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HSBC HOLDINGS PLC
Form 13F-HR
December 03, 2009

13F-HR
FORM 13F HR

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

FORM 13F

FORM 13F COVER PAGE

REPORT FOR THE CALENDAR YEAR OR QUARTER ENDED: 30 SEPTEMBER 2009

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

INSTITUTIONAL INVESTMENT MANAGER FILING THIS REPORT:

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

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

PERSON SIGNING THIS REPORT ON BEHALF OF REPORTING MANAGER:

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

SIGNATURE, PLACE, AND DATE OF SIGNING:

/s/ H.V.Taylor LONDON UK 12 NOVEMBER 2009

REPORT TYPE (CHECK ONLY ONE):

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

LIST OF OTHER MANAGERS REPORTING FOR THIS MANAGER:

1. HSBC BANK USA N.A.

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

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

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

NUMBER OF OTHER INCLUDED MANAGERS: 9

FORM 13F INFORMATION TABLE ENTRY TOTAL: 6,461

FORM 13F INFORMATION TABLE VALUE TOTAL: \$16,575,931

LIST OF OTHER INCLUDED MANAGERS:

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

HSBC HOLDINGS PLC
 REGULATION 13F REPORTING
 REPORT DATE: 30-September-2009

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE (x1000)
ABB LTD	SPONSORED ADR	000375204	752
ABB LTD	SPONSORED ADR	000375204	257
ABB LTD	SPONSORED ADR	000375204	12
ABB LTD	SPONSORED ADR	000375204	108
ABB LTD	SPONSORED ADR	000375204	371
ABB LTD	SPONSORED ADR	000375204	4,636
ABB LTD	SPONSORED ADR	000375204	126

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ABB LTD	SPONSORED ADR	000375204	7
ABM INDS INC	COM	000957100	155
ABM INDS INC	COM	000957100	66
AFLAC INC	COM	001055102	77
AFLAC INC	COM	001055102	3,882
AFLAC INC	COM	001055102	3
AFLAC INC	COM	001055102	2,658
AFLAC INC	COM	001055102	43
AFLAC INC	COM	001055102	3,399
AGCO CORP	COM	001084102	294
AGCO CORP	COM	001084102	37
AGCO CORP	COM	001084102	2,022
AGCO CORP	COM	001084102	6
AGCO CORP	COM	001084102	324
AGCO CORP	COM	001084102	166
AGCO CORP	COM	001084102	41
AK STL HLDG CORP	COM	001547108	4
AK STL HLDG CORP	COM	001547108	369
AK STL HLDG CORP	COM	001547108	1,702
AK STL HLDG CORP	COM	001547108	274
AK STL HLDG CORP	COM	001547108	110
AMR CORP	COM	001765106	622
AMR CORP	COM	001765106	1,324
AU OPTRONICS CORP	SPONSORED ADR	002255107	392
AU OPTRONICS CORP	SPONSORED ADR	002255107	671
AU OPTRONICS CORP	SPONSORED ADR	002255107	22
AU OPTRONICS CORP	SPONSORED ADR	002255107	395
AU OPTRONICS CORP	SPONSORED ADR	002255107	160
AU OPTRONICS CORP	SPONSORED ADR	002255107	9
AU OPTRONICS CORP	SPONSORED ADR	002255107	358
AVI BIOPHARMA INC	COM	002346104	58
AVX CORP NEW	COM	002444107	278
AZZ INC	COM	002474104	361
ABBOTT LABS	COM	002824100	24,220
ABBOTT LABS	COM	002824100	549
ABBOTT LABS	COM	002824100	151
ABBOTT LABS	COM	002824100	16
ABBOTT LABS	COM	002824100	73
ABBOTT LABS	COM	002824100	3,242
ABBOTT LABS	COM	002824100	23,991
ABBOTT LABS	COM	002824100	6,920
ABBOTT LABS	COM	002824100	10
ABBOTT LABS	COM	002824100	234
ABBOTT LABS	COM	002824100	40
ABBOTT LABS	COM	002824100	79,087
ABBOTT LABS	COM	002824100	247
ABBOTT LABS	COM	002824100	513
ABBOTT LABS	COM	002824100	10,032
ABERCROMBIE & FITCH CO	CL A	002896207	3
ABERCROMBIE & FITCH CO	CL A	002896207	0
ABERCROMBIE & FITCH CO	CL A	002896207	120
ABERCROMBIE & FITCH CO	CL A	002896207	128
ABERCROMBIE & FITCH CO	CL A	002896207	3
ABERCROMBIE & FITCH CO	CL A	002896207	512
ADAMS EXPRESS CO	COM	006212104	4,827
AEROPOSTALE	COM	007865108	416
AEROPOSTALE	COM	007865108	1,235
AEROPOSTALE	COM	007865108	20
ADVANCED MICRO DEVICES INC	COM	007903107	336
ADVANCED MICRO DEVICES INC	COM	007903107	87
ADVANCED MICRO DEVICES INC	COM	007903107	48
ADVANCED MICRO DEVICES INC	COM	007903107	192

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AEGON N V	NY REGISTRY SH	007924103	89
AEGON N V	NY REGISTRY SH	007924103	160
AFFILIATED COMPUTER SERVICES	CL A	008190100	21
AFFILIATED COMPUTER SERVICES	CL A	008190100	5,303
AFFILIATED COMPUTER SERVICES	CL A	008190100	384
AFFILIATED COMPUTER SERVICES	CL A	008190100	3,891
AFFILIATED COMPUTER SERVICES	CL A	008190100	1,249
AGNICO EAGLE MINES LTD	COM	008474108	27
AGNICO EAGLE MINES LTD	COM	008474108	524
AGNICO EAGLE MINES LTD	COM	008474108	911
AGNICO EAGLE MINES LTD	COM	008474108	1
AGRIUM INC	COM	008916108	8
AGRIUM INC	COM	008916108	2,490
AGRIUM INC	COM	008916108	518
AGRIUM INC	COM	008916108	4,130
AGRIUM INC	COM	008916108	55
AGRIUM INC	COM	008916108	52
AIR PRODS & CHEMS INC	COM	009158106	4
AIR PRODS & CHEMS INC	COM	009158106	1
AIR PRODS & CHEMS INC	COM	009158106	1,956
AIR PRODS & CHEMS INC	COM	009158106	326
AIR PRODS & CHEMS INC	COM	009158106	35
AIR PRODS & CHEMS INC	COM	009158106	1,714
AIRGAS INC	COM	009363102	842
AIRGAS INC	COM	009363102	187
AIRMEDIA GROUP INC	SPONSORED ADR	009411109	2,860
ALBANY INTL CORP	CL A	012348108	912
ALBEMARLE CORP	COM	012653101	321
ALBEMARLE CORP	COM	012653101	6
ALBEMARLE CORP	COM	012653101	2,944
ALBERTO CULVER CO NEW	COM	013078100	1,377
ALBERTO CULVER CO NEW	COM	013078100	1,957
ALBERTO CULVER CO NEW	COM	013078100	12
ALCOA INC	COM	013817101	692
ALCOA INC	COM	013817101	13
ALCOA INC	COM	013817101	0
ALCOA INC	COM	013817101	932
ALCOA INC	COM	013817101	3,446
ALCOA INC	COM	013817101	104
ALCOA INC	COM	013817101	0
ALCOA INC	COM	013817101	262
ALCOA INC	COM	013817101	49
ALCOA INC	COM	013817101	1,318
ALCATEL-LUCENT	SPONSORED ADR	013904305	1
ALCATEL-LUCENT	SPONSORED ADR	013904305	0
ALCATEL-LUCENT	SPONSORED ADR	013904305	1
ALCATEL-LUCENT	SPONSORED ADR	013904305	27
ALCATEL-LUCENT	SPONSORED ADR	013904305	96
ALCATEL-LUCENT	SPONSORED ADR	013904305	1
ALCATEL-LUCENT	SPONSORED ADR	013904305	168
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	118
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	98
ALLEGHENY ENERGY INC	COM	017361106	61
ALLEGHENY ENERGY INC	COM	017361106	1
ALLEGHENY ENERGY INC	COM	017361106	262
ALLERGAN INC	COM	018490102	40
ALLERGAN INC	COM	018490102	1,220
ALLERGAN INC	COM	018490102	838
ALLERGAN INC	COM	018490102	10
ALLERGAN INC	COM	018490102	452
ALLERGAN INC	COM	018490102	1,534

