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HSBC HOLDINGS PLC
Form 13F-HR
February 17, 2009

13F-HR
FORM 13F HR

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

FORM 13F

FORM 13F COVER PAGE

REPORT FOR THE CALENDAR YEAR OR QUARTER ENDED: 31 December 2008

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

INSTITUTIONAL INVESTMENT MANAGER FILING THIS REPORT:

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

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

PERSON SIGNING THIS REPORT ON BEHALF OF REPORTING MANAGER:

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

SIGNATURE, PLACE, AND DATE OF SIGNING:

/s/ H.V.Taylor LONDON UK 13 February 2008

REPORT TYPE (CHECK ONLY ONE):

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

LIST OF OTHER MANAGERS REPORTING FOR THIS MANAGER:

1. HSBC BANK USA N.A.

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

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

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

NUMBER OF OTHER INCLUDED MANAGERS: 8

FORM 13F INFORMATION TABLE ENTRY TOTAL: 6,013

FORM 13F INFORMATION TABLE VALUE TOTAL: \$12,306,735

LIST OF OTHER INCLUDED MANAGERS:

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

HSBC HOLDINGS PLC
REGULATION 13F REPORTING
REPORT DATE: 31-DECEMBER-2008

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE (x1000)	SHARES OR PRINCIPLE AMOUNT
ABB LTD	SPONSORED ADR	000375204	618	41,194
ABB LTD	SPONSORED ADR	000375204	193	12,880
ABB LTD	SPONSORED ADR	000375204	4	250
ABB LTD	SPONSORED ADR	000375204	5	360
ABB LTD	SPONSORED ADR	000375204	67	4,487
ABB LTD	SPONSORED ADR	000375204	129	8,600

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ABB LTD	SPONSORED ADR	000375204	3,624	241,410
ABM INDS INC	COM	000957100	172	9,013
ABM INDS INC	COM	000957100	75	3,917
AFLAC INC	COM	001055102	195	4,256
AFLAC INC	COM	001055102	46	1,000
AFLAC INC	COM	001055102	3,629	79,584
AFLAC INC	COM	001055102	147	3,198
AFLAC INC	COM	001055102	2,778	60,608
AFLAC INC	COM	001055102	9	205
AFLAC INC	COM	001055102	6,623	144,480
AGCO CORP	COM	001084102	363	15,379
AGCO CORP	COM	001084102	2	85
AGCO CORP	COM	001084102	38	1,607
AGCO CORP	COM	001084102	134	5,690
AGCO CORP	COM	001084102	4	160
AES CORP	COM	00130H105	7	855
AES CORP	COM	00130H105	950	117,197
AES CORP	COM	00130H105	2,416	293,200
AES CORP	COM	00130H105	12	1,420
AES CORP	COM	00130H105	770	91,019
AK STL HLDG CORP	COM	001547108	120	12,910
AK STL HLDG CORP	COM	001547108	0	10
AMR CORP	COM	001765106	221	20,745
AT&T INC	COM	00206R102	18,283	641,490
AT&T INC	COM	00206R102	1,584	55,574
AT&T INC	COM	00206R102	1,796	63,000
AT&T INC	COM	00206R102	183	6,452
AT&T INC	COM	00206R102	2,693	94,500
AT&T INC	COM	00206R102	453	15,900
AT&T INC	COM	00206R102	719	25,227
AT&T INC	COM	00206R102	17	600
AT&T INC	COM	00206R102	20,307	719,324
AT&T INC	COM	00206R102	341	11,964
AT&T INC	COM	00206R102	2,565	90,000
AT&T INC	COM	00206R102	15,928	558,868
AT&T INC	COM	00206R102	1,988	69,738
AT&T INC	COM	00206R102	7	251
AT&T INC	COM	00206R102	0	10
AT&T INC	COM	00206R102	1,542	54,100
AT&T INC	COM	00206R102	44	1,560
AT&T INC	COM	00206R102	156,622	5,466,722
AT&T INC	COM	00206R102	117	4,220
AT&T INC	COM	00206R102	576	20,200
ATA INC	SPONS ADR	00211V106	15,595	3,063,841
AU OPTRONICS CORP	SPONSORED ADR	002255107	32	4,207
AU OPTRONICS CORP	SPONSORED ADR	002255107	302	39,300
AU OPTRONICS CORP	SPONSORED ADR	002255107	973	126,630
AU OPTRONICS CORP	SPONSORED ADR	002255107	42	5,512
AU OPTRONICS CORP	SPONSORED ADR	002255107	417	54,311
AU OPTRONICS CORP	SPONSORED ADR	002255107	407	52,945
AU OPTRONICS CORP	SPONSORED ADR	002255107	388	50,512
ABBOTT LABS	COM	002824100	26,981	505,551
ABBOTT LABS	COM	002824100	171	3,200
ABBOTT LABS	COM	002824100	164	3,073
ABBOTT LABS	COM	002824100	251	4,700
ABBOTT LABS	COM	002824100	505	9,460
ABBOTT LABS	COM	002824100	17	320
ABBOTT LABS	COM	002824100	10,239	192,604
ABBOTT LABS	COM	002824100	295	5,520
ABBOTT LABS	COM	002824100	102	1,910
ABBOTT LABS	COM	002824100	8,914	167,024
ABBOTT LABS	COM	002824100	1,085	20,322

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ABBOTT LABS	COM	002824100	1,173	22,065
ABBOTT LABS	COM	002824100	1,031	19,310
ABBOTT LABS	COM	002824100	21,908	411,955
ABBOTT LABS	COM	002824100	228	4,280
ABERCROMBIE & FITCH CO	CL A	002896207	336	14,550
ABERCROMBIE & FITCH CO	CL A	002896207	18	800
ABERCROMBIE & FITCH CO	CL A	002896207	90	3,900
ACTIVIDENTITY CORP	COM	00506P103	1	772
ACTIVIDENTITY CORP	COM	00506P103	36	20,000
ACTIVISION BLIZZARD INC	COM	00507V109	113	13,100
ACTIVISION BLIZZARD INC	COM	00507V109	71	8,236
ACTIVISION BLIZZARD INC	COM	00507V109	83	9,600
ADAMS EXPRESS CO	COM	006212104	2,546	317,800
ADOBE SYS INC	COM	00724F101	999	46,899
ADOBE SYS INC	COM	00724F101	10	480
ADOBE SYS INC	COM	00724F101	31	1,453
ADOBE SYS INC	COM	00724F101	13	595
ADOBE SYS INC	COM	00724F101	21	1,000
ADOBE SYS INC	COM	00724F101	1,367	64,952
ADOBE SYS INC	COM	00724F101	1	42
ADOBE SYS INC	COM	00724F101	1,871	87,876
ADOBE SYS INC	COM	00724F101	19	898
ADOBE SYS INC	COM	00724F101	25	1,211
ADOBE SYS INC	COM	00724F101	36	1,705
ADVANCE AUTO PARTS INC	COM	00751Y106	257	7,626
ADVANCE AUTO PARTS INC	COM	00751Y106	6	174
ADVANCE AUTO PARTS INC	COM	00751Y106	40	1,196
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	60	33,864
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	6	3,332
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L101	10	2,000
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L101	102	19,945
ADVANSOURCE BIOMATERIALS COR	COM	00767T109	3	12,000
AEROPOSTALE	COM	007865108	200	12,430
AEROPOSTALE	COM	007865108	158	9,800
ADVANCED MICRO DEVICES INC	COM	007903107	156	72,334
ADVANCED MICRO DEVICES INC	COM	007903107	72	32,380
ADVANCED MICRO DEVICES INC	COM	007903107	180	83,324
ADVANCED MICRO DEVICES INC	COM	007903107	3	1,400
ADVANCED MICRO DEVICES INC	COM	007903107	61	28,138
AEGON N V	NY REGISTRY SH	007924103	7	1,132
AEGON N V	NY REGISTRY SH	007924103	117	19,354
AEGON N V	NY REGISTRY SH	007924103	9	1,540
AEGON N V	NY REGISTRY SH	007924103	53	8,771
AETNA INC NEW	COM	00817Y108	956	33,518
AETNA INC NEW	COM	00817Y108	3	100
AETNA INC NEW	COM	00817Y108	2,012	70,612
AETNA INC NEW	COM	00817Y108	123	4,305
AETNA INC NEW	COM	00817Y108	2,595	91,061
AETNA INC NEW	COM	00817Y108	41	1,455
AETNA INC NEW	COM	00817Y108	4,661	162,400
AFFILIATED COMPUTER SERVICES	CL A	008190100	17	380
AFFILIATED COMPUTER SERVICES	CL A	008190100	840	18,569
AFFILIATED COMPUTER SERVICES	CL A	008190100	4,374	95,200
AFFILIATED COMPUTER SERVICES	CL A	008190100	249	5,425
AFFILIATED COMPUTER SERVICES	CL A	008190100	149	3,250
AFFILIATED MANAGERS GROUP	COM	008252108	108	2,575
AFFILIATED MANAGERS GROUP	COM	008252108	4,471	109,100
AFFYMETRIX INC	COM	00826T108	175	59,000
AGILENT TECHNOLOGIES INC	COM	00846U101	53	3,373
AGILENT TECHNOLOGIES INC	COM	00846U101	8	481
AGILENT TECHNOLOGIES INC	COM	00846U101	538	34,425
AGILENT TECHNOLOGIES INC	COM	00846U101	5	305

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AGNICO EAGLE MINES LTD	COM	008474108	25	400
AGNICO EAGLE MINES LTD	COM	008474108	620	9,885
AGNICO EAGLE MINES LTD	COM	008474108	1	20
AGRIUM INC	COM	008916108	62	1,505
AGRIUM INC	COM	008916108	2,074	50,000
AGRIUM INC	COM	008916108	312	7,535
AGRIUM INC	COM	008916108	5,265	126,957
AGRIUM INC	COM	008916108	8	200
AIR PRODS & CHEMS INC	COM	009158106	2	46
AIR PRODS & CHEMS INC	COM	009158106	51	1,020
AIR PRODS & CHEMS INC	COM	009158106	1,449	29,454
AIR PRODS & CHEMS INC	COM	009158106	2,747	54,651
AIR PRODS & CHEMS INC	COM	009158106	1,257	25,000
AIR PRODS & CHEMS INC	COM	009158106	167	3,315
AKAMAI TECHNOLOGIES INC	COM	00971T101	668	44,267
AKAMAI TECHNOLOGIES INC	COM	00971T101	116	7,662
AKAMAI TECHNOLOGIES INC	COM	00971T101	138	9,120
AKAMAI TECHNOLOGIES INC	COM	00971T101	198	13,115
AKAMAI TECHNOLOGIES INC	COM	00971T101	241	16,000
AKAMAI TECHNOLOGIES INC	COM	00971T101	5	320
ALBERTO CULVER CO NEW	COM	013078100	1,193	50,000
ALCOA INC	COM	013817101	363	32,284
ALCOA INC	COM	013817101	12	1,101
ALCOA INC	COM	013817101	92	8,135
ALCOA INC	COM	013817101	962	85,405
ALCOA INC	COM	013817101	2,780	246,855
ALCOA INC	COM	013817101	417	37,060
ALCOA INC	COM	013817101	15	1,350
ALCOA INC	COM	013817101	4	337
ALCOA INC	COM	013817101	126	11,166
ALCOA INC	COM	013817101	309	27,585
ALCATEL-LUCENT	SPONSORED ADR	013904305	0	58
ALCATEL-LUCENT	SPONSORED ADR	013904305	0	126
ALCATEL-LUCENT	SPONSORED ADR	013904305	82	38,050
ALCATEL-LUCENT	SPONSORED ADR	013904305	9	4,095
ALCATEL-LUCENT	SPONSORED ADR	013904305	38	17,512
ALCATEL-LUCENT	SPONSORED ADR	013904305	0	213
ALCATEL-LUCENT	SPONSORED ADR	013904305	15	6,783
ALCATEL-LUCENT	SPONSORED ADR	013904305	0	195
ALLEGHENY ENERGY INC	COM	017361106	3	74
ALLEGHENY ENERGY INC	COM	017361106	335	9,889
ALLEGHENY ENERGY INC	COM	017361106	179	5,275
ALLEGHENY ENERGY INC	COM	017361106	34	1,000
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	4	167
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3	105
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	282	11,055
ALLERGAN INC	COM	018490102	41	1,018
ALLERGAN INC	COM	018490102	1,302	32,300
ALLERGAN INC	COM	018490102	248	6,145
ALLERGAN INC	COM	018490102	1,220	31,167
ALLERGAN INC	COM	018490102	3	70
ALLERGAN INC	COM	018490102	436	10,824
ALLERGAN INC	COM	018490102	1,546	39,000
ALLIANCE DATA SYSTEMS CORP	COM	018581108	33	700
ALLIANCE DATA SYSTEMS CORP	COM	018581108	2,631	56,000
ALLIANZ SE	SP ADR 1/10 SH	018805101	244	22,552
ALLIANZ SE	SP ADR 1/10 SH	018805101	37	3,412
ALLIANZ SE	SP ADR 1/10 SH	018805101	55	5,099
ALLIANZ SE	SP ADR 1/10 SH	018805101	1,776	164,033
ALLIED CAP CORP NEW	COM	01903Q108	3	1,000
ALLIED CAP CORP NEW	COM	01903Q108	143	53,048
ALLIED CAP CORP NEW	COM	01903Q108	1	310

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ALLSTATE CORP	COM	020002101	2,776	84,730
ALLSTATE CORP	COM	020002101	508	15,500
ALLSTATE CORP	COM	020002101	2	58
ALLSTATE CORP	COM	020002101	85	2,600
ALLSTATE CORP	COM	020002101	15	450
ALLSTATE CORP	COM	020002101	2,041	63,956
ALLSTATE CORP	COM	020002101	51	1,571
ALLSTATE CORP	COM	020002101	405	12,353
ALLSTATE CORP	COM	020002101	525	16,031
ALLSTATE CORP	COM	020002101	645	19,700
ALTERA CORP	COM	021441100	3	171
ALTERA CORP	COM	021441100	343	20,500
ALTERA CORP	COM	021441100	1,202	71,741
ALTERA CORP	COM	021441100	1,962	117,406
ALTRIA GROUP INC	COM	02209S103	710	47,162
ALTRIA GROUP INC	COM	02209S103	1,006	66,768
ALTRIA GROUP INC	COM	02209S103	55	3,619
ALTRIA GROUP INC	COM	02209S103	134	8,900
ALTRIA GROUP INC	COM	02209S103	573	38,068
ALTRIA GROUP INC	COM	02209S103	147	9,785
ALTRIA GROUP INC	COM	02209S103	4,759	310,457
ALTRIA GROUP INC	COM	02209S103	167	11,077
ALTRIA GROUP INC	COM	02209S103	2,519	167,232
ALTRIA GROUP INC	COM	02209S103	1,561	103,644
ALTRIA GROUP INC	COM	02209S103	1,539	102,174
ALTRIA GROUP INC	COM	02209S103	53	3,500
ALTRIA GROUP INC	COM	02209S103	604	40,100
ALTRIA GROUP INC	COM	02209S103	2,854	189,502
ALTRIA GROUP INC	COM	02209S103	9,545	633,798
ALTRIA GROUP INC	COM	02209S103	121,475	8,076,806
ALTRIA GROUP INC	COM	02209S103	90	6,000
ALTRIA GROUP INC	COM	02209S103	3,678	244,195
ALTUS PHARMACEUTICALS INC	COM	02216N105	115	217,800
ALUMINA LTD	SPONSORED ADR	022205108	41	9,490
ALUMINA LTD	SPONSORED ADR	022205108	2	534
ALUMINA LTD	SPONSORED ADR	022205108	6	1,353
AMAZON COM INC	COM	023135106	77	1,507
AMAZON COM INC	COM	023135106	374	7,300
AMAZON COM INC	COM	023135106	2,831	55,200
AMAZON COM INC	COM	023135106	137	2,678
AMAZON COM INC	COM	023135106	14	280
AMAZON COM INC	COM	023135106	1,368	26,959
AMAZON COM INC	COM	023135106	94	1,827
AMAZON COM INC	COM	023135106	12	240
AMAZON COM INC	COM	023135106	1,820	35,500
AMAZON COM INC	COM	023135106	26	500
AMAZON COM INC	COM	023135106	21	400
AMAZON COM INC	COM	023135106	6	124
AMBAC FINL GROUP INC	COM	023139108	71	54,850
AMBAC FINL GROUP INC	COM	023139108	20	15,000
AMEREN CORP	COM	023608102	879	26,417
AMEREN CORP	COM	023608102	392	11,800
AMEREN CORP	COM	023608102	2	68
AMEREN CORP	COM	023608102	14	410
AMEREN CORP	COM	023608102	439	13,524
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	90	2,909
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	279	9,000
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	33	1,070
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	185	5,972
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	13,451	445,559
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	13	418
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	84	2,720

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AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	448	14,445
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	1,902	61,375
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	2,634	84,980
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	62	2,000
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	77	2,500
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	744	24,016
AMERICAN CAP LTD	COM	02503Y103	35	10,910
AMERICAN CAP LTD	COM	02503Y103	141	43,411
AMERICAN CAP LTD	COM	02503Y103	14	4,205
AMERICAN ELEC PWR INC	COM	025537101	1,255	37,731
AMERICAN ELEC PWR INC	COM	025537101	513	15,400
AMERICAN ELEC PWR INC	COM	025537101	1,748	52,514
AMERICAN ELEC PWR INC	COM	025537101	49	1,464
AMERICAN ELEC PWR INC	COM	025537101	51	1,535
AMERICAN ELEC PWR INC	COM	025537101	12	362
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	339	36,250
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	4	400
AMERICAN EXPRESS CO	COM	025816109	617	33,288
AMERICAN EXPRESS CO	COM	025816109	30	1,610
AMERICAN EXPRESS CO	COM	025816109	147	7,935
AMERICAN EXPRESS CO	COM	025816109	6	330
AMERICAN EXPRESS CO	COM	025816109	2,473	137,398
AMERICAN EXPRESS CO	COM	025816109	32	1,702
AMERICAN EXPRESS CO	COM	025816109	6	325
AMERICAN EXPRESS CO	COM	025816109	1,176	63,395
AMERICAN EXPRESS CO	COM	025816109	94	5,095
AMERICAN EXPRESS CO	COM	025816109	1	60
AMERICAN EXPRESS CO	COM	025816109	13	684
AMERICAN EXPRESS CO	COM	025816109	6	320
AMERICAN INTL GROUP INC	COM	026874107	192	122,044
AMERICAN INTL GROUP INC	COM	026874107	64	40,800
AMERICAN INTL GROUP INC	COM	026874107	63	40,170
AMERICAN INTL GROUP INC	COM	026874107	19	12,400
AMERICAN INTL GROUP INC	COM	026874107	7	4,600
AMERICAN INTL GROUP INC	COM	026874107	866	551,731
AMERICAN INTL GROUP INC	COM	026874107	30	18,900
AMERICAN INTL GROUP INC	COM	026874107	222	142,622
AMERICAN INTL GROUP INC	COM	026874107	2,785	1,773,890
AMERICAN INTL GROUP INC	COM	026874107	171	108,854
AMERICAN INTL GROUP INC	COM	026874107	73	46,500
AMERICAN INTL GROUP INC	COM	026874107	75	47,680
AMERICAN INTL GROUP INC	COM	026874107	1	377
AMERICAN INTL GROUP INC	COM	026874107	10	6,500
AMERICAN INTL GROUP INC	COM	026874107	2	1,117
AMERICAN MED SYS HLDGS INC	COM	02744M108	114	12,653
AMERICAN TOWER CORP	CL A	029912201	12	424
AMERICAN TOWER CORP	CL A	029912201	2,568	87,600
AMERICAN TOWER CORP	CL A	029912201	16	558
AMERICAN TOWER CORP	CL A	029912201	53	1,800
AMERICAN TOWER CORP	CL A	029912201	410	13,982
AMERICAN TOWER CORP	CL A	029912201	991	33,800
AMERICAN TOWER CORP	CL A	029912201	1	19
AMERICAN TOWER CORP	CL A	029912201	4,611	157,253
AMERICAN TOWER CORP	CL A	029912201	117	4,000
AMERICAN TOWER CORP	CL A	029912201	293	10,000
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1,827	112,000
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1,827	112,000
AMERISOURCEBERGEN CORP	COM	03073E105	4	100
AMERISOURCEBERGEN CORP	COM	03073E105	3	92
AMERISOURCEBERGEN CORP	COM	03073E105	1,349	38,123
AMERIPRISE FINL INC	COM	03076C106	43	1,860
AMERIPRISE FINL INC	COM	03076C106	8	322

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AMERIPRISE FINL INC	COM	03076C106	10	415
AMERIPRISE FINL INC	COM	03076C106	275	11,762
AMERIPRISE FINL INC	COM	03076C106	1	64
AMETEK INC NEW	COM	031100100	393	13,021
AMETEK INC NEW	COM	031100100	6	200
AMETEK INC NEW	COM	031100100	37	1,234
AMGEN INC	COM	031162100	3,213	55,626
AMGEN INC	COM	031162100	999	17,300
AMGEN INC	COM	031162100	260	4,500
AMGEN INC	COM	031162100	1,266	21,918
AMGEN INC	COM	031162100	20	350
AMGEN INC	COM	031162100	7,476	129,819
AMGEN INC	COM	031162100	410	7,101
AMGEN INC	COM	031162100	3,052	52,850
AMGEN INC	COM	031162100	6,919	119,817
AMGEN INC	COM	031162100	5,028	87,078
AMGEN INC	COM	031162100	1,957	33,881
AMGEN INC	COM	031162100	439	7,610
AMGEN INC	COM	031162100	2,447	42,364
AMPHENOL CORP NEW	CL A	032095101	290	12,100
AMPHENOL CORP NEW	CL A	032095101	17	700
AMPHENOL CORP NEW	CL A	032095101	288	12,180
AMPHENOL CORP NEW	CL A	032095101	27	1,124
AMPHENOL CORP NEW	CL A	032095101	364	15,200
ANADARKO PETE CORP	COM	032511107	77	2,000
ANADARKO PETE CORP	COM	032511107	200	5,200
ANADARKO PETE CORP	COM	032511107	15	400
ANADARKO PETE CORP	COM	032511107	1,549	40,804
ANADARKO PETE CORP	COM	032511107	93	2,409
ANADARKO PETE CORP	COM	032511107	309	8,013
ANADARKO PETE CORP	COM	032511107	23	600
ANADARKO PETE CORP	COM	032511107	53	1,379
ANADARKO PETE CORP	COM	032511107	226	5,855
ANADARKO PETE CORP	COM	032511107	7,138	185,400
ANALOG DEVICES INC	COM	032654105	266	14,011
ANALOG DEVICES INC	COM	032654105	367	19,492
ANALOG DEVICES INC	COM	032654105	61	3,186
ANALOG DEVICES INC	COM	032654105	8	404
ANGLO AMERN PLC	ADR NEW	03485P201	10	859
ANGLO AMERN PLC	ADR NEW	03485P201	11	942
ANGLO AMERN PLC	ADR NEW	03485P201	15	1,252
ANGLO AMERN PLC	ADR NEW	03485P201	85	7,274
ANGLO AMERN PLC	ADR NEW	03485P201	101	8,735
ANGLO AMERN PLC	ADR NEW	03485P201	32	2,730
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	17	600
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	16	580
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	396	14,280
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	9	340
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	61	2,200
ANNALY CAP MGMT INC	COM	035710409	1,715	108,079
ANNALY CAP MGMT INC	COM	035710409	79	5,000
ANNALY CAP MGMT INC	COM	035710409	62	3,935
ANNALY CAP MGMT INC	COM	035710409	35	2,200
ANNALY CAP MGMT INC	COM	035710409	121	7,650
ANNALY CAP MGMT INC	COM	035710409	83	5,260
ANOORAQ RES CORP	COM	03633E108	15	40,000
ANSYS INC	COM	03662Q105	565	20,275
ANSYS INC	COM	03662Q105	84	3,026
ANSYS INC	COM	03662Q105	279	10,000
AON CORP	COM	037389103	795	17,403
AON CORP	COM	037389103	10	215
AON CORP	COM	037389103	523	11,439

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AON CORP	COM	037389103	10	220
AON CORP	COM	037389103	1,316	28,656
AON CORP	COM	037389103	127	2,779
AON CORP	COM	037389103	1,557	34,092
AON CORP	COM	037389103	49	1,100
APACHE CORP	COM	037411105	201	2,698
APACHE CORP	COM	037411105	1,546	20,748
APACHE CORP	COM	037411105	272	3,646
APACHE CORP	COM	037411105	224	3,000
APACHE CORP	COM	037411105	881	11,824
APACHE CORP	COM	037411105	3,211	43,608
APACHE CORP	COM	037411105	95	1,270
APACHE CORP	COM	037411105	1,696	22,750
APACHE CORP	COM	037411105	5,015	67,293
APACHE CORP	COM	037411105	1,925	25,823
APACHE CORP	COM	037411105	753	10,100
APACHE CORP	COM	037411105	177	2,375
APACHE CORP	COM	037411105	24,353	320,900
APACHE CORP	COM	037411105	1,278	17,153
APARTMENT INVT & MGMT CO	CL A	03748R101	0	28
APARTMENT INVT & MGMT CO	CL A	03748R101	61	5,451
APARTMENT INVT & MGMT CO	CL A	03748R101	120	10,353
APARTMENT INVT & MGMT CO	CL A	03748R101	23	2,000
APOLLO GROUP INC	CL A	037604105	64	840
APOLLO GROUP INC	CL A	037604105	322	4,200
APOLLO GROUP INC	CL A	037604105	238	3,100
APOLLO GROUP INC	CL A	037604105	15	194
APOLLO GROUP INC	CL A	037604105	1,970	25,431
APOLLO GROUP INC	CL A	037604105	71	931
APOLLO GROUP INC	CL A	037604105	4,049	52,839
APOLLO GROUP INC	CL A	037604105	83	1,083
APOLLO INVT CORP	COM	03761U106	21	2,226
APOLLO INVT CORP	COM	03761U106	299	32,091
APPLE INC	COM	037833100	8,918	104,483
APPLE INC	COM	037833100	341	4,000
APPLE INC	COM	037833100	2,748	32,200
APPLE INC	COM	037833100	1,046	12,236
APPLE INC	COM	037833100	1,041	12,200
APPLE INC	COM	037833100	102	1,200
APPLE INC	COM	037833100	1,638	19,195
APPLE INC	COM	037833100	811	9,504
APPLE INC	COM	037833100	8,503	98,539
APPLE INC	COM	037833100	121	1,414
APPLE INC	COM	037833100	1,647	19,302
APPLE INC	COM	037833100	7,453	87,328
APPLE INC	COM	037833100	854	10,010
APPLE INC	COM	037833100	257	3,011
APPLE INC	COM	037833100	19	220
APPLE INC	COM	037833100	341	4,000
APPLE INC	COM	037833100	3,966	46,470
APPLE INC	COM	037833100	1,667	19,536
APPLE INC	COM	037833100	651	7,625
APPLE INC	COM	037833100	50,401	590,318
APPLE INC	COM	037833100	299	3,500
APPLE INC	COM	037833100	15	170
APPLIED MATLS INC	COM	038222105	282	27,820
APPLIED MATLS INC	COM	038222105	841	83,000
APPLIED MATLS INC	COM	038222105	27	2,680
APPLIED MATLS INC	COM	038222105	29	2,900
APPLIED MATLS INC	COM	038222105	1,227	121,147
APPLIED MATLS INC	COM	038222105	57	5,640
APPLIED MATLS INC	COM	038222105	1,652	162,789

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APPLIED MATLS INC	COM	038222105	18	1,792
APPLIED MATLS INC	COM	038222105	13	1,300
APPLIED MATLS INC	COM	038222105	334	33,016
APPLIED MATLS INC	COM	038222105	1	68
APPLIED MATLS INC	COM	038222105	24	2,400
APPLIED MATLS INC	COM	038222105	1,698	169,000
AQUA AMERICA INC	COM	03836W103	659	32,023
AQUA AMERICA INC	COM	03836W103	2	90
AQUA AMERICA INC	COM	03836W103	111	5,302
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	16	1,400
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	2	169
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	0	25
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	179	15,836
ARCH COAL INC	COM	039380100	8	485
ARCH COAL INC	COM	039380100	7	419
ARCH COAL INC	COM	039380100	13	780
ARCH COAL INC	COM	039380100	277	16,900
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	138	5,602
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	4	183
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	7	283
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	151	6,146
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	784	31,865
ARCHER DANIELS MIDLAND CO	COM	039483102	606	20,998
ARCHER DANIELS MIDLAND CO	COM	039483102	1,101	38,200
ARCHER DANIELS MIDLAND CO	COM	039483102	42	1,450
ARCHER DANIELS MIDLAND CO	COM	039483102	17	600
ARCHER DANIELS MIDLAND CO	COM	039483102	2,796	97,356
ARCHER DANIELS MIDLAND CO	COM	039483102	120	4,163
ARCHER DANIELS MIDLAND CO	COM	039483102	3,985	138,241
ARCHER DANIELS MIDLAND CO	COM	039483102	251	8,702
ARCHER DANIELS MIDLAND CO	COM	039483102	1,746	60,580
ARCHER DANIELS MIDLAND CO	COM	039483102	2,087	71,818
ARCHER DANIELS MIDLAND CO	COM	039483102	957	33,200
ARCHER DANIELS MIDLAND CO	COM	039483102	2,382	82,009
ARCHER DANIELS MIDLAND CO	COM	039483102	8,887	308,246
ARDEN GROUP INC	CL A	039762109	302	2,400
ARES CAP CORP	COM	04010L103	106	16,717
ARES CAP CORP	COM	04010L103	50	7,939
ARES CAP CORP	COM	04010L103	290	45,848
ARIBA INC	COM NEW	04033V203	0	50
ARIBA INC	COM NEW	04033V203	438	62,373
ASIA PAC FD INC	COM	044901106	3	500
ASIA PAC FD INC	COM	044901106	203	32,000
ASIA TIGERS FD INC	COM	04516T105	130	12,000
ASSOCIATED BANC CORP	COM	045487105	314	15,000
ASSURANT INC	COM	04621X108	5	173
ASSURANT INC	COM	04621X108	1	19
ASSURANT INC	COM	04621X108	1,228	40,940
ASSURANT INC	COM	04621X108	87	2,900
ASTRAZENECA PLC	SPONSORED ADR	046353108	29	700
ASTRAZENECA PLC	SPONSORED ADR	046353108	37	900
ASTRAZENECA PLC	SPONSORED ADR	046353108	230	5,615
ASTRAZENECA PLC	SPONSORED ADR	046353108	2,333	56,875
ASTRAZENECA PLC	SPONSORED ADR	046353108	620	15,120
ATLAS AMER INC	COM	049167109	167	11,250
ATLAS ENERGY RESOURCES LLC	COM	049303100	1,625	125,000
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	330	55,000
ATWOOD OCEANICS INC	COM	050095108	86	5,620
ATWOOD OCEANICS INC	COM	050095108	226	14,800
AUTODESK INC	COM	052769106	534	27,200
AUTODESK INC	COM	052769106	5	230
AUTODESK INC	COM	052769106	1,144	58,203

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AUTODESK INC	COM	052769106	1	61
AUTODESK INC	COM	052769106	84	4,300
AUTODESK INC	COM	052769106	2	100
AUTOLIV INC	COM	052800109	2	85
AUTOLIV INC	COM	052800109	112	5,200
AUTOLIV INC	COM	052800109	105	4,900
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,554	115,767
AUTOMATIC DATA PROCESSING IN	COM	053015103	470	12,000
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,674	42,786
AUTOMATIC DATA PROCESSING IN	COM	053015103	49	1,233
AUTOMATIC DATA PROCESSING IN	COM	053015103	25	626
AUTOMATIC DATA PROCESSING IN	COM	053015103	0	5
AUTONATION INC	COM	05329W102	193	19,500
AUTONATION INC	COM	05329W102	47	4,713
AUTOZONE INC	COM	053332102	5	34
AUTOZONE INC	COM	053332102	1,960	14,281
AUTOZONE INC	COM	053332102	5,523	39,600
AVALONBAY CMNTYS INC	COM	053484101	4	67
AVALONBAY CMNTYS INC	COM	053484101	322	5,318
AVALONBAY CMNTYS INC	COM	053484101	98	1,615
AVERY DENNISON CORP	COM	053611109	227	7,104
AVON PRODS INC	COM	054303102	6	245
AVON PRODS INC	COM	054303102	31	1,300
AVON PRODS INC	COM	054303102	440	18,320
AVON PRODS INC	COM	054303102	1,866	79,626
AVON PRODS INC	COM	054303102	2,209	91,940
AVON PRODS INC	COM	054303102	17	700
AVON PRODS INC	COM	054303102	416	17,300
AVON PRODS INC	COM	054303102	50	2,075
AXA	SPONSORED ADR	054536107	233	10,366
AXA	SPONSORED ADR	054536107	1	26
AXA	SPONSORED ADR	054536107	8	370
AXA	SPONSORED ADR	054536107	63	2,811
AXA	SPONSORED ADR	054536107	336	14,945
BB&T CORP	COM	054937107	29	1,075
BB&T CORP	COM	054937107	16	575
BB&T CORP	COM	054937107	23	847
BB&T CORP	COM	054937107	1,483	54,002
BB&T CORP	COM	054937107	36	1,297
BB&T CORP	COM	054937107	654	23,799
BB&T CORP	COM	054937107	22	810
BCE INC	COM NEW	05534B760	4,234	168,498
BCE INC	COM NEW	05534B760	78	3,111
BHP BILLITON PLC	SPONSORED ADR	05545E209	87	2,255
BHP BILLITON PLC	SPONSORED ADR	05545E209	4	115
BHP BILLITON PLC	SPONSORED ADR	05545E209	522	13,542
BJ SVCS CO	COM	055482103	12	1,060
BJ SVCS CO	COM	055482103	542	47,594
BJ SVCS CO	COM	055482103	298	25,574
BJ SVCS CO	COM	055482103	948	79,100
BP PLC	SPONSORED ADR	055622104	10,495	224,545
BP PLC	SPONSORED ADR	055622104	795	17,000
BP PLC	SPONSORED ADR	055622104	30	651
BP PLC	SPONSORED ADR	055622104	305	6,524
BP PLC	SPONSORED ADR	055622104	127	2,724
BP PLC	SPONSORED ADR	055622104	3,788	81,036
BP PLC	SPONSORED ADR	055622104	682	14,600
BP PLC	SPONSORED ADR	055622104	161	3,440
BMC SOFTWARE INC	COM	055921100	46	1,696
BMC SOFTWARE INC	COM	055921100	1,860	68,351
BMC SOFTWARE INC	COM	055921100	3,008	111,771
BMC SOFTWARE INC	COM	055921100	4	133

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BAIDU COM INC	SPON ADR REP A	056752108	30	228
BAIDU COM INC	SPON ADR REP A	056752108	2	13
BAIDU COM INC	SPON ADR REP A	056752108	52	400
BAIDU COM INC	SPON ADR REP A	056752108	47	358
BAIDU COM INC	SPON ADR REP A	056752108	437	3,344
BAKER HUGHES INC	COM	057224107	356	11,099
BAKER HUGHES INC	COM	057224107	550	17,152
BAKER HUGHES INC	COM	057224107	4	120
BAKER HUGHES INC	COM	057224107	874	27,350
BAKER HUGHES INC	COM	057224107	760	23,702
BAKER HUGHES INC	COM	057224107	28	875
BAKER HUGHES INC	COM	057224107	3	100
BAKER HUGHES INC	COM	057224107	6	200
BAKER HUGHES INC	COM	057224107	2,678	83,381
BALDOR ELEC CO	COM	057741100	185	10,339
BALL CORP	COM	058498106	4,175	100,382
BALL CORP	COM	058498106	842	20,566
BALL CORP	COM	058498106	141	3,390
BALLARD PWR SYS INC	COM	05858H104	18	15,000
BALLARD PWR SYS INC	COM	05858H104	20	16,605
BALLARD PWR SYS INC	COM	05858H104	8	6,390
BALLARD PWR SYS INC	COM	05858H104	1	500
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	12	1,245
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	5	482
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	10	1,000
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	11,551	1,175,059
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	849	86,000
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	4,309	436,596
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	25	2,500
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	39	4,000
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	424	42,968
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	2	147
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	9,546	833,008
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	3,755	323,724
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	3,798	327,400
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	42	3,587
BANCO MACRO SA	SPON ADR B	05961W105	8	703
BANCO MACRO SA	SPON ADR B	05961W105	179	16,540
BANCO SANTANDER SA	ADR	05964H105	363	38,236
BANCO SANTANDER SA	ADR	05964H105	1	74
BANCO SANTANDER SA	ADR	05964H105	37	3,948
BANCO SANTANDER SA	ADR	05964H105	70	7,409
BANCO SANTANDER SA	ADR	05964H105	360	37,895
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	3	87
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	1,712	48,866
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	168	4,789
BANCOLOMBIA S A	SPON ADR PREF	05968L102	2,421	104,644
BANCOLOMBIA S A	SPON ADR PREF	05968L102	89	3,818
BANK OF AMERICA CORPORATION	COM	060505104	4,198	298,189
BANK OF AMERICA CORPORATION	COM	060505104	1,069	75,900
BANK OF AMERICA CORPORATION	COM	060505104	28	1,982
BANK OF AMERICA CORPORATION	COM	060505104	248	17,600
BANK OF AMERICA CORPORATION	COM	060505104	306	21,700
BANK OF AMERICA CORPORATION	COM	060505104	7	510
BANK OF AMERICA CORPORATION	COM	060505104	748	53,124
BANK OF AMERICA CORPORATION	COM	060505104	89	6,334
BANK OF AMERICA CORPORATION	COM	060505104	8,058	572,300
BANK OF AMERICA CORPORATION	COM	060505104	237	16,801
BANK OF AMERICA CORPORATION	COM	060505104	3,789	269,094
BANK OF AMERICA CORPORATION	COM	060505104	854	60,714
BANK OF AMERICA CORPORATION	COM	060505104	19	1,365
BANK OF AMERICA CORPORATION	COM	060505104	4	291

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BANK OF AMERICA CORPORATION	COM	060505104	529	37,600
BANK OF AMERICA CORPORATION	COM	060505104	7	500
BANK OF AMERICA CORPORATION	COM	060505104	41	2,899
BANK MONTREAL QUE	COM	063671101	7,689	246,062
BANK MONTREAL QUE	COM	063671101	100	3,200
BANK OF NEW YORK MELLON CORP	COM	064058100	3,119	110,090
BANK OF NEW YORK MELLON CORP	COM	064058100	27	970
BANK OF NEW YORK MELLON CORP	COM	064058100	8	290
BANK OF NEW YORK MELLON CORP	COM	064058100	3,664	129,319
BANK OF NEW YORK MELLON CORP	COM	064058100	77	2,733
BANK OF NEW YORK MELLON CORP	COM	064058100	8,181	288,763
BANK OF NEW YORK MELLON CORP	COM	064058100	696	24,593
BANK OF NEW YORK MELLON CORP	COM	064058100	16	544
BANK OF NEW YORK MELLON CORP	COM	064058100	28	1,000
BANK NOVA SCOTIA HALIFAX	COM	064149107	18,020	540,977
BARD C R INC	COM	067383109	1,559	18,504
BARD C R INC	COM	067383109	10	120
BARD C R INC	COM	067383109	472	5,713
BARD C R INC	COM	067383109	184	2,187
BARD C R INC	COM	067383109	146	1,728
BARD C R INC	COM	067383109	14	165
BARD C R INC	COM	067383109	11	125
BARCLAYS BK PLC	DJAIG CMDT ETN	06738C778	63	1,800
BARCLAYS BK PLC	DJAIG CMDT ETN	06738C778	116	3,300
BARCLAYS BK PLC	DJAIG CMDT ETN	06738C778	6,691	188,378
BARCLAYS PLC	ADR	06738E204	47	4,774
BARCLAYS PLC	ADR	06738E204	65	6,666
BARCLAYS PLC	ADR	06738E204	140	14,316
BARCLAYS PLC	ADR	06738E204	801	81,702
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	7	213
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	280	9,100
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	2	65
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	6	400
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	661	44,000
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	150	10,000
BARRICK GOLD CORP	COM	067901108	130	2,918
BARRICK GOLD CORP	COM	067901108	697	15,600
BARRICK GOLD CORP	COM	067901108	29	645
BARRICK GOLD CORP	COM	067901108	40	887
BARRICK GOLD CORP	COM	067901108	800	17,900
BARRICK GOLD CORP	COM	067901108	3,040	68,000
BARRICK GOLD CORP	COM	067901108	354	7,925
BARRICK GOLD CORP	COM	067901108	4,380	97,973
BARRICK GOLD CORP	COM	067901108	231	5,160
BARRICK GOLD CORP	COM	067901108	3,287	73,523
BARRICK GOLD CORP	COM	067901108	148	3,320
BARRICK GOLD CORP	COM	067901108	17	371
BARRICK GOLD CORP	COM	067901108	912	20,400
BASIN WTR INC	COM	07011T306	16	30,000
BAXTER INTL INC	COM	071813109	555	10,362
BAXTER INTL INC	COM	071813109	1,040	19,400
BAXTER INTL INC	COM	071813109	11	195
BAXTER INTL INC	COM	071813109	600	11,200
BAXTER INTL INC	COM	071813109	558	10,415
BAXTER INTL INC	COM	071813109	4,268	80,945
BAXTER INTL INC	COM	071813109	122	2,284
BAXTER INTL INC	COM	071813109	5,934	110,723
BAXTER INTL INC	COM	071813109	171	3,191
BAXTER INTL INC	COM	071813109	976	18,380
BAXTER INTL INC	COM	071813109	402	7,500
BAXTER INTL INC	COM	071813109	656	12,250
BAXTER INTL INC	COM	071813109	27	500

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BAXTER INTL INC	COM	071813109	13	235
BAXTER INTL INC	COM	071813109	410	7,650
BAYTEX ENERGY TR	TRUST UNIT	073176109	371	25,352
BE AEROSPACE INC	COM	073302101	1,118	145,400
BEAZER HOMES USA INC	COM	07556Q105	150	95,000
BECKMAN COULTER INC	COM	075811109	9	200
BECKMAN COULTER INC	COM	075811109	439	10,000
BECKMAN COULTER INC	COM	075811109	4,818	110,000
BECTON DICKINSON & CO	COM	075887109	399	5,839
BECTON DICKINSON & CO	COM	075887109	3	40
BECTON DICKINSON & CO	COM	075887109	185	2,700
BECTON DICKINSON & CO	COM	075887109	1,897	28,018
BECTON DICKINSON & CO	COM	075887109	32	470
BECTON DICKINSON & CO	COM	075887109	928	13,566
BECTON DICKINSON & CO	COM	075887109	2	29
BECTON DICKINSON & CO	COM	075887109	1,070	15,650
BECTON DICKINSON & CO	COM	075887109	516	7,540
BECTON DICKINSON & CO	COM	075887109	2,151	31,000
BED BATH & BEYOND INC	COM	075896100	142	5,564
BED BATH & BEYOND INC	COM	075896100	974	38,300
BED BATH & BEYOND INC	COM	075896100	37	1,450
BED BATH & BEYOND INC	COM	075896100	21	845
BED BATH & BEYOND INC	COM	075896100	7	280
BED BATH & BEYOND INC	COM	075896100	360	14,203
BED BATH & BEYOND INC	COM	075896100	84	3,300
BED BATH & BEYOND INC	COM	075896100	13	500
BEMIS INC	COM	081437105	2	93
BEMIS INC	COM	081437105	639	26,969
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	483	5
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	386	4
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	676	7
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	14,393	149
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	97	1
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	580	6
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,739	18
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	8,018	83
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	386	4
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,044	11
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,642	17
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	2,086	649
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	84	26
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	302	94
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	643	200
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	32	10
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	1,054	328
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	585	182
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	215	67
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	861	268
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	7,003	2,179
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	2,944	916
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	1,656	527
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	264	82
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	3,950	1,229
BEST BUY INC	COM	086516101	1,079	38,366
BEST BUY INC	COM	086516101	1,620	58,395
BEST BUY INC	COM	086516101	287	10,204
BEST BUY INC	COM	086516101	30	1,055
BEST BUY INC	COM	086516101	37	1,300
BHP BILLITON LTD	SPONSORED ADR	088606108	13	303
BHP BILLITON LTD	SPONSORED ADR	088606108	68	1,593
BHP BILLITON LTD	SPONSORED ADR	088606108	15	350
BHP BILLITON LTD	SPONSORED ADR	088606108	1,463	34,098

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BHP BILLITON LTD	SPONSORED ADR	088606108	640	14,913
BHP BILLITON LTD	SPONSORED ADR	088606108	2,545	59,329
BIG LOTS INC	COM	089302103	453	31,991
BIO RAD LABS INC	CL A	090572207	263	3,487
BIO RAD LABS INC	CL A	090572207	18	242
BIOGEN IDEC INC	COM	09062X103	585	12,295
BIOGEN IDEC INC	COM	09062X103	29	600
BIOGEN IDEC INC	COM	09062X103	24	500
BIOGEN IDEC INC	COM	09062X103	1,877	39,365
BIOGEN IDEC INC	COM	09062X103	10	206
BIOGEN IDEC INC	COM	09062X103	2,618	54,956
BIOGEN IDEC INC	COM	09062X103	18	380
BIOGEN IDEC INC	COM	09062X103	14	300
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	17	100
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	11,765	69,785
BIOVAIL CORP	COM	09067J109	10	840
BIOVAIL CORP	COM	09067J109	294	25,471
BLACK & DECKER CORP	COM	091797100	1,247	29,838
BLACK & DECKER CORP	COM	091797100	2	44
BLACK & DECKER CORP	COM	091797100	63	1,500
BLACK & DECKER CORP	COM	091797100	11	255
BLACK & DECKER CORP	COM	091797100	563	13,197
BLACK & DECKER CORP	COM	091797100	128	3,070
BLACK & DECKER CORP	COM	091797100	134	3,200
BLACKROCK INC	COM	09247X101	58	433
BLACKROCK INC	COM	09247X101	137	1,020
BLACKROCK INC	COM	09247X101	1	4
BLACKROCK INC	COM	09247X101	463	3,450
BLACKROCK INC	COM	09247X101	2	15
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	586	89,647
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	77	11,800
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	17	2,600
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	1,058	162,033
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	79	12,070
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	14	2,144
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	6	950
BLOCK H & R INC	COM	093671105	4	158
BLOCK H & R INC	COM	093671105	25	1,100
BLOCK H & R INC	COM	093671105	491	21,985
BLOCK H & R INC	COM	093671105	7	320
BLUELINX HLDGS INC	COM	09624H109	2,125	1,124,500
BOEING CO	COM	097023105	4,588	107,525
BOEING CO	COM	097023105	644	15,100
BOEING CO	COM	097023105	6	140
BOEING CO	COM	097023105	4,001	93,773
BOEING CO	COM	097023105	4,300	100,770
BOEING CO	COM	097023105	64	1,504
BOEING CO	COM	097023105	2,145	50,281
BOEING CO	COM	097023105	1,993	46,693
BOEING CO	COM	097023105	4	100
BOEING CO	COM	097023105	4	100
BOEING CO	COM	097023105	34,529	818,230
BOEING CO	COM	097023105	231	5,409
BORGWARNER INC	COM	099724106	6	280
BORGWARNER INC	COM	099724106	287	13,200
BOSTON PROPERTIES INC	COM	101121101	5	97
BOSTON PROPERTIES INC	COM	101121101	354	6,436
BOSTON PROPERTIES INC	COM	101121101	191	3,465
BOSTON SCIENTIFIC CORP	COM	101137107	30	3,841
BOSTON SCIENTIFIC CORP	COM	101137107	116	15,000
BOSTON SCIENTIFIC CORP	COM	101137107	80	10,305
BOSTON SCIENTIFIC CORP	COM	101137107	1,038	134,050

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BOSTON SCIENTIFIC CORP	COM	101137107	89	11,395
BOULDER TOTAL RETURN FD INC	COM	101541100	117	12,000
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	7	189
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	45	1,172
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	11	279
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	378	9,788
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	28	728
BRISTOL MYERS SQUIBB CO	COM	110122108	15,993	687,868
BRISTOL MYERS SQUIBB CO	COM	110122108	870	37,400
BRISTOL MYERS SQUIBB CO	COM	110122108	12	500
BRISTOL MYERS SQUIBB CO	COM	110122108	116	5,000
BRISTOL MYERS SQUIBB CO	COM	110122108	810	34,850
BRISTOL MYERS SQUIBB CO	COM	110122108	5,194	227,096
BRISTOL MYERS SQUIBB CO	COM	110122108	50	2,150
BRISTOL MYERS SQUIBB CO	COM	110122108	3,344	143,840
BRISTOL MYERS SQUIBB CO	COM	110122108	168	7,238
BRISTOL MYERS SQUIBB CO	COM	110122108	719	30,940
BRISTOL MYERS SQUIBB CO	COM	110122108	293	12,600
BRISTOL MYERS SQUIBB CO	COM	110122108	6,812	293,010
BRISTOL MYERS SQUIBB CO	COM	110122108	81,332	3,498,133
BRISTOL MYERS SQUIBB CO	COM	110122108	5	200
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	233	8,214
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	75	2,640
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	61	2,149
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	257	9,040
BROADCOM CORP	CL A	111320107	15	874
BROADCOM CORP	CL A	111320107	1,117	65,800
BROADCOM CORP	CL A	111320107	356	20,950
BROADCOM CORP	CL A	111320107	6	380
BROADCOM CORP	CL A	111320107	907	52,883
BROADCOM CORP	CL A	111320107	193	11,347
BROADCOM CORP	CL A	111320107	12	735
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	128	10,237
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	3	275
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	90	32,000
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	3	1,000
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	387	139,700
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	1,859	100,230
BROOKFIELD HOMES CORP	COM	112723101	4,410	1,020,937
BROWN FORMAN CORP	CL B	115637209	3	63
BROWN FORMAN CORP	CL B	115637209	280	5,538
BURGER KING HLDGS INC	COM	121208201	9	366
BURGER KING HLDGS INC	COM	121208201	478	20,000
BURGER KING HLDGS INC	COM	121208201	239	10,000
BURLINGTON NORTHN SANTA FE C	COM	12189T104	9,171	121,131
BURLINGTON NORTHN SANTA FE C	COM	12189T104	909	12,000
BURLINGTON NORTHN SANTA FE C	COM	12189T104	375	4,950
BURLINGTON NORTHN SANTA FE C	COM	12189T104	2,366	31,739
BURLINGTON NORTHN SANTA FE C	COM	12189T104	3,875	51,181
BURLINGTON NORTHN SANTA FE C	COM	12189T104	17	213
BURLINGTON NORTHN SANTA FE C	COM	12189T104	88	1,200
BURLINGTON NORTHN SANTA FE C	COM	12189T104	6,112	80,000
BURLINGTON NORTHN SANTA FE C	COM	12189T104	144	1,908
CAE INC	COM	124765108	3,985	491,939
CBS CORP NEW	CL B	124857202	44	5,416
CBS CORP NEW	CL B	124857202	481	58,700
CBS CORP NEW	CL B	124857202	6	671
CBS CORP NEW	CL B	124857202	120	14,600
CBS CORP NEW	CL B	124857202	6	685
CBS CORP NEW	CL B	124857202	456	57,175
CBS CORP NEW	CL B	124857202	208	25,348
CBS CORP NEW	CL B	124857202	2	271

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CBS CORP NEW	CL B	124857202	311	38,000
CB RICHARD ELLIS GROUP INC	CL A	12497T101	165	38,197
CF INDS HLDGS INC	COM	125269100	139	2,821
CF INDS HLDGS INC	COM	125269100	21	428
CF INDS HLDGS INC	COM	125269100	901	18,320
CF INDS HLDGS INC	COM	125269100	354	7,203
CF INDS HLDGS INC	COM	125269100	2	50
CF INDS HLDGS INC	COM	125269100	5	100
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	237	4,300
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	220	4,000
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1,476	26,820
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	23	413
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	171	3,100
CIGNA CORP	COM	125509109	23	1,393
CIGNA CORP	COM	125509109	713	43,216
CIGNA CORP	COM	125509109	143	8,500
CIGNA CORP	COM	125509109	435	25,842
CIT GROUP INC	COM	125581108	12	2,696
CIT GROUP INC	COM	125581108	70	15,358
CIT GROUP INC	COM	125581108	4	865
CIT GROUP INC	COM	125581108	10	2,146
CKE RESTAURANTS INC	COM	12561E105	151	17,370
CME GROUP INC	COM	12572Q105	12	57
CME GROUP INC	COM	12572Q105	6	31
CME GROUP INC	COM	12572Q105	189	906
CME GROUP INC	COM	12572Q105	23	111
CME GROUP INC	COM	12572Q105	1,362	6,545
CME GROUP INC	COM	12572Q105	1	4
CME GROUP INC	COM	12572Q105	169	814
CME GROUP INC	COM	12572Q105	11	55
CME GROUP INC	COM	12572Q105	1,082	5,200
CMS ENERGY CORP	COM	125896100	3	270
CMS ENERGY CORP	COM	125896100	385	38,096
CNOOC LTD	SPONSORED ADR	126132109	14	149
CNOOC LTD	SPONSORED ADR	126132109	132	1,384
CNOOC LTD	SPONSORED ADR	126132109	136	1,425
CNOOC LTD	SPONSORED ADR	126132109	238	2,502
CPFL ENERGIA S A	SPONSORED ADR	126153105	1,672	42,800
CPFL ENERGIA S A	SPONSORED ADR	126153105	115	2,933
CPFL ENERGIA S A	SPONSORED ADR	126153105	23	600
CSX CORP	COM	126408103	92	2,822
CSX CORP	COM	126408103	130	4,000
CSX CORP	COM	126408103	1,777	56,333
CSX CORP	COM	126408103	106	3,279
CSX CORP	COM	126408103	454	13,975
CTC MEDIA INC	COM	12642X106	779	162,200
CVS CAREMARK CORPORATION	COM	126650100	14,678	510,727
CVS CAREMARK CORPORATION	COM	126650100	452	15,743
CVS CAREMARK CORPORATION	COM	126650100	3	97
CVS CAREMARK CORPORATION	COM	126650100	841	29,273
CVS CAREMARK CORPORATION	COM	126650100	172	5,968
CVS CAREMARK CORPORATION	COM	126650100	187	6,493
CVS CAREMARK CORPORATION	COM	126650100	34	1,180
CVS CAREMARK CORPORATION	COM	126650100	4,332	152,897
CVS CAREMARK CORPORATION	COM	126650100	194	6,752
CVS CAREMARK CORPORATION	COM	126650100	2,594	90,254
CVS CAREMARK CORPORATION	COM	126650100	9,957	346,434
CVS CAREMARK CORPORATION	COM	126650100	5,848	203,496
CVS CAREMARK CORPORATION	COM	126650100	1,616	56,230
CVS CAREMARK CORPORATION	COM	126650100	103	3,600
CVS CAREMARK CORPORATION	COM	126650100	20,627	711,267
CVS CAREMARK CORPORATION	COM	126650100	260	9,050

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CVS CAREMARK CORPORATION	COM	126650100	6,510	226,516
CA INC	COM	12673P105	5	293
CA INC	COM	12673P105	763	41,755
CA INC	COM	12673P105	263	14,200
CABOT OIL & GAS CORP	COM	127097103	6	223
CABOT OIL & GAS CORP	COM	127097103	1	50
CABOT OIL & GAS CORP	COM	127097103	4	155
CABOT OIL & GAS CORP	COM	127097103	150	5,830
CABOT OIL & GAS CORP	COM	127097103	719	27,700
CADBURY PLC	SPONS ADR	12721E102	153	4,287
CADBURY PLC	SPONS ADR	12721E102	48	1,337
CADBURY PLC	SPONS ADR	12721E102	145	4,075
CALIFORNIA WTR SVC GROUP	COM	130788102	308	6,643
CALIFORNIA WTR SVC GROUP	COM	130788102	38	813
CAMECO CORP	COM	13321L108	734	34,850
CAMECO CORP	COM	13321L108	151	7,154
CAMECO CORP	COM	13321L108	2,674	127,008
CAMECO CORP	COM	13321L108	4,090	194,286
CAMECO CORP	COM	13321L108	21	1,000
CAMERON INTERNATIONAL CORP	COM	13342B105	633	30,872
CAMERON INTERNATIONAL CORP	COM	13342B105	121	5,900
CAMERON INTERNATIONAL CORP	COM	13342B105	5	228
CAMERON INTERNATIONAL CORP	COM	13342B105	426	20,840
CAMERON INTERNATIONAL CORP	COM	13342B105	85	4,157
CAMERON INTERNATIONAL CORP	COM	13342B105	2,655	129,504
CAMERON INTERNATIONAL CORP	COM	13342B105	7	365
CAMERON INTERNATIONAL CORP	COM	13342B105	1,189	58,000
CAMERON INTERNATIONAL CORP	COM	13342B105	193	9,400
CAMERON INTERNATIONAL CORP	COM	13342B105	3,766	183,700
CAMPBELL SOUP CO	COM	134429109	71	2,381
CAMPBELL SOUP CO	COM	134429109	431	14,609
CAMPBELL SOUP CO	COM	134429109	75	2,495
CAMPBELL SOUP CO	COM	134429109	677	22,555
CAMPBELL SOUP CO	COM	134429109	22	741
CDN IMPERIAL BK OF COMMERCE	COM	136069101	128	2,500
CDN IMPERIAL BK OF COMMERCE	COM	136069101	7,563	148,026
CDN IMPERIAL BK OF COMMERCE	COM	136069101	82	1,600
CANADIAN NATL RY CO	COM	136375102	11,716	261,629
CANADIAN NATL RY CO	COM	136375102	336	7,500
CANADIAN NAT RES LTD	COM	136385101	3	56
CANADIAN NAT RES LTD	COM	136385101	33	670
CANADIAN NAT RES LTD	COM	136385101	269	5,510
CANADIAN NAT RES LTD	COM	136385101	10,951	224,635
CANADIAN NAT RES LTD	COM	136385101	312	6,400
CANADIAN PAC RY LTD	COM	13645T100	4	100
CANADIAN PAC RY LTD	COM	13645T100	65	1,587
CANADIAN PAC RY LTD	COM	13645T100	957	23,344
CANADIAN SUPERIOR ENERGY INC	COM	136644101	676	563,680
CANON INC	ADR	138006309	60	1,903
CANON INC	ADR	138006309	0	14
CANON INC	ADR	138006309	130	4,144
CANON INC	ADR	138006309	42	1,336
CANON INC	ADR	138006309	955	30,419
CANON INC	ADR	138006309	8	270
CAPELLA EDUCATION COMPANY	COM	139594105	262	4,457
CAPELLA EDUCATION COMPANY	COM	139594105	26	435
CAPITAL ONE FINL CORP	COM	14040H105	171	5,348
CAPITAL ONE FINL CORP	COM	14040H105	2,590	81,226
CAPITAL ONE FINL CORP	COM	14040H105	140	4,400
CAPITAL ONE FINL CORP	COM	14040H105	127	3,982
CAPITAL ONE FINL CORP	COM	14040H105	3	80
CAPITOL FED FINL	COM	14057C106	224	5,000

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CAPSTONE TURBINE CORP	COM	14067D102	18	20,846
CARDINAL HEALTH INC	COM	14149Y108	345	9,988
CARDINAL HEALTH INC	COM	14149Y108	403	11,700
CARDINAL HEALTH INC	COM	14149Y108	93	2,700
CARDINAL HEALTH INC	COM	14149Y108	12	350
CARDINAL HEALTH INC	COM	14149Y108	1,043	30,519
CARDINAL HEALTH INC	COM	14149Y108	60	1,740
CARDINAL HEALTH INC	COM	14149Y108	108	3,130
CARDINAL HEALTH INC	COM	14149Y108	589	17,100
CARDINAL HEALTH INC	COM	14149Y108	1,573	45,000
CARNIVAL CORP	PAIRED CTF	143658300	117	4,792
CARNIVAL CORP	PAIRED CTF	143658300	52	2,158
CARNIVAL CORP	PAIRED CTF	143658300	27	1,125
CARNIVAL CORP	PAIRED CTF	143658300	345	14,202
CARNIVAL CORP	PAIRED CTF	143658300	1,487	61,127
CARNIVAL CORP	PAIRED CTF	143658300	61	2,500
CARNIVAL CORP	PAIRED CTF	143658300	15	600
CATERPILLAR INC DEL	COM	149123101	2,014	45,078
CATERPILLAR INC DEL	COM	149123101	460	10,300
CATERPILLAR INC DEL	COM	149123101	0	8
CATERPILLAR INC DEL	COM	149123101	80	1,800
CATERPILLAR INC DEL	COM	149123101	1,198	26,810
CATERPILLAR INC DEL	COM	149123101	3,139	71,887
CATERPILLAR INC DEL	COM	149123101	24	540
CATERPILLAR INC DEL	COM	149123101	542	12,136
CATERPILLAR INC DEL	COM	149123101	526	11,777
CATERPILLAR INC DEL	COM	149123101	25	555
CATERPILLAR INC DEL	COM	149123101	6	142
CATERPILLAR INC DEL	COM	149123101	130	2,900
CATERPILLAR INC DEL	COM	149123101	11	250
CATERPILLAR INC DEL	COM	149123101	19,460	437,800
CATHAY GENERAL BANCORP	COM	149150104	130	5,468
CATHAY GENERAL BANCORP	COM	149150104	171	7,212
CATHAY GENERAL BANCORP	COM	149150104	66	2,793
CELESTICA INC	SUB VTG SHS	15101Q108	417	73,764
CELGENE CORP	COM	151020104	69	1,242
CELGENE CORP	COM	151020104	1,227	22,200
CELGENE CORP	COM	151020104	5	93
CELGENE CORP	COM	151020104	138	2,500
CELGENE CORP	COM	151020104	5	95
CELGENE CORP	COM	151020104	2,033	37,225
CELGENE CORP	COM	151020104	1	25
CELGENE CORP	COM	151020104	2,963	53,604
CELGENE CORP	COM	151020104	513	9,285
CELGENE CORP	COM	151020104	1,211	21,900
CEMEX SAB DE CV	SPON ADR NEW	151290889	136	14,863
CEMEX SAB DE CV	SPON ADR NEW	151290889	2	186
CEMEX SAB DE CV	SPON ADR NEW	151290889	1,036	113,497
CEMEX SAB DE CV	SPON ADR NEW	151290889	1,118	122,299
CEMEX SAB DE CV	SPON ADR NEW	151290889	25	2,697
CEMEX SAB DE CV	SPON ADR NEW	151290889	2	207
CENTERPOINT ENERGY INC	COM	15189T107	4	343
CENTERPOINT ENERGY INC	COM	15189T107	10	800
CENTERPOINT ENERGY INC	COM	15189T107	741	59,816
CENTERPOINT ENERGY INC	COM	15189T107	2,495	197,668
CENTEX CORP	COM	152312104	73	6,900
CENTEX CORP	COM	152312104	12	1,100
CENTEX CORP	COM	152312104	63	6,009
CENTEX CORP	COM	152312104	2	210
CENTEX CORP	COM	152312104	36	3,400
CENTRAL EUROPEAN DIST CORP	COM	153435102	5	244
CENTRAL EUROPEAN DIST CORP	COM	153435102	1,344	68,235

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CENTRAL EUROPEAN DIST CORP	COM	153435102	408	20,700
CENTRAL EUROPEAN DIST CORP	COM	153435102	529	26,855
CENTRAL FD CDA LTD	CL A	153501101	328	24,000
CENTRAL FD CDA LTD	CL A	153501101	516	37,770
CENTURYTEL INC	COM	156700106	2	86
CENTURYTEL INC	COM	156700106	411	15,303
CEPHALON INC	COM	156708109	13	170
CEPHALON INC	COM	156708109	1	13
CEPHALON INC	COM	156708109	298	3,850
CEPHALON INC	COM	156708109	0	4
CEPHALON INC	COM	156708109	575	7,463
CEPHALON INC	COM	156708109	154	2,000
CEPHALON INC	COM	156708109	4,563	58,264
CERNER CORP	COM	156782104	824	21,426
CERNER CORP	COM	156782104	9	238
CERNER CORP	COM	156782104	99	2,576
CERNER CORP	COM	156782104	10	255
CHARLES RIV LABS INTL INC	COM	159864107	5	200
CHARLES RIV LABS INTL INC	COM	159864107	14	541
CHARLES RIV LABS INTL INC	COM	159864107	59	2,265
CHARLES RIV LABS INTL INC	COM	159864107	508	19,400
CHATTEM INC	COM	162456107	232	3,241
CHATTEM INC	COM	162456107	113	1,581
CHEESECAKE FACTORY INC	COM	163072101	82	8,063
CHEESECAKE FACTORY INC	COM	163072101	26	2,600
CHEESECAKE FACTORY INC	COM	163072101	30	3,000
CHESAPEAKE ENERGY CORP	COM	165167107	2,926	180,917
CHESAPEAKE ENERGY CORP	COM	165167107	125	7,721
CHESAPEAKE ENERGY CORP	COM	165167107	3	200
CHESAPEAKE ENERGY CORP	COM	165167107	1,063	65,749
CHESAPEAKE ENERGY CORP	COM	165167107	51	3,149
CHESAPEAKE ENERGY CORP	COM	165167107	295	18,226
CHESAPEAKE ENERGY CORP	COM	165167107	33	2,043
CHESAPEAKE ENERGY CORP	COM	165167107	32	2,000
CHESAPEAKE ENERGY CORP	COM	165167107	961	59,661
CHESAPEAKE ENERGY CORP	COM	165167107	76	4,700
CHESAPEAKE ENERGY CORP	COM	165167107	32	1,960
CHEVRON CORP NEW	COM	166764100	17,770	240,237
CHEVRON CORP NEW	COM	166764100	1,775	24,000
CHEVRON CORP NEW	COM	166764100	150	2,017
CHEVRON CORP NEW	COM	166764100	1,095	14,800
CHEVRON CORP NEW	COM	166764100	379	5,127
CHEVRON CORP NEW	COM	166764100	8	110
CHEVRON CORP NEW	COM	166764100	19,467	265,286
CHEVRON CORP NEW	COM	166764100	329	4,449
CHEVRON CORP NEW	COM	166764100	2,847	38,490
CHEVRON CORP NEW	COM	166764100	17,564	237,443
CHEVRON CORP NEW	COM	166764100	3,403	46,004
CHEVRON CORP NEW	COM	166764100	407	5,500
CHEVRON CORP NEW	COM	166764100	7	96
CHEVRON CORP NEW	COM	166764100	1,212	16,383
CHEVRON CORP NEW	COM	166764100	185	2,500
CHEVRON CORP NEW	COM	166764100	53	710
CHEVRON CORP NEW	COM	166764100	199,036	2,700,996
CHEVRON CORP NEW	COM	166764100	4,407	59,580
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	203	4,379
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	1,343	29,104
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	190	4,099
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	130	2,800
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	26	517
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	249	4,895
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	86	1,690

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CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	519	10,201
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	356	7,000
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	71	1,149
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	10	162
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	13	208
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	151	2,442
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	882	14,280
CHINA TECHFAITH WIRLS COMM T	SPONSORED ADR	169424108	6,183	4,830,431
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	96	2,512
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	22	586
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	54	1,413
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	114	3,000
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	0	1
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	3	280
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	37	3,028
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	424	34,761
CHOICE HOTELS INTL INC	COM	169905106	318	10,800
CHIQUITA BRANDS INTL INC	COM	170032809	171	11,600
CHUBB CORP	COM	171232101	2,989	58,609
CHUBB CORP	COM	171232101	551	10,800
CHUBB CORP	COM	171232101	515	10,100
CHUBB CORP	COM	171232101	34	670
CHUBB CORP	COM	171232101	2,185	43,383
CHUBB CORP	COM	171232101	686	13,440
CHUBB CORP	COM	171232101	6,012	116,449
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q304	204	13,105
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q304	4,821	309,020
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q304	1,343	86,101
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q304	2	152
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q304	4	239
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q304	40	2,547
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q304	245	15,724
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q304	17	1,108
CIBT EDUCATION GROUP INC	COM	17163Y102	35	97,000
CINCINNATI FINL CORP	COM	172062101	4	122
CINCINNATI FINL CORP	COM	172062101	506	17,498
CINCINNATI FINL CORP	COM	172062101	212	7,300
CISCO SYS INC	COM	17275R102	13,278	814,545
CISCO SYS INC	COM	17275R102	901	55,269
CISCO SYS INC	COM	17275R102	405	24,691
CISCO SYS INC	COM	17275R102	537	32,964
CISCO SYS INC	COM	17275R102	133	8,150
CISCO SYS INC	COM	17275R102	2,256	138,375
CISCO SYS INC	COM	17275R102	158	9,700
CISCO SYS INC	COM	17275R102	11,601	714,818
CISCO SYS INC	COM	17275R102	153	9,386
CISCO SYS INC	COM	17275R102	1,922	117,895
CISCO SYS INC	COM	17275R102	17,414	1,068,317
CISCO SYS INC	COM	17275R102	2,640	161,974
CISCO SYS INC	COM	17275R102	831	51,000
CISCO SYS INC	COM	17275R102	0	17
CISCO SYS INC	COM	17275R102	1,280	78,500
CISCO SYS INC	COM	17275R102	492	30,189
CISCO SYS INC	COM	17275R102	18	1,080
CISCO SYS INC	COM	17275R102	72,291	4,462,386
CISCO SYS INC	COM	17275R102	497	30,510
CISCO SYS INC	COM	17275R102	4,036	247,627
CITADEL BROADCASTING CORP	COM	17285T106	0	469
CITADEL BROADCASTING CORP	COM	17285T106	0	458
CITADEL BROADCASTING CORP	COM	17285T106	0	153
CITADEL BROADCASTING CORP	COM	17285T106	42	262,005
CITADEL BROADCASTING CORP	COM	17285T106	0	348

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CITADEL BROADCASTING CORP	COM	17285T106	0	92
CITADEL BROADCASTING CORP	COM	17285T106	0	458
CITADEL BROADCASTING CORP	COM	17285T106	0	57
CINTAS CORP	COM	172908105	3	129
CINTAS CORP	COM	172908105	167	7,286
CINTAS CORP	COM	172908105	128	5,507
CITIGROUP INC	COM	172967101	3,987	594,150
CITIGROUP INC	COM	172967101	280	41,800
CITIGROUP INC	COM	172967101	14,990	2,233,977
CITIGROUP INC	COM	172967101	99	14,800
CITIGROUP INC	COM	172967101	17	2,500
CITIGROUP INC	COM	172967101	4,147	618,087
CITIGROUP INC	COM	172967101	1,550	231,059
CITIGROUP INC	COM	172967101	3,872	569,358
CITIGROUP INC	COM	172967101	92	13,765
CITIGROUP INC	COM	172967101	29	4,329
CITIGROUP INC	COM	172967101	25,617	3,817,685
CITIGROUP INC	COM	172967101	812	120,991
CITIGROUP INC	COM	172967101	233	34,664
CITIGROUP INC	COM	172967101	5	738
CITIGROUP INC	COM	172967101	32	4,700
CITIGROUP INC	COM	172967101	467	69,600
CITIGROUP INC	COM	172967101	687	102,434
CITIGROUP INC	COM	172967101	16,838	2,501,990
CITIGROUP INC	COM	172967101	54	8,000
CITRIX SYS INC	COM	177376100	13	556
CITRIX SYS INC	COM	177376100	255	10,872
CITRIX SYS INC	COM	177376100	108	4,573
CITRIX SYS INC	COM	177376100	12	488
CITRIX SYS INC	COM	177376100	106	4,500
CITRIX SYS INC	COM	177376100	791	33,560
CLARCOR INC	COM	179895107	184	5,541
CLARCOR INC	COM	179895107	98	2,953
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M100	1,078	46,700
CLEAN HARBORS INC	COM	184496107	302	4,756
CLIFFS NATURAL RESOURCES INC	COM	18683K101	7	261
CLIFFS NATURAL RESOURCES INC	COM	18683K101	1,220	47,648
CLIFFS NATURAL RESOURCES INC	COM	18683K101	820	32,000
CLIFFS NATURAL RESOURCES INC	COM	18683K101	10,200	400,000
CLOROX CO DEL	COM	189054109	1,230	22,132
CLOROX CO DEL	COM	189054109	33	590
CLOROX CO DEL	COM	189054109	1,199	21,737
CLOROX CO DEL	COM	189054109	98	1,768
CLOROX CO DEL	COM	189054109	261	4,700
CLOROX CO DEL	COM	189054109	9	165
CLOROX CO DEL	COM	189054109	515	9,264
CLOROX CO DEL	COM	189054109	22,524	400,000
COACH INC	COM	189754104	5,957	286,820
COACH INC	COM	189754104	28	1,340
COACH INC	COM	189754104	817	40,108
COACH INC	COM	189754104	4,197	202,078
COACH INC	COM	189754104	265	12,769
COACH INC	COM	189754104	169	8,160
COCA COLA CO	COM	191216100	15,315	338,302
COCA COLA CO	COM	191216100	2,037	45,000
COCA COLA CO	COM	191216100	294	6,500
COCA COLA CO	COM	191216100	329	7,283
COCA COLA CO	COM	191216100	1,942	42,900
COCA COLA CO	COM	191216100	303	6,700
COCA COLA CO	COM	191216100	391	8,630
COCA COLA CO	COM	191216100	1,217	26,875
COCA COLA CO	COM	191216100	1,241	27,413

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COCA COLA CO	COM	191216100	10,901	242,624
COCA COLA CO	COM	191216100	20,810	459,681
COCA COLA CO	COM	191216100	299	6,598
COCA COLA CO	COM	191216100	1,500	33,521
COCA COLA CO	COM	191216100	5	100
COCA COLA CO	COM	191216100	2,377	52,500
COCA COLA CO	COM	191216100	4,348	96,050
COCA COLA CO	COM	191216100	8,733	192,915
COCA COLA CO	COM	191216100	24,310	536,992
COCA COLA CO	COM	191216100	15	322
COCA COLA CO	COM	191216100	225	4,960
COCA COLA ENTERPRISES INC	COM	191219104	9	711
COCA COLA ENTERPRISES INC	COM	191219104	404	33,600
COCA COLA ENTERPRISES INC	COM	191219104	41	3,400
COCA COLA ENTERPRISES INC	COM	191219104	542	45,259
COEUR D ALENE MINES CORP IDA	COM	192108108	9	10,250
COEUR D ALENE MINES CORP IDA	COM	192108108	23	26,008
COEUR D ALENE MINES CORP IDA	COM	192108108	1	1,660
COEUR D ALENE MINES CORP IDA	COM	192108108	0	500
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2,521	139,616
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	281	15,560
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	297	16,764
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	55	3,063
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2,600	143,982
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	6	315
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	208	11,530
COHEN & STEERS SELECT UTIL F	COM	19248A109	450	44,000
COLGATE PALMOLIVE CO	COM	194162103	14,042	204,869
COLGATE PALMOLIVE CO	COM	194162103	910	13,285
COLGATE PALMOLIVE CO	COM	194162103	596	8,700
COLGATE PALMOLIVE CO	COM	194162103	425	6,205
COLGATE PALMOLIVE CO	COM	194162103	4,379	64,379
COLGATE PALMOLIVE CO	COM	194162103	129	1,885
COLGATE PALMOLIVE CO	COM	194162103	2,111	30,800
COLGATE PALMOLIVE CO	COM	194162103	3,352	48,899
COLGATE PALMOLIVE CO	COM	194162103	1,482	21,620
COLGATE PALMOLIVE CO	COM	194162103	609	8,884
COLGATE PALMOLIVE CO	COM	194162103	343	5,000
COLGATE PALMOLIVE CO	COM	194162103	6,149	89,715
COLGATE PALMOLIVE CO	COM	194162103	21	300
COLGATE PALMOLIVE CO	COM	194162103	11,408	164,000
COLGATE PALMOLIVE CO	COM	194162103	398	5,800
COLONIAL PPTYS TR	COM SH BEN INT	195872106	4	500
COLONIAL PPTYS TR	COM SH BEN INT	195872106	88	10,585
COMCAST CORP NEW	CL A	20030N101	518	30,687
COMCAST CORP NEW	CL A	20030N101	89	5,300
COMCAST CORP NEW	CL A	20030N101	62	3,679
COMCAST CORP NEW	CL A	20030N101	284	16,840
COMCAST CORP NEW	CL A	20030N101	4,987	303,001
COMCAST CORP NEW	CL A	20030N101	3,520	208,557
COMCAST CORP NEW	CL A	20030N101	274	16,266
COMCAST CORP NEW	CL A	20030N101	5	291
COMCAST CORP NEW	CL A	20030N101	16	971
COMCAST CORP NEW	CL A SPL	20030N200	441	27,309
COMCAST CORP NEW	CL A SPL	20030N200	27	1,700
COMCAST CORP NEW	CL A SPL	20030N200	47	2,914
COMCAST CORP NEW	CL A SPL	20030N200	12	770
COMCAST CORP NEW	CL A SPL	20030N200	69	4,380
COMCAST CORP NEW	CL A SPL	20030N200	111	6,850
COMERICA INC	COM	200340107	286	14,736
COMERICA INC	COM	200340107	12	629
COMMERCE BANCSHARES INC	COM	200525103	218	5,040

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COMMERCIAL METALS CO	COM	201723103	1	78
COMMERCIAL METALS CO	COM	201723103	964	80,300
COMMUNITY HEALTH SYS INC NEW	COM	203668108	245	16,809
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	3	238
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	674	49,157
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	981	71,415
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	260	18,941
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	25	1,800
COMPANHIA BRASILEIRA DE DIST	SPON ADR PFD	20440T201	256	9,279
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	420	33,600
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	1,639	127,945
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	317	24,720
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	116	9,020
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	37	3,500
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	3	268
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	20,623	1,983,003
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	815	76,549
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	591	55,522
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	1,444	135,600
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	53	5,000
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	27	2,500
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	36	3,000
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	31	2,592
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	64	5,300
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	291	24,000
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	64	5,262
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	230	19,000
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	6,177	522,146
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	2,226	183,850
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	5,368	443,270
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	830	68,576
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	6	480
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	47	3,900
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	980	80,885
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	4,739	391,313
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	1,801	148,679
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	103	4,271
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	325	13,435
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	834	18,830
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	9	204
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	145	3,300
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	103	2,315
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	2,021	45,600
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	764	17,244
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	10	215
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	4,643	104,780
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	13	295
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	29	650
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	1	47
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	199	10,000
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	4,468	224,300
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	1	34
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	189	16,792
COMPUTER SCIENCES CORP	COM	205363104	3,915	111,412
COMPUTER SCIENCES CORP	COM	205363104	1,041	29,617
COMPUTER SCIENCES CORP	COM	205363104	228	6,500
COMPUTER SCIENCES CORP	COM	205363104	2	66
COMPUTER SCIENCES CORP	COM	205363104	457	13,200
COMPUWARE CORP	COM	205638109	6	953
COMPUWARE CORP	COM	205638109	605	89,832
CONAGRA FOODS INC	COM	205887102	27	1,650
CONAGRA FOODS INC	COM	205887102	28	1,700

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CONAGRA FOODS INC	COM	205887102	488	29,842
CONAGRA FOODS INC	COM	205887102	95	5,775
CONAGRA FOODS INC	COM	205887102	10	600
CONAGRA FOODS INC	COM	205887102	788	48,600
CONOCOPHILLIPS	COM	20825C104	4,203	81,142
CONOCOPHILLIPS	COM	20825C104	1,031	19,900
CONOCOPHILLIPS	COM	20825C104	31	601
CONOCOPHILLIPS	COM	20825C104	269	5,200
CONOCOPHILLIPS	COM	20825C104	1,411	27,240
CONOCOPHILLIPS	COM	20825C104	495	9,560
CONOCOPHILLIPS	COM	20825C104	10,297	200,144
CONOCOPHILLIPS	COM	20825C104	288	5,566
CONOCOPHILLIPS	COM	20825C104	5,857	113,079
CONOCOPHILLIPS	COM	20825C104	1,245	24,020
CONOCOPHILLIPS	COM	20825C104	141	2,730
CONOCOPHILLIPS	COM	20825C104	1,255	24,235
CONOCOPHILLIPS	COM	20825C104	951	18,362
CONOCOPHILLIPS	COM	20825C104	54,710	1,056,579
CONOCOPHILLIPS	COM	20825C104	62	1,200
CONSOL ENERGY INC	COM	20854P109	22	764
CONSOL ENERGY INC	COM	20854P109	4	153
CONSOL ENERGY INC	COM	20854P109	378	13,407
CONSOL ENERGY INC	COM	20854P109	917	32,095
CONSOL ENERGY INC	COM	20854P109	4	150
CONSOLIDATED EDISON INC	COM	209115104	3,651	93,803
CONSOLIDATED EDISON INC	COM	209115104	80	2,050
CONSOLIDATED EDISON INC	COM	209115104	590	15,326
CONSOLIDATED EDISON INC	COM	209115104	160	4,111
CONSOLIDATED EDISON INC	COM	209115104	91	2,327
CONSOLIDATED EDISON INC	COM	209115104	14,441	368,857
CONSOLIDATED GRAPHICS INC	COM	209341106	317	14,000
CONSTELLATION BRANDS INC	CL A	21036P108	11	700
CONSTELLATION BRANDS INC	CL A	21036P108	171	10,977
CONSTELLATION BRANDS INC	CL A	21036P108	1,586	100,600
CONSTELLATION BRANDS INC	CL A	21036P108	5	321
CONSTELLATION BRANDS INC	CL A	21036P108	1,577	100,000
CONSTELLATION ENERGY GROUP I	COM	210371100	23	906
CONSTELLATION ENERGY GROUP I	COM	210371100	406	15,795
CONSTELLATION ENERGY GROUP I	COM	210371100	2	87
CONVERGYS CORP	COM	212485106	284	45,408
CORN PRODS INTL INC	COM	219023108	1,616	56,000
CORN PRODS INTL INC	COM	219023108	216	7,500
CORN PRODS INTL INC	COM	219023108	0	4
CORN PRODS INTL INC	COM	219023108	216	7,500
CORN PRODS INTL INC	COM	219023108	6	200
CORN PRODS INTL INC	COM	219023108	485	16,800
CORNING INC	COM	219350105	153	16,127
CORNING INC	COM	219350105	295	31,000
CORNING INC	COM	219350105	149	15,525
CORNING INC	COM	219350105	93	9,800
CORNING INC	COM	219350105	566	59,440
CORNING INC	COM	219350105	1,722	180,715
CORNING INC	COM	219350105	10	1,044
CORNING INC	COM	219350105	1,065	111,750
CORNING INC	COM	219350105	204	21,437
CORNING INC	COM	219350105	215	22,600
CORNING INC	COM	219350105	1,896	199,000
CORUS ENTERTAINMENT INC	COM CL B NON VTG	220874101	2,554	182,816
COSTCO WHSL CORP NEW	COM	22160K105	40	761
COSTCO WHSL CORP NEW	COM	22160K105	2	35
COSTCO WHSL CORP NEW	COM	22160K105	131	2,490
COSTCO WHSL CORP NEW	COM	22160K105	1,944	38,014

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COSTCO WHSL CORP NEW	COM	22160K105	1	25
COSTCO WHSL CORP NEW	COM	22160K105	101	1,928
COSTCO WHSL CORP NEW	COM	22160K105	40	755
COSTCO WHSL CORP NEW	COM	22160K105	698	13,300
COVANCE INC	COM	222816100	5,362	116,492
COVANCE INC	COM	222816100	164	3,560
COVANCE INC	COM	222816100	175	3,811
COVANCE INC	COM	222816100	165	3,580
COVANTA HLDG CORP	COM	22282E102	551	25,083
COVANTA HLDG CORP	COM	22282E102	4	183
COVANTA HLDG CORP	COM	22282E102	66	3,025
COVANTA HLDG CORP	COM	22282E102	138	6,296
COVANTA HLDG CORP	COM	22282E102	20	905
COVANTA HLDG CORP	COM	22282E102	21	950
COVANTA HLDG CORP	COM	22282E102	119	5,340
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	82	2,898
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	30	1,070
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	155	5,500
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	2,361	83,541
CREE INC	COM	225447101	2,254	142,036
CREE INC	COM	225447101	2	100
CROSSHAIR EXPL & MNG CORP	COM	22763R101	1	3,000
CROSSHAIR EXPL & MNG CORP	COM	22763R101	4	23,100
CROWN CASTLE INTL CORP	COM	228227104	823	46,800
CROWN CASTLE INTL CORP	COM	228227104	2	119
CROWN CASTLE INTL CORP	COM	228227104	10	550
CROWN HOLDINGS INC	COM	228368106	232	12,055
CROWN HOLDINGS INC	COM	228368106	34	1,780
CUMMINS INC	COM	231021106	362	13,526
CUMMINS INC	COM	231021106	51	1,900
CUMMINS INC	COM	231021106	3	96
CUMMINS INC	COM	231021106	1,151	43,072
CUMMINS INC	COM	231021106	45	1,689
CUMMINS INC	COM	231021106	5	170
CURAGEN CORP	COM	23126R101	11	23,500
CURRENCYSHS BRIT POUND STER	BRIT POUND STE	23129S106	219	1,500
CYPRESS SEMICONDUCTOR CORP	COM	232806109	477	106,600
CYPRESS SEMICONDUCTOR CORP	COM	232806109	74	16,443
D R HORTON INC	COM	23331A109	3	380
D R HORTON INC	COM	23331A109	107	15,310
D R HORTON INC	COM	23331A109	209	29,619
D R HORTON INC	COM	23331A109	4	500
DTE ENERGY CO	COM	233331107	2	69
DTE ENERGY CO	COM	233331107	348	9,722
DXP ENTERPRISES INC NEW	COM NEW	233377407	146	10,000
DANAHER CORP DEL	COM	235851102	6,880	121,536
DANAHER CORP DEL	COM	235851102	2,876	50,800
DANAHER CORP DEL	COM	235851102	2	37
DANAHER CORP DEL	COM	235851102	362	6,400
DANAHER CORP DEL	COM	235851102	33	590
DANAHER CORP DEL	COM	235851102	28	500
DANAHER CORP DEL	COM	235851102	1,199	21,560
DANAHER CORP DEL	COM	235851102	144	2,543
DANAHER CORP DEL	COM	235851102	3,183	56,225
DANAHER CORP DEL	COM	235851102	15	265
DANAHER CORP DEL	COM	235851102	22	400
DANAHER CORP DEL	COM	235851102	13	225
DANAHER CORP DEL	COM	235851102	152	2,680
DANAHER CORP DEL	NOTE 1/2	235851AF9	985	11,000
DARDEN RESTAURANTS INC	COM	237194105	342	12,144
DARDEN RESTAURANTS INC	COM	237194105	720	25,695
DARDEN RESTAURANTS INC	COM	237194105	41	1,440

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DAVITA INC	COM	23918K108	3	54
DAVITA INC	COM	23918K108	3	63
DAVITA INC	COM	23918K108	287	5,850
DAVITA INC	COM	23918K108	2,396	48,328
DEAN FOODS CO NEW	COM	242370104	327	18,179
DEAN FOODS CO NEW	COM	242370104	169	9,392
DEAN FOODS CO NEW	COM	242370104	28	1,570
DEAN FOODS CO NEW	COM	242370104	129	7,205
DEAN FOODS CO NEW	COM	242370104	26	1,495
DEERE & CO	COM	244199105	1,089	28,432
DEERE & CO	COM	244199105	567	14,800
DEERE & CO	COM	244199105	266	6,940
DEERE & CO	COM	244199105	203	5,300
DEERE & CO	COM	244199105	38	1,000
DEERE & CO	COM	244199105	1,511	40,136
DEERE & CO	COM	244199105	268	7,000
DEERE & CO	COM	244199105	2,343	61,140
DEERE & CO	COM	244199105	57	1,475
DEERE & CO	COM	244199105	59	1,520
DEERE & CO	COM	244199105	103	2,700
DEERE & CO	COM	244199105	2,082	54,144
DEERE & CO	COM	244199105	310	8,091
DEJOUR ENTERPRISES LTD	COM NEW	244866208	5	13,161
DEL MONTE FOODS CO	COM	24522P103	1	133
DEL MONTE FOODS CO	COM	24522P103	162	22,700
DEL MONTE FOODS CO	COM	24522P103	2,548	364,000
DELL INC	COM	24702R101	145	14,146
DELL INC	COM	24702R101	183	17,900
DELL INC	COM	24702R101	26	2,495
DELL INC	COM	24702R101	84	8,200
DELL INC	COM	24702R101	10	1,000
DELL INC	COM	24702R101	48	4,705
DELL INC	COM	24702R101	115	11,238
DELL INC	COM	24702R101	3,265	319,202
DELL INC	COM	24702R101	11	1,100
DELL INC	COM	24702R101	1,528	149,252
DELL INC	COM	24702R101	94	9,190
DELL INC	COM	24702R101	1	78
DELL INC	COM	24702R101	0	8
DELL INC	COM	24702R101	180	17,600
DELL INC	COM	24702R101	4	420
DELL INC	COM	24702R101	5	440
DELTA AIR LINES INC DEL	COM NEW	247361702	361	31,531
DELTA AIR LINES INC DEL	COM NEW	247361702	73	6,393
DELTA AIR LINES INC DEL	COM NEW	247361702	94	8,200
DELTA AIR LINES INC DEL	COM NEW	247361702	1	50
DELTA AIR LINES INC DEL	COM NEW	247361702	1,202	106,722
DENBURY RES INC	COM NEW	247916208	104	9,500
DENBURY RES INC	COM NEW	247916208	19	1,736
DENBURY RES INC	COM NEW	247916208	37	3,350
DENBURY RES INC	COM NEW	247916208	28	2,530
DENISON MINES CORP	COM	248356107	37	25,580
DENTSPLY INTL INC NEW	COM	249030107	1,203	42,600
DENTSPLY INTL INC NEW	COM	249030107	51	1,800
DENTSPLY INTL INC NEW	COM	249030107	293	10,620
DENTSPLY INTL INC NEW	COM	249030107	33	1,160
DENTSPLY INTL INC NEW	COM	249030107	32	1,150
DENTSPLY INTL INC NEW	COM	249030107	62	2,200
DENTSPLY INTL INC NEW	COM	249030107	34	1,200
DENTSPLY INTL INC NEW	COM	249030107	3,559	124,000
DESCARTES SYS GROUP INC	COM	249906108	63	17,765
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	55	3,577

