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WESTPAC BANKING CORP  
Form 13F-HR  
February 14, 2012

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 2011  
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Check Here if Amendment / /; Amendment Number: -----

This Amendment (Check only one.):     / / is a restatement.  
   / / adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name:               Westpac Banking Corporation  
-----  
Address:            Level 20  
-----  
                      275 Kent Street  
-----  
                      Sydney, New South Wales, Australia 2000  
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Form 13F File Number: 28-  
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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 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:     Sean Crellin  
-----  
Title:    Director Legal  
-----  
Phone:    +1 212 551 1835  
-----

Signature, Place, and Date of Signing:

|                |                    |                  |
|----------------|--------------------|------------------|
| s/Sean Crellin | New York, New York | 14 February 2012 |
| -----          | -----              | -----            |
| [Signature]    | [City, State]      | [Date]           |

Report Type (Check only one.):

/X/ 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

/ / 13F NOTICE. (Check here if no holdings reported are in this report,

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and all holdings are reported by other reporting manager(s).)

// 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4  
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Form 13F Information Table Entry Total: 3898  
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Form 13F Information Table Value Total: \$5,222,434  
-----  
(thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

| No. | Form 13F File Number | Name   |
|-----|----------------------|--|
| 1   | 28-<br>-----         | BT Investment Management Limited<br>-----      |
| 2   | 28-<br>-----         | J O Hambro Capital Management Limited<br>----- |
| 3   | 28-<br>-----         | BT Funds Management Limited<br>-----           |
| 4   | 28-<br>-----         | Advance Asset Management Limited<br>-----      |

FORM 13F INFORMATION TABLE

| COLUMN 1       | COLUMN 2       | COLUMN 3  | COLUMN 4            | COLUMN 5                 |                  | COLUMN 6               |
|----------------|----------------|-----------|---------------------|--------------------------|------------------|------------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1,000) | SHARES OR SH/<br>PRN AMT | PUT/<br>PRN CALL | INVESTMEN<br>DISCRETIO |
| 3M CO          | COM            | 88579Y101 | 549                 | 6716                     | SH               | DEFINED                |
| 3M CO          | COM            | 88579Y101 | 3874                | 47400                    | SH               | DEFINED                |
| 3M CO          | COM            | 88579Y101 | 311                 | 3810                     | SH               | DEFINED                |
| 3M CO          | COM            | 88579Y101 | 188                 | 2300                     | SH               | DEFINED                |
| 3M CO          | COM            | 88579Y101 | 33                  | 400                      | SH               | OTHER                  |
| 3M CO          | COM            | 88579Y101 | 82                  | 1000                     | SH               | DEFINED                |
| 3M CO          | COM            | 88579Y101 | 1039                | 12715                    | SH               | DEFINED                |
| 3M CO          | COM            | 88579Y101 | 3474                | 42500                    | SH               | DEFINED                |
| 3M CO          | COM            | 88579Y101 | 443                 | 5426                     | SH               | DEFINED                |
| 3M CO          | COM            | 88579Y101 | 3032                | 37100                    | SH               | DEFINED                |
| 3M CO          | COM            | 88579Y101 | 65                  | 800                      | SH               | DEFINED                |
| 3M CO          | COM            | 88579Y101 | 7642                | 93506                    | SH               | DEFINED                |

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|                            |             |           |      |        |          |         |
|----------------------------|-------------|-----------|------|--------|----------|---------|
| ABBOTT LABS                | COM         | 002824100 | 920  | 16360  | SH       | DEFINED |
| ABBOTT LABS                | COM         | 002824100 | 6129 | 109000 | SH       | DEFINED |
| ABBOTT LABS                | COM         | 002824100 | 219  | 3890   | SH       | DEFINED |
| ABBOTT LABS                | COM         | 002824100 | 5588 | 99484  | SH       | DEFINED |
| ABBOTT LABS                | COM         | 002824100 | 1620 | 28847  | SH       | DEFINED |
| ABBOTT LABS                | COM         | 002824100 | 341  | 6063   | SH       | OTHER   |
| ABBOTT LABS                | COM         | 002824100 | 777  | 13838  | SH       | DEFINED |
| ABBOTT LABS                | COM         | 002824100 | 1869 | 33268  | SH       | DEFINED |
| ABBOTT LABS                | COM         | 002824100 | 1638 | 29122  | SH       | DEFINED |
| ABBOTT LABS                | COM         | 002824100 | 5387 | 95800  | SH       | DEFINED |
| ABBOTT LABS                | COM         | 002824100 | 706  | 12554  | SH       | DEFINED |
| ABBOTT LABS                | COM         | 002824100 | 556  | 9886   | SH       | DEFINED |
| ABBOTT LABS                | COM         | 002824100 | 776  | 13800  | SH       | DEFINED |
| ABBOTT LABS                | COM         | 002824100 | 5594 | 99484  | SH       | DEFINED |
| ABERCROMBIE & FITCH CO     | CL A        | 002896207 | 62   | 1260   | SH       | DEFINED |
| ABERCROMBIE & FITCH CO     | CL A        | 002896207 | 34   | 700    | SH       | DEFINED |
| ABERCROMBIE & FITCH CO     | CL A        | 002896207 | 298  | 6100   | SH       | DEFINED |
| ACCENTURE PLC IRELAND      | SHS CLASS A | G1151C101 | 2433 | 45700  | SH       | DEFINED |
| ACCENTURE PLC IRELAND      | SHS CLASS A | G1151C101 | 168  | 3160   | SH       | DEFINED |
| ACCENTURE PLC IRELAND      | SHS CLASS A | G1151C101 | 2265 | 42551  | SH       | DEFINED |
| ACCENTURE PLC IRELAND      | SHS CLASS A | G1151C101 | 901  | 16923  | SH       | DEFINED |
| ACCENTURE PLC IRELAND      | SHS CLASS A | G1151C101 | 299  | 5610   | SH       | DEFINED |
| ACCENTURE PLC IRELAND      | SHS CLASS A | G1151C101 | 162  | 3039   | SH       | OTHER   |
| ACCENTURE PLC IRELAND      | SHS CLASS A | G1151C101 | 327  | 6142   | SH       | DEFINED |
| ACCENTURE PLC IRELAND      | SHS CLASS A | G1151C101 | 806  | 15145  | SH       | DEFINED |
| ACE LTD                    | SHS         | H0023R105 | 1655 | 23600  | SH       | DEFINED |
| ACE LTD                    | SHS         | H0023R105 | 236  | 3359   | SH       | OTHER   |
| ACE LTD                    | SHS         | H0023R105 | 271  | 3860   | SH       | DEFINED |
| ACE LTD                    | SHS         | H0023R105 | 4346 | 61976  | SH       | DEFINED |
| ACE LTD                    | SHS         | H0023R105 | 1242 | 17706  | SH       | DEFINED |
| ACE LTD                    | SHS         | H0023R105 | 385  | 5492   | SH       | DEFINED |
| ACE LTD                    | SHS         | H0023R105 | 1470 | 20967  | SH       | DEFINED |
| ACME PACKET INC            | COM         | 004764106 | 40   | 1300   | SH       | DEFINED |
| ACME PACKET INC            | COM         | 004764106 | 198  | 6420   | SH       | DEFINED |
| ACTIVE NETWORK INC         | COM         | 00506D100 | 120  | 8840   | SH       | DEFINED |
| ACTIVISION BLIZZARD INC    | COM         | 00507V109 | 435  | 35300  | SH       | DEFINED |
| ACTIVISION BLIZZARD INC    | COM         | 00507V109 | 135  | 10942  | SH       | DEFINED |
| ACTIVISION BLIZZARD INC    | COM         | 00507V109 | 54   | 4405   | SH       | DEFINED |
| ADOBE SYS INC              | COM         | 00724F101 | 239  | 8456   | SH       | DEFINED |
| ADOBE SYS INC              | COM         | 00724F101 | 114  | 4030   | SH       | DEFINED |
| ADOBE SYSTEMS INC          | COM         | 00724F101 | 992  | 35100  | SH       | DEFINED |
| ADVANCE AUTO PARTS INC     | COM         | 00751Y106 | 390  | 5600   | SH       | DEFINED |
| ADVANCE AUTO PARTS INC     | COM         | 00751Y106 | 112  | 1613   | SH       | DEFINED |
| ADVANCE AUTO PARTS INC     | COM         | 00751Y106 | 2291 | 32900  | SH       | DEFINED |
| ADVANCE AUTO PARTS INC     | COM         | 00751Y106 | 42   | 601    | SH       | DEFINED |
| ADVANCE AUTO PARTS INC     | COM         | 00751Y106 | 4079 | 58583  | SH       | DEFINED |
| ADVANCED MICRO DEVICES     | COM         | 007903107 | 231  | 42828  | SH       | DEFINED |
| ADVANCED MICRO DEVICES     | COM         | 007903107 | 254  | 47138  | SH       | DEFINED |
| ADVANCED MICRO DEVICES     | COM         | 007903107 | 75   | 13943  | SH       | DEFINED |
| ADVANCED MICRO DEVICES     | COM         | 007903107 | 2    | 352    | SH       | DEFINED |
| ADVANCED MICRO DEVICES     | COM         | 007903107 | 25   | 4686   | SH       | DEFINED |
| ADVANCED MICRO DEVICES INC | CALL        | 007903907 | 3322 | 15100  | PRN CALL | DEFINED |
| AEROFLEX HOLDING CORP      | COM         | 007767106 | 67   | 6570   | SH       | DEFINED |
| AEROPOSTALE                | COM         | 007865108 | 955  | 62600  | SH       | DEFINED |
| AES CORP                   | COM         | 00130H105 | 540  | 45600  | SH       | DEFINED |
| AES CORP                   | COM         | 00130H105 | 109  | 9230   | SH       | DEFINED |

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|                           |     |           |      |       |    |         |
|---------------------------|-----|-----------|------|-------|----|---------|
| AES CORP                  | COM | 00130H105 | 129  | 10911 | SH | DEFINED |
| AES CORP                  | COM | 00130H105 | 63   | 5312  | SH | DEFINED |
| AETNA INC                 | COM | 00817Y108 | 1122 | 26600 | SH | DEFINED |
| AETNA INC                 | COM | 00817Y108 | 204  | 4830  | SH | DEFINED |
| AETNA INC                 | COM | 00817Y108 | 439  | 10403 | SH | DEFINED |
| AETNA INC                 | COM | 00817Y108 | 219  | 5195  | SH | DEFINED |
| AETNA INC                 | COM | 00817Y108 | 84   | 1988  | SH | OTHER   |
| AETNA INC                 | COM | 00817Y108 | 60   | 1432  | SH | DEFINED |
| AETNA INC                 | COM | 00817Y108 | 143  | 3382  | SH | DEFINED |
| AETNA INC                 | COM | 00817Y108 | 265  | 6282  | SH | DEFINED |
| AETNA INC                 | COM | 00817Y108 | 3295 | 78100 | SH | DEFINED |
| AETNA INC                 | COM | 00817Y108 | 126  | 2998  | SH | DEFINED |
| AETNA INC                 | COM | 00817Y108 | 810  | 19200 | SH | DEFINED |
| AETNA INC                 | COM | 00817Y108 | 439  | 10403 | SH | DEFINED |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 157  | 1640  | SH | DEFINED |
| AFLAC INC                 | COM | 001055102 | 1415 | 32700 | SH | DEFINED |
| AFLAC INC                 | COM | 001055102 | 30   | 700   | SH | OTHER   |
| AFLAC INC                 | COM | 001055102 | 399  | 9223  | SH | DEFINED |
| AFLAC INC                 | COM | 001055102 | 3634 | 84000 | SH | DEFINED |
| AFLAC INC                 | COM | 001055102 | 162  | 3737  | SH | DEFINED |
| AFLAC INC                 | COM | 001055102 | 74   | 1700  | SH | DEFINED |
| AGCO CORP                 | COM | 001084102 | 296  | 6900  | SH | DEFINED |
| AGCO CORP                 | COM | 001084102 | 92   | 2144  | SH | DEFINED |
| AGCO CORP                 | COM | 001084102 | 33   | 761   | SH | DEFINED |
| AGCO CORP                 | COM | 001084102 | 808  | 18800 | SH | DEFINED |
| AGILENT TECHNOLOGIES INC  | COM | 00846U101 | 121  | 3458  | SH | DEFINED |
| AGILENT TECHNOLOGIES INC  | COM | 00846U101 | 837  | 23971 | SH | DEFINED |
| AGILENT TECHNOLOGIES INC  | COM | 00846U101 | 203  | 5798  | SH | DEFINED |

|                          |     |           |      |       |    |         |
|--------------------------|-----|-----------|------|-------|----|---------|
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 96   | 2755  | SH | DEFINED |
| AGL RESOURCES INC        | COM | 001204106 | 147  | 3470  | SH | DEFINED |
| AGL RESOURCES INC        | COM | 001204106 | 542  | 12824 | SH | DEFINED |
| AGL RESOURCES INC        | COM | 001204106 | 117  | 2766  | SH | DEFINED |
| AGL RESOURCES INC        | COM | 001204106 | 25   | 586   | SH | OTHER   |
| AGL RESOURCES INC        | COM | 001204106 | 262  | 6202  | SH | DEFINED |
| AGL RESOURCES INC        | COM | 001204106 | 542  | 12824 | SH | DEFINED |
| AIR PRODS & CHEMS INC    | COM | 009158106 | 316  | 3706  | SH | DEFINED |
| AIR PRODS & CHEMS INC    | COM | 009158106 | 144  | 1690  | SH | DEFINED |
| AIR PRODS & CHEMS INC    | COM | 009158106 | 179  | 2100  | SH | DEFINED |
| AIR PRODS & CHEMS INC    | COM | 009158106 | 1380 | 16200 | SH | DEFINED |
| AIRGAS INC               | COM | 009363102 | 398  | 5100  | SH | DEFINED |
| AIRGAS INC               | COM | 009363102 | 329  | 4210  | SH | DEFINED |
| AIRGAS INC               | COM | 009363102 | 82   | 1049  | SH | DEFINED |
| AIRGAS INC               | COM | 009363102 | 47   | 604   | SH | DEFINED |
| AKAMAI TECHNOLOGIES INC  | COM | 00971T101 | 101  | 3116  | SH | DEFINED |
| AKAMAI TECHNOLOGIES INC  | COM | 00971T101 | 46   | 1439  | SH | DEFINED |
| AKAMAI TECHNOLOGIES INC  | COM | 00971T101 | 423  | 13100 | SH | DEFINED |
| ALCATEL LUCENT           | ADR | 013904305 | 94   | 60363 | SH | DEFINED |
| ALCOA INC                | COM | 013817101 | 92   | 10600 | SH | DEFINED |
| ALCOA INC                | COM | 013817101 | 637  | 73604 | SH | DEFINED |
| ALCOA INC                | COM | 013817101 | 480  | 55500 | SH | DEFINED |
| ALCOA INC                | COM | 013817101 | 155  | 17900 | SH | DEFINED |
| ALCOA INC                | COM | 013817101 | 31   | 3600  | SH | OTHER   |
| ALCOA INC                | COM | 013817101 | 54   | 6300  | SH | DEFINED |
| ALCOA INC                | COM | 013817101 | 158  | 18300 | SH | DEFINED |
| ALCOA INC                | COM | 013817101 | 154  | 17857 | SH | DEFINED |
| ALCOA INC                | COM | 013817101 | 73   | 8457  | SH | DEFINED |

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|                              |             |           |      |        |          |         |
|------------------------------|-------------|-----------|------|--------|----------|---------|
| ALCOA INC                    | COM         | 013817101 | 53   | 6100   | SH       | DEFINED |
| ALCOA INC                    | COM         | 013817101 | 480  | 55500  | SH       | DEFINED |
| ALEXANDRIA REAL ESTATE EQ IN | COM         | 15271109  | 3495 | 50700  | SH       | DEFINED |
| ALEXION PHARMACEUTICAL INC   | COM         | 015351109 | 263  | 3672   | SH       | DEFINED |
| ALEXION PHARMACEUTICAL INC   | COM         | 015351109 | 104  | 1458   | SH       | DEFINED |
| ALEXION PHARMACEUTICAL INC   | COM         | 015351109 | 908  | 12700  | SH       | DEFINED |
| ALLEGHENY TECHNOLOGIES INC   | COM         | 01741R102 | 335  | 7000   | SH       | DEFINED |
| ALLEGHENY TECHNOLOGIES INC   | COM         | 01741R102 | 99   | 2073   | SH       | DEFINED |
| ALLEGHENY TECHNOLOGIES INC   | COM         | 01741R102 | 39   | 815    | SH       | DEFINED |
| ALLERGAN INC                 | COM         | 018490102 | 1878 | 21400  | SH       | DEFINED |
| ALLERGAN INC                 | COM         | 018490102 | 467  | 5322   | SH       | DEFINED |
| ALLERGAN INC                 | COM         | 018490102 | 219  | 2494   | SH       | DEFINED |
| ALLIANCE DATA SYSTEM CORP    | COM         | 018581108 | 104  | 1000   | SH       | DEFINED |
| ALLIANCE DATA SYSTEM CORP    | COM         | 018581108 | 44   | 422    | SH       | DEFINED |
| ALLIANCE DATA SYSTEM CORP    | COM         | 018581108 | 363  | 3500   | SH       | DEFINED |
| ALLIANCE RES PARTNERS L P    | UT LTD PART | 01877R108 | 2736 | 36200  | SH       | DEFINED |
| ALLIANT ENERGY CORP          | COM         | 018802108 | 331  | 7500   | SH       | DEFINED |
| ALLIANT ENERGY CORP          | COM         | 018802108 | 108  | 2448   | SH       | DEFINED |
| ALLIANT ENERGY CORP          | COM         | 018802108 | 40   | 901    | SH       | DEFINED |
| ALLSTATE CORP                | COM         | 020002101 | 995  | 36300  | SH       | DEFINED |
| ALLSTATE CORP                | COM         | 020002101 | 284  | 10358  | SH       | DEFINED |
| ALLSTATE CORP                | COM         | 020002101 | 556  | 20300  | SH       | DEFINED |
| ALLSTATE CORP                | COM         | 020002101 | 114  | 4167   | SH       | DEFINED |
| ALLSTATE CORP                | COM         | 020002101 | 606  | 22100  | SH       | DEFINED |
| ALPHA NATURAL RESOURCES INC  | COM         | 02076X102 | 86   | 4195   | SH       | DEFINED |
| ALPHA NATURAL RESOURCES INC  | COM         | 02076X102 | 37   | 1807   | SH       | DEFINED |
| ALPHA NATURAL RESOURCES INC  | COM         | 02076X102 | 337  | 16500  | SH       | DEFINED |
| ALTERA CORP                  | COM         | 021441100 | 827  | 22300  | SH       | DEFINED |
| ALTERA CORP                  | COM         | 021441100 | 66   | 1790   | SH       | DEFINED |
| ALTERA CORP                  | COM         | 021441100 | 168  | 4530   | SH       | DEFINED |
| ALTERA CORP                  | COM         | 021441100 | 204  | 5500   | SH       | DEFINED |
| ALTERA CORP                  | COM         | 021441100 | 95   | 2563   | SH       | DEFINED |
| ALTERA CORP                  | CALL        | 021441900 | 1140 | 1200   | PRN CALL | DEFINED |
| ALTRIA GROUP INC             | COM         | 02209S103 | 4373 | 147500 | SH       | DEFINED |
| ALTRIA GROUP INC             | COM         | 02209S103 | 5593 | 188571 | SH       | DEFINED |
| ALTRIA GROUP INC             | COM         | 02209S103 | 2188 | 73760  | SH       | DEFINED |
| ALTRIA GROUP INC             | COM         | 02209S103 | 415  | 13996  | SH       | OTHER   |
| ALTRIA GROUP INC             | COM         | 02209S103 | 621  | 20931  | SH       | DEFINED |
| ALTRIA GROUP INC             | COM         | 02209S103 | 1994 | 67242  | SH       | DEFINED |
| ALTRIA GROUP INC             | COM         | 02209S103 | 1168 | 39393  | SH       | DEFINED |
| ALTRIA GROUP INC             | COM         | 02209S103 | 495  | 16688  | SH       | DEFINED |
| ALTRIA GROUP INC             | COM         | 02209S103 | 531  | 17893  | SH       | DEFINED |
| ALTRIA GROUP INC             | COM         | 02209S103 | 5591 | 188571 | SH       | DEFINED |
| AMAZON COM INC               | COM         | 023135106 | 1175 | 6787   | SH       | DEFINED |
| AMAZON COM INC               | COM         | 023135106 | 506  | 2926   | SH       | DEFINED |
| AMAZON COM INC               | COM         | 023135106 | 204  | 1180   | SH       | DEFINED |
| AMAZON COM INC               | COM         | 023135106 | 4397 | 25400  | SH       | DEFINED |
| AMAZON COM INC               | COM         | 023135106 | 61   | 350    | SH       | DEFINED |
| AMAZON COM INC               | COM         | 023135106 | 966  | 5580   | SH       | DEFINED |
| AMEREN CORP                  | COM         | 023608102 | 150  | 4537   | SH       | DEFINED |
| AMEREN CORP                  | COM         | 023608102 | 64   | 1924   | SH       | DEFINED |
| AMEREN CORP                  | COM         | 023608102 | 562  | 16964  | SH       | DEFINED |
| AMERICAN ASSETS TR INC       | COM         | 024013104 | 1806 | 88100  | SH       | DEFINED |
| AMERICAN ASSETS TR INC       | COM         | 024013104 | 1138 | 55500  | SH       | DEFINED |
| AMERICAN CAMPUS CMNTYS INC   | COM         | 024835100 | 1229 | 29300  | SH       | DEFINED |
| AMERICAN CAMPUS CMNTYS INC   | COM         | 024835100 | 2274 | 54200  | SH       | DEFINED |

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|                             |     |           |      |        |    |         |
|-----------------------------|-----|-----------|------|--------|----|---------|
| AMERICAN EAGLE OUTFITTER NE | COM | 02553E106 | 162  | 10600  | SH | DEFINED |
| AMERICAN EAGLE OUTFITTER NE | COM | 02553E106 | 1569 | 102600 | SH | DEFINED |
| AMERICAN EAGLE OUTFITTER NE | COM | 02553E106 | 1567 | 102600 | SH | DEFINED |
| AMERICAN EAGLE OUTFITTER NE | COM | 02553E106 | 373  | 24400  | SH | DEFINED |
| AMERICAN EAGLE OUTFITTER NE | COM | 02553E106 | 64   | 4200   | SH | OTHER   |
| AMERICAN EAGLE OUTFITTER NE | COM | 02553E106 | 182  | 11900  | SH | DEFINED |
| AMERICAN EAGLE OUTFITTER NE | COM | 02553E106 | 377  | 24700  | SH | DEFINED |
| AMERICAN ELEC PWR INC       | COM | 025537101 | 1391 | 33680  | SH | DEFINED |
| AMERICAN ELEC PWR INC       | COM | 025537101 | 119  | 2880   | SH | DEFINED |
| AMERICAN ELEC PWR INC       | COM | 025537101 | 335  | 8108   | SH | DEFINED |
| AMERICAN ELEC PWR INC       | COM | 025537101 | 159  | 3846   | SH | DEFINED |
| AMERICAN ELEC PWR INC       | COM | 025537101 | 359  | 8700   | SH | DEFINED |
| AMERICAN EXPRESS CO         | COM | 025816109 | 3594 | 76200  | SH | DEFINED |
| AMERICAN EXPRESS CO         | COM | 025816109 | 961  | 20378  | SH | DEFINED |
| AMERICAN EXPRESS CO         | COM | 025816109 | 405  | 8589   | SH | DEFINED |
| AMERICAN EXPRESS CO         | COM | 025816109 | 1612 | 34180  | SH | DEFINED |

|                              |         |           |       |        |    |         |
|------------------------------|---------|-----------|-------|--------|----|---------|
| AMERICAN EXPRESS CO          | COM     | 025816109 | 4084  | 86584  | SH | DEFINED |
| AMERICAN FINL GROUP INC OHIO | COM     | 025932104 | 3205  | 86871  | SH | DEFINED |
| AMERICAN FINL GROUP INC OHIO | COM     | 025932104 | 861   | 23334  | SH | DEFINED |
| AMERICAN FINL GROUP INC OHIO | COM     | 025932104 | 212   | 5760   | SH | OTHER   |
| AMERICAN FINL GROUP INC OHIO | COM     | 025932104 | 529   | 14327  | SH | DEFINED |
| AMERICAN FINL GROUP INC OHIO | COM     | 025932104 | 954   | 25857  | SH | DEFINED |
| AMERICAN FINL GROUP INC OHIO | COM     | 025932104 | 2047  | 55500  | SH | DEFINED |
| AMERICAN FINL GROUP INC OHIO | COM     | 025932104 | 434   | 11764  | SH | DEFINED |
| AMERICAN FINL GROUP INC OHIO | COM     | 025932104 | 3205  | 86871  | SH | DEFINED |
| AMERICAN INTL GROUP INC      | COM NEW | 026874784 | 763   | 32898  | SH | DEFINED |
| AMERICAN INTL GROUP INC      | COM NEW | 026874784 | 204   | 8803   | SH | DEFINED |
| AMERICAN INTL GROUP INC      | COM NEW | 026874784 | 10290 | 443550 | SH | DEFINED |
| AMERICAN INTL GROUP INC      | COM NEW | 026874784 | 88    | 3795   | SH | DEFINED |
| AMERICAN TOWER CORP          | CL A    | 029912201 | 87    | 1450   | SH | DEFINED |
| AMERICAN TOWER CORP          | CL A    | 029912201 | 1668  | 27800  | SH | DEFINED |
| AMERICAN TOWER CORP          | CL A    | 029912201 | 462   | 7697   | SH | DEFINED |
| AMERICAN TOWER CORP          | CL A    | 029912201 | 190   | 3165   | SH | DEFINED |
| AMERICAN WWTR WKS CO INC NEW | COM     | 030420103 | 389   | 12200  | SH | DEFINED |
| AMERICAN WWTR WKS CO INC NEW | COM     | 030420103 | 117   | 3668   | SH | DEFINED |
| AMERICAN WWTR WKS CO INC NEW | COM     | 030420103 | 45    | 1407   | SH | DEFINED |
| AMERIGROUP CORP              | COM     | 03073T102 | 1081  | 18300  | SH | DEFINED |
| AMERIPRISE FINL INC          | COM     | 03076C106 | 844   | 17000  | SH | DEFINED |
| AMERIPRISE FINL INC          | COM     | 03076C106 | 4441  | 89454  | SH | DEFINED |
| AMERIPRISE FINL INC          | COM     | 03076C106 | 1256  | 25299  | SH | DEFINED |
| AMERIPRISE FINL INC          | COM     | 03076C106 | 273   | 5507   | SH | OTHER   |
| AMERIPRISE FINL INC          | COM     | 03076C106 | 296   | 5966   | SH | DEFINED |
| AMERIPRISE FINL INC          | COM     | 03076C106 | 1513  | 30474  | SH | DEFINED |
| AMERIPRISE FINL INC          | COM     | 03076C106 | 217   | 4381   | SH | DEFINED |
| AMERIPRISE FINL INC          | COM     | 03076C106 | 96    | 1938   | SH | DEFINED |
| AMERIPRISE FINL INC          | COM     | 03076C106 | 318   | 6400   | SH | DEFINED |
| AMERIPRISE FINL INC          | COM     | 03076C106 | 4440  | 89454  | SH | DEFINED |
| AMERISOURCEBERGEN CORP       | COM     | 03073E105 | 707   | 19000  | SH | DEFINED |
| AMERISOURCEBERGEN CORP       | COM     | 03073E105 | 132   | 3560   | SH | DEFINED |
| AMERISOURCEBERGEN CORP       | COM     | 03073E105 | 209   | 5619   | SH | DEFINED |
| AMERISOURCEBERGEN CORP       | COM     | 03073E105 | 42    | 1126   | SH | OTHER   |
| AMERISOURCEBERGEN CORP       | COM     | 03073E105 | 192   | 5174   | SH | DEFINED |
| AMERISOURCEBERGEN CORP       | COM     | 03073E105 | 228   | 6144   | SH | DEFINED |
| AMERISOURCEBERGEN CORP       | COM     | 03073E105 | 175   | 4712   | SH | DEFINED |
| AMERISOURCEBERGEN CORP       | COM     | 03073E105 | 3596  | 96700  | SH | DEFINED |
| AMERISOURCEBERGEN CORP       | COM     | 03073E105 | 81    | 2187   | SH | DEFINED |

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|                             |      |           |      |        |    |         |
|-----------------------------|------|-----------|------|--------|----|---------|
| AMETEK INC                  | COM  | 031100100 | 476  | 11300  | SH | DEFINED |
| AMETEK INC                  | COM  | 031100100 | 131  | 3105   | SH | DEFINED |
| AMETEK INC                  | COM  | 031100100 | 54   | 1285   | SH | DEFINED |
| AMGEN INC                   | COM  | 031162100 | 4204 | 65469  | SH | DEFINED |
| AMGEN INC                   | COM  | 031162100 | 8583 | 133672 | SH | DEFINED |
| AMGEN INC                   | COM  | 031162100 | 2936 | 45727  | SH | DEFINED |
| AMGEN INC                   | COM  | 031162100 | 580  | 9031   | SH | OTHER   |
| AMGEN INC                   | COM  | 031162100 | 981  | 15281  | SH | DEFINED |
| AMGEN INC                   | COM  | 031162100 | 2966 | 46189  | SH | DEFINED |
| AMGEN INC                   | COM  | 031162100 | 1032 | 16069  | SH | DEFINED |
| AMGEN INC                   | COM  | 031162100 | 3416 | 53200  | SH | DEFINED |
| AMGEN INC                   | COM  | 031162100 | 409  | 6374   | SH | DEFINED |
| AMGEN INC                   | COM  | 031162100 | 651  | 10138  | SH | DEFINED |
| AMGEN INC                   | COM  | 031162100 | 1149 | 17900  | SH | DEFINED |
| AMGEN INC                   | COM  | 031162100 | 8583 | 133672 | SH | DEFINED |
| AMGEN INC                   | COM  | 031162100 | 2080 | 32400  | SH | DEFINED |
| AMPHENOL CORP NEW           | CL A | 032095101 | 563  | 12400  | SH | DEFINED |
| AMPHENOL CORP NEW           | CL A | 032095101 | 168  | 3699   | SH | DEFINED |
| AMPHENOL CORP NEW           | CL A | 032095101 | 64   | 1409   | SH | DEFINED |
| AMPHENOL CORP NEW           | CL A | 032095101 | 1360 | 29970  | SH | DEFINED |
| AMPHENOL CORP NEW           | CL A | 032095101 | 3412 | 75170  | SH | DEFINED |
| AMPHENOL CORP NEW           | CL A | 032095101 | 158  | 3470   | SH | DEFINED |
| AMSURG CORP                 | COM  | 03232P405 | 625  | 24000  | SH | DEFINED |
| AMTRUST FINANCIAL SERVICE I | COM  | 032359309 | 753  | 31700  | SH | DEFINED |
| ANADARKO PETE CORP          | COM  | 032511107 | 2672 | 35004  | SH | DEFINED |
| ANADARKO PETE CORP          | COM  | 032511107 | 394  | 5160   | SH | DEFINED |
| ANADARKO PETE CORP          | COM  | 032511107 | 703  | 9216   | SH | DEFINED |
| ANADARKO PETE CORP          | COM  | 032511107 | 308  | 4037   | SH | DEFINED |
| ANADARKO PETE CORP          | COM  | 032511107 | 1183 | 15500  | SH | DEFINED |
| ANALOG DEVICES INC          | COM  | 032654105 | 744  | 20789  | SH | DEFINED |
| ANALOG DEVICES INC          | COM  | 032654105 | 197  | 5511   | SH | DEFINED |
| ANALOG DEVICES INC          | COM  | 032654105 | 945  | 26400  | SH | DEFINED |
| ANALOG DEVICES INC          | COM  | 032654105 | 85   | 2383   | SH | DEFINED |
| ANNALY CAP MGMT INC         | COM  | 035710409 | 1060 | 66400  | SH | DEFINED |
| ANNALY CAP MGMT INC         | COM  | 035710409 | 719  | 45035  | SH | DEFINED |
| ANNALY CAP MGMT INC         | COM  | 035710409 | 153  | 9581   | SH | DEFINED |
| ANNALY CAP MGMT INC         | COM  | 035710409 | 48   | 2981   | SH | OTHER   |
| ANNALY CAP MGMT INC         | COM  | 035710409 | 52   | 3257   | SH | DEFINED |
| ANNALY CAP MGMT INC         | COM  | 035710409 | 243  | 15246  | SH | DEFINED |
| ANNALY CAP MGMT INC         | COM  | 035710409 | 654  | 41000  | SH | DEFINED |
| ANNALY CAP MGMT INC         | COM  | 035710409 | 126  | 7883   | SH | DEFINED |
| ANNALY CAP MGMT INC         | COM  | 035710409 | 60   | 3744   | SH | DEFINED |
| ANNALY CAP MGMT INC         | COM  | 035710409 | 606  | 38000  | SH | DEFINED |
| ANNALY CAP MGMT INC         | COM  | 035710409 | 255  | 15977  | SH | DEFINED |
| ANNALY CAP MGMT INC         | COM  | 035710409 | 719  | 45035  | SH | DEFINED |
| AON CORP                    | COM  | 037389103 | 971  | 20750  | SH | DEFINED |
| AON CORP                    | COM  | 037389103 | 175  | 3730   | SH | DEFINED |
| AON CORP                    | COM  | 037389103 | 249  | 5312   | SH | DEFINED |
| AON CORP                    | COM  | 037389103 | 2340 | 50000  | SH | DEFINED |
| AON CORP                    | COM  | 037389103 | 111  | 2367   | SH | DEFINED |
| APACHE CORP                 | COM  | 037411105 | 2444 | 26978  | SH | DEFINED |
| APACHE CORP                 | COM  | 037411105 | 168  | 1850   | SH | DEFINED |
| APACHE CORP                 | COM  | 037411105 | 203  | 2240   | SH | DEFINED |
| APACHE CORP                 | COM  | 037411105 | 660  | 7287   | SH | DEFINED |
| APACHE CORP                 | COM  | 037411105 | 4158 | 45900  | SH | DEFINED |
| APACHE CORP                 | COM  | 037411105 | 277  | 3060   | SH | DEFINED |

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|                           |      |           |       |        |    |         |
|---------------------------|------|-----------|-------|--------|----|---------|
| APACHE CORP               | COM  | 037411105 | 1141  | 12600  | SH | DEFINED |
| APACHE CORP               | COM  | 037411105 | 5812  | 64162  | SH | DEFINED |
| APACHE CORP               | COM  | 037411105 | 1920  | 21200  | SH | DEFINED |
| APARTMENT INVT & MGMT CO  | CL A | 03748R101 | 1107  | 48300  | SH | DEFINED |
| APOLLO GROUP INC          | CL A | 037604105 | 490   | 9100   | SH | DEFINED |
| APOLLO GROUP INC          | CL A | 037604105 | 111   | 2057   | SH | DEFINED |
| APOLLO GROUP INC          | CL A | 037604105 | 2149  | 39900  | SH | DEFINED |
| APOLLO GROUP INC          | CL A | 037604105 | 56    | 1044   | SH | DEFINED |
| APOLLO GROUP INC          | CL A | 037604105 | 199   | 3700   | SH | DEFINED |
| APOLLO GROUP INC          | CL A | 037604105 | 1729  | 32100  | SH | DEFINED |
| APOLLO GROUP INC          | CL A | 037604105 | 1728  | 32100  | SH | DEFINED |
| APOLLO GROUP INC          | CL A | 037604105 | 905   | 16800  | SH | DEFINED |
| APOLLO GROUP INC          | CL A | 037604105 | 167   | 3100   | SH | OTHER   |
| APOLLO GROUP INC          | CL A | 037604105 | 361   | 6700   | SH | DEFINED |
| APOLLO GROUP INC          | CL A | 037604105 | 953   | 17700  | SH | DEFINED |
| APPLE INC                 | COM  | 037833100 | 26690 | 65900  | SH | DEFINED |
| APPLE INC                 | COM  | 037833100 | 1077  | 2660   | SH | DEFINED |
| APPLE INC                 | COM  | 037833100 | 14209 | 35084  | SH | DEFINED |
| APPLE INC                 | COM  | 037833100 | 5130  | 12667  | SH | DEFINED |
| APPLE INC                 | COM  | 037833100 | 2746  | 6780   | SH | DEFINED |
| APPLE INC                 | COM  | 037833100 | 1045  | 2581   | SH | OTHER   |
| APPLE INC                 | COM  | 037833100 | 1909  | 4714   | SH | DEFINED |
| APPLE INC                 | COM  | 037833100 | 5449  | 13455  | SH | DEFINED |
| APPLE INC                 | COM  | 037833100 | 39429 | 97356  | SH | DEFINED |
| APPLE INC                 | COM  | 037833100 | 1288  | 3180   | SH | DEFINED |
| APPLE INC                 | COM  | 037833100 | 6946  | 17151  | SH | DEFINED |
| APPLE INC                 | COM  | 037833100 | 5508  | 13600  | SH | DEFINED |
| APPLE INC                 | COM  | 037833100 | 3016  | 7448   | SH | DEFINED |
| APPLE INC                 | COM  | 037833100 | 1399  | 3454   | SH | DEFINED |
| APPLE INC                 | COM  | 037833100 | 14209 | 35084  | SH | DEFINED |
| APPLE INC                 | COM  | 037833100 | 7934  | 19591  | SH | DEFINED |
| APPLIED MATLS INC         | COM  | 038222105 | 984   | 91900  | SH | DEFINED |
| APPLIED MATLS INC         | COM  | 038222105 | 277   | 25857  | SH | DEFINED |
| APPLIED MATLS INC         | COM  | 038222105 | 971   | 90700  | SH | DEFINED |
| APPLIED MATLS INC         | COM  | 038222105 | 112   | 10490  | SH | DEFINED |
| APPLIED MATLS INC         | COM  | 038222105 | 5342  | 498800 | SH | DEFINED |
| ARCH CAP GROUP LTD        | COM  | G0450A105 | 365   | 9800   | SH | DEFINED |
| ARCH COAL INC             | COM  | 039380100 | 222   | 15300  | SH | DEFINED |
| ARCH COAL INC             | COM  | 039380100 | 50    | 3466   | SH | DEFINED |
| ARCH COAL INC             | COM  | 039380100 | 25    | 1716   | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO | COM  | 039483102 | 1443  | 50471  | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO | COM  | 039483102 | 366   | 12804  | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO | COM  | 039483102 | 1790  | 62600  | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO | COM  | 039483102 | 156   | 5452   | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO | COM  | 039483102 | 72    | 2500   | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO | COM  | 039483102 | 827   | 28900  | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO | COM  | 039483102 | 327   | 11449  | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO | COM  | 039483102 | 327   | 11449  | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO | COM  | 039483102 | 95    | 3328   | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO | COM  | 039483102 | 20    | 692    | SH | OTHER   |
| ARCHER DANIELS MIDLAND CO | COM  | 039483102 | 16    | 570    | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO | COM  | 039483102 | 119   | 4161   | SH | DEFINED |
| ARROW ELECTRS INC         | COM  | 042735100 | 307   | 8200   | SH | DEFINED |
| ARROW ELECTRS INC         | COM  | 042735100 | 79    | 2100   | SH | DEFINED |



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|                              |               |           |       |        |    |         |
|------------------------------|---------------|-----------|-------|--------|----|---------|
| ARROW ELECTRS INC            | COM           | 042735100 | 1594  | 42600  | SH | DEFINED |
| ARROW ELECTRS INC            | COM           | 042735100 | 33    | 893    | SH | DEFINED |
| ASHLAND INC NEW              | COM           | 044209104 | 1029  | 18000  | SH | DEFINED |
| ASML HOLDING N.V.            | NY REG SHS    | N07059186 | 172   | 4127   | SH | DEFINED |
| ASML HOLDING N.V.            | NY REG SHS    | N07059186 | 100   | 2390   | SH | DEFINED |
| ASSURANT INC                 | COM           | 04621X108 | 279   | 6800   | SH | DEFINED |
| ASSURANT INC                 | COM           | 04621X108 | 5157  | 125603 | SH | DEFINED |
| ASSURANT INC                 | COM           | 04621X108 | 1860  | 45300  | SH | DEFINED |
| ASSURANT INC                 | COM           | 04621X108 | 353   | 8600   | SH | OTHER   |
| ASSURANT INC                 | COM           | 04621X108 | 484   | 11792  | SH | DEFINED |
| ASSURANT INC                 | COM           | 04621X108 | 1864  | 45405  | SH | DEFINED |
| ASSURANT INC                 | COM           | 04621X108 | 103   | 2519   | SH | DEFINED |
| ASSURANT INC                 | COM           | 04621X108 | 985   | 24000  | SH | DEFINED |
| ASSURANT INC                 | COM           | 04621X108 | 31    | 756    | SH | DEFINED |
| ASSURANT INC                 | COM           | 04621X108 | 386   | 9400   | SH | DEFINED |
| ASSURANT INC                 | COM           | 04621X108 | 862   | 21000  | SH | DEFINED |
| ASSURANT INC                 | COM           | 04621X108 | 5157  | 125603 | SH | DEFINED |
| AT&T INC                     | COM           | 00206R102 | 269   | 8920   | SH | DEFINED |
| AT&T INC                     | COM           | 00206R102 | 13581 | 449551 | SH | DEFINED |
| AT&T INC                     | COM           | 00206R102 | 4735  | 156722 | SH | DEFINED |
| AT&T INC                     | COM           | 00206R102 | 942   | 31194  | SH | OTHER   |
| AT&T INC                     | COM           | 00206R102 | 1699  | 56238  | SH | DEFINED |
| AT&T INC                     | COM           | 00206R102 | 4888  | 161791 | SH | DEFINED |
| AT&T INC                     | COM           | 00206R102 | 536   | 17730  | SH | DEFINED |
| AT&T INC                     | COM           | 00206R102 | 3333  | 110207 | SH | DEFINED |
| AT&T INC                     | COM           | 00206R102 | 2102  | 69500  | SH | DEFINED |
| AT&T INC                     | COM           | 00206R102 | 1443  | 47704  | SH | DEFINED |
| AT&T INC                     | COM           | 00206R102 | 1273  | 42110  | SH | DEFINED |
| AT&T INC                     | COM           | 00206R102 | 665   | 21979  | SH | DEFINED |
| AT&T INC                     | COM           | 00206R102 | 13594 | 449551 | SH | DEFINED |
| AT&T INC                     | COM           | 00206R102 | 671   | 22200  | SH | DEFINED |
| AT&T INC                     | COM           | 00206R102 | 12784 | 422757 | SH | DEFINED |
| ATHENAHEALTH INC             | COM           | 04685W103 | 39    | 800    | SH | DEFINED |
| AU OPTRONICS CORP            | SPONSORED ADR | 002255107 | 45    | 10500  | SH | DEFINED |
| AUTODESK INC                 | COM           | 052769106 | 67    | 2200   | SH | DEFINED |
| AUTODESK INC                 | COM           | 052769106 | 494   | 16300  | SH | DEFINED |
| AUTODESK INC                 | COM           | 052769106 | 130   | 4290   | SH | DEFINED |
| AUTODESK INC                 | COM           | 052769106 | 387   | 12760  | SH | DEFINED |
| AUTODESK INC                 | COM           | 052769106 | 129   | 4263   | SH | DEFINED |
| AUTODESK INC                 | COM           | 052769106 | 56    | 1835   | SH | DEFINED |
| AUTODESK INC                 | COM           | 052769106 | 1044  | 34420  | SH | DEFINED |
| AUTODESK INC                 | COM           | 052769106 | 2617  | 86289  | SH | DEFINED |
| AUTODESK INC                 | COM           | 052769106 | 348   | 6500   | SH | DEFINED |
| AUTODESK INC                 | COM           | 052769106 | 217   | 4060   | SH | DEFINED |
| AUTODESK INC                 | COM           | 052769106 | 98    | 1829   | SH | DEFINED |
| AUTODESK INC                 | COM           | 052769106 | 38    | 712    | SH | DEFINED |
| AUTODESK INC                 | COM           | 052769106 | 594   | 11100  | SH | DEFINED |
| AUTOMATIC DATA PROCESSING IN | COM           | 053015103 | 1890  | 35000  | SH | DEFINED |
| AUTOMATIC DATA PROCESSING IN | COM           | 053015103 | 466   | 8636   | SH | DEFINED |
| AUTOMATIC DATA PROCESSING IN | COM           | 053015103 | 210   | 3883   | SH | DEFINED |
| AUTOZONE INC                 | COM           | 053332102 | 585   | 1800   | SH | DEFINED |
| AUTOZONE INC                 | COM           | 053332102 | 135   | 416    | SH | DEFINED |

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|                              |                |           |       |        |    |         |
|------------------------------|----------------|-----------|-------|--------|----|---------|
| AUTOZONE INC                 | COM            | 053332102 | 65    | 201    | SH | DEFINED |
| AVAGO TECHNOLOGIES LTD       | COM            | Y0486S104 | 465   | 16100  | SH | DEFINED |
| AVALONBAY CMNTYS INC         | REIT           | 053484101 | 859   | 6576   | SH | DEFINED |
| AVALONBAY CMNTYS INC         | REIT           | 053484101 | 447   | 3419   | SH | DEFINED |
| AVALONBAY CMNTYS INC         | REIT           | 053484101 | 178   | 1361   | SH | DEFINED |
| AVALONBAY CMNTYS INC         | REIT           | 053484101 | 32    | 243    | SH | OTHER   |
| AVALONBAY CMNTYS INC         | REIT           | 053484101 | 60    | 460    | SH | DEFINED |
| AVALONBAY CMNTYS INC         | REIT           | 053484101 | 159   | 1217   | SH | DEFINED |
| AVALONBAY CMNTYS INC         | REIT           | 053484101 | 9090  | 69600  | SH | DEFINED |
| AVALONBAY CMNTYS INC         | REIT           | 053484101 | 98    | 749    | SH | DEFINED |
| AVALONBAY CMNTYS INC         | REIT           | 053484101 | 65    | 500    | SH | DEFINED |
| AVALONBAY CMNTYS INC         | REIT           | 053484101 | 3121  | 23900  | SH | DEFINED |
| AVALONBAY CMNTYS INC         | REIT           | 053484101 | 247   | 1891   | SH | DEFINED |
| AVALONBAY CMNTYS INC         | REIT           | 053484101 | 2050  | 15700  | SH | DEFINED |
| AVALONBAY CMNTYS INC         | REIT           | 053484101 | 2690  | 20600  | SH | DEFINED |
| AVALONBAY CMNTYS INC         | REIT           | 053484101 | 447   | 3419   | SH | DEFINED |
| AVERY DENNISON CORP          | COM            | 053611109 | 195   | 6800   | SH | DEFINED |
| AVERY DENNISON CORP          | COM            | 053611109 | 557   | 19400  | SH | DEFINED |
| AVERY DENNISON CORP          | COM            | 053611109 | 29    | 1000   | SH | DEFINED |
| AVERY DENNISON CORP          | COM            | 053611109 | 61    | 2144   | SH | DEFINED |
| AVERY DENNISON CORP          | COM            | 053611109 | 25    | 867    | SH | DEFINED |
| AVERY DENNISON CORP          | COM            | 053611109 | 92    | 3200   | SH | DEFINED |
| AVERY DENNISON CORP          | COM            | 053611109 | 556   | 19400  | SH | DEFINED |
| AVNET INC                    | COM            | 053807103 | 348   | 11200  | SH | DEFINED |
| AVNET INC                    | COM            | 053807103 | 69    | 2214   | SH | DEFINED |
| AVNET INC                    | COM            | 053807103 | 39    | 1239   | SH | DEFINED |
| AVON PRODUCTS INC            | COM            | 054303102 | 528   | 30200  | SH | DEFINED |
| AVON PRODUCTS INC            | COM            | 054303102 | 156   | 8918   | SH | DEFINED |
| AVON PRODUCTS INC            | COM            | 054303102 | 3061  | 175200 | SH | DEFINED |
| AVON PRODUCTS INC            | COM            | 054303102 | 60    | 3443   | SH | DEFINED |
| AXIS CAPITAL HOLDINGS        | SHS            | G0692U109 | 284   | 8900   | SH | DEFINED |
| BAIDU INC - SPON ADR         | SPON ADR REP A | 056752108 | 278   | 2384   | SH | DEFINED |
| BAKER HUGHES INC             | COM            | 057224107 | 1480  | 30425  | SH | DEFINED |
| BAKER HUGHES INC             | COM            | 057224107 | 384   | 7892   | SH | DEFINED |
| BAKER HUGHES INC             | COM            | 057224107 | 174   | 3570   | SH | DEFINED |
| BALL CORP                    | COM            | 058498106 | 386   | 10800  | SH | DEFINED |
| BALL CORP                    | COM            | 058498106 | 125   | 3508   | SH | DEFINED |
| BALL CORP                    | COM            | 058498106 | 45    | 1250   | SH | DEFINED |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR  | 05946K101 | 200   | 23330  | SH | DEFINED |
| BANCO BRADESCO S A           | SP ADR PFD NEW | 059460303 | 10715 | 642359 | SH | DEFINED |
| BANCO SANTANDER SA           | ADR            | 05964H105 | 60    | 7934   | SH | DEFINED |
| BANK OF AMERICA CORPATION    | COM            | 060505104 | 3952  | 710763 | SH | DEFINED |
| BANK OF AMERICA CORPATION    | COM            | 060505104 | 586   | 105616 | SH | DEFINED |
| BANK OF AMERICA CORPATION    | COM            | 060505104 | 384   | 69211  | SH | DEFINED |
| BANK OF AMERICA CORPATION    | COM            | 060505104 | 72    | 12994  | SH | OTHER   |
| BANK OF AMERICA CORPATION    | COM            | 060505104 | 152   | 27302  | SH | DEFINED |
| BANK OF AMERICA CORPATION    | COM            | 060505104 | 422   | 76032  | SH | DEFINED |
| BANK OF AMERICA CORPATION    | COM            | 060505104 | 1057  | 190052 | SH | DEFINED |
| BANK OF AMERICA CORPATION    | COM            | 060505104 | 583   | 104900 | SH | DEFINED |
| BANK OF AMERICA CORPATION    | COM            | 060505104 | 455   | 81851  | SH | DEFINED |
| BANK OF AMERICA CORPATION    | COM            | 060505104 | 151   | 27100  | SH | DEFINED |
| BANK OF AMERICA CORPATION    | COM            | 060505104 | 211   | 37900  | SH | DEFINED |
| BANK OF AMERICA CORPATION    | COM            | 060505104 | 587   | 105616 | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP | COM            | 064058100 | 1733  | 87032  | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP | COM            | 064058100 | 462   | 23197  | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP | COM            | 064058100 | 1919  | 96400  | SH | DEFINED |

