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INVESCO PLC/LONDON/  
Form 13F-HR  
November 13, 2007

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2007

Check here if Amendment [ ]: Amendment Number: \_\_\_\_

This Amendment (Check only one.): [ ] is a restatement.

[ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: INVESCO PLC  
Address: 30 Finsbury Square  
London EC2A 1AG England

Form 13F File Number 28-11246

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Lisa Brinkley  
Title: Global Compliance Director  
Phone: 404-479-2926

Signature, Place, and Date of Signing:

|                   |               |            |
|-------------------|---------------|------------|
| /s/ Lisa Brinkley | Atlanta, GA   | 11/13/2007 |
| -----             | -----         | -----      |
| Signature]        | [City, State] | [Date]     |

Report Type (Check only one.):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

FORM 13F SUMMARY PAGE

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### Report Summary:

|   |             |
|---|-------------|
| Number of Other Included Managers:      | 24          |
| Form 13F Information Table Entry Total: | 12,977      |
| Form 13F Information Table Value Total: | \$129,637   |
|   | (thousands) |

### List of Other Included Managers:

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

| No. | Form 13F File Number | Name   |
|-----|----------------------|--|
| A   | 028-11246            | INVESCO PLC                                  |
| 1   | 028-11484            | AIM Advisors, Inc.                           |
| 2   | 028-1983             | AIM Capital Management, Inc.                 |
| 3   | 028-6137             | AIM Funds Management, Inc.                   |
| 4   |                      | AIM Private Asset Management, Inc.           |
| 5   |                      | AMVESCAP National Trust Company              |
| 6   | 028-01417            | Atlantic Trust Company, N.A.                 |
| 7   |                      | INVESCO Hong Kong Limited                    |
| 8   |                      | INVESCO Asset Management Deutschland GmbH    |
| 9   | 028-05683            | INVESCO Asset Management Limited             |
| 10  |                      | INVESCO Asset Management, S.A.               |
| 11  |                      | INVESCO Asset Management Osterreich GmbH     |
| 12  | 028-05685            | INVESCO Global Asset Management (N.A.), Inc. |
| 13  |                      | INVESCO GT Management Company S.A.           |
| 14  |                      | INVESCO Management S.A.                      |
| 15  | 028-00255            | INVESCO Institutional (N.A.), Inc.           |
| 16  |                      | INVESCO Maximum Income Management S.A.       |
| 17  |                      | INVESCO Private Capital, Inc.                |
| 18  |                      | INVESCO Senior Secured Management, Inc.      |
| 19  |                      | INVESCO Taiwan Limited                       |
| 20  |                      | INVESCO Asset Management (Japan) Limited     |
| 21  |                      | INVESCO Asset Management Ireland Limited     |
| 22  |                      | INVESCO Kapitalanlagegesellschaft GmbH       |
| 23  | 028-06467            | Stein Roe Investment Counsel, Inc.           |
| 24  | 028-11936            | PowerShares Capital Management, LLC          |

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| SECURITY DESCRIPTION       | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | OTHE MANAGE |
|----------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|-------------|
| AAON INC                   | COMMON         | 000360206 | \$ 259.00    | 13,123    | SH                | DEFINED               |             |
| AAON INC                   | COMMON         | 000360206 | \$ 222.00    | 11,250    | SH                | DEFINED               |             |
| AAR CORP                   | COMMON         | 000361105 | \$ 574.00    | 18,932    | SH                | DEFINED               |             |
| ABB LTD-SPON ADR           | COMMON         | 000375204 | \$ 969.00    | 36,959    | SH                | DEFINED               |             |
| ABB LTD-SPON ADR           | COMMON         | 000375204 | \$ 78.00     | 2,970     | SH                | DEFINED               |             |
| ABX AIR INC                | COMMON         | 00080S101 | \$ 136.00    | 19,165    | SH                | DEFINED               |             |
| ACCO BRANDS CORP           | COMMON         | 00081T108 | \$ 1.00      | 23        | SH                | DEFINED               |             |
| ACCO BRANDS CORP           | COMMON         | 00081T108 | \$ 314.00    | 14,002    | SH                | DEFINED               |             |
| AC MOORE ARTS & CRAFTS INC | COMMON         | 00086T103 | \$ 405.00    | 25,710    | SH                | DEFINED               |             |

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|                                 |        |           |    |           |           |    |         |   |
|---------------------------------|--------|-----------|----|-----------|-----------|----|---------|---|
| ADC TELECOMMUNICA-<br>TIONS INC | COMMON | 000886309 | \$ | 22,608.00 | 1,152,880 | SH | DEFINED |   |
| ADC TELECOMMUNICA-<br>TIONS INC | COMMON | 000886309 | \$ | 308.00    | 15,700    | SH | DEFINED | 1 |
| ADC TELECOMMUNICA-<br>TIONS INC | COMMON | 000886309 | \$ | 9.00      | 457       | SH | DEFINED |   |
| ADC TELECOMMUNICA-<br>TIONS INC | COMMON | 000886309 | \$ | 3,216.00  | 164,002   | SH | DEFINED |   |
| ADC TELECOMMUNICA-<br>TIONS INC | COMMON | 000886309 | \$ | 951.00    | 48,500    | SH | DEFINED | 5 |
| ABN AMRO HOLDING NV<br>ADR      | COMMON | 000937102 | \$ | 45.00     | 854       | SH | DEFINED |   |
| ABN AMRO HOLDING NV<br>ADR      | COMMON | 000937102 | \$ | 16,937.00 | 322,602   | SH | DEFINED |   |
| ABM INDUSTRIES INC              | COMMON | 000957100 | \$ | 301.00    | 15,050    | SH | DEFINED |   |
| ABM INDUSTRIES INC              | COMMON | 000957100 | \$ | 354.00    | 17,693    | SH | DEFINED |   |
| ABM INDUSTRIES INC              | COMMON | 000957100 | \$ | 74.00     | 3,700     | SH | DEFINED | 5 |
| AEP INDUSTRIES INC              | COMMON | 001031103 | \$ | 21.00     | 505       | SH | DEFINED |   |
| AFC ENTERPRISES                 | COMMON | 00104Q107 | \$ | 2,581.00  | 171,500   | SH | DEFINED |   |
| AFC ENTERPRISES                 | COMMON | 00104Q107 | \$ | 167.00    | 11,128    | SH | DEFINED |   |
| AFC ENTERPRISES                 | COMMON | 00104Q107 | \$ | 388.00    | 25,800    | SH | DEFINED | 5 |
| AFC ENTERPRISES                 | COMMON | 00104Q107 | \$ | 80.00     | 5,310     | SH | DEFINED |   |
| AFLAC INC                       | COMMON | 001055102 | \$ | 484.00    | 8,479     | SH | DEFINED | 1 |
| AFLAC INC                       | COMMON | 001055102 | \$ | 205.00    | 3,600     | SH | DEFINED |   |
| AFLAC INC                       | COMMON | 001055102 | \$ | 143.00    | 2,500     | SH | DEFINED | 1 |
| AFLAC INC                       | COMMON | 001055102 | \$ | 12.00     | 219       | SH | DEFINED |   |
| AFLAC INC                       | COMMON | 001055102 | \$ | 8,320.00  | 145,862   | SH | DEFINED |   |
| AFLAC INC                       | COMMON | 001055102 | \$ | 1,014.00  | 17,784    | SH | DEFINED |   |
| AFLAC INC                       | COMMON | 001055102 | \$ | 528.00    | 9,262     | SH | DEFINED |   |
| AGCO CORP                       | COMMON | 001084102 | \$ | 4,072.00  | 80,200    | SH | DEFINED | 1 |
| AGCO CORP                       | COMMON | 001084102 | \$ | 49,469.00 | 974,383   | SH | DEFINED |   |
| AGCO CORP                       | COMMON | 001084102 | \$ | 1,102.00  | 21,700    | SH | DEFINED | 1 |
| AGCO CORP                       | COMMON | 001084102 | \$ | 880.00    | 17,328    | SH | DEFINED |   |
| AGCO CORP                       | COMMON | 001084102 | \$ | 3,212.00  | 63,267    | SH | DEFINED |   |
| AGCO CORP                       | COMMON | 001084102 | \$ | 843.00    | 16,600    | SH | DEFINED | 5 |
| AGCO CORP                       | COMMON | 001084102 | \$ | 225.00    | 4,424     | SH | DEFINED |   |
| AGCO CORP                       | COMMON | 001084102 | \$ | 353.00    | 6,949     | SH | DEFINED |   |
| AGL RESOURCES INC               | COMMON | 001204106 | \$ | 12,282.00 | 310,000   | SH | DEFINED |   |
| AGL RESOURCES INC               | COMMON | 001204106 | \$ | 1,734.00  | 43,771    | SH | DEFINED |   |
| AGL RESOURCES INC               | COMMON | 001204106 | \$ | 163.00    | 4,115     | SH | DEFINED |   |
| AES CORPORATION                 | COMMON | 00130H105 | \$ | 233.00    | 11,638    | SH | DEFINED | 1 |
| AES CORPORATION                 | COMMON | 00130H105 | \$ | --        | 4         | SH | DEFINED |   |
| AES CORPORATION                 | COMMON | 00130H105 | \$ | 1,126.00  | 56,196    | SH | DEFINED |   |
| AES CORPORATION                 | COMMON | 00130H105 | \$ | 80.00     | 3,980     | SH | DEFINED |   |
| AES CORPORATION                 | COMMON | 00130H105 | \$ | 183.00    | 9,131     | SH | DEFINED |   |
| AK STEEL HOLDING<br>CORP        | COMMON | 001547108 | \$ | 3,643.00  | 82,900    | SH | DEFINED | 1 |
| AK STEEL HOLDING<br>CORP        | COMMON | 001547108 | \$ | 672.00    | 15,293    | SH | DEFINED |   |
| AK STEEL HOLDING<br>CORP        | COMMON | 001547108 | \$ | 58.00     | 1,324     | SH | DEFINED | 1 |
| AK STEEL HOLDING<br>CORP        | COMMON | 001547108 | \$ | 127.00    | 2,882     | SH | DEFINED |   |
| AK STEEL HOLDING<br>CORP        | COMMON | 001547108 | \$ | 72,014.00 | 1,638,543 | SH | DEFINED |   |
| AK STEEL HOLDING<br>CORP        | COMMON | 001547108 | \$ | 2,430.00  | 55,300    | SH | DEFINED | 1 |
| AK STEEL HOLDING<br>CORP        | COMMON | 001547108 | \$ | 6,918.00  | 157,402   | SH | DEFINED |   |
| AK STEEL HOLDING<br>CORP        | COMMON | 001547108 | \$ | 1,758.00  | 40,000    | SH | DEFINED | 5 |
| AK STEEL HOLDING                |        |           |    |           |           |    |         |   |

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|                             |        |           |    |           |         |    |         |   |
|-----------------------------|--------|-----------|----|-----------|---------|----|---------|---|
| CORP<br>AK STEEL HOLDING    | COMMON | 001547108 | \$ | 594.00    | 13,525  | SH | DEFINED |   |
| CORP<br>AMB PROPERTY CORP   | COMMON | 001547108 | \$ | 1,952.00  | 44,411  | SH | DEFINED |   |
| AMB PROPERTY CORP           | COMMON | 00163T109 | \$ | 2,368.00  | 39,600  | SH | DEFINED | 1 |
| AMB PROPERTY CORP           | COMMON | 00163T109 | \$ | 18,413.00 | 307,860 | SH | DEFINED |   |
| AMB PROPERTY CORP           | COMMON | 00163T109 | \$ | 413.00    | 6,900   | SH | DEFINED | 2 |
| AMB PROPERTY CORP           | COMMON | 00163T109 | \$ | 472.00    | 7,890   | SH | DEFINED |   |
| AMAG PHARMACEUTICALS<br>INC | COMMON | 00163U106 | \$ | 27,927.00 | 488,242 | SH | DEFINED |   |
| AMAG PHARMACEUTICALS<br>INC | COMMON | 00163U106 | \$ | 86.00     | 1,500   | SH | DEFINED |   |
| AMAG PHARMACEUTICALS<br>INC | COMMON | 00163U106 | \$ | 5,883.00  | 102,846 | SH | DEFINED |   |
| AMAG PHARMACEUTICALS<br>INC | COMMON | 00163U106 | \$ | 17.00     | 294     | SH | DEFINED | 2 |

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| SECURITY DESCRIPTION        | TITLE OF CLASS | CUSIP     | MARKET VALUE  | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHER MANAGE |    |
|-----------------------------|----------------|-----------|---------------|-----------|---|--------------|----|
| AMAG PHARMACEUTICALS<br>INC | COMMON         | 00163U106 | \$ 1,070.00   | 18,713    | SH                                      | DEFINED      | 2  |
| AMICAS INC                  | COMMON         | 001712108 | \$ 9.00       | 2,969     | SH                                      | DEFINED      |    |
| AMN HEALTHCARE<br>SERVICE   | COMMON         | 001744101 | \$ 12,377.00  | 660,800   | SH                                      | DEFINED      |    |
| AMN HEALTHCARE<br>SERVICE   | COMMON         | 001744101 | \$ 338.00     | 18,045    | SH                                      | DEFINED      |    |
| AMN HEALTHCARE<br>SERVICE   | COMMON         | 001744101 | \$ 40,592.00  | 2,167,200 | SH                                      | DEFINED      |    |
| AMR CORP/DEL                | COMMON         | 001765106 | \$ 375.00     | 16,834    | SH                                      | DEFINED      |    |
| AMR CORP/DEL                | COMMON         | 001765106 | \$ 80.00      | 3,600     | SH                                      | DEFINED      | 11 |
| AMR CORP/DEL                | COMMON         | 001765106 | \$ 57,420.00  | 2,576,060 | SH                                      | DEFINED      |    |
| AMR CORP/DEL                | COMMON         | 001765106 | \$ 1,340.00   | 60,100    | SH                                      | DEFINED      | 15 |
| AMR CORP/DEL                | COMMON         | 001765106 | \$ 758.00     | 34,000    | SH                                      | DEFINED      | 1  |
| AMR CORP/DEL                | COMMON         | 001765106 | \$ 577.00     | 25,902    | SH                                      | DEFINED      |    |
| AMR CORP/DEL                | COMMON         | 001765106 | \$ 688.00     | 30,858    | SH                                      | DEFINED      |    |
| AMR CORP/DEL                | COMMON         | 001765106 | \$ 2,352.00   | 105,500   | SH                                      | DEFINED      | 5  |
| AMR CORP/DEL                | COMMON         | 001765106 | \$ 50.00      | 2,229     | SH                                      | DEFINED      |    |
| AMR CORP/DEL                | COMMON         | 001765106 | \$ 931.00     | 41,749    | SH                                      | DEFINED      |    |
| AMR CORP/DEL                | COMMON         | 001765106 | \$ 85.00      | 3,800     | SH                                      | DEFINED      |    |
| AMR CORP/DEL                | COMMON         | 001765106 | \$ 2,118.00   | 95,000    | SH                                      | DEFINED      | 9  |
| AMR CORP/DEL                | COMMON         | 001765106 | \$ 311.00     | 13,948    | SH                                      | DEFINED      |    |
| A.S.V. INC                  | COMMON         | 001963107 | \$ 27.00      | 1,918     | SH                                      | DEFINED      |    |
| AT&T INC                    | COMMON         | 00206R102 | \$ 134,500.00 | 3,178,917 | SH                                      | DEFINED      |    |
| AT&T INC                    | COMMON         | 00206R102 | \$ 8,901.00   | 210,385   | SH                                      | DEFINED      | 1  |
| AT&T INC                    | COMMON         | 00206R102 | \$ 1,155.00   | 27,300    | SH                                      | DEFINED      | 11 |
| AT&T INC                    | COMMON         | 00206R102 | \$ 119,276.00 | 2,819,105 | SH                                      | DEFINED      |    |
| AT&T INC                    | COMMON         | 00206R102 | \$ 2,365.00   | 55,900    | SH                                      | DEFINED      | 15 |
| AT&T INC                    | COMMON         | 00206R102 | \$ 14,309.00  | 338,200   | SH                                      | DEFINED      | 1  |
| AT&T INC                    | COMMON         | 00206R102 | \$ 327.00     | 7,721     | SH                                      | DEFINED      |    |
| AT&T INC                    | COMMON         | 00206R102 | \$ 8,911.00   | 210,617   | SH                                      | DEFINED      | 2  |
| AT&T INC                    | COMMON         | 00206R102 | \$ 38.00      | 903       | SH                                      | DEFINED      |    |
| AT&T INC                    | COMMON         | 00206R102 | \$ 49,546.00  | 1,171,014 | SH                                      | DEFINED      |    |
| AT&T INC                    | COMMON         | 00206R102 | \$ 5,255.00   | 124,200   | SH                                      | DEFINED      |    |

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|                              |        |           |    |            |           |    |         |
|------------------------------|--------|-----------|----|------------|-----------|----|---------|
| AT&T INC                     | COMMON | 00206R102 | \$ | 2.00       | 44        | SH | DEFINED |
| AT&T INC                     | COMMON | 00206R102 | \$ | 3,275.00   | 77,400    | SH | DEFINED |
| AT&T INC                     | COMMON | 00206R102 | \$ | 17,137.00  | 405,036   | SH | DEFINED |
| AT&T INC                     | COMMON | 00206R102 | \$ | 656.00     | 15,502    | SH | DEFINED |
| AT&T INC                     | COMMON | 00206R102 | \$ | 6,120.00   | 144,652   | SH | DEFINED |
| AT&T INC                     | COMMON | 00206R102 | \$ | 17,335.00  | 409,711   | SH | DEFINED |
| AT&T INC                     | COMMON | 00206R102 | \$ | 8,077.00   | 190,900   | SH | DEFINED |
| ATMI INC                     | COMMON | 00207R101 | \$ | 7,564.00   | 254,243   | SH | DEFINED |
| ATMI INC                     | COMMON | 00207R101 | \$ | 5,061.00   | 170,128   | SH | DEFINED |
| ATMI INC                     | COMMON | 00207R101 | \$ | 16.00      | 525       | SH | DEFINED |
| ATP OIL & GAS<br>CORPORATION | COMMON | 00208J108 | \$ | 40.00      | 844       | SH | DEFINED |
| AU OPTRONICS CORP<br>ADR     | COMMON | 002255107 | \$ | 971.00     | 57,386    | SH | DEFINED |
| AU OPTRONICS CORP<br>ADR     | COMMON | 002255107 | \$ | 2,418.00   | 142,880   | SH | DEFINED |
| AU OPTRONICS CORP<br>ADR     | COMMON | 002255107 | \$ | 1,459.00   | 86,240    | SH | DEFINED |
| AU OPTRONICS CORP<br>ADR     | COMMON | 002255107 | \$ | 912.00     | 53,921    | SH | DEFINED |
| AU OPTRONICS CORP<br>ADR     | COMMON | 002255107 | \$ | 3,792.00   | 224,122   | SH | DEFINED |
| AVX CORP                     | COMMON | 002444107 | \$ | 180.00     | 11,200    | SH | DEFINED |
| AVX CORP                     | COMMON | 002444107 | \$ | 353.00     | 21,939    | SH | DEFINED |
| AVX CORP                     | COMMON | 002444107 | \$ | 6.00       | 366       | SH | DEFINED |
| AXT INC                      | COMMON | 00246W103 | \$ | 638.00     | 103,035   | SH | DEFINED |
| AZZ INC                      | COMMON | 002474104 | \$ | --         | 4         | SH | DEFINED |
| AZZ INC                      | COMMON | 002474104 | \$ | 464.00     | 13,267    | SH | DEFINED |
| AARON RENTS INC              | COMMON | 002535201 | \$ | 678.00     | 30,393    | SH | DEFINED |
| AARON RENTS INC              | COMMON | 002535201 | \$ | 225.00     | 10,092    | SH | DEFINED |
| AARON RENTS INC-CL A         | COMMON | 002535300 | \$ | 112.00     | 5,230     | SH | DEFINED |
| ABBOTT LABORATORIES          | COMMON | 002824100 | \$ | 152,842.00 | 2,850,475 | SH | DEFINED |
| ABBOTT LABORATORIES          | COMMON | 002824100 | \$ | 1,439.00   | 26,830    | SH | DEFINED |
| ABBOTT LABORATORIES          | COMMON | 002824100 | \$ | 4,337.00   | 80,890    | SH | DEFINED |
| ABBOTT LABORATORIES          | COMMON | 002824100 | \$ | 1,158.00   | 21,600    | SH | DEFINED |
| ABBOTT LABORATORIES          | COMMON | 002824100 | \$ | 343.00     | 6,400     | SH | DEFINED |
| ABBOTT LABORATORIES          | COMMON | 002824100 | \$ | 9,101.00   | 169,739   | SH | DEFINED |
| ABBOTT LABORATORIES          | COMMON | 002824100 | \$ | 34.00      | 640       | SH | DEFINED |
| ABBOTT LABORATORIES          | COMMON | 002824100 | \$ | 2,254.00   | 42,039    | SH | DEFINED |
| ABBOTT LABORATORIES          | COMMON | 002824100 | \$ | 40.00      | 747       | SH | DEFINED |
| ABBOTT LABORATORIES          | COMMON | 002824100 | \$ | 11,725.00  | 218,674   | SH | DEFINED |

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|--------------------------------|----------------|-----------|--------------|-----------|---|--------------|
| ABBOTT LABORATORIES            | COMMON         | 002824100 | \$ 22,268.00 | 415,291   | SH                                      | DEFINED      |
| ABBOTT LABORATORIES            | COMMON         | 002824100 | \$ 1,599.00  | 29,820    | SH                                      | DEFINED      |
| ABBOTT LABORATORIES            | COMMON         | 002824100 | \$ 3,352.00  | 62,510    | SH                                      | DEFINED      |
| ABBOTT LABORATORIES            | COMMON         | 002824100 | \$ 453.00    | 8,457     | SH                                      | DEFINED      |
| ABER DIAMOND CORP              | COMMON         | 002893105 | \$ 7,841.00  | 200,000   | SH                                      | DEFINED      |
| ABER DIAMOND CORP              | COMMON         | 002893105 | \$ 74,036.00 | 1,888,500 | SH                                      | DEFINED      |
| ABERCROMBIE & FITCH<br>CO CL A | COMMON         | 002896207 | \$ 91,618.00 | 1,135,295 | SH                                      | DEFINED      |

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|                                   |        |           |    |           |           |    |         |   |
|-----------------------------------|--------|-----------|----|-----------|-----------|----|---------|---|
| ABERCROMBIE & FITCH<br>CO CL A    | COMMON | 002896207 | \$ | 121.00    | 1,504     | SH | DEFINED | 1 |
| ABERCROMBIE & FITCH<br>CO CL A    | COMMON | 002896207 | \$ | 3,279.00  | 40,633    | SH | DEFINED | 1 |
| ABERCROMBIE & FITCH<br>CO CL A    | COMMON | 002896207 | \$ | 1,255.00  | 15,549    | SH | DEFINED |   |
| ABERCROMBIE & FITCH<br>CO CL A    | COMMON | 002896207 | \$ | 3.00      | 35        | SH | DEFINED |   |
| ABERCROMBIE & FITCH<br>CO CL A    | COMMON | 002896207 | \$ | 274.00    | 3,393     | SH | DEFINED |   |
| ABERCROMBIE & FITCH<br>CO CL A    | COMMON | 002896207 | \$ | 1,945.00  | 24,101    | SH | DEFINED |   |
| ABERCROMBIE & FITCH<br>CO CL A    | COMMON | 002896207 | \$ | 627.00    | 7,774     | SH | DEFINED |   |
| ABERDEEN ASIA-PAC<br>INCOME FD CE | COMMON | 003009107 | \$ | --        | 6         | SH | DEFINED |   |
| ABIGAIL ADAMS NATL<br>BANCORP     | COMMON | 003390101 | \$ | 29.00     | 2,177     | SH | DEFINED |   |
| ABIOMED INC                       | COMMON | 003654100 | \$ | 2.00      | 130       | SH | DEFINED |   |
| ABRAXIS BIOSCIENCE<br>INC         | COMMON | 00383E106 | \$ | 8,421.00  | 368,859   | SH | DEFINED |   |
| ACACIA RESEARCH -<br>ACACIA TEC   | COMMON | 003881307 | \$ | 265.00    | 18,041    | SH | DEFINED |   |
| ABITIBI-CONSOLIDATED<br>INC       | COMMON | 003924107 | \$ | 8.00      | 4,730     | SH | DEFINED |   |
| ABITIBI-CONSOLIDATED<br>INC       | COMMON | 003924107 | \$ | 22.00     | 12,602    | SH | DEFINED |   |
| ACADIA PHARMACEUTI-<br>CALS INC   | COMMON | 004225108 | \$ | 14,663.00 | 974,266   | SH | DEFINED |   |
| ACADIA PHARMACEUTI-<br>CALS INC   | COMMON | 004225108 | \$ | 90.00     | 6,000     | SH | DEFINED |   |
| ACADIA PHARMACEUTI-<br>CALS INC   | COMMON | 004225108 | \$ | 1,007.00  | 66,896    | SH | DEFINED |   |
| ACADIA PHARMACEUTI-<br>CALS INC   | COMMON | 004225108 | \$ | 25.00     | 1,632     | SH | DEFINED | 2 |
| ACADIA PHARMACEUTI-<br>CALS INC   | COMMON | 004225108 | \$ | 1,574.00  | 104,608   | SH | DEFINED | 2 |
| ACADIA REALTY TRUST               | COMMON | 004239109 | \$ | 591.00    | 21,800    | SH | DEFINED |   |
| ACADIA REALTY TRUST               | COMMON | 004239109 | \$ | 65.00     | 2,388     | SH | DEFINED |   |
| ACCELRYIS INC                     | COMMON | 00430U103 | \$ | 7,921.00  | 1,156,411 | SH | DEFINED |   |
| ACCREDITED HOME<br>LENDERS        | COMMON | 00437P107 | \$ | 76.00     | 6,472     | SH | DEFINED |   |
| ACCURAY INC                       | COMMON | 004397105 | \$ | 1,449.00  | 82,999    | SH | DEFINED |   |
| ACCURAY INC                       | COMMON | 004397105 | \$ | 879.00    | 50,360    | SH | DEFINED |   |
| ACCURAY INC                       | COMMON | 004397105 | \$ | 214.00    | 12,244    | SH | DEFINED |   |
| ACCURIDE CORP                     | COMMON | 004398103 | \$ | 433.00    | 35,770    | SH | DEFINED |   |
| ACERGY SA-SPON ADR                | COMMON | 00443E104 | \$ | 16.00     | 530       | SH | DEFINED |   |
| ACI WORLDWIDE INC                 | COMMON | 004498101 | \$ | 5,537.00  | 247,737   | SH | DEFINED |   |
| ACI WORLDWIDE INC                 | COMMON | 004498101 | \$ | 39.00     | 1,737     | SH | DEFINED |   |
| ACI WORLDWIDE INC                 | COMMON | 004498101 | \$ | 7.00      | 310       | SH | DEFINED |   |
| ACTIVISION INC                    | COMMON | 004930202 | \$ | 20,842.00 | 965,373   | SH | DEFINED |   |
| ACTIVISION INC                    | COMMON | 004930202 | \$ | 976.00    | 45,200    | SH | DEFINED |   |
| ACTIVISION INC                    | COMMON | 004930202 | \$ | 2,378.00  | 110,131   | SH | DEFINED | 2 |
| ACTIVISION INC                    | COMMON | 004930202 | \$ | 17.00     | 784       | SH | DEFINED |   |
| ACTIVISION INC                    | COMMON | 004930202 | \$ | 1,838.00  | 85,119    | SH | DEFINED |   |
| ACTIVISION INC                    | COMMON | 004930202 | \$ | 2.00      | 76        | SH | DEFINED |   |
| ACTEL CORP                        | COMMON | 004934105 | \$ | 370.00    | 34,516    | SH | DEFINED |   |
| ACTIVE POWER INC                  | COMMON | 00504W100 | \$ | 7,283.00  | 3,295,462 | SH | DEFINED |   |
| ACTIVIDENTITY CORP<br>ACTIONS     | COMMON | 00506P103 | \$ | 500.00    | 96,981    | SH | DEFINED |   |
| SEMICONDUCTOR<br>CO-ADR           | COMMON | 00507E107 | \$ | 2,012.00  | 364,560   | SH | DEFINED |   |

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|                                |        |           |    |           |           |    |         |
|--------------------------------|--------|-----------|----|-----------|-----------|----|---------|
| ACTUATE CORPORATION            | COMMON | 00508B102 | \$ | 752.00    | 116,590   | SH | DEFINED |
| ACTUATE CORPORATION            | COMMON | 00508B102 | \$ | 132.00    | 20,500    | SH | DEFINED |
| ACTUANT CORP CL A              | COMMON | 00508X203 | \$ | 4,630.00  | 71,256    | SH | DEFINED |
| ACTUANT CORP CL A              | COMMON | 00508X203 | \$ | 13.00     | 200       | SH | DEFINED |
| ACUITY BRANDS INC              | COMMON | 00508Y102 | \$ | 93,826.00 | 1,858,668 | SH | DEFINED |
| ACUITY BRANDS INC              | COMMON | 00508Y102 | \$ | 1,739.00  | 34,440    | SH | DEFINED |
| ACUITY BRANDS INC              | COMMON | 00508Y102 | \$ | 156.00    | 3,100     | SH | DEFINED |
| ACUITY BRANDS INC              | COMMON | 00508Y102 | \$ | 12,323.00 | 244,126   | SH | DEFINED |
| ACUITY BRANDS INC              | COMMON | 00508Y102 | \$ | 219.00    | 4,342     | SH | DEFINED |
| ACUITY BRANDS INC              | COMMON | 00508Y102 | \$ | 66.00     | 1,300     | SH | DEFINED |
| ACUITY BRANDS INC              | COMMON | 00508Y102 | \$ | 60.00     | 1,195     | SH | DEFINED |
| ACUITY BRANDS INC              | COMMON | 00508Y102 | \$ | 304.00    | 6,022     | SH | DEFINED |
| ACXIOM CORP                    | COMMON | 005125109 | \$ | 285.00    | 14,381    | SH | DEFINED |
| ACXIOM CORP                    | COMMON | 005125109 | \$ | 3.00      | 175       | SH | DEFINED |
| ADAMS EXPRESS<br>COMPANY CF    | COMMON | 006212104 | \$ | 518.00    | 34,646    | SH | DEFINED |
| ADAMS RESPIRATORY<br>THERA INC | COMMON | 00635P107 | \$ | 44,369.00 | 1,151,237 | SH | DEFINED |
| ADAMS RESPIRATORY<br>THERA INC | COMMON | 00635P107 | \$ | 162.00    | 4,200     | SH | DEFINED |

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| SECURITY DESCRIPTION            | TITLE OF CLASS | CUSIP     | MARKET VALUE  | PAR VALUE | SH/ PUT/ PRN | INVESTMENT DISCRETION | OTHER MANAGE |
|---------------------------------|----------------|-----------|---------------|-----------|--------------|-----------------------|--------------|
| ADAMS RESPIRATORY<br>THERA INC  | COMMON         | 00635P107 | \$ 2,136.00   | 55,413    | SH           | DEFINED               |              |
| ADAMS RESPIRATORY<br>THERA INC  | COMMON         | 00635P107 | \$ 41.00      | 1,066     | SH           | DEFINED               | 2            |
| ADAMS RESPIRATORY<br>THERA INC  | COMMON         | 00635P107 | \$ 2,609.00   | 67,708    | SH           | DEFINED               | 2            |
| ADAPTEC INC                     | COMMON         | 00651F108 | \$ 547.00     | 143,310   | SH           | DEFINED               |              |
| ADMINISTAFF INC                 | COMMON         | 007094105 | \$ 45,528.00  | 1,254,217 | SH           | DEFINED               |              |
| ADMINISTAFF INC                 | COMMON         | 007094105 | \$ 680.00     | 18,724    | SH           | DEFINED               |              |
| ADMINISTAFF INC                 | COMMON         | 007094105 | \$ 5,327.00   | 146,761   | SH           | DEFINED               |              |
| ADMINISTAFF INC                 | COMMON         | 007094105 | \$ 18,010.00  | 496,148   | SH           | DEFINED               |              |
| ADOBE SYSTEMS INC               | COMMON         | 00724F101 | \$ 174,591.00 | 3,998,878 | SH           | DEFINED               |              |
| ADOBE SYSTEMS INC               | COMMON         | 00724F101 | \$ 446.00     | 10,215    | SH           | DEFINED               | 1            |
| ADOBE SYSTEMS INC               | COMMON         | 00724F101 | \$ 537.00     | 12,300    | SH           | DEFINED               |              |
| ADOBE SYSTEMS INC               | COMMON         | 00724F101 | \$ 12,202.00  | 279,467   | SH           | DEFINED               |              |
| ADOBE SYSTEMS INC               | COMMON         | 00724F101 | \$ 3,509.00   | 80,366    | SH           | DEFINED               | 2            |
| ADOBE SYSTEMS INC               | COMMON         | 00724F101 | \$ 2.00       | 48        | SH           | DEFINED               |              |
| ADOBE SYSTEMS INC               | COMMON         | 00724F101 | \$ 19,363.00  | 443,503   | SH           | DEFINED               |              |
| ADOBE SYSTEMS INC               | COMMON         | 00724F101 | \$ 8,138.00   | 186,393   | SH           | DEFINED               |              |
| ADOBE SYSTEMS INC               | COMMON         | 00724F101 | \$ 2,350.00   | 53,816    | SH           | DEFINED               |              |
| ADOBE SYSTEMS INC               | COMMON         | 00724F101 | \$ 412.00     | 9,426     | SH           | DEFINED               |              |
| ADOBE SYSTEMS INC               | COMMON         | 00724F101 | \$ 716.00     | 16,409    | SH           | DEFINED               |              |
| ADTRAN INC                      | COMMON         | 00738A106 | \$ 11,123.00  | 483,000   | SH           | DEFINED               |              |
| ADTRAN INC                      | COMMON         | 00738A106 | \$ 4,224.00   | 183,408   | SH           | DEFINED               |              |
| ADVANCE AMERICA CASH<br>ADVANCE | COMMON         | 00739W107 | \$ 122.00     | 11,441    | SH           | DEFINED               |              |
| ADVANCE AUTO PARTS              | COMMON         | 00751Y106 | \$ 9.00       | 278       | SH           | DEFINED               |              |
| ADVANCE AUTO PARTS              | COMMON         | 00751Y106 | \$ 937.00     | 27,928    | SH           | DEFINED               |              |
| ADVANCE AUTO PARTS              | COMMON         | 00751Y106 | \$ 7,878.00   | 234,738   | SH           | DEFINED               |              |

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|                                |         |           |    |            |           |    |         |
|--------------------------------|---------|-----------|----|------------|-----------|----|---------|
| ADVANCED ANALOGIC TECHNOLOGI   | COMMON  | 00752J108 | \$ | 26.00      | 2,413     | SH | DEFINED |
| ADVANCED SEMICONDUCTOR ADR     | COMMON  | 00756M404 | \$ | 19.00      | 3,500     | SH | DEFINED |
| ADVISORY BOARD CO/ THE         | COMMON  | 00762W107 | \$ | 9,626.00   | 164,630   | SH | DEFINED |
| ADVISORY BOARD CO/ THE         | COMMON  | 00762W107 | \$ | 515.00     | 8,800     | SH | DEFINED |
| ADVISORY BOARD CO/ THE         | COMMON  | 00762W107 | \$ | 5,468.00   | 93,521    | SH | DEFINED |
| ADVISORY BOARD CO/ THE         | COMMON  | 00762W107 | \$ | 2,698.00   | 46,144    | SH | DEFINED |
| ADVANCED MEDICAL OPTICS        | COMMON  | 00763M108 | \$ | 274.00     | 8,966     | SH | DEFINED |
| ADVANCED MEDICAL OPTICS        | COMMON  | 00763M108 | \$ | 2.00       | 66        | SH | DEFINED |
| AECOM TECHNOLOGY CORP          | COMMON  | 00766T100 | \$ | 23,356.00  | 668,658   | SH | DEFINED |
| AECOM TECHNOLOGY CORP          | COMMON  | 00766T100 | \$ | 85,616.00  | 2,451,075 | SH | DEFINED |
| AEROPOSTALE INC                | COMMON  | 007865108 | \$ | 95,586.00  | 5,015,008 | SH | DEFINED |
| AEROPOSTALE INC                | COMMON  | 007865108 | \$ | 918.00     | 48,150    | SH | DEFINED |
| AEROPOSTALE INC                | COMMON  | 007865108 | \$ | 1,026.00   | 53,824    | SH | DEFINED |
| AEROPOSTALE INC                | COMMON  | 007865108 | \$ | 741.00     | 38,889    | SH | DEFINED |
| AEROPOSTALE INC                | COMMON  | 007865108 | \$ | 428.00     | 22,462    | SH | DEFINED |
| AEROPOSTALE INC                | COMMON  | 007865108 | \$ | 19,974.00  | 1,047,950 | SH | DEFINED |
| AEROPOSTALE INC                | COMMON  | 007865108 | \$ | 6,290.00   | 329,996   | SH | DEFINED |
| AEROPOSTALE INC                | COMMON  | 007865108 | \$ | 545.00     | 28,619    | SH | DEFINED |
| AEROPOSTALE INC                | COMMON  | 007865108 | \$ | 1,511.00   | 79,297    | SH | DEFINED |
| AEROPOSTALE INC                | COMMON  | 007865108 | \$ | 769.00     | 40,350    | SH | DEFINED |
| AEROPOSTALE INC                | COMMON  | 007865108 | \$ | 1,989.00   | 104,354   | SH | DEFINED |
| AEROPOSTALE INC                | COMMON  | 007865108 | \$ | 9,454.00   | 496,015   | SH | DEFINED |
| AEROPOSTALE INC                | COMMON  | 007865108 | \$ | 347.00     | 18,223    | SH | DEFINED |
| ADVANCED MICRO DEVICES         | COMMON  | 007903107 | \$ | 126.00     | 9,511     | SH | DEFINED |
| ADVANCED MICRO DEVICES         | COMMON  | 007903107 | \$ | 676.00     | 51,235    | SH | DEFINED |
| ADVANCED MICRO DEVICES         | COMMON  | 007903107 | \$ | 5.00       | 384       | SH | DEFINED |
| ADVANCED MICRO DEVICES         | COMMON  | 007903107 | \$ | 95.00      | 7,234     | SH | DEFINED |
| ADVANCED MICRO DEVICES 6.0 05- | CONVERT | 007903AL1 | \$ | 1,798.00   | 2,000,000 | SH | DEFINED |
| AEGON NV AMER REG SHR          | COMMON  | 007924103 | \$ | 124,084.00 | 6,520,454 | SH | DEFINED |
| AEGON NV AMER REG SHR          | COMMON  | 007924103 | \$ | 6,494.00   | 341,231   | SH | DEFINED |
| AEGON NV AMER REG SHR          | COMMON  | 007924103 | \$ | 794.00     | 41,700    | SH | DEFINED |
| AEGON NV AMER REG SHR          | COMMON  | 007924103 | \$ | --         | 4         | SH | DEFINED |
| AEGON NV AMER REG SHR          | COMMON  | 007924103 | \$ | 154.00     | 8,100     | SH | DEFINED |
| AEGON NV AMER REG SHR          | COMMON  | 007924103 | \$ | 1,330.00   | 69,888    | SH | DEFINED |
| ADVANTA CORP CL A              | COMMON  | 007942105 | \$ | 24.00      | 1,000     | SH | DEFINED |
| ADVANTA CORP CL B              | COMMON  | 007942204 | \$ | 607.00     | 22,143    | SH | DEFINED |
| ADVANCED ENERGY INDUSTRIES     | COMMON  | 007973100 | \$ | 278.00     | 18,400    | SH | DEFINED |
| ADVANCED ENERGY INDUSTRIES     | COMMON  | 007973100 | \$ | 4,933.00   | 326,672   | SH | DEFINED |
| ADVANCED ENERGY                |         |           |    |            |           |    |         |



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|                     |        |           |    |          |        |    |         |   |
|---------------------|--------|-----------|----|----------|--------|----|---------|---|
| INDUSTRIES          | COMMON | 007973100 | \$ | 39.00    | 2,600  | SH | DEFINED | 5 |
| ADVENT SOFTWARE INC | COMMON | 007974108 | \$ | 4,216.00 | 89,750 | SH | DEFINED |   |

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| SECURITY DESCRIPTION          | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHE MANAGE |
|-------------------------------|----------------|-----------|--------------|-----------|---|-------------|
| ADVENT SOFTWARE INC           | COMMON         | 007974108 | \$ 420.00    | 8,935     | SH                                      | DEFINED     |
| ADVENT SOFTWARE INC           | COMMON         | 007974108 | \$ 554.00    | 11,800    | SH                                      | DEFINED     |
| AEROSONIC CORP                | COMMON         | 008015307 | \$ 1.00      | 238       | SH                                      | DEFINED     |
| AEROVIRONMENT INC             | COMMON         | 008073108 | \$ 2,466.00  | 107,171   | SH                                      | DEFINED     |
| AEROVIRONMENT INC             | COMMON         | 008073108 | \$ 840.00    | 36,524    | SH                                      | DEFINED     |
| AETNA US HEALTHCARE INC -NEW  | COMMON         | 00817Y108 | \$ 33,609.00 | 619,284   | SH                                      | DEFINED     |
| AETNA US HEALTHCARE INC -NEW  | COMMON         | 00817Y108 | \$ 482.00    | 8,877     | SH                                      | DEFINED     |
| AETNA US HEALTHCARE INC -NEW  | COMMON         | 00817Y108 | \$ 402.00    | 7,400     | SH                                      | DEFINED     |
| AETNA US HEALTHCARE INC -NEW  | COMMON         | 00817Y108 | \$ 17,817.00 | 328,300   | SH                                      | DEFINED     |
| AETNA US HEALTHCARE INC -NEW  | COMMON         | 00817Y108 | \$ 673.00    | 12,400    | SH                                      | DEFINED     |
| AETNA US HEALTHCARE INC -NEW  | COMMON         | 00817Y108 | \$ 1,004.00  | 18,500    | SH                                      | DEFINED     |
| AETNA US HEALTHCARE INC -NEW  | COMMON         | 00817Y108 | \$ 206.00    | 3,800     | SH                                      | DEFINED     |
| AETNA US HEALTHCARE INC -NEW  | COMMON         | 00817Y108 | \$ 1,343.00  | 24,738    | SH                                      | DEFINED     |
| AETNA US HEALTHCARE INC -NEW  | COMMON         | 00817Y108 | \$ 34.00     | 632       | SH                                      | DEFINED     |
| AETNA US HEALTHCARE INC -NEW  | COMMON         | 00817Y108 | \$ 2,278.00  | 41,983    | SH                                      | DEFINED     |
| AETNA US HEALTHCARE INC -NEW  | COMMON         | 00817Y108 | \$ 13.00     | 242       | SH                                      | DEFINED     |
| AETNA US HEALTHCARE INC -NEW  | COMMON         | 00817Y108 | \$ 28,736.00 | 529,502   | SH                                      | DEFINED     |
| AETNA US HEALTHCARE INC -NEW  | COMMON         | 00817Y108 | \$ 12,324.00 | 227,082   | SH                                      | DEFINED     |
| AETNA US HEALTHCARE INC -NEW  | COMMON         | 00817Y108 | \$ 928.00    | 17,100    | SH                                      | DEFINED     |
| AETNA US HEALTHCARE INC -NEW  | COMMON         | 00817Y108 | \$ 10,499.00 | 193,467   | SH                                      | DEFINED     |
| AETNA US HEALTHCARE INC -NEW  | COMMON         | 00817Y108 | \$ 795.00    | 14,640    | SH                                      | DEFINED     |
| AETNA US HEALTHCARE INC -NEW  | COMMON         | 00817Y108 | \$ 1,574.00  | 29,006    | SH                                      | DEFINED     |
| AETNA US HEALTHCARE INC -NEW  | COMMON         | 00817Y108 | \$ 2,464.00  | 45,400    | SH                                      | DEFINED     |
| AETNA US HEALTHCARE INC -NEW  | COMMON         | 00817Y108 | \$ 5,278.00  | 97,262    | SH                                      | DEFINED     |
| AFFILIATED COMPUTER SVCS CL A | COMMON         | 008190100 | \$ 87.00     | 1,723     | SH                                      | DEFINED     |
| AFFILIATED COMPUTER SVCS CL A | COMMON         | 008190100 | \$ 20.00     | 390       | SH                                      | DEFINED     |

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|                                |        |           |    |            |           |    |         |
|--------------------------------|--------|-----------|----|------------|-----------|----|---------|
| AFFILIATED COMPUTER SVCS CL A  | COMMON | 008190100 | \$ | 759.00     | 15,117    | SH | DEFINED |
| AFFILIATED COMPUTER SVCS CL A  | COMMON | 008190100 | \$ | 183.00     | 3,648     | SH | DEFINED |
| AFFILIATED MANAGERS GROUP      | COMMON | 008252108 | \$ | 45,061.00  | 353,388   | SH | DEFINED |
| AFFILIATED MANAGERS GROUP      | COMMON | 008252108 | \$ | 15,768.00  | 123,664   | SH | DEFINED |
| AFFILIATED MANAGERS GROUP      | COMMON | 008252108 | \$ | 6,456.00   | 50,635    | SH | DEFINED |
| AFFILIATED MANAGERS GROUP      | COMMON | 008252108 | \$ | 7,153.00   | 56,100    | SH | DEFINED |
| AFFYMETRIX INC                 | COMMON | 00826T108 | \$ | 90.00      | 3,544     | SH | DEFINED |
| AFFIRMATIVE INSURANCE HOLDINGS | COMMON | 008272106 | \$ | 336.00     | 29,239    | SH | DEFINED |
| AFTERMARKET TECHNOLOGY CORP    | COMMON | 008318107 | \$ | 8,019.00   | 252,650   | SH | DEFINED |
| AFTERMARKET TECHNOLOGY CORP    | COMMON | 008318107 | \$ | 878.00     | 27,659    | SH | DEFINED |
| AFTERMARKET TECHNOLOGY CORP    | COMMON | 008318107 | \$ | 1,796.00   | 56,600    | SH | DEFINED |
| AGILENT TECHNOLOGIES INC       | COMMON | 00846U101 | \$ | 174,578.00 | 4,733,672 | SH | DEFINED |
| AGILENT TECHNOLOGIES INC       | COMMON | 00846U101 | \$ | 247.00     | 6,710     | SH | DEFINED |
| AGILENT TECHNOLOGIES INC       | COMMON | 00846U101 | \$ | 81.00      | 2,200     | SH | DEFINED |
| AGILENT TECHNOLOGIES INC       | COMMON | 00846U101 | \$ | 45,421.00  | 1,231,587 | SH | DEFINED |
| AGILENT TECHNOLOGIES INC       | COMMON | 00846U101 | \$ | 3,629.00   | 98,400    | SH | DEFINED |
| AGILENT TECHNOLOGIES INC       | COMMON | 00846U101 | \$ | 33.00      | 900       | SH | DEFINED |
| AGILENT TECHNOLOGIES INC       | COMMON | 00846U101 | \$ | 682.00     | 18,500    | SH | DEFINED |
| AGILENT TECHNOLOGIES INC       | COMMON | 00846U101 | \$ | 282.00     | 7,657     | SH | DEFINED |
| AGILENT TECHNOLOGIES INC       | COMMON | 00846U101 | \$ | 322.00     | 8,726     | SH | DEFINED |
| AGILENT TECHNOLOGIES INC       | COMMON | 00846U101 | \$ | 1.00       | 15        | SH | DEFINED |
| AGILENT TECHNOLOGIES INC       | COMMON | 00846U101 | \$ | 65,830.00  | 1,784,976 | SH | DEFINED |
| AGILENT TECHNOLOGIES INC       | COMMON | 00846U101 | \$ | 18,306.00  | 496,377   | SH | DEFINED |
| AGILENT TECHNOLOGIES INC       | COMMON | 00846U101 | \$ | 409.00     | 11,100    | SH | DEFINED |
| AGILENT TECHNOLOGIES INC       | COMMON | 00846U101 | \$ | 668.00     | 18,121    | SH | DEFINED |
| AGILENT TECHNOLOGIES INC       | COMMON | 00846U101 | \$ | 557.00     | 15,096    | SH | DEFINED |
| AGILENT TECHNOLOGIES INC       | COMMON | 00846U101 | \$ | 1,728.00   | 46,851    | SH | DEFINED |
| AGILENT TECHNOLOGIES INC       | COMMON | 00846U101 | \$ | 387.00     | 10,500    | SH | DEFINED |
| AGNICO-EAGLE MINES LTD         | COMMON | 008474108 | \$ | 16,932.00  | 340,000   | SH | DEFINED |
| AGNICO-EAGLE MINES             | COMMON | 008474108 | \$ | 11,163.00  | 225,000   | SH | DEFINED |
| AGILYSYS INC                   | COMMON | 00847J105 | \$ | 5,229.00   | 309,422   | SH | DEFINED |
| AGILYSYS INC                   | COMMON | 00847J105 | \$ | --         | 5         | SH | DEFINED |
| AGILYSYS INC                   | COMMON | 00847J105 | \$ | 449.00     | 26,570    | SH | DEFINED |

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|                                 |        |           |    |        |        |    |         |
|---------------------------------|--------|-----------|----|--------|--------|----|---------|
| AGREE REALTY CORP               | COMMON | 008492100 | \$ | 566.00 | 18,050 | SH | DEFINED |
| AGREE REALTY CORP               | COMMON | 008492100 | \$ | 270.00 | 8,600  | SH | DEFINED |
| AGRIUM INC                      | COMMON | 008916108 | \$ | 16.00  | 300    | SH | DEFINED |
| AGRIUM INC                      | COMMON | 008916108 | \$ | 10.00  | 192    | SH | DEFINED |
| AIR METHODS CORP                | COMMON | 009128307 | \$ | 281.00 | 6,077  | SH | DEFINED |
| AIR PRODUCTS &<br>CHEMICALS INC | COMMON | 009158106 | \$ | 366.00 | 3,742  | SH | DEFINED |

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| SECURITY DESCRIPTION              | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN | INVESTMENT DISCRETION | OTHER MANAGE |
|-----------------------------------|----------------|-----------|--------------|-----------|--------------|-----------------------|--------------|
| AIR PRODUCTS &<br>CHEMICALS INC   | COMMON         | 009158106 | \$ 1.00      | 12        | SH           | DEFINED               |              |
| AIR PRODUCTS &<br>CHEMICALS INC   | COMMON         | 009158106 | \$ 41,147.00 | 420,895   | SH           | DEFINED               |              |
| AIR PRODUCTS &<br>CHEMICALS INC   | COMMON         | 009158106 | \$ 549.00    | 5,612     | SH           | DEFINED               |              |
| AIR PRODUCTS &<br>CHEMICALS INC   | COMMON         | 009158106 | \$ 426.00    | 4,359     | SH           | DEFINED               |              |
| AIRGAS INC                        | COMMON         | 009363102 | \$ 2,384.00  | 46,183    | SH           | DEFINED               |              |
| AIRTRAN HOLDINGS INC              | COMMON         | 00949P108 | \$ 112.00    | 11,398    | SH           | DEFINED               |              |
| AKAMAI TECHNOLOGIES               | COMMON         | 00971T101 | \$ 82.00     | 2,849     | SH           | DEFINED               |              |
| AKAMAI TECHNOLOGIES               | COMMON         | 00971T101 | \$ 8.00      | 292       | SH           | DEFINED               |              |
| AKAMAI TECHNOLOGIES               | COMMON         | 00971T101 | \$ 1,383.00  | 48,149    | SH           | DEFINED               |              |
| AKAMAI TECHNOLOGIES               | COMMON         | 00971T101 | \$ 3,622.00  | 126,084   | SH           | DEFINED               |              |
| AKAMAI TECHNOLOGIES               | COMMON         | 00971T101 | \$ 4,403.00  | 153,245   | SH           | DEFINED               |              |
| AKORN INC                         | COMMON         | 009728106 | \$ 4,797.00  | 640,500   | SH           | DEFINED               |              |
| AKZO NOBEL NV ADR                 | COMMON         | 010199305 | \$ 12.00     | 140       | SH           | DEFINED               |              |
| ALABAMA NATIONAL<br>BANCORPORATIO | COMMON         | 010317105 | \$ 185.00    | 2,373     | SH           | DEFINED               |              |
| ALAMO GROUP INC                   | COMMON         | 011311107 | \$ 435.00    | 17,689    | SH           | DEFINED               |              |
| ALASKA AIR GROUP INC              | COMMON         | 011659109 | \$ 131.00    | 5,688     | SH           | DEFINED               |              |
| ALASKA COMM SYSTEMS<br>GROUP      | COMMON         | 01167P101 | \$ 22,471.00 | 1,555,053 | SH           | DEFINED               |              |
| ALASKA COMM SYSTEMS<br>GROUP      | COMMON         | 01167P101 | \$ 1,529.00  | 105,798   | SH           | DEFINED               |              |
| ALASKA COMM SYSTEMS<br>GROUP      | COMMON         | 01167P101 | \$ 1,296.00  | 89,696    | SH           | DEFINED               |              |
| ALBANY INTL CORP<br>CL A          | COMMON         | 012348108 | \$ 237.00    | 6,310     | SH           | DEFINED               |              |
| ALBANY MOLECULAR<br>RESEARCH      | COMMON         | 012423109 | \$ 5,533.00  | 366,450   | SH           | DEFINED               |              |
| ALBANY MOLECULAR<br>RESEARCH      | COMMON         | 012423109 | \$ 788.00    | 52,207    | SH           | DEFINED               |              |
| ALBANY MOLECULAR<br>RESEARCH      | COMMON         | 012423109 | \$ 1,226.00  | 81,200    | SH           | DEFINED               |              |
| ALBANY MOLECULAR<br>RESEARCH      | COMMON         | 012423109 | \$ 103.00    | 6,850     | SH           | DEFINED               |              |
| ALBEMARLE CORP                    | COMMON         | 012653101 | \$ 18,514.00 | 418,860   | SH           | DEFINED               |              |
| ALBEMARLE CORP                    | COMMON         | 012653101 | \$ 1,361.00  | 30,800    | SH           | DEFINED               |              |
| ALBEMARLE CORP                    | COMMON         | 012653101 | \$ 1,972.00  | 44,619    | SH           | DEFINED               |              |
| ALBEMARLE CORP                    | COMMON         | 012653101 | \$ 358.00    | 8,100     | SH           | DEFINED               |              |
| ALBEMARLE CORP                    | COMMON         | 012653101 | \$ 17.00     | 380       | SH           | DEFINED               |              |

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|                   |        |           |    |           |         |    |         |    |
|-------------------|--------|-----------|----|-----------|---------|----|---------|----|
| ALBERTO-CULVER CO | COMMON | 013078100 | \$ | 990.00    | 39,933  | SH | DEFINED |    |
| ALBERTO-CULVER CO | COMMON | 013078100 | \$ | 9,209.00  | 371,500 | SH | DEFINED |    |
| ALBERTO-CULVER CO | COMMON | 013078100 | \$ | 213.00    | 8,600   | SH | DEFINED | 1  |
| ALBERTO-CULVER CO | COMMON | 013078100 | \$ | 40.00     | 1,597   | SH | DEFINED | 2  |
| ALBERTO-CULVER CO | COMMON | 013078100 | \$ | 7.00      | 300     | SH | DEFINED |    |
| ALBERTO-CULVER CO | COMMON | 013078100 | \$ | 5,630.00  | 227,098 | SH | DEFINED |    |
| ALBERTO-CULVER CO | COMMON | 013078100 | \$ | 2,847.00  | 114,853 | SH | DEFINED |    |
| ALBERTO-CULVER CO | COMMON | 013078100 | \$ | 811.00    | 32,700  | SH | DEFINED | 5  |
| ALBERTO-CULVER CO | COMMON | 013078100 | \$ | 78.00     | 3,150   | SH | DEFINED |    |
| ALBERTO-CULVER CO | COMMON | 013078100 | \$ | 1,194.00  | 48,153  | SH | DEFINED |    |
| ALCAN INC         | COMMON | 013716105 | \$ | 460.00    | 4,600   | SH | DEFINED | 11 |
| ALCAN INC         | COMMON | 013716105 | \$ | 3,883.00  | 38,912  | SH | DEFINED |    |
| ALCAN INC         | COMMON | 013716105 | \$ | 14.00     | 138     | SH | DEFINED |    |
| ALCAN INC         | COMMON | 013716105 | \$ | 30.00     | 300     | SH | DEFINED |    |
| ALCAN INC         | COMMON | 013716105 | \$ | 57.00     | 571     | SH | DEFINED |    |
| ALCAN INC         | COMMON | 013716105 | \$ | 44,959.00 | 450,500 | SH | DEFINED |    |
| ALCAN INC         | COMMON | 013716105 | \$ | 48,943.00 | 490,413 | SH | DEFINED |    |
| ALCAN INC         | COMMON | 013716105 | \$ | 661.00    | 6,624   | SH | DEFINED |    |
| ALCAN INC         | COMMON | 013716105 | \$ | 1,390.00  | 13,928  | SH | DEFINED |    |
| ALCOA INC         | COMMON | 013817101 | \$ | 600.00    | 15,347  | SH | DEFINED | 1  |
| ALCOA INC         | COMMON | 013817101 | \$ | 422.00    | 10,800  | SH | DEFINED | 11 |
| ALCOA INC         | COMMON | 013817101 | \$ | 25,543.00 | 652,930 | SH | DEFINED |    |
| ALCOA INC         | COMMON | 013817101 | \$ | 317.00    | 8,100   | SH | DEFINED | 12 |
| ALCOA INC         | COMMON | 013817101 | \$ | 20,468.00 | 523,219 | SH | DEFINED |    |
| ALCOA INC         | COMMON | 013817101 | \$ | 2,120.00  | 54,200  | SH | DEFINED | 1  |
| ALCOA INC         | COMMON | 013817101 | \$ | 23.00     | 580     | SH | DEFINED | 20 |
| ALCOA INC         | COMMON | 013817101 | \$ | 747.00    | 19,100  | SH | DEFINED | 20 |
| ALCOA INC         | COMMON | 013817101 | \$ | 1,863.00  | 47,610  | SH | DEFINED | 21 |
| ALCOA INC         | COMMON | 013817101 | \$ | --        | 4       | SH | DEFINED |    |
| ALCOA INC         | COMMON | 013817101 | \$ | 5,256.00  | 134,345 | SH | DEFINED |    |
| ALCOA INC         | COMMON | 013817101 | \$ | 7,128.00  | 182,200 | SH | DEFINED |    |
| ALCOA INC         | COMMON | 013817101 | \$ | 364.00    | 9,300   | SH | DEFINED | 5  |
| ALCOA INC         | COMMON | 013817101 | \$ | 108.00    | 2,762   | SH | DEFINED |    |
| ALCOA INC         | COMMON | 013817101 | \$ | 196.00    | 5,000   | SH | DEFINED |    |
| ALCOA INC         | COMMON | 013817101 | \$ | 604.00    | 15,452  | SH | DEFINED |    |
| ALCOA INC         | COMMON | 013817101 | \$ | 1,017.00  | 26,000  | SH | DEFINED |    |

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| SECURITY DESCRIPTION         | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN | INVESTMENT DISCRETION | OTHER MANAGE |   |
|------------------------------|----------------|-----------|--------------|-----------|--------------|-----------------------|--------------|---|
| ALCOA INC                    | COMMON         | 013817101 | \$           | 3,991.00  | 102,031      | SH                    | DEFINED      | 9 |
| ALCATEL-LUCENT ADR           | COMMON         | 013904305 | \$           | --        | 25           | SH                    | DEFINED      |   |
| ALCATEL-LUCENT ADR           | COMMON         | 013904305 | \$           | 35.00     | 3,394        | SH                    | DEFINED      |   |
| ALEXANDER & BALDWIN INC      | COMMON         | 014482103 | \$           | 296.00    | 5,903        | SH                    | DEFINED      |   |
| ALESCO FINANCIAL INC         | COMMON         | 014485106 | \$           | 270.00    | 54,869       | SH                    | DEFINED      |   |
| ALEXANDER'S INC              | COMMON         | 014752109 | \$           | 540.00    | 1,400        | SH                    | DEFINED      |   |
| ALEXANDER'S INC              | COMMON         | 014752109 | \$           | 18.00     | 46           | SH                    | DEFINED      |   |
| ALEXANDRIA REAL EST EQUITIES | COMMON         | 015271109 | \$           | 5,578.00  | 57,944       | SH                    | DEFINED      |   |
| ALEXANDRIA REAL EST EQUITIES | COMMON         | 015271109 | \$           | 51,778.00 | 537,900      | SH                    | DEFINED      | 1 |
| ALEXANDRIA REAL EST          |                |           |              |           |              |                       |              |   |

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|                      |        |           |    |            |           |    |         |    |
|----------------------|--------|-----------|----|------------|-----------|----|---------|----|
| EQUITIES             | COMMON | 015271109 | \$ | 125,795.00 | 1,306,830 | SH | DEFINED |    |
| ALEXANDRIA REAL EST  |        |           |    |            |           |    |         |    |
| EQUITIES             | COMMON | 015271109 | \$ | 7,046.00   | 73,200    | SH | DEFINED | 2  |
| ALEXANDRIA REAL EST  |        |           |    |            |           |    |         |    |
| EQUITIES             | COMMON | 015271109 | \$ | 2,098.00   | 21,800    | SH | DEFINED | 20 |
| ALEXANDRIA REAL EST  |        |           |    |            |           |    |         |    |
| EQUITIES             | COMMON | 015271109 | \$ | 158.00     | 1,640     | SH | DEFINED |    |
| ALEXANDRIA REAL EST  |        |           |    |            |           |    |         |    |
| EQUITIES             | COMMON | 015271109 | \$ | 11,750.00  | 122,068   | SH | DEFINED | 5  |
| ALEXION              |        |           |    |            |           |    |         |    |
| PHARMACEUTICALS      |        |           |    |            |           |    |         |    |
| INC                  | COMMON | 015351109 | \$ | 6,825.00   | 104,756   | SH | DEFINED |    |
| ALFA CORPORATION     | COMMON | 015385107 | \$ | 431.00     | 23,731    | SH | DEFINED |    |
| ALICO INC            | COMMON | 016230104 | \$ | 26.00      | 603       | SH | DEFINED |    |
| ALIGN TECHNOLOGY INC | COMMON | 016255101 | \$ | 4,150.00   | 163,829   | SH | DEFINED |    |
| ALKERMES INC         | COMMON | 01642T108 | \$ | 3,402.00   | 184,900   | SH | DEFINED |    |
| ALKERMES INC         | COMMON | 01642T108 | \$ | 300.00     | 16,293    | SH | DEFINED |    |
| ALLEGHANY CORP       | COMMON | 017175100 | \$ | 210.00     | 518       | SH | DEFINED |    |
| ALLEGHENY ENERGY INC | COMMON | 017361106 | \$ | 150.00     | 2,863     | SH | DEFINED | 1  |
| ALLEGHENY ENERGY INC | COMMON | 017361106 | \$ | 16.00      | 300       | SH | DEFINED |    |
| ALLEGHENY ENERGY INC | COMMON | 017361106 | \$ | 12,474.00  | 238,699   | SH | DEFINED |    |
| ALLEGHENY ENERGY INC | COMMON | 017361106 | \$ | 541.00     | 10,343    | SH | DEFINED |    |
| ALLEGHENY            |        |           |    |            |           |    |         |    |
| TECHNOLOGIES INC     | COMMON | 01741R102 | \$ | 44,920.00  | 408,549   | SH | DEFINED |    |
| ALLEGHENY            |        |           |    |            |           |    |         |    |
| TECHNOLOGIES INC     | COMMON | 01741R102 | \$ | 194.00     | 1,765     | SH | DEFINED | 1  |
| ALLEGHENY            |        |           |    |            |           |    |         |    |
| TECHNOLOGIES INC     | COMMON | 01741R102 | \$ | 973.00     | 8,853     | SH | DEFINED |    |
| ALLEGHENY            |        |           |    |            |           |    |         |    |
| TECHNOLOGIES INC     | COMMON | 01741R102 | \$ | 2.00       | 20        | SH | DEFINED |    |
| ALLEGHENY            |        |           |    |            |           |    |         |    |
| TECHNOLOGIES INC     | COMMON | 01741R102 | \$ | 5,655.00   | 51,430    | SH | DEFINED |    |
| ALLEGHENY            |        |           |    |            |           |    |         |    |
| TECHNOLOGIES INC     | COMMON | 01741R102 | \$ | 2,500.00   | 22,740    | SH | DEFINED |    |
| ALLEGHENY            |        |           |    |            |           |    |         |    |
| TECHNOLOGIES INC     | COMMON | 01741R102 | \$ | 166.00     | 1,507     | SH | DEFINED |    |
| ALLEGIAN TRAVEL CO   | COMMON | 01748X102 | \$ | 7,189.00   | 237,088   | SH | DEFINED |    |
| ALLERGAN INC         | COMMON | 018490102 | \$ | 344.00     | 5,338     | SH | DEFINED | 1  |
| ALLERGAN INC         | COMMON | 018490102 | \$ | 22.00      | 343       | SH | DEFINED |    |
| ALLERGAN INC         | COMMON | 018490102 | \$ | 3,100.00   | 48,083    | SH | DEFINED |    |
| ALLERGAN INC         | COMMON | 018490102 | \$ | 13,038.00  | 202,229   | SH | DEFINED |    |
| ALLETE INC           | COMMON | 018522300 | \$ | 1,280.00   | 28,593    | SH | DEFINED |    |
| ALLIANCE DATA        |        |           |    |            |           |    |         |    |
| SYSTEMS CORP         | COMMON | 018581108 | \$ | 10.00      | 124       | SH | DEFINED |    |
| ALLIANCE DATA        |        |           |    |            |           |    |         |    |
| SYSTEMS CORP         | COMMON | 018581108 | \$ | 329.00     | 4,254     | SH | DEFINED |    |
| ALLIANCE DATA        |        |           |    |            |           |    |         |    |
| SYSTEMS CORP         | COMMON | 018581108 | \$ | 6,927.00   | 89,452    | SH | DEFINED |    |
| ALLIANCE IMAGING INC | COMMON | 018606202 | \$ | 520.00     | 57,400    | SH | DEFINED |    |
| ALLIANCE IMAGING INC | COMMON | 018606202 | \$ | 352.00     | 38,821    | SH | DEFINED |    |
| ALLIANCE IMAGING INC | COMMON | 018606202 | \$ | 46.00      | 5,100     | SH | DEFINED | 5  |
| ALLIANCE HOLDINGS    |        |           |    |            |           |    |         |    |
| GP LP                | COMMON | 01861G100 | \$ | 7.00       | 299       | SH | DEFINED |    |
| ALLIANCE HOLDINGS    |        |           |    |            |           |    |         |    |
| GP LP                | COMMON | 01861G100 | \$ | 1,893.00   | 78,616    | SH | DEFINED |    |
| ALLIANCE HOLDINGS    |        |           |    |            |           |    |         |    |
| GP LP                | COMMON | 01861G100 | \$ | 5,010.00   | 208,037   | SH | DEFINED |    |
| ALLIANCE FIBER OPTIC |        |           |    |            |           |    |         |    |
| PRODUCT              | COMMON | 018680108 | \$ | 403.00     | 214,483   | SH | DEFINED |    |
| ALLIANCE NEW YORK    |        |           |    |            |           |    |         |    |
| MUNI INC CF          | COMMON | 018714105 | \$ | 11.00      | 800       | SH | DEFINED |    |
| ALLIANCE ONE         |        |           |    |            |           |    |         |    |

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|                                   |        |           |    |           |         |    |         |
|-----------------------------------|--------|-----------|----|-----------|---------|----|---------|
| INTERNATIONAL INC<br>ALLIANCE ONE | COMMON | 018772103 | \$ | 451.00    | 69,011  | SH | DEFINED |
| INTERNATIONAL INC<br>ALLIANCE ONE | COMMON | 018772103 | \$ | 115.00    | 17,532  | SH | DEFINED |
| INTERNATIONAL INC                 | COMMON | 018772103 | \$ | 129.00    | 19,700  | SH | DEFINED |
| ALLIANT ENERGY CORP               | COMMON | 018802108 | \$ | 21.00     | 550     | SH | DEFINED |
| ALLIANT ENERGY CORP               | COMMON | 018802108 | \$ | 2,409.00  | 62,855  | SH | DEFINED |
| ALLIANT ENERGY CORP               | COMMON | 018802108 | \$ | 12.00     | 317     | SH | DEFINED |
| ALLIANT TECHSYSTEMS<br>INC        | COMMON | 018804104 | \$ | 9,920.00  | 90,759  | SH | DEFINED |
| ALLIANZ SE ADR                    | COMMON | 018805101 | \$ | 9,047.00  | 388,781 | SH | DEFINED |
| ALLIANZ SE ADR                    | COMMON | 018805101 | \$ | 3.00      | 125     | SH | DEFINED |
| ALLIANZ SE ADR                    | COMMON | 018805101 | \$ | 19.00     | 800     | SH | DEFINED |
| ALLIANCEBERNSTEIN<br>HOLDING LP   | COMMON | 01881G106 | \$ | 13,871.00 | 157,500 | SH | DEFINED |
| ALLIANCEBERNSTEIN<br>HOLDING LP   | COMMON | 01881G106 | \$ | 53.00     | 600     | SH | DEFINED |
| ALLIED CAPITAL CORP               | COMMON | 01903Q108 | \$ | 10,645.00 | 362,191 | SH | DEFINED |
| ALLIED IRISH BANKS<br>ADR         | COMMON | 019228402 | \$ | 15,692.00 | 323,752 | SH | DEFINED |
| ALLIED IRISH BANKS<br>ADR         | COMMON | 019228402 | \$ | 12,336.00 | 254,513 | SH | DEFINED |
| ALLIED IRISH BANKS<br>ADR         | COMMON | 019228402 | \$ | 23.00     | 470     | SH | DEFINED |

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| SECURITY DESCRIPTION                 | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | OTHE MANAGE |
|--------------------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|-------------|
| ALLIED WASTE<br>INDUSTRIES INC       | COMMON         | 019589308 | \$ 64.00     | 5,006     | SH                | DEFINED               | 1           |
| ALLIED WASTE<br>INDUSTRIES INC       | COMMON         | 019589308 | \$ 3,864.00  | 303,020   | SH                | DEFINED               |             |
| ALLIED WASTE<br>INDUSTRIES INC       | COMMON         | 019589308 | \$ 3,937.00  | 308,748   | SH                | DEFINED               |             |
| ALLIED WASTE<br>INDUSTRIES INC       | COMMON         | 019589308 | \$ 6.00      | 465       | SH                | DEFINED               |             |
| ALLIS-CHALMERS<br>ENERGY INC         | COMMON         | 019645506 | \$ 551.00    | 29,081    | SH                | DEFINED               |             |
| ALLSCRIPTS<br>HEALTHCARE<br>SOLUTION | COMMON         | 01988P108 | \$ 17,263.00 | 638,648   | SH                | DEFINED               |             |
| ALLSCRIPTS<br>HEALTHCARE<br>SOLUTION | COMMON         | 01988P108 | \$ 676.00    | 25,000    | SH                | DEFINED               |             |
| ALLSCRIPTS<br>HEALTHCARE<br>SOLUTION | COMMON         | 01988P108 | \$ 13.00     | 498       | SH                | DEFINED               |             |
| ALLSTATE CORP                        | COMMON         | 020002101 | \$ 3,212.00  | 56,156    | SH                | DEFINED               | 1           |
| ALLSTATE CORP                        | COMMON         | 020002101 | \$ 343.00    | 6,000     | SH                | DEFINED               |             |
| ALLSTATE CORP                        | COMMON         | 020002101 | \$ 2,007.00  | 35,100    | SH                | DEFINED               | 11          |
| ALLSTATE CORP                        | COMMON         | 020002101 | \$ 177.00    | 3,100     | SH                | DEFINED               | 1           |
| ALLSTATE CORP                        | COMMON         | 020002101 | \$ 140.00    | 2,456     | SH                | DEFINED               |             |
| ALLSTATE CORP                        | COMMON         | 020002101 | \$ 90,405.00 | 1,580,778 | SH                | DEFINED               |             |

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|                      |        |           |    |            |           |    |         |    |
|----------------------|--------|-----------|----|------------|-----------|----|---------|----|
| ALLSTATE CORP        | COMMON | 020002101 | \$ | 1,939.00   | 33,900    | SH | DEFINED | 15 |
| ALLSTATE CORP        | COMMON | 020002101 | \$ | 8,756.00   | 153,100   | SH | DEFINED | 1  |
| ALLSTATE CORP        | COMMON | 020002101 | \$ | 2,231.00   | 39,007    | SH | DEFINED |    |
| ALLSTATE CORP        | COMMON | 020002101 | \$ | 3.00       | 52        | SH | DEFINED |    |
| ALLSTATE CORP        | COMMON | 020002101 | \$ | 11,873.00  | 207,602   | SH | DEFINED |    |
| ALLSTATE CORP        | COMMON | 020002101 | \$ | 2,671.00   | 46,700    | SH | DEFINED | 5  |
| ALLSTATE CORP        | COMMON | 020002101 | \$ | 426.00     | 7,456     | SH | DEFINED |    |
| ALLSTATE CORP        | COMMON | 020002101 | \$ | 703.00     | 12,300    | SH | DEFINED |    |
| ALLSTATE CORP        | COMMON | 020002101 | \$ | 3,076.00   | 53,792    | SH | DEFINED |    |
| ALLSTATE CORP        | COMMON | 020002101 | \$ | 5,084.00   | 88,893    | SH | DEFINED |    |
| ALLSTATE CORP        | COMMON | 020002101 | \$ | 11,827.00  | 206,800   | SH | DEFINED | 9  |
| ALLTEL CORP          | COMMON | 020039103 | \$ | 424.00     | 6,083     | SH | DEFINED | 1  |
| ALLTEL CORP          | COMMON | 020039103 | \$ | 307.00     | 4,400     | SH | DEFINED | 11 |
| ALLTEL CORP          | COMMON | 020039103 | \$ | 5,096.00   | 73,140    | SH | DEFINED |    |
| ALLTEL CORP          | COMMON | 020039103 | \$ | 1,484.00   | 21,300    | SH | DEFINED | 1  |
| ALLTEL CORP          | COMMON | 020039103 | \$ | --         | 5         | SH | DEFINED |    |
| ALLTEL CORP          | COMMON | 020039103 | \$ | 2,867.00   | 41,149    | SH | DEFINED |    |
| ALLTEL CORP          | COMMON | 020039103 | \$ | 544.00     | 7,810     | SH | DEFINED |    |
| ALLTEL CORP          | COMMON | 020039103 | \$ | 380.00     | 5,452     | SH | DEFINED |    |
| ALLTEL CORP          | COMMON | 020039103 | \$ | 995.00     | 14,285    | SH | DEFINED |    |
| ALMOST FAMILY INC    | COMMON | 020409108 | \$ | 420.00     | 23,186    | SH | DEFINED |    |
| ALNYLAM              |        |           |    |            |           |    |         |    |
| PHARMACEUTICALS      |        |           |    |            |           |    |         |    |
| INC                  | COMMON | 02043Q107 | \$ | 8,883.00   | 271,063   | SH | DEFINED |    |
| ALNYLAM              |        |           |    |            |           |    |         |    |
| PHARMACEUTICALS      |        |           |    |            |           |    |         |    |
| INC                  | COMMON | 02043Q107 | \$ | 106.00     | 3,249     | SH | DEFINED |    |
| ALON USA ENERGY INC. | COMMON | 020520102 | \$ | 8,969.00   | 265,500   | SH | DEFINED |    |
| ALON USA ENERGY INC. | COMMON | 020520102 | \$ | 3,630.00   | 107,451   | SH | DEFINED |    |
| ALON USA ENERGY INC. | COMMON | 020520102 | \$ | 1,980.00   | 58,600    | SH | DEFINED | 5  |
| ALPHA NATURAL        |        |           |    |            |           |    |         |    |
| RESOURCES INC        | COMMON | 02076X102 | \$ | 152.00     | 6,535     | SH | DEFINED |    |
| ALPHA NATURAL        |        |           |    |            |           |    |         |    |
| RESOURCES INC        | COMMON | 02076X102 | \$ | 98.00      | 4,210     | SH | DEFINED |    |
| ALPHARMA INC CL A    | COMMON | 020813101 | \$ | 160.00     | 7,513     | SH | DEFINED |    |
| ALTAIR               |        |           |    |            |           |    |         |    |
| NANOTECHNOLOGIES     |        |           |    |            |           |    |         |    |
| INC                  | COMMON | 021373105 | \$ | 6,942.00   | 2,116,425 | SH | DEFINED |    |
| ALTERA CORPORATION   | COMMON | 021441100 | \$ | 149.00     | 6,206     | SH | DEFINED | 1  |
| ALTERA CORPORATION   | COMMON | 021441100 | \$ | 1,430.00   | 59,400    | SH | DEFINED |    |
| ALTERA CORPORATION   | COMMON | 021441100 | \$ | 585.00     | 24,300    | SH | DEFINED |    |
| ALTERA CORPORATION   | COMMON | 021441100 | \$ | 128.00     | 5,300     | SH | DEFINED | 1  |
| ALTERA CORPORATION   | COMMON | 021441100 | \$ | 7,397.00   | 307,200   | SH | DEFINED | 2  |
| ALTERA CORPORATION   | COMMON | 021441100 | \$ | 462.00     | 19,185    | SH | DEFINED |    |
| ALTERA CORPORATION   | COMMON | 021441100 | \$ | 2,449.00   | 101,700   | SH | DEFINED | 2  |
| ALTERA CORPORATION   | COMMON | 021441100 | \$ | 6.00       | 239       | SH | DEFINED |    |
| ALTERA CORPORATION   | COMMON | 021441100 | \$ | 17,712.00  | 735,539   | SH | DEFINED |    |
| ALTERA CORPORATION   | COMMON | 021441100 | \$ | 105,160.00 | 4,367,106 | SH | DEFINED |    |
| ALTERA CORPORATION   | COMMON | 021441100 | \$ | 4,069.00   | 168,981   | SH | DEFINED |    |
| ALTERA CORPORATION   | COMMON | 021441100 | \$ | 185.00     | 7,687     | SH | DEFINED |    |
| ALTERA CORPORATION   | COMMON | 021441100 | \$ | 693.00     | 28,778    | SH | DEFINED |    |
| ALTRIA GROUP INC     | COMMON | 02209S103 | \$ | 27,228.00  | 391,600   | SH | DEFINED |    |
| ALTRIA GROUP INC     | COMMON | 02209S103 | \$ | 12,404.00  | 178,398   | SH | DEFINED | 1  |
| ALTRIA GROUP INC     | COMMON | 02209S103 | \$ | 1,093.00   | 15,720    | SH | DEFINED |    |
| ALTRIA GROUP INC     | COMMON | 02209S103 | \$ | 688.00     | 9,900     | SH | DEFINED | 11 |
| ALTRIA GROUP INC     | COMMON | 02209S103 | \$ | 536.00     | 7,703     | SH | DEFINED | 1  |
| ALTRIA GROUP INC     | COMMON | 02209S103 | \$ | 17,362.00  | 249,700   | SH | DEFINED |    |
| ALTRIA GROUP INC     | COMMON | 02209S103 | \$ | 292.00     | 4,193     | SH | DEFINED |    |
| ALTRIA GROUP INC     | COMMON | 02209S103 | \$ | 58,371.00  | 839,507   | SH | DEFINED |    |

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| SECURITY DESCRIPTION              | TITLE OF CLASS | CUSIP     | MARKET VALUE  | PAR VALUE  | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHE MANAGE |
|-----------------------------------|----------------|-----------|---------------|------------|---|-------------|
| ALTRIA GROUP INC                  | COMMON         | 02209S103 | \$ 1,189.00   | 17,100     | SH                                      | DEFINED 15  |
| ALTRIA GROUP INC                  | COMMON         | 02209S103 | \$ 5,903.00   | 84,900     | SH                                      | DEFINED 1   |
| ALTRIA GROUP INC                  | COMMON         | 02209S103 | \$ 831.00     | 11,949     | SH                                      | DEFINED     |
| ALTRIA GROUP INC                  | COMMON         | 02209S103 | \$ 761.00     | 10,940     | SH                                      | DEFINED 21  |
| ALTRIA GROUP INC                  | COMMON         | 02209S103 | \$ 233.00     | 3,348      | SH                                      | DEFINED     |
| ALTRIA GROUP INC                  | COMMON         | 02209S103 | \$ 3.00       | 50         | SH                                      | DEFINED     |
| ALTRIA GROUP INC                  | COMMON         | 02209S103 | \$ 56,988.00  | 819,621    | SH                                      | DEFINED     |
| ALTRIA GROUP INC                  | COMMON         | 02209S103 | \$ 2,251.00   | 32,375     | SH                                      | DEFINED 5   |
| ALTRIA GROUP INC                  | COMMON         | 02209S103 | \$ 1,679.00   | 24,145     | SH                                      | DEFINED     |
| ALTRIA GROUP INC                  | COMMON         | 02209S103 | \$ 661.00     | 9,500      | SH                                      | DEFINED     |
| ALTRIA GROUP INC                  | COMMON         | 02209S103 | \$ 6,280.00   | 90,317     | SH                                      | DEFINED     |
| ALTRIA GROUP INC                  | COMMON         | 02209S103 | \$ 12,155.00  | 174,814    | SH                                      | DEFINED     |
| ALTRIA GROUP INC                  | COMMON         | 02209S103 | \$ 3,414.00   | 49,100     | SH                                      | DEFINED 9   |
| ALTUS PHARMACEUTI-<br>CALS INC    | COMMON         | 02216N105 | \$ 3,013.00   | 287,253    | SH                                      | DEFINED     |
| ALTUS PHARMACEUTI-<br>CALS INC    | COMMON         | 02216N105 | \$ 249.00     | 23,743     | SH                                      | DEFINED     |
| ALTUS PHARMACEUTI-<br>CALS INC    | COMMON         | 02216N105 | \$ 6.00       | 600        | SH                                      | DEFINED 2   |
| ALTUS PHARMACEUTI-<br>CALS INC    | COMMON         | 02216N105 | \$ 388.00     | 37,031     | SH                                      | DEFINED 2   |
| ALUMINUM CORP OF<br>CHINA-ADR     | COMMON         | 022276109 | \$ 35,828.00  | 511,614    | SH                                      | DEFINED     |
| JOHNSON & JOHNSON<br>(JNJ)CVT 0.0 | CONVERT        | 02261WAB5 | \$ 32,197.00  | 35,675,000 | SH                                      | DEFINED     |
| AMAZON.COM INC                    | COMMON         | 023135106 | \$ 192,855.00 | 2,070,372  | SH                                      | DEFINED     |
| AMAZON.COM INC                    | COMMON         | 023135106 | \$ 3,899.00   | 41,855     | SH                                      | DEFINED 1   |
| AMAZON.COM INC                    | COMMON         | 023135106 | \$ 2,785.00   | 29,900     | SH                                      | DEFINED 11  |
| AMAZON.COM INC                    | COMMON         | 023135106 | \$ 222,720.00 | 2,390,987  | SH                                      | DEFINED     |
| AMAZON.COM INC                    | COMMON         | 023135106 | \$ 5,682.00   | 61,000     | SH                                      | DEFINED 15  |
| AMAZON.COM INC                    | COMMON         | 023135106 | \$ 6,334.00   | 68,000     | SH                                      | DEFINED 1   |
| AMAZON.COM INC                    | COMMON         | 023135106 | \$ 17,387.00  | 186,654    | SH                                      | DEFINED     |
| AMAZON.COM INC                    | COMMON         | 023135106 | \$ --         | 3          | SH                                      | DEFINED     |
| AMAZON.COM INC                    | COMMON         | 023135106 | \$ 13,801.00  | 148,163    | SH                                      | DEFINED     |
| AMAZON.COM INC                    | COMMON         | 023135106 | \$ 10,247.00  | 110,000    | SH                                      | DEFINED 5   |
| AMAZON.COM INC                    | COMMON         | 023135106 | \$ 455.00     | 4,885      | SH                                      | DEFINED     |
| AMAZON.COM INC                    | COMMON         | 023135106 | \$ 4,051.00   | 43,492     | SH                                      | DEFINED     |
| AMAZON.COM INC                    | COMMON         | 023135106 | \$ 2,999.00   | 32,193     | SH                                      | DEFINED     |
| AMAZON.COM INC                    | COMMON         | 023135106 | \$ 15,221.00  | 163,400    | SH                                      | DEFINED 9   |
| AMAZON.COM INC                    | COMMON         | 023135106 | \$ 1,023.00   | 10,979     | SH                                      | DEFINED     |
| AMBAC FINANCIAL<br>GROUP INC      | COMMON         | 023139108 | \$ 111.00     | 1,761      | SH                                      | DEFINED 1   |
| AMBAC FINANCIAL<br>GROUP INC      | COMMON         | 023139108 | \$ 8,188.00   | 130,160    | SH                                      | DEFINED     |
| AMBAC FINANCIAL<br>GROUP INC      | COMMON         | 023139108 | \$ 6.00       | 95         | SH                                      | DEFINED     |
| AMBAC FINANCIAL<br>GROUP INC      | COMMON         | 023139108 | \$ 44.00      | 700        | SH                                      | DEFINED     |
| AMBAC FINANCIAL<br>GROUP INC      | COMMON         | 023139108 | \$ 524.00     | 8,337      | SH                                      | DEFINED     |
| AMBAC FINANCIAL<br>GROUP INC      | COMMON         | 023139108 | \$ 98.00      | 1,563      | SH                                      | DEFINED     |



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|                           |        |           |               |           |    |         |
|---------------------------|--------|-----------|---------------|-----------|----|---------|
| AMBAC FINANCIAL GROUP INC | COMMON | 023139108 | \$ 124.00     | 1,968     | SH | DEFINED |
| AMBAC FINANCIAL GROUP INC | COMMON | 023139108 | \$ 15,545.00  | 247,100   | SH | DEFINED |
| AMBASSADORS GROUP INC     | COMMON | 023177108 | \$ 5,015.00   | 131,626   | SH | DEFINED |
| AMBASSADORS GROUP INC     | COMMON | 023177108 | \$ 2,213.00   | 58,071    | SH | DEFINED |
| AMBASSADORS GROUP INC     | COMMON | 023177108 | \$ 1,200.00   | 31,492    | SH | DEFINED |
| AMBASSADORS GROUP INC     | COMMON | 023177108 | \$ 362.00     | 9,500     | SH | DEFINED |
| AMCOL INTERNATIONAL CORP  | COMMON | 02341W103 | \$ 75.00      | 2,269     | SH | DEFINED |
| AMCOMP INC                | COMMON | 02342J101 | \$ 432.00     | 45,723    | SH | DEFINED |
| AMEDISYS INC              | COMMON | 023436108 | \$ 6,092.00   | 158,563   | SH | DEFINED |
| AMERCO INC                | COMMON | 023586100 | \$ 198.00     | 3,118     | SH | DEFINED |
| AMEREN CORPORATION        | COMMON | 023608102 | \$ 12,968.00  | 247,000   | SH | DEFINED |
| AMEREN CORPORATION        | COMMON | 023608102 | \$ 189.00     | 3,603     | SH | DEFINED |
| AMEREN CORPORATION        | COMMON | 023608102 | \$ 17.00      | 329       | SH | DEFINED |
| AMEREN CORPORATION        | COMMON | 023608102 | \$ 1,671.00   | 31,829    | SH | DEFINED |
| AMEREN CORPORATION        | COMMON | 023608102 | \$ 9.00       | 166       | SH | DEFINED |
| AMEREN CORPORATION        | COMMON | 023608102 | \$ 219.00     | 4,179     | SH | DEFINED |
| AMERICA SERVICE GROUP INC | COMMON | 02364L109 | \$ 7.00       | 637       | SH | DEFINED |
| AMERICA MOVIL SAB DE CV   | COMMON | 02364W105 | \$ 271,436.00 | 4,241,181 | SH | DEFINED |
| AMERICA MOVIL SAB DE CV   | COMMON | 02364W105 | \$ 41,072.00  | 641,745   | SH | DEFINED |
| AMERICA MOVIL SAB DE CV   | COMMON | 02364W105 | \$ 11,648.00  | 182,000   | SH | DEFINED |
| AMERICA MOVIL SAB DE CV   | COMMON | 02364W105 | \$ 45.00      | 703       | SH | DEFINED |
| AMERICA MOVIL SAB DE CV   | COMMON | 02364W105 | \$ 1,501.00   | 23,459    | SH | DEFINED |
| AMERICA MOVIL SAB DE CV   | COMMON | 02364W105 | \$ 31,435.00  | 491,173   | SH | DEFINED |
| AMERICA MOVIL SAB DE CV   | COMMON | 02364W105 | \$ 758.00     | 11,840    | SH | DEFINED |
| AMERICA MOVIL SAB DE CV   | COMMON | 02364W105 | \$ 3,926.00   | 61,345    | SH | DEFINED |

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| SECURITY DESCRIPTION    | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | OTHE MANAGE |
|-------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|-------------|
| AMERICA MOVIL SAB DE CV | COMMON         | 02364W105 | \$ 34,900.00 | 545,310   | SH                | DEFINED               |             |
| AMERICA MOVIL SAB DE CV | COMMON         | 02364W105 | \$ 1,158.00  | 18,100    | SH                | DEFINED               | 9           |
| AMERICA MOVIL SAB DE CV | COMMON         | 02364W105 | \$ 433.00    | 6,759     | SH                | DEFINED               |             |
| AMERICA MOVIL SAB DE CV | COMMON         | 02364W105 | \$ 3,411.00  | 53,300    | SH                | DEFINED               | 9           |

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|                                 |        |           |    |           |           |    |         |
|---------------------------------|--------|-----------|----|-----------|-----------|----|---------|
| AMCORE FINANCIAL INC            | COMMON | 023912108 | \$ | 885.00    | 35,500    | SH | DEFINED |
| AMCORE FINANCIAL INC            | COMMON | 023912108 | \$ | 72.00     | 2,890     | SH | DEFINED |
| AMCORE FINANCIAL INC            | COMMON | 023912108 | \$ | 329.00    | 13,200    | SH | DEFINED |
| AMERICAN AXLE & MFG<br>HOLDINGS | COMMON | 024061103 | \$ | 1,086.00  | 43,006    | SH | DEFINED |
| AMERICAN CAMPUS<br>COMMUNITIES  | COMMON | 024835100 | \$ | 4,036.00  | 137,800   | SH | DEFINED |
| AMERICAN CAMPUS<br>COMMUNITIES  | COMMON | 024835100 | \$ | 461.00    | 15,756    | SH | DEFINED |
| AMERICAN CAMPUS<br>COMMUNITIES  | COMMON | 024835100 | \$ | 128.00    | 4,365     | SH | DEFINED |
| AMERICAN CAPITAL<br>STRATEGIES  | COMMON | 024937104 | \$ | 139.00    | 3,262     | SH | DEFINED |
| AMERICAN CAPITAL<br>STRATEGIES  | COMMON | 024937104 | \$ | 13,439.00 | 314,499   | SH | DEFINED |
| AMERICAN CAPITAL<br>STRATEGIES  | COMMON | 024937104 | \$ | 1,754.00  | 41,055    | SH | DEFINED |
| AMERICAN COMMERCIAL<br>LINES    | COMMON | 025195207 | \$ | 41,052.00 | 1,729,983 | SH | DEFINED |
| AMERICAN COMMERCIAL<br>LINES    | COMMON | 025195207 | \$ | 8,618.00  | 363,157   | SH | DEFINED |
| AMERICAN COMMERCIAL<br>LINES    | COMMON | 025195207 | \$ | 57.00     | 2,385     | SH | DEFINED |
| AMERICAN COMMERCIAL<br>LINES    | COMMON | 025195207 | \$ | 5,304.00  | 223,500   | SH | DEFINED |
| AMERICAN COMMERCIAL<br>LINES    | COMMON | 025195207 | \$ | 852.00    | 35,900    | SH | DEFINED |
| AMERICAN DAIRY INC              | COMMON | 025334103 | \$ | 1,363.00  | 69,856    | SH | DEFINED |
| AMERICAN DENTAL<br>PARTNERS INC | COMMON | 025353103 | \$ | 945.00    | 33,750    | SH | DEFINED |
| AMERICAN DENTAL<br>PARTNERS INC | COMMON | 025353103 | \$ | 481.00    | 17,171    | SH | DEFINED |
| AMERICAN DENTAL<br>PARTNERS INC | COMMON | 025353103 | \$ | 123.00    | 4,400     | SH | DEFINED |
| AMERICAN ELECTRIC<br>POWER      | COMMON | 025537101 | \$ | 36,187.00 | 785,315   | SH | DEFINED |
| AMERICAN ELECTRIC<br>POWER      | COMMON | 025537101 | \$ | 2,144.00  | 46,530    | SH | DEFINED |
| AMERICAN ELECTRIC<br>POWER      | COMMON | 025537101 | \$ | 783.00    | 17,000    | SH | DEFINED |
| AMERICAN ELECTRIC<br>POWER      | COMMON | 025537101 | \$ | 27,228.00 | 590,880   | SH | DEFINED |
| AMERICAN ELECTRIC<br>POWER      | COMMON | 025537101 | \$ | 336.00    | 7,300     | SH | DEFINED |
| AMERICAN ELECTRIC<br>POWER      | COMMON | 025537101 | \$ | 6,488.00  | 140,800   | SH | DEFINED |
| AMERICAN ELECTRIC<br>POWER      | COMMON | 025537101 | \$ | 3,414.00  | 74,089    | SH | DEFINED |
| AMERICAN ELECTRIC<br>POWER      | COMMON | 025537101 | \$ | 465.00    | 10,100    | SH | DEFINED |
| AMERICAN ELECTRIC<br>POWER      | COMMON | 025537101 | \$ | 248.00    | 5,384     | SH | DEFINED |
| AMERICAN ELECTRIC<br>POWER      | COMMON | 025537101 | \$ | 508.00    | 11,019    | SH | DEFINED |
| AMERICAN ELECTRIC<br>POWER      | COMMON | 025537101 | \$ | 1,273.00  | 27,619    | SH | DEFINED |
| AMERICAN ELECTRIC<br>POWER      | COMMON | 025537101 | \$ | 2,765.00  | 60,000    | SH | DEFINED |
| AMERICAN EAGLE<br>OUTFITTERS    | COMMON | 02553E106 | \$ | 13,155.00 | 500,000   | SH | DEFINED |
| AMERICAN EAGLE<br>OUTFITTERS    | COMMON | 02553E106 | \$ | 24.00     | 900       | SH | DEFINED |

