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HSBC HOLDINGS PLC
Form 13F-HR
February 14, 2012

13F-HR
FORM 13F HR

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

FORM 13F

FORM 13F COVER PAGE

REPORT FOR THE CALENDAR YEAR OR QUARTER ENDED: 31 DECEMBER2011

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: J. S. Leach
TITLE: Head of Regulatory Reporting
PHONE: + 44 (0)20 7992 1234

SIGNATURE, PLACE, AND DATE OF SIGNING:

/s/ J.S.Leach LONDON UK 14 FEBRUARY 2012

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.
2. HSBC INVESTMENTS (HONG KONG) LTD

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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: 6,085

FORM 13F INFORMATION TABLE VALUE TOTAL: \$13,886,013

LIST OF OTHER INCLUDED MANAGERS:

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

HSBC HOLDINGS PLC
REGULATION 13F REPORTING
REPORT DATE: 31-DECEMBER-2011

PRINCIPAL NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE (x1000)
ABB LTD	SPONSORED ADR	000375204	215
ABB LTD	SPONSORED ADR	000375204	482.048
ABB LTD	SPONSORED ADR	000375204	111.90669
ABB LTD	SPONSORED ADR	000375204	2408.13334
ABB LTD	SPONSORED ADR	000375204	80.49826805
AFLAC INC	COM	001055102	54
AFLAC INC	COM	001055102	5384.22612
AFLAC INC	COM	001055102	125.19444

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AFLAC INC	COM	001055102	5396.16588
AFLAC INC	COM	001055102	39.84238
AFLAC INC	COM	001055102	224.9519851
AGCO CORP	COM	001084102	0.94534
AGCO CORP	COM	001084102	994.79847
AGCO CORP	COM	001084102	3.4376
AGCO CORP	COM	001084102	24.9226
AGCO CORP	COM	001084102	644.55
AGL RES INC	COM	001204106	8.452
AGL RES INC	COM	001204106	611.96706
AGL RES INC	COM	001204106	7.48002
AGL RES INC	COM	001204106	1.0565
AGL RES INC	COM	001204106	129.5269
AES CORP	COM	00130H105	2741.51648
AES CORP	COM	00130H105	3072.45632
AES CORP	COM	00130H105	4.25878
AES CORP	COM	00130H105	225.53
AMC NETWORKS INC	CL A	00164V103	34
AMC NETWORKS INC	CL A	00164V103	697.33448
AMR CORP	COM	001765106	110.9544996
AT&T INC	COM	00206R102	604.37664
AT&T INC	COM	00206R102	1267.056
AT&T INC	COM	00206R102	326.2896
AT&T INC	COM	00206R102	22099
AT&T INC	COM	00206R102	3046.95216
AT&T INC	COM	00206R102	37791.20016
AT&T INC	COM	00206R102	363.09168
AT&T INC	COM	00206R102	169.344
AT&T INC	COM	00206R102	16697.10672
AT&T INC	COM	00206R102	2603.25258
AT&T INC	COM	00206R102	15.12
AT&T INC	COM	00206R102	9.3527
AT&T INC	COM	00206R102	881.1029278
AT&T INC	COM	00206R102	9806.9832
AT&T INC	COM	00206R102	68141.38185
AT&T INC	COM	00206R102	283
ATA INC	SPONS ADR	00211V106	19633.01942
AU OPTRONICS CORP	SPONSORED ADR	002255107	3.94416
AU OPTRONICS CORP	SPONSORED ADR	002255107	59.0039
AU OPTRONICS CORP	SPONSORED ADR	002255107	1123.2
AVX CORP NEW	COM	002444107	235.81756
AXT INC	COM	00246W103	375.3000266
AASTROM BIOSCIENCES INC	COM NEW	00253U305	18.31284
ABBOTT LABS	COM	002824100	526.538
ABBOTT LABS	COM	002824100	432.971
ABBOTT LABS	COM	002824100	648.83797
ABBOTT LABS	COM	002824100	21471
ABBOTT LABS	COM	002824100	37.95525
ABBOTT LABS	COM	002824100	19832.65838
ABBOTT LABS	COM	002824100	299.42475
ABBOTT LABS	COM	002824100	11905.46544
ABBOTT LABS	COM	002824100	10896.78793
ABBOTT LABS	COM	002824100	230.543
ABBOTT LABS	COM	002824100	761.0168319
ABBOTT LABS	COM	002824100	43550.77464
ABBOTT LABS	COM	002824100	17
ABERCROMBIE & FITCH CO	CL A	002896207	282
ABERCROMBIE & FITCH CO	CL A	002896207	1479.16824
ABERCROMBIE & FITCH CO	CL A	002896207	26.42244
ABERCROMBIE & FITCH CO	CL A	002896207	1177.044
ABERCROMBIE & FITCH CO	CL A	002896207	5.90722
ABERCROMBIE & FITCH CO	CL A	002896207	168.498

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ABERCROMBIE & FITCH CO	CL A	002896207	716.7269917
ABERCROMBIE & FITCH CO	CL A	002896207	426.40896
ABERDEEN LATIN AMER EQTY FCOM		00306K106	375.499547
ACACIA RESH CORP	ACACIA TCH COM	003881307	252
ACACIA RESH CORP	ACACIA TCH COM	003881307	55.34916
ACTIVISION BLIZZARD INC	COM	00507V109	613.1048
ACTIVISION BLIZZARD INC	COM	00507V109	308
ACTIVISION BLIZZARD INC	COM	00507V109	1.5252
ACTIVISION BLIZZARD INC	COM	00507V109	184.8
ACTIVISION BLIZZARD INC	COM	00507V109	110.36
ACUITY BRANDS INC	COM	00508Y102	704.9
ADAMS EXPRESS CO	COM	006212104	6223.30444
ADOBE SYS INC	COM	00724F101	430
ADOBE SYS INC	COM	00724F101	28.27
ADOBE SYS INC	COM	00724F101	2753.41319
ADOBE SYS INC	COM	00724F101	12.74977
ADOBE SYS INC	COM	00724F101	9202.39386
ADOBE SYS INC	COM	00724F101	4.55147
ADOBE SYS INC	COM	00724F101	2516.030003
ADOBE SYS INC	COM	00724F101	2169.76637
ADTRAN INC	COM	00738A106	249
ADTRAN INC	COM	00738A106	46.53688
ADVANCE AUTO PARTS INC	COM	00751Y106	10.79265
ADVANCE AUTO PARTS INC	COM	00751Y106	47.13951
ADVANCE AUTO PARTS INC	COM	00751Y106	98.45682
ADVANCE AUTO PARTS INC	COM	00751Y106	257.631
ADVANCED SEMICONDUCTOR	ENGSPONSORED ADR	00756M404	2.63872
ADVANCED SEMICONDUCTOR	ENGSPONSORED ADR	00756M404	662.674
ADVANCED SEMICONDUCTOR	ENGSPONSORED ADR	00756M404	43.00506
ADVANCED MICRO DEVICES	INCCOM	007903107	1334.772
ADVANCED MICRO DEVICES	INCCOM	007903107	1509.9156
ADVANCED MICRO DEVICES	INCCOM	007903107	164.6244
ADVANCED MICRO DEVICES	INCCOM	007903107	10.8
ADVANCED MICRO DEVICES	INCCOM	007903107	688.08167
AEGON N V	NY REGISTRY SH	007924103	50.59572
AEGON N V	NY REGISTRY SH	007924103	24.972
AETNA INC NEW	COM	00817Y108	940
AETNA INC NEW	COM	00817Y108	4672.9644
AETNA INC NEW	COM	00817Y108	4614.15154
AETNA INC NEW	COM	00817Y108	43.67434
AFFYMETRIX INC	NOTE 3.500% 1/1	00826TAG3	3497.06
AGILENT TECHNOLOGIES INC	COM	00846U101	24.8003
AGILENT TECHNOLOGIES INC	COM	00846U101	184
AGILENT TECHNOLOGIES INC	COM	00846U101	2396.09321
AGILENT TECHNOLOGIES INC	COM	00846U101	27.35019
AGILENT TECHNOLOGIES INC	COM	00846U101	279.44
AGILENT TECHNOLOGIES INC	COM	00846U101	8.23875
AGILENT TECHNOLOGIES INC	COM	00846U101	277.764
AGNICO EAGLE MINES LTD	COM	008474108	5.44395
AGNICO EAGLE MINES LTD	COM	008474108	508.5294964
AGNICO EAGLE MINES LTD	COM	008474108	690.083
AGRIUM INC	COM	008916108	56.70795
AGRIUM INC	COM	008916108	36.77628
AGRIUM INC	COM	008916108	3355.5
AGRIUM INC	COM	008916108	2533.61508
AGRIUM INC	COM	008916108	166.36569
AIR PRODS & CHEMS INC	COM	009158106	8.43381
AIR PRODS & CHEMS INC	COM	009158106	458
AIR PRODS & CHEMS INC	COM	009158106	3498.83849
AIR PRODS & CHEMS INC	COM	009158106	100.18344
AIR PRODS & CHEMS INC	COM	009158106	1040.34028
AIRGAS INC	COM	009363102	4.91904

