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WESTPAC BANKING CORP  
Form 13F-HR  
May 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 March 2012  
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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  
-----

Form 13F File Number: 28-14770  
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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 May 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).)

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4  
-----  
Form 13F Information Table Entry Total: 3678  
-----  
Form 13F Information Table Value Total: \$5,552,522  
-----  
(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.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

| No. | Form 13F File Number | Name                                  |
|-----|----------------------|---------------------------------------|
| 1   | 28-14773             | BT Investment Management Limited      |
| 2   | 28-14777             | J O Hambro Capital Management Limited |
| 3   | 28-14779             | BT Funds Management Limited           |
| 4   | 28-14780             | Advance Asset Management Limited      |

| 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<br>PRN AMT | SH/<br>PUT/<br>CALL<br>INVESTME<br>DISCRETI |
| 3M CO          | COM            | 88579Y101 | 71                  | 800 SH               | DEFINED                                     |
| 3M CO          | COM            | 88579Y101 | 459                 | 5142 SH              | DEFINED                                     |
| 3M CO          | COM            | 88579Y101 | 3142                | 35220 SH             | DEFINED                                     |
| 3M CO          | COM            | 88579Y101 | 8137                | 91216 SH             | DEFINED                                     |
| 3M CO          | COM            | 88579Y101 | 1134                | 12715 SH             | DEFINED                                     |

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|                         |             |           |      |        |    |         |
|-------------------------|-------------|-----------|------|--------|----|---------|
| 3M CO                   | COM         | 88579Y101 | 3791 | 42500  | SH | DEFINED |
| 3M CO                   | COM         | 88579Y101 | 679  | 7616   | SH | DEFINED |
| 3M CO                   | COM         | 88579Y101 | 3916 | 43900  | SH | DEFINED |
| 3M CO                   | COM         | 88579Y101 | 89   | 1000   | SH | DEFINED |
| 3M CO                   | COM         | 88579Y101 | 205  | 2300   | SH | DEFINED |
| 3M CO                   | COM         | 88579Y101 | 397  | 4450   | SH | DEFINED |
| ABBOTT LABS             | COM         | 002824100 | 737  | 12029  | SH | DEFINED |
| ABBOTT LABS             | COM         | 002824100 | 759  | 12386  | SH | DEFINED |
| ABBOTT LABS             | COM         | 002824100 | 2151 | 35100  | SH | DEFINED |
| ABBOTT LABS             | COM         | 002824100 | 846  | 13800  | SH | DEFINED |
| ABBOTT LABS             | COM         | 002824100 | 1832 | 29885  | SH | DEFINED |
| ABBOTT LABS             | COM         | 002824100 | 5038 | 82200  | SH | DEFINED |
| ABBOTT LABS             | COM         | 002824100 | 1150 | 18760  | SH | DEFINED |
| ABBOTT LABS             | COM         | 002824100 | 6350 | 103600 | SH | DEFINED |
| ABBOTT LABS             | COM         | 002824100 | 271  | 4420   | SH | DEFINED |
| ABBOTT LABS             | COM         | 002824100 | 848  | 13838  | SH | DEFINED |
| ABBOTT LABS             | COM         | 002824100 | 2049 | 33447  | SH | DEFINED |
| ABBOTT LABS             | COM         | 002824100 | 2448 | 39968  | SH | DEFINED |
| ABBOTT LABS             | COM         | 002824100 | 6094 | 99484  | SH | DEFINED |
| ABBOTT LABS             | COM         | 002824100 | 6097 | 99484  | SH | DEFINED |
| ABERCROMBIE & FITCH CO  | CL A        | 002896207 | 35   | 700    | SH | DEFINED |
| ABERCROMBIE & FITCH CO  | CL A        | 002896207 | 63   | 1260   | SH | DEFINED |
| ABERCROMBIE & FITCH CO  | CL A        | 002896207 | 303  | 6100   | SH | DEFINED |
| ACCENTURE PLC IRELAND   | SHS CLASS A | G1151C101 | 2722 | 42200  | SH | DEFINED |
| ACCENTURE PLC IRELAND   | SHS CLASS A | G1151C101 | 208  | 3230   | SH | DEFINED |
| ACCENTURE PLC IRELAND   | SHS CLASS A | G1151C101 | 343  | 5310   | SH | DEFINED |
| ACCENTURE PLC IRELAND   | SHS CLASS A | G1151C101 | 396  | 6142   | SH | DEFINED |
| ACCENTURE PLC IRELAND   | SHS CLASS A | G1151C101 | 977  | 15145  | SH | DEFINED |
| ACCENTURE PLC IRELAND   | SHS CLASS A | G1151C101 | 1092 | 16923  | SH | DEFINED |
| ACCENTURE PLC IRELAND   | SHS CLASS A | G1151C101 | 2745 | 42551  | SH | DEFINED |
| ACE LTD                 | SHS         | H0023R105 | 1728 | 23600  | SH | DEFINED |
| ACE LTD                 | SHS         | H0023R105 | 290  | 3960   | SH | DEFINED |
| ACE LTD                 | SHS         | H0023R105 | 512  | 6992   | SH | DEFINED |
| ACE LTD                 | SHS         | H0023R105 | 1487 | 20306  | SH | DEFINED |
| ACE LTD                 | SHS         | H0023R105 | 1740 | 23767  | SH | DEFINED |
| ACE LTD                 | SHS         | H0023R105 | 3988 | 54476  | SH | DEFINED |
| ACME PACKET INC         | COM         | 004764106 | 124  | 4500   | SH | DEFINED |
| ACTIVE NETWORK INC      | COM         | 00506D100 | 149  | 8840   | SH | DEFINED |
| ACTIVISION BLIZZARD INC | COM         | 00507V109 | 52   | 4058   | SH | DEFINED |
| ACTIVISION BLIZZARD INC | COM         | 00507V109 | 140  | 10942  | SH | DEFINED |
| ACTIVISION BLIZZARD INC | COM         | 00507V109 | 453  | 35300  | SH | DEFINED |
| ADOBE SYS INC           | COM         | 00724F101 | 130  | 3782   | SH | DEFINED |
| ADOBE SYS INC           | COM         | 00724F101 | 333  | 9704   | SH | DEFINED |
| ADOBE SYS INC           | COM         | 00724F101 | 1040 | 30300  | SH | DEFINED |
| ADVANCE AUTO PARTS INC  | COM         | 00751Y106 | 38   | 4686   | SH | DEFINED |
| ADVANCE AUTO PARTS INC  | COM         | 00751Y106 | 49   | 554    | SH | DEFINED |
| ADVANCE AUTO PARTS INC  | COM         | 00751Y106 | 3    | 352    | SH | DEFINED |
| ADVANCE AUTO PARTS INC  | COM         | 00751Y106 | 112  | 13943  | SH | DEFINED |
| ADVANCE AUTO PARTS INC  | COM         | 00751Y106 | 143  | 1613   | SH | DEFINED |
| ADVANCE AUTO PARTS INC  | COM         | 00751Y106 | 2099 | 23700  | SH | DEFINED |
| ADVANCE AUTO PARTS INC  | COM         | 00751Y106 | 343  | 42828  | SH | DEFINED |
| ADVANCE AUTO PARTS INC  | COM         | 00751Y106 | 461  | 5200   | SH | DEFINED |
| ADVANCE AUTO PARTS INC  | COM         | 00751Y106 | 146  | 18166  | SH | DEFINED |
| AEROFLEX HOLDING CORP   | COM         | 007767106 | 145  | 13040  | SH | DEFINED |
| AES CORP                | COM         | 00130H105 | 65   | 5008   | SH | DEFINED |
| AES CORP                | COM         | 00130H105 | 143  | 10911  | SH | DEFINED |
| AES CORP                | COM         | 00130H105 | 596  | 45600  | SH | DEFINED |
| AES CORP                | COM         | 00130H105 | 95   | 7300   | SH | DEFINED |
| AETNA INC               | COM         | 00817Y108 | 140  | 2793   | SH | DEFINED |
| AETNA INC               | COM         | 00817Y108 | 373  | 7443   | SH | DEFINED |
| AETNA INC               | COM         | 00817Y108 | 963  | 19200  | SH | DEFINED |
| AETNA INC               | COM         | 00817Y108 | 3917 | 78100  | SH | DEFINED |

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|                          |     |           |      |       |    |         |
|--------------------------|-----|-----------|------|-------|----|---------|
| AETNA INC                | COM | 00817Y108 | 1174 | 23400 | SH | DEFINED |
| AETNA INC                | COM | 00817Y108 | 72   | 1432  | SH | DEFINED |
| AETNA INC                | COM | 00817Y108 | 170  | 3382  | SH | DEFINED |
| AETNA INC                | COM | 00817Y108 | 181  | 3600  | SH | DEFINED |
| AETNA INC                | COM | 00817Y108 | 261  | 5195  | SH | DEFINED |
| AETNA INC                | COM | 00817Y108 | 522  | 10403 | SH | DEFINED |
| AETNA INC                | COM | 00817Y108 | 522  | 10403 | SH | DEFINED |
| AFLAC INC                | COM | 001055102 | 166  | 3610  | SH | DEFINED |
| AFLAC INC                | COM | 001055102 | 262  | 5700  | SH | DEFINED |
| AFLAC INC                | COM | 001055102 | 424  | 9223  | SH | DEFINED |
| AFLAC INC                | COM | 001055102 | 4236 | 92100 | SH | DEFINED |
| AFLAC INC                | COM | 001055102 | 1398 | 30400 | SH | DEFINED |
| AFLAC INC                | COM | 001055102 | 552  | 12000 | SH | DEFINED |
| AFLAC INC                | COM | 001055102 | 1227 | 26700 | SH | DEFINED |
| AFLAC INC                | COM | 001055102 | 1347 | 29300 | SH | DEFINED |
| AFLAC INC                | COM | 001055102 | 3502 | 76200 | SH | DEFINED |
| AFLAC INC                | COM | 001055102 | 3504 | 76200 | SH | DEFINED |
| AGCO CORP                | COM | 001084102 | 36   | 761   | SH | DEFINED |
| AGCO CORP                | COM | 001084102 | 101  | 2144  | SH | DEFINED |
| AGCO CORP                | COM | 001084102 | 888  | 18800 | SH | DEFINED |
| AGCO CORP                | COM | 001084102 | 326  | 6900  | SH | DEFINED |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 120  | 2687  | SH | DEFINED |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 178  | 4000  | SH | DEFINED |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 305  | 6856  | SH | DEFINED |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 673  | 60000 | SH | DEFINED |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 176  | 3958  | SH | DEFINED |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 1067 | 23971 | SH | DEFINED |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 85   | 1900  | SH | DEFINED |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 218  | 4900  | SH | DEFINED |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 245  | 5500  | SH | DEFINED |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 610  | 13700 | SH | DEFINED |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 610  | 13700 | SH | DEFINED |
| AGL RES INC              | COM | 001204106 | 115  | 2940  | SH | DEFINED |
| AIR PRODS & CHEMS INC    | COM | 009158106 | 148  | 1612  | SH | DEFINED |
| AIR PRODS & CHEMS INC    | COM | 009158106 | 383  | 4169  | SH | DEFINED |
| AIR PRODS & CHEMS INC    | COM | 009158106 | 211  | 2300  | SH | DEFINED |
| AIR PRODS & CHEMS INC    | COM | 009158106 | 1248 | 13600 | SH | DEFINED |

|                              |               |           |      |        |    |         |
|------------------------------|---------------|-----------|------|--------|----|---------|
| AIRGAS INC                   | COM           | 009363102 | 49   | 555    | SH | DEFINED |
| AIRGAS INC                   | COM           | 009363102 | 93   | 1049   | SH | DEFINED |
| AIRGAS INC                   | COM           | 009363102 | 454  | 5100   | SH | DEFINED |
| AIRGAS INC                   | COM           | 009363102 | 238  | 2670   | SH | DEFINED |
| AKAMAI TECHNOLOGIES INC      | COM           | 00971T101 | 50   | 1357   | SH | DEFINED |
| AKAMAI TECHNOLOGIES INC      | COM           | 00971T101 | 114  | 3116   | SH | DEFINED |
| AKAMAI TECHNOLOGIES INC      | COM           | 00971T101 | 363  | 9900   | SH | DEFINED |
| ALCATEL-LUCENT               | SPONSORED ADR | 013904305 | 137  | 60363  | SH | DEFINED |
| ALCOA INC                    | COM           | 013817101 | 82   | 8164   | SH | DEFINED |
| ALCOA INC                    | COM           | 013817101 | 205  | 20500  | SH | DEFINED |
| ALCOA INC                    | COM           | 013817101 | 179  | 17857  | SH | DEFINED |
| ALCOA INC                    | COM           | 013817101 | 140  | 14000  | SH | DEFINED |
| ALCOA INC                    | COM           | 013817101 | 738  | 73604  | SH | DEFINED |
| ALCOA INC                    | COM           | 013817101 | 130  | 13000  | SH | DEFINED |
| ALCOA INC                    | COM           | 013817101 | 552  | 55100  | SH | DEFINED |
| ALCOA INC                    | COM           | 013817101 | 592  | 59100  | SH | DEFINED |
| ALCOA INC                    | COM           | 013817101 | 1495 | 149300 | SH | DEFINED |
| ALCOA INC                    | COM           | 013817101 | 1496 | 149300 | SH | DEFINED |
| ALEXANDRIA REAL ESTATE EQ IN | COM           | 15271109  | 3818 | 52200  | SH | DEFINED |

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|                              |     |           |      |        |    |         |
|------------------------------|-----|-----------|------|--------|----|---------|
| ALEXANDRIA REAL ESTATE EQ IN | COM | 15271109  | 1379 | 3500   | SH | DEFINED |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 15271109  | 1967 | 26900  | SH | DEFINED |
| ALEXION PHARMACEUTICAL INC   | COM | 015351109 | 132  | 1425   | SH | DEFINED |
| ALEXION PHARMACEUTICAL INC   | COM | 015351109 | 341  | 3672   | SH | DEFINED |
| ALEXION PHARMACEUTICAL INC   | COM | 015351109 | 1179 | 12700  | SH | DEFINED |
| ALLEGHENY TECHNOLOGIES INC   | COM | 01741R102 | 34   | 815    | SH | DEFINED |
| ALLEGHENY TECHNOLOGIES INC   | COM | 01741R102 | 34   | 103    | SH | DEFINED |
| ALLEGHENY TECHNOLOGIES INC   | COM | 01741R102 | 69   | 210    | SH | DEFINED |
| ALLEGHENY TECHNOLOGIES INC   | COM | 01741R102 | 85   | 2073   | SH | DEFINED |
| ALLEGHENY TECHNOLOGIES INC   | COM | 01741R102 | 288  | 7000   | SH | DEFINED |
| ALLERGAN INC                 | COM | 018490102 | 225  | 2358   | SH | DEFINED |
| ALLERGAN INC                 | COM | 018490102 | 569  | 5966   | SH | DEFINED |
| ALLERGAN INC                 | COM | 018490102 | 2042 | 21400  | SH | DEFINED |
| ALLIANCE DATA SYSTEM CORP    | COM | 018581108 | 49   | 389    | SH | DEFINED |
| ALLIANCE DATA SYSTEM CORP    | COM | 018581108 | 126  | 1000   | SH | DEFINED |
| ALLIANCE DATA SYSTEM CORP    | COM | 018581108 | 2176 | 36200  | SH | DEFINED |
| ALLIANCE DATA SYSTEM CORP    | COM | 018581108 | 441  | 3500   | SH | DEFINED |
| ALLIANT ENERGY CORP          | COM | 018802108 | 36   | 830    | SH | DEFINED |
| ALLIANT ENERGY CORP          | COM | 018802108 | 106  | 2448   | SH | DEFINED |
| ALLIANT ENERGY CORP          | COM | 018802108 | 3175 | 63350  | SH | DEFINED |
| ALLIANT ENERGY CORP          | COM | 018802108 | 325  | 7500   | SH | DEFINED |
| ALLSTATE CORP                | COM | 020002101 | 128  | 3893   | SH | DEFINED |
| ALLSTATE CORP                | COM | 020002101 | 341  | 10358  | SH | DEFINED |
| ALLSTATE CORP                | COM | 020002101 | 668  | 20300  | SH | DEFINED |
| ALLSTATE CORP                | COM | 020002101 | 728  | 22100  | SH | DEFINED |
| ALLSTATE CORP                | COM | 020002101 | 1073 | 32600  | SH | DEFINED |
| ALPHA NATURAL RESOURCES INC  | COM | 02076X102 | 25   | 1627   | SH | DEFINED |
| ALPHA NATURAL RESOURCES INC  | COM | 02076X102 | 64   | 4195   | SH | DEFINED |
| ALPHA NATURAL RESOURCES INC  | COM | 02076X102 | 251  | 16500  | SH | DEFINED |
| ALTERA CORP                  | COM | 021441100 | 99   | 2485   | SH | DEFINED |
| ALTERA CORP                  | COM | 021441100 | 219  | 5500   | SH | DEFINED |
| ALTERA CORP                  | COM | 021441100 | 888  | 22300  | SH | DEFINED |
| ALTERA CORP                  | COM | 021441100 | 99   | 2490   | SH | DEFINED |
| ALTERA CORP                  | COM | 021441100 | 190  | 4770   | SH | DEFINED |
| ALTRIA GROUP INC             | COM | 02209S103 | 490  | 15883  | SH | DEFINED |
| ALTRIA GROUP INC             | COM | 02209S103 | 552  | 17893  | SH | DEFINED |
| ALTRIA GROUP INC             | COM | 02209S103 | 1216 | 39393  | SH | DEFINED |
| ALTRIA GROUP INC             | COM | 02209S103 | 4192 | 135800 | SH | DEFINED |
| ALTRIA GROUP INC             | COM | 02209S103 | 646  | 20931  | SH | DEFINED |
| ALTRIA GROUP INC             | COM | 02209S103 | 2076 | 67242  | SH | DEFINED |
| ALTRIA GROUP INC             | COM | 02209S103 | 2277 | 73760  | SH | DEFINED |
| ALTRIA GROUP INC             | COM | 02209S103 | 5821 | 188571 | SH | DEFINED |
| ALTRIA GROUP INC             | COM | 02209S103 | 5821 | 188571 | SH | DEFINED |
| AMAZON COM INC               | COM | 023135106 | 569  | 2810   | SH | DEFINED |
| AMAZON COM INC               | COM | 023135106 | 1374 | 6787   | SH | DEFINED |
| AMAZON COM INC               | COM | 023135106 | 4880 | 24100  | SH | DEFINED |
| AMAZON COM INC               | COM | 023135106 | 1029 | 5080   | SH | DEFINED |
| AMEREN CORP                  | COM | 023608102 | 63   | 1924   | SH | DEFINED |
| AMEREN CORP                  | COM | 023608102 | 148  | 4537   | SH | DEFINED |
| AMEREN CORP                  | COM | 023608102 | 553  | 16964  | SH | DEFINED |
| AMEREN CORP                  | COM | 023608102 | 537  | 16500  | SH | DEFINED |
| AMEREN CORP                  | COM | 023608102 | 538  | 16500  | SH | DEFINED |
| AMERICAN ASSETS TR INC       | COM | 024013104 | 2069 | 90800  | SH | DEFINED |
| AMERICAN ASSETS TR INC       | COM | 024013104 | 1277 | 56000  | SH | DEFINED |
| AMERICAN CAMPUS CMNTYS INC   | COM | 024835100 | 1345 | 30100  | SH | DEFINED |
| AMERICAN CAMPUS CMNTYS INC   | COM | 024835100 | 1901 | 42500  | SH | DEFINED |
| AMERICAN EAGLE OUTFITTER NE  | COM | 02553E106 | 79   | 4570   | SH | DEFINED |
| AMERICAN ELEC PWR INC        | COM | 025537101 | 116  | 3000   | SH | DEFINED |
| AMERICAN ELEC PWR INC        | COM | 025537101 | 144  | 3730   | SH | DEFINED |
| AMERICAN ELEC PWR INC        | COM | 025537101 | 336  | 8700   | SH | DEFINED |
| AMERICAN ELEC PWR INC        | COM | 025537101 | 369  | 9558   | SH | DEFINED |
| AMERICAN ELEC PWR INC        | COM | 025537101 | 1299 | 33680  | SH | DEFINED |

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|                              |         |           |      |        |    |         |
|------------------------------|---------|-----------|------|--------|----|---------|
| AMERICAN ELEC PWR INC        | COM     | 025537101 | 175  | 4540   | SH | DEFINED |
| AMERICAN EXPRESS CO          | COM     | 025816109 | 467  | 8074   | SH | DEFINED |
| AMERICAN EXPRESS CO          | COM     | 025816109 | 1875 | 32410  | SH | DEFINED |
| AMERICAN EXPRESS CO          | COM     | 025816109 | 4888 | 84474  | SH | DEFINED |
| AMERICAN EXPRESS CO          | COM     | 025816109 | 1179 | 20378  | SH | DEFINED |
| AMERICAN EXPRESS CO          | COM     | 025816109 | 4004 | 69200  | SH | DEFINED |
| AMERICAN FINL GROUP INC OHIO | COM     | 025932104 | 40   | 1027   | SH | DEFINED |
| AMERICAN FINL GROUP INC OHIO | COM     | 025932104 | 723  | 18734  | SH | DEFINED |
| AMERICAN FINL GROUP INC OHIO | COM     | 025932104 | 809  | 20957  | SH | DEFINED |
| AMERICAN FINL GROUP INC OHIO | COM     | 025932104 | 2839 | 73571  | SH | DEFINED |
| AMERICAN INTL GROUP INC      | COM NEW | 026874784 | 117  | 3795   | SH | DEFINED |
| AMERICAN INTL GROUP INC      | COM NEW | 026874784 | 306  | 9914   | SH | DEFINED |
| AMERICAN INTL GROUP INC      | COM NEW | 026874784 | 6018 | 195200 | SH | DEFINED |
| AMERICAN INTL GROUP INC      | COM NEW | 026874784 | 594  | 525000 | SH | DEFINED |
| AMERICAN INTL GROUP INC      | COM NEW | 026874784 | 640  | 605000 | SH | DEFINED |
| AMERICAN INTL GROUP INC      | COM NEW | 026874784 | 1014 | 32898  | SH | DEFINED |
| AMERICAN TOWER CORP          | CL A    | 029912201 | 120  | 1900   | SH | DEFINED |
| AMERICAN TOWER CORP          | CL A    | 029912201 | 192  | 3039   | SH | DEFINED |
| AMERICAN TOWER CORP          | CL A    | 029912201 | 6    | 600000 | SH | DEFINED |
| AMERICAN TOWER CORP          | CL A    | 029912201 | 485  | 7697   | SH | DEFINED |
| AMERICAN TOWER CORP          | CL A    | 029912201 | 1576 | 25000  | SH | DEFINED |
| AMERICAN TOWER CORP          | CL A    | 029912201 | 1216 | 19300  | SH | DEFINED |
| AMERICAN TOWER CORP NEW      | COM     | 03027X100 | 93   | 1480   | SH | DEFINED |
| AMERICAN TOWER CORP NEW      | COM     | 03027X100 | 158  | 2500   | SH | DEFINED |
| AMERICAN TOWER CORP NEW      | COM     | 03027X100 | 422  | 6700   | SH | DEFINED |
| AMERICAN TOWER CORP NEW      | COM     | 03027X100 | 454  | 7200   | SH | DEFINED |
| AMERICAN TOWER CORP NEW      | COM     | 03027X100 | 1216 | 19300  | SH | DEFINED |
| AMERICAN WWTR WKS CO INC NEW | COM     | 030420103 | 48   | 1407   | SH | DEFINED |
| AMERICAN WWTR WKS CO INC NEW | COM     | 030420103 | 125  | 3668   | SH | DEFINED |
| AMERICAN WWTR WKS CO INC NEW | COM     | 030420103 | 415  | 12200  | SH | DEFINED |
| AMERIPRISE FINL INC          | COM     | 03076C106 | 99   | 1725   | SH | DEFINED |
| AMERIPRISE FINL INC          | COM     | 03076C106 | 366  | 6400   | SH | DEFINED |
| AMERIPRISE FINL INC          | COM     | 03076C106 | 250  | 4381   | SH | DEFINED |
| AMERIPRISE FINL INC          | COM     | 03076C106 | 903  | 15800  | SH | DEFINED |
| AMERIPRISE FINL INC          | COM     | 03076C106 | 341  | 5966   | SH | DEFINED |
| AMERIPRISE FINL INC          | COM     | 03076C106 | 1211 | 21199  | SH | DEFINED |
| AMERIPRISE FINL INC          | COM     | 03076C106 | 1295 | 22674  | SH | DEFINED |
| AMERIPRISE FINL INC          | COM     | 03076C106 | 3751 | 65654  | SH | DEFINED |
| AMERIPRISE FINL INC          | COM     | 03076C106 | 3751 | 65654  | SH | DEFINED |
| AMERISOURCEBERGEN CORP       | COM     | 03073E105 | 79   | 2002   | SH | DEFINED |
| AMERISOURCEBERGEN CORP       | COM     | 03073E105 | 198  | 5000   | SH | DEFINED |
| AMERISOURCEBERGEN CORP       | COM     | 03073E105 | 187  | 4712   | SH | DEFINED |
| AMERISOURCEBERGEN CORP       | COM     | 03073E105 | 3835 | 96700  | SH | DEFINED |
| AMERISOURCEBERGEN CORP       | COM     | 03073E105 | 607  | 15300  | SH | DEFINED |
| AMERISOURCEBERGEN CORP       | COM     | 03073E105 | 129  | 3250   | SH | DEFINED |
| AMERISOURCEBERGEN CORP       | COM     | 03073E105 | 205  | 5174   | SH | DEFINED |
| AMERISOURCEBERGEN CORP       | COM     | 03073E105 | 223  | 5619   | SH | DEFINED |
| AMERISOURCEBERGEN CORP       | COM     | 03073E105 | 244  | 6144   | SH | DEFINED |
| AMETEK INC NEW               | COM     | 031100100 | 59   | 1222   | SH | DEFINED |
| AMETEK INC NEW               | COM     | 031100100 | 151  | 3105   | SH | DEFINED |
| AMETEK INC NEW               | COM     | 031100100 | 548  | 11300  | SH | DEFINED |
| AMGEN INC                    | COM     | 031162100 | 417  | 6129   | SH | DEFINED |
| AMGEN INC                    | COM     | 031162100 | 438  | 6438   | SH | DEFINED |
| AMGEN INC                    | COM     | 031162100 | 2270 | 33400  | SH | DEFINED |
| AMGEN INC                    | COM     | 031162100 | 1063 | 15642  | SH | DEFINED |
| AMGEN INC                    | COM     | 031162100 | 1217 | 17900  | SH | DEFINED |

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|                              |                 |           |       |         |          |         |
|------------------------------|-----------------|-----------|-------|---------|----------|---------|
| AMGEN INC                    | COM             | 031162100 | 3099  | 45600   | SH       | DEFINED |
| AMGEN INC                    | COM             | 031162100 | 1536  | 1500000 | SH       | DEFINED |
| AMGEN INC                    | COM             | 031162100 | 3547  | 52169   | SH       | DEFINED |
| AMGEN INC                    | COM             | 031162100 | 903   | 13281   | SH       | DEFINED |
| AMGEN INC                    | COM             | 031162100 | 2496  | 36727   | SH       | DEFINED |
| AMGEN INC                    | COM             | 031162100 | 2936  | 43189   | SH       | DEFINED |
| AMGEN INC                    | COM             | 031162100 | 7251  | 106672  | SH       | DEFINED |
| AMGEN INC                    | COM             | 031162100 | 7250  | 106672  | SH       | DEFINED |
| AMPHENOL CORP NEW            | CL A            | 032095101 | 77    | 1284    | SH       | DEFINED |
| AMPHENOL CORP NEW            | CL A            | 032095101 | 1699  | 28430   | SH       | DEFINED |
| AMPHENOL CORP NEW            | CL A            | 032095101 | 4383  | 73330   | SH       | DEFINED |
| AMPHENOL CORP NEW            | CL A            | 032095101 | 221   | 3699    | SH       | DEFINED |
| AMPHENOL CORP NEW            | CL A            | 032095101 | 586   | 9800    | SH       | DEFINED |
| AMPHENOL CORP NEW            | CL A            | 032095101 | 98    | 1640    | SH       | DEFINED |
| AMSURG CORP                  | CALL            | 03232P905 | 1343  | 48000   | PRN CALL | DEFINED |
| AMTECH SYS INC               | COM PAR \$0.01N | 032332504 | 170   | 20400   | SH       | DEFINED |
| AMTRUST FINANCIAL SERVICES I | COM             | 032359309 | 852   | 31700   | SH       | DEFINED |
| ANADARKO PETE CORP           | COM             | 032511107 | 301   | 3847    | SH       | DEFINED |
| ANADARKO PETE CORP           | COM             | 032511107 | 1253  | 16000   | SH       | DEFINED |
| ANADARKO PETE CORP           | COM             | 032511107 | 392   | 5010    | SH       | DEFINED |
| ANADARKO PETE CORP           | COM             | 032511107 | 722   | 9216    | SH       | DEFINED |
| ANADARKO PETE CORP           | COM             | 032511107 | 2546  | 32504   | SH       | DEFINED |
| ANALOG DEVICES INC           | COM             | 32654105  | 93    | 2308    | SH       | DEFINED |
| ANALOG DEVICES INC           | COM             | 32654105  | 223   | 5511    | SH       | DEFINED |
| ANALOG DEVICES INC           | COM             | 32654105  | 1067  | 26400   | SH       | DEFINED |
| ANALOG DEVICES INC           | COM             | 32654105  | 840   | 20789   | SH       | DEFINED |
| ANCESTRY COM INC             | COM             | 032803108 | 423   | 18600   | SH       | DEFINED |
| ANGLOGOLD ASHANTI LTD        | SPONSORED ADR   | 035128206 | 4296  | 116350  | SH       | DEFINED |
| ANNALY CAP MGMT INC          | COM             | 035710409 | 59    | 3744    | SH       | DEFINED |
| ANNALY CAP MGMT INC          | COM             | 035710409 | 118   | 7451    | SH       | DEFINED |
| ANNALY CAP MGMT INC          | COM             | 035710409 | 649   | 41000   | SH       | DEFINED |
| ANNALY CAP MGMT INC          | COM             | 035710409 | 305   | 19299   | SH       | DEFINED |
| ANNALY CAP MGMT INC          | COM             | 035710409 | 1050  | 66400   | SH       | DEFINED |
| ANNALY CAP MGMT INC          | COM             | 035710409 | 51    | 3257    | SH       | DEFINED |
| ANNALY CAP MGMT INC          | COM             | 035710409 | 241   | 15246   | SH       | DEFINED |
| ANNALY CAP MGMT INC          | COM             | 035710409 | 712   | 45035   | SH       | DEFINED |
| ANNALY CAP MGMT INC          | COM             | 035710409 | 151   | 9581    | SH       | DEFINED |
| ANNALY CAP MGMT INC          | COM             | 035710409 | 712   | 45035   | SH       | DEFINED |
| AON CORP                     | COM             | 037389103 | 112   | 2282    | SH       | DEFINED |
| AON CORP                     | COM             | 037389103 | 261   | 5312    | SH       | DEFINED |
| AON CORP                     | COM             | 037389103 | 881   | 17950   | SH       | DEFINED |
| AON CORP                     | COM             | 037389103 | 135   | 2750    | SH       | DEFINED |
| APACHE CORP                  | COM             | 037411105 | 298   | 2967    | SH       | DEFINED |
| APACHE CORP                  | COM             | 037411105 | 2200  | 21900   | SH       | DEFINED |
| APACHE CORP                  | COM             | 037411105 | 6716  | 66862   | SH       | DEFINED |
| APACHE CORP                  | COM             | 037411105 | 218   | 2170    | SH       | DEFINED |
| APACHE CORP                  | COM             | 037411105 | 732   | 7287    | SH       | DEFINED |
| APACHE CORP                  | COM             | 037411105 | 1266  | 12600   | SH       | DEFINED |
| APACHE CORP                  | COM             | 037411105 | 4610  | 45900   | SH       | DEFINED |
| APACHE CORP                  | COM             | 037411105 | 2519  | 25078   | SH       | DEFINED |
| APOLLO GROUP INC             | CL A            | 037604105 | 35    | 897     | SH       | DEFINED |
| APOLLO GROUP INC             | CL A            | 037604105 | 143   | 3700    | SH       | DEFINED |
| APOLLO GROUP INC             | CL A            | 037604105 | 79    | 2057    | SH       | DEFINED |
| APOLLO GROUP INC             | CL A            | 037604105 | 267   | 6900    | SH       | DEFINED |
| APOLLO GROUP INC             | CL A            | 037604105 | 452   | 11700   | SH       | DEFINED |
| APOLLO GROUP INC             | CL A            | 037604105 | 479   | 12400   | SH       | DEFINED |
| APOLLO GROUP INC             | CL A            | 037604105 | 1240  | 32100   | SH       | DEFINED |
| APOLLO GROUP INC             | CL A            | 037604105 | 135   | 3500    | SH       | DEFINED |
| APOLLO GROUP INC             | CL A            | 037604105 | 1240  | 32100   | SH       | DEFINED |
| APPLE INC                    | COM             | 037833100 | 2071  | 3454    | SH       | DEFINED |
| APPLE INC                    | COM             | 037833100 | 4301  | 7174    | SH       | DEFINED |
| APPLE INC                    | COM             | 037833100 | 10966 | 18291   | SH       | DEFINED |





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|                              |               |           |       |         |    |         |
|------------------------------|---------------|-----------|-------|---------|----|---------|
| AT&T INC                     | COM           | 00206R102 | 611   | 515000  | SH | DEFINED |
| AT&T INC                     | COM           | 00206R102 | 2523  | 2285000 | SH | DEFINED |
| AT&T INC                     | COM           | 00206R102 | 3102  | 3000000 | SH | DEFINED |
| AT&T INC                     | COM           | 00206R102 | 12403 | 397157  | SH | DEFINED |
| AT&T INC                     | COM           | 00206R102 | 251   | 8050    | SH | DEFINED |
| AT&T INC                     | COM           | 00206R102 | 1756  | 56238   | SH | DEFINED |
| AT&T INC                     | COM           | 00206R102 | 4703  | 150622  | SH | DEFINED |
| AT&T INC                     | COM           | 00206R102 | 5051  | 161791  | SH | DEFINED |
| AT&T INC                     | COM           | 00206R102 | 13486 | 431951  | SH | DEFINED |
| AT&T INC                     | COM           | 00206R102 | 13490 | 431951  | SH | DEFINED |
| ATMEL CORP                   | COM           | 049513104 | 184   | 18710   | SH | DEFINED |
| ATRION CORP                  | COM           | 049904105 | 84    | 400     | SH | DEFINED |
| AU OPTRONICS CORP            | SPONSORED ADR | 002255107 | 48    | 10500   | SH | DEFINED |
| AUTODESK INC                 | COM           | 052769106 | 74    | 1757    | SH | DEFINED |
| AUTODESK INC                 | COM           | 052769106 | 1382  | 32650   | SH | DEFINED |
| AUTODESK INC                 | COM           | 052769106 | 3562  | 84159   | SH | DEFINED |
| AUTODESK INC                 | COM           | 052769106 | 180   | 4263    | SH | DEFINED |
| AUTODESK INC                 | COM           | 052769106 | 563   | 13300   | SH | DEFINED |
| AUTODESK INC                 | COM           | 052769106 | 118   | 2800    | SH | DEFINED |
| AUTODESK INC                 | COM           | 052769106 | 451   | 10650   | SH | DEFINED |
| AUTODESK INC                 | COM           | 052769106 | 160   | 3770    | SH | DEFINED |
| AUTOLIV INC                  | COM           | 052800109 | 48    | 712     | SH | DEFINED |
| AUTOLIV INC                  | COM           | 052800109 | 123   | 1829    | SH | DEFINED |
| AUTOLIV INC                  | COM           | 052800109 | 479   | 7150    | SH | DEFINED |
| AUTOLIV INC                  | COM           | 052800109 | 744   | 11100   | SH | DEFINED |
| AUTOLIV INC                  | COM           | 052800109 | 362   | 5400    | SH | DEFINED |
| AUTOMATIC DATA PROCESSING IN | COM           | 053015103 | 209   | 3778    | SH | DEFINED |
| AUTOMATIC DATA PROCESSING IN | COM           | 053015103 | 525   | 9519    | SH | DEFINED |
| AUTOMATIC DATA PROCESSING IN | COM           | 053015103 | 1722  | 31200   | SH | DEFINED |
| AUTOZONE INC                 | COM           | 053332102 | 70    | 189     | SH | DEFINED |
| AUTOZONE INC                 | COM           | 053332102 | 155   | 416     | SH | DEFINED |
| AUTOZONE INC                 | COM           | 053332102 | 558   | 1500    | SH | DEFINED |
| AVAGO TECHNOLOGIES LTD       | SHS           | Y0486S104 | 604   | 15500   | SH | DEFINED |
| AVALONBAY CMNTYS INC         | COM           | 053484101 | 9988  | 70700   | SH | DEFINED |
| AVALONBAY CMNTYS INC         | COM           | 053484101 | 103   | 728     | SH | DEFINED |
| AVALONBAY CMNTYS INC         | COM           | 053484101 | 71    | 500     | SH | DEFINED |
| AVALONBAY CMNTYS INC         | COM           | 053484101 | 1951  | 13800   | SH | DEFINED |
| AVALONBAY CMNTYS INC         | COM           | 053484101 | 3590  | 25400   | SH | DEFINED |
| AVALONBAY CMNTYS INC         | COM           | 053484101 | 267   | 1891    | SH | DEFINED |
| AVALONBAY CMNTYS INC         | COM           | 053484101 | 1640  | 11600   | SH | DEFINED |
| AVALONBAY CMNTYS INC         | COM           | 053484101 | 930   | 6576    | SH | DEFINED |
| AVALONBAY CMNTYS INC         | COM           | 053484101 | 65    | 460     | SH | DEFINED |
| AVALONBAY CMNTYS INC         | COM           | 053484101 | 483   | 3419    | SH | DEFINED |
| AVALONBAY CMNTYS INC         | COM           | 053484101 | 172   | 1217    | SH | DEFINED |
| AVALONBAY CMNTYS INC         | COM           | 053484101 | 192   | 1361    | SH | DEFINED |
| AVALONBAY CMNTYS INC         | COM           | 053484101 | 483   | 3419    | SH | DEFINED |
| AVERY DENNISON CORP          | COM           | 053611109 | 6     | 200     | SH | DEFINED |
| AVERY DENNISON CORP          | COM           | 053611109 | 22    | 727     | SH | DEFINED |
| AVERY DENNISON CORP          | COM           | 053611109 | 65    | 2144    | SH | DEFINED |
| AVERY DENNISON CORP          | COM           | 053611109 | 205   | 6800    | SH | DEFINED |
| AVI BIOPHARMA INC            | COM           | 002346104 | 4448  | 95884   | SH | DEFINED |
| AVNET INC                    | COM           | 053807103 | 41    | 1125    | SH | DEFINED |
| AVNET INC                    | COM           | 053807103 | 207   | 5700    | SH | DEFINED |
| AVNET INC                    | COM           | 053807103 | 81    | 2214    | SH | DEFINED |
| AVNET INC                    | COM           | 053807103 | 589   | 545000  | SH | DEFINED |
| AVNET INC                    | COM           | 053807103 | 320   | 8800    | SH | DEFINED |
| AVNET INC                    | COM           | 053807103 | 433   | 11900   | SH | DEFINED |
| AVNET INC                    | COM           | 053807103 | 433   | 11900   | SH | DEFINED |
| AVNET INC                    | COM           | 053807103 | 1198  | 32900   | SH | DEFINED |
| AVNET INC                    | COM           | 053807103 | 73    | 2000    | SH | DEFINED |
| AVNET INC                    | COM           | 053807103 | 1197  | 32900   | SH | DEFINED |
| AVON PRODS INC               | COM           | 054303102 | 64    | 3282    | SH | DEFINED |

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|                              |                |           |       |           |         |
|------------------------------|----------------|-----------|-------|-----------|---------|
| AVON PRODS INC               | COM            | 054303102 | 173   | 8918 SH   | DEFINED |
| AVON PRODS INC               | COM            | 054303102 | 3392  | 175200 SH | DEFINED |
| AVON PRODS INC               | COM            | 054303102 | 585   | 30200 SH  | DEFINED |
|                              |                |           |       |           |         |
| AXIS CAPITAL HOLDINGS        | SHS            | G0692U109 | 295   | 8900 SH   | DEFINED |
| BAIDU INC                    | SPON ADR REP A | 056752108 | 342   | 2343 SH   | DEFINED |
| BAKER HUGHES INC             | COM            | 057224107 | 142   | 3376 SH   | DEFINED |
| BAKER HUGHES INC             | COM            | 057224107 | 331   | 7892 SH   | DEFINED |
| BAKER HUGHES INC             | COM            | 057224107 | 1276  | 30425 SH  | DEFINED |
| BALL CORP                    | COM            | 058498106 | 50    | 1176 SH   | DEFINED |
| BALL CORP                    | COM            | 058498106 | 150   | 3508 SH   | DEFINED |
| BALL CORP                    | COM            | 058498106 | 463   | 10800 SH  | DEFINED |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR  | 05946K101 | 86    | 10721 SH  | DEFINED |
| BANCO BRADESCO S A           | SP ADR PFD NEW | 059460303 | 261   | 18233 SH  | DEFINED |
| BANCO BRADESCO S A           | SP ADR PFD NEW | 059460303 | 10607 | 606135 SH | DEFINED |
| BANK OF AMERICA CORPORATION  | COM            | 060505104 | 223   | 23300 SH  | DEFINED |
| BANK OF AMERICA CORPORATION  | COM            | 060505104 | 749   | 78264 SH  | DEFINED |
| BANK OF AMERICA CORPORATION  | COM            | 060505104 | 363   | 37900 SH  | DEFINED |
| BANK OF AMERICA CORPORATION  | COM            | 060505104 | 1296  | 135400 SH | DEFINED |
| BANK OF AMERICA CORPORATION  | COM            | 060505104 | 1863  | 194658 SH | DEFINED |
| BANK OF AMERICA CORPORATION  | COM            | 060505104 | 6490  | 678163 SH | DEFINED |
| BANK OF NEW YORK MELLON CORP | COM            | 064058100 | 226   | 9373 SH   | DEFINED |
| BANK OF NEW YORK MELLON CORP | COM            | 064058100 | 2732  | 113231 SH | DEFINED |
| BANK OF NEW YORK MELLON CORP | COM            | 064058100 | 7037  | 291609 SH | DEFINED |
| BANK OF NEW YORK MELLON CORP | COM            | 064058100 | 560   | 23197 SH  | DEFINED |
| BANK OF NEW YORK MELLON CORP | COM            | 064058100 | 2042  | 84632 SH  | DEFINED |
| BARD C R INC                 | COM            | 067383109 | 64    | 653 SH    | DEFINED |
| BARD C R INC                 | COM            | 067383109 | 148   | 1504 SH   | DEFINED |
| BARD C R INC                 | COM            | 067383109 | 582   | 5900 SH   | DEFINED |
| BAXTER INTL INC              | COM            | 071813109 | 260   | 4357 SH   | DEFINED |
| BAXTER INTL INC              | COM            | 071813109 | 442   | 7400 SH   | DEFINED |
| BAXTER INTL INC              | COM            | 071813109 | 652   | 10910 SH  | DEFINED |
| BAXTER INTL INC              | COM            | 071813109 | 5045  | 84400 SH  | DEFINED |
| BAXTER INTL INC              | COM            | 071813109 | 406   | 6785 SH   | DEFINED |
| BAXTER INTL INC              | COM            | 071813109 | 2176  | 36400 SH  | DEFINED |
| BB&T CORP                    | COM            | 054937107 | 169   | 5391 SH   | DEFINED |
| BB&T CORP                    | COM            | 054937107 | 427   | 13617 SH  | DEFINED |
| BB&T CORP                    | COM            | 054937107 | 1526  | 48600 SH  | DEFINED |
| BEAM INC                     | COM            | 073730103 | 65    | 1107 SH   | DEFINED |
| BEAM INC                     | COM            | 073730103 | 140   | 2383 SH   | DEFINED |
| BEAM INC                     | COM            | 073730103 | 573   | 9777 SH   | DEFINED |
| BECTON DICKINSON & CO        | COM            | 075887109 | 129   | 1655 SH   | DEFINED |
| BECTON DICKINSON & CO        | COM            | 075887109 | 339   | 4366 SH   | DEFINED |
| BECTON DICKINSON & CO        | COM            | 075887109 | 5327  | 68600 SH  | DEFINED |
| BECTON DICKINSON & CO        | COM            | 075887109 | 1188  | 15300 SH  | DEFINED |
| BECTON DICKINSON & CO        | COM            | 075887109 | 194   | 2499 SH   | DEFINED |
| BECTON DICKINSON & CO        | COM            | 075887109 | 255   | 3284 SH   | DEFINED |
| BECTON DICKINSON & CO        | COM            | 075887109 | 14    | 177 SH    | DEFINED |
| BECTON DICKINSON & CO        | COM            | 075887109 | 195   | 2505 SH   | DEFINED |
| BECTON DICKINSON & CO        | COM            | 075887109 | 117   | 1502 SH   | DEFINED |
| BECTON DICKINSON & CO        | COM            | 075887109 | 195   | 2505 SH   | DEFINED |
| BED BATH & BEYOND INC        | COM            | 075896100 | 123   | 1872 SH   | DEFINED |
| BED BATH & BEYOND INC        | COM            | 075896100 | 295   | 4488 SH   | DEFINED |
| BED BATH & BEYOND INC        | COM            | 075896100 | 921   | 14000 SH  | DEFINED |
| BED BATH & BEYOND INC        | COM            | 075896100 | 986   | 14988 SH  | DEFINED |
| BERKLEY W R CORP             | COM            | 084423102 | 33    | 907 SH    | DEFINED |
| BERKLEY W R CORP             | COM            | 084423102 | 60    | 1650 SH   | DEFINED |

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|                            |          |           |      |        |    |         |
|----------------------------|----------|-----------|------|--------|----|---------|
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 252  | 3100   | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 568  | 7005   | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 1415 | 17431  | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 4877 | 60100  | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 264  | 3250   | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 718  | 8850   | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 795  | 9800   | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 2013 | 24800  | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 2013 | 24800  | SH | DEFINED |
| BEST BUY INC               | COM      | 086516101 | 56   | 2371   | SH | DEFINED |
| BEST BUY INC               | COM      | 086516101 | 509  | 21500  | SH | DEFINED |
| BEST BUY INC               | COM      | 086516101 | 131  | 5522   | SH | DEFINED |
| BEST BUY INC               | COM      | 086516101 | 1973 | 83300  | SH | DEFINED |
| BEST BUY INC               | COM      | 086516101 | 9148 | 386300 | SH | DEFINED |
| BEST BUY INC               | COM      | 086516101 | 418  | 17647  | SH | DEFINED |
| BEST BUY INC               | COM      | 086516101 | 770  | 32500  | SH | DEFINED |
| BEST BUY INC               | COM      | 086516101 | 1409 | 59500  | SH | DEFINED |
| BEST BUY INC               | COM      | 086516101 | 1506 | 63600  | SH | DEFINED |
| BEST BUY INC               | COM      | 086516101 | 4059 | 171400 | SH | DEFINED |
| BEST BUY INC               | COM      | 086516101 | 4059 | 171400 | SH | DEFINED |
| BIG LOTS INC               | COM      | 089302103 | 576  | 13400  | SH | DEFINED |
| BIOGEN IDEC INC            | COM      | 09062X103 | 225  | 1784   | SH | DEFINED |
| BIOGEN IDEC INC            | COM      | 09062X103 | 117  | 926    | SH | DEFINED |
| BIOGEN IDEC INC            | COM      | 09062X103 | 536  | 4255   | SH | DEFINED |
| BIOGEN IDEC INC            | COM      | 09062X103 | 2021 | 16041  | SH | DEFINED |
| BIOGEN IDEC INC            | COM      | 09062X103 | 101  | 800    | SH | DEFINED |
| BIOMED REALTY TRUST        | COM      | 09063H107 | 3225 | 169900 | SH | DEFINED |
| BIOMED REALTY TRUST        | COM      | 09063H107 | 113  | 5960   | SH | DEFINED |
| BLACK BOX CORP DEL         | COM      | 091826107 | 194  | 7600   | SH | DEFINED |
| BLACKROCK INC              | COM      | 09247X101 | 165  | 807    | SH | DEFINED |
| BLACKROCK INC              | COM      | 09247X101 | 61   | 300    | SH | DEFINED |
| BLACKROCK INC              | COM      | 09247X101 | 405  | 1979   | SH | DEFINED |
| BLACKROCK INC              | COM      | 09247X101 | 1332 | 6500   | SH | DEFINED |
| BLACKROCK INC              | COM      | 09247X101 | 82   | 400    | SH | DEFINED |
| BLACKROCK INC              | COM      | 09247X101 | 266  | 1300   | SH | DEFINED |
| BLACKROCK INC              | COM      | 09247X101 | 717  | 3500   | SH | DEFINED |
| BLACKROCK INC              | COM      | 09247X101 | 148  | 722    | SH | DEFINED |
| BLACKROCK INC              | COM      | 09247X101 | 717  | 3500   | SH | DEFINED |
| BLOCK H & R INC            | COM      | 093671105 | 39   | 2346   | SH | DEFINED |
| BLOCK H & R INC            | COM      | 093671105 | 198  | 12000  | SH | DEFINED |
| BLOCK H & R INC            | COM      | 093671105 | 78   | 4715   | SH | DEFINED |
| BLOCK H & R INC            | COM      | 093671105 | 519  | 31500  | SH | DEFINED |
| BLOCK H & R INC            | COM      | 093671105 | 352  | 21400  | SH | DEFINED |
| BLOCK H & R INC            | COM      | 093671105 | 48   | 2900   | SH | DEFINED |
| BMC SOFTWARE INC           | COM      | 055921100 | 54   | 1335   | SH | DEFINED |
| BMC SOFTWARE INC           | COM      | 055921100 | 161  | 4000   | SH | DEFINED |
| BMC SOFTWARE INC           | COM      | 055921100 | 133  | 3307   | SH | DEFINED |
| BMC SOFTWARE INC           | COM      | 055921100 | 2390 | 59500  | SH | DEFINED |
| BMC SOFTWARE INC           | COM      | 055921100 | 378  | 9400   | SH | DEFINED |
| BMC SOFTWARE INC           | COM      | 055921100 | 103  | 2560   | SH | DEFINED |
| BMC SOFTWARE INC           | COM      | 055921100 | 217  | 5400   | SH | DEFINED |
| BOEING CO                  | COM      | 097023105 | 406  | 5454   | SH | DEFINED |
| BOEING CO                  | COM      | 097023105 | 987  | 13274  | SH | DEFINED |
| BOEING CO                  | COM      | 097023105 | 3473 | 46700  | SH | DEFINED |
| BORGWARNER INC             | COM      | 099724106 | 70   | 835    | SH | DEFINED |
| BORGWARNER INC             | COM      | 099724106 | 185  | 2198   | SH | DEFINED |