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DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	7	434
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	335	21,909
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	803	52,480
DEVON ENERGY CORP NEW	COM	25179M103	932	14,181
DEVON ENERGY CORP NEW	COM	25179M103	637	9,700
DEVON ENERGY CORP NEW	COM	25179M103	79	1,200
DEVON ENERGY CORP NEW	COM	25179M103	111	1,690
DEVON ENERGY CORP NEW	COM	25179M103	9	130
DEVON ENERGY CORP NEW	COM	25179M103	3,557	54,321
DEVON ENERGY CORP NEW	COM	25179M103	167	2,540
DEVON ENERGY CORP NEW	COM	25179M103	2,727	41,498
DEVON ENERGY CORP NEW	COM	25179M103	426	6,480
DEVON ENERGY CORP NEW	COM	25179M103	407	6,200
DEVON ENERGY CORP NEW	COM	25179M103	23,406	356,200
DEVRY INC DEL	COM	251893103	394	6,863
DEVRY INC DEL	COM	251893103	30	524
DEVRY INC DEL	COM	251893103	37	636
DEVRY INC DEL	COM	251893103	431	7,500
DEVRY INC DEL	COM	251893103	230	4,000
DIAGEO P L C	SPON ADR NEW	25243Q205	175	3,086
DIAGEO P L C	SPON ADR NEW	25243Q205	6	100
DIAGEO P L C	SPON ADR NEW	25243Q205	56	994
DIAGEO P L C	SPON ADR NEW	25243Q205	86	1,522
DIAGEO P L C	SPON ADR NEW	25243Q205	91	1,600
DIAGEO P L C	SPON ADR NEW	25243Q205	1,286	22,668
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	177	3,000
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1	16
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	8	144
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	71	1,200
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	7	120
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1,052	17,700
DIAMONDS TR	UNIT SER 1	252787106	66	750
DIAMONDS TR	UNIT SER 1	252787106	94	1,070
DIAMONDS TR	UNIT SER 1	252787106	515	5,904
DIAMONDS TR	UNIT SER 1	252787106	3,833	43,800
DIAMONDS TR	UNIT SER 1	252787106	411	4,700
DIAMONDS TR	UNIT SER 1	252787106	1,451	17,090
DIEBOLD INC	COM	253651103	365	13,000
DIEBOLD INC	COM	253651103	6	200
DIEBOLD INC	COM	253651103	225	8,000
DIRECTV GROUP INC	COM	25459L106	1,010	44,102
DIRECTV GROUP INC	COM	25459L106	80	3,500
DIRECTV GROUP INC	COM	25459L106	23	994
DIRECTV GROUP INC	COM	25459L106	2,239	99,930
DIRECTV GROUP INC	COM	25459L106	125	5,465
DIRECTV GROUP INC	COM	25459L106	3,753	163,802
DIRECTV GROUP INC	COM	25459L106	11	500
DIRECTV GROUP INC	COM	25459L106	298	13,000
DISNEY WALT CO	COM DISNEY	254687106	10,386	457,704
DISNEY WALT CO	COM DISNEY	254687106	1,114	49,100
DISNEY WALT CO	COM DISNEY	254687106	515	22,700
DISNEY WALT CO	COM DISNEY	254687106	136	5,980
DISNEY WALT CO	COM DISNEY	254687106	1,418	62,500
DISNEY WALT CO	COM DISNEY	254687106	309	13,600
DISNEY WALT CO	COM DISNEY	254687106	497	21,890
DISNEY WALT CO	COM DISNEY	254687106	8	370
DISNEY WALT CO	COM DISNEY	254687106	4,708	209,443
DISNEY WALT CO	COM DISNEY	254687106	47	2,086
DISNEY WALT CO	COM DISNEY	254687106	1,186	52,277
DISNEY WALT CO	COM DISNEY	254687106	269	11,864
DISNEY WALT CO	COM DISNEY	254687106	2	90
DISNEY WALT CO	COM DISNEY	254687106	540	23,800

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DISNEY WALT CO	COM DISNEY	254687106	28	1,250
DISNEY WALT CO	COM DISNEY	254687106	35,383	1,543,100
DISNEY WALT CO	COM DISNEY	254687106	220	9,690
DISNEY WALT CO	COM DISNEY	254687106	179	7,909
DISCOVER FINL SVCS	COM	254709108	7	752
DISCOVER FINL SVCS	COM	254709108	199	20,900
DISCOVER FINL SVCS	COM	254709108	95	10,000
DISCOVER FINL SVCS	COM	254709108	1,552	162,854
DISCOVER FINL SVCS	COM	254709108	153	16,017
DISCOVER FINL SVCS	COM	254709108	11	1,195
DISCOVER FINL SVCS	COM	254709108	238	25,000
DISH NETWORK CORP	CL A	25470M109	231	20,780
DISH NETWORK CORP	CL A	25470M109	48	4,300
DR REDDYS LABS LTD	ADR	256135203	2	200
DR REDDYS LABS LTD	ADR	256135203	5,466	557,800
DR REDDYS LABS LTD	ADR	256135203	40,102	4,092,022
DOLBY LABORATORIES INC	COM	25659T107	402	12,284
DOLBY LABORATORIES INC	COM	25659T107	4	130
DOLBY LABORATORIES INC	COM	25659T107	21	645
DOLBY LABORATORIES INC	COM	25659T107	177	5,400
DOLBY LABORATORIES INC	COM	25659T107	102	3,100
DOLLAR TREE INC	COM	256746108	255	6,250
DOLLAR TREE INC	COM	256746108	79	1,900
DOLLAR TREE INC	COM	256746108	0	2
DOMINION RES INC VA NEW	COM	25746U109	738	20,586
DOMINION RES INC VA NEW	COM	25746U109	466	13,000
DOMINION RES INC VA NEW	COM	25746U109	19	520
DOMINION RES INC VA NEW	COM	25746U109	33	920
DOMINION RES INC VA NEW	COM	25746U109	1,703	48,328
DOMINION RES INC VA NEW	COM	25746U109	776	21,638
DOMINION RES INC VA NEW	COM	25746U109	108	3,000
DOMINION RES INC VA NEW	COM	25746U109	16	440
DONALDSON INC	COM	257651109	700	20,800
DONALDSON INC	COM	257651109	239	7,100
DONALDSON INC	COM	257651109	2	66
DONNELLEY R R & SONS CO	COM	257867101	6	471
DONNELLEY R R & SONS CO	COM	257867101	1	92
DONNELLEY R R & SONS CO	COM	257867101	7	530
DONNELLEY R R & SONS CO	COM	257867101	698	51,771
DOVER CORP	COM	260003108	69	2,102
DOVER CORP	COM	260003108	336	10,472
DOVER CORP	COM	260003108	183	5,550
DOVER CORP	COM	260003108	30	900
DOW CHEM CO	COM	260543103	2,646	175,380
DOW CHEM CO	COM	260543103	18	1,222
DOW CHEM CO	COM	260543103	56	3,680
DOW CHEM CO	COM	260543103	1,359	90,067
DOW CHEM CO	COM	260543103	4	250
DOW CHEM CO	COM	260543103	535	35,441
DOW CHEM CO	COM	260543103	328	21,712
DOW CHEM CO	COM	260543103	1,764	117,000
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	0	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	13	782
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	274	16,650
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	15	896
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	7	411
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	5	299
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	69	4,261
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	61,506	3,785,000
DRDGOLD LIMITED	SPON ADR NEW	26152H301	0	49
DRDGOLD LIMITED	SPON ADR NEW	26152H301	195	35,000
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	210	8,315

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DREAMWORKS ANIMATION SKG INC	CL A	26153C103	21	816
DU PONT E I DE NEMOURS & CO	COM	263534109	3,598	142,243
DU PONT E I DE NEMOURS & CO	COM	263534109	56	2,200
DU PONT E I DE NEMOURS & CO	COM	263534109	83	3,290
DU PONT E I DE NEMOURS & CO	COM	263534109	76	3,000
DU PONT E I DE NEMOURS & CO	COM	263534109	3,410	135,816
DU PONT E I DE NEMOURS & CO	COM	263534109	421	16,623
DU PONT E I DE NEMOURS & CO	COM	263534109	1,058	41,829
DU PONT E I DE NEMOURS & CO	COM	263534109	15	600
DU PONT E I DE NEMOURS & CO	COM	263534109	3	100
DU PONT E I DE NEMOURS & CO	COM	263534109	7,381	293,000
DUKE ENERGY CORP NEW	COM	26441C105	890	59,247
DUKE ENERGY CORP NEW	COM	26441C105	66	4,340
DUKE ENERGY CORP NEW	COM	26441C105	26	1,755
DUKE ENERGY CORP NEW	COM	26441C105	2,236	149,665
DUKE ENERGY CORP NEW	COM	26441C105	598	39,813
DUKE ENERGY CORP NEW	COM	26441C105	224	14,940
DUKE ENERGY CORP NEW	COM	26441C105	162	11,100
DUKE ENERGY CORP NEW	COM	26441C105	7,364	500,931
DUN & BRADSTREET CORP DEL NE	COM	26483E100	15	200
DUN & BRADSTREET CORP DEL NE	COM	26483E100	15	200
DUN & BRADSTREET CORP DEL NE	COM	26483E100	5	65
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1,090	14,120
DUN & BRADSTREET CORP DEL NE	COM	26483E100	100	1,300
DYCOM INDS INC	COM	267475101	276	33,000
DYNEGY INC DEL	CL A	26817G102	407	203,351
DYNEGY INC DEL	CL A	26817G102	8	4,000
DYNEGY INC DEL	CL A	26817G102	1	416
DYNEGY INC DEL	CL A	26817G102	61	30,361
DYNEGY INC DEL	CL A	26817G102	6	2,764
DYNEGY INC DEL	CL A	26817G102	69	34,460
E HOUSE CHINA HLDGS LTD	ADR	26852W103	116	14,300
E M C CORP MASS	COM	268648102	1,351	129,063
E M C CORP MASS	COM	268648102	1	143
E M C CORP MASS	COM	268648102	950	90,777
E M C CORP MASS	COM	268648102	8	790
E M C CORP MASS	COM	268648102	2,257	216,997
E M C CORP MASS	COM	268648102	0	25
E M C CORP MASS	COM	268648102	2,187	208,868
E M C CORP MASS	COM	268648102	195	18,624
E M C CORP MASS	COM	268648102	22	2,100
E M C CORP MASS	COM	268648102	0	42
E M C CORP MASS	COM	268648102	1,256	120,000
E M C CORP MASS	COM	268648102	15,303	1,485,728
E M C CORP MASS	NOTE 1.750%12/0	268648AK8	15	15,000
ENSCO INTL INC	COM	26874Q100	10	352
ENSCO INTL INC	COM	26874Q100	914	33,163
ENSCO INTL INC	COM	26874Q100	2,123	74,788
ENI S P A	SPONSORED ADR	26874R108	461	9,636
ENI S P A	SPONSORED ADR	26874R108	38	805
ENI S P A	SPONSORED ADR	26874R108	122	2,560
ENI S P A	SPONSORED ADR	26874R108	2,945	61,572
EOG RES INC	COM	26875P101	8	113
EOG RES INC	COM	26875P101	866	13,000
EOG RES INC	COM	26875P101	67	1,000
EOG RES INC	COM	26875P101	110	1,655
EOG RES INC	COM	26875P101	1,392	21,143
EOG RES INC	COM	26875P101	1	22
EOG RES INC	COM	26875P101	526	7,901
EOG RES INC	COM	26875P101	130	1,950
EOG RES INC	COM	26875P101	752	11,300
E TRADE FINANCIAL CORP	COM	269246104	1	1,050

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E TRADE FINANCIAL CORP	COM	269246104	32	28,078
EASTMAN CHEM CO	COM	277432100	536	16,914
EASTMAN CHEM CO	COM	277432100	216	6,800
EASTMAN CHEM CO	COM	277432100	13	400
EASTMAN CHEM CO	COM	277432100	22	700
EASTMAN CHEM CO	COM	277432100	772	24,330
EASTMAN CHEM CO	COM	277432100	225	7,100
EASTMAN KODAK CO	COM	277461109	102	15,494
EASTMAN KODAK CO	COM	277461109	2	300
EASTMAN KODAK CO	COM	277461109	20	3,010
EASTMAN KODAK CO	COM	277461109	103	15,684
EASTMAN KODAK CO	COM	277461109	32	4,811
EASTMAN KODAK CO	COM	277461109	22	3,350
EATON CORP	COM	278058102	714	14,372
EATON CORP	COM	278058102	146	2,930
EATON CORP	COM	278058102	36	715
EATON CORP	COM	278058102	1,060	21,332
EATON CORP	COM	278058102	27	550
EATON CORP	COM	278058102	3,769	75,805
EATON CORP	COM	278058102	15	300
EBAY INC	COM	278642103	14	1,023
EBAY INC	COM	278642103	18	1,280
EBAY INC	COM	278642103	351	25,115
EBAY INC	COM	278642103	5	380
EBAY INC	COM	278642103	1,636	117,215
EBAY INC	COM	278642103	464	33,208
EBAY INC	COM	278642103	56	4,007
EBAY INC	COM	278642103	238	17,057
EBAY INC	COM	278642103	22	1,600
ECLIPSYS CORP	COM	278856109	160	11,244
ECOLAB INC	COM	278865100	3,001	85,385
ECOLAB INC	COM	278865100	289	8,229
ECOLAB INC	COM	278865100	379	11,025
ECOLAB INC	COM	278865100	219	6,234
ECOLAB INC	COM	278865100	112	3,200
ECOLAB INC	COM	278865100	13	356
ECOLAB INC	COM	278865100	800	22,765
EDISON INTL	COM	281020107	2,318	73,623
EDISON INTL	COM	281020107	3,227	100,458
EDISON INTL	COM	281020107	2	65
EDISON INTL	COM	281020107	905	27,786
EHEALTH INC	COM	28238P109	266	20,000
8X8 INC NEW	COM	282914100	1,677	3,530,930
EL PASO CORP	COM	28336L109	75	9,604
EL PASO CORP	COM	28336L109	10	1,255
EL PASO CORP	COM	28336L109	7	870
EL PASO CORP	COM	28336L109	355	45,392
EL PASO CORP	COM	28336L109	178	22,703
EL PASO CORP	COM	28336L109	27	3,450
EL PASO CORP	COM	28336L109	1,535	194,823
ELDORADO GOLD CORP NEW	COM	284902103	393	40,690
ELDORADO GOLD CORP NEW	COM	284902103	2	200
ELECTRONIC ARTS INC	COM	285512109	2,580	160,838
ELECTRONIC ARTS INC	COM	285512109	541	33,700
ELECTRONIC ARTS INC	COM	285512109	174	10,830
ELECTRONIC ARTS INC	COM	285512109	8	482
ELECTRONIC ARTS INC	COM	285512109	345	21,519
ELECTRONIC ARTS INC	COM	285512109	47	2,950
ELECTRONIC ARTS INC	COM	285512109	17	1,090
ELECTRONIC ARTS INC	COM	285512109	117	7,300
ELITE PHARMACEUTICALS INC	CL A NEW	28659T200	5	64,900
EMBARQ CORP	COM	29078E105	4	106

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EMBARQ CORP	COM	29078E105	4	100
EMBARQ CORP	COM	29078E105	845	23,506
EMBARQ CORP	COM	29078E105	0	1
EMBARQ CORP	COM	29078E105	180	5,000
EMBARQ CORP	COM	29078E105	20	564
EMBARQ CORP	COM	29078E105	5,011	142,600
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	122	7,534
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	2	101
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	16	1,000
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	26	1,596
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	46	2,861
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	67	4,115
EMCOR GROUP INC	COM	29084Q100	290	12,912
EMCOR GROUP INC	COM	29084Q100	165	7,370
EMERSON ELEC CO	COM	291011104	6,666	182,063
EMERSON ELEC CO	COM	291011104	2	68
EMERSON ELEC CO	COM	291011104	95	2,600
EMERSON ELEC CO	COM	291011104	314	8,589
EMERSON ELEC CO	COM	291011104	3,370	93,835
EMERSON ELEC CO	COM	291011104	148	4,047
EMERSON ELEC CO	COM	291011104	4,621	126,217
EMERSON ELEC CO	COM	291011104	375	10,249
EMERSON ELEC CO	COM	291011104	59	1,600
EMERSON ELEC CO	COM	291011104	194	5,300
EMERSON ELEC CO	COM	291011104	217	5,920
EMERSON ELEC CO	COM	291011104	16,626	449,000
EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	87	2,600
EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	1,926	57,510
ENCANA CORP	COM	292505104	129	2,256
ENCANA CORP	COM	292505104	945	16,599
ENCANA CORP	COM	292505104	17	291
ENCANA CORP	COM	292505104	292	5,126
ENCANA CORP	COM	292505104	7	125
ENCANA CORP	COM	292505104	15,238	267,529
ENCANA CORP	COM	292505104	365	6,400
ENCANA CORP	COM	292505104	2,887	50,680
ENBRIDGE INC	COM	29250N105	13,123	331,728
ENDEAVOUR SILVER CORP	COM	29258Y103	41	33,000
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	394	15,225
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	396	15,320
ENERGY CONVERSION DEVICES IN	COM	292659109	255	10,109
ENERGY CONVERSION DEVICES IN	COM	292659109	14	550
ENERGY CONVERSION DEVICES IN	COM	292659109	52	2,087
ENERGEN CORP	COM	29265N108	1	32
ENERGEN CORP	COM	29265N108	29	1,000
ENERGEN CORP	COM	29265N108	294	10,007
ENERGIZER HLDGS INC	COM	29266R108	2	39
ENERGIZER HLDGS INC	COM	29266R108	69	1,275
ENERGIZER HLDGS INC	COM	29266R108	26,885	500,000
ENERPLUS RES FD	UNIT TR G NEW	29274D604	161	6,700
ENERPLUS RES FD	UNIT TR G NEW	29274D604	2,843	118,662
ENERSIS S A	SPONSORED ADR	29274F104	234	18,631
ENERSIS S A	SPONSORED ADR	29274F104	13	1,013
ENERSIS S A	SPONSORED ADR	29274F104	1,134	89,000
ENERSYS	COM	29275Y102	198	18,044
ENGLOBAL CORP	COM	293306106	130	40,000
ENPRO INDS INC	COM	29355X107	215	10,000
ENTERGY CORP NEW	COM	29364G103	32	386
ENTERGY CORP NEW	COM	29364G103	1,286	15,624
ENTERGY CORP NEW	COM	29364G103	320	3,852
ENTERGY CORP NEW	COM	29364G103	13	158
ENTERPRISE GP HLDGS L P	UNIT LP INT	293716106	2,155	125,000

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ENTERRA ENERGY TR	SDCV 8.250% 6/3	29381PAB8	68	130,000
ENTREE GOLD INC	COM	29383G100	12	11,100
ENZON PHARMACEUTICALS INC	COM	293904108	2,643	445,000
EQUIFAX INC	COM	294429105	69	2,593
EQUIFAX INC	COM	294429105	735	28,241
EQUIFAX INC	COM	294429105	31	1,175
EQUIFAX INC	COM	294429105	3,464	130,600
EQUINIX INC	COM NEW	29444U502	6	113
EQUINIX INC	COM NEW	29444U502	21	400
EQUINIX INC	COM NEW	29444U502	10	183
EQUINIX INC	COM NEW	29444U502	527	9,900
EQUINIX INC	COM NEW	29444U502	266	5,000
EQUITABLE RES INC	COM	294549100	245	7,380
EQUITY RESIDENTIAL	SH BEN INT	29476L107	36	1,204
EQUITY RESIDENTIAL	SH BEN INT	29476L107	460	15,417
EQUITY RESIDENTIAL	SH BEN INT	29476L107	224	7,504
ERICSSON L M TEL CO	ADR B SEK 10	294821608	133	16,973
ERICSSON L M TEL CO	ADR B SEK 10	294821608	315	40,300
ERICSSON L M TEL CO	ADR B SEK 10	294821608	107	13,500
ERICSSON L M TEL CO	ADR B SEK 10	294821608	186	23,817
ERICSSON L M TEL CO	ADR B SEK 10	294821608	32	4,052
ERICSSON L M TEL CO	ADR B SEK 10	294821608	1,246	159,548
ERICSSON L M TEL CO	ADR B SEK 10	294821608	30	3,800
ERICSSON L M TEL CO	ADR B SEK 10	294821608	426	54,500
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	387	6,129
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	21	333
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	119	1,895
EVERGREEN SOLAR INC	COM	30033R108	2	750
EVERGREEN SOLAR INC	COM	30033R108	171	53,668
EVERGREEN SOLAR INC	COM	30033R108	5	1,650
EVERGREEN SOLAR INC	COM	30033R108	9	2,978
EXELON CORP	COM	30161N101	6,447	115,925
EXELON CORP	COM	30161N101	689	12,382
EXELON CORP	COM	30161N101	24	435
EXELON CORP	COM	30161N101	580	10,430
EXELON CORP	COM	30161N101	7	120
EXELON CORP	COM	30161N101	4,023	73,889
EXELON CORP	COM	30161N101	2,625	47,195
EXELON CORP	COM	30161N101	7,919	142,405
EXELON CORP	COM	30161N101	3,964	71,277
EXELON CORP	COM	30161N101	59	1,069
EXELON CORP	COM	30161N101	6,819	123,750
EXELON CORP	COM	30161N101	4,151	74,641
EXELIXIS INC	COM	30161Q104	64	12,800
EXELIXIS INC	COM	30161Q104	25	5,000
EXPEDIA INC DEL	COM	30212P105	437	53,000
EXPEDIA INC DEL	COM	30212P105	8	1,000
EXPEDIA INC DEL	COM	30212P105	6	740
EXPEDIA INC DEL	COM	30212P105	94	11,460
EXPEDIA INC DEL	COM	30212P105	5	625
EXPEDITORS INTL WASH INC	COM	302130109	16	474
EXPEDITORS INTL WASH INC	COM	302130109	1,085	32,600
EXPEDITORS INTL WASH INC	COM	302130109	250	7,500
EXPEDITORS INTL WASH INC	COM	302130109	402	12,070
EXPEDITORS INTL WASH INC	COM	302130109	443	13,326
EXPRESS SCRIPTS INC	COM	302182100	7,738	140,749
EXPRESS SCRIPTS INC	COM	302182100	14	260
EXPRESS SCRIPTS INC	COM	302182100	1,913	34,798
EXPRESS SCRIPTS INC	COM	302182100	262	4,770
EXPRESS SCRIPTS INC	COM	302182100	4,755	86,479
EXPRESS SCRIPTS INC	COM	302182100	12	215
EXPRESS SCRIPTS INC	COM	302182100	323	5,875

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EXPRESS SCRIPTS INC	COM	302182100	274	4,990
EZCORP INC	CL A NON VTG	302301106	18	1,186
EZCORP INC	CL A NON VTG	302301106	243	16,000
EXXON MOBIL CORP	COM	30231G102	81,010	1,014,785
EXXON MOBIL CORP	COM	30231G102	794	9,950
EXXON MOBIL CORP	COM	30231G102	2,794	35,000
EXXON MOBIL CORP	COM	30231G102	289	3,614
EXXON MOBIL CORP	COM	30231G102	3,273	41,000
EXXON MOBIL CORP	COM	30231G102	320	4,010
EXXON MOBIL CORP	COM	30231G102	598	7,490
EXXON MOBIL CORP	COM	30231G102	207	2,590
EXXON MOBIL CORP	COM	30231G102	49,946	635,522
EXXON MOBIL CORP	COM	30231G102	436	5,459
EXXON MOBIL CORP	COM	30231G102	3,646	45,670
EXXON MOBIL CORP	COM	30231G102	36,648	459,079
EXXON MOBIL CORP	COM	30231G102	2,327	29,149
EXXON MOBIL CORP	COM	30231G102	386	4,840
EXXON MOBIL CORP	COM	30231G102	12	149
EXXON MOBIL CORP	COM	30231G102	3,592	45,000
EXXON MOBIL CORP	COM	30231G102	1,375	17,230
EXXON MOBIL CORP	COM	30231G102	1,381	17,300
EXXON MOBIL CORP	COM	30231G102	289,869	3,641,568
EXXON MOBIL CORP	COM	30231G102	533	6,680
EXXON MOBIL CORP	COM	30231G102	2,871	35,967
FLIR SYS INC	COM	302445101	6	205
FLIR SYS INC	COM	302445101	238	8,000
FLIR SYS INC	COM	302445101	1,503	49,000
F M C CORP	COM NEW	302491303	45	1,000
F M C CORP	COM NEW	302491303	402	9,000
FMC TECHNOLOGIES INC	COM	30249U101	52	2,197
FMC TECHNOLOGIES INC	COM	30249U101	21	897
FMC TECHNOLOGIES INC	COM	30249U101	0	14
FMC TECHNOLOGIES INC	COM	30249U101	160	6,700
FPL GROUP INC	COM	302571104	3,067	60,939
FPL GROUP INC	COM	302571104	3	50
FPL GROUP INC	COM	302571104	345	6,860
FPL GROUP INC	COM	302571104	2,608	52,602
FPL GROUP INC	COM	302571104	47	942
FPL GROUP INC	COM	302571104	1,373	27,288
FPL GROUP INC	COM	302571104	337	6,900
FPL GROUP INC	COM	302571104	17	343
FTI CONSULTING INC	COM	302941109	678	15,183
FTI CONSULTING INC	COM	302941109	15	326
FTI CONSULTING INC	COM	302941109	61	1,365
FTI CONSULTING INC	COM	302941109	6	140
FACTSET RESH SYS INC	COM	303075105	235	5,301
FACTSET RESH SYS INC	COM	303075105	50	1,123
FAIRFAX FINL HLDGS LTD	SUB VTG	303901102	425	1,090
FAMILY DLR STORES INC	COM	307000109	832	31,917
FAMILY DLR STORES INC	COM	307000109	5	203
FAMILY DLR STORES INC	COM	307000109	1,336	52,382
FAMILY DLR STORES INC	COM	307000109	93	3,569
FAMILY DLR STORES INC	COM	307000109	9	350
FASTENAL CO	COM	311900104	46	1,324
FASTENAL CO	COM	311900104	28	800
FASTENAL CO	COM	311900104	268	7,690
FASTENAL CO	COM	311900104	3	87
FASTENAL CO	COM	311900104	328	9,400
FASTENAL CO	COM	311900104	18	540
FEDERAL HOME LN MTG CORP	COM	313400301	0	243
FEDERAL HOME LN MTG CORP	COM	313400301	15	20,000
FEDERAL HOME LN MTG CORP	COM	313400301	37	52,540

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FEDERAL HOME LN MTG CORP	COM	313400301	6	8,000
FEDERAL HOME LN MTG CORP	COM	313400301	11	14,951
FEDERAL NATL MTG ASSN	COM	313586109	14	17,807
FEDERAL NATL MTG ASSN	COM	313586109	0	260
FEDERAL NATL MTG ASSN	COM	313586109	15	20,000
FEDERAL NATL MTG ASSN	COM	313586109	44	59,200
FEDERAL NATL MTG ASSN	COM	313586109	8	10,000
FEDERAL NATL MTG ASSN	COM	313586109	0	15
FEDERATED INVS INC PA	CL B	314211103	4	243
FEDERATED INVS INC PA	CL B	314211103	556	33,066
FEDERATED INVS INC PA	CL B	314211103	32	1,901
FEDERATED INVS INC PA	CL B	314211103	10	570
FEDEX CORP	COM	31428X106	139	2,171
FEDEX CORP	COM	31428X106	693	10,800
FEDEX CORP	COM	31428X106	498	7,770
FEDEX CORP	COM	31428X106	2,283	35,582
FEDEX CORP	COM	31428X106	36	554
FEDEX CORP	COM	31428X106	395	6,150
FEDEX CORP	COM	31428X106	67	1,036
FEDEX CORP	COM	31428X106	39	612
FEDEX CORP	COM	31428X106	2,034	32,000
FERRO CORP	COM	315405100	156	21,986
FIDELITY NATL INFORMATION SV	COM	31620M106	173	10,881
FIDELITY NATL INFORMATION SV	COM	31620M106	4,206	258,500
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	2	105
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	195	11,000
FIFTH THIRD BANCORP	COM	316773100	1,493	180,652
FIFTH THIRD BANCORP	COM	316773100	221	26,700
FIFTH THIRD BANCORP	COM	316773100	77	9,300
FIFTH THIRD BANCORP	COM	316773100	21	2,504
FIFTH THIRD BANCORP	COM	316773100	486	58,809
FIFTH THIRD BANCORP	COM	316773100	259	31,400
FIFTH THIRD BANCORP	COM	316773100	23	2,815
FIFTH THIRD BANCORP	COM	316773100	231	28,000
FINISAR	COM	31787A101	23	60,000
FINISAR	COM	31787A101	1	1,935
FIRST HORIZON NATL CORP	COM	320517105	17	1,587
FIRST HORIZON NATL CORP	COM	320517105	115	10,899
FIRST NIAGARA FINL GP INC	COM	33582V108	364	22,536
FIRST SOLAR INC	COM	336433107	47	342
FIRST SOLAR INC	COM	336433107	193	1,400
FIRST SOLAR INC	COM	336433107	22	162
FIRST SOLAR INC	COM	336433107	54	400
FIRST SOLAR INC	COM	336433107	66	479
FIRST SOLAR INC	COM	336433107	1,371	9,937
FIRST SOLAR INC	COM	336433107	40	290
FIRST SOLAR INC	COM	336433107	17	120
FIRST SOLAR INC	COM	336433107	259	1,883
FISERV INC	COM	337738108	266	7,303
FISERV INC	COM	337738108	384	10,788
FISERV INC	COM	337738108	25	681
FISERV INC	COM	337738108	1,833	50,400
FISERV INC	COM	337738108	321	8,817
FIRSTENERGY CORP	COM	337932107	58	1,198
FIRSTENERGY CORP	COM	337932107	2	35
FIRSTENERGY CORP	COM	337932107	1,224	25,765
FIRSTENERGY CORP	COM	337932107	0	4
FIRSTENERGY CORP	COM	337932107	1,105	22,746
FIRSTENERGY CORP	COM	337932107	1,838	38,252
FLEXIBLE SOLUTIONS INTL INC	COM	33938T104	0	200
FLEXIBLE SOLUTIONS INTL INC	COM	33938T104	158	70,000
FLUOR CORP NEW	COM	343412102	62	1,387

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FLUOR CORP NEW	COM	343412102	67	1,500
FLUOR CORP NEW	COM	343412102	247	5,500
FLUOR CORP NEW	COM	343412102	6	130
FLUOR CORP NEW	COM	343412102	690	15,636
FLUOR CORP NEW	COM	343412102	0	9
FLUOR CORP NEW	COM	343412102	4,408	98,249
FLUOR CORP NEW	COM	343412102	90	2,000
FLUOR CORP NEW	COM	343412102	312	6,950
FLUOR CORP NEW	COM	343412102	2,239	49,900
FLOWERS FOODS INC	COM	343498101	352	14,430
FLOWERS FOODS INC	COM	343498101	33	1,349
FLOWSERVE CORP	COM	34354P105	510	9,899
FLOWSERVE CORP	COM	34354P105	3	63
FLOWSERVE CORP	COM	34354P105	837	16,310
FLOWSERVE CORP	COM	34354P105	62	1,201
FLOWSERVE CORP	COM	34354P105	7	139
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	876	96,360
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	273	30,000
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	136	15,000
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	64	7,050
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	5	157
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	492	16,437
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	1,215	40,340
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	81	2,680
FORD MTR CO DEL	COM PAR \$0.01	345370860	40	17,425
FORD MTR CO DEL	COM PAR \$0.01	345370860	2	841
FORD MTR CO DEL	COM PAR \$0.01	345370860	61	26,745
FORD MTR CO DEL	COM PAR \$0.01	345370860	512	223,570
FORD MTR CO DEL	COM PAR \$0.01	345370860	237	103,366
FORD MTR CO DEL	COM PAR \$0.01	345370860	26	11,398
FORD MTR CO DEL	COM PAR \$0.01	345370860	97	42,417
FOREST LABS INC	COM	345838106	7	291
FOREST LABS INC	COM	345838106	12	460
FOREST LABS INC	COM	345838106	1,026	40,701
FOREST LABS INC	COM	345838106	72	2,809
FOREST LABS INC	COM	345838106	255	10,000
FOREST LABS INC	COM	345838106	983	38,151
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	1	500
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	47	47,405
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	0	100
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	38	38,159
FORTUNE BRANDS INC	COM	349631101	73	1,784
FORTUNE BRANDS INC	COM	349631101	392	9,779
FORTUNE BRANDS INC	COM	349631101	19	450
FORWARD AIR CORP	COM	349853101	36	1,464
FORWARD AIR CORP	COM	349853101	59	2,414
FORWARD AIR CORP	COM	349853101	106	4,350
FRANCE TELECOM	SPONSORED ADR	35177Q105	514	18,317
FRANCE TELECOM	SPONSORED ADR	35177Q105	234	8,351
FRANCE TELECOM	SPONSORED ADR	35177Q105	115	4,113
FRANCE TELECOM	SPONSORED ADR	35177Q105	1,975	70,354
FRANKLIN RES INC	COM	354613101	38	601
FRANKLIN RES INC	COM	354613101	772	12,100
FRANKLIN RES INC	COM	354613101	1,039	16,384
FRANKLIN RES INC	COM	354613101	121	1,900
FRANKLIN RES INC	COM	354613101	6	90
FRANKLIN RES INC	COM	354613101	453	7,100
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	489	20,026
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	24	992
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	144	5,878
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	12	500
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	1,084	45,670

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FREEPOR-T-MCMORAN COPPER & GO	COM	35671D857	77	3,144
FREEPOR-T-MCMORAN COPPER & GO	COM	35671D857	2,599	106,327
FREEPOR-T-MCMORAN COPPER & GO	COM	35671D857	811	33,146
FREEPOR-T-MCMORAN COPPER & GO	COM	35671D857	38	1,570
FREEPOR-T-MCMORAN COPPER & GO	COM	35671D857	61	2,500
FREEPOR-T-MCMORAN COPPER & GO	COM	35671D857	8	323
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	195	4,142
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	30	636
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	277	5,875
FRONTIER COMMUNICATIONS CORP	COM	35906A108	9	1,052
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2	266
FRONTIER COMMUNICATIONS CORP	COM	35906A108	155	17,771
FRONTIER COMMUNICATIONS CORP	COM	35906A108	26	3,000
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2,266	264,740
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	261	11,727
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	131	5,882
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	60	2,712
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	56	2,545
GATX CORP	COM	361448103	360	11,639
GATX CORP	COM	361448103	33	1,075
GTSI CORP	COM	36238K103	1,940	323,352
GABELLI GLOBL UTIL & INCOME	COM SH BEN INT	36242L105	426	27,000
GAMESTOP CORP NEW	CL A	36467W109	832	38,398
GAMESTOP CORP NEW	CL A	36467W109	5	213
GAMESTOP CORP NEW	CL A	36467W109	241	10,880
GAMESTOP CORP NEW	CL A	36467W109	99	4,577
GAMESTOP CORP NEW	CL A	36467W109	2,842	131,223
GAMESTOP CORP NEW	CL A	36467W109	7	320
GANNETT INC	COM	364730101	24	3,000
GANNETT INC	COM	364730101	252	31,500
GANNETT INC	COM	364730101	1	86
GANNETT INC	COM	364730101	22	2,700
GANNETT INC	COM	364730101	17	2,125
GANNETT INC	COM	364730101	200	25,148
GANNETT INC	COM	364730101	28	3,490
GANNETT INC	COM	364730101	160	20,000
GANNETT INC	COM	364730101	134	16,700
GAP INC DEL	COM	364760108	445	33,200
GAP INC DEL	COM	364760108	70	5,200
GAP INC DEL	COM	364760108	261	19,470
GAP INC DEL	COM	364760108	1,829	138,991
GAP INC DEL	COM	364760108	289	21,600
GARDNER DENVER INC	COM	365558105	901	38,600
GENENTECH INC	COM NEW	368710406	10,742	129,565
GENENTECH INC	COM NEW	368710406	2,114	25,500
GENENTECH INC	COM NEW	368710406	12	148
GENENTECH INC	COM NEW	368710406	191	2,300
GENENTECH INC	COM NEW	368710406	1,025	12,360
GENENTECH INC	COM NEW	368710406	53	640
GENENTECH INC	COM NEW	368710406	277	3,370
GENENTECH INC	COM NEW	368710406	109	1,309
GENENTECH INC	COM NEW	368710406	2,263	27,297
GENENTECH INC	COM NEW	368710406	83	1,000
GENENTECH INC	COM NEW	368710406	460	5,550
GENENTECH INC	COM NEW	368710406	1,622	19,565
GENENTECH INC	COM NEW	368710406	117	1,415
GENENTECH INC	COM NEW	368710406	4,144	50,000
GENENTECH INC	COM NEW	368710406	252	3,040
GENERAL AMERN INVS INC	COM	368802104	1,628	94,000
GENERAL CABLE CORP DEL NEW	COM	369300108	3	157
GENERAL CABLE CORP DEL NEW	COM	369300108	6,784	389,000
GENERAL DYNAMICS CORP	COM	369550108	20,004	347,340

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GENERAL DYNAMICS CORP	COM	369550108	2,727	48,346
GENERAL DYNAMICS CORP	COM	369550108	48	842
GENERAL DYNAMICS CORP	COM	369550108	3,574	62,055
GENERAL DYNAMICS CORP	COM	369550108	9	150
GENERAL DYNAMICS CORP	COM	369550108	4,387	77,000
GENERAL ELECTRIC CO	COM	369604103	35,428	2,186,905
GENERAL ELECTRIC CO	COM	369604103	644	39,736
GENERAL ELECTRIC CO	COM	369604103	978	60,400
GENERAL ELECTRIC CO	COM	369604103	1,034	62,382
GENERAL ELECTRIC CO	COM	369604103	1,497	92,434
GENERAL ELECTRIC CO	COM	369604103	693	42,800
GENERAL ELECTRIC CO	COM	369604103	307	18,926
GENERAL ELECTRIC CO	COM	369604103	3,460	213,603
GENERAL ELECTRIC CO	COM	369604103	1,499	92,534
GENERAL ELECTRIC CO	COM	369604103	19,136	1,209,635
GENERAL ELECTRIC CO	COM	369604103	288	17,791
GENERAL ELECTRIC CO	COM	369604103	291	17,985
GENERAL ELECTRIC CO	COM	369604103	7,247	447,361
GENERAL ELECTRIC CO	COM	369604103	5,096	314,572
GENERAL ELECTRIC CO	COM	369604103	1,320	81,480
GENERAL ELECTRIC CO	COM	369604103	0	24
GENERAL ELECTRIC CO	COM	369604103	261	16,100
GENERAL ELECTRIC CO	COM	369604103	13,071	806,842
GENERAL ELECTRIC CO	COM	369604103	240	14,806
GENERAL ELECTRIC CO	COM	369604103	176,353	#####
GENERAL ELECTRIC CO	COM	369604103	301	18,582
GENERAL ELECTRIC CO	COM	369604103	24	1,500
GENERAL MLS INC	COM	370334104	5,554	91,419
GENERAL MLS INC	COM	370334104	1,002	16,500
GENERAL MLS INC	COM	370334104	255	4,205
GENERAL MLS INC	COM	370334104	261	4,300
GENERAL MLS INC	COM	370334104	41	670
GENERAL MLS INC	COM	370334104	12	200
GENERAL MLS INC	COM	370334104	2,497	41,822
GENERAL MLS INC	COM	370334104	119	1,954
GENERAL MLS INC	COM	370334104	5,905	97,196
GENERAL MLS INC	COM	370334104	1,149	18,909
GENERAL MLS INC	COM	370334104	595	9,800
GENERAL MLS INC	COM	370334104	1,337	22,000
GENERAL MLS INC	COM	370334104	5,026	82,725
GENERAL MLS INC	COM	370334104	258	4,326
GENERAL MTRS CORP	COM	370442105	3	1,000
GENERAL MTRS CORP	COM	370442105	26	8,200
GENERAL MTRS CORP	COM	370442105	96	30,000
GENERAL MTRS CORP	COM	370442105	420	131,314
GENERAL MTRS CORP	COM	370442105	189	59,085
GENERAL MTRS CORP	COM	370442105	28	8,805
GENERAL MTRS CORP	COM	370442105	133	41,444
GENERAL MTRS CORP	COM	370442105	1	351
GENERAL STEEL HOLDINGS INC	COM	370853103	79	20,000
GENEREX BIOTECHNOLOGY CP DEL	COM	371485103	5	15,000
GENUINE PARTS CO	COM	372460105	3	83
GENUINE PARTS CO	COM	372460105	371	9,918
GENUINE PARTS CO	COM	372460105	13	345
GENUINE PARTS CO	COM	372460105	473	12,506
GENWORTH FINL INC	COM CL A	37247D106	3	1,052
GENWORTH FINL INC	COM CL A	37247D106	89	31,500
GENWORTH FINL INC	COM CL A	37247D106	19	6,700
GENWORTH FINL INC	COM CL A	37247D106	188	66,299
GENWORTH FINL INC	COM CL A	37247D106	65	22,900
GENZYME CORP	COM	372917104	120	1,806
GENZYME CORP	COM	372917104	55	833

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GENZYME CORP	COM	372917104	11	170
GENZYME CORP	COM	372917104	1,690	25,404
GENZYME CORP	COM	372917104	143	2,151
GENZYME CORP	COM	372917104	2,744	41,347
GENZYME CORP	COM	372917104	25	382
GERDAU S A	SPONSORED ADR	373737105	8	1,157
GERDAU S A	SPONSORED ADR	373737105	7,911	1,218,906
GERDAU S A	SPONSORED ADR	373737105	1,842	279,056
GERDAU S A	SPONSORED ADR	373737105	209	31,700
GERDAU S A	SPONSORED ADR	373737105	566	85,775
GERDAU AMERISTEEL CORP	COM	37373P105	143	18,975
GILEAD SCIENCES INC	COM	375558103	359	7,029
GILEAD SCIENCES INC	COM	375558103	1,194	23,343
GILEAD SCIENCES INC	COM	375558103	3,196	62,500
GILEAD SCIENCES INC	COM	375558103	1,313	25,668
GILEAD SCIENCES INC	COM	375558103	394	7,698
GILEAD SCIENCES INC	COM	375558103	108	2,110
GILEAD SCIENCES INC	COM	375558103	5,586	108,829
GILEAD SCIENCES INC	COM	375558103	159	3,106
GILEAD SCIENCES INC	COM	375558103	7,863	153,745
GILEAD SCIENCES INC	COM	375558103	35	680
GILEAD SCIENCES INC	COM	375558103	2,199	43,000
GILDAN ACTIVEWEAR INC	COM	375916103	331	23,301
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	639	17,139
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	380	10,200
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	5	127
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	517	13,878
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	145	3,881
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	3,672	98,523
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	15	1,500
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	488	48,800
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	84	8,509
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	225	22,652
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	190	19,088
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	43	4,300
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	118	11,850
GOLDCORP INC NEW	COM	380956409	15	396
GOLDCORP INC NEW	COM	380956409	260	6,781
GOLDCORP INC NEW	COM	380956409	964	25,100
GOLDCORP INC NEW	COM	380956409	3,687	96,040
GOLDCORP INC NEW	COM	380956409	6,450	168,020
GOLDCORP INC NEW	COM	380956409	42	1,100
GOLDMAN SACHS GROUP INC	COM	38141G104	3,171	37,583
GOLDMAN SACHS GROUP INC	COM	38141G104	1,779	21,077
GOLDMAN SACHS GROUP INC	COM	38141G104	275	3,235
GOLDMAN SACHS GROUP INC	COM	38141G104	17	200
GOLDMAN SACHS GROUP INC	COM	38141G104	670	7,943
GOLDMAN SACHS GROUP INC	COM	38141G104	32	375
GOLDMAN SACHS GROUP INC	COM	38141G104	4,645	56,611
GOLDMAN SACHS GROUP INC	COM	38141G104	39	460
GOLDMAN SACHS GROUP INC	COM	38141G104	1,688	20,000
GOLDMAN SACHS GROUP INC	COM	38141G104	3,989	47,268
GOLDMAN SACHS GROUP INC	COM	38141G104	637	7,546
GOLDMAN SACHS GROUP INC	COM	38141G104	1,234	14,626
GOLDMAN SACHS GROUP INC	COM	38141G104	922	10,925
GOLDMAN SACHS GROUP INC	COM	38141G104	300	3,560
GOLDMAN SACHS GROUP INC	COM	38141G104	1,063	12,600
GOODRICH CORP	COM	382388106	3	78
GOODRICH CORP	COM	382388106	1,707	46,687
GOODRICH CORP	COM	382388106	2,009	54,275
GOODRICH CORP	COM	382388106	11	300
GOODYEAR TIRE & RUBR CO	COM	382550101	2	405

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GOODYEAR TIRE & RUBR CO	COM	382550101	84	14,032
GOODYEAR TIRE & RUBR CO	COM	382550101	63	10,546
GOOGLE INC	CL A	38259P508	7,607	24,727
GOOGLE INC	CL A	38259P508	606	1,970
GOOGLE INC	CL A	38259P508	2,000	6,500
GOOGLE INC	CL A	38259P508	161	522
GOOGLE INC	CL A	38259P508	112	364
GOOGLE INC	CL A	38259P508	201	654
GOOGLE INC	CL A	38259P508	2,845	9,248
GOOGLE INC	CL A	38259P508	35	114
GOOGLE INC	CL A	38259P508	8,376	27,633
GOOGLE INC	CL A	38259P508	115	373
GOOGLE INC	CL A	38259P508	1,538	5,000
GOOGLE INC	CL A	38259P508	9,505	30,897
GOOGLE INC	CL A	38259P508	429	1,394
GOOGLE INC	CL A	38259P508	457	1,526
GOOGLE INC	CL A	38259p508	25	80
GOOGLE INC	CL A	38259P508	2,192	7,125
GOOGLE INC	CL A	38259P508	165,812	540,088
GOOGLE INC	CL A	38259P508	123	400
GOOGLE INC	CL A	38259P508	283	920
GRAFTECH INTL LTD	COM	384313102	17	2,000
GRAFTECH INTL LTD	COM	384313102	216	25,922
GRAFTECH INTL LTD	COM	384313102	5	660
GRAINGER W W INC	COM	384802104	10	122
GRAINGER W W INC	COM	384802104	1,260	16,258
GRAINGER W W INC	COM	384802104	2,584	32,779
GREIF INC	CL A	397624107	405	12,000
GROUPE CGI INC	CL A SUB VTG	39945C109	321	33,470
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	1	63
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	13	870
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	4,221	282,602
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	124	8,330
GUESS INC	COM	401617105	348	22,657
GUESS INC	COM	401617105	4	231
GUESS INC	COM	401617105	39	2,544
GUESS INC	COM	401617105	315	20,500
GUESS INC	COM	401617105	4	250
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	2,031	237,000
HCC INS HLDGS INC	COM	404132102	58	2,161
HCC INS HLDGS INC	COM	404132102	348	13,000
HCC INS HLDGS INC	COM	404132102	114	4,280
HCP INC	COM	40414L109	513	18,490
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	73	1,023
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	50	700
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	523	7,232
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	11	159
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	1,434	20,086
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	4,497	63,000
HSBC HLDGS PLC	SPON ADR NEW	404280406	558	11,478
HSBC HLDGS PLC	SPON ADR NEW	404280406	2,523	51,839
HSBC HLDGS PLC	SPON ADR NEW	404280406	27	547
HSBC HLDGS PLC	SPON ADR NEW	404280406	3,207	65,876
HSBC HLDGS PLC	SPON ADR NEW	404280406	25	514
HSBC HLDGS PLC	SPON ADR NEW	404280406	2,098	43,106
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	37	2,000
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	2,192	118,000
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	111	6,000
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	227	12,240
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	74	4,000
HALLIBURTON CO	COM	406216101	623	34,289
HALLIBURTON CO	COM	406216101	2	96

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HALLIBURTON CO	COM	406216101	718	39,510
HALLIBURTON CO	COM	406216101	2,250	126,882
HALLIBURTON CO	COM	406216101	73	4,020
HALLIBURTON CO	COM	406216101	182	10,000
HALLIBURTON CO	COM	406216101	4,111	226,105
HALLIBURTON CO	COM	406216101	137	7,533
HALLIBURTON CO	COM	406216101	32	1,755
HALLIBURTON CO	COM	406216101	35	1,940
HALLIBURTON CO	COM	406216101	15,246	849,342
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	99	13,857
HANESBRANDS INC	COM	410345102	347	27,217
HANOVER INS GROUP INC	COM	410867105	410	9,543
HANOVER INS GROUP INC	COM	410867105	37	868
HANSEN NAT CORP	COM	411310105	29	876
HANSEN NAT CORP	COM	411310105	42	1,239
HANSEN NAT CORP	COM	411310105	2,112	63,000
HANSEN NAT CORP	COM	411310105	101	3,007
HANSEN NAT CORP	COM	411310105	947	28,225
HANSEN NAT CORP	COM	411310105	397	12,000
HANSEN NAT CORP	COM	411310105	1,418	42,290
HARLEY DAVIDSON INC	COM	412822108	117	6,870
HARLEY DAVIDSON INC	COM	412822108	10	580
HARLEY DAVIDSON INC	COM	412822108	9	520
HARLEY DAVIDSON INC	COM	412822108	467	28,292
HARLEY DAVIDSON INC	COM	412822108	27	1,590
HARLEY DAVIDSON INC	COM	412822108	10	612
HARLEY DAVIDSON INC	COM	412822108	8	500
HARMONIC INC	COM	413160102	79	14,095
HARRIS CORP DEL	COM	413875105	45	1,172
HARRIS CORP DEL	COM	413875105	323	8,640
HARRIS CORP DEL	COM	413875105	750	19,700
HARRIS CORP DEL	COM	413875105	135	3,550
HARSCO CORP	COM	415864107	1	38
HARSCO CORP	COM	415864107	3	100
HARSCO CORP	COM	415864107	1,246	45,000
HARSCO CORP	COM	415864107	43	1,550
HARTFORD FINL SVCS GROUP INC	COM	416515104	356	21,674
HARTFORD FINL SVCS GROUP INC	COM	416515104	153	9,300
HARTFORD FINL SVCS GROUP INC	COM	416515104	66	4,000
HARTFORD FINL SVCS GROUP INC	COM	416515104	110	6,700
HARTFORD FINL SVCS GROUP INC	COM	416515104	6	365
HARTFORD FINL SVCS GROUP INC	COM	416515104	764	46,836
HARTFORD FINL SVCS GROUP INC	COM	416515104	50	3,015
HARTFORD FINL SVCS GROUP INC	COM	416515104	102	6,200
HARTFORD FINL SVCS GROUP INC	COM	416515104	270	16,435
HARTFORD FINL SVCS GROUP INC	COM	416515104	222	13,500
HARTFORD FINL SVCS GROUP INC	COM	416515104	6	367
HARVEST ENERGY TR	TRUST UNIT	41752X101	32	3,000
HARVEST ENERGY TR	TRUST UNIT	41752X101	382	36,335
HASBRO INC	COM	418056107	2	84
HASBRO INC	COM	418056107	920	31,707
HASBRO INC	COM	418056107	6,550	221,300
HEADWATERS INC	COM	42210P102	1	115
HEADWATERS INC	COM	42210P102	91	13,516
HEADWATERS INC	COM	42210P102	19	2,900
HEALTH CARE REIT INC	COM	42217K106	719	17,036
HEALTH CARE REIT INC	COM	42217K106	114	2,710
HEALTH CARE REIT INC	COM	42217K106	3,491	85,000
HECLA MNG CO	COM	422704106	5	1,700
HECLA MNG CO	COM	422704106	6	2,000
HECLA MNG CO	COM	422704106	718	256,443
HECLA MNG CO	COM	422704106	25	9,085

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HECLA MNG CO	COM	422704106	2,464	879,900
HEINZ H J CO	COM	423074103	1,644	43,710
HEINZ H J CO	COM	423074103	771	20,500
HEINZ H J CO	COM	423074103	7	190
HEINZ H J CO	COM	423074103	282	7,500
HEINZ H J CO	COM	423074103	52	1,377
HEINZ H J CO	COM	423074103	1,463	38,530
HEINZ H J CO	COM	423074103	122	3,232
HEINZ H J CO	COM	423074103	5,345	142,142
HEINZ H J CO	COM	423074103	265	7,060
HEINZ H J CO	COM	423074103	1,391	37,000
HEINZ H J CO	COM	423074103	4,625	123,005
HEINZ H J CO	COM	423074103	2,496	66,381
HEINZ H J CO	COM	423074103	2,220	59,200
HELMERICH & PAYNE INC	COM	423452101	1	24
HELMERICH & PAYNE INC	COM	423452101	593	25,800
HERCULES TECH GROWTH CAP INC	COM	427096508	190	23,979
HERSHEY CO	COM	427866108	877	25,237
HERSHEY CO	COM	427866108	337	9,529
HERSHEY CO	COM	427866108	256	7,365
HERSHEY CO	COM	427866108	151	4,350
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	272	53,600
HESS CORP	COM	42809H107	7,815	145,693
HESS CORP	COM	42809H107	107	2,000
HESS CORP	COM	42809H107	27	500
HESS CORP	COM	42809H107	2,231	41,488
HESS CORP	COM	42809H107	74	1,381
HESS CORP	COM	42809H107	95	1,763
HESS CORP	COM	42809H107	3,169	59,075
HEWLETT PACKARD CO	COM	428236103	5,075	139,842
HEWLETT PACKARD CO	COM	428236103	773	21,300
HEWLETT PACKARD CO	COM	428236103	308	8,500
HEWLETT PACKARD CO	COM	428236103	11	300
HEWLETT PACKARD CO	COM	428236103	421	11,600
HEWLETT PACKARD CO	COM	428236103	73	2,000
HEWLETT PACKARD CO	COM	428236103	82	2,269
HEWLETT PACKARD CO	COM	428236103	162	4,453
HEWLETT PACKARD CO	COM	428236103	12,405	342,766
HEWLETT PACKARD CO	COM	428236103	240	6,618
HEWLETT PACKARD CO	COM	428236103	8,125	223,888
HEWLETT PACKARD CO	COM	428236103	384	10,568
HEWLETT PACKARD CO	COM	428236103	136	3,735
HEWLETT PACKARD CO	COM	428236103	11	312
HEWLETT PACKARD CO	COM	428236103	6,308	173,834
HEWLETT PACKARD CO	COM	428236103	82	2,266
HEWLETT PACKARD CO	COM	428236103	5	126
HEWLETT PACKARD CO	COM	428236103	89,629	2,469,791
HEXCEL CORP NEW	COM	428291108	2	220
HEXCEL CORP NEW	COM	428291108	975	132,000
HEXCEL CORP NEW	COM	428291108	100	13,599
HEXCEL CORP NEW	COM	428291108	129	17,400
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	16	10,000
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	201	125,000
HITACHI LIMITED	ADR 10 COM	433578507	34	872
HITACHI LIMITED	ADR 10 COM	433578507	58	1,487
HITACHI LIMITED	ADR 10 COM	433578507	342	8,737
HOME DEPOT INC	COM	437076102	1,519	65,971
HOME DEPOT INC	COM	437076102	721	31,300
HOME DEPOT INC	COM	437076102	4	155
HOME DEPOT INC	COM	437076102	129	5,600
HOME DEPOT INC	COM	437076102	29	1,250
HOME DEPOT INC	COM	437076102	1,497	65,019

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HOME DEPOT INC	COM	437076102	254	11,030
HOME DEPOT INC	COM	437076102	4,448	192,482
HOME DEPOT INC	COM	437076102	99	4,302
HOME DEPOT INC	COM	437076102	5,491	238,514
HOME DEPOT INC	COM	437076102	1,002	43,539
HOME DEPOT INC	COM	437076102	231	10,000
HOME DEPOT INC	COM	437076102	5	222
HOME DEPOT INC	COM	437076102	173	7,500
HOME DEPOT INC	COM	437076102	3,138	136,300
HOME DEPOT INC	COM	437076102	23,070	1,007,000
HOME INNS & HOTELS MGMT INC	SPON ADR	43713W107	172	20,000
HONDA MOTOR LTD	AMERN SHS	438128308	96	4,487
HONDA MOTOR LTD	AMERN SHS	438128308	42	1,963
HONDA MOTOR LTD	AMERN SHS	438128308	424	19,887
HONEYWELL INTL INC	COM	438516106	1,667	50,784
HONEYWELL INTL INC	COM	438516106	1,179	35,900
HONEYWELL INTL INC	COM	438516106	565	17,200
HONEYWELL INTL INC	COM	438516106	33	1,000
HONEYWELL INTL INC	COM	438516106	82	2,500
HONEYWELL INTL INC	COM	438516106	364	11,100
HONEYWELL INTL INC	COM	438516106	135	4,104
HONEYWELL INTL INC	COM	438516106	128	3,900
HONEYWELL INTL INC	COM	438516106	3,031	93,005
HONEYWELL INTL INC	COM	438516106	5,307	161,662
HONEYWELL INTL INC	COM	438516106	27	837
HONEYWELL INTL INC	COM	438516106	23	700
HONEYWELL INTL INC	COM	438516106	687	20,932
HONEYWELL INTL INC	COM	438516106	12,885	391,639
HOSPIRA INC	COM	441060100	193	7,201
HOSPIRA INC	COM	441060100	1	23
HOSPIRA INC	COM	441060100	35	1,300
HOSPIRA INC	COM	441060100	487	18,509
HOSPIRA INC	COM	441060100	2,630	100,000
HOST HOTELS & RESORTS INC	COM	44107P104	58	7,622
HOST HOTELS & RESORTS INC	COM	44107P104	1	190
HOST HOTELS & RESORTS INC	COM	44107P104	8	1,090
HOST HOTELS & RESORTS INC	COM	44107P104	276	36,417
HOST HOTELS & RESORTS INC	COM	44107P104	775	102,406
HOST HOTELS & RESORTS INC	COM	44107P104	6	730
HOUSTON WIRE & CABLE CO	COM	44244K109	233	25,000
HOVNANIAN ENTERPRISES INC	CL A	442487203	0	85
HOVNANIAN ENTERPRISES INC	CL A	442487203	129	75,000
HUDSON CITY BANCORP	COM	443683107	5	323
HUDSON CITY BANCORP	COM	443683107	8	481
HUDSON CITY BANCORP	COM	443683107	1,290	80,835
HUDSON CITY BANCORP	COM	443683107	1	76
HUDSON CITY BANCORP	COM	443683107	1,375	86,166
HUMANA INC	COM	444859102	507	13,600
HUMANA INC	COM	444859102	1,381	36,543
HUMANA INC	COM	444859102	1,688	45,291
HUMANA INC	COM	444859102	407	10,800
HUMAN GENOME SCIENCES INC	COM	444903108	6	2,800
HUMAN GENOME SCIENCES INC	COM	444903108	4,347	2,050,621
HUNT J B TRANS SVCS INC	COM	445658107	286	10,887
HUNT J B TRANS SVCS INC	COM	445658107	1	39
HUNT J B TRANS SVCS INC	COM	445658107	29	1,093
HUNTINGTON BANCSHARES INC	COM	446150104	11	1,469
HUNTINGTON BANCSHARES INC	COM	446150104	6	840
HUNTINGTON BANCSHARES INC	COM	446150104	823	107,497
HUNTINGTON BANCSHARES INC	COM	446150104	87	11,300
HUNTSMAN CORP	COM	447011107	32	9,360
HUNTSMAN CORP	COM	447011107	9	2,500

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HUNTSMAN CORP	COM	447011107	1,840	522,600
ING CLARION GLB RE EST INCM	COM	44982G104	0	26
ING CLARION GLB RE EST INCM	COM	44982G104	398	100,000
IMS HEALTH INC	COM	449934108	12	800
IMS HEALTH INC	COM	449934108	836	56,521
IMS HEALTH INC	COM	449934108	1,908	125,854
ITT EDUCATIONAL SERVICES INC	COM	45068B109	46	485
ITT EDUCATIONAL SERVICES INC	COM	45068B109	413	4,400
ITT CORP NEW	COM	450911102	9,177	199,544
ITT CORP NEW	COM	450911102	604	13,134
ITT CORP NEW	COM	450911102	28	600
ITT CORP NEW	COM	450911102	776	17,204
ITT CORP NEW	COM	450911102	1,945	42,299
ITT CORP NEW	COM	450911102	2,990	65,009
ITT CORP NEW	COM	450911102	3,351	72,875
ITT CORP NEW	COM	450911102	25	540
ITT CORP NEW	COM	450911102	14	303
ITT CORP NEW	COM	450911102	318	6,910
ITT CORP NEW	COM	450911102	974	21,179
IAMGOLD CORP	COM	450913108	2	216
IAMGOLD CORP	COM	450913108	375	49,320
IAMGOLD CORP	COM	450913108	4	500
ICICI BK LTD	ADR	45104G104	137	7,111
ICICI BK LTD	ADR	45104G104	4	193
ICICI BK LTD	ADR	45104G104	19	1,000
ICICI BK LTD	ADR	45104G104	1,956	102,000
ICICI BK LTD	ADR	45104G104	36	1,892
ICICI BK LTD	ADR	45104G104	6,261	325,261
ICICI BK LTD	ADR	45104G104	53	2,756
ICICI BK LTD	ADR	45104G104	1,490	77,400
ICICI BK LTD	ADR	45104G104	33	1,740
ICAGEN INC	COM	45104P104	7	13,654
IDEX CORP	COM	45167R104	9	384
IDEX CORP	COM	45167R104	200	8,276
IDEX CORP	COM	45167R104	5	210
IHS INC	CL A	451734107	318	8,498
IHS INC	CL A	451734107	31	816
IHS INC	CL A	451734107	1	19
ILLINOIS TOOL WKS INC	COM	452308109	1,167	33,287
ILLINOIS TOOL WKS INC	COM	452308109	200	5,710
ILLINOIS TOOL WKS INC	COM	452308109	10	279
ILLINOIS TOOL WKS INC	COM	452308109	1,286	36,726
ILLINOIS TOOL WKS INC	COM	452308109	125	3,564
ILLINOIS TOOL WKS INC	COM	452308109	45	1,297
ILLINOIS TOOL WKS INC	COM	452308109	2,490	71,050
ILLINOIS TOOL WKS INC	COM	452308109	61	1,740
IMPERIAL OIL LTD	COM NEW	453038408	388	9,460
IMPERIAL OIL LTD	COM NEW	453038408	391	9,550
IMPERIAL OIL LTD	COM NEW	453038408	205	5,000
IMPERIAL OIL LTD	COM NEW	453038408	16	383
IMPERIAL OIL LTD	COM NEW	453038408	52	1,275
IMPERIAL OIL LTD	COM NEW	453038408	10,322	251,814
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	74	52,937
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	15	10,785
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	13	9,597
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	60	42,745
INFORMATICA CORP	COM	45666Q102	668	50,000
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	7	289
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	419	17,038
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	34	1,371
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	696	28,456
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	11	448

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INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	876	35,639
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	109	4,445
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	55	2,250
ING GROEP N V	SPONSORED ADR	456837103	245	22,088
ING GROEP N V	SPONSORED ADR	456837103	13	1,200
ING GROEP N V	SPONSORED ADR	456837103	29	2,607
ING GROEP N V	SPONSORED ADR	456837103	48	4,356
ING GROEP N V	SPONSORED ADR	456837103	944	85,000
INGLES MKTS INC	CL A	457030104	176	10,000
INGRAM MICRO INC	CL A	457153104	154	11,500
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	71	12,572
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	6	1,000
INTEL CORP	COM	458140100	8,775	598,606
INTEL CORP	COM	458140100	2,166	147,710
INTEL CORP	COM	458140100	1,139	77,680
INTEL CORP	COM	458140100	256	17,169
INTEL CORP	COM	458140100	2,223	151,623
INTEL CORP	COM	458140100	587	40,063
INTEL CORP	COM	458140100	5,828	397,574
INTEL CORP	COM	458140100	105	7,150
INTEL CORP	COM	458140100	10,601	721,625
INTEL CORP	COM	458140100	177	12,062
INTEL CORP	COM	458140100	1,951	133,089
INTEL CORP	COM	458140100	10,458	713,349
INTEL CORP	COM	458140100	5,549	378,543
INTEL CORP	COM	458140100	1,299	88,612
INTEL CORP	COM	458140100	6	439
INTEL CORP	COM	458140100	265	18,088
INTEL CORP	COM	458140100	8	528
INTEL CORP	COM	458140100	200,348	#####
INTEL CORP	COM	458140100	4,229	288,487
INTEGRYS ENERGY GROUP INC	COM	45822P105	31	728
INTEGRYS ENERGY GROUP INC	COM	45822P105	1,053	24,970
INTERCONTINENTALEXCHANGE INC	COM	45865V100	371	4,496
INTERCONTINENTALEXCHANGE INC	COM	45865V100	933	11,300
INTERCONTINENTALEXCHANGE INC	COM	45865V100	783	9,500
INTERCONTINENTALEXCHANGE INC	COM	45865V100	157	1,900
INTERCONTINENTALEXCHANGE INC	COM	45865V100	54	650
INTERCONTINENTALEXCHANGE INC	COM	45865V100	318	3,970
INTERCONTINENTALEXCHANGE INC	COM	45865V100	34	408
INTERCONTINENTALEXCHANGE INC	COM	45865V100	2,981	36,164
INTERCONTINENTALEXCHANGE INC	COM	45865V100	49	600
INTERNATIONAL BUSINESS MACHS	COM	459200101	25,198	299,404
INTERNATIONAL BUSINESS MACHS	COM	459200101	985	11,700
INTERNATIONAL BUSINESS MACHS	COM	459200101	650	7,720
INTERNATIONAL BUSINESS MACHS	COM	459200101	850	10,100
INTERNATIONAL BUSINESS MACHS	COM	459200101	567	6,739
INTERNATIONAL BUSINESS MACHS	COM	459200101	110	1,310
INTERNATIONAL BUSINESS MACHS	COM	459200101	15,271	182,782
INTERNATIONAL BUSINESS MACHS	COM	459200101	209	2,478
INTERNATIONAL BUSINESS MACHS	COM	459200101	40	480
INTERNATIONAL BUSINESS MACHS	COM	459200101	20,743	246,473
INTERNATIONAL BUSINESS MACHS	COM	459200101	163	1,945
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,494	17,753
INTERNATIONAL BUSINESS MACHS	COM	459200101	7	78
INTERNATIONAL BUSINESS MACHS	COM	459200101	5,936	70,529
INTERNATIONAL BUSINESS MACHS	COM	459200101	762	9,060
INTERNATIONAL BUSINESS MACHS	COM	459200101	17,677	210,045
INTERNATIONAL BUSINESS MACHS	COM	459200101	154,511	1,850,210
INTERNATIONAL COAL GRP INC N	COM	45928H106	45	20,000
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	13	435
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	19	620

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INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	115	3,857
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2	55
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	238	8,000
INTERNATIONAL FLAVORS&FRAGRA	PUT	459506951	216	5,000
INTERNATIONAL GAME TECHNOLOG	COM	459902102	420	35,300
INTERNATIONAL GAME TECHNOLOG	COM	459902102	18	1,500
INTERNATIONAL GAME TECHNOLOG	COM	459902102	520	43,710
INTERNATIONAL GAME TECHNOLOG	COM	459902102	7	630
INTL PAPER CO	COM	460146103	271	22,902
INTL PAPER CO	COM	460146103	130	11,000
INTL PAPER CO	COM	460146103	498	42,752
INTL PAPER CO	COM	460146103	36	3,018
INTL PAPER CO	COM	460146103	1,182	100,179
INTL PAPER CO	COM	460146103	1	80
INTERNATIONAL RECTIFIER CORP	COM	460254105	27	2,035
INTERNATIONAL RECTIFIER CORP	COM	460254105	824	61,000
INTERNET CAP GROUP INC	COM NEW	46059C205	0	5
INTERNET CAP GROUP INC	COM NEW	46059C205	100	18,397
INTERNET CAP GROUP INC	COM NEW	46059C205	1	110
INTERPUBLIC GROUP COS INC	COM	460690100	331	83,696
INTERSIL CORP	CL A	46069S109	68	7,400
INTERSIL CORP	CL A	46069S109	347	37,900
INTERVAL LEISURE GROUP INC	COM	46113M108	233	43,272
INTERVAL LEISURE GROUP INC	COM	46113M108	21	3,884
INTUIT	COM	461202103	173	7,285
INTUIT	COM	461202103	512	21,705
INTUIT	COM	461202103	16	674
INTUITIVE SURGICAL INC	COM NEW	46120E602	130	1,021
INTUITIVE SURGICAL INC	COM NEW	46120E602	32	249
INTUITIVE SURGICAL INC	COM NEW	46120E602	455	3,660
INTUITIVE SURGICAL INC	COM NEW	46120E602	57	445
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,472	11,595
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	91	3,988
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1,428	63,800
INVITROGEN CORP	NOTE 1.500% 2/1	46185RAK6	8	10,000
IRON MTN INC	COM	462846106	44	1,791
IRON MTN INC	COM	462846106	238	9,625
ISHARES COMEX GOLD TR	ISHARES	464285105	286	3,300
ISHARES COMEX GOLD TR	ISHARES	464285105	19,405	224,071
ISHARES INC	MSCI AUSTRALIA	464286103	641	45,707
ISHARES INC	MSCI AUSTRALIA	464286103	32	2,295
ISHARES INC	MSCI AUSTRALIA	464286103	63	4,500
ISHARES INC	MSCI AUSTRALIA	464286103	5	360
ISHARES INC	MSCI AUSTRALIA	464286103	98	7,000
ISHARES INC	MSCI BELG INVEST	464286301	101	11,565
ISHARES INC	MSCI BRAZIL	464286400	14	403
ISHARES INC	MSCI BRAZIL	464286400	623	17,800
ISHARES INC	MSCI BRAZIL	464286400	45	1,300
ISHARES INC	MSCI BRAZIL	464286400	10	290
ISHARES INC	MSCI BRAZIL	464286400	635	18,676
ISHARES INC	MSCI BRAZIL	464286400	402	11,490
ISHARES INC	MSCI BRAZIL	464286400	21,004	600,280
ISHARES INC	MSCI BRAZIL	464286400	120	3,425
ISHARES INC	MSCI BRAZIL	464286400	2,034	58,133
ISHARES INC	MSCI CDA INDEX	464286509	420	24,092
ISHARES INC	MSCI CDA INDEX	464286509	44,756	2,567,730
ISHARES INC	MSCI CDA INDEX	464286509	44	2,500
ISHARES INC	MSCI CDA INDEX	464286509	9	500
ISHARES INC	MSCI CDA INDEX	464286509	101	5,800
ISHARES INC	MSCI EMU INDEX	464286608	15	500
ISHARES INC	MSCI EMU INDEX	464286608	71	2,320
ISHARES INC	MSCI EMU INDEX	464286608	255	8,330

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ISHARES INC	MSCI EMU INDEX	464286608	7,741	252,898
ISHARES INC	MSCI PAC J IDX	464286665	198	7,500
ISHARES INC	MSCI PAC J IDX	464286665	178	6,765
ISHARES INC	MSCI PAC J IDX	464286665	57	2,180
ISHARES INC	MSCI PAC J IDX	464286665	403	15,300
ISHARES INC	MSCI PAC J IDX	464286665	5,044	191,406
ISHARES INC	MSCI PAC J IDX	464286665	551	20,925
ISHARES INC	MSCI SINGAPORE	464286673	135	19,233
ISHARES INC	MSCI SINGAPORE	464286673	348	49,371
ISHARES INC	MSCI SINGAPORE	464286673	164	23,300
ISHARES INC	MSCI SINGAPORE	464286673	263	37,358
ISHARES INC	MSCI SINGAPORE	464286673	133	18,800
ISHARES INC	MSCI SINGAPORE	464286673	37	5,213
ISHARES INC	MSCI SINGAPORE	464286673	28	3,950
ISHARES INC	MSCI SINGAPORE	464286673	47	6,725
ISHARES INC	MSCI SINGAPORE	464286673	39	5,600
ISHARES INC	MSCI UTD KINGD	464286699	2,065	168,595
ISHARES INC	MSCI UTD KINGD	464286699	3,316	270,723
ISHARES INC	MSCI UTD KINGD	464286699	5,383	439,449
ISHARES INC	MSCI UTD KINGD	464286699	534	43,600
ISHARES INC	MSCI FRANCE	464286707	850	40,589
ISHARES INC	MSCI FRANCE	464286707	1,105	52,784
ISHARES INC	MSCI FRANCE	464286707	7	350
ISHARES INC	MSCI TAIWAN	464286731	50	6,595
ISHARES INC	MSCI TAIWAN	464286731	1,312	172,831
ISHARES INC	MSCI TAIWAN	464286731	23,107	3,044,453
ISHARES INC	MSCI TAIWAN	464286731	734	94,050
ISHARES INC	MSCI TAIWAN	464286731	1,107	145,800
ISHARES INC	MSCI TAIWAN	464286731	200	26,400
ISHARES INC	MSCI TAIWAN	464286731	279	36,710
ISHARES INC	MSCI TAIWAN	464286731	26	3,369
ISHARES INC	MSCI TAIWAN	464286731	3,412	449,539
ISHARES INC	MSCI TAIWAN	464286731	74	9,700
ISHARES INC	MSCI TAIWAN	464286731	51	6,660
ISHARES INC	MSCI TAIWAN	464286731	46	6,100
ISHARES INC	MSCI TAIWAN	464286731	91	11,975
ISHARES INC	MSCI SWITZERLD	464286749	1,119	60,356
ISHARES INC	MSCI SWITZERLD	464286749	908	49,000
ISHARES INC	MSCI SWEDEN	464286756	288	18,510
ISHARES INC	MSCI SPAIN	464286764	577	15,252
ISHARES INC	MSCI S KOREA	464286772	72	2,564
ISHARES INC	MSCI S KOREA	464286772	6,925	248,305
ISHARES INC	MSCI S KOREA	464286772	16	575
ISHARES INC	MSCI S KOREA	464286772	404	14,500
ISHARES INC	MSCI S KOREA	464286772	18	649
ISHARES INC	MSCI S KOREA	464286772	24	874
ISHARES INC	MSCI S KOREA	464286772	72	2,580
ISHARES INC	MSCI S KOREA	464286772	347	12,400
ISHARES INC	MSCI S KOREA	464286772	26	940
ISHARES INC	MSCI S KOREA	464286772	126	4,500
ISHARES INC	MSCI S KOREA	464286772	80	2,875
ISHARES INC	MSCI STH AFRCA	464286780	9	228
ISHARES INC	MSCI STH AFRCA	464286780	64	1,664
ISHARES INC	MSCI STH AFRCA	464286780	62	1,600
ISHARES INC	MSCI STH AFRCA	464286780	71	1,840
ISHARES INC	MSCI STH AFRCA	464286780	65	1,692
ISHARES INC	MSCI GERMAN	464286806	699	36,325
ISHARES INC	MSCI GERMAN	464286806	6	300
ISHARES INC	MSCI NETHR INVES	464286814	425	28,480
ISHARES INC	MSCI MALAYSIA	464286830	27	3,690
ISHARES INC	MSCI MALAYSIA	464286830	99	13,266
ISHARES INC	MSCI MALAYSIA	464286830	3	450

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ISHARES INC	MSCI MALAYSIA	464286830	57	7,805
ISHARES INC	MSCI MALAYSIA	464286830	1,855	257,604
ISHARES INC	MSCI JAPAN	464286848	2,790	291,238
ISHARES INC	MSCI JAPAN	464286848	22,607	2,354,929
ISHARES INC	MSCI JAPAN	464286848	1,059	110,510
ISHARES INC	MSCI JAPAN	464286848	1,768	184,200
ISHARES INC	MSCI JAPAN	464286848	29	3,000
ISHARES INC	MSCI JAPAN	464286848	266	27,658
ISHARES INC	MSCI JAPAN	464286848	80	8,350
ISHARES INC	MSCI JAPAN	464286848	612	63,701
ISHARES INC	MSCI JAPAN	464286848	1,158	121,932
ISHARES INC	MSCI JAPAN	464286848	6,863	716,440
ISHARES INC	MSCI JAPAN	464286848	1,533	160,060
ISHARES INC	MSCI ITALY	464286855	385	23,508
ISHARES INC	MSCI HONG KONG	464286871	256	24,673
ISHARES INC	MSCI HONG KONG	464286871	35	3,425
ISHARES INC	MSCI HONG KONG	464286871	26	2,500
ISHARES INC	MSCI HONG KONG	464286871	21	2,000
ISHARES INC	MSCI HONG KONG	464286871	9	917
ISHARES INC	MSCI HONG KONG	464286871	52	5,000
ISHARES TR	S&P 100 IDX FD	464287101	128	2,940
ISHARES TR	S&P 100 IDX FD	464287101	8	193
ISHARES TR	S&P 100 IDX FD	464287101	2,456	56,862
ISHARES TR	S&P 100 IDX FD	464287101	1,841	42,620
ISHARES TR	S&P 100 IDX FD	464287101	4,816	111,484
ISHARES TR	DJ SEL DIV INX	464287168	45	1,096
ISHARES TR	DJ SEL DIV INX	464287168	169	4,100
ISHARES TR	BARCLYS TIPS BD	464287176	87	872
ISHARES TR	BARCLYS TIPS BD	464287176	76	761
ISHARES TR	BARCLYS TIPS BD	464287176	195	1,940
ISHARES TR	BARCLYS TIPS BD	464287176	1,387	13,977
ISHARES TR	FTSE XNHUA IDX	464287184	95	3,255
ISHARES TR	FTSE XNHUA IDX	464287184	141,953	4,864,739
ISHARES TR	FTSE XNHUA IDX	464287184	150	5,151
ISHARES TR	FTSE XNHUA IDX	464287184	89	3,067
ISHARES TR	FTSE XNHUA IDX	464287184	18	600
ISHARES TR	FTSE XNHUA IDX	464287184	158	5,397
ISHARES TR	FTSE XNHUA IDX	464287184	76	2,610
ISHARES TR	FTSE XNHUA IDX	464287184	1,800	61,700
ISHARES TR	FTSE XNHUA IDX	464287184	260	8,917
ISHARES TR	FTSE XNHUA IDX	464287184	3,394	116,308
ISHARES TR	FTSE XNHUA IDX	464287184	11,472	394,346
ISHARES TR	FTSE XNHUA IDX	464287184	137	4,860
ISHARES TR	FTSE XNHUA IDX	464287184	3,320	114,130
ISHARES TR	S&P 500 INDEX	464287200	108	1,196
ISHARES TR	S&P 500 INDEX	464287200	18,497	204,521
ISHARES TR	S&P 500 INDEX	464287200	106	1,170
ISHARES TR	S&P 500 INDEX	464287200	9,076	101,734
ISHARES TR	S&P 500 INDEX	464287200	471	5,210
ISHARES TR	S&P 500 INDEX	464287200	305	3,370
ISHARES TR	S&P 500 INDEX	464287200	3,254	36,026
ISHARES TR	BARCLYS US AGG B	464287226	14,933	143,307
ISHARES TR	BARCLYS US AGG B	464287226	53	510
ISHARES TR	BARCLYS US AGG B	464287226	521	5,000
ISHARES TR	BARCLYS US AGG B	464287226	1,996	19,192
ISHARES TR	MSCI EMERG MKT	464287234	4,888	195,763
ISHARES TR	MSCI EMERG MKT	464287234	8,144	326,153
ISHARES TR	MSCI EMERG MKT	464287234	60	2,385
ISHARES TR	MSCI EMERG MKT	464287234	178	7,142
ISHARES TR	MSCI EMERG MKT	464287234	9,988	400,000
ISHARES TR	MSCI EMERG MKT	464287234	22	900
ISHARES TR	MSCI EMERG MKT	464287234	25,448	1,019,130

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ISHARES TR	MSCI EMERG MKT	464287234	1,200	48,077
ISHARES TR	MSCI EMERG MKT	464287234	2,847	114,000
ISHARES TR	MSCI EMERG MKT	464287234	332	13,310
ISHARES TR	MSCI EMERG MKT	464287234	55	2,190
ISHARES TR	MSCI EMERG MKT	464287234	4,313	172,733
ISHARES TR	MSCI EMERG MKT	464287234	495	19,827
ISHARES TR	IBOXX INV CPBD	464287242	158	1,556
ISHARES TR	IBOXX INV CPBD	464287242	2,177	21,666
ISHARES TR	IBOXX INV CPBD	464287242	6,255	61,533
ISHARES TR	IBOXX INV CPBD	464287242	1,053	10,480
ISHARES TR	IBOXX INV CPBD	464287242	6,026	59,285
ISHARES TR	S&P GBL TELCM	464287275	3,655	71,215
ISHARES TR	S&P GBL TELCM	464287275	801	15,598
ISHARES TR	S&P GBL TELCM	464287275	5,146	100,258
ISHARES TR	S&P GBL TELCM	464287275	8	165
ISHARES TR	S&P GBL INF	464287291	370	10,000
ISHARES TR	S&P GBL HLTHCR	464287325	1,611	36,160
ISHARES TR	S&P GBL HLTHCR	464287325	63	1,378
ISHARES TR	S&P GBL HLTHCR	464287325	74	1,642
ISHARES TR	S&P GBL HLTHCR	464287325	23,982	530,000
ISHARES TR	S&P GBL FIN	464287333	21	594
ISHARES TR	S&P GBL FIN	464287333	188	5,335
ISHARES TR	S&P LTN AM 40	464287390	179	7,035
ISHARES TR	S&P LTN AM 40	464287390	644	25,285
ISHARES TR	S&P LTN AM 40	464287390	51	2,000
ISHARES TR	S&P LTN AM 40	464287390	9	350
ISHARES TR	S&P LTN AM 40	464287390	382	15,000
ISHARES TR	S&P LTN AM 40	464287390	71	2,795
ISHARES TR	S&P LTN AM 40	464287390	118	4,650
ISHARES TR	S&P LTN AM 40	464287390	25	1,000
ISHARES TR	BARCLYS 20+ YR	464287432	13,754	115,245
ISHARES TR	BARCLYS 7-10 YR	464287440	89,846	911,861
ISHARES TR	BARCLYS 7-10 YR	464287440	888	9,008
ISHARES TR	BARCLYS 7-10 YR	464287440	166	1,665
ISHARES TR	BARCLYS 1-3 YR	464287457	736	8,694
ISHARES TR	BARCLYS 1-3 YR	464287457	792	9,354
ISHARES TR	BARCLYS 1-3 YR	464287457	540	6,378
ISHARES TR	BARCLYS 1-3 YR	464287457	7,162	84,594
ISHARES TR	BARCLYS 1-3 YR	464287457	228	2,698
ISHARES TR	BARCLYS 1-3 YR	464287457	1,385	16,359
ISHARES TR	MSCI EAFE IDX	464287465	7,311	162,973
ISHARES TR	MSCI EAFE IDX	464287465	258	5,750
ISHARES TR	MSCI EAFE IDX	464287465	236	5,265
ISHARES TR	MSCI EAFE IDX	464287465	39	873
ISHARES TR	MSCI EAFE IDX	464287465	17,703	394,530
ISHARES TR	MSCI EAFE IDX	464287465	3,983	88,762
ISHARES TR	RUSSELL MCP VL	464287473	2,563	90,125
ISHARES TR	RUSSELL MCP GR	464287481	2,360	75,433
ISHARES TR	RUSSELL MIDCAP	464287499	258	4,311
ISHARES TR	RUSSELL MIDCAP	464287499	66	1,101
ISHARES TR	RUSSELL MIDCAP	464287499	1,538	25,760
ISHARES TR	S&P MIDCAP 400	464287507	7,576	142,072
ISHARES TR	S&P MIDCAP 400	464287507	5	90
ISHARES TR	S&P NA SOFTWR	464287515	159	5,000
ISHARES TR	S&P NA SOFTWR	464287515	616	19,400
ISHARES TR	S&P NA MULTIMD	464287531	19	1,150
ISHARES TR	S&P NA MULTIMD	464287531	428	25,380
ISHARES TR	NASDQ BIO INDX	464287556	199	2,800
ISHARES TR	NASDQ BIO INDX	464287556	192	2,700
ISHARES TR	COHEN&ST RLTY	464287564	2,207	49,971
ISHARES TR	COHEN&ST RLTY	464287564	117	2,650
ISHARES TR	S&P GLB100INDX	464287572	88,155	1,758,168

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ISHARES TR	S&P GLB100INDX	464287572	346	6,897
ISHARES TR	S&P GLB100INDX	464287572	1,884	37,568
ISHARES TR	S&P GLB100INDX	464287572	11,993	239,194
ISHARES TR	S&P GLB100INDX	464287572	187	3,720
ISHARES TR	S&P GLB100INDX	464287572	38	750
ISHARES TR	RUSSELL1000VAL	464287598	245	4,955
ISHARES TR	RUSSELL1000VAL	464287598	1,517	30,632
ISHARES TR	RUSSELL1000VAL	464287598	8	165
ISHARES TR	RUSSELL1000VAL	464287598	2,806	56,671
ISHARES TR	S&P MC 400 GRW	464287606	455	8,200
ISHARES TR	RUSSELL1000GRW	464287614	2,171	58,588
ISHARES TR	RUSSELL1000GRW	464287614	485	13,100
ISHARES TR	RUSSELL 1000	464287622	1,116	22,825
ISHARES TR	RUSSELL 1000	464287622	45	917
ISHARES TR	RUSL 2000 VALU	464287630	3,822	77,715
ISHARES TR	RUSL 2000 VALU	464287630	62	1,255
ISHARES TR	RUSL 2000 GROW	464287648	1,391	27,358
ISHARES TR	RUSL 2000 GROW	464287648	398	7,828
ISHARES TR	RUSSELL 2000	464287655	4,212	85,525
ISHARES TR	RUSSELL 2000	464287655	3,608	73,283
ISHARES TR	RUSSELL 2000	464287655	793	16,100
ISHARES TR	RUSSELL 2000	464287655	214	4,338
ISHARES TR	RUSSELL 2000	464287655	44	901
ISHARES TR	RUSSELL 2000	464287655	291	5,900
ISHARES TR	RUSSELL 2000	464287655	40	812
ISHARES TR	RUSSELL 2000	464287655	958	19,451
ISHARES TR	RUSSELL 2000	464287655	5,282	107,268
ISHARES TR	RUSSELL 2000	464287655	1,177	24,514
ISHARES TR	RUSSELL 3000	464287689	124	2,391
ISHARES TR	RUSSELL 3000	464287689	130	2,500
ISHARES TR	RUSSELL 3000	464287689	920	17,660
ISHARES TR	S&P MIDCP VALU	464287705	662	13,174
ISHARES TR	S&P MIDCP VALU	464287705	9	182
ISHARES TR	DJ US TELECOMM	464287713	2,112	128,185
ISHARES TR	DJ US TELECOMM	464287713	801	48,587
ISHARES TR	DJ US TELECOMM	464287713	5,183	314,498
ISHARES TR	DJ US REAL EST	464287739	86	2,300
ISHARES TR	DJ US REAL EST	464287739	112	2,995
ISHARES TR	DJ US REAL EST	464287739	26	700
ISHARES TR	DJ US REAL EST	464287739	691	18,550
ISHARES TR	DJ US REAL EST	464287739	4	106
ISHARES TR	DJ US REAL EST	464287739	1,388	37,281
ISHARES TR	DJ US INDUSTRIAL	464287754	221	5,140
ISHARES TR	DJ US HEALTHCR	464287762	57,049	1,062,561
ISHARES TR	DJ US HEALTHCR	464287762	443	8,250
ISHARES TR	DJ US HEALTHCR	464287762	27	500
ISHARES TR	DJ US HEALTHCR	464287762	635	11,826
ISHARES TR	S&P SMLCAP 600	464287804	311	7,055
ISHARES TR	S&P SMLCAP 600	464287804	8	180
ISHARES TR	CONS GOODS IDX	464287812	4,725	102,086
ISHARES TR	CONS GOODS IDX	464287812	34	735
ISHARES TR	CONS GOODS IDX	464287812	5,831	126,000
ISHARES TR	CONS GOODS IDX	464287812	124	2,750
ISHARES TR	S&P EURO PLUS	464287861	6,914	222,033
ISHARES TR	S&P EURO PLUS	464287861	131	4,204
ISHARES TR	S&P EURO PLUS	464287861	231	7,430
ISHARES TR	S&P EURO PLUS	464287861	56	1,782
ISHARES TR	S&P EURO PLUS	464287861	14	440
ISHARES TR	S&P EURO PLUS	464287861	2,815	90,400
ISHARES TR	S&P EURO PLUS	464287861	1,001	32,150
ISHARES TR	S&P EURO PLUS	464287861	95	3,056
ISHARES TR	S&P SMLCP VALU	464287879	1,347	27,508