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AIRGAS INC	COM	009363102	645.56544
AIRGAS INC	COM	009363102	4.37245
AIRGAS INC	COM	009363102	1483.52
AIRGAS INC	COM	009363102	140.544
AKAMAI TECHNOLOGIES INC	COM	00971T101	13.0734
AKAMAI TECHNOLOGIES INC	COM	00971T101	163
AKAMAI TECHNOLOGIES INC	COM	00971T101	704.0268
AKAMAI TECHNOLOGIES INC	COM	00971T101	12.7506
AKAMAI TECHNOLOGIES INC	COM	00971T101	8492.016
ALBANY INTL CORP	CL A	012348108	832.32
ALBEMARLE CORP	COM	012653101	14.11374
ALBEMARLE CORP	COM	012653101	1.23624
ALBEMARLE CORP	COM	012653101	391.476
ALCOA INC	COM	013817101	17.3
ALCOA INC	COM	013817101	328
ALCOA INC	COM	013817101	1802.40915
ALCOA INC	COM	013817101	8.304
ALCOA INC	COM	013817101	13.84
ALCOA INC	COM	013817101	91.9728
ALCOA INC	COM	013817101	1.5534
ALCOA INC	COM	013817101	182.5150546
ALCOA INC	COM	013817101	8991.47882
ALCATEL-LUCENT	SPONSORED ADR	013904305	0.19656
ALCATEL-LUCENT	SPONSORED ADR	013904305	21.72924
ALCATEL-LUCENT	SPONSORED ADR	013904305	21.315
ALCATEL-LUCENT	SPONSORED ADR	013904305	0.19656
ALCATEL-LUCENT	SPONSORED ADR	013904305	8.5566
ALCATEL-LUCENT	SPONSORED ADR	013904305	13.7124
ALCATEL-LUCENT	SPONSORED ADR	013904305	468.61214
ALCATEL-LUCENT	SPONSORED ADR	013904305	1560
ALCATEL-LUCENT	SPONSORED ADR	013904305	0.06085798
ALEXANDRIA REAL ESTATE EQ	COM	015271109	58.48656
ALEXANDRIA REAL ESTATE EQ	COM	015271109	10.3455
ALEXANDRIA REAL ESTATE EQ	COM	015271109	1868.3973
ALEXANDRIA REAL ESTATE EQ	COM	015271109	49.10664
ALEXION PHARMACEUTICALS	INCOM	015351109	191.1195
ALEXION PHARMACEUTICALS	INCOM	015351109	1261.26
ALEXION PHARMACEUTICALS	INCOM	015351109	1766.193
ALEXION PHARMACEUTICALS	INCOM	015351109	38.74216
ALEXION PHARMACEUTICALS	INCOM	015351109	306.558
ALLEGHANY CORP DEL	COM	017175100	936.32178
ALLEGHENY TECHNOLOGIES	INCCOM	01741R102	3.346
ALLEGHENY TECHNOLOGIES	INCCOM	01741R102	1579.9812
ALLEGHENY TECHNOLOGIES	INCCOM	01741R102	5.97247
ALLEGHENY TECHNOLOGIES	INCCOM	01741R102	429.429
ALLERGAN INC	COM	018490102	1184.49
ALLERGAN INC	COM	018490102	482.57
ALLERGAN INC	COM	018490102	726.31172
ALLERGAN INC	COM	018490102	35
ALLERGAN INC	COM	018490102	5.00118
ALLERGAN INC	COM	018490102	5236.49868
ALLERGAN INC	COM	018490102	128.01266
ALLERGAN INC	COM	018490102	36.85
ALLERGAN INC	COM	018490102	1184.40226
ALLERGAN INC	COM	018490102	39.56697
ALLERGAN INC	COM	018490102	12113.99899
ALLIANT ENERGY CORP	COM	018802108	118
ALLIANT ENERGY CORP	COM	018802108	93.86608
ALLIED NEVADA GOLD CORP	COM	019344100	316.09255
ALLIED NEVADA GOLD CORP	COM	019344100	60.56
ALLSTATE CORP	COM	020002101	12.3345
ALLSTATE CORP	COM	020002101	1030

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ALLSTATE CORP	COM	020002101	3136.27961
ALLSTATE CORP	COM	020002101	30.83625
ALLSTATE CORP	COM	020002101	137.56374
ALPHA NATURAL RESOURCES	INCOM	02076X102	534.46923
ALPHA NATURAL RESOURCES	INCOM	02076X102	2.043
ALPHA NATURAL RESOURCES	INCOM	02076X102	20.94074074
ALPHA NATURAL RESOURCES	INCOM	02076X102	4636.39443
ALTERA CORP	COM	021441100	129.85
ALTERA CORP	COM	021441100	386
ALTERA CORP	COM	021441100	2347.4654
ALTERA CORP	COM	021441100	52.0513
ALTERA CORP	COM	021441100	1795.64
ALTERA CORP	COM	021441100	4.04278
ALTERA CORP	COM	021441100	125.2496136
ALTERA CORP	COM	021441100	275.429
ALTRIA GROUP INC	COM	02209S103	160.11
ALTRIA GROUP INC	COM	02209S103	1796.79
ALTRIA GROUP INC	COM	02209S103	1020.8495
ALTRIA GROUP INC	COM	02209S103	2185.902
ALTRIA GROUP INC	COM	02209S103	1106
ALTRIA GROUP INC	COM	02209S103	823.52875
ALTRIA GROUP INC	COM	02209S103	14113.96335
ALTRIA GROUP INC	COM	02209S103	53.22175
ALTRIA GROUP INC	COM	02209S103	5909.007
ALTRIA GROUP INC	COM	02209S103	809.445
ALTRIA GROUP INC	COM	02209S103	3158.95257
ALTRIA GROUP INC	COM	02209S103	4990.095124
ALTRIA GROUP INC	COM	02209S103	30185.5939
ALTRIA GROUP INC	COM	02209S103	8069.988
AMAZON COM INC	COM	023135106	789.336
AMAZON COM INC	COM	023135106	501.99
AMAZON COM INC	COM	023135106	10813
AMAZON COM INC	COM	023135106	179.6778
AMAZON COM INC	COM	023135106	12156.813
AMAZON COM INC	COM	023135106	232.9926
AMAZON COM INC	COM	023135106	3756.27
AMAZON COM INC	COM	023135106	21.46835
AMAZON COM INC	COM	023135106	1955.8569
AMAZON COM INC	COM	023135106	992.2091127
AMAZON COM INC	COM	023135106	21.4644
AMAZON COM INC	COM	023135106	17094.1043
AMAZON COM INC	COM	023135106	460
AMEREN CORP	COM	023608102	17.2276
AMEREN CORP	COM	023608102	384
AMEREN CORP	COM	023608102	2627.34152
AMEREN CORP	COM	023608102	321.361
AMEREN CORP	COM	023608102	242.28
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	95.9596
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	709
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	48.0476
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	141.5438
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	114.808
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	264.12618
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	58.7148
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	1505.16
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	38.87199574
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	302.433
AMERICAN CAMPUS CMNTYS	INCCOM	024835100	40.82708
AMERICAN CAMPUS CMNTYS	INCCOM	024835100	633.1764
AMERICAN CAMPUS CMNTYS	INCCOM	024835100	32.9386
AMERICAN CAP LTD	COM	02503Y103	393.22191
AMERICAN ELEC PWR INC	COM	025537101	39.245