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ALLIANT TECHSYSTEMS INC	COM	018804104	249
ALLIANZ SE	SP ADR 1/10 SH	018805101	522
ALLIANZ SE	SP ADR 1/10 SH	018805101	112
ALLIANZ SE	SP ADR 1/10 SH	018805101	1,243
ALLIANZ SE	SP ADR 1/10 SH	018805101	38
ALLIED NEVADA GOLD CORP	COM	019344100	693
ALLIS CHALMERS ENERGY INC	COM PAR \$.01NW	019645506	161
ALLSTATE CORP	COM	020002101	2,477
ALLSTATE CORP	COM	020002101	576
ALLSTATE CORP	COM	020002101	2
ALLSTATE CORP	COM	020002101	80
ALLSTATE CORP	COM	020002101	78
ALLSTATE CORP	COM	020002101	1,103
ALLSTATE CORP	COM	020002101	166
ALLSTATE CORP	COM	020002101	404
ALLSTATE CORP	COM	020002101	14
ALLSTATE CORP	COM	020002101	2,213
ALTERA CORP	COM	021441100	449
ALTERA CORP	COM	021441100	404
ALTERA CORP	COM	021441100	420
ALTERA CORP	COM	021441100	784
AMAZON COM INC	COM	023135106	7,602
AMAZON COM INC	COM	023135106	2,857
AMAZON COM INC	COM	023135106	2
AMAZON COM INC	COM	023135106	140
AMAZON COM INC	COM	023135106	18
AMAZON COM INC	COM	023135106	168
AMAZON COM INC	COM	023135106	22
AMAZON COM INC	COM	023135106	7,271
AMAZON COM INC	COM	023135106	4
AMAZON COM INC	COM	023135106	140
AMAZON COM INC	COM	023135106	12
AMAZON COM INC	COM	023135106	272
AMAZON COM INC	COM	023135106	28,231
AMAZON COM INC	COM	023135106	99
AMAZON COM INC	COM	023135106	221
AMAZON COM INC	COM	023135106	3,133
AMBAC FINL GROUP INC	COM	023139108	80
AMEREN CORP	COM	023608102	535
AMEREN CORP	COM	023608102	147
AMEREN CORP	COM	023608102	2
AMEREN CORP	COM	023608102	74
AMEREN CORP	COM	023608102	10
AMEREN CORP	COM	023608102	656
AMERICAN ELEC PWR INC	COM	025537101	884
AMERICAN ELEC PWR INC	COM	025537101	477
AMERICAN ELEC PWR INC	COM	025537101	36
AMERICAN ELEC PWR INC	COM	025537101	1,880
AMERICAN ELEC PWR INC	COM	025537101	7
AMERICAN ELEC PWR INC	COM	025537101	8,180
AMERICAN ELEC PWR INC	COM	025537101	1,794
AMERICAN EXPRESS CO	COM	025816109	1,013
AMERICAN EXPRESS CO	COM	025816109	56
AMERICAN EXPRESS CO	COM	025816109	222
AMERICAN EXPRESS CO	COM	025816109	84
AMERICAN EXPRESS CO	COM	025816109	11
AMERICAN EXPRESS CO	COM	025816109	1,405
AMERICAN EXPRESS CO	COM	025816109	5,100
AMERICAN EXPRESS CO	COM	025816109	11
AMERICAN EXPRESS CO	COM	025816109	2
AMERICAN EXPRESS CO	COM	025816109	342
AMERICAN EXPRESS CO	COM	025816109	5,036

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AMERICAN INTL GROUP INC	COM NEW	026874784	211
AMERICAN INTL GROUP INC	COM NEW	026874784	91
AMERICAN INTL GROUP INC	COM NEW	026874784	10
AMERICAN INTL GROUP INC	COM NEW	026874784	129
AMERICAN INTL GROUP INC	COM NEW	026874784	1,270
AMERICAN INTL GROUP INC	COM NEW	026874784	20
AMERICAN INTL GROUP INC	COM NEW	026874784	101
AMERICAN INTL GROUP INC	COM NEW	026874784	14
AMERICAN INTL GROUP INC	COM NEW	026874784	8
AMERICAN INTL GROUP INC	COM NEW	026874784	1,579
AMERICAN INTL GROUP INC	COM NEW	026874784	333
AMERICAN NATL INS CO	COM	028591105	392
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	3,672
AMERICAN TOWER CORP	CL A	029912201	64
AMERICAN TOWER CORP	CL A	029912201	2,661
AMERICAN TOWER CORP	CL A	029912201	2
AMERICAN TOWER CORP	CL A	029912201	79
AMERICAN TOWER CORP	CL A	029912201	1
AMERICAN TOWER CORP	CL A	029912201	4,585
AMERICAN TOWER CORP	CL A	029912201	7
AMERICAN TOWER CORP	CL A	029912201	182
AMERICAN TOWER CORP	CL A	029912201	193
AMERICAN TOWER CORP	CL A	029912201	11,876
AMERICAN TOWER CORP	CL A	029912201	231
AMERICAN TOWER CORP	CL A	029912201	1,292
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	3,354
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1,677
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	44
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	20
AMETEK INC NEW	COM	031100100	268
AMETEK INC NEW	COM	031100100	52
AMETEK INC NEW	COM	031100100	1,107
AMETEK INC NEW	COM	031100100	49
AMGEN INC	COM	031162100	6,125
AMGEN INC	COM	031162100	1,060
AMGEN INC	COM	031162100	273
AMGEN INC	COM	031162100	139
AMGEN INC	COM	031162100	20
AMGEN INC	COM	031162100	410
AMGEN INC	COM	031162100	2,298
AMGEN INC	COM	031162100	55,230
AMGEN INC	COM	031162100	4,505
AMGEN INC	COM	031162100	18
AMGEN INC	COM	031162100	772
AMGEN INC	COM	031162100	2,197
AMGEN INC	COM	031162100	85,818
AMGEN INC	COM	031162100	1,253
AMGEN INC	COM	031162100	1,435
AMGEN INC	COM	031162100	8,907
AMPHENOL CORP NEW	CL A	032095101	208
AMPHENOL CORP NEW	CL A	032095101	42
AMPHENOL CORP NEW	CL A	032095101	502
AMPHENOL CORP NEW	CL A	032095101	454
AMTECH SYS INC	COM PAR \$0.01N	032332504	60
AMYLIN PHARMACEUTICALS INC	COM	032346108	1,053
AMYLIN PHARMACEUTICALS INC	COM	032346108	1,246
ANADARKO PETE CORP	COM	032511107	201
ANADARKO PETE CORP	COM	032511107	249
ANADARKO PETE CORP	COM	032511107	436
ANADARKO PETE CORP	COM	032511107	215
ANADARKO PETE CORP	COM	032511107	242
ANADARKO PETE CORP	COM	032511107	33,159