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|                                    |         |           |    |            |            |    |         |
|------------------------------------|---------|-----------|----|------------|------------|----|---------|
| AMERICAN EAGLE<br>OUTFITTERS       | COMMON  | 02553E106 | \$ | 181.00     | 6,888      | SH | DEFINED |
| AMERICAN EQUITY INVT<br>LIFE HL    | COMMON  | 025676206 | \$ | 440.00     | 41,300     | SH | DEFINED |
| AMERICAN EQUITY INVT<br>LIFE HL    | COMMON  | 025676206 | \$ | 460.00     | 43,233     | SH | DEFINED |
| AMERICAN EQUITY INVT<br>LIFE HL    | COMMON  | 025676206 | \$ | 242.00     | 22,700     | SH | DEFINED |
| AMERICAN EXPRESS<br>COMPANY        | COMMON  | 025816109 | \$ | 16,920.00  | 285,000    | SH | DEFINED |
| AMERICAN EXPRESS<br>COMPANY        | COMMON  | 025816109 | \$ | 1,219.00   | 20,539     | SH | DEFINED |
| AMERICAN EXPRESS<br>COMPANY        | COMMON  | 025816109 | \$ | 1,472.00   | 24,800     | SH | DEFINED |
| AMERICAN EXPRESS<br>COMPANY        | COMMON  | 025816109 | \$ | 148.00     | 2,500      | SH | DEFINED |
| AMERICAN EXPRESS<br>COMPANY        | COMMON  | 025816109 | \$ | 7,251.00   | 122,140    | SH | DEFINED |
| AMERICAN EXPRESS<br>COMPANY        | COMMON  | 025816109 | \$ | 1,668.00   | 28,100     | SH | DEFINED |
| AMERICAN EXPRESS<br>COMPANY        | COMMON  | 025816109 | \$ | 7,623.00   | 128,400    | SH | DEFINED |
| AMERICAN EXPRESS<br>COMPANY        | COMMON  | 025816109 | \$ | 2,523.00   | 42,500     | SH | DEFINED |
| AMERICAN EXPRESS<br>COMPANY        | COMMON  | 025816109 | \$ | 63.00      | 1,057      | SH | DEFINED |
| AMERICAN EXPRESS<br>COMPANY        | COMMON  | 025816109 | \$ | 54.00      | 910        | SH | DEFINED |
| AMERICAN EXPRESS<br>COMPANY        | COMMON  | 025816109 | \$ | 3,732.00   | 62,863     | SH | DEFINED |
| AMERICAN EXPRESS<br>COMPANY        | COMMON  | 025816109 | \$ | 164,954.00 | 2,778,400  | SH | DEFINED |
| AMERICAN EXPRESS<br>COMPANY        | COMMON  | 025816109 | \$ | 17,915.00  | 301,747    | SH | DEFINED |
| AMERICAN EXPRESS<br>COMPANY        | COMMON  | 025816109 | \$ | 647.00     | 10,900     | SH | DEFINED |
| AMERICAN EXPRESS<br>COMPANY        | COMMON  | 025816109 | \$ | 1,205.00   | 20,300     | SH | DEFINED |
| AMERICAN EXPRESS<br>COMPANY        | COMMON  | 025816109 | \$ | 1,626.00   | 27,393     | SH | DEFINED |
| AMERICAN EXPRESS<br>COMPANY        | COMMON  | 025816109 | \$ | 368.00     | 6,200      | SH | DEFINED |
| AMERICAN FINANCIAL<br>GROUP INC    | COMMON  | 025932104 | \$ | 114.00     | 4,010      | SH | DEFINED |
| AMERICAN FINANCIAL<br>GROUP INC    | COMMON  | 025932104 | \$ | 4.00       | 140        | SH | DEFINED |
| AMERICAN FINANCIAL<br>GROUP INC    | COMMON  | 025932104 | \$ | 1,800.00   | 63,129     | SH | DEFINED |
| AMERICAN FINANCIAL<br>GROUP INC    | COMMON  | 025932104 | \$ | 13.00      | 450        | SH | DEFINED |
| AMERICAN FINCVT (AFG)<br>144A 1.48 | CONVERT | 025932AC8 | \$ | 63.00      | 125,000    | SH | DEFINED |
| AMERICAN FIN<br>CVT (AFG) 1.486 6- | CONVERT | 025932AD6 | \$ | 9,987.00   | 19,925,000 | SH | DEFINED |
| AMERICAN FINANCIAL<br>REALTY TR    | COMMON  | 02607P305 | \$ | 3,328.00   | 413,400    | SH | DEFINED |

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| SECURITY DESCRIPTION         | TITLE OF CLASS | CUSIP     | MARKET VALUE  | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHE MANAGE |
|------------------------------|----------------|-----------|---------------|-----------|---|-------------|
| AMERICAN FINANCIAL REALTY TR | COMMON         | 02607P305 | \$ 128.00     | 15,950    | SH                                      | DEFINED     |
| AMERICAN GREETINGS CORP CL A | COMMON         | 026375105 | \$ 4,492.00   | 170,160   | SH                                      | DEFINED     |
| AMERICAN GREETINGS CORP CL A | COMMON         | 026375105 | \$ 20,217.00  | 765,800   | SH                                      | DEFINED     |
| AMERICAN GREETINGS CORP CL A | COMMON         | 026375105 | \$ 370.00     | 14,000    | SH                                      | DEFINED     |
| AMERICAN GREETINGS CORP CL A | COMMON         | 026375105 | \$ 1,373.00   | 52,023    | SH                                      | DEFINED     |
| AMERICAN GREETINGS CORP CL A | COMMON         | 026375105 | \$ 1,914.00   | 72,500    | SH                                      | DEFINED     |
| AMERICAN GREETINGS CORP CL A | COMMON         | 026375105 | \$ 368.00     | 13,946    | SH                                      | DEFINED     |
| AMERICAN INTERNATIONAL GROUP | COMMON         | 026874107 | \$ 81,677.00  | 1,207,349 | SH                                      | DEFINED     |
| AMERICAN INTERNATIONAL GROUP | COMMON         | 026874107 | \$ 7,893.00   | 116,670   | SH                                      | DEFINED     |
| AMERICAN INTERNATIONAL GROUP | COMMON         | 026874107 | \$ 2,435.00   | 36,000    | SH                                      | DEFINED     |
| AMERICAN INTERNATIONAL GROUP | COMMON         | 026874107 | \$ 35,752.00  | 528,479   | SH                                      | DEFINED     |
| AMERICAN INTERNATIONAL GROUP | COMMON         | 026874107 | \$ 294.00     | 4,350     | SH                                      | DEFINED     |
| AMERICAN INTERNATIONAL GROUP | COMMON         | 026874107 | \$ 150,312.00 | 2,221,906 | SH                                      | DEFINED     |
| AMERICAN INTERNATIONAL GROUP | COMMON         | 026874107 | \$ 2,388.00   | 35,300    | SH                                      | DEFINED     |
| AMERICAN INTERNATIONAL GROUP | COMMON         | 026874107 | \$ 14,247.00  | 210,600   | SH                                      | DEFINED     |
| AMERICAN INTERNATIONAL GROUP | COMMON         | 026874107 | \$ 22.00      | 320       | SH                                      | DEFINED     |
| AMERICAN INTERNATIONAL GROUP | COMMON         | 026874107 | \$ 690.00     | 10,200    | SH                                      | DEFINED     |
| AMERICAN INTERNATIONAL GROUP | COMMON         | 026874107 | \$ 331.00     | 4,887     | SH                                      | DEFINED     |
| AMERICAN INTERNATIONAL GROUP | COMMON         | 026874107 | \$ 2,119.00   | 31,320    | SH                                      | DEFINED     |
| AMERICAN INTERNATIONAL GROUP | COMMON         | 026874107 | \$ 1,439.00   | 21,270    | SH                                      | DEFINED     |
| AMERICAN INTERNATIONAL       |                |           |               |           |   |             |

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|   |        |           |    |            |           |    |         |
|---|--------|-----------|----|------------|-----------|----|---------|
| GROUP<br>AMERICAN<br>INTERNATIONAL<br>GROUP | COMMON | 026874107 | \$ | 41.00      | 610       | SH | DEFINED |
| AMERICAN<br>INTERNATIONAL<br>GROUP          | COMMON | 026874107 | \$ | 25,833.00  | 381,862   | SH | DEFINED |
| AMERICAN<br>INTERNATIONAL<br>GROUP          | COMMON | 026874107 | \$ | 6,105.00   | 90,248    | SH | DEFINED |
| AMERICAN<br>INTERNATIONAL<br>GROUP          | COMMON | 026874107 | \$ | 5,336.00   | 78,880    | SH | DEFINED |
| AMERICAN<br>INTERNATIONAL<br>GROUP          | COMMON | 026874107 | \$ | 23,594.00  | 348,768   | SH | DEFINED |
| AMERICAN<br>INTERNATIONAL<br>GROUP          | COMMON | 026874107 | \$ | 257.00     | 3,800     | SH | DEFINED |
| AMERICAN<br>INTERNATIONAL<br>GROUP          | COMMON | 026874107 | \$ | 5,122.00   | 75,710    | SH | DEFINED |
| AMERICAN<br>INTERNATIONAL<br>GROUP          | COMMON | 026874107 | \$ | 121,864.00 | 1,801,385 | SH | DEFINED |
| AMERICAN<br>INTERNATIONAL<br>GROUP          | COMMON | 026874107 | \$ | 10,831.00  | 160,109   | SH | DEFINED |
| AMERICAN MEDICAL<br>SYS HLDGS               | COMMON | 02744M108 | \$ | 7,695.00   | 453,993   | SH | DEFINED |
| AMERICAN MEDICAL<br>SYS HLDGS               | COMMON | 02744M108 | \$ | 61.00      | 3,600     | SH | DEFINED |
| AMERICAN MEDICAL<br>SYS HLDGS               | COMMON | 02744M108 | \$ | 634.00     | 37,412    | SH | DEFINED |
| AMERICAN MEDICAL<br>SYS HLDGS               | COMMON | 02744M108 | \$ | 15.00      | 906       | SH | DEFINED |
| AMERICAN MEDICAL<br>SYS HLDGS               | COMMON | 02744M108 | \$ | 971.00     | 57,302    | SH | DEFINED |
| AMERICAN MEDICAL<br>SYS HLDGS               | COMMON | 02744M108 | \$ | 53.00      | 3,147     | SH | DEFINED |
| AMERICAN NATIONAL<br>INSURANCE              | COMMON | 028591105 | \$ | 33.00      | 250       | SH | DEFINED |
| AMERICAN NATIONAL<br>INSURANCE              | COMMON | 028591105 | \$ | 1,848.00   | 14,047    | SH | DEFINED |
| AMERICAN NATIONAL<br>INSURANCE              | COMMON | 028591105 | \$ | 6.00       | 43        | SH | DEFINED |
| AMERICAN OIL & GAS<br>INC                   | COMMON | 028723104 | \$ | 230.00     | 39,647    | SH | DEFINED |
| AMERICAN PHYSICIANS<br>CAP INC              | COMMON | 028884104 | \$ | 3,010.00   | 77,250    | SH | DEFINED |
| AMERICAN PHYSICIANS<br>CAP INC              | COMMON | 028884104 | \$ | 1,071.00   | 27,479    | SH | DEFINED |
| AMERICAN PHYSICIANS<br>CAP INC              | COMMON | 028884104 | \$ | 801.00     | 20,550    | SH | DEFINED |
| AMERICAN RAILCAR<br>INDUSTRIES              | COMMON | 02916P103 | \$ | 21.00      | 965       | SH | DEFINED |
| AMERICAN<br>REPROGRAPHICS CO                | COMMON | 029263100 | \$ | 6.00       | 331       | SH | DEFINED |
| AMERICAN<br>REPROGRAPHICS CO                | COMMON | 029263100 | \$ | 73.00      | 3,916     | SH | DEFINED |
| AMERICAN<br>REPROGRAPHICS CO                | COMMON | 029263100 | \$ | 4,439.00   | 237,116   | SH | DEFINED |
| AMERICAN SCIENCE &<br>ENGINEERING           | COMMON | 029429107 | \$ | 1,100.00   | 17,561    | SH | DEFINED |
| AMERICAN SOFTWARE                           |        |           |    |            |           |    |         |

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|                                |        |           |    |           |           |    |         |
|--------------------------------|--------|-----------|----|-----------|-----------|----|---------|
| INC                            | COMMON | 029683109 | \$ | 45.00     | 4,900     | SH | DEFINED |
| AMERICAN SOFTWARE<br>INC       | COMMON | 029683109 | \$ | 399.00    | 43,318    | SH | DEFINED |
| AMERICAN STANDARD<br>COMPANIES | COMMON | 029712106 | \$ | 88,082.00 | 2,472,833 | SH | DEFINED |
| AMERICAN STANDARD<br>COMPANIES | COMMON | 029712106 | \$ | 112.00    | 3,150     | SH | DEFINED |
| AMERICAN STANDARD<br>COMPANIES | COMMON | 029712106 | \$ | 1,313.00  | 36,855    | SH | DEFINED |
| AMERICAN STANDARD<br>COMPANIES | COMMON | 029712106 | \$ | 2,787.00  | 78,240    | SH | DEFINED |
| AMERICAN STANDARD<br>COMPANIES | COMMON | 029712106 | \$ | 5,609.00  | 157,476   | SH | DEFINED |
| AMERICAN STANDARD<br>COMPANIES | COMMON | 029712106 | \$ | 1,207.00  | 33,895    | SH | DEFINED |
| AMERICAN STANDARD<br>COMPANIES | COMMON | 029712106 | \$ | 134.00    | 3,750     | SH | DEFINED |
| AMERICAN STANDARD<br>COMPANIES | COMMON | 029712106 | \$ | 466.00    | 13,081    | SH | DEFINED |
| AMERICAN STATES<br>WATER CO    | COMMON | 029899101 | \$ | 45,204.00 | 1,159,066 | SH | DEFINED |
| AMERICAN STATES<br>WATER CO    | COMMON | 029899101 | \$ | 97.00     | 2,475     | SH | DEFINED |
| AMERICAN TOWER<br>CORP CL A    | COMMON | 029912201 | \$ | 73,591.00 | 1,690,188 | SH | DEFINED |
| AMERICAN TOWER<br>CORP CL A    | COMMON | 029912201 | \$ | 866.00    | 19,900    | SH | DEFINED |
| AMERICAN TOWER<br>CORP CL A    | COMMON | 029912201 | \$ | 1,013.00  | 23,276    | SH | DEFINED |
| AMERICAN TOWER<br>CORP CL A    | COMMON | 029912201 | \$ | 4,821.00  | 110,731   | SH | DEFINED |
| AMERICAN TOWER<br>CORP CL A    | COMMON | 029912201 | \$ | --        | 4         | SH | DEFINED |
| AMERICAN TOWER<br>CORP CL A    | COMMON | 029912201 | \$ | 7,982.00  | 183,336   | SH | DEFINED |

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| SECURITY DESCRIPTION               | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHER MANAGE |
|------------------------------------|----------------|-----------|--------------|-----------|---|--------------|
| AMERICAN TOWER<br>CORP CL A        | COMMON         | 029912201 | \$ 16.00     | 370       | SH                                      | DEFINED      |
| AMERICAN TOWER<br>CORP CL A        | COMMON         | 029912201 | \$ 272.00    | 6,253     | SH                                      | DEFINED      |
| AMERICAN<br>SUPERCONDUCTOR<br>CORP | COMMON         | 030111108 | \$ 36,755.00 | 1,794,691 | SH                                      | DEFINED      |
| AMERICAN WOODMARK<br>CORP          | COMMON         | 030506109 | \$ 964.00    | 38,900    | SH                                      | DEFINED      |
| AMERICAN WOODMARK<br>CORP          | COMMON         | 030506109 | \$ 41.00     | 1,635     | SH                                      | DEFINED      |
| AMERICAN WOODMARK<br>CORP          | COMMON         | 030506109 | \$ 240.00    | 9,700     | SH                                      | DEFINED      |
| AMERICREDIT CORP                   | COMMON         | 03060R101 | \$ 382.00    | 21,736    | SH                                      | DEFINED      |

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|                              |        |           |    |            |           |    |         |
|------------------------------|--------|-----------|----|------------|-----------|----|---------|
| AMERIGON INC                 | COMMON | 03070L300 | \$ | 21,569.00  | 1,246,056 | SH | DEFINED |
| AMERISTAR CASINOS<br>INC     | COMMON | 03070Q101 | \$ | 123.00     | 4,391     | SH | DEFINED |
| AMERON INTERNATIONAL<br>CORP | COMMON | 030710107 | \$ | 56,915.00  | 538,097   | SH | DEFINED |
| AMERISAFE INC                | COMMON | 03071H100 | \$ | 229.00     | 13,850    | SH | DEFINED |
| AMERISAFE INC                | COMMON | 03071H100 | \$ | 604.00     | 36,535    | SH | DEFINED |
| AMERISAFE INC                | COMMON | 03071H100 | \$ | 63.00      | 3,800     | SH | DEFINED |
| AMERISOURCEBERGEN<br>CORP    | COMMON | 03073E105 | \$ | 32,211.00  | 710,588   | SH | DEFINED |
| AMERISOURCEBERGEN<br>CORP    | COMMON | 03073E105 | \$ | 1,655.00   | 36,513    | SH | DEFINED |
| AMERISOURCEBERGEN<br>CORP    | COMMON | 03073E105 | \$ | 2,929.00   | 64,624    | SH | DEFINED |
| AMERISOURCEBERGEN<br>CORP    | COMMON | 03073E105 | \$ | 653.00     | 14,400    | SH | DEFINED |
| AMERISOURCEBERGEN<br>CORP    | COMMON | 03073E105 | \$ | 1,529.00   | 33,739    | SH | DEFINED |
| AMERISOURCEBERGEN<br>CORP    | COMMON | 03073E105 | \$ | 790.00     | 17,429    | SH | DEFINED |
| AMERISOURCEBERGEN<br>CORP    | COMMON | 03073E105 | \$ | 26,057.00  | 574,830   | SH | DEFINED |
| AMERISOURCEBERGEN<br>CORP    | COMMON | 03073E105 | \$ | 725.00     | 16,000    | SH | DEFINED |
| AMERISOURCEBERGEN<br>CORP    | COMMON | 03073E105 | \$ | 630.00     | 13,900    | SH | DEFINED |
| AMERISOURCEBERGEN<br>CORP    | COMMON | 03073E105 | \$ | 5,748.00   | 126,814   | SH | DEFINED |
| AMERISOURCEBERGEN<br>CORP    | COMMON | 03073E105 | \$ | 44.00      | 967       | SH | DEFINED |
| AMERISOURCEBERGEN<br>CORP    | COMMON | 03073E105 | \$ | 7,795.00   | 171,966   | SH | DEFINED |
| AMERISOURCEBERGEN<br>CORP    | COMMON | 03073E105 | \$ | 6,909.00   | 152,417   | SH | DEFINED |
| AMERISOURCEBERGEN<br>CORP    | COMMON | 03073E105 | \$ | 273.00     | 6,024     | SH | DEFINED |
| AMERISOURCEBERGEN<br>CORP    | COMMON | 03073E105 | \$ | 1,224.00   | 27,000    | SH | DEFINED |
| AMERISOURCEBERGEN<br>CORP    | COMMON | 03073E105 | \$ | 408.00     | 9,000     | SH | DEFINED |
| AMERISOURCEBERGEN<br>CORP    | COMMON | 03073E105 | \$ | 5,889.00   | 129,923   | SH | DEFINED |
| AMERISOURCEBERGEN<br>CORP    | COMMON | 03073E105 | \$ | 38,241.00  | 843,603   | SH | DEFINED |
| AMERISOURCEBERGEN<br>CORP    | COMMON | 03073E105 | \$ | 3,694.00   | 81,500    | SH | DEFINED |
| AMERIGROUP CORP              | COMMON | 03073T102 | \$ | 5,845.00   | 169,525   | SH | DEFINED |
| AMERIGROUP CORP              | COMMON | 03073T102 | \$ | 138.00     | 4,005     | SH | DEFINED |
| AMERIGROUP CORP              | COMMON | 03073T102 | \$ | 213.00     | 6,178     | SH | DEFINED |
| AMERIPRISE FINANCIAL<br>INC  | COMMON | 03076C106 | \$ | 144,470.00 | 2,289,178 | SH | DEFINED |
| AMERIPRISE FINANCIAL<br>INC  | COMMON | 03076C106 | \$ | 258.00     | 4,083     | SH | DEFINED |
| AMERIPRISE FINANCIAL<br>INC  | COMMON | 03076C106 | \$ | 133.00     | 2,100     | SH | DEFINED |
| AMERIPRISE FINANCIAL<br>INC  | COMMON | 03076C106 | \$ | 18,763.00  | 297,312   | SH | DEFINED |
| AMERIPRISE FINANCIAL<br>INC  | COMMON | 03076C106 | \$ | 39.00      | 619       | SH | DEFINED |
| AMERIPRISE FINANCIAL<br>INC  | COMMON | 03076C106 | \$ | 6,044.00   | 95,777    | SH | DEFINED |
| AMERIPRISE FINANCIAL         |        |           |    |            |           |    |         |

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|                          |        |           |    |            |           |    |         |
|--------------------------|--------|-----------|----|------------|-----------|----|---------|
| INC                      | COMMON | 03076C106 | \$ | 235.00     | 3,726     | SH | DEFINED |
| AMERIPRISE FINANCIAL INC | COMMON | 03076C106 | \$ | 378.00     | 5,992     | SH | DEFINED |
| AMERIPRISE FINANCIAL INC | COMMON | 03076C106 | \$ | 138.00     | 2,180     | SH | DEFINED |
| AMERIPRISE FINANCIAL INC | COMMON | 03076C106 | \$ | 386.00     | 6,117     | SH | DEFINED |
| AMERIPRISE FINANCIAL INC | COMMON | 03076C106 | \$ | 604.00     | 9,576     | SH | DEFINED |
| AMERIS BANCORP           | COMMON | 03076K108 | \$ | 831.00     | 45,942    | SH | DEFINED |
| AMERIS BANCORP           | COMMON | 03076K108 | \$ | 359.00     | 19,831    | SH | DEFINED |
| AMERIS BANCORP           | COMMON | 03076K108 | \$ | 237.00     | 13,100    | SH | DEFINED |
| AMETEK INC               | COMMON | 031100100 | \$ | 367.00     | 8,500     | SH | DEFINED |
| AMETEK INC               | COMMON | 031100100 | \$ | 367.00     | 8,500     | SH | DEFINED |
| AMETEK INC               | COMMON | 031100100 | \$ | 6.00       | 135       | SH | DEFINED |
| AMETEK INC               | COMMON | 031100100 | \$ | 4,073.00   | 94,238    | SH | DEFINED |
| AMETEK INC               | COMMON | 031100100 | \$ | 78,189.00  | 1,809,100 | SH | DEFINED |
| AMETEK INC               | COMMON | 031100100 | \$ | 8.00       | 177       | SH | DEFINED |
| AMGEN INC                | COMMON | 031162100 | \$ | 358,163.00 | 6,331,322 | SH | DEFINED |
| AMGEN INC                | COMMON | 031162100 | \$ | 1,068.00   | 18,883    | SH | DEFINED |
| AMGEN INC                | COMMON | 031162100 | \$ | 424.00     | 7,500     | SH | DEFINED |
| AMGEN INC                | COMMON | 031162100 | \$ | 67,178.00  | 1,187,520 | SH | DEFINED |
| AMGEN INC                | COMMON | 031162100 | \$ | 1,397.00   | 24,700    | SH | DEFINED |
| AMGEN INC                | COMMON | 031162100 | \$ | 4,644.00   | 82,100    | SH | DEFINED |
| AMGEN INC                | COMMON | 031162100 | \$ | 627.00     | 11,080    | SH | DEFINED |
| AMGEN INC                | COMMON | 031162100 | \$ | 6,601.00   | 116,694   | SH | DEFINED |
| AMGEN INC                | COMMON | 031162100 | \$ | 130.00     | 2,298     | SH | DEFINED |
| AMGEN INC                | COMMON | 031162100 | \$ | 8,448.00   | 149,331   | SH | DEFINED |

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| SECURITY DESCRIPTION           | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE  | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | OTHE MANAGE |
|--------------------------------|----------------|-----------|--------------|------------|-------------------|-----------------------|-------------|
| AMGEN INC                      | COMMON         | 031162100 | \$ 147.00    | 2,595      | SH                | DEFINED               |             |
| AMGEN INC                      | COMMON         | 031162100 | \$ 18.00     | 318        | SH                | DEFINED               |             |
| AMGEN INC                      | COMMON         | 031162100 | \$ 33,780.00 | 597,128    | SH                | DEFINED               |             |
| AMGEN INC                      | COMMON         | 031162100 | \$ 5.00      | 85         | SH                | DEFINED               |             |
| AMGEN INC                      | COMMON         | 031162100 | \$ 2,840.00  | 50,200     | SH                | DEFINED               | 5           |
| AMGEN INC                      | COMMON         | 031162100 | \$ 896.00    | 15,837     | SH                | DEFINED               |             |
| AMGEN INC                      | COMMON         | 031162100 | \$ 252.00    | 4,450      | SH                | DEFINED               |             |
| AMGEN INC                      | COMMON         | 031162100 | \$ 2,007.00  | 35,473     | SH                | DEFINED               |             |
| AMGEN INC                      | COMMON         | 031162100 | \$ 32,724.00 | 578,474    | SH                | DEFINED               |             |
| AMGEN INC                      | COMMON         | 031162100 | \$ 458.00    | 8,100      | SH                | DEFINED               | 9           |
| AMGEN INC (AMGN) CVT 144A 0.37 | CONVERT        | 031162AP5 | \$ 33,465.00 | 36,825,000 | SH                | DEFINED               |             |
| AMGEN INC (AMGN) CVT 0.375 02- | CONVERT        | 031162AQ3 | \$ 15,676.00 | 17,250,000 | SH                | DEFINED               |             |
| AMIS HOLDINGS INC              | COMMON         | 031538101 | \$ 4,839.00  | 498,357    | SH                | DEFINED               |             |
| AMIS HOLDINGS INC              | COMMON         | 031538101 | \$ 13.00     | 1,375      | SH                | DEFINED               |             |
| AMKOR TECHNOLOGY INC           | COMMON         | 031652100 | \$ 8,348.00  | 724,650    | SH                | DEFINED               |             |
| AMKOR TECHNOLOGY INC           | COMMON         | 031652100 | \$ 11,124.00 | 965,641    | SH                | DEFINED               |             |
| AMKOR TECHNOLOGY INC           | COMMON         | 031652100 | \$ 1,605.00  | 139,300    | SH                | DEFINED               | 5           |
| AMPAL-AMERICAN ISRAEL CORP-A   | COMMON         | 032015109 | \$ --        | 3          | SH                | DEFINED               |             |



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|                                  |        |           |    |            |           |    |         |
|----------------------------------|--------|-----------|----|------------|-----------|----|---------|
| AMPCO-PITTSBURGH CORP            | COMMON | 032037103 | \$ | 112.00     | 2,840     | SH | DEFINED |
| AMPHENOL CORP CL A               | COMMON | 032095101 | \$ | 183,563.00 | 4,616,781 | SH | DEFINED |
| AMPHENOL CORP CL A               | COMMON | 032095101 | \$ | 477.00     | 12,000    | SH | DEFINED |
| AMPHENOL CORP CL A               | COMMON | 032095101 | \$ | 10,693.00  | 268,936   | SH | DEFINED |
| AMPHENOL CORP CL A               | COMMON | 032095101 | \$ | 1,903.00   | 47,858    | SH | DEFINED |
| AMPHENOL CORP CL A               | COMMON | 032095101 | \$ | 16.00      | 400       | SH | DEFINED |
| AMPHENOL CORP CL A               | COMMON | 032095101 | \$ | 3,324.00   | 83,597    | SH | DEFINED |
| AMPHENOL CORP CL A               | COMMON | 032095101 | \$ | 674.00     | 16,950    | SH | DEFINED |
| AMPHENOL CORP CL A               | COMMON | 032095101 | \$ | 535.00     | 13,456    | SH | DEFINED |
| AMREP CORP                       | COMMON | 032159105 | \$ | 907.00     | 33,850    | SH | DEFINED |
| AMREP CORP                       | COMMON | 032159105 | \$ | 252.00     | 9,401     | SH | DEFINED |
| AMREP CORP                       | COMMON | 032159105 | \$ | 118.00     | 4,400     | SH | DEFINED |
| AMSURG CORP                      | COMMON | 03232P405 | \$ | 99.00      | 4,311     | SH | DEFINED |
| AMYLIN<br>PHARMACEUTICALS<br>INC | COMMON | 032346108 | \$ | 8,924.00   | 178,488   | SH | DEFINED |
| AMYLIN<br>PHARMACEUTICALS<br>INC | COMMON | 032346108 | \$ | 80.00      | 1,600     | SH | DEFINED |
| AMYLIN<br>PHARMACEUTICALS<br>INC | COMMON | 032346108 | \$ | 743.00     | 14,858    | SH | DEFINED |
| AMYLIN<br>PHARMACEUTICALS<br>INC | COMMON | 032346108 | \$ | 18.00      | 363       | SH | DEFINED |
| AMYLIN<br>PHARMACEUTICALS<br>INC | COMMON | 032346108 | \$ | 1,156.00   | 23,126    | SH | DEFINED |
| AMYLIN<br>PHARMACEUTICALS<br>INC | COMMON | 032346108 | \$ | 30.00      | 600       | SH | DEFINED |
| AMYLIN<br>PHARMACEUTICALS<br>INC | COMMON | 032346108 | \$ | 1,877.00   | 37,535    | SH | DEFINED |
| AMYLIN<br>PHARMACEUTICALS<br>INC | COMMON | 032346108 | \$ | 127.00     | 2,532     | SH | DEFINED |
| AMTRUST<br>FINANCIAL<br>SERVICES | COMMON | 032359309 | \$ | 1,064.00   | 70,154    | SH | DEFINED |
| ANADARKO<br>PETROLEUM CORP       | COMMON | 032511107 | \$ | 36,819.00  | 685,000   | SH | DEFINED |
| ANADARKO<br>PETROLEUM CORP       | COMMON | 032511107 | \$ | 433.00     | 8,053     | SH | DEFINED |
| ANADARKO<br>PETROLEUM CORP       | COMMON | 032511107 | \$ | 22,397.00  | 416,688   | SH | DEFINED |
| ANADARKO<br>PETROLEUM CORP       | COMMON | 032511107 | \$ | 339.00     | 6,300     | SH | DEFINED |
| ANADARKO<br>PETROLEUM CORP       | COMMON | 032511107 | \$ | 6,611.00   | 123,000   | SH | DEFINED |
| ANADARKO<br>PETROLEUM CORP       | COMMON | 032511107 | \$ | 15,730.00  | 292,643   | SH | DEFINED |
| ANADARKO<br>PETROLEUM CORP       | COMMON | 032511107 | \$ | 26.00      | 475       | SH | DEFINED |
| ANADARKO<br>PETROLEUM CORP       | COMMON | 032511107 | \$ | 822.00     | 15,300    | SH | DEFINED |
| ANADARKO<br>PETROLEUM CORP       | COMMON | 032511107 | \$ | 2,833.00   | 52,710    | SH | DEFINED |
| ANADARKO<br>PETROLEUM CORP       | COMMON | 032511107 | \$ | 1.00       | 19        | SH | DEFINED |
| ANADARKO<br>PETROLEUM CORP       | COMMON | 032511107 | \$ | 3,118.00   | 58,008    | SH | DEFINED |

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|                |        |           |    |            |           |    |  |         |   |
|----------------|--------|-----------|----|------------|-----------|----|--|---------|---|
| ANADARKO       |        |           |    |            |           |    |  |         |   |
| PETROLEUM CORP | COMMON | 032511107 | \$ | 550.00     | 10,226    | SH |  | DEFINED | 5 |
| ANADARKO       |        |           |    |            |           |    |  |         |   |
| PETROLEUM CORP | COMMON | 032511107 | \$ | 492.00     | 9,152     | SH |  | DEFINED |   |
| ANADARKO       |        |           |    |            |           |    |  |         |   |
| PETROLEUM CORP | COMMON | 032511107 | \$ | 501.00     | 9,318     | SH |  | DEFINED |   |
| ANADARKO       |        |           |    |            |           |    |  |         |   |
| PETROLEUM CORP | COMMON | 032511107 | \$ | 2,075.00   | 38,600    | SH |  | DEFINED | 9 |
| ANADIGICS INC  | COMMON | 032515108 | \$ | 3,229.00   | 178,600   | SH |  | DEFINED |   |
| ANALOG DEVICES | COMMON | 032654105 | \$ | 111,833.00 | 3,092,731 | SH |  | DEFINED | 1 |
| ANALOG DEVICES | COMMON | 032654105 | \$ | 195.00     | 5,402     | SH |  | DEFINED | 1 |
| ANALOG DEVICES | COMMON | 032654105 | \$ | 10,999.00  | 304,186   | SH |  | DEFINED |   |
| ANALOG DEVICES | COMMON | 032654105 | \$ | 720.00     | 19,900    | SH |  | DEFINED | 1 |
| ANALOG DEVICES | COMMON | 032654105 | \$ | 350.00     | 9,676     | SH |  | DEFINED |   |
| ANALOG DEVICES | COMMON | 032654105 | \$ | 320.00     | 8,860     | SH |  | DEFINED |   |
| ANALOG DEVICES | COMMON | 032654105 | \$ | 157.00     | 4,334     | SH |  | DEFINED |   |
| ANALOG DEVICES | COMMON | 032654105 | \$ | 4.00       | 103       | SH |  | DEFINED |   |
| ANALOG DEVICES | COMMON | 032654105 | \$ | 19,672.00  | 544,028   | SH |  | DEFINED |   |

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| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHE MANAGE |
|----------------------|----------------|-----------|--------------|-----------|---|-------------|
| ANALOG DEVICES       | COMMON         | 032654105 | \$ 11,377.00 | 314,640   | SH                                      | DEFINED     |
| ANALOG DEVICES       | COMMON         | 032654105 | \$ 21,898.00 | 605,596   | SH                                      | DEFINED     |
| ANALOG DEVICES       | COMMON         | 032654105 | \$ 250.00    | 6,914     | SH                                      | DEFINED     |
| ANALOG DEVICES       | COMMON         | 032654105 | \$ 447.00    | 12,350    | SH                                      | DEFINED     |
| ANALOG DEVICES       | COMMON         | 032654105 | \$ 5,827.00  | 161,135   | SH                                      | DEFINED     |
| ANALOGIC CORP        | COMMON         | 032657207 | \$ 545.00    | 8,552     | SH                                      | DEFINED     |
| ANALOGIC CORP        | COMMON         | 032657207 | \$ 16.00     | 255       | SH                                      | DEFINED     |
| ANCHOR BANCORP       |                |           |              |           |   |             |
| WISCONSIN INC        | COMMON         | 032839102 | \$ 95.00     | 3,509     | SH                                      | DEFINED     |
| ANDERSONS INC - THE  | COMMON         | 034164103 | \$ 1,625.00  | 33,833    | SH                                      | DEFINED     |
| ANDREW CORP          | COMMON         | 034425108 | \$ 304.00    | 21,949    | SH                                      | DEFINED     |
| ANESIVA INC          | COMMON         | 03460L100 | \$ --        | 26        | SH                                      | DEFINED     |
| ANGELICA CORP        | COMMON         | 034663104 | \$ 417.00    | 21,168    | SH                                      | DEFINED     |
| ANGLO AMERICAN       |                |           |              |           |   |             |
| PLC-UNSP ADR         | COMMON         | 03485P201 | \$ 11.00     | 325       | SH                                      | DEFINED     |
| ANGLO AMERICAN       |                |           |              |           |   |             |
| PLC-UNSP ADR         | COMMON         | 03485P201 | \$ --        | 4         | SH                                      | DEFINED     |
| ANGLOGOLD ASHANTI    |                |           |              |           |   |             |
| LTD ADR              | COMMON         | 035128206 | \$ 7,034.00  | 150,000   | SH                                      | DEFINED     |
| ANHEUSER-BUSCH COS   |                |           |              |           |   |             |
| INC                  | COMMON         | 035229103 | \$ 53,796.00 | 1,076,127 | SH                                      | DEFINED     |
| ANHEUSER-BUSCH COS   |                |           |              |           |   |             |
| INC                  | COMMON         | 035229103 | \$ 650.00    | 13,012    | SH                                      | DEFINED     |
| ANHEUSER-BUSCH COS   |                |           |              |           |   |             |
| INC                  | COMMON         | 035229103 | \$ 768.00    | 15,361    | SH                                      | DEFINED     |
| ANHEUSER-BUSCH COS   |                |           |              |           |   |             |
| INC                  | COMMON         | 035229103 | \$ 1,225.00  | 24,500    | SH                                      | DEFINED     |
| ANHEUSER-BUSCH COS   |                |           |              |           |   |             |
| INC                  | COMMON         | 035229103 | \$ 401.00    | 8,018     | SH                                      | DEFINED     |
| ANHEUSER-BUSCH COS   |                |           |              |           |   |             |
| INC                  | COMMON         | 035229103 | \$ 275.00    | 5,504     | SH                                      | DEFINED     |

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|                                  |        |           |    |           |         |    |         |   |
|----------------------------------|--------|-----------|----|-----------|---------|----|---------|---|
| ANHEUSER-BUSCH COS<br>INC        | COMMON | 035229103 | \$ | 984.00    | 19,678  | SH | DEFINED | 1 |
| ANHEUSER-BUSCH COS<br>INC        | COMMON | 035229103 | \$ | 29,562.00 | 591,360 | SH | DEFINED |   |
| ANHEUSER-BUSCH COS<br>INC        | COMMON | 035229103 | \$ | 4,774.00  | 95,500  | SH | DEFINED | 1 |
| ANHEUSER-BUSCH COS<br>INC        | COMMON | 035229103 | \$ | 2.00      | 34      | SH | DEFINED |   |
| ANHEUSER-BUSCH COS<br>INC        | COMMON | 035229103 | \$ | 3,582.00  | 71,655  | SH | DEFINED |   |
| ANHEUSER-BUSCH COS<br>INC        | COMMON | 035229103 | \$ | 65.00     | 1,300   | SH | DEFINED | 5 |
| ANHEUSER-BUSCH COS<br>INC        | COMMON | 035229103 | \$ | 280.00    | 5,594   | SH | DEFINED |   |
| ANHEUSER-BUSCH COS<br>INC        | COMMON | 035229103 | \$ | 2,250.00  | 45,010  | SH | DEFINED |   |
| ANHEUSER-BUSCH COS<br>INC        | COMMON | 035229103 | \$ | 38,900.00 | 778,147 | SH | DEFINED |   |
| ANHEUSER-BUSCH COS<br>INC        | COMMON | 035229103 | \$ | 7,049.00  | 141,000 | SH | DEFINED | 9 |
| ANIMAL HEALTH<br>INTERNATIONAL   | COMMON | 03525N109 | \$ | 8,730.00  | 784,376 | SH | DEFINED |   |
| ANIMAL HEALTH<br>INTERNATIONAL   | COMMON | 03525N109 | \$ | 85.00     | 7,600   | SH | DEFINED |   |
| ANIMAL HEALTH<br>INTERNATIONAL   | COMMON | 03525N109 | \$ | 732.00    | 65,764  | SH | DEFINED |   |
| ANIMAL HEALTH<br>INTERNATIONAL   | COMMON | 03525N109 | \$ | 18.00     | 1,618   | SH | DEFINED | 2 |
| ANIMAL HEALTH<br>INTERNATIONAL   | COMMON | 03525N109 | \$ | 1,143.00  | 102,658 | SH | DEFINED | 2 |
| ANIXTER<br>INTERNATIONAL<br>INC  | COMMON | 035290105 | \$ | 5,346.00  | 64,845  | SH | DEFINED |   |
| ANNALY CAPITAL<br>MANAGEMENT INC | COMMON | 035710409 | \$ | 10.00     | 623     | SH | DEFINED |   |
| ANNALY CAPITAL<br>MANAGEMENT INC | COMMON | 035710409 | \$ | 723.00    | 45,355  | SH | DEFINED |   |
| ANNTAYLOR STORES<br>CORP         | COMMON | 036115103 | \$ | 3,374.00  | 106,544 | SH | DEFINED |   |
| ANSOFT CORP                      | COMMON | 036384105 | \$ | 10,893.00 | 330,287 | SH | DEFINED |   |
| ANSOFT CORP                      | COMMON | 036384105 | \$ | 2,210.00  | 67,000  | SH | DEFINED |   |
| ANSOFT CORP                      | COMMON | 036384105 | \$ | 8,199.00  | 248,600 | SH | DEFINED |   |
| ANSOFT CORP                      | COMMON | 036384105 | \$ | 12.00     | 354     | SH | DEFINED |   |
| ANSOFT CORP                      | COMMON | 036384105 | \$ | 294.00    | 8,900   | SH | DEFINED | 5 |
| ANSYS INC                        | COMMON | 03662Q105 | \$ | 21,099.00 | 617,458 | SH | DEFINED |   |
| ANSYS INC                        | COMMON | 03662Q105 | \$ | 15,804.00 | 462,515 | SH | DEFINED |   |
| ANSYS INC                        | COMMON | 03662Q105 | \$ | 5.00      | 136     | SH | DEFINED |   |
| ANSYS INC                        | COMMON | 03662Q105 | \$ | 4,886.00  | 142,984 | SH | DEFINED |   |
| ANSYS INC                        | COMMON | 03662Q105 | \$ | 3,386.00  | 99,085  | SH | DEFINED |   |
| ANTARES PHARMA INC               | COMMON | 036642106 | \$ | --        | 275     | SH | DEFINED |   |
| ANTHRACITE CAPITAL<br>INC        | COMMON | 037023108 | \$ | 155.00    | 17,031  | SH | DEFINED |   |
| ANWORTH MORTGAGE<br>ASSET CORP   | COMMON | 037347101 | \$ | 341.00    | 63,347  | SH | DEFINED |   |
| ANWORTH MORTGAGE<br>ASSET CORP   | COMMON | 037347101 | \$ | 101.00    | 18,700  | SH | DEFINED |   |
| AON CORP                         | COMMON | 037389103 | \$ | 31,159.00 | 695,363 | SH | DEFINED |   |
| AON CORP                         | COMMON | 037389103 | \$ | 227.00    | 5,062   | SH | DEFINED | 1 |
| AON CORP                         | COMMON | 037389103 | \$ | 24.00     | 530     | SH | DEFINED |   |
| AON CORP                         | COMMON | 037389103 | \$ | 13,245.00 | 295,592 | SH | DEFINED |   |
| AON CORP                         | COMMON | 037389103 | \$ | 203.00    | 4,526   | SH | DEFINED |   |
| AON CORP                         | COMMON | 037389103 | \$ | 256.00    | 5,720   | SH | DEFINED |   |

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|             |        |           |               |           |    |         |    |
|-------------|--------|-----------|---------------|-----------|----|---------|----|
| APACHE CORP | COMMON | 037411105 | \$ 212,745.00 | 2,362,262 | SH | DEFINED |    |
| APACHE CORP | COMMON | 037411105 | \$ 519.00     | 5,763     | SH | DEFINED | 1  |
| APACHE CORP | COMMON | 037411105 | \$ 31,980.00  | 355,099   | SH | DEFINED |    |
| APACHE CORP | COMMON | 037411105 | \$ 455.00     | 5,050     | SH | DEFINED | 12 |
| APACHE CORP | COMMON | 037411105 | \$ 8,646.00   | 96,000    | SH | DEFINED | 1  |

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| SECURITY DESCRIPTION          | TITLE OF CLASS | CUSIP     | MARKET VALUE  | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | OTHE MANAGE |
|-------------------------------|----------------|-----------|---------------|-----------|-------------------|-----------------------|-------------|
| APACHE CORP                   | COMMON         | 037411105 | \$ 12,313.00  | 136,722   | SH                | DEFINED               |             |
| APACHE CORP                   | COMMON         | 037411105 | \$ 464.00     | 5,154     | SH                | DEFINED               |             |
| APACHE CORP                   | COMMON         | 037411105 | \$ 40.00      | 445       | SH                | DEFINED               | 20          |
| APACHE CORP                   | COMMON         | 037411105 | \$ 1,099.00   | 12,200    | SH                | DEFINED               | 20          |
| APACHE CORP                   | COMMON         | 037411105 | \$ 1,417.00   | 15,730    | SH                | DEFINED               | 21          |
| APACHE CORP                   | COMMON         | 037411105 | \$ 46.00      | 510       | SH                | DEFINED               |             |
| APACHE CORP                   | COMMON         | 037411105 | \$ 16,453.00  | 182,685   | SH                | DEFINED               |             |
| APACHE CORP                   | COMMON         | 037411105 | \$ 1,063.00   | 11,800    | SH                | DEFINED               |             |
| APACHE CORP                   | COMMON         | 037411105 | \$ 270.00     | 3,000     | SH                | DEFINED               | 5           |
| APACHE CORP                   | COMMON         | 037411105 | \$ 11,420.00  | 126,801   | SH                | DEFINED               |             |
| APACHE CORP                   | COMMON         | 037411105 | \$ 538.00     | 5,971     | SH                | DEFINED               |             |
| APACHE CORP                   | COMMON         | 037411105 | \$ 2,784.00   | 30,908    | SH                | DEFINED               | 9           |
| APCO ARGENTINA INC            | COMMON         | 037489101 | \$ 27.00      | 253       | SH                | DEFINED               |             |
| APARTMENT INVT & MGMT CO CL A | COMMON         | 03748R101 | \$ 76.00      | 1,678     | SH                | DEFINED               | 1           |
| APARTMENT INVT & MGMT CO CL A | COMMON         | 03748R101 | \$ 4,942.00   | 109,500   | SH                | DEFINED               |             |
| APARTMENT INVT & MGMT CO CL A | COMMON         | 03748R101 | \$ 510.00     | 11,291    | SH                | DEFINED               |             |
| APARTMENT INVT & MGMT CO CL A | COMMON         | 03748R101 | \$ 8.00       | 186       | SH                | DEFINED               |             |
| APOGEE ENTERPRISES INC        | COMMON         | 037598109 | \$ 1,538.00   | 59,282    | SH                | DEFINED               |             |
| APOGEE ENTERPRISES INC        | COMMON         | 037598109 | \$ 136.00     | 5,225     | SH                | DEFINED               |             |
| APOLLO GROUP INC CL A         | COMMON         | 037604105 | \$ 401,528.00 | 6,675,451 | SH                | DEFINED               |             |
| APOLLO GROUP INC CL A         | COMMON         | 037604105 | \$ 148.00     | 2,466     | SH                | DEFINED               | 1           |
| APOLLO GROUP INC CL A         | COMMON         | 037604105 | \$ 50.00      | 825       | SH                | DEFINED               |             |
| APOLLO GROUP INC CL A         | COMMON         | 037604105 | \$ 50.00      | 825       | SH                | DEFINED               | 1           |
| APOLLO GROUP INC CL A         | COMMON         | 037604105 | \$ 2,719.00   | 45,200    | SH                | DEFINED               |             |
| APOLLO GROUP INC CL A         | COMMON         | 037604105 | \$ 17,842.00  | 296,627   | SH                | DEFINED               |             |
| APOLLO GROUP INC CL A         | COMMON         | 037604105 | \$ 17,412.00  | 289,484   | SH                | DEFINED               |             |
| APOLLO GROUP INC CL A         | COMMON         | 037604105 | \$ 17,462.00  | 290,300   | SH                | DEFINED               |             |
| APOLLO GROUP INC CL A         | COMMON         | 037604105 | \$ 11,645.00  | 193,600   | SH                | DEFINED               |             |
| APOLLO GROUP INC              |                |           |               |           |                   |                       |             |

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|                   |        |           |    |            |           |    |         |    |
|-------------------|--------|-----------|----|------------|-----------|----|---------|----|
| CL A              | COMMON | 037604105 | \$ | 8.00       | 140       | SH | DEFINED |    |
| APOLLO GROUP INC  |        |           |    |            |           |    |         |    |
| CL A              | COMMON | 037604105 | \$ | 140.00     | 2,334     | SH | DEFINED |    |
| APOLLO GROUP INC  |        |           |    |            |           |    |         |    |
| CL A              | COMMON | 037604105 | \$ | 719.00     | 11,954    | SH | DEFINED |    |
| APOLLO INVESTMENT |        |           |    |            |           |    |         |    |
| CORP CF           | COMMON | 03761U106 | \$ | 6,715.00   | 322,836   | SH | DEFINED |    |
| APPLE INC         | COMMON | 037833100 | \$ | 428,458.00 | 2,791,800 | SH | DEFINED |    |
| APPLE INC         | COMMON | 037833100 | \$ | 12,047.00  | 78,497    | SH | DEFINED | 1  |
| APPLE INC         | COMMON | 037833100 | \$ | 3,146.00   | 20,500    | SH | DEFINED | 11 |
| APPLE INC         | COMMON | 037833100 | \$ | 244,702.00 | 1,594,461 | SH | DEFINED |    |
| APPLE INC         | COMMON | 037833100 | \$ | 7,213.00   | 47,000    | SH | DEFINED | 15 |
| APPLE INC         | COMMON | 037833100 | \$ | 10,037.00  | 65,400    | SH | DEFINED | 1  |
| APPLE INC         | COMMON | 037833100 | \$ | 4,374.00   | 28,500    | SH | DEFINED |    |
| APPLE INC         | COMMON | 037833100 | \$ | 44,222.00  | 288,149   | SH | DEFINED |    |
| APPLE INC         | COMMON | 037833100 | \$ | 5,969.00   | 38,891    | SH | DEFINED | 2  |
| APPLE INC         | COMMON | 037833100 | \$ | 86.00      | 562       | SH | DEFINED |    |
| APPLE INC         | COMMON | 037833100 | \$ | 84,063.00  | 547,750   | SH | DEFINED |    |
| APPLE INC         | COMMON | 037833100 | \$ | 13,386.00  | 87,222    | SH | DEFINED |    |
| APPLE INC         | COMMON | 037833100 | \$ | 520.00     | 3,387     | SH | DEFINED |    |
| APPLE INC         | COMMON | 037833100 | \$ | 14,058.00  | 91,600    | SH | DEFINED | 5  |
| APPLE INC         | COMMON | 037833100 | \$ | 21,330.00  | 138,983   | SH | DEFINED |    |
| APPLE INC         | COMMON | 037833100 | \$ | 6,889.00   | 44,888    | SH | DEFINED |    |
| APPLE INC         | COMMON | 037833100 | \$ | 9,776.00   | 63,701    | SH | DEFINED |    |
| APPLE INC         | COMMON | 037833100 | \$ | 15,807.00  | 103,000   | SH | DEFINED | 9  |
| APPLE INC         | COMMON | 037833100 | \$ | 6,974.00   | 45,445    | SH | DEFINED |    |
| APPLEBEE'S INTL   |        |           |    |            |           |    |         |    |
| INC               | COMMON | 037899101 | \$ | 214.00     | 8,594     | SH | DEFINED |    |
| APPLEBEE'S INTL   |        |           |    |            |           |    |         |    |
| INC               | COMMON | 037899101 | \$ | 53.00      | 2,140     | SH | DEFINED |    |
| APRIA HEALTHCARE  |        |           |    |            |           |    |         |    |
| GROUP INC         | COMMON | 037933108 | \$ | 46,870.00  | 1,802,000 | SH | DEFINED |    |
| APRIA HEALTHCARE  |        |           |    |            |           |    |         |    |
| GROUP INC         | COMMON | 037933108 | \$ | 2,422.00   | 93,100    | SH | DEFINED | 1  |
| APRIA HEALTHCARE  |        |           |    |            |           |    |         |    |
| GROUP INC         | COMMON | 037933108 | \$ | 6,018.00   | 231,356   | SH | DEFINED |    |
| APRIA HEALTHCARE  |        |           |    |            |           |    |         |    |
| GROUP INC         | COMMON | 037933108 | \$ | 3,145.00   | 120,900   | SH | DEFINED | 5  |
| APPLERA           |        |           |    |            |           |    |         |    |
| CORP-APPLIED      |        |           |    |            |           |    |         |    |
| BIOSYSTEM         | COMMON | 038020103 | \$ | 59,323.00  | 1,712,552 | SH | DEFINED |    |
| APPLERA           |        |           |    |            |           |    |         |    |
| CORP-APPLIED      |        |           |    |            |           |    |         |    |
| BIOSYSTEM         | COMMON | 038020103 | \$ | 110.00     | 3,171     | SH | DEFINED | 1  |
| APPLERA           |        |           |    |            |           |    |         |    |
| CORP-APPLIED      |        |           |    |            |           |    |         |    |
| BIOSYSTEM         | COMMON | 038020103 | \$ | 7,759.00   | 224,000   | SH | DEFINED |    |
| APPLERA           |        |           |    |            |           |    |         |    |
| CORP-APPLIED      |        |           |    |            |           |    |         |    |
| BIOSYSTEM         | COMMON | 038020103 | \$ | 208.00     | 6,000     | SH | DEFINED |    |
| APPLERA           |        |           |    |            |           |    |         |    |
| CORP-APPLIED      |        |           |    |            |           |    |         |    |
| BIOSYSTEM         | COMMON | 038020103 | \$ | 1,524.00   | 44,008    | SH | DEFINED |    |
| APPLERA           |        |           |    |            |           |    |         |    |
| CORP-APPLIED      |        |           |    |            |           |    |         |    |
| BIOSYSTEM         | COMMON | 038020103 | \$ | 37.00      | 1,070     | SH | DEFINED | 2  |
| APPLERA           |        |           |    |            |           |    |         |    |
| CORP-APPLIED      |        |           |    |            |           |    |         |    |
| BIOSYSTEM         | COMMON | 038020103 | \$ | 2,336.00   | 67,430    | SH | DEFINED | 2  |
| APPLERA           |        |           |    |            |           |    |         |    |
| CORP-APPLIED      |        |           |    |            |           |    |         |    |
| BIOSYSTEM         | COMMON | 038020103 | \$ | 778.00     | 22,472    | SH | DEFINED |    |

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| SECURITY DESCRIPTION                 | TITLE OF CLASS | CUSIP     | MARKET VALUE  | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHE MANAGE |
|--------------------------------------|----------------|-----------|---------------|-----------|---|-------------|
| APPLERA<br>CORP-APPLIED<br>BIOSYSTEM | COMMON         | 038020103 | \$ 69.00      | 2,000     | SH                                      | DEFINED 5   |
| APPLERA<br>CORP-APPLIED<br>BIOSYSTEM | COMMON         | 038020103 | \$ 29.00      | 850       | SH                                      | DEFINED     |
| APPLERA<br>CORP-APPLIED<br>BIOSYSTEM | COMMON         | 038020103 | \$ 562.00     | 16,233    | SH                                      | DEFINED     |
| CELERA<br>GROUP-APPLERA<br>CORP      | COMMON         | 038020202 | \$ 320.00     | 22,777    | SH                                      | DEFINED     |
| APPLIED DIGITAL<br>SOLUTIONS         | COMMON         | 038188306 | \$ --         | 50        | SH                                      | DEFINED     |
| APPLIED INDUSTRIAL<br>TECH INC       | COMMON         | 03820C105 | \$ 544.00     | 17,650    | SH                                      | DEFINED     |
| APPLIED INDUSTRIAL<br>TECH INC       | COMMON         | 03820C105 | \$ 1,345.00   | 43,624    | SH                                      | DEFINED     |
| APPLIED INDUSTRIAL<br>TECH INC       | COMMON         | 03820C105 | \$ 55.00      | 1,800     | SH                                      | DEFINED 5   |
| APPLIED MATERIALS<br>INC             | COMMON         | 038222105 | \$ 28,478.00  | 1,375,746 | SH                                      | DEFINED     |
| APPLIED MATERIALS<br>INC             | COMMON         | 038222105 | \$ 494.00     | 23,880    | SH                                      | DEFINED 1   |
| APPLIED MATERIALS<br>INC             | COMMON         | 038222105 | \$ 8.00       | 400       | SH                                      | DEFINED     |
| APPLIED MATERIALS<br>INC             | COMMON         | 038222105 | \$ 5,464.00   | 263,946   | SH                                      | DEFINED     |
| APPLIED MATERIALS<br>INC             | COMMON         | 038222105 | \$ 2,571.00   | 124,200   | SH                                      | DEFINED 11  |
| APPLIED MATERIALS<br>INC             | COMMON         | 038222105 | \$ 2,726.00   | 131,714   | SH                                      | DEFINED 1   |
| APPLIED MATERIALS<br>INC             | COMMON         | 038222105 | \$ 1,503.00   | 72,611    | SH                                      | DEFINED     |
| APPLIED MATERIALS<br>INC             | COMMON         | 038222105 | \$ 108,728.00 | 5,252,560 | SH                                      | DEFINED     |
| APPLIED MATERIALS<br>INC             | COMMON         | 038222105 | \$ 1,813.00   | 87,600    | SH                                      | DEFINED 15  |
| APPLIED MATERIALS<br>INC             | COMMON         | 038222105 | \$ 7,870.00   | 380,200   | SH                                      | DEFINED 1   |
| APPLIED MATERIALS<br>INC             | COMMON         | 038222105 | \$ 62.00      | 3,000     | SH                                      | DEFINED     |
| APPLIED MATERIALS<br>INC             | COMMON         | 038222105 | \$ 5,578.00   | 269,458   | SH                                      | DEFINED     |
| APPLIED MATERIALS<br>INC             | COMMON         | 038222105 | \$ 39.00      | 1,900     | SH                                      | DEFINED 2   |
| APPLIED MATERIALS<br>INC             | COMMON         | 038222105 | \$ 1,924.00   | 92,953    | SH                                      | DEFINED     |
| APPLIED MATERIALS                    |                |           |               |           |   |             |

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|                    |        |           |    |            |            |    |         |   |
|--------------------|--------|-----------|----|------------|------------|----|---------|---|
| INC                | COMMON | 038222105 | \$ | 461.00     | 22,292     | SH | DEFINED | 2 |
| APPLIED MATERIALS  |        |           |    |            |            |    |         |   |
| INC                | COMMON | 038222105 | \$ | 12.00      | 600        | SH | DEFINED | 2 |
| APPLIED MATERIALS  |        |           |    |            |            |    |         |   |
| INC                | COMMON | 038222105 | \$ | 6,020.00   | 290,820    | SH | DEFINED |   |
| APPLIED MATERIALS  |        |           |    |            |            |    |         |   |
| INC                | COMMON | 038222105 | \$ | 3.00       | 143        | SH | DEFINED |   |
| APPLIED MATERIALS  |        |           |    |            |            |    |         |   |
| INC                | COMMON | 038222105 | \$ | 57,592.00  | 2,782,203  | SH | DEFINED |   |
| APPLIED MATERIALS  |        |           |    |            |            |    |         |   |
| INC                | COMMON | 038222105 | \$ | 238,607.00 | 11,526,900 | SH | DEFINED |   |
| APPLIED MATERIALS  |        |           |    |            |            |    |         |   |
| INC                | COMMON | 038222105 | \$ | 12,507.00  | 604,218    | SH | DEFINED |   |
| APPLIED MATERIALS  |        |           |    |            |            |    |         |   |
| INC                | COMMON | 038222105 | \$ | 4,484.00   | 216,600    | SH | DEFINED | 5 |
| APPLIED MATERIALS  |        |           |    |            |            |    |         |   |
| INC                | COMMON | 038222105 | \$ | 251.00     | 12,109     | SH | DEFINED |   |
| APPLIED MATERIALS  |        |           |    |            |            |    |         |   |
| INC                | COMMON | 038222105 | \$ | 10,759.00  | 519,735    | SH | DEFINED |   |
| APPLIED MATERIALS  |        |           |    |            |            |    |         |   |
| INC                | COMMON | 038222105 | \$ | 22,129.00  | 1,069,052  | SH | DEFINED |   |
| APPLIED MATERIALS  |        |           |    |            |            |    |         |   |
| INC                | COMMON | 038222105 | \$ | 12,490.00  | 603,400    | SH | DEFINED | 9 |
| APPLIED MATERIALS  |        |           |    |            |            |    |         |   |
| INC                | COMMON | 038222105 | \$ | 5,348.00   | 258,344    | SH | DEFINED |   |
| APPLIED MICRO      |        |           |    |            |            |    |         |   |
| CIRCUITS CORP      | COMMON | 03822W109 | \$ | 56.00      | 17,835     | SH | DEFINED |   |
| APPLIED MICRO      |        |           |    |            |            |    |         |   |
| CIRCUITS CORP      | COMMON | 03822W109 | \$ | 52.00      | 16,384     | SH | DEFINED |   |
| APPLIED SIGNAL     |        |           |    |            |            |    |         |   |
| TECHNOLOGY         | COMMON | 038237103 | \$ | 315.00     | 23,274     | SH | DEFINED |   |
| APTARGROUP INC     | COMMON | 038336103 | \$ | 7,346.00   | 193,969    | SH | DEFINED |   |
| APTARGROUP INC     | COMMON | 038336103 | \$ | --         | 4          | SH | DEFINED |   |
| APTARGROUP INC     | COMMON | 038336103 | \$ | 809.00     | 21,357     | SH | DEFINED |   |
| AQUA AMERICA INC   | COMMON | 03836W103 | \$ | 36,826.00  | 1,623,728  | SH | DEFINED |   |
| AQUA AMERICA INC   | COMMON | 03836W103 | \$ | 87.00      | 3,844      | SH | DEFINED |   |
| AQUILA INC         | COMMON | 03840P102 | \$ | 526.00     | 131,189    | SH | DEFINED |   |
| ARACRUZ CELULOSE   |        |           |    |            |            |    |         |   |
| SA ADR             | COMMON | 038496204 | \$ | 15.00      | 200        | SH | DEFINED |   |
| ARACRUZ CELULOSE   |        |           |    |            |            |    |         |   |
| SA ADR             | COMMON | 038496204 | \$ | 9,935.00   | 135,000    | SH | DEFINED |   |
| ARACRUZ CELULOSE   |        |           |    |            |            |    |         |   |
| SA ADR             | COMMON | 038496204 | \$ | 3,680.00   | 50,000     | SH | DEFINED |   |
| ARBINET-THEXCHANGE |        |           |    |            |            |    |         |   |
| INC                | COMMON | 03875P100 | \$ | 20,301.00  | 3,383,441  | SH | DEFINED |   |
| ARBINET-THEXCHANGE |        |           |    |            |            |    |         |   |
| INC                | COMMON | 03875P100 | \$ | 1,004.00   | 167,400    | SH | DEFINED | 9 |
| ARBITRON INC       | COMMON | 03875Q108 | \$ | 9,535.00   | 210,300    | SH | DEFINED |   |
| ARBITRON INC       | COMMON | 03875Q108 | \$ | 1,512.00   | 33,352     | SH | DEFINED |   |
| ARBITRON INC       | COMMON | 03875Q108 | \$ | 1,709.00   | 37,700     | SH | DEFINED | 5 |
| ARBITRON INC       | COMMON | 03875Q108 | \$ | 272.00     | 6,000      | SH | DEFINED |   |
| ARBOR REALTY TRUST |        |           |    |            |            |    |         |   |
| INC                | COMMON | 038923108 | \$ | 327.00     | 17,302     | SH | DEFINED |   |
| ARCADIS NV - NY    |        |           |    |            |            |    |         |   |
| REGISTRY SH        | COMMON | 03923E107 | \$ | 57.00      | 800        | SH | DEFINED |   |
| ARCH CHEMICALS INC | COMMON | 03937R102 | \$ | 1,012.00   | 21,586     | SH | DEFINED |   |
| ARCH COAL INC      | COMMON | 039380100 | \$ | 2.00       | 65         | SH | DEFINED |   |
| ARCH COAL INC      | COMMON | 039380100 | \$ | 295.00     | 8,736      | SH | DEFINED |   |
| ARCH COAL INC      | COMMON | 039380100 | \$ | 117.00     | 3,467      | SH | DEFINED |   |
| ARCHER-DANIELS-    |        |           |    |            |            |    |         |   |
| MIDLAND CO         | COMMON | 039483102 | \$ | 8,382.00   | 253,400    | SH | DEFINED |   |
| ARCHER-DANIELS-    |        |           |    |            |            |    |         |   |

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|                               |        |           |              |         |    |         |   |
|-------------------------------|--------|-----------|--------------|---------|----|---------|---|
| MIDLAND CO<br>ARCHER-DANIELS- | COMMON | 039483102 | \$ 370.00    | 11,173  | SH | DEFINED | 1 |
| MIDLAND CO<br>ARCHER-DANIELS- | COMMON | 039483102 | \$ 7.00      | 202     | SH | DEFINED |   |
| MIDLAND CO<br>ARCHER-DANIELS- | COMMON | 039483102 | \$ 2,310.00  | 69,821  | SH | DEFINED |   |
| MIDLAND CO<br>ARCHSTONE-SMITH | COMMON | 039483102 | \$ 336.00    | 10,153  | SH | DEFINED |   |
| TRUST                         | COMMON | 039583109 | \$ 32,506.00 | 540,498 | SH | DEFINED | 1 |

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| SECURITY DESCRIPTION                     | TITLE OF CLASS | CUSIP     | MARKET VALUE  | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | OTHE MANAGE |
|--|----------------|-----------|---------------|-----------|-------------------|-----------------------|-------------|
| ARCHSTONE-SMITH TRUST                    | COMMON         | 039583109 | \$ 180,058.00 | 2,993,973 | SH                | DEFINED               |             |
| ARCHSTONE-SMITH TRUST                    | COMMON         | 039583109 | \$ 3,500.00   | 58,200    | SH                | DEFINED               | 2           |
| ARCHSTONE-SMITH TRUST                    | COMMON         | 039583109 | \$ 2,622.00   | 43,600    | SH                | DEFINED               | 20          |
| ARCHSTONE-SMITH TRUST                    | COMMON         | 039583109 | \$ 1.00       | 13        | SH                | DEFINED               |             |
| ARCHSTONE-SMITH TRUST                    | COMMON         | 039583109 | \$ 1,066.00   | 17,725    | SH                | DEFINED               |             |
| ARCHSTONE-SMITH TRUST                    | COMMON         | 039583109 | \$ 16,594.00  | 275,922   | SH                | DEFINED               | 5           |
| ARCHSTONE-SMITH TRUST                    | COMMON         | 039583109 | \$ 46.00      | 766       | SH                | DEFINED               |             |
| ARCTIC CAT INC ARENA PHARMACEUTICALS INC | COMMON         | 039670104 | \$ 210.00     | 12,809    | SH                | DEFINED               |             |
| ARENA PHARMACEUTICALS INC                | COMMON         | 040047102 | \$ 3,571.00   | 326,098   | SH                | DEFINED               |             |
| ARENA PHARMACEUTICALS INC                | COMMON         | 040047102 | \$ 295.00     | 26,954    | SH                | DEFINED               |             |
| ARENA PHARMACEUTICALS INC                | COMMON         | 040047102 | \$ 7.00       | 676       | SH                | DEFINED               | 2           |
| ARENA PHARMACEUTICALS INC                | COMMON         | 040047102 | \$ 460.00     | 42,039    | SH                | DEFINED               | 2           |
| ARENA PHARMACEUTICALS INC                | COMMON         | 040047102 | \$ 5,177.00   | 472,742   | SH                | DEFINED               |             |
| ARENA RESOURCES INC                      | COMMON         | 040049108 | \$ 11,666.00  | 178,105   | SH                | DEFINED               |             |
| ARENA RESOURCES INC                      | COMMON         | 040049108 | \$ 8,854.00   | 135,170   | SH                | DEFINED               |             |
| ARES CAPITAL CORP                        | COMMON         | 04010L103 | \$ 5,179.00   | 318,299   | SH                | DEFINED               |             |
| ARGON ST INC                             | COMMON         | 040149106 | \$ 859.00     | 43,384    | SH                | DEFINED               |             |
| ARIBA INC                                | COMMON         | 04033V203 | \$ 8,812.00   | 817,477   | SH                | DEFINED               |             |
| ARIBA INC                                | COMMON         | 04033V203 | \$ 376.00     | 34,886    | SH                | DEFINED               |             |
| ARKANSAS BEST CORP ARMSTRONG WORLD       | COMMON         | 040790107 | \$ 608.00     | 18,627    | SH                | DEFINED               |             |



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|                                 |        |           |    |           |           |    |         |
|---------------------------------|--------|-----------|----|-----------|-----------|----|---------|
| INDUSTRIES                      | COMMON | 04247X102 | \$ | 876.00    | 21,589    | SH | DEFINED |
| ARRIS GROUP INC                 | COMMON | 04269Q100 | \$ | 1,233.00  | 99,863    | SH | DEFINED |
| ARRAY BIOPHARMA<br>INC          | COMMON | 04269X105 | \$ | 3,570.00  | 317,905   | SH | DEFINED |
| ARRAY BIOPHARMA<br>INC          | COMMON | 04269X105 | \$ | 295.00    | 26,277    | SH | DEFINED |
| ARRAY BIOPHARMA<br>INC          | COMMON | 04269X105 | \$ | 9.00      | 759       | SH | DEFINED |
| ARRAY BIOPHARMA<br>INC          | COMMON | 04269X105 | \$ | 460.00    | 40,982    | SH | DEFINED |
| ARROW ELECTRONICS<br>INC        | COMMON | 042735100 | \$ | 5,844.00  | 137,437   | SH | DEFINED |
| ARROW ELECTRONICS<br>INC        | COMMON | 042735100 | \$ | 7.00      | 163       | SH | DEFINED |
| ARROW FINANCIAL<br>CORP         | COMMON | 042744102 | \$ | 83.00     | 3,720     | SH | DEFINED |
| ARROW FINANCIAL<br>CORP         | COMMON | 042744102 | \$ | 40.00     | 1,779     | SH | DEFINED |
| ARROW FINANCIAL<br>CORP         | COMMON | 042744102 | \$ | 59.00     | 2,652     | SH | DEFINED |
| ARROW<br>INTERNATIONAL<br>INC   | COMMON | 042764100 | \$ | 1,695.00  | 37,253    | SH | DEFINED |
| ARROW<br>INTERNATIONAL<br>INC   | COMMON | 042764100 | \$ | 10.00     | 230       | SH | DEFINED |
| ARROWHEAD<br>RESEARCH CORP      | COMMON | 042797100 | \$ | 9,013.00  | 1,784,678 | SH | DEFINED |
| ART TECHNOLOGY<br>GROUP INC     | COMMON | 04289L107 | \$ | 58.00     | 19,174    | SH | DEFINED |
| ARTHROCARE CORP                 | COMMON | 043136100 | \$ | 10,055.00 | 179,904   | SH | DEFINED |
| ARVINMERITOR INC.               | COMMON | 043353101 | \$ | 6,868.00  | 408,300   | SH | DEFINED |
| ARVINMERITOR INC.               | COMMON | 043353101 | \$ | 452.00    | 26,877    | SH | DEFINED |
| ARVINMERITOR INC.               | COMMON | 043353101 | \$ | 92.00     | 5,450     | SH | DEFINED |
| ASBURY AUTOMOTIVE<br>GROUP      | COMMON | 043436104 | \$ | 265.00    | 13,370    | SH | DEFINED |
| ASHFORD<br>HOSPITALITY<br>TRUST | COMMON | 044103109 | \$ | 3,629.00  | 361,100   | SH | DEFINED |
| ASHFORD<br>HOSPITALITY<br>TRUST | COMMON | 044103109 | \$ | 2,096.00  | 208,600   | SH | DEFINED |
| ASHFORD<br>HOSPITALITY<br>TRUST | COMMON | 044103109 | \$ | 77.00     | 7,702     | SH | DEFINED |
| ASHLAND INC                     | COMMON | 044209104 | \$ | 59.00     | 975       | SH | DEFINED |
| ASHLAND INC                     | COMMON | 044209104 | \$ | 2,781.00  | 46,192    | SH | DEFINED |
| ASHLAND INC                     | COMMON | 044209104 | \$ | 185.00    | 3,075     | SH | DEFINED |
| ASIAINFO HOLDINGS<br>INC        | COMMON | 04518A104 | \$ | 4,908.00  | 541,700   | SH | DEFINED |
| ASIAINFO HOLDINGS<br>INC        | COMMON | 04518A104 | \$ | 2,091.00  | 230,797   | SH | DEFINED |
| ASIAINFO HOLDINGS<br>INC        | COMMON | 04518A104 | \$ | 1,037.00  | 114,500   | SH | DEFINED |
| ASPECT MEDICAL<br>SYSTEMS INC   | COMMON | 045235108 | \$ | 237.00    | 17,479    | SH | DEFINED |
| ASPEN TECHNOLOGY<br>INC         | COMMON | 045327103 | \$ | 2,282.00  | 159,350   | SH | DEFINED |
| ASPEN TECHNOLOGY<br>INC         | COMMON | 045327103 | \$ | 3,325.00  | 232,226   | SH | DEFINED |
| ASPEN TECHNOLOGY<br>INC         | COMMON | 045327103 | \$ | 940.00    | 65,639    | SH | DEFINED |

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|                                    |        |           |    |           |         |    |         |   |
|------------------------------------|--------|-----------|----|-----------|---------|----|---------|---|
| ASPEN TECHNOLOGY<br>INC            | COMMON | 045327103 | \$ | 262.00    | 18,300  | SH | DEFINED | 5 |
| ASPEN TECHNOLOGY<br>INC            | COMMON | 045327103 | \$ | 403.00    | 28,114  | SH | DEFINED |   |
| ASPREVA<br>PHARMACEUTICALS<br>CORP | COMMON | 04538T109 | \$ | 3,741.00  | 182,329 | SH | DEFINED |   |
| ASPREVA<br>PHARMACEUTICALS<br>CORP | COMMON | 04538T109 | \$ | 914.00    | 44,554  | SH | DEFINED |   |
| ASPREVA<br>PHARMACEUTICALS<br>CORP | COMMON | 04538T109 | \$ | 11,552.00 | 562,977 | SH | DEFINED |   |
| ASSET ACCEPTANCE<br>CAPITAL CORP   | COMMON | 04543P100 | \$ | 64.00     | 5,491   | SH | DEFINED |   |
| ASSISTED LIVING<br>CONCEPTS I-A    | COMMON | 04544X102 | \$ | 7,888.00  | 863,071 | SH | DEFINED |   |
| ASSISTED LIVING<br>CONCEPTS I-A    | COMMON | 04544X102 | \$ | 91.00     | 10,000  | SH | DEFINED |   |
| ASSISTED LIVING<br>CONCEPTS I-A    | COMMON | 04544X102 | \$ | 652.00    | 71,338  | SH | DEFINED |   |
| ASSISTED LIVING<br>CONCEPTS I-A    | COMMON | 04544X102 | \$ | 17.00     | 1,893   | SH | DEFINED | 2 |
| ASSISTED LIVING<br>CONCEPTS I-A    | COMMON | 04544X102 | \$ | 1,017.00  | 111,262 | SH | DEFINED | 2 |
| ASSOCIATED BANC<br>CORP            | COMMON | 045487105 | \$ | 6,040.00  | 203,855 | SH | DEFINED |   |

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| SECURITY DESCRIPTION              | TITLE OF<br>CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/<br>PRN | PUT/<br>CALL | INVESTMENT<br>DISCRETION | OTHE<br>MANAGE |
|-----------------------------------|-------------------|-----------|--------------|-----------|------------|--------------|--------------------------|----------------|
| ASSOCIATED ESTATES<br>REALTY CORP | COMMON            | 045604105 | \$ 1,440.00  | 110,400   | SH         |              | DEFINED                  |                |
| ASSOCIATED ESTATES<br>REALTY CORP | COMMON            | 045604105 | \$ 15.00     | 1,167     | SH         |              | DEFINED                  |                |
| ASSOCIATED ESTATES<br>REALTY CORP | COMMON            | 045604105 | \$ 296.00    | 22,700    | SH         |              | DEFINED                  | 5              |
| ASSURANT INC                      | COMMON            | 04621X108 | \$ 15,888.00 | 296,965   | SH         |              | DEFINED                  |                |
| ASSURANT INC                      | COMMON            | 04621X108 | \$ 90.00     | 1,674     | SH         |              | DEFINED                  | 1              |
| ASSURANT INC                      | COMMON            | 04621X108 | \$ 74.00     | 1,380     | SH         |              | DEFINED                  |                |
| ASSURANT INC                      | COMMON            | 04621X108 | \$ 8,008.00  | 149,677   | SH         |              | DEFINED                  |                |
| ASSURANT INC                      | COMMON            | 04621X108 | \$ 23.00     | 436       | SH         |              | DEFINED                  |                |
| ASTA FUNDING INC                  | COMMON            | 046220109 | \$ 587.00    | 15,330    | SH         |              | DEFINED                  |                |
| ASTEC INDUSTRIES<br>INC           | COMMON            | 046224101 | \$ 1,129.00  | 19,651    | SH         |              | DEFINED                  |                |
| ASTORIA FINANCIAL<br>CORP         | COMMON            | 046265104 | \$ 1,316.00  | 49,620    | SH         |              | DEFINED                  |                |
| ASTORIA FINANCIAL<br>CORP         | COMMON            | 046265104 | \$ 567.00    | 21,380    | SH         |              | DEFINED                  |                |
| ASTORIA FINANCIAL<br>CORP         | COMMON            | 046265104 | \$ 413.00    | 15,563    | SH         |              | DEFINED                  |                |
| ASTRAZENECA PLC<br>ADR            | COMMON            | 046353108 | \$ 12,359.00 | 246,831   | SH         |              | DEFINED                  |                |

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|                                    |        |           |    |            |           |    |         |
|------------------------------------|--------|-----------|----|------------|-----------|----|---------|
| ASTRAZENECA PLC<br>ADR             | COMMON | 046353108 | \$ | 1,022.00   | 20,402    | SH | DEFINED |
| ASTRAZENECA PLC<br>ADR             | COMMON | 046353108 | \$ | 27.00      | 544       | SH | DEFINED |
| ASTRAZENECA PLC<br>ADR             | COMMON | 046353108 | \$ | 1,593.00   | 31,820    | SH | DEFINED |
| ASTRAZENECA PLC<br>ADR             | COMMON | 046353108 | \$ | 23.00      | 457       | SH | DEFINED |
| ASTRAZENECA PLC<br>ADR             | COMMON | 046353108 | \$ | 332.00     | 6,627     | SH | DEFINED |
| ASYST TECHNOLOGIES<br>INC          | COMMON | 04648X107 | \$ | 20.00      | 3,703     | SH | DEFINED |
| ATHENAHEALTH INC                   | COMMON | 04685W103 | \$ | 2,829.00   | 83,416    | SH | DEFINED |
| ATHENAHEALTH INC                   | COMMON | 04685W103 | \$ | 1,228.00   | 36,216    | SH | DEFINED |
| ATHENAHEALTH INC                   | COMMON | 04685W103 | \$ | 182.00     | 5,368     | SH | DEFINED |
| ATHEROS<br>COMMUNICATIONS          | COMMON | 04743P108 | \$ | 7,121.00   | 237,605   | SH | DEFINED |
| ATLANTIC AMERICAN<br>CORP          | COMMON | 048209100 | \$ | --         | 5         | SH | DEFINED |
| ATLANTIC AMERICAN<br>CORP          | COMMON | 048209100 | \$ | 18.00      | 6,525     | SH | DEFINED |
| ATLANTIC<br>TELE-NETWORK<br>INC    | COMMON | 049079205 | \$ | 289.00     | 7,958     | SH | DEFINED |
| ATLAS AIR<br>WORLDWIDE<br>HOLDINGS | COMMON | 049164205 | \$ | 46.00      | 900       | SH | DEFINED |
| ATLAS AIR<br>WORLDWIDE<br>HOLDINGS | COMMON | 049164205 | \$ | 724.00     | 14,024    | SH | DEFINED |
| ATLAS AMERICA INC                  | COMMON | 049167109 | \$ | 4,050.00   | 78,439    | SH | DEFINED |
| ATLAS AMERICA INC                  | COMMON | 049167109 | \$ | 174.00     | 3,370     | SH | DEFINED |
| ATLAS PIPELINE<br>PARTNERS-UTS.    | COMMON | 049392103 | \$ | 385.00     | 8,203     | SH | DEFINED |
| ATMEL CORP                         | COMMON | 049513104 | \$ | 2,453.00   | 475,400   | SH | DEFINED |
| ATMEL CORP                         | COMMON | 049513104 | \$ | 211.00     | 40,820    | SH | DEFINED |
| ATMEL CORP                         | COMMON | 049513104 | \$ | 111.00     | 21,480    | SH | DEFINED |
| ATMOS ENERGY CORP                  | COMMON | 049560105 | \$ | 11.00      | 400       | SH | DEFINED |
| ATMOS ENERGY CORP                  | COMMON | 049560105 | \$ | 6,527.00   | 230,467   | SH | DEFINED |
| ATMOS ENERGY CORP                  | COMMON | 049560105 | \$ | 121.00     | 4,275     | SH | DEFINED |
| ATWOOD OCEANICS<br>INC             | COMMON | 050095108 | \$ | 12,262.00  | 160,158   | SH | DEFINED |
| ATWOOD OCEANICS<br>INC             | COMMON | 050095108 | \$ | 15.00      | 200       | SH | DEFINED |
| AUDIBLE INC                        | COMMON | 05069A302 | \$ | 1.00       | 100       | SH | DEFINED |
| AUDIOVOX CORP CL A                 | COMMON | 050757103 | \$ | 44.00      | 4,300     | SH | DEFINED |
| AUDIOVOX CORP CL A                 | COMMON | 050757103 | \$ | 370.00     | 35,917    | SH | DEFINED |
| AUTOBYTEL.COM INC                  | COMMON | 05275N106 | \$ | 342.00     | 104,967   | SH | DEFINED |
| AUTODESK INC                       | COMMON | 052769106 | \$ | 126,901.00 | 2,539,543 | SH | DEFINED |
| AUTODESK INC                       | COMMON | 052769106 | \$ | 200.00     | 3,994     | SH | DEFINED |
| AUTODESK INC                       | COMMON | 052769106 | \$ | 949.00     | 19,000    | SH | DEFINED |
| AUTODESK INC                       | COMMON | 052769106 | \$ | 7,994.00   | 159,970   | SH | DEFINED |
| AUTODESK INC                       | COMMON | 052769106 | \$ | 2,058.00   | 41,179    | SH | DEFINED |
| AUTODESK INC                       | COMMON | 052769106 | \$ | 31.00      | 626       | SH | DEFINED |
| AUTODESK INC                       | COMMON | 052769106 | \$ | 46,116.00  | 922,871   | SH | DEFINED |
| AUTODESK INC                       | COMMON | 052769106 | \$ | 2,425.00   | 48,532    | SH | DEFINED |
| AUTODESK INC                       | COMMON | 052769106 | \$ | 6,859.00   | 137,267   | SH | DEFINED |
| AUTODESK INC                       | COMMON | 052769106 | \$ | 105.00     | 2,110     | SH | DEFINED |
| AUTODESK INC                       | COMMON | 052769106 | \$ | 445.00     | 8,897     | SH | DEFINED |
| AUTOLIV INC                        | COMMON | 052800109 | \$ | 888.00     | 14,865    | SH | DEFINED |
| AUTOLIV INC                        | COMMON | 052800109 | \$ | 558.00     | 9,335     | SH | DEFINED |
| AUTOMATIC DATA                     |        |           |    |            |           |    |         |

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|                              |        |           |               |           |    |         |
|------------------------------|--------|-----------|---------------|-----------|----|---------|
| PROCESSING<br>AUTOMATIC DATA | COMMON | 053015103 | \$ 180,944.00 | 3,939,559 | SH | DEFINED |
| PROCESSING<br>AUTOMATIC DATA | COMMON | 053015103 | \$ 423.00     | 9,219     | SH | DEFINED |
| PROCESSING<br>AUTOMATIC DATA | COMMON | 053015103 | \$ 55.00      | 1,200     | SH | DEFINED |
| PROCESSING<br>AUTOMATIC DATA | COMMON | 053015103 | \$ 623.00     | 13,569    | SH | DEFINED |
| PROCESSING<br>AUTOMATIC DATA | COMMON | 053015103 | \$ 27.00      | 579       | SH | DEFINED |
| PROCESSING<br>AUTOMATIC DATA | COMMON | 053015103 | \$ 9,766.00   | 212,619   | SH | DEFINED |
| PROCESSING<br>AUTOMATIC DATA | COMMON | 053015103 | \$ 2.00       | 34        | SH | DEFINED |
| PROCESSING<br>AUTOMATIC DATA | COMMON | 053015103 | \$ 15,095.00  | 328,656   | SH | DEFINED |

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| SECURITY DESCRIPTION         | TITLE OF CLASS | CUSIP     | MARKET VALUE  | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHE MANAGE |
|------------------------------|----------------|-----------|---------------|-----------|---|-------------|
| AUTOMATIC DATA<br>PROCESSING | COMMON         | 053015103 | \$ 509.00     | 11,089    | SH                                      | DEFINED     |
| AUTOMATIC DATA<br>PROCESSING | COMMON         | 053015103 | \$ 694.00     | 15,109    | SH                                      | DEFINED     |
| AUTONATION INC               | COMMON         | 05329W102 | \$ 47.00      | 2,676     | SH                                      | DEFINED     |
| AUTONATION INC               | COMMON         | 05329W102 | \$ 2,004.00   | 113,117   | SH                                      | DEFINED     |
| AUTOZONE INC                 | COMMON         | 053332102 | \$ 18,954.00  | 163,200   | SH                                      | DEFINED     |
| AUTOZONE INC                 | COMMON         | 053332102 | \$ 1,358.00   | 11,694    | SH                                      | DEFINED     |
| AUTOZONE INC                 | COMMON         | 053332102 | \$ 2,845.00   | 24,500    | SH                                      | DEFINED     |
| AUTOZONE INC                 | COMMON         | 053332102 | \$ 1,417.00   | 12,200    | SH                                      | DEFINED     |
| AUTOZONE INC                 | COMMON         | 053332102 | \$ 54,838.00  | 472,170   | SH                                      | DEFINED     |
| AUTOZONE INC                 | COMMON         | 053332102 | \$ 674.00     | 5,800     | SH                                      | DEFINED     |
| AUTOZONE INC                 | COMMON         | 053332102 | \$ 4,390.00   | 37,800    | SH                                      | DEFINED     |
| AUTOZONE INC                 | COMMON         | 053332102 | \$ 6,087.00   | 52,409    | SH                                      | DEFINED     |
| AUTOZONE INC                 | COMMON         | 053332102 | \$ 518.00     | 4,456     | SH                                      | DEFINED     |
| AUTOZONE INC                 | COMMON         | 053332102 | \$ 5.00       | 40        | SH                                      | DEFINED     |
| AUTOZONE INC                 | COMMON         | 053332102 | \$ 6,111.00   | 52,619    | SH                                      | DEFINED     |
| AUTOZONE INC                 | COMMON         | 053332102 | \$ 214.00     | 1,839     | SH                                      | DEFINED     |
| AUTOZONE INC                 | COMMON         | 053332102 | \$ 1,545.00   | 13,300    | SH                                      | DEFINED     |
| AUTOZONE INC                 | COMMON         | 053332102 | \$ 3,604.00   | 31,035    | SH                                      | DEFINED     |
| AUTOZONE INC                 | COMMON         | 053332102 | \$ 1,031.00   | 8,876     | SH                                      | DEFINED     |
| AUTOZONE INC                 | COMMON         | 053332102 | \$ 1,523.00   | 13,115    | SH                                      | DEFINED     |
| AUTOZONE INC                 | COMMON         | 053332102 | \$ 7,096.00   | 61,100    | SH                                      | DEFINED     |
| AVALONBAY<br>COMMUNITIES INC | COMMON         | 053484101 | \$ 45,863.00  | 388,476   | SH                                      | DEFINED     |
| AVALONBAY<br>COMMUNITIES INC | COMMON         | 053484101 | \$ 124,776.00 | 1,056,889 | SH                                      | DEFINED     |
| AVALONBAY<br>COMMUNITIES INC | COMMON         | 053484101 | \$ 6,340.00   | 53,700    | SH                                      | DEFINED     |
| AVALONBAY<br>COMMUNITIES INC | COMMON         | 053484101 | \$ 2,019.00   | 17,100    | SH                                      | DEFINED     |
| AVALONBAY<br>COMMUNITIES INC | COMMON         | 053484101 | \$ 493.00     | 4,180     | SH                                      | DEFINED     |

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|   |        |           |              |         |    |         |   |
|---|--------|-----------|--------------|---------|----|---------|---|
| COMMUNITIES INC<br>AVALONBAY              | COMMON | 053484101 | \$ 11,487.00 | 97,300  | SH | DEFINED | 5 |
| COMMUNITIES INC<br>AVATAR HOLDINGS<br>INC | COMMON | 053484101 | \$ 101.00    | 855     | SH | DEFINED |   |
| AVATAR HOLDINGS<br>INC                    | COMMON | 053494100 | \$ 672.00    | 13,465  | SH | DEFINED |   |
| AVATAR HOLDINGS<br>INC                    | COMMON | 053494100 | \$ 332.00    | 6,644   | SH | DEFINED |   |
| AVATAR HOLDINGS<br>INC                    | COMMON | 053494100 | \$ 664.00    | 13,299  | SH | DEFINED |   |
| AVATAR HOLDINGS<br>INC                    | COMMON | 053494100 | \$ 145.00    | 2,900   | SH | DEFINED | 5 |
| AVATAR HOLDINGS<br>INC                    | COMMON | 053494100 | \$ 284.00    | 5,697   | SH | DEFINED |   |
| AVAYA INC                                 | COMMON | 053499109 | \$ 135.00    | 7,932   | SH | DEFINED | 1 |
| AVAYA INC                                 | COMMON | 053499109 | \$ 751.00    | 44,307  | SH | DEFINED |   |
| AVAYA INC                                 | COMMON | 053499109 | \$ 13.00     | 789     | SH | DEFINED |   |
| AVAYA INC                                 | COMMON | 053499109 | \$ 104.00    | 6,158   | SH | DEFINED |   |
| AVENTINE RENEWABLE<br>ENERGY              | COMMON | 05356X403 | \$ 1,526.00  | 144,327 | SH | DEFINED |   |
| AVERY DENNISON<br>CORP                    | COMMON | 053611109 | \$ 105.00    | 1,848   | SH | DEFINED | 1 |
| AVERY DENNISON<br>CORP                    | COMMON | 053611109 | \$ 200.00    | 3,500   | SH | DEFINED |   |
| AVERY DENNISON<br>CORP                    | COMMON | 053611109 | \$ 9.00      | 150     | SH | DEFINED |   |
| AVERY DENNISON<br>CORP                    | COMMON | 053611109 | \$ 832.00    | 14,600  | SH | DEFINED |   |
| AVERY DENNISON<br>CORP                    | COMMON | 053611109 | \$ 119.00    | 2,083   | SH | DEFINED |   |
| AVICI SYSTEMS INC                         | COMMON | 05367L802 | \$ 634.00    | 59,500  | SH | DEFINED |   |
| AVID TECHNOLOGY<br>INC                    | COMMON | 05367P100 | \$ 3.00      | 101     | SH | DEFINED |   |
| AVID TECHNOLOGY<br>INC                    | COMMON | 05367P100 | \$ 308.00    | 11,365  | SH | DEFINED |   |
| AVIGEN INC                                | COMMON | 053690103 | \$ 2,920.00  | 540,753 | SH | DEFINED |   |
| AVIGEN INC                                | COMMON | 053690103 | \$ 244.00    | 45,229  | SH | DEFINED |   |
| AVIGEN INC                                | COMMON | 053690103 | \$ 6.00      | 1,110   | SH | DEFINED | 2 |
| AVIGEN INC                                | COMMON | 053690103 | \$ 381.00    | 70,541  | SH | DEFINED | 2 |
| AVIS BUDGET GROUP<br>INC                  | COMMON | 053774105 | \$ 6,876.00  | 300,400 | SH | DEFINED |   |
| AVIS BUDGET GROUP<br>INC                  | COMMON | 053774105 | \$ 126.00    | 5,500   | SH | DEFINED | 1 |
| AVIS BUDGET GROUP<br>INC                  | COMMON | 053774105 | \$ 4.00      | 190     | SH | DEFINED |   |
| AVIS BUDGET GROUP<br>INC                  | COMMON | 053774105 | \$ 2,414.00  | 105,465 | SH | DEFINED |   |
| AVIS BUDGET GROUP<br>INC                  | COMMON | 053774105 | \$ 16.00     | 700     | SH | DEFINED |   |
| AVIS BUDGET GROUP<br>INC                  | COMMON | 053774105 | \$ 41.00     | 1,792   | SH | DEFINED |   |
| AVISTA CORP                               | COMMON | 05379B107 | \$ 3,115.00  | 153,059 | SH | DEFINED |   |
| AVISTA CORP                               | COMMON | 05379B107 | \$ 788.00    | 38,700  | SH | DEFINED |   |
| AVISTA CORP                               | COMMON | 05379B107 | \$ 10.00     | 500     | SH | DEFINED |   |
| AVISTA CORP                               | COMMON | 05379B107 | \$ 442.00    | 21,738  | SH | DEFINED |   |
| AVISTA CORP                               | COMMON | 05379B107 | \$ 423.00    | 20,800  | SH | DEFINED | 5 |
| AVISTA CORP                               | COMMON | 05379B107 | \$ 142.00    | 6,990   | SH | DEFINED |   |
| AVNET INC                                 | COMMON | 053807103 | \$ 31,116.00 | 780,637 | SH | DEFINED |   |
| AVNET INC                                 | COMMON | 053807103 | \$ 9,519.00  | 238,800 | SH | DEFINED |   |
| AVNET INC                                 | COMMON | 053807103 | \$ 642.00    | 16,100  | SH | DEFINED | 1 |