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|                              |              |           |      |        |    |         |
|------------------------------|--------------|-----------|------|--------|----|---------|
| BANK OF NEW YORK MELLON CORP | COM          | 064058100 | 198  | 9926   | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP | COM          | 064058100 | 2217 | 111331 | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP | COM          | 064058100 | 5590 | 280759 | SH | DEFINED |
| BARD C R INC                 | COM          | 067383109 | 129  | 1504   | SH | DEFINED |
| BARD C R INC                 | COM          | 067383109 | 3317 | 38800  | SH | DEFINED |
| BARD C R INC                 | COM          | 067383109 | 59   | 685    | SH | DEFINED |
| BARD C R INC                 | COM          | 067383109 | 504  | 5900   | SH | DEFINED |
| BAXTER INTL INC              | COM          | 071813109 | 296  | 5985   | SH | DEFINED |
| BAXTER INTL INC              | COM          | 071813109 | 1984 | 40100  | SH | DEFINED |
| BAXTER INTL INC              | COM          | 071813109 | 377  | 7620   | SH | DEFINED |
| BAXTER INTL INC              | COM          | 071813109 | 540  | 10910  | SH | DEFINED |
| BAXTER INTL INC              | COM          | 071813109 | 4399 | 88900  | SH | DEFINED |
| BAXTER INTL INC              | COM          | 071813109 | 225  | 4555   | SH | DEFINED |
| BB&T CORP                    | COM          | 054937107 | 305  | 12103  | SH | DEFINED |
| BB&T CORP                    | COM          | 054937107 | 140  | 5568   | SH | DEFINED |
| BB&T CORP                    | COM          | 054937107 | 1223 | 48600  | SH | DEFINED |
| BEAM INC                     | COM          | 073730103 | 501  | 9777   | SH | DEFINED |
| BEAM INC                     | COM          | 073730103 | 122  | 2383   | SH | DEFINED |
| BEAM INC                     | COM          | 073730103 | 57   | 1107   | SH | DEFINED |
| BECTON DICKINSON & CO        | COM          | 75887109  | 326  | 4366   | SH | DEFINED |
| BECTON DICKINSON & CO        | COM          | 75887109  | 4274 | 57200  | SH | DEFINED |
| BECTON DICKINSON & CO        | COM          | 75887109  | 131  | 1751   | SH | DEFINED |
| BECTON DICKINSON & CO        | COM          | 75887109  | 13   | 178    | SH | DEFINED |
| BECTON DICKINSON & CO        | COM          | 75887109  | 187  | 2505   | SH | DEFINED |
| BECTON DICKINSON & CO        | COM          | 75887109  | 164  | 2199   | SH | DEFINED |
| BECTON DICKINSON & CO        | COM          | 75887109  | 1143 | 15300  | SH | DEFINED |
| BECTON DICKINSON & CO        | COM          | 75887109  | 187  | 2505   | SH | DEFINED |
| BECTON DICKINSON & CO        | COM          | 75887109  | 493  | 6602   | SH | DEFINED |
| BECTON DICKINSON & CO        | COM          | 75887109  | 92   | 1232   | SH | OTHER   |
| BECTON DICKINSON & CO        | COM          | 75887109  | 170  | 2277   | SH | DEFINED |
| BECTON DICKINSON & CO        | COM          | 75887109  | 447  | 5984   | SH | DEFINED |
| BED BATH & BEYOND INC        | COM          | 075896100 | 1014 | 17488  | SH | DEFINED |
| BED BATH & BEYOND INC        | COM          | 075896100 | 260  | 4488   | SH | DEFINED |
| BED BATH & BEYOND INC        | COM          | 075896100 | 115  | 1982   | SH | DEFINED |
| BED BATH & BEYOND INC        | COM          | 075896100 | 139  | 2400   | SH | DEFINED |
| BELDEN INC                   | COM          | 077454106 | 50   | 1500   | SH | DEFINED |
| BERKLEY W R CORP             | COM          | 084423102 | 57   | 1650   | SH | DEFINED |
| BERKLEY W R CORP             | COM          | 084423102 | 31   | 907    | SH | DEFINED |
| BERKLEY W R CORP             | COM          | 084423102 | 275  | 8000   | SH | DEFINED |
| BERKSHIRE HATHAWAY INC       | DEL CL B NEW | 084670702 | 4830 | 63300  | SH | DEFINED |
| BERKSHIRE HATHAWAY INC       | DEL CL B NEW | 084670702 | 1293 | 16945  | SH | DEFINED |
| BERKSHIRE HATHAWAY INC       | DEL CL B NEW | 084670702 | 558  | 7314   | SH | DEFINED |
| BERKSHIRE HATHAWAY INC       | DEL CL B NEW | 084670702 | 237  | 3100   | SH | DEFINED |
| BERKSHIRE HATHAWAY INC       | DEL CL B NEW | 084670702 | 1892 | 24800  | SH | DEFINED |
| BERKSHIRE HATHAWAY INC       | DEL CL B NEW | 084670702 | 1892 | 24800  | SH | DEFINED |
| BERKSHIRE HATHAWAY INC       | DEL CL B NEW | 084670702 | 748  | 9800   | SH | DEFINED |
| BERKSHIRE HATHAWAY INC       | DEL CL B NEW | 084670702 | 137  | 1800   | SH | OTHER   |
| BERKSHIRE HATHAWAY INC       | DEL CL B NEW | 084670702 | 248  | 3250   | SH | DEFINED |
| BERKSHIRE HATHAWAY INC       | DEL CL B NEW | 084670702 | 675  | 8850   | SH | DEFINED |
| BEST BUY INC                 | COM          | 086516101 | 541  | 23147  | SH | DEFINED |
| BEST BUY INC                 | COM          | 086516101 | 2518 | 107800 | SH | DEFINED |
| BEST BUY INC                 | COM          | 086516101 | 656  | 28100  | SH | DEFINED |
| BEST BUY INC                 | COM          | 086516101 | 138  | 5900   | SH | OTHER   |
| BEST BUY INC                 | COM          | 086516101 | 236  | 10100  | SH | DEFINED |
| BEST BUY INC                 | COM          | 086516101 | 834  | 35700  | SH | DEFINED |
| BEST BUY INC                 | COM          | 086516101 | 129  | 5522   | SH | DEFINED |

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|                         |                |           |      |        |    |         |
|-------------------------|----------------|-----------|------|--------|----|---------|
| BEST BUY INC            | COM            | 086516101 | 8631 | 369300 | SH | DEFINED |
| BEST BUY INC            | COM            | 086516101 | 1947 | 83300  | SH | DEFINED |
| BEST BUY INC            | COM            | 086516101 | 62   | 2643   | SH | DEFINED |
| BEST BUY INC            | COM            | 086516101 | 129  | 5500   | SH | DEFINED |
| BEST BUY INC            | COM            | 086516101 | 2519 | 107800 | SH | DEFINED |
| BIOGEN IDEC INC         | COM            | 09062X103 | 1765 | 16041  | SH | DEFINED |
| BIOGEN IDEC INC         | COM            | 09062X103 | 18   | 161    | SH | OTHER   |
| BIOGEN IDEC INC         | COM            | 09062X103 | 40   | 366    | SH | DEFINED |
| BIOGEN IDEC INC         | COM            | 09062X103 | 468  | 4255   | SH | DEFINED |
| BIOGEN IDEC INC         | COM            | 09062X103 | 207  | 1879   | SH | DEFINED |
| BIOGEN IDEC INC         | COM            | 09062X103 | 102  | 926    | SH | DEFINED |
| BIOMED REALTY TRUST INC | COM            | 09063H107 | 3016 | 166900 | SH | DEFINED |
| BLACK BOX CORP DEL      | COM            | 091826107 | 213  | 7600   | SH | DEFINED |
| BLACKROCK INC           | COM            | 09247X101 | 1159 | 6500   | SH | DEFINED |
| BLACKROCK INC           | COM            | 09247X101 | 206  | 1157   | SH | DEFINED |
| BLACKROCK INC           | COM            | 09247X101 | 624  | 3500   | SH | DEFINED |
| BLACKROCK INC           | COM            | 09247X101 | 36   | 200    | SH | OTHER   |
| BLACKROCK INC           | COM            | 09247X101 | 71   | 400    | SH | DEFINED |
| BLACKROCK INC           | COM            | 09247X101 | 232  | 1300   | SH | DEFINED |
| BLACKROCK INC           | COM            | 09247X101 | 314  | 1764   | SH | DEFINED |
| BLACKROCK INC           | COM            | 09247X101 | 132  | 739    | SH | DEFINED |
| BLACKROCK INC           | COM            | 09247X101 | 53   | 300    | SH | DEFINED |
| BLACKROCK INC           | COM            | 09247X101 | 624  | 3500   | SH | DEFINED |
| BLOCK H & R INC         | COM            | 093671105 | 77   | 4715   | SH | DEFINED |
| BLOCK H & R INC         | COM            | 093671105 | 41   | 2524   | SH | DEFINED |
| BLOCK H & R INC         | COM            | 093671105 | 47   | 2900   | SH | DEFINED |
| BLOCK H & R INC         | COM            | 093671105 | 349  | 21400  | SH | DEFINED |
| BMC SOFTWARE INC        | COM            | 055921100 | 406  | 12400  | SH | DEFINED |
| BMC SOFTWARE INC        | COM            | 055921100 | 108  | 3307   | SH | DEFINED |
| BMC SOFTWARE INC        | COM            | 055921100 | 2311 | 70500  | SH | DEFINED |
| BMC SOFTWARE INC        | COM            | 055921100 | 47   | 1442   | SH | DEFINED |
| BOEING CO               | COM            | 097023105 | 974  | 13274  | SH | DEFINED |
| BOEING CO               | COM            | 097023105 | 414  | 5648   | SH | DEFINED |
| BOEING CO               | COM            | 097023105 | 3609 | 49200  | SH | DEFINED |
| BORGWARNER INC          | COM            | 099724106 | 497  | 7800   | SH | DEFINED |
| BORGWARNER INC          | COM            | 099724106 | 140  | 2198   | SH | DEFINED |
| BORGWARNER INC          | COM            | 099724106 | 56   | 871    | SH | DEFINED |
| BOSTON PROPERTIES INC   | COM            | 101121101 | 1006 | 10100  | SH | DEFINED |
| BOSTON PROPERTIES INC   | COM            | 101121101 | 600  | 6022   | SH | DEFINED |
| BOSTON PROPERTIES INC   | COM            | 101121101 | 239  | 2397   | SH | DEFINED |
| BOSTON PROPERTIES INC   | COM            | 101121101 | 43   | 427    | SH | OTHER   |
| BOSTON PROPERTIES INC   | COM            | 101121101 | 81   | 810    | SH | DEFINED |
| BOSTON PROPERTIES INC   | COM            | 101121101 | 214  | 2144   | SH | DEFINED |
| BOSTON PROPERTIES INC   | COM            | 101121101 | 8985 | 90200  | SH | DEFINED |
| BOSTON PROPERTIES INC   | COM            | 101121101 | 116  | 1161   | SH | DEFINED |
| BOSTON PROPERTIES INC   | COM            | 101121101 | 100  | 1000   | SH | DEFINED |
| BOSTON PROPERTIES INC   | COM            | 101121101 | 3904 | 39200  | SH | DEFINED |
| BOSTON PROPERTIES INC   | COM            | 101121101 | 289  | 2904   | SH | DEFINED |
| BOSTON PROPERTIES INC   | COM            | 101121101 | 4701 | 47200  | SH | DEFINED |
| BOSTON PROPERTIES INC   | COM            | 101121101 | 2490 | 25000  | SH | DEFINED |
| BOSTON PROPERTIES INC   | COM            | 101121101 | 3386 | 34000  | SH | DEFINED |
| BOSTON PROPERTIES INC   | COM            | 101121101 | 600  | 6022   | SH | DEFINED |
| BOSTON SCIENTIFIC CORP  | COM            | 101137107 | 572  | 107166 | SH | DEFINED |
| BOSTON SCIENTIFIC CORP  | COM            | 101137107 | 155  | 29078  | SH | DEFINED |
| BOSTON SCIENTIFIC CORP  | COM            | 101137107 | 65   | 12247  | SH | DEFINED |
| BRANDYWINE RELTY TR     | SH BEN INT NEW | 105368203 | 1006 | 105900 | SH | DEFINED |

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|                              |                |           |      |        |    |         |
|------------------------------|----------------|-----------|------|--------|----|---------|
| BRANDYWINE RELTY TR          | SH BEN INT NEW | 105368203 | 2374 | 249900 | SH | DEFINED |
| BRE PROPERTIES INC           | CL A           | 05564E106 | 1267 | 25100  | SH | DEFINED |
| BRF - BRASIL FOODS S A       | SPONSORED ADR  | 10552T107 | 177  | 9054   | SH | DEFINED |
| BRIDGEPOINT ED INC           | COM            | 10807M105 | 1116 | 48500  | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO      | COM            | 110122108 | 4237 | 120242 | SH | DEFINED |
| BRISTOL-MYERS SQUIBB CO      | COM            | 110122108 | 1198 | 34019  | SH | DEFINED |
| BRISTOL-MYERS SQUIBB CO      | COM            | 110122108 | 474  | 13471  | SH | DEFINED |
| BRISTOL-MYERS SQUIBB CO      | COM            | 110122108 | 162  | 4594   | SH | OTHER   |
| BRISTOL-MYERS SQUIBB CO      | COM            | 110122108 | 42   | 1204   | SH | DEFINED |
| BRISTOL-MYERS SQUIBB CO      | COM            | 110122108 | 390  | 11073  | SH | DEFINED |
| BRISTOL-MYERS SQUIBB CO      | COM            | 110122108 | 1083 | 30730  | SH | DEFINED |
| BRISTOL-MYERS SQUIBB CO      | COM            | 110122108 | 5187 | 147200 | SH | DEFINED |
| BRISTOL-MYERS SQUIBB CO      | COM            | 110122108 | 485  | 13750  | SH | DEFINED |
| BRISTOL-MYERS SQUIBB CO      | COM            | 110122108 | 323  | 9176   | SH | DEFINED |
| BRISTOL-MYERS SQUIBB CO      | COM            | 110122108 | 1199 | 34019  | SH | DEFINED |
| BRISTOL-MYERS SQUIBB CO      | COM            | 110122108 | 1085 | 30787  | SH | DEFINED |
| BROADCOM CORP                | CL A           | 111320107 | 991  | 33750  | SH | DEFINED |
| BROADCOM CORP                | CL A           | 111320107 | 237  | 8070   | SH | DEFINED |
| BROADCOM CORP                | CL A           | 111320107 | 113  | 3847   | SH | DEFINED |
| BROADCOM CORP                | CL A           | 111320107 | 190  | 6460   | SH | DEFINED |
| BROADSOFT INC                | COM            | 11133B409 | 96   | 3190   | SH | DEFINED |
| BROCADE COMMUNICATIONS SYS I | COM NEW        | 111621306 | 930  | 179500 | SH | DEFINED |
| BROOKDALE SR LIVING INC      | COM            | 112463104 | 1520 | 87400  | SH | DEFINED |
| BROOKDALE SR LIVING INC      | COM            | 112463104 | 3575 | 205600 | SH | DEFINED |
| BROOKFIELD OFFICE PPTYS INC  | COM            | 112900105 | 1986 | 127000 | SH | DEFINED |
| BROOKFIELD OFFICE PPTYS INC  | COM            | 112900105 | 291  | 28300  | SH | DEFINED |
| BROWN FORMAN CORP            | CL B           | 115637209 | 473  | 5875   | SH | DEFINED |
| BROWN FORMAN CORP            | CL B           | 115637209 | 100  | 1241   | SH | DEFINED |
| BROWN FORMAN CORP            | CL B           | 115637209 | 54   | 676    | SH | DEFINED |
| BUCKLE INC                   | COM            | 118440106 | 1279 | 31300  | SH | DEFINED |

|                             |                |           |      |        |    |         |
|-----------------------------|----------------|-----------|------|--------|----|---------|
| BUNGE LTD                   | COM            | G16962105 | 590  | 10307  | SH | DEFINED |
| BUNGE LTD                   | COM            | G16962105 | 92   | 1610   | SH | DEFINED |
| C.H. ROBINSON WORLDWIDE INC | COM NEW        | 12541W209 | 789  | 11300  | SH | DEFINED |
| CA INC                      | COM            | 12673P105 | 79   | 3900   | SH | DEFINED |
| CA INC                      | COM            | 12673P105 | 574  | 28400  | SH | DEFINED |
| CA INC                      | COM            | 12673P105 | 134  | 6638   | SH | DEFINED |
| CA INC                      | COM            | 12673P105 | 4439 | 219600 | SH | DEFINED |
| CA INC                      | COM            | 12673P105 | 65   | 3236   | SH | DEFINED |
| CABLEVISION SYS CORP        | CL A NY CABLVS | 12686C109 | 71   | 5005   | SH | DEFINED |
| CABLEVISION SYS CORP        | CL A NY CABLVS | 12686C109 | 23   | 1603   | SH | DEFINED |
| CABLEVISION SYS CORP        | CL A NY CABLVS | 12686C109 | 218  | 15300  | SH | DEFINED |
| CABOT OIL & GAS CORP        | COM            | 127097103 | 121  | 1592   | SH | DEFINED |
| CABOT OIL & GAS CORP        | COM            | 127097103 | 63   | 829    | SH | DEFINED |
| CABOT OIL & GAS CORP        | COM            | 127097103 | 135  | 1780   | SH | DEFINED |
| CABOT OIL & GAS CORP        | COM            | 127097103 | 554  | 7300   | SH | DEFINED |
| CACI INTL INC               | CL A           | 127190304 | 1275 | 22800  | SH | DEFINED |
| CAL MAINE FOODS INC         | COM NEW        | 128030202 | 538  | 14700  | SH | DEFINED |
| CALAMOS ASSET MGMT INC      | CL A           | 12811R104 | 254  | 20300  | SH | DEFINED |
| CALPINE CORP                | COM NEW        | 131347304 | 371  | 22700  | SH | DEFINED |
| CALPINE CORP                | COM NEW        | 131347304 | 82   | 5035   | SH | DEFINED |
| CALPINE CORP                | COM NEW        | 131347304 | 42   | 2549   | SH | DEFINED |
| CAMDEN PPTY TR              | SH BEN INT     | 133131102 | 3743 | 60200  | SH | DEFINED |
| CAMDEN PPTY TR              | SH BEN INT     | 133131102 | 1712 | 27500  | SH | DEFINED |
| CAMDEN PPTY TR              | SH BEN INT     | 133131102 | 2409 | 38700  | SH | DEFINED |
| CAMERON INTERNATIONAL CORP  | COM            | 13342B105 | 836  | 17000  | SH | DEFINED |
| CAMERON INTERNATIONAL CORP  | COM            | 13342B105 | 133  | 2710   | SH | DEFINED |

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|                            |            |           |       |        |    |         |
|----------------------------|------------|-----------|-------|--------|----|---------|
| CAMERON INTERNATIONAL CORP | COM        | 13342B105 | 240   | 4869   | SH | DEFINED |
| CAMERON INTERNATIONAL CORP | COM        | 13342B105 | 96    | 1954   | SH | DEFINED |
| CAMPBELL SOUP CO           | COM        | 134429109 | 73    | 2200   | SH | DEFINED |
| CAMPBELL SOUP CO           | COM        | 134429109 | 465   | 14000  | SH | DEFINED |
| CAMPBELL SOUP CO           | COM        | 134429109 | 125   | 3749   | SH | DEFINED |
| CAMPBELL SOUP CO           | COM        | 134429109 | 2965  | 89200  | SH | DEFINED |
| CAMPBELL SOUP CO           | COM        | 134429109 | 51    | 1546   | SH | DEFINED |
| CAMPUS CREST CMNTYS INC    | COM        | 13466Y105 | 554   | 55200  | SH | DEFINED |
| CAPELLA EDUCATION COMPANY  | COM        | 139594105 | 108   | 3000   | SH | DEFINED |
| CAPITAL ONE FINL CORP      | COM        | 14040H105 | 1358  | 32103  | SH | DEFINED |
| CAPITAL ONE FINL CORP      | COM        | 14040H105 | 220   | 5200   | SH | DEFINED |
| CAPITAL ONE FINL CORP      | COM        | 14040H105 | 343   | 8119   | SH | DEFINED |
| CAPITAL ONE FINL CORP      | COM        | 14040H105 | 3028  | 71600  | SH | DEFINED |
| CAPITAL ONE FINL CORP      | COM        | 14040H105 | 155   | 3667   | SH | DEFINED |
| CAPITAL ONE FINL CORP      | COM        | 14040H105 | 503   | 11900  | SH | DEFINED |
| CAPLEASE INC               | COM        | 140288101 | 294   | 72707  | SH | DEFINED |
| CARBO CERAMICS INC         | COM        | 140781105 | 34789 | 282079 | SH | DEFINED |
| CARDINAL HEALTH INC        | COM        | 14149Y108 | 993   | 24450  | SH | DEFINED |
| CARDINAL HEALTH INC        | COM        | 14149Y108 | 2224  | 54764  | SH | DEFINED |
| CARDINAL HEALTH INC        | COM        | 14149Y108 | 1186  | 29205  | SH | DEFINED |
| CARDINAL HEALTH INC        | COM        | 14149Y108 | 241   | 5939   | SH | OTHER   |
| CARDINAL HEALTH INC        | COM        | 14149Y108 | 368   | 9054   | SH | DEFINED |
| CARDINAL HEALTH INC        | COM        | 14149Y108 | 1399  | 34438  | SH | DEFINED |
| CARDINAL HEALTH INC        | COM        | 14149Y108 | 237   | 5828   | SH | DEFINED |
| CARDINAL HEALTH INC        | COM        | 14149Y108 | 2404  | 59200  | SH | DEFINED |
| CARDINAL HEALTH INC        | COM        | 14149Y108 | 114   | 2800   | SH | DEFINED |
| CARDINAL HEALTH INC        | COM        | 14149Y108 | 268   | 6600   | SH | DEFINED |
| CARDINAL HEALTH INC        | COM        | 14149Y108 | 2224  | 54764  | SH | DEFINED |
| CAREER EDUCATION CORP      | COM        | 141665109 | 372   | 46572  | SH | DEFINED |
| CAREER EDUCATION CORP      | COM        | 141665109 | 151   | 18941  | SH | DEFINED |
| CAREER EDUCATION CORP      | COM        | 141665109 | 35    | 4446   | SH | OTHER   |
| CAREER EDUCATION CORP      | COM        | 141665109 | 62    | 7809   | SH | DEFINED |
| CAREER EDUCATION CORP      | COM        | 141665109 | 157   | 19632  | SH | DEFINED |
| CAREER EDUCATION CORP      | COM        | 141665109 | 564   | 70800  | SH | DEFINED |
| CAREER EDUCATION CORP      | COM        | 141665109 | 61    | 7600   | SH | DEFINED |
| CAREER EDUCATION CORP      | COM        | 141665109 | 371   | 46572  | SH | DEFINED |
| CAREFUSION CORP            | COM        | 14170T101 | 396   | 15575  | SH | DEFINED |
| CAREFUSION CORP            | COM        | 14170T101 | 120   | 4731   | SH | DEFINED |
| CAREFUSION CORP            | COM        | 14170T101 | 46    | 1807   | SH | DEFINED |
| CARMAX INC                 | COM        | 143130102 | 484   | 15876  | SH | DEFINED |
| CARMAX INC                 | COM        | 143130102 | 129   | 4248   | SH | DEFINED |
| CARMAX INC                 | COM        | 143130102 | 55    | 1798   | SH | DEFINED |
| CARNIVAL CORP              | PAIRED CTF | 143658300 | 1038  | 31800  | SH | DEFINED |
| CATERPILLAR INC DEL        | COM        | 149123101 | 561   | 6190   | SH | DEFINED |
| CATERPILLAR INC DEL        | COM        | 149123101 | 4113  | 45400  | SH | DEFINED |
| CATERPILLAR INC DEL        | COM        | 149123101 | 308   | 3400   | SH | DEFINED |
| CATERPILLAR INC DEL        | COM        | 149123101 | 1098  | 12122  | SH | DEFINED |
| CATERPILLAR INC DEL        | COM        | 149123101 | 470   | 5184   | SH | DEFINED |
| CBRE GROUP INC             | CL A       | 12504L109 | 301   | 19800  | SH | DEFINED |
| CBRE GROUP INC             | CL A       | 12504L109 | 93    | 6121   | SH | DEFINED |
| CBRE GROUP INC             | CL A       | 12504L109 | 35    | 2304   | SH | DEFINED |
| CBS CORP NEW               | CL B       | 124857202 | 1181  | 43511  | SH | DEFINED |
| CBS CORP NEW               | CL B       | 124857202 | 472   | 17380  | SH | DEFINED |
| CBS CORP NEW               | CL B       | 124857202 | 287   | 10585  | SH | DEFINED |
| CBS CORP NEW               | CL B       | 124857202 | 135   | 4991   | SH | DEFINED |
| CELANESE CORP DEL          | COM SER A  | 150870103 | 107   | 2411   | SH | DEFINED |

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|                              |           |           |       |         |    |         |
|------------------------------|-----------|-----------|-------|---------|----|---------|
| CELANESE CORP DEL            | COM SER A | 150870103 | 55    | 1245    | SH | DEFINED |
| CELANESE CORP DEL            | COM SER A | 150870103 | 500   | 11300   | SH | DEFINED |
| CELANESE CORP DEL            | COM SER A | 150870103 | 126   | 2850    | SH | DEFINED |
| CELGENE CORP                 | COM       | 151020104 | 2197  | 32500   | SH | DEFINED |
| CELGENE CORP                 | COM       | 151020104 | 66    | 970     | SH | DEFINED |
| CELGENE CORP                 | COM       | 151020104 | 600   | 8874    | SH | DEFINED |
| CELGENE CORP                 | COM       | 151020104 | 250   | 3697    | SH | DEFINED |
| CELGENE CORP                 | COM       | 151020104 | 7252  | 107283  | SH | DEFINED |
| CENTERPOINT ENERGY INC       | COM       | 15189T107 | 569   | 28300   | SH | DEFINED |
| CENTERPOINT ENERGY INC       | COM       | 15189T107 | 181   | 9031    | SH | DEFINED |
| CENTERPOINT ENERGY INC       | COM       | 15189T107 | 66    | 3273    | SH | DEFINED |
| CENTURYLINK INC              | COM       | 156700106 | 1599  | 42994   | SH | DEFINED |
| CENTURYLINK INC              | COM       | 156700106 | 55    | 1472    | SH | DEFINED |
| CENTURYLINK INC              | COM       | 156700106 | 438   | 11771   | SH | DEFINED |
| CENTURYLINK INC              | COM       | 156700106 | 413   | 11100   | SH | DEFINED |
| CENTURYLINK INC              | COM       | 156700106 | 183   | 4908    | SH | DEFINED |
| CERNER CORP                  | COM       | 156782104 | 606   | 9900    | SH | DEFINED |
| CERNER CORP                  | COM       | 156782104 | 47    | 770     | SH | DEFINED |
| CERNER CORP                  | COM       | 156782104 | 140   | 2290    | SH | DEFINED |
| CERNER CORP                  | COM       | 156782104 | 70    | 1141    | SH | DEFINED |
| CF INDS HLDGS INC            | COM       | 125269100 | 725   | 5000    | SH | DEFINED |
| CF INDS HLDGS INC            | COM       | 125269100 | 3494  | 24100   | SH | DEFINED |
| CF INDS HLDGS INC            | COM       | 125269100 | 1015  | 7000    | SH | DEFINED |
| CF INDS HLDGS INC            | COM       | 125269100 | 217   | 1500    | SH | OTHER   |
| CF INDS HLDGS INC            | COM       | 125269100 | 348   | 2400    | SH | DEFINED |
| CF INDS HLDGS INC            | COM       | 125269100 | 1183  | 8160    | SH | DEFINED |
| CF INDS HLDGS INC            | COM       | 125269100 | 191   | 1320    | SH | DEFINED |
| CF INDS HLDGS INC            | COM       | 125269100 | 3146  | 21700   | SH | DEFINED |
| CF INDS HLDGS INC            | COM       | 125269100 | 83    | 570     | SH | DEFINED |
| CF INDS HLDGS INC            | COM       | 125269100 | 145   | 1000    | SH | DEFINED |
| CF INDS HLDGS INC            | COM       | 125269100 | 3494  | 24100   | SH | DEFINED |
| CF INDS HLDGS INC            | COM       | 125269100 | 4844  | 33410   | SH | DEFINED |
| CH ROBINSON WORLDWIDE INC    | COM NEW   | 12541W209 | 197   | 2829    | SH | DEFINED |
| CH ROBINSON WORLDWIDE INC    | COM NEW   | 12541W209 | 91    | 1304    | SH | DEFINED |
| CHARLES RIV LABS INTL INC    | COM       | 159864107 | 342   | 12500   | SH | DEFINED |
| CHECK POINT SOFTWARE TECH LT | ORD       | M22465104 | 128   | 2440    | SH | DEFINED |
| CHECK POINT SOFTWARE TECH LT | ORD       | M22465104 | 141   | 2690    | SH | DEFINED |
| CHECK POINT SOFTWARE TECH LT | ORD       | M22465104 | 59027 | 1123471 | SH | DEFINED |
| CHEMED CORP NEW              | COM       | 16359R103 | 917   | 17898   | SH | DEFINED |
| CHEMED CORP NEW              | COM       | 16359R103 | 333   | 6492    | SH | DEFINED |
| CHEMED CORP NEW              | COM       | 16359R103 | 65    | 1272    | SH | OTHER   |
| CHEMED CORP NEW              | COM       | 16359R103 | 198   | 3874    | SH | DEFINED |
| CHEMED CORP NEW              | COM       | 16359R103 | 346   | 6764    | SH | DEFINED |
| CHEMED CORP NEW              | COM       | 16359R103 | 476   | 9300    | SH | DEFINED |
| CHEMED CORP NEW              | COM       | 16359R103 | 157   | 3063    | SH | DEFINED |
| CHEMED CORP NEW              | COM       | 16359R103 | 917   | 17898   | SH | DEFINED |
| CHESAPEAKE ENERGY CORP       | COM       | 165167107 | 1025  | 46000   | SH | DEFINED |
| CHESAPEAKE ENERGY CORP       | COM       | 165167107 | 254   | 11384   | SH | DEFINED |
| CHESAPEAKE ENERGY CORP       | COM       | 165167107 | 117   | 5241    | SH | DEFINED |
| CHEVRON CORP                 | COM       | 166764100 | 15009 | 141062  | SH | DEFINED |
| CHEVRON CORP                 | COM       | 166764100 | 292   | 2750    | SH | DEFINED |
| CHEVRON CORP                 | COM       | 166764100 | 14257 | 134068  | SH | DEFINED |
| CHEVRON CORP                 | COM       | 166764100 | 5147  | 48402   | SH | DEFINED |
| CHEVRON CORP                 | COM       | 166764100 | 1004  | 9438    | SH | OTHER   |
| CHEVRON CORP                 | COM       | 166764100 | 1876  | 17642   | SH | DEFINED |
| CHEVRON CORP                 | COM       | 166764100 | 5333  | 50150   | SH | DEFINED |

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|  |     |           |       |         |    |         |
|--|-----|-----------|-------|---------|----|---------|
| CHEVRON CORP                                 | COM | 166764100 | 548   | 5150    | SH | DEFINED |
| CHEVRON CORP                                 | COM | 166764100 | 3903  | 36683   | SH | DEFINED |
| CHEVRON CORP                                 | COM | 166764100 | 3639  | 34200   | SH | DEFINED |
| CHEVRON CORP                                 | COM | 166764100 | 1712  | 16089   | SH | DEFINED |
| CHEVRON CORP                                 | COM | 166764100 | 1316  | 12368   | SH | DEFINED |
| CHEVRON CORP                                 | COM | 166764100 | 2724  | 25600   | SH | DEFINED |
| CHEVRON CORP                                 | COM | 166764100 | 14265 | 134068  | SH | DEFINED |
| CHEVRON CORP                                 | COM | 166764100 | 2032  | 19100   | SH | DEFINED |
| CHICAGO BRIDGE & IRON CO N V N Y REGISTRY SH |     | 167250109 | 58920 | 1558743 | SH | DEFINED |
| CHILDRENS PL RETAIL STORES I                 | COM | 168905107 | 637   | 12000   | SH | DEFINED |
| CHINA GREEN AGRICULTURE INC                  | COM | 16943W105 | 124   | 41400   | SH | DEFINED |
| CHINA GREEN AGRICULTURE INC                  | COM | 16943W105 | 218   | 644     | SH | DEFINED |
| CHINA GREEN AGRICULTURE INC                  | COM | 16943W105 | 85    | 251     | SH | DEFINED |
| CHINA GREEN AGRICULTURE INC                  | COM | 16943W105 | 743   | 2200    | SH | DEFINED |
| CHUBB CORP                                   | COM | 171232101 | 1419  | 20500   | SH | DEFINED |
| CHUBB CORP                                   | COM | 171232101 | 195   | 2820    | SH | DEFINED |
| CHUBB CORP                                   | COM | 171232101 | 1709  | 24689   | SH | DEFINED |
| CHUBB CORP                                   | COM | 171232101 | 684   | 9883    | SH | DEFINED |
| CHUBB CORP                                   | COM | 171232101 | 124   | 1796    | SH | OTHER   |
| CHUBB CORP                                   | COM | 171232101 | 153   | 2213    | SH | DEFINED |
| CHUBB CORP                                   | COM | 171232101 | 604   | 8719    | SH | DEFINED |
| CHUBB CORP                                   | COM | 171232101 | 439   | 6340    | SH | DEFINED |
| CHUBB CORP                                   | COM | 171232101 | 355   | 5131    | SH | DEFINED |
| CHUBB CORP                                   | COM | 171232101 | 1647  | 23800   | SH | DEFINED |
| CHUBB CORP                                   | COM | 171232101 | 161   | 2330    | SH | DEFINED |
| CHUBB CORP                                   | COM | 171232101 | 76    | 1100    | SH | DEFINED |
| CHUBB CORP                                   | COM | 171232101 | 1350  | 19500   | SH | DEFINED |
| CHUBB CORP                                   | COM | 171232101 | 1709  | 24689   | SH | DEFINED |
| CHURCH & DWIGHT INC                          | COM | 171340102 | 135   | 2956    | SH | DEFINED |
| CHURCH & DWIGHT INC                          | COM | 171340102 | 52    | 1136    | SH | DEFINED |
| CHURCH & DWIGHT INC                          | COM | 171340102 | 476   | 10400   | SH | DEFINED |
| CIGNA CORPORATION                            | COM | 125509109 | 790   | 18800   | SH | DEFINED |
| CIGNA CORPORATION                            | COM | 125509109 | 247   | 5890    | SH | DEFINED |
| CIGNA CORPORATION                            | COM | 125509109 | 237   | 5635    | SH | DEFINED |
| CIGNA CORPORATION                            | COM | 125509109 | 3347  | 79700   | SH | DEFINED |
| CIGNA CORPORATION                            | COM | 125509109 | 97    | 2309    | SH | DEFINED |
| CIGNA CORPORATION                            | COM | 125509109 | 605   | 14400   | SH | DEFINED |
| CIMAREX ENERGY CO                            | COM | 171798101 | 371   | 6000    | SH | DEFINED |
| CIMAREX ENERGY CO                            | COM | 171798101 | 192   | 3100    | SH | DEFINED |
| CIMAREX ENERGY CO                            | COM | 171798101 | 31    | 500     | SH | OTHER   |
| CIMAREX ENERGY CO                            | COM | 171798101 | 87    | 1400    | SH | DEFINED |
| CIMAREX ENERGY CO                            | COM | 171798101 | 204   | 3300    | SH | DEFINED |
| CIMAREX ENERGY CO                            | COM | 171798101 | 100   | 1608    | SH | DEFINED |
| CIMAREX ENERGY CO                            | COM | 171798101 | 44    | 703     | SH | DEFINED |
| CIMAREX ENERGY CO                            | COM | 171798101 | 31    | 500     | SH | DEFINED |
| CINCINNATI FINL CORP                         | COM | 172062101 | 346   | 11375   | SH | DEFINED |
| CINCINNATI FINL CORP                         | COM | 172062101 | 74    | 2418    | SH | DEFINED |
| CINCINNATI FINL CORP                         | COM | 172062101 | 39    | 1265    | SH | DEFINED |
| CINTAS CORP                                  | COM | 172908105 | 314   | 9008    | SH | DEFINED |
| CINTAS CORP                                  | COM | 172908105 | 93    | 2670    | SH | DEFINED |
| CINTAS CORP                                  | COM | 172908105 | 36    | 1026    | SH | DEFINED |
| CISCO SYS INC                                | COM | 17275R102 | 1021  | 56482   | SH | DEFINED |
| CISCO SYS INC                                | COM | 17275R102 | 6975  | 385800  | SH | DEFINED |
| CISCO SYS INC                                | COM | 17275R102 | 5629  | 311362  | SH | DEFINED |
| CISCO SYS INC                                | COM | 17275R102 | 1795  | 99268   | SH | DEFINED |
| CISCO SYS INC                                | COM | 17275R102 | 367   | 20300   | SH | OTHER   |



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|                              |               |           |       |        |    |         |
|------------------------------|---------------|-----------|-------|--------|----|---------|
| CISCO SYS INC                | COM           | 17275R102 | 695   | 38448  | SH | DEFINED |
| CISCO SYS INC                | COM           | 17275R102 | 1917  | 106054 | SH | DEFINED |
| CISCO SYS INC                | COM           | 17275R102 | 1859  | 102825 | SH | DEFINED |
| CISCO SYS INC                | COM           | 17275R102 | 799   | 44198  | SH | DEFINED |
| CISCO SYS INC                | COM           | 17275R102 | 1922  | 106280 | SH | DEFINED |
| CISCO SYS INC                | COM           | 17275R102 | 587   | 32468  | SH | DEFINED |
| CISCO SYS INC                | COM           | 17275R102 | 5629  | 311362 | SH | DEFINED |
| CISCO SYS INC                | COM           | 17275R102 | 4817  | 266436 | SH | DEFINED |
| CISCO SYS INC                | COM           | 17275R102 | 1430  | 79100  | SH | DEFINED |
| CIT GROUP INC                | COM NEW       | 125581801 | 467   | 13400  | SH | DEFINED |
| CIT GROUP INC                | COM NEW       | 125581801 | 100   | 2875   | SH | DEFINED |
| CIT GROUP INC                | COM NEW       | 125581801 | 52    | 1500   | SH | DEFINED |
| CIT GROUP INC                | COM NEW       | 172967424 | 804   | 30557  | SH | DEFINED |
| CIT GROUP INC                | COM NEW       | 172967424 | 5363  | 203848 | SH | DEFINED |
| CIT GROUP INC                | COM NEW       | 172967424 | 5777  | 219746 | SH | DEFINED |
| CIT GROUP INC                | COM NEW       | 172967424 | 2009  | 76428  | SH | DEFINED |
| CIT GROUP INC                | COM NEW       | 172967424 | 397   | 15095  | SH | OTHER   |
| CIT GROUP INC                | COM NEW       | 172967424 | 713   | 27127  | SH | DEFINED |
| CIT GROUP INC                | COM NEW       | 172967424 | 2039  | 77568  | SH | DEFINED |
| CIT GROUP INC                | COM NEW       | 172967424 | 533   | 20261  | SH | DEFINED |
| CIT GROUP INC                | COM NEW       | 172967424 | 1430  | 54340  | SH | DEFINED |
| CIT GROUP INC                | COM NEW       | 172967424 | 2323  | 88290  | SH | DEFINED |
| CIT GROUP INC                | COM NEW       | 172967424 | 617   | 23465  | SH | DEFINED |
| CIT GROUP INC                | COM NEW       | 172967424 | 499   | 18974  | SH | DEFINED |
| CIT GROUP INC                | COM NEW       | 172967424 | 138   | 5260   | SH | DEFINED |
| CIT GROUP INC                | COM NEW       | 172967424 | 5782  | 219746 | SH | DEFINED |
| CIT GROUP INC                | COM NEW       | 172967424 | 5757  | 218800 | SH | DEFINED |
| CITRIX SYS INC               | COM           | 177376100 | 791   | 13019  | SH | DEFINED |
| CITRIX SYS INC               | COM           | 177376100 | 212   | 3490   | SH | DEFINED |
| CITRIX SYS INC               | COM           | 177376100 | 193   | 3176   | SH | DEFINED |
| CITRIX SYS INC               | COM           | 177376100 | 91    | 1500   | SH | DEFINED |
| CITY NATL CORP               | COM           | 178566105 | 44    | 1000   | SH | DEFINED |
| CLIFFS NATURAL RESOURCES INC | COM           | 18683K101 | 630   | 10100  | SH | DEFINED |
| CLIFFS NATURAL RESOURCES INC | COM           | 18683K101 | 50    | 800    | SH | DEFINED |
| CLIFFS NATURAL RESOURCES INC | COM           | 18683K101 | 12    | 200    | SH | OTHER   |
| CLIFFS NATURAL RESOURCES INC | COM           | 18683K101 | 69    | 1100   | SH | DEFINED |
| CLIFFS NATURAL RESOURCES INC | COM           | 18683K101 | 62    | 1000   | SH | DEFINED |
| CLIFFS NATURAL RESOURCES INC | COM           | 18683K101 | 147   | 2353   | SH | DEFINED |
| CLIFFS NATURAL RESOURCES INC | COM           | 18683K101 | 1116  | 17900  | SH | DEFINED |
| CLIFFS NATURAL RESOURCES INC | COM           | 18683K101 | 72    | 1155   | SH | DEFINED |
| CLOROX CO DEL                | COM           | 189054109 | 149   | 2239   | SH | DEFINED |
| CLOROX CO DEL                | COM           | 189054109 | 69    | 1037   | SH | DEFINED |
| CLOROX CO DEL                | COM           | 189054109 | 632   | 9500   | SH | DEFINED |
| CME GROUP INC                | COM           | 12572Q105 | 1086  | 4455   | SH | DEFINED |
| CME GROUP INC                | COM           | 12572Q105 | 100   | 410    | SH | DEFINED |
| CME GROUP INC                | COM           | 12572Q105 | 260   | 1065   | SH | DEFINED |
| CME GROUP INC                | COM           | 12572Q105 | 124   | 509    | SH | DEFINED |
| CME GROUP INC                | COM           | 12572Q105 | 797   | 3270   | SH | DEFINED |
| CMS ENERGY CORP              | COM           | 125896100 | 168   | 7610   | SH | DEFINED |
| CMS ENERGY CORP              | COM           | 125896100 | 1016  | 46000  | SH | DEFINED |
| CNO FINL GROUP INC           | COM           | 12621E103 | 407   | 64500  | SH | DEFINED |
| CNOOC LTD                    | SPONSORED ADR | 126132109 | 84    | 483    | SH | DEFINED |
| COACH INC                    | COM           | 189754104 | 1251  | 20500  | SH | DEFINED |
| COACH INC                    | COM           | 189754104 | 39071 | 640087 | SH | DEFINED |
| COACH INC                    | COM           | 189754104 | 323   | 5290   | SH | DEFINED |
| COACH INC                    | COM           | 189754104 | 143   | 2340   | SH | DEFINED |

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|                              |          |           |       |        |    |         |
|------------------------------|----------|-----------|-------|--------|----|---------|
| COCA COLA CO                 | COM      | 191216100 | 10328 | 147600 | SH | DEFINED |
| COCA COLA CO                 | COM      | 191216100 | 2687  | 38399  | SH | DEFINED |
| COCA COLA CO                 | COM      | 191216100 | 4982  | 71200  | SH | DEFINED |
| COCA COLA CO                 | COM      | 191216100 | 1162  | 16608  | SH | DEFINED |
| COCA COLA CO                 | COM      | 191216100 | 717   | 10246  | SH | DEFINED |
| COCA COLA CO                 | COM      | 191216100 | 5958  | 85153  | SH | DEFINED |
| COCA COLA CO                 | COM      | 191216100 | 5958  | 85153  | SH | DEFINED |
| COCA COLA CO                 | COM      | 191216100 | 2370  | 33867  | SH | DEFINED |
| COCA COLA CO                 | COM      | 191216100 | 426   | 6082   | SH | OTHER   |
| COCA COLA CO                 | COM      | 191216100 | 804   | 11491  | SH | DEFINED |
| COCA COLA CO                 | COM      | 191216100 | 2121  | 30307  | SH | DEFINED |
| COCA COLA ENTERPRISES INC NE | COM      | 19122T109 | 606   | 23500  | SH | DEFINED |
| COCA COLA ENTERPRISES INC NE | COM      | 19122T109 | 125   | 4840   | SH | DEFINED |
| COCA COLA ENTERPRISES INC NE | COM      | 19122T109 | 345   | 13390  | SH | DEFINED |
| COCA COLA ENTERPRISES INC NE | COM      | 19122T109 | 131   | 5099   | SH | DEFINED |
| COCA COLA ENTERPRISES INC NE | COM      | 19122T109 | 67    | 2598   | SH | DEFINED |
| COGENT COMM GROUP INC        | COM NEW  | 19239V302 | 81    | 4820   | SH | DEFINED |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A     | 192446102 | 1370  | 21300  | SH | DEFINED |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A     | 192446102 | 326   | 5070   | SH | DEFINED |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A     | 192446102 | 9294  | 144540 | SH | DEFINED |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A     | 192446102 | 256   | 3980   | SH | DEFINED |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A     | 192446102 | 356   | 5537   | SH | DEFINED |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A     | 192446102 | 156   | 2428   | SH | DEFINED |
| COLGATE PALMOLIVE CO         | COM      | 194162103 | 448   | 4849   | SH | DEFINED |
| COLGATE PALMOLIVE CO         | COM      | 194162103 | 3169  | 34300  | SH | DEFINED |
| COLGATE PALMOLIVE CO         | COM      | 194162103 | 163   | 1770   | SH | DEFINED |
| COLGATE PALMOLIVE CO         | COM      | 194162103 | 1402  | 15184  | SH | DEFINED |
| COLGATE PALMOLIVE CO         | COM      | 194162103 | 768   | 8321   | SH | DEFINED |
| COLGATE PALMOLIVE CO         | COM      | 194162103 | 151   | 1634   | SH | OTHER   |
| COLGATE PALMOLIVE CO         | COM      | 194162103 | 135   | 1466   | SH | DEFINED |
| COLGATE PALMOLIVE CO         | COM      | 194162103 | 738   | 7995   | SH | DEFINED |
| COLGATE PALMOLIVE CO         | COM      | 194162103 | 856   | 9266   | SH | DEFINED |
| COLGATE PALMOLIVE CO         | COM      | 194162103 | 4767  | 51600  | SH | DEFINED |
| COLGATE PALMOLIVE CO         | COM      | 194162103 | 361   | 3903   | SH | DEFINED |
| COLGATE PALMOLIVE CO         | COM      | 194162103 | 2428  | 26285  | SH | DEFINED |
| COLGATE PALMOLIVE CO         | COM      | 194162103 | 194   | 2100   | SH | DEFINED |
| COLGATE PALMOLIVE CO         | COM      | 194162103 | 1403  | 15184  | SH | DEFINED |
| COLGATE PALMOLIVE CO         | COM      | 194162103 | 6108  | 66114  | SH | DEFINED |
| COLGATE PALMOLIVE CO         | COM      | 194162103 | 1331  | 63800  | SH | DEFINED |
| COMCAST CORP NEW             | CL A     | 20030N101 | 3480  | 146793 | SH | DEFINED |
| COMCAST CORP NEW             | CL A     | 20030N101 | 934   | 39381  | SH | DEFINED |
| COMCAST CORP NEW             | CL A     | 20030N101 | 400   | 16881  | SH | DEFINED |
| COMCAST CORP NEW             | CL A     | 20030N101 | 68    | 2863   | SH | DEFINED |
| COMCAST CORP NEW             | CL A     | 20030N101 | 1453  | 61300  | SH | DEFINED |
| COMCAST CORP NEW             | CL A SPL | 20030N200 | 1105  | 46910  | SH | DEFINED |
| COMCAST CORP NEW             | CL A SPL | 20030N200 | 318   | 13480  | SH | DEFINED |
| COMCAST CORP NEW             | CL A SPL | 20030N200 | 121   | 5139   | SH | DEFINED |
| COMCAST CORP NEW             | CL A SPL | 20030N200 | 228   | 9690   | SH | DEFINED |
| COMERICA INC                 | COM      | 200340107 | 377   | 14623  | SH | DEFINED |
| COMERICA INC                 | COM      | 200340107 | 2428  | 94200  | SH | DEFINED |

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|                              |                  |           |      |        |    |         |
|------------------------------|------------------|-----------|------|--------|----|---------|
| COMERICA INC                 | COM              | 200340107 | 905  | 35100  | SH | DEFINED |
| COMERICA INC                 | COM              | 200340107 | 175  | 6800   | SH | OTHER   |
| COMERICA INC                 | COM              | 200340107 | 322  | 12500  | SH | DEFINED |
| COMERICA INC                 | COM              | 200340107 | 858  | 33300  | SH | DEFINED |
| COMERICA INC                 | COM              | 200340107 | 82   | 3163   | SH | DEFINED |
| COMERICA INC                 | COM              | 200340107 | 41   | 1579   | SH | DEFINED |
| COMERICA INC                 | COM              | 200340107 | 170  | 6600   | SH | DEFINED |
| COMERICA INC                 | COM              | 200340107 | 2430 | 94200  | SH | DEFINED |
| COMMERCE BANCSHARES INC      | COM              | 200525103 | 1097 | 28770  | SH | DEFINED |
| COMMERCIAL METALS CO         | COM              | 201723103 | 65   | 4700   | SH | DEFINED |
| COMMERCIAL METALS CO         | COM              | 201723103 | 14   | 1000   | SH | OTHER   |
| COMMERCIAL METALS CO         | COM              | 201723103 | 94   | 6800   | SH | DEFINED |
| COMMERCIAL METALS CO         | COM              | 201723103 | 53   | 3800   | SH | DEFINED |
| COMMERCIAL METALS CO         | COM              | 201723103 | 75   | 5400   | SH | DEFINED |
| COMMUNITY HEALTH SYS INC NEW | COM              | 203668108 | 464  | 26600  | SH | DEFINED |
| COMMUNITY HEALTH SYS INC NEW | COM              | 203668108 | 464  | 26600  | SH | DEFINED |
| COMPANHIA BRASILEIRA DE DIST | SPN ADR PFD CL A | 20440T201 | 8016 | 220029 | SH | DEFINED |
| COMPANHIA BRASILEIRA DE DIST | SPN ADR PFD CL A | 20440T201 | 5353 | 84835  | SH | DEFINED |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD   | 204409601 | 9950 | 559316 | SH | DEFINED |
| COMPUTER SCIENCES CORP       | COM              | 205363104 | 270  | 11400  | SH | DEFINED |
| COMPUTER SCIENCES CORP       | COM              | 205363104 | 1272 | 53690  | SH | DEFINED |
| COMPUTER SCIENCES CORP       | COM              | 205363104 | 467  | 19684  | SH | DEFINED |
| COMPUTER SCIENCES CORP       | COM              | 205363104 | 91   | 3833   | SH | OTHER   |
| COMPUTER SCIENCES CORP       | COM              | 205363104 | 154  | 6496   | SH | DEFINED |
| COMPUTER SCIENCES CORP       | COM              | 205363104 | 426  | 17971  | SH | DEFINED |
| COMPUTER SCIENCES CORP       | COM              | 205363104 | 55   | 2329   | SH | DEFINED |
| COMPUTER SCIENCES CORP       | COM              | 205363104 | 4060 | 171300 | SH | DEFINED |
| COMPUTER SCIENCES CORP       | COM              | 205363104 | 30   | 1248   | SH | DEFINED |
| COMPUTER SCIENCES CORP       | COM              | 205363104 | 132  | 5564   | SH | DEFINED |
| COMPUTER SCIENCES CORP       | COM              | 205363104 | 507  | 21400  | SH | DEFINED |
| COMPUTER SCIENCES CORP       | COM              | 205363104 | 1272 | 53690  | SH | DEFINED |
| CONAGRA FOODS INC            | COM              | 205887102 | 747  | 28300  | SH | DEFINED |
| CONAGRA FOODS INC            | COM              | 205887102 | 2454 | 93007  | SH | DEFINED |
| CONAGRA FOODS INC            | COM              | 205887102 | 977  | 37011  | SH | DEFINED |
| CONAGRA FOODS INC            | COM              | 205887102 | 175  | 6627   | SH | OTHER   |
| CONAGRA FOODS INC            | COM              | 205887102 | 542  | 20531  | SH | DEFINED |
| CONAGRA FOODS INC            | COM              | 205887102 | 874  | 33124  | SH | DEFINED |
| CONAGRA FOODS INC            | COM              | 205887102 | 189  | 7148   | SH | DEFINED |
| CONAGRA FOODS INC            | COM              | 205887102 | 1536 | 58200  | SH | DEFINED |
| CONAGRA FOODS INC            | COM              | 205887102 | 86   | 3272   | SH | DEFINED |
| CONAGRA FOODS INC            | COM              | 205887102 | 380  | 14400  | SH | DEFINED |
| CONAGRA FOODS INC            | COM              | 205887102 | 969  | 36700  | SH | DEFINED |
| CONAGRA FOODS INC            | COM              | 205887102 | 2455 | 93007  | SH | DEFINED |
| CONCHO RES INC               | COM              | 20605P101 | 638  | 6800   | SH | DEFINED |
| CONCHO RES INC               | COM              | 20605P101 | 165  | 1762   | SH | DEFINED |
| CONCHO RES INC               | COM              | 20605P101 | 73   | 781    | SH | DEFINED |
| CONOCOPHILLIPS               | COM              | 20825C104 | 6864 | 94200  | SH | DEFINED |
| CONOCOPHILLIPS               | COM              | 20825C104 | 8119 | 111403 | SH | DEFINED |
| CONOCOPHILLIPS               | COM              | 20825C104 | 2976 | 40833  | SH | DEFINED |
| CONOCOPHILLIPS               | COM              | 20825C104 | 584  | 8020   | SH | OTHER   |
| CONOCOPHILLIPS               | COM              | 20825C104 | 1027 | 14091  | SH | DEFINED |
| CONOCOPHILLIPS               | COM              | 20825C104 | 3043 | 41753  | SH | DEFINED |
| CONOCOPHILLIPS               | COM              | 20825C104 | 1729 | 23734  | SH | DEFINED |
| CONOCOPHILLIPS               | COM              | 20825C104 | 3658 | 50200  | SH | DEFINED |
| CONOCOPHILLIPS               | COM              | 20825C104 | 764  | 10478  | SH | DEFINED |
| CONOCOPHILLIPS               | COM              | 20825C104 | 634  | 8696   | SH | DEFINED |