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ANADARKO PETE CORP	COM	032511107	77
ANADARKO PETE CORP	COM	032511107	279
ANADARKO PETE CORP	COM	032511107	2,799
ANALOG DEVICES INC	COM	032654105	48
ANALOG DEVICES INC	COM	032654105	88
ANALOG DEVICES INC	COM	032654105	30
ANALOG DEVICES INC	COM	032654105	2,480
ANALOG DEVICES INC	COM	032654105	884
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	24
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	81
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	4
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	90
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	17
ANNALY CAP MGMT INC	COM	035710409	2,454
ANNALY CAP MGMT INC	COM	035710409	95
ANNALY CAP MGMT INC	COM	035710409	1,757
ANNALY CAP MGMT INC	COM	035710409	83
ANNALY CAP MGMT INC	COM	035710409	77
ANNALY CAP MGMT INC	COM	035710409	594
AON CORP	COM	037389103	13
AON CORP	COM	037389103	36
AON CORP	COM	037389103	4,928
AON CORP	COM	037389103	1,253
AON CORP	COM	037389103	45
AON CORP	COM	037389103	162
AON CORP	COM	037389103	1,462
APACHE CORP	COM	037411105	559
APACHE CORP	COM	037411105	1,659
APACHE CORP	COM	037411105	268
APACHE CORP	COM	037411105	83
APACHE CORP	COM	037411105	17
APACHE CORP	COM	037411105	140
APACHE CORP	COM	037411105	2,931
APACHE CORP	COM	037411105	14,440
APACHE CORP	COM	037411105	2,378
APACHE CORP	COM	037411105	4,041
APACHE CORP	COM	037411105	851
APACHE CORP	COM	037411105	92
APACHE CORP	COM	037411105	8,041
APACHE CORP	COM	037411105	11,540
APACHE CORP	COM	037411105	540
APACHE CORP	COM	037411105	5,199
APOLLO GROUP INC	CL A	037604105	14
APOLLO GROUP INC	CL A	037604105	111
APOLLO GROUP INC	CL A	037604105	93
APOLLO GROUP INC	CL A	037604105	3,992
APOLLO GROUP INC	CL A	037604105	394
APOLLO GROUP INC	CL A	037604105	18,425
APOLLO GROUP INC	CL A	037604105	37
APOLLO GROUP INC	CL A	037604105	1,502
APPLE INC	COM	037833100	18,318
APPLE INC	COM	037833100	4,134
APPLE INC	COM	037833100	1,501
APPLE INC	COM	037833100	1,420
APPLE INC	COM	037833100	335
APPLE INC	COM	037833100	220
APPLE INC	COM	037833100	3,612
APPLE INC	COM	037833100	25,996
APPLE INC	COM	037833100	392
APPLE INC	COM	037833100	1,020
APPLE INC	COM	037833100	5,266
APPLE INC	COM	037833100	1,600

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APPLE INC	COM	037833100	465
APPLE INC	COM	037833100	86
APPLE INC	COM	037833100	18,715
APPLE INC	COM	037833100	41
APPLE INC	COM	037833100	8,403
APPLE INC	COM	037833100	808
APPLE INC	COM	037833100	19,938
APPLIED MATLS INC	COM	038222105	287
APPLIED MATLS INC	COM	038222105	963
APPLIED MATLS INC	COM	038222105	36
APPLIED MATLS INC	COM	038222105	148
APPLIED MATLS INC	COM	038222105	1
APPLIED MATLS INC	COM	038222105	2,319
APPLIED MATLS INC	COM	038222105	248
APPLIED MATLS INC	COM	038222105	1,742
APPLIED MATLS INC	COM	038222105	1
APPLIED MATLS INC	COM	038222105	13
APPLIED MATLS INC	COM	038222105	655
APPLIED MATLS INC	COM	038222105	2,270
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	205
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	4,730
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	327
ARCH COAL INC	COM	039380100	2
ARCH COAL INC	COM	039380100	1,327
ARCH COAL INC	COM	039380100	222
ARCH COAL INC	COM	039380100	3
ARCH COAL INC	COM	039380100	56
ARCHER DANIELS MIDLAND CO	COM	039483102	576
ARCHER DANIELS MIDLAND CO	COM	039483102	1,245
ARCHER DANIELS MIDLAND CO	COM	039483102	167
ARCHER DANIELS MIDLAND CO	COM	039483102	18
ARCHER DANIELS MIDLAND CO	COM	039483102	1
ARCHER DANIELS MIDLAND CO	COM	039483102	428
ARCHER DANIELS MIDLAND CO	COM	039483102	3,531
ARCHER DANIELS MIDLAND CO	COM	039483102	393
ARCHER DANIELS MIDLAND CO	COM	039483102	731
ARCHER DANIELS MIDLAND CO	COM	039483102	608
ARCHER DANIELS MIDLAND CO	COM	039483102	94
ARCHER DANIELS MIDLAND CO	COM	039483102	2,856
ARCHER DANIELS MIDLAND CO	COM	039483102	9,041
ARCHER DANIELS MIDLAND CO	COM	039483102	1,566
ARCHER DANIELS MIDLAND CO	COM	039483102	340
ARCHER DANIELS MIDLAND CO	COM	039483102	2,161
ARDEN GROUP INC	CL A	039762109	287
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	172
ASHLAND INC NEW	COM	044209104	1
ASHLAND INC NEW	COM	044209104	514
ASHLAND INC NEW	COM	044209104	454
ASTRAZENECA PLC	SPONSORED ADR	046353108	31
ASTRAZENECA PLC	SPONSORED ADR	046353108	40
ASTRAZENECA PLC	SPONSORED ADR	046353108	9,158
ASTRAZENECA PLC	SPONSORED ADR	046353108	2,290
ASTRAZENECA PLC	SPONSORED ADR	046353108	2
ASTRAZENECA PLC	SPONSORED ADR	046353108	217
ATLAS ENERGY RESOURCES LLC	COM	049303100	4,719
ATMOS ENERGY CORP	COM	049560105	169
ATMOS ENERGY CORP	COM	049560105	13
ATMOS ENERGY CORP	COM	049560105	7,242
ATWOOD OCEANICS INC	COM	050095108	113
ATWOOD OCEANICS INC	COM	050095108	11,366
AUTODESK INC	COM	052769106	4
AUTODESK INC	COM	052769106	1