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| SECURITY DESCRIPTION  | TITLE OF CLASS | CUSIP     | MARKET VALUE  | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHE MANAGE |
|-----------------------|----------------|-----------|---------------|-----------|---|-------------|
| AVNET INC             | COMMON         | 053807103 | \$ 399.00     | 10,000    | SH                                      | DEFINED     |
| AVNET INC             | COMMON         | 053807103 | \$ 6,080.00   | 152,530   | SH                                      | DEFINED     |
| AVNET INC             | COMMON         | 053807103 | \$ 1,396.00   | 35,016    | SH                                      | DEFINED     |
| AVNET INC             | COMMON         | 053807103 | \$ 889.00     | 22,304    | SH                                      | DEFINED     |
| AVNET INC             | COMMON         | 053807103 | \$ 248.00     | 6,232     | SH                                      | DEFINED     |
| AVNET INC             | COMMON         | 053807103 | \$ 391.00     | 9,806     | SH                                      | DEFINED     |
| AVOCENT CORPORATION   | COMMON         | 053893103 | \$ 102.00     | 3,514     | SH                                      | DEFINED     |
| AVOCENT CORPORATION   | COMMON         | 053893103 | \$ 15.00      | 505       | SH                                      | DEFINED     |
| AVON PRODUCTS INC     | COMMON         | 054303102 | \$ 144,034.00 | 3,837,845 | SH                                      | DEFINED     |
| AVON PRODUCTS INC     | COMMON         | 054303102 | \$ 281.00     | 7,482     | SH                                      | DEFINED     |
| AVON PRODUCTS INC     | COMMON         | 054303102 | \$ 1,427.00   | 38,029    | SH                                      | DEFINED     |
| AVON PRODUCTS INC     | COMMON         | 054303102 | \$ 423.00     | 11,267    | SH                                      | DEFINED     |
| AVON PRODUCTS INC     | COMMON         | 054303102 | \$ 1,134.00   | 30,218    | SH                                      | DEFINED     |
| AVON PRODUCTS INC     | COMMON         | 054303102 | \$ 66.00      | 1,750     | SH                                      | DEFINED     |
| AVON PRODUCTS INC     | COMMON         | 054303102 | \$ 37,632.00  | 1,002,705 | SH                                      | DEFINED     |
| AVON PRODUCTS INC     | COMMON         | 054303102 | \$ 62.00      | 1,659     | SH                                      | DEFINED     |
| AVON PRODUCTS INC     | COMMON         | 054303102 | \$ 319.00     | 8,511     | SH                                      | DEFINED     |
| AXA ADR               | COMMON         | 054536107 | \$ 16,478.00  | 369,368   | SH                                      | DEFINED     |
| AXA ADR               | COMMON         | 054536107 | \$ 64.00      | 1,440     | SH                                      | DEFINED     |
| AXCELIS TECHNOLOGIES  | COMMON         | 054540109 | \$ 395.00     | 77,332    | SH                                      | DEFINED     |
| AXCELIS TECHNOLOGIES  | COMMON         | 054540109 | \$ 2.00       | 294       | SH                                      | DEFINED     |
| AXCAN PHARMA          | COMMON         | 054923107 | \$ 24,563.00  | 1,186,396 | SH                                      | DEFINED     |
| BB&T CORPORATION      | COMMON         | 054937107 | \$ 387.00     | 9,582     | SH                                      | DEFINED     |
| BB&T CORPORATION      | COMMON         | 054937107 | \$ 792.00     | 19,600    | SH                                      | DEFINED     |
| BB&T CORPORATION      | COMMON         | 054937107 | \$ 1.00       | 29        | SH                                      | DEFINED     |
| BB&T CORPORATION      | COMMON         | 054937107 | \$ 9,065.00   | 224,429   | SH                                      | DEFINED     |
| BB&T CORPORATION      | COMMON         | 054937107 | \$ 679.00     | 16,809    | SH                                      | DEFINED     |
| BB&T CORPORATION      | COMMON         | 054937107 | \$ 392.00     | 9,696     | SH                                      | DEFINED     |
| BASF AG ADR           | COMMON         | 055262505 | \$ 82,121.00  | 593,100   | SH                                      | DEFINED     |
| BASF AG ADR           | COMMON         | 055262505 | \$ 1,820.00   | 13,142    | SH                                      | DEFINED     |
| BASF AG ADR           | COMMON         | 055262505 | \$ 111.00     | 800       | SH                                      | DEFINED     |
| BASF AG ADR           | COMMON         | 055262505 | \$ 10.00      | 70        | SH                                      | DEFINED     |
| BCE INC               | COMMON         | 05534B760 | \$ 15.00      | 372       | SH                                      | DEFINED     |
| BCE INC               | COMMON         | 05534B760 | \$ --         | 1         | SH                                      | DEFINED     |
| BG GROUP PLC-SPON ADR | COMMON         | 055434203 | \$ 26.00      | 303       | SH                                      | DEFINED     |
| BG GROUP PLC-SPON ADR | COMMON         | 055434203 | \$ 65.00      | 750       | SH                                      | DEFINED     |
| BJ SERVICES CO        | COMMON         | 055482103 | \$ 225,301.00 | 8,485,906 | SH                                      | DEFINED     |
| BJ SERVICES CO        | COMMON         | 055482103 | \$ 134.00     | 5,058     | SH                                      | DEFINED     |
| BJ SERVICES CO        | COMMON         | 055482103 | \$ 8,231.00   | 310,000   | SH                                      | DEFINED     |
| BJ SERVICES CO        | COMMON         | 055482103 | \$ 875.00     | 32,971    | SH                                      | DEFINED     |
| BJ SERVICES CO        | COMMON         | 055482103 | \$ 701.00     | 26,400    | SH                                      | DEFINED     |
| BJ SERVICES CO        | COMMON         | 055482103 | \$ 13.00      | 500       | SH                                      | DEFINED     |
| BJ SERVICES CO        | COMMON         | 055482103 | \$ 947.00     | 35,665    | SH                                      | DEFINED     |
| BJ SERVICES CO        | COMMON         | 055482103 | \$ 17,083.00  | 643,418   | SH                                      | DEFINED     |
| BJ SERVICES CO        | COMMON         | 055482103 | \$ 88.00      | 3,325     | SH                                      | DEFINED     |
| BJ SERVICES CO        | COMMON         | 055482103 | \$ 272.00     | 10,249    | SH                                      | DEFINED     |

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|                              |        |           |    |            |           |    |         |
|------------------------------|--------|-----------|----|------------|-----------|----|---------|
| BJ SERVICES CO               | COMMON | 055482103 | \$ | 959.00     | 36,114    | SH | DEFINED |
| BJS WHOLESALE CLUB<br>INC    | COMMON | 05548J106 | \$ | 2.00       | 50        | SH | DEFINED |
| BJS WHOLESALE CLUB<br>INC    | COMMON | 05548J106 | \$ | 5,545.00   | 167,224   | SH | DEFINED |
| BJS WHOLESALE CLUB<br>INC    | COMMON | 05548J106 | \$ | 12.00      | 375       | SH | DEFINED |
| BOK FINANCIAL<br>CORPORATION | COMMON | 05561Q201 | \$ | 196.00     | 3,806     | SH | DEFINED |
| BP PLC ADR                   | COMMON | 055622104 | \$ | 38,143.00  | 550,000   | SH | DEFINED |
| BP PLC ADR                   | COMMON | 055622104 | \$ | 129,895.00 | 1,873,028 | SH | DEFINED |
| BP PLC ADR                   | COMMON | 055622104 | \$ | 6,935.00   | 100,000   | SH | DEFINED |
| BP PLC ADR                   | COMMON | 055622104 | \$ | 3,079.00   | 44,400    | SH | DEFINED |
| BP PLC ADR                   | COMMON | 055622104 | \$ | 29.00      | 414       | SH | DEFINED |
| BP PLC ADR                   | COMMON | 055622104 | \$ | 15,488.00  | 223,335   | SH | DEFINED |
| BP PLC ADR                   | COMMON | 055622104 | \$ | 6,340.00   | 91,418    | SH | DEFINED |
| BP PLC ADR                   | COMMON | 055622104 | \$ | 16,665.00  | 240,299   | SH | DEFINED |
| BP PLC ADR                   | COMMON | 055622104 | \$ | 63,494.00  | 915,563   | SH | DEFINED |
| BRT REALTY TRUST             | COMMON | 055645303 | \$ | 896.00     | 51,700    | SH | DEFINED |
| BRT REALTY TRUST             | COMMON | 055645303 | \$ | 298.00     | 17,171    | SH | DEFINED |
| BRT REALTY TRUST             | COMMON | 055645303 | \$ | 212.00     | 12,200    | SH | DEFINED |
| BRE PROPERTIES INC           | COMMON | 05564E106 | \$ | 28,653.00  | 512,300   | SH | DEFINED |
| BRE PROPERTIES INC           | COMMON | 05564E106 | \$ | 78,091.00  | 1,396,220 | SH | DEFINED |

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| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP     | MARKET VALUE  | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | OTHE MANAGE |
|----------------------|----------------|-----------|---------------|-----------|-------------------|-----------------------|-------------|
| BRE PROPERTIES INC   | COMMON         | 05564E106 | \$ 3,982.00   | 71,200    | SH                | DEFINED               | 2           |
| BRE PROPERTIES INC   | COMMON         | 05564E106 | \$ 1,258.00   | 22,500    | SH                | DEFINED               | 20          |
| BRE PROPERTIES INC   | COMMON         | 05564E106 | \$ 202.00     | 3,605     | SH                | DEFINED               |             |
| BRE PROPERTIES INC   | COMMON         | 05564E106 | \$ 7,377.00   | 131,900   | SH                | DEFINED               | 5           |
| BT GROUP PLC-ADS     | COMMON         | 05577E101 | \$ 78.00      | 1,243     | SH                | DEFINED               |             |
| BMC SOFTWARE INC     | COMMON         | 055921100 | \$ 24,678.00  | 790,198   | SH                | DEFINED               |             |
| BMC SOFTWARE INC     | COMMON         | 055921100 | \$ 1,689.00   | 54,086    | SH                | DEFINED               | 1           |
| BMC SOFTWARE INC     | COMMON         | 055921100 | \$ 2,397.00   | 76,753    | SH                | DEFINED               |             |
| BMC SOFTWARE INC     | COMMON         | 055921100 | \$ 1,896.00   | 60,700    | SH                | DEFINED               | 11          |
| BMC SOFTWARE INC     | COMMON         | 055921100 | \$ 919.00     | 29,437    | SH                | DEFINED               | 1           |
| BMC SOFTWARE INC     | COMMON         | 055921100 | \$ 610.00     | 19,547    | SH                | DEFINED               |             |
| BMC SOFTWARE INC     | COMMON         | 055921100 | \$ 132,771.00 | 4,251,380 | SH                | DEFINED               |             |
| BMC SOFTWARE INC     | COMMON         | 055921100 | \$ 2,217.00   | 71,000    | SH                | DEFINED               | 15          |
| BMC SOFTWARE INC     | COMMON         | 055921100 | \$ 7,505.00   | 240,300   | SH                | DEFINED               | 1           |
| BMC SOFTWARE INC     | COMMON         | 055921100 | \$ 7,943.00   | 254,328   | SH                | DEFINED               |             |
| BMC SOFTWARE INC     | COMMON         | 055921100 | \$ 236.00     | 7,572     | SH                | DEFINED               |             |
| BMC SOFTWARE INC     | COMMON         | 055921100 | \$ 2,160.00   | 69,162    | SH                | DEFINED               |             |
| BMC SOFTWARE INC     | COMMON         | 055921100 | \$ 19.00      | 600       | SH                | DEFINED               |             |
| BMC SOFTWARE INC     | COMMON         | 055921100 | \$ 24,281.00  | 777,482   | SH                | DEFINED               |             |
| BMC SOFTWARE INC     | COMMON         | 055921100 | \$ 4,738.00   | 151,700   | SH                | DEFINED               | 5           |
| BMC SOFTWARE INC     | COMMON         | 055921100 | \$ 1,999.00   | 64,000    | SH                | DEFINED               |             |
| BMC SOFTWARE INC     | COMMON         | 055921100 | \$ 459.00     | 14,700    | SH                | DEFINED               |             |
| BMC SOFTWARE INC     | COMMON         | 055921100 | \$ 5,473.00   | 175,255   | SH                | DEFINED               |             |
| BMC SOFTWARE INC     | COMMON         | 055921100 | \$ 10,267.00  | 328,748   | SH                | DEFINED               |             |
| BMC SOFTWARE INC     | COMMON         | 055921100 | \$ 10,128.00  | 324,300   | SH                | DEFINED               | 9           |
| BADGER METER INC     | COMMON         | 056525108 | \$ 43,313.00  | 1,351,408 | SH                | DEFINED               |             |

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|                                   |        |           |    |            |           |    |         |
|-----------------------------------|--------|-----------|----|------------|-----------|----|---------|
| BAIDU.COM ADR                     | COMMON | 056752108 | \$ | 33,719.00  | 116,412   | SH | DEFINED |
| BAKER (MICHAEL)<br>CORP           | COMMON | 057149106 | \$ | 589.00     | 12,022    | SH | DEFINED |
| BAKER HUGHES INC                  | COMMON | 057224107 | \$ | 104,712.00 | 1,158,700 | SH | DEFINED |
| BAKER HUGHES INC                  | COMMON | 057224107 | \$ | 501.00     | 5,547     | SH | DEFINED |
| BAKER HUGHES INC                  | COMMON | 057224107 | \$ | 9,308.00   | 103,000   | SH | DEFINED |
| BAKER HUGHES INC                  | COMMON | 057224107 | \$ | 71.00      | 785       | SH | DEFINED |
| BAKER HUGHES INC                  | COMMON | 057224107 | \$ | 27,300.00  | 302,087   | SH | DEFINED |
| BAKER HUGHES INC                  | COMMON | 057224107 | \$ | 1,348.00   | 14,918    | SH | DEFINED |
| BAKER HUGHES INC                  | COMMON | 057224107 | \$ | 624.00     | 6,900     | SH | DEFINED |
| BAKER HUGHES INC                  | COMMON | 057224107 | \$ | 588.00     | 6,503     | SH | DEFINED |
| BAKER HUGHES INC                  | COMMON | 057224107 | \$ | 945.00     | 10,459    | SH | DEFINED |
| BALDOR ELECTRIC                   | COMMON | 057741100 | \$ | 3,448.00   | 86,303    | SH | DEFINED |
| BALDOR ELECTRIC                   | COMMON | 057741100 | \$ | 364.00     | 9,100     | SH | DEFINED |
| BALDWIN & LYONS<br>INC -CL B      | COMMON | 057755209 | \$ | 545.00     | 19,959    | SH | DEFINED |
| BALL CORP                         | COMMON | 058498106 | \$ | 95.00      | 1,764     | SH | DEFINED |
| BALL CORP                         | COMMON | 058498106 | \$ | 13,996.00  | 260,390   | SH | DEFINED |
| BALL CORP                         | COMMON | 058498106 | \$ | 355.00     | 6,600     | SH | DEFINED |
| BALLARD POWER<br>SYSTEMS INC      | COMMON | 05858H104 | \$ | --         | 3         | SH | DEFINED |
| BALLARD POWER<br>SYSTEMS INC      | COMMON | 05858H104 | \$ | 22,976.00  | 4,614,202 | SH | DEFINED |
| BALLARD POWER<br>SYSTEMS INC      | COMMON | 05858H104 | \$ | 10.00      | 2,000     | SH | DEFINED |
| BALLY TECHNOLOGIES<br>INC         | COMMON | 05874B107 | \$ | 150.00     | 4,223     | SH | DEFINED |
| BANCFIRST CORP                    | COMMON | 05945F103 | \$ | 2,441.00   | 54,400    | SH | DEFINED |
| BANCFIRST CORP                    | COMMON | 05945F103 | \$ | 3,483.00   | 77,633    | SH | DEFINED |
| BANCFIRST CORP                    | COMMON | 05945F103 | \$ | 565.00     | 12,600    | SH | DEFINED |
| BANCO BRADESCO SA<br>ADR REP1 PRF | COMMON | 059460303 | \$ | 258.00     | 8,800     | SH | DEFINED |
| BANCO BRADESCO SA<br>ADR REP1 PRF | COMMON | 059460303 | \$ | 1,486.00   | 50,600    | SH | DEFINED |
| BANCO BRADESCO SA<br>ADR REP1 PRF | COMMON | 059460303 | \$ | 32,866.00  | 1,119,050 | SH | DEFINED |
| BANCO BRADESCO SA<br>ADR REP1 PRF | COMMON | 059460303 | \$ | 1,116.00   | 38,000    | SH | DEFINED |
| BANCO BRADESCO SA<br>ADR REP1 PRF | COMMON | 059460303 | \$ | 3,304.00   | 112,500   | SH | DEFINED |
| BANCO BILBAO<br>VIZCAYA-SP ADR    | COMMON | 05946K101 | \$ | 13,737.00  | 590,061   | SH | DEFINED |
| BANCO BILBAO<br>VIZCAYA-SP ADR    | COMMON | 05946K101 | \$ | 52.00      | 2,230     | SH | DEFINED |
| BANCO DE CHILE ADR<br>W-I         | COMMON | 059520106 | \$ | 10.00      | 200       | SH | DEFINED |
| BANCO ITAU HOLDING<br>FIN-ADR     | COMMON | 059602201 | \$ | 142.00     | 2,800     | SH | DEFINED |
| BANCO ITAU HOLDING<br>FIN-ADR     | COMMON | 059602201 | \$ | 1,535.00   | 30,320    | SH | DEFINED |
| BANCO ITAU HOLDING<br>FIN-ADR     | COMMON | 059602201 | \$ | 749.00     | 14,800    | SH | DEFINED |
| BANCO ITAU HOLDING<br>FIN-ADR     | COMMON | 059602201 | \$ | 1,918.00   | 37,900    | SH | DEFINED |
| BANCO MACRO SA-ADR                | COMMON | 05961W105 | \$ | 253.00     | 8,600     | SH | DEFINED |
| BANCO MACRO SA-ADR                | COMMON | 05961W105 | \$ | 8,170.00   | 277,800   | SH | DEFINED |
| BANCO SANTANDER SA                | COMMON | 05964H105 | \$ | --         | 3         | SH | DEFINED |



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| SECURITY DESCRIPTION      | TITLE OF CLASS | CUSIP     | MARKET VALUE  | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHE MANAGE |
|---------------------------|----------------|-----------|---------------|-----------|---|-------------|
| BANCO SANTANDER SA        | COMMON         | 05964H105 | \$ 15,037.00  | 778,698   | SH                                      | DEFINED     |
| BANCO SANTANDER SA        | COMMON         | 05964H105 | \$ 16,867.00  | 873,509   | SH                                      | DEFINED     |
| BANCO SANTANDER CHILE ADR | COMMON         | 05965X109 | \$ 15.00      | 300       | SH                                      | DEFINED     |
| BANCO SANTANDER CHILE ADR | COMMON         | 05965X109 | \$ 6,966.00   | 137,750   | SH                                      | DEFINED     |
| BANCORPSOUTH INC          | COMMON         | 059692103 | \$ 1,509.00   | 62,100    | SH                                      | DEFINED     |
| BANCORPSOUTH INC          | COMMON         | 059692103 | \$ 5.00       | 200       | SH                                      | DEFINED     |
| BANCORPSOUTH INC          | COMMON         | 059692103 | \$ 240.00     | 9,877     | SH                                      | DEFINED     |
| BANCORPSOUTH INC          | COMMON         | 059692103 | \$ 194.00     | 8,000     | SH                                      | DEFINED     |
| BANK OF AMERICA CORP      | COMMON         | 060505104 | \$ 50,226.00  | 999,124   | SH                                      | DEFINED     |
| BANK OF AMERICA CORP      | COMMON         | 060505104 | \$ 9,307.00   | 185,137   | SH                                      | DEFINED     |
| BANK OF AMERICA CORP      | COMMON         | 060505104 | \$ 1,992.00   | 39,635    | SH                                      | DEFINED     |
| BANK OF AMERICA CORP      | COMMON         | 060505104 | \$ 4,811.00   | 95,700    | SH                                      | DEFINED     |
| BANK OF AMERICA CORP      | COMMON         | 060505104 | \$ 815.00     | 16,207    | SH                                      | DEFINED     |
| BANK OF AMERICA CORP      | COMMON         | 060505104 | \$ 31,439.00  | 625,408   | SH                                      | DEFINED     |
| BANK OF AMERICA CORP      | COMMON         | 060505104 | \$ 412.00     | 8,200     | SH                                      | DEFINED     |
| BANK OF AMERICA CORP      | COMMON         | 060505104 | \$ 490.00     | 9,749     | SH                                      | DEFINED     |
| BANK OF AMERICA CORP      | COMMON         | 060505104 | \$ 282,046.00 | 5,610,625 | SH                                      | DEFINED     |
| BANK OF AMERICA CORP      | COMMON         | 060505104 | \$ 7,742.00   | 154,000   | SH                                      | DEFINED     |
| BANK OF AMERICA CORP      | COMMON         | 060505104 | \$ 19,852.00  | 394,900   | SH                                      | DEFINED     |
| BANK OF AMERICA CORP      | COMMON         | 060505104 | \$ 33.00      | 650       | SH                                      | DEFINED     |
| BANK OF AMERICA CORP      | COMMON         | 060505104 | \$ 1,002.00   | 19,937    | SH                                      | DEFINED     |
| BANK OF AMERICA CORP      | COMMON         | 060505104 | \$ 561.00     | 11,152    | SH                                      | DEFINED     |
| BANK OF AMERICA CORP      | COMMON         | 060505104 | \$ 2,317.00   | 46,090    | SH                                      | DEFINED     |
| BANK OF AMERICA CORP      | COMMON         | 060505104 | \$ 1,481.00   | 29,468    | SH                                      | DEFINED     |
| BANK OF AMERICA CORP      | COMMON         | 060505104 | \$ 59.00      | 1,164     | SH                                      | DEFINED     |
| BANK OF AMERICA CORP      | COMMON         | 060505104 | \$ 45,129.00  | 897,727   | SH                                      | DEFINED     |
| BANK OF AMERICA CORP      | COMMON         | 060505104 | \$ 694.00     | 13,800    | SH                                      | DEFINED     |
| BANK OF AMERICA CORP      | COMMON         | 060505104 | \$ 11,205.00  | 222,898   | SH                                      | DEFINED     |
| BANK OF AMERICA CORP      | COMMON         | 060505104 | \$ 24,988.00  | 497,069   | SH                                      | DEFINED     |
| BANK OF AMERICA CORP      | COMMON         | 060505104 | \$ 845.00     | 16,800    | SH                                      | DEFINED     |
| BANK OF AMERICA CORP      | COMMON         | 060505104 | \$ 13,093.00  | 260,445   | SH                                      | DEFINED     |
| BANK OF AMERICA CORP      | COMMON         | 060505104 | \$ 53,191.00  | 1,058,108 | SH                                      | DEFINED     |
| BANK OF AMERICA CORP      | COMMON         | 060505104 | \$ 24,162.00  | 480,637   | SH                                      | DEFINED     |
| BANK OF GRANITE CORP      | COMMON         | 062401104 | \$ 196.00     | 14,485    | SH                                      | DEFINED     |
| BANK OF GRANITE CORP      | COMMON         | 062401104 | \$ 25.00      | 1,813     | SH                                      | DEFINED     |
| BANK OF GRANITE CORP      | COMMON         | 062401104 | \$ 110.00     | 8,100     | SH                                      | DEFINED     |
| BANK OF HAWAII CORP       | COMMON         | 062540109 | \$ 582.00     | 11,020    | SH                                      | DEFINED     |
| BANK OF HAWAII CORP       | COMMON         | 062540109 | \$ 1.00       | 10        | SH                                      | DEFINED     |
| BANK OF HAWAII CORP       | COMMON         | 062540109 | \$ 4,331.00   | 81,944    | SH                                      | DEFINED     |
| BANK OF HAWAII CORP       | COMMON         | 062540109 | \$ 275.00     | 5,200     | SH                                      | DEFINED     |
| BANK OF MONTREAL          | COMMON         | 063671101 | \$ 2,442.00   | 37,357    | SH                                      | DEFINED     |
| BANK OF MONTREAL          | COMMON         | 063671101 | \$ 504.00     | 7,700     | SH                                      | DEFINED     |
| BANK OF MONTREAL          | COMMON         | 063671101 | \$ 1,210.00   | 18,508    | SH                                      | DEFINED     |
| BANK OF MONTREAL          | COMMON         | 063671101 | \$ 753.00     | 11,512    | SH                                      | DEFINED     |
| BANK OF MONTREAL          | COMMON         | 063671101 | \$ 124.00     | 1,900     | SH                                      | DEFINED     |
| BANK OF MONTREAL          | COMMON         | 063671101 | \$ 222.00     | 3,393     | SH                                      | DEFINED     |
| BANK OF MONTREAL          | COMMON         | 063671101 | \$ 105.00     | 1,601     | SH                                      | DEFINED     |
| BANK OF MONTREAL          | COMMON         | 063671101 | \$ 18,949.00  | 289,390   | SH                                      | DEFINED     |
| BANK OF MONTREAL          | COMMON         | 063671101 | \$ 168,835.00 | 2,582,650 | SH                                      | DEFINED     |
| BANK OF MONTREAL          | COMMON         | 063671101 | \$ 8,315.00   | 127,200   | SH                                      | DEFINED     |
| BANK OF MONTREAL          | COMMON         | 063671101 | \$ 4,846.00   | 74,132    | SH                                      | DEFINED     |

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|                                 |        |           |               |           |    |         |    |
|---------------------------------|--------|-----------|---------------|-----------|----|---------|----|
| BANK OF MONTREAL                | COMMON | 063671101 | \$ 9,260.00   | 141,654   | SH | DEFINED |    |
| BANK OF MONTREAL                | COMMON | 063671101 | \$ 2,010.00   | 30,700    | SH | DEFINED | 9  |
| BANK MUTUAL CORP                | COMMON | 063750103 | \$ 527.00     | 44,677    | SH | DEFINED |    |
| BANK OF THE OZARKS              | COMMON | 063904106 | \$ 24.00      | 800       | SH | DEFINED |    |
| BANK OF THE OZARKS              | COMMON | 063904106 | \$ 33.00      | 1,091     | SH | DEFINED |    |
| BANK OF NEW YORK<br>MELLON CORP | COMMON | 064058100 | \$ 180,905.00 | 4,098,430 | SH | DEFINED |    |
| BANK OF NEW YORK<br>MELLON CORP | COMMON | 064058100 | \$ 872.00     | 19,754    | SH | DEFINED | 1  |
| BANK OF NEW YORK<br>MELLON CORP | COMMON | 064058100 | \$ 627.00     | 14,200    | SH | DEFINED | 11 |
| BANK OF NEW YORK<br>MELLON CORP | COMMON | 064058100 | \$ 15,208.00  | 344,542   | SH | DEFINED |    |
| BANK OF NEW YORK<br>MELLON CORP | COMMON | 064058100 | \$ 3,125.00   | 70,800    | SH | DEFINED | 1  |
| BANK OF NEW YORK<br>MELLON CORP | COMMON | 064058100 | \$ 15.00      | 340       | SH | DEFINED |    |
| BANK OF NEW YORK<br>MELLON CORP | COMMON | 064058100 | \$ 3,685.00   | 83,490    | SH | DEFINED |    |
| BANK OF NEW YORK<br>MELLON CORP | COMMON | 064058100 | \$ 118,340.00 | 2,681,023 | SH | DEFINED |    |
| BANK OF NEW YORK<br>MELLON CORP | COMMON | 064058100 | \$ 11,184.00  | 253,385   | SH | DEFINED |    |

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| SECURITY DESCRIPTION             | TITLE OF CLASS | CUSIP     | MARKET VALUE  | PAR VALUE  | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | OTHE MANAGE |
|----------------------------------|----------------|-----------|---------------|------------|-------------------|-----------------------|-------------|
| BANK OF NEW YORK<br>MELLON CORP  | COMMON         | 064058100 | \$ 11,946.00  | 270,642    | SH                | DEFINED               |             |
| BANK OF NEW YORK<br>MELLON CORP  | COMMON         | 064058100 | \$ 915.00     | 20,727     | SH                | DEFINED               |             |
| BANK OF NEW YORK<br>MELLON CORP  | COMMON         | 064058100 | \$ 317.00     | 7,186      | SH                | DEFINED               |             |
| BANK OF NEW YORK<br>MELLON CORP  | COMMON         | 064058100 | \$ 2,918.00   | 66,100     | SH                | DEFINED               | 9           |
| BANK OF NOVA SCOTIA              | COMMON         | 064149107 | \$ 557.00     | 10,600     | SH                | DEFINED               |             |
| BANK OF NOVA SCOTIA              | COMMON         | 064149107 | \$ 567.00     | 10,800     | SH                | DEFINED               | 11          |
| BANK OF NOVA SCOTIA              | COMMON         | 064149107 | \$ 276.00     | 5,261      | SH                | DEFINED               | 1           |
| BANK OF NOVA SCOTIA              | COMMON         | 064149107 | \$ 137.00     | 2,609      | SH                | DEFINED               |             |
| BANK OF NOVA SCOTIA              | COMMON         | 064149107 | \$ 3,324.00   | 63,250     | SH                | DEFINED               |             |
| BANK OF NOVA SCOTIA              | COMMON         | 064149107 | \$ 585.00     | 11,137     | SH                | DEFINED               |             |
| BANK OF NOVA SCOTIA              | COMMON         | 064149107 | \$ 261.00     | 4,967      | SH                | DEFINED               |             |
| BANK OF NOVA SCOTIA              | COMMON         | 064149107 | \$ 18,109.00  | 344,938    | SH                | DEFINED               |             |
| BANK OF NOVA SCOTIA              | COMMON         | 064149107 | \$ 766,840.00 | 14,592,700 | SH                | DEFINED               |             |
| BANK OF NOVA SCOTIA              | COMMON         | 064149107 | \$ 88,377.00  | 1,681,785  | SH                | DEFINED               |             |
| BANK OF NOVA SCOTIA              | COMMON         | 064149107 | \$ 2,704.00   | 51,452     | SH                | DEFINED               |             |
| BANK OF NOVA SCOTIA              | COMMON         | 064149107 | \$ 5,624.00   | 107,020    | SH                | DEFINED               |             |
| BANK OF NOVA SCOTIA              | COMMON         | 064149107 | \$ 2,998.00   | 57,100     | SH                | DEFINED               | 9           |
| BANK UNITED CORP-<br>CONTINGENT  | COMMON         | 065416117 | \$ --         | 800        | SH                | DEFINED               |             |
| BANKATLANTIC BANCORP<br>INC CL A | COMMON         | 065908501 | \$ 7.00       | 792        | SH                | DEFINED               |             |
| BANKFINANCIAL CORP               | COMMON         | 06643P104 | \$ 111.00     | 7,041      | SH                | DEFINED               |             |

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|                                   |        |           |    |            |           |    |         |    |
|-----------------------------------|--------|-----------|----|------------|-----------|----|---------|----|
| BANKFINANCIAL CORP                | COMMON | 06643P104 | \$ | 457.00     | 28,892    | SH | DEFINED |    |
| BANKFINANCIAL CORP                | COMMON | 06643P104 | \$ | 66.00      | 4,200     | SH | DEFINED | 5  |
| BANKRATE INC                      | COMMON | 06646V108 | \$ | 1,683.00   | 36,482    | SH | DEFINED |    |
| BANKUNITED FINANCIAL<br>CORP CL A | COMMON | 06652B103 | \$ | 46.00      | 2,963     | SH | DEFINED |    |
| BANNER CORPORATION                | COMMON | 06652V109 | \$ | 67.00      | 1,948     | SH | DEFINED |    |
| BARD (C.R.) INC                   | COMMON | 067383109 | \$ | 157.00     | 1,784     | SH | DEFINED | 1  |
| BARD (C.R.) INC                   | COMMON | 067383109 | \$ | 5.00       | 58        | SH | DEFINED |    |
| BARD (C.R.) INC                   | COMMON | 067383109 | \$ | 1,502.00   | 17,027    | SH | DEFINED |    |
| BARD (C.R.) INC                   | COMMON | 067383109 | \$ | 6,802.00   | 77,131    | SH | DEFINED |    |
| BARD (C.R.) INC                   | COMMON | 067383109 | \$ | 197.00     | 2,232     | SH | DEFINED |    |
| BARCLAYS PLC ADR                  | COMMON | 06738E204 | \$ | 26.00      | 525       | SH | DEFINED |    |
| BARCLAYS PLC ADR                  | COMMON | 06738E204 | \$ | 17,882.00  | 367,797   | SH | DEFINED |    |
| BARCLAYS PLC ADR                  | COMMON | 06738E204 | \$ | 5.00       | 113       | SH | DEFINED |    |
| BARCLAYS PLC ADR                  | COMMON | 06738E204 | \$ | 85.00      | 1,750     | SH | DEFINED |    |
| BARE ESSENTIALS INC               | COMMON | 067511105 | \$ | 155.00     | 6,248     | SH | DEFINED |    |
| BARNES & NOBLE INC                | COMMON | 067774109 | \$ | 309.00     | 8,766     | SH | DEFINED |    |
| BARNES & NOBLE INC                | COMMON | 067774109 | \$ | 7.00       | 200       | SH | DEFINED |    |
| BARNES GROUP INC                  | COMMON | 067806109 | \$ | 200.00     | 6,279     | SH | DEFINED |    |
| BARNES GROUP INC                  | COMMON | 067806109 | \$ | 126.00     | 3,960     | SH | DEFINED |    |
| BARRICK GOLD CORP                 | COMMON | 067901108 | \$ | 14,380.00  | 357,000   | SH | DEFINED |    |
| BARRICK GOLD CORP                 | COMMON | 067901108 | \$ | 6,316.00   | 156,800   | SH | DEFINED | 1  |
| BARRICK GOLD CORP                 | COMMON | 067901108 | \$ | 560.00     | 13,900    | SH | DEFINED | 11 |
| BARRICK GOLD CORP                 | COMMON | 067901108 | \$ | 167,603.00 | 4,160,944 | SH | DEFINED |    |
| BARRICK GOLD CORP                 | COMMON | 067901108 | \$ | 330.00     | 8,200     | SH | DEFINED | 12 |
| BARRICK GOLD CORP                 | COMMON | 067901108 | \$ | 8,391.00   | 208,314   | SH | DEFINED |    |
| BARRICK GOLD CORP                 | COMMON | 067901108 | \$ | 546.00     | 13,600    | SH | DEFINED |    |
| BARRICK GOLD CORP                 | COMMON | 067901108 | \$ | 30.00      | 736       | SH | DEFINED | 20 |
| BARRICK GOLD CORP                 | COMMON | 067901108 | \$ | 789.00     | 19,600    | SH | DEFINED | 20 |
| BARRICK GOLD CORP                 | COMMON | 067901108 | \$ | --         | 3         | SH | DEFINED |    |
| BARRICK GOLD CORP                 | COMMON | 067901108 | \$ | 15.00      | 373       | SH | DEFINED |    |
| BARRICK GOLD CORP                 | COMMON | 067901108 | \$ | 105,659.00 | 2,629,700 | SH | DEFINED |    |
| BARRICK GOLD CORP                 | COMMON | 067901108 | \$ | 37,101.00  | 923,400   | SH | DEFINED |    |
| BARRICK GOLD CORP                 | COMMON | 067901108 | \$ | 13,546.00  | 336,307   | SH | DEFINED | 5  |
| BARRICK GOLD CORP                 | COMMON | 067901108 | \$ | 734.00     | 18,262    | SH | DEFINED |    |
| BARRICK GOLD CORP                 | COMMON | 067901108 | \$ | 2,071.00   | 51,551    | SH | DEFINED |    |
| BARRICK GOLD CORP                 | COMMON | 067901108 | \$ | 3,589.00   | 89,100    | SH | DEFINED | 9  |
| BARR PHARMACEUTICALS<br>INC       | COMMON | 068306109 | \$ | 89,661.00  | 1,575,491 | SH | DEFINED |    |
| BARR PHARMACEUTICALS<br>INC       | COMMON | 068306109 | \$ | 106.00     | 1,860     | SH | DEFINED | 1  |
| BARR PHARMACEUTICALS<br>INC       | COMMON | 068306109 | \$ | 1,815.00   | 31,895    | SH | DEFINED |    |
| BARR PHARMACEUTICALS<br>INC       | COMMON | 068306109 | \$ | 28.00      | 500       | SH | DEFINED |    |
| BARR PHARMACEUTICALS<br>INC       | COMMON | 068306109 | \$ | 277.00     | 4,871     | SH | DEFINED |    |
| BARR PHARMACEUTICALS<br>INC       | COMMON | 068306109 | \$ | 49,077.00  | 862,367   | SH | DEFINED |    |
| BILL BARRETT CORP                 | COMMON | 06846N104 | \$ | 87,128.00  | 2,210,810 | SH | DEFINED |    |
| BILL BARRETT CORP                 | COMMON | 06846N104 | \$ | 11,823.00  | 300,000   | SH | DEFINED | 1  |
| BILL BARRETT CORP                 | COMMON | 06846N104 | \$ | 11,835.00  | 300,309   | SH | DEFINED |    |

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TITLE OF

SH/ PUT/ INVESTMENT OTHER

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| SECURITY DESCRIPTION      | CLASS  | CUSIP     | MARKET VALUE  | PAR VALUE | PRN | CALL | DISCRETION | MANAGE |
|---------------------------|--------|-----------|---------------|-----------|-----|------|------------|--------|
| BILL BARRETT CORP         | COMMON | 06846N104 | \$ 400.00     | 10,160    | SH  |      | DEFINED    |        |
| BILL BARRETT CORP         | COMMON | 06846N104 | \$ 1,133.00   | 28,750    | SH  |      | DEFINED    |        |
| BARRY (R.G.)              | COMMON | 068798107 | \$ --         | 22        | SH  |      | DEFINED    |        |
| BARRY (R.G.)              | COMMON | 068798107 | \$ 363.00     | 37,651    | SH  |      | DEFINED    |        |
| BASIC ENERGY SERVICES INC | COMMON | 06985P100 | \$ 60.00      | 2,851     | SH  |      | DEFINED    |        |
| EDDIE BAUER HOLDINGS INC  | COMMON | 071625107 | \$ 464.00     | 53,972    | SH  |      | DEFINED    |        |
| BAUSCH & LOMB INC         | COMMON | 071707103 | \$ 61.00      | 955       | SH  |      | DEFINED    | 1      |
| BAUSCH & LOMB INC         | COMMON | 071707103 | \$ 19.00      | 300       | SH  |      | DEFINED    |        |
| BAUSCH & LOMB INC         | COMMON | 071707103 | \$ 401.00     | 6,267     | SH  |      | DEFINED    |        |
| BAXTER INTERNATIONAL INC  | COMMON | 071813109 | \$ 96,661.00  | 1,717,503 | SH  |      | DEFINED    |        |
| BAXTER INTERNATIONAL INC  | COMMON | 071813109 | \$ 630.00     | 11,192    | SH  |      | DEFINED    | 1      |
| BAXTER INTERNATIONAL INC  | COMMON | 071813109 | \$ 2,718.00   | 48,300    | SH  |      | DEFINED    | 11     |
| BAXTER INTERNATIONAL INC  | COMMON | 071813109 | \$ 166,754.00 | 2,962,940 | SH  |      | DEFINED    |        |
| BAXTER INTERNATIONAL INC  | COMMON | 071813109 | \$ 4,711.00   | 83,700    | SH  |      | DEFINED    | 15     |
| BAXTER INTERNATIONAL INC  | COMMON | 071813109 | \$ 8,453.00   | 150,200   | SH  |      | DEFINED    | 1      |
| BAXTER INTERNATIONAL INC  | COMMON | 071813109 | \$ 79.00      | 1,400     | SH  |      | DEFINED    |        |
| BAXTER INTERNATIONAL INC  | COMMON | 071813109 | \$ 15,143.00  | 269,059   | SH  |      | DEFINED    |        |
| BAXTER INTERNATIONAL INC  | COMMON | 071813109 | \$ 818.00     | 14,540    | SH  |      | DEFINED    |        |
| BAXTER INTERNATIONAL INC  | COMMON | 071813109 | \$ 331.00     | 5,881     | SH  |      | DEFINED    | 2      |
| BAXTER INTERNATIONAL INC  | COMMON | 071813109 | \$ 1,728.00   | 30,707    | SH  |      | DEFINED    |        |
| BAXTER INTERNATIONAL INC  | COMMON | 071813109 | \$ 1.00       | 20        | SH  |      | DEFINED    |        |
| BAXTER INTERNATIONAL INC  | COMMON | 071813109 | \$ 30,883.00  | 548,739   | SH  |      | DEFINED    |        |
| BAXTER INTERNATIONAL INC  | COMMON | 071813109 | \$ 353.00     | 6,265     | SH  |      | DEFINED    |        |
| BAXTER INTERNATIONAL INC  | COMMON | 071813109 | \$ 8,887.00   | 157,900   | SH  |      | DEFINED    | 5      |
| BAXTER INTERNATIONAL INC  | COMMON | 071813109 | \$ 2,266.00   | 40,264    | SH  |      | DEFINED    |        |
| BAXTER INTERNATIONAL INC  | COMMON | 071813109 | \$ 3,772.00   | 67,022    | SH  |      | DEFINED    |        |
| BAXTER INTERNATIONAL INC  | COMMON | 071813109 | \$ 5,478.00   | 97,334    | SH  |      | DEFINED    |        |
| BAXTER INTERNATIONAL INC  | COMMON | 071813109 | \$ 10,108.00  | 179,600   | SH  |      | DEFINED    | 9      |
| BAYER AG ADR              | COMMON | 072730302 | \$ 1.00       | 14        | SH  |      | DEFINED    |        |
| BAYER AG ADR              | COMMON | 072730302 | \$ 18,961.00  | 239,371   | SH  |      | DEFINED    |        |
| BAYER AG ADR              | COMMON | 072730302 | \$ 47.00      | 590       | SH  |      | DEFINED    |        |
| BE AEROSPACE INC          | COMMON | 073302101 | \$ 35,525.00  | 855,414   | SH  |      | DEFINED    |        |
| BE AEROSPACE INC          | COMMON | 073302101 | \$ 691.00     | 16,627    | SH  |      | DEFINED    |        |
| BE AEROSPACE INC          | COMMON | 073302101 | \$ 7.00       | 169       | SH  |      | DEFINED    |        |
| BE AEROSPACE INC          | COMMON | 073302101 | \$ 778.00     | 18,739    | SH  |      | DEFINED    |        |
| BE AEROSPACE INC          | COMMON | 073302101 | \$ 3,607.00   | 86,847    | SH  |      | DEFINED    |        |
| BEA SYSTEMS INC           | COMMON | 073325102 | \$ 11,859.00  | 854,980   | SH  |      | DEFINED    |        |
| BEA SYSTEMS INC           | COMMON | 073325102 | \$ 5.00       | 394       | SH  |      | DEFINED    |        |

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|                               |        |           |    |           |         |    |         |    |
|-------------------------------|--------|-----------|----|-----------|---------|----|---------|----|
| BEA SYSTEMS INC               | COMMON | 073325102 | \$ | 105.00    | 7,557   | SH | DEFINED |    |
| BEACON ROOFING<br>SUPPLY INC  | COMMON | 073685109 | \$ | 45.00     | 4,359   | SH | DEFINED |    |
| BEAR STEARNS<br>COMPANIES INC | COMMON | 073902108 | \$ | 247.00    | 2,015   | SH | DEFINED | 1  |
| BEAR STEARNS<br>COMPANIES INC | COMMON | 073902108 | \$ | 23,427.00 | 190,759 | SH | DEFINED |    |
| BEAR STEARNS<br>COMPANIES INC | COMMON | 073902108 | \$ | 344.00    | 2,800   | SH | DEFINED | 12 |
| BEAR STEARNS<br>COMPANIES INC | COMMON | 073902108 | \$ | 12,993.00 | 105,800 | SH | DEFINED |    |
| BEAR STEARNS<br>COMPANIES INC | COMMON | 073902108 | \$ | 24.00     | 195     | SH | DEFINED | 20 |
| BEAR STEARNS<br>COMPANIES INC | COMMON | 073902108 | \$ | 835.00    | 6,800   | SH | DEFINED | 20 |
| BEAR STEARNS<br>COMPANIES INC | COMMON | 073902108 | \$ | 2,271.00  | 18,490  | SH | DEFINED | 21 |
| BEAR STEARNS<br>COMPANIES INC | COMMON | 073902108 | \$ | 9.00      | 70      | SH | DEFINED |    |
| BEAR STEARNS<br>COMPANIES INC | COMMON | 073902108 | \$ | 1,177.00  | 9,586   | SH | DEFINED |    |
| BEAR STEARNS<br>COMPANIES INC | COMMON | 073902108 | \$ | 442.00    | 3,595   | SH | DEFINED | 5  |
| BEAR STEARNS<br>COMPANIES INC | COMMON | 073902108 | \$ | 82.00     | 668     | SH | DEFINED |    |
| BEAR STEARNS<br>COMPANIES INC | COMMON | 073902108 | \$ | 2,108.00  | 17,165  | SH | DEFINED | 9  |
| BEARINGPOINT INC              | COMMON | 074002106 | \$ | 99.00     | 24,495  | SH | DEFINED |    |
| BEARINGPOINT INC              | COMMON | 074002106 | \$ | 7.00      | 1,625   | SH | DEFINED |    |
| BEARINGPOINT INC              | COMMON | 074002106 | \$ | 3,265.00  | 806,144 | SH | DEFINED |    |
| BEARINGPOINT INC              | COMMON | 074002106 | \$ | 678.00    | 167,320 | SH | DEFINED | 9  |
| BEAZER HOMES USA INC          | COMMON | 07556Q105 | \$ | 60.00     | 7,279   | SH | DEFINED |    |
| BEBE STORES INC               | COMMON | 075571109 | \$ | 52.00     | 3,551   | SH | DEFINED |    |
| BECKMAN COULTER INC           | COMMON | 075811109 | \$ | 30.00     | 400     | SH | DEFINED |    |
| BECKMAN COULTER INC           | COMMON | 075811109 | \$ | 1,701.00  | 23,056  | SH | DEFINED |    |
| BECTON DICKINSON<br>& CO      | COMMON | 075887109 | \$ | 39,216.00 | 477,956 | SH | DEFINED |    |
| BECTON DICKINSON<br>& CO      | COMMON | 075887109 | \$ | 347.00    | 4,233   | SH | DEFINED | 1  |
| BECTON DICKINSON<br>& CO      | COMMON | 075887109 | \$ | 1,477.00  | 18,000  | SH | DEFINED | 11 |
| BECTON DICKINSON<br>& CO      | COMMON | 075887109 | \$ | 51,714.00 | 630,280 | SH | DEFINED |    |
| BECTON DICKINSON<br>& CO      | COMMON | 075887109 | \$ | 697.00    | 8,500   | SH | DEFINED | 15 |

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| SECURITY DESCRIPTION     | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | OTHE MANAGE |
|--------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|-------------|
| BECTON DICKINSON<br>& CO | COMMON         | 075887109 | \$ 6,515.00  | 79,400    | SH                | DEFINED               | 1           |
| BECTON DICKINSON<br>& CO | COMMON         | 075887109 | \$ 41.00     | 500       | SH                | DEFINED               |             |

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|                                   |        |           |    |            |         |    |         |
|-----------------------------------|--------|-----------|----|------------|---------|----|---------|
| BECTON DICKINSON<br>& CO          | COMMON | 075887109 | \$ | 3.00       | 32      | SH | DEFINED |
| BECTON DICKINSON<br>& CO          | COMMON | 075887109 | \$ | 12,071.00  | 147,113 | SH | DEFINED |
| BECTON DICKINSON<br>& CO          | COMMON | 075887109 | \$ | 2,470.00   | 30,100  | SH | DEFINED |
| BECTON DICKINSON<br>& CO          | COMMON | 075887109 | \$ | 1,788.00   | 21,796  | SH | DEFINED |
| BECTON DICKINSON<br>& CO          | COMMON | 075887109 | \$ | 800.00     | 9,751   | SH | DEFINED |
| BECTON DICKINSON<br>& CO          | COMMON | 075887109 | \$ | 2,790.00   | 34,001  | SH | DEFINED |
| BECTON DICKINSON<br>& CO          | COMMON | 075887109 | \$ | 10,683.00  | 130,200 | SH | DEFINED |
| BED BATH & BEYOND<br>INC          | COMMON | 075896100 | \$ | 161.00     | 4,716   | SH | DEFINED |
| BED BATH & BEYOND<br>INC          | COMMON | 075896100 | \$ | 6.00       | 181     | SH | DEFINED |
| BED BATH & BEYOND<br>INC          | COMMON | 075896100 | \$ | 4,721.00   | 138,368 | SH | DEFINED |
| BED BATH & BEYOND<br>INC          | COMMON | 075896100 | \$ | 4,202.00   | 123,139 | SH | DEFINED |
| BED BATH & BEYOND<br>INC          | COMMON | 075896100 | \$ | 186.00     | 5,458   | SH | DEFINED |
| BELDEN INC                        | COMMON | 077454106 | \$ | 19,023.00  | 405,520 | SH | DEFINED |
| BELDEN INC                        | COMMON | 077454106 | \$ | 139.00     | 2,963   | SH | DEFINED |
| BELDEN INC                        | COMMON | 077454106 | \$ | 1,567.00   | 33,400  | SH | DEFINED |
| BELO CORPORATION                  | COMMON | 080555105 | \$ | 5,583.00   | 321,616 | SH | DEFINED |
| BELO CORPORATION                  | COMMON | 080555105 | \$ | 587.00     | 33,819  | SH | DEFINED |
| BELO CORPORATION                  | COMMON | 080555105 | \$ | 2,462.00   | 141,800 | SH | DEFINED |
| BELO CORPORATION                  | COMMON | 080555105 | \$ | --         | 18      | SH | DEFINED |
| BELO CORPORATION                  | COMMON | 080555105 | \$ | 1,553.00   | 89,461  | SH | DEFINED |
| BEMIS COMPANY                     | COMMON | 081437105 | \$ | 53.00      | 1,826   | SH | DEFINED |
| BEMIS COMPANY                     | COMMON | 081437105 | \$ | 472.00     | 16,229  | SH | DEFINED |
| BENCHMARK<br>ELECTRONICS INC      | COMMON | 08160H101 | \$ | 8,459.00   | 354,373 | SH | DEFINED |
| BENCHMARK<br>ELECTRONICS INC      | COMMON | 08160H101 | \$ | 779.00     | 32,652  | SH | DEFINED |
| BENCHMARK<br>ELECTRONICS INC      | COMMON | 08160H101 | \$ | 13.00      | 562     | SH | DEFINED |
| BENTLEY<br>PHARMACEUTICALS<br>INC | COMMON | 082657107 | \$ | 253.00     | 20,276  | SH | DEFINED |
| BERKLEY (WR) CORP                 | COMMON | 084423102 | \$ | 1.00       | 17      | SH | DEFINED |
| BERKLEY (WR) CORP                 | COMMON | 084423102 | \$ | 7,052.00   | 237,988 | SH | DEFINED |
| BERKLEY (WR) CORP                 | COMMON | 084423102 | \$ | 9.00       | 312     | SH | DEFINED |
| BERKSHIRE HATHAWAY<br>INC CL A    | COMMON | 084670108 | \$ | 203,482.00 | 1,717   | SH | DEFINED |
| BERKSHIRE HATHAWAY<br>INC CL A    | COMMON | 084670108 | \$ | 1,067.00   | 9       | SH | DEFINED |
| BERKSHIRE HATHAWAY<br>INC CL A    | COMMON | 084670108 | \$ | 2,133.00   | 18      | SH | DEFINED |
| BERKSHIRE HATHAWAY<br>INC CL A    | COMMON | 084670108 | \$ | 16,591.00  | 140     | SH | DEFINED |
| BERKSHIRE HATHAWAY<br>INC CL A    | COMMON | 084670108 | \$ | 3,792.00   | 32      | SH | DEFINED |
| BERKSHIRE HATHAWAY<br>INC CLASS B | COMMON | 084670207 | \$ | 3,367.00   | 852     | SH | DEFINED |
| BERKSHIRE HATHAWAY<br>INC CLASS B | COMMON | 084670207 | \$ | 4,806.00   | 1,216   | SH | DEFINED |
| BERKSHIRE HATHAWAY<br>INC CLASS B | COMMON | 084670207 | \$ | 79.00      | 20      | SH | DEFINED |

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|                                   |        |           |    |           |         |    |         |    |
|-----------------------------------|--------|-----------|----|-----------|---------|----|---------|----|
| BERKSHIRE HATHAWAY<br>INC CLASS B | COMMON | 084670207 | \$ | 4,343.00  | 1,099   | SH | DEFINED |    |
| BERKSHIRE HATHAWAY<br>INC CLASS B | COMMON | 084670207 | \$ | 8,121.00  | 2,055   | SH | DEFINED | 9  |
| BERKSHIRE HILLS<br>BANCORP INC    | COMMON | 084680107 | \$ | 428.00    | 14,164  | SH | DEFINED |    |
| BERRY PETROLEUM CO<br>CL A        | COMMON | 085789105 | \$ | 116.00    | 2,933   | SH | DEFINED |    |
| BEST BUY COMPANY INC              | COMMON | 086516101 | \$ | 16,409.00 | 356,563 | SH | DEFINED |    |
| BEST BUY COMPANY INC              | COMMON | 086516101 | \$ | 317.00    | 6,894   | SH | DEFINED | 1  |
| BEST BUY COMPANY INC              | COMMON | 086516101 | \$ | 22,332.00 | 485,272 | SH | DEFINED |    |
| BEST BUY COMPANY INC              | COMMON | 086516101 | \$ | 281.00    | 6,100   | SH | DEFINED | 12 |
| BEST BUY COMPANY INC              | COMMON | 086516101 | \$ | 1,080.00  | 23,463  | SH | DEFINED | 1  |
| BEST BUY COMPANY INC              | COMMON | 086516101 | \$ | 12,390.00 | 269,236 | SH | DEFINED |    |
| BEST BUY COMPANY INC              | COMMON | 086516101 | \$ | 27.00     | 580     | SH | DEFINED | 20 |
| BEST BUY COMPANY INC              | COMMON | 086516101 | \$ | 686.00    | 14,900  | SH | DEFINED | 20 |
| BEST BUY COMPANY INC              | COMMON | 086516101 | \$ | 2,049.00  | 44,530  | SH | DEFINED | 21 |
| BEST BUY COMPANY INC              | COMMON | 086516101 | \$ | 12.00     | 269     | SH | DEFINED |    |
| BEST BUY COMPANY INC              | COMMON | 086516101 | \$ | 1,404.00  | 30,505  | SH | DEFINED |    |
| BEST BUY COMPANY INC              | COMMON | 086516101 | \$ | 400.00    | 8,700   | SH | DEFINED | 5  |
| BEST BUY COMPANY INC              | COMMON | 086516101 | \$ | 9,650.00  | 209,699 | SH | DEFINED |    |
| BEST BUY COMPANY INC              | COMMON | 086516101 | \$ | 357.00    | 7,753   | SH | DEFINED |    |
| BEST BUY COMPANY INC              | COMMON | 086516101 | \$ | 484.00    | 10,525  | SH | DEFINED |    |
| BEST BUY COMPANY INC              | COMMON | 086516101 | \$ | 1,730.00  | 37,600  | SH | DEFINED | 9  |
| BEVERLY HILLS<br>BANCORP INC      | COMMON | 087866109 | \$ | 8.00      | 1,251   | SH | DEFINED |    |
| BHP LTD-ADR                       | COMMON | 088606108 | \$ | 13,172.00 | 167,585 | SH | DEFINED |    |
| BHP LTD-ADR                       | COMMON | 088606108 | \$ | 40,090.00 | 510,052 | SH | DEFINED |    |
| BHP LTD-ADR                       | COMMON | 088606108 | \$ | 43.00     | 550     | SH | DEFINED |    |
| BIG 5 SPORTING GOODS<br>CORP      | COMMON | 08915P101 | \$ | 48.00     | 2,582   | SH | DEFINED |    |
| BIG LOTS INC                      | COMMON | 089302103 | \$ | 1,329.00  | 44,550  | SH | DEFINED |    |

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| SECURITY DESCRIPTION             | TITLE OF CLASS | CUSIP     | MARKET VALUE  | PAR VALUE | SH/ PUT/ PRN | INVESTMENT DISCRETION | OTHER MANAGE |
|----------------------------------|----------------|-----------|---------------|-----------|--------------|-----------------------|--------------|
| BIG LOTS INC                     | COMMON         | 089302103 | \$ 3,237.00   | 108,466   | SH           | DEFINED               | 1            |
| BIG LOTS INC                     | COMMON         | 089302103 | \$ 1,301.00   | 43,600    | SH           | DEFINED               | 11           |
| BIG LOTS INC                     | COMMON         | 089302103 | \$ 464.00     | 15,566    | SH           | DEFINED               | 1            |
| BIG LOTS INC                     | COMMON         | 089302103 | \$ 237.00     | 7,938     | SH           | DEFINED               |              |
| BIG LOTS INC                     | COMMON         | 089302103 | \$ 179,433.00 | 6,013,182 | SH           | DEFINED               |              |
| BIG LOTS INC                     | COMMON         | 089302103 | \$ 3,071.00   | 102,900   | SH           | DEFINED               | 15           |
| BIG LOTS INC                     | COMMON         | 089302103 | \$ 6,329.00   | 212,100   | SH           | DEFINED               | 1            |
| BIG LOTS INC                     | COMMON         | 089302103 | \$ 1,854.00   | 62,129    | SH           | DEFINED               |              |
| BIG LOTS INC                     | COMMON         | 089302103 | \$ 1,653.00   | 55,387    | SH           | DEFINED               |              |
| BIG LOTS INC                     | COMMON         | 089302103 | \$ 3.00       | 99        | SH           | DEFINED               |              |
| BIG LOTS INC                     | COMMON         | 089302103 | \$ 999.00     | 33,480    | SH           | DEFINED               |              |
| BIG LOTS INC                     | COMMON         | 089302103 | \$ 9,113.00   | 305,400   | SH           | DEFINED               | 5            |
| BIG LOTS INC                     | COMMON         | 089302103 | \$ 3,045.00   | 102,057   | SH           | DEFINED               |              |
| BIG LOTS INC                     | COMMON         | 089302103 | \$ 30,225.00  | 1,012,915 | SH           | DEFINED               |              |
| BIG LOTS INC                     | COMMON         | 089302103 | \$ 6,114.00   | 204,900   | SH           | DEFINED               | 9            |
| BIMINI CAPITAL<br>MANAGEMENT INC | COMMON         | 090319104 | \$ 3.00       | 2,000     | SH           | DEFINED               |              |

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|                                   |        |           |    |            |           |    |         |    |
|-----------------------------------|--------|-----------|----|------------|-----------|----|---------|----|
| BIO RAD LABORATORIES<br>CL A      | COMMON | 090572207 | \$ | 9,340.00   | 103,199   | SH | DEFINED |    |
| BIO RAD LABORATORIES<br>CL A      | COMMON | 090572207 | \$ | 4,565.00   | 50,441    | SH | DEFINED |    |
| BIOMARIN<br>PHARMACEUTICAL<br>INC | COMMON | 09061G101 | \$ | 34,276.00  | 1,376,546 | SH | DEFINED |    |
| BIOMARIN<br>PHARMACEUTICAL<br>INC | COMMON | 09061G101 | \$ | 149.00     | 6,000     | SH | DEFINED |    |
| BIOMARIN<br>PHARMACEUTICAL<br>INC | COMMON | 09061G101 | \$ | 11,453.00  | 459,975   | SH | DEFINED |    |
| BIOMARIN<br>PHARMACEUTICAL<br>INC | COMMON | 09061G101 | \$ | 35.00      | 1,408     | SH | DEFINED | 2  |
| BIOMARIN<br>PHARMACEUTICAL<br>INC | COMMON | 09061G101 | \$ | 2,228.00   | 89,470    | SH | DEFINED | 2  |
| BIOMARIN<br>PHARMACEUTICAL<br>INC | COMMON | 09061G101 | \$ | 7,663.00   | 307,766   | SH | DEFINED |    |
| BIOGEN IDEC INC                   | COMMON | 09062X103 | \$ | 53,849.00  | 811,841   | SH | DEFINED |    |
| BIOGEN IDEC INC                   | COMMON | 09062X103 | \$ | 1,675.00   | 25,248    | SH | DEFINED | 1  |
| BIOGEN IDEC INC                   | COMMON | 09062X103 | \$ | 2,826.00   | 42,600    | SH | DEFINED | 11 |
| BIOGEN IDEC INC                   | COMMON | 09062X103 | \$ | 199,228.00 | 3,003,590 | SH | DEFINED |    |
| BIOGEN IDEC INC                   | COMMON | 09062X103 | \$ | 5,287.00   | 79,700    | SH | DEFINED | 15 |
| BIOGEN IDEC INC                   | COMMON | 09062X103 | \$ | 6,023.00   | 90,800    | SH | DEFINED | 1  |
| BIOGEN IDEC INC                   | COMMON | 09062X103 | \$ | 192.00     | 2,900     | SH | DEFINED |    |
| BIOGEN IDEC INC                   | COMMON | 09062X103 | \$ | 9,002.00   | 135,714   | SH | DEFINED |    |
| BIOGEN IDEC INC                   | COMMON | 09062X103 | \$ | 39.00      | 590       | SH | DEFINED | 2  |
| BIOGEN IDEC INC                   | COMMON | 09062X103 | \$ | 2,462.00   | 37,123    | SH | DEFINED | 2  |
| BIOGEN IDEC INC                   | COMMON | 09062X103 | \$ | 900.00     | 13,573    | SH | DEFINED |    |
| BIOGEN IDEC INC                   | COMMON | 09062X103 | \$ | 41.00      | 620       | SH | DEFINED |    |
| BIOGEN IDEC INC                   | COMMON | 09062X103 | \$ | 21,709.00  | 327,295   | SH | DEFINED |    |
| BIOGEN IDEC INC                   | COMMON | 09062X103 | \$ | 9,618.00   | 145,000   | SH | DEFINED | 5  |
| BIOGEN IDEC INC                   | COMMON | 09062X103 | \$ | 19.00      | 280       | SH | DEFINED |    |
| BIOGEN IDEC INC                   | COMMON | 09062X103 | \$ | 3,958.00   | 59,677    | SH | DEFINED |    |
| BIOGEN IDEC INC                   | COMMON | 09062X103 | \$ | 17,102.00  | 257,834   | SH | DEFINED |    |
| BIOGEN IDEC INC                   | COMMON | 09062X103 | \$ | 14,122.00  | 212,900   | SH | DEFINED | 9  |
| BIOGEN IDEC INC                   | COMMON | 09062X103 | \$ | 92.00      | 1,390     | SH | DEFINED |    |
| BIOMED REALTY TRUST<br>INC        | COMMON | 09063H107 | \$ | 13,362.00  | 554,425   | SH | DEFINED |    |
| BIOMED REALTY TRUST<br>INC        | COMMON | 09063H107 | \$ | 1,222.00   | 50,700    | SH | DEFINED | 1  |
| BIOMED REALTY TRUST<br>INC        | COMMON | 09063H107 | \$ | 1,453.00   | 60,303    | SH | DEFINED |    |
| BIOMED REALTY TRUST<br>INC        | COMMON | 09063H107 | \$ | 10,132.00  | 420,432   | SH | DEFINED |    |
| BIOMED REALTY TRUST<br>INC        | COMMON | 09063H107 | \$ | 71.00      | 2,956     | SH | DEFINED |    |
| BIODEL INC                        | COMMON | 09064M105 | \$ | 4,680.00   | 274,622   | SH | DEFINED |    |
| BIODEL INC                        | COMMON | 09064M105 | \$ | 391.00     | 22,970    | SH | DEFINED |    |
| BIODEL INC                        | COMMON | 09064M105 | \$ | 10.00      | 564       | SH | DEFINED | 2  |
| BIODEL INC                        | COMMON | 09064M105 | \$ | 610.00     | 35,824    | SH | DEFINED | 2  |
| BIOMIMETIC<br>THERAPEUTICS INC    | COMMON | 09064X101 | \$ | 381.00     | 28,551    | SH | DEFINED |    |
| BIOFUEL ENERGY CORP               | COMMON | 09064Y109 | \$ | 1.00       | 259       | SH | DEFINED |    |
| BIOVAIL CORPORATION               | COMMON | 09067J109 | \$ | 9.00       | 496       | SH | DEFINED |    |
| BIOVAIL CORPORATION               | COMMON | 09067J109 | \$ | 57.00      | 3,259     | SH | DEFINED |    |
| BLACK & DECKER CORP               | COMMON | 091797100 | \$ | 96.00      | 1,147     | SH | DEFINED | 1  |
| BLACK & DECKER CORP               | COMMON | 091797100 | \$ | 4,871.00   | 58,480    | SH | DEFINED |    |



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|                      |        |           |    |          |        |    |         |   |
|----------------------|--------|-----------|----|----------|--------|----|---------|---|
| BLACK & DECKER CORP  | COMMON | 091797100 | \$ | 1,141.00 | 13,700 | SH | DEFINED | 1 |
| BLACK & DECKER CORP  | COMMON | 091797100 | \$ | 50.00    | 600    | SH | DEFINED |   |
| BLACK & DECKER CORP  | COMMON | 091797100 | \$ | 2,285.00 | 27,428 | SH | DEFINED |   |
| BLACK & DECKER CORP  | COMMON | 091797100 | \$ | 5.00     | 61     | SH | DEFINED |   |
| BLACK & DECKER CORP  | COMMON | 091797100 | \$ | 170.00   | 2,037  | SH | DEFINED |   |
| BLACK & DECKER CORP  | COMMON | 091797100 | \$ | 437.00   | 5,252  | SH | DEFINED |   |
| BJ'S RESTAURANTS INC | COMMON | 09180C106 | \$ | 37.00    | 1,754  | SH | DEFINED |   |

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| SECURITY DESCRIPTION                  | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN | INVESTMENT DISCRETION | OTHER MANAGE |
|---------------------------------------|----------------|-----------|--------------|-----------|--------------|-----------------------|--------------|
| BJ'S RESTAURANTS INC<br>BLACK BOX     | COMMON         | 09180C106 | \$ 5.00      | 250       | SH           | DEFINED               |              |
| CORPORATION                           | COMMON         | 091826107 | \$ 113.00    | 2,632     | SH           | DEFINED               |              |
| BLACK BOX<br>CORPORATION              | COMMON         | 091826107 | \$ 148.00    | 3,465     | SH           | DEFINED               |              |
| BLACK BOX<br>CORPORATION              | COMMON         | 091826107 | \$ 7,500.00  | 175,400   | SH           | DEFINED               |              |
| BLACKBOARD INC                        | COMMON         | 091826107 | \$ 1,078.00  | 25,200    | SH           | DEFINED               | 9            |
| BLACKBOARD INC                        | COMMON         | 091935502 | \$ 23,627.00 | 515,421   | SH           | DEFINED               |              |
| BLACKBOARD INC                        | COMMON         | 091935502 | \$ 17,031.00 | 371,533   | SH           | DEFINED               |              |
| BLACKBOARD INC                        | COMMON         | 091935502 | \$ 322.00    | 7,021     | SH           | DEFINED               |              |
| BLACK HILLS CORP                      | COMMON         | 092113109 | \$ 25,228.00 | 615,010   | SH           | DEFINED               |              |
| BLACK HILLS CORP                      | COMMON         | 092113109 | \$ 5,880.00  | 143,334   | SH           | DEFINED               |              |
| BLACK HILLS CORP                      | COMMON         | 092113109 | \$ 2,900.00  | 70,700    | SH           | DEFINED               | 5            |
| BLACK HILLS CORP                      | COMMON         | 092113109 | \$ 135.00    | 3,300     | SH           | DEFINED               |              |
| BLACKBAUD INC                         | COMMON         | 09227Q100 | \$ 8,544.00  | 338,517   | SH           | DEFINED               |              |
| BLACKBAUD INC                         | COMMON         | 09227Q100 | \$ 25.00     | 999       | SH           | DEFINED               |              |
| BLACKBAUD INC                         | COMMON         | 09227Q100 | \$ 231.00    | 9,171     | SH           | DEFINED               |              |
| BLACKROCK INSD MUNI<br>2008 TR CF     | COMMON         | 09247K109 | \$ 11.00     | 700       | SH           | DEFINED               |              |
| BLACKROCK MUNI<br>TARGET TR-06 CF     | COMMON         | 09247M105 | \$ --        | 3         | SH           | DEFINED               |              |
| BLACKROCK MUNIVEST<br>FUND CEF        | COMMON         | 09253R105 | \$ --        | 17        | SH           | DEFINED               |              |
| BLACKSTONE GROUP<br>LP/THE            | COMMON         | 09253U108 | \$ 18,426.00 | 734,695   | SH           | DEFINED               |              |
| BLACKSTONE GROUP<br>LP/THE            | COMMON         | 09253U108 | \$ 10.00     | 400       | SH           | DEFINED               |              |
| BLACKSTONE GROUP<br>LP/THE            | COMMON         | 09253U108 | \$ 11,905.00 | 474,691   | SH           | DEFINED               |              |
| BLACKSTONE GROUP<br>LP/THE            | COMMON         | 09253U108 | \$ 23.00     | 900       | SH           | DEFINED               |              |
| BLACKSTONE GROUP<br>LP/THE            | COMMON         | 09253U108 | \$ 2,172.00  | 86,600    | SH           | DEFINED               |              |
| BLACKROCK MUNIYIELD<br>QUAL II CE     | COMMON         | 09254G108 | \$ --        | 28        | SH           | DEFINED               |              |
| BLACKROCK MUNIYIELD<br>FLORIDA CE     | COMMON         | 09254T100 | \$ --        | 3         | SH           | DEFINED               |              |
| BLACKROCK<br>MUNI HOLDINGS NJ<br>IN C | COMMON         | 09254X101 | \$ 14.00     | 967       | SH           | DEFINED               |              |

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|                      |        |           |    |           |           |    |         |
|----------------------|--------|-----------|----|-----------|-----------|----|---------|
| BLADELOGIC INC       | COMMON | 09265M102 | \$ | 234.00    | 9,121     | SH | DEFINED |
| BLDRS EMER MKTS 50   |        |           |    |           |           |    |         |
| ADR INDEX E          | COMMON | 09348R300 | \$ | 21.00     | 400       | SH | DEFINED |
| BLOCK H & R INC      | COMMON | 093671105 | \$ | 71,155.00 | 3,359,514 | SH | DEFINED |
| BLOCK H & R INC      | COMMON | 093671105 | \$ | 120.00    | 5,680     | SH | DEFINED |
| BLOCK H & R INC      | COMMON | 093671105 | \$ | 1,163.00  | 54,911    | SH | DEFINED |
| BLOCK H & R INC      | COMMON | 093671105 | \$ | 723.00    | 34,118    | SH | DEFINED |
| BLOCK H & R INC      | COMMON | 093671105 | \$ | 4,943.00  | 233,366   | SH | DEFINED |
| BLOCK H & R INC      | COMMON | 093671105 | \$ | 27.00     | 1,261     | SH | DEFINED |
| BLOCK H & R INC      | COMMON | 093671105 | \$ | 148.00    | 7,004     | SH | DEFINED |
| BLOCKBUSTER INC CL A | COMMON | 093679108 | \$ | 427.00    | 79,445    | SH | DEFINED |
| BLOCKBUSTER INC-CL B | COMMON | 093679207 | \$ | 227.00    | 46,875    | SH | DEFINED |
| BLONDER TONGUE       |        |           |    |           |           |    |         |
| LABORATORIES         | COMMON | 093698108 | \$ | --        | 8         | SH | DEFINED |
| BLONDER TONGUE       |        |           |    |           |           |    |         |
| LABORATORIES         | COMMON | 093698108 | \$ | 1.00      | 416       | SH | DEFINED |
| BLOUNT INTERNATIONAL |        |           |    |           |           |    |         |
| INC                  | COMMON | 095180105 | \$ | 446.00    | 39,300    | SH | DEFINED |
| BLOUNT INTERNATIONAL |        |           |    |           |           |    |         |
| INC                  | COMMON | 095180105 | \$ | 65.00     | 5,704     | SH | DEFINED |
| BLOUNT INTERNATIONAL |        |           |    |           |           |    |         |
| INC                  | COMMON | 095180105 | \$ | 198.00    | 17,400    | SH | DEFINED |
| BLUE COAT SYSTEMS    |        |           |    |           |           |    |         |
| INC                  | COMMON | 09534T508 | \$ | 4,237.00  | 53,800    | SH | DEFINED |
| BLUE COAT SYSTEMS    |        |           |    |           |           |    |         |
| INC                  | COMMON | 09534T508 | \$ | 43.00     | 550       | SH | DEFINED |
| BLUE COAT SYSTEMS    |        |           |    |           |           |    |         |
| INC                  | COMMON | 09534T508 | \$ | 2,021.00  | 25,656    | SH | DEFINED |
| BLUE COAT SYSTEMS    |        |           |    |           |           |    |         |
| INC                  | COMMON | 09534T508 | \$ | 780.00    | 9,900     | SH | DEFINED |
| BLUE NILE INC        | COMMON | 09578R103 | \$ | 6,305.00  | 66,984    | SH | DEFINED |
| BLUE NILE INC        | COMMON | 09578R103 | \$ | 9,883.00  | 105,000   | SH | DEFINED |
| BLUE NILE INC        | COMMON | 09578R103 | \$ | 262.00    | 2,780     | SH | DEFINED |
| BLUE NILE INC        | COMMON | 09578R103 | \$ | 1,055.00  | 11,206    | SH | DEFINED |
| BLUE NILE INC        | COMMON | 09578R103 | \$ | 11,360.00 | 120,698   | SH | DEFINED |
| BLUE NILE INC        | COMMON | 09578R103 | \$ | 1,704.00  | 18,100    | SH | DEFINED |
| BLUE NILE INC        | COMMON | 09578R103 | \$ | 4,866.00  | 51,696    | SH | DEFINED |
| BLUEGREEN CORP       | COMMON | 096231105 | \$ | 351.00    | 45,261    | SH | DEFINED |
| BLUELINK HOLDINGS    |        |           |    |           |           |    |         |
| INC                  | COMMON | 09624H109 | \$ | 298.00    | 42,396    | SH | DEFINED |
| BLUELINK HOLDINGS    |        |           |    |           |           |    |         |
| INC                  | COMMON | 09624H109 | \$ | 67.00     | 9,500     | SH | DEFINED |
| BLYTH INDUSTRIES INC | COMMON | 09643P108 | \$ | 17,504.00 | 855,950   | SH | DEFINED |
| BLYTH INDUSTRIES INC | COMMON | 09643P108 | \$ | 1,054.00  | 51,542    | SH | DEFINED |
| BLYTH INDUSTRIES INC | COMMON | 09643P108 | \$ | 1,344.00  | 65,700    | SH | DEFINED |
| BMB MUNAI INC        | COMMON | 09656A105 | \$ | --        | 15        | SH | DEFINED |
| BMB MUNAI INC        | COMMON | 09656A105 | \$ | 112.00    | 20,000    | SH | DEFINED |
| BOARDWALK PIPELINE   |        |           |    |           |           |    |         |
| PARTNERS             | COMMON | 096627104 | \$ | 4.00      | 122       | SH | DEFINED |
| BOARDWALK PIPELINE   |        |           |    |           |           |    |         |
| PARTNERS             | COMMON | 096627104 | \$ | 2,208.00  | 72,098    | SH | DEFINED |
| BOB EVANS FARMS      | COMMON | 096761101 | \$ | 4,877.00  | 161,600   | SH | DEFINED |
| BOB EVANS FARMS      | COMMON | 096761101 | \$ | 1,829.00  | 60,619    | SH | DEFINED |

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| SECURITY DESCRIPTION           | TITLE OF CLASS | CUSIP     | MARKET VALUE  | PAR VALUE  | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHE MANAGE |
|--------------------------------|----------------|-----------|---------------|------------|---|-------------|
| BOB EVANS FARMS                | COMMON         | 096761101 | \$ 232.00     | 7,700      | SH                                      | DEFINED 5   |
| BOEING CO                      | COMMON         | 097023105 | \$ 198,038.00 | 1,886,258  | SH                                      | DEFINED     |
| BOEING CO                      | COMMON         | 097023105 | \$ 1,428.00   | 13,606     | SH                                      | DEFINED 1   |
| BOEING CO                      | COMMON         | 097023105 | \$ 147.00     | 1,400      | SH                                      | DEFINED 11  |
| BOEING CO                      | COMMON         | 097023105 | \$ 45,419.00  | 432,600    | SH                                      | DEFINED     |
| BOEING CO                      | COMMON         | 097023105 | \$ 724.00     | 6,900      | SH                                      | DEFINED 15  |
| BOEING CO                      | COMMON         | 097023105 | \$ 4,756.00   | 45,300     | SH                                      | DEFINED 1   |
| BOEING CO                      | COMMON         | 097023105 | \$ 28,044.00  | 267,112    | SH                                      | DEFINED     |
| BOEING CO                      | COMMON         | 097023105 | \$ 28.00      | 262        | SH                                      | DEFINED     |
| BOEING CO                      | COMMON         | 097023105 | \$ 46,855.00  | 446,283    | SH                                      | DEFINED     |
| BOEING CO                      | COMMON         | 097023105 | \$ 708.00     | 6,748      | SH                                      | DEFINED     |
| BOEING CO                      | COMMON         | 097023105 | \$ 1,963.00   | 18,700     | SH                                      | DEFINED 5   |
| BOEING CO                      | COMMON         | 097023105 | \$ 10,925.00  | 104,059    | SH                                      | DEFINED     |
| BOEING CO                      | COMMON         | 097023105 | \$ 766.00     | 7,300      | SH                                      | DEFINED     |
| BOEING CO                      | COMMON         | 097023105 | \$ 2,373.00   | 22,606     | SH                                      | DEFINED     |
| BOEING CO                      | COMMON         | 097023105 | \$ 7,390.00   | 70,384     | SH                                      | DEFINED     |
| BOEING CO                      | COMMON         | 097023105 | \$ 4,326.00   | 41,200     | SH                                      | DEFINED 9   |
| BOEING CO                      | COMMON         | 097023105 | \$ 516.00     | 4,911      | SH                                      | DEFINED     |
| BOIS D' ARC ENERGY INC         | COMMON         | 09738U103 | \$ 5,321.00   | 277,550    | SH                                      | DEFINED     |
| BOOKS-A-MILLION INC            | COMMON         | 098570104 | \$ 775.00     | 58,550     | SH                                      | DEFINED     |
| BOOKS-A-MILLION INC            | COMMON         | 098570104 | \$ 543.00     | 41,037     | SH                                      | DEFINED     |
| BOOKS-A-MILLION INC            | COMMON         | 098570104 | \$ 119.00     | 9,000      | SH                                      | DEFINED 5   |
| BORDERS GROUP INC              | COMMON         | 099709107 | \$ 213.00     | 15,966     | SH                                      | DEFINED     |
| BORG WARNER INC                | COMMON         | 099724106 | \$ 4.00       | 48         | SH                                      | DEFINED     |
| BORG WARNER INC                | COMMON         | 099724106 | \$ 6,307.00   | 68,910     | SH                                      | DEFINED     |
| BORG WARNER INC                | COMMON         | 099724106 | \$ 4,959.00   | 54,175     | SH                                      | DEFINED     |
| BORLAND SOFTWARE CORPORATION   | COMMON         | 099849101 | \$ 371.00     | 85,396     | SH                                      | DEFINED     |
| BOSTON BEER COMPANY INC CL A   | COMMON         | 100557107 | \$ 5,484.00   | 112,700    | SH                                      | DEFINED     |
| BOSTON BEER COMPANY INC CL A   | COMMON         | 100557107 | \$ 496.00     | 10,201     | SH                                      | DEFINED     |
| BOSTON BEER COMPANY INC CL A   | COMMON         | 100557107 | \$ 1,338.00   | 27,500     | SH                                      | DEFINED 5   |
| BOSTON PRIVATE FINANCIAL HOLDI | COMMON         | 101119105 | \$ 11.00      | 395        | SH                                      | DEFINED     |
| BOSTON PRIVATE FINANCIAL HOLDI | COMMON         | 101119105 | \$ 73.00      | 2,616      | SH                                      | DEFINED     |
| BOSTON PRIVATE FINANCIAL HOLDI | COMMON         | 101119105 | \$ 4.00       | 150        | SH                                      | DEFINED     |
| BOSTON PROPERTIES INC          | COMMON         | 101121101 | \$ 4,879.00   | 46,956     | SH                                      | DEFINED 1   |
| BOSTON PROPERTIES INC          | COMMON         | 101121101 | \$ 76,531.00  | 736,581    | SH                                      | DEFINED     |
| BOSTON PROPERTIES INC          | COMMON         | 101121101 | \$ 1,049.00   | 10,100     | SH                                      | DEFINED 20  |
| BOSTON PROPERTIES INC          | COMMON         | 101121101 | \$ 860.00     | 8,276      | SH                                      | DEFINED     |
| BOSTON PROPERTIES INC          | COMMON         | 101121101 | \$ 6,045.00   | 58,181     | SH                                      | DEFINED 5   |
| BOSTON PROPERTIES INC          | COMMON         | 101121101 | \$ 532.00     | 5,116      | SH                                      | DEFINED     |
| BOSTON PROPERTIES LP 3.75 05-1 | CONVERT        | 10112RAG9 | \$ 15,803.00  | 14,000,000 | SH                                      | DEFINED     |
| BOSTON SCIENTIFIC CORP         | COMMON         | 101137107 | \$ 323.00     | 23,161     | SH                                      | DEFINED 1   |
| BOSTON SCIENTIFIC              |                |           |               |            |   |             |

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|                   |        |           |    |           |           |    |         |    |
|-------------------|--------|-----------|----|-----------|-----------|----|---------|----|
| CORP              | COMMON | 101137107 | \$ | 16,506.00 | 1,183,255 | SH | DEFINED |    |
| BOSTON SCIENTIFIC |        |           |    |           |           |    |         |    |
| CORP              | COMMON | 101137107 | \$ | 218.00    | 15,600    | SH | DEFINED | 12 |
| BOSTON SCIENTIFIC |        |           |    |           |           |    |         |    |
| CORP              | COMMON | 101137107 | \$ | 7,054.00  | 505,687   | SH | DEFINED |    |
| BOSTON SCIENTIFIC |        |           |    |           |           |    |         |    |
| CORP              | COMMON | 101137107 | \$ | 15.00     | 1,070     | SH | DEFINED | 20 |
| BOSTON SCIENTIFIC |        |           |    |           |           |    |         |    |
| CORP              | COMMON | 101137107 | \$ | 522.00    | 37,400    | SH | DEFINED | 20 |
| BOSTON SCIENTIFIC |        |           |    |           |           |    |         |    |
| CORP              | COMMON | 101137107 | \$ | 1,229.00  | 88,120    | SH | DEFINED | 21 |
| BOSTON SCIENTIFIC |        |           |    |           |           |    |         |    |
| CORP              | COMMON | 101137107 | \$ | 7.00      | 503       | SH | DEFINED |    |
| BOSTON SCIENTIFIC |        |           |    |           |           |    |         |    |
| CORP              | COMMON | 101137107 | \$ | 888.00    | 63,659    | SH | DEFINED |    |
| BOSTON SCIENTIFIC |        |           |    |           |           |    |         |    |
| CORP              | COMMON | 101137107 | \$ | 239.00    | 17,100    | SH | DEFINED | 5  |
| BOSTON SCIENTIFIC |        |           |    |           |           |    |         |    |
| CORP              | COMMON | 101137107 | \$ | 1,093.00  | 78,363    | SH | DEFINED |    |
| BOSTON SCIENTIFIC |        |           |    |           |           |    |         |    |
| CORP              | COMMON | 101137107 | \$ | 285.00    | 20,396    | SH | DEFINED |    |
| BOSTON SCIENTIFIC |        |           |    |           |           |    |         |    |
| CORP              | COMMON | 101137107 | \$ | 1,328.00  | 95,204    | SH | DEFINED | 9  |
| BOTTOMLINE        |        |           |    |           |           |    |         |    |
| TECHNOLOGIES INC  | COMMON | 101388106 | \$ | 452.00    | 36,105    | SH | DEFINED |    |
| BOTTOMLINE        |        |           |    |           |           |    |         |    |
| TECHNOLOGIES INC  | COMMON | 101388106 | \$ | 166.00    | 13,235    | SH | DEFINED |    |
| BOWATER INC       | COMMON | 102183100 | \$ | 279.00    | 18,699    | SH | DEFINED |    |
| BOWNE & CO INC    | COMMON | 103043105 | \$ | 740.00    | 44,415    | SH | DEFINED |    |
| BOYD GAMING CORP  | COMMON | 103304101 | \$ | 3,168.00  | 73,936    | SH | DEFINED |    |
| BRADLEY           |        |           |    |           |           |    |         |    |
| PHARMACEUTICALS   |        |           |    |           |           |    |         |    |
| INC               | COMMON | 104576103 | \$ | --        | 20        | SH | DEFINED |    |
| BRADY CORP- CL A  | COMMON | 104674106 | \$ | 171.00    | 4,766     | SH | DEFINED |    |
| BRANDYWINE REALTY |        |           |    |           |           |    |         |    |
| TRUST             | COMMON | 105368203 | \$ | 41,176.00 | 1,626,879 | SH | DEFINED | 1  |
| BRANDYWINE REALTY |        |           |    |           |           |    |         |    |
| TRUST             | COMMON | 105368203 | \$ | 76,180.00 | 3,009,877 | SH | DEFINED |    |
| BRANDYWINE REALTY |        |           |    |           |           |    |         |    |
| TRUST             | COMMON | 105368203 | \$ | 5,158.00  | 203,798   | SH | DEFINED | 2  |
| BRANDYWINE REALTY |        |           |    |           |           |    |         |    |
| TRUST             | COMMON | 105368203 | \$ | 1,243.00  | 49,105    | SH | DEFINED | 20 |
| BRANDYWINE REALTY |        |           |    |           |           |    |         |    |
| TRUST             | COMMON | 105368203 | \$ | 135.00    | 5,327     | SH | DEFINED |    |

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| SECURITY DESCRIPTION    | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | OTHE MANAGE |
|-------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|-------------|
| BRANDYWINE REALTY TRUST | COMMON         | 105368203 | \$ 6,975.00  | 275,596   | SH                | DEFINED               | 5           |
| BRANDYWINE REALTY TRUST | COMMON         | 105368203 | \$ 4.00      | 167       | SH                | DEFINED               |             |
| BRASIL TELECOM PART     |                |           |              |           |                   |                       |             |

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|                                   |        |           |              |           |    |         |    |
|-----------------------------------|--------|-----------|--------------|-----------|----|---------|----|
| SA ADR<br>BRASIL TELECOM PART     | COMMON | 105530109 | \$ 1,306.00  | 17,500    | SH | DEFINED | 12 |
| SA ADR<br>BRASIL TELECOM PART     | COMMON | 105530109 | \$ 1,642.00  | 22,000    | SH | DEFINED |    |
| SA ADR<br>BRASIL TELECOM PART     | COMMON | 105530109 | \$ 448.00    | 6,000     | SH | DEFINED | 9  |
| SA ADR<br>COPENE PETROQ DO        | COMMON | 105530109 | \$ 1,970.00  | 26,400    | SH | DEFINED | 9  |
| NORDESTE SA A                     | COMMON | 105532105 | \$ 15.00     | 800       | SH | DEFINED |    |
| BRIGGS & STRATTON                 | COMMON | 109043109 | \$ 198.00    | 7,883     | SH | DEFINED |    |
| BRIGGS & STRATTON                 | COMMON | 109043109 | \$ 20.00     | 810       | SH | DEFINED |    |
| BRIGHAM EXPLORATION<br>CO         | COMMON | 109178103 | \$ 46.00     | 7,736     | SH | DEFINED |    |
| BRIGHAM EXPLORATION<br>CO         | COMMON | 109178103 | \$ 163.00    | 27,500    | SH | DEFINED |    |
| BRIGHT HORIZONS<br>FAMILY SOLUTIO | COMMON | 109195107 | \$ 529.00    | 12,359    | SH | DEFINED |    |
| BRIGHT HORIZONS<br>FAMILY SOLUTIO | COMMON | 109195107 | \$ 345.00    | 8,045     | SH | DEFINED |    |
| BRIGHTPOINT INC                   | COMMON | 109473405 | \$ 24,515.00 | 1,633,238 | SH | DEFINED |    |
| BRIGHTPOINT INC                   | COMMON | 109473405 | \$ 934.00    | 62,200    | SH | DEFINED | 2  |
| BRIGHTPOINT INC                   | COMMON | 109473405 | \$ 202.00    | 13,478    | SH | DEFINED |    |
| BRIGHTPOINT INC                   | COMMON | 109473405 | \$ 8,192.00  | 545,800   | SH | DEFINED |    |
| BRINKER<br>INTERNATIONAL INC      | COMMON | 109641100 | \$ 5,432.00  | 197,976   | SH | DEFINED |    |
| BRINKER<br>INTERNATIONAL INC      | COMMON | 109641100 | \$ 77.00     | 2,811     | SH | DEFINED |    |
| BRINKER<br>INTERNATIONAL INC      | COMMON | 109641100 | \$ 666.00    | 24,287    | SH | DEFINED |    |
| THE BRINK'S CO                    | COMMON | 109696104 | \$ 509.00    | 9,100     | SH | DEFINED |    |
| THE BRINK'S CO                    | COMMON | 109696104 | \$ 5.00      | 92        | SH | DEFINED |    |
| BRISTOL-MYERS<br>SQUIBB CO        | COMMON | 110122108 | \$ 13,937.00 | 483,600   | SH | DEFINED |    |
| BRISTOL-MYERS<br>SQUIBB CO        | COMMON | 110122108 | \$ 990.00    | 34,338    | SH | DEFINED | 1  |
| BRISTOL-MYERS<br>SQUIBB CO        | COMMON | 110122108 | \$ 292.00    | 10,125    | SH | DEFINED |    |
| BRISTOL-MYERS<br>SQUIBB CO        | COMMON | 110122108 | \$ 10,372.00 | 359,900   | SH | DEFINED |    |
| BRISTOL-MYERS<br>SQUIBB CO        | COMMON | 110122108 | \$ 1,579.00  | 54,800    | SH | DEFINED | 1  |
| BRISTOL-MYERS<br>SQUIBB CO        | COMMON | 110122108 | \$ 69.00     | 2,400     | SH | DEFINED |    |
| BRISTOL-MYERS<br>SQUIBB CO        | COMMON | 110122108 | \$ 3.00      | 114       | SH | DEFINED |    |
| BRISTOL-MYERS<br>SQUIBB CO        | COMMON | 110122108 | \$ 28,392.00 | 985,153   | SH | DEFINED |    |
| BRISTOL-MYERS<br>SQUIBB CO        | COMMON | 110122108 | \$ 2,592.00  | 89,939    | SH | DEFINED |    |
| BRISTOL-MYERS<br>SQUIBB CO        | COMMON | 110122108 | \$ 1,004.00  | 34,839    | SH | DEFINED |    |
| BRISTOL-MYERS<br>SQUIBB CO        | COMMON | 110122108 | \$ 2,820.00  | 97,862    | SH | DEFINED |    |
| BRISTOW GROUP INC                 | COMMON | 110394103 | \$ 151.00    | 3,453     | SH | DEFINED |    |
| BRITISH AMERN TOB<br>PLC ADR      | COMMON | 110448107 | \$ 29.00     | 398       | SH | DEFINED |    |
| BRITISH AMERN TOB<br>PLC ADR      | COMMON | 110448107 | \$ 16,299.00 | 226,442   | SH | DEFINED |    |
| BRITISH AMERN TOB<br>PLC ADR      | COMMON | 110448107 | \$ 3.00      | 40        | SH | DEFINED |    |
| BRITISH AMERN TOB<br>PLC ADR      | COMMON | 110448107 | \$ 98.00     | 1,360     | SH | DEFINED |    |