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ISHARES TR	CALL	464287904	220	100,000
ISHARES TR	BARCLYS MBS BD	464288588	2,307	21,992
ISHARES TR	BARCLYS INTER GV	464288612	400	3,750
ISHARES TR	BARCLYS INTER GV	464288612	1,195	11,191
ISHARES TR	BARCLYS 10-20YR	464288653	5,162	42,445
ISHARES TR	BARCLYS 3-7 YR	464288661	78,972	683,324
ISHARES TR	BARCLYS 3-7 YR	464288661	1,043	9,027
ISHARES TR	MSCI GRW IDX	464288885	253	5,570
ISHARES SILVER TRUST	ISHARES	46428Q109	1,097	97,950
ISHARES SILVER TRUST	ISHARES	46428Q109	11	1,000
ISHARES SILVER TRUST	ISHARES	46428Q109	11	1,000
ISHARES SILVER TRUST	ISHARES	46428Q109	624	55,190
ITC HLDGS CORP	COM	465685105	324	7,416
ITC HLDGS CORP	COM	465685105	197	4,500
ITC HLDGS CORP	COM	465685105	31	707
ITC HLDGS CORP	COM	465685105	38,448	900,000
ITRON INC	COM	465741106	4	70
ITRON INC	COM	465741106	299	4,696
ITRON INC	COM	465741106	154	2,410
ITRON INC	COM	465741106	214	3,350
ITRON INC	COM	465741106	6	87
IVANHOE ENERGY INC	COM	465790103	22	38,500
IVANHOE ENERGY INC	COM	465790103	4	7,600
IVANHOE MINES LTD	COM	46579N103	97	29,650
IVANHOE MINES LTD	COM	46579N103	2	533
IVANHOE MINES LTD	COM	46579N103	5	1,490
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	810	185,452
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	13	3,000
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	743	170,000
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	232	63,450
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	8	2,125
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	44	12,216
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	24	6,525
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	33	8,943
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	0	125
JPMORGAN & CHASE & CO	COM	46625H100	26,862	851,961
JPMORGAN & CHASE & CO	COM	46625H100	1,183	37,495
JPMORGAN & CHASE & CO	COM	46625H100	2,016	63,926
JPMORGAN & CHASE & CO	COM	46625H100	286	9,080
JPMORGAN & CHASE & CO	COM	46625H100	976	30,954
JPMORGAN & CHASE & CO	COM	46625H100	1,712	54,300
JPMORGAN & CHASE & CO	COM	46625H100	172	5,463
JPMORGAN & CHASE & CO	COM	46625H100	4,000	126,862
JPMORGAN & CHASE & CO	COM	46625H100	51	1,620
JPMORGAN & CHASE & CO	COM	46625H100	13,272	428,004
JPMORGAN & CHASE & CO	COM	46625H100	293	9,278
JPMORGAN & CHASE & CO	COM	46625H100	107	3,387
JPMORGAN & CHASE & CO	COM	46625H100	8,637	273,935
JPMORGAN & CHASE & CO	COM	46625H100	1,877	59,517
JPMORGAN & CHASE & CO	COM	46625H100	2	50
JPMORGAN & CHASE & CO	COM	46625H100	2	56
JPMORGAN & CHASE & CO	COM	46625H100	315	10,000
JPMORGAN & CHASE & CO	COM	46625H100	3,000	95,147
JPMORGAN & CHASE & CO	COM	46625H100	32	1,000
JPMORGAN & CHASE & CO	COM	46625H100	27	871
JPMORGAN & CHASE & CO	COM	46625H100	187,623	5,977,172
JPMORGAN & CHASE & CO	COM	46625H100	379	12,000
JPMORGAN & CHASE & CO	COM	46625H100	2,762	87,590
JABIL CIRCUIT INC	COM	466313103	293	43,396
JABIL CIRCUIT INC	COM	466313103	63	9,350
JABIL CIRCUIT INC	COM	466313103	24	3,500
JACK IN THE BOX INC	COM	466367109	379	17,151

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JACK IN THE BOX INC	COM	466367109	2	110
JACK IN THE BOX INC	COM	466367109	221	10,000
JACOBS ENGR GROUP INC DEL	COM	469814107	852	17,712
JACOBS ENGR GROUP INC DEL	COM	469814107	5	107
JACOBS ENGR GROUP INC DEL	COM	469814107	802	17,180
JACOBS ENGR GROUP INC DEL	COM	469814107	101	2,091
JACOBS ENGR GROUP INC DEL	COM	469814107	74	1,532
JACOBS ENGR GROUP INC DEL	COM	469814107	11	227
JACOBS ENGR GROUP INC DEL	COM	469814107	1,057	22,400
JAKKS PAC INC	COM	47012E106	227	11,000
JAMES RIVER COAL CO	COM NEW	470355207	40	2,600
JAMES RIVER COAL CO	COM NEW	470355207	368	24,000
JANUS CAP GROUP INC	COM	47102X105	65	8,054
JANUS CAP GROUP INC	COM	47102X105	141	17,600
JANUS CAP GROUP INC	COM	47102X105	5	632
JOHNSON & JOHNSON	COM	478160104	35,585	594,768
JOHNSON & JOHNSON	COM	478160104	1,708	28,540
JOHNSON & JOHNSON	COM	478160104	1,721	28,770
JOHNSON & JOHNSON	COM	478160104	730	12,200
JOHNSON & JOHNSON	COM	478160104	3,198	53,455
JOHNSON & JOHNSON	COM	478160104	3,137	52,440
JOHNSON & JOHNSON	COM	478160104	21,830	368,935
JOHNSON & JOHNSON	COM	478160104	398	6,654
JOHNSON & JOHNSON	COM	478160104	3,971	66,372
JOHNSON & JOHNSON	COM	478160104	20,901	349,340
JOHNSON & JOHNSON	COM	478160104	8,225	137,474
JOHNSON & JOHNSON	COM	478160104	2,103	36,087
JOHNSON & JOHNSON	COM	478160104	6	100
JOHNSON & JOHNSON	COM	478160104	598	10,000
JOHNSON & JOHNSON	COM	478160104	2,469	41,265
JOHNSON & JOHNSON	COM	478160104	693	11,575
JOHNSON & JOHNSON	COM	478160104	14,283	238,724
JOHNSON & JOHNSON	COM	478160104	312	5,220
JOHNSON & JOHNSON	COM	478160104	375,773	6,299,630
JOHNSON & JOHNSON	COM	478160104	317	5,300
JOHNSON & JOHNSON	COM	478160104	6,032	100,823
JOHNSON CTLS INC	COM	478366107	660	36,360
JOHNSON CTLS INC	COM	478366107	1	60
JOHNSON CTLS INC	COM	478366107	16	870
JOHNSON CTLS INC	COM	478366107	78	4,300
JOHNSON CTLS INC	COM	478366107	787	43,948
JOHNSON CTLS INC	COM	478366107	1	28
JOHNSON CTLS INC	COM	478366107	406	22,381
JOHNSON CTLS INC	COM	478366107	134	7,385
JOHNSON CTLS INC	COM	478366107	268	14,780
JOHNSON CTLS INC	COM	478366107	1,720	93,000
JONES APPAREL GROUP INC	COM	480074103	139	23,800
JONES APPAREL GROUP INC	COM	480074103	11	1,823
JUNIPER NETWORKS INC	COM	48203R104	15	882
JUNIPER NETWORKS INC	COM	48203R104	2,619	149,600
JUNIPER NETWORKS INC	COM	48203R104	88	5,000
JUNIPER NETWORKS INC	COM	48203R104	5	295
JUNIPER NETWORKS INC	COM	48203R104	6	320
JUNIPER NETWORKS INC	COM	48203R104	582	33,421
JUNIPER NETWORKS INC	COM	48203R104	0	15
JUNIPER NETWORKS INC	COM	48203R104	124	7,100
JUNIPER NETWORKS INC	COM	48203R104	57	3,250
JUNIPER NETWORKS INC	COM	48203R104	11	614
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	222	8,492
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	237	9,028
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	166	6,321
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	1,501	57,449

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KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	35	1,320
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	270	10,300
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	454	17,332
KLA-TENCOR CORP	COM	482480100	3,179	145,897
KLA-TENCOR CORP	COM	482480100	33	1,500
KLA-TENCOR CORP	COM	482480100	216	9,880
KLA-TENCOR CORP	COM	482480100	9	430
KKR FINANCIAL HLDGS LLC	COM	48248A306	1,807	1,173,500
K V PHARMACEUTICAL CO	CL A	482740206	5	1,733
K V PHARMACEUTICAL CO	CL A	482740206	24	8,299
KAYDON CORP	COM	486587108	385	11,200
KB HOME	COM	48666K109	93	6,800
KB HOME	COM	48666K109	1	110
KB HOME	COM	48666K109	59	4,376
KB HOME	COM	48666K109	65	4,800
KB HOME	COM	48666K109	142	10,400
KELLOGG CO	COM	487836108	510	11,639
KELLOGG CO	COM	487836108	522	11,900
KELLOGG CO	COM	487836108	307	7,000
KELLOGG CO	COM	487836108	285	6,500
KELLOGG CO	COM	487836108	29	650
KELLOGG CO	COM	487836108	717	16,610
KELLOGG CO	COM	487836108	1,905	43,438
KELLOGG CO	COM	487836108	29	655
KELLOGG CO	COM	487836108	224	5,100
KELLOGG CO	COM	487836108	1,570	35,810
KELLY SVCS INC	CL A	488152208	4,807	369,521
KEY ENERGY SVCS INC	COM	492914106	158	35,796
KEYCORP NEW	COM	493267108	31	3,614
KEYCORP NEW	COM	493267108	1	110
KEYCORP NEW	COM	493267108	9	1,045
KEYCORP NEW	COM	493267108	248	29,060
KEYCORP NEW	COM	493267108	13	1,534
KEYCORP NEW	COM	493267108	14	1,675
KEYCORP NEW	COM	493267108	24	2,795
KIMBERLY CLARK CORP	COM	494368103	3,825	72,534
KIMBERLY CLARK CORP	COM	494368103	109	2,070
KIMBERLY CLARK CORP	COM	494368103	274	5,200
KIMBERLY CLARK CORP	COM	494368103	79	1,495
KIMBERLY CLARK CORP	COM	494368103	2,013	38,190
KIMBERLY CLARK CORP	COM	494368103	316	5,996
KIMBERLY CLARK CORP	COM	494368103	588	11,141
KIMBERLY CLARK CORP	COM	494368103	9,073	170,000
KIMCO REALTY CORP	COM	49446R109	174	9,511
KIMCO REALTY CORP	COM	49446R109	5	250
KIMCO REALTY CORP	COM	49446R109	285	16,029
KIMCO REALTY CORP	COM	49446R109	27	1,469
KIMCO REALTY CORP	COM	49446R109	4	198
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	1,524	33,319
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	46	1,000
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	46	1,000
KINETIC CONCEPTS INC	COM NEW	49460W208	100	5,200
KINETIC CONCEPTS INC	COM NEW	49460W208	144	7,500
KING PHARMACEUTICALS INC	COM	495582108	1,315	126,435
KING PHARMACEUTICALS INC	COM	495582108	2	180
KINROSS GOLD CORP	COM NO PAR	496902404	12	552
KINROSS GOLD CORP	COM NO PAR	496902404	1,087	48,300
KINROSS GOLD CORP	COM NO PAR	496902404	3,975	176,672
KINROSS GOLD CORP	COM NO PAR	496902404	12	520
KIRBY CORP	COM	497266106	156	5,704
KIRBY CORP	COM	497266106	685	25,200
KOHL'S CORP	COM	500255104	48	1,313

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KOHL'S CORP	COM	500255104	1,304	36,028
KOHL'S CORP	COM	500255104	70	1,934
KOHL'S CORP	COM	500255104	17	478
KOHL'S CORP	COM	500255104	22	610
KOHL'S CORP	COM	500255104	673	18,592
KOHL'S CORP	COM	500255104	2	55
KOHL'S CORP	COM	500255104	3,238	89,435
KOHL'S CORP	COM	500255104	427	11,800
KOHL'S CORP	COM	500255104	2,890	79,825
KOHL'S CORP	COM	500255104	315	8,700
KOHL'S CORP	COM	500255104	19	528
KOHL'S CORP	COM	500255104	7,380	203,874
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	227	11,449
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	8	415
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	49	2,442
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	6	300
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	98	8,399
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	963	82,963
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	105	9,083
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	19	1,618
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	140	12,049
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	23	2,000
KOREA FD	COM	500634100	1,734	50,381
KOREA FD	COM	500634100	15	427
KOREA EQUITY FD INC	COM	50063B104	75	13,100
KRAFT FOODS INC	CL A	50075N104	9,845	366,679
KRAFT FOODS INC	CL A	50075N104	948	35,300
KRAFT FOODS INC	CL A	50075N104	261	9,732
KRAFT FOODS INC	CL A	50075N104	1,477	55,000
KRAFT FOODS INC	CL A	50075N104	226	8,400
KRAFT FOODS INC	CL A	50075N104	599	22,316
KRAFT FOODS INC	CL A	50075N104	38	1,410
KRAFT FOODS INC	CL A	50075N104	3,854	144,874
KRAFT FOODS INC	CL A	50075N104	0	4
KRAFT FOODS INC	CL A	50075N104	1,932	71,971
KRAFT FOODS INC	CL A	50075N104	5,852	217,948
KRAFT FOODS INC	CL A	50075N104	965	35,940
KRAFT FOODS INC	CL A	50075N104	742	27,871
KRAFT FOODS INC	CL A	50075N104	21	790
KRAFT FOODS INC	CL A	50075N104	499	18,599
KRAFT FOODS INC	CL A	50075N104	86,248	3,260,800
KRAFT FOODS INC	CL A	50075N104	381	14,179
KROGER CO	COM	501044101	537	20,322
KROGER CO	COM	501044101	54	2,050
KROGER CO	COM	501044101	2,768	106,310
KROGER CO	COM	501044101	167	6,323
KROGER CO	COM	501044101	2,486	94,149
KROGER CO	COM	501044101	504	19,083
KROGER CO	COM	501044101	8	300
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	66	5,000
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	79	6,000
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	50	3,775
LSI CORPORATION	COM	502161102	0	36
LSI CORPORATION	COM	502161102	8	2,548
LSI CORPORATION	COM	502161102	4	1,090
LSI CORPORATION	COM	502161102	283	86,062
LSI CORPORATION	COM	502161102	0	39
LSI CORPORATION	COM	502161102	0	15
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	56	765
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	3	38
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	8	110
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1,398	19,340

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L-3 COMMUNICATIONS HLDGS INC	COM	502424104	4,261	57,750
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	48	655
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	8,827	137,041
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	4	66
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	485	7,563
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	71	1,101
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	119	1,845
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2,087	32,000
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	266	4,130
LAM RESEARCH CORP	COM	512807108	238	11,200
LANDAUER INC	COM	51476K103	186	2,543
LANDAUER INC	COM	51476K103	86	1,172
LANDSTAR SYS INC	COM	515098101	352	9,168
LANDSTAR SYS INC	COM	515098101	88	2,293
LAS VEGAS SANDS CORP	COM	517834107	72	12,141
LAS VEGAS SANDS CORP	COM	517834107	1	201
LAS VEGAS SANDS CORP	COM	517834107	13	2,208
LAUDER ESTEE COS INC	CL A	518439104	356	11,500
LAUDER ESTEE COS INC	CL A	518439104	6	200
LAUDER ESTEE COS INC	CL A	518439104	185	6,090
LAUDER ESTEE COS INC	CL A	518439104	31	1,014
LAUDER ESTEE COS INC	CL A	518439104	17	535
LAUDER ESTEE COS INC	CL A	518439104	310	10,000
LAZARD GLB TTL RET&INCM FD I	COM	52106W103	18	1,552
LAZARD GLB TTL RET&INCM FD I	COM	52106W103	855	73,000
LEAP WIRELESS INTL INC	COM NEW	521863308	19	700
LEAP WIRELESS INTL INC	COM NEW	521863308	3	94
LEAP WIRELESS INTL INC	COM NEW	521863308	198	7,350
LEAR CORP	COM	521865105	14	9,900
LEAR CORP	COM	521865105	1	465
LEAR CORP	COM	521865105	0	35
LEGGETT & PLATT INC	COM	524660107	563	37,044
LEGGETT & PLATT INC	COM	524660107	175	11,543
LEGG MASON INC	COM	524901105	40	1,826
LEGG MASON INC	COM	524901105	603	27,500
LEGG MASON INC	COM	524901105	4	200
LEGG MASON INC	COM	524901105	226	10,634
LENNAR CORP	CL A	526057104	1	115
LENNAR CORP	CL A	526057104	70	8,065
LENNAR CORP	CL A	526057104	225	26,000
LENNAR CORP	CL A	526057104	81	9,300
LENNAR CORP	CL A	526057104	1	160
LEUCADIA NATL CORP	COM	527288104	41	2,067
LEUCADIA NATL CORP	COM	527288104	192	9,720
LEUCADIA NATL CORP	COM	527288104	55	2,770
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1	2,000
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	35	50,000
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	17	23,900
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	70	100,208
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	28	40,000
LEXMARK INTL NEW	CL A	529771107	2	91
LEXMARK INTL NEW	CL A	529771107	247	9,200
LEXMARK INTL NEW	CL A	529771107	918	34,543
LEXMARK INTL NEW	CL A	529771107	256	9,525
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	6	2,014
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	3	930
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	17,191	5,510,000
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	33	1,878
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	5	300
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	73	4,156
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	1,769	101,177
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	8	475

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LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	3,593	208,900
LIFE TECHNOLOGIES CORP	COM	53217V109	514	22,046
LIFE TECHNOLOGIES CORP	COM	53217V109	428	18,694
LIFE TECHNOLOGIES CORP	COM	53217V109	88	3,757
LIFE TECHNOLOGIES CORP	COM	53217V109	487	20,886
LIFE TECHNOLOGIES CORP	COM	53217V109	198	8,500
LIGAND PHARMACEUTICALS INC	CL B	53220K207	980	357,700
LIHIR GOLD LTD	SPONSORED ADR	532349107	4	185
LIHIR GOLD LTD	SPONSORED ADR	532349107	906	41,300
LIHIR GOLD LTD	SPONSORED ADR	532349107	883	40,266
LILLY ELI & CO	COM	532457108	1,460	36,242
LILLY ELI & CO	COM	532457108	1,077	26,744
LILLY ELI & CO	COM	532457108	581	14,423
LILLY ELI & CO	COM	532457108	28	700
LILLY ELI & CO	COM	532457108	18	450
LILLY ELI & CO	COM	532457108	6,026	151,900
LILLY ELI & CO	COM	532457108	134	3,324
LILLY ELI & CO	COM	532457108	58	1,440
LILLY ELI & CO	COM	532457108	529	13,140
LILLY ELI & CO	COM	532457108	120	2,969
LILLY ELI & CO	COM	532457108	594	14,760
LILLY ELI & CO	COM	532457108	2,569	63,000
LIMITED BRANDS INC	COM	532716107	20	2,000
LIMITED BRANDS INC	COM	532716107	115	11,500
LIMITED BRANDS INC	COM	532716107	449	45,327
LIMITED BRANDS INC	COM	532716107	6	555
LIMITED BRANDS INC	COM	532716107	90	9,000
LINCARE HLDGS INC	COM	532791100	552	20,485
LINCARE HLDGS INC	COM	532791100	470	17,800
LINCARE HLDGS INC	COM	532791100	22	804
LINCOLN ELEC HLDGS INC	COM	533900106	169	3,321
LINCOLN ELEC HLDGS INC	COM	533900106	2	32
LINCOLN ELEC HLDGS INC	COM	533900106	82	1,610
LINCOLN NATL CORP IND	COM	534187109	1	59
LINCOLN NATL CORP IND	COM	534187109	15	807
LINCOLN NATL CORP IND	COM	534187109	606	33,028
LINEAR TECHNOLOGY CORP	COM	535678106	8	365
LINEAR TECHNOLOGY CORP	COM	535678106	18	800
LINEAR TECHNOLOGY CORP	COM	535678106	282	12,642
LINEAR TECHNOLOGY CORP	COM	535678106	230	10,404
LINEAR TECHNOLOGY CORP	COM	535678106	29	1,318
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	16	2,118
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	4	578
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	61	7,979
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	331	42,982
LOCKHEED MARTIN CORP	COM	539830109	225	2,678
LOCKHEED MARTIN CORP	COM	539830109	462	5,500
LOCKHEED MARTIN CORP	COM	539830109	3	30
LOCKHEED MARTIN CORP	COM	539830109	177	2,100
LOCKHEED MARTIN CORP	COM	539830109	4,313	51,167
LOCKHEED MARTIN CORP	COM	539830109	121	1,435
LOCKHEED MARTIN CORP	COM	539830109	4,007	47,660
LOCKHEED MARTIN CORP	COM	539830109	244	2,900
LOCKHEED MARTIN CORP	COM	539830109	9,154	108,000
LODGENET INTERACTIVE CORP	COM	540211109	487	695,709
LOEWS CORP	COM	540424108	170	6,042
LOEWS CORP	COM	540424108	1,391	49,225
LOEWS CORP	COM	540424108	1,354	48,744
LORILLARD INC	COM	544147101	543	9,628
LORILLARD INC	COM	544147101	1,875	33,720
LORILLARD INC	COM	544147101	94	1,664
LORILLARD INC	COM	544147101	1,455	25,815

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LORILLARD INC	COM	544147101	89	1,572
LORILLARD INC	COM	544147101	95,969	1,727,000
LOWES COS INC	COM	548661107	13,393	622,333
LOWES COS INC	COM	548661107	618	28,700
LOWES COS INC	COM	548661107	35	1,611
LOWES COS INC	COM	548661107	342	15,900
LOWES COS INC	COM	548661107	299	13,900
LOWES COS INC	COM	548661107	21	990
LOWES COS INC	COM	548661107	3,539	164,466
LOWES COS INC	COM	548661107	178	8,270
LOWES COS INC	COM	548661107	2,453	114,000
LOWES COS INC	COM	548661107	3,375	156,849
LOWES COS INC	COM	548661107	1,205	56,022
LOWES COS INC	COM	548661107	176	8,200
LOWES COS INC	COM	548661107	14,897	690,000
LOWES COS INC	COM	548661107	172	7,980
LOWES COS INC	COM	548661107	49	2,260
LUCAS ENERGY INC	COM NEW	549333201	8	15,000
LUNDIN MINING CORP	COM	550372106	15	12,800
LUNDIN MINING CORP	COM	550372106	53	44,902
M & T BK CORP	COM	55261F104	459	7,998
M & T BK CORP	COM	55261F104	235	4,086
MBIA INC	COM	55262C100	2	496
MBIA INC	COM	55262C100	63	15,328
MBIA INC	COM	55262C100	177	43,500
MBIA INC	COM	55262C100	4	1,000
M D C HLDGS INC	COM	552676108	184	6,065
M D C HLDGS INC	COM	552676108	929	31,000
MDU RES GROUP INC	COM	552690109	11	505
MDU RES GROUP INC	COM	552690109	247	11,600
MDS INC	COM	55269P302	812	107,545
MEMC ELECTR MATLS INC	COM	552715104	0	30
MEMC ELECTR MATLS INC	COM	552715104	566	39,610
MEMC ELECTR MATLS INC	COM	552715104	7	500
MEMC ELECTR MATLS INC	COM	552715104	2,575	180,324
MEMC ELECTR MATLS INC	COM	552715104	7	525
MEMC ELECTR MATLS INC	COM	552715104	286	20,000
MGM MIRAGE	COM	552953101	303	22,012
MGM MIRAGE	COM	552953101	177	12,855
MGM MIRAGE	COM	552953101	14	1,000
MVC CAPITAL INC	COM	553829102	116	10,533
MACQUARIE GLBL INFRA TOTL RE	COM	55608D101	335	27,769
MACYS INC	COM	55616P104	13	1,295
MACYS INC	COM	55616P104	390	37,700
MACYS INC	COM	55616P104	60	5,800
MACYS INC	COM	55616P104	235	22,666
MACYS INC	COM	55616P104	13	1,254
MACYS INC	COM	55616P104	1,008	97,390
MACYS INC	COM	55616P104	355	34,260
MACYS INC	COM	55616P104	280	27,100
MAGELLAN MIDSTREAM HLDGS LP	COM LP INTS	55907R108	351	25,000
MAGNA INTL INC	CL A	559222401	243	6,600
MAGNA INTL INC	CL A	559222401	17	460
MAGNA INTL INC	CL A	559222401	19	527
MAGNA INTL INC	CL A	559222401	2,905	79,044
MAGNA INTL INC	CL A	559222401	162	4,400
MANITOWOC INC	COM	563571108	1	100
MANITOWOC INC	COM	563571108	308	35,610
MANITOWOC INC	COM	563571108	217	25,110
MANULIFE FINL CORP	COM	56501R106	470	22,582
MANULIFE FINL CORP	COM	56501R106	211	10,134
MANULIFE FINL CORP	COM	56501R106	54	2,612

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MANULIFE FINL CORP	COM	56501R106	1,316	63,280
MANULIFE FINL CORP	COM	56501R106	13,602	653,919
MARATHON OIL CORP	COM	565849106	39	1,428
MARATHON OIL CORP	COM	565849106	147	5,247
MARATHON OIL CORP	COM	565849106	372	13,590
MARATHON OIL CORP	COM	565849106	2,293	86,042
MARATHON OIL CORP	COM	565849106	1,713	62,621
MARATHON OIL CORP	COM	565849106	37	1,347
MARATHON OIL CORP	COM	565849106	1,231	45,000
MARATHON OIL CORP	COM	565849106	3,089	112,914
MARATHON OIL CORP	COM	565849106	629	23,000
MARATHON OIL CORP	COM	565849106	9,391	337,800
MARATHON OIL CORP	COM	565849106	52	1,900
MARKEL CORP	COM	570535104	52	173
MARKEL CORP	COM	570535104	299	1,000
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	14,634	431,948
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	913	27,063
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	671	19,800
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	142	4,200
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	1,838	54,252
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	7,623	225,000
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	3	100
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	6	200
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	452	16,239
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	8	300
MARSH & MCLENNAN COS INC	COM	571748102	520	21,416
MARSH & MCLENNAN COS INC	COM	571748102	5	220
MARSH & MCLENNAN COS INC	COM	571748102	1,210	51,172
MARSH & MCLENNAN COS INC	COM	571748102	89	3,666
MARSH & MCLENNAN COS INC	COM	571748102	556	22,900
MARSH & MCLENNAN COS INC	COM	571748102	121	4,980
MARSH & MCLENNAN COS INC	COM	571748102	13	552
MARSHALL & ILSLEY CORP NEW	COM	571837103	5	380
MARSHALL & ILSLEY CORP NEW	COM	571837103	183	13,453
MARSHALL & ILSLEY CORP NEW	COM	571837103	198	14,500
MARRIOTT INTL INC NEW	CL A	571903202	1,295	66,600
MARRIOTT INTL INC NEW	CL A	571903202	359	18,474
MARRIOTT INTL INC NEW	CL A	571903202	10	500
MARVEL ENTERTAINMENT INC	COM	57383T103	715	23,243
MASCO CORP	COM	574599106	3	266
MASCO CORP	COM	574599106	19	1,725
MASCO CORP	COM	574599106	251	23,238
MASCO CORP	COM	574599106	7	600
MASCO CORP	COM	574599106	14	1,283
MASSEY ENERGY CORP	COM	576206106	7	500
MASSEY ENERGY CORP	COM	576206106	332	24,350
MASTERCARD INC	CL A	57636Q104	506	3,538
MASTERCARD INC	CL A	57636Q104	172	1,200
MASTERCARD INC	CL A	57636Q104	971	6,980
MASTERCARD INC	CL A	57636Q104	198	1,385
MASTERCARD INC	CL A	57636Q104	3,125	21,863
MASTERCARD INC	CL A	57636Q104	173	1,210
MATRIX INITIATIVES INC	COM	57685L105	491	30,000
MATTEL INC	COM	577081102	95	5,930
MATTEL INC	COM	577081102	3	158
MATTEL INC	COM	577081102	15	965
MATTEL INC	COM	577081102	1,052	65,816
MATTEL INC	COM	577081102	94	5,900
MATTEL INC	COM	577081102	24	1,500
MATTHEWS INTL CORP	CL A	577128101	160	4,362
MATTHEWS INTL CORP	CL A	577128101	80	2,177
MCAFEE INC	COM	579064106	311	9,250

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MCAFEE INC	COM	579064106	605	17,500
MCAFEE INC	COM	579064106	35	1,000
MCAFEE INC	COM	579064106	346	10,000
MCAFEE INC	COM	579064106	4,427	127,000
MCCORMICK & CO INC	COM NON VTG	579780206	81	2,534
MCCORMICK & CO INC	COM NON VTG	579780206	222	6,975
MCDERMOTT INTL INC	COM	580037109	2	195
MCDERMOTT INTL INC	COM	580037109	0	13
MCDERMOTT INTL INC	COM	580037109	616	61,200
MCDONALDS CORP	COM	580135101	7,287	117,171
MCDONALDS CORP	COM	580135101	740	11,900
MCDONALDS CORP	COM	580135101	1,606	25,818
MCDONALDS CORP	COM	580135101	568	9,130
MCDONALDS CORP	COM	580135101	2,699	43,400
MCDONALDS CORP	COM	580135101	274	4,400
MCDONALDS CORP	COM	580135101	463	7,448
MCDONALDS CORP	COM	580135101	9,668	156,594
MCDONALDS CORP	COM	580135101	387	6,217
MCDONALDS CORP	COM	580135101	14,597	234,723
MCDONALDS CORP	COM	580135101	2,735	43,977
MCDONALDS CORP	COM	580135101	249	4,106
MCDONALDS CORP	COM	580135101	6	100
MCDONALDS CORP	COM	580135101	466	7,500
MCDONALDS CORP	COM	580135101	927	14,900
MCDONALDS CORP	COM	580135101	1,235	19,865
MCDONALDS CORP	COM	580135101	43,353	697,000
MCG CAPITAL CORP	COM	58047P107	87	122,284
MCGRATH RENTCORP	COM	580589109	172	8,035
MCGRATH RENTCORP	COM	580589109	77	3,591
MCGRAW HILL COS INC	COM	580645109	4,145	178,744
MCGRAW HILL COS INC	COM	580645109	70	3,000
MCGRAW HILL COS INC	COM	580645109	39	1,700
MCGRAW HILL COS INC	COM	580645109	1,219	53,352
MCGRAW HILL COS INC	COM	580645109	47	2,045
MCGRAW HILL COS INC	COM	580645109	2,077	89,584
MCGRAW HILL COS INC	COM	580645109	63	2,730
MCKESSON CORP	COM	58155Q103	178	4,600
MCKESSON CORP	COM	58155Q103	1,166	30,100
MCKESSON CORP	COM	58155Q103	31	800
MCKESSON CORP	COM	58155Q103	15	380
MCKESSON CORP	COM	58155Q103	1,932	50,155
MCKESSON CORP	COM	58155Q103	16	425
MCKESSON CORP	COM	58155Q103	1,404	36,242
MCKESSON CORP	COM	58155Q103	483	12,485
MCKESSON CORP	COM	58155Q103	17	435
MCKESSON CORP	COM	58155Q103	2,106	53,700
MEADWESTVACO CORP	COM	583334107	99	8,827
MEADWESTVACO CORP	COM	583334107	104	9,309
MECHEL OAO	SPONSORED ADR	583840103	200	50,000
MECHEL OAO	SPONSORED ADR	583840103	7,031	1,775,436
MECHEL OAO	SPONSORED ADR	583840103	0	123
MECHEL OAO	SPONSORED ADR	583840103	6	1,499
MECHEL OAO	SPONSORED ADR	583840103	23	5,700
MECHEL OAO	SPONSORED ADR	583840103	34	8,300
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2,376	56,691
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1,953	46,600
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	142	3,400
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	59	1,396
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	20	484
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1,984	46,294
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2	40
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	18	434

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MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3,582	85,457
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	86	2,055
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	826	19,700
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	5,670	135,900
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	150	10,800
MEDTRONIC INC	COM	585055106	2,174	69,194
MEDTRONIC INC	COM	585055106	1,027	32,700
MEDTRONIC INC	COM	585055106	16	510
MEDTRONIC INC	COM	585055106	837	26,630
MEDTRONIC INC	COM	585055106	6	200
MEDTRONIC INC	COM	585055106	3,591	117,598
MEDTRONIC INC	COM	585055106	55	1,749
MEDTRONIC INC	COM	585055106	3,171	100,929
MEDTRONIC INC	COM	585055106	346	11,002
MEDTRONIC INC	COM	585055106	878	27,948
MEDTRONIC INC	COM	585055106	314	10,000
MEDTRONIC INC	COM	585055106	54	1,710
MEDTRONIC INC	COM	585055106	11,516	366,529
MEDTRONIC INC	COM	585055106	105,938	3,400,900
MELCO CROWN ENTMT LTD	ADR	585464100	117	37,000
MELCO CROWN ENTMT LTD	ADR	585464100	2	600
MENTOR CORP MINN	COM	587188103	182	5,899
MENTOR CORP MINN	COM	587188103	116	3,760
MERCK & CO INC	COM	589331107	9,510	312,845
MERCK & CO INC	COM	589331107	1,265	41,600
MERCK & CO INC	COM	589331107	2	77
MERCK & CO INC	COM	589331107	228	7,500
MERCK & CO INC	COM	589331107	1,111	36,550
MERCK & CO INC	COM	589331107	1,596	52,500
MERCK & CO INC	COM	589331107	8,310	280,735
MERCK & CO INC	COM	589331107	55	1,800
MERCK & CO INC	COM	589331107	2,539	83,525
MERCK & CO INC	COM	589331107	1,065	35,022
MERCK & CO INC	COM	589331107	295	9,688
MERCK & CO INC	COM	589331107	3	111
MERCK & CO INC	COM	589331107	1,259	41,400
MERCK & CO INC	COM	589331107	162	5,318
MERCK & CO INC	COM	589331107	16	540
MERCK & CO INC	COM	589331107	20,998	690,713
MEREDITH CORP	COM	589433101	179	10,453
MERIDIAN BIOSCIENCE INC	COM	589584101	348	13,662
MERIDIAN BIOSCIENCE INC	COM	589584101	33	1,306
MERRILL LYNCH & CO INC	COM	590188108	3,498	300,580
MERRILL LYNCH & CO INC	COM	590188108	200	17,200
MERRILL LYNCH & CO INC	COM	590188108	218	18,700
MERRILL LYNCH & CO INC	COM	590188108	352	30,257
MERRILL LYNCH & CO INC	COM	590188108	126	10,822
MERRILL LYNCH & CO INC	COM	590188108	1,464	125,813
MERRILL LYNCH & CO INC	COM	590188108	4,715	405,031
MERRILL LYNCH & CO INC	COM	590188108	163	14,000
MERRILL LYNCH & CO INC	COM	590188108	4	310
MERRILL LYNCH & CO INC	COM	590188108	39	3,325
MERRILL LYNCH CO INC MTN BE	NOTE 9/0	59018YVX6	42,300	450,000
METHANEX CORP	COM	59151K108	1	82
METHANEX CORP	COM	59151K108	496	36,190
METLIFE INC	COM	59156R108	780	22,366
METLIFE INC	COM	59156R108	1,340	38,428
METLIFE INC	COM	59156R108	195	5,600
METLIFE INC	COM	59156R108	12	353
METLIFE INC	COM	59156R108	33	940
METLIFE INC	COM	59156R108	3,005	86,811
METLIFE INC	COM	59156R108	141	4,044

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METLIFE INC	COM	59156R108	2,584	74,132
METLIFE INC	COM	59156R108	6,139	176,102
METLIFE INC	COM	59156R108	1,528	43,825
METLIFE INC	COM	59156R108	899	25,800
METLIFE INC	COM	59156R108	2,994	85,900
METLIFE INC	COM	59156R108	18	525
METLIFE INC	COM	59156R108	7,178	205,909
METROPCS COMMUNICATIONS INC	COM	591708102	1,158	78,000
METTLER TOLEDO INTERNATIONAL	COM	592688105	347	5,155
METTLER TOLEDO INTERNATIONAL	COM	592688105	35	522
MEXICO FD INC	COM	592835102	387	25,437
MEXICO FD INC	COM	592835102	28	1,820
MICROS SYS INC	COM	594901100	165	10,125
MICROS SYS INC	COM	594901100	10	624
MICROS SYS INC	COM	594901100	15	907
MICROSOFT CORP	COM	594918104	21,796	1,121,213
MICROSOFT CORP	COM	594918104	718	36,950
MICROSOFT CORP	COM	594918104	2,128	109,440
MICROSOFT CORP	COM	594918104	1,734	89,202
MICROSOFT CORP	COM	594918104	1,051	54,060
MICROSOFT CORP	COM	594918104	295	15,200
MICROSOFT CORP	COM	594918104	4,846	249,264
MICROSOFT CORP	COM	594918104	195	10,050
MICROSOFT CORP	COM	594918104	20,070	1,037,765
MICROSOFT CORP	COM	594918104	147	7,549
MICROSOFT CORP	COM	594918104	1,781	91,610
MICROSOFT CORP	COM	594918104	19,504	1,003,315
MICROSOFT CORP	COM	594918104	4,419	227,333
MICROSOFT CORP	COM	594918104	1,489	76,608
MICROSOFT CORP	COM	594918104	8	397
MICROSOFT CORP	COM	594918104	507	26,100
MICROSOFT CORP	COM	594918104	1,152	59,274
MICROSOFT CORP	COM	594918104	41	2,112
MICROSOFT CORP	COM	594918104	137,145	7,091,264
MICROSOFT CORP	COM	594918104	528	27,180
MICROSOFT CORP	COM	594918104	167	8,570
MICROCHIP TECHNOLOGY INC	COM	595017104	294	15,062
MICROCHIP TECHNOLOGY INC	COM	595017104	288	14,750
MICROCHIP TECHNOLOGY INC	COM	595017104	192	9,960
MICROCHIP TECHNOLOGY INC	COM	595017104	54	2,785
MICROCHIP TECHNOLOGY INC	COM	595017104	184	9,400
MICROCHIP TECHNOLOGY INC	COM	595017104	14	737
MICRON TECHNOLOGY INC	COM	595112103	22	8,360
MICRON TECHNOLOGY INC	COM	595112103	119	45,033
MICRON TECHNOLOGY INC	COM	595112103	24	8,970
MICRON TECHNOLOGY INC	COM	595112103	4	1,355
MIDCAP SPDR TR	UNIT SER 1	595635103	27,380	281,802
MIDCAP SPDR TR	UNIT SER 1	595635103	826	8,500
MIDCAP SPDR TR	UNIT SER 1	595635103	87	900
MIDCAP SPDR TR	UNIT SER 1	595635103	192	1,975
MILLIPORE CORP	COM	601073109	6	110
MILLIPORE CORP	COM	601073109	154	3,029
MILLIPORE CORP	COM	601073109	4	84
MILLIPORE CORP	COM	601073109	160	3,100
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	6	358
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	3,526	195,900
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	14	773
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	0	16
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	89	4,950
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	32	1,750
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	360	20,000
MIRANT CORP NEW	COM	60467R100	2,110	111,783

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MIRANT CORP NEW	COM	60467R100	7	368
MIRANT CORP NEW	COM	60467R100	53,107	2,779,000
MIRANT CORP NEW	COM	60467R100	103	5,450
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	64	10,295
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	241	38,830
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	13	2,115
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	520	83,700
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	363	58,487
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	43	7,000
MITSUI & CO LTD	ADR	606827202	40	195
MITSUI & CO LTD	ADR	606827202	1	3
MITSUI & CO LTD	ADR	606827202	4	18
MITSUI & CO LTD	ADR	606827202	251	1,225
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	170	29,395
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	200	34,650
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	5	192
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	15,901	580,553
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	1,104	41,391
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	278	10,200
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	817	30,610
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	10	380
MOLECULAR INSIGHT PHARM INC	COM	60852M104	43	10,000
MOLSON COORS BREWING CO	CL B	60871R209	23	460
MOLSON COORS BREWING CO	CL B	60871R209	507	10,554
MOLSON COORS BREWING CO	CL B	60871R209	202	4,130
MOLSON COORS BREWING CO	CL B	60871R209	122	2,500
MOLSON COORS BREWING CO	CL B	60871R209	386	8,000
MONEYGRAM INTL INC	COM	60935Y109	10	10,000
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	173	29,904
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	16	2,736
MONSANTO CO NEW	COM	61166W101	5,757	81,834
MONSANTO CO NEW	COM	61166W101	1,274	18,108
MONSANTO CO NEW	COM	61166W101	457	6,500
MONSANTO CO NEW	COM	61166W101	30	431
MONSANTO CO NEW	COM	61166W101	1,621	23,048
MONSANTO CO NEW	COM	61166W101	312	4,428
MONSANTO CO NEW	COM	61166W101	176	2,499
MONSANTO CO NEW	COM	61166W101	4,043	58,151
MONSANTO CO NEW	COM	61166W101	140	1,989
MONSANTO CO NEW	COM	61166W101	2,354	33,456
MONSANTO CO NEW	COM	61166W101	9,154	130,117
MONSANTO CO NEW	COM	61166W101	485	6,903
MONSANTO CO NEW	COM	61166W101	1,829	26,000
MONSANTO CO NEW	COM	61166W101	1,252	17,800
MONSANTO CO NEW	COM	61166W101	438	6,228
MONSANTO CO NEW	COM	61166W101	25	350
MONSANTO CO NEW	COM	61166W101	23,548	336,404
MONSANTO CO NEW	COM	61166W101	1,379	19,600
MONSTER WORLDWIDE INC	COM	611742107	58	4,794
MONSTER WORLDWIDE INC	COM	611742107	51	4,249
MONSTER WORLDWIDE INC	COM	611742107	181	15,000
MOODYS CORP	COM	615369105	57	2,828
MOODYS CORP	COM	615369105	16	800
MOODYS CORP	COM	615369105	32	1,593
MOODYS CORP	COM	615369105	869	43,309
MOODYS CORP	COM	615369105	1,682	83,708
MOODYS CORP	COM	615369105	76	3,785
MORGAN STANLEY	COM NEW	617446448	1,477	92,049
MORGAN STANLEY	COM NEW	617446448	719	44,800
MORGAN STANLEY	COM NEW	617446448	47	2,900
MORGAN STANLEY	COM NEW	617446448	167	10,430
MORGAN STANLEY	COM NEW	617446448	48	3,000

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MORGAN STANLEY	COM NEW	617446448	1,796	111,994
MORGAN STANLEY	COM NEW	617446448	573	35,729
MORGAN STANLEY	COM NEW	617446448	294	18,345
MORGAN STANLEY	COM NEW	617446448	160	10,000
MORGAN STANLEY	COM NEW	617446448	525	32,700
MORGAN STANLEY	COM NEW	617446448	847	52,778
MORGAN STANLEY	COM NEW	617446448	10	630
MORGAN STANLEY	COM NEW	617446448	27	1,700
MORGAN STANLEY	SHRT EUR ETN20	617480280	3,228	69,531
MOSAIC CO	COM	61945A107	6	180
MOSAIC CO	COM	61945A107	23	653
MOSAIC CO	COM	61945A107	227	6,640
MOSAIC CO	COM	61945A107	981	28,344
MOSAIC CO	COM	61945A107	620	17,930
MOSAIC CO	COM	61945A107	17	480
MOSAIC CO	COM	61945A107	751	21,705
MOSAIC CO	COM	61945A107	2,645	76,346
MOSAIC CO	COM	61945A107	266	7,700
MOTOROLA INC	COM	620076109	315	71,161
MOTOROLA INC	COM	620076109	517	116,700
MOTOROLA INC	COM	620076109	63	14,200
MOTOROLA INC	COM	620076109	113	25,600
MOTOROLA INC	COM	620076109	170	38,407
MOTOROLA INC	COM	620076109	21	4,707
MOTOROLA INC	COM	620076109	878	198,170
MOTOROLA INC	COM	620076109	32	7,127
MOTOROLA INC	COM	620076109	10	2,200
MOTOROLA INC	COM	620076109	65	14,599
MOTOROLA INC	COM	620076109	494	111,560
MOTOROLA INC	COM	620076109	46	10,406
MOTOROLA INC	COM	620076109	0	33
MOTOROLA INC	COM	620076109	409	92,400
MOTOROLA INC	COM	620076109	12	2,600
MOTOROLA INC	COM	620076109	1,573	355,000
MOTOROLA INC	COM	620076109	3	700
MOTOROLA INC	COM	620076109	19	4,200
MURPHY OIL CORP	COM	626717102	44	1,000
MURPHY OIL CORP	COM	626717102	900	20,624
MURPHY OIL CORP	COM	626717102	1,386	31,251
MURPHY OIL CORP	COM	626717102	2,321	51,200
MYLAN INC	COM	628530107	10	1,012
MYLAN INC	COM	628530107	4	445
MYLAN INC	COM	628530107	171	17,623
MYLAN INC	COM	628530107	2,448	247,502
MYLAN INC	COM	628530107	84	8,460
MYLAN INC	COM	628530107	346	35,000
MYLAN INC	COM	628530107	26	2,724
NCR CORP NEW	COM	62886E108	139	9,849
NCR CORP NEW	COM	62886E108	383	27,100
NCR CORP NEW	COM	62886E108	13	949
NCR CORP NEW	COM	62886E108	424	30,000
NCR CORP NEW	COM	62886E108	212	15,000
NCR CORP NEW	COM	62886E108	1,951	137,000
NDS GROUP PLC	SPONSORED ADR	628891103	344	6,000
NII HLDGS INC	CL B NEW	62913F201	18	984
NII HLDGS INC	CL B NEW	62913F201	39	2,170
NII HLDGS INC	CL B NEW	62913F201	313	17,200
NII HLDGS INC	CL B NEW	62913F201	3	165
NRG ENERGY INC	COM NEW	629377508	559	23,965
NRG ENERGY INC	COM NEW	629377508	985	42,200
NRG ENERGY INC	COM NEW	629377508	98	4,197
NRG ENERGY INC	COM NEW	629377508	288	12,337

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NRG ENERGY INC	COM NEW	629377508	1,465	61,100
NVR INC	COM	62944T105	2,217	5,000
NYSE EURONEXT	COM	629491101	5	200
NYSE EURONEXT	COM	629491101	110	4,000
NYSE EURONEXT	COM	629491101	52	1,900
NYSE EURONEXT	COM	629491101	580	21,180
NYSE EURONEXT	COM	629491101	2,486	90,814
NYSE EURONEXT	COM	629491101	51	1,842
NALCO HOLDING COMPANY	COM	62985Q101	84	7,312
NALCO HOLDING COMPANY	COM	62985Q101	131	11,350
NALCO HOLDING COMPANY	COM	62985Q101	8	715
NASDAQ OMX GROUP INC	COM	631103108	731	29,585
NASDAQ OMX GROUP INC	COM	631103108	14	566
NASDAQ OMX GROUP INC	COM	631103108	7	270
NASDAQ OMX GROUP INC	COM	631103108	205	8,300
NASDAQ OMX GROUP INC	COM	631103108	126	5,119
NASDAQ OMX GROUP INC	COM	631103108	2,183	88,354
NASDAQ OMX GROUP INC	COM	631103108	32	1,310
NASDAQ OMX GROUP INC	COM	631103108	148	6,000
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	1	146
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	674	176,800
NATIONAL BK GREECE S A	ADR PRF SER A	633643507	194	10,000
NATIONAL BK GREECE S A	ADR PRF SER A	633643507	387	20,000
NATIONAL CITY CORP	COM	635405103	2	1,000
NATIONAL CITY CORP	COM	635405103	0	140
NATIONAL CITY CORP	COM	635405103	143	79,015
NATIONAL CITY CORP	COM	635405103	249	137,405
NATIONAL CITY CORP	COM	635405103	10	5,780
NATIONAL FUEL GAS CO N J	COM	636180101	260	8,289
NATIONAL FUEL GAS CO N J	COM	636180101	1	47
NATIONAL GRID PLC	SPON ADR NEW	636274300	93	1,847
NATIONAL GRID PLC	SPON ADR NEW	636274300	19	371
NATIONAL GRID PLC	SPON ADR NEW	636274300	18	348
NATIONAL GRID PLC	SPON ADR NEW	636274300	136	2,690
NATIONAL OILWELL VARCO INC	COM	637071101	1,021	41,794
NATIONAL OILWELL VARCO INC	COM	637071101	341	13,950
NATIONAL OILWELL VARCO INC	COM	637071101	61	2,504
NATIONAL OILWELL VARCO INC	COM	637071101	12	474
NATIONAL OILWELL VARCO INC	COM	637071101	1,250	51,268
NATIONAL OILWELL VARCO INC	COM	637071101	112	4,598
NATIONAL OILWELL VARCO INC	COM	637071101	1,634	66,842
NATIONAL OILWELL VARCO INC	COM	637071101	4,697	192,192
NATIONAL OILWELL VARCO INC	COM	637071101	706	28,873
NATIONAL OILWELL VARCO INC	COM	637071101	357	15,000
NATIONAL OILWELL VARCO INC	COM	637071101	2,754	111,100
NATIONAL OILWELL VARCO INC	COM	637071101	5,226	213,819
NATIONAL SEMICONDUCTOR CORP	COM	637640103	3	275
NATIONAL SEMICONDUCTOR CORP	COM	637640103	33	3,300
NATIONAL SEMICONDUCTOR CORP	COM	637640103	455	45,798
NATIONAL SEMICONDUCTOR CORP	COM	637640103	195	19,400
NATIONAL SEMICONDUCTOR CORP	COM	637640103	60	6,000
NATIONWIDE FINL SVCS INC	CL A	638612101	2,647	50,700
NETAPP INC	COM	64110D104	3	189
NETAPP INC	COM	64110D104	85	6,113
NETAPP INC	COM	64110D104	270	19,302
NETEASE COM INC	SPONSORED ADR	64110W102	41	1,850
NETEASE COM INC	SPONSORED ADR	64110W102	74,332	3,363,444
NETEASE COM INC	SPONSORED ADR	64110W102	314	14,200
NETEZZA CORP	COM	64111N101	96	15,044
NEW GOLD INC CDA	COM	644535106	35	19,900
NEW JERSEY RES	COM	646025106	541	13,737
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	11	200

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NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	220	4,000
NEW YORK CMNTY BANCORP INC	COM	649445103	5	377
NEW YORK CMNTY BANCORP INC	COM	649445103	76	6,370
NEW YORK CMNTY BANCORP INC	COM	649445103	78	6,500
NEW YORK CMNTY BANCORP INC	COM	649445103	33	2,800
NEWELL RUBBERMAID INC	COM	651229106	2	200
NEWELL RUBBERMAID INC	COM	651229106	1	104
NEWELL RUBBERMAID INC	COM	651229106	333	33,659
NEWMONT MINING CORP	COM	651639106	297	7,308
NEWMONT MINING CORP	COM	651639106	23	564
NEWMONT MINING CORP	COM	651639106	602	14,800
NEWMONT MINING CORP	COM	651639106	1,575	39,353
NEWMONT MINING CORP	COM	651639106	17	428
NEWMONT MINING CORP	COM	651639106	41	1,000
NEWMONT MINING CORP	COM	651639106	1,708	41,959
NEWMONT MINING CORP	COM	651639106	58	1,435
NEWMONT MINING CORP	COM	651639106	75	1,846
NEWMONT MINING CORP	COM	651639106	15,160	372,484
NEWMONT MINING CORP	COM	651639106	21,925	538,700
NEWS CORP	CL A	65248E104	25	2,704
NEWS CORP	CL A	65248E104	532	58,500
NEWS CORP	CL A	65248E104	2	175
NEWS CORP	CL A	65248E104	14	1,580
NEWS CORP	CL A	65248E104	24	2,647
NEWS CORP	CL A	65248E104	1,643	185,886
NEWS CORP	CL A	65248E104	7	810
NEWS CORP	CL A	65248E104	180	19,800
NEWS CORP	CL A	65248E104	24,244	2,632,400
NEWS CORP	CL B	65248E203	338	35,330
NEWS CORP	CL B	65248E203	73	7,613
NEWS CORP	CL B	65248E203	47	5,000
NEWS CORP	CL B	65248E203	1,999	208,669
NEWS CORP	CL B	65248E203	57	5,980
NEXEN INC	COM	65334H102	16	729
NEXEN INC	COM	65334H102	322	15,000
NEXEN INC	COM	65334H102	5,724	266,862
NEXTWAVE WIRELESS INC	COM	65337Y102	2	20,371
NICOR INC	COM	654086107	707	20,723
NIKE INC	CL B	654106103	1,893	37,131
NIKE INC	CL B	654106103	2	40
NIKE INC	CL B	654106103	9	178
NIKE INC	CL B	654106103	79	1,550
NIKE INC	CL B	654106103	2,766	55,670
NIKE INC	CL B	654106103	250	4,903
NIKE INC	CL B	654106103	5,764	113,026
NIKE INC	CL B	654106103	258	5,063
NIKE INC	CL B	654106103	8	165
NIKE INC	CL B	654106103	306	6,000
NIKE INC	CL B	654106103	209	4,100
NIKE INC	CL B	654106103	9	178
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	148	5,429
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	397	14,583
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	111	4,073
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	689	25,333
NISOURCE INC	COM	65473P105	11	1,001
NISOURCE INC	COM	65473P105	170	15,545
NISSAN MOTORS	SPONSORED ADR	654744408	72	9,883
NISSAN MOTORS	SPONSORED ADR	654744408	60	8,179
NISSAN MOTORS	SPONSORED ADR	654744408	1,324	181,847
NOKIA CORP	SPONSORED ADR	654902204	180	11,530
NOKIA CORP	SPONSORED ADR	654902204	339	21,700
NOKIA CORP	SPONSORED ADR	654902204	79	5,035

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NOKIA CORP	SPONSORED ADR	654902204	25	1,600
NOKIA CORP	SPONSORED ADR	654902204	2,000	128,220
NOKIA CORP	SPONSORED ADR	654902204	125	8,018
NOKIA CORP	SPONSORED ADR	654902204	858	55,021
NOKIA CORP	SPONSORED ADR	654902204	980	62,804
NOKIA CORP	SPONSORED ADR	654902204	390	25,000
NOKIA CORP	SPONSORED ADR	654902204	55	3,500
NOBLE ENERGY INC	COM	655044105	425	8,638
NOBLE ENERGY INC	COM	655044105	539	11,100
NOBLE ENERGY INC	COM	655044105	55	1,108
NOBLE ENERGY INC	COM	655044105	477	9,699
NOBLE ENERGY INC	COM	655044105	14	280
NOBLE ENERGY INC	COM	655044105	2,316	46,100
NOMURA HLDGS INC	SPONSORED ADR	65535H208	58	6,894
NOMURA HLDGS INC	SPONSORED ADR	65535H208	9	1,095
NOMURA HLDGS INC	SPONSORED ADR	65535H208	44	5,290
NORDSTROM INC	COM	655664100	9	663
NORDSTROM INC	COM	655664100	338	25,358
NORDSTROM INC	COM	655664100	112	8,400
NORFOLK SOUTHERN CORP	COM	655844108	2,764	58,738
NORFOLK SOUTHERN CORP	COM	655844108	3	61
NORFOLK SOUTHERN CORP	COM	655844108	75	1,600
NORFOLK SOUTHERN CORP	COM	655844108	2,477	52,656
NORFOLK SOUTHERN CORP	COM	655844108	90	1,919
NORFOLK SOUTHERN CORP	COM	655844108	2,671	56,771
NORFOLK SOUTHERN CORP	COM	655844108	31	665
NORFOLK SOUTHERN CORP	COM	655844108	89	1,900
NORTEL NETWORKS CORP NEW	COM NEW	656568508	0	165
NORTEL NETWORKS CORP NEW	COM NEW	656568508	0	10
NORTEL NETWORKS CORP NEW	COM NEW	656568508	5	15,883
NORTEL NETWORKS CORP NEW	COM NEW	656568508	28	86,215
NORTHEAST UTILS	COM	664397106	873	36,304
NORTHEAST UTILS	COM	664397106	66	2,780
NORTHEAST UTILS	COM	664397106	151	6,277
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	88	19,450
NORTHERN TR CORP	COM	665859104	843	16,175
NORTHERN TR CORP	COM	665859104	9	176
NORTHERN TR CORP	COM	665859104	5	103
NORTHERN TR CORP	COM	665859104	1,092	20,952
NORTHERN TR CORP	COM	665859104	93	1,775
NORTHERN TR CORP	COM	665859104	1,461	28,019
NORTHERN TR CORP	COM	665859104	10	185
NORTHROP GRUMMAN CORP	COM	666807102	336	7,470
NORTHROP GRUMMAN CORP	COM	666807102	20	450
NORTHROP GRUMMAN CORP	COM	666807102	1,470	33,058
NORTHROP GRUMMAN CORP	COM	666807102	52	1,162
NORTHROP GRUMMAN CORP	COM	666807102	212	4,707
NORTHROP GRUMMAN CORP	COM	666807102	161	3,575
NORTHROP GRUMMAN CORP	COM	666807102	1,463	32,000
NORTHWEST NAT GAS CO	COM	667655104	398	9,000
NORTHWEST NAT GAS CO	COM	667655104	973	22,000
NORTHWEST NAT GAS CO	COM	667655104	973	22,000
NOVA CHEMICALS CORP	COM	66977W109	1	225
NOVA CHEMICALS CORP	COM	66977W109	673	115,127
NOVARTIS A G	SPONSORED ADR	66987V109	735	14,769
NOVARTIS A G	SPONSORED ADR	66987V109	283	5,690
NOVARTIS A G	SPONSORED ADR	66987V109	175	3,512
NOVARTIS A G	SPONSORED ADR	66987V109	1,541	30,965
NOVELL INC	COM	670006105	114	29,381
NOVELL INC	COM	670006105	13	3,348
NOVELL INC	COM	670006105	60	15,757
NOVELL INC	COM	670006105	52	13,473

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NOVO-NORDISK A S	ADR	670100205	182	3,545
NOVO-NORDISK A S	ADR	670100205	26	502
NTELOS HLDGS CORP	COM	67020Q107	421	17,056
NTELOS HLDGS CORP	COM	67020Q107	40	1,604
NUCOR CORP	COM	670346105	312	6,746
NUCOR CORP	COM	670346105	10	230
NUCOR CORP	COM	670346105	16	341
NUCOR CORP	COM	670346105	3,046	66,098
NUCOR CORP	COM	670346105	37	799
NUCOR CORP	COM	670346105	6,526	141,263
NUCOR CORP	COM	670346105	23	500
NUCOR CORP	COM	670346105	1,848	40,000
NUCOR CORP	COM	670346105	8	165
NVIDIA CORP	COM	67066G104	417	51,645
NVIDIA CORP	COM	67066G104	345	42,800
NVIDIA CORP	COM	67066G104	76	9,400
NVIDIA CORP	COM	67066G104	11	1,395
NVIDIA CORP	COM	67066G104	6	710
NVIDIA CORP	COM	67066G104	570	71,011
NVIDIA CORP	COM	67066G104	1,913	237,000
NVIDIA CORP	COM	67066G104	4	450
NVIDIA CORP	COM	67066G104	245	30,300
NVIDIA CORP	COM	67066G104	6	770
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	766	123,500
NUVASIVE INC	COM	670704105	299	8,641
NUVEEN NY SELECT QUALITY MUN	COM	670976109	105	10,350
OCCIDENTAL PETE CORP DEL	COM	674599105	9,852	164,229
OCCIDENTAL PETE CORP DEL	COM	674599105	702	11,700
OCCIDENTAL PETE CORP DEL	COM	674599105	5	86
OCCIDENTAL PETE CORP DEL	COM	674599105	96	1,594
OCCIDENTAL PETE CORP DEL	COM	674599105	7,173	122,745
OCCIDENTAL PETE CORP DEL	COM	674599105	243	4,044
OCCIDENTAL PETE CORP DEL	COM	674599105	8,339	139,008
OCCIDENTAL PETE CORP DEL	COM	674599105	42	700
OCCIDENTAL PETE CORP DEL	COM	674599105	3,029	50,500
OCCIDENTAL PETE CORP DEL	COM	674599105	21,257	354,338
OCCIDENTAL PETE CORP DEL	COM	674599105	178	2,970
OCEANEERING INTL INC	COM	675232102	119	4,091
OCEANEERING INTL INC	COM	675232102	176	6,045
OFFICE DEPOT INC	COM	676220106	6	2,100
OFFICE DEPOT INC	COM	676220106	63	21,240
OFFICE DEPOT INC	COM	676220106	40	13,553
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	820	11,400
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	37	500
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	266	3,600
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	323	4,382
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	359	4,800
OILSANDS QUEST INC	COM	678046103	56	77,150
OILSANDS QUEST INC	COM	678046103	13	18,000
OLD REP INTL CORP	COM	680223104	274	23,000
OLD REP INTL CORP	COM	680223104	8	680
OLD REP INTL CORP	COM	680223104	5	440
OMNICOM GROUP INC	COM	681919106	47	1,772
OMNICOM GROUP INC	COM	681919106	11	410
OMNICOM GROUP INC	COM	681919106	1,025	38,938
OMNICOM GROUP INC	COM	681919106	1	39
OMNICOM GROUP INC	COM	681919106	1,947	72,329
OMNICOM GROUP INC	COM	681919106	87	3,225
OMNICOM GROUP INC	COM	681919106	2,440	90,655
OMNICOM GROUP INC	COM	681919106	7,158	270,000
OMNICOM GROUP INC	COM	681919106	2,876	106,818
OMNICOM GROUP INC	NOTE 7/0	681919AT3	1,118	13,000

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OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	4	558
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	10,163	1,378,951
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	657	91,700
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	3,094	432,187
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	6	800
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	172	24,000
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	8	1,100
ORACLE CORP	COM	68389X105	2,856	161,052
ORACLE CORP	COM	68389X105	113	6,400
ORACLE CORP	COM	68389X105	56	3,080
ORACLE CORP	COM	68389X105	810	45,700
ORACLE CORP	COM	68389X105	112	6,300
ORACLE CORP	COM	68389X105	3,838	216,449
ORACLE CORP	COM	68389X105	53	2,990
ORACLE CORP	COM	68389X105	8,815	494,379
ORACLE CORP	COM	68389X105	107	6,056
ORACLE CORP	COM	68389X105	10,441	588,867
ORACLE CORP	COM	68389X105	256	14,455
ORACLE CORP	COM	68389X105	470	26,500
ORACLE CORP	COM	68389X105	1	30
ORACLE CORP	COM	68389X105	2,699	152,220
ORACLE CORP	COM	68389X105	32	1,796
OPTIONSXPRESS HLDGS INC	COM	684010101	134	10,000
O REILLY AUTOMOTIVE INC	COM	686091109	383	12,445
O REILLY AUTOMOTIVE INC	COM	686091109	2	77
O REILLY AUTOMOTIVE INC	COM	686091109	78	2,550
O REILLY AUTOMOTIVE INC	COM	686091109	179	5,815
ORIX CORP	SPONSORED ADR	686330101	38	1,321
ORIX CORP	SPONSORED ADR	686330101	4	126
ORIX CORP	SPONSORED ADR	686330101	465	16,352
OWENS & MINOR INC NEW	COM	690732102	162	4,295
OWENS & MINOR INC NEW	COM	690732102	2	49
OWENS & MINOR INC NEW	COM	690732102	77	2,054
OWENS ILL INC	COM NEW	690768403	557	20,387
OWENS ILL INC	COM NEW	690768403	292	10,700
OWENS ILL INC	COM NEW	690768403	2	73
OWENS ILL INC	COM NEW	690768403	229	8,600
OWENS ILL INC	COM NEW	690768403	47	1,732
OWENS ILL INC	COM NEW	690768403	14	500
PG&E CORP	COM	69331C108	17	451
PG&E CORP	COM	69331C108	74	1,900
PG&E CORP	COM	69331C108	2,424	63,690
PG&E CORP	COM	69331C108	14	350
PG&E CORP	COM	69331C108	632	16,323
PG&E CORP	COM	69331C108	40	1,060
PMC-SIERRA INC	COM	69344F106	97	19,863
PMC-SIERRA INC	COM	69344F106	2	415
PNC FINL SVCS GROUP INC	COM	693475105	1,226	25,014
PNC FINL SVCS GROUP INC	COM	693475105	13	268
PNC FINL SVCS GROUP INC	COM	693475105	2,017	41,164
PNC FINL SVCS GROUP INC	COM	693475105	132	2,691
PNC FINL SVCS GROUP INC	COM	693475105	627	12,792
POSCO	SPONSORED ADR	693483109	306	4,060
POSCO	SPONSORED ADR	693483109	125	1,664
POSCO	SPONSORED ADR	693483109	142	1,906
POSCO	SPONSORED ADR	693483109	15	200
POSCO	SPONSORED ADR	693483109	45	594
POSCO	SPONSORED ADR	693483109	13	175
POSCO	SPONSORED ADR	693483109	23	300
PPG INDS INC	COM	693506107	738	17,391
PPG INDS INC	COM	693506107	856	20,169
PPL CORP	COM	69351T106	24	784

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PPL CORP	COM	69351T106	965	31,869
PPL CORP	COM	69351T106	48	1,569
PPL CORP	COM	69351T106	8	280
PACCAR INC	COM	693718108	2	80
PACCAR INC	COM	693718108	653	23,318
PACTIV CORP	COM	695257105	284	11,403
PACTIV CORP	COM	695257105	189	7,715
PACTIV CORP	COM	695257105	26	1,031
PACTIV CORP	COM	695257105	1,688	67,858
PALL CORP	COM	696429307	47	1,684
PALL CORP	COM	696429307	6	220
PALL CORP	COM	696429307	199	6,996
PAN AMERICAN SILVER CORP	COM	697900108	752	35,800
PAN AMERICAN SILVER CORP	COM	697900108	27	1,305
PARKER HANNIFIN CORP	COM	701094104	13	314
PARKER HANNIFIN CORP	COM	701094104	26	600
PARKER HANNIFIN CORP	COM	701094104	1,076	25,706
PARKER HANNIFIN CORP	COM	701094104	36	858
PATNI COMPUTER SYS	SPONS ADR	703248203	1,431	243,000
PATRIOT COAL CORP	COM	70336T104	4	628
PATRIOT COAL CORP	COM	70336T104	24	3,906
PATRIOT COAL CORP	COM	70336T104	3	430
PATRIOT COAL CORP	COM	70336T104	512	81,850
PATTERSON UTI ENERGY INC	COM	703481101	3	246
PATTERSON UTI ENERGY INC	COM	703481101	163	14,490
PATTERSON UTI ENERGY INC	COM	703481101	412	35,789
PATTERSON UTI ENERGY INC	COM	703481101	333	28,900
PAYCHEX INC	COM	704326107	100	3,824
PAYCHEX INC	COM	704326107	521	20,191
PAYCHEX INC	COM	704326107	45	1,700
PAYCHEX INC	COM	704326107	19	741
PEABODY ENERGY CORP	COM	704549104	34	1,500
PEABODY ENERGY CORP	COM	704549104	6	272
PEABODY ENERGY CORP	COM	704549104	826	36,711
PEABODY ENERGY CORP	COM	704549104	1,420	62,409
PEABODY ENERGY CORP	COM	704549104	3,493	153,537
PEABODY ENERGY CORP	COM	704549104	1,891	83,113
PEABODY ENERGY CORP	COM	704549104	26	1,150
PEABODY ENERGY CORP	COM	704549104	3,349	147,193
PEARSON PLC	SPONSORED ADR	705015105	171	17,893
PEARSON PLC	SPONSORED ADR	705015105	45	4,699
PEARSON PLC	SPONSORED ADR	705015105	3	355
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	10	1,120
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	1,852	198,053
PENN WEST ENERGY TR	TR UNIT	707885109	271	20,000
PENN WEST ENERGY TR	TR UNIT	707885109	1,775	130,802
PENNEY J C INC	COM	708160106	12	619
PENNEY J C INC	COM	708160106	309	15,700
PENNEY J C INC	COM	708160106	28	1,400
PENNEY J C INC	COM	708160106	63	3,200
PENNEY J C INC	COM	708160106	12	600
PENNEY J C INC	COM	708160106	5	270
PENNEY J C INC	COM	708160106	611	31,020
PENNEY J C INC	COM	708160106	4	216
PENNEY J C INC	COM	708160106	422	21,400
PENTAIR INC	COM	709631105	315	13,295
PENTAIR INC	COM	709631105	189	8,000
PENTAIR INC	COM	709631105	97	4,040
PEOPLES UNITED FINANCIAL INC	COM	712704105	2	132
PEOPLES UNITED FINANCIAL INC	COM	712704105	2	106
PEOPLES UNITED FINANCIAL INC	COM	712704105	386	21,930
PEPCO HOLDINGS INC	COM	713291102	10	561

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PEPCO HOLDINGS INC	COM	713291102	521	29,770
PEPCO HOLDINGS INC	COM	713291102	1,489	86,000
PEPSI BOTTLING GROUP INC	COM	713409100	0	9
PEPSI BOTTLING GROUP INC	COM	713409100	380	16,900
PEPSI BOTTLING GROUP INC	COM	713409100	36	1,600
PEPSI BOTTLING GROUP INC	COM	713409100	1,441	65,149
PEPSI BOTTLING GROUP INC	COM	713409100	180	8,000
PEPSICO INC	COM	713448108	24,909	454,789
PEPSICO INC	COM	713448108	836	15,255
PEPSICO INC	COM	713448108	8	152
PEPSICO INC	COM	713448108	66	1,200
PEPSICO INC	COM	713448108	158	2,885
PEPSICO INC	COM	713448108	210	3,836
PEPSICO INC	COM	713448108	10,239	186,570
PEPSICO INC	COM	713448108	224	4,088
PEPSICO INC	COM	713448108	137	2,500
PEPSICO INC	COM	713448108	2,339	42,711
PEPSICO INC	COM	713448108	1,706	31,148
PEPSICO INC	COM	713448108	470	8,725
PEPSICO INC	COM	713448108	838	15,300
PEPSICO INC	COM	713448108	8,004	146,147
PEPSICO INC	COM	713448108	1,613	29,446
PEPSICO INC	COM	713448108	110	2,000
PEPSICO INC	COM	713448108	43,906	799,742
PEPSICO INC	COM	713448108	19	350
PEREGRINE PHARMACEUTICALS IN	COM	713661106	9	30,000
PETRO-CDA	COM	71644E102	103	3,843
PETRO-CDA	COM	71644E102	11	427
PETRO-CDA	COM	71644E102	104	3,900
PETRO-CDA	COM	71644E102	5,640	211,093
PETRO-CDA	COM	71644E102	180	6,750
PETROCHINA CO LTD	SPONSORED ADR	71646E100	125	1,405
PETROCHINA CO LTD	SPONSORED ADR	71646E100	170	1,909
PETROCHINA CO LTD	SPONSORED ADR	71646E100	151	1,700
PETROCHINA CO LTD	SPONSORED ADR	71646E100	116	1,300
PETROHAWK ENERGY CORP	COM	716495106	198	12,647
PETROHAWK ENERGY CORP	COM	716495106	2	126
PETROHAWK ENERGY CORP	COM	716495106	35	2,230
PETROHAWK ENERGY CORP	COM	716495106	1,044	66,700
PETROLEUM & RES CORP	COM	716549100	106	5,491
PETROLEUM & RES CORP	COM	716549100	2,427	125,500
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	70	3,438
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	47	2,300
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	17	834
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	25,354	1,274,718
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	19	932
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	13	656
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	1,814	88,870
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	2	122
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	4,848	237,520
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	61	3,000
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	594	29,127
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	898	44,000
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	49	2,013
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	69	2,811
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	7	270
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	12,139	495,662
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	2,597	106,050
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	6,334	258,643
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	47	1,915
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	73	3,000
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	2,418	98,715

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PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	944	38,561
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1,304	53,230
PFIZER INC	COM	717081103	15,157	855,838
PFIZER INC	COM	717081103	1,449	81,825
PFIZER INC	COM	717081103	400	22,522
PFIZER INC	COM	717081103	836	47,200
PFIZER INC	COM	717081103	10	550
PFIZER INC	COM	717081103	5,445	307,439
PFIZER INC	COM	717081103	899	50,735
PFIZER INC	COM	717081103	15,466	871,317
PFIZER INC	COM	717081103	376	21,237
PFIZER INC	COM	717081103	1,124	63,480
PFIZER INC	COM	717081103	11,845	668,806
PFIZER INC	COM	717081103	3,862	218,051
PFIZER INC	COM	717081103	6,878	388,367
PFIZER INC	COM	717081103	14	805
PFIZER INC	COM	717081103	1,523	86,000
PFIZER INC	COM	717081103	11,457	646,929
PFIZER INC	COM	717081103	154,583	8,753,266
PFIZER INC	COM	717081103	89	5,003
PHILIP MORRIS INTL INC	COM	718172109	1,125	25,845
PHILIP MORRIS INTL INC	COM	718172109	1,070	24,600
PHILIP MORRIS INTL INC	COM	718172109	191	4,395
PHILIP MORRIS INTL INC	COM	718172109	727	16,700
PHILIP MORRIS INTL INC	COM	718172109	1,652	37,958
PHILIP MORRIS INTL INC	COM	718172109	235	5,409
PHILIP MORRIS INTL INC	COM	718172109	10,837	246,796
PHILIP MORRIS INTL INC	COM	718172109	57	1,320
PHILIP MORRIS INTL INC	COM	718172109	9,957	228,835
PHILIP MORRIS INTL INC	COM	718172109	3,045	69,993
PHILIP MORRIS INTL INC	COM	718172109	181	4,150
PHILIP MORRIS INTL INC	COM	718172109	326	7,500
PHILIP MORRIS INTL INC	COM	718172109	5,606	128,840
PHILIP MORRIS INTL INC	COM	718172109	7,403	170,146
PHILIP MORRIS INTL INC	COM	718172109	1,022	23,484
PHILIP MORRIS INTL INC	COM	718172109	9,129	209,810
PHILIP MORRIS INTL INC	COM	718172109	315,708	7,333,530
PHILIP MORRIS INTL INC	COM	718172109	261	6,000
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	481	10,239
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	14	300
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	789	16,800
PIEDMONT NAT GAS INC	COM	720186105	13	400
PIEDMONT NAT GAS INC	COM	720186105	770	24,327
PIMCO HIGH INCOME FD	COM SHS	722014107	11	2,000
PIMCO HIGH INCOME FD	COM SHS	722014107	44	8,000
PIONEER NAT RES CO	COM	723787107	8	467
PIONEER NAT RES CO	COM	723787107	110	6,930
PIONEER NAT RES CO	COM	723787107	658	40,675
PIONEER NAT RES CO	COM	723787107	3	170
PIONEER NAT RES CO	COM	723787107	599	37,000
PIONEER NAT RES CO	COM	723787107	523	32,300
PITNEY BOWES INC	COM	724479100	46	1,789
PITNEY BOWES INC	COM	724479100	290	11,577
PITNEY BOWES INC	COM	724479100	114	4,471
PITNEY BOWES INC	COM	724479100	76	2,965
PLUM CREEK TIMBER CO INC	COM	729251108	226	6,499
PLUM CREEK TIMBER CO INC	COM	729251108	317	9,370
PLUM CREEK TIMBER CO INC	COM	729251108	17	492
PLUM CREEK TIMBER CO INC	COM	729251108	145	4,181
PLUM CREEK TIMBER CO INC	COM	729251108	433	12,454
POLO RALPH LAUREN CORP	CL A	731572103	2	50
POLO RALPH LAUREN CORP	CL A	731572103	865	19,391

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POLO RALPH LAUREN CORP	CL A	731572103	35	769
POLO RALPH LAUREN CORP	CL A	731572103	11	240
POLYMET MINING CORP	COM	731916102	9	10,000
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	209	24,304
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	117	13,615
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	44	5,097
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	54	6,337
POST PPTYS INC	COM	737464107	13,354	822,794
POTASH CORP SASK INC	COM	73755L107	42	473
POTASH CORP SASK INC	COM	73755L107	63	700
POTASH CORP SASK INC	COM	73755L107	130	1,452
POTASH CORP SASK INC	COM	73755L107	126	1,412
POTASH CORP SASK INC	COM	73755L107	56	626
POTASH CORP SASK INC	COM	73755L107	22	250
POTASH CORP SASK INC	COM	73755L107	6,814	76,102
POTASH CORP SASK INC	COM	73755L107	68	760
POTASH CORP SASK INC	COM	73755L107	716	8,000
POTASH CORP SASK INC	COM	73755L107	119	1,325
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	724	24,345
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	982	33,028
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	205	6,895
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	990	33,300
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	66	2,219
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	2,305	77,500
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	11,115	373,740
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	1,290	43,361
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	277	9,580
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	541	18,183
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	15	720
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	1,268	59,823
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	103	11,985
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	11	1,300
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	9	1,000
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	31	3,605
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	43	3,000
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	102	7,100
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	12	800
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	304	21,159
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	576	22,000
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	178	6,800
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	55	2,090
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	69	2,640
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	543	20,910
POWERSHARES GLOBAL ETF TRUST	ASIA PAC OPPOR	73936T102	126	10,000
POWERSHARES GLOBAL ETF TRUST	EUROPE SM PORT	73936T748	118	11,000
PRANA BIOTECHNOLOGY LTD	SPONSORED ADR	739727105	19	10,000
PRAXAIR INC	COM	74005P104	8,630	145,387
PRAXAIR INC	COM	74005P104	1,413	23,800
PRAXAIR INC	COM	74005P104	64	1,081
PRAXAIR INC	COM	74005P104	1,876	31,985
PRAXAIR INC	COM	74005P104	288	4,851
PRAXAIR INC	COM	74005P104	5,595	94,247
PRAXAIR INC	COM	74005P104	18	305
PRAXAIR INC	COM	74005P104	56	947
PRAXAIR INC	COM	74005P104	211	3,560
PRECISION CASTPARTS CORP	COM	740189105	387	6,499
PRECISION CASTPARTS CORP	COM	740189105	1	23
PRECISION CASTPARTS CORP	COM	740189105	504	8,675
PRECISION CASTPARTS CORP	COM	740189105	35	588
PRECISION CASTPARTS CORP	COM	740189105	702	11,805
PRECISION CASTPARTS CORP	COM	740189105	13	220
PRECISION DRILLING TR	TR UNIT	740215108	1,493	148,295

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PRICE T ROWE GROUP INC	COM	74144T108	6,614	186,624
PRICE T ROWE GROUP INC	COM	74144T108	9	255
PRICE T ROWE GROUP INC	COM	74144T108	568	16,029
PRICE T ROWE GROUP INC	COM	74144T108	153	4,321
PRICE T ROWE GROUP INC	COM	74144T108	11	305
PRICE T ROWE GROUP INC	COM	74144T108	230	6,480
PRICELINE COM INC	COM NEW	741503403	19	255
PRICELINE COM INC	COM NEW	741503403	10	132
PRICELINE COM INC	COM NEW	741503403	1	8
PRICELINE COM INC	COM NEW	741503403	324	4,400
PRICELINE COM INC	COM NEW	741503403	2,401	33,000
PRIDE INTL INC DEL	COM	74153Q102	224	14,036
PRIDE INTL INC DEL	COM	74153Q102	760	46,700
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	157	6,974
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	799	35,421
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	32	1,435
PROCTER & GAMBLE CO	COM	742718109	33,904	548,443
PROCTER & GAMBLE CO	COM	742718109	1,190	19,253
PROCTER & GAMBLE CO	COM	742718109	2,264	36,620
PROCTER & GAMBLE CO	COM	742718109	1,255	20,295
PROCTER & GAMBLE CO	COM	742718109	921	14,900
PROCTER & GAMBLE CO	COM	742718109	1,733	28,040
PROCTER & GAMBLE CO	COM	742718109	181	2,930
PROCTER & GAMBLE CO	COM	742718109	22,561	369,132
PROCTER & GAMBLE CO	COM	742718109	283	4,578
PROCTER & GAMBLE CO	COM	742718109	975	15,773
PROCTER & GAMBLE CO	COM	742718109	17,221	278,574
PROCTER & GAMBLE CO	COM	742718109	3,332	53,898
PROCTER & GAMBLE CO	COM	742718109	845	13,672
PROCTER & GAMBLE CO	COM	742718109	6	100
PROCTER & GAMBLE CO	COM	742718109	39,977	646,669
PROCTER & GAMBLE CO	COM	742718109	1,076	17,400
PROCTER & GAMBLE CO	COM	742718109	12,753	206,300
PROCTER & GAMBLE CO	COM	742718109	332,103	5,398,293
PROCTER & GAMBLE CO	COM	742718109	399	6,450
PROCTER & GAMBLE CO	COM	742718109	2,916	47,175
PROGRESS ENERGY INC	COM	743263105	94	2,342
PROGRESS ENERGY INC	COM	743263105	12	300
PROGRESS ENERGY INC	COM	743263105	572	14,594
PROGRESS ENERGY INC	COM	743263105	313	7,850
PROGRESSIVE CORP OHIO	COM	743315103	3	189
PROGRESSIVE CORP OHIO	COM	743315103	30	2,015
PROGRESSIVE CORP OHIO	COM	743315103	1,743	121,308
PROGRESSIVE CORP OHIO	COM	743315103	23	1,569
PROLOGIS	SH BEN INT	743410102	433	31,203
PROLOGIS	SH BEN INT	743410102	57	4,100
PROLOGIS	SH BEN INT	743410102	185	13,400
PROSHARES TR	PSHS ULT S&P 500	74347R107	421	16,000
PROSHARES TR	PSHS ULT S&P 500	74347R107	895	34,000
PROSHARES TR	PSHS ULT S&P 500	74347R107	357	13,584
PROSHARES TR	PSHS ULT S&P 500	74347R107	21	800
PROSHARES TR	PSHS ULTRA QQQ	74347R206	787	29,250
PROSHARES TR	PSHS ULTRA DOW30	74347R305	16	500
PROSHARES TR	PSHS ULTRA DOW30	74347R305	144	4,500
PROSHARES TR	PSHS ULTRA DOW30	74347R305	166	5,200
PROSHARES TR	PSHS ULTRA DOW30	74347R305	37	1,150
PROSHARES TR	PSHS UL XIN CH25	74347R321	389	11,000
PROSHARES TR	PSHS ULTSHT FINL	74347R628	143	1,390
PROSHARES TR	PSHS ULTSHT FINL	74347R628	383	3,700
PROSHARES TR	PSHS ULTSHT FINL	74347R628	21	200
PROSHARES TR	PSHS ULTRA FINL	74347R743	4,646	771,731
PROSHARES TR	PSHS ULTRA FINL	74347R743	148	25,000

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PROSHARES TR	PSHS ULTRA FINL	74347R743	18	3,000
PROSHARES TR	PSHS ULTASH DW30	74347R867	348	6,500
PROSHARES TR	PSHS ULTASH DW30	74347R867	161	3,000
PROSHARES TR	PSHS ULTSHRT QQQ	74347R875	344	6,000
PROSHARES TR	PSHS ULSHT SP500	74347R883	248	3,500
PROSHARES TR	PSHS ULSHT SP500	74347R883	184	2,594
PROSHARES TR	PSHS ULSHT SP500	74347R883	709	10,000
PROSHARES TR	PSHS ULSHT SP500	74347R883	45	625
PROSPECT CAPITAL CORPORATION	COM	74348T102	275	22,982
PROVIDENT ENERGY TR	TR UNIT	74386K104	788	147,376
PRUDENTIAL FINL INC	COM	744320102	18	610
PRUDENTIAL FINL INC	COM	744320102	1,290	42,620
PRUDENTIAL FINL INC	COM	744320102	3,424	113,137
PRUDENTIAL FINL INC	COM	744320102	3	100
PRUDENTIAL FINL INC	COM	744320102	9	294
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	50	1,694
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,230	42,154
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	91	3,122
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	39	1,338
PUBLIC STORAGE	COM	74460D109	91	1,144
PUBLIC STORAGE	COM	74460D109	1,867	23,490
PUBLIC STORAGE	COM	74460D109	120	1,506
PUBLIC STORAGE	COM	74460D109	523	6,577
PUBLIC STORAGE	COM	74460D109	159	2,000
PULTE HOMES INC	COM	745867101	201	18,362
PULTE HOMES INC	COM	745867101	50	4,600
PULTE HOMES INC	COM	745867101	2	185
PULTE HOMES INC	COM	745867101	144	13,191
PULTE HOMES INC	COM	745867101	3,378	309,050
PULTE HOMES INC	COM	745867101	15	1,345
QLOGIC CORP	COM	747277101	3	225
QLOGIC CORP	COM	747277101	718	54,529
QLOGIC CORP	COM	747277101	338	25,700
QUALCOMM INC	COM	747525103	10,037	280,117
QUALCOMM INC	COM	747525103	2,365	66,000
QUALCOMM INC	COM	747525103	6	154
QUALCOMM INC	COM	747525103	90	2,500
QUALCOMM INC	COM	747525103	98	2,736
QUALCOMM INC	COM	747525103	6	170
QUALCOMM INC	COM	747525103	6,761	193,508
QUALCOMM INC	COM	747525103	263	7,331
QUALCOMM INC	COM	747525103	6,173	172,273
QUALCOMM INC	COM	747525103	82	2,275
QUALCOMM INC	COM	747525103	106	2,958
QUALCOMM INC	COM	747525103	466	13,000
QUALCOMM INC	COM	747525103	1,112	31,035
QUALCOMM INC	COM	747525103	6,631	183,235
QUALCOMM INC	COM	747525103	266	7,410
QUALITY SYS INC	COM	747582104	213	4,883
QUALITY SYS INC	COM	747582104	72	1,662
QUALITY SYS INC	COM	747582104	33	746
QUANTA SVCS INC	COM	74762E102	10	500
QUANTA SVCS INC	COM	74762E102	448	22,622
QUANTA SVCS INC	COM	74762E102	11	547
QUANTA SVCS INC	COM	74762E102	18	900
QUANTA SVCS INC	COM	74762E102	0	18
QUANTA SVCS INC	COM	74762E102	2,016	101,800
QUANTA SVCS INC	COM	74762E102	160	8,100
QUANTA SVCS INC	COM	74762E102	529	26,725
QUANTA SVCS INC	COM	74762E102	1,969	100,700
QUANTA SVCS INC	COM	74762E102	5,400	272,714
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	26	30,000