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AMERICAN ELEC PWR INC	COM	025537101	1154
AMERICAN ELEC PWR INC	COM	025537101	4470.11379
AMERICAN ELEC PWR INC	COM	025537101	3337.18704
AMERICAN ELEC PWR INC	COM	025537101	1697.44491
AMERICAN EAGLE OUTFITTERS	COM	02553E106	1774
AMERICAN EAGLE OUTFITTERS	COM	02553E106	22.10934
AMERICAN EXPRESS CO	COM	025816109	368.351
AMERICAN EXPRESS CO	COM	025816109	308.72765
AMERICAN EXPRESS CO	COM	025816109	1585
AMERICAN EXPRESS CO	COM	025816109	1174
AMERICAN EXPRESS CO	COM	025816109	5.09436
AMERICAN EXPRESS CO	COM	025816109	11803.3491
AMERICAN EXPRESS CO	COM	025816109	25.56614
AMERICAN EXPRESS CO	COM	025816109	15.33
AMERICAN EXPRESS CO	COM	025816109	10917.44933
AMERICAN EXPRESS CO	COM	025816109	12.49737
AMERICAN EXPRESS CO	COM	025816109	13.63824
AMERICAN EXPRESS CO	COM	025816109	113.6796696
AMERICAN EXPRESS CO	COM	025816109	31304.76702
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	0.672
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	31.21415
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	4.14352
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	0.14326
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	0.00551
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	1.173
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	27.26341593
AMERICAN INTL GROUP INC	COM NEW	026874784	197.5016
AMERICAN INTL GROUP INC	COM NEW	026874784	30
AMERICAN INTL GROUP INC	COM NEW	026874784	1.16
AMERICAN INTL GROUP INC	COM NEW	026874784	1197.5144
AMERICAN INTL GROUP INC	COM NEW	026874784	0.0232
AMERICAN INTL GROUP INC	COM NEW	026874784	9.303
AMERICAN INTL GROUP INC	COM NEW	026874784	214.9480949
AMERICAN INTL GROUP INC	COM NEW	026874784	3379.95904
AMERICAN TOWER CORP	CL A	029912201	473.05883
AMERICAN TOWER CORP	CL A	029912201	1216
AMERICAN TOWER CORP	CL A	029912201	3.90065
AMERICAN TOWER CORP	CL A	029912201	4645.31409
AMERICAN TOWER CORP	CL A	029912201	113.53892
AMERICAN TOWER CORP	CL A	029912201	23.11923
AMERICAN TOWER CORP	CL A	029912201	210.035
AMERICAN TOWER CORP	CL A	029912201	42.014
AMERICAN WTR WKS CO INC	NECOM	030420103	107.2089
AMERICAN WTR WKS CO INC	NECOM	030420103	1911.6
AMERICAN WTR WKS CO INC	NECOM	030420103	541.62
AMERICAN WTR WKS CO INC	NECOM	030420103	222.76464
AMERISOURCEBERGEN CORP	COM	03073E105	320
AMERISOURCEBERGEN CORP	COM	03073E105	3333.82317
AMERISOURCEBERGEN CORP	COM	03073E105	73.78496
AMERISOURCEBERGEN CORP	COM	03073E105	1297.29877
AMERISOURCEBERGEN CORP	COM	03073E105	73.2643
AMERISOURCEBERGEN CORP	COM	03073E105	212.553
AMERIGROUP CORP	COM	03073T102	4744.124
AMERIPRISE FINL INC	COM	03076C106	119.136
AMERIPRISE FINL INC	COM	03076C106	13.8992
AMERIPRISE FINL INC	COM	03076C106	1454.937
AMERIPRISE FINL INC	COM	03076C106	123
AMERIPRISE FINL INC	COM	03076C106	3793.88592
AMERIPRISE FINL INC	COM	03076C106	109.9526
AMERIPRISE FINL INC	COM	03076C106	4793.238
AMERIPRISE FINL INC	COM	03076C106	1032.06524
AMERIPRISE FINL INC	COM	03076C106	1102.25022

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AMERIPRISE FINL INC	COM	03076C106	246.176
AMERIPRISE FINL INC	COM	03076C106	2724.143
AMETEK INC NEW	COM	031100100	146
AMETEK INC NEW	COM	031100100	130.4258
AMETEK INC NEW	COM	031100100	37.1743
AMGEN INC	COM	031162100	121.999
AMGEN INC	COM	031162100	1561.383
AMGEN INC	COM	031162100	1279
AMGEN INC	COM	031162100	13434.85093
AMGEN INC	COM	031162100	5.07259
AMGEN INC	COM	031162100	3524.486
AMGEN INC	COM	031162100	22514.01651
AMGEN INC	COM	031162100	5169.05043
AMGEN INC	COM	031162100	458.84466
AMGEN INC	COM	031162100	373.7021556
AMGEN INC	COM	031162100	15593.9702
AMGEN INC	COM	031162100	32
AMGEN INC	COM	031162100	1207.148
AMPHENOL CORP NEW	CL A	032095101	218
AMPHENOL CORP NEW	CL A	032095101	1515.75366
AMPHENOL CORP NEW	CL A	032095101	57.10062
AMPHENOL CORP NEW	CL A	032095101	8.6241
AMPHENOL CORP NEW	CL A	032095101	181.5599787
AMPHENOL CORP NEW	CL A	032095101	170.755
AMSURG CORP	COM	03232P405	208.32
ANADARKO PETE CORP	COM	032511107	512.174
ANADARKO PETE CORP	COM	032511107	213.724
ANADARKO PETE CORP	COM	032511107	365
ANADARKO PETE CORP	COM	032511107	6347.98445
ANADARKO PETE CORP	COM	032511107	178.45954
ANADARKO PETE CORP	COM	032511107	4711.46925
ANADARKO PETE CORP	COM	032511107	26.64115
ANADARKO PETE CORP	COM	032511107	126.3261391
ANADARKO PETE CORP	COM	032511107	2669.004
ANADARKO PETE CORP	COM	032511107	72.513
ANALOG DEVICES INC	COM	032654105	1.75322
ANALOG DEVICES INC	COM	032654105	1965.9321
ANALOG DEVICES INC	COM	032654105	10.16152
ANALOG DEVICES INC	COM	032654105	6756.6365
ANHEUSER BUSCH INBEV SA/NVSPONSORED ADR		03524A108	113.50239
ANHEUSER BUSCH INBEV SA/NVSPONSORED ADR		03524A108	360
ANHEUSER BUSCH INBEV SA/NVSPONSORED ADR		03524A108	15.30849
ANHEUSER BUSCH INBEV SA/NVSPONSORED ADR		03524A108	59.44564
ANHEUSER BUSCH INBEV SA/NVSPONSORED ADR		03524A108	367.098818
ANNALY CAP MGMT INC	COM	035710409	12.09768
ANNALY CAP MGMT INC	COM	035710409	9977
ANNALY CAP MGMT INC	COM	035710409	43.9698
ANNALY CAP MGMT INC	COM	035710409	2406.06576
ANNALY CAP MGMT INC	COM	035710409	9.48024
ANNALY CAP MGMT INC	COM	035710409	486.78
ANNALY CAP MGMT INC	COM	035710409	212.24116
ANNALY CAP MGMT INC	COM	035710409	441.2780176
ANNALY CAP MGMT INC	COM	035710409	458.7531
ANNALY CAP MGMT INC	COM	035710409	210
ANSYS INC	COM	03662Q105	274
ANSYS INC	COM	03662Q105	98.63616
ANSYS INC	COM	03662Q105	0.05828
AON CORP	COM	037389103	56.628
AON CORP	COM	037389103	2265.0264
AON CORP	COM	037389103	3300.1488
AON CORP	COM	037389103	7.25555
AON CORP	COM	037389103	51.48