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|                                |        |           |    |           |           |    |         |    |
|--------------------------------|--------|-----------|----|-----------|-----------|----|---------|----|
| BROADCOM CORP CL A             | COMMON | 111320107 | \$ | 85,345.00 | 2,342,072 | SH | DEFINED |    |
| BROADCOM CORP CL A             | COMMON | 111320107 | \$ | 297.00    | 8,143     | SH | DEFINED | 1  |
| BROADCOM CORP CL A             | COMMON | 111320107 | \$ | 1,520.00  | 41,700    | SH | DEFINED |    |
| BROADCOM CORP CL A             | COMMON | 111320107 | \$ | 889.00    | 24,400    | SH | DEFINED |    |
| BROADCOM CORP CL A             | COMMON | 111320107 | \$ | 3,864.00  | 106,038   | SH | DEFINED | 2  |
| BROADCOM CORP CL A             | COMMON | 111320107 | \$ | 6,160.00  | 169,057   | SH | DEFINED |    |
| BROADCOM CORP CL A             | COMMON | 111320107 | \$ | 3,111.00  | 85,367    | SH | DEFINED |    |
| BROADCOM CORP CL A             | COMMON | 111320107 | \$ | 1,840.00  | 50,493    | SH | DEFINED |    |
| BROADCOM CORP CL A             | COMMON | 111320107 | \$ | 223.00    | 6,112     | SH | DEFINED |    |
| BROADRIDGE FINANCIAL SOL       | COMMON | 11133T103 | \$ | 744.00    | 39,250    | SH | DEFINED | 1  |
| BROADRIDGE FINANCIAL SOL       | COMMON | 11133T103 | \$ | 16,399.00 | 865,397   | SH | DEFINED |    |
| BROADRIDGE FINANCIAL SOL       | COMMON | 11133T103 | \$ | 354.00    | 18,700    | SH | DEFINED | 15 |
| BROADRIDGE FINANCIAL SOL       | COMMON | 11133T103 | \$ | 713.00    | 37,600    | SH | DEFINED | 1  |
| BROADRIDGE FINANCIAL SOL       | COMMON | 11133T103 | \$ | --        | 10        | SH | DEFINED |    |
| BROADRIDGE FINANCIAL SOL       | COMMON | 11133T103 | \$ | 200.00    | 10,540    | SH | DEFINED |    |
| BROADRIDGE FINANCIAL SOL       | COMMON | 11133T103 | \$ | 680.00    | 35,900    | SH | DEFINED | 5  |
| BROADRIDGE FINANCIAL SOL       | COMMON | 11133T103 | \$ | 175.00    | 9,237     | SH | DEFINED |    |
| BROADRIDGE FINANCIAL SOL       | COMMON | 11133T103 | \$ | 259.00    | 13,672    | SH | DEFINED |    |
| BROCADE COMMUNICATIONS SYS     | COMMON | 111621306 | \$ | 1,534.00  | 179,230   | SH | DEFINED |    |
| BROCADE COMMUNICATIONS SYS     | COMMON | 111621306 | \$ | 111.00    | 13,021    | SH | DEFINED |    |
| BRONCO DRILLING CO INC         | COMMON | 112211107 | \$ | 28.00     | 1,918     | SH | DEFINED |    |
| BROOKDALE SENIOR LIVING INC    | COMMON | 112463104 | \$ | 75.00     | 1,890     | SH | DEFINED |    |
| BROOKFIELD ASSET MANAGEMENT IN | COMMON | 112585104 | \$ | 456.00    | 11,875    | SH | DEFINED |    |
| BROOKFIELD ASSET MANAGE-CL A   | COMMON | 112585104 | \$ | 26.00     | 675       | SH | DEFINED |    |
| BROOKFIELD ASSET MANAGEMENT IN | COMMON | 112585104 | \$ | 14.00     | 373       | SH | DEFINED |    |
| BROOKFIELD ASSET MANAGEMENT IN | COMMON | 112585104 | \$ | 30,668.00 | 799,301   | SH | DEFINED |    |
| BROOKFIELD ASSET MANAGE-CL A   | COMMON | 112585104 | \$ | 61.00     | 1,594     | SH | DEFINED |    |

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| SECURITY DESCRIPTION           | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN | INVESTMENT DISCRETION | OTHER MANAGE |
|--------------------------------|----------------|-----------|--------------|-----------|--------------|-----------------------|--------------|
| BROOKFIELD ASSET MANAGEMENT IN | COMMON         | 112585104 | \$ 343.00    | 8,951     | SH           | DEFINED               |              |

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|                                |        |           |    |           |           |    |         |    |
|--------------------------------|--------|-----------|----|-----------|-----------|----|---------|----|
| BROOKFIELD ASSET MANAGEMENT IN | COMMON | 112585104 | \$ | 1,623.00  | 42,291    | SH | DEFINED |    |
| BROOKFIELD HOMES CORP          | COMMON | 112723101 | \$ | 135.00    | 7,254     | SH | DEFINED |    |
| BROOKFIELD PROPERTIES CORP     | COMMON | 112900105 | \$ | 4,811.00  | 193,650   | SH | DEFINED | 1  |
| BROOKFIELD PROPERTIES CORP     | COMMON | 112900105 | \$ | 13,308.00 | 535,549   | SH | DEFINED |    |
| BROOKFIELD PROPERTIES CORP     | COMMON | 112900105 | \$ | 790.00    | 31,800    | SH | DEFINED | 20 |
| BROOKFIELD PROPERTIES CORP     | COMMON | 112900105 | \$ | 11,588.00 | 465,366   | SH | DEFINED |    |
| BROOKFIELD PROPERTIES CORP     | COMMON | 112900105 | \$ | 110.00    | 4,414     | SH | DEFINED |    |
| BROOKLINE BANCORP INC          | COMMON | 11373M107 | \$ | 368.00    | 31,732    | SH | DEFINED |    |
| BROOKS AUTOMATION INC          | COMMON | 114340102 | \$ | 4,193.00  | 294,457   | SH | DEFINED |    |
| BROOKS AUTOMATION INC          | COMMON | 114340102 | \$ | 47.00     | 3,282     | SH | DEFINED |    |
| BROOKS AUTOMATION INC          | COMMON | 114340102 | \$ | 64.00     | 4,510     | SH | DEFINED |    |
| BROWN & BROWN INC              | COMMON | 115236101 | \$ | 1,990.00  | 75,669    | SH | DEFINED |    |
| BROWN & BROWN INC              | COMMON | 115236101 | \$ | 7.00      | 255       | SH | DEFINED |    |
| BROWN-FORMAN CORP -CL A        | COMMON | 115637100 | \$ | 151.00    | 1,934     | SH | DEFINED |    |
| BROWN FORMAN CORP CL B         | COMMON | 115637209 | \$ | 7,506.00  | 100,200   | SH | DEFINED |    |
| BROWN FORMAN CORP CL B         | COMMON | 115637209 | \$ | 112.00    | 1,500     | SH | DEFINED | 1  |
| BROWN FORMAN CORP CL B         | COMMON | 115637209 | \$ | 879.00    | 11,734    | SH | DEFINED | 1  |
| BROWN FORMAN CORP CL B         | COMMON | 115637209 | \$ | 2.00      | 27        | SH | DEFINED |    |
| BROWN FORMAN CORP CL B         | COMMON | 115637209 | \$ | 432.00    | 5,765     | SH | DEFINED |    |
| BROWN FORMAN CORP CL B         | COMMON | 115637209 | \$ | 2,079.00  | 27,754    | SH | DEFINED |    |
| BROWN SHOE COMPANY INC         | COMMON | 115736100 | \$ | 41.00     | 2,100     | SH | DEFINED |    |
| BROWN SHOE COMPANY INC         | COMMON | 115736100 | \$ | 314.00    | 16,166    | SH | DEFINED |    |
| BROWN SHOE COMPANY INC         | COMMON | 115736100 | \$ | 82.00     | 4,223     | SH | DEFINED |    |
| BRUKER BIOSCIENCES CORP        | COMMON | 116794108 | \$ | 2,793.00  | 317,400   | SH | DEFINED |    |
| BRUKER BIOSCIENCES CORP        | COMMON | 116794108 | \$ | 39.00     | 4,408     | SH | DEFINED |    |
| BRUKER BIOSCIENCES CORP        | COMMON | 116794108 | \$ | 464.00    | 52,700    | SH | DEFINED | 5  |
| BRUNSWICK CORP                 | COMMON | 117043109 | \$ | 29,874.00 | 1,306,810 | SH | DEFINED |    |
| BRUNSWICK CORP                 | COMMON | 117043109 | \$ | 36.00     | 1,566     | SH | DEFINED | 1  |
| BRUNSWICK CORP                 | COMMON | 117043109 | \$ | 300.00    | 13,102    | SH | DEFINED |    |
| BRUNSWICK CORP                 | COMMON | 117043109 | \$ | 3.00      | 149       | SH | DEFINED |    |
| BUCKEYE GP HOLDINGS LP         | COMMON | 118167105 | \$ | 4.00      | 124       | SH | DEFINED |    |
| BUCKEYE GP HOLDINGS LP         | COMMON | 118167105 | \$ | 4,276.00  | 142,029   | SH | DEFINED |    |
| BUCKEYE PARTNERS LP            | COMMON | 118230101 | \$ | 28.00     | 567       | SH | DEFINED |    |
| BUCKEYE PARTNERS LP            | COMMON | 118230101 | \$ | 28.00     | 563       | SH | DEFINED |    |
| BUCKEYE PARTNERS LP            | COMMON | 118230101 | \$ | 5,874.00  | 120,027   | SH | DEFINED |    |
| BUCKEYE TECHNOLOGIES           |        |           |    |           |           |    |         |    |

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|                      |        |           |    |           |           |    |         |
|----------------------|--------|-----------|----|-----------|-----------|----|---------|
| INC                  | COMMON | 118255108 | \$ | 1,408.00  | 93,000    | SH | DEFINED |
| BUCKEYE TECHNOLOGIES |        |           |    |           |           |    |         |
| INC                  | COMMON | 118255108 | \$ | 1,730.00  | 114,276   | SH | DEFINED |
| BUCKEYE TECHNOLOGIES |        |           |    |           |           |    |         |
| INC                  | COMMON | 118255108 | \$ | 371.00    | 24,500    | SH | DEFINED |
| BUCKEYE TECHNOLOGIES |        |           |    |           |           |    |         |
| INC                  | COMMON | 118255108 | \$ | 121.00    | 8,010     | SH | DEFINED |
| THE BUCKLE INC       | COMMON | 118440106 | \$ | 336.00    | 8,847     | SH | DEFINED |
| BUCYRUS              |        |           |    |           |           |    |         |
| INTERNATIONAL        |        |           |    |           |           |    |         |
| INC-A                | COMMON | 118759109 | \$ | 20,730.00 | 284,239   | SH | DEFINED |
| BUCYRUS              |        |           |    |           |           |    |         |
| INTERNATIONAL        |        |           |    |           |           |    |         |
| INC-A                | COMMON | 118759109 | \$ | 16,903.00 | 231,770   | SH | DEFINED |
| BUCYRUS              |        |           |    |           |           |    |         |
| INTERNATIONAL        |        |           |    |           |           |    |         |
| INC-A                | COMMON | 118759109 | \$ | 5,254.00  | 72,042    | SH | DEFINED |
| BUCYRUS              |        |           |    |           |           |    |         |
| INTERNATIONAL        |        |           |    |           |           |    |         |
| INC-A                | COMMON | 118759109 | \$ | 291.00    | 3,995     | SH | DEFINED |
| BUFFALO WILD WINGS   |        |           |    |           |           |    |         |
| INC                  | COMMON | 119848109 | \$ | 203.00    | 5,374     | SH | DEFINED |
| BUILDERS FIRSTSOURCE |        |           |    |           |           |    |         |
| INC                  | COMMON | 12008R107 | \$ | 82.00     | 7,600     | SH | DEFINED |
| BUILDERS FIRSTSOURCE |        |           |    |           |           |    |         |
| INC                  | COMMON | 12008R107 | \$ | 1.00      | 100       | SH | DEFINED |
| BUILDERS FIRSTSOURCE |        |           |    |           |           |    |         |
| INC                  | COMMON | 12008R107 | \$ | 174.00    | 16,174    | SH | DEFINED |
| BUILDING MATERIAL    |        |           |    |           |           |    |         |
| HOLDING CP           | COMMON | 120113105 | \$ | 6.00      | 600       | SH | DEFINED |
| BUILDING MATERIAL    |        |           |    |           |           |    |         |
| HOLDING CP           | COMMON | 120113105 | \$ | 80.00     | 7,575     | SH | DEFINED |
| BUNZL PLC -SPONS ADR | COMMON | 120738406 | \$ | 14,169.00 | 198,562   | SH | DEFINED |
| BURGER KING HOLDINGS |        |           |    |           |           |    |         |
| INC                  | COMMON | 121208201 | \$ | 50,860.00 | 1,995,305 | SH | DEFINED |
| BURGER KING HOLDINGS |        |           |    |           |           |    |         |
| INC                  | COMMON | 121208201 | \$ | 777.00    | 30,487    | SH | DEFINED |
| BURGER KING HOLDINGS |        |           |    |           |           |    |         |
| INC                  | COMMON | 121208201 | \$ | 850.00    | 33,328    | SH | DEFINED |
| BURGER KING HOLDINGS |        |           |    |           |           |    |         |
| INC                  | COMMON | 121208201 | \$ | 4,547.00  | 178,380   | SH | DEFINED |
| BURLINGTON NORTHERN  |        |           |    |           |           |    |         |
| SANTA FE             | COMMON | 12189T104 | \$ | 423.00    | 5,215     | SH | DEFINED |
| BURLINGTON NORTHERN  |        |           |    |           |           |    |         |
| SANTA FE             | COMMON | 12189T104 | \$ | 690.00    | 8,500     | SH | DEFINED |
| BURLINGTON NORTHERN  |        |           |    |           |           |    |         |
| SANTA FE             | COMMON | 12189T104 | \$ | 633.00    | 7,800     | SH | DEFINED |
| BURLINGTON NORTHERN  |        |           |    |           |           |    |         |
| SANTA FE             | COMMON | 12189T104 | \$ | --        | 4         | SH | DEFINED |
| BURLINGTON NORTHERN  |        |           |    |           |           |    |         |
| SANTA FE             | COMMON | 12189T104 | \$ | 2,721.00  | 33,522    | SH | DEFINED |
| BURLINGTON NORTHERN  |        |           |    |           |           |    |         |
| SANTA FE             | COMMON | 12189T104 | \$ | 1,102.00  | 13,571    | SH | DEFINED |
| BURLINGTON NORTHERN  |        |           |    |           |           |    |         |
| SANTA FE             | COMMON | 12189T104 | \$ | 525.00    | 6,470     | SH | DEFINED |
| BURLINGTON NORTHERN  |        |           |    |           |           |    |         |
| SANTA FE             | COMMON | 12189T104 | \$ | 1,495.00  | 18,420    | SH | DEFINED |
| BURLINGTON RES COAL  |        |           |    |           |           |    |         |
| SEAM GAS             | COMMON | 122016108 | \$ | --        | 100       | SH | DEFINED |



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| SECURITY DESCRIPTION         | TITLE OF CLASS | CUSIP     | MARKET VALUE  | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHE MANAGE |
|------------------------------|----------------|-----------|---------------|-----------|---|-------------|
| BUSINESS OBJECTS SA ADR      | COMMON         | 12328X107 | \$ 58,998.00  | 1,314,872 | SH                                      | DEFINED     |
| BUSINESS OBJECTS SA ADR      | COMMON         | 12328X107 | \$ 821.00     | 18,306    | SH                                      | DEFINED     |
| BUSINESS OBJECTS SA ADR      | COMMON         | 12328X107 | \$ 21,271.00  | 474,050   | SH                                      | DEFINED     |
| BWAY HOLDING CO              | COMMON         | 12429T104 | \$ 4,604.00   | 412,951   | SH                                      | DEFINED     |
| CAE INC                      | COMMON         | 124765108 | \$ 4.00       | 325       | SH                                      | DEFINED     |
| CBIZ INC                     | COMMON         | 124805102 | \$ 181.00     | 22,800    | SH                                      | DEFINED     |
| CBIZ INC                     | COMMON         | 124805102 | \$ 389.00     | 48,878    | SH                                      | DEFINED     |
| CBIZ INC                     | COMMON         | 124805102 | \$ 77.00      | 9,700     | SH                                      | DEFINED     |
| CBL & ASSOCIATES PROPERTIES  | COMMON         | 124830100 | \$ 27,066.00  | 772,200   | SH                                      | DEFINED     |
| CBL & ASSOCIATES PROPERTIES  | COMMON         | 124830100 | \$ 46,626.00  | 1,330,271 | SH                                      | DEFINED     |
| CBL & ASSOCIATES PROPERTIES  | COMMON         | 124830100 | \$ 3,176.00   | 90,600    | SH                                      | DEFINED     |
| CBL & ASSOCIATES PROPERTIES  | COMMON         | 124830100 | \$ 862.00     | 24,600    | SH                                      | DEFINED     |
| CBL & ASSOCIATES PROPERTIES  | COMMON         | 124830100 | \$ 239.00     | 6,814     | SH                                      | DEFINED     |
| CBL & ASSOCIATES PROPERTIES  | COMMON         | 124830100 | \$ 3,961.00   | 113,000   | SH                                      | DEFINED     |
| CBS CORP CL A                | COMMON         | 124857103 | \$ 2,141.00   | 67,946    | SH                                      | DEFINED     |
| CBS CORP- CLASS B            | COMMON         | 124857202 | \$ 2,145.00   | 68,097    | SH                                      | DEFINED     |
| CBS CORP- CLASS B            | COMMON         | 124857202 | \$ 757.00     | 24,040    | SH                                      | DEFINED     |
| CBS CORP- CLASS B            | COMMON         | 124857202 | \$ 268.00     | 8,500     | SH                                      | DEFINED     |
| CBS CORP- CLASS B            | COMMON         | 124857202 | \$ 466.00     | 14,795    | SH                                      | DEFINED     |
| CBS CORP- CLASS B            | COMMON         | 124857202 | \$ 17,938.00  | 569,449   | SH                                      | DEFINED     |
| CBS CORP- CLASS B            | COMMON         | 124857202 | \$ 457.00     | 14,500    | SH                                      | DEFINED     |
| CBS CORP- CLASS B            | COMMON         | 124857202 | \$ 1,710.00   | 54,300    | SH                                      | DEFINED     |
| CBS CORP- CLASS B            | COMMON         | 124857202 | \$ 21.00      | 666       | SH                                      | DEFINED     |
| CBS CORP- CLASS B            | COMMON         | 124857202 | \$ --         | 15        | SH                                      | DEFINED     |
| CBS CORP- CLASS B            | COMMON         | 124857202 | \$ 7,264.00   | 230,604   | SH                                      | DEFINED     |
| CBS CORP- CLASS B            | COMMON         | 124857202 | \$ 241,610.00 | 7,670,150 | SH                                      | DEFINED     |
| CBS CORP- CLASS B            | COMMON         | 124857202 | \$ 617.00     | 19,600    | SH                                      | DEFINED     |
| CBS CORP- CLASS B            | COMMON         | 124857202 | \$ 53.00      | 1,693     | SH                                      | DEFINED     |
| CBS CORP- CLASS B            | COMMON         | 124857202 | \$ 655.00     | 20,804    | SH                                      | DEFINED     |
| CBS CORP- CLASS B            | COMMON         | 124857202 | \$ 2,241.00   | 71,150    | SH                                      | DEFINED     |
| CBS CORP- CLASS B            | COMMON         | 124857202 | \$ 1,301.00   | 41,300    | SH                                      | DEFINED     |
| CBRL GROUP INC               | COMMON         | 12489V106 | \$ 15,482.00  | 379,450   | SH                                      | DEFINED     |
| CBRL GROUP INC               | COMMON         | 12489V106 | \$ 1,216.00   | 29,803    | SH                                      | DEFINED     |
| CBRL GROUP INC               | COMMON         | 12489V106 | \$ 1,612.00   | 39,500    | SH                                      | DEFINED     |
| CBRL GROUP INC               | COMMON         | 12489V106 | \$ 27.00      | 665       | SH                                      | DEFINED     |
| CBRL GROUP INC               | COMMON         | 12489V106 | \$ 444.00     | 10,890    | SH                                      | DEFINED     |
| CB RICHARD ELLIS GROUP, INC. | COMMON         | 12497T101 | \$ 108,940.00 | 3,913,059 | SH                                      | DEFINED     |
| CB RICHARD ELLIS GROUP, INC. | COMMON         | 12497T101 | \$ 95.00      | 3,422     | SH                                      | DEFINED     |
| CB RICHARD ELLIS GROUP, INC. | COMMON         | 12497T101 | \$ 40.00      | 1,421     | SH                                      | DEFINED     |
| CB RICHARD ELLIS             |                |           |               |           |   |             |

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|                                |         |           |    |           |            |    |         |   |
|--------------------------------|---------|-----------|----|-----------|------------|----|---------|---|
| GROUP, INC.                    | COMMON  | 12497T101 | \$ | 40.00     | 1,421      | SH | DEFINED | 1 |
| CB RICHARD ELLIS GROUP, INC.   | COMMON  | 12497T101 | \$ | 7,445.00  | 267,431    | SH | DEFINED |   |
| CB RICHARD ELLIS GROUP, INC.   | COMMON  | 12497T101 | \$ | 13.00     | 481        | SH | DEFINED |   |
| CB RICHARD ELLIS GROUP, INC.   | COMMON  | 12497T101 | \$ | 175.00    | 6,297      | SH | DEFINED |   |
| CB RICHARD ELLIS GROUP, INC.   | COMMON  | 12497T101 | \$ | 11,174.00 | 401,354    | SH | DEFINED |   |
| CB RICHARD ELLIS GROUP, INC.   | COMMON  | 12497T101 | \$ | 115.00    | 4,142      | SH | DEFINED |   |
| CB RICHARD ELLIS GROUP, INC.   | COMMON  | 12497T101 | \$ | 627.00    | 22,538     | SH | DEFINED |   |
| CB RICHARD ELLIS GROUP, INC.   | COMMON  | 12497T101 | \$ | 418.00    | 15,015     | SH | DEFINED |   |
| C-COR INC                      | COMMON  | 125010108 | \$ | 10,316.00 | 897,836    | SH | DEFINED |   |
| C-COR INC                      | COMMON  | 125010108 | \$ | 7,839.00  | 682,253    | SH | DEFINED |   |
| C-COR INC                      | COMMON  | 125010108 | \$ | 1,193.00  | 103,834    | SH | DEFINED |   |
| CCL CONVERT BOND TRUST 144A 2. | CONVERT | 12502RAA6 | \$ | 19,512.00 | 14,875,000 | SH | DEFINED |   |
| CDI CORP                       | COMMON  | 125071100 | \$ | 5,030.00  | 180,400    | SH | DEFINED |   |
| CDW CORP                       | COMMON  | 12512N105 | \$ | 2,670.00  | 30,622     | SH | DEFINED |   |
| CEC ENTERTAINMENT INC          | COMMON  | 125137109 | \$ | 875.00    | 32,580     | SH | DEFINED |   |
| CEC ENTERTAINMENT INC          | COMMON  | 125137109 | \$ | 68.00     | 2,515      | SH | DEFINED |   |
| CFS BANCORP INC                | COMMON  | 12525D102 | \$ | 433.00    | 30,739     | SH | DEFINED |   |
| CF INDUSTRIES HOLDINGS INC     | COMMON  | 125269100 | \$ | 16,837.00 | 221,800    | SH | DEFINED |   |
| CF INDUSTRIES HOLDINGS INC     | COMMON  | 125269100 | \$ | 2,381.00  | 31,372     | SH | DEFINED |   |
| CF INDUSTRIES HOLDINGS INC     | COMMON  | 125269100 | \$ | 3,833.00  | 50,500     | SH | DEFINED | 5 |
| CHC HELICOPTER CORP CL A       | COMMON  | 12541C203 | \$ | 1,483.00  | 58,846     | SH | DEFINED |   |
| CHC HELICOPTER CORP CL A       | COMMON  | 12541C203 | \$ | 2.00      | 98         | SH | DEFINED |   |
| CHC HELICOPTER CORP CL A       | COMMON  | 12541C203 | \$ | 19,292.00 | 765,754    | SH | DEFINED |   |
| CH ENERGY GROUP INC            | COMMON  | 12541M102 | \$ | 29.00     | 600        | SH | DEFINED |   |
| CH ENERGY GROUP INC            | COMMON  | 12541M102 | \$ | 183.00    | 3,829      | SH | DEFINED |   |
| C.H. ROBINSON WORLDWIDE INC    | COMMON  | 12541W209 | \$ | 15,554.00 | 286,505    | SH | DEFINED |   |

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| SECURITY DESCRIPTION        | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | OTHE MANAGE |
|-----------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|-------------|
| C.H. ROBINSON WORLDWIDE INC | COMMON         | 12541W209 | \$ 163.00    | 2,995     | SH                | DEFINED               | 1           |
| C.H. ROBINSON WORLDWIDE INC | COMMON         | 12541W209 | \$ 7.00      | 126       | SH                | DEFINED               |             |
| C.H. ROBINSON WORLDWIDE INC | COMMON         | 12541W209 | \$ 16,521.00 | 304,319   | SH                | DEFINED               |             |

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|                     |        |           |    |           |           |    |         |    |
|---------------------|--------|-----------|----|-----------|-----------|----|---------|----|
| C.H. ROBINSON       |        |           |    |           |           |    |         |    |
| WORLDWIDE INC       | COMMON | 12541W209 | \$ | 5,013.00  | 92,339    | SH | DEFINED |    |
| CIGNA CORP          | COMMON | 125509109 | \$ | 457.00    | 8,570     | SH | DEFINED |    |
| CIGNA CORP          | COMMON | 125509109 | \$ | 1,543.00  | 28,960    | SH | DEFINED | 1  |
| CIGNA CORP          | COMMON | 125509109 | \$ | 991.00    | 18,600    | SH | DEFINED | 11 |
| CIGNA CORP          | COMMON | 125509109 | \$ | 85,427.00 | 1,603,055 | SH | DEFINED |    |
| CIGNA CORP          | COMMON | 125509109 | \$ | 2,968.00  | 55,700    | SH | DEFINED | 15 |
| CIGNA CORP          | COMMON | 125509109 | \$ | 2,126.00  | 39,900    | SH | DEFINED | 1  |
| CIGNA CORP          | COMMON | 125509109 | \$ | 37.00     | 700       | SH | DEFINED |    |
| CIGNA CORP          | COMMON | 125509109 | \$ | 657.00    | 12,330    | SH | DEFINED |    |
| CIGNA CORP          | COMMON | 125509109 | \$ | 1.00      | 22        | SH | DEFINED |    |
| CIGNA CORP          | COMMON | 125509109 | \$ | 28,680.00 | 538,184   | SH | DEFINED |    |
| CIGNA CORP          | COMMON | 125509109 | \$ | 4,338.00  | 81,400    | SH | DEFINED | 5  |
| CIGNA CORP          | COMMON | 125509109 | \$ | 2,397.00  | 44,975    | SH | DEFINED |    |
| CIGNA CORP          | COMMON | 125509109 | \$ | 767.00    | 14,400    | SH | DEFINED |    |
| CIGNA CORP          | COMMON | 125509109 | \$ | 2,575.00  | 48,328    | SH | DEFINED |    |
| CIGNA CORP          | COMMON | 125509109 | \$ | 3,714.00  | 69,689    | SH | DEFINED |    |
| CIGNA CORP          | COMMON | 125509109 | \$ | 7,237.00  | 135,800   | SH | DEFINED | 9  |
| CIT GROUP INC       | COMMON | 125581108 | \$ | 133.00    | 3,313     | SH | DEFINED | 1  |
| CIT GROUP INC       | COMMON | 125581108 | \$ | 462.00    | 11,500    | SH | DEFINED | 11 |
| CIT GROUP INC       | COMMON | 125581108 | \$ | 1,156.00  | 28,760    | SH | DEFINED |    |
| CIT GROUP INC       | COMMON | 125581108 | \$ | 1,512.00  | 37,600    | SH | DEFINED | 1  |
| CIT GROUP INC       | COMMON | 125581108 | \$ | 813.00    | 20,230    | SH | DEFINED |    |
| CIT GROUP INC       | COMMON | 125581108 | \$ | 85.00     | 2,118     | SH | DEFINED |    |
| CIT GROUP INC       | COMMON | 125581108 | \$ | 300.00    | 7,459     | SH | DEFINED |    |
| CIT GROUP INC       | COMMON | 125581108 | \$ | 560.00    | 13,942    | SH | DEFINED |    |
| CIT GROUP INC       | COMMON | 125581108 | \$ | 2,259.00  | 56,200    | SH | DEFINED | 9  |
| CKE RESTAURANTS INC | COMMON | 12561E105 | \$ | 102.00    | 6,266     | SH | DEFINED |    |
| CLECO CORPORATION   | COMMON | 12561W105 | \$ | 190.00    | 7,507     | SH | DEFINED |    |
| CLECO CORPORATION   | COMMON | 12561W105 | \$ | 128.00    | 5,080     | SH | DEFINED |    |
| CKX INC             | COMMON | 12562M106 | \$ | 32.00     | 2,638     | SH | DEFINED |    |
| CME GROUP INC       | COMMON | 12572Q105 | \$ | 542.00    | 922       | SH | DEFINED | 1  |
| CME GROUP INC       | COMMON | 12572Q105 | \$ | 2.00      | 3         | SH | DEFINED |    |
| CME GROUP INC       | COMMON | 12572Q105 | \$ | 1,916.00  | 3,262     | SH | DEFINED |    |
| CME GROUP INC       | COMMON | 12572Q105 | \$ | 3,287.00  | 5,596     | SH | DEFINED |    |
| CME GROUP INC       | COMMON | 12572Q105 | \$ | 516.00    | 879       | SH | DEFINED |    |
| CMGI INC            | COMMON | 125750109 | \$ | --        | 160       | SH | DEFINED |    |
| CMGI INC            | COMMON | 125750109 | \$ | 3,710.00  | 2,727,984 | SH | DEFINED |    |
| CMS ENERGY CORP     | COMMON | 125896100 | \$ | 13,204.00 | 785,000   | SH | DEFINED |    |
| CMS ENERGY CORP     | COMMON | 125896100 | \$ | 65.00     | 3,876     | SH | DEFINED | 1  |
| CMS ENERGY CORP     | COMMON | 125896100 | \$ | 9,918.00  | 589,680   | SH | DEFINED |    |
| CMS ENERGY CORP     | COMMON | 125896100 | \$ | 234.00    | 13,900    | SH | DEFINED | 1  |
| CMS ENERGY CORP     | COMMON | 125896100 | \$ | 735.00    | 43,702    | SH | DEFINED |    |
| CMS ENERGY CORP     | COMMON | 125896100 | \$ | 511.00    | 30,368    | SH | DEFINED |    |
| CPI CORP            | COMMON | 125902106 | \$ | 42.00     | 1,100     | SH | DEFINED |    |
| CPI CORP            | COMMON | 125902106 | \$ | 16.00     | 427       | SH | DEFINED |    |
| CSS INDUSTRIES INC  | COMMON | 125906107 | \$ | 470.00    | 13,054    | SH | DEFINED |    |
| CSK AUTO CORP       | COMMON | 125965103 | \$ | 276.00    | 25,905    | SH | DEFINED |    |
| CSK AUTO CORP       | COMMON | 125965103 | \$ | 116.00    | 10,856    | SH | DEFINED |    |
| CNA FINANCIAL CORP  | COMMON | 126117100 | \$ | 6,925.00  | 176,110   | SH | DEFINED |    |
| CNA FINANCIAL CORP  | COMMON | 126117100 | \$ | 114.00    | 2,900     | SH | DEFINED | 1  |
| CNA FINANCIAL CORP  | COMMON | 126117100 | \$ | 4,568.00  | 116,179   | SH | DEFINED |    |
| CNA SURETY          |        |           |    |           |           |    |         |    |
| CORPORATION         | COMMON | 12612L108 | \$ | 1,121.00  | 63,592    | SH | DEFINED |    |
| CNOOC LTD- ADR      | COMMON | 126132109 | \$ | 13,531.00 | 81,300    | SH | DEFINED |    |
| CNOOC LTD- ADR      | COMMON | 126132109 | \$ | 26,841.00 | 161,274   | SH | DEFINED |    |
| CNOOC LTD- ADR      | COMMON | 126132109 | \$ | 453.00    | 2,722     | SH | DEFINED |    |
| CNOOC LTD- ADR      | COMMON | 126132109 | \$ | 33.00     | 200       | SH | DEFINED |    |
| CNOOC LTD- ADR      | COMMON | 126132109 | \$ | 36,389.00 | 218,645   | SH | DEFINED |    |
| CNOOC LTD- ADR      | COMMON | 126132109 | \$ | 28,873.00 | 173,483   | SH | DEFINED |    |
| CNET NETWORKS INC   | COMMON | 12613R104 | \$ | 2.00      | 300       | SH | DEFINED |    |
| CNET NETWORKS INC   | COMMON | 12613R104 | \$ | 39.00     | 5,266     | SH | DEFINED |    |

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|                     |        |           |    |        |        |    |         |
|---------------------|--------|-----------|----|--------|--------|----|---------|
| CPFL ENERGIA SA-ADR | COMMON | 126153105 | \$ | 137.00 | 2,350  | SH | DEFINED |
| CPFL ENERGIA SA-ADR | COMMON | 126153105 | \$ | 928.00 | 15,937 | SH | DEFINED |

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| SECURITY DESCRIPTION  | TITLE OF CLASS | CUSIP     | MARKET VALUE  | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHE MANAGE |
|-----------------------|----------------|-----------|---------------|-----------|---|-------------|
| CPFL ENERGIA SA-ADR   | COMMON         | 126153105 | \$ 2,778.00   | 47,700    | SH                                      | DEFINED     |
| CP HOLDERS            | COMMON         | 12616K106 | \$ 278.00     | 2,000     | SH                                      | DEFINED     |
| CNX GAS CORP          | COMMON         | 12618H309 | \$ 307.00     | 10,677    | SH                                      | DEFINED     |
| CRA INTERNATIONAL INC | COMMON         | 12618T105 | \$ 41.00      | 846       | SH                                      | DEFINED     |
| CRH PLC ADR           | COMMON         | 12626K203 | \$ 22.00      | 560       | SH                                      | DEFINED     |
| CRH PLC ADR           | COMMON         | 12626K203 | \$ 5,840.00   | 145,933   | SH                                      | DEFINED     |
| CRH PLC ADR           | COMMON         | 12626K203 | \$ 13,031.00  | 325,613   | SH                                      | DEFINED     |
| CSG SYSTEMS INTL INC  | COMMON         | 126349109 | \$ 26,769.00  | 1,259,710 | SH                                      | DEFINED     |
| CSG SYSTEMS INTL INC  | COMMON         | 126349109 | \$ 827.00     | 38,900    | SH                                      | DEFINED     |
| CSG SYSTEMS INTL INC  | COMMON         | 126349109 | \$ 4,180.00   | 196,712   | SH                                      | DEFINED     |
| CSG SYSTEMS INTL INC  | COMMON         | 126349109 | \$ 2,816.00   | 132,500   | SH                                      | DEFINED     |
| CSG SYSTEMS INTL INC  | COMMON         | 126349109 | \$ 77.00      | 3,640     | SH                                      | DEFINED     |
| CSG SYSTEMS INTL INC  | COMMON         | 126349109 | \$ 476.00     | 22,412    | SH                                      | DEFINED     |
| CSX CORP              | COMMON         | 126408103 | \$ 326.00     | 7,621     | SH                                      | DEFINED     |
| CSX CORP              | COMMON         | 126408103 | \$ 3,609.00   | 84,460    | SH                                      | DEFINED     |
| CSX CORP              | COMMON         | 126408103 | \$ 2,867.00   | 67,100    | SH                                      | DEFINED     |
| CSX CORP              | COMMON         | 126408103 | \$ --         | 11        | SH                                      | DEFINED     |
| CSX CORP              | COMMON         | 126408103 | \$ 9,622.00   | 225,174   | SH                                      | DEFINED     |
| CSX CORP              | COMMON         | 126408103 | \$ 458.00     | 10,726    | SH                                      | DEFINED     |
| CSX CORP              | COMMON         | 126408103 | \$ 383.00     | 8,964     | SH                                      | DEFINED     |
| CTC MEDIA INC         | COMMON         | 12642X106 | \$ 477.00     | 21,700    | SH                                      | DEFINED     |
| CTC MEDIA INC         | COMMON         | 12642X106 | \$ 1,083.00   | 49,300    | SH                                      | DEFINED     |
| CTC MEDIA INC         | COMMON         | 12642X106 | \$ 82.00      | 3,739     | SH                                      | DEFINED     |
| CTS CORP              | COMMON         | 126501105 | \$ 46.00      | 3,600     | SH                                      | DEFINED     |
| CTS CORP              | COMMON         | 126501105 | \$ 524.00     | 40,613    | SH                                      | DEFINED     |
| CTS CORP              | COMMON         | 126501105 | \$ 84.00      | 6,485     | SH                                      | DEFINED     |
| CVB FINANCIAL CORP    | COMMON         | 126600105 | \$ 145.00     | 12,394    | SH                                      | DEFINED     |
| CVS/CAREMARK CORP     | COMMON         | 126650100 | \$ 18,692.00  | 471,668   | SH                                      | DEFINED     |
| CVS/CAREMARK CORP     | COMMON         | 126650100 | \$ 1,019.00   | 25,710    | SH                                      | DEFINED     |
| CVS/CAREMARK CORP     | COMMON         | 126650100 | \$ 147.00     | 3,700     | SH                                      | DEFINED     |
| CVS/CAREMARK CORP     | COMMON         | 126650100 | \$ 1,540.00   | 38,868    | SH                                      | DEFINED     |
| CVS/CAREMARK CORP     | COMMON         | 126650100 | \$ 37.00      | 942       | SH                                      | DEFINED     |
| CVS/CAREMARK CORP     | COMMON         | 126650100 | \$ 2,359.00   | 59,533    | SH                                      | DEFINED     |
| CVS/CAREMARK CORP     | COMMON         | 126650100 | \$ 45.00      | 1,146     | SH                                      | DEFINED     |
| CVS/CAREMARK CORP     | COMMON         | 126650100 | \$ 4,229.00   | 106,714   | SH                                      | DEFINED     |
| CVS/CAREMARK CORP     | COMMON         | 126650100 | \$ 6,091.00   | 153,700   | SH                                      | DEFINED     |
| CVS/CAREMARK CORP     | COMMON         | 126650100 | \$ 18,125.00  | 457,366   | SH                                      | DEFINED     |
| CVS/CAREMARK CORP     | COMMON         | 126650100 | \$ 911.00     | 22,983    | SH                                      | DEFINED     |
| CVS/CAREMARK CORP     | COMMON         | 126650100 | \$ 4,431.00   | 111,800   | SH                                      | DEFINED     |
| CA INC                | COMMON         | 12673P105 | \$ 225,906.00 | 8,783,298 | SH                                      | DEFINED     |
| CA INC                | COMMON         | 12673P105 | \$ 174.00     | 6,746     | SH                                      | DEFINED     |
| CA INC                | COMMON         | 12673P105 | \$ 4,764.00   | 185,219   | SH                                      | DEFINED     |
| CA INC                | COMMON         | 12673P105 | \$ 311.00     | 12,100    | SH                                      | DEFINED     |
| CA INC                | COMMON         | 12673P105 | \$ 86.00      | 3,359     | SH                                      | DEFINED     |
| CA INC                | COMMON         | 12673P105 | \$ --         | 4         | SH                                      | DEFINED     |
| CA INC                | COMMON         | 12673P105 | \$ 15,864.00  | 616,784   | SH                                      | DEFINED     |

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|                                   |        |           |    |           |         |    |         |
|-----------------------------------|--------|-----------|----|-----------|---------|----|---------|
| CA INC                            | COMMON | 12673P105 | \$ | 13,590.00 | 528,377 | SH | DEFINED |
| CA INC                            | COMMON | 12673P105 | \$ | 10.00     | 370     | SH | DEFINED |
| CA INC                            | COMMON | 12673P105 | \$ | 214.00    | 8,305   | SH | DEFINED |
| CABELAS INC- CL A                 | COMMON | 126804301 | \$ | 5.00      | 200     | SH | DEFINED |
| CABELAS INC- CL A                 | COMMON | 126804301 | \$ | 702.00    | 29,668  | SH | DEFINED |
| CABLEVISION SYSTEMS<br>CL A       | COMMON | 12686C109 | \$ | 32,876.00 | 940,920 | SH | DEFINED |
| CABLEVISION SYSTEMS<br>CL A       | COMMON | 12686C109 | \$ | 2,947.00  | 84,348  | SH | DEFINED |
| CABLEVISION SYSTEMS<br>CL A       | COMMON | 12686C109 | \$ | 472.00    | 13,502  | SH | DEFINED |
| CABLEVISION SYSTEMS<br>CL A       | COMMON | 12686C109 | \$ | 104.00    | 2,972   | SH | DEFINED |
| CABOT CORP                        | COMMON | 127055101 | \$ | 338.00    | 9,500   | SH | DEFINED |
| CABOT CORP                        | COMMON | 127055101 | \$ | 698.00    | 19,643  | SH | DEFINED |
| CABOT CORP                        | COMMON | 127055101 | \$ | 221.00    | 6,210   | SH | DEFINED |
| CABOT OIL & GAS CORP<br>CL A      | COMMON | 127097103 | \$ | 12,066.00 | 343,180 | SH | DEFINED |
| CABOT OIL & GAS CORP<br>CL A      | COMMON | 127097103 | \$ | 5,130.00  | 145,917 | SH | DEFINED |
| CABOT OIL & GAS CORP<br>CL A      | COMMON | 127097103 | \$ | 169.00    | 4,800   | SH | DEFINED |
| CABOT OIL & GAS<br>CORP CL A      | COMMON | 127097103 | \$ | 626.00    | 17,809  | SH | DEFINED |
| CABOT<br>MICROELECTRONICS<br>CORP | COMMON | 12709P103 | \$ | 1,083.00  | 25,332  | SH | DEFINED |
| CABOT<br>MICROELECTRONICS<br>CORP | COMMON | 12709P103 | \$ | 72.00     | 1,690   | SH | DEFINED |
| CACI INTERNATIONAL<br>INC CL A    | COMMON | 127190304 | \$ | 3,060.00  | 59,901  | SH | DEFINED |

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| SECURITY DESCRIPTION           | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | OTHE MANAGE |
|--------------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|-------------|
| CACI INTERNATIONAL<br>INC CL A | COMMON         | 127190304 | \$ 41.00     | 800       | SH                | DEFINED               |             |
| CADBURY SCHWEPPE<br>PLC ADR    | COMMON         | 127209302 | \$ 5,376.00  | 115,568   | SH                | DEFINED               |             |
| CADBURY SCHWEPPE<br>PLC ADR    | COMMON         | 127209302 | \$ 3.00      | 65        | SH                | DEFINED               |             |
| CADBURY SCHWEPPE<br>PLC ADR    | COMMON         | 127209302 | \$ 1,566.00  | 33,670    | SH                | DEFINED               |             |
| CADBURY SCHWEPPE<br>PLC ADR    | COMMON         | 127209302 | \$ 11.00     | 230       | SH                | DEFINED               |             |
| CADBURY SCHWEPPE<br>PLC ADR    | COMMON         | 127209302 | \$ 8,793.00  | 189,009   | SH                | DEFINED               |             |
| CADBURY SCHWEPPE<br>PLC ADR    | COMMON         | 127209302 | \$ 41,418.00 | 890,319   | SH                | DEFINED               |             |
| CADENCE DESIGN SYS<br>INC      | COMMON         | 127387108 | \$ 90,877.00 | 4,095,389 | SH                | DEFINED               |             |
| CADENCE DESIGN SYS             |                |           |              |           |                   |                       |             |

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|                      |        |           |    |           |           |    |         |
|----------------------|--------|-----------|----|-----------|-----------|----|---------|
| INC                  | COMMON | 127387108 | \$ | 1,009.00  | 45,492    | SH | DEFINED |
| CADENCE DESIGN SYS   |        |           |    |           |           |    |         |
| INC                  | COMMON | 127387108 | \$ | 917.00    | 41,328    | SH | DEFINED |
| CADENCE DESIGN SYS   |        |           |    |           |           |    |         |
| INC                  | COMMON | 127387108 | \$ | 2,256.00  | 101,681   | SH | DEFINED |
| CADENCE DESIGN SYS   |        |           |    |           |           |    |         |
| INC                  | COMMON | 127387108 | \$ | 23,230.00 | 1,046,871 | SH | DEFINED |
| CADENCE DESIGN SYS   |        |           |    |           |           |    |         |
| INC                  | COMMON | 127387108 | \$ | 141.00    | 6,358     | SH | DEFINED |
| CADENCE DESIGN SYS   |        |           |    |           |           |    |         |
| INC                  | COMMON | 127387108 | \$ | 608.00    | 27,418    | SH | DEFINED |
| CADENCE FINANCIAL    |        |           |    |           |           |    |         |
| CORP                 | COMMON | 12738A101 | \$ | 432.00    | 24,530    | SH | DEFINED |
| CADENCE              |        |           |    |           |           |    |         |
| PHARMACEUTICALS      |        |           |    |           |           |    |         |
| INC                  | COMMON | 12738T100 | \$ | 6,601.00  | 471,514   | SH | DEFINED |
| CADENCE              |        |           |    |           |           |    |         |
| PHARMACEUTICALS      |        |           |    |           |           |    |         |
| INC                  | COMMON | 12738T100 | \$ | 70.00     | 5,000     | SH | DEFINED |
| CADENCE              |        |           |    |           |           |    |         |
| PHARMACEUTICALS      |        |           |    |           |           |    |         |
| INC                  | COMMON | 12738T100 | \$ | 546.00    | 38,974    | SH | DEFINED |
| CADENCE              |        |           |    |           |           |    |         |
| PHARMACEUTICALS      |        |           |    |           |           |    |         |
| INC                  | COMMON | 12738T100 | \$ | 13.00     | 957       | SH | DEFINED |
| CADENCE              |        |           |    |           |           |    |         |
| PHARMACEUTICALS      |        |           |    |           |           |    |         |
| INC                  | COMMON | 12738T100 | \$ | 851.00    | 60,785    | SH | DEFINED |
| CAL-MAINE FOODS INC  | COMMON | 128030202 | \$ | 687.00    | 27,221    | SH | DEFINED |
| CALAMOS CVT AND HIGH |        |           |    |           |           |    |         |
| INCOME CF            | COMMON | 12811P108 | \$ | 23.00     | 1,511     | SH | DEFINED |
| CALAMOS ASSET        |        |           |    |           |           |    |         |
| MANAGEMENT-A         | COMMON | 12811R104 | \$ | 2,439.00  | 86,392    | SH | DEFINED |
| CALAMOS ASSET        |        |           |    |           |           |    |         |
| MANAGEMENT-A         | COMMON | 12811R104 | \$ | 91.00     | 3,222     | SH | DEFINED |
| CALAMOS STRAT TOT    |        |           |    |           |           |    |         |
| RETURN FD CF         | COMMON | 128125101 | \$ | 30.00     | 2,012     | SH | DEFINED |
| CALGON CARBON CORP   | COMMON | 129603106 | \$ | 51,625.00 | 3,698,050 | SH | DEFINED |
| CALGON CARBON CORP   | COMMON | 129603106 | \$ | 216.00    | 15,460    | SH | DEFINED |
| CALIFORNIA PIZZA     |        |           |    |           |           |    |         |
| KITCHEN INC          | COMMON | 13054D109 | \$ | 4.00      | 223       | SH | DEFINED |
| CALIFORNIA PIZZA     |        |           |    |           |           |    |         |
| KITCHEN INC          | COMMON | 13054D109 | \$ | 50.00     | 2,821     | SH | DEFINED |
| CALIFORNIA WATER     |        |           |    |           |           |    |         |
| SERVICE GRP          | COMMON | 130788102 | \$ | 44,118.00 | 1,146,207 | SH | DEFINED |
| CALLAWAY GOLF        |        |           |    |           |           |    |         |
| COMPANY              | COMMON | 131193104 | \$ | 2.00      | 100       | SH | DEFINED |
| CALLAWAY GOLF        |        |           |    |           |           |    |         |
| COMPANY              | COMMON | 131193104 | \$ | 176.00    | 10,974    | SH | DEFINED |
| CALLIDUS SOFTWARE    |        |           |    |           |           |    |         |
| INC                  | COMMON | 13123E500 | \$ | 14,976.00 | 1,741,406 | SH | DEFINED |
| CALLIDUS SOFTWARE    |        |           |    |           |           |    |         |
| INC                  | COMMON | 13123E500 | \$ | 1.00      | 172       | SH | DEFINED |
| CALLON PETROLEUM     |        |           |    |           |           |    |         |
| CORP                 | COMMON | 13123X102 | \$ | 230.00    | 16,526    | SH | DEFINED |
| CAMBREX CORP         | COMMON | 132011107 | \$ | 35.00     | 3,237     | SH | DEFINED |
| CAMDEN NATIONAL CORP | COMMON | 133034108 | \$ | 712.00    | 20,343    | SH | DEFINED |
| CAMDEN NATIONAL CORP | COMMON | 133034108 | \$ | 43.00     | 1,240     | SH | DEFINED |
| CAMDEN NATIONAL CORP | COMMON | 133034108 | \$ | 199.00    | 5,700     | SH | DEFINED |
| CAMDEN PROPERTY      |        |           |    |           |           |    |         |
| TRUST                | COMMON | 133131102 | \$ | 51,509.00 | 801,700   | SH | DEFINED |
| CAMDEN PROPERTY      |        |           |    |           |           |    |         |

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|                                 |         |           |    |            |            |    |         |    |
|---------------------------------|---------|-----------|----|------------|------------|----|---------|----|
| TRUST                           | COMMON  | 133131102 | \$ | 96,500.00  | 1,501,940  | SH | DEFINED |    |
| CAMDEN PROPERTY TRUST           | COMMON  | 133131102 | \$ | 7,408.00   | 115,300    | SH | DEFINED | 2  |
| CAMDEN PROPERTY TRUST           | COMMON  | 133131102 | \$ | 1,947.00   | 30,300     | SH | DEFINED | 20 |
| CAMDEN PROPERTY TRUST           | COMMON  | 133131102 | \$ | 285.00     | 4,442      | SH | DEFINED |    |
| CAMDEN PROPERTY TRUST           | COMMON  | 133131102 | \$ | 8,560.00   | 133,236    | SH | DEFINED | 5  |
| CAMECO CORP                     | COMMON  | 13321L108 | \$ | 338.00     | 7,300      | SH | DEFINED |    |
| CAMECO CORP                     | COMMON  | 13321L108 | \$ | 5.00       | 100        | SH | DEFINED |    |
| CAMECO CORP                     | COMMON  | 13321L108 | \$ | 1,276.00   | 27,598     | SH | DEFINED |    |
| CAMECO CORP                     | COMMON  | 13321L108 | \$ | 235.00     | 5,100      | SH | DEFINED |    |
| CAMECO CORP                     | COMMON  | 13321L108 | \$ | 225.00     | 4,874      | SH | DEFINED |    |
| CAMERON INTERNATIONAL CORP      | COMMON  | 13342B105 | \$ | 225,337.00 | 2,441,620  | SH | DEFINED |    |
| CAMERON INTERNATIONAL CORP      | COMMON  | 13342B105 | \$ | 13,105.00  | 142,000    | SH | DEFINED | 1  |
| CAMERON INTERNATIONAL CORP      | COMMON  | 13342B105 | \$ | 6,285.00   | 68,100     | SH | DEFINED |    |
| CAMERON INTERNATIONAL CORP      | COMMON  | 13342B105 | \$ | 674.00     | 7,300      | SH | DEFINED | 1  |
| CAMERON INTERNATIONAL CORP      | COMMON  | 13342B105 | \$ | 9,575.00   | 103,751    | SH | DEFINED |    |
| CAMERON INTERNATIONAL CORP      | COMMON  | 13342B105 | \$ | 30,975.00  | 335,631    | SH | DEFINED |    |
| CAMERON INTERNATIONAL CORP      | COMMON  | 13342B105 | \$ | 1,423.00   | 15,416     | SH | DEFINED |    |
| CAMERON INTERNATIONAL CORP      | COMMON  | 13342B105 | \$ | 148.00     | 1,600      | SH | DEFINED | 5  |
| CAMERON INTERNATIONAL CORP      | COMMON  | 13342B105 | \$ | 371.00     | 4,024      | SH | DEFINED |    |
| CAMERON INTERNATIONAL CORP      | COMMON  | 13342B105 | \$ | 267.00     | 2,890      | SH | DEFINED |    |
| CAMERON INTERNATIONAL CORP      | COMMON  | 13342B105 | \$ | 496.00     | 5,377      | SH | DEFINED |    |
| CAMERON INTL CORP144A (CAM) CVT | CONVERT | 13342BAA3 | \$ | 26,174.00  | 17,700,000 | SH | DEFINED |    |
| CAMERON INTL CORP (CAM) CVT 2.  | CONVERT | 13342BAB1 | \$ | 2,810.00   | 1,900,000  | SH | DEFINED |    |
| CAMPBELL SOUP CO                | COMMON  | 134429109 | \$ | 31,450.00  | 850,000    | SH | DEFINED |    |
| CAMPBELL SOUP CO                | COMMON  | 134429109 | \$ | 144.00     | 3,900      | SH | DEFINED | 1  |

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| SECURITY DESCRIPTION        | TITLE OF CLASS | CUSIP     | MARKET VALUE  | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHER MANAGE |
|-----------------------------|----------------|-----------|---------------|-----------|---|--------------|
| CAMPBELL SOUP CO            | COMMON         | 134429109 | \$ 3,977.00   | 107,486   | SH                                      | DEFINED      |
| CAMPBELL SOUP CO            | COMMON         | 134429109 | \$ 278.00     | 7,500     | SH                                      | DEFINED      |
| CAMPBELL SOUP CO            | COMMON         | 134429109 | \$ 156.00     | 4,208     | SH                                      | DEFINED      |
| CAMPBELL SOUP CO            | COMMON         | 134429109 | \$ 171.00     | 4,627     | SH                                      | DEFINED      |
| CAN IMPERIAL BK OF COMMERCE | COMMON         | 136069101 | \$ 440.00     | 4,400     | SH                                      | DEFINED      |
| CAN IMPERIAL BK OF COMMERCE | COMMON         | 136069101 | \$ 260.00     | 2,600     | SH                                      | DEFINED      |
| CAN IMPERIAL BK OF COMMERCE | COMMON         | 136069101 | \$ 17,125.00  | 171,302   | SH                                      | DEFINED      |
| CAN IMPERIAL BK OF COMMERCE | COMMON         | 136069101 | \$ 44,599.00  | 446,300   | SH                                      | DEFINED      |
| CAN IMPERIAL BK OF COMMERCE | COMMON         | 136069101 | \$ 17,767.00  | 177,800   | SH                                      | DEFINED      |
| CAN IMPERIAL BK OF COMMERCE | COMMON         | 136069101 | \$ 970.00     | 9,703     | SH                                      | DEFINED      |
| CAN IMPERIAL BK OF COMMERCE | COMMON         | 136069101 | \$ 2,621.00   | 26,233    | SH                                      | DEFINED      |
| CAN IMPERIAL BK OF COMMERCE | COMMON         | 136069101 | \$ 2,139.00   | 21,400    | SH                                      | DEFINED      |
| CANADIAN NATL RAILWAY CO    | COMMON         | 136375102 | \$ 40,572.00  | 710,720   | SH                                      | DEFINED      |
| CANADIAN NATL RAILWAY CO    | COMMON         | 136375102 | \$ 1,214.00   | 21,300    | SH                                      | DEFINED      |
| CANADIAN NATL RAILWAY CO    | COMMON         | 136375102 | \$ 11,829.00  | 207,212   | SH                                      | DEFINED      |
| CANADIAN NATL RAILWAY CO    | COMMON         | 136375102 | \$ 4.00       | 75        | SH                                      | DEFINED      |
| CANADIAN NATL RAILWAY CO    | COMMON         | 136375102 | \$ 7,869.00   | 138,047   | SH                                      | DEFINED      |
| CANADIAN NATL RAILWAY CO    | COMMON         | 136375102 | \$ 56,777.00  | 994,600   | SH                                      | DEFINED      |
| CANADIAN NATL RAILWAY CO    | COMMON         | 136375102 | \$ 123,225.00 | 2,158,604 | SH                                      | DEFINED      |
| CANADIAN NATL RAILWAY CO    | COMMON         | 136375102 | \$ 8,623.00   | 151,288   | SH                                      | DEFINED      |
| CANADIAN NATL RAILWAY CO    | COMMON         | 136375102 | \$ 627.00     | 11,000    | SH                                      | DEFINED      |
| CANADIAN NATL RAILWAY CO    | COMMON         | 136375102 | \$ 628.00     | 10,994    | SH                                      | DEFINED      |
| CANADIAN NATL RAILWAY CO    | COMMON         | 136375102 | \$ 1,623.00   | 28,430    | SH                                      | DEFINED      |
| CANADIAN NATL RAILWAY CO    | COMMON         | 136375102 | \$ 3,785.00   | 66,400    | SH                                      | DEFINED      |
| CANADIAN NATURAL RESOURCES  | COMMON         | 136385101 | \$ 42,553.00  | 559,953   | SH                                      | DEFINED      |
| CANADIAN NATURAL RESOURCES  | COMMON         | 136385101 | \$ 14,679.00  | 193,157   | SH                                      | DEFINED      |
| CANADIAN NATURAL RESOURCES  | COMMON         | 136385101 | \$ 85.00      | 1,125     | SH                                      | DEFINED      |
| CANADIAN NATURAL RESOURCES  | COMMON         | 136385101 | \$ 2,518.00   | 33,239    | SH                                      | DEFINED      |
| CANADIAN NATURAL RESOURCES  | COMMON         | 136385101 | \$ 117,144.00 | 1,541,502 | SH                                      | DEFINED      |
| CANADIAN NATURAL RESOURCES  | COMMON         | 136385101 | \$ 93.00      | 1,230     | SH                                      | DEFINED      |
| CANADIAN NATURAL RESOURCES  | COMMON         | 136385101 | \$ 715.00     | 9,411     | SH                                      | DEFINED      |



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|                             |        |           |               |           |    |         |
|-----------------------------|--------|-----------|---------------|-----------|----|---------|
| CANADIAN NATURAL RESOURCES  | COMMON | 136385101 | \$ 270.00     | 3,554     | SH | DEFINED |
| CP RAILWAY LIMITED          | COMMON | 13645T100 | \$ 2,284.00   | 32,443    | SH | DEFINED |
| CP RAILWAY LIMITED          | COMMON | 13645T100 | \$ 17.00      | 238       | SH | DEFINED |
| CP RAILWAY LIMITED          | COMMON | 13645T100 | \$ 29,335.00  | 416,688   | SH | DEFINED |
| CP RAILWAY LIMITED          | COMMON | 13645T100 | \$ 282.00     | 4,012     | SH | DEFINED |
| CP RAILWAY LIMITED          | COMMON | 13645T100 | \$ 149.00     | 2,113     | SH | DEFINED |
| CANADIAN SOLAR INC          | COMMON | 136635109 | \$ 1,091.00   | 115,600   | SH | DEFINED |
| CANON INC- SP ADR           | COMMON | 138006309 | \$ 129,425.00 | 2,383,951 | SH | DEFINED |
| CANON INC- SP ADR           | COMMON | 138006309 | \$ 2,643.00   | 48,691    | SH | DEFINED |
| CANON INC- SP ADR           | COMMON | 138006309 | \$ 29.00      | 532       | SH | DEFINED |
| CANON INC- SP ADR           | COMMON | 138006309 | \$ 6,613.00   | 121,810   | SH | DEFINED |
| CANON INC- SP ADR           | COMMON | 138006309 | \$ 24,008.00  | 442,226   | SH | DEFINED |
| CANON INC- SP ADR           | COMMON | 138006309 | \$ 48.00      | 890       | SH | DEFINED |
| CANTEL MEDICAL CORP         | COMMON | 138098108 | \$ 409.00     | 26,232    | SH | DEFINED |
| CAPELLA EDUCATION CO        | COMMON | 139594105 | \$ 9,442.00   | 168,871   | SH | DEFINED |
| CAPELLA EDUCATION CO        | COMMON | 139594105 | \$ 37.00      | 657       | SH | DEFINED |
| CAPITAL CITY BANK GROUP INC | COMMON | 139674105 | \$ 61.00      | 1,946     | SH | DEFINED |
| CAPITAL CORP OF THE WEST    | COMMON | 140065202 | \$ 70.00      | 3,821     | SH | DEFINED |
| CAPITAL CORP OF THE WEST    | COMMON | 140065202 | \$ 46.00      | 2,520     | SH | DEFINED |
| CAPITAL LEASE FUNDING INC   | COMMON | 140288101 | \$ 426.00     | 41,517    | SH | DEFINED |
| CAPITAL ONE FINANCIAL CORP  | COMMON | 14040H105 | \$ 93,538.00  | 1,408,073 | SH | DEFINED |
| CAPITAL ONE FINANCIAL CORP  | COMMON | 14040H105 | \$ 482.00     | 7,251     | SH | DEFINED |
| CAPITAL ONE FINANCIAL CORP  | COMMON | 14040H105 | \$ 52.00      | 780       | SH | DEFINED |
| CAPITAL ONE FINANCIAL CORP  | COMMON | 14040H105 | \$ 102.00     | 1,530     | SH | DEFINED |
| CAPITAL ONE FINANCIAL CORP  | COMMON | 14040H105 | \$ 8.00       | 123       | SH | DEFINED |
| CAPITAL ONE FINANCIAL CORP  | COMMON | 14040H105 | \$ 1,512.00   | 22,762    | SH | DEFINED |
| CAPITAL ONE FINANCIAL CORP  | COMMON | 14040H105 | \$ 6,566.00   | 98,834    | SH | DEFINED |
| CAPITAL ONE FINANCIAL CORP  | COMMON | 14040H105 | \$ 461.00     | 6,938     | SH | DEFINED |
| CAPITAL SOUTHWEST CORP      | COMMON | 140501107 | \$ 835.00     | 6,800     | SH | DEFINED |
| CAPITAL SOUTHWEST CORP      | COMMON | 140501107 | \$ 3,051.00   | 24,852    | SH | DEFINED |
| CAPITAL SOUTHWEST CORP      | COMMON | 140501107 | \$ 196.00     | 1,600     | SH | DEFINED |
| CAPITAL TRUST CL A          | COMMON | 14052H506 | \$ 1.00       | 33        | SH | DEFINED |
| CAPITAL TRUST CL A          | COMMON | 14052H506 | \$ 463.00     | 13,050    | SH | DEFINED |
| CAPITALSOURCE INC           | COMMON | 14055X102 | \$ 15.00      | 749       | SH | DEFINED |

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| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN | INVESTMENT DISCRETION | OTHER MANAGE |
|----------------------|----------------|-------|--------------|-----------|--------------|-----------------------|--------------|
|----------------------|----------------|-------|--------------|-----------|--------------|-----------------------|--------------|

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|                              |        |           |    |            |           |    |         |
|------------------------------|--------|-----------|----|------------|-----------|----|---------|
| CAPITALSOURCE INC            | COMMON | 14055X102 | \$ | 9,093.00   | 449,271   | SH | DEFINED |
| CAPITALSOURCE INC            | COMMON | 14055X102 | \$ | 8,030.00   | 396,760   | SH | DEFINED |
| CAPITOL BANCORP LTD          | COMMON | 14056D105 | \$ | 38.00      | 1,513     | SH | DEFINED |
| CAPITOL FEDERAL<br>FINANCIAL | COMMON | 14057C106 | \$ | 177.00     | 5,175     | SH | DEFINED |
| CAPITOL FEDERAL<br>FINANCIAL | COMMON | 14057C106 | \$ | 5.00       | 146       | SH | DEFINED |
| CAPSTONE TURBINE<br>CORP     | COMMON | 14067D102 | \$ | 360.00     | 299,837   | SH | DEFINED |
| CAPSTEAD MTG CORP            | COMMON | 14067E506 | \$ | 7.00       | 689       | SH | DEFINED |
| CAPSTEAD MTG CORP            | COMMON | 14067E506 | \$ | 473.00     | 45,978    | SH | DEFINED |
| CAPTARIS INC                 | COMMON | 14071N104 | \$ | 115.00     | 21,800    | SH | DEFINED |
| CAPTARIS INC                 | COMMON | 14071N104 | \$ | 461.00     | 87,149    | SH | DEFINED |
| CARBO CERAMICS INC           | COMMON | 140781105 | \$ | 74.00      | 1,462     | SH | DEFINED |
| CARBO CERAMICS INC           | COMMON | 140781105 | \$ | 175.00     | 3,450     | SH | DEFINED |
| CARAUSTAR INDUSTRIES<br>INC  | COMMON | 140909102 | \$ | 9.00       | 2,050     | SH | DEFINED |
| CARDIAC SCIENCE CORP         | COMMON | 14141A108 | \$ | 410.00     | 40,698    | SH | DEFINED |
| CARDINAL HEALTH INC          | COMMON | 14149Y108 | \$ | 222,356.00 | 3,555,986 | SH | DEFINED |
| CARDINAL HEALTH INC          | COMMON | 14149Y108 | \$ | 396.00     | 6,328     | SH | DEFINED |
| CARDINAL HEALTH INC          | COMMON | 14149Y108 | \$ | 6,747.00   | 107,905   | SH | DEFINED |
| CARDINAL HEALTH INC          | COMMON | 14149Y108 | \$ | 381.00     | 6,100     | SH | DEFINED |
| CARDINAL HEALTH INC          | COMMON | 14149Y108 | \$ | 56.00      | 900       | SH | DEFINED |
| CARDINAL HEALTH INC          | COMMON | 14149Y108 | \$ | 492.00     | 7,861     | SH | DEFINED |
| CARDINAL HEALTH INC          | COMMON | 14149Y108 | \$ | 303.00     | 4,848     | SH | DEFINED |
| CARDINAL HEALTH INC          | COMMON | 14149Y108 | \$ | 22.00      | 353       | SH | DEFINED |
| CARDINAL HEALTH INC          | COMMON | 14149Y108 | \$ | 5,326.00   | 85,176    | SH | DEFINED |
| CARDINAL HEALTH INC          | COMMON | 14149Y108 | \$ | 15,878.00  | 253,921   | SH | DEFINED |
| CARDINAL HEALTH INC          | COMMON | 14149Y108 | \$ | 69.00      | 1,101     | SH | DEFINED |
| CARDINAL HEALTH INC          | COMMON | 14149Y108 | \$ | 719.00     | 11,491    | SH | DEFINED |
| CARDINAL HEALTH INC          | COMMON | 14149Y108 | \$ | 59,305.00  | 948,432   | SH | DEFINED |
| CARDIOME PHARMA CORP         | COMMON | 14159U202 | \$ | 6,370.00   | 674,767   | SH | DEFINED |
| CARDIOME PHARMA CORP         | COMMON | 14159U202 | \$ | 44.00      | 4,700     | SH | DEFINED |
| CARDIOME PHARMA CORP         | COMMON | 14159U202 | \$ | 527.00     | 55,774    | SH | DEFINED |
| CARDIOME PHARMA CORP         | COMMON | 14159U202 | \$ | 13.00      | 1,369     | SH | DEFINED |
| CARDIOME PHARMA CORP         | COMMON | 14159U202 | \$ | 821.00     | 86,987    | SH | DEFINED |
| CAREER EDUCATION<br>CORP     | COMMON | 141665109 | \$ | 134.00     | 4,800     | SH | DEFINED |
| CAREER EDUCATION<br>CORP     | COMMON | 141665109 | \$ | 265.00     | 9,464     | SH | DEFINED |
| CAREER EDUCATION<br>CORP     | COMMON | 141665109 | \$ | 201.00     | 7,179     | SH | DEFINED |
| CAREER EDUCATION<br>CORP     | COMMON | 141665109 | \$ | 234.00     | 8,349     | SH | DEFINED |
| CAREER EDUCATION<br>CORP     | COMMON | 141665109 | \$ | 4,291.00   | 153,306   | SH | DEFINED |
| CARDIUM THERAPEUTICS<br>INC  | COMMON | 141916106 | \$ | 1,316.00   | 526,566   | SH | DEFINED |
| CARLISLE COS INC             | COMMON | 142339100 | \$ | 907.00     | 18,671    | SH | DEFINED |
| CARLISLE COS INC             | COMMON | 142339100 | \$ | 773.00     | 15,900    | SH | DEFINED |
| CARMAX INC                   | COMMON | 143130102 | \$ | 8,274.00   | 407,000   | SH | DEFINED |
| CARMAX INC                   | COMMON | 143130102 | \$ | 174.00     | 8,562     | SH | DEFINED |
| CARMAX INC                   | COMMON | 143130102 | \$ | 29.00      | 1,408     | SH | DEFINED |
| CARMIKE CINEMAS INC          | COMMON | 143436400 | \$ | 432.00     | 23,527    | SH | DEFINED |
| CARNIVAL CORP                | COMMON | 143658300 | \$ | 26,294.00  | 542,932   | SH | DEFINED |
| CARNIVAL CORP                | COMMON | 143658300 | \$ | 367.00     | 7,574     | SH | DEFINED |
| CARNIVAL CORP                | COMMON | 143658300 | \$ | 2,192.00   | 45,258    | SH | DEFINED |
| CARNIVAL CORP                | COMMON | 143658300 | \$ | 39.00      | 800       | SH | DEFINED |
| CARNIVAL CORP                | COMMON | 143658300 | \$ | 2,472.00   | 51,038    | SH | DEFINED |
| CARNIVAL CORP                | COMMON | 143658300 | \$ | 434,790.00 | 8,977,700 | SH | DEFINED |
| CARNIVAL CORP                | COMMON | 143658300 | \$ | 193.00     | 3,986     | SH | DEFINED |

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|                                 |        |           |    |           |           |    |         |
|---------------------------------|--------|-----------|----|-----------|-----------|----|---------|
| CARNIVAL CORP                   | COMMON | 143658300 | \$ | 368.00    | 7,599     | SH | DEFINED |
| CARRIAGE SVCS INC               | COMMON | 143905107 | \$ | 438.00    | 54,010    | SH | DEFINED |
| CARPENTER TECHNOLOGY            | COMMON | 144285103 | \$ | 28,459.00 | 218,898   | SH | DEFINED |
| CARPENTER TECHNOLOGY            | COMMON | 144285103 | \$ | 15,897.00 | 122,278   | SH | DEFINED |
| CARPENTER TECHNOLOGY            | COMMON | 144285103 | \$ | 1,590.00  | 12,228    | SH | DEFINED |
| CARPENTER TECHNOLOGY            | COMMON | 144285103 | \$ | 6.00      | 49        | SH | DEFINED |
| CARRIZO OIL & GAS<br>INC        | COMMON | 144577103 | \$ | 34,346.00 | 765,637   | SH | DEFINED |
| CARRIZO OIL & GAS<br>INC        | COMMON | 144577103 | \$ | 12,252.00 | 273,117   | SH | DEFINED |
| CARRIZO OIL & GAS<br>INC        | COMMON | 144577103 | \$ | 45.00     | 994       | SH | DEFINED |
| CARROLS RESTAURANT<br>GROUP INC | COMMON | 14574X104 | \$ | 218.00    | 19,494    | SH | DEFINED |
| CARTERS INC                     | COMMON | 146229109 | \$ | 20,193.00 | 1,012,167 | SH | DEFINED |
| CARTERS INC                     | COMMON | 146229109 | \$ | 1,331.00  | 66,722    | SH | DEFINED |
| CARTERS INC                     | COMMON | 146229109 | \$ | 607.00    | 30,436    | SH | DEFINED |
| CARTERS INC                     | COMMON | 146229109 | \$ | 870.00    | 43,608    | SH | DEFINED |

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| SECURITY DESCRIPTION              | TITLE OF CLASS | CUSIP     | MARKET VALUE  | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | OTHE MANAGE |
|-----------------------------------|----------------|-----------|---------------|-----------|-------------------|-----------------------|-------------|
| CARTERS INC                       | COMMON         | 146229109 | \$ 83.00      | 4,142     | SH                | DEFINED               |             |
| CARTERS INC                       | COMMON         | 146229109 | \$ 65.00      | 3,240     | SH                | DEFINED               |             |
| CARTERS INC                       | COMMON         | 146229109 | \$ 48.00      | 2,389     | SH                | DEFINED               |             |
| CARVER BANCORP INC                | COMMON         | 146875109 | \$ 32.00      | 2,000     | SH                | DEFINED               |             |
| CASCADE BANCORP                   | COMMON         | 147154108 | \$ 23.00      | 1,019     | SH                | DEFINED               |             |
| CASCADE CORP                      | COMMON         | 147195101 | \$ 4,581.00   | 70,300    | SH                | DEFINED               |             |
| CASCADE CORP                      | COMMON         | 147195101 | \$ 5,507.00   | 84,509    | SH                | DEFINED               |             |
| CASCADE CORP                      | COMMON         | 147195101 | \$ 886.00     | 13,600    | SH                | DEFINED               | 5           |
| CASELLA WASTE<br>SYSTEMS INC CL A | COMMON         | 147448104 | \$ 48.00      | 3,800     | SH                | DEFINED               |             |
| CASEY'S GENERAL<br>STORES INC     | COMMON         | 147528103 | \$ 205.00     | 7,403     | SH                | DEFINED               |             |
| CASEY'S GENERAL<br>STORES INC     | COMMON         | 147528103 | \$ 24.00      | 875       | SH                | DEFINED               |             |
| CASH AMERICA INTL<br>INC          | COMMON         | 14754D100 | \$ 72.00      | 1,928     | SH                | DEFINED               |             |
| CATALINA MARKETING<br>CORP        | COMMON         | 148867104 | \$ 88.00      | 2,723     | SH                | DEFINED               |             |
| CATERPILLAR INC                   | COMMON         | 149123101 | \$ 169,809.00 | 2,165,109 | SH                | DEFINED               |             |
| CATERPILLAR INC                   | COMMON         | 149123101 | \$ 870.00     | 11,096    | SH                | DEFINED               | 1           |
| CATERPILLAR INC                   | COMMON         | 149123101 | \$ 8.00       | 100       | SH                | DEFINED               |             |
| CATERPILLAR INC                   | COMMON         | 149123101 | \$ 706.00     | 9,005     | SH                | DEFINED               |             |
| CATERPILLAR INC                   | COMMON         | 149123101 | \$ 4.00       | 53        | SH                | DEFINED               |             |
| CATERPILLAR INC                   | COMMON         | 149123101 | \$ 8,566.00   | 109,214   | SH                | DEFINED               |             |
| CATERPILLAR INC                   | COMMON         | 149123101 | \$ 3.00       | 38        | SH                | DEFINED               |             |
| CATERPILLAR INC                   | COMMON         | 149123101 | \$ 1,920.00   | 24,480    | SH                | DEFINED               |             |
| CATERPILLAR INC                   | COMMON         | 149123101 | \$ 954.00     | 12,158    | SH                | DEFINED               |             |
| CATHAY GENERAL<br>BANCORP         | COMMON         | 149150104 | \$ 117.00     | 3,640     | SH                | DEFINED               |             |
| CATO CORP CL A                    | COMMON         | 149205106 | \$ 939.00     | 45,939    | SH                | DEFINED               |             |
| CBEYOND INC                       | COMMON         | 149847105 | \$ 3,463.00   | 84,900    | SH                | DEFINED               |             |

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|                                   |        |           |    |            |            |    |         |   |
|-----------------------------------|--------|-----------|----|------------|------------|----|---------|---|
| CBEYOND INC                       | COMMON | 149847105 | \$ | 1,550.00   | 38,005     | SH | DEFINED | 2 |
| CBEYOND INC                       | COMMON | 149847105 | \$ | 281.00     | 6,878      | SH | DEFINED |   |
| CBEYOND INC                       | COMMON | 149847105 | \$ | 534.00     | 13,100     | SH | DEFINED | 5 |
| CBEYOND INC                       | COMMON | 149847105 | \$ | 7.00       | 180        | SH | DEFINED |   |
| CEDAR FAIR LP                     | COMMON | 150185106 | \$ | 18.00      | 740        | SH | DEFINED |   |
| CEDAR FAIR LP                     | COMMON | 150185106 | \$ | 83.00      | 3,500      | SH | DEFINED |   |
| CEDAR SHOPPING<br>CENTERS INC     | COMMON | 150602209 | \$ | 434.00     | 31,900     | SH | DEFINED |   |
| CEDAR SHOPPING<br>CENTERS INC     | COMMON | 150602209 | \$ | 461.00     | 33,813     | SH | DEFINED |   |
| CELANESE<br>CORP-SERIES A         | COMMON | 150870103 | \$ | 2,709.00   | 69,500     | SH | DEFINED |   |
| CELANESE<br>CORP-SERIES A         | COMMON | 150870103 | \$ | 405.00     | 10,400     | SH | DEFINED | 1 |
| CELANESE<br>CORP-SERIES A         | COMMON | 150870103 | \$ | 1,517.00   | 38,922     | SH | DEFINED |   |
| CELANESE<br>CORP-SERIES A         | COMMON | 150870103 | \$ | 78.00      | 2,000      | SH | DEFINED | 5 |
| CELANESE<br>CORP-SERIES A         | COMMON | 150870103 | \$ | 173.00     | 4,450      | SH | DEFINED |   |
| CELESTICA INC                     | COMMON | 15101Q108 | \$ | 10.00      | 1,570      | SH | DEFINED |   |
| CELESTICA INC                     | COMMON | 15101Q108 | \$ | 33.00      | 5,407      | SH | DEFINED |   |
| CELGENE CORP                      | COMMON | 151020104 | \$ | 81,382.00  | 1,141,245  | SH | DEFINED |   |
| CELGENE CORP                      | COMMON | 151020104 | \$ | 474.00     | 6,644      | SH | DEFINED | 1 |
| CELGENE CORP                      | COMMON | 151020104 | \$ | 421.00     | 5,900      | SH | DEFINED |   |
| CELGENE CORP                      | COMMON | 151020104 | \$ | 6,346.00   | 88,992     | SH | DEFINED |   |
| CELGENE CORP                      | COMMON | 151020104 | \$ | 87.00      | 1,216      | SH | DEFINED | 2 |
| CELGENE CORP                      | COMMON | 151020104 | \$ | 5,512.00   | 77,292     | SH | DEFINED | 2 |
| CELGENE CORP                      | COMMON | 151020104 | \$ | 5.00       | 70         | SH | DEFINED |   |
| CELGENE CORP                      | COMMON | 151020104 | \$ | 10,877.00  | 152,526    | SH | DEFINED |   |
| CELGENE CORP                      | COMMON | 151020104 | \$ | 4,821.00   | 67,610     | SH | DEFINED |   |
| CELGENE CORP                      | COMMON | 151020104 | \$ | 351.00     | 4,928      | SH | DEFINED |   |
| CELGENE CORP                      | COMMON | 151020104 | \$ | 167.00     | 2,336      | SH | DEFINED |   |
| CEMEX SAB DE<br>CV-SPONS ADR PART | COMMON | 151290889 | \$ | 195,240.00 | 6,525,415  | SH | DEFINED |   |
| CEMEX SAB DE<br>CV-SPONS ADR PART | COMMON | 151290889 | \$ | 2,462.00   | 82,294     | SH | DEFINED |   |
| CEMEX SAB DE<br>CV-SPONS ADR PART | COMMON | 151290889 | \$ | 15,766.00  | 526,943    | SH | DEFINED |   |
| CEMEX SAB DE<br>CV-SPONS ADR PART | COMMON | 151290889 | \$ | 258.00     | 8,635      | SH | DEFINED |   |
| CEMEX SAB DE<br>CV-SPONS ADR PART | COMMON | 151290889 | \$ | 255.00     | 8,535      | SH | DEFINED | 1 |
| CEMEX SAB DE<br>CV-SPONS ADR PART | COMMON | 151290889 | \$ | 2,406.00   | 80,400     | SH | DEFINED |   |
| CEMEX SAB DE<br>CV-SPONS ADR PART | COMMON | 151290889 | \$ | 12,740.00  | 425,800    | SH | DEFINED | 2 |
| CEMEX SAB DE<br>CV-SPONS ADR PART | COMMON | 151290889 | \$ | 4,217.00   | 140,936    | SH | DEFINED | 2 |
| CEMEX SAB DE<br>CV-SPONS ADR PART | COMMON | 151290889 | \$ | 651,773.00 | 21,783,851 | SH | DEFINED |   |
| CEMEX SAB DE<br>CV-SPONS ADR PART | COMMON | 151290889 | \$ | 9,178.00   | 306,735    | SH | DEFINED |   |
| CEMEX SAB DE<br>CV-SPONS ADR PART | COMMON | 151290889 | \$ | 15.00      | 500        | SH | DEFINED |   |
| CEMEX SAB DE<br>CV-SPONS ADR PART | COMMON | 151290889 | \$ | 900.00     | 30,072     | SH | DEFINED |   |
| CEMEX SAB DE<br>CV-SPONS ADR PART | COMMON | 151290889 | \$ | 392.00     | 13,100     | SH | DEFINED | 9 |
| CEMEX SAB DE<br>CV-SPONS ADR PART | COMMON | 151290889 | \$ | 1,189.00   | 39,742     | SH | DEFINED | 9 |

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| SECURITY DESCRIPTION           | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHE MANAGE |
|--------------------------------|----------------|-----------|--------------|-----------|---|-------------|
| CENTENNIAL COMMUNCTNS CORP NEW | COMMON         | 15133V208 | \$ 159.00    | 15,752    | SH                                      | DEFINED     |
| CENTENNIAL BANK HOLDINGS INC   | COMMON         | 151345303 | \$ 58.00     | 9,100     | SH                                      | DEFINED     |
| CENTENNIAL BANK HOLDINGS INC   | COMMON         | 151345303 | \$ 375.00    | 58,567    | SH                                      | DEFINED     |
| CENTENNIAL BANK HOLDINGS INC   | COMMON         | 151345303 | \$ 35.00     | 5,400     | SH                                      | DEFINED     |
| CENTENE CORP                   | COMMON         | 15135B101 | \$ 16.00     | 750       | SH                                      | DEFINED     |
| CENTENE CORP                   | COMMON         | 15135B101 | \$ 95.00     | 4,419     | SH                                      | DEFINED     |
| CENTER FINANCIAL CORP          | COMMON         | 15146E102 | \$ 138.00    | 9,900     | SH                                      | DEFINED     |
| CENTER FINANCIAL CORP          | COMMON         | 15146E102 | \$ 86.00     | 6,200     | SH                                      | DEFINED     |
| CENTERPOINT ENERGY INC         | COMMON         | 15189T107 | \$ 314.00    | 19,602    | SH                                      | DEFINED     |
| CENTERPOINT ENERGY INC         | COMMON         | 15189T107 | \$ 91.00     | 5,700     | SH                                      | DEFINED     |
| CENTERPOINT ENERGY INC         | COMMON         | 15189T107 | \$ 774.00    | 48,300    | SH                                      | DEFINED     |
| CENTERPOINT ENERGY INC         | COMMON         | 15189T107 | \$ 285.00    | 17,800    | SH                                      | DEFINED     |
| CENTERPOINT ENERGY INC         | COMMON         | 15189T107 | \$ 1,396.00  | 87,115    | SH                                      | DEFINED     |
| CENTERPOINT ENERGY INC         | COMMON         | 15189T107 | \$ 118.00    | 7,364     | SH                                      | DEFINED     |
| CENTERPOINT ENERGY INC         | COMMON         | 15189T107 | \$ 586.00    | 36,559    | SH                                      | DEFINED     |
| CENTERPOINT ENGY (CNP) CVT 3.7 | CONVERT        | 15189TAM9 | \$ 10,323.00 | 7,150,000 | SH                                      | DEFINED     |
| CENTEX CORP                    | COMMON         | 152312104 | \$ 55.00     | 2,063     | SH                                      | DEFINED     |
| CENTEX CORP                    | COMMON         | 152312104 | \$ 9,796.00  | 368,700   | SH                                      | DEFINED     |
| CENTEX CORP                    | COMMON         | 152312104 | \$ 2.00      | 60        | SH                                      | DEFINED     |
| CENTEX CORP                    | COMMON         | 152312104 | \$ 693.00    | 26,082    | SH                                      | DEFINED     |
| CENTEX CORP                    | COMMON         | 152312104 | \$ 3.00      | 104       | SH                                      | DEFINED     |
| CENTEX CORP                    | COMMON         | 152312104 | \$ 66.00     | 2,495     | SH                                      | DEFINED     |
| CENTRAL EURO DISTRIBUTION      | COMMON         | 153435102 | \$ 1,222.00  | 25,500    | SH                                      | DEFINED     |
| CENTRAL EURO DISTRIBUTION      | COMMON         | 153435102 | \$ 2,582.00  | 53,900    | SH                                      | DEFINED     |
| CENTRAL EURO DISTRIBUTION      | COMMON         | 153435102 | \$ 147.00    | 3,078     | SH                                      | DEFINED     |
| CENTRAL EURO DISTRIBUTION      | COMMON         | 153435102 | \$ 14.00     | 300       | SH                                      | DEFINED     |
| CENTRAL EURO DISTRIBUTION      | COMMON         | 153435102 | \$ 7,840.00  | 163,634   | SH                                      | DEFINED     |
| CENTRAL EURO DISTRIBUTION      | COMMON         | 153435102 | \$ 767.00    | 16,000    | SH                                      | DEFINED     |
| CENTRAL EURO                   |                |           |              |           |   |             |

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|                              |        |           |    |           |           |    |         |    |
|------------------------------|--------|-----------|----|-----------|-----------|----|---------|----|
| DISTRIBUTION                 | COMMON | 153435102 | \$ | 2,277.00  | 47,529    | SH | DEFINED | 9  |
| CENTRAL FUND CANADA          |        |           |    |           |           |    |         |    |
| CL A CF                      | COMMON | 153501101 | \$ | 10,683.00 | 1,085,000 | SH | DEFINED |    |
| CENTRAL GARDEN & PET CO      | COMMON | 153527106 | \$ | 33.00     | 3,722     | SH | DEFINED |    |
| CENTRAL GARDEN AND PET CO-A  | COMMON | 153527205 | \$ | 72.00     | 7,998     | SH | DEFINED |    |
| CENTRAL PACIFIC FINANCIAL CO | COMMON | 154760102 | \$ | 6,163.00  | 211,050   | SH | DEFINED |    |
| CENTRAL PACIFIC FINANCIAL CO | COMMON | 154760102 | \$ | 79.00     | 2,705     | SH | DEFINED |    |
| CENTRAL PACIFIC FINANCIAL CO | COMMON | 154760102 | \$ | 1,770.00  | 60,600    | SH | DEFINED | 5  |
| CENTRAL PACIFIC FINANCIAL CO | COMMON | 154760102 | \$ | 78.00     | 2,660     | SH | DEFINED |    |
| CENTRAL VERMONT PUB SERV     | COMMON | 155771108 | \$ | 557.00    | 15,234    | SH | DEFINED |    |
| CENTRAL VERMONT PUB SERV     | COMMON | 155771108 | \$ | 18.00     | 500       | SH | DEFINED |    |
| CENTURY ALUMINUM COMPANY     | COMMON | 156431108 | \$ | 140.00    | 2,650     | SH | DEFINED |    |
| CENTURY BANCORP INC CL A     | COMMON | 156432106 | \$ | 24.00     | 1,100     | SH | DEFINED |    |
| CENTURYTEL INC               | COMMON | 156700106 | \$ | 90.00     | 1,942     | SH | DEFINED | 1  |
| CENTURYTEL INC               | COMMON | 156700106 | \$ | 1,114.00  | 24,100    | SH | DEFINED |    |
| CENTURYTEL INC               | COMMON | 156700106 | \$ | 185.00    | 4,000     | SH | DEFINED | 11 |
| CENTURYTEL INC               | COMMON | 156700106 | \$ | 522.00    | 11,300    | SH | DEFINED | 1  |
| CENTURYTEL INC               | COMMON | 156700106 | \$ | 285.00    | 6,159     | SH | DEFINED |    |
| CENTURYTEL INC               | COMMON | 156700106 | \$ | 16,012.00 | 346,420   | SH | DEFINED |    |
| CENTURYTEL INC               | COMMON | 156700106 | \$ | 1,021.00  | 22,100    | SH | DEFINED | 1  |
| CENTURYTEL INC               | COMMON | 156700106 | \$ | 199.00    | 4,302     | SH | DEFINED |    |
| CENTURYTEL INC               | COMMON | 156700106 | \$ | 6,016.00  | 130,158   | SH | DEFINED |    |
| CENTURYTEL INC               | COMMON | 156700106 | \$ | 10.00     | 224       | SH | DEFINED |    |
| CENTURYTEL INC               | COMMON | 156700106 | \$ | 2,001.00  | 43,286    | SH | DEFINED |    |
| CENTURYTEL INC               | COMMON | 156700106 | \$ | 4,849.00  | 104,906   | SH | DEFINED |    |
| CENTURYTEL INC               | COMMON | 156700106 | \$ | 1,442.00  | 31,200    | SH | DEFINED | 9  |
| CEPHALON INC                 | COMMON | 156708109 | \$ | 22,875.00 | 313,100   | SH | DEFINED |    |
| CEPHALON INC                 | COMMON | 156708109 | \$ | 21,480.00 | 294,000   | SH | DEFINED |    |
| CEPHALON INC                 | COMMON | 156708109 | \$ | 241.00    | 3,300     | SH | DEFINED | 15 |
| CEPHALON INC                 | COMMON | 156708109 | \$ | 124.00    | 1,700     | SH | DEFINED | 1  |
| CEPHALON INC                 | COMMON | 156708109 | \$ | 974.00    | 13,329    | SH | DEFINED |    |
| CEPHALON INC                 | COMMON | 156708109 | \$ | 58.00     | 790       | SH | DEFINED |    |
| CEPHALON INC                 | COMMON | 156708109 | \$ | 4,007.00  | 54,844    | SH | DEFINED |    |
| CEPHALON INC                 | COMMON | 156708109 | \$ | 336.00    | 4,600     | SH | DEFINED | 5  |
| CEPHALON INC                 | COMMON | 156708109 | \$ | 122.00    | 1,672     | SH | DEFINED |    |
| CEPHEID INC                  | COMMON | 15670R107 | \$ | 8,097.00  | 355,123   | SH | DEFINED |    |
| CEPHEID INC                  | COMMON | 15670R107 | \$ | 6,161.00  | 270,201   | SH | DEFINED |    |
| CENVEO INC                   | COMMON | 15670S105 | \$ | 153.00    | 7,093     | SH | DEFINED |    |

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| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN | INVESTMENT DISCRETION | OTHE MANAGE |
|----------------------|----------------|-----------|--------------|-----------|--------------|-----------------------|-------------|
| CERADYNE INC         | COMMON         | 156710105 | \$ 17,713.00 | 233,872   | SH           | DEFINED               |             |

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|                                     |        |           |              |           |    |         |
|-------------------------------------|--------|-----------|--------------|-----------|----|---------|
| CERADYNE INC                        | COMMON | 156710105 | \$ 8,074.00  | 106,600   | SH | DEFINED |
| CERADYNE INC                        | COMMON | 156710105 | \$ 13,740.00 | 181,407   | SH | DEFINED |
| CERADYNE INC                        | COMMON | 156710105 | \$ 5,055.00  | 66,747    | SH | DEFINED |
| CERADYNE INC                        | COMMON | 156710105 | \$ 1,674.00  | 22,100    | SH | DEFINED |
| CERADYNE INC                        | COMMON | 156710105 | \$ 12.00     | 165       | SH | DEFINED |
| CERIDIAN CORP-NEW                   | COMMON | 156779100 | \$ 359.00    | 10,341    | SH | DEFINED |
| CERIDIAN CORP-NEW                   | COMMON | 156779100 | \$ 40.00     | 1,142     | SH | DEFINED |
| CERNER CORP                         | COMMON | 156782104 | \$ 3,413.00  | 57,068    | SH | DEFINED |
| CHAMPION ENTERPRISES<br>INC         | COMMON | 158496109 | \$ 361.00    | 32,842    | SH | DEFINED |
| CHARLES & COLVARD<br>LTD            | COMMON | 159765106 | \$ 9.00      | 2,300     | SH | DEFINED |
| CHARLES RIVER<br>LABORATORIES       | COMMON | 159864107 | \$ 21,980.00 | 391,459   | SH | DEFINED |
| CHARLES RIVER<br>LABORATORIES       | COMMON | 159864107 | \$ 213.00    | 3,800     | SH | DEFINED |
| CHARLES RIVER<br>LABORATORIES       | COMMON | 159864107 | \$ 1,849.00  | 32,933    | SH | DEFINED |
| CHARLES RIVER<br>LABORATORIES       | COMMON | 159864107 | \$ 45.00     | 800       | SH | DEFINED |
| CHARLES RIVER<br>LABORATORIES       | COMMON | 159864107 | \$ 2,862.00  | 50,977    | SH | DEFINED |
| CHARLES RIVER<br>LABORATORIES       | COMMON | 159864107 | \$ 7,716.00  | 137,414   | SH | DEFINED |
| CHARLES RIVER<br>LABORATORIES       | COMMON | 159864107 | \$ 348.00    | 6,200     | SH | DEFINED |
| CHARLOTTE RUSSE<br>HOLDING INC      | COMMON | 161048103 | \$ 32.00     | 2,159     | SH | DEFINED |
| CHARMING SHOPPES                    | COMMON | 161133103 | \$ 5,001.00  | 595,386   | SH | DEFINED |
| CHARMING SHOPPES                    | COMMON | 161133103 | \$ 162.00    | 19,307    | SH | DEFINED |
| CHARMING SHOPPES                    | COMMON | 161133103 | \$ 145.00    | 17,300    | SH | DEFINED |
| CHART INDUSTRIES INC                | COMMON | 16115Q308 | \$ 9,042.00  | 281,149   | SH | DEFINED |
| CHART INDUSTRIES INC                | COMMON | 16115Q308 | \$ 206.00    | 6,400     | SH | DEFINED |
| CHART INDUSTRIES INC                | COMMON | 16115Q308 | \$ 270.00    | 8,383     | SH | DEFINED |
| CHART INDUSTRIES INC                | COMMON | 16115Q308 | \$ 116.00    | 3,600     | SH | DEFINED |
| CHARTER<br>COMMUNICATIONS<br>INC CL | COMMON | 16117M107 | \$ 4,022.00  | 1,559,081 | SH | DEFINED |
| CHATTEM INC                         | COMMON | 162456107 | \$ 1,269.00  | 18,000    | SH | DEFINED |
| CHATTEM INC                         | COMMON | 162456107 | \$ 4.00      | 56        | SH | DEFINED |
| CHATTEM INC                         | COMMON | 162456107 | \$ 3,231.00  | 45,817    | SH | DEFINED |
| CHATTEM INC                         | COMMON | 162456107 | \$ 169.00    | 2,400     | SH | DEFINED |
| CHATTEM INC                         | COMMON | 162456107 | \$ 3,873.00  | 54,922    | SH | DEFINED |
| CHECKFREE CORP                      | COMMON | 162813109 | \$ 7.00      | 148       | SH | DEFINED |
| CHECKFREE CORP                      | COMMON | 162813109 | \$ 1,436.00  | 30,852    | SH | DEFINED |
| CHECKFREE CORP                      | COMMON | 162813109 | \$ 4,449.00  | 95,589    | SH | DEFINED |
| CHECKPOINT SYSTEMS<br>INC           | COMMON | 162825103 | \$ 55.00     | 2,100     | SH | DEFINED |
| CHECKPOINT SYSTEMS<br>INC           | COMMON | 162825103 | \$ 1,429.00  | 54,143    | SH | DEFINED |
| CHEESECAKE FACTORY<br>(THE)         | COMMON | 163072101 | \$ 5.00      | 200       | SH | DEFINED |
| CHEESECAKE FACTORY<br>(THE)         | COMMON | 163072101 | \$ 94.00     | 4,022     | SH | DEFINED |
| CHEMED CORP                         | COMMON | 16359R103 | \$ 16,104.00 | 259,067   | SH | DEFINED |
| CHEMED CORP                         | COMMON | 16359R103 | \$ 967.00    | 15,550    | SH | DEFINED |
| CHEMED CORP                         | COMMON | 16359R103 | \$ 12,900.00 | 207,532   | SH | DEFINED |
| CHEMED CORP                         | COMMON | 16359R103 | \$ 4,127.00  | 66,394    | SH | DEFINED |
| CHEMED CORP                         | COMMON | 16359R103 | \$ 68.00     | 1,100     | SH | DEFINED |
| CHEMED CORP                         | COMMON | 16359R103 | \$ 34.00     | 540       | SH | DEFINED |
| CHEMICAL FINANCIAL<br>CORP          | COMMON | 163731102 | \$ 528.00    | 21,773    | SH | DEFINED |

