBAGO INDS INC | COM | 974637100 | 1 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 361 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 408 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 597 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 125 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 144 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 822 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 8 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 692 |
| WRIGLEY WM JR CO | COM | 982526105 | 671 |
| WRIGLEY WM JR CO | COM | 982526105 | 10 |
| WRIGLEY WM JR CO | COM | 982526105 | 1,451 |
| WRIGLEY WM JR CO | COM | 982526105 | 14 |
| WRIGLEY WM JR CO | COM | 982526105 | 2,224 |
| WRIGLEY WM JR CO | COM | 982526105 | 167 |
| WRIGLEY WM JR CO | COM | 982526105 | 20 |
| WYETH | COM | 983024100 | 13,791 |
| WYETH | COM | 983024100 | 6,357 |
| WYETH | COM | 983024100 | 519 |
| WYETH | COM | 983024100 | 407 |
| WYETH | COM | 983024100 | 11,530 |
| WYETH | COM | 983024100 | 703 |
| WYETH | COM | 983024100 | 7,091 |
| WYETH | COM | 983024100 | 345 |
| WYETH | COM | 983024100 | 387 |
| WYETH | COM | 983024100 | 99 |
| WYETH | com | 983024100 | 17,002 |
| WYETH | COM | 983024100 | 2,555 |
| WYETH | COM | 983024100 | 201 |
| WYETH | COM | 983024100 | 103 |
| WYETH | COM | 983024100 | 24 |
| WYETH | COM | 983024100 | 1,129 |
| WYETH | COM | 983024100 | 199 |
| WYETH | COM | 983024100 | 380 |
| WYETH | COM | 983024100 | 101 |
| WYNN RESORTS LTD | COM | 983134107 | 1 |
| WYNN RESORTS LTD | COM | 983134107 | 48 |
| WYNN RESORTS LTD | COM | 983134107 | 177 |
| XM SATELLITE RADIO HLDGS INC | CL A | 983759101 | 14 |
| XM SATELLITE RADIO HLDGS INC | CL A | 983759101 | 226 |
| XM SATELLITE RADIO HLDGS INC | CL A | 983759101 | 19 |
| XILINX INC | COM | 983919101 | 269 |
| XILINX INC | COM | 983919101 | 96 |
| XILINX INC | COM | 983919101 | 1,230 |
| XILINX INC | COM | 983919101 | 59 |
| XILINX INC | COM | 983919101 | 285 |
| XEROX CORP | COM | 984121103 | 59 |
| XEROX CORP | COM | 984121103 | 940 |
| XEROX CORP | COM | 984121103 | 2,433 |
| XEROX CORP | COM | 984121103 | 167 |
| XEROX CORP | COM | 984121103 | 14 |
| XEROX CORP | COM | 984121103 | 5 |
| XEROX CORP | COM | 984121103 | 586 |
| XEROX CORP | COM | 984121103 | 18 |
| YPF SOCIEDAD ANONIMA | SPON ADR CL D | 984245100 | 717 |
| YRC WORLDWIDE INC | COM | 984249102 | 297 |
| YAHOO INC | COM | 984332106 | 702 |
| YAHOO INC | COM | 984332106 | 85 |
| YAHOO INC | COM | 984332106 | 14 |
| YAHOO INC | COM | 984332106 | 13 |
| YAHOO INC | COM | 984332106 | 41 |
| YAHOO INC | COM | 984332106 | 4,788 |

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|------------------------------|---------------|-----------|--------|
| YAHOO INC | COM | 984332106 | 1,274 |
| YAHOO INC | COM | 984332106 | 136 |
| YAHOO INC | COM | 984332106 | 1,003 |
| YAHOO INC | COM | 984332106 | 3 |
| YAHOO INC | COM | 984332106 | 76 |
| YAHOO INC | COM | 984332106 | 1,713 |
| YAHOO INC | COM | 984332106 | 83 |
| YAHOO INC | COM | 984332106 | 640 |
| YAHOO INC | COM | 984332106 | 1,006 |
| YOUNG INNOVATIONS INC | COM | 987520103 | 245 |
| YUM BRANDS INC | COM | 988498101 | 26 |
| YUM BRANDS INC | COM | 988498101 | 23 |
| YUM BRANDS INC | COM | 988498101 | 98 |
| YUM BRANDS INC | COM | 988498101 | 2,362 |
| YUM BRANDS INC | COM | 988498101 | 4 |
| YUM BRANDS INC | COM | 988498101 | 5 |
| YUM BRANDS INC | COM | 988498101 | 83 |
| YUM BRANDS INC | COM | 988498101 | 15 |
| ZARLINK SEMICONDUCTOR INC | COM | 989139100 | 8 |
| ZARLINK SEMICONDUCTOR INC | COM | 989139100 | 23 |
| ZARLINK SEMICONDUCTOR INC | COM | 989139100 | 4 |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 222 |
| ZIONS BANCORPORATION | COM | 989701107 | 460 |
| ZIONS BANCORPORATION | COM | 989701107 | 1,915 |
| ZIONS BANCORPORATION | COM | 989701107 | 1,251 |
| ZIONS BANCORPORATION | COM | 989701107 | 184 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 56 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 15 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 15 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 576 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 7 |
| BT GROUP PLC | ADR | 05577E101 | 11 |
| BT GROUP PLC | ADR | 05577E101 | 4,838 |
| BT GROUP PLC | ADR | 05577E101 | 1,234 |
| BT GROUP PLC | ADR | 05577E101 | 232 |
| BT GROUP PLC | ADR | 05577E101 | 14 |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 13 |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 1 |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 432 |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 494 |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 4 |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 24 |
| REALOGY CORP | COM | 75605E100 | 16 |
| REALOGY CORP | COM | 75605E100 | 18 |
| REALOGY CORP | COM | 75605E100 | 567 |
| REALOGY CORP | COM | 75605E100 | 914 |
| REALOGY CORP | COM | 75605E100 | 25 |
| Realogy Corp | COM | 75605E100 | 284 |
| PETRO-CDA | COM | 71644E102 | 8 |
| PETRO-CDA | COM | 71644E102 | 7,101 |
| PETRO-CDA | COM | 71644E102 | 50 |
| PETRO-CDA | COM | 71644E102 | 298 |
| VERISIGN INC | COM | 92343E102 | 4 |
| VERISIGN INC | COM | 92343E102 | 871 |
| VERISIGN INC | COM | 92343E102 | 5,068 |
| VERISIGN INC | COM | 92343E102 | 108 |
| VERISIGN INC | COM | 92343E102 | 0 |
| VERISIGN INC | COM | 92343E102 | 10 |
| TALISMAN ENERGY INC | COM | 87425E103 | 516 |
| TALISMAN ENERGY INC | COM | 87425E103 | 10,951 |
| TALISMAN ENERGY INC | COM | 87425E103 | 5 |
| TALISMAN ENERGY INC | COM | 87425E103 | 10 |

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|------------------------------|----------------|-----------|-------|
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 203 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 1,478 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 1 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 411 |
| NEWS CORP | CL A | 65248E104 | 315 |
| NEWS CORP | CL A | 65248E104 | 44 |
| NEWS CORP | CL A | 65248E104 | 52 |
| NEWS CORP | CL A | 65248E104 | 5,825 |
| NEWS CORP | CL A | 65248E104 | 4,964 |
| NEWS CORP | CL A | 65248E104 | 13 |
| NEWS CORP | CL A | 65248E104 | 6 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 69 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 653 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 5 |
| EMBARQ CORP | COM | 29078E105 | 15 |
| EMBARQ CORP | COM | 29078E105 | 6 |
| EMBARQ CORP | COM | 29078E105 | 1,240 |
| EMBARQ CORP | COM | 29078E105 | 2,225 |
| EMBARQ CORP | COM | 29078E105 | 138 |
| EMBARQ CORP | COM | 29078E105 | 4 |
| EMBARQ CORP | COM | 29078E105 | 33 |
| EMBARQ CORP | com | 29078E105 | 10 |
| EMBARQ CORP | COM | 29078E105 | 967 |
| EMBARQ CORP | COM | 29078E105 | 107 |
| EMBARQ CORP | COM | 29078E105 | 2 |
| TARGET CORP | COM | 87612E106 | 3,078 |
| TARGET CORP | COM | 87612E106 | 2,944 |
| TARGET CORP | COM | 87612E106 | 7,997 |
| TARGET CORP | COM | 87612E106 | 5,714 |
| TARGET CORP | COM | 87612E106 | 41 |
| TARGET CORP | COM | 87612E106 | 355 |
| TARGET CORP | COM | 87612E106 | 144 |
| TARGET CORP | COM | 87612E106 | 293 |
| TARGET CORP | COM | 87612E106 | 326 |
| TARGET CORP | COM | 87612E106 | 33 |
| ANOORAQ RES CORP | COM | 03633E108 | 42 |
| NSTAR | COM | 67019E107 | 25 |
| NSTAR | COM | 67019E107 | 372 |
| UNIBANCO-UNIAO DE BANCOS BRA | GDR REP PFD UT | 90458E107 | 2 |
| UNIBANCO-UNIAO DE BANCOS BRA | GDR REP PFD UT | 90458E107 | 1 |
| UNIBANCO-UNIAO DE BANCOS BRA | GDR REP PFD UT | 90458E107 | 141 |
| UNIBANCO-UNIAO DE BANCOS BRA | GDR REP PFD UT | 90458E107 | 5 |
| UNIBANCO-UNIAO DE BANCOS BRA | GDR REP PFD UT | 90458E107 | 148 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 233 |
| NCR CORP NEW | COM | 62886E108 | 1,125 |
| NCR CORP NEW | COM | 62886E108 | 193 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 52 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 50 |
| USEC INC | com | 90333E108 | 2,074 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 1,354 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 87 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 17 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 26 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 1,127 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 30 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 2,737 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 1,516 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 14 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 49 |
| NEWS CORP | CL B | 65248E203 | 139 |
| NEWS CORP | CL B | 65248E203 | 157 |
| NEWS CORP | CL B | 65248E203 | 1,765 |

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|-----------------------------|---------------|-----------|--------|
| NEWS CORP | CL B | 65248E203 | 25 |
| NEWS CORP | CL B | 65248E203 | 19 |
| NEWS CORP | CL B | 65248E203 | 414 |
| NEWS CORP | CL B | 65248E203 | 62 |
| BARCLAYS PLC | ADR | 06738E204 | 1,425 |
| BARCLAYS PLC | ADR | 06738E204 | 1,140 |
| BARCLAYS PLC | ADR | 06738E204 | 17 |
| BARCLAYS PLC | ADR | 06738E204 | 216 |
| ADE CORP MASS | COM | 00089C107 | 2,075 |
| AES CORP | COM | 00130H105 | 6 |
| AES CORP | COM | 00130H105 | 2,002 |
| AES CORP | COM | 00130H105 | 11 |
| AES CORP | COM | 00130H105 | 10,210 |
| AMB PROPERTY CORP | COM | 00163T109 | 506 |
| AT&T INC | COM | 00206R102 | 5,536 |
| AT&T INC | COM | 00206R102 | 4,087 |
| AT&T INC | COM | 00206R102 | 2,366 |
| AT&T INC | COM | 00206R102 | 71 |
| AT&T INC | COM | 00206R102 | 143 |
| AT&T INC | COM | 00206R102 | 8 |
| AT&T INC | COM | 00206R102 | 20,590 |
| AT&T INC | COM | 00206R102 | 10,248 |
| AT&T INC | COM | 00206R102 | 2,771 |
| AT&T INC | COM | 00206R102 | 517 |
| AT&T INC | COM | 00206R102 | 2 |
| AT&T INC | COM | 00206R102 | 80 |
| AT&T INC | COM | 00206R102 | 4,373 |
| AT&T INC | com | 00206R102 | 51 |
| AT&T INC | COM | 00206R102 | 18 |
| AT&T INC | COM | 00206R102 | 31,124 |
| AT&T INC | COM | 00206R102 | 537 |
| AT&T INC | COM | 00206R102 | 2,716 |
| AT&T INC | COM | 00206R102 | 49 |
| AT&T INC | COM | 00206R102 | 619 |
| AT&T INC | COM | 00206R102 | 63 |
| AT&T INC | COM | 00206R102 | 128 |
| ACTIVIDENTITY CORP | COM | 00506P103 | 4 |
| ACTIVIDENTITY CORP | COM | 00506P103 | 94 |
| ACTIVIDENTITY CORP | COM | 00506P103 | 5 |
| ADOBE SYS INC | COM | 00724F101 | 4,808 |
| ADOBE SYS INC | COM | 00724F101 | 470 |
| ADOBE SYS INC | COM | 00724F101 | 37 |
| ADOBE SYS INC | COM | 00724F101 | 3,598 |
| ADOBE SYS INC | COM | 00724F101 | 3,257 |
| ADOBE SYS INC | COM | 00724F101 | 22 |
| ADOBE SYS INC | COM | 00724F101 | 6 |
| ADOBE SYS INC | COM | 00724F101 | 168 |
| ADOBE SYS INC | COM | 00724F101 | 84 |
| ADOBE SYS INC | COM | 00724F101 | 121 |
| ADVANCED SEMICONDUCTOR ENGR | SPONSORED ADR | 00756M404 | 830 |
| ADVANTAGE ENERGY INCOME FD | TR UNIT | 00762L101 | 356 |
| ADVANTAGE ENERGY INCOME FD | TR UNIT | 00762L101 | 25 |
| AETNA INC NEW | COM | 00817Y108 | 1,547 |
| AETNA INC NEW | COM | 00817Y108 | 1,001 |
| AETNA INC NEW | COM | 00817Y108 | 3 |
| AETNA INC NEW | COM | 00817Y108 | 3,657 |
| AETNA INC NEW | COM | 00817Y108 | 239 |
| AETNA INC NEW | COM | 00817Y108 | 1,716 |
| AETNA INC NEW | COM | 00817Y108 | 36 |
| AETNA INC NEW | COM | 00817Y108 | 206 |
| AETNA INC NEW | COM | 00817Y108 | 4 |
| AETNA INC NEW | COM | 00817Y108 | 8 |

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|------------------------------|----------------|-----------|---------|
| AGERE SYS INC | COM | 00845V308 | 1 |
| AGERE SYS INC | COM | 00845V308 | 0 |
| AGERE SYS INC | COM | 00845V308 | 7 |
| AGERE SYS INC | COM | 00845V308 | 261 |
| AGERE SYS INC | COM | 00845V308 | 18 |
| AGERE SYS INC | COM | 00845V308 | 0 |
| AGERE SYS INC | com | 00845V308 | 3 |
| AGERE SYS INC | COM | 00845V308 | 0 |
| AGERE SYS INC | COM | 00845V308 | 0 |
| AGERE SYS INC | COM | 00845V308 | 1 |
| AGERE SYS INC | COM | 00845V308 | 47 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 51 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 65 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 2 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 2,335 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 37 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 448 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 121 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 33 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 253 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 49 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 250 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 1,920 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 480 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 210 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 40 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 350 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 338 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 4,228 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 18 |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106 | 172 |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106 | 190 |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106 | 83 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 556 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 242 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 423 |
| ALTRIA GROUP INC | COM | 02209S103 | 3,229 |
| ALTRIA GROUP INC | COM | 02209S103 | 1,452 |
| ALTRIA GROUP INC | COM | 02209S103 | 84 |
| ALTRIA GROUP INC | COM | 02209S103 | 1,738 |
| ALTRIA GROUP INC | COM | 02209S103 | 199 |
| ALTRIA GROUP INC | COM | 02209S103 | 47 |
| ALTRIA GROUP INC | COM | 02209S103 | 27,125 |
| ALTRIA GROUP INC | COM | 02209S103 | 5,311 |
| ALTRIA GROUP INC | COM | 02209S103 | 11,402 |
| ALTRIA GROUP INC | COM | 02209S103 | 1,242 |
| ALTRIA GROUP INC | COM | 02209S103 | 4,018 |
| ALTRIA GROUP INC | COM | 02209S103 | 1,010 |
| ALTRIA GROUP INC | COM | 02209S103 | 16 |
| ALTRIA GROUP INC | com | 02209S103 | 26,420 |
| ALTRIA GROUP INC | COM | 02209S103 | 324,049 |
| ALTRIA GROUP INC | COM | 02209S103 | 528 |
| ALTRIA GROUP INC | COM | 02209S103 | 4,578 |
| ALTRIA GROUP INC | COM | 02209S103 | 949 |
| ALTRIA GROUP INC | COM | 02209S103 | 452 |
| ALTRIA GROUP INC | COM | 02209S103 | 15 |
| ALTRIA GROUP INC | COM | 02209S103 | 1,545 |
| ALTRIA GROUP INC | COM | 02209S103 | 1,035 |
| AMERICA MOVIL S A DE C V | SPON ADR L SHS | 02364W105 | 4 |
| AMERICA MOVIL S A DE C V | SPON ADR L SHS | 02364W105 | 794 |
| AMERICA MOVIL S A DE C V | SPON ADR L SHS | 02364W105 | 2 |
| AMERICA MOVIL S A DE C V | SPON ADR L SHS | 02364W105 | 1 |

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|------------------------------|----------------|---------------|-------|
| AMERICA MOVIL S A DE C V | SPON ADR L SHS | 02364W105 | 2,148 |
| AMERICA MOVIL S A DE C V | SPON ADR L SHS | 02364W105 | 1,502 |
| AMERICA MOVIL S A DE C V | SPON ADR L SHS | 02364W105 | 4 |
| AMERICA MOVIL S A DE C V | SPON ADR L SHS | 02364W105 | 20 |
| AMERICA MOVIL S A DE C V | SPON ADR L SHS | 02364W105 | 2,139 |
| AMERICA MOVIL S A DE C V | SPON ADR L SHS | 02364W105 | 2,334 |
| AMERICA MOVIL S A DE C V | SPON ADR L SHS | 02364W105 | 213 |
| AMERICA MOVIL S A DE C V | SPON ADR L SHS | 02364W105 | 165 |
| AMERICA MOVIL S A DE C V | SPON ADR L SHS | 02364W105 | 5 |
| AMERICREDIT CORP | COM | 03060R101 | 51 |
| AMERICREDIT CORP | COM | 03060R101 | 5 |
| AMERICREDIT CORP | COM | 03060R101 | 337 |
| AMERICREDIT CORP | COM | 03060R101 | 75 |
| AMERIPRISE FINL INC | COM | 03076C106 | 51 |
| AMERIPRISE FINL INC | COM | 03076C106 | 151 |
| AMERIPRISE FINL INC | COM | 03076C106 | 11 |
| AMERIPRISE FINL INC | COM | 03076C106 | 15 |
| AMERIPRISE FINL INC | COM | 03076C106 | 1,895 |
| AMERIPRISE FINL INC | COM | 03076C106 | 59 |
| AMERIPRISE FINL INC | COM | 03076C106 | 3,137 |
| AMERIPRISE FINL INC | COM | 03076C106 | 16 |
| AMERIPRISE FINL INC | COM | 03076C106 | 15 |
| AMERIPRISE FINL INC | COM | 03076C106 | 7 |
| AMGEN INC | NOTE | 3/0 031162AE0 | 8 |
| ANGLO AMERN PLC | ADR | 03485P102 | 63 |
| ANGLO AMERN PLC | ADR | 03485P102 | 1 |
| ANGLO AMERN PLC | ADR | 03485P102 | 1 |
| ANGLO AMERN PLC | ADR | 03485P102 | 5,871 |
| ANGLO AMERN PLC | ADR | 03485P102 | 2,300 |
| ANGLO AMERN PLC | ADR | 03485P102 | 4 |
| ANGLO AMERN PLC | ADR | 03485P102 | 141 |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 812 |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 109 |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 12 |
| AQUILA INC | COM | 03840P102 | 58 |
| ARIBA INC | COM NEW | 04033V203 | 0 |
| ARIBA INC | COM NEW | 04033V203 | 0 |
| ARIBA INC | COM NEW | 04033V203 | 348 |
| ARIBA INC | COM NEW | 04033V203 | 64 |
| ASPREVA PHARMACEUTICALS CORP | COM | 04538T109 | 8 |
| ASPREVA PHARMACEUTICALS CORP | COM | 04538T109 | 714 |
| ASSURANT INC | COM | 04621X108 | 534 |
| ASSURANT INC | COM | 04621X108 | 705 |
| ASSURANT INC | COM | 04621X108 | 32 |
| AUTONATION INC | COM | 05329W102 | 568 |
| AVANEX CORP | COM | 05348W109 | 17 |
| BCE INC | COM NEW | 05534B760 | 8,148 |
| BCE INC | COM NEW | 05534B760 | 23 |
| BCE INC | COM NEW | 05534B760 | 84 |
| BCE INC | COM NEW | 05534B760 | 551 |
| BALLARD PWR SYS INC | COM | 05858H104 | 6 |
| BALLARD PWR SYS INC | COM | 05858H104 | 13 |
| BALLARD PWR SYS INC | COM | 05858H104 | 5 |
| BALLARD PWR SYS INC | COM | 05858H104 | 4 |
| BALLARD PWR SYS INC | COM | 05858H104 | 85 |
| BANCO MACRO SA | SPON ADR B | 05961W105 | 201 |
| BANCO SANTANDER CENT HISPANO | ADR | 05964H105 | 22 |
| BANCO SANTANDER CENT HISPANO | ADR | 05964H105 | 21 |
| BANCO SANTANDER CENT HISPANO | ADR | 05964H105 | 90 |
| BANCO SANTANDER CENT HISPANO | ADR | 05964H105 | 663 |
| BANCO SANTANDER CENT HISPANO | ADR | 05964H105 | 20 |
| BARCLAYS BK PLC | NT DJAIG CMD36 | 06738C778 | 153 |

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|------------------------------|----------------|-----------|-------|
| BBVA BANCO FRANCES S A | SPONSORED ADR | 07329M100 | 5,828 |
| BEMA GOLD CORP | COM | 08135F107 | 1 |
| BEMA GOLD CORP | COM | 08135F107 | 230 |
| BEMA GOLD CORP | COM | 08135F107 | 40 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 242 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 6 |
| BIOGEN IDEC INC | COM | 09062X103 | 1,227 |
| BIOGEN IDEC INC | COM | 09062X103 | 353 |
| BIOGEN IDEC INC | COM | 09062X103 | 16 |
| BIOGEN IDEC INC | COM | 09062X103 | 2,469 |
| BIOGEN IDEC INC | COM | 09062X103 | 375 |
| BIOGEN IDEC INC | COM | 09062X103 | 109 |
| BIOGEN IDEC INC | COM | 09062X103 | 85 |
| BIOGEN IDEC INC | COM | 09062X103 | 31 |
| BIOGEN IDEC INC | COM | 09062X103 | 161 |
| BIOGEN IDEC INC | COM | 09062X103 | 398 |
| BIOTECH HOLDRS TR | DEPOSTRY RCPTS | 09067D201 | 37 |
| BIOTECH HOLDRS TR | DEPOSTRY RCPTS | 09067D201 | 259 |
| BIOTECH HOLDRS TR | DEPOSTRY RCPTS | 09067D201 | 111 |
| BIOVAIL CORP | COM | 09067J109 | 10 |
| BIOVAIL CORP | COM | 09067J109 | 1,065 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 30 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 342 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 105 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 73 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 4,266 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 3,796 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 197 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 1,167 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 266 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 8,389 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 7 |
| C D W CORP | COM | 12512N105 | 617 |
| C D W CORP | COM | 12512N105 | 1,615 |
| C D W CORP | COM | 12512N105 | 180 |
| C D W CORP | COM | 12512N105 | 35 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 2 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 998 |
| CA INC | COM | 12673P105 | 8 |
| CA INC | COM | 12673P105 | 1,542 |
| CA INC | COM | 12673P105 | 4 |
| CA INC | COM | 12673P105 | 107 |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 20 |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 2 |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 505 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 469 |
| CAMECO CORP | COM | 13321L108 | 1 |
| CAMECO CORP | COM | 13321L108 | 121 |
| CAMECO CORP | COM | 13321L108 | 99 |
| CAMECO CORP | COM | 13321L108 | 1,125 |
| CAMECO CORP | COM | 13321L108 | 7,586 |
| CAMECO CORP | COM | 13321L108 | 88 |
| CAMECO CORP | COM | 13321L108 | 647 |
| CAMECO CORP | COM | 13321L108 | 139 |
| CAMECO CORP | COM | 13321L108 | 53 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 19 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 594 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 19 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 2 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 1,435 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 79 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 1,461 |

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| CAPITAL ONE FINL CORP | COM | 14040H105 | 347 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 658 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 315 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 3,993 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 333 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 658 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 26 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 79 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 79 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 3,885 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 674 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 802 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 789 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 4,630 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 79 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 976 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 326 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 439 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 17 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 16 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 382 |
| CARDIOTECH INTL INC | COM | 14160C100 | 15 |
| CELESTICA INC | SUB VTG SHS | 15101Q108 | 79 |
| CELESTICA INC | SUB VTG SHS | 15101Q108 | 25 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 11 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 692 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 9 |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 422 |
| CHINA NETCOM GROUP CORP HK L | SPONSORED ADR | 16940Q101 | 508 |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 5 |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 3 |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 7 |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 286 |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 17 |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 282 |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 156 |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 94 |
| CHUNGHWA TELECOM CO LTD | SPONSORED ADR | 17133Q205 | 199 |
| CHUNGHWA TELECOM CO LTD | SPONSORED ADR | 17133Q205 | 4 |
| CHUNGHWA TELECOM CO LTD | SPONSORED ADR | 17133Q205 | 2 |
| CHUNGHWA TELECOM CO LTD | SPONSORED ADR | 17133Q205 | 1,178 |
| CHUNGHWA TELECOM CO LTD | SPONSORED ADR | 17133Q205 | 1,262 |
| CHUNGHWA TELECOM CO LTD | SPONSORED ADR | 17133Q205 | 6,834 |
| CHUNGHWA TELECOM CO LTD | SPONSORED ADR | 17133Q205 | 201 |
| CHUNGHWA TELECOM CO LTD | SPONSORED ADR | 17133Q205 | 396 |
| CHUNGHWA TELECOM CO LTD | SPONSORED ADR | 17133Q205 | 6 |
| CHUNGHWA TELECOM CO LTD | SPONSORED ADR | 17133Q205 | 52 |
| CHUNGHWA TELECOM CO LTD | SPONSORED ADR | 17133Q205 | 27 |
| CHUNGHWA TELECOM CO LTD | SPONSORED ADR | 17133Q205 | 18 |
| CIBER INC | COM | 17163B102 | 86 |
| CISCO SYS INC | COM | 17275R102 | 11,327 |
| CISCO SYS INC | COM | 17275R102 | 5,401 |
| CISCO SYS INC | COM | 17275R102 | 1,068 |
| CISCO SYS INC | COM | 17275R102 | 1,266 |
| CISCO SYS INC | COM | 17275R102 | 20 |
| CISCO SYS INC | COM | 17275R102 | 231 |
| CISCO SYS INC | COM | 17275R102 | 24,282 |
| CISCO SYS INC | COM | 17275R102 | 2,921 |
| CISCO SYS INC | COM | 17275R102 | 15,794 |
| CISCO SYS INC | COM | 17275R102 | 973 |
| CISCO SYS INC | COM | 17275R102 | 991 |
| CISCO SYS INC | COM | 17275R102 | 5,243 |

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|------------------------------|---------------|-----------|---------|
| CISCO SYS INC | COM | 17275R102 | 2 |
| CISCO SYS INC | COM | 17275R102 | 35 |
| CISCO SYS INC | COM | 17275R102 | 83 |
| CISCO SYS INC | COM | 17275R102 | 1,282 |
| CISCO SYS INC | COM | 17275R102 | 884 |
| CISCO SYS INC | COM | 17275R102 | 5,825 |
| CISCO SYS INC | COM | 17275R102 | 319 |
| CISCO SYS INC | COM | 17275R102 | 156 |
| CISCO SYS INC | COM | 17275R102 | 558 |
| CISCO SYS INC | COM | 17275R102 | 4,222 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 105 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 694 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 3,045 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 2,928 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 28 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 4,626 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 3 |
| COGNOS INC | COM | 19244C109 | 244 |
| COGNOS INC | COM | 19244C109 | 131 |
| COMCAST CORP NEW | CL A | 20030N101 | 1,158 |
| COMCAST CORP NEW | CL A | 20030N101 | 378 |
| COMCAST CORP NEW | CL A | 20030N101 | 95 |
| COMCAST CORP NEW | CL A | 20030N101 | 53 |
| COMCAST CORP NEW | CL A | 20030N101 | 9,475 |
| COMCAST CORP NEW | CL A | 20030N101 | 1,583 |
| COMCAST CORP NEW | CL A | 20030N101 | 199 |
| COMCAST CORP NEW | CL A | 20030N101 | 316 |
| COMCAST CORP NEW | CL A | 20030N101 | 115 |
| COMCAST CORP NEW | CL A | 20030n101 | 185 |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 1,099 |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 533 |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 10 |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 2,735 |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 486 |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 55 |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 1,288 |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 442 |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 50 |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 24 |
| COMMERCIAL CAP BANCORP INC | COM | 20162L105 | 1,554 |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 2,502 |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 276 |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 6,843 |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 318 |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 91 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 3 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 1,123 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 30 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 23 |
| CONOCOPHILLIPS | COM | 20825C104 | 3,208 |
| CONOCOPHILLIPS | COM | 20825C104 | 1,106 |
| CONOCOPHILLIPS | COM | 20825C104 | 63 |
| CONOCOPHILLIPS | COM | 20825C104 | 490 |
| CONOCOPHILLIPS | COM | 20825C104 | 7 |
| CONOCOPHILLIPS | COM | 20825C104 | 20 |
| CONOCOPHILLIPS | COM | 20825C104 | 16,585 |
| CONOCOPHILLIPS | COM | 20825C104 | 110,693 |
| CONOCOPHILLIPS | COM | 20825C104 | 434 |
| CONOCOPHILLIPS | COM | 20825C104 | 15 |
| CONOCOPHILLIPS | COM | 20825C104 | 268 |
| CONOCOPHILLIPS | COM | 20825C104 | 179 |
| CONOCOPHILLIPS | com | 20825C104 | 1,784 |

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| CONOCOPHILLIPS | COM | 20825C104 | 608 |
| CONOCOPHILLIPS | COM | 20825C104 | 89 |
| CONOCOPHILLIPS | COM | 20825C104 | 316 |
| CONOCOPHILLIPS | COM | 20825C104 | 155 |
| CONOCOPHILLIPS | COM | 20825C104 | 12 |
| CONOCOPHILLIPS | COM | 20825C104 | 442 |
| CONOCOPHILLIPS | COM | 20825C104 | 2,214 |
| CONSOL ENERGY INC | COM | 20854P109 | 317 |
| CONSOL ENERGY INC | COM | 20854P109 | 73 |
| CONSOL ENERGY INC | COM | 20854P109 | 929 |
| CONSOL ENERGY INC | COM | 20854P109 | 3 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 377 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 213 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 919 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 8 |
| CORUS GROUP PLC | SPONSORED ADR | 22087M101 | 425 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 4,159 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 502 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 241 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 139 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 273 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 227 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 20 |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 661 |
| CRYSTALLEX INTL CORP | COM | 22942F101 | 45 |
| CUMBERLAND RES LTD | COM | 23077R100 | 62 |
| CUMBERLAND RES LTD | COM | 23077R100 | 8 |
| DNP SELECT INCOME FD | COM | 23325P104 | 207 |
| D R HORTON INC | COM | 23331A109 | 62 |
| D R HORTON INC | COM | 23331A109 | 1,618 |
| D R HORTON INC | COM | 23331A109 | 599 |
| DST SYS INC DEL | BCV 4.125% 8/1 | 233326AB3 | 14 |
| DAVITA INC | COM | 23918K108 | 1 |
| DAVITA INC | COM | 23918K108 | 573 |
| DEL MONTE FOODS CO | COM | 24522P103 | 1 |
| DEL MONTE FOODS CO | COM | 24522P103 | 575 |
| DEL MONTE FOODS CO | COM | 24522P103 | 234 |
| DEL MONTE FOODS CO | com | 24522P103 | 2 |
| DELL INC | COM | 24702R101 | 1,649 |
| DELL INC | COM | 24702R101 | 401 |
| DELL INC | COM | 24702R101 | 34 |
| DELL INC | COM | 24702R101 | 10 |
| DELL INC | COM | 24702R101 | 244 |
| DELL INC | COM | 24702R101 | 8,782 |
| DELL INC | COM | 24702R101 | 126 |
| DELL INC | COM | 24702R101 | 1,103 |
| DELL INC | COM | 24702R101 | 453 |
| DELL INC | COM | 24702R101 | 119 |
| DELL INC | COM | 24702R101 | 997 |
| DELL INC | COM | 24702R101 | 2 |
| DELL INC | COM | 24702R101 | 356 |
| DELL INC | COM | 24702R101 | 3,216 |
| DELL INC | COM | 24702R101 | 465 |
| DELL INC | COM | 24702R101 | 228 |
| DELL INC | COM | 24702R101 | 271 |
| DELL INC | COM | 24702R101 | 240 |
| DELL INC | COM | 24702R101 | 258 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 726 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 22 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 4,455 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 429 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 27 |

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|------------------------------|-----------------|-----------|--------|
| DEVON ENERGY CORP NEW | COM | 25179M103 | 29 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 14 |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 1,356 |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 6,727 |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 50 |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 67 |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 35 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 436 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 217 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 529 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 1,046 |
| DIRECTV GROUP INC | COM | 25459L106 | 0 |
| DIRECTV GROUP INC | COM | 25459L106 | 1,991 |
| DIRECTV GROUP INC | COM | 25459L106 | 88 |
| DISNEY WALT CO | NOTE 2.125% 4/1 | 254687AU0 | 14 |
| DISCOVERY HOLDING CO | CL A COM | 25468Y107 | 1 |
| DISCOVERY HOLDING CO | CL A COM | 25468Y107 | 14 |
| DISCOVERY HOLDING CO | CL A COM | 25468Y107 | 1 |
| DISCOVERY HOLDING CO | CL A COM | 25468Y107 | 0 |
| DISCOVERY HOLDING CO | CL A COM | 25468Y107 | 400 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 378 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 38 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 20 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 4,416 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 124 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 2 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 365 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 93 |
| DRDGOLD LTD | SPONSORED ADR | 26152H103 | 483 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 12 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 166 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 76 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 122 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 6,187 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 138 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 1,106 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 286 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 600 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 97,056 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 155 |
| DYNEGY INC NEW | CL A | 26816Q101 | 5,082 |
| DYNEGY INC NEW | CL A | 26816Q101 | 134 |
| DYNEGY INC NEW | CL A | 26816Q101 | 22 |
| DYNEGY INC NEW | CL A | 26816Q101 | 123 |
| DYNEGY INC NEW | CL A | 26816Q101 | 19 |
| DYNEGY INC NEW | CL A | 26816Q101 | 220 |
| DYNEGY INC NEW | CL A | 26816Q101 | 4 |
| ENSCO INTL INC | COM | 26874Q100 | 6 |
| ENSCO INTL INC | COM | 26874Q100 | 44 |
| ENSCO INTL INC | COM | 26874Q100 | 96 |
| ENSCO INTL INC | COM | 26874Q100 | 732 |
| ENSCO INTL INC | COM | 26874Q100 | 1 |
| ENSCO INTL INC | COM | 26874Q100 | 4,170 |
| ENSCO INTL INC | COM | 26874Q100 | 80 |
| ENI S P A | SPONSORED ADR | 26874R108 | 1,087 |
| ENI S P A | SPONSORED ADR | 26874R108 | 1,022 |
| ENI S P A | SPONSORED ADR | 26874R108 | 355 |
| ENI S P A | SPONSORED ADR | 26874R108 | 15 |
| ENI S P A | SPONSORED ADR | 26874R108 | 34 |
| EOG RES INC | COM | 26875P101 | 294 |
| EOG RES INC | COM | 26875P101 | 2,484 |
| EOG RES INC | COM | 26875P101 | 1,644 |

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| EOG RES INC | COM | 26875P101 | 265 |
| EOG RES INC | COM | 26875P101 | 37 |
| EOG RES INC | COM | 26875P101 | 14 |
| EPIQ SYS INC | COM | 26882D109 | 141 |
| EAGLE MATERIALS INC | COM | 26969P108 | 84 |
| EAGLE MATERIALS INC | COM | 26969P108 | 54 |
| EL PASO CORP | COM | 28336L109 | 9 |
| EL PASO CORP | COM | 28336L109 | 0 |
| EL PASO CORP | COM | 28336L109 | 1,531 |
| EL PASO CORP | COM | 28336L109 | 199 |
| EL PASO CORP | com | 28336L109 | 2 |
| EL PASO CORP | COM | 28336L109 | 55 |
| EL PASO CORP | COM | 28336L109 | 16 |
| EL PASO CORP | COM | 28336L109 | 21 |
| El Paso Corp | COM | 28336L109 | 136.4 |
| ELITE PHARMACEUTICALS INC | CL A NEW | 28659T200 | 237 |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M102 | 1,351 |
| EMPRESA NACIONAL DE ELCTRCID | SPONSORED ADR | 29244T101 | 3,297 |
| ENBRIDGE INC | COM | 29250N105 | 11,835 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 140 |
| ENBRIDGE ENERGY MANAGEMENT L | SHS UNITS LLI | 29250X103 | 269 |
| ENDESA S A | SPONSORED ADR | 29258N107 | 968 |
| ENERGY EAST CORP | COM | 29266M109 | 269 |
| ENERGY EAST CORP | COM | 29266M109 | 311 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 546 |
| ENERPLUS RES FD | UNIT TR G NEW | 29274D604 | 101 |
| ENERPLUS RES FD | UNIT TR G NEW | 29274D604 | 6,110 |
| ENTERGY CORP NEW | COM | 29364G103 | 2,455 |
| ENTERGY CORP NEW | COM | 29364G103 | 164 |
| ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T105 | 760 |
| ENTREE GOLD INC | COM | 29383G100 | 12 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 428 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 51 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 2,294 |
| ERIE INDTY CO | CL A | 29530P102 | 108 |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W101 | 490 |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W101 | 28 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 8 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 291 |
| Excel Technology Inc | COM | 30067T103 | 3,380 |
| EXELON CORP | COM | 30161N101 | 6,667 |
| EXELON CORP | COM | 30161N101 | 3,461 |
| EXELON CORP | COM | 30161N101 | 1,156 |
| EXELON CORP | COM | 30161N101 | 6,577 |
| EXELON CORP | COM | 30161N101 | 3,032 |
| EXELON CORP | COM | 30161N101 | 1,208 |
| EXELON CORP | COM | 30161N101 | 1 |
| EXELON CORP | COM | 30161N101 | 1,111 |
| EXELON CORP | COM | 30161N101 | 653 |
| EXELON CORP | COM | 30161N101 | 4,296 |
| EXPEDIA INC DEL | COM | 30212P105 | 7 |
| EXPEDIA INC DEL | COM | 30212P105 | 553 |
| EXPEDIA INC DEL | COM | 30212P105 | 2 |
| EXPEDIA INC DEL | COM | 30212P105 | 16 |
| EXXON MOBIL CORP | COM | 30231G102 | 44,365 |
| EXXON MOBIL CORP | COM | 30231G102 | 47,676 |
| EXXON MOBIL CORP | COM | 30231G102 | 67 |
| EXXON MOBIL CORP | COM | 30231G102 | 396 |
| EXXON MOBIL CORP | COM | 30231G102 | 3 |
| EXXON MOBIL CORP | COM | 30231G102 | 70,305 |
| EXXON MOBIL CORP | COM | 30231G102 | 3,694 |
| EXXON MOBIL CORP | COM | 30231G102 | 34,404 |

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| EXXON MOBIL CORP | COM | 30231G102 | 1,324 |
| EXXON MOBIL CORP | COM | 30231G102 | 131 |
| EXXON MOBIL CORP | COM | 30231G102 | 2,481 |
| EXXON MOBIL CORP | COM | 30231G102 | 19 |
| EXXON MOBIL CORP | COM | 30231G102 | 201 |
| EXXON MOBIL CORP | COM | 30231G102 | 94 |
| EXXON MOBIL CORP | COM | 30231G102 | 2,235 |
| EXXON MOBIL CORP | com | 30231G102 | 849 |
| EXXON MOBIL CORP | COM | 30231G102 | 3,021 |
| EXXON MOBIL CORP | COM | 30231G102 | 600 |
| EXXON MOBIL CORP | COM | 30231G102 | 2,300 |
| EXXON MOBIL CORP | COM | 30231G102 | 315 |
| EXXON MOBIL CORP | COM | 30231G102 | 15 |
| EXXON MOBIL CORP | COM | 30231G102 | 29 |
| EXXON MOBIL CORP | COM | 30231G102 | 28 |
| EXXON MOBIL CORP | COM | 30231G102 | 1,312 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 559 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 3,875 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 519 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 11 |
| FEDEX CORP | COM | 31428X106 | 11 |
| FEDEX CORP | COM | 31428X106 | 5,579 |
| FEDEX CORP | COM | 31428X106 | 2,376 |
| FEDEX CORP | COM | 31428X106 | 60 |
| FEDEX CORP | COM | 31428X106 | 236 |
| FEDEX CORP | COM | 31428X106 | 29 |
| FEDEX CORP | COM | 31428X106 | 65 |
| FEDEX CORP | COM | 31428X106 | 39 |
| FEDEX CORP | COM | 31428X106 | 22 |
| FEDEX CORP | COM | 31428X106 | 43 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 406 |
| FIDELITY NATL TITLE GROUP IN | CL A | 31620R105 | 157 |
| FIDELITY NATL TITLE GROUP IN | CL A | 31620R105 | 67 |
| FIRSTSERVICE CORP | SUB VTG SH | 33761N109 | 119 |
| FLEXIBLE SOLUTIONS INTL INC | COM | 33938T104 | 326 |
| FOCUS MEDIA HLDG LTD | SPONSORED ADR | 34415V109 | 1,552 |
| FOCUS MEDIA HLDG LTD | SPONSORED ADR | 34415V109 | 52 |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 11 |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 473 |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 282 |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 29 |
| FREEMPORT-MCMORAN COPPER & GO | CL B | 35671D857 | 227 |
| FREEMPORT-MCMORAN COPPER & GO | CL B | 35671D857 | 45 |
| FREEMPORT-MCMORAN COPPER & GO | CL B | 35671D857 | 1 |
| FREEMPORT-MCMORAN COPPER & GO | CL B | 35671D857 | 1,578 |
| FREEMPORT-MCMORAN COPPER & GO | CL B | 35671D857 | 5,216 |
| FREEMPORT-MCMORAN COPPER & GO | CL B | 35671D857 | 81 |
| FREEMPORT-MCMORAN COPPER & GO | CL B | 35671D857 | 985 |
| FREEMPORT-MCMORAN COPPER & GO | CL B | 35671D857 | 70 |
| FREEMPORT-MCMORAN COPPER & GO | CL B | 35671D857 | 4,519 |
| FREEMPORT-MCMORAN COPPER & GO | CL B | 35671D857 | 133 |
| FREEMPORT-MCMORAN COPPER & GO | CL B | 35671D857 | 2 |
| FREEMPORT-MCMORAN COPPER & GO | CL B | 35671D857 | 101 |
| FREESCALE SEMICONDUCTOR INC | COM CL A | 35687M107 | 67 |
| FREESCALE SEMICONDUCTOR INC | COM CL A | 35687M107 | 5 |
| FREESCALE SEMICONDUCTOR INC | COM CL A | 35687M107 | 464 |
| FREESCALE SEMICONDUCTOR INC | COM CL A | 35687M107 | 23 |
| FREESCALE SEMICONDUCTOR INC | CL B | 35687M206 | 6 |
| FREESCALE SEMICONDUCTOR INC | CL B | 35687M206 | 30 |
| FREESCALE SEMICONDUCTOR INC | CL B | 35687M206 | 5 |
| FREESCALE SEMICONDUCTOR INC | CL B | 35687M206 | 1,821 |
| FREESCALE SEMICONDUCTOR INC | CL B | 35687M206 | 4 |

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| FREESCALE SEMICONDUCTOR INC | CL B | 35687M206 | 3,824 |
| FREESCALE SEMICONDUCTOR INC | CL B | 35687M206 | 13 |
| FREESCALE SEMICONDUCTOR INC | CL B | 35687M206 | 62 |
| FREESCALE SEMICONDUCTOR INC | CL B | 35687M206 | 251 |
| FREESCALE SEMICONDUCTOR INC | CL B | 35687M206 | 14 |
| FREESCALE SEMICONDUCTOR INC | CL B | 35687M206 | 5 |
| FREESCALE SEMICONDUCTOR INC | CL B | 35687M206 | 8 |
| FREESCALE SEMICONDUCTOR INC | CL B | 35687M206 | 101 |
| FRONTIER OIL CORP | COM | 35914P105 | 10 |
| FRONTIER OIL CORP | COM | 35914P105 | 96 |
| GENWORTH FINL INC | COM CL A | 37247D106 | 1 |
| GENWORTH FINL INC | COM CL A | 37247D106 | 38 |
| GENWORTH FINL INC | COM CL A | 37247D106 | 2,608 |
| GENWORTH FINL INC | COM CL A | 37247D106 | 2 |
| GENWORTH FINL INC | COM CL A | 37247D106 | 14 |
| GENWORTH FINL INC | COM CL A | 37247D106 | 74 |
| GENWORTH FINL INC | COM CL A | 37247D106 | 711 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 1,203 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 64 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 30 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 710 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 2,540 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 80 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 195 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 289 |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 54 |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 9 |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 1 |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 1 |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 892 |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 52 |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 299 |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 470 |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 500 |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 3 |
| GOLDEN STAR RES LTD CDA | COM | 38119T104 | 16 |
| GOLDEN STAR RES LTD CDA | COM | 38119T104 | 27 |
| GOLDEN STAR RES LTD CDA | COM | 38119T104 | 1 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 2,805 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 216 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 1,026 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 558 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 11,812 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 3,434 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 4,363 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 85 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 1,403 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 484 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 85 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 853 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 4,277 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 457 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 34 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 30,596 |
| GOOGLE INC | CL A | 38259P508 | 229 |
| GOOGLE INC | CL A | 38259P508 | 28 |
| GOOGLE INC | CL A | 38259P508 | 322 |
| GOOGLE INC | CL A | 38259P508 | 15,234 |
| GOOGLE INC | CL A | 38259P508 | 5,714 |
| GOOGLE INC | CL A | 38259P508 | 52 |
| GOOGLE INC | CL A | 38259P508 | 315 |
| GOOGLE INC | CL A | 38259P508 | 252 |

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|------------------------------|----------------|-----------|---------|
| GOOGLE INC | CL A | 38259P508 | 212 |
| GOOGLE INC | CL A | 38259P508 | 121 |
| GOOGLE INC | CL A | 38259P508 | 52 |
| GOOGLE INC | CL A | 38259P508 | 3,750 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 3 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 19 |
| GRACE W R & CO DEL NEW | COM | 38388f108 | 132.6 |
| GRANT PRIDECO INC | COM | 38821G101 | 709 |
| GRANT PRIDECO INC | COM | 38821G101 | 102 |
| GRANT PRIDECO INC | COM | 38821G101 | 31 |
| GRANT PRIDECO INC | COM | 38821G101 | 2,624 |
| GRANT PRIDECO INC | COM | 38821G101 | 5 |
| GRANT PRIDECO INC | COM | 38821G101 | 863 |
| GRANT PRIDECO INC | COM | 38821G101 | 65 |
| GRANT PRIDECO INC | COM | 38821G101 | 4,349 |
| GRANT PRIDECO INC | COM | 38821G101 | 3 |
| GREATER CHINA FD INC | COM | 39167B102 | 0 |
| GREATER CHINA FD INC | COM | 39167B102 | 135 |
| GROUPE CGI INC | CL A SUB VTG | 39945C109 | 398 |
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J206 | 913 |
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J206 | 4 |
| HANCOCK JOHN PATRIOT PREM DI | COM | 41013Q101 | 184 |
| HARVEST ENERGY TR | TRUST UNIT | 41752X101 | 59 |
| HARVEST ENERGY TR | TRUST UNIT | 41752X101 | 1,348 |
| HEADWATERS INC | COM | 42210P102 | 146 |
| HEADWATERS INC | COM | 42210P102 | 5 |
| HEADWATERS INC | COM | 42210P102 | 3 |
| HEALTH NET INC | COM | 42222G108 | 615 |
| HEALTH NET INC | COM | 42222G108 | 645 |
| HEALTH NET INC | COM | 42222G108 | 13 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 1,081 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 68 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 16 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 130 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 239 |
| HESS CORP | COM | 42809H107 | 4,180 |
| HESS CORP | COM | 42809H107 | 97 |
| HESS CORP | COM | 42809H107 | 93 |
| HESS CORP | COM | 42809H107 | 1,344 |
| HESS CORP | COM | 42809H107 | 414 |
| HESS CORP | COM | 42809H107 | 2,648 |
| HIMAX TECHNOLOGIES INC | SPONSORED ADR | 43289P106 | 57 |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 404 |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 3 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 613 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 117 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 14 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 1,332 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 514 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 6 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 9 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 6 |
| HUTCHISON TELECOMM INTL LTD | SPONSORED ADR | 44841T107 | 186,529 |
| HYPERCOM CORP | COM | 44913M105 | 72 |
| HYPERCOM CORP | COM | 44913M105 | 509 |
| IAC INTERACTIVECORP | COM NEW | 44919P300 | 70 |
| IAC INTERACTIVECORP | COM NEW | 44919P300 | 9 |
| IAC INTERACTIVECORP | COM NEW | 44919P300 | 1,120 |
| IAC INTERACTIVECORP | COM NEW | 44919P300 | 4 |
| IAC INTERACTIVECORP | COM NEW | 44919P300 | 22 |
| IPCS Inc | COM NEW | 44980Y305 | 410 |
| ISTAR FINL INC | COM | 45031U101 | 315 |

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|------------------------------|-----------------|-----------|--------|
| ICICI BK LTD | ADR | 45104G104 | 3 |
| ICICI BK LTD | ADR | 45104G104 | 200 |
| ICICI BK LTD | ADR | 45104G104 | 446 |
| ICICI BK LTD | ADR | 45104G104 | 421 |
| ICICI BK LTD | ADR | 45104G104 | 150 |
| ICICI BK LTD | ADR | 45104G104 | 4,607 |
| ICICI BK LTD | ADR | 45104G104 | 49 |
| ICICI BK LTD | ADR | 45104G104 | 41,540 |
| ICICI BK LTD | ADR | 45104G104 | 1,686 |
| IDEXX LABS INC | COM | 45168D104 | 146 |
| IMCLONE SYS INC | COM | 45245W109 | 153 |
| IMCLONE SYS INC | COM | 45245W109 | 6 |
| IMCLONE SYS INC | COM | 45245W109 | 42 |
| INFINEON TECHNOLOGIES AG | SPONSORED ADR | 45662N103 | 9 |
| INFINEON TECHNOLOGIES AG | SPONSORED ADR | 45662N103 | 71 |
| INFINEON TECHNOLOGIES AG | SPONSORED ADR | 45662N103 | 194 |
| INTERNATIONAL GAME TECHNOLOG | DBCV 1/2 | 459902AM4 | 9 |
| INTL SECS EXCHANGE HLDGS INC | CL A | 46031W204 | 5 |
| INTL SECS EXCHANGE HLDGS INC | CL A | 46031W204 | 253 |
| INTERNET HOLDRS TR | DEPOSIT RCPT | 46059W102 | 63 |
| INTERNET HOLDRS TR | DEPOSIT RCPT | 46059W102 | 161 |
| INTERNET HOLDRS TR | DEPOSIT RCPT | 46059W102 | 5,210 |
| INTERNET HOLDRS TR | DEPOSIT RCPT | 46059W102 | 10 |
| INTERNET HOLDRS TR | DEPOSIT RCPT | 46059W102 | 10 |
| INTERNET HOLDRS TR | DEPOSIT RCPT | 46059W102 | 44 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 17,770 |
| INVITROGEN CORP | COM | 46185R100 | 11 |
| INVITROGEN CORP | COM | 46185R100 | 374 |
| INVITROGEN CORP | NOTE 1.500% 2/1 | 46185RAK6 | 9 |
| ISCO INTL INC | COM | 46426P103 | 4 |
| ISCO INTL INC | com | 46426P103 | 0 |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 235 |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 46 |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 13 |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 4,531 |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 641 |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 46 |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 149 |
| IVANHOE MINES LTD | COM | 46579N103 | 186 |
| IVANHOE MINES LTD | COM | 46579N103 | 31 |
| IVANHOE MINES LTD | COM | 46579N103 | 117 |
| IVANHOE MINES LTD | COM | 46579N103 | 5 |
| JDS UNIPHASE CORP | COM | 46612J101 | 0 |
| JDS UNIPHASE CORP | COM | 46612J101 | 529 |
| JDS UNIPHASE CORP | COM | 46612J101 | 84 |
| JDS UNIPHASE CORP | COM | 46612J101 | 0 |
| JDS UNIPHASE CORP | COM | 46612J101 | 51 |
| JDS UNIPHASE CORP | COM | 46612J101 | 22 |
| JDS UNIPHASE CORP | COM | 46612J101 | 11 |
| JDS UNIPHASE CORP | COM | 46612J101 | 5 |
| JDS UNIPHASE CORP | COM | 46612J101 | 68 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 17,355 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 7,185 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 52 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 174 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 113 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 94 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 26,262 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 3,926 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 16,484 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 1,209 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 1,271 |

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|------------------------------|---------------|-----------|--------|
| JP MORGAN CHASE & CO | COM | 46625H100 | 1,777 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 5 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 58 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 1,210 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 938 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 8,477 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 972 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 661 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 910 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 1,240 |
| JP MORGAN CHASE & CO | COM | 46625h100 | 145 |
| JANUS CAP GROUP INC | COM | 47102X105 | 17 |
| JANUS CAP GROUP INC | COM | 47102X105 | 5 |
| JANUS CAP GROUP INC | COM | 47102X105 | 688 |
| JANUS CAP GROUP INC | COM | 47102X105 | 4 |
| JAPAN SMALLER CAPTLZTN FD IN | COM | 47109U104 | 167 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 413 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 2 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 1,561 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 4,166 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 60 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 17 |
| KFX INC | COM | 48245L107 | 107 |
| KT CORP | SPONSORED ADR | 48268K101 | 4 |
| KT CORP | SPONSORED ADR | 48268K101 | 57 |
| KT CORP | SPONSORED ADR | 48268K101 | 301 |
| KT CORP | SPONSORED ADR | 48268K101 | 30 |
| KT CORP | SPONSORED ADR | 48268K101 | 38 |
| KANBAY INTL INC | COM | 48369P207 | 93,183 |
| KB HOME | COM | 48666K109 | 73 |
| KB HOME | COM | 48666K109 | 623 |
| KEYSPAN CORP | COM | 49337W100 | 282 |
| KEYSPAN CORP | COM | 49337W100 | 5 |
| KEYSPAN CORP | COM | 49337W100 | 1,065 |
| KEYSPAN CORP | COM | 49337W100 | 12 |
| KIMCO REALTY CORP | COM | 49446R109 | 1,726 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 1,595 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 261 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 31 |
| KINDER MORGAN INC KANS | COM | 49455p101 | 1,153 |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 135 |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 629 |
| KOOKMIN BK NEW | SPONSORED ADR | 50049M109 | 2,044 |
| KOOKMIN BK NEW | SPONSORED ADR | 50049M109 | 72 |
| KOOKMIN BK NEW | SPONSORED ADR | 50049M109 | 8 |
| KOOKMIN BK NEW | SPONSORED ADR | 50049M109 | 4 |
| KOOKMIN BK NEW | SPONSORED ADR | 50049M109 | 2,069 |
| KOOKMIN BK NEW | SPONSORED ADR | 50049M109 | 1,046 |
| KOOKMIN BK NEW | SPONSORED ADR | 50049M109 | 944 |
| KOOKMIN BK NEW | SPONSORED ADR | 50049M109 | 2,596 |
| KOOKMIN BK NEW | SPONSORED ADR | 50049M109 | 702 |
| KOOKMIN BK NEW | SPONSORED ADR | 50049M109 | 359 |
| KOOKMIN BK NEW | SPONSORED ADR | 50049M109 | 6,346 |
| KOOKMIN BK NEW | SPONSORED ADR | 50049M109 | 3,046 |
| KOOKMIN BK NEW | SPONSORED ADR | 50049M109 | 2,955 |
| KOOKMIN BK NEW | SPONSORED ADR | 50049M109 | 109 |
| KOOKMIN BK NEW | SPONSORED ADR | 50049M109 | 414 |
| KOOKMIN BK NEW | SPONSORED ADR | 50049M109 | 780 |
| KOREA EQUITY FD INC | COM | 50063B104 | 118 |
| KRAFT FOODS INC | CL A | 50075N104 | 166 |
| KRAFT FOODS INC | CL A | 50075N104 | 36 |
| KRAFT FOODS INC | CL A | 50075N104 | 1,401 |

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| KRAFT FOODS INC | CL A | | 50075N104 | 18 |
| KRAFT FOODS INC | CL A | | 50075N104 | 7 |
| KRAFT FOODS INC | CL A | | 50075N104 | 32 |
| KRAFT FOODS INC | CL A | | 50075N104 | 89 |
| LG PHILIP LCD CO LTD | SPONS ADR REP | | 50186V102 | 486 |
| LG PHILIP LCD CO LTD | SPONS ADR REP | | 50186V102 | 3 |
| LG PHILIP LCD CO LTD | SPONS ADR REP | | 50186V102 | 1 |
| LG PHILIP LCD CO LTD | SPONS ADR REP | | 50186V102 | 1,659 |
| LG PHILIP LCD CO LTD | SPONS ADR REP | | 50186V102 | 768 |
| LABORATORY CORP AMER HLDGS | COM NEW | | 50540R409 | 2,206 |
| LABORATORY CORP AMER HLDGS | COM NEW | | 50540R409 | 621 |
| LABORATORY CORP AMER HLDGS | COM NEW | | 50540R409 | 1,350 |
| LABORATORY CORP AMER HLDGS | COM NEW | | 50540R409 | 495 |
| LABORATORY CORP AMER HLDGS | COM NEW | | 50540R409 | 15 |
| LABORATORY CORP AMER HLDGS | COM NEW | | 50540R409 | 29 |
| LABORATORY CORP AMER HLDGS | COM NEW | | 50540R409 | 256 |
| LABORATORY CORP AMER HLDGS | COM NEW | | 50540R409 | 3 |
| LABORATORY CORP AMER HLDGS | NOTE | 9/1 | 50540RAC6 | 11 |
| LANDAUER INC | COM | | 51476K103 | 433 |
| LATIN AMERN DISCOVERY FD INC | COM | | 51828C106 | 135 |
| Leadis Technology Inc | COM | | 52171n103 | 197 |
| LEVEL 3 COMMUNICATIONS INC | COM | | 52729N100 | 137 |
| LEVEL 3 COMMUNICATIONS INC | COM | | 52729N100 | 11 |
| LEVEL 3 COMMUNICATIONS INC | COM | | 52729N100 | 697 |
| LEVEL 3 COMMUNICATIONS INC | COM | | 52729N100 | 373 |
| LEVEL 3 COMMUNICATIONS INC | COM | | 52729N100 | 268 |
| LIBERTY MEDIA HLDG CORP | INT COM SER A | | 53071M104 | 32 |
| LIBERTY MEDIA HLDG CORP | INT COM SER A | | 53071M104 | 48 |
| LIBERTY MEDIA HLDG CORP | INT COM SER A | | 53071M104 | 3 |
| LIBERTY MEDIA HLDG CORP | INT COM SER A | | 53071M104 | 3 |
| LIBERTY MEDIA HLDG CORP | INT COM SER A | | 53071M104 | 1,565 |
| LIBERTY MEDIA HLDG CORP | CAP COM SER A | | 53071M302 | 32 |
| LIBERTY MEDIA HLDG CORP | CAP COM SER A | | 53071M302 | 39 |
| LIBERTY MEDIA HLDG CORP | CAP COM SER A | | 53071M302 | 3 |
| LIBERTY MEDIA HLDG CORP | CAP COM SER A | | 53071M302 | 2 |
| LIBERTY MEDIA HLDG CORP | CAP COM SER A | | 53071M302 | 1,284 |
| LIBERTY MEDIA HLDG CORP | CAP COM SER A | | 53071M302 | 18 |
| M & T BK CORP | COM | | 55261F104 | 96 |
| M & T BK CORP | COM | | 55261F104 | 1,063 |
| M & T BK CORP | COM | | 55261F104 | 1,867 |
| MBIA INC | COM | | 55262C100 | 18 |
| MBIA INC | COM | | 55262C100 | 1,309 |
| MBIA INC | COM | | 55262C100 | 178 |
| MBIA INC | COM | | 55262C100 | 2 |
| MDS INC | COM | | 55269P302 | 6,607 |
| MANPOWER INC | COM | | 56418H100 | 123 |
| MANPOWER INC | COM | | 56418H100 | 667 |
| MANPOWER INC | COM | | 56418H100 | 287 |
| MANPOWER INC | COM | | 56418H100 | 18 |
| MANPOWER INC | COM | | 56418H100 | 9 |
| MANULIFE FINL CORP | COM | | 56501R106 | 52 |
| MANULIFE FINL CORP | COM | | 56501R106 | 15,845 |
| MANULIFE FINL CORP | COM | | 56501R106 | 26 |
| MANULIFE FINL CORP | COM | | 56501R106 | 336 |
| MANULIFE FINL CORP | COM | | 56501R106 | 824 |
| MARVEL ENTERTAINMENT INC | COM | | 57383T103 | 1,772 |
| MASTERCARD INC | COM | | 57636Q104 | 40 |
| MASTERCARD INC | COM | | 57636Q104 | 408 |
| MASTERCARD INC | COM | | 57636Q104 | 5,279 |
| MASTERCARD INC | COM | | 57636Q104 | 16,945 |
| MASTERCARD INC | COM | | 57636Q104 | 83 |
| MAXIM INTEGRATED PRODS INC | COM | | 57772K101 | 1,528 |