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QUEST DIAGNOSTICS INC	COM	74834L100	443	8,531
QUEST DIAGNOSTICS INC	COM	74834L100	560	10,814
QUEST DIAGNOSTICS INC	COM	74834L100	65	1,247
QUEST DIAGNOSTICS INC	COM	74834L100	70	1,355
QUEST DIAGNOSTICS INC	COM	74834L100	516	9,932
QUESTAR CORP	COM	748356102	12	375
QUESTAR CORP	COM	748356102	1,355	41,820
QUESTAR CORP	COM	748356102	1,629	49,823
QUESTAR CORP	COM	748356102	11	345
QWEST COMMUNICATIONS INTL IN	COM	749121109	14	3,943
QWEST COMMUNICATIONS INTL IN	COM	749121109	3	709
QWEST COMMUNICATIONS INTL IN	COM	749121109	1,036	284,642
QWEST COMMUNICATIONS INTL IN	COM	749121109	23	6,263
RPM INTL INC	COM	749685103	3	200
RPM INTL INC	COM	749685103	199	15,000
RADIANT SYSTEMS INC	COM	75025N102	48	14,302
RADIOSHACK CORP	COM	750438103	3	267
RADIOSHACK CORP	COM	750438103	892	74,719
RADIOSHACK CORP	COM	750438103	8	700
RAMBUS INC DEL	COM	750917106	318	20,000
RAMBUS INC DEL	COM	750917106	542	34,036
RALCORP HLDGS INC NEW	COM	751028101	27	454
RALCORP HLDGS INC NEW	COM	751028101	19	322
RALCORP HLDGS INC NEW	COM	751028101	3	52
RALCORP HLDGS INC NEW	COM	751028101	446	7,645
RAM ENERGY RESOURCES INC	COM	75130P109	16	18,000
RAND CAP CORP	COM	752185108	611	174,542
RANDGOLD RES LTD	ADR	752344309	1,365	31,074
RANGE RES CORP	COM	75281A109	9	270
RANGE RES CORP	COM	75281A109	1	37
RANGE RES CORP	COM	75281A109	298	8,810
RANGE RES CORP	COM	75281A109	1,734	51,191
RANGE RES CORP	COM	75281A109	1,432	41,700
RAYTHEON CO	COM NEW	755111507	9,295	182,106
RAYTHEON CO	COM NEW	755111507	1,993	39,045
RAYTHEON CO	COM NEW	755111507	602	11,800
RAYTHEON CO	COM NEW	755111507	204	4,000
RAYTHEON CO	COM NEW	755111507	2,665	52,600
RAYTHEON CO	COM NEW	755111507	2,561	50,184
RAYTHEON CO	COM NEW	755111507	5	100
RAYTHEON CO	COM NEW	755111507	50	980
RAYTHEON CO	COM NEW	755111507	20,278	393,738
RAYTHEON CO	COM NEW	755111507	247	4,840
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	814	69,000
RED HAT INC	COM	756577102	182	14,000
RED HAT INC	COM	756577102	25	1,900
RED HAT INC	COM	756577102	26	2,000
RED HAT INC	COM	756577102	26	2,000
RED HAT INC	COM	756577102	5	369
REED ELSEVIER N V	SPONS ADR NEW	758204200	326	13,531
REED ELSEVIER N V	SPONS ADR NEW	758204200	21	884
REED ELSEVIER N V	SPONS ADR NEW	758204200	89	3,687
REED ELSEVIER N V	SPONS ADR NEW	758204200	88	3,653
REGIONS FINANCIAL CORP NEW	COM	7591EP100	272	34,259
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2	230
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1	182
REGIONS FINANCIAL CORP NEW	COM	7591EP100	340	43,099
REGIONS FINANCIAL CORP NEW	COM	7591EP100	198	24,900
REGIONS FINANCIAL CORP NEW	COM	7591EP100	101	12,660
REINSURANCE GROUP AMER INC	COM NEW	759351604	527	12,308
REINSURANCE GROUP AMER INC	COM NEW	759351604	53	1,241
RELIANT ENERGY INC	COM	75952B105	150	26,000

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RELIANT ENERGY INC	COM	75952B105	4	630
RELIANT ENERGY INC	COM	75952B105	24	4,200
RELIANT ENERGY INC	COM	75952B105	110	19,000
REPUBLIC AWYS HLDGS INC	COM	760276105	171	16,000
REPUBLIC SVCS INC	COM	760759100	339	13,664
REPUBLIC SVCS INC	COM	760759100	359	14,490
REPUBLIC SVCS INC	COM	760759100	931	37,573
REPUBLIC SVCS INC	COM	760759100	55	2,232
REPUBLIC SVCS INC	COM	760759100	208	8,388
REPUBLIC SVCS INC	COM	760759100	75	3,015
REPUBLIC SVCS INC	COM	760759100	2,344	94,540
RESEARCH IN MOTION LTD	COM	760975102	20	404
RESEARCH IN MOTION LTD	COM	760975102	123	2,490
RESEARCH IN MOTION LTD	COM	760975102	10	202
RESEARCH IN MOTION LTD	COM	760975102	1,733	35,000
RESEARCH IN MOTION LTD	COM	760975102	29	590
RESEARCH IN MOTION LTD	COM	760975102	3,368	68,038
RESEARCH IN MOTION LTD	COM	760975102	751	15,180
REYNOLDS AMERICAN INC	COM	761713106	21	516
REYNOLDS AMERICAN INC	COM	761713106	415	10,300
REYNOLDS AMERICAN INC	COM	761713106	13	314
REYNOLDS AMERICAN INC	COM	761713106	64	1,592
REYNOLDS AMERICAN INC	COM	761713106	1,067	26,156
REYNOLDS AMERICAN INC	COM	761713106	284	7,034
REYNOLDS AMERICAN INC	COM	761713106	9,499	235,000
RIO TINTO PLC	SPONSORED ADR	767204100	5	60
RIO TINTO PLC	SPONSORED ADR	767204100	889	10,000
RIO TINTO PLC	SPONSORED ADR	767204100	3	34
RIO TINTO PLC	SPONSORED ADR	767204100	38	422
RITE AID CORP	COM	767754104	0	250
RITE AID CORP	COM	767754104	3	11,200
RITE AID CORP	COM	767754104	8	25,457
ROBERT HALF INTL INC	COM	770323103	556	26,695
ROBERT HALF INTL INC	COM	770323103	250	12,000
ROCKWELL AUTOMATION INC	COM	773903109	30	941
ROCKWELL AUTOMATION INC	COM	773903109	567	18,109
ROCKWELL AUTOMATION INC	COM	773903109	2	75
ROCKWELL COLLINS INC	COM	774341101	28	699
ROCKWELL COLLINS INC	COM	774341101	937	24,632
ROCKWELL COLLINS INC	COM	774341101	0	11
ROCKWELL COLLINS INC	COM	774341101	2,991	76,528
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	211	10,232
ROGERS COMMUNICATIONS INC	CL B	775109200	12,378	338,292
ROHM & HAAS CO	COM	775371107	8	127
ROHM & HAAS CO	COM	775371107	507	8,208
ROPER INDS INC NEW	COM	776696106	399	9,197
ROPER INDS INC NEW	COM	776696106	88	2,025
ROPER INDS INC NEW	COM	776696106	39	900
ROPER INDS INC NEW	COM	776696106	6	145
ROPER INDS INC NEW	COM	776696106	378	8,700
ROSTELECOM OPEN JT STK LNG D	SPONSORED ADR	778529107	6,065	109,313
ROSTELECOM OPEN JT STK LNG D	SPONSORED ADR	778529107	37	661
ROSTELECOM OPEN JT STK LNG D	SPONSORED ADR	778529107	155	2,800
ROSTELECOM OPEN JT STK LNG D	SPONSORED ADR	778529107	32	575
ROWAN COS INC	COM	779382100	6	382
ROWAN COS INC	COM	779382100	8	515
ROWAN COS INC	COM	779382100	2	105
ROWAN COS INC	COM	779382100	383	24,338
ROWAN COS INC	COM	779382100	962	60,490
ROWAN COS INC	COM	779382100	329	21,058
ROWAN COS INC	COM	779382100	766	48,157
ROWAN COS INC	COM	779382100	491	30,400

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ROYAL BK CDA MONTREAL QUE	COM	780087102	2,816	78,000
ROYAL BK CDA MONTREAL QUE	COM	780087102	21,076	583,821
ROYAL BK CDA MONTREAL QUE	COM	780087102	144	4,000
ROYAL BK CDA MONTREAL QUE	COM	780087102	11	300
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 ORD	780097689	27	1,770
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 ORD	780097689	39	2,528
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 ORD	780097689	0	13
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 ORD	780097689	236	15,454
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	1,475	176,219
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	343	6,661
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	37	725
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	76	1,480
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	5	100
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	2,935	55,439
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	402	7,600
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	18	342
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	310	5,847
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	33	628
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	11	200
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	2,056	38,834
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	715	13,500
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	179	3,380
RUDDICK CORP	COM	781258108	205	7,421
RUDDICK CORP	COM	781258108	19	701
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	206	7,080
RYDER SYS INC	COM	783549108	954	24,593
SBA COMMUNICATIONS CORP	COM	78388J106	4	236
SBA COMMUNICATIONS CORP	COM	78388J106	1,234	75,600
SBA COMMUNICATIONS CORP	COM	78388J106	2,071	125,000
SAIC INC	COM	78390X101	298	15,311
SAIC INC	COM	78390X101	23	1,200
SAIC INC	COM	78390X101	63	3,229
SI INTL INC	COM	78427V102	2,705	84,679
SJW CORP	COM	784305104	250	8,351
SJW CORP	COM	784305104	3	87
SK TELECOM LTD	SPONSORED ADR	78440P108	51	2,800
SK TELECOM LTD	SPONSORED ADR	78440P108	305	16,800
SK TELECOM LTD	SPONSORED ADR	78440P108	635	34,930
SK TELECOM LTD	SPONSORED ADR	78440P108	9	510
SK TELECOM LTD	SPONSORED ADR	78440P108	33	1,790
SLM CORP	COM	78442P106	1	125
SLM CORP	COM	78442P106	452	50,760
SLM CORP	COM	78442P106	6	700
SLM CORP	COM	78442P106	391	44,932
SLM CORP	COM	78442P106	206	23,200
SLM CORP	COM	78442P106	8	955
SPDR TR	UNIT SER 1	78462F103	7,104	78,718
SPDR TR	UNIT SER 1	78462F103	11,341	125,887
SPDR TR	UNIT SER 1	78462F103	2,756	30,965
SPDR TR	UNIT SER 1	78462F103	971	10,762
SPDR TR	UNIT SER 1	78462F103	145	1,605
SPDR TR	UNIT SER 1	78462F103	1,448	16,050
SPDR TR	UNIT SER 1	78462F103	11,281	124,890
SPDR TR	UNIT SER 1	78462F103	1,079	12,044
SPDR TR	UNIT SER 1	78462F103	3,852	42,700
SPDR TR	UNIT SER 1	78462F103	392	4,410
SPDR TR	UNIT SER 1	78462F103	1,513	16,770
SPDR TR	UNIT SER 1	78462F103	4,922	55,072
SPDR TR	UNIT SER 1	78462F103	15,659	173,529
SPX CORP	COM	784635104	514	12,686
SPX CORP	COM	784635104	6	140
SPX CORP	COM	784635104	70	1,725

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SPX CORP	COM	784635104	213	5,250
SPX CORP	COM	784635104	3,313	81,705
SPDR GOLD TRUST	GOLD SHS	78463V107	3,077	35,561
SPDR GOLD TRUST	GOLD SHS	78463V107	976	11,520
SPDR GOLD TRUST	GOLD SHS	78463V107	300	3,464
SPDR GOLD TRUST	GOLD SHS	78463V107	280	3,232
SPDR GOLD TRUST	GOLD SHS	78463V107	7,430	85,844
SPDR GOLD TRUST	GOLD SHS	78463V107	3,432	39,662
SPDR GOLD TRUST	GOLD SHS	78463V107	16,007	188,920
SPDR INDEX SHS FDS	RUSS NOM SC JP	78463X822	650	17,723
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	673	22,695
SPDR SERIES TRUST	S&P METALS MNG	78464A755	1,986	71,460
SPDR SERIES TRUST	SPDR KBW BK ETF	78464A797	42	1,900
SPDR SERIES TRUST	SPDR KBW BK ETF	78464A797	3,073	140,400
SPDR SERIES TRUST	SPDR KBW BK ETF	78464A797	13	581
SPDR SERIES TRUST	S&P BIOTECH	78464A870	177	3,300
SPDR SERIES TRUST	S&P BIOTECH	78464A870	167	3,100
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	263	22,000
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	14	1,130
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	347	28,950
SVB FINL GROUP	COM	78486Q101	76	2,895
SVB FINL GROUP	COM	78486Q101	468	17,832
SAFEWAY INC	COM NEW	786514208	4	168
SAFEWAY INC	COM NEW	786514208	461	19,400
SAFEWAY INC	COM NEW	786514208	86	3,600
SAFEWAY INC	COM NEW	786514208	76	3,184
SAFEWAY INC	COM NEW	786514208	1,376	59,004
SAFEWAY INC	COM NEW	786514208	622	26,186
SAFEWAY INC	COM NEW	786514208	6	245
SAFEWAY INC	COM NEW	786514208	811	34,100
ST JOE CO	COM	790148100	909	37,390
ST JUDE MED INC	COM	790849103	22	661
ST JUDE MED INC	COM	790849103	23	710
ST JUDE MED INC	COM	790849103	953	29,400
ST JUDE MED INC	COM	790849103	1	19
ST JUDE MED INC	COM	790849103	618	18,749
ST JUDE MED INC	COM	790849103	16	490
ST JUDE MED INC	COM	790849103	2,096	62,800
ST MARY LD & EXPL CO	COM	792228108	1	58
ST MARY LD & EXPL CO	COM	792228108	2	95
ST MARY LD & EXPL CO	COM	792228108	333	16,600
SALESFORCE COM INC	COM	79466L302	855	26,700
SALESFORCE COM INC	COM	79466L302	26	800
SALESFORCE COM INC	COM	79466L302	25	784
SALESFORCE COM INC	COM	79466L302	182	5,700
SALESFORCE COM INC	COM	79466L302	701	21,600
SALLY BEAUTY HLDGS INC	COM	79546E104	103	18,110
SANDISK CORP	COM	80004C101	5	520
SANDISK CORP	COM	80004C101	77	8,000
SANDISK CORP	COM	80004C101	3	300
SANDISK CORP	COM	80004C101	119	12,388
SANDISK CORP	COM	80004C101	593	61,766
SANDISK CORP	COM	80004C101	1	100
SANDRIDGE ENERGY INC	COM	80007P307	2,389	382,900
SANMINA SCI CORP	COM	800907107	11	22,600
SANMINA SCI CORP	COM	800907107	1	2,160
SANMINA SCI CORP	COM	800907107	5	10,205
SANMINA SCI CORP	COM	800907107	3	7,065
SANOFI AVENTIS	SPONSORED ADR	80105N105	655	20,377
SANOFI AVENTIS	SPONSORED ADR	80105N105	396	12,300
SANOFI AVENTIS	SPONSORED ADR	80105N105	379	11,789
SANOFI AVENTIS	SPONSORED ADR	80105N105	176	5,466

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SANOFI AVENTIS	SPONSORED ADR	80105N105	271	8,430
SANOFI AVENTIS	SPONSORED ADR	80105N105	1,908	59,315
SANOFI AVENTIS	SPONSORED ADR	80105N105	302	9,400
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	453	12,504
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	116	3,193
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	82	2,275
SARA LEE CORP	COM	803111103	615	62,858
SARA LEE CORP	COM	803111103	352	36,000
SARA LEE CORP	COM	803111103	36	3,680
SARA LEE CORP	COM	803111103	375	39,071
SARA LEE CORP	COM	803111103	149	15,175
SASOL LTD	SPONSORED ADR	803866300	106	3,484
SASOL LTD	SPONSORED ADR	803866300	8	277
SASOL LTD	SPONSORED ADR	803866300	15	484
SASOL LTD	SPONSORED ADR	803866300	4	119
SASOL LTD	SPONSORED ADR	803866300	47	1,545
SASOL LTD	SPONSORED ADR	803866300	71	2,350
SATYAM COMPUTER SERVICES LTD	ADR	804098101	187	20,719
SATYAM COMPUTER SERVICES LTD	ADR	804098101	444	49,140
SCANA CORP NEW	COM	80589M102	3	95
SCANA CORP NEW	COM	80589M102	1	26
SCANA CORP NEW	COM	80589M102	324	8,870
SCANA CORP NEW	COM	80589M102	3,325	94,000
SCHEIN HENRY INC	COM	806407102	1,087	29,630
SCHEIN HENRY INC	COM	806407102	9	235
SCHEIN HENRY INC	COM	806407102	132	3,604
SCHEIN HENRY INC	COM	806407102	32	881
SCHERING PLOUGH CORP	COM	806605101	5,285	310,359
SCHERING PLOUGH CORP	COM	806605101	761	44,700
SCHERING PLOUGH CORP	COM	806605101	470	27,600
SCHERING PLOUGH CORP	COM	806605101	1,306	76,700
SCHERING PLOUGH CORP	COM	806605101	250	14,700
SCHERING PLOUGH CORP	COM	806605101	64	3,730
SCHERING PLOUGH CORP	COM	806605101	3,198	187,665
SCHERING PLOUGH CORP	COM	806605101	7,133	418,856
SCHERING PLOUGH CORP	COM	806605101	118	6,945
SCHERING PLOUGH CORP	COM	806605101	554	33,405
SCHERING PLOUGH CORP	COM	806605101	383	22,500
SCHERING PLOUGH CORP	COM	806605101	896	52,600
SCHERING PLOUGH CORP	COM	806605101	211	12,400
SCHERING PLOUGH CORP	COM	806605101	8,826	530,082
SCHERING PLOUGH CORP	COM	806605101	220	12,900
SCHLUMBERGER LTD	COM	806857108	6,575	155,326
SCHLUMBERGER LTD	COM	806857108	849	20,050
SCHLUMBERGER LTD	COM	806857108	1,689	39,900
SCHLUMBERGER LTD	COM	806857108	179	4,238
SCHLUMBERGER LTD	COM	806857108	868	20,500
SCHLUMBERGER LTD	COM	806857108	233	5,500
SCHLUMBERGER LTD	COM	806857108	501	11,847
SCHLUMBERGER LTD	COM	806857108	51	1,200
SCHLUMBERGER LTD	COM	806857108	93	2,187
SCHLUMBERGER LTD	COM	806857108	852	20,120
SCHLUMBERGER LTD	COM	806857108	3,883	91,730
SCHLUMBERGER LTD	COM	806857108	278	6,560
SCHLUMBERGER LTD	COM	806857108	708	16,724
SCHLUMBERGER LTD	COM	806857108	1,238	29,240
SCHLUMBERGER LTD	COM	806857108	22,114	522,428
SCHLUMBERGER LTD	COM	806857108	17,874	423,244
SCHLUMBERGER LTD	COM	806857108	396	9,344
SCHNITZER STL INDS	CL A	806882106	6	148
SCHNITZER STL INDS	CL A	806882106	1,487	39,502
SCHNITZER STL INDS	CL A	806882106	1,318	35,000

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SCHWAB CHARLES CORP NEW	COM	808513105	567	35,040
SCHWAB CHARLES CORP NEW	COM	808513105	555	34,300
SCHWAB CHARLES CORP NEW	COM	808513105	49	3,011
SCHWAB CHARLES CORP NEW	COM	808513105	2,458	151,981
SCHWAB CHARLES CORP NEW	COM	808513105	57	3,533
SCHWAB CHARLES CORP NEW	COM	808513105	2,634	162,877
SCHWAB CHARLES CORP NEW	COM	808513105	7	441
SCHWAB CHARLES CORP NEW	COM	808513105	163	10,100
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	2	107
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	114	5,164
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	880	40,000
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	237	10,760
SEACOR HOLDINGS INC	COM	811904101	1,902	28,800
SEABRIDGE GOLD INC	COM	811916105	473	30,000
SEABRIDGE GOLD INC	COM	811916105	16	1,000
SEALED AIR CORP NEW	COM	81211K100	15	1,014
SEALED AIR CORP NEW	COM	81211K100	22	1,475
SEALED AIR CORP NEW	COM	81211K100	130	8,850
SEARS HLDGS CORP	COM	812350106	16	400
SEARS HLDGS CORP	COM	812350106	44	1,138
SEARS HLDGS CORP	COM	812350106	10	265
SEARS HLDGS CORP	COM	812350106	5	130
SEARS HLDGS CORP	COM	812350106	154	3,963
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	133	5,024
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	99	3,744
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	32	1,200
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	6	220
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	4,208	158,475
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	115	4,838
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	19,485	816,290
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	16	700
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	21	875
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	26	1,100
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	2,055	86,089
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	11,480	480,951
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	582	25,000
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	12,081	518,945
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	88	4,077
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	142	6,600
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	145	3,028
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	1,003	20,967
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	813	17,000
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	225	4,710
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	13	279
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	117	2,440
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	494	39,466
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	6	500
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	130	10,400
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	16	1,280
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	203	16,200
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	32,115	2,544,749
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	31	2,500
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	172	13,760
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	4,041	322,758
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	102	4,341
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	25	1,070
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	369	15,770
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	171	11,064
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	134	8,691
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	5	300
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	29	1,004
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	17	600

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SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	658	22,664
SEMPRA ENERGY	COM	816851109	33	777
SEMPRA ENERGY	COM	816851109	333	7,818
SEMPRA ENERGY	COM	816851109	1,752	42,049
SEMPRA ENERGY	COM	816851109	1,498	35,130
SEMPRA ENERGY	COM	816851109	6	132
SEPRACOR INC	COM	817315104	460	41,939
SERVICE CORP INTL	COM	817565104	257	51,730
SERVICE CORP INTL	COM	817565104	22	4,392
SERVICE CORP INTL	COM	817565104	20	4,000
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	430	13,300
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	256	7,900
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	347	10,708
SHAW GROUP INC	COM	820280105	8	382
SHAW GROUP INC	COM	820280105	14	665
SHAW GROUP INC	COM	820280105	2,136	103,700
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	265	12,257
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	24	1,132
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	5,669	262,311
SHERWIN WILLIAMS CO	COM	824348106	19	317
SHERWIN WILLIAMS CO	COM	824348106	670	11,439
SHERWIN WILLIAMS CO	COM	824348106	191	3,200
SIEMENS A G	SPONSORED ADR	826197501	457	6,028
SIEMENS A G	SPONSORED ADR	826197501	1	11
SIEMENS A G	SPONSORED ADR	826197501	15	199
SIEMENS A G	SPONSORED ADR	826197501	99	1,305
SIEMENS A G	SPONSORED ADR	826197501	1,023	13,513
SIGMA ALDRICH CORP	COM	826552101	23	551
SIGMA ALDRICH CORP	COM	826552101	892	21,525
SILGAN HOLDINGS INC	COM	827048109	325	6,793
SILGAN HOLDINGS INC	COM	827048109	30	625
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	537	120,371
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	101	22,688
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	42	9,600
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	59	13,212
SILVER STD RES INC	COM	82823L106	1,243	63,920
SILVER STD RES INC	COM	82823L106	2	94
SILVER STD RES INC	COM	82823L106	34	1,746
SILVER STD RES INC	COM	82823L106	2	100
SILVER WHEATON CORP	COM	828336107	244	30,535
SILVER WHEATON CORP	COM	828336107	128	16,000
SILVER WHEATON CORP	COM	828336107	2	300
SILVER WHEATON CORP	COM	828336107	8	1,000
SIMCERE PHARMACEUTICAL GROUP	SPON ADR	82859P104	11	1,500
SIMCERE PHARMACEUTICAL GROUP	SPON ADR	82859P104	221	30,800
SIMON PPTY GROUP INC NEW	COM	828806109	303	5,694
SIMON PPTY GROUP INC NEW	COM	828806109	1,014	19,091
SIMON PPTY GROUP INC NEW	COM	828806109	46	857
SIMON PPTY GROUP INC NEW	COM	828806109	1,200	22,588
SIRIUS XM RADIO INC	COM	82967N108	1	4,899
SIRIUS XM RADIO INC	COM	82967N108	4	30,000
SIRIUS XM RADIO INC	COM	82967N108	0	2,500
SKECHERS U S A INC	CL A	830566105	179	14,000
SMITH INTL INC	COM	832110100	516	22,548
SMITH INTL INC	COM	832110100	46	2,000
SMITH INTL INC	COM	832110100	3	140
SMITH INTL INC	COM	832110100	376	16,517
SMITH INTL INC	COM	832110100	62	2,724
SMITH INTL INC	COM	832110100	73	3,170
SMITH INTL INC	COM	832110100	5	225
SMITH INTL INC	COM	832110100	1,302	58,300
SMITHFIELD FOODS INC	COM	832248108	137	9,740

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SMITHFIELD FOODS INC	COM	832248108	1,489	107,100
SMUCKER J M CO	COM NEW	832696405	183	4,230
SMUCKER J M CO	COM NEW	832696405	92	2,117
SMUCKER J M CO	COM NEW	832696405	290	6,700
SMUCKER J M CO	COM NEW	832696405	0	5
SMUCKER J M CO	COM NEW	832696405	95	2,200
SMUCKER J M CO	COM NEW	832696405	15	346
SNAP ON INC	COM	833034101	311	7,901
SNAP ON INC	COM	833034101	3	65
SNAP ON INC	COM	833034101	1,006	26,142
SNAP ON INC	COM	833034101	53	1,336
SOHU COM INC	COM	83408W103	665	14,052
SOHU COM INC	COM	83408W103	14	300
SOHU COM INC	COM	83408W103	667	14,100
SOHU COM INC	COM	83408W103	237	5,000
SOLUTIA INC	COM NEW	834376501	648	143,889
SONOCO PRODS CO	COM	835495102	35	1,500
SONOCO PRODS CO	COM	835495102	250	10,800
SONOCO PRODS CO	COM	835495102	23	1,000
SONY CORP	ADR NEW	835699307	189	8,639
SONY CORP	ADR NEW	835699307	134	6,122
SONY CORP	ADR NEW	835699307	29	1,324
SONY CORP	ADR NEW	835699307	307	14,030
SONY CORP	ADR NEW	835699307	280	12,784
SONY CORP	ADR NEW	835699307	274	12,550
SOUTHERN CO	COM	842587107	7,738	209,131
SOUTHERN CO	COM	842587107	11	300
SOUTHERN CO	COM	842587107	389	10,500
SOUTHERN CO	COM	842587107	3,025	82,797
SOUTHERN CO	COM	842587107	73	1,981
SOUTHERN CO	COM	842587107	1,433	38,739
SOUTHERN CO	COM	842587107	11,238	308,573
SOUTHERN COPPER CORP	COM	84265V105	2	137
SOUTHERN COPPER CORP	COM	84265V105	620	39,413
SOUTHERN COPPER CORP	COM	84265V105	27	1,700
SOUTHERN COPPER CORP	COM	84265V105	10	600
SOUTHERN UN CO NEW	COM	844030106	39	2,965
SOUTHERN UN CO NEW	COM	844030106	1,929	150,000
SOUTHWEST AIRLS CO	COM	844741108	616	73,464
SOUTHWEST AIRLS CO	COM	844741108	245	28,367
SOUTHWEST AIRLS CO	COM	844741108	52	6,015
SOUTHWESTERN ENERGY CO	COM	845467109	775	26,744
SOUTHWESTERN ENERGY CO	COM	845467109	1,966	67,853
SOUTHWESTERN ENERGY CO	COM	845467109	2,080	71,802
SOUTHWESTERN ENERGY CO	COM	845467109	378	13,046
SOUTHWESTERN ENERGY CO	COM	845467109	17	595
SOUTHWESTERN ENERGY CO	COM	845467109	580	19,550
SOUTHWESTERN ENERGY CO	COM	845467109	88	3,034
SOUTHWESTERN ENERGY CO	COM	845467109	91	3,126
SOUTHWESTERN ENERGY CO	COM	845467109	9	295
SOUTHWESTERN ENERGY CO	COM	845467109	4,170	146,300
SOVEREIGN BANCORP INC	COM	845905108	0	5
SOVEREIGN BANCORP INC	COM	845905108	77	25,638
SPECTRA ENERGY CORP	COM	847560109	3	200
SPECTRA ENERGY CORP	COM	847560109	32	2,020
SPECTRA ENERGY CORP	COM	847560109	992	63,566
SPECTRA ENERGY CORP	COM	847560109	162	10,280
SPECTRA ENERGY CORP	COM	847560109	339	21,533
SPECTRA ENERGY CORP	COM	847560109	88	5,600
SPECTRA ENERGY CORP	COM	847560109	33	2,064
SPEEDWAY MOTORSPORTS INC	COM	847788106	161	10,000
SPORT CHALET INC	CL A	849163209	94	219,519

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SPRINT NEXTEL CORP	COM SER 1	852061100	13	7,059
SPRINT NEXTEL CORP	COM SER 1	852061100	285	155,700
SPRINT NEXTEL CORP	COM SER 1	852061100	5	2,520
SPRINT NEXTEL CORP	COM SER 1	852061100	41	22,300
SPRINT NEXTEL CORP	COM SER 1	852061100	690	376,809
SPRINT NEXTEL CORP	COM SER 1	852061100	91	49,689
SPRINT NEXTEL CORP	COM SER 1	852061100	231	126,500
STANLEY WKS	COM	854616109	1	30
STANLEY WKS	COM	854616109	687	20,144
STANLEY WKS	COM	854616109	74	2,175
STAPLES INC	COM	855030102	7	393
STAPLES INC	COM	855030102	24	1,350
STAPLES INC	COM	855030102	1,278	72,188
STAPLES INC	COM	855030102	100	5,554
STAPLES INC	COM	855030102	11	640
STARBUCKS CORP	COM	855244109	13	1,348
STARBUCKS CORP	COM	855244109	843	89,150
STARBUCKS CORP	COM	855244109	500	53,390
STARBUCKS CORP	COM	855244109	522	55,230
STARBUCKS CORP	COM	855244109	84	8,845
STARBUCKS CORP	COM	855244109	44	4,611
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	451	25,244
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	18	1,000
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	84	4,686
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	208	11,621
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	141	7,880
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	182	10,200
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	44	2,451
STATE STR CORP	COM	857477103	1,421	36,134
STATE STR CORP	COM	857477103	1,129	28,700
STATE STR CORP	COM	857477103	1	30
STATE STR CORP	COM	857477103	17	441
STATE STR CORP	COM	857477103	1,952	49,634
STATE STR CORP	COM	857477103	234	5,944
STATE STR CORP	COM	857477103	2,139	54,388
STATE STR CORP	COM	857477103	24	605
STATE STR CORP	COM	857477103	9	222
STATOILHYDRO ASA	SPONSORED ADR	85771P102	96	5,793
STATOILHYDRO ASA	SPONSORED ADR	85771P102	69	4,000
STATOILHYDRO ASA	SPONSORED ADR	85771P102	24	1,456
STATOILHYDRO ASA	SPONSORED ADR	85771P102	14	812
STATOILHYDRO ASA	SPONSORED ADR	85771P102	1,065	63,924
STATOILHYDRO ASA	SPONSORED ADR	85771P102	115	6,897
STEELCASE INC	CL A	858155203	250	44,700
STERICYCLE INC	COM	858912108	137	2,644
STERICYCLE INC	COM	858912108	698	13,400
STERICYCLE INC	COM	858912108	250	4,800
STERICYCLE INC	COM	858912108	255	4,950
STERICYCLE INC	COM	858912108	1	10
STERICYCLE INC	COM	858912108	1,745	33,500
STERLITE INDS INDIA LTD	ADS	859737207	6,091	1,103,400
STERLITE INDS INDIA LTD	ADS	859737207	1	139
STERLITE INDS INDIA LTD	ADS	859737207	84	15,300
STERLITE INDS INDIA LTD	ADS	859737207	34,813	6,306,789
STILLWATER MNG CO	COM	86074Q102	17	3,447
STILLWATER MNG CO	COM	86074Q102	137	27,650
STILLWATER MNG CO	COM	86074Q102	2	450
STMICROELECTRONICS N V	NY REGISTRY	861012102	84	12,570
STMICROELECTRONICS N V	NY REGISTRY	861012102	13	2,000
STMICROELECTRONICS N V	NY REGISTRY	861012102	43	6,480
STRAYER ED INC	COM	863236105	21	97
STRAYER ED INC	COM	863236105	24	113

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STRAYER ED INC	COM	863236105	34	160
STRAYER ED INC	COM	863236105	479	2,235
STRYKER CORP	COM	863667101	1,876	46,964
STRYKER CORP	COM	863667101	739	18,500
STRYKER CORP	COM	863667101	4	100
STRYKER CORP	COM	863667101	23	588
STRYKER CORP	COM	863667101	968	24,581
STRYKER CORP	COM	863667101	70	1,746
STRYKER CORP	COM	863667101	112	2,800
STRYKER CORP	COM	863667101	18	455
STRYKER CORP	COM	863667101	236	5,935
STRYKER CORP	COM	863667101	2,821	70,000
SUN LIFE FINL INC	COM	866796105	8,788	308,984
SUN LIFE FINL INC	COM	866796105	111	3,900
SUN MICROSYSTEMS INC	COM NEW	866810203	9	2,366
SUN MICROSYSTEMS INC	COM NEW	866810203	2	500
SUN MICROSYSTEMS INC	COM NEW	866810203	99	25,803
SUN MICROSYSTEMS INC	COM NEW	866810203	57	14,950
SUN MICROSYSTEMS INC	COM NEW	866810203	183	47,354
SUN MICROSYSTEMS INC	COM NEW	866810203	20	5,032
SUN MICROSYSTEMS INC	COM NEW	866810203	27	7,133
SUN MICROSYSTEMS INC	COM NEW	866810203	0	19
SUN MICROSYSTEMS INC	COM NEW	866810203	29	7,700
SUNCOR ENERGY INC	COM	867229106	24	1,000
SUNCOR ENERGY INC	COM	867229106	583	24,584
SUNCOR ENERGY INC	COM	867229106	226	9,535
SUNCOR ENERGY INC	COM	867229106	4,808	202,711
SUNCOR ENERGY INC	COM	867229106	190	8,000
SUNCOR ENERGY INC	COM	867229106	735	30,980
SUNOCO INC	COM	86764P109	142	3,265
SUNOCO INC	COM	86764P109	191	4,400
SUNOCO INC	COM	86764P109	130	3,000
SUNOCO INC	COM	86764P109	1,256	29,173
SUNOCO INC	COM	86764P109	340	7,820
SUNOCO INC	COM	86764P109	5	126
SUNOCO INC	COM	86764P109	1,366	31,700
SUNPOWER CORP	COM CL A	867652109	192	5,201
SUNPOWER CORP	COM CL A	867652109	21	580
SUNPOWER CORP	COM CL A	867652109	18	490
SUNPOWER CORP	COM CL A	867652109	2	46
SUNPOWER CORP	COM CL A	867652109	563	15,224
SUNPOWER CORP	COM CL A	867652109	360	9,726
SUNPOWER CORP	COM CL A	867652109	14	376
SUNPOWER CORP	COM CL A	867652109	2	65
SUNPOWER CORP	COM CL A	867652109	77	2,090
SUNPOWER CORP	COM CL A	867652109	61	1,635
SUNPOWER CORP	COM CL A	867652109	4,232	114,371
SUNPOWER CORP	COM CL B	867652307	441	14,500
SUNOPTA INC	COM	8676EP108	27	16,900
SUNTRUST BKS INC	COM	867914103	721	24,408
SUNTRUST BKS INC	COM	867914103	162	5,500
SUNTRUST BKS INC	COM	867914103	7	250
SUNTRUST BKS INC	COM	867914103	1,041	36,078
SUNTRUST BKS INC	COM	867914103	31	1,065
SUNTRUST BKS INC	COM	867914103	365	12,342
SUNTRUST BKS INC	COM	867914103	2	75
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	2	200
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	791	67,619
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	136	11,630
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	23	2,000
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	8	700
SUPERVALU INC	COM	868536103	183	12,500

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SUPERVALU INC	COM	868536103	15	1,000
SUPERVALU INC	COM	868536103	34	2,300
SUPERVALU INC	COM	868536103	16	1,072
SUPERVALU INC	COM	868536103	535	36,624
SUPERVALU INC	COM	868536103	26	1,799
SUPERVALU INC	COM	868536103	146	10,000
SUPERVALU INC	COM	868536103	228	15,600
SWISS HELVETIA FD INC	COM	870875101	127	10,213
SYMANTEC CORP	COM	871503108	50	3,734
SYMANTEC CORP	COM	871503108	354	26,200
SYMANTEC CORP	COM	871503108	72	5,359
SYMANTEC CORP	COM	871503108	87	6,400
SYMANTEC CORP	COM	871503108	27	2,000
SYMANTEC CORP	COM	871503108	53	3,935
SYMANTEC CORP	COM	871503108	1,470	108,743
SYMANTEC CORP	COM	871503108	676	50,000
SYMANTEC CORP	COM	871503108	98	7,240
SYMANTEC CORP	COM	871503108	2	137
SYMANTEC CORP	COM	871503108	41	3,000
SYNGENTA AG	SPONSORED ADR	87160A100	2,871	73,360
SYNTEL INC	COM	87162H103	173	7,501
SYNTEL INC	COM	87162H103	78	3,368
SYSCO CORP	COM	871829107	380	16,586
SYSCO CORP	COM	871829107	87	3,780
SYSCO CORP	COM	871829107	2,503	110,310
SYSCO CORP	COM	871829107	273	11,917
SYSCO CORP	COM	871829107	3,419	147,200
SYSCO CORP	COM	871829107	41	1,800
TCF FINL CORP	COM	872275102	428	31,300
TD AMERITRADE HLDG CORP	COM	87236Y108	361	25,310
TD AMERITRADE HLDG CORP	COM	87236Y108	53	3,700
TD AMERITRADE HLDG CORP	COM	87236Y108	79	5,575
TECO ENERGY INC	COM	872375100	3	233
TECO ENERGY INC	COM	872375100	144	11,632
TJX COS INC NEW	COM	872540109	156	7,596
TJX COS INC NEW	COM	872540109	88	4,300
TJX COS INC NEW	COM	872540109	2,001	99,854
TJX COS INC NEW	COM	872540109	61	2,970
TJX COS INC NEW	COM	872540109	1,950	94,797
TJX COS INC NEW	COM	872540109	3	126
TJX COS INC NEW	COM	872540109	228	11,100
TJX COS INC NEW	COM	872540109	393	19,088
TTM TECHNOLOGIES INC	COM	87305R109	69	13,205
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	695	87,934
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	373	47,169
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	6,066	767,811
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	806	102,000
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	819	103,693
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	40	5,000
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	5,961	749,771
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	76	9,588
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	92	11,711
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	716	90,570
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	36	4,600
TALISMAN ENERGY INC	COM	87425E103	11	887
TALISMAN ENERGY INC	COM	87425E103	44	3,620
TALISMAN ENERGY INC	COM	87425E103	16	1,318
TALISMAN ENERGY INC	COM	87425E103	10,085	828,031
TAM SA	SP ADR REP PFD	87484D103	95	11,500
TARGET CORP	COM	87612E106	7,679	222,405
TARGET CORP	COM	87612E106	8	220
TARGET CORP	COM	87612E106	24	700

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TARGET CORP	COM	87612E106	31	900
TARGET CORP	COM	87612E106	2,418	72,070
TARGET CORP	COM	87612E106	1	39
TARGET CORP	COM	87612E106	1,025	29,686
TARGET CORP	COM	87612E106	9	275
TARGET CORP	COM	87612E106	258,686	7,500,311
TARGET CORP	COM	87612E106	170	4,910
TATA MTRS LTD	SPONSORED ADR	876568502	1	283
TATA MTRS LTD	SPONSORED ADR	876568502	2	500
TATA MTRS LTD	SPONSORED ADR	876568502	11	2,450
TATA MTRS LTD	SPONSORED ADR	876568502	2,103	472,512
TATA MTRS LTD	SPONSORED ADR	876568502	16	3,700
TECHNITROL INC	COM	878555101	100	28,800
TECK COMINCO LTD	CL B	878742204	6	1,044
TECK COMINCO LTD	CL B	878742204	3	487
TECK COMINCO LTD	CL B	878742204	2,210	367,061
TECK COMINCO LTD	CL B	878742204	40	6,570
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	12	850
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	2,690	192,400
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	194	13,956
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	13	898
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	3	410
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	8	1,015
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	370	48,665
TELECOM HLDERS TR	DEPOSITRY RCPT	87927P200	25	1,000
TELECOM HLDERS TR	DEPOSITRY RCPT	87927P200	13	500
TELECOM HLDERS TR	DEPOSITRY RCPT	87927P200	226	9,000
TELECOM HLDERS TR	DEPOSITRY RCPT	87927P200	50	2,000
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	24	1,493
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	316	19,450
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	318	19,541
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A102	414	21,322
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A102	4,037	208,000
TELEFLEX INC	COM	879369106	276	5,500
TELEFONICA S A	SPONSORED ADR	879382208	673	9,993
TELEFONICA S A	SPONSORED ADR	879382208	1	20
TELEFONICA S A	SPONSORED ADR	879382208	120	1,779
TELEFONICA S A	SPONSORED ADR	879382208	160	2,375
TELEFONICA S A	SPONSORED ADR	879382208	341	5,063
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	254	12,125
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	126	6,000
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	85	4,075
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	79	3,757
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	59	2,820
TELLABS INC	COM	879664100	76	19,068
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	879690105	159	14,019
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	879690105	68	6,000
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	879690105	46	4,075
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	879690105	57	5,058
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	879690105	42	3,656
TELUS CORP	NON-VTG SHS	87971M202	34	979
TELUS CORP	NON-VTG SHS	87971M202	11	307
TELUS CORP	NON-VTG SHS	87971M202	41	1,185
TELUS CORP	NON-VTG SHS	87971M202	1,495	42,843
TEMPUR PEDIC INTL INC	COM	88023U101	76	10,719
TEMPUR PEDIC INTL INC	COM	88023U101	34	4,781
TEMPUR PEDIC INTL INC	COM	88023U101	6	900
TEMPUR PEDIC INTL INC	COM	88023U101	60	8,450
TENARIS S A	SPONSORED ADR	88031M109	1	35
TENARIS S A	SPONSORED ADR	88031M109	164	7,800
TENARIS S A	SPONSORED ADR	88031M109	8	393
TENARIS S A	SPONSORED ADR	88031M109	366	17,444

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TENARIS S A	SPONSORED ADR	88031M109	100	4,743
TENARIS S A	SPONSORED ADR	88031M109	6	270
TENARIS S A	SPONSORED ADR	88031M109	53	2,529
TENET HEALTHCARE CORP	COM	88033G100	6	5,170
TENET HEALTHCARE CORP	COM	88033G100	114	98,613
TENET HEALTHCARE CORP	COM	88033G100	8	6,909
TERADATA CORP DEL	COM	88076W103	802	53,910
TERNIUM SA	SPON ADR	880890108	1	155
TERNIUM SA	SPON ADR	880890108	438	51,076
TERNIUM SA	SPON ADR	880890108	814	95,000
TERRA INDS INC	COM	880915103	346	20,767
TERRA INDS INC	COM	880915103	11	664
TERRA INDS INC	COM	880915103	50	2,974
TERRA INDS INC	COM	880915103	454	27,205
TERRA INDS INC	COM	880915103	71	4,230
TERRA INDS INC	COM	880915103	3	149
TESCO CORP	COM	88157K101	11	1,475
TESCO CORP	COM	88157K101	118	16,500
TESCO CORP	COM	88157K101	16	2,201
TESORO CORP	COM	881609101	2	180
TESORO CORP	COM	881609101	462	34,150
TESORO CORP	COM	881609101	20	1,500
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	297	6,966
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1	22
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	136	3,200
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	605	14,204
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	9,795	232,500
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	79	1,863
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	257	6,032
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	3,205	75,289
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	146	3,500
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	6,585	154,680
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	2,038	47,865
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1,333	31,322
TETRA TECHNOLOGIES INC DEL	COM	88162F105	99	20,000
TEVA PHARMACEUTICAL FIN CO B	NOTE 1.750% 2/0	88165FAA0	10	9,000
TEVA PHARMACEUTICAL FIN CO B	NOTE 1.750% 2/0	88165FAA0	2,132	20,000
TEXAS INSTRS INC	COM	882508104	1,317	84,877
TEXAS INSTRS INC	COM	882508104	417	26,900
TEXAS INSTRS INC	COM	882508104	42	2,700
TEXAS INSTRS INC	COM	882508104	248	15,970
TEXAS INSTRS INC	COM	882508104	61	3,910
TEXAS INSTRS INC	COM	882508104	2,515	165,881
TEXAS INSTRS INC	COM	882508104	90	5,805
TEXAS INSTRS INC	COM	882508104	25	1,619
TEXAS INSTRS INC	COM	882508104	269	17,298
TEXAS INSTRS INC	COM	882508104	15	986
TEXAS INSTRS INC	COM	882508104	0	13
TEXAS INSTRS INC	COM	882508104	8	500
TEXAS INSTRS INC	COM	882508104	3,986	258,000
THAI FD INC	COM	882904105	3	600
THAI FD INC	COM	882904105	53	9,100
THAI FD INC	COM	882904105	11	1,900
TEXTRON INC	COM	883203101	1,736	125,196
TEXTRON INC	COM	883203101	3	200
TEXTRON INC	COM	883203101	16	1,140
TEXTRON INC	COM	883203101	219	15,792
THERMO FISHER SCIENTIFIC INC	COM	883556102	553	16,231
THERMO FISHER SCIENTIFIC INC	COM	883556102	694	20,361
THERMO FISHER SCIENTIFIC INC	COM	883556102	2	60
THERMO FISHER SCIENTIFIC INC	COM	883556102	51	1,488
THERMO FISHER SCIENTIFIC INC	COM	883556102	6	180

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THERMO FISHER SCIENTIFIC INC	COM	883556102	1,160	34,571
THERMO FISHER SCIENTIFIC INC	COM	883556102	57	1,666
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,221	65,182
THERMO FISHER SCIENTIFIC INC	COM	883556102	846	24,824
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,632	106,590
THERMO FISHER SCIENTIFIC INC	COM	883556102	256	7,500
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,116	33,000
THERMO FISHER SCIENTIFIC INC	COM	883556102	4,786	140,490
THOMPSON CREEK METALS CO INC	COM	884768102	52	10,572
THOMPSON CREEK METALS CO INC	COM	884768102	25	5,200
THOMSON REUTERS CORP	COM	884903105	8,061	226,420
THOMSON	SPONSORED ADR	885118109	21	15,290
THOMSON	SPONSORED ADR	885118109	4	2,615
THORATEC CORP	COM NEW	885175307	273	8,401
THORATEC CORP	COM NEW	885175307	20	603
3COM CORP	COM	885535104	23	10,000
3COM CORP	COM	885535104	112	49,115
3M CO	COM	88579Y101	8,882	154,369
3M CO	COM	88579Y101	460	8,000
3M CO	COM	88579Y101	483	8,400
3M CO	COM	88579Y101	150	2,600
3M CO	COM	88579Y101	173	3,000
3M CO	COM	88579Y101	164	2,850
3M CO	COM	88579Y101	82	1,430
3M CO	COM	88579Y101	4,469	78,176
3M CO	COM	88579Y101	76	1,319
3M CO	COM	88579Y101	20	350
3M CO	COM	88579Y101	3,747	65,119
3M CO	COM	88579Y101	1,409	24,486
3M CO	COM	88579Y101	26	450
3M CO	COM	88579Y101	9	158
3M CO	COM	88579Y101	23	400
3M CO	COM	88579Y101	28,565	500,183
TIBCO SOFTWARE INC	COM	88632Q103	123	23,790
TIDEWATER INC	COM	886423102	435	10,791
TIDEWATER INC	COM	886423102	143	3,555
TIFFANY & CO NEW	COM	886547108	14	583
TIFFANY & CO NEW	COM	886547108	12	500
TIFFANY & CO NEW	COM	886547108	168	7,297
TIFFANY & CO NEW	COM	886547108	8	350
TIFFANY & CO NEW	COM	886547108	1,610	68,130
TIFFANY & CO NEW	COM	886547108	68	2,895
TIM HORTONS INC	COM	88706M103	81	2,331
TIM HORTONS INC	COM	88706M103	3,290	94,309
TIME WARNER INC	COM	887317105	5,384	535,261
TIME WARNER INC	COM	887317105	991	98,500
TIME WARNER INC	COM	887317105	42	4,150
TIME WARNER INC	COM	887317105	266	26,400
TIME WARNER INC	COM	887317105	293	29,100
TIME WARNER INC	COM	887317105	35	3,500
TIME WARNER INC	COM	887317105	4,422	439,175
TIME WARNER INC	COM	887317105	1,378	136,938
TIME WARNER INC	COM	887317105	1,103	109,621
TIME WARNER INC	COM	887317105	664	65,977
TIME WARNER INC	COM	887317105	774	76,900
TIME WARNER INC	COM	887317105	3	276
TIME WARNER INC	COM	887317105	17,957	1,774,400
TIME WARNER INC	COM	887317105	277	27,560
TIME WARNER CABLE INC	CL A	88732J108	10	460
TIME WARNER CABLE INC	CL A	88732J108	410	19,110
TITANIUM METALS CORP	COM NEW	888339207	8	869
TITANIUM METALS CORP	COM NEW	888339207	52	5,900

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TITANIUM METALS CORP	COM NEW	888339207	243	27,560
TOLL BROTHERS INC	COM	889478103	2,743	128,000
TOLL BROTHERS INC	COM	889478103	14	650
TOLL BROTHERS INC	COM	889478103	2,320	109,000
TOLL BROTHERS INC	COM	889478103	208	9,700
TONGJITANG CHINESE MED CO	SPON ADR	89025E103	1,609	536,200
TONGJITANG CHINESE MED CO	SPON ADR	89025E103	10	3,200
TOOTSIE ROLL INDS INC	COM	890516107	282	11,022
TOOTSIE ROLL INDS INC	COM	890516107	286	11,187
TORCHMARK CORP	COM	891027104	39	862
TORCHMARK CORP	COM	891027104	448	10,020
TORCHMARK CORP	COM	891027104	768	17,630
TORCHMARK CORP	COM	891027104	214	4,780
TORONTO DOMINION BK ONT	COM NEW	891160509	19,031	437,987
TOTAL S A	SPONSORED ADR	89151E109	695	12,575
TOTAL S A	SPONSORED ADR	89151E109	98	1,781
TOTAL S A	SPONSORED ADR	89151E109	206	3,722
TOTAL S A	SPONSORED ADR	89151E109	22	400
TOTAL S A	SPONSORED ADR	89151E109	409	7,400
TOTAL S A	SPONSORED ADR	89151E109	4,704	85,052
TOTAL S A	SPONSORED ADR	89151E109	362	6,542
TOTAL SYS SVCS INC	COM	891906109	4	319
TOTAL SYS SVCS INC	COM	891906109	2	174
TOTAL SYS SVCS INC	COM	891906109	255	18,295
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	320	4,892
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	308	4,700
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	1	17
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	92	1,404
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	79	1,212
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	795	12,150
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	321	4,900
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	41	630
TRANSALTA CORP	COM	89346D107	1,928	79,323
TRANSCANADA CORP	COM	89353D107	7	200
TRANSCANADA CORP	COM	89353D107	17	500
TRANSCANADA CORP	COM	89353D107	11,853	357,350
TRANSCANADA CORP	COM	89353D107	516	15,550
TRANSPORTADORA DE GAS SUR	SPON ADR B	893870204	36	17,800
TRAVELERS COMPANIES INC	COM	89417E109	9,354	206,947
TRAVELERS COMPANIES INC	COM	89417E109	690	15,271
TRAVELERS COMPANIES INC	COM	89417E109	122	2,700
TRAVELERS COMPANIES INC	COM	89417E109	623	13,783
TRAVELERS COMPANIES INC	COM	89417E109	14	301
TRAVELERS COMPANIES INC	COM	89417E109	3,296	73,365
TRAVELERS COMPANIES INC	COM	89417E109	214	4,745
TRAVELERS COMPANIES INC	COM	89417E109	2,369	52,415
TRAVELERS COMPANIES INC	COM	89417E109	102	2,261
TRAVELERS COMPANIES INC	COM	89417E109	45	1,000
TRAVELERS COMPANIES INC	COM	89417E109	683	15,100
TRAVELERS COMPANIES INC	COM	89417E109	8,678	192,000
TRAVELERS COMPANIES INC	COM	89417E109	421	9,320
TRINITY INDS INC	COM	896522109	0	1
TRINITY INDS INC	COM	896522109	15	950
TRINITY INDS INC	COM	896522109	1,053	68,000
TRUE RELIGION APPAREL INC	COM	89784N104	124	10,000
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	145	9,975
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	7	512
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	35	2,387
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	91	6,230
TYSON FOODS INC	CL A	902494103	3	337
TYSON FOODS INC	CL A	902494103	159	18,100
TYSON FOODS INC	CL A	902494103	3	379

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TYSON FOODS INC	CL A	902494103	150	17,591
TYSON FOODS INC	CL A	902494103	111	12,650
TYSON FOODS INC	CL A	902494103	96	11,000
UCBH HOLDINGS INC	COM	90262T308	503	73,070
UST INC	COM	902911106	3	37
UST INC	COM	902911106	1,017	14,692
UST INC	COM	902911106	1	20
UST INC	COM	902911106	430	6,204
UST INC	COM	902911106	30	431
UST INC	COM	902911106	104,100	1,500,000
US BANCORP DEL	COM NEW	902973304	158	6,302
US BANCORP DEL	COM NEW	902973304	30	1,200
US BANCORP DEL	COM NEW	902973304	25	1,000
US BANCORP DEL	COM NEW	902973304	4,823	192,852
US BANCORP DEL	COM NEW	902973304	45	1,809
US BANCORP DEL	COM NEW	902973304	3,481	139,183
US BANCORP DEL	COM NEW	902973304	151	6,040
URS CORP NEW	COM	903236107	3	80
URS CORP NEW	COM	903236107	312	7,650
U S G CORP	COM NEW	903293405	90	11,175
USEC INC	COM	90333E108	28	6,183
USEC INC	COM	90333E108	16	3,500
USEC INC	COM	90333E108	220	48,900
U S GEOTHERMAL INC	COM	90338S102	17	20,000
ULTRA PETROLEUM CORP	COM	903914109	352	10,187
ULTRA PETROLEUM CORP	COM	903914109	382	11,073
ULTRA PETROLEUM CORP	COM	903914109	33	950
ULTRA PETROLEUM CORP	COM	903914109	135	3,900
ULTRA PETROLEUM CORP	COM	903914109	29	850
UNIBANCO-UNIAO DE BANCOS BRA	ADR	90458E107	20	313
UNIBANCO-UNIAO DE BANCOS BRA	ADR	90458E107	8	125
UNIBANCO-UNIAO DE BANCOS BRA	ADR	90458E107	12,614	197,617
UNIBANCO-UNIAO DE BANCOS BRA	ADR	90458E107	1,706	26,400
UNIBANCO-UNIAO DE BANCOS BRA	ADR	90458E107	1,124	17,390
UNIBANCO-UNIAO DE BANCOS BRA	ADR	90458E107	22	340
UNIBANCO-UNIAO DE BANCOS BRA	ADR	90458E107	927	14,339
UNILEVER PLC	SPON ADR NEW	904767704	254	11,038
UNILEVER PLC	SPON ADR NEW	904767704	69	2,975
UNILEVER PLC	SPON ADR NEW	904767704	40	1,726
UNILEVER PLC	SPON ADR NEW	904767704	69	3,000
UNILEVER PLC	SPON ADR NEW	904767704	109	4,724
UNILEVER N V	N Y SHS NEW	904784709	541	22,057
UNILEVER N V	N Y SHS NEW	904784709	167	6,806
UNILEVER N V	N Y SHS NEW	904784709	131	5,320
UNILEVER N V	N Y SHS NEW	904784709	318	12,943
UNILEVER N V	N Y SHS NEW	904784709	81	3,300
UNION PAC CORP	COM	907818108	1,330	27,824
UNION PAC CORP	COM	907818108	923	19,300
UNION PAC CORP	COM	907818108	4	85
UNION PAC CORP	COM	907818108	3,181	67,960
UNION PAC CORP	COM	907818108	150	3,130
UNION PAC CORP	COM	907818108	4,353	91,068
UNION PAC CORP	COM	907818108	7	140
UNION PAC CORP	COM	907818108	10,502	221,100
UNISOURCE ENERGY CORP	COM	909205106	35	1,200
UNISOURCE ENERGY CORP	COM	909205106	11,421	389,000
UNISYS CORP	COM	909214108	5	6,310
UNISYS CORP	COM	909214108	4	5,041
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	51	26,196
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	7	3,334
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	657	335,522
UNITED NAT FOODS INC	COM	911163103	78	4,386

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UNITED NAT FOODS INC	COM	911163103	81	4,560
UNITED NAT FOODS INC	COM	911163103	125	7,000
UNITED PARCEL SERVICE INC	CL B	911312106	88	1,602
UNITED PARCEL SERVICE INC	CL B	911312106	496	9,000
UNITED PARCEL SERVICE INC	CL B	911312106	28	500
UNITED PARCEL SERVICE INC	CL B	911312106	12	220
UNITED PARCEL SERVICE INC	CL B	911312106	5,606	103,477
UNITED PARCEL SERVICE INC	CL B	911312106	721	13,064
UNITED PARCEL SERVICE INC	CL B	911312106	44	799
UNITED PARCEL SERVICE INC	CL B	911312106	4,152	75,819
UNITED STATES OIL FUND LP	UNITS	91232N108	1,171	35,375
UNITED STATES OIL FUND LP	UNITS	91232N108	159	4,800
UNITED STATES OIL FUND LP	UNITS	91232N108	66	2,000
UNITED STATES STL CORP NEW	COM	912909108	198	5,332
UNITED STATES STL CORP NEW	COM	912909108	3	85
UNITED STATES STL CORP NEW	COM	912909108	723	19,244
UNITED STATES STL CORP NEW	COM	912909108	30	809
UNITED STATES STL CORP NEW	COM	912909108	579	15,567
UNITED STATES STL CORP NEW	COM	912909108	49	1,310
UNITED TECHNOLOGIES CORP	COM	913017109	10,790	201,310
UNITED TECHNOLOGIES CORP	COM	913017109	35	645
UNITED TECHNOLOGIES CORP	COM	913017109	1,495	27,900
UNITED TECHNOLOGIES CORP	COM	913017109	172	3,204
UNITED TECHNOLOGIES CORP	COM	913017109	13	250
UNITED TECHNOLOGIES CORP	COM	913017109	5,547	104,577
UNITED TECHNOLOGIES CORP	COM	913017109	107	1,996
UNITED TECHNOLOGIES CORP	COM	913017109	7,743	144,457
UNITED TECHNOLOGIES CORP	COM	913017109	479	8,940
UNITED TECHNOLOGIES CORP	COM	913017109	351	6,540
UNITED TECHNOLOGIES CORP	COM	913017109	5	100
UNITED TECHNOLOGIES CORP	COM	913017109	458	8,547
UNITED TECHNOLOGIES CORP	COM	913017109	15,703	292,973
UNITED TECHNOLOGIES CORP	COM	913017109	35,886	668,395
UNITED TECHNOLOGIES CORP	COM	913017109	327	6,110
UNITED TECHNOLOGIES CORP	COM	913017109	1,341	25,012
UNITEDHEALTH GROUP INC	COM	91324P102	384	14,429
UNITEDHEALTH GROUP INC	COM	91324P102	27	1,000
UNITEDHEALTH GROUP INC	COM	91324P102	11	415
UNITEDHEALTH GROUP INC	COM	91324P102	19	710
UNITEDHEALTH GROUP INC	COM	91324P102	3,337	123,395
UNITEDHEALTH GROUP INC	COM	91324P102	151	5,670
UNITEDHEALTH GROUP INC	COM	91324P102	1,638	61,564
UNITEDHEALTH GROUP INC	COM	91324P102	123	4,635
UNITEDHEALTH GROUP INC	COM	91324P102	160	6,000
UNITEDHEALTH GROUP INC	COM	91324P102	29,505	1,122,287
UNUM GROUP	COM	91529Y106	1,137	61,125
UNUM GROUP	COM	91529Y106	467	25,100
UNUM GROUP	COM	91529Y106	63	3,400
UNUM GROUP	COM	91529Y106	1,597	85,864
UNUM GROUP	COM	91529Y106	135	7,262
V F CORP	COM	918204108	582	10,632
V F CORP	COM	918204108	2	39
V F CORP	COM	918204108	15	272
V F CORP	COM	918204108	1,117	20,747
V F CORP	COM	918204108	92	1,684
V F CORP	COM	918204108	1,802	32,900
V F CORP	COM	918204108	8	150
VALERO ENERGY CORP NEW	COM	91913Y100	2,022	93,451
VALERO ENERGY CORP NEW	COM	91913Y100	279	12,900
VALERO ENERGY CORP NEW	COM	91913Y100	74	3,413
VALERO ENERGY CORP NEW	COM	91913Y100	11	500
VALERO ENERGY CORP NEW	COM	91913Y100	929	43,118

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VALERO ENERGY CORP NEW	COM	91913Y100	101	4,666
VALERO ENERGY CORP NEW	COM	91913Y100	1,625	75,085
VALERO ENERGY CORP NEW	COM	91913Y100	194	8,950
VALERO ENERGY CORP NEW	COM	91913Y100	1,433	66,210
VALERO ENERGY CORP NEW	COM	91913Y100	3,074	141,668
VALERO ENERGY CORP NEW	COM	91913Y100	35	1,600
VALSPAR CORP	COM	920355104	181	10,030
VALSPAR CORP	COM	920355104	2	90
VALSPAR CORP	COM	920355104	17	937
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	207	8,800
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	713	30,264
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	1,033	43,800
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	9	400
VARIAN MED SYS INC	COM	92220P105	700	19,984
VARIAN MED SYS INC	COM	92220P105	31	880
VARIAN MED SYS INC	COM	92220P105	601	17,299
VARIAN MED SYS INC	COM	92220P105	84	2,409
VARIAN MED SYS INC	COM	92220P105	193	5,500
VARIAN MED SYS INC	COM	92220P105	43	1,230
VARIAN MED SYS INC	COM	92220P105	193	5,500
VECTREN CORP	COM	92240G101	303	12,128
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	658	20,750
VERISIGN INC	COM	92343E102	359	18,800
VERISIGN INC	COM	92343E102	5	275
VERISIGN INC	COM	92343E102	265	13,812
VERISIGN INC	COM	92343E102	95	5,000
VERIZON COMMUNICATIONS INC	COM	92343V104	10,346	305,177
VERIZON COMMUNICATIONS INC	COM	92343V104	329	9,700
VERIZON COMMUNICATIONS INC	COM	92343V104	84	2,553
VERIZON COMMUNICATIONS INC	COM	92343V104	51	1,500
VERIZON COMMUNICATIONS INC	COM	92343V104	220	6,477
VERIZON COMMUNICATIONS INC	COM	92343V104	101	2,988
VERIZON COMMUNICATIONS INC	COM	92343V104	12,627	379,997
VERIZON COMMUNICATIONS INC	COM	92343V104	236	6,968
VERIZON COMMUNICATIONS INC	COM	92343V104	7,471	220,375
VERIZON COMMUNICATIONS INC	COM	92343V104	728	21,467
VERIZON COMMUNICATIONS INC	COM	92343V104	9	252
VERIZON COMMUNICATIONS INC	COM	92343V104	439	12,940
VERIZON COMMUNICATIONS INC	COM	92343V104	153	4,500
VERIZON COMMUNICATIONS INC	COM	92343V104	114,595	3,370,434
VIACOM INC NEW	CL B	92553P201	176	9,260
VIACOM INC NEW	CL B	92553P201	347	18,200
VIACOM INC NEW	CL B	92553P201	10	542
VIACOM INC NEW	CL B	92553P201	1	65
VIACOM INC NEW	CL B	92553P201	2,311	121,258
VIACOM INC NEW	CL B	92553P201	179	9,400
VIACOM INC NEW	CL B	92553P201	191	10,015
VIACOM INC NEW	CL B	92553P201	5	271
VIACOM INC NEW	CL B	92553P201	152	8,000
VIMICRO INTL CORP	ADR	92718N109	2,918	1,332,238
VIRGINIA COMM BANCORP INC	COM	92778Q109	68	13,065
VISA INC	COM CL A	92826C839	32	602
VISA INC	COM CL A	92826C839	257	4,900
VISA INC	COM CL A	92826C839	769	14,654
VISA INC	COM CL A	92826C839	163	3,200
VISA INC	COM CL A	92826C839	1	18
VISA INC	COM CL A	92826C839	661	12,600
VISA INC	COM CL A	92826C839	2,469	47,070
VMWARE INC	CL A COM	928563402	450	19,000
VMWARE INC	CL A COM	928563402	71	3,000
VMWARE INC	CL A COM	928563402	7	309
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	592	28,981

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VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	147	7,200
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	23	1,144
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	94	4,615
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	150	7,347
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	4,053	198,267
VORNADO RLTY TR	SH BEN INT	929042109	8	139
VORNADO RLTY TR	SH BEN INT	929042109	628	10,402
VORNADO RLTY TR	SH BEN INT	929042109	161	2,670
VULCAN MATLS CO	COM	929160109	4,872	70,028
VULCAN MATLS CO	COM	929160109	14	200
VULCAN MATLS CO	COM	929160109	474	6,821
VULCAN MATLS CO	COM	929160109	35	500
VULCAN MATLS CO	COM	929160109	4	57
WD-40 CO	COM	929236107	162	5,743
WD-40 CO	COM	929236107	2	61
WD-40 CO	COM	929236107	72	2,560
WGL HLDGS INC	COM	92924F106	13	400
WGL HLDGS INC	COM	92924F106	4	115
WGL HLDGS INC	COM	92924F106	484	14,810
WPP PLC	ADR	92933H101	116	3,904
WPP PLC	ADR	92933H101	16	532
WPP PLC	ADR	92933H101	121	4,090
WUXI PHARMATECH CAYMAN INC	SPONS ADR SHS	929352102	2,033	254,500
WACHOVIA CORP NEW	COM	929903102	13	2,376
WACHOVIA CORP NEW	COM	929903102	0	85
WACHOVIA CORP NEW	COM	929903102	23	4,100
WACHOVIA CORP NEW	COM	929903102	73	13,138
WACHOVIA CORP NEW	COM	929903102	786	141,908
WACHOVIA CORP NEW	COM	929903102	91	16,500
WACHOVIA CORP NEW	COM	929903102	115	20,783
WACHOVIA CORP NEW	COM	929903102	6	1,031
WAL MART STORES INC	COM	931142103	3,565	63,589
WAL MART STORES INC	COM	931142103	891	15,900
WAL MART STORES INC	COM	931142103	3,313	59,100
WAL MART STORES INC	COM	931142103	124	2,210
WAL MART STORES INC	COM	931142103	2,130	38,000
WAL MART STORES INC	COM	931142103	56	1,000
WAL MART STORES INC	COM	931142103	188	3,346
WAL MART STORES INC	COM	931142103	15,471	281,038
WAL MART STORES INC	COM	931142103	286	5,104
WAL MART STORES INC	COM	931142103	17,911	319,505
WAL MART STORES INC	COM	931142103	1,145	20,427
WAL MART STORES INC	COM	931142103	77	1,373
WAL MART STORES INC	COM	931142103	6	100
WAL MART STORES INC	COM	931142103	970	17,300
WAL MART STORES INC	COM	931142103	143	2,550
WAL MART STORES INC	COM	931142103	21	368
WALGREEN CO	COM	931422109	22	910
WALGREEN CO	COM	931422109	27	1,100
WALGREEN CO	COM	931422109	2,184	91,221
WALGREEN CO	COM	931422109	65	2,632
WALGREEN CO	COM	931422109	659	26,728
WALGREEN CO	COM	931422109	370	15,000
WALGREEN CO	COM	931422109	745	30,200
WALGREEN CO	COM	931422109	12,754	517,000
WALTER INDS INC	COM	93317Q105	255	14,564
WALTER INDS INC	COM	93317Q105	43	2,442
WASHINGTON POST CO	CL B	939640108	446	1,142
WASHINGTON POST CO	CL B	939640108	128	333
WASHINGTON POST CO	CL B	939640108	41	105
WASHINGTON POST CO	CL B	939640108	218	558
WASTE CONNECTIONS INC	COM	941053100	877	27,765

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WASTE CONNECTIONS INC	COM	941053100	55	1,731
WASTE CONNECTIONS INC	COM	941053100	733	23,228
WASTE CONNECTIONS INC	COM	941053100	73	2,287
WASTE MGMT INC DEL	COM	94106L109	113	3,386
WASTE MGMT INC DEL	COM	94106L109	15	457
WASTE MGMT INC DEL	COM	94106L109	33	995
WASTE MGMT INC DEL	COM	94106L109	1,564	48,216
WASTE MGMT INC DEL	COM	94106L109	120	3,631
WASTE MGMT INC DEL	COM	94106L109	4,471	134,925
WASTE MGMT INC DEL	COM	94106L109	695	20,982
WASTE MGMT INC DEL	COM	94106L109	663	20,000
WASTE MGMT INC DEL	COM	94106L109	1,546	46,640
WASTE MGMT INC DEL	COM	94106L109	2,635	79,595
WATERS CORP	COM	941848103	3	70
WATERS CORP	COM	941848103	242	6,663
WATERS CORP	COM	941848103	277	7,569
WATSON PHARMACEUTICALS INC	COM	942683103	4	155
WATSON PHARMACEUTICALS INC	COM	942683103	749	28,962
WELLPOINT INC	COM	94973V107	420	9,961
WELLPOINT INC	COM	94973V107	109	2,525
WELLPOINT INC	COM	94973V107	17	400
WELLPOINT INC	COM	94973V107	1,814	42,086
WELLPOINT INC	COM	94973V107	2,863	67,955
WELLPOINT INC	COM	94973V107	222	5,272
WELLPOINT INC	COM	94973V107	2,264	53,755
WELLPOINT INC	COM	94973V107	10,604	247,000
WELLPOINT INC	COM	94973V107	6,958	165,160
WELLS FARGO & CO NEW	COM	949746101	13,871	470,519
WELLS FARGO & CO NEW	COM	949746101	908	30,800
WELLS FARGO & CO NEW	COM	949746101	68	2,340
WELLS FARGO & CO NEW	COM	949746101	19	650
WELLS FARGO & CO NEW	COM	949746101	2,203	74,745
WELLS FARGO & CO NEW	COM	949746101	12,785	443,917
WELLS FARGO & CO NEW	COM	949746101	248	8,414
WELLS FARGO & CO NEW	COM	949746101	1,754	59,500
WELLS FARGO & CO NEW	COM	949746101	8,552	290,109
WELLS FARGO & CO NEW	COM	949746101	1,525	51,726
WELLS FARGO & CO NEW	COM	949746101	16	559
WELLS FARGO & CO NEW	COM	949746101	261	8,850
WELLS FARGO & CO NEW	COM	949746101	520	17,640
WESTERN DIGITAL CORP	COM	958102105	189	16,500
WESTERN DIGITAL CORP	COM	958102105	23	2,000
WESTERN DIGITAL CORP	COM	958102105	1	115
WESTERN DIGITAL CORP	COM	958102105	42	3,700
WESTERN DIGITAL CORP	COM	958102105	425	37,130
WESTERN DIGITAL CORP	COM	958102105	123	10,785
WESTERN DIGITAL CORP	COM	958102105	266	23,200
WESTERN UN CO	COM	959802109	24	1,689
WESTERN UN CO	COM	959802109	1,471	104,333
WESTERN UN CO	COM	959802109	975	68,008
WESTERN UN CO	COM	959802109	2	115
WESTERN UN CO	COM	959802109	4	300
WEYERHAEUSER CO	COM	962166104	396	12,913
WEYERHAEUSER CO	COM	962166104	430	14,045
WEYERHAEUSER CO	COM	962166104	12	400
WEYERHAEUSER CO	COM	962166104	15	476
WEYERHAEUSER CO	COM	962166104	265	8,906
WHIRLPOOL CORP	COM	963320106	446	10,790
WHIRLPOOL CORP	COM	963320106	0	4
WHIRLPOOL CORP	COM	963320106	13	325
WHIRLPOOL CORP	COM	963320106	862	21,289
WHIRLPOOL CORP	COM	963320106	83	2,000

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WHIRLPOOL CORP	COM	963320106	2	58
WHIRLPOOL CORP	COM	963320106	124	3,000
WHITING PETE CORP NEW	COM	966387102	178	5,311
WHITING PETE CORP NEW	COM	966387102	30	907
WHITING PETE CORP NEW	COM	966387102	387	11,500
WHOLE FOODS MKT INC	COM	966837106	83	8,720
WHOLE FOODS MKT INC	COM	966837106	19	2,000
WHOLE FOODS MKT INC	COM	966837106	51	5,501
WHOLE FOODS MKT INC	COM	966837106	100	10,618
WHOLE FOODS MKT INC	COM	966837106	3	300
WILEY JOHN & SONS INC	CL A	968223206	510	14,330
WILEY JOHN & SONS INC	CL A	968223206	48	1,356
WILLIAMS COS INC DEL	COM	969457100	5,915	408,548
WILLIAMS COS INC DEL	COM	969457100	57	3,940
WILLIAMS COS INC DEL	COM	969457100	505	35,250
WILLIAMS COS INC DEL	COM	969457100	1,433	98,934
WILLIAMS COS INC DEL	COM	969457100	29	1,995
WILLIAMS COS INC DEL	COM	969457100	32	2,175
WILLIAMS COS INC DEL	COM	969457100	147	10,130
WILLIAMS SONOMA INC	COM	969904101	822	104,620
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	1,472	55,943
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	26	1,000
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	605	23,000
WINDSTREAM CORP	COM	97381W104	98	10,676
WINDSTREAM CORP	COM	97381W104	20	2,176
WINDSTREAM CORP	COM	97381W104	13	1,383
WINDSTREAM CORP	COM	97381W104	219	24,469
WINDSTREAM CORP	COM	97381W104	20	2,200
WINDSTREAM CORP	COM	97381W104	19	2,026
WINDSTREAM CORP	COM	97381W104	16,720	1,817,376
WINDSTREAM CORP	COM	97381W104	11	1,167
WIPRO LTD	SPON ADR 1 SH	97651M109	133	16,300
WIPRO LTD	SPON ADR 1 SH	97651M109	371	45,590
WISCONSIN ENERGY CORP	COM	976657106	491	11,698
WISCONSIN ENERGY CORP	COM	976657106	59	1,400
WISCONSIN ENERGY CORP	COM	976657106	273	6,580
WISCONSIN ENERGY CORP	COM	976657106	2,099	50,000
WISCONSIN ENERGY CORP	COM	976657106	689	16,413
WISCONSIN ENERGY CORP	COM	976657106	883	21,025
WISCONSIN ENERGY CORP	COM	976657106	193	4,600
WISCONSIN ENERGY CORP	COM	976657106	252	6,000
WISDOMTREE TRUST	JP SMALLCP DIV	97717W836	263	6,790
WORLD FUEL SVCS CORP	COM	981475106	189	5,118
WORLD FUEL SVCS CORP	COM	981475106	3	77
WORLD FUEL SVCS CORP	COM	981475106	95	2,565
WYETH	COM	983024100	8,511	226,900
WYETH	COM	983024100	1,815	48,400
WYETH	COM	983024100	303	8,072
WYETH	COM	983024100	135	3,600
WYETH	COM	983024100	8	220
WYETH	COM	983024100	664	17,695
WYETH	COM	983024100	7,488	201,885
WYETH	COM	983024100	85	2,270
WYETH	COM	983024100	302	8,050
WYETH	COM	983024100	3,959	105,553
WYETH	COM	983024100	788	21,005
WYETH	COM	983024100	1,327	35,365
WYETH	COM	983024100	327	8,710
WYETH	COM	983024100	7,256	193,440
WYETH	COM	983024100	4,024	106,447
WYNDHAM WORLDWIDE CORP	COM	98310W108	56	8,500
WYNDHAM WORLDWIDE CORP	COM	98310W108	1	180

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WYNDHAM WORLDWIDE CORP	COM	98310W108	3	410
WYNDHAM WORLDWIDE CORP	COM	98310W108	207	32,150
WYNN RESORTS LTD	COM	983134107	2	54
WYNN RESORTS LTD	COM	983134107	169	4,000
WYNN RESORTS LTD	COM	983134107	133	3,150
WYNN RESORTS LTD	COM	983134107	2	37
WYNN RESORTS LTD	COM	983134107	50	1,175
XTO ENERGY INC	COM	98385X106	22	615
XTO ENERGY INC	COM	98385X106	166	4,700
XTO ENERGY INC	COM	98385X106	96	2,735
XTO ENERGY INC	COM	98385X106	2,324	66,614
XTO ENERGY INC	COM	98385X106	3,841	108,904
XTO ENERGY INC	COM	98385X106	41	1,165
XTO ENERGY INC	COM	98385X106	9,457	264,300
XCEL ENERGY INC	COM	98389B100	7	363
XCEL ENERGY INC	COM	98389B100	1,038	56,913
XCEL ENERGY INC	COM	98389B100	165	8,900
XCEL ENERGY INC	COM	98389B100	15	800
XCEL ENERGY INC	COM	98389B100	272	14,700
XILINX INC	COM	983919101	223	12,518
XILINX INC	COM	983919101	1,157	64,900
XILINX INC	COM	983919101	267	15,000
XILINX INC	COM	983919101	327	18,558
XEROX CORP	COM	984121103	373	46,713
XEROX CORP	COM	984121103	311	39,010
XEROX CORP	COM	984121103	4	450
XEROX CORP	COM	984121103	952	119,492
XEROX CORP	COM	984121103	33	4,172
YAHOO INC	COM	984332106	10	830
YAHOO INC	COM	984332106	7	562
YAHOO INC	COM	984332106	309	25,300
YAHOO INC	COM	984332106	213	17,450
YAHOO INC	COM	984332106	1,916	160,038
YAHOO INC	COM	984332106	25	2,076
YAHOO INC	COM	984332106	82	6,700
YAHOO INC	COM	984332106	341	27,949
YAHOO INC	COM	984332106	0	33
YAHOO INC	COM	984332106	9,408	773,035
YAMANA GOLD INC	COM	98462Y100	18	1,956
YAMANA GOLD INC	COM	98462Y100	12	1,255
YAMANA GOLD INC	COM	98462Y100	1,143	121,000
YAMANA GOLD INC	COM	98462Y100	748	79,102
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	293	47,961
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	10	1,600
YUM BRANDS INC	COM	988498101	46	1,431
YUM BRANDS INC	COM	988498101	665	21,100
YUM BRANDS INC	COM	988498101	119	3,780
YUM BRANDS INC	COM	988498101	106	3,360
YUM BRANDS INC	COM	988498101	2,167	70,108
YUM BRANDS INC	COM	988498101	2,589	82,195
YUM BRANDS INC	COM	988498101	52	1,662
ZENITH NATL INS CORP	COM	989390109	323	10,219
ZENITH NATL INS CORP	COM	989390109	30	960
ZIMMER HLDGS INC	COM	98956P102	2,994	74,063
ZIMMER HLDGS INC	COM	98956P102	347	8,590
ZIMMER HLDGS INC	COM	98956P102	8	200
ZIMMER HLDGS INC	COM	98956P102	996	24,965
ZIMMER HLDGS INC	COM	98956P102	1,213	30,000
ZIMMER HLDGS INC	COM	98956P102	1	15
ZIMMER HLDGS INC	COM	98956P102	374	9,260
ZIMMER HLDGS INC	COM	98956P102	754	18,860
ZIONS BANCORPORATION	COM	989701107	443	18,096

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ZIONS BANCORPORATION	COM	989701107	13	537
ZIONS BANCORPORATION	COM	989701107	154	6,291
ZIONS BANCORPORATION	COM	989701107	554	22,608
ZWEIG FD	COM	989834106	1,770	619,000
DAIMLER AG	REG SHS	D1668R123	14	365
DAIMLER AG	REG SHS	D1668R123	39,562	1,059,778
DEUTSCHE BANK AG	NAMEN AKT	D18190898	112	2,887
DEUTSCHE BANK AG	NAMEN AKT	D18190898	164	4,200
DEUTSCHE BANK AG	NAMEN AKT	D18190898	11	295
DEUTSCHE BANK AG	NAMEN AKT	D18190898	706	18,109
DEUTSCHE BANK AG	NAMEN AKT	D18190898	32,499	835,232
ARCH CAP GROUP LTD	ORD	G0450A105	784	11,186
ARCH CAP GROUP LTD	ORD	G0450A105	94	1,348
ARCH CAP GROUP LTD	ORD	G0450A105	78	1,100
ACCENTURE LTD BERMUDA	CL A	G1150G111	680	20,733
ACCENTURE LTD BERMUDA	CL A	G1150G111	2,043	62,300
ACCENTURE LTD BERMUDA	CL A	G1150G111	30	900
ACCENTURE LTD BERMUDA	CL A	G1150G111	53	1,606
ACCENTURE LTD BERMUDA	CL A	G1150G111	76	2,329
ACCENTURE LTD BERMUDA	CL A	G1150G111	200	6,100
ACCENTURE LTD BERMUDA	CL A	G1150G111	99	3,016
ACCENTURE LTD BERMUDA	CL A	G1150G111	249	7,600
ACCENTURE LTD BERMUDA	CL A	G1150G111	9,858	298,900
BUNGE LIMITED	COM	G16962105	125	2,419
BUNGE LIMITED	COM	G16962105	108	2,090
BUNGE LIMITED	COM	G16962105	67	1,300
BUNGE LIMITED	COM	G16962105	13	247
BUNGE LIMITED	COM	G16962105	18	357
BUNGE LIMITED	COM	G16962105	62	1,193
BUNGE LIMITED	COM	G16962105	4,245	82,000
BUNGE LIMITED	COM	G16962105	54	1,040
BUNGE LIMITED	COM	G16962105	49	975
BUNGE LIMITED	COM	G16962105	1,657	32,000
BUNGE LIMITED	COM	G16962105	212	4,100
BUNGE LIMITED	COM	G16962105	31	600
BUNGE LIMITED	COM	G16962105	10	200
BUNGE LIMITED	COM	G16962105	239	4,625
COOPER INDS LTD	CL A	G24182100	2	83
COOPER INDS LTD	CL A	G24182100	35	1,200
COOPER INDS LTD	CL A	G24182100	291	9,944
COOPER INDS LTD	CL A	G24182100	5	155
CREDICORP LTD	COM	G2519Y108	2	38
CREDICORP LTD	COM	G2519Y108	225	4,500
COSAN LTD	SHS A	G25343107	71	20,535
COVIDIEN LTD	COM	G2552X108	121	3,357
COVIDIEN LTD	COM	G2552X108	41	1,110
COVIDIEN LTD	COM	G2552X108	174	4,800
COVIDIEN LTD	COM	G2552X108	450	12,422
COVIDIEN LTD	COM	G2552X108	31	858
COVIDIEN LTD	COM	G2552X108	202	5,580
COVIDIEN LTD	COM	G2552X108	8	221
COVIDIEN LTD	COM	G2552X108	0	4
COVIDIEN LTD	COM	G2552X108	24	650
COVIDIEN LTD	COM	G2552X108	5	150
EVEREST RE GROUP LTD	COM	G3223R108	160	2,100
EVEREST RE GROUP LTD	COM	G3223R108	152	2,000
FOSTER WHEELER LTD	SHS NEW	G36535139	325	13,900
FOSTER WHEELER LTD	SHS NEW	G36535139	9	370
FOSTER WHEELER LTD	SHS NEW	G36535139	3	132
FOSTER WHEELER LTD	SHS NEW	G36535139	19	800
FOSTER WHEELER LTD	SHS NEW	G36535139	744	31,820
FOSTER WHEELER LTD	SHS NEW	G36535139	490	20,939

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FOSTER WHEELER LTD	SHS NEW	G36535139	3,054	130,610
FOSTER WHEELER LTD	SHS NEW	G36535139	84	3,576
HERBALIFE LTD	COM USD SHS	G4412G101	14	640
HERBALIFE LTD	COM USD SHS	G4412G101	22	1,000
HERBALIFE LTD	COM USD SHS	G4412G101	932	43,000
HERBALIFE LTD	COM USD SHS	G4412G101	7	300
HERBALIFE LTD	COM USD SHS	G4412G101	813	37,200
HERBALIFE LTD	COM USD SHS	G4412G101	113	5,200
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	319	18,401
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	12	670
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	816	48,200
INVESCO LTD	SHS	G491BT108	299	20,732
INVESCO LTD	SHS	G491BT108	7	500
INVESCO LTD	SHS	G491BT108	343	23,778
INVESCO LTD	SHS	G491BT108	52	3,607
INVESCO LTD	SHS	G491BT108	63	4,358
INVESCO LTD	SHS	G491BT108	7	460
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1,169	175,200
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	3	390
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	2	310
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	349	52,300
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	5	760
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	28	4,213
NABORS INDUSTRIES LTD	SHS	G6359F103	59	4,900
NABORS INDUSTRIES LTD	SHS	G6359F103	122	10,240
NABORS INDUSTRIES LTD	SHS	G6359F103	2,626	225,000
NOBLE CORPORATION	SHS	G65422100	731	33,082
NOBLE CORPORATION	SHS	G65422100	5	235
NOBLE CORPORATION	SHS	G65422100	2	75
NOBLE CORPORATION	SHS	G65422100	66	2,991
NOBLE CORPORATION	SHS	G65422100	695	31,460
NOBLE CORPORATION	SHS	G65422100	15	683
NOBLE CORPORATION	SHS	G65422100	1,827	82,721
NOBLE CORPORATION	SHS	G65422100	7	317
OPENTV CORP	CL A	G67543101	96	78,319
SEAGATE TECHNOLOGY	SHS	G7945J104	15	3,317
SEAGATE TECHNOLOGY	SHS	G7945J104	1	144
SEAGATE TECHNOLOGY	SHS	G7945J104	2	395
SEAGATE TECHNOLOGY	SHS	G7945J104	3	790
SEAGATE TECHNOLOGY	SHS	G7945J104	85	19,300
SEAGATE TECHNOLOGY	SHS	G7945J104	22	5,100
SINA CORP	ORD	G81477104	46,740	2,000,000
TRANSOCEAN INC NEW	SHS	G90073100	400	8,456
TYCO INTL LTD BERMUDA	SHS	G9143X208	72	3,313
TYCO INTL LTD BERMUDA	SHS	G9143X208	161	7,450
TYCO INTL LTD BERMUDA	SHS	G9143X208	13	610
TYCO INTL LTD BERMUDA	SHS	G9143X208	8	350
TYCO INTL LTD BERMUDA	SHS	G9143X208	24	1,095
TYCO INTL LTD BERMUDA	SHS	G9143X208	24	1,108
TYCO INTL LTD BERMUDA	SHS	G9143X208	1,616	74,815
TYCO INTL LTD BERMUDA	SHS	G9143X208	2	75
TYCO INTL LTD BERMUDA	SHS	G9143X208	0	4
TYCO INTL LTD BERMUDA	SHS	G9143X208	140	6,500
TYCO INTL LTD BERMUDA	SHS	G9143X208	3	150
TYCO ELECTRONICS LTD	COM NEW	G9144P105	15	925
TYCO ELECTRONICS LTD	COM NEW	G9144P105	121	7,450
TYCO ELECTRONICS LTD	COM NEW	G9144P105	10	610
TYCO ELECTRONICS LTD	COM NEW	G9144P105	50	3,100
TYCO ELECTRONICS LTD	COM NEW	G9144P105	100	6,160
TYCO ELECTRONICS LTD	COM NEW	G9144P105	18	1,118
TYCO ELECTRONICS LTD	COM NEW	G9144P105	16	972
TYCO ELECTRONICS LTD	COM NEW	G9144P105	0	4

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TYCO ELECTRONICS LTD	COM NEW	G9144P105	2	150
WARNER CHILCOTT LIMITED	COM CL A	G9435N108	788	54,365
WEATHERFORD INTERNATIONAL LT	COM	G95089101	7	605
WEATHERFORD INTERNATIONAL LT	COM	G95089101	7	690
WEATHERFORD INTERNATIONAL LT	COM	G95089101	204	18,814
WEATHERFORD INTERNATIONAL LT	COM	G95089101	5	438
WEATHERFORD INTERNATIONAL LT	COM	G95089101	1	74
WEATHERFORD INTERNATIONAL LT	COM	G95089101	114	10,554
WEATHERFORD INTERNATIONAL LT	COM	G95089101	248	22,948
WEATHERFORD INTERNATIONAL LT	COM	G95089101	2,407	222,426
WEATHERFORD INTERNATIONAL LT	COM	G95089101	1,995	183,400
WHITE MTNS INS GROUP LTD	COM	G9618E107	267	1,000
XL CAP LTD	CL A	G98255105	13	3,500
XL CAP LTD	CL A	G98255105	34	9,300
XL CAP LTD	CL A	G98255105	6	1,529
XL CAP LTD	CL A	G98255105	10	2,600
XL CAP LTD	CL A	G98255105	6	1,730
XL CAP LTD	CL A	G98255105	63	17,100
ACE LTD	SHS	H0023R105	290	5,473
ACE LTD	SHS	H0023R105	609	11,500
ACE LTD	SHS	H0023R105	32	600
ACE LTD	SHS	H0023R105	7	130
ACE LTD	SHS	H0023R105	56	1,052
ACE LTD	SHS	H0023R105	198	3,745
ALCON INC	COM SHS	H01301102	207	2,318
ALCON INC	COM SHS	H01301102	6	65
ALCON INC	COM SHS	H01301102	169	1,900
ALCON INC	COM SHS	H01301102	3	30
ALCON INC	COM SHS	H01301102	11	126
ALCON INC	COM SHS	H01301102	161	1,800
ALCON INC	COM SHS	H01301102	28	310
ALCON INC	COM SHS	H01301102	40	450
ALCON INC	COM SHS	H01301102	767	8,600
LOGITECH INTL S A	SHS	H50430232	184	11,783
LOGITECH INTL S A	SHS	H50430232	16	1,008
LOGITECH INTL S A	SHS	H50430232	9	605
UBS AG	SHS NEW	H89231338	23	1,575
UBS AG	SHS NEW	H89231338	91	6,396
UBS AG	SHS NEW	H89231338	53	3,734
UBS AG	SHS NEW	H89231338	0	1
UBS AG	SHS NEW	H89231338	163	11,432
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	843	44,392
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	190	10,018
TOWER SEMICONDUCTOR LTD	ORD	M87915100	4	30,000
CNH GLOBAL N V	SHS NEW	N20935206	216	13,868
CNH GLOBAL N V	SHS NEW	N20935206	34	2,154
QIAGEN N V	ORD	N72482107	165	9,411
QIAGEN N V	ORD	N72482107	23	1,326
QIAGEN N V	ORD	N72482107	1,238	71,582
FLEXTRONICS INTL LTD	ORD	Y2573F102	86	33,744
FLEXTRONICS INTL LTD	ORD	Y2573F102	25	9,860
FLEXTRONICS INTL LTD	ORD	Y2573F102	16	6,327
FLEXTRONICS INTL LTD	ORD	Y2573F102	7	2,600
SEASPAN CORP	SHS	Y75638109	133	15,000
SEASPAN CORP	SHS	Y75638109	158	17,730