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AON CORP	COM	037389103	341.954
APACHE CORP	COM	037411105	90.58
APACHE CORP	COM	037411105	500.002
APACHE CORP	COM	037411105	150.72512
APACHE CORP	COM	037411105	1282.964
APACHE CORP	COM	037411105	643
APACHE CORP	COM	037411105	17.2102
APACHE CORP	COM	037411105	9815.97344
APACHE CORP	COM	037411105	158.15268
APACHE CORP	COM	037411105	4303.727
APACHE CORP	COM	037411105	13382.19862
APACHE CORP	COM	037411105	1374.7223
APACHE CORP	COM	037411105	2717.4
APACHE CORP	COM	037411105	908.9703688
APACHE CORP	COM	037411105	1707.31881
APACHE CORP	COM	037411105	7995.315
APARTMENT INVT & MGMT CO	CL A	03748R101	524.13498
APARTMENT INVT & MGMT CO	CL A	03748R101	66.27863
APARTMENT INVT & MGMT CO	CL A	03748R101	98.74512
APOLLO GROUP INC	CL A	037604105	23.541
APOLLO GROUP INC	CL A	037604105	75.9567
APOLLO GROUP INC	CL A	037604105	1042.22289
APOLLO GROUP INC	CL A	037604105	0.43096
APOLLO GROUP INC	CL A	037604105	1951.65623
APOLLO GROUP INC	CL A	037604105	19.43624
APOLLO GROUP INC	CL A	037604105	132.85
APOLLO INVT CORP	COM	03761U106	0.0322
APOLLO INVT CORP	COM	03761U106	170.61492
APPLE INC	COM	037833100	162
APPLE INC	COM	037833100	3789.99
APPLE INC	COM	037833100	439.02
APPLE INC	COM	037833100	283.5
APPLE INC	COM	037833100	68760.9
APPLE INC	COM	037833100	1699.785
APPLE INC	COM	037833100	1615
APPLE INC	COM	037833100	36068
APPLE INC	COM	037833100	942.03
APPLE INC	COM	037833100	90407.745
APPLE INC	COM	037833100	734.265
APPLE INC	COM	037833100	8224.74
APPLE INC	COM	037833100	50737.59
APPLE INC	COM	037833100	3890.81024
APPLE INC	COM	037833100	473.43331
APPLE INC	COM	037833100	42.13248
APPLE INC	COM	037833100	668.25
APPLE INC	COM	037833100	30029.53605
APPLE INC	COM	037833100	7820.145
APPLE INC	COM	037833100	7210
APPLE INC	COM	037833100	220
APPLE INC	COM	037833100	184423.743
APPLE INC	COM	037833100	628
APPLE INC	COM	037833100	12747.78
APPLIED MATLS INC	COM	038222105	143.193
APPLIED MATLS INC	COM	038222105	153.21726
APPLIED MATLS INC	COM	038222105	264
APPLIED MATLS INC	COM	038222105	118.58112
APPLIED MATLS INC	COM	038222105	2748.4002
APPLIED MATLS INC	COM	038222105	13.76235
APPLIED MATLS INC	COM	038222105	963.9
APPLIED MATLS INC	COM	038222105	79.95031
APPLIED MATLS INC	COM	038222105	5.93334
APPLIED MATLS INC	COM	038222105	0.08544

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APPLIED MATLS INC	COM	038222105	3182.476525
APPLIED MATLS INC	COM	038222105	7402.74588
AQUA AMERICA INC	COM	03836W103	1146.6
AQUA AMERICA INC	COM	03836W103	180.0768
ARCH COAL INC	COM	039380100	72.44843
ARCH COAL INC	COM	039380100	681.97
ARCH COAL INC	COM	039380100	58.04002132
ARCH COAL INC	COM	039380100	1225.83643
ARCELORMITTAL SA LUXEMBOURNY REGISTRY SH		03938L104	28.15812
ARCELORMITTAL SA LUXEMBOURNY REGISTRY SH		03938L104	18
ARCELORMITTAL SA LUXEMBOURNY REGISTRY SH		03938L104	32.05433
ARCELORMITTAL SA LUXEMBOURNY REGISTRY SH		03938L104	129.1490008
ARCHER DANIELS MIDLAND CO COM		039483102	1178.32
ARCHER DANIELS MIDLAND CO COM		039483102	551.2364
ARCHER DANIELS MIDLAND CO COM		039483102	201.058
ARCHER DANIELS MIDLAND CO COM		039483102	1435
ARCHER DANIELS MIDLAND CO COM		039483102	1.6588
ARCHER DANIELS MIDLAND CO COM		039483102	37.18
ARCHER DANIELS MIDLAND CO COM		039483102	3682.822
ARCHER DANIELS MIDLAND CO COM		039483102	9.9528
ARCHER DANIELS MIDLAND CO COM		039483102	5462.6
ARCHER DANIELS MIDLAND CO COM		039483102	223.13714
ARCHER DANIELS MIDLAND CO COM		039483102	328.757
ARCHER DANIELS MIDLAND CO COM		039483102	116.945377
ARCHER DANIELS MIDLAND CO COM		039483102	6179.085
ARES CAP CORP	COM	04010L103	5.02125
ARES CAP CORP	COM	04010L103	295
ARES CAP CORP	COM	04010L103	55.38825
ARES CAP CORP	COM	04010L103	564.77814
ARM HLDGS PLC	SPONSORED ADR	042068106	44.52103
ARM HLDGS PLC	SPONSORED ADR	042068106	1113
ARM HLDGS PLC	SPONSORED ADR	042068106	234.9183
ARM HLDGS PLC	SPONSORED ADR	042068106	50.6914
ARRIS GROUP INC	COM	04269Q100	854.78
ASHLAND INC NEW	COM	044209104	730.27616
ASHLAND INC NEW	COM	044209104	571.6
ASIAINFO-LINKAGE INC	COM	04518A104	155
ASPEN TECHNOLOGY INC	COM	045327103	181
ASPEN TECHNOLOGY INC	COM	045327103	46.72355
ASPEN TECHNOLOGY INC	COM	045327103	1.735
ASSURANT INC	COM	04621X108	284.9564
ASSURANT INC	COM	04621X108	1842
ASSURANT INC	COM	04621X108	2019.65928
ASSURANT INC	COM	04621X108	1640.347
ASSURANT INC	COM	04621X108	87.591
ASTRAZENECA PLC	SPONSORED ADR	046353108	27.774
ASTRAZENECA PLC	SPONSORED ADR	046353108	129.612
ASTRAZENECA PLC	SPONSORED ADR	046353108	7.4064
ASTRAZENECA PLC	SPONSORED ADR	046353108	13.56297
ASTRAZENECA PLC	SPONSORED ADR	046353108	349.45762
ATLANTIC PWR CORP	COM NEW	04878Q863	861.29596
ATLANTIC PWR CORP	COM NEW	04878Q863	1.43
ATLAS ENERGY LP	COM UNITS LP	04930A104	146
ATLAS ENERGY LP	COM UNITS LP	04930A104	4848.822
ATMEL CORP	COM	049513104	3.0375
ATMEL CORP	COM	049513104	1.0517
ATMEL CORP	COM	049513104	81
ATMOS ENERGY CORP	COM	049560105	200
AURICO GOLD INC	COM	05155C105	186.02695
AURICO GOLD INC	COM	05155C105	17.66469491
AURICO GOLD INC	COM	05155C105	274.20633
AURIZON MINES LTD	COM	05155P106	104.023

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AUTODESK INC	COM	052769106	6.24798
AUTODESK INC	COM	052769106	1371.94722
AUTODESK INC	COM	052769106	8923.02534
AUTODESK INC	COM	052769106	5.61103
AUTODESK INC	COM	052769106	197.145004
AUTODESK INC	COM	052769106	155.04
AUTOMATIC DATA PROCESSING	COM	053015103	297.055
AUTOMATIC DATA PROCESSING	COM	053015103	37.807
AUTOMATIC DATA PROCESSING	COM	053015103	19736
AUTOMATIC DATA PROCESSING	COM	053015103	5320.20104
AUTOMATIC DATA PROCESSING	COM	053015103	3698.79732
AUTOMATIC DATA PROCESSING	COM	053015103	0.27175
AUTOMATIC DATA PROCESSING	COM	053015103	538.4256861
AUTOMATIC DATA PROCESSING	COM	053015103	12.69736
AUTOMATIC DATA PROCESSING	COM	053015103	239
AUTONATION INC	COM	05329W102	172.99404
AUTONATION INC	COM	05329W102	37.56
AUTOZONE INC	COM	053332102	535
AUTOZONE INC	COM	053332102	3326.39292
AUTOZONE INC	COM	053332102	132.26279
AUTOZONE INC	COM	053332102	4601.5752
AUTOZONE INC	COM	053332102	164.935
AVALONBAY CMNTYS INC	COM	053484101	2348.9716
AVALONBAY CMNTYS INC	COM	053484101	7.183
AVALONBAY CMNTYS INC	COM	053484101	3527.3754
AVALONBAY CMNTYS INC	COM	053484101	399.6477
AVATAR HLDGS INC	NOTE 7.500% 2/1	053494AG5	450
AVERY DENNISON CORP	COM	053611109	338.07984
AVERY DENNISON CORP	COM	053611109	64.174
AVNET INC	COM	053807103	187
AVNET INC	COM	053807103	1114.17233
AVNET INC	COM	053807103	45.73339
AVNET INC	COM	053807103	13.0578
AVNET INC	COM	053807103	2785.664
AVIVA PLC	ADR	05382A104	2.775
AVIVA PLC	ADR	05382A104	142
AVIVA PLC	ADR	05382A104	36.741
AVIVA PLC	ADR	05382A104	40.41817
AVON PRODS INC	COM	054303102	61.145
AVON PRODS INC	COM	054303102	3.494
AVON PRODS INC	COM	054303102	37.7352
AVON PRODS INC	COM	054303102	1474.31077
AVON PRODS INC	COM	054303102	0.38434
AVON PRODS INC	COM	054303102	7512.11747
AVON PRODS INC	COM	054303102	44.97582
AVON PRODS INC	COM	054303102	4462.024
BB&T CORP	COM	054937107	14.47275
BB&T CORP	COM	054937107	25
BB&T CORP	COM	054937107	4040.7918
BB&T CORP	COM	054937107	47.21881
BCE INC	COM NEW	05534B760	335
BCE INC	COM NEW	05534B760	101.46645
BCE INC	COM NEW	05534B760	6466.65729
BCE INC	COM NEW	05534B760	129.47982
BCE INC	COM NEW	05534B760	592.9562483
BGC PARTNERS INC	CL A	05541T101	156.552
BP PLC	SPONSORED ADR	055622104	1567.14758
BP PLC	SPONSORED ADR	055622104	2726
BP PLC	SPONSORED ADR	055622104	43.1674
BP PLC	SPONSORED ADR	055622104	34.96132
BP PLC	SPONSORED ADR	055622104	412.05575
BP PLC	SPONSORED ADR	055622104	97.1480361