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|                              |            |           |      |        |    |         |
|------------------------------|------------|-----------|------|--------|----|---------|
| CONOCOPHILLIPS               | COM        | 20825C104 | 1967 | 27000  | SH | DEFINED |
| CONOCOPHILLIPS               | COM        | 20825C104 | 8118 | 111403 | SH | DEFINED |
| CONSOL ENERGY INC            | COM        | 20854P109 | 584  | 15900  | SH | DEFINED |
| CONSOL ENERGY INC            | COM        | 20854P109 | 26   | 700    | SH | DEFINED |
| CONSOL ENERGY INC            | COM        | 20854P109 | 156  | 4240   | SH | DEFINED |
| CONSOL ENERGY INC            | COM        | 20854P109 | 242  | 6584   | SH | DEFINED |
| CONSOL ENERGY INC            | COM        | 20854P109 | 66   | 1806   | SH | DEFINED |
| CONSOLIDATED COMM HLDGS INC  | COM        | 209034107 | 124  | 6500   | SH | DEFINED |
| CONSOLIDATED EDISON INC      | COM        | 209115104 | 1265 | 20400  | SH | DEFINED |
| CONSOLIDATED EDISON INC      | COM        | 209115104 | 331  | 5344   | SH | DEFINED |
| CONSOLIDATED EDISON INC      | COM        | 209115104 | 145  | 2333   | SH | DEFINED |
| CONSTANT CONTACT INC         | COM        | 210313102 | 127  | 5490   | SH | DEFINED |
| CONSTELLATION BRANDS INC     | CL A       | 21036P108 | 281  | 13600  | SH | DEFINED |
| CONSTELLATION BRANDS INC     | CL A       | 21036P108 | 65   | 3140   | SH | DEFINED |
| CONSTELLATION BRANDS INC     | CL A       | 21036P108 | 30   | 1475   | SH | DEFINED |
| CONSTELLATION ENERGY GROUP I | COM        | 210371100 | 532  | 13400  | SH | DEFINED |
| CONSTELLATION ENERGY GROUP I | COM        | 210371100 | 113  | 2852   | SH | DEFINED |
| CONSTELLATION ENERGY GROUP I | COM        | 210371100 | 61   | 1533   | SH | DEFINED |
| CONSTELLATION ENERGY GROUP I | COM        | 210371100 | 639  | 16100  | SH | DEFINED |
| CONTANGO OIL & GAS COMPANY   | COM NEW    | 21075N204 | 535  | 9200   | SH | DEFINED |
| CONTINENTAL RESOURCES INC    | COM        | 212015101 | 84   | 1260   | SH | DEFINED |
| CONTINENTAL RESOURCES INC    | COM        | 212015101 | 26   | 397    | SH | DEFINED |
| CONTINENTAL RESOURCES INC    | COM        | 212015101 | 207  | 3100   | SH | DEFINED |
| CONVERGYS CORP               | COM        | 212485106 | 77   | 6000   | SH | DEFINED |
| CON-WAY INC                  | COM        | 205944101 | 64   | 2200   | SH | DEFINED |
| COOPER INDUSTRIES PLC        | SHS        | G24140108 | 628  | 11600  | SH | DEFINED |
| CORESITE RLTY CORP           | COM        | 21870Q105 | 768  | 43100  | SH | DEFINED |
| CORN PRODS INTL INC          | COM        | 219023108 | 610  | 11600  | SH | DEFINED |
| CORNING INC                  | COM        | 219350105 | 1428 | 110000 | SH | DEFINED |
| CORNING INC                  | COM        | 219350105 | 381  | 29369  | SH | DEFINED |
| CORNING INC                  | COM        | 219350105 | 163  | 12535  | SH | DEFINED |
| CORNING INC                  | COM        | 219350105 | 487  | 37500  | SH | DEFINED |
| CORPORATE OFFICE PPTYS TR    | SH BEN INT | 22002T108 | 1873 | 88100  | SH | DEFINED |
| COSTCO WHSL CORP NEW         | COM        | 22160K105 | 2558 | 30700  | SH | DEFINED |
| COSTCO WHSL CORP NEW         | COM        | 22160K105 | 693  | 8315   | SH | DEFINED |
| COSTCO WHSL CORP NEW         | COM        | 22160K105 | 295  | 3542   | SH | DEFINED |
| COVANCE INC                  | COM        | 222816100 | 201  | 4400   | SH | DEFINED |
| COVANCE INC                  | COM        | 222816100 | 307  | 6700   | SH | DEFINED |
| COVANCE INC                  | COM        | 222816100 | 110  | 2400   | SH | DEFINED |
| COVANCE INC                  | COM        | 222816100 | 14   | 300    | SH | OTHER   |
| COVANCE INC                  | COM        | 222816100 | 114  | 2500   | SH | DEFINED |
| COVANCE INC                  | COM        | 222816100 | 92   | 2000   | SH | DEFINED |
| COVANCE INC                  | COM        | 222816100 | 48   | 1040   | SH | DEFINED |
| COVANCE INC                  | COM        | 222816100 | 22   | 476    | SH | DEFINED |
| COVANCE INC                  | COM        | 222816100 | 87   | 1900   | SH | DEFINED |
| COVANCE INC                  | COM        | 222816100 | 306  | 6700   | SH | DEFINED |
| COVANCE INC                  | COM        | 222816100 | 814  | 17800  | SH | DEFINED |
| COVENTRY HEALTH CARE INC     | COM        | 222862104 | 316  | 10400  | SH | DEFINED |
| COVENTRY HEALTH CARE INC     | COM        | 222862104 | 62   | 2040   | SH | DEFINED |
| COVENTRY HEALTH CARE INC     | COM        | 222862104 | 36   | 1195   | SH | DEFINED |
| COVIDIEN PLC                 | SHS        | G2554F113 | 1561 | 34690  | SH | DEFINED |
| COVIDIEN PLC                 | SHS        | G2554F113 | 1499 | 33300  | SH | DEFINED |
| COVIDIEN PLC                 | SHS        | G2554F113 | 192  | 4270   | SH | DEFINED |
| COVIDIEN PLC                 | SHS        | G2554F113 | 396  | 8800   | SH | DEFINED |
| COVIDIEN PLC                 | SHS        | G2554F113 | 77   | 1700   | SH | OTHER   |
| COVIDIEN PLC                 | SHS        | G2554F113 | 135  | 3000   | SH | DEFINED |

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|                          |     |           |      |        |    |         |
|--------------------------|-----|-----------|------|--------|----|---------|
| COVIDIEN PLC             | SHS | G2554F113 | 545  | 12100  | SH | DEFINED |
| CREE INC                 | COM | 225447101 | 176  | 8000   | SH | DEFINED |
| CREE INC                 | COM | 225447101 | 32   | 1430   | SH | DEFINED |
| CREE INC                 | COM | 225447101 | 20   | 920    | SH | DEFINED |
| CREXUS INVT CORP         | COM | 226553105 | 166  | 16000  | SH | DEFINED |
| CROWN CASTLE INTL CORP   | COM | 228227104 | 212  | 4739   | SH | DEFINED |
| CROWN CASTLE INTL CORP   | COM | 228227104 | 104  | 2319   | SH | DEFINED |
| CROWN CASTLE INTL CORP   | COM | 228227104 | 905  | 20200  | SH | DEFINED |
| CROWN HOLDINGS INC       | COM | 228368106 | 366  | 10900  | SH | DEFINED |
| CROWN HOLDINGS INC       | COM | 228368106 | 78   | 2316   | SH | DEFINED |
| CROWN HOLDINGS INC       | COM | 228368106 | 40   | 1198   | SH | DEFINED |
| CSX CORP                 | COM | 126408103 | 1628 | 77300  | SH | DEFINED |
| CSX CORP                 | COM | 126408103 | 292  | 13847  | SH | DEFINED |
| CSX CORP                 | COM | 126408103 | 770  | 36563  | SH | DEFINED |
| CSX CORP                 | COM | 126408103 | 161  | 7664   | SH | OTHER   |
| CSX CORP                 | COM | 126408103 | 233  | 11074  | SH | DEFINED |
| CSX CORP                 | COM | 126408103 | 635  | 30152  | SH | DEFINED |
| CSX CORP                 | COM | 126408103 | 416  | 19752  | SH | DEFINED |
| CSX CORP                 | COM | 126408103 | 777  | 36900  | SH | DEFINED |
| CSX CORP                 | COM | 126408103 | 185  | 8807   | SH | DEFINED |
| CSX CORP                 | COM | 126408103 | 178  | 8464   | SH | DEFINED |
| CSX CORP                 | COM | 126408103 | 292  | 13847  | SH | DEFINED |
| CUBESMART                | COM | 229663109 | 974  | 91800  | SH | DEFINED |
| CUBESMART                | COM | 229663109 | 1404 | 132000 | SH | DEFINED |
| CUMMINS INC              | COM | 231021106 | 168  | 1903   | SH | DEFINED |
| CUMMINS INC              | COM | 231021106 | 1144 | 13000  | SH | DEFINED |
| CUMMINS INC              | COM | 231021106 | 115  | 1310   | SH | DEFINED |
| CUMMINS INC              | COM | 231021106 | 200  | 2270   | SH | DEFINED |
| CUMMINS INC              | COM | 231021106 | 287  | 3257   | SH | DEFINED |
| CUMMINS INC              | COM | 231021106 | 783  | 8900   | SH | DEFINED |
| CUMMINS INC              | COM | 231021106 | 131  | 1487   | SH | DEFINED |
| CVR ENERGY INC           | COM | 12662P108 | 790  | 42200  | SH | DEFINED |
| CVS CAREMARK CORPORATION | COM | 126650100 | 3894 | 95498  | SH | DEFINED |
| CVS CAREMARK CORPORATION | COM | 126650100 | 217  | 5330   | SH | DEFINED |
| CVS CAREMARK CORPORATION | COM | 126650100 | 1937 | 47500  | SH | DEFINED |
| CVS CAREMARK CORPORATION | COM | 126650100 | 522  | 12800  | SH | DEFINED |
| CVS CAREMARK CORPORATION | COM | 126650100 | 102  | 2500   | SH | OTHER   |
| CVS CAREMARK CORPORATION | COM | 126650100 | 143  | 3500   | SH | DEFINED |
| CVS CAREMARK CORPORATION | COM | 126650100 | 546  | 13400  | SH | DEFINED |
| CVS CAREMARK CORPORATION | COM | 126650100 | 1045 | 25627  | SH | DEFINED |
| CVS CAREMARK CORPORATION | COM | 126650100 | 441  | 10813  | SH | DEFINED |
| CVS CAREMARK CORPORATION | COM | 126650100 | 196  | 4800   | SH | DEFINED |
| CVS CAREMARK CORPORATION | COM | 126650100 | 1179 | 28900  | SH | DEFINED |
| CVS CAREMARK CORPORATION | COM | 126650100 | 1937 | 47500  | SH | DEFINED |
| CVS CAREMARK CORPORATION | COM | 126650100 | 1945 | 47700  | SH | DEFINED |
| CYTEC INDS INC           | COM | 232820100 | 63   | 1400   | SH | DEFINED |
| DANAHER CORP DEL         | COM | 235851102 | 1863 | 39604  | SH | DEFINED |
| DANAHER CORP DEL         | COM | 235851102 | 482  | 10240  | SH | DEFINED |
| DANAHER CORP DEL         | COM | 235851102 | 476  | 10128  | SH | DEFINED |
| DANAHER CORP DEL         | COM | 235851102 | 221  | 4695   | SH | DEFINED |
| DARDEN RESTAURANTS INC   | COM | 237194105 | 438  | 9600   | SH | DEFINED |
| DARDEN RESTAURANTS INC   | COM | 237194105 | 111  | 2446   | SH | DEFINED |
| DARDEN RESTAURANTS INC   | COM | 237194105 | 2922 | 64100  | SH | DEFINED |
| DARDEN RESTAURANTS INC   | COM | 237194105 | 51   | 1119   | SH | DEFINED |
| DAVITA INC               | COM | 23918K108 | 508  | 6700   | SH | DEFINED |
| DAVITA INC               | COM | 23918K108 | 129  | 1701   | SH | DEFINED |

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|                              |               |           |      |        |    |         |
|------------------------------|---------------|-----------|------|--------|----|---------|
| DAVITA INC                   | COM           | 23918K108 | 58   | 766    | SH | DEFINED |
| DCT INDUSTRIAL TRUST INC     | COM           | 233153105 | 525  | 102800 | SH | DEFINED |
| DDR CORP                     | COM           | 23317H102 | 3050 | 250600 | SH | DEFINED |
| DDR CORP                     | COM           | 23317H102 | 1249 | 102600 | SH | DEFINED |
| DDR CORP                     | COM           | 23317H102 | 741  | 60900  | SH | DEFINED |
| DDR CORP                     | COM           | 23317H102 | 2631 | 216200 | SH | DEFINED |
| DEERE & CO                   | COM           | 244199105 | 620  | 8021   | SH | DEFINED |
| DEERE & CO                   | COM           | 244199105 | 259  | 3350   | SH | DEFINED |
| DEERE & CO                   | COM           | 244199105 | 2282 | 29500  | SH | DEFINED |
| DELL INC                     | COM           | 24702R101 | 253  | 17309  | SH | DEFINED |
| DELL INC                     | COM           | 24702R101 | 1742 | 119100 | SH | DEFINED |
| DELL INC                     | COM           | 24702R101 | 2931 | 200500 | SH | DEFINED |
| DELL INC                     | COM           | 24702R101 | 687  | 47000  | SH | DEFINED |
| DELL INC                     | COM           | 24702R101 | 139  | 9500   | SH | OTHER   |
| DELL INC                     | COM           | 24702R101 | 228  | 15600  | SH | DEFINED |
| DELL INC                     | COM           | 24702R101 | 975  | 66700  | SH | DEFINED |
| DELL INC                     | COM           | 24702R101 | 478  | 32649  | SH | DEFINED |
| DELL INC                     | COM           | 24702R101 | 2756 | 188400 | SH | DEFINED |
| DELL INC                     | COM           | 24702R101 | 193  | 13188  | SH | DEFINED |
| DELL INC                     | COM           | 24702R101 | 240  | 16400  | SH | DEFINED |
| DELL INC                     | COM           | 24702R101 | 1165 | 79600  | SH | DEFINED |
| DELL INC                     | COM           | 24702R101 | 2933 | 200500 | SH | DEFINED |
| DELTA AIR LINES INC DEL      | COM NEW       | 247361702 | 108  | 13300  | SH | DEFINED |
| DELTA AIR LINES INC DEL      | COM NEW       | 247361702 | 29   | 3536   | SH | DEFINED |
| DELTA AIR LINES INC DEL      | COM NEW       | 247361702 | 15   | 1897   | SH | DEFINED |
| DELTA AIR LINES INC DEL      | COM NEW       | 247361702 | 7    | 900    | SH | DEFINED |
| DELTA AIR LINES INC DEL      | COM NEW       | 247361702 | 6197 | 766052 | SH | DEFINED |
| DENBURY RES INC              | COM NEW       | 247916208 | 421  | 27900  | SH | DEFINED |
| DENBURY RES INC              | COM NEW       | 247916208 | 105  | 6931   | SH | DEFINED |
| DENBURY RES INC              | COM NEW       | 247916208 | 49   | 3213   | SH | DEFINED |
| DENTSPLY INTL INC NEW        | COM           | 249030107 | 360  | 10300  | SH | DEFINED |
| DENTSPLY INTL INC NEW        | COM           | 249030107 | 71   | 2030   | SH | DEFINED |
| DENTSPLY INTL INC NEW        | COM           | 249030107 | 41   | 1168   | SH | DEFINED |
| DENTSPLY INTL INC NEW        | COM           | 249030107 | 1388 | 39675  | SH | DEFINED |
| DENTSPLY INTL INC NEW        | COM           | 249030107 | 3474 | 99291  | SH | DEFINED |
| DENTSPLY INTL INC NEW        | COM           | 249030107 | 344  | 66400  | SH | DEFINED |
| DESARROLLADORA HOMEX S A DE  | SPONSORED ADR | 25030W100 | 4004 | 237351 | SH | DEFINED |
| DEVON ENERGY CORP NEW        | COM           | 25179M103 | 480  | 7735   | SH | DEFINED |
| DEVON ENERGY CORP NEW        | COM           | 25179M103 | 2244 | 36200  | SH | DEFINED |
| DEVON ENERGY CORP NEW        | COM           | 25179M103 | 199  | 3203   | SH | DEFINED |
| DEVON ENERGY CORP NEW        | COM           | 25179M103 | 100  | 1620   | SH | DEFINED |
| DEVON ENERGY CORP NEW        | COM           | 25179M103 | 1612 | 26000  | SH | DEFINED |
| DEVON ENERGY CORP NEW        | COM           | 25179M103 | 1744 | 28132  | SH | DEFINED |
| DEVON ENERGY CORP NEW        | COM           | 25179M103 | 1612 | 26000  | SH | DEFINED |
| DEVON ENERGY CORP NEW        | COM           | 25179M103 | 595  | 9600   | SH | DEFINED |
| DEVON ENERGY CORP NEW        | COM           | 25179M103 | 124  | 2000   | SH | OTHER   |
| DEVON ENERGY CORP NEW        | COM           | 25179M103 | 228  | 3669   | SH | DEFINED |
| DEVON ENERGY CORP NEW        | COM           | 25179M103 | 552  | 8900   | SH | DEFINED |
| DEVRY INC DEL                | COM           | 251893103 | 185  | 4800   | SH | DEFINED |
| DEVRY INC DEL                | COM           | 251893103 | 46   | 1191   | SH | DEFINED |
| DEVRY INC DEL                | COM           | 251893103 | 2027 | 52700  | SH | DEFINED |
| DEVRY INC DEL                | COM           | 251893103 | 21   | 551    | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING IN | COM           | 25271C102 | 282  | 5100   | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING IN | COM           | 25271C102 | 53   | 960    | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING IN | COM           | 25271C102 | 2763 | 50000  | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING IN | COM           | 25271C102 | 31   | 568    | SH | DEFINED |

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|                            |           |           |      |        |    |         |
|----------------------------|-----------|-----------|------|--------|----|---------|
| DIGITAL RLTY TR INC        | REIT      | 253868103 | 547  | 8200   | SH | DEFINED |
| DIGITAL RLTY TR INC        | REIT      | 253868103 | 54   | 809    | SH | DEFINED |
| DIGITAL RLTY TR INC        | REIT      | 253868103 | 1987 | 29800  | SH | DEFINED |
| DIGITAL RLTY TR INC        | REIT      | 253868103 | 97   | 1459   | SH | DEFINED |
| DIGITAL RLTY TR INC        | REIT      | 253868103 | 2253 | 33800  | SH | DEFINED |
| DIRECTV                    | COM CL A  | 25490A101 | 2307 | 53947  | SH | DEFINED |
| DIRECTV                    | COM CL A  | 25490A101 | 563  | 13177  | SH | DEFINED |
| DIRECTV                    | COM CL A  | 25490A101 | 783  | 18300  | SH | DEFINED |
| DIRECTV                    | COM CL A  | 25490A101 | 254  | 5932   | SH | DEFINED |
| DIRECTV                    | COM CL A  | 25490A101 | 86   | 2000   | SH | DEFINED |
| DIRECTV                    | COM CL A  | 25490A101 | 1689 | 39504  | SH | DEFINED |
| DIRECTV                    | COM CL A  | 25490A101 | 70   | 1640   | SH | DEFINED |
| DIRECTV                    | COM CL A  | 25490A101 | 1689 | 39504  | SH | DEFINED |
| DIRECTV                    | COM CL A  | 25490A101 | 672  | 15723  | SH | DEFINED |
| DIRECTV                    | COM CL A  | 25490A101 | 120  | 2801   | SH | OTHER   |
| DIRECTV                    | COM CL A  | 25490A101 | 227  | 5309   | SH | DEFINED |
| DIRECTV                    | COM CL A  | 25490A101 | 601  | 14063  | SH | DEFINED |
| DISCOVER FINL SVCS         | COM       | 254709108 | 912  | 38009  | SH | DEFINED |
| DISCOVER FINL SVCS         | COM       | 254709108 | 118  | 4930   | SH | DEFINED |
| DISCOVER FINL SVCS         | COM       | 254709108 | 6115 | 254900 | SH | DEFINED |
| DISCOVER FINL SVCS         | COM       | 254709108 | 1970 | 82100  | SH | DEFINED |
| DISCOVER FINL SVCS         | COM       | 254709108 | 389  | 16200  | SH | OTHER   |
| DISCOVER FINL SVCS         | COM       | 254709108 | 669  | 27900  | SH | DEFINED |
| DISCOVER FINL SVCS         | COM       | 254709108 | 1998 | 83300  | SH | DEFINED |
| DISCOVER FINL SVCS         | COM       | 254709108 | 226  | 9411   | SH | DEFINED |
| DISCOVER FINL SVCS         | COM       | 254709108 | 802  | 33400  | SH | DEFINED |
| DISCOVER FINL SVCS         | COM       | 254709108 | 104  | 4352   | SH | DEFINED |
| DISCOVER FINL SVCS         | COM       | 254709108 | 377  | 15700  | SH | DEFINED |
| DISCOVER FINL SVCS         | COM       | 254709108 | 6118 | 254900 | SH | DEFINED |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 399  | 9749   | SH | DEFINED |
| DISCOVERY COMMUNICATNS NEW | COM SER C | 25470F302 | 364  | 9649   | SH | DEFINED |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 97   | 2375   | SH | DEFINED |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 45   | 1087   | SH | DEFINED |
| DISCOVERY COMMUNICATNS NEW | COM SER B | 25470F302 | 90   | 2375   | SH | DEFINED |
| DISCOVERY COMMUNICATNS NEW | COM SER B | 25470F302 | 40   | 1057   | SH | DEFINED |
| DISH NETWORK CORP          | CL A      | 25470M109 | 430  | 15100  | SH | DEFINED |
| DISH NETWORK CORP          | CL A      | 25470M109 | 121  | 4241   | SH | DEFINED |
| DISH NETWORK CORP          | CL A      | 25470M109 | 48   | 1674   | SH | DEFINED |
| DISH NETWORK CORP          | CL A      | 25470M109 | 143  | 5020   | SH | DEFINED |
| DISH NETWORK CORP          | CL A      | 25470M109 | 542  | 19031  | SH | DEFINED |
| DISH NETWORK CORP          | CL A      | 25470M109 | 542  | 19031  | SH | DEFINED |
| DISH NETWORK CORP          | CL A      | 25470M109 | 411  | 14428  | SH | DEFINED |
| DISH NETWORK CORP          | CL A      | 25470M109 | 97   | 3412   | SH | OTHER   |
| DISH NETWORK CORP          | CL A      | 25470M109 | 164  | 5745   | SH | DEFINED |
| DISH NETWORK CORP          | CL A      | 25470M109 | 370  | 12984  | SH | DEFINED |
| DOLBY LABORATORIES INC     | CL A      | 25659T107 | 104  | 3400   | SH | DEFINED |
| DOLBY LABORATORIES INC     | CL A      | 25659T107 | 34   | 1104   | SH | DEFINED |
| DOLBY LABORATORIES INC     | CL A      | 25659T107 | 12   | 399    | SH | DEFINED |
| DOLLAR GENERAL CORP        | COM       | 256677105 | 477  | 11600  | SH | DEFINED |
| DOLLAR GENERAL CORP        | COM       | 256677105 | 113  | 2740   | SH | DEFINED |
| DOLLAR GENERAL CORP        | COM       | 256677105 | 138  | 3347   | SH | DEFINED |
| DOLLAR GENERAL CORP        | COM       | 256677105 | 45   | 1096   | SH | DEFINED |
| DOLLAR TREE INC            | COM       | 256746108 | 711  | 8550   | SH | DEFINED |
| DOLLAR TREE INC            | COM       | 256746108 | 210  | 2522   | SH | DEFINED |
| DOLLAR TREE INC            | COM       | 256746108 | 81   | 974    | SH | DEFINED |
| DOMINION RES INC VA NEW    | COM       | 25746U109 | 587  | 11059  | SH | DEFINED |

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|                              |         |           |      |        |    |         |
|------------------------------|---------|-----------|------|--------|----|---------|
| DOMINION RES INC VA NEW      | COM     | 25746U109 | 244  | 4593   | SH | DEFINED |
| DOMINION RES INC VA NEW      | COM     | 25746U109 | 2145 | 40420  | SH | DEFINED |
| DOMTAR CORP                  | COM NEW | 257559203 | 768  | 9600   | SH | DEFINED |
| DONNELLEY R R & SONS CO      | COM     | 257867101 | 50   | 3490   | SH | DEFINED |
| DONNELLEY R R & SONS CO      | COM     | 257867101 | 20   | 1371   | SH | DEFINED |
| DONNELLEY R R & SONS CO      | COM     | 257867101 | 206  | 14300  | SH | DEFINED |
| DOUGLAS EMMETT INC           | REIT    | 25960P109 | 1434 | 78600  | SH | DEFINED |
| DOUGLAS EMMETT INC           | REIT    | 25960P109 | 1623 | 89000  | SH | DEFINED |
| DOVER CORP                   | COM     | 260003108 | 749  | 12900  | SH | DEFINED |
| DOVER CORP                   | COM     | 260003108 | 191  | 3289   | SH | DEFINED |
| DOVER CORP                   | COM     | 260003108 | 86   | 1488   | SH | DEFINED |
| DOW CHEM CO                  | COM     | 260543103 | 600  | 20877  | SH | DEFINED |
| DOW CHEM CO                  | COM     | 260543103 | 276  | 9585   | SH | DEFINED |
| DOW CHEM CO                  | COM     | 260543103 | 348  | 12116  | SH | DEFINED |
| DOW CHEM CO                  | COM     | 260543103 | 2502 | 86999  | SH | DEFINED |
| DR HORTON INC                | COM     | 23331A109 | 265  | 21033  | SH | DEFINED |
| DR HORTON INC                | COM     | 23331A109 | 105  | 8358   | SH | DEFINED |
| DR HORTON INC                | COM     | 23331A109 | 27   | 2133   | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC  | COM     | 26138E109 | 612  | 15490  | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC  | COM     | 26138E109 | 4722 | 119615 | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC  | COM     | 26138E109 | 1601 | 40563  | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC  | COM     | 26138E109 | 342  | 8655   | SH | OTHER   |
| DR PEPPER SNAPPLE GROUP INC  | COM     | 26138E109 | 450  | 11389  | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC  | COM     | 26138E109 | 1488 | 37678  | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC  | COM     | 26138E109 | 173  | 4392   | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC  | COM     | 26138E109 | 70   | 1766   | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC  | COM     | 26138E109 | 1269 | 32135  | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC  | COM     | 26138E109 | 363  | 9200   | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC  | COM     | 26138E109 | 4722 | 119615 | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC  | COM     | 26138E109 | 3213 | 81375  | SH | DEFINED |
| DRESSER-RAND GROUP INC       | COM     | 261608103 | 114  | 2290   | SH | DEFINED |
| DTE ENERGY CO                | COM     | 233331107 | 152  | 2787   | SH | DEFINED |
| DTE ENERGY CO                | COM     | 233331107 | 74   | 1354   | SH | DEFINED |
| DTE ENERGY CO                | COM     | 233331107 | 152  | 2800   | SH | DEFINED |
| DTE ENERGY CO                | COM     | 233331107 | 599  | 11000  | SH | DEFINED |
| DTE ENERGY CO                | COM     | 233331107 | 2728 | 50100  | SH | DEFINED |
| DTE ENERGY CO                | COM     | 233331107 | 646  | 11861  | SH | DEFINED |
| DTE ENERGY CO                | COM     | 233331107 | 2728 | 50100  | SH | DEFINED |
| DTE ENERGY CO                | COM     | 233331107 | 871  | 16000  | SH | DEFINED |
| DTE ENERGY CO                | COM     | 233331107 | 169  | 3100   | SH | OTHER   |
| DTE ENERGY CO                | COM     | 233331107 | 256  | 4700   | SH | DEFINED |
| DTE ENERGY CO                | COM     | 233331107 | 1078 | 19800  | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO  | COM     | 263534109 | 3016 | 65885  | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO  | COM     | 263534109 | 797  | 17419  | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO  | COM     | 263534109 | 342  | 7479   | SH | DEFINED |
| DUKE ENERGY CORP NEW         | COM     | 26441C105 | 302  | 13708  | SH | DEFINED |
| DUKE ENERGY CORP NEW         | COM     | 26441C105 | 2055 | 93431  | SH | DEFINED |
| DUKE ENERGY CORP NEW         | COM     | 26441C105 | 532  | 24190  | SH | DEFINED |
| DUKE ENERGY CORP NEW         | COM     | 26441C105 | 233  | 10611  | SH | DEFINED |
| DUKE REALTY CORP             | COM NEW | 264411505 | 221  | 18300  | SH | DEFINED |
| DUKE REALTY CORP             | COM NEW | 264411505 | 23   | 1935   | SH | DEFINED |
| DUKE REALTY CORP             | COM NEW | 264411505 | 75   | 6190   | SH | DEFINED |
| DUN & BRADSTREET CORP DEL NE | COM     | 26483E100 | 55   | 729    | SH | DEFINED |
| DUN & BRADSTREET CORP DEL NE | COM     | 26483E100 | 29   | 387    | SH | DEFINED |
| DUN & BRADSTREET CORP DEL NE | COM     | 26483E100 | 262  | 3500   | SH | DEFINED |
| DUPONT FABROS TECHNOLOGY INC | COM     | 26613Q106 | 3520 | 145400 | SH | DEFINED |



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|                              |               |           |      |        |    |         |
|------------------------------|---------------|-----------|------|--------|----|---------|
| DUPONT FABROS TECHNOLOGY INC | COM           | 26613Q106 | 1451 | 59900  | SH | DEFINED |
| E M C CORP MASS              | COM           | 268648102 | 378  | 17570  | SH | DEFINED |
| E M C CORP MASS              | COM           | 268648102 | 837  | 38876  | SH | DEFINED |
| E M C CORP MASS              | COM           | 268648102 | 358  | 16642  | SH | DEFINED |
| E M C CORP MASS              | COM           | 268648102 | 2768 | 128500 | SH | DEFINED |
| E M C CORP MASS              | COM           | 268648102 | 3121 | 144900 | SH | DEFINED |
| E M C CORP MASS              | COM           | 268648102 | 235  | 10930  | SH | DEFINED |
| E M C CORP MASS              | COM           | 268648102 | 788  | 36620  | SH | DEFINED |
| EARS HLDGS CORP              | COM           | 812350106 | 16   | 500    | SH | DEFINED |
| EARS HLDGS CORP              | COM           | 812350106 | 11   | 344    | SH | DEFINED |
| EARS HLDGS CORP              | COM           | 812350106 | 99   | 3100   | SH | DEFINED |
| EASTGROUP PPTY INC           | COM           | 277276101 | 648  | 14900  | SH | DEFINED |
| EASTMAN CHEM CO              | COM           | 277432100 | 383  | 9800   | SH | DEFINED |
| EASTMAN CHEM CO              | COM           | 277432100 | 859  | 22000  | SH | DEFINED |
| EASTMAN CHEM CO              | COM           | 277432100 | 469  | 12000  | SH | DEFINED |
| EASTMAN CHEM CO              | COM           | 277432100 | 102  | 2600   | SH | OTHER   |
| EASTMAN CHEM CO              | COM           | 277432100 | 187  | 4800   | SH | DEFINED |
| EASTMAN CHEM CO              | COM           | 277432100 | 504  | 12900  | SH | DEFINED |
| EASTMAN CHEM CO              | COM           | 277432100 | 120  | 3076   | SH | DEFINED |
| EASTMAN CHEM CO              | COM           | 277432100 | 45   | 1164   | SH | DEFINED |
| EASTMAN CHEM CO              | COM           | 277432100 | 148  | 3800   | SH | DEFINED |
| EASTMAN CHEM CO              | COM           | 277432100 | 891  | 22800  | SH | DEFINED |
| EASTMAN CHEM CO              | COM           | 277432100 | 859  | 22000  | SH | DEFINED |
| EATON CORP                   | COM           | 278058102 | 984  | 22600  | SH | DEFINED |
| EATON CORP                   | COM           | 278058102 | 244  | 5600   | SH | DEFINED |
| EATON CORP                   | COM           | 278058102 | 113  | 2586   | SH | DEFINED |
| EATON VANCE CORP             | COM NON VTG   | 278265103 | 189  | 8000   | SH | DEFINED |
| EATON VANCE CORP             | COM NON VTG   | 278265103 | 36   | 1521   | SH | DEFINED |
| EATON VANCE CORP             | COM NON VTG   | 278265103 | 22   | 931    | SH | DEFINED |
| EBAY INC                     | COM           | 278642103 | 2493 | 82200  | SH | DEFINED |
| EBAY INC                     | COM           | 278642103 | 98   | 3240   | SH | DEFINED |
| EBAY INC                     | COM           | 278642103 | 384  | 12660  | SH | DEFINED |
| EBAY INC                     | COM           | 278642103 | 674  | 22238  | SH | DEFINED |
| EBAY INC                     | COM           | 278642103 | 283  | 9316   | SH | DEFINED |
| EBAY INC                     | COM           | 278642103 | 5318 | 175329 | SH | DEFINED |
| ECOLAB INC                   | COM           | 278865100 | 931  | 16100  | SH | DEFINED |
| ECOLAB INC                   | COM           | 278865100 | 316  | 5462   | SH | DEFINED |
| ECOLAB INC                   | COM           | 278865100 | 139  | 2410   | SH | DEFINED |
| ECOPETROL S A                | SPONSORED ADR | 279158109 | 91   | 2044   | SH | DEFINED |
| EDISON INTL                  | COM           | 281020107 | 890  | 21500  | SH | DEFINED |
| EDISON INTL                  | COM           | 281020107 | 173  | 4180   | SH | DEFINED |
| EDISON INTL                  | COM           | 281020107 | 1428 | 34500  | SH | DEFINED |
| EDISON INTL                  | COM           | 281020107 | 820  | 19800  | SH | DEFINED |
| EDISON INTL                  | COM           | 281020107 | 166  | 4000   | SH | OTHER   |
| EDISON INTL                  | COM           | 281020107 | 240  | 5800   | SH | DEFINED |
| EDISON INTL                  | COM           | 281020107 | 948  | 22900  | SH | DEFINED |
| EDISON INTL                  | COM           | 281020107 | 210  | 5070   | SH | DEFINED |
| EDISON INTL                  | COM           | 281020107 | 102  | 2473   | SH | DEFINED |
| EDISON INTL                  | COM           | 281020107 | 256  | 6184   | SH | DEFINED |
| EDISON INTL                  | COM           | 281020107 | 1428 | 34500  | SH | DEFINED |
| EDUCATION RLTY TR INC        | COM           | 28140H104 | 790  | 77200  | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP    | COM           | 28176E108 | 566  | 8000   | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP    | COM           | 28176E108 | 158  | 2228   | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP    | COM           | 28176E108 | 65   | 919    | SH | DEFINED |
| EL PASO CORP                 | COM           | 28336L109 | 1423 | 53566  | SH | DEFINED |
| EL PASO CORP                 | COM           | 28336L109 | 348  | 13104  | SH | DEFINED |

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|                              |                  |           |      |        |         |         |
|------------------------------|------------------|-----------|------|--------|---------|---------|
| EL PASO CORP                 | COM              | 28336L109 | 163  | 6121   | SH      | DEFINED |
| ELDORADO GOLD CORP NEW       | COM              | 284902103 | 70   | 5081   | SH      | DEFINED |
| ELECTRONIC ARTS INC          | COM              | 285512109 | 387  | 18790  | SH      | DEFINED |
| ELECTRONIC ARTS INC          | COM              | 285512109 | 110  | 5360   | SH      | DEFINED |
| ELECTRONIC ARTS INC          | COM              | 285512109 | 56   | 2697   | SH      | DEFINED |
| ELECTRONIC ARTS INC          | COM              | 285512109 | 480  | 23300  | SH      | DEFINED |
| EMBRAER S A                  | SP ADR REP 4 COM | 29082A107 | 7819 | 310020 | SH      | DEFINED |
| EMERSON ELEC CO              | COM              | 291011104 | 2460 | 52800  | SH      | DEFINED |
| EMERSON ELEC CO              | COM              | 291011104 | 630  | 13516  | SH      | DEFINED |
| EMERSON ELEC CO              | COM              | 291011104 | 1910 | 41000  | SH      | DEFINED |
| EMERSON ELEC CO              | COM              | 291011104 | 279  | 5998   | SH      | DEFINED |
| EMERSON ELEC CO              | COM              | 291011104 | 25   | 530    | SH      | DEFINED |
| ENDO PHARMACEUTICALS HLDGS I | COM              | 29264F205 | 811  | 23500  | SH      | DEFINED |
| ENERGEN CORP                 | COM              | 29265N108 | 250  | 5000   | SH      | DEFINED |
| ENERGEN CORP                 | COM              | 29265N108 | 81   | 1615   | SH      | DEFINED |
| ENERGEN CORP                 | COM              | 29265N108 | 28   | 563    | SH      | DEFINED |
| ENERGIZER HLDGS INC          | COM              | 29266R108 | 109  | 1408   | SH      | DEFINED |
| ENERGIZER HLDGS INC          | COM              | 29266R108 | 41   | 533    | SH      | DEFINED |
| ENERGIZER HLDGS INC          | COM              | 29266R108 | 395  | 5100   | SH      | DEFINED |
| ENSIGN GROUP INC             | COM              | 29358P101 | 365  | 14900  | SH      | DEFINED |
| ENTERGY CORP NEW             | COM              | 29364G103 | 906  | 12400  | SH      | DEFINED |
| ENTERGY CORP NEW             | COM              | 29364G103 | 1731 | 23700  | SH      | DEFINED |
| ENTERGY CORP NEW             | COM              | 29364G103 | 665  | 9100   | SH      | DEFINED |
| ENTERGY CORP NEW             | COM              | 29364G103 | 139  | 1900   | SH      | OTHER   |
| ENTERGY CORP NEW             | COM              | 29364G103 | 241  | 3300   | SH      | DEFINED |
| ENTERGY CORP NEW             | COM              | 29364G103 | 752  | 10300  | SH      | DEFINED |
| ENTERGY CORP NEW             | COM              | 29364G103 | 241  | 3301   | SH      | DEFINED |
| ENTERGY CORP NEW             | COM              | 29364G103 | 1476 | 20200  | SH      | DEFINED |
| ENTERGY CORP NEW             | COM              | 29364G103 | 104  | 1425   | SH      | DEFINED |
| ENTERGY CORP NEW             | COM              | 29364G103 | 161  | 2200   | SH      | DEFINED |
| ENTERGY CORP NEW             | COM              | 29364G103 | 321  | 4400   | SH      | DEFINED |
| ENTERGY CORP NEW             | COM              | 29364G103 | 1731 | 23700  | SH      | DEFINED |
| ENTERGY CORP NEW             | COM              | 29364G103 | 1373 | 18800  | SH      | DEFINED |
| ENTERTAINMENT PPTYS TR       | COM SH BEN INT   | 29380T105 | 2638 | 60400  | SH      | DEFINED |
| ENTERTAINMENT PPTYS TR       | COM SH BEN INT   | 29380T105 | 1810 | 41400  | SH      | DEFINED |
| EOG RES INC                  | COM              | 26875P101 | 1852 | 18800  | SH      | DEFINED |
| EOG RES INC                  | COM              | 26875P101 | 487  | 4944   | SH      | DEFINED |
| EOG RES INC                  | COM              | 26875P101 | 211  | 2140   | SH      | DEFINED |
| EOG RES INC                  | COM              | 26875P101 | 1143 | 11600  | SH      | DEFINED |
| EQT CORP                     | COM              | 26884L109 | 548  | 10000  | SH      | DEFINED |
| EQT CORP                     | COM              | 26884L109 | 122  | 2220   | SH      | DEFINED |
| EQT CORP                     | COM              | 26884L109 | 151  | 2749   | SH      | DEFINED |
| EQUIFAX INC                  | COM              | 294429105 | 333  | 8600   | SH      | DEFINED |
| EQUIFAX INC                  | COM              | 294429105 | 90   | 2317   | SH      | DEFINED |
| EQUIFAX INC                  | COM              | 294429105 | 37   | 943    | SH      | DEFINED |
| EQUINIX INC                  | PUT              | 29444U952 | 9230 | 1300   | PRN PUT | DEFINED |
| EQUITY LIFESTYLE PPTYS INC   | COM              | 29472R108 | 2355 | 35300  | SH      | DEFINED |
| EQUITY LIFESTYLE PPTYS INC   | COM              | 29472R108 | 894  | 13400  | SH      | DEFINED |
| EQUITY LIFESTYLE PPTYS INC   | COM              | 29472R108 | 1347 | 20200  | SH      | DEFINED |
| EQUITY ONE                   | COM              | 294752100 | 1324 | 78000  | SH      | DEFINED |
| EQUITY RESIDENTIAL           | SH BEN INT       | 29476L107 | 1175 | 20600  | SH      | DEFINED |
| EQUITY RESIDENTIAL           | SH BEN INT       | 29476L107 | 667  | 11688  | SH      | DEFINED |
| EQUITY RESIDENTIAL           | SH BEN INT       | 29476L107 | 265  | 4652   | SH      | DEFINED |
| EQUITY RESIDENTIAL           | SH BEN INT       | 29476L107 | 47   | 829    | SH      | OTHER   |
| EQUITY RESIDENTIAL           | SH BEN INT       | 29476L107 | 90   | 1571   | SH      | DEFINED |
| EQUITY RESIDENTIAL           | SH BEN INT       | 29476L107 | 237  | 4160   | SH      | DEFINED |

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|                          |            |           |       |        |    |         |
|--------------------------|------------|-----------|-------|--------|----|---------|
| EQUITY RESIDENTIAL       | SH BEN INT | 29476L107 | 11081 | 194300 | SH | DEFINED |
| EQUITY RESIDENTIAL       | SH BEN INT | 29476L107 | 139   | 2442   | SH | DEFINED |
| EQUITY RESIDENTIAL       | SH BEN INT | 29476L107 | 108   | 1900   | SH | DEFINED |
| EQUITY RESIDENTIAL       | SH BEN INT | 29476L107 | 3792  | 66500  | SH | DEFINED |
| EQUITY RESIDENTIAL       | SH BEN INT | 29476L107 | 283   | 4962   | SH | DEFINED |
| EQUITY RESIDENTIAL       | SH BEN INT | 29476L107 | 2601  | 45600  | SH | DEFINED |
| EQUITY RESIDENTIAL       | SH BEN INT | 29476L107 | 667   | 11688  | SH | DEFINED |
| ESSEX PPTY TR INC        | COM        | 297178105 | 1658  | 11800  | SH | DEFINED |
| ESSEX PPTY TR INC        | COM        | 297178105 | 1503  | 10700  | SH | DEFINED |
| ESSEX PPTY TR INC        | COM        | 297178105 | 5438  | 38700  | SH | DEFINED |
| ESSEX PPTY TR INC        | COM        | 297178105 | 1110  | 7900   | SH | DEFINED |
| ESSEX PPTY TR INC        | COM        | 297178105 | 2065  | 14700  | SH | DEFINED |
| EVERCORE PARTNERS INC    | CLASS A    | 29977A105 | 121   | 4550   | SH | DEFINED |
| EVEREST RE GROUP LTD     | COM        | G3223R108 | 311   | 3700   | SH | DEFINED |
| EXELIS INC               | COM        | 30162A108 | 85    | 9400   | SH | DEFINED |
| EXELON CORP              | COM        | 30161N101 | 2017  | 46500  | SH | DEFINED |
| EXELON CORP              | COM        | 30161N101 | 360   | 8310   | SH | DEFINED |
| EXELON CORP              | COM        | 30161N101 | 545   | 12574  | SH | DEFINED |
| EXELON CORP              | COM        | 30161N101 | 3608  | 83200  | SH | DEFINED |
| EXELON CORP              | COM        | 30161N101 | 229   | 5286   | SH | DEFINED |
| EXELON CORP              | COM        | 30161N101 | 1197  | 27600  | SH | DEFINED |
| EXPEDIA INC DEL          | COM NEW    | 30212P303 | 205   | 7050   | SH | DEFINED |
| EXPEDIA INC DEL          | COM NEW    | 30212P303 | 44    | 1515   | SH | DEFINED |
| EXPEDIA INC DEL          | COM NEW    | 30212P303 | 23    | 788    | SH | DEFINED |
| EXPEDITORS INTL WASH INC | COM        | 302130109 | 161   | 3930   | SH | DEFINED |
| EXPEDITORS INTL WASH INC | COM        | 302130109 | 70    | 1697   | SH | DEFINED |
| EXPEDITORS INTL WASH INC | COM        | 302130109 | 610   | 14900  | SH | DEFINED |
| EXPEDITORS INTL WASH INC | COM        | 302130109 | 221   | 5390   | SH | DEFINED |
| EXPRESS SCRIPTS INC      | COM        | 302182100 | 1573  | 35200  | SH | DEFINED |
| EXPRESS SCRIPTS INC      | COM        | 302182100 | 88    | 1980   | SH | DEFINED |
| EXPRESS SCRIPTS INC      | COM        | 302182100 | 400   | 8952   | SH | DEFINED |
| EXPRESS SCRIPTS INC      | COM        | 302182100 | 1944  | 43500  | SH | DEFINED |
| EXPRESS SCRIPTS INC      | COM        | 302182100 | 167   | 3727   | SH | DEFINED |
| EXTRA SPACE STORAGE INC  | COM        | 30225T102 | 3384  | 139700 | SH | DEFINED |
| EXTRA SPACE STORAGE INC  | COM        | 30225T102 | 1677  | 69200  | SH | DEFINED |
| EXXON MOBIL CORP         | COM        | 30231G102 | 29293 | 345598 | SH | DEFINED |
| EXXON MOBIL CORP         | COM        | 30231G102 | 509   | 6010   | SH | DEFINED |
| EXXON MOBIL CORP         | COM        | 30231G102 | 23856 | 281716 | SH | DEFINED |
| EXXON MOBIL CORP         | COM        | 30231G102 | 8487  | 100220 | SH | DEFINED |
| EXXON MOBIL CORP         | COM        | 30231G102 | 1712  | 20218  | SH | OTHER   |
| EXXON MOBIL CORP         | COM        | 30231G102 | 3042  | 35920  | SH | DEFINED |
| EXXON MOBIL CORP         | COM        | 30231G102 | 8792  | 103826 | SH | DEFINED |
| EXXON MOBIL CORP         | COM        | 30231G102 | 7567  | 89278  | SH | DEFINED |
| EXXON MOBIL CORP         | COM        | 30231G102 | 4747  | 56000  | SH | DEFINED |
| EXXON MOBIL CORP         | COM        | 30231G102 | 3310  | 39054  | SH | DEFINED |
| EXXON MOBIL CORP         | COM        | 30231G102 | 2306  | 27206  | SH | DEFINED |
| EXXON MOBIL CORP         | COM        | 30231G102 | 3433  | 40500  | SH | DEFINED |
| EXXON MOBIL CORP         | COM        | 30231G102 | 23878 | 281716 | SH | DEFINED |
| EXXON MOBIL CORP         | COM        | 30231G102 | 2450  | 28900  | SH | DEFINED |
| F M C CORP               | COM NEW    | 302491303 | 430   | 5000   | SH | DEFINED |
| F M C CORP               | COM NEW    | 302491303 | 85    | 993    | SH | DEFINED |
| F M C CORP               | COM NEW    | 302491303 | 51    | 592    | SH | DEFINED |