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|                             |                |           |      |        |    |         |
|-----------------------------|----------------|-----------|------|--------|----|---------|
| BORGWARNER INC              | COM            | 099724106 | 582  | 6900   | SH | DEFINED |
| BOSTON PROPERTIES INC       | COM            | 101121101 | 9619 | 91700  | SH | DEFINED |
| BOSTON PROPERTIES INC       | COM            | 101121101 | 105  | 1000   | SH | DEFINED |
| BOSTON PROPERTIES INC       | COM            | 101121101 | 119  | 1131   | SH | DEFINED |
| BOSTON PROPERTIES INC       | COM            | 101121101 | 2121 | 20200  | SH | DEFINED |
| BOSTON PROPERTIES INC       | COM            | 101121101 | 4578 | 43600  | SH | DEFINED |
| BOSTON PROPERTIES INC       | COM            | 101121101 | 305  | 2904   | SH | DEFINED |
| BOSTON PROPERTIES INC       | COM            | 101121101 | 2583 | 24600  | SH | DEFINED |
| BOSTON PROPERTIES INC       | COM            | 101121101 | 5218 | 49700  | SH | DEFINED |
| BOSTON PROPERTIES INC       | COM            | 101121101 | 1060 | 10100  | SH | DEFINED |
| BOSTON PROPERTIES INC       | COM            | 101121101 | 251  | 2397   | SH | DEFINED |
| BOSTON PROPERTIES INC       | COM            | 101121101 | 632  | 6022   | SH | DEFINED |
| BOSTON PROPERTIES INC       | COM            | 101121101 | 85   | 810    | SH | DEFINED |
| BOSTON PROPERTIES INC       | COM            | 101121101 | 225  | 2144   | SH | DEFINED |
| BOSTON PROPERTIES INC       | COM            | 101121101 | 632  | 6022   | SH | DEFINED |
| BOSTON SCIENTIFIC CORP      | COM            | 101137107 | 69   | 11572  | SH | DEFINED |
| BOSTON SCIENTIFIC CORP      | COM            | 101137107 | 174  | 29078  | SH | DEFINED |
| BOSTON SCIENTIFIC CORP      | COM            | 101137107 | 517  | 86466  | SH | DEFINED |
| BRANDYWINE RLTY TR          | SH BEN INT NEW | 105368203 | 1271 | 110700 | SH | DEFINED |
| BRANDYWINE RLTY TR          | SH BEN INT NEW | 105368203 | 2746 | 239200 | SH | DEFINED |
| BRE PROPERTIES INC          | CL A           | 05564E106 | 1739 | 34400  | SH | DEFINED |
| BRF-BRASIL FOODS S A        | SPONSORED ADR  | 10552T107 | 341  | 17060  | SH | DEFINED |
| BRIDGEPOINT ED INC          | COM            | 10807M105 | 1200 | 48500  | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO     | COM            | 110122108 | 310  | 9176   | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO     | COM            | 110122108 | 442  | 13089  | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO     | COM            | 110122108 | 1073 | 31787  | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO     | COM            | 110122108 | 1097 | 32496  | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO     | COM            | 110122108 | 6780 | 200900 | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO     | COM            | 110122108 | 3785 | 112142 | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO     | COM            | 110122108 | 374  | 11073  | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO     | COM            | 110122108 | 455  | 13471  | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO     | COM            | 110122108 | 1148 | 34019  | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO     | COM            | 110122108 | 112  | 3304   | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO     | COM            | 110122108 | 1148 | 34019  | SH | DEFINED |
| BROADCOM CORP               | CL A           | 111320107 | 148  | 3756   | SH | DEFINED |
| BROADCOM CORP               | CL A           | 111320107 | 376  | 9572   | SH | DEFINED |
| BROADCOM CORP               | CL A           | 111320107 | 1326 | 33750  | SH | DEFINED |
| BROADCOM CORP               | CL A           | 111320107 | 175  | 4440   | SH | DEFINED |
| BROOKDALE SR LIVING INC     | COM            | 112463104 | 2166 | 115700 | SH | DEFINED |
| BROOKDALE SR LIVING INC     | COM            | 112463104 | 4004 | 213900 | SH | DEFINED |
| BROOKFIELD OFFICE PPTYS INC | COM            | 112900105 | 2283 | 131000 | SH | DEFINED |
| BROOKS AUTOMATION INC       | COM            | 114340102 | 349  | 28300  | SH | DEFINED |
| BROWN FORMAN CORP           | CL B           | 115637209 | 53   | 638    | SH | DEFINED |
| BROWN FORMAN CORP           | CL B           | 115637209 | 143  | 1716   | SH | DEFINED |
| BROWN FORMAN CORP           | CL B           | 115637209 | 490  | 5875   | SH | DEFINED |
| BUCKLE INC                  | COM            | 118440106 | 1499 | 31300  | SH | DEFINED |
| BUNGE LIMITED               | COM            | G16962105 | 630  | 9207   | SH | DEFINED |
| BUNGE LIMITED               | COM            | G16962105 | 45   | 660    | SH | DEFINED |
| C H ROBINSON WORLDWIDE INC  | COM NEW        | 12541W209 | 82   | 1257   | SH | DEFINED |
| C H ROBINSON WORLDWIDE INC  | COM NEW        | 12541W209 | 185  | 2829   | SH | DEFINED |
| C H ROBINSON WORLDWIDE INC  | COM NEW        | 12541W209 | 740  | 11300  | SH | DEFINED |
| CA INC                      | COM            | 12673P105 | 85   | 3086   | SH | DEFINED |
| CA INC                      | COM            | 12673P105 | 222  | 8046   | SH | DEFINED |
| CA INC                      | COM            | 12673P105 | 2673 | 97000  | SH | DEFINED |
| CA INC                      | COM            | 12673P105 | 653  | 23700  | SH | DEFINED |
| CA INC                      | COM            | 12673P105 | 127  | 4600   | SH | DEFINED |
| CABLEVISION SYS CORP        | CL A NY CABLVS | 12686C109 | 24   | 1603   | SH | DEFINED |
| CABLEVISION SYS CORP        | CL A NY CABLVS | 12686C109 | 178  | 12100  | SH | DEFINED |
| CABLEVISION SYS CORP        | CL A NY CABLVS | 12686C109 | 73   | 5005   | SH | DEFINED |
| CABLEVISION SYS CORP        | CL A NY CABLVS | 12686C109 | 225  | 15300  | SH | DEFINED |
| CABOT MICROELECTRONICS CORP | COM            | 12709P103 | 52   | 1658   | SH | DEFINED |
| CABOT MICROELECTRONICS CORP | COM            | 12709P103 | 132  | 4247   | SH | DEFINED |

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|                             |            |           |      |        |    |         |
|-----------------------------|------------|-----------|------|--------|----|---------|
| CABOT OIL & GAS CORP        | COM        | 127097103 | 455  | 14600  | SH | DEFINED |
| CABOT OIL & GAS CORP        | COM        | 127097103 | 113  | 3630   | SH | DEFINED |
| CACI INTL INC               | CL A       | 127190304 | 1862 | 29900  | SH | DEFINED |
| CAL MAINE FOODS INC         | COM NEW    | 128030202 | 363  | 9500   | SH | DEFINED |
| CALAMOS ASSET MGMT INC      | CL A       | 12811R104 | 266  | 20300  | SH | DEFINED |
| CALPINE CORP                | COM NEW    | 131347304 | 44   | 2549   | SH | DEFINED |
| CALPINE CORP                | COM NEW    | 131347304 | 87   | 5035   | SH | DEFINED |
| CALPINE CORP                | COM NEW    | 131347304 | 391  | 22700  | SH | DEFINED |
| CAMDEN PPTY TR              | SH BEN INT | 133131102 | 4308 | 65500  | SH | DEFINED |
| CAMDEN PPTY TR              | SH BEN INT | 133131102 | 1887 | 28700  | SH | DEFINED |
| CAMDEN PPTY TR              | SH BEN INT | 133131102 | 2745 | 41752  | SH | DEFINED |
| CAMDEN PPTY TR              | SH BEN INT | 133131102 | 2696 | 41000  | SH | DEFINED |
| CAMERON INTERNATIONAL CORP  | COM        | 13342B105 | 99   | 1875   | SH | DEFINED |
| CAMERON INTERNATIONAL CORP  | COM        | 13342B105 | 257  | 4869   | SH | DEFINED |
| CAMERON INTERNATIONAL CORP  | COM        | 13342B105 | 551  | 485000 | SH | DEFINED |
| CAMERON INTERNATIONAL CORP  | COM        | 13342B105 | 898  | 17000  | SH | DEFINED |
| CAMERON INTERNATIONAL CORP  | COM        | 13342B105 | 117  | 2210   | SH | DEFINED |
| CAMPBELL SOUP CO            | COM        | 134429109 | 49   | 1454   | SH | DEFINED |
| CAMPBELL SOUP CO            | COM        | 134429109 | 127  | 3749   | SH | DEFINED |
| CAMPBELL SOUP CO            | COM        | 134429109 | 3019 | 89200  | SH | DEFINED |
| CAMPBELL SOUP CO            | COM        | 134429109 | 399  | 11800  | SH | DEFINED |
| CAMPBELL SOUP CO            | COM        | 134429109 | 74   | 2200   | SH | DEFINED |
| CAPELLA EDUCATION COMPANY   | COM        | 139594105 | 766  | 21300  | SH | DEFINED |
| CAPITAL ONE FINL CORP       | COM        | 14040H105 | 215  | 3852   | SH | DEFINED |
| CAPITAL ONE FINL CORP       | COM        | 14040H105 | 281  | 5050   | SH | DEFINED |
| CAPITAL ONE FINL CORP       | COM        | 14040H105 | 499  | 8955   | SH | DEFINED |
| CAPITAL ONE FINL CORP       | COM        | 14040H105 | 663  | 11900  | SH | DEFINED |
| CAPITAL ONE FINL CORP       | COM        | 14040H105 | 3445 | 61800  | SH | DEFINED |
| CAPITAL ONE FINL CORP       | COM        | 14040H105 | 1789 | 32103  | SH | DEFINED |
| CAPITAL ONE FINL CORP       | COM        | 14040H105 | 151  | 2700   | SH | DEFINED |
| CAPLEASE INC                | COM        | 140288101 | 293  | 72707  | SH | DEFINED |
| CARDINAL HEALTH INC         | COM        | 14149Y108 | 117  | 2704   | SH | DEFINED |
| CARDINAL HEALTH INC         | COM        | 14149Y108 | 293  | 6797   | SH | DEFINED |
| CARDINAL HEALTH INC         | COM        | 14149Y108 | 920  | 21350  | SH | DEFINED |
| CARDINAL HEALTH INC         | COM        | 14149Y108 | 52   | 1205   | SH | DEFINED |
| CARDINAL HEALTH INC         | COM        | 14149Y108 | 119  | 2764   | SH | DEFINED |
| CARDINAL HEALTH INC         | COM        | 14149Y108 | 170  | 3938   | SH | DEFINED |
| CARDINAL HEALTH INC         | COM        | 14149Y108 | 119  | 2764   | SH | DEFINED |
| CAREER EDUCATION CORP       | COM        | 141665109 | 407  | 50500  | SH | DEFINED |
| CAREFUSION CORP             | COM        | 14170T101 | 44   | 1688   | SH | DEFINED |
| CAREFUSION CORP             | COM        | 14170T101 | 54   | 2100   | SH | DEFINED |
| CAREFUSION CORP             | COM        | 14170T101 | 123  | 4731   | SH | DEFINED |
| CAREFUSION CORP             | COM        | 14170T101 | 404  | 15575  | SH | DEFINED |
| CARMAX INC                  | COM        | 143130102 | 62   | 1798   | SH | DEFINED |
| CARMAX INC                  | COM        | 143130102 | 147  | 4248   | SH | DEFINED |
| CARMAX INC                  | COM        | 143130102 | 550  | 15876  | SH | DEFINED |
| CARNIVAL CORP               | PAIRED CTF | 143658300 | 889  | 27700  | SH | DEFINED |
| CATALYST PHARM PARTNERS INC | COM        | 14888U101 | 532  | 4994   | SH | DEFINED |
| CATALYST PHARM PARTNERS INC | COM        | 14888U101 | 352  | 3300   | SH | DEFINED |
| CATALYST PHARM PARTNERS INC | COM        | 14888U101 | 1291 | 12122  | SH | DEFINED |
| CATALYST PHARM PARTNERS INC | COM        | 14888U101 | 755  | 7090   | SH | DEFINED |
| CATALYST PHARM PARTNERS INC | COM        | 14888U101 | 4570 | 42900  | SH | DEFINED |
| CATO CORP NEW               | CL A       | 149205106 | 473  | 17100  | SH | DEFINED |
| CBRE GROUP INC              | CL A       | 12504L109 | 46   | 2304   | SH | DEFINED |
| CBRE GROUP INC              | CL A       | 12504L109 | 122  | 6121   | SH | DEFINED |
| CBRE GROUP INC              | CL A       | 12504L109 | 371  | 18570  | SH | DEFINED |

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|                              |           |           |       |         |    |         |
|------------------------------|-----------|-----------|-------|---------|----|---------|
| CBRE GROUP INC               | CL A      | 12504L109 | 395   | 19800   | SH | DEFINED |
| CBS CORP NEW                 | CL B      | 124857202 | 160   | 4724    | SH | DEFINED |
| CBS CORP NEW                 | CL B      | 124857202 | 217   | 6400    | SH | DEFINED |
| CBS CORP NEW                 | CL B      | 124857202 | 421   | 12417   | SH | DEFINED |
| CBS CORP NEW                 | CL B      | 124857202 | 572   | 16880   | SH | DEFINED |
| CBS CORP NEW                 | CL B      | 124857202 | 1296  | 38211   | SH | DEFINED |
| CBS CORP NEW                 | CL B      | 124857202 | 258   | 7600    | SH | DEFINED |
| CBS CORP NEW                 | CL B      | 124857202 | 556   | 16400   | SH | DEFINED |
| CBS CORP NEW                 | CL B      | 124857202 | 590   | 17400   | SH | DEFINED |
| CBS CORP NEW                 | CL B      | 124857202 | 1616  | 47700   | SH | DEFINED |
| CBS CORP NEW                 | CL B      | 124857202 | 1618  | 47700   | SH | DEFINED |
| CELANESE CORP DEL            | COM SER A | 150870103 | 57    | 1245    | SH | DEFINED |
| CELANESE CORP DEL            | COM SER A | 150870103 | 147   | 3173    | SH | DEFINED |
| CELANESE CORP DEL            | COM SER A | 150870103 | 406   | 8800    | SH | DEFINED |
| CELANESE CORP DEL            | COM SER A | 150870103 | 182   | 3940    | SH | DEFINED |
| CELGENE CORP                 | COM       | 151020104 | 266   | 3431    | SH | DEFINED |
| CELGENE CORP                 | COM       | 151020104 | 6828  | 88083   | SH | DEFINED |
| CELGENE CORP                 | COM       | 151020104 | 688   | 8874    | SH | DEFINED |
| CELGENE CORP                 | COM       | 151020104 | 2225  | 28700   | SH | DEFINED |
| CELGENE CORP                 | COM       | 151020104 | 64    | 830     | SH | DEFINED |
| CENTERPOINT ENERGY INC       | COM       | 15189T107 | 61    | 3116    | SH | DEFINED |
| CENTERPOINT ENERGY INC       | COM       | 15189T107 | 178   | 9031    | SH | DEFINED |
| CENTERPOINT ENERGY INC       | COM       | 15189T107 | 558   | 28300   | SH | DEFINED |
| CENTURYLINK INC              | COM       | 156700106 | 185   | 4775    | SH | DEFINED |
| CENTURYLINK INC              | COM       | 156700106 | 429   | 11100   | SH | DEFINED |
| CENTURYLINK INC              | COM       | 156700106 | 455   | 11771   | SH | DEFINED |
| CENTURYLINK INC              | COM       | 156700106 | 1662  | 42994   | SH | DEFINED |
| CENTURYLINK INC              | COM       | 156700106 | 58    | 1512    | SH | DEFINED |
| CERNER CORP                  | COM       | 156782104 | 83    | 1096    | SH | DEFINED |
| CERNER CORP                  | COM       | 156782104 | 218   | 2866    | SH | DEFINED |
| CERNER CORP                  | COM       | 156782104 | 754   | 9900    | SH | DEFINED |
| CEVA INC                     | COM       | 157210105 | 131   | 5790    | SH | DEFINED |
| CF INDS HLDGS INC            | COM       | 125269100 | 94    | 513     | SH | DEFINED |
| CF INDS HLDGS INC            | COM       | 125269100 | 511   | 2800    | SH | DEFINED |
| CF INDS HLDGS INC            | COM       | 125269100 | 4623  | 25310   | SH | DEFINED |
| CF INDS HLDGS INC            | COM       | 125269100 | 241   | 1320    | SH | DEFINED |
| CF INDS HLDGS INC            | COM       | 125269100 | 621   | 3400    | SH | DEFINED |
| CF INDS HLDGS INC            | COM       | 125269100 | 3069  | 16800   | SH | DEFINED |
| CF INDS HLDGS INC            | COM       | 125269100 | 840   | 4600    | SH | DEFINED |
| CF INDS HLDGS INC            | COM       | 125269100 | 822   | 4500    | SH | DEFINED |
| CF INDS HLDGS INC            | COM       | 125269100 | 1535  | 8400    | SH | DEFINED |
| CF INDS HLDGS INC            | COM       | 125269100 | 1692  | 9260    | SH | DEFINED |
| CF INDS HLDGS INC            | COM       | 125269100 | 4404  | 24100   | SH | DEFINED |
| CF INDS HLDGS INC            | COM       | 125269100 | 4402  | 24100   | SH | DEFINED |
| CHECK POINT SOFTWARE TECH LT | ORD       | M22465104 | 71748 | 1123871 | SH | DEFINED |
| CHECK POINT SOFTWARE TECH LT | ORD       | M22465104 | 107   | 1680    | SH | DEFINED |
| CHECK POINT SOFTWARE TECH LT | ORD       | M22465104 | 160   | 2500    | SH | DEFINED |
| CHEMED CORP NEW              | COM       | 16359R103 | 583   | 9300    | SH | DEFINED |
| CHEMED CORP NEW              | COM       | 16359R103 | 250   | 3992    | SH | DEFINED |
| CHEMED CORP NEW              | COM       | 16359R103 | 255   | 4064    | SH | DEFINED |
| CHEMED CORP NEW              | COM       | 16359R103 | 665   | 10598   | SH | DEFINED |
| CHEMED CORP NEW              | COM       | 16359R103 | 664   | 10598   | SH | DEFINED |
| CHESAPEAKE ENERGY CORP       | COM       | 165167107 | 118   | 5080    | SH | DEFINED |
| CHESAPEAKE ENERGY CORP       | COM       | 165167107 | 301   | 12981   | SH | DEFINED |
| CHESAPEAKE ENERGY CORP       | COM       | 165167107 | 8001  | 345300  | SH | DEFINED |
| CHESAPEAKE ENERGY CORP       | COM       | 165167107 | 509   | 500000  | SH | DEFINED |
| CHESAPEAKE ENERGY CORP       | COM       | 165167107 | 1066  | 46000   | SH | DEFINED |
| CHEVRON CORP NEW             | COM       | 166764100 | 1380  | 12868   | SH | DEFINED |
| CHEVRON CORP NEW             | COM       | 166764100 | 1648  | 15374   | SH | DEFINED |
| CHEVRON CORP NEW             | COM       | 166764100 | 2112  | 19700   | SH | DEFINED |
| CHEVRON CORP NEW             | COM       | 166764100 | 536   | 5000    | SH | DEFINED |
| CHEVRON CORP NEW             | COM       | 166764100 | 2745  | 25600   | SH | DEFINED |

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|                              |                 |           |       |         |    |         |
|------------------------------|-----------------|-----------|-------|---------|----|---------|
| CHEVRON CORP NEW             | COM             | 166764100 | 4111  | 38332   | SH | DEFINED |
| CHEVRON CORP NEW             | COM             | 166764100 | 5425  | 50600   | SH | DEFINED |
| CHEVRON CORP NEW             | COM             | 166764100 | 14334 | 133662  | SH | DEFINED |
| CHEVRON CORP NEW             | COM             | 166764100 | 1901  | 17742   | SH | DEFINED |
| CHEVRON CORP NEW             | COM             | 166764100 | 5187  | 48402   | SH | DEFINED |
| CHEVRON CORP NEW             | COM             | 166764100 | 5567  | 51950   | SH | DEFINED |
| CHEVRON CORP NEW             | COM             | 166764100 | 14367 | 134068  | SH | DEFINED |
| CHEVRON CORP NEW             | COM             | 166764100 | 175   | 1630    | SH | DEFINED |
| CHEVRON CORP NEW             | COM             | 166764100 | 14373 | 134068  | SH | DEFINED |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY SH | 167250109 | 67193 | 1555763 | SH | DEFINED |
| CHINA GREEN AGRICULTURE INC  | COM             | 16943W105 | 178   | 41400   | SH | DEFINED |
| CHINA PETE & CHEM CORP       | SPON ADR H SHS  | 16941R108 | 415   | 3815    | SH | DEFINED |
| CHIPOTLE MEXICAN GRILL INC   | COM             | 169656105 | 101   | 242     | SH | DEFINED |
| CHIPOTLE MEXICAN GRILL INC   | COM             | 169656105 | 269   | 644     | SH | DEFINED |
| CHIPOTLE MEXICAN GRILL INC   | COM             | 169656105 | 920   | 2200    | SH | DEFINED |
| CHUBB CORP                   | COM             | 171232101 | 76    | 1100    | SH | DEFINED |
| CHUBB CORP                   | COM             | 171232101 | 149   | 2150    | SH | DEFINED |
| CHUBB CORP                   | COM             | 171232101 | 355   | 5131    | SH | DEFINED |
| CHUBB CORP                   | COM             | 171232101 | 426   | 6160    | SH | DEFINED |
| CHUBB CORP                   | COM             | 171232101 | 1348  | 19500   | SH | DEFINED |
| CHUBB CORP                   | COM             | 171232101 | 1645  | 23800   | SH | DEFINED |
| CHUBB CORP                   | COM             | 171232101 | 1341  | 19400   | SH | DEFINED |
| CHUBB CORP                   | COM             | 171232101 | 312   | 4513    | SH | DEFINED |
| CHUBB CORP                   | COM             | 171232101 | 603   | 8719    | SH | DEFINED |
| CHUBB CORP                   | COM             | 171232101 | 683   | 9883    | SH | DEFINED |
| CHUBB CORP                   | COM             | 171232101 | 1707  | 24689   | SH | DEFINED |
| CHUBB CORP                   | COM             | 171232101 | 148   | 2140    | SH | DEFINED |
| CHUBB CORP                   | COM             | 171232101 | 1706  | 24689   | SH | DEFINED |
| CHURCH & DWIGHT INC          | COM             | 171340102 | 56    | 1136    | SH | DEFINED |

|                           |     |           |      |         |    |         |
|---------------------------|-----|-----------|------|---------|----|---------|
| CHURCH & DWIGHT INC       | COM | 171340102 | 145  | 2956    | SH | DEFINED |
| CHURCH & DWIGHT INC       | COM | 171340102 | 394  | 8000    | SH | DEFINED |
| CIGNA CORPORATION         | COM | 125509109 | 109  | 2218    | SH | DEFINED |
| CIGNA CORPORATION         | COM | 125509109 | 278  | 5635    | SH | DEFINED |
| CIGNA CORPORATION         | COM | 125509109 | 282  | 5720    | SH | DEFINED |
| CIGNA CORPORATION         | COM | 125509109 | 709  | 14400   | SH | DEFINED |
| CIGNA CORPORATION         | COM | 125509109 | 3078 | 62500   | SH | DEFINED |
| CIGNA CORPORATION         | COM | 125509109 | 1304 | 1250000 | SH | DEFINED |
| CIGNA CORPORATION         | COM | 125509109 | 926  | 18800   | SH | DEFINED |
| CIGNA CORPORATION         | COM | 125509109 | 227  | 4600    | SH | DEFINED |
| CIMAREX ENERGY CO         | COM | 171798101 | 49   | 653     | SH | DEFINED |
| CIMAREX ENERGY CO         | COM | 171798101 | 121  | 1608    | SH | DEFINED |
| CIMAREX ENERGY CO         | COM | 171798101 | 453  | 6000    | SH | DEFINED |
| CINCINNATI FINANCIAL CORP | COM | 172062101 | 41   | 1179    | SH | DEFINED |
| CINCINNATI FINANCIAL CORP | COM | 172062101 | 83   | 2418    | SH | DEFINED |
| CINCINNATI FINANCIAL CORP | COM | 172062101 | 317  | 9175    | SH | DEFINED |
| CINTAS CORP               | COM | 172908105 | 36   | 922     | SH | DEFINED |
| CINTAS CORP               | COM | 172908105 | 104  | 2670    | SH | DEFINED |
| CINTAS CORP               | COM | 172908105 | 325  | 8308    | SH | DEFINED |
| CISCO SYS INC             | COM | 17275R102 | 687  | 32468   | SH | DEFINED |
| CISCO SYS INC             | COM | 17275R102 | 878  | 41508   | SH | DEFINED |
| CISCO SYS INC             | COM | 17275R102 | 1728 | 81700   | SH | DEFINED |
| CISCO SYS INC             | COM | 17275R102 | 1955 | 92420   | SH | DEFINED |
| CISCO SYS INC             | COM | 17275R102 | 5040 | 238316  | SH | DEFINED |
| CISCO SYS INC             | COM | 17275R102 | 2231 | 105483  | SH | DEFINED |
| CISCO SYS INC             | COM | 17275R102 | 1368 | 64682   | SH | DEFINED |
| CISCO SYS INC             | COM | 17275R102 | 7532 | 356100  | SH | DEFINED |

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|                              |               |           |       |        |    |         |
|------------------------------|---------------|-----------|-------|--------|----|---------|
| CISCO SYS INC                | COM           | 17275R102 | 813   | 38448  | SH | DEFINED |
| CISCO SYS INC                | COM           | 17275R102 | 2030  | 95954  | SH | DEFINED |
| CISCO SYS INC                | COM           | 17275R102 | 2100  | 99268  | SH | DEFINED |
| CISCO SYS INC                | COM           | 17275R102 | 5517  | 260862 | SH | DEFINED |
| CISCO SYS INC                | COM           | 17275R102 | 5517  | 260862 | SH | DEFINED |
| CIT GROUP INC                | COM           | 125581801 | 62    | 1500   | SH | DEFINED |
| CIT GROUP INC                | COM           | 125581801 | 159   | 3865   | SH | DEFINED |
| CIT GROUP INC                | COM           | 125581801 | 553   | 13400  | SH | DEFINED |
| CITIGROUP INC                | COM NEW       | 172967424 | 752   | 20574  | SH | DEFINED |
| CITIGROUP INC                | COM NEW       | 172967424 | 825   | 22575  | SH | DEFINED |
| CITIGROUP INC                | COM NEW       | 172967424 | 8754  | 239500 | SH | DEFINED |
| CITIGROUP INC                | COM NEW       | 172967424 | 192   | 5260   | SH | DEFINED |
| CITIGROUP INC                | COM NEW       | 172967424 | 719   | 19681  | SH | DEFINED |
| CITIGROUP INC                | COM NEW       | 172967424 | 2047  | 55997  | SH | DEFINED |
| CITIGROUP INC                | COM NEW       | 172967424 | 2843  | 77790  | SH | DEFINED |
| CITIGROUP INC                | COM NEW       | 172967424 | 1273  | 34839  | SH | DEFINED |
| CITIGROUP INC                | COM NEW       | 172967424 | 7122  | 194848 | SH | DEFINED |
| CITIGROUP INC                | COM NEW       | 172967424 | 998   | 27327  | SH | DEFINED |
| CITIGROUP INC                | COM NEW       | 172967424 | 2792  | 76428  | SH | DEFINED |
| CITIGROUP INC                | COM NEW       | 172967424 | 2834  | 77568  | SH | DEFINED |
| CITIGROUP INC                | COM NEW       | 172967424 | 8028  | 219746 | SH | DEFINED |
| CITIGROUP INC                | COM NEW       | 172967424 | 8032  | 219746 | SH | DEFINED |
| CITRIX SYS INC               | COM           | 177376100 | 114   | 1446   | SH | DEFINED |
| CITRIX SYS INC               | COM           | 177376100 | 293   | 3717   | SH | DEFINED |
| CITRIX SYS INC               | COM           | 177376100 | 1027  | 13019  | SH | DEFINED |
| CITRIX SYS INC               | COM           | 177376100 | 282   | 3570   | SH | DEFINED |
| CITRIX SYS INC               | COM           | 177376100 | 180   | 2280   | SH | DEFINED |
| CLIFFS NATURAL RESOURCES INC | COM           | 18683K101 | 77    | 1108   | SH | DEFINED |
| CLIFFS NATURAL RESOURCES INC | COM           | 18683K101 | 277   | 4000   | SH | DEFINED |
| CLIFFS NATURAL RESOURCES INC | COM           | 18683K101 | 203   | 2925   | SH | DEFINED |
| CLIFFS NATURAL RESOURCES INC | COM           | 18683K101 | 1240  | 17900  | SH | DEFINED |
| CLIFFS NATURAL RESOURCES INC | COM           | 18683K101 | 630   | 9100   | SH | DEFINED |
| CLIFFS NATURAL RESOURCES INC | COM           | 18683K101 | 700   | 10100  | SH | DEFINED |
| CLIFFS NATURAL RESOURCES INC | COM           | 18683K101 | 2036  | 29400  | SH | DEFINED |
| CLIFFS NATURAL RESOURCES INC | COM           | 18683K101 | 2182  | 31500  | SH | DEFINED |
| CLIFFS NATURAL RESOURCES INC | COM           | 18683K101 | 5770  | 83300  | SH | DEFINED |
| CLIFFS NATURAL RESOURCES INC | COM           | 18683K101 | 5769  | 83300  | SH | DEFINED |
| CLOROX CO DEL                | COM           | 189054109 | 71    | 1038   | SH | DEFINED |
| CLOROX CO DEL                | COM           | 189054109 | 154   | 2239   | SH | DEFINED |
| CLOROX CO DEL                | COM           | 189054109 | 633   | 9200   | SH | DEFINED |
| CLOROX CO DEL                | COM           | 189054109 | 550   | 8000   | SH | DEFINED |
| CLOROX CO DEL                | COM           | 189054109 | 687   | 10000  | SH | DEFINED |
| CLOROX CO DEL                | COM           | 189054109 | 2397  | 34900  | SH | DEFINED |
| CLOROX CO DEL                | COM           | 189054109 | 69    | 1000   | SH | DEFINED |
| CLOROX CO DEL                | COM           | 189054109 | 2399  | 34900  | SH | DEFINED |
| CME GROUP INC                | COM           | 12572Q105 | 140   | 483    | SH | DEFINED |
| CME GROUP INC                | COM           | 12572Q105 | 366   | 1266   | SH | DEFINED |
| CME GROUP INC                | COM           | 12572Q105 | 1289  | 4455   | SH | DEFINED |
| CME GROUP INC                | COM           | 12572Q105 | 150   | 520    | SH | DEFINED |
| CMS ENERGY CORP              | EQUITY        | 125896100 | 1012  | 46000  | SH | DEFINED |
| CMS ENERGY CORP              | COM           | 125896100 | 152   | 6910   | SH | DEFINED |
| CNA FINL CORP                | COM           | 126117100 | 906   | 30900  | SH | DEFINED |
| CNO FINL GROUP INC           | COM           | 12621E103 | 710   | 91300  | SH | DEFINED |
| CNOOC LTD                    | SPONSORED ADR | 126132109 | 150   | 736    | SH | DEFINED |
| COACH INC                    | COM           | 189754104 | 174   | 2256   | SH | DEFINED |
| COACH INC                    | COM           | 189754104 | 409   | 5290   | SH | DEFINED |
| COACH INC                    | COM           | 189754104 | 1561  | 20200  | SH | DEFINED |
| COACH INC                    | COM           | 189754104 | 43203 | 559039 | SH | DEFINED |
| COBALT INTL ENERGY INC       | COM           | 19075F106 | 42    | 1394   | SH | DEFINED |
| COBALT INTL ENERGY INC       | COM           | 19075F106 | 89    | 2956   | SH | DEFINED |
| COCA COLA CO                 | COM           | 191216100 | 618   | 8346   | SH | DEFINED |
| COCA COLA CO                 | COM           | 191216100 | 1168  | 15782  | SH | DEFINED |



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|                              |                  |           |       |        |    |         |
|------------------------------|------------------|-----------|-------|--------|----|---------|
| COCA COLA CO                 | COM              | 191216100 | 2930  | 39594  | SH | DEFINED |
| COCA COLA CO                 | COM              | 191216100 | 5270  | 71200  | SH | DEFINED |
| COCA COLA CO                 | COM              | 191216100 | 10117 | 136700 | SH | DEFINED |
| COCA COLA CO                 | COM              | 191216100 | 850   | 11491  | SH | DEFINED |
| COCA COLA CO                 | COM              | 191216100 | 2242  | 30307  | SH | DEFINED |
| COCA COLA CO                 | COM              | 191216100 | 2506  | 33867  | SH | DEFINED |
| COCA COLA CO                 | COM              | 191216100 | 6300  | 85153  | SH | DEFINED |
| COCA COLA CO                 | COM              | 191216100 | 6302  | 85153  | SH | DEFINED |
| COCA COLA ENTERPRISES INC NE | COM              | 19122T109 | 70    | 2450   | SH | DEFINED |
| COCA COLA ENTERPRISES INC NE | COM              | 19122T109 | 183   | 6413   | SH | DEFINED |
| COCA COLA ENTERPRISES INC NE | COM              | 19122T109 | 372   | 13000  | SH | DEFINED |
| COCA COLA ENTERPRISES INC NE | COM              | 19122T109 | 561   | 19600  | SH | DEFINED |
| COCA COLA ENTERPRISES INC NE | COM              | 19122T109 | 142   | 4950   | SH | DEFINED |
| COGENT COMM GROUP INC        | COM NEW          | 19239V302 | 79    | 4130   | SH | DEFINED |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A             | 192446102 | 180   | 2334   | SH | DEFINED |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A             | 192446102 | 297   | 3860   | SH | DEFINED |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A             | 192446102 | 426   | 5537   | SH | DEFINED |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A             | 192446102 | 1470  | 19100  | SH | DEFINED |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A             | 192446102 | 370   | 4810   | SH | DEFINED |
| COLGATE PALMOLIVE CO         | COM              | 194162103 | 366   | 3739   | SH | DEFINED |
| COLGATE PALMOLIVE CO         | COM              | 194162103 | 2438  | 24935  | SH | DEFINED |
| COLGATE PALMOLIVE CO         | COM              | 194162103 | 6303  | 64464  | SH | DEFINED |
| COLGATE PALMOLIVE CO         | COM              | 194162103 | 906   | 9266   | SH | DEFINED |
| COLGATE PALMOLIVE CO         | COM              | 194162103 | 5045  | 51600  | SH | DEFINED |
| COLGATE PALMOLIVE CO         | COM              | 194162103 | 523   | 5349   | SH | DEFINED |
| COLGATE PALMOLIVE CO         | COM              | 194162103 | 3100  | 31700  | SH | DEFINED |
| COLGATE PALMOLIVE CO         | COM              | 194162103 | 781   | 7995   | SH | DEFINED |
| COLGATE PALMOLIVE CO         | COM              | 194162103 | 813   | 8321   | SH | DEFINED |
| COLGATE PALMOLIVE CO         | COM              | 194162103 | 1484  | 15184  | SH | DEFINED |
| COLGATE PALMOLIVE CO         | COM              | 194162103 | 143   | 1466   | SH | DEFINED |
| COLGATE PALMOLIVE CO         | COM              | 194162103 | 1485  | 15184  | SH | DEFINED |
| COLONIAL PPTYS TR            | COM SH BEN INT   | 195872106 | 1334  | 61400  | SH | DEFINED |
| COMCAST CORP NEW             | CL A             | 20030N101 | 485   | 16162  | SH | DEFINED |
| COMCAST CORP NEW             | CL A             | 20030N101 | 1900  | 63300  | SH | DEFINED |
| COMCAST CORP NEW             | CL A SPL         | 20030N200 | 148   | 5025   | SH | DEFINED |
| COMCAST CORP NEW             | CL A             | 20030N101 | 1182  | 39381  | SH | DEFINED |
| COMCAST CORP NEW             | CL A SPL         | 20030N200 | 398   | 13480  | SH | DEFINED |
| COMCAST CORP NEW             | CL A             | 20030N101 | 4282  | 142693 | SH | DEFINED |
| COMCAST CORP NEW             | CL A SPL         | 20030N200 | 1343  | 45510  | SH | DEFINED |
| COMCAST CORP NEW             | CL A SPL         | 20030N200 | 265   | 8980   | SH | DEFINED |
| COMERICA INC                 | COM              | 200340107 | 51    | 1579   | SH | DEFINED |
| COMERICA INC                 | COM              | 200340107 | 102   | 3163   | SH | DEFINED |
| COMERICA INC                 | COM              | 200340107 | 353   | 10923  | SH | DEFINED |
| COMERICA INC                 | COM              | 200340107 | 249   | 7700   | SH | DEFINED |
| COMERICA INC                 | COM              | 200340107 | 91    | 2800   | SH | DEFINED |
| COMERICA INC                 | COM              | 200340107 | 94    | 2900   | SH | DEFINED |
| COMERICA INC                 | COM              | 200340107 | 249   | 7700   | SH | DEFINED |
| COMMERCE BANCSHARES INC      | COM              | 200525103 | 1166  | 28770  | SH | DEFINED |
| COMMONWEALTH REIT            | COM SH BEN INT   | 203233101 | 717   | 38500  | SH | DEFINED |
| COMPANHIA BRASILEIRA DE DIST | SPN ADR PFD CL A | 20440T201 | 7562  | 158801 | SH | DEFINED |
| COMPUTER SCIENCES CORP       | COM              | 205363104 | 37    | 1248   | SH | DEFINED |
| COMPUTER SCIENCES CORP       | COM              | 205363104 | 70    | 2329   | SH | DEFINED |
| COMPUTER SCIENCES CORP       | COM              | 205363104 | 641   | 21400  | SH | DEFINED |
| COMPUTER SCIENCES CORP       | COM              | 205363104 | 5129  | 171300 | SH | DEFINED |
| COMPUTER SCIENCES CORP       | COM              | 205363104 | 278   | 9300   | SH | DEFINED |
| CONAGRA FOODS INC            | COM              | 205887102 | 83    | 3155   | SH | DEFINED |

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|                             |            |           |      |        |    |         |
|-----------------------------|------------|-----------|------|--------|----|---------|
| CONAGRA FOODS INC           | COM        | 205887102 | 378  | 14400  | SH | DEFINED |
| CONAGRA FOODS INC           | COM        | 205887102 | 188  | 7148   | SH | DEFINED |
| CONAGRA FOODS INC           | COM        | 205887102 | 612  | 23300  | SH | DEFINED |
| CONAGRA FOODS INC           | COM        | 205887102 | 743  | 28300  | SH | DEFINED |
| CONAGRA FOODS INC           | COM        | 205887102 | 539  | 20531  | SH | DEFINED |
| CONAGRA FOODS INC           | COM        | 205887102 | 870  | 33124  | SH | DEFINED |
| CONAGRA FOODS INC           | COM        | 205887102 | 972  | 37011  | SH | DEFINED |
| CONAGRA FOODS INC           | COM        | 205887102 | 3096 | 117907 | SH | DEFINED |
| CONAGRA FOODS INC           | COM        | 205887102 | 3096 | 117907 | SH | DEFINED |
| CONCHO RES INC              | COM        | 20605P101 | 79   | 777    | SH | DEFINED |
| CONCHO RES INC              | COM        | 20605P101 | 180  | 1762   | SH | DEFINED |
| CONCHO RES INC              | COM        | 20605P101 | 694  | 6800   | SH | DEFINED |
| CONOCOPHILLIPS              | COM        | 20825C104 | 608  | 7996   | SH | DEFINED |
| CONOCOPHILLIPS              | COM        | 20825C104 | 740  | 9740   | SH | DEFINED |
| CONOCOPHILLIPS              | COM        | 20825C104 | 1878 | 24707  | SH | DEFINED |
| CONOCOPHILLIPS              | COM        | 20825C104 | 2052 | 27000  | SH | DEFINED |
| CONOCOPHILLIPS              | COM        | 20825C104 | 3816 | 50200  | SH | DEFINED |
| CONOCOPHILLIPS              | COM        | 20825C104 | 6415 | 84400  | SH | DEFINED |
| CONOCOPHILLIPS              | COM        | 20825C104 | 1071 | 14091  | SH | DEFINED |
| CONOCOPHILLIPS              | COM        | 20825C104 | 2701 | 35533  | SH | DEFINED |
| CONOCOPHILLIPS              | COM        | 20825C104 | 2908 | 38253  | SH | DEFINED |
| CONOCOPHILLIPS              | COM        | 20825C104 | 7929 | 104303 | SH | DEFINED |
| CONOCOPHILLIPS              | COM        | 20825C104 | 7928 | 104303 | SH | DEFINED |
| CONSOL ENERGY INC           | COM        | 20854P109 | 59   | 1718   | SH | DEFINED |
| CONSOL ENERGY INC           | COM        | 20854P109 | 145  | 4240   | SH | DEFINED |
| CONSOL ENERGY INC           | COM        | 20854P109 | 225  | 6584   | SH | DEFINED |
| CONSOL ENERGY INC           | COM        | 20854P109 | 261  | 250000 | SH | DEFINED |
| CONSOL ENERGY INC           | COM        | 20854P109 | 542  | 15900  | SH | DEFINED |
| CONSOLIDATED COMM HLDGS INC | COM        | 209034107 | 128  | 6500   | SH | DEFINED |
| CONSOLIDATED EDISON INC     | COM        | 209115104 | 132  | 2266   | SH | DEFINED |
| CONSOLIDATED EDISON INC     | COM        | 209115104 | 312  | 5344   | SH | DEFINED |
| CONSOLIDATED EDISON INC     | COM        | 209115104 | 1192 | 20400  | SH | DEFINED |
| CONSTANT CONTACT INC        | COM        | 210313102 | 119  | 4000   | SH | DEFINED |
| CONSTELLATION BRANDS INC    | CL A       | 21036P108 | 32   | 1343   | SH | DEFINED |
| CONSTELLATION BRANDS INC    | CL A       | 21036P108 | 74   | 3140   | SH | DEFINED |
| CONSTELLATION BRANDS INC    | CL A       | 21036P108 | 201  | 8500   | SH | DEFINED |
| CONTANGO OIL & GAS COMPANY  | COM NEW    | 21075N204 | 542  | 9200   | SH | DEFINED |
| CONTINENTAL RESOURCES INC   | COM        | 212015101 | 30   | 354    | SH | DEFINED |
| CONTINENTAL RESOURCES INC   | COM        | 212015101 | 108  | 1260   | SH | DEFINED |
| CONTINENTAL RESOURCES INC   | COM        | 212015101 | 266  | 3100   | SH | DEFINED |
| COOPER INDUSTRIES PLC       | SHS        | G24140108 | 601  | 9400   | SH | DEFINED |
| CORESITE RLTY CORP          | COM        | 21870Q105 | 1046 | 44400  | SH | DEFINED |
| CORN PRODS INTL INC         | COM        | 219023108 | 669  | 11600  | SH | DEFINED |
| CORN PRODS INTL INC         | COM        | 219023108 | 39   | 680    | SH | DEFINED |
| CORNING INC                 | COM        | 219350105 | 171  | 12153  | SH | DEFINED |
| CORNING INC                 | COM        | 219350105 | 414  | 29369  | SH | DEFINED |
| CORNING INC                 | COM        | 219350105 | 528  | 37500  | SH | DEFINED |
| CORNING INC                 | COM        | 219350105 | 509  | 510000 | SH | DEFINED |
| CORNING INC                 | COM        | 219350105 | 1549 | 110000 | SH | DEFINED |
| CORNING INC                 | COM        | 219350105 | 217  | 15410  | SH | DEFINED |
| CORPORATE OFFICE PPTYS TR   | SH BEN INT | 22002T108 | 158  | 6800   | SH | DEFINED |
| COSTCO WHSL CORP NEW        | COM        | 22160K105 | 304  | 3348   | SH | DEFINED |
| COSTCO WHSL CORP NEW        | COM        | 22160K105 | 755  | 8315   | SH | DEFINED |
| COSTCO WHSL CORP NEW        | COM        | 22160K105 | 2561 | 28200  | SH | DEFINED |
| COVANCE INC                 | COM        | 222816100 | 23   | 476    | SH | DEFINED |
| COVANCE INC                 | COM        | 222816100 | 876  | 18400  | SH | DEFINED |
| COVANCE INC                 | COM        | 222816100 | 50   | 1040   | SH | DEFINED |
| COVANCE INC                 | COM        | 222816100 | 210  | 4400   | SH | DEFINED |
| COVENTRY HEALTH CARE INC    | COM        | 222862104 | 39   | 1103   | SH | DEFINED |
| COVENTRY HEALTH CARE INC    | COM        | 222862104 | 116  | 3260   | SH | DEFINED |
| COVENTRY HEALTH CARE INC    | COM        | 222862104 | 882  | 24800  | SH | DEFINED |
| COVENTRY HEALTH CARE INC    | COM        | 222862104 | 370  | 10400  | SH | DEFINED |