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|                                |         |           |    |            |           |    |         |
|--------------------------------|---------|-----------|----|------------|-----------|----|---------|
| CHEMTURA CORP                  | COMMON  | 163893100 | \$ | 323.00     | 36,368    | SH | DEFINED |
| CHEMTURA CORP                  | COMMON  | 163893100 | \$ | 101.00     | 11,350    | SH | DEFINED |
| CHENIERE ENERGY INC            | COMMON  | 16411R208 | \$ | 25,461.00  | 650,000   | SH | DEFINED |
| CHENIERE ENERGY INC            | COMMON  | 16411R208 | \$ | 4,622.00   | 118,000   | SH | DEFINED |
| CHENIERE ENERGY INC            | COMMON  | 16411R208 | \$ | 25.00      | 640       | SH | DEFINED |
| CHENIERE ENERGY INC            | COMMON  | 16411R208 | \$ | 1,028.00   | 26,255    | SH | DEFINED |
| CHEROKEE INC                   | COMMON  | 16444H102 | \$ | 77.00      | 2,000     | SH | DEFINED |
| CHESAPEAKE CORP                | COMMON  | 165159104 | \$ | 370.00     | 43,793    | SH | DEFINED |
| CHESAPEAKE ENERGY CORP         | COMMON  | 165167107 | \$ | 163,981.00 | 4,650,613 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP         | COMMON  | 165167107 | \$ | 251.00     | 7,122     | SH | DEFINED |
| CHESAPEAKE ENERGY CORP         | COMMON  | 165167107 | \$ | 1,213.00   | 34,415    | SH | DEFINED |
| CHESAPEAKE ENERGY CORP         | COMMON  | 165167107 | \$ | 468.00     | 13,287    | SH | DEFINED |
| CHESAPEAKE ENERGY CORP         | COMMON  | 165167107 | \$ | 22.00      | 632       | SH | DEFINED |
| CHESAPEAKE ENERGY CORP         | COMMON  | 165167107 | \$ | 3,386.00   | 96,022    | SH | DEFINED |
| CHESAPEAKE ENERGY CORP         | COMMON  | 165167107 | \$ | 32,816.00  | 930,691   | SH | DEFINED |
| CHESAPEAKE ENERGY CORP         | COMMON  | 165167107 | \$ | 15,524.00  | 440,260   | SH | DEFINED |
| CHESAPEAKE ENERGY CORP         | COMMON  | 165167107 | \$ | 206.00     | 5,850     | SH | DEFINED |
| CHESAPEAKE ENERGY CORP CVP 4.5 | CONVERT | 165167842 | \$ | 2.00       | 20        | SH | DEFINED |
| CHESAPEAKE UTILITIES CORP      | COMMON  | 165303108 | \$ | 443.00     | 13,050    | SH | DEFINED |

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| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP     | MARKET VALUE  | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | OTHE MANAGE |
|----------------------|----------------|-----------|---------------|-----------|-------------------|-----------------------|-------------|
| CHEVRON CORP         | COMMON         | 166764100 | \$ 26,100.00  | 278,907   | SH                | DEFINED               |             |
| CHEVRON CORP         | COMMON         | 166764100 | \$ 5,180.00   | 55,359    | SH                | DEFINED               |             |
| CHEVRON CORP         | COMMON         | 166764100 | \$ 1,219.00   | 13,027    | SH                | DEFINED               |             |
| CHEVRON CORP         | COMMON         | 166764100 | \$ 4,613.00   | 49,300    | SH                | DEFINED               | 11          |
| CHEVRON CORP         | COMMON         | 166764100 | \$ 436.00     | 4,662     | SH                | DEFINED               | 1           |
| CHEVRON CORP         | COMMON         | 166764100 | \$ 41,133.00  | 439,549   | SH                | DEFINED               |             |
| CHEVRON CORP         | COMMON         | 166764100 | \$ 473.00     | 5,050     | SH                | DEFINED               | 12          |
| CHEVRON CORP         | COMMON         | 166764100 | \$ 382.00     | 4,077     | SH                | DEFINED               |             |
| CHEVRON CORP         | COMMON         | 166764100 | \$ 227,540.00 | 2,431,503 | SH                | DEFINED               |             |
| CHEVRON CORP         | COMMON         | 166764100 | \$ 3,987.00   | 42,600    | SH                | DEFINED               | 15          |
| CHEVRON CORP         | COMMON         | 166764100 | \$ 20,541.00  | 219,500   | SH                | DEFINED               | 1           |
| CHEVRON CORP         | COMMON         | 166764100 | \$ 54.00      | 580       | SH                | DEFINED               | 20          |
| CHEVRON CORP         | COMMON         | 166764100 | \$ 1,151.00   | 12,300    | SH                | DEFINED               | 20          |
| CHEVRON CORP         | COMMON         | 166764100 | \$ 2,515.00   | 26,879    | SH                | DEFINED               |             |
| CHEVRON CORP         | COMMON         | 166764100 | \$ 3,187.00   | 34,060    | SH                | DEFINED               | 21          |
| CHEVRON CORP         | COMMON         | 166764100 | \$ 624.00     | 6,668     | SH                | DEFINED               | 2           |
| CHEVRON CORP         | COMMON         | 166764100 | \$ 219.00     | 2,336     | SH                | DEFINED               |             |
| CHEVRON CORP         | COMMON         | 166764100 | \$ 21.00      | 228       | SH                | DEFINED               |             |
| CHEVRON CORP         | COMMON         | 166764100 | \$ 80,429.00  | 859,463   | SH                | DEFINED               |             |



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|                                   |        |           |    |            |           |    |         |   |
|-----------------------------------|--------|-----------|----|------------|-----------|----|---------|---|
| CHEVRON CORP                      | COMMON | 166764100 | \$ | 6,144.00   | 65,660    | SH | DEFINED | 5 |
| CHEVRON CORP                      | COMMON | 166764100 | \$ | 29,162.00  | 311,627   | SH | DEFINED |   |
| CHEVRON CORP                      | COMMON | 166764100 | \$ | 795.00     | 8,500     | SH | DEFINED |   |
| CHEVRON CORP                      | COMMON | 166764100 | \$ | 10,509.00  | 112,303   | SH | DEFINED |   |
| CHEVRON CORP                      | COMMON | 166764100 | \$ | 29,797.00  | 318,411   | SH | DEFINED |   |
| CHEVRON CORP                      | COMMON | 166764100 | \$ | 26,661.00  | 284,904   | SH | DEFINED | 9 |
| CHICAGO BRIDGE &<br>IRON-NY SHR   | COMMON | 167250109 | \$ | 118,373.00 | 2,749,019 | SH | DEFINED |   |
| CHICAGO BRIDGE &<br>IRON-NY SHR   | COMMON | 167250109 | \$ | 15,879.00  | 368,765   | SH | DEFINED |   |
| CHICAGO BRIDGE &<br>IRON-NY SHR   | COMMON | 167250109 | \$ | 25.00      | 580       | SH | DEFINED |   |
| CHICAGO BRIDGE &<br>IRON-NY SHR   | COMMON | 167250109 | \$ | 395.00     | 9,176     | SH | DEFINED |   |
| CHICO'S FAS INC                   | COMMON | 168615102 | \$ | 3.00       | 203       | SH | DEFINED |   |
| CHICO'S FAS INC                   | COMMON | 168615102 | \$ | 132.00     | 9,405     | SH | DEFINED |   |
| CHICO'S FAS INC                   | COMMON | 168615102 | \$ | 4.00       | 281       | SH | DEFINED |   |
| CHICO'S FAS INC                   | COMMON | 168615102 | \$ | 975.00     | 69,400    | SH | DEFINED |   |
| CHICO'S FAS INC                   | COMMON | 168615102 | \$ | 176.00     | 12,500    | SH | DEFINED | 9 |
| CHILDREN'S PLACE                  | COMMON | 168905107 | \$ | 63.00      | 2,576     | SH | DEFINED |   |
| CHINA AUTOMOTIVE<br>SYSTEMS INC   | COMMON | 16936R105 | \$ | 842.00     | 101,568   | SH | DEFINED |   |
| CHINA BAK BATTERY<br>INC          | COMMON | 16936Y100 | \$ | 19,273.00  | 2,477,303 | SH | DEFINED |   |
| CHINA FINANCE ONLINE<br>CO-ADR    | COMMON | 169379104 | \$ | 2,863.00   | 88,499    | SH | DEFINED |   |
| CHINA EASTN AIRLS<br>LTD ADR      | COMMON | 16937R104 | \$ | 21,028.00  | 206,314   | SH | DEFINED |   |
| CHINA LIFE INSURANCE<br>CO- ADR   | COMMON | 16939P106 | \$ | 649.00     | 7,531     | SH | DEFINED | 1 |
| CHINA LIFE INSURANCE<br>CO- ADR   | COMMON | 16939P106 | \$ | 155.00     | 1,800     | SH | DEFINED |   |
| CHINA LIFE INSURANCE<br>CO- ADR   | COMMON | 16939P106 | \$ | 1.00       | 14        | SH | DEFINED |   |
| CHINA LIFE INSURANCE<br>CO- ADR   | COMMON | 16939P106 | \$ | 38,740.00  | 449,319   | SH | DEFINED |   |
| CHINA LIFE INSURANCE<br>CO- ADR   | COMMON | 16939P106 | \$ | 51.00      | 590       | SH | DEFINED |   |
| CHINA SOUTHN AIRLS<br>LTD ADR     | COMMON | 169409109 | \$ | 28,559.00  | 370,849   | SH | DEFINED |   |
| CHINA NETCOM<br>GROUP-SPON ADR    | COMMON | 16940Q101 | \$ | 36,186.00  | 689,255   | SH | DEFINED |   |
| CHINA MOBILE LTD SP<br>ADR        | COMMON | 16941M109 | \$ | 28,274.00  | 344,636   | SH | DEFINED |   |
| CHINA MOBILE LTD SP<br>ADR        | COMMON | 16941M109 | \$ | 6,045.00   | 73,689    | SH | DEFINED | 2 |
| CHINA MOBILE LTD SP<br>ADR        | COMMON | 16941M109 | \$ | 47,902.00  | 583,883   | SH | DEFINED |   |
| CHINA MOBILE LTD SP<br>ADR        | COMMON | 16941M109 | \$ | 40,592.00  | 494,785   | SH | DEFINED |   |
| CHINA PETROLEUM &<br>CHEMICAL ADR | COMMON | 16941R108 | \$ | 35,927.00  | 291,832   | SH | DEFINED |   |
| CHINA TECHFAITH<br>WIRELESS-ADR   | COMMON | 169424108 | \$ | 1,229.00   | 183,637   | SH | DEFINED |   |
| CHINA TELECOM CORP<br>LTD - ADR   | COMMON | 169426103 | \$ | 39,989.00  | 522,798   | SH | DEFINED |   |
| CHINA UNICOM LTD ADR              | COMMON | 16945R104 | \$ | 38,604.00  | 1,852,397 | SH | DEFINED |   |
| CHINDEX<br>INTERNATIONAL INC      | COMMON | 169467107 | \$ | 1,168.00   | 48,377    | SH | DEFINED |   |
| CHINA MEDICAL TECH -<br>SPON ADR  | COMMON | 169483104 | \$ | 4,963.00   | 115,981   | SH | DEFINED |   |
| CHIPOTLE MEXICAN                  |        |           |    |            |           |    |         |   |

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|  |        |           |              |         |    |         |
|--|--------|-----------|--------------|---------|----|---------|
| GRILL-CL A<br>CHIPOTLE MEXICAN           | COMMON | 169656105 | \$ 1,153.00  | 9,763   | SH | DEFINED |
| GRI-CLASS B<br>CHOICE HOTELS INTL<br>INC | COMMON | 169656204 | \$ 62.00     | 576     | SH | DEFINED |
| CHOICE HOTELS INTL<br>INC                | COMMON | 169905106 | \$ 29,103.00 | 772,585 | SH | DEFINED |
| CHOICE HOTELS INTL<br>INC                | COMMON | 169905106 | \$ 4,841.00  | 128,500 | SH | DEFINED |
| CHOICE HOTELS INTL<br>INC                | COMMON | 169905106 | \$ 8,430.00  | 223,783 | SH | DEFINED |
| CHOICE HOTELS INTL<br>INC                | COMMON | 169905106 | \$ 62.00     | 1,640   | SH | DEFINED |
| CHOICE HOTELS INTL<br>INC                | COMMON | 169905106 | \$ 34.00     | 905     | SH | DEFINED |
| CHIQUITA BRANDS INTL                     | COMMON | 170032809 | \$ 584.00    | 36,877  | SH | DEFINED |
| CHITTENDEN CORP                          | COMMON | 170228100 | \$ 211.00    | 5,991   | SH | DEFINED |

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| SECURITY DESCRIPTION           | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHE MANAGE |
|--------------------------------|----------------|-----------|--------------|-----------|---|-------------|
| CHITTENDEN CORP                | COMMON         | 170228100 | \$ 264.00    | 7,518     | SH                                      | DEFINED     |
| CHOICEPOINT INC                | COMMON         | 170388102 | \$ 6,245.00  | 164,679   | SH                                      | DEFINED     |
| CHOICEPOINT INC                | COMMON         | 170388102 | \$ 2,798.00  | 73,800    | SH                                      | DEFINED     |
| CHOICEPOINT INC                | COMMON         | 170388102 | \$ 254.00    | 6,689     | SH                                      | DEFINED     |
| CHOICEPOINT INC                | COMMON         | 170388102 | \$ 12.00     | 322       | SH                                      | DEFINED     |
| CHOICEPOINT INC                | COMMON         | 170388102 | \$ 90.00     | 2,363     | SH                                      | DEFINED     |
| CHORDIANT SOFTWARE<br>INC      | COMMON         | 170404305 | \$ 866.00    | 62,489    | SH                                      | DEFINED     |
| CHRISTOPHER & BANKS<br>CORP    | COMMON         | 171046105 | \$ 31.00     | 2,564     | SH                                      | DEFINED     |
| CHUBB CORP                     | COMMON         | 171232101 | \$ 51,958.00 | 968,634   | SH                                      | DEFINED     |
| CHUBB CORP                     | COMMON         | 171232101 | \$ 1,611.00  | 30,027    | SH                                      | DEFINED     |
| CHUBB CORP                     | COMMON         | 171232101 | \$ 2,078.00  | 38,740    | SH                                      | DEFINED     |
| CHUBB CORP                     | COMMON         | 171232101 | \$ 113.00    | 2,100     | SH                                      | DEFINED     |
| CHUBB CORP                     | COMMON         | 171232101 | \$ 5,625.00  | 104,870   | SH                                      | DEFINED     |
| CHUBB CORP                     | COMMON         | 171232101 | \$ 9.00      | 168       | SH                                      | DEFINED     |
| CHUBB CORP                     | COMMON         | 171232101 | \$ 28,398.00 | 529,426   | SH                                      | DEFINED     |
| CHUBB CORP                     | COMMON         | 171232101 | \$ 341.00    | 6,359     | SH                                      | DEFINED     |
| CHUBB CORP                     | COMMON         | 171232101 | \$ 366.00    | 6,823     | SH                                      | DEFINED     |
| CHUBB CORP                     | COMMON         | 171232101 | \$ 351.00    | 6,548     | SH                                      | DEFINED     |
| CHUBB CORP                     | COMMON         | 171232101 | \$ 198.00    | 3,696     | SH                                      | DEFINED     |
| CHUNGHWA TELECOM CO<br>LTD ADR | COMMON         | 17133Q205 | \$ 214.00    | 11,600    | SH                                      | DEFINED     |
| CHURCH & DWIGHT CO<br>INC      | COMMON         | 171340102 | \$ 27,471.00 | 583,990   | SH                                      | DEFINED     |
| CHURCH & DWIGHT CO<br>INC      | COMMON         | 171340102 | \$ 14,029.00 | 298,243   | SH                                      | DEFINED     |
| CHURCH & DWIGHT CO<br>INC      | COMMON         | 171340102 | \$ 14.00     | 300       | SH                                      | DEFINED     |
| CHURCH & DWIGHT CO<br>INC      | COMMON         | 171340102 | \$ 1,351.00  | 28,711    | SH                                      | DEFINED     |
| CHURCH & DWIGHT CO<br>INC      | COMMON         | 171340102 | \$ 213.00    | 4,527     | SH                                      | DEFINED     |
| CHURCHILL DOWNS INC            | COMMON         | 171484108 | \$ 14.00     | 287       | SH                                      | DEFINED     |

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|                           |        |           |               |            |    |         |
|---------------------------|--------|-----------|---------------|------------|----|---------|
| CHURCHILL DOWNS INC       | COMMON | 171484108 | \$ 513.00     | 10,263     | SH | DEFINED |
| CIBER INC                 | COMMON | 17163B102 | \$ 437.00     | 55,950     | SH | DEFINED |
| CIBER INC                 | COMMON | 17163B102 | \$ 535.00     | 68,545     | SH | DEFINED |
| CIBER INC                 | COMMON | 17163B102 | \$ 59.00      | 7,500      | SH | DEFINED |
| CIENA CORP                | COMMON | 171779309 | \$ 57.00      | 1,485      | SH | DEFINED |
| CIENA CORP                | COMMON | 171779309 | \$ 1,201.00   | 31,527     | SH | DEFINED |
| CIENA CORP                | COMMON | 171779309 | \$ 6.00       | 170        | SH | DEFINED |
| CIMAREX ENERGY CO         | COMMON | 171798101 | \$ 451.00     | 12,100     | SH | DEFINED |
| CIMAREX ENERGY CO         | COMMON | 171798101 | \$ 4,949.00   | 132,861    | SH | DEFINED |
| CIMAREX ENERGY CO         | COMMON | 171798101 | \$ 1.00       | 14         | SH | DEFINED |
| CINCINNATI BELL INC       | COMMON | 171871106 | \$ 5,514.00   | 1,116,154  | SH | DEFINED |
| CINCINNATI BELL INC       | COMMON | 171871106 | \$ 10,175.00  | 2,059,700  | SH | DEFINED |
| CINCINNATI BELL INC       | COMMON | 171871106 | \$ 210.00     | 42,454     | SH | DEFINED |
| CINCINNATI BELL INC       | COMMON | 171871106 | \$ 17.00      | 3,400      | SH | DEFINED |
| CINCINNATI BELL INC       | COMMON | 171871106 | \$ 472.00     | 95,549     | SH | DEFINED |
| CINCINNATI FINANCIAL CORP | COMMON | 172062101 | \$ 128.00     | 2,966      | SH | DEFINED |
| CINCINNATI FINANCIAL CORP | COMMON | 172062101 | \$ 6,144.00   | 141,871    | SH | DEFINED |
| CINCINNATI FINANCIAL CORP | COMMON | 172062101 | \$ 127.00     | 2,940      | SH | DEFINED |
| CINCINNATI FINANCIAL CORP | COMMON | 172062101 | \$ 125.00     | 2,886      | SH | DEFINED |
| CIRCUIT CITY STORES       | COMMON | 172737108 | \$ 23.00      | 2,925      | SH | DEFINED |
| CIRCUIT CITY STORES       | COMMON | 172737108 | \$ --         | 3          | SH | DEFINED |
| CIRCUIT CITY STORES       | COMMON | 172737108 | \$ 227.00     | 28,716     | SH | DEFINED |
| CIRCUIT CITY STORES       | COMMON | 172737108 | \$ 99.00      | 12,531     | SH | DEFINED |
| CIRCOR INTERNATIONAL INC  | COMMON | 17273K109 | \$ 87.00      | 1,910      | SH | DEFINED |
| CIRCOR INTERNATIONAL INC  | COMMON | 17273K109 | \$ 578.00     | 12,736     | SH | DEFINED |
| CIRCOR INTERNATIONAL INC  | COMMON | 17273K109 | \$ 54.00      | 1,200      | SH | DEFINED |
| CIRRUS LOGIC INC          | COMMON | 172755100 | \$ 10,601.00  | 1,656,420  | SH | DEFINED |
| CIRRUS LOGIC INC          | COMMON | 172755100 | \$ 8,368.00   | 1,307,518  | SH | DEFINED |
| CIRRUS LOGIC INC          | COMMON | 172755100 | \$ 29.00      | 4,460      | SH | DEFINED |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | \$ 667,527.00 | 20,148,766 | SH | DEFINED |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | \$ 9,889.00   | 298,495    | SH | DEFINED |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | \$ 2,813.00   | 84,916     | SH | DEFINED |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | \$ 321.00     | 9,700      | SH | DEFINED |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | \$ 1,178.00   | 35,562     | SH | DEFINED |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | \$ 1,187.00   | 35,827     | SH | DEFINED |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | \$ 64.00      | 1,917      | SH | DEFINED |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | \$ 384.00     | 11,600     | SH | DEFINED |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | \$ 58,944.00  | 1,779,190  | SH | DEFINED |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | \$ 7,033.00   | 212,300    | SH | DEFINED |

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| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN | INVESTMENT DISCRETION | OTHER MANAGE |
|----------------------|----------------|-----------|--------------|-----------|--------------|-----------------------|--------------|
| CISCO SYSTEMS INC    | COMMON         | 17275R102 | \$ 2,094.00  | 63,200    | SH           | DEFINED               |              |
| CISCO SYSTEMS INC    | COMMON         | 17275R102 | \$ 62,321.00 | 1,881,113 | SH           | DEFINED               |              |
| CISCO SYSTEMS INC    | COMMON         | 17275R102 | \$ 1,615.00  | 48,734    | SH           | DEFINED               |              |

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|                                   |         |           |    |            |            |    |         |    |
|-----------------------------------|---------|-----------|----|------------|------------|----|---------|----|
| CISCO SYSTEMS INC                 | COMMON  | 17275R102 | \$ | 6,875.00   | 207,508    | SH | DEFINED | 2  |
| CISCO SYSTEMS INC                 | COMMON  | 17275R102 | \$ | 2,857.00   | 86,240     | SH | DEFINED |    |
| CISCO SYSTEMS INC                 | COMMON  | 17275R102 | \$ | 15.00      | 442        | SH | DEFINED |    |
| CISCO SYSTEMS INC                 | COMMON  | 17275R102 | \$ | 52,735.00  | 1,591,757  | SH | DEFINED |    |
| CISCO SYSTEMS INC                 | COMMON  | 17275R102 | \$ | 89,756.00  | 2,709,225  | SH | DEFINED |    |
| CISCO SYSTEMS INC                 | COMMON  | 17275R102 | \$ | 1,206.00   | 36,393     | SH | DEFINED |    |
| CISCO SYSTEMS INC                 | COMMON  | 17275R102 | \$ | 1,666.00   | 50,300     | SH | DEFINED | 5  |
| CISCO SYSTEMS INC                 | COMMON  | 17275R102 | \$ | 30,342.00  | 915,844    | SH | DEFINED |    |
| CISCO SYSTEMS INC                 | COMMON  | 17275R102 | \$ | 629.00     | 19,000     | SH | DEFINED |    |
| CISCO SYSTEMS INC                 | COMMON  | 17275R102 | \$ | 9,681.00   | 292,215    | SH | DEFINED |    |
| CISCO SYSTEMS INC                 | COMMON  | 17275R102 | \$ | 22,746.00  | 686,558    | SH | DEFINED |    |
| CISCO SYSTEMS INC                 | COMMON  | 17275R102 | \$ | 1,020.00   | 30,800     | SH | DEFINED | 9  |
| CISCO SYSTEMS INC                 | COMMON  | 17275R102 | \$ | 1,499.00   | 45,245     | SH | DEFINED |    |
| CITADEL BROADCASTING<br>CORP      | COMMON  | 17285T106 | \$ | 211.00     | 50,823     | SH | DEFINED |    |
| CITADEL BROADCASTING<br>CORP      | COMMON  | 17285T106 | \$ | --         | -          | SH | DEFINED |    |
| CITADEL BROADCASTING<br>CORP      | COMMON  | 17285T106 | \$ | 24.00      | 5,715      | SH | DEFINED | 1  |
| CITADEL BROADCASTING<br>CORP      | COMMON  | 17285T106 | \$ | 3,909.00   | 939,592    | SH | DEFINED |    |
| CITADEL BROADCASTING<br>CORP      | COMMON  | 17285T106 | \$ | --         | 27         | SH | DEFINED |    |
| CITADEL BROADCASTING<br>CORP      | COMMON  | 17285T106 | \$ | --         | 55         | SH | DEFINED |    |
| CITADEL BROADCASTING<br>CORP      | COMMON  | 17285T106 | \$ | 287.00     | 68,940     | SH | DEFINED |    |
| CITADEL BROADCASTING<br>CORP      | COMMON  | 17285T106 | \$ | 7.00       | 1,570      | SH | DEFINED |    |
| CINTAS CORP                       | COMMON  | 172908105 | \$ | 87.00      | 2,355      | SH | DEFINED | 1  |
| CINTAS CORP                       | COMMON  | 172908105 | \$ | 2,848.00   | 76,765     | SH | DEFINED |    |
| CINTAS CORP                       | COMMON  | 172908105 | \$ | 7.00       | 192        | SH | DEFINED |    |
| CINTAS CORP                       | COMMON  | 172908105 | \$ | 103.00     | 2,782      | SH | DEFINED |    |
| CINTAS CORP                       | COMMON  | 172908105 | \$ | 5,098.00   | 137,400    | SH | DEFINED |    |
| CINTAS CORP                       | COMMON  | 172908105 | \$ | 1,068.00   | 28,800     | SH | DEFINED | 9  |
| CITIGROUP INC                     | COMMON  | 172967101 | \$ | 360,358.00 | 7,721,414  | SH | DEFINED |    |
| CITIGROUP INC                     | COMMON  | 172967101 | \$ | 9,374.00   | 200,864    | SH | DEFINED | 1  |
| CITIGROUP INC                     | COMMON  | 172967101 | \$ | 3,086.00   | 66,130     | SH | DEFINED |    |
| CITIGROUP INC                     | COMMON  | 172967101 | \$ | 4,900.00   | 105,000    | SH | DEFINED | 11 |
| CITIGROUP INC                     | COMMON  | 172967101 | \$ | 1,413.00   | 30,272     | SH | DEFINED | 1  |
| CITIGROUP INC                     | COMMON  | 172967101 | \$ | 837.00     | 17,943     | SH | DEFINED |    |
| CITIGROUP INC                     | COMMON  | 172967101 | \$ | 276,042.00 | 5,914,754  | SH | DEFINED |    |
| CITIGROUP INC                     | COMMON  | 172967101 | \$ | 7,645.00   | 163,800    | SH | DEFINED | 15 |
| CITIGROUP INC                     | COMMON  | 172967101 | \$ | 21,025.00  | 450,500    | SH | DEFINED | 1  |
| CITIGROUP INC                     | COMMON  | 172967101 | \$ | 6,577.00   | 140,935    | SH | DEFINED |    |
| CITIGROUP INC                     | COMMON  | 172967101 | \$ | 62.00      | 1,326      | SH | DEFINED |    |
| CITIGROUP INC                     | COMMON  | 172967101 | \$ | 43,304.00  | 927,887    | SH | DEFINED |    |
| CITIGROUP INC                     | COMMON  | 172967101 | \$ | 691.00     | 14,800     | SH | DEFINED |    |
| CITIGROUP INC                     | COMMON  | 172967101 | \$ | 15,648.00  | 335,282    | SH | DEFINED |    |
| CITIGROUP INC                     | COMMON  | 172967101 | \$ | 10,725.00  | 229,800    | SH | DEFINED | 5  |
| CITIGROUP INC                     | COMMON  | 172967101 | \$ | 21,193.00  | 454,097    | SH | DEFINED |    |
| CITIGROUP INC                     | COMMON  | 172967101 | \$ | 1,171.00   | 25,100     | SH | DEFINED |    |
| CITIGROUP INC                     | COMMON  | 172967101 | \$ | 14,254.00  | 305,423    | SH | DEFINED |    |
| CITIGROUP INC                     | COMMON  | 172967101 | \$ | 62,848.00  | 1,346,655  | SH | DEFINED |    |
| CITIGROUP INC                     | COMMON  | 172967101 | \$ | 22,640.00  | 485,100    | SH | DEFINED | 9  |
| CITIGROUP CVT (CEXCH)<br>144A 1.0 | CONVERT | 173068AA5 | \$ | 22,876.00  | 24,050,000 | SH | DEFINED |    |
| CITIZENS REPUBLIC<br>BANCORP INC  | COMMON  | 174420109 | \$ | 149.00     | 9,242      | SH | DEFINED |    |
| CITIZENS REPUBLIC<br>BANCORP INC  | COMMON  | 174420109 | \$ | 126.00     | 7,816      | SH | DEFINED |    |
| CITIZENS                          |         |           |    |            |            |    |         |    |

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|                                   |        |           |              |           |    |         |   |
|-----------------------------------|--------|-----------|--------------|-----------|----|---------|---|
| COMMUNICATIONS CO<br>CITIZENS     | COMMON | 17453B101 | \$ 85.00     | 5,916     | SH | DEFINED | 1 |
| COMMUNICATIONS CO<br>CITIZENS     | COMMON | 17453B101 | \$ 2,645.00  | 184,740   | SH | DEFINED |   |
| COMMUNICATIONS CO<br>CITIZENS     | COMMON | 17453B101 | \$ --        | 16        | SH | DEFINED |   |
| COMMUNICATIONS CO<br>CITIZENS     | COMMON | 17453B101 | \$ 1,782.00  | 124,444   | SH | DEFINED |   |
| COMMUNICATIONS CO<br>CITIZENS INC | COMMON | 17453B101 | \$ 8.00      | 589       | SH | DEFINED |   |
| CITRIX SYSTEMS INC                | COMMON | 174740100 | \$ 25.00     | 3,319     | SH | DEFINED |   |
| CITRIX SYSTEMS INC                | COMMON | 177376100 | \$ 46,607.00 | 1,155,917 | SH | DEFINED |   |
| CITRIX SYSTEMS INC                | COMMON | 177376100 | \$ 126.00    | 3,120     | SH | DEFINED | 1 |
| CITRIX SYSTEMS INC                | COMMON | 177376100 | \$ 876.00    | 21,716    | SH | DEFINED |   |
| CITRIX SYSTEMS INC                | COMMON | 177376100 | \$ 3.00      | 80        | SH | DEFINED |   |
| CITRIX SYSTEMS INC                | COMMON | 177376100 | \$ 4,069.00  | 100,928   | SH | DEFINED |   |
| CITRIX SYSTEMS INC                | COMMON | 177376100 | \$ 381.00    | 9,444     | SH | DEFINED |   |

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| SECURITY DESCRIPTION            | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHER MANAGE |
|---------------------------------|----------------|-----------|--------------|-----------|---|--------------|
| CITRIX SYSTEMS INC              | COMMON         | 177376100 | \$ 108.00    | 2,673     | SH                                      | DEFINED      |
| CITY BANK LYNNWOOD<br>WA        | COMMON         | 17770A109 | \$ 2,508.00  | 87,316    | SH                                      | DEFINED      |
| CITY BANK LYNNWOOD<br>WA        | COMMON         | 17770A109 | \$ 43.00     | 1,486     | SH                                      | DEFINED      |
| CITY BANK LYNNWOOD<br>WA        | COMMON         | 17770A109 | \$ 563.00    | 19,600    | SH                                      | DEFINED      |
| CITY HOLDING CO                 | COMMON         | 177835105 | \$ 1,921.00  | 52,750    | SH                                      | DEFINED      |
| CITY HOLDING CO                 | COMMON         | 177835105 | \$ 3,724.00  | 102,272   | SH                                      | DEFINED      |
| CITY HOLDING CO                 | COMMON         | 177835105 | \$ 528.00    | 14,500    | SH                                      | DEFINED      |
| CITY HOLDING CO                 | COMMON         | 177835105 | \$ 155.00    | 4,250     | SH                                      | DEFINED      |
| CITY NATIONAL CORP              | COMMON         | 178566105 | \$ 438.00    | 6,300     | SH                                      | DEFINED      |
| CITY NATIONAL CORP              | COMMON         | 178566105 | \$ 2,857.00  | 41,096    | SH                                      | DEFINED      |
| CITY NATIONAL CORP              | COMMON         | 178566105 | \$ 250.00    | 3,600     | SH                                      | DEFINED      |
| CITY NATIONAL CORP              | COMMON         | 178566105 | \$ 139.00    | 2,000     | SH                                      | DEFINED      |
| CLARCOR INC                     | COMMON         | 179895107 | \$ 5.00      | 134       | SH                                      | DEFINED      |
| CLARCOR INC                     | COMMON         | 179895107 | \$ 1,717.00  | 50,195    | SH                                      | DEFINED      |
| CLARCOR INC                     | COMMON         | 179895107 | \$ 276.00    | 8,075     | SH                                      | DEFINED      |
| CLAYMORE/BNY BRIC<br>ETF        | COMMON         | 18383M100 | \$ 1.00      | 22        | SH                                      | DEFINED      |
| CLEAN HARBORS INC               | COMMON         | 184496107 | \$ 1,049.00  | 23,569    | SH                                      | DEFINED      |
| CLEAN ENERGY FUELS<br>CORP      | COMMON         | 184499101 | \$ 1,264.00  | 83,488    | SH                                      | DEFINED      |
| CLEAR CHANNEL<br>COMMUNICATIONS | COMMON         | 184502102 | \$ 13,049.00 | 348,528   | SH                                      | DEFINED      |
| CLEAR CHANNEL<br>COMMUNICATIONS | COMMON         | 184502102 | \$ 324.00    | 8,643     | SH                                      | DEFINED      |
| CLEAR CHANNEL<br>COMMUNICATIONS | COMMON         | 184502102 | \$ 1,508.00  | 40,272    | SH                                      | DEFINED      |
| CLEAR CHANNEL<br>COMMUNICATIONS | COMMON         | 184502102 | \$ 2,831.00  | 75,602    | SH                                      | DEFINED      |
| CLEAR CHANNEL<br>COMMUNICATIONS | COMMON         | 184502102 | \$ 56.00     | 1,490     | SH                                      | DEFINED      |

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|                              |        |           |               |           |    |         |
|------------------------------|--------|-----------|---------------|-----------|----|---------|
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | \$ 349.00     | 9,318     | SH | DEFINED |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | \$ 904.00     | 24,139    | SH | DEFINED |
| CLEAR CHANNEL OUTDOOR CL A   | COMMON | 18451C109 | \$ 366.00     | 14,357    | SH | DEFINED |
| CLEARWIRE CORP-CLASS A       | COMMON | 185385309 | \$ 7,334.00   | 300,064   | SH | DEFINED |
| CLEARWIRE CORP-CLASS A       | COMMON | 185385309 | \$ 1,261.00   | 51,614    | SH | DEFINED |
| CLEVELAND-CLIFFS INC         | COMMON | 185896107 | \$ 4,400.00   | 50,020    | SH | DEFINED |
| CLEVELAND-CLIFFS INC         | COMMON | 185896107 | \$ 616.00     | 7,000     | SH | DEFINED |
| CLEVELAND-CLIFFS INC         | COMMON | 185896107 | \$ 17,374.00  | 197,500   | SH | DEFINED |
| CLEVELAND-CLIFFS INC         | COMMON | 185896107 | \$ 2,310.00   | 26,261    | SH | DEFINED |
| CLEVELAND-CLIFFS INC         | COMMON | 185896107 | \$ 144.00     | 1,640     | SH | DEFINED |
| CLOROX COMPANY               | COMMON | 189054109 | \$ 185,249.00 | 3,037,374 | SH | DEFINED |
| CLOROX COMPANY               | COMMON | 189054109 | \$ 146.00     | 2,391     | SH | DEFINED |
| CLOROX COMPANY               | COMMON | 189054109 | \$ 1,720.00   | 28,200    | SH | DEFINED |
| CLOROX COMPANY               | COMMON | 189054109 | \$ 579.00     | 9,500     | SH | DEFINED |
| CLOROX COMPANY               | COMMON | 189054109 | \$ 13,395.00  | 219,618   | SH | DEFINED |
| CLOROX COMPANY               | COMMON | 189054109 | \$ --         | 5         | SH | DEFINED |
| CLOROX COMPANY               | COMMON | 189054109 | \$ 4,517.00   | 74,065    | SH | DEFINED |
| CLOROX COMPANY               | COMMON | 189054109 | \$ 41.00      | 671       | SH | DEFINED |
| CLOROX COMPANY               | COMMON | 189054109 | \$ 234.00     | 3,837     | SH | DEFINED |
| CLOROX COMPANY               | COMMON | 189054109 | \$ 229.00     | 3,749     | SH | DEFINED |
| CLOROX COMPANY               | COMMON | 189054109 | \$ 785.00     | 12,868    | SH | DEFINED |
| COACH INC                    | COMMON | 189754104 | \$ 155,999.00 | 3,300,167 | SH | DEFINED |
| COACH INC                    | COMMON | 189754104 | \$ 306.00     | 6,477     | SH | DEFINED |
| COACH INC                    | COMMON | 189754104 | \$ 43.00      | 902       | SH | DEFINED |
| COACH INC                    | COMMON | 189754104 | \$ 43.00      | 902       | SH | DEFINED |
| COACH INC                    | COMMON | 189754104 | \$ 1,333.00   | 28,200    | SH | DEFINED |
| COACH INC                    | COMMON | 189754104 | \$ 222.00     | 4,700     | SH | DEFINED |
| COACH INC                    | COMMON | 189754104 | \$ 15,804.00  | 334,338   | SH | DEFINED |
| COACH INC                    | COMMON | 189754104 | \$ 246.00     | 5,211     | SH | DEFINED |
| COACH INC                    | COMMON | 189754104 | \$ 16.00      | 343       | SH | DEFINED |
| COACH INC                    | COMMON | 189754104 | \$ 8,581.00   | 181,528   | SH | DEFINED |
| COACH INC                    | COMMON | 189754104 | \$ 232.00     | 4,905     | SH | DEFINED |
| COACH INC                    | COMMON | 189754104 | \$ 8,790.00   | 185,944   | SH | DEFINED |
| COACH INC                    | COMMON | 189754104 | \$ 351.00     | 7,416     | SH | DEFINED |
| COACH INC                    | COMMON | 189754104 | \$ 388.00     | 8,204     | SH | DEFINED |
| COACH INC                    | COMMON | 189754104 | \$ 430.00     | 9,087     | SH | DEFINED |
| COBIZ FINANCIAL INC          | COMMON | 190897108 | \$ 25.00      | 1,433     | SH | DEFINED |
| COBRA ELECTRONICS CORP       | COMMON | 191042100 | \$ 312.00     | 46,279    | SH | DEFINED |
| COCA-COLA BOTTLING CO CONSOL | COMMON | 191098102 | \$ 221.00     | 3,665     | SH | DEFINED |
| COCA-COLA BOTTLING CO CONSOL | COMMON | 191098102 | \$ 103.00     | 1,700     | SH | DEFINED |
| COCA-COLA COMPANY            | COMMON | 191216100 | \$ 132,171.00 | 2,299,826 | SH | DEFINED |
| COCA-COLA COMPANY            | COMMON | 191216100 | \$ 11,468.00  | 199,543   | SH | DEFINED |

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| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN | INVESTMENT DISCRETION | OTHER MANAGE |
|----------------------|----------------|-------|--------------|-----------|--------------|-----------------------|--------------|
|----------------------|----------------|-------|--------------|-----------|--------------|-----------------------|--------------|

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|                                   |        |           |    |            |            |    |         |    |
|-----------------------------------|--------|-----------|----|------------|------------|----|---------|----|
| COCA-COLA COMPANY                 | COMMON | 191216100 | \$ | 3,839.00   | 66,800     | SH | DEFINED | 11 |
| COCA-COLA COMPANY                 | COMMON | 191216100 | \$ | 262,008.00 | 4,559,036  | SH | DEFINED |    |
| COCA-COLA COMPANY                 | COMMON | 191216100 | \$ | 6,718.00   | 116,900    | SH | DEFINED | 15 |
| COCA-COLA COMPANY                 | COMMON | 191216100 | \$ | 16,103.00  | 280,200    | SH | DEFINED | 1  |
| COCA-COLA COMPANY                 | COMMON | 191216100 | \$ | 494.00     | 8,592      | SH | DEFINED |    |
| COCA-COLA COMPANY                 | COMMON | 191216100 | \$ | 127.00     | 2,204      | SH | DEFINED |    |
| COCA-COLA COMPANY                 | COMMON | 191216100 | \$ | 1,342.00   | 23,347     | SH | DEFINED |    |
| COCA-COLA COMPANY                 | COMMON | 191216100 | \$ | 13.00      | 219        | SH | DEFINED |    |
| COCA-COLA COMPANY                 | COMMON | 191216100 | \$ | 15,171.00  | 263,983    | SH | DEFINED |    |
| COCA-COLA COMPANY                 | COMMON | 191216100 | \$ | 2.00       | 33         | SH | DEFINED |    |
| COCA-COLA COMPANY                 | COMMON | 191216100 | \$ | 12,684.00  | 220,700    | SH | DEFINED | 5  |
| COCA-COLA COMPANY                 | COMMON | 191216100 | \$ | 8,520.00   | 148,255    | SH | DEFINED |    |
| COCA-COLA COMPANY                 | COMMON | 191216100 | \$ | 787.00     | 13,700     | SH | DEFINED |    |
| COCA-COLA COMPANY                 | COMMON | 191216100 | \$ | 7,531.00   | 131,034    | SH | DEFINED |    |
| COCA-COLA COMPANY                 | COMMON | 191216100 | \$ | 55,147.00  | 959,579    | SH | DEFINED |    |
| COCA-COLA COMPANY                 | COMMON | 191216100 | \$ | 19,551.00  | 340,200    | SH | DEFINED | 9  |
| COCA-COLA<br>ENTERPRISES          | COMMON | 191219104 | \$ | 120.00     | 4,948      | SH | DEFINED | 1  |
| COCA-COLA<br>ENTERPRISES          | COMMON | 191219104 | \$ | 5,500.00   | 227,100    | SH | DEFINED |    |
| COCA-COLA<br>ENTERPRISES          | COMMON | 191219104 | \$ | 3,204.00   | 132,276    | SH | DEFINED |    |
| COCA-COLA<br>ENTERPRISES          | COMMON | 191219104 | \$ | 755.00     | 31,155     | SH | DEFINED |    |
| COCA-COLA FEMSA SA<br>DE CV ADR   | COMMON | 191241108 | \$ | 6,617.00   | 154,163    | SH | DEFINED |    |
| COCA-COLA FEMSA SA<br>DE CV ADR   | COMMON | 191241108 | \$ | 745.00     | 17,352     | SH | DEFINED | 1  |
| COCA COLA HELLENIC<br>BTLNG-ADS   | COMMON | 1912EP104 | \$ | 24,815.00  | 424,194    | SH | DEFINED |    |
| COEUR D ALENE MINES<br>CORP       | COMMON | 192108108 | \$ | 44,973.00  | 11,866,274 | SH | DEFINED |    |
| COEUR D ALENE MINES<br>CORP       | COMMON | 192108108 | \$ | 594.00     | 156,847    | SH | DEFINED |    |
| COEUR D ALENE MINES<br>CORP       | COMMON | 192108108 | \$ | --         | 6          | SH | DEFINED |    |
| COEUR D ALENE MINES<br>CORP       | COMMON | 192108108 | \$ | 35.00      | 9,159      | SH | DEFINED |    |
| COEUR D ALENE MINES<br>CORP       | COMMON | 192108108 | \$ | 16,034.00  | 4,230,660  | SH | DEFINED |    |
| COGDELL SPENCER INC               | COMMON | 19238U107 | \$ | 342.00     | 18,500     | SH | DEFINED |    |
| COGENT<br>COMMUNICATIONS<br>GROUP | COMMON | 19239V302 | \$ | 14.00      | 618        | SH | DEFINED |    |
| COGENT INC                        | COMMON | 19239Y108 | \$ | 14,723.00  | 938,986    | SH | DEFINED |    |
| COGENT INC                        | COMMON | 19239Y108 | \$ | 11,203.00  | 714,447    | SH | DEFINED |    |
| COGENT INC                        | COMMON | 19239Y108 | \$ | 6,051.00   | 385,934    | SH | DEFINED |    |
| COGENT INC                        | COMMON | 19239Y108 | \$ | 36,264.00  | 2,312,785  | SH | DEFINED |    |
| COGENT INC                        | COMMON | 19239Y108 | \$ | 1,378.00   | 87,886     | SH | DEFINED | 9  |
| COGNEX CORP                       | COMMON | 192422103 | \$ | 3,790.00   | 213,422    | SH | DEFINED |    |
| COGNEX CORP                       | COMMON | 192422103 | \$ | 105.00     | 5,937      | SH | DEFINED |    |
| COGNIZANT TECH<br>SOLUTIONS CRP   | COMMON | 192446102 | \$ | 62,053.00  | 777,706    | SH | DEFINED |    |
| COGNIZANT TECH<br>SOLUTIONS CRP   | COMMON | 192446102 | \$ | 200.00     | 2,509      | SH | DEFINED | 1  |
| COGNIZANT TECH<br>SOLUTIONS CRP   | COMMON | 192446102 | \$ | 888.00     | 11,134     | SH | DEFINED |    |
| COGNIZANT TECH<br>SOLUTIONS CRP   | COMMON | 192446102 | \$ | 1,926.00   | 24,142     | SH | DEFINED | 2  |
| COGNIZANT TECH<br>SOLUTIONS CRP   | COMMON | 192446102 | \$ | 42.00      | 521        | SH | DEFINED |    |

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|                                |        |           |               |           |    |         |
|--------------------------------|--------|-----------|---------------|-----------|----|---------|
| COGNIZANT TECH SOLUTIONS CRP   | COMMON | 192446102 | \$ 3,441.00   | 43,131    | SH | DEFINED |
| COGNIZANT TECH SOLUTIONS CRP   | COMMON | 192446102 | \$ 7,355.00   | 92,184    | SH | DEFINED |
| COGNIZANT TECH SOLUTIONS CRP   | COMMON | 192446102 | \$ 17,452.00  | 218,727   | SH | DEFINED |
| COGNIZANT TECH SOLUTIONS CRP   | COMMON | 192446102 | \$ 166.00     | 2,086     | SH | DEFINED |
| COGNOS INC                     | COMMON | 19244C109 | \$ 3.00       | 84        | SH | DEFINED |
| COHERENT INC                   | COMMON | 192479103 | \$ 13,227.00  | 412,308   | SH | DEFINED |
| COHERENT INC                   | COMMON | 192479103 | \$ 10,885.00  | 339,316   | SH | DEFINED |
| COHERENT INC                   | COMMON | 192479103 | \$ 118.00     | 3,672     | SH | DEFINED |
| COHERENT INC                   | COMMON | 192479103 | \$ 169.00     | 5,275     | SH | DEFINED |
| COHEN & STEERS INC             | COMMON | 19247A100 | \$ 29.00      | 784       | SH | DEFINED |
| COHEN & STEERS QUAL INC RLTY C | COMMON | 19247L106 | \$ 63.00      | 3,000     | SH | DEFINED |
| COHEN & STEERS SEL UTILITY CEF | COMMON | 19248A109 | \$ 27.00      | 1,047     | SH | DEFINED |
| COHU INC                       | COMMON | 192576106 | \$ --         | 4         | SH | DEFINED |
| COHU INC                       | COMMON | 192576106 | \$ 632.00     | 33,700    | SH | DEFINED |
| COINSTAR INC                   | COMMON | 19259P300 | \$ 76.00      | 2,363     | SH | DEFINED |
| COINSTAR INC                   | COMMON | 19259P300 | \$ 25.00      | 790       | SH | DEFINED |
| COLDWATER CREEK INC            | COMMON | 193068103 | \$ 49.00      | 4,489     | SH | DEFINED |
| COLDWATER CREEK INC            | COMMON | 193068103 | \$ 5.00       | 480       | SH | DEFINED |
| KENNETH COLE PRODUCTIONS CL A  | COMMON | 193294105 | \$ 52.00      | 2,694     | SH | DEFINED |
| COLGATE-PALMOLIVE CO           | COMMON | 194162103 | \$ 121,138.00 | 1,698,507 | SH | DEFINED |
| COLGATE-PALMOLIVE CO           | COMMON | 194162103 | \$ 652.00     | 9,137     | SH | DEFINED |
| COLGATE-PALMOLIVE CO           | COMMON | 194162103 | \$ 78.00      | 1,100     | SH | DEFINED |
| COLGATE-PALMOLIVE CO           | COMMON | 194162103 | \$ 25,502.00  | 357,575   | SH | DEFINED |

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| SECURITY DESCRIPTION  | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | OTHE MANAGE |
|-----------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|-------------|
| COLGATE-PALMOLIVE CO  | COMMON         | 194162103 | \$ 396.00    | 5,550     | SH                | DEFINED               | 12          |
| COLGATE-PALMOLIVE CO  | COMMON         | 194162103 | \$ 24,227.00 | 339,691   | SH                | DEFINED               |             |
| COLGATE-PALMOLIVE CO  | COMMON         | 194162103 | \$ 250.00    | 3,500     | SH                | DEFINED               | 15          |
| COLGATE-PALMOLIVE CO  | COMMON         | 194162103 | \$ 1,997.00  | 28,000    | SH                | DEFINED               | 1           |
| COLGATE-PALMOLIVE CO  | COMMON         | 194162103 | \$ 6,202.00  | 86,966    | SH                | DEFINED               |             |
| COLGATE-PALMOLIVE CO  | COMMON         | 194162103 | \$ 32.00     | 445       | SH                | DEFINED               | 20          |
| COLGATE-PALMOLIVE CO  | COMMON         | 194162103 | \$ 963.00    | 13,500    | SH                | DEFINED               | 20          |
| COLGATE-PALMOLIVE CO  | COMMON         | 194162103 | \$ 113.00    | 1,588     | SH                | DEFINED               |             |
| COLGATE-PALMOLIVE CO  | COMMON         | 194162103 | \$ 1,700.00  | 23,840    | SH                | DEFINED               | 21          |
| COLGATE-PALMOLIVE CO  | COMMON         | 194162103 | \$ 28.00     | 396       | SH                | DEFINED               |             |
| COLGATE-PALMOLIVE CO  | COMMON         | 194162103 | \$ 10,036.00 | 140,715   | SH                | DEFINED               |             |
| COLGATE-PALMOLIVE CO  | COMMON         | 194162103 | \$ 670.00    | 9,400     | SH                | DEFINED               | 5           |
| COLGATE-PALMOLIVE CO  | COMMON         | 194162103 | \$ 4,381.00  | 61,431    | SH                | DEFINED               |             |
| COLGATE-PALMOLIVE CO  | COMMON         | 194162103 | \$ 57.00     | 800       | SH                | DEFINED               |             |
| COLGATE-PALMOLIVE CO  | COMMON         | 194162103 | \$ 2,425.00  | 33,998    | SH                | DEFINED               | 9           |
| COLGATE-PALMOLIVE CO  | COMMON         | 194162103 | \$ 348.00    | 4,883     | SH                | DEFINED               |             |
| COLLECTIVE BRANDS INC | COMMON         | 19421W100 | \$ 4,860.00  | 220,300   | SH                | DEFINED               |             |



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|                      |        |           |    |            |           |    |         |
|----------------------|--------|-----------|----|------------|-----------|----|---------|
| INC                  | COMMON | 19421W100 | \$ | 22.00      | 990       | SH | DEFINED |
| COLLECTIVE BRANDS    |        |           |    |            |           |    |         |
| INC                  | COMMON | 19421W100 | \$ | 3,122.00   | 141,539   | SH | DEFINED |
| COLLECTIVE BRANDS    |        |           |    |            |           |    |         |
| INC                  | COMMON | 19421W100 | \$ | 5.00       | 216       | SH | DEFINED |
| COLONIAL BANCGROUP   |        |           |    |            |           |    |         |
| INC                  | COMMON | 195493309 | \$ | 9.00       | 400       | SH | DEFINED |
| COLONIAL BANCGROUP   |        |           |    |            |           |    |         |
| INC                  | COMMON | 195493309 | \$ | 316.00     | 14,600    | SH | DEFINED |
| COLONIAL PROPERTIES  |        |           |    |            |           |    |         |
| TRUST                | COMMON | 195872106 | \$ | 1,135.00   | 33,100    | SH | DEFINED |
| COLONIAL PROPERTIES  |        |           |    |            |           |    |         |
| TRUST                | COMMON | 195872106 | \$ | 20.00      | 588       | SH | DEFINED |
| COLONIAL PROPERTIES  |        |           |    |            |           |    |         |
| TRUST                | COMMON | 195872106 | \$ | 193.00     | 5,632     | SH | DEFINED |
| COLONIAL PROPERTIES  |        |           |    |            |           |    |         |
| TRUST                | COMMON | 195872106 | \$ | 19.00      | 550       | SH | DEFINED |
| COLUMBIA BANKING     |        |           |    |            |           |    |         |
| SYSTEM INC           | COMMON | 197236102 | \$ | 7,220.00   | 226,917   | SH | DEFINED |
| COLUMBIA BANKING     |        |           |    |            |           |    |         |
| SYSTEM INC           | COMMON | 197236102 | \$ | 1,710.00   | 53,730    | SH | DEFINED |
| COLUMBIA BANKING     |        |           |    |            |           |    |         |
| SYSTEM INC           | COMMON | 197236102 | \$ | 37.00      | 1,174     | SH | DEFINED |
| COLUMBIA BANKING     |        |           |    |            |           |    |         |
| SYSTEM INC           | COMMON | 197236102 | \$ | 398.00     | 12,500    | SH | DEFINED |
| COLUMBIA BANKING     |        |           |    |            |           |    |         |
| SYSTEM INC           | COMMON | 197236102 | \$ | 278.00     | 8,740     | SH | DEFINED |
| COLUMBIA SPORTSWEAR  |        |           |    |            |           |    |         |
| CO                   | COMMON | 198516106 | \$ | 1,499.00   | 27,094    | SH | DEFINED |
| COLUMBIA SPORTSWEAR  |        |           |    |            |           |    |         |
| CO                   | COMMON | 198516106 | \$ | 16,128.00  | 291,600   | SH | DEFINED |
| COLUMBIA SPORTSWEAR  |        |           |    |            |           |    |         |
| CO                   | COMMON | 198516106 | \$ | 179.00     | 3,229     | SH | DEFINED |
| COLUMBIA SPORTSWEAR  |        |           |    |            |           |    |         |
| CO                   | COMMON | 198516106 | \$ | 575.00     | 10,400    | SH | DEFINED |
| COLUMBIA SPORTSWEAR  |        |           |    |            |           |    |         |
| CO                   | COMMON | 198516106 | \$ | 321.00     | 5,810     | SH | DEFINED |
| COLUMBIA SPORTSWEAR  |        |           |    |            |           |    |         |
| CO                   | COMMON | 198516106 | \$ | 10,299.00  | 186,200   | SH | DEFINED |
| COLUMBUS MCKINNON    |        |           |    |            |           |    |         |
| CORP/NY              | COMMON | 199333105 | \$ | 1,033.00   | 41,500    | SH | DEFINED |
| COLUMBUS MCKINNON    |        |           |    |            |           |    |         |
| CORP/NY              | COMMON | 199333105 | \$ | 117.00     | 4,700     | SH | DEFINED |
| COMCAST CORP CL A    | COMMON | 20030N101 | \$ | 35,392.00  | 1,463,696 | SH | DEFINED |
| COMCAST CORP CL A    | COMMON | 20030N101 | \$ | 1,297.00   | 53,656    | SH | DEFINED |
| COMCAST CORP CL A    | COMMON | 20030N101 | \$ | 32,097.00  | 1,327,417 | SH | DEFINED |
| COMCAST CORP CL A    | COMMON | 20030N101 | \$ | 403.00     | 16,650    | SH | DEFINED |
| COMCAST CORP CL A    | COMMON | 20030N101 | \$ | 3,159.00   | 130,643   | SH | DEFINED |
| COMCAST CORP CL A    | COMMON | 20030N101 | \$ | 18,758.00  | 775,780   | SH | DEFINED |
| COMCAST CORP CL A    | COMMON | 20030N101 | \$ | 1,311.00   | 54,200    | SH | DEFINED |
| COMCAST CORP CL A    | COMMON | 20030N101 | \$ | 18.00      | 760       | SH | DEFINED |
| COMCAST CORP CL A    | COMMON | 20030N101 | \$ | 983.00     | 40,650    | SH | DEFINED |
| COMCAST CORP CL A    | COMMON | 20030N101 | \$ | 2,386.00   | 98,665    | SH | DEFINED |
| COMCAST CORP CL A    | COMMON | 20030N101 | \$ | 20.00      | 836       | SH | DEFINED |
| COMCAST CORP CL A    | COMMON | 20030N101 | \$ | 13,931.00  | 576,153   | SH | DEFINED |
| COMCAST CORP CL A    | COMMON | 20030N101 | \$ | 156,127.00 | 6,456,850 | SH | DEFINED |
| COMCAST CORP CL A    | COMMON | 20030N101 | \$ | 463.00     | 19,150    | SH | DEFINED |
| COMCAST CORP CL A    | COMMON | 20030N101 | \$ | 12,388.00  | 512,324   | SH | DEFINED |
| COMCAST CORP CL A    | COMMON | 20030N101 | \$ | 2,442.00   | 100,972   | SH | DEFINED |
| COMCAST CORP CL A    | COMMON | 20030N101 | \$ | 2,477.00   | 102,454   | SH | DEFINED |
| COMCAST CORP SPECIAL |        |           |    |            |           |    |         |
| CL A                 | COMMON | 20030N200 | \$ | 4.00       | 150       | SH | DEFINED |

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|                              |        |           |    |           |           |    |         |
|------------------------------|--------|-----------|----|-----------|-----------|----|---------|
| COMCAST CORP SPECIAL<br>CL A | COMMON | 20030N200 | \$ | 2,257.00  | 94,193    | SH | DEFINED |
| COMCAST CORP SPECIAL<br>CL A | COMMON | 20030N200 | \$ | 2,818.00  | 117,618   | SH | DEFINED |
| COMCAST CORP SPECIAL<br>CL A | COMMON | 20030N200 | \$ | 543.00    | 22,681    | SH | DEFINED |
| COMCAST CORP SPECIAL<br>CL A | COMMON | 20030N200 | \$ | 24,057.00 | 1,004,034 | SH | DEFINED |
| COMERICA INC                 | COMMON | 200340107 | \$ | 136.00    | 2,655     | SH | DEFINED |
| COMERICA INC                 | COMMON | 200340107 | \$ | 4,906.00  | 95,680    | SH | DEFINED |
| COMERICA INC                 | COMMON | 200340107 | \$ | 1,287.00  | 25,100    | SH | DEFINED |
| COMERICA INC                 | COMMON | 200340107 | \$ | 11,397.00 | 222,250   | SH | DEFINED |

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| SECURITY DESCRIPTION           | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN | INVESTMENT DISCRETION | OTHER MANAGE |
|--------------------------------|----------------|-----------|--------------|-----------|--------------|-----------------------|--------------|
| COMERICA INC                   | COMMON         | 200340107 | \$ 4.00      | 81        | SH           | DEFINED               |              |
| COMERICA INC                   | COMMON         | 200340107 | \$ 522.00    | 10,172    | SH           | DEFINED               |              |
| COMERICA INC                   | COMMON         | 200340107 | \$ 1,159.00  | 22,600    | SH           | DEFINED               |              |
| COMERICA INC                   | COMMON         | 200340107 | \$ 338.00    | 6,600     | SH           | DEFINED               | 9            |
| COMMERCE BANCORP<br>INC/NJ     | COMMON         | 200519106 | \$ 128.00    | 3,306     | SH           | DEFINED               | 1            |
| COMMERCE BANCORP<br>INC/NJ     | COMMON         | 200519106 | \$ 3,366.00  | 86,800    | SH           | DEFINED               |              |
| COMMERCE BANCORP<br>INC/NJ     | COMMON         | 200519106 | \$ 34.00     | 868       | SH           | DEFINED               |              |
| COMMERCE BANCORP<br>INC/NJ     | COMMON         | 200519106 | \$ 73.00     | 1,884     | SH           | DEFINED               |              |
| COMMERCE BANCSHARES<br>INC     | COMMON         | 200525103 | \$ 2,757.00  | 60,079    | SH           | DEFINED               |              |
| COMMERCE GROUP INC             | COMMON         | 200641108 | \$ 10,129.00 | 343,710   | SH           | DEFINED               |              |
| COMMERCIAL METALS CO           | COMMON         | 201723103 | \$ 3,108.00  | 98,191    | SH           | DEFINED               |              |
| COMMERCIAL METALS CO           | COMMON         | 201723103 | \$ 405.00    | 12,800    | SH           | DEFINED               |              |
| COMMSCOPE INC                  | COMMON         | 203372107 | \$ 53,566.00 | 1,066,195 | SH           | DEFINED               |              |
| COMMSCOPE INC                  | COMMON         | 203372107 | \$ 502.00    | 10,000    | SH           | DEFINED               |              |
| COMMSCOPE INC                  | COMMON         | 203372107 | \$ 814.00    | 16,200    | SH           | DEFINED               |              |
| COMMSCOPE INC                  | COMMON         | 203372107 | \$ 129.00    | 2,571     | SH           | DEFINED               |              |
| COMMSCOPE INC                  | COMMON         | 203372107 | \$ 2,789.00  | 55,510    | SH           | DEFINED               | 2            |
| COMMSCOPE INC                  | COMMON         | 203372107 | \$ 9,699.00  | 193,060   | SH           | DEFINED               |              |
| COMMSCOPE INC                  | COMMON         | 203372107 | \$ 169.00    | 3,365     | SH           | DEFINED               |              |
| COMMUNITY BANCORP              | COMMON         | 20343T100 | \$ 73.00     | 2,916     | SH           | DEFINED               |              |
| COMMUNITY BANCORP              | COMMON         | 20343T100 | \$ 45.00     | 1,800     | SH           | DEFINED               | 5            |
| COMMUNITY BANK<br>SYSTEM INC   | COMMON         | 203607106 | \$ 3,368.00  | 172,550   | SH           | DEFINED               |              |
| COMMUNITY BANK<br>SYSTEM INC   | COMMON         | 203607106 | \$ 6,814.00  | 349,075   | SH           | DEFINED               |              |
| COMMUNITY BANK<br>SYSTEM INC   | COMMON         | 203607106 | \$ 974.00    | 49,900    | SH           | DEFINED               | 5            |
| COMMUNITY BANKS INC            | COMMON         | 203628102 | \$ 94.00     | 3,155     | SH           | DEFINED               |              |
| COMMUNITY HEALTH<br>SYSTEMS    | COMMON         | 203668108 | \$ 359.00    | 11,411    | SH           | DEFINED               |              |
| COMMUNITY TRUST<br>BANCORP INC | COMMON         | 204149108 | \$ 1,660.00  | 55,250    | SH           | DEFINED               |              |

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|                                      |        |           |    |           |           |    |         |    |
|--------------------------------------|--------|-----------|----|-----------|-----------|----|---------|----|
| COMMUNITY TRUST<br>BANCORP INC       | COMMON | 204149108 | \$ | 61.00     | 2,017     | SH | DEFINED |    |
| COMMUNITY TRUST<br>BANCORP INC       | COMMON | 204149108 | \$ | 460.00    | 15,300    | SH | DEFINED | 5  |
| COMMVAULT SYSTEMS<br>INC             | COMMON | 204166102 | \$ | 3.00      | 147       | SH | DEFINED |    |
| COMPANHIA ENERGETICA<br>DE MINAS     | COMMON | 204409601 | \$ | 685.00    | 32,100    | SH | DEFINED | 1  |
| COMPANHIA ENERGETICA<br>DE MINAS     | COMMON | 204409601 | \$ | 1,713.00  | 80,300    | SH | DEFINED |    |
| COMPANHIA ENERGETICA<br>DE MINAS     | COMMON | 204409601 | \$ | 1,440.00  | 67,500    | SH | DEFINED | 12 |
| COMPANHIA ENERGETICA<br>DE MINAS     | COMMON | 204409601 | \$ | 1,041.00  | 48,800    | SH | DEFINED |    |
| COMPANHIA ENERGETICA<br>DE MINAS     | COMMON | 204409601 | \$ | 2,694.00  | 126,300   | SH | DEFINED | 5  |
| COMPANHIA ENERGETICA<br>DE MINAS     | COMMON | 204409601 | \$ | 13,978.00 | 655,300   | SH | DEFINED |    |
| COMPANHIA ENERGETICA<br>DE MINAS     | COMMON | 204409601 | \$ | 723.00    | 33,900    | SH | DEFINED | 9  |
| COMPANHIA ENERGETICA<br>DE MINAS     | COMMON | 204409601 | \$ | 1,824.00  | 85,500    | SH | DEFINED | 9  |
| COMPANHIA BRASILEIRA<br>DE DISTRB    | COMMON | 20440T201 | \$ | 6.00      | 200       | SH | DEFINED |    |
| COMPANHIA<br>SIDERURGICA<br>NACIONAL | COMMON | 20440W105 | \$ | --        | 3         | SH | DEFINED |    |
| COMPANHIA VALE DO<br>RIO DOCE ADR    | COMMON | 204412100 | \$ | 63.00     | 2,200     | SH | DEFINED |    |
| CIA VALE DO RIO<br>DOCE-ADR          | COMMON | 204412209 | \$ | 71,435.00 | 2,105,364 | SH | DEFINED |    |
| CIA VALE DO RIO<br>DOCE-ADR          | COMMON | 204412209 | \$ | 1,920.00  | 56,600    | SH | DEFINED | 1  |
| CIA VALE DO RIO<br>DOCE-ADR          | COMMON | 204412209 | \$ | 4,777.00  | 140,800   | SH | DEFINED |    |
| CIA VALE DO RIO<br>DOCE-ADR          | COMMON | 204412209 | \$ | 2,009.00  | 59,200    | SH | DEFINED | 12 |
| CIA VALE DO RIO<br>DOCE-ADR          | COMMON | 204412209 | \$ | 2,894.00  | 85,300    | SH | DEFINED |    |
| CIA VALE DO RIO<br>DOCE-ADR          | COMMON | 204412209 | \$ | --        | 11        | SH | DEFINED |    |
| CIA VALE DO RIO<br>DOCE-ADR          | COMMON | 204412209 | \$ | 58.00     | 1,700     | SH | DEFINED |    |
| CIA VALE DO RIO<br>DOCE-ADR          | COMMON | 204412209 | \$ | 7,509.00  | 221,300   | SH | DEFINED | 5  |
| CIA VALE DO RIO<br>DOCE-ADR          | COMMON | 204412209 | \$ | 1,297.00  | 38,240    | SH | DEFINED |    |
| CIA VALE DO RIO<br>DOCE-ADR          | COMMON | 204412209 | \$ | 68,009.00 | 2,004,400 | SH | DEFINED |    |
| CIA VALE DO RIO<br>DOCE-ADR          | COMMON | 204412209 | \$ | 2,375.00  | 70,000    | SH | DEFINED | 9  |
| CIA VALE DO RIO<br>DOCE-ADR          | COMMON | 204412209 | \$ | 7,261.00  | 214,000   | SH | DEFINED | 9  |
| CIA SANEAMENTO<br>BASICO DE-ADR      | COMMON | 20441A102 | \$ | 44,438.00 | 899,556   | SH | DEFINED |    |
| COMPANHIA PARANAENSE<br>ENERG COP    | COMMON | 20441B407 | \$ | 43.00     | 2,700     | SH | DEFINED |    |
| COMPANHIA DE<br>BEBIDAS-CM ADR       | COMMON | 20441W104 | \$ | 23,027.00 | 325,282   | SH | DEFINED |    |
| COMPANHIA DE<br>BEBIDAS-CM ADR       | COMMON | 20441W104 | \$ | 2,006.00  | 28,338    | SH | DEFINED | 1  |
| COMPANHIA DE                         |        |           |    |           |           |    |         |    |

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|                             |        |           |              |         |    |         |
|-----------------------------|--------|-----------|--------------|---------|----|---------|
| BEBIDAS ADR<br>COMPANHIA DE | COMMON | 20441W203 | \$ 43,226.00 | 591,087 | SH | DEFINED |
| BEBIDAS ADR<br>COMPANHIA DE | COMMON | 20441W203 | \$ 49.00     | 666     | SH | DEFINED |
| BEBIDAS ADR<br>COMPANHIA DE | COMMON | 20441W203 | \$ 49.00     | 666     | SH | DEFINED |
| BEBIDAS ADR<br>COMPANHIA DE | COMMON | 20441W203 | \$ 5,082.00  | 69,487  | SH | DEFINED |
| BEBIDAS ADR<br>COMPANHIA DE | COMMON | 20441W203 | \$ 37.00     | 500     | SH | DEFINED |
| BEBIDAS ADR<br>COMPANHIA DE | COMMON | 20441W203 | \$ 23,109.00 | 316,000 | SH | DEFINED |
| BEBIDAS ADR<br>COMPANHIA DE | COMMON | 20441W203 | \$ 731.00    | 10,000  | SH | DEFINED |
| BEBIDAS ADR                 | COMMON | 20441W203 | \$ 2,135.00  | 29,200  | SH | DEFINED |

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| SECURITY DESCRIPTION                 | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | OTHE MANAGE |
|--------------------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|-------------|
| COMPANIA DE MINAS<br>BUENAVENTURA    | COMMON         | 204448104 | \$ 9,045.00  | 189,303   | SH                | DEFINED               |             |
| COMPANIA DE<br>TELECOMUNICS<br>CHILE | COMMON         | 204449300 | \$ 21.00     | 2,600     | SH                | DEFINED               |             |
| COMPETITIVE<br>TECHNOLOGIES INC      | COMMON         | 204512107 | \$ 2.00      | 700       | SH                | DEFINED               |             |
| COMPASS MINERALS<br>INTERNATIONAL    | COMMON         | 20451N101 | \$ 8,308.00  | 244,062   | SH                | DEFINED               |             |
| COMPASS MINERALS<br>INTERNATIONAL    | COMMON         | 20451N101 | \$ 5.00      | 142       | SH                | DEFINED               |             |
| COMPASS MINERALS<br>INTERNATIONAL    | COMMON         | 20451N101 | \$ 146.00    | 4,283     | SH                | DEFINED               |             |
| COMPASS MINERALS<br>INTERNATIONAL    | COMMON         | 20451N101 | \$ 4,463.00  | 131,111   | SH                | DEFINED               |             |
| COMPASS DIVERSIFIED<br>HOLDINGS      | COMMON         | 20451Q104 | \$ 2,235.00  | 139,155   | SH                | DEFINED               |             |
| COMPLETE PRODUCTION<br>SERVICES      | COMMON         | 20453E109 | \$ 20,603.00 | 1,006,000 | SH                | DEFINED               |             |
| COMPLETE PRODUCTION<br>SERVICES      | COMMON         | 20453E109 | \$ 159.00    | 7,754     | SH                | DEFINED               |             |
| COMPLETE PRODUCTION<br>SERVICES      | COMMON         | 20453E109 | \$ 947.00    | 46,229    | SH                | DEFINED               |             |
| COMPUREDIT CORP                      | COMMON         | 20478N100 | \$ 107.00    | 4,926     | SH                | DEFINED               |             |
| COMPUTER PROGRAMS &<br>SYSTEMS       | COMMON         | 205306103 | \$ 19.00     | 736       | SH                | DEFINED               |             |
| COMPUTER SCIENCES<br>CORP            | COMMON         | 205363104 | \$ 169.00    | 3,020     | SH                | DEFINED               | 1           |
| COMPUTER SCIENCES<br>CORP            | COMMON         | 205363104 | \$ 3,152.00  | 56,380    | SH                | DEFINED               |             |
| COMPUTER SCIENCES<br>CORP            | COMMON         | 205363104 | \$ 598.00    | 10,700    | SH                | DEFINED               | 1           |
| COMPUTER SCIENCES<br>CORP            | COMMON         | 205363104 | \$ 42,009.00 | 751,508   | SH                | DEFINED               |             |

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|                                 |        |           |    |            |           |    |         |    |
|---------------------------------|--------|-----------|----|------------|-----------|----|---------|----|
| COMPUTER SCIENCES<br>CORP       | COMMON | 205363104 | \$ | 470.00     | 8,400     | SH | DEFINED |    |
| COMPUTER SCIENCES<br>CORP       | COMMON | 205363104 | \$ | 222.00     | 3,973     | SH | DEFINED |    |
| COMPUWARE CORP                  | COMMON | 205638109 | \$ | 157.00     | 19,547    | SH | DEFINED | 1  |
| COMPUWARE CORP                  | COMMON | 205638109 | \$ | 555.00     | 69,200    | SH | DEFINED | 11 |
| COMPUWARE CORP                  | COMMON | 205638109 | \$ | 50,750.00  | 6,327,877 | SH | DEFINED |    |
| COMPUWARE CORP                  | COMMON | 205638109 | \$ | 431.00     | 53,700    | SH | DEFINED | 15 |
| COMPUWARE CORP                  | COMMON | 205638109 | \$ | 1,441.00   | 179,700   | SH | DEFINED | 1  |
| COMPUWARE CORP                  | COMMON | 205638109 | \$ | 177.00     | 22,079    | SH | DEFINED |    |
| COMPUWARE CORP                  | COMMON | 205638109 | \$ | 359.00     | 44,735    | SH | DEFINED |    |
| COMPUWARE CORP                  | COMMON | 205638109 | \$ | 835.00     | 104,100   | SH | DEFINED | 5  |
| COMPUWARE CORP                  | COMMON | 205638109 | \$ | 4.00       | 499       | SH | DEFINED |    |
| COMPUWARE CORP                  | COMMON | 205638109 | \$ | 215.00     | 26,793    | SH | DEFINED |    |
| COMPUWARE CORP                  | COMMON | 205638109 | \$ | 908.00     | 113,253   | SH | DEFINED |    |
| COMPUWARE CORP                  | COMMON | 205638109 | \$ | 2,979.00   | 371,500   | SH | DEFINED | 9  |
| COMSTOCK RESOURCES<br>INC       | COMMON | 205768203 | \$ | 8,388.00   | 271,973   | SH | DEFINED |    |
| COMSTOCK RESOURCES<br>INC       | COMMON | 205768203 | \$ | 161.00     | 5,219     | SH | DEFINED |    |
| COMSTOCK RESOURCES<br>INC       | COMMON | 205768203 | \$ | 24.00      | 775       | SH | DEFINED |    |
| COMSYS IT PARTNERS<br>INC       | COMMON | 20581E104 | \$ | 4,169.00   | 248,000   | SH | DEFINED |    |
| COMSYS IT PARTNERS<br>INC       | COMMON | 20581E104 | \$ | 854.00     | 50,800    | SH | DEFINED | 5  |
| COMTECH GROUP INC               | COMMON | 205821200 | \$ | 2,960.00   | 162,556   | SH | DEFINED |    |
| COMTECH TELE-<br>COMMUNICATIONS | COMMON | 205826209 | \$ | 11,886.00  | 222,211   | SH | DEFINED |    |
| COMTECH TELE-<br>COMMUNICATIONS | COMMON | 205826209 | \$ | 43.00      | 800       | SH | DEFINED |    |
| COMTECH TELE-<br>COMMUNICATIONS | COMMON | 205826209 | \$ | 9,192.00   | 171,847   | SH | DEFINED |    |
| COMVERGE INC                    | COMMON | 205859101 | \$ | 22,860.00  | 695,668   | SH | DEFINED |    |
| CONAGRA FOODS INC               | COMMON | 205887102 | \$ | 222.00     | 8,502     | SH | DEFINED | 1  |
| CONAGRA FOODS INC               | COMMON | 205887102 | \$ | 4,153.00   | 158,920   | SH | DEFINED |    |
| CONAGRA FOODS INC               | COMMON | 205887102 | \$ | 191.00     | 7,300     | SH | DEFINED | 1  |
| CONAGRA FOODS INC               | COMMON | 205887102 | \$ | --         | 6         | SH | DEFINED |    |
| CONAGRA FOODS INC               | COMMON | 205887102 | \$ | 11,538.00  | 441,556   | SH | DEFINED |    |
| CONAGRA FOODS INC               | COMMON | 205887102 | \$ | 20.00      | 768       | SH | DEFINED |    |
| CONAGRA FOODS INC               | COMMON | 205887102 | \$ | 252.00     | 9,635     | SH | DEFINED |    |
| CONAGRA FOODS INC               | COMMON | 205887102 | \$ | 126.00     | 4,839     | SH | DEFINED |    |
| CON-WAY INC                     | COMMON | 205944101 | \$ | 995.00     | 21,630    | SH | DEFINED |    |
| CON-WAY INC                     | COMMON | 205944101 | \$ | 35,351.00  | 768,500   | SH | DEFINED |    |
| CON-WAY INC                     | COMMON | 205944101 | \$ | 156.00     | 3,400     | SH | DEFINED |    |
| CON-WAY INC                     | COMMON | 205944101 | \$ | 156.00     | 3,400     | SH | DEFINED | 1  |
| CON-WAY INC                     | COMMON | 205944101 | \$ | 3,574.00   | 77,700    | SH | DEFINED |    |
| CON-WAY INC                     | COMMON | 205944101 | \$ | 874.00     | 19,000    | SH | DEFINED | 2  |
| CON-WAY INC                     | COMMON | 205944101 | \$ | 5,747.00   | 124,924   | SH | DEFINED |    |
| CON-WAY INC                     | COMMON | 205944101 | \$ | 240,762.00 | 5,233,951 | SH | DEFINED |    |
| CON-WAY INC                     | COMMON | 205944101 | \$ | 26.00      | 560       | SH | DEFINED |    |
| CONCUR TECHNOLOGIES<br>INC      | COMMON | 206708109 | \$ | 10.00      | 322       | SH | DEFINED |    |
| CONCUR TECHNOLOGIES<br>INC      | COMMON | 206708109 | \$ | 10.00      | 330       | SH | DEFINED |    |
| CONEXANT SYSTEMS INC            | COMMON | 207142100 | \$ | 21.00      | 17,399    | SH | DEFINED |    |
| CONMED CORP                     | COMMON | 207410101 | \$ | 1,367.00   | 48,850    | SH | DEFINED |    |
| CONMED CORP                     | COMMON | 207410101 | \$ | 177.00     | 6,324     | SH | DEFINED |    |
| CONMED CORP                     | COMMON | 207410101 | \$ | 109.00     | 3,900     | SH | DEFINED | 5  |
| CONMED CORP                     | COMMON | 207410101 | \$ | 91.00      | 3,240     | SH | DEFINED |    |

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| SECURITY DESCRIPTION          | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHE MANAGE |
|-------------------------------|----------------|-----------|--------------|-----------|---|-------------|
| CONN INC                      | COMMON         | 208242107 | \$ 2,137.00  | 89,459    | SH                                      | DEFINED     |
| CONN INC                      | COMMON         | 208242107 | \$ 1,245.00  | 52,109    | SH                                      | DEFINED     |
| CONN INC                      | COMMON         | 208242107 | \$ 523.00    | 21,906    | SH                                      | DEFINED     |
| CONOCOPHILLIPS                | COMMON         | 20825C104 | \$ 53,979.00 | 615,000   | SH                                      | DEFINED     |
| CONOCOPHILLIPS                | COMMON         | 20825C104 | \$ 2,988.00  | 34,043    | SH                                      | DEFINED     |
| CONOCOPHILLIPS                | COMMON         | 20825C104 | \$ 41,322.00 | 470,799   | SH                                      | DEFINED     |
| CONOCOPHILLIPS                | COMMON         | 20825C104 | \$ 485.00    | 5,525     | SH                                      | DEFINED     |
| CONOCOPHILLIPS                | COMMON         | 20825C104 | \$ 9,830.00  | 112,000   | SH                                      | DEFINED     |
| CONOCOPHILLIPS                | COMMON         | 20825C104 | \$ 34,898.00 | 397,613   | SH                                      | DEFINED     |
| CONOCOPHILLIPS                | COMMON         | 20825C104 | \$ 6,583.00  | 75,000    | SH                                      | DEFINED     |
| CONOCOPHILLIPS                | COMMON         | 20825C104 | \$ 41.00     | 465       | SH                                      | DEFINED     |
| CONOCOPHILLIPS                | COMMON         | 20825C104 | \$ 1,185.00  | 13,500    | SH                                      | DEFINED     |
| CONOCOPHILLIPS                | COMMON         | 20825C104 | \$ 1,519.00  | 17,310    | SH                                      | DEFINED     |
| CONOCOPHILLIPS                | COMMON         | 20825C104 | \$ 11.00     | 131       | SH                                      | DEFINED     |
| CONOCOPHILLIPS                | COMMON         | 20825C104 | \$ 16,150.00 | 183,998   | SH                                      | DEFINED     |
| CONOCOPHILLIPS                | COMMON         | 20825C104 | \$ 298.00    | 3,400     | SH                                      | DEFINED     |
| CONOCOPHILLIPS                | COMMON         | 20825C104 | \$ 3,812.00  | 43,430    | SH                                      | DEFINED     |
| CONOCOPHILLIPS                | COMMON         | 20825C104 | \$ 1,027.00  | 11,703    | SH                                      | DEFINED     |
| CONOCOPHILLIPS                | COMMON         | 20825C104 | \$ 2,651.00  | 30,200    | SH                                      | DEFINED     |
| CONOCOPHILLIPS                | COMMON         | 20825C104 | \$ 2,984.00  | 34,000    | SH                                      | DEFINED     |
| CONSECO INC                   | COMMON         | 208464107 | \$ --        | 50        | SH                                      | DEFINED     |
| CONSECO INC                   | COMMON         | 208464883 | \$ 574.00    | 35,869    | SH                                      | DEFINED     |
| CONSECO INC                   | COMMON         | 208464883 | \$ 4.00      | 225       | SH                                      | DEFINED     |
| CONSOL ENERGY INC             | COMMON         | 20854P109 | \$ 147.00    | 3,146     | SH                                      | DEFINED     |
| CONSOL ENERGY INC             | COMMON         | 20854P109 | \$ 994.00    | 21,321    | SH                                      | DEFINED     |
| CONSOL ENERGY INC             | COMMON         | 20854P109 | \$ 568.00    | 12,196    | SH                                      | DEFINED     |
| CONSOL ENERGY INC             | COMMON         | 20854P109 | \$ 128.00    | 2,749     | SH                                      | DEFINED     |
| CONSOLIDATED EDISON INC       | COMMON         | 209115104 | \$ 218.00    | 4,704     | SH                                      | DEFINED     |
| CONSOLIDATED EDISON INC       | COMMON         | 209115104 | \$ 1.00      | 19        | SH                                      | DEFINED     |
| CONSOLIDATED EDISON INC       | COMMON         | 209115104 | \$ 11,070.00 | 239,088   | SH                                      | DEFINED     |
| CONSOLIDATED EDISON INC       | COMMON         | 209115104 | \$ 37.00     | 800       | SH                                      | DEFINED     |
| CONSOLIDATED EDISON INC       | COMMON         | 209115104 | \$ 372.00    | 8,039     | SH                                      | DEFINED     |
| CONSOLIDATED GRAPHICS INC     | COMMON         | 209341106 | \$ 95.00     | 1,519     | SH                                      | DEFINED     |
| CONSOLIDATED GRAPHICS INC     | COMMON         | 209341106 | \$ 87.00     | 1,390     | SH                                      | DEFINED     |
| CONSTELLATION BRANDS INC CL A | COMMON         | 21036P108 | \$ 81.00     | 3,335     | SH                                      | DEFINED     |
| CONSTELLATION BRANDS INC CL A | COMMON         | 21036P108 | \$ --        | 3         | SH                                      | DEFINED     |
| CONSTELLATION BRANDS INC CL A | COMMON         | 21036P108 | \$ 462.00    | 19,081    | SH                                      | DEFINED     |
| CONSTELLATION BRANDS INC CL A | COMMON         | 21036P108 | \$ 103.00    | 4,275     | SH                                      | DEFINED     |
| CONSTELLATION ENERGY GROUP    | COMMON         | 210371100 | \$ 15,409.00 | 179,609   | SH                                      | DEFINED     |

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|                              |        |           |              |           |    |         |    |
|------------------------------|--------|-----------|--------------|-----------|----|---------|----|
| CONSTELLATION ENERGY GROUP   | COMMON | 210371100 | \$ 268.00    | 3,121     | SH | DEFINED | 1  |
| CONSTELLATION ENERGY GROUP   | COMMON | 210371100 | \$ 749.00    | 8,727     | SH | DEFINED |    |
| CONSTELLATION ENERGY GROUP   | COMMON | 210371100 | \$ 161.00    | 1,874     | SH | DEFINED | 2  |
| CONSTELLATION ENERGY GROUP   | COMMON | 210371100 | \$ 23.00     | 263       | SH | DEFINED |    |
| CONSTELLATION ENERGY GROUP   | COMMON | 210371100 | \$ 32,376.00 | 377,390   | SH | DEFINED |    |
| CONSTELLATION ENERGY GROUP   | COMMON | 210371100 | \$ 13,996.00 | 163,142   | SH | DEFINED |    |
| CONSTELLATION ENERGY GROUP   | COMMON | 210371100 | \$ 278.00    | 3,241     | SH | DEFINED |    |
| CONSTELLATION ENERGY PARTNER | COMMON | 21038E101 | \$ 47.00     | 1,100     | SH | DEFINED |    |
| CONTINENTAL AIRLINES CL B    | COMMON | 210795308 | \$ 1,801.00  | 54,515    | SH | DEFINED |    |
| CONTINENTAL AIRLINES CL B    | COMMON | 210795308 | \$ 76,972.00 | 2,330,360 | SH | DEFINED |    |
| CONTINENTAL AIRLINES CL B    | COMMON | 210795308 | \$ 5,063.00  | 153,300   | SH | DEFINED | 1  |
| CONTINENTAL AIRLINES CL B    | COMMON | 210795308 | \$ 71.00     | 2,150     | SH | DEFINED | 2  |
| CONTINENTAL AIRLINES CL B    | COMMON | 210795308 | \$ 744.00    | 22,524    | SH | DEFINED |    |
| CONTINENTAL AIRLINES CL B    | COMMON | 210795308 | \$ 4,033.00  | 122,093   | SH | DEFINED |    |
| CONTINENTAL AIRLINES CL B    | COMMON | 210795308 | \$ 2,002.00  | 60,600    | SH | DEFINED | 5  |
| CONTINENTAL AIRLINES CL B    | COMMON | 210795308 | \$ 6.00      | 186       | SH | DEFINED |    |
| CONTINENTAL AIRLINES CL B    | COMMON | 210795308 | \$ 1,695.00  | 51,326    | SH | DEFINED |    |
| CONTINENTAL RESOURCES INC    | COMMON | 212015101 | \$ 40,151.00 | 2,213,400 | SH | DEFINED |    |
| CONTINENTAL RESOURCES INC    | COMMON | 212015101 | \$ 7,800.00  | 430,000   | SH | DEFINED | 1  |
| CONVERGYS CORP               | COMMON | 212485106 | \$ 42.00     | 2,395     | SH | DEFINED | 1  |
| CONVERGYS CORP               | COMMON | 212485106 | \$ 255.00    | 14,700    | SH | DEFINED | 11 |
| CONVERGYS CORP               | COMMON | 212485106 | \$ 25,551.00 | 1,471,860 | SH | DEFINED |    |
| CONVERGYS CORP               | COMMON | 212485106 | \$ 130.00    | 7,500     | SH | DEFINED | 15 |
| CONVERGYS CORP               | COMMON | 212485106 | \$ 1,066.00  | 61,400    | SH | DEFINED | 1  |
| CONVERGYS CORP               | COMMON | 212485106 | \$ 3,893.00  | 224,266   | SH | DEFINED |    |
| CONVERGYS CORP               | COMMON | 212485106 | \$ 245.00    | 14,100    | SH | DEFINED | 5  |

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| SECURITY DESCRIPTION     | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | OTHE MANAGE |
|--------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|-------------|
| CONVERGYS CORP           | COMMON         | 212485106 | \$ 183.00    | 10,570    | SH                | DEFINED               |             |
| CONVERGYS CORP           | COMMON         | 212485106 | \$ 814.00    | 46,900    | SH                | DEFINED               | 9           |
| THE COOPER COMPANIES INC | COMMON         | 216648402 | \$ 12,773.00 | 243,672   | SH                | DEFINED               |             |

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|                                 |        |           |    |            |           |    |         |
|---------------------------------|--------|-----------|----|------------|-----------|----|---------|
| THE COOPER COMPANIES<br>INC     | COMMON | 216648402 | \$ | 13,269.00  | 253,124   | SH | DEFINED |
| THE COOPER COMPANIES<br>INC     | COMMON | 216648402 | \$ | 1,045.00   | 19,944    | SH | DEFINED |
| THE COOPER COMPANIES<br>INC     | COMMON | 216648402 | \$ | 26.00      | 490       | SH | DEFINED |
| THE COOPER COMPANIES<br>INC     | COMMON | 216648402 | \$ | 529.00     | 10,100    | SH | DEFINED |
| THE COOPER COMPANIES<br>INC     | COMMON | 216648402 | \$ | 1,631.00   | 31,105    | SH | DEFINED |
| THE COOPER COMPANIES<br>INC     | COMMON | 216648402 | \$ | 178.00     | 3,397     | SH | DEFINED |
| THE COOPER COMPANIES<br>INC     | COMMON | 216648402 | \$ | 96,683.00  | 1,844,388 | SH | DEFINED |
| THE COOPER COMPANIES<br>INC     | COMMON | 216648402 | \$ | 18.00      | 350       | SH | DEFINED |
| THE COOPER COMPANIES<br>INC     | COMMON | 216648402 | \$ | 2,815.00   | 53,700    | SH | DEFINED |
| THE COOPER COMPANIES<br>INC     | COMMON | 216648402 | \$ | 603.00     | 11,500    | SH | DEFINED |
| COOPER TIRE & RUBBER            | COMMON | 216831107 | \$ | 11,085.00  | 454,300   | SH | DEFINED |
| COOPER TIRE & RUBBER            | COMMON | 216831107 | \$ | 5,134.00   | 210,394   | SH | DEFINED |
| COOPER TIRE & RUBBER            | COMMON | 216831107 | \$ | 2,684.00   | 110,000   | SH | DEFINED |
| COPANO ENERGY<br>LLC-UNITS      | COMMON | 217202100 | \$ | 3.00       | 74        | SH | DEFINED |
| COPANO ENERGY<br>LLC-UNITS      | COMMON | 217202100 | \$ | 579.00     | 15,777    | SH | DEFINED |
| COPANO ENERGY<br>LLC-UNITS      | COMMON | 217202100 | \$ | 349.00     | 9,508     | SH | DEFINED |
| COPART INC                      | COMMON | 217204106 | \$ | 15.00      | 439       | SH | DEFINED |
| COPART INC                      | COMMON | 217204106 | \$ | 3,333.00   | 96,910    | SH | DEFINED |
| CORE-MARK HOLDING CO<br>INC     | COMMON | 218681104 | \$ | 437.00     | 12,409    | SH | DEFINED |
| CORINTHIAN COLLEGES<br>INC      | COMMON | 218868107 | \$ | 229.00     | 14,364    | SH | DEFINED |
| CORINTHIAN COLLEGES<br>INC      | COMMON | 218868107 | \$ | 22.00      | 1,400     | SH | DEFINED |
| CORN PRODUCTS INTL<br>INC       | COMMON | 219023108 | \$ | 20,626.00  | 449,672   | SH | DEFINED |
| CORN PRODUCTS INTL<br>INC       | COMMON | 219023108 | \$ | 914.00     | 19,921    | SH | DEFINED |
| CORN PRODUCTS INTL<br>INC       | COMMON | 219023108 | \$ | 2,585.00   | 56,360    | SH | DEFINED |
| CORN PRODUCTS INTL<br>INC       | COMMON | 219023108 | \$ | 26.00      | 577       | SH | DEFINED |
| CORNELL COMPANIES<br>INC        | COMMON | 219141108 | \$ | 676.00     | 28,690    | SH | DEFINED |
| CORNING INC                     | COMMON | 219350105 | \$ | 100,248.00 | 4,066,868 | SH | DEFINED |
| CORNING INC                     | COMMON | 219350105 | \$ | 673.00     | 27,308    | SH | DEFINED |
| CORNING INC                     | COMMON | 219350105 | \$ | 25.00      | 1,000     | SH | DEFINED |
| CORNING INC                     | COMMON | 219350105 | \$ | 320.00     | 13,000    | SH | DEFINED |
| CORNING INC                     | COMMON | 219350105 | \$ | 393.00     | 15,943    | SH | DEFINED |
| CORNING INC                     | COMMON | 219350105 | \$ | 2.00       | 70        | SH | DEFINED |
| CORNING INC                     | COMMON | 219350105 | \$ | 11,892.00  | 482,433   | SH | DEFINED |
| CORNING INC                     | COMMON | 219350105 | \$ | 110,309.00 | 4,475,000 | SH | DEFINED |
| CORNING INC                     | COMMON | 219350105 | \$ | 2.00       | 77        | SH | DEFINED |
| CORNING INC                     | COMMON | 219350105 | \$ | 81.00      | 3,300     | SH | DEFINED |
| CORNING INC                     | COMMON | 219350105 | \$ | 3,181.00   | 129,053   | SH | DEFINED |
| CORNING INC                     | COMMON | 219350105 | \$ | 585.00     | 23,712    | SH | DEFINED |
| CORNING INC                     | COMMON | 219350105 | \$ | 639.00     | 25,937    | SH | DEFINED |
| CORPORATE EXECUTIVE<br>BOARD CO | COMMON | 21988R102 | \$ | 15.00      | 200       | SH | DEFINED |