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AUTODESK INC	COM	052769106	187
AUTODESK INC	COM	052769106	620
AUTOMATIC DATA PROCESSING IN	COM	053015103	5,307
AUTOMATIC DATA PROCESSING IN	COM	053015103	500
AUTOMATIC DATA PROCESSING IN	COM	053015103	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	912
AUTOMATIC DATA PROCESSING IN	COM	053015103	16
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,834
AUTOMATIC DATA PROCESSING IN	COM	053015103	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	118
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,144
AUTOZONE INC	COM	053332102	10
AUTOZONE INC	COM	053332102	78
AUTOZONE INC	COM	053332102	1,117
AUTOZONE INC	COM	053332102	1,004
AVALONBAY CMNTYS INC	COM	053484101	4
AVALONBAY CMNTYS INC	COM	053484101	1
AVALONBAY CMNTYS INC	COM	053484101	1,033
AVALONBAY CMNTYS INC	COM	053484101	424
AVERY DENNISON CORP	COM	053611109	4
AVERY DENNISON CORP	COM	053611109	29
AVERY DENNISON CORP	COM	053611109	180
AVERY DENNISON CORP	COM	053611109	3,890
AVERY DENNISON CORP	COM	053611109	255
AVNET INC	COM	053807103	65
AVNET INC	COM	053807103	486
AVNET INC	COM	053807103	49
AVON PRODS INC	COM	054303102	27
AVON PRODS INC	COM	054303102	44
AVON PRODS INC	COM	054303102	38
AVON PRODS INC	COM	054303102	1,353
AVON PRODS INC	COM	054303102	10
AVON PRODS INC	COM	054303102	578
AVON PRODS INC	COM	054303102	2,377
AXA	SPONSORED ADR	054536107	274
AXA	SPONSORED ADR	054536107	74
AXA	SPONSORED ADR	054536107	272
AXA	SPONSORED ADR	054536107	10
BB&T CORP	COM	054937107	27
BB&T CORP	COM	054937107	528
BB&T CORP	COM	054937107	23
BB&T CORP	COM	054937107	2
BB&T CORP	COM	054937107	444
BB&T CORP	COM	054937107	19
BB&T CORP	COM	054937107	400
BB&T CORP	COM	054937107	9,355
BB&T CORP	COM	054937107	103
BB&T CORP	COM	054937107	2,740
BJ SVCS CO	COM	055482103	3
BJ SVCS CO	COM	055482103	190
BJ SVCS CO	COM	055482103	13,378
BJ SVCS CO	COM	055482103	3
BJ SVCS CO	COM	055482103	939
BP PLC	SPONSORED ADR	055622104	11,731
BP PLC	SPONSORED ADR	055622104	351
BP PLC	SPONSORED ADR	055622104	137
BP PLC	SPONSORED ADR	055622104	128
BP PLC	SPONSORED ADR	055622104	2,825
BP PLC	SPONSORED ADR	055622104	335
BP PLC	SPONSORED ADR	055622104	79
BP PLC	SPONSORED ADR	055622104	427
BMC SOFTWARE INC	COM	055921100	64

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BMC SOFTWARE INC	COM	055921100	5,183
BMC SOFTWARE INC	COM	055921100	239
BMC SOFTWARE INC	COM	055921100	11
BMC SOFTWARE INC	COM	055921100	1,480
BAIDU INC	SPON ADR REP A	056752108	134
BAIDU INC	SPON ADR REP A	056752108	78
BAIDU INC	SPON ADR REP A	056752108	156
BAIDU INC	SPON ADR REP A	056752108	117
BAIDU INC	SPON ADR REP A	056752108	3,920
BAIDU INC	SPON ADR REP A	056752108	8
BAKER HUGHES INC	COM	057224107	299
BAKER HUGHES INC	COM	057224107	9
BAKER HUGHES INC	COM	057224107	185
BAKER HUGHES INC	COM	057224107	6,539
BAKER HUGHES INC	COM	057224107	9
BAKER HUGHES INC	COM	057224107	573
BAKER HUGHES INC	COM	057224107	1,220
BALDOR ELEC CO	COM	057741100	283
BALL CORP	COM	058498106	1,083
BALL CORP	COM	058498106	2
BALL CORP	COM	058498106	1,358
BALL CORP	COM	058498106	2,681
BALL CORP	COM	058498106	1,004
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	25
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	20
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	1,711
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	14,295
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	705
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	340
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	1,136
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	117
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	11
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	24,853
BANK OF AMERICA CORPORATION	COM	060505104	7,443
BANK OF AMERICA CORPORATION	COM	060505104	1,470
BANK OF AMERICA CORPORATION	COM	060505104	577
BANK OF AMERICA CORPORATION	COM	060505104	249
BANK OF AMERICA CORPORATION	COM	060505104	1,273
BANK OF AMERICA CORPORATION	COM	060505104	222
BANK OF AMERICA CORPORATION	COM	060505104	3,085
BANK OF AMERICA CORPORATION	COM	060505104	15,338
BANK OF AMERICA CORPORATION	COM	060505104	1,405
BANK OF AMERICA CORPORATION	COM	060505104	3,119
BANK OF AMERICA CORPORATION	COM	060505104	21
BANK OF AMERICA CORPORATION	COM	060505104	7,488
BANK OF AMERICA CORPORATION	COM	060505104	110
BANK OF AMERICA CORPORATION	COM	060505104	2
BANK OF AMERICA CORPORATION	COM	060505104	154
BANK OF AMERICA CORPORATION	COM	060505104	3,625
BANK OF AMERICA CORPORATION	COM	060505104	17,987
BANK MONTREAL QUE	COM	063671101	3,275
BANK MONTREAL QUE	COM	063671101	158
BANK OF NEW YORK MELLON CORP	COM	064058100	3,273
BANK OF NEW YORK MELLON CORP	COM	064058100	12
BANK OF NEW YORK MELLON CORP	COM	064058100	55
BANK OF NEW YORK MELLON CORP	COM	064058100	6,079
BANK OF NEW YORK MELLON CORP	COM	064058100	953
BANK OF NEW YORK MELLON CORP	COM	064058100	142
BANK OF NEW YORK MELLON CORP	COM	064058100	29
BANK OF NEW YORK MELLON CORP	COM	064058100	32
BANK OF NEW YORK MELLON CORP	COM	064058100	3,512
BANK NOVA SCOTIA HALIFAX	COM	064149107	16,465

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BANK NOVA SCOTIA HALIFAX	COM	064149107	652
BARD C R INC	COM	067383109	773
BARD C R INC	COM	067383109	122
BARD C R INC	COM	067383109	321
BARD C R INC	COM	067383109	15
BARD C R INC	COM	067383109	10
BARD C R INC	COM	067383109	196
BARD C R INC	COM	067383109	9
BARD C R INC	COM	067383109	457
BARNES GROUP INC	COM	067806109	2
BARNES GROUP INC	COM	067806109	649
BARRICK GOLD CORP	COM	067901108	111
BARRICK GOLD CORP	COM	067901108	576
BARRICK GOLD CORP	COM	067901108	1,247
BARRICK GOLD CORP	COM	067901108	678
BARRICK GOLD CORP	COM	067901108	31
BARRICK GOLD CORP	COM	067901108	1,266
BARRICK GOLD CORP	COM	067901108	827
BARRICK GOLD CORP	COM	067901108	1,983
BARRICK GOLD CORP	COM	067901108	3,599
BARRICK GOLD CORP	COM	067901108	242
BARRICK GOLD CORP	COM	067901108	99
BARRICK GOLD CORP	COM	067901108	41,872
BARRICK GOLD CORP	COM	067901108	216
BARRICK GOLD CORP	COM	067901108	36
BAXTER INTL INC	COM	071813109	513
BAXTER INTL INC	COM	071813109	1,066
BAXTER INTL INC	COM	071813109	30
BAXTER INTL INC	COM	071813109	182
BAXTER INTL INC	COM	071813109	2
BAXTER INTL INC	COM	071813109	7,374
BAXTER INTL INC	COM	071813109	15
BAXTER INTL INC	COM	071813109	342
BAXTER INTL INC	COM	071813109	369
BAXTER INTL INC	COM	071813109	237
BAXTER INTL INC	COM	071813109	599
BAXTER INTL INC	COM	071813109	199
BAXTER INTL INC	COM	071813109	645
BAXTER INTL INC	COM	071813109	4,864
BE AEROSPACE INC	COM	073302101	2,505
BECKMAN COULTER INC	COM	075811109	14
BECKMAN COULTER INC	COM	075811109	689
BECKMAN COULTER INC	COM	075811109	2,861
BECKMAN COULTER INC	COM	075811109	59
BECTON DICKINSON & CO	COM	075887109	827
BECTON DICKINSON & CO	COM	075887109	30
BECTON DICKINSON & CO	COM	075887109	37
BECTON DICKINSON & CO	COM	075887109	775
BECTON DICKINSON & CO	COM	075887109	427
BECTON DICKINSON & CO	COM	075887109	2,062
BECTON DICKINSON & CO	COM	075887109	212
BECTON DICKINSON & CO	COM	075887109	24
BECTON DICKINSON & CO	COM	075887109	1,805
BED BATH & BEYOND INC	COM	075896100	6,766
BED BATH & BEYOND INC	COM	075896100	991
BED BATH & BEYOND INC	COM	075896100	9
BED BATH & BEYOND INC	COM	075896100	268
BED BATH & BEYOND INC	COM	075896100	32
BED BATH & BEYOND INC	COM	075896100	997
BEMIS INC	COM	081437105	3
BEMIS INC	COM	081437105	81
BEMIS INC	COM	081437105	932