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HSBC HOLDINGS PLC
 REGULATION 13F REPORTING
 REPORT DATE: 31-DECEMBER-2008

NAME OF ISSUER	INVESTMENT DISCRETION				VOTING AUTHORITY		
	(A) Sole	(B) Shared	(C) None	Managers Item	(A) Sole	(B) Shared	(C) None
ABB LTD		X		1	41,194	0	0
ABB LTD		X		3	12,880	0	0
ABB LTD		X		4	250	0	0
ABB LTD		X			0	360	0
ABB LTD		X			4,487	0	0
ABB LTD		X		3	0	0	8,600
ABB LTD		X		6	241,410	0	0
ABM INDS INC		X		1	9,013	0	0
ABM INDS INC		X			3,917	0	0
AFLAC INC		X		1	4,256	0	0
AFLAC INC		X		4	500	500	0
AFLAC INC		X		5	79,584	0	0
AFLAC INC		X			3,198	0	0
AFLAC INC		X		3	48,208	0	12,400
AFLAC INC		X		6	205	0	0
AFLAC INC		X		3	144,480	0	0
AGCO CORP		X		1	15,379	0	0
AGCO CORP		X		4	85	0	0
AGCO CORP		X			1,607	0	0
AGCO CORP		X		3	5,690	0	0
AGCO CORP		X		6	160	0	0
AES CORP		X		1	855	0	0
AES CORP		X		5	117,197	0	0
AES CORP		X		3	8,700	0	284,500
AES CORP		X		3	1,420	0	0
AES CORP		X		3	91,019	0	0
AK STL HLDG CORP		X		5	12,910	0	0
AK STL HLDG CORP		X		6	10	0	0
AMR CORP		X		3	0	0	20,745
AT&T INC		X		1	529,661	65,288	46,541
AT&T INC		X			55,574	0	0
AT&T INC		X		2	63,000	0	0
AT&T INC		X		3	6,452	0	0
AT&T INC		X		4	0	94,500	0
AT&T INC		X		4	15,900	0	0
AT&T INC		X		4	10,216	15,011	0
AT&T INC		X			0	600	0
AT&T INC		X		5	719,324	0	0
AT&T INC		X			11,964	0	0
AT&T INC		X		3	90,000	0	0
AT&T INC		X		3	435,529	0	123,339
AT&T INC		X		6	69,738	0	0
AT&T INC		X		3	158	0	93
AT&T INC		X			10	0	0
AT&T INC		X		3	54,100	0	0
AT&T INC		X		3	1,560	0	0
AT&T INC		X		3	5,466,722	0	0
AT&T INC		X		8	4,220	0	0
AT&T INC		X		3	20,200	0	0
ATA INC		X		4	0	3,063,841	0
AU OPTRONICS CORP		X		1	4,207	0	0

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AU OPTRONICS CORP	X	2	39,300	0	0
AU OPTRONICS CORP	X	2	18,731	0	107,899
AU OPTRONICS CORP	X	4	5,512	0	0
AU OPTRONICS CORP	X	5	54,311	0	0
AU OPTRONICS CORP	X	6	52,945	0	0
AU OPTRONICS CORP	X	3	50,512	0	0
ABBOTT LABS	X	1	417,924	66,150	21,477
ABBOTT LABS	X	2	3,200	0	0
ABBOTT LABS	X	3	3,073	0	0
ABBOTT LABS	X	4	0	4,700	0
ABBOTT LABS	X	4	9,460	0	0
ABBOTT LABS	X		0	320	0
ABBOTT LABS	X	5	192,604	0	0
ABBOTT LABS	X		5,520	0	0
ABBOTT LABS	X	3	1,910	0	0
ABBOTT LABS	X	3	147,490	0	19,534
ABBOTT LABS	X	6	20,322	0	0
ABBOTT LABS	X	3	22,065	0	0
ABBOTT LABS	X	3	19,310	0	0
ABBOTT LABS	X	3	411,955	0	0
ABBOTT LABS	X	8	4,280	0	0
ABERCROMBIE & FITCH CO	X	5	14,550	0	0
ABERCROMBIE & FITCH CO	X	6	800	0	0
ABERCROMBIE & FITCH CO	X	3	3,900	0	0
ACTIVIDENTITY CORP	X	3	772	0	0
ACTIVIDENTITY CORP	X	8	20,000	0	0
ACTIVISION BLIZZARD INC	X	4	0	13,100	0
ACTIVISION BLIZZARD INC	X	6	8,236	0	0
ACTIVISION BLIZZARD INC	X	3	9,600	0	0
ADAMS EXPRESS CO	X	3	317,800	0	0
ADOBE SYS INC	X	1	39,989	470	6,440
ADOBE SYS INC	X	3	480	0	0
ADOBE SYS INC	X	4	0	1,453	0
ADOBE SYS INC	X	4	595	0	0
ADOBE SYS INC	X		1,000	0	0
ADOBE SYS INC	X	5	64,952	0	0
ADOBE SYS INC	X		42	0	0
ADOBE SYS INC	X	3	87,876	0	0
ADOBE SYS INC	X	6	898	0	0
ADOBE SYS INC	X	3	1,211	0	0
ADOBE SYS INC	X	3	1,705	0	0
ADVANCE AUTO PARTS INC	X	1	7,626	0	0
ADVANCE AUTO PARTS INC	X	3	174	0	0
ADVANCE AUTO PARTS INC	X		1,196	0	0
ADVANCED SEMICONDUCTOR ENGR	X	2	0	0	33,864
ADVANCED SEMICONDUCTOR ENGR	X	6	3,332	0	0
ADVANTAGE ENERGY INCOME FD	X	4	2,000	0	0
ADVANTAGE ENERGY INCOME FD	X	6	19,945	0	0
ADVANSOURCE BIOMATERIALS COR	X	4	12,000	0	0
AEROPOSTALE	X	3	12,430	0	0
AEROPOSTALE	X	3	9,800	0	0
ADVANCED MICRO DEVICES INC	X	4	72,334	0	0
ADVANCED MICRO DEVICES INC	X	5	32,380	0	0
ADVANCED MICRO DEVICES INC	X	3	83,324	0	0
ADVANCED MICRO DEVICES INC	X	6	1,400	0	0
ADVANCED MICRO DEVICES INC	X	3	27,488	0	650
AEGON N V	X	1	1,132	0	0
AEGON N V	X	4	2,522	16,832	0
AEGON N V	X		1,540	0	0
AEGON N V	X	6	8,771	0	0
AETNA INC NEW	X	1	9,598	23,920	0
AETNA INC NEW	X		0	100	0

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AETNA INC NEW	X	5	70,612	0	0
AETNA INC NEW	X		4,305	0	0
AETNA INC NEW	X	3	51,736	0	39,325
AETNA INC NEW	X	6	1,455	0	0
AETNA INC NEW	X	3	162,400	0	0
AFFILIATED COMPUTER SERVICES	X	1	0	380	0
AFFILIATED COMPUTER SERVICES	X	5	18,569	0	0
AFFILIATED COMPUTER SERVICES	X	3	0	0	95,200
AFFILIATED COMPUTER SERVICES	X	6	5,425	0	0
AFFILIATED COMPUTER SERVICES	X	3	3,250	0	0
AFFILIATED MANAGERS GROUP	X	3	0	0	2,575
AFFILIATED MANAGERS GROUP	X	3	109,100	0	0
AFFYMETRIX INC	X	3	59,000	0	0
AGILENT TECHNOLOGIES INC	X	1	2,000	1,373	0
AGILENT TECHNOLOGIES INC	X	4	171	310	0
AGILENT TECHNOLOGIES INC	X	5	34,425	0	0
AGILENT TECHNOLOGIES INC	X	3	0	0	305
AGNICO EAGLE MINES LTD	X	1	400	0	0
AGNICO EAGLE MINES LTD	X	6	9,885	0	0
AGNICO EAGLE MINES LTD	X	3	20	0	0
AGRIUM INC	X	4	1,505	0	0
AGRIUM INC	X	3	50,000	0	0
AGRIUM INC	X	3	0	0	7,535
AGRIUM INC	X	6	126,957	0	0
AGRIUM INC	X	3	200	0	0
AIR PRODS & CHEMS INC	X	1	46	0	0
AIR PRODS & CHEMS INC	X	4	570	450	0
AIR PRODS & CHEMS INC	X	5	29,454	0	0
AIR PRODS & CHEMS INC	X	3	54,651	0	0
AIR PRODS & CHEMS INC	X	7	25,000	0	0
AIR PRODS & CHEMS INC	X	3	3,315	0	0
AKAMAI TECHNOLOGIES INC	X	1	36,072	445	7,750
AKAMAI TECHNOLOGIES INC	X	4	7,662	0	0
AKAMAI TECHNOLOGIES INC	X	5	9,120	0	0
AKAMAI TECHNOLOGIES INC	X	3	13,115	0	0
AKAMAI TECHNOLOGIES INC	X	3	16,000	0	0
AKAMAI TECHNOLOGIES INC	X	8	320	0	0
ALBERTO CULVER CO NEW	X	3	0	0	50,000
ALCOA INC	X	1	28,634	0	3,650
ALCOA INC	X	3	1,101	0	0
ALCOA INC	X	4	8,135	0	0
ALCOA INC	X	5	85,405	0	0
ALCOA INC	X	3	48,675	0	198,180
ALCOA INC	X	6	37,060	0	0
ALCOA INC	X	3	1,350	0	0
ALCOA INC	X		337	0	0
ALCOA INC	X	3	11,166	0	0
ALCOA INC	X	3	27,585	0	0
ALCATEL-LUCENT	X	3	58	0	0
ALCATEL-LUCENT	X	4	126	0	0
ALCATEL-LUCENT	X	4	9,858	28,192	0
ALCATEL-LUCENT	X		4,095	0	0
ALCATEL-LUCENT	X	6	17,512	0	0
ALCATEL-LUCENT	X	3	155	0	58
ALCATEL-LUCENT	X	3	6,783	0	0
ALCATEL-LUCENT	X	8	195	0	0
ALLEGHENY ENERGY INC	X	1	74	0	0
ALLEGHENY ENERGY INC	X	5	9,889	0	0
ALLEGHENY ENERGY INC	X	3	0	0	5,275
ALLEGHENY ENERGY INC	X	6	1,000	0	0
ALLEGHENY TECHNOLOGIES INC	X	1	167	0	0
ALLEGHENY TECHNOLOGIES INC	X	4	105	0	0

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ALLEGHENY TECHNOLOGIES INC	X	5	11,055	0	0
ALLERGAN INC	X	1	618	400	0
ALLERGAN INC	X	2	32,300	0	0
ALLERGAN INC	X	4	4,800	1,345	0
ALLERGAN INC	X	5	31,167	0	0
ALLERGAN INC	X		70	0	0
ALLERGAN INC	X	3	0	0	10,824
ALLERGAN INC	X	3	39,000	0	0
ALLIANCE DATA SYSTEMS CORP	X	4	0	700	0
ALLIANCE DATA SYSTEMS CORP	X	3	56,000	0	0
ALLIANZ SE	X	1	22,552	0	0
ALLIANZ SE	X	4	2,154	1,258	0
ALLIANZ SE	X		5,099	0	0
ALLIANZ SE	X	6	164,033	0	0
ALLIED CAP CORP NEW	X	4	1,000	0	0
ALLIED CAP CORP NEW	X	3	53,048	0	0
ALLIED CAP CORP NEW	X	6	310	0	0
ALLSTATE CORP	X	1	73,438	7,892	3,400
ALLSTATE CORP	X	2	15,500	0	0
ALLSTATE CORP	X	3	58	0	0
ALLSTATE CORP	X	4	0	2,600	0
ALLSTATE CORP	X	4	450	0	0
ALLSTATE CORP	X	5	63,956	0	0
ALLSTATE CORP	X		1,571	0	0
ALLSTATE CORP	X	3	708	0	11,645
ALLSTATE CORP	X	6	16,031	0	0
ALLSTATE CORP	X	3	19,700	0	0
ALTERA CORP	X	1	171	0	0
ALTERA CORP	X	4	20,500	0	0
ALTERA CORP	X	5	71,741	0	0
ALTERA CORP	X	3	117,406	0	0
ALTRIA GROUP INC	X	1	42,762	4,200	200
ALTRIA GROUP INC	X	2	66,768	0	0
ALTRIA GROUP INC	X	3	3,619	0	0
ALTRIA GROUP INC	X	4	0	8,900	0
ALTRIA GROUP INC	X	4	16,170	21,898	0
ALTRIA GROUP INC	X		5,939	3,846	0
ALTRIA GROUP INC	X	5	310,457	0	0
ALTRIA GROUP INC	X		11,077	0	0
ALTRIA GROUP INC	X	3	167,232	0	0
ALTRIA GROUP INC	X	3	43,239	0	60,405
ALTRIA GROUP INC	X	6	102,174	0	0
ALTRIA GROUP INC	X	3	1,000	0	2,500
ALTRIA GROUP INC	X	3	40,100	0	0
ALTRIA GROUP INC	X	3	189,502	0	0
ALTRIA GROUP INC	X	3	633,798	0	0
ALTRIA GROUP INC	X	3	8,076,806	0	0
ALTRIA GROUP INC	X	8	6,000	0	0
ALTRIA GROUP INC	X	3	244,195	0	0
ALTUS PHARMACEUTICALS INC	X	3	217,800	0	0
ALUMINA LTD	X	1	9,490	0	0
ALUMINA LTD	X	4	534	0	0
ALUMINA LTD	X		1,353	0	0
AMAZON COM INC	X	1	1,507	0	0
AMAZON COM INC	X		7,300	0	0
AMAZON COM INC	X	2	55,200	0	0
AMAZON COM INC	X	4	1,555	1,123	0
AMAZON COM INC	X		0	280	0
AMAZON COM INC	X	5	26,959	0	0
AMAZON COM INC	X		1,827	0	0
AMAZON COM INC	X	3	240	0	0
AMAZON COM INC	X	3	0	0	35,500

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AMAZON COM INC	X	6	500	0	0
AMAZON COM INC	X	3	0	0	400
AMAZON COM INC	X	3	124	0	0
AMBAC FINL GROUP INC	X	3	54,850	0	0
AMBAC FINL GROUP INC	X	6	15,000	0	0
AMEREN CORP	X	1	22,352	2,100	1,965
AMEREN CORP	X	2	11,800	0	0
AMEREN CORP	X	3	68	0	0
AMEREN CORP	X	4	410	0	0
AMEREN CORP	X	5	13,524	0	0
AMERICA MOVIL SAB DE CV	X	1	2,909	0	0
AMERICA MOVIL SAB DE CV	X	3	9,000	0	0
AMERICA MOVIL SAB DE CV	X	4	0	1,070	0
AMERICA MOVIL SAB DE CV	X		3,500	2,472	0
AMERICA MOVIL SAB DE CV	X	5	445,559	0	0
AMERICA MOVIL SAB DE CV	X		418	0	0
AMERICA MOVIL SAB DE CV	X	3	2,720	0	0
AMERICA MOVIL SAB DE CV	X	3	14,445	0	0
AMERICA MOVIL SAB DE CV	X	6	61,375	0	0
AMERICA MOVIL SAB DE CV	X	7	84,980	0	0
AMERICA MOVIL SAB DE CV	X	3	2,000	0	0
AMERICA MOVIL SAB DE CV	X	3	2,500	0	0
AMERICA MOVIL SAB DE CV	X	3	24,016	0	0
AMERICAN CAP LTD	X	5	10,910	0	0
AMERICAN CAP LTD	X	3	43,411	0	0
AMERICAN CAP LTD	X	6	4,205	0	0
AMERICAN ELEC PWR INC	X	1	37,331	0	400
AMERICAN ELEC PWR INC	X	2	15,400	0	0
AMERICAN ELEC PWR INC	X	5	52,514	0	0
AMERICAN ELEC PWR INC	X		1,464	0	0
AMERICAN ELEC PWR INC	X	3	1,535	0	0
AMERICAN ELEC PWR INC	X	3	362	0	0
AMERICAN EAGLE OUTFITTERS NE	X	3	0	0	36,250
AMERICAN EAGLE OUTFITTERS NE	X	6	400	0	0
AMERICAN EXPRESS CO	X	1	28,736	0	4,552
AMERICAN EXPRESS CO	X	3	1,610	0	0
AMERICAN EXPRESS CO	X	4	2,245	5,690	0
AMERICAN EXPRESS CO	X		0	330	0
AMERICAN EXPRESS CO	X	5	137,398	0	0
AMERICAN EXPRESS CO	X		1,702	0	0
AMERICAN EXPRESS CO	X	3	325	0	0
AMERICAN EXPRESS CO	X	3	40,932	0	22,463
AMERICAN EXPRESS CO	X	6	5,095	0	0
AMERICAN EXPRESS CO	X		60	0	0
AMERICAN EXPRESS CO	X	3	684	0	0
AMERICAN EXPRESS CO	X	3	320	0	0
AMERICAN INTL GROUP INC	X	1	99,758	19,461	2,825
AMERICAN INTL GROUP INC	X	2	40,800	0	0
AMERICAN INTL GROUP INC	X	3	40,170	0	0
AMERICAN INTL GROUP INC	X	4	0	12,400	0
AMERICAN INTL GROUP INC	X	4	4,600	0	0
AMERICAN INTL GROUP INC	X	4	292,955	258,776	0
AMERICAN INTL GROUP INC	X		17,900	1,000	0
AMERICAN INTL GROUP INC	X	5	142,622	0	0
AMERICAN INTL GROUP INC	X	3	1,773,890	0	0
AMERICAN INTL GROUP INC	X	6	108,854	0	0
AMERICAN INTL GROUP INC	X	3	46,500	0	0
AMERICAN INTL GROUP INC	X	3	47,680	0	0
AMERICAN INTL GROUP INC	X	3	377	0	0
AMERICAN INTL GROUP INC	X	8	6,500	0	0
AMERICAN INTL GROUP INC	X	3	1,117	0	0
AMERICAN MED SYS HLDGS INC	X	1	12,653	0	0

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AMERICAN TOWER CORP	X	1	424	0	0
AMERICAN TOWER CORP	X	2	87,600	0	0
AMERICAN TOWER CORP	X	3	558	0	0
AMERICAN TOWER CORP	X	4	0	1,800	0
AMERICAN TOWER CORP	X	4	13,000	982	0
AMERICAN TOWER CORP	X	5	33,800	0	0
AMERICAN TOWER CORP	X		19	0	0
AMERICAN TOWER CORP	X	3	91,228	0	66,025
AMERICAN TOWER CORP	X	6	4,000	0	0
AMERICAN TOWER CORP	X	7	10,000	0	0
AMERICAN SUPERCONDUCTOR CORP	X	3	112,000	0	0
AMERICAN SUPERCONDUCTOR CORP	X	7	112,000	0	0
AMERISOURCEBERGEN CORP	X	1	100	0	0
AMERISOURCEBERGEN CORP	X	4	92	0	0
AMERISOURCEBERGEN CORP	X	5	38,123	0	0
AMERIPRISE FINL INC	X	1	1,860	0	0
AMERIPRISE FINL INC	X	3	322	0	0
AMERIPRISE FINL INC	X	4	92	323	0
AMERIPRISE FINL INC	X	5	11,762	0	0
AMERIPRISE FINL INC	X	3	64	0	0
AMETEK INC NEW	X	1	13,021	0	0
AMETEK INC NEW	X	4	0	200	0
AMETEK INC NEW	X		1,234	0	0
AMGEN INC	X	1	54,822	350	454
AMGEN INC	X	2	17,300	0	0
AMGEN INC	X	3	4,500	0	0
AMGEN INC	X	4	15,208	6,710	0
AMGEN INC	X		0	350	0
AMGEN INC	X	5	129,819	0	0
AMGEN INC	X		7,101	0	0
AMGEN INC	X	3	52,850	0	0
AMGEN INC	X	3	116,497	0	3,320
AMGEN INC	X	6	87,078	0	0
AMGEN INC	X	3	33,881	0	0
AMGEN INC	X	3	7,610	0	0
AMGEN INC	X	3	42,364	0	0
AMPHENOL CORP NEW	X	1	12,100	0	0
AMPHENOL CORP NEW	X	4	0	700	0
AMPHENOL CORP NEW	X	5	12,180	0	0
AMPHENOL CORP NEW	X		1,124	0	0
AMPHENOL CORP NEW	X	3	13,800	0	1,400
ANADARKO PETE CORP	X	1	0	2,000	0
ANADARKO PETE CORP	X	4	5,200	0	0
ANADARKO PETE CORP	X		0	400	0
ANADARKO PETE CORP	X	5	40,804	0	0
ANADARKO PETE CORP	X		2,409	0	0
ANADARKO PETE CORP	X	3	7,217	0	796
ANADARKO PETE CORP	X	6	600	0	0
ANADARKO PETE CORP	X	3	1,379	0	0
ANADARKO PETE CORP	X	3	5,855	0	0
ANADARKO PETE CORP	X	3	185,400	0	0
ANALOG DEVICES INC	X	1	14,011	0	0
ANALOG DEVICES INC	X	5	19,492	0	0
ANALOG DEVICES INC	X		3,186	0	0
ANALOG DEVICES INC	X	3	404	0	0
ANGLO AMERN PLC	X	1	859	0	0
ANGLO AMERN PLC	X	4	942	0	0
ANGLO AMERN PLC	X		1,252	0	0
ANGLO AMERN PLC	X	3	0	0	7,274
ANGLO AMERN PLC	X	6	8,735	0	0
ANGLO AMERN PLC	X	3	2,730	0	0
ANGLOGOLD ASHANTI LTD	X	3	600	0	0

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ANGLOGOLD ASHANTI LTD	X	4	580	0	0
ANGLOGOLD ASHANTI LTD	X	3	14,280	0	0
ANGLOGOLD ASHANTI LTD	X	6	340	0	0
ANGLOGOLD ASHANTI LTD	X	3	0	0	2,200
ANNALY CAP MGMT INC	X	1	79,629	16,650	11,800
ANNALY CAP MGMT INC	X	3	5,000	0	0
ANNALY CAP MGMT INC	X	4	3,935	0	0
ANNALY CAP MGMT INC	X	5	2,200	0	0
ANNALY CAP MGMT INC	X	3	0	0	7,650
ANNALY CAP MGMT INC	X	6	5,260	0	0
ANOORAQ RES CORP	X	6	40,000	0	0
ANSYS INC	X	1	20,275	0	0
ANSYS INC	X		3,026	0	0
ANSYS INC	X	3	10,000	0	0
AON CORP	X	1	17,403	0	0
AON CORP	X	3	215	0	0
AON CORP	X	4	165	11,274	0
AON CORP	X		0	220	0
AON CORP	X	5	28,656	0	0
AON CORP	X		2,779	0	0
AON CORP	X	3	0	0	34,092
AON CORP	X	3	1,100	0	0
APACHE CORP	X	1	2,698	0	0
APACHE CORP	X	2	20,748	0	0
APACHE CORP	X	3	3,646	0	0
APACHE CORP	X	4	0	3,000	0
APACHE CORP	X	4	1,474	10,350	0
APACHE CORP	X	5	43,608	0	0
APACHE CORP	X		1,270	0	0
APACHE CORP	X	3	22,750	0	0
APACHE CORP	X	3	41,163	0	26,130
APACHE CORP	X	6	25,823	0	0
APACHE CORP	X	3	10,100	0	0
APACHE CORP	X	3	2,375	0	0
APACHE CORP	X	3	320,900	0	0
APACHE CORP	X	3	17,153	0	0
APARTMENT INVT & MGMT CO	X	1	28	0	0
APARTMENT INVT & MGMT CO	X	5	5,451	0	0
APARTMENT INVT & MGMT CO	X	3	0	0	10,353
APARTMENT INVT & MGMT CO	X		2,000	0	0
APOLLO GROUP INC	X	1	840	0	0
APOLLO GROUP INC	X	2	4,200	0	0
APOLLO GROUP INC	X	4	0	3,100	0
APOLLO GROUP INC	X	4	0	194	0
APOLLO GROUP INC	X	5	25,431	0	0
APOLLO GROUP INC	X		931	0	0
APOLLO GROUP INC	X	3	50,014	0	2,825
APOLLO GROUP INC	X	6	1,083	0	0
APOLLO INVT CORP	X		2,226	0	0
APOLLO INVT CORP	X	3	32,091	0	0
APPLE INC	X	1	94,929	5,127	4,427
APPLE INC	X		4,000	0	0
APPLE INC	X	2	32,200	0	0
APPLE INC	X	3	12,236	0	0
APPLE INC	X	4	0	12,200	0
APPLE INC	X	4	1,200	0	0
APPLE INC	X	4	18,172	1,023	0
APPLE INC	X		9,096	408	0
APPLE INC	X	5	98,539	0	0
APPLE INC	X		1,414	0	0
APPLE INC	X	3	19,302	0	0
APPLE INC	X	3	79,126	0	8,202

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APPLE INC	X	6	10,010	0	0
APPLE INC	X	3	2,060	0	951
APPLE INC	X		220	0	0
APPLE INC	X	7	4,000	0	0
APPLE INC	X	3	46,470	0	0
APPLE INC	X	3	19,536	0	0
APPLE INC	X	3	7,625	0	0
APPLE INC	X	3	590,318	0	0
APPLE INC	X	8	3,500	0	0
APPLE INC	X	3	170	0	0
APPLIED MATLS INC	X	1	27,820	0	0
APPLIED MATLS INC	X	2	83,000	0	0
APPLIED MATLS INC	X	3	2,680	0	0
APPLIED MATLS INC	X	4	0	2,900	0
APPLIED MATLS INC	X	4	93,506	27,641	0
APPLIED MATLS INC	X		5,640	0	0
APPLIED MATLS INC	X	5	162,789	0	0
APPLIED MATLS INC	X	3	1,792	0	0
APPLIED MATLS INC	X	6	1,300	0	0
APPLIED MATLS INC	X	3	33,016	0	0
APPLIED MATLS INC	X		68	0	0
APPLIED MATLS INC	X	3	2,400	0	0
APPLIED MATLS INC	X	3	169,000	0	0
AQUA AMERICA INC	X	3	32,023	0	0
AQUA AMERICA INC	X	3	90	0	0
AQUA AMERICA INC	X	3	5,302	0	0
ARACRUZ CELULOSE S A	X	5	1,400	0	0
ARACRUZ CELULOSE S A	X	3	169	0	0
ARACRUZ CELULOSE S A	X	6	25	0	0
ARACRUZ CELULOSE S A	X	3	0	0	15,836
ARCH COAL INC	X	4	485	0	0
ARCH COAL INC	X	3	419	0	0
ARCH COAL INC	X	6	780	0	0
ARCH COAL INC	X	3	16,900	0	0
ARCELORMITTAL SA LUXEMBOURG	X	1	5,602	0	0
ARCELORMITTAL SA LUXEMBOURG	X	3	183	0	0
ARCELORMITTAL SA LUXEMBOURG	X	4	283	0	0
ARCELORMITTAL SA LUXEMBOURG	X	3	6,146	0	0
ARCELORMITTAL SA LUXEMBOURG	X	6	31,865	0	0
ARCHER DANIELS MIDLAND CO	X	1	16,498	4,500	0
ARCHER DANIELS MIDLAND CO	X	2	38,200	0	0
ARCHER DANIELS MIDLAND CO	X	4	350	1,100	0
ARCHER DANIELS MIDLAND CO	X		600	0	0
ARCHER DANIELS MIDLAND CO	X	5	97,356	0	0
ARCHER DANIELS MIDLAND CO	X		4,163	0	0
ARCHER DANIELS MIDLAND CO	X	3	138,241	0	0
ARCHER DANIELS MIDLAND CO	X	3	5,902	0	2,800
ARCHER DANIELS MIDLAND CO	X	6	60,580	0	0
ARCHER DANIELS MIDLAND CO	X	3	52,018	0	19,800
ARCHER DANIELS MIDLAND CO	X	3	33,200	0	0
ARCHER DANIELS MIDLAND CO	X	3	82,009	0	0
ARCHER DANIELS MIDLAND CO	X	3	308,246	0	0
ARDEN GROUP INC	X	1	2,400	0	0
ARES CAP CORP	X	1	16,717	0	0
ARES CAP CORP	X		7,939	0	0
ARES CAP CORP	X	3	45,848	0	0
ARIBA INC	X	6	50	0	0
ARIBA INC	X	3	62,373	0	0
ASIA PAC FD INC	X	6	500	0	0
ASIA PAC FD INC	X	3	32,000	0	0
ASIA TIGERS FD INC	X	1	0	0	12,000
ASSOCIATED BANC CORP	X	3	0	0	15,000

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ASSURANT INC	X	1	173	0	0
ASSURANT INC	X	4	19	0	0
ASSURANT INC	X	5	40,940	0	0
ASSURANT INC	X	3	0	0	2,900
ASTRAZENECA PLC	X	1	700	0	0
ASTRAZENECA PLC	X	3	900	0	0
ASTRAZENECA PLC	X	4	765	4,850	0
ASTRAZENECA PLC	X	6	56,875	0	0
ASTRAZENECA PLC	X	3	0	0	15,120
ATLAS AMER INC	X	1	11,250	0	0
ATLAS ENERGY RESOURCES LLC	X	3	125,000	0	0
ATLAS PIPELINE PARTNERS LP	X	3	55,000	0	0
ATWOOD OCEANICS INC	X	6	5,620	0	0
ATWOOD OCEANICS INC	X	3	14,800	0	0
AUTODESK INC	X	2	27,200	0	0
AUTODESK INC	X		0	230	0
AUTODESK INC	X	5	58,203	0	0
AUTODESK INC	X		61	0	0
AUTODESK INC	X	3	0	0	4,300
AUTODESK INC	X	6	100	0	0
AUTOLIV INC	X	1	85	0	0
AUTOLIV INC	X	2	5,200	0	0
AUTOLIV INC	X	3	4,900	0	0
AUTOMATIC DATA PROCESSING IN	X	1	69,392	30,050	16,325
AUTOMATIC DATA PROCESSING IN	X	3	12,000	0	0
AUTOMATIC DATA PROCESSING IN	X	5	42,786	0	0
AUTOMATIC DATA PROCESSING IN	X		1,233	0	0
AUTOMATIC DATA PROCESSING IN	X	3	626	0	0
AUTOMATIC DATA PROCESSING IN	X		5	0	0
AUTONATION INC	X	2	19,500	0	0
AUTONATION INC	X	5	4,713	0	0
AUTOZONE INC	X	1	34	0	0
AUTOZONE INC	X	5	14,281	0	0
AUTOZONE INC	X	3	2,900	0	36,700
AVALONBAY CMNTYS INC	X	1	67	0	0
AVALONBAY CMNTYS INC	X	5	5,318	0	0
AVALONBAY CMNTYS INC	X	3	0	0	1,615
AVERY DENNISON CORP	X	5	7,104	0	0
AVON PRODS INC	X	1	245	0	0
AVON PRODS INC	X	3	1,300	0	0
AVON PRODS INC	X	4	0	18,320	0
AVON PRODS INC	X	5	79,626	0	0
AVON PRODS INC	X	3	71,414	0	20,526
AVON PRODS INC	X	6	700	0	0
AVON PRODS INC	X	3	17,300	0	0
AVON PRODS INC	X	3	2,075	0	0
AXA	X	1	10,366	0	0
AXA	X	3	26	0	0
AXA	X	4	370	0	0
AXA	X		2,811	0	0
AXA	X	6	14,945	0	0
BB&T CORP	X	1	1,075	0	0
BB&T CORP	X	4	205	370	0
BB&T CORP	X		847	0	0
BB&T CORP	X	5	54,002	0	0
BB&T CORP	X		1,297	0	0
BB&T CORP	X	3	23,799	0	0
BB&T CORP	X	6	810	0	0
BCE INC	X	6	168,498	0	0
BCE INC	X	3	3,111	0	0
BHP BILLITON PLC	X	1	2,255	0	0
BHP BILLITON PLC	X	4	115	0	0

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BHP BILLITON PLC	X	6	13,542	0	0
BJ SVCS CO	X	1	1,060	0	0
BJ SVCS CO	X	5	47,594	0	0
BJ SVCS CO	X	3	21,074	0	4,500
BJ SVCS CO	X	3	79,100	0	0
BP PLC	X	1	151,421	25,621	47,503
BP PLC	X	2	17,000	0	0
BP PLC	X	3	651	0	0
BP PLC	X	4	6,272	252	0
BP PLC	X		2,724	0	0
BP PLC	X	6	81,036	0	0
BP PLC	X	3	14,600	0	0
BP PLC	X	3	3,440	0	0
BMC SOFTWARE INC	X	1	1,696	0	0
BMC SOFTWARE INC	X	5	68,351	0	0
BMC SOFTWARE INC	X	3	111,771	0	0
BMC SOFTWARE INC	X	6	133	0	0
BAIDU COM INC	X	1	228	0	0
BAIDU COM INC	X	4	0	13	0
BAIDU COM INC	X		400	0	0
BAIDU COM INC	X		358	0	0
BAIDU COM INC	X	3	2,344	0	1,000
BAKER HUGHES INC	X	1	9,272	1,377	450
BAKER HUGHES INC	X	4	4,747	12,405	0
BAKER HUGHES INC	X		0	120	0
BAKER HUGHES INC	X	5	27,350	0	0
BAKER HUGHES INC	X	3	23,702	0	0
BAKER HUGHES INC	X	6	875	0	0
BAKER HUGHES INC	X	3	100	0	0
BAKER HUGHES INC	X	3	200	0	0
BAKER HUGHES INC	X	3	83,381	0	0
BALDOR ELEC CO	X	3	10,339	0	0
BALL CORP	X	1	90,784	4,600	4,998
BALL CORP	X	5	20,566	0	0
BALL CORP	X	8	3,390	0	0
BALLARD PWR SYS INC	X	4	15,000	0	0
BALLARD PWR SYS INC	X	6	16,605	0	0
BALLARD PWR SYS INC	X	3	6,390	0	0
BALLARD PWR SYS INC	X	3	500	0	0
BANCO BRADESCO S A	X	3	1,245	0	0
BANCO BRADESCO S A	X	4	0	482	0
BANCO BRADESCO S A	X		1,000	0	0
BANCO BRADESCO S A	X	5	1,175,059	0	0
BANCO BRADESCO S A	X	3	86,000	0	0
BANCO BRADESCO S A	X	3	217,745	0	218,851
BANCO BRADESCO S A	X	6	2,500	0	0
BANCO BRADESCO S A	X	7	4,000	0	0
BANCO BRADESCO S A	X	3	42,968	0	0
BANCO ITAU HLDG FINANCIERA S	X	4	0	147	0
BANCO ITAU HLDG FINANCIERA S	X	5	833,008	0	0
BANCO ITAU HLDG FINANCIERA S	X	3	308,182	0	15,542
BANCO ITAU HLDG FINANCIERA S	X	7	327,400	0	0
BANCO ITAU HLDG FINANCIERA S	X	3	3,587	0	0
BANCO MACRO SA	X	3	0	0	703
BANCO MACRO SA	X		16,540	0	0
BANCO SANTANDER SA	X	1	38,236	0	0
BANCO SANTANDER SA	X	3	74	0	0
BANCO SANTANDER SA	X	4	3,247	701	0
BANCO SANTANDER SA	X		7,409	0	0
BANCO SANTANDER SA	X	6	37,895	0	0
BANCO SANTANDER CHILE NEW	X	4	0	87	0
BANCO SANTANDER CHILE NEW	X	5	48,866	0	0

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BANCO SANTANDER CHILE NEW	X	3	0	0	4,789
BANCOLOMBIA S A	X	5	104,644	0	0
BANCOLOMBIA S A	X	3	0	0	3,818
BANK OF AMERICA CORPORATION	X	1	256,233	13,511	28,445
BANK OF AMERICA CORPORATION	X	2	75,900	0	0
BANK OF AMERICA CORPORATION	X	3	1,982	0	0
BANK OF AMERICA CORPORATION	X	4	0	17,600	0
BANK OF AMERICA CORPORATION	X	4	0	21,700	0
BANK OF AMERICA CORPORATION	X	4	510	0	0
BANK OF AMERICA CORPORATION	X	4	52,044	1,080	0
BANK OF AMERICA CORPORATION	X		5,884	450	0
BANK OF AMERICA CORPORATION	X	5	572,300	0	0
BANK OF AMERICA CORPORATION	X		16,801	0	0
BANK OF AMERICA CORPORATION	X	3	220,044	0	49,050
BANK OF AMERICA CORPORATION	X	6	60,714	0	0
BANK OF AMERICA CORPORATION	X	3	1,365	0	0
BANK OF AMERICA CORPORATION	X		291	0	0
BANK OF AMERICA CORPORATION	X	3	37,600	0	0
BANK OF AMERICA CORPORATION	X	3	500	0	0
BANK OF AMERICA CORPORATION	X	3	2,899	0	0
BANK MONTREAL QUE	X	6	246,062	0	0
BANK MONTREAL QUE	X	3	3,200	0	0
BANK OF NEW YORK MELLON CORP	X	1	93,499	7,531	9,060
BANK OF NEW YORK MELLON CORP	X	4	310	660	0
BANK OF NEW YORK MELLON CORP	X		0	290	0
BANK OF NEW YORK MELLON CORP	X	5	129,319	0	0
BANK OF NEW YORK MELLON CORP	X		2,733	0	0
BANK OF NEW YORK MELLON CORP	X	3	139,163	0	149,600
BANK OF NEW YORK MELLON CORP	X	6	24,593	0	0
BANK OF NEW YORK MELLON CORP	X	3	544	0	0
BANK OF NEW YORK MELLON CORP	X	8	1,000	0	0
BANK NOVA SCOTIA HALIFAX	X	6	540,977	0	0
BARD C R INC	X	1	18,504	0	0
BARD C R INC	X	4	120	0	0
BARD C R INC	X	5	5,713	0	0
BARD C R INC	X		2,187	0	0
BARD C R INC	X	3	411	0	1,317
BARD C R INC	X	6	165	0	0
BARD C R INC	X	3	125	0	0
BARCLAYS BK PLC	X	4	1,800	0	0
BARCLAYS BK PLC	X	4	3,300	0	0
BARCLAYS BK PLC	X	3	188,378	0	0
BARCLAYS PLC	X	1	4,774	0	0
BARCLAYS PLC	X	4	1,191	5,475	0
BARCLAYS PLC	X	3	14,316	0	0
BARCLAYS PLC	X	6	81,702	0	0
BARCLAYS BK PLC	X	4	0	213	0
BARCLAYS BK PLC	X	5	9,100	0	0
BARCLAYS BK PLC	X	6	65	0	0
BARCLAYS BANK PLC	X	3	400	0	0
BARCLAYS BANK PLC	X	4	44,000	0	0
BARCLAYS BANK PLC	X		10,000	0	0
BARRICK GOLD CORP	X	1	2,918	0	0
BARRICK GOLD CORP	X	2	15,600	0	0
BARRICK GOLD CORP	X	3	645	0	0
BARRICK GOLD CORP	X	4	887	0	0
BARRICK GOLD CORP	X		17,900	0	0
BARRICK GOLD CORP	X	3	68,000	0	0
BARRICK GOLD CORP	X	3	0	0	7,925
BARRICK GOLD CORP	X	6	97,973	0	0
BARRICK GOLD CORP	X	3	5,160	0	0
BARRICK GOLD CORP	X	3	73,523	0	0

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BARRICK GOLD CORP	X	3	3,320	0	0
BARRICK GOLD CORP	X	3	371	0	0
BARRICK GOLD CORP	X	3	20,400	0	0
BASIN WTR INC	X	4	30,000	0	0
BAXTER INTL INC	X	1	5,562	2,300	2,500
BAXTER INTL INC	X	2	19,400	0	0
BAXTER INTL INC	X	3	195	0	0
BAXTER INTL INC	X	4	0	11,200	0
BAXTER INTL INC	X	4	175	10,240	0
BAXTER INTL INC	X	5	80,945	0	0
BAXTER INTL INC	X		2,284	0	0
BAXTER INTL INC	X	3	99,598	0	11,125
BAXTER INTL INC	X	6	3,191	0	0
BAXTER INTL INC	X	3	18,380	0	0
BAXTER INTL INC	X	7	7,500	0	0
BAXTER INTL INC	X	3	12,250	0	0
BAXTER INTL INC	X	3	500	0	0
BAXTER INTL INC	X	3	235	0	0
BAXTER INTL INC	X	3	7,650	0	0
BAYTEX ENERGY TR	X	6	25,352	0	0
BE AEROSPACE INC	X	3	0	0	145,400
BEAZER HOMES USA INC	X		95,000	0	0
BECKMAN COULTER INC	X	1	0	0	200
BECKMAN COULTER INC	X	3	10,000	0	0
BECKMAN COULTER INC	X	3	110,000	0	0
BECTON DICKINSON & CO	X	1	3,739	500	1,600
BECTON DICKINSON & CO	X	3	40	0	0
BECTON DICKINSON & CO	X	4	0	2,700	0
BECTON DICKINSON & CO	X	5	28,018	0	0
BECTON DICKINSON & CO	X		470	0	0
BECTON DICKINSON & CO	X	3	7,741	0	5,825
BECTON DICKINSON & CO	X	6	29	0	0
BECTON DICKINSON & CO	X	3	15,650	0	0
BECTON DICKINSON & CO	X	3	7,540	0	0
BECTON DICKINSON & CO	X	3	31,000	0	0
BED BATH & BEYOND INC	X	1	5,414	0	150
BED BATH & BEYOND INC	X	2	38,300	0	0
BED BATH & BEYOND INC	X	4	1,450	0	0
BED BATH & BEYOND INC	X	4	645	200	0
BED BATH & BEYOND INC	X		0	280	0
BED BATH & BEYOND INC	X	5	14,203	0	0
BED BATH & BEYOND INC	X	3	0	0	3,300
BED BATH & BEYOND INC	X	6	500	0	0
BEMIS INC	X	1	93	0	0
BEMIS INC	X	5	26,969	0	0
BERKSHIRE HATHAWAY INC DEL	X	1	5	0	0
BERKSHIRE HATHAWAY INC DEL	X	3	4	0	0
BERKSHIRE HATHAWAY INC DEL	X	4	7	0	0
BERKSHIRE HATHAWAY INC DEL	X	4	48	101	0
BERKSHIRE HATHAWAY INC DEL	X		1	0	0
BERKSHIRE HATHAWAY INC DEL	X	5	6	0	0
BERKSHIRE HATHAWAY INC DEL	X	3	18	0	0
BERKSHIRE HATHAWAY INC DEL	X	3	67	0	16
BERKSHIRE HATHAWAY INC DEL	X	6	4	0	0
BERKSHIRE HATHAWAY INC DEL	X	3	7	0	4
BERKSHIRE HATHAWAY INC DEL	X	3	17	0	0
BERKSHIRE HATHAWAY INC DEL	X	1	457	0	192
BERKSHIRE HATHAWAY INC DEL	X	2	26	0	0
BERKSHIRE HATHAWAY INC DEL	X	3	94	0	0
BERKSHIRE HATHAWAY INC DEL	X	4	0	200	0
BERKSHIRE HATHAWAY INC DEL	X	4	10	0	0
BERKSHIRE HATHAWAY INC DEL	X	4	220	108	0

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BERKSHIRE HATHAWAY INC DEL	X		181	1	0
BERKSHIRE HATHAWAY INC DEL	X	5	67	0	0
BERKSHIRE HATHAWAY INC DEL	X	3	268	0	0
BERKSHIRE HATHAWAY INC DEL	X	3	2,179	0	0
BERKSHIRE HATHAWAY INC DEL	X	6	916	0	0
BERKSHIRE HATHAWAY INC DEL	X	3	24	0	503
BERKSHIRE HATHAWAY INC DEL	X	3	82	0	0
BERKSHIRE HATHAWAY INC DEL	X	3	1,229	0	0
BEST BUY INC	X	1	32,491	910	4,965
BEST BUY INC	X	5	58,395	0	0
BEST BUY INC	X	3	1,929	0	8,275
BEST BUY INC	X	6	1,055	0	0
BEST BUY INC	X	3	1,300	0	0
BHP BILLITON LTD	X	4	303	0	0
BHP BILLITON LTD	X		1,593	0	0
BHP BILLITON LTD	X	3	350	0	0
BHP BILLITON LTD	X	3	34,098	0	0
BHP BILLITON LTD	X	6	14,913	0	0
BHP BILLITON LTD	X	3	59,329	0	0
BIG LOTS INC	X	5	31,991	0	0
BIO RAD LABS INC	X	1	3,487	0	0
BIO RAD LABS INC	X		242	0	0
BIOGEN IDEC INC	X	1	12,095	0	200
BIOGEN IDEC INC	X	4	600	0	0
BIOGEN IDEC INC	X		0	500	0
BIOGEN IDEC INC	X	5	39,365	0	0
BIOGEN IDEC INC	X		206	0	0
BIOGEN IDEC INC	X	3	49,280	0	5,676
BIOGEN IDEC INC	X	3	150	0	230
BIOGEN IDEC INC	X	3	300	0	0
BIOTECH HOLDRS TR	X	3	100	0	0
BIOTECH HOLDRS TR	X	3	69,785	0	0
BIOVAIL CORP	X	4	840	0	0
BIOVAIL CORP	X	6	25,471	0	0
BLACK & DECKER CORP	X	1	27,488	1,175	1,175
BLACK & DECKER CORP	X	3	44	0	0
BLACK & DECKER CORP	X	4	0	1,500	0
BLACK & DECKER CORP	X	4	255	0	0
BLACK & DECKER CORP	X	5	13,197	0	0
BLACK & DECKER CORP	X	6	3,070	0	0
BLACK & DECKER CORP	X	3	3,200	0	0
BLACKROCK INC	X	1	433	0	0
BLACKROCK INC	X	4	1,020	0	0
BLACKROCK INC	X		4	0	0
BLACKROCK INC	X	3	0	0	3,450
BLACKROCK INC	X	6	15	0	0
BLACKSTONE GROUP L P	X	1	69,272	4,525	15,850
BLACKSTONE GROUP L P	X	4	11,800	0	0
BLACKSTONE GROUP L P	X		2,600	0	0
BLACKSTONE GROUP L P	X	3	162,033	0	0
BLACKSTONE GROUP L P	X	6	12,070	0	0
BLACKSTONE GROUP L P	X	3	0	0	2,144
BLACKSTONE GROUP L P	X	3	950	0	0
BLOCK H & R INC	X	1	158	0	0
BLOCK H & R INC	X	4	300	800	0
BLOCK H & R INC	X	5	21,985	0	0
BLOCK H & R INC	X	6	320	0	0
BLUELINX HLDGS INC	X	3	1,124,500	0	0
BOEING CO	X	1	101,325	4,476	1,724
BOEING CO	X	2	15,100	0	0
BOEING CO	X	4	140	0	0
BOEING CO	X	4	93,273	500	0

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BOEING CO	X	5	100,770	0	0
BOEING CO	X		1,504	0	0
BOEING CO	X	3	40,436	0	9,845
BOEING CO	X	6	46,693	0	0
BOEING CO	X		100	0	0
BOEING CO	X	3	100	0	0
BOEING CO	X	3	818,230	0	0
BOEING CO	X	3	5,409	0	0
BORGWARNER INC	X	6	280	0	0
BORGWARNER INC	X	3	13,200	0	0
BOSTON PROPERTIES INC	X	1	97	0	0
BOSTON PROPERTIES INC	X	5	6,436	0	0
BOSTON PROPERTIES INC	X	3	0	0	3,465
BOSTON SCIENTIFIC CORP	X	1	3,841	0	0
BOSTON SCIENTIFIC CORP	X	3	15,000	0	0
BOSTON SCIENTIFIC CORP	X	4	6,475	3,830	0
BOSTON SCIENTIFIC CORP	X	5	134,050	0	0
BOSTON SCIENTIFIC CORP	X	6	11,395	0	0
BOULDER TOTAL RETURN FD INC	X	3	12,000	0	0
BRASIL TELECOM PARTICIPACOES	X	1	189	0	0
BRASIL TELECOM PARTICIPACOES	X	4	483	689	0
BRASIL TELECOM PARTICIPACOES	X		279	0	0
BRASIL TELECOM PARTICIPACOES	X	3	0	0	9,788
BRASIL TELECOM PARTICIPACOES	X	6	728	0	0
BRISTOL MYERS SQUIBB CO	X	1	480,720	122,484	84,664
BRISTOL MYERS SQUIBB CO	X	2	37,400	0	0
BRISTOL MYERS SQUIBB CO	X	3	500	0	0
BRISTOL MYERS SQUIBB CO	X	4	0	5,000	0
BRISTOL MYERS SQUIBB CO	X	4	26,875	7,975	0
BRISTOL MYERS SQUIBB CO	X	5	227,096	0	0
BRISTOL MYERS SQUIBB CO	X	3	2,150	0	0
BRISTOL MYERS SQUIBB CO	X	3	30,306	0	113,534
BRISTOL MYERS SQUIBB CO	X	6	7,238	0	0
BRISTOL MYERS SQUIBB CO	X	3	30,940	0	0
BRISTOL MYERS SQUIBB CO	X	3	12,600	0	0
BRISTOL MYERS SQUIBB CO	X	3	293,010	0	0
BRISTOL MYERS SQUIBB CO	X	3	3,498,133	0	0
BRISTOL MYERS SQUIBB CO	X	3	200	0	0
BRITISH SKY BROADCASTING GRO	X	1	8,214	0	0
BRITISH SKY BROADCASTING GRO	X	4	0	2,640	0
BRITISH SKY BROADCASTING GRO	X		2,149	0	0
BRITISH SKY BROADCASTING GRO	X	6	9,040	0	0
BROADCOM CORP	X	1	874	0	0
BROADCOM CORP	X	2	65,800	0	0
BROADCOM CORP	X	4	19,558	1,392	0
BROADCOM CORP	X		0	380	0
BROADCOM CORP	X	5	52,883	0	0
BROADCOM CORP	X	3	1,172	0	10,175
BROADCOM CORP	X	6	735	0	0
BROADRIDGE FINL SOLUTIONS IN	X	1	5,337	4,500	400
BROADRIDGE FINL SOLUTIONS IN	X	3	275	0	0
BROCADE COMMUNICATIONS SYS I	X	4	32,000	0	0
BROCADE COMMUNICATIONS SYS I	X	6	1,000	0	0
BROCADE COMMUNICATIONS SYS I	X	3	139,700	0	0
BROOKFIELD ASSET MGMT INC	X	6	100,230	0	0
BROOKFIELD HOMES CORP	X	3	1,020,937	0	0
BROWN FORMAN CORP	X	1	63	0	0
BROWN FORMAN CORP	X	5	5,538	0	0
BURGER KING HLDGS INC	X	3	366	0	0
BURGER KING HLDGS INC	X	3	20,000	0	0
BURGER KING HLDGS INC	X	7	10,000	0	0
BURLINGTON NORTHN SANTA FE C	X	1	93,417	27,714	0

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BURLINGTON NORTHN SANTA FE C	X	4	0	12,000	0
BURLINGTON NORTHN SANTA FE C	X	4	0	4,950	0
BURLINGTON NORTHN SANTA FE C	X	5	31,739	0	0
BURLINGTON NORTHN SANTA FE C	X	3	46,441	0	4,740
BURLINGTON NORTHN SANTA FE C	X	6	213	0	0
BURLINGTON NORTHN SANTA FE C	X	3	1,200	0	0
BURLINGTON NORTHN SANTA FE C	X	3	80,000	0	0
BURLINGTON NORTHN SANTA FE C	X	3	1,908	0	0
CAE INC	X	6	491,939	0	0
CBS CORP NEW	X	1	5,416	0	0
CBS CORP NEW	X	2	58,700	0	0
CBS CORP NEW	X	3	671	0	0
CBS CORP NEW	X	4	0	14,600	0
CBS CORP NEW	X	4	685	0	0
CBS CORP NEW	X	5	57,175	0	0
CBS CORP NEW	X	6	25,348	0	0
CBS CORP NEW	X	3	0	0	271
CBS CORP NEW	X	3	38,000	0	0
CB RICHARD ELLIS GROUP INC	X	5	38,197	0	0
CF INDS HLDGS INC	X	1	2,821	0	0
CF INDS HLDGS INC	X	4	203	225	0
CF INDS HLDGS INC	X	5	18,320	0	0
CF INDS HLDGS INC	X	3	7,203	0	0
CF INDS HLDGS INC	X	6	50	0	0
CF INDS HLDGS INC	X	3	100	0	0
C H ROBINSON WORLDWIDE INC	X	1	4,300	0	0
C H ROBINSON WORLDWIDE INC	X	4	4,000	0	0
C H ROBINSON WORLDWIDE INC	X	5	26,820	0	0
C H ROBINSON WORLDWIDE INC	X		413	0	0
C H ROBINSON WORLDWIDE INC	X	3	0	0	3,100
CIGNA CORP	X	1	1,393	0	0
CIGNA CORP	X	5	43,216	0	0
CIGNA CORP	X	3	8,500	0	0
CIGNA CORP	X	3	25,842	0	0
CIT GROUP INC	X	4	1,916	780	0
CIT GROUP INC	X	5	15,358	0	0
CIT GROUP INC	X	6	865	0	0
CIT GROUP INC	X	3	2,146	0	0
CKE RESTAURANTS INC	X	3	0	0	17,370
CME GROUP INC	X	1	57	0	0
CME GROUP INC	X	3	31	0	0
CME GROUP INC	X	4	0	906	0
CME GROUP INC	X	4	0	111	0
CME GROUP INC	X	5	6,545	0	0
CME GROUP INC	X		4	0	0
CME GROUP INC	X	3	814	0	0
CME GROUP INC	X	6	55	0	0
CME GROUP INC	X	3	5,200	0	0
CMS ENERGY CORP	X	1	270	0	0
CMS ENERGY CORP	X	5	38,096	0	0
CNOOC LTD	X	1	149	0	0
CNOOC LTD	X	4	1,300	84	0
CNOOC LTD	X	3	0	0	1,425
CNOOC LTD	X	6	2,502	0	0
CPFL ENERGIA S A	X	3	42,800	0	0
CPFL ENERGIA S A	X	3	2,338	0	595
CPFL ENERGIA S A	X	3	600	0	0
CSX CORP	X	1	2,822	0	0
CSX CORP	X	4	4,000	0	0
CSX CORP	X	5	56,333	0	0
CSX CORP	X		3,279	0	0
CSX CORP	X	3	3,767	0	10,208

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CTC MEDIA INC	X	7	162,200	0	0
CVS CAREMARK CORPORATION	X	1	457,346	20,615	32,766
CVS CAREMARK CORPORATION	X		15,743	0	0
CVS CAREMARK CORPORATION	X	3	97	0	0
CVS CAREMARK CORPORATION	X	4	0	29,273	0
CVS CAREMARK CORPORATION	X	4	5,968	0	0
CVS CAREMARK CORPORATION	X	4	1,652	4,841	0
CVS CAREMARK CORPORATION	X		770	410	0
CVS CAREMARK CORPORATION	X	5	152,897	0	0
CVS CAREMARK CORPORATION	X		6,752	0	0
CVS CAREMARK CORPORATION	X	3	90,254	0	0
CVS CAREMARK CORPORATION	X	3	170,884	0	175,550
CVS CAREMARK CORPORATION	X	6	203,496	0	0
CVS CAREMARK CORPORATION	X	3	56,230	0	0
CVS CAREMARK CORPORATION	X	3	3,600	0	0
CVS CAREMARK CORPORATION	X	3	711,267	0	0
CVS CAREMARK CORPORATION	X	8	9,050	0	0
CVS CAREMARK CORPORATION	X	3	226,516	0	0
CA INC	X	1	293	0	0
CA INC	X	5	41,755	0	0
CA INC	X	3	14,200	0	0
CABOT OIL & GAS CORP	X	1	223	0	0
CABOT OIL & GAS CORP	X	3	50	0	0
CABOT OIL & GAS CORP	X	4	155	0	0
CABOT OIL & GAS CORP	X	5	5,830	0	0
CABOT OIL & GAS CORP	X	3	27,700	0	0
CADBURY PLC	X	1	4,287	0	0
CADBURY PLC	X		1,337	0	0
CADBURY PLC	X	6	4,075	0	0
CALIFORNIA WTR SVC GROUP	X	3	6,643	0	0
CALIFORNIA WTR SVC GROUP	X	3	813	0	0
CAMECO CORP	X	3	34,850	0	0
CAMECO CORP	X	4	7,154	0	0
CAMECO CORP	X	6	127,008	0	0
CAMECO CORP	X	3	112,731	0	81,555
CAMECO CORP	X	3	1,000	0	0
CAMERON INTERNATIONAL CORP	X	1	30,872	0	0
CAMERON INTERNATIONAL CORP	X	4	0	5,900	0
CAMERON INTERNATIONAL CORP	X	4	228	0	0
CAMERON INTERNATIONAL CORP	X	5	20,840	0	0
CAMERON INTERNATIONAL CORP	X		4,157	0	0
CAMERON INTERNATIONAL CORP	X	3	129,504	0	0
CAMERON INTERNATIONAL CORP	X	6	365	0	0
CAMERON INTERNATIONAL CORP	X	7	58,000	0	0
CAMERON INTERNATIONAL CORP	X	3	9,400	0	0
CAMERON INTERNATIONAL CORP	X	3	183,700	0	0
CAMPBELL SOUP CO	X	1	2,381	0	0
CAMPBELL SOUP CO	X	5	14,609	0	0
CAMPBELL SOUP CO	X		2,495	0	0
CAMPBELL SOUP CO	X	3	22,555	0	0
CAMPBELL SOUP CO	X	6	741	0	0
CDN IMPERIAL BK OF COMMERCE	X	4	2,500	0	0
CDN IMPERIAL BK OF COMMERCE	X	6	148,026	0	0
CDN IMPERIAL BK OF COMMERCE	X	3	1,600	0	0
CANADIAN NATL RY CO	X	6	261,629	0	0
CANADIAN NATL RY CO	X	3	7,500	0	0
CANADIAN NAT RES LTD	X	3	56	0	0
CANADIAN NAT RES LTD	X	4	335	335	0
CANADIAN NAT RES LTD	X	3	0	0	5,510
CANADIAN NAT RES LTD	X	6	224,635	0	0
CANADIAN NAT RES LTD	X	3	6,400	0	0
CANADIAN PAC RY LTD	X	1	0	0	100

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CANADIAN PAC RY LTD	X	4	1,587	0	0
CANADIAN PAC RY LTD	X	6	23,344	0	0
CANADIAN SUPERIOR ENERGY INC	X	6	563,680	0	0
CANON INC	X	1	1,903	0	0
CANON INC	X	3	14	0	0
CANON INC	X	4	1,091	3,053	0
CANON INC	X		1,336	0	0
CANON INC	X	6	30,419	0	0
CANON INC	X	3	270	0	0
CAPELLA EDUCATION COMPANY	X	1	4,457	0	0
CAPELLA EDUCATION COMPANY	X		435	0	0
CAPITAL ONE FINL CORP	X	1	2,653	0	2,695
CAPITAL ONE FINL CORP	X	5	81,226	0	0
CAPITAL ONE FINL CORP	X	3	4,400	0	0
CAPITAL ONE FINL CORP	X	6	3,982	0	0
CAPITAL ONE FINL CORP	X	8	80	0	0
CAPITOL FED FINL	X	3	5,000	0	0
CAPSTONE TURBINE CORP	X	3	20,846	0	0
CARDINAL HEALTH INC	X	1	9,838	150	0
CARDINAL HEALTH INC	X	2	11,700	0	0
CARDINAL HEALTH INC	X	4	0	2,700	0
CARDINAL HEALTH INC	X	4	110	240	0
CARDINAL HEALTH INC	X	5	30,519	0	0
CARDINAL HEALTH INC	X	3	1,740	0	0
CARDINAL HEALTH INC	X	6	3,130	0	0
CARDINAL HEALTH INC	X	3	17,100	0	0
CARDINAL HEALTH INC	X	3	45,000	0	0
CARNIVAL CORP	X	1	4,492	300	0
CARNIVAL CORP	X	3	2,158	0	0
CARNIVAL CORP	X		1,125	0	0
CARNIVAL CORP	X	3	14,202	0	0
CARNIVAL CORP	X	3	6,787	0	54,340
CARNIVAL CORP	X	6	2,500	0	0
CARNIVAL CORP	X	3	600	0	0
CATERPILLAR INC DEL	X	1	37,778	3,000	4,300
CATERPILLAR INC DEL	X	2	10,300	0	0
CATERPILLAR INC DEL	X	3	8	0	0
CATERPILLAR INC DEL	X	4	0	1,800	0
CATERPILLAR INC DEL	X	4	26,810	0	0
CATERPILLAR INC DEL	X	5	71,887	0	0
CATERPILLAR INC DEL	X		540	0	0
CATERPILLAR INC DEL	X	3	5,866	0	6,270
CATERPILLAR INC DEL	X	6	11,777	0	0
CATERPILLAR INC DEL	X	3	555	0	0
CATERPILLAR INC DEL	X		142	0	0
CATERPILLAR INC DEL	X	3	2,900	0	0
CATERPILLAR INC DEL	X	3	250	0	0
CATERPILLAR INC DEL	X	3	437,800	0	0
CATHAY GENERAL BANCORP	X	1	5,468	0	0
CATHAY GENERAL BANCORP	X	4	7,212	0	0
CATHAY GENERAL BANCORP	X		2,793	0	0
CELESTICA INC	X	6	73,764	0	0
CELGENE CORP	X	1	1,242	0	0
CELGENE CORP	X	2	22,200	0	0
CELGENE CORP	X	3	93	0	0
CELGENE CORP	X	4	0	2,500	0
CELGENE CORP	X	4	95	0	0
CELGENE CORP	X	5	37,225	0	0
CELGENE CORP	X		25	0	0
CELGENE CORP	X	3	50,554	0	3,050
CELGENE CORP	X	6	9,285	0	0
CELGENE CORP	X	3	21,900	0	0

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CEMEX SAB DE CV	X	3	14,863	0	0
CEMEX SAB DE CV	X	4	186	0	0
CEMEX SAB DE CV	X	5	113,497	0	0
CEMEX SAB DE CV	X	3	122,299	0	0
CEMEX SAB DE CV	X	6	2,697	0	0
CEMEX SAB DE CV	X	3	0	0	207
CENTERPOINT ENERGY INC	X	1	343	0	0
CENTERPOINT ENERGY INC	X	3	800	0	0
CENTERPOINT ENERGY INC	X	5	59,816	0	0
CENTERPOINT ENERGY INC	X	3	197,668	0	0
CENTEX CORP	X	2	6,900	0	0
CENTEX CORP	X	4	1,100	0	0
CENTEX CORP	X	5	6,009	0	0
CENTEX CORP	X	6	210	0	0
CENTEX CORP	X	3	3,400	0	0
CENTRAL EUROPEAN DIST CORP	X	4	0	244	0
CENTRAL EUROPEAN DIST CORP	X	3	68,235	0	0
CENTRAL EUROPEAN DIST CORP	X	6	20,700	0	0
CENTRAL EUROPEAN DIST CORP	X	3	26,855	0	0
CENTRAL FD CDA LTD	X	4	24,000	0	0
CENTRAL FD CDA LTD	X	6	37,770	0	0
CENTURYTEL INC	X	1	86	0	0
CENTURYTEL INC	X	5	15,303	0	0
CEPHALON INC	X	1	170	0	0
CEPHALON INC	X	4	13	0	0
CEPHALON INC	X	5	3,850	0	0
CEPHALON INC	X		4	0	0
CEPHALON INC	X	3	4,763	0	2,700
CEPHALON INC	X	6	2,000	0	0
CEPHALON INC	X	3	58,264	0	0
CERNER CORP	X	1	21,426	0	0
CERNER CORP	X	4	238	0	0
CERNER CORP	X		2,576	0	0
CERNER CORP	X	6	255	0	0
CHARLES RIV LABS INTL INC	X	1	200	0	0
CHARLES RIV LABS INTL INC	X	3	0	0	541
CHARLES RIV LABS INTL INC	X	6	2,265	0	0
CHARLES RIV LABS INTL INC	X	3	19,400	0	0
CHATTEM INC	X	1	3,241	0	0
CHATTEM INC	X		1,581	0	0
CHEESECAKE FACTORY INC	X	1	8,063	0	0
CHEESECAKE FACTORY INC	X	4	2,600	0	0
CHEESECAKE FACTORY INC	X	6	3,000	0	0
CHESAPEAKE ENERGY CORP	X	1	178,618	250	2,049
CHESAPEAKE ENERGY CORP	X	4	6,895	826	0
CHESAPEAKE ENERGY CORP	X		200	0	0
CHESAPEAKE ENERGY CORP	X	5	65,749	0	0
CHESAPEAKE ENERGY CORP	X		3,149	0	0
CHESAPEAKE ENERGY CORP	X	3	7,666	0	10,560
CHESAPEAKE ENERGY CORP	X	6	2,043	0	0
CHESAPEAKE ENERGY CORP	X	3	2,000	0	0
CHESAPEAKE ENERGY CORP	X	3	59,661	0	0
CHESAPEAKE ENERGY CORP	X	8	4,700	0	0
CHESAPEAKE ENERGY CORP	X	3	1,960	0	0
CHEVRON CORP NEW	X	1	167,339	50,777	22,121
CHEVRON CORP NEW	X	2	24,000	0	0
CHEVRON CORP NEW	X	3	2,017	0	0
CHEVRON CORP NEW	X	4	0	14,800	0
CHEVRON CORP NEW	X	4	5,127	0	0
CHEVRON CORP NEW	X		0	110	0
CHEVRON CORP NEW	X	5	265,286	0	0
CHEVRON CORP NEW	X		4,449	0	0

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CHEVRON CORP NEW	X	3	38,490	0	0
CHEVRON CORP NEW	X	3	232,243	0	5,200
CHEVRON CORP NEW	X	6	46,004	0	0
CHEVRON CORP NEW	X	3	5,500	0	0
CHEVRON CORP NEW	X		96	0	0
CHEVRON CORP NEW	X	3	16,383	0	0
CHEVRON CORP NEW	X	3	2,500	0	0
CHEVRON CORP NEW	X	3	710	0	0
CHEVRON CORP NEW	X	3	2,700,996	0	0
CHEVRON CORP NEW	X	3	59,580	0	0
CHINA LIFE INS CO LTD	X	4	3,914	465	0
CHINA LIFE INS CO LTD	X	5	29,104	0	0
CHINA LIFE INS CO LTD	X	3	0	0	4,099
CHINA LIFE INS CO LTD	X	6	2,800	0	0
CHINA MOBILE LIMITED	X	1	517	0	0
CHINA MOBILE LIMITED	X	4	4,420	475	0
CHINA MOBILE LIMITED	X	3	0	0	1,690
CHINA MOBILE LIMITED	X	6	10,201	0	0
CHINA MOBILE LIMITED	X	3	7,000	0	0
CHINA PETE & CHEM CORP	X	1	1,149	0	0
CHINA PETE & CHEM CORP	X	4	162	0	0
CHINA PETE & CHEM CORP	X		208	0	0
CHINA PETE & CHEM CORP	X	3	900	0	1,542
CHINA PETE & CHEM CORP	X	6	14,280	0	0
CHINA TECHFAITH WIRLS COMM T	X	4	4,830,431	0	0
CHINA TELECOM CORP LTD	X	1	2,512	0	0
CHINA TELECOM CORP LTD	X		586	0	0
CHINA TELECOM CORP LTD	X	3	0	0	1,413
CHINA TELECOM CORP LTD	X	6	3,000	0	0
CHINA UNICOM (HONG KONG) LTD	X	1	1	0	0
CHINA UNICOM (HONG KONG) LTD	X	4	280	0	0
CHINA UNICOM (HONG KONG) LTD	X	3	0	0	3,028
CHINA UNICOM (HONG KONG) LTD	X	6	34,761	0	0
CHOICE HOTELS INTL INC	X	3	10,800	0	0
CHIQUITA BRANDS INTL INC	X	6	11,600	0	0
CHUBB CORP	X	1	55,609	2,000	1,000
CHUBB CORP	X		10,800	0	0
CHUBB CORP	X	2	10,100	0	0
CHUBB CORP	X	4	670	0	0
CHUBB CORP	X	5	43,383	0	0
CHUBB CORP	X	6	13,440	0	0
CHUBB CORP	X	3	116,449	0	0
CHUNGHWA TELECOM CO LTD	X	1	13,105	0	0
CHUNGHWA TELECOM CO LTD	X	2	47,725	0	261,295
CHUNGHWA TELECOM CO LTD	X	4	0	86,101	0
CHUNGHWA TELECOM CO LTD	X	4	0	126	0
CHUNGHWA TELECOM CO LTD	X	5	239	0	0
CHUNGHWA TELECOM CO LTD	X		2,547	0	0
CHUNGHWA TELECOM CO LTD	X	3	0	0	15,724
CHUNGHWA TELECOM CO LTD	X	3	0	0	1,108
CIBT EDUCATION GROUP INC	X	6	97,000	0	0
CINCINNATI FINL CORP	X	1	122	0	0
CINCINNATI FINL CORP	X	5	17,498	0	0
CINCINNATI FINL CORP	X	3	0	0	7,300
CISCO SYS INC	X	1	714,174	47,128	53,243
CISCO SYS INC	X	2	55,269	0	0
CISCO SYS INC	X	3	24,691	0	0
CISCO SYS INC	X	4	0	32,964	0
CISCO SYS INC	X	4	8,150	0	0
CISCO SYS INC	X	4	137,041	1,334	0
CISCO SYS INC	X		9,030	670	0
CISCO SYS INC	X	5	714,818	0	0

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CISCO SYS INC	X		9,386	0	0
CISCO SYS INC	X	3	117,895	0	0
CISCO SYS INC	X	3	641,565	0	426,752
CISCO SYS INC	X	6	161,974	0	0
CISCO SYS INC	X	3	50,000	0	1,000
CISCO SYS INC	X		17	0	0
CISCO SYS INC	X	3	78,500	0	0
CISCO SYS INC	X	3	30,189	0	0
CISCO SYS INC	X	3	1,080	0	0
CISCO SYS INC	X	3	4,462,386	0	0
CISCO SYS INC	X	8	30,510	0	0
CISCO SYS INC	X	3	247,627	0	0
CITADEL BROADCASTING CORP	X	1	431	38	0
CITADEL BROADCASTING CORP	X	3	458	0	0
CITADEL BROADCASTING CORP	X	4	153	0	0
CITADEL BROADCASTING CORP	X	3	0	0	262,005
CITADEL BROADCASTING CORP	X	6	348	0	0
CITADEL BROADCASTING CORP	X	3	92	0	0
CITADEL BROADCASTING CORP	X	8	458	0	0
CITADEL BROADCASTING CORP	X	3	57	0	0
CINTAS CORP	X	1	129	0	0
CINTAS CORP	X	5	7,286	0	0
CINTAS CORP	X	3	5,507	0	0
CITIGROUP INC	X	1	516,926	21,891	55,333
CITIGROUP INC	X	2	41,800	0	0
CITIGROUP INC	X	3	2,233,977	0	0
CITIGROUP INC	X	4	0	14,800	0
CITIGROUP INC	X	4	2,500	0	0
CITIGROUP INC	X	4	531,440	86,647	0
CITIGROUP INC	X		184,059	47,000	0
CITIGROUP INC	X	5	569,358	0	0
CITIGROUP INC	X		13,765	0	0
CITIGROUP INC	X	3	4,329	0	0
CITIGROUP INC	X	3	3,802,550	0	15,135
CITIGROUP INC	X	6	120,991	0	0
CITIGROUP INC	X	3	28,913	0	5,751
CITIGROUP INC	X		738	0	0
CITIGROUP INC	X		4,700	0	0
CITIGROUP INC	X	3	69,600	0	0
CITIGROUP INC	X	3	102,434	0	0
CITIGROUP INC	X	3	2,501,990	0	0
CITIGROUP INC	X	8	8,000	0	0
CITRIX SYS INC	X	1	556	0	0
CITRIX SYS INC	X	5	10,872	0	0
CITRIX SYS INC	X	3	4,573	0	0
CITRIX SYS INC	X	3	488	0	0
CITRIX SYS INC	X	6	4,500	0	0
CITRIX SYS INC	X	3	33,560	0	0
CLARCOR INC	X	1	5,541	0	0
CLARCOR INC	X		2,953	0	0
CLAYMORE EXCHANGE TRADED FD	X	3	46,700	0	0
CLEAN HARBORS INC	X	3	4,756	0	0
CLIFFS NATURAL RESOURCES INC	X	4	261	0	0
CLIFFS NATURAL RESOURCES INC	X	3	44,033	0	3,615
CLIFFS NATURAL RESOURCES INC	X	7	32,000	0	0
CLIFFS NATURAL RESOURCES INC	X	3	400,000	0	0
CLOROX CO DEL	X	1	21,574	558	0
CLOROX CO DEL	X	4	590	0	0
CLOROX CO DEL	X	5	21,737	0	0
CLOROX CO DEL	X		1,768	0	0
CLOROX CO DEL	X	3	1,620	0	3,080
CLOROX CO DEL	X	6	165	0	0

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CLOROX CO DEL	X	3	9,264	0	0
CLOROX CO DEL	X	3	400,000	0	0
COACH INC	X	1	254,184	17,225	15,411
COACH INC	X		1,340	0	0
COACH INC	X	5	40,108	0	0
COACH INC	X	3	198,303	0	3,775
COACH INC	X	6	12,769	0	0
COACH INC	X	8	8,160	0	0
COCA COLA CO	X	1	302,435	10,440	25,427
COCA COLA CO	X		45,000	0	0
COCA COLA CO	X	2	6,500	0	0
COCA COLA CO	X	3	7,283	0	0
COCA COLA CO	X	4	0	42,900	0
COCA COLA CO	X	4	0	6,700	0
COCA COLA CO	X	4	8,630	0	0
COCA COLA CO	X	4	9,475	17,400	0
COCA COLA CO	X		4,530	22,883	0
COCA COLA CO	X	5	242,624	0	0
COCA COLA CO	X	3	454,651	0	5,030
COCA COLA CO	X	6	6,598	0	0
COCA COLA CO	X	3	20,251	0	13,270
COCA COLA CO	X		100	0	0
COCA COLA CO	X	7	52,500	0	0
COCA COLA CO	X	3	96,050	0	0
COCA COLA CO	X	3	192,915	0	0
COCA COLA CO	X	3	536,992	0	0
COCA COLA CO	X	3	322	0	0
COCA COLA CO	X	8	4,960	0	0
COCA COLA ENTERPRISES INC	X	1	711	0	0
COCA COLA ENTERPRISES INC	X	2	33,600	0	0
COCA COLA ENTERPRISES INC	X	4	0	3,400	0
COCA COLA ENTERPRISES INC	X	5	45,259	0	0
COEUR D ALENE MINES CORP IDA	X	3	10,250	0	0
COEUR D ALENE MINES CORP IDA	X	3	26,008	0	0
COEUR D ALENE MINES CORP IDA	X	6	1,660	0	0
COEUR D ALENE MINES CORP IDA	X	3	500	0	0
COGNIZANT TECHNOLOGY SOLUTIO	X	1	124,175	3,075	12,366
COGNIZANT TECHNOLOGY SOLUTIO	X	4	210	15,350	0
COGNIZANT TECHNOLOGY SOLUTIO	X	5	16,764	0	0
COGNIZANT TECHNOLOGY SOLUTIO	X		3,063	0	0
COGNIZANT TECHNOLOGY SOLUTIO	X	3	127,082	0	16,900
COGNIZANT TECHNOLOGY SOLUTIO	X	6	315	0	0
COGNIZANT TECHNOLOGY SOLUTIO	X	8	11,530	0	0
COHEN & STEERS SELECT UTIL F	X	3	44,000	0	0
COLGATE PALMOLIVE CO	X	1	185,192	8,675	11,002
COLGATE PALMOLIVE CO	X	3	13,285	0	0
COLGATE PALMOLIVE CO	X	4	0	8,700	0
COLGATE PALMOLIVE CO	X	4	785	5,420	0
COLGATE PALMOLIVE CO	X	5	64,379	0	0
COLGATE PALMOLIVE CO	X		1,885	0	0
COLGATE PALMOLIVE CO	X	3	30,800	0	0
COLGATE PALMOLIVE CO	X	3	48,899	0	0
COLGATE PALMOLIVE CO	X	6	21,620	0	0
COLGATE PALMOLIVE CO	X	3	7,588	0	1,296
COLGATE PALMOLIVE CO	X	7	5,000	0	0
COLGATE PALMOLIVE CO	X	3	89,715	0	0
COLGATE PALMOLIVE CO	X	3	300	0	0
COLGATE PALMOLIVE CO	X	3	164,000	0	0
COLGATE PALMOLIVE CO	X	8	5,800	0	0
COLONIAL PPTYS TR	X	1	500	0	0
COLONIAL PPTYS TR	X	3	0	0	10,585
COMCAST CORP NEW	X	1	29,491	1,196	0

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COMCAST CORP NEW	X	2	5,300	0	0
COMCAST CORP NEW	X	3	3,679	0	0
COMCAST CORP NEW	X	4	0	16,840	0
COMCAST CORP NEW	X	5	303,001	0	0
COMCAST CORP NEW	X	3	208,557	0	0
COMCAST CORP NEW	X	6	16,266	0	0
COMCAST CORP NEW	X	3	0	0	291
COMCAST CORP NEW	X	3	971	0	0
COMCAST CORP NEW	X	1	26,259	750	300
COMCAST CORP NEW	X	3	1,700	0	0
COMCAST CORP NEW	X	4	897	2,017	0
COMCAST CORP NEW	X		0	770	0
COMCAST CORP NEW	X	5	4,380	0	0
COMCAST CORP NEW	X	3	6,850	0	0
COMERICA INC	X	5	14,736	0	0
COMERICA INC	X	3	629	0	0
COMMERCE BANCSHARES INC	X	5	5,040	0	0
COMMERCIAL METALS CO	X	3	78	0	0
COMMERCIAL METALS CO	X	3	80,300	0	0
COMMUNITY HEALTH SYS INC NEW	X	6	16,809	0	0
COMPANHIA ENERGETICA DE MINA	X	4	0	238	0
COMPANHIA ENERGETICA DE MINA	X	5	49,157	0	0
COMPANHIA ENERGETICA DE MINA	X	3	71,415	0	0
COMPANHIA ENERGETICA DE MINA	X	3	15,259	0	3,682
COMPANHIA ENERGETICA DE MINA	X	3	0	0	1,800
COMPANHIA BRASILEIRA DE DIST	X	3	0	0	9,279
COMPANHIA SIDERURGICA NACION	X	5	33,600	0	0
COMPANHIA SIDERURGICA NACION	X	3	122,747	0	5,198
COMPANHIA SIDERURGICA NACION	X	3	24,720	0	0
COMPANHIA SIDERURGICA NACION	X	3	9,020	0	0
COMPANHIA VALE DO RIO DOCE	X	1	3,500	0	0
COMPANHIA VALE DO RIO DOCE	X	4	268	0	0
COMPANHIA VALE DO RIO DOCE	X	5	1,983,003	0	0
COMPANHIA VALE DO RIO DOCE	X	3	76,549	0	0
COMPANHIA VALE DO RIO DOCE	X	6	55,522	0	0
COMPANHIA VALE DO RIO DOCE	X	7	135,600	0	0
COMPANHIA VALE DO RIO DOCE	X	3	5,000	0	0
COMPANHIA VALE DO RIO DOCE	X	3	2,500	0	0
COMPANHIA VALE DO RIO DOCE	X	1	3,000	0	0
COMPANHIA VALE DO RIO DOCE	X	3	2,592	0	0
COMPANHIA VALE DO RIO DOCE	X	4	0	5,300	0
COMPANHIA VALE DO RIO DOCE	X	4	24,000	0	0
COMPANHIA VALE DO RIO DOCE	X	4	4,576	686	0
COMPANHIA VALE DO RIO DOCE	X		19,000	0	0
COMPANHIA VALE DO RIO DOCE	X	5	522,146	0	0
COMPANHIA VALE DO RIO DOCE	X	3	183,850	0	0
COMPANHIA VALE DO RIO DOCE	X	3	443,270	0	0
COMPANHIA VALE DO RIO DOCE	X	6	68,576	0	0
COMPANHIA VALE DO RIO DOCE	X	3	480	0	0
COMPANHIA VALE DO RIO DOCE	X	7	3,900	0	0
COMPANHIA VALE DO RIO DOCE	X	3	80,885	0	0
COMPANHIA VALE DO RIO DOCE	X	3	391,313	0	0
COMPANHIA VALE DO RIO DOCE	X	3	148,679	0	0
COMPANHIA DE SANEAMENTO BASI	X	3	3,190	0	1,081
COMPANHIA DE SANEAMENTO BASI	X	3	0	0	13,435
COMPANHIA DE BEBIDAS DAS AME	X	1	18,830	0	0
COMPANHIA DE BEBIDAS DAS AME	X	4	127	77	0
COMPANHIA DE BEBIDAS DAS AME	X	5	3,300	0	0
COMPANHIA DE BEBIDAS DAS AME	X		2,315	0	0
COMPANHIA DE BEBIDAS DAS AME	X	3	45,600	0	0
COMPANHIA DE BEBIDAS DAS AME	X	3	15,106	0	2,138
COMPANHIA DE BEBIDAS DAS AME	X	6	215	0	0

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COMPANHIA DE BEBIDAS DAS AME	X	7	104,780	0	0
COMPANHIA DE BEBIDAS DAS AME	X	3	295	0	0
COMPANHIA DE BEBIDAS DAS AME	X	3	650	0	0
COMPANIA DE MINAS BUENAVENTU	X	4	0	47	0
COMPANIA DE MINAS BUENAVENTU	X		10,000	0	0
COMPANIA DE MINAS BUENAVENTU	X	5	224,300	0	0
COMPANIA DE MINAS BUENAVENTU	X	3	34	0	0
COMPASS DIVERSIFIED HOLDINGS	X	3	16,792	0	0
COMPUTER SCIENCES CORP	X	3	111,412	0	0
COMPUTER SCIENCES CORP	X	5	29,617	0	0
COMPUTER SCIENCES CORP	X	3	6,500	0	0
COMPUTER SCIENCES CORP	X		66	0	0
COMPUTER SCIENCES CORP	X	3	13,200	0	0
COMPUWARE CORP	X	1	953	0	0
COMPUWARE CORP	X	5	89,832	0	0
CONAGRA FOODS INC	X	1	300	900	450
CONAGRA FOODS INC	X	4	0	1,700	0
CONAGRA FOODS INC	X	5	29,842	0	0
CONAGRA FOODS INC	X	3	0	0	5,775
CONAGRA FOODS INC	X	6	600	0	0
CONAGRA FOODS INC	X	3	48,600	0	0
CONOCOPHILLIPS	X	1	51,688	28,475	979
CONOCOPHILLIPS	X	2	19,900	0	0
CONOCOPHILLIPS	X	3	601	0	0
CONOCOPHILLIPS	X	4	0	5,200	0
CONOCOPHILLIPS	X	4	16,585	10,655	0
CONOCOPHILLIPS	X		0	9,560	0
CONOCOPHILLIPS	X	5	200,144	0	0
CONOCOPHILLIPS	X		5,566	0	0
CONOCOPHILLIPS	X	3	43,609	0	69,470
CONOCOPHILLIPS	X	6	24,020	0	0
CONOCOPHILLIPS	X	3	2,730	0	0
CONOCOPHILLIPS	X	3	24,235	0	0
CONOCOPHILLIPS	X	3	18,362	0	0
CONOCOPHILLIPS	X	3	1,056,579	0	0
CONOCOPHILLIPS	X	3	1,200	0	0
CONSOL ENERGY INC	X	1	764	0	0
CONSOL ENERGY INC	X	4	153	0	0
CONSOL ENERGY INC	X	5	13,407	0	0
CONSOL ENERGY INC	X	3	27,120	0	4,975
CONSOL ENERGY INC	X	6	150	0	0
CONSOLIDATED EDISON INC	X	1	75,771	6,182	11,850
CONSOLIDATED EDISON INC	X	4	2,050	0	0
CONSOLIDATED EDISON INC	X	5	15,326	0	0
CONSOLIDATED EDISON INC	X	3	4,111	0	0
CONSOLIDATED EDISON INC	X	6	2,327	0	0
CONSOLIDATED EDISON INC	X	3	368,857	0	0
CONSOLIDATED GRAPHICS INC	X	3	0	0	14,000
CONSTELLATION BRANDS INC	X	1	200	500	0
CONSTELLATION BRANDS INC	X	5	10,977	0	0
CONSTELLATION BRANDS INC	X	3	100,600	0	0
CONSTELLATION BRANDS INC	X	6	321	0	0
CONSTELLATION BRANDS INC	X	7	100,000	0	0
CONSTELLATION ENERGY GROUP I	X	1	906	0	0
CONSTELLATION ENERGY GROUP I	X	5	15,795	0	0
CONSTELLATION ENERGY GROUP I	X	3	87	0	0
CONVERGYS CORP	X	5	45,408	0	0
CORN PRODS INTL INC	X	3	56,000	0	0
CORN PRODS INTL INC	X	3	7,500	0	0
CORN PRODS INTL INC	X	6	4	0	0
CORN PRODS INTL INC	X	7	7,500	0	0
CORN PRODS INTL INC	X	3	200	0	0

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CORN PRODS INTL INC	X	3	16,800	0	0
CORNING INC	X	1	14,927	1,200	0
CORNING INC	X	2	31,000	0	0
CORNING INC	X	3	15,525	0	0
CORNING INC	X	4	0	9,800	0
CORNING INC	X	4	59,440	0	0
CORNING INC	X	5	180,715	0	0
CORNING INC	X		1,044	0	0
CORNING INC	X	3	76,895	0	34,855
CORNING INC	X	6	21,437	0	0
CORNING INC	X	3	22,600	0	0
CORNING INC	X	3	199,000	0	0
CORUS ENTERTAINMENT INC	X	6	182,816	0	0
COSTCO WHSL CORP NEW	X	1	361	400	0
COSTCO WHSL CORP NEW	X	3	35	0	0
COSTCO WHSL CORP NEW	X	4	1,485	1,005	0
COSTCO WHSL CORP NEW	X	5	38,014	0	0
COSTCO WHSL CORP NEW	X		25	0	0
COSTCO WHSL CORP NEW	X	3	228	0	1,700
COSTCO WHSL CORP NEW	X	6	755	0	0
COSTCO WHSL CORP NEW	X	3	13,300	0	0
COVANCE INC	X	1	104,264	6,750	5,478
COVANCE INC	X	4	3,560	0	0
COVANCE INC	X	3	0	0	3,811
COVANCE INC	X	8	3,580	0	0
COVANTA HLDG CORP	X	1	25,083	0	0
COVANTA HLDG CORP	X	4	183	0	0
COVANTA HLDG CORP	X		3,025	0	0
COVANTA HLDG CORP	X	3	6,296	0	0
COVANTA HLDG CORP	X	6	905	0	0
COVANTA HLDG CORP	X	3	950	0	0
COVANTA HLDG CORP	X	3	5,340	0	0
CREDIT SUISSE GROUP	X	1	2,898	0	0
CREDIT SUISSE GROUP	X	4	1,070	0	0
CREDIT SUISSE GROUP	X	3	5,500	0	0
CREDIT SUISSE GROUP	X	6	83,541	0	0
CREE INC	X	1	139,052	2,000	984
CREE INC	X		0	100	0
CROSSHAIR EXPL & MNG CORP	X	4	3,000	0	0
CROSSHAIR EXPL & MNG CORP	X	6	23,100	0	0
CROWN CASTLE INTL CORP	X	2	46,800	0	0
CROWN CASTLE INTL CORP	X	4	119	0	0
CROWN CASTLE INTL CORP	X	6	550	0	0
CROWN HOLDINGS INC	X	1	10,555	0	1,500
CROWN HOLDINGS INC	X		1,780	0	0
CUMMINS INC	X	1	13,526	0	0
CUMMINS INC	X	4	0	1,900	0
CUMMINS INC	X	4	96	0	0
CUMMINS INC	X	5	43,072	0	0
CUMMINS INC	X		1,689	0	0
CUMMINS INC	X	6	170	0	0
CURAGEN CORP	X	6	23,500	0	0
CURRENCYSHS BRIT POUND STER	X	6	1,500	0	0
CYPRESS SEMICONDUCTOR CORP	X	3	106,600	0	0
CYPRESS SEMICONDUCTOR CORP	X	3	16,443	0	0
D R HORTON INC	X	4	380	0	0
D R HORTON INC	X	5	15,310	0	0
D R HORTON INC	X	3	29,619	0	0
D R HORTON INC	X	6	500	0	0
DTE ENERGY CO	X	1	69	0	0
DTE ENERGY CO	X	5	9,722	0	0
DXP ENTERPRISES INC NEW	X	3	10,000	0	0