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| | | | |
|------------------------------|------|-----------|-------|
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 81 |
| MCG CAPITAL CORP | COM | 58047P107 | 672 |
| MCKESSON CORP | COM | 58155Q103 | 128 |
| MCKESSON CORP | COM | 58155Q103 | 2,444 |
| MCKESSON CORP | COM | 58155Q103 | 23 |
| MCKESSON CORP | COM | 58155Q103 | 53 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 737 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 993 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 15 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 2,930 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 61 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 57 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 2 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 78 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 51 |
| MELLON FINL CORP | COM | 58551A108 | 1,008 |
| MELLON FINL CORP | COM | 58551A108 | 1,190 |
| MELLON FINL CORP | COM | 58551A108 | 2,525 |
| MELLON FINL CORP | COM | 58551A108 | 2 |
| MELLON FINL CORP | COM | 58551A108 | 39 |
| METHANEX CORP | COM | 59151K108 | 323 |
| METLIFE INC | COM | 59156R108 | 3 |
| METLIFE INC | COM | 59156R108 | 9,122 |
| METLIFE INC | COM | 59156R108 | 8,611 |
| METLIFE INC | COM | 59156R108 | 692 |
| METLIFE INC | COM | 59156R108 | 797 |
| METLIFE INC | COM | 59156R108 | 108 |
| METLIFE INC | COM | 59156R108 | 153 |
| METLIFE INC | COM | 59156R108 | 26 |
| MILLEA HOLDINGS INC | ADR | 60032R106 | 701 |
| MILLEA HOLDINGS INC | ADR | 60032R106 | 10 |
| MILLEA HOLDINGS INC | ADR | 60032R106 | 278 |
| MILLEA HOLDINGS INC | ADR | 60032R106 | 169 |
| MILLEA HOLDINGS INC | ADR | 60032R106 | 24 |
| MIRANT CORP NEW | COM | 60467R100 | 3,035 |
| MIRANT CORP NEW | COM | 60467R100 | 97 |
| MIRANT CORP NEW | COM | 60467R100 | 146 |
| MIRANT CORP NEW | COM | 60467R100 | 156 |
| MIRANT CORP NEW | COM | 60467r100 | 1,030 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 14 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 731 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 17 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 4 |
| MONEYGRAM INTL INC | COM | 60935Y109 | 237 |
| MONEYGRAM INTL INC | COM | 60935Y109 | 3 |
| MONSANTO CO NEW | COM | 61166W101 | 36 |
| MONSANTO CO NEW | COM | 61166W101 | 152 |
| MONSANTO CO NEW | COM | 61166W101 | 936 |
| MONSANTO CO NEW | COM | 61166W101 | 3,992 |
| MONSANTO CO NEW | COM | 61166W101 | 642 |
| MONSANTO CO NEW | COM | 61166W101 | 13 |
| MONSANTO CO NEW | COM | 61166W101 | 37 |
| MONSANTO CO NEW | COM | 61166W101 | 0 |
| MONSANTO CO NEW | COM | 61166W101 | 141 |
| MONSANTO CO NEW | COM | 61166W101 | 30 |
| MONSANTO CO NEW | COM | 61166W101 | 2,113 |
| MONSANTO CO NEW | COM | 61166W101 | 353 |
| MONSANTO CO NEW | COM | 61166W101 | 279 |
| MONSANTO CO NEW | COM | 61166W101 | 5 |
| MORGAN STANLEY ASIA PAC FD I | COM | 61744U106 | 101 |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 26 |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 1 |

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|------------------------------|---------------|-----------|--------|
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 130 |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 37 |
| NGAS RESOURCES INC | COM | 62912T103 | 77 |
| NII HLDGS INC | CL B NEW | 62913F201 | 283 |
| NII HLDGS INC | CL B NEW | 62913F201 | 970 |
| NII HLDGS INC | CL B NEW | 62913F201 | 87 |
| NII HLDGS INC | CL B NEW | 62913F201 | 5 |
| NTL INC DEL | COM | 62941W101 | 823 |
| NTT DOCOMO INC | SPONS ADR | 62942M201 | 272 |
| NVR INC | COM | 62944T105 | 332 |
| NYSE GROUP INC | COM | 62949W103 | 7 |
| NYSE GROUP INC | COM | 62949W103 | 69 |
| NYSE GROUP INC | COM | 62949W103 | 7 |
| NYSE GROUP INC | COM | 62949W103 | 97 |
| NYSE GROUP INC | COM | 62949W103 | 326 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 506 |
| NAUTILUS INC | COM | 63910B102 | 307 |
| NAVTEQ CORP | COM | 63936L100 | 43 |
| NAVTEQ CORP | COM | 63936L100 | 219 |
| NAVTEQ CORP | COM | 63936L100 | 1,410 |
| NAVTEQ CORP | COM | 63936L100 | 442 |
| NAVTEQ CORP | COM | 63936L100 | 1,663 |
| NAVTEQ CORP | COM | 63936L100 | 91 |
| NETEASE COM INC | SPONSORED ADR | 64110W102 | 0 |
| NETEASE COM INC | SPONSORED ADR | 64110W102 | 60 |
| NETEASE COM INC | SPONSORED ADR | 64110W102 | 37,922 |
| NETEASE COM INC | SPONSORED ADR | 64110W102 | 164 |
| NETEASE COM INC | SPONSORED ADR | 64110W102 | 131 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 695 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 2,013 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 104 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 54 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 7 |
| NEXEN INC | COM | 65334H102 | 1 |
| NEXEN INC | COM | 65334H102 | 24 |
| NEXEN INC | COM | 65334H102 | 6,913 |
| NISOURCE INC | COM | 65473P105 | 845 |
| NISOURCE INC | COM | 65473P105 | 9 |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 914 |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 2,400 |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 14 |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 11 |
| NOVA CHEMICALS CORP | COM | 66977W109 | 2,185 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 1,561 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 46 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 122 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 460 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 1,709 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 22 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 289 |
| NU SKIN ENTERPRISES INC | CL A | 67018T105 | 37 |
| NU SKIN ENTERPRISES INC | CL A | 67018T105 | 4 |
| NU SKIN ENTERPRISES INC | CL A | 67018T105 | 89 |
| NU SKIN ENTERPRISES INC | CL A | 67018T105 | 18 |
| NVIDIA CORP | COM | 67066G104 | 12 |
| NVIDIA CORP | COM | 67066G104 | 311 |
| NVIDIA CORP | COM | 67066G104 | 1,910 |
| NVIDIA CORP | COM | 67066G104 | 9 |
| NVIDIA CORP | COM | 67066G104 | 109 |
| NVIDIA CORP | COM | 67066G104 | 130 |
| NVIDIA CORP | COM | 67066G104 | 15 |
| NUTRI SYS INC NEW | COM | 67069D108 | 187 |

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|------------------------------|----------------|---------------|--------|
| OSI RESTAURANT PARTNERS INC | COM | 67104A101 | 231 |
| OSI RESTAURANT PARTNERS INC | COM | 67104A101 | 4 |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 375 |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 73 |
| OFFICEMAX INC DEL | COM | 67622P101 | 477 |
| OFFICEMAX INC DEL | COM | 67622P101 | 8 |
| OMNICOM GROUP INC | NOTE | 7/0 681919AT3 | 813 |
| ONEOK PARTNERS LP | UNIT LTD PARTN | 68268N103 | 307 |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 2 |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 1 |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 709 |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 13,330 |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 5 |
| ORACLE CORP | COM | 68389X105 | 2,582 |
| ORACLE CORP | COM | 68389X105 | 1,323 |
| ORACLE CORP | COM | 68389X105 | 86 |
| ORACLE CORP | COM | 68389X105 | 44 |
| ORACLE CORP | COM | 68389X105 | 14,615 |
| ORACLE CORP | COM | 68389X105 | 30 |
| ORACLE CORP | COM | 68389X105 | 3,570 |
| ORACLE CORP | COM | 68389X105 | 136 |
| ORACLE CORP | COM | 68389X105 | 508 |
| ORACLE CORP | COM | 68389X105 | 5 |
| ORACLE CORP | COM | 68389X105 | 58 |
| ORACLE CORP | COM | 68389X105 | 339 |
| ORACLE CORP | COM | 68389X105 | 28 |
| ORACLE CORP | COM | 68389X105 | 186 |
| ORACLE CORP | COM | 68389X105 | 76 |
| ORACLE CORP | COM | 68389X105 | 716 |
| ORACLE CORP | COM | 68389X105 | 3,009 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 472 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 31 |
| PG&E CORP | COM | 69331C108 | 2,463 |
| PG&E CORP | COM | 69331C108 | 15 |
| PG&E CORP | COM | 69331C108 | 146 |
| PMI GROUP INC | COM | 69344M101 | 25 |
| PMI GROUP INC | COM | 69344M101 | 413 |
| PMI GROUP INC | COM | 69344M101 | 36 |
| PMI GROUP INC | COM | 69344M101 | 4 |
| PPL CORP | COM | 69351T106 | 408 |
| PPL CORP | COM | 69351T106 | 10 |
| PPL CORP | COM | 69351T106 | 2,054 |
| PPL CORP | COM | 69351T106 | 181 |
| PACER INTL INC TENN | COM | 69373H106 | 525 |
| PACER INTL INC TENN | COM | 69373H106 | 4 |
| PACIFIC ETHANOL INC | COM | 69423U107 | 278 |
| PARTNER COMMUNICATIONS CO LT | ADR | 70211M109 | 212 |
| PEPSIAMERICAS INC | COM | 71343P200 | 277 |
| PETROBRAS ENERGIA PARTCPTNS | SP ADR B SHS | 71646M102 | 14,259 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V101 | 49 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V101 | 7 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V101 | 3 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V101 | 1,600 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V101 | 954 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V101 | 2,410 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V101 | 187 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V101 | 11 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V101 | 37 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V101 | 12 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 168 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 7,547 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 1,266 |

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| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 766 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 503 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 84 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 592 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 159 |
| PHARMACEUTICAL HLDRS TR | DEPOSITRY RCPT | 71712A206 | 47 |
| PHARMACEUTICAL HLDRS TR | DEPOSITRY RCPT | 71712A206 | 62 |
| PHARMACEUTICAL HLDRS TR | DEPOSITRY RCPT | 71712A206 | 195 |
| PHARMACEUTICAL HLDRS TR | DEPOSITRY RCPT | 71712A206 | 23 |
| PHARMACEUTICAL HLDRS TR | DEPOSITRY RCPT | 71712A206 | 562 |
| PIMCO MUN INCOME FD III | COM | 72201A103 | 227 |
| PLUG POWER INC | COM | 72919P103 | 4 |
| PLUG POWER INC | COM | 72919P103 | 41 |
| POTASH CORP SASK INC | COM | 73755L107 | 33 |
| POTASH CORP SASK INC | COM | 73755L107 | 4,799 |
| POTASH CORP SASK INC | COM | 73755L107 | 5 |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT | 73935S105 | 3,686 |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 51 |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 270 |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 318 |
| PRAXAIR INC | COM | 74005P104 | 6,129 |
| PRAXAIR INC | COM | 74005P104 | 177 |
| PRAXAIR INC | COM | 74005P104 | 3,144 |
| PRAXAIR INC | COM | 74005P104 | 174 |
| PRAXAIR INC | COM | 74005P104 | 4 |
| PRAXAIR INC | COM | 74005P104 | 20 |
| PRAXAIR INC | COM | 74005P104 | 22 |
| PRAXAIR INC | COM | 74005P104 | 34 |
| PRAXAIR INC | COM | 74005P104 | 9 |
| PREMIUM STD FARMS INC | COM | 74060c105 | 962 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 6,175 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 308 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 2,092 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 29 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 13 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 416 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 90 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 101 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 31 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 2,318 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 3,772 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 5 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 2,383 |
| PROVIDENT ENERGY TR | TR UNIT | 74386K104 | 1,197 |
| PRUDENTIAL PLC | ADR | 74435K204 | 1,606 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 801 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 5 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 187 |
| PUBLIC STORAGE INC | COM | 74460D109 | 1,685 |
| PUBLIC STORAGE INC | COM | 74460D109 | 172 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 1,866 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 86 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 1,475 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 2,806 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 11 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 43 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 13 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 11 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 576 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 5 |
| R H DONNELLEY CORP | COM NEW | 74955W307 | 0 |
| R H DONNELLEY CORP | COM NEW | 74955W307 | 284 |

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|----------------------------|---------------|-----------|--------|
| R H DONNELLEY CORP | COM NEW | 74955W307 | 12 |
| R H DONNELLEY CORP | COM NEW | 74955W307 | 9 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 470 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 15 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 2,556 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 37 |
| REPSOL YPF S A | SPONSORED ADR | 76026T205 | 1,143 |
| REPSOL YPF S A | SPONSORED ADR | 76026T205 | 4,797 |
| REPSOL YPF S A | SPONSORED ADR | 76026T205 | 8 |
| ROME BANCORP INC NEW | COM | 77587P103 | 2,163 |
| ROYAL & SUN ALLIANCE INS | SPON ADR NEW | 78004V202 | 538 |
| SI INTL INC | COM | 78427V102 | 530 |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 3 |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 1 |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 129 |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 284 |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 445 |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 184 |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 57 |
| SLM CORP | COM | 78442P106 | 596 |
| SLM CORP | COM | 78442P106 | 35 |
| SLM CORP | COM | 78442P106 | 3,255 |
| SLM CORP | COM | 78442P106 | 2,138 |
| SPDR TR | UNIT SER 1 | 78462F103 | 283 |
| SPDR TR | UNIT SER 1 | 78462F103 | 73 |
| SPDR TR | UNIT SER 1 | 78462F103 | 7,884 |
| SPDR TR | UNIT SER 1 | 78462F103 | 1,110 |
| SPDR TR | UNIT SER 1 | 78462F103 | 294 |
| SPDR TR | UNIT SER 1 | 78462F103 | 292 |
| SPDR TR | UNIT SER 1 | 78462F103 | 597 |
| SPDR TR | UNIT SER 1 | 78462F103 | 280 |
| SPDR TR | UNIT SER 1 | 78462F103 | 699 |
| SPDR TR | UNIT SER 1 | 78462F103 | 2,591 |
| SPDR TR | UNIT SER 1 | 78462F103 | 38,288 |
| SPDR TR | UNIT SER 1 | 78462F103 | 12,967 |
| SPDR TR | UNIT SER 1 | 78462F103 | 13,254 |
| SPDR TR | UNIT SER 1 | 78462F103 | 53 |
| SPDR TR | UNIT SER 1 | 78462F103 | 975 |
| SPDR TR | UNIT SER 1 | 78462F103 | 147 |
| SAMARITAN PHARMACEUTICALS | COM | 79586Q108 | 8 |
| SANDISK CORP | COM | 80004C101 | 172 |
| SANDISK CORP | COM | 80004C101 | 59 |
| SANDISK CORP | COM | 80004C101 | 3 |
| SANDISK CORP | COM | 80004C101 | 72 |
| SANDISK CORP | COM | 80004C101 | 1,764 |
| SANDISK CORP | COM | 80004C101 | 13 |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 986 |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 151 |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 8 |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 1,743 |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 200 |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 23 |
| SCANA CORP NEW | COM | 80589M102 | 7 |
| SCANA CORP NEW | COM | 80589M102 | 4 |
| SCANA CORP NEW | COM | 80589M102 | 619 |
| SEALED AIR CORP NEW | COM | 81211K100 | 10 |
| SEALED AIR CORP NEW | COM | 81211K100 | 17 |
| SEALED AIR CORP NEW | COM | 81211K100 | 658 |
| SEALED AIR CORP NEW | COM | 81211K100 | 31 |
| SEALED AIR CORP NEW | COM | 81211K100 | 13 |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 74 |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 1,186 |

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| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 21 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 162 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 210 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 31 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 124 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 28 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 10 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 300 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 49 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 99 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 63 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 160 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 13 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 700 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 112 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 883 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 223 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 10 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 5,768 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 225 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 143 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 2,158 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 82 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 16 |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 196 |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 7 |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 110 |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 95 |
| SERVICEMASTER CO | COM | 81760N109 | 314 |
| SHAW COMMUNICATIONS INC | CL B CONV | 82028K200 | 4,077 |
| SHAW COMMUNICATIONS INC | CL B CONV | 82028K200 | 18 |
| SINOPEC SHANGHAI PETROCHEMIC | SPON ADR H | 82935M109 | 5 |
| SINOPEC SHANGHAI PETROCHEMIC | SPON ADR H | 82935M109 | 134 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 117 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 600 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 67 |
| SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M205 | 248 |
| SOFTWARE HOLDRS TR | DEPOSITRY RCPT | 83404B103 | 58 |
| SOFTWARE HOLDRS TR | DEPOSITRY RCPT | 83404B103 | 54 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 1,480 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 8,575 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 1,459 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 57 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 2,035 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 2,093 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 2,204 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 649 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 350 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 460 |
| STATOIL ASA | SPONSORED ADR | 85771P102 | 238 |
| STATOIL ASA | SPONSORED ADR | 85771P102 | 78 |
| STATOIL ASA | SPONSORED ADR | 85771P102 | 6 |
| STORA ENSO CORP | SPON ADR REP R | 86210M106 | 6 |
| STORA ENSO CORP | SPON ADR REP R | 86210M106 | 60 |
| STORA ENSO CORP | SPON ADR REP R | 86210M106 | 41 |
| STREETTRACKS SER TR | DIVIDEND ETF | 86330E760 | 118 |
| SUNOCO INC | COM | 86764P109 | 101 |
| SUNOCO INC | COM | 86764P109 | 186 |
| SUNOCO INC | COM | 86764P109 | 1,378 |
| SUNOCO INC | COM | 86764P109 | 78 |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 390 |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 3 |

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|------------------------------|----------------|-----------|--------|
| SUNTECH PWR HLDGS CO LTD | ADR | 86800C104 | 6 |
| SUNTECH PWR HLDGS CO LTD | ADR | 86800C104 | 228 |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 91 |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 1,647 |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 134 |
| SYNOVUS FINL CORP | COM | 87161C105 | 1,557 |
| SYNTEL INC | COM | 87162H103 | 577 |
| TD BANKNORTH INC | COM | 87235A101 | 4 |
| TD BANKNORTH INC | COM | 87235A101 | 176 |
| TD BANKNORTH INC | COM | 87235A101 | 347 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 682 |
| TNT N V | SPONSORED ADR | 87260W101 | 626 |
| TNT N V | SPONSORED ADR | 87260W101 | 6 |
| TNT N V | SPONSORED ADR | 87260W101 | 28 |
| TELECOM HLDERS TR | DEPOSITRY RCPT | 87927P200 | 4,163 |
| TELECOM HLDERS TR | DEPOSITRY RCPT | 87927P200 | 40 |
| TELECOM HLDERS TR | DEPOSITRY RCPT | 87927P200 | 17 |
| TELECOM ITALIA S P A NEW | SPON ADR ORD | 87927Y102 | 12 |
| TELECOM ITALIA S P A NEW | SPON ADR ORD | 87927Y102 | 166 |
| TELECOM ITALIA S P A NEW | SPON ADR ORD | 87927Y102 | 265 |
| TELECOM ITALIA S P A NEW | SPON ADR ORD | 87927Y102 | 10 |
| TELECOMUNICACOES DE SAO PAUL | SPON ADR PFD | 87929A102 | 290 |
| TELUS CORP | NON-VTG SHS | 87971M202 | 2,357 |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 131 |
| TEMPLETON RUS AND EAST EUR F | COM | 88022f105 | 19 |
| TEMPLETON RUS AND EAST EUR F | COM | 88022F105 | 100 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 627 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 52 |
| TENARIS S A | SPONSORED ADR | 88031M109 | 1 |
| TENARIS S A | SPONSORED ADR | 88031M109 | 1 |
| TENARIS S A | SPONSORED ADR | 88031M109 | 1,572 |
| TENARIS S A | SPONSORED ADR | 88031M109 | 49,172 |
| TENARIS S A | SPONSORED ADR | 88031M109 | 159 |
| TENARIS S A | SPONSORED ADR | 88031M109 | 4 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 559 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 93 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 23 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 29 |
| TEVA PHARMACEUTICAL FIN LLC | BCV 0.250% 2/0 | 88163VAE9 | 1,638 |
| TEVA PHARMACEUTICAL FIN II L | BCV 0.500% 2/0 | 88164RAA5 | 11 |
| 3M CO | COM | 88579Y101 | 9,063 |
| 3M CO | COM | 88579Y101 | 6,507 |
| 3M CO | COM | 88579Y101 | 595 |
| 3M CO | COM | 88579Y101 | 209 |
| 3M CO | COM | 88579Y101 | 9,285 |
| 3M CO | COM | 88579Y101 | 202 |
| 3M CO | COM | 88579Y101 | 6,333 |
| 3M CO | COM | 88579Y101 | 1,883 |
| 3M CO | COM | 88579Y101 | 37 |
| 3M CO | COM | 88579Y101 | 379 |
| 3M CO | COM | 88579Y101 | 61 |
| 3M CO | COM | 88579Y101 | 1,268 |
| 3M CO | COM | 88579Y101 | 149 |
| 3M CO | COM | 88579Y101 | 1,754 |
| 3M CO | com | 88579Y101 | 269 |
| 3M CO | COM | 88579Y101 | 208 |
| 3M CO | COM | 88579Y101 | 89 |
| 3M CO | COM | 88579Y101 | 120 |
| 3M CO | COM | 88579Y101 | 223 |
| 3M CO | COM | 88579Y101 | 84 |
| TIM HORTONS INC | COM | 88706M103 | 8 |
| TIM HORTONS INC | COM | 88706M103 | 534 |

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|------------------------|----------------|-----------|--------|
| TRANSALTA CORP | COM | 89346D107 | 2,919 |
| TRANSCANADA CORP | COM | 89353D107 | 3 |
| TRANSCANADA CORP | COM | 89353D107 | 8,999 |
| TRANSCANADA CORP | COM | 89353D107 | 437 |
| TRIAD HOSPITALS INC | COM | 89579K109 | 1 |
| TRIAD HOSPITALS INC | COM | 89579K109 | 406 |
| TRIAD HOSPITALS INC | COM | 89579K109 | 32 |
| US LEC CORP | CL A | 90331S109 | 69 |
| UNITED UTILS PLC | SPONSORED ADR | 91311Q105 | 132 |
| UNITED UTILS PLC | SPONSORED ADR | 91311Q105 | 347 |
| UNITED UTILS PLC | SPONSORED ADR | 91311Q105 | 13 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 11,649 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 1,293 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 3 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 11,284 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 5,414 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 50 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 492 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 641 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 530 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 175 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 315 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 568 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 96 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 1,017 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 356 |
| VAIL RESORTS INC | COM | 91879Q109 | 7 |
| VAIL RESORTS INC | COM | 91879Q109 | 1,816 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 423 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 176 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 5,076 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 7,407 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 379 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 17,686 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 72 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 25 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 7,305 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 196 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 11 |
| VALERO ENERGY CORP NEW | COM | 91913y100 | 46 |
| VANGUARD WORLD FDS | CONSUM STP ETF | 92204A207 | 147 |
| VARIAN MED SYS INC | COM | 92220P105 | 75 |
| VARIAN MED SYS INC | COM | 92220P105 | 751 |
| VARIAN MED SYS INC | COM | 92220P105 | 137 |
| VARIAN MED SYS INC | COM | 92220P105 | 178 |
| VECTREN CORP | COM | 92240G101 | 326 |
| VEOLIA ENVIRONNEMENT | SPONSORED ADR | 92334N103 | 815 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 6,314 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 4,589 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 244 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 125 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 219 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 19,423 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 30 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 8,796 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 233 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 19 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 1,503 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 19 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 111 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 5,595 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 7 |

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|---------------------------|---------------|-----------|-----------|
| VERIZON COMMUNICATIONS | COM | 92343V104 | 1,835,062 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 21 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 56 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 125 |
| VIACOM INC NEW | CL A | 92553P102 | 13 |
| VIACOM INC NEW | CL A | 92553P102 | 6 |
| VIACOM INC NEW | CL A | 92553P102 | 187 |
| VIACOM INC NEW | CL B | 92553P201 | 801 |
| VIACOM INC NEW | CL B | 92553P201 | 296 |
| VIACOM INC NEW | CL B | 92553P201 | 19 |
| VIACOM INC NEW | CL B | 92553P201 | 20 |
| VIACOM INC NEW | CL B | 92553P201 | 88 |
| VIACOM INC NEW | CL B | 92553P201 | 69 |
| VIACOM INC NEW | CL B | 92553P201 | 4,074 |
| VIACOM INC NEW | CL B | 92553P201 | 9 |
| VIACOM INC NEW | CL B | 92553P201 | 138 |
| VIACOM INC NEW | CL B | 92553P201 | 263 |
| VIACOM INC NEW | CL B | 92553P201 | 2,880 |
| VIACOM INC NEW | CL B | 92553P201 | 17 |
| VIACOM INC NEW | CL B | 92553P201 | 5 |
| VIACOM INC NEW | CL B | 92553P201 | 9 |
| VIACOM INC NEW | CL B | 92553P201 | 40 |
| VIDESH SANCHAR NIGAM LTD | SPON ADR NEW | 92659G600 | 17 |
| VIDESH SANCHAR NIGAM LTD | SPON ADR NEW | 92659G600 | 1,221 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 1,037 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 30 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 1,727 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 5 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 12 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 1,997 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 33 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 38 |
| WNS HOLDINGS LTD | SPON ADR | 92932M101 | 919 |
| WALTER INDS INC | COM | 93317Q105 | 4 |
| WALTER INDS INC | COM | 93317Q105 | 15 |
| WALTER INDS INC | COM | 93317Q105 | 6 |
| WALTER INDS INC | COM | 93317Q105 | 174 |
| WASTE MGMT INC DEL | COM | 94106L109 | 78 |
| WASTE MGMT INC DEL | COM | 94106L109 | 13 |
| WASTE MGMT INC DEL | COM | 94106L109 | 3,252 |
| WASTE MGMT INC DEL | COM | 94106L109 | 2,225 |
| WASTE MGMT INC DEL | COM | 94106L109 | 1,773 |
| WASTE MGMT INC DEL | COM | 94106L109 | 925 |
| WASTE MGMT INC DEL | COM | 94106L109 | 11 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 22,800 |
| WELLPOINT INC | COM | 94973V107 | 442 |
| WELLPOINT INC | COM | 94973V107 | 46 |
| WELLPOINT INC | COM | 94973V107 | 203 |
| WELLPOINT INC | COM | 94973V107 | 8,984 |
| WELLPOINT INC | COM | 94973V107 | 4,333 |
| WELLPOINT INC | COM | 94973V107 | 6,040 |
| WELLPOINT INC | COM | 94973V107 | 24 |
| WELLPOINT INC | COM | 94973V107 | 3,274 |
| WELLPOINT INC | COM | 94973V107 | 495 |
| WELLPOINT INC | COM | 94973V107 | 15 |
| WELLPOINT INC | COM | 94973V107 | 9,319 |
| WELLPOINT INC | COM | 94973V107 | 447 |
| WELLPOINT INC | COM | 94973V107 | 23 |
| WINDSTREAM CORP | COM | 97381W104 | 45 |
| WINDSTREAM CORP | COM | 97381W104 | 244 |
| WINDSTREAM CORP | COM | 97381W104 | 25 |
| WINDSTREAM CORP | COM | 97381W104 | 73 |

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|-------------------------|----------------|-----------|---------|
| WINDSTREAM CORP | COM | 97381W104 | 301 |
| WINDSTREAM CORP | COM | 97381W104 | 263 |
| WINDSTREAM CORP | COM | 97381W104 | 15 |
| WINDSTREAM CORP | COM | 97381W104 | 14 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 465 |
| WIPRO LTD | SPON ADR 1 SH | 97651M109 | 159 |
| WIRELESS HOLDRS TR | DEPOSITRY RCPT | 97653L208 | 173 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 32 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 18 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 925 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 24 |
| Wyndham Worldwide Corp | COM | 98310w108 | 279.7 |
| XTO ENERGY INC | COM | 98385X106 | 2,615 |
| XTO ENERGY INC | COM | 98385X106 | 2,925 |
| XTO ENERGY INC | COM | 98385X106 | 19 |
| XTO ENERGY INC | COM | 98385X106 | 4 |
| XTO ENERGY INC | COM | 98385X106 | 150 |
| XTO ENERGY INC | COM | 98385X106 | 113 |
| XCEL ENERGY INC | COM | 98389B100 | 1,473 |
| XCEL ENERGY INC | COM | 98389B100 | 8 |
| XCEL ENERGY INC | COM | 98389B100 | 25,938 |
| YAMANA GOLD INC | COM | 98462Y100 | 126 |
| YAMANA GOLD INC | COM | 98462Y100 | 106 |
| ZIMMER HLDGS INC | COM | 98956P102 | 385 |
| ZIMMER HLDGS INC | COM | 98956P102 | 4,866 |
| ZIMMER HLDGS INC | COM | 98956P102 | 142 |
| ZIMMER HLDGS INC | COM | 98956P102 | 2,561 |
| ZIMMER HLDGS INC | COM | 98956P102 | 9 |
| ZIMMER HLDGS INC | COM | 98956P102 | 745 |
| ZIMMER HLDGS INC | COM | 98956P102 | 281 |
| ZIMMER HLDGS INC | COM | 98956P102 | 338 |
| ZIMMER HLDGS INC | COM | 98956P102 | 189 |
| ZIMMER HLDGS INC | COM | 98956P102 | 7 |
| ZIMMER HLDGS INC | COM | 98956P102 | 103 |
| ZIMMER HLDGS INC | COM | 98956P102 | 220 |
| DAIMLERCHRYSLER AG | ORD | D1668R123 | 2,646 |
| DAIMLERCHRYSLER AG | ORD | D1668R123 | 103,390 |
| DAIMLERCHRYSLER AG | ORD | D1668R123 | 185 |
| DAIMLERCHRYSLER AG | ORD | D1668R123 | 18 |
| DEUTSCHE BANK AG NAMEN | ORD | D18190898 | 949 |
| DEUTSCHE BANK AG NAMEN | ORD | D18190898 | 108,529 |
| DEUTSCHE BANK AG NAMEN | ORD | D18190898 | 193 |
| ACE LTD | ORD | G0070K103 | 1 |
| ACE LTD | ORD | G0070K103 | 164 |
| ACE LTD | ORD | G0070K103 | 16 |
| ACE LTD | ORD | G0070K103 | 27 |
| AMDOCS LTD | ORD | G02602103 | 127 |
| AMDOCS LTD | ORD | G02602103 | 15 |
| AMDOCS LTD | ORD | G02602103 | 20 |
| AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 153 |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 1,285 |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 265 |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 83 |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 109 |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 136 |
| BUNGE LIMITED | COM | G16962105 | 875 |
| BUNGE LIMITED | COM | G16962105 | 122 |
| BUNGE LIMITED | COM | G16962105 | 17 |
| BUNGE LIMITED | COM | G16962105 | 3,636 |
| BUNGE LIMITED | COM | G16962105 | 27 |
| BUNGE LIMITED | COM | G16962105 | 3,106 |
| BUNGE LIMITED | COM | G16962105 | 58 |

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|------------------------------|---------|-----------|--------|
| BUNGE LIMITED | COM | G16962105 | 5,544 |
| CDC CORP | SHS A | G2022L106 | 33,377 |
| COOPER INDS LTD | CL A | G24182100 | 43 |
| COOPER INDS LTD | CL A | G24182100 | 355 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 201 |
| FOSTER WHEELER LTD | SHS NEW | G36535139 | 1,196 |
| FOSTER WHEELER LTD | SHS NEW | G36535139 | 75 |
| Foster Wheeler Ltd | SHS NEW | G36535139 | 289 |
| FRONTLINE LTD | SHS | G3682E127 | 39 |
| FRONTLINE LTD | SHS | G3682E127 | 8 |
| FRONTLINE LTD | SHS | G3682E127 | 15 |
| FRONTLINE LTD | SHS | G3682E127 | 39 |
| GLOBALSANTAFE CORP | SHS | G3930E101 | 15 |
| GLOBALSANTAFE CORP | SHS | G3930E101 | 313 |
| GLOBALSANTAFE CORP | SHS | G3930E101 | 41 |
| GLOBALSANTAFE CORP | shs | G3930E101 | 13,981 |
| GLOBALSANTAFE CORP | SHS | G3930E101 | 250 |
| GLOBALSANTAFE CORP | SHS | G3930E101 | 8 |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 498 |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 1,374 |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 3 |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 1,410 |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 19 |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 9 |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 179 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 32 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 12 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 107 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 221 |
| MONTPELIER RE HOLDINGS LTD | SHS | G62185106 | 31 |
| MONTPELIER RE HOLDINGS LTD | SHS | G62185106 | 1,824 |
| MONTPELIER RE HOLDINGS LTD | SHS | G62185106 | 3 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 144 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 91 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 42 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 134 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 2,509 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 790 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 119 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 3,079 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 381 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 235 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 14 |
| NOBLE CORPORATION | SHS | G65422100 | 1,691 |
| NOBLE CORPORATION | SHS | G65422100 | 276 |
| NOBLE CORPORATION | SHS | G65422100 | 2 |
| OPENTV CORP | CL A | G67543101 | 366 |
| PARTNERRE LTD | COM | G6852T105 | 250 |
| PARTNERRE LTD | COM | G6852T105 | 9 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 2 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 72 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 145 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 2 |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 19 |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 9 |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 21 |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 231 |
| TRANSOCEAN INC | ORD | G90078109 | 501 |
| TRANSOCEAN INC | ORD | G90078109 | 136 |
| TRANSOCEAN INC | ORD | G90078109 | 4,825 |
| TRANSOCEAN INC | ORD | G90078109 | 29 |
| TRANSOCEAN INC | ORD | G90078109 | 293 |

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|------------------------------|---------|-----------|----------|
| TRANSOCEAN INC | ord | G90078109 | 555 |
| TRANSOCEAN INC | ORD | G90078109 | 89.706 |
| TRANSOCEAN INC | ORD | G90078109 | 10.2522 |
| TRANSOCEAN INC | ORD | G90078109 | 371 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 49 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 513 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 5 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 73.55236 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 101 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 0.083 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 9 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 184 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 47 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 349 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 248 |
| WILLIS GROUP HOLDINGS LTD | SHS | G96655108 | 1,007 |
| WILLIS GROUP HOLDINGS LTD | SHS | G96655108 | 91 |
| WILLIS GROUP HOLDINGS LTD | SHS | G96655108 | 3,411 |
| WILLIS GROUP HOLDINGS LTD | SHS | G96655108 | 853 |
| WILLIS GROUP HOLDINGS LTD | SHS | G96655108 | 7276.202 |
| XL CAP LTD | CL A | G98255105 | 116 |
| XL CAP LTD | CL A | G98255105 | 105 |
| XL CAP LTD | CL A | G98255105 | 335.324 |
| XL CAP LTD | CL A | G98255105 | 302 |
| XL CAP LTD | CL A | G98255105 | 8 |
| XYRATEX LTD | COM | G98268108 | 112 |
| ALCON INC | COM SHS | H01301102 | 9 |
| ALCON INC | COM SHS | H01301102 | 115 |
| ALCON INC | COM SHS | H01301102 | 23 |
| ALCON INC | com shs | H01301102 | 1,374 |
| ALCON INC | COM SHS | H01301102 | 183 |
| ALCON INC | COM SHS | H01301102 | 252 |
| UBS AG | SHS NEW | H89231338 | 807 |
| UBS AG | SHS NEW | H89231338 | 229 |
| UBS AG | SHS NEW | H89231338 | 11 |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 642 |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 477 |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 106.848 |
| MSYSTEMS Ltd | SHS | M7061C100 | 2,012 |
| QIAGEN N V | ORD | N72482107 | 2,613 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 175 |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 126 |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 1,896 |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 1 |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 46 |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 191 |
| GIGAMEDIA LTD | ORD | Y2711Y104 | 112 |

HSBC HOLDINGS PLC
REGULATION 13F REPORTING
REPORT DATE: 30-Sep-2006

| NAME OF ISSUER | INVESTMENT DISCRETION | | | Managers Item | (A) Sole | VOTIN |
|----------------|-----------------------|---------------|-------------|---------------|-------------|-------|
| | (A) Sole | (B) Shared | (C) None | | | |

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| | | | |
|--------------------------|---|---|---------|
| AAR CORP | X | 4 | 0 |
| AAR CORP | X | | 0 |
| ABB LTD | X | 3 | 12,800 |
| ABB LTD | X | 2 | 7,970 |
| ABB LTD | X | 2 | 75,750 |
| ABB LTD | X | 3 | 30,000 |
| A D C TELECOMMUNICATIONS | X | 7 | 3,765 |
| A D C TELECOMMUNICATIONS | X | 2 | 714 |
| A D C TELECOMMUNICATIONS | X | | 3,900 |
| A D C TELECOMMUNICATIONS | X | 5 | 0 |
| A D C TELECOMMUNICATIONS | X | 5 | 266 |
| A D C TELECOMMUNICATIONS | X | | 14,800 |
| ABN AMRO HLDG NV | X | | 0 |
| ABN AMRO HLDG NV | X | 2 | 52,774 |
| ABN AMRO HLDG NV | X | 5 | 0 |
| ABN AMRO HLDG NV | X | 5 | 2,576 |
| ABM INDS INC | X | 4 | 161 |
| AFLAC INC | X | 4 | 770 |
| AFLAC INC | X | 4 | 1,200 |
| AFLAC INC | X | 7 | 78,132 |
| AFLAC INC | X | 3 | 429,216 |
| AFLAC INC | X | 5 | 0 |
| AFLAC INC | X | 5 | 2,085 |
| AMR CORP | X | 4 | 0 |
| AMR CORP | X | 5 | 10,480 |
| ATI TECHNOLOGIES INC | X | 2 | 250 |
| ATI TECHNOLOGIES INC | X | 5 | 2,000 |
| ATI Technologies Inc | X | | 100,000 |
| AU OPTRONICS CORP | X | 6 | 41,015 |
| AU OPTRONICS CORP | X | | 0 |
| AU OPTRONICS CORP | X | | 0 |
| AU OPTRONICS CORP | X | 2 | 43,146 |
| AU OPTRONICS CORP | X | 3 | 0 |
| AU OPTRONICS CORP | X | 3 | 2,806 |
| AU OPTRONICS CORP | X | 3 | 328,158 |
| AU OPTRONICS CORP | X | 6 | 19,033 |
| AU OPTRONICS CORP | X | 5 | 0 |
| AU OPTRONICS CORP | X | 5 | 11,020 |
| AVX CORP NEW | X | | 8,628 |
| AVX CORP NEW | X | 5 | 1,000 |
| AARON RENTS INC | X | 4 | 0 |
| AARON RENTS INC | X | 5 | 85 |
| ABAXIS INC | X | 4 | 0 |
| ABBOTT LABS | X | 4 | 64,698 |
| ABBOTT LABS | X | 4 | 157,010 |
| ABBOTT LABS | X | 3 | 3,000 |
| ABBOTT LABS | X | 7 | 256,930 |
| ABBOTT LABS | X | 3 | 5,890 |
| ABBOTT LABS | X | 3 | 160,787 |
| ABBOTT LABS | X | 2 | 21,595 |
| ABBOTT LABS | X | 3 | 9,260 |
| ABBOTT LABS | X | | 3,880 |
| ABBOTT LABS | X | 3 | 50,000 |
| ABBOTT LABS | X | | 3,732 |
| ABBOTT LABS | X | | 6,200 |
| ABBOTT LABS | X | 3 | 2,350 |
| ABBOTT LABS | X | 5 | 0 |
| ABBOTT LABS | X | 5 | 230 |
| ABBOTT LABS | X | 5 | 0 |
| ABBOTT LABS | X | 5 | 11,950 |
| ABERCROMBIE & FITCH CO | X | 4 | 0 |

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| | | | |
|------------------------------|---|---|---------|
| ABERCROMBIE & FITCH CO | X | 7 | 9,230 |
| ABERCROMBIE & FITCH CO | X | 2 | 100 |
| ABBEY NATL PLC | X | 4 | 0 |
| ABBEY NATL PLC | X | 3 | 209,050 |
| Advo Inc | X | | 141,000 |
| ADVANCED MICRO DEVICES INC | X | 4 | 0 |
| ADVANCED MICRO DEVICES INC | X | | 3,034 |
| ADVANCED MICRO DEVICES INC | X | 7 | 73,012 |
| ADVANCED MICRO DEVICES INC | X | 2 | 100 |
| ADVANCED MICRO DEVICES INC | X | 2 | 1,000 |
| ADVANCED MICRO DEVICES INC | X | 3 | 44,182 |
| ADVANCED MICRO DEVICES INC | X | 1 | 106 |
| ADVANCED MICRO DEVICES INC | X | 3 | 57,120 |
| ADVANCED MICRO DEVICES INC | X | | 2,540 |
| ADVANCED MICRO DEVICES INC | X | 5 | 0 |
| ADVANCED MICRO DEVICES INC | X | 5 | 10,000 |
| AEGON N V | X | 4 | 1,432 |
| AEGON N V | X | | 0 |
| AEGON N V | X | 2 | 24,472 |
| AEGON N V | X | 5 | 0 |
| AEGON N V | X | 5 | 2,061 |
| AFFILIATED COMPUTER SERVICES | X | 4 | 6,168 |
| AFFILIATED COMPUTER SERVICES | X | 4 | 1,375 |
| AFFILIATED COMPUTER SERVICES | X | 7 | 17,976 |
| AFFILIATED COMPUTER SERVICES | X | 3 | 37,000 |
| AFFILIATED COMPUTER SERVICES | X | 2 | 165 |
| AFFILIATED COMPUTER SERVICES | X | 2 | 30,700 |
| AFFILIATED COMPUTER SERVICES | X | 3 | 12,790 |
| AFFILIATED COMPUTER SERVICES | X | | 5,000 |
| AGNICO EAGLE MINES LTD | X | 4 | 600 |
| AGNICO EAGLE MINES LTD | X | 2 | 2,665 |
| AGNICO EAGLE MINES LTD | X | 5 | 62 |
| AGRIUM INC | X | 2 | 271,481 |
| AIR PRODS & CHEMS INC | X | 4 | 1,331 |
| AIR PRODS & CHEMS INC | X | 7 | 34,612 |
| AIR PRODS & CHEMS INC | X | 3 | 662 |
| AIR PRODS & CHEMS INC | X | 5 | 0 |
| AIR PRODS & CHEMS INC | X | 5 | 0 |
| AIR PRODS & CHEMS INC | X | 5 | 2,850 |
| AIRGAS INC | X | 4 | 0 |
| AIRGAS INC | X | 6 | 2,000 |
| AIRGAS INC | X | | 1,900 |
| AKORN INC | X | 3 | 20,000 |
| AKZO NOBEL NV | X | | 0 |
| AKZO NOBEL NV | X | 2 | 4,155 |
| AKZO NOBEL NV | X | 5 | 0 |
| AKZO NOBEL NV | X | 5 | 350 |
| ALBEMARLE CORP | X | 4 | 0 |
| ALBERTO CULVER CO | X | 7 | 10,420 |
| ALBERTO CULVER CO | X | 2 | 762 |
| ALCAN INC | X | 4 | 0 |
| ALCAN INC | X | | 697 |
| ALCAN INC | X | 3 | 450 |
| ALCAN INC | X | 2 | 128,967 |
| ALCAN INC | X | 3 | 1,475 |
| ALCOA INC | X | 4 | 149,569 |
| ALCOA INC | X | 4 | 22,191 |
| ALCOA INC | X | 3 | 1,077 |
| ALCOA INC | X | 7 | 139,526 |
| ALCOA INC | X | 3 | 600 |
| ALCOA INC | X | 3 | 51,989 |
| ALCOA INC | X | 2 | 4,215 |

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| | | | |
|----------------------------|---|---|---------|
| ALCOA INC | X | 2 | 6,580 |
| ALCOA INC | X | 3 | 20,735 |
| ALCOA INC | X | 1 | 100 |
| ALCOA INC | X | 3 | 1,000 |
| ALCOA INC | X | | 7,386 |
| ALCOA INC | X | | 5,340 |
| ALCOA INC | X | 3 | 5,100 |
| ALCOA INC | X | 5 | 11,500 |
| ALCATEL | X | 4 | 101 |
| ALCATEL | X | | 0 |
| ALCATEL | X | 2 | 17,443 |
| ALCATEL | X | | 729 |
| ALCATEL | X | 5 | 0 |
| ALCATEL | X | 5 | 1,585 |
| Alderwoods Group Inc | X | | 73,300 |
| ALERIS INTL INC | X | | 0 |
| ALERIS INTL INC | X | 2 | 85 |
| Aleris Intl Inc | X | | 61,000 |
| ALLEGHENY ENERGY INC | X | 4 | 1,300 |
| ALLEGHENY ENERGY INC | X | 7 | 8,316 |
| ALLEGHENY ENERGY INC | X | 3 | 34 |
| ALLERGAN INC | X | 4 | 0 |
| ALLERGAN INC | X | 7 | 29,059 |
| ALLERGAN INC | X | 3 | 2,042 |
| ALLERGAN INC | X | | 600 |
| ALLERGAN INC | X | 5 | 0 |
| ALLIANCE DATA SYSTEMS CORP | X | 7 | 5,300 |
| ALLIANCE DATA SYSTEMS CORP | X | 2 | 605 |
| ALLIANCE DATA SYSTEMS CORP | X | 5 | 0 |
| ALLIANT ENERGY CORP | X | 4 | 0 |
| ALLIANT ENERGY CORP | X | 7 | 13,500 |
| ALLIANT TECHSYSTEMS INC | X | 7 | 5,770 |
| ALLIED IRISH BKS P L C | X | 4 | 0 |
| ALLIED IRISH BKS P L C | X | 2 | 5,455 |
| ALLIED IRISH BKS P L C | X | 5 | 0 |
| ALLIED IRISH BKS P L C | X | 5 | 115 |
| ALLIED WASTE INDS INC | X | 4 | 0 |
| ALLIED WASTE INDS INC | X | 7 | 11,914 |
| ALLIED WASTE INDS INC | X | 5 | 0 |
| ALLIED WASTE INDS INC | X | 5 | 230 |
| ALLSTATE CORP | X | 4 | 26,159 |
| ALLSTATE CORP | X | 4 | 41,159 |
| ALLSTATE CORP | X | | 0 |
| ALLSTATE CORP | X | 7 | 104,787 |
| ALLSTATE CORP | X | 3 | 13,164 |
| ALLSTATE CORP | X | 2 | 10,875 |
| ALLSTATE CORP | X | 2 | 10 |
| ALLSTATE CORP | X | 5 | 2,020 |
| ALLTEL CORP | X | 4 | 3,086 |
| ALLTEL CORP | X | 4 | 5,920 |
| ALLTEL CORP | X | 3 | 1,836 |
| ALLTEL CORP | X | | 5,250 |
| ALLTEL CORP | X | 7 | 61,692 |
| ALLTEL CORP | X | | 600 |
| ALLTEL CORP | X | 3 | 1,130 |
| ALLTEL CORP | X | 5 | 100 |
| ALTERA CORP | X | 4 | 554 |
| ALTERA CORP | X | 7 | 57,185 |
| ALTERA CORP | X | 3 | 17,351 |
| ALTERA CORP | X | | 8,000 |
| ALTERA CORP | X | 5 | 14,800 |
| AMAZON COM INC | X | 4 | 11,000 |

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| | | | |
|-----------------------------|---|---|-----------|
| AMAZON COM INC | X | | 0 |
| AMAZON COM INC | X | 7 | 49,582 |
| AMAZON COM INC | X | 3 | 240 |
| AMAZON COM INC | X | 3 | 0 |
| AMAZON COM INC | X | 3 | 0 |
| AMAZON COM INC | X | 3 | 124 |
| AMAZON COM INC | X | 5 | 0 |
| AMAZON COM INC | X | 5 | 1,660 |
| AMBAC FINL GROUP INC | X | 4 | 160 |
| AMBAC FINL GROUP INC | X | 6 | 730 |
| AMBAC FINL GROUP INC | X | 7 | 16,575 |
| AMBAC FINL GROUP INC | X | 3 | 280 |
| AMBAC FINL GROUP INC | X | 3 | 487 |
| AMBAC FINL GROUP INC | X | 5 | 0 |
| AMEREN CORP | X | 4 | 25,540 |
| AMEREN CORP | X | 4 | 9,529 |
| AMEREN CORP | X | 7 | 33,993 |
| AMEREN CORP | X | 3 | 2,107 |
| AMEREN CORP | X | 3 | 1,400,000 |
| AMEREN CORP | X | 5 | 0 |
| AMERICAN CAPITAL STRATEGIES | X | 4 | 15,574 |
| AMERICAN CAPITAL STRATEGIES | X | 3 | 61,600 |
| AMERICAN CAPITAL STRATEGIES | X | 2 | 2,700 |
| AMERICAN CAPITAL STRATEGIES | X | 3 | 5,320 |
| AMERICAN ECOLOGY CORP | X | 2 | 18,500 |
| AMERICAN ELEC PWR INC | X | 4 | 2,645 |
| AMERICAN ELEC PWR INC | X | 4 | 0 |
| AMERICAN ELEC PWR INC | X | 7 | 59,123 |
| AMERICAN EXPRESS CO | X | 4 | 18,939 |
| AMERICAN EXPRESS CO | X | 4 | 22,066 |
| AMERICAN EXPRESS CO | X | 6 | 1,200 |
| AMERICAN EXPRESS CO | X | 3 | 1,610 |
| AMERICAN EXPRESS CO | X | | 4,500 |
| AMERICAN EXPRESS CO | X | 7 | 199,053 |
| AMERICAN EXPRESS CO | X | 3 | 9,390 |
| AMERICAN EXPRESS CO | X | 3 | 22,247 |
| AMERICAN EXPRESS CO | X | 2 | 5 |
| AMERICAN EXPRESS CO | X | 3 | 7,613 |
| AMERICAN EXPRESS CO | X | 1 | 760 |
| AMERICAN EXPRESS CO | X | 3 | 1,020 |
| AMERICAN EXPRESS CO | X | 5 | 0 |
| AMERICAN EXPRESS CO | X | 5 | 4,570 |
| AMERICAN INTL GROUP INC | X | 4 | 164,773 |
| AMERICAN INTL GROUP INC | X | 4 | 30,637 |
| AMERICAN INTL GROUP INC | X | | 16,600 |
| AMERICAN INTL GROUP INC | X | 3 | 5,982 |
| AMERICAN INTL GROUP INC | X | | 0 |
| AMERICAN INTL GROUP INC | X | | 4,152 |
| AMERICAN INTL GROUP INC | X | | 9,995 |
| AMERICAN INTL GROUP INC | X | 7 | 420,769 |
| AMERICAN INTL GROUP INC | X | 3 | 41,750 |
| AMERICAN INTL GROUP INC | X | 3 | 161,305 |
| AMERICAN INTL GROUP INC | X | 2 | 14,172 |
| AMERICAN INTL GROUP INC | X | 2 | 13,400 |
| AMERICAN INTL GROUP INC | X | 3 | 8,575 |
| AMERICAN INTL GROUP INC | X | 1 | 280 |
| AMERICAN INTL GROUP INC | X | 3 | 147,493 |
| AMERICAN INTL GROUP INC | X | 3 | 225 |
| AMERICAN INTL GROUP INC | X | 3 | 370,000 |
| AMERICAN INTL GROUP INC | X | | 15,156 |
| AMERICAN INTL GROUP INC | X | 3 | 21,989 |
| AMERICAN INTL GROUP INC | X | 5 | 0 |

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| | | | |
|------------------------------|---|---|---------|
| AMERICAN INTL GROUP INC | X | 5 | 2,500 |
| AMERICAN INTL GROUP INC | X | 5 | 5,292 |
| AMERICAN INTL GROUP INC | X | 5 | 0 |
| AMERICAN INTL GROUP INC | X | 5 | 464,480 |
| AMERICAN PWR CONVERSION CORP | X | 7 | 30,293 |
| AMERICAN PWR CONVERSION CORP | X | 2 | 22,592 |
| AMERICAN STD COS INC DEL | X | 4 | 200 |
| AMERICAN STD COS INC DEL | X | 7 | 31,756 |
| AMERICAN STD COS INC DEL | X | 5 | 0 |
| AMERICAN TOWER CORP | X | | 13,000 |
| AMERICAN TOWER CORP | X | 7 | 44,200 |
| AMERICAN TOWER CORP | X | 2 | 4,020 |
| AMERICAN TOWER CORP | X | 5 | 0 |
| AMGEN INC | X | 4 | 24,981 |
| AMGEN INC | X | 4 | 10,294 |
| AMGEN INC | X | 3 | 4,995 |
| AMGEN INC | X | | 0 |
| AMGEN INC | X | 7 | 197,311 |
| AMGEN INC | X | 3 | 34,705 |
| AMGEN INC | X | 3 | 90,762 |
| AMGEN INC | X | 2 | 4,001 |
| AMGEN INC | X | 2 | 40,785 |
| AMGEN INC | X | 3 | 17,242 |
| AMGEN INC | X | | 13,082 |
| AMGEN INC | X | 3 | 56,847 |
| AMGEN INC | X | 5 | 0 |
| AMGEN INC | X | 5 | 16,483 |
| AMPHENOL CORP NEW | X | 4 | 0 |
| AMPHENOL CORP NEW | X | 7 | 11,890 |
| AMSOUTH BANCORPORATION | X | 4 | 28,324 |
| AMSOUTH BANCORPORATION | X | 4 | 15,882 |
| AMSOUTH BANCORPORATION | X | 7 | 57,953 |
| AMYLIN PHARMACEUTICALS INC | X | 3 | |
| ANADARKO PETE CORP | X | 4 | 474 |
| ANADARKO PETE CORP | X | 4 | 0 |
| ANADARKO PETE CORP | X | | 0 |
| ANADARKO PETE CORP | X | 7 | 72,013 |
| ANADARKO PETE CORP | X | 3 | 79,005 |
| ANADARKO PETE CORP | X | 3 | 3,400 |
| ANADARKO PETE CORP | X | | 7,384 |
| ANADARKO PETE CORP | X | | 1,778 |
| ANADARKO PETE CORP | X | 5 | 10,338 |
| ANALOG DEVICES INC | X | 7 | 57,241 |
| ANALOG DEVICES INC | X | 3 | 94,329 |
| ANALOG DEVICES INC | X | | 4,252 |
| ANDREW CORP | X | 2 | 1,000 |
| Andrew Corp | X | | 14,500 |
| ANDRX CORP DEL | X | | 276,483 |
| ANGLOGOLD ASHANTI LTD | X | 3 | 580 |
| ANGLOGOLD ASHANTI LTD | X | 2 | 14,930 |
| ANGLOGOLD ASHANTI LTD | X | 3 | 0 |
| ANGLOGOLD ASHANTI LTD | X | 3 | 330 |
| ANGLOGOLD ASHANTI LTD | X | 5 | 406 |
| ANGLOGOLD ASHANTI LTD | X | 5 | 656 |
| ANHEUSER BUSCH COS INC | X | 4 | 17,135 |
| ANHEUSER BUSCH COS INC | X | 4 | 2,732 |
| ANHEUSER BUSCH COS INC | X | | 150 |
| ANHEUSER BUSCH COS INC | X | 7 | 121,158 |
| ANHEUSER BUSCH COS INC | X | 3 | 4,000 |
| ANHEUSER BUSCH COS INC | X | 2 | 1,566 |
| ANHEUSER BUSCH COS INC | X | 2 | 1,100 |
| ANHEUSER BUSCH COS INC | X | 3 | 15,169 |

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|------------------------|---|---|---------|
| ANHEUSER BUSCH COS INC | X | 3 | 3,000 |
| ANHEUSER BUSCH COS INC | X | 3 | 1,200 |
| ANHEUSER BUSCH COS INC | X | 3 | 70,000 |
| ANHEUSER BUSCH COS INC | X | 5 | 0 |
| ANHEUSER BUSCH COS INC | X | 5 | 6,865 |
| ANNALY CAP MGMT INC | X | 3 | 1,500 |
| ANNALY CAP MGMT INC | X | 2 | 3,700 |
| ANNALY CAP MGMT INC | X | 5 | 2,800 |
| AON CORP | X | 4 | 0 |
| AON CORP | X | | 0 |
| AON CORP | X | 7 | 48,838 |
| AON CORP | X | 3 | 75,649 |
| AON CORP | X | 3 | 1,100 |
| AON CORP | X | 5 | 0 |
| AON CORP | X | 5 | 130 |
| APACHE CORP | X | 4 | 55 |
| APACHE CORP | X | 4 | 1,500 |
| APACHE CORP | X | 6 | 14,407 |
| APACHE CORP | X | 3 | 4,886 |
| APACHE CORP | X | 7 | 54,114 |
| APACHE CORP | X | 3 | 32,955 |
| APACHE CORP | X | 2 | 1,807 |
| APACHE CORP | X | 2 | 16,190 |
| APACHE CORP | X | 3 | 200 |
| APACHE CORP | X | 3 | 3,875 |
| APACHE CORP | X | | 3,767 |
| APACHE CORP | X | 3 | 125,962 |
| APACHE CORP | X | 5 | 0 |
| APACHE CORP | X | 5 | 16,572 |
| APOLLO GROUP INC | X | 7 | 27,286 |
| APOLLO GROUP INC | X | 2 | 175 |
| APOLLO GROUP INC | X | 3 | 10,000 |
| APOLLO GROUP INC | X | 3 | 295,000 |
| APOLLO GROUP INC | X | 5 | 0 |
| APOLLO GROUP INC | X | 5 | 0 |
| APPLE COMPUTER INC | X | 4 | 53,205 |
| APPLE COMPUTER INC | X | 4 | 3,838 |
| APPLE COMPUTER INC | X | 3 | 35,770 |
| APPLE COMPUTER INC | X | | 1,000 |
| APPLE COMPUTER INC | X | 7 | 144,201 |
| APPLE COMPUTER INC | X | 3 | 1,564 |
| APPLE COMPUTER INC | X | 3 | 367,877 |
| APPLE COMPUTER INC | X | 2 | 8,355 |
| APPLE COMPUTER INC | X | 2 | 500 |
| APPLE COMPUTER INC | X | 3 | 25,306 |
| APPLE COMPUTER INC | X | 1 | 227 |
| APPLE COMPUTER INC | X | | 1,400 |
| APPLE COMPUTER INC | X | | 867 |
| APPLE COMPUTER INC | X | | 10,550 |
| APPLE COMPUTER INC | X | 3 | 1,000 |
| APPLE COMPUTER INC | X | 5 | 0 |
| APPLE COMPUTER INC | X | 5 | 3,600 |
| APPLE COMPUTER INC | X | 5 | 0 |
| APPLE COMPUTER INC | X | 5 | 27,513 |
| APPLERA CORP | X | 7 | 27,835 |
| APPLERA CORP | X | 3 | 917 |
| APPLIED MATLS INC | X | 4 | 2,040 |
| APPLIED MATLS INC | X | 4 | 29,400 |
| APPLIED MATLS INC | X | 3 | 6,680 |
| APPLIED MATLS INC | X | | 2,706 |
| APPLIED MATLS INC | X | 7 | 266,293 |
| APPLIED MATLS INC | X | 3 | 175,668 |

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| | | | |
|------------------------------|---|---|---------|
| APPLIED MATLS INC | X | 2 | 9,190 |
| APPLIED MATLS INC | X | 3 | 58,632 |
| APPLIED MATLS INC | X | 1 | 68 |
| APPLIED MATLS INC | X | 3 | 2,400 |
| APPLIED MATLS INC | X | | 9,296 |
| APPLIED MATLS INC | X | 5 | 0 |
| APPLIED MATLS INC | X | 5 | 109,660 |
| ARAMARK CORP | X | 2 | 9,136 |
| ARAMARK CORP | X | | 60,000 |
| ARCH COAL INC | X | | 6,000 |
| ARCH COAL INC | X | 3 | 280 |
| ARCH COAL INC | X | 5 | 133 |
| ARCHER DANIELS MIDLAND CO | X | 4 | 231 |
| ARCHER DANIELS MIDLAND CO | X | 4 | 0 |
| ARCHER DANIELS MIDLAND CO | X | 6 | 20,000 |
| ARCHER DANIELS MIDLAND CO | X | 3 | 2,900 |
| ARCHER DANIELS MIDLAND CO | X | 7 | 107,110 |
| ARCHER DANIELS MIDLAND CO | X | 3 | 67,425 |
| ARCHER DANIELS MIDLAND CO | X | 3 | 130,832 |
| ARCHER DANIELS MIDLAND CO | X | 2 | 1,055 |
| ARCHER DANIELS MIDLAND CO | X | 2 | 21,600 |
| ARCHER DANIELS MIDLAND CO | X | 3 | 72,996 |
| ARCHER DANIELS MIDLAND CO | X | 3 | 725 |
| ARCHER DANIELS MIDLAND CO | X | 3 | 3,500 |
| ARCHER DANIELS MIDLAND CO | X | 3 | 116 |
| ARCHER DANIELS MIDLAND CO | X | 3 | 156,246 |
| ARCHER DANIELS MIDLAND CO | X | 5 | 0 |
| ARCHER DANIELS MIDLAND CO | X | 5 | 343 |
| ARCHSTONE SMITH TR | X | 7 | 31,616 |
| ARROW ELECTRS INC | X | 7 | 13,080 |
| ARROW ELECTRS INC | X | 5 | 0 |
| ASHLAND INC NEW | X | 7 | 10,555 |
| ASPEN TECHNOLOGY INC | X | 5 | 20,000 |
| ASSOCIATED BANC CORP | X | 7 | 14,280 |
| ASTORIA FINL CORP | X | 4 | 0 |
| ASTORIA FINL CORP | X | 7 | 12,855 |
| ASTORIA FINL CORP | X | 5 | 140 |
| ASTRAZENECA PLC | X | 4 | 1,000 |
| ASTRAZENECA PLC | X | 2 | 90,045 |
| ASTRAZENECA PLC | X | 5 | 0 |
| ATLAS AMER INC | X | 4 | 5,000 |
| ATMOS ENERGY CORP | X | 4 | 0 |
| AUTODESK INC | X | | 0 |
| AUTODESK INC | X | 7 | 40,010 |
| AUTODESK INC | X | 3 | 70,045 |
| AUTODESK INC | X | 2 | 160 |
| AUTODESK INC | X | 5 | 0 |
| AUTOLIV INC | X | 4 | 249 |
| AUTOLIV INC | X | 7 | 8,000 |
| AUTOLIV INC | X | 2 | 25 |
| AUTOMATIC DATA PROCESSING IN | X | 4 | 32,097 |
| AUTOMATIC DATA PROCESSING IN | X | 4 | 30,700 |
| AUTOMATIC DATA PROCESSING IN | X | 3 | 11,760 |
| AUTOMATIC DATA PROCESSING IN | X | 7 | 93,991 |
| AUTOMATIC DATA PROCESSING IN | X | 3 | 14,911 |
| AUTOMATIC DATA PROCESSING IN | X | 3 | 6,438 |
| AUTOMATIC DATA PROCESSING IN | X | 1 | 45 |
| AUTOMATIC DATA PROCESSING IN | X | 3 | 2,700 |
| AUTOMATIC DATA PROCESSING IN | X | 3 | 15,000 |
| AUTOMATIC DATA PROCESSING IN | X | 5 | 350 |
| AUTOMATIC DATA PROCESSING IN | X | 5 | 0 |
| AUTOZONE INC | X | 4 | 82 |