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BERKLEY W R CORP	COM	084423102	1,817
BERKLEY W R CORP	COM	084423102	834
BERKLEY W R CORP	COM	084423102	51
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	404
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	404
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	707
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	101
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,818
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	9,090
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	101
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,828
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,512
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	15,049
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	606
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	1,744
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	86
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	1,130
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	299
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	784
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	233
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	3
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	25,351
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	6,276
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	4,386
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	47
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	166
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	13,634
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	12,823
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	196
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	984
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	748
BEST BUY INC	COM	086516101	1,272
BEST BUY INC	COM	086516101	2
BEST BUY INC	COM	086516101	1
BEST BUY INC	COM	086516101	4,365
BEST BUY INC	COM	086516101	8
BEST BUY INC	COM	086516101	11
BEST BUY INC	COM	086516101	2,199
BHP BILLITON LTD	SPONSORED ADR	088606108	14
BHP BILLITON LTD	SPONSORED ADR	088606108	2
BHP BILLITON LTD	SPONSORED ADR	088606108	53
BHP BILLITON LTD	SPONSORED ADR	088606108	210
BHP BILLITON LTD	SPONSORED ADR	088606108	6,187
BHP BILLITON LTD	SPONSORED ADR	088606108	159
BHP BILLITON LTD	SPONSORED ADR	088606108	3,070
BHP BILLITON LTD	SPONSORED ADR	088606108	5,214
BHP BILLITON LTD	SPONSORED ADR	088606108	160
BIG LOTS INC	COM	089302103	153
BIG LOTS INC	COM	089302103	52
BIG LOTS INC	COM	089302103	4,681
BIG LOTS INC	COM	089302103	880
BLACK & DECKER CORP	COM	091797100	961
BLACK & DECKER CORP	COM	091797100	278
BLACK & DECKER CORP	COM	091797100	69
BLACK & DECKER CORP	COM	091797100	64
BLACK & DECKER CORP	COM	091797100	9
BLACK & DECKER CORP	COM	091797100	139
BLACK & DECKER CORP	COM	091797100	9
BLACK & DECKER CORP	COM	091797100	620
BLACKROCK FLOATING RATE INCO	COM	091941104	191
BLOCK H & R INC	COM	093671105	87
BLOCK H & R INC	COM	093671105	12

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BLOCK H & R INC	COM	093671105	1,011
BOEING CO	COM	097023105	12,082
BOEING CO	COM	097023105	5
BOEING CO	COM	097023105	65
BOEING CO	COM	097023105	0
BOEING CO	COM	097023105	1,923
BOEING CO	COM	097023105	2,267
BOEING CO	COM	097023105	1,562
BOEING CO	COM	097023105	48
BOEING CO	COM	097023105	5
BOEING CO	COM	097023105	447
BOEING CO	COM	097023105	3,090
BOEING CO	COM	097023105	5,305
BORGWARNER INC	COM	099724106	1
BORGWARNER INC	COM	099724106	103
BORGWARNER INC	COM	099724106	1,109
BORGWARNER INC	COM	099724106	406
BORGWARNER INC	COM	099724106	44
BOSTON PROPERTIES INC	COM	101121101	28
BOSTON PROPERTIES INC	COM	101121101	53
BOSTON PROPERTIES INC	COM	101121101	182
BOSTON PROPERTIES INC	COM	101121101	2
BOSTON PROPERTIES INC	COM	101121101	125
BOSTON PROPERTIES INC	COM	101121101	4,670
BOSTON PROPERTIES INC	COM	101121101	546
BOSTON SCIENTIFIC CORP	COM	101137107	36
BOSTON SCIENTIFIC CORP	COM	101137107	159
BOSTON SCIENTIFIC CORP	COM	101137107	193
BOSTON SCIENTIFIC CORP	COM	101137107	44
BOSTON SCIENTIFIC CORP	COM	101137107	92
BOSTON SCIENTIFIC CORP	COM	101137107	1,522
BOULDER TOTAL RETURN FD INC	COM	101541100	1,121
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	6
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	5
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	80
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	66
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	53
BRASKEM S A	SP ADR PFD A	105532105	403
BRASKEM S A	SP ADR PFD A	105532105	10
BRINKER INTL INC	COM	109641100	20
BRINKER INTL INC	COM	109641100	479
BRINKER INTL INC	COM	109641100	32
BRINKER INTL INC	COM	109641100	189
BRISTOL MYERS SQUIBB CO	COM	110122108	15,413
BRISTOL MYERS SQUIBB CO	COM	110122108	11
BRISTOL MYERS SQUIBB CO	COM	110122108	59
BRISTOL MYERS SQUIBB CO	COM	110122108	2
BRISTOL MYERS SQUIBB CO	COM	110122108	48
BRISTOL MYERS SQUIBB CO	COM	110122108	2,938
BRISTOL MYERS SQUIBB CO	COM	110122108	441
BRISTOL MYERS SQUIBB CO	COM	110122108	10
BRISTOL MYERS SQUIBB CO	COM	110122108	6,363
BRISTOL MYERS SQUIBB CO	COM	110122108	69,183
BRISTOL MYERS SQUIBB CO	COM	110122108	2
BRISTOL MYERS SQUIBB CO	COM	110122108	904
BRISTOL MYERS SQUIBB CO	COM	110122108	6,064
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	248
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	56
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	34
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	87
BROADCOM CORP	CL A	111320107	14
BROADCOM CORP	CL A	111320107	1,126