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|                                |         |           |              |            |    |         |
|--------------------------------|---------|-----------|--------------|------------|----|---------|
| CORPORATE EXECUTIVE BOARD CO   | COMMON  | 21988R102 | \$ 214.00    | 2,876      | SH | DEFINED |
| CORPORATE OFFICE PROPERTIES    | COMMON  | 22002T108 | \$ 1,406.00  | 33,785     | SH | DEFINED |
| CORPORATE OFFICE PROPERTIES    | COMMON  | 22002T108 | \$ 106.00    | 2,550      | SH | DEFINED |
| CORPORATE OFFICE PROPERTIES    | COMMON  | 22002T108 | \$ 73.00     | 1,750      | SH | DEFINED |
| CORRECTIONS CORP OF AMERICA    | COMMON  | 22025Y407 | \$ 60,973.00 | 2,329,895  | SH | DEFINED |
| CORRECTIONS CORP OF AMERICA    | COMMON  | 22025Y407 | \$ 1,315.00  | 50,257     | SH | DEFINED |
| CORRECTIONS CORP OF AMERICA    | COMMON  | 22025Y407 | \$ 23.00     | 882        | SH | DEFINED |
| CORRECTIONS CORP OF AMERICA    | COMMON  | 22025Y407 | \$ 924.00    | 35,320     | SH | DEFINED |
| CORRECTIONS CORP OF AMERICA    | COMMON  | 22025Y407 | \$ 850.00    | 32,474     | SH | DEFINED |
| CORUS BANCSHARES INC           | COMMON  | 220873103 | \$ 435.00    | 33,407     | SH | DEFINED |
| CORUS BANCSHARES INC           | COMMON  | 220873103 | \$ 3,362.00  | 258,200    | SH | DEFINED |
| CORUS BANCSHARES INC           | COMMON  | 220873103 | \$ 17.00     | 1,342      | SH | DEFINED |
| CORUS BANCSHARES INC           | COMMON  | 220873103 | \$ 6,973.00  | 535,562    | SH | DEFINED |
| CORUS BANCSHARES INC           | COMMON  | 220873103 | \$ 776.00    | 59,600     | SH | DEFINED |
| CORUS BANCSHARES INC           | COMMON  | 220873103 | \$ 78.00     | 6,000      | SH | DEFINED |
| CORUS ENTERTAINMENT INC CL B   | COMMON  | 220874101 | \$ 2,411.00  | 50,899     | SH | DEFINED |
| CORUS ENTERTAINMENT INC-B SH   | COMMON  | 220874101 | \$ 3.00      | 66         | SH | DEFINED |
| CORUS ENTERTAINMENT INC CL B   | COMMON  | 220874101 | \$ 30,962.00 | 653,758    | SH | DEFINED |
| CORVEL CORP                    | COMMON  | 221006109 | \$ 27.00     | 1,189      | SH | DEFINED |
| COSI INC                       | COMMON  | 22122P101 | \$ --        | 6          | SH | DEFINED |
| COST CVT BOND (COSTCV) 144A 1. | CONVERT | 22147RAA6 | \$ 33,496.00 | 24,700,000 | SH | DEFINED |
| COSTCO WHOLESALE CORP          | COMMON  | 22160K105 | \$ 467.00    | 7,602      | SH | DEFINED |

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| SECURITY DESCRIPTION  | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHER MANAGE |
|-----------------------|----------------|-----------|--------------|-----------|---|--------------|
| COSTCO WHOLESALE CORP | COMMON         | 22160K105 | \$ 325.00    | 5,300     | SH                                      | DEFINED      |
| COSTCO WHOLESALE CORP | COMMON         | 22160K105 | \$ 6.00      | 100       | SH                                      | DEFINED      |
| COSTCO WHOLESALE CORP | COMMON         | 22160K105 | \$ 7,219.00  | 117,638   | SH                                      | DEFINED      |
| COSTCO WHOLESALE CORP | COMMON         | 22160K105 | \$ 1,424.00  | 23,200    | SH                                      | DEFINED      |
| COSTCO WHOLESALE CORP | COMMON         | 22160K105 | \$ 3,851.00  | 62,756    | SH                                      | DEFINED      |
| COSTCO WHOLESALE CORP | COMMON         | 22160K105 | \$ 511.00    | 8,328     | SH                                      | DEFINED      |
| COSTAR GROUP INC      | COMMON         | 22160N109 | \$ 15,445.00 | 288,955   | SH                                      | DEFINED      |

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|                               |        |           |    |            |            |    |         |
|-------------------------------|--------|-----------|----|------------|------------|----|---------|
| COSTAR GROUP INC              | COMMON | 22160N109 | \$ | 12,421.00  | 232,379    | SH | DEFINED |
| COSTAR GROUP INC              | COMMON | 22160N109 | \$ | 1,166.00   | 21,809     | SH | DEFINED |
| COSTAR GROUP INC              | COMMON | 22160N109 | \$ | 6.00       | 115        | SH | DEFINED |
| COTT CORPORATION              | COMMON | 22163N106 | \$ | 2.00       | 292        | SH | DEFINED |
| COTT CORPORATION              | COMMON | 22163N106 | \$ | 110,932.00 | 13,961,800 | SH | DEFINED |
| COTT CORPORATION              | COMMON | 22163N106 | \$ | 1,569.00   | 196,900    | SH | DEFINED |
| COTT CORPORATION              | COMMON | 22163N106 | \$ | 350.00     | 43,900     | SH | DEFINED |
| COUNTRYWIDE<br>FINANCIAL CORP | COMMON | 222372104 | \$ | 190.00     | 10,000     | SH | DEFINED |
| COUNTRYWIDE<br>FINANCIAL CORP | COMMON | 222372104 | \$ | 148.00     | 7,805      | SH | DEFINED |
| COUNTRYWIDE<br>FINANCIAL CORP | COMMON | 222372104 | \$ | 15.00      | 800        | SH | DEFINED |
| COUNTRYWIDE<br>FINANCIAL CORP | COMMON | 222372104 | \$ | 1,284.00   | 67,569     | SH | DEFINED |
| COUNTRYWIDE<br>FINANCIAL CORP | COMMON | 222372104 | \$ | 477.00     | 25,100     | SH | DEFINED |
| COUNTRYWIDE<br>FINANCIAL CORP | COMMON | 222372104 | \$ | 51.00      | 2,680      | SH | DEFINED |
| COUNTRYWIDE<br>FINANCIAL CORP | COMMON | 222372104 | \$ | 2,372.00   | 124,800    | SH | DEFINED |
| COURIER CORP                  | COMMON | 222660102 | \$ | 54.00      | 1,544      | SH | DEFINED |
| COUSINS PROPERTIES<br>INC     | COMMON | 222795106 | \$ | 2,510.00   | 85,500     | SH | DEFINED |
| COUSINS PROPERTIES<br>INC     | COMMON | 222795106 | \$ | 150.00     | 5,124      | SH | DEFINED |
| COUSINS PROPERTIES<br>INC     | COMMON | 222795106 | \$ | 113.00     | 3,841      | SH | DEFINED |
| COVANCE INC                   | COMMON | 222816100 | \$ | 6,666.00   | 85,566     | SH | DEFINED |
| COVANCE INC                   | COMMON | 222816100 | \$ | 506.00     | 6,501      | SH | DEFINED |
| COVANTA HOLDING CORP          | COMMON | 22282E102 | \$ | 6,437.00   | 262,617    | SH | DEFINED |
| COVENTRY HEALTH CARE<br>INC   | COMMON | 222862104 | \$ | 68,697.00  | 1,104,275  | SH | DEFINED |
| COVENTRY HEALTH CARE<br>INC   | COMMON | 222862104 | \$ | 168.00     | 2,701      | SH | DEFINED |
| COVENTRY HEALTH CARE<br>INC   | COMMON | 222862104 | \$ | 8,057.00   | 129,506    | SH | DEFINED |
| COVENTRY HEALTH CARE<br>INC   | COMMON | 222862104 | \$ | 2.00       | 28         | SH | DEFINED |
| COVENTRY HEALTH CARE<br>INC   | COMMON | 222862104 | \$ | 9,918.00   | 159,422    | SH | DEFINED |
| COVENTRY HEALTH CARE<br>INC   | COMMON | 222862104 | \$ | 249.00     | 4,006      | SH | DEFINED |
| COVENTRY HEALTH CARE<br>INC   | COMMON | 222862104 | \$ | 6.00       | 96         | SH | DEFINED |
| COVENTRY HEALTH CARE<br>INC   | COMMON | 222862104 | \$ | 228.00     | 3,664      | SH | DEFINED |
| COVENTRY HEALTH CARE<br>INC   | COMMON | 222862104 | \$ | 196.00     | 3,157      | SH | DEFINED |
| COX RADIO INC CL A            | COMMON | 224051102 | \$ | 193.00     | 14,751     | SH | DEFINED |
| COX RADIO INC CL A            | COMMON | 224051102 | \$ | 29.00      | 2,200      | SH | DEFINED |
| CRANE CO                      | COMMON | 224399105 | \$ | 2,291.00   | 47,749     | SH | DEFINED |
| CRANE CO                      | COMMON | 224399105 | \$ | 131.00     | 2,739      | SH | DEFINED |
| CRAWFORD & CO -CL B           | COMMON | 224633107 | \$ | 61.00      | 9,598      | SH | DEFINED |
| CRAWFORD & COMPANY<br>-CL A   | COMMON | 224633206 | \$ | 41.00      | 7,501      | SH | DEFINED |
| CRAWFORD & COMPANY<br>-CL A   | COMMON | 224633206 | \$ | 14.00      | 2,525      | SH | DEFINED |
| CRAY INC                      | COMMON | 225223304 | \$ | 421.00     | 58,472     | SH | DEFINED |
| CREDENCE SYSTEMS<br>CORP      | COMMON | 225302108 | \$ | 53.00      | 17,193     | SH | DEFINED |
| CREDIT ACCEPTANCE             |        |           |    |            |            |    |         |

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|                     |        |           |    |           |           |    |         |
|---------------------|--------|-----------|----|-----------|-----------|----|---------|
| CORP                | COMMON | 225310101 | \$ | 44.00     | 1,900     | SH | DEFINED |
| CREDIT ACCEPTANCE   |        |           |    |           |           |    |         |
| CORP                | COMMON | 225310101 | \$ | 75.00     | 3,237     | SH | DEFINED |
| CREDIT SUISSE GROUP |        |           |    |           |           |    |         |
| ADR                 | COMMON | 225401108 | \$ | 63,534.00 | 957,849   | SH | DEFINED |
| CREDIT SUISSE GROUP |        |           |    |           |           |    |         |
| ADR                 | COMMON | 225401108 | \$ | 1,719.00  | 25,922    | SH | DEFINED |
| CREDIT SUISSE GROUP |        |           |    |           |           |    |         |
| ADR                 | COMMON | 225401108 | \$ | 16,266.00 | 245,225   | SH | DEFINED |
| CREDIT SUISSE GROUP |        |           |    |           |           |    |         |
| ADR                 | COMMON | 225401108 | \$ | 90.00     | 1,360     | SH | DEFINED |
| CREE INC            | COMMON | 225447101 | \$ | 933.00    | 30,000    | SH | DEFINED |
| CREE INC            | COMMON | 225447101 | \$ | 42,916.00 | 1,379,941 | SH | DEFINED |
| CREE INC            | COMMON | 225447101 | \$ | 39,251.00 | 1,262,100 | SH | DEFINED |
| CRESCENT BANKING    |        |           |    |           |           |    |         |
| CO/GA               | COMMON | 225646108 | \$ | 338.00    | 10,430    | SH | DEFINED |
| CROCS INC           | COMMON | 227046109 | \$ | 79,982.00 | 1,189,328 | SH | DEFINED |
| CROCS INC           | COMMON | 227046109 | \$ | 4,808.00  | 71,493    | SH | DEFINED |
| CROCS INC           | COMMON | 227046109 | \$ | 4,385.00  | 65,200    | SH | DEFINED |
| CROCS INC           | COMMON | 227046109 | \$ | 464.00    | 6,894     | SH | DEFINED |
| CROCS INC           | COMMON | 227046109 | \$ | 13.00     | 200       | SH | DEFINED |
| CROCS INC           | COMMON | 227046109 | \$ | 1,150.00  | 17,102    | SH | DEFINED |
| CROSS COUNTRY       |        |           |    |           |           |    |         |
| HEALTHCARE INC      | COMMON | 227483104 | \$ | 6,936.00  | 397,024   | SH | DEFINED |
| CROSS COUNTRY       |        |           |    |           |           |    |         |
| HEALTHCARE INC      | COMMON | 227483104 | \$ | 553.00    | 31,677    | SH | DEFINED |
| CROSSTEX ENERGY LP  | COMMON | 22765U102 | \$ | 69.00     | 2,000     | SH | DEFINED |

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| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN | INVESTMENT DISCRETION | OTHER MANAGE |
|----------------------|----------------|-----------|--------------|-----------|--------------|-----------------------|--------------|
| CROSSTEX ENERGY INC  | COMMON         | 22765Y104 | \$ 111.00    | 2,937     | SH           | DEFINED               |              |
| CROSSTEX ENERGY INC  | COMMON         | 22765Y104 | \$ 96.00     | 2,541     | SH           | DEFINED               |              |
| CROWN CASTLE INTL    |                |           |              |           |              |                       |              |
| CORP                 | COMMON         | 228227104 | \$ 48,275.00 | 1,188,159 | SH           | DEFINED               |              |
| CROWN CASTLE INTL    |                |           |              |           |              |                       |              |
| CORP                 | COMMON         | 228227104 | \$ 1,078.00  | 26,539    | SH           | DEFINED               |              |
| CROWN CASTLE INTL    |                |           |              |           |              |                       |              |
| CORP                 | COMMON         | 228227104 | \$ 1,323.00  | 32,561    | SH           | DEFINED               | 2            |
| CROWN CASTLE INTL    |                |           |              |           |              |                       |              |
| CORP                 | COMMON         | 228227104 | \$ 1,057.00  | 26,024    | SH           | DEFINED               |              |
| CROWN CASTLE INTL    |                |           |              |           |              |                       |              |
| CORP                 | COMMON         | 228227104 | \$ 1,219.00  | 30,000    | SH           | DEFINED               |              |
| CROWN CASTLE INTL    |                |           |              |           |              |                       |              |
| CORP                 | COMMON         | 228227104 | \$ 134.00    | 3,305     | SH           | DEFINED               |              |
| CROWN HOLDINGS INC   | COMMON         | 228368106 | \$ 53,661.00 | 2,357,680 | SH           | DEFINED               |              |
| CROWN HOLDINGS INC   | COMMON         | 228368106 | \$ 1,183.00  | 51,986    | SH           | DEFINED               |              |
| CROWN HOLDINGS INC   | COMMON         | 228368106 | \$ 1,182.00  | 51,934    | SH           | DEFINED               |              |
| CROWN HOLDINGS INC   | COMMON         | 228368106 | \$ 432.00    | 18,966    | SH           | DEFINED               |              |
| CROWN MEDIA HOLDINGS |                |           |              |           |              |                       |              |
| -CL A                | COMMON         | 228411104 | \$ 1,568.00  | 218,137   | SH           | DEFINED               |              |
| CTRIP.COM            |                |           |              |           |              |                       |              |
| INTERNATIONAL-       |                |           |              |           |              |                       |              |

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|                      |        |           |    |           |           |    |         |
|----------------------|--------|-----------|----|-----------|-----------|----|---------|
| ADR                  | COMMON | 22943F100 | \$ | 14,302.00 | 276,108   | SH | DEFINED |
| CUBIC CORP           | COMMON | 229669106 | \$ | 1,134.00  | 26,900    | SH | DEFINED |
| CUBIC CORP           | COMMON | 229669106 | \$ | 9,025.00  | 214,004   | SH | DEFINED |
| CUBIC CORP           | COMMON | 229669106 | \$ | 283.00    | 6,700     | SH | DEFINED |
| CUBIST               |        |           |    |           |           |    |         |
| PHARMACEUTICALS      |        |           |    |           |           |    |         |
| INC                  | COMMON | 229678107 | \$ | 4,623.00  | 218,788   | SH | DEFINED |
| CUBIST               |        |           |    |           |           |    |         |
| PHARMACEUTICALS      |        |           |    |           |           |    |         |
| INC                  | COMMON | 229678107 | \$ | 11.00     | 500       | SH | DEFINED |
| CUBIST               |        |           |    |           |           |    |         |
| PHARMACEUTICALS      |        |           |    |           |           |    |         |
| INC                  | COMMON | 229678107 | \$ | 369.00    | 17,465    | SH | DEFINED |
| CUBIST               |        |           |    |           |           |    |         |
| PHARMACEUTICALS      |        |           |    |           |           |    |         |
| INC                  | COMMON | 229678107 | \$ | 9.00      | 429       | SH | DEFINED |
| CUBIST               |        |           |    |           |           |    |         |
| PHARMACEUTICALS      |        |           |    |           |           |    |         |
| INC                  | COMMON | 229678107 | \$ | 576.00    | 27,239    | SH | DEFINED |
| CUBIST               |        |           |    |           |           |    |         |
| PHARMACEUTICALS      |        |           |    |           |           |    |         |
| INC                  | COMMON | 229678107 | \$ | 5,850.00  | 276,868   | SH | DEFINED |
| CULLEN/FROST         |        |           |    |           |           |    |         |
| BANKERS INC          | COMMON | 229899109 | \$ | 245.00    | 4,889     | SH | DEFINED |
| CULP INC             | COMMON | 230215105 | \$ | 22,217.00 | 2,140,389 | SH | DEFINED |
| CUMMINS ENGINE       | COMMON | 231021106 | \$ | 230.00    | 1,801     | SH | DEFINED |
| CUMMINS ENGINE       | COMMON | 231021106 | \$ | 1.00      | 9         | SH | DEFINED |
| CUMMINS ENGINE       | COMMON | 231021106 | \$ | 4,665.00  | 36,473    | SH | DEFINED |
| CUMMINS ENGINE       | COMMON | 231021106 | \$ | 1,830.00  | 14,312    | SH | DEFINED |
| CUMMINS ENGINE       | COMMON | 231021106 | \$ | 206.00    | 1,613     | SH | DEFINED |
| CUMULUS MEDIA INC    |        |           |    |           |           |    |         |
| CL A                 | COMMON | 231082108 | \$ | 144.00    | 14,091    | SH | DEFINED |
| CUMULUS MEDIA INC    |        |           |    |           |           |    |         |
| CL A                 | COMMON | 231082108 | \$ | 12,206.00 | 1,194,352 | SH | DEFINED |
| CURTISS-WRIGHT CORP  | COMMON | 231561101 | \$ | 7,318.00  | 154,069   | SH | DEFINED |
| CURTISS-WRIGHT CORP  | COMMON | 231561101 | \$ | 105.00    | 2,200     | SH | DEFINED |
| CURTISS-WRIGHT CORP  | COMMON | 231561101 | \$ | 1,692.00  | 35,613    | SH | DEFINED |
| CURTISS-WRIGHT CORP  | COMMON | 231561101 | \$ | 393.00    | 8,276     | SH | DEFINED |
| CYBEROPTICS CORP     | COMMON | 232517102 | \$ | 7.00      | 593       | SH | DEFINED |
| CYBERSOURCE CORP     | COMMON | 23251J106 | \$ | 6,737.00  | 576,319   | SH | DEFINED |
| CYBERSOURCE CORP     | COMMON | 23251J106 | \$ | --        | 6         | SH | DEFINED |
| CYBERONICS           | COMMON | 23251P102 | \$ | 7.00      | 516       | SH | DEFINED |
| CYCLACEL             |        |           |    |           |           |    |         |
| PHARMACEUTICALS      |        |           |    |           |           |    |         |
| INC                  | COMMON | 23254L108 | \$ | 5,187.00  | 931,313   | SH | DEFINED |
| CYMER INC            | COMMON | 232572107 | \$ | 537.00    | 14,000    | SH | DEFINED |
| CYMER INC            | COMMON | 232572107 | \$ | 4,915.00  | 128,022   | SH | DEFINED |
| CYNOSURE INC         | COMMON | 232577205 | \$ | 452.00    | 12,238    | SH | DEFINED |
| CYPRESS BIOSCIENCE   |        |           |    |           |           |    |         |
| INC                  | COMMON | 232674507 | \$ | 276.00    | 20,142    | SH | DEFINED |
| CYPRESS              |        |           |    |           |           |    |         |
| SEMICONDUCTOR        |        |           |    |           |           |    |         |
| CORP                 | COMMON | 232806109 | \$ | 18.00     | 600       | SH | DEFINED |
| CYPRESS              |        |           |    |           |           |    |         |
| SEMICONDUCTOR        |        |           |    |           |           |    |         |
| CORP                 | COMMON | 232806109 | \$ | 6,126.00  | 209,730   | SH | DEFINED |
| CYTEC INDUSTRIES INC | COMMON | 232820100 | \$ | 790.00    | 11,548    | SH | DEFINED |
| D & E COMMUNICATIONS |        |           |    |           |           |    |         |
| INC                  | COMMON | 232860106 | \$ | 346.00    | 24,340    | SH | DEFINED |
| CYTYC CORPORATION    | COMMON | 232946103 | \$ | 18,891.00 | 396,457   | SH | DEFINED |
| CYTYC CORPORATION    | COMMON | 232946103 | \$ | 157.00    | 3,300     | SH | DEFINED |
| CYTYC CORPORATION    | COMMON | 232946103 | \$ | 1,551.00  | 32,545    | SH | DEFINED |

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|                              |        |           |    |          |         |    |         |   |
|------------------------------|--------|-----------|----|----------|---------|----|---------|---|
| CYTYC CORPORATION            | COMMON | 232946103 | \$ | 38.00    | 789     | SH | DEFINED | 2 |
| CYTYC CORPORATION            | COMMON | 232946103 | \$ | 2,375.00 | 49,844  | SH | DEFINED | 2 |
| CYTYC CORPORATION            | COMMON | 232946103 | \$ | 6.00     | 129     | SH | DEFINED |   |
| CYTYC CORPORATION            | COMMON | 232946103 | \$ | 219.00   | 4,591   | SH | DEFINED |   |
| CYTYC CORPORATION            | COMMON | 232946103 | \$ | 6,304.00 | 132,306 | SH | DEFINED |   |
| DCP MIDSTREAM<br>PARTNERS LP | COMMON | 23311P100 | \$ | --       | 5       | SH | DEFINED |   |
| DCP MIDSTREAM<br>PARTNERS LP | COMMON | 23311P100 | \$ | 200.00   | 4,654   | SH | DEFINED |   |
| DCP MIDSTREAM<br>PARTNERS LP | COMMON | 23311P100 | \$ | 426.00   | 9,900   | SH | DEFINED |   |
| DCT INDUSTRIAL TRUST<br>INC  | COMMON | 233153105 | \$ | 1,271.00 | 121,400 | SH | DEFINED |   |
| DJO INC                      | COMMON | 23325G104 | \$ | 67.00    | 1,366   | SH | DEFINED |   |
| DG FASTCHANNEL INC           | COMMON | 23326R109 | \$ | 824.00   | 34,962  | SH | DEFINED |   |
| DPL INC                      | COMMON | 233293109 | \$ | 363.00   | 13,820  | SH | DEFINED |   |
| DPL INC                      | COMMON | 233293109 | \$ | --       | 10      | SH | DEFINED |   |

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| SECURITY DESCRIPTION              | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHER MANAGE |
|-----------------------------------|----------------|-----------|--------------|-----------|---|--------------|
| DPL INC                           | COMMON         | 233293109 | \$ 373.00    | 14,198    | SH                                      | DEFINED      |
| DRS TECHNOLOGIES                  | COMMON         | 23330X100 | \$ 4,428.00  | 80,332    | SH                                      | DEFINED      |
| DRS TECH INC (DRS)<br>CVT 144A 2. | CONVERT        | 23330XAK6 | \$ 2,134.00  | 1,985,000 | SH                                      | DEFINED      |
| DRS TECH INC (DRS)<br>CVT 144A 2. | CONVERT        | 23330XAK6 | \$ 16.00     | 15,000    | SH                                      | DEFINED      |
| D.R. HORTON INC                   | COMMON         | 23331A109 | \$ 60.00     | 4,709     | SH                                      | DEFINED      |
| D.R. HORTON INC                   | COMMON         | 23331A109 | \$ 494.00    | 38,559    | SH                                      | DEFINED      |
| D.R. HORTON INC                   | COMMON         | 23331A109 | \$ 3.00      | 256       | SH                                      | DEFINED      |
| D.R. HORTON INC                   | COMMON         | 23331A109 | \$ 52.00     | 4,049     | SH                                      | DEFINED      |
| D.R. HORTON INC                   | COMMON         | 23331A109 | \$ 8,822.00  | 688,700   | SH                                      | DEFINED      |
| D.R. HORTON INC                   | COMMON         | 23331A109 | \$ 415.00    | 32,400    | SH                                      | DEFINED      |
| DST SYSTEMS INC                   | COMMON         | 233326107 | \$ 10,556.00 | 123,014   | SH                                      | DEFINED      |
| DST SYSTEMS INC                   | COMMON         | 233326107 | \$ 172.00    | 2,000     | SH                                      | DEFINED      |
| DST SYSTEMS INC                   | COMMON         | 233326107 | \$ 7,285.00  | 84,900    | SH                                      | DEFINED      |
| DST SYSTEMS INC                   | COMMON         | 233326107 | \$ 266.00    | 3,100     | SH                                      | DEFINED      |
| DST SYSTEMS INC                   | COMMON         | 233326107 | \$ 9.00      | 107       | SH                                      | DEFINED      |
| DST SYSTEMS INC                   | COMMON         | 233326107 | \$ 3,302.00  | 38,486    | SH                                      | DEFINED      |
| DST SYSTEMS INC                   | COMMON         | 233326107 | \$ 717.00    | 8,350     | SH                                      | DEFINED      |
| DST SYSTEMS INC                   | COMMON         | 233326107 | \$ 832.00    | 9,700     | SH                                      | DEFINED      |
| DSP GROUP INC                     | COMMON         | 23332B106 | \$ 6,040.00  | 381,538   | SH                                      | DEFINED      |
| DSP GROUP INC                     | COMMON         | 23332B106 | \$ 42.00     | 2,627     | SH                                      | DEFINED      |
| DTE ENERGY COMPANY                | COMMON         | 233331107 | \$ 143.00    | 2,942     | SH                                      | DEFINED      |
| DTE ENERGY COMPANY                | COMMON         | 233331107 | \$ 688.00    | 14,200    | SH                                      | DEFINED      |
| DTE ENERGY COMPANY                | COMMON         | 233331107 | \$ 23,864.00 | 492,660   | SH                                      | DEFINED      |
| DTE ENERGY COMPANY                | COMMON         | 233331107 | \$ 450.00    | 9,300     | SH                                      | DEFINED      |
| DTE ENERGY COMPANY                | COMMON         | 233331107 | \$ 3,158.00  | 65,200    | SH                                      | DEFINED      |
| DTE ENERGY COMPANY                | COMMON         | 233331107 | \$ --        | 5         | SH                                      | DEFINED      |
| DTE ENERGY COMPANY                | COMMON         | 233331107 | \$ 2,529.00  | 52,210    | SH                                      | DEFINED      |
| DTE ENERGY COMPANY                | COMMON         | 233331107 | \$ 625.00    | 12,900    | SH                                      | DEFINED      |
| DTE ENERGY COMPANY                | COMMON         | 233331107 | \$ 283.00    | 5,845     | SH                                      | DEFINED      |
| DTE ENERGY COMPANY                | COMMON         | 233331107 | \$ 823.00    | 16,990    | SH                                      | DEFINED      |

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|                                |         |           |    |           |            |    |         |   |
|--------------------------------|---------|-----------|----|-----------|------------|----|---------|---|
| DTE ENERGY COMPANY             | COMMON  | 233331107 | \$ | 2,553.00  | 52,700     | SH | DEFINED | 9 |
| DSW INC.                       | COMMON  | 23334L102 | \$ | 53,807.00 | 2,137,729  | SH | DEFINED |   |
| DSW INC.                       | COMMON  | 23334L102 | \$ | 11,183.00 | 444,286    | SH | DEFINED |   |
| DSW INC.                       | COMMON  | 23334L102 | \$ | 464.00    | 18,433     | SH | DEFINED |   |
| DSW INC.                       | COMMON  | 23334L102 | \$ | 13.00     | 500        | SH | DEFINED |   |
| DSW INC.                       | COMMON  | 23334L102 | \$ | 245.00    | 9,730      | SH | DEFINED |   |
| DWS MUNICIPAL INCOME TRUST CEF | COMMON  | 23338M106 | \$ | 6.00      | 600        | SH | DEFINED |   |
| DADE BEHRING HOLDINGS INC      | COMMON  | 23342J206 | \$ | 334.00    | 4,371      | SH | DEFINED |   |
| DAKTRONICS INC                 | COMMON  | 234264109 | \$ | 32.00     | 1,182      | SH | DEFINED |   |
| DANAHER CORP                   | COMMON  | 235851102 | \$ | 354.00    | 4,279      | SH | DEFINED | 1 |
| DANAHER CORP                   | COMMON  | 235851102 | \$ | 554.00    | 6,700      | SH | DEFINED |   |
| DANAHER CORP                   | COMMON  | 235851102 | \$ | 16.00     | 199        | SH | DEFINED |   |
| DANAHER CORP                   | COMMON  | 235851102 | \$ | 74,848.00 | 904,943    | SH | DEFINED |   |
| DANAHER CORP                   | COMMON  | 235851102 | \$ | 8,286.00  | 100,185    | SH | DEFINED |   |
| DANAHER CORP                   | COMMON  | 235851102 | \$ | 354.00    | 4,278      | SH | DEFINED |   |
| DANAHER CORP                   | COMMON  | 235851102 | \$ | 556.00    | 6,720      | SH | DEFINED |   |
| DANAHER CORP CNV (DHR) 01-22-  | CONVERT | 235851AF9 | \$ | 19,260.00 | 16,000,000 | SH | DEFINED |   |
| DARDEN RESTAURANTS INC         | COMMON  | 237194105 | \$ | 71,361.00 | 1,704,758  | SH | DEFINED |   |
| DARDEN RESTAURANTS INC         | COMMON  | 237194105 | \$ | 102.00    | 2,442      | SH | DEFINED | 1 |
| DARDEN RESTAURANTS INC         | COMMON  | 237194105 | \$ | 2,110.00  | 50,396     | SH | DEFINED |   |
| DARDEN RESTAURANTS INC         | COMMON  | 237194105 | \$ | 1,035.00  | 24,733     | SH | DEFINED | 1 |
| DARDEN RESTAURANTS INC         | COMMON  | 237194105 | \$ | 592.00    | 14,153     | SH | DEFINED |   |
| DARDEN RESTAURANTS INC         | COMMON  | 237194105 | \$ | 1,867.00  | 44,600     | SH | DEFINED |   |
| DARDEN RESTAURANTS INC         | COMMON  | 237194105 | \$ | 741.00    | 17,700     | SH | DEFINED | 1 |
| DARDEN RESTAURANTS INC         | COMMON  | 237194105 | \$ | 5,852.00  | 139,788    | SH | DEFINED |   |
| DARDEN RESTAURANTS INC         | COMMON  | 237194105 | \$ | 189.00    | 4,508      | SH | DEFINED |   |
| DARDEN RESTAURANTS INC         | COMMON  | 237194105 | \$ | 5,011.00  | 119,698    | SH | DEFINED |   |
| DARDEN RESTAURANTS INC         | COMMON  | 237194105 | \$ | 5,846.00  | 139,649    | SH | DEFINED |   |
| DARDEN RESTAURANTS INC         | COMMON  | 237194105 | \$ | 166.00    | 3,969      | SH | DEFINED |   |
| DARDEN RESTAURANTS INC         | COMMON  | 237194105 | \$ | 4,053.00  | 96,818     | SH | DEFINED |   |
| DARDEN RESTAURANTS INC         | COMMON  | 237194105 | \$ | 33,922.00 | 810,359    | SH | DEFINED |   |
| DARDEN RESTAURANTS INC         | COMMON  | 237194105 | \$ | 343.00    | 8,191      | SH | DEFINED |   |
| DARLING INTERNATIONAL INC      | COMMON  | 237266101 | \$ | 274.00    | 27,668     | SH | DEFINED |   |
| DARWIN PROFESSIONAL UNDERWRI   | COMMON  | 237502109 | \$ | 383.00    | 17,728     | SH | DEFINED |   |
| DASSAULT SYSTEMES SA ADR       | COMMON  | 237545108 | \$ | 25.00     | 380        | SH | DEFINED |   |

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| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP     | MARKET VALUE  | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHE MANAGE |
|----------------------|----------------|-----------|---------------|-----------|---|-------------|
| DASSAULT SYSTEMES SA |                |           |               |           |   |             |
| ADR                  | COMMON         | 237545108 | \$ 4,826.00   | 73,932    | SH                                      | DEFINED     |
| DATASCOPE CORP       | COMMON         | 238113104 | \$ 128.00     | 3,800     | SH                                      | DEFINED     |
| DATASCOPE CORP       | COMMON         | 238113104 | \$ 66.00      | 1,959     | SH                                      | DEFINED     |
| DAVITA INC           | COMMON         | 23918K108 | \$ 44,497.00  | 704,289   | SH                                      | DEFINED     |
| DAVITA INC           | COMMON         | 23918K108 | \$ 126.00     | 2,000     | SH                                      | DEFINED     |
| DAVITA INC           | COMMON         | 23918K108 | \$ 1,142.00   | 18,071    | SH                                      | DEFINED     |
| DAVITA INC           | COMMON         | 23918K108 | \$ 28.00      | 436       | SH                                      | DEFINED     |
| DAVITA INC           | COMMON         | 23918K108 | \$ 1,794.00   | 28,390    | SH                                      | DEFINED     |
| DAVITA INC           | COMMON         | 23918K108 | \$ 22.00      | 350       | SH                                      | DEFINED     |
| DAVITA INC           | COMMON         | 23918K108 | \$ 7,753.00   | 122,720   | SH                                      | DEFINED     |
| DAVITA INC           | COMMON         | 23918K108 | \$ 4.00       | 61        | SH                                      | DEFINED     |
| DAWSON GEOPHYSICAL   |                |           |               |           |   |             |
| CO                   | COMMON         | 239359102 | \$ 892.00     | 11,502    | SH                                      | DEFINED     |
| DAWSON GEOPHYSICAL   |                |           |               |           |   |             |
| CO                   | COMMON         | 239359102 | \$ 95.00      | 1,225     | SH                                      | DEFINED     |
| DAYTON SUPERIOR CORP |                |           |               |           |   |             |
| WT 144A              | COMMON         | 240028118 | \$ --         | 10,955    | SH                                      | DEFINED     |
| DEALERTRACK HOLDINGS |                |           |               |           |   |             |
| INC                  | COMMON         | 242309102 | \$ 20,702.00  | 494,310   | SH                                      | DEFINED     |
| DEALERTRACK HOLDINGS |                |           |               |           |   |             |
| INC                  | COMMON         | 242309102 | \$ 11,653.00  | 278,249   | SH                                      | DEFINED     |
| DEALERTRACK HOLDINGS |                |           |               |           |   |             |
| INC                  | COMMON         | 242309102 | \$ 3,784.00   | 90,361    | SH                                      | DEFINED     |
| DEAN FOODS CO        | COMMON         | 242370104 | \$ 58.00      | 2,256     | SH                                      | DEFINED     |
| DEAN FOODS CO        | COMMON         | 242370104 | \$ 1,329.00   | 51,957    | SH                                      | DEFINED     |
| DEAN FOODS CO        | COMMON         | 242370104 | \$ 262.00     | 10,255    | SH                                      | DEFINED     |
| DEAN FOODS CO        | COMMON         | 242370104 | \$ 69.00      | 2,681     | SH                                      | DEFINED     |
| DEB SHOPS INC        | COMMON         | 242728103 | \$ 88.00      | 3,278     | SH                                      | DEFINED     |
| DECKERS OUTDOORS     |                |           |               |           |   |             |
| CORP                 | COMMON         | 243537107 | \$ 511.00     | 4,650     | SH                                      | DEFINED     |
| DECKERS OUTDOORS     |                |           |               |           |   |             |
| CORP                 | COMMON         | 243537107 | \$ 12,622.00  | 114,950   | SH                                      | DEFINED     |
| DECKERS OUTDOORS     |                |           |               |           |   |             |
| CORP                 | COMMON         | 243537107 | \$ 4,987.00   | 45,423    | SH                                      | DEFINED     |
| DECKERS OUTDOORS     |                |           |               |           |   |             |
| CORP                 | COMMON         | 243537107 | \$ 2,580.00   | 23,500    | SH                                      | DEFINED     |
| DEERE & CO           | COMMON         | 244199105 | \$ 572.00     | 3,851     | SH                                      | DEFINED     |
| DEERE & CO           | COMMON         | 244199105 | \$ 1,781.00   | 12,000    | SH                                      | DEFINED     |
| DEERE & CO           | COMMON         | 244199105 | \$ 107,741.00 | 725,920   | SH                                      | DEFINED     |
| DEERE & CO           | COMMON         | 244199105 | \$ 3,547.00   | 23,900    | SH                                      | DEFINED     |
| DEERE & CO           | COMMON         | 244199105 | \$ 2,954.00   | 19,900    | SH                                      | DEFINED     |
| DEERE & CO           | COMMON         | 244199105 | \$ 24.00      | 162       | SH                                      | DEFINED     |
| DEERE & CO           | COMMON         | 244199105 | \$ 34,108.00  | 229,810   | SH                                      | DEFINED     |
| DEERE & CO           | COMMON         | 244199105 | \$ 6,634.00   | 44,700    | SH                                      | DEFINED     |
| DEERE & CO           | COMMON         | 244199105 | \$ 12,569.00  | 84,682    | SH                                      | DEFINED     |
| DEERE & CO           | COMMON         | 244199105 | \$ 445.00     | 3,000     | SH                                      | DEFINED     |
| DEERE & CO           | COMMON         | 244199105 | \$ 3,863.00   | 26,026    | SH                                      | DEFINED     |
| DEERE & CO           | COMMON         | 244199105 | \$ 200.00     | 1,348     | SH                                      | DEFINED     |
| DEERE & CO           | COMMON         | 244199105 | \$ 6,471.00   | 43,600    | SH                                      | DEFINED     |
| DEERFIELD TRIARC     |                |           |               |           |   |             |
| CAPITAL COR          | COMMON         | 244572301 | \$ 45.00      | 5,018     | SH                                      | DEFINED     |
| DEL MONTE FOODS CO   | COMMON         | 24522P103 | \$ 3,116.00   | 296,800   | SH                                      | DEFINED     |
| DEL MONTE FOODS CO   | COMMON         | 24522P103 | \$ 491.00     | 46,783    | SH                                      | DEFINED     |
| DEL MONTE FOODS CO   | COMMON         | 24522P103 | \$ 29.00      | 2,762     | SH                                      | DEFINED     |

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|                                |        |           |               |            |    |         |   |
|--------------------------------|--------|-----------|---------------|------------|----|---------|---|
| DELEK US HOLDINGS<br>INC       | COMMON | 246647101 | \$ 1,051.00   | 41,914     | SH | DEFINED |   |
| DELIAS INC                     | COMMON | 246911101 | \$ 8.00       | 1,776      | SH | DEFINED |   |
| DELL INC                       | COMMON | 24702R101 | \$ 575,407.00 | 20,848,097 | SH | DEFINED |   |
| DELL INC                       | COMMON | 24702R101 | \$ 1,088.00   | 39,437     | SH | DEFINED | 1 |
| DELL INC                       | COMMON | 24702R101 | \$ 40.00      | 1,439      | SH | DEFINED |   |
| DELL INC                       | COMMON | 24702R101 | \$ 40.00      | 1,439      | SH | DEFINED | 1 |
| DELL INC                       | COMMON | 24702R101 | \$ 8,698.00   | 315,129    | SH | DEFINED |   |
| DELL INC                       | COMMON | 24702R101 | \$ 1,107.00   | 40,100     | SH | DEFINED | 1 |
| DELL INC                       | COMMON | 24702R101 | \$ 472.00     | 17,100     | SH | DEFINED |   |
| DELL INC                       | COMMON | 24702R101 | \$ 32,395.00  | 1,173,724  | SH | DEFINED |   |
| DELL INC                       | COMMON | 24702R101 | \$ 1,696.00   | 61,432     | SH | DEFINED | 2 |
| DELL INC                       | COMMON | 24702R101 | \$ 26.00      | 958        | SH | DEFINED |   |
| DELL INC                       | COMMON | 24702R101 | \$ --         | 17         | SH | DEFINED |   |
| DELL INC                       | COMMON | 24702R101 | \$ 16,909.00  | 612,651    | SH | DEFINED |   |
| DELL INC                       | COMMON | 24702R101 | \$ 33,525.00  | 1,214,683  | SH | DEFINED |   |
| DELL INC                       | COMMON | 24702R101 | \$ 16,978.00  | 615,161    | SH | DEFINED |   |
| DELL INC                       | COMMON | 24702R101 | \$ 228.00     | 8,263      | SH | DEFINED |   |
| DELL INC                       | COMMON | 24702R101 | \$ 1,087.00   | 39,400     | SH | DEFINED |   |
| DELL INC                       | COMMON | 24702R101 | \$ 8,869.00   | 321,327    | SH | DEFINED |   |
| DELL INC                       | COMMON | 24702R101 | \$ 1,263.00   | 45,773     | SH | DEFINED |   |
| DELPHI FINANCIAL<br>GROUP CL A | COMMON | 247131105 | \$ 287.00     | 7,100      | SH | DEFINED |   |
| DELPHI FINANCIAL<br>GROUP CL A | COMMON | 247131105 | \$ 3,735.00   | 92,408     | SH | DEFINED |   |

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| SECURITY DESCRIPTION           | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | OTHE MANAGE |
|--------------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|-------------|
| DELPHI FINANCIAL<br>GROUP CL A | COMMON         | 247131105 | \$ 162.00    | 4,000     | SH                | DEFINED               | 5           |
| DELPHI FINANCIAL<br>GROUP CL A | COMMON         | 247131105 | \$ 99.00     | 2,460     | SH                | DEFINED               |             |
| DELTA APPAREL INC              | COMMON         | 247368103 | \$ 421.00    | 24,601    | SH                | DEFINED               |             |
| DELTIC TIMBER CORP             | COMMON         | 247850100 | \$ 42.00     | 732       | SH                | DEFINED               |             |
| DELTA PETROLEUM<br>CORP        | COMMON         | 247907207 | \$ 61.00     | 3,407     | SH                | DEFINED               |             |
| DELTA PETROLEUM<br>CORP        | COMMON         | 247907207 | \$ 9.00      | 525       | SH                | DEFINED               |             |
| DENBURY RESOURCES<br>INC       | COMMON         | 247916208 | \$ 4,726.00  | 105,740   | SH                | DEFINED               |             |
| DENBURY RESOURCES<br>INC       | COMMON         | 247916208 | \$ 229.00    | 5,130     | SH                | DEFINED               |             |
| DELTA FINANCIAL CORP           | COMMON         | 247918105 | \$ 179.00    | 36,360    | SH                | DEFINED               |             |
| DELUXE CORP                    | COMMON         | 248019101 | \$ 419.00    | 11,360    | SH                | DEFINED               |             |
| DELUXE CORP                    | COMMON         | 248019101 | \$ 1,297.00  | 35,200    | SH                | DEFINED               | 1           |
| DELUXE CORP                    | COMMON         | 248019101 | \$ 939.00    | 25,489    | SH                | DEFINED               |             |
| DELUXE CORP                    | COMMON         | 248019101 | \$ 342.00    | 9,294     | SH                | DEFINED               | 1           |
| DELUXE CORP                    | COMMON         | 248019101 | \$ 197.00    | 5,343     | SH                | DEFINED               |             |
| DELUXE CORP                    | COMMON         | 248019101 | \$ 47,260.00 | 1,282,858 | SH                | DEFINED               |             |
| DELUXE CORP                    | COMMON         | 248019101 | \$ 2,255.00  | 61,200    | SH                | DEFINED               | 1           |
| DELUXE CORP                    | COMMON         | 248019101 | \$ 493.00    | 13,383    | SH                | DEFINED               |             |
| DELUXE CORP                    | COMMON         | 248019101 | \$ 3,921.00  | 106,420   | SH                | DEFINED               |             |



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|                     |         |           |    |            |            |    |         |    |
|---------------------|---------|-----------|----|------------|------------|----|---------|----|
| DELUXE CORP         | COMMON  | 248019101 | \$ | 3,666.00   | 99,500     | SH | DEFINED | 5  |
| DELUXE CORP         | COMMON  | 248019101 | \$ | 1,418.00   | 38,503     | SH | DEFINED |    |
| DELUXE CORP         | COMMON  | 248019101 | \$ | 10,817.00  | 293,610    | SH | DEFINED |    |
| DENDREON CORP       | COMMON  | 24823Q107 | \$ | 6,128.00   | 796,823    | SH | DEFINED |    |
| DENNY'S CORPORATION | COMMON  | 24869P104 | \$ | 151.00     | 37,800     | SH | DEFINED |    |
| DENTSPLY            |         |           |    |            |            |    |         |    |
| INTERNATIONAL INC   | COMMON  | 249030107 | \$ | 10,261.00  | 246,420    | SH | DEFINED |    |
| DENTSPLY            |         |           |    |            |            |    |         |    |
| INTERNATIONAL INC   | COMMON  | 249030107 | \$ | 125.00     | 3,000      | SH | DEFINED | 1  |
| DENTSPLY            |         |           |    |            |            |    |         |    |
| INTERNATIONAL INC   | COMMON  | 249030107 | \$ | 271.00     | 6,500      | SH | DEFINED |    |
| DENTSPLY            |         |           |    |            |            |    |         |    |
| INTERNATIONAL INC   | COMMON  | 249030107 | \$ | 8.00       | 200        | SH | DEFINED |    |
| DENTSPLY            |         |           |    |            |            |    |         |    |
| INTERNATIONAL INC   | COMMON  | 249030107 | \$ | 14,115.00  | 338,983    | SH | DEFINED |    |
| DENTSPLY            |         |           |    |            |            |    |         |    |
| INTERNATIONAL INC   | COMMON  | 249030107 | \$ | 7.00       | 160        | SH | DEFINED |    |
| DENTSPLY            |         |           |    |            |            |    |         |    |
| INTERNATIONAL INC   | COMMON  | 249030107 | \$ | 78.00      | 1,885      | SH | DEFINED |    |
| DENTSPLY            |         |           |    |            |            |    |         |    |
| INTERNATIONAL INC   | COMMON  | 249030107 | \$ | 4,102.00   | 98,519     | SH | DEFINED |    |
| DENTSPLY            |         |           |    |            |            |    |         |    |
| INTERNATIONAL INC   | COMMON  | 249030107 | \$ | 458.00     | 11,000     | SH | DEFINED | 9  |
| DESARROLLADORA      |         |           |    |            |            |    |         |    |
| HOMEX ADR           | COMMON  | 25030W100 | \$ | 22,227.00  | 400,486    | SH | DEFINED |    |
| DESARROLLADORA      |         |           |    |            |            |    |         |    |
| HOMEX ADR           | COMMON  | 25030W100 | \$ | 2,735.00   | 49,271     | SH | DEFINED |    |
| DESWELL INDUSTRIES  |         |           |    |            |            |    |         |    |
| INC                 | COMMON  | 250639101 | \$ | 636.00     | 64,197     | SH | DEFINED |    |
| DEVELOPERS DIVERS   |         |           |    |            |            |    |         |    |
| REALTY CRP          | COMMON  | 251591103 | \$ | 78,394.00  | 1,403,158  | SH | DEFINED | 1  |
| DEVELOPERS DIVERS   |         |           |    |            |            |    |         |    |
| REALTY CRP          | COMMON  | 251591103 | \$ | 182,158.00 | 3,260,385  | SH | DEFINED |    |
| DEVELOPERS DIVERS   |         |           |    |            |            |    |         |    |
| REALTY CRP          | COMMON  | 251591103 | \$ | 11,068.00  | 198,100    | SH | DEFINED | 2  |
| DEVELOPERS DIVERS   |         |           |    |            |            |    |         |    |
| REALTY CRP          | COMMON  | 251591103 | \$ | 2,950.00   | 52,800     | SH | DEFINED | 20 |
| DEVELOPERS DIVERS   |         |           |    |            |            |    |         |    |
| REALTY CRP          | COMMON  | 251591103 | \$ | 4.00       | 80         | SH | DEFINED |    |
| DEVELOPERS DIVERS   |         |           |    |            |            |    |         |    |
| REALTY CRP          | COMMON  | 251591103 | \$ | 425.00     | 7,613      | SH | DEFINED |    |
| DEVELOPERS DIVERS   |         |           |    |            |            |    |         |    |
| REALTY CRP          | COMMON  | 251591103 | \$ | 16,848.00  | 301,560    | SH | DEFINED | 5  |
| DEVELOPERS DIVERS   |         |           |    |            |            |    |         |    |
| REALTY CRP          | COMMON  | 251591103 | \$ | 4,909.00   | 87,859     | SH | DEFINED |    |
| DEVELOPERS DIV CVT  |         |           |    |            |            |    |         |    |
| 3.5 08-15-1         | CONVERT | 251591AQ6 | \$ | 12,030.00  | 12,000,000 | SH | DEFINED |    |
| DEVON ENERGY        |         |           |    |            |            |    |         |    |
| CORPORATION         | COMMON  | 25179M103 | \$ | 57,408.00  | 690,000    | SH | DEFINED |    |
| DEVON ENERGY        |         |           |    |            |            |    |         |    |
| CORPORATION         | COMMON  | 25179M103 | \$ | 669.00     | 8,042      | SH | DEFINED | 1  |
| DEVON ENERGY        |         |           |    |            |            |    |         |    |
| CORPORATION         | COMMON  | 25179M103 | \$ | 308.00     | 3,700      | SH | DEFINED | 11 |
| DEVON ENERGY        |         |           |    |            |            |    |         |    |
| CORPORATION         | COMMON  | 25179M103 | \$ | 9,734.00   | 117,000    | SH | DEFINED | 1  |
| DEVON ENERGY        |         |           |    |            |            |    |         |    |
| CORPORATION         | COMMON  | 25179M103 | \$ | 94,536.00  | 1,136,250  | SH | DEFINED |    |
| DEVON ENERGY        |         |           |    |            |            |    |         |    |
| CORPORATION         | COMMON  | 25179M103 | \$ | 2,288.00   | 27,500     | SH | DEFINED | 15 |
| DEVON ENERGY        |         |           |    |            |            |    |         |    |
| CORPORATION         | COMMON  | 25179M103 | \$ | 5,616.00   | 67,500     | SH | DEFINED | 1  |
| DEVON ENERGY        |         |           |    |            |            |    |         |    |

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|                              |         |           |              |            |    |         |   |
|------------------------------|---------|-----------|--------------|------------|----|---------|---|
| CORPORATION<br>DEVON ENERGY  | COMMON  | 25179M103 | \$ 868.00    | 10,432     | SH | DEFINED |   |
| CORPORATION<br>DEVON ENERGY  | COMMON  | 25179M103 | \$ 8.00      | 93         | SH | DEFINED |   |
| CORPORATION<br>DEVON ENERGY  | COMMON  | 25179M103 | \$ 17,013.00 | 204,488    | SH | DEFINED |   |
| CORPORATION<br>DEVON ENERGY  | COMMON  | 25179M103 | \$ 1,052.00  | 12,650     | SH | DEFINED |   |
| CORPORATION<br>DEVON ENERGY  | COMMON  | 25179M103 | \$ 3,153.00  | 37,900     | SH | DEFINED | 5 |
| CORPORATION<br>DEVON ENERGY  | COMMON  | 25179M103 | \$ 6,693.00  | 80,443     | SH | DEFINED |   |
| CORPORATION<br>DEVON ENERGY  | COMMON  | 25179M103 | \$ 2,135.00  | 25,661     | SH | DEFINED |   |
| CORPORATION<br>DEVON ENERGY  | COMMON  | 25179M103 | \$ 759.00    | 9,122      | SH | DEFINED |   |
| CORPORATION<br>CHEVRONTEXACO | COMMON  | 25179M103 | \$ 5,267.00  | 63,300     | SH | DEFINED | 9 |
| CVT (DVN) 4.95 08            | CONVERT | 25179MAB9 | \$ 31,171.00 | 17,850,000 | SH | DEFINED |   |
| DEVRY INC                    | COMMON  | 251893103 | \$ 14,557.00 | 393,338    | SH | DEFINED |   |
| DEVRY INC                    | COMMON  | 251893103 | \$ 126.00    | 3,400      | SH | DEFINED | 1 |
| DEVRY INC                    | COMMON  | 251893103 | \$ 19,578.00 | 528,980    | SH | DEFINED |   |
| DEVRY INC                    | COMMON  | 251893103 | \$ 452.00    | 12,200     | SH | DEFINED | 1 |

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| SECURITY DESCRIPTION            | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | OTHE MANAGE |
|---------------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|-------------|
| DEVRY INC                       | COMMON         | 251893103 | \$ 11,165.00 | 301,687   | SH                | DEFINED               |             |
| DEVRY INC                       | COMMON         | 251893103 | \$ 246.00    | 6,649     | SH                | DEFINED               |             |
| DEVRY INC                       | COMMON         | 251893103 | \$ 236.00    | 6,387     | SH                | DEFINED               |             |
| DEVRY INC                       | COMMON         | 251893103 | \$ 2,401.00  | 64,885    | SH                | DEFINED               |             |
| DEVRY INC                       | COMMON         | 251893103 | \$ 85.00     | 2,300     | SH                | DEFINED               | 5           |
| DEVRY INC                       | COMMON         | 251893103 | \$ 43.00     | 1,165     | SH                | DEFINED               |             |
| DEVRY INC                       | COMMON         | 251893103 | \$ 3,839.00  | 103,734   | SH                | DEFINED               |             |
| DEXCOM INC                      | COMMON         | 252131107 | \$ 9,881.00  | 988,148   | SH                | DEFINED               |             |
| DEXCOM INC                      | COMMON         | 252131107 | \$ 60.00     | 6,000     | SH                | DEFINED               |             |
| DEXCOM INC                      | COMMON         | 252131107 | \$ 817.00    | 81,677    | SH                | DEFINED               |             |
| DEXCOM INC                      | COMMON         | 252131107 | \$ 22.00     | 2,192     | SH                | DEFINED               | 2           |
| DEXCOM INC                      | COMMON         | 252131107 | \$ 1,274.00  | 127,386   | SH                | DEFINED               | 2           |
| DIAGEO PLC ADR                  | COMMON         | 25243Q205 | \$ 93,775.00 | 1,068,908 | SH                | DEFINED               |             |
| DIAGEO PLC ADR                  | COMMON         | 25243Q205 | \$ 2,329.00  | 26,547    | SH                | DEFINED               |             |
| DIAGEO PLC ADR                  | COMMON         | 25243Q205 | \$ 14,615.00 | 166,589   | SH                | DEFINED               |             |
| DIAGEO PLC ADR                  | COMMON         | 25243Q205 | \$ 345.00    | 3,936     | SH                | DEFINED               |             |
| DIAGEO PLC ADR                  | COMMON         | 25243Q205 | \$ 1,996.00  | 22,749    | SH                | DEFINED               |             |
| DIAMOND FOODS INC               | COMMON         | 252603105 | \$ 525.00    | 25,413    | SH                | DEFINED               |             |
| DIAMOND FOODS INC               | COMMON         | 252603105 | \$ 95.00     | 4,600     | SH                | DEFINED               |             |
| DIAMOND MANAGEMENT<br>& TECHNOL | COMMON         | 25269L106 | \$ 1,737.00  | 188,850   | SH                | DEFINED               |             |
| DIAMOND MANAGEMENT<br>& TECHNOL | COMMON         | 25269L106 | \$ 32.00     | 3,506     | SH                | DEFINED               |             |
| DIAMOND MANAGEMENT<br>& TECHNOL | COMMON         | 25269L106 | \$ 285.00    | 31,000    | SH                | DEFINED               | 5           |
| DIAMOND OFFSHORE                |                |           |              |           |                   |                       |             |

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|                                  |        |           |              |           |    |         |    |
|----------------------------------|--------|-----------|--------------|-----------|----|---------|----|
| DRILLING<br>DIAMOND OFFSHORE     | COMMON | 25271C102 | \$ 77,751.00 | 686,300   | SH | DEFINED |    |
| DRILLING<br>DIAMOND OFFSHORE     | COMMON | 25271C102 | \$ 7,704.00  | 68,000    | SH | DEFINED | 1  |
| DRILLING<br>DIAMOND OFFSHORE     | COMMON | 25271C102 | \$ 453.00    | 4,000     | SH | DEFINED |    |
| DRILLING<br>DIAMONDROCK          | COMMON | 25271C102 | \$ 37,038.00 | 326,930   | SH | DEFINED |    |
| HOSPITALITY CO<br>DIAMONDROCK    | COMMON | 252784301 | \$ 8,442.00  | 484,900   | SH | DEFINED | 1  |
| HOSPITALITY CO<br>DIAMONDROCK    | COMMON | 252784301 | \$ 32,821.00 | 1,885,173 | SH | DEFINED |    |
| HOSPITALITY CO<br>DIAMONDROCK    | COMMON | 252784301 | \$ 1,264.00  | 72,600    | SH | DEFINED | 2  |
| HOSPITALITY CO<br>DIAMONDROCK    | COMMON | 252784301 | \$ 58.00     | 3,327     | SH | DEFINED |    |
| HOSPITALITY CO<br>DIAMONDS TRUST | COMMON | 252784301 | \$ 3,354.00  | 192,628   | SH | DEFINED | 5  |
| SERIES I ETF                     | COMMON | 252787106 | \$ 105.00    | 754       | SH | DEFINED |    |
| DICKS SPORTING<br>GOODS INC      | COMMON | 253393102 | \$ 31,662.00 | 471,506   | SH | DEFINED |    |
| DICKS SPORTING<br>GOODS INC      | COMMON | 253393102 | \$ 8,498.00  | 126,555   | SH | DEFINED |    |
| DICKS SPORTING<br>GOODS INC      | COMMON | 253393102 | \$ 6.00      | 94        | SH | DEFINED |    |
| DICKS SPORTING<br>GOODS INC      | COMMON | 253393102 | \$ 2,144.00  | 31,930    | SH | DEFINED |    |
| DICKS SPORTING<br>GOODS INC      | COMMON | 253393102 | \$ 4,677.00  | 69,646    | SH | DEFINED |    |
| DIEBOLD INC                      | COMMON | 253651103 | \$ 541.00    | 11,922    | SH | DEFINED |    |
| DIGI INTERNATIONAL<br>INC        | COMMON | 253798102 | \$ 431.00    | 30,268    | SH | DEFINED |    |
| DIGIMARC CORP                    | COMMON | 253807101 | \$ 411.00    | 45,466    | SH | DEFINED |    |
| DIGITAL REALTY TRUST<br>INC      | COMMON | 253868103 | \$ 28,321.00 | 719,000   | SH | DEFINED | 1  |
| DIGITAL REALTY TRUST<br>INC      | COMMON | 253868103 | \$ 77,332.00 | 1,963,232 | SH | DEFINED |    |
| DIGITAL REALTY TRUST<br>INC      | COMMON | 253868103 | \$ 3,813.00  | 96,800    | SH | DEFINED | 2  |
| DIGITAL REALTY TRUST<br>INC      | COMMON | 253868103 | \$ 1,111.00  | 28,200    | SH | DEFINED | 20 |
| DIGITAL REALTY TRUST<br>INC      | COMMON | 253868103 | \$ 139.00    | 3,534     | SH | DEFINED |    |
| DIGITAL REALTY TRUST<br>INC      | COMMON | 253868103 | \$ 6,792.00  | 172,440   | SH | DEFINED | 5  |
| DIGITAL RIVER INC                | COMMON | 25388B104 | \$ 66,018.00 | 1,475,272 | SH | DEFINED |    |
| DIGITAL RIVER INC                | COMMON | 25388B104 | \$ 898.00    | 20,057    | SH | DEFINED |    |
| DIGITAL RIVER INC                | COMMON | 25388B104 | \$ 1,906.00  | 42,601    | SH | DEFINED | 2  |
| DIGITAL RIVER INC                | COMMON | 25388B104 | \$ 42.00     | 937       | SH | DEFINED |    |
| DIGITAL RIVER INC                | COMMON | 25388B104 | \$ 78.00     | 1,740     | SH | DEFINED |    |
| DIME COMMUNITY<br>BANCSHARES     | COMMON | 253922108 | \$ 2,147.00  | 143,400   | SH | DEFINED |    |
| DIME COMMUNITY<br>BANCSHARES     | COMMON | 253922108 | \$ 93.00     | 6,200     | SH | DEFINED |    |
| DIME COMMUNITY<br>BANCSHARES     | COMMON | 253922108 | \$ 546.00    | 36,500    | SH | DEFINED | 5  |
| DIME COMMUNITY<br>BANCSHARES     | COMMON | 253922108 | \$ 245.00    | 16,350    | SH | DEFINED |    |
| DILLARDS INC CL A                | COMMON | 254067101 | \$ 23.00     | 1,052     | SH | DEFINED | 1  |
| DILLARDS INC CL A                | COMMON | 254067101 | \$ 344.00    | 15,753    | SH | DEFINED |    |
| DILLARDS INC CL A                | COMMON | 254067101 | \$ 6.00      | 273       | SH | DEFINED |    |
| DIODES INC                       | COMMON | 254543101 | \$ 17,562.00 | 547,093   | SH | DEFINED |    |

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|             |        |           |    |           |         |    |         |
|-------------|--------|-----------|----|-----------|---------|----|---------|
| DIODES INC  | COMMON | 254543101 | \$ | 13,069.00 | 407,133 | SH | DEFINED |
| DIODES INC  | COMMON | 254543101 | \$ | 58.00     | 1,793   | SH | DEFINED |
| DIODES INC  | COMMON | 254543101 | \$ | 6.00      | 180     | SH | DEFINED |
| DIONEX CORP | COMMON | 254546104 | \$ | 5,341.00  | 67,221  | SH | DEFINED |
| DIONEX CORP | COMMON | 254546104 | \$ | 548.00    | 6,900   | SH | DEFINED |
| DIONEX CORP | COMMON | 254546104 | \$ | 4,022.00  | 50,617  | SH | DEFINED |

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| SECURITY DESCRIPTION           | TITLE OF CLASS | CUSIP     | MARKET VALUE  | PAR VALUE  | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHER MANAGE |
|--------------------------------|----------------|-----------|---------------|------------|---|--------------|
| DIONEX CORP                    | COMMON         | 254546104 | \$ 348.00     | 4,375      | SH                                      | DEFINED      |
| DIRECTV GROUP INC/THE          | COMMON         | 25459L106 | \$ 320.00     | 13,186     | SH                                      | DEFINED      |
| DIRECTV GROUP INC/THE          | COMMON         | 25459L106 | \$ 534.00     | 22,000     | SH                                      | DEFINED      |
| DIRECTV GROUP INC/THE          | COMMON         | 25459L106 | \$ 65,860.00  | 2,712,540  | SH                                      | DEFINED      |
| DIRECTV GROUP INC/THE          | COMMON         | 25459L106 | \$ 1,741.00   | 71,700     | SH                                      | DEFINED      |
| DIRECTV GROUP INC/THE          | COMMON         | 25459L106 | \$ 4,851.00   | 199,800    | SH                                      | DEFINED      |
| DIRECTV GROUP INC/THE          | COMMON         | 25459L106 | \$ 1.00       | 59         | SH                                      | DEFINED      |
| DIRECTV GROUP INC/THE          | COMMON         | 25459L106 | \$ 15,037.00  | 619,326    | SH                                      | DEFINED      |
| DIRECTV GROUP INC/THE          | COMMON         | 25459L106 | \$ 3,834.00   | 157,900    | SH                                      | DEFINED      |
| DIRECTV GROUP INC/THE          | COMMON         | 25459L106 | \$ 461.00     | 18,970     | SH                                      | DEFINED      |
| DIRECTV GROUP INC/THE          | COMMON         | 25459L106 | \$ 1,337.00   | 55,076     | SH                                      | DEFINED      |
| DIRECTV GROUP INC/THE          | COMMON         | 25459L106 | \$ 490.00     | 20,200     | SH                                      | DEFINED      |
| DIRECTV GROUP INC/THE          | COMMON         | 25459L106 | \$ 2,583.00   | 106,400    | SH                                      | DEFINED      |
| THE WALT DISNEY CO             | COMMON         | 254687106 | \$ 182,168.00 | 5,297,129  | SH                                      | DEFINED      |
| THE WALT DISNEY CO             | COMMON         | 254687106 | \$ 2,878.00   | 83,696     | SH                                      | DEFINED      |
| THE WALT DISNEY CO             | COMMON         | 254687106 | \$ 2,930.00   | 85,200     | SH                                      | DEFINED      |
| THE WALT DISNEY CO             | COMMON         | 254687106 | \$ 2,686.00   | 78,106     | SH                                      | DEFINED      |
| THE WALT DISNEY CO             | COMMON         | 254687106 | \$ 74,183.00  | 2,157,108  | SH                                      | DEFINED      |
| THE WALT DISNEY CO             | COMMON         | 254687106 | \$ 867.00     | 25,200     | SH                                      | DEFINED      |
| THE WALT DISNEY CO             | COMMON         | 254687106 | \$ 7,573.00   | 220,200    | SH                                      | DEFINED      |
| THE WALT DISNEY CO             | COMMON         | 254687106 | \$ 7.00       | 200        | SH                                      | DEFINED      |
| THE WALT DISNEY CO             | COMMON         | 254687106 | \$ 4.00       | 129        | SH                                      | DEFINED      |
| THE WALT DISNEY CO             | COMMON         | 254687106 | \$ 27,588.00  | 802,219    | SH                                      | DEFINED      |
| THE WALT DISNEY CO             | COMMON         | 254687106 | \$ 9,771.00   | 284,137    | SH                                      | DEFINED      |
| THE WALT DISNEY CO             | COMMON         | 254687106 | \$ 2,418.00   | 70,300     | SH                                      | DEFINED      |
| THE WALT DISNEY CO             | COMMON         | 254687106 | \$ 3,747.00   | 108,959    | SH                                      | DEFINED      |
| THE WALT DISNEY CO             | COMMON         | 254687106 | \$ 2,642.00   | 76,827     | SH                                      | DEFINED      |
| THE WALT DISNEY CO             | COMMON         | 254687106 | \$ 6,310.00   | 183,470    | SH                                      | DEFINED      |
| THE WALT DISNEY CO             | COMMON         | 254687106 | \$ 13,749.00  | 399,800    | SH                                      | DEFINED      |
| WALT DISNEY CO CVT (DIS) 2.125 | CONVERT        | 254687AU0 | \$ 25,655.00  | 21,050,000 | SH                                      | DEFINED      |

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|                                     |        |           |    |           |           |    |         |
|-------------------------------------|--------|-----------|----|-----------|-----------|----|---------|
| DISCOVERY HOLDING<br>CO-A           | COMMON | 25468Y107 | \$ | 4,036.00  | 139,909   | SH | DEFINED |
| DISCOVERY HOLDING<br>CO-A           | COMMON | 25468Y107 | \$ | 89.00     | 3,081     | SH | DEFINED |
| DISCOVERY HOLDING<br>CO-A           | COMMON | 25468Y107 | \$ | 125.00    | 4,346     | SH | DEFINED |
| DISCOVER FINANCIAL<br>SERVICES      | COMMON | 254709108 | \$ | 936.00    | 44,984    | SH | DEFINED |
| DISCOVER FINANCIAL<br>SERVICES      | COMMON | 254709108 | \$ | 295.00    | 14,200    | SH | DEFINED |
| DISCOVER FINANCIAL<br>SERVICES      | COMMON | 254709108 | \$ | 21,927.00 | 1,054,159 | SH | DEFINED |
| DISCOVER FINANCIAL<br>SERVICES      | COMMON | 254709108 | \$ | 520.00    | 25,000    | SH | DEFINED |
| DISCOVER FINANCIAL<br>SERVICES      | COMMON | 254709108 | \$ | 1,396.00  | 67,100    | SH | DEFINED |
| DISCOVER FINANCIAL<br>SERVICES      | COMMON | 254709108 | \$ | --        | 14        | SH | DEFINED |
| DISCOVER FINANCIAL<br>SERVICES      | COMMON | 254709108 | \$ | 901.00    | 43,332    | SH | DEFINED |
| DISCOVER FINANCIAL<br>SERVICES      | COMMON | 254709108 | \$ | 842.00    | 40,500    | SH | DEFINED |
| DISCOVER FINANCIAL<br>SERVICES      | COMMON | 254709108 | \$ | 288.00    | 13,861    | SH | DEFINED |
| DISCOVER FINANCIAL<br>SERVICES      | COMMON | 254709108 | \$ | 490.00    | 23,558    | SH | DEFINED |
| DISCOVER FINANCIAL<br>SERVICES      | COMMON | 254709108 | \$ | 279.00    | 13,400    | SH | DEFINED |
| DISCOVER FINANCIAL<br>SERVICES      | COMMON | 254709108 | \$ | 1,498.00  | 72,000    | SH | DEFINED |
| DITECH NETWORKS INC                 | COMMON | 25500T108 | \$ | 304.00    | 57,734    | SH | DEFINED |
| DIVX INC                            | COMMON | 255413106 | \$ | 1.00      | 71        | SH | DEFINED |
| DOBSON<br>COMMUNICATIONS<br>CORP CL | COMMON | 256069105 | \$ | 18,387.00 | 1,437,593 | SH | DEFINED |
| DOBSON<br>COMMUNICATIONS<br>CORP CL | COMMON | 256069105 | \$ | 14,181.00 | 1,108,736 | SH | DEFINED |
| DOBSON<br>COMMUNICATIONS<br>CORP CL | COMMON | 256069105 | \$ | 1,384.00  | 108,219   | SH | DEFINED |
| DOBSON<br>COMMUNICATIONS<br>CORP CL | COMMON | 256069105 | \$ | 237.00    | 18,560    | SH | DEFINED |
| DOCTOR REDDY'S LAB<br>ADR           | COMMON | 256135203 | \$ | 3.00      | 188       | SH | DEFINED |
| DOCTOR REDDY'S LAB<br>ADR           | COMMON | 256135203 | \$ | 654.00    | 40,000    | SH | DEFINED |
| DOLBY LABORATORIES<br>INC-CL A      | COMMON | 25659T107 | \$ | 122.00    | 3,500     | SH | DEFINED |
| DOLBY LABORATORIES<br>INC-CL A      | COMMON | 25659T107 | \$ | 4,325.00  | 124,221   | SH | DEFINED |
| DOLBY LABORATORIES<br>INC-CL A      | COMMON | 25659T107 | \$ | 8.00      | 234       | SH | DEFINED |
| DOLLAR FINANCIAL<br>CORP            | COMMON | 256664103 | \$ | 36.00     | 1,249     | SH | DEFINED |
| DOLLAR THRIFTY<br>AUTOMOTIVE GP     | COMMON | 256743105 | \$ | 240.00    | 6,926     | SH | DEFINED |
| DOLLAR THRIFTY<br>AUTOMOTIVE GP     | COMMON | 256743105 | \$ | 100.00    | 2,885     | SH | DEFINED |
| DOLLAR TREE STORES<br>INC           | COMMON | 256747106 | \$ | 23,154.00 | 571,147   | SH | DEFINED |

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|                           |        |           |    |           |         |    |         |   |
|---------------------------|--------|-----------|----|-----------|---------|----|---------|---|
| DOLLAR TREE STORES<br>INC | COMMON | 256747106 | \$ | 81.00     | 2,000   | SH | DEFINED | 1 |
| DOLLAR TREE STORES<br>INC | COMMON | 256747106 | \$ | 1,205.00  | 29,718  | SH | DEFINED |   |
| DOLLAR TREE STORES<br>INC | COMMON | 256747106 | \$ | 586.00    | 14,454  | SH | DEFINED | 1 |
| DOLLAR TREE STORES<br>INC | COMMON | 256747106 | \$ | 408.00    | 10,076  | SH | DEFINED |   |
| DOLLAR TREE STORES<br>INC | COMMON | 256747106 | \$ | 40,179.00 | 991,083 | SH | DEFINED |   |

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| SECURITY DESCRIPTION         | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN | INVESTMENT DISCRETION | OTHER MANAGE |
|------------------------------|----------------|-----------|--------------|-----------|--------------|-----------------------|--------------|
| DOLLAR TREE STORES<br>INC    | COMMON         | 256747106 | \$ 1,354.00  | 33,400    | SH           | DEFINED               | 1            |
| DOLLAR TREE STORES<br>INC    | COMMON         | 256747106 | \$ 307.00    | 7,563     | SH           | DEFINED               |              |
| DOLLAR TREE STORES<br>INC    | COMMON         | 256747106 | \$ 7,631.00  | 188,245   | SH           | DEFINED               |              |
| DOLLAR TREE STORES<br>INC    | COMMON         | 256747106 | \$ 304.00    | 7,500     | SH           | DEFINED               | 5            |
| DOLLAR TREE STORES<br>INC    | COMMON         | 256747106 | \$ 653.00    | 16,115    | SH           | DEFINED               |              |
| DOLLAR TREE STORES<br>INC    | COMMON         | 256747106 | \$ 2,436.00  | 60,100    | SH           | DEFINED               |              |
| DOLLAR TREE STORES<br>INC    | COMMON         | 256747106 | \$ 6,400.00  | 157,880   | SH           | DEFINED               |              |
| DOMINION RESOURCES<br>INC-VA | COMMON         | 25746U109 | \$ 42,880.00 | 508,663   | SH           | DEFINED               |              |
| DOMINION RESOURCES<br>INC-VA | COMMON         | 25746U109 | \$ 426.00    | 5,053     | SH           | DEFINED               | 1            |
| DOMINION RESOURCES<br>INC-VA | COMMON         | 25746U109 | \$ 76.00     | 900       | SH           | DEFINED               | 11           |
| DOMINION RESOURCES<br>INC-VA | COMMON         | 25746U109 | \$ 5,657.00  | 67,100    | SH           | DEFINED               |              |
| DOMINION RESOURCES<br>INC-VA | COMMON         | 25746U109 | \$ 2,242.00  | 26,600    | SH           | DEFINED               | 1            |
| DOMINION RESOURCES<br>INC-VA | COMMON         | 25746U109 | \$ 82.00     | 968       | SH           | DEFINED               |              |
| DOMINION RESOURCES<br>INC-VA | COMMON         | 25746U109 | \$ 2,772.00  | 32,880    | SH           | DEFINED               |              |
| DOMINION RESOURCES<br>INC-VA | COMMON         | 25746U109 | \$ 389.00    | 4,613     | SH           | DEFINED               |              |
| DOMINION RESOURCES<br>INC-VA | COMMON         | 25746U109 | \$ 481.00    | 5,706     | SH           | DEFINED               |              |
| DOMINION RESOURCES<br>INC-VA | COMMON         | 25746U109 | \$ 826.00    | 9,800     | SH           | DEFINED               | 9            |
| DOMINO'S PIZZA INC           | COMMON         | 25754A201 | \$ 20,776.00 | 1,252,350 | SH           | DEFINED               |              |
| DOMINO'S PIZZA INC           | COMMON         | 25754A201 | \$ 345.00    | 20,800    | SH           | DEFINED               | 1            |
| DOMINO'S PIZZA INC           | COMMON         | 25754A201 | \$ 99.00     | 5,940     | SH           | DEFINED               |              |
| DOMINO'S PIZZA INC           | COMMON         | 25754A201 | \$ 1,130.00  | 68,100    | SH           | DEFINED               | 5            |
| DOMINO'S PIZZA INC           | COMMON         | 25754A201 | \$ 68.00     | 4,110     | SH           | DEFINED               |              |

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|                                 |        |           |              |           |    |         |
|---------------------------------|--------|-----------|--------------|-----------|----|---------|
| DOMTAR CORP                     | COMMON | 257559104 | \$ 81,445.00 | 9,932,300 | SH | DEFINED |
| DOMTAR CORP                     | COMMON | 257559104 | \$ 2.00      | 300       | SH | DEFINED |
| DONALDSON CO INC                | COMMON | 257651109 | \$ 29.00     | 700       | SH | DEFINED |
| DONALDSON CO INC                | COMMON | 257651109 | \$ 1,970.00  | 47,172    | SH | DEFINED |
| DONALDSON CO INC                | COMMON | 257651109 | \$ 7.00      | 157       | SH | DEFINED |
| DONNELLEY (R.R.) &<br>SONS CO   | COMMON | 257867101 | \$ 141.00    | 3,855     | SH | DEFINED |
| DONNELLEY (R.R.) &<br>SONS CO   | COMMON | 257867101 | \$ 7.00      | 200       | SH | DEFINED |
| DONNELLEY (R.R.) &<br>SONS CO   | COMMON | 257867101 | \$ 25.00     | 674       | SH | DEFINED |
| DONNELLEY (R.R.) &<br>SONS CO   | COMMON | 257867101 | \$ 1,250.00  | 34,196    | SH | DEFINED |
| DONNELLEY (R.R.) &<br>SONS CO   | COMMON | 257867101 | \$ 563.00    | 15,388    | SH | DEFINED |
| DORAL FINANCIAL CORP            | COMMON | 25811P886 | \$ 11.00     | 513       | SH | DEFINED |
| DOT HILL SYSTEMS<br>CORP        | COMMON | 25848T109 | \$ 376.00    | 123,940   | SH | DEFINED |
| DOUBLE-TAKE SOFTWARE<br>INC     | COMMON | 258598101 | \$ 52.00     | 2,700     | SH | DEFINED |
| DOUBLE-TAKE SOFTWARE<br>INC     | COMMON | 258598101 | \$ 290.00    | 15,173    | SH | DEFINED |
| DOUGLAS EMMETT INC              | COMMON | 25960P109 | \$ 39,964.00 | 1,616,000 | SH | DEFINED |
| DOUGLAS EMMETT INC              | COMMON | 25960P109 | \$ 97,444.00 | 3,940,295 | SH | DEFINED |
| DOUGLAS EMMETT INC              | COMMON | 25960P109 | \$ 5,361.00  | 216,800   | SH | DEFINED |
| DOUGLAS EMMETT INC              | COMMON | 25960P109 | \$ 1,692.00  | 68,400    | SH | DEFINED |
| DOUGLAS EMMETT INC              | COMMON | 25960P109 | \$ 9,099.00  | 367,916   | SH | DEFINED |
| DOVER CORP                      | COMMON | 260003108 | \$ 32,638.00 | 640,581   | SH | DEFINED |
| DOVER CORP                      | COMMON | 260003108 | \$ 180.00    | 3,532     | SH | DEFINED |
| DOVER CORP                      | COMMON | 260003108 | \$ 667.00    | 13,085    | SH | DEFINED |
| DOVER CORP                      | COMMON | 260003108 | \$ 1,182.00  | 23,193    | SH | DEFINED |
| DOVER CORP                      | COMMON | 260003108 | \$ 17,220.00 | 337,981   | SH | DEFINED |
| DOVER CORP                      | COMMON | 260003108 | \$ 818.00    | 16,063    | SH | DEFINED |
| DOVER CORP                      | COMMON | 260003108 | \$ 210.00    | 4,112     | SH | DEFINED |
| DOVER DOWNS GAMING &<br>ENTERTA | COMMON | 260095104 | \$ 2,068.00  | 199,000   | SH | DEFINED |
| DOVER DOWNS GAMING &<br>ENTERTA | COMMON | 260095104 | \$ 23.00     | 2,173     | SH | DEFINED |
| DOVER DOWNS GAMING &<br>ENTERTA | COMMON | 260095104 | \$ 518.00    | 49,900    | SH | DEFINED |
| DOW CHEMICAL                    | COMMON | 260543103 | \$ 729.00    | 16,921    | SH | DEFINED |
| DOW CHEMICAL                    | COMMON | 260543103 | \$ 24,712.00 | 573,891   | SH | DEFINED |
| DOW CHEMICAL                    | COMMON | 260543103 | \$ 307.00    | 7,125     | SH | DEFINED |
| DOW CHEMICAL                    | COMMON | 260543103 | \$ 16,619.00 | 385,950   | SH | DEFINED |
| DOW CHEMICAL                    | COMMON | 260543103 | \$ 1,425.00  | 33,100    | SH | DEFINED |
| DOW CHEMICAL                    | COMMON | 260543103 | \$ 22.00     | 510       | SH | DEFINED |
| DOW CHEMICAL                    | COMMON | 260543103 | \$ 732.00    | 17,000    | SH | DEFINED |
| DOW CHEMICAL                    | COMMON | 260543103 | \$ 1,789.00  | 41,540    | SH | DEFINED |
| DOW CHEMICAL                    | COMMON | 260543103 | \$ 1.00      | 13        | SH | DEFINED |
| DOW CHEMICAL                    | COMMON | 260543103 | \$ 11,748.00 | 272,819   | SH | DEFINED |
| DOW CHEMICAL                    | COMMON | 260543103 | \$ 344.00    | 8,000     | SH | DEFINED |
| DOW CHEMICAL                    | COMMON | 260543103 | \$ 456.00    | 10,594    | SH | DEFINED |
| DOW CHEMICAL                    | COMMON | 260543103 | \$ 1,356.00  | 31,493    | SH | DEFINED |
| DOW CHEMICAL                    | COMMON | 260543103 | \$ 1,522.00  | 35,338    | SH | DEFINED |

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| SECURITY DESCRIPTION       | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHER MANAGE |
|----------------------------|----------------|-----------|--------------|-----------|---|--------------|
| DOW CHEMICAL               | COMMON         | 260543103 | \$ 2,592.00  | 60,193    | SH                                      | DEFINED 9    |
| DOW JONES & CO INC         | COMMON         | 260561105 | \$ 67.00     | 1,129     | SH                                      | DEFINED 1    |
| DOW JONES & CO INC         | COMMON         | 260561105 | \$ 466.00    | 7,799     | SH                                      | DEFINED      |
| DOW JONES & CO INC         | COMMON         | 260561105 | \$ 37.00     | 625       | SH                                      | DEFINED      |
| DOWNEY FINANCIAL CORP      | COMMON         | 261018105 | \$ 3,243.00  | 56,110    | SH                                      | DEFINED      |
| DREAMWORKS ANIMATION SKG-A | COMMON         | 26153C103 | \$ --        | 10        | SH                                      | DEFINED      |
| DREAMWORKS ANIMATION SKG-A | COMMON         | 26153C103 | \$ 2,684.00  | 80,318    | SH                                      | DEFINED      |
| DREAMWORKS ANIMATION SKG-A | COMMON         | 26153C103 | \$ 4.00      | 120       | SH                                      | DEFINED      |
| DRESS BARN INC             | COMMON         | 261570105 | \$ 800.00    | 47,060    | SH                                      | DEFINED      |
| DRESSER-RAND GROUP INC     | COMMON         | 261608103 | \$ 4,356.00  | 102,000   | SH                                      | DEFINED      |
| DRESSER-RAND GROUP INC     | COMMON         | 261608103 | \$ 16,493.00 | 386,164   | SH                                      | DEFINED      |
| DRESSER-RAND GROUP INC     | COMMON         | 261608103 | \$ 321.00    | 7,520     | SH                                      | DEFINED      |
| DREW INDUSTRIES INC        | COMMON         | 26168L205 | \$ 1,593.00  | 39,151    | SH                                      | DEFINED      |
| DRIL-QUIP                  | COMMON         | 262037104 | \$ 15,204.00 | 308,076   | SH                                      | DEFINED      |
| DRIL-QUIP                  | COMMON         | 262037104 | \$ 11,743.00 | 237,959   | SH                                      | DEFINED      |
| DRIL-QUIP                  | COMMON         | 262037104 | \$ 1,600.00  | 32,416    | SH                                      | DEFINED      |
| DU PONT (E.I.) DE NEMOURS  | COMMON         | 263534109 | \$ 23,021.00 | 464,500   | SH                                      | DEFINED      |
| DU PONT (E.I.) DE NEMOURS  | COMMON         | 263534109 | \$ 2,761.00  | 55,711    | SH                                      | DEFINED 1    |
| DU PONT (E.I.) DE NEMOURS  | COMMON         | 263534109 | \$ 1,804.00  | 36,400    | SH                                      | DEFINED 11   |
| DU PONT (E.I.) DE NEMOURS  | COMMON         | 263534109 | \$ 93,144.00 | 1,879,425 | SH                                      | DEFINED      |
| DU PONT (E.I.) DE NEMOURS  | COMMON         | 263534109 | \$ 2,126.00  | 42,900    | SH                                      | DEFINED 15   |
| DU PONT (E.I.) DE NEMOURS  | COMMON         | 263534109 | \$ 6,626.00  | 133,700   | SH                                      | DEFINED 1    |
| DU PONT (E.I.) DE NEMOURS  | COMMON         | 263534109 | \$ 10.00     | 200       | SH                                      | DEFINED      |
| DU PONT (E.I.) DE NEMOURS  | COMMON         | 263534109 | \$ 1.00      | 28        | SH                                      | DEFINED      |
| DU PONT (E.I.) DE NEMOURS  | COMMON         | 263534109 | \$ 15,485.00 | 312,452   | SH                                      | DEFINED      |
| DU PONT (E.I.) DE NEMOURS  | COMMON         | 263534109 | \$ 4,237.00  | 85,500    | SH                                      | DEFINED 5    |
| DU PONT (E.I.) DE NEMOURS  | COMMON         | 263534109 | \$ 2,204.00  | 44,476    | SH                                      | DEFINED      |
| DU PONT (E.I.) DE NEMOURS  | COMMON         | 263534109 | \$ 823.00    | 16,608    | SH                                      | DEFINED      |
| DU PONT (E.I.) DE NEMOURS  | COMMON         | 263534109 | \$ 4,771.00  | 96,265    | SH                                      | DEFINED      |
| DU PONT (E.I.) DE NEMOURS  | COMMON         | 263534109 | \$ 7,047.00  | 142,200   | SH                                      | DEFINED 9    |
| DUCKWALL-ALCO STORES INC   | COMMON         | 264142100 | \$ 450.00    | 12,227    | SH                                      | DEFINED      |
| DUCOMMUN INC               | COMMON         | 264147109 | \$ 1,460.00  | 45,213    | SH                                      | DEFINED      |
| DUKE REALTY CORP           | COMMON         | 264411505 | \$ 132.00    | 3,900     | SH                                      | DEFINED 11   |
| DUKE REALTY CORP           | COMMON         | 264411505 | \$ 17,527.00 | 518,398   | SH                                      | DEFINED      |
| DUKE REALTY CORP           | COMMON         | 264411505 | \$ 423.00    | 12,500    | SH                                      | DEFINED 1    |



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|                                   |        |           |    |           |           |    |         |
|-----------------------------------|--------|-----------|----|-----------|-----------|----|---------|
| DUKE REALTY CORP                  | COMMON | 264411505 | \$ | 593.00    | 17,551    | SH | DEFINED |
| DUKE REALTY CORP                  | COMMON | 264411505 | \$ | 23.00     | 679       | SH | DEFINED |
| DUKE REALTY CORP                  | COMMON | 264411505 | \$ | 33.00     | 990       | SH | DEFINED |
| DUKE REALTY CORP                  | COMMON | 264411505 | \$ | 612.00    | 18,100    | SH | DEFINED |
| DUKE ENERGY CORP                  | COMMON | 26441C105 | \$ | 19,344.00 | 1,035,000 | SH | DEFINED |
| DUKE ENERGY CORP                  | COMMON | 26441C105 | \$ | 409.00    | 21,878    | SH | DEFINED |
| DUKE ENERGY CORP                  | COMMON | 26441C105 | \$ | 302.00    | 16,180    | SH | DEFINED |
| DUKE ENERGY CORP                  | COMMON | 26441C105 | \$ | 10.00     | 559       | SH | DEFINED |
| DUKE ENERGY CORP                  | COMMON | 26441C105 | \$ | 8,299.00  | 444,017   | SH | DEFINED |
| DUKE ENERGY CORP                  | COMMON | 26441C105 | \$ | 324.00    | 17,359    | SH | DEFINED |
| DUKE ENERGY CORP                  | COMMON | 26441C105 | \$ | 403.00    | 21,564    | SH | DEFINED |
| DUKE ENERGY CORP                  | COMMON | 26441C105 | \$ | 21,828.00 | 1,167,900 | SH | DEFINED |
| DUN & BRADSTREET<br>CORP-NEW      | COMMON | 26483E100 | \$ | 89.00     | 900       | SH | DEFINED |
| DUN & BRADSTREET<br>CORP-NEW      | COMMON | 26483E100 | \$ | 3,451.00  | 34,995    | SH | DEFINED |
| DUN & BRADSTREET<br>CORP-NEW      | COMMON | 26483E100 | \$ | 1,036.00  | 10,508    | SH | DEFINED |
| DUN & BRADSTREET<br>CORP-NEW      | COMMON | 26483E100 | \$ | 385.00    | 3,900     | SH | DEFINED |
| DUNCAN ENERGY<br>PARTNERS LP      | COMMON | 265026104 | \$ | 1.00      | 54        | SH | DEFINED |
| DUSA PHARMACEUTICALS<br>INC       | COMMON | 266898105 | \$ | --        | 150       | SH | DEFINED |
| DYCOM INDUSTRIES INC              | COMMON | 267475101 | \$ | 14,558.00 | 475,300   | SH | DEFINED |
| DYCOM INDUSTRIES INC              | COMMON | 267475101 | \$ | 2,086.00  | 68,119    | SH | DEFINED |
| DYCOM INDUSTRIES INC              | COMMON | 267475101 | \$ | 32.00     | 1,050     | SH | DEFINED |
| DYNAMEX INC                       | COMMON | 26784F103 | \$ | 13,444.00 | 524,734   | SH | DEFINED |
| DYNAMEX INC                       | COMMON | 26784F103 | \$ | 641.00    | 25,000    | SH | DEFINED |
| DYNAMEX INC                       | COMMON | 26784F103 | \$ | 10,030.00 | 391,487   | SH | DEFINED |
| DYNAMIC MATERIALS<br>CORP         | COMMON | 267888105 | \$ | 14,238.00 | 297,302   | SH | DEFINED |
| DYNAMIC MATERIALS<br>CORP         | COMMON | 267888105 | \$ | 10,712.00 | 223,689   | SH | DEFINED |
| DYNAMIC MATERIALS<br>CORP         | COMMON | 267888105 | \$ | 562.00    | 11,739    | SH | DEFINED |
| DYNCORP<br>INTERNATIONAL<br>INC-A | COMMON | 26817C101 | \$ | 64.00     | 2,750     | SH | DEFINED |
| DYNCORP<br>INTERNATIONAL<br>INC-A | COMMON | 26817C101 | \$ | 3,183.00  | 137,746   | SH | DEFINED |
| DYNCORP<br>INTERNATIONAL<br>INC-A | COMMON | 26817C101 | \$ | 248.00    | 10,730    | SH | DEFINED |

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| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHER MANAGE |
|----------------------|----------------|-----------|--------------|-----------|---|--------------|
| DYNEGY INC-CL A      | COMMON         | 26817G102 | \$ 23,067.00 | 2,496,473 | SH                                      | DEFINED      |
| DYNEGY INC-CL A      | COMMON         | 26817G102 | \$ 79.00     | 8,603     | SH                                      | DEFINED      |
| DYNEGY INC-CL A      | COMMON         | 26817G102 | \$ 6.00      | 656       | SH                                      | DEFINED      |
| DYNEGY INC-CL A      | COMMON         | 26817G102 | \$ 450.00    | 48,706    | SH                                      | DEFINED      |