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| | | | |
|----------------------|---|---|---------|
| AUTOZONE INC | X | 7 | 7,747 |
| AVALONBAY CMNTYS INC | X | 7 | 8,130 |
| AVAYA INC | X | 4 | 103 |
| AVAYA INC | X | | 188 |
| AVAYA INC | X | 7 | 72,966 |
| AVAYA INC | X | 2 | 57 |
| AVAYA INC | X | 3 | 4 |
| AVAYA INC | X | 3 | 22 |
| AVAYA INC | X | 5 | 274 |
| AVAYA INC | X | 5 | 0 |
| AVAYA INC | X | 5 | 965 |
| AVERY DENNISON CORP | X | 4 | 145 |
| AVERY DENNISON CORP | X | 4 | 100 |
| AVERY DENNISON CORP | X | 7 | 17,321 |
| AVERY DENNISON CORP | X | 3 | 3,201 |
| AVERY DENNISON CORP | X | 2 | 25 |
| AVERY DENNISON CORP | X | | 3,544 |
| AVIS BUDGET GROUP | X | 4 | 285 |
| AVIS BUDGET GROUP | X | 4 | 219 |
| AVIS BUDGET GROUP | X | 7 | 11,190 |
| AVIS BUDGET GROUP | X | 2 | 434 |
| AVIS BUDGET GROUP | X | | 5,000 |
| AVNET INC | X | 4 | 0 |
| AVNET INC | X | 7 | 14,610 |
| AVON PRODS INC | X | 4 | 600 |
| AVON PRODS INC | X | 3 | 1,300 |
| AVON PRODS INC | X | 7 | 75,243 |
| AVON PRODS INC | X | 5 | 2,780 |
| AXA | X | 4 | 0 |
| AXA | X | 2 | 2,990 |
| AXA | X | 5 | 0 |
| AXA | X | 5 | 1,310 |
| BB&T CORP | X | 4 | 6,400 |
| BB&T CORP | X | 7 | 85,016 |
| BB&T CORP | X | 3 | 5,372 |
| BB&T CORP | X | 3 | 10,910 |
| BJ SVCS CO | X | 4 | 404 |
| BJ SVCS CO | X | 4 | 735 |
| BJ SVCS CO | X | 7 | 54,358 |
| BJ SVCS CO | X | 3 | 25,331 |
| BJ SVCS CO | X | 2 | 365 |
| BJ SVCS CO | X | | 4,300 |
| BJ SVCS CO | X | 5 | 0 |
| BJ SVCS CO | X | 5 | 355 |
| BP PLC | X | 4 | 101,553 |
| BP PLC | X | 4 | 93,476 |
| BP PLC | X | 3 | 1,120 |
| BP PLC | X | | 0 |
| BP PLC | X | 2 | 28,011 |
| BP PLC | X | 2 | 31,725 |
| BP PLC | X | 3 | 17,940 |
| BP PLC | X | 3 | 645,000 |
| BP PLC | X | 5 | 0 |
| BP PLC | X | 5 | 7,174 |
| BRT RLTY TR | X | 4 | 75,850 |
| BMC SOFTWARE INC | X | 4 | 0 |
| BMC SOFTWARE INC | X | 4 | 1,600 |
| BMC SOFTWARE INC | X | 7 | 30,515 |
| BMC SOFTWARE INC | X | 3 | |
| BMC SOFTWARE INC | X | 3 | 1,653 |
| BMC SOFTWARE INC | X | | 69 |
| BMC SOFTWARE INC | X | 5 | 0 |

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| | | | |
|------------------------------|---|---|---------|
| BAKER HUGHES INC | X | 4 | 4,195 |
| BAKER HUGHES INC | X | 4 | 1,400 |
| BAKER HUGHES INC | X | 7 | 53,220 |
| BAKER HUGHES INC | X | 3 | 808,130 |
| BAKER HUGHES INC | X | 2 | 550 |
| BAKER HUGHES INC | X | 3 | 200 |
| BAKER HUGHES INC | X | 3 | 20,000 |
| BAKER HUGHES INC | X | 3 | 700 |
| BAKER HUGHES INC | X | 5 | 0 |
| BAKER HUGHES INC | X | 5 | 5,500 |
| BALCHEM CORP | X | 4 | 127 |
| BALL CORP | X | 4 | 10,000 |
| BALL CORP | X | 7 | 16,395 |
| BALL CORP | X | 5 | 0 |
| BANCO BRADESCO S A | X | | 0 |
| BANCO BRADESCO S A | X | | 0 |
| BANCO BRADESCO S A | X | 3 | 32,735 |
| BANCO BRADESCO S A | X | 3 | 0 |
| BANCO BRADESCO S A | X | 5 | 0 |
| BANCO ITAU HLDG FINANCIERA S | X | | 0 |
| BANCO ITAU HLDG FINANCIERA S | X | | 0 |
| BANCO ITAU HLDG FINANCIERA S | X | 7 | 43,400 |
| BANCO ITAU HLDG FINANCIERA S | X | 3 | 62,022 |
| BANCO ITAU HLDG FINANCIERA S | X | 3 | 0 |
| BANCO ITAU HLDG FINANCIERA S | X | 5 | 0 |
| BANK OF AMERICA CORPORATION | X | 4 | 300,639 |
| BANK OF AMERICA CORPORATION | X | 4 | 86,922 |
| BANK OF AMERICA CORPORATION | X | 3 | 1,942 |
| BANK OF AMERICA CORPORATION | X | | 0 |
| BANK OF AMERICA CORPORATION | X | 7 | 788,856 |
| BANK OF AMERICA CORPORATION | X | 3 | 41,000 |
| BANK OF AMERICA CORPORATION | X | 3 | 319,828 |
| BANK OF AMERICA CORPORATION | X | 2 | 35,771 |
| BANK OF AMERICA CORPORATION | X | 2 | 78,275 |
| BANK OF AMERICA CORPORATION | X | 3 | 20,596 |
| BANK OF AMERICA CORPORATION | X | | 2,000 |
| BANK OF AMERICA CORPORATION | X | 3 | 500 |
| BANK OF AMERICA CORPORATION | X | 3 | 572 |
| BANK OF AMERICA CORPORATION | X | | 7,790 |
| BANK OF AMERICA CORPORATION | X | 3 | 4,280 |
| BANK OF AMERICA CORPORATION | X | 5 | 0 |
| BANK OF AMERICA CORPORATION | X | 5 | 8,000 |
| BANK OF AMERICA CORPORATION | X | 5 | 0 |
| BANK OF AMERICA CORPORATION | X | 5 | 40,425 |
| BANK MONTREAL QUE | X | 2 | 252,584 |
| BANK MONTREAL QUE | X | 3 | 3,200 |
| BANK NEW YORK INC | X | 4 | 37,261 |
| BANK NEW YORK INC | X | 4 | 21,231 |
| BANK NEW YORK INC | X | 3 | 3,000 |
| BANK NEW YORK INC | X | 7 | 156,053 |
| BANK NEW YORK INC | X | 2 | 8,632 |
| BANK NEW YORK INC | X | 3 | 7,907 |
| BANK NEW YORK INC | X | 3 | 1,150 |
| BANK NEW YORK INC | X | 5 | 0 |
| BANK NOVA SCOTIA HALIFAX | X | 2 | 525,752 |
| BANK NOVA SCOTIA HALIFAX | X | 2 | 500 |
| BARD C R INC | X | 4 | 43 |
| BARD C R INC | X | 7 | 15,990 |
| BARD C R INC | X | 3 | 4,180 |
| BARD C R INC | X | 3 | 125 |
| BARD C R INC | X | 5 | 0 |
| BARD C R INC | X | 5 | 120 |

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| | | | |
|--------------------------|---|---|---------|
| BARRICK GOLD CORP | X | 4 | 3,268 |
| BARRICK GOLD CORP | X | 4 | 5,929 |
| BARRICK GOLD CORP | X | | 1,000 |
| BARRICK GOLD CORP | X | 3 | 96,000 |
| BARRICK GOLD CORP | X | 2 | 110,809 |
| BARRICK GOLD CORP | X | 3 | 5,751 |
| BARRICK GOLD CORP | X | | 2,000 |
| BARRICK GOLD CORP | X | 3 | 21,091 |
| BARRICK GOLD CORP | X | 3 | 161,908 |
| BARRICK GOLD CORP | X | 5 | 1,226 |
| BARR PHARMACEUTICALS INC | X | | 0 |
| BARR PHARMACEUTICALS INC | X | 7 | 14,224 |
| BARR PHARMACEUTICALS INC | X | 3 | 35,975 |
| BARR PHARMACEUTICALS INC | X | 2 | 225 |
| BARR PHARMACEUTICALS INC | X | | 4,000 |
| BARR PHARMACEUTICALS INC | X | 3 | 71,315 |
| BARR PHARMACEUTICALS INC | X | 5 | 0 |
| BARR PHARMACEUTICALS INC | X | 5 | 45 |
| BAUSCH & LOMB INC | X | 4 | 81 |
| BAUSCH & LOMB INC | X | 7 | 7,497 |
| BAUSCH & LOMB INC | X | 2 | 300 |
| BAUSCH & LOMB INC | X | 5 | 0 |
| Bausch & Lomb Inc | X | | 2,000 |
| BAXTER INTL INC | X | 4 | 50 |
| BAXTER INTL INC | X | 4 | 1,224 |
| BAXTER INTL INC | X | 7 | 105,724 |
| BAXTER INTL INC | X | 3 | 54,000 |
| BAXTER INTL INC | X | 3 | 19,743 |
| BAXTER INTL INC | X | 3 | 1,000 |
| BAXTER INTL INC | X | 3 | 7,650 |
| BAXTER INTL INC | X | 5 | 0 |
| BAYTEX ENERGY TR | X | 2 | 14,582 |
| BEA SYS INC | X | 4 | 2,000 |
| BEA SYS INC | X | 7 | 50,150 |
| BEA SYS INC | X | 5 | 0 |
| BEA SYS INC | X | 5 | 5,340 |
| BEAR STEARNS COS INC | X | 4 | 0 |
| BEAR STEARNS COS INC | X | 4 | 2,400 |
| BEAR STEARNS COS INC | X | 7 | 19,364 |
| BEAR STEARNS COS INC | X | 3 | 31,100 |
| BEAR STEARNS COS INC | X | 2 | 310 |
| BECKMAN COULTER INC | X | 4 | 0 |
| BECKMAN COULTER INC | X | 7 | 6,200 |
| BECKMAN COULTER INC | X | 2 | 800 |
| BECKMAN COULTER INC | X | | 3,400 |
| BECTON DICKINSON & CO | X | 4 | 1,000 |
| BECTON DICKINSON & CO | X | 4 | 1,600 |
| BECTON DICKINSON & CO | X | 7 | 40,373 |
| BECTON DICKINSON & CO | X | 2 | 60 |
| BECTON DICKINSON & CO | X | | 14 |
| BECTON DICKINSON & CO | X | 5 | 0 |
| BECTON DICKINSON & CO | X | 5 | 0 |
| BED BATH & BEYOND INC | X | 4 | 124,438 |
| BED BATH & BEYOND INC | X | 4 | 4,898 |
| BED BATH & BEYOND INC | X | | 0 |
| BED BATH & BEYOND INC | X | 7 | 47,538 |
| BED BATH & BEYOND INC | X | 3 | 9,182 |
| BED BATH & BEYOND INC | X | 2 | 592 |
| BED BATH & BEYOND INC | X | | 5,630 |
| BED BATH & BEYOND INC | X | 5 | 1,050 |
| BED BATH & BEYOND INC | X | 5 | 1,910 |
| BELLSOUTH CORP | X | 4 | 62,303 |

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| | | | |
|----------------------------|---|---|---------|
| BELLSOUTH CORP | X | 4 | 24,206 |
| BELLSOUTH CORP | X | 7 | 293,286 |
| BELLSOUTH CORP | X | 3 | 1,200 |
| BELLSOUTH CORP | X | 3 | 26,041 |
| BELLSOUTH CORP | X | 2 | 7,875 |
| BELLSOUTH CORP | X | 3 | 10,106 |
| BELLSOUTH CORP | X | | 1,890 |
| BELLSOUTH CORP | X | 3 | 639 |
| BELLSOUTH CORP | X | 5 | 0 |
| BELLSOUTH CORP | X | 5 | 4,410 |
| BEMIS INC | X | 7 | 21,513 |
| BEMIS INC | X | 2 | 40 |
| BEMIS INC | X | 3 | 768 |
| BERKLEY W R CORP | X | 4 | 7,110 |
| BERKLEY W R CORP | X | 7 | 18,630 |
| BERKSHIRE HATHAWAY INC DEL | X | 4 | 3 |
| BERKSHIRE HATHAWAY INC DEL | X | 3 | 2 |
| BERKSHIRE HATHAWAY INC DEL | X | | 8 |
| BERKSHIRE HATHAWAY INC DEL | X | | 2 |
| BERKSHIRE HATHAWAY INC DEL | X | 7 | 104 |
| BERKSHIRE HATHAWAY INC DEL | X | 3 | 5 |
| BERKSHIRE HATHAWAY INC DEL | X | 3 | 2 |
| BERKSHIRE HATHAWAY INC DEL | X | 3 | 40 |
| BERKSHIRE HATHAWAY INC DEL | X | 5 | 3 |
| BERKSHIRE HATHAWAY INC DEL | X | 5 | 0 |
| BERKSHIRE HATHAWAY INC DEL | X | 5 | 44 |
| BERKSHIRE HATHAWAY INC DEL | X | 4 | 421 |
| BERKSHIRE HATHAWAY INC DEL | X | 4 | 194 |
| BERKSHIRE HATHAWAY INC DEL | X | 6 | 26 |
| BERKSHIRE HATHAWAY INC DEL | X | 3 | 92 |
| BERKSHIRE HATHAWAY INC DEL | X | | 55 |
| BERKSHIRE HATHAWAY INC DEL | X | | 245 |
| BERKSHIRE HATHAWAY INC DEL | X | 3 | 777 |
| BERKSHIRE HATHAWAY INC DEL | X | 2 | 90 |
| BERKSHIRE HATHAWAY INC DEL | X | 2 | 144 |
| BERKSHIRE HATHAWAY INC DEL | X | 3 | 0 |
| BERKSHIRE HATHAWAY INC DEL | X | 3 | 65 |
| BERKSHIRE HATHAWAY INC DEL | X | 3 | 533 |
| BERKSHIRE HATHAWAY INC DEL | X | 5 | 14 |
| BERKSHIRE HATHAWAY INC DEL | X | 5 | 0 |
| BERKSHIRE HATHAWAY INC DEL | X | 5 | 195 |
| BEST BUY INC | X | 4 | 21,624 |
| BEST BUY INC | X | 4 | 6,750 |
| BEST BUY INC | X | 7 | 73,269 |
| BEST BUY INC | X | 3 | 33,112 |
| BEST BUY INC | X | 2 | 307 |
| BEST BUY INC | X | 5 | 0 |
| BHP BILLITON LTD | X | 3 | 3,000 |
| BHP BILLITON LTD | X | 3 | 1,500 |
| BHP BILLITON LTD | X | 2 | 2,775 |
| BHP BILLITON LTD | X | 3 | 173,985 |
| BHP BILLITON LTD | X | 5 | 397 |
| BIG LOTS INC | X | 7 | 6,123 |
| BIG LOTS INC | X | 3 | 690 |
| BIOMET INC | X | 7 | 40,495 |
| BIOMET INC | X | 2 | 515 |
| BIOMET INC | X | 3 | 500 |
| BIOMET INC | X | | 9,500 |
| BIOMET INC | X | 5 | 800 |
| BLACK & DECKER CORP | X | 4 | 20,754 |
| BLACK & DECKER CORP | X | 4 | 10,560 |
| BLACK & DECKER CORP | X | 7 | 13,324 |

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| | | | |
|------------------------------|---|---|-----------|
| BLACK & DECKER CORP | X | 2 | 295 |
| BLACK & DECKER CORP | X | | 2,823 |
| BLOCK H & R INC | X | 7 | 50,997 |
| BLOCK H & R INC | X | 2 | 15,010 |
| BLOCK H & R INC | X | 5 | 0 |
| BLOCK H & R INC | X | 5 | 340 |
| BOEING CO | X | 4 | 5,929 |
| BOEING CO | X | 4 | 4,246 |
| BOEING CO | X | 3 | 500 |
| BOEING CO | X | 7 | 135,966 |
| BOEING CO | X | 3 | 3,190 |
| BOEING CO | X | 3 | 29,583 |
| BOEING CO | X | 2 | 1,820 |
| BOEING CO | X | 3 | 10,402 |
| BOEING CO | X | 1 | 500 |
| BOEING CO | X | | 1,500 |
| BOEING CO | X | 3 | 600 |
| BOEING CO | X | 3 | 45,805 |
| BOEING CO | X | 5 | 0 |
| BOEING CO | X | 5 | 4,000 |
| BOEING CO | X | 5 | 294 |
| BOEING CO | X | 5 | 0 |
| BOEING CO | X | 5 | 1,480 |
| BORG WARNER INC | X | 5 | 0 |
| BOSTON PROPERTIES INC | X | 7 | 17,522 |
| BOSTON SCIENTIFIC CORP | X | 4 | 1,802 |
| BOSTON SCIENTIFIC CORP | X | 4 | 4,273 |
| BOSTON SCIENTIFIC CORP | X | 3 | 15,000 |
| BOSTON SCIENTIFIC CORP | X | 7 | 218,291 |
| BOSTON SCIENTIFIC CORP | X | 3 | 116,431 |
| BOSTON SCIENTIFIC CORP | X | 2 | 7,265 |
| BOSTON SCIENTIFIC CORP | X | 3 | 600 |
| BOSTON SCIENTIFIC CORP | X | 3 | 10,500 |
| BOSTON SCIENTIFIC CORP | X | | 8,200 |
| BOSTON SCIENTIFIC CORP | X | | 2,000 |
| BOSTON SCIENTIFIC CORP | X | 5 | 12,039 |
| BRIGHT HORIZON FAMILY SOLUTI | X | 4 | 0 |
| BRIGHT HORIZON FAMILY SOLUTI | X | 2 | 91 |
| BRIGHT HORIZON FAMILY SOLUTI | X | 3 | 0 |
| BRINKER INTL INC | X | 7 | 8,440 |
| BRINKER INTL INC | X | 5 | 0 |
| BRINKER INTL INC | X | 5 | 75 |
| BRINKS CO | X | 4 | 0 |
| BRINKS CO | X | 4 | 2,484 |
| BRISTOL MYERS SQUIBB CO | X | 4 | 160,044 |
| BRISTOL MYERS SQUIBB CO | X | 4 | 390,192 |
| BRISTOL MYERS SQUIBB CO | X | 7 | 332,023 |
| BRISTOL MYERS SQUIBB CO | X | 3 | 14,080 |
| BRISTOL MYERS SQUIBB CO | X | 3 | 41,892 |
| BRISTOL MYERS SQUIBB CO | X | 2 | 7,468 |
| BRISTOL MYERS SQUIBB CO | X | 3 | 0 |
| BRISTOL MYERS SQUIBB CO | X | 3 | 2,695,000 |
| BRISTOL MYERS SQUIBB CO | X | | 400 |
| BRISTOL MYERS SQUIBB CO | X | 3 | 200 |
| BRISTOL MYERS SQUIBB CO | X | 5 | 350 |
| BRISTOL MYERS SQUIBB CO | X | 5 | 0 |
| BRISTOL MYERS SQUIBB CO | X | 5 | 24,260 |
| BRITISH AMERN TOB PLC | X | 4 | 0 |
| BRITISH AMERN TOB PLC | X | 2 | 14,435 |
| BRITISH SKY BROADCASTING GRO | X | | 0 |
| BRITISH SKY BROADCASTING GRO | X | 2 | 3,250 |
| BRITISH SKY BROADCASTING GRO | X | 5 | 0 |

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| | | | |
|---------------------------|---|---|---------|
| BROADCOM CORP | X | 4 | 0 |
| BROADCOM CORP | X | | 0 |
| BROADCOM CORP | X | 7 | 76,320 |
| BROADCOM CORP | X | 2 | 310 |
| BROADCOM CORP | X | 5 | 0 |
| BROADCOM CORP | X | 5 | 17,000 |
| BROOKFIELD ASSET MGMT INC | X | | 12,000 |
| BROOKFIELD ASSET MGMT INC | X | 2 | 111,599 |
| BROWN & BROWN INC | X | 4 | 0 |
| BROWN & BROWN INC | X | 7 | 14,000 |
| BROWN & BROWN INC | X | 3 | 30,000 |
| BROWN FORMAN CORP | X | 7 | 2,060 |
| BROWN FORMAN CORP | X | 7 | 9,248 |
| BRUNSWICK CORP | X | 7 | 13,306 |
| BRUNSWICK CORP | X | 2 | 210 |
| CAE INC | X | 2 | 337,200 |
| CBS CORP NEW | X | 4 | 22,244 |
| CBS CORP NEW | X | 4 | 5,521 |
| CBS CORP NEW | X | 6 | 500 |
| CBS CORP NEW | X | 3 | 542 |
| CBS CORP NEW | X | | 600 |
| CBS CORP NEW | X | 7 | 117,793 |
| CBS CORP NEW | X | 3 | 255 |
| CBS CORP NEW | X | 3 | 95,262 |
| CBS CORP NEW | X | 2 | 11,858 |
| CBS CORP NEW | X | 3 | 6,812 |
| CBS CORP NEW | X | 3 | 457 |
| CBS CORP NEW | X | 5 | 0 |
| CBS CORP NEW | X | 5 | 1,685 |
| CIGNA CORP | X | 4 | 911 |
| CIGNA CORP | X | 7 | 16,857 |
| CIGNA CORP | X | 3 | 2,151 |
| CIGNA CORP | X | 3 | 120 |
| CIT GROUP INC | X | 4 | 0 |
| CIT GROUP INC | X | 7 | 30,316 |
| CIT GROUP INC | X | 3 | 8,924 |
| CIT GROUP INC | X | 2 | 155 |
| CMGI INC | X | 4 | 100 |
| CMGI INC | X | 3 | 570 |
| CMGI INC | X | 2 | 12,020 |
| CMGI INC | X | | 800 |
| CMGI INC | X | 5 | 65,300 |
| CMS ENERGY CORP | X | 7 | 11,779 |
| CSK AUTO CORP | X | 3 | 29,045 |
| CSX CORP | X | 4 | 1,454 |
| CSX CORP | X | 7 | 67,100 |
| CSX CORP | X | 3 | 5,580 |
| CSX CORP | X | 5 | 0 |
| CVS CORP | X | 4 | 354,422 |
| CVS CORP | X | 4 | 93,884 |
| CVS CORP | X | | 700 |
| CVS CORP | X | 7 | 132,951 |
| CVS CORP | X | 3 | 86,400 |
| CVS CORP | X | 3 | 49,037 |
| CVS CORP | X | 2 | 24,350 |
| CVS CORP | X | 2 | 67,025 |
| CVS CORP | X | 3 | 2,369 |
| CVS CORP | X | 3 | 99,320 |
| CVS CORP | X | 3 | 13,900 |
| CVS CORP | X | | 9,210 |
| CVS CORP | X | 3 | 39,200 |
| CABOT CORP | X | 7 | 6,420 |

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| | | | |
|-----------------------------|---|---|---------|
| CADBURY SCHWEPPEES PLC | X | 4 | 0 |
| CADBURY SCHWEPPEES PLC | X | | 5,000 |
| CADBURY SCHWEPPEES PLC | X | 5 | 0 |
| CADBURY SCHWEPPEES PLC | X | 5 | 417 |
| CADENCE DESIGN SYSTEM INC | X | 7 | 30,160 |
| CADENCE DESIGN SYSTEM INC | X | | 22,600 |
| CADENCE DESIGN SYSTEM INC | X | 5 | 0 |
| CAMPBELL SOUP CO | X | 7 | 48,122 |
| CAMPBELL SOUP CO | X | 3 | 1,200 |
| CAMPBELL SOUP CO | X | 2 | 170 |
| CDN IMPERIAL BK OF COMMERCE | X | 2 | 55,918 |
| CDN IMPERIAL BK OF COMMERCE | X | 3 | 1,600 |
| CDN IMPERIAL BK OF COMMERCE | X | 5 | 2,500 |
| CANADIAN NATL RY CO | X | 2 | 219,204 |
| CANADIAN NATL RY CO | X | 2 | 250 |
| CANADIAN NATL RY CO | X | 3 | 7,500 |
| CANADIAN NAT RES LTD | X | | 3,000 |
| CANADIAN NAT RES LTD | X | 2 | 205,121 |
| CANADIAN NAT RES LTD | X | 3 | 6,400 |
| CANADIAN NAT RES LTD | X | 5 | 0 |
| CANADIAN NAT RES LTD | X | 5 | 239 |
| CANETIC RES TR | X | 2 | 162,454 |
| CANON INC | X | 4 | 0 |
| CANON INC | X | | 0 |
| CANON INC | X | 2 | 121,915 |
| CANON INC | X | 3 | 240 |
| CANON INC | X | 5 | 0 |
| CANON INC | X | 5 | 759 |
| CARBO CERAMICS INC | X | 4 | 0 |
| CAREER EDUCATION CORP | X | 7 | 13,350 |
| CAREER EDUCATION CORP | X | 3 | 262,552 |
| CAREER EDUCATION CORP | X | 2 | 14,380 |
| CAREMARK RX INC | X | 4 | 79,518 |
| CAREMARK RX INC | X | 4 | 12,864 |
| CAREMARK RX INC | X | 7 | 71,738 |
| CAREMARK RX INC | X | 3 | 38,252 |
| CAREMARK RX INC | X | 2 | 700 |
| CAREMARK RX INC | X | 5 | 0 |
| CAREMARK RX INC | X | 5 | 0 |
| CAREMARK RX INC | X | 5 | 0 |
| CAREMARK RX INC | X | 5 | 2,945 |
| CARMAX INC | X | 2 | 600 |
| CARMAX INC | X | 3 | 1,800 |
| CARNIVAL CORP | X | 4 | 13,600 |
| CARNIVAL CORP | X | 4 | 3,505 |
| CARNIVAL CORP | X | 3 | 2,747 |
| CARNIVAL CORP | X | 3 | 15,302 |
| CARNIVAL CORP | X | 3 | 4,800 |
| CARNIVAL CORP | X | 2 | 600 |
| CARNIVAL CORP | X | 2 | 6,000 |
| CARNIVAL CORP | X | 3 | 23,004 |
| CARNIVAL CORP | X | 5 | 0 |
| CARNIVAL CORP | X | 5 | 0 |
| CATERPILLAR INC DEL | X | 4 | 36,452 |
| CATERPILLAR INC DEL | X | 4 | 13,585 |
| CATERPILLAR INC DEL | X | 3 | 1,250 |
| CATERPILLAR INC DEL | X | | 500 |
| CATERPILLAR INC DEL | X | | 1,300 |
| CATERPILLAR INC DEL | X | 7 | 121,935 |
| CATERPILLAR INC DEL | X | 3 | 57,793 |
| CATERPILLAR INC DEL | X | 2 | 3,885 |
| CATERPILLAR INC DEL | X | 3 | 13,008 |

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| | | | |
|---------------------------|---|---|---------|
| CATERPILLAR INC DEL | X | 1 | 490 |
| CATERPILLAR INC DEL | X | | 2,000 |
| CATERPILLAR INC DEL | X | 3 | 2,510 |
| CATERPILLAR INC DEL | X | | 320 |
| CATERPILLAR INC DEL | X | 3 | 9,823 |
| CATERPILLAR INC DEL | X | 5 | 2,100 |
| CATERPILLAR INC DEL | X | 5 | 0 |
| CATERPILLAR INC DEL | X | 5 | 1,590 |
| CATHAY GENERAL BANCORP | X | 4 | 82 |
| CATHAY GENERAL BANCORP | X | 5 | 7,212 |
| CEDAR FAIR L P | X | 4 | 3,800 |
| CELL GENESYS INC | X | 2 | 2,000 |
| CELL GENESYS INC | X | 5 | 8,000 |
| CELGENE CORP | X | 4 | 160 |
| CELGENE CORP | X | 7 | 36,200 |
| CELGENE CORP | X | 2 | 12,000 |
| CELGENE CORP | X | 5 | 0 |
| CELGENE CORP | X | 5 | 2,320 |
| CEMEX SAB DE CV | X | 3 | 27,278 |
| CEMEX SAB DE CV | X | | 0 |
| CEMEX SAB DE CV | X | | 0 |
| CEMEX SAB DE CV | X | 7 | 30,568 |
| CEMEX SAB DE CV | X | 2 | 12,554 |
| CEMEX SAB DE CV | X | 5 | 0 |
| CEMEX SAB DE CV | X | 5 | 0 |
| CENTEX CORP | X | 4 | 0 |
| CENTEX CORP | X | 7 | 21,109 |
| CENTEX CORP | X | 3 | 9,857 |
| CENTEX CORP | X | 2 | 425 |
| CENTRAL FD CDA LTD | X | 2 | 42,395 |
| CENTURYTEL INC | X | 7 | 20,356 |
| CENTURYTEL INC | X | 3 | 49,719 |
| CENTURYTEL INC | X | 3 | 175,000 |
| CENTURYTEL INC | X | 5 | 0 |
| CEPHALON INC | X | 7 | 5,840 |
| CEPHALON INC | X | 2 | 2,060 |
| CERIDIAN CORP NEW | X | 7 | 18,020 |
| CERIDIAN CORP NEW | X | 2 | 50 |
| CERIDIAN CORP NEW | X | | 11,878 |
| CERNER CORP | X | 4 | 0 |
| CERNER CORP | X | 5 | 160 |
| CHAPARRAL STL CO DEL | X | 4 | 1,548 |
| CHAPARRAL STL CO DEL | X | 2 | 2,000 |
| CHAPARRAL STL CO DEL | X | | 1,600 |
| CHARLES RIV LABS INTL INC | X | 4 | 200 |
| CHARLES RIV LABS INTL INC | X | | 2,900 |
| CHATTEM INC | X | 4 | 0 |
| CHEESECAKE FACTORY INC | X | 4 | 116,253 |
| CHEESECAKE FACTORY INC | X | 4 | 3,066 |
| CHEESECAKE FACTORY INC | X | | 7,360 |
| CHEESECAKE FACTORY INC | X | 5 | 300 |
| CHEESECAKE FACTORY INC | X | 5 | 174 |
| CHESAPEAKE ENERGY CORP | X | 4 | 0 |
| CHESAPEAKE ENERGY CORP | X | 4 | 1,000 |
| CHESAPEAKE ENERGY CORP | X | 3 | 4,000 |
| CHESAPEAKE ENERGY CORP | X | 7 | 62,575 |
| CHESAPEAKE ENERGY CORP | X | 3 | 7,500 |
| CHESAPEAKE ENERGY CORP | X | 3 | 50,446 |
| CHESAPEAKE ENERGY CORP | X | 3 | 200 |
| CHESAPEAKE ENERGY CORP | X | 3 | 13,985 |
| CHESAPEAKE ENERGY CORP | X | 5 | 16,208 |
| CHEVRON CORP NEW | X | 4 | 110,940 |

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|------------------------------|---|---|-----------|
| CHEVRON CORP NEW | X | 4 | 84,000 |
| CHEVRON CORP NEW | X | 3 | 8,275 |
| CHEVRON CORP NEW | X | | 0 |
| CHEVRON CORP NEW | X | 7 | 372,872 |
| CHEVRON CORP NEW | X | 3 | 37,360 |
| CHEVRON CORP NEW | X | 3 | 374,065 |
| CHEVRON CORP NEW | X | 2 | 40,443 |
| CHEVRON CORP NEW | X | 2 | 8,800 |
| CHEVRON CORP NEW | X | 3 | 25,808 |
| CHEVRON CORP NEW | X | 3 | 1,450 |
| CHEVRON CORP NEW | X | 3 | 6,314 |
| CHEVRON CORP NEW | X | 3 | 840 |
| CHEVRON CORP NEW | X | | 11,010 |
| CHEVRON CORP NEW | X | | 1,000 |
| CHEVRON CORP NEW | X | 3 | 40,416 |
| CHEVRON CORP NEW | X | 5 | 0 |
| CHEVRON CORP NEW | X | 5 | 0 |
| CHEVRON CORP NEW | X | 5 | 1,232 |
| CHEVRON CORP NEW | X | 5 | 3,427 |
| CHEVRON CORP NEW | X | | 3,500 |
| CHICAGO MERCANTILE HLDGS INC | X | 4 | 0 |
| CHICAGO MERCANTILE HLDGS INC | X | 7 | 2,860 |
| CHICAGO MERCANTILE HLDGS INC | X | 2 | 10 |
| CHICAGO MERCANTILE HLDGS INC | X | 5 | 400 |
| CHICOS FAS INC | X | 4 | 100 |
| CHICOS FAS INC | X | 4 | 1,000 |
| CHICOS FAS INC | X | 7 | 18,900 |
| CHICOS FAS INC | X | 2 | 100 |
| CHINA FD INC | X | 2 | 2,400 |
| CHINA FD INC | X | 3 | 1,500 |
| CHINA TECHFAITH WIRLS COMM T | X | 5 | 2,649,063 |
| CHIQUITA BRANDS INTL INC | X | 2 | 17,200 |
| CHOICEPOINT INC | X | 7 | 8,780 |
| CHUBB CORP | X | 4 | 163,199 |
| CHUBB CORP | X | 4 | 22,779 |
| CHUBB CORP | X | 7 | 67,923 |
| CHUBB CORP | X | 2 | 7,535 |
| CHUBB CORP | X | | 6,350 |
| CHUBB CORP | X | 5 | 0 |
| CHUBB CORP | X | 5 | 0 |
| CHUBB CORP | X | 5 | 164 |
| CIMAREX ENERGY CO | X | 3 | 15,000 |
| CIMAREX ENERGY CO | X | 3 | 830 |
| CIMAREX ENERGY CO | X | 3 | 2,000 |
| CINCINNATI FINL CORP | X | 7 | 25,857 |
| CIRCUIT CITY STORE INC | X | 7 | 24,462 |
| CIRCUIT CITY STORE INC | X | 3 | 88,561 |
| CINTAS CORP | X | 4 | 390 |
| CINTAS CORP | X | 7 | 19,124 |
| CINTAS CORP | X | | 3,600 |
| CITIGROUP INC | X | 4 | 477,351 |
| CITIGROUP INC | X | 4 | 127,594 |
| CITIGROUP INC | X | | 24,850 |
| CITIGROUP INC | X | 3 | 4,928 |
| CITIGROUP INC | X | | 14,500 |
| CITIGROUP INC | X | | 7,850 |
| CITIGROUP INC | X | 7 | 827,215 |
| CITIGROUP INC | X | 3 | 68,701 |
| CITIGROUP INC | X | 3 | 889,847 |
| CITIGROUP INC | X | 2 | 50,136 |
| CITIGROUP INC | X | 2 | 4,800 |
| CITIGROUP INC | X | 3 | 38,949 |

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|------------------------------|---|---|---------|
| CITIGROUP INC | X | 1 | 200 |
| CITIGROUP INC | X | | 14,700 |
| CITIGROUP INC | X | | 2,100 |
| CITIGROUP INC | X | 3 | 500 |
| CITIGROUP INC | X | 3 | 46,080 |
| CITIGROUP INC | X | 3 | 900 |
| CITIGROUP INC | X | 3 | 1,000 |
| CITIGROUP INC | X | 3 | 730,000 |
| CITIGROUP INC | X | | 21,970 |
| CITIGROUP INC | X | 3 | 20,354 |
| CITIGROUP INC | X | 5 | 0 |
| CITIGROUP INC | X | 5 | 0 |
| CITIGROUP INC | X | 5 | 7,700 |
| CITIGROUP INC | X | 5 | 0 |
| CITIGROUP INC | X | 5 | 145,033 |
| CITRIX SYS INC | X | 4 | 0 |
| CITRIX SYS INC | X | 7 | 25,975 |
| CITRIX SYS INC | X | 3 | 570 |
| CITRIX SYS INC | X | 3 | 77,035 |
| CITRIX SYS INC | X | 2 | 190 |
| CITY NATL CORP | X | 7 | 6,370 |
| CLAIRES STORES INC | X | | 6,660 |
| CLAIRES STORES INC | X | 5 | 400 |
| CLARCOR INC | X | 4 | 107 |
| CLEAR CHANNEL COMMUNICATIONS | X | | 0 |
| CLEAR CHANNEL COMMUNICATIONS | X | 7 | 75,970 |
| CLEAR CHANNEL COMMUNICATIONS | X | 3 | 330 |
| CLEAR CHANNEL COMMUNICATIONS | X | 5 | 0 |
| CLOROX CO DEL | X | 4 | 200 |
| CLOROX CO DEL | X | 4 | 6,692 |
| CLOROX CO DEL | X | 7 | 23,660 |
| CLOROX CO DEL | X | 2 | 4,155 |
| CLOROX CO DEL | X | 3 | 9,264 |
| CLOROX CO DEL | X | 5 | 0 |
| CLOROX CO DEL | X | 5 | 0 |
| COACH INC | X | 4 | 0 |
| COACH INC | X | 7 | 62,723 |
| COACH INC | X | 3 | 84,114 |
| COACH INC | X | 2 | 1,298 |
| COACH INC | X | 5 | 0 |
| COCA COLA CO | X | 4 | 141,410 |
| COCA COLA CO | X | 4 | 33,448 |
| COCA COLA CO | X | | 3,200 |
| COCA COLA CO | X | | 3,692 |
| COCA COLA CO | X | 7 | 381,781 |
| COCA COLA CO | X | 3 | 2,900 |
| COCA COLA CO | X | 3 | 169,156 |
| COCA COLA CO | X | 2 | 3,846 |
| COCA COLA CO | X | 3 | 67,759 |
| COCA COLA CO | X | 1 | 310 |
| COCA COLA CO | X | 3 | 1,657 |
| COCA COLA CO | X | 3 | 112,849 |
| COCA COLA CO | X | 3 | 111,640 |
| COCA COLA CO | X | | 14,400 |
| COCA COLA CO | X | | 1,000 |
| COCA COLA CO | X | 3 | 2,500 |
| COCA COLA CO | X | 5 | 730 |
| COCA COLA CO | X | 5 | 0 |
| COCA COLA CO | X | 5 | 3,285 |
| COCA COLA ENTERPRISES INC | X | 4 | 0 |
| COCA COLA ENTERPRISES INC | X | 7 | 54,404 |
| COEUR D ALENE MINES CORP IDA | X | 3 | 10,250 |

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|------------------------------|---|---|---------|
| COEUR D ALENE MINES CORP IDA | X | 2 | 15,200 |
| COEUR D ALENE MINES CORP IDA | X | 3 | 7,400 |
| COEUR D ALENE MINES CORP IDA | X | 3 | 20,000 |
| COGNEX CORP | X | 4 | 6,000 |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 4 | 95,137 |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 4 | 8,891 |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 7 | 13,000 |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 2 | 100 |
| COGNIZANT TECHNOLOGY SOLUTIO | X | | 4,690 |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 5 | 135 |
| COLGATE PALMOLIVE CO | X | 4 | 186,666 |
| COLGATE PALMOLIVE CO | X | 4 | 31,264 |
| COLGATE PALMOLIVE CO | X | 3 | 625 |
| COLGATE PALMOLIVE CO | X | 7 | 86,107 |
| COLGATE PALMOLIVE CO | X | 3 | 5,110 |
| COLGATE PALMOLIVE CO | X | 3 | 4,469 |
| COLGATE PALMOLIVE CO | X | 2 | 13,359 |
| COLGATE PALMOLIVE CO | X | 3 | 88 |
| COLGATE PALMOLIVE CO | X | 3 | 500 |
| COLGATE PALMOLIVE CO | X | | 6,120 |
| COLGATE PALMOLIVE CO | X | 3 | 2,508 |
| COLGATE PALMOLIVE CO | X | 5 | 2,500 |
| COLGATE PALMOLIVE CO | X | 5 | 0 |
| COLGATE PALMOLIVE CO | X | 5 | 10,120 |
| COLONIAL BANCGROUP INC | X | 4 | 0 |
| COLONIAL BANCGROUP INC | X | 7 | 14,600 |
| COMERICA INC | X | 7 | 27,582 |
| COMERICA INC | X | 3 | 3,000 |
| COMERICA INC | X | 2 | 35 |
| COMERICA INC | X | 5 | 0 |
| COMMERCE BANCORP INC NJ | X | 4 | 0 |
| COMMERCE BANCORP INC NJ | X | 7 | 26,040 |
| COMMERCE BANCORP INC NJ | X | 5 | 500 |
| COMMERCE BANCORP INC NJ | X | 5 | 0 |
| COMMERCE BANCORP INC NJ | X | 5 | 145 |
| COMMERCE BANCSHARES INC | X | 7 | 7,352 |
| COMMUNITY HEALTH SYS INC NEW | X | 7 | 8,850 |
| COMMUNITY HEALTH SYS INC NEW | X | 5 | 0 |
| COMPANHIA ENERGETICA DE MINA | X | 3 | 0 |
| COMPANHIA VALE DO RIO DOCE | X | 7 | 123,037 |
| COMPANHIA VALE DO RIO DOCE | X | 3 | 0 |
| COMPANHIA VALE DO RIO DOCE | X | 5 | 0 |
| COMPANHIA VALE DO RIO DOCE | X | 3 | 21,848 |
| COMPANHIA VALE DO RIO DOCE | X | | 0 |
| COMPANHIA VALE DO RIO DOCE | X | | 8,000 |
| COMPANHIA VALE DO RIO DOCE | X | 3 | 63,450 |
| COMPANHIA VALE DO RIO DOCE | X | 3 | 105,267 |
| COMPANHIA VALE DO RIO DOCE | X | 2 | 2,680 |
| COMPANHIA VALE DO RIO DOCE | X | 2 | 26,050 |
| COMPANHIA VALE DO RIO DOCE | X | 3 | 417,835 |
| COMPANHIA VALE DO RIO DOCE | X | 3 | 83,930 |
| COMPANHIA VALE DO RIO DOCE | X | 5 | 0 |
| COMPANHIA VALE DO RIO DOCE | X | 5 | 0 |
| COMPANHIA VALE DO RIO DOCE | X | 5 | 450 |
| COMPUTER SCIENCES CORP | X | 3 | 82,260 |
| COMPUTER SCIENCES CORP | X | 7 | 29,594 |
| COMPUTER SCIENCES CORP | X | 3 | 5,600 |
| COMPUTER SCIENCES CORP | X | 1 | 66 |
| COMPUWARE CORP | X | 7 | 57,137 |
| COMPUWARE CORP | X | | 16,185 |
| COMVERSE TECHNOLOGY INC | X | 7 | 29,407 |
| COMVERSE TECHNOLOGY INC | X | 3 | 62,571 |

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|------------------------------|---|---|---------|
| CONAGRA FOODS INC | X | 4 | 0 |
| CONAGRA FOODS INC | X | | 0 |
| CONAGRA FOODS INC | X | 7 | 80,710 |
| CONAGRA FOODS INC | X | 2 | 15,048 |
| CONAGRA FOODS INC | X | 5 | 535 |
| CONCORD CAMERA CORP | X | 4 | 0 |
| CONEXANT SYSTEMS INC | X | 2 | 10,000 |
| CONEXANT SYSTEMS INC | X | 3 | 550 |
| CONEXANT SYSTEMS INC | X | 5 | 500 |
| CONSOLIDATED EDISON INC | X | 4 | 41,426 |
| CONSOLIDATED EDISON INC | X | 4 | 20,665 |
| CONSOLIDATED EDISON INC | X | 7 | 36,385 |
| CONSOLIDATED EDISON INC | X | 3 | 6,478 |
| CONSOLIDATED EDISON INC | X | 2 | 1,700 |
| CONSOLIDATED EDISON INC | X | 3 | 540,000 |
| CONSTELLATION ENERGY GROUP I | X | 4 | 300 |
| CONSTELLATION ENERGY GROUP I | X | 4 | 2,100 |
| CONSTELLATION ENERGY GROUP I | X | 7 | 28,342 |
| CONSTELLATION ENERGY GROUP I | X | 3 | 2,000 |
| CONSTELLATION ENERGY GROUP I | X | | 5,000 |
| CONTINENTAL AIRLS INC | X | 2 | 240 |
| CONTINENTAL AIRLS INC | X | 5 | 0 |
| CONVERGYS CORP | X | 4 | 0 |
| CONVERGYS CORP | X | 7 | 24,194 |
| CONVERGYS CORP | X | 3 | 397 |
| CONVERGYS CORP | X | | 8,600 |
| COOPER TIRE & RUBR CO | X | 2 | 26,356 |
| COOPER TIRE & RUBR CO | X | 5 | 1,125 |
| COPART INC | X | | 10,000 |
| COPART INC | X | 5 | 6,200 |
| CORNING INC | X | 4 | 154 |
| CORNING INC | X | 4 | 12,849 |
| CORNING INC | X | 3 | 15,000 |
| CORNING INC | X | 7 | 277,029 |
| CORNING INC | X | 3 | 30,929 |
| CORNING INC | X | 2 | 8,000 |
| CORNING INC | X | 3 | 19,544 |
| CORNING INC | X | | 4,000 |
| CORNING INC | X | 3 | 1,300 |
| CORNING INC | X | 3 | 2,300 |
| CORNING INC | X | | 6,372 |
| CORNING INC | X | 3 | 510 |
| CORNING INC | X | 5 | 47,875 |
| CORUS ENTERTAINMENT INC | X | 2 | 82,439 |
| COUNTRYWIDE FINANCIAL CORP | X | 4 | 0 |
| COUNTRYWIDE FINANCIAL CORP | X | 6 | 23,072 |
| COUNTRYWIDE FINANCIAL CORP | X | 3 | 1,730 |
| COUNTRYWIDE FINANCIAL CORP | X | | 0 |
| COUNTRYWIDE FINANCIAL CORP | X | 7 | 101,793 |
| COUNTRYWIDE FINANCIAL CORP | X | 3 | 81,745 |
| COUNTRYWIDE FINANCIAL CORP | X | 3 | 14,634 |
| COUNTRYWIDE FINANCIAL CORP | X | 2 | 415 |
| COUNTRYWIDE FINANCIAL CORP | X | 2 | 28,785 |
| COUNTRYWIDE FINANCIAL CORP | X | 3 | 5,000 |
| COUNTRYWIDE FINANCIAL CORP | X | 3 | 157,240 |
| COUNTRYWIDE FINANCIAL CORP | X | 5 | 0 |
| COUNTRYWIDE FINANCIAL CORP | X | 5 | 0 |
| COUNTRYWIDE FINANCIAL CORP | X | 5 | 0 |
| COVANCE INC | X | 4 | 81,439 |
| COVANCE INC | X | 4 | 13,487 |
| COVANCE INC | X | 3 | 50,000 |
| COVANCE INC | X | | 3,140 |

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|----------------------------|---|---|-----------|
| COVANCE INC | X | 5 | 90 |
| COVENTRY HEALTH CARE INC | X | 7 | 25,497 |
| COVENTRY HEALTH CARE INC | X | 3 | 4,650 |
| COVENTRY HEALTH CARE INC | X | | 2,637 |
| CRANE CO | X | 4 | 7,000 |
| CREDIT SUISSE GROUP | X | 4 | 110 |
| CREDIT SUISSE GROUP | X | 2 | 27,520 |
| CREDIT SUISSE GROUP | X | 5 | 0 |
| CREDIT SUISSE GROUP | X | 5 | 473 |
| CRESUD S A C I F Y A | X | 3 | 0 |
| CROWN CASTLE INTL CORP | X | 4 | 0 |
| CROWN CASTLE INTL CORP | X | 7 | 20,980 |
| CROWN CASTLE INTL CORP | X | 2 | 45 |
| CROWN CASTLE INTL CORP | X | 5 | 213 |
| CRYPTOLOGIC INC | X | 2 | 11,755 |
| CUMMINS INC | X | 4 | 480 |
| CUMMINS INC | X | | 300 |
| CUMMINS INC | X | 7 | 8,879 |
| CUMMINS INC | X | 2 | 100 |
| CUMMINS INC | X | 3 | 265 |
| CUMMINS INC | X | 5 | 0 |
| Cummins Inc | X | | 1,000 |
| CURIS INC | X | 3 | |
| CYPRESS SEMICONDUCTOR CORP | X | 3 | 14,100 |
| CYPRESS SEMICONDUCTOR CORP | X | 5 | 1,500 |
| DST SYS INC DEL | X | 4 | 60 |
| DST SYS INC DEL | X | 4 | 0 |
| DST SYS INC DEL | X | 7 | 8,100 |
| DST SYS INC DEL | X | 5 | 150 |
| DTE ENERGY CO | X | | 0 |
| DTE ENERGY CO | X | 7 | 25,482 |
| DTE ENERGY CO | X | 3 | 1,600,000 |
| DTE ENERGY CO | X | 5 | 335 |
| DAKTRONICS INC | X | 4 | 0 |
| DANAHER CORP DEL | X | 4 | 32 |
| DANAHER CORP DEL | X | 7 | 38,852 |
| DANAHER CORP DEL | X | 3 | 4,300 |
| DANAHER CORP DEL | X | 2 | 920 |
| DANAHER CORP DEL | X | 3 | 4,500 |
| DANAHER CORP DEL | X | 3 | 446 |
| DANAHER CORP DEL | X | 5 | 0 |
| DANAHER CORP DEL | X | 5 | 2,400 |
| DANAHER CORP DEL | X | 5 | 0 |
| DANAHER CORP DEL | X | 5 | 90 |
| DARDEN RESTAURANTS INC | X | 4 | 3,600 |
| DARDEN RESTAURANTS INC | X | 7 | 25,922 |
| DARDEN RESTAURANTS INC | X | | 1,800 |
| DEAN FOODS CO NEW | X | 7 | 23,031 |
| DEAN FOODS CO NEW | X | 3 | 7,147 |
| DEERE & CO | X | 4 | 8,840 |
| DEERE & CO | X | 4 | 5,161 |
| DEERE & CO | X | 3 | 3,072 |
| DEERE & CO | X | 7 | 37,656 |
| DEERE & CO | X | 3 | 3,400 |
| DEERE & CO | X | 3 | 8,301 |
| DEERE & CO | X | 2 | 155 |
| DEERE & CO | X | 3 | 700 |
| DEERE & CO | X | 3 | 17,450 |
| DEERE & CO | X | 5 | 0 |
| DEERE & CO | X | 5 | 60 |
| DELTA & PINE LD CO | X | | 14,000 |
| DENBURY RES INC | X | 4 | 0 |

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|-----------------------------|---|---|-----------|
| DENBURY RES INC | X | | 13,000 |
| DENTSPLY INTL INC NEW | X | 4 | 39,634 |
| DENTSPLY INTL INC NEW | X | 4 | 8,261 |
| DENTSPLY INTL INC NEW | X | | 1,000 |
| DENTSPLY INTL INC NEW | X | 7 | 22,140 |
| DENTSPLY INTL INC NEW | X | 2 | 5,316 |
| DENTSPLY INTL INC NEW | X | 3 | 0 |
| DEUTSCHE TELEKOM AG | X | 3 | 375 |
| DEUTSCHE TELEKOM AG | X | | 0 |
| DEUTSCHE TELEKOM AG | X | 2 | 16,095 |
| DEUTSCHE TELEKOM AG | X | 5 | 0 |
| DEUTSCHE TELEKOM AG | X | 5 | 2,690 |
| DEVELOPERS DIVERSIFIED RLTY | X | 4 | 82 |
| DEVELOPERS DIVERSIFIED RLTY | X | 7 | 13,300 |
| DIAMONDS TR | X | | 1,162 |
| DIAMONDS TR | X | 2 | 1,213 |
| DIAMONDS TR | X | | 20,500 |
| DIAMONDS TR | X | | 4,300 |
| DIAMONDS TR | X | 5 | 1,110 |
| DIEBOLD INC | X | 4 | 258 |
| DIEBOLD INC | X | 7 | 10,060 |
| DIEBOLD INC | X | 2 | 8,075 |
| DIME CMNTY BANCSHARES | X | 4 | 0 |
| DILLARDS INC | X | 7 | 3,631 |
| DILLARDS INC | X | 3 | 509 |
| DIONEX CORP | X | 4 | 4,000 |
| DISNEY WALT CO | X | 4 | 267,420 |
| DISNEY WALT CO | X | 4 | 80,969 |
| DISNEY WALT CO | X | | 40,400 |
| DISNEY WALT CO | X | 3 | 5,980 |
| DISNEY WALT CO | X | | 3,000 |
| DISNEY WALT CO | X | 7 | 394,180 |
| DISNEY WALT CO | X | 3 | 25,100 |
| DISNEY WALT CO | X | 3 | 159,715 |
| DISNEY WALT CO | X | 2 | 23,989 |
| DISNEY WALT CO | X | 3 | 14,984 |
| DISNEY WALT CO | X | 1 | 200 |
| DISNEY WALT CO | X | | 3,400 |
| DISNEY WALT CO | X | 3 | 270 |
| DISNEY WALT CO | X | | 10,790 |
| DISNEY WALT CO | X | 5 | 0 |
| DISNEY WALT CO | X | 5 | 11,400 |
| DISNEY WALT CO | X | 5 | 0 |
| DISNEY WALT CO | X | 5 | 7,890 |
| DR REDDYS LABS LTD | X | 2 | 540 |
| DR REDDYS LABS LTD | X | 6 | 3,722,600 |
| DOLLAR GEN CORP | X | 7 | 38,196 |
| DOLLAR GEN CORP | X | 2 | 32,975 |
| DOLLAR GEN CORP | X | | 1,482 |
| DOLLAR TREE STORES INC | X | 4 | 0 |
| DOLLAR TREE STORES INC | X | 7 | 10,640 |
| DOLLAR TREE STORES INC | X | 2 | 11,850 |
| DOLLAR TREE STORES INC | X | | |
| DONNELLEY R R & SONS CO | X | 4 | 130 |
| DONNELLEY R R & SONS CO | X | 4 | 280 |
| DONNELLEY R R & SONS CO | X | 3 | 8,500 |
| DONNELLEY R R & SONS CO | X | | 0 |
| DONNELLEY R R & SONS CO | X | 7 | 38,107 |
| DONNELLEY R R & SONS CO | X | | 615 |
| DONNELLEY R R & SONS CO | X | 5 | 0 |
| DONNELLEY R R & SONS CO | X | 5 | 530 |
| DOVER CORP | X | 4 | 3,600 |

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|-----------------------------|---|---|---------|
| DOVER CORP | X | 4 | 2,400 |
| DOVER CORP | X | 7 | 30,754 |
| DOVER CORP | X | 3 | 1,515 |
| DOVER CORP | X | 5 | 0 |
| DOW CHEM CO | X | 4 | 145,331 |
| DOW CHEM CO | X | 4 | 68,967 |
| DOW CHEM CO | X | 3 | 2,550 |
| DOW CHEM CO | X | | 0 |
| DOW CHEM CO | X | | 9,200 |
| DOW CHEM CO | X | 7 | 161,959 |
| DOW CHEM CO | X | 3 | 1,050 |
| DOW CHEM CO | X | 3 | 69,049 |
| DOW CHEM CO | X | 2 | 4,700 |
| DOW CHEM CO | X | 2 | 100 |
| DOW CHEM CO | X | 3 | 4,953 |
| DOW CHEM CO | X | 3 | 12,200 |
| DOW CHEM CO | X | | 10,011 |
| DOW CHEM CO | X | | 5,560 |
| DOW CHEM CO | X | 5 | 2,470 |
| DOW JONES & CO INC | X | 7 | 6,830 |
| Dow Jones & Co Inc | X | | 4,000 |
| DRESS BARN INC | X | | 8,300 |
| DRESSER-RAND GROUP INC | X | 5 | 7,000 |
| DU PONT E I DE NEMOURS & CO | X | 4 | 81,626 |
| DU PONT E I DE NEMOURS & CO | X | 4 | 46,023 |
| DU PONT E I DE NEMOURS & CO | X | | 5,235 |
| DU PONT E I DE NEMOURS & CO | X | 7 | 153,597 |
| DU PONT E I DE NEMOURS & CO | X | 3 | 35,700 |
| DU PONT E I DE NEMOURS & CO | X | 2 | 2,250 |
| DU PONT E I DE NEMOURS & CO | X | 2 | 19,800 |
| DU PONT E I DE NEMOURS & CO | X | 3 | 32,895 |
| DU PONT E I DE NEMOURS & CO | X | 1 | 500 |
| DU PONT E I DE NEMOURS & CO | X | 3 | 2,599 |
| DU PONT E I DE NEMOURS & CO | X | 3 | 118,448 |
| DU PONT E I DE NEMOURS & CO | X | 3 | 18,580 |
| DU PONT E I DE NEMOURS & CO | X | | 6,100 |
| DU PONT E I DE NEMOURS & CO | X | | 5,325 |
| DU PONT E I DE NEMOURS & CO | X | 3 | 2,450 |
| DU PONT E I DE NEMOURS & CO | X | 5 | 0 |
| DU PONT E I DE NEMOURS & CO | X | 5 | 23,485 |
| DUCOMMUN INC DEL | X | | 8,800 |
| DUKE REALTY CORP | X | 4 | 1,000 |
| DUKE REALTY CORP | X | | 0 |
| DUKE REALTY CORP | X | 7 | 15,460 |
| DUKE REALTY CORP | X | 5 | 465 |
| E M C CORP MASS | X | 4 | 530,482 |
| E M C CORP MASS | X | 4 | 43,083 |
| E M C CORP MASS | X | 3 | 100 |
| E M C CORP MASS | X | | 2,000 |
| E M C CORP MASS | X | | 2,900 |
| E M C CORP MASS | X | 7 | 398,810 |
| E M C CORP MASS | X | 3 | 68,249 |
| E M C CORP MASS | X | 2 | 22,324 |
| E M C CORP MASS | X | 3 | 18,166 |
| E M C CORP MASS | X | 1 | 142 |
| E M C CORP MASS | X | 3 | 1,400 |
| E M C CORP MASS | X | | 25,343 |
| E M C CORP MASS | X | | 22,920 |
| E M C CORP MASS | X | 5 | 132,210 |
| E ON AG | X | 2 | 36,950 |
| E ON AG | X | 2 | 1,350 |
| E TRADE FINANCIAL CORP | X | 4 | 0 |