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BROADCOM CORP	CL A	111320107	2
BROADCOM CORP	CL A	111320107	134
BROADCOM CORP	CL A	111320107	1,760
BROADCOM CORP	CL A	111320107	15
BROADCOM CORP	CL A	111320107	606
BROADCOM CORP	CL A	111320107	1,892
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	118
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	4,298
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	252
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	563
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	454
BROOKFIELD HOMES CORP	COM	112723101	6,667
BROWN FORMAN CORP	CL B	115637209	5
BROWN FORMAN CORP	CL B	115637209	1
BROWN FORMAN CORP	CL B	115637209	68
BROWN FORMAN CORP	CL B	115637209	300
BRUNSWICK CORP	CALL	117043909	611
BUCYRUS INTL INC NEW	COM	118759109	301
BUCYRUS INTL INC NEW	COM	118759109	244
CAE INC	COM	124765108	1,378
CBS CORP NEW	CL B	124857202	22
CBS CORP NEW	CL B	124857202	859
CBS CORP NEW	CL B	124857202	19
CBS CORP NEW	CL B	124857202	176
CBS CORP NEW	CL B	124857202	113
CBS CORP NEW	CL B	124857202	3,803
CBS CORP NEW	CL B	124857202	458
CBS CORP NEW	CL B	124857202	1
CBS CORP NEW	CL B	124857202	519
CF INDS HLDGS INC	COM	125269100	8
CF INDS HLDGS INC	COM	125269100	3,219
CF INDS HLDGS INC	COM	125269100	1,811
CF INDS HLDGS INC	COM	125269100	2,095
CF INDS HLDGS INC	COM	125269100	13
CF INDS HLDGS INC	COM	125269100	1,253
CIGNA CORP	COM	125509109	11
CIGNA CORP	COM	125509109	584
CIGNA CORP	COM	125509109	24
CIGNA CORP	COM	125509109	1,489
CIGNA CORP	COM	125509109	1,870
CMS ENERGY CORP	COM	125896100	4
CMS ENERGY CORP	COM	125896100	42
CMS ENERGY CORP	COM	125896100	705
CNA FINL CORP	COM	126117100	432
CNOOC LTD	SPONSORED ADR	126132109	281
CNOOC LTD	SPONSORED ADR	126132109	81
CNOOC LTD	SPONSORED ADR	126132109	1
CNOOC LTD	SPONSORED ADR	126132109	313
CNOOC LTD	SPONSORED ADR	126132109	62
CNOOC LTD	SPONSORED ADR	126132109	122
CNOOC LTD	SPONSORED ADR	126132109	278
CPFL ENERGIA S A	SPONSORED ADR	126153105	2,778
CPFL ENERGIA S A	SPONSORED ADR	126153105	190
CPFL ENERGIA S A	SPONSORED ADR	126153105	32
CSX CORP	COM	126408103	8
CSX CORP	COM	126408103	4,209
CSX CORP	COM	126408103	7
CSX CORP	COM	126408103	3,360
CSX CORP	COM	126408103	32
CSX CORP	COM	126408103	2,536
CVS CAREMARK CORPORATION	COM	126650100	16,338
CVS CAREMARK CORPORATION	COM	126650100	1,519

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CVS CAREMARK CORPORATION	COM	126650100	118
CVS CAREMARK CORPORATION	COM	126650100	53
CVS CAREMARK CORPORATION	COM	126650100	65
CVS CAREMARK CORPORATION	COM	126650100	2,655
CVS CAREMARK CORPORATION	COM	126650100	26,192
CVS CAREMARK CORPORATION	COM	126650100	6,154
CVS CAREMARK CORPORATION	COM	126650100	2,514
CVS CAREMARK CORPORATION	COM	126650100	107
CVS CAREMARK CORPORATION	COM	126650100	302
CVS CAREMARK CORPORATION	COM	126650100	8,312
CVS CAREMARK CORPORATION	COM	126650100	30
CVS CAREMARK CORPORATION	COM	126650100	235
CVS CAREMARK CORPORATION	COM	126650100	196
CVS CAREMARK CORPORATION	COM	126650100	6,079
CABOT OIL & GAS CORP	COM	127097103	1
CABOT OIL & GAS CORP	COM	127097103	54
CABOT OIL & GAS CORP	COM	127097103	293
CABOT OIL & GAS CORP	COM	127097103	102
CABOT OIL & GAS CORP	COM	127097103	238
CALIFORNIA WTR SVC GROUP	COM	130788102	269
CALIFORNIA WTR SVC GROUP	COM	130788102	6
CALPINE CORP	COM NEW	131347304	2,642
CALPINE CORP	COM NEW	131347304	53
CAMPBELL SOUP CO	COM	134429109	10
CAMPBELL SOUP CO	COM	134429109	2,382
CAMPBELL SOUP CO	COM	134429109	1
CAMPBELL SOUP CO	COM	134429109	227
CAMPBELL SOUP CO	COM	134429109	476
CDN IMPERIAL BK OF COMMERCE	COM	136069101	12,648
CDN IMPERIAL BK OF COMMERCE	COM	136069101	97
CDN IMPERIAL BK OF COMMERCE	COM	136069101	153
CANADIAN NATL RY CO	COM	136375102	5,816
CANADIAN NATL RY CO	COM	136375102	366
CANADIAN NAT RES LTD	COM	136385101	3
CANADIAN NAT RES LTD	COM	136385101	905
CANADIAN NAT RES LTD	COM	136385101	10,523
CANADIAN NAT RES LTD	COM	136385101	427
CANADIAN NAT RES LTD	COM	136385101	263
CANON INC	ADR	138006309	0
CANON INC	ADR	138006309	60
CANON INC	ADR	138006309	437
CANON INC	ADR	138006309	11
CANON INC	ADR	138006309	236
CAPELLA EDUCATION COMPANY	COM	139594105	198
CAPELLA EDUCATION COMPANY	COM	139594105	28
CARBO CERAMICS INC	COM	140781105	178
CARBO CERAMICS INC	COM	140781105	64
CARLISLE COS INC	COM	142339100	441
CARMAX INC	COM	143130102	90
CARMAX INC	COM	143130102	75
CARMAX INC	COM	143130102	63
CARNIVAL CORP	PAIRED CTF	143658300	766
CARNIVAL CORP	PAIRED CTF	143658300	72
CARNIVAL CORP	PAIRED CTF	143658300	139
CARNIVAL CORP	PAIRED CTF	143658300	1,043
CARNIVAL CORP	PAIRED CTF	143658300	122
CARNIVAL CORP	PAIRED CTF	143658300	3
CATERPILLAR INC DEL	COM	149123101	10,857
CATERPILLAR INC DEL	COM	149123101	1,052
CATERPILLAR INC DEL	COM	149123101	79
CATERPILLAR INC DEL	COM	149123101	339
CATERPILLAR INC DEL	COM	149123101	26

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CATERPILLAR INC DEL	COM	149123101	0
CATERPILLAR INC DEL	COM	149123101	3,273
CATERPILLAR INC DEL	COM	149123101	220
CATERPILLAR INC DEL	COM	149123101	662
CATERPILLAR INC DEL	COM	149123101	26
CATERPILLAR INC DEL	COM	149123101	376
CATERPILLAR INC DEL	COM	149123101	21,169
CATERPILLAR INC DEL	COM	149123101	7
CATERPILLAR INC DEL	COM	149123101	4
CATERPILLAR INC DEL	COM	149123101	565
CATERPILLAR INC DEL	COM	149123101	3,505
CELANESE CORP DEL	COM SER A	150870103	6
CELANESE CORP DEL	COM SER A	150870103	818
CELANESE CORP DEL	COM SER A	150870103	51
CELGENE CORP	COM	151020104	5,031
CELGENE CORP	COM	151020104	1,325
CELGENE CORP	COM	151020104	106
CELGENE CORP	COM	151020104	49
CELGENE CORP	COM	151020104	1,329
CELGENE CORP	COM	151020104	10
CELGENE CORP	COM	151020104	844
CELGENE CORP	COM	151020104	176
CELGENE CORP	COM	151020104	207
CELGENE CORP	COM	151020104	169
CELGENE CORP	COM	151020104	2,395
CEMEX SAB DE CV	SPON ADR NEW	151290889	22
CEMEX SAB DE CV	SPON ADR NEW	151290889	200
CEMEX SAB DE CV	SPON ADR NEW	151290889	34
CEMEX SAB DE CV	SPON ADR NEW	151290889	81
CEMEX SAB DE CV	SPON ADR NEW	151290889	297
CEMEX SAB DE CV	SPON ADR NEW	151290889	189
CEMEX SAB DE CV	SPON ADR NEW	151290889	6
CEMEX SAB DE CV	SPON ADR NEW	151290889	2
CENTRAL EUROPEAN DIST CORP	COM	153435102	3,259
CENTRAL EUROPEAN DIST CORP	COM	153435102	1,111
CENTRAL EUROPEAN DIST CORP	COM	153435102	4,387
CENTRAL FD CDA LTD	CL A	153501101	318
CENTRAL FD CDA LTD	CL A	153501101	60
CENTURY ALUM CO	COM	156431108	9
CENTURY ALUM CO	COM	156431108	19
CENTURY ALUM CO	COM	156431108	1,598
CENTURYTEL INC	COM	156700106	15
CENTURYTEL INC	COM	156700106	7
CENTURYTEL INC	COM	156700106	2
CENTURYTEL INC	COM	156700106	4,116
CENTURYTEL INC	COM	156700106	14,390
CENTURYTEL INC	COM	156700106	67
CENTURYTEL INC	COM	156700106	1,362
CEPHALON INC	COM	156708109	4,950
CEPHALON INC	COM	156708109	5
CEPHALON INC	COM	156708109	86,746
CEPHALON INC	COM	156708109	3
CEPHALON INC	COM	156708109	265
CERNER CORP	COM	156782104	965
CERNER CORP	COM	156782104	161
CERNER CORP	COM	156782104	23
CERNER CORP	COM	156782104	9
CERNER CORP	COM	156782104	71
CHARLES RIV LABS INTL INC	COM	159864107	33
CHARLES RIV LABS INTL INC	COM	159864107	1
CHARLES RIV LABS INTL INC	COM	159864107	135
CHARLES RIV LABS INTL INC	COM	159864107	66