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|                          |     |           |      |         |    |         |
|--------------------------|-----|-----------|------|---------|----|---------|
| COVIDIEN PLC             | SHS | G2554F113 | 1842 | 33690   | SH | DEFINED |
| COVIDIEN PLC             | SHS | G2554F113 | 164  | 3000    | SH | DEFINED |
| COVIDIEN PLC             | SHS | G2554F113 | 239  | 4380    | SH | DEFINED |
| COVIDIEN PLC             | SHS | G2554F113 | 481  | 8800    | SH | DEFINED |
| COVIDIEN PLC             | SHS | G2554F113 | 661  | 12100   | SH | DEFINED |
| COVIDIEN PLC             | SHS | G2554F113 | 1820 | 33300   | SH | DEFINED |
| CREE INC                 | COM | 225447101 | 26   | 824     | SH | DEFINED |
| CREE INC                 | COM | 225447101 | 45   | 1430    | SH | DEFINED |
| CREE INC                 | COM | 225447101 | 253  | 8000    | SH | DEFINED |
| CREXUS INVT CORP         | COM | 226553105 | 165  | 16000   | SH | DEFINED |
| CROWN CASTLE INTL CORP   | COM | 228227104 | 117  | 2187    | SH | DEFINED |
| CROWN CASTLE INTL CORP   | COM | 228227104 | 301  | 5645    | SH | DEFINED |
| CROWN CASTLE INTL CORP   | COM | 228227104 | 944  | 17700   | SH | DEFINED |
| CROWN HOLDINGS INC       | COM | 228368106 | 44   | 1198    | SH | DEFINED |
| CROWN HOLDINGS INC       | COM | 228368106 | 85   | 2316    | SH | DEFINED |
| CROWN HOLDINGS INC       | COM | 228368106 | 401  | 10900   | SH | DEFINED |
| CSX CORP                 | COM | 126408103 | 23   | 1064    | SH | DEFINED |
| CSX CORP                 | COM | 126408103 | 175  | 8118    | SH | DEFINED |
| CSX CORP                 | COM | 126408103 | 425  | 19752   | SH | DEFINED |
| CSX CORP                 | COM | 126408103 | 794  | 36900   | SH | DEFINED |
| CSX CORP                 | COM | 126408103 | 1577 | 73300   | SH | DEFINED |
| CSX CORP                 | COM | 126408103 | 298  | 13847   | SH | DEFINED |
| CSX CORP                 | COM | 126408103 | 300  | 13963   | SH | DEFINED |
| CSX CORP                 | COM | 126408103 | 311  | 14452   | SH | DEFINED |
| CSX CORP                 | COM | 126408103 | 77   | 3574    | SH | DEFINED |
| CSX CORP                 | COM | 126408103 | 298  | 13847   | SH | DEFINED |
| CUBESMART                | COM | 229663109 | 1377 | 115800  | SH | DEFINED |
| CUBESMART                | COM | 229663109 | 1685 | 141600  | SH | DEFINED |
| CUMMINS INC              | COM | 231021106 | 170  | 1417    | SH | DEFINED |
| CUMMINS INC              | COM | 231021106 | 264  | 2200    | SH | DEFINED |
| CUMMINS INC              | COM | 231021106 | 433  | 3607    | SH | DEFINED |
| CUMMINS INC              | COM | 231021106 | 3937 | 32800   | SH | DEFINED |
| CUMMINS INC              | COM | 231021106 | 252  | 2103    | SH | DEFINED |
| CUMMINS INC              | COM | 231021106 | 1392 | 11600   | SH | DEFINED |
| CUMMINS INC              | COM | 231021106 | 110  | 920     | SH | DEFINED |
| CVR ENERGY INC           | COM | 12662P108 | 1129 | 42200   | SH | DEFINED |
| CVS CAREMARK CORPORATION | COM | 126650100 | 403  | 9000    | SH | DEFINED |
| CVS CAREMARK CORPORATION | COM | 126650100 | 450  | 10053   | SH | DEFINED |
| CVS CAREMARK CORPORATION | COM | 126650100 | 2209 | 49300   | SH | DEFINED |
| CVS CAREMARK CORPORATION | COM | 126650100 | 1148 | 25627   | SH | DEFINED |
| CVS CAREMARK CORPORATION | COM | 126650100 | 1295 | 28900   | SH | DEFINED |
| CVS CAREMARK CORPORATION | COM | 126650100 | 1242 | 1310000 | SH | DEFINED |
| CVS CAREMARK CORPORATION | COM | 126650100 | 1449 | 1175000 | SH | DEFINED |
| CVS CAREMARK CORPORATION | COM | 126650100 | 2793 | 2600000 | SH | DEFINED |
| CVS CAREMARK CORPORATION | COM | 126650100 | 3862 | 86198   | SH | DEFINED |
| CVS CAREMARK CORPORATION | COM | 126650100 | 258  | 5750    | SH | DEFINED |
| CVS CAREMARK CORPORATION | COM | 126650100 | 896  | 20000   | SH | DEFINED |
| CVS CAREMARK CORPORATION | COM | 126650100 | 2442 | 54500   | SH | DEFINED |
| CVS CAREMARK CORPORATION | COM | 126650100 | 2719 | 60700   | SH | DEFINED |
| CVS CAREMARK CORPORATION | COM | 126650100 | 7101 | 158500  | SH | DEFINED |
| CVS CAREMARK CORPORATION | COM | 126650100 | 7101 | 158500  | SH | DEFINED |
| CYS INVTs INC            | COM | 12673A108 | 1350 | 103168  | SH | DEFINED |
| D R HORTON INC           | COM | 23331A109 | 255  | 16833   | SH | DEFINED |
| DANAHER CORP             | COM | 235851102 | 253  | 4509    | SH | DEFINED |
| DANAHER CORP             | COM | 235851102 | 632  | 11290   | SH | DEFINED |
| DANAHER CORP             | COM | 235851102 | 2218 | 39604   | SH | DEFINED |

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|                             |               |           |      |        |    |         |
|-----------------------------|---------------|-----------|------|--------|----|---------|
| DANAHER CORP                | COM           | 235851102 | 586  | 10480  | SH | DEFINED |
| DARDEN RESTAURANTS INC      | COM           | 237194105 | 53   | 1039   | SH | DEFINED |
| DARDEN RESTAURANTS INC      | COM           | 237194105 | 125  | 2446   | SH | DEFINED |
| DARDEN RESTAURANTS INC      | COM           | 237194105 | 3279 | 64100  | SH | DEFINED |
| DARDEN RESTAURANTS INC      | COM           | 237194105 | 373  | 7300   | SH | DEFINED |
| DARLING INTL INC            | COM           | 237266101 | 1732 | 99400  | SH | DEFINED |
| DAVITA INC                  | COM           | 23918K108 | 65   | 720    | SH | DEFINED |
| DAVITA INC                  | COM           | 23918K108 | 153  | 1701   | SH | DEFINED |
| DAVITA INC                  | COM           | 23918K108 | 532  | 5900   | SH | DEFINED |
| DDI CORP                    | COM           | 233162902 | 195  | 16000  | SH | DEFINED |
| DDR CORP                    | COM           | 23317H102 | 4240 | 291000 | SH | DEFINED |
| DDR CORP                    | COM           | 23317H102 | 2151 | 147300 | SH | DEFINED |
| DDR CORP                    | COM           | 23317H102 | 1127 | 77200  | SH | DEFINED |
| DDR CORP                    | COM           | 23317H102 | 1971 | 135000 | SH | DEFINED |
| DDR CORP                    | COM           | 23317H102 | 4729 | 323900 | SH | DEFINED |
| DEERE & CO                  | COM           | 244199105 | 146  | 1800   | SH | DEFINED |
| DEERE & CO                  | COM           | 244199105 | 259  | 3199   | SH | DEFINED |
| DEERE & CO                  | COM           | 244199105 | 649  | 8021   | SH | DEFINED |
| DEERE & CO                  | COM           | 244199105 | 2168 | 26800  | SH | DEFINED |
| DEERE & CO                  | COM           | 244199105 | 502  | 6200   | SH | DEFINED |
| DEERE & CO                  | COM           | 244199105 | 534  | 6600   | SH | DEFINED |
| DEERE & CO                  | COM           | 244199105 | 1448 | 17900  | SH | DEFINED |
| DEERE & CO                  | COM           | 244199105 | 186  | 2300   | SH | DEFINED |
| DEERE & CO                  | COM           | 244199105 | 1448 | 17900  | SH | DEFINED |
| DELL INC                    | COM           | 24702R101 | 207  | 12498  | SH | DEFINED |
| DELL INC                    | COM           | 24702R101 | 272  | 16400  | SH | DEFINED |
| DELL INC                    | COM           | 24702R101 | 542  | 32649  | SH | DEFINED |
| DELL INC                    | COM           | 24702R101 | 1321 | 79600  | SH | DEFINED |
| DELL INC                    | COM           | 24702R101 | 3979 | 239800 | SH | DEFINED |
| DELL INC                    | COM           | 24702R101 | 307  | 18509  | SH | DEFINED |
| DELL INC                    | COM           | 24702R101 | 1874 | 112900 | SH | DEFINED |
| DELL INC                    | COM           | 24702R101 | 259  | 15600  | SH | DEFINED |
| DELL INC                    | COM           | 24702R101 | 780  | 47000  | SH | DEFINED |
| DELL INC                    | COM           | 24702R101 | 1107 | 66700  | SH | DEFINED |
| DELL INC                    | COM           | 24702R101 | 3326 | 200500 | SH | DEFINED |
| DELL INC                    | COM           | 24702R101 | 3327 | 200500 | SH | DEFINED |
| DELPHI AUTOMOTIVE PLC       | SHS           | G27823106 | 78   | 2480   | SH | DEFINED |
| DELTA AIR LINES INC         | COM NEW       | 247361702 | 9    | 900    | SH | DEFINED |
| DELTA AIR LINES INC         | COM NEW       | 247361702 | 15   | 1474   | SH | DEFINED |
| DELTA AIR LINES INC         | COM NEW       | 247361702 | 5884 | 593452 | SH | DEFINED |
| DELTA AIR LINES INC         | COM NEW       | 247361702 | 35   | 3536   | SH | DEFINED |
| DELTA AIR LINES INC         | COM NEW       | 247361702 | 132  | 13300  | SH | DEFINED |
| DENBURY RES INC             | COM NEW       | 247916208 | 55   | 3003   | SH | DEFINED |
| DENBURY RES INC             | COM NEW       | 247916208 | 126  | 6931   | SH | DEFINED |
| DENBURY RES INC             | COM NEW       | 247916208 | 509  | 27900  | SH | DEFINED |
| DENTSPLY INTL INC NEW       | COM           | 249030107 | 43   | 1063   | SH | DEFINED |
| DENTSPLY INTL INC NEW       | COM           | 249030107 | 1511 | 37665  | SH | DEFINED |
| DENTSPLY INTL INC NEW       | COM           | 249030107 | 3885 | 96821  | SH | DEFINED |
| DENTSPLY INTL INC NEW       | COM           | 249030107 | 81   | 2030   | SH | DEFINED |
| DENTSPLY INTL INC NEW       | COM           | 249030107 | 345  | 8600   | SH | DEFINED |
| DEPOMED INC                 | COM           | 249908104 | 583  | 93200  | SH | DEFINED |
| DESARROLLADORA HOMEX S A DE | SPONSORED ADR | 25030W100 | 3899 | 207859 | SH | DEFINED |
| DEVON ENERGY CORP           | COM           | 25179M103 | 424  | 5969   | SH | DEFINED |
| DEVON ENERGY CORP           | COM           | 25179M103 | 633  | 8900   | SH | DEFINED |
| DEVON ENERGY CORP           | COM           | 25179M103 | 682  | 9600   | SH | DEFINED |
| DEVON ENERGY CORP           | COM           | 25179M103 | 1848 | 26000  | SH | DEFINED |
| DEVON ENERGY CORP NEW       | COM           | 25179M103 | 211  | 2966   | SH | DEFINED |
| DEVON ENERGY CORP NEW       | COM           | 25179M103 | 272  | 3820   | SH | DEFINED |

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|                              |            |           |       |        |    |         |
|------------------------------|------------|-----------|-------|--------|----|---------|
| DEVON ENERGY CORP NEW        | COM        | 25179M103 | 550   | 7735   | SH | DEFINED |
| DEVON ENERGY CORP NEW        | COM        | 25179M103 | 1785  | 52700  | SH | DEFINED |
| DEVON ENERGY CORP NEW        | COM        | 25179M103 | 1908  | 26832  | SH | DEFINED |
| DEVON ENERGY CORP NEW        | COM        | 25179M103 | 1849  | 26000  | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING IN | COM        | 25271C102 | 35    | 525    | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING IN | COM        | 25271C102 | 64    | 960    | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING IN | COM        | 25271C102 | 280   | 4200   | SH | DEFINED |
| DIGITAL GENERATION INC       | COM        | 25400B108 | 539   | 52800  | SH | DEFINED |
| DIGITAL RLTY TR INC          | COM        | 253868103 | 60    | 810    | SH | DEFINED |
| DIGITAL RLTY TR INC          | COM        | 253868103 | 1479  | 20000  | SH | DEFINED |
| DIGITAL RLTY TR INC          | COM        | 253868103 | 2101  | 28400  | SH | DEFINED |
| DIGITAL RLTY TR INC          | COM        | 253868103 | 150   | 2026   | SH | DEFINED |
| DIGITAL RLTY TR INC          | COM        | 253868103 | 518   | 7000   | SH | DEFINED |
| DIRECTV                      | COM CL A   | 25490A101 | 99    | 2000   | SH | DEFINED |
| DIRECTV                      | COM CL A   | 25490A101 | 269   | 5452   | SH | DEFINED |
| DIRECTV                      | COM CL A   | 25490A101 | 705   | 14297  | SH | DEFINED |
| DIRECTV                      | COM CL A   | 25490A101 | 903   | 18300  | SH | DEFINED |
| DIRECTV                      | COM CL A   | 25490A101 | 2430  | 49247  | SH | DEFINED |
| DIRECTV                      | COM CL A   | 25490A101 | 262   | 5309   | SH | DEFINED |
| DIRECTV                      | COM CL A   | 25490A101 | 694   | 14063  | SH | DEFINED |
| DIRECTV                      | COM CL A   | 25490A101 | 776   | 15723  | SH | DEFINED |
| DIRECTV                      | COM CL A   | 25490A101 | 1949  | 39504  | SH | DEFINED |
| DIRECTV                      | COM CL A   | 25490A101 | 1949  | 39504  | SH | DEFINED |
| DISCOVER FINL SVCS           | COM        | 254709108 | 141   | 4241   | SH | DEFINED |
| DISCOVER FINL SVCS           | COM        | 254709108 | 240   | 7200   | SH | DEFINED |
| DISCOVER FINL SVCS           | COM        | 254709108 | 358   | 10725  | SH | DEFINED |
| DISCOVER FINL SVCS           | COM        | 254709108 | 1400  | 42000  | SH | DEFINED |
| DISCOVER FINL SVCS           | COM        | 254709108 | 1267  | 38009  | SH | DEFINED |
| DISCOVER FINL SVCS           | COM        | 254709108 | 450   | 13500  | SH | DEFINED |
| DISCOVER FINL SVCS           | COM        | 254709108 | 1337  | 40100  | SH | DEFINED |
| DISCOVER FINL SVCS           | COM        | 254709108 | 1450  | 43500  | SH | DEFINED |
| DISCOVER FINL SVCS           | COM        | 254709108 | 3878  | 116300 | SH | DEFINED |
| DISCOVER FINL SVCS           | COM        | 254709108 | 148   | 4440   | SH | DEFINED |
| DISCOVER FINL SVCS           | COM        | 254709108 | 3877  | 116300 | SH | DEFINED |
| DISCOVERY COMMUNICATNS NEW   | COM SER A  | 25470F104 | 55    | 1092   | SH | DEFINED |
| DISCOVERY COMMUNICATNS NEW   | COM SER C  | 25470F302 | 42    | 893    | SH | DEFINED |
| DISCOVERY COMMUNICATNS NEW   | COM SER A  | 25470F104 | 120   | 2375   | SH | DEFINED |
| DISCOVERY COMMUNICATNS NEW   | COM SER C  | 25470F302 | 111   | 2375   | SH | DEFINED |
| DISCOVERY COMMUNICATNS NEW   | COM SER A  | 25470F104 | 493   | 9749   | SH | DEFINED |
| DISCOVERY COMMUNICATNS NEW   | COM SER C  | 25470F302 | 326   | 6949   | SH | DEFINED |
| DISH NETWORK CORP            | CL A       | 25470M109 | 52    | 1581   | SH | DEFINED |
| DISH NETWORK CORP            | CL A       | 25470M109 | 165   | 5020   | SH | DEFINED |
| DISH NETWORK CORP            | CL A       | 25470M109 | 140   | 4241   | SH | DEFINED |
| DISH NETWORK CORP            | CL A       | 25470M109 | 422   | 12800  | SH | DEFINED |
| DISH NETWORK CORP            | CL A       | 25470M109 | 469   | 14245  | SH | DEFINED |
| DISH NETWORK CORP            | CL A       | 25470M109 | 1345  | 40828  | SH | DEFINED |
| DISH NETWORK CORP            | CL A       | 25470M109 | 1429  | 43384  | SH | DEFINED |
| DISH NETWORK CORP            | CL A       | 25470M109 | 3882  | 117831 | SH | DEFINED |
| DISH NETWORK CORP            | CL A       | 25470M109 | 3880  | 117831 | SH | DEFINED |
| DISNEY WALT CO               | COM DISNEY | 254687106 | 577   | 13180  | SH | DEFINED |
| DISNEY WALT CO               | COM DISNEY | 254687106 | 4739  | 108240 | SH | DEFINED |
| DISNEY WALT CO               | COM DISNEY | 254687106 | 12202 | 278701 | SH | DEFINED |
| DISNEY WALT CO               | COM DISNEY | 254687106 | 1484  | 33888  | SH | DEFINED |
| DISNEY WALT CO               | COM DISNEY | 254687106 | 4960  | 113299 | SH | DEFINED |
| DOLBY LABORATORIES INC       | COM        | 25659T107 | 15    | 399    | SH | DEFINED |
| DOLBY LABORATORIES INC       | COM        | 25659T107 | 42    | 1104   | SH | DEFINED |
| DOLBY LABORATORIES INC       | COM        | 25659T107 | 129   | 3400   | SH | DEFINED |
| DOLLAR GEN CORP NEW          | COM        | 256677105 | 60    | 1302   | SH | DEFINED |
| DOLLAR GEN CORP NEW          | COM        | 256677105 | 155   | 3347   | SH | DEFINED |
| DOLLAR GEN CORP NEW          | COM        | 256677105 | 536   | 11600  | SH | DEFINED |

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|                              |         |           |      |        |    |         |
|------------------------------|---------|-----------|------|--------|----|---------|
| DOLLAR GEN CORP NEW          | COM     | 256677105 | 130  | 2810   | SH | DEFINED |
| DOLLAR TREE INC              | COM     | 256746108 | 88   | 930    | SH | DEFINED |
| DOLLAR TREE INC              | COM     | 256746108 | 238  | 2522   | SH | DEFINED |
| DOLLAR TREE INC              | COM     | 256746108 | 676  | 7150   | SH | DEFINED |
| DOMINION RES INC VA NEW      | COM     | 25746U109 | 225  | 4403   | SH | DEFINED |
| DOMINION RES INC VA NEW      | COM     | 25746U109 | 566  | 11059  | SH | DEFINED |
| DOMINION RES INC VA NEW      | COM     | 25746U109 | 2039 | 39820  | SH | DEFINED |
| DOMTAR CORP                  | COM NEW | 257559203 | 916  | 9600   | SH | DEFINED |
| DOUGLAS EMMETT INC           | COM     | 25960P109 | 1816 | 79600  | SH | DEFINED |
| DOUGLAS EMMETT INC           | COM     | 25960P109 | 1592 | 69800  | SH | DEFINED |
| DOUGLAS EMMETT INC           | COM     | 25960P109 | 2000 | 87700  | SH | DEFINED |
| DOVER CORP                   | COM     | 260003108 | 90   | 1436   | SH | DEFINED |
| DOVER CORP                   | COM     | 260003108 | 207  | 3289   | SH | DEFINED |
| DOVER CORP                   | COM     | 260003108 | 1725 | 27400  | SH | DEFINED |
| DOVER CORP                   | COM     | 260003108 | 812  | 12900  | SH | DEFINED |
| DOW CHEM CO                  | COM     | 260543103 | 316  | 9131   | SH | DEFINED |
| DOW CHEM CO                  | COM     | 260543103 | 1974 | 57000  | SH | DEFINED |
| DOW CHEM CO                  | COM     | 260543103 | 787  | 22709  | SH | DEFINED |
| DOW CHEM CO                  | COM     | 260543103 | 479  | 13816  | SH | DEFINED |
| DOW CHEM CO                  | COM     | 260543103 | 2691 | 77699  | SH | DEFINED |
| DR HORTON INC                | COM     | 23331A109 | 33   | 2145   | SH | DEFINED |
| DR HORTON INC                | COM     | 23331A109 | 127  | 8358   | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC  | COM     | 26138E109 | 67   | 1659   | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC  | COM     | 26138E109 | 370  | 9200   | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC  | COM     | 26138E109 | 1225 | 30455  | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC  | COM     | 26138E109 | 3190 | 79345  | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC  | COM     | 26138E109 | 177  | 4392   | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC  | COM     | 26138E109 | 498  | 12390  | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC  | COM     | 26138E109 | 808  | 20089  | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC  | COM     | 26138E109 | 1515 | 37678  | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC  | COM     | 26138E109 | 1631 | 40563  | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC  | COM     | 26138E109 | 4809 | 119615 | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC  | COM     | 26138E109 | 4810 | 119615 | SH | DEFINED |
| DRESSER-RAND GROUP           | COM     | 261608103 | 109  | 2340   | SH | DEFINED |
| DTE ENERGY CO                | COM     | 233331107 | 71   | 1298   | SH | DEFINED |
| DTE ENERGY CO                | COM     | 233331107 | 154  | 2800   | SH | DEFINED |
| DTE ENERGY CO                | COM     | 233331107 | 153  | 2787   | SH | DEFINED |
| DTE ENERGY CO                | COM     | 233331107 | 605  | 11000  | SH | DEFINED |
| DTE ENERGY CO                | COM     | 233331107 | 653  | 11861  | SH | DEFINED |
| DTE ENERGY CO                | COM     | 233331107 | 259  | 4700   | SH | DEFINED |
| DTE ENERGY CO                | COM     | 233331107 | 880  | 16000  | SH | DEFINED |
| DTE ENERGY CO                | COM     | 233331107 | 1089 | 19800  | SH | DEFINED |
| DTE ENERGY CO                | COM     | 233331107 | 2757 | 50100  | SH | DEFINED |
| DTE ENERGY CO                | COM     | 233331107 | 2757 | 50100  | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO  | COM     | 263534109 | 378  | 7137   | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO  | COM     | 263534109 | 921  | 17419  | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO  | COM     | 263534109 | 3205 | 60585  | SH | DEFINED |
| DUKE ENERGY CORP NEW         | COM     | 26441C105 | 216  | 10302  | SH | DEFINED |
| DUKE ENERGY CORP NEW         | COM     | 26441C105 | 508  | 24190  | SH | DEFINED |
| DUKE ENERGY CORP NEW         | COM     | 26441C105 | 336  | 16008  | SH | DEFINED |
| DUKE ENERGY CORP NEW         | COM     | 26441C105 | 1793 | 85331  | SH | DEFINED |
| DUKE REALTY CORP             | COM     | 264411505 | 28   | 1935   | SH | DEFINED |
| DUKE REALTY CORP             | COM     | 264411505 | 89   | 6190   | SH | DEFINED |
| DUKE REALTY CORP             | COM     | 264411505 | 262  | 18300  | SH | DEFINED |
| DUN & BRADSTREET CORP DEL NE | COM     | 26483E100 | 33   | 387    | SH | DEFINED |
| DUN & BRADSTREET CORP DEL NE | COM     | 26483E100 | 62   | 729    | SH | DEFINED |

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|                              |                  |           |      |        |    |         |
|------------------------------|------------------|-----------|------|--------|----|---------|
| DUN & BRADSTREET CORP DEL NE | COM              | 26483E100 | 297  | 3500   | SH | DEFINED |
| DUPONT FABROS TECHNOLOGY INC | COM              | 26613Q106 | 3964 | 162100 | SH | DEFINED |
| DUPONT FABROS TECHNOLOGY INC | COM              | 26613Q106 | 513  | 21000  | SH | DEFINED |
| E M C CORP MASS              | COM              | 268648102 | 471  | 15756  | SH | DEFINED |
| E M C CORP MASS              | COM              | 268648102 | 3965 | 132700 | SH | DEFINED |
| E M C CORP MASS              | COM              | 268648102 | 510  | 17060  | SH | DEFINED |
| E M C CORP MASS              | COM              | 268648102 | 1162 | 38876  | SH | DEFINED |
| E M C CORP MASS              | COM              | 268648102 | 4037 | 135100 | SH | DEFINED |
| E M C CORP MASS              | COM              | 268648102 | 320  | 10730  | SH | DEFINED |
| E M C CORP MASS              | COM              | 268648102 | 917  | 30720  | SH | DEFINED |
| EASTGROUP PPTY INC           | COM              | 277276101 | 783  | 15600  | SH | DEFINED |
| EASTMAN CHEMICAL CO          | COM              | 277432100 | 56   | 1085   | SH | DEFINED |
| EASTMAN CHEMICAL CO          | COM              | 277432100 | 159  | 3076   | SH | DEFINED |
| EASTMAN CHEMICAL CO          | COM              | 277432100 | 389  | 7520   | SH | DEFINED |
| EASTMAN CHEMICAL CO          | COM              | 277432100 | 1179 | 22800  | SH | DEFINED |
| EASTMAN CHEMICAL CO          | COM              | 277432100 | 507  | 9800   | SH | DEFINED |
| EATON CORP                   | COM              | 278058102 | 122  | 2443   | SH | DEFINED |
| EATON CORP                   | COM              | 278058102 | 317  | 6362   | SH | DEFINED |
| EATON CORP                   | COM              | 278058102 | 382  | 7660   | SH | DEFINED |
| EATON CORP                   | COM              | 278058102 | 972  | 19500  | SH | DEFINED |
| EATON VANCE CORP             | COM NON VTG      | 278265103 | 27   | 931    | SH | DEFINED |
| EATON VANCE CORP             | COM NON VTG      | 278265103 | 43   | 1521   | SH | DEFINED |
| EATON VANCE CORP             | COM NON VTG      | 278265103 | 229  | 8000   | SH | DEFINED |
| EBAY INC                     | COM              | 278642103 | 331  | 8976   | SH | DEFINED |
| EBAY INC                     | COM              | 278642103 | 6082 | 164829 | SH | DEFINED |
| EBAY INC                     | COM              | 278642103 | 820  | 22238  | SH | DEFINED |
| EBAY INC                     | COM              | 278642103 | 2822 | 76500  | SH | DEFINED |
| EBAY INC                     | COM              | 278642103 | 479  | 13000  | SH | DEFINED |
| EBAY INC                     | COM              | 278642103 | 150  | 4070   | SH | DEFINED |
| EBIX INC                     | COM NEW          | 278715206 | 739  | 31900  | SH | DEFINED |
| ECOLAB INC                   | COM              | 278865100 | 145  | 2342   | SH | DEFINED |
| ECOLAB INC                   | COM              | 278865100 | 337  | 5462   | SH | DEFINED |
| ECOLAB INC                   | COM              | 278865100 | 994  | 16100  | SH | DEFINED |
| ECOPETROL S A                | SPONSORED ADS    | 279158109 | 154  | 2529   | SH | DEFINED |
| EDISON INTL                  | COM              | 281020107 | 102  | 2396   | SH | DEFINED |
| EDISON INTL                  | COM              | 281020107 | 174  | 4084   | SH | DEFINED |
| EDISON INTL                  | COM              | 281020107 | 268  | 6310   | SH | DEFINED |
| EDISON INTL                  | COM              | 281020107 | 914  | 21500  | SH | DEFINED |
| EDISON INTL                  | COM              | 281020107 | 523  | 12300  | SH | DEFINED |
| EDISON INTL                  | COM              | 281020107 | 718  | 16900  | SH | DEFINED |
| EDISON INTL                  | COM              | 281020107 | 1466 | 34500  | SH | DEFINED |
| EDISON INTL                  | COM              | 281020107 | 153  | 3600   | SH | DEFINED |
| EDISON INTL                  | COM              | 281020107 | 220  | 5190   | SH | DEFINED |
| EDISON INTL                  | COM              | 281020107 | 1467 | 34500  | SH | DEFINED |
| EDUCATION RLTY TR INC        | COM              | 28140H104 | 1012 | 93400  | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP    | COM              | 28176E108 | 64   | 876    | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP    | COM              | 28176E108 | 162  | 2228   | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP    | COM              | 28176E108 | 582  | 8000   | SH | DEFINED |
| EL PASO CORP                 | COM              | 28336L109 | 176  | 5963   | SH | DEFINED |
| EL PASO CORP                 | COM              | 28336L109 | 448  | 15169  | SH | DEFINED |
| EL PASO CORP                 | COM              | 28336L109 | 334  | 300000 | SH | DEFINED |
| EL PASO CORP                 | COM              | 28336L109 | 1583 | 53566  | SH | DEFINED |
| EL PASO CORP                 | COM              | 28336L109 | 96   | 3250   | SH | DEFINED |
| ELECTRONIC ARTS INC          | COM              | 285512109 | 42   | 2519   | SH | DEFINED |
| ELECTRONIC ARTS INC          | COM              | 285512109 | 88   | 5360   | SH | DEFINED |
| ELECTRONIC ARTS INC          | COM              | 285512109 | 301  | 18250  | SH | DEFINED |
| ELECTRONIC ARTS INC          | COM              | 285512109 | 384  | 23300  | SH | DEFINED |
| EMBRAER S A                  | SP ADR REP 4 COM | 29082A107 | 8781 | 274573 | SH | DEFINED |
| EMERSON ELEC CO              | COM              | 291011104 | 80   | 1530   | SH | DEFINED |
| EMERSON ELEC CO              | COM              | 291011104 | 297  | 5685   | SH | DEFINED |
| EMERSON ELEC CO              | COM              | 291011104 | 751  | 14399  | SH | DEFINED |
| EMERSON ELEC CO              | COM              | 291011104 | 2139 | 41000  | SH | DEFINED |

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|                              |                |           |       |        |    |         |
|------------------------------|----------------|-----------|-------|--------|----|---------|
| EMERSON ELEC CO              | COM            | 291011104 | 2494  | 47800  | SH | DEFINED |
| ENDO PHARMACEUTICALS HLDGS I | COM            | 29264F205 | 538   | 13900  | SH | DEFINED |
| ENDO PHARMACEUTICALS HLDGS I | COM            | 29264F205 | 3199  | 82600  | SH | DEFINED |
| ENERGEN CORP                 | COM            | 29265N108 | 28    | 563    | SH | DEFINED |
| ENERGEN CORP                 | COM            | 29265N108 | 79    | 1615   | SH | DEFINED |
| ENERGEN CORP                 | COM            | 29265N108 | 246   | 5000   | SH | DEFINED |
| ENERGIZER HLDGS INC          | COM            | 29266R108 | 40    | 533    | SH | DEFINED |
| ENERGIZER HLDGS INC          | COM            | 29266R108 | 104   | 1408   | SH | DEFINED |
| ENERGIZER HLDGS INC          | COM            | 29266R108 | 356   | 4800   | SH | DEFINED |
| ENSIGN GROUP INC             | COM            | 29358P101 | 646   | 23800  | SH | DEFINED |
| ENERGY CORP NEW              | COM            | 29364G103 | 92    | 1365   | SH | DEFINED |
| ENERGY CORP NEW              | COM            | 29364G103 | 148   | 2200   | SH | DEFINED |
| ENERGY CORP NEW              | COM            | 29364G103 | 1304  | 19400  | SH | DEFINED |
| ENERGY CORP NEW              | COM            | 29364G103 | 222   | 3301   | SH | DEFINED |
| ENERGY CORP NEW              | COM            | 29364G103 | 296   | 4400   | SH | DEFINED |
| ENERGY CORP NEW              | COM            | 29364G103 | 1357  | 20200  | SH | DEFINED |
| ENERGY CORP NEW              | COM            | 29364G103 | 833   | 12400  | SH | DEFINED |
| ENERGY CORP NEW              | COM            | 29364G103 | 611   | 9100   | SH | DEFINED |
| ENERGY CORP NEW              | COM            | 29364G103 | 692   | 10300  | SH | DEFINED |
| ENERGY CORP NEW              | COM            | 29364G103 | 1592  | 23700  | SH | DEFINED |
| ENERGY CORP NEW              | COM            | 29364G103 | 222   | 3300   | SH | DEFINED |
| ENERGY CORP NEW              | COM            | 29364G103 | 1593  | 23700  | SH | DEFINED |
| ENTERTAINMENT PPTYS TR       | COM SH BEN INT | 29380T105 | 3029  | 65300  | SH | DEFINED |
| ENTERTAINMENT PPTYS TR       | COM SH BEN INT | 29380T105 | 1285  | 27700  | SH | DEFINED |
| EOG RES INC                  | COM            | 26875P101 | 231   | 2078   | SH | DEFINED |
| EOG RES INC                  | COM            | 26875P101 | 1333  | 12000  | SH | DEFINED |
| EOG RES INC                  | COM            | 26875P101 | 549   | 4944   | SH | DEFINED |
| EOG RES INC                  | COM            | 26875P101 | 2089  | 18800  | SH | DEFINED |
| EQT CORP                     | COM            | 26884L109 | 54    | 1130   | SH | DEFINED |
| EQT CORP                     | COM            | 26884L109 | 133   | 2749   | SH | DEFINED |
| EQT CORP                     | COM            | 26884L109 | 482   | 10000  | SH | DEFINED |
| EQT CORP                     | COM            | 26884L109 | 109   | 2270   | SH | DEFINED |
| EQUIFAX INC                  | COM            | 294429105 | 42    | 943    | SH | DEFINED |
| EQUIFAX INC                  | COM            | 294429105 | 103   | 2317   | SH | DEFINED |
| EQUIFAX INC                  | COM            | 294429105 | 381   | 8600   | SH | DEFINED |
| EQUITY LIFESTYLE PPTYS INC   | COM            | 29472R108 | 2530  | 36300  | SH | DEFINED |
| EQUITY LIFESTYLE PPTYS INC   | COM            | 29472R108 | 962   | 13800  | SH | DEFINED |
| EQUITY LIFESTYLE PPTYS INC   | COM            | 29472R108 | 1472  | 21100  | SH | DEFINED |
| EQUITY ONE                   | COM            | 294752100 | 1998  | 98833  | SH | DEFINED |
| EQUITY RESIDENTIAL           | SH BEN INT     | 29476L107 | 12377 | 197700 | SH | DEFINED |
| EQUITY RESIDENTIAL           | SH BEN INT     | 29476L107 | 119   | 1900   | SH | DEFINED |
| EQUITY RESIDENTIAL           | SH BEN INT     | 29476L107 | 143   | 2290   | SH | DEFINED |
| EQUITY RESIDENTIAL           | SH BEN INT     | 29476L107 | 5248  | 83800  | SH | DEFINED |
| EQUITY RESIDENTIAL           | SH BEN INT     | 29476L107 | 368   | 5877   | SH | DEFINED |
| EQUITY RESIDENTIAL           | SH BEN INT     | 29476L107 | 3025  | 48300  | SH | DEFINED |
| EQUITY RESIDENTIAL           | SH BEN INT     | 29476L107 | 4490  | 71700  | SH | DEFINED |
| EQUITY RESIDENTIAL           | SH BEN INT     | 29476L107 | 1290  | 20600  | SH | DEFINED |
| EQUITY RESIDENTIAL           | SH BEN INT     | 29476L107 | 260   | 4160   | SH | DEFINED |
| EQUITY RESIDENTIAL           | SH BEN INT     | 29476L107 | 291   | 4652   | SH | DEFINED |
| EQUITY RESIDENTIAL           | SH BEN INT     | 29476L107 | 732   | 11688  | SH | DEFINED |
| EQUITY RESIDENTIAL           | SH BEN INT     | 29476L107 | 98    | 1571   | SH | DEFINED |
| EQUITY RESIDENTIAL           | SH BEN INT     | 29476L107 | 732   | 11688  | SH | DEFINED |
| ESSEX PPTY TR INC            | COM            | 297178105 | 1832  | 12100  | SH | DEFINED |
| ESSEX PPTY TR INC            | COM            | 297178105 | 1242  | 8200   | SH | DEFINED |
| ESSEX PPTY TR INC            | COM            | 297178105 | 2106  | 13900  | SH | DEFINED |
| ESSEX PPTY TR INC            | COM            | 297178105 | 2364  | 15600  | SH | DEFINED |



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|  |                |           |       |        |    |         |
|--|----------------|-----------|-------|--------|----|---------|
| ESSEX PPTY TR INC                                      | COM            | 297178105 | 5257  | 34700  | SH | DEFINED |
| EVEREST RE GROUP LTD                                   | COM            | G3223R108 | 342   | 3700   | SH | DEFINED |
| EVEREST RE GROUP LTD                                   | COM            | G3223R108 | 179   | 1930   | SH | DEFINED |
| EXELIS INC USD0.01                                     | EQUITY         | B713S57   | 118   | 9400   | SH | DEFINED |
| EXELON CORP  | COM            | 30161N101 | 258   | 6578   | SH | DEFINED |
| EXELON CORP  | COM            | 30161N101 | 1117  | 28500  | SH | DEFINED |
| EXELON CORP  | COM            | 30161N101 | 635   | 16202  | SH | DEFINED |
| EXELON CORP  | COM            | 30161N101 | 3262  | 83200  | SH | DEFINED |
| EXELON CORP  | COM            | 30161N101 | 3611  | 92100  | SH | DEFINED |
| EXELON CORP  | COM            | 30161N101 | 2155  | 54962  | SH | DEFINED |
| EXPEDIA INC DEL  | COM            | 30212P303 | 236   | 7050   | SH | DEFINED |
| EXPEDIA INC USD0.001                                   | EQUITY         | B748CK2   | 26    | 788    | SH | DEFINED |
| EXPEDIA INC USD0.001                                   | COMMON STOCK   | 30212P303 | 51    | 1515   | SH | DEFINED |
| EXPEDITORS INTERN OF WASHINGTON<br>INC COM STK USD0.01 | EQUITY         | 2325507   | 76    | 1633   | SH | DEFINED |
| EXPEDITORS INTERN OF WASHINGTON<br>INC COM STK USD0.01 | COMMON STOCK   | 302130109 | 183   | 3930   | SH | DEFINED |
| EXPEDITORS INTL WASH INC                               | COM            | 302130109 | 693   | 14900  | SH | DEFINED |
| EXPEDITORS INTL WASH INC                               | COM            | 302130109 | 282   | 6070   | SH | DEFINED |
| EXPRESS SCRIPTS INC                                    | COM            | 302182100 | 193   | 3566   | SH | DEFINED |
| EXPRESS SCRIPTS INC                                    | COM            | 302182100 | 485   | 8952   | SH | DEFINED |
| EXPRESS SCRIPTS INC                                    | COM            | 302182100 | 1587  | 29300  | SH | DEFINED |
| EXPRESS SCRIPTS INC                                    | COM            | 302182100 | 122   | 2260   | SH | DEFINED |
| EXTRA SPACE STORAGE INC                                | COM            | 30225T102 | 4011  | 139300 | SH | DEFINED |
| EXTRA SPACE STORAGE INC                                | COM            | 30225T102 | 2116  | 73500  | SH | DEFINED |
| EXXON MOBIL CORP                                       | COM            | 30231G102 | 1666  | 19206  | SH | DEFINED |
| EXXON MOBIL CORP                                       | COM            | 30231G102 | 2585  | 29800  | SH | DEFINED |
| EXXON MOBIL CORP                                       | COM            | 30231G102 | 3209  | 36999  | SH | DEFINED |
| EXXON MOBIL CORP                                       | COM            | 30231G102 | 3513  | 40500  | SH | DEFINED |
| EXXON MOBIL CORP                                       | COM            | 30231G102 | 4857  | 56000  | SH | DEFINED |
| EXXON MOBIL CORP                                       | COM            | 30231G102 | 7958  | 91751  | SH | DEFINED |
| EXXON MOBIL CORP                                       | COM            | 30231G102 | 27623 | 318498 | SH | DEFINED |
| EXXON MOBIL CORP                                       | COM            | 30231G102 | 1063  | 12260  | SH | DEFINED |
| EXXON MOBIL CORP                                       | COM            | 30231G102 | 2819  | 32520  | SH | DEFINED |
| EXXON MOBIL CORP                                       | COM            | 30231G102 | 7776  | 89720  | SH | DEFINED |
| EXXON MOBIL CORP                                       | COM            | 30231G102 | 8384  | 96726  | SH | DEFINED |
| EXXON MOBIL CORP                                       | COM            | 30231G102 | 22727 | 262216 | SH | DEFINED |
| EXXON MOBIL CORP                                       | COM            | 30231G102 | 22742 | 262216 | SH | DEFINED |
| F5 NETWORKS INC  | COM            | 315616102 | 84    | 622    | SH | DEFINED |
| F5 NETWORKS INC  | COM            | 315616102 | 201   | 1487   | SH | DEFINED |
| F5 NETWORKS INC  | COM            | 315616102 | 648   | 4800   | SH | DEFINED |
| F5 NETWORKS INC  | COM            | 315616102 | 159   | 1180   | SH | DEFINED |
| F5 NETWORKS INC  | COM            | 315616102 | 170   | 1260   | SH | DEFINED |
| FACTSET RESH SYS INC                                   | COM            | 303075105 | 40953 | 413496 | SH | DEFINED |
| FAIRCHILD SEMICONDUCTOR INTL                           | COM            | 303726103 | 582   | 39600  | SH | DEFINED |
| FAMILY DLR STORES INC                                  | COM            | 307000109 | 48    | 755    | SH | DEFINED |
| FAMILY DLR STORES INC                                  | COM            | 307000109 | 113   | 1792   | SH | DEFINED |
| FAMILY DLR STORES INC                                  | COM            | 307000109 | 443   | 7000   | SH | DEFINED |
| FASTENAL CO  | COM            | 311900104 | 117   | 2156   | SH | DEFINED |
| FASTENAL CO  | COM            | 311900104 | 289   | 5348   | SH | DEFINED |
| FASTENAL CO  | COM            | 311900104 | 974   | 18000  | SH | DEFINED |
| FBL FINL GROUP INC                                     | CL A           | 30239F106 | 499   | 14800  | SH | DEFINED |
| FEDERAL REALTY INVT TR                                 | SH BEN INT NEW | 313747206 | 5304  | 54800  | SH | DEFINED |
| FEDERAL REALTY INVT TR                                 | SH BEN INT NEW | 313747206 | 47    | 481    | SH | DEFINED |
| FEDERAL REALTY INVT TR                                 | SH BEN INT NEW | 313747206 | 1945  | 20100  | SH | DEFINED |
| FEDERAL REALTY INVT TR                                 | SH BEN INT NEW | 313747206 | 119   | 1228   | SH | DEFINED |
| FEDERAL REALTY INVT TR                                 | SH BEN INT NEW | 313747206 | 2197  | 22700  | SH | DEFINED |
| FEDERAL REALTY INVT TR                                 | SH BEN INT NEW | 313747206 | 416   | 4300   | SH | DEFINED |
| FEDEX CORP   | COM            | 31428X106 | 83    | 900    | SH | DEFINED |
| FEDEX CORP   | COM            | 31428X106 | 214   | 2329   | SH | DEFINED |
| FEDEX CORP   | COM            | 31428X106 | 535   | 5821   | SH | DEFINED |
| FEDEX CORP   | COM            | 31428X106 | 1931  | 21000  | SH | DEFINED |

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|                                  |                |           |      |        |    |         |
|----------------------------------|----------------|-----------|------|--------|----|---------|
| FIDELITY NATIONAL FINANCIAL      | CL A           | 31620R105 | 29   | 1632   | SH | DEFINED |
| FIDELITY NATIONAL FINANCIAL      | CL A           | 31620R105 | 61   | 1830   | SH | DEFINED |
| FIDELITY NATIONAL FINANCIAL      | CL A           | 31620R105 | 182  | 5500   | SH | DEFINED |
| FIDELITY NATIONAL FINANCIAL      | CL A           | 31620R105 | 70   | 3888   | SH | DEFINED |
| FIDELITY NATIONAL FINANCIAL      | CL A           | 31620R105 | 187  | 5661   | SH | DEFINED |
| FIDELITY NATIONAL FINANCIAL      | CL A           | 31620R105 | 269  | 14934  | SH | DEFINED |
| FIDELITY NATIONAL FINANCIAL      | CL A           | 31620R105 | 453  | 13684  | SH | DEFINED |
| FIFTH THIRD BANCORP              | COM            | 316773100 | 100  | 7121   | SH | DEFINED |
| FIFTH THIRD BANCORP              | COM            | 316773100 | 201  | 14300  | SH | DEFINED |
| FIFTH THIRD BANCORP              | COM            | 316773100 | 262  | 18667  | SH | DEFINED |
| FIFTH THIRD BANCORP              | COM            | 316773100 | 2409 | 171500 | SH | DEFINED |
| FIFTH THIRD BANCORP              | COM            | 316773100 | 894  | 63646  | SH | DEFINED |
| FIFTH THIRD BANCORP              | COM            | 316773100 | 573  | 40800  | SH | DEFINED |
| FIFTH THIRD BANCORP              | COM            | 316773100 | 124  | 8797   | SH | DEFINED |
| FIFTH THIRD BANCORP              | COM            | 316773100 | 198  | 14100  | SH | DEFINED |
| FIFTH THIRD BANCORP              | COM            | 316773100 | 203  | 14480  | SH | DEFINED |
| FIFTH THIRD BANCORP              | COM            | 316773100 | 213  | 15200  | SH | DEFINED |
| FIFTH THIRD BANCORP              | COM            | 316773100 | 573  | 40800  | SH | DEFINED |
| FINISAR CORPORATION              | COM NEW        | 31787A507 | 248  | 12330  | SH | DEFINED |
| FINISAR CORPORATION              | COM NEW        | 31787A507 | 76   | 3780   | SH | DEFINED |
| FIRST POTOMAC RLTY TR            | COM            | 33610F109 | 2210 | 182800 | SH | DEFINED |
| FIRST SOLAR INC                  | COM            | 336433107 | 11   | 448    | SH | DEFINED |
| FIRST SOLAR INC                  | COM            | 336433107 | 25   | 1006   | SH | DEFINED |
| FIRST SOLAR INC                  | COM            | 336433107 | 103  | 4100   | SH | DEFINED |
| FIRSTENERGY CORP                 | COM            | 337932107 | 147  | 3231   | SH | DEFINED |
| FIRSTENERGY CORP                 | COM            | 337932107 | 348  | 7633   | SH | DEFINED |
| FIRSTENERGY CORP                 | COM            | 337932107 | 1335 | 29276  | SH | DEFINED |
| FISERV INC                       | COM            | 337738108 | 76   | 1094   | SH | DEFINED |
| FISERV INC                       | COM            | 337738108 | 193  | 2781   | SH | DEFINED |
| FISERV INC                       | COM            | 337738108 | 687  | 9895   | SH | DEFINED |
| FLANIGANS ENTERPRISES INC        | COM            | 338517105 | 434  | 11210  | SH | DEFINED |
| FLANIGANS ENTERPRISES INC        | COM            | 338517105 | 158  | 4090   | SH | DEFINED |
| FLEXTRONICS INTL LTD             | COM            | Y2573F102 | 370  | 51143  | SH | DEFINED |
| FLIR SYS INC                     | COM            | 302445101 | 31   | 1221   | SH | DEFINED |
| FLIR SYS INC                     | COM            | 302445101 | 78   | 3092   | SH | DEFINED |
| FLIR SYS INC                     | COM            | 302445101 | 230  | 9100   | SH | DEFINED |
| FLOWSERVE CORP                   | COM            | 34354P105 | 49   | 424    | SH | DEFINED |
| FLOWSERVE CORP                   | COM            | 34354P105 | 121  | 1047   | SH | DEFINED |
| FLOWSERVE CORP                   | COM            | 34354P105 | 450  | 3900   | SH | DEFINED |
| FLUOR CORP NEW                   | COM            | 343412102 | 720  | 12000  | SH | DEFINED |
| FLUOR CORP NEW                   | COM            | 343412102 | 198  | 3290   | SH | DEFINED |
| FLUOR CORP (NEW) COM STK USD0.01 | EQUITY         | 2696838   | 79   | 1323   | SH | DEFINED |
| FLUOR CORP (NEW) COM STK USD0.01 | COMMON STOCK   | 343412102 | 196  | 3268   | SH | DEFINED |
| FMC TECHNOLOGIES INC             | COM            | 30249U101 | 93   | 1846   | SH | DEFINED |
| FMC TECHNOLOGIES INC             | COM            | 302491303 | 58   | 551    | SH | DEFINED |
| FMC TECHNOLOGIES INC             | COM            | 30249U101 | 224  | 4452   | SH | DEFINED |
| FMC TECHNOLOGIES INC             | COM            | 302491303 | 167  | 1581   | SH | DEFINED |
| FMC TECHNOLOGIES INC             | COM            | 30249U101 | 837  | 16600  | SH | DEFINED |
| FMC TECHNOLOGIES INC             | COM            | 302491303 | 529  | 5000   | SH | DEFINED |
| FMC TECHNOLOGIES INC             | COM            | 30249U101 | 61   | 1210   | SH | DEFINED |
| FORD MTR CO DEL                  | COM PAR \$0.01 | 345370860 | 101  | 8100   | SH | DEFINED |
| FORD MTR CO DEL                  | COM PAR \$0.01 | 345370860 | 341  | 27370  | SH | DEFINED |
| FORD MTR CO DEL                  | COM PAR \$0.01 | 345370860 | 6462 | 517997 | SH | DEFINED |
| FORD MTR CO DEL                  | COM PAR \$0.01 | 345370860 | 818  | 65600  | SH | DEFINED |
| FORD MTR CO DEL                  | COM PAR \$0.01 | 345370860 | 839  | 67183  | SH | DEFINED |
| FORD MTR CO DEL                  | COM PAR \$0.01 | 345370860 | 2912 | 233169 | SH | DEFINED |