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|                              |                |           |       |        |    |         |
|------------------------------|----------------|-----------|-------|--------|----|---------|
| F5 NETWORKS INC              | COM            | 315616102 | 158   | 1487   | SH | DEFINED |
| F5 NETWORKS INC              | COM            | 315616102 | 70    | 655    | SH | DEFINED |
| F5 NETWORKS INC              | COM            | 315616102 | 605   | 5700   | SH | DEFINED |
| F5 NETWORKS INC              | COM            | 315616102 | 122   | 1150   | SH | DEFINED |
| F5 NETWORKS INC              | COM            | 315616102 | 151   | 1420   | SH | DEFINED |
| FACTSET RESH SYS INC         | COM            | 303075105 | 37397 | 428469 | SH | DEFINED |
| FAIRCHILD SEMICONDUCTOR INTL | COM            | 303726103 | 477   | 39600  | SH | DEFINED |
| FAMILY DLR STORES INC        | COM            | 307000109 | 490   | 8500   | SH | DEFINED |
| FAMILY DLR STORES INC        | COM            | 307000109 | 103   | 1792   | SH | DEFINED |
| FAMILY DLR STORES INC        | COM            | 307000109 | 57    | 983    | SH | DEFINED |
| FASTENAL CO                  | COM            | 311900104 | 855   | 19600  | SH | DEFINED |
| FASTENAL CO                  | COM            | 311900104 | 233   | 5348   | SH | DEFINED |
| FASTENAL CO                  | COM            | 311900104 | 97    | 2226   | SH | DEFINED |
| FEDERAL REALTY INVT TR       | SH BEN INT NEW | 313747206 | 46    | 512    | SH | DEFINED |
| FEDERAL REALTY INVT TR       | SH BEN INT NEW | 313747206 | 36    | 400    | SH | DEFINED |
| FEDERAL REALTY INVT TR       | SH BEN INT NEW | 313747206 | 1824  | 20100  | SH | DEFINED |
| FEDERAL REALTY INVT TR       | SH BEN INT NEW | 313747206 | 111   | 1228   | SH | DEFINED |
| FEDERAL REALTY INVT TR       | SH BEN INT NEW | 313747206 | 2577  | 28400  | SH | DEFINED |
| FEDERAL REALTY INVT TR       | SH BEN INT NEW | 313747206 | 263   | 2900   | SH | DEFINED |
| FEDERAL REALTY INVT TR       | SH BEN INT NEW | 313747206 | 390   | 4300   | SH | DEFINED |
| FEDERAL REALTY INVT TR       | SH BEN INT NEW | 313747206 | 263   | 2900   | SH | DEFINED |
| FEDERAL REALTY INVT TR       | SH BEN INT NEW | 313747206 | 18    | 200    | SH | OTHER   |
| FEDERAL REALTY INVT TR       | SH BEN INT NEW | 313747206 | 36    | 400    | SH | DEFINED |
| FEDERAL REALTY INVT TR       | SH BEN INT NEW | 313747206 | 91    | 1000   | SH | DEFINED |
| FEDERAL REALTY INVT TR       | SH BEN INT NEW | 313747206 | 4982  | 54900  | SH | DEFINED |
| FEDERATED INVS INC PA        | CL B           | 314211103 | 818   | 54000  | SH | DEFINED |
| FEDEX CORP                   | COM            | 31428X106 | 1754  | 21000  | SH | DEFINED |
| FEDEX CORP                   | COM            | 31428X106 | 576   | 6900   | SH | DEFINED |
| FEDEX CORP                   | COM            | 31428X106 | 134   | 1600   | SH | OTHER   |
| FEDEX CORP                   | COM            | 31428X106 | 159   | 1900   | SH | DEFINED |
| FEDEX CORP                   | COM            | 31428X106 | 401   | 4800   | SH | DEFINED |
| FEDEX CORP                   | COM            | 31428X106 | 486   | 5821   | SH | DEFINED |
| FEDEX CORP                   | COM            | 31428X106 | 200   | 2398   | SH | DEFINED |
| FEDEX CORP                   | COM            | 31428X106 | 75    | 900    | SH | DEFINED |
| FIDELITY NATIONAL FINANCIAL  | CL A           | 31620R105 | 62    | 3888   | SH | DEFINED |
| FIDELITY NATIONAL FINANCIAL  | CL A           | 31620R105 | 26    | 1632   | SH | DEFINED |
| FIDELITY NATIONAL FINANCIAL  | CL A           | 31620R105 | 238   | 14934  | SH | DEFINED |
| FIDELITY NATL INFORMATION SV | COM            | 31620M106 | 151   | 5661   | SH | DEFINED |
| FIDELITY NATL INFORMATION SV | COM            | 31620M106 | 52    | 1957   | SH | DEFINED |
| FIDELITY NATL INFORMATION SV | COM            | 31620M106 | 468   | 17584  | SH | DEFINED |
| FIFTH THIRD BANCORP          | COM            | 316773100 | 810   | 63646  | SH | DEFINED |
| FIFTH THIRD BANCORP          | COM            | 316773100 | 126   | 9890   | SH | DEFINED |
| FIFTH THIRD BANCORP          | COM            | 316773100 | 112   | 8797   | SH | DEFINED |
| FIFTH THIRD BANCORP          | COM            | 316773100 | 19    | 1512   | SH | OTHER   |
| FIFTH THIRD BANCORP          | COM            | 316773100 | 27    | 2100   | SH | DEFINED |
| FIFTH THIRD BANCORP          | COM            | 316773100 | 237   | 18667  | SH | DEFINED |
| FIFTH THIRD BANCORP          | COM            | 316773100 | 1783  | 140200 | SH | DEFINED |
| FIFTH THIRD BANCORP          | COM            | 316773100 | 93    | 7336   | SH | DEFINED |
| FIFTH THIRD BANCORP          | COM            | 316773100 | 98    | 7700   | SH | DEFINED |
| FINISAR CORP                 | COM NEW        | 31787A507 | 40    | 2410   | SH | DEFINED |
| FINISAR CORP                 | COM NEW        | 31787A507 | 144   | 8630   | SH | DEFINED |
| FIRST POTOMAC RLTY TR        | COM            | 33610F109 | 2215  | 170000 | SH | DEFINED |
| FIRST SOLAR INC              | COM            | 336433107 | 138   | 4100   | SH | DEFINED |
| FIRST SOLAR INC              | COM            | 336433107 | 34    | 1006   | SH | DEFINED |

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|                             |                |           |      |        |    |         |
|-----------------------------|----------------|-----------|------|--------|----|---------|
| FIRST SOLAR INC             | COM            | 336433107 | 15   | 448    | SH | DEFINED |
| FIRSTENERGY CORP            | COM            | 337932107 | 1297 | 29276  | SH | DEFINED |
| FIRSTENERGY CORP            | COM            | 337932107 | 1762 | 39800  | SH | DEFINED |
| FIRSTENERGY CORP            | COM            | 337932107 | 97   | 2200   | SH | DEFINED |
| FIRSTENERGY CORP            | COM            | 337932107 | 338  | 7633   | SH | DEFINED |
| FIRSTENERGY CORP            | COM            | 337932107 | 148  | 3338   | SH | DEFINED |
| FIRSTENERGY CORP            | COM            | 337932107 | 1763 | 39800  | SH | DEFINED |
| FISERV INC                  | COM            | 337738108 | 605  | 10295  | SH | DEFINED |
| FISERV INC                  | COM            | 337738108 | 163  | 2781   | SH | DEFINED |
| FISERV INC                  | COM            | 337738108 | 68   | 1153   | SH | DEFINED |
| FLEETCOR TECHNOLOGIES INC   | COM            | 339041105 | 109  | 3640   | SH | DEFINED |
| FLEETCOR TECHNOLOGIES INC   | COM            | 339041105 | 332  | 11110  | SH | DEFINED |
| FLEXTRONICS INTL LTD        | ORD            | Y2573F102 | 314  | 55543  | SH | DEFINED |
| FLIR SYS INC                | COM            | 302445101 | 293  | 11700  | SH | DEFINED |
| FLIR SYS INC                | COM            | 302445101 | 78   | 3092   | SH | DEFINED |
| FLIR SYS INC                | COM            | 302445101 | 31   | 1221   | SH | DEFINED |
| FLOWSERVE CORP              | COM            | 34354P105 | 407  | 4100   | SH | DEFINED |
| FLOWSERVE CORP              | COM            | 34354P105 | 104  | 1047   | SH | DEFINED |
| FLOWSERVE CORP              | COM            | 34354P105 | 45   | 451    | SH | DEFINED |
| FLUOR CORP NEW              | COM            | 343412102 | 603  | 12000  | SH | DEFINED |
| FLUOR CORP NEW              | COM            | 343412102 | 181  | 3600   | SH | DEFINED |
| FLUOR CORP NEW              | COM            | 343412102 | 919  | 18300  | SH | DEFINED |
| FLUOR CORP NEW              | COM            | 343412102 | 176  | 3500   | SH | DEFINED |
| FLUOR CORP NEW              | COM            | 343412102 | 40   | 800    | SH | OTHER   |
| FLUOR CORP NEW              | COM            | 343412102 | 331  | 6600   | SH | DEFINED |
| FLUOR CORP NEW              | COM            | 343412102 | 164  | 3268   | SH | DEFINED |
| FLUOR CORP NEW              | COM            | 343412102 | 70   | 1390   | SH | DEFINED |
| FLUOR CORP NEW              | COM            | 343412102 | 920  | 18300  | SH | DEFINED |
| FMC TECHNOLOGIES INC        | COM            | 30249U101 | 867  | 16600  | SH | DEFINED |
| FMC TECHNOLOGIES INC        | COM            | 30249U101 | 233  | 4452   | SH | DEFINED |
| FMC TECHNOLOGIES INC        | COM            | 30249U101 | 100  | 1916   | SH | DEFINED |
| FORD MTR CO DEL             | COM PAR \$0.01 | 345370860 | 2681 | 249169 | SH | DEFINED |
| FORD MTR CO DEL             | COM PAR \$0.01 | 345370860 | 1387 | 129000 | SH | DEFINED |
| FORD MTR CO DEL             | COM PAR \$0.01 | 345370860 | 533  | 49600  | SH | DEFINED |
| FORD MTR CO DEL             | COM PAR \$0.01 | 345370860 | 100  | 9300   | SH | OTHER   |
| FORD MTR CO DEL             | COM PAR \$0.01 | 345370860 | 173  | 16100  | SH | DEFINED |
| FORD MTR CO DEL             | COM PAR \$0.01 | 345370860 | 485  | 45100  | SH | DEFINED |
| FORD MTR CO DEL             | COM PAR \$0.01 | 345370860 | 723  | 67183  | SH | DEFINED |
| FORD MTR CO DEL             | COM PAR \$0.01 | 345370860 | 309  | 28763  | SH | DEFINED |
| FORD MTR CO DEL             | COM PAR \$0.01 | 345370860 | 87   | 8100   | SH | DEFINED |
| FORD MTR CO DEL             | COM PAR \$0.01 | 345370860 | 706  | 65600  | SH | DEFINED |
| FORD MTR CO DEL             | COM PAR \$0.01 | 345370860 | 1388 | 129000 | SH | DEFINED |
| FORD MTR CO DEL             | COM PAR \$0.01 | 345370860 | 5977 | 555497 | SH | DEFINED |
| FOREST CITY ENTERPRISES INC | CL A           | 345550107 | 1156 | 97800  | SH | DEFINED |
| FOREST CITY ENTERPRISES INC | CL A           | 345550107 | 1298 | 109700 | SH | DEFINED |
| FOREST LABS INC             | COM            | 345838106 | 623  | 20600  | SH | DEFINED |
| FOREST LABS INC             | COM            | 345838106 | 1003 | 33143  | SH | DEFINED |
| FOREST LABS INC             | COM            | 345838106 | 255  | 8441   | SH | DEFINED |
| FOREST LABS INC             | COM            | 345838106 | 41   | 1371   | SH | OTHER   |
| FOREST LABS INC             | COM            | 345838106 | 52   | 1726   | SH | DEFINED |
| FOREST LABS INC             | COM            | 345838106 | 306  | 10119  | SH | DEFINED |
| FOREST LABS INC             | COM            | 345838106 | 157  | 5201   | SH | DEFINED |
| FOREST LABS INC             | COM            | 345838106 | 4530 | 149700 | SH | DEFINED |
| FOREST LABS INC             | COM            | 345838106 | 69   | 2275   | SH | DEFINED |
| FOREST LABS INC             | COM            | 345838106 | 135  | 4464   | SH | DEFINED |
| FOREST LABS INC             | COM            | 345838106 | 1003 | 33143  | SH | DEFINED |

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|                              |      |           |      |        |    |         |
|------------------------------|------|-----------|------|--------|----|---------|
| FORTINET INC                 | COM  | 34959E109 | 84   | 3870   | SH | DEFINED |
| FORTINET INC                 | COM  | 34959E109 | 234  | 10720  | SH | DEFINED |
| FOSSIL INC                   | COM  | 349882100 | 310  | 3900   | SH | DEFINED |
| FOSSIL INC                   | COM  | 349882100 | 67   | 846    | SH | DEFINED |
| FOSSIL INC                   | COM  | 349882100 | 35   | 438    | SH | DEFINED |
| FRANKLIN RES INC             | COM  | 354613101 | 1037 | 10800  | SH | DEFINED |
| FRANKLIN RES INC             | COM  | 354613101 | 129  | 1340   | SH | DEFINED |
| FRANKLIN RES INC             | COM  | 354613101 | 270  | 2815   | SH | DEFINED |
| FRANKLIN RES INC             | COM  | 354613101 | 1028 | 10700  | SH | DEFINED |
| FRANKLIN RES INC             | COM  | 354613101 | 117  | 1217   | SH | DEFINED |
| FREEPORT-MCMORAN COPPER & GO | COM  | 35671D857 | 2450 | 66592  | SH | DEFINED |
| FREEPORT-MCMORAN COPPER & GO | COM  | 35671D857 | 6096 | 165700 | SH | DEFINED |
| FREEPORT-MCMORAN COPPER & GO | COM  | 35671D857 | 2325 | 63200  | SH | DEFINED |
| FREEPORT-MCMORAN COPPER & GO | COM  | 35671D857 | 464  | 12600  | SH | OTHER   |
| FREEPORT-MCMORAN COPPER & GO | COM  | 35671D857 | 806  | 21900  | SH | DEFINED |
| FREEPORT-MCMORAN COPPER & GO | COM  | 35671D857 | 2384 | 64800  | SH | DEFINED |
| FREEPORT-MCMORAN COPPER & GO | COM  | 35671D857 | 660  | 17950  | SH | DEFINED |
| FREEPORT-MCMORAN COPPER & GO | COM  | 35671D857 | 3363 | 91400  | SH | DEFINED |
| FREEPORT-MCMORAN COPPER & GO | COM  | 35671D857 | 281  | 7646   | SH | DEFINED |
| FREEPORT-MCMORAN COPPER & GO | COM  | 35671D857 | 570  | 15500  | SH | DEFINED |
| FREEPORT-MCMORAN COPPER & GO | COM  | 35671D857 | 6096 | 165700 | SH | DEFINED |
| FRONTIER COMMUNICATIONS CORP | COM  | 35906A108 | 375  | 72847  | SH | DEFINED |
| FRONTIER COMMUNICATIONS CORP | COM  | 35906A108 | 84   | 16296  | SH | DEFINED |
| FRONTIER COMMUNICATIONS CORP | COM  | 35906A108 | 41   | 8010   | SH | DEFINED |
| FULTON FINL CORP PA          | COM  | 360271100 | 107  | 10900  | SH | DEFINED |
| FUSHI COPPERWELD INC         | COM  | 36113E107 | 77   | 10200  | SH | DEFINED |
| FUSION-IO INC                | COM  | 36112J107 | 27   | 1130   | SH | DEFINED |
| GAMESTOP CORP NEW            | CL A | 36467W109 | 239  | 9900   | SH | DEFINED |
| GAMESTOP CORP NEW            | CL A | 36467W109 | 67   | 2758   | SH | DEFINED |
| GAMESTOP CORP NEW            | CL A | 36467W109 | 1091 | 45200  | SH | DEFINED |
| GAMESTOP CORP NEW            | CL A | 36467W109 | 28   | 1153   | SH | DEFINED |
| GAMESTOP CORP NEW            | CL A | 36467W109 | 430  | 17800  | SH | DEFINED |
| GANNETT INC                  | COM  | 364730101 | 114  | 8500   | SH | DEFINED |
| GAP INC DEL                  | COM  | 364760108 | 154  | 8279   | SH | DEFINED |
| GAP INC DEL                  | COM  | 364760108 | 2747 | 148100 | SH | DEFINED |
| GAP INC DEL                  | COM  | 364760108 | 56   | 3000   | SH | DEFINED |
| GAP INC DEL                  | COM  | 364760108 | 148  | 7991   | SH | DEFINED |
| GAP INC DEL                  | COM  | 364760108 | 809  | 43600  | SH | DEFINED |
| GAP INC DEL                  | COM  | 364760108 | 432  | 23270  | SH | DEFINED |
| GAP INC DEL                  | COM  | 364760108 | 549  | 29600  | SH | DEFINED |
| GAP INC DEL                  | COM  | 364760108 | 432  | 23270  | SH | DEFINED |
| GAP INC DEL                  | COM  | 364760108 | 450  | 24257  | SH | DEFINED |
| GAP INC DEL                  | COM  | 364760108 | 90   | 4837   | SH | OTHER   |
| GAP INC DEL                  | COM  | 364760108 | 126  | 6800   | SH | DEFINED |
| GAP INC DEL                  | COM  | 364760108 | 288  | 15515  | SH | DEFINED |
| GARMIN LTD                   | SHS  | H2906T109 | 318  | 8000   | SH | DEFINED |
| GENERAL CABLE CORP DEL NEW   | COM  | 369300108 | 877  | 35100  | SH | DEFINED |
| GENERAL CABLE CORP DEL NEW   | COM  | 369300108 | 262  | 10500  | SH | DEFINED |
| GENERAL CABLE CORP DEL NEW   | COM  | 369300108 | 55   | 2200   | SH | OTHER   |
| GENERAL CABLE CORP DEL NEW   | COM  | 369300108 | 62   | 2500   | SH | DEFINED |
| GENERAL CABLE CORP DEL NEW   | COM  | 369300108 | 332  | 13300  | SH | DEFINED |
| GENERAL CABLE CORP DEL NEW   | COM  | 369300108 | 878  | 35100  | SH | DEFINED |
| GENERAL DYNAMICS CORP        | COM  | 369550108 | 1468 | 22100  | SH | DEFINED |
| GENERAL DYNAMICS CORP        | COM  | 369550108 | 299  | 4500   | SH | DEFINED |
| GENERAL DYNAMICS CORP        | COM  | 369550108 | 130  | 1962   | SH | DEFINED |
| GENERAL DYNAMICS CORP        | COM  | 369550108 | 305  | 4600   | SH | DEFINED |



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|                              |      |           |       |        |    |         |
|------------------------------|------|-----------|-------|--------|----|---------|
| GOLDMAN SACHS GROUP INC      | COM  | 38141G104 | 349   | 3860   | SH | DEFINED |
| GOLDMAN SACHS GROUP INC      | COM  | 38141G104 | 1479  | 16355  | SH | DEFINED |
| GOLDMAN SACHS GROUP INC      | COM  | 38141G104 | 69    | 764    | SH | DEFINED |
| GOLDMAN SACHS GROUP INC      | COM  | 38141G104 | 208   | 2300   | SH | DEFINED |
| GOLDMAN SACHS GROUP INC      | COM  | 38141G104 | 826   | 9135   | SH | DEFINED |
| GOLDMAN SACHS GROUP INC      | COM  | 38141G104 | 4409  | 48751  | SH | DEFINED |
| GOLDMAN SACHS GROUP INC      | COM  | 38141G104 | 3697  | 40877  | SH | DEFINED |
| GOODRICH CORP                | COM  | 382388106 | 1076  | 8700   | SH | DEFINED |
| GOODRICH CORP                | COM  | 382388106 | 272   | 2197   | SH | DEFINED |
| GOODRICH CORP                | COM  | 382388106 | 123   | 995    | SH | DEFINED |
| GOODYEAR TIRE & RUBR CO      | COM  | 382550101 | 231   | 16300  | SH | DEFINED |
| GOODYEAR TIRE & RUBR CO      | COM  | 382550101 | 48    | 3363   | SH | DEFINED |
| GOODYEAR TIRE & RUBR CO      | COM  | 382550101 | 27    | 1902   | SH | DEFINED |
| GOODYEAR TIRE & RUBR CO      | COM  | 382550101 | 357   | 25200  | SH | DEFINED |
| GOOGLE INC                   | CL A | 38259P508 | 11755 | 18200  | SH | DEFINED |
| GOOGLE INC                   | CL A | 38259P508 | 3043  | 4712   | SH | DEFINED |
| GOOGLE INC                   | CL A | 38259P508 | 1320  | 2043   | SH | DEFINED |
| GOOGLE INC                   | CL A | 38259P508 | 350   | 542    | SH | DEFINED |
| GOOGLE INC                   | CL A | 38259P508 | 1555  | 2408   | SH | DEFINED |
| GOOGLE INC                   | CL A | 38259P508 | 15221 | 23566  | SH | DEFINED |
| GOOGLE INC                   | CL A | 38259P508 | 1408  | 2180   | SH | DEFINED |
| GOOGLE INC                   | CL A | 38259P508 | 504   | 780    | SH | DEFINED |
| GOOGLE INC                   | CL A | 38259P508 | 1555  | 2408   | SH | DEFINED |
| GOOGLE INC                   | CL A | 38259P508 | 842   | 1303   | SH | DEFINED |
| GOOGLE INC                   | CL A | 38259P508 | 2222  | 3440   | SH | DEFINED |
| GOOGLE INC                   | CL A | 38259P508 | 117   | 181    | SH | OTHER   |
| GOOGLE INC                   | CL A | 38259P508 | 408   | 631    | SH | DEFINED |
| GOOGLE INC                   | CL A | 38259P508 | 889   | 1377   | SH | DEFINED |
| GOOGLE INC                   | CL A | 38259P508 | 43154 | 66812  | SH | DEFINED |
| GRAINGER W W INC             | COM  | 384802104 | 174   | 932    | SH | DEFINED |
| GRAINGER W W INC             | COM  | 384802104 | 88    | 468    | SH | DEFINED |
| GRAINGER W W INC             | COM  | 384802104 | 786   | 4200   | SH | DEFINED |
| GREEN MTN COFFEE ROASTERS IN | COM  | 393122106 | 399   | 8900   | SH | DEFINED |
| GREEN MTN COFFEE ROASTERS IN | COM  | 393122106 | 90    | 2012   | SH | DEFINED |
| GREEN MTN COFFEE ROASTERS IN | COM  | 393122106 | 46    | 1018   | SH | DEFINED |
| GT ADVANCED TECHNOLOGIES INC | COM  | 36191U106 | 916   | 126500 | SH | DEFINED |
| GUESS INC                    | COM  | 401617105 | 66    | 2200   | SH | DEFINED |
| GUESS INC                    | COM  | 401617105 | 2129  | 71400  | SH | DEFINED |
| GUESS INC                    | COM  | 401617105 | 2126  | 71400  | SH | DEFINED |
| GUESS INC                    | COM  | 401617105 | 593   | 19900  | SH | DEFINED |
| GUESS INC                    | COM  | 401617105 | 125   | 4200   | SH | OTHER   |
| GUESS INC                    | COM  | 401617105 | 167   | 5600   | SH | DEFINED |
| GUESS INC                    | COM  | 401617105 | 750   | 25200  | SH | DEFINED |
| HALLIBURTON CO               | COM  | 406216101 | 328   | 9500   | SH | DEFINED |
| HALLIBURTON CO               | COM  | 406216101 | 2219  | 64300  | SH | DEFINED |
| HALLIBURTON CO               | COM  | 406216101 | 147   | 4270   | SH | DEFINED |
| HALLIBURTON CO               | COM  | 406216101 | 582   | 16860  | SH | DEFINED |
| HALLIBURTON CO               | COM  | 406216101 | 257   | 7455   | SH | DEFINED |
| HALLIBURTON CO               | COM  | 406216101 | 5570  | 161400 | SH | DEFINED |
| HANSEN NAT CORP              | COM  | 411310105 | 488   | 5300   | SH | DEFINED |
| HANSEN NAT CORP              | COM  | 411310105 | 127   | 1379   | SH | DEFINED |
| HANSEN NAT CORP              | COM  | 411310105 | 55    | 598    | SH | DEFINED |
| HARLEY DAVIDSON INC          | COM  | 412822108 | 184   | 4728   | SH | DEFINED |
| HARLEY DAVIDSON INC          | COM  | 412822108 | 73    | 1883   | SH | DEFINED |
| HARLEY DAVIDSON INC          | COM  | 412822108 | 511   | 13140  | SH | DEFINED |
| HARLEY DAVIDSON INC          | COM  | 412822108 | 1301  | 33470  | SH | DEFINED |



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|                              |                |           |      |        |    |         |
|------------------------------|----------------|-----------|------|--------|----|---------|
| HARLEY DAVIDSON INC          | COM            | 412822108 | 653  | 16800  | SH | DEFINED |
| HARMAN INTL INDS INC         | COM            | 413086109 | 1161 | 30500  | SH | DEFINED |
| HARMAN INTL INDS INC         | COM            | 413086109 | 586  | 15400  | SH | DEFINED |
| HARMAN INTL INDS INC         | COM            | 413086109 | 110  | 2900   | SH | OTHER   |
| HARMAN INTL INDS INC         | COM            | 413086109 | 236  | 6200   | SH | DEFINED |
| HARMAN INTL INDS INC         | COM            | 413086109 | 605  | 15900  | SH | DEFINED |
| HARMAN INTL INDS INC         | COM            | 413086109 | 202  | 5300   | SH | DEFINED |
| HARMAN INTL INDS INC         | COM            | 413086109 | 1160 | 30500  | SH | DEFINED |
| HARRIS CORP DEL              | COM            | 413875105 | 335  | 9300   | SH | DEFINED |
| HARRIS CORP DEL              | COM            | 413875105 | 90   | 2487   | SH | DEFINED |
| HARRIS CORP DEL              | COM            | 413875105 | 2314 | 64200  | SH | DEFINED |
| HARRIS CORP DEL              | COM            | 413875105 | 35   | 969    | SH | DEFINED |
| HARRIS CORP DEL              | COM            | 413875105 | 764  | 21200  | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COM            | 416515104 | 115  | 7075   | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COM            | 416515104 | 371  | 22800  | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COM            | 416515104 | 55   | 3387   | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COM            | 416515104 | 213  | 13100  | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COM            | 416515104 | 397  | 24400  | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COM            | 416515104 | 2922 | 179800 | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COM            | 416515104 | 483  | 29700  | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COM            | 416515104 | 2920 | 179800 | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COM            | 416515104 | 997  | 61400  | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COM            | 416515104 | 201  | 12400  | SH | OTHER   |
| HARTFORD FINL SVCS GROUP INC | COM            | 416515104 | 292  | 18000  | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COM            | 416515104 | 983  | 60500  | SH | DEFINED |
| HASBRO INC                   | COM            | 418056107 | 284  | 8900   | SH | DEFINED |
| HASBRO INC                   | COM            | 418056107 | 81   | 2538   | SH | DEFINED |
| HASBRO INC                   | COM            | 418056107 | 32   | 1015   | SH | DEFINED |
| HCA HOLDINGS INC             | COM            | 40412C101 | 47   | 2127   | SH | DEFINED |
| HCA HOLDINGS INC             | COM            | 40412C101 | 32   | 1457   | SH | DEFINED |
| HCA HOLDINGS INC             | COM            | 40412C101 | 247  | 11200  | SH | DEFINED |
| HCP INC                      | COM            | 40414L109 | 1172 | 28300  | SH | DEFINED |
| HCP INC                      | COM            | 40414L109 | 817  | 19709  | SH | DEFINED |
| HCP INC                      | COM            | 40414L109 | 210  | 5058   | SH | DEFINED |
| HCP INC                      | COM            | 40414L109 | 37   | 901    | SH | OTHER   |
| HCP INC                      | COM            | 40414L109 | 71   | 1708   | SH | DEFINED |
| HCP INC                      | COM            | 40414L109 | 187  | 4524   | SH | DEFINED |
| HCP INC                      | COM            | 40414L109 | 8050 | 194300 | SH | DEFINED |
| HCP INC                      | COM            | 40414L109 | 134  | 3238   | SH | DEFINED |
| HCP INC                      | COM            | 40414L109 | 83   | 2000   | SH | DEFINED |
| HCP INC                      | COM            | 40414L109 | 2473 | 59700  | SH | DEFINED |
| HCP INC                      | COM            | 40414L109 | 287  | 6923   | SH | DEFINED |
| HCP INC                      | COM            | 40414L109 | 2486 | 60000  | SH | DEFINED |
| HCP INC                      | COM            | 40414L109 | 817  | 19709  | SH | DEFINED |
| HDFC BANK LTD                | ADR REPS 3 SHS | 40415F101 | 279  | 10620  | SH | DEFINED |
| HEALTH CARE REIT INC         | COM            | 42217K106 | 676  | 12400  | SH | DEFINED |
| HEALTH CARE REIT INC         | COM            | 42217K106 | 322  | 5900   | SH | DEFINED |
| HEALTH CARE REIT INC         | COM            | 42217K106 | 153  | 2800   | SH | DEFINED |
| HEALTH CARE REIT INC         | COM            | 42217K106 | 22   | 400    | SH | OTHER   |
| HEALTH CARE REIT INC         | COM            | 42217K106 | 49   | 900    | SH | DEFINED |
| HEALTH CARE REIT INC         | COM            | 42217K106 | 115  | 2100   | SH | DEFINED |
| HEALTH CARE REIT INC         | COM            | 42217K106 | 1810 | 33200  | SH | DEFINED |
| HEALTH CARE REIT INC         | COM            | 42217K106 | 84   | 1538   | SH | DEFINED |
| HEALTH CARE REIT INC         | COM            | 42217K106 | 44   | 800    | SH | DEFINED |
| HEALTH CARE REIT INC         | COM            | 42217K106 | 201  | 3688   | SH | DEFINED |
| HEALTH CARE REIT INC         | COM            | 42217K106 | 2748 | 50400  | SH | DEFINED |

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|                              |              |           |      |        |    |         |
|------------------------------|--------------|-----------|------|--------|----|---------|
| HEALTH CARE REIT INC         | COM          | 42217K106 | 1630 | 29900  | SH | DEFINED |
| HEALTH CARE REIT INC         | COM          | 42217K106 | 2192 | 40200  | SH | DEFINED |
| HEALTH CARE REIT INC         | COM          | 42217K106 | 322  | 5900   | SH | DEFINED |
| HEALTH NET INC               | COM          | 42222G108 | 1764 | 58000  | SH | DEFINED |
| HEALTH NET INC               | COM          | 42222G108 | 648  | 21300  | SH | DEFINED |
| HEALTH NET INC               | COM          | 42222G108 | 100  | 3300   | SH | OTHER   |
| HEALTH NET INC               | COM          | 42222G108 | 222  | 7300   | SH | DEFINED |
| HEALTH NET INC               | COM          | 42222G108 | 547  | 18000  | SH | DEFINED |
| HEALTH NET INC               | COM          | 42222G108 | 186  | 6100   | SH | DEFINED |
| HEALTH NET INC               | COM          | 42222G108 | 1764 | 58000  | SH | DEFINED |
| HEINZ H J CO                 | COM          | 423074103 | 345  | 6375   | SH | DEFINED |
| HEINZ H J CO                 | COM          | 423074103 | 138  | 2560   | SH | DEFINED |
| HEINZ H J CO                 | COM          | 423074103 | 189  | 3500   | SH | DEFINED |
| HEINZ H J CO                 | COM          | 423074103 | 1216 | 22500  | SH | DEFINED |
| HEINZ H J CO                 | COM          | 423074103 | 54   | 1005   | SH | DEFINED |
| HEPIX ENERGY SOLUTIONS GRP I | COM          | 42330P107 | 276  | 17500  | SH | DEFINED |
| HEPIX ENERGY SOLUTIONS GRP I | COM          | 42330P107 | 369  | 23400  | SH | DEFINED |
| HEPIX ENERGY SOLUTIONS GRP I | COM          | 42330P107 | 103  | 6500   | SH | OTHER   |
| HEPIX ENERGY SOLUTIONS GRP I | COM          | 42330P107 | 158  | 10000  | SH | DEFINED |
| HEPIX ENERGY SOLUTIONS GRP I | COM          | 42330P107 | 358  | 22700  | SH | DEFINED |
| HEPIX ENERGY SOLUTIONS GRP I | COM          | 42330P107 | 111  | 7000   | SH | DEFINED |
| HEPIX ENERGY SOLUTIONS GRP I | COM          | 42330P107 | 277  | 17500  | SH | DEFINED |
| HELMERICH & PAYNE INC        | COM          | 423452101 | 103  | 1759   | SH | DEFINED |
| HELMERICH & PAYNE INC        | COM          | 423452101 | 50   | 852    | SH | DEFINED |
| HELMERICH & PAYNE INC        | COM          | 423452101 | 432  | 7400   | SH | DEFINED |
| HERBALIFE LTD                | COM USD SHS  | G4412G101 | 501  | 9700   | SH | DEFINED |
| HERMAN MILLER INC            | COM          | 600544100 | 12   | 656    | SH | DEFINED |
| HERSHA HOSPITALITY TR        | SH BEN INT A | 427825104 | 723  | 148200 | SH | DEFINED |
| HERSHEY CO                   | COM          | 427866108 | 176  | 2851   | SH | DEFINED |
| HERSHEY CO                   | COM          | 427866108 | 890  | 14400  | SH | DEFINED |
| HERSHEY CO                   | COM          | 427866108 | 81   | 1310   | SH | DEFINED |
| HERSHEY CO                   | COM          | 427866108 | 720  | 11650  | SH | DEFINED |
| HERTZ GLOBAL HOLDINGS INC    | COM          | 42805T105 | 220  | 18800  | SH | DEFINED |
| HERTZ GLOBAL HOLDINGS INC    | COM          | 42805T105 | 41   | 3531   | SH | DEFINED |
| HERTZ GLOBAL HOLDINGS INC    | COM          | 42805T105 | 27   | 2297   | SH | DEFINED |
| HESS CORP                    | COM          | 42809H107 | 1216 | 21400  | SH | DEFINED |
| HESS CORP                    | COM          | 42809H107 | 433  | 7620   | SH | DEFINED |
| HESS CORP                    | COM          | 42809H107 | 316  | 5568   | SH | DEFINED |
| HESS CORP                    | COM          | 42809H107 | 139  | 2440   | SH | DEFINED |
| HEWLETT PACKARD CO           | COM          | 428236103 | 3928 | 152500 | SH | DEFINED |
| HEWLETT PACKARD CO           | COM          | 428236103 | 2488 | 96568  | SH | DEFINED |
| HEWLETT PACKARD CO           | COM          | 428236103 | 874  | 33940  | SH | DEFINED |
| HEWLETT PACKARD CO           | COM          | 428236103 | 183  | 7092   | SH | OTHER   |
| HEWLETT PACKARD CO           | COM          | 428236103 | 296  | 11477  | SH | DEFINED |
| HEWLETT PACKARD CO           | COM          | 428236103 | 823  | 31947  | SH | DEFINED |
| HEWLETT PACKARD CO           | COM          | 428236103 | 965  | 37472  | SH | DEFINED |
| HEWLETT PACKARD CO           | COM          | 428236103 | 4055 | 157400 | SH | DEFINED |
| HEWLETT PACKARD CO           | COM          | 428236103 | 429  | 16663  | SH | DEFINED |
| HEWLETT PACKARD CO           | COM          | 428236103 | 240  | 9300   | SH | DEFINED |
| HEWLETT PACKARD CO           | COM          | 428236103 | 520  | 20200  | SH | DEFINED |
| HEWLETT PACKARD CO           | COM          | 428236103 | 2488 | 96568  | SH | DEFINED |
| HILL ROM HLDGS INC           | COM          | 431475102 | 424  | 12600  | SH | DEFINED |
| HILL ROM HLDGS INC           | COM          | 431475102 | 165  | 4900   | SH | DEFINED |
| HILL ROM HLDGS INC           | COM          | 431475102 | 24   | 700    | SH | OTHER   |
| HILL ROM HLDGS INC           | COM          | 431475102 | 121  | 3600   | SH | DEFINED |
| HILL ROM HLDGS INC           | COM          | 431475102 | 141  | 4200   | SH | DEFINED |

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|                              |      |           |      |        |    |         |
|------------------------------|------|-----------|------|--------|----|---------|
| HILL ROM HLDGS INC           | COM  | 431475102 | 108  | 3200   | SH | DEFINED |
| HILL ROM HLDGS INC           | COM  | 431475102 | 424  | 12600  | SH | DEFINED |
| HITTITE MICROWAVE CORP       | COM  | 43365Y104 | 19   | 390    | SH | DEFINED |
| HITTITE MICROWAVE CORP       | COM  | 43365Y104 | 34   | 690    | SH | DEFINED |
| HOLLYFRONTIER CORP           | COM  | 436106108 | 356  | 15200  | SH | DEFINED |
| HOLLYFRONTIER CORP           | COM  | 436106108 | 90   | 3860   | SH | DEFINED |
| HOLLYFRONTIER CORP           | COM  | 436106108 | 39   | 1664   | SH | DEFINED |
| HOLOGIC INC                  | COM  | 436440101 | 336  | 19176  | SH | DEFINED |
| HOLOGIC INC                  | COM  | 436440101 | 71   | 4038   | SH | DEFINED |
| HOLOGIC INC                  | COM  | 436440101 | 37   | 2113   | SH | DEFINED |
| HOME DEPOT INC               | COM  | 437076102 | 4715 | 112150 | SH | DEFINED |
| HOME DEPOT INC               | COM  | 437076102 | 178  | 4230   | SH | DEFINED |
| HOME DEPOT INC               | COM  | 437076102 | 1746 | 41560  | SH | DEFINED |
| HOME DEPOT INC               | COM  | 437076102 | 717  | 17071  | SH | DEFINED |
| HOME DEPOT INC               | COM  | 437076102 | 185  | 4401   | SH | OTHER   |
| HOME DEPOT INC               | COM  | 437076102 | 189  | 4496   | SH | DEFINED |
| HOME DEPOT INC               | COM  | 437076102 | 583  | 13872  | SH | DEFINED |
| HOME DEPOT INC               | COM  | 437076102 | 1189 | 28292  | SH | DEFINED |
| HOME DEPOT INC               | COM  | 437076102 | 528  | 12567  | SH | DEFINED |
| HOME DEPOT INC               | COM  | 437076102 | 312  | 7433   | SH | DEFINED |
| HOME DEPOT INC               | COM  | 437076102 | 1747 | 41560  | SH | DEFINED |
| HOMEAWAY INC                 | COM  | 43739Q100 | 61   | 2650   | SH | DEFINED |
| HONEYWELL INTL INC           | COM  | 438516106 | 2859 | 52600  | SH | DEFINED |
| HONEYWELL INTL INC           | COM  | 438516106 | 169  | 3110   | SH | DEFINED |
| HONEYWELL INTL INC           | COM  | 438516106 | 314  | 5778   | SH | DEFINED |
| HONEYWELL INTL INC           | COM  | 438516106 | 62   | 1149   | SH | OTHER   |
| HONEYWELL INTL INC           | COM  | 438516106 | 107  | 1976   | SH | DEFINED |
| HONEYWELL INTL INC           | COM  | 438516106 | 287  | 5275   | SH | DEFINED |
| HONEYWELL INTL INC           | COM  | 438516106 | 772  | 14206  | SH | DEFINED |
| HONEYWELL INTL INC           | COM  | 438516106 | 324  | 5965   | SH | DEFINED |
| HONEYWELL INTL INC           | COM  | 438516106 | 3317 | 61025  | SH | DEFINED |
| HONEYWELL INTL INC           | COM  | 438516106 | 103  | 1887   | SH | DEFINED |
| HONEYWELL INTL INC           | COM  | 438516106 | 8335 | 153358 | SH | DEFINED |
| HORACE MANN EDUCATORS CORP N | COM  | 440327104 | 577  | 42100  | SH | DEFINED |
| HORACE MANN EDUCATORS CORP N | COM  | 440327104 | 310  | 22600  | SH | DEFINED |
| HORMEL FOODS CORP            | COM  | 440452100 | 45   | 1534   | SH | DEFINED |
| HORMEL FOODS CORP            | COM  | 440452100 | 316  | 10800  | SH | DEFINED |
| HORMEL FOODS CORP            | COM  | 440452100 | 95   | 3256   | SH | DEFINED |
| HORMEL FOODS CORP            | COM  | 440452100 | 1157 | 39500  | SH | DEFINED |
| HORMEL FOODS CORP            | COM  | 440452100 | 35   | 1210   | SH | DEFINED |
| HOSPIRA INC                  | COM  | 441060100 | 368  | 12110  | SH | DEFINED |
| HOSPIRA INC                  | COM  | 441060100 | 108  | 3569   | SH | DEFINED |
| HOSPIRA INC                  | COM  | 441060100 | 41   | 1339   | SH | DEFINED |
| HOST HOTELS & RESORTS INC    | COM  | 44107P104 | 389  | 26336  | SH | DEFINED |
| HOST HOTELS & RESORTS INC    | COM  | 44107P104 | 155  | 10482  | SH | DEFINED |
| HOST HOTELS & RESORTS INC    | COM  | 44107P104 | 28   | 1867   | SH | OTHER   |
| HOST HOTELS & RESORTS INC    | COM  | 44107P104 | 52   | 3540   | SH | DEFINED |
| HOST HOTELS & RESORTS INC    | COM  | 44107P104 | 138  | 9375   | SH | DEFINED |
| HOST HOTELS & RESORTS INC    | COM  | 44107P104 | 5361 | 363200 | SH | DEFINED |
| HOST HOTELS & RESORTS INC    | COM  | 44107P104 | 86   | 5854   | SH | DEFINED |
| HOST HOTELS & RESORTS INC    | COM  | 44107P104 | 2375 | 160800 | SH | DEFINED |
| HOST HOTELS & RESORTS INC    | COM  | 44107P104 | 163  | 11012  | SH | DEFINED |
| HOST HOTELS & RESORTS INC    | COM  | 44107P104 | 1296 | 87749  | SH | DEFINED |
| HOST HOTELS & RESORTS INC    | COM  | 44107P104 | 389  | 26336  | SH | DEFINED |
| HOST HOTELS & RESORTS INC    | COM  | 44107P104 | 697  | 47164  | SH | DEFINED |
| HUBBELL INC                  | CL A | 443510201 | 74   | 1100   | SH | DEFINED |

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|                             |      |           |       |        |         |         |
|-----------------------------|------|-----------|-------|--------|---------|---------|
| HUDSON CITY BANCORP         | COM  | 443683107 | 202   | 32300  | SH      | DEFINED |
| HUDSON CITY BANCORP         | COM  | 443683107 | 51    | 8081   | SH      | DEFINED |
| HUDSON CITY BANCORP         | COM  | 443683107 | 25    | 4044   | SH      | DEFINED |
| HUMANA INC                  | COM  | 444859102 | 141   | 1611   | SH      | DEFINED |
| HUMANA INC                  | COM  | 444859102 | 1025  | 11700  | SH      | DEFINED |
| HUMANA INC                  | COM  | 444859102 | 4539  | 51804  | SH      | DEFINED |
| HUMANA INC                  | COM  | 444859102 | 1807  | 20619  | SH      | DEFINED |
| HUMANA INC                  | COM  | 444859102 | 331   | 3773   | SH      | OTHER   |
| HUMANA INC                  | COM  | 444859102 | 610   | 6962   | SH      | DEFINED |
| HUMANA INC                  | COM  | 444859102 | 1616  | 18442  | SH      | DEFINED |
| HUMANA INC                  | COM  | 444859102 | 242   | 2766   | SH      | DEFINED |
| HUMANA INC                  | COM  | 444859102 | 3802  | 43400  | SH      | DEFINED |
| HUMANA INC                  | COM  | 444859102 | 118   | 1344   | SH      | DEFINED |
| HUMANA INC                  | COM  | 444859102 | 499   | 5691   | SH      | DEFINED |
| HUMANA INC                  | COM  | 444859102 | 4539  | 51804  | SH      | DEFINED |
| HUNT J B TRANS SVCS INC     | COM  | 445658107 | 293   | 6500   | SH      | DEFINED |
| HUNT J B TRANS SVCS INC     | COM  | 445658107 | 83    | 1836   | SH      | DEFINED |
| HUNT J B TRANS SVCS INC     | COM  | 445658107 | 33    | 733    | SH      | DEFINED |
| HUNTINGTON BANCSHARES INC   | COM  | 446150104 | 555   | 101100 | SH      | DEFINED |
| HUNTINGTON BANCSHARES INC   | COM  | 446150104 | 66    | 12000  | SH      | DEFINED |
| HUNTINGTON BANCSHARES INC   | COM  | 446150104 | 466   | 84800  | SH      | DEFINED |
| HUNTINGTON BANCSHARES INC   | COM  | 446150104 | 555   | 101100 | SH      | DEFINED |
| HUNTINGTON INGALLS INDS INC | COM  | 446413106 | 92    | 2933   | SH      | DEFINED |
| ICICI BK LTD                | ADR  | 45104G104 | 227   | 8595   | SH      | DEFINED |
| IHS INC                     | CL A | 451734107 | 241   | 2800   | SH      | DEFINED |
| IHS INC                     | CL A | 451734107 | 61    | 703    | SH      | DEFINED |
| IHS INC                     | CL A | 451734107 | 30    | 344    | SH      | DEFINED |
| ILLINOIS TOOL WKS INC       | COM  | 452308109 | 1471  | 31500  | SH      | DEFINED |
| ILLINOIS TOOL WKS INC       | COM  | 452308109 | 367   | 7860   | SH      | DEFINED |
| ILLINOIS TOOL WKS INC       | COM  | 452308109 | 168   | 3590   | SH      | DEFINED |
| ILLUMINA INC                | COM  | 452327109 | 274   | 9000   | SH      | DEFINED |
| ILLUMINA INC                | COM  | 452327109 | 72    | 2376   | SH      | DEFINED |
| ILLUMINA INC                | COM  | 452327109 | 30    | 982    | SH      | DEFINED |
| INFORMATICA CORP            | COM  | 45666Q102 | 155   | 4190   | SH      | DEFINED |
| INGERSOLL-RAND PLC          | SHS  | G47791101 | 98    | 3200   | SH      | DEFINED |
| INGERSOLL-RAND PLC          | SHS  | G47791101 | 707   | 23214  | SH      | DEFINED |
| INGERSOLL-RAND PLC          | SHS  | G47791101 | 1026  | 33700  | SH      | DEFINED |
| INGERSOLL-RAND PLC          | SHS  | G47791101 | 329   | 10800  | SH      | DEFINED |
| INGERSOLL-RAND PLC          | SHS  | G47791101 | 73    | 2400   | SH      | OTHER   |
| INGERSOLL-RAND PLC          | SHS  | G47791101 | 116   | 3800   | SH      | DEFINED |
| INGERSOLL-RAND PLC          | SHS  | G47791101 | 332   | 10900  | SH      | DEFINED |
| INGRAM MICRO INC            | CL A | 457153104 | 2538  | 139500 | SH      | DEFINED |
| INGRAM MICRO INC            | CL A | 457153104 | 675   | 37100  | SH      | DEFINED |
| INTEGRYS ENERGY GROUP INC   | COM  | 45822P105 | 309   | 5700   | SH      | DEFINED |
| INTEGRYS ENERGY GROUP INC   | COM  | 45822P105 | 55    | 1016   | SH      | DEFINED |
| INTEGRYS ENERGY GROUP INC   | COM  | 45822P105 | 34    | 632    | SH      | DEFINED |
| INTEL CORP                  | PUT  | 458140950 | 14457 | 7900   | PRN PUT | DEFINED |
| INTEL CORP                  | COM  | 458140100 | 1295  | 53404  | SH      | DEFINED |
| INTEL CORP                  | COM  | 458140100 | 9019  | 371900 | SH      | DEFINED |
| INTEL CORP                  | COM  | 458140100 | 3997  | 164827 | SH      | DEFINED |
| INTEL CORP                  | COM  | 458140100 | 2196  | 90540  | SH      | DEFINED |
| INTEL CORP                  | COM  | 458140100 | 442   | 18218  | SH      | OTHER   |
| INTEL CORP                  | COM  | 458140100 | 632   | 26075  | SH      | DEFINED |
| INTEL CORP                  | COM  | 458140100 | 2055  | 84740  | SH      | DEFINED |

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|                              |         |           |       |        |         |         |
|------------------------------|---------|-----------|-------|--------|---------|---------|
| INTEL CORP                   | COM     | 458140100 | 2325  | 95876  | SH      | DEFINED |
| INTEL CORP                   | COM     | 458140100 | 4270  | 176100 | SH      | DEFINED |
| INTEL CORP                   | COM     | 458140100 | 1023  | 42181  | SH      | DEFINED |
| INTEL CORP                   | COM     | 458140100 | 594   | 24481  | SH      | DEFINED |
| INTEL CORP                   | COM     | 458140100 | 2166  | 89300  | SH      | DEFINED |
| INTEL CORP                   | COM     | 458140100 | 3997  | 164827 | SH      | DEFINED |
| INTERCONTINENTALEXCHANGE INC | COM     | 45865V100 | 135   | 1121   | SH      | DEFINED |
| INTERCONTINENTALEXCHANGE INC | COM     | 45865V100 | 71    | 587    | SH      | DEFINED |
| INTERCONTINENTALEXCHANGE INC | COM     | 45865V100 | 627   | 5200   | SH      | DEFINED |
| INTERNATIONAL BUSINESS MACHS | Put     | 459200951 | 15180 | 2200   | PRN PUT | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM     | 459200101 | 4024  | 21886  | SH      | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM     | 459200101 | 3770  | 20500  | SH      | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM     | 459200101 | 1764  | 9593   | SH      | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM     | 459200101 | 811   | 4413   | SH      | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM     | 459200101 | 8204  | 44616  | SH      | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM     | 459200101 | 3181  | 17300  | SH      | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM     | 459200101 | 2275  | 12370  | SH      | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM     | 459200101 | 15630 | 85000  | SH      | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM     | 459200101 | 171   | 930    | SH      | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM     | 459200101 | 8204  | 44616  | SH      | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM     | 459200101 | 2790  | 15173  | SH      | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM     | 459200101 | 134   | 730    | SH      | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM     | 459200101 | 613   | 3332   | SH      | OTHER   |
| INTERNATIONAL BUSINESS MACHS | COM     | 459200101 | 874   | 4754   | SH      | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM     | 459200101 | 3020  | 16425  | SH      | DEFINED |
| INTERNATIONAL FLAVORS&FRAGRA | COM     | 459506101 | 87    | 1655   | SH      | DEFINED |
| INTERNATIONAL FLAVORS&FRAGRA | COM     | 459506101 | 34    | 640    | SH      | DEFINED |
| INTERNATIONAL FLAVORS&FRAGRA | COM     | 459506101 | 309   | 5900   | SH      | DEFINED |
| INTERNATIONAL GAME TECHNOLOG | COM     | 459902102 | 111   | 6467   | SH      | DEFINED |
| INTERNATIONAL GAME TECHNOLOG | COM     | 459902102 | 41    | 2404   | SH      | DEFINED |
| INTERNATIONAL GAME TECHNOLOG | COM     | 459902102 | 378   | 21984  | SH      | DEFINED |
| INTERNATIONAL RECTIFIER CORP | COM     | 460254105 | 101   | 5190   | SH      | DEFINED |
| INTERPUBLIC GROUP COS INC    | COM     | 460690100 | 66    | 6791   | SH      | DEFINED |
| INTERPUBLIC GROUP COS INC    | COM     | 460690100 | 39    | 4018   | SH      | DEFINED |
| INTERPUBLIC GROUP COS INC    | COM     | 460690100 | 323   | 33200  | SH      | DEFINED |
| INTL PAPER CO                | COM     | 460146103 | 852   | 28799  | SH      | DEFINED |
| INTL PAPER CO                | COM     | 460146103 | 1272  | 42957  | SH      | DEFINED |
| INTL PAPER CO                | COM     | 460146103 | 10    | 326    | SH      | OTHER   |
| INTL PAPER CO                | COM     | 460146103 | 510   | 17229  | SH      | DEFINED |
| INTL PAPER CO                | COM     | 460146103 | 210   | 7083   | SH      | DEFINED |
| INTL PAPER CO                | COM     | 460146103 | 98    | 3307   | SH      | DEFINED |
| INTL PAPER CO                | COM     | 460146103 | 62    | 2100   | SH      | DEFINED |
| INTL PAPER CO                | COM     | 460146103 | 1272  | 42957  | SH      | DEFINED |
| INTUIT                       | COM     | 461202103 | 1052  | 20000  | SH      | DEFINED |
| INTUIT                       | COM     | 461202103 | 377   | 7170   | SH      | DEFINED |
| INTUIT                       | COM     | 461202103 | 268   | 5092   | SH      | DEFINED |
| INTUIT                       | COM     | 461202103 | 121   | 2294   | SH      | DEFINED |
| INTUITIVE SURGICAL INC       | COM NEW | 46120E602 | 1250  | 2700   | SH      | DEFINED |
| INTUITIVE SURGICAL INC       | COM NEW | 46120E602 | 363   | 784    | SH      | DEFINED |
| INTUITIVE SURGICAL INC       | COM NEW | 46120E602 | 145   | 314    | SH      | DEFINED |
| INVESCO LTD                  | SHS     | G491BT108 | 651   | 32425  | SH      | DEFINED |
| IRON MTN INC                 | COM     | 462846106 | 408   | 13250  | SH      | DEFINED |