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CHARLES RIV LABS INTL INC	COM	159864107	3,519
CHARLES RIV LABS INTL INC	COM	159864107	684
CHARLES RIV LABS INTL INC	COM	159864107	31
CHECKPOINT SYS INC	COM	162825103	672
CHESAPEAKE ENERGY CORP	COM	165167107	1,486
CHESAPEAKE ENERGY CORP	COM	165167107	310
CHESAPEAKE ENERGY CORP	COM	165167107	79
CHESAPEAKE ENERGY CORP	COM	165167107	465
CHESAPEAKE ENERGY CORP	COM	165167107	18
CHESAPEAKE ENERGY CORP	COM	165167107	56
CHESAPEAKE ENERGY CORP	COM	165167107	4,084
CHESAPEAKE ENERGY CORP	COM	165167107	338
CHESAPEAKE ENERGY CORP	COM	165167107	2,648
CHEVRON CORP NEW	COM	166764100	21,731
CHEVRON CORP NEW	COM	166764100	458
CHEVRON CORP NEW	COM	166764100	291
CHEVRON CORP NEW	COM	166764100	268
CHEVRON CORP NEW	COM	166764100	11
CHEVRON CORP NEW	COM	166764100	330
CHEVRON CORP NEW	COM	166764100	857
CHEVRON CORP NEW	COM	166764100	20,473
CHEVRON CORP NEW	COM	166764100	4,369
CHEVRON CORP NEW	COM	166764100	1,338
CHEVRON CORP NEW	COM	166764100	531
CHEVRON CORP NEW	COM	166764100	176
CHEVRON CORP NEW	COM	166764100	39
CHEVRON CORP NEW	COM	166764100	375
CHEVRON CORP NEW	COM	166764100	1,708
CHEVRON CORP NEW	COM	166764100	69,071
CHEVRON CORP NEW	COM	166764100	7
CHEVRON CORP NEW	COM	166764100	811
CHEVRON CORP NEW	COM	166764100	19,717
CHINA TECHFAITH WIRLS COMM T	SPONSORED ADR	169424108	8,933
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	374
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	80
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	90
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	136
CHOICE HOTELS INTL INC	COM	169905106	1
CHOICE HOTELS INTL INC	COM	169905106	335
CHUBB CORP	COM	171232101	2,171
CHUBB CORP	COM	171232101	33
CHUBB CORP	COM	171232101	3,188
CHUBB CORP	COM	171232101	1,148
CHUBB CORP	COM	171232101	6,580
CHUBB CORP	COM	171232101	131
CHUBB CORP	COM	171232101	2,236
CHURCH & DWIGHT INC	COM	171340102	1,191
CHURCH & DWIGHT INC	COM	171340102	60
CIENA CORP	COM NEW	171779309	1,859
CIENA CORP	COM NEW	171779309	2,926
CIENA CORP	COM NEW	171779309	3
CIENA CORP	COM NEW	171779309	71
CIMAREX ENERGY CO	COM	171798101	221
CIMAREX ENERGY CO	COM	171798101	329
CIMAREX ENERGY CO	COM	171798101	74
CINCINNATI FINL CORP	COM	172062101	3
CINCINNATI FINL CORP	COM	172062101	298
CINCINNATI FINL CORP	COM	172062101	471
CINCINNATI FINL CORP	COM	172062101	78
CINCINNATI FINL CORP	COM	172062101	474
CINTAS CORP	COM	172908105	3
CINTAS CORP	COM	172908105	55

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CINTAS CORP	COM	172908105	240
CITIGROUP INC	COM	172967101	797
CITIGROUP INC	COM	172967101	424
CITIGROUP INC	COM	172967101	2,944
CITIGROUP INC	COM	172967101	2,868
CITIGROUP INC	COM	172967101	83
CITIGROUP INC	COM	172967101	2,685
CITIGROUP INC	COM	172967101	41,153
CITIGROUP INC	COM	172967101	50
CITIGROUP INC	COM	172967101	3,493
CITIGROUP INC	COM	172967101	354
CITIGROUP INC	COM	172967101	313
CITIGROUP INC	COM	172967101	39
CITIGROUP INC	COM	172967101	4,864
CITIGROUP INC	COM	172967101	24,000
CITIGROUP INC	COM	172967101	813
CITIGROUP INC	COM	172967101	9,089
CITIGROUP INC	COM	172967101	7,315
CITRIX SYS INC	COM	177376100	18
CITRIX SYS INC	COM	177376100	104
CITRIX SYS INC	COM	177376100	286
CITRIX SYS INC	COM	177376100	475
CLOROX CO DEL	COM	189054109	984
CLOROX CO DEL	COM	189054109	96
CLOROX CO DEL	COM	189054109	112
CLOROX CO DEL	COM	189054109	563
CLOROX CO DEL	COM	189054109	545
CLOROX CO DEL	COM	189054109	30,974
CLOROX CO DEL	COM	189054109	141
CLOROX CO DEL	COM	189054109	1,064
COACH INC	COM	189754104	9,756
COACH INC	COM	189754104	44
COACH INC	COM	189754104	1,057
COACH INC	COM	189754104	276
COACH INC	COM	189754104	387
COACH INC	COM	189754104	282
COACH INC	COM	189754104	2,281
COCA COLA CO	COM	191216100	993
COCA COLA CO	COM	191216100	15,691
COCA COLA CO	COM	191216100	924
COCA COLA CO	COM	191216100	546
COCA COLA CO	COM	191216100	1,686
COCA COLA CO	COM	191216100	360
COCA COLA CO	COM	191216100	335
COCA COLA CO	COM	191216100	1,323
COCA COLA CO	COM	191216100	2
COCA COLA CO	COM	191216100	15,584
COCA COLA CO	COM	191216100	251
COCA COLA CO	COM	191216100	3,115
COCA COLA CO	COM	191216100	6,250
COCA COLA CO	COM	191216100	31,765
COCA COLA CO	COM	191216100	262
COCA COLA CO	COM	191216100	399
COCA COLA CO	COM	191216100	5
COCA COLA CO	COM	191216100	2,248
COCA COLA CO	COM	191216100	1,612
COCA COLA CO	COM	191216100	15,433
COCA COLA ENTERPRISES INC	COM	191219104	15
COCA COLA ENTERPRISES INC	COM	191219104	719
COCA COLA ENTERPRISES INC	COM	191219104	73
COCA COLA ENTERPRISES INC	COM	191219104	1,068
COCA COLA ENTERPRISES INC	COM	191219104	347