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|                              |                |           |      |        |    |         |
|------------------------------|----------------|-----------|------|--------|----|---------|
| FORD MTR CO DEL              | COM PAR \$0.01 | 345370860 | 562  | 45100  | SH | DEFINED |
| FORD MTR CO DEL              | COM PAR \$0.01 | 345370860 | 619  | 49600  | SH | DEFINED |
| FORD MTR CO DEL              | COM PAR \$0.01 | 345370860 | 1609 | 129000 | SH | DEFINED |
| FORD MTR CO DEL              | COM PAR \$0.01 | 345370860 | 201  | 16100  | SH | DEFINED |
| FORD MTR CO DEL              | COM PAR \$0.01 | 345370860 | 1609 | 129000 | SH | DEFINED |
| FOREST CITY ENTERPRISES INC  | CL A           | 345550107 | 1923 | 123000 | SH | DEFINED |
| FOREST LABS INC              | COM            | 345838106 | 71   | 2061   | SH | DEFINED |
| FOREST LABS INC              | COM            | 345838106 | 155  | 4464   | SH | DEFINED |
| FOREST LABS INC              | COM            | 345838106 | 180  | 5201   | SH | DEFINED |
| FOREST LABS INC              | COM            | 345838106 | 4617 | 133100 | SH | DEFINED |
| FOREST LABS INC              | COM            | 345838106 | 541  | 15600  | SH | DEFINED |
| FORTINET INC                 | COM            | 34959E109 | 92   | 3320   | SH | DEFINED |
| FORTINET INC                 | COM            | 34959E109 | 275  | 9950   | SH | DEFINED |
| FOSSIL INC                   | COM            | 349882100 | 54   | 406    | SH | DEFINED |
| FOSSIL INC                   | COM            | 349882100 | 112  | 846    | SH | DEFINED |
| FOSSIL INC                   | COM            | 349882100 | 396  | 3000   | SH | DEFINED |
| FRANKLIN RES INC             | COM            | 354613101 | 148  | 1193   | SH | DEFINED |
| FRANKLIN RES INC             | COM            | 354613101 | 349  | 2815   | SH | DEFINED |
| FRANKLIN RES INC             | COM            | 354613101 | 1340 | 10800  | SH | DEFINED |
| FRANKLIN RES INC             | COM            | 354613101 | 145  | 1170   | SH | DEFINED |
| FREEPORT-MCMORAN COPPER & GO | COM            | 35671D857 | 164  | 4300   | SH | DEFINED |
| FREEPORT-MCMORAN COPPER & GO | COM            | 35671D857 | 279  | 7324   | SH | DEFINED |
| FREEPORT-MCMORAN COPPER & GO | COM            | 35671D857 | 683  | 17950  | SH | DEFINED |
| FREEPORT-MCMORAN COPPER & GO | COM            | 35671D857 | 3477 | 91400  | SH | DEFINED |
| FREEPORT-MCMORAN COPPER & GO | COM            | 35671D857 | 2366 | 62192  | SH | DEFINED |
| FREEPORT-MCMORAN COPPER & GO | COM            | 35671D857 | 897  | 23600  | SH | DEFINED |
| FREEPORT-MCMORAN COPPER & GO | COM            | 35671D857 | 981  | 25800  | SH | DEFINED |
| FREEPORT-MCMORAN COPPER & GO | COM            | 35671D857 | 2528 | 66500  | SH | DEFINED |
| FREEPORT-MCMORAN COPPER & GO | COM            | 35671D857 | 2530 | 66500  | SH | DEFINED |
| FRONTIER COMMUNICATIONS CORP | COM            | 35906A108 | 33   | 8010   | SH | DEFINED |
| FRONTIER COMMUNICATIONS CORP | COM            | 35906A108 | 68   | 16296  | SH | DEFINED |
| FRONTIER COMMUNICATIONS CORP | COM            | 35906A108 | 304  | 72847  | SH | DEFINED |
| FUSHI COPPERWELD INC         | COM            | 36113E107 | 77   | 10200  | SH | DEFINED |
| FX ALLIANCE INC              | COM            | 361202104 | 8090 | 515940 | SH | SOLE    |
| GAMESTOP CORP NEW            | CL A           | 36467W109 | 23   | 1031   | SH | DEFINED |
| GAMESTOP CORP NEW            | CL A           | 36467W109 | 494  | 22600  | SH | DEFINED |
| GAMESTOP CORP NEW            | CL A           | 36467W109 | 60   | 2758   | SH | DEFINED |
| GAMESTOP CORP NEW            | CL A           | 36467W109 | 389  | 17800  | SH | DEFINED |
| GAMESTOP CORP NEW            | CL A           | 36467W109 | 987  | 45200  | SH | DEFINED |
| GAMESTOP CORP NEW            | CL A           | 36467W109 | 216  | 9900   | SH | DEFINED |
| GAMESTOP CORP NEW            | CL A           | 36467W109 | 673  | 30800  | SH | DEFINED |
| GAMESTOP CORP NEW            | CL A           | 36467W109 | 1492 | 68300  | SH | DEFINED |
| GAMESTOP CORP NEW            | CL A           | 36467W109 | 1605 | 73500  | SH | DEFINED |
| GAMESTOP CORP NEW            | CL A           | 36467W109 | 4261 | 195100 | SH | DEFINED |
| GAMESTOP CORP NEW            | CL A           | 36467W109 | 4261 | 195100 | SH | DEFINED |
| GANNETT INC                  | COM            | 364730101 | 130  | 8500   | SH | DEFINED |
| GAP INC DEL                  | COM            | 364760108 | 64   | 2453   | SH | DEFINED |
| GAP INC DEL                  | COM            | 364760108 | 402  | 15391  | SH | DEFINED |
| GAP INC DEL                  | COM            | 364760108 | 216  | 8279   | SH | DEFINED |
| GAP INC DEL                  | COM            | 364760108 | 1140 | 43600  | SH | DEFINED |
| GAP INC DEL                  | COM            | 364760108 | 3871 | 148100 | SH | DEFINED |
| GAP INC DEL                  | COM            | 364760108 | 580  | 22200  | SH | DEFINED |
| GAP INC DEL                  | COM            | 364760108 | 251  | 9600   | SH | DEFINED |
| GAP INC DEL                  | COM            | 364760108 | 634  | 24257  | SH | DEFINED |
| GAP INC DEL                  | COM            | 364760108 | 795  | 30415  | SH | DEFINED |
| GAP INC DEL                  | COM            | 364760108 | 1816 | 69470  | SH | DEFINED |
| GAP INC DEL                  | COM            | 364760108 | 127  | 4860   | SH | DEFINED |
| GAP INC DEL                  | COM            | 364760108 | 1816 | 69470  | SH | DEFINED |
| GARMIN LTD                   | COM            | H2906T109 | 376  | 8000   | SH | DEFINED |
| GENERAL CABLE CORP DEL NEW   | COM            | 369300108 | 259  | 8900   | SH | DEFINED |
| GENERAL CABLE CORP DEL NEW   | COM            | 369300108 | 329  | 11300  | SH | DEFINED |
| GENERAL CABLE CORP DEL NEW   | COM            | 369300108 | 878  | 30200  | SH | DEFINED |

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|                              |               |           |       |        |    |         |
|------------------------------|---------------|-----------|-------|--------|----|---------|
| GENERAL CABLE CORP DEL NEW   | COM           | 369300108 | 878   | 30200  | SH | DEFINED |
| GENERAL DYNAMICS CORP        | COM           | 369550108 | 172   | 2341   | SH | DEFINED |
| GENERAL DYNAMICS CORP        | COM           | 369550108 | 414   | 5643   | SH | DEFINED |
| GENERAL DYNAMICS CORP        | COM           | 369550108 | 4733  | 64500  | SH | DEFINED |
| GENERAL DYNAMICS CORP        | COM           | 369550108 | 1402  | 19100  | SH | DEFINED |
| GENERAL ELECTRIC CO          | COM           | 369604103 | 814   | 40544  | SH | DEFINED |
| GENERAL ELECTRIC CO          | COM           | 369604103 | 1636  | 81501  | SH | DEFINED |
| GENERAL ELECTRIC CO          | COM           | 369604103 | 6200  | 308933 | SH | DEFINED |
| GENERAL ELECTRIC CO          | COM           | 369604103 | 694   | 34600  | SH | DEFINED |
| GENERAL ELECTRIC CO          | COM           | 369604103 | 4072  | 202901 | SH | DEFINED |
| GENERAL ELECTRIC CO          | COM           | 369604103 | 2543  | 126729 | SH | DEFINED |
| GENERAL ELECTRIC CO          | COM           | 369604103 | 14214 | 708222 | SH | DEFINED |
| GENERAL ELECTRIC CO          | COM           | 369604103 | 778   | 38763  | SH | DEFINED |
| GENERAL ELECTRIC CO          | COM           | 369604103 | 2196  | 109380 | SH | DEFINED |
| GENERAL ELECTRIC CO          | COM           | 369604103 | 2538  | 126409 | SH | DEFINED |
| GENERAL ELECTRIC CO          | COM           | 369604103 | 6552  | 326277 | SH | DEFINED |
| GENERAL ELECTRIC CO          | COM           | 369604103 | 6548  | 326277 | SH | DEFINED |
| GENERAL GROWTH PPTYS INC NEW | COM           | 370023103 | 56    | 3270   | SH | DEFINED |
| GENERAL GROWTH PPTYS INC NEW | COM           | 370023103 | 1888  | 111100 | SH | DEFINED |
| GENERAL GROWTH PPTYS INC NEW | COM           | 370023103 | 150   | 8803   | SH | DEFINED |
| GENERAL GROWTH PPTYS INC NEW | COM           | 370023103 | 3208  | 188800 | SH | DEFINED |
| GENERAL GROWTH PPTYS INC NEW | COM           | 370023103 | 401   | 23600  | SH | DEFINED |
| GENERAL GROWTH PPTYS INC NEW | COM           | 370023103 | 48    | 2800   | SH | DEFINED |
| GENERAL GROWTH PPTYS INC NEW | COM           | 370023103 | 129   | 7600   | SH | DEFINED |
| GENERAL MILLS INC            | COM           | 370334104 | 196   | 4975   | SH | DEFINED |
| GENERAL MILLS INC            | COM           | 370334104 | 498   | 12615  | SH | DEFINED |
| GENERAL MILLS INC            | COM           | 370334104 | 1767  | 44800  | SH | DEFINED |
| GENERAL MILLS INC            | COM           | 370334104 | 170   | 4320   | SH | DEFINED |
| GENERAL MTRS CO              | COM           | 37045V100 | 155   | 6050   | SH | DEFINED |
| GENERAL MTRS CO              | COM           | 37045V100 | 371   | 14458  | SH | DEFINED |
| GENERAL MTRS CO              | COM           | 37045V100 | 1398  | 54500  | SH | DEFINED |
| GENERAL MTRS CO              | COM           | 37045V100 | 122   | 4740   | SH | DEFINED |
| GENUINE PARTS CO             | COM           | 372460105 | 75    | 1201   | SH | DEFINED |
| GENUINE PARTS CO             | COM           | 372460105 | 162   | 2578   | SH | DEFINED |
| GENUINE PARTS CO             | COM           | 372460105 | 615   | 9800   | SH | DEFINED |
| GENWORTH FINL INC            | COM CL A      | 37247D106 | 31    | 3702   | SH | DEFINED |
| GENWORTH FINL INC            | COM CL A      | 37247D106 | 107   | 12900  | SH | DEFINED |
| GENWORTH FINL INC            | COM CL A      | 37247D106 | 71    | 8590   | SH | DEFINED |
| GENWORTH FINL INC            | COM CL A      | 37247D106 | 234   | 28100  | SH | DEFINED |
| GENWORTH FINL INC            | COM CL A      | 37247D106 | 277   | 33300  | SH | DEFINED |
| GERDAU S A                   | SPONSORED ADR | 373737105 | 7590  | 788130 | SH | DEFINED |
| GILEAD SCIENCES INC          | COM           | 375558103 | 284   | 5804   | SH | DEFINED |
| GILEAD SCIENCES INC          | COM           | 375558103 | 308   | 6300   | SH | DEFINED |
| GILEAD SCIENCES INC          | COM           | 375558103 | 562   | 11500  | SH | DEFINED |
| GILEAD SCIENCES INC          | COM           | 375558103 | 734   | 15033  | SH | DEFINED |
| GILEAD SCIENCES INC          | COM           | 375558103 | 2770  | 56700  | SH | DEFINED |
| GILEAD SCIENCES INC          | COM           | 375558103 | 2560  | 52400  | SH | DEFINED |
| GILEAD SCIENCES INC          | COM           | 375558103 | 283   | 5800   | SH | DEFINED |
| GILEAD SCIENCES INC          | COM           | 375558103 | 347   | 7100   | SH | DEFINED |
| GILEAD SCIENCES INC          | COM           | 375558103 | 825   | 16900  | SH | DEFINED |
| GILEAD SCIENCES INC          | COM           | 375558103 | 98    | 2000   | SH | DEFINED |
| GILEAD SCIENCES INC          | COM           | 375558103 | 160   | 3270   | SH | DEFINED |
| GILEAD SCIENCES INC          | COM           | 375558103 | 826   | 16900  | SH | DEFINED |
| GLIMCHER RLTY TR             | SH BEN INT    | 379302102 | 2014  | 197100 | SH | DEFINED |
| GOLD FIELDS ORD ZAR0.50      | EQUITY        | 6280215   | 11936 | 113676 | SH | DEFINED |
| GOLDCORP INC NEW             | COM           | 380956409 | 60    | 1340   | SH | DEFINED |

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|                              |      |           |       |        |    |         |
|------------------------------|------|-----------|-------|--------|----|---------|
| GOLDMAN SACHS GROUP INC      | COM  | 38141G104 | 449   | 3612   | SH | DEFINED |
| GOLDMAN SACHS GROUP INC      | COM  | 38141G104 | 1930  | 15515  | SH | DEFINED |
| GOLDMAN SACHS GROUP INC      | COM  | 38141G104 | 4957  | 39857  | SH | DEFINED |
| GOLDMAN SACHS GROUP INC      | COM  | 38141G104 | 5018  | 40351  | SH | DEFINED |
| GOLDMAN SACHS GROUP INC      | COM  | 38141G104 | 286   | 2300   | SH | DEFINED |
| GOLDMAN SACHS GROUP INC      | COM  | 38141G104 | 1140  | 9170   | SH | DEFINED |
| GOLDMAN SACHS GROUP INC      | COM  | 38141G104 | 3532  | 28400  | SH | DEFINED |
| GOLDMAN SACHS GROUP INC      | COM  | 38141G104 | 3854  | 30990  | SH | DEFINED |
| GOLDMAN SACHS GROUP INC      | COM  | 38141G104 | 283   | 2270   | SH | DEFINED |
| GOODRICH CORP                | COM  | 382388106 | 121   | 964    | SH | DEFINED |
| GOODRICH CORP                | COM  | 382388106 | 276   | 2197   | SH | DEFINED |
| GOODRICH CORP                | COM  | 382388106 | 1091  | 8700   | SH | DEFINED |
| GOODYEAR TIRE & RUBR CO      | COM  | 382550101 | 21    | 1902   | SH | DEFINED |
| GOODYEAR TIRE & RUBR CO      | COM  | 382550101 | 38    | 3363   | SH | DEFINED |
| GOODYEAR TIRE & RUBR CO      | COM  | 382550101 | 283   | 25200  | SH | DEFINED |
| GOODYEAR TIRE & RUBR CO      | COM  | 382550101 | 183   | 16300  | SH | DEFINED |
| GOODYEAR TIRE & RUBR CO      | COM  | 382550101 | 264   | 23500  | SH | DEFINED |
| GOODYEAR TIRE & RUBR CO      | COM  | 382550101 | 276   | 24600  | SH | DEFINED |
| GOODYEAR TIRE & RUBR CO      | COM  | 382550101 | 790   | 70400  | SH | DEFINED |
| GOODYEAR TIRE & RUBR CO      | COM  | 382550101 | 75    | 6700   | SH | DEFINED |
| GOODYEAR TIRE & RUBR CO      | COM  | 382550101 | 790   | 70400  | SH | DEFINED |
| GOOGLE INC                   | CL A | 38259P508 | 476   | 742    | SH | DEFINED |
| GOOGLE INC                   | CL A | 38259P508 | 1267  | 1976   | SH | DEFINED |
| GOOGLE INC                   | CL A | 38259P508 | 1398  | 2180   | SH | DEFINED |
| GOOGLE INC                   | CL A | 38259P508 | 14983 | 23366  | SH | DEFINED |
| GOOGLE INC                   | CL A | 38259P508 | 3123  | 4870   | SH | DEFINED |
| GOOGLE INC                   | CL A | 38259P508 | 10997 | 17150  | SH | DEFINED |
| GOOGLE INC                   | CL A | 38259P508 | 42843 | 66812  | SH | DEFINED |
| GOOGLE INC                   | CL A | 38259P508 | 494   | 770    | SH | DEFINED |
| GOOGLE INC                   | CL A | 38259P508 | 707   | 1103   | SH | DEFINED |
| GOOGLE INC                   | CL A | 38259P508 | 819   | 1277   | SH | DEFINED |
| GOOGLE INC                   | CL A | 38259P508 | 2122  | 3308   | SH | DEFINED |
| GOOGLE INC                   | CL A | 38259P508 | 2174  | 3390   | SH | DEFINED |
| GOOGLE INC                   | CL A | 38259P508 | 212   | 331    | SH | DEFINED |
| GOOGLE INC                   | CL A | 38259P508 | 2121  | 3308   | SH | DEFINED |
| GRAINGER W W INC             | COM  | 384802104 | 98    | 454    | SH | DEFINED |
| GRAINGER W W INC             | COM  | 384802104 | 261   | 1215   | SH | DEFINED |
| GRAINGER W W INC             | COM  | 384802104 | 773   | 3600   | SH | DEFINED |
| GREEN MTN COFFEE ROASTERS IN | COM  | 393122106 | 47    | 1014   | SH | DEFINED |
| GREEN MTN COFFEE ROASTERS IN | COM  | 393122106 | 123   | 2622   | SH | DEFINED |
| GREEN MTN COFFEE ROASTERS IN | COM  | 393122106 | 417   | 8900   | SH | DEFINED |
| GROUPON INC                  | COM  | 399473107 | 4745  | 237273 | SH | DEFINED |
| GROUPON INC                  | COM  | 399473107 | 90    | 4910   | SH | DEFINED |
| GT ADVANCED TECHNOLOGIES INC | COM  | 36191U106 | 211   | 2200   | SH | DEFINED |
| GT ADVANCED TECHNOLOGIES INC | COM  | 36191U106 | 647   | 78200  | SH | DEFINED |
| GUESS INC                    | COM  | 401617105 | 359   | 11500  | SH | DEFINED |
| GUESS INC                    | COM  | 401617105 | 1080  | 34600  | SH | DEFINED |
| GUESS INC                    | COM  | 401617105 | 222   | 7100   | SH | DEFINED |
| GUESS INC                    | COM  | 401617105 | 1081  | 34600  | SH | DEFINED |
| HALLIBURTON CO               | COM  | 406216101 | 96    | 2900   | SH | DEFINED |
| HALLIBURTON CO               | COM  | 406216101 | 236   | 7111   | SH | DEFINED |
| HALLIBURTON CO               | COM  | 406216101 | 560   | 16860  | SH | DEFINED |
| HALLIBURTON CO               | COM  | 406216101 | 362   | 10900  | SH | DEFINED |
| HALLIBURTON CO               | COM  | 406216101 | 2134  | 64300  | SH | DEFINED |
| HALLIBURTON CO               | COM  | 406216101 | 355   | 10700  | SH | DEFINED |
| HALLIBURTON CO               | COM  | 406216101 | 1016  | 30600  | SH | DEFINED |
| HALLIBURTON CO               | COM  | 406216101 | 1075  | 32400  | SH | DEFINED |
| HALLIBURTON CO               | COM  | 406216101 | 2957  | 89100  | SH | DEFINED |
| HALLIBURTON CO               | COM  | 406216101 | 2957  | 89100  | SH | DEFINED |
| HARLEY DAVIDSON INC          | COM  | 412822108 | 88    | 1795   | SH | DEFINED |
| HARLEY DAVIDSON INC          | COM  | 412822108 | 389   | 7930   | SH | DEFINED |
| HARLEY DAVIDSON INC          | COM  | 412822108 | 998   | 20340  | SH | DEFINED |

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|                              |                |           |      |        |    |         |
|------------------------------|----------------|-----------|------|--------|----|---------|
| HARLEY DAVIDSON INC          | COM            | 412822108 | 232  | 4728   | SH | DEFINED |
| HARLEY DAVIDSON INC          | COM            | 412822108 | 687  | 14000  | SH | DEFINED |
| HARMAN INTL INDS INC         | COM            | 413086109 | 225  | 4800   | SH | DEFINED |
| HARMAN INTL INDS INC         | COM            | 413086109 | 234  | 5000   | SH | DEFINED |
| HARRIS CORP DEL              | COM            | 413875105 | 39   | 876    | SH | DEFINED |
| HARRIS CORP DEL              | COM            | 413875105 | 112  | 2487   | SH | DEFINED |
| HARRIS CORP DEL              | COM            | 413875105 | 956  | 21200  | SH | DEFINED |
| HARRIS CORP DEL              | COM            | 413875105 | 3201 | 71000  | SH | DEFINED |
| HARRIS CORP DEL              | COM            | 413875105 | 379  | 8400   | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COM            | 416515104 | 69   | 3250   | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COM            | 416515104 | 149  | 7075   | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COM            | 416515104 | 481  | 22800  | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COM            | 416515104 | 514  | 24400  | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COM            | 416515104 | 626  | 29700  | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COM            | 416515104 | 416  | 19700  | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COM            | 416515104 | 971  | 46000  | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COM            | 416515104 | 1036 | 49100  | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COM            | 416515104 | 2779 | 131700 | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COM            | 416515104 | 2776 | 131700 | SH | DEFINED |
| HASBRO INC                   | COM            | 418056107 | 33   | 900    | SH | DEFINED |
| HASBRO INC                   | COM            | 418056107 | 136  | 3700   | SH | DEFINED |
| HASBRO INC                   | COM            | 418056107 | 93   | 2538   | SH | DEFINED |
| HASBRO INC                   | COM            | 418056107 | 206  | 5600   | SH | DEFINED |
| HASBRO INC                   | COM            | 418056107 | 492  | 13400  | SH | DEFINED |
| HASBRO INC                   | COM            | 418056107 | 558  | 15200  | SH | DEFINED |
| HASBRO INC                   | COM            | 418056107 | 1796 | 48900  | SH | DEFINED |
| HASBRO INC                   | COM            | 418056107 | 136  | 3700   | SH | DEFINED |
| HASBRO INC                   | COM            | 418056107 | 1796 | 48900  | SH | DEFINED |
| HCA HOLDINGS INC             | COM            | 40412C101 | 32   | 1298   | SH | DEFINED |
| HCA HOLDINGS INC             | COM            | 40412C101 | 73   | 2935   | SH | DEFINED |
| HCA HOLDINGS INC             | COM            | 40412C101 | 277  | 11200  | SH | DEFINED |
| HCC INS HLDGS INC            | COM            | 404132102 | 94   | 3000   | SH | DEFINED |
| HCC INS HLDGS INC            | COM            | 404132102 | 94   | 3000   | SH | DEFINED |
| HCP INC                      | COM            | 40414L109 | 79   | 2000   | SH | DEFINED |
| HCP INC                      | COM            | 40414L109 | 124  | 3142   | SH | DEFINED |
| HCP INC                      | COM            | 40414L109 | 2257 | 57200  | SH | DEFINED |
| HCP INC                      | COM            | 40414L109 | 316  | 8005   | SH | DEFINED |
| HCP INC                      | COM            | 40414L109 | 2525 | 64000  | SH | DEFINED |
| HCP INC                      | COM            | 40414L109 | 1117 | 28300  | SH | DEFINED |
| HCP INC                      | COM            | 40414L109 | 778  | 19709  | SH | DEFINED |
| HDFC BANK LTD                | ADR REPS 3 SHS | 40415F101 | 699  | 20508  | SH | DEFINED |
| HEALTH CARE REIT INC         | COM            | 40414L109 | 1857 | 33800  | SH | DEFINED |
| HEALTH CARE REIT INC         | COM            | 40414L109 | 7796 | 197700 | SH | DEFINED |
| HEALTH CARE REIT INC         | COM            | 42217K106 | 44   | 800    | SH | DEFINED |
| HEALTH CARE REIT INC         | COM            | 42217K106 | 90   | 1631   | SH | DEFINED |
| HEALTH CARE REIT INC         | COM            | 42217K106 | 1709 | 31100  | SH | DEFINED |
| HEALTH CARE REIT INC         | COM            | 42217K106 | 203  | 3688   | SH | DEFINED |
| HEALTH CARE REIT INC         | COM            | 42217K106 | 3397 | 61800  | SH | DEFINED |
| HEALTH CARE REIT INC         | COM            | 42217K106 | 4617 | 84000  | SH | DEFINED |
| HEALTH CARE REIT INC         | COM            | 42217K106 | 682  | 12400  | SH | DEFINED |
| HEALTH CARE REIT INC         | COM            | 40414L109 | 293  | 7424   | SH | DEFINED |
| HEALTH CARE REIT INC         | COM            | 40414L109 | 324  | 5900   | SH | DEFINED |
| HEALTH CARE REIT INC         | COM            | 40414L109 | 777  | 19709  | SH | DEFINED |
| HEALTH CARE REIT INC         | COM            | 40414L109 | 49   | 900    | SH | DEFINED |
| HEALTH CARE REIT INC         | COM            | 40414L109 | 67   | 1708   | SH | DEFINED |
| HEALTH CARE REIT INC         | COM            | 40414L109 | 154  | 2800   | SH | DEFINED |

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|                              |              |           |      |        |    |         |
|------------------------------|--------------|-----------|------|--------|----|---------|
| HEALTH CARE REIT INC         | COM          | 40414L109 | 199  | 5058   | SH | DEFINED |
| HEALTH CARE REIT INC         | COM          | 40414L109 | 209  | 3800   | SH | DEFINED |
| HEALTH CARE REIT INC         | COM          | 42217K106 | 324  | 5900   | SH | DEFINED |
| HEALTH NET INC               | COM          | 42222G108 | 369  | 9300   | SH | DEFINED |
| HEALTH NET INC               | COM          | 42222G108 | 929  | 23400  | SH | DEFINED |
| HEALTH NET INC               | COM          | 42222G108 | 203  | 5100   | SH | DEFINED |
| HEALTH NET INC               | COM          | 42222G108 | 929  | 23400  | SH | DEFINED |
| HEINZ H J CO                 | COM          | 423074103 | 132  | 2469   | SH | DEFINED |
| HEINZ H J CO                 | COM          | 423074103 | 341  | 6375   | SH | DEFINED |
| HEINZ H J CO                 | COM          | 423074103 | 1205 | 22500  | SH | DEFINED |
| HEINZ H J CO                 | COM          | 423074103 | 214  | 4000   | SH | DEFINED |
| HELIX ENERGY SOLUTIONS GRP I | COM          | 42330P107 | 240  | 13500  | SH | DEFINED |
| HELIX ENERGY SOLUTIONS GRP I | COM          | 42330P107 | 166  | 9300   | SH | DEFINED |
| HELIX ENERGY SOLUTIONS GRP I | COM          | 42330P107 | 192  | 10800  | SH | DEFINED |
| HELIX ENERGY SOLUTIONS GRP I | COM          | 42330P107 | 240  | 13500  | SH | DEFINED |
| HELMERICH & PAYNE INC        | COM          | 423452101 | 46   | 852    | SH | DEFINED |
| HELMERICH & PAYNE INC        | COM          | 423452101 | 95   | 1759   | SH | DEFINED |
| HELMERICH & PAYNE INC        | COM          | 423452101 | 399  | 7400   | SH | DEFINED |
| HERBALIFE LTD                | COM USD SHS  | G4412G101 | 502  | 7300   | SH | DEFINED |
| HERSHA HOSPITALITY TR        | SH BEN INT A | 427825104 | 856  | 156700 | SH | DEFINED |
| HERSHEY CO                   | COM          | 427866108 | 77   | 1260   | SH | DEFINED |
| HERSHEY CO                   | COM          | 427866108 | 175  | 2851   | SH | DEFINED |
| HERSHEY CO                   | COM          | 427866108 | 641  | 10450  | SH | DEFINED |
| HERTZ GLOBAL HOLDINGS INC    | COM          | 42805T105 | 30   | 2023   | SH | DEFINED |
| HERTZ GLOBAL HOLDINGS INC    | COM          | 42805T105 | 53   | 3531   | SH | DEFINED |
| HERTZ GLOBAL HOLDINGS INC    | COM          | 42805T105 | 283  | 18800  | SH | DEFINED |
| HESS CORP                    | COM          | 42809H107 | 139  | 2363   | SH | DEFINED |
| HESS CORP                    | COM          | 42809H107 | 242  | 4100   | SH | DEFINED |
| HESS CORP                    | COM          | 42809H107 | 328  | 5568   | SH | DEFINED |
| HESS CORP                    | COM          | 42809H107 | 1262 | 21400  | SH | DEFINED |
| HESS CORP                    | COM          | 42809H107 | 88   | 1500   | SH | DEFINED |
| HEWLETT PACKARD CO           | COM          | 428236103 | 366  | 15350  | SH | DEFINED |
| HEWLETT PACKARD CO           | COM          | 428236103 | 450  | 18900  | SH | DEFINED |
| HEWLETT PACKARD CO           | COM          | 428236103 | 481  | 20200  | SH | DEFINED |
| HEWLETT PACKARD CO           | COM          | 428236103 | 942  | 39530  | SH | DEFINED |
| HEWLETT PACKARD CO           | COM          | 428236103 | 3260 | 136800 | SH | DEFINED |
| HEWLETT PACKARD CO           | COM          | 428236103 | 3103 | 130200 | SH | DEFINED |
| HEWLETT PACKARD CO           | COM          | 428236103 | 273  | 11477  | SH | DEFINED |
| HEWLETT PACKARD CO           | COM          | 428236103 | 761  | 31947  | SH | DEFINED |
| HEWLETT PACKARD CO           | COM          | 428236103 | 808  | 33940  | SH | DEFINED |
| HEWLETT PACKARD CO           | COM          | 428236103 | 814  | 34200  | SH | DEFINED |
| HEWLETT PACKARD CO           | COM          | 428236103 | 2299 | 96568  | SH | DEFINED |
| HEWLETT PACKARD CO           | COM          | 428236103 | 160  | 6740   | SH | DEFINED |
| HEWLETT PACKARD CO           | COM          | 428236103 | 2301 | 96568  | SH | DEFINED |
| HI-TECH PHARMACAL INC        | COM          | 42840B101 | 747  | 20800  | SH | DEFINED |
| HOLLYFRONTIER CORP           | COM          | 436106108 | 53   | 1664   | SH | DEFINED |
| HOLLYFRONTIER CORP           | COM          | 436106108 | 190  | 5900   | SH | DEFINED |
| HOLLYFRONTIER CORP           | COM          | 436106108 | 124  | 3860   | SH | DEFINED |
| HOLLYFRONTIER CORP           | COM          | 436106108 | 383  | 11900  | SH | DEFINED |
| HOLLYFRONTIER CORP           | COM          | 436106108 | 707  | 22000  | SH | DEFINED |
| HOLLYFRONTIER CORP           | COM          | 436106108 | 755  | 23500  | SH | DEFINED |
| HOLLYFRONTIER CORP           | COM          | 436106108 | 2025 | 63000  | SH | DEFINED |
| HOLLYFRONTIER CORP           | COM          | 436106108 | 215  | 6700   | SH | DEFINED |
| HOLLYFRONTIER CORP           | COM          | 436106108 | 2025 | 63000  | SH | DEFINED |
| HOLOGIC INC                  | COM          | 436440101 | 46   | 2113   | SH | DEFINED |
| HOLOGIC INC                  | COM          | 436440101 | 87   | 4038   | SH | DEFINED |

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|                              |                |           |      |        |    |         |
|------------------------------|----------------|-----------|------|--------|----|---------|
| HOLOGIC INC                  | COM            | 436440101 | 338  | 15676  | SH | DEFINED |
| HOME DEPOT INC               | COM            | 437076102 | 374  | 7433   | SH | DEFINED |
| HOME DEPOT INC               | COM            | 437076102 | 599  | 11905  | SH | DEFINED |
| HOME DEPOT INC               | COM            | 437076102 | 1496 | 29730  | SH | DEFINED |
| HOME DEPOT INC               | COM            | 437076102 | 5139 | 102150 | SH | DEFINED |
| HOME DEPOT INC               | COM            | 437076102 | 697  | 13872  | SH | DEFINED |
| HOME DEPOT INC               | COM            | 437076102 | 858  | 17071  | SH | DEFINED |
| HOME DEPOT INC               | COM            | 437076102 | 2089 | 41560  | SH | DEFINED |
| HOME DEPOT INC               | COM            | 437076102 | 226  | 4496   | SH | DEFINED |
| HOME DEPOT INC               | COM            | 437076102 | 2091 | 41560  | SH | DEFINED |
| HOMEAWAY INC                 | COM            | 43739Q100 | 118  | 4680   | SH | DEFINED |
| HONEYWELL INTL INC           | COM            | 438516106 | 347  | 5677   | SH | DEFINED |
| HONEYWELL INTL INC           | COM            | 438516106 | 3632 | 59495  | SH | DEFINED |
| HONEYWELL INTL INC           | COM            | 438516106 | 9341 | 153008 | SH | DEFINED |
| HONEYWELL INTL INC           | COM            | 438516106 | 867  | 14206  | SH | DEFINED |
| HONEYWELL INTL INC           | COM            | 438516106 | 2955 | 48400  | SH | DEFINED |
| HONEYWELL INTL INC           | COM            | 438516106 | 194  | 3180   | SH | DEFINED |
| HORACE MANN EDUCATORS CORP N | COM            | 440327104 | 398  | 22600  | SH | DEFINED |
| HORACE MANN EDUCATORS CORP N | COM            | 440327104 | 458  | 26000  | SH | DEFINED |
| HORMEL FOODS CORP            | COM            | 440452100 | 33   | 1106   | SH | DEFINED |
| HORMEL FOODS CORP            | COM            | 440452100 | 96   | 3256   | SH | DEFINED |
| HORMEL FOODS CORP            | COM            | 440452100 | 1166 | 39500  | SH | DEFINED |
| HORMEL FOODS CORP            | COM            | 440452100 | 254  | 8600   | SH | DEFINED |
| HORMEL FOODS CORP            | COM            | 440452100 | 45   | 1534   | SH | DEFINED |
| HOSPIRA INC                  | COM            | 441060100 | 47   | 1258   | SH | DEFINED |
| HOSPIRA INC                  | COM            | 441060100 | 133  | 3569   | SH | DEFINED |
| HOSPIRA INC                  | COM            | 441060100 | 430  | 11510  | SH | DEFINED |
| HOST HOTELS & RESORTS INC    | COM            | 44107P104 | 6097 | 371500 | SH | DEFINED |
| HOST HOTELS & RESORTS INC    | COM            | 44107P104 | 57   | 3500   | SH | DEFINED |
| HOST HOTELS & RESORTS INC    | COM            | 44107P104 | 88   | 5385   | SH | DEFINED |
| HOST HOTELS & RESORTS INC    | COM            | 44107P104 | 3392 | 206600 | SH | DEFINED |
| HOST HOTELS & RESORTS INC    | COM            | 44107P104 | 236  | 14398  | SH | DEFINED |
| HOST HOTELS & RESORTS INC    | COM            | 44107P104 | 1523 | 92749  | SH | DEFINED |
| HOST HOTELS & RESORTS INC    | COM            | 44107P104 | 774  | 47164  | SH | DEFINED |
| HOST HOTELS & RESORTS INC    | COM            | 44107P104 | 432  | 26336  | SH | DEFINED |
| HOST HOTELS & RESORTS INC    | COM            | 44107P104 | 58   | 3540   | SH | DEFINED |
| HOST HOTELS & RESORTS INC    | COM            | 44107P104 | 154  | 9375   | SH | DEFINED |
| HOST HOTELS & RESORTS INC    | COM            | 44107P104 | 172  | 10482  | SH | DEFINED |
| HOST HOTELS & RESORTS INC    | COM            | 44107P104 | 432  | 26336  | SH | DEFINED |
| HUDSON CITY BANCORP          | COM            | 443683107 | 25   | 3438   | SH | DEFINED |
| HUDSON CITY BANCORP          | COM            | 443683107 | 59   | 8081   | SH | DEFINED |
| HUDSON CITY BANCORP          | COM            | 443683107 | 1295 | 177100 | SH | DEFINED |
| HUDSON CITY BANCORP          | COM            | 443683107 | 236  | 32300  | SH | DEFINED |
| HUMANA INC                   | COM            | 444859102 | 116  | 1254   | SH | DEFINED |
| HUMANA INC                   | COM            | 444859102 | 332  | 3591   | SH | DEFINED |
| HUMANA INC                   | COM            | 444859102 | 310  | 3348   | SH | DEFINED |
| HUMANA INC                   | COM            | 444859102 | 3533 | 38200  | SH | DEFINED |
| HUMANA INC                   | COM            | 444859102 | 353  | 6500   | SH | DEFINED |
| HUMANA INC                   | COM            | 444859102 | 934  | 10100  | SH | DEFINED |
| HUMANA INC                   | COM            | 444859102 | 167  | 1811   | SH | DEFINED |
| HUMANA INC                   | COM            | 444859102 | 551  | 5962   | SH | DEFINED |
| HUMANA INC                   | COM            | 444859102 | 1611 | 17419  | SH | DEFINED |
| HUMANA INC                   | COM            | 444859102 | 1706 | 18442  | SH | DEFINED |
| HUMANA INC                   | COM            | 444859102 | 4791 | 51804  | SH | DEFINED |
| HUMANA INC                   | COM            | 444859102 | 4791 | 51804  | SH | DEFINED |
| HUNT J B TRANS SVCS INC      | COM            | 445658107 | 40   | 733    | SH | DEFINED |
| HUNT J B TRANS SVCS INC      | COM            | 445658107 | 100  | 1836   | SH | DEFINED |
| HUNTINGTON BANCSHARES INC    | PFD CONV SER A | 446150401 | 547  | 84800  | SH | DEFINED |
| HUNTINGTON BANCSHARES INC    | PFD CONV SER A | 446150401 | 2386 | 370200 | SH | DEFINED |
| HUTCHINSON TECHNOLOGY INC    | COM            | 448407906 | 277  | 362000 | SH | DEFINED |
| ICICI BK LTD                 | ADR            | 45104G104 | 570  | 16343  | SH | DEFINED |
| IHS INC                      | CL A           | 451734107 | 32   | 344    | SH | DEFINED |



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|                              |      |           |       |        |    |         |
|------------------------------|------|-----------|-------|--------|----|---------|
| IHS INC                      | CL A | 451734107 | 66    | 703    | SH | DEFINED |
| IHS INC                      | CL A | 451734107 | 262   | 2800   | SH | DEFINED |
| ILLINOIS TOOL WKS INC        | COM  | 452308109 | 192   | 3362   | SH | DEFINED |
| ILLINOIS TOOL WKS INC        | COM  | 452308109 | 492   | 8608   | SH | DEFINED |
| ILLINOIS TOOL WKS INC        | COM  | 452308109 | 1582  | 27700  | SH | DEFINED |
| ILLUMINA INC                 | COM  | 452327109 | 49    | 922    | SH | DEFINED |
| ILLUMINA INC                 | COM  | 452327109 | 125   | 2376   | SH | DEFINED |
| ILLUMINA INC                 | COM  | 452327109 | 389   | 7400   | SH | DEFINED |
| INFORMATICA CORP             | COM  | 45666Q102 | 222   | 4190   | SH | DEFINED |
| INGERSOLL-RAND PLC           | SHS  | G47791101 | 145   | 3500   | SH | DEFINED |
| INGERSOLL-RAND PLC           | SHS  | G47791101 | 902   | 21814  | SH | DEFINED |
| INGERSOLL-RAND PLC           | SHS  | G47791101 | 711   | 17200  | SH | DEFINED |
| INGERSOLL-RAND PLC           | SHS  | G47791101 | 2026  | 49000  | SH | DEFINED |
| INGERSOLL-RAND PLC           | SHS  | G47791101 | 2142  | 51800  | SH | DEFINED |
| INGERSOLL-RAND PLC           | SHS  | G47791101 | 5855  | 141600 | SH | DEFINED |
| INGRAM MICRO INC             | CL A | 457153104 | 689   | 37100  | SH | DEFINED |
| INGRAM MICRO INC             | CL A | 457153104 | 2589  | 139500 | SH | DEFINED |
| INTEGRYS ENERGY GROUP INC    | COM  | 45822P105 | 33    | 632    | SH | DEFINED |
| INTEGRYS ENERGY GROUP INC    | COM  | 45822P105 | 93    | 1751   | SH | DEFINED |
| INTEGRYS ENERGY GROUP INC    | COM  | 45822P105 | 302   | 5700   | SH | DEFINED |
| INTEL CORP                   | COM  | 458140100 | 688   | 24481  | SH | DEFINED |
| INTEL CORP                   | COM  | 458140100 | 1105  | 39313  | SH | DEFINED |
| INTEL CORP                   | COM  | 458140100 | 2511  | 89300  | SH | DEFINED |
| INTEL CORP                   | COM  | 458140100 | 2784  | 99054  | SH | DEFINED |
| INTEL CORP                   | COM  | 458140100 | 3897  | 138600 | SH | DEFINED |
| INTEL CORP                   | COM  | 458140100 | 1720  | 61204  | SH | DEFINED |
| INTEL CORP                   | COM  | 458140100 | 9569  | 340400 | SH | DEFINED |
| INTEL CORP                   | COM  | 458140100 | 732   | 26075  | SH | DEFINED |
| INTEL CORP                   | COM  | 458140100 | 2150  | 76540  | SH | DEFINED |
| INTEL CORP                   | COM  | 458140100 | 2591  | 92240  | SH | DEFINED |
| INTEL CORP                   | COM  | 458140100 | 4630  | 164827 | SH | DEFINED |
| INTEL CORP                   | COM  | 458140100 | 4634  | 164827 | SH | DEFINED |
| INTERCONTINENTALEXCHANGE INC | COM  | 45865V100 | 77    | 563    | SH | DEFINED |
| INTERCONTINENTALEXCHANGE INC | COM  | 45865V100 | 214   | 1560   | SH | DEFINED |
| INTERCONTINENTALEXCHANGE INC | COM  | 45865V100 | 591   | 4300   | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM  | 459200101 | 754   | 3613   | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM  | 459200101 | 1899  | 9099   | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM  | 459200101 | 3735  | 17900  | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM  | 459200101 | 4768  | 22852  | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM  | 459200101 | 5175  | 24800  | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM  | 459200101 | 2769  | 13270  | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM  | 459200101 | 16337 | 78300  | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM  | 459200101 | 38    | 180    | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM  | 459200101 | 152   | 730    | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM  | 459200101 | 993   | 4754   | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM  | 459200101 | 3168  | 15173  | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM  | 459200101 | 3429  | 16425  | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM  | 459200101 | 9315  | 44616  | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM  | 459200101 | 9309  | 44616  | SH | DEFINED |
| INTERNATIONAL FLAVORS&FRAGRA | COM  | 459506101 | 38    | 640    | SH | DEFINED |
| INTERNATIONAL FLAVORS&FRAGRA | COM  | 459506101 | 849   | 14490  | SH | DEFINED |
| INTERNATIONAL FLAVORS&FRAGRA | COM  | 459506101 | 2137  | 36470  | SH | DEFINED |
| INTERNATIONAL FLAVORS&FRAGRA | COM  | 459506101 | 97    | 1655   | SH | DEFINED |
| INTERNATIONAL FLAVORS&FRAGRA | COM  | 459506101 | 255   | 15184  | SH | DEFINED |
| INTERNATIONAL FLAVORS&FRAGRA | COM  | 459506101 | 346   | 5900   | SH | DEFINED |
| INTERNATIONAL GAME TECHNOLOG | COM  | 459902102 | 40    | 2404   | SH | DEFINED |

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|                              |                  |           |       |        |          |         |
|------------------------------|------------------|-----------|-------|--------|----------|---------|
| INTERNATIONAL GAME TECHNOLOG | COM              | 459902102 | 109   | 6467   | SH       | DEFINED |
| INTERNATIONAL RECTIFIER CORP | COM              | 460254105 | 246   | 10650  | SH       | DEFINED |
| INTERPUBLIC GROUP COS INC    | COM              | 460690100 | 42    | 3673   | SH       | DEFINED |
| INTERPUBLIC GROUP COS INC    | COM              | 460690100 | 113   | 9908   | SH       | DEFINED |
| INTERPUBLIC GROUP COS INC    | COM              | 460690100 | 379   | 33200  | SH       | DEFINED |
| INTL PAPER CO                | COM              | 460146103 | 74    | 2100   | SH       | DEFINED |
| INTL PAPER CO                | COM              | 460146103 | 112   | 3190   | SH       | DEFINED |
| INTL PAPER CO                | COM              | 460146103 | 288   | 8198   | SH       | DEFINED |
| INTL PAPER CO                | COM              | 460146103 | 1011  | 28799  | SH       | DEFINED |
| INTL PAPER CO                | COM              | 460146103 | 604   | 17229  | SH       | DEFINED |
| INTL PAPER CO                | COM              | 460146103 | 1507  | 42957  | SH       | DEFINED |
| INTL PAPER CO                | COM              | 460146103 | 1508  | 42957  | SH       | DEFINED |
| INTUIT                       | COM              | 461202103 | 131   | 2174   | SH       | DEFINED |
| INTUIT                       | COM              | 461202103 | 306   | 5092   | SH       | DEFINED |
| INTUIT                       | COM              | 461202103 | 419   | 6960   | SH       | DEFINED |
| INTUIT                       | COM              | 461202103 | 1203  | 20000  | SH       | DEFINED |
| INTUITIVE SURGICAL INC       | COM NEW          | 46120E602 | 163   | 300    | SH       | DEFINED |
| INTUITIVE SURGICAL INC       | COM NEW          | 46120E602 | 425   | 784    | SH       | DEFINED |
| INTUITIVE SURGICAL INC       | COM NEW          | 46120E602 | 1463  | 2700   | SH       | DEFINED |
| INVESCO LTD                  | SHS              | G491BT108 | 841   | 31525  | SH       | DEFINED |
| IRON MTN INC                 | COM              | 462846106 | 30    | 1054   | SH       | DEFINED |
| IRON MTN INC                 | COM              | 462846106 | 81    | 2825   | SH       | DEFINED |
| IRON MTN INC                 | COM              | 462846106 | 281   | 9750   | SH       | DEFINED |
| ISHARES INC                  | MSCI TAIWAN      | 464286731 | 1506  | 112298 | SH       | DEFINED |
| ISHARES TR                   | MSCI EAFE INDEX  | 464287465 | 550   | 10020  | SH       | DEFINED |
| ISHARES TR                   | MSCI EAFE INDEX  | 464287465 | 4849  | 88332  | SH       | DEFINED |
| ISHARES TR                   | MSCI EMERG MKT   | 464287234 | 3755  | 87435  | SH       | DEFINED |
| ITAU UNIBANCO HLDG SA        | SPON ADR REP PFD | 465562106 | 862   | 44930  | SH       | DEFINED |
| ITT CORP NEW                 | COM NEW          | 450911201 | 445   | 19400  | SH       | DEFINED |
| ITT CORP NEW                 | COM NEW          | 450911201 | 445   | 19400  | SH       | DEFINED |
| ITT EDUCATIONAL SERVICES INC | COM              | 45068B109 | 1409  | 21300  | SH       | DEFINED |
| ITT EDUCATIONAL SERVICES INC | COM              | 45068B109 | 768   | 11600  | SH       | DEFINED |
| ITT EDUCATIONAL SERVICES INC | COM              | 45068B109 | 828   | 12500  | SH       | DEFINED |
| ITT EDUCATIONAL SERVICES INC | COM              | 45068B109 | 2537  | 38300  | SH       | DEFINED |
| ITT EDUCATIONAL SERVICES INC | COM              | 45068B109 | 2533  | 38300  | SH       | DEFINED |
| J2 GLOBAL INC                | COM              | 48123V102 | 1279  | 44600  | SH       | DEFINED |
| JACOBS ENGR GROUP INC DEL    | COM              | 469814107 | 45    | 1013   | SH       | DEFINED |
| JACOBS ENGR GROUP INC DEL    | COM              | 469814107 | 117   | 2629   | SH       | DEFINED |
| JACOBS ENGR GROUP INC DEL    | COM              | 469814107 | 342   | 7700   | SH       | DEFINED |
| JDS UNIPHASE CORP            | CALL             | 46612J907 | 729   | 50320  | PRN CALL | DEFINED |
| JDS UNIPHASE CORP            | CALL             | 46612J907 | 77    | 5330   | PRN CALL | DEFINED |
| JOHNSON & JOHNSON            | COM              | 478160104 | 1230  | 18650  | SH       | DEFINED |
| JOHNSON & JOHNSON            | COM              | 478160104 | 1248  | 18928  | SH       | DEFINED |
| JOHNSON & JOHNSON            | COM              | 478160104 | 1391  | 21082  | SH       | DEFINED |
| JOHNSON & JOHNSON            | COM              | 478160104 | 1801  | 27300  | SH       | DEFINED |
| JOHNSON & JOHNSON            | COM              | 478160104 | 3160  | 47914  | SH       | DEFINED |
| JOHNSON & JOHNSON            | COM              | 478160104 | 3461  | 52471  | SH       | DEFINED |
| JOHNSON & JOHNSON            | COM              | 478160104 | 6319  | 95800  | SH       | DEFINED |
| JOHNSON & JOHNSON            | COM              | 478160104 | 2167  | 32860  | SH       | DEFINED |
| JOHNSON & JOHNSON            | COM              | 478160104 | 12064 | 182900 | SH       | DEFINED |
| JOHNSON & JOHNSON            | COM              | 478160104 | 1702  | 25804  | SH       | DEFINED |
| JOHNSON & JOHNSON            | COM              | 478160104 | 4548  | 68934  | SH       | DEFINED |
| JOHNSON & JOHNSON            | COM              | 478160104 | 4932  | 74765  | SH       | DEFINED |
| JOHNSON & JOHNSON            | COM              | 478160104 | 13507 | 204730 | SH       | DEFINED |
| JOHNSON & JOHNSON            | COM              | 478160104 | 117   | 1780   | SH       | DEFINED |
| JOHNSON & JOHNSON            | COM              | 478160104 | 13504 | 204730 | SH       | DEFINED |
| JOHNSON CTLS INC             | COM              | 478366107 | 171   | 5261   | SH       | DEFINED |
| JOHNSON CTLS INC             | COM              | 478366107 | 400   | 12306  | SH       | DEFINED |
| JOHNSON CTLS INC             | COM              | 478366107 | 253   | 7800   | SH       | DEFINED |
| JOHNSON CTLS INC             | COM              | 478366107 | 1543  | 47500  | SH       | DEFINED |
| JOHNSON CTLS INC             | COM              | 478366107 | 117   | 3590   | SH       | DEFINED |
| JONES GROUP INC              | COM              | 48020T101 | 354   | 28200  | SH       | DEFINED |