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|                              |                  |           |       |        |    |         |
|------------------------------|------------------|-----------|-------|--------|----|---------|
| IRON MTN INC                 | COM              | 462846106 | 87    | 2825   | SH | DEFINED |
| IRON MTN INC                 | COM              | 462846106 | 45    | 1458   | SH | DEFINED |
| ISHARES INC                  | MSCI S KOREA     | 464286772 | 5065  | 96926  | SH | DEFINED |
| ISHARES INC                  | MSCI TAIWAN      | 464286731 | 1278  | 109167 | SH | DEFINED |
| ISHARES TR                   | MSCI EAFE INDEX  | 464287465 | 159   | 3220   | SH | DEFINED |
| ISHARES TR                   | MSCI EMERG MKT   | 464287234 | 3317  | 87435  | SH | DEFINED |
| ITAU UNIBANCO HLDG SA        | SPON ADR REP PFD | 465562106 | 546   | 29433  | SH | DEFINED |
| ITT CORP NEW                 | COM NEW          | 450911201 | 1029  | 53200  | SH | DEFINED |
| ITT CORP NEW                 | COM NEW          | 450911201 | 91    | 4700   | SH | DEFINED |
| ITT CORP NEW                 | COM NEW          | 450911201 | 1028  | 53200  | SH | DEFINED |
| ITT EDUCATIONAL SERVICES INC | COM              | 45068B109 | 3196  | 56200  | SH | DEFINED |
| ITT EDUCATIONAL SERVICES INC | COM              | 45068B109 | 1012  | 17800  | SH | DEFINED |
| ITT EDUCATIONAL SERVICES INC | COM              | 45068B109 | 210   | 3700   | SH | OTHER   |
| ITT EDUCATIONAL SERVICES INC | COM              | 45068B109 | 318   | 5600   | SH | DEFINED |
| ITT EDUCATIONAL SERVICES INC | COM              | 45068B109 | 1092  | 19200  | SH | DEFINED |
| ITT EDUCATIONAL SERVICES INC | COM              | 45068B109 | 1212  | 21300  | SH | DEFINED |
| ITT EDUCATIONAL SERVICES INC | COM              | 45068B109 | 114   | 2000   | SH | DEFINED |
| ITT EDUCATIONAL SERVICES INC | COM              | 45068B109 | 3197  | 56200  | SH | DEFINED |
| J2 GLOBAL INC                | COM              | 48123V102 | 231   | 8200   | SH | DEFINED |
| JACOBS ENGR GROUP INC DEL    | COM              | 469814107 | 377   | 9300   | SH | DEFINED |
| JACOBS ENGR GROUP INC DEL    | COM              | 469814107 | 74    | 1820   | SH | DEFINED |
| JACOBS ENGR GROUP INC DEL    | COM              | 469814107 | 41    | 1013   | SH | DEFINED |
| JDS UNIPHASE CORP            | COM PAR \$0.001  | 46612J507 | 36    | 3460   | SH | DEFINED |
| JDS UNIPHASE CORP            | COM PAR \$0.001  | 46612J507 | 492   | 47100  | SH | DEFINED |
| JOHNSON & JOHNSON            | COM              | 478160104 | 183   | 2790   | SH | DEFINED |
| JOHNSON & JOHNSON            | COM              | 478160104 | 13420 | 204730 | SH | DEFINED |
| JOHNSON & JOHNSON            | COM              | 478160104 | 4519  | 68934  | SH | DEFINED |
| JOHNSON & JOHNSON            | COM              | 478160104 | 942   | 14367  | SH | OTHER   |
| JOHNSON & JOHNSON            | COM              | 478160104 | 1691  | 25804  | SH | DEFINED |
| JOHNSON & JOHNSON            | COM              | 478160104 | 4901  | 74765  | SH | DEFINED |
| JOHNSON & JOHNSON            | COM              | 478160104 | 3345  | 51003  | SH | DEFINED |
| JOHNSON & JOHNSON            | COM              | 478160104 | 5561  | 84800  | SH | DEFINED |
| JOHNSON & JOHNSON            | COM              | 478160104 | 1444  | 22016  | SH | DEFINED |
| JOHNSON & JOHNSON            | COM              | 478160104 | 1288  | 19640  | SH | DEFINED |
| JOHNSON & JOHNSON            | COM              | 478160104 | 1353  | 20628  | SH | DEFINED |
| JOHNSON & JOHNSON            | COM              | 478160104 | 13426 | 204730 | SH | DEFINED |
| JOHNSON & JOHNSON            | COM              | 478160104 | 3223  | 49144  | SH | DEFINED |
| JOHNSON & JOHNSON            | COM              | 478160104 | 1731  | 26400  | SH | DEFINED |
| JOHNSON & JOHNSON            | COM              | 478160104 | 1880  | 28660  | SH | DEFINED |
| JOHNSON & JOHNSON            | COM              | 478160104 | 12821 | 195500 | SH | DEFINED |
| JOHNSON CTLS INC             | COM              | 478366107 | 222   | 7100   | SH | DEFINED |
| JOHNSON CTLS INC             | COM              | 478366107 | 1485  | 47500  | SH | DEFINED |
| JOHNSON CTLS INC             | COM              | 478366107 | 110   | 3510   | SH | DEFINED |
| JOHNSON CTLS INC             | COM              | 478366107 | 385   | 12306  | SH | DEFINED |
| JOHNSON CTLS INC             | COM              | 478366107 | 169   | 5409   | SH | DEFINED |
| JONES LANG LASALLE INC       | COM              | 48020Q107 | 104   | 1700   | SH | DEFINED |
| JOY GLOBAL INC               | COM              | 481165108 | 555   | 7400   | SH | DEFINED |
| JOY GLOBAL INC               | COM              | 481165108 | 97    | 1290   | SH | DEFINED |
| JOY GLOBAL INC               | COM              | 481165108 | 146   | 1945   | SH | DEFINED |
| JOY GLOBAL INC               | COM              | 481165108 | 63    | 838    | SH | DEFINED |
| JPMORGAN CHASE & CO          | COM              | 46625H100 | 364   | 10950  | SH | DEFINED |
| JPMORGAN CHASE & CO          | COM              | 46625H100 | 12147 | 365420 | SH | DEFINED |
| JPMORGAN CHASE & CO          | COM              | 46625H100 | 3907  | 117530 | SH | DEFINED |
| JPMORGAN CHASE & CO          | COM              | 46625H100 | 784   | 23576  | SH | OTHER   |
| JPMORGAN CHASE & CO          | COM              | 46625H100 | 1451  | 43638  | SH | DEFINED |
| JPMORGAN CHASE & CO          | COM              | 46625H100 | 4119  | 123924 | SH | DEFINED |

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|                      |         |           |       |        |    |         |
|----------------------|---------|-----------|-------|--------|----|---------|
| JPMORGAN CHASE & CO  | COM     | 46625H100 | 2365  | 71140  | SH | DEFINED |
| JPMORGAN CHASE & CO  | COM     | 46625H100 | 3265  | 98200  | SH | DEFINED |
| JPMORGAN CHASE & CO  | COM     | 46625H100 | 1041  | 31321  | SH | DEFINED |
| JPMORGAN CHASE & CO  | COM     | 46625H100 | 913   | 27471  | SH | DEFINED |
| JPMORGAN CHASE & CO  | COM     | 46625H100 | 881   | 26500  | SH | DEFINED |
| JPMORGAN CHASE & CO  | COM     | 46625H100 | 12150 | 365420 | SH | DEFINED |
| JPMORGAN CHASE & CO  | COM     | 46625H100 | 8312  | 249989 | SH | DEFINED |
| JPMORGAN CHASE & CO  | COM     | 46625H100 | 9269  | 278771 | SH | DEFINED |
| JUNIPER NETWORKS INC | COM     | 48203R104 | 212   | 10374  | SH | DEFINED |
| JUNIPER NETWORKS INC | COM     | 48203R104 | 87    | 4261   | SH | DEFINED |
| JUNIPER NETWORKS INC | COM     | 48203R104 | 754   | 36932  | SH | DEFINED |
| JUNIPER NETWORKS INC | COM     | 48203R104 | 69    | 3370   | SH | DEFINED |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 605   | 8900   | SH | DEFINED |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 110   | 1613   | SH | DEFINED |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 61    | 893    | SH | DEFINED |
| KBR INC              | COM     | 48242W106 | 307   | 11000  | SH | DEFINED |
| KBR INC              | COM     | 48242W106 | 1750  | 62800  | SH | DEFINED |
| KBR INC              | COM     | 48242W106 | 496   | 17800  | SH | DEFINED |
| KBR INC              | COM     | 48242W106 | 125   | 4500   | SH | OTHER   |
| KBR INC              | COM     | 48242W106 | 312   | 11200  | SH | DEFINED |
| KBR INC              | COM     | 48242W106 | 666   | 23900  | SH | DEFINED |
| KBR INC              | COM     | 48242W106 | 88    | 3166   | SH | DEFINED |
| KBR INC              | COM     | 48242W106 | 34    | 1214   | SH | DEFINED |
| KBR INC              | COM     | 48242W106 | 123   | 4400   | SH | DEFINED |
| KBR INC              | COM     | 48242W106 | 1750  | 62800  | SH | DEFINED |
| KELLOGG CO           | COM     | 487836108 | 895   | 17700  | SH | DEFINED |
| KELLOGG CO           | COM     | 487836108 | 226   | 4463   | SH | DEFINED |
| KELLOGG CO           | COM     | 487836108 | 102   | 2024   | SH | DEFINED |
| KELLOGG CO           | COM     | 487836108 | 1158  | 22900  | SH | DEFINED |
| KEMET CORP           | COM NEW | 488360207 | 135   | 19200  | SH | DEFINED |
| KEYCORP NEW          | COM     | 493267108 | 500   | 65000  | SH | DEFINED |
| KEYCORP NEW          | COM     | 493267108 | 5758  | 748700 | SH | DEFINED |
| KEYCORP NEW          | COM     | 493267108 | 1876  | 243900 | SH | DEFINED |
| KEYCORP NEW          | COM     | 493267108 | 374   | 48600  | SH | OTHER   |
| KEYCORP NEW          | COM     | 493267108 | 668   | 86900  | SH | DEFINED |
| KEYCORP NEW          | COM     | 493267108 | 1892  | 246000 | SH | DEFINED |
| KEYCORP NEW          | COM     | 493267108 | 113   | 14631  | SH | DEFINED |
| KEYCORP NEW          | COM     | 493267108 | 2099  | 272900 | SH | DEFINED |
| KEYCORP NEW          | COM     | 493267108 | 58    | 7600   | SH | DEFINED |
| KEYCORP NEW          | COM     | 493267108 | 441   | 57400  | SH | DEFINED |
| KEYCORP NEW          | COM     | 493267108 | 233   | 30300  | SH | DEFINED |
| KEYCORP NEW          | COM     | 493267108 | 5758  | 748700 | SH | DEFINED |
| KILROY RLTY CORP     | COM     | 49427F108 | 4510  | 118500 | SH | DEFINED |
| KIMBERLY CLARK CORP  | COM     | 494368103 | 2030  | 27600  | SH | DEFINED |
| KIMBERLY CLARK CORP  | COM     | 494368103 | 6401  | 87051  | SH | DEFINED |
| KIMBERLY CLARK CORP  | COM     | 494368103 | 2175  | 29577  | SH | DEFINED |
| KIMBERLY CLARK CORP  | COM     | 494368103 | 450   | 6116   | SH | OTHER   |
| KIMBERLY CLARK CORP  | COM     | 494368103 | 747   | 10161  | SH | DEFINED |
| KIMBERLY CLARK CORP  | COM     | 494368103 | 2294  | 31195  | SH | DEFINED |
| KIMBERLY CLARK CORP  | COM     | 494368103 | 556   | 7555   | SH | DEFINED |
| KIMBERLY CLARK CORP  | COM     | 494368103 | 441   | 6000   | SH | DEFINED |
| KIMBERLY CLARK CORP  | COM     | 494368103 | 231   | 3139   | SH | DEFINED |
| KIMBERLY CLARK CORP  | COM     | 494368103 | 525   | 7136   | SH | DEFINED |
| KIMBERLY CLARK CORP  | COM     | 494368103 | 6403  | 87051  | SH | DEFINED |
| KIMCO RLTY CORP      | COM     | 49446R109 | 463   | 28500  | SH | DEFINED |
| KIMCO RLTY CORP      | COM     | 49446R109 | 278   | 17149  | SH | DEFINED |

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|                              |           |           |       |         |          |         |
|------------------------------|-----------|-----------|-------|---------|----------|---------|
| KIMCO RLTY CORP              | COM       | 49446R109 | 111   | 6825    | SH       | DEFINED |
| KIMCO RLTY CORP              | COM       | 49446R109 | 20    | 1216    | SH       | OTHER   |
| KIMCO RLTY CORP              | COM       | 49446R109 | 37    | 2305    | SH       | DEFINED |
| KIMCO RLTY CORP              | COM       | 49446R109 | 99    | 6105    | SH       | DEFINED |
| KIMCO RLTY CORP              | COM       | 49446R109 | 53    | 3234    | SH       | DEFINED |
| KIMCO RLTY CORP              | COM       | 49446R109 | 104   | 6431    | SH       | DEFINED |
| KIMCO RLTY CORP              | COM       | 49446R109 | 278   | 17149   | SH       | DEFINED |
| KINDER MORGAN INC DEL        | COM       | 49456B101 | 248   | 7700    | SH       | DEFINED |
| KINDER MORGAN INC DEL        | COM       | 49456B101 | 81    | 2510    | SH       | DEFINED |
| KINDER MORGAN INC DEL        | COM       | 49456B101 | 95    | 2951    | SH       | DEFINED |
| KINDER MORGAN INC DEL        | COM       | 49456B101 | 27    | 828     | SH       | DEFINED |
| KINDER MORGAN MANAGEMENT LLC | SHS       | 49455U100 | 147   | 1872    | SH       | DEFINED |
| KINDER MORGAN MANAGEMENT LLC | SHS       | 49455U100 | 55    | 697     | SH       | DEFINED |
| KINDER MORGAN MANAGEMENT LLC | SHS       | 49455U100 | 496   | 6315    | SH       | DEFINED |
| KINDRED HEALTHCARE INC       | COM       | 494580103 | 273   | 23200   | SH       | DEFINED |
| KITE RLTY GROUP TR           | COM       | 49803T102 | 501   | 111273  | SH       | DEFINED |
| KKR & CO L P DEL             | COM UNITS | 48248M102 | 28892 | 2251875 | SH       | DEFINED |
| KLA-TENCOR CORP              | COM       | 482480100 | 152   | 3143    | SH       | DEFINED |
| KLA-TENCOR CORP              | COM       | 482480100 | 1713  | 35500   | SH       | DEFINED |
| KLA-TENCOR CORP              | COM       | 482480100 | 65    | 1355    | SH       | DEFINED |
| KLA-TENCOR CORP              | COM       | 482480100 | 695   | 14400   | SH       | DEFINED |
| KLA-TENCOR CORP              | COM       | 482480100 | 571   | 11827   | SH       | DEFINED |
| KLA-TENCOR CORP              | CALL      | 482480900 | 3450  | 2300    | PRN CALL | DEFINED |
| KLA-TENCOR CORP              | COM       | 482480100 | 214   | 4430    | SH       | DEFINED |
| KOHL'S CORP                  | COM       | 500255104 | 949   | 19221   | SH       | DEFINED |
| KOHL'S CORP                  | COM       | 500255104 | 115   | 2330    | SH       | DEFINED |
| KOHL'S CORP                  | COM       | 500255104 | 2385  | 48333   | SH       | DEFINED |
| KOHL'S CORP                  | COM       | 500255104 | 113   | 2296    | SH       | DEFINED |
| KOHL'S CORP                  | COM       | 500255104 | 32    | 641     | SH       | OTHER   |
| KOHL'S CORP                  | COM       | 500255104 | 336   | 6816    | SH       | DEFINED |
| KOHL'S CORP                  | COM       | 500255104 | 275   | 5564    | SH       | DEFINED |
| KOHL'S CORP                  | COM       | 500255104 | 104   | 2101    | SH       | DEFINED |
| KOHL'S CORP                  | COM       | 500255104 | 49    | 1000    | SH       | DEFINED |
| KOHL'S CORP                  | COM       | 500255104 | 2385  | 48333   | SH       | DEFINED |
| KRAFT FOODS INC              | CL A      | 50075N104 | 648   | 17355   | SH       | DEFINED |
| KRAFT FOODS INC              | CL A      | 50075N104 | 4397  | 117687  | SH       | DEFINED |
| KRAFT FOODS INC              | CL A      | 50075N104 | 1174  | 31426   | SH       | DEFINED |
| KRAFT FOODS INC              | CL A      | 50075N104 | 504   | 13496   | SH       | DEFINED |
| KRAFT FOODS INC              | CL A      | 50075N104 | 30    | 813     | SH       | DEFINED |
| KRAFT FOODS INC              | CL A      | 50075N104 | 253   | 6780    | SH       | DEFINED |
| KROGER CO                    | COM       | 501044101 | 971   | 40100   | SH       | DEFINED |
| KROGER CO                    | COM       | 501044101 | 229   | 9442    | SH       | DEFINED |
| KROGER CO                    | COM       | 501044101 | 2681  | 110700  | SH       | DEFINED |
| KROGER CO                    | COM       | 501044101 | 111   | 4583    | SH       | DEFINED |
| KROGER CO                    | COM       | 501044101 | 305   | 12600   | SH       | DEFINED |
| KULICKE & SOFFA INDS INC     | COM       | 501242101 | 976   | 105500  | SH       | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COM       | 502424104 | 487   | 7300    | SH       | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COM       | 502424104 | 133   | 2002    | SH       | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COM       | 502424104 | 2327  | 34900   | SH       | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COM       | 502424104 | 58    | 865     | SH       | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COM       | 502424104 | 453   | 6800    | SH       | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COM       | 502424104 | 887   | 13300   | SH       | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COM       | 502424104 | 4001  | 59998   | SH       | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COM       | 502424104 | 4001  | 59998   | SH       | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COM       | 502424104 | 1046  | 15688   | SH       | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COM       | 502424104 | 234   | 3508    | SH       | OTHER   |



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|                              |                |           |      |        |         |         |
|------------------------------|----------------|-----------|------|--------|---------|---------|
| L-3 COMMUNICATIONS HLDGS INC | COM            | 502424104 | 288  | 4324   | SH      | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COM            | 502424104 | 1359 | 20382  | SH      | DEFINED |
| LABORATORY CORP AMER HLDGS   | COM NEW        | 50540R409 | 159  | 1849   | SH      | DEFINED |
| LABORATORY CORP AMER HLDGS   | COM NEW        | 50540R409 | 2502 | 29100  | SH      | DEFINED |
| LABORATORY CORP AMER HLDGS   | COM NEW        | 50540R409 | 69   | 803    | SH      | DEFINED |
| LABORATORY CORP AMER HLDGS   | COM NEW        | 50540R409 | 619  | 7200   | SH      | DEFINED |
| LAM RESEARCH CORP            | COM            | 512807108 | 329  | 8900   | SH      | DEFINED |
| LAM RESEARCH CORP            | COM            | 512807108 | 72   | 1941   | SH      | DEFINED |
| LAM RESEARCH CORP            | COM            | 512807108 | 685  | 18500  | SH      | DEFINED |
| LAM RESEARCH CORP            | COM            | 512807108 | 38   | 1028   | SH      | DEFINED |
| LAS VEGAS SANDS CORP         | COM            | 517834107 | 1085 | 25400  | SH      | DEFINED |
| LAS VEGAS SANDS CORP         | COM            | 517834107 | 293  | 6858   | SH      | DEFINED |
| LAS VEGAS SANDS CORP         | COM            | 517834107 | 124  | 2907   | SH      | DEFINED |
| LASALLE HOTEL PPTYS          | COM SH BEN INT | 517942108 | 1002 | 41400  | SH      | DEFINED |
| LAUDER ESTEE COS INC         | CL A           | 518439104 | 943  | 8400   | SH      | DEFINED |
| LAUDER ESTEE COS INC         | CL A           | 518439104 | 248  | 2210   | SH      | DEFINED |
| LAUDER ESTEE COS INC         | CL A           | 518439104 | 108  | 960    | SH      | DEFINED |
| LEGG MASON INC               | COM            | 524901105 | 226  | 9400   | SH      | DEFINED |
| LEGG MASON INC               | COM            | 524901105 | 79   | 3290   | SH      | DEFINED |
| LEGG MASON INC               | COM            | 524901105 | 26   | 1092   | SH      | DEFINED |
| LEGGETT & PLATT INC          | COM            | 524660107 | 45   | 1944   | SH      | DEFINED |
| LEGGETT & PLATT INC          | COM            | 524660107 | 25   | 1077   | SH      | DEFINED |
| LEGGETT & PLATT INC          | COM            | 524660107 | 230  | 10000  | SH      | DEFINED |
| LENDER PROCESSING SVCS INC   | COM            | 52602E102 | 684  | 45400  | SH      | DEFINED |
| LENNAR CORP                  | CL A           | 526057104 | 1511 | 76900  | SH      | DEFINED |
| LENNAR CORP                  | CL A           | 526057104 | 6542 | 332939 | SH      | DEFINED |
| LEUCADIA NATL CORP           | COM            | 527288104 | 346  | 15200  | SH      | DEFINED |
| LEUCADIA NATL CORP           | COM            | 527288104 | 734  | 32300  | SH      | DEFINED |
| LEUCADIA NATL CORP           | COM            | 527288104 | 94   | 4123   | SH      | DEFINED |
| LEUCADIA NATL CORP           | COM            | 527288104 | 38   | 1668   | SH      | DEFINED |
| LEUCADIA NATL CORP           | COM            | 527288104 | 735  | 32300  | SH      | DEFINED |
| LEVEL 3 COMMUNICATIONS INC   | COM NEW        | 52729N308 | 248  | 14600  | SH      | DEFINED |
| LEVEL 3 COMMUNICATIONS INC   | COM NEW        | 52729N308 | 46   | 2720   | SH      | DEFINED |
| LEVEL 3 COMMUNICATIONS INC   | COM NEW        | 52729N308 | 21   | 1219   | SH      | DEFINED |
| LEXMARK INTL NEW             | CL A           | 529771107 | 1584 | 47900  | SH      | DEFINED |
| LEXMARK INTL NEW             | CL A           | 529771107 | 76   | 2300   | SH      | DEFINED |
| LEXMARK INTL NEW             | CL A           | 529771107 | 519  | 15700  | SH      | DEFINED |
| LEXMARK INTL NEW             | CL A           | 529771107 | 1819 | 55000  | SH      | DEFINED |
| LEXMARK INTL NEW             | CL A           | 529771107 | 1819 | 55000  | SH      | DEFINED |
| LEXMARK INTL NEW             | CL A           | 529771107 | 681  | 20600  | SH      | DEFINED |
| LEXMARK INTL NEW             | CL A           | 529771107 | 129  | 3900   | SH      | OTHER   |
| LEXMARK INTL NEW             | CL A           | 529771107 | 195  | 5900   | SH      | DEFINED |
| LEXMARK INTL NEW             | CL A           | 529771107 | 480  | 14500  | SH      | DEFINED |
| LEXMARK INTL NEW             | PUT            | 529771957 | 7128 | 2400   | PRN PUT | DEFINED |
| LIBERTY GLOBAL INC           | COM SER A      | 530555101 | 327  | 7971   | SH      | DEFINED |
| LIBERTY GLOBAL INC           | COM SER C      | 530555309 | 93   | 2359   | SH      | DEFINED |
| LIBERTY GLOBAL INC           | COM SER C      | 530555309 | 41   | 1037   | SH      | DEFINED |
| LIBERTY GLOBAL INC           | COM SER A      | 530555101 | 96   | 2343   | SH      | DEFINED |
| LIBERTY GLOBAL INC           | COM SER A      | 530555101 | 48   | 1169   | SH      | DEFINED |
| LIBERTY GLOBAL INC           | COM SER C      | 530555309 | 319  | 8071   | SH      | DEFINED |
| LIBERTY INTERACTIVE CORPORAT | INT COM SER A  | 53071M104 | 651  | 40124  | SH      | DEFINED |
| LIBERTY INTERACTIVE CORPORAT | INT COM SER A  | 53071M104 | 142  | 8733   | SH      | DEFINED |
| LIBERTY INTERACTIVE CORPORAT | INT COM SER A  | 53071M104 | 74   | 4544   | SH      | DEFINED |
| LIBERTY MEDIA CORP NEW       | CAP COM SER A  | 53071M302 | 468  | 6000   | SH      | DEFINED |
| LIBERTY MEDIA CORP NEW       | CAP COM SER A  | 53071M302 | 128  | 1635   | SH      | DEFINED |
| LIBERTY MEDIA CORP NEW       | CAP COM SER A  | 53071M302 | 69   | 881    | SH      | DEFINED |

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|                            |            |           |       |        |    |         |
|----------------------------|------------|-----------|-------|--------|----|---------|
| LIBERTY PPTY TR            | SH BEN INT | 531172104 | 244   | 7900   | SH | DEFINED |
| LIBERTY PPTY TR            | SH BEN INT | 531172104 | 3286  | 106400 | SH | DEFINED |
| LIBERTY PPTY TR            | SH BEN INT | 531172104 | 29    | 935    | SH | DEFINED |
| LIBERTY PPTY TR            | SH BEN INT | 531172104 | 25    | 800    | SH | DEFINED |
| LIBERTY PPTY TR            | SH BEN INT | 531172104 | 66    | 2141   | SH | DEFINED |
| LIFE PARTNERS HOLDINGS INC | COM        | 53215T106 | 259   | 40100  | SH | DEFINED |
| LIFE TECHNOLOGIES CORP     | COM        | 53217V109 | 79    | 2043   | SH | DEFINED |
| LIFE TECHNOLOGIES CORP     | COM        | 53217V109 | 488   | 12552  | SH | DEFINED |
| LIFE TECHNOLOGIES CORP     | COM        | 53217V109 | 114   | 2938   | SH | DEFINED |
| LILLY ELI & CO             | COM        | 532457108 | 3245  | 78100  | SH | DEFINED |
| LILLY ELI & CO             | COM        | 532457108 | 686   | 16500  | SH | DEFINED |
| LILLY ELI & CO             | COM        | 532457108 | 166   | 4000   | SH | OTHER   |
| LILLY ELI & CO             | COM        | 532457108 | 361   | 8700   | SH | DEFINED |
| LILLY ELI & CO             | COM        | 532457108 | 706   | 17000  | SH | DEFINED |
| LILLY ELI & CO             | COM        | 532457108 | 3046  | 73300  | SH | DEFINED |
| LILLY ELI & CO             | COM        | 532457108 | 778   | 18730  | SH | DEFINED |
| LILLY ELI & CO             | COM        | 532457108 | 10188 | 245150 | SH | DEFINED |
| LILLY ELI & CO             | COM        | 532457108 | 5311  | 127800 | SH | DEFINED |
| LILLY ELI & CO             | COM        | 532457108 | 351   | 8451   | SH | DEFINED |
| LILLY ELI & CO             | COM        | 532457108 | 249   | 6000   | SH | DEFINED |
| LILLY ELI & CO             | COM        | 532457108 | 1455  | 35000  | SH | DEFINED |
| LILLY ELI & CO             | COM        | 532457108 | 3246  | 78100  | SH | DEFINED |
| LIMITED BRANDS INC         | COM        | 532716107 | 759   | 18800  | SH | DEFINED |
| LIMITED BRANDS INC         | COM        | 532716107 | 1420  | 35200  | SH | DEFINED |
| LIMITED BRANDS INC         | COM        | 532716107 | 278   | 6900   | SH | DEFINED |
| LIMITED BRANDS INC         | COM        | 532716107 | 65    | 1600   | SH | OTHER   |
| LIMITED BRANDS INC         | COM        | 532716107 | 93    | 2300   | SH | DEFINED |
| LIMITED BRANDS INC         | COM        | 532716107 | 456   | 11300  | SH | DEFINED |
| LIMITED BRANDS INC         | COM        | 532716107 | 199   | 4925   | SH | DEFINED |
| LIMITED BRANDS INC         | COM        | 532716107 | 82    | 2022   | SH | DEFINED |
| LIMITED BRANDS INC         | COM        | 532716107 | 69    | 1700   | SH | DEFINED |
| LIMITED BRANDS INC         | COM        | 532716107 | 1420  | 35200  | SH | DEFINED |
| LINCARE HLDGS INC          | COM        | 532791100 | 1861  | 72400  | SH | DEFINED |
| LINCOLN EDL SVCS CORP      | COM        | 533535100 | 341   | 43200  | SH | DEFINED |
| LINCOLN NATL CORP IND      | COM        | 534187109 | 412   | 21209  | SH | DEFINED |
| LINCOLN NATL CORP IND      | COM        | 534187109 | 184   | 9500   | SH | DEFINED |
| LINCOLN NATL CORP IND      | COM        | 534187109 | 37    | 1900   | SH | OTHER   |
| LINCOLN NATL CORP IND      | COM        | 534187109 | 70    | 3600   | SH | DEFINED |
| LINCOLN NATL CORP IND      | COM        | 534187109 | 192   | 9900   | SH | DEFINED |
| LINCOLN NATL CORP IND      | COM        | 534187109 | 322   | 16570  | SH | DEFINED |
| LINCOLN NATL CORP IND      | COM        | 534187109 | 111   | 5702   | SH | DEFINED |
| LINCOLN NATL CORP IND      | COM        | 534187109 | 1375  | 70800  | SH | DEFINED |
| LINCOLN NATL CORP IND      | COM        | 534187109 | 49    | 2542   | SH | DEFINED |
| LINCOLN NATL CORP IND      | COM        | 534187109 | 454   | 23400  | SH | DEFINED |
| LINEAR TECHNOLOGY CORP     | COM        | 535678106 | 478   | 15903  | SH | DEFINED |
| LINEAR TECHNOLOGY CORP     | COM        | 535678106 | 151   | 5044   | SH | DEFINED |
| LINEAR TECHNOLOGY CORP     | COM        | 535678106 | 2039  | 67900  | SH | DEFINED |
| LINEAR TECHNOLOGY CORP     | COM        | 535678106 | 54    | 1812   | SH | DEFINED |
| LOCKHEED MARTIN CORP       | COM        | 539830109 | 1680  | 20771  | SH | DEFINED |
| LOCKHEED MARTIN CORP       | COM        | 539830109 | 3534  | 43708  | SH | DEFINED |
| LOCKHEED MARTIN CORP       | COM        | 539830109 | 1334  | 16496  | SH | DEFINED |
| LOCKHEED MARTIN CORP       | COM        | 539830109 | 305   | 3778   | SH | OTHER   |
| LOCKHEED MARTIN CORP       | COM        | 539830109 | 574   | 7097   | SH | DEFINED |
| LOCKHEED MARTIN CORP       | COM        | 539830109 | 1546  | 19121  | SH | DEFINED |
| LOCKHEED MARTIN CORP       | COM        | 539830109 | 409   | 5050   | SH | DEFINED |
| LOCKHEED MARTIN CORP       | COM        | 539830109 | 2485  | 30720  | SH | DEFINED |

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|                             |           |           |      |        |    |         |
|-----------------------------|-----------|-----------|------|--------|----|---------|
| LOCKHEED MARTIN CORP        | COM       | 539830109 | 3204 | 39600  | SH | DEFINED |
| LOCKHEED MARTIN CORP        | COM       | 539830109 | 186  | 2293   | SH | DEFINED |
| LOCKHEED MARTIN CORP        | COM       | 539830109 | 382  | 4724   | SH | DEFINED |
| LOCKHEED MARTIN CORP        | COM       | 539830109 | 3536 | 43708  | SH | DEFINED |
| LOEWS CORP                  | COM       | 540424108 | 881  | 23400  | SH | DEFINED |
| LOEWS CORP                  | COM       | 540424108 | 2669 | 70900  | SH | DEFINED |
| LOEWS CORP                  | COM       | 540424108 | 708  | 18800  | SH | DEFINED |
| LOEWS CORP                  | COM       | 540424108 | 151  | 4000   | SH | OTHER   |
| LOEWS CORP                  | COM       | 540424108 | 203  | 5400   | SH | DEFINED |
| LOEWS CORP                  | COM       | 540424108 | 663  | 17600  | SH | DEFINED |
| LOEWS CORP                  | COM       | 540424108 | 215  | 5719   | SH | DEFINED |
| LOEWS CORP                  | COM       | 540424108 | 98   | 2608   | SH | DEFINED |
| LOEWS CORP                  | COM       | 540424108 | 248  | 6600   | SH | DEFINED |
| LOEWS CORP                  | COM       | 540424108 | 2669 | 70900  | SH | DEFINED |
| LORILLARD INC               | COM       | 544147101 | 1140 | 10000  | SH | DEFINED |
| LORILLARD INC               | COM       | 544147101 | 172  | 1510   | SH | DEFINED |
| LORILLARD INC               | COM       | 544147101 | 798  | 7000   | SH | DEFINED |
| LORILLARD INC               | COM       | 544147101 | 103  | 900    | SH | DEFINED |
| LORILLARD INC               | COM       | 544147101 | 11   | 100    | SH | OTHER   |
| LORILLARD INC               | COM       | 544147101 | 217  | 1900   | SH | DEFINED |
| LORILLARD INC               | COM       | 544147101 | 281  | 2462   | SH | DEFINED |
| LORILLARD INC               | COM       | 544147101 | 4218 | 37000  | SH | DEFINED |
| LORILLARD INC               | COM       | 544147101 | 125  | 1099   | SH | DEFINED |
| LORILLARD INC               | COM       | 544147101 | 137  | 1200   | SH | DEFINED |
| LORILLARD INC               | COM       | 544147101 | 798  | 7000   | SH | DEFINED |
| LOWES COS INC               | COM       | 548661107 | 2320 | 91400  | SH | DEFINED |
| LOWES COS INC               | COM       | 548661107 | 568  | 22392  | SH | DEFINED |
| LOWES COS INC               | COM       | 548661107 | 257  | 10129  | SH | DEFINED |
| LOWES COS INC               | COM       | 548661107 | 325  | 12800  | SH | DEFINED |
| LOWES COS INC               | COM       | 548661107 | 1782 | 70200  | SH | DEFINED |
| LOWES COS INC               | COM       | 548661107 | 1782 | 70200  | SH | DEFINED |
| LOWES COS INC               | COM       | 548661107 | 876  | 34500  | SH | DEFINED |
| LOWES COS INC               | COM       | 548661107 | 168  | 6600   | SH | OTHER   |
| LOWES COS INC               | COM       | 548661107 | 376  | 14800  | SH | DEFINED |
| LOWES COS INC               | COM       | 548661107 | 799  | 31500  | SH | DEFINED |
| LSI CORPORATION             | COM       | 502161102 | 253  | 42500  | SH | DEFINED |
| LSI CORPORATION             | COM       | 502161102 | 63   | 10613  | SH | DEFINED |
| LSI CORPORATION             | COM       | 502161102 | 29   | 4904   | SH | DEFINED |
| LTX PPTYS INC               | COM       | 502175102 | 861  | 27900  | SH | DEFINED |
| LTX-CREDENCE CORP           | COM NEW   | 502403207 | 287  | 53700  | SH | DEFINED |
| LULULEMON ATHLETICA INC     | COM       | 550021109 | 327  | 7000   | SH | DEFINED |
| LULULEMON ATHLETICA INC     | COM       | 550021109 | 108  | 2310   | SH | DEFINED |
| LULULEMON ATHLETICA INC     | COM       | 550021109 | 37   | 800    | SH | DEFINED |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 647  | 19900  | SH | DEFINED |
| M & T BK CORP               | COM       | 55261F104 | 183  | 2393   | SH | DEFINED |
| M & T BK CORP               | COM       | 55261F104 | 69   | 899    | SH | DEFINED |
| M & T BK CORP               | COM       | 55261F104 | 603  | 7900   | SH | DEFINED |
| MACERICH CO                 | COM       | 554382101 | 53   | 1042   | SH | DEFINED |
| MACERICH CO                 | COM       | 554382101 | 118  | 2329   | SH | DEFINED |
| MACERICH CO                 | COM       | 554382101 | 309  | 6100   | SH | DEFINED |
| MACERICH CO                 | COM       | 554382101 | 466  | 9200   | SH | DEFINED |
| MACERICH CO                 | COM       | 554382101 | 309  | 6100   | SH | DEFINED |
| MACERICH CO                 | COM       | 554382101 | 20   | 400    | SH | OTHER   |
| MACERICH CO                 | COM       | 554382101 | 40   | 800    | SH | DEFINED |
| MACERICH CO                 | COM       | 554382101 | 101  | 2000   | SH | DEFINED |
| MACERICH CO                 | COM       | 554382101 | 5209 | 102900 | SH | DEFINED |

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|                              |         |           |      |        |    |         |
|------------------------------|---------|-----------|------|--------|----|---------|
| MACYS INC                    | COM     | 55616P104 | 951  | 29552  | SH | DEFINED |
| MACYS INC                    | COM     | 55616P104 | 2210 | 68700  | SH | DEFINED |
| MACYS INC                    | COM     | 55616P104 | 1010 | 31400  | SH | DEFINED |
| MACYS INC                    | COM     | 55616P104 | 203  | 6300   | SH | OTHER   |
| MACYS INC                    | COM     | 55616P104 | 312  | 9700   | SH | DEFINED |
| MACYS INC                    | COM     | 55616P104 | 946  | 29400  | SH | DEFINED |
| MACYS INC                    | COM     | 55616P104 | 462  | 14370  | SH | DEFINED |
| MACYS INC                    | COM     | 55616P104 | 246  | 7644   | SH | DEFINED |
| MACYS INC                    | COM     | 55616P104 | 109  | 3390   | SH | DEFINED |
| MACYS INC                    | COM     | 55616P104 | 209  | 6500   | SH | DEFINED |
| MACYS INC                    | COM     | 55616P104 | 2211 | 68700  | SH | DEFINED |
| MAGELLAN HEALTH SVCS INC     | COM NEW | 559079207 | 1133 | 22900  | SH | DEFINED |
| MAGELLAN HEALTH SVCS INC     | COM NEW | 559079207 | 514  | 10400  | SH | DEFINED |
| MAIN STREET CAPITAL CORP     | COM     | 56035L104 | 765  | 36000  | SH | DEFINED |
| MANPOWERGROUP INC            | COM     | 56418H100 | 197  | 5500   | SH | DEFINED |
| MANPOWERGROUP INC            | COM     | 56418H100 | 63   | 1754   | SH | DEFINED |
| MANPOWERGROUP INC            | COM     | 56418H100 | 23   | 631    | SH | DEFINED |
| MANTECH INTL CORP            | CL A    | 564563104 | 194  | 6200   | SH | DEFINED |
| MARATHON OIL CORP            | COM     | 565849106 | 1456 | 49728  | SH | DEFINED |
| MARATHON OIL CORP            | COM     | 565849106 | 5911 | 201947 | SH | DEFINED |
| MARATHON OIL CORP            | COM     | 565849106 | 2072 | 70790  | SH | DEFINED |
| MARATHON OIL CORP            | COM     | 565849106 | 417  | 14263  | SH | OTHER   |
| MARATHON OIL CORP            | COM     | 565849106 | 731  | 24980  | SH | DEFINED |
| MARATHON OIL CORP            | COM     | 565849106 | 2102 | 71820  | SH | DEFINED |
| MARATHON OIL CORP            | COM     | 565849106 | 333  | 11372  | SH | DEFINED |
| MARATHON OIL CORP            | COM     | 565849106 | 4148 | 141700 | SH | DEFINED |
| MARATHON OIL CORP            | COM     | 565849106 | 46   | 1581   | SH | DEFINED |
| MARATHON OIL CORP            | COM     | 565849106 | 166  | 5670   | SH | DEFINED |
| MARATHON OIL CORP            | COM     | 565849106 | 404  | 13814  | SH | DEFINED |
| MARATHON OIL CORP            | COM     | 565849106 | 708  | 24200  | SH | DEFINED |
| MARATHON OIL CORP            | COM     | 565849106 | 5911 | 201947 | SH | DEFINED |
| MARATHON OIL CORP            | COM     | 565849106 | 937  | 32000  | SH | DEFINED |
| MARATHON PETE CORP           | COM     | 56585A102 | 821  | 24664  | SH | DEFINED |
| MARATHON PETE CORP           | COM     | 56585A102 | 189  | 5686   | SH | DEFINED |
| MARATHON PETE CORP           | COM     | 56585A102 | 26   | 790    | SH | DEFINED |
| MARATHON PETE CORP           | COM     | 56585A102 | 95   | 2864   | SH | DEFINED |
| MARATHON PETE CORP           | COM     | 56585A102 | 403  | 12100  | SH | DEFINED |
| MARATHON PETE CORP           | COM     | 56585A102 | 536  | 16100  | SH | DEFINED |
| MARRIOTT INTL INC NEW        | CL A    | 571903202 | 589  | 20201  | SH | DEFINED |
| MARRIOTT INTL INC NEW        | CL A    | 571903202 | 151  | 5182   | SH | DEFINED |
| MARRIOTT INTL INC NEW        | CL A    | 571903202 | 67   | 2295   | SH | DEFINED |
| MARSH & MCLENNAN COS INC     | COM     | 571748102 | 301  | 9508   | SH | DEFINED |
| MARSH & MCLENNAN COS INC     | COM     | 571748102 | 138  | 4356   | SH | DEFINED |
| MARSH & MCLENNAN COS INC     | COM     | 571748102 | 1208 | 38200  | SH | DEFINED |
| MARTIN MARIETTA MATLS INC    | COM     | 573284106 | 226  | 3000   | SH | DEFINED |
| MARTIN MARIETTA MATLS INC    | COM     | 573284106 | 52   | 689    | SH | DEFINED |
| MARTIN MARIETTA MATLS INC    | COM     | 573284106 | 28   | 377    | SH | DEFINED |
| MARVELL TECHNOLOGY GROUP LTD | ORD     | G5876H105 | 496  | 35800  | SH | DEFINED |
| MASCO CORP                   | COM     | 574599106 | 267  | 25500  | SH | DEFINED |
| MASCO CORP                   | COM     | 574599106 | 52   | 4952   | SH | DEFINED |
| MASCO CORP                   | COM     | 574599106 | 32   | 3075   | SH | DEFINED |
| MASIMO CORP                  | COM     | 574795100 | 62   | 3340   | SH | DEFINED |
| MASTERCARD INC               | CL A    | 57636Q104 | 2833 | 7600   | SH | DEFINED |
| MASTERCARD INC               | CL A    | 57636Q104 | 731  | 1960   | SH | DEFINED |
| MASTERCARD INC               | CL A    | 57636Q104 | 323  | 867    | SH | DEFINED |
| MASTERCARD INC               | CL A    | 57636Q104 | 677  | 1815   | SH | DEFINED |

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|                            |             |           |      |        |    |         |
|----------------------------|-------------|-----------|------|--------|----|---------|
| MATTEL INC                 | COM         | 577081102 | 666  | 24000  | SH | DEFINED |
| MATTEL INC                 | COM         | 577081102 | 161  | 5787   | SH | DEFINED |
| MATTEL INC                 | COM         | 577081102 | 3079 | 110900 | SH | DEFINED |
| MATTEL INC                 | COM         | 577081102 | 77   | 2762   | SH | DEFINED |
| MAXIM INTEGRATED PRODS INC | COM         | 57772K101 | 539  | 20700  | SH | DEFINED |
| MAXIM INTEGRATED PRODS INC | COM         | 57772K101 | 118  | 4529   | SH | DEFINED |
| MAXIM INTEGRATED PRODS INC | COM         | 57772K101 | 969  | 37200  | SH | DEFINED |
| MAXIM INTEGRATED PRODS INC | COM         | 57772K101 | 62   | 2400   | SH | DEFINED |
| MCCORMICK & CO INC         | COM NON VTG | 579780206 | 114  | 2270   | SH | DEFINED |
| MCCORMICK & CO INC         | COM NON VTG | 579780206 | 1523 | 30200  | SH | DEFINED |
| MCCORMICK & CO INC         | COM NON VTG | 579780206 | 48   | 951    | SH | DEFINED |
| MCCORMICK & CO INC         | COM NON VTG | 579780206 | 434  | 8600   | SH | DEFINED |
| MCDERMOTT INTL INC         | COM         | 580037109 | 1576 | 136900 | SH | DEFINED |
| MCDERMOTT INTL INC         | COM         | 580037109 | 546  | 47400  | SH | DEFINED |
| MCDERMOTT INTL INC         | COM         | 580037109 | 101  | 8800   | SH | OTHER   |
| MCDERMOTT INTL INC         | COM         | 580037109 | 239  | 20800  | SH | DEFINED |
| MCDERMOTT INTL INC         | COM         | 580037109 | 567  | 49300  | SH | DEFINED |
| MCDONALDS CORP             | COM         | 580135101 | 1088 | 10845  | SH | DEFINED |
| MCDONALDS CORP             | COM         | 580135101 | 7304 | 72800  | SH | DEFINED |
| MCDONALDS CORP             | COM         | 580135101 | 118  | 1180   | SH | DEFINED |
| MCDONALDS CORP             | COM         | 580135101 | 4130 | 41190  | SH | DEFINED |
| MCDONALDS CORP             | COM         | 580135101 | 1065 | 10625  | SH | DEFINED |
| MCDONALDS CORP             | COM         | 580135101 | 228  | 2271   | SH | OTHER   |
| MCDONALDS CORP             | COM         | 580135101 | 566  | 5641   | SH | DEFINED |
| MCDONALDS CORP             | COM         | 580135101 | 1341 | 13373  | SH | DEFINED |
| MCDONALDS CORP             | COM         | 580135101 | 1886 | 18794  | SH | DEFINED |
| MCDONALDS CORP             | COM         | 580135101 | 833  | 8307   | SH | DEFINED |
| MCDONALDS CORP             | COM         | 580135101 | 495  | 4935   | SH | DEFINED |
| MCDONALDS CORP             | COM         | 580135101 | 4133 | 41190  | SH | DEFINED |
| MCGRAW HILL COS INC        | COM         | 580645109 | 139  | 3100   | SH | DEFINED |
| MCGRAW HILL COS INC        | COM         | 580645109 | 953  | 21200  | SH | DEFINED |
| MCGRAW HILL COS INC        | COM         | 580645109 | 225  | 5009   | SH | DEFINED |
| MCGRAW HILL COS INC        | COM         | 580645109 | 110  | 2436   | SH | DEFINED |
| MCKESSON CORP              | COM         | 58155Q103 | 1373 | 17618  | SH | DEFINED |
| MCKESSON CORP              | COM         | 58155Q103 | 513  | 6580   | SH | DEFINED |
| MCKESSON CORP              | COM         | 58155Q103 | 365  | 4689   | SH | DEFINED |
| MCKESSON CORP              | COM         | 58155Q103 | 152  | 1948   | SH | DEFINED |
| MDU RES GROUP INC          | COM         | 552690109 | 283  | 13200  | SH | DEFINED |
| MDU RES GROUP INC          | COM         | 552690109 | 68   | 3150   | SH | DEFINED |
| MDU RES GROUP INC          | COM         | 552690109 | 32   | 1468   | SH | DEFINED |
| MEAD JOHNSON NUTRITION CO  | COM         | 582839106 | 979  | 14248  | SH | DEFINED |
| MEAD JOHNSON NUTRITION CO  | COM         | 582839106 | 54   | 790    | SH | DEFINED |
| MEAD JOHNSON NUTRITION CO  | COM         | 582839106 | 242  | 3517   | SH | DEFINED |
| MEAD JOHNSON NUTRITION CO  | COM         | 582839106 | 112  | 1628   | SH | DEFINED |
| MEAD JOHNSON NUTRITION CO  | COM         | 582839106 | 1547 | 22507  | SH | DEFINED |
| MEADWESTVACO CORP          | COM         | 583334107 | 45   | 1500   | SH | DEFINED |
| MEADWESTVACO CORP          | COM         | 583334107 | 356  | 11900  | SH | DEFINED |
| MEADWESTVACO CORP          | COM         | 583334107 | 68   | 2282   | SH | DEFINED |
| MEADWESTVACO CORP          | COM         | 583334107 | 42   | 1389   | SH | DEFINED |
| MEADWESTVACO CORP          | COM         | 583334107 | 30   | 1000   | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COM         | 58405U102 | 1564 | 27978  | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COM         | 58405U102 | 1224 | 21917  | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COM         | 58405U102 | 490  | 8770   | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COM         | 58405U102 | 90   | 1604   | SH | OTHER   |
| MEDCO HEALTH SOLUTIONS INC | COM         | 58405U102 | 166  | 2980   | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COM         | 58405U102 | 437  | 7829   | SH | DEFINED |

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|                              |     |           |       |         |    |         |
|------------------------------|-----|-----------|-------|---------|----|---------|
| MEDCO HEALTH SOLUTIONS INC   | COM | 58405U102 | 431   | 7702    | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC   | COM | 58405U102 | 173   | 3098    | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC   | COM | 58405U102 | 73    | 1300    | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC   | COM | 58405U102 | 1225  | 21917   | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC   | COM | 58405U102 | 6841  | 122375  | SH | DEFINED |
| MEDTRONIC INC                | COM | 585055106 | 432   | 11300   | SH | DEFINED |
| MEDTRONIC INC                | COM | 585055106 | 2880  | 75300   | SH | DEFINED |
| MEDTRONIC INC                | COM | 585055106 | 126   | 3300    | SH | DEFINED |
| MEDTRONIC INC                | COM | 585055106 | 767   | 20059   | SH | DEFINED |
| MEDTRONIC INC                | COM | 585055106 | 3940  | 103000  | SH | DEFINED |
| MEDTRONIC INC                | COM | 585055106 | 327   | 8550    | SH | DEFINED |
| MEDTRONIC INC                | COM | 585055106 | 2765  | 72285   | SH | DEFINED |
| MEDTRONIC INC                | COM | 585055106 | 90    | 2352    | SH | DEFINED |
| MEDTRONIC INC                | COM | 585055106 | 547   | 14300   | SH | DEFINED |
| MEDTRONIC INC                | COM | 585055106 | 6973  | 182306  | SH | DEFINED |
| MELLANOX TECHNOLOGIES LTD    | SHS | M51363113 | 37599 | 1157261 | SH | DEFINED |
| MERCADOLIBRE INC             | COM | 58733R102 | 168   | 2110    | SH | DEFINED |
| MERCK & CO INC NEW           | COM | 58933Y105 | 2174  | 57676   | SH | DEFINED |
| MERCK & CO INC NEW           | COM | 58933Y105 | 932   | 24722   | SH | DEFINED |
| MERCK & CO INC NEW           | COM | 58933Y105 | 697   | 18479   | SH | DEFINED |
| MERCK & CO INC NEW           | COM | 58933Y105 | 347   | 9200    | SH | DEFINED |
| MERCK & CO INC NEW           | COM | 58933Y105 | 6726  | 178419  | SH | DEFINED |
| MERCK & CO INC NEW           | COM | 58933Y105 | 1614  | 42800   | SH | DEFINED |
| MERCK & CO INC NEW           | COM | 58933Y105 | 281   | 7460    | SH | DEFINED |
| MERCK & CO INC NEW           | COM | 58933Y105 | 6725  | 178419  | SH | DEFINED |
| MERCK & CO INC NEW           | COM | 58933Y105 | 2262  | 60005   | SH | DEFINED |
| MERCK & CO INC NEW           | COM | 58933Y105 | 469   | 12441   | SH | OTHER   |
| MERCK & CO INC NEW           | COM | 58933Y105 | 813   | 21566   | SH | DEFINED |
| MERCK & CO INC NEW           | COM | 58933Y105 | 1950  | 51730   | SH | DEFINED |
| MERCK & CO INC NEW           | COM | 58933Y105 | 8162  | 216503  | SH | DEFINED |
| METLIFE INC                  | COM | 59156R108 | 2317  | 74314   | SH | DEFINED |
| METLIFE INC                  | COM | 59156R108 | 91    | 2910    | SH | DEFINED |
| METLIFE INC                  | COM | 59156R108 | 627   | 20124   | SH | DEFINED |
| METLIFE INC                  | COM | 59156R108 | 770   | 24700   | SH | DEFINED |
| METLIFE INC                  | COM | 59156R108 | 263   | 8445    | SH | DEFINED |
| METLIFE INC                  | COM | 59156R108 | 430   | 13800   | SH | DEFINED |
| METROPCS COMMUNICATIONS INC  | COM | 591708102 | 160   | 18400   | SH | DEFINED |
| METROPCS COMMUNICATIONS INC  | COM | 591708102 | 32    | 3634    | SH | DEFINED |
| METROPCS COMMUNICATIONS INC  | COM | 591708102 | 19    | 2149    | SH | DEFINED |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 6509  | 44069   | SH | DEFINED |
| MGM RESORTS INTERNATIONAL    | COM | 552953101 | 260   | 24900   | SH | DEFINED |
| MGM RESORTS INTERNATIONAL    | COM | 552953101 | 76    | 7308    | SH | DEFINED |
| MGM RESORTS INTERNATIONAL    | COM | 552953101 | 27    | 2630    | SH | DEFINED |
| MGM RESORTS INTERNATIONAL    | COM | 552953101 | 46    | 4400    | SH | DEFINED |
| MICROCHIP TECHNOLOGY INC     | COM | 595017104 | 126   | 3446    | SH | DEFINED |
| MICROCHIP TECHNOLOGY INC     | COM | 595017104 | 2132  | 58200   | SH | DEFINED |
| MICROCHIP TECHNOLOGY INC     | COM | 595017104 | 56    | 1541    | SH | DEFINED |
| MICROCHIP TECHNOLOGY INC     | COM | 595017104 | 902   | 24620   | SH | DEFINED |
| MICROCHIP TECHNOLOGY INC     | COM | 595017104 | 2262  | 61750   | SH | DEFINED |
| MICROCHIP TECHNOLOGY INC     | COM | 595017104 | 491   | 13400   | SH | DEFINED |