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DANAHER CORP DEL	X	1	114,441	1,295	5,800
DANAHER CORP DEL	X	2	50,800	0	0
DANAHER CORP DEL	X	3	37	0	0
DANAHER CORP DEL	X	4	0	6,400	0
DANAHER CORP DEL	X	4	590	0	0
DANAHER CORP DEL	X		500	0	0
DANAHER CORP DEL	X	5	21,560	0	0
DANAHER CORP DEL	X		2,543	0	0
DANAHER CORP DEL	X	3	47,725	0	8,500
DANAHER CORP DEL	X	6	265	0	0
DANAHER CORP DEL	X	3	400	0	0
DANAHER CORP DEL	X	3	225	0	0
DANAHER CORP DEL	X	8	2,680	0	0
DANAHER CORP DEL	X	4	11,000	0	0
DARDEN RESTAURANTS INC	X	1	12,144	0	0
DARDEN RESTAURANTS INC	X	5	25,695	0	0
DARDEN RESTAURANTS INC	X		1,440	0	0
DAVITA INC	X	1	54	0	0
DAVITA INC	X	4	63	0	0
DAVITA INC	X	5	5,850	0	0
DAVITA INC	X	3	1,068	0	47,260
DEAN FOODS CO NEW	X	1	18,179	0	0
DEAN FOODS CO NEW	X	5	9,392	0	0
DEAN FOODS CO NEW	X		1,570	0	0
DEAN FOODS CO NEW	X	3	0	0	7,205
DEAN FOODS CO NEW	X	6	1,495	0	0
DEERE & CO	X	1	26,032	900	1,500
DEERE & CO	X	2	14,800	0	0
DEERE & CO	X	3	6,940	0	0
DEERE & CO	X	4	4,800	500	0
DEERE & CO	X		1,000	0	0
DEERE & CO	X	5	40,136	0	0
DEERE & CO	X	3	7,000	0	0
DEERE & CO	X	3	61,140	0	0
DEERE & CO	X	6	1,475	0	0
DEERE & CO	X	3	1,520	0	0
DEERE & CO	X	3	2,700	0	0
DEERE & CO	X	3	54,144	0	0
DEERE & CO	X	3	8,091	0	0
DEJOUR ENTERPRISES LTD	X	6	13,161	0	0
DEL MONTE FOODS CO	X	1	133	0	0
DEL MONTE FOODS CO	X	2	22,700	0	0
DEL MONTE FOODS CO	X	3	364,000	0	0
DELL INC	X	1	12,976	220	950
DELL INC	X	2	17,900	0	0
DELL INC	X	3	2,495	0	0
DELL INC	X	4	0	8,200	0
DELL INC	X	4	1,000	0	0
DELL INC	X	4	2,675	2,030	0
DELL INC	X		6,800	4,438	0
DELL INC	X	5	319,202	0	0
DELL INC	X	3	1,100	0	0
DELL INC	X	3	128,312	0	20,940
DELL INC	X	6	9,190	0	0
DELL INC	X	3	78	0	0
DELL INC	X		8	0	0
DELL INC	X	3	17,600	0	0
DELL INC	X	8	420	0	0
DELL INC	X	3	440	0	0
DELTA AIR LINES INC DEL	X	1	31,531	0	0
DELTA AIR LINES INC DEL	X		6,393	0	0
DELTA AIR LINES INC DEL	X	3	0	0	8,200

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DELTA AIR LINES INC DEL	X	6	50	0	0
DELTA AIR LINES INC DEL	X	3	106,722	0	0
DENBURY RES INC	X	4	9,500	0	0
DENBURY RES INC	X	3	270	0	1,466
DENBURY RES INC	X	3	3,350	0	0
DENBURY RES INC	X	3	2,530	0	0
DENISON MINES CORP	X	6	25,580	0	0
DENTSPLY INTL INC NEW	X	1	34,325	4,275	4,000
DENTSPLY INTL INC NEW	X	4	1,800	0	0
DENTSPLY INTL INC NEW	X	5	10,620	0	0
DENTSPLY INTL INC NEW	X		1,160	0	0
DENTSPLY INTL INC NEW	X	3	0	0	1,150
DENTSPLY INTL INC NEW	X	6	2,200	0	0
DENTSPLY INTL INC NEW	X	3	0	0	1,200
DENTSPLY INTL INC NEW	X	3	124,000	0	0
DESCARTES SYS GROUP INC	X	6	17,765	0	0
DEUTSCHE TELEKOM AG	X	1	3,577	0	0
DEUTSCHE TELEKOM AG	X	3	434	0	0
DEUTSCHE TELEKOM AG	X	4	3,064	18,845	0
DEUTSCHE TELEKOM AG	X	6	52,480	0	0
DEVON ENERGY CORP NEW	X	1	8,381	0	5,800
DEVON ENERGY CORP NEW	X	2	9,700	0	0
DEVON ENERGY CORP NEW	X	4	0	1,200	0
DEVON ENERGY CORP NEW	X	4	1,225	465	0
DEVON ENERGY CORP NEW	X		0	130	0
DEVON ENERGY CORP NEW	X	5	54,321	0	0
DEVON ENERGY CORP NEW	X		2,540	0	0
DEVON ENERGY CORP NEW	X	3	26,277	0	15,221
DEVON ENERGY CORP NEW	X	6	6,480	0	0
DEVON ENERGY CORP NEW	X	3	6,200	0	0
DEVON ENERGY CORP NEW	X	3	356,200	0	0
DEVRY INC DEL	X	1	6,863	0	0
DEVRY INC DEL	X	4	0	524	0
DEVRY INC DEL	X		636	0	0
DEVRY INC DEL	X	3	7,500	0	0
DEVRY INC DEL	X	7	4,000	0	0
DIAGEO P L C	X	1	3,086	0	0
DIAGEO P L C	X	3	100	0	0
DIAGEO P L C	X	4	120	874	0
DIAGEO P L C	X		1,522	0	0
DIAGEO P L C	X	3	0	0	1,600
DIAGEO P L C	X	6	22,668	0	0
DIAMOND OFFSHORE DRILLING IN	X	1	3,000	0	0
DIAMOND OFFSHORE DRILLING IN	X	3	16	0	0
DIAMOND OFFSHORE DRILLING IN	X	4	144	0	0
DIAMOND OFFSHORE DRILLING IN	X	3	1,200	0	0
DIAMOND OFFSHORE DRILLING IN	X	6	120	0	0
DIAMOND OFFSHORE DRILLING IN	X	3	17,700	0	0
DIAMONDS TR	X	1	0	0	750
DIAMONDS TR	X	4	1,070	0	0
DIAMONDS TR	X	6	5,904	0	0
DIAMONDS TR	X		43,800	0	0
DIAMONDS TR	X	3	0	0	4,700
DIAMONDS TR	X	8	17,090	0	0
DIEBOLD INC	X	3	13,000	0	0
DIEBOLD INC	X	6	200	0	0
DIEBOLD INC	X	7	8,000	0	0
DIRECTV GROUP INC	X	1	44,102	0	0
DIRECTV GROUP INC	X	4	0	3,500	0
DIRECTV GROUP INC	X	4	294	700	0
DIRECTV GROUP INC	X	5	99,930	0	0
DIRECTV GROUP INC	X		5,465	0	0

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DIRECTV GROUP INC	X	3	150,977	0	12,825
DIRECTV GROUP INC	X	6	500	0	0
DIRECTV GROUP INC	X	7	13,000	0	0
DISNEY WALT CO	X	1	417,478	25,310	14,916
DISNEY WALT CO	X		49,100	0	0
DISNEY WALT CO	X	2	22,700	0	0
DISNEY WALT CO	X	3	5,980	0	0
DISNEY WALT CO	X	4	0	62,500	0
DISNEY WALT CO	X	4	13,600	0	0
DISNEY WALT CO	X	4	6,890	15,000	0
DISNEY WALT CO	X		0	370	0
DISNEY WALT CO	X	5	209,443	0	0
DISNEY WALT CO	X		2,086	0	0
DISNEY WALT CO	X	3	42,177	0	10,100
DISNEY WALT CO	X	6	11,864	0	0
DISNEY WALT CO	X		90	0	0
DISNEY WALT CO	X	3	23,800	0	0
DISNEY WALT CO	X	3	1,250	0	0
DISNEY WALT CO	X	3	1,543,100	0	0
DISNEY WALT CO	X	8	9,690	0	0
DISNEY WALT CO	X	3	7,909	0	0
DISCOVER FINL SVCS	X	1	733	19	0
DISCOVER FINL SVCS	X	2	20,900	0	0
DISCOVER FINL SVCS	X	4	10,000	0	0
DISCOVER FINL SVCS	X	5	162,854	0	0
DISCOVER FINL SVCS	X	3	16,017	0	0
DISCOVER FINL SVCS	X	6	1,195	0	0
DISCOVER FINL SVCS	X	3	25,000	0	0
DISH NETWORK CORP	X	5	20,780	0	0
DISH NETWORK CORP	X	3	4,300	0	0
DR REDDYS LABS LTD	X	1	0	0	200
DR REDDYS LABS LTD	X	2	0	0	557,800
DR REDDYS LABS LTD	X		4,092,022	0	0
DOLBY LABORATORIES INC	X	1	12,284	0	0
DOLBY LABORATORIES INC	X		0	130	0
DOLBY LABORATORIES INC	X		645	0	0
DOLBY LABORATORIES INC	X	3	0	0	5,400
DOLBY LABORATORIES INC	X	3	3,100	0	0
DOLLAR TREE INC	X	5	6,250	0	0
DOLLAR TREE INC	X	3	1,900	0	0
DOLLAR TREE INC	X	6	2	0	0
DOMINION RES INC VA NEW	X	1	8,318	12,268	0
DOMINION RES INC VA NEW	X	2	13,000	0	0
DOMINION RES INC VA NEW	X	3	520	0	0
DOMINION RES INC VA NEW	X	4	0	920	0
DOMINION RES INC VA NEW	X	5	48,328	0	0
DOMINION RES INC VA NEW	X	3	8,424	0	13,214
DOMINION RES INC VA NEW	X	6	3,000	0	0
DOMINION RES INC VA NEW	X	3	440	0	0
DONALDSON INC	X		20,800	0	0
DONALDSON INC	X	4	7,100	0	0
DONALDSON INC	X	6	66	0	0
DONNELLEY R R & SONS CO	X	1	191	0	280
DONNELLEY R R & SONS CO	X	3	92	0	0
DONNELLEY R R & SONS CO	X	4	530	0	0
DONNELLEY R R & SONS CO	X	5	51,771	0	0
DOVER CORP	X	1	2,102	0	0
DOVER CORP	X	5	10,472	0	0
DOVER CORP	X	3	5,550	0	0
DOVER CORP	X	6	900	0	0
DOW CHEM CO	X	1	127,134	25,898	22,348
DOW CHEM CO	X	3	1,222	0	0

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DOW CHEM CO	X	4	2,585	1,095	0
DOW CHEM CO	X	5	90,067	0	0
DOW CHEM CO	X	3	250	0	0
DOW CHEM CO	X	3	19,527	0	15,914
DOW CHEM CO	X	6	21,712	0	0
DOW CHEM CO	X	3	117,000	0	0
DR PEPPER SNAPPLE GROUP INC	X	1	10	0	0
DR PEPPER SNAPPLE GROUP INC	X	3	782	0	0
DR PEPPER SNAPPLE GROUP INC	X	5	16,650	0	0
DR PEPPER SNAPPLE GROUP INC	X	3	896	0	0
DR PEPPER SNAPPLE GROUP INC	X	6	411	0	0
DR PEPPER SNAPPLE GROUP INC	X	3	299	0	0
DR PEPPER SNAPPLE GROUP INC	X	3	4,261	0	0
DR PEPPER SNAPPLE GROUP INC	X	3	3,785,000	0	0
DRDGOLD LIMITED	X	6	49	0	0
DRDGOLD LIMITED	X	3	0	0	35,000
DREAMWORKS ANIMATION SKG INC	X	1	8,315	0	0
DREAMWORKS ANIMATION SKG INC	X		816	0	0
DU PONT E I DE NEMOURS & CO	X	1	116,972	22,996	2,275
DU PONT E I DE NEMOURS & CO	X	3	2,200	0	0
DU PONT E I DE NEMOURS & CO	X	4	3,290	0	0
DU PONT E I DE NEMOURS & CO	X		3,000	0	0
DU PONT E I DE NEMOURS & CO	X	5	135,816	0	0
DU PONT E I DE NEMOURS & CO	X	3	11,428	0	5,195
DU PONT E I DE NEMOURS & CO	X	6	41,829	0	0
DU PONT E I DE NEMOURS & CO	X	3	600	0	0
DU PONT E I DE NEMOURS & CO	X		100	0	0
DU PONT E I DE NEMOURS & CO	X	3	293,000	0	0
DUKE ENERGY CORP NEW	X	1	57,947	900	400
DUKE ENERGY CORP NEW	X	3	4,340	0	0
DUKE ENERGY CORP NEW	X	4	1,755	0	0
DUKE ENERGY CORP NEW	X	5	149,665	0	0
DUKE ENERGY CORP NEW	X	3	28,148	0	11,665
DUKE ENERGY CORP NEW	X	6	14,940	0	0
DUKE ENERGY CORP NEW	X	3	11,100	0	0
DUKE ENERGY CORP NEW	X	3	500,931	0	0
DUN & BRADSTREET CORP DEL NE	X	1	200	0	0
DUN & BRADSTREET CORP DEL NE	X	3	200	0	0
DUN & BRADSTREET CORP DEL NE	X	4	65	0	0
DUN & BRADSTREET CORP DEL NE	X	5	14,120	0	0
DUN & BRADSTREET CORP DEL NE	X	3	1,300	0	0
DYCOM INDS INC	X	3	33,000	0	0
DYNEGY INC DEL	X	1	183,968	1,822	17,561
DYNEGY INC DEL	X	3	4,000	0	0
DYNEGY INC DEL	X	4	416	0	0
DYNEGY INC DEL	X	5	30,361	0	0
DYNEGY INC DEL	X	6	2,764	0	0
DYNEGY INC DEL	X	8	34,460	0	0
E HOUSE CHINA HLDGS LTD	X	6	14,300	0	0
E M C CORP MASS	X	1	105,243	1,050	22,770
E M C CORP MASS	X	3	143	0	0
E M C CORP MASS	X	4	85,230	5,547	0
E M C CORP MASS	X		0	790	0
E M C CORP MASS	X	5	216,997	0	0
E M C CORP MASS	X		25	0	0
E M C CORP MASS	X	3	197,068	0	11,800
E M C CORP MASS	X	6	18,624	0	0
E M C CORP MASS	X	3	2,100	0	0
E M C CORP MASS	X		42	0	0
E M C CORP MASS	X	3	120,000	0	0
E M C CORP MASS	X	3	1,485,728	0	0
E M C CORP MASS	X	4	15,000	0	0

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ENSCO INTL INC	X	1	352	0	0
ENSCO INTL INC	X	5	33,163	0	0
ENSCO INTL INC	X	3	34,788	0	40,000
ENI S P A	X	1	9,636	0	0
ENI S P A	X	4	601	204	0
ENI S P A	X		2,560	0	0
ENI S P A	X	6	61,572	0	0
EOG RES INC	X	1	113	0	0
EOG RES INC	X	2	13,000	0	0
EOG RES INC	X	4	0	1,000	0
EOG RES INC	X	4	1,200	455	0
EOG RES INC	X	5	21,143	0	0
EOG RES INC	X		22	0	0
EOG RES INC	X	3	7,901	0	0
EOG RES INC	X	6	1,950	0	0
EOG RES INC	X	3	11,300	0	0
E TRADE FINANCIAL CORP	X	1	1,050	0	0
E TRADE FINANCIAL CORP	X	5	28,078	0	0
EASTMAN CHEM CO	X	1	8,396	175	8,343
EASTMAN CHEM CO	X	2	6,800	0	0
EASTMAN CHEM CO	X	3	400	0	0
EASTMAN CHEM CO	X	4	0	700	0
EASTMAN CHEM CO	X	5	24,330	0	0
EASTMAN CHEM CO	X	3	7,100	0	0
EASTMAN KODAK CO	X	1	624	0	14,870
EASTMAN KODAK CO	X	3	300	0	0
EASTMAN KODAK CO	X	4	1,000	2,010	0
EASTMAN KODAK CO	X	5	15,684	0	0
EASTMAN KODAK CO	X	3	4,811	0	0
EASTMAN KODAK CO	X	6	3,350	0	0
EATON CORP	X	1	13,472	0	900
EATON CORP	X	3	2,930	0	0
EATON CORP	X	4	715	0	0
EATON CORP	X	5	21,332	0	0
EATON CORP	X	3	550	0	0
EATON CORP	X	6	75,805	0	0
EATON CORP	X	3	300	0	0
EBAY INC	X	1	1,023	0	0
EBAY INC	X	4	1,280	0	0
EBAY INC	X	4	25,075	40	0
EBAY INC	X		0	380	0
EBAY INC	X	5	117,215	0	0
EBAY INC	X	3	33,208	0	0
EBAY INC	X	6	4,007	0	0
EBAY INC	X	3	17,057	0	0
EBAY INC	X	8	1,600	0	0
ECLIPSYS CORP	X	1	11,244	0	0
ECOLAB INC	X	1	77,110	6,700	1,575
ECOLAB INC	X	4	179	8,050	0
ECOLAB INC	X	5	11,025	0	0
ECOLAB INC	X		6,234	0	0
ECOLAB INC	X	3	0	0	3,200
ECOLAB INC	X	6	356	0	0
ECOLAB INC	X	3	18,700	0	4,065
EDISON INTL	X	5	73,623	0	0
EDISON INTL	X	3	93,259	0	7,199
EDISON INTL	X	6	65	0	0
EDISON INTL	X	3	27,786	0	0
EHEALTH INC	X	3	20,000	0	0
8X8 INC NEW	X	4	3,530,930	0	0
EL PASO CORP	X	1	1,896	7,708	0
EL PASO CORP	X	3	1,255	0	0

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EL PASO CORP	X		0	870	0
EL PASO CORP	X	5	45,392	0	0
EL PASO CORP	X	3	22,703	0	0
EL PASO CORP	X	6	3,450	0	0
EL PASO CORP	X	3	194,823	0	0
ELDORADO GOLD CORP NEW	X	6	40,690	0	0
ELDORADO GOLD CORP NEW	X	3	200	0	0
ELECTRONIC ARTS INC	X	1	153,063	7,000	775
ELECTRONIC ARTS INC	X	2	33,700	0	0
ELECTRONIC ARTS INC	X	4	650	10,180	0
ELECTRONIC ARTS INC	X		0	482	0
ELECTRONIC ARTS INC	X	5	21,519	0	0
ELECTRONIC ARTS INC	X		2,950	0	0
ELECTRONIC ARTS INC	X	6	1,090	0	0
ELECTRONIC ARTS INC	X	3	7,300	0	0
ELITE PHARMACEUTICALS INC	X	6	64,900	0	0
EMBARQ CORP	X	1	106	0	0
EMBARQ CORP	X	3	100	0	0
EMBARQ CORP	X	5	23,506	0	0
EMBARQ CORP	X		1	0	0
EMBARQ CORP	X	3	5,000	0	0
EMBARQ CORP	X	6	564	0	0
EMBARQ CORP	X	3	142,600	0	0
EMBRAER-EMPRESA BRASILEIRA D	X	1	7,534	0	0
EMBRAER-EMPRESA BRASILEIRA D	X	4	101	0	0
EMBRAER-EMPRESA BRASILEIRA D	X	5	1,000	0	0
EMBRAER-EMPRESA BRASILEIRA D	X		1,596	0	0
EMBRAER-EMPRESA BRASILEIRA D	X	3	2,861	0	0
EMBRAER-EMPRESA BRASILEIRA D	X	6	4,115	0	0
EMCOR GROUP INC	X	3	12,912	0	0
EMCOR GROUP INC	X	6	7,370	0	0
EMERSON ELEC CO	X	1	177,463	3,200	1,400
EMERSON ELEC CO	X	3	68	0	0
EMERSON ELEC CO	X	4	0	2,600	0
EMERSON ELEC CO	X	4	8,589	0	0
EMERSON ELEC CO	X	5	93,835	0	0
EMERSON ELEC CO	X		4,047	0	0
EMERSON ELEC CO	X	3	121,367	0	4,850
EMERSON ELEC CO	X	6	10,249	0	0
EMERSON ELEC CO	X	3	1,600	0	0
EMERSON ELEC CO	X	3	5,300	0	0
EMERSON ELEC CO	X	3	5,920	0	0
EMERSON ELEC CO	X	3	449,000	0	0
EMPRESA NACIONAL DE ELCTRCID	X	5	2,600	0	0
EMPRESA NACIONAL DE ELCTRCID	X	7	57,510	0	0
ENCANA CORP	X	1	2,256	0	0
ENCANA CORP	X	4	16,599	0	0
ENCANA CORP	X		291	0	0
ENCANA CORP	X	3	5,126	0	0
ENCANA CORP	X	3	0	0	125
ENCANA CORP	X	6	267,529	0	0
ENCANA CORP	X	3	6,400	0	0
ENCANA CORP	X	3	50,680	0	0
ENBRIDGE INC	X	6	331,728	0	0
ENDEAVOUR SILVER CORP	X	3	33,000	0	0
ENDO PHARMACEUTICALS HLDGS I	X	3	13,100	0	2,125
ENDO PHARMACEUTICALS HLDGS I	X	3	15,320	0	0
ENERGY CONVERSION DEVICES IN	X	3	10,109	0	0
ENERGY CONVERSION DEVICES IN	X	3	550	0	0
ENERGY CONVERSION DEVICES IN	X	3	2,087	0	0
ENERGEN CORP	X	3	32	0	0
ENERGEN CORP	X	5	1,000	0	0

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ENERGEN CORP	X	3	7,252	0	2,755
ENERGIZER HLDGS INC	X	4	39	0	0
ENERGIZER HLDGS INC	X	3	0	0	1,275
ENERGIZER HLDGS INC	X	3	500,000	0	0
ENERPLUS RES FD	X	1	0	5,700	1,000
ENERPLUS RES FD	X	6	118,662	0	0
ENERSIS S A	X	5	18,631	0	0
ENERSIS S A	X	3	1,013	0	0
ENERSIS S A	X	7	89,000	0	0
ENERSYS	X	3	18,044	0	0
ENGLOBAL CORP	X	3	40,000	0	0
ENPRO INDS INC	X	3	10,000	0	0
ENERGY CORP NEW	X	1	386	0	0
ENERGY CORP NEW	X	5	15,624	0	0
ENERGY CORP NEW	X	3	1,052	0	2,800
ENERGY CORP NEW	X	3	158	0	0
ENTERPRISE GP HLDGS L P	X	3	125,000	0	0
ENTERRA ENERGY TR	X	6	130,000	0	0
ENTREE GOLD INC	X	6	11,100	0	0
ENZON PHARMACEUTICALS INC	X	3	445,000	0	0
EQUIFAX INC	X	1	2,593	0	0
EQUIFAX INC	X	5	28,241	0	0
EQUIFAX INC	X		1,175	0	0
EQUIFAX INC	X	3	0	0	130,600
EQUINIX INC	X	1	113	0	0
EQUINIX INC	X	4	0	400	0
EQUINIX INC	X	4	0	183	0
EQUINIX INC	X	3	8,000	0	1,900
EQUINIX INC	X	7	5,000	0	0
EQUITABLE RES INC	X	5	7,380	0	0
EQUITY RESIDENTIAL	X	1	1,204	0	0
EQUITY RESIDENTIAL	X	5	15,417	0	0
EQUITY RESIDENTIAL	X	3	1,894	0	5,610
ERICSSON L M TEL CO	X	1	16,973	0	0
ERICSSON L M TEL CO	X	2	40,300	0	0
ERICSSON L M TEL CO	X	3	13,500	0	0
ERICSSON L M TEL CO	X	4	5,192	18,625	0
ERICSSON L M TEL CO	X		4,052	0	0
ERICSSON L M TEL CO	X	6	159,548	0	0
ERICSSON L M TEL CO	X	3	0	0	3,800
ERICSSON L M TEL CO	X	3	54,500	0	0
ETABLISSEMENTS DELHAIZE FRER	X	1	6,129	0	0
ETABLISSEMENTS DELHAIZE FRER	X	4	333	0	0
ETABLISSEMENTS DELHAIZE FRER	X	6	1,895	0	0
EVERGREEN SOLAR INC	X	2	0	0	750
EVERGREEN SOLAR INC	X	3	53,668	0	0
EVERGREEN SOLAR INC	X	6	1,650	0	0
EVERGREEN SOLAR INC	X	3	2,978	0	0
EXELON CORP	X	1	98,739	1,686	15,500
EXELON CORP	X	2	12,382	0	0
EXELON CORP	X	3	435	0	0
EXELON CORP	X	4	2,000	8,430	0
EXELON CORP	X		0	120	0
EXELON CORP	X	5	73,889	0	0
EXELON CORP	X	3	47,195	0	0
EXELON CORP	X	3	93,385	0	49,020
EXELON CORP	X	6	71,277	0	0
EXELON CORP	X	3	1,069	0	0
EXELON CORP	X	3	123,750	0	0
EXELON CORP	X	3	74,641	0	0
EXELIXIS INC	X	4	12,800	0	0
EXELIXIS INC	X	6	5,000	0	0

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EXPEDIA INC DEL	X	2	53,000	0	0
EXPEDIA INC DEL	X	4	1,000	0	0
EXPEDIA INC DEL	X		0	740	0
EXPEDIA INC DEL	X	5	11,460	0	0
EXPEDIA INC DEL	X	6	625	0	0
EXPEDITORS INTL WASH INC	X	1	474	0	0
EXPEDITORS INTL WASH INC	X	2	32,600	0	0
EXPEDITORS INTL WASH INC	X	4	7,500	0	0
EXPEDITORS INTL WASH INC	X	5	12,070	0	0
EXPEDITORS INTL WASH INC	X	3	13,326	0	0
EXPRESS SCRIPTS INC	X	1	131,835	1,595	7,319
EXPRESS SCRIPTS INC	X	4	165	95	0
EXPRESS SCRIPTS INC	X	5	34,798	0	0
EXPRESS SCRIPTS INC	X		4,770	0	0
EXPRESS SCRIPTS INC	X	3	55,722	0	30,757
EXPRESS SCRIPTS INC	X	6	215	0	0
EXPRESS SCRIPTS INC	X	3	5,875	0	0
EXPRESS SCRIPTS INC	X	8	4,990	0	0
EZCORP INC	X	4	0	1,186	0
EZCORP INC	X	3	16,000	0	0
EXXON MOBIL CORP	X	1	785,680	105,466	123,639
EXXON MOBIL CORP	X		9,950	0	0
EXXON MOBIL CORP	X	2	35,000	0	0
EXXON MOBIL CORP	X	3	3,614	0	0
EXXON MOBIL CORP	X	4	0	41,000	0
EXXON MOBIL CORP	X	4	4,010	0	0
EXXON MOBIL CORP	X	4	7,490	0	0
EXXON MOBIL CORP	X		2,590	0	0
EXXON MOBIL CORP	X	5	635,522	0	0
EXXON MOBIL CORP	X		5,459	0	0
EXXON MOBIL CORP	X	3	45,670	0	0
EXXON MOBIL CORP	X	3	431,445	0	27,634
EXXON MOBIL CORP	X	6	29,149	0	0
EXXON MOBIL CORP	X	3	4,840	0	0
EXXON MOBIL CORP	X		149	0	0
EXXON MOBIL CORP	X	7	45,000	0	0
EXXON MOBIL CORP	X	3	17,230	0	0
EXXON MOBIL CORP	X	3	17,300	0	0
EXXON MOBIL CORP	X	3	3,641,568	0	0
EXXON MOBIL CORP	X	8	6,680	0	0
EXXON MOBIL CORP	X	3	35,967	0	0
FLIR SYS INC	X	4	205	0	0
FLIR SYS INC	X	5	8,000	0	0
FLIR SYS INC	X	3	0	0	49,000
F M C CORP	X	1	1,000	0	0
F M C CORP	X	3	9,000	0	0
FMC TECHNOLOGIES INC	X	1	2,197	0	0
FMC TECHNOLOGIES INC	X	4	0	897	0
FMC TECHNOLOGIES INC	X		14	0	0
FMC TECHNOLOGIES INC	X	3	0	0	6,700
FPL GROUP INC	X	1	48,989	1,200	10,750
FPL GROUP INC	X	3	50	0	0
FPL GROUP INC	X	4	0	6,860	0
FPL GROUP INC	X	5	52,602	0	0
FPL GROUP INC	X		942	0	0
FPL GROUP INC	X	3	18,388	0	8,900
FPL GROUP INC	X	3	6,900	0	0
FPL GROUP INC	X	3	343	0	0
FTI CONSULTING INC	X	1	15,183	0	0
FTI CONSULTING INC	X	4	81	245	0
FTI CONSULTING INC	X		1,365	0	0
FTI CONSULTING INC	X	6	140	0	0

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FACTSET RESH SYS INC	X	1	5,301	0	0
FACTSET RESH SYS INC	X		1,123	0	0
FAIRFAX FINL HLDGS LTD	X	6	1,090	0	0
FAMILY DLR STORES INC	X	1	31,917	0	0
FAMILY DLR STORES INC	X	4	203	0	0
FAMILY DLR STORES INC	X	5	52,382	0	0
FAMILY DLR STORES INC	X		3,569	0	0
FAMILY DLR STORES INC	X	6	350	0	0
FASTENAL CO	X	1	524	800	0
FASTENAL CO	X	4	800	0	0
FASTENAL CO	X	5	7,690	0	0
FASTENAL CO	X		87	0	0
FASTENAL CO	X	3	0	0	9,400
FASTENAL CO	X	6	540	0	0
FEDERAL HOME LN MTG CORP	X	3	243	0	0
FEDERAL HOME LN MTG CORP	X		20,000	0	0
FEDERAL HOME LN MTG CORP	X	3	52,540	0	0
FEDERAL HOME LN MTG CORP	X	6	8,000	0	0
FEDERAL HOME LN MTG CORP	X	3	14,951	0	0
FEDERAL NATL MTG ASSN	X	1	15,937	370	1,500
FEDERAL NATL MTG ASSN	X	3	260	0	0
FEDERAL NATL MTG ASSN	X		20,000	0	0
FEDERAL NATL MTG ASSN	X	3	59,200	0	0
FEDERAL NATL MTG ASSN	X	6	10,000	0	0
FEDERAL NATL MTG ASSN	X		15	0	0
FEDERATED INVS INC PA	X	1	243	0	0
FEDERATED INVS INC PA	X	5	33,066	0	0
FEDERATED INVS INC PA	X		1,901	0	0
FEDERATED INVS INC PA	X	6	570	0	0
FEDEX CORP	X	1	2,171	0	0
FEDEX CORP	X	4	0	10,800	0
FEDEX CORP	X	4	7,770	0	0
FEDEX CORP	X	5	35,582	0	0
FEDEX CORP	X		554	0	0
FEDEX CORP	X	3	5,175	0	975
FEDEX CORP	X	6	1,036	0	0
FEDEX CORP	X	3	612	0	0
FEDEX CORP	X	3	32,000	0	0
FERRO CORP	X	3	21,986	0	0
FIDELITY NATL INFORMATION SV	X	5	10,881	0	0
FIDELITY NATL INFORMATION SV	X	3	0	0	258,500
FIDELITY NATIONAL FINANCIAL	X	6	105	0	0
FIDELITY NATIONAL FINANCIAL	X	3	11,000	0	0
FIFTH THIRD BANCORP	X	1	173,070	865	6,717
FIFTH THIRD BANCORP	X	2	26,700	0	0
FIFTH THIRD BANCORP	X	4	0	9,300	0
FIFTH THIRD BANCORP	X	4	764	1,740	0
FIFTH THIRD BANCORP	X	5	58,809	0	0
FIFTH THIRD BANCORP	X	3	31,400	0	0
FIFTH THIRD BANCORP	X	6	2,815	0	0
FIFTH THIRD BANCORP	X	3	28,000	0	0
FINISAR	X	3	60,000	0	0
FINISAR	X	4	1,935	0	0
FIRST HORIZON NATL CORP	X	1	1,587	0	0
FIRST HORIZON NATL CORP	X	5	10,899	0	0
FIRST NIAGARA FINL GP INC	X	1	22,536	0	0
FIRST SOLAR INC	X	1	342	0	0
FIRST SOLAR INC	X	2	1,400	0	0
FIRST SOLAR INC	X	4	40	122	0
FIRST SOLAR INC	X	5	400	0	0
FIRST SOLAR INC	X		479	0	0
FIRST SOLAR INC	X	3	9,937	0	0

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FIRST SOLAR INC	X	6	290	0	0
FIRST SOLAR INC	X	3	120	0	0
FIRST SOLAR INC	X	3	1,883	0	0
FISERV INC	X	1	7,303	0	0
FISERV INC	X	5	10,788	0	0
FISERV INC	X		681	0	0
FISERV INC	X	3	0	0	50,400
FISERV INC	X	6	8,817	0	0
FIRSTENERGY CORP	X	1	1,198	0	0
FIRSTENERGY CORP	X	3	35	0	0
FIRSTENERGY CORP	X	5	25,765	0	0
FIRSTENERGY CORP	X		4	0	0
FIRSTENERGY CORP	X	3	21,846	0	900
FIRSTENERGY CORP	X	3	38,252	0	0
FLEXIBLE SOLUTIONS INTL INC	X	6	200	0	0
FLEXIBLE SOLUTIONS INTL INC	X	3	70,000	0	0
FLUOR CORP NEW	X	1	987	400	0
FLUOR CORP NEW	X	4	0	1,500	0
FLUOR CORP NEW	X	4	5,500	0	0
FLUOR CORP NEW	X		0	130	0
FLUOR CORP NEW	X	5	15,636	0	0
FLUOR CORP NEW	X		9	0	0
FLUOR CORP NEW	X	3	94,949	0	3,300
FLUOR CORP NEW	X	3	2,000	0	0
FLUOR CORP NEW	X	3	6,950	0	0
FLUOR CORP NEW	X	3	49,900	0	0
FLOWERS FOODS INC	X	1	14,430	0	0
FLOWERS FOODS INC	X		1,349	0	0
FLOWERVE CORP	X	1	9,899	0	0
FLOWERVE CORP	X	4	63	0	0
FLOWERVE CORP	X	5	16,310	0	0
FLOWERVE CORP	X		1,201	0	0
FLOWERVE CORP	X	6	139	0	0
FOCUS MEDIA HLDG LTD	X	3	96,360	0	0
FOCUS MEDIA HLDG LTD	X	3	0	0	30,000
FOCUS MEDIA HLDG LTD	X	6	15,000	0	0
FOCUS MEDIA HLDG LTD	X	3	7,050	0	0
FOMENTO ECONOMICO MEXICANO S	X	4	0	157	0
FOMENTO ECONOMICO MEXICANO S	X	5	16,437	0	0
FOMENTO ECONOMICO MEXICANO S	X	3	38,510	0	1,830
FOMENTO ECONOMICO MEXICANO S	X	6	2,680	0	0
FORD MTR CO DEL	X	1	17,425	0	0
FORD MTR CO DEL	X	3	841	0	0
FORD MTR CO DEL	X	4	22,073	4,672	0
FORD MTR CO DEL	X	5	223,570	0	0
FORD MTR CO DEL	X	3	103,366	0	0
FORD MTR CO DEL	X	6	11,398	0	0
FORD MTR CO DEL	X	3	37,417	0	5,000
FOREST LABS INC	X	1	291	0	0
FOREST LABS INC	X		0	460	0
FOREST LABS INC	X	5	40,701	0	0
FOREST LABS INC	X	3	0	0	2,809
FOREST LABS INC	X	3	10,000	0	0
FOREST LABS INC	X	3	38,151	0	0
FORTRESS INVESTMENT GROUP LL	X	4	500	0	0
FORTRESS INVESTMENT GROUP LL	X	3	47,405	0	0
FORTRESS INVESTMENT GROUP LL	X	6	100	0	0
FORTRESS INVESTMENT GROUP LL	X	3	38,159	0	0
FORTUNE BRANDS INC	X	1	484	1,300	0
FORTUNE BRANDS INC	X	5	9,779	0	0
FORTUNE BRANDS INC	X	6	450	0	0
FORWARD AIR CORP	X	1	1,464	0	0

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FORWARD AIR CORP	X		2,414	0	0
FORWARD AIR CORP	X	6	4,350	0	0
FRANCE TELECOM	X	1	18,317	0	0
FRANCE TELECOM	X	4	771	7,580	0
FRANCE TELECOM	X		4,113	0	0
FRANCE TELECOM	X	6	70,354	0	0
FRANKLIN RES INC	X	1	601	0	0
FRANKLIN RES INC	X	2	12,100	0	0
FRANKLIN RES INC	X	5	16,384	0	0
FRANKLIN RES INC	X	3	0	0	1,900
FRANKLIN RES INC	X	6	90	0	0
FRANKLIN RES INC	X	3	7,100	0	0
FREEPOR-T-MCMORAN COPPER & GO	X	1	19,758	0	268
FREEPOR-T-MCMORAN COPPER & GO	X	3	992	0	0
FREEPOR-T-MCMORAN COPPER & GO	X	4	5,878	0	0
FREEPOR-T-MCMORAN COPPER & GO	X		500	0	0
FREEPOR-T-MCMORAN COPPER & GO	X	5	45,670	0	0
FREEPOR-T-MCMORAN COPPER & GO	X		3,144	0	0
FREEPOR-T-MCMORAN COPPER & GO	X	3	101,622	0	4,705
FREEPOR-T-MCMORAN COPPER & GO	X	6	33,146	0	0
FREEPOR-T-MCMORAN COPPER & GO	X	3	1,570	0	0
FREEPOR-T-MCMORAN COPPER & GO	X	3	2,500	0	0
FREEPOR-T-MCMORAN COPPER & GO	X	3	323	0	0
FRESENIUS MED CARE AG&CO KGA	X	1	4,142	0	0
FRESENIUS MED CARE AG&CO KGA	X		636	0	0
FRESENIUS MED CARE AG&CO KGA	X	6	5,875	0	0
FRONTIER COMMUNICATIONS CORP	X	1	1,052	0	0
FRONTIER COMMUNICATIONS CORP	X	4	266	0	0
FRONTIER COMMUNICATIONS CORP	X	5	17,771	0	0
FRONTIER COMMUNICATIONS CORP	X	6	3,000	0	0
FRONTIER COMMUNICATIONS CORP	X	3	264,740	0	0
FUJIFILM HLDGS CORP	X	1	11,727	0	0
FUJIFILM HLDGS CORP	X	4	1,077	4,805	0
FUJIFILM HLDGS CORP	X		2,712	0	0
FUJIFILM HLDGS CORP	X	6	2,545	0	0
GATX CORP	X	1	11,639	0	0
GATX CORP	X		1,075	0	0
GTSI CORP	X	3	323,352	0	0
GABELLI GLOBL UTIL & INCOME	X	3	27,000	0	0
GAMESTOP CORP NEW	X	1	38,398	0	0
GAMESTOP CORP NEW	X	4	213	0	0
GAMESTOP CORP NEW	X	5	10,880	0	0
GAMESTOP CORP NEW	X		4,577	0	0
GAMESTOP CORP NEW	X	3	131,223	0	0
GAMESTOP CORP NEW	X	6	320	0	0
GANNETT INC	X	1	1,000	2,000	0
GANNETT INC	X	2	31,500	0	0
GANNETT INC	X	3	86	0	0
GANNETT INC	X	4	0	2,700	0
GANNETT INC	X	4	810	1,315	0
GANNETT INC	X	5	25,148	0	0
GANNETT INC	X	6	3,490	0	0
GANNETT INC	X	3	0	0	20,000
GANNETT INC	X	3	16,700	0	0
GAP INC DEL	X	2	33,200	0	0
GAP INC DEL	X	4	0	5,200	0
GAP INC DEL	X	4	19,470	0	0
GAP INC DEL	X	5	138,991	0	0
GAP INC DEL	X	3	12,100	0	9,500
GARDNER DENVER INC	X	3	38,600	0	0
GENENTECH INC	X	1	118,472	3,700	7,393
GENENTECH INC	X	2	25,500	0	0

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GENENTECH INC	X	3	148	0	0
GENENTECH INC	X	4	0	2,300	0
GENENTECH INC	X	4	12,360	0	0
GENENTECH INC	X		500	140	0
GENENTECH INC	X	5	3,370	0	0
GENENTECH INC	X		1,309	0	0
GENENTECH INC	X	3	8,472	0	18,825
GENENTECH INC	X	6	1,000	0	0
GENENTECH INC	X	3	5,550	0	0
GENENTECH INC	X	3	19,565	0	0
GENENTECH INC	X	3	1,415	0	0
GENENTECH INC	X	3	50,000	0	0
GENENTECH INC	X	8	3,040	0	0
GENERAL AMERN INVS INC	X	3	94,000	0	0
GENERAL CABLE CORP DEL NEW	X	4	157	0	0
GENERAL CABLE CORP DEL NEW	X	3	389,000	0	0
GENERAL DYNAMICS CORP	X	1	1,468	345,872	0
GENERAL DYNAMICS CORP	X	5	48,346	0	0
GENERAL DYNAMICS CORP	X		842	0	0
GENERAL DYNAMICS CORP	X	3	56,455	0	5,600
GENERAL DYNAMICS CORP	X	3	150	0	0
GENERAL DYNAMICS CORP	X	3	77,000	0	0
GENERAL ELECTRIC CO	X	1	1,569,538	420,979	196,388
GENERAL ELECTRIC CO	X		39,736	0	0
GENERAL ELECTRIC CO	X	2	60,400	0	0
GENERAL ELECTRIC CO	X	3	62,382	0	0
GENERAL ELECTRIC CO	X	4	0	92,434	0
GENERAL ELECTRIC CO	X	4	0	42,800	0
GENERAL ELECTRIC CO	X	4	18,926	0	0
GENERAL ELECTRIC CO	X	4	197,109	16,494	0
GENERAL ELECTRIC CO	X		74,224	18,310	0
GENERAL ELECTRIC CO	X	5	1,209,635	0	0
GENERAL ELECTRIC CO	X		17,791	0	0
GENERAL ELECTRIC CO	X	3	17,985	0	0
GENERAL ELECTRIC CO	X	3	384,937	0	62,424
GENERAL ELECTRIC CO	X	6	314,572	0	0
GENERAL ELECTRIC CO	X	3	77,530	0	3,950
GENERAL ELECTRIC CO	X		24	0	0
GENERAL ELECTRIC CO	X	3	16,100	0	0
GENERAL ELECTRIC CO	X	3	806,842	0	0
GENERAL ELECTRIC CO	X	3	14,806	0	0
GENERAL ELECTRIC CO	X	3	#####	0	0
GENERAL ELECTRIC CO	X	8	18,582	0	0
GENERAL ELECTRIC CO	X	3	1,500	0	0
GENERAL MLS INC	X	1	48,419	10,000	33,000
GENERAL MLS INC	X	2	16,500	0	0
GENERAL MLS INC	X	3	4,205	0	0
GENERAL MLS INC	X	4	0	4,300	0
GENERAL MLS INC	X	4	670	0	0
GENERAL MLS INC	X		200	0	0
GENERAL MLS INC	X	5	41,822	0	0
GENERAL MLS INC	X		1,954	0	0
GENERAL MLS INC	X	3	90,689	0	6,507
GENERAL MLS INC	X	6	18,909	0	0
GENERAL MLS INC	X	3	9,800	0	0
GENERAL MLS INC	X	7	22,000	0	0
GENERAL MLS INC	X	3	82,725	0	0
GENERAL MLS INC	X	3	4,326	0	0
GENERAL MTRS CORP	X	1	1,000	0	0
GENERAL MTRS CORP	X	3	8,200	0	0
GENERAL MTRS CORP	X	4	30,000	0	0
GENERAL MTRS CORP	X	5	131,314	0	0

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GENERAL MTRS CORP	X	3	27,030	0	32,055
GENERAL MTRS CORP	X	6	8,805	0	0
GENERAL MTRS CORP	X	3	41,444	0	0
GENERAL MTRS CORP	X		351	0	0
GENERAL STEEL HOLDINGS INC	X	6	20,000	0	0
GENEREX BIOTECHNOLOGY CP DEL	X	6	15,000	0	0
GENUINE PARTS CO	X	1	83	0	0
GENUINE PARTS CO	X	5	9,918	0	0
GENUINE PARTS CO	X	3	345	0	0
GENUINE PARTS CO	X	6	12,506	0	0
GENWORTH FINL INC	X	1	1,052	0	0
GENWORTH FINL INC	X	2	31,500	0	0
GENWORTH FINL INC	X	4	0	6,700	0
GENWORTH FINL INC	X	5	66,299	0	0
GENWORTH FINL INC	X	3	22,900	0	0
GENZYME CORP	X	1	1,806	0	0
GENZYME CORP	X	4	0	833	0
GENZYME CORP	X		0	170	0
GENZYME CORP	X	5	25,404	0	0
GENZYME CORP	X		2,151	0	0
GENZYME CORP	X	3	29,559	0	11,788
GENZYME CORP	X	6	382	0	0
GERDAU S A	X	4	640	517	0
GERDAU S A	X	5	1,218,906	0	0
GERDAU S A	X	3	279,056	0	0
GERDAU S A	X	3	31,700	0	0
GERDAU S A	X	3	85,775	0	0
GERDAU AMERISTEEL CORP	X	6	18,975	0	0
GILEAD SCIENCES INC	X	1	7,029	0	0
GILEAD SCIENCES INC	X		23,343	0	0
GILEAD SCIENCES INC	X	2	62,500	0	0
GILEAD SCIENCES INC	X	4	0	25,668	0
GILEAD SCIENCES INC	X	4	7,698	0	0
GILEAD SCIENCES INC	X	4	1,500	610	0
GILEAD SCIENCES INC	X	5	108,829	0	0
GILEAD SCIENCES INC	X		3,106	0	0
GILEAD SCIENCES INC	X	3	133,245	0	20,500
GILEAD SCIENCES INC	X	6	680	0	0
GILEAD SCIENCES INC	X	3	43,000	0	0
GILDAN ACTIVEWEAR INC	X	6	23,301	0	0
GLAXOSMITHKLINE PLC	X	1	17,139	0	0
GLAXOSMITHKLINE PLC	X	2	10,200	0	0
GLAXOSMITHKLINE PLC	X	3	127	0	0
GLAXOSMITHKLINE PLC	X	4	6,805	7,073	0
GLAXOSMITHKLINE PLC	X		3,881	0	0
GLAXOSMITHKLINE PLC	X	6	98,523	0	0
GOLD FIELDS LTD NEW	X	1	1,500	0	0
GOLD FIELDS LTD NEW	X	3	48,800	0	0
GOLD FIELDS LTD NEW	X	4	8,509	0	0
GOLD FIELDS LTD NEW	X	3	22,652	0	0
GOLD FIELDS LTD NEW	X	6	19,088	0	0
GOLD FIELDS LTD NEW	X	3	4,300	0	0
GOLD FIELDS LTD NEW	X	3	11,850	0	0
GOLDCORP INC NEW	X	3	396	0	0
GOLDCORP INC NEW	X	4	6,781	0	0
GOLDCORP INC NEW	X		25,100	0	0
GOLDCORP INC NEW	X	3	0	0	96,040
GOLDCORP INC NEW	X	6	168,020	0	0
GOLDCORP INC NEW	X	3	1,100	0	0
GOLDMAN SACHS GROUP INC	X	1	35,167	1,500	916
GOLDMAN SACHS GROUP INC	X	2	21,077	0	0
GOLDMAN SACHS GROUP INC	X	3	3,235	0	0

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GOLDMAN SACHS GROUP INC	X	4	0	200	0
GOLDMAN SACHS GROUP INC	X	4	7,943	0	0
GOLDMAN SACHS GROUP INC	X		375	0	0
GOLDMAN SACHS GROUP INC	X	5	56,611	0	0
GOLDMAN SACHS GROUP INC	X		460	0	0
GOLDMAN SACHS GROUP INC	X	3	20,000	0	0
GOLDMAN SACHS GROUP INC	X	3	24,773	0	22,495
GOLDMAN SACHS GROUP INC	X	6	7,546	0	0
GOLDMAN SACHS GROUP INC	X	3	14,626	0	0
GOLDMAN SACHS GROUP INC	X	3	10,925	0	0
GOLDMAN SACHS GROUP INC	X	3	3,560	0	0
GOLDMAN SACHS GROUP INC	X	3	12,600	0	0
GOODRICH CORP	X	1	78	0	0
GOODRICH CORP	X	5	46,687	0	0
GOODRICH CORP	X	3	54,275	0	0
GOODRICH CORP	X	6	300	0	0
GOODYEAR TIRE & RUBR CO	X	4	405	0	0
GOODYEAR TIRE & RUBR CO	X	5	14,032	0	0
GOODYEAR TIRE & RUBR CO	X	3	10,546	0	0
GOOGLE INC	X	1	22,799	1,503	425
GOOGLE INC	X		1,970	0	0
GOOGLE INC	X	2	6,500	0	0
GOOGLE INC	X	3	522	0	0
GOOGLE INC	X	4	0	364	0
GOOGLE INC	X	4	654	0	0
GOOGLE INC	X	4	9,001	247	0
GOOGLE INC	X		95	19	0
GOOGLE INC	X	5	27,633	0	0
GOOGLE INC	X		373	0	0
GOOGLE INC	X	3	5,000	0	0
GOOGLE INC	X	3	22,277	0	8,620
GOOGLE INC	X	6	1,394	0	0
GOOGLE INC	X	3	1,526	0	0
GOOGLE INC	X		80	0	0
GOOGLE INC	X	3	7,125	0	0
GOOGLE INC	X	3	540,088	0	0
GOOGLE INC	X	8	400	0	0
GOOGLE INC	X	3	920	0	0
GRAFTECH INTL LTD	X	1	2,000	0	0
GRAFTECH INTL LTD	X	3	25,922	0	0
GRAFTECH INTL LTD	X	6	660	0	0
GRAINGER W W INC	X	1	122	0	0
GRAINGER W W INC	X	5	16,258	0	0
GRAINGER W W INC	X	3	31,079	0	1,700
GREIF INC	X	3	12,000	0	0
GROUPE CGI INC	X	6	33,470	0	0
GRUPO TELEVISIA SA DE CV	X	3	63	0	0
GRUPO TELEVISIA SA DE CV	X	4	330	540	0
GRUPO TELEVISIA SA DE CV	X	5	282,602	0	0
GRUPO TELEVISIA SA DE CV	X	6	8,330	0	0
GUESS INC	X	1	22,657	0	0
GUESS INC	X	4	231	0	0
GUESS INC	X		2,544	0	0
GUESS INC	X	3	20,500	0	0
GUESS INC	X	6	250	0	0
H & Q LIFE SCIENCES INVS	X	3	237,000	0	0
HCC INS HLDGS INC	X	1	2,161	0	0
HCC INS HLDGS INC	X	3	0	0	13,000
HCC INS HLDGS INC	X	6	4,280	0	0
HCP INC	X	5	18,490	0	0
HDFC BANK LTD	X	1	1,023	0	0
HDFC BANK LTD	X	4	0	700	0

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HDFC BANK LTD	X	5	7,232	0	0
HDFC BANK LTD	X		159	0	0
HDFC BANK LTD	X	3	20,086	0	0
HDFC BANK LTD	X		63,000	0	0
HSBC HLDGS PLC	X	1	10,535	743	200
HSBC HLDGS PLC	X	4	35,561	16,278	0
HSBC HLDGS PLC	X		547	0	0
HSBC HLDGS PLC	X	6	65,876	0	0
HSBC HLDGS PLC	X	3	0	0	514
HSBC HLDGS PLC	X	3	43,106	0	0
HSBC HLDGS PLC	X	1	0	0	2,000
HSBC HLDGS PLC	X	4	118,000	0	0
HSBC HLDGS PLC	X		6,000	0	0
HSBC HLDGS PLC	X	3	0	0	12,240
HSBC HLDGS PLC	X	3	4,000	0	0
HALLIBURTON CO	X	1	34,289	0	0
HALLIBURTON CO	X	3	96	0	0
HALLIBURTON CO	X	4	39,510	0	0
HALLIBURTON CO	X	5	126,882	0	0
HALLIBURTON CO	X		4,020	0	0
HALLIBURTON CO	X	3	10,000	0	0
HALLIBURTON CO	X	3	225,366	0	739
HALLIBURTON CO	X	6	7,533	0	0
HALLIBURTON CO	X	3	1,755	0	0
HALLIBURTON CO	X	3	1,940	0	0
HALLIBURTON CO	X	3	849,342	0	0
HANCOCK JOHN PATRIOT PREM II	X	1	0	0	13,857
HANESBRANDS INC	X	1	25,477	340	1,400
HANOVER INS GROUP INC	X	1	9,543	0	0
HANOVER INS GROUP INC	X		868	0	0
HANSEN NAT CORP	X	1	876	0	0
HANSEN NAT CORP	X		1,239	0	0
HANSEN NAT CORP	X	3	63,000	0	0
HANSEN NAT CORP	X	3	0	0	3,007
HANSEN NAT CORP	X	6	28,225	0	0
HANSEN NAT CORP	X	3	12,000	0	0
HANSEN NAT CORP	X	3	42,290	0	0
HARLEY DAVIDSON INC	X	1	2,870	0	4,000
HARLEY DAVIDSON INC	X	4	580	0	0
HARLEY DAVIDSON INC	X	4	195	325	0
HARLEY DAVIDSON INC	X	5	28,292	0	0
HARLEY DAVIDSON INC	X	3	1,590	0	0
HARLEY DAVIDSON INC	X	6	612	0	0
HARLEY DAVIDSON INC	X	3	500	0	0
HARMONIC INC	X	6	14,095	0	0
HARRIS CORP DEL	X	1	1,172	0	0
HARRIS CORP DEL	X	5	8,640	0	0
HARRIS CORP DEL	X	3	13,700	0	6,000
HARRIS CORP DEL	X	6	3,550	0	0
HARSCO CORP	X	3	38	0	0
HARSCO CORP	X	4	100	0	0
HARSCO CORP	X	3	0	0	45,000
HARSCO CORP	X	6	1,550	0	0
HARTFORD FINL SVCS GROUP INC	X	1	19,674	800	1,200
HARTFORD FINL SVCS GROUP INC	X	2	9,300	0	0
HARTFORD FINL SVCS GROUP INC	X	3	4,000	0	0
HARTFORD FINL SVCS GROUP INC	X	4	0	6,700	0
HARTFORD FINL SVCS GROUP INC	X	4	365	0	0
HARTFORD FINL SVCS GROUP INC	X	5	46,836	0	0
HARTFORD FINL SVCS GROUP INC	X		3,015	0	0
HARTFORD FINL SVCS GROUP INC	X	3	0	0	6,200
HARTFORD FINL SVCS GROUP INC	X	6	16,435	0	0

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HARTFORD FINL SVCS GROUP INC	X	3	13,500	0	0
HARTFORD FINL SVCS GROUP INC	X	3	367	0	0
HARVEST ENERGY TR	X	4	3,000	0	0
HARVEST ENERGY TR	X	6	36,335	0	0
HASBRO INC	X	1	84	0	0
HASBRO INC	X	5	31,707	0	0
HASBRO INC	X	3	221,300	0	0
HEADWATERS INC	X	4	115	0	0
HEADWATERS INC	X	3	13,516	0	0
HEADWATERS INC	X	3	2,900	0	0
HEALTH CARE REIT INC	X	1	17,036	0	0
HEALTH CARE REIT INC	X		2,710	0	0
HEALTH CARE REIT INC	X	3	85,000	0	0
HECLA MNG CO	X	3	1,700	0	0
HECLA MNG CO	X	4	2,000	0	0
HECLA MNG CO	X	3	256,443	0	0
HECLA MNG CO	X	6	9,085	0	0
HECLA MNG CO	X	3	879,900	0	0
HEINZ H J CO	X	1	35,760	4,450	3,500
HEINZ H J CO	X	2	20,500	0	0
HEINZ H J CO	X	3	190	0	0
HEINZ H J CO	X	4	7,500	0	0
HEINZ H J CO	X		1,377	0	0
HEINZ H J CO	X	5	38,530	0	0
HEINZ H J CO	X		3,232	0	0
HEINZ H J CO	X	3	134,987	0	7,155
HEINZ H J CO	X	6	7,060	0	0
HEINZ H J CO	X	7	37,000	0	0
HEINZ H J CO	X	3	123,005	0	0
HEINZ H J CO	X	3	66,381	0	0
HEINZ H J CO	X	3	59,200	0	0
HELMERICH & PAYNE INC	X	6	24	0	0
HELMERICH & PAYNE INC	X	3	25,800	0	0
HERCULES TECH GROWTH CAP INC	X	3	23,979	0	0
HERSHEY CO	X	1	21,547	575	3,115
HERSHEY CO	X	5	9,529	0	0
HERSHEY CO	X	3	2,420	0	4,945
HERSHEY CO	X	6	4,350	0	0
HERTZ GLOBAL HOLDINGS INC	X	3	53,600	0	0
HESS CORP	X	1	144,639	310	744
HESS CORP	X	3	2,000	0	0
HESS CORP	X	4	500	0	0
HESS CORP	X	5	41,488	0	0
HESS CORP	X		1,381	0	0
HESS CORP	X	3	0	0	1,763
HESS CORP	X	3	59,075	0	0
HEWLETT PACKARD CO	X	1	113,760	25,350	732
HEWLETT PACKARD CO	X		21,300	0	0
HEWLETT PACKARD CO	X	2	8,500	0	0
HEWLETT PACKARD CO	X	3	300	0	0
HEWLETT PACKARD CO	X	4	0	11,600	0
HEWLETT PACKARD CO	X	4	2,000	0	0
HEWLETT PACKARD CO	X	4	1,599	670	0
HEWLETT PACKARD CO	X		4,203	250	0
HEWLETT PACKARD CO	X	5	342,766	0	0
HEWLETT PACKARD CO	X		6,618	0	0
HEWLETT PACKARD CO	X	3	202,485	0	21,403
HEWLETT PACKARD CO	X	6	10,568	0	0
HEWLETT PACKARD CO	X	3	3,293	0	442
HEWLETT PACKARD CO	X		312	0	0
HEWLETT PACKARD CO	X	3	173,834	0	0
HEWLETT PACKARD CO	X	3	2,266	0	0

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HEWLETT PACKARD CO	X	3	126	0	0
HEWLETT PACKARD CO	X	3	2,469,791	0	0
HEXCEL CORP NEW	X	4	220	0	0
HEXCEL CORP NEW	X	3	132,000	0	0
HEXCEL CORP NEW	X	3	13,599	0	0
HEXCEL CORP NEW	X	3	17,400	0	0
HIMAX TECHNOLOGIES INC	X	4	10,000	0	0
HIMAX TECHNOLOGIES INC	X	3	0	0	125,000
HITACHI LIMITED	X	1	872	0	0
HITACHI LIMITED	X	4	202	1,285	0
HITACHI LIMITED	X	6	8,737	0	0
HOME DEPOT INC	X	1	64,931	540	500
HOME DEPOT INC	X	2	31,300	0	0
HOME DEPOT INC	X	3	155	0	0
HOME DEPOT INC	X	4	0	5,600	0
HOME DEPOT INC	X	4	1,250	0	0
HOME DEPOT INC	X	4	21,930	43,089	0
HOME DEPOT INC	X		400	10,630	0
HOME DEPOT INC	X	5	192,482	0	0
HOME DEPOT INC	X		4,302	0	0
HOME DEPOT INC	X	3	170,729	0	67,785
HOME DEPOT INC	X	6	43,539	0	0
HOME DEPOT INC	X	3	10,000	0	0
HOME DEPOT INC	X		222	0	0
HOME DEPOT INC	X	3	7,500	0	0
HOME DEPOT INC	X	3	136,300	0	0
HOME DEPOT INC	X	3	1,007,000	0	0
HOME INNS & HOTELS MGMT INC	X	4	20,000	0	0
HONDA MOTOR LTD	X	1	4,387	0	100
HONDA MOTOR LTD	X	4	288	1,675	0
HONDA MOTOR LTD	X	6	19,887	0	0
HONEYWELL INTL INC	X	1	39,609	850	10,325
HONEYWELL INTL INC	X		35,900	0	0
HONEYWELL INTL INC	X	2	17,200	0	0
HONEYWELL INTL INC	X	3	1,000	0	0
HONEYWELL INTL INC	X	4	0	2,500	0
HONEYWELL INTL INC	X	4	11,100	0	0
HONEYWELL INTL INC	X	4	4,104	0	0
HONEYWELL INTL INC	X		3,900	0	0
HONEYWELL INTL INC	X	5	93,005	0	0
HONEYWELL INTL INC	X	3	131,662	0	30,000
HONEYWELL INTL INC	X	6	837	0	0
HONEYWELL INTL INC	X	3	700	0	0
HONEYWELL INTL INC	X	3	20,932	0	0
HONEYWELL INTL INC	X	3	391,639	0	0
HOSPIRA INC	X	1	5,431	1,770	0
HOSPIRA INC	X	4	23	0	0
HOSPIRA INC	X	4	600	700	0
HOSPIRA INC	X	5	18,509	0	0
HOSPIRA INC	X	3	100,000	0	0
HOST HOTELS & RESORTS INC	X	1	7,210	412	0
HOST HOTELS & RESORTS INC	X	3	190	0	0
HOST HOTELS & RESORTS INC	X	4	1,090	0	0
HOST HOTELS & RESORTS INC	X	5	36,417	0	0
HOST HOTELS & RESORTS INC	X	3	102,406	0	0
HOST HOTELS & RESORTS INC	X	6	730	0	0
HOUSTON WIRE & CABLE CO	X	3	25,000	0	0
HOVNANIAN ENTERPRISES INC	X	4	85	0	0
HOVNANIAN ENTERPRISES INC	X		75,000	0	0
HUDSON CITY BANCORP	X	1	323	0	0
HUDSON CITY BANCORP	X	3	481	0	0
HUDSON CITY BANCORP	X	5	80,835	0	0

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HUDSON CITY BANCORP	X		76	0	0
HUDSON CITY BANCORP	X	3	66,824	0	19,342
HUMANA INC	X	2	13,600	0	0
HUMANA INC	X	5	36,543	0	0
HUMANA INC	X	3	45,291	0	0
HUMANA INC	X	3	10,800	0	0
HUMAN GENOME SCIENCES INC	X	4	2,800	0	0
HUMAN GENOME SCIENCES INC	X	3	2,050,621	0	0
HUNT J B TRANS SVCS INC	X	1	10,887	0	0
HUNT J B TRANS SVCS INC	X	4	39	0	0
HUNT J B TRANS SVCS INC	X		1,093	0	0
HUNTINGTON BANCSHARES INC	X	1	1,469	0	0
HUNTINGTON BANCSHARES INC	X	4	840	0	0
HUNTINGTON BANCSHARES INC	X	5	107,497	0	0
HUNTINGTON BANCSHARES INC	X	3	11,300	0	0
HUNTSMAN CORP	X	1	9,360	0	0
HUNTSMAN CORP	X	6	2,500	0	0
HUNTSMAN CORP	X	3	522,600	0	0
ING CLARION GLB RE EST INCM	X	6	26	0	0
ING CLARION GLB RE EST INCM	X	3	100,000	0	0
IMS HEALTH INC	X	3	800	0	0
IMS HEALTH INC	X	5	56,521	0	0
IMS HEALTH INC	X	3	1,854	0	124,000
ITT EDUCATIONAL SERVICES INC	X	4	45	440	0
ITT EDUCATIONAL SERVICES INC	X	3	4,400	0	0
ITT CORP NEW	X	1	184,110	1,335	14,099
ITT CORP NEW	X	2	13,134	0	0
ITT CORP NEW	X	3	600	0	0
ITT CORP NEW	X	5	17,204	0	0
ITT CORP NEW	X	3	42,299	0	0
ITT CORP NEW	X	3	61,709	0	3,300
ITT CORP NEW	X	6	72,875	0	0
ITT CORP NEW	X	3	540	0	0
ITT CORP NEW	X	3	303	0	0
ITT CORP NEW	X	8	6,910	0	0
ITT CORP NEW	X	3	21,179	0	0
IAMGOLD CORP	X	3	216	0	0
IAMGOLD CORP	X	6	49,320	0	0
IAMGOLD CORP	X	3	500	0	0
ICICI BK LTD	X	1	7,011	0	100
ICICI BK LTD	X	4	0	193	0
ICICI BK LTD	X		1,000	0	0
ICICI BK LTD	X	5	102,000	0	0
ICICI BK LTD	X		1,892	0	0
ICICI BK LTD	X	3	315,261	0	10,000
ICICI BK LTD	X	6	2,756	0	0
ICICI BK LTD	X		77,400	0	0
ICICI BK LTD	X	7	1,740	0	0
ICAGEN INC	X	3	0	0	13,654
IDEX CORP	X	3	384	0	0
IDEX CORP	X	3	8,276	0	0
IDEX CORP	X	3	210	0	0
IHS INC	X	1	8,498	0	0
IHS INC	X		816	0	0
IHS INC	X	6	19	0	0
ILLINOIS TOOL WKS INC	X	1	33,287	0	0
ILLINOIS TOOL WKS INC	X	3	5,710	0	0
ILLINOIS TOOL WKS INC	X	4	279	0	0
ILLINOIS TOOL WKS INC	X	5	36,726	0	0
ILLINOIS TOOL WKS INC	X		3,564	0	0
ILLINOIS TOOL WKS INC	X	6	1,297	0	0
ILLINOIS TOOL WKS INC	X	3	71,050	0	0

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ILLINOIS TOOL WKS INC	X	3	1,740	0	0
IMPERIAL OIL LTD	X	1	9,460	0	0
IMPERIAL OIL LTD	X	3	9,550	0	0
IMPERIAL OIL LTD	X	4	5,000	0	0
IMPERIAL OIL LTD	X		383	0	0
IMPERIAL OIL LTD	X	3	0	0	1,275
IMPERIAL OIL LTD	X	6	251,814	0	0
INFINEON TECHNOLOGIES AG	X	1	52,937	0	0
INFINEON TECHNOLOGIES AG	X	4	0	10,785	0
INFINEON TECHNOLOGIES AG	X		9,597	0	0
INFINEON TECHNOLOGIES AG	X	6	42,745	0	0
INFORMATICA CORP	X	3	0	0	50,000
INFOSYS TECHNOLOGIES LTD	X	1	289	0	0
INFOSYS TECHNOLOGIES LTD	X	2	17,038	0	0
INFOSYS TECHNOLOGIES LTD	X	4	171	1,200	0
INFOSYS TECHNOLOGIES LTD	X	5	28,456	0	0
INFOSYS TECHNOLOGIES LTD	X		448	0	0
INFOSYS TECHNOLOGIES LTD	X	3	35,159	0	480
INFOSYS TECHNOLOGIES LTD	X	6	4,445	0	0
INFOSYS TECHNOLOGIES LTD	X	7	2,250	0	0
ING GROEP N V	X	1	22,088	0	0
ING GROEP N V	X	3	1,200	0	0
ING GROEP N V	X	4	2,607	0	0
ING GROEP N V	X		4,356	0	0
ING GROEP N V	X	6	85,000	0	0
INGLES MKTS INC	X	3	10,000	0	0
INGRAM MICRO INC	X	2	11,500	0	0
INTEGRATED DEVICE TECHNOLOGY	X	1	12,572	0	0
INTEGRATED DEVICE TECHNOLOGY	X	4	1,000	0	0
INTEL CORP	X	1	496,909	40,020	61,677
INTEL CORP	X		147,710	0	0
INTEL CORP	X	2	77,680	0	0
INTEL CORP	X	3	17,169	0	0
INTEL CORP	X	4	0	151,623	0
INTEL CORP	X	4	40,063	0	0
INTEL CORP	X	4	334,746	62,828	0
INTEL CORP	X		6,300	850	0
INTEL CORP	X	5	721,625	0	0
INTEL CORP	X		12,062	0	0
INTEL CORP	X	3	133,089	0	0
INTEL CORP	X	3	533,190	0	180,159
INTEL CORP	X	6	378,543	0	0
INTEL CORP	X	3	66,732	0	21,880
INTEL CORP	X		439	0	0
INTEL CORP	X	3	18,088	0	0
INTEL CORP	X	3	528	0	0
INTEL CORP	X	3	#####	0	0
INTEL CORP	X	3	288,487	0	0
INTEGRYS ENERGY GROUP INC	X	1	728	0	0
INTEGRYS ENERGY GROUP INC	X	5	24,970	0	0
INTERCONTINENTALEXCHANGE INC	X	1	4,496	0	0
INTERCONTINENTALEXCHANGE INC	X		11,300	0	0
INTERCONTINENTALEXCHANGE INC	X	4	0	9,500	0
INTERCONTINENTALEXCHANGE INC	X	4	1,900	0	0
INTERCONTINENTALEXCHANGE INC	X	4	0	650	0
INTERCONTINENTALEXCHANGE INC	X	5	3,970	0	0
INTERCONTINENTALEXCHANGE INC	X		408	0	0
INTERCONTINENTALEXCHANGE INC	X	3	31,428	0	4,736
INTERCONTINENTALEXCHANGE INC	X	6	600	0	0
INTERNATIONAL BUSINESS MACHS	X	1	225,306	54,247	19,851
INTERNATIONAL BUSINESS MACHS	X	2	11,700	0	0
INTERNATIONAL BUSINESS MACHS	X	3	7,720	0	0

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INTERNATIONAL BUSINESS MACHS	X	4	0	10,100	0
INTERNATIONAL BUSINESS MACHS	X	4	2,823	3,916	0
INTERNATIONAL BUSINESS MACHS	X		1,200	110	0
INTERNATIONAL BUSINESS MACHS	X	5	182,782	0	0
INTERNATIONAL BUSINESS MACHS	X		2,478	0	0
INTERNATIONAL BUSINESS MACHS	X	3	480	0	0
INTERNATIONAL BUSINESS MACHS	X	3	233,894	0	12,579
INTERNATIONAL BUSINESS MACHS	X	6	1,945	0	0
INTERNATIONAL BUSINESS MACHS	X	3	13,903	0	3,850
INTERNATIONAL BUSINESS MACHS	X		78	0	0
INTERNATIONAL BUSINESS MACHS	X	3	70,529	0	0
INTERNATIONAL BUSINESS MACHS	X	3	9,060	0	0
INTERNATIONAL BUSINESS MACHS	X	3	210,045	0	0
INTERNATIONAL BUSINESS MACHS	X	3	1,850,210	0	0
INTERNATIONAL COAL GRP INC N	X	3	0	0	20,000
INTERNATIONAL FLAVORS&FRAGRA	X	1	435	0	0
INTERNATIONAL FLAVORS&FRAGRA	X	3	620	0	0
INTERNATIONAL FLAVORS&FRAGRA	X	5	3,857	0	0
INTERNATIONAL FLAVORS&FRAGRA	X	6	55	0	0
INTERNATIONAL FLAVORS&FRAGRA	X	3	8,000	0	0
INTERNATIONAL FLAVORS&FRAGRA	X	3	0	0	5,000
INTERNATIONAL GAME TECHNOLOG	X	2	35,300	0	0
INTERNATIONAL GAME TECHNOLOG	X	4	1,500	0	0
INTERNATIONAL GAME TECHNOLOG	X	5	43,710	0	0
INTERNATIONAL GAME TECHNOLOG	X	6	630	0	0
INTL PAPER CO	X	1	21,917	585	400
INTL PAPER CO	X	4	11,000	0	0
INTL PAPER CO	X	5	42,752	0	0
INTL PAPER CO	X		3,018	0	0
INTL PAPER CO	X	3	100,179	0	0
INTL PAPER CO	X	6	80	0	0
INTERNATIONAL RECTIFIER CORP	X	6	2,035	0	0
INTERNATIONAL RECTIFIER CORP	X	3	61,000	0	0
INTERNET CAP GROUP INC	X	3	5	0	0
INTERNET CAP GROUP INC	X	3	18,397	0	0
INTERNET CAP GROUP INC	X	3	0	0	110
INTERPUBLIC GROUP COS INC	X	5	83,696	0	0
INTERSIL CORP	X	3	0	0	7,400
INTERSIL CORP	X	3	37,900	0	0
INTERVAL LEISURE GROUP INC	X	1	43,272	0	0
INTERVAL LEISURE GROUP INC	X		3,884	0	0
INTUIT	X	1	7,285	0	0
INTUIT	X	5	21,705	0	0
INTUIT	X		674	0	0
INTUITIVE SURGICAL INC	X	1	1,021	0	0
INTUITIVE SURGICAL INC	X	4	0	249	0
INTUITIVE SURGICAL INC	X	5	3,660	0	0
INTUITIVE SURGICAL INC	X		445	0	0
INTUITIVE SURGICAL INC	X	3	10,857	0	738
INVESTMENT TECHNOLOGY GRP NE	X	1	3,988	0	0
INVESTMENT TECHNOLOGY GRP NE	X	3	63,800	0	0
INVITROGEN CORP	X	4	10,000	0	0
IRON MTN INC	X	4	325	1,466	0
IRON MTN INC	X	5	9,625	0	0
ISHARES COMEX GOLD TR	X	6	3,300	0	0
ISHARES COMEX GOLD TR	X	8	224,071	0	0
ISHARES INC	X	1	0	0	45,707
ISHARES INC	X	3	2,295	0	0
ISHARES INC	X	4	4,500	0	0
ISHARES INC	X	6	360	0	0
ISHARES INC	X	3	7,000	0	0
ISHARES INC	X	1	0	0	11,565

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ISHARES INC	X	1	0	0	403
ISHARES INC	X	3	17,800	0	0
ISHARES INC	X	4	0	1,300	0
ISHARES INC	X		290	0	0
ISHARES INC	X	5	18,676	0	0
ISHARES INC	X	3	11,490	0	0
ISHARES INC	X	3	600,280	0	0
ISHARES INC	X	6	3,425	0	0
ISHARES INC	X	3	58,133	0	0
ISHARES INC	X	1	0	0	24,092
ISHARES INC	X	2	2,567,730	0	0
ISHARES INC	X	4	2,500	0	0
ISHARES INC	X		500	0	0
ISHARES INC	X	3	5,800	0	0
ISHARES INC	X	1	0	0	500
ISHARES INC	X	6	2,320	0	0
ISHARES INC	X	7	8,330	0	0
ISHARES INC	X	8	252,898	0	0
ISHARES INC	X	1	0	0	7,500
ISHARES INC	X	3	6,765	0	0
ISHARES INC	X		0	2,180	0
ISHARES INC	X	6	15,300	0	0
ISHARES INC	X	8	191,406	0	0
ISHARES INC	X	3	20,925	0	0
ISHARES INC	X	1	0	0	19,233
ISHARES INC	X	2	49,371	0	0
ISHARES INC	X	2	23,300	0	0
ISHARES INC	X	3	37,358	0	0
ISHARES INC	X	4	0	18,800	0
ISHARES INC	X	4	5,000	213	0
ISHARES INC	X	4	3,950	0	0
ISHARES INC	X	6	6,725	0	0
ISHARES INC	X	3	5,600	0	0
ISHARES INC	X	1	0	0	168,595
ISHARES INC	X	2	270,723	0	0
ISHARES INC	X	8	439,449	0	0
ISHARES INC	X	3	43,600	0	0
ISHARES INC	X	1	0	0	40,589
ISHARES INC	X	2	52,784	0	0
ISHARES INC	X	6	350	0	0
ISHARES INC	X	1	0	0	6,595
ISHARES INC	X	2	172,831	0	0
ISHARES INC	X	2	2,389,918	0	654,535
ISHARES INC	X	3	94,050	0	0
ISHARES INC	X	4	0	145,800	0
ISHARES INC	X	4	26,400	0	0
ISHARES INC	X		36,710	0	0
ISHARES INC	X	4	3,369	0	0
ISHARES INC	X	3	449,539	0	0
ISHARES INC	X	3	9,700	0	0
ISHARES INC	X	6	6,660	0	0
ISHARES INC	X	8	6,100	0	0
ISHARES INC	X	3	11,975	0	0
ISHARES INC	X	1	0	0	60,356
ISHARES INC	X	7	49,000	0	0
ISHARES INC	X	1	0	0	18,510
ISHARES INC	X	1	0	0	15,252
ISHARES INC	X	1	0	0	2,564
ISHARES INC	X	2	248,305	0	0
ISHARES INC	X	3	575	0	0
ISHARES INC	X	4	0	14,500	0
ISHARES INC	X	4	400	249	0

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ISHARES INC	X	4	874	0	0
ISHARES INC	X	3	2,580	0	0
ISHARES INC	X	3	12,400	0	0
ISHARES INC	X	6	940	0	0
ISHARES INC	X	8	4,500	0	0
ISHARES INC	X	3	2,875	0	0
ISHARES INC	X	1	0	0	228
ISHARES INC	X	4	1,600	64	0
ISHARES INC	X	3	1,600	0	0
ISHARES INC	X	8	1,840	0	0
ISHARES INC	X	3	1,692	0	0
ISHARES INC	X	1	0	0	36,325
ISHARES INC	X	6	300	0	0
ISHARES INC	X	1	0	0	28,480
ISHARES INC	X	1	0	0	3,690
ISHARES INC	X	3	13,266	0	0
ISHARES INC	X		450	0	0
ISHARES INC	X	6	7,805	0	0
ISHARES INC	X	3	257,604	0	0
ISHARES INC	X	1	0	0	291,238
ISHARES INC	X	2	2,354,929	0	0
ISHARES INC	X	3	110,510	0	0
ISHARES INC	X	4	0	184,200	0
ISHARES INC	X	4	3,000	0	0
ISHARES INC	X		27,658	0	0
ISHARES INC	X	6	8,350	0	0
ISHARES INC	X		63,701	0	0
ISHARES INC	X	7	121,932	0	0
ISHARES INC	X	8	716,440	0	0
ISHARES INC	X	3	160,060	0	0
ISHARES INC	X	1	0	0	23,508
ISHARES INC	X	1	0	0	24,673
ISHARES INC	X	3	3,425	0	0
ISHARES INC	X	3	2,500	0	0
ISHARES INC	X	6	2,000	0	0
ISHARES INC	X	8	917	0	0
ISHARES INC	X	3	5,000	0	0
ISHARES TR	X	3	2,940	0	0
ISHARES TR	X	4	193	0	0
ISHARES TR	X	3	56,862	0	0
ISHARES TR	X	8	42,620	0	0
ISHARES TR	X	3	111,484	0	0
ISHARES TR	X	6	1,096	0	0
ISHARES TR	X	3	4,100	0	0
ISHARES TR	X	1	0	0	872
ISHARES TR	X		761	0	0
ISHARES TR	X	8	1,940	0	0
ISHARES TR	X	3	13,977	0	0
ISHARES TR	X	1	0	0	3,255
ISHARES TR	X	2	4,864,739	0	0
ISHARES TR	X	3	5,151	0	0
ISHARES TR	X	4	1,800	1,267	0
ISHARES TR	X		600	0	0
ISHARES TR	X	4	5,397	0	0
ISHARES TR	X	3	2,610	0	0
ISHARES TR	X	3	61,700	0	0
ISHARES TR	X	6	8,917	0	0
ISHARES TR	X		116,308	0	0
ISHARES TR	X	7	394,346	0	0
ISHARES TR	X	8	4,860	0	0
ISHARES TR	X	3	114,130	0	0
ISHARES TR	X	1	0	0	1,196

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ISHARES TR	X	2	204,521	0	0
ISHARES TR	X	3	1,170	0	0
ISHARES TR	X	5	101,734	0	0
ISHARES TR	X	3	5,210	0	0
ISHARES TR	X	6	3,370	0	0
ISHARES TR	X	3	36,026	0	0
ISHARES TR	X	1	0	0	143,307
ISHARES TR	X	2	510	0	0
ISHARES TR	X	3	5,000	0	0
ISHARES TR	X	8	19,192	0	0
ISHARES TR	X	1	0	0	195,763
ISHARES TR	X	2	326,153	0	0
ISHARES TR	X	3	2,385	0	0
ISHARES TR	X		7,142	0	0
ISHARES TR	X		400,000	0	0
ISHARES TR	X	3	900	0	0
ISHARES TR	X	3	1,019,130	0	0
ISHARES TR	X	6	48,077	0	0
ISHARES TR	X	7	114,000	0	0
ISHARES TR	X	3	13,310	0	0
ISHARES TR	X	3	0	0	2,190
ISHARES TR	X	8	172,733	0	0
ISHARES TR	X	3	19,827	0	0
ISHARES TR	X	2	1,556	0	0
ISHARES TR	X	3	21,666	0	0
ISHARES TR	X	7	61,533	0	0
ISHARES TR	X	8	10,480	0	0
ISHARES TR	X	3	59,285	0	0
ISHARES TR	X	2	71,215	0	0
ISHARES TR	X		15,598	0	0
ISHARES TR	X	7	100,258	0	0
ISHARES TR	X	3	165	0	0
ISHARES TR	X		10,000	0	0
ISHARES TR	X	3	36,160	0	0
ISHARES TR	X	4	1,378	0	0
ISHARES TR	X	6	1,642	0	0
ISHARES TR	X	7	530,000	0	0
ISHARES TR	X	4	594	0	0
ISHARES TR	X	6	5,335	0	0
ISHARES TR	X	2	7,035	0	0
ISHARES TR	X	3	25,285	0	0
ISHARES TR	X	4	2,000	0	0
ISHARES TR	X	3	350	0	0
ISHARES TR	X	3	15,000	0	0
ISHARES TR	X	6	2,795	0	0
ISHARES TR	X	8	4,650	0	0
ISHARES TR	X	3	1,000	0	0
ISHARES TR	X	2	115,245	0	0
ISHARES TR	X	2	911,861	0	0
ISHARES TR	X	7	9,008	0	0
ISHARES TR	X	8	1,665	0	0
ISHARES TR	X	1	0	0	8,694
ISHARES TR	X	2	9,354	0	0
ISHARES TR	X		6,378	0	0
ISHARES TR	X	7	84,594	0	0
ISHARES TR	X	8	2,698	0	0
ISHARES TR	X	3	16,359	0	0
ISHARES TR	X	1	0	0	162,973
ISHARES TR	X	4	4,050	1,700	0
ISHARES TR	X		5,265	0	0
ISHARES TR	X		873	0	0
ISHARES TR	X	3	394,530	0	0

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ISHARES TR	X	6	88,762	0	0
ISHARES TR	X	1	0	0	90,125
ISHARES TR	X	1	0	0	75,433
ISHARES TR	X	1	0	0	4,311
ISHARES TR	X		1,101	0	0
ISHARES TR	X	3	25,760	0	0
ISHARES TR	X	1	0	0	142,072
ISHARES TR	X	6	90	0	0
ISHARES TR	X	1	0	0	5,000
ISHARES TR	X		19,400	0	0
ISHARES TR	X	4	1,150	0	0
ISHARES TR	X		25,380	0	0
ISHARES TR	X	1	0	0	2,800
ISHARES TR	X	3	2,700	0	0
ISHARES TR	X	1	0	0	49,971
ISHARES TR	X	3	2,650	0	0
ISHARES TR	X	2	1,758,168	0	0
ISHARES TR	X	4	6,897	0	0
ISHARES TR	X		37,568	0	0
ISHARES TR	X	7	239,194	0	0
ISHARES TR	X	8	3,720	0	0
ISHARES TR	X	3	750	0	0
ISHARES TR	X	1	0	0	4,955
ISHARES TR	X	2	30,632	0	0
ISHARES TR	X		165	0	0
ISHARES TR	X	8	56,671	0	0
ISHARES TR	X	8	8,200	0	0
ISHARES TR	X	1	0	0	58,588
ISHARES TR	X	8	13,100	0	0
ISHARES TR	X	1	0	0	22,825
ISHARES TR	X	6	917	0	0
ISHARES TR	X	1	0	0	77,715
ISHARES TR	X		1,255	0	0
ISHARES TR	X	1	0	0	27,358
ISHARES TR	X		7,828	0	0
ISHARES TR	X	1	0	0	85,525
ISHARES TR	X	2	73,283	0	0
ISHARES TR	X	4	16,100	0	0
ISHARES TR	X		1,348	2,990	0
ISHARES TR	X		901	0	0
ISHARES TR	X	3	5,900	0	0
ISHARES TR	X	6	812	0	0
ISHARES TR	X		19,451	0	0
ISHARES TR	X	7	107,268	0	0
ISHARES TR	X	8	24,514	0	0
ISHARES TR	X	1	0	0	2,391
ISHARES TR	X	3	2,500	0	0
ISHARES TR	X	6	17,660	0	0
ISHARES TR	X	1	0	0	13,174
ISHARES TR	X	6	182	0	0
ISHARES TR	X	2	128,185	0	0
ISHARES TR	X		48,587	0	0
ISHARES TR	X	7	314,498	0	0
ISHARES TR	X	1	0	0	2,300
ISHARES TR	X		2,995	0	0
ISHARES TR	X	3	700	0	0
ISHARES TR	X	3	18,550	0	0
ISHARES TR	X	6	106	0	0
ISHARES TR	X	3	37,281	0	0
ISHARES TR	X	3	5,140	0	0
ISHARES TR	X	2	1,062,561	0	0
ISHARES TR	X	3	8,250	0	0

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ISHARES TR	X	6	500	0	0
ISHARES TR	X		11,826	0	0
ISHARES TR	X	1	0	0	7,055
ISHARES TR	X	6	180	0	0
ISHARES TR	X	2	102,086	0	0
ISHARES TR	X	4	735	0	0
ISHARES TR	X	7	126,000	0	0
ISHARES TR	X	3	2,750	0	0
ISHARES TR	X	2	222,033	0	0
ISHARES TR	X	3	4,204	0	0
ISHARES TR	X		7,430	0	0
ISHARES TR	X	4	1,782	0	0
ISHARES TR	X	6	440	0	0
ISHARES TR	X		90,400	0	0
ISHARES TR	X	7	32,150	0	0
ISHARES TR	X	8	3,056	0	0
ISHARES TR	X	6	27,508	0	0
ISHARES TR	X		100,000	0	0
ISHARES TR	X	7	21,992	0	0
ISHARES TR	X	1	0	0	3,750
ISHARES TR	X	7	11,191	0	0
ISHARES TR	X	3	42,445	0	0
ISHARES TR	X	2	683,324	0	0
ISHARES TR	X	3	9,027	0	0
ISHARES TR	X	6	5,570	0	0
ISHARES SILVER TRUST	X	1	0	0	97,950
ISHARES SILVER TRUST	X	3	1,000	0	0
ISHARES SILVER TRUST	X	4	1,000	0	0
ISHARES SILVER TRUST	X	6	55,190	0	0
ITC HLDGS CORP	X	1	7,416	0	0
ITC HLDGS CORP	X	4	4,500	0	0
ITC HLDGS CORP	X		707	0	0
ITC HLDGS CORP	X	3	900,000	0	0
ITRON INC	X	4	70	0	0
ITRON INC	X	3	4,696	0	0
ITRON INC	X	6	2,410	0	0
ITRON INC	X	3	3,350	0	0
ITRON INC	X	3	87	0	0
IVANHOE ENERGY INC	X	3	38,500	0	0
IVANHOE ENERGY INC	X	6	7,600	0	0
IVANHOE MINES LTD	X	3	29,650	0	0
IVANHOE MINES LTD	X	4	533	0	0
IVANHOE MINES LTD	X	6	1,490	0	0
JA SOLAR HOLDINGS CO LTD	X	3	185,452	0	0
JA SOLAR HOLDINGS CO LTD	X	6	3,000	0	0
JA SOLAR HOLDINGS CO LTD	X	7	170,000	0	0
JDS UNIPHASE CORP	X	3	63,450	0	0
JDS UNIPHASE CORP	X	4	2,125	0	0
JDS UNIPHASE CORP	X	5	12,216	0	0
JDS UNIPHASE CORP	X	6	6,525	0	0
JDS UNIPHASE CORP	X	3	8,943	0	0
JDS UNIPHASE CORP	X	8	125	0	0
JPMORGAN & CHASE & CO	X	1	607,168	201,505	43,288
JPMORGAN & CHASE & CO	X		37,495	0	0
JPMORGAN & CHASE & CO	X	2	63,926	0	0
JPMORGAN & CHASE & CO	X	3	9,080	0	0
JPMORGAN & CHASE & CO	X	4	0	30,954	0
JPMORGAN & CHASE & CO	X	4	0	54,300	0
JPMORGAN & CHASE & CO	X	4	5,463	0	0
JPMORGAN & CHASE & CO	X	4	100,074	26,788	0
JPMORGAN & CHASE & CO	X		1,200	420	0
JPMORGAN & CHASE & CO	X	5	428,004	0	0