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| | | | |
|-----------------------------|---|---|---------|
| E TRADE FINANCIAL CORP | X | 4 | 12,000 |
| E TRADE FINANCIAL CORP | X | | 2,050 |
| E TRADE FINANCIAL CORP | X | 7 | 71,958 |
| E TRADE FINANCIAL CORP | X | 2 | 910 |
| E TRADE FINANCIAL CORP | X | 3 | 0 |
| EARTHLINK INC | X | | 26,119 |
| EASTERN CO | X | 4 | 0 |
| EASTMAN CHEM CO | X | 4 | 6,130 |
| EASTMAN CHEM CO | X | 4 | 4,034 |
| EASTMAN CHEM CO | X | 3 | 400 |
| EASTMAN CHEM CO | X | 7 | 15,721 |
| EASTMAN CHEM CO | X | 5 | 0 |
| EASTMAN KODAK CO | X | 4 | 3,517 |
| EASTMAN KODAK CO | X | 4 | 700 |
| EASTMAN KODAK CO | X | 3 | 300 |
| EASTMAN KODAK CO | X | 7 | 46,797 |
| EASTMAN KODAK CO | X | 3 | |
| EASTMAN KODAK CO | X | 2 | 7,105 |
| EASTMAN KODAK CO | X | 3 | 400 |
| EASTMAN KODAK CO | X | 5 | 0 |
| EASTMAN KODAK CO | X | 5 | 700 |
| EATON CORP | X | 4 | 15,716 |
| EATON CORP | X | 4 | 1,160 |
| EATON CORP | X | 3 | 8,030 |
| EATON CORP | X | 7 | 22,838 |
| EATON CORP | X | 3 | 950 |
| EATON CORP | X | 2 | 280 |
| EATON CORP | X | 2 | 37,500 |
| EATON CORP | X | 3 | 10,211 |
| EATON CORP | X | 5 | 0 |
| EATON CORP | X | 5 | 2,645 |
| EBAY INC | X | 4 | 64 |
| EBAY INC | X | 3 | 7,310 |
| EBAY INC | X | | 500 |
| EBAY INC | X | 7 | 181,199 |
| EBAY INC | X | 3 | 90,527 |
| EBAY INC | X | 2 | 1,200 |
| EBAY INC | X | 3 | 27,368 |
| EBAY INC | X | | 1,600 |
| EBAY INC | X | 5 | 0 |
| EBAY INC | X | 5 | 22,350 |
| ECHOSTAR COMMUNICATIONS NEW | X | 4 | 0 |
| ECHOSTAR COMMUNICATIONS NEW | X | 7 | 23,890 |
| ECHOSTAR COMMUNICATIONS NEW | X | 2 | 150 |
| ECOLAB INC | X | 4 | 26,450 |
| ECOLAB INC | X | 4 | 26,946 |
| ECOLAB INC | X | 7 | 38,350 |
| ECOLAB INC | X | 3 | 497 |
| ECOLAB INC | X | 5 | 300 |
| EDISON INTL | X | 7 | 54,947 |
| EDISON INTL | X | 3 | 2,800 |
| EDWARDS AG INC | X | 7 | 7,370 |
| ELAN PLC | X | 4 | 1,200 |
| ELAN PLC | X | 2 | 6,000 |
| ELAN PLC | X | 5 | 4,000 |
| ELDORADO GOLD CORP NEW | X | 2 | 20,390 |
| ELDORADO GOLD CORP NEW | X | 5 | 3,578 |
| ELECTRONIC ARTS INC | X | 4 | 92,780 |
| ELECTRONIC ARTS INC | X | 4 | 1,645 |
| ELECTRONIC ARTS INC | X | | 0 |
| ELECTRONIC ARTS INC | X | 7 | 68,551 |
| ELECTRONIC ARTS INC | X | 2 | 2,820 |

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|------------------------------|---|---|---------|
| ELECTRONIC ARTS INC | X | 3 | 0 |
| ELECTRONIC ARTS INC | X | | 1,200 |
| ELECTRONIC ARTS INC | X | | 6,080 |
| ELECTRONIC ARTS INC | X | 5 | 0 |
| ELECTRONIC ARTS INC | X | 5 | 790 |
| ELECTRONIC ARTS INC | X | 5 | 0 |
| ELECTRONIC ARTS INC | X | 5 | 2,290 |
| ELECTRONIC DATA SYS NEW | X | 4 | 0 |
| ELECTRONIC DATA SYS NEW | X | 7 | 83,933 |
| ELECTRONIC DATA SYS NEW | X | 2 | 6,167 |
| ELECTRONIC DATA SYS NEW | X | 1 | 142 |
| ELECTRONIC DATA SYS NEW | X | | 11,100 |
| ELECTRONIC DATA SYS NEW | X | 5 | 0 |
| ELECTRONIC DATA SYS NEW | X | 5 | 0 |
| ELECTRONIC DATA SYS NEW | X | 5 | 425 |
| EMDEON CORP | X | 4 | 4,750 |
| EMDEON CORP | X | 7 | 29,390 |
| EMDEON CORP | X | 2 | 300 |
| EMDEON CORP | X | 2 | 46 |
| EMDEON CORP | X | 3 | 1,875 |
| EMERSON ELEC CO | X | 4 | 32,406 |
| EMERSON ELEC CO | X | 4 | 19,765 |
| EMERSON ELEC CO | X | 7 | 76,009 |
| EMERSON ELEC CO | X | 3 | 8,528 |
| EMERSON ELEC CO | X | 2 | 5,952 |
| EMERSON ELEC CO | X | 3 | 6,618 |
| EMERSON ELEC CO | X | 3 | 610 |
| EMERSON ELEC CO | X | 5 | 0 |
| EMERSON ELEC CO | X | 5 | 8,400 |
| EMMIS COMMUNICATIONS CORP | X | | 79,000 |
| ENCANA CORP | X | 4 | 0 |
| ENCANA CORP | X | 4 | 200 |
| ENCANA CORP | X | 2 | 163,729 |
| ENCANA CORP | X | 2 | 900 |
| ENCANA CORP | X | 3 | 255,615 |
| ENCANA CORP | X | 5 | 0 |
| ENCANA CORP | X | 5 | 20,451 |
| EQUIFAX INC | X | 7 | 19,036 |
| EQUITABLE RES INC | X | 7 | 11,600 |
| EQUITABLE RES INC | X | | 9,818 |
| EQUITY OFFICE PROPERTIES TRU | X | 4 | 0 |
| EQUITY OFFICE PROPERTIES TRU | X | 7 | 59,021 |
| EQUITY OFFICE PROPERTIES TRU | X | 3 | 6,350 |
| EQUITY OFFICE PROPERTIES TRU | X | 5 | 14,000 |
| ERICSSON L M TEL CO | X | 4 | 3,545 |
| ERICSSON L M TEL CO | X | | 26,800 |
| ERICSSON L M TEL CO | X | 3 | 5,000 |
| ERICSSON L M TEL CO | X | 2 | 7,910 |
| ERICSSON L M TEL CO | X | 3 | 0 |
| ERICSSON L M TEL CO | X | 5 | 8,000 |
| ERICSSON L M TEL CO | X | 5 | 0 |
| ERICSSON L M TEL CO | X | 5 | 400 |
| ETHAN ALLEN INTERIORS INC | X | | 8,562 |
| EUROPEAN EQUITY FUND | X | 5 | 9,617 |
| EUROZINC MNG CORP | X | 2 | 617,936 |
| EXPEDITORS INTL WASH INC | X | 4 | 68 |
| EXPEDITORS INTL WASH INC | X | | 6,000 |
| EXPEDITORS INTL WASH INC | X | 7 | 22,180 |
| EXPEDITORS INTL WASH INC | X | 5 | 0 |
| EXPEDITORS INTL WASH INC | X | 5 | 164 |
| EXPRESS SCRIPTS INC | X | 4 | 0 |
| EXPRESS SCRIPTS INC | X | 7 | 23,329 |

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| | | | |
|--------------------------|---|---|------------|
| FPL GROUP INC | X | 4 | 4,240 |
| FPL GROUP INC | X | 4 | 6,400 |
| FPL GROUP INC | X | 7 | 67,483 |
| FPL GROUP INC | X | 3 | 5,782 |
| FPL GROUP INC | X | 2 | 600 |
| FPL GROUP INC | X | 3 | 6,500 |
| FPL GROUP INC | X | 5 | 0 |
| FACTSET RESH SYS INC | X | 4 | 0 |
| FAIR ISAAC CORP | X | 3 | 500 |
| FAIR ISAAC CORP | X | 7 | 7,260 |
| FAIR ISAAC CORP | X | | 3,435 |
| FAIRFAX FINL HLDGS LTD | X | | 1,000 |
| FAIRFAX FINL HLDGS LTD | X | 2 | 125 |
| FAIRFAX FINL HLDGS LTD | X | 5 | 0 |
| FAIRFAX FINL HLDGS LTD | X | 5 | 160 |
| FAMILY DLR STORES INC | X | 4 | 0 |
| FAMILY DLR STORES INC | X | 7 | 24,782 |
| FAMILY DLR STORES INC | X | | 4,800 |
| FAMILY DLR STORES INC | X | 5 | 0 |
| FAMILY DLR STORES INC | X | 5 | 3,790 |
| FASTENAL CO | X | 7 | 14,220 |
| FEDERAL HOME LN MTG CORP | X | 4 | 9,400 |
| FEDERAL HOME LN MTG CORP | X | 4 | 750 |
| FEDERAL HOME LN MTG CORP | X | 3 | 200 |
| FEDERAL HOME LN MTG CORP | X | | 2,000 |
| FEDERAL HOME LN MTG CORP | X | 7 | 110,735 |
| FEDERAL HOME LN MTG CORP | X | 3 | 430 |
| FEDERAL HOME LN MTG CORP | X | 3 | 5,300 |
| FEDERAL HOME LN MTG CORP | X | 2 | 5,660 |
| FEDERAL HOME LN MTG CORP | X | 3 | 6,246 |
| FEDERAL HOME LN MTG CORP | X | 3 | 12,003,700 |
| FEDERAL HOME LN MTG CORP | X | 3 | 240 |
| FEDERAL HOME LN MTG CORP | X | 5 | 0 |
| FEDERAL HOME LN MTG CORP | X | 5 | 0 |
| FEDERAL HOME LN MTG CORP | X | 5 | 240 |
| FEDERAL NATL MTG ASSN | X | 4 | 12,031 |
| FEDERAL NATL MTG ASSN | X | 4 | 3,968 |
| FEDERAL NATL MTG ASSN | X | 3 | 260 |
| FEDERAL NATL MTG ASSN | X | | 0 |
| FEDERAL NATL MTG ASSN | X | 7 | 155,359 |
| FEDERAL NATL MTG ASSN | X | 3 | 7,344 |
| FEDERAL NATL MTG ASSN | X | 2 | 18,416 |
| Federal Natl Mtg Assn | X | | 14 |
| FEDERAL NATL MTG ASSN | X | 5 | 0 |
| FEDERATED INVS INC PA | X | 7 | 11,021 |
| FIDELITY NATL FINL INC | X | 7 | 18,381 |
| FIFTH THIRD BANCORP | X | 7 | 85,035 |
| FIFTH THIRD BANCORP | X | 3 | 7,500 |
| FIFTH THIRD BANCORP | X | 2 | 14,410 |
| FIFTH THIRD BANCORP | X | 2 | 1,000 |
| FIFTH THIRD BANCORP | X | | |
| FIFTH THIRD BANCORP | X | 5 | 0 |
| FIFTH THIRD BANCORP | X | 5 | 255 |
| FINANCIAL FED CORP | X | 4 | 0 |
| FIRST AMERN CORP CALIF | X | 7 | 11,940 |
| FIRST DATA CORP | X | 4 | 21,838 |
| FIRST DATA CORP | X | 4 | 5,820 |
| FIRST DATA CORP | X | 7 | 120,338 |
| FIRST DATA CORP | X | 3 | 16,300 |
| FIRST DATA CORP | X | 2 | 2,120 |
| FIRST DATA CORP | X | 3 | 6,275 |
| FIRST DATA CORP | X | 3 | 2,440 |

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|------------------------------|---|---|---------|
| FIRST DATA CORP | X | 5 | 940 |
| FIRST DATA CORP | X | 5 | 3,310 |
| FIRST HORIZON NATL CORP | X | 4 | 4,860 |
| FIRST HORIZON NATL CORP | X | 4 | 5,800 |
| FIRST HORIZON NATL CORP | X | 7 | 18,896 |
| FIRST MARBLEHEAD CORP | X | 4 | 11,725 |
| FIRST MARBLEHEAD CORP | X | 7 | 2,800 |
| FIRST MARBLEHEAD CORP | X | 2 | 3,475 |
| FIRST MARBLEHEAD CORP | X | 5 | 77 |
| FISERV INC | X | 7 | 29,690 |
| FISERV INC | X | 3 | 48,399 |
| FISERV INC | X | 2 | 20,745 |
| FISERV INC | X | 5 | 0 |
| FIRSTENERGY CORP | X | 4 | 499 |
| FIRSTENERGY CORP | X | 4 | 319 |
| FIRSTENERGY CORP | X | 7 | 53,630 |
| FIRSTENERGY CORP | X | 2 | 190 |
| FISHER SCIENTIFIC INTL INC | X | 4 | 0 |
| FISHER SCIENTIFIC INTL INC | X | 6 | 17,038 |
| FISHER SCIENTIFIC INTL INC | X | 3 | 1,150 |
| FISHER SCIENTIFIC INTL INC | X | 7 | 18,378 |
| FISHER SCIENTIFIC INTL INC | X | 3 | 49,860 |
| FISHER SCIENTIFIC INTL INC | X | 2 | 43,665 |
| FISHER SCIENTIFIC INTL INC | X | 3 | 52 |
| FISHER SCIENTIFIC INTL INC | X | 3 | 87,504 |
| FISHER SCIENTIFIC INTL INC | X | 5 | 1,500 |
| FLUOR CORP NEW | X | 4 | 200 |
| FLUOR CORP NEW | X | 4 | 200 |
| FLUOR CORP NEW | X | 7 | 12,761 |
| FLUOR CORP NEW | X | 2 | 1,005 |
| FLUOR CORP NEW | X | 5 | 4,500 |
| FLUSHING FINL CORP | X | 4 | 0 |
| FOMENTO ECONOMICO MEXICANO S | X | 4 | 0 |
| FOMENTO ECONOMICO MEXICANO S | X | 2 | 395 |
| FOOT LOCKER INC | X | 4 | 0 |
| FOOT LOCKER INC | X | 4 | 1,601 |
| FOOT LOCKER INC | X | 7 | 13,500 |
| FOOT LOCKER INC | X | 5 | 0 |
| FORD MTR CO DEL | X | 4 | 350 |
| FORD MTR CO DEL | X | 3 | 1,860 |
| FORD MTR CO DEL | X | 7 | 305,975 |
| FORD MTR CO DEL | X | 3 | |
| FORD MTR CO DEL | X | 2 | 36,219 |
| FORD MTR CO DEL | X | 3 | 21,232 |
| FORD MTR CO DEL | X | 5 | 0 |
| FORD MTR CO DEL | X | 5 | 32,730 |
| FORDING CDN COAL TR | X | 3 | 3,000 |
| FORDING CDN COAL TR | X | 2 | 11,055 |
| FORDING CDN COAL TR | X | 5 | 405 |
| FOREST CITY ENTERPRISES INC | X | 7 | 8,100 |
| FOREST LABS INC | X | 4 | 0 |
| FOREST LABS INC | X | | 0 |
| FOREST LABS INC | X | 7 | 51,166 |
| FOREST LABS INC | X | | 1,570 |
| FOREST LABS INC | X | | 3,600 |
| FORTUNE BRANDS INC | X | 4 | 300 |
| FORTUNE BRANDS INC | X | 4 | 2,055 |
| FORTUNE BRANDS INC | X | 7 | 23,528 |
| FORTUNE BRANDS INC | X | 3 | 2,796 |
| FORTUNE BRANDS INC | X | 2 | 110 |
| FRANKLIN ELEC INC | X | 4 | 0 |
| FRANKLIN RES INC | X | 4 | 40 |

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|------------------------------|---|---|---------|
| FRANKLIN RES INC | X | 7 | 29,145 |
| FRANKLIN RES INC | X | 3 | 46,707 |
| FRANKLIN RES INC | X | 2 | 40 |
| FRANKLIN RES INC | X | 5 | 0 |
| FRANKLIN RES INC | X | 5 | 105 |
| FRIEDMAN BILLINGS RAMSEY GRO | X | 4 | 0 |
| FRIEDMAN BILLINGS RAMSEY GRO | X | | 0 |
| FRIEDMAN BILLINGS RAMSEY GRO | X | 7 | 12,500 |
| FRIEDMAN BILLINGS RAMSEY GRO | X | 2 | 1,500 |
| FUJI PHOTO FILM LTD | X | 2 | 14,530 |
| FUJI PHOTO FILM LTD | X | 5 | 0 |
| FUJI PHOTO FILM LTD | X | 5 | 1,588 |
| FULTON FINL CORP PA | X | 7 | 18,395 |
| GALLAGHER ARTHUR J & CO | X | 7 | 11,330 |
| GALLAHER GROUP PLC | X | 4 | 300 |
| GALLAHER GROUP PLC | X | 4 | 400 |
| GALLAHER GROUP PLC | X | 5 | 0 |
| GANNETT INC | X | 4 | 10,590 |
| GANNETT INC | X | 4 | 3,550 |
| GANNETT INC | X | 7 | 36,825 |
| GANNETT INC | X | 2 | 1,695 |
| GANNETT INC | X | 3 | 950 |
| GANNETT INC | X | 5 | 0 |
| GANNETT INC | X | 5 | 425 |
| GAP INC DEL | X | 4 | 500 |
| GAP INC DEL | X | 7 | 98,304 |
| GAP INC DEL | X | 3 | |
| GAP INC DEL | X | 2 | 895 |
| GAP INC DEL | X | | 7,461 |
| GAP INC DEL | X | 5 | 0 |
| GAP INC DEL | X | 5 | 6,000 |
| GATEWAY INC | X | 2 | 4,550 |
| GATEWAY INC | X | 1 | 130 |
| GATEWAY INC | X | 5 | 16,535 |
| GEHL CO | X | 3 | |
| GENENTECH INC | X | 4 | 62,833 |
| GENENTECH INC | X | 4 | 6,864 |
| GENENTECH INC | X | | 0 |
| GENENTECH INC | X | 7 | 46,040 |
| GENENTECH INC | X | 3 | 1,642 |
| GENENTECH INC | X | 2 | 400 |
| GENENTECH INC | X | 3 | 200 |
| GENENTECH INC | X | 3 | 1,000 |
| GENENTECH INC | X | 3 | 1,400 |
| GENENTECH INC | X | | 1,000 |
| GENENTECH INC | X | | 3,170 |
| GENENTECH INC | X | 5 | 0 |
| GENENTECH INC | X | 5 | 0 |
| GENENTECH INC | X | 5 | 11,218 |
| GENERAL CABLE CORP DEL NEW | X | 4 | 0 |
| GENERAL CABLE CORP DEL NEW | X | 2 | 120 |
| GENERAL CABLE CORP DEL NEW | X | 5 | 4,576 |
| GENERAL DYNAMICS CORP | X | 4 | 400 |
| GENERAL DYNAMICS CORP | X | 4 | 315 |
| GENERAL DYNAMICS CORP | X | 7 | 65,711 |
| GENERAL DYNAMICS CORP | X | 3 | 56,927 |
| GENERAL DYNAMICS CORP | X | 2 | 190 |
| GENERAL DYNAMICS CORP | X | 3 | 1,400 |
| GENERAL ELECTRIC CO | X | 4 | 952,867 |
| GENERAL ELECTRIC CO | X | 4 | 609,796 |
| GENERAL ELECTRIC CO | X | | 93,100 |
| GENERAL ELECTRIC CO | X | 3 | 49,527 |

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|--------------------------|---|---|-----------|
| GENERAL ELECTRIC CO | X | | 10,000 |
| GENERAL ELECTRIC CO | X | | 14,724 |
| GENERAL ELECTRIC CO | X | 7 | 1,659,914 |
| GENERAL ELECTRIC CO | X | 3 | 101,056 |
| GENERAL ELECTRIC CO | X | 3 | 3,690 |
| GENERAL ELECTRIC CO | X | 3 | 682,430 |
| GENERAL ELECTRIC CO | X | 2 | 100,026 |
| GENERAL ELECTRIC CO | X | 2 | 83,850 |
| GENERAL ELECTRIC CO | X | 3 | 71,688 |
| GENERAL ELECTRIC CO | X | 1 | 115 |
| GENERAL ELECTRIC CO | X | | 8,800 |
| GENERAL ELECTRIC CO | X | 3 | 57,778 |
| GENERAL ELECTRIC CO | X | 3 | 762,464 |
| GENERAL ELECTRIC CO | X | 3 | 14,563 |
| GENERAL ELECTRIC CO | X | | 15,882 |
| GENERAL ELECTRIC CO | X | 3 | 58,152 |
| GENERAL ELECTRIC CO | X | 5 | 0 |
| GENERAL ELECTRIC CO | X | 5 | 0 |
| GENERAL ELECTRIC CO | X | 5 | 32,100 |
| GENERAL ELECTRIC CO | X | 5 | 0 |
| GENERAL ELECTRIC CO | X | 5 | 282,838 |
| GENERAL GROWTH PPTYS INC | X | 7 | 28,332 |
| GENERAL MLS INC | X | 4 | 1,916 |
| GENERAL MLS INC | X | 4 | 89,725 |
| GENERAL MLS INC | X | 7 | 54,219 |
| GENERAL MLS INC | X | 3 | 12,255 |
| GENERAL MLS INC | X | 2 | 10,654 |
| GENERAL MLS INC | X | | 2,400 |
| GENERAL MLS INC | X | 5 | 0 |
| GENERAL MTRS CORP | X | 4 | 462 |
| GENERAL MTRS CORP | X | 4 | 200 |
| GENERAL MTRS CORP | X | 3 | 175 |
| GENERAL MTRS CORP | X | 7 | 109,856 |
| GENERAL MTRS CORP | X | 3 | 1,100 |
| GENERAL MTRS CORP | X | 2 | 8,284 |
| GENERAL MTRS CORP | X | 3 | 86,384 |
| GENERAL MTRS CORP | X | 1 | 105 |
| GENERAL MTRS CORP | X | 5 | 550 |
| GENERAL MTRS CORP | X | 5 | 0 |
| GENERAL MTRS CORP | X | 5 | 1,190 |
| GENTEX CORP | X | 7 | 20,110 |
| GENUINE PARTS CO | X | 7 | 28,159 |
| GENUINE PARTS CO | X | 3 | 50,877 |
| GENUINE PARTS CO | X | 2 | 12,915 |
| GENUINE PARTS CO | X | 5 | 0 |
| GENZYME CORP | X | 4 | 0 |
| GENZYME CORP | X | | 0 |
| GENZYME CORP | X | 7 | 43,596 |
| GENZYME CORP | X | 3 | 3,163 |
| GENZYME CORP | X | 2 | 200 |
| GENZYME CORP | X | 5 | 0 |
| GERDAU S A | X | | 0 |
| GERDAU S A | X | | 0 |
| GERDAU S A | X | 7 | 58,700 |
| GERDAU S A | X | 3 | 231,400 |
| GERDAU S A | X | 5 | 0 |
| GETTY IMAGES INC | X | 7 | 5,300 |
| GETTY IMAGES INC | X | 5 | 0 |
| GILEAD SCIENCES INC | X | 4 | 380 |
| GILEAD SCIENCES INC | X | 7 | 72,248 |
| GILEAD SCIENCES INC | X | 3 | 79,945 |
| GILEAD SCIENCES INC | X | 3 | 4,075 |

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|-----------------------------|---|---|--------|
| GILEAD SCIENCES INC | X | | 2,000 |
| GILEAD SCIENCES INC | X | 5 | 0 |
| GILDAN ACTIVEWEAR INC | X | 2 | 5,241 |
| GLAMIS GOLD LTD | X | 4 | 13,760 |
| GLAMIS GOLD LTD | X | 3 | 1,200 |
| GLAMIS GOLD LTD | X | 2 | 5,552 |
| GLAMIS GOLD LTD | X | 2 | 700 |
| GLAMIS GOLD LTD | X | 3 | 2,125 |
| GLATFELTER | X | | 0 |
| GLATFELTER | X | 2 | 24,960 |
| GLENCAIRN GOLD CORP | X | 2 | 44,000 |
| GOLDCORP INC NEW | X | 2 | 37,341 |
| GOLDCORP INC NEW | X | 3 | 3,200 |
| GOLDCORP INC NEW | X | 5 | 456 |
| GOLDEN WEST FINL CORP DEL | X | 4 | 0 |
| GOLDEN WEST FINL CORP DEL | X | | 0 |
| GOLDEN WEST FINL CORP DEL | X | 7 | 48,071 |
| GOLDEN WEST FINL CORP DEL | X | 3 | 393 |
| GOLDEN WEST FINL CORP DEL | X | 5 | 0 |
| GOLDEN WEST FINL CORP DEL | X | 5 | 210 |
| GOLDEN WEST FINL CORP DEL | X | | 60,000 |
| GOLDFIELD CORP | X | 3 | 28,200 |
| GOODRICH CORP | X | 7 | 17,961 |
| GOODYEAR TIRE & RUBR CO | X | 7 | 10,203 |
| GOODYEAR TIRE & RUBR CO | X | 3 | |
| GOODYEAR TIRE & RUBR CO | X | 2 | 5,481 |
| GOODYEAR TIRE & RUBR CO | X | 5 | 0 |
| GOODYEAR TIRE & RUBR CO | X | 5 | 2,855 |
| GOODYEAR TIRE & RUBR CO | X | | 10,000 |
| GORMAN RUPP CO | X | 4 | 0 |
| GRAINGER W W INC | X | 7 | 11,655 |
| GRAINGER W W INC | X | 3 | 21,584 |
| GRAINGER W W INC | X | | 162 |
| GRAINGER W W INC | X | 5 | 0 |
| GREAT LAKES BANCORP INC NEW | X | 4 | 76,111 |
| GROUPE DANONE | X | 2 | 4,085 |
| GROUPE DANONE | X | 5 | 5,400 |
| GRUPO AEROPORTUARIO DEL PAC | X | | 0 |
| GRUPO AEROPORTUARIO DEL PAC | X | | 0 |
| GRUPO AEROPORTUARIO DEL PAC | X | 7 | 79,302 |
| GRUPO AEROPORTUARIO DEL PAC | X | 5 | 0 |
| GYRODYNE CO AMER INC | X | 4 | 0 |
| HCA INC | X | 4 | 1,333 |
| HCA INC | X | 7 | 63,386 |
| HCA INC | X | 3 | 3,949 |
| HCA INC | X | 2 | 10,720 |
| HCA INC | X | 3 | 300 |
| HCA INC | X | 5 | 0 |
| HCA Inc | X | | 67,500 |
| HCC INS HLDGS INC | X | 3 | 7,050 |
| HSBC HLDGS PLC | X | 4 | 59,606 |
| HSBC HLDGS PLC | X | 4 | 2,578 |
| HSBC HLDGS PLC | X | | 495 |
| HSBC HLDGS PLC | X | 2 | 76,026 |
| HSBC HLDGS PLC | X | 2 | 2,400 |
| HSBC HLDGS PLC | X | 3 | 0 |
| HSBC HLDGS PLC | X | 3 | 785 |
| HSBC HLDGS PLC | X | 5 | 0 |
| HSBC HLDGS PLC | X | 5 | 39,729 |
| HSBC HLDGS PLC | X | | 14,000 |
| HSBC HLDGS PLC | X | 3 | 0 |
| HSBC HLDGS PLC | X | | |

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|------------------------------|---|---|---------|
| HSBC HLDGS PLC | X | 5 | 68,000 |
| HALLIBURTON CO | X | 4 | 2,074 |
| HALLIBURTON CO | X | 4 | 6,000 |
| HALLIBURTON CO | X | | 2,000 |
| HALLIBURTON CO | X | 7 | 163,545 |
| HALLIBURTON CO | X | 3 | 16,000 |
| HALLIBURTON CO | X | 3 | 259,754 |
| HALLIBURTON CO | X | 2 | 2,520 |
| HALLIBURTON CO | X | | 6,600 |
| HALLIBURTON CO | X | 3 | 4,300 |
| HALLIBURTON CO | X | 5 | 0 |
| HALLIBURTON CO | X | 5 | 0 |
| HALLIBURTON CO | X | 5 | 0 |
| HALLIBURTON CO | X | 5 | 53,825 |
| HANESBRANDS INC | X | 4 | 1,695 |
| HANESBRANDS INC | X | 4 | 881 |
| HANESBRANDS INC | X | 7 | 9,540 |
| HANESBRANDS INC | X | 2 | 21 |
| HANSEN NAT CORP | X | 5 | 0 |
| HARDINGE INC | X | 4 | 26,550 |
| HARKEN ENERGY CORP | X | 2 | 10,000 |
| HARLEY DAVIDSON INC | X | 4 | 4,304 |
| HARLEY DAVIDSON INC | X | 4 | 1,665 |
| HARLEY DAVIDSON INC | X | 3 | 400 |
| HARLEY DAVIDSON INC | X | 7 | 43,672 |
| HARLEY DAVIDSON INC | X | 3 | 1,150 |
| HARLEY DAVIDSON INC | X | 2 | 200 |
| HARLEY DAVIDSON INC | X | 3 | 500 |
| HARLEY DAVIDSON INC | X | 5 | 0 |
| HARLEY DAVIDSON INC | X | 5 | 235 |
| HARMAN INTL INDS INC | X | 4 | 0 |
| HARMAN INTL INDS INC | X | 7 | 9,718 |
| HARMAN INTL INDS INC | X | 3 | |
| HARMAN INTL INDS INC | X | 5 | 50 |
| HARMONY GOLD MNG LTD | X | 4 | 1,000 |
| HARMONY GOLD MNG LTD | X | 4 | 116 |
| HARMONY GOLD MNG LTD | X | 3 | 4,300 |
| HARMONY GOLD MNG LTD | X | 3 | 15,000 |
| HARMONY GOLD MNG LTD | X | 3 | 620 |
| HARMONY GOLD MNG LTD | X | 3 | 22,000 |
| HARRAHS ENTMT INC | X | 4 | 0 |
| HARRAHS ENTMT INC | X | 3 | 700 |
| HARRAHS ENTMT INC | X | | 1,000 |
| HARRAHS ENTMT INC | X | 7 | 27,819 |
| HARRAHS ENTMT INC | X | 3 | |
| HARRIS CORP DEL | X | 4 | 0 |
| HARRIS CORP DEL | X | 7 | 12,840 |
| HARRIS CORP DEL | X | 3 | 128 |
| HARTFORD FINL SVCS GROUP INC | X | 4 | 8,097 |
| HARTFORD FINL SVCS GROUP INC | X | 4 | 5,650 |
| HARTFORD FINL SVCS GROUP INC | X | | 0 |
| HARTFORD FINL SVCS GROUP INC | X | 7 | 48,868 |
| HARTFORD FINL SVCS GROUP INC | X | 3 | 8,437 |
| HARTFORD FINL SVCS GROUP INC | X | 2 | 9,370 |
| HARTFORD FINL SVCS GROUP INC | X | 3 | 3,097 |
| HARTFORD FINL SVCS GROUP INC | X | 5 | 0 |
| HASBRO INC | X | 7 | 31,348 |
| HASBRO INC | X | 3 | 25,000 |
| HEALTH CARE PPTY INVS INC | X | 7 | 12,900 |
| HEALTH MGMT ASSOC INC NEW | X | | 4,210 |
| HEALTH MGMT ASSOC INC NEW | X | 7 | 39,584 |
| HEALTH MGMT ASSOC INC NEW | X | 2 | 29,491 |

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|---------------------------|---|---|---------|
| HEALTH MGMT ASSOC INC NEW | X | 3 | 237,949 |
| HEALTH MGMT ASSOC INC NEW | X | 5 | 0 |
| HECLA MNG CO | X | 3 | 12,700 |
| HECLA MNG CO | X | 2 | 2,667 |
| HEICO CORP NEW | X | 4 | 0 |
| HEINZ H J CO | X | 4 | 13,695 |
| HEINZ H J CO | X | 4 | 5,707 |
| HEINZ H J CO | X | 7 | 53,573 |
| HEINZ H J CO | X | 3 | 360 |
| HEINZ H J CO | X | 3 | 8,740 |
| HEINZ H J CO | X | 2 | 5,177 |
| HEINZ H J CO | X | 3 | 500 |
| HEINZ H J CO | X | | 1,000 |
| HEINZ H J CO | X | 5 | 5,500 |
| HELMERICH & PAYNE INC | X | | 4,116 |
| Helmerich & Payne Inc | X | | 3,000 |
| HERCULES INC | X | 7 | 6,189 |
| HERCULES INC | X | 2 | 370 |
| HERSHEY CO | X | 4 | 180,961 |
| HERSHEY CO | X | 4 | 8,335 |
| HERSHEY CO | X | 7 | 27,016 |
| HERSHEY CO | X | 2 | 200 |
| HERSHEY CO | X | 2 | 4,000 |
| HERSHEY CO | X | 3 | 0 |
| HERSHEY CO | X | | 6,580 |
| HERSHEY CO | X | 5 | 0 |
| HERSHEY CO | X | 5 | 95 |
| HEWLETT PACKARD CO | X | 4 | 41,170 |
| HEWLETT PACKARD CO | X | 4 | 24,115 |
| HEWLETT PACKARD CO | X | | 21,300 |
| HEWLETT PACKARD CO | X | 7 | 479,290 |
| HEWLETT PACKARD CO | X | 3 | 131,116 |
| HEWLETT PACKARD CO | X | 2 | 18,805 |
| HEWLETT PACKARD CO | X | 3 | 37,319 |
| HEWLETT PACKARD CO | X | 1 | 106 |
| HEWLETT PACKARD CO | X | | 2,800 |
| HEWLETT PACKARD CO | X | 3 | 1,260 |
| HEWLETT PACKARD CO | X | 3 | 4,266 |
| HEWLETT PACKARD CO | X | 3 | 126 |
| HEWLETT PACKARD CO | X | 3 | 857 |
| HEWLETT PACKARD CO | X | | 20,064 |
| HEWLETT PACKARD CO | X | 5 | 0 |
| HEWLETT PACKARD CO | X | 5 | 0 |
| HEWLETT PACKARD CO | X | 5 | 5,765 |
| HILLENBRAND INDS INC | X | 7 | 5,260 |
| HILTON HOTELS CORP | X | 7 | 60,195 |
| HILTON HOTELS CORP | X | 3 | 13,610 |
| HILTON HOTELS CORP | X | 5 | 0 |
| HITACHI LIMITED | X | | 0 |
| HITACHI LIMITED | X | 2 | 2,792 |
| HITACHI LIMITED | X | 5 | 0 |
| HITACHI LIMITED | X | 5 | 441 |
| HOME DEPOT INC | X | 4 | 71,844 |
| HOME DEPOT INC | X | 4 | 47,545 |
| HOME DEPOT INC | X | 3 | 5,000 |
| HOME DEPOT INC | X | | 4,700 |
| HOME DEPOT INC | X | | 1,000 |
| HOME DEPOT INC | X | 7 | 349,299 |
| HOME DEPOT INC | X | 3 | 2,250 |
| HOME DEPOT INC | X | 3 | 174,290 |
| HOME DEPOT INC | X | 2 | 5,880 |
| HOME DEPOT INC | X | 2 | 1,375 |

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|---------------------------|---|---|-----------|
| HOME DEPOT INC | X | 3 | 14,191 |
| HOME DEPOT INC | X | 1 | 305 |
| HOME DEPOT INC | X | 3 | 1,213 |
| HOME DEPOT INC | X | 3 | 7,000 |
| HOME DEPOT INC | X | | 23,589 |
| HOME DEPOT INC | X | | 3,000 |
| HOME DEPOT INC | X | 3 | 460 |
| HOME DEPOT INC | X | 5 | 0 |
| HOME DEPOT INC | X | 5 | 250 |
| HOME DEPOT INC | X | 5 | 0 |
| HOME DEPOT INC | X | 5 | 19,675 |
| HONDA MOTOR LTD | X | 4 | 0 |
| HONDA MOTOR LTD | X | 2 | 195,523 |
| HONEYWELL INTL INC | X | 4 | 28,395 |
| HONEYWELL INTL INC | X | 4 | 20,519 |
| HONEYWELL INTL INC | X | 3 | 1,870 |
| HONEYWELL INTL INC | X | | 1,500 |
| HONEYWELL INTL INC | X | 7 | 170,588 |
| HONEYWELL INTL INC | X | 3 | 1,700 |
| HONEYWELL INTL INC | X | 3 | 7,890 |
| HONEYWELL INTL INC | X | 2 | 3,290 |
| HONEYWELL INTL INC | X | 1 | 310 |
| HONEYWELL INTL INC | X | 3 | 42,440 |
| HONEYWELL INTL INC | X | 3 | 10,926 |
| HONEYWELL INTL INC | X | | 2,100 |
| HONEYWELL INTL INC | X | 3 | 9,020 |
| HONEYWELL INTL INC | X | 5 | 700 |
| HONEYWELL INTL INC | X | 5 | 0 |
| HONEYWELL INTL INC | X | 5 | 10,579 |
| HORMEL FOODS CORP | X | 7 | 11,310 |
| HOSPIRA INC | X | 4 | 1,992 |
| HOSPIRA INC | X | 4 | 4,096 |
| HOSPIRA INC | X | 7 | 23,956 |
| HOSPIRA INC | X | | 620 |
| HOSPIRA INC | X | 5 | 23 |
| HOSPIRA INC | X | 5 | 1,170 |
| HUANENG PWR INTL INC | X | 7 | 47,628 |
| HUBBELL INC | X | 5 | 0 |
| HUDSON CITY BANCORP | X | 7 | 64,864 |
| HUMANA INC | X | 7 | 27,065 |
| HUMAN GENOME SCIENCES INC | X | 4 | 400 |
| HUMAN GENOME SCIENCES INC | X | 3 | 2,660,000 |
| HUMAN GENOME SCIENCES INC | X | 5 | 2,800 |
| HUNT J B TRANS SVCS INC | X | 7 | 14,480 |
| HUNT J B TRANS SVCS INC | X | 3 | 60,000 |
| HUNT J B TRANS SVCS INC | X | | 6,436 |
| HUNT J B TRANS SVCS INC | X | 5 | 223 |
| HUNTINGTON BANCSHARES INC | X | 7 | 41,863 |
| I D SYSTEMS INC | X | 2 | 4,800 |
| IMS HEALTH INC | X | 3 | 800 |
| IMS HEALTH INC | X | 7 | 36,572 |
| IMS HEALTH INC | X | 3 | 0 |
| IMS HEALTH INC | X | 5 | 0 |
| IMS HEALTH INC | X | 5 | 2,000 |
| ITT CORP NEW | X | 4 | 186,941 |
| ITT CORP NEW | X | 4 | 18,465 |
| ITT CORP NEW | X | 6 | 23,492 |
| ITT CORP NEW | X | 3 | 2,350 |
| ITT CORP NEW | X | 7 | 30,527 |
| ITT CORP NEW | X | 3 | 51,240 |
| ITT CORP NEW | X | 3 | 17,786 |
| ITT CORP NEW | X | 2 | 44,955 |

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|----------------------------|---|---|-----------|
| ITT CORP NEW | X | | 4,830 |
| ITT CORP NEW | X | 3 | 107,413 |
| ITT CORP NEW | X | 5 | 0 |
| ITT CORP NEW | X | 5 | 0 |
| ILLINOIS TOOL WKS INC | X | 4 | 72 |
| ILLINOIS TOOL WKS INC | X | 4 | 800 |
| ILLINOIS TOOL WKS INC | X | 3 | 8,240 |
| ILLINOIS TOOL WKS INC | X | 7 | 79,814 |
| ILLINOIS TOOL WKS INC | X | 3 | 14,430 |
| ILLINOIS TOOL WKS INC | X | 3 | 133,535 |
| ILLINOIS TOOL WKS INC | X | 2 | 585 |
| ILLINOIS TOOL WKS INC | X | 2 | 5,970 |
| ILLINOIS TOOL WKS INC | X | 3 | 87,250 |
| ILLINOIS TOOL WKS INC | X | | 2,200 |
| ILLINOIS TOOL WKS INC | X | 3 | 83,801 |
| ILLINOIS TOOL WKS INC | X | 5 | 315 |
| IMPERIAL OIL LTD | X | 4 | 7,250 |
| IMPERIAL OIL LTD | X | 3 | 150 |
| IMPERIAL OIL LTD | X | 2 | 246,536 |
| IMPERIAL OIL LTD | X | 5 | 5,000 |
| IMPERIAL TOBACCO GROUP PLC | X | 4 | 0 |
| IMPERIAL TOBACCO GROUP PLC | X | 4 | 1,000 |
| IMPERIAL TOBACCO GROUP PLC | X | 5 | 0 |
| IMPERIAL TOBACCO GROUP PLC | X | 5 | 120 |
| INCO LTD | X | 4 | 0 |
| INCO LTD | X | 3 | 7,000 |
| INCO LTD | X | 2 | 1,274 |
| INCO LTD | X | 3 | 775 |
| INCO LTD | X | 3 | 1,420 |
| INDIA FD INC | X | 4 | 0 |
| INDIA FD INC | X | | 1,000 |
| INDIA FD INC | X | 2 | 1,220 |
| INFOSYS TECHNOLOGIES LTD | X | | 0 |
| INFOSYS TECHNOLOGIES LTD | X | | 2,800 |
| INFOSYS TECHNOLOGIES LTD | X | 3 | 200 |
| INFOSYS TECHNOLOGIES LTD | X | 3 | 5,054 |
| INFOSYS TECHNOLOGIES LTD | X | 2 | 100 |
| INFOSYS TECHNOLOGIES LTD | X | | 2,460 |
| INFOSYS TECHNOLOGIES LTD | X | 6 | 1,122,116 |
| INFOSYS TECHNOLOGIES LTD | X | 5 | 0 |
| INFOSYS TECHNOLOGIES LTD | X | 5 | 170 |
| ING GROEP N V | X | | 0 |
| ING GROEP N V | X | 2 | 62,846 |
| ING GROEP N V | X | 2 | 115,525 |
| ING GROEP N V | X | 5 | 1,759 |
| INTEL CORP | X | 4 | 279,110 |
| INTEL CORP | X | 4 | 241,715 |
| INTEL CORP | X | | 86,600 |
| INTEL CORP | X | 3 | 22,832 |
| INTEL CORP | X | | 2,377 |
| INTEL CORP | X | | 0 |
| INTEL CORP | X | | 45,503 |
| INTEL CORP | X | 7 | 978,220 |
| INTEL CORP | X | 3 | 132,798 |
| INTEL CORP | X | 3 | 627,162 |
| INTEL CORP | X | 2 | 107,397 |
| INTEL CORP | X | 2 | 45,900 |
| INTEL CORP | X | 3 | 168,211 |
| INTEL CORP | X | 1 | 137 |
| INTEL CORP | X | | 128,120 |
| INTEL CORP | X | 3 | 13,500 |
| INTEL CORP | X | 3 | 222,234 |

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|------------------------------|---|---|---------|
| INTEL CORP | X | 3 | 528 |
| INTEL CORP | X | 3 | 1,200 |
| INTEL CORP | X | | 37,834 |
| INTEL CORP | X | | 5,900 |
| INTEL CORP | X | 3 | 111,915 |
| INTEL CORP | X | 5 | 0 |
| INTEL CORP | X | 5 | 34,200 |
| INTEL CORP | X | 5 | 0 |
| INTEL CORP | X | 5 | 745,086 |
| INTER TEL INC | X | 4 | 0 |
| INTERGRAPH CORP | X | 4 | 0 |
| INTERGRAPH CORP | X | | 0 |
| INTERGRAPH CORP | X | | 2,621 |
| INTERMAGNETICS GEN CORP | X | | 38,200 |
| INTERNATIONAL BUSINESS MACHS | X | 4 | 123,613 |
| INTERNATIONAL BUSINESS MACHS | X | 4 | 124,350 |
| INTERNATIONAL BUSINESS MACHS | X | 3 | 8,932 |
| INTERNATIONAL BUSINESS MACHS | X | | 3,336 |
| INTERNATIONAL BUSINESS MACHS | X | 7 | 260,818 |
| INTERNATIONAL BUSINESS MACHS | X | 3 | 2,071 |
| INTERNATIONAL BUSINESS MACHS | X | 3 | 178,497 |
| INTERNATIONAL BUSINESS MACHS | X | 2 | 2,210 |
| INTERNATIONAL BUSINESS MACHS | X | 2 | 400 |
| INTERNATIONAL BUSINESS MACHS | X | 3 | 70,504 |
| INTERNATIONAL BUSINESS MACHS | X | 1 | 868 |
| INTERNATIONAL BUSINESS MACHS | X | | 7,985 |
| INTERNATIONAL BUSINESS MACHS | X | 3 | 10,197 |
| INTERNATIONAL BUSINESS MACHS | X | 3 | 125,060 |
| INTERNATIONAL BUSINESS MACHS | X | | 14,555 |
| INTERNATIONAL BUSINESS MACHS | X | | 4,380 |
| INTERNATIONAL BUSINESS MACHS | X | 3 | 200 |
| INTERNATIONAL BUSINESS MACHS | X | 5 | 0 |
| INTERNATIONAL BUSINESS MACHS | X | 5 | 0 |
| INTERNATIONAL BUSINESS MACHS | X | 5 | 4,200 |
| INTERNATIONAL BUSINESS MACHS | X | 5 | 0 |
| INTERNATIONAL BUSINESS MACHS | X | 5 | 65,916 |
| INTERNATIONAL FLAVORS&FRAGRA | X | 6 | 3,200 |
| INTERNATIONAL FLAVORS&FRAGRA | X | 3 | 620 |
| INTERNATIONAL FLAVORS&FRAGRA | X | 7 | 12,630 |
| INTERNATIONAL FLAVORS&FRAGRA | X | 3 | 1,600 |
| INTERNATIONAL FLAVORS&FRAGRA | X | 2 | 16,030 |
| INTERNATIONAL FLAVORS&FRAGRA | X | 2 | 5,065 |
| INTERNATIONAL GAME TECHNOLOG | X | 4 | 71 |
| INTERNATIONAL GAME TECHNOLOG | X | 4 | 6,000 |
| INTERNATIONAL GAME TECHNOLOG | X | 7 | 54,751 |
| INTERNATIONAL GAME TECHNOLOG | X | 3 | 14,860 |
| INTERNATIONAL GAME TECHNOLOG | X | 2 | 210 |
| INTERNATIONAL GAME TECHNOLOG | X | 3 | 757 |
| INTERNATIONAL GAME TECHNOLOG | X | 5 | 0 |
| INTERNATIONAL GAME TECHNOLOG | X | 5 | 0 |
| INTERNATIONAL GAME TECHNOLOG | X | 5 | 1,500 |
| INTERNATIONAL GAME TECHNOLOG | X | 5 | 0 |
| INTERNATIONAL GAME TECHNOLOG | X | 5 | 225 |
| INTL PAPER CO | X | 4 | 13,709 |
| INTL PAPER CO | X | 4 | 8,033 |
| INTL PAPER CO | X | 7 | 78,785 |
| INTL PAPER CO | X | 3 | 9,337 |
| INTL PAPER CO | X | 3 | 2,200 |
| INTL PAPER CO | X | 5 | 361 |
| INTERNATIONAL RECTIFIER CORP | X | | 3,500 |
| INTERNATIONAL RECTIFIER CORP | X | 2 | 100 |
| INTERPUBLIC GROUP COS INC | X | 4 | 330 |

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| | | | |
|------------------------------|---|---|---------|
| INTERPUBLIC GROUP COS INC | X | 3 | 290 |
| INTERPUBLIC GROUP COS INC | X | 7 | 61,100 |
| INTERPUBLIC GROUP COS INC | X | 2 | 90 |
| INTERPUBLIC GROUP COS INC | X | 5 | 0 |
| INTRAWEST CORPORATION | X | 4 | 0 |
| INTRAWEST CORPORATION | X | 2 | 300 |
| INTRAWEST CORPORATION | X | | 11,200 |
| INTUIT | X | 4 | 0 |
| INTUIT | X | 7 | 57,524 |
| INTUIT | X | 3 | 6,580 |
| INTUIT | X | 3 | 327 |
| INTUIT | X | | 16 |
| INVESTORS FINL SERVICES CORP | X | 7 | 5,800 |
| IPSCO INC | X | 4 | 0 |
| IPSCO INC | X | 2 | 15,437 |
| IRON MTN INC | X | 4 | 0 |
| IRON MTN INC | X | 7 | 15,560 |
| IRON MTN INC | X | 5 | 0 |
| IRON MTN INC | X | 5 | 210 |
| ISHARES COMEX GOLD TR | X | 3 | |
| ISHARES COMEX GOLD TR | X | 2 | 635 |
| ISHARES COMEX GOLD TR | X | | 47,981 |
| ISHARES COMEX GOLD TR | X | 5 | 2,123 |
| ISHARES INC | X | 4 | 0 |
| ISHARES INC | X | 4 | 0 |
| ISHARES INC | X | 3 | 2,295 |
| ISHARES INC | X | | 4,000 |
| ISHARES INC | X | 3 | 12,000 |
| ISHARES INC | X | 3 | 10,300 |
| ISHARES INC | X | 4 | 0 |
| ISHARES INC | X | 4 | 0 |
| ISHARES INC | X | 6 | 1,500 |
| ISHARES INC | X | 4 | 0 |
| ISHARES INC | X | 4 | 0 |
| ISHARES INC | X | | 2,000 |
| ISHARES INC | X | 3 | 2,300 |
| ISHARES INC | X | 2 | 1,300 |
| ISHARES INC | X | 3 | 37,750 |
| ISHARES INC | X | 5 | 6,360 |
| ISHARES INC | X | 6 | 11,100 |
| ISHARES INC | X | 3 | 2,200 |
| ISHARES INC | X | 3 | 12,000 |
| ISHARES INC | X | 5 | 2,500 |
| ISHARES INC | X | 4 | 0 |
| ISHARES INC | X | | 222,805 |
| ISHARES INC | X | 4 | 0 |
| ISHARES INC | X | 3 | 2,060 |
| ISHARES INC | X | | 650 |
| ISHARES INC | X | 2 | 850 |
| ISHARES INC | X | 3 | 4,269 |
| ISHARES INC | X | | 50,905 |
| ISHARES INC | X | 3 | 3,600 |
| ISHARES INC | X | 5 | 3,362 |
| ISHARES INC | X | 4 | 0 |
| ISHARES INC | X | 4 | 0 |
| ISHARES INC | X | 3 | 5,358 |
| ISHARES INC | X | 3 | 23,800 |
| ISHARES INC | X | 2 | 2,000 |
| ISHARES INC | X | 3 | 17,450 |
| ISHARES INC | X | 4 | 0 |
| ISHARES INC | X | 4 | 0 |
| ISHARES INC | X | 2 | 1,490 |

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|-------------|---|---|---------|
| ISHARES INC | X | | 477,287 |
| ISHARES INC | X | 4 | 0 |
| ISHARES INC | X | 4 | 0 |
| ISHARES INC | X | | 12,775 |
| ISHARES INC | X | 5 | 2,212 |
| ISHARES INC | X | 4 | 0 |
| ISHARES INC | X | 4 | 0 |
| ISHARES INC | X | 3 | 96,650 |
| ISHARES INC | X | | 0 |
| ISHARES INC | X | | 25,740 |
| ISHARES INC | X | 3 | 36,500 |
| ISHARES INC | X | 3 | 371,339 |
| ISHARES INC | X | | 7,550 |
| ISHARES INC | X | 3 | 182,025 |
| ISHARES INC | X | 6 | 39,000 |
| ISHARES INC | X | 5 | 0 |
| ISHARES INC | X | 5 | 0 |
| ISHARES INC | X | 5 | 43,732 |
| ISHARES INC | X | | 50,000 |
| ISHARES INC | X | 4 | 0 |
| ISHARES INC | X | 4 | 0 |
| ISHARES INC | X | | 5,500 |
| ISHARES INC | X | 4 | 0 |
| ISHARES INC | X | 4 | 0 |
| ISHARES INC | X | | 3,815 |
| ISHARES INC | X | 4 | 0 |
| ISHARES INC | X | 4 | 0 |
| ISHARES INC | X | | 4,560 |
| ISHARES INC | X | 4 | 0 |
| ISHARES INC | X | 4 | 0 |
| ISHARES INC | X | 3 | 2,250 |
| ISHARES INC | X | | 0 |
| ISHARES INC | X | | 500 |
| ISHARES INC | X | 3 | 600 |
| ISHARES INC | X | | 5,200 |
| ISHARES INC | X | 3 | 4,975 |
| ISHARES INC | X | 5 | 0 |
| ISHARES INC | X | 5 | 4,000 |
| ISHARES INC | X | | 1,300 |
| ISHARES INC | X | 4 | 0 |
| ISHARES INC | X | 4 | 0 |
| ISHARES INC | X | | 442 |
| ISHARES INC | X | | 920 |
| ISHARES INC | X | 3 | 1,770 |
| ISHARES INC | X | | 3,000 |
| ISHARES INC | X | 4 | 0 |
| ISHARES INC | X | 4 | 0 |
| ISHARES INC | X | | 5,800 |
| ISHARES INC | X | | 7,725 |
| ISHARES INC | X | 3 | 19,070 |
| ISHARES INC | X | 5 | 0 |
| ISHARES INC | X | 5 | 24,826 |
| ISHARES INC | X | 4 | 0 |
| ISHARES INC | X | 4 | 0 |
| ISHARES INC | X | | 6,680 |
| ISHARES INC | X | 4 | 0 |
| ISHARES INC | X | 4 | 0 |
| ISHARES INC | X | 3 | 1,450 |
| ISHARES INC | X | 5 | 1,679 |
| ISHARES INC | X | 4 | 0 |
| ISHARES INC | X | 4 | 0 |
| ISHARES INC | X | 3 | 20,651 |

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| | | | |
|-------------|---|---|-----------|
| ISHARES INC | X | | 0 |
| ISHARES INC | X | | 450 |
| ISHARES INC | X | 3 | 10,000 |
| ISHARES INC | X | 3 | 35,960 |
| ISHARES INC | X | 5 | 0 |
| ISHARES INC | X | 5 | 0 |
| ISHARES INC | X | 5 | 33,500 |
| ISHARES INC | X | 4 | 0 |
| ISHARES INC | X | 4 | 0 |
| Ishares Inc | X | 6 | 1,284,659 |
| ISHARES INC | X | 3 | 20,610 |
| ISHARES INC | X | | 14,658 |
| ISHARES INC | X | 3 | 72,000 |
| ISHARES INC | X | 2 | 546,547 |
| ISHARES INC | X | 3 | 518,902 |
| ISHARES INC | X | | 605,819 |
| ISHARES INC | X | 3 | 105,750 |
| ISHARES INC | X | 5 | 0 |
| ISHARES INC | X | 5 | 5,500 |
| ISHARES INC | X | 5 | 107,273 |
| ISHARES INC | X | 4 | 0 |
| ISHARES INC | X | 4 | 0 |
| ISHARES INC | X | 2 | 124 |
| ISHARES INC | X | | 5,315 |
| ISHARES INC | X | 4 | 0 |
| ISHARES INC | X | 4 | 0 |
| ISHARES INC | X | 3 | 48,425 |
| ISHARES INC | X | | 0 |
| ISHARES INC | X | | 0 |
| ISHARES INC | X | 3 | 23,700 |
| ISHARES INC | X | 2 | 1,000 |
| ISHARES INC | X | | 917 |
| ISHARES INC | X | 3 | 12,500 |
| ISHARES INC | X | 5 | 0 |
| ISHARES INC | X | 5 | 9,051 |
| ISHARES TR | X | 6 | 17,660 |
| ISHARES TR | X | 3 | 115,537 |
| ISHARES TR | X | 3 | 2,277,216 |
| ISHARES TR | X | 3 | 1,355,624 |
| ISHARES TR | X | 3 | 600 |
| ISHARES TR | X | 3 | 4,020 |
| ISHARES TR | X | 5 | 6,123 |
| ISHARES TR | X | 4 | 0 |
| ISHARES TR | X | | 1,393 |
| ISHARES TR | X | 3 | 3,535 |
| ISHARES TR | X | 4 | 0 |
| ISHARES TR | X | 4 | 0 |
| ISHARES TR | X | 3 | 1,287 |
| ISHARES TR | X | | 0 |
| ISHARES TR | X | | 0 |
| ISHARES TR | X | 3 | 4,750 |
| ISHARES TR | X | 2 | 1,325 |
| ISHARES TR | X | 3 | 1,110 |
| ISHARES TR | X | | 3,470 |
| ISHARES TR | X | 3 | 22,330 |
| ISHARES TR | X | 5 | 0 |
| ISHARES TR | X | 5 | 1,620 |
| ISHARES TR | X | | 25,000 |
| ISHARES TR | X | 4 | 0 |
| ISHARES TR | X | 6 | 33,505 |
| ISHARES TR | X | 7 | 45,702 |
| ISHARES TR | X | 2 | 585 |

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| | | | |
|------------|---|---|--------|
| ISHARES TR | X | | 900 |
| ISHARES TR | X | 5 | 0 |
| ISHARES TR | X | 4 | 0 |
| ISHARES TR | X | 6 | 11,367 |
| ISHARES TR | X | | 9,216 |
| ISHARES TR | X | 4 | 0 |
| ISHARES TR | X | 4 | 0 |
| ISHARES TR | X | 3 | 5,650 |
| ISHARES TR | X | | 960 |
| ISHARES TR | X | 2 | 1,350 |
| ISHARES TR | X | 3 | 34,212 |
| ISHARES TR | X | | 44,320 |
| ISHARES TR | X | 3 | 2,870 |
| ISHARES TR | X | 5 | 1,253 |
| ISHARES TR | X | | 10,000 |
| ISHARES TR | X | 6 | 13,978 |
| ISHARES TR | X | | 0 |
| ISHARES TR | X | | 6,591 |
| ISHARES TR | X | 3 | 1,295 |
| ISHARES TR | X | 5 | 1,844 |
| ISHARES TR | X | 5 | 2,488 |
| ISHARES TR | X | 7 | 1,500 |
| ISHARES TR | X | 2 | 600 |
| ISHARES TR | X | 5 | 2,261 |
| ISHARES TR | X | 4 | 0 |
| ISHARES TR | X | 3 | 36,720 |
| ISHARES TR | X | 3 | 800 |
| ISHARES TR | X | 2 | 880 |
| ISHARES TR | X | 3 | 3,300 |
| ISHARES TR | X | 3 | 2,100 |
| ISHARES TR | X | 5 | 3,012 |
| ISHARES TR | X | 2 | 850 |
| ISHARES TR | X | 5 | 2,406 |
| ISHARES TR | X | 3 | 800 |
| ISHARES TR | X | | 500 |
| ISHARES TR | X | 5 | 5,738 |
| ISHARES TR | X | 3 | 5,000 |
| ISHARES TR | X | 2 | 200 |
| ISHARES TR | X | | 930 |
| ISHARES TR | X | 5 | 700 |
| ISHARES TR | X | 6 | 3,565 |
| ISHARES TR | X | | 2,500 |
| ISHARES TR | X | 3 | 1,645 |
| ISHARES TR | X | 5 | 1,500 |
| ISHARES TR | X | | 2,403 |
| ISHARES TR | X | 3 | 1,760 |
| ISHARES TR | X | 5 | 11,025 |
| ISHARES TR | X | 4 | 0 |
| ISHARES TR | X | 6 | 50,900 |
| ISHARES TR | X | | 6,588 |
| ISHARES TR | X | 5 | 11,922 |
| ISHARES TR | X | 4 | 0 |
| ISHARES TR | X | 4 | 0 |
| ISHARES TR | X | 3 | 10,500 |
| ISHARES TR | X | | 5,265 |
| ISHARES TR | X | 2 | 3,519 |
| ISHARES TR | X | 5 | 17,807 |
| ISHARES TR | X | 4 | 0 |
| ISHARES TR | X | 4 | 0 |
| ISHARES TR | X | 6 | 4,375 |
| ISHARES TR | X | 4 | 0 |
| ISHARES TR | X | 6 | 2,237 |

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| | | | |
|------------|---|---|--------|
| ISHARES TR | X | 4 | 0 |
| ISHARES TR | X | | 1,101 |
| ISHARES TR | X | 3 | 2,875 |
| ISHARES TR | X | 4 | 0 |
| ISHARES TR | X | 4 | 0 |
| ISHARES TR | X | 6 | 5,278 |
| ISHARES TR | X | | 2,000 |
| ISHARES TR | X | 5 | 7,222 |
| ISHARES TR | X | | 25,400 |
| ISHARES TR | X | | 26,100 |
| ISHARES TR | X | 5 | 1,250 |
| ISHARES TR | X | 4 | 0 |
| ISHARES TR | X | 4 | 0 |
| ISHARES TR | X | 2 | 100 |
| ISHARES TR | X | 3 | 3,760 |
| ISHARES TR | X | 3 | 7,872 |
| ISHARES TR | X | 5 | 811 |
| ISHARES TR | X | 4 | 0 |
| ISHARES TR | X | 4 | 0 |
| ISHARES TR | X | 3 | 650 |
| ISHARES TR | X | | 35,138 |
| ISHARES TR | X | 4 | 0 |
| ISHARES TR | X | | 53,142 |
| ISHARES TR | X | 4 | 0 |
| ISHARES TR | X | | 6,000 |
| ISHARES TR | X | 2 | 300 |
| ISHARES TR | X | | 66,544 |
| ISHARES TR | X | 4 | 0 |
| ISHARES TR | X | 2 | 300 |
| ISHARES TR | X | 5 | 4,510 |
| ISHARES TR | X | 4 | 0 |
| ISHARES TR | X | 4 | 0 |
| ISHARES TR | X | 4 | 6,284 |
| ISHARES TR | X | 3 | 4,700 |
| ISHARES TR | X | | 3,000 |
| ISHARES TR | X | 4 | 0 |
| ISHARES TR | X | 4 | 0 |
| ISHARES TR | X | | 2,258 |
| ISHARES TR | X | 2 | 600 |
| ISHARES TR | X | 3 | 3,400 |
| ISHARES TR | X | | 23,318 |
| ISHARES TR | X | 5 | 1,700 |
| ISHARES TR | X | 4 | 0 |
| ISHARES TR | X | 4 | 0 |
| ISHARES TR | X | 2 | 735 |
| ISHARES TR | X | 4 | 0 |
| ISHARES TR | X | | 17,745 |
| ISHARES TR | X | 3 | 16,150 |
| ISHARES TR | X | 4 | 0 |
| ISHARES TR | X | 3 | 5,200 |
| ISHARES TR | X | 2 | 250 |
| ISHARES TR | X | 4 | 0 |
| ISHARES TR | X | 5 | 1,519 |
| ISHARES TR | X | 4 | 0 |
| ISHARES TR | X | 4 | 0 |
| ISHARES TR | X | | 3,600 |
| ISHARES TR | X | 5 | 10,062 |
| ISHARES TR | X | 6 | 36,254 |
| ISHARES TR | X | 3 | 2,102 |
| ISHARES TR | X | | 3,715 |
| ISHARES TR | X | 2 | 2,989 |
| ISHARES TR | X | | 37,700 |