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BMC SOFTWARE INC	COM	055921100	52
BMC SOFTWARE INC	COM	055921100	1606.77726
BMC SOFTWARE INC	COM	055921100	704.77
BMC SOFTWARE INC	COM	055921100	133.01316
BMC SOFTWARE INC	COM	055921100	125.034
BABCOCK & WILCOX CO NEW	COM	05615F102	784
BABCOCK & WILCOX CO NEW	COM	05615F102	7.8455
BABCOCK & WILCOX CO NEW	COM	05615F102	65.178
BAIDU INC	SPON ADR REP A	056752108	209.646
BAIDU INC	SPON ADR REP A	056752108	145.5875
BAIDU INC	SPON ADR REP A	056752108	1452
BAIDU INC	SPON ADR REP A	056752108	473.68349
BAIDU INC	SPON ADR REP A	056752108	506.6445
BAIDU INC	SPON ADR REP A	056752108	183.55672
BAIDU INC	SPON ADR REP A	056752108	356.51467
BAIDU INC	SPON ADR REP A	056752108	640.5850253
BAKER HUGHES INC	COM	057224107	377.10592
BAKER HUGHES INC	COM	057224107	1114
BAKER HUGHES INC	COM	057224107	184
BAKER HUGHES INC	COM	057224107	4512.72192
BAKER HUGHES INC	COM	057224107	4064.74752
BAKER HUGHES INC	COM	057224107	10.79805
BAKER HUGHES INC	COM	057224107	2286.08
BAKER HUGHES INC	COM	057224107	5883.28408
BALL CORP	COM	058498106	645.9939
BALL CORP	COM	058498106	1576
BALL CORP	COM	058498106	1098
BALL CORP	COM	058498106	2282.33323
BALL CORP	COM	058498106	134.125
BALLY TECHNOLOGIES INC	COM	05874B107	4.31204
BALLY TECHNOLOGIES INC	COM	05874B107	140
BALLY TECHNOLOGIES INC	COM	05874B107	23.85468
BALLY TECHNOLOGIES INC	COM	05874B107	39.55997868
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	225.18
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	10.35828
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	25.08672
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	764.47776
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	2014.11
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	1118.427
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	2255.002029
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	275.853
BANCO MACRO SA	SPON ADR B	05961W105	15.561
BANCO MACRO SA	SPON ADR B	05961W105	1178.619
BANCO SANTANDER SA	ADR	05964H105	75.2
BANCO SANTANDER SA	ADR	05964H105	4.5872
BANCO SANTANDER SA	ADR	05964H105	0.02256
BANCO SANTANDER SA	ADR	05964H105	21.37184
BANCO SANTANDER SA	ADR	05964H105	52.72999
BANCOLOMBIA S A	SPON ADR PFD NEW	05968L102	24
BANCOLOMBIA S A	SPON ADR PFD NEW	05968L102	730.5034
BANCOLOMBIA S A	SPON ADR PFD NEW	05968L102	357.36
BANK OF AMERICA CORPORATIO	COM	060505104	15.568
BANK OF AMERICA CORPORATIO	COM	060505104	2094.6744
BANK OF AMERICA CORPORATIO	COM	060505104	55.6
BANK OF AMERICA CORPORATIO	COM	060505104	4339
BANK OF AMERICA CORPORATIO	COM	060505104	2010.80736
BANK OF AMERICA CORPORATIO	COM	060505104	10991.80864
BANK OF AMERICA CORPORATIO	COM	060505104	76.26096
BANK OF AMERICA CORPORATIO	COM	060505104	6548.32336
BANK OF AMERICA CORPORATIO	COM	060505104	195.5389
BANK OF AMERICA CORPORATIO	COM	060505104	172.63275
BANK OF AMERICA CORPORATIO	COM	060505104	0.546

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BANK OF AMERICA CORPORATIOCOM		060505104	775.2252598
BANK OF AMERICA CORPORATIOCOM		060505104	69082.69815
BANK OF AMERICA CORPORATIOCOM		060505104	90
BANK MONTREAL QUE	COM	063671101	2028.7594
BANK MONTREAL QUE	COM	063671101	175.232
BANK MONTREAL QUE	COM	063671101	1344.849
BANK OF NEW YORK MELLON	COCOM	064058100	49.775
BANK OF NEW YORK MELLON	COCOM	064058100	1302
BANK OF NEW YORK MELLON	COCOM	064058100	37.15206
BANK OF NEW YORK MELLON	COCOM	064058100	5544.3377
BANK OF NEW YORK MELLON	COCOM	064058100	232.11078
BANK OF NEW YORK MELLON	COCOM	064058100	3948.153
BANK OF NEW YORK MELLON	COCOM	064058100	441.4192
BANK OF NEW YORK MELLON	COCOM	064058100	1481.774
BANK NOVA SCOTIA HALIFAX	COM	064149107	418.45381
BANK NOVA SCOTIA HALIFAX	COM	064149107	9338.39365
BANK NOVA SCOTIA HALIFAX	COM	064149107	49.83335998
BARD C R INC	COM	067383109	896.4675
BARD C R INC	COM	067383109	44.2035
BARD C R INC	COM	067383109	156.546
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	1060.224
BARCLAYS PLC	ADR	06738E204	32.33258
BARCLAYS PLC	ADR	06738E204	218
BARCLAYS PLC	ADR	06738E204	7.40726
BARCLAYS PLC	ADR	06738E204	80.02907
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	206
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	1212.91254
BARCLAYS BANK PLC	ETN DJUBS AGRI37	06739H206	208.338
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	178.24
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	89.12
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	1805
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	8.4474
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	378.7599787
BARCLAYS BANK PLC	ETN DJUBS NAT37	06739H644	94.25
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	197.7
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	137
BARNES & NOBLE INC	COM	067774109	1627.58096
BARRICK GOLD CORP	COM	067901108	113.125
BARRICK GOLD CORP	COM	067901108	723.0045
BARRICK GOLD CORP	COM	067901108	764.725
BARRICK GOLD CORP	COM	067901108	101
BARRICK GOLD CORP	COM	067901108	23.9825
BARRICK GOLD CORP	COM	067901108	6071.69
BARRICK GOLD CORP	COM	067901108	3047.72453
BARRICK GOLD CORP	COM	067901108	11405.37772
BARRICK GOLD CORP	COM	067901108	13864.03323
BARRICK GOLD CORP	COM	067901108	10682.2056
BARRICK GOLD CORP	COM	067901108	9066.199
BAXTER INTL INC	COM	071813109	160.46364
BAXTER INTL INC	COM	071813109	224
BAXTER INTL INC	COM	071813109	6769.3588
BAXTER INTL INC	COM	071813109	2306.41124
BAXTER INTL INC	COM	071813109	6.5274
BAXTER INTL INC	COM	071813109	173.18
BAXTER INTL INC	COM	071813109	97.15596
BAYTEX ENERGY CORP	COM	07317Q105	250.9091
BEAM INC	COM	073730103	20
BEAM INC	COM	073730103	1460.72099
BEAM INC	COM	073730103	25.61497469
BEAM INC	COM	073730103	210.043
BECTON DICKINSON & CO	COM	075887109	1046
BECTON DICKINSON & CO	COM	075887109	3632.8864