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|                          |     |           |       |         |    |         |
|--------------------------|-----|-----------|-------|---------|----|---------|
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 862   | 17100   | SH | DEFINED |
| JOY GLOBAL INC           | COM | 481165108 | 59    | 798     | SH | DEFINED |
| JOY GLOBAL INC           | COM | 481165108 | 143   | 1945    | SH | DEFINED |
| JOY GLOBAL INC           | COM | 481165108 | 816   | 11100   | SH | DEFINED |
| JOY GLOBAL INC           | COM | 481165108 | 544   | 7400    | SH | DEFINED |
| JOY GLOBAL INC           | COM | 481165108 | 137   | 1870    | SH | DEFINED |
| JP MORGAN CHASE & CO     | COM | 46625H100 | 646   | 14070   | SH | DEFINED |
| JP MORGAN CHASE & CO     | COM | 46625H100 | 1683  | 36638   | SH | DEFINED |
| JP MORGAN CHASE & CO     | COM | 46625H100 | 4715  | 102630  | SH | DEFINED |
| JP MORGAN CHASE & CO     | COM | 46625H100 | 4944  | 107624  | SH | DEFINED |
| JP MORGAN CHASE & CO     | COM | 46625H100 | 13733 | 298920  | SH | DEFINED |
| JPMORGAN CHASE & CO      | COM | 46625H100 | 93    | 4074    | SH | DEFINED |
| JPMORGAN CHASE & CO      | COM | 46625H100 | 1001  | 21771   | SH | DEFINED |
| JPMORGAN CHASE & CO      | COM | 46625H100 | 1349  | 29335   | SH | DEFINED |
| JPMORGAN CHASE & CO      | COM | 46625H100 | 10717 | 233089  | SH | DEFINED |
| JPMORGAN CHASE & CO      | COM | 46625H100 | 237   | 10374   | SH | DEFINED |
| JPMORGAN CHASE & CO      | COM | 46625H100 | 1218  | 26500   | SH | DEFINED |
| JPMORGAN CHASE & CO      | COM | 46625H100 | 3381  | 73533   | SH | DEFINED |
| JPMORGAN CHASE & CO      | COM | 46625H100 | 3614  | 78600   | SH | DEFINED |
| JPMORGAN CHASE & CO      | COM | 46625H100 | 2496  | 2450000 | SH | DEFINED |
| JPMORGAN CHASE & CO      | COM | 46625H100 | 11701 | 254471  | SH | DEFINED |
| JPMORGAN CHASE & CO      | COM | 46625H100 | 13744 | 298920  | SH | DEFINED |
| JUNIPER NETWORKS INC     | COM | 48203R104 | 845   | 36932   | SH | DEFINED |
| JUNIPER NETWORKS INC     | COM | 48203R104 | 363   | 15870   | SH | DEFINED |
| JUNIPER NETWORKS INC     | COM | 48203R104 | 42    | 1850    | SH | DEFINED |
| KANSAS CITY SOUTHERN     | COM | 485170302 | 61    | 852     | SH | DEFINED |
| KANSAS CITY SOUTHERN     | COM | 485170302 | 170   | 2370    | SH | DEFINED |
| KANSAS CITY SOUTHERN     | COM | 485170302 | 552   | 7700    | SH | DEFINED |
| KBR INC                  | COM | 48242W106 | 40    | 1132    | SH | DEFINED |
| KBR INC                  | COM | 48242W106 | 100   | 2800    | SH | DEFINED |
| KBR INC                  | COM | 48242W106 | 113   | 3166    | SH | DEFINED |
| KBR INC                  | COM | 48242W106 | 324   | 9100    | SH | DEFINED |
| KBR INC                  | COM | 48242W106 | 437   | 12300   | SH | DEFINED |
| KBR INC                  | COM | 48242W106 | 451   | 12700   | SH | DEFINED |
| KBR INC                  | COM | 48242W106 | 1244  | 35000   | SH | DEFINED |
| KBR INC                  | COM | 48242W106 | 121   | 3400    | SH | DEFINED |
| KBR INC                  | COM | 48242W106 | 1244  | 35000   | SH | DEFINED |
| KELLOGG CO               | COM | 487836108 | 104   | 1947    | SH | DEFINED |
| KELLOGG CO               | COM | 487836108 | 1266  | 23600   | SH | DEFINED |
| KELLOGG CO               | COM | 487836108 | 239   | 4463    | SH | DEFINED |
| KELLOGG CO               | COM | 487836108 | 863   | 16100   | SH | DEFINED |
| KEYCORP NEW              | COM | 493267108 | 62    | 7249    | SH | DEFINED |
| KEYCORP NEW              | COM | 493267108 | 545   | 64100   | SH | DEFINED |
| KEYCORP NEW              | COM | 493267108 | 164   | 19314   | SH | DEFINED |
| KEYCORP NEW              | COM | 493267108 | 258   | 30300   | SH | DEFINED |
| KEYCORP NEW              | COM | 493267108 | 2030  | 238800  | SH | DEFINED |
| KEYCORP NEW              | COM | 493267108 | 553   | 65000   | SH | DEFINED |
| KEYCORP NEW              | COM | 493267108 | 815   | 96100   | SH | DEFINED |
| KEYCORP NEW              | COM | 493267108 | 2068  | 243900  | SH | DEFINED |
| KEYCORP NEW              | COM | 493267108 | 2086  | 246000  | SH | DEFINED |
| KEYCORP NEW              | COM | 493267108 | 6349  | 748700  | SH | DEFINED |
| KEYCORP NEW              | COM | 493267108 | 6364  | 748700  | SH | DEFINED |
| KILROY RLTY CORP         | COM | 49427F108 | 5874  | 126100  | SH | DEFINED |
| KILROY RLTY CORP         | COM | 49427F108 | 1268  | 27200   | SH | DEFINED |
| KILROY RLTY CORP         | COM | 49427F108 | 2391  | 51300   | SH | DEFINED |
| KIMBERLY CLARK CORP      | COM | 494368103 | 225   | 3046    | SH | DEFINED |

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|                              |           |           |       |         |    |         |
|------------------------------|-----------|-----------|-------|---------|----|---------|
| KIMBERLY CLARK CORP          | COM       | 494368103 | 527   | 7136    | SH | DEFINED |
| KIMBERLY CLARK CORP          | COM       | 494368103 | 558   | 7555    | SH | DEFINED |
| KIMBERLY CLARK CORP          | COM       | 494368103 | 1360  | 18400   | SH | DEFINED |
| KIMBERLY CLARK CORP          | COM       | 494368103 | 2039  | 27600   | SH | DEFINED |
| KIMBERLY CLARK CORP          | COM       | 494368103 | 751   | 10161   | SH | DEFINED |
| KIMBERLY CLARK CORP          | COM       | 494368103 | 2185  | 29577   | SH | DEFINED |
| KIMBERLY CLARK CORP          | COM       | 494368103 | 2305  | 31195   | SH | DEFINED |
| KIMBERLY CLARK CORP          | COM       | 494368103 | 6432  | 87051   | SH | DEFINED |
| KIMBERLY CLARK CORP          | COM       | 494368103 | 6432  | 87051   | SH | DEFINED |
| KIMCO RLTY CORP              | COM       | 49446R109 | 62    | 3234    | SH | DEFINED |
| KIMCO RLTY CORP              | COM       | 49446R109 | 124   | 6431    | SH | DEFINED |
| KIMCO RLTY CORP              | COM       | 49446R109 | 549   | 28500   | SH | DEFINED |
| KIMCO RLTY CORP              | COM       | 49446R109 | 330   | 17149   | SH | DEFINED |
| KIMCO RLTY CORP              | COM       | 49446R109 | 44    | 2305    | SH | DEFINED |
| KIMCO RLTY CORP              | COM       | 49446R109 | 118   | 6105    | SH | DEFINED |
| KIMCO RLTY CORP              | COM       | 49446R109 | 131   | 6825    | SH | DEFINED |
| KIMCO RLTY CORP              | COM       | 49446R109 | 330   | 17149   | SH | DEFINED |
| KINDER MORGAN INC DEL        | SHS       | 49456B101 | 32    | 840     | SH | DEFINED |
| KINDER MORGAN INC DEL        | COM       | 49456B101 | 114   | 2951    | SH | DEFINED |
| KINDER MORGAN INC DEL        | COM       | 49456B101 | 298   | 7700    | SH | DEFINED |
| KINDER MORGAN MANAGEMENT LLC | COM       | 49455U100 | 50    | 667     | SH | DEFINED |
| KINDER MORGAN MANAGEMENT LLC | COM       | 49455U100 | 142   | 1899    | SH | DEFINED |
| KINDER MORGAN MANAGEMENT LLC | SHS       | 49455U100 | 411   | 5508    | SH | DEFINED |
| KINDRED HEALTHCARE INC       | COM       | 494580103 | 200   | 23200   | SH | DEFINED |
| KITE RLTY GROUP TR           | COM       | 49803T102 | 586   | 111273  | SH | DEFINED |
| KKR & CO L P DEL             | COM UNITS | 48248M102 | 33395 | 2251875 | SH | DEFINED |
| KLA-TENCOR CORP              | COM       | 482480100 | 54    | 1000    | SH | DEFINED |
| KLA-TENCOR CORP              | COM       | 482480100 | 70    | 1292    | SH | DEFINED |
| KLA-TENCOR CORP              | COM       | 482480100 | 171   | 3143    | SH | DEFINED |
| KLA-TENCOR CORP              | COM       | 482480100 | 784   | 14400   | SH | DEFINED |
| KLA-TENCOR CORP              | COM       | 482480100 | 2830  | 52000   | SH | DEFINED |
| KLA-TENCOR CORP              | COM       | 482480100 | 573   | 10527   | SH | DEFINED |
| KOHL'S CORP                  | COM       | 500255104 | 95    | 1889    | SH | DEFINED |
| KOHL'S CORP                  | COM       | 500255104 | 330   | 6600    | SH | DEFINED |
| KOHL'S CORP                  | COM       | 500255104 | 278   | 5564    | SH | DEFINED |
| KOHL'S CORP                  | COM       | 500255104 | 841   | 16800   | SH | DEFINED |
| KOHL'S CORP                  | COM       | 500255104 | 842   | 16821   | SH | DEFINED |
| KOHL'S CORP                  | COM       | 500255104 | 119   | 2380    | SH | DEFINED |
| KOHL'S CORP                  | COM       | 500255104 | 420   | 8400    | SH | DEFINED |
| KOHL'S CORP                  | COM       | 500255104 | 1220  | 24396   | SH | DEFINED |
| KOHL'S CORP                  | COM       | 500255104 | 1346  | 26916   | SH | DEFINED |
| KOHL'S CORP                  | COM       | 500255104 | 3508  | 70133   | SH | DEFINED |
| KOHL'S CORP                  | COM       | 500255104 | 3509  | 70133   | SH | DEFINED |
| KRAFT FOODS INC              | CL A      | 50075N104 | 202   | 5313    | SH | DEFINED |
| KRAFT FOODS INC              | CL A      | 50075N104 | 493   | 12963   | SH | DEFINED |
| KRAFT FOODS INC              | CL A      | 50075N104 | 1195  | 31426   | SH | DEFINED |
| KRAFT FOODS INC              | CL A      | 50075N104 | 1376  | 1190000 | SH | DEFINED |
| KRAFT FOODS INC              | CL A      | 50075N104 | 2520  | 2180000 | SH | DEFINED |
| KRAFT FOODS INC              | CL A      | 50075N104 | 804   | 21155   | SH | DEFINED |
| KRAFT FOODS INC              | CL A      | 50075N104 | 4211  | 110787  | SH | DEFINED |
| KRAFT FOODS INC              | CL A      | 50075N104 | 263   | 6930    | SH | DEFINED |
| KRAFT FOODS INC              | CL A      | 50075N104 | 266   | 7000    | SH | DEFINED |
| KRAFT FOODS INC              | CL A      | 50075N104 | 616   | 16200   | SH | DEFINED |
| KRAFT FOODS INC              | CL A      | 50075N104 | 901   | 23700   | SH | DEFINED |
| KRAFT FOODS INC              | CL A      | 50075N104 | 1825  | 48000   | SH | DEFINED |
| KRAFT FOODS INC              | CL A      | 50075N104 | 1824  | 48000   | SH | DEFINED |
| KROGER CO                    | COM       | 501044101 | 107   | 4418    | SH | DEFINED |
| KROGER CO                    | COM       | 501044101 | 281   | 11580   | SH | DEFINED |
| KROGER CO                    | COM       | 501044101 | 305   | 12600   | SH | DEFINED |
| KROGER CO                    | COM       | 501044101 | 3935  | 162400  | SH | DEFINED |
| KROGER CO                    | COM       | 501044101 | 846   | 34900   | SH | DEFINED |
| KROGER CO                    | COM       | 501044101 | 1025  | 42300   | SH | DEFINED |

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|                              |                |           |      |        |    |         |
|------------------------------|----------------|-----------|------|--------|----|---------|
| KROGER CO                    | COM            | 501044101 | 1025 | 42300  | SH | DEFINED |
| KRONOS WORLDWIDE INC         | COM            | 50105F105 | 923  | 37000  | SH | DEFINED |
| KULICKE & SOFFA INDS INC     | COM            | 501242101 | 1311 | 105500 | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COM            | 502424104 | 54   | 764    | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COM            | 502424104 | 326  | 4600   | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COM            | 502424104 | 142  | 2002   | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COM            | 502424104 | 941  | 13300  | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COM            | 502424104 | 2470 | 34900  | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COM            | 502424104 | 396  | 5600   | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COM            | 502424104 | 405  | 5724   | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COM            | 502424104 | 1110 | 15688  | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COM            | 502424104 | 1442 | 20382  | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COM            | 502424104 | 4245 | 59998  | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COM            | 502424104 | 4246 | 59998  | SH | DEFINED |
| LABORATORY CORP AMER HLDGS   | COM NEW        | 50540R409 | 70   | 768    | SH | DEFINED |
| LABORATORY CORP AMER HLDGS   | COM NEW        | 50540R409 | 169  | 1849   | SH | DEFINED |
| LABORATORY CORP AMER HLDGS   | COM NEW        | 50540R409 | 531  | 5800   | SH | DEFINED |
| LAM RESEARCH CORP            | COM            | 512807108 | 41   | 930    | SH | DEFINED |
| LAM RESEARCH CORP            | COM            | 512807108 | 87   | 1941   | SH | DEFINED |
| LAM RESEARCH CORP            | COM            | 512807108 | 277  | 6200   | SH | DEFINED |
| LANDAUER INC                 | COM            | 51476K103 | 106  | 2000   | SH | DEFINED |
| LAS VEGAS SANDS CORP         | COM            | 517834107 | 163  | 2833   | SH | DEFINED |
| LAS VEGAS SANDS CORP         | COM            | 517834107 | 395  | 6858   | SH | DEFINED |
| LAS VEGAS SANDS CORP         | COM            | 517834107 | 1462 | 25400  | SH | DEFINED |
| LASALLE HOTEL PPTYS          | COM SH BEN INT | 517942108 | 1354 | 48100  | SH | DEFINED |
| LAUDER ESTEE COS INC         | CL A           | 518439104 | 111  | 1791   | SH | DEFINED |
| LAUDER ESTEE COS INC         | CL A           | 518439104 | 274  | 4420   | SH | DEFINED |
| LAUDER ESTEE COS INC         | CL A           | 518439104 | 892  | 14400  | SH | DEFINED |
| LEGG MASON INC               | COM            | 524901105 | 28   | 987    | SH | DEFINED |
| LEGG MASON INC               | COM            | 524901105 | 56   | 2000   | SH | DEFINED |
| LEGG MASON INC               | COM            | 524901105 | 92   | 3290   | SH | DEFINED |
| LEGG MASON INC               | COM            | 524901105 | 263  | 9400   | SH | DEFINED |
| LEGG MASON INC               | COM            | 524901105 | 22   | 800    | SH | DEFINED |
| LEGG MASON INC               | COM            | 524901105 | 31   | 1100   | SH | DEFINED |
| LEGG MASON INC               | COM            | 524901105 | 95   | 3400   | SH | DEFINED |
| LEGG MASON INC               | COM            | 524901105 | 95   | 3400   | SH | DEFINED |
| LEGGETT & PLATT INC          | COM            | 524660107 | 25   | 1077   | SH | DEFINED |
| LEGGETT & PLATT INC          | COM            | 524660107 | 45   | 1944   | SH | DEFINED |
| LEGGETT & PLATT INC          | COM            | 524660107 | 230  | 10000  | SH | DEFINED |
| LENNAR CORP                  | COM            | 526057104 | 7103 | 261339 | SH | DEFINED |
| LENNAR CORP                  | COM            | 526057104 | 1764 | 64900  | SH | DEFINED |
| LEUCADIA NATL CORP           | COM            | 527288104 | 44   | 1668   | SH | DEFINED |
| LEUCADIA NATL CORP           | COM            | 527288104 | 108  | 4123   | SH | DEFINED |
| LEUCADIA NATL CORP           | COM            | 527288104 | 292  | 11200  | SH | DEFINED |
| LEVEL 3 COMMUNICATIONS INC   | COM            | 52729N308 | 31   | 1219   | SH | DEFINED |
| LEVEL 3 COMMUNICATIONS INC   | COM            | 52729N308 | 70   | 2720   | SH | DEFINED |
| LEVEL 3 COMMUNICATIONS INC   | COM            | 52729N308 | 1634 | 21449  | SH | DEFINED |
| LEVEL 3 COMMUNICATIONS INC   | COM            | 52729N308 | 275  | 10700  | SH | DEFINED |
| LEXMARK INTL NEW             | CL A           | 529771107 | 522  | 15700  | SH | DEFINED |
| LEXMARK INTL NEW             | CL A           | 529771107 | 1971 | 59300  | SH | DEFINED |
| LEXMARK INTL NEW             | CL A           | 529771107 | 90   | 2700   | SH | DEFINED |
| LEXMARK INTL NEW             | CL A           | 529771107 | 319  | 9600   | SH | DEFINED |
| LEXMARK INTL NEW             | CL A           | 529771107 | 778  | 23400  | SH | DEFINED |
| LEXMARK INTL NEW             | CL A           | 529771107 | 778  | 23400  | SH | DEFINED |
| LIBERTY GLOBAL INC           | COM SER A      | 530555101 | 41   | 862    | SH | DEFINED |
| LIBERTY GLOBAL INC           | COM SER A      | 530555101 | 55   | 1089   | SH | DEFINED |

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|                              |               |           |      |        |    |         |
|------------------------------|---------------|-----------|------|--------|----|---------|
| LIBERTY GLOBAL INC           | COM SER A     | 530555101 | 117  | 2343   | SH | DEFINED |
| LIBERTY GLOBAL INC           | COM SER C     | 530555309 | 113  | 2359   | SH | DEFINED |
| LIBERTY GLOBAL INC           | COM SER C     | 530555309 | 387  | 8071   | SH | DEFINED |
| LIBERTY GLOBAL INC A         | COM           | 530555101 | 399  | 7971   | SH | DEFINED |
| LIBERTY INTERACTIVE CORPORAT | INT COM SER A | 53071M104 | 83   | 4331   | SH | DEFINED |
| LIBERTY INTERACTIVE CORPORAT | INT COM SER A | 53071M104 | 227  | 11883  | SH | DEFINED |
| LIBERTY INTERACTIVE CORPORAT | INT COM SER A | 53071M104 | 644  | 33724  | SH | DEFINED |
| LIBERTY MEDIA CORPORATION    | LIB CAP COM A | 530322106 | 74   | 835    | SH | DEFINED |
| LIBERTY MEDIA CORPORATION    | LIB CAP COM A | 530322106 | 201  | 2277   | SH | DEFINED |
| LIBERTY MEDIA CORPORATION    | LIB CAP COM A | 530322106 | 529  | 6000   | SH | DEFINED |
| LIBERTY PPTY TR              | SH BEN INT    | 531172104 | 3863 | 108200 | SH | DEFINED |
| LIBERTY PPTY TR              | SH BEN INT    | 531172104 | 33   | 935    | SH | DEFINED |
| LIBERTY PPTY TR              | SH BEN INT    | 531172104 | 1493 | 41800  | SH | DEFINED |
| LIBERTY PPTY TR              | SH BEN INT    | 531172104 | 76   | 2141   | SH | DEFINED |
| LIBERTY PPTY TR              | SH BEN INT    | 531172104 | 455  | 440000 | SH | DEFINED |
| LIBERTY PPTY TR              | SH BEN INT    | 531172104 | 2386 | 66800  | SH | DEFINED |
| LIBERTY PPTY TR              | SH BEN INT    | 531172104 | 282  | 7900   | SH | DEFINED |
| LIFE TECHNOLOGIES CORP       | COM           | 53217V109 | 67   | 1363   | SH | DEFINED |
| LIFE TECHNOLOGIES CORP       | COM           | 53217V109 | 143  | 2938   | SH | DEFINED |
| LIFE TECHNOLOGIES CORP       | COM           | 53217V109 | 613  | 12552  | SH | DEFINED |
| LIFE TECHNOLOGIES CORP       | COM           | 53217V109 | 100  | 2043   | SH | DEFINED |
| LILLY ELI & CO               | COM           | 532457108 | 324  | 8050   | SH | DEFINED |
| LILLY ELI & CO               | COM           | 532457108 | 536  | 13300  | SH | DEFINED |
| LILLY ELI & CO               | COM           | 532457108 | 806  | 20021  | SH | DEFINED |
| LILLY ELI & CO               | COM           | 532457108 | 1152 | 28600  | SH | DEFINED |
| LILLY ELI & CO               | COM           | 532457108 | 6177 | 153400 | SH | DEFINED |
| LILLY ELI & CO               | COM           | 532457108 | 9872 | 245150 | SH | DEFINED |
| LILLY ELI & CO               | COM           | 532457108 | 2734 | 67900  | SH | DEFINED |
| LILLY ELI & CO               | COM           | 532457108 | 350  | 8700   | SH | DEFINED |
| LILLY ELI & CO               | COM           | 532457108 | 664  | 16500  | SH | DEFINED |
| LILLY ELI & CO               | COM           | 532457108 | 684  | 17000  | SH | DEFINED |
| LILLY ELI & CO               | COM           | 532457108 | 3144 | 78100  | SH | DEFINED |
| LILLY ELI & CO               | COM           | 532457108 | 3145 | 78100  | SH | DEFINED |
| LIMITED BRANDS INC           | COM           | 532716107 | 82   | 1700   | SH | DEFINED |
| LIMITED BRANDS INC           | COM           | 532716107 | 94   | 1959   | SH | DEFINED |
| LIMITED BRANDS INC           | COM           | 532716107 | 236  | 4925   | SH | DEFINED |
| LIMITED BRANDS INC           | COM           | 532716107 | 850  | 17700  | SH | DEFINED |
| LIMITED BRANDS INC           | COM           | 532716107 | 110  | 2300   | SH | DEFINED |
| LIMITED BRANDS INC           | COM           | 532716107 | 331  | 6900   | SH | DEFINED |
| LIMITED BRANDS INC           | COM           | 532716107 | 542  | 11300  | SH | DEFINED |
| LIMITED BRANDS INC           | COM           | 532716107 | 1690 | 35200  | SH | DEFINED |
| LIMITED BRANDS INC           | COM           | 532716107 | 1690 | 35200  | SH | DEFINED |
| LINCARE HLDGS INC            | COM           | 532791100 | 1874 | 72400  | SH | DEFINED |
| LINCOLN EDL SVCS CORP        | COM           | 533535100 | 342  | 43200  | SH | DEFINED |
| LINCOLN NATL CORP IND        | COM           | 534187109 | 63   | 2376   | SH | DEFINED |
| LINCOLN NATL CORP IND        | COM           | 534187109 | 100  | 3800   | SH | DEFINED |
| LINCOLN NATL CORP IND        | COM           | 534187109 | 150  | 5702   | SH | DEFINED |
| LINCOLN NATL CORP IND        | COM           | 534187109 | 617  | 23400  | SH | DEFINED |
| LINCOLN NATL CORP IND        | COM           | 534187109 | 1866 | 70800  | SH | DEFINED |
| LINCOLN NATL CORP IND        | COM           | 534187109 | 559  | 21209  | SH | DEFINED |
| LINEAR TECHNOLOGY CORP       | COM           | 535678106 | 61   | 1812   | SH | DEFINED |
| LINEAR TECHNOLOGY CORP       | COM           | 535678106 | 170  | 5044   | SH | DEFINED |
| LINEAR TECHNOLOGY CORP       | COM           | 535678106 | 2288 | 67900  | SH | DEFINED |
| LINEAR TECHNOLOGY CORP       | COM           | 535678106 | 536  | 15903  | SH | DEFINED |
| LITTELFUSE INC               | COM           | 537008104 | 326  | 5200   | SH | DEFINED |
| LOCKHEED MARTIN CORP         | COM           | 539830109 | 191  | 2126   | SH | DEFINED |
| LOCKHEED MARTIN CORP         | COM           | 539830109 | 424  | 4724   | SH | DEFINED |
| LOCKHEED MARTIN CORP         | COM           | 539830109 | 499  | 5550   | SH | DEFINED |
| LOCKHEED MARTIN CORP         | COM           | 539830109 | 3558 | 39600  | SH | DEFINED |
| LOCKHEED MARTIN CORP         | COM           | 539830109 | 1723 | 19171  | SH | DEFINED |
| LOCKHEED MARTIN CORP         | COM           | 539830109 | 638  | 7097   | SH | DEFINED |
| LOCKHEED MARTIN CORP         | COM           | 539830109 | 1482 | 16496  | SH | DEFINED |

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|                             |           |           |      |        |    |         |
|-----------------------------|-----------|-----------|------|--------|----|---------|
| LOCKHEED MARTIN CORP        | COM       | 539830109 | 1718 | 19121  | SH | DEFINED |
| LOCKHEED MARTIN CORP        | COM       | 539830109 | 3927 | 43708  | SH | DEFINED |
| LOCKHEED MARTIN CORP        | COM       | 539830109 | 3928 | 43708  | SH | DEFINED |
| LOEWS CORP                  | COM       | 540424108 | 97   | 2425   | SH | DEFINED |
| LOEWS CORP                  | COM       | 540424108 | 263  | 6600   | SH | DEFINED |
| LOEWS CORP                  | COM       | 540424108 | 228  | 5719   | SH | DEFINED |
| LOEWS CORP                  | COM       | 540424108 | 773  | 19400  | SH | DEFINED |
| LOEWS CORP                  | COM       | 540424108 | 422  | 10600  | SH | DEFINED |
| LOEWS CORP                  | COM       | 540424108 | 1052 | 26400  | SH | DEFINED |
| LOEWS CORP                  | COM       | 540424108 | 1155 | 29000  | SH | DEFINED |
| LOEWS CORP                  | COM       | 540424108 | 2825 | 70900  | SH | DEFINED |
| LOEWS CORP                  | COM       | 540424108 | 2827 | 70900  | SH | DEFINED |
| LORILLARD INC               | COM       | 544147101 | 78   | 600    | SH | DEFINED |
| LORILLARD INC               | COM       | 544147101 | 135  | 1042   | SH | DEFINED |
| LORILLARD INC               | COM       | 544147101 | 319  | 2462   | SH | DEFINED |
| LORILLARD INC               | COM       | 544147101 | 6448 | 49800  | SH | DEFINED |
| LORILLARD INC               | COM       | 544147101 | 1088 | 8400   | SH | DEFINED |
| LORILLARD INC               | COM       | 544147101 | 91   | 700    | SH | DEFINED |
| LORILLARD INC               | COM       | 544147101 | 246  | 1900   | SH | DEFINED |
| LORILLARD INC               | COM       | 544147101 | 271  | 2090   | SH | DEFINED |
| LORILLARD INC               | COM       | 544147101 | 91   | 700    | SH | DEFINED |
| LOWE S COS INC              | COM       | 548661107 | 306  | 9739   | SH | DEFINED |
| LOWE S COS INC              | COM       | 548661107 | 764  | 24338  | SH | DEFINED |
| LOWE S COS INC              | COM       | 548661107 | 2598 | 82800  | SH | DEFINED |
| LOWE S COS INC              | COM       | 548661107 | 1566 | 49900  | SH | DEFINED |
| LOWE'S COS INC              | COM       | 548661107 | 195  | 6200   | SH | DEFINED |
| LOWE'S COS INC              | COM       | 548661107 | 596  | 19000  | SH | DEFINED |
| LOWE'S COS INC              | COM       | 548661107 | 656  | 20900  | SH | DEFINED |
| LOWE'S COS INC              | COM       | 548661107 | 1566 | 49900  | SH | DEFINED |
| LSI CORPORATION             | COM       | 502161102 | 38   | 4435   | SH | DEFINED |
| LSI CORPORATION             | COM       | 502161102 | 233  | 26900  | SH | DEFINED |
| LSI CORPORATION             | COM       | 502161102 | 92   | 10613  | SH | DEFINED |
| LSI CORPORATION             | COM       | 502161102 | 348  | 40100  | SH | DEFINED |
| LSI CORPORATION             | COM       | 502161102 | 124  | 14300  | SH | DEFINED |
| LTC PPTYS INC               | COM       | 502175102 | 835  | 26100  | SH | DEFINED |
| LULULEMON ATHLETICA INC     | COM       | 550021109 | 57   | 759    | SH | DEFINED |
| LULULEMON ATHLETICA INC     | COM       | 550021109 | 173  | 2310   | SH | DEFINED |
| LULULEMON ATHLETICA INC     | COM       | 550021109 | 523  | 7000   | SH | DEFINED |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 869  | 19900  | SH | DEFINED |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 830  | 19000  | SH | DEFINED |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 1904 | 43600  | SH | DEFINED |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 2030 | 46500  | SH | DEFINED |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 5501 | 126000 | SH | DEFINED |
| M & F WORLDWIDE CORP        | COM       | 55261F104 | 75   | 863    | SH | DEFINED |
| M & F WORLDWIDE CORP        | COM       | 55261F104 | 208  | 2393   | SH | DEFINED |
| M & F WORLDWIDE CORP        | COM       | 55261F104 | 686  | 7900   | SH | DEFINED |
| MACERICH CO                 | COM       | 554382101 | 5949 | 103000 | SH | DEFINED |
| MACERICH CO                 | COM       | 554382101 | 60   | 1042   | SH | DEFINED |
| MACERICH CO                 | COM       | 554382101 | 134  | 2329   | SH | DEFINED |
| MACERICH CO                 | COM       | 554382101 | 531  | 9200   | SH | DEFINED |
| MACERICH CO                 | COM       | 554382101 | 46   | 800    | SH | DEFINED |
| MACERICH CO                 | COM       | 554382101 | 116  | 2000   | SH | DEFINED |
| MACERICH CO                 | COM       | 554382101 | 121  | 2100   | SH | DEFINED |
| MACERICH CO                 | COM       | 554382101 | 352  | 6100   | SH | DEFINED |
| MACERICH CO                 | COM       | 554382101 | 352  | 6100   | SH | DEFINED |
| MACY S INC                  | COM       | 55616P104 | 131  | 3288   | SH | DEFINED |

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|                              |      |           |      |        |    |         |
|------------------------------|------|-----------|------|--------|----|---------|
| MACY S INC                   | COM  | 55616P104 | 346  | 8700   | SH | DEFINED |
| MACY S INC                   | COM  | 55616P104 | 304  | 7644   | SH | DEFINED |
| MACY S INC                   | COM  | 55616P104 | 555  | 13960  | SH | DEFINED |
| MACY S INC                   | COM  | 55616P104 | 1174 | 29552  | SH | DEFINED |
| MACY S INC                   | COM  | 55616P104 | 520  | 13100  | SH | DEFINED |
| MACY S INC                   | COM  | 55616P104 | 1168 | 29400  | SH | DEFINED |
| MACY S INC                   | COM  | 55616P104 | 1248 | 31400  | SH | DEFINED |
| MACY S INC                   | COM  | 55616P104 | 2730 | 68700  | SH | DEFINED |
| MACY S INC                   | COM  | 55616P104 | 2729 | 68700  | SH | DEFINED |
| MAGELLAN HEALTH SVCS INC     | COM  | 559079907 | 508  | 10400  | SH | DEFINED |
| MAGELLAN HEALTH SVCS INC     | COM  | 559079907 | 1118 | 22900  | SH | DEFINED |
| MAIN STREET CAPITAL CORP     | COM  | 56035L104 | 734  | 29800  | SH | DEFINED |
| MANPOWERGROUP INC            | COM  | 56418H100 | 30   | 631    | SH | DEFINED |
| MANPOWERGROUP INC            | COM  | 56418H100 | 83   | 1754   | SH | DEFINED |
| MANPOWERGROUP INC            | COM  | 56418H100 | 261  | 5500   | SH | DEFINED |
| MANTECH INTL CORP            | CL A | 564563104 | 848  | 24600  | SH | DEFINED |
| MARATHON OIL CORP            | COM  | 565849106 | 172  | 5441   | SH | DEFINED |
| MARATHON OIL CORP            | COM  | 565849106 | 438  | 13814  | SH | DEFINED |
| MARATHON OIL CORP            | COM  | 565849106 | 1046 | 33000  | SH | DEFINED |
| MARATHON OIL CORP            | COM  | 565849106 | 50   | 1581   | SH | DEFINED |
| MARATHON OIL CORP            | COM  | 565849106 | 360  | 11372  | SH | DEFINED |
| MARATHON OIL CORP            | COM  | 565849106 | 767  | 24200  | SH | DEFINED |
| MARATHON OIL CORP            | COM  | 565849106 | 4194 | 132300 | SH | DEFINED |
| MARATHON OIL CORP            | COM  | 565849106 | 1456 | 45928  | SH | DEFINED |
| MARATHON OIL CORP            | COM  | 565849106 | 792  | 24980  | SH | DEFINED |
| MARATHON OIL CORP            | COM  | 565849106 | 2053 | 64790  | SH | DEFINED |
| MARATHON OIL CORP            | COM  | 565849106 | 2276 | 71820  | SH | DEFINED |
| MARATHON OIL CORP            | COM  | 565849106 | 5852 | 184647 | SH | DEFINED |
| MARATHON OIL CORP            | COM  | 565849106 | 5853 | 184647 | SH | DEFINED |
| MARATHON PETE CORP           | COM  | 56585A102 | 120  | 2772   | SH | DEFINED |
| MARATHON PETE CORP           | COM  | 56585A102 | 325  | 7500   | SH | DEFINED |
| MARATHON PETE CORP           | COM  | 56585A102 | 34   | 790    | SH | DEFINED |
| MARATHON PETE CORP           | COM  | 56585A102 | 247  | 5686   | SH | DEFINED |
| MARATHON PETE CORP           | COM  | 56585A102 | 525  | 12100  | SH | DEFINED |
| MARATHON PETE CORP           | COM  | 56585A102 | 1069 | 24664  | SH | DEFINED |
| MARRIOTT INTL INC NEW        | CL A | 571903202 | 78   | 2070   | SH | DEFINED |
| MARRIOTT INTL INC NEW        | CL A | 571903202 | 193  | 5100   | SH | DEFINED |
| MARRIOTT INTL INC NEW        | CL A | 571903202 | 196  | 5182   | SH | DEFINED |
| MARRIOTT INTL INC NEW        | CL A | 571903202 | 708  | 18701  | SH | DEFINED |
| MARSH & MCLENNAN COS INC     | COM  | 571748102 | 136  | 4139   | SH | DEFINED |
| MARSH & MCLENNAN COS INC     | COM  | 571748102 | 312  | 9508   | SH | DEFINED |
| MARSH & MCLENNAN COS INC     | COM  | 571748102 | 1141 | 34800  | SH | DEFINED |
| MARTIN MARIETTA MATLS INC    | COM  | 573284106 | 29   | 343    | SH | DEFINED |
| MARTIN MARIETTA MATLS INC    | COM  | 573284106 | 59   | 689    | SH | DEFINED |
| MARTIN MARIETTA MATLS INC    | COM  | 573284106 | 257  | 3000   | SH | DEFINED |
| MARVELL TECHNOLOGY GROUP LTD | COM  | G5876H105 | 563  | 35800  | SH | DEFINED |
| MASCO CORP                   | COM  | 574599106 | 37   | 2741   | SH | DEFINED |
| MASCO CORP                   | COM  | 574599106 | 66   | 4952   | SH | DEFINED |
| MASCO CORP                   | COM  | 574599106 | 341  | 25500  | SH | DEFINED |
| MASTERCARD INC               | CL A | 57636Q104 | 42   | 100    | SH | DEFINED |
| MASTERCARD INC               | CL A | 57636Q104 | 355  | 844    | SH | DEFINED |
| MASTERCARD INC               | CL A | 57636Q104 | 881  | 2096   | SH | DEFINED |
| MASTERCARD INC               | CL A | 57636Q104 | 3028 | 7200   | SH | DEFINED |
| MASTERCARD INC               | CL A | 57636Q104 | 253  | 600    | SH | DEFINED |
| MASTERCARD INC               | CL A | 57636Q104 | 676  | 1605   | SH | DEFINED |
| MASTERCARD INC               | CL A | 57636Q104 | 884  | 2100   | SH | DEFINED |
| MASTERCARD INC               | CL A | 57636Q104 | 969  | 2300   | SH | DEFINED |
| MASTERCARD INC               | CL A | 57636Q104 | 2527 | 6000   | SH | DEFINED |
| MASTERCARD INC               | CL A | 57636Q104 | 2523 | 6000   | SH | DEFINED |



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|                            |             |           |      |        |    |         |
|----------------------------|-------------|-----------|------|--------|----|---------|
| MATTEL INC                 | COM         | 577081102 | 89   | 2641   | SH | DEFINED |
| MATTEL INC                 | COM         | 577081102 | 195  | 5787   | SH | DEFINED |
| MATTEL INC                 | COM         | 577081102 | 3733 | 110900 | SH | DEFINED |
| MATTEL INC                 | COM         | 577081102 | 808  | 24000  | SH | DEFINED |
| MAXIM INTEGRATED PRODS INC | COM         | 57772K101 | 64   | 2255   | SH | DEFINED |
| MAXIM INTEGRATED PRODS INC | COM         | 57772K101 | 170  | 5951   | SH | DEFINED |
| MAXIM INTEGRATED PRODS INC | COM         | 57772K101 | 1064 | 37200  | SH | DEFINED |
| MAXIM INTEGRATED PRODS INC | COM         | 57772K101 | 523  | 18300  | SH | DEFINED |
| MCCORMICK & CO INC         | COM NON VTG | 579780206 | 52   | 951    | SH | DEFINED |
| MCCORMICK & CO INC         | COM NON VTG | 579780206 | 124  | 2270   | SH | DEFINED |
| MCCORMICK & CO INC         | COM NON VTG | 579780206 | 1644 | 30200  | SH | DEFINED |
| MCCORMICK & CO INC         | COM NON VTG | 579780206 | 468  | 8600   | SH | DEFINED |
| MCDONALD S CORP            | COM         | 580135101 | 484  | 4935   | SH | DEFINED |
| MCDONALD S CORP            | COM         | 580135101 | 775  | 7901   | SH | DEFINED |
| MCDONALD S CORP            | COM         | 580135101 | 853  | 8700   | SH | DEFINED |
| MCDONALD S CORP            | COM         | 580135101 | 1915 | 19518  | SH | DEFINED |
| MCDONALD S CORP            | COM         | 580135101 | 1221 | 12445  | SH | DEFINED |
| MCDONALD S CORP            | COM         | 580135101 | 6681 | 68100  | SH | DEFINED |
| MCDONALD S CORP            | COM         | 580135101 | 671  | 6841   | SH | DEFINED |
| MCDONALD S CORP            | COM         | 580135101 | 1700 | 17325  | SH | DEFINED |
| MCDONALD S CORP            | COM         | 580135101 | 2028 | 20673  | SH | DEFINED |
| MCDONALD S CORP            | COM         | 580135101 | 4983 | 50790  | SH | DEFINED |
| MCDONALD S CORP            | COM         | 580135101 | 4982 | 50790  | SH | DEFINED |
| MCGRATH RENTCORP           | COM         | 580645109 | 109  | 2250   | SH | DEFINED |
| MCGRATH RENTCORP           | COM         | 580645109 | 279  | 5754   | SH | DEFINED |
| MCGRATH RENTCORP           | COM         | 580645109 | 170  | 3500   | SH | DEFINED |
| MCGRATH RENTCORP           | COM         | 580645109 | 858  | 17700  | SH | DEFINED |
| MCKESSON CORP              | COM         | 58155Q103 | 167  | 1899   | SH | DEFINED |
| MCKESSON CORP              | COM         | 58155Q103 | 412  | 4689   | SH | DEFINED |
| MCKESSON CORP              | COM         | 58155Q103 | 561  | 6390   | SH | DEFINED |
| MCKESSON CORP              | COM         | 58155Q103 | 1397 | 15918  | SH | DEFINED |
| MCKESSON CORP              | COM         | 58155Q103 | 316  | 3600   | SH | DEFINED |
| MDU RES GROUP INC          | COM         | 552690109 | 33   | 1468   | SH | DEFINED |
| MDU RES GROUP INC          | COM         | 552690109 | 71   | 3150   | SH | DEFINED |
| MDU RES GROUP INC          | COM         | 552690109 | 296  | 13200  | SH | DEFINED |
| MEAD JOHNSON NUTRITION CO  | COM         | 582839106 | 130  | 1575   | SH | DEFINED |
| MEAD JOHNSON NUTRITION CO  | COM         | 582839106 | 1914 | 23207  | SH | DEFINED |
| MEAD JOHNSON NUTRITION CO  | COM         | 582839106 | 331  | 4011   | SH | DEFINED |
| MEAD JOHNSON NUTRITION CO  | COM         | 582839106 | 1175 | 14248  | SH | DEFINED |
| MEAD JOHNSON NUTRITION CO  | COM         | 582839106 | 67   | 810    | SH | DEFINED |
| MEADWESTVACO CORP          | COM         | 583334107 | 32   | 1000   | SH | DEFINED |
| MEADWESTVACO CORP          | COM         | 583334107 | 41   | 1291   | SH | DEFINED |
| MEADWESTVACO CORP          | COM         | 583334107 | 112  | 3556   | SH | DEFINED |
| MEADWESTVACO CORP          | COM         | 583334107 | 60   | 1900   | SH | DEFINED |
| MEADWESTVACO CORP          | COM         | 583334107 | 376  | 11900  | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COM         | 58405U102 | 91   | 1300   | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COM         | 58405U102 | 210  | 2993   | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COM         | 58405U102 | 8012 | 113975 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COM         | 58405U102 | 541  | 7702   | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COM         | 58405U102 | 510  | 50000  | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COM         | 58405U102 | 1904 | 27078  | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COM         | 58405U102 | 210  | 2980   | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COM         | 58405U102 | 550  | 7829   | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COM         | 58405U102 | 617  | 8770   | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COM         | 58405U102 | 1541 | 21917  | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COM         | 58405U102 | 1541 | 21917  | SH | DEFINED |
| MEDTRONIC INC              | COM         | 585055106 | 320  | 8159   | SH | DEFINED |
| MEDTRONIC INC              | COM         | 585055106 | 2685 | 68515  | SH | DEFINED |
| MEDTRONIC INC              | COM         | 585055106 | 6971 | 177866 | SH | DEFINED |

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|                              |     |           |       |         |    |         |
|------------------------------|-----|-----------|-------|---------|----|---------|
| MEDTRONIC INC                | COM | 585055106 | 560   | 14300   | SH | DEFINED |
| MEDTRONIC INC                | COM | 585055106 | 786   | 20059   | SH | DEFINED |
| MEDTRONIC INC                | COM | 585055106 | 4950  | 126300  | SH | DEFINED |
| MEDTRONIC INC                | COM | 585055106 | 498   | 12700   | SH | DEFINED |
| MEDTRONIC INC                | COM | 585055106 | 2696  | 68800   | SH | DEFINED |
| MEDTRONIC INC                | COM | 585055106 | 132   | 3380    | SH | DEFINED |
| MELLANOX TECHNOLOGIES LTD    | SHS | M51363113 | 42899 | 1025565 | SH | DEFINED |
| MERCADOLIBRE INC             | COM | 58733R102 | 473   | 4832    | SH | DEFINED |
| MERCK & CO INC NEW           | COM | 58933Y105 | 656   | 17079   | SH | DEFINED |
| MERCK & CO INC NEW           | COM | 58933Y105 | 904   | 23533   | SH | DEFINED |
| MERCK & CO INC NEW           | COM | 58933Y105 | 1697  | 44200   | SH | DEFINED |
| MERCK & CO INC NEW           | COM | 58933Y105 | 353   | 9200    | SH | DEFINED |
| MERCK & CO INC NEW           | COM | 58933Y105 | 2268  | 59069   | SH | DEFINED |
| MERCK & CO INC NEW           | COM | 58933Y105 | 7807  | 203303  | SH | DEFINED |
| MERCK & CO INC NEW           | COM | 58933Y105 | 339   | 8840    | SH | DEFINED |
| MERCK & CO INC NEW           | COM | 58933Y105 | 828   | 21566   | SH | DEFINED |
| MERCK & CO INC NEW           | COM | 58933Y105 | 1985  | 51730   | SH | DEFINED |
| MERCK & CO INC NEW           | COM | 58933Y105 | 2303  | 60005   | SH | DEFINED |
| MERCK & CO INC NEW           | COM | 58933Y105 | 6846  | 178419  | SH | DEFINED |
| MERCK & CO INC NEW           | COM | 58933Y105 | 6851  | 178419  | SH | DEFINED |
| MEREDITH CORP                | COM | 589433101 | 841   | 25900   | SH | DEFINED |
| METLIFE INC                  | COM | 59156R108 | 305   | 8171    | SH | DEFINED |
| METLIFE INC                  | COM | 59156R108 | 515   | 13800   | SH | DEFINED |
| METLIFE INC                  | COM | 59156R108 | 752   | 20124   | SH | DEFINED |
| METLIFE INC                  | COM | 59156R108 | 923   | 24700   | SH | DEFINED |
| METLIFE INC                  | COM | 59156R108 | 2574  | 68914   | SH | DEFINED |
| METLIFE INC                  | COM | 59156R108 | 110   | 2940    | SH | DEFINED |
| METROPCS COMMUNICATIONS INC  | COM | 591708102 | 17    | 1843    | SH | DEFINED |
| METROPCS COMMUNICATIONS INC  | COM | 591708102 | 33    | 3634    | SH | DEFINED |
| METROPCS COMMUNICATIONS INC  | COM | 591708102 | 166   | 18400   | SH | DEFINED |
| METROPOLITAN HEALTH NETWORKS | COM | 592142103 | 278   | 29700   | SH | DEFINED |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 6664  | 36069   | SH | DEFINED |
| MGM RESORTS INTERNATIONAL    | COM | 552953101 | 36    | 2626    | SH | DEFINED |
| MGM RESORTS INTERNATIONAL    | COM | 552953101 | 60    | 4400    | SH | DEFINED |
| MGM RESORTS INTERNATIONAL    | COM | 552953101 | 100   | 7308    | SH | DEFINED |
| MGM RESORTS INTERNATIONAL    | COM | 552953101 | 339   | 24900   | SH | DEFINED |
| MICROCHIP TECHNOLOGY INC     | COM | 595017104 | 54    | 1459    | SH | DEFINED |
| MICROCHIP TECHNOLOGY INC     | COM | 595017104 | 870   | 23390   | SH | DEFINED |
| MICROCHIP TECHNOLOGY INC     | COM | 595017104 | 2241  | 60250   | SH | DEFINED |
| MICROCHIP TECHNOLOGY INC     | COM | 595017104 | 128   | 3446    | SH | DEFINED |
| MICROCHIP TECHNOLOGY INC     | COM | 595017104 | 1938  | 52100   | SH | DEFINED |
| MICROCHIP TECHNOLOGY INC     | COM | 595017104 | 498   | 13400   | SH | DEFINED |
| MICROCHIP TECHNOLOGY INC     | COM | 595017104 | 133   | 3570    | SH | DEFINED |
| MICROCHIP TECHNOLOGY INC     | COM | 595017104 | 525   | 14120   | SH | DEFINED |
| MICRON TECHNOLOGY INC        | COM | 595112103 | 55    | 6838    | SH | DEFINED |
| MICRON TECHNOLOGY INC        | COM | 595112103 | 122   | 15028   | SH | DEFINED |
| MICRON TECHNOLOGY INC        | COM | 595112103 | 447   | 55200   | SH | DEFINED |
| MICROSOFT CORP               | COM | 594918104 | 986   | 30577   | SH | DEFINED |
| MICROSOFT CORP               | COM | 594918104 | 1885  | 58445   | SH | DEFINED |
| MICROSOFT CORP               | COM | 594918104 | 2745  | 85100   | SH | DEFINED |
| MICROSOFT CORP               | COM | 594918104 | 13653 | 423294  | SH | DEFINED |
| MICROSOFT CORP               | COM | 594918104 | 2493  | 77300   | SH | DEFINED |
| MICROSOFT CORP               | COM | 594918104 | 4653  | 144282  | SH | DEFINED |
| MICROSOFT CORP               | COM | 594918104 | 5812  | 180200  | SH | DEFINED |
| MICROSOFT CORP               | COM | 594918104 | 5942  | 184250  | SH | DEFINED |
| MICROSOFT CORP               | COM | 594918104 | 16212 | 502700  | SH | DEFINED |