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COCA COLA ENTERPRISES INC	COM	191219104	5,536
COCA COLA ENTERPRISES INC	COM	191219104	1,001
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	812
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	3,352
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	53,440
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	81
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	294
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	228
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	3,212
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	17
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	175,561
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,294
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	913
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	773
COLGATE PALMOLIVE CO	COM	194162103	15,016
COLGATE PALMOLIVE CO	COM	194162103	1,008
COLGATE PALMOLIVE CO	COM	194162103	81
COLGATE PALMOLIVE CO	COM	194162103	2,288
COLGATE PALMOLIVE CO	COM	194162103	10,736
COLGATE PALMOLIVE CO	COM	194162103	1,147
COLGATE PALMOLIVE CO	COM	194162103	381
COLGATE PALMOLIVE CO	COM	194162103	3,289
COLGATE PALMOLIVE CO	COM	194162103	1,137
COLGATE PALMOLIVE CO	COM	194162103	279
COLGATE PALMOLIVE CO	COM	194162103	22
COLGATE PALMOLIVE CO	COM	194162103	106
COLGATE PALMOLIVE CO	COM	194162103	1,014
COLGATE PALMOLIVE CO	COM	194162103	5,211
COLONIAL PPTYS TR	COM SH BEN INT	195872106	103
COMERICA INC	COM	200340107	350
COMERICA INC	COM	200340107	4
COMERICA INC	COM	200340107	456
COMMERCIAL METALS CO	COM	201723103	2
COMMERCIAL METALS CO	COM	201723103	1,419
COMMSCOPE INC	COM	203372107	1
COMMSCOPE INC	COM	203372107	253
COMMSCOPE INC	COM	203372107	2
COMMUNITY HEALTH SYS INC NEW	COM	203668108	542
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	1,368
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	85
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	35
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	34
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	7
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	169
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	352
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	1,232
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	7
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	6,524
COMPUTER SCIENCES CORP	COM	205363104	3
COMPUTER SCIENCES CORP	COM	205363104	5,084
COMPUTER SCIENCES CORP	COM	205363104	99
COMPUTER SCIENCES CORP	COM	205363104	58
COMPUTER SCIENCES CORP	COM	205363104	1,945
COMPUWARE CORP	COM	205638109	3
COMPUWARE CORP	COM	205638109	24
COMPUWARE CORP	COM	205638109	343
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	215
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	31
CONAGRA FOODS INC	COM	205887102	29
CONAGRA FOODS INC	COM	205887102	3,005
CONAGRA FOODS INC	COM	205887102	824
CONAGRA FOODS INC	COM	205887102	6,161

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CONAGRA FOODS INC	COM	205887102	145
CONAGRA FOODS INC	COM	205887102	689
CONSOLIDATED EDISON INC	COM	209115104	3,916
CONSOLIDATED EDISON INC	COM	209115104	86
CONSOLIDATED EDISON INC	COM	209115104	156
CONSOLIDATED EDISON INC	COM	209115104	33
CONSOLIDATED EDISON INC	COM	209115104	5,329
CONSOLIDATED EDISON INC	COM	209115104	78
CONSOLIDATED EDISON INC	COM	209115104	749
CONSTELLATION ENERGY GROUP I	COM	210371100	26
CONSTELLATION ENERGY GROUP I	COM	210371100	3
CONSTELLATION ENERGY GROUP I	COM	210371100	11
CONSTELLATION ENERGY GROUP I	COM	210371100	602
CONTINENTAL AIRLS INC	CL B	210795308	41
CONTINENTAL AIRLS INC	CL B	210795308	10
CONTINENTAL AIRLS INC	CL B	210795308	18,230
CONVERGYS CORP	COM	212485106	3
CONVERGYS CORP	COM	212485106	17
CONVERGYS CORP	COM	212485106	3,629
CONVERGYS CORP	COM	212485106	660
COOPER COS INC	COM NEW	216648402	3,620
CORN PRODS INTL INC	COM	219023108	16
CORN PRODS INTL INC	COM	219023108	1,597
CORN PRODS INTL INC	COM	219023108	479
CORN PRODS INTL INC	COM	219023108	3,065
CORN PRODS INTL INC	COM	219023108	170
CORNING INC	COM	219350105	523
CORNING INC	COM	219350105	935
CORNING INC	COM	219350105	230
CORNING INC	COM	219350105	366
CORNING INC	COM	219350105	33
CORNING INC	COM	219350105	0
CORNING INC	COM	219350105	4,086
CORNING INC	COM	219350105	189
CORNING INC	COM	219350105	323
CORNING INC	COM	219350105	9
CORNING INC	COM	219350105	357
CORNING INC	COM	219350105	3,761
CORUS ENTERTAINMENT INC	COM CL B NON VTG	220874101	3,084
COVANCE INC	COM	222816100	1,749
COVANCE INC	COM	222816100	1
COVANCE INC	COM	222816100	399
COVANCE INC	COM	222816100	3
COVANCE INC	COM	222816100	67
COVANCE INC	COM	222816100	51
COVENTRY HEALTH CARE INC	COM	222862104	4
COVENTRY HEALTH CARE INC	COM	222862104	1,285
COVENTRY HEALTH CARE INC	COM	222862104	4,990
COVENTRY HEALTH CARE INC	COM	222862104	857
CRANE CO	COM	224399105	501
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	47
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	39
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	2,596
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	646
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	15
CREE INC	COM	225447101	4,241
CREE INC	COM	225447101	148
CREE INC	COM	225447101	5,240
CROWN CASTLE INTL CORP	COM	228227104	1,731
CROWN CASTLE INTL CORP	COM	228227104	571
CROWN CASTLE INTL CORP	COM	228227104	216
CROWN CASTLE INTL CORP	COM	228227104	3,402

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CROWN CASTLE INTL CORP	COM	228227104	3
CROWN CASTLE INTL CORP	COM	228227104	122
CROWN HOLDINGS INC	COM	228368106	41
CROWN HOLDINGS INC	COM	228368106	581
CROWN HOLDINGS INC	COM	228368106	5
CROWN HOLDINGS INC	COM	228368106	4,909
CROWN HOLDINGS INC	COM	228368106	58
CUMMINS INC	COM	231021106	14
CUMMINS INC	COM	231021106	2
CUMMINS INC	COM	231021106	45
CUMMINS INC	COM	231021106	561
CUMMINS INC	COM	231021106	8
CUMMINS INC	COM	231021106	402
CUMMINS INC	COM	231021106	1,010
CYPRESS SEMICONDUCTOR CORP	COM	232806109	9
CYPRESS SEMICONDUCTOR CORP	COM	232806109	3,463
CYTEC INDS INC	COM	232820100	503
D & E COMMUNICATIONS INC	COM	232860106	455
DST SYS INC DEL	COM	233326107	18
DST SYS INC DEL	COM	233326107	435
DTE ENERGY CO	COM	233331107	3,001
DTE ENERGY CO	COM	233331107	878
DXP ENTERPRISES INC NEW	COM NEW	233377407	217
DANAHER CORP DEL	COM	235851102	8,722
DANAHER CORP DEL	COM	235851102	3,119
DANAHER CORP DEL	COM	235851102	68
DANAHER CORP DEL	COM	235851102	431
DANAHER CORP DEL	COM	235851102	58
DANAHER CORP DEL	COM	235851102	102
DANAHER CORP DEL	COM	235851102	2,496
DANAHER CORP DEL	COM	235851102	3,832
DANAHER CORP DEL	COM	235851102	3,209
DANAHER CORP DEL	COM	235851102	794
DANAHER CORP DEL	COM	235851102	