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| | | | |
|---------------------------|---|---|---------|
| ISHARES TR | X | | 1,178 |
| IVANHOE ENERGY INC | X | 3 | 38,500 |
| IVANHOE ENERGY INC | X | 2 | 4,000 |
| JABIL CIRCUIT INC | X | 4 | 0 |
| JABIL CIRCUIT INC | X | 6 | 29,482 |
| JABIL CIRCUIT INC | X | 3 | 3,050 |
| JABIL CIRCUIT INC | X | 7 | 29,830 |
| JABIL CIRCUIT INC | X | 3 | 80,600 |
| JABIL CIRCUIT INC | X | 2 | 45 |
| JABIL CIRCUIT INC | X | 2 | 9,800 |
| JABIL CIRCUIT INC | X | | 2,400 |
| JABIL CIRCUIT INC | X | 3 | 31,950 |
| JACOBS ENGR GROUP INC DEL | X | 4 | 49 |
| JACOBS ENGR GROUP INC DEL | X | 7 | 5,250 |
| JACOBS ENGR GROUP INC DEL | X | 5 | 141 |
| JOHNSON & JOHNSON | X | 4 | 365,725 |
| JOHNSON & JOHNSON | X | 4 | 101,567 |
| JOHNSON & JOHNSON | X | 3 | 16,374 |
| JOHNSON & JOHNSON | X | | 4,150 |
| JOHNSON & JOHNSON | X | | 1,000 |
| JOHNSON & JOHNSON | X | 7 | 511,177 |
| JOHNSON & JOHNSON | X | 3 | 60,215 |
| JOHNSON & JOHNSON | X | 3 | 196,341 |
| JOHNSON & JOHNSON | X | 2 | 38,940 |
| JOHNSON & JOHNSON | X | 2 | 48,185 |
| JOHNSON & JOHNSON | X | 3 | 15,605 |
| JOHNSON & JOHNSON | X | 1 | 200 |
| JOHNSON & JOHNSON | X | | 4,000 |
| JOHNSON & JOHNSON | X | | 1,200 |
| JOHNSON & JOHNSON | X | 3 | 385,831 |
| JOHNSON & JOHNSON | X | 3 | 5,700 |
| JOHNSON & JOHNSON | X | 3 | 35,000 |
| JOHNSON & JOHNSON | X | | 20,216 |
| JOHNSON & JOHNSON | X | | 7,080 |
| JOHNSON & JOHNSON | X | 3 | 78,614 |
| JOHNSON & JOHNSON | X | 5 | 0 |
| JOHNSON & JOHNSON | X | 5 | 20,305 |
| JOHNSON CTLS INC | X | 4 | 5,255 |
| JOHNSON CTLS INC | X | 4 | 350 |
| JOHNSON CTLS INC | X | 7 | 29,895 |
| JOHNSON CTLS INC | X | 3 | 2,022 |
| JONES APPAREL GROUP INC | X | 7 | 18,243 |
| JONES APPAREL GROUP INC | X | 2 | 155 |
| JONES APPAREL GROUP INC | X | | 11,601 |
| JONES APPAREL GROUP INC | X | 5 | 0 |
| JOY GLOBAL INC | X | 4 | 0 |
| JOY GLOBAL INC | X | 2 | 225 |
| JOY GLOBAL INC | X | | 3,600 |
| JOY GLOBAL INC | X | 5 | 1,333 |
| KKR FINL CORP | X | 3 | 124,000 |
| KKR FINL CORP | X | 3 | 110,180 |
| KLA-TENCOR CORP | X | 4 | 21,600 |
| KLA-TENCOR CORP | X | 3 | 1,562 |
| KLA-TENCOR CORP | X | 7 | 32,925 |
| KLA-TENCOR CORP | X | 2 | 2,830 |
| KLA-TENCOR CORP | X | | 3,055 |
| K V PHARMACEUTICAL CO | X | 4 | 0 |
| KANSAS CITY LIFE INS CO | X | | 3,000 |
| KAYDON CORP | X | 4 | 11,200 |
| KAYDON CORP | X | | 0 |
| KELLOGG CO | X | 4 | 6,900 |
| KELLOGG CO | X | 7 | 44,997 |

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| | | | |
|------------------------------|---|---|---------|
| KELLOGG CO | X | 3 | 400 |
| KELLOGG CO | X | 2 | 35 |
| KELLOGG CO | X | 3 | 600 |
| KELLOGG CO | X | 3 | 660 |
| KELLOGG CO | X | 3 | 750 |
| KELLOGG CO | X | 5 | 0 |
| KENSEY NASH CORP | X | 4 | 0 |
| KEYCORP NEW | X | 4 | 1,430 |
| KEYCORP NEW | X | 4 | 3,614 |
| KEYCORP NEW | X | | 0 |
| KEYCORP NEW | X | 7 | 63,346 |
| KEYCORP NEW | X | 3 | 117,539 |
| KEYCORP NEW | X | 2 | 50 |
| KEYCORP NEW | X | 5 | 970 |
| KIMBERLY CLARK CORP | X | 4 | 41,662 |
| KIMBERLY CLARK CORP | X | 4 | 17,144 |
| KIMBERLY CLARK CORP | X | 3 | 1,500 |
| KIMBERLY CLARK CORP | X | | 0 |
| KIMBERLY CLARK CORP | X | 7 | 79,009 |
| KIMBERLY CLARK CORP | X | 3 | 1,707 |
| KIMBERLY CLARK CORP | X | 2 | 18,551 |
| KIMBERLY CLARK CORP | X | 3 | 4,027 |
| KIMBERLY CLARK CORP | X | 3 | 1,225 |
| KIMBERLY CLARK CORP | X | 5 | 225 |
| KINDER MORGAN ENERGY PARTNER | X | 4 | 5,975 |
| KINDER MORGAN ENERGY PARTNER | X | 4 | 525 |
| KING PHARMACEUTICALS INC | X | 4 | 0 |
| KING PHARMACEUTICALS INC | X | 7 | 35,784 |
| KING PHARMACEUTICALS INC | X | | 7,544 |
| KING PHARMACEUTICALS INC | X | 5 | 0 |
| KING PHARMACEUTICALS INC | X | 5 | 0 |
| KINROSS GOLD CORP | X | 4 | 800 |
| KINROSS GOLD CORP | X | 2 | 31,020 |
| KINROSS GOLD CORP | X | 3 | 0 |
| KINROSS GOLD CORP | X | 5 | 552 |
| KINGSWAY FINL SVCS INC | X | 2 | 30,125 |
| KOHL'S CORP | X | 4 | 0 |
| KOHL'S CORP | X | 4 | 600 |
| KOHL'S CORP | X | 6 | 15,549 |
| KOHL'S CORP | X | 3 | 1,985 |
| KOHL'S CORP | X | 7 | 54,862 |
| KOHL'S CORP | X | 3 | 51,780 |
| KOHL'S CORP | X | 3 | 20,214 |
| KOHL'S CORP | X | 2 | 90 |
| KOHL'S CORP | X | 2 | 57,075 |
| KOHL'S CORP | X | 3 | 57,243 |
| KOHL'S CORP | X | 5 | 0 |
| KONINKLIJKE AHOLD N V | X | | 0 |
| KONINKLIJKE AHOLD N V | X | 2 | 19,346 |
| KONINKLIJKE AHOLD N V | X | 5 | 0 |
| KONINKLIJKE AHOLD N V | X | 5 | 3,245 |
| KONINKLIJKE PHILIPS ELECTRS | X | 4 | 0 |
| KONINKLIJKE PHILIPS ELECTRS | X | 2 | 11,615 |
| KONINKLIJKE PHILIPS ELECTRS | X | 5 | 203 |
| KOREA ELECTRIC PWR | X | 4 | 0 |
| KOREA ELECTRIC PWR | X | 3 | 1,160 |
| KOREA ELECTRIC PWR | X | | 0 |
| KOREA ELECTRIC PWR | X | | 0 |
| KOREA ELECTRIC PWR | X | 3 | 3,441 |
| KOREA ELECTRIC PWR | X | 2 | 760 |
| KOREA ELECTRIC PWR | X | 6 | 0 |
| KOREA ELECTRIC PWR | X | 5 | 0 |

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| | | | |
|------------------------------|---|---|---------|
| KOREA ELECTRIC PWR | X | 5 | 616 |
| KOREA FD | X | | 11,000 |
| KOREA FD | X | 3 | 4,100 |
| KOREA FD | X | 5 | 0 |
| KOREA FD | X | 5 | 15,569 |
| KROGER CO | X | 4 | 0 |
| KROGER CO | X | 7 | 121,239 |
| KROGER CO | X | 2 | 19,218 |
| KROGER CO | X | 5 | 0 |
| KROGER CO | X | 5 | 0 |
| KROGER CO | X | 5 | 0 |
| KROGER CO | X | 5 | 770 |
| KRONOS INC | X | 4 | 0 |
| LSI LOGIC CORP | X | 3 | 317 |
| LSI LOGIC CORP | X | 7 | 66,031 |
| LSI LOGIC CORP | X | 3 | 641,970 |
| LSI LOGIC CORP | X | 2 | 7,000 |
| LSI LOGIC CORP | X | | 5,400 |
| LSI LOGIC CORP | X | 5 | 1,500 |
| L-3 COMMUNICATIONS HLDGS INC | X | 4 | 332 |
| L-3 COMMUNICATIONS HLDGS INC | X | 4 | 285 |
| L-3 COMMUNICATIONS HLDGS INC | X | | 0 |
| L-3 COMMUNICATIONS HLDGS INC | X | 7 | 16,927 |
| L-3 COMMUNICATIONS HLDGS INC | X | 2 | 595 |
| L-3 COMMUNICATIONS HLDGS INC | X | 5 | 105 |
| LAM RESEARCH CORP | X | 4 | 0 |
| LAM RESEARCH CORP | X | 7 | 14,900 |
| LAM RESEARCH CORP | X | | 1,500 |
| LAMAR ADVERTISING CO | X | 7 | 9,530 |
| LAMAR ADVERTISING CO | X | 5 | 52 |
| LANDSTAR SYS INC | X | 4 | 64 |
| LANDSTAR SYS INC | X | 2 | 135 |
| LAS VEGAS SANDS CORP | X | 7 | 11,000 |
| LAUDER ESTEE COS INC | X | 4 | 512 |
| LAUDER ESTEE COS INC | X | 4 | 275 |
| LAUDER ESTEE COS INC | X | | 4,200 |
| LAUDER ESTEE COS INC | X | 7 | 15,053 |
| LAUDER ESTEE COS INC | X | 3 | 2,880 |
| LAUDER ESTEE COS INC | X | 3 | |
| LAUDER ESTEE COS INC | X | 2 | 3,170 |
| LAUDER ESTEE COS INC | X | | 4,400 |
| LAUDER ESTEE COS INC | X | 3 | 2,300 |
| LAUDER ESTEE COS INC | X | 5 | 0 |
| LAUDER ESTEE COS INC | X | 5 | 0 |
| LEAP WIRELESS INTL INC | X | | 4,700 |
| LEAP WIRELESS INTL INC | X | 5 | 67 |
| LEAR CORP | X | 7 | 7,290 |
| LEAR CORP | X | 2 | 300 |
| LEAR CORP | X | 5 | 465 |
| LEGGETT & PLATT INC | X | 4 | 9,276 |
| LEGGETT & PLATT INC | X | 7 | 29,123 |
| LEGG MASON INC | X | 4 | 6,146 |
| LEGG MASON INC | X | 4 | 1,200 |
| LEGG MASON INC | X | 7 | 19,712 |
| LEGG MASON INC | X | 5 | 0 |
| LEHMAN BROS HLDGS INC | X | 4 | 860 |
| LEHMAN BROS HLDGS INC | X | 4 | 3,200 |
| LEHMAN BROS HLDGS INC | X | 3 | 1,310 |
| LEHMAN BROS HLDGS INC | X | | 0 |
| LEHMAN BROS HLDGS INC | X | | 2,000 |
| LEHMAN BROS HLDGS INC | X | 7 | 85,751 |
| LEHMAN BROS HLDGS INC | X | 3 | 91,453 |

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|------------------------|---|---|---------|
| LEHMAN BROS HLDGS INC | X | 2 | 723 |
| LEHMAN BROS HLDGS INC | X | 3 | 210 |
| LEHMAN BROS HLDGS INC | X | 5 | 0 |
| LEHMAN BROS HLDGS INC | X | 5 | 3,000 |
| LENNAR CORP | X | 4 | 2,000 |
| LENNAR CORP | X | 7 | 20,576 |
| LEUCADIA NATL CORP | X | 7 | 14,100 |
| LEXMARK INTL NEW | X | 7 | 19,153 |
| LEXMARK INTL NEW | X | 2 | 1,400 |
| LEXMARK INTL NEW | X | | 1,418 |
| LEXMARK INTL NEW | X | 5 | 0 |
| LEXMARK INTL NEW | X | 5 | 0 |
| LEXMARK INTL NEW | X | 5 | 20 |
| LIBERTY GLOBAL INC | X | 4 | 38 |
| LIBERTY GLOBAL INC | X | 4 | 0 |
| LIBERTY GLOBAL INC | X | 3 | 30 |
| LIBERTY GLOBAL INC | X | | 0 |
| LIBERTY GLOBAL INC | X | 7 | 27,135 |
| LIBERTY GLOBAL INC | X | 3 | 2 |
| LIBERTY GLOBAL INC | X | 4 | 38 |
| LIBERTY GLOBAL INC | X | 4 | 0 |
| LIBERTY GLOBAL INC | X | 3 | 28 |
| LIBERTY GLOBAL INC | X | | 0 |
| LIBERTY GLOBAL INC | X | 7 | 24,785 |
| LIBERTY GLOBAL INC | X | 3 | 2 |
| LIBERTY PPTY TR | X | 7 | 7,920 |
| LILLY ELI & CO | X | 4 | 17,025 |
| LILLY ELI & CO | X | 4 | 8,368 |
| LILLY ELI & CO | X | 3 | 10,000 |
| LILLY ELI & CO | X | 7 | 180,916 |
| LILLY ELI & CO | X | 3 | 1,440 |
| LILLY ELI & CO | X | 3 | 114,635 |
| LILLY ELI & CO | X | 2 | 460 |
| LILLY ELI & CO | X | 2 | 1,300 |
| LILLY ELI & CO | X | 3 | 500 |
| LILLY ELI & CO | X | | 100 |
| LILLY ELI & CO | X | | 333 |
| LILLY ELI & CO | X | 3 | 1,900 |
| LILLY ELI & CO | X | 5 | 0 |
| LILLY ELI & CO | X | 5 | 0 |
| LILLY ELI & CO | X | 5 | 0 |
| LILLY ELI & CO | X | 5 | 1,200 |
| LIMITED BRANDS INC | X | 4 | 2,000 |
| LIMITED BRANDS INC | X | 7 | 55,639 |
| LIMITED BRANDS INC | X | 3 | 13,920 |
| LIMITED BRANDS INC | X | 2 | 4,060 |
| LIMITED BRANDS INC | X | 5 | 0 |
| LINCARE HLDGS INC | X | 7 | 10,510 |
| LINCARE HLDGS INC | X | | 5,333 |
| LINCOLN ELEC HLDGS INC | X | 4 | 64 |
| LINCOLN NATL CORP IND | X | 4 | 0 |
| LINCOLN NATL CORP IND | X | | 0 |
| LINCOLN NATL CORP IND | X | 7 | 47,561 |
| LINCOLN NATL CORP IND | X | 3 | 9,247 |
| LINCOLN NATL CORP IND | X | 3 | 808 |
| LINCOLN NATL CORP IND | X | 5 | 0 |
| LINCOLN NATL CORP IND | X | 5 | 315 |
| LINEAR TECHNOLOGY CORP | X | 7 | 46,655 |
| LIVE NATION INC | X | 4 | 0 |
| LIVE NATION INC | X | 7 | 7,200 |
| LIZ CLAIBORNE INC | X | 7 | 19,195 |
| LLOYDS TSB GROUP PLC | X | 4 | 0 |

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|------------------------------|---|---|---------|
| LLOYDS TSB GROUP PLC | X | | 0 |
| LLOYDS TSB GROUP PLC | X | 2 | 10,750 |
| LLOYDS TSB GROUP PLC | X | 5 | 0 |
| LLOYDS TSB GROUP PLC | X | 5 | 877 |
| LOCKHEED MARTIN CORP | X | 4 | 125 |
| LOCKHEED MARTIN CORP | X | 4 | 2,000 |
| LOCKHEED MARTIN CORP | X | | 0 |
| LOCKHEED MARTIN CORP | X | 7 | 67,179 |
| LOCKHEED MARTIN CORP | X | 3 | 49,321 |
| LOCKHEED MARTIN CORP | X | 2 | 200 |
| LOCKHEED MARTIN CORP | X | 3 | 362 |
| LOCKHEED MARTIN CORP | X | | 4,600 |
| LOCKHEED MARTIN CORP | X | 5 | 0 |
| LOEWS CORP | X | 4 | 0 |
| LOEWS CORP | X | | 0 |
| LOEWS CORP | X | 7 | 87,449 |
| LOEWS CORP | X | 3 | |
| LOEWS CORP | X | 2 | 5,684 |
| LOEWS CORP | X | 3 | 782 |
| LOEWS CORP | X | 5 | 0 |
| LOEWS CORP | X | 5 | 609 |
| LOEWS CORP | X | 4 | 0 |
| LOEWS CORP | X | 2 | 90 |
| LOEWS CORP | X | 3 | 1,000 |
| LONE STAR TECHNOLOGIES INC | X | 3 | |
| LONE STAR TECHNOLOGIES INC | X | 2 | 360 |
| LORAL SPACE & COMMUNICATNS L | X | | |
| LORAL SPACE & COMMUNICATNS L | X | | 35,053 |
| LOUISIANA PAC CORP | X | 7 | 14,659 |
| LOUISIANA PAC CORP | X | 2 | 3,000 |
| LOWES COS INC | X | 4 | 226,258 |
| LOWES COS INC | X | 4 | 127,718 |
| LOWES COS INC | X | 3 | 1,000 |
| LOWES COS INC | X | 7 | 262,847 |
| LOWES COS INC | X | 3 | 20,300 |
| LOWES COS INC | X | 3 | 27,752 |
| LOWES COS INC | X | 2 | 2,737 |
| LOWES COS INC | X | 2 | 63,885 |
| LOWES COS INC | X | 3 | 11,306 |
| LOWES COS INC | X | | 21,137 |
| LOWES COS INC | X | 3 | 9,112 |
| LOWES COS INC | X | 5 | 0 |
| LOWES COS INC | X | 5 | 0 |
| LOWES COS INC | X | 5 | 150 |
| LUCENT TECHNOLOGIES INC | X | 4 | 11,162 |
| LUCENT TECHNOLOGIES INC | X | 4 | 12 |
| LUCENT TECHNOLOGIES INC | X | 3 | 300 |
| LUCENT TECHNOLOGIES INC | X | | 18,000 |
| LUCENT TECHNOLOGIES INC | X | 7 | 727,655 |
| LUCENT TECHNOLOGIES INC | X | 3 | 680 |
| LUCENT TECHNOLOGIES INC | X | 3 | |
| LUCENT TECHNOLOGIES INC | X | 2 | 76,065 |
| LUCENT TECHNOLOGIES INC | X | 3 | 47,316 |
| LUCENT TECHNOLOGIES INC | X | 3 | 32,800 |
| LUCENT TECHNOLOGIES INC | X | 3 | 274 |
| LUCENT TECHNOLOGIES INC | X | 5 | 3,300 |
| LUCENT TECHNOLOGIES INC | X | 5 | 0 |
| LUCENT TECHNOLOGIES INC | X | 5 | 66,930 |
| LYONDELL CHEMICAL CO | X | 3 | 1,696 |
| LYONDELL CHEMICAL CO | X | | 0 |
| LYONDELL CHEMICAL CO | X | 7 | 24,200 |
| LYONDELL CHEMICAL CO | X | 3 | 540 |

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|---------------------------|---|---|--------|
| LYONDELL CHEMICAL CO | X | 3 | 271 |
| LYONDELL CHEMICAL CO | X | 5 | 6,610 |
| MDU RES GROUP INC | X | 7 | 20,250 |
| MEMC ELECTR MATLS INC | X | 3 | 1,900 |
| MEMC ELECTR MATLS INC | X | 2 | 735 |
| MEMC ELECTR MATLS INC | X | | 5,095 |
| MEMC ELECTR MATLS INC | X | | 1,800 |
| MGIC INVT CORP WIS | X | | 0 |
| MGIC INVT CORP WIS | X | 7 | 13,345 |
| MGI PHARMA INC | X | 3 | 3,786 |
| MGM MIRAGE | X | 3 | 1,280 |
| MGM MIRAGE | X | 7 | 17,080 |
| MACDERMID INC | X | 4 | 9,000 |
| MACERICH CO | X | 7 | 7,100 |
| MAGNA INTL INC | X | 3 | 460 |
| MAGNA INTL INC | X | 2 | 62,624 |
| MAGNA INTL INC | X | 3 | 550 |
| MAGNA INTL INC | X | 5 | 124 |
| MANOR CARE INC NEW | X | 7 | 12,287 |
| MANOR CARE INC NEW | X | 3 | 572 |
| MARATHON OIL CORP | X | 4 | 0 |
| MARATHON OIL CORP | X | 4 | 3,000 |
| MARATHON OIL CORP | X | 6 | 470 |
| MARATHON OIL CORP | X | | 0 |
| MARATHON OIL CORP | X | 7 | 57,787 |
| MARATHON OIL CORP | X | 3 | 5,400 |
| MARATHON OIL CORP | X | 2 | 115 |
| MARATHON OIL CORP | X | | 900 |
| MARATHON OIL CORP | X | 3 | 41,335 |
| MARATHON OIL CORP | X | 3 | 11,000 |
| MARATHON OIL CORP | X | | 3,600 |
| MARATHON OIL CORP | X | 5 | 6,640 |
| Maritrans Inc | X | | 45,000 |
| MARKEL CORP | X | 7 | 900 |
| MARSH & MCLENNAN COS INC | X | 4 | 2,400 |
| MARSH & MCLENNAN COS INC | X | 3 | 220 |
| MARSH & MCLENNAN COS INC | X | 7 | 89,018 |
| MARSH & MCLENNAN COS INC | X | 3 | 39,274 |
| MARSH & MCLENNAN COS INC | X | 3 | |
| MARSH & MCLENNAN COS INC | X | 2 | 1,070 |
| MARSH & MCLENNAN COS INC | X | 3 | 2,640 |
| MARSH & MCLENNAN COS INC | X | 5 | 1,120 |
| MARSHALL & ILSLEY CORP | X | 7 | 41,177 |
| MARSHALL & ILSLEY CORP | X | 3 | 4,498 |
| MARRIOTT INTL INC NEW | X | 4 | 0 |
| MARRIOTT INTL INC NEW | X | 7 | 61,797 |
| MARRIOTT INTL INC NEW | X | 3 | 62,206 |
| MARRIOTT INTL INC NEW | X | 5 | 192 |
| MARTIN MARIETTA MATLS INC | X | | 1,700 |
| MASCO CORP | X | | 0 |
| MASCO CORP | X | 7 | 69,064 |
| MASCO CORP | X | 2 | 140 |
| MASCO CORP | X | 5 | 500 |
| MASSEY ENERGY CORP | X | 4 | 200 |
| MASSEY ENERGY CORP | X | 4 | 300 |
| MASSEY ENERGY CORP | X | 3 | 88,720 |
| MASSEY ENERGY CORP | X | 5 | 220 |
| MATSUSHITA ELEC INDL | X | 4 | 0 |
| MATSUSHITA ELEC INDL | X | | 0 |
| MATSUSHITA ELEC INDL | X | 2 | 45,750 |
| MATSUSHITA ELEC INDL | X | 5 | 0 |
| MATSUSHITA ELEC INDL | X | 5 | 184 |

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|-----------------------------|---|---|---------|
| MATTEL INC | X | 4 | 5,000 |
| MATTEL INC | X | | 0 |
| MATTEL INC | X | 7 | 62,840 |
| MATTEL INC | X | 3 | 11,000 |
| MATTEL INC | X | 2 | 1,140 |
| MATTEL INC | X | 5 | 965 |
| MATTHEWS INTL CORP | X | 4 | 79 |
| MAVERICK TUBE CORP | X | | 3 |
| MAVERICK TUBE CORP | X | | 80,700 |
| MCAFEE INC | X | 7 | 15,000 |
| MCAFEE INC | X | 2 | 1,000 |
| MCAFEE INC | X | 5 | 0 |
| MCCLATCHY CO | X | 4 | 0 |
| MCCLATCHY CO | X | 7 | 6,155 |
| MCCLATCHY CO | X | 2 | 400 |
| MCCLATCHY CO | X | | 1,100 |
| MCCORMICK & CO INC | X | 4 | 2,500 |
| MCCORMICK & CO INC | X | 7 | 18,146 |
| MCDATA CORP | X | | 663,331 |
| MCDONALDS CORP | X | 4 | 33,319 |
| MCDONALDS CORP | X | 4 | 12,038 |
| MCDONALDS CORP | X | 3 | 10,430 |
| MCDONALDS CORP | X | | 3,000 |
| MCDONALDS CORP | X | 7 | 230,846 |
| MCDONALDS CORP | X | 3 | 157,665 |
| MCDONALDS CORP | X | 2 | 10,855 |
| MCDONALDS CORP | X | 3 | 9,539 |
| MCDONALDS CORP | X | 1 | 235 |
| MCDONALDS CORP | X | 3 | 1,340 |
| MCDONALDS CORP | X | 5 | 0 |
| MCDONALDS CORP | X | 5 | 450 |
| MCDONALDS CORP | X | 5 | 0 |
| MCDONALDS CORP | X | 5 | 230 |
| MCGRATH RENTCORP | X | 4 | 0 |
| MCGRAW HILL COS INC | X | 4 | 300 |
| MCGRAW HILL COS INC | X | 4 | 3,750 |
| MCGRAW HILL COS INC | X | 7 | 60,081 |
| MCGRAW HILL COS INC | X | 3 | 74,391 |
| MCGRAW HILL COS INC | X | 2 | 915 |
| MCGRAW HILL COS INC | X | | 2,000 |
| MCGRAW HILL COS INC | X | 5 | 0 |
| MCGRAW HILL COS INC | X | 5 | 22,800 |
| MEADWESTVACO CORP | X | 4 | 0 |
| MEADWESTVACO CORP | X | 7 | 27,469 |
| MEADWESTVACO CORP | X | 2 | 55 |
| MEADWESTVACO CORP | X | 5 | 0 |
| MEADWESTVACO CORP | X | 5 | 99 |
| MEASUREMENT SPECIALTIES INC | X | 4 | 0 |
| MEDIMMUNE INC | X | 7 | 37,293 |
| MEDIMMUNE INC | X | 3 | 736 |
| MEDIMMUNE INC | X | 5 | 0 |
| MEDIMMUNE INC | X | 5 | 2,000 |
| MEDTRONIC INC | X | 4 | 67,683 |
| MEDTRONIC INC | X | 4 | 27,977 |
| MEDTRONIC INC | X | | 3,200 |
| MEDTRONIC INC | X | | 700 |
| MEDTRONIC INC | X | 7 | 194,101 |
| MEDTRONIC INC | X | 3 | 1,850 |
| MEDTRONIC INC | X | 3 | 75,524 |
| MEDTRONIC INC | X | 2 | 5,116 |
| MEDTRONIC INC | X | 3 | 20,846 |
| MEDTRONIC INC | X | 3 | 23,700 |

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|----------------------------|---|---|------------|
| MEDTRONIC INC | X | | 8,496 |
| MEDTRONIC INC | X | 3 | 2,800 |
| MEDTRONIC INC | X | 5 | 0 |
| MEDTRONIC INC | X | 5 | 12,340 |
| MENS WEARHOUSE INC | X | | 0 |
| MENS WEARHOUSE INC | X | | 5,297 |
| MERCANTILE BANKSHARES CORP | X | 7 | 12,465 |
| MERCK & CO INC | X | 4 | 74,541 |
| MERCK & CO INC | X | 4 | 86,660 |
| MERCK & CO INC | X | | 24,900 |
| MERCK & CO INC | X | 3 | 2,115 |
| MERCK & CO INC | X | | 0 |
| MERCK & CO INC | X | | 4,000 |
| MERCK & CO INC | X | | 4,087 |
| MERCK & CO INC | X | 7 | 370,113 |
| MERCK & CO INC | X | 3 | 5,892 |
| MERCK & CO INC | X | 3 | 83,121 |
| MERCK & CO INC | X | 2 | 28,747 |
| MERCK & CO INC | X | 2 | 200 |
| MERCK & CO INC | X | 3 | 770 |
| MERCK & CO INC | X | 1 | 100 |
| MERCK & CO INC | X | | 2,420 |
| MERCK & CO INC | X | 3 | 2,370 |
| MERCK & CO INC | X | 3 | 90,870 |
| MERCK & CO INC | X | 3 | 43,322,274 |
| MERCK & CO INC | X | | 22,808 |
| MERCK & CO INC | X | 3 | 150 |
| MERCK & CO INC | X | 5 | 0 |
| MERCK & CO INC | X | 5 | 7,300 |
| MERCK & CO INC | X | 5 | 0 |
| MERCK & CO INC | X | 5 | 30,075 |
| MERCURY GENL CORP NEW | X | 7 | 2,620 |
| MEREDITH CORP | X | 7 | 2,101 |
| MEREDITH CORP | X | 3 | |
| MERRILL LYNCH & CO INC | X | 4 | 165,526 |
| MERRILL LYNCH & CO INC | X | 4 | 35,485 |
| MERRILL LYNCH & CO INC | X | | 500 |
| MERRILL LYNCH & CO INC | X | | 1,450 |
| MERRILL LYNCH & CO INC | X | 7 | 159,533 |
| MERRILL LYNCH & CO INC | X | 3 | 6,000 |
| MERRILL LYNCH & CO INC | X | 3 | 98,019 |
| MERRILL LYNCH & CO INC | X | 2 | 4,800 |
| MERRILL LYNCH & CO INC | X | 3 | 5,127 |
| MERRILL LYNCH & CO INC | X | | 1,500 |
| MERRILL LYNCH & CO INC | X | | 4,390 |
| MERRILL LYNCH & CO INC | X | 5 | 0 |
| MERRILL LYNCH & CO INC | X | 5 | 35,677 |
| MEXICO FD INC | X | | 4,000 |
| MEXICO FD INC | X | 5 | 0 |
| MICHAELS STORES INC | X | 7 | 13,480 |
| MICHAELS STORES INC | X | 3 | |
| Michaels Stores Inc | X | | 25,000 |
| MICROSOFT CORP | X | 4 | 679,313 |
| MICROSOFT CORP | X | 4 | 297,391 |
| MICROSOFT CORP | X | | 40,850 |
| MICROSOFT CORP | X | 6 | 1,840 |
| MICROSOFT CORP | X | 3 | 100,059 |
| MICROSOFT CORP | X | | 7,900 |
| MICROSOFT CORP | X | | 29,377 |
| MICROSOFT CORP | X | 7 | 1,666,627 |
| MICROSOFT CORP | X | 3 | 103,456 |
| MICROSOFT CORP | X | 3 | 822,753 |

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| MICROSOFT CORP | X | 2 | 59,479 |
| MICROSOFT CORP | X | 2 | 10,223 |
| MICROSOFT CORP | X | 3 | 144,919 |
| MICROSOFT CORP | X | 1 | 179 |
| MICROSOFT CORP | X | 3 | 6,800 |
| MICROSOFT CORP | X | 3 | 199,749 |
| MICROSOFT CORP | X | 3 | 2,112 |
| MICROSOFT CORP | X | 3 | 1,835,000 |
| MICROSOFT CORP | X | | 52,236 |
| MICROSOFT CORP | X | | 45,560 |
| MICROSOFT CORP | X | 3 | 61,353 |
| MICROSOFT CORP | X | 5 | 0 |
| MICROSOFT CORP | X | 5 | 13,800 |
| MICROSOFT CORP | X | 5 | 0 |
| MICROSOFT CORP | X | 5 | 275,148 |
| MICROCHIP TECHNOLOGY INC | X | 4 | 0 |
| MICROCHIP TECHNOLOGY INC | X | 7 | 22,070 |
| MICROCHIP TECHNOLOGY INC | X | 3 | 120,000 |
| MICROCHIP TECHNOLOGY INC | X | 5 | 8,750 |
| MICRON TECHNOLOGY INC | X | 4 | 0 |
| MICRON TECHNOLOGY INC | X | | 0 |
| MICRON TECHNOLOGY INC | X | 7 | 106,612 |
| MICRON TECHNOLOGY INC | X | 2 | 13,149 |
| MICRON TECHNOLOGY INC | X | 3 | 3,255 |
| MICRON TECHNOLOGY INC | X | 1 | 217 |
| MICRON TECHNOLOGY INC | X | 3 | 200 |
| MICRON TECHNOLOGY INC | X | | 1,300 |
| MICRON TECHNOLOGY INC | X | 5 | 0 |
| MICRON TECHNOLOGY INC | X | 5 | 2,300 |
| MIDCAP SPDR TR | X | 4 | 0 |
| MIDCAP SPDR TR | X | 4 | 0 |
| MIDCAP SPDR TR | X | 2 | 4,540 |
| MILLENNIUM PHARMACEUTICALS I | X | | 0 |
| MILLENNIUM PHARMACEUTICALS I | X | 7 | 30,000 |
| MILLENNIUM PHARMACEUTICALS I | X | | 8,214 |
| MILLENNIUM PHARMACEUTICALS I | X | 5 | 8,500 |
| MILLIPORE CORP | X | 4 | 350 |
| MILLIPORE CORP | X | 7 | 7,818 |
| MILLS CORP | X | 7 | 4,800 |
| MILLS CORP | X | 3 | 500 |
| MILLS CORP | X | 5 | 9,300 |
| MINDSPEED TECHNOLOGIES INC | X | 4 | 12,900 |
| MINDSPEED TECHNOLOGIES INC | X | 4 | 230 |
| MINDSPEED TECHNOLOGIES INC | X | 3 | 183 |
| MINDSPEED TECHNOLOGIES INC | X | 5 | 166 |
| MITSUBISHI UFJ FINL GROUP IN | X | 4 | 0 |
| MITSUBISHI UFJ FINL GROUP IN | X | 2 | 436,802 |
| MITSUBISHI UFJ FINL GROUP IN | X | 2 | 80,425 |
| MITSUBISHI UFJ FINL GROUP IN | X | 3 | 0 |
| MITSUBISHI UFJ FINL GROUP IN | X | 3 | 15,000 |
| MITSUBISHI UFJ FINL GROUP IN | X | 5 | 0 |
| MITSUBISHI UFJ FINL GROUP IN | X | 5 | 945 |
| MOBILE TELESYSTEMS OJSC | X | | 0 |
| MOBILE TELESYSTEMS OJSC | X | | 0 |
| MOBILE TELESYSTEMS OJSC | X | 7 | 44,448 |
| MOBILE TELESYSTEMS OJSC | X | 3 | 23,320 |
| MOBILE TELESYSTEMS OJSC | X | 5 | 0 |
| MODINE MFG CO | X | | 4,600 |
| MOHAWK INDS INC | X | 7 | 8,020 |
| MOLEX INC | X | 4 | 0 |
| MOLEX INC | X | 7 | 13,433 |
| MOLEX INC | X | 3 | 55,830 |

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|-----------------------------|---|---|---------|---|
| MOLEX INC | X | | 6,444 | |
| MOLEX INC | X | 5 | 0 | |
| MOLEX INC | X | 7 | 7,300 | |
| MOLEX INC | X | | 9,694 | |
| MONSTER WORLDWIDE INC | X | 4 | 0 | |
| MONSTER WORLDWIDE INC | X | 7 | 18,480 | |
| MOODYS CORP | X | 4 | 2,000 | |
| MOODYS CORP | X | 4 | 2,800 | |
| MOODYS CORP | X | 3 | 800 | |
| MOODYS CORP | X | 7 | 43,539 | |
| MOODYS CORP | X | 3 | 450 | |
| MOODYS CORP | X | 5 | 0 | |
| MOODYS CORP | X | 5 | 145 | |
| MOOG INC | X | 4 | 300 | 1 |
| MOOG INC | X | 5 | 95 | |
| MOOG INC | X | 4 | 0 | 2 |
| MORGAN STANLEY EASTN EUR FD | X | 2 | 1,800 | |
| MORGAN STANLEY EASTN EUR FD | X | 5 | 5,000 | |
| MORGAN STANLEY | X | 4 | 102,932 | |
| MORGAN STANLEY | X | 4 | 21,878 | |
| MORGAN STANLEY | X | | 0 | |
| MORGAN STANLEY | X | 7 | 199,971 | |
| MORGAN STANLEY | X | 3 | 23,042 | |
| MORGAN STANLEY | X | 2 | 1,445 | |
| MORGAN STANLEY | X | 3 | 7,261 | |
| MORGAN STANLEY | X | | 1,500 | |
| MORGAN STANLEY | X | 3 | 126,642 | |
| MORGAN STANLEY | X | 3 | 417 | |
| MORGAN STANLEY | X | | 4,860 | |
| MORGAN STANLEY | X | 5 | 0 | |
| MORGAN STANLEY | X | 5 | 0 | |
| MORGAN STANLEY | X | 5 | 0 | |
| MORGAN STANLEY | X | 5 | 11,945 | |
| MOTOROLA INC | X | 4 | 256,443 | |
| MOTOROLA INC | X | 4 | 29,011 | |
| MOTOROLA INC | X | 6 | 2,000 | |
| MOTOROLA INC | X | 3 | 14,150 | |
| MOTOROLA INC | X | 7 | 419,520 | |
| MOTOROLA INC | X | 3 | 3,100 | |
| MOTOROLA INC | X | 3 | 652,045 | |
| MOTOROLA INC | X | 2 | 4,810 | |
| MOTOROLA INC | X | 3 | 26,116 | |
| MOTOROLA INC | X | 1 | 69 | |
| MOTOROLA INC | X | 3 | 12,550 | |
| MOTOROLA INC | X | | 2,043 | |
| MOTOROLA INC | X | | 12,810 | |
| MOTOROLA INC | X | 3 | 7,100 | |
| MOTOROLA INC | X | 5 | 0 | |
| MOTOROLA INC | X | 5 | 0 | |
| MOTOROLA INC | X | 5 | 2,500 | |
| MOTOROLA INC | X | 5 | 33,220 | |
| MURPHY OIL CORP | X | 4 | 120 | |
| MURPHY OIL CORP | X | | 1,000 | |
| MURPHY OIL CORP | X | 7 | 29,246 | |
| MYLAN LABS INC | X | 4 | 0 | |
| MYLAN LABS INC | X | 4 | 1,012 | |
| MYLAN LABS INC | X | 7 | 31,553 | |
| MYLAN LABS INC | X | | 10,600 | |
| MYLAN LABS INC | X | 5 | 0 | |
| MYLAN LABS INC | X | 5 | 0 | |
| MYLAN LABS INC | X | 5 | 280 | |
| NCO Group Inc | X | | 88,300 | |

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|------------------------------|---|---|-----------|
| NS GROUP INC | X | 2 | 125 |
| NS GROUP INC | X | 5 | 374 |
| NS Group Inc | X | | 20,000 |
| NUCO2 INC | X | 4 | 0 |
| NASDAQ 100 TR | X | 6 | 2,795,829 |
| NASDAQ 100 TR | X | 3 | 16,795 |
| NASDAQ 100 TR | X | | 0 |
| NASDAQ 100 TR | X | | 5,983 |
| NASDAQ 100 TR | X | 3 | 23,830 |
| NASDAQ 100 TR | X | 3 | 3 |
| NASDAQ 100 TR | X | 2 | 2,028 |
| NASDAQ 100 TR | X | | 131,400 |
| NASDAQ 100 TR | X | 3 | 379,985 |
| NASDAQ 100 TR | X | 3 | 97,291 |
| NASDAQ 100 TR | X | 3 | 54,279 |
| NASDAQ 100 TR | X | | 2,000 |
| NASDAQ 100 TR | X | 3 | 149,893 |
| NASDAQ 100 TR | X | 5 | 35,988 |
| NATIONAL CITY CORP | X | 4 | 1,974 |
| NATIONAL CITY CORP | X | 4 | 700 |
| NATIONAL CITY CORP | X | 7 | 94,298 |
| NATIONAL CITY CORP | X | 2 | 18,215 |
| NATIONAL FUEL GAS CO N J | X | 4 | 5,431 |
| NATIONAL FUEL GAS CO N J | X | 4 | 5,422 |
| NATIONAL OILWELL VARCO INC | X | 4 | 418 |
| NATIONAL OILWELL VARCO INC | X | 6 | 10,305 |
| NATIONAL OILWELL VARCO INC | X | 3 | 1,750 |
| NATIONAL OILWELL VARCO INC | X | | 0 |
| NATIONAL OILWELL VARCO INC | X | 7 | 25,915 |
| NATIONAL OILWELL VARCO INC | X | 3 | 57,113 |
| NATIONAL OILWELL VARCO INC | X | 3 | 44,000 |
| NATIONAL OILWELL VARCO INC | X | 2 | 17,905 |
| NATIONAL OILWELL VARCO INC | X | | 1,000 |
| NATIONAL OILWELL VARCO INC | X | 3 | 146,306 |
| NATIONAL OILWELL VARCO INC | X | 5 | 0 |
| NATIONAL OILWELL VARCO INC | X | 5 | 0 |
| NATIONAL SEMICONDUCTOR CORP | X | 4 | 0 |
| NATIONAL SEMICONDUCTOR CORP | X | 4 | 3,000 |
| NATIONAL SEMICONDUCTOR CORP | X | 7 | 51,804 |
| NATIONAL SEMICONDUCTOR CORP | X | 3 | 70,384 |
| NATIONAL SEMICONDUCTOR CORP | X | 2 | 6,000 |
| NATIONAL SEMICONDUCTOR CORP | X | 1 | 98 |
| NATIONAL SEMICONDUCTOR CORP | X | | 7,376 |
| NEW HAMPSHIRE THRIFT BANCSHS | X | 4 | 0 |
| NEW YORK CMNTY BANCORP INC | X | 7 | 34,466 |
| NEW YORK CMNTY BANCORP INC | X | 2 | 2,800 |
| NEW YORK TIMES CO | X | 4 | 250 |
| NEW YORK TIMES CO | X | 7 | 22,407 |
| NEW YORK TIMES CO | X | 2 | 1,000 |
| NEWELL RUBBERMAID INC | X | 4 | 220 |
| NEWELL RUBBERMAID INC | X | 7 | 40,173 |
| NEWELL RUBBERMAID INC | X | 3 | 22,970 |
| NEWELL RUBBERMAID INC | X | 2 | 1,750 |
| NEWELL RUBBERMAID INC | X | 5 | 0 |
| NEWFIELD EXPL CO | X | 7 | 12,770 |
| NEWFIELD EXPL CO | X | | 1,000 |
| NEWMONT MINING CORP | X | 4 | 325 |
| NEWMONT MINING CORP | X | 4 | 600 |
| NEWMONT MINING CORP | X | 3 | 92,518 |
| NEWMONT MINING CORP | X | 7 | 70,454 |
| NEWMONT MINING CORP | X | 3 | 6,600 |
| NEWMONT MINING CORP | X | 3 | 117,947 |

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|------------------------------|---|---|---------|
| NEWMONT MINING CORP | X | 2 | 2,584 |
| NEWMONT MINING CORP | X | 3 | 2,780 |
| NEWMONT MINING CORP | X | 3 | 3,500 |
| NEWMONT MINING CORP | X | 3 | 666,433 |
| NEWMONT MINING CORP | X | 3 | 37,500 |
| NEWMONT MINING CORP | X | | 3,556 |
| NEWMONT MINING CORP | X | 3 | 36,100 |
| NEWMONT MINING CORP | X | 5 | 2,178 |
| NEWMONT MINING CORP | X | 5 | 5,069 |
| NICE SYS LTD | X | | 0 |
| NICE SYS LTD | X | 7 | 29,800 |
| NIKE INC | X | 4 | 31,997 |
| NIKE INC | X | 4 | 6,635 |
| NIKE INC | X | 7 | 25,119 |
| NIKE INC | X | 3 | 23,806 |
| NIKE INC | X | 3 | 46 |
| NIKE INC | X | 3 | 89 |
| NIKE INC | X | 3 | 183,000 |
| NIKE INC | X | | 4,328 |
| NIKE INC | X | | 180 |
| NIKE INC | X | 5 | 0 |
| NIPPON TELEG & TEL CORP | X | | 0 |
| NIPPON TELEG & TEL CORP | X | 2 | 33,547 |
| NIPPON TELEG & TEL CORP | X | 5 | 0 |
| NIPPON TELEG & TEL CORP | X | 5 | 2,321 |
| NISSAN MOTORS | X | 4 | 0 |
| NISSAN MOTORS | X | 2 | 51,642 |
| NISSAN MOTORS | X | 5 | 0 |
| NOKIA CORP | X | 4 | 2,535 |
| NOKIA CORP | X | 3 | 5,250 |
| NOKIA CORP | X | | 8,000 |
| NOKIA CORP | X | 2 | 18,899 |
| NOKIA CORP | X | 2 | 75,275 |
| NOKIA CORP | X | 3 | 0 |
| NOKIA CORP | X | 3 | 1,200 |
| NOKIA CORP | X | 3 | 20,450 |
| NOKIA CORP | X | 5 | 1,600 |
| NOKIA CORP | X | 5 | 0 |
| NOKIA CORP | X | 5 | 146,063 |
| NOBLE ENERGY INC | X | 4 | 180 |
| NOBLE ENERGY INC | X | | 0 |
| NOBLE ENERGY INC | X | 7 | 18,100 |
| NOBLE ENERGY INC | X | 3 | 2,310 |
| NOBLE ENERGY INC | X | 5 | 0 |
| NORDSTROM INC | X | 4 | 0 |
| NORDSTROM INC | X | 7 | 38,580 |
| NORDSTROM INC | X | 3 | 67,068 |
| NORFOLK SOUTHERN CORP | X | 4 | 58,810 |
| NORFOLK SOUTHERN CORP | X | 4 | 10,775 |
| NORFOLK SOUTHERN CORP | X | 7 | 65,324 |
| NORFOLK SOUTHERN CORP | X | 3 | 46,373 |
| NORFOLK SOUTHERN CORP | X | 2 | 485 |
| NORSK HYDRO A S | X | 3 | 10,000 |
| NORTEL NETWORKS CORP NEW | X | 3 | 4,500 |
| NORTEL NETWORKS CORP NEW | X | 2 | 608,191 |
| NORTEL NETWORKS CORP NEW | X | 3 | 600 |
| NORTEL NETWORKS CORP NEW | X | 3 | 800 |
| NORTEL NETWORKS CORP NEW | X | 5 | 0 |
| NORTEL NETWORKS CORP NEW | X | 5 | 75,956 |
| NORTH FORK BANCORPORATION NY | X | 3 | 3,325 |
| NORTH FORK BANCORPORATION NY | X | 7 | 155,020 |
| NORTH FORK BANCORPORATION NY | X | 3 | 93,150 |

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|------------------------------|---|---|---------|
| NORTH FORK BANCORPORATION NY | X | 2 | 9,330 |
| NORTH FORK BANCORPORATION NY | X | 2 | 17,350 |
| NORTH FORK BANCORPORATION NY | X | 3 | 1,500 |
| NORTH FORK BANCORPORATION NY | X | 3 | 100,975 |
| NORTHEAST UTILS | X | 4 | 0 |
| NORTHEAST UTILS | X | 7 | 16,640 |
| NORTHEAST UTILS | X | 5 | 0 |
| NORTHERN ORION RES INC | X | 2 | 100,630 |
| NORTHERN TR CORP | X | 4 | 200 |
| NORTHERN TR CORP | X | 7 | 33,750 |
| NORTHERN TR CORP | X | 3 | 47,356 |
| NORTHGATE MINERALS CORP | X | 2 | 36,350 |
| NORTHROP GRUMMAN CORP | X | 4 | 210 |
| NORTHROP GRUMMAN CORP | X | 4 | 5,140 |
| NORTHROP GRUMMAN CORP | X | | 0 |
| NORTHROP GRUMMAN CORP | X | 7 | 55,564 |
| NORTHROP GRUMMAN CORP | X | 3 | 3,703 |
| NORTHROP GRUMMAN CORP | X | 2 | 25 |
| NORTHWEST NAT GAS CO | X | 4 | 7,500 |
| NOVAVAX INC | X | 2 | 17,500 |
| NOVELL INC | X | 3 | 500 |
| NOVELL INC | X | 7 | 19,148 |
| NOVELL INC | X | 3 | 13,654 |
| NOVELL INC | X | 1 | 131 |
| NOVELL INC | X | 5 | 14,812 |
| NOVELLUS SYS INC | X | 3 | 500 |
| NOVELLUS SYS INC | X | 7 | 22,144 |
| NOVELLUS SYS INC | X | 3 | 33,429 |
| NOVELLUS SYS INC | X | 5 | 1,000 |
| NUCOR CORP | X | 4 | 400 |
| NUCOR CORP | X | 7 | 48,660 |
| NUCOR CORP | X | 3 | 17,297 |
| NUCOR CORP | X | 2 | 110 |
| NUCOR CORP | X | | 4,552 |
| Nucor Corp | X | | 2,200 |
| NUVASIVE INC | X | 5 | 7,100 |
| NUVEEN NY SELECT QUALITY MUN | X | 4 | 0 |
| NUVEEN NY SELECT QUALITY MUN | X | 4 | 0 |
| OSI PHARMACEUTICALS INC | X | 3 | |
| OCCIDENTAL PETE CORP DEL | X | 4 | 57,959 |
| OCCIDENTAL PETE CORP DEL | X | 4 | 34,252 |
| OCCIDENTAL PETE CORP DEL | X | 3 | 360 |
| OCCIDENTAL PETE CORP DEL | X | | 0 |
| OCCIDENTAL PETE CORP DEL | X | 7 | 141,587 |
| OCCIDENTAL PETE CORP DEL | X | 3 | 58,117 |
| OCCIDENTAL PETE CORP DEL | X | 2 | 6,535 |
| OCCIDENTAL PETE CORP DEL | X | 2 | 400 |
| OCCIDENTAL PETE CORP DEL | X | 3 | 9,128 |
| OCCIDENTAL PETE CORP DEL | X | 5 | 0 |
| OCCIDENTAL PETE CORP DEL | X | 5 | 0 |
| OCCIDENTAL PETE CORP DEL | X | 5 | 740 |
| OCCIDENTAL PETE CORP DEL | X | | 1,200 |
| OCEANFIRST FINL CORP | X | 4 | 0 |
| OFFICE DEPOT INC | X | 4 | 1,100 |
| OFFICE DEPOT INC | X | 7 | 49,180 |
| OFFICE DEPOT INC | X | 3 | 71,546 |
| OFFICE DEPOT INC | X | 2 | 35 |
| OFFICE DEPOT INC | X | | 3,800 |
| OFFICE DEPOT INC | X | 5 | 0 |
| OIL SVC HOLDERS TR | X | 3 | 1,500 |
| OIL SVC HOLDERS TR | X | 3 | 0 |
| OIL SVC HOLDERS TR | X | 3 | 900 |

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|--------------------------|---|---|--------|
| OIL SVC HOLDERS TR | X | 3 | 14,700 |
| OIL SVC HOLDERS TR | X | 3 | 200 |
| OIL SVC HOLDERS TR | X | | 600 |
| OIL SVC HOLDERS TR | X | 5 | 500 |
| OIL SVC HOLDERS TR | X | 5 | 0 |
| OIL SVC HOLDERS TR | X | 5 | 800 |
| OLD REP INTL CORP | X | 7 | 21,656 |
| OLD REP INTL CORP | X | 2 | 70 |
| OMNICARE INC | X | 4 | 5,000 |
| OMNICARE INC | X | 7 | 12,050 |
| OMNICARE INC | X | 5 | 111 |
| OMNICOM GROUP INC | X | 4 | 300 |
| OMNICOM GROUP INC | X | 4 | 1,400 |
| OMNICOM GROUP INC | X | 3 | 1,040 |
| OMNICOM GROUP INC | X | 7 | 28,679 |
| OMNICOM GROUP INC | X | 3 | 30,550 |
| OMNICOM GROUP INC | X | 3 | 36,031 |
| OMNICOM GROUP INC | X | 2 | 115 |
| OMNICOM GROUP INC | X | 2 | 13,175 |
| OMNICOM GROUP INC | X | 3 | 46,500 |
| OMNICOM GROUP INC | X | 5 | 0 |
| ONE LIBERTY PPTYS INC | X | 4 | 59,753 |
| ONEOK INC NEW | X | 4 | 0 |
| ONEOK INC NEW | X | 2 | 115 |
| ONEOK INC NEW | X | 5 | 85 |
| OSHKOSH TRUCK CORP | X | 3 | 5,400 |
| PNC FINL SVCS GROUP INC | X | 4 | 6,924 |
| PNC FINL SVCS GROUP INC | X | 4 | 1,670 |
| PNC FINL SVCS GROUP INC | X | 7 | 48,139 |
| PNC FINL SVCS GROUP INC | X | 3 | 65,506 |
| PNC FINL SVCS GROUP INC | X | 3 | 205 |
| POSCO | X | 4 | 0 |
| POSCO | X | | 0 |
| POSCO | X | 7 | 13,347 |
| POSCO | X | 3 | 740 |
| POSCO | X | 2 | 18,315 |
| POSCO | X | 3 | 0 |
| POSCO | X | 3 | 5,000 |
| POSCO | X | 3 | 64,900 |
| POSCO | X | 3 | 3,980 |
| POSCO | X | 6 | 0 |
| POSCO | X | 5 | 6,515 |
| PPG INDS INC | X | 4 | 6,604 |
| PPG INDS INC | X | 4 | 3,150 |
| PPG INDS INC | X | 7 | 26,224 |
| PPG INDS INC | X | 3 | 2,577 |
| PPG INDS INC | X | 2 | 230 |
| PPG INDS INC | X | | 2,200 |
| PACCAR INC | X | 4 | 45 |
| PACCAR INC | X | 7 | 39,386 |
| PACCAR INC | X | 3 | 3,000 |
| PACCAR INC | X | 2 | 245 |
| PACTIV CORP | X | 7 | 22,443 |
| PACTIV CORP | X | 3 | 98,000 |
| PACTIV CORP | X | 3 | 1,477 |
| PACTIV CORP | X | | 3,128 |
| PACTIV CORP | X | 5 | 0 |
| PALL CORP | X | 4 | 300 |
| PALL CORP | X | 4 | 2,500 |
| PALL CORP | X | | 0 |
| PALL CORP | X | 7 | 21,057 |
| PAN AMERICAN SILVER CORP | X | 2 | 7,100 |

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|----------------------------|---|---|---------|
| PARKER HANNIFIN CORP | X | 4 | 200 |
| PARKER HANNIFIN CORP | X | 4 | 795 |
| PARKER HANNIFIN CORP | X | 3 | 400 |
| PARKER HANNIFIN CORP | X | 7 | 18,323 |
| PARKER HANNIFIN CORP | X | 2 | 530 |
| PARKER HANNIFIN CORP | X | | 2,100 |
| PARKER HANNIFIN CORP | X | 3 | 300 |
| PARKER HANNIFIN CORP | X | 5 | 0 |
| PATNI COMPUTER SYS | X | 2 | 2,000 |
| PATNI COMPUTER SYS | X | 6 | 538,066 |
| PATNI COMPUTER SYS | X | 6 | 22,188 |
| PATTERSON COMPANIES INC | X | 7 | 20,348 |
| PATTERSON COMPANIES INC | X | 2 | 400 |
| PATTERSON COMPANIES INC | X | 5 | 0 |
| PATTERSON UTI ENERGY INC | X | 7 | 17,980 |
| PATTERSON UTI ENERGY INC | X | 2 | 770 |
| PATTERSON UTI ENERGY INC | X | | 4,702 |
| PATTERSON UTI ENERGY INC | X | 3 | 2,925 |
| PATTERSON UTI ENERGY INC | X | 5 | 183 |
| PAYCHEX INC | X | 4 | 6,141 |
| PAYCHEX INC | X | 4 | 2,750 |
| PAYCHEX INC | X | 7 | 58,071 |
| PAYCHEX INC | X | 3 | 7,557 |
| PEABODY ENERGY CORP | X | 4 | 0 |
| PEABODY ENERGY CORP | X | 4 | 450 |
| PEABODY ENERGY CORP | X | 3 | 1,500 |
| PEABODY ENERGY CORP | X | | 3,500 |
| PEABODY ENERGY CORP | X | 7 | 26,000 |
| PEABODY ENERGY CORP | X | 3 | 7,200 |
| PEABODY ENERGY CORP | X | 2 | 8,630 |
| PEABODY ENERGY CORP | X | 3 | 0 |
| PEABODY ENERGY CORP | X | 3 | 6,742 |
| PEABODY ENERGY CORP | X | 5 | 6,262 |
| PEARSON PLC | X | 2 | 10,062 |
| PENGROWTH ENERGY TR | X | 4 | 0 |
| PENGROWTH ENERGY TR | X | 2 | 217,869 |
| PENN WEST ENERGY TR | X | 3 | 2,000 |
| PENN WEST ENERGY TR | X | 2 | 55,609 |
| PENNEY J C INC | X | 4 | 408 |
| PENNEY J C INC | X | 4 | 100 |
| PENNEY J C INC | X | | 14,450 |
| PENNEY J C INC | X | 3 | 1,400 |
| PENNEY J C INC | X | 7 | 35,911 |
| PENNEY J C INC | X | 3 | 690 |
| PENNEY J C INC | X | 3 | 66,482 |
| PENNEY J C INC | X | 2 | 690 |
| PENNEY J C INC | X | | 1,100 |
| PENNEY J C INC | X | 3 | 24,545 |
| PENNEY J C INC | X | 5 | 0 |
| PENNEY J C INC | X | 5 | 0 |
| PENTAIR INC | X | 7 | 8,700 |
| PENTAIR INC | X | 3 | 0 |
| PEOPLES BK BRIDGEPORT CONN | X | 7 | 6,150 |
| PEOPLES ENERGY CORP | X | 4 | 850 |
| PEOPLES ENERGY CORP | X | 7 | 1,273 |
| PEOPLES ENERGY CORP | X | 2 | 15 |
| PEOPLES ENERGY CORP | X | 3 | 475,000 |
| PEPCO HOLDINGS INC | X | 7 | 18,960 |
| PEPSI BOTTLING GROUP INC | X | 7 | 26,023 |
| PEPSI BOTTLING GROUP INC | X | 5 | 0 |
| PEPSICO INC | X | 4 | 299,949 |
| PEPSICO INC | X | 4 | 142,692 |

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|------------------------------|---|---|-----------|
| PEPSICO INC | X | 6 | 955 |
| PEPSICO INC | X | 3 | 500 |
| PEPSICO INC | X | | 0 |
| PEPSICO INC | X | 7 | 298,291 |
| PEPSICO INC | X | 3 | 11,287 |
| PEPSICO INC | X | 3 | 88,673 |
| PEPSICO INC | X | 2 | 23,405 |
| PEPSICO INC | X | 3 | 9,542 |
| PEPSICO INC | X | 3 | 59,734 |
| PEPSICO INC | X | 3 | 500 |
| PEPSICO INC | X | | 9,960 |
| PEPSICO INC | X | | 11,150 |
| PEPSICO INC | X | 3 | 1,977 |
| PEPSICO INC | X | 5 | 6,400 |
| PEPSICO INC | X | 5 | 0 |
| PEPSICO INC | X | 5 | 17,175 |
| PERKINELMER INC | X | 4 | 0 |
| PERKINELMER INC | X | 7 | 6,718 |
| PERKINELMER INC | X | | 1,800 |
| P T TELEKOMUNIKASI INDONESIA | X | 7 | 72,266 |
| PETROQUEST ENERGY INC | X | 3 | 650,000 |
| PETSMART INC | X | 7 | 11,100 |
| PETSMART INC | X | 3 | |
| PETSMART INC | X | 2 | 4,370 |
| PETSMART INC | X | 5 | 147 |
| PFIZER INC | X | 4 | 530,594 |
| PFIZER INC | X | 4 | 340,104 |
| PFIZER INC | X | 6 | 26,474 |
| PFIZER INC | X | 3 | 40,715 |
| PFIZER INC | X | | 8,800 |
| PFIZER INC | X | | 29,255 |
| PFIZER INC | X | 7 | 1,229,308 |
| PFIZER INC | X | 3 | 217,648 |
| PFIZER INC | X | 3 | 809,719 |
| PFIZER INC | X | 2 | 143,122 |
| PFIZER INC | X | 2 | 16,600 |
| PFIZER INC | X | 3 | 218,646 |
| PFIZER INC | X | 1 | 240 |
| PFIZER INC | X | | 35,282 |
| PFIZER INC | X | 3 | 81,686 |
| PFIZER INC | X | 3 | 1,302,688 |
| PFIZER INC | X | 3 | 975,000 |
| PFIZER INC | X | | 53,039 |
| PFIZER INC | X | | 21,720 |
| PFIZER INC | X | 3 | 34,433 |
| PFIZER INC | X | 5 | 0 |
| PFIZER INC | X | 5 | 0 |
| PFIZER INC | X | 5 | 2,275 |
| PFIZER INC | X | 5 | 0 |
| PFIZER INC | X | 5 | 336,921 |
| PHELPS DODGE CORP | X | 4 | 6,464 |
| PHELPS DODGE CORP | X | 4 | 0 |
| PHELPS DODGE CORP | X | | 1,200 |
| PHELPS DODGE CORP | X | 7 | 32,781 |
| PHELPS DODGE CORP | X | 3 | 67,121 |
| PHELPS DODGE CORP | X | 2 | 255 |
| PHELPS DODGE CORP | X | | 3,692 |
| PHELPS DODGE CORP | X | 5 | 0 |
| Phelps Dodge Corp | X | | 2,000 |
| PHILIPPINE LONG DISTANCE TEL | X | 2 | 10,000 |
| PHILIPPINE LONG DISTANCE TEL | X | 3 | 0 |
| PHILIPPINE LONG DISTANCE TEL | X | 3 | 39,300 |