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|                             |               |           |       |        |    |         |
|-----------------------------|---------------|-----------|-------|--------|----|---------|
| MICROCHIP TECHNOLOGY INC    | COM           | 595017104 | 128   | 3490   | SH | DEFINED |
| MICROCHIP TECHNOLOGY INC    | COM           | 595017104 | 516   | 14090  | SH | DEFINED |
| MICRON TECHNOLOGY INC       | COM           | 595112103 | 401   | 63800  | SH | DEFINED |
| MICRON TECHNOLOGY INC       | COM           | 595112103 | 95    | 15028  | SH | DEFINED |
| MICRON TECHNOLOGY INC       | COM           | 595112103 | 45    | 7182   | SH | DEFINED |
| MICRON TECHNOLOGY INC       | COM           | 595112103 | 328   | 52100  | SH | DEFINED |
| MICROSOFT CORP              | COM           | 594918104 | 13821 | 532400 | SH | DEFINED |
| MICROSOFT CORP              | COM           | 594918104 | 13865 | 534092 | SH | DEFINED |
| MICROSOFT CORP              | COM           | 594918104 | 4682  | 180365 | SH | DEFINED |
| MICROSOFT CORP              | COM           | 594918104 | 958   | 36909  | SH | OTHER   |
| MICROSOFT CORP              | COM           | 594918104 | 1648  | 63471  | SH | DEFINED |
| MICROSOFT CORP              | COM           | 594918104 | 4770  | 183763 | SH | DEFINED |
| MICROSOFT CORP              | COM           | 594918104 | 3585  | 138079 | SH | DEFINED |
| MICROSOFT CORP              | COM           | 594918104 | 8967  | 345400 | SH | DEFINED |
| MICROSOFT CORP              | COM           | 594918104 | 5083  | 195800 | SH | DEFINED |
| MICROSOFT CORP              | COM           | 594918104 | 1572  | 60569  | SH | DEFINED |
| MICROSOFT CORP              | COM           | 594918104 | 1214  | 46777  | SH | DEFINED |
| MICROSOFT CORP              | COM           | 594918104 | 2007  | 77300  | SH | DEFINED |
| MICROSOFT CORP              | COM           | 594918104 | 13865 | 534092 | SH | DEFINED |
| MICROSOFT CORP              | COM           | 594918104 | 11687 | 450194 | SH | DEFINED |
| MICROSOFT CORP              | COM           | 594918104 | 2139  | 82400  | SH | DEFINED |
| MOBILE TELESYSTEMS OJSC     | SPONSORED ADR | 607409109 | 10786 | 734726 | SH | DEFINED |
| MOHAWK INDS INC             | COM           | 608190104 | 82    | 1377   | SH | DEFINED |
| MOHAWK INDS INC             | COM           | 608190104 | 32    | 533    | SH | DEFINED |
| MOHAWK INDS INC             | COM           | 608190104 | 239   | 4000   | SH | DEFINED |
| MOLSON COORS BREWING CO     | CL B          | 60871R209 | 501   | 11500  | SH | DEFINED |
| MOLSON COORS BREWING CO     | CL B          | 60871R209 | 118   | 2718   | SH | DEFINED |
| MOLSON COORS BREWING CO     | CL B          | 60871R209 | 57    | 1301   | SH | DEFINED |
| MOMENTA PHARMACEUTICALS INC | COM           | 60877T100 | 541   | 31100  | SH | DEFINED |
| MONOLITHIC PWR SYS INC      | COM           | 609839105 | 78    | 5190   | SH | DEFINED |
| MONSANTO CO NEW             | COM           | 61166W101 | 2640  | 37674  | SH | DEFINED |
| MONSANTO CO NEW             | COM           | 61166W101 | 713   | 10175  | SH | DEFINED |
| MONSANTO CO NEW             | COM           | 61166W101 | 300   | 4275   | SH | DEFINED |
| MONSANTO CO NEW             | COM           | 61166W101 | 1920  | 27400  | SH | DEFINED |
| MOODYS CORP                 | COM           | 615369105 | 485   | 14400  | SH | DEFINED |
| MOODYS CORP                 | COM           | 615369105 | 151   | 4480   | SH | DEFINED |
| MOODYS CORP                 | COM           | 615369105 | 56    | 1677   | SH | DEFINED |
| MORGAN STANLEY              | COM NEW       | 617446448 | 225   | 14900  | SH | DEFINED |
| MORGAN STANLEY              | COM NEW       | 617446448 | 1474  | 97418  | SH | DEFINED |
| MORGAN STANLEY              | COM NEW       | 617446448 | 398   | 26293  | SH | DEFINED |
| MORGAN STANLEY              | COM NEW       | 617446448 | 1873  | 123800 | SH | DEFINED |
| MORGAN STANLEY              | COM NEW       | 617446448 | 176   | 11664  | SH | DEFINED |
| MORGAN STANLEY              | COM NEW       | 617446448 | 101   | 6700   | SH | DEFINED |
| MOSAIC CO NEW               | COM           | 61945C103 | 302   | 5990   | SH | DEFINED |
| MOSAIC CO NEW               | COM           | 61945C103 | 1876  | 37200  | SH | DEFINED |
| MOSAIC CO NEW               | COM           | 61945C103 | 125   | 2472   | SH | DEFINED |
| MOSAIC CO NEW               | COM           | 61945C103 | 1089  | 21600  | SH | DEFINED |
| MOTOROLA MOBILITY HLDGS INC | COM           | 620097105 | 120   | 3087   | SH | DEFINED |
| MOTOROLA MOBILITY HLDGS INC | COM           | 620097105 | 187   | 4820   | SH | DEFINED |
| MOTOROLA MOBILITY HLDGS INC | COM           | 620097105 | 87    | 2237   | SH | DEFINED |
| MOTOROLA MOBILITY HLDGS INC | COM           | 620097105 | 753   | 19400  | SH | DEFINED |
| MOTOROLA SOLUTIONS INC      | COM NEW       | 620076307 | 146   | 3157   | SH | DEFINED |
| MOTOROLA SOLUTIONS INC      | COM NEW       | 620076307 | 993   | 21457  | SH | DEFINED |
| MOTOROLA SOLUTIONS INC      | COM NEW       | 620076307 | 2634  | 56900  | SH | DEFINED |
| MOTOROLA SOLUTIONS INC      | COM NEW       | 620076307 | 1389  | 30000  | SH | DEFINED |
| MOTOROLA SOLUTIONS INC      | COM NEW       | 620076307 | 278   | 6000   | SH | OTHER   |

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|                              |               |           |       |        |    |         |
|------------------------------|---------------|-----------|-------|--------|----|---------|
| MOTOROLA SOLUTIONS INC       | COM NEW       | 620076307 | 542   | 11700  | SH | DEFINED |
| MOTOROLA SOLUTIONS INC       | COM NEW       | 620076307 | 1361  | 29400  | SH | DEFINED |
| MOTOROLA SOLUTIONS INC       | COM NEW       | 620076307 | 255   | 5508   | SH | DEFINED |
| MOTOROLA SOLUTIONS INC       | COM NEW       | 620076307 | 118   | 2554   | SH | DEFINED |
| MOTOROLA SOLUTIONS INC       | COM NEW       | 620076307 | 241   | 5200   | SH | DEFINED |
| MOTOROLA SOLUTIONS INC       | COM NEW       | 620076307 | 2634  | 56900  | SH | DEFINED |
| MSCI INC                     | CL A          | 55354G100 | 158   | 4800   | SH | DEFINED |
| MURPHY OIL CORP              | COM           | 626717102 | 719   | 12900  | SH | DEFINED |
| MURPHY OIL CORP              | COM           | 626717102 | 710   | 12737  | SH | DEFINED |
| MURPHY OIL CORP              | COM           | 626717102 | 281   | 5048   | SH | DEFINED |
| MURPHY OIL CORP              | COM           | 626717102 | 59    | 1064   | SH | OTHER   |
| MURPHY OIL CORP              | COM           | 626717102 | 313   | 5608   | SH | DEFINED |
| MURPHY OIL CORP              | COM           | 626717102 | 179   | 3207   | SH | DEFINED |
| MURPHY OIL CORP              | COM           | 626717102 | 1778  | 31900  | SH | DEFINED |
| MURPHY OIL CORP              | COM           | 626717102 | 82    | 1477   | SH | DEFINED |
| MURPHY OIL CORP              | COM           | 626717102 | 54    | 963    | SH | DEFINED |
| MURPHY OIL CORP              | COM           | 626717102 | 710   | 12737  | SH | DEFINED |
| MYLAN INC                    | COM           | 628530107 | 661   | 30800  | SH | DEFINED |
| MYLAN INC                    | COM           | 628530107 | 197   | 9192   | SH | DEFINED |
| MYLAN INC                    | COM           | 628530107 | 75    | 3501   | SH | DEFINED |
| NABORS INDUSTRIES LTD        | SHS           | G6359F103 | 366   | 21092  | SH | DEFINED |
| NANOMETRICS INC              | COM           | 630077105 | 274   | 14900  | SH | DEFINED |
| NASDAQ OMX GROUP INC         | COM           | 631103108 | 279   | 11370  | SH | DEFINED |
| NASDAQ OMX GROUP INC         | COM           | 631103108 | 69    | 2812   | SH | DEFINED |
| NASDAQ OMX GROUP INC         | COM           | 631103108 | 23    | 935    | SH | DEFINED |
| NASDAQ OMX GROUP INC         | COM           | 631103108 | 225   | 9200   | SH | DEFINED |
| NATIONAL OILWELL VARCO INC   | COM           | 637071101 | 2017  | 29668  | SH | DEFINED |
| NATIONAL OILWELL VARCO INC   | COM           | 637071101 | 218   | 3200   | SH | DEFINED |
| NATIONAL OILWELL VARCO INC   | COM           | 637071101 | 34    | 500    | SH | OTHER   |
| NATIONAL OILWELL VARCO INC   | COM           | 637071101 | 69    | 1008   | SH | DEFINED |
| NATIONAL OILWELL VARCO INC   | COM           | 637071101 | 353   | 5200   | SH | DEFINED |
| NATIONAL OILWELL VARCO INC   | COM           | 637071101 | 273   | 4020   | SH | DEFINED |
| NATIONAL OILWELL VARCO INC   | COM           | 637071101 | 552   | 8124   | SH | DEFINED |
| NATIONAL OILWELL VARCO INC   | COM           | 637071101 | 230   | 3387   | SH | DEFINED |
| NATIONAL OILWELL VARCO INC   | COM           | 637071101 | 1624  | 23880  | SH | DEFINED |
| NATIONAL OILWELL VARCO INC   | COM           | 637071101 | 20    | 300    | SH | DEFINED |
| NATIONAL OILWELL VARCO INC   | COM           | 637071101 | 4088  | 60121  | SH | DEFINED |
| NATIONAL OILWELL VARCO INC   | COM           | 637071101 | 37986 | 558703 | SH | DEFINED |
| NATIONAL RETAIL PROPERTIES I | COM           | 637417106 | 1480  | 56100  | SH | DEFINED |
| NATURAL RESOURCE PARTNERS L  | COM UNIT L P  | 63900P103 | 1735  | 64000  | SH | DEFINED |
| NAVISTAR INTL CORP NEW       | COM           | 63934E108 | 617   | 16300  | SH | DEFINED |
| NAVISTAR INTL CORP NEW       | COM           | 63934E108 | 469   | 12400  | SH | DEFINED |
| NAVISTAR INTL CORP NEW       | COM           | 63934E108 | 102   | 2700   | SH | OTHER   |
| NAVISTAR INTL CORP NEW       | COM           | 63934E108 | 121   | 3200   | SH | DEFINED |
| NAVISTAR INTL CORP NEW       | COM           | 63934E108 | 394   | 10400  | SH | DEFINED |
| NAVISTAR INTL CORP NEW       | COM           | 63934E108 | 617   | 16300  | SH | DEFINED |
| NCR CORP NEW                 | COM           | 62886E108 | 81    | 4913   | SH | DEFINED |
| NETAPP INC                   | COM           | 64110D104 | 929   | 25623  | SH | DEFINED |
| NETAPP INC                   | COM           | 64110D104 | 123   | 3390   | SH | DEFINED |
| NETAPP INC                   | COM           | 64110D104 | 278   | 7670   | SH | DEFINED |
| NETAPP INC                   | COM           | 64110D104 | 258   | 7116   | SH | DEFINED |
| NETAPP INC                   | COM           | 64110D104 | 106   | 2936   | SH | DEFINED |
| NETEASE COM INC              | SPONSORED ADR | 64110W102 | 816   | 18200  | SH | DEFINED |
| NETFLIX INC                  | COM           | 64110L106 | 72    | 1046   | SH | DEFINED |
| NETFLIX INC                  | COM           | 64110L106 | 28    | 398    | SH | DEFINED |
| NETFLIX INC                  | COM           | 64110L106 | 256   | 3700   | SH | DEFINED |



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|  |          |           |       |        |    |         |
|--|----------|-----------|-------|--------|----|---------|
| NEW ORIENTAL ED & TECH GRP I SPONSORED ADR |          | 647581107 | 89    | 3720   | SH | DEFINED |
| NEW YORK CMNTY BANCORP INC                 | COM      | 649445103 | 380   | 30700  | SH | DEFINED |
| NEW YORK CMNTY BANCORP INC                 | COM      | 649445103 | 98    | 7917   | SH | DEFINED |
| NEW YORK CMNTY BANCORP INC                 | COM      | 649445103 | 43    | 3510   | SH | DEFINED |
| NEWELL RUBBERMAID INC                      | COM      | 651229106 | 345   | 21353  | SH | DEFINED |
| NEWELL RUBBERMAID INC                      | COM      | 651229106 | 383   | 23730  | SH | DEFINED |
| NEWELL RUBBERMAID INC                      | COM      | 651229106 | 72    | 4457   | SH | DEFINED |
| NEWELL RUBBERMAID INC                      | COM      | 651229106 | 36    | 2250   | SH | DEFINED |
| NEWFIELD EXPL CO                           | COM      | 651290108 | 358   | 9500   | SH | DEFINED |
| NEWFIELD EXPL CO                           | COM      | 651290108 | 90    | 2397   | SH | DEFINED |
| NEWFIELD EXPL CO                           | COM      | 651290108 | 40    | 1071   | SH | DEFINED |
| NEWMARKET CORP                             | COM      | 651587107 | 1486  | 7500   | SH | DEFINED |
| NEWMONT MINING CORP                        | COM      | 651639106 | 303   | 5042   | SH | DEFINED |
| NEWMONT MINING CORP                        | COM      | 651639106 | 2175  | 36244  | SH | DEFINED |
| NEWMONT MINING CORP                        | COM      | 651639106 | 1306  | 21777  | SH | DEFINED |
| NEWMONT MINING CORP                        | COM      | 651639106 | 522   | 8699   | SH | DEFINED |
| NEWMONT MINING CORP                        | COM      | 651639106 | 90    | 1504   | SH | OTHER   |
| NEWMONT MINING CORP                        | COM      | 651639106 | 176   | 2933   | SH | DEFINED |
| NEWMONT MINING CORP                        | COM      | 651639106 | 467   | 7787   | SH | DEFINED |
| NEWMONT MINING CORP                        | COM      | 651639106 | 566   | 9434   | SH | DEFINED |
| NEWMONT MINING CORP                        | COM      | 651639106 | 14651 | 244150 | SH | DEFINED |
| NEWMONT MINING CORP                        | COM      | 651639106 | 1620  | 27000  | SH | DEFINED |
| NEWMONT MINING CORP                        | COM      | 651639106 | 236   | 3935   | SH | DEFINED |
| NEWMONT MINING CORP                        | COM      | 651639106 | 129   | 2153   | SH | DEFINED |
| NEWMONT MINING CORP                        | COM      | 651639106 | 1307  | 21777  | SH | DEFINED |
| NEWMONT MINING CORP                        | COM      | 651639106 | 2190  | 36500  | SH | DEFINED |
| NEWS CORP                                  | CL A     | 65248E104 | 2291  | 128400 | SH | DEFINED |
| NEWS CORP                                  | CL A     | 65248E104 | 614   | 34404  | SH | DEFINED |
| NEWS CORP                                  | CL A     | 65248E104 | 260   | 14594  | SH | DEFINED |
| NEWS CORP                                  | CL A     | 65248E104 | 371   | 20800  | SH | DEFINED |
| NEWS CORP                                  | CL A     | 65248E104 | 5186  | 290700 | SH | DEFINED |
| NEWS CORP                                  | CL A     | 65248E104 | 217   | 12190  | SH | DEFINED |
| NEWS CORP                                  | CL A     | 65248E104 | 5186  | 290700 | SH | DEFINED |
| NEWS CORP                                  | CL A     | 65248E104 | 1668  | 93500  | SH | DEFINED |
| NEWS CORP                                  | CL A     | 65248E104 | 330   | 18500  | SH | OTHER   |
| NEWS CORP                                  | CL A     | 65248E104 | 664   | 37200  | SH | DEFINED |
| NEWS CORP                                  | CL A     | 65248E104 | 1789  | 100300 | SH | DEFINED |
| NEWS CORP                                  | CL B     | 65248E203 | 560   | 30800  | SH | DEFINED |
| NEWS CORP                                  | CL B     | 65248E203 | 174   | 9591   | SH | DEFINED |
| NEWS CORP                                  | CL B     | 65248E203 | 64    | 3521   | SH | DEFINED |
| NEXTERA ENERGY INC                         | COM      | 65339F101 | 1711  | 28100  | SH | DEFINED |
| NEXTERA ENERGY INC                         | COM      | 65339F101 | 444   | 7293   | SH | DEFINED |
| NEXTERA ENERGY INC                         | COM      | 65339F101 | 195   | 3203   | SH | DEFINED |
| NEXTERA ENERGY INC                         | COM      | 65339F101 | 810   | 13300  | SH | DEFINED |
| NIELSEN HOLDINGS N V                       | COM      | N63218106 | 187   | 6300   | SH | DEFINED |
| NII HLDGS INC                              | CL B NEW | 62913F201 | 266   | 12500  | SH | DEFINED |
| NII HLDGS INC                              | CL B NEW | 62913F201 | 53    | 2478   | SH | DEFINED |
| NII HLDGS INC                              | CL B NEW | 62913F201 | 29    | 1358   | SH | DEFINED |
| NIKE INC                                   | CL B     | 654106103 | 373   | 3872   | SH | DEFINED |
| NIKE INC                                   | CL B     | 654106103 | 2477  | 25700  | SH | DEFINED |
| NIKE INC                                   | CL B     | 654106103 | 111   | 1150   | SH | DEFINED |
| NIKE INC                                   | CL B     | 654106103 | 671   | 6959   | SH | DEFINED |
| NIKE INC                                   | CL B     | 654106103 | 277   | 2878   | SH | DEFINED |
| NIKE INC                                   | CL B     | 654106103 | 1571  | 16300  | SH | DEFINED |
| NIKE INC                                   | CL B     | 654106103 | 5795  | 60134  | SH | DEFINED |
| NIKE INC                                   | CL B     | 654106103 | 3939  | 40871  | SH | DEFINED |

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|                           |             |           |      |        |    |         |
|---------------------------|-------------|-----------|------|--------|----|---------|
| NISOURCE INC              | COM         | 65473P105 | 467  | 19625  | SH | DEFINED |
| NISOURCE INC              | COM         | 65473P105 | 137  | 5741   | SH | DEFINED |
| NISOURCE INC              | COM         | 65473P105 | 53   | 2222   | SH | DEFINED |
| NOBLE CORPORATION BAAR    | NAMEN - AKT | H5833N103 | 539  | 17834  | SH | DEFINED |
| NOBLE ENERGY INC          | COM         | 655044105 | 1170 | 12400  | SH | DEFINED |
| NOBLE ENERGY INC          | COM         | 655044105 | 278  | 2947   | SH | DEFINED |
| NOBLE ENERGY INC          | COM         | 655044105 | 133  | 1404   | SH | DEFINED |
| NOBLE ENERGY INC          | COM         | 655044105 | 5387 | 57067  | SH | DEFINED |
| NORDSTROM INC             | COM         | 655664100 | 621  | 12500  | SH | DEFINED |
| NORDSTROM INC             | COM         | 655664100 | 150  | 3019   | SH | DEFINED |
| NORDSTROM INC             | COM         | 655664100 | 70   | 1399   | SH | DEFINED |
| NORFOLK SOUTHERN CORP     | COM         | 655844108 | 1807 | 24800  | SH | DEFINED |
| NORFOLK SOUTHERN CORP     | COM         | 655844108 | 893  | 12262  | SH | DEFINED |
| NORFOLK SOUTHERN CORP     | COM         | 655844108 | 166  | 2280   | SH | OTHER   |
| NORFOLK SOUTHERN CORP     | COM         | 655844108 | 337  | 4623   | SH | DEFINED |
| NORFOLK SOUTHERN CORP     | COM         | 655844108 | 844  | 11585  | SH | DEFINED |
| NORFOLK SOUTHERN CORP     | COM         | 655844108 | 456  | 6256   | SH | DEFINED |
| NORFOLK SOUTHERN CORP     | COM         | 655844108 | 206  | 2822   | SH | DEFINED |
| NORFOLK SOUTHERN CORP     | COM         | 655844108 | 268  | 3673   | SH | DEFINED |
| NORTHEAST UTILS           | COM         | 664397106 | 465  | 12900  | SH | DEFINED |
| NORTHEAST UTILS           | COM         | 664397106 | 102  | 2833   | SH | DEFINED |
| NORTHEAST UTILS           | COM         | 664397106 | 51   | 1406   | SH | DEFINED |
| NORTHERN TR CORP          | COM         | 665859104 | 83   | 2100   | SH | DEFINED |
| NORTHERN TR CORP          | COM         | 665859104 | 606  | 15268  | SH | DEFINED |
| NORTHERN TR CORP          | COM         | 665859104 | 147  | 3701   | SH | DEFINED |
| NORTHERN TR CORP          | COM         | 665859104 | 69   | 1742   | SH | DEFINED |
| NORTHROP GRUMMAN CORP     | COM         | 666807102 | 1135 | 19400  | SH | DEFINED |
| NORTHROP GRUMMAN CORP     | COM         | 666807102 | 6373 | 108985 | SH | DEFINED |
| NORTHROP GRUMMAN CORP     | COM         | 666807102 | 2217 | 37917  | SH | DEFINED |
| NORTHROP GRUMMAN CORP     | COM         | 666807102 | 440  | 7530   | SH | OTHER   |
| NORTHROP GRUMMAN CORP     | COM         | 666807102 | 745  | 12736  | SH | DEFINED |
| NORTHROP GRUMMAN CORP     | COM         | 666807102 | 2253 | 38532  | SH | DEFINED |
| NORTHROP GRUMMAN CORP     | COM         | 666807102 | 299  | 5107   | SH | DEFINED |
| NORTHROP GRUMMAN CORP     | COM         | 666807102 | 2871 | 49100  | SH | DEFINED |
| NORTHROP GRUMMAN CORP     | COM         | 666807102 | 124  | 2123   | SH | DEFINED |
| NORTHROP GRUMMAN CORP     | COM         | 666807102 | 487  | 8336   | SH | DEFINED |
| NORTHROP GRUMMAN CORP     | COM         | 666807102 | 1029 | 17600  | SH | DEFINED |
| NORTHROP GRUMMAN CORP     | COM         | 666807102 | 6373 | 108985 | SH | DEFINED |
| NRG ENERGY INC            | COM NEW     | 629377508 | 310  | 17100  | SH | DEFINED |
| NRG ENERGY INC            | COM NEW     | 629377508 | 75   | 4114   | SH | DEFINED |
| NRG ENERGY INC            | COM NEW     | 629377508 | 34   | 1866   | SH | DEFINED |
| NSTAR                     | COM         | 67019E107 | 352  | 7500   | SH | DEFINED |
| NSTAR                     | COM         | 67019E107 | 92   | 1964   | SH | DEFINED |
| NSTAR                     | COM         | 67019E107 | 37   | 795    | SH | DEFINED |
| NUANCE COMMUNICATIONS INC | COM         | 67020Y100 | 428  | 17000  | SH | DEFINED |
| NUANCE COMMUNICATIONS INC | COM         | 67020Y100 | 77   | 3060   | SH | DEFINED |
| NUANCE COMMUNICATIONS INC | COM         | 67020Y100 | 134  | 5311   | SH | DEFINED |
| NUANCE COMMUNICATIONS INC | COM         | 67020Y100 | 53   | 2096   | SH | DEFINED |
| NUCOR CORP                | COM         | 670346105 | 867  | 21900  | SH | DEFINED |
| NUCOR CORP                | COM         | 670346105 | 570  | 14400  | SH | DEFINED |
| NUCOR CORP                | COM         | 670346105 | 408  | 10300  | SH | DEFINED |
| NUCOR CORP                | COM         | 670346105 | 91   | 2300   | SH | OTHER   |
| NUCOR CORP                | COM         | 670346105 | 142  | 3600   | SH | DEFINED |
| NUCOR CORP                | COM         | 670346105 | 408  | 10300  | SH | DEFINED |
| NUCOR CORP                | COM         | 670346105 | 223  | 5630   | SH | DEFINED |
| NUCOR CORP                | COM         | 670346105 | 100  | 2530   | SH | DEFINED |



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|                   |         |           |       |         |          |         |
|-------------------|---------|-----------|-------|---------|----------|---------|
| ORACLE CORP       | COM     | 68389X105 | 600   | 23390   | SH       | DEFINED |
| ORACLE CORP       | COM     | 68389X105 | 1936  | 75474   | SH       | DEFINED |
| ORACLE CORP       | COM     | 68389X105 | 3217  | 125400  | SH       | DEFINED |
| ORACLE CORP       | COM     | 68389X105 | 836   | 32581   | SH       | DEFINED |
| ORACLE CORP       | COM     | 68389X105 | 3205  | 124960  | SH       | DEFINED |
| ORACLE CORP       | COM     | 68389X105 | 378   | 14738   | SH       | DEFINED |
| ORACLE CORP       | COM     | 68389X105 | 3627  | 141400  | SH       | DEFINED |
| ORACLE CORP       | COM     | 68389X105 | 3146  | 122648  | SH       | DEFINED |
| ORACLE CORP       | COM     | 68389X105 | 8061  | 314250  | SH       | DEFINED |
| ORACLE CORP       | COM     | 68389X105 | 2860  | 111500  | SH       | DEFINED |
| ORACLE CORP       | COM     | 68389X105 | 62761 | 2446813 | SH       | DEFINED |
| ORACLE CORP       | CALL    | 68389X905 | 740   | 3700    | PRN CALL | DEFINED |
| ORACLE CORP       | CALL    | 68389X905 | 999   | 11100   | PRN CALL | DEFINED |
| OWENS CORNING NEW | COM     | 690742101 | 41    | 1427    | SH       | DEFINED |
| OWENS CORNING NEW | COM     | 690742101 | 152   | 5290    | SH       | DEFINED |
| OWENS CORNING NEW | COM     | 690742101 | 53    | 1858    | SH       | DEFINED |
| OWENS CORNING NEW | COM     | 690742101 | 84    | 2937    | SH       | DEFINED |
| OWENS CORNING NEW | COM     | 690742101 | 49    | 1700    | SH       | DEFINED |
| OWENS ILL INC     | COM NEW | 690768403 | 221   | 11400   | SH       | DEFINED |
| OWENS ILL INC     | COM NEW | 690768403 | 65    | 3367    | SH       | DEFINED |

|                            |         |           |      |        |    |         |
|----------------------------|---------|-----------|------|--------|----|---------|
| OWENS ILL INC              | COM NEW | 690768403 | 24   | 1257   | SH | DEFINED |
| PACCAR INC                 | COM     | 693718108 | 855  | 22825  | SH | DEFINED |
| PACCAR INC                 | COM     | 693718108 | 228  | 6096   | SH | DEFINED |
| PACCAR INC                 | COM     | 693718108 | 98   | 2626   | SH | DEFINED |
| PALL CORP                  | COM     | 696429307 | 480  | 8400   | SH | DEFINED |
| PALL CORP                  | COM     | 696429307 | 115  | 2017   | SH | DEFINED |
| PALL CORP                  | COM     | 696429307 | 54   | 942    | SH | DEFINED |
| PARAMETRIC TECHNOLOGY CORP | COM NEW | 699173209 | 113  | 6200   | SH | DEFINED |
| PARKER HANNIFIN CORP       | COM     | 701094104 | 862  | 11300  | SH | DEFINED |
| PARKER HANNIFIN CORP       | COM     | 701094104 | 233  | 3051   | SH | DEFINED |
| PARKER HANNIFIN CORP       | COM     | 701094104 | 1296 | 17000  | SH | DEFINED |
| PARKER HANNIFIN CORP       | COM     | 701094104 | 94   | 1227   | SH | DEFINED |
| PARTNERRE LTD              | COM     | G6852T105 | 302  | 4700   | SH | DEFINED |
| PATRIOT COAL CORP          | COM     | 70336T104 | 1025 | 121100 | SH | DEFINED |
| PATRIOT COAL CORP          | COM     | 70336T104 | 329  | 38900  | SH | DEFINED |
| PATRIOT COAL CORP          | COM     | 70336T104 | 61   | 7200   | SH | OTHER   |
| PATRIOT COAL CORP          | COM     | 70336T104 | 101  | 11900  | SH | DEFINED |
| PATRIOT COAL CORP          | COM     | 70336T104 | 347  | 41000  | SH | DEFINED |
| PATRIOT COAL CORP          | COM     | 70336T104 | 52   | 6100   | SH | DEFINED |
| PATRIOT COAL CORP          | COM     | 70336T104 | 1026 | 121100 | SH | DEFINED |
| PATTERSON COMPANIES INC    | COM     | 703395103 | 213  | 7200   | SH | DEFINED |
| PATTERSON COMPANIES INC    | COM     | 703395103 | 73   | 2479   | SH | DEFINED |
| PATTERSON COMPANIES INC    | COM     | 703395103 | 23   | 774    | SH | DEFINED |
| PATTERSON UTI ENERGY INC   | COM     | 703481101 | 1089 | 54500  | SH | DEFINED |
| PAYCHEX INC                | COM     | 704326107 | 687  | 22800  | SH | DEFINED |
| PAYCHEX INC                | COM     | 704326107 | 162  | 5396   | SH | DEFINED |
| PAYCHEX INC                | COM     | 704326107 | 78   | 2599   | SH | DEFINED |
| PDL BIOPHARMA INC          | COM     | 69329Y104 | 1711 | 276474 | SH | DEFINED |
| PDL BIOPHARMA INC          | COM     | 69329Y104 | 606  | 97876  | SH | DEFINED |
| PDL BIOPHARMA INC          | COM     | 69329Y104 | 119  | 19173  | SH | OTHER   |
| PDL BIOPHARMA INC          | COM     | 69329Y104 | 264  | 42602  | SH | DEFINED |
| PDL BIOPHARMA INC          | COM     | 69329Y104 | 555  | 89675  | SH | DEFINED |
| PDL BIOPHARMA INC          | COM     | 69329Y104 | 176  | 28414  | SH | DEFINED |
| PDL BIOPHARMA INC          | COM     | 69329Y104 | 1714 | 276474 | SH | DEFINED |
| PEABODY ENERGY CORP        | COM     | 704549104 | 619  | 18700  | SH | DEFINED |
| PEABODY ENERGY CORP        | COM     | 704549104 | 174  | 5253   | SH | DEFINED |

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|                              |                |           |       |        |    |         |
|------------------------------|----------------|-----------|-------|--------|----|---------|
| PEABODY ENERGY CORP          | COM            | 704549104 | 692   | 20900  | SH | DEFINED |
| PEABODY ENERGY CORP          | COM            | 704549104 | 71    | 2158   | SH | DEFINED |
| PEBBLEBROOK HOTEL TR         | COM            | 70509V100 | 1558  | 81300  | SH | DEFINED |
| PENN VA RESOURCES PARTNERS L | COM            | 707884102 | 1044  | 40900  | SH | DEFINED |
| PENNEY J C INC               | COM            | 708160106 | 408   | 11600  | SH | DEFINED |
| PENNEY J C INC               | COM            | 708160106 | 77    | 2185   | SH | DEFINED |
| PENNEY J C INC               | COM            | 708160106 | 47    | 1331   | SH | DEFINED |
| PENNSYLVANIA RL ESTATE INVT  | SH BEN INT     | 709102107 | 719   | 68900  | SH | DEFINED |
| PENTAIR INC                  | COM            | 709631105 | 216   | 6500   | SH | DEFINED |
| PENTAIR INC                  | COM            | 709631105 | 61    | 1825   | SH | DEFINED |
| PENTAIR INC                  | COM            | 709631105 | 26    | 777    | SH | DEFINED |
| PEOPLES UNITED FINANCIAL INC | COM            | 712704105 | 326   | 25400  | SH | DEFINED |
| PEOPLES UNITED FINANCIAL INC | COM            | 712704105 | 83    | 6475   | SH | DEFINED |
| PEOPLES UNITED FINANCIAL INC | COM            | 712704105 | 39    | 3043   | SH | DEFINED |
| PEPCO HOLDINGS INC           | COM            | 713291102 | 69    | 3396   | SH | DEFINED |
| PEPCO HOLDINGS INC           | COM            | 713291102 | 37    | 1814   | SH | DEFINED |
| PEPCO HOLDINGS INC           | COM            | 713291102 | 335   | 16500  | SH | DEFINED |
| PEPSICO INC                  | COM            | 713448108 | 1089  | 16410  | SH | DEFINED |
| PEPSICO INC                  | COM            | 713448108 | 7355  | 110853 | SH | DEFINED |
| PEPSICO INC                  | COM            | 713448108 | 235   | 3540   | SH | DEFINED |
| PEPSICO INC                  | COM            | 713448108 | 3837  | 57840  | SH | DEFINED |
| PEPSICO INC                  | COM            | 713448108 | 1524  | 22979  | SH | DEFINED |
| PEPSICO INC                  | COM            | 713448108 | 273   | 4109   | SH | OTHER   |
| PEPSICO INC                  | COM            | 713448108 | 518   | 7807   | SH | DEFINED |
| PEPSICO INC                  | COM            | 713448108 | 1369  | 20637  | SH | DEFINED |
| PEPSICO INC                  | COM            | 713448108 | 1961  | 29557  | SH | DEFINED |
| PEPSICO INC                  | COM            | 713448108 | 845   | 12738  | SH | DEFINED |
| PEPSICO INC                  | COM            | 713448108 | 490   | 7390   | SH | DEFINED |
| PEPSICO INC                  | COM            | 713448108 | 461   | 6954   | SH | DEFINED |
| PEPSICO INC                  | COM            | 713448108 | 3838  | 57840  | SH | DEFINED |
| PEPSICO INC                  | COM            | 713448108 | 1229  | 18529  | SH | DEFINED |
| PERRIGO CO                   | COM            | 714290103 | 574   | 5900   | SH | DEFINED |
| PERRIGO CO                   | COM            | 714290103 | 173   | 1781   | SH | DEFINED |
| PERRIGO CO                   | COM            | 714290103 | 65    | 664    | SH | DEFINED |
| PETROCHINA CO LTD            | SPONSORED ADR  | 71646E100 | 11077 | 89104  | SH | DEFINED |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 15885 | 676258 | SH | DEFINED |
| PETSMART INC                 | COM            | 716768106 | 426   | 8300   | SH | DEFINED |
| PETSMART INC                 | COM            | 716768106 | 185   | 3600   | SH | DEFINED |
| PETSMART INC                 | COM            | 716768106 | 82    | 1598   | SH | DEFINED |
| PETSMART INC                 | COM            | 716768106 | 1328  | 25900  | SH | DEFINED |
| PETSMART INC                 | COM            | 716768106 | 47    | 914    | SH | DEFINED |
| PETSMART INC                 | COM            | 716768106 | 37    | 724    | SH | DEFINED |
| PFIZER INC                   | COM            | 717081103 | 11993 | 554228 | SH | DEFINED |
| PFIZER INC                   | COM            | 717081103 | 436   | 20170  | SH | DEFINED |
| PFIZER INC                   | COM            | 717081103 | 12770 | 590100 | SH | DEFINED |
| PFIZER INC                   | COM            | 717081103 | 4216  | 194802 | SH | DEFINED |
| PFIZER INC                   | COM            | 717081103 | 861   | 39779  | SH | OTHER   |
| PFIZER INC                   | COM            | 717081103 | 1651  | 76313  | SH | DEFINED |
| PFIZER INC                   | COM            | 717081103 | 4529  | 209278 | SH | DEFINED |
| PFIZER INC                   | COM            | 717081103 | 881   | 40710  | SH | DEFINED |
| PFIZER INC                   | COM            | 717081103 | 3087  | 142665 | SH | DEFINED |
| PFIZER INC                   | COM            | 717081103 | 2960  | 136800 | SH | DEFINED |
| PFIZER INC                   | COM            | 717081103 | 1356  | 62672  | SH | DEFINED |
| PFIZER INC                   | COM            | 717081103 | 1065  | 49217  | SH | DEFINED |
| PFIZER INC                   | COM            | 717081103 | 2430  | 112300 | SH | DEFINED |
| PFIZER INC                   | COM            | 717081103 | 12770 | 590100 | SH | DEFINED |

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|                              |                |           |       |        |    |         |
|------------------------------|----------------|-----------|-------|--------|----|---------|
| PFIZER INC                   | COM            | 717081103 | 1697  | 78400  | SH | DEFINED |
| PG&E CORP                    | COM            | 69331C108 | 1146  | 27800  | SH | DEFINED |
| PG&E CORP                    | COM            | 69331C108 | 299   | 7257   | SH | DEFINED |
| PG&E CORP                    | COM            | 69331C108 | 137   | 3312   | SH | DEFINED |
| PHARMASSET INC               | COM            | 71715N106 | 679   | 5300   | SH | DEFINED |
| PHARMASSET INC               | COM            | 71715N106 | 128   | 997    | SH | DEFINED |
| PHARMASSET INC               | COM            | 71715N106 | 71    | 551    | SH | DEFINED |
| PHILIP MORRIS INTL INC       | COM            | 718172109 | 9794  | 124800 | SH | DEFINED |
| PHILIP MORRIS INTL INC       | COM            | 718172109 | 437   | 5570   | SH | DEFINED |
| PHILIP MORRIS INTL INC       | COM            | 718172109 | 9986  | 127272 | SH | DEFINED |
| PHILIP MORRIS INTL INC       | COM            | 718172109 | 2967  | 37812  | SH | DEFINED |
| PHILIP MORRIS INTL INC       | COM            | 718172109 | 624   | 7951   | SH | OTHER   |
| PHILIP MORRIS INTL INC       | COM            | 718172109 | 1255  | 15991  | SH | DEFINED |
| PHILIP MORRIS INTL INC       | COM            | 718172109 | 3254  | 41474  | SH | DEFINED |
| PHILIP MORRIS INTL INC       | COM            | 718172109 | 2518  | 32082  | SH | DEFINED |
| PHILIP MORRIS INTL INC       | COM            | 718172109 | 2825  | 36000  | SH | DEFINED |
| PHILIP MORRIS INTL INC       | COM            | 718172109 | 1107  | 14110  | SH | DEFINED |
| PHILIP MORRIS INTL INC       | COM            | 718172109 | 848   | 10809  | SH | DEFINED |
| PHILIP MORRIS INTL INC       | COM            | 718172109 | 9988  | 127272 | SH | DEFINED |
| PHILIP MORRIS INTL INC       | COM            | 718172109 | 10002 | 127446 | SH | DEFINED |
| PIEDMONT OFFICE REALTY TR IN | COM CL A       | 720190206 | 1218  | 71500  | SH | DEFINED |
| PINNACLE WEST CAP CORP       | COM            | 723484101 | 385   | 8000   | SH | DEFINED |
| PINNACLE WEST CAP CORP       | COM            | 723484101 | 91    | 1885   | SH | DEFINED |
| PINNACLE WEST CAP CORP       | COM            | 723484101 | 42    | 871    | SH | DEFINED |
| PIONEER NAT RES CO           | COM            | 723787107 | 644   | 7200   | SH | DEFINED |
| PIONEER NAT RES CO           | COM            | 723787107 | 192   | 2150   | SH | DEFINED |
| PIONEER NAT RES CO           | COM            | 723787107 | 75    | 835    | SH | DEFINED |
| PITNEY BOWES INC             | COM            | 724479100 | 257   | 13863  | SH | DEFINED |
| PITNEY BOWES INC             | COM            | 724479100 | 58    | 3126   | SH | DEFINED |
| PITNEY BOWES INC             | COM            | 724479100 | 31    | 1697   | SH | DEFINED |
| PLAINS ALL AMERN PIPELINE L  | UNIT LTD PARTN | 726503105 | 874   | 11900  | SH | DEFINED |
| PLAINS EXPL& PRODTN CO       | COM            | 726505100 | 93    | 2540   | SH | DEFINED |
| PLAINS EXPL& PRODTN CO       | COM            | 726505100 | 42    | 1144   | SH | DEFINED |
| PLAINS EXPL& PRODTN CO       | COM            | 726505100 | 353   | 9600   | SH | DEFINED |
| PLUM CREEK TIMBER CO INC     | COM            | 729251108 | 261   | 7145   | SH | DEFINED |
| PLUM CREEK TIMBER CO INC     | COM            | 729251108 | 104   | 2844   | SH | DEFINED |
| PLUM CREEK TIMBER CO INC     | COM            | 729251108 | 19    | 507    | SH | OTHER   |
| PLUM CREEK TIMBER CO INC     | COM            | 729251108 | 35    | 961    | SH | DEFINED |
| PLUM CREEK TIMBER CO INC     | COM            | 729251108 | 93    | 2543   | SH | DEFINED |
| PLUM CREEK TIMBER CO INC     | COM            | 729251108 | 47    | 1298   | SH | DEFINED |
| PLUM CREEK TIMBER CO INC     | COM            | 729251108 | 40    | 1100   | SH | DEFINED |
| PLUM CREEK TIMBER CO INC     | COM            | 729251108 | 261   | 7145   | SH | DEFINED |
| PLUM CREEK TIMBER CO INC     | COM            | 729251108 | 417   | 11400  | SH | DEFINED |
| PLUM CREEK TIMBER CO INC     | COM            | 729251108 | 110   | 2999   | SH | DEFINED |
| PNC FINL SVCS GROUP INC      | COM            | 693475105 | 2128  | 36901  | SH | DEFINED |
| PNC FINL SVCS GROUP INC      | COM            | 693475105 | 91    | 1580   | SH | DEFINED |
| PNC FINL SVCS GROUP INC      | COM            | 693475105 | 3092  | 53600  | SH | DEFINED |
| PNC FINL SVCS GROUP INC      | COM            | 693475105 | 842   | 14600  | SH | DEFINED |
| PNC FINL SVCS GROUP INC      | COM            | 693475105 | 167   | 2900   | SH | OTHER   |
| PNC FINL SVCS GROUP INC      | COM            | 693475105 | 311   | 5400   | SH | DEFINED |
| PNC FINL SVCS GROUP INC      | COM            | 693475105 | 986   | 17100  | SH | DEFINED |
| PNC FINL SVCS GROUP INC      | COM            | 693475105 | 570   | 9886   | SH | DEFINED |
| PNC FINL SVCS GROUP INC      | COM            | 693475105 | 3230  | 56000  | SH | DEFINED |
| PNC FINL SVCS GROUP INC      | COM            | 693475105 | 242   | 4199   | SH | DEFINED |
| PNC FINL SVCS GROUP INC      | COM            | 693475105 | 265   | 4600   | SH | DEFINED |
| PNC FINL SVCS GROUP INC      | COM            | 693475105 | 882   | 15300  | SH | DEFINED |

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|                              |                 |           |       |        |    |         |
|------------------------------|-----------------|-----------|-------|--------|----|---------|
| PNC FINL SVCS GROUP INC      | COM             | 693475105 | 3091  | 53600  | SH | DEFINED |
| POPULAR INC                  | COM             | 733174106 | 637   | 458600 | SH | DEFINED |
| POPULAR INC                  | COM             | 733174106 | 206   | 148000 | SH | DEFINED |
| POPULAR INC                  | COM             | 733174106 | 40    | 29000  | SH | OTHER   |
| POPULAR INC                  | COM             | 733174106 | 69    | 49300  | SH | DEFINED |
| POPULAR INC                  | COM             | 733174106 | 210   | 150900 | SH | DEFINED |
| PORTFOLIO RECOVERY ASSOCS IN | COM             | 73640Q105 | 533   | 7900   | SH | DEFINED |
| POSCO                        | SPONSORED ADR   | 693483109 | 9911  | 120714 | SH | DEFINED |
| PPG INDS INC                 | COM             | 693506107 | 943   | 11300  | SH | DEFINED |
| PPG INDS INC                 | COM             | 693506107 | 272   | 3261   | SH | DEFINED |
| PPG INDS INC                 | COM             | 693506107 | 105   | 1262   | SH | DEFINED |
| PPL CORP                     | COM             | 69351T106 | 296   | 10058  | SH | DEFINED |
| PPL CORP                     | COM             | 69351T106 | 135   | 4605   | SH | DEFINED |
| PPL CORP                     | COM             | 69351T106 | 1186  | 40300  | SH | DEFINED |
| PPL CORP                     | UNIT 99/99/9999 | 69351T601 | 131   | 2380   | SH | DEFINED |
| PRAXAIR INC                  | COM             | 74005P104 | 344   | 3220   | SH | DEFINED |
| PRAXAIR INC                  | COM             | 74005P104 | 2288  | 21400  | SH | DEFINED |
| PRAXAIR INC                  | COM             | 74005P104 | 618   | 5777   | SH | DEFINED |
| PRAXAIR INC                  | COM             | 74005P104 | 260   | 2428   | SH | DEFINED |
| PRAXAIR INC                  | COM             | 74005P104 | 1608  | 15045  | SH | DEFINED |
| PRAXAIR INC                  | COM             | 74005P104 | 4043  | 37823  | SH | DEFINED |
| PRECISION CASTPARTS CORP     | COM             | 740189105 | 1664  | 10100  | SH | DEFINED |
| PRECISION CASTPARTS CORP     | COM             | 740189105 | 194   | 1180   | SH | DEFINED |
| PRECISION CASTPARTS CORP     | COM             | 740189105 | 454   | 2758   | SH | DEFINED |
| PRECISION CASTPARTS CORP     | COM             | 740189105 | 191   | 1162   | SH | DEFINED |
| PRICE T ROWE GROUP INC       | COM             | 74144T108 | 295   | 5187   | SH | DEFINED |
| PRICE T ROWE GROUP INC       | COM             | 74144T108 | 118   | 2074   | SH | DEFINED |
| PRICE T ROWE GROUP INC       | COM             | 74144T108 | 1031  | 18100  | SH | DEFINED |
| PRICELINE COM INC            | COM NEW         | 741503403 | 1637  | 3500   | SH | DEFINED |
| PRICELINE COM INC            | COM NEW         | 741503403 | 304   | 650    | SH | DEFINED |
| PRICELINE COM INC            | COM NEW         | 741503403 | 440   | 940    | SH | DEFINED |
| PRICELINE COM INC            | COM NEW         | 741503403 | 185   | 396    | SH | DEFINED |
| PRIMERICA INC                | COM             | 74164M108 | 562   | 24200  | SH | DEFINED |
| PRIMORIS SVCS CORP           | COM             | 74164F103 | 246   | 16500  | SH | DEFINED |
| PRINCIPAL FINL GROUP INC     | COM             | 74251V102 | 554   | 22500  | SH | DEFINED |
| PRINCIPAL FINL GROUP INC     | COM             | 74251V102 | 134   | 5442   | SH | DEFINED |
| PRINCIPAL FINL GROUP INC     | COM             | 74251V102 | 63    | 2566   | SH | DEFINED |
| PROCTER & GAMBLE CO          | COM             | 742718109 | 3355  | 50294  | SH | DEFINED |
| PROCTER & GAMBLE CO          | COM             | 742718109 | 1473  | 22074  | SH | DEFINED |
| PROCTER & GAMBLE CO          | COM             | 742718109 | 1824  | 27338  | SH | DEFINED |
| PROCTER & GAMBLE CO          | COM             | 742718109 | 1132  | 16968  | SH | DEFINED |
| PROCTER & GAMBLE CO          | COM             | 742718109 | 13608 | 203992 | SH | DEFINED |
| PROCTER & GAMBLE CO          | COM             | 742718109 | 4623  | 69296  | SH | DEFINED |
| PROCTER & GAMBLE CO          | COM             | 742718109 | 206   | 3090   | SH | DEFINED |
| PROCTER & GAMBLE CO          | COM             | 742718109 | 13598 | 203992 | SH | DEFINED |
| PROCTER & GAMBLE CO          | COM             | 742718109 | 4248  | 63731  | SH | DEFINED |
| PROCTER & GAMBLE CO          | COM             | 742718109 | 872   | 13080  | SH | OTHER   |
| PROCTER & GAMBLE CO          | COM             | 742718109 | 1680  | 25202  | SH | DEFINED |
| PROCTER & GAMBLE CO          | COM             | 742718109 | 4495  | 67425  | SH | DEFINED |
| PROCTER & GAMBLE CO          | COM             | 742718109 | 13064 | 195827 | SH | DEFINED |
| PROGRESS ENERGY INC          | COM             | 743263105 | 1148  | 20500  | SH | DEFINED |
| PROGRESS ENERGY INC          | COM             | 743263105 | 292   | 5220   | SH | DEFINED |