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JPMORGAN & CHASE & CO	X		9,278	0	0
JPMORGAN & CHASE & CO	X	3	3,387	0	0
JPMORGAN & CHASE & CO	X	3	251,535	0	22,400
JPMORGAN & CHASE & CO	X	6	59,517	0	0
JPMORGAN & CHASE & CO	X	3	50	0	0
JPMORGAN & CHASE & CO	X		56	0	0
JPMORGAN & CHASE & CO	X	7	10,000	0	0
JPMORGAN & CHASE & CO	X	3	95,147	0	0
JPMORGAN & CHASE & CO	X	3	1,000	0	0
JPMORGAN & CHASE & CO	X	3	871	0	0
JPMORGAN & CHASE & CO	X	3	5,977,172	0	0
JPMORGAN & CHASE & CO	X	8	12,000	0	0
JPMORGAN & CHASE & CO	X	3	87,590	0	0
JABIL CIRCUIT INC	X	5	43,396	0	0
JABIL CIRCUIT INC	X	6	9,350	0	0
JABIL CIRCUIT INC	X	3	3,500	0	0
JACK IN THE BOX INC	X	1	14,751	1,500	900
JACK IN THE BOX INC	X	4	110	0	0
JACK IN THE BOX INC	X	3	10,000	0	0
JACOBS ENGR GROUP INC DEL	X	1	17,712	0	0
JACOBS ENGR GROUP INC DEL	X	4	107	0	0
JACOBS ENGR GROUP INC DEL	X	5	17,180	0	0
JACOBS ENGR GROUP INC DEL	X		2,091	0	0
JACOBS ENGR GROUP INC DEL	X	3	0	0	1,532
JACOBS ENGR GROUP INC DEL	X	6	227	0	0
JACOBS ENGR GROUP INC DEL	X	3	22,400	0	0
JAKKS PAC INC	X	3	11,000	0	0
JAMES RIVER COAL CO	X	4	2,600	0	0
JAMES RIVER COAL CO	X	3	0	0	24,000
JANUS CAP GROUP INC	X	5	8,054	0	0
JANUS CAP GROUP INC	X	3	0	0	17,600
JANUS CAP GROUP INC	X	3	632	0	0
JOHNSON & JOHNSON	X	1	534,632	38,532	21,604
JOHNSON & JOHNSON	X	2	28,540	0	0
JOHNSON & JOHNSON	X	3	28,770	0	0
JOHNSON & JOHNSON	X	4	0	12,200	0
JOHNSON & JOHNSON	X	4	22,545	30,910	0
JOHNSON & JOHNSON	X		16,200	36,240	0
JOHNSON & JOHNSON	X	5	368,935	0	0
JOHNSON & JOHNSON	X		6,654	0	0
JOHNSON & JOHNSON	X	3	66,372	0	0
JOHNSON & JOHNSON	X	3	308,218	0	41,122
JOHNSON & JOHNSON	X	6	137,474	0	0
JOHNSON & JOHNSON	X	3	33,762	0	2,325
JOHNSON & JOHNSON	X		100	0	0
JOHNSON & JOHNSON	X	7	10,000	0	0
JOHNSON & JOHNSON	X	3	41,265	0	0
JOHNSON & JOHNSON	X	3	11,575	0	0
JOHNSON & JOHNSON	X	3	238,724	0	0
JOHNSON & JOHNSON	X	3	5,220	0	0
JOHNSON & JOHNSON	X	3	6,299,630	0	0
JOHNSON & JOHNSON	X	8	5,300	0	0
JOHNSON & JOHNSON	X	3	100,823	0	0
JOHNSON CTLS INC	X	1	29,080	6,680	600
JOHNSON CTLS INC	X	3	60	0	0
JOHNSON CTLS INC	X	4	870	0	0
JOHNSON CTLS INC	X		4,300	0	0
JOHNSON CTLS INC	X	5	43,948	0	0
JOHNSON CTLS INC	X		28	0	0
JOHNSON CTLS INC	X	3	13,011	0	9,370
JOHNSON CTLS INC	X	6	7,385	0	0
JOHNSON CTLS INC	X	3	14,780	0	0

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JOHNSON CTLS INC	X	3	93,000	0	0
JONES APPAREL GROUP INC	X	2	23,800	0	0
JONES APPAREL GROUP INC	X	5	1,823	0	0
JUNIPER NETWORKS INC	X	1	882	0	0
JUNIPER NETWORKS INC	X	2	149,600	0	0
JUNIPER NETWORKS INC	X	4	0	5,000	0
JUNIPER NETWORKS INC	X	4	295	0	0
JUNIPER NETWORKS INC	X		0	320	0
JUNIPER NETWORKS INC	X	5	33,421	0	0
JUNIPER NETWORKS INC	X		15	0	0
JUNIPER NETWORKS INC	X	3	0	0	7,100
JUNIPER NETWORKS INC	X	6	3,250	0	0
JUNIPER NETWORKS INC	X	3	614	0	0
KB FINANCIAL GROUP INC	X	1	8,492	0	0
KB FINANCIAL GROUP INC	X	2	1,964	0	7,064
KB FINANCIAL GROUP INC	X	4	2,150	4,171	0
KB FINANCIAL GROUP INC	X	5	57,449	0	0
KB FINANCIAL GROUP INC	X		1,320	0	0
KB FINANCIAL GROUP INC	X	3	9,600	0	700
KB FINANCIAL GROUP INC	X	6	17,332	0	0
KLA-TENCOR CORP	X	1	131,113	7,600	7,184
KLA-TENCOR CORP	X	4	0	1,500	0
KLA-TENCOR CORP	X	5	9,880	0	0
KLA-TENCOR CORP	X	6	430	0	0
KKR FINANCIAL HLDGS LLC	X	3	1,173,500	0	0
K V PHARMACEUTICAL CO	X	1	1,733	0	0
K V PHARMACEUTICAL CO	X		8,299	0	0
KAYDON CORP	X	1	11,200	0	0
KB HOME	X	2	6,800	0	0
KB HOME	X	4	110	0	0
KB HOME	X	5	4,376	0	0
KB HOME	X	3	4,800	0	0
KB HOME	X	3	10,400	0	0
KELLOGG CO	X	1	11,189	300	150
KELLOGG CO	X	2	11,900	0	0
KELLOGG CO	X	3	7,000	0	0
KELLOGG CO	X	4	0	6,500	0
KELLOGG CO	X	4	0	650	0
KELLOGG CO	X	5	16,610	0	0
KELLOGG CO	X	3	43,438	0	0
KELLOGG CO	X	6	655	0	0
KELLOGG CO	X	3	5,100	0	0
KELLOGG CO	X	3	35,810	0	0
KELLY SVCS INC	X	3	369,521	0	0
KEY ENERGY SVCS INC	X	3	35,796	0	0
KEYCORP NEW	X	1	3,614	0	0
KEYCORP NEW	X	3	110	0	0
KEYCORP NEW	X	4	640	405	0
KEYCORP NEW	X	5	29,060	0	0
KEYCORP NEW	X		1,534	0	0
KEYCORP NEW	X	3	1,675	0	0
KEYCORP NEW	X	6	2,795	0	0
KIMBERLY CLARK CORP	X	1	59,584	4,800	8,150
KIMBERLY CLARK CORP	X	3	2,070	0	0
KIMBERLY CLARK CORP	X	4	0	5,200	0
KIMBERLY CLARK CORP	X	4	1,195	300	0
KIMBERLY CLARK CORP	X	5	38,190	0	0
KIMBERLY CLARK CORP	X	3	5,996	0	0
KIMBERLY CLARK CORP	X	6	11,141	0	0
KIMBERLY CLARK CORP	X	3	170,000	0	0
KIMCO REALTY CORP	X	1	311	9,200	0
KIMCO REALTY CORP	X	4	250	0	0

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KIMCO REALTY CORP	X	5	16,029	0	0
KIMCO REALTY CORP	X	3	1,469	0	0
KIMCO REALTY CORP	X	6	198	0	0
KINDER MORGAN ENERGY PARTNER	X	1	23,569	5,750	4,000
KINDER MORGAN ENERGY PARTNER	X	4	1,000	0	0
KINDER MORGAN ENERGY PARTNER	X	6	1,000	0	0
KINETIC CONCEPTS INC	X	5	5,200	0	0
KINETIC CONCEPTS INC	X	3	7,500	0	0
KING PHARMACEUTICALS INC	X	5	126,435	0	0
KING PHARMACEUTICALS INC	X	6	180	0	0
KINROSS GOLD CORP	X	4	552	0	0
KINROSS GOLD CORP	X		48,300	0	0
KINROSS GOLD CORP	X	6	176,672	0	0
KINROSS GOLD CORP	X	3	0	0	520
KIRBY CORP	X	3	5,704	0	0
KIRBY CORP	X	3	25,200	0	0
KOHL'S CORP	X	1	1,313	0	0
KOHL'S CORP	X	2	36,028	0	0
KOHL'S CORP	X	3	1,934	0	0
KOHL'S CORP	X	4	0	478	0
KOHL'S CORP	X		610	0	0
KOHL'S CORP	X	5	18,592	0	0
KOHL'S CORP	X		55	0	0
KOHL'S CORP	X	3	89,435	0	0
KOHL'S CORP	X	3	0	0	11,800
KOHL'S CORP	X	6	79,825	0	0
KOHL'S CORP	X	3	8,700	0	0
KOHL'S CORP	X	3	528	0	0
KOHL'S CORP	X	3	203,874	0	0
KONINKLIJKE PHILIPS ELECTRS	X	1	10,636	0	813
KONINKLIJKE PHILIPS ELECTRS	X	4	415	0	0
KONINKLIJKE PHILIPS ELECTRS	X		2,442	0	0
KONINKLIJKE PHILIPS ELECTRS	X	6	300	0	0
KOREA ELECTRIC PWR	X	1	8,399	0	0
KOREA ELECTRIC PWR	X	2	70,563	0	12,400
KOREA ELECTRIC PWR	X	4	643	8,440	0
KOREA ELECTRIC PWR	X		1,618	0	0
KOREA ELECTRIC PWR	X	3	12,049	0	0
KOREA ELECTRIC PWR	X	6	2,000	0	0
KOREA FD	X	4	0	50,381	0
KOREA FD	X	3	427	0	0
KOREA EQUITY FD INC	X	3	13,100	0	0
KRAFT FOODS INC	X	1	322,921	27,620	16,138
KRAFT FOODS INC	X		35,300	0	0
KRAFT FOODS INC	X	3	9,732	0	0
KRAFT FOODS INC	X	4	0	55,000	0
KRAFT FOODS INC	X	4	8,400	0	0
KRAFT FOODS INC	X	4	9,370	12,946	0
KRAFT FOODS INC	X		920	490	0
KRAFT FOODS INC	X	5	144,874	0	0
KRAFT FOODS INC	X		4	0	0
KRAFT FOODS INC	X	3	71,971	0	0
KRAFT FOODS INC	X	3	156,146	0	61,802
KRAFT FOODS INC	X	6	35,940	0	0
KRAFT FOODS INC	X	3	26,141	0	1,730
KRAFT FOODS INC	X		790	0	0
KRAFT FOODS INC	X	3	18,599	0	0
KRAFT FOODS INC	X	3	3,260,800	0	0
KRAFT FOODS INC	X	8	14,179	0	0
KROGER CO	X	1	20,322	0	0
KROGER CO	X	4	2,050	0	0
KROGER CO	X	5	106,310	0	0

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KROGER CO	X		6,323	0	0
KROGER CO	X	3	81,074	0	13,075
KROGER CO	X	6	19,083	0	0
KROGER CO	X	3	300	0	0
LDK SOLAR CO LTD	X	4	5,000	0	0
LDK SOLAR CO LTD	X	3	6,000	0	0
LDK SOLAR CO LTD	X	6	3,775	0	0
LSI CORPORATION	X	4	36	0	0
LSI CORPORATION	X	4	2,548	0	0
LSI CORPORATION	X		1,090	0	0
LSI CORPORATION	X	5	86,062	0	0
LSI CORPORATION	X	3	39	0	0
LSI CORPORATION	X	3	15	0	0
L-3 COMMUNICATIONS HLDGS INC	X	1	765	0	0
L-3 COMMUNICATIONS HLDGS INC	X	3	38	0	0
L-3 COMMUNICATIONS HLDGS INC	X		0	110	0
L-3 COMMUNICATIONS HLDGS INC	X	5	19,340	0	0
L-3 COMMUNICATIONS HLDGS INC	X	3	0	0	57,750
L-3 COMMUNICATIONS HLDGS INC	X	6	655	0	0
LABORATORY CORP AMER HLDGS	X	1	126,912	6,035	4,094
LABORATORY CORP AMER HLDGS	X	4	66	0	0
LABORATORY CORP AMER HLDGS	X	5	7,563	0	0
LABORATORY CORP AMER HLDGS	X		1,101	0	0
LABORATORY CORP AMER HLDGS	X	3	945	0	900
LABORATORY CORP AMER HLDGS	X	3	32,000	0	0
LABORATORY CORP AMER HLDGS	X	8	4,130	0	0
LAM RESEARCH CORP	X	3	0	0	11,200
LANDAUER INC	X	1	2,543	0	0
LANDAUER INC	X		1,172	0	0
LANDSTAR SYS INC	X	1	9,168	0	0
LANDSTAR SYS INC	X		2,293	0	0
LAS VEGAS SANDS CORP	X	4	8,300	3,841	0
LAS VEGAS SANDS CORP	X	3	201	0	0
LAS VEGAS SANDS CORP	X	6	2,208	0	0
LAUDER ESTEE COS INC	X	4	0	11,500	0
LAUDER ESTEE COS INC	X		200	0	0
LAUDER ESTEE COS INC	X	5	6,090	0	0
LAUDER ESTEE COS INC	X	3	1,014	0	0
LAUDER ESTEE COS INC	X	6	535	0	0
LAUDER ESTEE COS INC	X	3	10,000	0	0
LAZARD GLB TTL RET&INCM FD I	X	6	1,552	0	0
LAZARD GLB TTL RET&INCM FD I	X	3	73,000	0	0
LEAP WIRELESS INTL INC	X	4	0	700	0
LEAP WIRELESS INTL INC	X	4	94	0	0
LEAP WIRELESS INTL INC	X	6	7,350	0	0
LEAR CORP	X	2	9,900	0	0
LEAR CORP	X	4	465	0	0
LEAR CORP	X	6	35	0	0
LEGGETT & PLATT INC	X	1	5,044	32,000	0
LEGGETT & PLATT INC	X	5	11,543	0	0
LEGG MASON INC	X	1	1,826	0	0
LEGG MASON INC	X	4	3,500	24,000	0
LEGG MASON INC	X		200	0	0
LEGG MASON INC	X	5	10,634	0	0
LENNAR CORP	X	4	115	0	0
LENNAR CORP	X	5	8,065	0	0
LENNAR CORP	X		26,000	0	0
LENNAR CORP	X	3	9,300	0	0
LENNAR CORP	X	6	160	0	0
LEUCADIA NATL CORP	X	1	2,067	0	0
LEUCADIA NATL CORP	X	5	9,720	0	0
LEUCADIA NATL CORP	X		2,770	0	0

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LEVEL 3 COMMUNICATIONS INC	X	3	2,000	0	0
LEVEL 3 COMMUNICATIONS INC	X	4	50,000	0	0
LEVEL 3 COMMUNICATIONS INC	X	5	23,900	0	0
LEVEL 3 COMMUNICATIONS INC	X	3	100,208	0	0
LEVEL 3 COMMUNICATIONS INC	X	8	40,000	0	0
LEXMARK INTL NEW	X	1	91	0	0
LEXMARK INTL NEW	X	2	9,200	0	0
LEXMARK INTL NEW	X	5	34,543	0	0
LEXMARK INTL NEW	X	3	6,500	0	3,025
LIBERTY MEDIA CORP NEW	X	1	14	0	2,000
LIBERTY MEDIA CORP NEW	X		0	930	0
LIBERTY MEDIA CORP NEW	X	3	5,510,000	0	0
LIBERTY MEDIA CORP NEW	X	1	6	0	1,872
LIBERTY MEDIA CORP NEW	X		0	300	0
LIBERTY MEDIA CORP NEW	X	5	4,156	0	0
LIBERTY MEDIA CORP NEW	X	3	101,177	0	0
LIBERTY MEDIA CORP NEW	X	6	475	0	0
LIBERTY MEDIA CORP NEW	X	3	208,900	0	0
LIFE TECHNOLOGIES CORP	X	1	22,046	0	0
LIFE TECHNOLOGIES CORP	X	5	18,694	0	0
LIFE TECHNOLOGIES CORP	X		3,757	0	0
LIFE TECHNOLOGIES CORP	X	3	18,500	0	2,386
LIFE TECHNOLOGIES CORP	X	7	8,500	0	0
LIGAND PHARMACEUTICALS INC	X	3	357,700	0	0
LIHIR GOLD LTD	X	4	185	0	0
LIHIR GOLD LTD	X		41,300	0	0
LIHIR GOLD LTD	X	3	40,266	0	0
LILLY ELI & CO	X	1	31,942	3,800	500
LILLY ELI & CO	X	2	26,744	0	0
LILLY ELI & CO	X	3	14,423	0	0
LILLY ELI & CO	X	4	0	700	0
LILLY ELI & CO	X		450	0	0
LILLY ELI & CO	X	5	151,900	0	0
LILLY ELI & CO	X		3,324	0	0
LILLY ELI & CO	X	3	1,440	0	0
LILLY ELI & CO	X	3	13,140	0	0
LILLY ELI & CO	X	6	2,969	0	0
LILLY ELI & CO	X	3	14,760	0	0
LILLY ELI & CO	X	3	63,000	0	0
LIMITED BRANDS INC	X	1	2,000	0	0
LIMITED BRANDS INC	X	2	11,500	0	0
LIMITED BRANDS INC	X	5	45,327	0	0
LIMITED BRANDS INC	X	3	555	0	0
LIMITED BRANDS INC	X	3	9,000	0	0
LINCARE HLDGS INC	X	1	20,485	0	0
LINCARE HLDGS INC	X	5	17,800	0	0
LINCARE HLDGS INC	X		804	0	0
LINCOLN ELEC HLDGS INC	X	1	3,321	0	0
LINCOLN ELEC HLDGS INC	X	3	32	0	0
LINCOLN ELEC HLDGS INC	X		1,610	0	0
LINCOLN NATL CORP IND	X	3	59	0	0
LINCOLN NATL CORP IND	X	4	807	0	0
LINCOLN NATL CORP IND	X	5	33,028	0	0
LINEAR TECHNOLOGY CORP	X	1	365	0	0
LINEAR TECHNOLOGY CORP	X	4	0	800	0
LINEAR TECHNOLOGY CORP	X	5	12,642	0	0
LINEAR TECHNOLOGY CORP	X	3	0	0	10,404
LINEAR TECHNOLOGY CORP	X	6	1,318	0	0
LLOYDS TSB GROUP PLC	X	1	2,118	0	0
LLOYDS TSB GROUP PLC	X	4	578	0	0
LLOYDS TSB GROUP PLC	X	3	7,979	0	0
LLOYDS TSB GROUP PLC	X	6	42,982	0	0

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LOCKHEED MARTIN CORP	X	1	2,678	0	0
LOCKHEED MARTIN CORP	X	2	5,500	0	0
LOCKHEED MARTIN CORP	X	3	30	0	0
LOCKHEED MARTIN CORP	X	4	0	2,100	0
LOCKHEED MARTIN CORP	X	5	51,167	0	0
LOCKHEED MARTIN CORP	X		1,435	0	0
LOCKHEED MARTIN CORP	X	3	41,360	0	6,300
LOCKHEED MARTIN CORP	X	3	2,900	0	0
LOCKHEED MARTIN CORP	X	3	108,000	0	0
LODGENET INTERACTIVE CORP	X	3	695,709	0	0
LOEWS CORP	X	1	78	5,964	0
LOEWS CORP	X	4	355	48,870	0
LOEWS CORP	X	5	48,744	0	0
LORILLARD INC	X	1	9,628	0	0
LORILLARD INC	X	5	33,720	0	0
LORILLARD INC	X		1,664	0	0
LORILLARD INC	X	3	3,000	0	22,815
LORILLARD INC	X	6	1,572	0	0
LORILLARD INC	X	3	1,727,000	0	0
LOWES COS INC	X	1	532,275	36,077	53,981
LOWES COS INC	X	2	28,700	0	0
LOWES COS INC	X	3	1,611	0	0
LOWES COS INC	X	4	0	15,900	0
LOWES COS INC	X	4	2,500	11,400	0
LOWES COS INC	X		500	490	0
LOWES COS INC	X	5	164,466	0	0
LOWES COS INC	X		8,270	0	0
LOWES COS INC	X	3	114,000	0	0
LOWES COS INC	X	3	145,374	0	11,475
LOWES COS INC	X	6	56,022	0	0
LOWES COS INC	X	3	8,200	0	0
LOWES COS INC	X	3	690,000	0	0
LOWES COS INC	X	8	7,980	0	0
LOWES COS INC	X	3	2,260	0	0
LUCAS ENERGY INC	X	6	15,000	0	0
LUNDIN MINING CORP	X	4	12,800	0	0
LUNDIN MINING CORP	X	6	44,902	0	0
M & T BK CORP	X	1	7,998	0	0
M & T BK CORP	X	5	4,086	0	0
MBIA INC	X	1	496	0	0
MBIA INC	X	5	15,328	0	0
MBIA INC	X	3	43,500	0	0
MBIA INC	X	6	1,000	0	0
M D C HLDGS INC	X	3	200	0	5,865
M D C HLDGS INC	X	3	31,000	0	0
MDU RES GROUP INC	X	1	505	0	0
MDU RES GROUP INC	X	3	11,600	0	0
MDS INC	X	6	107,545	0	0
MEMC ELECTR MATLS INC	X	3	30	0	0
MEMC ELECTR MATLS INC	X	5	39,610	0	0
MEMC ELECTR MATLS INC	X	3	500	0	0
MEMC ELECTR MATLS INC	X	3	176,843	0	3,481
MEMC ELECTR MATLS INC	X	6	525	0	0
MEMC ELECTR MATLS INC	X	3	20,000	0	0
MGM MIRAGE	X	2	22,012	0	0
MGM MIRAGE	X	3	0	0	12,855
MGM MIRAGE	X	6	1,000	0	0
MVC CAPITAL INC	X	3	10,533	0	0
MACQUARIE GLBL INFRA TOTL RE	X	6	27,769	0	0
MACYS INC	X	1	1,295	0	0
MACYS INC	X	2	37,700	0	0
MACYS INC	X	4	0	5,800	0

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MACYS INC	X	5	22,666	0	0
MACYS INC	X		1,254	0	0
MACYS INC	X	3	83,460	0	13,930
MACYS INC	X	6	34,260	0	0
MACYS INC	X	3	27,100	0	0
MAGELLAN MIDSTREAM HLDGS LP	X	3	25,000	0	0
MAGNA INTL INC	X	2	6,600	0	0
MAGNA INTL INC	X	3	460	0	0
MAGNA INTL INC	X	4	277	250	0
MAGNA INTL INC	X	6	79,044	0	0
MAGNA INTL INC	X	3	4,400	0	0
MANITOWOC INC	X	1	100	0	0
MANITOWOC INC	X	5	35,610	0	0
MANITOWOC INC	X	3	25,110	0	0
MANULIFE FINL CORP	X	1	22,582	0	0
MANULIFE FINL CORP	X	4	10,134	0	0
MANULIFE FINL CORP	X		2,612	0	0
MANULIFE FINL CORP	X	3	0	0	63,280
MANULIFE FINL CORP	X	6	653,919	0	0
MARATHON OIL CORP	X	1	1,428	0	0
MARATHON OIL CORP	X	3	5,247	0	0
MARATHON OIL CORP	X	4	13,590	0	0
MARATHON OIL CORP	X	5	86,042	0	0
MARATHON OIL CORP	X	3	53,521	0	9,100
MARATHON OIL CORP	X	6	1,347	0	0
MARATHON OIL CORP	X	7	45,000	0	0
MARATHON OIL CORP	X	3	112,914	0	0
MARATHON OIL CORP	X	3	23,000	0	0
MARATHON OIL CORP	X	3	337,800	0	0
MARATHON OIL CORP	X	3	1,900	0	0
MARKEL CORP	X	1	173	0	0
MARKEL CORP	X	3	1,000	0	0
MARKET VECTORS ETF TR	X	2	431,948	0	0
MARKET VECTORS ETF TR	X	3	27,063	0	0
MARKET VECTORS ETF TR	X	4	19,800	0	0
MARKET VECTORS ETF TR	X	4	4,200	0	0
MARKET VECTORS ETF TR	X		54,252	0	0
MARKET VECTORS ETF TR	X	7	225,000	0	0
MARKET VECTORS ETF TR	X	1	0	0	100
MARKET VECTORS ETF TR	X	4	200	0	0
MARKET VECTORS ETF TR	X	3	14,900	0	1,339
MARKET VECTORS ETF TR	X	6	300	0	0
MARSH & MCLENNAN COS INC	X	1	21,416	0	0
MARSH & MCLENNAN COS INC	X	3	220	0	0
MARSH & MCLENNAN COS INC	X	5	51,172	0	0
MARSH & MCLENNAN COS INC	X		3,666	0	0
MARSH & MCLENNAN COS INC	X	3	22,900	0	0
MARSH & MCLENNAN COS INC	X	6	4,980	0	0
MARSH & MCLENNAN COS INC	X	3	552	0	0
MARSHALL & ILSLEY CORP NEW	X	1	380	0	0
MARSHALL & ILSLEY CORP NEW	X	5	13,453	0	0
MARSHALL & ILSLEY CORP NEW	X	3	14,500	0	0
MARRIOTT INTL INC NEW	X	2	66,600	0	0
MARRIOTT INTL INC NEW	X	5	18,474	0	0
MARRIOTT INTL INC NEW	X	6	500	0	0
MARVEL ENTERTAINMENT INC	X	6	23,243	0	0
MASCO CORP	X	1	266	0	0
MASCO CORP	X	4	750	975	0
MASCO CORP	X	5	23,238	0	0
MASCO CORP	X	3	600	0	0
MASCO CORP	X	6	1,283	0	0
MASSEY ENERGY CORP	X		500	0	0

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MASSEY ENERGY CORP	X	5	24,350	0	0
MASTERCARD INC	X	1	3,538	0	0
MASTERCARD INC	X	4	1,200	0	0
MASTERCARD INC	X	5	6,980	0	0
MASTERCARD INC	X		1,385	0	0
MASTERCARD INC	X	3	19,238	0	2,625
MASTERCARD INC	X	6	1,210	0	0
MATRIX INITIATIVES INC	X	3	30,000	0	0
MATTEL INC	X	1	5,930	0	0
MATTEL INC	X	3	158	0	0
MATTEL INC	X	4	965	0	0
MATTEL INC	X	5	65,816	0	0
MATTEL INC	X	3	0	0	5,900
MATTEL INC	X	6	1,500	0	0
MATTHEWS INTL CORP	X	1	4,362	0	0
MATTHEWS INTL CORP	X		2,177	0	0
MCAFEE INC	X	5	9,250	0	0
MCAFEE INC	X	3	17,500	0	0
MCAFEE INC	X	6	1,000	0	0
MCAFEE INC	X	7	10,000	0	0
MCAFEE INC	X	3	127,000	0	0
MCCORMICK & CO INC	X	1	2,534	0	0
MCCORMICK & CO INC	X	5	6,975	0	0
MCDERMOTT INTL INC	X	4	195	0	0
MCDERMOTT INTL INC	X	6	13	0	0
MCDERMOTT INTL INC	X	3	61,200	0	0
MCDONALDS CORP	X	1	85,382	22,375	9,414
MCDONALDS CORP	X		11,900	0	0
MCDONALDS CORP	X	2	25,818	0	0
MCDONALDS CORP	X	3	9,130	0	0
MCDONALDS CORP	X	4	0	43,400	0
MCDONALDS CORP	X	4	4,400	0	0
MCDONALDS CORP	X	4	4,116	3,332	0
MCDONALDS CORP	X	5	156,594	0	0
MCDONALDS CORP	X		6,217	0	0
MCDONALDS CORP	X	3	171,723	0	63,000
MCDONALDS CORP	X	6	43,977	0	0
MCDONALDS CORP	X	3	906	0	3,200
MCDONALDS CORP	X		100	0	0
MCDONALDS CORP	X	7	7,500	0	0
MCDONALDS CORP	X	3	14,900	0	0
MCDONALDS CORP	X	3	19,865	0	0
MCDONALDS CORP	X	3	697,000	0	0
MCG CAPITAL CORP	X	3	122,284	0	0
MCGRATH RENTCORP	X	1	8,035	0	0
MCGRATH RENTCORP	X		3,591	0	0
MCGRAW HILL COS INC	X	1	161,689	16,215	840
MCGRAW HILL COS INC	X	4	3,000	0	0
MCGRAW HILL COS INC	X		1,700	0	0
MCGRAW HILL COS INC	X	5	53,352	0	0
MCGRAW HILL COS INC	X		2,045	0	0
MCGRAW HILL COS INC	X	3	89,584	0	0
MCGRAW HILL COS INC	X	6	2,730	0	0
MCKESSON CORP	X	1	4,600	0	0
MCKESSON CORP	X	2	30,100	0	0
MCKESSON CORP	X	4	0	800	0
MCKESSON CORP	X		0	380	0
MCKESSON CORP	X	5	50,155	0	0
MCKESSON CORP	X		425	0	0
MCKESSON CORP	X	3	1,062	0	35,180
MCKESSON CORP	X	6	12,485	0	0
MCKESSON CORP	X	3	435	0	0

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MCKESSON CORP	X	3	53,700	0	0
MEADWESTVACO CORP	X	1	0	8,827	0
MEADWESTVACO CORP	X	5	9,309	0	0
MECHEL OAO	X	3	50,000	0	0
MECHEL OAO	X	5	1,775,436	0	0
MECHEL OAO	X		123	0	0
MECHEL OAO	X	3	0	0	1,499
MECHEL OAO	X	6	5,700	0	0
MECHEL OAO	X	3	8,300	0	0
MEDCO HEALTH SOLUTIONS INC	X	1	41,013	10,882	4,796
MEDCO HEALTH SOLUTIONS INC	X	2	46,600	0	0
MEDCO HEALTH SOLUTIONS INC	X	4	0	3,400	0
MEDCO HEALTH SOLUTIONS INC	X	4	1,396	0	0
MEDCO HEALTH SOLUTIONS INC	X		0	484	0
MEDCO HEALTH SOLUTIONS INC	X	5	46,294	0	0
MEDCO HEALTH SOLUTIONS INC	X		40	0	0
MEDCO HEALTH SOLUTIONS INC	X	3	434	0	0
MEDCO HEALTH SOLUTIONS INC	X	3	65,056	0	20,401
MEDCO HEALTH SOLUTIONS INC	X	6	2,055	0	0
MEDCO HEALTH SOLUTIONS INC	X	3	19,700	0	0
MEDCO HEALTH SOLUTIONS INC	X	3	135,900	0	0
MEDICIS PHARMACEUTICAL CORP	X	4	10,800	0	0
MEDTRONIC INC	X	1	61,719	6,000	1,475
MEDTRONIC INC	X	2	32,700	0	0
MEDTRONIC INC	X	3	510	0	0
MEDTRONIC INC	X	4	4,130	22,500	0
MEDTRONIC INC	X		200	0	0
MEDTRONIC INC	X	5	117,598	0	0
MEDTRONIC INC	X		1,749	0	0
MEDTRONIC INC	X	3	90,529	0	10,400
MEDTRONIC INC	X	6	11,002	0	0
MEDTRONIC INC	X	3	27,948	0	0
MEDTRONIC INC	X	7	10,000	0	0
MEDTRONIC INC	X	3	1,710	0	0
MEDTRONIC INC	X	3	366,529	0	0
MEDTRONIC INC	X	3	3,400,900	0	0
MELCO CROWN ENTMT LTD	X	3	0	0	37,000
MELCO CROWN ENTMT LTD	X	6	600	0	0
MENTOR CORP MINN	X	1	5,899	0	0
MENTOR CORP MINN	X	6	3,760	0	0
MERCK & CO INC	X	1	231,179	70,722	10,944
MERCK & CO INC	X	2	41,600	0	0
MERCK & CO INC	X	3	77	0	0
MERCK & CO INC	X	4	0	7,500	0
MERCK & CO INC	X	4	14,750	21,800	0
MERCK & CO INC	X		500	52,000	0
MERCK & CO INC	X	5	280,735	0	0
MERCK & CO INC	X	3	1,800	0	0
MERCK & CO INC	X	3	68,650	0	14,875
MERCK & CO INC	X	6	35,022	0	0
MERCK & CO INC	X	3	9,688	0	0
MERCK & CO INC	X		111	0	0
MERCK & CO INC	X	3	41,400	0	0
MERCK & CO INC	X	3	5,318	0	0
MERCK & CO INC	X	3	540	0	0
MERCK & CO INC	X	3	690,713	0	0
MEREDITH CORP	X	5	10,453	0	0
MERIDIAN BIOSCIENCE INC	X	1	13,662	0	0
MERIDIAN BIOSCIENCE INC	X		1,306	0	0
MERRILL LYNCH & CO INC	X	1	276,268	10,605	13,707
MERRILL LYNCH & CO INC	X	3	17,200	0	0
MERRILL LYNCH & CO INC	X	4	0	18,700	0

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MERRILL LYNCH & CO INC	X	4	29,357	900	0
MERRILL LYNCH & CO INC	X		4,100	6,722	0
MERRILL LYNCH & CO INC	X	5	125,813	0	0
MERRILL LYNCH & CO INC	X	3	392,426	0	12,605
MERRILL LYNCH & CO INC	X	6	14,000	0	0
MERRILL LYNCH & CO INC	X	3	310	0	0
MERRILL LYNCH & CO INC	X	3	3,325	0	0
MERRILL LYNCH CO INC MTN BE	X	4	450,000	0	0
METHANEX CORP	X	3	82	0	0
METHANEX CORP	X	6	36,190	0	0
METLIFE INC	X	1	22,366	0	0
METLIFE INC	X	2	38,428	0	0
METLIFE INC	X	4	0	5,600	0
METLIFE INC	X	4	0	353	0
METLIFE INC	X		650	290	0
METLIFE INC	X	5	86,811	0	0
METLIFE INC	X		4,044	0	0
METLIFE INC	X	3	74,132	0	0
METLIFE INC	X	3	120,102	0	56,000
METLIFE INC	X	6	43,825	0	0
METLIFE INC	X	3	25,800	0	0
METLIFE INC	X	3	85,900	0	0
METLIFE INC	X	3	525	0	0
METLIFE INC	X	3	205,909	0	0
METROPCS COMMUNICATIONS INC	X	2	78,000	0	0
METTLER TOLEDO INTERNATIONAL	X	1	5,155	0	0
METTLER TOLEDO INTERNATIONAL	X		522	0	0
MEXICO FD INC	X	4	0	25,437	0
MEXICO FD INC	X	3	1,820	0	0
MICROS SYS INC	X	1	10,125	0	0
MICROS SYS INC	X	4	0	624	0
MICROS SYS INC	X		907	0	0
MICROSOFT CORP	X	1	966,365	60,320	94,528
MICROSOFT CORP	X		36,950	0	0
MICROSOFT CORP	X	2	109,440	0	0
MICROSOFT CORP	X	3	89,202	0	0
MICROSOFT CORP	X	4	0	54,060	0
MICROSOFT CORP	X	4	15,200	0	0
MICROSOFT CORP	X	4	200,480	48,784	0
MICROSOFT CORP	X		9,600	450	0
MICROSOFT CORP	X	5	1,037,765	0	0
MICROSOFT CORP	X		7,549	0	0
MICROSOFT CORP	X	3	91,610	0	0
MICROSOFT CORP	X	3	885,690	0	117,625
MICROSOFT CORP	X	6	227,333	0	0
MICROSOFT CORP	X	3	64,048	0	12,560
MICROSOFT CORP	X		397	0	0
MICROSOFT CORP	X	3	26,100	0	0
MICROSOFT CORP	X	3	59,274	0	0
MICROSOFT CORP	X	3	2,112	0	0
MICROSOFT CORP	X	3	7,091,264	0	0
MICROSOFT CORP	X	8	27,180	0	0
MICROSOFT CORP	X	3	8,570	0	0
MICROCHIP TECHNOLOGY INC	X	1	15,062	0	0
MICROCHIP TECHNOLOGY INC	X	4	14,750	0	0
MICROCHIP TECHNOLOGY INC	X	5	9,960	0	0
MICROCHIP TECHNOLOGY INC	X		2,785	0	0
MICROCHIP TECHNOLOGY INC	X	3	0	0	9,400
MICROCHIP TECHNOLOGY INC	X	6	737	0	0
MICRON TECHNOLOGY INC	X	4	4,050	4,310	0
MICRON TECHNOLOGY INC	X	5	45,033	0	0
MICRON TECHNOLOGY INC	X	6	8,970	0	0

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MICRON TECHNOLOGY INC	X	3	1,355	0	0
MIDCAP SPDR TR	X	1	0	0	281,802
MIDCAP SPDR TR	X	4	8,500	0	0
MIDCAP SPDR TR	X	3	900	0	0
MIDCAP SPDR TR	X	6	1,975	0	0
MILLIPORE CORP	X	1	110	0	0
MILLIPORE CORP	X	5	3,029	0	0
MILLIPORE CORP	X	6	84	0	0
MILLIPORE CORP	X	3	3,100	0	0
MINDRAY MEDICAL INTL LTD	X	1	358	0	0
MINDRAY MEDICAL INTL LTD	X	2	195,900	0	0
MINDRAY MEDICAL INTL LTD	X	4	0	773	0
MINDRAY MEDICAL INTL LTD	X		16	0	0
MINDRAY MEDICAL INTL LTD	X	3	0	0	4,950
MINDRAY MEDICAL INTL LTD	X	6	1,750	0	0
MINDRAY MEDICAL INTL LTD	X	3	20,000	0	0
MIRANT CORP NEW	X	1	109,422	250	2,111
MIRANT CORP NEW	X		368	0	0
MIRANT CORP NEW	X	3	2,779,000	0	0
MIRANT CORP NEW	X	8	5,450	0	0
mitsubishi UFJ FINL GROUP IN	X	1	10,295	0	0
mitsubishi UFJ FINL GROUP IN	X	4	4,690	34,140	0
mitsubishi UFJ FINL GROUP IN	X		2,115	0	0
mitsubishi UFJ FINL GROUP IN	X	3	83,700	0	0
mitsubishi UFJ FINL GROUP IN	X	6	58,487	0	0
mitsubishi UFJ FINL GROUP IN	X	3	7,000	0	0
MITSUI & CO LTD	X	1	195	0	0
MITSUI & CO LTD	X	3	3	0	0
MITSUI & CO LTD	X	4	18	0	0
MITSUI & CO LTD	X	6	1,225	0	0
MIZUHO FINL GROUP INC	X	4	1,525	27,870	0
MIZUHO FINL GROUP INC	X	6	34,650	0	0
MOBILE TELESYSTEMS OJSC	X	4	0	192	0
MOBILE TELESYSTEMS OJSC	X	5	580,553	0	0
MOBILE TELESYSTEMS OJSC	X	3	27,009	0	14,382
MOBILE TELESYSTEMS OJSC	X	3	10,200	0	0
MOBILE TELESYSTEMS OJSC	X	7	30,610	0	0
MOBILE TELESYSTEMS OJSC	X	3	380	0	0
MOLECULAR INSIGHT PHARM INC	X	3	10,000	0	0
MOLSON COORS BREWING CO	X	1	460	0	0
MOLSON COORS BREWING CO	X	5	10,554	0	0
MOLSON COORS BREWING CO	X	3	0	0	4,130
MOLSON COORS BREWING CO	X	3	2,500	0	0
MOLSON COORS BREWING CO	X	3	8,000	0	0
MONEYGRAM INTL INC	X		10,000	0	0
MONOTYPE IMAGING HOLDINGS IN	X	1	29,904	0	0
MONOTYPE IMAGING HOLDINGS IN	X		2,736	0	0
MONSANTO CO NEW	X	1	73,902	887	7,045
MONSANTO CO NEW	X		18,108	0	0
MONSANTO CO NEW	X	2	6,500	0	0
MONSANTO CO NEW	X	3	431	0	0
MONSANTO CO NEW	X	4	0	23,048	0
MONSANTO CO NEW	X	4	4,428	0	0
MONSANTO CO NEW	X	4	2,171	328	0
MONSANTO CO NEW	X	5	58,151	0	0
MONSANTO CO NEW	X		1,989	0	0
MONSANTO CO NEW	X	3	33,456	0	0
MONSANTO CO NEW	X	3	119,317	0	10,800
MONSANTO CO NEW	X	6	6,903	0	0
MONSANTO CO NEW	X	7	26,000	0	0
MONSANTO CO NEW	X	3	17,800	0	0
MONSANTO CO NEW	X	3	6,228	0	0

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MONSANTO CO NEW	X	3	350	0	0
MONSANTO CO NEW	X	3	336,404	0	0
MONSANTO CO NEW	X	3	19,600	0	0
MONSTER WORLDWIDE INC	X	1	4,794	0	0
MONSTER WORLDWIDE INC	X	5	4,249	0	0
MONSTER WORLDWIDE INC	X	3	15,000	0	0
MOODYS CORP	X	1	2,828	0	0
MOODYS CORP	X	3	800	0	0
MOODYS CORP	X	4	130	1,463	0
MOODYS CORP	X	5	43,309	0	0
MOODYS CORP	X	3	83,708	0	0
MOODYS CORP	X	6	3,785	0	0
MORGAN STANLEY	X	1	85,606	2,218	4,225
MORGAN STANLEY	X	2	44,800	0	0
MORGAN STANLEY	X	4	0	2,900	0
MORGAN STANLEY	X	4	9,930	500	0
MORGAN STANLEY	X		3,000	0	0
MORGAN STANLEY	X	5	111,994	0	0
MORGAN STANLEY	X	3	35,729	0	0
MORGAN STANLEY	X	6	18,345	0	0
MORGAN STANLEY	X	7	10,000	0	0
MORGAN STANLEY	X	3	32,700	0	0
MORGAN STANLEY	X	3	52,778	0	0
MORGAN STANLEY	X	3	630	0	0
MORGAN STANLEY	X	3	1,700	0	0
MORGAN STANLEY	X	1	0	0	69,531
MOSAIC CO	X	3	180	0	0
MOSAIC CO	X	4	653	0	0
MOSAIC CO	X	5	6,640	0	0
MOSAIC CO	X	3	22,064	0	6,280
MOSAIC CO	X	6	17,930	0	0
MOSAIC CO	X	3	480	0	0
MOSAIC CO	X	3	21,705	0	0
MOSAIC CO	X	3	76,346	0	0
MOSAIC CO	X	3	7,700	0	0
MOTOROLA INC	X	1	69,611	450	1,100
MOTOROLA INC	X	2	116,700	0	0
MOTOROLA INC	X	3	14,200	0	0
MOTOROLA INC	X	4	0	25,600	0
MOTOROLA INC	X	4	34,497	3,910	0
MOTOROLA INC	X		4,707	0	0
MOTOROLA INC	X	5	198,170	0	0
MOTOROLA INC	X		7,127	0	0
MOTOROLA INC	X	3	2,200	0	0
MOTOROLA INC	X	3	14,599	0	0
MOTOROLA INC	X	6	111,560	0	0
MOTOROLA INC	X	3	3,756	0	6,650
MOTOROLA INC	X		33	0	0
MOTOROLA INC	X	3	92,400	0	0
MOTOROLA INC	X	3	2,600	0	0
MOTOROLA INC	X	3	355,000	0	0
MOTOROLA INC	X	8	700	0	0
MOTOROLA INC	X	3	4,200	0	0
MURPHY OIL CORP	X		1,000	0	0
MURPHY OIL CORP	X	5	20,624	0	0
MURPHY OIL CORP	X	3	25,016	0	6,235
MURPHY OIL CORP	X	3	51,200	0	0
MYLAN INC	X	1	1,012	0	0
MYLAN INC	X	4	445	0	0
MYLAN INC	X	5	17,623	0	0
MYLAN INC	X	3	247,502	0	0
MYLAN INC	X	6	8,460	0	0

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MYLAN INC	X	7	35,000	0	0
MYLAN INC	X	3	2,724	0	0
NCR CORP NEW	X	1	9,849	0	0
NCR CORP NEW	X	5	27,100	0	0
NCR CORP NEW	X		949	0	0
NCR CORP NEW	X	3	30,000	0	0
NCR CORP NEW	X	7	15,000	0	0
NCR CORP NEW	X	3	137,000	0	0
NDS GROUP PLC	X	3	6,000	0	0
NII HLDGS INC	X	4	108	876	0
NII HLDGS INC	X	5	2,170	0	0
NII HLDGS INC	X	3	12,100	0	5,100
NII HLDGS INC	X	6	165	0	0
NRG ENERGY INC	X	1	23,965	0	0
NRG ENERGY INC	X	2	42,200	0	0
NRG ENERGY INC	X		4,197	0	0
NRG ENERGY INC	X	3	12,337	0	0
NRG ENERGY INC	X	3	61,100	0	0
NVR INC	X	3	5,000	0	0
NYSE EURONEXT	X	1	200	0	0
NYSE EURONEXT	X	4	0	4,000	0
NYSE EURONEXT	X		1,900	0	0
NYSE EURONEXT	X	5	21,180	0	0
NYSE EURONEXT	X	3	90,814	0	0
NYSE EURONEXT	X	6	1,842	0	0
NALCO HOLDING COMPANY	X	3	7,312	0	0
NALCO HOLDING COMPANY	X	3	11,350	0	0
NALCO HOLDING COMPANY	X	3	715	0	0
NASDAQ OMX GROUP INC	X	1	29,585	0	0
NASDAQ OMX GROUP INC	X	4	566	0	0
NASDAQ OMX GROUP INC	X		0	270	0
NASDAQ OMX GROUP INC	X	5	8,300	0	0
NASDAQ OMX GROUP INC	X		5,119	0	0
NASDAQ OMX GROUP INC	X	3	88,354	0	0
NASDAQ OMX GROUP INC	X	6	1,310	0	0
NASDAQ OMX GROUP INC	X	3	6,000	0	0
NATIONAL BK GREECE S A	X	3	146	0	0
NATIONAL BK GREECE S A	X	3	176,800	0	0
NATIONAL BK GREECE S A	X	3	10,000	0	0
NATIONAL BK GREECE S A	X	4	20,000	0	0
NATIONAL CITY CORP	X	1	1,000	0	0
NATIONAL CITY CORP	X	3	140	0	0
NATIONAL CITY CORP	X	4	580	78,435	0
NATIONAL CITY CORP	X	5	137,405	0	0
NATIONAL CITY CORP	X	6	5,780	0	0
NATIONAL FUEL GAS CO N J	X	1	7,225	1,064	0
NATIONAL FUEL GAS CO N J	X	3	47	0	0
NATIONAL GRID PLC	X	1	1,847	0	0
NATIONAL GRID PLC	X	4	371	0	0
NATIONAL GRID PLC	X		348	0	0
NATIONAL GRID PLC	X	6	2,690	0	0
NATIONAL OILWELL VARCO INC	X	1	41,794	0	0
NATIONAL OILWELL VARCO INC	X	2	13,950	0	0
NATIONAL OILWELL VARCO INC	X	4	551	1,953	0
NATIONAL OILWELL VARCO INC	X		350	124	0
NATIONAL OILWELL VARCO INC	X	5	51,268	0	0
NATIONAL OILWELL VARCO INC	X		4,598	0	0
NATIONAL OILWELL VARCO INC	X	3	66,842	0	0
NATIONAL OILWELL VARCO INC	X	3	139,992	0	52,200
NATIONAL OILWELL VARCO INC	X	6	28,873	0	0
NATIONAL OILWELL VARCO INC	X	3	15,000	0	0
NATIONAL OILWELL VARCO INC	X	3	111,100	0	0

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NATIONAL OILWELL VARCO INC	X	3	213,819	0	0
NATIONAL SEMICONDUCTOR CORP	X	1	275	0	0
NATIONAL SEMICONDUCTOR CORP	X	4	0	3,300	0
NATIONAL SEMICONDUCTOR CORP	X	5	45,798	0	0
NATIONAL SEMICONDUCTOR CORP	X	3	19,400	0	0
NATIONAL SEMICONDUCTOR CORP	X	6	6,000	0	0
NATIONWIDE FINL SVCS INC	X	3	50,700	0	0
NETAPP INC	X	1	189	0	0
NETAPP INC	X	4	6,113	0	0
NETAPP INC	X	5	19,302	0	0
NETEASE COM INC	X	2	1,850	0	0
NETEASE COM INC	X	2	540,008	0	2,823,436
NETEASE COM INC	X	3	0	0	14,200
NETEZZA CORP	X	1	15,044	0	0
NEW GOLD INC CDA	X	6	19,900	0	0
NEW JERSEY RES	X	6	13,737	0	0
NEW ORIENTAL ED & TECH GRP I	X	2	200	0	0
NEW ORIENTAL ED & TECH GRP I	X	4	0	4,000	0
NEW YORK CMNTY BANCORP INC	X	1	377	0	0
NEW YORK CMNTY BANCORP INC	X	5	6,370	0	0
NEW YORK CMNTY BANCORP INC	X	3	6,500	0	0
NEW YORK CMNTY BANCORP INC	X	6	2,800	0	0
NEWELL RUBBERMAID INC	X	1	200	0	0
NEWELL RUBBERMAID INC	X	4	104	0	0
NEWELL RUBBERMAID INC	X	5	33,659	0	0
NEWMONT MINING CORP	X	3	7,308	0	0
NEWMONT MINING CORP	X	4	564	0	0
NEWMONT MINING CORP	X		14,800	0	0
NEWMONT MINING CORP	X	5	39,353	0	0
NEWMONT MINING CORP	X		428	0	0
NEWMONT MINING CORP	X	3	1,000	0	0
NEWMONT MINING CORP	X	3	30,809	0	11,150
NEWMONT MINING CORP	X	6	1,435	0	0
NEWMONT MINING CORP	X	3	1,346	0	500
NEWMONT MINING CORP	X	3	372,484	0	0
NEWMONT MINING CORP	X	3	538,700	0	0
NEWS CORP	X	1	2,704	0	0
NEWS CORP	X	2	58,500	0	0
NEWS CORP	X	3	175	0	0
NEWS CORP	X	4	535	1,045	0
NEWS CORP	X		2,647	0	0
NEWS CORP	X	5	185,886	0	0
NEWS CORP	X	6	810	0	0
NEWS CORP	X	3	19,800	0	0
NEWS CORP	X	3	2,632,400	0	0
NEWS CORP	X	4	3,950	31,380	0
NEWS CORP	X		7,613	0	0
NEWS CORP	X	5	5,000	0	0
NEWS CORP	X	3	0	0	208,669
NEWS CORP	X	6	5,980	0	0
NEXEN INC	X	4	729	0	0
NEXEN INC	X	3	0	0	15,000
NEXEN INC	X	6	266,862	0	0
NEXTWAVE WIRELESS INC	X	1	20,371	0	0
NICOR INC	X	5	20,723	0	0
NIKE INC	X	1	36,431	700	0
NIKE INC	X	3	40	0	0
NIKE INC	X	4	178	0	0
NIKE INC	X		1,550	0	0
NIKE INC	X	5	55,670	0	0
NIKE INC	X		4,903	0	0
NIKE INC	X	3	104,876	0	8,150

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NIKE INC	X	6	5,063	0	0
NIKE INC	X	3	165	0	0
NIKE INC	X	7	6,000	0	0
NIKE INC	X	3	4,100	0	0
NIKE INC	X	3	178	0	0
NIPPON TELEG & TEL CORP	X	1	5,429	0	0
NIPPON TELEG & TEL CORP	X	4	3,613	10,970	0
NIPPON TELEG & TEL CORP	X		4,073	0	0
NIPPON TELEG & TEL CORP	X	6	25,333	0	0
NISOURCE INC	X	1	1,001	0	0
NISOURCE INC	X	5	15,545	0	0
NISSAN MOTORS	X	1	9,883	0	0
NISSAN MOTORS	X	4	1,594	6,585	0
NISSAN MOTORS	X	6	181,847	0	0
NOKIA CORP	X	1	11,530	0	0
NOKIA CORP	X	2	21,700	0	0
NOKIA CORP	X	3	5,035	0	0
NOKIA CORP	X	4	1,600	0	0
NOKIA CORP	X	4	117,844	10,376	0
NOKIA CORP	X		8,018	0	0
NOKIA CORP	X	3	55,021	0	0
NOKIA CORP	X	6	62,804	0	0
NOKIA CORP	X	3	25,000	0	0
NOKIA CORP	X	3	3,500	0	0
NOBLE ENERGY INC	X	1	8,638	0	0
NOBLE ENERGY INC	X	5	11,100	0	0
NOBLE ENERGY INC	X		1,108	0	0
NOBLE ENERGY INC	X	3	9,699	0	0
NOBLE ENERGY INC	X	6	280	0	0
NOBLE ENERGY INC	X	3	46,100	0	0
NOMURA HLDGS INC	X	1	6,894	0	0
NOMURA HLDGS INC	X		1,095	0	0
NOMURA HLDGS INC	X	6	5,290	0	0
NORDSTROM INC	X	1	663	0	0
NORDSTROM INC	X	5	25,358	0	0
NORDSTROM INC	X	3	4,900	0	3,500
NORFOLK SOUTHERN CORP	X	1	46,213	6,155	6,370
NORFOLK SOUTHERN CORP	X	3	61	0	0
NORFOLK SOUTHERN CORP	X	4	0	1,600	0
NORFOLK SOUTHERN CORP	X	5	52,656	0	0
NORFOLK SOUTHERN CORP	X		1,919	0	0
NORFOLK SOUTHERN CORP	X	3	49,413	0	7,358
NORFOLK SOUTHERN CORP	X	6	665	0	0
NORFOLK SOUTHERN CORP	X	3	1,900	0	0
NORTEL NETWORKS CORP NEW	X	1	147	18	0
NORTEL NETWORKS CORP NEW	X	2	10	0	0
NORTEL NETWORKS CORP NEW	X	4	6,509	9,374	0
NORTEL NETWORKS CORP NEW	X	6	86,215	0	0
NORTHEAST UTILS	X	1	36,304	0	0
NORTHEAST UTILS	X	5	2,780	0	0
NORTHEAST UTILS	X		6,277	0	0
NORTHERN DYNASTY MINERALS LT	X	6	19,450	0	0
NORTHERN TR CORP	X	1	16,175	0	0
NORTHERN TR CORP	X	3	176	0	0
NORTHERN TR CORP	X	4	103	0	0
NORTHERN TR CORP	X	5	20,952	0	0
NORTHERN TR CORP	X		1,775	0	0
NORTHERN TR CORP	X	3	25,119	0	2,900
NORTHERN TR CORP	X	6	185	0	0
NORTHROP GRUMMAN CORP	X	1	6,614	856	0
NORTHROP GRUMMAN CORP	X	4	0	450	0
NORTHROP GRUMMAN CORP	X	5	33,058	0	0

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NORTHROP GRUMMAN CORP	X		1,162	0	0
NORTHROP GRUMMAN CORP	X	3	4,707	0	0
NORTHROP GRUMMAN CORP	X	6	3,575	0	0
NORTHROP GRUMMAN CORP	X	3	32,000	0	0
NORTHWEST NAT GAS CO	X	1	7,500	1,500	0
NORTHWEST NAT GAS CO	X	3	22,000	0	0
NORTHWEST NAT GAS CO	X	7	22,000	0	0
NOVA CHEMICALS CORP	X	4	225	0	0
NOVA CHEMICALS CORP	X	6	115,127	0	0
NOVARTIS A G	X	1	14,369	0	400
NOVARTIS A G	X	4	5,284	406	0
NOVARTIS A G	X		3,512	0	0
NOVARTIS A G	X	6	30,965	0	0
NOVELL INC	X	1	29,381	0	0
NOVELL INC	X	4	3,348	0	0
NOVELL INC	X	5	15,757	0	0
NOVELL INC	X	3	13,473	0	0
NOVO-NORDISK A S	X	1	3,545	0	0
NOVO-NORDISK A S	X		502	0	0
NTELOS HLDGS CORP	X	1	17,056	0	0
NTELOS HLDGS CORP	X		1,604	0	0
NUCOR CORP	X	1	6,746	0	0
NUCOR CORP	X	3	230	0	0
NUCOR CORP	X	4	341	0	0
NUCOR CORP	X	5	66,098	0	0
NUCOR CORP	X		799	0	0
NUCOR CORP	X	3	132,593	0	8,670
NUCOR CORP	X	6	500	0	0
NUCOR CORP	X	7	40,000	0	0
NUCOR CORP	X	3	165	0	0
NVIDIA CORP	X	1	36,403	2,167	13,075
NVIDIA CORP	X	2	42,800	0	0
NVIDIA CORP	X	4	0	9,400	0
NVIDIA CORP	X	4	1,395	0	0
NVIDIA CORP	X		0	710	0
NVIDIA CORP	X	5	71,011	0	0
NVIDIA CORP	X	3	0	0	237,000
NVIDIA CORP	X	6	450	0	0
NVIDIA CORP	X	3	30,300	0	0
NVIDIA CORP	X	8	770	0	0
NUVEEN DIVERSIFIED DIV INCM	X	3	123,500	0	0
NUVASIVE INC	X	4	8,050	591	0
NUVEEN NY SELECT QUALITY MUN	X	1	0	0	10,350
OCCIDENTAL PETE CORP DEL	X	1	152,194	950	11,085
OCCIDENTAL PETE CORP DEL	X	2	11,700	0	0
OCCIDENTAL PETE CORP DEL	X	3	86	0	0
OCCIDENTAL PETE CORP DEL	X	4	844	750	0
OCCIDENTAL PETE CORP DEL	X	5	122,745	0	0
OCCIDENTAL PETE CORP DEL	X		4,044	0	0
OCCIDENTAL PETE CORP DEL	X	3	135,633	0	3,375
OCCIDENTAL PETE CORP DEL	X	6	700	0	0
OCCIDENTAL PETE CORP DEL	X	7	50,500	0	0
OCCIDENTAL PETE CORP DEL	X	3	354,338	0	0
OCCIDENTAL PETE CORP DEL	X	8	2,970	0	0
OCEANEERING INTL INC	X	1	4,091	0	0
OCEANEERING INTL INC	X	3	6,045	0	0
OFFICE DEPOT INC	X	3	2,100	0	0
OFFICE DEPOT INC	X	4	21,240	0	0
OFFICE DEPOT INC	X	5	13,553	0	0
OIL SVC HOLDERS TR	X	3	11,400	0	0
OIL SVC HOLDERS TR	X	4	500	0	0
OIL SVC HOLDERS TR	X	4	1,600	2,000	0

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OIL SVC HOLDRS TR	X	3	4,382	0	0
OIL SVC HOLDRS TR	X	3	4,800	0	0
OILSANDS QUEST INC	X	3	0	0	77,150
OILSANDS QUEST INC	X	6	18,000	0	0
OLD REP INTL CORP	X	2	23,000	0	0
OLD REP INTL CORP	X	4	680	0	0
OLD REP INTL CORP	X	6	440	0	0
OMNICOM GROUP INC	X	1	1,672	100	0
OMNICOM GROUP INC	X	4	410	0	0
OMNICOM GROUP INC	X	5	38,938	0	0
OMNICOM GROUP INC	X		39	0	0
OMNICOM GROUP INC	X	3	72,329	0	0
OMNICOM GROUP INC	X	3	0	0	3,225
OMNICOM GROUP INC	X	6	90,655	0	0
OMNICOM GROUP INC	X	3	270,000	0	0
OMNICOM GROUP INC	X	3	106,818	0	0
OMNICOM GROUP INC	X	4	13,000	0	0
OPEN JT STK CO-VIMPEL COMMUN	X	4	0	558	0
OPEN JT STK CO-VIMPEL COMMUN	X	5	1,378,951	0	0
OPEN JT STK CO-VIMPEL COMMUN	X	3	91,700	0	0
OPEN JT STK CO-VIMPEL COMMUN	X	3	426,784	0	5,403
OPEN JT STK CO-VIMPEL COMMUN	X	6	800	0	0
OPEN JT STK CO-VIMPEL COMMUN	X	3	24,000	0	0
OPEN JT STK CO-VIMPEL COMMUN	X	3	1,100	0	0
ORACLE CORP	X	1	151,727	5,900	3,425
ORACLE CORP	X	2	6,400	0	0
ORACLE CORP	X	3	3,080	0	0
ORACLE CORP	X	4	0	45,700	0
ORACLE CORP	X	4	6,300	0	0
ORACLE CORP	X	4	194,550	21,899	0
ORACLE CORP	X		2,500	490	0
ORACLE CORP	X	5	494,379	0	0
ORACLE CORP	X		6,056	0	0
ORACLE CORP	X	3	312,592	0	276,275
ORACLE CORP	X	6	14,455	0	0
ORACLE CORP	X	3	26,500	0	0
ORACLE CORP	X		30	0	0
ORACLE CORP	X	3	152,220	0	0
ORACLE CORP	X	3	1,796	0	0
OPTIONSPRESS HLDGS INC	X	3	10,000	0	0
O REILLY AUTOMOTIVE INC	X	3	12,445	0	0
O REILLY AUTOMOTIVE INC	X	4	77	0	0
O REILLY AUTOMOTIVE INC	X	3	0	0	2,550
O REILLY AUTOMOTIVE INC	X	6	5,815	0	0
ORIX CORP	X	1	1,321	0	0
ORIX CORP	X	4	126	0	0
ORIX CORP	X	6	16,352	0	0
OWENS & MINOR INC NEW	X	1	4,295	0	0
OWENS & MINOR INC NEW	X	3	49	0	0
OWENS & MINOR INC NEW	X		2,054	0	0
OWENS ILL INC	X	1	20,387	0	0
OWENS ILL INC	X	2	10,700	0	0
OWENS ILL INC	X	4	73	0	0
OWENS ILL INC	X	5	8,600	0	0
OWENS ILL INC	X		1,732	0	0
OWENS ILL INC	X	6	500	0	0
PG&E CORP	X	1	451	0	0
PG&E CORP	X	4	0	1,900	0
PG&E CORP	X	5	63,690	0	0
PG&E CORP	X	3	350	0	0
PG&E CORP	X	3	16,323	0	0
PG&E CORP	X	3	1,060	0	0

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PMC-SIERRA INC	X	4	19,863	0	0
PMC-SIERRA INC	X	6	415	0	0
PNC FINL SVCS GROUP INC	X	1	22,814	2,100	100
PNC FINL SVCS GROUP INC	X	4	0	268	0
PNC FINL SVCS GROUP INC	X	5	41,164	0	0
PNC FINL SVCS GROUP INC	X		2,691	0	0
PNC FINL SVCS GROUP INC	X	3	12,792	0	0
POSCO	X	2	1,080	0	2,980
POSCO	X	4	1,538	126	0
POSCO	X	5	1,906	0	0
POSCO	X	3	200	0	0
POSCO	X	6	594	0	0
POSCO	X	3	0	0	175
POSCO	X	3	300	0	0
PPG INDS INC	X	1	9,042	399	7,950
PPG INDS INC	X	5	20,169	0	0
PPL CORP	X	1	784	0	0
PPL CORP	X	5	31,869	0	0
PPL CORP	X	3	1,569	0	0
PPL CORP	X	3	280	0	0
PACCAR INC	X	1	80	0	0
PACCAR INC	X	5	23,318	0	0
PACTIV CORP	X	1	11,403	0	0
PACTIV CORP	X	5	7,715	0	0
PACTIV CORP	X		1,031	0	0
PACTIV CORP	X	3	67,858	0	0
PALL CORP	X	1	1,684	0	0
PALL CORP	X		0	220	0
PALL CORP	X	5	6,996	0	0
PAN AMERICAN SILVER CORP	X		35,800	0	0
PAN AMERICAN SILVER CORP	X	6	1,305	0	0
PARKER HANNIFIN CORP	X	1	314	0	0
PARKER HANNIFIN CORP	X	3	600	0	0
PARKER HANNIFIN CORP	X	5	25,706	0	0
PARKER HANNIFIN CORP	X	6	858	0	0
PATNI COMPUTER SYS	X		243,000	0	0
PATRIOT COAL CORP	X	3	628	0	0
PATRIOT COAL CORP	X	6	3,906	0	0
PATRIOT COAL CORP	X	3	230	0	200
PATRIOT COAL CORP	X	3	81,850	0	0
PATTERSON UTI ENERGY INC	X	1	246	0	0
PATTERSON UTI ENERGY INC	X	5	14,490	0	0
PATTERSON UTI ENERGY INC	X	3	35,789	0	0
PATTERSON UTI ENERGY INC	X	3	28,900	0	0
PAYCHEX INC	X	1	3,824	0	0
PAYCHEX INC	X	5	20,191	0	0
PAYCHEX INC	X	3	0	0	1,700
PAYCHEX INC	X	6	741	0	0
PEABODY ENERGY CORP	X	3	1,500	0	0
PEABODY ENERGY CORP	X	4	272	0	0
PEABODY ENERGY CORP	X	5	36,711	0	0
PEABODY ENERGY CORP	X	3	62,409	0	0
PEABODY ENERGY CORP	X	3	146,027	0	7,510
PEABODY ENERGY CORP	X	6	83,113	0	0
PEABODY ENERGY CORP	X	3	150	0	1,000
PEABODY ENERGY CORP	X	3	147,193	0	0
PEARSON PLC	X	1	17,893	0	0
PEARSON PLC	X		4,699	0	0
PEARSON PLC	X	6	355	0	0
PENGROWTH ENERGY TR	X	4	1,120	0	0
PENGROWTH ENERGY TR	X	6	198,053	0	0
PENN WEST ENERGY TR	X		0	20,000	0

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PENN WEST ENERGY TR	X	6	130,802	0	0
PENNEY J C INC	X	1	619	0	0
PENNEY J C INC	X	2	15,700	0	0
PENNEY J C INC	X	3	1,400	0	0
PENNEY J C INC	X	4	0	3,200	0
PENNEY J C INC	X	4	0	600	0
PENNEY J C INC	X		0	270	0
PENNEY J C INC	X	5	31,020	0	0
PENNEY J C INC	X	6	216	0	0
PENNEY J C INC	X	3	21,400	0	0
PENTAIR INC	X	3	13,295	0	0
PENTAIR INC	X	3	0	0	8,000
PENTAIR INC	X	3	4,040	0	0
PEOPLES UNITED FINANCIAL INC	X	1	132	0	0
PEOPLES UNITED FINANCIAL INC	X	4	106	0	0
PEOPLES UNITED FINANCIAL INC	X	5	21,930	0	0
PEPCO HOLDINGS INC	X	1	561	0	0
PEPCO HOLDINGS INC	X	5	29,770	0	0
PEPCO HOLDINGS INC	X	3	86,000	0	0
PEPSI BOTTLING GROUP INC	X	1	9	0	0
PEPSI BOTTLING GROUP INC	X	2	16,900	0	0
PEPSI BOTTLING GROUP INC	X	4	0	1,600	0
PEPSI BOTTLING GROUP INC	X	5	65,149	0	0
PEPSI BOTTLING GROUP INC	X	3	8,000	0	0
PEPSICO INC	X	1	362,389	38,805	53,595
PEPSICO INC	X	2	15,255	0	0
PEPSICO INC	X	3	152	0	0
PEPSICO INC	X	4	0	1,200	0
PEPSICO INC	X	4	2,885	0	0
PEPSICO INC	X		1,687	2,149	0
PEPSICO INC	X	5	186,570	0	0
PEPSICO INC	X		4,088	0	0
PEPSICO INC	X	3	2,500	0	0
PEPSICO INC	X	3	36,561	0	6,150
PEPSICO INC	X	6	31,148	0	0
PEPSICO INC	X	3	8,030	0	695
PEPSICO INC	X	3	15,300	0	0
PEPSICO INC	X	3	146,147	0	0
PEPSICO INC	X	3	29,446	0	0
PEPSICO INC	X	3	2,000	0	0
PEPSICO INC	X	3	799,742	0	0
PEPSICO INC	X	3	350	0	0
PEREGRINE PHARMACEUTICALS IN	X	3	0	0	30,000
PETRO-CDA	X	1	3,843	0	0
PETRO-CDA	X	4	427	0	0
PETRO-CDA	X	3	0	0	3,900
PETRO-CDA	X	6	211,093	0	0
PETRO-CDA	X	3	6,750	0	0
PETROCHINA CO LTD	X	4	1,405	0	0
PETROCHINA CO LTD	X	3	0	0	1,909
PETROCHINA CO LTD	X	6	1,700	0	0
PETROCHINA CO LTD	X	3	1,300	0	0
PETROHAWK ENERGY CORP	X	1	12,647	0	0
PETROHAWK ENERGY CORP	X	4	126	0	0
PETROHAWK ENERGY CORP	X		2,230	0	0
PETROHAWK ENERGY CORP	X	3	66,700	0	0
PETROLEUM & RES CORP	X	6	5,491	0	0
PETROLEUM & RES CORP	X	3	125,500	0	0
PETROLEO BRASILEIRO SA PETRO	X	1	3,438	0	0
PETROLEO BRASILEIRO SA PETRO	X	4	0	2,300	0
PETROLEO BRASILEIRO SA PETRO	X	4	209	625	0
PETROLEO BRASILEIRO SA PETRO	X	5	1,274,718	0	0

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PETROLEO BRASILEIRO SA PETRO	X		932	0	0
PETROLEO BRASILEIRO SA PETRO	X	3	656	0	0
PETROLEO BRASILEIRO SA PETRO	X	3	88,870	0	0
PETROLEO BRASILEIRO SA PETRO	X	6	122	0	0
PETROLEO BRASILEIRO SA PETRO	X	7	237,520	0	0
PETROLEO BRASILEIRO SA PETRO	X	3	3,000	0	0
PETROLEO BRASILEIRO SA PETRO	X	3	29,127	0	0
PETROLEO BRASILEIRO SA PETRO	X	3	44,000	0	0
PETROLEO BRASILEIRO SA PETRO	X	3	2,013	0	0
PETROLEO BRASILEIRO SA PETRO	X	4	2,288	523	0
PETROLEO BRASILEIRO SA PETRO	X		270	0	0
PETROLEO BRASILEIRO SA PETRO	X	5	495,662	0	0
PETROLEO BRASILEIRO SA PETRO	X	3	106,050	0	0
PETROLEO BRASILEIRO SA PETRO	X	3	258,643	0	0
PETROLEO BRASILEIRO SA PETRO	X	6	1,915	0	0
PETROLEO BRASILEIRO SA PETRO	X	7	3,000	0	0
PETROLEO BRASILEIRO SA PETRO	X	3	98,715	0	0
PETROLEO BRASILEIRO SA PETRO	X	3	38,561	0	0
PETROLEO BRASILEIRO SA PETRO	X	3	53,230	0	0
PFIZER INC	X	1	705,935	52,564	97,339
PFIZER INC	X	2	81,825	0	0
PFIZER INC	X	3	22,522	0	0
PFIZER INC	X	4	0	47,200	0
PFIZER INC	X	4	550	0	0
PFIZER INC	X	4	236,067	71,372	0
PFIZER INC	X		33,295	17,440	0
PFIZER INC	X	5	871,317	0	0
PFIZER INC	X		21,237	0	0
PFIZER INC	X	3	63,480	0	0
PFIZER INC	X	3	620,283	0	48,523
PFIZER INC	X	6	218,051	0	0
PFIZER INC	X	3	247,537	0	140,830
PFIZER INC	X		805	0	0
PFIZER INC	X	3	86,000	0	0
PFIZER INC	X	3	646,929	0	0
PFIZER INC	X	3	8,753,266	0	0
PFIZER INC	X	3	5,003	0	0
PHILIP MORRIS INTL INC	X	1	21,445	4,200	200
PHILIP MORRIS INTL INC	X	2	24,600	0	0
PHILIP MORRIS INTL INC	X	3	4,395	0	0
PHILIP MORRIS INTL INC	X	4	0	16,700	0
PHILIP MORRIS INTL INC	X	4	16,060	21,898	0
PHILIP MORRIS INTL INC	X		2,031	3,378	0
PHILIP MORRIS INTL INC	X	5	246,796	0	0
PHILIP MORRIS INTL INC	X		1,320	0	0
PHILIP MORRIS INTL INC	X	3	209,111	0	19,724
PHILIP MORRIS INTL INC	X	6	69,993	0	0
PHILIP MORRIS INTL INC	X	3	1,650	0	2,500
PHILIP MORRIS INTL INC	X	7	7,500	0	0
PHILIP MORRIS INTL INC	X	3	128,840	0	0
PHILIP MORRIS INTL INC	X	3	170,146	0	0
PHILIP MORRIS INTL INC	X	3	23,484	0	0
PHILIP MORRIS INTL INC	X	3	209,810	0	0
PHILIP MORRIS INTL INC	X	3	7,333,530	0	0
PHILIP MORRIS INTL INC	X	8	6,000	0	0
PHILIPPINE LONG DISTANCE TEL	X	4	10,200	39	0
PHILIPPINE LONG DISTANCE TEL	X	6	300	0	0
PHILIPPINE LONG DISTANCE TEL	X	3	16,800	0	0
PIEDMONT NAT GAS INC	X	1	400	0	0
PIEDMONT NAT GAS INC	X	6	24,327	0	0
PIMCO HIGH INCOME FD	X		2,000	0	0
PIMCO HIGH INCOME FD	X	6	8,000	0	0

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PIONEER NAT RES CO	X	1	467	0	0
PIONEER NAT RES CO	X	5	6,930	0	0
PIONEER NAT RES CO	X	3	37,000	0	3,675
PIONEER NAT RES CO	X	6	170	0	0
PIONEER NAT RES CO	X	7	37,000	0	0
PIONEER NAT RES CO	X	3	32,300	0	0
PITNEY BOWES INC	X	1	1,789	0	0
PITNEY BOWES INC	X	5	11,577	0	0
PITNEY BOWES INC	X	3	4,471	0	0
PITNEY BOWES INC	X	6	2,965	0	0
PLUM CREEK TIMBER CO INC	X	1	5,677	822	0
PLUM CREEK TIMBER CO INC	X	5	9,370	0	0
PLUM CREEK TIMBER CO INC	X		492	0	0
PLUM CREEK TIMBER CO INC	X	3	1,181	0	3,000
PLUM CREEK TIMBER CO INC	X	3	12,454	0	0
POLO RALPH LAUREN CORP	X	1	50	0	0
POLO RALPH LAUREN CORP	X	5	19,391	0	0
POLO RALPH LAUREN CORP	X	3	769	0	0
POLO RALPH LAUREN CORP	X	6	240	0	0
POLYMET MINING CORP	X	6	10,000	0	0
PORTUGAL TELECOM SGPS S A	X	1	24,304	0	0
PORTUGAL TELECOM SGPS S A	X	4	920	12,695	0
PORTUGAL TELECOM SGPS S A	X		5,097	0	0
PORTUGAL TELECOM SGPS S A	X	6	6,337	0	0
POST PPTYS INC	X	3	822,794	0	0
POTASH CORP SASK INC	X	1	473	0	0
POTASH CORP SASK INC	X	4	0	700	0
POTASH CORP SASK INC	X	4	1,452	0	0
POTASH CORP SASK INC	X		98	1,314	0
POTASH CORP SASK INC	X		626	0	0
POTASH CORP SASK INC	X	3	250	0	0
POTASH CORP SASK INC	X	6	76,102	0	0
POTASH CORP SASK INC	X	3	760	0	0
POTASH CORP SASK INC	X	3	8,000	0	0
POTASH CORP SASK INC	X	3	1,325	0	0
POWERSHARES QQQ TRUST	X	3	24,345	0	0
POWERSHARES QQQ TRUST	X	4	33,028	0	0
POWERSHARES QQQ TRUST	X		6,895	0	0
POWERSHARES QQQ TRUST	X	3	33,300	0	0
POWERSHARES QQQ TRUST	X	6	2,219	0	0
POWERSHARES QQQ TRUST	X		77,500	0	0
POWERSHARES QQQ TRUST	X	3	373,740	0	0
POWERSHARES QQQ TRUST	X	3	43,361	0	0
POWERSHARES QQQ TRUST	X	3	0	0	9,580
POWERSHARES QQQ TRUST	X	8	18,183	0	0
POWERSHARES DB CMDTY IDX TRA	X	6	720	0	0
POWERSHARES DB CMDTY IDX TRA	X	8	59,823	0	0
POWERSHARES ETF TRUST	X	1	0	0	11,985
POWERSHARES ETF TRUST	X	4	1,300	0	0
POWERSHARES ETF TRUST	X		1,000	0	0
POWERSHARES ETF TRUST	X	6	3,605	0	0
POWERSHARES ETF TRUST	X	3	3,000	0	0
POWERSHARES ETF TRUST	X	4	7,100	0	0
POWERSHARES ETF TRUST	X	3	800	0	0
POWERSHARES ETF TRUST	X	6	21,159	0	0
POWERSHS DB MULTI SECT COMM	X	4	18,100	3,900	0
POWERSHS DB MULTI SECT COMM	X		6,800	0	0
POWERSHS DB MULTI SECT COMM	X	6	2,090	0	0
POWERSHS DB MULTI SECT COMM	X	3	2,640	0	0
POWERSHS DB MULTI SECT COMM	X	8	20,910	0	0
POWERSHARES GLOBAL ETF TRUST	X	1	0	0	10,000
POWERSHARES GLOBAL ETF TRUST	X	1	0	0	11,000

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PRANA BIOTECHNOLOGY LTD	X	3	10,000	0	0
PRAXAIR INC	X	1	130,519	8,740	6,128
PRAXAIR INC	X	2	23,800	0	0
PRAXAIR INC	X	4	848	233	0
PRAXAIR INC	X	5	31,985	0	0
PRAXAIR INC	X		4,851	0	0
PRAXAIR INC	X	3	90,272	0	3,975
PRAXAIR INC	X	6	305	0	0
PRAXAIR INC	X	3	947	0	0
PRAXAIR INC	X	8	3,560	0	0
PRECISION CASTPARTS CORP	X	1	6,499	0	0
PRECISION CASTPARTS CORP	X	3	23	0	0
PRECISION CASTPARTS CORP	X	5	8,675	0	0
PRECISION CASTPARTS CORP	X		588	0	0
PRECISION CASTPARTS CORP	X	3	5,155	0	6,650
PRECISION CASTPARTS CORP	X	6	220	0	0
PRECISION DRILLING TR	X	6	148,295	0	0
PRICE T ROWE GROUP INC	X	1	167,271	10,430	8,923
PRICE T ROWE GROUP INC	X	4	255	0	0
PRICE T ROWE GROUP INC	X	5	16,029	0	0
PRICE T ROWE GROUP INC	X		4,321	0	0
PRICE T ROWE GROUP INC	X	6	305	0	0
PRICE T ROWE GROUP INC	X	8	6,480	0	0
PRICELINE COM INC	X	1	255	0	0
PRICELINE COM INC	X	4	0	132	0
PRICELINE COM INC	X		8	0	0
PRICELINE COM INC	X	3	0	0	4,400
PRICELINE COM INC	X	3	33,000	0	0
PRIDE INTL INC DEL	X	3	14,036	0	0
PRIDE INTL INC DEL	X	3	46,700	0	0
PRINCIPAL FINANCIAL GROUP IN	X	1	6,974	0	0
PRINCIPAL FINANCIAL GROUP IN	X	5	35,421	0	0
PRINCIPAL FINANCIAL GROUP IN	X		1,435	0	0
PROCTER & GAMBLE CO	X	1	442,627	80,640	25,176
PROCTER & GAMBLE CO	X		19,253	0	0
PROCTER & GAMBLE CO	X	2	36,620	0	0
PROCTER & GAMBLE CO	X	3	20,295	0	0
PROCTER & GAMBLE CO	X	4	0	14,900	0
PROCTER & GAMBLE CO	X	4	10,346	17,694	0
PROCTER & GAMBLE CO	X		2,750	180	0
PROCTER & GAMBLE CO	X	5	369,132	0	0
PROCTER & GAMBLE CO	X		4,578	0	0
PROCTER & GAMBLE CO	X	3	15,773	0	0
PROCTER & GAMBLE CO	X	3	234,216	0	44,358
PROCTER & GAMBLE CO	X	6	53,898	0	0
PROCTER & GAMBLE CO	X	3	8,400	0	5,272
PROCTER & GAMBLE CO	X		100	0	0
PROCTER & GAMBLE CO	X	3	646,669	0	0
PROCTER & GAMBLE CO	X	3	17,400	0	0
PROCTER & GAMBLE CO	X	3	206,300	0	0
PROCTER & GAMBLE CO	X	3	5,398,293	0	0
PROCTER & GAMBLE CO	X	8	6,450	0	0
PROCTER & GAMBLE CO	X	3	47,175	0	0
PROGRESS ENERGY INC	X	1	1,142	1,200	0
PROGRESS ENERGY INC	X	3	300	0	0
PROGRESS ENERGY INC	X	5	14,594	0	0
PROGRESS ENERGY INC	X	3	7,850	0	0
PROGRESSIVE CORP OHIO	X	1	189	0	0
PROGRESSIVE CORP OHIO	X	4	595	1,420	0
PROGRESSIVE CORP OHIO	X	5	121,308	0	0
PROGRESSIVE CORP OHIO	X	3	1,569	0	0
PROLOGIS	X	5	31,203	0	0

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PROLOGIS	X	6	4,100	0	0
PROLOGIS	X	3	13,400	0	0
PROSHARES TR	X	3	16,000	0	0
PROSHARES TR	X	4	34,000	0	0
PROSHARES TR	X		13,584	0	0
PROSHARES TR	X	6	800	0	0
PROSHARES TR	X	4	29,250	0	0
PROSHARES TR	X	3	500	0	0
PROSHARES TR	X	3	4,500	0	0
PROSHARES TR	X	6	5,200	0	0
PROSHARES TR	X	3	1,150	0	0
PROSHARES TR	X	4	11,000	0	0
PROSHARES TR	X	3	1,390	0	0
PROSHARES TR	X	4	3,700	0	0
PROSHARES TR	X	6	200	0	0
PROSHARES TR	X		771,731	0	0
PROSHARES TR	X	6	25,000	0	0
PROSHARES TR	X	8	3,000	0	0
PROSHARES TR	X	4	6,500	0	0
PROSHARES TR	X	6	3,000	0	0
PROSHARES TR	X	4	6,000	0	0
PROSHARES TR	X	1	0	0	3,500
PROSHARES TR	X	3	2,594	0	0
PROSHARES TR	X	4	6,200	3,800	0
PROSHARES TR	X	6	625	0	0
PROSPECT CAPITAL CORPORATION	X	3	22,982	0	0
PROVIDENT ENERGY TR	X	6	147,376	0	0
PRUDENTIAL FINL INC	X	1	610	0	0
PRUDENTIAL FINL INC	X	5	42,620	0	0
PRUDENTIAL FINL INC	X	3	113,137	0	0
PRUDENTIAL FINL INC	X	6	100	0	0
PRUDENTIAL FINL INC	X	3	294	0	0
PUBLIC SVC ENTERPRISE GROUP	X	1	644	0	1,050
PUBLIC SVC ENTERPRISE GROUP	X	5	42,154	0	0
PUBLIC SVC ENTERPRISE GROUP	X	3	2,102	0	1,020
PUBLIC SVC ENTERPRISE GROUP	X	3	1,338	0	0
PUBLIC STORAGE	X	1	1,144	0	0
PUBLIC STORAGE	X	5	23,490	0	0
PUBLIC STORAGE	X		1,506	0	0
PUBLIC STORAGE	X	3	2,300	0	4,277
PUBLIC STORAGE	X		2,000	0	0
PULTE HOMES INC	X	1	18,362	0	0
PULTE HOMES INC	X	4	0	4,600	0
PULTE HOMES INC	X	4	185	0	0
PULTE HOMES INC	X	5	13,191	0	0
PULTE HOMES INC	X	3	309,050	0	0
PULTE HOMES INC	X	6	1,345	0	0
QLOGIC CORP	X	1	225	0	0
QLOGIC CORP	X	5	54,529	0	0
QLOGIC CORP	X	3	25,700	0	0
QUALCOMM INC	X	1	262,621	9,140	8,356
QUALCOMM INC	X	2	66,000	0	0
QUALCOMM INC	X	3	154	0	0
QUALCOMM INC	X	4	0	2,500	0
QUALCOMM INC	X	4	1,375	1,361	0
QUALCOMM INC	X		0	170	0
QUALCOMM INC	X	5	193,508	0	0
QUALCOMM INC	X		7,331	0	0
QUALCOMM INC	X	3	146,848	0	25,425
QUALCOMM INC	X	6	2,275	0	0
QUALCOMM INC	X	3	2,958	0	0
QUALCOMM INC	X	7	13,000	0	0

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QUALCOMM INC	X	3	31,035	0	0
QUALCOMM INC	X	3	183,235	0	0
QUALCOMM INC	X	8	7,410	0	0
QUALITY SYS INC	X	1	4,883	0	0
QUALITY SYS INC	X		1,662	0	0
QUALITY SYS INC	X	6	746	0	0
QUANTA SVCS INC	X	1	500	0	0
QUANTA SVCS INC	X	2	22,622	0	0
QUANTA SVCS INC	X	3	547	0	0
QUANTA SVCS INC	X		900	0	0
QUANTA SVCS INC	X		18	0	0
QUANTA SVCS INC	X	3	101,800	0	0
QUANTA SVCS INC	X	3	0	0	8,100
QUANTA SVCS INC	X	6	26,725	0	0
QUANTA SVCS INC	X	3	100,700	0	0
QUANTA SVCS INC	X	3	272,714	0	0
QUANTUM FUEL SYS TECH WORLDW	X	6	30,000	0	0
QUEST DIAGNOSTICS INC	X	1	8,531	0	0
QUEST DIAGNOSTICS INC	X	5	10,814	0	0
QUEST DIAGNOSTICS INC	X		1,247	0	0
QUEST DIAGNOSTICS INC	X	3	1,355	0	0
QUEST DIAGNOSTICS INC	X	6	9,932	0	0
QUESTAR CORP	X	1	375	0	0
QUESTAR CORP	X	5	41,820	0	0
QUESTAR CORP	X	3	47,995	0	1,828
QUESTAR CORP	X	6	345	0	0
QWEST COMMUNICATIONS INTL IN	X	1	3,943	0	0
QWEST COMMUNICATIONS INTL IN	X	3	709	0	0
QWEST COMMUNICATIONS INTL IN	X	5	284,642	0	0
QWEST COMMUNICATIONS INTL IN	X	3	6,263	0	0
RPM INTL INC	X	6	200	0	0
RPM INTL INC	X	3	15,000	0	0
RADIANT SYSTEMS INC	X	1	14,302	0	0
RADIOSHACK CORP	X	1	267	0	0
RADIOSHACK CORP	X	5	74,719	0	0
RADIOSHACK CORP	X	6	700	0	0
RAMBUS INC DEL	X	4	20,000	0	0
RAMBUS INC DEL	X	3	34,036	0	0
RALCORP HLDGS INC NEW	X	3	454	0	0
RALCORP HLDGS INC NEW	X	4	0	322	0
RALCORP HLDGS INC NEW	X		52	0	0
RALCORP HLDGS INC NEW	X	6	7,645	0	0
RAM ENERGY RESOURCES INC	X	4	18,000	0	0
RAND CAP CORP	X	1	0	0	174,542
RANDGOLD RES LTD	X	3	31,074	0	0
RANGE RES CORP	X	1	270	0	0
RANGE RES CORP	X	4	37	0	0
RANGE RES CORP	X	5	8,810	0	0
RANGE RES CORP	X	3	51,191	0	0
RANGE RES CORP	X	3	41,700	0	0
RAYTHEON CO	X	1	174,151	3,050	4,905
RAYTHEON CO	X	3	39,045	0	0
RAYTHEON CO	X	4	0	11,800	0
RAYTHEON CO	X	4	4,000	0	0
RAYTHEON CO	X	5	52,600	0	0
RAYTHEON CO	X	3	38,001	0	12,183
RAYTHEON CO	X	6	100	0	0
RAYTHEON CO	X	3	980	0	0
RAYTHEON CO	X	3	393,738	0	0
RAYTHEON CO	X	8	4,840	0	0
REAVES UTIL INCOME FD	X	3	69,000	0	0
RED HAT INC	X	3	14,000	0	0