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|------------------------------|---|---|---------|
| PHILIPPINE LONG DISTANCE TEL | X | 5 | 200 |
| PHILIPPINE LONG DISTANCE TEL | X | | 7,000 |
| PINNACLE WEST CAP CORP | X | 7 | 14,467 |
| PIONEER NAT RES CO | X | 7 | 14,660 |
| PIONEER NAT RES CO | X | 3 | 1,700 |
| PIONEER NAT RES CO | X | 3 | 6,500 |
| PITNEY BOWES INC | X | 4 | 1,600 |
| PITNEY BOWES INC | X | 7 | 36,278 |
| PITNEY BOWES INC | X | 3 | 36,250 |
| PLAYBOY ENTERPRISES INC | X | | 11,000 |
| PLUM CREEK TIMBER CO INC | X | 4 | 822 |
| PLUM CREEK TIMBER CO INC | X | 7 | 32,081 |
| PLUM CREEK TIMBER CO INC | X | 3 | 2,000 |
| POGO PRODUCING CO | X | 7 | 6,420 |
| POLO RALPH LAUREN CORP | X | | 10,400 |
| POLO RALPH LAUREN CORP | X | 5 | 3,050 |
| POLYMET MINING CORP | X | 2 | 16,000 |
| PORTUGAL TELECOM SGPS S A | X | | 0 |
| PORTUGAL TELECOM SGPS S A | X | 2 | 10,214 |
| PORTUGAL TELECOM SGPS S A | X | 5 | 0 |
| PORTUGAL TELECOM SGPS S A | X | 5 | 1,060 |
| PRECISION CASTPARTS CORP | X | 4 | 0 |
| PRECISION CASTPARTS CORP | X | 7 | 12,700 |
| PRECISION DRILLING TR | X | 4 | 4,000 |
| PRECISION DRILLING TR | X | 2 | 62,815 |
| PRIMEWEST ENERGY TR | X | 4 | 0 |
| PRIMEWEST ENERGY TR | X | 3 | 1,000 |
| PRIMEWEST ENERGY TR | X | 2 | 19,202 |
| PROCTER & GAMBLE CO | X | 4 | 296,285 |
| PROCTER & GAMBLE CO | X | 4 | 118,827 |
| PROCTER & GAMBLE CO | X | | 20,853 |
| PROCTER & GAMBLE CO | X | 3 | 5,040 |
| PROCTER & GAMBLE CO | X | | 3,900 |
| PROCTER & GAMBLE CO | X | 7 | 537,399 |
| PROCTER & GAMBLE CO | X | 3 | 38,087 |
| PROCTER & GAMBLE CO | X | 3 | 112,695 |
| PROCTER & GAMBLE CO | X | 2 | 31,213 |
| PROCTER & GAMBLE CO | X | 2 | 2,995 |
| PROCTER & GAMBLE CO | X | 3 | 13,300 |
| PROCTER & GAMBLE CO | X | 1 | 500 |
| PROCTER & GAMBLE CO | X | 3 | 96,346 |
| PROCTER & GAMBLE CO | X | 3 | 46,535 |
| PROCTER & GAMBLE CO | X | 3 | 241,995 |
| PROCTER & GAMBLE CO | X | | 15,986 |
| PROCTER & GAMBLE CO | X | | 8,390 |
| PROCTER & GAMBLE CO | X | 3 | 79,400 |
| PROCTER & GAMBLE CO | X | 5 | 0 |
| PROCTER & GAMBLE CO | X | 5 | 5,300 |
| PROCTER & GAMBLE CO | X | 5 | 5,627 |
| PROCTER & GAMBLE CO | X | 5 | 0 |
| PROCTER & GAMBLE CO | X | 5 | 13,472 |
| PROGRESS ENERGY INC | X | 4 | 900 |
| PROGRESS ENERGY INC | X | | 0 |
| PROGRESS ENERGY INC | X | 7 | 37,401 |
| PROGRESS ENERGY INC | X | 3 | 6,200 |
| PROGRESS ENERGY INC | X | 3 | 504,000 |
| PROGRESS ENERGY INC | X | 5 | 235 |
| PROGRESSIVE CORP OHIO | X | 7 | 128,332 |
| PROGRESSIVE CORP OHIO | X | 3 | 18,420 |
| PROGRESSIVE CORP OHIO | X | 5 | 0 |
| PROGRESSIVE CORP OHIO | X | 5 | 620 |
| PROLOGIS | X | 4 | 0 |

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|------------------------------|---|---|---------|
| PROLOGIS | X | 7 | 38,638 |
| PROTECTIVE LIFE CORP | X | 7 | 6,000 |
| PROTECTIVE LIFE CORP | X | 5 | 60 |
| PROVIDENT NEW YORK BANCORP | X | 4 | 0 |
| PROVIDENT NEW YORK BANCORP | X | 4 | 0 |
| PRUDENTIAL FINL INC | X | 4 | 0 |
| PRUDENTIAL FINL INC | X | 7 | 87,377 |
| PRUDENTIAL FINL INC | X | 3 | 85,047 |
| PRUDENTIAL FINL INC | X | 2 | 650 |
| PRUDENTIAL FINL INC | X | 3 | 6,487 |
| PRUDENTIAL FINL INC | X | 5 | 3,100 |
| PUBLIC SVC ENTERPRISE GROUP | X | 4 | 0 |
| PUBLIC SVC ENTERPRISE GROUP | X | 4 | 0 |
| PUBLIC SVC ENTERPRISE GROUP | X | 7 | 38,804 |
| PUGET ENERGY INC NEW | X | 4 | 0 |
| PUGET ENERGY INC NEW | X | 7 | 11,580 |
| PUGET ENERGY INC NEW | X | 5 | 0 |
| PULTE HOMES INC | X | 4 | 0 |
| PULTE HOMES INC | X | 7 | 36,909 |
| PULTE HOMES INC | X | 5 | 0 |
| PULTE HOMES INC | X | 5 | 0 |
| QLOGIC CORP | X | 4 | 0 |
| QLOGIC CORP | X | 7 | 29,443 |
| QUALCOMM INC | X | 4 | 130,808 |
| QUALCOMM INC | X | 4 | 19,680 |
| QUALCOMM INC | X | 7 | 282,106 |
| QUALCOMM INC | X | 3 | 148,686 |
| QUALCOMM INC | X | 2 | 1,855 |
| QUALCOMM INC | X | 3 | 8,637 |
| QUALCOMM INC | X | | |
| QUALCOMM INC | X | | 16,476 |
| QUALCOMM INC | X | | 5,360 |
| QUALCOMM INC | X | 5 | 0 |
| QUALCOMM INC | X | 5 | 0 |
| QUALCOMM INC | X | 5 | 0 |
| QUALCOMM INC | X | 5 | 3,220 |
| QUEBECOR WORLD INC | X | 2 | 143,442 |
| QUEBECOR WORLD INC | X | 5 | 1,645 |
| QUEENSTAKE RES LTD YUKON | X | 2 | 50,000 |
| QUESTAR CORP | X | 4 | 0 |
| QUESTAR CORP | X | | 1,750 |
| QUESTAR CORP | X | 7 | 10,320 |
| QWEST COMMUNICATIONS INTL IN | X | 4 | 0 |
| QWEST COMMUNICATIONS INTL IN | X | 4 | 0 |
| QWEST COMMUNICATIONS INTL IN | X | 3 | 709 |
| QWEST COMMUNICATIONS INTL IN | X | 7 | 294,362 |
| QWEST COMMUNICATIONS INTL IN | X | 2 | 880 |
| QWEST COMMUNICATIONS INTL IN | X | 3 | 3,327 |
| QWEST COMMUNICATIONS INTL IN | X | 5 | 0 |
| QWEST COMMUNICATIONS INTL IN | X | 5 | 0 |
| RADIAN GROUP INC | X | 4 | 0 |
| RADIAN GROUP INC | X | | 0 |
| RADIAN GROUP INC | X | 7 | 8,480 |
| RADIAN GROUP INC | X | 2 | 53,050 |
| RADIAN GROUP INC | X | 5 | 0 |
| RADIOSHACK CORP | X | 7 | 23,422 |
| RADIOSHACK CORP | X | 2 | 20,580 |
| RAMBUS INC DEL | X | | 900 |
| RAMBUS INC DEL | X | 5 | 20,000 |
| RAND CAP CORP | X | 4 | 0 |
| RANDGOLD RES LTD | X | | 0 |

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|--------------------------|---|---|-----------|
| RANDGOLD RES LTD | X | | |
| RANDGOLD RES LTD | X | 3 | 35,537 |
| RAYONIER INC | X | 2 | 150 |
| RAYONIER INC | X | | 9,600 |
| RAYTHEON CO | X | 4 | 234,564 |
| RAYTHEON CO | X | 4 | 21,101 |
| RAYTHEON CO | X | 3 | 39,000 |
| RAYTHEON CO | X | | 0 |
| RAYTHEON CO | X | 7 | 67,508 |
| RAYTHEON CO | X | 3 | 4,100 |
| RAYTHEON CO | X | 2 | 300 |
| RAYTHEON CO | X | 3 | 1,320 |
| RAYTHEON CO | X | 3 | 145 |
| RAYTHEON CO | X | | 8,160 |
| RAYTHEON CO | X | 5 | 0 |
| RAYTHEON CO | X | 5 | 6,500 |
| RED HAT INC | X | 3 | 14,000 |
| RED HAT INC | X | 3 | 15,839 |
| RED HAT INC | X | 3 | 12,091 |
| RED HAT INC | X | | 700 |
| RED HAT INC | X | 5 | 2,000 |
| REDWOOD TR INC | X | 2 | 2,000 |
| REGENCY CTRS CORP | X | 7 | 8,330 |
| REGIS CORP MINN | X | 3 | |
| REPUBLIC SVCS INC | X | 7 | 13,520 |
| REPUBLIC SVCS INC | X | 3 | 8,775 |
| RESEARCH IN MOTION LTD | X | 6 | 300 |
| RESEARCH IN MOTION LTD | X | 3 | 2,000 |
| RESEARCH IN MOTION LTD | X | 2 | 5,969 |
| RESMED INC | X | 5 | 4,000 |
| REVLON INC | X | 3 | 137,101 |
| REVLON INC | X | | 300,000 |
| REYNOLDS & REYNOLDS CO | X | 4 | 0 |
| REYNOLDS & REYNOLDS CO | X | | 0 |
| REYNOLDS AMERICAN INC | X | 4 | 200 |
| REYNOLDS AMERICAN INC | X | 3 | 266 |
| REYNOLDS AMERICAN INC | X | | 0 |
| REYNOLDS AMERICAN INC | X | 7 | 32,934 |
| REYNOLDS AMERICAN INC | X | 3 | 2,000 |
| REYNOLDS AMERICAN INC | X | 3 | 1,500,484 |
| REYNOLDS AMERICAN INC | X | 5 | 1,692 |
| Reynolds American Inc | X | | 3,800 |
| RIO TINTO PLC | X | 4 | 0 |
| RIO TINTO PLC | X | | 0 |
| RIO TINTO PLC | X | 2 | 167 |
| RIO TINTO PLC | X | 2 | 200 |
| RIO TINTO PLC | X | 3 | 153 |
| RIO TINTO PLC | X | 5 | 75 |
| RITCHIE BROS AUCTIONEERS | X | 2 | 700 |
| RITCHIE BROS AUCTIONEERS | X | 2 | 33,520 |
| RITE AID CORP | X | 3 | 6,784 |
| RITE AID CORP | X | 2 | 16,000 |
| ROBERT HALF INTL INC | X | 4 | 81 |
| ROBERT HALF INTL INC | X | 7 | 28,591 |
| ROBERT HALF INTL INC | X | 5 | 215 |
| ROCKWELL AUTOMATION INC | X | 4 | 53 |
| ROCKWELL AUTOMATION INC | X | 4 | 850 |
| ROCKWELL AUTOMATION INC | X | 7 | 27,094 |
| ROCKWELL AUTOMATION INC | X | 3 | 5,367 |
| ROCKWELL AUTOMATION INC | X | | 4,100 |
| ROCKWELL AUTOMATION INC | X | 5 | 175 |
| ROCKWELL COLLINS INC | X | 4 | 400 |

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| | | | |
|------------------------------|---|---|---------|
| ROCKWELL COLLINS INC | X | 7 | 26,956 |
| ROCKWELL COLLINS INC | X | 3 | 9,650 |
| ROFIN SINAR TECHNOLOGIES INC | X | 3 | 8,252 |
| ROGERS COMMUNICATIONS INC | X | 2 | 98,876 |
| ROHM & HAAS CO | X | 4 | 53 |
| ROHM & HAAS CO | X | 7 | 29,401 |
| ROHM & HAAS CO | X | 3 | 48,934 |
| ROHM & HAAS CO | X | | 4,224 |
| ROPER INDS INC NEW | X | 3 | 6,600 |
| ROSS STORES INC | X | | 2,000 |
| ROSS STORES INC | X | 7 | 15,770 |
| ROSS STORES INC | X | | 4,100 |
| ROSTELECOM OPEN JT STK LNG D | X | 3 | 8,320 |
| ROSTELECOM OPEN JT STK LNG D | X | | 35,600 |
| ROWAN COS INC | X | 4 | 2,200 |
| ROWAN COS INC | X | 7 | 20,539 |
| ROWAN COS INC | X | 3 | 14,900 |
| ROWAN COS INC | X | 2 | 35 |
| ROWAN COS INC | X | | 3,703 |
| ROWAN COS INC | X | 3 | 1,900 |
| ROWAN COS INC | X | 5 | 131 |
| ROYAL BK CDA MONTREAL QUE | X | 2 | 597,908 |
| ROYAL BK CDA MONTREAL QUE | X | 2 | 750 |
| ROYAL BK CDA MONTREAL QUE | X | 3 | 4,000 |
| ROYAL BK CDA MONTREAL QUE | X | 3 | 300 |
| ROYAL BK CDA MONTREAL QUE | X | 5 | 76,100 |
| ROYAL BK SCOTLAND GROUP PLC | X | 3 | 81,000 |
| ROYAL BK SCOTLAND GROUP PLC | X | | |
| ROYAL DUTCH SHELL PLC | X | 2 | 27 |
| ROYAL DUTCH SHELL PLC | X | | 5,842 |
| ROYAL DUTCH SHELL PLC | X | 5 | 386 |
| ROYAL DUTCH SHELL PLC | X | 4 | 18,347 |
| ROYAL DUTCH SHELL PLC | X | 4 | 15,296 |
| ROYAL DUTCH SHELL PLC | X | | 0 |
| ROYAL DUTCH SHELL PLC | X | 2 | 2,800 |
| ROYAL DUTCH SHELL PLC | X | 3 | 9,933 |
| ROYAL DUTCH SHELL PLC | X | 3 | 25,000 |
| ROYAL DUTCH SHELL PLC | X | 5 | 0 |
| ROYAL DUTCH SHELL PLC | X | 5 | 8,524 |
| RUSS BERRIE & CO | X | 4 | 0 |
| RYANS RESTAURANT GROUP INC | X | | 46,000 |
| RYDER SYS INC | X | 7 | 10,791 |
| RYLAND GROUP INC | X | | 3,667 |
| SEI INVESTMENTS CO | X | 7 | 8,540 |
| SPX CORP | X | 7 | 8,020 |
| SPX CORP | X | 2 | 245 |
| SPX CORP | X | | 1,172 |
| SABRE HLDGS CORP | X | 7 | 17,639 |
| SABRE HLDGS CORP | X | 5 | 0 |
| SAFECO CORP | X | 7 | 23,966 |
| SAFECO CORP | X | 3 | 7,154 |
| SAFECO CORP | X | 5 | 0 |
| SAFEWAY INC | X | 4 | 0 |
| SAFEWAY INC | X | 6 | 1,800 |
| SAFEWAY INC | X | 7 | 67,886 |
| SAFEWAY INC | X | 2 | 23,404 |
| SAFEWAY INC | X | 3 | 350 |
| SAFEWAY INC | X | 5 | 0 |
| SAFEWAY INC | X | 5 | 0 |
| SAFEWAY INC | X | 5 | 1,759 |
| ST JOE CO | X | | 5,000 |
| ST JOE CO | X | 7 | 7,870 |

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|------------------------------|---|---|---------|
| ST JUDE MED INC | X | 4 | 0 |
| ST JUDE MED INC | X | 7 | 56,667 |
| ST JUDE MED INC | X | 2 | 500 |
| ST JUDE MED INC | X | 5 | 2,000 |
| ST PAUL TRAVELERS INC | X | 4 | 210,791 |
| ST PAUL TRAVELERS INC | X | 4 | 17,504 |
| ST PAUL TRAVELERS INC | X | 6 | 171 |
| ST PAUL TRAVELERS INC | X | | 0 |
| ST PAUL TRAVELERS INC | X | | 301 |
| ST PAUL TRAVELERS INC | X | 7 | 111,056 |
| ST PAUL TRAVELERS INC | X | 3 | 390 |
| ST PAUL TRAVELERS INC | X | 3 | 17,370 |
| ST PAUL TRAVELERS INC | X | 2 | 2,747 |
| ST PAUL TRAVELERS INC | X | 3 | 0 |
| ST PAUL TRAVELERS INC | X | | 9,935 |
| ST PAUL TRAVELERS INC | X | 3 | 3,481 |
| ST PAUL TRAVELERS INC | X | 5 | 0 |
| ST PAUL TRAVELERS INC | X | 5 | 0 |
| ST PAUL TRAVELERS INC | X | 5 | 8,853 |
| SAN PAOLO-IMI S P A | X | 4 | 0 |
| SAN PAOLO-IMI S P A | X | 5 | 0 |
| SAN PAOLO-IMI S P A | X | 5 | 160 |
| SANDERSON FARMS INC | X | 2 | 9,320 |
| SANMINA SCI CORP | X | 6 | 4,000 |
| SANMINA SCI CORP | X | 3 | 2,160 |
| SANMINA SCI CORP | X | 7 | 72,443 |
| SANMINA SCI CORP | X | 3 | 375,700 |
| SANMINA SCI CORP | X | 2 | 555 |
| SANMINA SCI CORP | X | 3 | 283,530 |
| SANMINA SCI CORP | X | 5 | 0 |
| SANMINA SCI CORP | X | 5 | 12,085 |
| SAP AKTIENGESELLSCHAFT | X | 4 | 0 |
| SAP AKTIENGESELLSCHAFT | X | 2 | 1,225 |
| SAP AKTIENGESELLSCHAFT | X | 3 | 693,261 |
| SARA LEE CORP | X | 4 | 65,709 |
| SARA LEE CORP | X | 4 | 7,308 |
| SARA LEE CORP | X | 7 | 119,605 |
| SARA LEE CORP | X | 2 | 4,790 |
| SARA LEE CORP | X | 5 | 0 |
| SARA LEE CORP | X | 5 | 840 |
| SASOL LTD | X | | 0 |
| SASOL LTD | X | | 0 |
| SASOL LTD | X | 3 | 0 |
| SASOL LTD | X | 3 | 2,350 |
| SASOL LTD | X | 5 | 0 |
| SASOL LTD | X | 5 | 189 |
| SASOL LTD | X | | 20,000 |
| SATYAM COMPUTER SERVICES LTD | X | | 0 |
| SATYAM COMPUTER SERVICES LTD | X | | 0 |
| SATYAM COMPUTER SERVICES LTD | X | 6 | 25,600 |
| SATYAM COMPUTER SERVICES LTD | X | 5 | 0 |
| SCANSOURCE INC | X | 4 | 0 |
| SCHEIN HENRY INC | X | 4 | 78 |
| SCHEIN HENRY INC | X | 7 | 8,080 |
| SCHEIN HENRY INC | X | 2 | 2,292 |
| SCHEIN HENRY INC | X | 5 | 235 |
| SCHERING PLOUGH CORP | X | 4 | 36,030 |
| SCHERING PLOUGH CORP | X | 4 | 0 |
| SCHERING PLOUGH CORP | X | | 68,400 |
| SCHERING PLOUGH CORP | X | 3 | 2,584 |
| SCHERING PLOUGH CORP | X | 7 | 253,384 |
| SCHERING PLOUGH CORP | X | 3 | 23,497 |

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|------------------------------|---|---|---------|
| SCHERING PLOUGH CORP | X | 2 | 18,263 |
| SCHERING PLOUGH CORP | X | 2 | 2,200 |
| SCHERING PLOUGH CORP | X | 3 | 300 |
| SCHERING PLOUGH CORP | X | 3 | 4,000 |
| SCHERING PLOUGH CORP | X | | 5,639 |
| SCHERING PLOUGH CORP | X | | 19,200 |
| SCHERING PLOUGH CORP | X | 5 | 0 |
| SCHERING PLOUGH CORP | X | 5 | 15,900 |
| SCHERING PLOUGH CORP | X | 5 | 0 |
| SCHERING PLOUGH CORP | X | 5 | 1,510 |
| SCHLUMBERGER LTD | X | 4 | 74,415 |
| SCHLUMBERGER LTD | X | 4 | 85,343 |
| SCHLUMBERGER LTD | X | | 42,850 |
| SCHLUMBERGER LTD | X | 3 | 4,000 |
| SCHLUMBERGER LTD | X | 3 | 31,160 |
| SCHLUMBERGER LTD | X | 3 | 133,056 |
| SCHLUMBERGER LTD | X | 2 | 3,220 |
| SCHLUMBERGER LTD | X | 3 | 12,012 |
| SCHLUMBERGER LTD | X | | 2,300 |
| SCHLUMBERGER LTD | X | 3 | 629,451 |
| SCHLUMBERGER LTD | X | | 3,500 |
| SCHLUMBERGER LTD | X | 3 | 19,350 |
| SCHLUMBERGER LTD | X | 5 | 0 |
| SCHLUMBERGER LTD | X | 5 | 0 |
| SCHLUMBERGER LTD | X | 5 | 11,000 |
| SCHLUMBERGER LTD | X | 5 | 0 |
| SCHLUMBERGER LTD | X | 5 | 17,632 |
| SCHWAB CHARLES CORP NEW | X | 4 | 300 |
| SCHWAB CHARLES CORP NEW | X | 4 | 3,000 |
| SCHWAB CHARLES CORP NEW | X | 3 | 2,873 |
| SCHWAB CHARLES CORP NEW | X | 7 | 199,506 |
| SCHWAB CHARLES CORP NEW | X | | 0 |
| SCHWAB CHARLES CORP NEW | X | 5 | 0 |
| SCHWAB CHARLES CORP NEW | X | 5 | 2,500 |
| SCRIPPS E W CO OHIO | X | 4 | 130 |
| SCRIPPS E W CO OHIO | X | 7 | 13,946 |
| SCRIPPS E W CO OHIO | X | 3 | 0 |
| SCRIPPS E W CO OHIO | X | 2 | 8,483 |
| SCRIPPS E W CO OHIO | X | 5 | 2,190 |
| SEARS HLDGS CORP | X | 4 | 301 |
| SEARS HLDGS CORP | X | 4 | 1,669 |
| SEARS HLDGS CORP | X | 7 | 17,952 |
| SEARS HLDGS CORP | X | | 512 |
| SEARS HLDGS CORP | X | 5 | 2,219 |
| SEMICONDUCTOR HLDRS TR | X | | 6,000 |
| SEMICONDUCTOR HLDRS TR | X | 2 | 100 |
| SEMICONDUCTOR HLDRS TR | X | 3 | 6,000 |
| SEMICONDUCTOR HLDRS TR | X | 5 | 800 |
| SEMPRA ENERGY | X | 4 | 1,960 |
| SEMPRA ENERGY | X | | 0 |
| SEMPRA ENERGY | X | 7 | 42,023 |
| SEMPRA ENERGY | X | 3 | 2,990 |
| SEMPRA ENERGY | X | 5 | 370 |
| SEPRACOR INC | X | 4 | 0 |
| SEPRACOR INC | X | 7 | 9,500 |
| SHERWIN WILLIAMS CO | X | 7 | 18,414 |
| SHERWIN WILLIAMS CO | X | | 3,100 |
| SHINHAN FINANCIAL GROUP CO L | X | 3 | 0 |
| SHINHAN FINANCIAL GROUP CO L | X | 3 | 2,700 |
| SHINHAN FINANCIAL GROUP CO L | X | 6 | 0 |
| SHINHAN FINANCIAL GROUP CO L | X | 5 | 0 |
| SHUFFLE MASTER INC | X | 4 | 0 |

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|------------------------------|---|---|-----------|
| SIEMENS A G | X | 4 | 22 |
| SIEMENS A G | X | 2 | 7,670 |
| SIEMENS A G | X | 5 | 0 |
| SIEMENS A G | X | 5 | 52 |
| SIERRA HEALTH SVCS INC | X | 3 | |
| SIERRA HEALTH SVCS INC | X | | 2,200 |
| SIERRA WIRELESS INC | X | 2 | 17,900 |
| SIGMA ALDRICH CORP | X | 4 | 600 |
| SIGMA ALDRICH CORP | X | | 500 |
| SIGMA ALDRICH CORP | X | 7 | 10,670 |
| SILICONWARE PRECISION INDS L | X | | 0 |
| SILICONWARE PRECISION INDS L | X | | 0 |
| SILICONWARE PRECISION INDS L | X | 2 | 5,986 |
| SILICONWARE PRECISION INDS L | X | 6 | 90,152 |
| SILICONWARE PRECISION INDS L | X | 5 | 0 |
| SILVER WHEATON CORP | X | 2 | 10,020 |
| SILVER WHEATON CORP | X | 3 | 0 |
| SIMON PPTY GROUP INC NEW | X | 4 | 190 |
| SIMON PPTY GROUP INC NEW | X | 7 | 35,871 |
| SIMON PPTY GROUP INC NEW | X | 3 | 3,159 |
| SIMPSON MANUFACTURING CO INC | X | | 3,800 |
| SMART & FINAL INC | X | 3 | |
| SMITH INTL INC | X | 4 | 0 |
| SMITH INTL INC | X | 7 | 32,990 |
| SMITH INTL INC | X | 5 | 270 |
| SMITHFIELD FOODS INC | X | 3 | 625 |
| SMITHFIELD FOODS INC | X | 7 | 9,600 |
| SMUCKER J M CO | X | 4 | 4,000 |
| SMUCKER J M CO | X | 2 | 1,010 |
| SMUCKER J M CO | X | 5 | 0 |
| SMUCKER J M CO | X | 5 | 64 |
| SMURFIT-STONE CONTAINER CORP | X | | 2,000 |
| SMURFIT-STONE CONTAINER CORP | X | 7 | 17,760 |
| SMURFIT-STONE CONTAINER CORP | X | 3 | 5,439 |
| SMURFIT-STONE CONTAINER CORP | X | 2 | 14,210 |
| SMURFIT-STONE CONTAINER CORP | X | 5 | 0 |
| SNAP ON INC | X | 7 | 3,121 |
| SNAP ON INC | X | 5 | 0 |
| SNAP ON INC | X | 5 | 65 |
| SOLECTRON CORP | X | 7 | 138,343 |
| SOLECTRON CORP | X | 2 | 4,793 |
| SOLECTRON CORP | X | 5 | 13,435 |
| SONOCO PRODS CO | X | 4 | 3,000 |
| SONOCO PRODS CO | X | 4 | 0 |
| SONOCO PRODS CO | X | 2 | 35 |
| SONY CORP | X | 4 | 600 |
| SONY CORP | X | 3 | 60 |
| SONY CORP | X | 2 | 5,433 |
| SONY CORP | X | 3 | 35,450 |
| SONY CORP | X | 5 | 0 |
| SONY CORP | X | 5 | 3,409 |
| SOUTHERN CO | X | 4 | 93,350 |
| SOUTHERN CO | X | 4 | 65,080 |
| SOUTHERN CO | X | 7 | 116,018 |
| SOUTHERN CO | X | 3 | 7,824 |
| SOUTHERN CO | X | 2 | 120 |
| SOUTHERN CO | X | 3 | 7,009 |
| SOUTHERN CO | X | 3 | 468 |
| SOUTHERN CO | X | 3 | 4,000,000 |
| SOUTHWEST AIRLS CO | X | 7 | 126,139 |
| SOUTHWEST AIRLS CO | X | 3 | 19,000 |
| SOUTHWEST AIRLS CO | X | 3 | 1,550 |

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|------------------------|---|---|---------|
| SOUTHWEST AIRLS CO | X | | 1,700 |
| SOVEREIGN BANCORP INC | X | 4 | 0 |
| SOVEREIGN BANCORP INC | X | 7 | 66,317 |
| SOVEREIGN BANCORP INC | X | 3 | 33,678 |
| SOVEREIGN BANCORP INC | X | 2 | 10,853 |
| SPRINT NEXTEL CORP | X | 4 | 1,073 |
| SPRINT NEXTEL CORP | X | 4 | 4,941 |
| SPRINT NEXTEL CORP | X | 3 | 2,520 |
| SPRINT NEXTEL CORP | X | | 0 |
| SPRINT NEXTEL CORP | X | 7 | 468,811 |
| SPRINT NEXTEL CORP | X | 3 | 53,948 |
| SPRINT NEXTEL CORP | X | 2 | 23,064 |
| SPRINT NEXTEL CORP | X | 3 | 11,407 |
| SPRINT NEXTEL CORP | X | 5 | 0 |
| SPRINT NEXTEL CORP | X | 5 | 0 |
| SPRINT NEXTEL CORP | X | 5 | 0 |
| SPRINT NEXTEL CORP | X | 5 | 12,682 |
| STANLEY WKS | X | 4 | 0 |
| STANLEY WKS | X | | 0 |
| STANLEY WKS | X | 7 | 13,180 |
| STANLEY WKS | X | | 4,000 |
| STANLEY WKS | X | 5 | 320 |
| STAPLES INC | X | 4 | 1,330 |
| STAPLES INC | X | 4 | 12,000 |
| STAPLES INC | X | 7 | 116,011 |
| STAPLES INC | X | 3 | 18,637 |
| STAPLES INC | X | 5 | 0 |
| STARBUCKS CORP | X | 4 | 0 |
| STARBUCKS CORP | X | 3 | 1,000 |
| STARBUCKS CORP | X | 7 | 121,983 |
| STARBUCKS CORP | X | 3 | 48,988 |
| STARBUCKS CORP | X | 2 | 4,140 |
| STARBUCKS CORP | X | 3 | 5,786 |
| STARBUCKS CORP | X | | 5,000 |
| STARBUCKS CORP | X | 5 | 0 |
| STARBUCKS CORP | X | 5 | 26,540 |
| STATE STR CORP | X | 4 | 3,051 |
| STATE STR CORP | X | 7 | 55,628 |
| STATE STR CORP | X | 2 | 100 |
| STATE STR CORP | X | 5 | 175 |
| STATION CASINOS INC | X | 4 | 0 |
| STATION CASINOS INC | X | 7 | 4,300 |
| STEIN MART INC | X | | 6,721 |
| STEIN MART INC | X | 5 | 110 |
| STERIS CORP | X | | 5,837 |
| STERLING BANCORP | X | 4 | 33,082 |
| STMICROELECTRONICS N V | X | | 0 |
| STMICROELECTRONICS N V | X | | 2,000 |
| STMICROELECTRONICS N V | X | 2 | 10,565 |
| STMICROELECTRONICS N V | X | 3 | 800 |
| STMICROELECTRONICS N V | X | 5 | 0 |
| STMICROELECTRONICS N V | X | 5 | 905 |
| Stone Energy Corp | X | | 110,900 |
| STRAYER ED INC | X | 4 | 0 |
| STREETTRACKS GOLD TR | X | 4 | 0 |
| STREETTRACKS GOLD TR | X | 3 | 8,450 |
| STREETTRACKS GOLD TR | X | | 1,600 |
| STREETTRACKS GOLD TR | X | 3 | |
| STREETTRACKS GOLD TR | X | 2 | 16,033 |
| STREETTRACKS GOLD TR | X | 3 | 0 |
| STREETTRACKS GOLD TR | X | 3 | 98,559 |
| STREETTRACKS GOLD TR | X | | 28,300 |

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|----------------------------|---|---|---------|
| STREETTRACKS GOLD TR | X | 5 | 0 |
| STREETTRACKS INDEX SHS FDS | X | 3 | 7,850 |
| STRYKER CORP | X | 4 | 149,516 |
| STRYKER CORP | X | 4 | 7,584 |
| STRYKER CORP | X | 7 | 49,542 |
| STRYKER CORP | X | 3 | 2,800 |
| STRYKER CORP | X | 3 | 7,357 |
| STRYKER CORP | X | 2 | 645 |
| STRYKER CORP | X | | 5,490 |
| STRYKER CORP | X | 5 | 115 |
| SUEZ | X | 4 | 0 |
| SUEZ | X | 5 | 0 |
| SULPHCO INC | X | 3 | 28,200 |
| SUN LIFE FINL INC | X | 2 | 285,829 |
| SUN LIFE FINL INC | X | 3 | 3,900 |
| SUN MICROSYSTEMS INC | X | 4 | 400 |
| SUN MICROSYSTEMS INC | X | 4 | 9,800 |
| SUN MICROSYSTEMS INC | X | | 307,700 |
| SUN MICROSYSTEMS INC | X | | 9,000 |
| SUN MICROSYSTEMS INC | X | 7 | 580,143 |
| SUN MICROSYSTEMS INC | X | 3 | 4,000 |
| SUN MICROSYSTEMS INC | X | 3 | 92,000 |
| SUN MICROSYSTEMS INC | X | 2 | 23,310 |
| SUN MICROSYSTEMS INC | X | 3 | 20,412 |
| SUN MICROSYSTEMS INC | X | 1 | 77 |
| SUN MICROSYSTEMS INC | X | 3 | 2,600 |
| SUN MICROSYSTEMS INC | X | 5 | 0 |
| SUN MICROSYSTEMS INC | X | 5 | 86,900 |
| SUN MICROSYSTEMS INC | X | 5 | 0 |
| SUN MICROSYSTEMS INC | X | 5 | 142,893 |
| SUNCOR ENERGY INC | X | | 12,000 |
| SUNCOR ENERGY INC | X | 2 | 54,190 |
| SUNCOR ENERGY INC | X | 3 | 4,100 |
| SUNCOR ENERGY INC | X | 3 | 61,971 |
| SUNCOR ENERGY INC | X | 5 | 2,087 |
| SUNTRUST BKS INC | X | 4 | 20,210 |
| SUNTRUST BKS INC | X | 4 | 7,922 |
| SUNTRUST BKS INC | X | 7 | 58,105 |
| SUNTRUST BKS INC | X | 2 | 25 |
| SUNTRUST BKS INC | X | 3 | 6,342 |
| SUNTRUST BKS INC | X | | 2,980 |
| SUNTRUST BKS INC | X | 5 | 0 |
| SUNTRUST BKS INC | X | 5 | 0 |
| SUPERVALU INC | X | 4 | 25 |
| SUPERVALU INC | X | | 0 |
| SUPERVALU INC | X | 7 | 30,962 |
| SUPERVALU INC | X | 2 | 4,343 |
| SUPERVALU INC | X | 5 | 0 |
| SUPERVALU INC | X | 5 | 797 |
| SWIFT TRANSN CO | X | 4 | 0 |
| SWIFT TRANSN CO | X | | 6,000 |
| SWISS HELVETIA FD INC | X | 3 | 6,474 |
| SWISSCOM AG | X | | 0 |
| SWISSCOM AG | X | 2 | 1,175 |
| SWISSCOM AG | X | 5 | 0 |
| SWISSCOM AG | X | 5 | 448 |
| SYMANTEC CORP | X | 4 | 14,636 |
| SYMANTEC CORP | X | 4 | 3,605 |
| SYMANTEC CORP | X | 6 | 30,772 |
| SYMANTEC CORP | X | 3 | 9,839 |
| SYMANTEC CORP | X | | 0 |
| SYMANTEC CORP | X | | 10,883 |

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| | | | |
|------------------------------|---|---|---------|
| SYMANTEC CORP | X | 7 | 161,820 |
| SYMANTEC CORP | X | 3 | 6,541 |
| SYMANTEC CORP | X | 2 | 5,600 |
| SYMANTEC CORP | X | 2 | 13,062 |
| SYMANTEC CORP | X | 3 | 400 |
| SYMANTEC CORP | X | 1 | 137 |
| SYMANTEC CORP | X | 3 | 465,177 |
| SYMANTEC CORP | X | | 3,794 |
| SYMANTEC CORP | X | 3 | 84,412 |
| SYMANTEC CORP | X | 5 | 2,000 |
| SYMBOL TECHNOLOGIES INC | X | 4 | 255,351 |
| SYMBOL TECHNOLOGIES INC | X | 4 | 12,358 |
| SYMBOL TECHNOLOGIES INC | X | 7 | 33,356 |
| SYMBOL TECHNOLOGIES INC | X | | 13,200 |
| SYMBOL TECHNOLOGIES INC | X | 5 | 1,000 |
| SYNOPSIS INC | X | 7 | 20,710 |
| SYNOPSIS INC | X | | 1,627 |
| SYSCO CORP | X | 4 | 24,251 |
| SYSCO CORP | X | 6 | 25,178 |
| SYSCO CORP | X | 3 | 6,180 |
| SYSCO CORP | X | 7 | 129,377 |
| SYSCO CORP | X | 3 | 5,050 |
| SYSCO CORP | X | 2 | 900 |
| SYSCO CORP | X | 2 | 53,235 |
| SYSCO CORP | X | | 1,500 |
| SYSCO CORP | X | 3 | 25,670 |
| SYSCO CORP | X | 5 | 0 |
| SYSTEMS XCELLENCE INC | X | 2 | 16,200 |
| TCF FINL CORP | X | 7 | 12,280 |
| TECO ENERGY INC | X | 7 | 37,582 |
| TJX COS INC NEW | X | 4 | 169 |
| TJX COS INC NEW | X | 7 | 73,408 |
| TJX COS INC NEW | X | 2 | 2,300 |
| TJX COS INC NEW | X | 3 | 33,246 |
| TXU CORP | X | 4 | 104 |
| TXU CORP | X | 4 | 1,000 |
| TXU CORP | X | 7 | 76,933 |
| TXU CORP | X | 3 | 1,930 |
| TXU CORP | X | 3 | 5,000 |
| TXU CORP | X | 2 | 275 |
| TXU CORP | X | 3 | 356 |
| TXU CORP | X | 5 | 4,600 |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 4 | 633,268 |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 4 | 25,842 |
| TAIWAN SEMICONDUCTOR MFG LTD | X | | 110,259 |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 6 | 11,939 |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 3 | 3,706 |
| TAIWAN SEMICONDUCTOR MFG LTD | X | | 0 |
| TAIWAN SEMICONDUCTOR MFG LTD | X | | 5,000 |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 7 | 30,766 |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 3 | 82 |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 2 | 107,920 |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 3 | 0 |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 3 | 116 |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 3 | 179,513 |
| TAIWAN SEMICONDUCTOR MFG LTD | X | | 33,025 |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 3 | 40,407 |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 6 | 323,797 |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 5 | 29,495 |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 5 | 0 |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 5 | 36,647 |
| TATA MTRS LTD | X | 4 | 0 |

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|------------------------------|---|---|-----------|
| TATA MTRS LTD | X | 2 | 2,420 |
| TATA MTRS LTD | X | 6 | 484,450 |
| TATA MTRS LTD | X | 6 | 15,000 |
| TECH DATA CORP | X | 5 | 0 |
| TECHNE CORP | X | 4 | 0 |
| TECHNE CORP | X | | 2,300 |
| TECHNITROL INC | X | 4 | 28,800 |
| TECHNITROL INC | X | | 1,700 |
| TECK COMINCO LTD | X | 2 | 56,940 |
| TECK COMINCO LTD | X | 3 | 4,010 |
| TEKTRONIX INC | X | 7 | 11,709 |
| TELE NORTE LESTE PART S A | X | | 0 |
| TELE NORTE LESTE PART S A | X | | 0 |
| TELE NORTE LESTE PART S A | X | 3 | 8,800 |
| TELE NORTE LESTE PART S A | X | 2 | 300 |
| TELE NORTE LESTE PART S A | X | 5 | 0 |
| TELE NORTE LESTE PART S A | X | 5 | 530 |
| TELECOM ARGENTINA S A | X | 1 | 1,758,425 |
| TELECOM ARGENTINA S A | X | 5 | 575 |
| TELECOM CORP NEW ZEALAND LTD | X | | 0 |
| TELECOM CORP NEW ZEALAND LTD | X | 2 | 605 |
| TELECOM CORP NEW ZEALAND LTD | X | 3 | 18,000 |
| TELECOM CORP NEW ZEALAND LTD | X | 5 | 0 |
| TELECOM CORP NEW ZEALAND LTD | X | 5 | 574 |
| TELECOMUNICACOES BRASILEIRAS | X | 2 | 1,203 |
| TELECOMUNICACOES BRASILEIRAS | X | 3 | 0 |
| TELECOMUNICACOES BRASILEIRAS | X | 3 | 228 |
| TELECOMUNICACOES BRASILEIRAS | X | 5 | 0 |
| TELECOMUNICACOES BRASILEIRAS | X | 5 | 390 |
| TELEFLEX INC | X | | 3,278 |
| TELEFONICA S A | X | | 0 |
| TELEFONICA S A | X | 2 | 3,518 |
| TELEFONICA S A | X | 1 | 241,967 |
| TELEFONICA S A | X | 5 | 0 |
| TELEFONICA S A | X | 5 | 867 |
| TELEFONOS DE MEXICO S A | X | | 4,320 |
| TELEFONOS DE MEXICO S A | X | 4 | 251,508 |
| TELEFONOS DE MEXICO S A | X | 4 | 5,849 |
| TELEFONOS DE MEXICO S A | X | 3 | 12,000 |
| TELEFONOS DE MEXICO S A | X | 3 | 400 |
| TELEFONOS DE MEXICO S A | X | 2 | 5,626 |
| TELEFONOS DE MEXICO S A | X | 3 | 2 |
| TELEFONOS DE MEXICO S A | X | | 5,580 |
| TELEFONOS DE MEXICO S A | X | 5 | 0 |
| TELEFONOS DE MEXICO S A | X | 5 | 986 |
| TELEPHONE & DATA SYS INC | X | 7 | 6,170 |
| TELEPHONE & DATA SYS INC | X | 7 | 5,170 |
| TELLABS INC | X | 7 | 65,549 |
| TELLABS INC | X | | 12,502 |
| TELLABS INC | X | 5 | 0 |
| TELLABS INC | X | 5 | 558 |
| TEMPLE INLAND INC | X | 4 | 0 |
| TEMPLE INLAND INC | X | 7 | 20,087 |
| TEMPLE INLAND INC | X | 3 | 44,000 |
| TEMPLE INLAND INC | X | 2 | 485 |
| TERADYNE INC | X | 4 | 0 |
| TERADYNE INC | X | 7 | 28,144 |
| TERADYNE INC | X | 2 | 6,384 |
| TERADYNE INC | X | | 5,157 |
| TEREX CORP NEW | X | 4 | 0 |
| TEREX CORP NEW | X | 3 | 4,000 |
| TESORO CORP | X | 3 | 5,150 |

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|------------------------------|---|---|---------|
| TESORO CORP | X | | 906 |
| TESORO CORP | X | 5 | 241 |
| Tesoro Corp | X | | 1,600 |
| TEVA PHARMACEUTICAL INDS LTD | X | 4 | 800 |
| TEVA PHARMACEUTICAL INDS LTD | X | 4 | 3,200 |
| TEVA PHARMACEUTICAL INDS LTD | X | 3 | 6,000 |
| TEVA PHARMACEUTICAL INDS LTD | X | | 1,000 |
| TEVA PHARMACEUTICAL INDS LTD | X | | 0 |
| TEVA PHARMACEUTICAL INDS LTD | X | 7 | 95,400 |
| TEVA PHARMACEUTICAL INDS LTD | X | 3 | 107,750 |
| TEVA PHARMACEUTICAL INDS LTD | X | 2 | 7,411 |
| TEVA PHARMACEUTICAL INDS LTD | X | 2 | 14,800 |
| TEVA PHARMACEUTICAL INDS LTD | X | 3 | 0 |
| TEVA PHARMACEUTICAL INDS LTD | X | 3 | 295,000 |
| TEVA PHARMACEUTICAL INDS LTD | X | 3 | 3,700 |
| TEVA PHARMACEUTICAL INDS LTD | X | 5 | 0 |
| TEVA PHARMACEUTICAL INDS LTD | X | 5 | 0 |
| TEVA PHARMACEUTICAL INDS LTD | X | 5 | 0 |
| TEVA PHARMACEUTICAL INDS LTD | X | 5 | 5,202 |
| TEXAS INDS INC | X | 4 | 774 |
| TEXAS INDS INC | X | 2 | 2,000 |
| TEXAS INSTRS INC | X | 4 | 45,101 |
| TEXAS INSTRS INC | X | 4 | 9,319 |
| TEXAS INSTRS INC | X | 3 | 1,705 |
| TEXAS INSTRS INC | X | | 0 |
| TEXAS INSTRS INC | X | 7 | 309,652 |
| TEXAS INSTRS INC | X | 3 | 199,245 |
| TEXAS INSTRS INC | X | 2 | 6,319 |
| TEXAS INSTRS INC | X | 2 | 300 |
| TEXAS INSTRS INC | X | 3 | 13,375 |
| TEXAS INSTRS INC | X | 1 | 93 |
| TEXAS INSTRS INC | X | | 3,000 |
| TEXAS INSTRS INC | X | 3 | 500 |
| TEXAS INSTRS INC | X | | 14,415 |
| TEXAS INSTRS INC | X | 3 | 3,100 |
| TEXAS INSTRS INC | X | 5 | 0 |
| TEXAS INSTRS INC | X | 5 | 36,295 |
| TEXTRON INC | X | 4 | 6,145 |
| TEXTRON INC | X | 4 | 83,045 |
| TEXTRON INC | X | 7 | 19,869 |
| TEXTRON INC | X | 2 | 43 |
| TEXTRON INC | X | 3 | 260 |
| TEXTRON INC | X | 5 | 0 |
| TEXTRON INC | X | 5 | 1,600 |
| THERMO ELECTRON CORP | X | 4 | 850 |
| THERMO ELECTRON CORP | X | 7 | 26,595 |
| THERMO ELECTRON CORP | X | 3 | 746 |
| THERMO ELECTRON CORP | X | | 2,430 |
| THOMSON CORP | X | 2 | 230,988 |
| THOMSON CORP | X | 2 | 900 |
| THOMSON CORP | X | 3 | 1,300 |
| THOMSON | X | | 0 |
| THOMSON | X | 2 | 960 |
| THOMSON | X | 5 | 0 |
| THOMSON | X | 5 | 465 |
| 3COM CORP | X | 3 | 10,000 |
| 3COM CORP | X | 3 | |
| 3COM CORP | X | 2 | 2,550 |
| 3COM CORP | X | 1 | 133 |
| 3COM CORP | X | 5 | 1,620 |
| TIFFANY & CO NEW | X | 4 | 66 |
| TIFFANY & CO NEW | X | 7 | 23,054 |

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|---------------------------|---|---|-----------|
| TIFFANY & CO NEW | X | 3 | 6,300 |
| TIFFANY & CO NEW | X | 2 | 750 |
| TIFFANY & CO NEW | X | 5 | 180 |
| TIMBERLAND CO | X | 2 | 17,575 |
| TIME WARNER INC | X | 4 | 392,452 |
| TIME WARNER INC | X | 4 | 75,782 |
| TIME WARNER INC | X | 3 | 6,832 |
| TIME WARNER INC | X | | 1,400 |
| TIME WARNER INC | X | | 2,600 |
| TIME WARNER INC | X | 7 | 671,178 |
| TIME WARNER INC | X | 3 | 7,000 |
| TIME WARNER INC | X | 3 | 383,192 |
| TIME WARNER INC | X | 2 | 48,772 |
| TIME WARNER INC | X | 3 | 33,361 |
| TIME WARNER INC | X | 3 | 17,440 |
| TIME WARNER INC | X | 3 | 3,000 |
| TIME WARNER INC | X | 3 | 276 |
| TIME WARNER INC | X | 3 | 7,665,000 |
| TIME WARNER INC | X | | 31,500 |
| TIME WARNER INC | X | 3 | 260 |
| TIME WARNER INC | X | 5 | 0 |
| TIME WARNER INC | X | 5 | 37,390 |
| TOLL BROTHERS INC | X | 4 | 400 |
| TOLL BROTHERS INC | X | 3 | 850 |
| TOLL BROTHERS INC | X | 7 | 9,800 |
| TOLL BROTHERS INC | X | 2 | 500 |
| TOLL BROTHERS INC | X | 3 | 11,000 |
| Toll Brothers Inc | X | | 1,000 |
| TOOTSIE ROLL INDS INC | X | 4 | 10,391 |
| TORCHMARK CORP | X | 4 | 0 |
| TORCHMARK CORP | X | 7 | 16,081 |
| TORCHMARK CORP | X | 3 | 480 |
| TORCHMARK CORP | X | 5 | 0 |
| TORO CO | X | | 2,804 |
| TORONTO DOMINION BK ONT | X | 2 | 328,633 |
| TORONTO DOMINION BK ONT | X | 2 | 800 |
| TOYOTA MOTOR CORP | X | | 0 |
| TOYOTA MOTOR CORP | X | 2 | 17,096 |
| TOYOTA MOTOR CORP | X | 3 | 44,795 |
| TOYOTA MOTOR CORP | X | 5 | 230 |
| TRANSATLANTIC HLDGS INC | X | 7 | 2,362 |
| TRANSATLANTIC HLDGS INC | X | 5 | 0 |
| TRANSATLANTIC HLDGS INC | X | 5 | 97 |
| TRANSPORTADORA DE GAS SUR | X | 1 | 28,945 |
| TRI CONTL CORP | X | 4 | 0 |
| TRI CONTL CORP | X | 7 | 12,950 |
| TRIBUNE CO NEW | X | 3 | 1,226 |
| TRIBUNE CO NEW | X | 7 | 32,715 |
| TRIBUNE CO NEW | X | 2 | 110 |
| Trico Marine Services Inc | X | | 20,000 |
| TRIMBLE NAVIGATION LTD | X | 4 | 0 |
| TRINITY INDS INC | X | 4 | 0 |
| TRINITY INDS INC | X | | 300 |
| TURKISH INVT FD INC | X | 3 | 9,000 |
| TYCO INTL LTD NEW | X | 4 | 30,523 |
| TYCO INTL LTD NEW | X | 4 | 10,150 |
| TYCO INTL LTD NEW | X | 3 | 2,440 |
| TYCO INTL LTD NEW | X | | 0 |
| TYCO INTL LTD NEW | X | | 12,133 |
| TYCO INTL LTD NEW | X | 3 | 3,492 |
| TYCO INTL LTD NEW | X | 3 | 17,500 |
| TYCO INTL LTD NEW | X | 2 | 26,865 |

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|------------------------------|---|---|---------|
| TYCO INTL LTD NEW | X | 3 | 9,349 |
| TYCO INTL LTD NEW | X | | 16 |
| TYCO INTL LTD NEW | X | 3 | 378,112 |
| TYCO INTL LTD NEW | X | 3 | 3,600 |
| TYCO INTL LTD NEW | X | | 19,633 |
| TYCO INTL LTD NEW | X | | 1,400 |
| TYCO INTL LTD NEW | X | 3 | 500 |
| TYCO INTL LTD NEW | X | 5 | 0 |
| TYCO INTL LTD NEW | X | 5 | 11,392 |
| TYCO INTL LTD NEW | X | 5 | 0 |
| TYCO INTL LTD NEW | X | 5 | 1,560 |
| TYSON FOODS INC | X | | 0 |
| TYSON FOODS INC | X | 7 | 34,390 |
| UAL Corp | X | | 7,242 |
| UST INC | X | 4 | 0 |
| UST INC | X | 7 | 25,125 |
| UST INC | X | 3 | 600,000 |
| UST INC | X | 5 | 0 |
| US BANCORP DEL | X | 4 | 0 |
| US BANCORP DEL | X | 7 | 287,257 |
| US BANCORP DEL | X | 3 | 12,679 |
| US BANCORP DEL | X | 2 | 395 |
| US BANCORP DEL | X | 3 | 8,639 |
| US BANCORP DEL | X | 5 | 0 |
| URS CORP NEW | X | 2 | 5,480 |
| URS CORP NEW | X | 5 | 80 |
| U S G CORP | X | 2 | 840 |
| U S G CORP | X | | 10,000 |
| ULTRA PETROLEUM CORP | X | 3 | 1,680 |
| ULTRA PETROLEUM CORP | X | 5 | 0 |
| ULTRA PETROLEUM CORP | X | 5 | 85 |
| UNILEVER PLC | X | 4 | 3,285 |
| UNILEVER PLC | X | 4 | 0 |
| UNILEVER PLC | X | | 0 |
| UNILEVER PLC | X | 5 | 0 |
| UNILEVER PLC | X | 5 | 1,095 |
| UNILEVER N V | X | 4 | 0 |
| UNILEVER N V | X | | 0 |
| UNILEVER N V | X | 2 | 12,068 |
| UNILEVER N V | X | 3 | 3,300 |
| UNILEVER N V | X | 5 | 0 |
| UNILEVER N V | X | 5 | 1,369 |
| UNION PAC CORP | X | 4 | 3,850 |
| UNION PAC CORP | X | 4 | 5,800 |
| UNION PAC CORP | X | 6 | 900 |
| UNION PAC CORP | X | 3 | 419 |
| UNION PAC CORP | X | 7 | 41,435 |
| UNION PAC CORP | X | 3 | 2,155 |
| UNION PAC CORP | X | 3 | 300 |
| UNION PAC CORP | X | | 2,308 |
| UNIONBANCAL CORP | X | 7 | 5,710 |
| UNISYS CORP | X | 4 | 2,000 |
| UNISYS CORP | X | 7 | 50,437 |
| UNISYS CORP | X | 2 | 6,969 |
| UNISYS CORP | X | 3 | 0 |
| UNISYS CORP | X | 5 | 0 |
| UNISYS CORP | X | 5 | 4,070 |
| UNIT CORP | X | 2 | 330 |
| UNIT CORP | X | | 1,935 |
| UNITED MICROELECTRONICS CORP | X | 6 | 250,000 |
| UNITED MICROELECTRONICS CORP | X | | 0 |
| UNITED MICROELECTRONICS CORP | X | | 0 |

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|------------------------------|---|---|---------|
| UNITED MICROELECTRONICS CORP | X | 7 | 27,450 |
| UNITED MICROELECTRONICS CORP | X | 2 | 211,590 |
| UNITED MICROELECTRONICS CORP | X | 3 | 0 |
| UNITED MICROELECTRONICS CORP | X | 6 | 136,449 |
| UNITED MICROELECTRONICS CORP | X | 5 | 0 |
| UNITED PARCEL SERVICE INC | X | 4 | 100 |
| UNITED PARCEL SERVICE INC | X | 4 | 4,325 |
| UNITED PARCEL SERVICE INC | X | | 574 |
| UNITED PARCEL SERVICE INC | X | 7 | 133,408 |
| UNITED PARCEL SERVICE INC | X | 3 | 7,941 |
| UNITED PARCEL SERVICE INC | X | 2 | 5 |
| UNITED PARCEL SERVICE INC | X | 3 | 5,078 |
| UNITED PARCEL SERVICE INC | X | 3 | 1,700 |
| UNITED PARCEL SERVICE INC | X | 3 | 520,000 |
| UNITED PARCEL SERVICE INC | X | | 2,039 |
| UNITED PARCEL SERVICE INC | X | 5 | 0 |
| UNITED PARCEL SERVICE INC | X | 5 | 1,900 |
| UNITED PARCEL SERVICE INC | X | 5 | 0 |
| UNITED PARCEL SERVICE INC | X | 5 | 2,215 |
| UNITED STATES STL CORP NEW | X | | 0 |
| UNITED STATES STL CORP NEW | X | 7 | 20,013 |
| UNITED STATES STL CORP NEW | X | 3 | 7,810 |
| UNITED STATES STL CORP NEW | X | 2 | 2,680 |
| UNITED STATES STL CORP NEW | X | | 1,100 |
| UNITED TECHNOLOGIES CORP | X | 4 | 172,579 |
| UNITED TECHNOLOGIES CORP | X | 4 | 30,090 |
| UNITED TECHNOLOGIES CORP | X | 3 | 600 |
| UNITED TECHNOLOGIES CORP | X | 7 | 173,722 |
| UNITED TECHNOLOGIES CORP | X | 3 | 53,205 |
| UNITED TECHNOLOGIES CORP | X | 3 | 104,453 |
| UNITED TECHNOLOGIES CORP | X | 2 | 3,545 |
| UNITED TECHNOLOGIES CORP | X | 2 | 2,790 |
| UNITED TECHNOLOGIES CORP | X | 3 | 6,969 |
| UNITED TECHNOLOGIES CORP | X | 1 | 500 |
| UNITED TECHNOLOGIES CORP | X | 3 | 455,117 |
| UNITED TECHNOLOGIES CORP | X | 3 | 204 |
| UNITED TECHNOLOGIES CORP | X | | 700 |
| UNITED TECHNOLOGIES CORP | X | | 8,090 |
| UNITED TECHNOLOGIES CORP | X | 3 | 65,689 |
| UNITED TECHNOLOGIES CORP | X | 5 | 0 |
| UNITED TECHNOLOGIES CORP | X | 5 | 4,500 |
| UNITED TECHNOLOGIES CORP | X | 5 | 0 |
| UNITED TECHNOLOGIES CORP | X | 5 | 0 |
| UNITED TECHNOLOGIES CORP | X | 5 | 3,170 |
| UNITRIN INC | X | 7 | 6,060 |
| UNIVERSAL HLTH SVCS INC | X | 7 | 6,260 |
| UNIVERSAL HLTH SVCS INC | X | | 26 |
| UNIVERSAL HLTH SVCS INC | X | 5 | 58 |
| UNIVISION COMMUNICATIONS INC | X | 4 | 0 |
| UNIVISION COMMUNICATIONS INC | X | | 250 |
| UNIVISION COMMUNICATIONS INC | X | 7 | 34,159 |
| UNIVISION COMMUNICATIONS INC | X | 3 | 77,949 |
| UNIVISION COMMUNICATIONS INC | X | 5 | 0 |
| UNIVISION COMMUNICATIONS INC | X | | 92,500 |
| UPM KYMMENE CORP | X | | 0 |
| UPM KYMMENE CORP | X | 2 | 18,090 |
| UPM KYMMENE CORP | X | 5 | 1,015 |
| URBAN OUTFITTERS INC | X | 7 | 11,600 |
| URBAN OUTFITTERS INC | X | 2 | 700 |
| V F CORP | X | | 0 |
| V F CORP | X | 7 | 14,774 |
| V F CORP | X | 3 | 5,480 |

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|-----------------------|---|---|---------|
| V F CORP | X | 5 | 250 |
| VALLEY NATL BANCORP | X | 4 | 6,861 |
| VALLEY NATL BANCORP | X | 7 | 11,563 |
| VANGUARD INDEX FDS | X | 4 | 0 |
| VANGUARD INDEX FDS | X | 2 | 200 |
| VOLVO AKTIEBOLAGET | X | 2 | 2,150 |
| VORNADO RLTY TR | X | 4 | 0 |
| VORNADO RLTY TR | X | 7 | 21,431 |
| VORNADO RLTY TR | X | 3 | 274 |
| VORNADO RLTY TR | X | 3 | 6,106 |
| VULCAN MATLS CO | X | 4 | 100 |
| VULCAN MATLS CO | X | 7 | 16,258 |
| VULCAN MATLS CO | X | 5 | 0 |
| VULCAN MATLS CO | X | 5 | 65 |
| WPP GROUP PLC | X | 4 | 0 |
| WPP GROUP PLC | X | 3 | 9,148 |
| WPP GROUP PLC | X | 2 | 2,265 |
| WACHOVIA CORP 2ND NEW | X | 4 | 5,893 |
| WACHOVIA CORP 2ND NEW | X | 4 | 1,600 |
| WACHOVIA CORP 2ND NEW | X | 7 | 303,688 |
| WACHOVIA CORP 2ND NEW | X | 3 | 142,326 |
| WACHOVIA CORP 2ND NEW | X | 2 | 10,764 |
| WACHOVIA CORP 2ND NEW | X | 3 | 6,074 |
| WACHOVIA CORP 2ND NEW | X | 3 | 1,147 |
| WACHOVIA CORP 2ND NEW | X | 5 | 0 |
| WACHOVIA CORP 2ND NEW | X | 5 | 4,150 |
| WAL MART STORES INC | X | 4 | 45,560 |
| WAL MART STORES INC | X | 4 | 23,054 |
| WAL MART STORES INC | X | 3 | 5,603 |
| WAL MART STORES INC | X | | 1,000 |
| WAL MART STORES INC | X | | 1,208 |
| WAL MART STORES INC | X | 7 | 466,127 |
| WAL MART STORES INC | X | 3 | 1,200 |
| WAL MART STORES INC | X | 3 | 118,451 |
| WAL MART STORES INC | X | 2 | 6,182 |
| WAL MART STORES INC | X | 2 | 950 |
| WAL MART STORES INC | X | 3 | 23,116 |
| WAL MART STORES INC | X | 1 | 310 |
| WAL MART STORES INC | X | | 26,528 |
| WAL MART STORES INC | X | 3 | 600 |
| WAL MART STORES INC | X | 3 | 62,412 |
| WAL MART STORES INC | X | 3 | 6,315 |
| WAL MART STORES INC | X | | 6,000 |
| WAL MART STORES INC | X | 3 | 2,700 |
| WAL MART STORES INC | X | 5 | 0 |
| WAL MART STORES INC | X | 5 | 700 |
| WAL MART STORES INC | X | 5 | 0 |
| WAL MART STORES INC | X | 5 | 49,585 |
| WALGREEN CO | X | 4 | 647 |
| WALGREEN CO | X | 4 | 0 |
| WALGREEN CO | X | 7 | 171,394 |
| WALGREEN CO | X | 3 | 19,400 |
| WALGREEN CO | X | 2 | 13,642 |
| WALGREEN CO | X | 3 | 6,340 |
| WALGREEN CO | X | 3 | 30,500 |
| WALGREEN CO | X | 5 | 0 |
| WALGREEN CO | X | 5 | 200 |
| WALGREEN CO | X | 5 | 0 |
| WALGREEN CO | X | 5 | 160 |
| WASHINGTON FED INC | X | 4 | 57 |
| WASHINGTON MUT INC | X | 4 | 0 |
| WASHINGTON MUT INC | X | 4 | 600 |