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|                             |               |           |       |        |    |         |
|-----------------------------|---------------|-----------|-------|--------|----|---------|
| MICROSOFT CORP              | COM           | 594918104 | 44    | 1350   | SH | DEFINED |
| MICROSOFT CORP              | COM           | 594918104 | 1443  | 44771  | SH | DEFINED |
| MICROSOFT CORP              | COM           | 594918104 | 4248  | 131765 | SH | DEFINED |
| MICROSOFT CORP              | COM           | 594918104 | 4571  | 141763 | SH | DEFINED |
| MICROSOFT CORP              | COM           | 594918104 | 12429 | 385492 | SH | DEFINED |
| MICROSOFT CORP              | COM           | 594918104 | 12434 | 385492 | SH | DEFINED |
| MILLER HERMAN INC           | COM           | 600544100 | 15    | 656    | SH | DEFINED |
| MILLER INDS INC TENN        | COM NEW       | 600551204 | 103   | 6100   | SH | DEFINED |
| MOBILE TELESYSTEMS OJSC     | SPONSORED ADR | 607409109 | 9385  | 511737 | SH | DEFINED |
| MOHAWK INDS INC             | COM           | 608190104 | 31    | 468    | SH | DEFINED |
| MOHAWK INDS INC             | COM           | 608190104 | 92    | 1377   | SH | DEFINED |
| MOHAWK INDS INC             | COM           | 608190104 | 266   | 4000   | SH | DEFINED |
| MOLSON COORS BREWING CO B   | CL B          | 60871R209 | 55    | 1207   | SH | DEFINED |
| MOLSON COORS BREWING CO B   | CL B          | 60871R209 | 123   | 2718   | SH | DEFINED |
| MOLSON COORS BREWING CO B   | CL B          | 60871R209 | 398   | 8800   | SH | DEFINED |
| MOMENTA PHARMACEUTICALS INC | COM           | 60877T100 | 476   | 31100  | SH | DEFINED |
| MONOLITHIC PWR SYS INC      | COM           | 609839105 | 94    | 4770   | SH | DEFINED |
| MONSANTO CO NEW             | COM           | 61166W101 | 96    | 1200   | SH | DEFINED |
| MONSANTO CO NEW             | COM           | 61166W101 | 330   | 4136   | SH | DEFINED |
| MONSANTO CO NEW             | COM           | 61166W101 | 2257  | 28300  | SH | DEFINED |
| MONSANTO CO NEW             | COM           | 61166W101 | 812   | 10175  | SH | DEFINED |
| MONSANTO CO NEW             | COM           | 61166W101 | 2790  | 34974  | SH | DEFINED |
| MONSTER BEVERAGE CORP       | COM           | 611740101 | 71    | 1146   | SH | DEFINED |
| MONSTER BEVERAGE CORP       | COM           | 611740101 | 171   | 2758   | SH | DEFINED |
| MONSTER BEVERAGE CORP       | COM           | 611740101 | 534   | 8600   | SH | DEFINED |
| MOODY S CORP                | COM           | 615369105 | 66    | 1573   | SH | DEFINED |
| MOODY S CORP                | COM           | 615369105 | 189   | 4480   | SH | DEFINED |
| MOODY S CORP                | COM           | 615369105 | 484   | 11500  | SH | DEFINED |
| MORGAN STANLEY              | COM           | 617446448 | 79    | 4000   | SH | DEFINED |
| MORGAN STANLEY              | COM           | 617446448 | 219   | 11173  | SH | DEFINED |
| MORGAN STANLEY              | COM           | 617446448 | 516   | 26293  | SH | DEFINED |
| MORGAN STANLEY              | COM           | 617446448 | 2934  | 149400 | SH | DEFINED |
| MORGAN STANLEY              | COM           | 617446448 | 314   | 16000  | SH | DEFINED |
| MORGAN STANLEY              | COM           | 617446448 | 1913  | 97418  | SH | DEFINED |
| MORGAN STANLEY              | COM           | 617446448 | 220   | 11200  | SH | DEFINED |
| MORGAN STANLEY              | COM           | 617446448 | 664   | 33800  | SH | DEFINED |
| MORGAN STANLEY              | COM           | 617446448 | 674   | 34300  | SH | DEFINED |
| MORGAN STANLEY              | COM           | 617446448 | 1950  | 99300  | SH | DEFINED |
| MORGAN STANLEY              | COM           | 617446448 | 1950  | 99300  | SH | DEFINED |
| MOSAIC CO NEW               | COM           | 61945C103 | 130   | 2347   | SH | DEFINED |
| MOSAIC CO NEW               | COM           | 61945C103 | 331   | 5990   | SH | DEFINED |
| MOSAIC CO NEW               | COM           | 61945C103 | 2057  | 37200  | SH | DEFINED |
| MOSAIC CO NEW               | COM           | 61945C103 | 1194  | 21600  | SH | DEFINED |
| MOTOROLA MOBILITY HLDGS INC | COM           | 620097105 | 88    | 2237   | SH | DEFINED |
| MOTOROLA MOBILITY HLDGS INC | COM           | 620097105 | 189   | 4820   | SH | DEFINED |
| MOTOROLA MOBILITY HLDGS INC | COM           | 620097105 | 121   | 3087   | SH | DEFINED |
| MOTOROLA MOBILITY HLDGS INC | COM           | 620097105 | 761   | 19400  | SH | DEFINED |
| MOTOROLA SOLUTIONS INC      | COM NEW       | 620076307 | 108   | 2122   | SH | DEFINED |
| MOTOROLA SOLUTIONS INC      | COM NEW       | 620076307 | 280   | 5508   | SH | DEFINED |
| MOTOROLA SOLUTIONS INC      | COM NEW       | 620076307 | 186   | 3657   | SH | DEFINED |
| MOTOROLA SOLUTIONS INC      | COM NEW       | 620076307 | 984   | 19357  | SH | DEFINED |
| MOTOROLA SOLUTIONS INC      | COM NEW       | 620076307 | 61    | 1200   | SH | DEFINED |
| MOTOROLA SOLUTIONS INC      | COM NEW       | 620076307 | 468   | 9200   | SH | DEFINED |
| MOTOROLA SOLUTIONS INC      | COM NEW       | 620076307 | 473   | 9300   | SH | DEFINED |
| MOTOROLA SOLUTIONS INC      | COM NEW       | 620076307 | 1352  | 26600  | SH | DEFINED |
| MOTOROLA SOLUTIONS INC      | COM NEW       | 620076307 | 1352  | 26600  | SH | DEFINED |
| MSCI INC                    | CL A          | 55354G100 | 115   | 3120   | SH | DEFINED |
| MURPHY OIL CORP             | COM           | 626717102 | 80    | 1424   | SH | DEFINED |
| MURPHY OIL CORP             | COM           | 626717102 | 139   | 2463   | SH | DEFINED |
| MURPHY OIL CORP             | COM           | 626717102 | 180   | 3207   | SH | DEFINED |
| MURPHY OIL CORP             | COM           | 626717102 | 2605  | 46300  | SH | DEFINED |
| MURPHY OIL CORP             | COM           | 626717102 | 726   | 12900  | SH | DEFINED |

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|                             |               |           |       |        |    |         |
|-----------------------------|---------------|-----------|-------|--------|----|---------|
| MURPHY OIL CORP             | COM           | 626717102 | 191   | 3400   | SH | DEFINED |
| MURPHY OIL CORP             | COM           | 626717102 | 284   | 5048   | SH | DEFINED |
| MURPHY OIL CORP             | COM           | 626717102 | 316   | 5608   | SH | DEFINED |
| MURPHY OIL CORP             | COM           | 626717102 | 717   | 12737  | SH | DEFINED |
| MURPHY OIL CORP             | COM           | 626717102 | 717   | 12737  | SH | DEFINED |
| MYLAN INC                   | COM           | 628530107 | 78    | 3323   | SH | DEFINED |
| MYLAN INC                   | COM           | 628530107 | 216   | 9192   | SH | DEFINED |
| MYLAN INC                   | COM           | 628530107 | 699   | 29800  | SH | DEFINED |
| NABORS INDUSTRIES LTD       | SHS           | G6359F103 | 271   | 15492  | SH | DEFINED |
| NABORS INDUSTRIES LTD       | SHS           | G6359F103 | 175   | 10000  | SH | DEFINED |
| NANOMETRICS INC             | COM           | 630077105 | 276   | 14900  | SH | DEFINED |
| NASDAQ OMX GROUP INC        | COM           | 631103108 | 24    | 935    | SH | DEFINED |
| NASDAQ OMX GROUP INC        | COM           | 631103108 | 73    | 2812   | SH | DEFINED |
| NASDAQ OMX GROUP INC        | COM           | 631103108 | 238   | 9200   | SH | DEFINED |
| NATIONAL OILWELL VARCO INC  | COM           | 637071101 | 167   | 2100   | SH | DEFINED |
| NATIONAL OILWELL VARCO INC  | COM           | 637071101 | 260   | 3275   | SH | DEFINED |
| NATIONAL OILWELL VARCO INC  | COM           | 637071101 | 1802  | 22670  | SH | DEFINED |
| NATIONAL OILWELL VARCO INC  | COM           | 637071101 | 4662  | 58661  | SH | DEFINED |
| NATIONAL OILWELL VARCO INC  | COM           | 637071101 | 646   | 8124   | SH | DEFINED |
| NATIONAL OILWELL VARCO INC  | COM           | 637071101 | 737   | 9280   | SH | DEFINED |
| NATIONAL OILWELL VARCO INC  | COM           | 637071101 | 2358  | 29668  | SH | DEFINED |
| NATIONAL OILWELL VARCO INC  | COM           | 637071101 | 37253 | 468769 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC  | COM           | 637071101 | 382   | 4808   | SH | DEFINED |
| NATIONAL OILWELL VARCO INC  | COM           | 637071101 | 1089  | 13700  | SH | DEFINED |
| NATIONAL OILWELL VARCO INC  | COM           | 637071101 | 1168  | 14700  | SH | DEFINED |
| NATIONAL OILWELL VARCO INC  | COM           | 637071101 | 3171  | 39900  | SH | DEFINED |
| NATIONAL OILWELL VARCO INC  | COM           | 637071101 | 3171  | 39900  | SH | DEFINED |
| NATIONAL RETAIL PPTYS INC   | COM           | 637417106 | 1635  | 60100  | SH | DEFINED |
| NATIONAL WESTN LIFE INS CO  | CL A          | 638522102 | 109   | 800    | SH | DEFINED |
| NATURAL RESOURCE PARTNERS L | COM UNIT L P  | 63900P103 | 888   | 37000  | SH | DEFINED |
| NETAPP INC                  | COM           | 64110D104 | 127   | 2840   | SH | DEFINED |
| NETAPP INC                  | COM           | 64110D104 | 319   | 7116   | SH | DEFINED |
| NETAPP INC                  | COM           | 64110D104 | 334   | 7450   | SH | DEFINED |
| NETAPP INC                  | COM           | 64110D104 | 1147  | 25623  | SH | DEFINED |
| NETAPP INC                  | COM           | 64110D104 | 222   | 4950   | SH | DEFINED |
| NETEASE COM INC             | SPONSORED ADR | 64110W102 | 1057  | 18200  | SH | DEFINED |
| NETFLIX INC                 | COM           | 64110L106 | 46    | 396    | SH | DEFINED |

|                              |          |           |      |       |    |         |
|------------------------------|----------|-----------|------|-------|----|---------|
| NETFLIX INC                  | COM      | 64110L106 | 120  | 1046  | SH | DEFINED |
| NETFLIX INC                  | COM      | 64110L106 | 426  | 3700  | SH | DEFINED |
| NEUSTAR INC                  | CL A     | 64126X201 | 939  | 25200 | SH | DEFINED |
| NEW ORIENTAL ED & TECH GRP I | SPON ADR | 647581107 | 133  | 4850  | SH | DEFINED |
| NEW YORK CMNTY BANCORP INC   | COM      | 649445103 | 46   | 3291  | SH | DEFINED |
| NEW YORK CMNTY BANCORP INC   | COM      | 649445103 | 110  | 7917  | SH | DEFINED |
| NEW YORK CMNTY BANCORP INC   | COM      | 649445103 | 427  | 30700 | SH | DEFINED |
| NEWELL RUBBERMAID INC        | COM      | 651229106 | 40   | 2250  | SH | DEFINED |
| NEWELL RUBBERMAID INC        | COM      | 651229106 | 79   | 4457  | SH | DEFINED |
| NEWELL RUBBERMAID INC        | COM      | 651229106 | 305  | 17153 | SH | DEFINED |
| NEWFIELD EXPL CO             | COM      | 651290108 | 37   | 1071  | SH | DEFINED |
| NEWFIELD EXPL CO             | COM      | 651290108 | 83   | 2397  | SH | DEFINED |
| NEWFIELD EXPL CO             | COM      | 651290108 | 329  | 9500  | SH | DEFINED |
| NEWMARKET CORP               | COM      | 651587107 | 1406 | 7500  | SH | DEFINED |
| NEWMONT MINING CORP          | COM      | 651639106 | 110  | 2153  | SH | DEFINED |
| NEWMONT MINING CORP          | COM      | 651639106 | 196  | 3825  | SH | DEFINED |
| NEWMONT MINING CORP          | COM      | 651639106 | 1933 | 37700 | SH | DEFINED |
| NEWMONT MINING CORP          | COM      | 651639106 | 484  | 9434  | SH | DEFINED |
| NEWMONT MINING CORP          | COM      | 651639106 | 1384 | 27000 | SH | DEFINED |

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|                        |            |           |       |        |    |         |
|------------------------|------------|-----------|-------|--------|----|---------|
| NEWMONT MINING CORP    | COM        | 651639106 | 15381 | 300000 | SH | DEFINED |
| NEWMONT MINING CORP    | COM        | 651639106 | 305   | 5942   | SH | DEFINED |
| NEWMONT MINING CORP    | COM        | 651639106 | 1781  | 34744  | SH | DEFINED |
| NEWMONT MINING CORP    | COM        | 651639106 | 150   | 2933   | SH | DEFINED |
| NEWMONT MINING CORP    | COM        | 651639106 | 399   | 7787   | SH | DEFINED |
| NEWMONT MINING CORP    | COM        | 651639106 | 446   | 8699   | SH | DEFINED |
| NEWMONT MINING CORP    | COM        | 651639106 | 1116  | 21777  | SH | DEFINED |
| NEWMONT MINING CORP    | COM        | 651639106 | 1117  | 21777  | SH | DEFINED |
| NEWS CORP              | CL A       | 65248E104 | 262   | 13308  | SH | DEFINED |
| NEWS CORP              | CL A       | 65248E104 | 357   | 18100  | SH | DEFINED |
| NEWS CORP              | CL B       | 65248E203 | 67    | 3372   | SH | DEFINED |
| NEWS CORP              | CL A       | 65248E104 | 677   | 34404  | SH | DEFINED |
| NEWS CORP              | CL B       | 65248E203 | 192   | 9591   | SH | DEFINED |
| NEWS CORP              | CL A       | 65248E104 | 2193  | 111400 | SH | DEFINED |
| NEWS CORP              | CL B       | 65248E203 | 615   | 30800  | SH | DEFINED |
| NEWS CORP              | CL A       | 65248E104 | 296   | 15020  | SH | DEFINED |
| NEWS CORP              | CL A       | 65248E104 | 733   | 37200  | SH | DEFINED |
| NEWS CORP              | CL A       | 65248E104 | 2064  | 104800 | SH | DEFINED |
| NEWS CORP              | CL A       | 65248E104 | 2219  | 112700 | SH | DEFINED |
| NEWS CORP              | CL A       | 65248E104 | 5724  | 290700 | SH | DEFINED |
| NEWS CORP              | CL A       | 65248E104 | 5730  | 290700 | SH | DEFINED |
| NEXTERA ENERGY INC     | COM        | 65339F101 | 190   | 3103   | SH | DEFINED |
| NEXTERA ENERGY INC     | COM        | 65339F101 | 837   | 13700  | SH | DEFINED |
| NEXTERA ENERGY INC     | COM        | 65339F101 | 445   | 7293   | SH | DEFINED |
| NEXTERA ENERGY INC     | COM        | 65339F101 | 1558  | 25500  | SH | DEFINED |
| NIELSEN HOLDINGS NV    | COM        | N63218106 | 190   | 6300   | SH | DEFINED |
| NII HLDGS INC          | COM        | 62913F201 | 25    | 1358   | SH | DEFINED |
| NII HLDGS INC          | COM        | 62913F201 | 45    | 2478   | SH | DEFINED |
| NII HLDGS INC          | COM        | 62913F201 | 229   | 12500  | SH | DEFINED |
| NIKE INC               | CL B       | 654106103 | 297   | 2743   | SH | DEFINED |
| NIKE INC               | CL B       | 654106103 | 971   | 8950   | SH | DEFINED |
| NIKE INC               | CL B       | 654106103 | 2493  | 22991  | SH | DEFINED |
| NIKE INC               | CL B       | 654106103 | 755   | 6959   | SH | DEFINED |
| NIKE INC               | CL B       | 654106103 | 496   | 4572   | SH | DEFINED |
| NIKE INC               | CL B       | 654106103 | 2505  | 23100  | SH | DEFINED |
| NIKE INC               | CL B       | 654106103 | 115   | 1060   | SH | DEFINED |
| NISOURCE INC           | COM        | 65473P105 | 54    | 2222   | SH | DEFINED |
| NISOURCE INC           | COM        | 65473P105 | 140   | 5741   | SH | DEFINED |
| NISOURCE INC           | COM        | 65473P105 | 478   | 19625  | SH | DEFINED |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 668   | 17834  | SH | DEFINED |
| NOBLE ENERGY INC       | COM        | 655044105 | 133   | 1362   | SH | DEFINED |
| NOBLE ENERGY INC       | COM        | 655044105 | 5619  | 57467  | SH | DEFINED |
| NOBLE ENERGY INC       | COM        | 655044105 | 343   | 3503   | SH | DEFINED |
| NOBLE ENERGY INC       | COM        | 655044105 | 1212  | 12400  | SH | DEFINED |
| NORDSTROM INC          | COM        | 655664100 | 74    | 1324   | SH | DEFINED |
| NORDSTROM INC          | COM        | 655664100 | 168   | 3019   | SH | DEFINED |
| NORDSTROM INC          | COM        | 655664100 | 546   | 9800   | SH | DEFINED |
| NORFOLK SOUTHERN CORP  | COM        | 655844108 | 181   | 2756   | SH | DEFINED |
| NORFOLK SOUTHERN CORP  | COM        | 655844108 | 242   | 3673   | SH | DEFINED |
| NORFOLK SOUTHERN CORP  | COM        | 655844108 | 437   | 6641   | SH | DEFINED |
| NORFOLK SOUTHERN CORP  | COM        | 655844108 | 1600  | 24300  | SH | DEFINED |
| NORFOLK SOUTHERN CORP  | COM        | 655844108 | 304   | 4623   | SH | DEFINED |
| NORFOLK SOUTHERN CORP  | COM        | 655844108 | 763   | 11585  | SH | DEFINED |
| NORFOLK SOUTHERN CORP  | COM        | 655844108 | 807   | 12262  | SH | DEFINED |
| NORTHEAST UTILS        | COM        | 664397106 | 52    | 1406   | SH | DEFINED |
| NORTHEAST UTILS        | COM        | 664397106 | 105   | 2833   | SH | DEFINED |
| NORTHEAST UTILS        | COM        | 664397106 | 405   | 10900  | SH | DEFINED |
| NORTHERN TR CORP       | COM        | 665859104 | 80    | 1678   | SH | DEFINED |
| NORTHERN TR CORP       | COM        | 665859104 | 176   | 3701   | SH | DEFINED |
| NORTHERN TR CORP       | COM        | 665859104 | 123   | 2600   | SH | DEFINED |
| NORTHERN TR CORP       | COM        | 665859104 | 724   | 15268  | SH | DEFINED |
| NORTHROP GRUMMAN CORP  | COM        | 666807102 | 117   | 1908   | SH | DEFINED |

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|                           |     |           |      |        |    |         |
|---------------------------|-----|-----------|------|--------|----|---------|
| NORTHROP GRUMMAN CORP     | COM | 666807102 | 509  | 8336   | SH | DEFINED |
| NORTHROP GRUMMAN CORP     | COM | 666807102 | 312  | 5107   | SH | DEFINED |
| NORTHROP GRUMMAN CORP     | COM | 666807102 | 1075 | 17600  | SH | DEFINED |
| NORTHROP GRUMMAN CORP     | COM | 666807102 | 2907 | 47600  | SH | DEFINED |
| NORTHROP GRUMMAN CORP     | COM | 666807102 | 1057 | 17300  | SH | DEFINED |
| NORTHROP GRUMMAN CORP     | COM | 666807102 | 796  | 13036  | SH | DEFINED |
| NORTHROP GRUMMAN CORP     | COM | 666807102 | 2316 | 37917  | SH | DEFINED |
| NORTHROP GRUMMAN CORP     | COM | 666807102 | 2354 | 38532  | SH | DEFINED |
| NORTHROP GRUMMAN CORP     | COM | 666807102 | 6657 | 108985 | SH | DEFINED |
| NORTHROP GRUMMAN CORP     | COM | 666807102 | 6657 | 108985 | SH | DEFINED |
| NRG ENERGY INC            | COM | 629377508 | 29   | 1866   | SH | DEFINED |
| NRG ENERGY INC            | COM | 629377508 | 5390 | 344000 | SH | DEFINED |
| NRG ENERGY INC            | COM | 629377508 | 64   | 4114   | SH | DEFINED |
| NRG ENERGY INC            | COM | 629377508 | 268  | 17100  | SH | DEFINED |
| NSTAR                     | COM | 67019E107 | 39   | 797    | SH | DEFINED |
| NSTAR                     | COM | 67019E107 | 96   | 1964   | SH | DEFINED |
| NSTAR                     | COM | 67019E107 | 365  | 7500   | SH | DEFINED |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 47   | 1822   | SH | DEFINED |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 136  | 5311   | SH | DEFINED |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 435  | 17000  | SH | DEFINED |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 167  | 6550   | SH | DEFINED |
| NUCOR CORP                | COM | 670346105 | 105  | 2452   | SH | DEFINED |
| NUCOR CORP                | COM | 670346105 | 242  | 5630   | SH | DEFINED |
| NUCOR CORP                | COM | 670346105 | 941  | 21900  | SH | DEFINED |
| NVIDIA CORP               | COM | 67066G104 | 73   | 4768   | SH | DEFINED |
| NVIDIA CORP               | COM | 67066G104 | 170  | 11047  | SH | DEFINED |

|                             |     |           |       |         |    |         |
|-----------------------------|-----|-----------|-------|---------|----|---------|
| NVIDIA CORP                 | COM | 67066G104 | 649   | 42150   | SH | DEFINED |
| NVIDIA CORP                 | COM | 67066G104 | 40155 | 2608319 | SH | DEFINED |
| NYSE EURONEXT               | COM | 629491101 | 60    | 1991    | SH | DEFINED |
| NYSE EURONEXT               | COM | 629491101 | 159   | 5293    | SH | DEFINED |
| NYSE EURONEXT               | COM | 629491101 | 556   | 18540   | SH | DEFINED |
| O REILLY AUTOMOTIVE INC NEW | COM | 67103H107 | 92    | 1002    | SH | DEFINED |
| O REILLY AUTOMOTIVE INC NEW | COM | 67103H107 | 225   | 2462    | SH | DEFINED |
| O REILLY AUTOMOTIVE INC NEW | COM | 67103H107 | 822   | 9000    | SH | DEFINED |
| OCCIDENTAL PETE CORP DEL    | COM | 674599105 | 221   | 2320    | SH | DEFINED |
| OCCIDENTAL PETE CORP DEL    | COM | 674599105 | 597   | 6269    | SH | DEFINED |
| OCCIDENTAL PETE CORP DEL    | COM | 674599105 | 2105  | 22100   | SH | DEFINED |
| OCCIDENTAL PETE CORP DEL    | COM | 674599105 | 293   | 3080    | SH | DEFINED |
| OCCIDENTAL PETE CORP DEL    | COM | 674599105 | 1486  | 15608   | SH | DEFINED |
| OCCIDENTAL PETE CORP DEL    | COM | 674599105 | 3371  | 35400   | SH | DEFINED |
| OCCIDENTAL PETE CORP DEL    | COM | 674599105 | 5133  | 53900   | SH | DEFINED |
| OCCIDENTAL PETE CORP DEL    | COM | 674599105 | 67    | 700     | SH | DEFINED |
| OCCIDENTAL PETE CORP DEL    | COM | 674599105 | 399   | 4190    | SH | DEFINED |
| OCCIDENTAL PETE CORP DEL    | COM | 674599105 | 950   | 9975    | SH | DEFINED |
| OCCIDENTAL PETE CORP DEL    | COM | 674599105 | 1022  | 10729   | SH | DEFINED |
| OCCIDENTAL PETE CORP DEL    | COM | 674599105 | 2853  | 29959   | SH | DEFINED |
| OCCIDENTAL PETE CORP DEL    | COM | 674599105 | 2853  | 29959   | SH | DEFINED |
| OLD REP INTL CORP           | COM | 680223104 | 3762  | 356550  | SH | DEFINED |
| OMEGA HEALTHCARE INVS INC   | COM | 681936100 | 3505  | 164800  | SH | DEFINED |
| OMNICARE INC                | COM | 681904108 | 32    | 890     | SH | DEFINED |
| OMNICARE INC                | COM | 681904108 | 358   | 10057   | SH | DEFINED |
| OMNICARE INC                | COM | 681904108 | 79    | 2209    | SH | DEFINED |
| OMNICARE INC                | COM | 681904108 | 125   | 3510    | SH | DEFINED |
| OMNICARE INC                | COM | 681904108 | 302   | 8500    | SH | DEFINED |
| OMNICARE INC                | COM | 681904108 | 484   | 13600   | SH | DEFINED |
| OMNICARE INC                | COM | 681904108 | 1468  | 41200   | SH | DEFINED |

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|                            |         |           |       |         |    |         |
|----------------------------|---------|-----------|-------|---------|----|---------|
| OMNICARE INC               | COM     | 681904108 | 1589  | 44600   | SH | DEFINED |
| OMNICARE INC               | COM     | 681904108 | 4193  | 117700  | SH | DEFINED |
| OMNICARE INC               | COM     | 681904108 | 4187  | 117700  | SH | DEFINED |
| OMNICOM GROUP INC          | COM     | 681919106 | 107   | 2110    | SH | DEFINED |
| OMNICOM GROUP INC          | COM     | 681919106 | 2453  | 48425   | SH | DEFINED |
| OMNICOM GROUP INC          | COM     | 681919106 | 6379  | 125950  | SH | DEFINED |
| OMNICOM GROUP INC          | COM     | 681919106 | 287   | 5659    | SH | DEFINED |
| OMNICOM GROUP INC          | COM     | 681919106 | 861   | 17000   | SH | DEFINED |
| ON SEMICONDUCTOR CORP      | COM     | 682189105 | 6375  | 707500  | SH | DEFINED |
| ONEOK INC NEW              | COM     | 682680103 | 62    | 761     | SH | DEFINED |
| ONEOK INC NEW              | COM     | 682680103 | 159   | 1953    | SH | DEFINED |
| ONEOK INC NEW              | COM     | 682680103 | 457   | 5600    | SH | DEFINED |
| ORACLE CORP                | COM     | 68389X105 | 194   | 6638    | SH | DEFINED |
| ORACLE CORP                | COM     | 68389X105 | 909   | 31160   | SH | DEFINED |
| ORACLE CORP                | COM     | 68389X105 | 3356  | 115100  | SH | DEFINED |
| ORACLE CORP                | COM     | 68389X105 | 3364  | 115348  | SH | DEFINED |
| ORACLE CORP                | COM     | 68389X105 | 3458  | 118590  | SH | DEFINED |
| ORACLE CORP                | COM     | 68389X105 | 8938  | 306510  | SH | DEFINED |
| ORACLE CORP                | COM     | 68389X105 | 663   | 22720   | SH | DEFINED |
| ORACLE CORP                | COM     | 68389X105 | 2263  | 77592   | SH | DEFINED |
| ORACLE CORP                | COM     | 68389X105 | 4082  | 140000  | SH | DEFINED |
| ORACLE CORP                | COM     | 68389X105 | 7853  | 269300  | SH | DEFINED |
| ORACLE CORP                | COM     | 68389X105 | 59175 | 2029317 | SH | DEFINED |
| ORACLE CORP                | COM     | 68389X105 | 420   | 14400   | SH | DEFINED |
| ORACLE CORP                | COM     | 68389X105 | 487   | 16700   | SH | DEFINED |
| ORACLE CORP                | COM     | 68389X105 | 1175  | 40300   | SH | DEFINED |
| ORACLE CORP                | COM     | 68389X105 | 1368  | 46932   | SH | DEFINED |
| ORACLE CORP                | COM     | 68389X105 | 1621  | 55600   | SH | DEFINED |
| ORACLE CORP                | COM     | 68389X105 | 4122  | 141400  | SH | DEFINED |
| ORACLE CORP                | COM     | 68389X105 | 4123  | 141400  | SH | DEFINED |
| OWENS CORNING NEW          | COM     | 690742101 | 51    | 1427    | SH | DEFINED |
| OWENS ILL INC              | COM NEW | 690768403 | 29    | 1257    | SH | DEFINED |
| OWENS ILL INC              | COM NEW | 690768403 | 180   | 7700    | SH | DEFINED |
| OWENS ILL INC              | COM NEW | 690768403 | 79    | 3367    | SH | DEFINED |
| OWENS ILL INC              | COM NEW | 690768403 | 266   | 11400   | SH | DEFINED |
| OWENS ILL INC              | COM NEW | 690768403 | 238   | 10200   | SH | DEFINED |
| PACCAR INC                 | COM     | 693718108 | 116   | 2472    | SH | DEFINED |
| PACCAR INC                 | COM     | 693718108 | 285   | 6096    | SH | DEFINED |
| PACCAR INC                 | COM     | 693718108 | 938   | 20025   | SH | DEFINED |
| PALL CORP                  | COM     | 696429307 | 52    | 876     | SH | DEFINED |
| PALL CORP                  | COM     | 696429307 | 120   | 2017    | SH | DEFINED |
| PALL CORP                  | COM     | 696429307 | 382   | 6400    | SH | DEFINED |
| PARAMETRIC TECHNOLOGY CORP | COM NEW | 699173209 | 228   | 8160    | SH | DEFINED |
| PARKER HANNIFIN CORP       | COM     | 701094104 | 51    | 600     | SH | DEFINED |
| PARKER HANNIFIN CORP       | COM     | 701094104 | 100   | 1181    | SH | DEFINED |
| PARKER HANNIFIN CORP       | COM     | 701094104 | 258   | 3051    | SH | DEFINED |
| PARKER HANNIFIN CORP       | COM     | 701094104 | 2308  | 27300   | SH | DEFINED |
| PARKER HANNIFIN CORP       | COM     | 701094104 | 786   | 9300    | SH | DEFINED |
| PARTNERRE LTD              | COM     | G6852T105 | 319   | 4700    | SH | DEFINED |
| PATTERSON COMPANIES INC    | COM     | 703395103 | 26    | 774     | SH | DEFINED |
| PATTERSON COMPANIES INC    | COM     | 703395103 | 83    | 2479    | SH | DEFINED |
| PATTERSON COMPANIES INC    | COM     | 703395103 | 240   | 7200    | SH | DEFINED |
| PAYCHEX INC                | COM     | 704326107 | 78    | 2505    | SH | DEFINED |
| PAYCHEX INC                | COM     | 704326107 | 167   | 5396    | SH | DEFINED |
| PAYCHEX INC                | COM     | 704326107 | 707   | 22800   | SH | DEFINED |
| PDL BIOPHARMA INC          | COM     | 69329Y104 | 832   | 130800  | SH | DEFINED |
| PDL BIOPHARMA INC          | COM     | 69329Y104 | 388   | 61075   | SH | DEFINED |
| PDL BIOPHARMA INC          | COM     | 69329Y104 | 451   | 71076   | SH | DEFINED |
| PDL BIOPHARMA INC          | COM     | 69329Y104 | 1267  | 199474  | SH | DEFINED |
| PDL BIOPHARMA INC          | COM     | 69329Y104 | 1269  | 199474  | SH | DEFINED |
| PEABODY ENERGY CORP        | COM     | 704549104 | 60    | 2062    | SH | DEFINED |
| PEABODY ENERGY CORP        | COM     | 704549104 | 152   | 5253    | SH | DEFINED |

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|                              |                |           |       |        |    |         |
|------------------------------|----------------|-----------|-------|--------|----|---------|
| PEABODY ENERGY CORP          | COM            | 704549104 | 542   | 18700  | SH | DEFINED |
| PEBBLEBROOK HOTEL TR         | COM            | 70509V100 | 1890  | 83700  | SH | DEFINED |
| PENNEY J C INC               | COM            | 708160106 | 43    | 1227   | SH | DEFINED |
| PENNEY J C INC               | COM            | 708160106 | 125   | 3516   | SH | DEFINED |
| PENNEY J C INC               | COM            | 708160106 | 340   | 9600   | SH | DEFINED |
| PENNSYLVANIA RL ESTATE INVT  | SH BEN INT     | 709102107 | 687   | 45000  | SH | DEFINED |
| PENTAIR INC                  | COM            | 709631105 | 37    | 777    | SH | DEFINED |
| PENTAIR INC                  | COM            | 709631105 | 87    | 1825   | SH | DEFINED |
| PENTAIR INC                  | COM            | 709631105 | 309   | 6500   | SH | DEFINED |
| PENTAIR INC                  | COM            | 709631105 | 336   | 25400  | SH | DEFINED |
| PEOPLES UNITED FINANCIAL INC | COM            | 712704105 | 36    | 2721   | SH | DEFINED |
| PEOPLES UNITED FINANCIAL INC | COM            | 712704105 | 86    | 6475   | SH | DEFINED |
| PEPCO HOLDINGS INC           | COM            | 713291102 | 34    | 1814   | SH | DEFINED |
| PEPCO HOLDINGS INC           | COM            | 713291102 | 101   | 5367   | SH | DEFINED |
| PEPCO HOLDINGS INC           | COM            | 713291102 | 312   | 16500  | SH | DEFINED |
| PEPSICO INC                  | COM            | 713448108 | 461   | 6954   | SH | DEFINED |
| PEPSICO INC                  | COM            | 713448108 | 801   | 12072  | SH | DEFINED |
| PEPSICO INC                  | COM            | 713448108 | 2015  | 30365  | SH | DEFINED |
| PEPSICO INC                  | COM            | 713448108 | 1248  | 18810  | SH | DEFINED |
| PEPSICO INC                  | COM            | 713448108 | 6944  | 104653 | SH | DEFINED |
| PEPSICO INC                  | COM            | 713448108 | 109   | 1650   | SH | DEFINED |
| PEPSICO INC                  | COM            | 713448108 | 518   | 7807   | SH | DEFINED |
| PEPSICO INC                  | COM            | 713448108 | 1369  | 20637  | SH | DEFINED |
| PEPSICO INC                  | COM            | 713448108 | 1525  | 22979  | SH | DEFINED |
| PEPSICO INC                  | COM            | 713448108 | 3837  | 57840  | SH | DEFINED |
| PEPSICO INC                  | COM            | 713448108 | 3838  | 57840  | SH | DEFINED |
| PERRIGO CO                   | COM            | 714290103 | 69    | 664    | SH | DEFINED |
| PERRIGO CO                   | COM            | 714290103 | 184   | 1781   | SH | DEFINED |
| PERRIGO CO                   | COM            | 714290103 | 610   | 5900   | SH | DEFINED |
| PETMED EXPRESS INC           | COM            | 716382106 | 105   | 8500   | SH | DEFINED |
| PETROCHINA CO LTD            | SPONSORED      | 71646E100 | 15496 | 110268 | SH | DEFINED |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 438   | 490000 | SH | DEFINED |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 17954 | 702433 | SH | DEFINED |
| PETSMART INC                 | COM            | 716768106 | 49    | 862    | SH | DEFINED |
| PETSMART INC                 | COM            | 716768106 | 133   | 2318   | SH | DEFINED |
| PETSMART INC                 | COM            | 716768106 | 452   | 7900   | SH | DEFINED |
| PETSMART INC                 | COM            | 716768106 | 186   | 3250   | SH | DEFINED |
| PFIZER INC                   | COM            | 717081103 | 1115  | 49217  | SH | DEFINED |
| PFIZER INC                   | COM            | 717081103 | 1344  | 59345  | SH | DEFINED |
| PFIZER INC                   | COM            | 717081103 | 1982  | 87540  | SH | DEFINED |
| PFIZER INC                   | COM            | 717081103 | 896   | 39540  | SH | DEFINED |
| PFIZER INC                   | COM            | 717081103 | 2260  | 99800  | SH | DEFINED |
| PFIZER INC                   | COM            | 717081103 | 3098  | 136800 | SH | DEFINED |
| PFIZER INC                   | COM            | 717081103 | 3386  | 149417 | SH | DEFINED |
| PFIZER INC                   | COM            | 717081103 | 11664 | 514728 | SH | DEFINED |
| PFIZER INC                   | COM            | 717081103 | 468   | 20650  | SH | DEFINED |
| PFIZER INC                   | COM            | 717081103 | 1753  | 77413  | SH | DEFINED |
| PFIZER INC                   | COM            | 717081103 | 4764  | 210402 | SH | DEFINED |
| PFIZER INC                   | COM            | 717081103 | 5130  | 226578 | SH | DEFINED |
| PFIZER INC                   | COM            | 717081103 | 13797 | 609400 | SH | DEFINED |
| PFIZER INC                   | COM            | 717081103 | 13800 | 609400 | SH | DEFINED |
| PG&E CORP                    | COM            | 69331C108 | 136   | 3133   | SH | DEFINED |
| PG&E CORP                    | COM            | 69331C108 | 315   | 7257   | SH | DEFINED |
| PG&E CORP                    | COM            | 69331C108 | 1207  | 27800  | SH | DEFINED |
| PHILIP MORRIS INTL INC       | COM            | 718172109 | 807   | 9109   | SH | DEFINED |
| PHILIP MORRIS INTL INC       | COM            | 718172109 | 1188  | 13410  | SH | DEFINED |



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|                              |                |           |       |        |    |         |
|------------------------------|----------------|-----------|-------|--------|----|---------|
| PHILIP MORRIS INTL INC       | COM            | 718172109 | 12312 | 138946 | SH | DEFINED |
| PHILIP MORRIS INTL INC       | COM            | 718172109 | 2982  | 33651  | SH | DEFINED |
| PHILIP MORRIS INTL INC       | COM            | 718172109 | 4998  | 56400  | SH | DEFINED |
| PHILIP MORRIS INTL INC       | COM            | 718172109 | 10296 | 116200 | SH | DEFINED |
| PHILIP MORRIS INTL INC       | COM            | 718172109 | 531   | 5990   | SH | DEFINED |
| PHILIP MORRIS INTL INC       | COM            | 718172109 | 1417  | 15991  | SH | DEFINED |
| PHILIP MORRIS INTL INC       | COM            | 718172109 | 3350  | 37812  | SH | DEFINED |
| PHILIP MORRIS INTL INC       | COM            | 718172109 | 3675  | 41474  | SH | DEFINED |
| PHILIP MORRIS INTL INC       | COM            | 718172109 | 11277 | 127272 | SH | DEFINED |
| PHILIP MORRIS INTL INC       | COM            | 718172109 | 11278 | 127272 | SH | DEFINED |
| Phoenix Cos Inc New          | COM            | 71902E109 | 3     | 1378   | SH | SOLE    |
| PIEDMONT OFFICE REALTY TR IN | COM CL A       | 720190206 | 1317  | 74200  | SH | DEFINED |
| PINNACLE WEST CAP CORP       | COM            | 723484101 | 42    | 871    | SH | DEFINED |
| PINNACLE WEST CAP CORP       | COM            | 723484101 | 121   | 2535   | SH | DEFINED |
| PINNACLE WEST CAP CORP       | COM            | 723484101 | 316   | 6600   | SH | DEFINED |
| PIONEER NAT RES CO           | COM            | 723787107 | 95    | 852    | SH | DEFINED |
| PIONEER NAT RES CO           | COM            | 723787107 | 240   | 2150   | SH | DEFINED |
| PIONEER NAT RES CO           | COM            | 723787107 | 803   | 7200   | SH | DEFINED |
| PIONEER NAT RES CO           | COM            | 723787107 | 96    | 860    | SH | DEFINED |
| PITNEY BOWES INC             | COM            | 724479100 | 26    | 1469   | SH | DEFINED |
| PITNEY BOWES INC             | COM            | 724479100 | 49    | 2800   | SH | DEFINED |
| PITNEY BOWES INC             | COM            | 724479100 | 55    | 3126   | SH | DEFINED |
| PITNEY BOWES INC             | COM            | 724479100 | 244   | 13863  | SH | DEFINED |
| PLAINS ALL AMERN PIPELINE L  | UNIT LTD PARTN | 726503105 | 934   | 11900  | SH | DEFINED |
| PLAINS EXPL& PRODTN CO       | COM            | 726505100 | 46    | 1076   | SH | DEFINED |
| PLAINS EXPL& PRODTN CO       | COM            | 726505100 | 290   | 6800   | SH | DEFINED |
| PLAINS EXPL& PRODTN CO       | COM            | 726505100 | 108   | 2540   | SH | DEFINED |
| PLAINS EXPL& PRODTN CO       | COM            | 726505100 | 409   | 9600   | SH | DEFINED |
| PLAINS EXPL& PRODTN CO       | COM            | 726505100 | 299   | 7000   | SH | DEFINED |
| PLAINS EXPL& PRODTN CO       | COM            | 726505100 | 729   | 17100  | SH | DEFINED |
| PLAINS EXPL& PRODTN CO       | COM            | 726505100 | 746   | 17500  | SH | DEFINED |
| PLAINS EXPL& PRODTN CO       | COM            | 726505100 | 2184  | 51200  | SH | DEFINED |
| PLAINS EXPL& PRODTN CO       | COM            | 726505100 | 2184  | 51200  | SH | DEFINED |
| PLUM CREEK TIMBER CO INC     | COM            | 729251108 | 51    | 1225   | SH | DEFINED |
| PLUM CREEK TIMBER CO INC     | COM            | 729251108 | 125   | 2999   | SH | DEFINED |
| PLUM CREEK TIMBER CO INC     | COM            | 729251108 | 474   | 11400  | SH | DEFINED |
| PNC FINL SVCS GROUP INC      | COM            | 693475105 | 262   | 4066   | SH | DEFINED |
| PNC FINL SVCS GROUP INC      | COM            | 693475105 | 355   | 5500   | SH | DEFINED |
| PNC FINL SVCS GROUP INC      | COM            | 693475105 | 638   | 9886   | SH | DEFINED |
| PNC FINL SVCS GROUP INC      | COM            | 693475105 | 987   | 15300  | SH | DEFINED |
| PNC FINL SVCS GROUP INC      | COM            | 693475105 | 3657  | 56700  | SH | DEFINED |
| PNC FINL SVCS GROUP INC      | COM            | 693475105 | 2193  | 34001  | SH | DEFINED |
| PNC FINL SVCS GROUP INC      | COM            | 693475105 | 232   | 3600   | SH | DEFINED |
| PNC FINL SVCS GROUP INC      | COM            | 693475105 | 348   | 5400   | SH | DEFINED |
| PNC FINL SVCS GROUP INC      | COM            | 693475105 | 941   | 14600  | SH | DEFINED |
| PNC FINL SVCS GROUP INC      | COM            | 693475105 | 1102  | 17100  | SH | DEFINED |
| PNC FINL SVCS GROUP INC      | COM            | 693475105 | 3456  | 53600  | SH | DEFINED |
| PNC FINL SVCS GROUP INC      | COM            | 693475105 | 3457  | 53600  | SH | DEFINED |
| POPULAR INC                  | COM            | 733174106 | 59    | 29100  | SH | DEFINED |
| POPULAR INC                  | COM            | 733174106 | 69    | 34000  | SH | DEFINED |
| POPULAR INC                  | COM            | 733174106 | 267   | 130900 | SH | DEFINED |
| PORTFOLIO RECOVERY ASSOCS IN | COM            | 73640Q105 | 567   | 7900   | SH | DEFINED |
| PPG INDS INC                 | COM            | 693506107 | 114   | 1186   | SH | DEFINED |
| PPG INDS INC                 | COM            | 693506107 | 268   | 2800   | SH | DEFINED |
| PPG INDS INC                 | COM            | 693506107 | 312   | 3261   | SH | DEFINED |
| PPG INDS INC                 | COM            | 693506107 | 920   | 9600   | SH | DEFINED |
| PPG INDS INC                 | COM            | 693506107 | 182   | 1900   | SH | DEFINED |
| PPG INDS INC                 | COM            | 693506107 | 460   | 4800   | SH | DEFINED |
| PPG INDS INC                 | COM            | 693506107 | 536   | 5600   | SH | DEFINED |
| PPG INDS INC                 | COM            | 693506107 | 1293  | 13500  | SH | DEFINED |
| PPG INDS INC                 | COM            | 693506107 | 1293  | 13500  | SH | DEFINED |
| PPL CORP                     | COM            | 69351T106 | 126   | 4453   | SH | DEFINED |