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|                             |     |           |       |        |    |         |
|-----------------------------|-----|-----------|-------|--------|----|---------|
| PROGRESS ENERGY INC         | COM | 743263105 | 132   | 2351   | SH | DEFINED |
| PROGRESSIVE CORP OHIO       | COM | 743315103 | 841   | 43112  | SH | DEFINED |
| PROGRESSIVE CORP OHIO       | COM | 743315103 | 207   | 10606  | SH | DEFINED |
| PROGRESSIVE CORP OHIO       | COM | 743315103 | 97    | 4951   | SH | DEFINED |
| PROLOGIS INC                | COM | 74340W103 | 455   | 15898  | SH | DEFINED |
| PROLOGIS INC                | COM | 74340W103 | 208   | 7282   | SH | DEFINED |
| PROLOGIS INC                | COM | 74340W103 | 32    | 1102   | SH | OTHER   |
| PROLOGIS INC                | COM | 74340W103 | 61    | 2142   | SH | DEFINED |
| PROLOGIS INC                | COM | 74340W103 | 164   | 5725   | SH | DEFINED |
| PROLOGIS INC                | COM | 74340W103 | 7594  | 265600 | SH | DEFINED |
| PROLOGIS INC                | COM | 74340W103 | 104   | 3623   | SH | DEFINED |
| PROLOGIS INC                | COM | 74340W103 | 41    | 1428   | SH | DEFINED |
| PROLOGIS INC                | COM | 74340W103 | 1404  | 49100  | SH | DEFINED |
| PROLOGIS INC                | COM | 74340W103 | 455   | 15898  | SH | DEFINED |
| PROLOGIS INC                | COM | 74340W103 | 910   | 31832  | SH | DEFINED |
| PROLOGIS INC                | COM | 74340W103 | 248   | 8673   | SH | DEFINED |
| PROLOGIS INC                | COM | 74340W103 | 4350  | 152156 | SH | DEFINED |
| PROLOGIS INC                | COM | 74340W103 | 1238  | 43300  | SH | DEFINED |
| PROLOGIS INC                | COM | 74340W103 | 3597  | 125800 | SH | DEFINED |
| PROSPERITY BANCSHARES INC   | COM | 743606105 | 113   | 2800   | SH | DEFINED |
| PROTECTIVE LIFE CORP        | COM | 743674103 | 2251  | 99793  | SH | DEFINED |
| PROTECTIVE LIFE CORP        | COM | 743674103 | 869   | 38538  | SH | DEFINED |
| PROTECTIVE LIFE CORP        | COM | 743674103 | 163   | 7235   | SH | OTHER   |
| PROTECTIVE LIFE CORP        | COM | 743674103 | 326   | 14439  | SH | DEFINED |
| PROTECTIVE LIFE CORP        | COM | 743674103 | 778   | 34495  | SH | DEFINED |
| PROTECTIVE LIFE CORP        | COM | 743674103 | 932   | 41300  | SH | DEFINED |
| PROTECTIVE LIFE CORP        | COM | 743674103 | 226   | 10000  | SH | DEFINED |
| PROTECTIVE LIFE CORP        | COM | 743674103 | 352   | 15600  | SH | DEFINED |
| PROTECTIVE LIFE CORP        | COM | 743674103 | 2251  | 99793  | SH | DEFINED |
| PRUDENTIAL FINL INC         | COM | 744320102 | 1709  | 34100  | SH | DEFINED |
| PRUDENTIAL FINL INC         | COM | 744320102 | 119   | 2380   | SH | DEFINED |
| PRUDENTIAL FINL INC         | COM | 744320102 | 425   | 8472   | SH | DEFINED |
| PRUDENTIAL FINL INC         | COM | 744320102 | 1098  | 21900  | SH | DEFINED |
| PRUDENTIAL FINL INC         | COM | 744320102 | 195   | 3886   | SH | DEFINED |
| PRUDENTIAL FINL INC         | COM | 744320102 | 837   | 16700  | SH | DEFINED |
| PS BUSINESS PKS INC CALIF   | COM | 69360J107 | 654   | 11800  | SH | DEFINED |
| PSS WORLD MED INC           | COM | 69366A100 | 298   | 12300  | SH | DEFINED |
| PUBLIC STORAGE              | COM | 74460D109 | 741   | 5512   | SH | DEFINED |
| PUBLIC STORAGE              | COM | 74460D109 | 295   | 2194   | SH | DEFINED |
| PUBLIC STORAGE              | COM | 74460D109 | 53    | 391    | SH | OTHER   |
| PUBLIC STORAGE              | COM | 74460D109 | 100   | 741    | SH | DEFINED |
| PUBLIC STORAGE              | COM | 74460D109 | 264   | 1962   | SH | DEFINED |
| PUBLIC STORAGE              | COM | 74460D109 | 10448 | 77700  | SH | DEFINED |
| PUBLIC STORAGE              | COM | 74460D109 | 155   | 1156   | SH | DEFINED |
| PUBLIC STORAGE              | COM | 74460D109 | 81    | 600    | SH | DEFINED |
| PUBLIC STORAGE              | COM | 74460D109 | 4209  | 31300  | SH | DEFINED |
| PUBLIC STORAGE              | COM | 74460D109 | 741   | 5512   | SH | DEFINED |
| PUBLIC STORAGE              | COM | 74460D109 | 1358  | 10100  | SH | DEFINED |
| PUBLIC STORAGE              | COM | 74460D109 | 349   | 2599   | SH | DEFINED |
| PUBLIC STORAGE              | COM | 74460D109 | 3604  | 26800  | SH | DEFINED |
| PUBLIC STORAGE              | COM | 74460D109 | 2756  | 20500  | SH | DEFINED |
| PUBLIC STORAGE              | COM | 74460D109 | 5419  | 40300  | SH | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 182   | 5500   | SH | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 1165  | 35300  | SH | DEFINED |



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|                             |                |           |      |        |    |         |
|-----------------------------|----------------|-----------|------|--------|----|---------|
| PUBLIC SVC ENTERPRISE GROUP | COM            | 744573106 | 292  | 8848   | SH | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP | COM            | 744573106 | 133  | 4038   | SH | DEFINED |
| PULTE GROUP INC             | COM            | 745867101 | 114  | 18100  | SH | DEFINED |
| PULTE GROUP INC             | COM            | 745867101 | 1016 | 67700  | SH | DEFINED |
| QEP RES INC                 | COM            | 74733V100 | 378  | 12900  | SH | DEFINED |
| QEP RES INC                 | COM            | 74733V100 | 90   | 3055   | SH | DEFINED |
| QEP RES INC                 | COM            | 74733V100 | 41   | 1405   | SH | DEFINED |
| QLIK TECHNOLOGIES INC       | COM            | 74733T105 | 86   | 3550   | SH | DEFINED |
| QUALCOMM INC                | COM            | 747525103 | 6405 | 117100 | SH | DEFINED |
| QUALCOMM INC                | COM            | 747525103 | 850  | 15550  | SH | DEFINED |
| QUALCOMM INC                | COM            | 747525103 | 624  | 11410  | SH | DEFINED |
| QUALCOMM INC                | COM            | 747525103 | 1710 | 31257  | SH | DEFINED |
| QUALCOMM INC                | COM            | 747525103 | 739  | 13515  | SH | DEFINED |
| QUANTA SVCS INC             | COM            | 74762E102 | 319  | 14800  | SH | DEFINED |
| QUANTA SVCS INC             | COM            | 74762E102 | 70   | 3242   | SH | DEFINED |
| QUANTA SVCS INC             | COM            | 74762E102 | 37   | 1726   | SH | DEFINED |
| QUANTUM CORP                | COM DSSG       | 747906204 | 59   | 24530  | SH | DEFINED |
| QUEST DIAGNOSTICS INC       | COM            | 74834L100 | 106  | 1820   | SH | DEFINED |
| QUEST DIAGNOSTICS INC       | COM            | 74834L100 | 640  | 11016  | SH | DEFINED |
| QUEST DIAGNOSTICS INC       | COM            | 74834L100 | 142  | 2438   | SH | DEFINED |
| QUEST DIAGNOSTICS INC       | COM            | 74834L100 | 74   | 1271   | SH | DEFINED |
| RADIOSHACK CORP             | COM            | 750438103 | 573  | 59100  | SH | DEFINED |
| RADIOSHACK CORP             | COM            | 750438103 | 48   | 5000   | SH | DEFINED |
| RADIOSHACK CORP             | COM            | 750438103 | 574  | 59100  | SH | DEFINED |
| RADWARE LTD                 | ORD            | M81873107 | 146  | 4980   | SH | DEFINED |
| RALCORP HLDGS INC NEW       | COM            | 751028101 | 342  | 4000   | SH | DEFINED |
| RALCORP HLDGS INC NEW       | COM            | 751028101 | 60   | 702    | SH | DEFINED |
| RALCORP HLDGS INC NEW       | COM            | 751028101 | 36   | 421    | SH | DEFINED |
| RALCORP HLDGS INC NEW       | COM            | 751028101 | 621  | 4500   | SH | DEFINED |
| RALPH LAUREN CORP           | CL A           | 751212101 | 172  | 1249   | SH | DEFINED |
| RALPH LAUREN CORP           | CL A           | 751212101 | 66   | 481    | SH | DEFINED |
| RAMCO-GERSHENSON PPTYS TR   | COM SH BEN INT | 751452202 | 761  | 77400  | SH | DEFINED |
| RANGE RES CORP              | COM            | 75281A109 | 688  | 11100  | SH | DEFINED |
| RANGE RES CORP              | COM            | 75281A109 | 166  | 2678   | SH | DEFINED |
| RANGE RES CORP              | COM            | 75281A109 | 80   | 1293   | SH | DEFINED |
| RAYONIER INC                | COM            | 754907103 | 254  | 5700   | SH | DEFINED |
| RAYONIER INC                | COM            | 754907103 | 33   | 750    | SH | DEFINED |
| RAYONIER INC                | COM            | 754907103 | 43   | 965    | SH | DEFINED |
| RAYONIER INC                | COM            | 754907103 | 33   | 750    | SH | DEFINED |
| RAYONIER INC                | COM            | 754907103 | 254  | 5700   | SH | DEFINED |
| RAYONIER INC                | COM            | 754907103 | 382  | 8550   | SH | DEFINED |
| RAYONIER INC                | COM            | 754907103 | 74   | 1659   | SH | DEFINED |
| RAYONIER INC                | COM            | 754907103 | 1785 | 40000  | SH | DEFINED |
| RAYTHEON CO                 | COM NEW        | 755111507 | 315  | 6512   | SH | DEFINED |
| RAYTHEON CO                 | COM NEW        | 755111507 | 2211 | 45700  | SH | DEFINED |
| RAYTHEON CO                 | COM NEW        | 755111507 | 137  | 2842   | SH | DEFINED |
| RAYTHEON CO                 | COM NEW        | 755111507 | 318  | 6573   | SH | DEFINED |
| RAYTHEON CO                 | COM NEW        | 755111507 | 1122 | 23200  | SH | DEFINED |
| RAYTHEON CO                 | COM NEW        | 755111507 | 2309 | 47725  | SH | DEFINED |
| RAYTHEON CO                 | COM NEW        | 755111507 | 1210 | 25003  | SH | DEFINED |
| RAYTHEON CO                 | COM NEW        | 755111507 | 2309 | 47725  | SH | DEFINED |
| RAYTHEON CO                 | COM NEW        | 755111507 | 885  | 18282  | SH | DEFINED |
| RAYTHEON CO                 | COM NEW        | 755111507 | 186  | 3849   | SH | OTHER   |
| RAYTHEON CO                 | COM NEW        | 755111507 | 234  | 4831   | SH | DEFINED |
| RAYTHEON CO                 | COM NEW        | 755111507 | 726  | 15013  | SH | DEFINED |
| RED HAT INC                 | COM            | 756577102 | 557  | 13500  | SH | DEFINED |

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|                              |         |           |       |        |          |         |
|------------------------------|---------|-----------|-------|--------|----------|---------|
| RED HAT INC                  | COM     | 756577102 | 142   | 3440   | SH       | DEFINED |
| RED HAT INC                  | COM     | 756577102 | 566   | 13710  | SH       | DEFINED |
| RED HAT INC                  | COM     | 756577102 | 169   | 4084   | SH       | DEFINED |
| RED HAT INC                  | COM     | 756577102 | 64    | 1551   | SH       | DEFINED |
| RED HAT INC                  | CALL    | 756577902 | 455   | 1300   | PRN CALL | DEFINED |
| REGENCY CTRS CORP            | COM     | 758849103 | 3104  | 82600  | SH       | DEFINED |
| REGENCY CTRS CORP            | COM     | 758849103 | 26    | 689    | SH       | DEFINED |
| REGENCY CTRS CORP            | COM     | 758849103 | 248   | 6600   | SH       | DEFINED |
| REGENCY CTRS CORP            | COM     | 758849103 | 90    | 2396   | SH       | DEFINED |
| REGIONS FINANCIAL CORP NEW   | COM     | 7591EP100 | 378   | 87870  | SH       | DEFINED |
| REGIONS FINANCIAL CORP NEW   | COM     | 7591EP100 | 89    | 20766  | SH       | DEFINED |
| REGIONS FINANCIAL CORP NEW   | COM     | 7591EP100 | 44    | 10208  | SH       | DEFINED |
| REGIONS FINANCIAL CORP NEW   | COM     | 7591EP100 | 154   | 35800  | SH       | DEFINED |
| REINSURANCE GROUP AMER INC   | COM NEW | 759351604 | 1023  | 19600  | SH       | DEFINED |
| REINSURANCE GROUP AMER INC   | COM NEW | 759351604 | 162   | 3100   | SH       | DEFINED |
| REINSURANCE GROUP AMER INC   | COM NEW | 759351604 | 26    | 500    | SH       | OTHER   |
| REINSURANCE GROUP AMER INC   | COM NEW | 759351604 | 99    | 1900   | SH       | DEFINED |
| REINSURANCE GROUP AMER INC   | COM NEW | 759351604 | 324   | 6200   | SH       | DEFINED |
| RENAISSANCERE HOLDINGS LTD   | COM     | G7496G103 | 283   | 3800   | SH       | DEFINED |
| REPUBLIC SVCS INC            | COM     | 760759100 | 586   | 21260  | SH       | DEFINED |
| REPUBLIC SVCS INC            | COM     | 760759100 | 131   | 4759   | SH       | DEFINED |
| REPUBLIC SVCS INC            | COM     | 760759100 | 67    | 2421   | SH       | DEFINED |
| RETAIL OPPORTUNITY INVTS COR | COM     | 76131N101 | 1736  | 146900 | SH       | DEFINED |
| REYNOLDS AMERICAN INC        | COM     | 761713106 | 1011  | 24400  | SH       | DEFINED |
| REYNOLDS AMERICAN INC        | COM     | 761713106 | 2380  | 57454  | SH       | DEFINED |
| REYNOLDS AMERICAN INC        | COM     | 761713106 | 1293  | 31224  | SH       | DEFINED |
| REYNOLDS AMERICAN INC        | COM     | 761713106 | 279   | 6732   | SH       | OTHER   |
| REYNOLDS AMERICAN INC        | COM     | 761713106 | 351   | 8466   | SH       | DEFINED |
| REYNOLDS AMERICAN INC        | COM     | 761713106 | 1471  | 35524  | SH       | DEFINED |
| REYNOLDS AMERICAN INC        | COM     | 761713106 | 238   | 5736   | SH       | DEFINED |
| REYNOLDS AMERICAN INC        | COM     | 761713106 | 115   | 2782   | SH       | DEFINED |
| REYNOLDS AMERICAN INC        | COM     | 761713106 | 334   | 8052   | SH       | DEFINED |
| REYNOLDS AMERICAN INC        | COM     | 761713106 | 2380  | 57454  | SH       | DEFINED |
| RIVERBED TECHNOLOGY INC      | COM     | 768573107 | 85    | 3600   | SH       | DEFINED |
| RLJ LODGING TR               | COM     | 74965L101 | 1762  | 104800 | SH       | DEFINED |
| ROBBINS & MYERS INC          | COM     | 770196103 | 42419 | 873713 | SH       | DEFINED |
| ROBERT HALF INTL INC         | COM     | 770323103 | 94    | 3302   | SH       | DEFINED |
| ROBERT HALF INTL INC         | COM     | 770323103 | 30    | 1069   | SH       | DEFINED |
| ROBERT HALF INTL INC         | COM     | 770323103 | 270   | 9500   | SH       | DEFINED |
| ROCK-TENN CO                 | CL A    | 772739207 | 289   | 5000   | SH       | DEFINED |
| ROCK-TENN CO                 | CL A    | 772739207 | 74    | 1280   | SH       | DEFINED |
| ROCK-TENN CO                 | CL A    | 772739207 | 33    | 576    | SH       | DEFINED |
| ROCKWELL AUTOMATION INC      | COM     | 773903109 | 741   | 10100  | SH       | DEFINED |
| ROCKWELL AUTOMATION INC      | COM     | 773903109 | 202   | 2757   | SH       | DEFINED |
| ROCKWELL AUTOMATION INC      | COM     | 773903109 | 86    | 1167   | SH       | DEFINED |
| ROCKWELL AUTOMATION INC      | COM     | 773903109 | 430   | 5860   | SH       | DEFINED |
| ROCKWELL AUTOMATION INC      | COM     | 773903109 | 1084  | 14769  | SH       | DEFINED |
| ROCKWELL COLLINS INC         | COM     | 774341101 | 598   | 10800  | SH       | DEFINED |
| ROCKWELL COLLINS INC         | COM     | 774341101 | 142   | 2573   | SH       | DEFINED |
| ROCKWELL COLLINS INC         | COM     | 774341101 | 1069  | 19300  | SH       | DEFINED |
| ROCKWELL COLLINS INC         | COM     | 774341101 | 68    | 1228   | SH       | DEFINED |
| ROPER INDS INC NEW           | COM     | 776696106 | 582   | 6700   | SH       | DEFINED |
| ROPER INDS INC NEW           | COM     | 776696106 | 179   | 2063   | SH       | DEFINED |
| ROPER INDS INC NEW           | COM     | 776696106 | 66    | 762    | SH       | DEFINED |
| ROSS STORES INC              | COM     | 778296103 | 779   | 16400  | SH       | DEFINED |
| ROSS STORES INC              | COM     | 778296103 | 152   | 3190   | SH       | DEFINED |

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|                             |             |           |      |        |          |         |
|-----------------------------|-------------|-----------|------|--------|----------|---------|
| ROSS STORES INC             | COM         | 778296103 | 218  | 4580   | SH       | DEFINED |
| ROSS STORES INC             | COM         | 778296103 | 89   | 1864   | SH       | DEFINED |
| ROWAN COS INC               | COM         | 779382100 | 282  | 9300   | SH       | DEFINED |
| ROWAN COS INC               | COM         | 779382100 | 62   | 2046   | SH       | DEFINED |
| ROWAN COS INC               | COM         | 779382100 | 31   | 1019   | SH       | DEFINED |
| ROYAL CARIBBEAN CRUISES LTD | COM         | V7780T103 | 255  | 10300  | SH       | DEFINED |
| ROYAL DUTCH SHELL PLC       | SPONS ADR A | 780259206 | 286  | 3910   | SH       | DEFINED |
| RPC INC                     | COM         | 749660106 | 1933 | 105900 | SH       | DEFINED |
| RUDDICK CORP                | COM         | 781258108 | 2222 | 52100  | SH       | DEFINED |
| SAFEWAY INC                 | COM NEW     | 786514208 | 523  | 24844  | SH       | DEFINED |
| SAFEWAY INC                 | COM NEW     | 786514208 | 137  | 6527   | SH       | DEFINED |
| SAFEWAY INC                 | COM NEW     | 786514208 | 58   | 2770   | SH       | DEFINED |
| SAFEWAY INC                 | COM NEW     | 786514208 | 915  | 43500  | SH       | DEFINED |
| SAIC INC                    | COM         | 78390X101 | 249  | 20300  | SH       | DEFINED |
| SAIC INC                    | COM         | 78390X101 | 70   | 5703   | SH       | DEFINED |
| SAIC INC                    | COM         | 78390X101 | 506  | 41200  | SH       | DEFINED |
| SAIC INC                    | COM         | 78390X101 | 27   | 2218   | SH       | DEFINED |
| SAIC INC                    | COM         | 78390X101 | 567  | 46100  | SH       | DEFINED |
| SALESFORCE COM INC          | COM         | 79466L302 | 903  | 8900   | SH       | DEFINED |
| SALESFORCE COM INC          | COM         | 79466L302 | 293  | 2890   | SH       | DEFINED |
| SALESFORCE COM INC          | COM         | 79466L302 | 213  | 2100   | SH       | DEFINED |
| SALESFORCE COM INC          | COM         | 79466L302 | 103  | 1015   | SH       | DEFINED |
| SALLY BEAUTY HLDGS INC      | COM         | 79546E104 | 803  | 38010  | SH       | DEFINED |
| SALLY BEAUTY HLDGS INC      | COM         | 79546E104 | 2012 | 95233  | SH       | DEFINED |
| SANDISK CORP                | COM         | 80004C101 | 812  | 16500  | SH       | DEFINED |
| SANDISK CORP                | COM         | 80004C101 | 71   | 1440   | SH       | DEFINED |
| SANDISK CORP                | COM         | 80004C101 | 220  | 4474   | SH       | DEFINED |
| SANDISK CORP                | COM         | 80004C101 | 94   | 1903   | SH       | DEFINED |
| SANDISK CORP                | CALL        | 80004C901 | 826  | 1400   | PRN CALL | DEFINED |
| SANMINA SCI CORP            | COM NEW     | 800907206 | 187  | 20100  | SH       | DEFINED |
| SARA LEE CORP               | COM         | 803111103 | 727  | 38400  | SH       | DEFINED |
| SARA LEE CORP               | COM         | 803111103 | 211  | 11174  | SH       | DEFINED |
| SARA LEE CORP               | COM         | 803111103 | 48   | 2535   | SH       | OTHER   |
| SARA LEE CORP               | COM         | 803111103 | 35   | 1850   | SH       | DEFINED |
| SARA LEE CORP               | COM         | 803111103 | 287  | 15182  | SH       | DEFINED |
| SARA LEE CORP               | COM         | 803111103 | 1850 | 1850   | SH       | DEFINED |
| SARA LEE CORP               | COM         | 803111103 | 209  | 11048  | SH       | DEFINED |
| SARA LEE CORP               | COM         | 803111103 | 84   | 4425   | SH       | DEFINED |
| SARA LEE CORP               | COM         | 803111103 | 71   | 3777   | SH       | DEFINED |
| SBA COMMUNICATIONS CORP     | COM         | 78388J106 | 62   | 1454   | SH       | DEFINED |
| SBA COMMUNICATIONS CORP     | COM         | 78388J106 | 38   | 874    | SH       | DEFINED |
| SBA COMMUNICATIONS CORP     | COM         | 78388J106 | 344  | 8000   | SH       | DEFINED |
| SBA COMMUNICATIONS CORP     | COM         | 78388J106 | 50   | 1170   | SH       | DEFINED |
| SBA COMMUNICATIONS CORP     | COM         | 78388J106 | 202  | 4700   | SH       | DEFINED |
| SCANA CORP NEW              | COM         | 80589M102 | 401  | 8900   | SH       | DEFINED |
| SCANA CORP NEW              | COM         | 80589M102 | 88   | 1961   | SH       | DEFINED |
| SCANA CORP NEW              | COM         | 80589M102 | 43   | 950    | SH       | DEFINED |
| SCHEIN HENRY INC            | COM         | 806407102 | 419  | 6500   | SH       | DEFINED |
| SCHEIN HENRY INC            | COM         | 806407102 | 106  | 1648   | SH       | DEFINED |
| SCHEIN HENRY INC            | COM         | 806407102 | 48   | 739    | SH       | DEFINED |
| SCHLUMBERGER LTD            | COM         | 806857108 | 970  | 14200  | SH       | DEFINED |
| SCHLUMBERGER LTD            | COM         | 806857108 | 6503 | 95205  | SH       | DEFINED |
| SCHLUMBERGER LTD            | COM         | 806857108 | 193  | 2830   | SH       | DEFINED |
| SCHOLASTIC CORP             | COM         | 807066105 | 512  | 17100  | SH       | DEFINED |
| SCHWAB CHARLES CORP NEW     | COM         | 808513105 | 846  | 75100  | SH       | DEFINED |
| SCHWAB CHARLES CORP NEW     | COM         | 808513105 | 213  | 18922  | SH       | DEFINED |

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|                                       |     |           |       |        |    |         |
|---------------------------------------|-----|-----------|-------|--------|----|---------|
| SCHWAB CHARLES CORP NEW               | COM | 808513105 | 97    | 8592   | SH | DEFINED |
| SCRIPPS NETWORKS INTERACT IN CL A COM | COM | 811065101 | 297   | 7000   | SH | DEFINED |
| SCRIPPS NETWORKS INTERACT IN CL A COM | COM | 811065101 | 78    | 1840   | SH | DEFINED |
| SCRIPPS NETWORKS INTERACT IN CL A COM | COM | 811065101 | 32    | 753    | SH | DEFINED |
| SEABOARD CORP                         | COM | 811543107 | 153   | 75     | SH | DEFINED |
| SEACOR HOLDINGS INC                   | COM | 811904101 | 125   | 1400   | SH | DEFINED |
| SEACOR HOLDINGS INC                   | COM | 811904101 | 685   | 7700   | SH | DEFINED |
| SEACOR HOLDINGS INC                   | COM | 811904101 | 685   | 7700   | SH | DEFINED |
| SEACOR HOLDINGS INC                   | COM | 811904101 | 294   | 3300   | SH | DEFINED |
| SEACOR HOLDINGS INC                   | COM | 811904101 | 71    | 800    | SH | OTHER   |
| SEACOR HOLDINGS INC                   | COM | 811904101 | 125   | 1400   | SH | DEFINED |
| SEACOR HOLDINGS INC                   | COM | 811904101 | 258   | 2900   | SH | DEFINED |
| SEAGATE TECHNOLOGY PLC                | SHS | G7945M107 | 513   | 31260  | SH | DEFINED |
| SEALED AIR CORP NEW                   | COM | 81211K100 | 182   | 10600  | SH | DEFINED |
| SEALED AIR CORP NEW                   | COM | 81211K100 | 35    | 2038   | SH | DEFINED |
| SEALED AIR CORP NEW                   | COM | 81211K100 | 23    | 1348   | SH | DEFINED |
| SEI INVESTMENTS CO                    | COM | 784117103 | 59    | 3411   | SH | DEFINED |
| SEI INVESTMENTS CO                    | COM | 784117103 | 20    | 1133   | SH | DEFINED |
| SEI INVESTMENTS CO                    | COM | 784117103 | 167   | 9600   | SH | DEFINED |
| SEMPRA ENERGY                         | COM | 816851109 | 867   | 15757  | SH | DEFINED |
| SEMPRA ENERGY                         | COM | 816851109 | 248   | 4500   | SH | DEFINED |
| SEMPRA ENERGY                         | COM | 816851109 | 100   | 1819   | SH | DEFINED |
| SERVICE CORP INTL                     | COM | 817565104 | 510   | 47900  | SH | DEFINED |
| SERVICE CORP INTL                     | COM | 817565104 | 285   | 26800  | SH | DEFINED |
| SERVICE CORP INTL                     | COM | 817565104 | 55    | 5200   | SH | OTHER   |
| SERVICE CORP INTL                     | COM | 817565104 | 225   | 21100  | SH | DEFINED |
| SERVICE CORP INTL                     | COM | 817565104 | 189   | 17800  | SH | DEFINED |
| SERVICE CORP INTL                     | COM | 817565104 | 60    | 5600   | SH | DEFINED |
| SERVICE CORP INTL                     | COM | 817565104 | 510   | 47900  | SH | DEFINED |
| SHERWIN WILLIAMS CO                   | COM | 824348106 | 580   | 6500   | SH | DEFINED |
| SHERWIN WILLIAMS CO                   | COM | 824348106 | 180   | 2019   | SH | DEFINED |
| SHERWIN WILLIAMS CO                   | COM | 824348106 | 64    | 722    | SH | DEFINED |
| SHERWIN WILLIAMS CO                   | COM | 824348106 | 1652  | 18505  | SH | DEFINED |
| SHERWIN WILLIAMS CO                   | COM | 824348106 | 4150  | 46491  | SH | DEFINED |
| SIGMA ALDRICH CORP                    | COM | 826552101 | 531   | 8500   | SH | DEFINED |
| SIGMA ALDRICH CORP                    | COM | 826552101 | 167   | 2678   | SH | DEFINED |
| SIGMA ALDRICH CORP                    | COM | 826552101 | 61    | 969    | SH | DEFINED |
| SIMON PPTY GROUP INC NEW              | COM | 828806109 | 8858  | 68700  | SH | DEFINED |
| SIMON PPTY GROUP INC NEW              | COM | 828806109 | 1605  | 12445  | SH | DEFINED |
| SIMON PPTY GROUP INC NEW              | COM | 828806109 | 639   | 4953   | SH | DEFINED |
| SIMON PPTY GROUP INC NEW              | COM | 828806109 | 114   | 883    | SH | OTHER   |
| SIMON PPTY GROUP INC NEW              | COM | 828806109 | 216   | 1673   | SH | DEFINED |
| SIMON PPTY GROUP INC NEW              | COM | 828806109 | 571   | 4430   | SH | DEFINED |
| SIMON PPTY GROUP INC NEW              | COM | 828806109 | 21688 | 168200 | SH | DEFINED |
| SIMON PPTY GROUP INC NEW              | COM | 828806109 | 305   | 2367   | SH | DEFINED |
| SIMON PPTY GROUP INC NEW              | COM | 828806109 | 181   | 1401   | SH | DEFINED |
| SIMON PPTY GROUP INC NEW              | COM | 828806109 | 8265  | 64100  | SH | DEFINED |
| SIMON PPTY GROUP INC NEW              | COM | 828806109 | 1605  | 12445  | SH | DEFINED |
| SIMON PPTY GROUP INC NEW              | COM | 828806109 | 2657  | 20603  | SH | DEFINED |
| SIMON PPTY GROUP INC NEW              | COM | 828806109 | 712   | 5523   | SH | DEFINED |
| SIMON PPTY GROUP INC NEW              | COM | 828806109 | 8576  | 66510  | SH | DEFINED |
| SIMON PPTY GROUP INC NEW              | COM | 828806109 | 6073  | 47100  | SH | DEFINED |
| SIMPSON MANUFACTURING CO INC          | COM | 829073105 | 27    | 800    | SH | DEFINED |
| SIRIUS XM RADIO INC                   | COM | 82967N108 | 475   | 261100 | SH | DEFINED |
| SIRIUS XM RADIO INC                   | COM | 82967N108 | 103   | 56705  | SH | DEFINED |
| SIRIUS XM RADIO INC                   | COM | 82967N108 | 54    | 29887  | SH | DEFINED |

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|                        |                |           |      |        |    |         |
|------------------------|----------------|-----------|------|--------|----|---------|
| SKYWEST INC            | COM            | 830879102 | 339  | 26900  | SH | DEFINED |
| SL GREEN RLTY CORP     | COM            | 78440X101 | 2572 | 38600  | SH | DEFINED |
| SL GREEN RLTY CORP     | COM            | 78440X101 | 1659 | 24900  | SH | DEFINED |
| SL GREEN RLTY CORP     | COM            | 78440X101 | 1073 | 16100  | SH | DEFINED |
| SL GREEN RLTY CORP     | COM            | 78440X101 | 1939 | 29100  | SH | DEFINED |
| SLM CORP               | COM            | 78442P106 | 496  | 37000  | SH | DEFINED |
| SLM CORP               | COM            | 78442P106 | 111  | 8281   | SH | DEFINED |
| SLM CORP               | COM            | 78442P106 | 56   | 4215   | SH | DEFINED |
| SLM CORP               | COM            | 78442P106 | 706  | 52700  | SH | DEFINED |
| SMITHFIELD FOODS INC   | COM            | 832248108 | 1491 | 61400  | SH | DEFINED |
| SMITHFIELD FOODS INC   | COM            | 832248108 | 828  | 34100  | SH | DEFINED |
| SMITHFIELD FOODS INC   | COM            | 832248108 | 146  | 6000   | SH | OTHER   |
| SMITHFIELD FOODS INC   | COM            | 832248108 | 359  | 14800  | SH | DEFINED |
| SMITHFIELD FOODS INC   | COM            | 832248108 | 717  | 29500  | SH | DEFINED |
| SMITHFIELD FOODS INC   | COM            | 832248108 | 80   | 3300   | SH | DEFINED |
| SMITHFIELD FOODS INC   | COM            | 832248108 | 1491 | 61400  | SH | DEFINED |
| SMUCKER J M CO         | COM NEW        | 832696405 | 633  | 8100   | SH | DEFINED |
| SMUCKER J M CO         | COM NEW        | 832696405 | 179  | 2285   | SH | DEFINED |
| SMUCKER J M CO         | COM NEW        | 832696405 | 73   | 930    | SH | DEFINED |
| SMUCKER J M CO         | COM NEW        | 832696405 | 1576 | 20157  | SH | DEFINED |
| SMUCKER J M CO         | COM NEW        | 832696405 | 3970 | 50785  | SH | DEFINED |
| SONOCO PRODS CO        | COM            | 835495102 | 35   | 1060   | SH | DEFINED |
|                        |                |           |      |        |    |         |
| SOUTHERN CO            | COM            | 842587107 | 697  | 15055  | SH | DEFINED |
| SOUTHERN CO            | COM            | 842587107 | 320  | 6904   | SH | DEFINED |
| SOUTHERN CO            | COM            | 842587107 | 2764 | 59700  | SH | DEFINED |
| SOUTHWEST AIRLS CO     | COM            | 844741108 | 114  | 13350  | SH | DEFINED |
| SOUTHWEST AIRLS CO     | COM            | 844741108 | 17   | 1983   | SH | DEFINED |
| SOUTHWEST AIRLS CO     | COM            | 844741108 | 5203 | 607800 | SH | DEFINED |
| SOUTHWEST AIRLS CO     | COM            | 844741108 | 15   | 1765   | SH | DEFINED |
| SOUTHWEST AIRLS CO     | COM            | 844741108 | 39   | 4600   | SH | DEFINED |
| SOUTHWESTERN ENERGY CO | COM            | 845467109 | 773  | 24200  | SH | DEFINED |
| SOUTHWESTERN ENERGY CO | COM            | 845467109 | 225  | 7035   | SH | DEFINED |
| SOUTHWESTERN ENERGY CO | COM            | 845467109 | 88   | 2770   | SH | DEFINED |
| SPDR GOLD TRUST        | GOLD SHS       | 78463V107 | 2734 | 18100  | SH | DEFINED |
| SPDR INDEX SHS FDS     | DJ INTL RL ETF | 78463X863 | 1490 | 46800  | SH | DEFINED |
| SPDR S&P 500 ETF TR    | TR UNIT        | 78462F103 | 158  | 1260   | SH | DEFINED |
| SPECTRA ENERGY CORP    | COM            | 847560109 | 216  | 7032   | SH | DEFINED |
| SPECTRA ENERGY CORP    | COM            | 847560109 | 1397 | 45415  | SH | DEFINED |
| SPECTRA ENERGY CORP    | COM            | 847560109 | 350  | 11398  | SH | DEFINED |
| SPECTRA ENERGY CORP    | COM            | 847560109 | 159  | 5171   | SH | DEFINED |
| SPECTRA ENERGY CORP    | COM            | 847560109 | 1808 | 58800  | SH | DEFINED |
| SPRINT NEXTEL CORP     | COM SER 1      | 852061100 | 491  | 209877 | SH | DEFINED |
| SPRINT NEXTEL CORP     | COM SER 1      | 852061100 | 545  | 233700 | SH | DEFINED |
| SPRINT NEXTEL CORP     | COM SER 1      | 852061100 | 139  | 59579  | SH | DEFINED |
| SPRINT NEXTEL CORP     | COM SER 1      | 852061100 | 56   | 23866  | SH | DEFINED |
| SPRINT NEXTEL CORP     | COM SER 1      | 852061100 | 45   | 19400  | SH | DEFINED |
| SPRINT NEXTEL CORP     | COM SER 1      | 852061100 | 547  | 233700 | SH | DEFINED |
| SPX CORP               | COM            | 784635104 | 205  | 3400   | SH | DEFINED |
| SPX CORP               | COM            | 784635104 | 46   | 760    | SH | DEFINED |
| SPX CORP               | COM            | 784635104 | 26   | 425    | SH | DEFINED |
| ST JUDE MED INC        | COM            | 790849103 | 785  | 22888  | SH | DEFINED |
| ST JUDE MED INC        | COM            | 790849103 | 101  | 2940   | SH | DEFINED |
| ST JUDE MED INC        | COM            | 790849103 | 463  | 13510  | SH | DEFINED |
| ST JUDE MED INC        | COM            | 790849103 | 218  | 6364   | SH | DEFINED |
| ST JUDE MED INC        | COM            | 790849103 | 2528 | 73700  | SH | DEFINED |
| ST JUDE MED INC        | COM            | 790849103 | 90   | 2627   | SH | DEFINED |

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|                              |         |           |       |        |    |         |
|------------------------------|---------|-----------|-------|--------|----|---------|
| ST JUDE MED INC              | COM     | 790849103 | 2258  | 65840  | SH | DEFINED |
| ST JUDE MED INC              | COM     | 790849103 | 5664  | 165140 | SH | DEFINED |
| STAGE STORES INC             | COM NEW | 85254C305 | 436   | 31400  | SH | DEFINED |
| STANCORP FINL GROUP INC      | COM     | 852891100 | 915   | 24900  | SH | DEFINED |
| STANCORP FINL GROUP INC      | COM     | 852891100 | 404   | 11000  | SH | DEFINED |
| STANLEY BLACK & DECKER INC   | COM     | 854502101 | 126   | 1860   | SH | DEFINED |
| STANLEY BLACK & DECKER INC   | COM     | 854502101 | 179   | 2653   | SH | DEFINED |
| STANLEY BLACK & DECKER INC   | COM     | 854502101 | 87    | 1285   | SH | DEFINED |
| STANLEY BLACK & DECKER INC   | COM     | 854502101 | 755   | 11172  | SH | DEFINED |
| STAPLES INC                  | COM     | 855030102 | 110   | 7950   | SH | DEFINED |
| STAPLES INC                  | COM     | 855030102 | 711   | 51175  | SH | DEFINED |
| STAPLES INC                  | COM     | 855030102 | 167   | 11997  | SH | DEFINED |
| STAPLES INC                  | COM     | 855030102 | 79    | 5682   | SH | DEFINED |
| STARBUCKS CORP               | COM     | 855244109 | 354   | 7700   | SH | DEFINED |
| STARBUCKS CORP               | COM     | 855244109 | 2422  | 52648  | SH | DEFINED |
| STARBUCKS CORP               | COM     | 855244109 | 88    | 1920   | SH | DEFINED |
| STARBUCKS CORP               | COM     | 855244109 | 32    | 700    | SH | OTHER   |
| STARBUCKS CORP               | COM     | 855244109 | 659   | 14329  | SH | DEFINED |
| STARBUCKS CORP               | COM     | 855244109 | 275   | 5971   | SH | DEFINED |
| STARBUCKS CORP               | COM     | 855244109 | 39748 | 863904 | SH | DEFINED |
| STARWOOD HOTELS&RESORTS WRLD | COM     | 85590A401 | 2328  | 48500  | SH | DEFINED |
| STARWOOD HOTELS&RESORTS WRLD | COM     | 85590A401 | 657   | 13700  | SH | DEFINED |
| STARWOOD HOTELS&RESORTS WRLD | COM     | 85590A401 | 175   | 3650   | SH | DEFINED |
| STARWOOD HOTELS&RESORTS WRLD | COM     | 85590A401 | 2053  | 42800  | SH | DEFINED |
| STARWOOD HOTELS&RESORTS WRLD | COM     | 85590A401 | 1113  | 23200  | SH | DEFINED |
| STARWOOD HOTELS&RESORTS WRLD | COM     | 85590A401 | 1909  | 39800  | SH | DEFINED |
| STARWOOD HOTELS&RESORTS WRLD | COM     | 85590A401 | 75    | 1556   | SH | DEFINED |
| STARWOOD HOTELS&RESORTS WRLD | COM     | 85590A401 | 619   | 12900  | SH | DEFINED |
| STARWOOD PPTY TR INC         | COM     | 85571B105 | 146   | 7910   | SH | DEFINED |
| STARWOOD PPTY TR INC         | COM     | 85571B105 | 1042  | 56300  | SH | DEFINED |
| STATE STR CORP               | COM     | 857477103 | 199   | 4933   | SH | DEFINED |
| STATE STR CORP               | COM     | 857477103 | 1418  | 35177  | SH | DEFINED |
| STATE STR CORP               | COM     | 857477103 | 398   | 9872   | SH | DEFINED |
| STATE STR CORP               | COM     | 857477103 | 162   | 4030   | SH | DEFINED |
| STATE STR CORP               | COM     | 857477103 | 3070  | 76150  | SH | DEFINED |
| STATE STR CORP               | COM     | 857477103 | 7688  | 190718 | SH | DEFINED |
| STEEL DYNAMICS INC           | COM     | 858119100 | 1919  | 145900 | SH | DEFINED |
| STEEL DYNAMICS INC           | COM     | 858119100 | 581   | 44200  | SH | DEFINED |
| STEEL DYNAMICS INC           | COM     | 858119100 | 120   | 9100   | SH | OTHER   |
| STEEL DYNAMICS INC           | COM     | 858119100 | 149   | 11300  | SH | DEFINED |
| STEEL DYNAMICS INC           | COM     | 858119100 | 631   | 48000  | SH | DEFINED |
| STEEL DYNAMICS INC           | COM     | 858119100 | 150   | 11400  | SH | DEFINED |
| STEEL DYNAMICS INC           | COM     | 858119100 | 1919  | 145900 | SH | DEFINED |
| STERICYCLE INC               | COM     | 858912108 | 444   | 5700   | SH | DEFINED |
| STERICYCLE INC               | COM     | 858912108 | 132   | 1689   | SH | DEFINED |
| STERICYCLE INC               | COM     | 858912108 | 50    | 648    | SH | DEFINED |
| STERIS CORP                  | COM     | 859152100 | 302   | 10121  | SH | DEFINED |
| STERIS CORP                  | COM     | 859152100 | 123   | 4113   | SH | DEFINED |
| STERIS CORP                  | COM     | 859152100 | 12    | 407    | SH | OTHER   |
| STERIS CORP                  | COM     | 859152100 | 65    | 2174   | SH | DEFINED |
| STERIS CORP                  | COM     | 859152100 | 302   | 10121  | SH | DEFINED |
| STRATASYS INC                | COM     | 862685104 | 60    | 1980   | SH | DEFINED |
| STRAYER ED INC               | COM     | 863236105 | 1225  | 12600  | SH | DEFINED |
| STRYKER CORP                 | COM     | 863667101 | 1009  | 20294  | SH | DEFINED |
| STRYKER CORP                 | COM     | 863667101 | 246   | 4956   | SH | DEFINED |
| STRYKER CORP                 | COM     | 863667101 | 1188  | 23900  | SH | DEFINED |

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|                              |               |           |       |         |    |         |
|------------------------------|---------------|-----------|-------|---------|----|---------|
| STRYKER CORP                 | COM           | 863667101 | 116   | 2328    | SH | DEFINED |
| SUNOCO INC                   | COM           | 86764P109 | 365   | 8900    | SH | DEFINED |
| SUNOCO INC                   | COM           | 86764P109 | 74    | 1807    | SH | DEFINED |
| SUNOCO INC                   | COM           | 86764P109 | 39    | 961     | SH | DEFINED |
| SUNTRUST BANKS INC           | COM           | 867914103 | 680   | 38435   | SH | DEFINED |
| SUNTRUST BKS INC             | COM           | 867914103 | 188   | 10645   | SH | DEFINED |
| SUNTRUST BKS INC             | COM           | 867914103 | 76    | 4298    | SH | DEFINED |
| SUPERVALU INC                | COM           | 868536103 | 172   | 21200   | SH | DEFINED |
| SUPERVALU INC                | COM           | 868536103 | 203   | 25000   | SH | DEFINED |
| SYMANTEC CORP                | COM           | 871503108 | 114   | 7300    | SH | DEFINED |
|                              |               |           |       |         |    |         |
| SYMANTEC CORP                | COM           | 871503108 | 829   | 53000   | SH | DEFINED |
| SYMANTEC CORP                | COM           | 871503108 | 281   | 17980   | SH | DEFINED |
| SYMANTEC CORP                | COM           | 871503108 | 203   | 12940   | SH | DEFINED |
| SYMANTEC CORP                | COM           | 871503108 | 94    | 6024    | SH | DEFINED |
| SYNAPTICS INC                | COM           | 87157D109 | 718   | 23800   | SH | DEFINED |
| SYNOPSIS INC                 | COM           | 871607107 | 269   | 9900    | SH | DEFINED |
| SYNOPSIS INC                 | COM           | 871607107 | 94    | 3451    | SH | DEFINED |
| SYNOPSIS INC                 | COM           | 871607107 | 33    | 1206    | SH | DEFINED |
| SYSCO CORP                   | COM           | 871829107 | 1194  | 40700   | SH | DEFINED |
| SYSCO CORP                   | COM           | 871829107 | 285   | 9710    | SH | DEFINED |
| SYSCO CORP                   | COM           | 871829107 | 142   | 4830    | SH | DEFINED |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 632   | 48992   | SH | DEFINED |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 17749 | 1374803 | SH | DEFINED |
| TANGOE INC                   | COM           | 87582Y108 | 115   | 7510    | SH | DEFINED |
| TARGET CORP                  | COM           | 87612E106 | 2356  | 46000   | SH | DEFINED |
| TARGET CORP                  | COM           | 87612E106 | 410   | 8010    | SH | DEFINED |
| TARGET CORP                  | COM           | 87612E106 | 1383  | 27000   | SH | DEFINED |
| TARGET CORP                  | COM           | 87612E106 | 169   | 3300    | SH | DEFINED |
| TARGET CORP                  | COM           | 87612E106 | 51    | 1000    | SH | OTHER   |
| TARGET CORP                  | COM           | 87612E106 | 169   | 3300    | SH | DEFINED |
| TARGET CORP                  | COM           | 87612E106 | 241   | 4700    | SH | DEFINED |
| TARGET CORP                  | COM           | 87612E106 | 639   | 12477   | SH | DEFINED |
| TARGET CORP                  | COM           | 87612E106 | 262   | 5123    | SH | DEFINED |
| TARGET CORP                  | COM           | 87612E106 | 2010  | 39250   | SH | DEFINED |
| TARGET CORP                  | COM           | 87612E106 | 333   | 6500    | SH | DEFINED |
| TARGET CORP                  | COM           | 87612E106 | 1383  | 27000   | SH | DEFINED |
| TARGET CORP                  | COM           | 87612E106 | 5056  | 98704   | SH | DEFINED |
| TATA MTRS LTD                | SPONSORED ADR | 876568502 | 157   | 9300    | SH | DEFINED |
| TAUBMAN CTRS INC             | COM           | 876664103 | 2136  | 34400   | SH | DEFINED |
| TD AMERITRADE HLDG CORP      | COM           | 87236Y108 | 249   | 15900   | SH | DEFINED |
| TD AMERITRADE HLDG CORP      | COM           | 87236Y108 | 74    | 4759    | SH | DEFINED |
| TD AMERITRADE HLDG CORP      | COM           | 87236Y108 | 1557  | 99500   | SH | DEFINED |
| TD AMERITRADE HLDG CORP      | COM           | 87236Y108 | 28    | 1798    | SH | DEFINED |
| TE CONNECTIVITY LTD          | REG SHS       | H84989104 | 942   | 30590   | SH | DEFINED |
| TE CONNECTIVITY LTD          | REG SHS       | H84989104 | 1669  | 54181   | SH | DEFINED |
| TE CONNECTIVITY LTD          | REG SHS       | H84989104 | 846   | 27459   | SH | DEFINED |
| TE CONNECTIVITY LTD          | REG SHS       | H84989104 | 177   | 5739    | SH | OTHER   |
| TE CONNECTIVITY LTD          | REG SHS       | H84989104 | 249   | 8091    | SH | DEFINED |
| TE CONNECTIVITY LTD          | REG SHS       | H84989104 | 876   | 28430   | SH | DEFINED |
| TECH DATA CORP               | COM           | 878237106 | 583   | 11800   | SH | DEFINED |
| TEKELEC                      | COM           | 879101103 | 107   | 9800    | SH | DEFINED |
| TERADATA CORP DEL            | COM           | 88076W103 | 96    | 1984    | SH | DEFINED |
| TERADATA CORP DEL            | COM           | 88076W103 | 572   | 11800   | SH | DEFINED |
| TERADATA CORP DEL            | COM           | 88076W103 | 277   | 5714    | SH | DEFINED |
| TERADATA CORP DEL            | COM           | 88076W103 | 160   | 3306    | SH | DEFINED |
| TERADATA CORP DEL            | COM           | 88076W103 | 65    | 1345    | SH | DEFINED |

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|                              |               |           |       |        |         |         |
|------------------------------|---------------|-----------|-------|--------|---------|---------|
| TERADATA CORP DEL            | PUT           | 88076W953 | 7260  | 2200   | PRN PUT | DEFINED |
| TESORO CORP                  | COM           | 881609101 | 304   | 13000  | SH      | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD | ADR           | 881624209 | 88    | 2190   | SH      | DEFINED |
| TEXAS INSTRS INC             | COM           | 882508104 | 2375  | 81600  | SH      | DEFINED |
| TEXAS INSTRS INC             | COM           | 882508104 | 644   | 22106  | SH      | DEFINED |
| TEXAS INSTRS INC             | COM           | 882508104 | 1816  | 62400  | SH      | DEFINED |
| TEXAS INSTRS INC             | COM           | 882508104 | 269   | 9250   | SH      | DEFINED |
| TEXAS INSTRS INC             | COM           | 882508104 | 1063  | 36500  | SH      | DEFINED |
| TEXTRON INC                  | COM           | 883203101 | 373   | 20200  | SH      | DEFINED |
| TEXTRON INC                  | COM           | 883203101 | 113   | 6094   | SH      | DEFINED |
| TEXTRON INC                  | COM           | 883203101 | 41    | 2207   | SH      | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COM           | 883556102 | 1209  | 26887  | SH      | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COM           | 883556102 | 145   | 3220   | SH      | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COM           | 883556102 | 320   | 7107   | SH      | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COM           | 883556102 | 138   | 3058   | SH      | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COM           | 883556102 | 2523  | 56095  | SH      | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COM           | 883556102 | 6324  | 140626 | SH      | DEFINED |
| THOMAS & BETTS CORP          | COM           | 884315102 | 418   | 7665   | SH      | DEFINED |
| THOMAS & BETTS CORP          | COM           | 884315102 | 119   | 2189   | SH      | DEFINED |
| THOMAS & BETTS CORP          | COM           | 884315102 | 26    | 476    | SH      | OTHER   |
| THOMAS & BETTS CORP          | COM           | 884315102 | 110   | 2016   | SH      | DEFINED |
| THOMAS & BETTS CORP          | COM           | 884315102 | 74    | 1354   | SH      | DEFINED |
| THOMAS & BETTS CORP          | COM           | 884315102 | 504   | 9230   | SH      | DEFINED |
| THOMAS & BETTS CORP          | COM           | 884315102 | 176   | 3218   | SH      | DEFINED |
| THOMAS & BETTS CORP          | COM           | 884315102 | 419   | 7665   | SH      | DEFINED |
| TIBCO SOFTWARE INC           | COM           | 88632Q103 | 54    | 2260   | SH      | DEFINED |
| TIFFANY & CO NEW             | COM           | 886547108 | 169   | 2557   | SH      | DEFINED |
| TIFFANY & CO NEW             | COM           | 886547108 | 64    | 967    | SH      | DEFINED |
| TIFFANY & CO NEW             | COM           | 886547108 | 555   | 8382   | SH      | DEFINED |
| TIM PARTICIPACOE S A         | SPONSORED ADR | 88706P205 | 12154 | 471067 | SH      | DEFINED |
| TIME WARNER CABLE INC        | COM           | 88732J207 | 1499  | 23587  | SH      | DEFINED |
| TIME WARNER CABLE INC        | COM           | 88732J207 | 69    | 1090   | SH      | DEFINED |
| TIME WARNER CABLE INC        | COM           | 88732J207 | 2028  | 31900  | SH      | DEFINED |
| TIME WARNER CABLE INC        | COM           | 88732J207 | 362   | 5691   | SH      | DEFINED |
| TIME WARNER CABLE INC        | COM           | 88732J207 | 166   | 2606   | SH      | DEFINED |
| TIME WARNER CABLE INC        | COM           | 88732J207 | 51    | 800    | SH      | DEFINED |
| TIME WARNER CABLE INC        | COM           | 88732J207 | 2028  | 31900  | SH      | DEFINED |
| TIME WARNER INC              | COM NEW       | 887317303 | 2720  | 75276  | SH      | DEFINED |
| TIME WARNER INC              | COM NEW       | 887317303 | 2166  | 59960  | SH      | DEFINED |
| TIME WARNER INC              | COM NEW       | 887317303 | 1208  | 33436  | SH      | DEFINED |
| TIME WARNER INC              | COM NEW       | 887317303 | 289   | 7997   | SH      | OTHER   |
| TIME WARNER INC              | COM NEW       | 887317303 | 354   | 9805   | SH      | DEFINED |
| TIME WARNER INC              | COM NEW       | 887317303 | 1083  | 29967  | SH      | DEFINED |
| TIME WARNER INC              | COM NEW       | 887317303 | 675   | 18664  | SH      | DEFINED |
| TIME WARNER INC              | COM NEW       | 887317303 | 303   | 8395   | SH      | DEFINED |
| TIME WARNER INC              | COM NEW       | 887317303 | 283   | 7836   | SH      | DEFINED |
| TIME WARNER INC              | COM NEW       | 887317303 | 2167  | 59960  | SH      | DEFINED |
| TIMKEN CO                    | COM           | 887389104 | 58    | 1500   | SH      | DEFINED |
| TIMKEN CO                    | COM           | 887389104 | 639   | 16500  | SH      | DEFINED |
| TJX COS INC NEW              | COM           | 872540109 | 1747  | 27058  | SH      | DEFINED |
| TJX COS INC NEW              | COM           | 872540109 | 483   | 7479   | SH      | DEFINED |
| TJX COS INC NEW              | COM           | 872540109 | 198   | 3072   | SH      | DEFINED |
| TOLL BROTHERS INC            | COM           | 889478103 | 33    | 1600   | SH      | DEFINED |
| TOLL BROTHERS INC            | COM           | 889478103 | 24    | 1175   | SH      | DEFINED |