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BECTON DICKINSON & CO	COM	075887109	148.91696
BECTON DICKINSON & CO	COM	075887109	136.30713
BECTON DICKINSON & CO	COM	075887109	67.24801492
BECTON DICKINSON & CO	COM	075887109	0.67788
BED BATH & BEYOND INC	COM	075896100	20.2895
BED BATH & BEYOND INC	COM	075896100	1422
BED BATH & BEYOND INC	COM	075896100	2781.28466
BED BATH & BEYOND INC	COM	075896100	10959.17053
BED BATH & BEYOND INC	COM	075896100	364.68917
BED BATH & BEYOND INC	COM	075896100	9632.141
BEMIS INC	COM	081437105	300.3488
BEMIS INC	COM	081437105	75
BERKSHIRE HATHAWAY INC	DELCL A	084670108	459.02
BERKSHIRE HATHAWAY INC	DELCL A	084670108	16639.475
BERKSHIRE HATHAWAY INC	DELCL A	084670108	12049
BERKSHIRE HATHAWAY INC	DELCL A	084670108	9868.93
BERKSHIRE HATHAWAY INC	DELCL A	084670108	114.755
BERKSHIRE HATHAWAY INC	DELCL A	084670108	1377.06
BERKSHIRE HATHAWAY INC	DELCL A	084670108	7000.055049
BERKSHIRE HATHAWAY INC	DELCL A	084670108	6440
BERKSHIRE HATHAWAY INC	DELCL B NEW	084670702	400.575
BERKSHIRE HATHAWAY INC	DELCL B NEW	084670702	305.2
BERKSHIRE HATHAWAY INC	DELCL B NEW	084670702	1828.911
BERKSHIRE HATHAWAY INC	DELCL B NEW	084670702	99.19
BERKSHIRE HATHAWAY INC	DELCL B NEW	084670702	1194
BERKSHIRE HATHAWAY INC	DELCL B NEW	084670702	174.727
BERKSHIRE HATHAWAY INC	DELCL B NEW	084670702	30318.1865
BERKSHIRE HATHAWAY INC	DELCL B NEW	084670702	16.7097
BERKSHIRE HATHAWAY INC	DELCL B NEW	084670702	4587.6138
BERKSHIRE HATHAWAY INC	DELCL B NEW	084670702	3701.03892
BERKSHIRE HATHAWAY INC	DELCL B NEW	084670702	45.78
BERKSHIRE HATHAWAY INC	DELCL B NEW	084670702	1918.563428
BERKSHIRE HATHAWAY INC	DELCL B NEW	084670702	6454.74483
BEST BUY INC	COM	086516101	151
BEST BUY INC	COM	086516101	2311.87725
BEST BUY INC	COM	086516101	6.73056
BEST BUY INC	COM	086516101	17.24054
BEST BUY INC	COM	086516101	9.18441
BEST BUY INC	COM	086516101	46.73999467
BEST BUY INC	COM	086516101	989.192
BHP BILLITON LTD	SPONSORED ADR	088606108	141.26
BHP BILLITON LTD	SPONSORED ADR	088606108	202.63747
BHP BILLITON LTD	SPONSORED ADR	088606108	18.22254
BHP BILLITON LTD	SPONSORED ADR	088606108	62.78997
BHP BILLITON LTD	SPONSORED ADR	088606108	2545.152198
BIG LOTS INC	COM	089302103	657.25056
BIG LOTS INC	COM	089302103	6.64576
BIG LOTS INC	COM	089302103	1581.53984
BIG LOTS INC	COM	089302103	61.456
BIO RAD LABS INC	CL A	090572207	86
BIO RAD LABS INC	CL A	090572207	23.0496
BIO RAD LABS INC	CL A	090572207	168.07
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	195.24
BIOMARIN PHARMACEUTICAL	INCOM	09061G101	101
BIOMARIN PHARMACEUTICAL	INCOM	09061G101	18.70272
BIOMARIN PHARMACEUTICAL	INCOM	09061G101	86.825
BIOGEN IDEC INC	COM	09062X103	24.211
BIOGEN IDEC INC	COM	09062X103	1075
BIOGEN IDEC INC	COM	09062X103	6092.47805
BIOGEN IDEC INC	COM	09062X103	132.2801
BIOGEN IDEC INC	COM	09062X103	2278.035
BIOGEN IDEC INC	COM	09062X103	6.05273

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BIOGEN IDEC INC	COM	09062X103	361.51425
BIOGEN IDEC INC	COM	09062X103	7336.9508
BJS RESTAURANTS INC	COM	09180C106	257
BJS RESTAURANTS INC	COM	09180C106	44.6402
BLACKROCK INC	COM	09247X101	19.6064
BLACKROCK INC	COM	09247X101	522
BLACKROCK INC	COM	09247X101	3396.71968
BLACKROCK INC	COM	09247X101	92.50656
BLACKROCK INC	COM	09247X101	39.212
BLACKROCK INC	COM	09247X101	2074.7136
BLACKROCK INC	COM	09247X101	8385.122089
BLACKROCK INC	COM	09247X101	341.981
BLACKROCK BUILD AMER BD TRSHS		09248X100	202
BLACKROCK S&P QLTY RK EQ MSHS BEN INT		09250D109	459.9069
BLACKROCK KELSO CAPITAL COCOM		092533108	196.816
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	53.238
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	53
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	4341.48898
BLOCK H & R INC	COM	093671105	1906.16824
BLOCK H & R INC	COM	093671105	441.51385
BLOCK H & R INC	COM	093671105	114.471
BOEING CO	COM	097023105	707.094
BOEING CO	COM	097023105	73.35
BOEING CO	COM	097023105	3168.5733
BOEING CO	COM	097023105	8028
BOEING CO	COM	097023105	2.86065
BOEING CO	COM	097023105	12179.69415
BOEING CO	COM	097023105	6476.0715
BOEING CO	COM	097023105	4020.51613
BOEING CO	COM	097023105	289.51245
BOEING CO	COM	097023105	1.85275
BOEING CO	COM	097023105	1180.201492
BOEING CO	COM	097023105	7083.4095
BOEING CO	COM	097023105	10757.9444
BORGWARNER INC	COM	099724106	425.52824
BORGWARNER INC	COM	099724106	1420
BORGWARNER INC	COM	099724106	798
BORGWARNER INC	COM	099724106	1354.98492
BORGWARNER INC	COM	099724106	233.03344
BORGWARNER INC	COM	099724106	3046.772
BORGWARNER INC	COM	099724106	30.152
BORGWARNER INC	COM	099724106	147.2562
BOSTON PROPERTIES INC	COM	101121101	2465.0004
BOSTON PROPERTIES INC	COM	101121101	6.6732
BOSTON PROPERTIES INC	COM	101121101	5060.8752
BOSTON PROPERTIES INC	COM	101121101	1380.954006
BOSTON PROPERTIES INC	COM	101121101	490.63168
BOSTON SCIENTIFIC CORP	COM	101137107	24.7242
BOSTON SCIENTIFIC CORP	COM	101137107	1562.50002
BOSTON SCIENTIFIC CORP	COM	101137107	7.8884
BOSTON SCIENTIFIC CORP	COM	101137107	1589.485
BOULDER GROWTH & INCOME FDCOM		101507101	1140.9398
BOULDER TOTAL RETURN FD INCOM		101541100	1864.095
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	17.6415
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1329.525
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	23.75
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	43.62491
BRF-BRASIL FOODS S A	SPONSORED ADR	10552T107	212.5476
BRF-BRASIL FOODS S A	SPONSORED ADR	10552T107	40.273
BRF-BRASIL FOODS S A	SPONSORED ADR	10552T107	3605.02
BRIDGEPOINT ED INC	COM	10807M105	230
BRIGUS GOLD CORP	COM	109490102	9.803943512