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|                          |              |           |       |        |         |         |
|--------------------------|--------------|-----------|-------|--------|---------|---------|
| PPL CORP                 | COM          | 69351T106 | 321   | 11350  | SH      | DEFINED |
| PPL CORP                 | COM          | 69351T106 | 1139  | 40300  | SH      | DEFINED |
| PPL CORP                 | PUT          | 69351T956 | 129   | 2380   | PRN PUT | DEFINED |
| PRAXAIR INC              | COM          | 74005P104 | 266   | 2316   | SH      | DEFINED |
| PRAXAIR INC              | COM          | 74005P104 | 1639  | 14295  | SH      | DEFINED |
| PRAXAIR INC              | COM          | 74005P104 | 4226  | 36863  | SH      | DEFINED |
| PRAXAIR INC              | COM          | 74005P104 | 662   | 5777   | SH      | DEFINED |
| PRAXAIR INC              | COM          | 74005P104 | 426   | 3720   | SH      | DEFINED |
| PRAXAIR INC              | COM          | 74005P104 | 2224  | 19400  | SH      | DEFINED |
| PRECISION CASTPARTS CORP | COM          | 740189105 | 193   | 1115   | SH      | DEFINED |
| PRECISION CASTPARTS CORP | COM          | 740189105 | 477   | 2758   | SH      | DEFINED |
| PRECISION CASTPARTS CORP | COM          | 740189105 | 1591  | 9200   | SH      | DEFINED |
| PRECISION CASTPARTS CORP | COM          | 740189105 | 209   | 1210   | SH      | DEFINED |
| PRICE T ROWE GROUP INC   | COMMON STOCK | 74144T108 | 127   | 1946   | SH      | DEFINED |
| PRICE T ROWE GROUP INC   | COMMON STOCK | 74144T108 | 339   | 5187   | SH      | DEFINED |
| PRICE T ROWE GROUP INC   | COM          | 74144T108 | 1064  | 16300  | SH      | DEFINED |
| PRICELINE COM INC        | COM          | 741503403 | 276   | 385    | SH      | DEFINED |
| PRICELINE COM INC        | COM          | 741503403 | 674   | 940    | SH      | DEFINED |
| PRICELINE COM INC        | COM          | 741503403 | 2368  | 3300   | SH      | DEFINED |
| PRICELINE COM INC        | COM          | 741503403 | 337   | 470    | SH      | DEFINED |
| PRIMERICA INC            | COM          | 74164M108 | 610   | 24200  | SH      | DEFINED |
| PRIMORIS SVCS CORP       | COM          | 74164F103 | 724   | 45100  | SH      | DEFINED |
| PRINCIPAL FINL GROUP INC | COM          | 74251V102 | 71    | 2406   | SH      | DEFINED |
| PRINCIPAL FINL GROUP INC | COM          | 74251V102 | 161   | 5442   | SH      | DEFINED |
| PRINCIPAL FINL GROUP INC | COM          | 74251V102 | 525   | 17800  | SH      | DEFINED |
| PROCTER & GAMBLE CO      | COM          | 742718109 | 946   | 14068  | SH      | DEFINED |
| PROCTER & GAMBLE CO      | COM          | 742718109 | 1428  | 21240  | SH      | DEFINED |
| PROCTER & GAMBLE CO      | COM          | 742718109 | 1569  | 23338  | SH      | DEFINED |
| PROCTER & GAMBLE CO      | COM          | 742718109 | 4086  | 60796  | SH      | DEFINED |
| PROCTER & GAMBLE CO      | COM          | 742718109 | 3536  | 52612  | SH      | DEFINED |
| PROCTER & GAMBLE CO      | COM          | 742718109 | 12389 | 184327 | SH      | DEFINED |
| PROCTER & GAMBLE CO      | COM          | 742718109 | 439   | 6530   | SH      | DEFINED |
| PROCTER & GAMBLE CO      | COM          | 742718109 | 1694  | 25202  | SH      | DEFINED |
| PROCTER & GAMBLE CO      | COM          | 742718109 | 4284  | 63731  | SH      | DEFINED |
| PROCTER & GAMBLE CO      | COM          | 742718109 | 4532  | 67425  | SH      | DEFINED |
| PROCTER & GAMBLE CO      | COM          | 742718109 | 13711 | 203992 | SH      | DEFINED |
| PROCTER & GAMBLE CO      | COM          | 742718109 | 13710 | 203992 | SH      | DEFINED |
| PROGRESS ENERGY INC      | COM          | 743263105 | 121   | 2270   | SH      | DEFINED |
| PROGRESS ENERGY INC      | COM          | 743263105 | 277   | 5220   | SH      | DEFINED |
| PROGRESS ENERGY INC      | COM          | 743263105 | 1089  | 20500  | SH      | DEFINED |
| PROGRESSIVE CORP OHIO    | COM          | 743315103 | 106   | 4576   | SH      | DEFINED |
| PROGRESSIVE CORP OHIO    | COM          | 743315103 | 246   | 10606  | SH      | DEFINED |
| PROGRESSIVE CORP OHIO    | COM          | 743315103 | 948   | 40912  | SH      | DEFINED |
| PROLOGIS INC             | COM          | 74340W103 | 9832  | 273100 | SH      | DEFINED |
| PROLOGIS INC             | COM          | 74340W103 | 51    | 1428   | SH      | DEFINED |
| PROLOGIS INC             | COM          | 74340W103 | 127   | 3530   | SH      | DEFINED |
| PROLOGIS INC             | COM          | 74340W103 | 1416  | 39300  | SH      | DEFINED |
| PROLOGIS INC             | COM          | 74340W103 | 312   | 8673   | SH      | DEFINED |
| PROLOGIS INC             | COM          | 74340W103 | 5038  | 139856 | SH      | DEFINED |
| PROLOGIS INC             | COM          | 74340W103 | 1147  | 31832  | SH      | DEFINED |
| PROLOGIS INC             | COM          | 74340W103 | 77    | 2142   | SH      | DEFINED |
| PROLOGIS INC             | COM          | 74340W103 | 206   | 5725   | SH      | DEFINED |
| PROLOGIS INC             | COM          | 74340W103 | 262   | 7282   | SH      | DEFINED |
| PROLOGIS INC             | COM          | 74340W103 | 572   | 15898  | SH      | DEFINED |
| PROLOGIS INC             | COM          | 74340W103 | 573   | 15898  | SH      | DEFINED |
| PROTECTIVE LIFE CORP     | COM          | 743674103 | 462   | 15600  | SH      | DEFINED |

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|                             |          |           |       |        |    |         |
|-----------------------------|----------|-----------|-------|--------|----|---------|
| PROTECTIVE LIFE CORP        | COM      | 743674103 | 1223  | 41300  | SH | DEFINED |
| PROTECTIVE LIFE CORP        | COM      | 743674103 | 681   | 22995  | SH | DEFINED |
| PROTECTIVE LIFE CORP        | COM      | 743674103 | 825   | 27838  | SH | DEFINED |
| PROTECTIVE LIFE CORP        | COM      | 743674103 | 2041  | 68893  | SH | DEFINED |
| PROTECTIVE LIFE CORP        | COM      | 743674103 | 2041  | 68893  | SH | DEFINED |
| PRUDENTIAL FINL INC         | COM      | 744320102 | 76    | 1200   | SH | DEFINED |
| PRUDENTIAL FINL INC         | COM      | 744320102 | 230   | 3633   | SH | DEFINED |
| PRUDENTIAL FINL INC         | COM      | 744320102 | 596   | 9409   | SH | DEFINED |
| PRUDENTIAL FINL INC         | COM      | 744320102 | 1059  | 16700  | SH | DEFINED |
| PRUDENTIAL FINL INC         | COM      | 744320102 | 1388  | 21900  | SH | DEFINED |
| PRUDENTIAL FINL INC         | COM      | 744320102 | 2079  | 32800  | SH | DEFINED |
| PRUDENTIAL FINL INC         | COM      | 744320102 | 140   | 2210   | SH | DEFINED |
| PRUDENTIAL FINL INC         | COM      | 744320102 | 222   | 3500   | SH | DEFINED |
| PRUDENTIAL FINL INC         | COM      | 744320102 | 285   | 4500   | SH | DEFINED |
| PRUDENTIAL FINL INC         | COM      | 744320102 | 336   | 5300   | SH | DEFINED |
| PRUDENTIAL FINL INC         | COM      | 744320102 | 780   | 12300  | SH | DEFINED |
| PRUDENTIAL FINL INC         | COM      | 744320102 | 780   | 12300  | SH | DEFINED |
| PS BUSINESS PKS INC CALIF   | COM      | 69360J107 | 1750  | 26700  | SH | DEFINED |
| PSS WORLD MED INC           | COM      | 69366A100 | 312   | 12300  | SH | DEFINED |
| PUBLIC STORAGE              | COM      | 74460D109 | 10906 | 79000  | SH | DEFINED |
| PUBLIC STORAGE              | COM      | 74460D109 | 83    | 600    | SH | DEFINED |
| PUBLIC STORAGE              | COM      | 74460D109 | 155   | 1125   | SH | DEFINED |
| PUBLIC STORAGE              | COM      | 74460D109 | 2266  | 16400  | SH | DEFINED |
| PUBLIC STORAGE              | COM      | 74460D109 | 4048  | 29300  | SH | DEFINED |
| PUBLIC STORAGE              | COM      | 74460D109 | 359   | 2599   | SH | DEFINED |
| PUBLIC STORAGE              | COM      | 74460D109 | 3247  | 23500  | SH | DEFINED |
| PUBLIC STORAGE              | COM      | 74460D109 | 7917  | 57300  | SH | DEFINED |
| PUBLIC STORAGE              | COM      | 74460D109 | 1396  | 10100  | SH | DEFINED |
| PUBLIC STORAGE              | COM      | 74460D109 | 102   | 741    | SH | DEFINED |
| PUBLIC STORAGE              | COM      | 74460D109 | 271   | 1962   | SH | DEFINED |
| PUBLIC STORAGE              | COM      | 74460D109 | 303   | 2194   | SH | DEFINED |
| PUBLIC STORAGE              | COM      | 74460D109 | 761   | 5512   | SH | DEFINED |
| PUBLIC STORAGE              | COM      | 74460D109 | 762   | 5512   | SH | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP | COM      | 744573106 | 119   | 3889   | SH | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP | COM      | 744573106 | 271   | 8848   | SH | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP | COM      | 744573106 | 190   | 6200   | SH | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP | COM      | 744573106 | 1081  | 35300  | SH | DEFINED |
| QEP RES INC                 | COM      | 74733V100 | 43    | 1405   | SH | DEFINED |
| QEP RES INC                 | COM      | 74733V100 | 93    | 3055   | SH | DEFINED |
| QEP RES INC                 | COM      | 74733V100 | 323   | 10600  | SH | DEFINED |
| QKL STORES INC              | COM      | 74733T105 | 114   | 3550   | SH | DEFINED |
| QLOGIC CORP                 | COM      | 747277101 | 1202  | 67700  | SH | DEFINED |
| QUALCOMM INC                | COM      | 747525103 | 883   | 12979  | SH | DEFINED |
| QUALCOMM INC                | COM      | 747525103 | 754   | 11080  | SH | DEFINED |
| QUALCOMM INC                | COM      | 747525103 | 2188  | 32168  | SH | DEFINED |
| QUALCOMM INC                | COM      | 747525103 | 7625  | 112100 | SH | DEFINED |
| QUALCOMM INC                | COM      | 747525103 | 1125  | 16540  | SH | DEFINED |
| QUANTA SVCS INC             | COM      | 74762E102 | 32    | 1539   | SH | DEFINED |
| QUANTA SVCS INC             | COM      | 74762E102 | 68    | 3242   | SH | DEFINED |
| QUANTA SVCS INC             | COM      | 74762E102 | 309   | 14800  | SH | DEFINED |
| QUANTUM CORP                | COM DSSG | 747906204 | 64    | 24530  | SH | DEFINED |
| QUEST DIAGNOSTICS INC       | COM      | 74834L100 | 75    | 1221   | SH | DEFINED |
| QUEST DIAGNOSTICS INC       | COM      | 74834L100 | 202   | 3300   | SH | DEFINED |
| QUEST DIAGNOSTICS INC       | COM      | 74834L100 | 111   | 1820   | SH | DEFINED |
| QUEST DIAGNOSTICS INC       | COM      | 74834L100 | 674   | 11016  | SH | DEFINED |
| RADWARE LTD                 | ORD      | M81873107 | 132   | 3530   | SH | DEFINED |

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|                              |                |           |       |        |    |         |
|------------------------------|----------------|-----------|-------|--------|----|---------|
| RALCORP HLDGS INC NEW        | COM            | 751028101 | 31    | 421    | SH | DEFINED |
| RALCORP HLDGS INC NEW        | COM            | 751028101 | 95    | 1282   | SH | DEFINED |
| RALCORP HLDGS INC NEW        | COM            | 751028101 | 399   | 5390   | SH | DEFINED |
| RALCORP HLDGS INC NEW        | COM            | 751028101 | 296   | 4000   | SH | DEFINED |
| RALPH LAUREN CORP            | COM            | 751212101 | 84    | 481    | SH | DEFINED |
| RALPH LAUREN CORP            | COM            | 751212101 | 218   | 1249   | SH | DEFINED |
| RALPH LAUREN CORP            | COM            | 751212101 | 750   | 4300   | SH | DEFINED |
| RAMCO-GERSHENSON PPTYS TR    | COM SH BEN INT | 751452202 | 1251  | 102400 | SH | DEFINED |
| RANGE RES CORP               | COM            | 75281A109 | 72    | 1244   | SH | DEFINED |
| RANGE RES CORP               | COM            | 75281A109 | 156   | 2678   | SH | DEFINED |
| RANGE RES CORP               | COM            | 75281A109 | 645   | 11100  | SH | DEFINED |
| RAYONIER INC                 | COM            | 754907103 | 43    | 965    | SH | DEFINED |
| RAYONIER INC                 | COM            | 754907103 | 112   | 2529   | SH | DEFINED |
| RAYONIER INC                 | COM            | 754907103 | 1958  | 44400  | SH | DEFINED |
| RAYONIER INC                 | COM            | 754907103 | 377   | 8550   | SH | DEFINED |
| RAYTHEON CO                  | COM NEW        | 755111507 | 141   | 2671   | SH | DEFINED |
| RAYTHEON CO                  | COM NEW        | 755111507 | 204   | 3873   | SH | DEFINED |
| RAYTHEON CO                  | COM NEW        | 755111507 | 344   | 6512   | SH | DEFINED |
| RAYTHEON CO                  | COM NEW        | 755111507 | 1224  | 23200  | SH | DEFINED |
| RAYTHEON CO                  | COM NEW        | 755111507 | 2412  | 45700  | SH | DEFINED |
| RAYTHEON CO                  | COM NEW        | 755111507 | 1277  | 24203  | SH | DEFINED |
| RAYTHEON CO                  | COM NEW        | 755111507 | 255   | 4831   | SH | DEFINED |
| RAYTHEON CO                  | COM NEW        | 755111507 | 792   | 15013  | SH | DEFINED |
| RAYTHEON CO                  | COM NEW        | 755111507 | 965   | 18282  | SH | DEFINED |
| RAYTHEON CO                  | COM NEW        | 755111507 | 1938  | 36725  | SH | DEFINED |
| RAYTHEON CO                  | COM NEW        | 755111507 | 1938  | 36725  | SH | DEFINED |
| RED HAT INC                  | COM            | 756577102 | 89    | 1493   | SH | DEFINED |
| RED HAT INC                  | COM            | 756577102 | 245   | 4084   | SH | DEFINED |
| RED HAT INC                  | COM            | 756577102 | 809   | 13500  | SH | DEFINED |
| RED HAT INC                  | COM            | 756577102 | 167   | 2790   | SH | DEFINED |
| RED HAT INC                  | COM            | 756577102 | 563   | 9410   | SH | DEFINED |
| REGENCY CTRS CORP            | COM            | 758849103 | 3788  | 85200  | SH | DEFINED |
| REGENCY CTRS CORP            | COM            | 758849103 | 31    | 689    | SH | DEFINED |
| REGENCY CTRS CORP            | COM            | 758849103 | 107   | 2396   | SH | DEFINED |
| REGENCY CTRS CORP            | COM            | 758849103 | 294   | 6600   | SH | DEFINED |
| REGIONS FINANCIAL CORP NEW   | COM            | 7591EP100 | 67    | 10208  | SH | DEFINED |
| REGIONS FINANCIAL CORP NEW   | COM            | 7591EP100 | 137   | 20766  | SH | DEFINED |
| REGIONS FINANCIAL CORP NEW   | COM            | 7591EP100 | 236   | 35800  | SH | DEFINED |
| REGIONS FINANCIAL CORP NEW   | COM            | 7591EP100 | 579   | 87870  | SH | DEFINED |
| REINSURANCE GROUP AMER INC   | COM NEW        | 759351604 | 149   | 2500   | SH | DEFINED |
| REINSURANCE GROUP AMER INC   | COM NEW        | 759351604 | 321   | 5400   | SH | DEFINED |
| REINSURANCE GROUP AMER INC   | COM NEW        | 759351604 | 1046  | 17600  | SH | DEFINED |
| REINSURANCE GROUP AMER INC   | COM NEW        | 759351604 | 1047  | 17600  | SH | DEFINED |
| RENAISSANCERE HOLDINGS LTD   | COM            | G7496G103 | 288   | 3800   | SH | DEFINED |
| REPUBLIC SERVICES INC        | COM            | 760759100 | 70    | 2287   | SH | DEFINED |
| REPUBLIC SERVICES INC        | COM            | 760759100 | 185   | 6057   | SH | DEFINED |
| REPUBLIC SERVICES INC        | COM            | 760759100 | 531   | 17360  | SH | DEFINED |
| RETAIL OPPORTUNITY INVTS COR | COM            | 76131N101 | 1821  | 151400 | SH | DEFINED |
| REYNOLDS AMERICAN INC        | COM            | 761713106 | 111   | 2686   | SH | DEFINED |
| REYNOLDS AMERICAN INC        | COM            | 761713106 | 114   | 2752   | SH | DEFINED |
| REYNOLDS AMERICAN INC        | COM            | 761713106 | 292   | 7052   | SH | DEFINED |
| REYNOLDS AMERICAN INC        | COM            | 761713106 | 1011  | 24400  | SH | DEFINED |
| REYNOLDS AMERICAN INC        | COM            | 761713106 | 61    | 1466   | SH | DEFINED |
| REYNOLDS AMERICAN INC        | COM            | 761713106 | 146   | 3524   | SH | DEFINED |
| REYNOLDS AMERICAN INC        | COM            | 761713106 | 379   | 9154   | SH | DEFINED |
| REYNOLDS AMERICAN INC        | COM            | 761713106 | 403   | 9724   | SH | DEFINED |
| REYNOLDS AMERICAN INC        | COM            | 761713106 | 379   | 9154   | SH | DEFINED |
| RIVERBED TECHNOLOGY INC      | COM            | 768573107 | 154   | 5490   | SH | DEFINED |
| RLJ LODGING TR               | COM            | 74965L101 | 2012  | 108100 | SH | DEFINED |
| ROBBINS & MYERS INC          | COM            | 770196103 | 32    | 1069   | SH | DEFINED |
| ROBBINS & MYERS INC          | COM            | 770196103 | 100   | 3302   | SH | DEFINED |
| ROBBINS & MYERS INC          | COM            | 770196103 | 45477 | 873713 | SH | DEFINED |

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|   |              |           |      |        |    |         |
|---|--------------|-----------|------|--------|----|---------|
| ROBERT HALF INTL INC                    | COM          | 770323103 | 288  | 9500   | SH | DEFINED |
| ROCK-TENN CO                            | CL A         | 772739207 | 338  | 5000   | SH | DEFINED |
| ROCK-TENN CO CLASS'A'COM STK<br>USD0.01 | EQUITY       | 2747082   | 36   | 532    | SH | DEFINED |
| ROCK-TENN CO CLASS'A'COM STK<br>USD0.01 | COMMON STOCK | 772739207 | 86   | 1280   | SH | DEFINED |
| ROCKWELL AUTOMATION INC                 | COM          | 773903109 | 89   | 1117   | SH | DEFINED |
| ROCKWELL AUTOMATION INC                 | COM          | 773903109 | 442  | 5550   | SH | DEFINED |
| ROCKWELL AUTOMATION INC                 | COM          | 773903109 | 1152 | 14459  | SH | DEFINED |
| ROCKWELL AUTOMATION INC                 | COM          | 773903109 | 220  | 2757   | SH | DEFINED |
| ROCKWELL AUTOMATION INC                 | COM          | 773903109 | 685  | 8600   | SH | DEFINED |
| ROCKWELL COLLINS INC                    | COM          | 774341101 | 67   | 1159   | SH | DEFINED |
| ROCKWELL COLLINS INC                    | COM          | 774341101 | 148  | 2573   | SH | DEFINED |
| ROCKWELL COLLINS INC                    | COM          | 774341101 | 570  | 9900   | SH | DEFINED |
| ROCKWELL COLLINS INC                    | COM          | 774341101 | 547  | 9500   | SH | DEFINED |
| ROPER INDS INC NEW                      | COM          | 776696106 | 76   | 762    | SH | DEFINED |
| ROPER INDS INC NEW                      | COM          | 776696106 | 205  | 2063   | SH | DEFINED |
| ROPER INDS INC NEW                      | COM          | 776696106 | 664  | 6700   | SH | DEFINED |
| ROSS STORES INC                         | COM          | 778296103 | 104  | 1791   | SH | DEFINED |
| ROSS STORES INC                         | COM          | 778296103 | 266  | 4580   | SH | DEFINED |
| ROSS STORES INC                         | COM          | 778296103 | 819  | 14100  | SH | DEFINED |
| ROWAN COS INC                           | COM          | 779382100 | 31   | 931    | SH | DEFINED |
| ROWAN COS INC                           | COM          | 779382100 | 67   | 2046   | SH | DEFINED |
| ROWAN COS INC                           | COM          | 779382100 | 204  | 6200   | SH | DEFINED |
| ROYAL CARIBBEAN CRUISES LTD             | COM          | V7780T103 | 303  | 10300  | SH | DEFINED |
| ROYAL DUTCH SHELL PLC                   | SPONS ADR A  | 780259206 | 166  | 2360   | SH | DEFINED |
| RPC INC                                 | COM          | 749660106 | 1685 | 158850 | SH | DEFINED |
| RUDDICK CORP                            | COM          | 781258108 | 577  | 14400  | SH | DEFINED |
| SAFEWAY INC                             | COM          | 786514208 | 53   | 2627   | SH | DEFINED |
| SAFEWAY INC                             | COM          | 786514208 | 132  | 6527   | SH | DEFINED |
| SAFEWAY INC                             | COM          | 786514208 | 879  | 43500  | SH | DEFINED |
| SAFEWAY INC                             | COM          | 786514208 | 387  | 19144  | SH | DEFINED |
| SAIC INC                                | COM          | 78390X101 | 29   | 2218   | SH | DEFINED |
| SAIC INC                                | COM          | 78390X101 | 162  | 12300  | SH | DEFINED |
| SAIC INC                                | COM          | 78390X101 | 75   | 5703   | SH | DEFINED |
| SAIC INC                                | COM          | 78390X101 | 609  | 46100  | SH | DEFINED |
| SAIC INC                                | COM          | 78390X101 | 268  | 20300  | SH | DEFINED |
| SAIC INC                                | COM          | 78390X101 | 277  | 21000  | SH | DEFINED |
| SAIC INC                                | COM          | 78390X101 | 289  | 21900  | SH | DEFINED |
| SAIC INC                                | COM          | 78390X101 | 451  | 34200  | SH | DEFINED |
| SAIC INC                                | COM          | 78390X101 | 791  | 60000  | SH | DEFINED |
| SAIC INC                                | COM          | 78390X101 | 792  | 60000  | SH | DEFINED |
| SALESFORCE COM INC                      | COM          | 79466L302 | 154  | 999    | SH | DEFINED |
| SALESFORCE COM INC                      | COM          | 79466L302 | 394  | 2552   | SH | DEFINED |
| SALESFORCE COM INC                      | COM          | 79466L302 | 1375 | 8900   | SH | DEFINED |
| SALESFORCE COM INC                      | COM          | 79466L302 | 219  | 1420   | SH | DEFINED |
| SALLY BEAUTY HLDGS INC                  | COM          | 79546E104 | 995  | 40140  | SH | DEFINED |
| SALLY BEAUTY HLDGS INC                  | COM          | 79546E104 | 2560 | 103223 | SH | DEFINED |
| SANDISK CORP                            | COM          | 80004C101 | 91   | 1836   | SH | DEFINED |
| SANDISK CORP                            | COM          | 80004C101 | 222  | 4474   | SH | DEFINED |
| SANDISK CORP                            | COM          | 80004C101 | 818  | 16500  | SH | DEFINED |
| SANMINA SCI CORP                        | COM NEW      | 800907206 | 230  | 20100  | SH | DEFINED |
| SARA LEE CORP                           | COM          | 803111103 | 81   | 3777   | SH | DEFINED |
| SARA LEE CORP                           | COM          | 803111103 | 92   | 4288   | SH | DEFINED |
| SARA LEE CORP                           | COM          | 803111103 | 238  | 11048  | SH | DEFINED |
| SARA LEE CORP                           | COM          | 803111103 | 827  | 38400  | SH | DEFINED |

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|                                      |                |           |       |        |    |         |
|--------------------------------------|----------------|-----------|-------|--------|----|---------|
| SARA LEE CORP                        | COM            | 803111103 | 40    | 1850   | SH | DEFINED |
| SARA LEE CORP                        | COM            | 803111103 | 241   | 11174  | SH | DEFINED |
| SARA LEE CORP                        | COM            | 803111103 | 327   | 15182  | SH | DEFINED |
| SASOL LTD                            | SPONSORED ADR  | 803866300 | 13009 | 35111  | SH | DEFINED |
| SAUL CTRS INC                        | COM            | 804395101 | 1029  | 25500  | SH | DEFINED |
| SBA COMMUNICATIONS CORP              | COM            | 78388J106 | 44    | 874    | SH | DEFINED |
| SBA COMMUNICATIONS CORP              | COM            | 78388J106 | 131   | 2572   | SH | DEFINED |
| SBA COMMUNICATIONS CORP              | COM            | 78388J106 | 406   | 8000   | SH | DEFINED |
| SBA COMMUNICATIONS CORP              | COM            | 78388J106 | 88    | 1730   | SH | DEFINED |
| SBA COMMUNICATIONS CORP              | COM            | 78388J106 | 221   | 4340   | SH | DEFINED |
| SCANA CORP NEW                       | COM            | 80589M102 | 43    | 949    | SH | DEFINED |
| SCANA CORP NEW                       | COM            | 80589M102 | 89    | 1961   | SH | DEFINED |
| SCANA CORP NEW                       | COM            | 80589M102 | 406   | 8900   | SH | DEFINED |
| SCHEIN HENRY INC                     | COM            | 806407102 | 53    | 699    | SH | DEFINED |
| SCHEIN HENRY INC                     | COM            | 806407102 | 125   | 1648   | SH | DEFINED |
| SCHEIN HENRY INC                     | COM            | 806407102 | 424   | 5600   | SH | DEFINED |
| SCHEIN HENRY INC                     | COM            | 806407102 | 92    | 1220   | SH | DEFINED |
| SCHLUMBERGER LTD                     | COM            | 806857108 | 1126  | 16100  | SH | DEFINED |
| SCHLUMBERGER LTD                     | COM            | 806857108 | 6252  | 89405  | SH | DEFINED |
| SCHLUMBERGER LTD                     | COM            | 806857108 | 203   | 2900   | SH | DEFINED |
| SCHOLASTIC CORP                      | COM            | 807066105 | 603   | 17100  | SH | DEFINED |
| SCHWAB CHARLES CORP NEW              | COM            | 808513105 | 120   | 8318   | SH | DEFINED |
| SCHWAB CHARLES CORP NEW              | COM            | 808513105 | 272   | 18922  | SH | DEFINED |
| SCHWAB CHARLES CORP NEW              | COM            | 808513105 | 1079  | 75100  | SH | DEFINED |
| SCRIPPS NETWORKS INTERACT IN         | CL A COM       | 811065101 | 32    | 663    | SH | DEFINED |
| SCRIPPS NETWORKS INTERACT IN         | CL A COM       | 811065101 | 90    | 1840   | SH | DEFINED |
| SCRIPPS NETWORKS INTERACT IN         | CL A COM       | 811065101 | 302   | 6200   | SH | DEFINED |
| SEACOR HOLDINGS INC                  | COM            | 811904101 | 105   | 1100   | SH | DEFINED |
| SEACOR HOLDINGS INC                  | COM            | 811904101 | 153   | 1600   | SH | DEFINED |
| SEACOR HOLDINGS INC                  | COM            | 811904101 | 259   | 2700   | SH | DEFINED |
| SEACOR HOLDINGS INC                  | COM            | 811904101 | 259   | 2700   | SH | DEFINED |
| SEAGATE TECHNOLOGY PLC               | SHS            | G7945M107 | 791   | 29360  | SH | DEFINED |
| SEALED AIR CORP NEW                  | COM            | 81211K100 | 26    | 1348   | SH | DEFINED |
| SEALED AIR CORP NEW                  | COM            | 81211K100 | 77    | 3984   | SH | DEFINED |
| SEALED AIR CORP NEW                  | COM            | 81211K100 | 205   | 10600  | SH | DEFINED |
| SEARS HLDGS CORP                     | COM            | 812350106 | 23    | 344    | SH | DEFINED |
| SEARS HLDGS CORP                     | COM            | 812350106 | 33    | 500    | SH | DEFINED |
| SEARS HLDGS CORP                     | COM            | 812350106 | 205   | 3100   | SH | DEFINED |
| SEI INVESTMENT CO COM STK<br>USD0.01 | EQUITY         | 2793610   | 23    | 1133   | SH | DEFINED |
| SEI INVESTMENT CO COM STK<br>USD0.01 | COMMON STOCK   | 784117103 | 71    | 3411   | SH | DEFINED |
| SEI INVESTMENTS CO                   | COM            | 784117103 | 199   | 9600   | SH | DEFINED |
| SELECT INCOME REIT                   | COM SH BEN INT | 81618T100 | 666   | 29500  | SH | DEFINED |
| SEMPRA ENERGY                        | COM            | 816851109 | 106   | 1764   | SH | DEFINED |
| SEMPRA ENERGY                        | COM            | 816851109 | 270   | 4500   | SH | DEFINED |
| SEMPRA ENERGY                        | COM            | 816851109 | 945   | 15757  | SH | DEFINED |
| SERVICE CORP INTL                    | COM            | 817565104 | 77    | 6800   | SH | DEFINED |
| SERVICE CORP INTL                    | COM            | 817565104 | 185   | 16400  | SH | DEFINED |
| SERVICE CORP INTL                    | COM            | 817565104 | 205   | 18200  | SH | DEFINED |
| SERVICE CORP INTL                    | COM            | 817565104 | 205   | 18200  | SH | DEFINED |
| SHERWIN WILLIAMS CO                  | COM            | 824348106 | 74    | 684    | SH | DEFINED |
| SHERWIN WILLIAMS CO                  | COM            | 824348106 | 1584  | 14575  | SH | DEFINED |
| SHERWIN WILLIAMS CO                  | COM            | 824348106 | 4071  | 37461  | SH | DEFINED |
| SHERWIN WILLIAMS CO                  | COM            | 824348106 | 219   | 2019   | SH | DEFINED |
| SHERWIN WILLIAMS CO                  | COM            | 824348106 | 565   | 5200   | SH | DEFINED |
| SIGMA ALDRICH CORP                   | COM            | 826552101 | 68    | 927    | SH | DEFINED |
| SIGMA ALDRICH CORP                   | COM            | 826552101 | 196   | 2678   | SH | DEFINED |
| SIGMA ALDRICH CORP                   | COM            | 826552101 | 621   | 8500   | SH | DEFINED |
| SILGAN HOLDINGS INC                  | COM            | 827048109 | 99    | 2250   | SH | DEFINED |
| SIMON PROPERTY GROUP                 | COM            | 828806109 | 25230 | 173200 | SH | DEFINED |
| SIMON PROPERTY GROUP                 | COM            | 828806109 | 204   | 1401   | SH | DEFINED |

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|                        |     |           |       |        |    |         |
|------------------------|-----|-----------|-------|--------|----|---------|
| SIMON PROPERTY GROUP   | COM | 828806109 | 331   | 2270   | SH | DEFINED |
| SIMON PROPERTY GROUP   | COM | 828806109 | 5725  | 39300  | SH | DEFINED |
| SIMON PROPERTY GROUP   | COM | 828806109 | 9848  | 67600  | SH | DEFINED |
| SIMON PROPERTY GROUP   | COM | 828806109 | 805   | 5523   | SH | DEFINED |
| SIMON PROPERTY GROUP   | COM | 828806109 | 9121  | 62610  | SH | DEFINED |
| SIMON PROPERTY GROUP   | COM | 828806109 | 11290 | 77500  | SH | DEFINED |
| SIMON PROPERTY GROUP   | COM | 828806109 | 2797  | 19203  | SH | DEFINED |
| SIMON PROPERTY GROUP   | COM | 828806109 | 244   | 1673   | SH | DEFINED |
| SIMON PROPERTY GROUP   | COM | 828806109 | 645   | 4430   | SH | DEFINED |
| SIMON PROPERTY GROUP   | COM | 828806109 | 721   | 4953   | SH | DEFINED |
| SIMON PROPERTY GROUP   | COM | 828806109 | 1813  | 12445  | SH | DEFINED |
| SIMON PROPERTY GROUP   | COM | 828806109 | 1813  | 12445  | SH | DEFINED |
| SIRIUS XM RADIO INC    | COM | 82967N108 | 66    | 28559  | SH | DEFINED |
| SIRIUS XM RADIO INC    | COM | 82967N108 | 175   | 75720  | SH | DEFINED |
| SIRIUS XM RADIO INC    | COM | 82967N108 | 603   | 261100 | SH | DEFINED |
| SKYWEST INC            | COM | 830879102 | 297   | 26900  | SH | DEFINED |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 215   | 7760   | SH | DEFINED |
| SL GREEN RLTY CORP     | COM | 78440X101 | 1303  | 16800  | SH | DEFINED |
| SL GREEN RLTY CORP     | COM | 78440X101 | 3055  | 39400  | SH | DEFINED |
| SL GREEN RLTY CORP     | COM | 78440X101 | 1776  | 22900  | SH | DEFINED |
| SL GREEN RLTY CORP     | COM | 78440X101 | 3482  | 44900  | SH | DEFINED |
| SLM CORP               | COM | 78442P106 | 63    | 3967   | SH | DEFINED |
| SLM CORP               | COM | 78442P106 | 213   | 13500  | SH | DEFINED |
| SLM CORP               | COM | 78442P106 | 131   | 8281   | SH | DEFINED |
| SLM CORP               | COM | 78442P106 | 831   | 52700  | SH | DEFINED |
| SLM CORP               | COM | 78442P106 | 463   | 29400  | SH | DEFINED |
| SLM CORP               | COM | 78442P106 | 170   | 10800  | SH | DEFINED |
| SLM CORP               | COM | 78442P106 | 545   | 34600  | SH | DEFINED |
| SLM CORP               | COM | 78442P106 | 578   | 36700  | SH | DEFINED |
| SLM CORP               | COM | 78442P106 | 1564  | 99300  | SH | DEFINED |
| SLM CORP               | COM | 78442P106 | 1565  | 99300  | SH | DEFINED |
| SMITHFIELD FOODS INC   | COM | 832248108 | 782   | 35500  | SH | DEFINED |

|                        |              |           |      |        |    |         |
|------------------------|--------------|-----------|------|--------|----|---------|
| SMITHFIELD FOODS INC   | COM          | 832248108 | 93   | 4200   | SH | DEFINED |
| SMITHFIELD FOODS INC   | COM          | 832248108 | 229  | 10400  | SH | DEFINED |
| SMUCKER J M CO         | COM NEW      | 832696405 | 71   | 877    | SH | DEFINED |
| SMUCKER J M CO         | COM NEW      | 832696405 | 1556 | 19127  | SH | DEFINED |
| SMUCKER J M CO         | COM NEW      | 832696405 | 4029 | 49525  | SH | DEFINED |
| SMUCKER J M CO         | COM NEW      | 832696405 | 186  | 2285   | SH | DEFINED |
| SMUCKER J M CO         | COM NEW      | 832696405 | 586  | 7200   | SH | DEFINED |
| SOHU COM INC           | COM          | 83408W103 | 1352 | 24500  | SH | DEFINED |
| SONOCO PRODS CO        | COM          | 835495102 | 35   | 1060   | SH | DEFINED |
| SOUTHERN CO            | COM          | 842587107 | 299  | 6660   | SH | DEFINED |
| SOUTHERN CO            | COM          | 842587107 | 731  | 16273  | SH | DEFINED |
| SOUTHERN CO            | COM          | 842587107 | 2516 | 56000  | SH | DEFINED |
| SOUTHWEST AIRLS CO     | COM          | 844741108 | 11   | 1294   | SH | DEFINED |
| SOUTHWEST AIRLS CO     | COM          | 844741108 | 38   | 4600   | SH | DEFINED |
| SOUTHWEST AIRLS CO     | COM          | 844741108 | 16   | 1983   | SH | DEFINED |
| SOUTHWEST AIRLS CO     | COM          | 844741108 | 6714 | 814750 | SH | DEFINED |
| SOUTHWEST AIRLS CO     | COM          | 844741108 | 110  | 13350  | SH | DEFINED |
| SOUTHWESTERN ENERGY CO | COM          | 845467109 | 82   | 2680   | SH | DEFINED |
| SOUTHWESTERN ENERGY CO | COM          | 845467109 | 5719 | 186900 | SH | DEFINED |
| SOUTHWESTERN ENERGY CO | COM          | 845467109 | 215  | 7035   | SH | DEFINED |
| SOUTHWESTERN ENERGY CO | COM          | 845467109 | 1756 | 57400  | SH | DEFINED |
| SOUTHWESTERN ENERGY CO | COM          | 845467109 | 741  | 24200  | SH | DEFINED |
| SPANSION INC           | COM CL A NEW | 84649R200 | 8714 | 75282  | SH | DEFINED |
| SPDR GOLD TRUST        | GOLD SHS     | 78463V107 | 3044 | 18700  | SH | DEFINED |

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|                              |         |           |       |        |    |         |
|------------------------------|---------|-----------|-------|--------|----|---------|
| SPDR S&P 500 ETF TR          | TR UNIT | 78462F103 | 542   | 3850   | SH | DEFINED |
| SPECTRA ENERGY CORP          | COM     | 847560109 | 159   | 5030   | SH | DEFINED |
| SPECTRA ENERGY CORP          | COM     | 847560109 | 1915  | 60700  | SH | DEFINED |
| SPECTRA ENERGY CORP          | COM     | 847560109 | 401   | 12706  | SH | DEFINED |
| SPECTRA ENERGY CORP          | COM     | 847560109 | 250   | 7932   | SH | DEFINED |
| SPECTRA ENERGY CORP          | COM     | 847560109 | 1433  | 45415  | SH | DEFINED |
| SPRINT NEXTEL CORP           | COM     | 852061100 | 65    | 22786  | SH | DEFINED |
| SPRINT NEXTEL CORP           | COM     | 852061100 | 170   | 59579  | SH | DEFINED |
| SPRINT NEXTEL CORP           | COM     | 852061100 | 598   | 209877 | SH | DEFINED |
| SPRINT NEXTEL CORP           | COM     | 852061100 | 666   | 233700 | SH | DEFINED |
| SPRINT NEXTEL CORP           | COM     | 852061100 | 666   | 233700 | SH | DEFINED |
| SPX CORP                     | COM     | 784635104 | 30    | 385    | SH | DEFINED |
| SPX CORP                     | COM     | 784635104 | 59    | 760    | SH | DEFINED |
| SPX CORP                     | COM     | 784635104 | 264   | 3400   | SH | DEFINED |
| ST JUDE MED INC              | COM     | 790849103 | 108   | 2447   | SH | DEFINED |
| ST JUDE MED INC              | COM     | 790849103 | 2862  | 64590  | SH | DEFINED |
| ST JUDE MED INC              | COM     | 790849103 | 7363  | 166160 | SH | DEFINED |
| ST JUDE MED INC              | COM     | 790849103 | 282   | 6364   | SH | DEFINED |
| ST JUDE MED INC              | COM     | 790849103 | 581   | 13120  | SH | DEFINED |
| ST JUDE MED INC              | COM     | 790849103 | 3266  | 73700  | SH | DEFINED |
| ST JUDE MED INC              | COM     | 790849103 | 868   | 19588  | SH | DEFINED |
| ST JUDE MED INC              | COM     | 790849103 | 146   | 3290   | SH | DEFINED |
| ST JUDE MED INC              | COM     | 790849103 | 168   | 3800   | SH | DEFINED |
| ST JUDE MED INC              | COM     | 790849103 | 527   | 11900  | SH | DEFINED |
| ST JUDE MED INC              | COM     | 790849103 | 598   | 13500  | SH | DEFINED |
| ST JUDE MED INC              | COM     | 790849103 | 1489  | 33600  | SH | DEFINED |
| ST JUDE MED INC              | COM     | 790849103 | 1489  | 33600  | SH | DEFINED |
| STAGE STORES INC             | COM NEW | 85254C305 | 510   | 31400  | SH | DEFINED |
| STANCORP FINL GROUP INC      | COM     | 852891100 | 450   | 11000  | SH | DEFINED |
| STANCORP FINL GROUP INC      | COM     | 852891100 | 1294  | 31600  | SH | DEFINED |
| STANLEY BLACK & DECKER INC   | COM     | 854502101 | 96    | 1242   | SH | DEFINED |
| STANLEY BLACK & DECKER INC   | COM     | 854502101 | 244   | 3175   | SH | DEFINED |
| STANLEY BLACK & DECKER INC   | COM     | 854502101 | 860   | 11172  | SH | DEFINED |
| STANLEY BLACK & DECKER INC   | COM     | 854502101 | 211   | 2740   | SH | DEFINED |
| STAPLES INC                  | COM     | 855030102 | 88    | 5422   | SH | DEFINED |
| STAPLES INC                  | COM     | 855030102 | 194   | 11997  | SH | DEFINED |
| STAPLES INC                  | COM     | 855030102 | 129   | 7950   | SH | DEFINED |
| STAPLES INC                  | COM     | 855030102 | 684   | 42275  | SH | DEFINED |
| STARBUCKS CORP               | COM     | 855244109 | 322   | 5759   | SH | DEFINED |
| STARBUCKS CORP               | COM     | 855244109 | 801   | 14329  | SH | DEFINED |
| STARBUCKS CORP               | COM     | 855244109 | 486   | 8700   | SH | DEFINED |
| STARBUCKS CORP               | COM     | 855244109 | 2741  | 49048  | SH | DEFINED |
| STARBUCKS CORP               | COM     | 855244109 | 41269 | 738399 | SH | DEFINED |
| STARBUCKS CORP               | COM     | 855244109 | 110   | 1960   | SH | DEFINED |
| STARWOOD HOTELS&RESORTS WRLD | COM     | 85590A401 | 2888  | 51200  | SH | DEFINED |
| STARWOOD HOTELS&RESORTS WRLD | COM     | 85590A401 | 85    | 1504   | SH | DEFINED |
| STARWOOD HOTELS&RESORTS WRLD | COM     | 85590A401 | 206   | 3650   | SH | DEFINED |
| STARWOOD HOTELS&RESORTS WRLD | COM     | 85590A401 | 829   | 14700  | SH | DEFINED |
| STARWOOD HOTELS&RESORTS WRLD | COM     | 85590A401 | 1523  | 27000  | SH | DEFINED |
| STARWOOD HOTELS&RESORTS WRLD | COM     | 85590A401 | 773   | 13700  | SH | DEFINED |
| STARWOOD PPTY TR INC         | COM     | 85571B105 | 1183  | 56300  | SH | DEFINED |
| STARWOOD PPTY TR INC         | COM     | 85571B105 | 118   | 5640   | SH | DEFINED |
| STATE STR CORP               | COM     | 857477103 | 173   | 3804   | SH | DEFINED |
| STATE STR CORP               | COM     | 857477103 | 3135  | 68910  | SH | DEFINED |
| STATE STR CORP               | COM     | 857477103 | 8076  | 177498 | SH | DEFINED |
| STATE STR CORP               | COM     | 857477103 | 449   | 9872   | SH | DEFINED |
| STATE STR CORP               | COM     | 857477103 | 270   | 5933   | SH | DEFINED |
| STATE STR CORP               | COM     | 857477103 | 1460  | 32077  | SH | DEFINED |
| STATE STR CORP               | COM     | 857477103 | 153   | 3370   | SH | DEFINED |
| STEEL DYNAMICS INC           | COM     | 858119100 | 357   | 24600  | SH | DEFINED |
| STEEL DYNAMICS INC           | COM     | 858119100 | 358   | 24600  | SH | DEFINED |
| STERICYCLE INC               | COM     | 858912108 | 51    | 612    | SH | DEFINED |



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|                              |               |           |       |         |    |         |
|------------------------------|---------------|-----------|-------|---------|----|---------|
| STERICYCLE INC               | COM           | 858912108 | 141   | 1689    | SH | DEFINED |
| STERICYCLE INC               | COM           | 858912108 | 477   | 5700    | SH | DEFINED |
| STRATASYS INC                | COM           | 862685104 | 47    | 1300    | SH | DEFINED |
| STRAYER ED INC               | COM           | 863236105 | 1188  | 12600   | SH | DEFINED |
| STRYKER CORP                 | COM           | 863667101 | 122   | 2197    | SH | DEFINED |
| STRYKER CORP                 | COM           | 863667101 | 318   | 5727    | SH | DEFINED |
| STRYKER CORP                 | COM           | 863667101 | 1326  | 23900   | SH | DEFINED |
| STRYKER CORP                 | COM           | 863667101 | 993   | 17894   | SH | DEFINED |
| SUNOCO INC                   | COM           | 86764P109 | 33    | 859     | SH | DEFINED |
| SUNOCO INC                   | COM           | 86764P109 | 69    | 1807    | SH | DEFINED |
| SUNOCO INC                   | COM           | 86764P109 | 286   | 7500    | SH | DEFINED |
| SUNTRUST BKS INC             | COM           | 867914103 | 100   | 4158    | SH | DEFINED |
| SUNTRUST BKS INC             | COM           | 867914103 | 257   | 10645   | SH | DEFINED |
| SUNTRUST BKS INC             | COM           | 867914103 | 796   | 32935   | SH | DEFINED |
| SUPERIOR ENERGY SVCS INC     | COM           | 868157108 | 33    | 1247    | SH | DEFINED |
| SUPERIOR ENERGY SVCS INC     | COM           | 868157108 | 76    | 2900    | SH | DEFINED |
| SUPERVALU INC                | COM           | 868536103 | 143   | 25000   | SH | DEFINED |
| SYMANTEC CORP                | COM           | 871503108 | 105   | 5630    | SH | DEFINED |
| SYMANTEC CORP                | COM           | 871503108 | 242   | 12940   | SH | DEFINED |
| SYMANTEC CORP                | COM           | 871503108 | 172   | 9200    | SH | DEFINED |
| SYMANTEC CORP                | COM           | 871503108 | 847   | 45300   | SH | DEFINED |
| SYMANTEC CORP                | COM           | 871503108 | 335   | 17910   | SH | DEFINED |
| SYNOPSYS INC                 | COM           | 871607107 | 33    | 1072    | SH | DEFINED |
| SYNOPSYS INC                 | COM           | 871607107 | 106   | 3451    | SH | DEFINED |
| SYNOPSYS INC                 | COM           | 871607107 | 304   | 9900    | SH | DEFINED |
| SYSCO CORP                   | COM           | 871829107 | 136   | 4552    | SH | DEFINED |
| SYSCO CORP                   | COM           | 871829107 | 347   | 11633   | SH | DEFINED |
| SYSCO CORP                   | COM           | 871829107 | 1215  | 40700   | SH | DEFINED |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 859   | 56232   | SH | DEFINED |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 18606 | 1217661 | SH | DEFINED |
| TANGOE INC                   | COM           | 87582Y108 | 116   | 6170    | SH | DEFINED |
| TARGET CORP                  | COM           | 87612E106 | 140   | 2400    | SH | DEFINED |
| TARGET CORP                  | COM           | 87612E106 | 287   | 4930    | SH | DEFINED |
| TARGET CORP                  | COM           | 87612E106 | 2171  | 37250   | SH | DEFINED |
| TARGET CORP                  | COM           | 87612E106 | 5610  | 96274   | SH | DEFINED |
| TARGET CORP                  | COM           | 87612E106 | 727   | 12477   | SH | DEFINED |
| TARGET CORP                  | COM           | 87612E106 | 2442  | 41900   | SH | DEFINED |
| TARGET CORP                  | COM           | 87612E106 | 192   | 3300    | SH | DEFINED |
| TARGET CORP                  | COM           | 87612E106 | 192   | 3300    | SH | DEFINED |
| TARGET CORP                  | COM           | 87612E106 | 478   | 8200    | SH | DEFINED |
| TARGET CORP                  | COM           | 87612E106 | 507   | 8700    | SH | DEFINED |
| TARGET CORP                  | COM           | 87612E106 | 1573  | 27000   | SH | DEFINED |
| TARGET CORP                  | COM           | 87612E106 | 1573  | 27000   | SH | DEFINED |
| TAUBMAN CTRS INC             | COM           | 876664103 | 1875  | 25700   | SH | DEFINED |
| TD AMERITRADE HLDG CORP      | COM           | 87236Y108 | 33    | 1651    | SH | DEFINED |
| TD AMERITRADE HLDG CORP      | COM           | 87236Y108 | 94    | 4759    | SH | DEFINED |
| TD AMERITRADE HLDG CORP      | COM           | 87236Y108 | 314   | 15900   | SH | DEFINED |
| TE CONNECTIVITY LTD          | COM           | H84989104 | 955   | 25990   | SH | DEFINED |
| TE CONNECTIVITY LTD          | REG SHS       | H84989104 | 297   | 8091    | SH | DEFINED |
| TE CONNECTIVITY LTD          | REG SHS       | H84989104 | 1009  | 27459   | SH | DEFINED |
| TE CONNECTIVITY LTD          | REG SHS       | H84989104 | 1045  | 28430   | SH | DEFINED |
| TE CONNECTIVITY LTD          | REG SHS       | H84989104 | 1991  | 54181   | SH | DEFINED |
| TECH DATA CORP               | COM           | 878237106 | 640   | 11800   | SH | DEFINED |
| TERADATA CORP DEL            | COM           | 88076W103 | 88    | 1297    | SH | DEFINED |
| TERADATA CORP DEL            | COM           | 88076W103 | 225   | 3306    | SH | DEFINED |
| TERADATA CORP DEL            | COM           | 88076W103 | 378   | 5544    | SH | DEFINED |