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|                           |         |           |      |        |    |         |
|---------------------------|---------|-----------|------|--------|----|---------|
| TOLL BROTHERS INC         | COM     | 889478103 | 225  | 11000  | SH | DEFINED |
| TORCHMARK CORP            | COM     | 891027104 | 364  | 8400   | SH | DEFINED |
| TORCHMARK CORP            | COM     | 891027104 | 202  | 4650   | SH | DEFINED |
| TORCHMARK CORP            | COM     | 891027104 | 39   | 900    | SH | OTHER   |
| TORCHMARK CORP            | COM     | 891027104 | 78   | 1800   | SH | DEFINED |
| TORCHMARK CORP            | COM     | 891027104 | 195  | 4500   | SH | DEFINED |
| TORCHMARK CORP            | COM     | 891027104 | 72   | 1660   | SH | DEFINED |
| TORCHMARK CORP            | COM     | 891027104 | 35   | 810    | SH | DEFINED |
| TORCHMARK CORP            | COM     | 891027104 | 56   | 1300   | SH | DEFINED |
| TOTAL SYS SVCS INC        | COM     | 891906109 | 220  | 11268  | SH | DEFINED |
| TOTAL SYS SVCS INC        | COM     | 891906109 | 36   | 1853   | SH | DEFINED |
| TOTAL SYS SVCS INC        | COM     | 891906109 | 24   | 1249   | SH | DEFINED |
| TRACTOR SUPPLY CO         | COM     | 892356106 | 85   | 1210   | SH | DEFINED |
| TRANSOCEAN LTD            | REG SHS | H8817H100 | 842  | 21929  | SH | DEFINED |
| TRANSOCEAN LTD            | REG SHS | H8817H100 | 96   | 2490   | SH | DEFINED |
| TRAVELERS COMPANIES INC   | COM     | 89417E109 | 1736 | 29336  | SH | DEFINED |
| TRAVELERS COMPANIES INC   | COM     | 89417E109 | 4472 | 75571  | SH | DEFINED |
| TRAVELERS COMPANIES INC   | COM     | 89417E109 | 1995 | 33715  | SH | DEFINED |
| TRAVELERS COMPANIES INC   | COM     | 89417E109 | 430  | 7266   | SH | OTHER   |
| TRAVELERS COMPANIES INC   | COM     | 89417E109 | 792  | 13388  | SH | DEFINED |
| TRAVELERS COMPANIES INC   | COM     | 89417E109 | 2063 | 34860  | SH | DEFINED |
| TRAVELERS COMPANIES INC   | COM     | 89417E109 | 479  | 8093   | SH | DEFINED |
| TRAVELERS COMPANIES INC   | COM     | 89417E109 | 198  | 3339   | SH | DEFINED |
| TRAVELERS COMPANIES INC   | COM     | 89417E109 | 645  | 10900  | SH | DEFINED |
| TRAVELERS COMPANIES INC   | COM     | 89417E109 | 4472 | 75571  | SH | DEFINED |
| TRIPADVISOR INC           | COM     | 896945201 | 0    | 0      | SH | DEFINED |
| TRIPADVISOR INC           | COM     | 896945201 | 20   | 788    | SH | DEFINED |
| TRW AUTOMOTIVE HLDGS CORP | COM     | 87264S106 | 73   | 2234   | SH | DEFINED |
| TRW AUTOMOTIVE HLDGS CORP | COM     | 87264S106 | 27   | 839    | SH | DEFINED |
| TRW AUTOMOTIVE HLDGS CORP | COM     | 87264S106 | 231  | 7100   | SH | DEFINED |
| TUPPERWARE BRANDS CORP    | COM     | 899896104 | 140  | 2507   | SH | DEFINED |
| TUPPERWARE BRANDS CORP    | COM     | 899896104 | 22   | 385    | SH | OTHER   |
| TUPPERWARE BRANDS CORP    | COM     | 899896104 | 128  | 2284   | SH | DEFINED |
| TUPPERWARE BRANDS CORP    | COM     | 899896104 | 117  | 2097   | SH | DEFINED |
| TUPPERWARE BRANDS CORP    | COM     | 899896104 | 957  | 17100  | SH | DEFINED |
| TYCO INTERNATIONAL LTD    | SHS     | H89128104 | 462  | 9900   | SH | DEFINED |
| TYCO INTERNATIONAL LTD    | SHS     | H89128104 | 794  | 17000  | SH | DEFINED |
| TYCO INTERNATIONAL LTD    | SHS     | H89128104 | 149  | 3200   | SH | OTHER   |
| TYCO INTERNATIONAL LTD    | SHS     | H89128104 | 303  | 6500   | SH | DEFINED |
| TYCO INTERNATIONAL LTD    | SHS     | H89128104 | 831  | 17800  | SH | DEFINED |
| TYCO INTERNATIONAL LTD    | SHS     | H89128104 | 1532 | 32790  | SH | DEFINED |
| TYSON FOODS INC           | CL A    | 902494103 | 469  | 22700  | SH | DEFINED |
| TYSON FOODS INC           | CL A    | 902494103 | 95   | 4602   | SH | DEFINED |
| TYSON FOODS INC           | CL A    | 902494103 | 52   | 2525   | SH | DEFINED |
| TYSON FOODS INC           | CL A    | 902494103 | 199  | 9621   | SH | DEFINED |
| TYSON FOODS INC           | CL A    | 902494103 | 1960 | 94946  | SH | DEFINED |
| TYSON FOODS INC           | CL A    | 902494103 | 1959 | 94946  | SH | DEFINED |
| TYSON FOODS INC           | CL A    | 902494103 | 748  | 36236  | SH | DEFINED |
| TYSON FOODS INC           | CL A    | 902494103 | 141  | 6849   | SH | OTHER   |
| TYSON FOODS INC           | CL A    | 902494103 | 221  | 10719  | SH | DEFINED |
| TYSON FOODS INC           | CL A    | 902494103 | 859  | 41650  | SH | DEFINED |
| UDR INC                   | COM     | 902653104 | 2693 | 107300 | SH | DEFINED |

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|                              |              |           |      |        |    |         |
|------------------------------|--------------|-----------|------|--------|----|---------|
| ULTRA PETROLEUM CORP         | COM          | 903914109 | 332  | 11200  | SH | DEFINED |
| UNION PAC CORP               | COM          | 907818108 | 3655 | 34500  | SH | DEFINED |
| UNION PAC CORP               | COM          | 907818108 | 239  | 2260   | SH | DEFINED |
| UNION PAC CORP               | COM          | 907818108 | 982  | 9274   | SH | DEFINED |
| UNION PAC CORP               | COM          | 907818108 | 413  | 3902   | SH | DEFINED |
| UNION PAC CORP               | COM          | 907818108 | 242  | 12300  | SH | DEFINED |
| UNITED CONTL HLDGS INC       | COM          | 910047109 | 45   | 2384   | SH | DEFINED |
| UNITED CONTL HLDGS INC       | COM          | 910047109 | 13   | 669    | SH | DEFINED |
| UNITED CONTL HLDGS INC       | COM          | 910047109 | 104  | 5500   | SH | DEFINED |
| UNITED MICROELECTRONICS CORP | SPON ADR NEW | 910873405 | 59   | 27723  | SH | DEFINED |
| UNITED PARCEL SERVICE INC    | CL B         | 911312106 | 3804 | 51972  | SH | DEFINED |
| UNITED PARCEL SERVICE INC    | CL B         | 911312106 | 1018 | 13907  | SH | DEFINED |
| UNITED PARCEL SERVICE INC    | CL B         | 911312106 | 431  | 5894   | SH | DEFINED |
| UNITED PARCEL SERVICE INC    | CL B         | 911312106 | 2863 | 39115  | SH | DEFINED |
| UNITED PARCEL SERVICE INC    | CL B         | 911312106 | 7134 | 97475  | SH | DEFINED |
| UNITED STATES STL CORP NEW   | COM          | 912909108 | 259  | 9800   | SH | DEFINED |
| UNITED STATES STL CORP NEW   | COM          | 912909108 | 66   | 2499   | SH | DEFINED |
| UNITED STATES STL CORP NEW   | COM          | 912909108 | 31   | 1182   | SH | DEFINED |
| UNITED TECHNOLOGIES CORP     | COM          | 913017109 | 608  | 8325   | SH | DEFINED |
| UNITED TECHNOLOGIES CORP     | COM          | 913017109 | 4457 | 60974  | SH | DEFINED |
| UNITED TECHNOLOGIES CORP     | COM          | 913017109 | 128  | 1750   | SH | DEFINED |
| UNITED TECHNOLOGIES CORP     | COM          | 913017109 | 2565 | 35099  | SH | DEFINED |
| UNITED TECHNOLOGIES CORP     | COM          | 913017109 | 966  | 13218  | SH | DEFINED |
| UNITED TECHNOLOGIES CORP     | COM          | 913017109 | 182  | 2495   | SH | OTHER   |
| UNITED TECHNOLOGIES CORP     | COM          | 913017109 | 315  | 4313   | SH | DEFINED |
| UNITED TECHNOLOGIES CORP     | COM          | 913017109 | 875  | 11975  | SH | DEFINED |
| UNITED TECHNOLOGIES CORP     | COM          | 913017109 | 1193 | 16322  | SH | DEFINED |
| UNITED TECHNOLOGIES CORP     | COM          | 913017109 | 1878 | 25700  | SH | DEFINED |
| UNITED TECHNOLOGIES CORP     | COM          | 913017109 | 505  | 6909   | SH | DEFINED |
| UNITED TECHNOLOGIES CORP     | COM          | 913017109 | 2177 | 29780  | SH | DEFINED |
| UNITED TECHNOLOGIES CORP     | COM          | 913017109 | 379  | 5186   | SH | DEFINED |
| UNITED TECHNOLOGIES CORP     | COM          | 913017109 | 2565 | 35099  | SH | DEFINED |
| UNITED TECHNOLOGIES CORP     | COM          | 913017109 | 5446 | 74509  | SH | DEFINED |
| UNITEDHEALTH GROUP INC       | COM          | 91324P102 | 578  | 11414  | SH | DEFINED |
| UNITEDHEALTH GROUP INC       | COM          | 91324P102 | 3867 | 76308  | SH | DEFINED |
| UNITEDHEALTH GROUP INC       | COM          | 91324P102 | 2557 | 50444  | SH | DEFINED |
| UNITEDHEALTH GROUP INC       | COM          | 91324P102 | 575  | 11349  | SH | DEFINED |
| UNITEDHEALTH GROUP INC       | COM          | 91324P102 | 138  | 2724   | SH | OTHER   |
| UNITEDHEALTH GROUP INC       | COM          | 91324P102 | 78   | 1541   | SH | DEFINED |
| UNITEDHEALTH GROUP INC       | COM          | 91324P102 | 884  | 17442  | SH | DEFINED |
| UNITEDHEALTH GROUP INC       | COM          | 91324P102 | 1035 | 20419  | SH | DEFINED |
| UNITEDHEALTH GROUP INC       | COM          | 91324P102 | 3897 | 76900  | SH | DEFINED |
| UNITEDHEALTH GROUP INC       | COM          | 91324P102 | 438  | 8644   | SH | DEFINED |
| UNITEDHEALTH GROUP INC       | COM          | 91324P102 | 198  | 3900   | SH | DEFINED |
| UNITEDHEALTH GROUP INC       | COM          | 91324P102 | 2557 | 50444  | SH | DEFINED |
| UNITEDHEALTH GROUP INC       | COM          | 91324P102 | 1794 | 35400  | SH | DEFINED |
| UNIVERSAL CORP VA            | COM          | 913456109 | 313  | 6800   | SH | DEFINED |
| UNIVERSAL CORP VA            | COM          | 913456109 | 377  | 8200   | SH | DEFINED |
| UNUM GROUP                   | COM          | 91529Y106 | 455  | 21600  | SH | DEFINED |
| UNUM GROUP                   | COM          | 91529Y106 | 4110 | 195071 | SH | DEFINED |
| UNUM GROUP                   | COM          | 91529Y106 | 1113 | 52803  | SH | DEFINED |
| UNUM GROUP                   | COM          | 91529Y106 | 216  | 10272  | SH | OTHER   |
| UNUM GROUP                   | COM          | 91529Y106 | 358  | 16981  | SH | DEFINED |
| UNUM GROUP                   | COM          | 91529Y106 | 994  | 47173  | SH | DEFINED |
| UNUM GROUP                   | COM          | 91529Y106 | 119  | 5630   | SH | DEFINED |
| UNUM GROUP                   | COM          | 91529Y106 | 1641 | 77900  | SH | DEFINED |

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|                              |                |           |       |        |    |         |
|------------------------------|----------------|-----------|-------|--------|----|---------|
| UNUM GROUP                   | COM            | 91529Y106 | 52    | 2466   | SH | DEFINED |
| UNUM GROUP                   | COM            | 91529Y106 | 284   | 13459  | SH | DEFINED |
| UNUM GROUP                   | COM            | 91529Y106 | 4110  | 195071 | SH | DEFINED |
| URBAN OUTFITTERS INC         | COM            | 917047102 | 254   | 9200   | SH | DEFINED |
| URBAN OUTFITTERS INC         | COM            | 917047102 | 121   | 4380   | SH | DEFINED |
| URBAN OUTFITTERS INC         | COM            | 917047102 | 71    | 2575   | SH | DEFINED |
| URBAN OUTFITTERS INC         | COM            | 917047102 | 28    | 1020   | SH | DEFINED |
| URBAN OUTFITTERS INC         | COM            | 917047102 | 952   | 34540  | SH | DEFINED |
| URBAN OUTFITTERS INC         | COM            | 917047102 | 4369  | 158514 | SH | DEFINED |
| URBAN OUTFITTERS INC         | COM            | 917047102 | 2396  | 86940  | SH | DEFINED |
| URS CORP NEW                 | COM            | 903236107 | 190   | 5400   | SH | DEFINED |
| URS CORP NEW                 | COM            | 903236107 | 2257  | 64248  | SH | DEFINED |
| URS CORP NEW                 | COM            | 903236107 | 656   | 18680  | SH | DEFINED |
| URS CORP NEW                 | COM            | 903236107 | 140   | 3992   | SH | OTHER   |
| URS CORP NEW                 | COM            | 903236107 | 180   | 5110   | SH | DEFINED |
| URS CORP NEW                 | COM            | 903236107 | 765   | 21770  | SH | DEFINED |
| URS CORP NEW                 | COM            | 903236107 | 43    | 1226   | SH | DEFINED |
| URS CORP NEW                 | COM            | 903236107 | 22    | 625    | SH | DEFINED |
| URS CORP NEW                 | COM            | 903236107 | 190   | 5400   | SH | DEFINED |
| URS CORP NEW                 | COM            | 903236107 | 2256  | 64248  | SH | DEFINED |
| US BANCORP DEL               | COM NEW        | 902973304 | 3657  | 135182 | SH | DEFINED |
| US BANCORP DEL               | COM NEW        | 902973304 | 985   | 36413  | SH | DEFINED |
| US BANCORP DEL               | COM NEW        | 902973304 | 416   | 15384  | SH | DEFINED |
| USA MOBILITY INC             | COM            | 90341G103 | 394   | 28400  | SH | DEFINED |
| V F CORP                     | COM            | 918204108 | 775   | 6100   | SH | DEFINED |
| V F CORP                     | COM            | 918204108 | 124   | 980    | SH | DEFINED |
| V F CORP                     | COM            | 918204108 | 203   | 1599   | SH | DEFINED |
| V F CORP                     | COM            | 918204108 | 89    | 697    | SH | DEFINED |
| VAALCO ENERGY INC            | COM            | 91851C201 | 822   | 136100 | SH | DEFINED |
| VALE S A                     | ADR REPSTG PFD | 91912E204 | 12638 | 613519 | SH | DEFINED |
| VALEANT PHARMACEUTICALS INTL | COM            | 91911K102 | 40465 | 866680 | SH | DEFINED |
| VALERO ENERGY CORP NEW       | COM            | 91913Y100 | 835   | 39648  | SH | DEFINED |
| VALERO ENERGY CORP NEW       | COM            | 91913Y100 | 385   | 18300  | SH | DEFINED |
| VALERO ENERGY CORP NEW       | COM            | 91913Y100 | 818   | 38900  | SH | DEFINED |
| VALERO ENERGY CORP NEW       | COM            | 91913Y100 | 164   | 7800   | SH | OTHER   |
| VALERO ENERGY CORP NEW       | COM            | 91913Y100 | 307   | 14600  | SH | DEFINED |
| VALERO ENERGY CORP NEW       | COM            | 91913Y100 | 890   | 42300  | SH | DEFINED |
| VALERO ENERGY CORP NEW       | COM            | 91913Y100 | 203   | 9664   | SH | DEFINED |
| VALERO ENERGY CORP NEW       | COM            | 91913Y100 | 96    | 4546   | SH | DEFINED |
| VALERO ENERGY CORP NEW       | COM            | 91913Y100 | 200   | 9500   | SH | DEFINED |
| VALERO ENERGY CORP NEW       | COM            | 91913Y100 | 278   | 13200  | SH | DEFINED |
| VALERO ENERGY CORP NEW       | COM            | 91913Y100 | 385   | 18300  | SH | DEFINED |
|                              |                |           |       |        |    |         |
| VARIAN MED SYS INC           | COM            | 92220P105 | 571   | 8500   | SH | DEFINED |
| VARIAN MED SYS INC           | COM            | 92220P105 | 151   | 2244   | SH | DEFINED |
| VARIAN MED SYS INC           | COM            | 92220P105 | 63    | 938    | SH | DEFINED |
| VCA ANTECH INC               | COM            | 918194101 | 85    | 4310   | SH | DEFINED |
| VECTOR GROUP LTD             | COM            | 92240M108 | 300   | 16900  | SH | DEFINED |
| VENTAS INC                   | COM            | 92276F100 | 716   | 12986  | SH | DEFINED |
| VENTAS INC                   | COM            | 92276F100 | 147   | 2661   | SH | DEFINED |
| VENTAS INC                   | COM            | 92276F100 | 48    | 874    | SH | OTHER   |
| VENTAS INC                   | COM            | 92276F100 | 50    | 899    | SH | DEFINED |
| VENTAS INC                   | COM            | 92276F100 | 241   | 4380   | SH | DEFINED |
| VENTAS INC                   | COM            | 92276F100 | 7255  | 131600 | SH | DEFINED |
| VENTAS INC                   | COM            | 92276F100 | 120   | 2183   | SH | DEFINED |
| VENTAS INC                   | COM            | 92276F100 | 6     | 100    | SH | DEFINED |
| VENTAS INC                   | COM            | 92276F100 | 1262  | 22900  | SH | DEFINED |

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|                            |          |           |       |         |    |         |
|----------------------------|----------|-----------|-------|---------|----|---------|
| VENTAS INC                 | COM      | 92276F100 | 716   | 12986   | SH | DEFINED |
| VENTAS INC                 | COM      | 92276F100 | 1053  | 19100   | SH | DEFINED |
| VENTAS INC                 | COM      | 92276F100 | 280   | 5073    | SH | DEFINED |
| VENTAS INC                 | COM      | 92276F100 | 2663  | 48305   | SH | DEFINED |
| VENTAS INC                 | COM      | 92276F100 | 2266  | 41100   | SH | DEFINED |
| VENTAS INC                 | COM      | 92276F100 | 3589  | 65100   | SH | DEFINED |
| VERIFONE SYS INC           | COM      | 92342Y109 | 116   | 3260    | SH | DEFINED |
| VERISIGN INC               | COM      | 92343E102 | 133   | 3726    | SH | DEFINED |
| VERISIGN INC               | COM      | 92343E102 | 44    | 1232    | SH | DEFINED |
| VERISIGN INC               | COM      | 92343E102 | 418   | 11700   | SH | DEFINED |
| VERISIGN INC               | COM      | 92343E102 | 106   | 2960    | SH | DEFINED |
| VERISIGN INC               | COM      | 92343E102 | 356   | 9970    | SH | DEFINED |
| VERISK ANALYTICS INC       | CL A     | 92345Y106 | 361   | 9000    | SH | DEFINED |
| VERISK ANALYTICS INC       | CL A     | 92345Y106 | 77    | 1911    | SH | DEFINED |
| VERISK ANALYTICS INC       | CL A     | 92345Y106 | 40    | 1000    | SH | DEFINED |
| VERISK ANALYTICS INC       | CL A     | 92345Y106 | 41630 | 1037388 | SH | DEFINED |
| VERIZON COMMUNICATIONS INC | COM      | 92343V104 | 7964  | 198500  | SH | DEFINED |
| VERIZON COMMUNICATIONS INC | COM      | 92343V104 | 123   | 3070    | SH | DEFINED |
| VERIZON COMMUNICATIONS INC | COM      | 92343V104 | 6974  | 173971  | SH | DEFINED |
| VERIZON COMMUNICATIONS INC | COM      | 92343V104 | 2648  | 66052   | SH | DEFINED |
| VERIZON COMMUNICATIONS INC | COM      | 92343V104 | 509   | 12700   | SH | OTHER   |
| VERIZON COMMUNICATIONS INC | COM      | 92343V104 | 851   | 21216   | SH | DEFINED |
| VERIZON COMMUNICATIONS INC | COM      | 92343V104 | 2440  | 60868   | SH | DEFINED |
| VERIZON COMMUNICATIONS INC | COM      | 92343V104 | 2121  | 52861   | SH | DEFINED |
| VERIZON COMMUNICATIONS INC | COM      | 92343V104 | 1480  | 36900   | SH | DEFINED |
| VERIZON COMMUNICATIONS INC | COM      | 92343V104 | 915   | 22797   | SH | DEFINED |
| VERIZON COMMUNICATIONS INC | COM      | 92343V104 | 789   | 19672   | SH | DEFINED |
| VERIZON COMMUNICATIONS INC | COM      | 92343V104 | 6980  | 173971  | SH | DEFINED |
| VERIZON COMMUNICATIONS INC | COM      | 92343V104 | 1019  | 25400   | SH | DEFINED |
| VERTEX PHARMACEUTICALS INC | COM      | 92532F100 | 138   | 4146    | SH | DEFINED |
| VERTEX PHARMACEUTICALS INC | COM      | 92532F100 | 55    | 1645    | SH | DEFINED |
| VERTEX PHARMACEUTICALS INC | COM      | 92532F100 | 6619  | 199300  | SH | DEFINED |
| VERTEX PHARMACEUTICALS INC | COM      | 92532F100 | 472   | 14200   | SH | DEFINED |
| VIACOM INC NEW             | CL B     | 92553P201 | 1708  | 37611   | SH | DEFINED |
| VIACOM INC NEW             | CL B     | 92553P201 | 436   | 9611    | SH | DEFINED |
| VIACOM INC NEW             | CL B     | 92553P201 | 189   | 4167    | SH | DEFINED |
| VIACOM INC NEW             | CL B     | 92553P201 | 182   | 4000    | SH | DEFINED |
| VIACOM INC NEW             | CL B     | 92553P201 | 221   | 4860    | SH | DEFINED |
| VIACOM INC NEW             | CL B     | 92553P201 | 389   | 8570    | SH | DEFINED |
| VIRGIN MEDIA INC           | COM      | 92769L101 | 460   | 21500   | SH | DEFINED |
| VIRGIN MEDIA INC           | COM      | 92769L101 | 127   | 5947    | SH | DEFINED |
| VIRGIN MEDIA INC           | COM      | 92769L101 | 52    | 2414    | SH | DEFINED |
| VIRGIN MEDIA INC           | COM      | 92769L101 | 70480 | 3296545 | SH | DEFINED |
| VISA INC                   | COM CL A | 92826C839 | 3726  | 36700   | SH | DEFINED |
| VISA INC                   | COM CL A | 92826C839 | 961   | 9467    | SH | DEFINED |
| VISA INC                   | COM CL A | 92826C839 | 424   | 4175    | SH | DEFINED |
| VISA INC                   | COM CL A | 92826C839 | 2826  | 27835   | SH | DEFINED |
| VISA INC                   | COM CL A | 92826C839 | 173   | 1700    | SH | DEFINED |
| VISA INC                   | COM CL A | 92826C839 | 3320  | 32700   | SH | DEFINED |
| VISA INC                   | COM CL A | 92826C839 | 7075  | 69684   | SH | DEFINED |
| VISA INC                   | COM CL A | 92826C839 | 2264  | 22300   | SH | DEFINED |
| VISA INC                   | COM CL A | 92826C839 | 324   | 3190    | SH | DEFINED |
| VISA INC                   | COM CL A | 92826C839 | 3320  | 32700   | SH | DEFINED |
| VISA INC                   | COM CL A | 92826C839 | 366   | 3600    | SH | DEFINED |
| VISA INC                   | COM CL A | 92826C839 | 823   | 8110    | SH | DEFINED |
| VISA INC                   | COM CL A | 92826C839 | 81    | 800     | SH | OTHER   |

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|                            |            |           |      |        |    |         |
|----------------------------|------------|-----------|------|--------|----|---------|
| VISA INC                   | COM CL A   | 92826C839 | 203  | 2000   | SH | DEFINED |
| VISA INC                   | COM CL A   | 92826C839 | 487  | 4800   | SH | DEFINED |
| VISHAY INTERTECHNOLOGY INC | COM        | 928298108 | 986  | 109800 | SH | DEFINED |
| VISHAY INTERTECHNOLOGY INC | COM        | 928298108 | 348  | 38800  | SH | DEFINED |
| VISHAY INTERTECHNOLOGY INC | COM        | 928298108 | 122  | 13580  | SH | DEFINED |
| VISHAY INTERTECHNOLOGY INC | COM        | 928298108 | 64   | 7100   | SH | OTHER   |
| VISHAY INTERTECHNOLOGY INC | COM        | 928298108 | 137  | 15300  | SH | DEFINED |
| VISHAY INTERTECHNOLOGY INC | COM        | 928298108 | 354  | 39400  | SH | DEFINED |
| VISHAY INTERTECHNOLOGY INC | COM        | 928298108 | 914  | 101700 | SH | DEFINED |
| VISHAY INTERTECHNOLOGY INC | COM        | 928298108 | 52   | 5800   | SH | DEFINED |
| VISHAY INTERTECHNOLOGY INC | COM        | 928298108 | 409  | 45500  | SH | DEFINED |
| VISHAY INTERTECHNOLOGY INC | COM        | 928298108 | 987  | 109800 | SH | DEFINED |
| VMWARE INC                 | CL A COM   | 928563402 | 491  | 5900   | SH | DEFINED |
| VMWARE INC                 | CL A COM   | 928563402 | 298  | 3587   | SH | DEFINED |
| VMWARE INC                 | CL A COM   | 928563402 | 103  | 1241   | SH | DEFINED |
| VMWARE INC                 | CL A COM   | 928563402 | 60   | 723    | SH | DEFINED |
| VORNADO RLTY TR            | SH BEN INT | 929042109 | 539  | 7016   | SH | DEFINED |
| VORNADO RLTY TR            | SH BEN INT | 929042109 | 215  | 2792   | SH | DEFINED |
| VORNADO RLTY TR            | SH BEN INT | 929042109 | 38   | 497    | SH | OTHER   |
| VORNADO RLTY TR            | SH BEN INT | 929042109 | 72   | 943    | SH | DEFINED |
| VORNADO RLTY TR            | SH BEN INT | 929042109 | 192  | 2497   | SH | DEFINED |
| VORNADO RLTY TR            | SH BEN INT | 929042109 | 6702 | 87200  | SH | DEFINED |
| VORNADO RLTY TR            | SH BEN INT | 929042109 | 102  | 1325   | SH | DEFINED |
| VORNADO RLTY TR            | SH BEN INT | 929042109 | 59   | 773    | SH | DEFINED |
| VORNADO RLTY TR            | SH BEN INT | 929042109 | 3497 | 45500  | SH | DEFINED |
| VORNADO RLTY TR            | SH BEN INT | 929042109 | 539  | 7016   | SH | DEFINED |
| VORNADO RLTY TR            | SH BEN INT | 929042109 | 886  | 11526  | SH | DEFINED |
| VORNADO RLTY TR            | SH BEN INT | 929042109 | 209  | 2719   | SH | DEFINED |
| VORNADO RLTY TR            | SH BEN INT | 929042109 | 1882 | 24486  | SH | DEFINED |
| VORNADO RLTY TR            | SH BEN INT | 929042109 | 1960 | 25500  | SH | DEFINED |

|                         |      |           |       |        |    |         |
|-------------------------|------|-----------|-------|--------|----|---------|
| VULCAN MATLS CO         | COM  | 929160109 | 374   | 9500   | SH | DEFINED |
| VULCAN MATLS CO         | COM  | 929160109 | 108   | 2736   | SH | DEFINED |
| VULCAN MATLS CO         | COM  | 929160109 | 40    | 1028   | SH | DEFINED |
| W & T OFFSHORE INC      | COM  | 92922P106 | 206   | 9700   | SH | DEFINED |
| W & T OFFSHORE INC      | COM  | 92922P106 | 2140  | 100900 | SH | DEFINED |
| W & T OFFSHORE INC      | COM  | 92922P106 | 2139  | 100900 | SH | DEFINED |
| W & T OFFSHORE INC      | COM  | 92922P106 | 685   | 32300  | SH | DEFINED |
| W & T OFFSHORE INC      | COM  | 92922P106 | 155   | 7300   | SH | OTHER   |
| W & T OFFSHORE INC      | COM  | 92922P106 | 278   | 13100  | SH | DEFINED |
| W & T OFFSHORE INC      | COM  | 92922P106 | 748   | 35300  | SH | DEFINED |
| WADDELL & REED FINL INC | CL A | 930059100 | 711   | 28700  | SH | DEFINED |
| WAL MART STORES INC     | COM  | 931142103 | 8008  | 134000 | SH | DEFINED |
| WAL MART STORES INC     | COM  | 931142103 | 10443 | 174835 | SH | DEFINED |
| WAL MART STORES INC     | COM  | 931142103 | 3712  | 62144  | SH | DEFINED |
| WAL MART STORES INC     | COM  | 931142103 | 740   | 12394  | SH | OTHER   |
| WAL MART STORES INC     | COM  | 931142103 | 1333  | 22325  | SH | DEFINED |
| WAL MART STORES INC     | COM  | 931142103 | 3799  | 63602  | SH | DEFINED |
| WAL MART STORES INC     | COM  | 931142103 | 2066  | 34572  | SH | DEFINED |
| WAL MART STORES INC     | COM  | 931142103 | 3415  | 57150  | SH | DEFINED |
| WAL MART STORES INC     | COM  | 931142103 | 3633  | 60800  | SH | DEFINED |
| WAL MART STORES INC     | COM  | 931142103 | 909   | 15206  | SH | DEFINED |
| WAL MART STORES INC     | COM  | 931142103 | 1015  | 16982  | SH | DEFINED |
| WAL MART STORES INC     | COM  | 931142103 | 1076  | 18000  | SH | DEFINED |
| WAL MART STORES INC     | COM  | 931142103 | 10448 | 174835 | SH | DEFINED |
| WAL MART STORES INC     | COM  | 931142103 | 1841  | 30800  | SH | DEFINED |
| WALGREEN CO             | COM  | 931422109 | 2126  | 64300  | SH | DEFINED |

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|                              |            |           |       |        |    |         |
|------------------------------|------------|-----------|-------|--------|----|---------|
| WALGREEN CO                  | COM        | 931422109 | 2900  | 87720  | SH | DEFINED |
| WALGREEN CO                  | COM        | 931422109 | 886   | 26795  | SH | DEFINED |
| WALGREEN CO                  | COM        | 931422109 | 177   | 5363   | SH | OTHER   |
| WALGREEN CO                  | COM        | 931422109 | 290   | 8781   | SH | DEFINED |
| WALGREEN CO                  | COM        | 931422109 | 904   | 27341  | SH | DEFINED |
| WALGREEN CO                  | COM        | 931422109 | 559   | 16901  | SH | DEFINED |
| WALGREEN CO                  | COM        | 931422109 | 2906  | 87900  | SH | DEFINED |
| WALGREEN CO                  | COM        | 931422109 | 241   | 7299   | SH | DEFINED |
| WALGREEN CO                  | COM        | 931422109 | 2341  | 70810  | SH | DEFINED |
| WALGREEN CO                  | COM        | 931422109 | 165   | 4989   | SH | DEFINED |
| WALGREEN CO                  | COM        | 931422109 | 2900  | 87720  | SH | DEFINED |
| WALGREEN CO                  | COM        | 931422109 | 5865  | 177390 | SH | DEFINED |
| WALT DISNEY CO/THE           | COM DISNEY | 254687106 | 4725  | 125999 | SH | DEFINED |
| WALT DISNEY CO/THE           | COM DISNEY | 254687106 | 1196  | 31906  | SH | DEFINED |
| WALT DISNEY CO/THE           | COM DISNEY | 254687106 | 531   | 14165  | SH | DEFINED |
| WALT DISNEY CO/THE           | COM DISNEY | 254687106 | 4572  | 121920 | SH | DEFINED |
| WALT DISNEY CO/THE           | COM DISNEY | 254687106 | 11493 | 306471 | SH | DEFINED |
| WALTER ENERGY INC            | COM        | 93317Q105 | 260   | 4300   | SH | DEFINED |
| WALTER ENERGY INC            | COM        | 93317Q105 | 55    | 905    | SH | DEFINED |
| WALTER ENERGY INC            | COM        | 93317Q105 | 30    | 502    | SH | DEFINED |
| WARNACO GROUP INC            | COM NEW    | 934390402 | 560   | 11200  | SH | DEFINED |
| WARNACO GROUP INC            | COM NEW    | 934390402 | 560   | 11200  | SH | DEFINED |
| WARNACO GROUP INC            | COM NEW    | 934390402 | 415   | 8300   | SH | DEFINED |
| WARNACO GROUP INC            | COM NEW    | 934390402 | 80    | 1600   | SH | OTHER   |
| WARNACO GROUP INC            | COM NEW    | 934390402 | 135   | 2700   | SH | DEFINED |
| WARNACO GROUP INC            | COM NEW    | 934390402 | 355   | 7100   | SH | DEFINED |
| WARNER CHILCOTT PLC IRELAND  | SHS A      | G94368100 | 154   | 10200  | SH | DEFINED |
| WASHINGTON POST CO           | CL B       | 939640108 | 151   | 400    | SH | DEFINED |
| WASHINGTON POST CO           | CL B       | 939640108 | 22    | 59     | SH | DEFINED |
| WASHINGTON POST CO           | CL B       | 939640108 | 14    | 36     | SH | DEFINED |
| WASTE CONNECTIONS INC        | COM        | 941053100 | 123   | 3700   | SH | DEFINED |
| WASTE MGMT INC DEL           | COM        | 94106L109 | 1027  | 31390  | SH | DEFINED |
| WASTE MGMT INC DEL           | COM        | 94106L109 | 2281  | 69760  | SH | DEFINED |
| WASTE MGMT INC DEL           | COM        | 94106L109 | 472   | 14444  | SH | DEFINED |
| WASTE MGMT INC DEL           | COM        | 94106L109 | 79    | 2411   | SH | OTHER   |
| WASTE MGMT INC DEL           | COM        | 94106L109 | 106   | 3235   | SH | DEFINED |
| WASTE MGMT INC DEL           | COM        | 94106L109 | 547   | 16734  | SH | DEFINED |
| WASTE MGMT INC DEL           | COM        | 94106L109 | 292   | 8921   | SH | DEFINED |
| WASTE MGMT INC DEL           | COM        | 94106L109 | 118   | 3598   | SH | DEFINED |
| WASTE MGMT INC DEL           | COM        | 94106L109 | 134   | 4086   | SH | DEFINED |
| WASTE MGMT INC DEL           | COM        | 94106L109 | 2282  | 69760  | SH | DEFINED |
| WATERS CORP                  | COM        | 941848103 | 473   | 6384   | SH | DEFINED |
| WATERS CORP                  | COM        | 941848103 | 103   | 1393   | SH | DEFINED |
| WATERS CORP                  | COM        | 941848103 | 54    | 731    | SH | DEFINED |
| WATERS CORP                  | COM        | 941848103 | 1680  | 22690  | SH | DEFINED |
| WATERS CORP                  | COM        | 941848103 | 4196  | 56662  | SH | DEFINED |
| WATERS CORP                  | COM        | 941848103 | 537   | 8900   | SH | DEFINED |
| WATERS CORP                  | COM        | 941848103 | 135   | 2236   | SH | DEFINED |
| WATERS CORP                  | COM        | 941848103 | 66    | 1102   | SH | DEFINED |
| WEATHERFORD INTERNATIONAL LT | REG SHS    | H27013103 | 765   | 52240  | SH | DEFINED |
| WEBMD HEALTH CORP            | COM        | 94770V102 | 75    | 2000   | SH | DEFINED |
| WEINGARTEN RLTY INVS         | SH BEN INT | 948741103 | 1183  | 54200  | SH | DEFINED |
| WELLCARE HEALTH PLANS INC    | COM        | 94946T106 | 788   | 15000  | SH | DEFINED |
| WELLPOINT INC                | COM        | 94973V107 | 1703  | 25700  | SH | DEFINED |
| WELLPOINT INC                | COM        | 94973V107 | 6201  | 93591  | SH | DEFINED |
| WELLPOINT INC                | COM        | 94973V107 | 2178  | 32876  | SH | DEFINED |

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|                      |     |           |      |        |    |         |
|----------------------|-----|-----------|------|--------|----|---------|
| WELLPOINT INC        | COM | 94973V107 | 439  | 6619   | SH | OTHER   |
| WELLPOINT INC        | COM | 94973V107 | 736  | 11114  | SH | DEFINED |
| WELLPOINT INC        | COM | 94973V107 | 2266 | 34200  | SH | DEFINED |
| WELLPOINT INC        | COM | 94973V107 | 469  | 7081   | SH | DEFINED |
| WELLPOINT INC        | COM | 94973V107 | 194  | 2934   | SH | DEFINED |
| WELLPOINT INC        | COM | 94973V107 | 441  | 6662   | SH | DEFINED |
| WELLPOINT INC        | COM | 94973V107 | 1232 | 18600  | SH | DEFINED |
| WELLPOINT INC        | COM | 94973V107 | 6200 | 93591  | SH | DEFINED |
| WELLS FARGO & CO NEW | COM | 949746101 | 6646 | 241151 | SH | DEFINED |
| WELLS FARGO & CO NEW | COM | 949746101 | 2558 | 92801  | SH | DEFINED |
| WELLS FARGO & CO NEW | COM | 949746101 | 515  | 18683  | SH | OTHER   |
| WELLS FARGO & CO NEW | COM | 949746101 | 980  | 35572  | SH | DEFINED |
| WELLS FARGO & CO NEW | COM | 949746101 | 2735 | 99232  | SH | DEFINED |
| WELLS FARGO & CO NEW | COM | 949746101 | 483  | 17540  | SH | DEFINED |
| WELLS FARGO & CO NEW | COM | 949746101 | 2582 | 93675  | SH | DEFINED |
| WELLS FARGO & CO NEW | COM | 949746101 | 2500 | 90700  | SH | DEFINED |
| WELLS FARGO & CO NEW | COM | 949746101 | 1109 | 40234  | SH | DEFINED |
| WELLS FARGO & CO NEW | COM | 949746101 | 657  | 23841  | SH | DEFINED |
|                      |     |           |      |        |    |         |
| WELLS FARGO & CO NEW | COM | 949746101 | 6646 | 241151 | SH | DEFINED |
| WELLS FARGO & CO NEW | COM | 949746101 | 8510 | 308790 | SH | DEFINED |
| WELLS FARGO & CO NEW | COM | 949746101 | 9715 | 352494 | SH | DEFINED |
| WESTERN DIGITAL CORP | COM | 958102105 | 526  | 17000  | SH | DEFINED |
| WESTERN DIGITAL CORP | COM | 958102105 | 2275 | 73500  | SH | DEFINED |
| WESTERN DIGITAL CORP | COM | 958102105 | 984  | 31800  | SH | DEFINED |
| WESTERN DIGITAL CORP | COM | 958102105 | 192  | 6200   | SH | OTHER   |
| WESTERN DIGITAL CORP | COM | 958102105 | 415  | 13400  | SH | DEFINED |
| WESTERN DIGITAL CORP | COM | 958102105 | 1031 | 33300  | SH | DEFINED |
| WESTERN DIGITAL CORP | COM | 958102105 | 143  | 4634   | SH | DEFINED |
| WESTERN DIGITAL CORP | COM | 958102105 | 9753 | 315130 | SH | DEFINED |
| WESTERN DIGITAL CORP | COM | 958102105 | 58   | 1875   | SH | DEFINED |
| WESTERN DIGITAL CORP | COM | 958102105 | 105  | 3400   | SH | DEFINED |
| WESTERN DIGITAL CORP | COM | 958102105 | 1055 | 34100  | SH | DEFINED |
| WESTERN DIGITAL CORP | COM | 958102105 | 2275 | 73500  | SH | DEFINED |
| WESTERN UN CO        | COM | 959802109 | 810  | 44369  | SH | DEFINED |
| WESTERN UN CO        | COM | 959802109 | 116  | 6330   | SH | DEFINED |
| WESTERN UN CO        | COM | 959802109 | 224  | 12250  | SH | DEFINED |
| WESTERN UN CO        | COM | 959802109 | 92   | 5054   | SH | DEFINED |
| WEYERHAEUSER CO      | COM | 962166104 | 457  | 24500  | SH | DEFINED |
| WEYERHAEUSER CO      | COM | 962166104 | 166  | 8900   | SH | DEFINED |
| WEYERHAEUSER CO      | COM | 962166104 | 32   | 1700   | SH | OTHER   |
| WEYERHAEUSER CO      | COM | 962166104 | 63   | 3400   | SH | DEFINED |
| WEYERHAEUSER CO      | COM | 962166104 | 159  | 8500   | SH | DEFINED |
| WEYERHAEUSER CO      | COM | 962166104 | 80   | 4295   | SH | DEFINED |
| WEYERHAEUSER CO      | COM | 962166104 | 457  | 24500  | SH | DEFINED |
| WEYERHAEUSER CO      | COM | 962166104 | 95   | 5100   | SH | DEFINED |
| WEYERHAEUSER CO      | COM | 962166104 | 717  | 38413  | SH | DEFINED |
| WEYERHAEUSER CO      | COM | 962166104 | 203  | 10859  | SH | DEFINED |
| WHIRLPOOL CORP       | COM | 963320106 | 33   | 700    | SH | DEFINED |
| WHIRLPOOL CORP       | COM | 963320106 | 266  | 5600   | SH | DEFINED |
| WHIRLPOOL CORP       | COM | 963320106 | 123  | 2600   | SH | DEFINED |
| WHIRLPOOL CORP       | COM | 963320106 | 24   | 500    | SH | OTHER   |
| WHIRLPOOL CORP       | COM | 963320106 | 43   | 900    | SH | DEFINED |
| WHIRLPOOL CORP       | COM | 963320106 | 270  | 5700   | SH | DEFINED |
| WHIRLPOOL CORP       | COM | 963320106 | 56   | 1176   | SH | DEFINED |
| WHIRLPOOL CORP       | COM | 963320106 | 29   | 613    | SH | DEFINED |
| WHIRLPOOL CORP       | COM | 963320106 | 484  | 10200  | SH | DEFINED |

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|                              |               |           |       |         |    |         |
|------------------------------|---------------|-----------|-------|---------|----|---------|
| WHITING PETE CORP NEW        | COM           | 966387102 | 388   | 8300    | SH | DEFINED |
| WHITING PETE CORP NEW        | COM           | 966387102 | 81    | 1743    | SH | DEFINED |
| WHITING PETE CORP NEW        | COM           | 966387102 | 45    | 954     | SH | DEFINED |
| WHOLE FOODS MKT INC          | COM           | 966837106 | 717   | 10300   | SH | DEFINED |
| WHOLE FOODS MKT INC          | COM           | 966837106 | 164   | 2361    | SH | DEFINED |
| WHOLE FOODS MKT INC          | COM           | 966837106 | 83    | 1188    | SH | DEFINED |
| WILLIAMS COS INC DEL         | COM           | 969457100 | 379   | 11467   | SH | DEFINED |
| WILLIAMS COS INC DEL         | COM           | 969457100 | 155   | 4686    | SH | DEFINED |
| WILLIAMS COS INC DEL         | COM           | 969457100 | 59    | 1800    | SH | DEFINED |
| WILLIAMS COS INC DEL         | COM           | 969457100 | 1354  | 41000   | SH | DEFINED |
| WILLIS GROUP HOLDINGS PUBLIC | SHS           | G96666105 | 442   | 11400   | SH | DEFINED |
| WINDSTREAM CORP              | COM           | 97381W104 | 438   | 37300   | SH | DEFINED |
| WINDSTREAM CORP              | COM           | 97381W104 | 102   | 8662    | SH | DEFINED |
| WINDSTREAM CORP              | COM           | 97381W104 | 744   | 63400   | SH | DEFINED |
| WINDSTREAM CORP              | COM           | 97381W104 | 48    | 4059    | SH | DEFINED |
| WIPRO LTD                    | SPON ADR 1 SH | 97651M109 | 38    | 3716    | SH | DEFINED |
| WISCONSIN ENERGY CORP        | COM           | 976657106 | 573   | 16400   | SH | DEFINED |
| WISCONSIN ENERGY CORP        | COM           | 976657106 | 147   | 4210    | SH | DEFINED |
| WISCONSIN ENERGY CORP        | COM           | 976657106 | 65    | 1858    | SH | DEFINED |
| WYNDHAM WORLDWIDE CORP       | COM           | 98310W108 | 590   | 15581   | SH | DEFINED |
| WYNDHAM WORLDWIDE CORP       | COM           | 98310W108 | 368   | 9730    | SH | DEFINED |
| WYNDHAM WORLDWIDE CORP       | COM           | 98310W108 | 72    | 1902    | SH | OTHER   |
| WYNDHAM WORLDWIDE CORP       | COM           | 98310W108 | 104   | 2747    | SH | DEFINED |
| WYNDHAM WORLDWIDE CORP       | COM           | 98310W108 | 194   | 5140    | SH | DEFINED |
| WYNDHAM WORLDWIDE CORP       | COM           | 98310W108 | 193   | 5100    | SH | DEFINED |
| WYNDHAM WORLDWIDE CORP       | COM           | 98310W108 | 589   | 15581   | SH | DEFINED |
| WYNN RESORTS LTD             | COM           | 983134107 | 165   | 1495    | SH | DEFINED |
| WYNN RESORTS LTD             | COM           | 983134107 | 71    | 646     | SH | DEFINED |
| WYNN RESORTS LTD             | COM           | 983134107 | 11    | 100     | SH | DEFINED |
| WYNN RESORTS LTD             | COM           | 983134107 | 619   | 5600    | SH | DEFINED |
| WYNN RESORTS LTD             | COM           | 983134107 | 144   | 1300    | SH | DEFINED |
| WYNN RESORTS LTD             | COM           | 983134107 | 33    | 300     | SH | OTHER   |
| WYNN RESORTS LTD             | COM           | 983134107 | 44    | 400     | SH | DEFINED |
| WYNN RESORTS LTD             | COM           | 983134107 | 199   | 1800    | SH | DEFINED |
| XCEL ENERGY INC              | COM           | 98389B100 | 931   | 33700   | SH | DEFINED |
| XCEL ENERGY INC              | COM           | 98389B100 | 246   | 8885    | SH | DEFINED |
| XCEL ENERGY INC              | COM           | 98389B100 | 107   | 3859    | SH | DEFINED |
| XEROX CORP                   | COM           | 984121103 | 773   | 97116   | SH | DEFINED |
| XEROX CORP                   | COM           | 984121103 | 192   | 24066   | SH | DEFINED |
| XEROX CORP                   | COM           | 984121103 | 89    | 11190   | SH | DEFINED |
| XEROX CORP                   | COM           | 984121103 | 460   | 57850   | SH | DEFINED |
| XILINX INC                   | COM           | 983919101 | 599   | 18683   | SH | DEFINED |
| XILINX INC                   | COM           | 983919101 | 184   | 5726    | SH | DEFINED |
| XILINX INC                   | COM           | 983919101 | 1571  | 49000   | SH | DEFINED |
| XILINX INC                   | COM           | 983919101 | 68    | 2109    | SH | DEFINED |
| XL GROUP PLC                 | SHS           | G98290102 | 437   | 22100   | SH | DEFINED |
| XUEDA ED GROUP               | SPONSORED ADR | 98418W109 | 84    | 24000   | SH | DEFINED |
| XYLEM INC                    | COM           | 98419M100 | 329   | 12800   | SH | DEFINED |
| XYLEM INC                    | COM           | 98419M100 | 85    | 3318    | SH | DEFINED |
| XYLEM INC                    | COM           | 98419M100 | 36    | 1394    | SH | DEFINED |
| XYLEM INC                    | COM           | 98419M100 | 241   | 9400    | SH | DEFINED |
| YAHOO INC                    | COM           | 984332106 | 1397  | 86600   | SH | DEFINED |
| YAHOO INC                    | COM           | 984332106 | 373   | 23113   | SH | DEFINED |
| YAHOO INC                    | COM           | 984332106 | 154   | 9542    | SH | DEFINED |
| YAHOO INC                    | COM           | 984332106 | 296   | 18340   | SH | DEFINED |
| YAMANA GOLD INC              | COM           | 98462Y100 | 51211 | 3486094 | SH | DEFINED |



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|                      |               |           |      |        |    |         |
|----------------------|---------------|-----------|------|--------|----|---------|
| YPF SOCIEDAD ANONIMA | SPON ADR CL D | 984245100 | 5341 | 153995 | SH | DEFINED |
| YUM BRANDS INC       | COM           | 988498101 | 1925 | 32628  | SH | DEFINED |
| YUM BRANDS INC       | COM           | 988498101 | 506  | 8576   | SH | DEFINED |
| YUM BRANDS INC       | COM           | 988498101 | 219  | 3710   | SH | DEFINED |
| ZIMMER HLDGS INC     | COM           | 98956P102 | 730  | 13670  | SH | DEFINED |
| ZIMMER HLDGS INC     | COM           | 98956P102 | 286  | 5360   | SH | DEFINED |
| ZIMMER HLDGS INC     | COM           | 98956P102 | 199  | 3719   | SH | DEFINED |
| ZIMMER HLDGS INC     | COM           | 98956P102 | 82   | 1535   | SH | DEFINED |