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RED HAT INC	X	4	0	1,900	0
RED HAT INC	X	4	2,000	0	0
RED HAT INC	X	3	0	0	2,000
RED HAT INC	X	3	369	0	0
REED ELSEVIER N V	X	1	13,531	0	0
REED ELSEVIER N V	X	4	884	0	0
REED ELSEVIER N V	X		3,687	0	0
REED ELSEVIER N V	X	6	3,653	0	0
REGIONS FINANCIAL CORP NEW	X	1	23,059	8,608	2,592
REGIONS FINANCIAL CORP NEW	X	3	230	0	0
REGIONS FINANCIAL CORP NEW	X	4	182	0	0
REGIONS FINANCIAL CORP NEW	X	5	43,099	0	0
REGIONS FINANCIAL CORP NEW	X	3	24,900	0	0
REGIONS FINANCIAL CORP NEW	X	6	12,660	0	0
REINSURANCE GROUP AMER INC	X	1	12,308	0	0
REINSURANCE GROUP AMER INC	X		1,241	0	0
RELIANT ENERGY INC	X	2	26,000	0	0
RELIANT ENERGY INC	X	3	630	0	0
RELIANT ENERGY INC	X	4	0	4,200	0
RELIANT ENERGY INC	X	3	19,000	0	0
REPUBLIC AWYS HLDGS INC	X	3	16,000	0	0
REPUBLIC SVCS INC	X	1	13,664	0	0
REPUBLIC SVCS INC	X	2	14,490	0	0
REPUBLIC SVCS INC	X	5	37,573	0	0
REPUBLIC SVCS INC	X		2,232	0	0
REPUBLIC SVCS INC	X	3	8,388	0	0
REPUBLIC SVCS INC	X	3	3,015	0	0
REPUBLIC SVCS INC	X	3	94,540	0	0
RESEARCH IN MOTION LTD	X	1	404	0	0
RESEARCH IN MOTION LTD	X	4	130	2,360	0
RESEARCH IN MOTION LTD	X		202	0	0
RESEARCH IN MOTION LTD	X	3	35,000	0	0
RESEARCH IN MOTION LTD	X	3	0	0	590
RESEARCH IN MOTION LTD	X	6	68,038	0	0
RESEARCH IN MOTION LTD	X	3	15,180	0	0
REYNOLDS AMERICAN INC	X	1	516	0	0
REYNOLDS AMERICAN INC	X	2	10,300	0	0
REYNOLDS AMERICAN INC	X	3	314	0	0
REYNOLDS AMERICAN INC	X	4	1,592	0	0
REYNOLDS AMERICAN INC	X	5	26,156	0	0
REYNOLDS AMERICAN INC	X	3	0	0	7,034
REYNOLDS AMERICAN INC	X	3	235,000	0	0
RIO TINTO PLC	X	1	60	0	0
RIO TINTO PLC	X	4	10,000	0	0
RIO TINTO PLC	X	4	34	0	0
RIO TINTO PLC	X	6	422	0	0
RITE AID CORP	X	1	250	0	0
RITE AID CORP	X	6	11,200	0	0
RITE AID CORP	X	3	25,457	0	0
ROBERT HALF INTL INC	X	5	26,695	0	0
ROBERT HALF INTL INC	X	3	0	0	12,000
ROCKWELL AUTOMATION INC	X	1	941	0	0
ROCKWELL AUTOMATION INC	X	5	18,109	0	0
ROCKWELL AUTOMATION INC	X	3	0	0	75
ROCKWELL COLLINS INC	X	1	699	0	0
ROCKWELL COLLINS INC	X	5	24,632	0	0
ROCKWELL COLLINS INC	X		11	0	0
ROCKWELL COLLINS INC	X	3	71,428	0	5,100
ROFIN SINAR TECHNOLOGIES INC	X	3	10,232	0	0
ROGERS COMMUNICATIONS INC	X	6	338,292	0	0
ROHM & HAAS CO	X	1	127	0	0
ROHM & HAAS CO	X	5	8,208	0	0

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ROPER INDS INC NEW	X	1	9,197	0	0
ROPER INDS INC NEW	X		2,025	0	0
ROPER INDS INC NEW	X	3	0	0	900
ROPER INDS INC NEW	X	6	145	0	0
ROPER INDS INC NEW	X	3	8,700	0	0
ROSTELECOM OPEN JT STK LNG D	X	5	109,313	0	0
ROSTELECOM OPEN JT STK LNG D	X	3	0	0	661
ROSTELECOM OPEN JT STK LNG D	X	3	2,800	0	0
ROSTELECOM OPEN JT STK LNG D	X	3	575	0	0
ROWAN COS INC	X	1	382	0	0
ROWAN COS INC	X	3	515	0	0
ROWAN COS INC	X	4	105	0	0
ROWAN COS INC	X	5	24,338	0	0
ROWAN COS INC	X	3	60,490	0	0
ROWAN COS INC	X	3	21,058	0	0
ROWAN COS INC	X	3	48,157	0	0
ROWAN COS INC	X	3	30,400	0	0
ROYAL BK CDA MONTREAL QUE	X	4	78,000	0	0
ROYAL BK CDA MONTREAL QUE	X	6	583,821	0	0
ROYAL BK CDA MONTREAL QUE	X	3	4,000	0	0
ROYAL BK CDA MONTREAL QUE	X	3	300	0	0
ROYAL BK SCOTLAND GROUP PLC	X	1	1,720	0	50
ROYAL BK SCOTLAND GROUP PLC	X	4	594	1,934	0
ROYAL BK SCOTLAND GROUP PLC	X		13	0	0
ROYAL BK SCOTLAND GROUP PLC	X	6	15,454	0	0
ROYAL BK SCOTLAND GROUP PLC	X	3	176,219	0	0
ROYAL DUTCH SHELL PLC	X	1	6,661	0	0
ROYAL DUTCH SHELL PLC	X	4	425	300	0
ROYAL DUTCH SHELL PLC	X		1,480	0	0
ROYAL DUTCH SHELL PLC	X	6	100	0	0
ROYAL DUTCH SHELL PLC	X	1	42,010	8,200	5,229
ROYAL DUTCH SHELL PLC	X	2	7,600	0	0
ROYAL DUTCH SHELL PLC	X	3	342	0	0
ROYAL DUTCH SHELL PLC	X	4	5,600	247	0
ROYAL DUTCH SHELL PLC	X		628	0	0
ROYAL DUTCH SHELL PLC	X	3	0	0	200
ROYAL DUTCH SHELL PLC	X	6	38,834	0	0
ROYAL DUTCH SHELL PLC	X	3	13,500	0	0
ROYAL DUTCH SHELL PLC	X	3	3,380	0	0
RUDDICK CORP	X	1	7,421	0	0
RUDDICK CORP	X		701	0	0
RYANAIR HLDGS PLC	X	6	7,080	0	0
RYDER SYS INC	X	5	24,593	0	0
SBA COMMUNICATIONS CORP	X	4	236	0	0
SBA COMMUNICATIONS CORP	X	3	75,600	0	0
SBA COMMUNICATIONS CORP	X	3	125,000	0	0
SAIC INC	X	1	15,311	0	0
SAIC INC	X	4	0	1,200	0
SAIC INC	X		3,229	0	0
SI INTL INC	X	3	84,679	0	0
SJW CORP	X	3	81	0	8,270
SJW CORP	X	3	87	0	0
SK TELECOM LTD	X	1	2,800	0	0
SK TELECOM LTD	X	2	5,200	0	11,600
SK TELECOM LTD	X	4	245	34,685	0
SK TELECOM LTD	X		510	0	0
SK TELECOM LTD	X	6	1,790	0	0
SLM CORP	X	1	125	0	0
SLM CORP	X	4	2,540	48,220	0
SLM CORP	X		700	0	0
SLM CORP	X	5	44,932	0	0
SLM CORP	X	3	23,200	0	0

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SLM CORP	X	6	955	0	0
SPDR TR	X	1	0	0	78,718
SPDR TR	X	2	125,887	0	0
SPDR TR	X	3	30,965	0	0
SPDR TR	X	4	10,762	0	0
SPDR TR	X		1,605	0	0
SPDR TR	X	3	16,050	0	0
SPDR TR	X	3	124,890	0	0
SPDR TR	X	6	12,044	0	0
SPDR TR	X		42,700	0	0
SPDR TR	X	3	4,410	0	0
SPDR TR	X	3	0	0	16,770
SPDR TR	X	8	55,072	0	0
SPDR TR	X	3	173,529	0	0
SPX CORP	X	1	12,386	300	0
SPX CORP	X	3	140	0	0
SPX CORP	X		1,725	0	0
SPX CORP	X	3	0	0	5,250
SPX CORP	X	3	81,705	0	0
SPDR GOLD TRUST	X	1	0	0	35,561
SPDR GOLD TRUST	X	3	11,520	0	0
SPDR GOLD TRUST	X	4	3,464	0	0
SPDR GOLD TRUST	X		2,476	756	0
SPDR GOLD TRUST	X	6	85,844	0	0
SPDR GOLD TRUST	X	3	39,662	0	0
SPDR GOLD TRUST	X	8	188,920	0	0
SPDR INDEX SHS FDS	X		17,723	0	0
SPDR SERIES TRUST	X	3	22,695	0	0
SPDR SERIES TRUST	X	3	71,460	0	0
SPDR SERIES TRUST	X	1	0	0	1,900
SPDR SERIES TRUST	X	3	140,400	0	0
SPDR SERIES TRUST	X	6	581	0	0
SPDR SERIES TRUST	X	4	3,300	0	0
SPDR SERIES TRUST	X	4	3,100	0	0
SPDR SERIES TRUST	X	3	22,000	0	0
SPDR SERIES TRUST	X	4	1,130	0	0
SPDR SERIES TRUST	X	3	28,950	0	0
SVB FINL GROUP	X	1	2,895	0	0
SVB FINL GROUP	X	3	17,832	0	0
SAFEWAY INC	X	1	168	0	0
SAFEWAY INC	X	2	19,400	0	0
SAFEWAY INC	X	4	0	3,600	0
SAFEWAY INC	X	4	634	2,550	0
SAFEWAY INC	X	5	59,004	0	0
SAFEWAY INC	X	6	26,186	0	0
SAFEWAY INC	X	3	245	0	0
SAFEWAY INC	X	3	34,100	0	0
ST JOE CO	X	3	0	0	37,390
ST JUDE MED INC	X	1	661	0	0
ST JUDE MED INC	X	4	710	0	0
ST JUDE MED INC	X	5	29,400	0	0
ST JUDE MED INC	X		19	0	0
ST JUDE MED INC	X	3	9,849	0	8,900
ST JUDE MED INC	X	6	490	0	0
ST JUDE MED INC	X	3	62,800	0	0
ST MARY LD & EXPL CO	X	3	58	0	0
ST MARY LD & EXPL CO	X	4	95	0	0
ST MARY LD & EXPL CO	X	3	16,600	0	0
SALESFORCE COM INC	X	2	26,700	0	0
SALESFORCE COM INC	X	4	0	800	0
SALESFORCE COM INC	X	4	0	784	0
SALESFORCE COM INC	X	5	5,700	0	0

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SALESFORCE COM INC	X	3	21,600	0	0
SALLY BEAUTY HLDGS INC	X	6	18,110	0	0
SANDISK CORP	X	1	520	0	0
SANDISK CORP	X	3	8,000	0	0
SANDISK CORP	X		0	300	0
SANDISK CORP	X	5	12,388	0	0
SANDISK CORP	X	3	1,766	0	60,000
SANDISK CORP	X	6	100	0	0
SANDRIDGE ENERGY INC	X	3	382,900	0	0
SANMINA SCI CORP	X	2	22,600	0	0
SANMINA SCI CORP	X	3	2,160	0	0
SANMINA SCI CORP	X	4	10,205	0	0
SANMINA SCI CORP	X	6	7,065	0	0
SANOFI AVENTIS	X	1	20,377	0	0
SANOFI AVENTIS	X	2	12,300	0	0
SANOFI AVENTIS	X	4	2,290	9,499	0
SANOFI AVENTIS	X		5,466	0	0
SANOFI AVENTIS	X	3	0	0	8,430
SANOFI AVENTIS	X	6	59,315	0	0
SANOFI AVENTIS	X	3	9,400	0	0
SAP AKTIENGESELLSCHAFT	X	1	12,504	0	0
SAP AKTIENGESELLSCHAFT	X		3,193	0	0
SAP AKTIENGESELLSCHAFT	X	6	2,275	0	0
SARA LEE CORP	X	1	32,858	25,000	5,000
SARA LEE CORP	X	2	36,000	0	0
SARA LEE CORP	X	4	780	2,900	0
SARA LEE CORP	X	5	39,071	0	0
SARA LEE CORP	X	6	15,175	0	0
SASOL LTD	X	1	3,484	0	0
SASOL LTD	X	4	277	0	0
SASOL LTD	X		484	0	0
SASOL LTD	X	6	119	0	0
SASOL LTD	X	3	1,545	0	0
SASOL LTD	X	3	2,350	0	0
SATYAM COMPUTER SERVICES LTD	X	5	20,719	0	0
SATYAM COMPUTER SERVICES LTD	X	3	49,140	0	0
SCANA CORP NEW	X	1	95	0	0
SCANA CORP NEW	X	4	26	0	0
SCANA CORP NEW	X	5	8,870	0	0
SCANA CORP NEW	X	3	94,000	0	0
SCHEIN HENRY INC	X	1	29,630	0	0
SCHEIN HENRY INC	X	4	235	0	0
SCHEIN HENRY INC	X		3,604	0	0
SCHEIN HENRY INC	X	6	881	0	0
SCHERING PLOUGH CORP	X	1	288,592	14,300	7,467
SCHERING PLOUGH CORP	X		44,700	0	0
SCHERING PLOUGH CORP	X	2	27,600	0	0
SCHERING PLOUGH CORP	X	4	0	76,700	0
SCHERING PLOUGH CORP	X	4	14,700	0	0
SCHERING PLOUGH CORP	X	4	1,925	1,805	0
SCHERING PLOUGH CORP	X	5	187,665	0	0
SCHERING PLOUGH CORP	X	3	415,170	0	3,686
SCHERING PLOUGH CORP	X	6	6,945	0	0
SCHERING PLOUGH CORP	X	3	33,405	0	0
SCHERING PLOUGH CORP	X	7	22,500	0	0
SCHERING PLOUGH CORP	X	3	52,600	0	0
SCHERING PLOUGH CORP	X	3	12,400	0	0
SCHERING PLOUGH CORP	X	3	530,082	0	0
SCHERING PLOUGH CORP	X	8	12,900	0	0
SCHLUMBERGER LTD	X	1	134,426	17,800	3,100
SCHLUMBERGER LTD	X		20,050	0	0
SCHLUMBERGER LTD	X	2	39,900	0	0

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SCHLUMBERGER LTD	X	3	4,238	0	0
SCHLUMBERGER LTD	X	4	0	20,500	0
SCHLUMBERGER LTD	X	4	5,500	0	0
SCHLUMBERGER LTD	X	4	10,969	878	0
SCHLUMBERGER LTD	X		1,200	0	0
SCHLUMBERGER LTD	X		2,187	0	0
SCHLUMBERGER LTD	X	3	20,120	0	0
SCHLUMBERGER LTD	X	3	71,353	0	20,377
SCHLUMBERGER LTD	X	6	6,560	0	0
SCHLUMBERGER LTD	X	3	16,724	0	0
SCHLUMBERGER LTD	X	3	29,240	0	0
SCHLUMBERGER LTD	X	3	522,428	0	0
SCHLUMBERGER LTD	X	3	423,244	0	0
SCHLUMBERGER LTD	X	3	9,344	0	0
SCHNITZER STL INDS	X	4	148	0	0
SCHNITZER STL INDS	X	3	39,502	0	0
SCHNITZER STL INDS	X	7	35,000	0	0
SCHWAB CHARLES CORP NEW	X	1	35,040	0	0
SCHWAB CHARLES CORP NEW	X	2	34,300	0	0
SCHWAB CHARLES CORP NEW	X	4	3,011	0	0
SCHWAB CHARLES CORP NEW	X	5	151,981	0	0
SCHWAB CHARLES CORP NEW	X		3,533	0	0
SCHWAB CHARLES CORP NEW	X	3	127,977	0	34,900
SCHWAB CHARLES CORP NEW	X	6	441	0	0
SCHWAB CHARLES CORP NEW	X	3	10,100	0	0
SCRIPPS NETWORKS INTERACT IN	X	1	107	0	0
SCRIPPS NETWORKS INTERACT IN	X	5	5,164	0	0
SCRIPPS NETWORKS INTERACT IN	X	3	0	0	40,000
SCRIPPS NETWORKS INTERACT IN	X	6	10,760	0	0
SEACOR HOLDINGS INC	X	3	28,800	0	0
SEABRIDGE GOLD INC	X	3	30,000	0	0
SEABRIDGE GOLD INC	X	6	1,000	0	0
SEALED AIR CORP NEW	X	1	784	230	0
SEALED AIR CORP NEW	X	4	475	1,000	0
SEALED AIR CORP NEW	X	5	8,850	0	0
SEARS HLDGS CORP	X	1	400	0	0
SEARS HLDGS CORP	X	3	1,138	0	0
SEARS HLDGS CORP	X	4	265	0	0
SEARS HLDGS CORP	X		0	130	0
SEARS HLDGS CORP	X	5	3,963	0	0
SELECT SECTOR SPDR TR	X	1	0	0	5,024
SELECT SECTOR SPDR TR	X		1,794	1,950	0
SELECT SECTOR SPDR TR	X	3	1,200	0	0
SELECT SECTOR SPDR TR	X	6	220	0	0
SELECT SECTOR SPDR TR	X	3	158,475	0	0
SELECT SECTOR SPDR TR	X	1	0	0	4,838
SELECT SECTOR SPDR TR	X	2	816,290	0	0
SELECT SECTOR SPDR TR	X	3	700	0	0
SELECT SECTOR SPDR TR	X	4	875	0	0
SELECT SECTOR SPDR TR	X	3	1,100	0	0
SELECT SECTOR SPDR TR	X		86,089	0	0
SELECT SECTOR SPDR TR	X	7	480,951	0	0
SELECT SECTOR SPDR TR	X	3	0	0	25,000
SELECT SECTOR SPDR TR	X	8	518,945	0	0
SELECT SECTOR SPDR TR	X	1	0	0	4,077
SELECT SECTOR SPDR TR	X	3	6,600	0	0
SELECT SECTOR SPDR TR	X	1	0	0	3,028
SELECT SECTOR SPDR TR	X	2	20,967	0	0
SELECT SECTOR SPDR TR	X	4	17,000	0	0
SELECT SECTOR SPDR TR	X	3	4,710	0	0
SELECT SECTOR SPDR TR	X	6	279	0	0
SELECT SECTOR SPDR TR	X	3	2,440	0	0

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SELECT SECTOR SPDR TR	X	1	0	0	39,466
SELECT SECTOR SPDR TR	X	2	0	0	500
SELECT SECTOR SPDR TR	X	3	10,400	0	0
SELECT SECTOR SPDR TR	X		1,280	0	0
SELECT SECTOR SPDR TR	X	3	16,200	0	0
SELECT SECTOR SPDR TR	X	3	2,544,749	0	0
SELECT SECTOR SPDR TR	X	6	2,500	0	0
SELECT SECTOR SPDR TR	X	8	13,760	0	0
SELECT SECTOR SPDR TR	X	3	322,758	0	0
SELECT SECTOR SPDR TR	X	1	0	0	4,341
SELECT SECTOR SPDR TR	X	3	1,070	0	0
SELECT SECTOR SPDR TR	X	8	15,770	0	0
SELECT SECTOR SPDR TR	X	1	0	0	11,064
SELECT SECTOR SPDR TR	X	3	1,700	0	6,991
SELECT SECTOR SPDR TR	X	6	300	0	0
SELECT SECTOR SPDR TR	X	1	0	0	1,004
SELECT SECTOR SPDR TR	X	3	600	0	0
SELECT SECTOR SPDR TR	X	7	22,664	0	0
SEMPRA ENERGY	X	1	777	0	0
SEMPRA ENERGY	X	2	7,818	0	0
SEMPRA ENERGY	X	5	42,049	0	0
SEMPRA ENERGY	X	3	25,935	0	9,195
SEMPRA ENERGY	X	6	132	0	0
SEPRACOR INC	X	3	41,939	0	0
SERVICE CORP INTL	X	1	51,730	0	0
SERVICE CORP INTL	X		4,392	0	0
SERVICE CORP INTL	X	6	4,000	0	0
SHANDA INTERACTIVE ENTMT LTD	X	4	0	13,300	0
SHANDA INTERACTIVE ENTMT LTD	X	4	7,900	0	0
SHANDA INTERACTIVE ENTMT LTD	X	3	10,708	0	0
SHAW GROUP INC	X	3	382	0	0
SHAW GROUP INC	X	6	665	0	0
SHAW GROUP INC	X	3	103,700	0	0
SHAW COMMUNICATIONS INC	X	1	12,257	0	0
SHAW COMMUNICATIONS INC	X		1,132	0	0
SHAW COMMUNICATIONS INC	X	6	262,311	0	0
SHERWIN WILLIAMS CO	X	1	317	0	0
SHERWIN WILLIAMS CO	X	5	11,439	0	0
SHERWIN WILLIAMS CO	X	3	3,200	0	0
SIEMENS A G	X	1	6,028	0	0
SIEMENS A G	X	3	11	0	0
SIEMENS A G	X	4	199	0	0
SIEMENS A G	X		1,305	0	0
SIEMENS A G	X	6	13,513	0	0
SIGMA ALDRICH CORP	X	1	551	0	0
SIGMA ALDRICH CORP	X	5	21,525	0	0
SILGAN HOLDINGS INC	X	1	6,793	0	0
SILGAN HOLDINGS INC	X		625	0	0
SILICONWARE PRECISION INDS L	X	2	26,667	0	93,704
SILICONWARE PRECISION INDS L	X	4	0	22,688	0
SILICONWARE PRECISION INDS L	X	5	9,600	0	0
SILICONWARE PRECISION INDS L	X	6	13,212	0	0
SILVER STD RES INC	X	3	63,920	0	0
SILVER STD RES INC	X	4	94	0	0
SILVER STD RES INC	X	6	1,746	0	0
SILVER STD RES INC	X	3	100	0	0
SILVER WHEATON CORP	X	3	0	0	30,535
SILVER WHEATON CORP	X	6	16,000	0	0
SILVER WHEATON CORP	X	3	0	0	300
SILVER WHEATON CORP	X	3	1,000	0	0
SIMCERE PHARMACEUTICAL GROUP	X		1,500	0	0
SIMCERE PHARMACEUTICAL GROUP	X	6	30,800	0	0

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SIMON PPTY GROUP INC NEW	X	1	5,694	0	0
SIMON PPTY GROUP INC NEW	X	5	19,091	0	0
SIMON PPTY GROUP INC NEW	X		857	0	0
SIMON PPTY GROUP INC NEW	X	3	21,888	0	700
SIRIUS XM RADIO INC	X	1	4,899	0	0
SIRIUS XM RADIO INC	X	3	30,000	0	0
SIRIUS XM RADIO INC	X	6	2,500	0	0
SKECHERS U S A INC	X	3	14,000	0	0
SMITH INTL INC	X	1	22,548	0	0
SMITH INTL INC	X	3	2,000	0	0
SMITH INTL INC	X	4	140	0	0
SMITH INTL INC	X	5	16,517	0	0
SMITH INTL INC	X		2,724	0	0
SMITH INTL INC	X	3	3,170	0	0
SMITH INTL INC	X	6	225	0	0
SMITH INTL INC	X	3	58,300	0	0
SMITHFIELD FOODS INC	X	6	9,740	0	0
SMITHFIELD FOODS INC	X	3	107,100	0	0
SMUCKER J M CO	X	1	4,230	0	0
SMUCKER J M CO	X	2	2,117	0	0
SMUCKER J M CO	X	5	6,700	0	0
SMUCKER J M CO	X	3	5	0	0
SMUCKER J M CO	X	3	0	0	2,200
SMUCKER J M CO	X	6	346	0	0
SNAP ON INC	X	1	7,901	0	0
SNAP ON INC	X	4	65	0	0
SNAP ON INC	X	5	26,142	0	0
SNAP ON INC	X		1,336	0	0
SOHU COM INC	X	2	14,052	0	0
SOHU COM INC	X	2	300	0	0
SOHU COM INC	X	3	14,100	0	0
SOHU COM INC	X	7	5,000	0	0
SOLUTIA INC	X		143,889	0	0
SONOCO PRODS CO	X	1	1,500	0	0
SONOCO PRODS CO	X	2	10,800	0	0
SONOCO PRODS CO	X	6	1,000	0	0
SONY CORP	X	1	8,639	0	0
SONY CORP	X	4	502	5,620	0
SONY CORP	X		1,324	0	0
SONY CORP	X	3	14,030	0	0
SONY CORP	X	6	12,784	0	0
SONY CORP	X	3	12,550	0	0
SOUTHERN CO	X	1	155,471	25,705	27,955
SOUTHERN CO	X	3	300	0	0
SOUTHERN CO	X	4	0	10,500	0
SOUTHERN CO	X	5	82,797	0	0
SOUTHERN CO	X		1,981	0	0
SOUTHERN CO	X	3	10,890	0	27,849
SOUTHERN CO	X	3	308,573	0	0
SOUTHERN COPPER CORP	X	4	0	137	0
SOUTHERN COPPER CORP	X	5	39,413	0	0
SOUTHERN COPPER CORP	X	3	1,700	0	0
SOUTHERN COPPER CORP	X	6	600	0	0
SOUTHERN UN CO NEW	X	4	2,965	0	0
SOUTHERN UN CO NEW	X	3	150,000	0	0
SOUTHWEST AIRLS CO	X	5	73,464	0	0
SOUTHWEST AIRLS CO	X	3	0	0	28,367
SOUTHWEST AIRLS CO	X	6	6,015	0	0
SOUTHWESTERN ENERGY CO	X	1	26,744	0	0
SOUTHWESTERN ENERGY CO	X		67,853	0	0
SOUTHWESTERN ENERGY CO	X	4	0	71,802	0
SOUTHWESTERN ENERGY CO	X	4	13,046	0	0

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SOUTHWESTERN ENERGY CO	X	4	595	0	0
SOUTHWESTERN ENERGY CO	X	5	19,550	0	0
SOUTHWESTERN ENERGY CO	X		3,034	0	0
SOUTHWESTERN ENERGY CO	X	3	326	0	2,800
SOUTHWESTERN ENERGY CO	X	6	295	0	0
SOUTHWESTERN ENERGY CO	X	3	146,300	0	0
SOVEREIGN BANCORP INC	X	1	5	0	0
SOVEREIGN BANCORP INC	X	5	25,638	0	0
SPECTRA ENERGY CORP	X	1	0	0	200
SPECTRA ENERGY CORP	X	3	2,020	0	0
SPECTRA ENERGY CORP	X	5	63,566	0	0
SPECTRA ENERGY CORP	X	3	10,280	0	0
SPECTRA ENERGY CORP	X	6	21,533	0	0
SPECTRA ENERGY CORP	X	3	5,600	0	0
SPECTRA ENERGY CORP	X	3	2,064	0	0
SPEEDWAY MOTORSPORTS INC	X	3	10,000	0	0
SPORT CHALET INC	X	3	219,519	0	0
SPRINT NEXTEL CORP	X	1	0	7,059	0
SPRINT NEXTEL CORP	X	2	155,700	0	0
SPRINT NEXTEL CORP	X	3	2,520	0	0
SPRINT NEXTEL CORP	X	4	0	22,300	0
SPRINT NEXTEL CORP	X	5	376,809	0	0
SPRINT NEXTEL CORP	X	6	49,689	0	0
SPRINT NEXTEL CORP	X	3	126,500	0	0
STANLEY WKS	X	3	30	0	0
STANLEY WKS	X	5	20,144	0	0
STANLEY WKS	X	6	2,175	0	0
STAPLES INC	X	1	393	0	0
STAPLES INC	X	4	1,350	0	0
STAPLES INC	X	5	72,188	0	0
STAPLES INC	X		5,554	0	0
STAPLES INC	X	6	640	0	0
STARBUCKS CORP	X	1	1,348	0	0
STARBUCKS CORP	X	4	86,100	3,050	0
STARBUCKS CORP	X	5	53,390	0	0
STARBUCKS CORP	X	3	55,230	0	0
STARBUCKS CORP	X	6	8,845	0	0
STARBUCKS CORP	X	3	4,611	0	0
STARWOOD HOTELS&RESORTS WRLD	X	1	22,209	485	2,550
STARWOOD HOTELS&RESORTS WRLD	X	3	1,000	0	0
STARWOOD HOTELS&RESORTS WRLD	X		4,686	0	0
STARWOOD HOTELS&RESORTS WRLD	X	5	11,621	0	0
STARWOOD HOTELS&RESORTS WRLD	X	3	0	0	7,880
STARWOOD HOTELS&RESORTS WRLD	X	6	10,200	0	0
STARWOOD HOTELS&RESORTS WRLD	X	3	2,451	0	0
STATE STR CORP	X	1	36,134	0	0
STATE STR CORP	X	2	28,700	0	0
STATE STR CORP	X	3	30	0	0
STATE STR CORP	X	4	83	358	0
STATE STR CORP	X	5	49,634	0	0
STATE STR CORP	X		5,944	0	0
STATE STR CORP	X	3	48,288	0	6,100
STATE STR CORP	X	6	605	0	0
STATE STR CORP	X	3	222	0	0
STATOILHYDRO ASA	X	1	5,593	0	200
STATOILHYDRO ASA	X	3	4,000	0	0
STATOILHYDRO ASA	X	4	1,456	0	0
STATOILHYDRO ASA	X		812	0	0
STATOILHYDRO ASA	X	6	63,924	0	0
STATOILHYDRO ASA	X	3	6,897	0	0
STEELCASE INC	X	3	44,700	0	0
STERICYCLE INC	X	1	44	2,600	0

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STERICYCLE INC	X		13,400	0	0
STERICYCLE INC	X	4	4,800	0	0
STERICYCLE INC	X	5	4,950	0	0
STERICYCLE INC	X		10	0	0
STERICYCLE INC	X	3	0	0	33,500
STERLITE INDS INDIA LTD	X	2	0	0	1,103,400
STERLITE INDS INDIA LTD	X	4	0	139	0
STERLITE INDS INDIA LTD	X	5	15,300	0	0
STERLITE INDS INDIA LTD	X		6,306,789	0	0
STILLWATER MNG CO	X	4	1,886	1,561	0
STILLWATER MNG CO	X	3	27,650	0	0
STILLWATER MNG CO	X	3	0	0	450
STMICROELECTRONICS N V	X	4	755	11,815	0
STMICROELECTRONICS N V	X		2,000	0	0
STMICROELECTRONICS N V	X	6	6,480	0	0
STRAYER ED INC	X	1	97	0	0
STRAYER ED INC	X	4	0	113	0
STRAYER ED INC	X		160	0	0
STRAYER ED INC	X	6	2,235	0	0
STRYKER CORP	X	1	43,964	150	2,850
STRYKER CORP	X	2	18,500	0	0
STRYKER CORP	X	3	100	0	0
STRYKER CORP	X	4	78	510	0
STRYKER CORP	X	5	24,581	0	0
STRYKER CORP	X		1,746	0	0
STRYKER CORP	X	3	2,800	0	0
STRYKER CORP	X	6	455	0	0
STRYKER CORP	X	3	5,935	0	0
STRYKER CORP	X	3	70,000	0	0
SUN LIFE FINL INC	X	6	308,984	0	0
SUN LIFE FINL INC	X	3	3,900	0	0
SUN MICROSYSTEMS INC	X	1	2,366	0	0
SUN MICROSYSTEMS INC	X	3	500	0	0
SUN MICROSYSTEMS INC	X	4	24,963	840	0
SUN MICROSYSTEMS INC	X		14,950	0	0
SUN MICROSYSTEMS INC	X	5	47,354	0	0
SUN MICROSYSTEMS INC	X	6	5,032	0	0
SUN MICROSYSTEMS INC	X	3	7,133	0	0
SUN MICROSYSTEMS INC	X		19	0	0
SUN MICROSYSTEMS INC	X	3	7,700	0	0
SUNCOR ENERGY INC	X	1	0	1,000	0
SUNCOR ENERGY INC	X	4	11,744	12,840	0
SUNCOR ENERGY INC	X	3	0	0	9,535
SUNCOR ENERGY INC	X	6	202,711	0	0
SUNCOR ENERGY INC	X	3	7,800	0	200
SUNCOR ENERGY INC	X	3	30,980	0	0
SUNOCO INC	X	1	271	2,994	0
SUNOCO INC	X	2	4,400	0	0
SUNOCO INC	X	4	3,000	0	0
SUNOCO INC	X	5	29,173	0	0
SUNOCO INC	X	3	7,820	0	0
SUNOCO INC	X	6	126	0	0
SUNOCO INC	X	3	31,700	0	0
SUNPOWER CORP	X	2	5,201	0	0
SUNPOWER CORP	X	3	580	0	0
SUNPOWER CORP	X		490	0	0
SUNPOWER CORP	X		46	0	0
SUNPOWER CORP	X	3	15,224	0	0
SUNPOWER CORP	X	3	9,726	0	0
SUNPOWER CORP	X	6	376	0	0
SUNPOWER CORP	X	3	0	0	65
SUNPOWER CORP	X	3	2,090	0	0

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SUNPOWER CORP	X	3	1,635	0	0
SUNPOWER CORP	X	3	114,371	0	0
SUNPOWER CORP	X	2	14,500	0	0
SUNOPTA INC	X	3	0	0	16,900
SUNTRUST BKS INC	X	1	17,073	1,800	5,535
SUNTRUST BKS INC	X	2	5,500	0	0
SUNTRUST BKS INC	X	4	250	0	0
SUNTRUST BKS INC	X	5	36,078	0	0
SUNTRUST BKS INC	X		1,065	0	0
SUNTRUST BKS INC	X	3	12,342	0	0
SUNTRUST BKS INC	X	6	75	0	0
SUNTECH PWR HLDGS CO LTD	X	4	200	0	0
SUNTECH PWR HLDGS CO LTD	X	3	67,619	0	0
SUNTECH PWR HLDGS CO LTD	X	6	11,630	0	0
SUNTECH PWR HLDGS CO LTD	X	3	0	0	2,000
SUNTECH PWR HLDGS CO LTD	X	3	700	0	0
SUPERVALU INC	X	2	12,500	0	0
SUPERVALU INC	X	3	1,000	0	0
SUPERVALU INC	X	4	0	2,300	0
SUPERVALU INC	X	4	381	691	0
SUPERVALU INC	X	5	36,624	0	0
SUPERVALU INC	X	6	1,799	0	0
SUPERVALU INC	X	3	10,000	0	0
SUPERVALU INC	X	3	15,600	0	0
SWISS HELVETIA FD INC	X	3	10,213	0	0
SYMANTEC CORP	X	1	3,734	0	0
SYMANTEC CORP	X	2	26,200	0	0
SYMANTEC CORP	X	3	5,359	0	0
SYMANTEC CORP	X	4	0	6,400	0
SYMANTEC CORP	X	4	2,000	0	0
SYMANTEC CORP	X		3,935	0	0
SYMANTEC CORP	X	5	108,743	0	0
SYMANTEC CORP	X	3	0	0	50,000
SYMANTEC CORP	X	6	7,240	0	0
SYMANTEC CORP	X		137	0	0
SYMANTEC CORP	X	3	3,000	0	0
SYNGENTA AG	X	6	73,360	0	0
SYNTEL INC	X	1	7,501	0	0
SYNTEL INC	X		3,368	0	0
SYSCO CORP	X	1	16,586	0	0
SYSCO CORP	X	3	3,780	0	0
SYSCO CORP	X	5	110,310	0	0
SYSCO CORP	X	6	11,917	0	0
SYSCO CORP	X	3	147,200	0	0
SYSCO CORP	X	3	1,800	0	0
TCF FINL CORP	X	3	31,300	0	0
TD AMERITRADE HLDG CORP	X	4	0	25,310	0
TD AMERITRADE HLDG CORP	X	5	3,700	0	0
TD AMERITRADE HLDG CORP	X	6	5,575	0	0
TECO ENERGY INC	X	1	233	0	0
TECO ENERGY INC	X	5	11,632	0	0
TJX COS INC NEW	X	1	7,596	0	0
TJX COS INC NEW	X	4	0	4,300	0
TJX COS INC NEW	X	5	99,854	0	0
TJX COS INC NEW	X		2,970	0	0
TJX COS INC NEW	X	3	89,622	0	5,175
TJX COS INC NEW	X	6	126	0	0
TJX COS INC NEW	X	3	11,100	0	0
TJX COS INC NEW	X	3	19,088	0	0
TTM TECHNOLOGIES INC	X	6	13,205	0	0
TAIWAN SEMICONDUCTOR MFG LTD	X	1	87,934	0	0
TAIWAN SEMICONDUCTOR MFG LTD	X	2	47,169	0	0

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TAIWAN SEMICONDUCTOR MFG LTD	X	2	179,914	0	587,897
TAIWAN SEMICONDUCTOR MFG LTD	X	4	0	102,000	0
TAIWAN SEMICONDUCTOR MFG LTD	X	4	893	102,800	0
TAIWAN SEMICONDUCTOR MFG LTD	X		5,000	0	0
TAIWAN SEMICONDUCTOR MFG LTD	X	5	749,771	0	0
TAIWAN SEMICONDUCTOR MFG LTD	X		9,588	0	0
TAIWAN SEMICONDUCTOR MFG LTD	X	6	11,711	0	0
TAIWAN SEMICONDUCTOR MFG LTD	X	3	90,570	0	0
TAIWAN SEMICONDUCTOR MFG LTD	X	3	4,600	0	0
TALISMAN ENERGY INC	X	1	887	0	0
TALISMAN ENERGY INC	X	4	3,620	0	0
TALISMAN ENERGY INC	X		1,318	0	0
TALISMAN ENERGY INC	X	6	828,031	0	0
TAM SA	X	3	0	0	11,500
TARGET CORP	X	1	177,361	26,685	18,359
TARGET CORP	X	3	220	0	0
TARGET CORP	X	4	700	0	0
TARGET CORP	X		900	0	0
TARGET CORP	X	5	72,070	0	0
TARGET CORP	X		39	0	0
TARGET CORP	X	3	786	0	28,900
TARGET CORP	X	6	275	0	0
TARGET CORP	X	3	7,500,311	0	0
TARGET CORP	X	8	4,910	0	0
TATA MTRS LTD	X	4	0	283	0
TATA MTRS LTD	X		500	0	0
TATA MTRS LTD	X	5	2,450	0	0
TATA MTRS LTD	X	3	470,912	0	1,600
TATA MTRS LTD	X	6	3,700	0	0
TECHNITROL INC	X	1	28,800	0	0
TECK COMINCO LTD	X	1	644	0	400
TECK COMINCO LTD	X	4	487	0	0
TECK COMINCO LTD	X	6	367,061	0	0
TECK COMINCO LTD	X	3	6,570	0	0
TELE NORTE LESTE PART S A	X	4	350	500	0
TELE NORTE LESTE PART S A	X	5	192,400	0	0
TELE NORTE LESTE PART S A	X	3	13,956	0	0
TELE NORTE LESTE PART S A	X	6	898	0	0
TELECOM ARGENTINA S A	X	4	410	0	0
TELECOM ARGENTINA S A	X	3	0	0	1,015
TELECOM ARGENTINA S A	X		48,665	0	0
TELECOM HLDRS TR	X	3	1,000	0	0
TELECOM HLDRS TR	X	4	500	0	0
TELECOM HLDRS TR	X	3	9,000	0	0
TELECOM HLDRS TR	X	3	2,000	0	0
TELECOM ITALIA S P A NEW	X	1	1,493	0	0
TELECOM ITALIA S P A NEW	X	4	1,526	17,924	0
TELECOM ITALIA S P A NEW	X	6	19,541	0	0
TELECOMUNICACOES DE SAO PAUL	X	5	21,322	0	0
TELECOMUNICACOES DE SAO PAUL	X	7	208,000	0	0
TELEFLEX INC	X	3	5,500	0	0
TELEFONICA S A	X	1	9,993	0	0
TELEFONICA S A	X	3	20	0	0
TELEFONICA S A	X	4	739	1,040	0
TELEFONICA S A	X		2,375	0	0
TELEFONICA S A	X	6	5,063	0	0
TELEFONOS DE MEXICO S A B	X	1	11,550	275	300
TELEFONOS DE MEXICO S A B	X	3	6,000	0	0
TELEFONOS DE MEXICO S A B	X	4	270	3,805	0
TELEFONOS DE MEXICO S A B	X	6	3,757	0	0
TELEFONOS DE MEXICO S A B	X	3	2,820	0	0
TELLABS INC	X	5	19,068	0	0

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TELMEX INTERNACIONAL SAB DE	X	1	13,444	275	300
TELMEX INTERNACIONAL SAB DE	X	3	6,000	0	0
TELMEX INTERNACIONAL SAB DE	X	4	270	3,805	0
TELMEX INTERNACIONAL SAB DE	X	3	2,200	0	2,858
TELMEX INTERNACIONAL SAB DE	X	6	3,656	0	0
TELUS CORP	X	1	979	0	0
TELUS CORP	X	4	0	307	0
TELUS CORP	X		1,185	0	0
TELUS CORP	X	6	42,843	0	0
TEMPUR PEDIC INTL INC	X	1	10,719	0	0
TEMPUR PEDIC INTL INC	X		4,781	0	0
TEMPUR PEDIC INTL INC	X	6	900	0	0
TEMPUR PEDIC INTL INC	X	3	8,450	0	0
TENARIS S A	X	3	35	0	0
TENARIS S A	X	4	7,800	0	0
TENARIS S A	X	4	327	66	0
TENARIS S A	X	5	17,444	0	0
TENARIS S A	X	3	2,300	0	2,443
TENARIS S A	X	6	270	0	0
TENARIS S A	X		2,529	0	0
TENET HEALTHCARE CORP	X	4	2,120	3,050	0
TENET HEALTHCARE CORP	X	5	98,613	0	0
TENET HEALTHCARE CORP	X	6	6,909	0	0
TERADATA CORP DEL	X	5	53,910	0	0
TERNIUM SA	X	3	155	0	0
TERNIUM SA	X	5	51,076	0	0
TERNIUM SA	X	3	95,000	0	0
TERRA INDS INC	X	1	20,767	0	0
TERRA INDS INC	X	4	664	0	0
TERRA INDS INC	X		2,974	0	0
TERRA INDS INC	X	3	2,205	0	25,000
TERRA INDS INC	X	6	4,230	0	0
TERRA INDS INC	X	3	149	0	0
TESCO CORP	X	1	1,475	0	0
TESCO CORP	X	3	16,500	0	0
TESCO CORP	X		2,201	0	0
TESORO CORP	X	4	180	0	0
TESORO CORP	X	5	34,150	0	0
TESORO CORP	X	6	1,500	0	0
TEVA PHARMACEUTICAL INDS LTD	X	1	6,966	0	0
TEVA PHARMACEUTICAL INDS LTD	X	3	22	0	0
TEVA PHARMACEUTICAL INDS LTD	X	4	0	3,200	0
TEVA PHARMACEUTICAL INDS LTD	X	4	21	14,183	0
TEVA PHARMACEUTICAL INDS LTD	X	5	232,500	0	0
TEVA PHARMACEUTICAL INDS LTD	X		1,863	0	0
TEVA PHARMACEUTICAL INDS LTD	X	3	6,032	0	0
TEVA PHARMACEUTICAL INDS LTD	X	6	75,289	0	0
TEVA PHARMACEUTICAL INDS LTD	X	3	0	0	3,500
TEVA PHARMACEUTICAL INDS LTD	X	7	154,680	0	0
TEVA PHARMACEUTICAL INDS LTD	X	3	47,865	0	0
TEVA PHARMACEUTICAL INDS LTD	X	3	31,322	0	0
TETRA TECHNOLOGIES INC DEL	X	3	20,000	0	0
TEVA PHARMACEUTICAL FIN CO B	X	4	9,000	0	0
TEVA PHARMACEUTICAL FIN CO B	X	3	0	0	20,000
TEXAS INSTRS INC	X	1	83,537	340	1,000
TEXAS INSTRS INC	X	2	26,900	0	0
TEXAS INSTRS INC	X	3	2,700	0	0
TEXAS INSTRS INC	X	4	12,900	3,070	0
TEXAS INSTRS INC	X		3,200	710	0
TEXAS INSTRS INC	X	5	165,881	0	0
TEXAS INSTRS INC	X		5,805	0	0
TEXAS INSTRS INC	X	3	621	0	998

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TEXAS INSTRS INC	X	6	17,298	0	0
TEXAS INSTRS INC	X	3	986	0	0
TEXAS INSTRS INC	X		13	0	0
TEXAS INSTRS INC	X	3	500	0	0
TEXAS INSTRS INC	X	3	258,000	0	0
THAI FD INC	X	3	600	0	0
THAI FD INC	X	4	9,100	0	0
THAI FD INC	X	6	1,900	0	0
TEXTRON INC	X	1	82,284	33,990	8,922
TEXTRON INC	X	3	200	0	0
TEXTRON INC	X	4	1,140	0	0
TEXTRON INC	X	5	15,792	0	0
THERMO FISHER SCIENTIFIC INC	X	1	16,231	0	0
THERMO FISHER SCIENTIFIC INC	X	2	20,361	0	0
THERMO FISHER SCIENTIFIC INC	X	3	60	0	0
THERMO FISHER SCIENTIFIC INC	X	4	836	652	0
THERMO FISHER SCIENTIFIC INC	X		0	180	0
THERMO FISHER SCIENTIFIC INC	X	5	34,571	0	0
THERMO FISHER SCIENTIFIC INC	X		1,666	0	0
THERMO FISHER SCIENTIFIC INC	X	3	65,182	0	0
THERMO FISHER SCIENTIFIC INC	X	3	14,124	0	10,700
THERMO FISHER SCIENTIFIC INC	X	6	106,590	0	0
THERMO FISHER SCIENTIFIC INC	X	3	7,500	0	0
THERMO FISHER SCIENTIFIC INC	X	3	33,000	0	0
THERMO FISHER SCIENTIFIC INC	X	3	140,490	0	0
THOMPSON CREEK METALS CO INC	X	6	10,572	0	0
THOMPSON CREEK METALS CO INC	X	3	0	0	5,200
THOMSON REUTERS CORP	X	6	226,420	0	0
THOMSON	X	4	2,260	13,030	0
THOMSON	X	6	2,615	0	0
THORATEC CORP	X	1	8,401	0	0
THORATEC CORP	X	4	0	603	0
3COM CORP	X	3	10,000	0	0
3COM CORP	X	6	49,115	0	0
3M CO	X	1	102,670	37,350	14,349
3M CO	X	3	8,000	0	0
3M CO	X	4	0	8,400	0
3M CO	X	4	2,600	0	0
3M CO	X	4	3,000	0	0
3M CO	X	4	2,850	0	0
3M CO	X		1,200	230	0
3M CO	X	5	78,176	0	0
3M CO	X		1,319	0	0
3M CO	X	3	350	0	0
3M CO	X	3	65,119	0	0
3M CO	X	6	24,486	0	0
3M CO	X	3	450	0	0
3M CO	X		158	0	0
3M CO	X		400	0	0
3M CO	X	3	500,183	0	0
TIBCO SOFTWARE INC	X	1	23,790	0	0
TIDEWATER INC	X	3	10,791	0	0
TIDEWATER INC	X	6	3,555	0	0
TIFFANY & CO NEW	X	1	583	0	0
TIFFANY & CO NEW	X		500	0	0
TIFFANY & CO NEW	X	5	7,297	0	0
TIFFANY & CO NEW	X		350	0	0
TIFFANY & CO NEW	X	3	68,130	0	0
TIFFANY & CO NEW	X	6	2,895	0	0
TIM HORTONS INC	X	1	2,331	0	0
TIM HORTONS INC	X	6	94,309	0	0
TIME WARNER INC	X	1	491,140	17,065	27,056

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TIME WARNER INC	X	2	98,500	0	0
TIME WARNER INC	X	3	4,150	0	0
TIME WARNER INC	X	4	0	26,400	0
TIME WARNER INC	X	4	26,600	2,500	0
TIME WARNER INC	X		2,800	700	0
TIME WARNER INC	X	5	439,175	0	0
TIME WARNER INC	X	3	136,938	0	0
TIME WARNER INC	X	6	109,621	0	0
TIME WARNER INC	X	3	63,977	0	2,000
TIME WARNER INC	X	3	76,900	0	0
TIME WARNER INC	X	3	276	0	0
TIME WARNER INC	X	3	1,774,400	0	0
TIME WARNER INC	X	8	27,560	0	0
TIME WARNER CABLE INC	X		0	460	0
TIME WARNER CABLE INC	X		19,110	0	0
TITANIUM METALS CORP	X	1	869	0	0
TITANIUM METALS CORP	X	5	5,900	0	0
TITANIUM METALS CORP	X	3	0	0	27,560
TOLL BROTHERS INC	X	3	128,000	0	0
TOLL BROTHERS INC	X	6	650	0	0
TOLL BROTHERS INC	X	3	109,000	0	0
TOLL BROTHERS INC	X	3	9,700	0	0
TONGJITANG CHINESE MED CO	X	2	536,200	0	0
TONGJITANG CHINESE MED CO	X		3,200	0	0
TOOTSIE ROLL INDS INC	X	1	11,022	0	0
TOOTSIE ROLL INDS INC	X	3	11,187	0	0
TORCHMARK CORP	X	1	62	800	0
TORCHMARK CORP	X	4	20	10,000	0
TORCHMARK CORP	X	5	17,630	0	0
TORCHMARK CORP	X	3	0	0	4,780
TORONTO DOMINION BK ONT	X	6	437,987	0	0
TOTAL S A	X	1	12,575	0	0
TOTAL S A	X	4	1,571	210	0
TOTAL S A	X		3,722	0	0
TOTAL S A	X	3	400	0	0
TOTAL S A	X	3	0	0	7,400
TOTAL S A	X	6	85,052	0	0
TOTAL S A	X	3	6,542	0	0
TOTAL SYS SVCS INC	X	1	319	0	0
TOTAL SYS SVCS INC	X	4	174	0	0
TOTAL SYS SVCS INC	X	5	18,295	0	0
TOYOTA MOTOR CORP	X	1	4,892	0	0
TOYOTA MOTOR CORP	X	2	4,700	0	0
TOYOTA MOTOR CORP	X	3	17	0	0
TOYOTA MOTOR CORP	X	4	539	865	0
TOYOTA MOTOR CORP	X		1,212	0	0
TOYOTA MOTOR CORP	X	6	12,150	0	0
TOYOTA MOTOR CORP	X	3	4,900	0	0
TOYOTA MOTOR CORP	X	3	630	0	0
TRANSALTA CORP	X	6	79,323	0	0
TRANSCANADA CORP	X	1	0	0	200
TRANSCANADA CORP	X	4	500	0	0
TRANSCANADA CORP	X	6	357,350	0	0
TRANSCANADA CORP	X	3	15,550	0	0
TRANSPORTADORA DE GAS SUR	X		17,800	0	0
TRAVELERS COMPANIES INC	X	1	194,315	2,527	10,105
TRAVELERS COMPANIES INC	X	2	15,271	0	0
TRAVELERS COMPANIES INC	X	4	0	2,700	0
TRAVELERS COMPANIES INC	X	4	1,086	12,697	0
TRAVELERS COMPANIES INC	X		301	0	0
TRAVELERS COMPANIES INC	X	5	73,365	0	0
TRAVELERS COMPANIES INC	X		4,745	0	0

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TRAVELERS COMPANIES INC	X	3	52,415	0	0
TRAVELERS COMPANIES INC	X	6	2,261	0	0
TRAVELERS COMPANIES INC	X	3	0	0	1,000
TRAVELERS COMPANIES INC	X	3	15,100	0	0
TRAVELERS COMPANIES INC	X	3	192,000	0	0
TRAVELERS COMPANIES INC	X	8	9,320	0	0
TRINITY INDS INC	X	1	1	0	0
TRINITY INDS INC	X	6	950	0	0
TRINITY INDS INC	X	3	68,000	0	0
TRUE RELIGION APPAREL INC	X	3	10,000	0	0
TURKCELL ILETISIM HIZMETLERI	X	1	9,975	0	0
TURKCELL ILETISIM HIZMETLERI	X	4	0	512	0
TURKCELL ILETISIM HIZMETLERI	X		2,387	0	0
TURKCELL ILETISIM HIZMETLERI	X	6	6,230	0	0
TYSON FOODS INC	X	1	337	0	0
TYSON FOODS INC	X	2	18,100	0	0
TYSON FOODS INC	X	4	379	0	0
TYSON FOODS INC	X	5	17,591	0	0
TYSON FOODS INC	X	6	12,650	0	0
TYSON FOODS INC	X	3	11,000	0	0
UCBH HOLDINGS INC	X	3	0	0	73,070
UST INC	X	1	37	0	0
UST INC	X	5	14,692	0	0
UST INC	X		20	0	0
UST INC	X	3	0	0	6,204
UST INC	X	6	431	0	0
UST INC	X	3	1,500,000	0	0
US BANCORP DEL	X	1	5,952	350	0
US BANCORP DEL	X	3	1,200	0	0
US BANCORP DEL	X	4	1,000	0	0
US BANCORP DEL	X	5	192,852	0	0
US BANCORP DEL	X		1,809	0	0
US BANCORP DEL	X	3	122,983	0	16,200
US BANCORP DEL	X	6	6,040	0	0
URS CORP NEW	X	4	80	0	0
URS CORP NEW	X	3	7,650	0	0
U S G CORP	X	3	0	0	11,175
USEC INC	X	3	6,183	0	0
USEC INC	X	6	3,500	0	0
USEC INC	X	3	48,900	0	0
U S GEOTHERMAL INC	X	6	20,000	0	0
ULTRA PETROLEUM CORP	X	1	10,187	0	0
ULTRA PETROLEUM CORP	X	4	243	10,830	0
ULTRA PETROLEUM CORP	X		950	0	0
ULTRA PETROLEUM CORP	X	6	3,900	0	0
ULTRA PETROLEUM CORP	X	3	850	0	0
UNIBANCO-UNIAO DE BANCOS BRA	X	1	313	0	0
UNIBANCO-UNIAO DE BANCOS BRA	X	4	35	90	0
UNIBANCO-UNIAO DE BANCOS BRA	X	5	197,617	0	0
UNIBANCO-UNIAO DE BANCOS BRA	X	3	26,400	0	0
UNIBANCO-UNIAO DE BANCOS BRA	X	3	7,119	0	10,271
UNIBANCO-UNIAO DE BANCOS BRA	X	3	340	0	0
UNIBANCO-UNIAO DE BANCOS BRA	X	3	14,339	0	0
UNILEVER PLC	X	1	10,638	0	400
UNILEVER PLC	X	3	2,975	0	0
UNILEVER PLC	X	4	1,114	612	0
UNILEVER PLC	X		3,000	0	0
UNILEVER PLC	X	6	4,724	0	0
UNILEVER N V	X	1	22,057	0	0
UNILEVER N V	X	4	901	5,905	0
UNILEVER N V	X		5,320	0	0
UNILEVER N V	X	6	12,943	0	0

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UNILEVER N V	X	3	3,300	0	0
UNION PAC CORP	X	1	27,424	400	0
UNION PAC CORP	X	4	0	19,300	0
UNION PAC CORP	X	4	85	0	0
UNION PAC CORP	X	5	67,960	0	0
UNION PAC CORP	X		3,130	0	0
UNION PAC CORP	X	3	81,951	0	9,117
UNION PAC CORP	X	6	140	0	0
UNION PAC CORP	X	3	221,100	0	0
UNISOURCE ENERGY CORP	X	6	1,200	0	0
UNISOURCE ENERGY CORP	X	3	389,000	0	0
UNISYS CORP	X	4	3,865	2,445	0
UNISYS CORP	X	6	5,041	0	0
UNITED MICROELECTRONICS CORP	X	1	26,196	0	0
UNITED MICROELECTRONICS CORP	X	4	3,334	0	0
UNITED MICROELECTRONICS CORP	X	6	335,522	0	0
UNITED NAT FOODS INC	X	1	4,386	0	0
UNITED NAT FOODS INC	X	6	4,560	0	0
UNITED NAT FOODS INC	X	3	7,000	0	0
UNITED PARCEL SERVICE INC	X	1	1,602	0	0
UNITED PARCEL SERVICE INC	X	2	9,000	0	0
UNITED PARCEL SERVICE INC	X	4	500	0	0
UNITED PARCEL SERVICE INC	X		0	220	0
UNITED PARCEL SERVICE INC	X	5	103,477	0	0
UNITED PARCEL SERVICE INC	X	3	9,764	0	3,300
UNITED PARCEL SERVICE INC	X	6	799	0	0
UNITED PARCEL SERVICE INC	X	3	75,819	0	0
UNITED STATES OIL FUND LP	X	4	35,375	0	0
UNITED STATES OIL FUND LP	X		3,500	1,300	0
UNITED STATES OIL FUND LP	X	6	2,000	0	0
UNITED STATES STL CORP NEW	X	1	5,332	0	0
UNITED STATES STL CORP NEW	X	4	85	0	0
UNITED STATES STL CORP NEW	X	5	19,244	0	0
UNITED STATES STL CORP NEW	X		809	0	0
UNITED STATES STL CORP NEW	X	3	15,567	0	0
UNITED STATES STL CORP NEW	X	6	1,310	0	0
UNITED TECHNOLOGIES CORP	X	1	190,088	3,513	7,709
UNITED TECHNOLOGIES CORP	X	3	645	0	0
UNITED TECHNOLOGIES CORP	X	4	0	27,900	0
UNITED TECHNOLOGIES CORP	X	4	3,204	0	0
UNITED TECHNOLOGIES CORP	X		0	250	0
UNITED TECHNOLOGIES CORP	X	5	104,577	0	0
UNITED TECHNOLOGIES CORP	X		1,996	0	0
UNITED TECHNOLOGIES CORP	X	3	132,507	0	11,950
UNITED TECHNOLOGIES CORP	X	6	8,940	0	0
UNITED TECHNOLOGIES CORP	X	3	6,126	0	414
UNITED TECHNOLOGIES CORP	X		100	0	0
UNITED TECHNOLOGIES CORP	X	3	8,547	0	0
UNITED TECHNOLOGIES CORP	X	3	292,973	0	0
UNITED TECHNOLOGIES CORP	X	3	668,395	0	0
UNITED TECHNOLOGIES CORP	X	8	6,110	0	0
UNITED TECHNOLOGIES CORP	X	3	25,012	0	0
UNITEDHEALTH GROUP INC	X	1	13,339	90	1,000
UNITEDHEALTH GROUP INC	X	3	1,000	0	0
UNITEDHEALTH GROUP INC	X	4	180	235	0
UNITEDHEALTH GROUP INC	X		0	710	0
UNITEDHEALTH GROUP INC	X	5	123,395	0	0
UNITEDHEALTH GROUP INC	X		5,670	0	0
UNITEDHEALTH GROUP INC	X	3	61,564	0	0
UNITEDHEALTH GROUP INC	X	6	4,635	0	0
UNITEDHEALTH GROUP INC	X	3	6,000	0	0
UNITEDHEALTH GROUP INC	X	3	1,122,287	0	0

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UNUM GROUP	X	1	61,125	0	0
UNUM GROUP	X	2	25,100	0	0
UNUM GROUP	X	4	0	3,400	0
UNUM GROUP	X	5	85,864	0	0
UNUM GROUP	X		7,262	0	0
V F CORP	X	1	10,632	0	0
V F CORP	X	3	39	0	0
V F CORP	X	4	272	0	0
V F CORP	X	5	20,747	0	0
V F CORP	X		1,684	0	0
V F CORP	X	3	32,900	0	0
V F CORP	X	6	150	0	0
VALERO ENERGY CORP NEW	X	1	93,321	0	130
VALERO ENERGY CORP NEW	X	2	12,900	0	0
VALERO ENERGY CORP NEW	X	4	3,413	0	0
VALERO ENERGY CORP NEW	X		500	0	0
VALERO ENERGY CORP NEW	X	5	43,118	0	0
VALERO ENERGY CORP NEW	X		4,666	0	0
VALERO ENERGY CORP NEW	X	3	55,210	0	19,875
VALERO ENERGY CORP NEW	X	6	8,950	0	0
VALERO ENERGY CORP NEW	X	3	33,220	0	32,990
VALERO ENERGY CORP NEW	X	3	141,668	0	0
VALERO ENERGY CORP NEW	X	3	1,600	0	0
VALSPAR CORP	X	1	10,030	0	0
VALSPAR CORP	X	4	90	0	0
VALSPAR CORP	X		937	0	0
VANGUARD INTL EQUITY INDEX F	X	1	0	0	8,800
VANGUARD INTL EQUITY INDEX F	X		30,264	0	0
VANGUARD INTL EQUITY INDEX F	X	3	43,800	0	0
VANGUARD INTL EQUITY INDEX F	X	6	400	0	0
VARIAN MED SYS INC	X	1	19,984	0	0
VARIAN MED SYS INC	X	4	130	750	0
VARIAN MED SYS INC	X	5	17,299	0	0
VARIAN MED SYS INC	X		2,409	0	0
VARIAN MED SYS INC	X	3	5,500	0	0
VARIAN MED SYS INC	X	6	1,230	0	0
VARIAN MED SYS INC	X	7	5,500	0	0
VECTREN CORP	X	1	0	12,128	0
VEOLIA ENVIRONNEMENT	X	6	20,750	0	0
VERISIGN INC	X	2	18,800	0	0
VERISIGN INC	X	3	275	0	0
VERISIGN INC	X	5	13,812	0	0
VERISIGN INC	X	6	5,000	0	0
VERIZON COMMUNICATIONS INC	X	1	235,983	25,163	44,031
VERIZON COMMUNICATIONS INC	X	2	9,700	0	0
VERIZON COMMUNICATIONS INC	X	3	2,553	0	0
VERIZON COMMUNICATIONS INC	X	4	0	1,500	0
VERIZON COMMUNICATIONS INC	X	4	5,617	860	0
VERIZON COMMUNICATIONS INC	X		2,988	0	0
VERIZON COMMUNICATIONS INC	X	5	379,997	0	0
VERIZON COMMUNICATIONS INC	X		6,968	0	0
VERIZON COMMUNICATIONS INC	X	3	212,575	0	7,800
VERIZON COMMUNICATIONS INC	X	6	21,467	0	0
VERIZON COMMUNICATIONS INC	X		252	0	0
VERIZON COMMUNICATIONS INC	X	3	12,940	0	0
VERIZON COMMUNICATIONS INC	X	3	4,500	0	0
VERIZON COMMUNICATIONS INC	X	3	3,370,434	0	0
VIACOM INC NEW	X	1	9,260	0	0
VIACOM INC NEW	X	2	18,200	0	0
VIACOM INC NEW	X	3	542	0	0
VIACOM INC NEW	X	4	65	0	0
VIACOM INC NEW	X	5	121,258	0	0

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VIACOM INC NEW	X	3	9,400	0	0
VIACOM INC NEW	X	6	10,015	0	0
VIACOM INC NEW	X	3	0	0	271
VIACOM INC NEW	X	3	8,000	0	0
VIMICRO INTL CORP	X	4	0	1,332,238	0
VIRGINIA COMM BANCORP INC	X	6	13,065	0	0
VISA INC	X	1	602	0	0
VISA INC	X	4	0	4,900	0
VISA INC	X	4	13,700	954	0
VISA INC	X	5	3,200	0	0
VISA INC	X		18	0	0
VISA INC	X	3	0	0	12,600
VISA INC	X	6	47,070	0	0
VMWARE INC	X	3	19,000	0	0
VMWARE INC	X	3	3,000	0	0
VMWARE INC	X	6	309	0	0
VODAFONE GROUP PLC NEW	X	1	28,981	0	0
VODAFONE GROUP PLC NEW	X	2	7,200	0	0
VODAFONE GROUP PLC NEW	X	3	1,144	0	0
VODAFONE GROUP PLC NEW	X	4	2,258	2,357	0
VODAFONE GROUP PLC NEW	X		7,347	0	0
VODAFONE GROUP PLC NEW	X	6	198,267	0	0
VORNADO RLTY TR	X	1	139	0	0
VORNADO RLTY TR	X	5	10,402	0	0
VORNADO RLTY TR	X	3	2,670	0	0
VULCAN MATLS CO	X	1	68,216	1,812	0
VULCAN MATLS CO	X	4	55	145	0
VULCAN MATLS CO	X	5	6,821	0	0
VULCAN MATLS CO	X	3	500	0	0
VULCAN MATLS CO	X	6	57	0	0
WD-40 CO	X	1	5,743	0	0
WD-40 CO	X	3	61	0	0
WD-40 CO	X		2,560	0	0
WGL HLDGS INC	X	1	400	0	0
WGL HLDGS INC	X	4	115	0	0
WGL HLDGS INC	X	6	14,810	0	0
WPP PLC	X	1	3,904	0	0
WPP PLC	X		532	0	0
WPP PLC	X	6	4,090	0	0
WUXI PHARMATECH CAYMAN INC	X	2	254,500	0	0
WACHOVIA CORP NEW	X	1	2,376	0	0
WACHOVIA CORP NEW	X	3	85	0	0
WACHOVIA CORP NEW	X	4	1,550	2,550	0
WACHOVIA CORP NEW	X		0	13,138	0
WACHOVIA CORP NEW	X	5	141,908	0	0
WACHOVIA CORP NEW	X	3	16,500	0	0
WACHOVIA CORP NEW	X	6	20,783	0	0
WACHOVIA CORP NEW	X	3	1,031	0	0
WAL MART STORES INC	X	1	52,229	10,285	1,075
WAL MART STORES INC	X		15,900	0	0
WAL MART STORES INC	X	2	59,100	0	0
WAL MART STORES INC	X	3	2,210	0	0
WAL MART STORES INC	X	4	0	38,000	0
WAL MART STORES INC	X	4	1,000	0	0
WAL MART STORES INC	X	4	2,964	382	0
WAL MART STORES INC	X	5	281,038	0	0
WAL MART STORES INC	X		5,104	0	0
WAL MART STORES INC	X	3	273,315	0	46,190
WAL MART STORES INC	X	6	20,427	0	0
WAL MART STORES INC	X	3	1,173	0	200
WAL MART STORES INC	X		100	0	0
WAL MART STORES INC	X	3	17,300	0	0

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WAL MART STORES INC	X	3	2,550	0	0
WAL MART STORES INC	X	3	368	0	0
WALGREEN CO	X	1	910	0	0
WALGREEN CO	X	4	1,100	0	0
WALGREEN CO	X	5	91,221	0	0
WALGREEN CO	X	3	2,632	0	0
WALGREEN CO	X	6	26,728	0	0
WALGREEN CO	X	3	15,000	0	0
WALGREEN CO	X	3	30,200	0	0
WALGREEN CO	X	3	517,000	0	0
WALTER INDS INC	X	1	14,564	0	0
WALTER INDS INC	X		2,442	0	0
WASHINGTON POST CO	X	1	1,142	0	0
WASHINGTON POST CO	X	5	333	0	0
WASHINGTON POST CO	X		105	0	0
WASHINGTON POST CO	X	6	558	0	0
WASTE CONNECTIONS INC	X	1	27,765	0	0
WASTE CONNECTIONS INC	X		1,731	0	0
WASTE CONNECTIONS INC	X	6	23,228	0	0
WASTE CONNECTIONS INC	X	3	2,287	0	0
WASTE MGMT INC DEL	X	1	3,154	0	232
WASTE MGMT INC DEL	X	3	457	0	0
WASTE MGMT INC DEL	X	4	995	0	0
WASTE MGMT INC DEL	X	5	48,216	0	0
WASTE MGMT INC DEL	X		3,631	0	0
WASTE MGMT INC DEL	X	3	134,925	0	0
WASTE MGMT INC DEL	X	6	20,982	0	0
WASTE MGMT INC DEL	X	3	20,000	0	0
WASTE MGMT INC DEL	X	3	46,640	0	0
WASTE MGMT INC DEL	X	3	79,595	0	0
WATERS CORP	X	1	70	0	0
WATERS CORP	X	5	6,663	0	0
WATERS CORP	X	3	7,569	0	0
WATSON PHARMACEUTICALS INC	X	1	155	0	0
WATSON PHARMACEUTICALS INC	X	5	28,962	0	0
WELLPOINT INC	X	2	9,961	0	0
WELLPOINT INC	X	3	2,525	0	0
WELLPOINT INC	X		400	0	0
WELLPOINT INC	X	5	42,086	0	0
WELLPOINT INC	X	3	67,955	0	0
WELLPOINT INC	X	3	5,272	0	0
WELLPOINT INC	X	6	53,755	0	0
WELLPOINT INC	X	3	247,000	0	0
WELLPOINT INC	X	3	165,160	0	0
WELLS FARGO & CO NEW	X	1	417,251	31,541	21,727
WELLS FARGO & CO NEW	X	2	30,800	0	0
WELLS FARGO & CO NEW	X	3	2,340	0	0
WELLS FARGO & CO NEW	X	4	650	0	0
WELLS FARGO & CO NEW	X	4	3,645	71,100	0
WELLS FARGO & CO NEW	X	5	443,917	0	0
WELLS FARGO & CO NEW	X		8,414	0	0
WELLS FARGO & CO NEW	X	3	59,500	0	0
WELLS FARGO & CO NEW	X	3	274,164	0	15,945
WELLS FARGO & CO NEW	X	6	51,726	0	0
WELLS FARGO & CO NEW	X	3	559	0	0
WELLS FARGO & CO NEW	X	8	8,850	0	0
WELLS FARGO & CO NEW	X	3	17,640	0	0
WESTERN DIGITAL CORP	X	2	16,500	0	0
WESTERN DIGITAL CORP	X	4	0	2,000	0
WESTERN DIGITAL CORP	X	4	115	0	0
WESTERN DIGITAL CORP	X	5	3,700	0	0
WESTERN DIGITAL CORP	X	3	37,130	0	0

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WESTERN DIGITAL CORP	X	6	10,785	0	0
WESTERN DIGITAL CORP	X	3	23,200	0	0
WESTERN UN CO	X	1	1,689	0	0
WESTERN UN CO	X	5	104,333	0	0
WESTERN UN CO	X	3	68,008	0	0
WESTERN UN CO	X	6	115	0	0
WESTERN UN CO	X	3	300	0	0
WEYERHAEUSER CO	X	1	9,063	2,900	950
WEYERHAEUSER CO	X	5	14,045	0	0
WEYERHAEUSER CO	X	3	400	0	0
WEYERHAEUSER CO	X	6	476	0	0
WEYERHAEUSER CO	X	3	8,906	0	0
WHIRLPOOL CORP	X	1	8,562	2,228	0
WHIRLPOOL CORP	X	3	4	0	0
WHIRLPOOL CORP	X	4	325	0	0
WHIRLPOOL CORP	X	5	21,289	0	0
WHIRLPOOL CORP	X	3	2,000	0	0
WHIRLPOOL CORP	X	6	58	0	0
WHIRLPOOL CORP	X	3	3,000	0	0
WHITING PETE CORP NEW	X	1	5,311	0	0
WHITING PETE CORP NEW	X		907	0	0
WHITING PETE CORP NEW	X	3	11,500	0	0
WHOLE FOODS MKT INC	X	1	8,720	0	0
WHOLE FOODS MKT INC	X	4	2,000	0	0
WHOLE FOODS MKT INC	X	5	5,501	0	0
WHOLE FOODS MKT INC	X	3	10,618	0	0
WHOLE FOODS MKT INC	X	6	300	0	0
WILEY JOHN & SONS INC	X	1	14,330	0	0
WILEY JOHN & SONS INC	X		1,356	0	0
WILLIAMS COS INC DEL	X	1	367,538	22,185	18,825
WILLIAMS COS INC DEL	X	4	3,940	0	0
WILLIAMS COS INC DEL	X	5	35,250	0	0
WILLIAMS COS INC DEL	X	3	98,934	0	0
WILLIAMS COS INC DEL	X	6	1,995	0	0
WILLIAMS COS INC DEL	X	3	2,175	0	0
WILLIAMS COS INC DEL	X	8	10,130	0	0
WILLIAMS SONOMA INC	X	3	0	0	104,620
WIMM BILL DANN FOODS OJSC	X	5	55,943	0	0
WIMM BILL DANN FOODS OJSC	X	3	1,000	0	0
WIMM BILL DANN FOODS OJSC	X	7	23,000	0	0
WINDSTREAM CORP	X	1	977	9,699	0
WINDSTREAM CORP	X	3	2,176	0	0
WINDSTREAM CORP	X	4	1,383	0	0
WINDSTREAM CORP	X	5	24,469	0	0
WINDSTREAM CORP	X	3	0	0	2,200
WINDSTREAM CORP	X	6	2,026	0	0
WINDSTREAM CORP	X	3	1,817,376	0	0
WINDSTREAM CORP	X	3	1,167	0	0
WIPRO LTD	X	5	16,300	0	0
WIPRO LTD	X	3	44,090	0	1,500
WISCONSIN ENERGY CORP	X	1	7,224	3,274	1,200
WISCONSIN ENERGY CORP	X	4	0	1,400	0
WISCONSIN ENERGY CORP	X	5	6,580	0	0
WISCONSIN ENERGY CORP	X	3	50,000	0	0
WISCONSIN ENERGY CORP	X	3	12,788	0	3,625
WISCONSIN ENERGY CORP	X	6	21,025	0	0
WISCONSIN ENERGY CORP	X	3	4,600	0	0
WISCONSIN ENERGY CORP	X	3	6,000	0	0
WISDOMTREE TRUST	X	1	0	0	6,790
WORLD FUEL SVCS CORP	X	1	5,118	0	0
WORLD FUEL SVCS CORP	X	3	77	0	0
WORLD FUEL SVCS CORP	X		2,565	0	0

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WYETH	X	1	178,305	24,600	23,995
WYETH	X	2	48,400	0	0
WYETH	X	3	8,072	0	0
WYETH	X	4	0	3,600	0
WYETH	X	4	220	0	0
WYETH	X	4	965	16,730	0
WYETH	X	5	201,885	0	0
WYETH	X		2,270	0	0
WYETH	X	3	8,050	0	0
WYETH	X	3	102,153	0	3,400
WYETH	X	6	21,005	0	0
WYETH	X	3	35,365	0	0
WYETH	X	3	8,710	0	0
WYETH	X	3	193,440	0	0
WYETH	X	3	106,447	0	0
WYNDHAM WORLDWIDE CORP	X	4	0	8,500	0
WYNDHAM WORLDWIDE CORP	X	4	180	0	0
WYNDHAM WORLDWIDE CORP	X		0	410	0
WYNDHAM WORLDWIDE CORP	X	5	32,150	0	0
WYNN RESORTS LTD	X	1	54	0	0
WYNN RESORTS LTD	X	4	4,000	0	0
WYNN RESORTS LTD	X	5	3,150	0	0
WYNN RESORTS LTD	X	3	37	0	0
WYNN RESORTS LTD	X	6	1,175	0	0
XTO ENERGY INC	X	1	615	0	0
XTO ENERGY INC	X	4	0	4,700	0
XTO ENERGY INC	X	4	2,735	0	0
XTO ENERGY INC	X	5	66,614	0	0
XTO ENERGY INC	X	3	107,577	0	1,327
XTO ENERGY INC	X	6	1,165	0	0
XTO ENERGY INC	X	3	264,300	0	0
XCEL ENERGY INC	X	1	363	0	0
XCEL ENERGY INC	X	5	56,913	0	0
XCEL ENERGY INC	X	3	0	0	8,900
XCEL ENERGY INC	X	6	800	0	0
XCEL ENERGY INC	X	3	14,700	0	0
XILINX INC	X	1	12,518	0	0
XILINX INC	X	2	64,900	0	0
XILINX INC	X	4	15,000	0	0
XILINX INC	X	5	18,558	0	0
XEROX CORP	X	1	6,945	0	39,768
XEROX CORP	X	4	2,230	36,780	0
XEROX CORP	X		0	450	0
XEROX CORP	X	5	119,492	0	0
XEROX CORP	X	6	4,172	0	0
YAHOO INC	X	1	830	0	0
YAHOO INC	X	3	562	0	0
YAHOO INC	X	4	25,300	0	0
YAHOO INC	X		17,450	0	0
YAHOO INC	X	5	160,038	0	0
YAHOO INC	X	3	1,646	0	430
YAHOO INC	X	6	6,700	0	0
YAHOO INC	X	3	27,949	0	0
YAHOO INC	X		33	0	0
YAHOO INC	X	3	773,035	0	0
YAMANA GOLD INC	X	3	1,956	0	0
YAMANA GOLD INC	X	4	1,255	0	0
YAMANA GOLD INC	X		121,000	0	0
YAMANA GOLD INC	X	6	79,102	0	0
YINGLI GREEN ENERGY HLDG CO	X	3	47,961	0	0
YINGLI GREEN ENERGY HLDG CO	X	6	1,600	0	0
YUM BRANDS INC	X	1	1,351	80	0

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YUM BRANDS INC	X	2	21,100	0	0
YUM BRANDS INC	X	3	3,780	0	0
YUM BRANDS INC	X	4	3,360	0	0
YUM BRANDS INC	X	5	70,108	0	0
YUM BRANDS INC	X	3	82,195	0	0
YUM BRANDS INC	X	6	1,662	0	0
ZENITH NATL INS CORP	X	1	10,219	0	0
ZENITH NATL INS CORP	X		960	0	0
ZIMMER HLDGS INC	X	1	54,060	17,790	2,213
ZIMMER HLDGS INC	X	4	3,590	5,000	0
ZIMMER HLDGS INC	X		200	0	0
ZIMMER HLDGS INC	X	5	24,965	0	0
ZIMMER HLDGS INC	X	3	30,000	0	0
ZIMMER HLDGS INC	X	3	15	0	0
ZIMMER HLDGS INC	X	6	9,260	0	0
ZIMMER HLDGS INC	X	3	18,860	0	0
ZIONS BANCORPORATION	X	1	18,096	0	0
ZIONS BANCORPORATION	X	4	37	500	0
ZIONS BANCORPORATION	X	5	6,291	0	0
ZIONS BANCORPORATION	X	3	11,000	0	11,608
ZWEIG FD	X	3	619,000	0	0
DAIMLER AG	X	6	365	0	0
DAIMLER AG	X	3	923,887	0	135,891
DEUTSCHE BANK AG	X	1	2,887	0	0
DEUTSCHE BANK AG	X	2	4,200	0	0
DEUTSCHE BANK AG	X	4	295	0	0
DEUTSCHE BANK AG	X	6	18,109	0	0
DEUTSCHE BANK AG	X	3	739,703	0	95,529
ARCH CAP GROUP LTD	X	1	11,186	0	0
ARCH CAP GROUP LTD	X		1,348	0	0
ARCH CAP GROUP LTD	X	3	1,100	0	0
ACCENTURE LTD BERMUDA	X	1	20,733	0	0
ACCENTURE LTD BERMUDA	X	2	62,300	0	0
ACCENTURE LTD BERMUDA	X	4	0	900	0
ACCENTURE LTD BERMUDA	X	4	1,606	0	0
ACCENTURE LTD BERMUDA	X		2,329	0	0
ACCENTURE LTD BERMUDA	X	3	6,100	0	0
ACCENTURE LTD BERMUDA	X	6	3,016	0	0
ACCENTURE LTD BERMUDA	X	3	7,600	0	0
ACCENTURE LTD BERMUDA	X	3	298,900	0	0
BUNGE LIMITED	X	1	2,419	0	0
BUNGE LIMITED	X	3	2,090	0	0
BUNGE LIMITED	X	4	0	1,300	0
BUNGE LIMITED	X	4	247	0	0
BUNGE LIMITED	X		357	0	0
BUNGE LIMITED	X	3	1,193	0	0
BUNGE LIMITED	X	3	32,000	0	50,000
BUNGE LIMITED	X	6	1,040	0	0
BUNGE LIMITED	X	3	975	0	0
BUNGE LIMITED	X	7	32,000	0	0
BUNGE LIMITED	X	3	4,100	0	0
BUNGE LIMITED	X	3	600	0	0
BUNGE LIMITED	X	3	200	0	0
BUNGE LIMITED	X	3	4,625	0	0
COOPER INDS LTD	X	1	83	0	0
COOPER INDS LTD	X	4	0	1,200	0
COOPER INDS LTD	X	3	9,944	0	0
COOPER INDS LTD	X	6	155	0	0
CREDICORP LTD	X	4	0	38	0
CREDICORP LTD	X	3	0	0	4,500
COSAN LTD	X	6	20,535	0	0
COVIDIEN LTD	X	1	3,345	0	12

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COVIDIEN LTD	X	3	1,110	0	0
COVIDIEN LTD	X	4	0	4,800	0
COVIDIEN LTD	X	4	0	12,422	0
COVIDIEN LTD	X		758	100	0
COVIDIEN LTD	X	3	5,580	0	0
COVIDIEN LTD	X	6	221	0	0
COVIDIEN LTD	X		4	0	0
COVIDIEN LTD	X	3	650	0	0
COVIDIEN LTD	X	8	150	0	0
EVEREST RE GROUP LTD	X	2	2,100	0	0
EVEREST RE GROUP LTD	X	4	0	2,000	0
FOSTER WHEELER LTD	X	2	13,900	0	0
FOSTER WHEELER LTD	X	3	370	0	0
FOSTER WHEELER LTD	X	4	132	0	0
FOSTER WHEELER LTD	X		800	0	0
FOSTER WHEELER LTD	X	3	24,295	0	7,525
FOSTER WHEELER LTD	X	6	20,939	0	0
FOSTER WHEELER LTD	X	3	130,610	0	0
FOSTER WHEELER LTD	X	3	3,576	0	0
HERBALIFE LTD	X	4	0	640	0
HERBALIFE LTD	X		1,000	0	0
HERBALIFE LTD	X	3	43,000	0	0
HERBALIFE LTD	X	6	300	0	0
HERBALIFE LTD	X	3	37,200	0	0
HERBALIFE LTD	X	3	5,200	0	0
INGERSOLL-RAND COMPANY LTD	X	1	5,209	11,000	2,192
INGERSOLL-RAND COMPANY LTD	X	6	670	0	0
INGERSOLL-RAND COMPANY LTD	X	3	48,200	0	0
INVESCO LTD	X	1	20,732	0	0
INVESCO LTD	X	3	500	0	0
INVESCO LTD	X	4	23,778	0	0
INVESCO LTD	X		3,607	0	0
INVESCO LTD	X	3	0	0	4,358
INVESCO LTD	X	6	460	0	0
MARVELL TECHNOLOGY GROUP LTD	X	2	175,200	0	0
MARVELL TECHNOLOGY GROUP LTD	X	3	390	0	0
MARVELL TECHNOLOGY GROUP LTD	X	4	310	0	0
MARVELL TECHNOLOGY GROUP LTD	X	3	52,300	0	0
MARVELL TECHNOLOGY GROUP LTD	X	6	760	0	0
MARVELL TECHNOLOGY GROUP LTD	X	3	4,213	0	0
NABORS INDUSTRIES LTD	X	1	4,900	0	0
NABORS INDUSTRIES LTD	X	6	10,240	0	0
NABORS INDUSTRIES LTD	X	3	225,000	0	0
NOBLE CORPORATION	X	1	32,582	0	500
NOBLE CORPORATION	X	3	235	0	0
NOBLE CORPORATION	X	4	75	0	0
NOBLE CORPORATION	X		2,991	0	0
NOBLE CORPORATION	X	3	31,460	0	0
NOBLE CORPORATION	X	6	683	0	0
NOBLE CORPORATION	X	3	82,721	0	0
NOBLE CORPORATION	X	3	317	0	0
OPENTV CORP	X	3	78,319	0	0
SEAGATE TECHNOLOGY	X	1	3,317	0	0
SEAGATE TECHNOLOGY	X	3	144	0	0
SEAGATE TECHNOLOGY	X	4	395	0	0
SEAGATE TECHNOLOGY	X		0	790	0
SEAGATE TECHNOLOGY	X	3	0	0	19,300
SEAGATE TECHNOLOGY	X	6	5,100	0	0
SINA CORP	X	3	2,000,000	0	0
TRANSOCEAN INC NEW	X	4	8,105	351	0
TYCO INTL LTD BERMUDA	X	1	3,201	0	112
TYCO INTL LTD BERMUDA	X	2	7,450	0	0

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TYCO INTL LTD BERMUDA	X	3	610	0	0
TYCO INTL LTD BERMUDA	X	4	0	350	0
TYCO INTL LTD BERMUDA	X	4	942	153	0
TYCO INTL LTD BERMUDA	X		758	350	0
TYCO INTL LTD BERMUDA	X	3	72,974	0	1,841
TYCO INTL LTD BERMUDA	X	6	75	0	0
TYCO INTL LTD BERMUDA	X		4	0	0
TYCO INTL LTD BERMUDA	X	3	6,500	0	0
TYCO INTL LTD BERMUDA	X	8	150	0	0
TYCO ELECTRONICS LTD	X	1	925	0	0
TYCO ELECTRONICS LTD	X	2	7,450	0	0
TYCO ELECTRONICS LTD	X	3	610	0	0
TYCO ELECTRONICS LTD	X	4	0	3,100	0
TYCO ELECTRONICS LTD	X	4	72	6,088	0
TYCO ELECTRONICS LTD	X		758	360	0
TYCO ELECTRONICS LTD	X	6	972	0	0
TYCO ELECTRONICS LTD	X		4	0	0
TYCO ELECTRONICS LTD	X	8	150	0	0
WARNER CHILCOTT LIMITED	X	3	54,365	0	0
WEATHERFORD INTERNATIONAL LT	X	1	605	0	0
WEATHERFORD INTERNATIONAL LT	X	3	690	0	0
WEATHERFORD INTERNATIONAL LT	X	4	16,800	2,014	0
WEATHERFORD INTERNATIONAL LT	X		0	438	0
WEATHERFORD INTERNATIONAL LT	X		74	0	0
WEATHERFORD INTERNATIONAL LT	X	6	10,554	0	0
WEATHERFORD INTERNATIONAL LT	X	3	22,948	0	0
WEATHERFORD INTERNATIONAL LT	X	3	222,426	0	0
WEATHERFORD INTERNATIONAL LT	X	3	183,400	0	0
WHITE MTNS INS GROUP LTD	X	4	0	1,000	0
XL CAP LTD	X	1	3,500	0	0
XL CAP LTD	X	2	9,300	0	0
XL CAP LTD	X	3	1,529	0	0
XL CAP LTD	X	4	0	2,600	0
XL CAP LTD	X	4	240	1,490	0
XL CAP LTD	X	3	17,100	0	0
ACE LTD	X	1	5,473	0	0
ACE LTD	X	2	11,500	0	0
ACE LTD	X	4	0	600	0
ACE LTD	X		0	130	0
ACE LTD	X		1,052	0	0
ACE LTD	X	6	3,745	0	0
ALCON INC	X	1	1,318	1,000	0
ALCON INC	X	3	65	0	0
ALCON INC	X	4	0	1,900	0
ALCON INC	X	4	30	0	0
ALCON INC	X		126	0	0
ALCON INC	X	3	0	0	1,800
ALCON INC	X	6	310	0	0
ALCON INC	X	3	0	0	450
ALCON INC	X	3	8,600	0	0
LOGITECH INTL S A	X	1	11,783	0	0
LOGITECH INTL S A	X		1,008	0	0
LOGITECH INTL S A	X	6	605	0	0
UBS AG	X	1	1,575	0	0
UBS AG	X	4	6,396	0	0
UBS AG	X		3,734	0	0
UBS AG	X		1	0	0
UBS AG	X	6	11,432	0	0
CHECK POINT SOFTWARE TECH LT	X	1	44,392	0	0
CHECK POINT SOFTWARE TECH LT	X		10,018	0	0
TOWER SEMICONDUCTOR LTD	X	3	30,000	0	0
CNH GLOBAL N V	X	1	13,868	0	0

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CNH GLOBAL N V	X		2,154	0	0
QIAGEN N V	X	1	9,411	0	0
QIAGEN N V	X		1,326	0	0
QIAGEN N V	X	3	71,582	0	0
FLEXTRONICS INTL LTD	X	1	33,744	0	0
FLEXTRONICS INTL LTD	X	4	1,075	8,785	0
FLEXTRONICS INTL LTD	X		6,327	0	0
FLEXTRONICS INTL LTD	X	6	2,600	0	0
SEASPAN CORP	X	4	15,000	0	0
SEASPAN CORP	X	6	17,730	0	0