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|------------------------------|---|---|---------|
| WASHINGTON MUT INC | X | 3 | 1,200 |
| WASHINGTON MUT INC | X | | 5,000 |
| WASHINGTON MUT INC | X | 7 | 152,492 |
| WASHINGTON MUT INC | X | 3 | 19,711 |
| WASHINGTON MUT INC | X | 2 | 3,865 |
| WASHINGTON MUT INC | X | 3 | 92,800 |
| WASHINGTON MUT INC | X | 5 | 6,735 |
| WASHINGTON POST CO | X | 7 | 290 |
| WATERS CORP | X | 7 | 18,138 |
| WATERS CORP | X | 5 | 0 |
| WATSON PHARMACEUTICALS INC | X | 7 | 15,712 |
| WATSON PHARMACEUTICALS INC | X | | 1,771 |
| Watson Pharmaceuticals Inc | X | | 5,000 |
| Watson Pharmaceuticals Inc | X | | 3,800 |
| Watson Pharmaceuticals Inc | X | | 5,000 |
| WEIGHT WATCHERS INTL INC NEW | X | 4 | 675 |
| WEIGHT WATCHERS INTL INC NEW | X | 7 | 4,300 |
| WEIGHT WATCHERS INTL INC NEW | X | 2 | 2,139 |
| WEINGARTEN RLTY INVS | X | 4 | 310 |
| WEINGARTEN RLTY INVS | X | 7 | 7,700 |
| WELLS FARGO & CO NEW | X | 4 | 361,189 |
| WELLS FARGO & CO NEW | X | 4 | 74,652 |
| WELLS FARGO & CO NEW | X | 3 | 1,900 |
| WELLS FARGO & CO NEW | X | | 656 |
| WELLS FARGO & CO NEW | X | 7 | 602,132 |
| WELLS FARGO & CO NEW | X | 3 | 27,620 |
| WELLS FARGO & CO NEW | X | 3 | 24,384 |
| WELLS FARGO & CO NEW | X | 2 | 30,567 |
| WELLS FARGO & CO NEW | X | 2 | 2,000 |
| WELLS FARGO & CO NEW | X | 3 | 18,164 |
| WELLS FARGO & CO NEW | X | 3 | 828 |
| WELLS FARGO & CO NEW | X | | 6,430 |
| WELLS FARGO & CO NEW | X | 3 | 61,897 |
| WELLS FARGO & CO NEW | X | 5 | 19,600 |
| WELLS FARGO & CO NEW | X | 5 | 0 |
| WELLS FARGO & CO NEW | X | 5 | 460 |
| WENDYS INTL INC | X | 4 | 1,500 |
| WENDYS INTL INC | X | 7 | 17,919 |
| WENDYS INTL INC | X | 3 | 2,800 |
| WENDYS INTL INC | X | 2 | 3,429 |
| WENDYS INTL INC | X | 3 | 256 |
| WERNER ENTERPRISES INC | X | 2 | 22,615 |
| WEST MARINE INC | X | 3 | |
| WESTAIM CORP | X | 2 | 15,350 |
| WESTERN DIGITAL CORP | X | 4 | 0 |
| WESTERN DIGITAL CORP | X | 2 | 350 |
| WESTERN DIGITAL CORP | X | | 3,600 |
| WESTERN DIGITAL CORP | X | 5 | 0 |
| WESTERN REFNG INC | X | 3 | 15,500 |
| WEYERHAEUSER CO | X | 4 | 6,115 |
| WEYERHAEUSER CO | X | 4 | 7,923 |
| WEYERHAEUSER CO | X | 7 | 39,871 |
| WEYERHAEUSER CO | X | 3 | 2,886 |
| WEYERHAEUSER CO | X | | 700 |
| WEYERHAEUSER CO | X | 5 | 0 |
| WHIRLPOOL CORP | X | | 0 |
| WHIRLPOOL CORP | X | 7 | 11,455 |
| WHIRLPOOL CORP | X | 2 | 65 |
| WHIRLPOOL CORP | X | 5 | 318 |
| Whirlpool Corp | X | | 2,990 |
| WHOLE FOODS MKT INC | X | 4 | 100 |
| WHOLE FOODS MKT INC | X | 7 | 22,543 |

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|------------------------------|---|---|---------|
| WHOLE FOODS MKT INC | X | 3 | 760 |
| WHOLE FOODS MKT INC | X | 2 | 1,200 |
| WHOLE FOODS MKT INC | X | 5 | 0 |
| WHOLE FOODS MKT INC | X | 5 | 2,000 |
| WILLIAMS COS INC DEL | X | 4 | 397,417 |
| WILLIAMS COS INC DEL | X | 4 | 16,426 |
| WILLIAMS COS INC DEL | X | 7 | 97,802 |
| WILLIAMS COS INC DEL | X | 2 | 1,000 |
| WILLIAMS COS INC DEL | X | | 4,430 |
| WILLIAMS COS INC DEL | X | 5 | 5,380 |
| WILLIAMS SONOMA INC | X | 7 | 11,120 |
| WILLIAMS SONOMA INC | X | | 5,800 |
| WINNEBAGO INDS INC | X | 3 | |
| WINNEBAGO INDS INC | X | 5 | 45 |
| WISCONSIN ENERGY CORP | X | 4 | 8,360 |
| WISCONSIN ENERGY CORP | X | 4 | 2,755 |
| WISCONSIN ENERGY CORP | X | 7 | 13,830 |
| WISCONSIN ENERGY CORP | X | 5 | 0 |
| WOODWARD GOVERNOR CO | X | 4 | 4,300 |
| WORLD ACCEP CORP DEL | X | 4 | 0 |
| WORLD ACCEP CORP DEL | X | 2 | 190 |
| WORLD FUEL SVCS CORP | X | 4 | 68 |
| WRIGLEY WM JR CO | X | 4 | 14,561 |
| WRIGLEY WM JR CO | X | | 0 |
| WRIGLEY WM JR CO | X | 7 | 31,506 |
| WRIGLEY WM JR CO | X | 2 | 296 |
| WRIGLEY WM JR CO | X | 3 | 48,280 |
| WRIGLEY WM JR CO | X | 5 | 0 |
| WRIGLEY WM JR CO | X | 5 | 431 |
| WYETH | X | 4 | 255,487 |
| WYETH | X | 4 | 78,682 |
| WYETH | X | | 10,200 |
| WYETH | X | 3 | 8,000 |
| WYETH | X | 7 | 226,787 |
| WYETH | X | 3 | 13,820 |
| WYETH | X | 3 | 139,467 |
| WYETH | X | 2 | 6,793 |
| WYETH | X | 3 | 7,612 |
| WYETH | X | 3 | 1,950 |
| WYETH | X | 3 | 334,415 |
| WYETH | X | 3 | 50,000 |
| WYETH | X | | 3,950 |
| WYETH | X | | 2,020 |
| WYETH | X | 3 | 480 |
| WYETH | X | 5 | 0 |
| WYETH | X | 5 | 3,920 |
| WYETH | X | 5 | 0 |
| WYETH | X | 5 | 1,995 |
| WYNN RESORTS LTD | X | 4 | 0 |
| WYNN RESORTS LTD | X | 3 | 700 |
| WYNN RESORTS LTD | X | 7 | 2,600 |
| XM SATELLITE RADIO HLDGS INC | X | 4 | 1,065 |
| XM SATELLITE RADIO HLDGS INC | X | 7 | 17,500 |
| XM SATELLITE RADIO HLDGS INC | X | 2 | 1,500 |
| XILINX INC | X | 4 | 12,250 |
| XILINX INC | X | 4 | 3,672 |
| XILINX INC | X | 7 | 56,058 |
| XILINX INC | X | | 2,700 |
| XILINX INC | X | 5 | 13,000 |
| XEROX CORP | X | 4 | 2,296 |
| XEROX CORP | X | 4 | 16,140 |
| XEROX CORP | X | 7 | 156,381 |

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|------------------------------|---|---|---------|
| XEROX CORP | X | 2 | 10,748 |
| XEROX CORP | X | 3 | 0 |
| XEROX CORP | X | | 350 |
| XEROX CORP | X | 5 | 0 |
| XEROX CORP | X | 5 | 1,125 |
| YPF SOCIEDAD ANONIMA | X | 1 | 16,400 |
| YRC WORLDWIDE INC | X | 2 | 8,010 |
| YAHOO INC | X | 4 | 271 |
| YAHOO INC | X | 4 | 3,356 |
| YAHOO INC | X | 3 | 562 |
| YAHOO INC | X | | 0 |
| YAHOO INC | X | | 1,640 |
| YAHOO INC | X | 7 | 189,418 |
| YAHOO INC | X | 3 | 50,398 |
| YAHOO INC | X | 2 | 5,375 |
| YAHOO INC | X | 3 | 39,681 |
| YAHOO INC | X | 1 | 133 |
| YAHOO INC | X | 3 | 3,000 |
| YAHOO INC | X | 3 | 67,744 |
| YAHOO INC | X | 5 | 0 |
| YAHOO INC | X | 5 | 0 |
| YAHOO INC | X | 5 | 39,800 |
| YOUNG INNOVATIONS INC | X | 4 | 32 |
| YUM BRANDS INC | X | 4 | 492 |
| YUM BRANDS INC | X | 4 | 266 |
| YUM BRANDS INC | X | 3 | 1,890 |
| YUM BRANDS INC | X | 7 | 45,384 |
| YUM BRANDS INC | X | 2 | 70 |
| YUM BRANDS INC | X | 3 | 100 |
| YUM BRANDS INC | X | | 1,600 |
| YUM BRANDS INC | X | 5 | 280 |
| ZARLINK SEMICONDUCTOR INC | X | 4 | 3,700 |
| ZARLINK SEMICONDUCTOR INC | X | 2 | 10,700 |
| ZARLINK SEMICONDUCTOR INC | X | 5 | 2,000 |
| ZEBRA TECHNOLOGIES CORP | X | 7 | 6,200 |
| ZIONS BANCORPORATION | X | 4 | 4,440 |
| ZIONS BANCORPORATION | X | 4 | 24,000 |
| ZIONS BANCORPORATION | X | 7 | 15,671 |
| ZIONS BANCORPORATION | X | 3 | 2,300 |
| DUN & BRADSTREET CORP DEL NE | X | 4 | 750 |
| DUN & BRADSTREET CORP DEL NE | X | 4 | 200 |
| DUN & BRADSTREET CORP DEL NE | X | 3 | 200 |
| DUN & BRADSTREET CORP DEL NE | X | 7 | 7,680 |
| DUN & BRADSTREET CORP DEL NE | X | 5 | 90 |
| BT GROUP PLC | X | | 0 |
| BT GROUP PLC | X | 2 | 95,669 |
| BT GROUP PLC | X | 2 | 24,400 |
| BT GROUP PLC | X | 5 | 0 |
| BT GROUP PLC | X | 5 | 283 |
| PETROCHINA CO LTD | X | | 0 |
| PETROCHINA CO LTD | X | | 0 |
| PETROCHINA CO LTD | X | 2 | 4,010 |
| PETROCHINA CO LTD | X | 3 | 4,590 |
| PETROCHINA CO LTD | X | 5 | 0 |
| PETROCHINA CO LTD | X | 5 | 225 |
| REALOGY CORP | X | 4 | 712 |
| REALOGY CORP | X | 4 | 547 |
| REALOGY CORP | X | 3 | 25,000 |
| REALOGY CORP | X | 7 | 40,321 |
| REALOGY CORP | X | 2 | 1,085 |
| Realogy Corp | X | | 12,500 |
| PETRO-CDA | X | 4 | 0 |

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|------------------------------|---|---|---------|
| PETRO-CDA | X | 2 | 176,457 |
| PETRO-CDA | X | 2 | 1,250 |
| PETRO-CDA | X | 3 | 6,600 |
| VERISIGN INC | X | 3 | 175 |
| VERISIGN INC | X | 7 | 43,135 |
| VERISIGN INC | X | 3 | 250,870 |
| VERISIGN INC | X | 2 | 5,370 |
| VERISIGN INC | X | 3 | 0 |
| VERISIGN INC | X | | 500 |
| TALISMAN ENERGY INC | X | | 31,480 |
| TALISMAN ENERGY INC | X | 2 | 671,535 |
| TALISMAN ENERGY INC | X | 3 | 300 |
| TALISMAN ENERGY INC | X | 5 | 585 |
| AMERISOURCEBERGEN CORP | X | 4 | 0 |
| AMERISOURCEBERGEN CORP | X | 7 | 32,694 |
| AMERISOURCEBERGEN CORP | X | 2 | 20 |
| AMERISOURCEBERGEN CORP | X | | 9,100 |
| NEWS CORP | X | 4 | 82 |
| NEWS CORP | X | 3 | 2,260 |
| NEWS CORP | X | | 2,647 |
| NEWS CORP | X | 7 | 296,442 |
| NEWS CORP | X | 3 | 252,512 |
| NEWS CORP | X | 5 | 0 |
| NEWS CORP | X | 5 | 310 |
| AMERICAN EAGLE OUTFITTERS NE | X | 4 | 0 |
| AMERICAN EAGLE OUTFITTERS NE | X | 7 | 14,900 |
| AMERICAN EAGLE OUTFITTERS NE | X | 2 | 120 |
| EMBARQ CORP | X | 4 | 50 |
| EMBARQ CORP | X | 3 | 126 |
| EMBARQ CORP | X | 7 | 25,633 |
| EMBARQ CORP | X | 3 | 46,000 |
| EMBARQ CORP | X | 3 | 2,850 |
| EMBARQ CORP | X | 2 | 84 |
| EMBARQ CORP | X | 3 | 0 |
| EMBARQ CORP | X | 3 | 200 |
| EMBARQ CORP | X | 3 | 20,000 |
| EMBARQ CORP | X | 5 | 0 |
| EMBARQ CORP | X | 5 | 48 |
| TARGET CORP | X | 4 | 50,984 |
| TARGET CORP | X | 4 | 24,117 |
| TARGET CORP | X | 7 | 144,735 |
| TARGET CORP | X | 3 | 103,419 |
| TARGET CORP | X | 2 | 750 |
| TARGET CORP | X | 3 | 6,433 |
| TARGET CORP | X | | 2,600 |
| TARGET CORP | X | | 5,300 |
| TARGET CORP | X | 5 | 0 |
| TARGET CORP | X | 5 | 600 |
| ANOORAQ RES CORP | X | 2 | 65,000 |
| NSTAR | X | 4 | 0 |
| NSTAR | X | 7 | 11,160 |
| UNIBANCO-UNIAO DE BANCOS BRA | X | | 0 |
| UNIBANCO-UNIAO DE BANCOS BRA | X | | 0 |
| UNIBANCO-UNIAO DE BANCOS BRA | X | 3 | 1,900 |
| UNIBANCO-UNIAO DE BANCOS BRA | X | 5 | 0 |
| UNIBANCO-UNIAO DE BANCOS BRA | X | 5 | 2,000 |
| EDWARDS LIFESCIENCES CORP | X | 4 | 1,500 |
| NCR CORP NEW | X | 7 | 28,498 |
| NCR CORP NEW | X | | 4,900 |
| NAVISTAR INTL CORP NEW | X | 4 | 2,000 |
| NAVISTAR INTL CORP NEW | X | 7 | 1,949 |
| USEC INC | X | 3 | 215,180 |

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|--------------------|---|---|---------|
| TOTAL S A | X | 4 | 400 |
| TOTAL S A | X | 4 | 1,318 |
| TOTAL S A | X | | 0 |
| TOTAL S A | X | 3 | 400 |
| TOTAL S A | X | 2 | 17,097 |
| TOTAL S A | X | 2 | 450 |
| TOTAL S A | X | 2 | 41,500 |
| TOTAL S A | X | 3 | 22,988 |
| TOTAL S A | X | 5 | 0 |
| TOTAL S A | X | 5 | 736 |
| NEWS CORP | X | 4 | 6,716 |
| NEWS CORP | X | | 7,613 |
| NEWS CORP | X | 7 | 85,530 |
| NEWS CORP | X | 2 | 1,225 |
| NEWS CORP | X | 3 | 940 |
| NEWS CORP | X | 5 | 0 |
| NEWS CORP | X | 5 | 3,000 |
| BARCLAYS PLC | X | 4 | 100 |
| BARCLAYS PLC | X | 2 | 22,450 |
| BARCLAYS PLC | X | 5 | 0 |
| BARCLAYS PLC | X | 5 | 4,250 |
| ADE CORP MASS | X | | 64,807 |
| AES CORP | X | 3 | 280 |
| AES CORP | X | 7 | 98,194 |
| AES CORP | X | 3 | 528 |
| AES CORP | X | 3 | 500,000 |
| AMB PROPERTY CORP | X | 7 | 9,190 |
| AT&T INC | X | 4 | 136,701 |
| AT&T INC | X | 4 | 51,372 |
| AT&T INC | X | | 72,674 |
| AT&T INC | X | 6 | 2,182 |
| AT&T INC | X | 3 | 4,400 |
| AT&T INC | X | | 0 |
| AT&T INC | X | 7 | 632,371 |
| AT&T INC | X | 3 | 314,313 |
| AT&T INC | X | 2 | 85,107 |
| AT&T INC | X | 3 | 15,777 |
| AT&T INC | X | 1 | 56 |
| AT&T INC | X | | 2,460 |
| AT&T INC | X | 3 | 134,315 |
| AT&T INC | X | 3 | 1,560 |
| AT&T INC | X | 3 | 545 |
| AT&T INC | X | 3 | 960,926 |
| AT&T INC | X | | 16,500 |
| AT&T INC | X | 5 | 0 |
| AT&T INC | X | 5 | 0 |
| AT&T INC | X | 5 | 19,000 |
| AT&T INC | X | 5 | 0 |
| AT&T INC | X | 5 | 3,925 |
| ACTIVIDENTITY CORP | X | 3 | 772 |
| ACTIVIDENTITY CORP | X | | 20,000 |
| ACTIVIDENTITY CORP | X | 5 | 1,025 |
| ADOBE SYS INC | X | 4 | 113,482 |
| ADOBE SYS INC | X | 4 | 11,756 |
| ADOBE SYS INC | X | | 1,000 |
| ADOBE SYS INC | X | 7 | 96,040 |
| ADOBE SYS INC | X | 3 | 86,933 |
| ADOBE SYS INC | X | 2 | 586 |
| ADOBE SYS INC | X | 1 | 170 |
| ADOBE SYS INC | X | | 4,480 |
| ADOBE SYS INC | X | 5 | 0 |
| ADOBE SYS INC | X | 5 | 0 |

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| | | | |
|------------------------------|---|---|---------|
| ADVANCED SEMICONDUCTOR ENGR | X | 6 | 0 |
| ADVANTAGE ENERGY INCOME FD | X | 2 | 29,100 |
| ADVANTAGE ENERGY INCOME FD | X | 5 | 2,000 |
| AETNA INC NEW | X | 4 | 0 |
| AETNA INC NEW | X | | 25,300 |
| AETNA INC NEW | X | | 0 |
| AETNA INC NEW | X | 7 | 92,461 |
| AETNA INC NEW | X | 3 | 6,031 |
| AETNA INC NEW | X | 5 | 0 |
| AETNA INC NEW | X | 5 | 0 |
| AETNA INC NEW | X | 5 | 5,200 |
| AETNA INC NEW | X | 5 | 0 |
| AETNA INC NEW | X | 5 | 197 |
| AGERE SYS INC | X | 4 | 38 |
| AGERE SYS INC | X | 3 | 8 |
| AGERE SYS INC | X | | 478 |
| AGERE SYS INC | X | 7 | 17,491 |
| AGERE SYS INC | X | 2 | 1,224 |
| AGERE SYS INC | X | 3 | 18 |
| AGERE SYS INC | X | 3 | 183 |
| AGERE SYS INC | X | 3 | 7 |
| AGERE SYS INC | X | 3 | 26 |
| AGERE SYS INC | X | 5 | 87 |
| AGERE SYS INC | X | 5 | 3,158 |
| AGILENT TECHNOLOGIES INC | X | 4 | 1,364 |
| AGILENT TECHNOLOGIES INC | X | 4 | 2,000 |
| AGILENT TECHNOLOGIES INC | X | | 0 |
| AGILENT TECHNOLOGIES INC | X | 7 | 71,415 |
| AGILENT TECHNOLOGIES INC | X | 3 | 1,143 |
| AGILENT TECHNOLOGIES INC | X | 3 | 13,399 |
| AGILENT TECHNOLOGIES INC | X | 2 | 3,701 |
| AGILENT TECHNOLOGIES INC | X | 3 | 1,000 |
| AGILENT TECHNOLOGIES INC | X | | 7,726 |
| AGILENT TECHNOLOGIES INC | X | 5 | 1,500 |
| AKAMAI TECHNOLOGIES INC | X | 4 | 5,000 |
| AKAMAI TECHNOLOGIES INC | X | 7 | 38,401 |
| AKAMAI TECHNOLOGIES INC | X | 3 | 9,600 |
| AKAMAI TECHNOLOGIES INC | X | | 4,200 |
| AKAMAI TECHNOLOGIES INC | X | 5 | 0 |
| AKAMAI TECHNOLOGIES INC | X | 5 | 7,000 |
| ALLEGHENY TECHNOLOGIES INC | X | 7 | 5,427 |
| ALLEGHENY TECHNOLOGIES INC | X | 3 | 67,989 |
| ALLEGHENY TECHNOLOGIES INC | X | 2 | 290 |
| ALLIANCEBERNSTEIN HOLDING LP | X | 4 | 2,500 |
| ALLIANCEBERNSTEIN HOLDING LP | X | 2 | 2,750 |
| ALLIANCEBERNSTEIN HOLDING LP | X | 5 | 0 |
| ALLIED CAP CORP NEW | X | 4 | 18,400 |
| ALLIED CAP CORP NEW | X | 4 | 8,000 |
| ALLIED CAP CORP NEW | X | 7 | 14,000 |
| ALTRIA GROUP INC | X | 4 | 6,316 |
| ALTRIA GROUP INC | X | 4 | 18,762 |
| ALTRIA GROUP INC | X | 6 | 1,100 |
| ALTRIA GROUP INC | X | 3 | 22,703 |
| ALTRIA GROUP INC | X | | 2,400 |
| ALTRIA GROUP INC | X | | 615 |
| ALTRIA GROUP INC | X | 7 | 354,343 |
| ALTRIA GROUP INC | X | 3 | 69,380 |
| ALTRIA GROUP INC | X | 3 | 113,216 |
| ALTRIA GROUP INC | X | 2 | 16,230 |
| ALTRIA GROUP INC | X | 2 | 52,495 |
| ALTRIA GROUP INC | X | 3 | 0 |
| ALTRIA GROUP INC | X | 1 | 210 |

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| | | | |
|------------------------------|---|---|-----------|
| ALTRIA GROUP INC | X | 3 | 345,138 |
| ALTRIA GROUP INC | X | 3 | 4,215,000 |
| ALTRIA GROUP INC | X | | 6,900 |
| ALTRIA GROUP INC | X | 3 | 59,809 |
| ALTRIA GROUP INC | X | 5 | 0 |
| ALTRIA GROUP INC | X | 5 | 5,900 |
| ALTRIA GROUP INC | X | 5 | 0 |
| ALTRIA GROUP INC | X | 5 | 0 |
| ALTRIA GROUP INC | X | 5 | 13,525 |
| AMERICA MOVIL S A DE C V | X | 4 | 60 |
| AMERICA MOVIL S A DE C V | X | 3 | 20,164 |
| AMERICA MOVIL S A DE C V | X | | 0 |
| AMERICA MOVIL S A DE C V | X | | 0 |
| AMERICA MOVIL S A DE C V | X | 7 | 54,553 |
| AMERICA MOVIL S A DE C V | X | 3 | 38,160 |
| AMERICA MOVIL S A DE C V | X | 3 | 100 |
| AMERICA MOVIL S A DE C V | X | 2 | 500 |
| AMERICA MOVIL S A DE C V | X | 2 | 54,325 |
| AMERICA MOVIL S A DE C V | X | 3 | 59,274 |
| AMERICA MOVIL S A DE C V | X | 5 | 0 |
| AMERICA MOVIL S A DE C V | X | 5 | 0 |
| AMERICA MOVIL S A DE C V | X | 5 | 0 |
| AMERICREDIT CORP | X | 4 | 0 |
| AMERICREDIT CORP | X | | 0 |
| AMERICREDIT CORP | X | 7 | 13,500 |
| AMERICREDIT CORP | X | 2 | 3,000 |
| AMERIPRISE FINL INC | X | 4 | 929 |
| AMERIPRISE FINL INC | X | 4 | 2,930 |
| AMERIPRISE FINL INC | X | 6 | 240 |
| AMERIPRISE FINL INC | X | 3 | 322 |
| AMERIPRISE FINL INC | X | 7 | 40,395 |
| AMERIPRISE FINL INC | X | 3 | 1,252 |
| AMERIPRISE FINL INC | X | 3 | 66,885 |
| AMERIPRISE FINL INC | X | 3 | 336 |
| AMERIPRISE FINL INC | X | 5 | 0 |
| AMERIPRISE FINL INC | X | 5 | 147 |
| AMGEN INC | X | 5 | 11,000 |
| ANGLO AMERN PLC | X | 4 | 3,000 |
| ANGLO AMERN PLC | X | | 0 |
| ANGLO AMERN PLC | X | | 0 |
| ANGLO AMERN PLC | X | 2 | 278,270 |
| ANGLO AMERN PLC | X | 3 | 0 |
| ANGLO AMERN PLC | X | 5 | 0 |
| ANGLO AMERN PLC | X | 5 | 6,699 |
| APARTMENT INVT & MGMT CO | X | 7 | 14,931 |
| APARTMENT INVT & MGMT CO | X | | 2,000 |
| APARTMENT INVT & MGMT CO | X | 3 | 222 |
| AQUILA INC | X | 2 | 13,500 |
| ARIBA INC | X | 2 | 65 |
| ARIBA INC | X | 2 | 50 |
| ARIBA INC | X | 3 | 46,510 |
| ARIBA INC | X | | 8,600 |
| ASPREVA PHARMACEUTICALS CORP | X | 2 | 300 |
| ASPREVA PHARMACEUTICALS CORP | X | 3 | 27,500 |
| ASSURANT INC | X | 4 | 0 |
| ASSURANT INC | X | 7 | 13,200 |
| ASSURANT INC | X | 5 | 0 |
| AUTONATION INC | X | 7 | 27,195 |
| AVANEX CORP | X | | 10,000 |
| BCE INC | X | 2 | 300,583 |
| BCE INC | X | 2 | 866 |
| BCE INC | X | 3 | 0 |

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| | | | |
|------------------------------|---|---|---------|
| BCE INC | X | 5 | 20,332 |
| BALLARD PWR SYS INC | X | 3 | 1,000 |
| BALLARD PWR SYS INC | X | 2 | 2,275 |
| BALLARD PWR SYS INC | X | 3 | 0 |
| BALLARD PWR SYS INC | X | 3 | 635 |
| BALLARD PWR SYS INC | X | 5 | 15,000 |
| BANCO MACRO SA | X | 1 | 9,410 |
| BANCO SANTANDER CENT HISPANO | X | 4 | 0 |
| BANCO SANTANDER CENT HISPANO | X | | 0 |
| BANCO SANTANDER CENT HISPANO | X | 2 | 5,710 |
| BANCO SANTANDER CENT HISPANO | X | 1 | 42,011 |
| BANCO SANTANDER CENT HISPANO | X | 5 | 1,269 |
| BARCLAYS BK PLC | X | 5 | 3,300 |
| BBVA BANCO FRANCES S A | X | 1 | 787,563 |
| BEMA GOLD CORP | X | 4 | 0 |
| BEMA GOLD CORP | X | 2 | 52,300 |
| BEMA GOLD CORP | X | 3 | 9,000 |
| BENCHMARK ELECTRS INC | X | 4 | 9,000 |
| BENCHMARK ELECTRS INC | X | | 0 |
| BIOGEN IDEC INC | X | 4 | 26,765 |
| BIOGEN IDEC INC | X | 4 | 7,193 |
| BIOGEN IDEC INC | X | | 0 |
| BIOGEN IDEC INC | X | 7 | 55,270 |
| BIOGEN IDEC INC | X | 3 | 8,383 |
| BIOGEN IDEC INC | X | 2 | 2,430 |
| BIOGEN IDEC INC | X | 3 | 1,672 |
| BIOGEN IDEC INC | X | 3 | 700 |
| BIOGEN IDEC INC | X | | 3,600 |
| BIOGEN IDEC INC | X | 5 | 8,900 |
| BIOTECH HOLDRS TR | X | 2 | 200 |
| BIOTECH HOLDRS TR | X | 3 | 1,400 |
| BIOTECH HOLDRS TR | X | 5 | 600 |
| BIOVAIL CORP | X | 3 | 630 |
| BIOVAIL CORP | X | 2 | 70,070 |
| BURLINGTON NORTHN SANTA FE C | X | 4 | 393 |
| BURLINGTON NORTHN SANTA FE C | X | 4 | 4,660 |
| BURLINGTON NORTHN SANTA FE C | X | 3 | 1,430 |
| BURLINGTON NORTHN SANTA FE C | X | | 0 |
| BURLINGTON NORTHN SANTA FE C | X | 7 | 58,092 |
| BURLINGTON NORTHN SANTA FE C | X | 3 | 51,685 |
| BURLINGTON NORTHN SANTA FE C | X | 3 | 2,686 |
| BURLINGTON NORTHN SANTA FE C | X | 2 | 15,885 |
| BURLINGTON NORTHN SANTA FE C | X | | 3,626 |
| BURLINGTON NORTHN SANTA FE C | X | 3 | 114,230 |
| BURLINGTON NORTHN SANTA FE C | X | 5 | 95 |
| C D W CORP | X | 7 | 10,010 |
| C D W CORP | X | 2 | 26,180 |
| C D W CORP | X | | 2,916 |
| C D W CORP | X | 3 | 570 |
| C H ROBINSON WORLDWIDE INC | X | 4 | 0 |
| C H ROBINSON WORLDWIDE INC | X | 7 | 22,390 |
| CA INC | X | | 0 |
| CA INC | X | 7 | 65,106 |
| CA INC | X | 1 | 177 |
| CA INC | X | 5 | 4,500 |
| CABLEVISION SYS CORP | X | 4 | 900 |
| CABLEVISION SYS CORP | X | | 0 |
| CABLEVISION SYS CORP | X | 7 | 22,240 |
| CABOT MICROELECTRONICS CORP | X | 4 | 0 |
| CAMECO CORP | X | 4 | 0 |
| CAMECO CORP | X | 3 | 3,300 |
| CAMECO CORP | X | 3 | 2,700 |

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|------------------------------|---|---|---------|
| CAMECO CORP | X | 2 | 30,899 |
| CAMECO CORP | X | 3 | 136,240 |
| CAMECO CORP | X | 3 | 2,400 |
| CAMECO CORP | X | 3 | 17,700 |
| CAMECO CORP | X | 5 | 0 |
| CAMECO CORP | X | 5 | 1,450 |
| CAMERON INTERNATIONAL CORP | X | 4 | 400 |
| CAMERON INTERNATIONAL CORP | X | 7 | 12,300 |
| CAMERON INTERNATIONAL CORP | X | | 400 |
| CANADIAN PAC RY LTD | X | 4 | 0 |
| CANADIAN PAC RY LTD | X | 2 | 28,897 |
| CANADIAN PAC RY LTD | X | 5 | 1,587 |
| CAPITAL ONE FINL CORP | X | 4 | 17,401 |
| CAPITAL ONE FINL CORP | X | 4 | 3,895 |
| CAPITAL ONE FINL CORP | X | 6 | 8,363 |
| CAPITAL ONE FINL CORP | X | | 4,000 |
| CAPITAL ONE FINL CORP | X | 7 | 50,758 |
| CAPITAL ONE FINL CORP | X | 3 | 4,230 |
| CAPITAL ONE FINL CORP | X | 3 | 8,349 |
| CAPITAL ONE FINL CORP | X | 2 | 330 |
| CAPITAL ONE FINL CORP | X | 3 | 1,000 |
| CAPITAL ONE FINL CORP | X | | 1,000 |
| CAPITAL ONE FINL CORP | X | 3 | 49,390 |
| CAPITAL ONE FINL CORP | X | 5 | 0 |
| CARDINAL HEALTH INC | X | 4 | 11,702 |
| CARDINAL HEALTH INC | X | 4 | 11,253 |
| CARDINAL HEALTH INC | X | 7 | 70,424 |
| CARDINAL HEALTH INC | X | 3 | 1,200 |
| CARDINAL HEALTH INC | X | 3 | 14,853 |
| CARDINAL HEALTH INC | X | 2 | 4,954 |
| CARDINAL HEALTH INC | X | | 6,672 |
| CARDINAL HEALTH INC | X | 3 | 261 |
| CARDINAL HEALTH INC | X | 5 | 0 |
| CARDINAL HEALTH INC | X | 5 | 5,815 |
| CARDIOTECH INTL INC | X | 5 | 12,000 |
| CELESTICA INC | X | 2 | 7,344 |
| CELESTICA INC | X | 5 | 2,299 |
| CENTERPOINT ENERGY INC | X | 3 | 800 |
| CENTERPOINT ENERGY INC | X | 7 | 48,357 |
| CENTERPOINT ENERGY INC | X | 2 | 600 |
| CHEROKEE INC DEL NEW | X | 4 | 64 |
| CHINA NETCOM GROUP CORP HK L | X | 2 | 14,190 |
| CHINA MOBILE LIMITED | X | | 0 |
| CHINA MOBILE LIMITED | X | | 0 |
| CHINA MOBILE LIMITED | X | 2 | 190 |
| CHINA MOBILE LIMITED | X | 3 | 8,100 |
| CHINA MOBILE LIMITED | X | 5 | 0 |
| CHINA PETE & CHEM CORP | X | 3 | 4,550 |
| CHINA PETE & CHEM CORP | X | 2 | 2,525 |
| CHINA PETE & CHEM CORP | X | 3 | 1,525 |
| CHUNGHWA TELECOM CO LTD | X | | 11,500 |
| CHUNGHWA TELECOM CO LTD | X | | 0 |
| CHUNGHWA TELECOM CO LTD | X | | 0 |
| CHUNGHWA TELECOM CO LTD | X | 3 | 0 |
| CHUNGHWA TELECOM CO LTD | X | 3 | 72,930 |
| CHUNGHWA TELECOM CO LTD | X | 6 | 140,100 |
| CHUNGHWA TELECOM CO LTD | X | 6 | 11,600 |
| CHUNGHWA TELECOM CO LTD | X | 5 | 0 |
| CHUNGHWA TELECOM CO LTD | X | 5 | 0 |
| CHUNGHWA TELECOM CO LTD | X | 5 | 3,000 |
| CHUNGHWA TELECOM CO LTD | X | 5 | 0 |
| CHUNGHWA TELECOM CO LTD | X | 5 | 1,053 |

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|------------------------------|---|---|-----------|
| CIBER INC | X | 4 | 13,000 |
| CISCO SYS INC | X | 4 | 392,952 |
| CISCO SYS INC | X | 4 | 174,947 |
| CISCO SYS INC | X | 6 | 46,450 |
| CISCO SYS INC | X | 3 | 55,034 |
| CISCO SYS INC | X | | 0 |
| CISCO SYS INC | X | | 10,030 |
| CISCO SYS INC | X | 7 | 1,056,666 |
| CISCO SYS INC | X | 3 | 127,100 |
| CISCO SYS INC | X | 3 | 685,786 |
| CISCO SYS INC | X | 2 | 42,338 |
| CISCO SYS INC | X | 2 | 43,104 |
| CISCO SYS INC | X | 3 | 183,894 |
| CISCO SYS INC | X | 1 | 67 |
| CISCO SYS INC | X | | 1,500 |
| CISCO SYS INC | X | 3 | 3,600 |
| CISCO SYS INC | X | | 55,771 |
| CISCO SYS INC | X | | 38,420 |
| CISCO SYS INC | X | 3 | 253,463 |
| CISCO SYS INC | X | 5 | 0 |
| CISCO SYS INC | X | 5 | 6,800 |
| CISCO SYS INC | X | 5 | 0 |
| CISCO SYS INC | X | 5 | 183,545 |
| CITIZENS COMMUNICATIONS CO | X | 3 | 7,490 |
| CITIZENS COMMUNICATIONS CO | X | 7 | 49,463 |
| CITIZENS COMMUNICATIONS CO | X | 3 | 216,900 |
| CITIZENS COMMUNICATIONS CO | X | 2 | 208,580 |
| CITIZENS COMMUNICATIONS CO | X | 3 | 2,000 |
| CITIZENS COMMUNICATIONS CO | X | 3 | 329,494 |
| CITIZENS COMMUNICATIONS CO | X | 5 | 215 |
| COGNOS INC | X | 2 | 6,720 |
| COGNOS INC | X | 5 | 0 |
| COMCAST CORP NEW | X | 4 | 12,536 |
| COMCAST CORP NEW | X | 4 | 7,771 |
| COMCAST CORP NEW | X | 3 | 2,566 |
| COMCAST CORP NEW | X | | 1,435 |
| COMCAST CORP NEW | X | 7 | 256,763 |
| COMCAST CORP NEW | X | 3 | 42,888 |
| COMCAST CORP NEW | X | 2 | 5,392 |
| COMCAST CORP NEW | X | 3 | 8,371 |
| COMCAST CORP NEW | X | 5 | 3,122 |
| COMCAST CORP NEW | X | | 5,000 |
| COMCAST CORP NEW | X | 4 | 29,383 |
| COMCAST CORP NEW | X | 4 | 9,212 |
| COMCAST CORP NEW | X | | 0 |
| COMCAST CORP NEW | X | 7 | 74,290 |
| COMCAST CORP NEW | X | 2 | 13,212 |
| COMCAST CORP NEW | X | 3 | 1,500 |
| COMCAST CORP NEW | X | 3 | 35,000 |
| COMCAST CORP NEW | X | 5 | 0 |
| COMCAST CORP NEW | X | 5 | 0 |
| COMCAST CORP NEW | X | 5 | 655 |
| COMMERCIAL CAP BANCORP INC | X | | 97,500 |
| COMPANHIA SIDERURGICA NACION | X | 3 | 88,000 |
| COMPANHIA SIDERURGICA NACION | X | 3 | 0 |
| COMPANHIA DE BEBIDAS DAS AME | X | 7 | 150,800 |
| COMPANHIA DE BEBIDAS DAS AME | X | 3 | 0 |
| COMPANHIA DE BEBIDAS DAS AME | X | 5 | 0 |
| COMPASS BANCSHARES INC | X | 4 | 0 |
| COMPASS BANCSHARES INC | X | 7 | 19,704 |
| COMPASS BANCSHARES INC | X | 3 | 522 |
| COMPASS BANCSHARES INC | X | 5 | 0 |

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|--------------------------|---|---|-----------|
| CONOCOPHILLIPS | X | 4 | 25,335 |
| CONOCOPHILLIPS | X | 4 | 17,789 |
| CONOCOPHILLIPS | X | 6 | 1,050 |
| CONOCOPHILLIPS | X | 3 | 8,235 |
| CONOCOPHILLIPS | X | | 0 |
| CONOCOPHILLIPS | X | | 340 |
| CONOCOPHILLIPS | X | 7 | 278,606 |
| CONOCOPHILLIPS | X | 3 | 1,859,449 |
| CONOCOPHILLIPS | X | 2 | 7,284 |
| CONOCOPHILLIPS | X | 2 | 260 |
| CONOCOPHILLIPS | X | 3 | 4,506 |
| CONOCOPHILLIPS | X | 3 | 3,000 |
| CONOCOPHILLIPS | X | 3 | 29,962 |
| CONOCOPHILLIPS | X | | 10,210 |
| CONOCOPHILLIPS | X | 3 | 1,500 |
| CONOCOPHILLIPS | X | 5 | 0 |
| CONOCOPHILLIPS | X | 5 | 2,600 |
| CONOCOPHILLIPS | X | 5 | 0 |
| CONOCOPHILLIPS | X | 5 | 0 |
| CONOCOPHILLIPS | X | 5 | 37,192 |
| CONSOL ENERGY INC | X | 4 | 10,000 |
| CONSOL ENERGY INC | X | 3 | 2,300 |
| CONSOL ENERGY INC | X | 7 | 29,279 |
| CONSOL ENERGY INC | X | 5 | 96 |
| CONSTELLATION BRANDS INC | X | 4 | 13,099 |
| CONSTELLATION BRANDS INC | X | 4 | 4,900 |
| CONSTELLATION BRANDS INC | X | 7 | 31,942 |
| CONSTELLATION BRANDS INC | X | 2 | 280 |
| CORUS GROUP PLC | X | 2 | 29,240 |
| COSTCO WHSL CORP NEW | X | 7 | 83,722 |
| COSTCO WHSL CORP NEW | X | 3 | 10,100 |
| COSTCO WHSL CORP NEW | X | 2 | 4,850 |
| COSTCO WHSL CORP NEW | X | | 2,800 |
| COSTCO WHSL CORP NEW | X | | 5,500 |
| COSTCO WHSL CORP NEW | X | 5 | 0 |
| COSTCO WHSL CORP NEW | X | 5 | 400 |
| CROSSTEX ENERGY INC | X | 4 | 39 |
| CRYSTALLEX INTL CORP | X | 2 | 16,000 |
| CUMBERLAND RES LTD | X | 2 | 11,700 |
| CUMBERLAND RES LTD | X | 5 | 1,425 |
| DNP SELECT INCOME FD | X | 7 | 19,360 |
| D R HORTON INC | X | 4 | 0 |
| D R HORTON INC | X | 7 | 67,562 |
| D R HORTON INC | X | 3 | 25,000 |
| DST SYS INC DEL | X | 5 | 10,000 |
| DAVITA INC | X | 4 | 0 |
| DAVITA INC | X | 7 | 9,900 |
| DEL MONTE FOODS CO | X | 4 | 133 |
| DEL MONTE FOODS CO | X | 3 | 55,000 |
| DEL MONTE FOODS CO | X | 7 | 22,430 |
| DEL MONTE FOODS CO | X | 3 | 223 |
| DELL INC | X | 4 | 37,878 |
| DELL INC | X | 4 | 15,927 |
| DELL INC | X | 3 | 1,495 |
| DELL INC | X | | 0 |
| DELL INC | X | | 10,700 |
| DELL INC | X | 7 | 384,488 |
| DELL INC | X | 3 | 5,500 |
| DELL INC | X | 3 | 48,276 |
| DELL INC | X | 2 | 19,830 |
| DELL INC | X | 2 | 5,205 |
| DELL INC | X | 3 | 43,664 |

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|------------------------------|---|---|-----------|
| DELL INC | X | 1 | 78 |
| DELL INC | X | 3 | 15,600 |
| DELL INC | X | 3 | 140,000 |
| DELL INC | X | | 20,358 |
| DELL INC | X | | 10,000 |
| DELL INC | X | 3 | 11,860 |
| DELL INC | X | 5 | 0 |
| DELL INC | X | 5 | 11,316 |
| DEVON ENERGY CORP NEW | X | 4 | 200 |
| DEVON ENERGY CORP NEW | X | | 350 |
| DEVON ENERGY CORP NEW | X | 7 | 70,546 |
| DEVON ENERGY CORP NEW | X | 3 | 6,800 |
| DEVON ENERGY CORP NEW | X | 2 | 420 |
| DEVON ENERGY CORP NEW | X | 5 | 0 |
| DEVON ENERGY CORP NEW | X | 5 | 215 |
| DIAGEO P L C | X | 4 | 1,267 |
| DIAGEO P L C | X | 2 | 94,690 |
| DIAGEO P L C | X | 2 | 700 |
| DIAGEO P L C | X | 5 | 0 |
| DIAGEO P L C | X | 5 | 495 |
| DIAMOND OFFSHORE DRILLING IN | X | 4 | 0 |
| DIAMOND OFFSHORE DRILLING IN | X | 4 | 3,000 |
| DIAMOND OFFSHORE DRILLING IN | X | 7 | 7,310 |
| DIAMOND OFFSHORE DRILLING IN | X | 3 | 14,450 |
| DIRECTV GROUP INC | X | 4 | 2 |
| DIRECTV GROUP INC | X | 7 | 101,180 |
| DIRECTV GROUP INC | X | 2 | 4,494 |
| DISNEY WALT CO | X | 5 | 12,000 |
| DISCOVERY HOLDING CO | X | 4 | 77 |
| DISCOVERY HOLDING CO | X | 4 | 0 |
| DISCOVERY HOLDING CO | X | 3 | 61 |
| DISCOVERY HOLDING CO | X | | 0 |
| DISCOVERY HOLDING CO | X | 7 | 27,648 |
| DOMINION RES INC VA NEW | X | 4 | 4,509 |
| DOMINION RES INC VA NEW | X | 4 | 500 |
| DOMINION RES INC VA NEW | X | 3 | 260 |
| DOMINION RES INC VA NEW | X | 7 | 57,735 |
| DOMINION RES INC VA NEW | X | 3 | 1,617 |
| DOMINION RES INC VA NEW | X | 2 | 30 |
| DOMINION RES INC VA NEW | X | 3 | 4,770 |
| DOMINION RES INC VA NEW | X | 5 | 1,220 |
| DRDGOLD LTD | X | 3 | 0 |
| DUKE ENERGY CORP NEW | X | 4 | 400 |
| DUKE ENERGY CORP NEW | X | 4 | 5,100 |
| DUKE ENERGY CORP NEW | X | 6 | 2,500 |
| DUKE ENERGY CORP NEW | X | 3 | 4,040 |
| DUKE ENERGY CORP NEW | X | 7 | 204,852 |
| DUKE ENERGY CORP NEW | X | 3 | 4,560 |
| DUKE ENERGY CORP NEW | X | 3 | 36,613 |
| DUKE ENERGY CORP NEW | X | 2 | 9,480 |
| DUKE ENERGY CORP NEW | X | 3 | 0 |
| DUKE ENERGY CORP NEW | X | 3 | 3,200,000 |
| DUKE ENERGY CORP NEW | X | 5 | 5,130 |
| DYNEGY INC NEW | X | 4 | 890,556 |
| DYNEGY INC NEW | X | 4 | 20,404 |
| DYNEGY INC NEW | X | 3 | 4,000 |
| DYNEGY INC NEW | X | 7 | 22,159 |
| DYNEGY INC NEW | X | 2 | 3,360 |
| DYNEGY INC NEW | X | | 39,640 |
| DYNEGY INC NEW | X | 5 | 663 |
| ENSCO INTL INC | X | 4 | 0 |
| ENSCO INTL INC | X | 6 | 1,000 |

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|------------------------------|---|---|---------|
| ENSCO INTL INC | X | | 2,200 |
| ENSCO INTL INC | X | 7 | 16,700 |
| ENSCO INTL INC | X | 2 | 30 |
| ENSCO INTL INC | X | 3 | 95,129 |
| ENSCO INTL INC | X | | 1,828 |
| ENI S P A | X | 4 | 75 |
| ENI S P A | X | 2 | 17,175 |
| ENI S P A | X | 2 | 5,961 |
| ENI S P A | X | 5 | 0 |
| ENI S P A | X | 5 | 569 |
| EOG RES INC | X | 4 | 600 |
| EOG RES INC | X | 7 | 38,191 |
| EOG RES INC | X | 3 | 25,267 |
| EOG RES INC | X | | 4,067 |
| EOG RES INC | X | 5 | 0 |
| EOG RES INC | X | 5 | 215 |
| EPIQ SYS INC | X | 4 | 0 |
| EAGLE MATERIALS INC | X | | 2,500 |
| EAGLE MATERIALS INC | X | 5 | 1,600 |
| EL PASO CORP | X | 4 | 650 |
| EL PASO CORP | X | 4 | 13 |
| EL PASO CORP | X | 7 | 112,210 |
| EL PASO CORP | X | 2 | 14,567 |
| EL PASO CORP | X | 3 | 150 |
| EL PASO CORP | X | 3 | 4,010 |
| EL PASO CORP | X | 5 | 0 |
| EL PASO CORP | X | 5 | 1,540 |
| El Paso Corp | X | | 10000 |
| ELITE PHARMACEUTICALS INC | X | 2 | 99,000 |
| EMBRAER-EMPRESA BRASILEIRA D | X | 3 | 0 |
| EMPRESA NACIONAL DE ELCTRCID | X | 7 | 108,800 |
| ENBRIDGE INC | X | 2 | 366,992 |
| ENBRIDGE ENERGY PARTNERS L P | X | 4 | 3,000 |
| ENBRIDGE ENERGY MANAGEMENT L | X | | 5,821 |
| ENDESA S A | X | 2 | 22,728 |
| ENERGY EAST CORP | X | 4 | 11,341 |
| ENERGY EAST CORP | X | 7 | 13,110 |
| ENERGIZER HLDGS INC | X | 7 | 7,590 |
| ENERPLUS RES FD | X | 3 | 2,000 |
| ENERPLUS RES FD | X | 2 | 121,809 |
| ENTERGY CORP NEW | X | 7 | 31,385 |
| ENTERGY CORP NEW | X | 5 | 0 |
| ENTERTAINMENT PPTYS TR | X | 4 | 0 |
| ENTREE GOLD INC | X | 2 | 12,000 |
| EQUITY RESIDENTIAL | X | 4 | 8,454 |
| EQUITY RESIDENTIAL | X | 4 | 1,000 |
| EQUITY RESIDENTIAL | X | 7 | 45,349 |
| ERIE INDTY CO | X | 7 | 2,070 |
| ETABLISSEMENTS DELHAIZE FRER | X | 4 | 5,851 |
| ETABLISSEMENTS DELHAIZE FRER | X | 5 | 333 |
| EVERGREEN SOLAR INC | X | 4 | 1,000 |
| EVERGREEN SOLAR INC | X | 3 | 35,000 |
| Excel Technology Inc | X | | 114,240 |
| EXELON CORP | X | 4 | 98,850 |
| EXELON CORP | X | 4 | 39,340 |
| EXELON CORP | X | 6 | 19,102 |
| EXELON CORP | X | 7 | 108,641 |
| EXELON CORP | X | 3 | 50,085 |
| EXELON CORP | X | 3 | 19,947 |
| EXELON CORP | X | 2 | 15 |
| EXELON CORP | X | 2 | 18,350 |
| EXELON CORP | X | 3 | 10,786 |

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|-------------------------------|---|---|-----------|
| EXELON CORP | X | 3 | 70,955 |
| EXPEDIA INC DEL | X | | 0 |
| EXPEDIA INC DEL | X | 7 | 35,290 |
| EXPEDIA INC DEL | X | 2 | 135 |
| EXPEDIA INC DEL | X | 5 | 1,000 |
| EXXON MOBIL CORP | X | 4 | 606,727 |
| EXXON MOBIL CORP | X | 4 | 482,386 |
| EXXON MOBIL CORP | X | 6 | 999 |
| EXXON MOBIL CORP | X | 3 | 5,895 |
| EXXON MOBIL CORP | X | | 0 |
| EXXON MOBIL CORP | X | 7 | 1,047,770 |
| EXXON MOBIL CORP | X | 3 | 55,048 |
| EXXON MOBIL CORP | X | 3 | 506,865 |
| EXXON MOBIL CORP | X | 2 | 19,728 |
| EXXON MOBIL CORP | X | 2 | 1,950 |
| EXXON MOBIL CORP | X | 3 | 33,756 |
| EXXON MOBIL CORP | X | 1 | 290 |
| EXXON MOBIL CORP | X | | 3,000 |
| EXXON MOBIL CORP | X | 3 | 1,400 |
| EXXON MOBIL CORP | X | 3 | 33,309 |
| EXXON MOBIL CORP | X | 3 | 12,650 |
| EXXON MOBIL CORP | X | | 45,025 |
| EXXON MOBIL CORP | X | | 8,940 |
| EXXON MOBIL CORP | X | 3 | 34,284 |
| EXXON MOBIL CORP | X | 5 | 4,700 |
| EXXON MOBIL CORP | X | 5 | 0 |
| EXXON MOBIL CORP | X | 5 | 434 |
| EXXON MOBIL CORP | X | 5 | 0 |
| EXXON MOBIL CORP | X | 5 | 19,548 |
| FEDERATED DEPT STORES INC DE | X | 4 | 0 |
| FEDERATED DEPT STORES INC DE | X | 7 | 89,682 |
| FEDERATED DEPT STORES INC DE | X | 2 | 12,000 |
| FEDERATED DEPT STORES INC DE | X | 5 | 0 |
| FEDEX CORP | X | 4 | 100 |
| FEDEX CORP | X | 7 | 51,333 |
| FEDEX CORP | X | 3 | 21,060 |
| FEDEX CORP | X | 2 | 550 |
| FEDEX CORP | X | 3 | 2,171 |
| FEDEX CORP | X | 3 | 270 |
| FEDEX CORP | X | | 600 |
| FEDEX CORP | X | 3 | 360 |
| FEDEX CORP | X | 5 | 0 |
| FEDEX CORP | X | 5 | 400 |
| FIDELITY NATL INFORMATION SV | X | 7 | 10,970 |
| FIDELITY NATL TITLE GROUP IN | X | | 7,500 |
| FIDELITY NATL TITLE GROUP IN | X | 7 | 3,216 |
| FIRSTSERVICE CORP | X | 2 | 5,000 |
| FLEXIBLE SOLUTIONS INTL INC | X | 3 | 103,500 |
| FOCUS MEDIA HLDG LTD | X | 3 | 26,800 |
| FOCUS MEDIA HLDG LTD | X | 3 | 900 |
| FRANCE TELECOM | X | | 0 |
| FRANCE TELECOM | X | 2 | 20,290 |
| FRANCE TELECOM | X | 5 | 0 |
| FRANCE TELECOM | X | 5 | 1,255 |
| FREEMPORT-MCMORAN COPPER & GO | X | 4 | 668 |
| FREEMPORT-MCMORAN COPPER & GO | X | 3 | 842 |
| FREEMPORT-MCMORAN COPPER & GO | X | | 0 |
| FREEMPORT-MCMORAN COPPER & GO | X | 7 | 29,630 |
| FREEMPORT-MCMORAN COPPER & GO | X | 3 | 97,930 |
| FREEMPORT-MCMORAN COPPER & GO | X | 2 | 1,530 |
| FREEMPORT-MCMORAN COPPER & GO | X | 2 | 18,500 |
| FREEMPORT-MCMORAN COPPER & GO | X | 3 | 1,320 |

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|------------------------------|---|---|---------|
| FREEPORT-MCMORAN COPPER & GO | X | 3 | 85,000 |
| FREEPORT-MCMORAN COPPER & GO | X | | 2,500 |
| FREEPORT-MCMORAN COPPER & GO | X | 5 | 35 |
| FREEPORT-MCMORAN COPPER & GO | X | | 1,900 |
| FREESCALE SEMICONDUCTOR INC | X | 4 | 0 |
| FREESCALE SEMICONDUCTOR INC | X | | 0 |
| FREESCALE SEMICONDUCTOR INC | X | 7 | 12,200 |
| FREESCALE SEMICONDUCTOR INC | X | 5 | 0 |
| FREESCALE SEMICONDUCTOR INC | X | 4 | 161 |
| FREESCALE SEMICONDUCTOR INC | X | 4 | 370 |
| FREESCALE SEMICONDUCTOR INC | X | 3 | 127 |
| FREESCALE SEMICONDUCTOR INC | X | 7 | 47,906 |
| FREESCALE SEMICONDUCTOR INC | X | 3 | 99 |
| FREESCALE SEMICONDUCTOR INC | X | 3 | 100,610 |
| FREESCALE SEMICONDUCTOR INC | X | 2 | 352 |
| FREESCALE SEMICONDUCTOR INC | X | 3 | 1,546 |
| FREESCALE SEMICONDUCTOR INC | X | | 6,604 |
| FREESCALE SEMICONDUCTOR INC | X | | 381 |
| FREESCALE SEMICONDUCTOR INC | X | 3 | 132 |
| FREESCALE SEMICONDUCTOR INC | X | 5 | 198 |
| FREESCALE SEMICONDUCTOR INC | X | 5 | 2,650 |
| FRONTIER OIL CORP | X | 2 | 360 |
| FRONTIER OIL CORP | X | | 3,600 |
| GENWORTH FINL INC | X | 4 | 0 |
| GENWORTH FINL INC | X | | 1,000 |
| GENWORTH FINL INC | X | 7 | 74,503 |
| GENWORTH FINL INC | X | 2 | 50 |
| GENWORTH FINL INC | X | 3 | 390 |
| GENWORTH FINL INC | X | 5 | 0 |
| GENWORTH FINL INC | X | 5 | 0 |
| GLAXOSMITHKLINE PLC | X | 4 | 900 |
| GLAXOSMITHKLINE PLC | X | 4 | 1,200 |
| GLAXOSMITHKLINE PLC | X | | 0 |
| GLAXOSMITHKLINE PLC | X | 2 | 13,346 |
| GLAXOSMITHKLINE PLC | X | 2 | 47,725 |
| GLAXOSMITHKLINE PLC | X | 3 | 1,500 |
| GLAXOSMITHKLINE PLC | X | 5 | 0 |
| GLAXOSMITHKLINE PLC | X | 5 | 5,422 |
| GOLD FIELDS LTD NEW | X | 4 | 3,000 |
| GOLD FIELDS LTD NEW | X | 3 | 500 |
| GOLD FIELDS LTD NEW | X | | 0 |
| GOLD FIELDS LTD NEW | X | | 0 |
| GOLD FIELDS LTD NEW | X | 3 | 50,000 |
| GOLD FIELDS LTD NEW | X | 2 | 2,920 |
| GOLD FIELDS LTD NEW | X | 3 | 770 |
| GOLD FIELDS LTD NEW | X | 3 | 26,350 |
| GOLD FIELDS LTD NEW | X | 3 | 28,000 |
| GOLD FIELDS LTD NEW | X | 5 | 0 |
| GOLDEN STAR RES LTD CDA | X | 2 | 6,000 |
| GOLDEN STAR RES LTD CDA | X | 3 | 10,000 |
| GOLDEN STAR RES LTD CDA | X | 5 | 261 |
| GOLDMAN SACHS GROUP INC | X | 4 | 16,004 |
| GOLDMAN SACHS GROUP INC | X | 4 | 877 |
| GOLDMAN SACHS GROUP INC | X | 3 | 6,065 |
| GOLDMAN SACHS GROUP INC | X | | 3,300 |
| GOLDMAN SACHS GROUP INC | X | 7 | 69,825 |
| GOLDMAN SACHS GROUP INC | X | 3 | 20,300 |
| GOLDMAN SACHS GROUP INC | X | 3 | 25,789 |
| GOLDMAN SACHS GROUP INC | X | 2 | 505 |
| GOLDMAN SACHS GROUP INC | X | 2 | 8,295 |
| GOLDMAN SACHS GROUP INC | X | 3 | 2,859 |
| GOLDMAN SACHS GROUP INC | X | | 500 |