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|                              |               |           |      |        |    |         |
|------------------------------|---------------|-----------|------|--------|----|---------|
| TERADATA CORP DEL            | COM           | 88076W103 | 135  | 1984   | SH | DEFINED |
| TERADATA CORP DEL            | COM           | 88076W103 | 804  | 11800  | SH | DEFINED |
| TERRA NITROGEN CO L P        | COM UNIT      | 881005201 | 2633 | 10500  | SH | DEFINED |
| TESORO CORP                  | COM           | 881609101 | 66   | 2600   | SH | DEFINED |
| TESORO CORP                  | COM           | 881609101 | 349  | 13000  | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD | ADR           | 881624209 | 101  | 2240   | SH | DEFINED |
| TEXAS INSTRS INC             | COM           | 882508104 | 297  | 8829   | SH | DEFINED |
| TEXAS INSTRS INC             | COM           | 882508104 | 743  | 22106  | SH | DEFINED |
| TEXAS INSTRS INC             | COM           | 882508104 | 2497 | 74300  | SH | DEFINED |
| TEXTRON INC                  | COM           | 883203101 | 61   | 2207   | SH | DEFINED |
| TEXTRON INC                  | COM           | 883203101 | 170  | 6094   | SH | DEFINED |
| TEXTRON INC                  | COM           | 883203101 | 540  | 19400  | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COM           | 883556102 | 165  | 2925   | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COM           | 883556102 | 3174 | 56295  | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COM           | 883556102 | 8159 | 144706 | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COM           | 883556102 | 401  | 7107   | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COM           | 883556102 | 1347 | 23887  | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COM           | 883556102 | 185  | 3280   | SH | DEFINED |
| TIBCO SOFTWARE INC           | COM           | 88632Q103 | 69   | 2260   | SH | DEFINED |
| TIFFANY & CO NEW             | COM           | 886547108 | 64   | 925    | SH | DEFINED |
| TIFFANY & CO NEW             | COM           | 886547108 | 177  | 2557   | SH | DEFINED |
| TIFFANY & CO NEW             | COM           | 886547108 | 579  | 8382   | SH | DEFINED |
| TIM PARTICIPACOES S A        | SPONSORED ADR | 88706P205 | 9856 | 305514 | SH | DEFINED |
| TIME WARNER CABLE INC        | COM           | 88732J207 | 147  | 1800   | SH | DEFINED |
| TIME WARNER CABLE INC        | COM           | 88732J207 | 201  | 2467   | SH | DEFINED |
| TIME WARNER CABLE INC        | COM           | 88732J207 | 515  | 6325   | SH | DEFINED |
| TIME WARNER CABLE INC        | COM           | 88732J207 | 1857 | 22787  | SH | DEFINED |
| TIME WARNER CABLE INC        | COM           | 88732J207 | 90   | 1100   | SH | DEFINED |
| TIME WARNER CABLE INC        | COM           | 88732J207 | 120  | 1470   | SH | DEFINED |
| TIME WARNER CABLE INC        | COM           | 88732J207 | 448  | 5500   | SH | DEFINED |
| TIME WARNER CABLE INC        | COM           | 88732J207 | 538  | 6600   | SH | DEFINED |
| TIME WARNER CABLE INC        | COM           | 88732J207 | 2599 | 31900  | SH | DEFINED |
| TIME WARNER CABLE INC        | COM           | 88732J207 | 2600 | 31900  | SH | DEFINED |
| TIME WARNER INC              | COM           | 887317303 | 292  | 7734   | SH | DEFINED |
| TIME WARNER INC              | COM           | 887317303 | 296  | 7836   | SH | DEFINED |
| TIME WARNER INC              | COM           | 887317303 | 758  | 20090  | SH | DEFINED |
| TIME WARNER INC              | COM           | 887317303 | 2638 | 69876  | SH | DEFINED |
| TIME WARNER INC              | COM           | 887317303 | 370  | 9805   | SH | DEFINED |
| TIME WARNER INC              | COM           | 887317303 | 1009 | 26736  | SH | DEFINED |
| TIME WARNER INC              | COM           | 887317303 | 1131 | 29967  | SH | DEFINED |
| TIME WARNER INC              | COM           | 887317303 | 2264 | 59960  | SH | DEFINED |
| TIME WARNER INC              | COM           | 887317303 | 2263 | 59960  | SH | DEFINED |
| TIMKEN CO                    | COM           | 887389104 | 837  | 16500  | SH | DEFINED |
| TJX COS INC NEW              | COM           | 872540109 | 232  | 5830   | SH | DEFINED |
| TJX COS INC NEW              | COM           | 872540109 | 594  | 14958  | SH | DEFINED |
| TJX COS INC NEW              | COM           | 872540109 | 2117 | 53316  | SH | DEFINED |
| TOLL BROTHERS INC            | COM           | 889478103 | 28   | 1175   | SH | DEFINED |
| TOLL BROTHERS INC            | COM           | 889478103 | 93   | 3866   | SH | DEFINED |
| TOLL BROTHERS INC            | COM           | 889478103 | 100  | 2500   | SH | DEFINED |
| TOLL BROTHERS INC            | COM           | 889478103 | 264  | 11000  | SH | DEFINED |
| TORCHMARK CORP               | COM           | 891027104 | 40   | 810    | SH | DEFINED |
| TORCHMARK CORP               | COM           | 891027104 | 120  | 2400   | SH | DEFINED |
| TORCHMARK CORP               | COM           | 891027104 | 83   | 1660   | SH | DEFINED |
| TORCHMARK CORP               | COM           | 891027104 | 369  | 7400   | SH | DEFINED |
| TOTAL SYS SVCS INC           | COM           | 891906109 | 30   | 1300   | SH | DEFINED |
| TOTAL SYS SVCS INC           | COM           | 891906109 | 180  | 7800   | SH | DEFINED |
| TOTAL SYS SVCS INC           | COM           | 891906109 | 86   | 3749   | SH | DEFINED |
| TOTAL SYS SVCS INC           | COM           | 891906109 | 260  | 11268  | SH | DEFINED |
| TOTAL SYS SVCS INC           | COM           | 891906109 | 228  | 9900   | SH | DEFINED |
| TRACTOR SUPPLY CO            | COM           | 892356106 | 86   | 950    | SH | DEFINED |
| TRANSOCEAN LTD               | REG SHS       | H8817H100 | 1200 | 21929  | SH | DEFINED |
| TRAVELERS COS INC            | COM           | 89417E109 | 189  | 3191   | SH | DEFINED |

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|                              |              |           |      |        |    |         |
|------------------------------|--------------|-----------|------|--------|----|---------|
| TRAVELERS COS INC            | COM          | 89417E109 | 645  | 10900  | SH | DEFINED |
| TRAVELERS COS INC            | COM          | 89417E109 | 479  | 8093   | SH | DEFINED |
| TRAVELERS COS INC            | COM          | 89417E109 | 1737 | 29336  | SH | DEFINED |
| TRAVELERS COS INC            | COM          | 89417E109 | 793  | 13388  | SH | DEFINED |
| TRAVELERS COS INC            | COM          | 89417E109 | 1996 | 33715  | SH | DEFINED |
| TRAVELERS COS INC            | COM          | 89417E109 | 2064 | 34860  | SH | DEFINED |
| TRAVELERS COS INC            | COM          | 89417E109 | 4474 | 75571  | SH | DEFINED |
| TRAVELERS COS INC            | COM          | 89417E109 | 4474 | 75571  | SH | DEFINED |
| TRW AUTOMOTIVE HLDGS CORP    | COM          | 87264S106 | 39   | 839    | SH | DEFINED |
| TRW AUTOMOTIVE HLDGS CORP    | COM          | 87264S106 | 6614 | 142400 | SH | DEFINED |
| TRW AUTOMOTIVE HLDGS CORP    | COM          | 87264S106 | 104  | 2234   | SH | DEFINED |
| TRW AUTOMOTIVE HLDGS CORP    | COM          | 87264S106 | 330  | 7100   | SH | DEFINED |
| TUPPERWARE BRANDS CORP       | COM          | 899896104 | 1086 | 17100  | SH | DEFINED |
| TYCO INTERNATIONAL LTD       | SHS          | H89128104 | 1651 | 29390  | SH | DEFINED |
| TYCO INTERNATIONAL LTD       | SHS          | H89128104 | 90   | 1600   | SH | DEFINED |
| TYCO INTERNATIONAL LTD       | SHS          | H89128104 | 326  | 5800   | SH | DEFINED |
| TYCO INTERNATIONAL LTD       | SHS          | H89128104 | 371  | 6600   | SH | DEFINED |
| TYCO INTERNATIONAL LTD       | SHS          | H89128104 | 556  | 9900   | SH | DEFINED |
| TYSON FOODS INC              | CL A         | 902494103 | 16   | 821    | SH | DEFINED |
| TYSON FOODS INC              | CL A         | 902494103 | 44   | 2321   | SH | DEFINED |
| TYSON FOODS INC              | CL A         | 902494103 | 129  | 6737   | SH | DEFINED |
| TYSON FOODS INC              | CL A         | 902494103 | 410  | 21400  | SH | DEFINED |
| TYSON FOODS INC              | CL A         | 902494103 | 54   | 2819   | SH | DEFINED |
| TYSON FOODS INC              | CL A         | 902494103 | 263  | 13736  | SH | DEFINED |
| TYSON FOODS INC              | CL A         | 902494103 | 331  | 17250  | SH | DEFINED |
| TYSON FOODS INC              | CL A         | 902494103 | 723  | 37746  | SH | DEFINED |
| TYSON FOODS INC              | CL A         | 902494103 | 723  | 37746  | SH | DEFINED |
| UDR INC                      | COM          | 902653104 | 2634 | 98600  | SH | DEFINED |
| ULTRA PETROLEUM CORP         | COM          | 903914109 | 253  | 11200  | SH | DEFINED |
| UNION PAC CORP               | COM          | 907818108 | 401  | 3731   | SH | DEFINED |
| UNION PAC CORP               | COM          | 907818108 | 997  | 9274   | SH | DEFINED |
| UNION PAC CORP               | COM          | 907818108 | 3418 | 31800  | SH | DEFINED |
| UNION PAC CORP               | COM          | 907818108 | 226  | 2100   | SH | DEFINED |
| UNISYS CORP                  | COM NEW      | 909214306 | 243  | 12300  | SH | DEFINED |
| UNITED CONTL HLDGS INC       | COM          | 910047109 | 14   | 669    | SH | DEFINED |
| UNITED CONTL HLDGS INC       | COM          | 910047109 | 51   | 2384   | SH | DEFINED |
| UNITED CONTL HLDGS INC       | COM          | 910047109 | 118  | 5500   | SH | DEFINED |
| UNITED MICROELECTRONICS CORP | SPON ADR NEW | 910873405 | 68   | 27723  | SH | DEFINED |
| UNITED PARCEL SERVICE INC    | CL B         | 911312106 | 451  | 5589   | SH | DEFINED |
| UNITED PARCEL SERVICE INC    | CL B         | 911312106 | 2996 | 37115  | SH | DEFINED |
| UNITED PARCEL SERVICE INC    | CL B         | 911312106 | 7675 | 95085  | SH | DEFINED |
| UNITED PARCEL SERVICE INC    | CL B         | 911312106 | 1123 | 13907  | SH | DEFINED |
| UNITED PARCEL SERVICE INC    | CL B         | 911312106 | 3848 | 47672  | SH | DEFINED |
| UNITED STATES STL CORP NEW   | COM          | 912909108 | 32   | 1086   | SH | DEFINED |
| UNITED STATES STL CORP NEW   | COM          | 912909108 | 156  | 5300   | SH | DEFINED |
| UNITED STATES STL CORP NEW   | COM          | 912909108 | 73   | 2499   | SH | DEFINED |
| UNITED STATES STL CORP NEW   | COM          | 912909108 | 288  | 9800   | SH | DEFINED |
| UNITED STATES STL CORP NEW   | COM          | 912909108 | 311  | 10600  | SH | DEFINED |
| UNITED STATES STL CORP NEW   | COM          | 912909108 | 452  | 15400  | SH | DEFINED |
| UNITED STATES STL CORP NEW   | COM          | 912909108 | 473  | 16100  | SH | DEFINED |
| UNITED STATES STL CORP NEW   | COM          | 912909108 | 1215 | 41400  | SH | DEFINED |
| UNITED STATES STL CORP NEW   | COM          | 912909108 | 1216 | 41400  | SH | DEFINED |
| UNITED TECHNOLOGIES CORP     | COM          | 913017109 | 430  | 5186   | SH | DEFINED |
| UNITED TECHNOLOGIES CORP     | COM          | 913017109 | 551  | 6648   | SH | DEFINED |
| UNITED TECHNOLOGIES CORP     | COM          | 913017109 | 2589 | 31210  | SH | DEFINED |
| UNITED TECHNOLOGIES CORP     | COM          | 913017109 | 6656 | 80249  | SH | DEFINED |

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|                          |                |           |      |        |    |         |
|--------------------------|----------------|-----------|------|--------|----|---------|
| UNITED TECHNOLOGIES CORP | COM            | 913017109 | 1258 | 26700  | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COM            | 913017109 | 1354 | 16322  | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COM            | 913017109 | 4122 | 49700  | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COM            | 913017109 | 798  | 9625   | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COM            | 913017109 | 4725 | 56974  | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COM            | 913017109 | 148  | 1790   | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COM            | 913017109 | 358  | 4313   | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COM            | 913017109 | 993  | 11975  | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COM            | 913017109 | 1096 | 13218  | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COM            | 913017109 | 2911 | 35099  | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COM            | 913017109 | 2911 | 35099  | SH | DEFINED |
| UNITEDHEALTH GROUP INC   | COM            | 91324P102 | 485  | 8234   | SH | DEFINED |
| UNITEDHEALTH GROUP INC   | COM            | 91324P102 | 2157 | 36600  | SH | DEFINED |
| UNITEDHEALTH GROUP INC   | COM            | 91324P102 | 1203 | 20419  | SH | DEFINED |
| UNITEDHEALTH GROUP INC   | COM            | 91324P102 | 4532 | 76900  | SH | DEFINED |
| UNITEDHEALTH GROUP INC   | COM            | 91324P102 | 767  | 13014  | SH | DEFINED |
| UNITEDHEALTH GROUP INC   | COM            | 91324P102 | 4162 | 70608  | SH | DEFINED |
| UNITEDHEALTH GROUP INC   | COM            | 91324P102 | 91   | 1541   | SH | DEFINED |
| UNITEDHEALTH GROUP INC   | COM            | 91324P102 | 161  | 2730   | SH | DEFINED |
| UNITEDHEALTH GROUP INC   | COM            | 91324P102 | 669  | 11349  | SH | DEFINED |
| UNITEDHEALTH GROUP INC   | COM            | 91324P102 | 1028 | 17442  | SH | DEFINED |
| UNITEDHEALTH GROUP INC   | COM            | 91324P102 | 2973 | 50444  | SH | DEFINED |
| UNITEDHEALTH GROUP INC   | COM            | 91324P102 | 2973 | 50444  | SH | DEFINED |
| UNIVERSAL CORP VA        | COM            | 913456109 | 317  | 6800   | SH | DEFINED |
| UNIVERSAL CORP VA        | COM            | 913456109 | 382  | 8200   | SH | DEFINED |
| UNUM GROUP               | COM            | 91529Y106 | 56   | 2295   | SH | DEFINED |
| UNUM GROUP               | COM            | 91529Y106 | 138  | 5630   | SH | DEFINED |
| UNUM GROUP               | COM            | 91529Y106 | 1907 | 77900  | SH | DEFINED |
| UNUM GROUP               | COM            | 91529Y106 | 401  | 16400  | SH | DEFINED |
| UNUM GROUP               | COM            | 91529Y106 | 418  | 17081  | SH | DEFINED |
| UNUM GROUP               | COM            | 91529Y106 | 911  | 37203  | SH | DEFINED |
| UNUM GROUP               | COM            | 91529Y106 | 1006 | 41073  | SH | DEFINED |
| UNUM GROUP               | COM            | 91529Y106 | 2570 | 104971 | SH | DEFINED |
| UNUM GROUP               | COM            | 91529Y106 | 2570 | 104971 | SH | DEFINED |
| URBAN OUTFITTERS INC     | COM            | 917047102 | 27   | 914    | SH | DEFINED |
| URBAN OUTFITTERS INC     | COM            | 917047102 | 1063 | 36500  | SH | DEFINED |
| URBAN OUTFITTERS INC     | COM            | 917047102 | 2736 | 93980  | SH | DEFINED |
| URBAN OUTFITTERS INC     | COM            | 917047102 | 4745 | 163014 | SH | DEFINED |
| URBAN OUTFITTERS INC     | COM            | 917047102 | 75   | 2575   | SH | DEFINED |
| URBAN OUTFITTERS INC     | COM            | 917047102 | 268  | 9200   | SH | DEFINED |
| URBAN OUTFITTERS INC     | COM            | 917047102 | 157  | 5390   | SH | DEFINED |
| URS CORP NEW             | COM            | 903236107 | 27   | 625    | SH | DEFINED |
| URS CORP NEW             | COM            | 903236107 | 149  | 3500   | SH | DEFINED |
| URS CORP NEW             | COM            | 903236107 | 52   | 1226   | SH | DEFINED |
| URS CORP NEW             | COM            | 903236107 | 230  | 5400   | SH | DEFINED |
| URS CORP NEW             | COM            | 903236107 | 141  | 3310   | SH | DEFINED |
| URS CORP NEW             | COM            | 903236107 | 522  | 12280  | SH | DEFINED |
| URS CORP NEW             | COM            | 903236107 | 539  | 12670  | SH | DEFINED |
| URS CORP NEW             | COM            | 903236107 | 1490 | 35048  | SH | DEFINED |
| URS CORP NEW             | COM            | 903236107 | 1490 | 35048  | SH | DEFINED |
| US BANCORP DEL           | COM NEW        | 902973304 | 467  | 14740  | SH | DEFINED |
| US BANCORP DEL           | COM NEW        | 902973304 | 1154 | 36413  | SH | DEFINED |
| US BANCORP DEL           | COM NEW        | 902973304 | 3985 | 125782 | SH | DEFINED |
| USA MOBILITY INC         | COM            | 90341G103 | 396  | 28400  | SH | DEFINED |
| V F CORP                 | COM            | 918204108 | 99   | 675    | SH | DEFINED |
| V F CORP                 | COM            | 918204108 | 233  | 1599   | SH | DEFINED |
| V F CORP                 | COM            | 918204108 | 890  | 6100   | SH | DEFINED |
| V F CORP                 | COM            | 918204108 | 184  | 1260   | SH | DEFINED |
| VAALCO ENERGY INC        | COM NEW        | 91851C201 | 1286 | 136100 | SH | DEFINED |
| VALE S A                 | ADR REPSTG PFD | 91912E204 | 8237 | 363002 | SH | DEFINED |

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|                            |                |           |       |         |    |         |
|----------------------------|----------------|-----------|-------|---------|----|---------|
| VALE S A                   | ADR REPSTG PFD | 91912E204 | 39806 | 741412  | SH | DEFINED |
| VALERO ENERGY CORP NEW     | COM            | 91913Y100 | 111   | 4291    | SH | DEFINED |
| VALERO ENERGY CORP NEW     | COM            | 91913Y100 | 291   | 11296   | SH | DEFINED |
| VALERO ENERGY CORP NEW     | COM            | 91913Y100 | 340   | 13200   | SH | DEFINED |
| VALERO ENERGY CORP NEW     | COM            | 91913Y100 | 898   | 34848   | SH | DEFINED |
| VARIAN MED SYS INC         | COM            | 92220P105 | 61    | 878     | SH | DEFINED |
| VARIAN MED SYS INC         | COM            | 92220P105 | 155   | 2244    | SH | DEFINED |
| VARIAN MED SYS INC         | COM            | 92220P105 | 441   | 6400    | SH | DEFINED |
| VECTOR GROUP LTD           | COM            | 92240M108 | 299   | 16900   | SH | DEFINED |
| VECTREN CORP               | COM            | 92240G101 | 663   | 22800   | SH | DEFINED |
| VENTAS INC                 | COM            | 92276F100 | 8167  | 143000  | SH | DEFINED |
| VENTAS INC                 | COM            | 92276F100 | 80    | 1400    | SH | DEFINED |
| VENTAS INC                 | COM            | 92276F100 | 126   | 2211    | SH | DEFINED |
| VENTAS INC                 | COM            | 92276F100 | 2455  | 43000   | SH | DEFINED |
| VENTAS INC                 | COM            | 92276F100 | 2313  | 40500   | SH | DEFINED |
| VENTAS INC                 | COM            | 92276F100 | 290   | 5073    | SH | DEFINED |
| VENTAS INC                 | COM            | 92276F100 | 3449  | 60405   | SH | DEFINED |
| VENTAS INC                 | COM            | 92276F100 | 3940  | 69000   | SH | DEFINED |
| VENTAS INC                 | COM            | 92276F100 | 1091  | 19100   | SH | DEFINED |
| VENTAS INC                 | COM            | 92276F100 | 103   | 1799    | SH | DEFINED |
| VENTAS INC                 | COM            | 92276F100 | 152   | 2661    | SH | DEFINED |
| VENTAS INC                 | COM            | 92276F100 | 250   | 4380    | SH | DEFINED |
| VENTAS INC                 | COM            | 92276F100 | 742   | 12986   | SH | DEFINED |
| VENTAS INC                 | COM            | 92276F100 | 742   | 12986   | SH | DEFINED |
| VERIFONE SYS INC           | COM            | 92342Y109 | 169   | 3260    | SH | DEFINED |
| VERISIGN INC               | COM            | 92343E102 | 44    | 1153    | SH | DEFINED |
| VERISIGN INC               | COM            | 92343E102 | 143   | 3726    | SH | DEFINED |
| VERISIGN INC               | COM            | 92343E102 | 311   | 8100    | SH | DEFINED |
| VERISIGN INC               | COM            | 92343E102 | 210   | 5490    | SH | DEFINED |
| VERISK ANALYTICS INC       | CL A           | 92345Y106 | 50    | 1062    | SH | DEFINED |
| VERISK ANALYTICS INC       | CL A           | 92345Y106 | 90    | 1911    | SH | DEFINED |
| VERISK ANALYTICS INC       | CL A           | 92345Y106 | 423   | 9000    | SH | DEFINED |
| VERISK ANALYTICS INC       | CL A           | 92345Y106 | 40661 | 865687  | SH | DEFINED |
| VERIZON COMMUNICATIONS INC | COM            | 92343V104 | 752   | 19672   | SH | DEFINED |
| VERIZON COMMUNICATIONS INC | COM            | 92343V104 | 836   | 21859   | SH | DEFINED |
| VERIZON COMMUNICATIONS INC | COM            | 92343V104 | 1005  | 26300   | SH | DEFINED |
| VERIZON COMMUNICATIONS INC | COM            | 92343V104 | 1411  | 36900   | SH | DEFINED |
| VERIZON COMMUNICATIONS INC | COM            | 92343V104 | 2076  | 54299   | SH | DEFINED |
| VERIZON COMMUNICATIONS INC | COM            | 92343V104 | 7214  | 188700  | SH | DEFINED |
| VERIZON COMMUNICATIONS INC | COM            | 92343V104 | 177   | 4630    | SH | DEFINED |
| VERIZON COMMUNICATIONS INC | COM            | 92343V104 | 810   | 21216   | SH | DEFINED |
| VERIZON COMMUNICATIONS INC | COM            | 92343V104 | 2325  | 60868   | SH | DEFINED |
| VERIZON COMMUNICATIONS INC | COM            | 92343V104 | 2523  | 66052   | SH | DEFINED |
| VERIZON COMMUNICATIONS INC | COM            | 92343V104 | 6646  | 173971  | SH | DEFINED |
| VERIZON COMMUNICATIONS INC | COM            | 92343V104 | 6651  | 173971  | SH | DEFINED |
| VERTEX PHARMACEUTICALS INC | COM            | 92532F100 | 67    | 1645    | SH | DEFINED |
| VERTEX PHARMACEUTICALS INC | COM            | 92532F100 | 170   | 4146    | SH | DEFINED |
| VERTEX PHARMACEUTICALS INC | COM            | 92532F100 | 582   | 14200   | SH | DEFINED |
| VIACOM INC NEW             | CL B           | 92553P201 | 184   | 3872    | SH | DEFINED |
| VIACOM INC NEW             | CL B           | 92553P201 | 190   | 4000    | SH | DEFINED |
| VIACOM INC NEW             | CL B           | 92553P201 | 661   | 13920   | SH | DEFINED |
| VIACOM INC NEW             | CL B           | 92553P201 | 1702  | 35870   | SH | DEFINED |
| VIACOM INC NEW             | CL B           | 92553P201 | 456   | 9611    | SH | DEFINED |
| VIACOM INC NEW             | CL B           | 92553P201 | 1770  | 37300   | SH | DEFINED |
| VIACOM INC NEW             | CL B           | 92553P201 | 1662  | 35011   | SH | DEFINED |
| VIACOM INC NEW             | CL B           | 92553P201 | 261   | 5490    | SH | DEFINED |
| VIACOM INC NEW             | CL B           | 92553P201 | 373   | 7850    | SH | DEFINED |
| VILLAGE SUPER MKT INC      | CL A NEW       | 927107409 | 7489  | 3840647 | SH | DEFINED |

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|                            |            |           |       |         |    |         |
|----------------------------|------------|-----------|-------|---------|----|---------|
| VIRGIN MEDIA INC           | COM        | 92769L101 | 56    | 2253    | SH | DEFINED |
| VIRGIN MEDIA INC           | COM        | 92769L101 | 149   | 5947    | SH | DEFINED |
| VIRGIN MEDIA INC           | COM        | 92769L101 | 397   | 15900   | SH | DEFINED |
| VIRGIN MEDIA INC           | COM        | 92769L101 | 81620 | 3267429 | SH | DEFINED |
| VIRTUS INVT PARTNERS INC   | COM        | 92828Q109 | 6     | 68      | SH | SOLE    |
| VISA INC                   | COM CL A   | 92826C839 | 106   | 900     | SH | DEFINED |
| VISA INC                   | COM CL A   | 92826C839 | 475   | 4028    | SH | DEFINED |
| VISA INC                   | COM CL A   | 92826C839 | 2714  | 23000   | SH | DEFINED |
| VISA INC                   | COM CL A   | 92826C839 | 3117  | 26415   | SH | DEFINED |
| VISA INC                   | COM CL A   | 92826C839 | 8021  | 67974   | SH | DEFINED |
| VISA INC                   | COM CL A   | 92826C839 | 1173  | 9937    | SH | DEFINED |
| VISA INC                   | COM CL A   | 92826C839 | 4083  | 34600   | SH | DEFINED |
| VISA INC                   | COM CL A   | 92826C839 | 165   | 1400    | SH | DEFINED |
| VISA INC                   | COM CL A   | 92826C839 | 310   | 2630    | SH | DEFINED |
| VISA INC                   | COM CL A   | 92826C839 | 425   | 3600    | SH | DEFINED |
| VISA INC                   | COM CL A   | 92826C839 | 566   | 4800    | SH | DEFINED |
| VISA INC                   | COM CL A   | 92826C839 | 708   | 6000    | SH | DEFINED |
| VISA INC                   | COM CL A   | 92826C839 | 2372  | 20100   | SH | DEFINED |
| VISA INC                   | COM CL A   | 92826C839 | 2372  | 20100   | SH | DEFINED |
| VISHAY INTERTECHNOLOGY INC | COM        | 928298108 | 209   | 17160   | SH | DEFINED |
| VISHAY INTERTECHNOLOGY INC | COM        | 928298108 | 491   | 40400   | SH | DEFINED |
| VISHAY INTERTECHNOLOGY INC | COM        | 928298108 | 553   | 45500   | SH | DEFINED |
| VISHAY INTERTECHNOLOGY INC | COM        | 928298108 | 123   | 10100   | SH | DEFINED |
| VISHAY INTERTECHNOLOGY INC | COM        | 928298108 | 128   | 10550   | SH | DEFINED |
| VISHAY INTERTECHNOLOGY INC | COM        | 928298108 | 138   | 11400   | SH | DEFINED |
| VISHAY INTERTECHNOLOGY INC | COM        | 928298108 | 376   | 31000   | SH | DEFINED |
| VISHAY INTERTECHNOLOGY INC | COM        | 928298108 | 377   | 31000   | SH | DEFINED |
| VMWARE INC                 | CL A COM   | 928563402 | 74    | 655     | SH | DEFINED |
| VMWARE INC                 | CL A COM   | 928563402 | 204   | 1818    | SH | DEFINED |
| VMWARE INC                 | CL A COM   | 928563402 | 663   | 5900    | SH | DEFINED |
| VORNADO RLTY TR            | SH BEN INT | 929042109 | 7466  | 88600   | SH | DEFINED |
| VORNADO RLTY TR            | SH BEN INT | 929042109 | 65    | 773     | SH | DEFINED |
| VORNADO RLTY TR            | SH BEN INT | 929042109 | 108   | 1285    | SH | DEFINED |
| VORNADO RLTY TR            | SH BEN INT | 929042109 | 2240  | 26600   | SH | DEFINED |
| VORNADO RLTY TR            | SH BEN INT | 929042109 | 1019  | 12100   | SH | DEFINED |
| VORNADO RLTY TR            | SH BEN INT | 929042109 | 282   | 3348    | SH | DEFINED |
| VORNADO RLTY TR            | SH BEN INT | 929042109 | 1422  | 16886   | SH | DEFINED |
| VORNADO RLTY TR            | SH BEN INT | 929042109 | 970   | 11526   | SH | DEFINED |
| VORNADO RLTY TR            | SH BEN INT | 929042109 | 79    | 943     | SH | DEFINED |
| VORNADO RLTY TR            | SH BEN INT | 929042109 | 210   | 2497    | SH | DEFINED |
| VORNADO RLTY TR            | SH BEN INT | 929042109 | 235   | 2792    | SH | DEFINED |
| VORNADO RLTY TR            | SH BEN INT | 929042109 | 591   | 7016    | SH | DEFINED |
| VORNADO RLTY TR            | SH BEN INT | 929042109 | 591   | 7016    | SH | DEFINED |
| VULCAN MATLS CO            | COM        | 929160109 | 44    | 1028    | SH | DEFINED |
| VULCAN MATLS CO            | COM        | 929160109 | 117   | 2736    | SH | DEFINED |
| VULCAN MATLS CO            | COM        | 929160109 | 385   | 9000    | SH | DEFINED |
| W&T OFFSHORE INC           | COM        | 92922P106 | 504   | 23900   | SH | DEFINED |
| W&T OFFSHORE INC           | COM        | 92922P106 | 554   | 26300   | SH | DEFINED |
| W&T OFFSHORE INC           | COM        | 92922P106 | 1617  | 76700   | SH | DEFINED |
| W&T OFFSHORE INC           | COM        | 92922P106 | 1617  | 76700   | SH | DEFINED |
| WADDELL & REED FINL INC    | CL A       | 930059100 | 648   | 20000   | SH | DEFINED |
| WAL MART STORES INC        | COM        | 931142103 | 896   | 14636   | SH | DEFINED |
| WAL MART STORES INC        | COM        | 931142103 | 1039  | 16982   | SH | DEFINED |
| WAL MART STORES INC        | COM        | 931142103 | 1946  | 31800   | SH | DEFINED |
| WAL MART STORES INC        | COM        | 931142103 | 1102  | 18000   | SH | DEFINED |
| WAL MART STORES INC        | COM        | 931142103 | 2192  | 35818   | SH | DEFINED |

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|                              |            |           |       |        |    |         |
|------------------------------|------------|-----------|-------|--------|----|---------|
| WAL MART STORES INC          | COM        | 931142103 | 2803  | 45800  | SH | DEFINED |
| WAL MART STORES INC          | COM        | 931142103 | 7760  | 126800 | SH | DEFINED |
| WAL MART STORES INC          | COM        | 931142103 | 1365  | 22325  | SH | DEFINED |
| WAL MART STORES INC          | COM        | 931142103 | 3800  | 62144  | SH | DEFINED |
| WAL MART STORES INC          | COM        | 931142103 | 3889  | 63602  | SH | DEFINED |
| WAL MART STORES INC          | COM        | 931142103 | 10692 | 174835 | SH | DEFINED |
| WAL MART STORES INC          | COM        | 931142103 | 10700 | 174835 | SH | DEFINED |
| WALGREEN CO                  | COM        | 931422109 | 227   | 6785   | SH | DEFINED |
| WALGREEN CO                  | COM        | 931422109 | 2250  | 67190  | SH | DEFINED |
| WALGREEN CO                  | COM        | 931422109 | 5794  | 173000 | SH | DEFINED |
| WALGREEN CO                  | COM        | 931422109 | 566   | 16901  | SH | DEFINED |
| WALGREEN CO                  | COM        | 931422109 | 3798  | 113400 | SH | DEFINED |
| WALGREEN CO                  | COM        | 931422109 | 2053  | 61300  | SH | DEFINED |
| WALTER ENERGY INC            | COM        | 93317Q105 | 30    | 502    | SH | DEFINED |
| WALTER ENERGY INC            | COM        | 93317Q105 | 54    | 905    | SH | DEFINED |
| WALTER ENERGY INC            | COM        | 93317Q105 | 255   | 4300   | SH | DEFINED |
| WARNER CHILCOTT PLC IRELAND  | SHS A      | G94368100 | 171   | 10200  | SH | DEFINED |
| WARNER CHILCOTT PLC IRELAND  | SHS A      | G94368100 | 417   | 24800  | SH | DEFINED |
| WARNER CHILCOTT PLC IRELAND  | SHS A      | G94368100 | 454   | 27000  | SH | DEFINED |
| WARNER CHILCOTT PLC IRELAND  | SHS A      | G94368100 | 482   | 28700  | SH | DEFINED |
| WARNER CHILCOTT PLC IRELAND  | SHS A      | G94368100 | 1167  | 69400  | SH | DEFINED |
| WASHINGTON POST CO           | CL B       | 939640108 | 13    | 36     | SH | DEFINED |
| WASHINGTON POST CO           | CL B       | 939640108 | 22    | 59     | SH | DEFINED |
| WASHINGTON POST CO           | CL B       | 939640108 | 149   | 400    | SH | DEFINED |
| WASTE CONNECTIONS INC        | COM        | 941053100 | 123   | 3780   | SH | DEFINED |
| WASTE MGMT INC DEL           | COM        | 94106L109 | 118   | 3363   | SH | DEFINED |
| WASTE MGMT INC DEL           | COM        | 94106L109 | 143   | 4086   | SH | DEFINED |
| WASTE MGMT INC DEL           | COM        | 94106L109 | 312   | 8921   | SH | DEFINED |
| WASTE MGMT INC DEL           | COM        | 94106L109 | 951   | 27190  | SH | DEFINED |
| WASTE MGMT INC DEL           | COM        | 94106L109 | 113   | 3235   | SH | DEFINED |
| WASTE MGMT INC DEL           | COM        | 94106L109 | 505   | 14444  | SH | DEFINED |
| WASTE MGMT INC DEL           | COM        | 94106L109 | 585   | 16734  | SH | DEFINED |
| WASTE MGMT INC DEL           | COM        | 94106L109 | 666   | 19060  | SH | DEFINED |
| WASTE MGMT INC DEL           | COM        | 94106L109 | 666   | 19060  | SH | DEFINED |
| WATERS CORP                  | COM        | 941848103 | 64    | 686    | SH | DEFINED |
| WATERS CORP                  | COM        | 941848103 | 5119  | 55242  | SH | DEFINED |
| WATERS CORP                  | COM        | 941848103 | 171   | 1846   | SH | DEFINED |
| WATERS CORP                  | COM        | 941848103 | 1994  | 21520  | SH | DEFINED |
| WATERS CORP                  | COM        | 941848103 | 517   | 5584   | SH | DEFINED |
| WATSON PHARMACEUTICALS INC   | COM        | 942683103 | 66    | 985    | SH | DEFINED |
| WATSON PHARMACEUTICALS INC   | COM        | 942683103 | 150   | 2236   | SH | DEFINED |
| WATSON PHARMACEUTICALS INC   | COM        | 942683103 | 597   | 8900   | SH | DEFINED |
| WEATHERFORD INTERNATIONAL LT | REG SHS    | H27013103 | 788   | 52240  | SH | DEFINED |
| WEINGARTEN RLTY INVS         | SH BEN INT | 948741103 | 1483  | 56100  | SH | DEFINED |
| WEINGARTEN RLTY INVS         | SH BEN INT | 948741103 | 1625  | 61500  | SH | DEFINED |
| WELLCARE HEALTH PLANS INC    | COM        | 94946T106 | 633   | 8800   | SH | DEFINED |
| WELLPOINT INC                | COM        | 94973V107 | 199   | 2690   | SH | DEFINED |
| WELLPOINT INC                | COM        | 94973V107 | 588   | 7962   | SH | DEFINED |
| WELLPOINT INC                | COM        | 94973V107 | 523   | 7081   | SH | DEFINED |
| WELLPOINT INC                | COM        | 94973V107 | 1373  | 18600  | SH | DEFINED |
| WELLPOINT INC                | COM        | 94973V107 | 1675  | 22700  | SH | DEFINED |
| WELLPOINT INC                | COM        | 94973V107 | 820   | 11114  | SH | DEFINED |
| WELLPOINT INC                | COM        | 94973V107 | 2426  | 32876  | SH | DEFINED |
| WELLPOINT INC                | COM        | 94973V107 | 2524  | 34200  | SH | DEFINED |
| WELLPOINT INC                | COM        | 94973V107 | 6907  | 93591  | SH | DEFINED |
| WELLPOINT INC                | COM        | 94973V107 | 6907  | 93591  | SH | DEFINED |
| WELLS FARGO & CO NEW         | COM        | 949746101 | 752   | 22041  | SH | DEFINED |
| WELLS FARGO & CO NEW         | COM        | 949746101 | 1320  | 38677  | SH | DEFINED |
| WELLS FARGO & CO NEW         | COM        | 949746101 | 581   | 17030  | SH | DEFINED |
| WELLS FARGO & CO NEW         | COM        | 949746101 | 3124  | 91500  | SH | DEFINED |
| WELLS FARGO & CO NEW         | COM        | 949746101 | 3280  | 96076  | SH | DEFINED |
| WELLS FARGO & CO NEW         | COM        | 949746101 | 6783  | 198690 | SH | DEFINED |

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|                              |               |           |       |        |    |         |
|------------------------------|---------------|-----------|-------|--------|----|---------|
| WELLS FARGO & CO NEW         | COM           | 949746101 | 11454 | 335494 | SH | DEFINED |
| WELLS FARGO & CO NEW         | COM           | 949746101 | 582   | 17072  | SH | DEFINED |
| WELLS FARGO & CO NEW         | COM           | 949746101 | 1665  | 48801  | SH | DEFINED |
| WELLS FARGO & CO NEW         | COM           | 949746101 | 1986  | 58232  | SH | DEFINED |
| WELLS FARGO & CO NEW         | COM           | 949746101 | 4955  | 145251 | SH | DEFINED |
| WELLS FARGO & CO NEW         | COM           | 949746101 | 4959  | 145251 | SH | DEFINED |
| WESTERN DIGITAL CORP         | COM           | 958102105 | 74    | 1798   | SH | DEFINED |
| WESTERN DIGITAL CORP         | COM           | 958102105 | 306   | 7400   | SH | DEFINED |
| WESTERN DIGITAL CORP         | COM           | 958102105 | 192   | 4634   | SH | DEFINED |
| WESTERN DIGITAL CORP         | COM           | 958102105 | 1118  | 27000  | SH | DEFINED |
| WESTERN DIGITAL CORP         | COM           | 958102105 | 8241  | 199100 | SH | DEFINED |
| WESTERN DIGITAL CORP         | COM           | 958102105 | 675   | 16300  | SH | DEFINED |
| WESTERN DIGITAL CORP         | COM           | 958102105 | 497   | 12000  | SH | DEFINED |
| WESTERN DIGITAL CORP         | COM           | 958102105 | 1258  | 30400  | SH | DEFINED |
| WESTERN DIGITAL CORP         | COM           | 958102105 | 1349  | 32600  | SH | DEFINED |
| WESTERN DIGITAL CORP         | COM           | 958102105 | 3633  | 87800  | SH | DEFINED |
| WESTERN DIGITAL CORP         | COM           | 958102105 | 3634  | 87800  | SH | DEFINED |
| WESTERN UN CO                | COM           | 959802109 | 85    | 4823   | SH | DEFINED |
| WESTERN UN CO                | COM           | 959802109 | 216   | 12250  | SH | DEFINED |
| WESTERN UN CO                | COM           | 959802109 | 656   | 37269  | SH | DEFINED |
| WESTERN UN CO                | COM           | 959802109 | 144   | 8210   | SH | DEFINED |
| WEYERHAEUSER CO              | COM           | 962166104 | 91    | 4155   | SH | DEFINED |
| WEYERHAEUSER CO              | COM           | 962166104 | 238   | 10859  | SH | DEFINED |
| WEYERHAEUSER CO              | COM           | 962166104 | 2779  | 126800 | SH | DEFINED |
| WEYERHAEUSER CO              | COM           | 962166104 | 134   | 6100   | SH | DEFINED |
| WEYERHAEUSER CO              | COM           | 962166104 | 713   | 32513  | SH | DEFINED |
| WEYERHAEUSER CO              | COM           | 962166104 | 74    | 3400   | SH | DEFINED |
| WEYERHAEUSER CO              | COM           | 962166104 | 186   | 8500   | SH | DEFINED |
| WEYERHAEUSER CO              | COM           | 962166104 | 195   | 8900   | SH | DEFINED |
| WEYERHAEUSER CO              | COM           | 962166104 | 537   | 24500  | SH | DEFINED |
| WEYERHAEUSER CO              | COM           | 962166104 | 537   | 24500  | SH | DEFINED |
| WHIRLPOOL CORP               | COM           | 963320106 | 47    | 613    | SH | DEFINED |
| WHIRLPOOL CORP               | COM           | 963320106 | 90    | 1176   | SH | DEFINED |
| WHIRLPOOL CORP               | COM           | 963320106 | 784   | 10200  | SH | DEFINED |
| WHIRLPOOL CORP               | COM           | 963320106 | 77    | 1000   | SH | DEFINED |
| WHIRLPOOL CORP               | COM           | 963320106 | 315   | 4100   | SH | DEFINED |
| WHITING PETE CORP NEW        | COM           | 966387102 | 49    | 901    | SH | DEFINED |
| WHITING PETE CORP NEW        | COM           | 966387102 | 130   | 2388   | SH | DEFINED |
| WHITING PETE CORP NEW        | COM           | 966387102 | 451   | 8300   | SH | DEFINED |
| WHOLE FOODS MKT INC          | COM           | 966837106 | 99    | 1190   | SH | DEFINED |
| WHOLE FOODS MKT INC          | COM           | 966837106 | 257   | 3085   | SH | DEFINED |
| WHOLE FOODS MKT INC          | COM           | 966837106 | 857   | 10300  | SH | DEFINED |
| WILLIAMS COS INC DEL         | COM           | 969457100 | 55    | 1800   | SH | DEFINED |
| WILLIAMS COS INC DEL         | COM           | 969457100 | 140   | 4552   | SH | DEFINED |
| WILLIAMS COS INC DEL         | COM           | 969457100 | 353   | 11467  | SH | DEFINED |
| WILLIAMS COS INC DEL         | COM           | 969457100 | 1263  | 41000  | SH | DEFINED |
| WILLIS GROUP HOLDINGS PUBLIC | SHS           | G96666105 | 399   | 11400  | SH | DEFINED |
| WINDSTREAM CORP              | COM           | 97381W104 | 52    | 4485   | SH | DEFINED |
| WINDSTREAM CORP              | COM           | 97381W104 | 139   | 11892  | SH | DEFINED |
| WINDSTREAM CORP              | COM           | 97381W104 | 742   | 63400  | SH | DEFINED |
| WINDSTREAM CORP              | COM           | 97381W104 | 437   | 37300  | SH | DEFINED |
| WIPRO LTD                    | SPON ADR 1 SH | 97651M109 | 41    | 3716   | SH | DEFINED |
| WISCONSIN ENERGY CORP        | COM           | 976657106 | 62    | 1770   | SH | DEFINED |
| WISCONSIN ENERGY CORP        | COM           | 976657106 | 148   | 4210   | SH | DEFINED |
| WISCONSIN ENERGY CORP        | COM           | 976657106 | 577   | 16400  | SH | DEFINED |
| WPX ENERGY INC               | COM           | 98212B103 | 289   | 8000   | SH | DEFINED |



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|                  |               |           |       |         |    |         |
|------------------|---------------|-----------|-------|---------|----|---------|
| WPX ENERGY INC   | COM           | 98212B103 | 75    | 4170    | SH | DEFINED |
| WYNN RESORTS LTD | COM           | 983134107 | 12    | 100     | SH | DEFINED |
| WYNN RESORTS LTD | COM           | 983134107 | 78    | 622     | SH | DEFINED |
| WYNN RESORTS LTD | COM           | 983134107 | 187   | 1495    | SH | DEFINED |
| WYNN RESORTS LTD | COM           | 983134107 | 699   | 5600    | SH | DEFINED |
| WYNN RESORTS LTD | COM           | 983134107 | 125   | 1000    | SH | DEFINED |
| WYNN RESORTS LTD | COM           | 983134107 | 162   | 1300    | SH | DEFINED |
| WYNN RESORTS LTD | COM           | 983134107 | 225   | 1800    | SH | DEFINED |
| XCEL ENERGY INC  | COM           | 98389B100 | 98    | 3710    | SH | DEFINED |
| XCEL ENERGY INC  | COM           | 98389B100 | 235   | 8885    | SH | DEFINED |
| XCEL ENERGY INC  | COM           | 98389B100 | 892   | 33700   | SH | DEFINED |
| XEROX CORP       | COM           | 984121103 | 86    | 10705   | SH | DEFINED |
| XEROX CORP       | COM           | 984121103 | 194   | 24066   | SH | DEFINED |
| XEROX CORP       | COM           | 984121103 | 467   | 57850   | SH | DEFINED |
| XEROX CORP       | COM           | 984121103 | 785   | 97116   | SH | DEFINED |
| XILINX INC       | COM           | 983919101 | 74    | 2026    | SH | DEFINED |
| XILINX INC       | COM           | 983919101 | 209   | 5726    | SH | DEFINED |
| XILINX INC       | COM           | 983919101 | 1788  | 49000   | SH | DEFINED |
| XILINX INC       | COM           | 983919101 | 564   | 15483   | SH | DEFINED |
| XL GROUP PLC     | SHS           | G98290102 | 451   | 20800   | SH | DEFINED |
| XYLEM INC        | COM           | 98419M100 | 39    | 1394    | SH | DEFINED |
| XYLEM INC        | COM           | 98419M100 | 92    | 3318    | SH | DEFINED |
| XYLEM INC        | COM           | 98419M100 | 355   | 12800   | SH | DEFINED |
| YAHOO INC        | COM           | 984332106 | 138   | 9074    | SH | DEFINED |
| YAHOO INC        | COM           | 984332106 | 352   | 23113   | SH | DEFINED |
| YAHOO INC        | COM           | 984332106 | 1113  | 73100   | SH | DEFINED |
| YAHOO INC        | COM           | 984332106 | 200   | 13180   | SH | DEFINED |
| YAMANA GOLD INC  | COM           | 98462Y100 | 47569 | 3045413 | SH | DEFINED |
| YOUKU INC        | SPONSORED ADR | 98742U100 | 873   | 39681   | SH | DEFINED |
| YUM BRANDS INC   | COM           | 988498101 | 253   | 3559    | SH | DEFINED |
| YUM BRANDS INC   | COM           | 988498101 | 610   | 8576    | SH | DEFINED |
| YUM BRANDS INC   | COM           | 988498101 | 2116  | 29728   | SH | DEFINED |
| YUM BRANDS INC   | COM           | 988498101 | 259   | 3640    | SH | DEFINED |
| ZIMMER HLDGS INC | COM           | 98956P102 | 90    | 1402    | SH | DEFINED |
| ZIMMER HLDGS INC | COM           | 98956P102 | 264   | 4100    | SH | DEFINED |
| ZIMMER HLDGS INC | COM           | 98956P102 | 239   | 3719    | SH | DEFINED |
| ZIMMER HLDGS INC | COM           | 98956P102 | 335   | 5210    | SH | DEFINED |
| ZIMMER HLDGS INC | COM           | 98956P102 | 802   | 12470   | SH | DEFINED |
| ZIMMER HLDGS INC | COM           | 98956P102 | 366   | 5700    | SH | DEFINED |