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|                                   |         |           |    |            |            |    |         |
|-----------------------------------|---------|-----------|----|------------|------------|----|---------|
| DYNEGY INC-CL A                   | COMMON  | 26817G102 | \$ | --         | 34         | SH | DEFINED |
| DYNEGY INC-CL A                   | COMMON  | 26817G102 | \$ | 1,223.00   | 132,410    | SH | DEFINED |
| ECI TELECOM LTD                   | COMMON  | 268258100 | \$ | 128.00     | 12,870     | SH | DEFINED |
| E COM VENTURES INC                | COMMON  | 26830K205 | \$ | 480.00     | 19,576     | SH | DEFINED |
| EMC CORP/MASS                     | COMMON  | 268648102 | \$ | 165,267.00 | 7,945,530  | SH | DEFINED |
| EMC CORP/MASS                     | COMMON  | 268648102 | \$ | 757.00     | 36,410     | SH | DEFINED |
| EMC CORP/MASS                     | COMMON  | 268648102 | \$ | 4,185.00   | 201,200    | SH | DEFINED |
| EMC CORP/MASS                     | COMMON  | 268648102 | \$ | 955.00     | 45,900     | SH | DEFINED |
| EMC CORP/MASS                     | COMMON  | 268648102 | \$ | 2,365.00   | 113,700    | SH | DEFINED |
| EMC CORP/MASS                     | COMMON  | 268648102 | \$ | 6,625.00   | 318,503    | SH | DEFINED |
| EMC CORP/MASS                     | COMMON  | 268648102 | \$ | 4,305.00   | 206,976    | SH | DEFINED |
| EMC CORP/MASS                     | COMMON  | 268648102 | \$ | 4.00       | 203        | SH | DEFINED |
| EMC CORP/MASS                     | COMMON  | 268648102 | \$ | 14,219.00  | 683,595    | SH | DEFINED |
| EMC CORP/MASS                     | COMMON  | 268648102 | \$ | 338.00     | 16,239     | SH | DEFINED |
| EMC CORP/MASS                     | COMMON  | 268648102 | \$ | 2,291.00   | 110,157    | SH | DEFINED |
| EMC CORP/MASS                     | COMMON  | 268648102 | \$ | 820.00     | 39,422     | SH | DEFINED |
| EMC CORP/MASS                     | COMMON  | 268648102 | \$ | 254.00     | 12,230     | SH | DEFINED |
| EMC CORP CVT(EMC)<br>144A 1.75 12 | CONVERT | 268648AL6 | \$ | 27,325.00  | 19,125,000 | SH | DEFINED |
| EMC INS GROUP INC                 | COMMON  | 268664109 | \$ | 299.00     | 11,510     | SH | DEFINED |
| EMC INS GROUP INC                 | COMMON  | 268664109 | \$ | 156.00     | 6,000      | SH | DEFINED |
| EMS TECHNOLOGIES INC              | COMMON  | 26873N108 | \$ | 496.00     | 20,218     | SH | DEFINED |
| ENSCO INTERNATIONAL<br>INC        | COMMON  | 26874Q100 | \$ | 30,444.00  | 542,674    | SH | DEFINED |
| ENSCO INTERNATIONAL<br>INC        | COMMON  | 26874Q100 | \$ | 145.00     | 2,576      | SH | DEFINED |
| ENSCO INTERNATIONAL<br>INC        | COMMON  | 26874Q100 | \$ | 404.00     | 7,200      | SH | DEFINED |
| ENSCO INTERNATIONAL<br>INC        | COMMON  | 26874Q100 | \$ | 15,811.00  | 281,840    | SH | DEFINED |
| ENSCO INTERNATIONAL<br>INC        | COMMON  | 26874Q100 | \$ | 1,846.00   | 32,900     | SH | DEFINED |
| ENSCO INTERNATIONAL<br>INC        | COMMON  | 26874Q100 | \$ | 673.00     | 12,000     | SH | DEFINED |
| ENSCO INTERNATIONAL<br>INC        | COMMON  | 26874Q100 | \$ | 12,253.00  | 218,409    | SH | DEFINED |
| ENSCO INTERNATIONAL<br>INC        | COMMON  | 26874Q100 | \$ | 202.00     | 3,600      | SH | DEFINED |
| ENSCO INTERNATIONAL<br>INC        | COMMON  | 26874Q100 | \$ | 533.00     | 9,500      | SH | DEFINED |
| ENSCO INTERNATIONAL<br>INC        | COMMON  | 26874Q100 | \$ | 295.00     | 5,257      | SH | DEFINED |
| ENSCO INTERNATIONAL<br>INC        | COMMON  | 26874Q100 | \$ | 1,012.00   | 18,036     | SH | DEFINED |
| ENSCO INTERNATIONAL<br>INC        | COMMON  | 26874Q100 | \$ | 802.00     | 14,300     | SH | DEFINED |
| ENI SPA ADR                       | COMMON  | 26874R108 | \$ | 7,221.00   | 97,900     | SH | DEFINED |
| ENI SPA ADR                       | COMMON  | 26874R108 | \$ | 123,503.00 | 1,674,394  | SH | DEFINED |
| ENI SPA ADR                       | COMMON  | 26874R108 | \$ | 5,181.00   | 70,240     | SH | DEFINED |
| ENI SPA ADR                       | COMMON  | 26874R108 | \$ | 25.00      | 345        | SH | DEFINED |
| ENI SPA ADR                       | COMMON  | 26874R108 | \$ | 21,628.00  | 293,221    | SH | DEFINED |
| ENI SPA ADR                       | COMMON  | 26874R108 | \$ | 46.00      | 625        | SH | DEFINED |
| EOG RESOURCES INC                 | COMMON  | 26875P101 | \$ | 307.00     | 4,249      | SH | DEFINED |
| EOG RESOURCES INC                 | COMMON  | 26875P101 | \$ | 3.00       | 41         | SH | DEFINED |
| EOG RESOURCES INC                 | COMMON  | 26875P101 | \$ | 1,770.00   | 24,476     | SH | DEFINED |
| EOG RESOURCES INC                 | COMMON  | 26875P101 | \$ | 94.00      | 1,295      | SH | DEFINED |
| EOG RESOURCES INC                 | COMMON  | 26875P101 | \$ | 315.00     | 4,356      | SH | DEFINED |
| E.ON AG ADR                       | COMMON  | 268780103 | \$ | 87.00      | 1,420      | SH | DEFINED |
| EPIQ SYSTEMS INC                  | COMMON  | 26882D109 | \$ | 562.00     | 29,866     | SH | DEFINED |
| E*TRADE FINANCIAL<br>CORPORATION  | COMMON  | 269246104 | \$ | 96.00      | 7,375      | SH | DEFINED |
| E*TRADE FINANCIAL                 |         |           |    |            |            |    |         |

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|                               |        |           |    |           |         |    |         |
|-------------------------------|--------|-----------|----|-----------|---------|----|---------|
| CORPORATION                   | COMMON | 269246104 | \$ | --        | 17      | SH | DEFINED |
| E*TRADE FINANCIAL CORPORATION | COMMON | 269246104 | \$ | 303.00    | 23,197  | SH | DEFINED |
| E*TRADE FINANCIAL CORPORATION | COMMON | 269246104 | \$ | 34.00     | 2,616   | SH | DEFINED |
| E*TRADE FINANCIAL CORPORATION | COMMON | 269246104 | \$ | 70.00     | 5,378   | SH | DEFINED |
| EXCO RESOURCES INC            | COMMON | 269279402 | \$ | 125.00    | 7,538   | SH | DEFINED |
| EV3 INC                       | COMMON | 26928A200 | \$ | 14,558.00 | 886,602 | SH | DEFINED |
| EV3 INC                       | COMMON | 26928A200 | \$ | 266.00    | 16,214  | SH | DEFINED |
| EV3 INC                       | COMMON | 26928A200 | \$ | --        | 16      | SH | DEFINED |
| EV3 INC                       | COMMON | 26928A200 | \$ | 4,392.00  | 267,500 | SH | DEFINED |
| EAGLE BROADBAND INC           | COMMON | 269437208 | \$ | --        | 22      | SH | DEFINED |
| EAGLE MATERIALS INC           | COMMON | 26969P108 | \$ | 17,034.00 | 476,619 | SH | DEFINED |
| EAGLE MATERIALS INC           | COMMON | 26969P108 | \$ | 9,176.00  | 256,746 | SH | DEFINED |
| EAGLE MATERIALS INC           | COMMON | 26969P108 | \$ | 1.00      | 15      | SH | DEFINED |
| EAGLE MATERIALS INC           | COMMON | 26969P108 | \$ | 241.00    | 6,735   | SH | DEFINED |

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| SECURITY DESCRIPTION         | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHER MANAGE |
|------------------------------|----------------|-----------|--------------|-----------|---|--------------|
| EAGLE MATERIALS INC          | COMMON         | 26969P108 | \$ 173.00    | 4,840     | SH                                      | DEFINED      |
| FRONTEER DEVELOPMENT GROUP I | COMMON         | 2700438   | \$ 2,687.00  | 258,100   | SH                                      | DEFINED      |
| FRONTEER DEVELOPMENT GROUP I | COMMON         | 2700438   | \$ 168.00    | 16,100    | SH                                      | DEFINED      |
| FRONTEER DEVELOPMENT GROUP I | COMMON         | 2700438   | \$ 11,288.00 | 1,084,400 | SH                                      | DEFINED      |
| EARTHLINK INC                | COMMON         | 270321102 | \$ 15,741.00 | 1,987,500 | SH                                      | DEFINED      |
| EARTHLINK INC                | COMMON         | 270321102 | \$ 268.00    | 33,783    | SH                                      | DEFINED      |
| EAST WEST BANCORP INC        | COMMON         | 27579R104 | \$ 7,499.00  | 208,541   | SH                                      | DEFINED      |
| EAST WEST BANCORP INC        | COMMON         | 27579R104 | \$ 4,944.00  | 137,479   | SH                                      | DEFINED      |
| EAST WEST BANCORP INC        | COMMON         | 27579R104 | \$ 4.00      | 100       | SH                                      | DEFINED      |
| EAST WEST BANCORP INC        | COMMON         | 27579R104 | \$ 110.00    | 3,058     | SH                                      | DEFINED      |
| EASTERN COMPANY (THE)        | COMMON         | 276317104 | \$ 345.00    | 15,370    | SH                                      | DEFINED      |
| EASTGROUP PROPERTIES         | COMMON         | 277276101 | \$ 774.00    | 17,100    | SH                                      | DEFINED      |
| EASTGROUP PROPERTIES         | COMMON         | 277276101 | \$ 123.00    | 2,722     | SH                                      | DEFINED      |
| EASTMAN CHEMICAL COMPANY     | COMMON         | 277432100 | \$ 98.00     | 1,463     | SH                                      | DEFINED      |
| EASTMAN CHEMICAL COMPANY     | COMMON         | 277432100 | \$ 6.00      | 93        | SH                                      | DEFINED      |
| EASTMAN CHEMICAL COMPANY     | COMMON         | 277432100 | \$ 2,870.00  | 43,005    | SH                                      | DEFINED      |
| EASTMAN CHEMICAL COMPANY     | COMMON         | 277432100 | \$ 218.00    | 3,260     | SH                                      | DEFINED      |
| EASTMAN KODAK CO             | COMMON         | 277461109 | \$ 133.00    | 4,958     | SH                                      | DEFINED      |
| EASTMAN KODAK CO             | COMMON         | 277461109 | \$ 126.00    | 4,700     | SH                                      | DEFINED      |
| EASTMAN KODAK CO             | COMMON         | 277461109 | \$ 2,335.00  | 87,273    | SH                                      | DEFINED      |

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|                                      |        |           |    |            |           |    |         |    |
|--------------------------------------|--------|-----------|----|------------|-----------|----|---------|----|
| EASTMAN KODAK CO                     | COMMON | 277461109 | \$ | 155.00     | 5,803     | SH | DEFINED |    |
| EATON CORP                           | COMMON | 278058102 | \$ | 251.00     | 2,531     | SH | DEFINED | 1  |
| EATON CORP                           | COMMON | 278058102 | \$ | 337.00     | 3,400     | SH | DEFINED |    |
| EATON CORP                           | COMMON | 278058102 | \$ | 3.00       | 30        | SH | DEFINED |    |
| EATON CORP                           | COMMON | 278058102 | \$ | 6,848.00   | 69,148    | SH | DEFINED |    |
| EATON CORP                           | COMMON | 278058102 | \$ | 536.00     | 5,414     | SH | DEFINED |    |
| EATON CORP                           | COMMON | 278058102 | \$ | 266.00     | 2,688     | SH | DEFINED |    |
| EATON CORP                           | COMMON | 278058102 | \$ | 249.00     | 2,516     | SH | DEFINED |    |
| EATON VANCE CORP                     | COMMON | 278265103 | \$ | 12,384.00  | 309,900   | SH | DEFINED |    |
| EATON VANCE CORP                     | COMMON | 278265103 | \$ | 312.00     | 7,800     | SH | DEFINED | 1  |
| EATON VANCE CORP                     | COMMON | 278265103 | \$ | 4,973.00   | 124,453   | SH | DEFINED |    |
| EATON VANCE CORP                     | COMMON | 278265103 | \$ | 4.00       | 90        | SH | DEFINED |    |
| EATON VANCE TAX-ADV<br>DVD INC CE    | COMMON | 27828G107 | \$ | --         | 3         | SH | DEFINED |    |
| EATON VANCE<br>T-M BUY-WRITE<br>OP C | COMMON | 27828Y108 | \$ | 18.00      | 1,000     | SH | DEFINED |    |
| EBAY INC                             | COMMON | 278642103 | \$ | 257,464.00 | 6,598,261 | SH | DEFINED |    |
| EBAY INC                             | COMMON | 278642103 | \$ | 3,422.00   | 87,707    | SH | DEFINED | 1  |
| EBAY INC                             | COMMON | 278642103 | \$ | 1,931.00   | 49,500    | SH | DEFINED | 11 |
| EBAY INC                             | COMMON | 278642103 | \$ | 175,133.00 | 4,488,300 | SH | DEFINED |    |
| EBAY INC                             | COMMON | 278642103 | \$ | 3,855.00   | 98,800    | SH | DEFINED | 15 |
| EBAY INC                             | COMMON | 278642103 | \$ | 10,094.00  | 258,700   | SH | DEFINED | 1  |
| EBAY INC                             | COMMON | 278642103 | \$ | 948.00     | 24,300    | SH | DEFINED |    |
| EBAY INC                             | COMMON | 278642103 | \$ | 22,668.00  | 580,923   | SH | DEFINED |    |
| EBAY INC                             | COMMON | 278642103 | \$ | 1,611.00   | 41,276    | SH | DEFINED | 2  |
| EBAY INC                             | COMMON | 278642103 | \$ | 77.00      | 1,974     | SH | DEFINED |    |
| EBAY INC                             | COMMON | 278642103 | \$ | 4.00       | 97        | SH | DEFINED |    |
| EBAY INC                             | COMMON | 278642103 | \$ | 38,532.00  | 987,498   | SH | DEFINED |    |
| EBAY INC                             | COMMON | 278642103 | \$ | 101.00     | 2,600     | SH | DEFINED |    |
| EBAY INC                             | COMMON | 278642103 | \$ | 336.00     | 8,621     | SH | DEFINED |    |
| EBAY INC                             | COMMON | 278642103 | \$ | 7,948.00   | 203,700   | SH | DEFINED | 5  |
| EBAY INC                             | COMMON | 278642103 | \$ | 2,428.00   | 62,212    | SH | DEFINED |    |
| EBAY INC                             | COMMON | 278642103 | \$ | 3,584.00   | 91,839    | SH | DEFINED |    |
| EBAY INC                             | COMMON | 278642103 | \$ | 4,025.00   | 103,151   | SH | DEFINED |    |
| EBAY INC                             | COMMON | 278642103 | \$ | 7,141.00   | 183,000   | SH | DEFINED | 9  |
| EBAY INC                             | COMMON | 278642103 | \$ | 936.00     | 23,979    | SH | DEFINED |    |
| ECHELON CORP                         | COMMON | 27874N105 | \$ | 39,410.00  | 1,575,750 | SH | DEFINED |    |
| ECHOSTAR<br>COMMUNICATIONS<br>CL A   | COMMON | 278762109 | \$ | 14,615.00  | 312,225   | SH | DEFINED |    |
| ECHOSTAR<br>COMMUNICATIONS<br>CL A   | COMMON | 278762109 | \$ | 267.00     | 5,700     | SH | DEFINED | 11 |
| ECHOSTAR<br>COMMUNICATIONS<br>CL A   | COMMON | 278762109 | \$ | 1,575.00   | 33,649    | SH | DEFINED | 1  |
| ECHOSTAR<br>COMMUNICATIONS<br>CL A   | COMMON | 278762109 | \$ | 6,727.00   | 143,700   | SH | DEFINED |    |
| ECHOSTAR<br>COMMUNICATIONS<br>CL A   | COMMON | 278762109 | \$ | 295.00     | 6,300     | SH | DEFINED | 15 |
| ECHOSTAR<br>COMMUNICATIONS<br>CL A   | COMMON | 278762109 | \$ | 140.00     | 3,000     | SH | DEFINED | 1  |
| ECHOSTAR<br>COMMUNICATIONS<br>CL A   | COMMON | 278762109 | \$ | 5.00       | 100       | SH | DEFINED |    |
| ECHOSTAR<br>COMMUNICATIONS<br>CL A   | COMMON | 278762109 | \$ | 6,950.00   | 148,474   | SH | DEFINED |    |

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|                                    |        |           |    |        |       |    |         |   |
|------------------------------------|--------|-----------|----|--------|-------|----|---------|---|
| ECHOSTAR<br>COMMUNICATIONS<br>CL A | COMMON | 278762109 | \$ | 407.00 | 8,700 | SH | DEFINED | 5 |
| ECHOSTAR<br>COMMUNICATIONS<br>CL A | COMMON | 278762109 | \$ | 385.00 | 8,221 | SH | DEFINED |   |

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| SECURITY DESCRIPTION               | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHER MANAGE |
|------------------------------------|----------------|-----------|--------------|-----------|---|--------------|
| ECHOSTAR<br>COMMUNICATIONS<br>CL A | COMMON         | 278762109 | \$ 1,657.00  | 35,400    | SH                                      | DEFINED 9    |
| ECLIPSYS CORP                      | COMMON         | 278856109 | \$ 25,367.00 | 1,087,791 | SH                                      | DEFINED      |
| ECLIPSYS CORP                      | COMMON         | 278856109 | \$ 70.00     | 3,000     | SH                                      | DEFINED      |
| ECLIPSYS CORP                      | COMMON         | 278856109 | \$ 13,770.00 | 590,497   | SH                                      | DEFINED      |
| ECLIPSYS CORP                      | COMMON         | 278856109 | \$ 18.00     | 791       | SH                                      | DEFINED 2    |
| ECLIPSYS CORP                      | COMMON         | 278856109 | \$ 1,172.00  | 50,251    | SH                                      | DEFINED 2    |
| ECLIPSYS CORP                      | COMMON         | 278856109 | \$ 550.00    | 23,591    | SH                                      | DEFINED      |
| ECLIPSYS CORP                      | COMMON         | 278856109 | \$ 3,899.00  | 167,200   | SH                                      | DEFINED      |
| ECOLAB INC                         | COMMON         | 278865100 | \$ 19,022.00 | 403,000   | SH                                      | DEFINED      |
| ECOLAB INC                         | COMMON         | 278865100 | \$ 143.00    | 3,028     | SH                                      | DEFINED 1    |
| ECOLAB INC                         | COMMON         | 278865100 | \$ 22.00     | 466       | SH                                      | DEFINED      |
| ECOLAB INC                         | COMMON         | 278865100 | \$ 12,725.00 | 269,594   | SH                                      | DEFINED      |
| ECOLAB INC                         | COMMON         | 278865100 | \$ 614.00    | 13,000    | SH                                      | DEFINED      |
| ECOLAB INC                         | COMMON         | 278865100 | \$ 194.00    | 4,105     | SH                                      | DEFINED      |
| EDGEWATER TECHNOLOGY<br>INC        | COMMON         | 280358102 | \$ 493.00    | 56,624    | SH                                      | DEFINED      |
| EDISON INTERNATIONAL               | COMMON         | 281020107 | \$ 25,887.00 | 466,853   | SH                                      | DEFINED      |
| EDISON INTERNATIONAL               | COMMON         | 281020107 | \$ 314.00    | 5,656     | SH                                      | DEFINED 1    |
| EDISON INTERNATIONAL               | COMMON         | 281020107 | \$ 8,680.00  | 156,540   | SH                                      | DEFINED      |
| EDISON INTERNATIONAL               | COMMON         | 281020107 | \$ 327.00    | 5,900     | SH                                      | DEFINED 15   |
| EDISON INTERNATIONAL               | COMMON         | 281020107 | \$ 151.00    | 2,727     | SH                                      | DEFINED 2    |
| EDISON INTERNATIONAL               | COMMON         | 281020107 | \$ --        | 3         | SH                                      | DEFINED      |
| EDISON INTERNATIONAL               | COMMON         | 281020107 | \$ 9,023.00  | 162,715   | SH                                      | DEFINED      |
| EDISON INTERNATIONAL               | COMMON         | 281020107 | \$ 2,829.00  | 51,011    | SH                                      | DEFINED      |
| EDISON INTERNATIONAL               | COMMON         | 281020107 | \$ 455.00    | 8,200     | SH                                      | DEFINED 5    |
| EDISON INTERNATIONAL               | COMMON         | 281020107 | \$ 785.00    | 14,155    | SH                                      | DEFINED      |
| EDISON INTERNATIONAL               | COMMON         | 281020107 | \$ 541.00    | 9,762     | SH                                      | DEFINED      |
| EDISON INTERNATIONAL               | COMMON         | 281020107 | \$ 1,039.00  | 18,731    | SH                                      | DEFINED      |
| EDISON INTERNATIONAL               | COMMON         | 281020107 | \$ 1,212.00  | 21,849    | SH                                      | DEFINED      |
| EDO CORP                           | COMMON         | 281347104 | \$ 2,382.00  | 42,530    | SH                                      | DEFINED      |
| EDUCATION REALTY<br>TRUST INC      | COMMON         | 28140H104 | \$ 824.00    | 61,000    | SH                                      | DEFINED      |
| EDUCATION REALTY<br>TRUST INC      | COMMON         | 28140H104 | \$ 429.00    | 31,814    | SH                                      | DEFINED      |
| EDUCATIONAL<br>DEVELOPMENT CORP    | COMMON         | 281479105 | \$ 20.00     | 3,025     | SH                                      | DEFINED      |
| EDWARDS (A.G.) INC                 | COMMON         | 281760108 | \$ 42.00     | 500       | SH                                      | DEFINED      |
| EDWARDS (A.G.) INC                 | COMMON         | 281760108 | \$ 471.00    | 5,622     | SH                                      | DEFINED      |
| EDWARDS LIFESCIENCES<br>CORP       | COMMON         | 28176E108 | \$ 14,601.00 | 296,100   | SH                                      | DEFINED      |
| EDWARDS LIFESCIENCES               |                |           |              |           |   |              |

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|                             |        |           |               |           |    |         |   |
|-----------------------------|--------|-----------|---------------|-----------|----|---------|---|
| EDWARDS LIFESCIENCES CORP   | COMMON | 28176E108 | \$ 628.00     | 12,740    | SH | DEFINED |   |
| EDWARDS LIFESCIENCES CORP   | COMMON | 28176E108 | \$ 7,091.00   | 143,800   | SH | DEFINED | 2 |
| EDWARDS LIFESCIENCES CORP   | COMMON | 28176E108 | \$ 2,140.00   | 43,400    | SH | DEFINED | 2 |
| EDWARDS LIFESCIENCES CORP   | COMMON | 28176E108 | \$ 8.00       | 170       | SH | DEFINED |   |
| EDWARDS LIFESCIENCES CORP   | COMMON | 28176E108 | \$ 4,352.00   | 88,266    | SH | DEFINED |   |
| EDWARDS LIFESCIENCES CORP   | COMMON | 28176E108 | \$ 96,529.00  | 1,957,600 | SH | DEFINED |   |
| EHEALTH INC                 | COMMON | 28238P109 | \$ 328.00     | 11,827    | SH | DEFINED |   |
| EHEALTH INC                 | COMMON | 28238P109 | \$ 116.00     | 4,200     | SH | DEFINED |   |
| EL PASO CORPORATION         | COMMON | 28336L109 | \$ 58,801.00  | 3,465,000 | SH | DEFINED |   |
| EL PASO CORPORATION         | COMMON | 28336L109 | \$ 207.00     | 12,202    | SH | DEFINED | 1 |
| EL PASO CORPORATION         | COMMON | 28336L109 | \$ 7,127.00   | 420,000   | SH | DEFINED | 1 |
| EL PASO CORPORATION         | COMMON | 28336L109 | \$ 3,033.00   | 178,700   | SH | DEFINED |   |
| EL PASO CORPORATION         | COMMON | 28336L109 | \$ 137.00     | 8,100     | SH | DEFINED | 1 |
| EL PASO CORPORATION         | COMMON | 28336L109 | \$ 2.00       | 111       | SH | DEFINED |   |
| EL PASO CORPORATION         | COMMON | 28336L109 | \$ 2,497.00   | 147,114   | SH | DEFINED |   |
| EL PASO CORPORATION         | COMMON | 28336L109 | \$ 610.00     | 35,918    | SH | DEFINED |   |
| EL PASO CORPORATION         | COMMON | 28336L109 | \$ 205.00     | 12,060    | SH | DEFINED |   |
| EL PASO CORPORATION         | COMMON | 28336L109 | \$ 207.00     | 12,175    | SH | DEFINED |   |
| EL PASO ELECTRIC COMPANY    | COMMON | 283677854 | \$ 1,309.00   | 56,600    | SH | DEFINED |   |
| EL PASO ELECTRIC COMPANY    | COMMON | 283677854 | \$ 417.00     | 18,037    | SH | DEFINED |   |
| EL PASO ELECTRIC COMPANY    | COMMON | 283677854 | \$ 384.00     | 16,600    | SH | DEFINED | 5 |
| ELAN CORP PLC ADR           | COMMON | 284131208 | \$ 8,831.00   | 419,712   | SH | DEFINED |   |
| ELDORADO GOLD CORP          | COMMON | 284902103 | \$ 15,747.00  | 2,550,000 | SH | DEFINED |   |
| ELDORADO GOLD CORP          | COMMON | 284902103 | \$ 7,225.00   | 1,170,000 | SH | DEFINED |   |
| ELECTRO RENT CORP           | COMMON | 285218103 | \$ 82.00      | 5,826     | SH | DEFINED |   |
| ELECTRO RENT CORP           | COMMON | 285218103 | \$ 14.00      | 1,025     | SH | DEFINED |   |
| ELECTRO SCIENTIFIC INDS INC | COMMON | 285229100 | \$ 582.00     | 24,311    | SH | DEFINED |   |
| ELECTRONIC ARTS INC         | COMMON | 285512109 | \$ 108,366.00 | 1,935,449 | SH | DEFINED |   |
| ELECTRONIC ARTS INC         | COMMON | 285512109 | \$ 302.00     | 5,399     | SH | DEFINED | 1 |

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| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN | INVESTMENT DISCRETION | OTHER MANAGE |
|----------------------|----------------|-----------|--------------|-----------|--------------|-----------------------|--------------|
| ELECTRONIC ARTS INC  | COMMON         | 285512109 | \$ 402.00    | 7,182     | SH           | DEFINED               | 1            |
| ELECTRONIC ARTS INC  | COMMON         | 285512109 | \$ 39.00     | 700       | SH           | DEFINED               |              |
| ELECTRONIC ARTS INC  | COMMON         | 285512109 | \$ 6,865.00  | 122,613   | SH           | DEFINED               |              |
| ELECTRONIC ARTS INC  | COMMON         | 285512109 | \$ 1,241.00  | 22,169    | SH           | DEFINED               | 2            |
| ELECTRONIC ARTS INC  | COMMON         | 285512109 | \$ 4.00      | 70        | SH           | DEFINED               |              |
| ELECTRONIC ARTS INC  | COMMON         | 285512109 | \$ 5,774.00  | 103,117   | SH           | DEFINED               |              |
| ELECTRONIC ARTS INC  | COMMON         | 285512109 | \$ 582.00    | 10,390    | SH           | DEFINED               |              |
| ELECTRONIC ARTS INC  | COMMON         | 285512109 | \$ 304.00    | 5,421     | SH           | DEFINED               |              |
| ELECTRONIC ARTS INC  | COMMON         | 285512109 | \$ 392.00    | 6,997     | SH           | DEFINED               |              |

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|                              |         |           |    |           |           |    |         |    |
|------------------------------|---------|-----------|----|-----------|-----------|----|---------|----|
| ELECTRONIC DATA SYSTEMS CORP | COMMON  | 285661104 | \$ | 1,628.00  | 74,542    | SH | DEFINED | 1  |
| ELECTRONIC DATA SYSTEMS CORP | COMMON  | 285661104 | \$ | 271.00    | 12,400    | SH | DEFINED | 11 |
| ELECTRONIC DATA SYSTEMS CORP | COMMON  | 285661104 | \$ | 31,294.00 | 1,432,862 | SH | DEFINED | 15 |
| ELECTRONIC DATA SYSTEMS CORP | COMMON  | 285661104 | \$ | 446.00    | 20,400    | SH | DEFINED | 1  |
| ELECTRONIC DATA SYSTEMS CORP | COMMON  | 285661104 | \$ | 817.00    | 37,400    | SH | DEFINED | 1  |
| ELECTRONIC DATA SYSTEMS CORP | COMMON  | 285661104 | \$ | 13.00     | 600       | SH | DEFINED |    |
| ELECTRONIC DATA SYSTEMS CORP | COMMON  | 285661104 | \$ | 10,953.00 | 501,495   | SH | DEFINED |    |
| ELECTRONIC DATA SYSTEMS CORP | COMMON  | 285661104 | \$ | 941.00    | 43,100    | SH | DEFINED | 5  |
| ELECTRONIC DATA SYSTEMS CORP | COMMON  | 285661104 | \$ | 86.00     | 3,916     | SH | DEFINED |    |
| ELECTRONIC DATA SYSTEMS CORP | COMMON  | 285661104 | \$ | 490.00    | 22,419    | SH | DEFINED |    |
| ELECTRONIC DATA SYSTEMS CORP | COMMON  | 285661104 | \$ | 435.00    | 19,902    | SH | DEFINED |    |
| ELECTRONIC DATA SYSTEMS CORP | COMMON  | 285661104 | \$ | 1,158.00  | 53,000    | SH | DEFINED | 9  |
| ELECTRONICS FOR IMAGING      | COMMON  | 286082102 | \$ | 682.00    | 25,388    | SH | DEFINED |    |
| ELIZABETH ARDEN INC          | COMMON  | 28660G106 | \$ | 256.00    | 9,500     | SH | DEFINED |    |
| ELIZABETH ARDEN INC          | COMMON  | 28660G106 | \$ | 1,163.00  | 43,126    | SH | DEFINED |    |
| ELIZABETH ARDEN INC          | COMMON  | 28660G106 | \$ | 176.00    | 6,525     | SH | DEFINED |    |
| LUNDIN MINING CORP           | COMMON  | 2866857   | \$ | 2,267.00  | 177,318   | SH | DEFINED |    |
| LUNDIN MINING CORP           | COMMON  | 2866857   | \$ | 26,903.00 | 2,104,636 | SH | DEFINED |    |
| PERRY ELLIS INTERNATIONAL    | COMMON  | 288853104 | \$ | 26.00     | 950       | SH | DEFINED |    |
| PERRY ELLIS INTERNATIONAL    | COMMON  | 288853104 | \$ | 384.00    | 13,870    | SH | DEFINED |    |
| ELONG INC-SPONSORED ADR      | COMMON  | 290138205 | \$ | 1,029.00  | 106,494   | SH | DEFINED |    |
| ELOYALTY CORP CVP 7.0 SER B  | CONVERT | 290151208 | \$ | --        | 39        | SH | DEFINED |    |
| EMBARQ CORP                  | COMMON  | 29078E105 | \$ | 3,236.00  | 58,198    | SH | DEFINED |    |
| EMBARQ CORP                  | COMMON  | 29078E105 | \$ | 147.00    | 2,648     | SH | DEFINED | 1  |
| EMBARQ CORP                  | COMMON  | 29078E105 | \$ | 502.00    | 9,028     | SH | DEFINED |    |
| EMBARQ CORP                  | COMMON  | 29078E105 | \$ | 111.00    | 2,000     | SH | DEFINED | 11 |
| EMBARQ CORP                  | COMMON  | 29078E105 | \$ | 319.00    | 5,741     | SH | DEFINED | 1  |
| EMBARQ CORP                  | COMMON  | 29078E105 | \$ | 82.00     | 1,475     | SH | DEFINED |    |
| EMBARQ CORP                  | COMMON  | 29078E105 | \$ | 1,434.00  | 25,800    | SH | DEFINED |    |
| EMBARQ CORP                  | COMMON  | 29078E105 | \$ | 211.00    | 3,800     | SH | DEFINED | 1  |
| EMBARQ CORP                  | COMMON  | 29078E105 | \$ | 730.00    | 13,126    | SH | DEFINED |    |
| EMBARQ CORP                  | COMMON  | 29078E105 | \$ | 123.00    | 2,214     | SH | DEFINED | 2  |
| EMBARQ CORP                  | COMMON  | 29078E105 | \$ | 1,149.00  | 20,657    | SH | DEFINED |    |
| EMBARQ CORP                  | COMMON  | 29078E105 | \$ | 9,052.00  | 162,808   | SH | DEFINED |    |
| EMBARQ CORP                  | COMMON  | 29078E105 | \$ | 6,061.00  | 109,013   | SH | DEFINED |    |
| EMBARQ CORP                  | COMMON  | 29078E105 | \$ | 63.00     | 1,134     | SH | DEFINED |    |
| EMBARQ CORP                  | COMMON  | 29078E105 | \$ | 1,872.00  | 33,664    | SH | DEFINED |    |
| EMBARQ CORP                  | COMMON  | 29078E105 | \$ | 3,481.00  | 62,600    | SH | DEFINED |    |
| EMBARQ CORP                  | COMMON  | 29078E105 | \$ | 2,527.00  | 45,458    | SH | DEFINED |    |
| EMBRAER AIRCRAFT CORP ADR    | COMMON  | 29081M102 | \$ | 1,805.00  | 41,100    | SH | DEFINED | 1  |
| EMBRAER AIRCRAFT CORP ADR    | COMMON  | 29081M102 | \$ | 24,098.00 | 548,686   | SH | DEFINED |    |
| EMBRAER AIRCRAFT CORP ADR    | COMMON  | 29081M102 | \$ | 2,688.00  | 61,192    | SH | DEFINED |    |

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|                              |        |           |    |           |           |    |         |
|------------------------------|--------|-----------|----|-----------|-----------|----|---------|
| EMBRAER AIRCRAFT<br>CORP ADR | COMMON | 29081M102 | \$ | 24.00     | 550       | SH | DEFINED |
| EMBRAER AIRCRAFT<br>CORP ADR | COMMON | 29081M102 | \$ | 6,177.00  | 140,650   | SH | DEFINED |
| EMBRAER AIRCRAFT<br>CORP ADR | COMMON | 29081M102 | \$ | 539.00    | 12,274    | SH | DEFINED |
| EMCORE CORP                  | COMMON | 290846104 | \$ | 44,055.00 | 4,589,042 | SH | DEFINED |
| EMCOR GROUP INC              | COMMON | 29084Q100 | \$ | 1,052.00  | 33,556    | SH | DEFINED |
| EMCOR GROUP INC              | COMMON | 29084Q100 | \$ | 496.00    | 15,802    | SH | DEFINED |
| EMCOR GROUP INC              | COMMON | 29084Q100 | \$ | 452.00    | 14,426    | SH | DEFINED |
| EMCOR GROUP INC              | COMMON | 29084Q100 | \$ | 13,864.00 | 442,080   | SH | DEFINED |
| EMCOR GROUP INC              | COMMON | 29084Q100 | \$ | 521.00    | 16,600    | SH | DEFINED |
| EMCOR GROUP INC              | COMMON | 29084Q100 | \$ | 270.00    | 8,600     | SH | DEFINED |
| EMCOR GROUP INC              | COMMON | 29084Q100 | \$ | 1,307.00  | 41,682    | SH | DEFINED |
| EMCOR GROUP INC              | COMMON | 29084Q100 | \$ | 1,283.00  | 40,900    | SH | DEFINED |
| EMCOR GROUP INC              | COMMON | 29084Q100 | \$ | 179.00    | 5,705     | SH | DEFINED |
| EMCOR GROUP INC              | COMMON | 29084Q100 | \$ | 1,463.00  | 46,644    | SH | DEFINED |

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| SECURITY DESCRIPTION         | TITLE OF CLASS | CUSIP     | MARKET VALUE  | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHER MANAGE |
|------------------------------|----------------|-----------|---------------|-----------|---|--------------|
| EMCOR GROUP INC              | COMMON         | 29084Q100 | \$ 9,130.00   | 291,126   | SH                                      | DEFINED      |
| EMERGENCY MEDICAL SERVICES-A | COMMON         | 29100P102 | \$ 3,151.00   | 104,154   | SH                                      | DEFINED      |
| EMERSON ELECTRIC CO          | COMMON         | 291011104 | \$ 197,018.00 | 3,701,961 | SH                                      | DEFINED      |
| EMERSON ELECTRIC CO          | COMMON         | 291011104 | \$ 3,323.00   | 62,442    | SH                                      | DEFINED      |
| EMERSON ELECTRIC CO          | COMMON         | 291011104 | \$ 442.00     | 8,300     | SH                                      | DEFINED      |
| EMERSON ELECTRIC CO          | COMMON         | 291011104 | \$ 46.00      | 872       | SH                                      | DEFINED      |
| EMERSON ELECTRIC CO          | COMMON         | 291011104 | \$ 46.00      | 872       | SH                                      | DEFINED      |
| EMERSON ELECTRIC CO          | COMMON         | 291011104 | \$ 15,479.00  | 290,850   | SH                                      | DEFINED      |
| EMERSON ELECTRIC CO          | COMMON         | 291011104 | \$ 2,714.00   | 51,000    | SH                                      | DEFINED      |
| EMERSON ELECTRIC CO          | COMMON         | 291011104 | \$ 12,418.00  | 233,336   | SH                                      | DEFINED      |
| EMERSON ELECTRIC CO          | COMMON         | 291011104 | \$ 57.00      | 1,069     | SH                                      | DEFINED      |
| EMERSON ELECTRIC CO          | COMMON         | 291011104 | \$ 76,455.00  | 1,436,582 | SH                                      | DEFINED      |
| EMERSON ELECTRIC CO          | COMMON         | 291011104 | \$ 65,365.00  | 1,228,200 | SH                                      | DEFINED      |
| EMERSON ELECTRIC CO          | COMMON         | 291011104 | \$ 415.00     | 7,800     | SH                                      | DEFINED      |
| EMERSON ELECTRIC CO          | COMMON         | 291011104 | \$ 29,867.00  | 561,200   | SH                                      | DEFINED      |
| EMERSON ELECTRIC CO          | COMMON         | 291011104 | \$ 851.00     | 15,990    | SH                                      | DEFINED      |
| EMERSON ELECTRIC CO          | COMMON         | 291011104 | \$ 2,529.00   | 47,516    | SH                                      | DEFINED      |
| EMERSON ELECTRIC CO          | COMMON         | 291011104 | \$ 1,341.00   | 25,200    | SH                                      | DEFINED      |
| EMERSON ELECTRIC CO          | COMMON         | 291011104 | \$ 669.00     | 12,566    | SH                                      | DEFINED      |
| EMMIS COMMUNICATIONS CL A    | COMMON         | 291525103 | \$ 978.00     | 198,050   | SH                                      | DEFINED      |
| EMMIS COMMUNICATIONS CL A    | COMMON         | 291525103 | \$ --         | 10        | SH                                      | DEFINED      |
| EMMIS COMMUNICATIONS CL A    | COMMON         | 291525103 | \$ 87.00      | 17,601    | SH                                      | DEFINED      |
| EMMIS COMMUNICATIONS CL A    | COMMON         | 291525103 | \$ 367.00     | 74,300    | SH                                      | DEFINED      |
| EMPIRE DISTRICT ELECTRIC CO  | COMMON         | 291641108 | \$ 582.00     | 25,785    | SH                                      | DEFINED      |
| EMPLOYERS HOLDINGS INC       | COMMON         | 292218104 | \$ 561.00     | 27,205    | SH                                      | DEFINED      |



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|                             |        |           |               |           |    |  |  |         |    |
|-----------------------------|--------|-----------|---------------|-----------|----|--|--|---------|----|
| EMPRESA NAC                 |        |           |               |           |    |  |  |         |    |
| ELEC-CHIL ADR               | COMMON | 29244T101 | \$ 17.00      | 400       | SH |  |  | DEFINED |    |
| EMULEX CORP                 | COMMON | 292475209 | \$ 22,799.00  | 1,189,310 | SH |  |  | DEFINED |    |
| EMULEX CORP                 | COMMON | 292475209 | \$ 132.00     | 6,900     | SH |  |  | DEFINED | 1  |
| EMULEX CORP                 | COMMON | 292475209 | \$ 754.00     | 39,319    | SH |  |  | DEFINED |    |
| EMULEX CORP                 | COMMON | 292475209 | \$ 387.00     | 20,193    | SH |  |  | DEFINED | 1  |
| EMULEX CORP                 | COMMON | 292475209 | \$ 153.00     | 7,982     | SH |  |  | DEFINED |    |
| EMULEX CORP                 | COMMON | 292475209 | \$ 53,657.00  | 2,799,020 | SH |  |  | DEFINED |    |
| EMULEX CORP                 | COMMON | 292475209 | \$ 2,310.00   | 120,500   | SH |  |  | DEFINED | 1  |
| EMULEX CORP                 | COMMON | 292475209 | \$ 11,694.00  | 610,020   | SH |  |  | DEFINED |    |
| EMULEX CORP                 | COMMON | 292475209 | \$ 55.00      | 2,881     | SH |  |  | DEFINED |    |
| EMULEX CORP                 | COMMON | 292475209 | \$ 1,337.00   | 69,746    | SH |  |  | DEFINED |    |
| EMULEX CORP                 | COMMON | 292475209 | \$ 3,173.00   | 165,500   | SH |  |  | DEFINED | 5  |
| EMULEX CORP                 | COMMON | 292475209 | \$ 1,091.00   | 56,925    | SH |  |  | DEFINED |    |
| EMULEX CORP                 | COMMON | 292475209 | \$ 4,120.00   | 214,925   | SH |  |  | DEFINED |    |
| ENCANA CORPORATION          | COMMON | 292505104 | \$ 4,336.00   | 70,100    | SH |  |  | DEFINED | 1  |
| ENCANA CORP                 | COMMON | 292505104 | \$ 40.00      | 650       | SH |  |  | DEFINED | 1  |
| ENCANA CORP                 | COMMON | 292505104 | \$ 3,185.00   | 51,500    | SH |  |  | DEFINED | 11 |
| ENCANA CORP                 | COMMON | 292505104 | \$ 102,129.00 | 1,651,192 | SH |  |  | DEFINED |    |
| ENCANA CORP                 | COMMON | 292505104 | \$ 46,648.00  | 754,209   | SH |  |  | DEFINED |    |
| ENCANA CORP                 | COMMON | 292505104 | \$ 2,505.00   | 40,500    | SH |  |  | DEFINED | 15 |
| ENCANA CORP                 | COMMON | 292505104 | \$ 1,138.00   | 18,400    | SH |  |  | DEFINED | 1  |
| ENCANA CORPORATION          | COMMON | 292505104 | \$ 4,687.00   | 75,785    | SH |  |  | DEFINED |    |
| ENCANA CORPORATION          | COMMON | 292505104 | \$ 462.00     | 7,469     | SH |  |  | DEFINED |    |
| ENCANA CORP                 | COMMON | 292505104 | \$ 12.00      | 189       | SH |  |  | DEFINED |    |
| ENCANA CORPORATION          | COMMON | 292505104 | \$ 86.00      | 1,383     | SH |  |  | DEFINED |    |
| ENCANA CORPORATION          | COMMON | 292505104 | \$ 68,180.00  | 1,102,300 | SH |  |  | DEFINED |    |
| ENCANA CORPORATION          | COMMON | 292505104 | \$ 60,187.00  | 973,066   | SH |  |  | DEFINED |    |
| ENCANA CORP                 | COMMON | 292505104 | \$ 9,225.00   | 149,153   | SH |  |  | DEFINED |    |
| ENCANA CORPORATION          | COMMON | 292505104 | \$ 8,239.00   | 133,200   | SH |  |  | DEFINED | 5  |
| ENCANA CORP                 | COMMON | 292505104 | \$ 3,470.00   | 56,100    | SH |  |  | DEFINED | 5  |
| ENCANA CORP                 | COMMON | 292505104 | \$ 402.00     | 6,500     | SH |  |  | DEFINED |    |
| ENCANA CORPORATION          | COMMON | 292505104 | \$ 1,989.00   | 32,157    | SH |  |  | DEFINED |    |
| ENCANA CORPORATION          | COMMON | 292505104 | \$ 4,525.00   | 73,158    | SH |  |  | DEFINED |    |
| ENCANA CORP                 | COMMON | 292505104 | \$ 14,757.00  | 238,600   | SH |  |  | DEFINED | 9  |
| ENBRIDGE INC                | COMMON | 29250N105 | \$ 628.00     | 17,136    | SH |  |  | DEFINED |    |
| ENBRIDGE INC                | COMMON | 29250N105 | \$ 16,983.00  | 463,134   | SH |  |  | DEFINED |    |
| ENBRIDGE INC                | COMMON | 29250N105 | \$ 194.00     | 5,286     | SH |  |  | DEFINED |    |
| ENBRIDGE INC                | COMMON | 29250N105 | \$ 9,676.00   | 264,016   | SH |  |  | DEFINED |    |
| ENBRIDGE INC                | COMMON | 29250N105 | \$ 396.00     | 10,800    | SH |  |  | DEFINED | 9  |
| ENBRIDGE ENERGY PARTNERS LP | COMMON | 29250R106 | \$ 10.00      | 200       | SH |  |  | DEFINED |    |

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| SECURITY DESCRIPTION         | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN | INVESTMENT DISCRETION | OTHER MANAGE |
|------------------------------|----------------|-----------|--------------|-----------|--------------|-----------------------|--------------|
| ENBRIDGE ENERGY PARTNERS LP  | COMMON         | 29250R106 | \$ 220.00    | 4,500     | SH           | DEFINED               |              |
| ENBRIDGE ENERGY MANAGEMENT L | COMMON         | 29250X103 | \$ 381.00    | 7,682     | SH           | DEFINED               |              |
| ENBRIDGE ENERGY MANAGEMENT L | COMMON         | 29250X103 | \$ 1.00      | 27        | SH           | DEFINED               |              |

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|   |        |           |    |           |           |    |         |    |
|---|--------|-----------|----|-----------|-----------|----|---------|----|
| MANAGEMENT L<br>ENBRIDGE ENERGY             | COMMON | 29250X103 | \$ | 35.00     | 712       | SH | DEFINED |    |
| MANAGEMENT L<br>ENBRIDGE ENERGY             | COMMON | 29250X103 | \$ | 51.00     | 1,031     | SH | DEFINED | 5  |
| MANAGEMENT L<br>ENCORE CAPITAL GROUP<br>INC | COMMON | 29250X103 | \$ | 1,017.00  | 20,507    | SH | DEFINED |    |
| ENCORE ACQUISITION<br>CO                    | COMMON | 292554102 | \$ | 299.00    | 25,341    | SH | DEFINED |    |
| ENCORE ACQUISITION<br>CO                    | COMMON | 29255W100 | \$ | 179.00    | 5,658     | SH | DEFINED |    |
| ENCORE WIRE CORP                            | COMMON | 29255W100 | \$ | 199.00    | 6,300     | SH | DEFINED |    |
| ENDESA ADR                                  | COMMON | 292562105 | \$ | 1,282.00  | 50,995    | SH | DEFINED |    |
| ENDESA ADR                                  | COMMON | 29258N107 | \$ | 16,808.00 | 294,355   | SH | DEFINED |    |
| ENDO PHARMACEUTICAL<br>HOLDINGS I           | COMMON | 29264F205 | \$ | 19,224.00 | 619,935   | SH | DEFINED |    |
| ENDO PHARMACEUTICAL<br>HOLDINGS I           | COMMON | 29264F205 | \$ | 17,598.00 | 567,500   | SH | DEFINED |    |
| ENDO PHARMACEUTICAL<br>HOLDINGS I           | COMMON | 29264F205 | \$ | 102.00    | 3,300     | SH | DEFINED |    |
| ENDO PHARMACEUTICAL<br>HOLDINGS I           | COMMON | 29264F205 | \$ | 769.00    | 24,792    | SH | DEFINED |    |
| ENDO PHARMACEUTICAL<br>HOLDINGS I           | COMMON | 29264F205 | \$ | 19.00     | 608       | SH | DEFINED | 2  |
| ENDO PHARMACEUTICAL<br>HOLDINGS I           | COMMON | 29264F205 | \$ | 750.00    | 24,200    | SH | DEFINED | 2  |
| ENDO PHARMACEUTICAL<br>HOLDINGS I           | COMMON | 29264F205 | \$ | 1,199.00  | 38,666    | SH | DEFINED | 2  |
| ENDO PHARMACEUTICAL<br>HOLDINGS I           | COMMON | 29264F205 | \$ | 3.00      | 107       | SH | DEFINED |    |
| ENDO PHARMACEUTICAL<br>HOLDINGS I           | COMMON | 29264F205 | \$ | 6,790.00  | 218,973   | SH | DEFINED |    |
| ENDO PHARMACEUTICAL<br>HOLDINGS I           | COMMON | 29264F205 | \$ | 53,219.00 | 1,716,203 | SH | DEFINED |    |
| ENDO PHARMACEUTICAL<br>HOLDINGS I           | COMMON | 29264F205 | \$ | 2,392.00  | 77,132    | SH | DEFINED |    |
| ENERGY CONVERSION<br>DEVICES                | COMMON | 292659109 | \$ | 24,807.00 | 1,091,845 | SH | DEFINED |    |
| ENERGEN CORP                                | COMMON | 29265N108 | \$ | 12,483.00 | 218,535   | SH | DEFINED |    |
| ENERGEN CORP                                | COMMON | 29265N108 | \$ | 234.00    | 4,100     | SH | DEFINED |    |
| ENERGEN CORP                                | COMMON | 29265N108 | \$ | 12,420.00 | 217,434   | SH | DEFINED |    |
| ENERGEN CORP                                | COMMON | 29265N108 | \$ | 1,451.00  | 25,400    | SH | DEFINED |    |
| ENERGY EAST<br>CORPORATION                  | COMMON | 29266M109 | \$ | 19.00     | 700       | SH | DEFINED |    |
| ENERGY EAST<br>CORPORATION                  | COMMON | 29266M109 | \$ | 918.00    | 33,945    | SH | DEFINED |    |
| ENERGIZER HOLDINGS<br>INC                   | COMMON | 29266R108 | \$ | 155.00    | 1,400     | SH | DEFINED | 11 |
| ENERGIZER HOLDINGS<br>INC                   | COMMON | 29266R108 | \$ | 4,179.00  | 37,700    | SH | DEFINED |    |
| ENERGIZER HOLDINGS<br>INC                   | COMMON | 29266R108 | \$ | 1,153.00  | 10,400    | SH | DEFINED | 1  |
| ENERGIZER HOLDINGS<br>INC                   | COMMON | 29266R108 | \$ | 265.00    | 2,391     | SH | DEFINED |    |
| ENERGIZER HOLDINGS<br>INC                   | COMMON | 29266R108 | \$ | 1.00      | 12        | SH | DEFINED |    |
| ENERGIZER HOLDINGS<br>INC                   | COMMON | 29266R108 | \$ | 6,440.00  | 58,100    | SH | DEFINED |    |
| ENERGIZER HOLDINGS<br>INC                   | COMMON | 29266R108 | \$ | 11.00     | 100       | SH | DEFINED |    |
| ENERGIZER HOLDINGS<br>INC                   | COMMON | 29266R108 | \$ | 131.00    | 1,181     | SH | DEFINED |    |
| ENERGIZER HOLDINGS                          |        |           |    |           |           |    |         |    |

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|                      |        |           |    |           |         |    |         |   |
|----------------------|--------|-----------|----|-----------|---------|----|---------|---|
| INC                  | COMMON | 29266R108 | \$ | 852.00    | 7,682   | SH | DEFINED |   |
| ENERGIZER HOLDINGS   |        |           |    |           |         |    |         |   |
| INC                  | COMMON | 29266R108 | \$ | 898.00    | 8,100   | SH | DEFINED | 9 |
| ENERGY PARTNERS LTD  | COMMON | 29270U105 | \$ | 60.00     | 4,097   | SH | DEFINED |   |
| ENERGY TRANSFER      |        |           |    |           |         |    |         |   |
| PARTNERS LP          | COMMON | 29273R109 | \$ | 8.00      | 157     | SH | DEFINED |   |
| ENERGY TRANSFER      |        |           |    |           |         |    |         |   |
| EQUITY LP            | COMMON | 29273V100 | \$ | 129.00    | 3,755   | SH | DEFINED |   |
| ENERGY TRANSFER      |        |           |    |           |         |    |         |   |
| EQUITY LP            | COMMON | 29273V100 | \$ | 265.00    | 7,730   | SH | DEFINED |   |
| ENERPLUS RESOURCES   |        |           |    |           |         |    |         |   |
| FUND                 | COMMON | 29274D604 | \$ | 19.00     | 410     | SH | DEFINED |   |
| ENERSIS SA ADR       | COMMON | 29274F104 | \$ | 917.00    | 51,663  | SH | DEFINED |   |
| ENERSIS SA ADR       | COMMON | 29274F104 | \$ | 5,015.00  | 282,700 | SH | DEFINED |   |
| ENERSIS SA ADR       | COMMON | 29274F104 | \$ | 497.00    | 28,000  | SH | DEFINED | 9 |
| ENERSIS SA ADR       | COMMON | 29274F104 | \$ | 1,382.00  | 77,900  | SH | DEFINED | 9 |
| ENERSYS INC          | COMMON | 29275Y102 | \$ | 2,010.00  | 113,103 | SH | DEFINED |   |
| ENERNOC INC          | COMMON | 292764107 | \$ | 2,376.00  | 62,226  | SH | DEFINED |   |
| ENERNOC INC          | COMMON | 292764107 | \$ | 1,049.00  | 27,464  | SH | DEFINED |   |
| ENGLOBAL CORP        |        |           |    |           |         |    |         |   |
| ENNIS BUSINESS FORMS | COMMON | 293389102 | \$ | 183.00    | 8,300   | SH | DEFINED |   |
| ENNIS BUSINESS FORMS | COMMON | 293389102 | \$ | 475.00    | 21,550  | SH | DEFINED |   |
| ENPRO INDUSTRIES INC | COMMON | 29355X107 | \$ | 4,799.00  | 118,200 | SH | DEFINED |   |
| ENPRO INDUSTRIES INC | COMMON | 29355X107 | \$ | 876.00    | 21,578  | SH | DEFINED |   |
| ENPRO INDUSTRIES INC | COMMON | 29355X107 | \$ | 1,157.00  | 28,500  | SH | DEFINED | 5 |
| ENPRO INDUSTRIES INC | COMMON | 29355X107 | \$ | 104.00    | 2,565   | SH | DEFINED |   |
| ENTEGRIS INC         | COMMON | 29362U104 | \$ | 4,691.00  | 540,384 | SH | DEFINED |   |
| ENTERASYS NETWORKS   |        |           |    |           |         |    |         |   |
| INC                  | COMMON | 293637401 | \$ | --        | 2       | SH | DEFINED |   |
| ENTERCOM             |        |           |    |           |         |    |         |   |
| COMMUNICATIONS       |        |           |    |           |         |    |         |   |
| CORP                 | COMMON | 293639100 | \$ | 10,350.00 | 535,460 | SH | DEFINED |   |
| ENTERCOM             |        |           |    |           |         |    |         |   |
| COMMUNICATIONS       |        |           |    |           |         |    |         |   |
| CORP                 | COMMON | 293639100 | \$ | 178.00    | 9,200   | SH | DEFINED | 1 |
| ENTERCOM             |        |           |    |           |         |    |         |   |
| COMMUNICATIONS       |        |           |    |           |         |    |         |   |
| CORP                 | COMMON | 293639100 | \$ | 163.00    | 8,422   | SH | DEFINED |   |
| ENTERCOM             |        |           |    |           |         |    |         |   |
| COMMUNICATIONS       |        |           |    |           |         |    |         |   |
| CORP                 | COMMON | 293639100 | \$ | 255.00    | 13,200  | SH | DEFINED | 5 |
| ENERGY CORP          | COMMON | 29364G103 | \$ | 23,824.00 | 220,000 | SH | DEFINED |   |

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| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN | INVESTMENT DISCRETION | OTHER MANAGE |
|----------------------|----------------|-----------|--------------|-----------|--------------|-----------------------|--------------|
| ENERGY CORP          | COMMON         | 29364G103 | \$ 368.00    | 3,396     | SH           | DEFINED               | 1            |
| ENERGY CORP          | COMMON         | 29364G103 | \$ 336.00    | 3,100     | SH           | DEFINED               | 11           |
| ENERGY CORP          | COMMON         | 29364G103 | \$ 12,393.00 | 114,440   | SH           | DEFINED               |              |
| ENERGY CORP          | COMMON         | 29364G103 | \$ 401.00    | 3,700     | SH           | DEFINED               | 15           |
| ENERGY CORP          | COMMON         | 29364G103 | \$ 103.00    | 950       | SH           | DEFINED               |              |
| ENERGY CORP          | COMMON         | 29364G103 | \$ 8,835.00  | 81,591    | SH           | DEFINED               |              |
| ENERGY CORP          | COMMON         | 29364G103 | \$ 552.00    | 5,100     | SH           | DEFINED               | 5            |

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|                                  |         |           |    |           |         |    |         |   |
|----------------------------------|---------|-----------|----|-----------|---------|----|---------|---|
| ENERGY CORP                      | COMMON  | 29364G103 | \$ | 46.00     | 421     | SH | DEFINED |   |
| ENERGY CORP                      | COMMON  | 29364G103 | \$ | 734.00    | 6,775   | SH | DEFINED |   |
| ENERGY CORP                      | COMMON  | 29364G103 | \$ | 1,646.00  | 15,200  | SH | DEFINED | 9 |
| ENERGY CORPORATION<br>CVT PFD 7. | CONVERT | 29364G202 | \$ | 1.00      | 15      | SH | DEFINED |   |
| ENTERPRISE PRODUCTS<br>PARTNERS  | COMMON  | 293792107 | \$ | 27.00     | 891     | SH | DEFINED |   |
| ENTERPRISE PRODUCTS<br>PARTNERS  | COMMON  | 293792107 | \$ | 11,873.00 | 392,487 | SH | DEFINED |   |
| ENTERTAINMENT<br>PROPERTIES TR   | COMMON  | 29380T105 | \$ | 2,123.00  | 41,800  | SH | DEFINED | 1 |
| ENTERTAINMENT<br>PROPERTIES TR   | COMMON  | 29380T105 | \$ | 12,964.00 | 255,200 | SH | DEFINED |   |
| ENTERTAINMENT<br>PROPERTIES TR   | COMMON  | 29380T105 | \$ | 120.00    | 2,369   | SH | DEFINED |   |
| ENTERTAINMENT<br>PROPERTIES TR   | COMMON  | 29380T105 | \$ | 2,606.00  | 51,300  | SH | DEFINED | 5 |
| ENTERTAINMENT<br>PROP TRUST 5.75 | CONVERT | 29380T402 | \$ | 6,087.00  | 280,000 | SH | DEFINED | 1 |
| ENTERTAINMENT<br>PROP TRUST 5.75 | CONVERT | 29380T402 | \$ | 1,004.00  | 46,200  | SH | DEFINED | 2 |
| ENTRAVISION<br>COMMUNICATIONS    | COMMON  | 29382R107 | \$ | 1,678.00  | 181,942 | SH | DEFINED |   |
| ENTRUST INC                      | COMMON  | 293848107 | \$ | --        | 25      | SH | DEFINED |   |
| ENZON<br>PHARMACEUTICALS<br>INC  | COMMON  | 293904108 | \$ | 7,232.00  | 820,900 | SH | DEFINED |   |
| ENZON<br>PHARMACEUTICALS<br>INC  | COMMON  | 293904108 | \$ | 15.00     | 1,660   | SH | DEFINED |   |
| ENZON<br>PHARMACEUTICALS<br>INC  | COMMON  | 293904108 | \$ | 1,713.00  | 194,400 | SH | DEFINED | 5 |
| ENZON<br>PHARMACEUTICALS<br>INC  | COMMON  | 293904108 | \$ | 106.00    | 12,054  | SH | DEFINED |   |
| ENZO BIOCHEM INC                 | COMMON  | 294100102 | \$ | 13.00     | 1,135   | SH | DEFINED |   |
| EPICOR SOFTWARE CORP             | COMMON  | 29426L108 | \$ | 8,444.00  | 613,209 | SH | DEFINED |   |
| EPICOR SOFTWARE CORP             | COMMON  | 29426L108 | \$ | 38.00     | 2,729   | SH | DEFINED |   |
| EQUIFAX INC                      | COMMON  | 294429105 | \$ | 12,151.00 | 318,761 | SH | DEFINED |   |
| EQUIFAX INC                      | COMMON  | 294429105 | \$ | 94.00     | 2,476   | SH | DEFINED | 1 |
| EQUIFAX INC                      | COMMON  | 294429105 | \$ | 50.00     | 1,304   | SH | DEFINED |   |
| EQUIFAX INC                      | COMMON  | 294429105 | \$ | 50.00     | 1,304   | SH | DEFINED | 1 |
| EQUIFAX INC                      | COMMON  | 294429105 | \$ | 236.00    | 6,190   | SH | DEFINED |   |
| EQUIFAX INC                      | COMMON  | 294429105 | \$ | 133.00    | 3,481   | SH | DEFINED |   |
| EQUINIX INC                      | COMMON  | 29444U502 | \$ | 44.00     | 496     | SH | DEFINED |   |
| EQUITABLE RESOURCES<br>INC       | COMMON  | 294549100 | \$ | 16,080.00 | 310,000 | SH | DEFINED |   |
| EQUITABLE RESOURCES<br>INC       | COMMON  | 294549100 | \$ | 6.00      | 110     | SH | DEFINED |   |
| EQUITABLE RESOURCES<br>INC       | COMMON  | 294549100 | \$ | 1,825.00  | 35,189  | SH | DEFINED |   |
| EQUITABLE RESOURCES<br>INC       | COMMON  | 294549100 | \$ | 4,948.00  | 95,387  | SH | DEFINED |   |
| EQUITY INNS INC                  | COMMON  | 294703103 | \$ | 3,949.00  | 174,900 | SH | DEFINED |   |
| EQUITY INNS INC                  | COMMON  | 294703103 | \$ | 166.00    | 7,358   | SH | DEFINED |   |
| EQUITY LIFESTYLE<br>PROPERTIES   | COMMON  | 29472R108 | \$ | 2,450.00  | 47,300  | SH | DEFINED |   |
| EQUITY LIFESTYLE<br>PROPERTIES   | COMMON  | 29472R108 | \$ | 168.00    | 3,234   | SH | DEFINED |   |
| EQUITY ONE INC                   | COMMON  | 294752100 | \$ | 4,322.00  | 158,900 | SH | DEFINED |   |
| EQUITY ONE INC                   | COMMON  | 294752100 | \$ | 209.00    | 7,700   | SH | DEFINED | 1 |

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|                             |        |           |    |            |           |    |         |    |
|-----------------------------|--------|-----------|----|------------|-----------|----|---------|----|
| EQUITY ONE INC              | COMMON | 294752100 | \$ | 180.00     | 6,626     | SH | DEFINED |    |
| EQUITY ONE INC              | COMMON | 294752100 | \$ | 636.00     | 23,400    | SH | DEFINED | 5  |
| EQUUS TOTAL RETURN<br>INC   | COMMON | 294766100 | \$ | --         | 3         | SH | DEFINED |    |
| EQUITY RESIDENTIAL          | COMMON | 29476L107 | \$ | 49,947.00  | 1,179,111 | SH | DEFINED | 1  |
| EQUITY RESIDENTIAL          | COMMON | 29476L107 | \$ | 133,353.00 | 3,148,083 | SH | DEFINED | 2  |
| EQUITY RESIDENTIAL          | COMMON | 29476L107 | \$ | 7,011.00   | 165,500   | SH | DEFINED | 2  |
| EQUITY RESIDENTIAL          | COMMON | 29476L107 | \$ | 2,076.00   | 49,000    | SH | DEFINED | 20 |
| EQUITY RESIDENTIAL          | COMMON | 29476L107 | \$ | 1.00       | 12        | SH | DEFINED |    |
| EQUITY RESIDENTIAL          | COMMON | 29476L107 | \$ | 1,019.00   | 24,047    | SH | DEFINED |    |
| EQUITY RESIDENTIAL          | COMMON | 29476L107 | \$ | 11,638.00  | 274,736   | SH | DEFINED | 5  |
| EQUITY RESIDENTIAL          | COMMON | 29476L107 | \$ | 40.00      | 940       | SH | DEFINED |    |
| ERESEARCH TECHNOLOGY<br>INC | COMMON | 29481V108 | \$ | 1,194.00   | 104,832   | SH | DEFINED |    |
| ERICSSON (LM) TEL<br>ADR    | COMMON | 294821608 | \$ | 12,958.00  | 325,575   | SH | DEFINED |    |
| ERICSSON (LM) TEL<br>ADR    | COMMON | 294821608 | \$ | 129,317.00 | 3,249,177 | SH | DEFINED |    |
| ERICSSON (LM) TEL<br>ADR    | COMMON | 294821608 | \$ | 2,901.00   | 72,899    | SH | DEFINED |    |
| ERICSSON (LM) TEL<br>ADR    | COMMON | 294821608 | \$ | 2,700.00   | 67,827    | SH | DEFINED | 2  |
| ERICSSON (LM) TEL<br>ADR    | COMMON | 294821608 | \$ | --         | 8         | SH | DEFINED |    |
| ERICSSON (LM) TEL<br>ADR    | COMMON | 294821608 | \$ | 1,663.00   | 41,791    | SH | DEFINED |    |
| ERICSSON (LM) TEL<br>ADR    | COMMON | 294821608 | \$ | 4.00       | 100       | SH | DEFINED |    |
| ERICSSON (LM) TEL<br>ADR    | COMMON | 294821608 | \$ | 682.00     | 17,140    | SH | DEFINED |    |

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| SECURITY DESCRIPTION           | TITLE OF<br>CLASS | CUSIP     | MARKET VALUE  | PAR VALUE | SH/<br>PUT/<br>PRN CALL | INVESTMENT<br>DISCRETION | OTHE<br>MANAGE |
|--------------------------------|-------------------|-----------|---------------|-----------|-------------------------|--------------------------|----------------|
| ERIE INDEMNITY<br>COMPANY CL A | COMMON            | 29530P102 | \$ 10,325.00  | 168,895   | SH                      | DEFINED                  |                |
| ESCO ELECTRONICS<br>CORP       | COMMON            | 296315104 | \$ 1,128.00   | 33,922    | SH                      | DEFINED                  |                |
| ESCO ELECTRONICS<br>CORP       | COMMON            | 296315104 | \$ 457.00     | 13,750    | SH                      | DEFINED                  |                |
| ESPEED INC CL A                | COMMON            | 296643109 | \$ 51.00      | 5,941     | SH                      | DEFINED                  |                |
| ESSEX PROPERTY TRUST<br>INC    | COMMON            | 297178105 | \$ 62,171.00  | 528,800   | SH                      | DEFINED                  | 1              |
| ESSEX PROPERTY TRUST<br>INC    | COMMON            | 297178105 | \$ 143,479.00 | 1,220,368 | SH                      | DEFINED                  |                |
| ESSEX PROPERTY TRUST<br>INC    | COMMON            | 297178105 | \$ 8,465.00   | 72,000    | SH                      | DEFINED                  | 2              |
| ESSEX PROPERTY TRUST<br>INC    | COMMON            | 297178105 | \$ 2,375.00   | 20,200    | SH                      | DEFINED                  | 20             |
| ESSEX PROPERTY TRUST<br>INC    | COMMON            | 297178105 | \$ 201.00     | 1,710     | SH                      | DEFINED                  |                |
| ESSEX PROPERTY TRUST<br>INC    | COMMON            | 297178105 | \$ 13,288.00  | 113,024   | SH                      | DEFINED                  | 5              |

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|                              |        |           |    |           |           |    |         |
|------------------------------|--------|-----------|----|-----------|-----------|----|---------|
| ESTERLINE TECHNOLOGIES CORP  | COMMON | 297425100 | \$ | 2,954.00  | 51,780    | SH | DEFINED |
| ETHAN ALLEN INTERIORS INC    | COMMON | 297602104 | \$ | 169.00    | 5,180     | SH | DEFINED |
| ETHAN ALLEN INTERIORS INC    | COMMON | 297602104 | \$ | 94.00     | 2,890     | SH | DEFINED |
| EURONET WORLDWIDE INC        | COMMON | 298736109 | \$ | 51,902.00 | 1,743,436 | SH | DEFINED |
| EURONET WORLDWIDE INC        | COMMON | 298736109 | \$ | 12,044.00 | 404,581   | SH | DEFINED |
| EURONET WORLDWIDE INC        | COMMON | 298736109 | \$ | 4.00      | 137       | SH | DEFINED |
| EURONET WORLDWIDE INC        | COMMON | 298736109 | \$ | 69.00     | 2,322     | SH | DEFINED |
| EURONET WORLDWIDE INC        | COMMON | 298736109 | \$ | 7,922.00  | 266,100   | SH | DEFINED |
| EURONET WORLDWIDE INC        | COMMON | 298736109 | \$ | 2,958.00  | 99,356    | SH | DEFINED |
| EVERCORE PARTNERS INC-CL A   | COMMON | 29977A105 | \$ | 1,564.00  | 59,483    | SH | DEFINED |
| EVERGREEN ENERGY INC         | COMMON | 30024B104 | \$ | --        | 11        | SH | DEFINED |
| EVERGREEN SOLAR INC          | COMMON | 30033R108 | \$ | 35,088.00 | 3,929,269 | SH | DEFINED |
| EVERGREEN SOLAR INC          | COMMON | 30033R108 | \$ | 134.00    | 15,000    | SH | DEFINED |
| EXAR CORP                    | COMMON | 300645108 | \$ | 505.00    | 38,699    | SH | DEFINED |
| EXCEL TECHNOLOGY INC         | COMMON | 30067T103 | \$ | 27.00     | 1,083     | SH | DEFINED |
| EXELON CORPORATION           | COMMON | 30161N101 | \$ | 55,224.00 | 732,800   | SH | DEFINED |
| EXELON CORPORATION           | COMMON | 30161N101 | \$ | 882.00    | 11,704    | SH | DEFINED |
| EXELON CORPORATION           | COMMON | 30161N101 | \$ | 1,025.00  | 13,600    | SH | DEFINED |
| EXELON CORPORATION           | COMMON | 30161N101 | \$ | 625.00    | 8,300     | SH | DEFINED |
| EXELON CORPORATION           | COMMON | 30161N101 | \$ | 18.00     | 243       | SH | DEFINED |
| EXELON CORPORATION           | COMMON | 30161N101 | \$ | 4,005.00  | 53,148    | SH | DEFINED |
| EXELON CORPORATION           | COMMON | 30161N101 | \$ | 7,669.00  | 101,760   | SH | DEFINED |
| EXELON CORPORATION           | COMMON | 30161N101 | \$ | 844.00    | 11,206    | SH | DEFINED |
| EXELON CORPORATION           | COMMON | 30161N101 | \$ | 652.00    | 8,652     | SH | DEFINED |
| EXELIXIS INC                 | COMMON | 30161Q104 | \$ | 5,963.00  | 563,087   | SH | DEFINED |
| EXELIXIS INC                 | COMMON | 30161Q104 | \$ | 12,098.00 | 1,142,400 | SH | DEFINED |
| EXFO ELECTRO-OPTICAL ENGINEE | COMMON | 302043104 | \$ | 431.00    | 63,922    | SH | DEFINED |
| EXIDE TECHNOLOGIES           | COMMON | 302051206 | \$ | 2,105.00  | 323,825   | SH | DEFINED |
| EXLSERVICE HOLDINGS INC      | COMMON | 302081104 | \$ | 292.00    | 13,719    | SH | DEFINED |
| EXPEDIA INC                  | COMMON | 30212P105 | \$ | 25,345.00 | 795,000   | SH | DEFINED |
| EXPEDIA INC                  | COMMON | 30212P105 | \$ | 265.00    | 8,300     | SH | DEFINED |
| EXPEDIA INC                  | COMMON | 30212P105 | \$ | 22,435.00 | 703,720   | SH | DEFINED |
| EXPEDIA INC                  | COMMON | 30212P105 | \$ | 360.00    | 11,300    | SH | DEFINED |
| EXPEDIA INC                  | COMMON | 30212P105 | \$ | 1,100.00  | 34,500    | SH | DEFINED |
| EXPEDIA INC                  | COMMON | 30212P105 | \$ | 8,157.00  | 255,853   | SH | DEFINED |
| EXPEDIA INC                  | COMMON | 30212P105 | \$ | 535.00    | 16,769    | SH | DEFINED |
| EXPEDIA INC                  | COMMON | 30212P105 | \$ | 4.00      | 116       | SH | DEFINED |
| EXPEDIA INC                  | COMMON | 30212P105 | \$ | 3,438.00  | 107,856   | SH | DEFINED |
| EXPEDIA INC                  | COMMON | 30212P105 | \$ | 398.00    | 12,470    | SH | DEFINED |
| EXPEDIA INC                  | COMMON | 30212P105 | \$ | 488.00    | 15,300    | SH | DEFINED |
| EXPEDIA INC                  | COMMON | 30212P105 | \$ | 12.00     | 373       | SH | DEFINED |
| EXPEDIA INC                  | COMMON | 30212P105 | \$ | 592.00    | 18,575    | SH | DEFINED |
| EXPEDIA INC                  | COMMON | 30212P105 | \$ | 1,302.00  | 40,853    | SH | DEFINED |
| EXPEDIA INC                  | COMMON | 30212P105 | \$ | 1,310.00  | 41,100    | SH | DEFINED |
| EXPEDITORS INTL WASH INC     | COMMON | 302130109 | \$ | 3,675.00  | 77,688    | SH | DEFINED |
| EXPEDITORS INTL WASH INC     | COMMON | 302130109 | \$ | 1,451.00  | 30,666    | SH | DEFINED |
| EXPEDITORS INTL WASH INC     | COMMON | 302130109 | \$ | 239.00    | 5,052     | SH | DEFINED |

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|                     |        |           |    |            |           |    |         |
|---------------------|--------|-----------|----|------------|-----------|----|---------|
| EXPONENT INC        | COMMON | 30214U102 | \$ | 526.00     | 20,950    | SH | DEFINED |
| EXPRESS SCRIPTS INC |        |           |    |            |           |    |         |
| -COMMON             | COMMON | 302182100 | \$ | 187,385.00 | 3,356,956 | SH | DEFINED |
| EXPRESS SCRIPTS INC |        |           |    |            |           |    |         |
| -COMMON             | COMMON | 302182100 | \$ | 250.00     | 4,475     | SH | DEFINED |
| EXPRESS SCRIPTS INC |        |           |    |            |           |    |         |
| -COMMON             | COMMON | 302182100 | \$ | 229.00     | 4,100     | SH | DEFINED |
| EXPRESS SCRIPTS INC |        |           |    |            |           |    |         |
| -COMMON             | COMMON | 302182100 | \$ | 20,303.00  | 363,720   | SH | DEFINED |
| EXPRESS SCRIPTS INC |        |           |    |            |           |    |         |
| -COMMON             | COMMON | 302182100 | \$ | 56.00      | 998       | SH | DEFINED |
| EXPRESS SCRIPTS INC |        |           |    |            |           |    |         |
| -COMMON             | COMMON | 302182100 | \$ | 3,522.00   | 63,094    | SH | DEFINED |
| EXPRESS SCRIPTS INC |        |           |    |            |           |    |         |
| -COMMON             | COMMON | 302182100 | \$ | 1,441.00   | 25,824    | SH | DEFINED |

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| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE  | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHER MANAGE |         |
|----------------------|----------------|-----------|--------------|------------|---|--------------|---------|
| EXPRESS SCRIPTS INC  |                |           |              |            |   |              |         |
| -COMMON              | COMMON         | 302182100 | \$           | 26.00      | 469                                     | SH           | DEFINED |
| EXPRESS SCRIPTS INC  |                |           |              |            |   |              |         |
| -COMMON              | COMMON         | 302182100 | \$           | 45,701.00  | 818,728                                 | SH           | DEFINED |
| EXPRESS SCRIPTS INC  |                |           |              |            |   |              |         |
| -COMMON              | COMMON         | 302182100 | \$           | 315.00     | 5,639                                   | SH           | DEFINED |
| EXPRESS SCRIPTS INC  |                |           |              |            |   |              |         |
| -COMMON              | COMMON         | 302182100 | \$           | 20,265.00  | 363,039                                 | SH           | DEFINED |
| EXPRESS SCRIPTS INC  |                |           |              |            |   |              |         |
| -COMMON              | COMMON         | 302182100 | \$           | 275.00     | 4,932                                   | SH           | DEFINED |
| EXPRESS SCRIPTS INC  |                |           |              |            |   |              |         |
| -COMMON              | COMMON         | 302182100 | \$           | 21,730.00  | 389,286                                 | SH           | DEFINED |
| EXPRESS SCRIPTS INC  |                |           |              |            |   |              |         |
| -COMMON              | COMMON         | 302182100 | \$           | 446.00     | 7,991                                   | SH           | DEFINED |
| EXPRESSJET HOLDINGS  |                |           |              |            |   |              |         |
| EXTRA SPACE STORAGE  |                |           |              |            |   |              |         |
| INC                  | COMMON         | 30225T102 | \$           | 810.00     | 52,638                                  | SH           | DEFINED |
| EXTRA SPACE STORAGE  |                |           |              |            |   |              |         |
| INC                  | COMMON         | 30225T102 | \$           | 48.00      | 3,101                                   | SH           | DEFINED |
| EXTERRAN HOLDINGS    |                |           |              |            |   |              |         |
| INC                  | COMMON         | 30225X103 | \$           | 6.00       | 71                                      | SH           | DEFINED |
| EXTERRAN HOLDINGS    |                |           |              |            |   |              |         |
| INC                  | COMMON         | 30225X103 | \$           | 21.00      | 257                                     | SH           | DEFINED |
| EXTERRAN HOLDINGS    |                |           |              |            |   |              |         |
| INC                  | COMMON         | 30225X103 | \$           | 13,406.00  | 166,860                                 | SH           | DEFINED |
| EXTREME NETWORKS INC |                |           |              |            |   |              |         |
|                      | COMMON         | 30226D106 | \$           | 45.00      | 11,837                                  | SH           | DEFINED |
| EZCORP INC           |                |           |              |            |   |              |         |
|                      | COMMON         | 302301106 | \$           | 5,362.00   | 398,100                                 | SH           | DEFINED |
| EZCORP INC           |                |           |              |            |   |              |         |
|                      | COMMON         | 302301106 | \$           | 260.00     | 19,267                                  | SH           | DEFINED |
| EZCORP INC           |                |           |              |            |   |              |         |
|                      | COMMON         | 302301106 | \$           | 1,193.00   | 88,600                                  | SH           | DEFINED |
| EXXON MOBIL          |                |           |              |            |   |              |         |
| CORPORATION          | COMMON         | 30231G102 | \$           | 300,718.00 | 3,248,898                               | SH           | DEFINED |
| EXXON MOBIL          |                |           |              |            |   |              |         |
| CORPORATION          | COMMON         | 30231G102 | \$           | 19,742.00  | 213,289                                 | SH           | DEFINED |
| EXXON MOBIL          |                |           |              |            |   |              |         |

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|  |        |           |    |            |           |    |         |    |
|--|--------|-----------|----|------------|-----------|----|---------|----|
| CORPORATION<br>EXXON MOBIL                     | COMMON | 30231G102 | \$ | 11,964.00  | 129,253   | SH | DEFINED |    |
| CORPORATION<br>EXXON MOBIL                     | COMMON | 30231G102 | \$ | 9,376.00   | 101,300   | SH | DEFINED | 11 |
| CORPORATION<br>EXXON MOBIL                     | COMMON | 30231G102 | \$ | 5,806.00   | 62,732    | SH | DEFINED | 1  |
| CORPORATION<br>EXXON MOBIL                     | COMMON | 30231G102 | \$ | 27,892.00  | 301,344   | SH | DEFINED |    |
| CORPORATION<br>EXXON MOBIL                     | COMMON | 30231G102 | \$ | 324.00     | 3,500     | SH | DEFINED | 12 |
| CORPORATION<br>EXXON MOBIL                     | COMMON | 30231G102 | \$ | 3,666.00   | 39,607    | SH | DEFINED |    |
| CORPORATION<br>EXXON MOBIL                     | COMMON | 30231G102 | \$ | 7,775.00   | 84,000    | SH | DEFINED | 1  |
| CORPORATION<br>EXXON MOBIL                     | COMMON | 30231G102 | \$ | 608,233.00 | 6,571,225 | SH | DEFINED |    |
| CORPORATION<br>EXXON MOBIL                     | COMMON | 30231G102 | \$ | 14,736.00  | 159,200   | SH | DEFINED | 15 |
| CORPORATION<br>EXXON MOBIL                     | COMMON | 30231G102 | \$ | 44,114.00  | 476,600   | SH | DEFINED | 1  |
| CORPORATION<br>EXXON MOBIL                     | COMMON | 30231G102 | \$ | 7,660.00   | 82,758    | SH | DEFINED |    |
| CORPORATION<br>EXXON MOBIL                     | COMMON | 30231G102 | \$ | 25.00      | 270       | SH | DEFINED | 20 |
| CORPORATION<br>EXXON MOBIL                     | COMMON | 30231G102 | \$ | 787.00     | 8,500     | SH | DEFINED | 20 |
| CORPORATION<br>EXXON MOBIL                     | COMMON | 30231G102 | \$ | 5,137.00   | 55,495    | SH | DEFINED |    |
| CORPORATION<br>EXXON MOBIL                     | COMMON | 30231G102 | \$ | 2,681.00   | 28,960    | SH | DEFINED | 21 |
| CORPORATION<br>EXXON MOBIL                     | COMMON | 30231G102 | \$ | 374.00     | 4,040     | SH | DEFINED | 2  |
| CORPORATION<br>EXXON MOBIL                     | COMMON | 30231G102 | \$ | 11,069.00  | 119,591   | SH | DEFINED |    |
| CORPORATION<br>EXXON MOBIL                     | COMMON | 30231G102 | \$ | 18.00      | 196       | SH | DEFINED |    |
| CORPORATION<br>EXXON MOBIL                     | COMMON | 30231G102 | \$ | 72,483.00  | 783,095   | SH | DEFINED |    |
| CORPORATION<br>EXXON MOBIL                     | COMMON | 30231G102 | \$ | 5,776.00   | 62,400    | SH | DEFINED |    |
| CORPORATION<br>EXXON MOBIL                     | COMMON | 30231G102 | \$ | 2.00       | 20        | SH | DEFINED |    |
| CORPORATION<br>EXXON MOBIL                     | COMMON | 30231G102 | \$ | 24,519.00  | 264,895   | SH | DEFINED | 5  |
| CORPORATION<br>EXXON MOBIL                     | COMMON | 30231G102 | \$ | 43,561.00  | 470,626   | SH | DEFINED |    |
| CORPORATION<br>EXXON MOBIL                     | COMMON | 30231G102 | \$ | 1,805.00   | 19,500    | SH | DEFINED |    |
| CORPORATION<br>EXXON MOBIL                     | COMMON | 30231G102 | \$ | 38,870.00  | 419,948   | SH | DEFINED |    |
| CORPORATION<br>EXXON MOBIL                     | COMMON | 30231G102 | \$ | 153,673.00 | 1,660,250 | SH | DEFINED |    |
| CORPORATION<br>FBL FINANCIAL GROUP<br>INC CL A | COMMON | 30231G102 | \$ | 45,262.00  | 489,000   | SH | DEFINED | 9  |
| CORPORATION<br>FBL FINANCIAL GROUP<br>INC CL A | COMMON | 30239F106 | \$ | 470.00     | 11,900    | SH | DEFINED |    |
| CORPORATION<br>FBL FINANCIAL GROUP<br>INC CL A | COMMON | 30239F106 | \$ | 3,015.00   | 76,352    | SH | DEFINED |    |
| CORPORATION<br>FBL FINANCIAL GROUP<br>INC CL A | COMMON | 30239F106 | \$ | 276.00     | 7,000     | SH | DEFINED | 5  |
| FEI COMPANY                                    | COMMON | 30241L109 | \$ | 9,108.00   | 289,799   | SH | DEFINED |    |
| FEI COMPANY                                    | COMMON | 30241L109 | \$ | 11.00      | 360       | SH | DEFINED |    |
| FLIR SYSTEMS INC                               | COMMON | 302445101 | \$ | 4,536.00   | 81,900    | SH | DEFINED |    |



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|                             |        |           |    |            |           |    |         |
|-----------------------------|--------|-----------|----|------------|-----------|----|---------|
| FLIR SYSTEMS INC            | COMMON | 302445101 | \$ | 12.00      | 208       | SH | DEFINED |
| FLIR SYSTEMS INC            | COMMON | 302445101 | \$ | 8,157.00   | 147,268   | SH | DEFINED |
| FBR CAPITAL MARKETS<br>CORP | COMMON | 30247C301 | \$ | 9,363.00   | 718,557   | SH | DEFINED |
| FBR CAPITAL MARKETS<br>CORP | COMMON | 30247C301 | \$ | 316.00     | 24,268    | SH | DEFINED |
| FBR CAPITAL MARKETS<br>CORP | COMMON | 30247C301 | \$ | 208.00     | 15,968    | SH | DEFINED |
| FMC CORP                    | COMMON | 302491303 | \$ | 7,373.00   | 141,726   | SH | DEFINED |
| FMC CORP                    | COMMON | 302491303 | \$ | 1,643.00   | 31,576    | SH | DEFINED |
| FMC TECHNOLOGIES COM        | COMMON | 30249U101 | \$ | 105,957.00 | 1,837,612 | SH | DEFINED |
| FMC TECHNOLOGIES COM        | COMMON | 30249U101 | \$ | 5,478.00   | 95,000    | SH | DEFINED |
| FMC TECHNOLOGIES COM        | COMMON | 30249U101 | \$ | 988.00     | 17,143    | SH | DEFINED |
| FMC TECHNOLOGIES COM        | COMMON | 30249U101 | \$ | 16,530.00  | 286,680   | SH | DEFINED |
| FMC TECHNOLOGIES COM        | COMMON | 30249U101 | \$ | 31.00      | 533       | SH | DEFINED |
| FMC TECHNOLOGIES COM        | COMMON | 30249U101 | \$ | 18,488.00  | 320,640   | SH | DEFINED |

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| SECURITY DESCRIPTION            | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHER MANAGE |
|---------------------------------|----------------|-----------|--------------|-----------|---|--------------|
| FMC TECHNOLOGIES COM            | COMMON         | 30249U101 | \$ 27,450.00 | 476,071   | SH                                      | DEFINED      |
| FMC TECHNOLOGIES COM            | COMMON         | 30249U101 | \$ 181.00    | 3,132     | SH                                      | DEFINED      |
| FNB CORP/PA                     | COMMON         | 302520101 | \$ 11,558.00 | 698,780   | SH                                      | DEFINED      |
| FPIC INSURANCE GROUP<br>INC     | COMMON         | 302563101 | \$ 6,926.00  | 160,880   | SH                                      | DEFINED      |
| FPIC INSURANCE GROUP<br>INC     | COMMON         | 302563101 | \$ 392.00    | 9,100     | SH                                      | DEFINED      |
| FPIC INSURANCE GROUP<br>INC     | COMMON         | 302563101 | \$ 758.00    | 17,616    | SH                                      | DEFINED      |
| FPIC INSURANCE GROUP<br>INC     | COMMON         | 302563101 | \$ 220.00    | 5,100     | SH                                      | DEFINED      |
| FPL GROUP INC                   | COMMON         | 302571104 | \$ 21,369.00 | 351,000   | SH                                      | DEFINED      |
| FPL GROUP INC                   | COMMON         | 302571104 | \$ 430.00    | 7,062     | SH                                      | DEFINED      |
| FPL GROUP INC                   | COMMON         | 302571104 | \$ 1,041.00  | 17,100    | SH                                      | DEFINED      |
| FPL GROUP INC                   | COMMON         | 302571104 | \$ 225.00    | 3,700     | SH                                      | DEFINED      |
| FPL GROUP INC                   | COMMON         | 302571104 | \$ 2.00      | 28        | SH                                      | DEFINED      |
| FPL GROUP INC                   | COMMON         | 302571104 | \$ 3,456.00  | 56,774    | SH                                      | DEFINED      |
| FPL GROUP INC                   | COMMON         | 302571104 | \$ 806.00    | 13,243    | SH                                      | DEFINED      |
| FPL GROUP INC                   | COMMON         | 302571104 | \$ 419.00    | 6,876     | SH                                      | DEFINED      |
| FPL GROUP INC                   | COMMON         | 302571104 | \$ 614.00    | 10,087    | SH                                      | DEFINED      |
| FTD GROUP INC                   | COMMON         | 30267U108 | \$ 569.00    | 38,268    | SH                                      | DEFINED      |
| FX ENERGY INC                   | COMMON         | 302695101 | \$ 238.00    | 31,981    | SH                                      | DEFINED      |
| FTI CONSULTING INC              | COMMON         | 302941109 | \$ 12,567.00 | 249,800   | SH                                      | DEFINED      |
| FTI CONSULTING INC              | COMMON         | 302941109 | \$ 473.00    | 9,400     | SH                                      | DEFINED      |
| FTI CONSULTING INC              | COMMON         | 302941109 | \$ 4,569.00  | 90,824    | SH                                      | DEFINED      |
| FTI CONSULTING INC              | COMMON         | 302941109 | \$ 3,995.00  | 79,400    | SH                                      | DEFINED      |
| FACTSET RESEARCH<br>SYSTEMS INC | COMMON         | 303075105 | \$ 7,471.00  | 108,979   | SH                                      | DEFINED      |
| FACTSET RESEARCH<br>SYSTEMS INC | COMMON         | 303075105 | \$ 4.00      | 60        | SH                                      | DEFINED      |
| FAIR ISAAC CORP                 | COMMON         | 303250104 | \$ 24,988.00 | 692,010   | SH                                      | DEFINED      |
| FAIR ISAAC CORP                 | COMMON         | 303250104 | \$ --        | 5         | SH                                      | DEFINED      |
| FAIR ISAAC CORP                 | COMMON         | 303250104 | \$ 2,512.00  | 69,561    | SH                                      | DEFINED      |

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|                                    |        |           |    |            |           |    |         |    |
|------------------------------------|--------|-----------|----|------------|-----------|----|---------|----|
| FAIR ISAAC CORP                    | COMMON | 303250104 | \$ | 1,459.00   | 40,400    | SH | DEFINED | 5  |
| FAIRCHILD SEMICON<br>INTL CL A     | COMMON | 303726103 | \$ | 1,071.00   | 57,332    | SH | DEFINED |    |
| FAIRCHILD SEMICON<br>INTL CL A     | COMMON | 303726103 | \$ | 135.00     | 7,231     | SH | DEFINED |    |
| FAIRFAX FINANCIAL<br>HLDGS LTD     | COMMON | 303901102 | \$ | 73.00      | 300       | SH | DEFINED |    |
| FAIRFAX FINANCIAL<br>HLDGS LTD     | COMMON | 303901102 | \$ | 52.00      | 214       | SH | DEFINED |    |
| FAIRPOINT<br>COMMUNICATIONS<br>INC | COMMON | 305560104 | \$ | 81.00      | 4,293     | SH | DEFINED |    |
| FALCONSTOR SOFTWARE<br>INC         | COMMON | 306137100 | \$ | 274.00     | 22,751    | SH | DEFINED |    |
| FAMILY DOLLAR STORES               | COMMON | 307000109 | \$ | 195,409.00 | 7,357,252 | SH | DEFINED |    |
| FAMILY DOLLAR STORES               | COMMON | 307000109 | \$ | 67.00      | 2,527     | SH | DEFINED | 1  |
| FAMILY DOLLAR STORES               | COMMON | 307000109 | \$ | 470.00     | 17,700    | SH | DEFINED | 11 |
| FAMILY DOLLAR STORES               | COMMON | 307000109 | \$ | 43.00      | 1,605     | SH | DEFINED |    |
| FAMILY DOLLAR STORES               | COMMON | 307000109 | \$ | 43.00      | 1,605     | SH | DEFINED | 1  |
| FAMILY DOLLAR STORES               | COMMON | 307000109 | \$ | 21,685.00  | 816,440   | SH | DEFINED |    |
| FAMILY DOLLAR STORES               | COMMON | 307000109 | \$ | 1,325.00   | 49,900    | SH | DEFINED | 1  |
| FAMILY DOLLAR STORES               | COMMON | 307000109 | \$ | 19,548.00  | 736,012   | SH | DEFINED |    |
| FAMILY DOLLAR STORES               | COMMON | 307000109 | \$ | 322.00     | 12,119    | SH | DEFINED | 2  |
| FAMILY DOLLAR STORES               | COMMON | 307000109 | \$ | 5.00       | 200       | SH | DEFINED |    |
| FAMILY DOLLAR STORES               | COMMON | 307000109 | \$ | 1,458.00   | 54,893    | SH | DEFINED |    |
| FAMILY DOLLAR STORES               | COMMON | 307000109 | \$ | 195.00     | 7,336     | SH | DEFINED |    |
| FAMILY DOLLAR STORES               | COMMON | 307000109 | \$ | 8.00       | 309       | SH | DEFINED |    |
| FAMILY DOLLAR STORES               | COMMON | 307000109 | \$ | 82.00      | 3,082     | SH | DEFINED |    |
| FAMILY DOLLAR STORES               | COMMON | 307000109 | \$ | 297.00     | 11,197    | SH | DEFINED |    |
| FAMILY DOLLAR STORES               | COMMON | 307000109 | \$ | 2,837.00   | 106,800   | SH | DEFINED | 9  |
| FAMILY DOLLAR STORES               | COMMON | 307000109 | \$ | 846.00     | 31,863    | SH | DEFINED |    |
| FARMER BROS CO                     | COMMON | 307675108 | \$ | 103.00     | 4,123     | SH | DEFINED |    |
| FARMER BROS CO                     | COMMON | 307675108 | \$ | 58.00      | 2,342     | SH | DEFINED |    |
| FARMER BROS CO                     | COMMON | 307675108 | \$ | 62.00      | 2,500     | SH | DEFINED | 5  |
| FARMERS CAPITAL BANK<br>CORP       | COMMON | 309562106 | \$ | 37.00      | 1,286     | SH | DEFINED |    |
| FARO TECHNOLOGIES<br>INC           | COMMON | 311642102 | \$ | 617.00     | 13,966    | SH | DEFINED |    |
| FARO TECHNOLOGIES<br>INC           | COMMON | 311642102 | \$ | 1,464.00   | 33,159    | SH | DEFINED |    |
| FARO TECHNOLOGIES<br>INC           | COMMON | 311642102 | \$ | 128.00     | 2,900     | SH | DEFINED | 5  |
| FASTENAL CO                        | COMMON | 311900104 | \$ | 18.00      | 400       | SH | DEFINED |    |
| FASTENAL CO                        | COMMON | 311900104 | \$ | 2,195.00   | 48,332    | SH | DEFINED |    |
| FASTENAL CO                        | COMMON | 311900104 | \$ | 6.00       | 131       | SH | DEFINED |    |
| FASTENAL CO                        | COMMON | 311900104 | \$ | 123.00     | 2,701     | SH | DEFINED |    |
| FEDERAL AGRIC MTG<br>CORP CL C     | COMMON | 313148306 | \$ | 456.00     | 15,546    | SH | DEFINED |    |
| FEDERAL AGRIC MTG<br>CORP CL C     | COMMON | 313148306 | \$ | 131.00     | 4,450     | SH | DEFINED |    |
| FREDDIE MAC                        | COMMON | 313400301 | \$ | 26,381.00  | 447,053   | SH | DEFINED |    |