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|------------------------------|---|---|---------|
| GOLDMAN SACHS GROUP INC | X | 3 | 5,000 |
| GOLDMAN SACHS GROUP INC | X | 3 | 25,284 |
| GOLDMAN SACHS GROUP INC | X | 5 | 0 |
| GOLDMAN SACHS GROUP INC | X | 5 | 0 |
| GOLDMAN SACHS GROUP INC | X | 5 | 180,860 |
| GOOGLE INC | X | 4 | 455 |
| GOOGLE INC | X | 6 | 70 |
| GOOGLE INC | X | 3 | 800 |
| GOOGLE INC | X | 7 | 37,905 |
| GOOGLE INC | X | 3 | 14,218 |
| GOOGLE INC | X | 2 | 130 |
| GOOGLE INC | X | 3 | 733 |
| GOOGLE INC | X | | 627 |
| GOOGLE INC | X | 5 | 0 |
| GOOGLE INC | X | 5 | 300 |
| GOOGLE INC | X | 5 | 0 |
| GOOGLE INC | X | 5 | 9,330 |
| GRACE W R & CO DEL NEW | X | 4 | 0 |
| GRACE W R & CO DEL NEW | X | 3 | |
| GRACE W R & CO DEL NEW | X | | 10000 |
| GRANT PRIDECO INC | X | 6 | 18,647 |
| GRANT PRIDECO INC | X | 3 | 2,680 |
| GRANT PRIDECO INC | X | | 0 |
| GRANT PRIDECO INC | X | 3 | 69,000 |
| GRANT PRIDECO INC | X | 2 | 130 |
| GRANT PRIDECO INC | X | 2 | 22,700 |
| GRANT PRIDECO INC | X | | 1,700 |
| GRANT PRIDECO INC | X | 3 | 114,365 |
| GRANT PRIDECO INC | X | 5 | 73 |
| GREATER CHINA FD INC | X | 2 | 7 |
| GREATER CHINA FD INC | X | 3 | 7,100 |
| GROUPE CGI INC | X | 2 | 60,910 |
| GRUPO TELEVISIA SA DE CV | X | 7 | 42,966 |
| GRUPO TELEVISIA SA DE CV | X | 3 | 200 |
| HANCOCK JOHN PATRIOT PREM DI | X | 4 | 0 |
| HARVEST ENERGY TR | X | 4 | 2,180 |
| HARVEST ENERGY TR | X | 2 | 49,910 |
| HEADWATERS INC | X | 3 | 6,262 |
| HEADWATERS INC | X | 2 | 200 |
| HEADWATERS INC | X | 5 | 115 |
| HEALTH NET INC | X | 7 | 14,140 |
| HEALTH NET INC | X | 3 | 15,000 |
| HEALTH NET INC | X | 5 | 0 |
| HELIX ENERGY SOLUTIONS GRP I | X | 4 | 31,466 |
| HELIX ENERGY SOLUTIONS GRP I | X | 4 | 1,850 |
| HELIX ENERGY SOLUTIONS GRP I | X | 2 | 480 |
| HELIX ENERGY SOLUTIONS GRP I | X | | 3,900 |
| HELIX ENERGY SOLUTIONS GRP I | X | | 7,180 |
| HESS CORP | X | 4 | 98,219 |
| HESS CORP | X | 4 | 2,044 |
| HESS CORP | X | 3 | 2,240 |
| HESS CORP | X | 7 | 32,455 |
| HESS CORP | X | 3 | 10,000 |
| HESS CORP | X | 3 | 63,937 |
| HIMAX TECHNOLOGIES INC | X | 5 | 10,000 |
| HOSPITALITY PPTYS TR | X | 7 | 8,550 |
| HOSPITALITY PPTYS TR | X | 5 | 61 |
| HOST HOTELS & RESORTS INC | X | 4 | 12,537 |
| HOST HOTELS & RESORTS INC | X | 4 | 4,009 |
| HOST HOTELS & RESORTS INC | X | 3 | 612 |
| HOST HOTELS & RESORTS INC | X | 7 | 58,077 |
| HOST HOTELS & RESORTS INC | X | 3 | 22,406 |

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|------------------------------|---|---|-----------|
| HOST HOTELS & RESORTS INC | X | 3 | 273 |
| HOST HOTELS & RESORTS INC | X | 5 | 0 |
| HOST HOTELS & RESORTS INC | X | 5 | 272 |
| HUTCHISON TELECOMM INTL LTD | X | 6 | 6,974,800 |
| HYPERCOM CORP | X | 3 | 10,600 |
| HYPERCOM CORP | X | 3 | 0 |
| IAC INTERACTIVECORP | X | 4 | 2,449 |
| IAC INTERACTIVECORP | X | | 0 |
| IAC INTERACTIVECORP | X | 7 | 38,950 |
| IAC INTERACTIVECORP | X | 2 | 135 |
| IAC INTERACTIVECORP | X | 5 | 765 |
| IPCS Inc | X | | 7,665 |
| ISTAR FINL INC | X | 7 | 7,550 |
| ICICI BK LTD | X | 4 | 0 |
| ICICI BK LTD | X | | 6,500 |
| ICICI BK LTD | X | 7 | 14,522 |
| ICICI BK LTD | X | 3 | 13,723 |
| ICICI BK LTD | X | 2 | 4,870 |
| ICICI BK LTD | X | | 150,000 |
| ICICI BK LTD | X | 3 | 1,600 |
| ICICI BK LTD | X | 6 | 1,334,640 |
| ICICI BK LTD | X | 6 | 54,900 |
| IDEXX LABS INC | X | | 1,600 |
| IMCLONE SYS INC | X | 7 | 5,400 |
| IMCLONE SYS INC | X | 3 | 0 |
| IMCLONE SYS INC | X | | 1,500 |
| INFINEON TECHNOLOGIES AG | X | | 0 |
| INFINEON TECHNOLOGIES AG | X | 2 | 5,970 |
| INFINEON TECHNOLOGIES AG | X | 5 | 0 |
| INTERNATIONAL GAME TECHNOLOG | X | 5 | 10,000 |
| INTL SECS EXCHANGE HLDGS INC | X | | 0 |
| INTL SECS EXCHANGE HLDGS INC | X | 2 | 5,400 |
| INTERNET HOLDRS TR | X | 3 | 1,300 |
| INTERNET HOLDRS TR | X | 3 | 3,300 |
| INTERNET HOLDRS TR | X | 3 | 107,100 |
| INTERNET HOLDRS TR | X | 3 | 200 |
| INTERNET HOLDRS TR | X | 3 | 200 |
| INTERNET HOLDRS TR | X | 5 | 900 |
| INVERNESS MED INNOVATIONS IN | X | 3 | 500,000 |
| INVITROGEN CORP | X | 4 | 168 |
| INVITROGEN CORP | X | 7 | 5,900 |
| INVITROGEN CORP | X | 5 | 10,000 |
| ISCO INTL INC | X | 3 | 0 |
| ISCO INTL INC | X | 3 | 1,000 |
| ISHARES SILVER TRUST | X | 3 | 2,050 |
| ISHARES SILVER TRUST | X | | 400 |
| ISHARES SILVER TRUST | X | 2 | 110 |
| ISHARES SILVER TRUST | X | 3 | 39,568 |
| ISHARES SILVER TRUST | X | | 5,600 |
| ISHARES SILVER TRUST | X | 5 | 400 |
| ISHARES SILVER TRUST | X | 5 | 1,300 |
| IVANHOE MINES LTD | X | 3 | 29,650 |
| IVANHOE MINES LTD | X | | 0 |
| IVANHOE MINES LTD | X | 2 | 18,700 |
| IVANHOE MINES LTD | X | 5 | 864 |
| JDS UNIPHASE CORP | X | 4 | 50 |
| JDS UNIPHASE CORP | X | 7 | 241,697 |
| JDS UNIPHASE CORP | X | 2 | 38,261 |
| JDS UNIPHASE CORP | X | 2 | 200 |
| JDS UNIPHASE CORP | X | 3 | 14,367 |
| JDS UNIPHASE CORP | X | | 10,000 |
| JDS UNIPHASE CORP | X | 5 | 4,800 |

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|------------------------------|---|---|-----------|
| JDS UNIPHASE CORP | X | 5 | 0 |
| JDS UNIPHASE CORP | X | 5 | 31,000 |
| JP MORGAN CHASE & CO | X | 4 | 322,776 |
| JP MORGAN CHASE & CO | X | 4 | 89,631 |
| JP MORGAN CHASE & CO | X | 6 | 1,100 |
| JP MORGAN CHASE & CO | X | 3 | 3,710 |
| JP MORGAN CHASE & CO | X | | 0 |
| JP MORGAN CHASE & CO | X | | 2,000 |
| JP MORGAN CHASE & CO | X | 7 | 559,241 |
| JP MORGAN CHASE & CO | X | 3 | 83,607 |
| JP MORGAN CHASE & CO | X | 3 | 351,032 |
| JP MORGAN CHASE & CO | X | 2 | 25,755 |
| JP MORGAN CHASE & CO | X | 2 | 27,075 |
| JP MORGAN CHASE & CO | X | 3 | 14,840 |
| JP MORGAN CHASE & CO | X | 1 | 100 |
| JP MORGAN CHASE & CO | X | 3 | 1,240 |
| JP MORGAN CHASE & CO | X | 3 | 25,638 |
| JP MORGAN CHASE & CO | X | | 19,980 |
| JP MORGAN CHASE & CO | X | 3 | 180,520 |
| JP MORGAN CHASE & CO | X | 5 | 0 |
| JP MORGAN CHASE & CO | X | 5 | 0 |
| JP MORGAN CHASE & CO | X | 5 | 0 |
| JP MORGAN CHASE & CO | X | 5 | 26,404 |
| JP MORGAN CHASE & CO | X | 3 | 3,091 |
| JANUS CAP GROUP INC | X | 4 | 750 |
| JANUS CAP GROUP INC | X | 4 | 250 |
| JANUS CAP GROUP INC | X | 7 | 34,904 |
| JANUS CAP GROUP INC | X | 5 | 195 |
| JAPAN SMALLER CAPTLZTN FD IN | X | 3 | 13,582 |
| JONES LANG LASALLE INC | X | 4 | 0 |
| JUNIPER NETWORKS INC | X | 4 | 0 |
| JUNIPER NETWORKS INC | X | 7 | 90,328 |
| JUNIPER NETWORKS INC | X | 3 | 241,108 |
| JUNIPER NETWORKS INC | X | 2 | 3,460 |
| JUNIPER NETWORKS INC | X | | 1,006 |
| KFX INC | X | | 10,000 |
| KT CORP | X | 4 | 0 |
| KT CORP | X | 2 | 2,657 |
| KT CORP | X | 3 | 0 |
| KT CORP | X | 5 | 0 |
| KT CORP | X | 5 | 1,762 |
| KANBAY INTL INC | X | | 4,532,240 |
| KB HOME | X | 4 | 0 |
| KB HOME | X | 7 | 14,233 |
| KEYSPAN CORP | X | 4 | 6,860 |
| KEYSPAN CORP | X | | 0 |
| KEYSPAN CORP | X | 7 | 25,893 |
| KEYSPAN CORP | X | 5 | 300 |
| KIMCO REALTY CORP | X | 7 | 40,267 |
| KINDER MORGAN INC KANS | X | 7 | 15,213 |
| KINDER MORGAN INC KANS | X | 2 | 2,494 |
| KINDER MORGAN INC KANS | X | 3 | 300 |
| KINDER MORGAN INC KANS | X | | 11,000 |
| KINETIC CONCEPTS INC | X | 7 | 4,300 |
| KINETIC CONCEPTS INC | X | 3 | 20,000 |
| KOOKMIN BK NEW | X | 6 | 26,200 |
| KOOKMIN BK NEW | X | 3 | 920 |
| KOOKMIN BK NEW | X | | 0 |
| KOOKMIN BK NEW | X | | 0 |
| KOOKMIN BK NEW | X | 7 | 26,520 |
| KOOKMIN BK NEW | X | 3 | 13,400 |
| KOOKMIN BK NEW | X | 2 | 12,100 |

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|------------------------------|---|---|---------|
| KOOKMIN BK NEW | X | 2 | 33,275 |
| KOOKMIN BK NEW | X | 3 | 0 |
| KOOKMIN BK NEW | X | 3 | 4,600 |
| KOOKMIN BK NEW | X | 3 | 80,000 |
| KOOKMIN BK NEW | X | 3 | 39,035 |
| KOOKMIN BK NEW | X | 6 | 0 |
| KOOKMIN BK NEW | X | 5 | 0 |
| KOOKMIN BK NEW | X | 5 | 0 |
| KOOKMIN BK NEW | X | | 10,000 |
| KOREA EQUITY FD INC | X | 3 | 11,380 |
| KRAFT FOODS INC | X | 4 | 700 |
| KRAFT FOODS INC | X | | 1,000 |
| KRAFT FOODS INC | X | 7 | 39,300 |
| KRAFT FOODS INC | X | 3 | 500 |
| KRAFT FOODS INC | X | 2 | 200 |
| KRAFT FOODS INC | X | 5 | 0 |
| KRAFT FOODS INC | X | 5 | 2,500 |
| LG PHILIP LCD CO LTD | X | 6 | 29,300 |
| LG PHILIP LCD CO LTD | X | | 0 |
| LG PHILIP LCD CO LTD | X | | 0 |
| LG PHILIP LCD CO LTD | X | 3 | 100,000 |
| LG PHILIP LCD CO LTD | X | 5 | 0 |
| LABORATORY CORP AMER HLDGS | X | 4 | 26,038 |
| LABORATORY CORP AMER HLDGS | X | 4 | 3,880 |
| LABORATORY CORP AMER HLDGS | X | 7 | 20,592 |
| LABORATORY CORP AMER HLDGS | X | 3 | 7,556 |
| LABORATORY CORP AMER HLDGS | X | 2 | 225 |
| LABORATORY CORP AMER HLDGS | X | 3 | 446 |
| LABORATORY CORP AMER HLDGS | X | | 3,900 |
| LABORATORY CORP AMER HLDGS | X | 5 | 39 |
| LABORATORY CORP AMER HLDGS | X | 5 | 12,000 |
| LANDAUER INC | X | 4 | 38 |
| LATIN AMERN DISCOVERY FD INC | X | 3 | 5,473 |
| Leadis Technology Inc | X | | 49,831 |
| LEVEL 3 COMMUNICATIONS INC | X | 4 | 0 |
| LEVEL 3 COMMUNICATIONS INC | X | 3 | 2,000 |
| LEVEL 3 COMMUNICATIONS INC | X | 7 | 129,310 |
| LEVEL 3 COMMUNICATIONS INC | X | 3 | 68,900 |
| LEVEL 3 COMMUNICATIONS INC | X | 5 | 50,000 |
| LIBERTY MEDIA HLDG CORP | X | 4 | 1,353 |
| LIBERTY MEDIA HLDG CORP | X | 4 | 0 |
| LIBERTY MEDIA HLDG CORP | X | 3 | 153 |
| LIBERTY MEDIA HLDG CORP | X | | 0 |
| LIBERTY MEDIA HLDG CORP | X | 7 | 76,795 |
| LIBERTY MEDIA HLDG CORP | X | 4 | 270 |
| LIBERTY MEDIA HLDG CORP | X | 4 | 0 |
| LIBERTY MEDIA HLDG CORP | X | 3 | 30 |
| LIBERTY MEDIA HLDG CORP | X | | 0 |
| LIBERTY MEDIA HLDG CORP | X | 7 | 15,359 |
| LIBERTY MEDIA HLDG CORP | X | 2 | 215 |
| M & T BK CORP | X | 4 | 800 |
| M & T BK CORP | X | 4 | 8,600 |
| M & T BK CORP | X | 7 | 15,564 |
| MBIA INC | X | 4 | 300 |
| MBIA INC | X | 7 | 21,306 |
| MBIA INC | X | 3 | 2,900 |
| MBIA INC | X | 2 | 30 |
| MDS INC | X | 2 | 385,873 |
| MANPOWER INC | X | 4 | 2,000 |
| MANPOWER INC | X | 7 | 10,880 |
| MANPOWER INC | X | 2 | 4,690 |
| MANPOWER INC | X | 5 | 0 |

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|----------------------------|---|---|---------|
| MANPOWER INC | X | 5 | 150 |
| MANULIFE FINL CORP | X | 4 | 1,116 |
| MANULIFE FINL CORP | X | 2 | 492,308 |
| MANULIFE FINL CORP | X | 2 | 800 |
| MANULIFE FINL CORP | X | 5 | 10,400 |
| MANULIFE FINL CORP | X | 5 | 25,535 |
| MARVEL ENTERTAINMENT INC | X | 4 | 0 |
| MASTERCARD INC | X | | 574 |
| MASTERCARD INC | X | 2 | 5,800 |
| MASTERCARD INC | X | | |
| MASTERCARD INC | X | | |
| MASTERCARD INC | X | 5 | 1,180 |
| MAXIM INTEGRATED PRODS INC | X | 7 | 54,433 |
| MAXIM INTEGRATED PRODS INC | X | 5 | 0 |
| MCG CAPITAL CORP | X | 4 | 119 |
| MCKESSON CORP | X | 4 | 0 |
| MCKESSON CORP | X | 7 | 46,353 |
| MCKESSON CORP | X | 3 | 435 |
| MCKESSON CORP | X | 5 | 1,000 |
| MEDCO HEALTH SOLUTIONS INC | X | 4 | 8,229 |
| MEDCO HEALTH SOLUTIONS INC | X | 4 | 11,340 |
| MEDCO HEALTH SOLUTIONS INC | X | | 0 |
| MEDCO HEALTH SOLUTIONS INC | X | 7 | 48,746 |
| MEDCO HEALTH SOLUTIONS INC | X | 3 | 1,011 |
| MEDCO HEALTH SOLUTIONS INC | X | 2 | 948 |
| MEDCO HEALTH SOLUTIONS INC | X | 2 | 36 |
| MEDCO HEALTH SOLUTIONS INC | X | 5 | 0 |
| MEDCO HEALTH SOLUTIONS INC | X | 5 | 853 |
| MELLON FINL CORP | X | 4 | 25,661 |
| MELLON FINL CORP | X | 4 | 23,874 |
| MELLON FINL CORP | X | 7 | 64,567 |
| MELLON FINL CORP | X | 2 | 45 |
| MELLON FINL CORP | X | | 1,000 |
| METHANEX CORP | X | 2 | 13,321 |
| METLIFE INC | X | 4 | 0 |
| METLIFE INC | X | 7 | 160,945 |
| METLIFE INC | X | 3 | 141,527 |
| METLIFE INC | X | 2 | 12,215 |
| METLIFE INC | X | 3 | 14,067 |
| METLIFE INC | X | | 1,900 |
| METLIFE INC | X | 5 | 0 |
| METLIFE INC | X | 5 | 0 |
| MILLEA HOLDINGS INC | X | 4 | 0 |
| MILLEA HOLDINGS INC | X | | 0 |
| MILLEA HOLDINGS INC | X | 2 | 3,057 |
| MILLEA HOLDINGS INC | X | 5 | 0 |
| MILLEA HOLDINGS INC | X | 5 | 268 |
| MIRANT CORP NEW | X | 4 | 108,341 |
| MIRANT CORP NEW | X | 4 | 3,266 |
| MIRANT CORP NEW | X | | 5,330 |
| MIRANT CORP NEW | X | 5 | 5,699 |
| MIRANT CORP NEW | X | | 37,711 |
| MOLSON COORS BREWING CO | X | 4 | 200 |
| MOLSON COORS BREWING CO | X | 7 | 10,608 |
| MOLSON COORS BREWING CO | X | 2 | 245 |
| MOLSON COORS BREWING CO | X | 5 | 0 |
| MONEYGRAM INTL INC | X | 7 | 8,140 |
| MONEYGRAM INTL INC | X | 5 | 95 |
| MONSANTO CO NEW | X | 4 | 710 |
| MONSANTO CO NEW | X | 4 | 2,980 |
| MONSANTO CO NEW | X | | 19,908 |
| MONSANTO CO NEW | X | 7 | 84,928 |

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|------------------------------|---|---|---------|
| MONSANTO CO NEW | X | 3 | 13,652 |
| MONSANTO CO NEW | X | 3 | 284 |
| MONSANTO CO NEW | X | 2 | 792 |
| MONSANTO CO NEW | X | 2 | 2 |
| MONSANTO CO NEW | X | | 3,000 |
| MONSANTO CO NEW | X | 3 | 638 |
| MONSANTO CO NEW | X | 5 | 0 |
| MONSANTO CO NEW | X | 5 | 7,500 |
| MONSANTO CO NEW | X | 5 | 5,928 |
| MONSANTO CO NEW | X | 5 | 0 |
| MORGAN STANLEY ASIA PAC FD I | X | 3 | 6,000 |
| MORGAN STANLEY INDIA INVS FD | X | 4 | 0 |
| MORGAN STANLEY INDIA INVS FD | X | 4 | 0 |
| MORGAN STANLEY INDIA INVS FD | X | | 2,800 |
| MORGAN STANLEY INDIA INVS FD | X | 2 | 800 |
| NGAS RESOURCES INC | X | 5 | 10,000 |
| NII HLDGS INC | X | 4 | 0 |
| NII HLDGS INC | X | 7 | 15,600 |
| NII HLDGS INC | X | | 1,400 |
| NII HLDGS INC | X | 5 | 87 |
| NTL INC DEL | X | 7 | 32,373 |
| NTT DOCOMO INC | X | 2 | 17,634 |
| NVR INC | X | 7 | 620 |
| NYSE GROUP INC | X | 4 | 100 |
| NYSE GROUP INC | X | 2 | 928 |
| NYSE GROUP INC | X | 2 | 100 |
| NYSE GROUP INC | X | 5 | 0 |
| NYSE GROUP INC | X | 5 | 4,367 |
| NATIONAL FINL PARTNERS CORP | X | 4 | 62 |
| NAUTILUS INC | X | 2 | 22,300 |
| NAVTEQ CORP | X | 3 | 1,660 |
| NAVTEQ CORP | X | 7 | 8,400 |
| NAVTEQ CORP | X | 3 | 54,000 |
| NAVTEQ CORP | X | 2 | 16,925 |
| NAVTEQ CORP | X | 3 | 63,698 |
| NAVTEQ CORP | X | 5 | 0 |
| NETEASE COM INC | X | 4 | 0 |
| NETEASE COM INC | X | 3 | 3,680 |
| NETEASE COM INC | X | 6 | 0 |
| NETEASE COM INC | X | 6 | 10,000 |
| NETEASE COM INC | X | 5 | 8,000 |
| NETWORK APPLIANCE INC | X | 4 | 63 |
| NETWORK APPLIANCE INC | X | 7 | 54,404 |
| NETWORK APPLIANCE INC | X | 5 | 0 |
| NETWORK APPLIANCE INC | X | 5 | 0 |
| NETWORK APPLIANCE INC | X | 5 | 190 |
| NEXEN INC | X | 4 | 0 |
| NEXEN INC | X | 3 | 441 |
| NEXEN INC | X | 2 | 129,415 |
| NISOURCE INC | X | 7 | 38,857 |
| NISOURCE INC | X | 5 | 0 |
| NOMURA HLDGS INC | X | 4 | 0 |
| NOMURA HLDGS INC | X | 2 | 136,540 |
| NOMURA HLDGS INC | X | 5 | 0 |
| NOMURA HLDGS INC | X | 5 | 635 |
| NOVA CHEMICALS CORP | X | 2 | 71,356 |
| NOVARTIS A G | X | 4 | 1,135 |
| NOVARTIS A G | X | 4 | 390 |
| NOVARTIS A G | X | 7 | 2,094 |
| NOVARTIS A G | X | 2 | 7,872 |
| NOVARTIS A G | X | 2 | 29,250 |
| NOVARTIS A G | X | 5 | 0 |

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|------------------------------|---|---|-----------|
| NOVARTIS A G | X | 5 | 4,952 |
| NU SKIN ENTERPRISES INC | X | | 2,100 |
| NU SKIN ENTERPRISES INC | X | 2 | 200 |
| NU SKIN ENTERPRISES INC | X | 5 | 5,100 |
| NU SKIN ENTERPRISES INC | X | 5 | 1,000 |
| NVIDIA CORP | X | 4 | 0 |
| NVIDIA CORP | X | 3 | 10,540 |
| NVIDIA CORP | X | 7 | 64,537 |
| NVIDIA CORP | X | 2 | 300 |
| NVIDIA CORP | X | | 3,700 |
| NVIDIA CORP | X | 5 | 0 |
| NVIDIA CORP | X | 5 | 500 |
| NUTRI SYS INC NEW | X | 3 | |
| OSI RESTAURANT PARTNERS INC | X | 7 | 7,280 |
| OSI RESTAURANT PARTNERS INC | X | 5 | 0 |
| ODYSSEY HEALTHCARE INC | X | 4 | 0 |
| ODYSSEY HEALTHCARE INC | X | | 5,114 |
| OFFICEMAX INC DEL | X | 7 | 11,720 |
| OFFICEMAX INC DEL | X | 5 | 0 |
| OMNICOM GROUP INC | X | 5 | 8,000 |
| ONEOK PARTNERS LP | X | 4 | 5,450 |
| OPEN JT STK CO-VIMPEL COMMUN | X | | 0 |
| OPEN JT STK CO-VIMPEL COMMUN | X | | 0 |
| OPEN JT STK CO-VIMPEL COMMUN | X | 3 | 11,700 |
| OPEN JT STK CO-VIMPEL COMMUN | X | | 220,000 |
| OPEN JT STK CO-VIMPEL COMMUN | X | 5 | 0 |
| ORACLE CORP | X | 4 | 133,240 |
| ORACLE CORP | X | 4 | 65,629 |
| ORACLE CORP | X | 3 | 4,832 |
| ORACLE CORP | X | | 2,500 |
| ORACLE CORP | X | 7 | 823,847 |
| ORACLE CORP | X | 3 | 1,717 |
| ORACLE CORP | X | 3 | 199,945 |
| ORACLE CORP | X | 2 | 7,689 |
| ORACLE CORP | X | 3 | 28,632 |
| ORACLE CORP | X | 1 | 267 |
| ORACLE CORP | X | 3 | 3,266 |
| ORACLE CORP | X | | 19,093 |
| ORACLE CORP | X | 3 | 1,590 |
| ORACLE CORP | X | 5 | 0 |
| ORACLE CORP | X | 5 | 4,300 |
| ORACLE CORP | X | 5 | 0 |
| ORACLE CORP | X | 5 | 169,600 |
| PDL BIOPHARMA INC | X | 3 | |
| PDL BIOPHARMA INC | X | | 1,600 |
| PG&E CORP | X | 7 | 59,138 |
| PG&E CORP | X | 3 | 350 |
| PG&E CORP | X | 3 | 3,511 |
| PMI GROUP INC | X | 4 | 570 |
| PMI GROUP INC | X | 7 | 9,420 |
| PMI GROUP INC | X | 5 | 0 |
| PMI GROUP INC | X | 5 | 0 |
| PPL CORP | X | 4 | 400 |
| PPL CORP | X | 4 | 300 |
| PPL CORP | X | 7 | 62,427 |
| PPL CORP | X | 3 | 5,488 |
| PACER INTL INC TENN | X | 4 | 0 |
| PACER INTL INC TENN | X | 5 | 130 |
| PACIFIC ETHANOL INC | X | 3 | 18,265 |
| PARTNER COMMUNICATIONS CO LT | X | 5 | 21,720 |
| PEPSIAMERICAS INC | X | 7 | 12,990 |
| PETROBRAS ENERGIA PARTCPTNS | X | 1 | 1,416,001 |

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|------------------------------|---|---|---------|
| PETROLEO BRASILEIRO SA PETRO | X | 3 | 660 |
| PETROLEO BRASILEIRO SA PETRO | X | | 0 |
| PETROLEO BRASILEIRO SA PETRO | X | | 0 |
| PETROLEO BRASILEIRO SA PETRO | X | 7 | 21,373 |
| PETROLEO BRASILEIRO SA PETRO | X | 2 | 12,750 |
| PETROLEO BRASILEIRO SA PETRO | X | 3 | 0 |
| PETROLEO BRASILEIRO SA PETRO | X | 5 | 0 |
| PETROLEO BRASILEIRO SA PETRO | X | 5 | 0 |
| PETROLEO BRASILEIRO SA PETRO | X | 5 | 0 |
| PETROLEO BRASILEIRO SA PETRO | X | 5 | 166 |
| PETROLEO BRASILEIRO SA PETRO | X | 3 | 2,000 |
| PETROLEO BRASILEIRO SA PETRO | X | 7 | 90,025 |
| PETROLEO BRASILEIRO SA PETRO | X | 3 | 15,100 |
| PETROLEO BRASILEIRO SA PETRO | X | 3 | 9,142 |
| PETROLEO BRASILEIRO SA PETRO | X | 3 | 0 |
| PETROLEO BRASILEIRO SA PETRO | X | | 1,000 |
| PETROLEO BRASILEIRO SA PETRO | X | 3 | 7,060 |
| PETROLEO BRASILEIRO SA PETRO | X | 3 | 1,900 |
| PHARMACEUTICAL HLDRS TR | X | | 600 |
| PHARMACEUTICAL HLDRS TR | X | 2 | 800 |
| PHARMACEUTICAL HLDRS TR | X | 3 | 2,500 |
| PHARMACEUTICAL HLDRS TR | X | 5 | 300 |
| PHARMACEUTICAL HLDRS TR | X | 5 | 0 |
| PIMCO MUN INCOME FD III | X | 4 | 0 |
| PLUG POWER INC | X | 3 | 0 |
| PLUG POWER INC | X | 5 | 10,000 |
| POTASH CORP SASK INC | X | 3 | 320 |
| POTASH CORP SASK INC | X | 2 | 46,267 |
| POTASH CORP SASK INC | X | 5 | 0 |
| POWERSHARES DB CMDTY IDX TRA | X | | 153,888 |
| POWERSHARES ETF TRUST | X | 3 | 3,000 |
| POWERSHARES ETF TRUST | X | 2 | 15,970 |
| POWERSHARES ETF TRUST | X | 5 | 18,800 |
| PRAXAIR INC | X | 4 | 87,257 |
| PRAXAIR INC | X | 4 | 2,200 |
| PRAXAIR INC | X | 7 | 53,137 |
| PRAXAIR INC | X | 3 | 2,936 |
| PRAXAIR INC | X | 2 | 75 |
| PRAXAIR INC | X | | 340 |
| PRAXAIR INC | X | 5 | 0 |
| PRAXAIR INC | X | 5 | 0 |
| PRAXAIR INC | X | 5 | 150 |
| PREMIUM STD FARMS INC | X | | 50,500 |
| PRICE T ROWE GROUP INC | X | 4 | 94,724 |
| PRICE T ROWE GROUP INC | X | 4 | 5,545 |
| PRICE T ROWE GROUP INC | X | 7 | 43,726 |
| PRICE T ROWE GROUP INC | X | | 600 |
| PRICE T ROWE GROUP INC | X | 5 | 280 |
| PRIDE INTL INC DEL | X | 7 | 15,170 |
| PRIDE INTL INC DEL | X | | 3,300 |
| PRINCIPAL FINANCIAL GROUP IN | X | 4 | 475 |
| PRINCIPAL FINANCIAL GROUP IN | X | 4 | 567 |
| PRINCIPAL FINANCIAL GROUP IN | X | 7 | 42,705 |
| PRINCIPAL FINANCIAL GROUP IN | X | 3 | 69,491 |
| PRINCIPAL FINANCIAL GROUP IN | X | 2 | 85 |
| PRINCIPAL FINANCIAL GROUP IN | X | 5 | 43,900 |
| PROVIDENT ENERGY TR | X | 2 | 102,858 |
| PRUDENTIAL PLC | X | 2 | 64,360 |
| PSYCHIATRIC SOLUTIONS INC | X | | 23,500 |
| PSYCHIATRIC SOLUTIONS INC | X | | 0 |
| PSYCHIATRIC SOLUTIONS INC | X | 5 | 5,500 |
| PUBLIC STORAGE INC | X | 7 | 19,598 |

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|----------------------------|---|---|---------|
| PUBLIC STORAGE INC | X | | 2,000 |
| QUEST DIAGNOSTICS INC | X | 4 | 363 |
| QUEST DIAGNOSTICS INC | X | 4 | 1,400 |
| QUEST DIAGNOSTICS INC | X | 7 | 24,109 |
| QUEST DIAGNOSTICS INC | X | 3 | 45,887 |
| QUEST DIAGNOSTICS INC | X | 2 | 185 |
| QUEST DIAGNOSTICS INC | X | | 700 |
| QUEST DIAGNOSTICS INC | X | 5 | 205 |
| QUICKSILVER RESOURCES INC | X | 3 | 330 |
| QUICKSILVER RESOURCES INC | X | 5 | 0 |
| QUICKSILVER RESOURCES INC | X | 5 | 155 |
| R H DONNELLEY CORP | X | 4 | 0 |
| R H DONNELLEY CORP | X | 7 | 5,367 |
| R H DONNELLEY CORP | X | 2 | 232 |
| R H DONNELLEY CORP | X | 5 | 0 |
| REGIONS FINANCIAL CORP NEW | X | 4 | 12,778 |
| REGIONS FINANCIAL CORP NEW | X | | 0 |
| REGIONS FINANCIAL CORP NEW | X | 7 | 69,480 |
| REGIONS FINANCIAL CORP NEW | X | 5 | 1,000 |
| REPSOL YPF S A | X | 2 | 38,310 |
| REPSOL YPF S A | X | 1 | 161,018 |
| REPSOL YPF S A | X | 5 | 255 |
| ROME BANCORP INC NEW | X | 4 | 0 |
| ROYAL & SUN ALLIANCE INS | X | 2 | 38,530 |
| SI INTL INC | X | 4 | 0 |
| SK TELECOM LTD | X | | 0 |
| SK TELECOM LTD | X | | 0 |
| SK TELECOM LTD | X | 2 | 5,445 |
| SK TELECOM LTD | X | 3 | 0 |
| SK TELECOM LTD | X | 6 | 0 |
| SK TELECOM LTD | X | 5 | 0 |
| SK TELECOM LTD | X | 5 | 2,400 |
| SLM CORP | X | 4 | 3,900 |
| SLM CORP | X | 4 | 675 |
| SLM CORP | X | 7 | 62,627 |
| SLM CORP | X | 5 | 0 |
| SPDR TR | X | 4 | 0 |
| SPDR TR | X | 4 | 0 |
| SPDR TR | X | 6 | 59,021 |
| SPDR TR | X | 3 | 8,310 |
| SPDR TR | X | | 0 |
| SPDR TR | X | | 2,185 |
| SPDR TR | X | 3 | 4,470 |
| SPDR TR | X | 2 | 2,095 |
| SPDR TR | X | | 5,232 |
| SPDR TR | X | | 19,400 |
| SPDR TR | X | 3 | 286,626 |
| SPDR TR | X | | 97,074 |
| SPDR TR | X | 3 | 99,220 |
| SPDR TR | X | 5 | 0 |
| SPDR TR | X | 5 | 7,300 |
| SPDR TR | X | 5 | |
| SAMARITAN PHARMACEUTICALS | X | 4 | 25,000 |
| SANDISK CORP | X | 4 | 0 |
| SANDISK CORP | X | 6 | 1,100 |
| SANDISK CORP | X | | 0 |
| SANDISK CORP | X | | 1,353 |
| SANDISK CORP | X | 7 | 32,938 |
| SANDISK CORP | X | 2 | 245 |
| SANOFI AVENTIS | X | 4 | 100 |
| SANOFI AVENTIS | X | 4 | 3,389 |
| SANOFI AVENTIS | X | | 0 |

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| | | | |
|------------------------------|---|---|---------|
| SANOFI AVENTIS | X | 2 | 39,185 |
| SANOFI AVENTIS | X | 5 | 0 |
| SANOFI AVENTIS | X | 5 | 513 |
| SCANA CORP NEW | X | 4 | 0 |
| SCANA CORP NEW | X | 4 | 100 |
| SCANA CORP NEW | X | 7 | 15,380 |
| SEALED AIR CORP NEW | X | 4 | 191 |
| SEALED AIR CORP NEW | X | 4 | 208 |
| SEALED AIR CORP NEW | X | 7 | 12,149 |
| SEALED AIR CORP NEW | X | 5 | 0 |
| SEALED AIR CORP NEW | X | 5 | 245 |
| SELECT SECTOR SPDR TR | X | 4 | 0 |
| SELECT SECTOR SPDR TR | X | 3 | 37,476 |
| SELECT SECTOR SPDR TR | X | | 655 |
| SELECT SECTOR SPDR TR | X | 4 | 0 |
| SELECT SECTOR SPDR TR | X | | 6,340 |
| SELECT SECTOR SPDR TR | X | 5 | 930 |
| SELECT SECTOR SPDR TR | X | 4 | 0 |
| SELECT SECTOR SPDR TR | X | 3 | 1,100 |
| SELECT SECTOR SPDR TR | X | 2 | 400 |
| SELECT SECTOR SPDR TR | X | 3 | 11,826 |
| SELECT SECTOR SPDR TR | X | | 1,935 |
| SELECT SECTOR SPDR TR | X | 4 | 0 |
| SELECT SECTOR SPDR TR | X | | 1,805 |
| SELECT SECTOR SPDR TR | X | 4 | 0 |
| SELECT SECTOR SPDR TR | X | 2 | 250 |
| SELECT SECTOR SPDR TR | X | 3 | 13,075 |
| SELECT SECTOR SPDR TR | X | | 2,100 |
| SELECT SECTOR SPDR TR | X | 5 | 16,500 |
| SELECT SECTOR SPDR TR | X | 4 | 0 |
| SELECT SECTOR SPDR TR | X | 2 | 278 |
| SELECT SECTOR SPDR TR | X | 3 | 166,600 |
| SELECT SECTOR SPDR TR | X | | 6,485 |
| SELECT SECTOR SPDR TR | X | 4 | 0 |
| SELECT SECTOR SPDR TR | X | 3 | 64,732 |
| SELECT SECTOR SPDR TR | X | | 2,460 |
| SELECT SECTOR SPDR TR | X | 3 | 490 |
| SELECT SECTOR SPDR TR | X | 4 | 0 |
| SELECT SECTOR SPDR TR | X | 2 | 300 |
| SELECT SECTOR SPDR TR | X | 3 | 5,000 |
| SELECT SECTOR SPDR TR | X | | 4,305 |
| SERVICEMASTER CO | X | 7 | 27,970 |
| SHAW COMMUNICATIONS INC | X | 2 | 136,233 |
| SHAW COMMUNICATIONS INC | X | 2 | 600 |
| SINOPEC SHANGHAI PETROCHEMIC | X | 2 | 100 |
| SINOPEC SHANGHAI PETROCHEMIC | X | 3 | 2,700 |
| SIRIUS SATELLITE RADIO INC | X | 3 | 30,000 |
| SIRIUS SATELLITE RADIO INC | X | 7 | 153,020 |
| SIRIUS SATELLITE RADIO INC | X | 2 | 17,000 |
| SMITH & NEPHEW PLC | X | 2 | 5,405 |
| SOFTWARE HOLDRS TR | X | 3 | 1,500 |
| SOFTWARE HOLDRS TR | X | 5 | 1,400 |
| SOUTHERN COPPER CORP | X | 3 | 0 |
| STARWOOD HOTELS&RESORTS WRLD | X | 4 | 144,185 |
| STARWOOD HOTELS&RESORTS WRLD | X | 4 | 20,716 |
| STARWOOD HOTELS&RESORTS WRLD | X | 3 | 1,000 |
| STARWOOD HOTELS&RESORTS WRLD | X | 7 | 35,579 |
| STARWOOD HOTELS&RESORTS WRLD | X | 3 | 36,600 |
| STARWOOD HOTELS&RESORTS WRLD | X | 3 | 38,542 |
| STARWOOD HOTELS&RESORTS WRLD | X | 2 | 11,350 |
| STARWOOD HOTELS&RESORTS WRLD | X | | 6,120 |
| STARWOOD HOTELS&RESORTS WRLD | X | 3 | 8,047 |

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|------------------------------|---|---|-----------|
| STATOIL ASA | X | 3 | 10,000 |
| STATOIL ASA | X | 2 | 3,265 |
| STATOIL ASA | X | 5 | 239 |
| STORA ENSO CORP | X | | 0 |
| STORA ENSO CORP | X | 3 | 4,000 |
| STORA ENSO CORP | X | 5 | 2,716 |
| STREETTRACKS SER TR | X | 3 | 2,000 |
| SUNOCO INC | X | 4 | 0 |
| SUNOCO INC | X | 4 | 0 |
| SUNOCO INC | X | 7 | 22,152 |
| SUNOCO INC | X | 3 | 1,250 |
| SUNRISE SENIOR LIVING INC | X | 3 | |
| SUNRISE SENIOR LIVING INC | X | 5 | 95 |
| SUNTECH PWR HLDGS CO LTD | X | 3 | 236 |
| SUNTECH PWR HLDGS CO LTD | X | 5 | 8,820 |
| SYNGENTA AG | X | 4 | 3,000 |
| SYNGENTA AG | X | 2 | 54,575 |
| SYNGENTA AG | X | 3 | 4,450 |
| SYNOVUS FINL CORP | X | 7 | 53,005 |
| SYNTEL INC | X | 4 | 0 |
| TD BANKNORTH INC | X | 4 | 146 |
| TD BANKNORTH INC | X | 4 | 0 |
| TD BANKNORTH INC | X | 7 | 12,011 |
| TD AMERITRADE HLDG CORP | X | 7 | 36,190 |
| TNT N V | X | 4 | 0 |
| TNT N V | X | 5 | 0 |
| TNT N V | X | 5 | 738 |
| TELECOM HLDERS TR | X | 3 | 126,000 |
| TELECOM HLDERS TR | X | | 1,200 |
| TELECOM HLDERS TR | X | 5 | 500 |
| TELECOM ITALIA S P A NEW | X | | 0 |
| TELECOM ITALIA S P A NEW | X | 2 | 5,843 |
| TELECOM ITALIA S P A NEW | X | 5 | 0 |
| TELECOM ITALIA S P A NEW | X | 5 | 343 |
| TELECOMUNICACOES DE SAO PAUL | X | 3 | 0 |
| TELUS CORP | X | 2 | 42,119 |
| TEMPLETON DRAGON FD INC | X | 3 | 6,000 |
| TEMPLETON RUS AND EAST EUR F | X | 3 | 277 |
| TEMPLETON RUS AND EAST EUR F | X | 3 | 1,475 |
| TEMPUR PEDIC INTL INC | X | 4 | 0 |
| TEMPUR PEDIC INTL INC | X | 2 | 3,040 |
| TENARIS S A | X | | 0 |
| TENARIS S A | X | | 0 |
| TENARIS S A | X | 7 | 44,433 |
| TENARIS S A | X | 1 | 1,385,879 |
| TENARIS S A | X | 5 | 4,500 |
| TENARIS S A | X | 5 | 0 |
| TENET HEALTHCARE CORP | X | 7 | 68,721 |
| TENET HEALTHCARE CORP | X | 2 | 11,451 |
| TENET HEALTHCARE CORP | X | 5 | 0 |
| TENET HEALTHCARE CORP | X | 5 | 3,575 |
| TEVA PHARMACEUTICAL FIN LLC | X | 3 | 0 |
| TEVA PHARMACEUTICAL FIN II L | X | 5 | 10,000 |
| 3M CO | X | 4 | 94,385 |
| 3M CO | X | 4 | 46,194 |
| 3M CO | X | 3 | 8,000 |
| 3M CO | X | | 2,813 |
| 3M CO | X | 7 | 124,760 |
| 3M CO | X | 3 | 2,720 |
| 3M CO | X | 3 | 85,093 |
| 3M CO | X | 2 | 25,305 |
| 3M CO | X | 2 | 500 |

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|------------------------|---|---|---------|
| 3M CO | X | 3 | 5,098 |
| 3M CO | X | 1 | 820 |
| 3M CO | X | | 17,000 |
| 3M CO | X | 3 | 2,000 |
| 3M CO | X | 3 | 23,571 |
| 3M CO | X | 3 | 3,608 |
| 3M CO | X | | 2,800 |
| 3M CO | X | | 1,200 |
| 3M CO | X | 3 | 1,610 |
| 3M CO | X | 5 | 3,000 |
| 3M CO | X | 5 | 1,130 |
| TIM HORTONS INC | X | 4 | 300 |
| TIM HORTONS INC | X | 2 | 20,415 |
| TRANSALTA CORP | X | 2 | 138,037 |
| TRANSCANADA CORP | X | 4 | 0 |
| TRANSCANADA CORP | X | 2 | 286,368 |
| TRANSCANADA CORP | X | 3 | 0 |
| TRIAD HOSPITALS INC | X | 4 | 16 |
| TRIAD HOSPITALS INC | X | 7 | 9,210 |
| TRIAD HOSPITALS INC | X | 5 | 0 |
| US LEC CORP | X | 4 | 10,000 |
| UNITED UTILS PLC | X | 4 | 5,000 |
| UNITED UTILS PLC | X | 2 | 13,090 |
| UNITED UTILS PLC | X | 5 | 477 |
| UNITEDHEALTH GROUP INC | X | 4 | 211,033 |
| UNITEDHEALTH GROUP INC | X | 4 | 20,694 |
| UNITEDHEALTH GROUP INC | X | | 0 |
| UNITEDHEALTH GROUP INC | X | 7 | 229,358 |
| UNITEDHEALTH GROUP INC | X | 3 | 110,045 |
| UNITEDHEALTH GROUP INC | X | 2 | 1,010 |
| UNITEDHEALTH GROUP INC | X | 3 | 10,006 |
| UNITEDHEALTH GROUP INC | X | | 13,030 |
| UNITEDHEALTH GROUP INC | X | | 10,780 |
| UNITEDHEALTH GROUP INC | X | 3 | 3,550 |
| UNITEDHEALTH GROUP INC | X | 5 | 0 |
| UNUMPROVIDENT CORP | X | 4 | 29,313 |
| UNUMPROVIDENT CORP | X | 4 | 4,950 |
| UNUMPROVIDENT CORP | X | 7 | 52,430 |
| UNUMPROVIDENT CORP | X | 2 | 18,339 |
| VAIL RESORTS INC | X | | 0 |
| VAIL RESORTS INC | X | 3 | 45,000 |
| VALERO ENERGY CORP NEW | X | 4 | 0 |
| VALERO ENERGY CORP NEW | X | 3 | 3,410 |
| VALERO ENERGY CORP NEW | X | 7 | 98,621 |
| VALERO ENERGY CORP NEW | X | 3 | 143,918 |
| VALERO ENERGY CORP NEW | X | 2 | 7,370 |
| VALERO ENERGY CORP NEW | X | 3 | 237,272 |
| VALERO ENERGY CORP NEW | X | | 1,400 |
| VALERO ENERGY CORP NEW | X | 3 | 488 |
| VALERO ENERGY CORP NEW | X | 3 | 141,921 |
| VALERO ENERGY CORP NEW | X | | 3,800 |
| VALERO ENERGY CORP NEW | X | 5 | 218 |
| VALERO ENERGY CORP NEW | X | | 900 |
| VANGUARD WORLD FDS | X | 3 | 2,365 |
| VARIAN MED SYS INC | X | 4 | 0 |
| VARIAN MED SYS INC | X | 7 | 14,060 |
| VARIAN MED SYS INC | X | | 2,569 |
| VARIAN MED SYS INC | X | 5 | 0 |
| VECTREN CORP | X | 4 | 0 |
| VEOLIA ENVIRONNEMENT | X | 2 | 13,500 |
| VERIZON COMMUNICATIONS | X | 4 | 131,217 |
| VERIZON COMMUNICATIONS | X | 4 | 60,952 |

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|---------------------------|---|---|------------|
| VERIZON COMMUNICATIONS | X | 3 | 6,562 |
| VERIZON COMMUNICATIONS | X | | 0 |
| VERIZON COMMUNICATIONS | X | | 5,900 |
| VERIZON COMMUNICATIONS | X | 7 | 523,114 |
| VERIZON COMMUNICATIONS | X | 3 | 800 |
| VERIZON COMMUNICATIONS | X | 3 | 236,894 |
| VERIZON COMMUNICATIONS | X | 2 | 6,269 |
| VERIZON COMMUNICATIONS | X | 2 | 500 |
| VERIZON COMMUNICATIONS | X | 3 | 11,491 |
| VERIZON COMMUNICATIONS | X | 1 | 500 |
| VERIZON COMMUNICATIONS | X | | 3,000 |
| VERIZON COMMUNICATIONS | X | 3 | 150,694 |
| VERIZON COMMUNICATIONS | X | 3 | 190 |
| VERIZON COMMUNICATIONS | X | 3 | 49,382,717 |
| VERIZON COMMUNICATIONS | X | 3 | 560 |
| VERIZON COMMUNICATIONS | X | 5 | 0 |
| VERIZON COMMUNICATIONS | X | 5 | 3,371 |
| VIACOM INC NEW | X | 4 | 350 |
| VIACOM INC NEW | X | 4 | 150 |
| VIACOM INC NEW | X | | 5,000 |
| VIACOM INC NEW | X | 4 | 18,746 |
| VIACOM INC NEW | X | 4 | 6,247 |
| VIACOM INC NEW | X | 6 | 500 |
| VIACOM INC NEW | X | 3 | 542 |
| VIACOM INC NEW | X | | 600 |
| VIACOM INC NEW | X | | 1,850 |
| VIACOM INC NEW | X | 7 | 109,580 |
| VIACOM INC NEW | X | 3 | 255 |
| VIACOM INC NEW | X | 2 | 3,715 |
| VIACOM INC NEW | X | 3 | 6,812 |
| VIACOM INC NEW | X | 3 | 77,457 |
| VIACOM INC NEW | X | 3 | 457 |
| VIACOM INC NEW | X | 5 | 0 |
| VIACOM INC NEW | X | 5 | 0 |
| VIACOM INC NEW | X | 5 | 1,065 |
| VIDESH SANCHAR NIGAM LTD | X | 2 | 1,000 |
| VIDESH SANCHAR NIGAM LTD | X | 6 | 71,000 |
| VODAFONE GROUP PLC NEW | X | 4 | 3,846 |
| VODAFONE GROUP PLC NEW | X | 4 | 1,225 |
| VODAFONE GROUP PLC NEW | X | 2 | 75,555 |
| VODAFONE GROUP PLC NEW | X | 3 | 0 |
| VODAFONE GROUP PLC NEW | X | 3 | 525 |
| VODAFONE GROUP PLC NEW | X | 3 | 87,500 |
| VODAFONE GROUP PLC NEW | X | 5 | 0 |
| VODAFONE GROUP PLC NEW | X | 5 | 1,656 |
| WNS HOLDINGS LTD | X | 5 | 0 |
| WALTER INDS INC | X | | 0 |
| WALTER INDS INC | X | | 355 |
| WALTER INDS INC | X | 3 | 150 |
| WALTER INDS INC | X | 5 | 4,077 |
| WASTE MGMT INC DEL | X | 4 | 600 |
| WASTE MGMT INC DEL | X | 3 | 362 |
| WASTE MGMT INC DEL | X | 7 | 88,647 |
| WASTE MGMT INC DEL | X | 3 | 60,649 |
| WASTE MGMT INC DEL | X | 2 | 48,350 |
| WASTE MGMT INC DEL | X | 3 | 25,000 |
| WASTE MGMT INC DEL | X | 5 | 290 |
| WELLCARE HEALTH PLANS INC | X | 3 | 400,000 |
| WELLPOINT INC | X | 4 | 800 |
| WELLPOINT INC | X | 4 | 0 |
| WELLPOINT INC | X | 3 | 2,640 |
| WELLPOINT INC | X | 7 | 116,597 |

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|-------------------------|---|---|-----------|
| WELLPOINT INC | X | 3 | 56,240 |
| WELLPOINT INC | X | 3 | 71,956 |
| WELLPOINT INC | X | 2 | 310 |
| WELLPOINT INC | X | 2 | 42,495 |
| WELLPOINT INC | X | 3 | 6,427 |
| WELLPOINT INC | X | 3 | 200 |
| WELLPOINT INC | X | 3 | 120,949 |
| WELLPOINT INC | X | 5 | 0 |
| WELLPOINT INC | X | 5 | 0 |
| WINDSTREAM CORP | X | 4 | 3,348 |
| WINDSTREAM CORP | X | 4 | 4,364 |
| WINDSTREAM CORP | X | 3 | 1,898 |
| WINDSTREAM CORP | X | | 5,428 |
| WINDSTREAM CORP | X | 7 | 22,853 |
| WINDSTREAM CORP | X | 3 | 20,000 |
| WINDSTREAM CORP | X | 3 | 1,167 |
| WINDSTREAM CORP | X | 5 | 1,048 |
| WINTRUST FINANCIAL CORP | X | 4 | 0 |
| WIPRO LTD | X | 3 | 12,000 |
| WIRELESS HOLDRS TR | X | 3 | 2,900 |
| WYNDHAM WORLDWIDE CORP | X | 4 | 1,157 |
| WYNDHAM WORLDWIDE CORP | X | 4 | 439 |
| WYNDHAM WORLDWIDE CORP | X | 7 | 33,057 |
| WYNDHAM WORLDWIDE CORP | X | 2 | 868 |
| Wyndham Worldwide Corp | X | | 10000 |
| XTO ENERGY INC | X | 7 | 62,061 |
| XTO ENERGY INC | X | 3 | 69,437 |
| XTO ENERGY INC | X | 2 | 450 |
| XTO ENERGY INC | X | 3 | 100 |
| XTO ENERGY INC | X | | 3,562 |
| XTO ENERGY INC | X | 5 | 2,681 |
| XCEL ENERGY INC | X | 7 | 71,326 |
| XCEL ENERGY INC | X | 2 | 400 |
| XCEL ENERGY INC | X | 3 | 1,250,000 |
| YAMANA GOLD INC | X | 3 | 13,500 |
| YAMANA GOLD INC | X | 2 | 11,535 |
| ZIMMER HLDGS INC | X | 4 | 4,819 |
| ZIMMER HLDGS INC | X | 4 | 51,493 |
| ZIMMER HLDGS INC | X | | 2,100 |
| ZIMMER HLDGS INC | X | 7 | 37,937 |
| ZIMMER HLDGS INC | X | 3 | 130 |
| ZIMMER HLDGS INC | X | 3 | 11,033 |
| ZIMMER HLDGS INC | X | 2 | 4,170 |
| ZIMMER HLDGS INC | X | 3 | 5,000 |
| ZIMMER HLDGS INC | X | 5 | 0 |
| ZIMMER HLDGS INC | X | 5 | 0 |
| ZIMMER HLDGS INC | X | 5 | 0 |
| ZIMMER HLDGS INC | X | 5 | 3,265 |
| DAIMLERCHRYSLER AG | X | 2 | 52,970 |
| DAIMLERCHRYSLER AG | X | 3 | 1,904,760 |
| DAIMLERCHRYSLER AG | X | 5 | 0 |
| DAIMLERCHRYSLER AG | X | 5 | 365 |
| DEUTSCHE BANK AG NAMEN | X | 2 | 7,860 |
| DEUTSCHE BANK AG NAMEN | X | 3 | 836,899 |
| DEUTSCHE BANK AG NAMEN | X | 5 | 1,600 |
| ACE LTD | X | 2 | 20 |
| ACE LTD | X | | 3,000 |
| ACE LTD | X | 5 | 0 |
| ACE LTD | X | 5 | 0 |
| AMDOCS LTD | X | 2 | 3,205 |
| AMDOCS LTD | X | 5 | 0 |
| AMDOCS LTD | X | 5 | 0 |

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|------------------------------|---|---|-----------|
| AXIS CAPITAL HOLDINGS | X | 5 | 0 |
| ACCENTURE LTD BERMUDA | X | 4 | 1,079 |
| ACCENTURE LTD BERMUDA | X | 3 | 8,366 |
| ACCENTURE LTD BERMUDA | X | 2 | 2,620 |
| ACCENTURE LTD BERMUDA | X | 5 | 0 |
| ACCENTURE LTD BERMUDA | X | 5 | 4,290 |
| BUNGE LIMITED | X | 6 | 15,093 |
| BUNGE LIMITED | X | 3 | 2,100 |
| BUNGE LIMITED | X | | 300 |
| BUNGE LIMITED | X | 3 | 62,748 |
| BUNGE LIMITED | X | 2 | 460 |
| BUNGE LIMITED | X | 2 | 53,600 |
| BUNGE LIMITED | X | 3 | 1,000 |
| BUNGE LIMITED | X | 3 | 95,667 |
| CDC CORP | X | 5 | 5,917,843 |
| COOPER INDS LTD | X | 4 | 0 |
| COOPER INDS LTD | X | 3 | 4,160 |
| EVEREST RE GROUP LTD | X | 5 | 0 |
| FOSTER WHEELER LTD | X | 6 | 31,000 |
| FOSTER WHEELER LTD | X | 3 | 1,940 |
| Foster Wheeler Ltd | X | | 7,488 |
| FRONTLINE LTD | X | 4 | 1,000 |
| FRONTLINE LTD | X | 3 | 200 |
| FRONTLINE LTD | X | 3 | 400 |
| FRONTLINE LTD | X | 5 | 1,000 |
| GLOBALSANTAFE CORP | X | 4 | 290 |
| GLOBALSANTAFE CORP | X | 2 | 6,265 |
| GLOBALSANTAFE CORP | X | 3 | 819 |
| GLOBALSANTAFE CORP | X | 3 | 279,670 |
| GLOBALSANTAFE CORP | X | 5 | 0 |
| GLOBALSANTAFE CORP | X | 5 | 0 |
| INGERSOLL-RAND COMPANY LTD | X | 4 | 8,608 |
| INGERSOLL-RAND COMPANY LTD | X | 4 | 3,605 |
| INGERSOLL-RAND COMPANY LTD | X | | 0 |
| INGERSOLL-RAND COMPANY LTD | X | 3 | 37,128 |
| INGERSOLL-RAND COMPANY LTD | X | 2 | 505 |
| INGERSOLL-RAND COMPANY LTD | X | 3 | 250 |
| INGERSOLL-RAND COMPANY LTD | X | | 4,714 |
| MARVELL TECHNOLOGY GROUP LTD | X | 4 | 0 |
| MARVELL TECHNOLOGY GROUP LTD | X | 2 | 635 |
| MARVELL TECHNOLOGY GROUP LTD | X | 5 | 0 |
| MARVELL TECHNOLOGY GROUP LTD | X | 5 | 11,420 |
| MONTPELIER RE HOLDINGS LTD | X | 3 | 1,600 |
| MONTPELIER RE HOLDINGS LTD | X | | 94,079 |
| MONTPELIER RE HOLDINGS LTD | X | 5 | 152 |
| NABORS INDUSTRIES LTD | X | 4 | 4,565 |
| NABORS INDUSTRIES LTD | X | 4 | 1,900 |
| NABORS INDUSTRIES LTD | X | 6 | 1,400 |
| NABORS INDUSTRIES LTD | X | 3 | 4,497 |
| NABORS INDUSTRIES LTD | X | 3 | 84,347 |
| NABORS INDUSTRIES LTD | X | 2 | 26,550 |
| NABORS INDUSTRIES LTD | X | | 4,000 |
| NABORS INDUSTRIES LTD | X | 3 | 103,502 |
| NABORS INDUSTRIES LTD | X | 5 | 0 |
| NABORS INDUSTRIES LTD | X | 5 | 0 |
| NABORS INDUSTRIES LTD | X | 5 | 476 |
| NOBLE CORPORATION | X | 4 | 26,240 |
| NOBLE CORPORATION | X | 4 | 3,786 |
| NOBLE CORPORATION | X | 2 | 25 |
| OPENTV CORP | X | 3 | 128,319 |
| PARTNERRE LTD | X | 5 | 0 |
| PARTNERRE LTD | X | 5 | 0 |

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| RENAISSANCERE HOLDINGS LTD | X | 2 | 30 |
| RENAISSANCERE HOLDINGS LTD | X | 5 | 0 |
| RENAISSANCERE HOLDINGS LTD | X | 5 | 0 |
| RENAISSANCERE HOLDINGS LTD | X | 5 | 28 |
| SEAGATE TECHNOLOGY | X | 4 | 0 |
| SEAGATE TECHNOLOGY | X | | 0 |
| SEAGATE TECHNOLOGY | X | 2 | 900 |
| SEAGATE TECHNOLOGY | X | 5 | 10,000 |
| TRANSOCEAN INC | X | 4 | 6,498 |
| TRANSOCEAN INC | X | 4 | 1,852 |
| TRANSOCEAN INC | X | 3 | 65,894 |
| TRANSOCEAN INC | X | 2 | 390 |
| TRANSOCEAN INC | X | 3 | 0 |
| TRANSOCEAN INC | X | 3 | 7,577 |
| TRANSOCEAN INC | X | 3 | 1225 |
| TRANSOCEAN INC | X | 5 | 0 |
| TRANSOCEAN INC | X | 5 | 5,065 |
| WEATHERFORD INTERNATIONAL LT | X | 4 | 650 |
| WEATHERFORD INTERNATIONAL LT | X | | 12,300 |
| WEATHERFORD INTERNATIONAL LT | X | | 0 |
| WEATHERFORD INTERNATIONAL LT | X | | 1763 |
| WEATHERFORD INTERNATIONAL LT | X | 2 | 2,421 |
| WEATHERFORD INTERNATIONAL LT | X | 2 | 2 |
| WEATHERFORD INTERNATIONAL LT | X | 5 | 0 |
| WEATHERFORD INTERNATIONAL LT | X | 5 | 4,400 |
| WEATHERFORD INTERNATIONAL LT | X | 5 | 0 |
| WEATHERFORD INTERNATIONAL LT | X | 5 | 8,372 |
| WHITE MTNS INS GROUP LTD | X | | 500 |
| WILLIS GROUP HOLDINGS LTD | X | 6 | 26,500 |
| WILLIS GROUP HOLDINGS LTD | X | 3 | 2,400 |
| WILLIS GROUP HOLDINGS LTD | X | 3 | 89,768 |
| WILLIS GROUP HOLDINGS LTD | X | 2 | 22,450 |
| WILLIS GROUP HOLDINGS LTD | X | 3 | 191479 |
| XL CAP LTD | X | 4 | 0 |
| XL CAP LTD | X | 3 | 1,529 |
| XL CAP LTD | X | 2 | 4881 |
| XL CAP LTD | X | 5 | 0 |
| XL CAP LTD | X | 5 | 0 |
| XYRATEX LTD | X | 5 | 5,900 |
| ALCON INC | X | 4 | 0 |
| ALCON INC | X | 4 | 0 |
| ALCON INC | X | 2 | 200 |
| ALCON INC | X | 3 | 12,000 |
| ALCON INC | X | 3 | 1,600 |
| ALCON INC | X | 5 | 0 |
| UBS AG | X | 4 | 80 |
| UBS AG | X | 2 | 3,855 |
| UBS AG | X | 5 | 0 |
| CHECK POINT SOFTWARE TECH LT | X | 2 | 33,640 |
| CHECK POINT SOFTWARE TECH LT | X | 3 | 25000 |
| CHECK POINT SOFTWARE TECH LT | X | | 5600 |
| MSYSTEMS Ltd | X | | 50,000 |
| QIAGEN N V | X | 3 | 149,444 |
| ROYAL CARIBBEAN CRUISES LTD | X | 3 | 4,500 |
| FLEXTRONICS INTL LTD | X | | 10,000 |
| FLEXTRONICS INTL LTD | X | | 150,000 |
| FLEXTRONICS INTL LTD | X | | 0 |
| FLEXTRONICS INTL LTD | X | 3 | 3,600 |
| FLEXTRONICS INTL LTD | X | 5 | 0 |
| GIGAMEDIA LTD | X | 3 | 10,000 |