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BRINKER INTL INC	COM	109641100	2227
BRISTOL MYERS SQUIBB CO	COM	110122108	1176.8398
BRISTOL MYERS SQUIBB CO	COM	110122108	458.12
BRISTOL MYERS SQUIBB CO	COM	110122108	2310
BRISTOL MYERS SQUIBB CO	COM	110122108	30816
BRISTOL MYERS SQUIBB CO	COM	110122108	352.4
BRISTOL MYERS SQUIBB CO	COM	110122108	13949.61304
BRISTOL MYERS SQUIBB CO	COM	110122108	64.77112
BRISTOL MYERS SQUIBB CO	COM	110122108	75.766
BRISTOL MYERS SQUIBB CO	COM	110122108	5530.70656
BRISTOL MYERS SQUIBB CO	COM	110122108	363.15304
BRISTOL MYERS SQUIBB CO	COM	110122108	1240.694751
BRISTOL MYERS SQUIBB CO	COM	110122108	4483.79784
BRISTOL MYERS SQUIBB CO	COM	110122108	303
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	19.4504
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	911.85461
BROADCOM CORP	CL A	111320107	84.85
BROADCOM CORP	CL A	111320107	202.8776
BROADCOM CORP	CL A	111320107	74
BROADCOM CORP	CL A	111320107	65.7664
BROADCOM CORP	CL A	111320107	2787.35032
BROADCOM CORP	CL A	111320107	137.31672
BROADCOM CORP	CL A	111320107	163.27648
BROADCOM CORP	CL A	111320107	4141.58118
BROCADE COMMUNICATIONS SYSCOM NEW		111621306	784.65
BROCADE COMMUNICATIONS SYSCOM NEW		111621306	413.11362
BROCADE COMMUNICATIONS SYSCOM NEW		111621306	135.52647
BROCADE COMMUNICATIONS SYSCOM NEW		111621306	129.75
BROCADE COMMUNICATIONS SYSCOM NEW		111621306	597.012
BROOKDALE SR LIVING INC	COM	112463104	33.7366
BROOKDALE SR LIVING INC	COM	112463104	1135.567
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	503.77389
BROOKFIELD OFFICE PPTYS INCOM		112900105	803.07673
BROWN FORMAN CORP	CL A	115637100	245.737
BROWN FORMAN CORP	CL B	115637209	918.94114
BROWN FORMAN CORP	CL B	115637209	221.535
BRUKER CORP	COM	116794108	101
BRUKER CORP	COM	116794108	19.01502
BRUKER CORP	COM	116794108	186.3
BRUKER CORP	COM	116794108	30.696
CAE INC	COM	124765108	363.82928
CBS CORP NEW	CL B	124857202	1.7641
CBS CORP NEW	CL B	124857202	0.05428
CBS CORP NEW	CL B	124857202	67.47004
CBS CORP NEW	CL B	124857202	4039.54474
CBS CORP NEW	CL B	124857202	58.59526
CBS CORP NEW	CL B	124857202	14.03138822
CBRE GROUP INC	CL A	12504L109	1468.63868
CBRE GROUP INC	CL A	12504L109	383.544
CBRE GROUP INC	CL A	12504L109	6.83999
CBRE GROUP INC	CL A	12504L109	97.5
CF INDS HLDGS INC	COM	125269100	3.04458
CF INDS HLDGS INC	COM	125269100	3142.15154
CF INDS HLDGS INC	COM	125269100	6127.72468
CF INDS HLDGS INC	COM	125269100	27.69498
CF INDS HLDGS INC	COM	125269100	150.7792
CF INDS HLDGS INC	COM	125269100	2029.72
CF INDS HLDGS INC	COM	125269100	218.115
C H ROBINSON WORLDWIDE INCCOM NEW		12541W209	57.98718
C H ROBINSON WORLDWIDE INCCOM NEW		12541W209	627
C H ROBINSON WORLDWIDE INCCOM NEW		12541W209	2234.91384
C H ROBINSON WORLDWIDE INCCOM NEW		12541W209	61.61574

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C H ROBINSON WORLDWIDE INCCOM NEW	12541W209	2421.366
C H ROBINSON WORLDWIDE INCCOM NEW	12541W209	241.264
CIGNA CORPORATION COM	125509109	1.806
CIGNA CORPORATION COM	125509109	4167.786
CIGNA CORPORATION COM	125509109	34.188
CIGNA CORPORATION COM	125509109	1973.076
CIGNA CORPORATION COM	125509109	6.84437
CIGNA CORPORATION COM	125509109	7235.844
CIT GROUP INC COM NEW	125581801	129.368
CIT GROUP INC COM NEW	125581801	42.75062
CIT GROUP INC COM NEW	125581801	143.6644
CIT GROUP INC COM NEW	125581801	37.09395
CIT GROUP INC COM NEW	125581801	5673.052
CME GROUP INC COM	12572Q105	128.17
CME GROUP INC COM	12572Q105	107.2148
CME GROUP INC COM	12572Q105	5456
CME GROUP INC COM	12572Q105	285.0939
CME GROUP INC COM	12572Q105	2928.42606
CME GROUP INC COM	12572Q105	47.75932
CME GROUP INC COM	12572Q105	6133.66124
CME GROUP INC COM	12572Q105	7.3098
CME GROUP INC COM	12572Q105	10666.5
CMS ENERGY CORP COM	125896100	546.7008
CMS ENERGY CORP COM	125896100	2059.82112
CMS ENERGY CORP COM	125896100	40.1557
CMS ENERGY CORP COM	125896100	163.5
CNOOC LTD SPONSORED ADR	126132109	217.82596
CNOOC LTD SPONSORED ADR	126132109	8.03528
CNOOC LTD SPONSORED ADR	126132109	82.973
CNOOC LTD SPONSORED ADR	126132109	34.7638
CNOOC LTD SPONSORED ADR	126132109	524.039968
CSX CORP COM	126408103	680.238
CSX CORP COM	126408103	71
CSX CORP COM	126408103	4489.92882
CSX CORP COM	126408103	6.82344
CSX CORP COM	126408103	3170.11968
CSX CORP COM	126408103	257.73207
CSX CORP COM	126408103	7.392059686
CSX CORP COM	126408103	826.623
CVS CAREMARK CORPORATION COM	126650100	170.6643
CVS CAREMARK CORPORATION COM	126650100	5163
CVS CAREMARK CORPORATION COM	126650100	7.01416
CVS CAREMARK CORPORATION COM	126650100	11529.77018
CVS CAREMARK CORPORATION COM	126650100	151.41614
CVS CAREMARK CORPORATION COM	126650100	11529.81096
CVS CAREMARK CORPORATION COM	126650100	131.88237
CVS CAREMARK CORPORATION COM	126650100	494.6614442
CVS CAREMARK CORPORATION COM	126650100	9982.24064
CVS CAREMARK CORPORATION COM	126650100	391.488
CA INC COM	12673P105	101.075
CA INC COM	12673P105	2633.08462
CA INC COM	12673P105	5624.86418
CA INC COM	12673P105	165.751
CABLEVISION SYS CORP CL A NY CABLVS	12686C109	52
CABLEVISION SYS CORP CL A NY CABLVS	12686C109	371.2131
CABLEVISION SYS CORP CL A NY CABLVS	12686C109	68.256
CABOT OIL & GAS CORP COM	127097103	24.9711
CABOT OIL & GAS CORP COM	127097103	1541.529
CABOT OIL & GAS CORP COM	127097103	179.688
CADENCE DESIGN SYSTEM INC COM	127387108	246.48
CADENCE DESIGN SYSTEM INC COM	127387108	465.7500133
CALAMOS CONV & HIGH INCOME COM SHS	12811P108	419.02688

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CALAMOS STRATEGIC TOTL RETCOM SH BEN INT	128125101	1136.3014
CALPINE CORP COM NEW	131347304	323.9872
CALPINE CORP COM NEW	131347304	15
CALPINE CORP COM NEW	131347304	100.7561
CALPINE CORP COM NEW	131347304	138.805
CAMDEN PPTY TR SH BEN INT	133131102	2.42736
CAMDEN PPTY TR SH BEN INT	133131102	60.87072
CAMDEN PPTY TR SH BEN INT	133131102	1672.3888
CAMDEN PPTY TR SH BEN INT	133131102	50.86908
CAMECO CORP COM	13321L108	114.02185
CAMECO CORP COM	13321L108	3.61
CAMECO CORP COM	13321L108	585.42629
CAMECO CORP COM	13321L108	966.16235
CAMECO CORP COM	13321L108	1178.464428
CAMECO CORP COM	13321L108	1529.92543
CAMERON INTERNATIONAL CORPCOM	13342B105	556.43728
CAMERON INTERNATIONAL CORPCOM	13342B105	26.0707
CAMERON INTERNATIONAL CORPCOM	13342B105	99
CAMERON INTERNATIONAL CORPCOM	13342B105	2363.48112
CAMERON INTERNATIONAL CORPCOM	13342B105	127.74643
CAMERON INTERNATIONAL CORPCOM	13342B105	1879.058
CAMERON INTERNATIONAL CORPCOM	13342B105	24.29986
CAMERON INTERNATIONAL CORPCOM	13342B105	14.7569944
CAMERON INTERNATIONAL CORPCOM	13342B105	927.22098
CAMPBELL SOUP CO COM	134429109	2150.09616
CAMPBELL SOUP CO COM	134429109	1884.64152
CAMPBELL SOUP CO COM	134429109	13.29597655
CAMPBELL SOUP CO COM	134429109	5330.63676
CDN IMPERIAL BK OF COMMERCCOM	136069101	3777.69302
CDN IMPERIAL BK OF COMMERCCOM	136069101	115.712
CDN IMPERIAL BK OF COMMERCCOM	136069101	555.3059419
CANADIAN NATL RY CO COM	136375102	143.21488
CANADIAN NATL RY CO COM	136375102	610
CANADIAN NATL RY CO COM	136375102	106.4488
CANADIAN NATL RY CO COM	136375102	3558.92712
CANADIAN NATL RY CO COM	136375102	416.315
CANADIAN NATL RY CO COM	136375102	777.9265121
CANADIAN NAT RES LTD COM	136385101	405.24028
CANADIAN NAT RES LTD COM	136385101	26.159
CANADIAN NAT RES LTD COM	136385101	5314.34319
CANADIAN NAT RES LTD COM	136385101	336.51
CANADIAN NAT RES LTD COM	136385101	3614.796323
CANADIAN NAT RES LTD COM	136385101	2811.5568
CANON INC ADR	138006309	178.18584
CANON INC ADR	138006309	998
CANON INC ADR	138006309	172.59276
CANON INC ADR	138006309	1350.65511
CANON INC ADR	138006309	117.9630163
CAPITAL ONE FINL CORP COM	14040H105	79
CAPITAL ONE FINL CORP COM	14040H105	6.08976
CAPITAL ONE FINL CORP COM	14040H105	5021.9375
CAPITAL ONE FINL CORP COM	14040H105	46.47671
CAPITAL ONE FINL CORP COM	14040H105	3815.61525
CAPITAL ONE FINL CORP COM	14040H105	151.776
CAPSTONE TURBINE CORP COM	14067D102	13.62536
CAPSTONE TURBINE CORP COM	14067D102	0.348
CARBO CERAMICS INC COM	140781105	18.25284
CARBO CERAMICS INC COM	140781105	169
CARBO CERAMICS INC COM	140781105	31.44915
CARDINAL HEALTH INC COM	14149Y108	210
CARDINAL HEALTH INC COM	14149Y108	3773.52181
CAREFUSION CORP COM	14170T101	4.0656

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CAREFUSION CORP	COM	14170T101	41
CAREFUSION CORP	COM	14170T101	662.99772
CAREFUSION CORP	COM	14170T101	134.26362
CARLISLE COS INC	COM	142339100	660.07
CARMAX INC	COM	143130102	97.536
CARMAX INC	COM	143130102	148
CARMAX INC	COM	143130102	825.88608
CARMAX INC	COM	143130102	38.77056
CARMAX INC	COM	143130102	154.7
CARNIVAL CORP	PAIRED CTF	143658300	128.177
CARNIVAL CORP	PAIRED CTF	143658300	84.60288
CARNIVAL CORP	PAIRED CTF	143658300	6158
CARNIVAL CORP	PAIRED CTF	143658300	171.8496
CARNIVAL CORP	PAIRED CTF	143658300	32.20803
CARNIVAL CORP	PAIRED CTF	143658300	472.986251
CARNIVAL CORP	PAIRED CTF	143658300	208.896
CARNIVAL CORP	PAIRED CTF	143658300	220
CASH AMER INTL INC	COM	14754D100	293
CASH AMER INTL INC	COM	14754D100	57.63468
CATERPILLAR INC DEL	COM	149123101	181.2
CATERPILLAR INC DEL	COM	149123101	652.32
CATERPILLAR INC DEL	COM	149123101	2002.079
CATERPILLAR INC DEL	COM	149123101	610.8252
CATERPILLAR INC DEL	COM	149123101	15751
CATERPILLAR INC DEL	COM	149123101	90.6
CATERPILLAR INC DEL	COM	149123101	12013.8318
CATERPILLAR INC DEL	COM	149123101	129.4674
CATERPILLAR INC DEL	COM	149123101	34.428
CATERPILLAR INC DEL	COM	149123101	7973.8872
CATERPILLAR INC DEL	COM	149123101	113.703
CATERPILLAR INC DEL	COM	149123101	305.8425
CATERPILLAR INC DEL	COM	149123101	5.70654
CATERPILLAR INC DEL	COM	149123101	10961.87535
CATERPILLAR INC DEL	COM	149123101	3539.742
CATERPILLAR INC DEL	COM	149123101	1090.97537
CATERPILLAR INC DEL	COM	149123101	383
CATHAY GENERAL BANCORP	COM	149150104	1893.30316
CAVIUM INC	COM	14964U108	2.87143
CAVIUM INC	COM	14964U108	643.9396749
CAVIUM INC	COM	14964U108	2.835
CELANESE CORP DEL	COM SER A	150870103	833.42702
CELANESE CORP DEL	COM SER A	150870103	1416
CELANESE CORP DEL	COM SER A	150870103	154.67938
CELANESE CORP DEL	COM SER A	150870103	4066.806
CELANESE CORP DEL	COM SER A	150870103	22
CELGENE CORP	COM	151020104	475.566
CELGENE CORP	COM	151020104	29.068
CELGENE CORP	COM	151020104	2184
CELGENE CORP	COM	151020104	7178.9172
CELGENE CORP	COM	151020104	177.9232
CELGENE CORP	COM	151020104	36.504
CELGENE CORP	COM	151020104	13823.3212
CELGENE CORP	COM	151020104	28.52397
CELGENE CORP	COM	151020104	236.6
CELGENE CORP	COM	151020104	13241.01481
CELGENE CORP	COM	151020104	27543.82028
CEMEX SAB DE CV	SPON ADR NEW	151290889	32.01121
CEMEX SAB DE CV	SPON ADR NEW	151290889	0.07546
CEMEX SAB DE CV	SPON ADR NEW	151290889	43.04
CENTENE CORP DEL	COM	15135B101	195
CENTENE CORP DEL	COM	15135B101	32.97847
CENTENE CORP DEL	COM	15135B101	3.959

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CENOVUS ENERGY INC	COM	15135U109	144.1544
CENOVUS ENERGY INC	COM	15135U109	33
CENOVUS ENERGY INC	COM	15135U109	3026.32915
CENOVUS ENERGY INC	COM	15135U109	1121.913403
CENOVUS ENERGY INC	COM	15135U109	731.064
CENTERPOINT ENERGY INC	COM	15189T107	60.672
CENTERPOINT ENERGY INC	COM	15189T107	2572.1227
CENTERPOINT ENERGY INC	COM	15189T107	44.21805
CENTERPOINT ENERGY INC	COM	15189T107	251.166
CENTRAL EUROPEAN DIST CORP	COM	153435102	588.437
CENTRAL EUROPE & RUSSIA FDCOM		153436100	258.1205436
CENTRAL FD CDA LTD	CL A	153501101	240.73339
CENTRAL GARDEN & PET CO	COM	153527106	640.56
CENTURY ALUM CO	COM	156431108	8.51
CENTURY ALUM CO	COM	156431108	35861.84306
CENTURYLINK INC	COM	156700106	154.38
CENTURYLINK INC	COM	156700106	81.096
CENTURYLINK INC	COM	156700106	9
CENTURYLINK INC	COM	156700106	4811.1876
CENTURYLINK INC	COM	156700106	44.3424
CENTURYLINK INC	COM	156700106	256.35057
CENTURYLINK INC	COM	156700106	443.461231
CENTURYLINK INC	COM	156700106	13345.73325
CEPHEID	COM	15670R107	122
CEPHEID	COM	15670R107	28.80117
CEPHEID	COM	15670R107	344.1000266
CEPHEID	COM	15670R107	3.44
CERNER CORP	COM	156782104	8.2075
CERNER CORP	COM	156782104	4853
CERNER CORP	COM	156782104	1731.23125
CERNER CORP	COM	156782104	264.29375
CERNER CORP	COM	156782104	1898.75
CERNER CORP	COM	156782104	29.58325
CERNER CORP	COM	156782104	249.2875033
CERNER CORP	COM	156782104	202.125
CERNER CORP	COM	156782104	196
CHARLES RIV LABS INTL INC	COM	159864107	12.73578
CHARLES RIV LABS INTL INC	COM	159864107	231.86772
CHARM COMMUNICATIONS INC	ADR SHS CL A	16112R101	1809.818
CHECKPOINT SYS INC	COM	162825103	642.178
CHESAPEAKE ENERGY CORP	COM	165167107	144.90729
CHESAPEAKE ENERGY CORP	COM	165167107	679
CHESAPEAKE ENERGY CORP	COM	165167107	2877.52755
CHESAPEAKE ENERGY CORP	COM	165167107	3479.6919
CHESAPEAKE ENERGY CO			