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| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ INVESTMENT PRN | CALL DISCRETION | OTHER MANAGE |
|----------------------|----------------|-------|--------------|-----------|-------------------------|-----------------|--------------|
|----------------------|----------------|-------|--------------|-----------|-------------------------|-----------------|--------------|

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|                              |        |           |    |            |           |    |         |    |
|------------------------------|--------|-----------|----|------------|-----------|----|---------|----|
| FREDDIE MAC                  | COMMON | 313400301 | \$ | 1,442.00   | 24,436    | SH | DEFINED | 1  |
| FREDDIE MAC                  | COMMON | 313400301 | \$ | 490.00     | 8,300     | SH | DEFINED | 11 |
| FREDDIE MAC                  | COMMON | 313400301 | \$ | 29,147.00  | 493,928   | SH | DEFINED |    |
| FREDDIE MAC                  | COMMON | 313400301 | \$ | 391.00     | 6,625     | SH | DEFINED | 12 |
| FREDDIE MAC                  | COMMON | 313400301 | \$ | 42,253.00  | 716,023   | SH | DEFINED |    |
| FREDDIE MAC                  | COMMON | 313400301 | \$ | 738.00     | 12,500    | SH | DEFINED | 15 |
| FREDDIE MAC                  | COMMON | 313400301 | \$ | 2,431.00   | 41,200    | SH | DEFINED | 1  |
| FREDDIE MAC                  | COMMON | 313400301 | \$ | 30.00      | 510       | SH | DEFINED | 20 |
| FREDDIE MAC                  | COMMON | 313400301 | \$ | 956.00     | 16,200    | SH | DEFINED | 20 |
| FREDDIE MAC                  | COMMON | 313400301 | \$ | 2,354.00   | 39,900    | SH | DEFINED | 21 |
| FREDDIE MAC                  | COMMON | 313400301 | \$ | 61.00      | 1,026     | SH | DEFINED |    |
| FREDDIE MAC                  | COMMON | 313400301 | \$ | 6,535.00   | 110,748   | SH | DEFINED |    |
| FREDDIE MAC                  | COMMON | 313400301 | \$ | 1,668.00   | 28,265    | SH | DEFINED | 5  |
| FREDDIE MAC                  | COMMON | 313400301 | \$ | 454.00     | 7,694     | SH | DEFINED |    |
| FREDDIE MAC                  | COMMON | 313400301 | \$ | 1,305.00   | 22,114    | SH | DEFINED |    |
| FREDDIE MAC                  | COMMON | 313400301 | \$ | 71,427.00  | 1,210,430 | SH | DEFINED |    |
| FREDDIE MAC                  | COMMON | 313400301 | \$ | 4,713.00   | 79,863    | SH | DEFINED | 9  |
| FANNIE MAE                   | COMMON | 313586109 | \$ | 317,693.00 | 5,224,347 | SH | DEFINED |    |
| FANNIE MAE                   | COMMON | 313586109 | \$ | 2,148.00   | 35,317    | SH | DEFINED | 1  |
| FANNIE MAE                   | COMMON | 313586109 | \$ | 736.00     | 12,100    | SH | DEFINED | 11 |
| FANNIE MAE                   | COMMON | 313586109 | \$ | 43,827.00  | 720,716   | SH | DEFINED |    |
| FANNIE MAE                   | COMMON | 313586109 | \$ | 1,131.00   | 18,600    | SH | DEFINED | 15 |
| FANNIE MAE                   | COMMON | 313586109 | \$ | 3,685.00   | 60,600    | SH | DEFINED | 1  |
| FANNIE MAE                   | COMMON | 313586109 | \$ | 6.00       | 93        | SH | DEFINED |    |
| FANNIE MAE                   | COMMON | 313586109 | \$ | 14,345.00  | 235,896   | SH | DEFINED |    |
| FANNIE MAE                   | COMMON | 313586109 | \$ | 1,563.00   | 25,700    | SH | DEFINED | 5  |
| FANNIE MAE                   | COMMON | 313586109 | \$ | 542.00     | 8,918     | SH | DEFINED |    |
| FANNIE MAE                   | COMMON | 313586109 | \$ | 1,695.00   | 27,869    | SH | DEFINED |    |
| FANNIE MAE                   | COMMON | 313586109 | \$ | 56,677.00  | 932,040   | SH | DEFINED |    |
| FANNIE MAE                   | COMMON | 313586109 | \$ | 3,515.00   | 57,800    | SH | DEFINED | 9  |
| FEDERAL REALTY INVS TRUST    | COMMON | 313747206 | \$ | 62,259.00  | 702,700   | SH | DEFINED | 1  |
| FEDERAL REALTY INVS TRUST    | COMMON | 313747206 | \$ | 145,369.00 | 1,640,735 | SH | DEFINED |    |
| FEDERAL REALTY INVS TRUST    | COMMON | 313747206 | \$ | 8,630.00   | 97,400    | SH | DEFINED | 2  |
| FEDERAL REALTY INVS TRUST    | COMMON | 313747206 | \$ | 2,755.00   | 31,100    | SH | DEFINED | 20 |
| FEDERAL REALTY INVS TRUST    | COMMON | 313747206 | \$ | 19.00      | 217       | SH | DEFINED |    |
| FEDERAL REALTY INVS TRUST    | COMMON | 313747206 | \$ | 323.00     | 3,644     | SH | DEFINED |    |
| FEDERAL REALTY INVS TRUST    | COMMON | 313747206 | \$ | 13,176.00  | 148,712   | SH | DEFINED | 5  |
| FEDERAL SIGNAL CORP          | COMMON | 313855108 | \$ | 171.00     | 11,136    | SH | DEFINED |    |
| FEDERATED INVESTORS INC CL B | COMMON | 314211103 | \$ | 47,479.00  | 1,195,948 | SH | DEFINED |    |
| FEDERATED INVESTORS INC CL B | COMMON | 314211103 | \$ | 60.00      | 1,519     | SH | DEFINED | 1  |
| FEDERATED INVESTORS INC CL B | COMMON | 314211103 | \$ | 11,320.00  | 285,150   | SH | DEFINED |    |
| FEDERATED INVESTORS INC CL B | COMMON | 314211103 | \$ | 131.00     | 3,300     | SH | DEFINED | 1  |
| FEDERATED INVESTORS INC CL B | COMMON | 314211103 | \$ | 3.00       | 67        | SH | DEFINED |    |
| FEDERATED INVESTORS INC CL B | COMMON | 314211103 | \$ | 991.00     | 24,973    | SH | DEFINED |    |
| FEDERATED INVESTORS INC CL B | COMMON | 314211103 | \$ | 5,872.00   | 147,900   | SH | DEFINED |    |
| FEDERATED INVESTORS          |        |           |    |            |           |    |         |    |

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|  |        |           |              |           |    |         |   |
|--|--------|-----------|--------------|-----------|----|---------|---|
| INC CL B<br>FEDERATED PREMIER<br>MUNI INC CF | COMMON | 314211103 | \$ 1,219.00  | 30,700    | SH | DEFINED | 9 |
| FEDEX CORPORATION                            | COMMON | 31423P108 | \$ --        | 7         | SH | DEFINED |   |
| FEDEX CORPORATION                            | COMMON | 31428X106 | \$ 12,546.00 | 119,775   | SH | DEFINED |   |
| FEDEX CORPORATION                            | COMMON | 31428X106 | \$ 561.00    | 5,360     | SH | DEFINED | 1 |
| FEDEX CORPORATION                            | COMMON | 31428X106 | \$ --        | 4         | SH | DEFINED |   |
| FEDEX CORPORATION                            | COMMON | 31428X106 | \$ 2,685.00  | 25,630    | SH | DEFINED |   |
| FEDEX CORPORATION                            | COMMON | 31428X106 | \$ 37,679.00 | 359,700   | SH | DEFINED |   |
| FEDEX CORPORATION                            | COMMON | 31428X106 | \$ 882.00    | 8,418     | SH | DEFINED |   |
| FEDEX CORPORATION                            | COMMON | 31428X106 | \$ 528.00    | 5,040     | SH | DEFINED |   |
| FELDMAN MALL<br>PROPERTIES INC               | COMMON | 314308107 | \$ 296.00    | 39,151    | SH | DEFINED |   |
| FELCOR LODGING TRUST<br>INC                  | COMMON | 31430F101 | \$ 8,001.00  | 401,474   | SH | DEFINED |   |
| FELCOR LODGING TRUST<br>INC                  | COMMON | 31430F101 | \$ 952.00    | 47,752    | SH | DEFINED | 1 |
| FELCOR LODGING TRUST<br>INC                  | COMMON | 31430F101 | \$ 891.00    | 44,700    | SH | DEFINED |   |
| FELCOR LODGING TRUST<br>INC                  | COMMON | 31430F101 | \$ 166.00    | 8,318     | SH | DEFINED |   |
| FELCOR LODGING TRUST<br>INC                  | COMMON | 31430F101 | \$ 172.00    | 8,610     | SH | DEFINED |   |
| FEMALE HEALTH<br>COMPANY                     | COMMON | 314462102 | \$ --        | 8         | SH | DEFINED |   |
| FERRO CORP                                   | COMMON | 315405100 | \$ 3,337.00  | 167,040   | SH | DEFINED |   |
| FERRO CORP                                   | COMMON | 315405100 | \$ 200.00    | 9,990     | SH | DEFINED |   |
| FERRO CORP                                   | COMMON | 315405100 | \$ 91.00     | 4,550     | SH | DEFINED |   |
| F5 NETWORKS INC                              | COMMON | 315616102 | \$ 47,628.00 | 1,280,660 | SH | DEFINED |   |

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| SECURITY DESCRIPTION              | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/<br>PRN | PUT/<br>CALL | INVESTMENT<br>DISCRETION | OTHE<br>MANAGE |
|-----------------------------------|----------------|-----------|--------------|-----------|------------|--------------|--------------------------|----------------|
| F5 NETWORKS INC                   | COMMON         | 315616102 | \$ 907.00    | 24,400    | SH         |              | DEFINED                  |                |
| F5 NETWORKS INC                   | COMMON         | 315616102 | \$ 13,874.00 | 373,058   | SH         |              | DEFINED                  |                |
| F5 NETWORKS INC                   | COMMON         | 315616102 | \$ 4,308.00  | 115,836   | SH         |              | DEFINED                  | 2              |
| F5 NETWORKS INC                   | COMMON         | 315616102 | \$ 1,297.00  | 34,877    | SH         |              | DEFINED                  |                |
| FIDELITY NATIONAL<br>INFORMATIO   | COMMON         | 31620M106 | \$ 48,297.00 | 1,088,497 | SH         |              | DEFINED                  |                |
| FIDELITY NATIONAL<br>INFORMATIO   | COMMON         | 31620M106 | \$ 131.00    | 2,948     | SH         |              | DEFINED                  | 1              |
| FIDELITY NATIONAL<br>INFORMATIO   | COMMON         | 31620M106 | \$ 829.00    | 18,676    | SH         |              | DEFINED                  |                |
| FIDELITY NATIONAL<br>INFORMATIO   | COMMON         | 31620M106 | \$ 10,459.00 | 235,719   | SH         |              | DEFINED                  |                |
| FIDELITY NATIONAL<br>INFORMATIO   | COMMON         | 31620M106 | \$ 65.00     | 1,471     | SH         |              | DEFINED                  |                |
| FIDELITY NATIONAL<br>FINANCIAL IN | COMMON         | 31620R105 | \$ 387.00    | 22,113    | SH         |              | DEFINED                  |                |
| FIDELITY NATIONAL<br>FINANCIAL IN | COMMON         | 31620R105 | \$ 6.00      | 337       | SH         |              | DEFINED                  |                |
| FIDELITY NATIONAL<br>FINANCIAL IN | COMMON         | 31620R105 | \$ 50.00     | 2,869     | SH         |              | DEFINED                  |                |
| FIFTH THIRD BANCORP               | COMMON         | 316773100 | \$ 66,255.00 | 1,955,571 | SH         |              | DEFINED                  |                |

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|                                 |        |           |    |           |         |    |         |   |
|---------------------------------|--------|-----------|----|-----------|---------|----|---------|---|
| FIFTH THIRD BANCORP             | COMMON | 316773100 | \$ | 315.00    | 9,300   | SH | DEFINED | 1 |
| FIFTH THIRD BANCORP             | COMMON | 316773100 | \$ | 1,139.00  | 33,620  | SH | DEFINED |   |
| FIFTH THIRD BANCORP             | COMMON | 316773100 | \$ | 119.00    | 3,500   | SH | DEFINED | 1 |
| FIFTH THIRD BANCORP             | COMMON | 316773100 | \$ | 44.00     | 1,311   | SH | DEFINED |   |
| FIFTH THIRD BANCORP             | COMMON | 316773100 | \$ | --        | 14      | SH | DEFINED |   |
| FIFTH THIRD BANCORP             | COMMON | 316773100 | \$ | 8,305.00  | 245,118 | SH | DEFINED |   |
| FIFTH THIRD BANCORP             | COMMON | 316773100 | \$ | 9.00      | 261     | SH | DEFINED |   |
| FIFTH THIRD BANCORP             | COMMON | 316773100 | \$ | 552.00    | 16,305  | SH | DEFINED |   |
| 51JOB INC-ADR                   | COMMON | 316827104 | \$ | 2,252.00  | 116,312 | SH | DEFINED |   |
| FINANCIAL FEDERAL<br>CORP       | COMMON | 317492106 | \$ | 54.00     | 1,930   | SH | DEFINED |   |
| FINANCIAL INDUSTRIES<br>CORP    | COMMON | 317574101 | \$ | 23.00     | 4,000   | SH | DEFINED |   |
| FINANCIAL<br>INSTITUTIONS INC   | COMMON | 317585404 | \$ | 109.00    | 6,100   | SH | DEFINED |   |
| FINANCIAL<br>INSTITUTIONS INC   | COMMON | 317585404 | \$ | 397.00    | 22,111  | SH | DEFINED |   |
| FINANCIAL<br>INSTITUTIONS INC   | COMMON | 317585404 | \$ | 65.00     | 3,600   | SH | DEFINED | 5 |
| FINISAR CORPORATION             | COMMON | 31787A101 | \$ | 11.00     | 3,778   | SH | DEFINED |   |
| FINISAR CORPORATION             | COMMON | 31787A101 | \$ | 81.00     | 28,900  | SH | DEFINED |   |
| THE FINISH LINE CL A            | COMMON | 317923100 | \$ | 31.00     | 7,178   | SH | DEFINED |   |
| FIRST ACCEPTANCE CORP           | COMMON | 318457108 | \$ | 10.00     | 2,051   | SH | DEFINED |   |
| FIRST AMERICAN<br>CORPORATION   | COMMON | 318522307 | \$ | --        | 3       | SH | DEFINED |   |
| FIRST AMERICAN<br>CORPORATION   | COMMON | 318522307 | \$ | 452.00    | 12,331  | SH | DEFINED |   |
| FIRST AMERICAN<br>CORPORATION   | COMMON | 318522307 | \$ | 5.00      | 125     | SH | DEFINED |   |
| FIRST BANCORP/PUERTO<br>RICO    | COMMON | 318672102 | \$ | 3,009.00  | 316,735 | SH | DEFINED |   |
| FIRST BANCORP/NC                | COMMON | 318910106 | \$ | 7,158.00  | 351,240 | SH | DEFINED |   |
| FIRST BUSEY CORP                | COMMON | 319383105 | \$ | 116.00    | 5,278   | SH | DEFINED |   |
| FIRST CASH FINL SVCS<br>IN      | COMMON | 31942D107 | \$ | 12.00     | 500     | SH | DEFINED |   |
| FIRST CASH FINL SVCS<br>IN      | COMMON | 31942D107 | \$ | 39.00     | 1,649   | SH | DEFINED |   |
| FIRST CHARTER CORP              | COMMON | 319439105 | \$ | 141.00    | 4,658   | SH | DEFINED |   |
| FIRST CITIZENS BCSHS<br>-CL A   | COMMON | 31946M103 | \$ | 2,590.00  | 14,850  | SH | DEFINED |   |
| FIRST CITIZENS BCSHS<br>-CL A   | COMMON | 31946M103 | \$ | 5,368.00  | 30,779  | SH | DEFINED |   |
| FIRST CITIZENS BCSHS<br>-CL A   | COMMON | 31946M103 | \$ | 654.00    | 3,750   | SH | DEFINED | 5 |
| FIRST COMMONWEALTH<br>FINL CORP | COMMON | 319829107 | \$ | 1,080.00  | 97,679  | SH | DEFINED |   |
| FIRST COMMONWEALTH<br>FINL CORP | COMMON | 319829107 | \$ | 10,705.00 | 967,858 | SH | DEFINED |   |
| FIRST COMMONWEALTH<br>FINL CORP | COMMON | 319829107 | \$ | 208.00    | 18,800  | SH | DEFINED | 5 |
| FIRST COMMUNITY<br>BANCSHARES   | COMMON | 31983A103 | \$ | 168.00    | 4,627   | SH | DEFINED |   |
| FIRST COMMUNITY<br>BANCSHARES   | COMMON | 31983A103 | \$ | 56.00     | 1,555   | SH | DEFINED |   |
| FIRST COMMUNITY<br>BANCSHARES   | COMMON | 31983A103 | \$ | 98.00     | 2,700   | SH | DEFINED | 5 |
| FIRST COMMUNITY<br>BANCORP /CA  | COMMON | 31983B101 | \$ | 78.00     | 1,432   | SH | DEFINED |   |
| FIRST CONSULTING<br>GROUP INC   | COMMON | 31986R103 | \$ | 1,036.00  | 100,600 | SH | DEFINED |   |
| FIRST CONSULTING<br>GROUP INC   | COMMON | 31986R103 | \$ | 225.00    | 21,800  | SH | DEFINED | 5 |

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|                              |        |           |             |         |    |         |   |
|------------------------------|--------|-----------|-------------|---------|----|---------|---|
| FIRST FINANCIAL BANCORP      | COMMON | 320209109 | \$ 3,088.00 | 241,600 | SH | DEFINED |   |
| FIRST FINANCIAL BANCORP      | COMMON | 320209109 | \$ 124.00   | 9,708   | SH | DEFINED |   |
| FIRST FINANCIAL BANCORP      | COMMON | 320209109 | \$ 772.00   | 60,400  | SH | DEFINED | 5 |
| FIRST FINL BANKSHARES INC    | COMMON | 32020R109 | \$ 3,897.00 | 96,997  | SH | DEFINED |   |
| FIRST FINL BANKSHARES INC    | COMMON | 32020R109 | \$ 2,843.00 | 70,750  | SH | DEFINED |   |
| FIRST FINL BANKSHARES INC    | COMMON | 32020R109 | \$ 90.00    | 2,241   | SH | DEFINED |   |
| FIRST FINL BANKSHARES INC    | COMMON | 32020R109 | \$ 779.00   | 19,400  | SH | DEFINED | 5 |
| FIRST FED BANKSHARES INC     | COMMON | 32020V100 | \$ 4.00     | 228     | SH | DEFINED |   |
| FIRST FINANCIAL CORP/INDIANA | COMMON | 320218100 | \$ 271.00   | 8,954   | SH | DEFINED |   |
| FIRST FINANCIAL CORP/INDIANA | COMMON | 320218100 | \$ 61.00    | 2,006   | SH | DEFINED |   |
| FIRST FINANCIAL CORP/INDIANA | COMMON | 320218100 | \$ 148.00   | 4,900   | SH | DEFINED | 5 |
| FIRST FINANCIAL FUND INC CEF | COMMON | 320228109 | \$ --       | 8       | SH | DEFINED |   |
| FIRST FINANCIAL HOLDINGS INC | COMMON | 320239106 | \$ 1,092.00 | 34,900  | SH | DEFINED |   |

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| SECURITY DESCRIPTION         | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN | INVESTMENT DISCRETION | OTHER MANAGE |
|------------------------------|----------------|-----------|--------------|-----------|--------------|-----------------------|--------------|
| FIRST FINANCIAL HOLDINGS INC | COMMON         | 320239106 | \$ 53.00     | 1,707     | SH           | DEFINED               |              |
| FIRST FINANCIAL HOLDINGS INC | COMMON         | 320239106 | \$ 313.00    | 10,000    | SH           | DEFINED               | 5            |
| FIRST HORIZON NATIONAL CORP  | COMMON         | 320517105 | \$ 58.00     | 2,172     | SH           | DEFINED               | 1            |
| FIRST HORIZON NATIONAL CORP  | COMMON         | 320517105 | \$ 413.00    | 15,508    | SH           | DEFINED               |              |
| FIRST HORIZON NATIONAL CORP  | COMMON         | 320517105 | \$ 11.00     | 400       | SH           | DEFINED               |              |
| FIRST HORIZON NATIONAL CORP  | COMMON         | 320517105 | \$ 61.00     | 2,293     | SH           | DEFINED               |              |
| FIRST INDUSTRIAL REALTY TR   | COMMON         | 32054K103 | \$ 1,271.00  | 32,700    | SH           | DEFINED               |              |
| FIRST INDUSTRIAL REALTY TR   | COMMON         | 32054K103 | \$ 253.00    | 6,516     | SH           | DEFINED               |              |
| FIRST INDUSTRIAL REALTY TR   | COMMON         | 32054K103 | \$ 39.00     | 1,000     | SH           | DEFINED               |              |
| FIRST INDIANA CORP           | COMMON         | 32054R108 | \$ 77.00     | 2,460     | SH           | DEFINED               |              |
| FIRST MARBLEHEAD CORP        | COMMON         | 320771108 | \$ 508.00    | 13,400    | SH           | DEFINED               | 1            |
| FIRST MARBLEHEAD CORP        | COMMON         | 320771108 | \$ 20,733.00 | 546,620   | SH           | DEFINED               |              |

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|                                 |        |           |    |           |           |    |         |   |
|---------------------------------|--------|-----------|----|-----------|-----------|----|---------|---|
| FIRST MARBLEHEAD<br>CORP        | COMMON | 320771108 | \$ | 1,100.00  | 29,000    | SH | DEFINED | 1 |
| FIRST MARBLEHEAD<br>CORP        | COMMON | 320771108 | \$ | 4.00      | 94        | SH | DEFINED |   |
| FIRST MARBLEHEAD<br>CORP        | COMMON | 320771108 | \$ | 76.00     | 2,016     | SH | DEFINED |   |
| FIRST MARBLEHEAD<br>CORP        | COMMON | 320771108 | \$ | 322.00    | 8,500     | SH | DEFINED | 5 |
| FIRST MARBLEHEAD<br>CORP        | COMMON | 320771108 | \$ | 2,391.00  | 63,035    | SH | DEFINED |   |
| FIRST MARBLEHEAD<br>CORP        | COMMON | 320771108 | \$ | 116.00    | 3,058     | SH | DEFINED |   |
| FIRST MARBLEHEAD<br>CORP        | COMMON | 320771108 | \$ | 1,093.00  | 28,814    | SH | DEFINED |   |
| FIRST MERCHANTS<br>CORP         | COMMON | 320817109 | \$ | 78.00     | 3,600     | SH | DEFINED |   |
| FIRST MERCHANTS CORP            | COMMON | 320817109 | \$ | 467.00    | 21,654    | SH | DEFINED |   |
| FIRST MERCHANTS CORP            | COMMON | 320817109 | \$ | 47.00     | 2,200     | SH | DEFINED | 5 |
| FIRST MERCURY<br>FINANCIAL CORP | COMMON | 320841109 | \$ | 92.00     | 4,300     | SH | DEFINED |   |
| FIRST MIDWEST<br>BANCORP INC/IL | COMMON | 320867104 | \$ | 2,389.00  | 69,950    | SH | DEFINED |   |
| FIRST MIDWEST<br>BANCORP INC/IL | COMMON | 320867104 | \$ | 1.00      | 23        | SH | DEFINED |   |
| FIRST MIDWEST<br>BANCORP INC/IL | COMMON | 320867104 | \$ | 183.00    | 5,354     | SH | DEFINED |   |
| FIRST MIDWEST<br>BANCORP INC/IL | COMMON | 320867104 | \$ | 601.00    | 17,600    | SH | DEFINED | 5 |
| FIRST NIAGARA<br>FINANCIAL      | COMMON | 33582V108 | \$ | 1,843.00  | 130,250   | SH | DEFINED |   |
| FIRST NIAGARA<br>FINANCIAL      | COMMON | 33582V108 | \$ | 170.00    | 11,997    | SH | DEFINED |   |
| FIRST NIAGARA<br>FINANCIAL      | COMMON | 33582V108 | \$ | 599.00    | 42,300    | SH | DEFINED | 5 |
| FIRST POTOMAC REALTY<br>TRUST   | COMMON | 33610F109 | \$ | 379.00    | 17,400    | SH | DEFINED |   |
| FIRST PLACE<br>FINANCIAL /OHIO  | COMMON | 33610T109 | \$ | 166.00    | 9,354     | SH | DEFINED |   |
| FIRST PLACE<br>FINANCIAL /OHIO  | COMMON | 33610T109 | \$ | 374.00    | 21,122    | SH | DEFINED |   |
| FIRST PLACE<br>FINANCIAL /OHIO  | COMMON | 33610T109 | \$ | 97.00     | 5,500     | SH | DEFINED | 5 |
| FIRST REGIONAL<br>BANCORP/CAL   | COMMON | 33615C101 | \$ | 62.00     | 2,513     | SH | DEFINED |   |
| FIRST REGIONAL<br>BANCORP/CAL   | COMMON | 33615C101 | \$ | 37.00     | 1,500     | SH | DEFINED | 5 |
| FIRST SOLAR INC                 | COMMON | 336433107 | \$ | 5,392.00  | 45,800    | SH | DEFINED | 1 |
| FIRST SOLAR INC                 | COMMON | 336433107 | \$ | 72,586.00 | 616,498   | SH | DEFINED |   |
| FIRST SOLAR INC                 | COMMON | 336433107 | \$ | 3,332.00  | 28,300    | SH | DEFINED | 1 |
| FIRST SOLAR INC                 | COMMON | 336433107 | \$ | 39,048.00 | 331,650   | SH | DEFINED |   |
| FIRST SOLAR INC                 | COMMON | 336433107 | \$ | 1,919.00  | 16,300    | SH | DEFINED | 5 |
| FIRST SOLAR INC                 | COMMON | 336433107 | \$ | 235.00    | 2,000     | SH | DEFINED |   |
| FIRST STATE<br>BANCORPORATION   | COMMON | 336453105 | \$ | 17.00     | 847       | SH | DEFINED |   |
| 1ST SOURCE CORP                 | COMMON | 336901103 | \$ | 1,463.00  | 63,900    | SH | DEFINED |   |
| 1ST SOURCE CORP                 | COMMON | 336901103 | \$ | 483.00    | 21,073    | SH | DEFINED |   |
| 1ST SOURCE CORP                 | COMMON | 336901103 | \$ | 364.00    | 15,900    | SH | DEFINED | 5 |
| FIRSTSERVICE CORP               | COMMON | 33761N109 | \$ | 5,602.00  | 181,600   | SH | DEFINED |   |
| FIRSTSERVICE CORP               | COMMON | 33761N109 | \$ | 8,615.00  | 279,300   | SH | DEFINED |   |
| FIRSTSERVICE CORP               | COMMON | 33761N109 | \$ | 457.00    | 14,800    | SH | DEFINED | 2 |
| FIRSTSERVICE CORP               | COMMON | 33761N109 | \$ | 49,190.00 | 1,594,700 | SH | DEFINED |   |
| FISERV INC                      | COMMON | 337738108 | \$ | 148.00    | 2,906     | SH | DEFINED | 1 |

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|                           |        |           |              |         |    |         |
|---------------------------|--------|-----------|--------------|---------|----|---------|
| FISERV INC                | COMMON | 337738108 | \$ 16.00     | 309     | SH | DEFINED |
| FISERV INC                | COMMON | 337738108 | \$ 12,941.00 | 254,437 | SH | DEFINED |
| FISERV INC                | COMMON | 337738108 | \$ 11,739.00 | 230,817 | SH | DEFINED |
| FISERV INC                | COMMON | 337738108 | \$ 202.00    | 3,972   | SH | DEFINED |
| FISHER COMMUNICATIONS INC | COMMON | 337756209 | \$ 482.00    | 9,663   | SH | DEFINED |
| FIRSTFED FINANCIAL CORP   | COMMON | 337907109 | \$ 3,079.00  | 62,142  | SH | DEFINED |
| FIRSTMERIT CORPORATION    | COMMON | 337915102 | \$ --        | 4       | SH | DEFINED |
| FIRSTMERIT CORPORATION    | COMMON | 337915102 | \$ 8,727.00  | 441,648 | SH | DEFINED |
| FIRSTMERIT CORPORATION    | COMMON | 337915102 | \$ 227.00    | 11,495  | SH | DEFINED |
| FLAGSTAR BANCORP INC      | COMMON | 337930101 | \$ 206.00    | 21,200  | SH | DEFINED |
| FLAGSTAR BANCORP INC      | COMMON | 337930101 | \$ 142.00    | 14,640  | SH | DEFINED |
| FLAGSTAR BANCORP INC      | COMMON | 337930101 | \$ 120.00    | 12,300  | SH | DEFINED |
| FLAGSTAR BANCORP INC      | COMMON | 337930101 | \$ 18.00     | 1,875   | SH | DEFINED |
| FIRSTENERGY CORP          | COMMON | 337932107 | \$ 15,708.00 | 248,000 | SH | DEFINED |

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| SECURITY DESCRIPTION           | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE  | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHER MANAGE |
|--------------------------------|----------------|-----------|--------------|------------|---|--------------|
| FIRSTENERGY CORP               | COMMON         | 337932107 | \$ 335.00    | 5,292      | SH                                      | DEFINED 1    |
| FIRSTENERGY CORP               | COMMON         | 337932107 | \$ 589.00    | 9,300      | SH                                      | DEFINED      |
| FIRSTENERGY CORP               | COMMON         | 337932107 | \$ 61.00     | 963        | SH                                      | DEFINED      |
| FIRSTENERGY CORP               | COMMON         | 337932107 | \$ 8,202.00  | 129,494    | SH                                      | DEFINED      |
| FIRSTENERGY CORP               | COMMON         | 337932107 | \$ 120.00    | 1,896      | SH                                      | DEFINED      |
| FIRSTENERGY CORP               | COMMON         | 337932107 | \$ 341.00    | 5,384      | SH                                      | DEFINED      |
| FIRSTENERGY CORP               | COMMON         | 337932107 | \$ 486.00    | 7,667      | SH                                      | DEFINED      |
| FISHER SCI INTL (FSH) CVT 3.25 | CONVERT        | 338032AX3 | \$ 23,419.00 | 15,000,000 | SH                                      | DEFINED      |
| FIVE STAR QUALITY CARE INC     | COMMON         | 33832D106 | \$ --        | 17         | SH                                      | DEFINED      |
| FLAMEL TECHNOLOGIES ADR        | COMMON         | 338488109 | \$ 4,347.00  | 483,556    | SH                                      | DEFINED      |
| FLAMEL TECHNOLOGIES ADR        | COMMON         | 338488109 | \$ 358.00    | 39,807     | SH                                      | DEFINED      |
| FLAMEL TECHNOLOGIES ADR        | COMMON         | 338488109 | \$ 9.00      | 960        | SH                                      | DEFINED 2    |
| FLAMEL TECHNOLOGIES ADR        | COMMON         | 338488109 | \$ 544.00    | 60,524     | SH                                      | DEFINED 2    |
| FLAMEL TECHNOLOGIES ADR        | COMMON         | 338488109 | \$ 4,092.00  | 455,128    | SH                                      | DEFINED      |
| FLEETWOOD ENTERPRISES          | COMMON         | 339099103 | \$ 113.00    | 13,258     | SH                                      | DEFINED      |
| FLORIDA ROCK INDS              | COMMON         | 341140101 | \$ 205.00    | 3,282      | SH                                      | DEFINED      |
| FLUOR CORP                     | COMMON         | 343412102 | \$ 33,691.00 | 234,000    | SH                                      | DEFINED      |
| FLUOR CORP                     | COMMON         | 343412102 | \$ 221.00    | 1,532      | SH                                      | DEFINED 1    |
| FLUOR CORP                     | COMMON         | 343412102 | \$ 8,164.00  | 56,700     | SH                                      | DEFINED      |
| FLUOR CORP                     | COMMON         | 343412102 | \$ 23.00     | 162        | SH                                      | DEFINED      |
| FLUOR CORP                     | COMMON         | 343412102 | \$ 21,509.00 | 149,392    | SH                                      | DEFINED      |



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|                                  |        |           |    |           |           |    |         |
|----------------------------------|--------|-----------|----|-----------|-----------|----|---------|
| FLUOR CORP                       | COMMON | 343412102 | \$ | 272.00    | 1,890     | SH | DEFINED |
| FLUOR CORP                       | COMMON | 343412102 | \$ | 9,079.00  | 63,060    | SH | DEFINED |
| FLUOR CORP                       | COMMON | 343412102 | \$ | 179.00    | 1,245     | SH | DEFINED |
| FLOWERS FOODS INC                | COMMON | 343498101 | \$ | 8,277.00  | 379,661   | SH | DEFINED |
| FLOWERS FOODS INC                | COMMON | 343498101 | \$ | 4,442.00  | 203,760   | SH | DEFINED |
| FLOWERVE<br>CORPORATION          | COMMON | 34354P105 | \$ | 22.00     | 288       | SH | DEFINED |
| FLOWERVE<br>CORPORATION          | COMMON | 34354P105 | \$ | 33,426.00 | 438,771   | SH | DEFINED |
| FLOWERVE<br>CORPORATION          | COMMON | 34354P105 | \$ | 101.00    | 1,320     | SH | DEFINED |
| FLUSHING FINANCIAL<br>CORP       | COMMON | 343873105 | \$ | 523.00    | 31,114    | SH | DEFINED |
| FLUSHING FINANCIAL<br>CORP       | COMMON | 343873105 | \$ | 137.00    | 8,135     | SH | DEFINED |
| FOCUS MEDIA<br>HOLDING-ADR       | COMMON | 34415V109 | \$ | 65,510.00 | 1,129,085 | SH | DEFINED |
| FOCUS MEDIA<br>HOLDING-ADR       | COMMON | 34415V109 | \$ | 1,275.00  | 21,981    | SH | DEFINED |
| FOCUS MEDIA<br>HOLDING-ADR       | COMMON | 34415V109 | \$ | 27,430.00 | 472,763   | SH | DEFINED |
| FOMENTO ECONOMICO<br>MEX SAB ADR | COMMON | 344419106 | \$ | 1,417.00  | 37,900    | SH | DEFINED |
| FOMENTO ECONOMICO<br>MEX SAB ADR | COMMON | 344419106 | \$ | 744.00    | 19,900    | SH | DEFINED |
| FOMENTO ECONOMICO<br>MEX SAB ADR | COMMON | 344419106 | \$ | 1,866.00  | 49,900    | SH | DEFINED |
| FOMENTO ECONOMICO<br>MEX SAB ADR | COMMON | 344419106 | \$ | 4,843.00  | 129,500   | SH | DEFINED |
| FOMENTO ECONOMICO<br>MEX SAB ADR | COMMON | 344419106 | \$ | 10.00     | 270       | SH | DEFINED |
| FOMENTO ECONOMICO<br>MEX SAB ADR | COMMON | 344419106 | \$ | 14,526.00 | 388,400   | SH | DEFINED |
| FOMENTO ECONOMICO<br>MEX SAB ADR | COMMON | 344419106 | \$ | 583.00    | 15,600    | SH | DEFINED |
| FOMENTO ECONOMICO<br>MEX SAB ADR | COMMON | 344419106 | \$ | 1,750.00  | 46,800    | SH | DEFINED |
| FOOT LOCKER INC                  | COMMON | 344849104 | \$ | 86.00     | 5,600     | SH | DEFINED |
| FOOT LOCKER INC                  | COMMON | 344849104 | \$ | 300.00    | 19,592    | SH | DEFINED |
| FOOT LOCKER INC                  | COMMON | 344849104 | \$ | 3.00      | 212       | SH | DEFINED |
| FORBES MEDI-TECH INC             | COMMON | 344907100 | \$ | 2.00      | 3,690     | SH | DEFINED |
| FORCE PROTECTION INC             | COMMON | 345203202 | \$ | 2,781.00  | 128,408   | SH | DEFINED |
| FORD MOTOR COMPANY               | COMMON | 345370860 | \$ | 309.00    | 36,450    | SH | DEFINED |
| FORD MOTOR COMPANY               | COMMON | 345370860 | \$ | 29,958.00 | 3,528,601 | SH | DEFINED |
| FORD MOTOR COMPANY               | COMMON | 345370860 | \$ | 1,209.00  | 142,400   | SH | DEFINED |
| FORD MOTOR COMPANY               | COMMON | 345370860 | \$ | 15,996.00 | 1,884,141 | SH | DEFINED |
| FORD MOTOR COMPANY               | COMMON | 345370860 | \$ | 23.00     | 2,756     | SH | DEFINED |
| FORD MOTOR COMPANY               | COMMON | 345370860 | \$ | 273.00    | 32,126    | SH | DEFINED |
| FORD MOTOR COMPANY               | COMMON | 345370860 | \$ | 25,266.00 | 2,975,970 | SH | DEFINED |
| FORDING INC                      | COMMON | 345425102 | \$ | 19.00     | 500       | SH | DEFINED |
| FORDING INC                      | COMMON | 345425102 | \$ | 6.00      | 150       | SH | DEFINED |
| FORDING CANADA COAL<br>TRUST     | COMMON | 345425102 | \$ | 117.00    | 3,028     | SH | DEFINED |
| FORDING CANADA COAL<br>TRUST     | COMMON | 345425102 | \$ | 253.00    | 6,537     | SH | DEFINED |
| FOREST CITY<br>ENTERPRISES CL A  | COMMON | 345550107 | \$ | 44.00     | 800       | SH | DEFINED |
| FOREST CITY<br>ENTERPRISES CL A  | COMMON | 345550107 | \$ | 400.00    | 7,252     | SH | DEFINED |
| FOREST CITY<br>ENTERPRISES CL A  | COMMON | 345550107 | \$ | 6.00      | 110       | SH | DEFINED |

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|  |        |           |    |           |           |    |         |    |
|--|--------|-----------|----|-----------|-----------|----|---------|----|
| ENTERPRISES CL B<br>FOREST LABORATORIES<br>INC | COMMON | 345550305 | \$ | 16.00     | 293       | SH | DEFINED |    |
| FOREST LABORATORIES<br>INC                     | COMMON | 345838106 | \$ | 4,487.00  | 120,340   | SH | DEFINED | 1  |
| FOREST LABORATORIES<br>INC                     | COMMON | 345838106 | \$ | 802.00    | 21,500    | SH | DEFINED | 11 |
| FOREST LABORATORIES<br>INC                     | COMMON | 345838106 | \$ | 59,897.00 | 1,606,236 | SH | DEFINED |    |

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| SECURITY DESCRIPTION            | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN | INVESTMENT DISCRETION | OTHER MANAGE |
|---------------------------------|----------------|-----------|--------------|-----------|--------------|-----------------------|--------------|
| FOREST LABORATORIES<br>INC      | COMMON         | 345838106 | \$ 630.00    | 16,900    | SH           | DEFINED               | 15           |
| FOREST LABORATORIES<br>INC      | COMMON         | 345838106 | \$ 4,068.00  | 109,100   | SH           | DEFINED               | 1            |
| FOREST LABORATORIES<br>INC      | COMMON         | 345838106 | \$ 290.00    | 7,776     | SH           | DEFINED               |              |
| FOREST LABORATORIES<br>INC      | COMMON         | 345838106 | \$ 1,291.00  | 34,617    | SH           | DEFINED               |              |
| FOREST LABORATORIES<br>INC      | COMMON         | 345838106 | \$ --        | 4         | SH           | DEFINED               |              |
| FOREST LABORATORIES<br>INC      | COMMON         | 345838106 | \$ 3,691.00  | 98,968    | SH           | DEFINED               |              |
| FOREST LABORATORIES<br>INC      | COMMON         | 345838106 | \$ 1,529.00  | 41,000    | SH           | DEFINED               | 5            |
| FOREST LABORATORIES<br>INC      | COMMON         | 345838106 | \$ 51.00     | 1,360     | SH           | DEFINED               |              |
| FOREST LABORATORIES<br>INC      | COMMON         | 345838106 | \$ 438.00    | 11,737    | SH           | DEFINED               |              |
| FOREST LABORATORIES<br>INC      | COMMON         | 345838106 | \$ 21,663.00 | 580,942   | SH           | DEFINED               |              |
| FOREST LABORATORIES<br>INC      | COMMON         | 345838106 | \$ 3,304.00  | 88,600    | SH           | DEFINED               | 9            |
| FOREST OIL CORP                 | COMMON         | 346091705 | \$ 5,561.00  | 129,207   | SH           | DEFINED               |              |
| FOREST OIL CORP                 | COMMON         | 346091705 | \$ 223.00    | 5,180     | SH           | DEFINED               |              |
| FORMFACTOR INC                  | COMMON         | 346375108 | \$ 72,230.00 | 1,627,892 | SH           | DEFINED               |              |
| FORMFACTOR INC                  | COMMON         | 346375108 | \$ 590.00    | 13,300    | SH           | DEFINED               |              |
| FORMFACTOR INC                  | COMMON         | 346375108 | \$ 10,611.00 | 239,145   | SH           | DEFINED               |              |
| FORMFACTOR INC                  | COMMON         | 346375108 | \$ 2,032.00  | 45,798    | SH           | DEFINED               | 2            |
| FORMFACTOR INC                  | COMMON         | 346375108 | \$ 53.00     | 1,198     | SH           | DEFINED               |              |
| FORRESTER RESEARCH<br>INC       | COMMON         | 346563109 | \$ 1,937.00  | 82,200    | SH           | DEFINED               |              |
| FORRESTER RESEARCH<br>INC       | COMMON         | 346563109 | \$ 33.00     | 1,386     | SH           | DEFINED               |              |
| FORRESTER RESEARCH<br>INC       | COMMON         | 346563109 | \$ 309.00    | 13,100    | SH           | DEFINED               | 5            |
| FORTRESS INVESTMENT<br>GRP-CL A | COMMON         | 34958B106 | \$ 13,526.00 | 634,442   | SH           | DEFINED               |              |
| FORTUNE BRANDS INC              | COMMON         | 349631101 | \$ 217.00    | 2,658     | SH           | DEFINED               | 1            |
| FORTUNE BRANDS INC              | COMMON         | 349631101 | \$ 9.00      | 115       | SH           | DEFINED               |              |
| FORTUNE BRANDS INC              | COMMON         | 349631101 | \$ 1,378.00  | 16,908    | SH           | DEFINED               |              |
| FORTUNE BRANDS INC              | COMMON         | 349631101 | \$ 7,019.00  | 86,128    | SH           | DEFINED               |              |
| FORTUNE BRANDS INC              | COMMON         | 349631101 | \$ 248.00    | 3,041     | SH           | DEFINED               |              |

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|                      |         |           |    |           |           |    |         |
|----------------------|---------|-----------|----|-----------|-----------|----|---------|
| FORWARD AIR CORP     | COMMON  | 349853101 | \$ | 10,895.00 | 365,851   | SH | DEFINED |
| FORWARD AIR CORP     | COMMON  | 349853101 | \$ | 8,732.00  | 293,213   | SH | DEFINED |
| FORWARD AIR CORP     | COMMON  | 349853101 | \$ | 39.00     | 1,321     | SH | DEFINED |
| FOSSIL INC           | COMMON  | 349882100 | \$ | 5,231.00  | 140,009   | SH | DEFINED |
| FOSSIL INC           | COMMON  | 349882100 | \$ | 213.00    | 5,693     | SH | DEFINED |
| FOSTER (LB) CO -CL A | COMMON  | 350060109 | \$ | 333.00    | 7,670     | SH | DEFINED |
| FOUNDATION COAL      |         |           |    |           |           |    |         |
| HOLDINGS INC         | COMMON  | 35039W100 | \$ | 409.00    | 10,433    | SH | DEFINED |
| FOUNDATION COAL      |         |           |    |           |           |    |         |
| HOLDINGS INC         | COMMON  | 35039W100 | \$ | 158.00    | 4,033     | SH | DEFINED |
| FOUNDRY NETWORKS INC | COMMON  | 35063R100 | \$ | 13,455.00 | 757,174   | SH | DEFINED |
| FOUNDRY NETWORKS INC | COMMON  | 35063R100 | \$ | 183.00    | 10,300    | SH | DEFINED |
| FOUNDRY NETWORKS INC | COMMON  | 35063R100 | \$ | 711.00    | 40,000    | SH | DEFINED |
| FOUNDRY NETWORKS INC | COMMON  | 35063R100 | \$ | 2,858.00  | 160,855   | SH | DEFINED |
| FOUNDRY NETWORKS INC | COMMON  | 35063R100 | \$ | 767.00    | 43,152    | SH | DEFINED |
| 4KIDS ENTERTAINMENT  |         |           |    |           |           |    |         |
| INC                  | COMMON  | 350865101 | \$ | 523.00    | 29,750    | SH | DEFINED |
| FOXHOLLOW            |         |           |    |           |           |    |         |
| TECHNOLOGIES INC     | COMMON  | 35166A103 | \$ | 18,467.00 | 699,500   | SH | DEFINED |
| FOXHOLLOW            |         |           |    |           |           |    |         |
| TECHNOLOGIES INC     | COMMON  | 35166A103 | \$ | 356.00    | 13,500    | SH | DEFINED |
| FOXHOLLOW            |         |           |    |           |           |    |         |
| TECHNOLOGIES INC     | COMMON  | 35166A103 | \$ | 245.00    | 9,290     | SH | DEFINED |
| FRANKLIN ELECTRIC CO |         |           |    |           |           |    |         |
| INC                  | COMMON  | 353514102 | \$ | 58,887.00 | 1,432,416 | SH | DEFINED |
| FRANKLIN RESOURCES   |         |           |    |           |           |    |         |
| INC                  | COMMON  | 354613101 | \$ | 16,565.00 | 129,920   | SH | DEFINED |
| FRANKLIN RESOURCES   |         |           |    |           |           |    |         |
| INC                  | COMMON  | 354613101 | \$ | 359.00    | 2,817     | SH | DEFINED |
| FRANKLIN RESOURCES   |         |           |    |           |           |    |         |
| INC                  | COMMON  | 354613101 | \$ | 6,299.00  | 49,400    | SH | DEFINED |
| FRANKLIN RESOURCES   |         |           |    |           |           |    |         |
| INC                  | COMMON  | 354613101 | \$ | 485.00    | 3,800     | SH | DEFINED |
| FRANKLIN RESOURCES   |         |           |    |           |           |    |         |
| INC                  | COMMON  | 354613101 | \$ | 145.00    | 1,134     | SH | DEFINED |
| FRANKLIN RESOURCES   |         |           |    |           |           |    |         |
| INC                  | COMMON  | 354613101 | \$ | 9,702.00  | 76,092    | SH | DEFINED |
| FRANKLIN RESOURCES   |         |           |    |           |           |    |         |
| INC                  | COMMON  | 354613101 | \$ | 61.00     | 482       | SH | DEFINED |
| FRANKLIN RESOURCES   |         |           |    |           |           |    |         |
| INC                  | COMMON  | 354613101 | \$ | 378.00    | 2,963     | SH | DEFINED |
| FRANKLIN RESOURCES   |         |           |    |           |           |    |         |
| INC                  | COMMON  | 354613101 | \$ | 370.00    | 2,902     | SH | DEFINED |
| FRANKLIN STREET      |         |           |    |           |           |    |         |
| PROPERTIES C         | COMMON  | 35471R106 | \$ | 151.00    | 8,757     | SH | DEFINED |
| FRED'S INC           | COMMON  | 356108100 | \$ | 435.00    | 41,301    | SH | DEFINED |
| FRED'S INC           | COMMON  | 356108100 | \$ | 22.00     | 2,100     | SH | DEFINED |
| FREEPORT-MCMORAN C & |         |           |    |           |           |    |         |
| G CVP (FCX           | CONVERT | 35671D782 | \$ | 6.00      | 39        | SH | DEFINED |
| FREEPORT-MCMORAN     |         |           |    |           |           |    |         |
| COPPER               | COMMON  | 35671D857 | \$ | 53,822.00 | 513,129   | SH | DEFINED |
| FREEPORT-MCMORAN     |         |           |    |           |           |    |         |
| COPPER               | COMMON  | 35671D857 | \$ | 695.00    | 6,626     | SH | DEFINED |
| FREEPORT-MCMORAN     |         |           |    |           |           |    |         |
| COPPER               | COMMON  | 35671D857 | \$ | 4,982.00  | 47,500    | SH | DEFINED |
| FREEPORT-MCMORAN     |         |           |    |           |           |    |         |
| COPPER               | COMMON  | 35671D857 | \$ | 346.00    | 3,300     | SH | DEFINED |
| FREEPORT-MCMORAN     |         |           |    |           |           |    |         |
| COPPER               | COMMON  | 35671D857 | \$ | 8,912.00  | 84,967    | SH | DEFINED |
| FREEPORT-MCMORAN     |         |           |    |           |           |    |         |
| COPPER               | COMMON  | 35671D857 | \$ | 28.00     | 269       | SH | DEFINED |
| FREEPORT-MCMORAN     |         |           |    |           |           |    |         |

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COPPER COMMON 35671D857 \$ 3,921.00 37,384 SH DEFINED

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| SECURITY DESCRIPTION           | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHE MANAGE |
|--------------------------------|----------------|-----------|--------------|-----------|---|-------------|
| FREEMONT-MCMORAN COPPER        | COMMON         | 35671D857 | \$ 382.00    | 3,646     | SH                                      | DEFINED     |
| FREEMONT-MCMORAN COPPER        | COMMON         | 35671D857 | \$ 306.00    | 2,921     | SH                                      | DEFINED     |
| FREEMONT-MCMORAN COPPER        | COMMON         | 35671D857 | \$ 748.00    | 7,133     | SH                                      | DEFINED     |
| FREEMONT-MCMORAN COPPER        | COMMON         | 35671D857 | \$ 1,742.00  | 16,608    | SH                                      | DEFINED     |
| FREESCALE SEMICONDUCTOR-B      | COMMON         | 35687M206 | \$ 3.00      | 66        | SH                                      | DEFINED     |
| FREIGHTCAR AMERICA INC         | COMMON         | 357023100 | \$ 439.00    | 11,500    | SH                                      | DEFINED     |
| FREIGHTCAR AMERICA INC         | COMMON         | 357023100 | \$ 25.00     | 656       | SH                                      | DEFINED     |
| FREIGHTCAR AMERICA INC         | COMMON         | 357023100 | \$ 252.00    | 6,600     | SH                                      | DEFINED     |
| FREMONT GENERAL CORP           | COMMON         | 357288109 | \$ 95.00     | 24,285    | SH                                      | DEFINED     |
| FRESENIUS MEDICAL AG CARE & CO | COMMON         | 358029106 | \$ --        | 9         | SH                                      | DEFINED     |
| FRESENIUS MEDICAL AG CARE & CO | COMMON         | 358029106 | \$ 5,426.00  | 102,257   | SH                                      | DEFINED     |
| FRESENIUS MEDICAL AG CARE & CO | COMMON         | 358029106 | \$ 41.00     | 780       | SH                                      | DEFINED     |
| FRIEDMAN BILLINGS RAMSEY CL A  | COMMON         | 358434108 | \$ 227.00    | 49,133    | SH                                      | DEFINED     |
| FRIEDMAN INDUSTRIES            | COMMON         | 358435105 | \$ 4.00      | 444       | SH                                      | DEFINED     |
| FRONTIER AIRLINES HOLDINGS     | COMMON         | 359059102 | \$ 493.00    | 79,679    | SH                                      | DEFINED     |
| FRONTIER FINANCIAL CORP        | COMMON         | 35907K105 | \$ 3,391.00  | 145,350   | SH                                      | DEFINED     |
| FRONTIER FINANCIAL CORP        | COMMON         | 35907K105 | \$ 67.00     | 2,854     | SH                                      | DEFINED     |
| FRONTIER FINANCIAL CORP        | COMMON         | 35907K105 | \$ 782.00    | 33,500    | SH                                      | DEFINED     |
| FRONTIER OIL CORP              | COMMON         | 35914P105 | \$ 4,639.00  | 111,400   | SH                                      | DEFINED     |
| FRONTIER OIL CORP              | COMMON         | 35914P105 | \$ 1,415.00  | 33,973    | SH                                      | DEFINED     |
| FRONTIER OIL CORP              | COMMON         | 35914P105 | \$ 25.00     | 600       | SH                                      | DEFINED     |
| FRONTIER OIL CORP              | COMMON         | 35914P105 | \$ 5,239.00  | 125,819   | SH                                      | DEFINED     |
| FRONTIER OIL CORP              | COMMON         | 35914P105 | \$ 6.00      | 141       | SH                                      | DEFINED     |
| FROZEN FOOD EXPRESS INDS       | COMMON         | 359360104 | \$ 296.00    | 44,006    | SH                                      | DEFINED     |
| FUEL TECH INC                  | COMMON         | 359523107 | \$ 4,127.00  | 186,825   | SH                                      | DEFINED     |
| FUEL TECH INC                  | COMMON         | 359523107 | \$ 3,161.00  | 143,092   | SH                                      | DEFINED     |
| FUEL TECH INC                  | COMMON         | 359523107 | \$ 2,070.00  | 93,688    | SH                                      | DEFINED     |
| FUEL TECH INC                  | COMMON         | 359523107 | \$ 28.00     | 1,275     | SH                                      | DEFINED     |
| FUELCELL ENERGY INC            | COMMON         | 35952H106 | \$ --        | 3         | SH                                      | DEFINED     |
| FUELCELL ENERGY INC            | COMMON         | 35952H106 | \$ 18,880.00 | 2,123,758 | SH                                      | DEFINED     |
| FUEL SYSTEMS                   |                |           |              |           |   |             |

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|                      |        |           |    |            |           |    |         |
|----------------------|--------|-----------|----|------------|-----------|----|---------|
| SOLUTIONS INC        | COMMON | 35952W103 | \$ | 24,126.00  | 1,350,862 | SH | DEFINED |
| FUJI FILM HOLDINGS   |        |           |    |            |           |    |         |
| CORP-ADR             | COMMON | 35958N107 | \$ | 118,575.00 | 2,585,579 | SH | DEFINED |
| FUJI FILM HOLDINGS   |        |           |    |            |           |    |         |
| CORP-ADR             | COMMON | 35958N107 | \$ | 2,829.00   | 61,697    | SH | DEFINED |
| FUJI FILM HOLDINGS   |        |           |    |            |           |    |         |
| CORP-ADR             | COMMON | 35958N107 | \$ | 12.00      | 255       | SH | DEFINED |
| H.B. FULLER CO       | COMMON | 359694106 | \$ | 7,686.00   | 258,959   | SH | DEFINED |
| H.B. FULLER CO       | COMMON | 359694106 | \$ | 576.00     | 19,400    | SH | DEFINED |
| H.B. FULLER CO       | COMMON | 359694106 | \$ | 4,465.00   | 150,453   | SH | DEFINED |
| FULTON FIN CORP      | COMMON | 360271100 | \$ | 6.00       | 409       | SH | DEFINED |
| FULTON FIN CORP      | COMMON | 360271100 | \$ | 6,806.00   | 473,316   | SH | DEFINED |
| FURNITURE BRANDS     |        |           |    |            |           |    |         |
| INTL INC             | COMMON | 360921100 | \$ | 156.00     | 15,408    | SH | DEFINED |
| FURMANITE CORP       | COMMON | 361086101 | \$ | --         | 32        | SH | DEFINED |
| G & K SERVICES INC   |        |           |    |            |           |    |         |
| CL A                 | COMMON | 361268105 | \$ | 604.00     | 15,025    | SH | DEFINED |
| GAMCO INVESTORS      |        |           |    |            |           |    |         |
| INC-A                | COMMON | 361438104 | \$ | 6,258.00   | 114,200   | SH | DEFINED |
| GAMCO INVESTORS      |        |           |    |            |           |    |         |
| INC-A                | COMMON | 361438104 | \$ | 1,651.00   | 30,122    | SH | DEFINED |
| GAMCO INVESTORS      |        |           |    |            |           |    |         |
| INC-A                | COMMON | 361438104 | \$ | 1,375.00   | 25,100    | SH | DEFINED |
| GATX CORP            | COMMON | 361448103 | \$ | 457.00     | 10,685    | SH | DEFINED |
| THE GEO GROUP INC    | COMMON | 36159R103 | \$ | 108.00     | 3,652     | SH | DEFINED |
| GFI GROUP INC        | COMMON | 361652209 | \$ | 92.00      | 1,070     | SH | DEFINED |
| GMH COMMUNITIES      |        |           |    |            |           |    |         |
| TRUST                | COMMON | 36188G102 | \$ | 219.00     | 28,200    | SH | DEFINED |
| GMH COMMUNITIES      |        |           |    |            |           |    |         |
| TRUST                | COMMON | 36188G102 | \$ | 25.00      | 3,211     | SH | DEFINED |
| GP STRATEGIES CORP   | COMMON | 36225V104 | \$ | 467.00     | 42,096    | SH | DEFINED |
| GSI GROUP INC        | COMMON | 36229U102 | \$ | 515.00     | 45,591    | SH | DEFINED |
| G-III APPAREL GROUP  |        |           |    |            |           |    |         |
| LTD                  | COMMON | 36237H101 | \$ | 556.00     | 28,250    | SH | DEFINED |
| GSI COMMERCE INC     | COMMON | 36238G102 | \$ | 41.00      | 1,553     | SH | DEFINED |
| GABELLI EQUITY TRUST |        |           |    |            |           |    |         |
| CEF                  | COMMON | 362397101 | \$ | 1.00       | 102       | SH | DEFINED |
| GABELLI DIVIDEND &   |        |           |    |            |           |    |         |
| INCOME TR C          | COMMON | 36242H104 | \$ | 6.00       | 275       | SH | DEFINED |
| GAFISA SA-ADR        | COMMON | 362607301 | \$ | 5,560.00   | 164,800   | SH | DEFINED |
| GAIAM INC            | COMMON | 36268Q103 | \$ | 347.00     | 14,435    | SH | DEFINED |
| GAIAM INC            | COMMON | 36268Q103 | \$ | 113.00     | 4,700     | SH | DEFINED |
| GALLAGHER            |        |           |    |            |           |    |         |
| (ARTHUR J.) & CO     | COMMON | 363576109 | \$ | 6,179.00   | 213,300   | SH | DEFINED |
| GALLAGHER            |        |           |    |            |           |    |         |
| (ARTHUR J.) & CO     | COMMON | 363576109 | \$ | 112.00     | 3,860     | SH | DEFINED |
| GALLAGHER            |        |           |    |            |           |    |         |
| (ARTHUR J.) & CO     | COMMON | 363576109 | \$ | 7,189.00   | 248,150   | SH | DEFINED |
| GALLAGHER            |        |           |    |            |           |    |         |
| (ARTHUR J.) & CO     | COMMON | 363576109 | \$ | 64,160.00  | 2,214,700 | SH | DEFINED |
| GAMETECH             |        |           |    |            |           |    |         |
| INTERNATIONAL INC    | COMMON | 36466D102 | \$ | 364.00     | 46,967    | SH | DEFINED |
| GAMESTOP CORP-CLASS  |        |           |    |            |           |    |         |
| A                    | COMMON | 36467W109 | \$ | 32,649.00  | 579,397   | SH | DEFINED |

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| SECURITY DESCRIPTION        | TITLE OF CLASS | CUSIP     | MARKET VALUE  | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHER MANAGE |
|-----------------------------|----------------|-----------|---------------|-----------|---|--------------|
| GAMESTOP CORP-CLASS<br>A    | COMMON         | 36467W109 | \$ 1,206.00   | 21,400    | SH                                      | DEFINED      |
| GAMESTOP CORP-CLASS<br>A    | COMMON         | 36467W109 | \$ 9,910.00   | 175,865   | SH                                      | DEFINED      |
| GAMESTOP CORP-CLASS<br>A    | COMMON         | 36467W109 | \$ 124.00     | 2,200     | SH                                      | DEFINED      |
| GAMESTOP CORP-CLASS<br>A    | COMMON         | 36467W109 | \$ 547.00     | 9,712     | SH                                      | DEFINED      |
| GAMESTOP CORP-CLASS<br>A    | COMMON         | 36467W109 | \$ 6,701.00   | 118,910   | SH                                      | DEFINED      |
| GAMESTOP CORP-CLASS<br>A    | COMMON         | 36467W109 | \$ 73.00      | 1,300     | SH                                      | DEFINED      |
| GAMESTOP CORP-CLASS<br>A    | COMMON         | 36467W109 | \$ 29.00      | 518       | SH                                      | DEFINED      |
| GANDER MOUNTAIN CO          | COMMON         | 36471P108 | \$ 213.00     | 39,324    | SH                                      | DEFINED      |
| GANNETT CO                  | COMMON         | 364730101 | \$ 20,501.00  | 469,126   | SH                                      | DEFINED      |
| GANNETT CO                  | COMMON         | 364730101 | \$ 177.00     | 4,054     | SH                                      | DEFINED      |
| GANNETT CO                  | COMMON         | 364730101 | \$ 25,330.00  | 579,642   | SH                                      | DEFINED      |
| GANNETT CO                  | COMMON         | 364730101 | \$ 345.00     | 7,900     | SH                                      | DEFINED      |
| GANNETT CO                  | COMMON         | 364730101 | \$ 401.00     | 9,168     | SH                                      | DEFINED      |
| GANNETT CO                  | COMMON         | 364730101 | \$ 13,053.00  | 298,705   | SH                                      | DEFINED      |
| GANNETT CO                  | COMMON         | 364730101 | \$ 385.00     | 8,800     | SH                                      | DEFINED      |
| GANNETT CO                  | COMMON         | 364730101 | \$ 23.00      | 515       | SH                                      | DEFINED      |
| GANNETT CO                  | COMMON         | 364730101 | \$ 839.00     | 19,200    | SH                                      | DEFINED      |
| GANNETT CO                  | COMMON         | 364730101 | \$ 2,001.00   | 45,790    | SH                                      | DEFINED      |
| GANNETT CO                  | COMMON         | 364730101 | \$ 1.00       | 17        | SH                                      | DEFINED      |
| GANNETT CO                  | COMMON         | 364730101 | \$ 2,377.00   | 54,404    | SH                                      | DEFINED      |
| GANNETT CO                  | COMMON         | 364730101 | \$ 30,083.00  | 688,400   | SH                                      | DEFINED      |
| GANNETT CO                  | COMMON         | 364730101 | \$ 1.00       | 23        | SH                                      | DEFINED      |
| GANNETT CO                  | COMMON         | 364730101 | \$ 389.00     | 8,900     | SH                                      | DEFINED      |
| GANNETT CO                  | COMMON         | 364730101 | \$ 681.00     | 15,580    | SH                                      | DEFINED      |
| GANNETT CO                  | COMMON         | 364730101 | \$ 584.00     | 13,358    | SH                                      | DEFINED      |
| GANNETT CO                  | COMMON         | 364730101 | \$ 328.00     | 7,499     | SH                                      | DEFINED      |
| GANNETT CO                  | COMMON         | 364730101 | \$ 2,109.00   | 48,272    | SH                                      | DEFINED      |
| GAP INC                     | COMMON         | 364760108 | \$ 151,977.00 | 8,241,698 | SH                                      | DEFINED      |
| GAP INC                     | COMMON         | 364760108 | \$ 158.00     | 8,591     | SH                                      | DEFINED      |
| GAP INC                     | COMMON         | 364760108 | \$ 25,765.00  | 1,397,219 | SH                                      | DEFINED      |
| GAP INC                     | COMMON         | 364760108 | \$ 278.00     | 15,100    | SH                                      | DEFINED      |
| GAP INC                     | COMMON         | 364760108 | \$ 185.00     | 10,010    | SH                                      | DEFINED      |
| GAP INC                     | COMMON         | 364760108 | \$ --         | 4         | SH                                      | DEFINED      |
| GAP INC                     | COMMON         | 364760108 | \$ 3,142.00   | 170,412   | SH                                      | DEFINED      |
| GAP INC                     | COMMON         | 364760108 | \$ 7,646.00   | 414,618   | SH                                      | DEFINED      |
| GAP INC                     | COMMON         | 364760108 | \$ 85.00      | 4,619     | SH                                      | DEFINED      |
| GAP INC                     | COMMON         | 364760108 | \$ 346.00     | 18,782    | SH                                      | DEFINED      |
| GAP INC                     | COMMON         | 364760108 | \$ 841.00     | 45,631    | SH                                      | DEFINED      |
| GAMMON GOLD INC             | COMMON         | 364915108 | \$ 3,045.00   | 255,100   | SH                                      | DEFINED      |
| GARDNER DENVER INC          | COMMON         | 365558105 | \$ 5,365.00   | 137,571   | SH                                      | DEFINED      |
| GARTNER GROUP INC           | COMMON         | 366651107 | \$ 47,886.00  | 1,957,746 | SH                                      | DEFINED      |
| GARTNER GROUP INC           | COMMON         | 366651107 | \$ 1,022.00   | 41,768    | SH                                      | DEFINED      |
| GARTNER GROUP INC           | COMMON         | 366651107 | \$ --         | 5         | SH                                      | DEFINED      |
| GARTNER GROUP INC           | COMMON         | 366651107 | \$ 127.00     | 5,209     | SH                                      | DEFINED      |
| GATEHOUSE MEDIA INC         | COMMON         | 367348109 | \$ 4,632.00   | 363,270   | SH                                      | DEFINED      |
| GATEWAY INC                 | COMMON         | 367626108 | \$ 176.00     | 93,676    | SH                                      | DEFINED      |
| GAYLORD<br>ENTERTAINMENT CO | COMMON         | 367905106 | \$ 137.00     | 2,579     | SH                                      | DEFINED      |
| GEHL COMPANY                | COMMON         | 368483103 | \$ 328.00     | 14,682    | SH                                      | DEFINED      |
| GEN PROBE INC               | COMMON         | 36866T103 | \$ 37,847.00  | 568,437   | SH                                      | DEFINED      |

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|                                |        |           |    |           |         |    |         |
|--------------------------------|--------|-----------|----|-----------|---------|----|---------|
| GEN PROBE INC                  | COMMON | 36866T103 | \$ | 11,966.00 | 179,717 | SH | DEFINED |
| GEN PROBE INC                  | COMMON | 36866T103 | \$ | 3,270.00  | 49,121  | SH | DEFINED |
| GEMSTAR TV GUIDE INTERNATIONAL | COMMON | 36866W106 | \$ | 4,798.00  | 689,424 | SH | DEFINED |
| GEMSTAR TV GUIDE INTERNATIONAL | COMMON | 36866W106 | \$ | 965.00    | 138,720 | SH | DEFINED |
| GENCORP INC                    | COMMON | 368682100 | \$ | 1,559.00  | 130,339 | SH | DEFINED |
| GENE LOGIC INC                 | COMMON | 368689105 | \$ | --        | 200     | SH | DEFINED |
| GENENTECH INC                  | COMMON | 368710406 | \$ | 37,085.00 | 475,329 | SH | DEFINED |
| GENENTECH INC                  | COMMON | 368710406 | \$ | 226.00    | 2,900   | SH | DEFINED |
| GENENTECH INC                  | COMMON | 368710406 | \$ | 1,480.00  | 18,971  | SH | DEFINED |
| GENENTECH INC                  | COMMON | 368710406 | \$ | 36.00     | 466     | SH | DEFINED |
| GENENTECH INC                  | COMMON | 368710406 | \$ | 2,308.00  | 29,588  | SH | DEFINED |
| GENENTECH INC                  | COMMON | 368710406 | \$ | 5.00      | 66      | SH | DEFINED |
| GENENTECH INC                  | COMMON | 368710406 | \$ | 34,520.00 | 442,453 | SH | DEFINED |
| GENENTECH INC                  | COMMON | 368710406 | \$ | 4,658.00  | 59,700  | SH | DEFINED |
| GENENTECH INC                  | COMMON | 368710406 | \$ | 1,946.00  | 24,939  | SH | DEFINED |
| GENENTECH INC                  | COMMON | 368710406 | \$ | 644.00    | 8,248   | SH | DEFINED |

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| SECURITY DESCRIPTION          | TITLE OF CLASS | CUSIP     | MARKET VALUE  | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | OTHE MANAGE |
|-------------------------------|----------------|-----------|---------------|-----------|-------------------|-----------------------|-------------|
| GENENTECH INC                 | COMMON         | 368710406 | \$ 670.00     | 8,585     | SH                | DEFINED               |             |
| GENERAL AMERICAN INVESTORS CF | COMMON         | 368802104 | \$ 63.00      | 1,534     | SH                | DEFINED               |             |
| GENERAL CABLE CORP            | COMMON         | 369300108 | \$ 87,211.00  | 1,299,333 | SH                | DEFINED               |             |
| GENERAL CABLE CORP            | COMMON         | 369300108 | \$ 17,448.00  | 259,950   | SH                | DEFINED               |             |
| GENERAL CABLE CORP            | COMMON         | 369300108 | \$ 3,816.00   | 56,848    | SH                | DEFINED               |             |
| GENERAL CABLE CORP            | COMMON         | 369300108 | \$ 36.00      | 530       | SH                | DEFINED               |             |
| GENERAL COMMUNICATION CL A    | COMMON         | 369385109 | \$ 81.00      | 6,644     | SH                | DEFINED               |             |
| GENERAL DYNAMICS CORP         | COMMON         | 369550108 | \$ 177,354.00 | 2,099,614 | SH                | DEFINED               |             |
| GENERAL DYNAMICS CORP         | COMMON         | 369550108 | \$ 595.00     | 7,043     | SH                | DEFINED               |             |
| GENERAL DYNAMICS CORP         | COMMON         | 369550108 | \$ 92.00      | 1,095     | SH                | DEFINED               |             |
| GENERAL DYNAMICS CORP         | COMMON         | 369550108 | \$ 92.00      | 1,095     | SH                | DEFINED               |             |
| GENERAL DYNAMICS CORP         | COMMON         | 369550108 | \$ 6,949.00   | 82,260    | SH                | DEFINED               |             |
| GENERAL DYNAMICS CORP         | COMMON         | 369550108 | \$ 2,703.00   | 32,000    | SH                | DEFINED               |             |
| GENERAL DYNAMICS CORP         | COMMON         | 369550108 | \$ 22,751.00  | 269,341   | SH                | DEFINED               |             |
| GENERAL DYNAMICS CORP         | COMMON         | 369550108 | \$ 12.00      | 146       | SH                | DEFINED               |             |
| GENERAL DYNAMICS CORP         | COMMON         | 369550108 | \$ 21,525.00  | 254,820   | SH                | DEFINED               |             |
| GENERAL DYNAMICS CORP         | COMMON         | 369550108 | \$ 400.00     | 4,735     | SH                | DEFINED               |             |
| GENERAL DYNAMICS              |                |           |               |           |                   |                       |             |

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|                           |        |           |    |            |            |    |         |    |
|---------------------------|--------|-----------|----|------------|------------|----|---------|----|
| GENERAL DYNAMICS CORP     | COMMON | 369550108 | \$ | 7,942.00   | 94,023     | SH | DEFINED |    |
| GENERAL DYNAMICS CORP     | COMMON | 369550108 | \$ | 496.00     | 5,868      | SH | DEFINED |    |
| GENERAL DYNAMICS CORP     | COMMON | 369550108 | \$ | 1,165.00   | 13,795     | SH | DEFINED |    |
| GENERAL DYNAMICS CORP     | COMMON | 369550108 | \$ | 431.00     | 5,100      | SH | DEFINED | 9  |
| GENERAL ELECTRIC CO       | COMMON | 369550108 | \$ | 700.00     | 8,291      | SH | DEFINED |    |
| GENERAL ELECTRIC CO       | COMMON | 369604103 | \$ | 439,061.00 | 10,605,343 | SH | DEFINED |    |
| GENERAL ELECTRIC CO       | COMMON | 369604103 | \$ | 21,461.00  | 518,387    | SH | DEFINED | 1  |
| GENERAL ELECTRIC CO       | COMMON | 369604103 | \$ | 4,061.00   | 98,086     | SH | DEFINED |    |
| GENERAL ELECTRIC CO       | COMMON | 369604103 | \$ | 3,565.00   | 86,100     | SH | DEFINED | 11 |
| GENERAL ELECTRIC CO       | COMMON | 369604103 | \$ | 2,214.00   | 53,469     | SH | DEFINED | 1  |
| GENERAL ELECTRIC CO       | COMMON | 369604103 | \$ | 55,400.00  | 1,338,153  | SH | DEFINED |    |
| GENERAL ELECTRIC CO       | COMMON | 369604103 | \$ | 613.00     | 14,800     | SH | DEFINED | 12 |
| GENERAL ELECTRIC CO       | COMMON | 369604103 | \$ | 1,206.00   | 29,134     | SH | DEFINED |    |
| GENERAL ELECTRIC CO       | COMMON | 369604103 | \$ | 272,031.00 | 6,570,801  | SH | DEFINED |    |
| GENERAL ELECTRIC CO       | COMMON | 369604103 | \$ | 4,732.00   | 114,300    | SH | DEFINED | 15 |
| GENERAL ELECTRIC CO       | COMMON | 369604103 | \$ | 26,496.00  | 640,000    | SH | DEFINED | 1  |
| GENERAL ELECTRIC CO       | COMMON | 369604103 | \$ | 721.00     | 17,425     | SH | DEFINED |    |
| GENERAL ELECTRIC CO       | COMMON | 369604103 | \$ | 55.00      | 1,340      | SH | DEFINED | 20 |
| GENERAL ELECTRIC CO       | COMMON | 369604103 | \$ | 1,495.00   | 36,100     | SH | DEFINED | 20 |
| GENERAL ELECTRIC CO       | COMMON | 369604103 | \$ | 1,054.00   | 25,452     | SH | DEFINED |    |
| GENERAL ELECTRIC CO       | COMMON | 369604103 | \$ | 3,791.00   | 91,580     | SH | DEFINED | 21 |
| GENERAL ELECTRIC CO       | COMMON | 369604103 | \$ | 4,583.00   | 110,690    | SH | DEFINED |    |
| GENERAL ELECTRIC CO       | COMMON | 369604103 | \$ | 125,468.00 | 3,030,627  | SH | DEFINED |    |
| GENERAL ELECTRIC CO       | COMMON | 369604103 | \$ | 34,793.00  | 840,417    | SH | DEFINED |    |
| GENERAL ELECTRIC CO       | COMMON | 369604103 | \$ | 11,987.00  | 289,549    | SH | DEFINED |    |
| GENERAL ELECTRIC CO       | COMMON | 369604103 | \$ | 9,154.00   | 221,108    | SH | DEFINED | 5  |
| GENERAL ELECTRIC CO       | COMMON | 369604103 | \$ | 76,403.00  | 1,845,482  | SH | DEFINED |    |
| GENERAL ELECTRIC CO       | COMMON | 369604103 | \$ | 878.00     | 21,200     | SH | DEFINED |    |
| GENERAL ELECTRIC CO       | COMMON | 369604103 | \$ | 16,983.00  | 410,207    | SH | DEFINED |    |
| GENERAL ELECTRIC CO       | COMMON | 369604103 | \$ | 160,028.00 | 3,865,410  | SH | DEFINED |    |
| GENERAL ELECTRIC CO       | COMMON | 369604103 | \$ | 20,991.00  | 507,037    | SH | DEFINED | 9  |
| GENERAL GROWTH PROPERTIES | COMMON | 370021107 | \$ | 95,661.00  | 1,784,062  | SH | DEFINED | 1  |
| GENERAL GROWTH PROPERTIES | COMMON | 370021107 | \$ | 252,116.00 | 4,701,905  | SH | DEFINED |    |
| GENERAL GROWTH PROPERTIES | COMMON | 370021107 | \$ | 949.00     | 17,700     | SH | DEFINED | 1  |
| GENERAL GROWTH PROPERTIES | COMMON | 370021107 | \$ | 12,703.00  | 236,900    | SH | DEFINED | 2  |
| GENERAL GROWTH PROPERTIES | COMMON | 370021107 | \$ | 3,957.00   | 73,800     | SH | DEFINED | 20 |
| GENERAL GROWTH PROPERTIES | COMMON | 370021107 | \$ | --         | 5          | SH | DEFINED |    |
| GENERAL GROWTH PROPERTIES | COMMON | 370021107 | \$ | 745.00     | 13,890     | SH | DEFINED |    |
| GENERAL GROWTH PROPERTIES | COMMON | 370021107 | \$ | 22,164.00  | 413,351    | SH | DEFINED | 5  |
| GENERAL MILLS INC         | COMMON | 370021107 | \$ | 115.00     | 2,150      | SH | DEFINED |    |
| GENERAL MILLS INC         | COMMON | 370334104 | \$ | 32,903.00  | 567,200    | SH | DEFINED |    |
| GENERAL MILLS INC         | COMMON | 370334104 | \$ | 414.00     | 7,132      | SH | DEFINED | 1  |
| GENERAL MILLS INC         | COMMON | 370334104 | \$ | 1,027.00   | 17,700     | SH | DEFINED | 11 |
| GENERAL MILLS INC         | COMMON | 370334104 | \$ | 33,798.00  | 582,620    | SH | DEFINED |    |
| GENERAL MILLS INC         | COMMON | 370334104 | \$ | 6,219.00   | 107,200    | SH | DEFINED | 1  |
| GENERAL MILLS INC         | COMMON | 370334104 | \$ | 2,172.00   | 37,436     | SH | DEFINED |    |
| GENERAL MILLS INC         | COMMON | 370334104 | \$ | 1.00       | 9          | SH | DEFINED |    |
| GENERAL MILLS INC         | COMMON | 370334104 | \$ | 7,892.00   | 136,042    | SH | DEFINED |    |



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| SECURITY DESCRIPTION              | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHE MANAGE |
|-----------------------------------|----------------|-----------|--------------|-----------|---|-------------|
| GENERAL MILLS INC                 | COMMON         | 370334104 | \$ 441.00    | 7,600     | SH                                      | DEFINED     |
| GENERAL MILLS INC                 | COMMON         | 370334104 | \$ 1,992.00  | 34,341    | SH                                      | DEFINED     |
| GENERAL MILLS INC                 | COMMON         | 370334104 | \$ 835.00    | 14,386    | SH                                      | DEFINED     |
| GENERAL MILLS INC                 | COMMON         | 370334104 | \$ 33,468.00 | 576,939   | SH                                      | DEFINED     |
| GENERAL MILLS INC                 | COMMON         | 370334104 | \$ 6,764.00  | 116,600   | SH                                      | DEFINED     |
| GENERAL MOTORS CORP               | COMMON         | 370442105 | \$ 1,757.00  | 47,874    | SH                                      | DEFINED     |
| GENERAL MOTORS CORP               | COMMON         | 370442105 | \$ 633.00    | 17,250    | SH                                      | DEFINED     |
| GENERAL MOTORS CORP               | COMMON         | 370442105 | \$ 389.00    | 10,600    | SH                                      | DEFINED     |
| GENERAL MOTORS CORP               | COMMON         | 370442105 | \$ 21.00     | 579       | SH                                      | DEFINED     |
| GENERAL MOTORS CORP               | COMMON         | 370442105 | \$ 16,885.00 | 460,091   | SH                                      | DEFINED     |
| GENERAL MOTORS CORP               | COMMON         | 370442105 | \$ 286.00    | 7,789     | SH                                      | DEFINED     |
| GENERAL MOTORS CORP               | COMMON         | 370442105 | \$ 388.00    | 10,566    | SH                                      | DEFINED     |
| GENERAL MOTORS CORP<br>CVT SERIES | CONVERT        | 370442733 | \$ 18.00     | 850       | SH                                      | DEFINED     |
| GENESCO INC                       | COMMON         | 371532102 | \$ 155.00    | 3,352     | SH                                      | DEFINED     |
| GENESE & WYOMING CL<br>A          | COMMON         | 371559105 | \$ 350.00    | 12,140    | SH                                      | DEFINED     |
| GENESE & WYOMING CL<br>A          | COMMON         | 371559105 | \$ 330.00    | 11,450    | SH                                      | DEFINED     |
| GENESIS MICROCHIP<br>INC          | COMMON         | 37184C103 | \$ 55.00     | 7,012     | SH                                      | DEFINED     |
| GENTEX CORP                       | COMMON         | 371901109 | \$ 12,444.00 | 580,400   | SH                                      | DEFINED     |
| GENTEX CORP                       | COMMON         | 371901109 | \$ 3,322.00  | 154,928   | SH                                      | DEFINED     |
| GENTEX CORP                       | COMMON         | 371901109 | \$ 71,155.00 | 3,318,800 | SH                                      | DEFINED     |
| GENTEX CORP                       | COMMON         | 371901109 | \$ 309.00    | 14,400    | SH                                      | DEFINED     |
| GENESIS ENERGY LP                 | COMMON         | 371927104 | \$ 356.00    | 12,795    | SH                                      | DEFINED     |
| GENLYTE GROUP INC                 | COMMON         | 372302109 | \$ 6,336.00  | 98,599    | SH                                      | DEFINED     |
| GENLYTE GROUP INC                 | COMMON         | 372302109 | \$ 245.00    | 3,805     | SH                                      | DEFINED     |
| GENOMIC HEALTH INC                | COMMON         | 37244C101 | \$ 14,309.00 | 745,644   | SH                                      | DEFINED     |
| GENTEK INC                        | COMMON         | 37245X104 | \$ --        | 28        | SH                                      | DEFINED     |
| GENUINE PARTS CO                  | COMMON         | 372460105 | \$ 52,561.00 | 1,051,227 | SH                                      | DEFINED     |
| GENUINE PARTS CO                  | COMMON         | 372460105 | \$ 147.00    | 2,943     | SH                                      | DEFINED     |
| GENUINE PARTS CO                  | COMMON         | 372460105 | \$ 110.00    | 2,200     | SH                                      | DEFINED     |
| GENUINE PARTS CO                  | COMMON         | 372460105 | \$ 34.00     | 675       | SH                                      | DEFINED     |
| GENUINE PARTS CO                  | COMMON         | 372460105 | \$ 5,623.00  | 112,462   | SH                                      | DEFINED     |
| GENUINE PARTS CO                  | COMMON         | 372460105 | \$ 1,286.00  | 25,721    | SH                                      | DEFINED     |
| GENUINE PARTS CO                  | COMMON         | 372460105 | \$ 190.00    | 3,806     | SH                                      | DEFINED     |
| GENUINE PARTS CO                  | COMMON         | 372460105 | \$ 878.00    | 17,567    | SH                                      | DEFINED     |
| GENTIVA HEALTH<br>SERVICES        | COMMON         | 37247A102 | \$ 7,495.00  | 390,155   | SH                                      | DEFINED     |
| GENTIVA HEALTH<br>SERVICES        | COMMON         | 37247A102 | \$ 581.00    | 30,265    | SH                                      | DEFINED     |
| GENWORTH FINANCIAL<br>INC CL-A    | COMMON         | 37247D106 | \$ 62,859.00 | 2,045,539 | SH                                      | DEFINED     |
| GENWORTH FINANCIAL<br>INC CL-A    | COMMON         | 37247D106 | \$ 235.00    | 7,649     | SH                                      | DEFINED     |
| GENWORTH FINANCIAL<br>INC CL-A    | COMMON         | 37247D106 | \$ 543.00    | 17,683    | SH                                      | DEFINED     |
| GENWORTH FINANCIAL<br>INC CL-A    | COMMON         | 37247D106 | \$ 221.00    | 7,193     | SH                                      | DEFINED     |

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|                                    |         |           |    |           |            |    |         |
|------------------------------------|---------|-----------|----|-----------|------------|----|---------|
| GENWORTH FINANCIAL<br>INC CL-A     | COMMON  | 37247D106 | \$ | 3,648.00  | 118,714    | SH | DEFINED |
| GENWORTH FINANCIAL<br>INC CL-A     | COMMON  | 37247D106 | \$ | 12,524.00 | 407,547    | SH | DEFINED |
| GENWORTH FINANCIAL<br>INC CL-A     | COMMON  | 37247D106 | \$ | 120.00    | 3,920      | SH | DEFINED |
| GENWORTH FINANCIAL<br>INC CL-A     | COMMON  | 37247D106 | \$ | 178.00    | 5,792      | SH | DEFINED |
| GENZYME CORP - GENL<br>DIVISION    | COMMON  | 372917104 | \$ | 89,835.00 | 1,449,889  | SH | DEFINED |
| GENZYME CORP - GENL<br>DIVISION    | COMMON  | 372917104 | \$ | 284.00    | 4,577      | SH | DEFINED |
| GENZYME CORP - GENL<br>DIVISION    | COMMON  | 372917104 | \$ | 400.00    | 6,450      | SH | DEFINED |
| GENZYME CORP - GENL<br>DIVISION    | COMMON  | 372917104 | \$ | 4,553.00  | 73,481     | SH | DEFINED |
| GENZYME CORP - GENL<br>DIVISION    | COMMON  | 372917104 | \$ | 99.00     | 1,597      | SH | DEFINED |
| GENZYME CORP - GENL<br>DIVISION    | COMMON  | 372917104 | \$ | 6,289.00  | 101,502    | SH | DEFINED |
| GENZYME CORP - GENL<br>DIVISION    | COMMON  | 372917104 | \$ | 24.00     | 391        | SH | DEFINED |
| GENZYME CORP - GENL<br>DIVISION    | COMMON  | 372917104 | \$ | 20,718.00 | 334,370    | SH | DEFINED |
| GENZYME CORP - GENL<br>DIVISION    | COMMON  | 372917104 | \$ | 15,521.00 | 250,500    | SH | DEFINED |
| GENZYME CORP - GENL<br>DIVISION    | COMMON  | 372917104 | \$ | 11,304.00 | 182,448    | SH | DEFINED |
| GENZYME CORP - GENL<br>DIVISION    | COMMON  | 372917104 | \$ | 248.00    | 4,002      | SH | DEFINED |
| GENZYME CORP - GENL<br>DIVISION    | COMMON  | 372917104 | \$ | 9,938.00  | 160,400    | SH | DEFINED |
| GENZYME CO CVT (GENZ)<br>144A 1.25 | CONVERT | 372917AM6 | \$ | 12,875.00 | 12,175,000 | SH | DEFINED |
| GENZYME CORP<br>CVT (GENZ) REGS 1. | CONVERT | 372917AN4 | \$ | 5,102.00  | 4,825,000  | SH | DEFINED |
| GEORGIA GULF CORP                  | COMMON  | 373200203 | \$ | 132.00    | 9,477      | SH | DEFINED |
| GERBER SCIENTIFIC<br>INC           | COMMON  | 373730100 | \$ | 416.00    | 38,378     | SH | DEFINED |
| GERDAU SA ADR                      | COMMON  | 373737105 | \$ | 31.00     | 1,200      | SH | DEFINED |
| GERON CORP                         | COMMON  | 374163103 | \$ | 7.00      | 919        | SH | DEFINED |
| GETTY IMAGES INC                   | COMMON  | 374276103 | \$ | 1,323.00  | 47,519     | SH | DEFINED |
| GETTY REALTY CORP                  | COMMON  | 374297109 | \$ | 1,866.00  | 68,600     | SH | DEFINED |
| GETTY REALTY CORP                  | COMMON  | 374297109 | \$ | 2,829.00  | 104,000    | SH | DEFINED |

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| SECURITY DESCRIPTION       | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | OTHE MANAGE |
|----------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|-------------|
| GETTY REALTY CORP          | COMMON         | 374297109 | \$           | 131.00    | 4,820             | SH                    | DEFINED     |
| GETTY REALTY CORP          | COMMON         | 374297109 | \$           | 409.00    | 15,051            | SH                    | DEFINED     |
| GEVITY HR INC              | COMMON         | 374393106 | \$           | 54.00     | 5,294             | SH                    | DEFINED     |
| GIBALTAR INDUSTRIES<br>INC | COMMON         | 374689107 | \$           | 87.00     | 4,709             | SH                    | DEFINED     |

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|                              |        |           |    |            |           |    |         |    |
|------------------------------|--------|-----------|----|------------|-----------|----|---------|----|
| GILEAD SCIENCES INC          | COMMON | 375558103 | \$ | 234,117.00 | 5,728,326 | SH | DEFINED |    |
| GILEAD SCIENCES INC          | COMMON | 375558103 | \$ | 657.00     | 16,082    | SH | DEFINED | 1  |
| GILEAD SCIENCES INC          | COMMON | 375558103 | \$ | 65.00      | 1,594     | SH | DEFINED |    |
| GILEAD SCIENCES INC          | COMMON | 375558103 | \$ | 65.00      | 1,594     | SH | DEFINED | 1  |
| GILEAD SCIENCES INC          | COMMON | 375558103 | \$ | 454.00     | 11,100    | SH | DEFINED |    |
| GILEAD SCIENCES INC          | COMMON | 375558103 | \$ | 15,938.00  | 389,968   | SH | DEFINED |    |
| GILEAD SCIENCES INC          | COMMON | 375558103 | \$ | 101.00     | 2,475     | SH | DEFINED | 2  |
| GILEAD SCIENCES INC          | COMMON | 375558103 | \$ | 6,428.00   | 157,277   | SH | DEFINED | 2  |
| GILEAD SCIENCES INC          | COMMON | 375558103 | \$ | 16.00      | 403       | SH | DEFINED |    |
| GILEAD SCIENCES INC          | COMMON | 375558103 | \$ | 29,597.00  | 724,170   | SH | DEFINED |    |
| GILEAD SCIENCES INC          | COMMON | 375558103 | \$ | 2,153.00   | 52,672    | SH | DEFINED |    |
| GILEAD SCIENCES INC          | COMMON | 375558103 | \$ | 602.00     | 14,740    | SH | DEFINED |    |
| GILEAD SCIENCES INC          | COMMON | 375558103 | \$ | 697.00     | 17,050    | SH | DEFINED |    |
| GILDAN ACTIVEWEAR INC        | COMMON | 375916103 | \$ | 2,419.00   | 61,074    | SH | DEFINED |    |
| GILDAN ACTIVEWEAR INC        | COMMON | 375916103 | \$ | 3.00       | 80        | SH | DEFINED |    |
| GILDAN ACTIVEWEAR INC        | COMMON | 375916103 | \$ | 31,309.00  | 790,312   | SH | DEFINED |    |
| GILDAN ACTIVEWEAR INC        | COMMON | 375916103 | \$ | 574.00     | 14,484    | SH | DEFINED |    |
| GLACIER BANCORP INC          | COMMON | 37637Q105 | \$ | 1,527.00   | 67,800    | SH | DEFINED |    |
| GLACIER BANCORP INC          | COMMON | 37637Q105 | \$ | 127.00     | 5,653     | SH | DEFINED |    |
| GLACIER BANCORP INC          | COMMON | 37637Q105 | \$ | 182.00     | 8,100     | SH | DEFINED | 5  |
| GLACIER BANCORP INC          | COMMON | 37637Q105 | \$ | 89.00      | 3,950     | SH | DEFINED |    |
| GLADSTONE CAPITAL            | COMMON | 376535100 | \$ | 1,450.00   | 74,292    | SH | DEFINED |    |
| GLADSTONE COMMERCIAL CORP    | COMMON | 376536108 | \$ | 424.00     | 22,753    | SH | DEFINED |    |
| GLADSTONE INVESTMENT CORP    | COMMON | 376546107 | \$ | 1,890.00   | 147,158   | SH | DEFINED |    |
| GLATFELTER                   | COMMON | 377316104 | \$ | 122.00     | 8,228     | SH | DEFINED |    |
| GLAXOSMITHKLINE PLC-SPON ADR | COMMON | 37733W105 | \$ | 139,730.00 | 2,626,502 | SH | DEFINED |    |
| GLAXOSMITHKLINE PLC-SPON ADR | COMMON | 37733W105 | \$ | 254,932.00 | 4,791,949 | SH | DEFINED |    |
| GLAXOSMITHKLINE PLC-SPON ADR | COMMON | 37733W105 | \$ | 479.00     | 9,000     | SH | DEFINED | 12 |
| GLAXOSMITHKLINE PLC-SPON ADR | COMMON | 37733W105 | \$ | 14,528.00  | 273,078   | SH | DEFINED |    |
| GLAXOSMITHKLINE PLC-SPON ADR | COMMON | 37733W105 | \$ | 838.00     | 15,745    | SH | DEFINED |    |
| GLAXOSMITHKLINE PLC-SPON ADR | COMMON | 37733W105 | \$ | 1.00       | 23        | SH | DEFINED |    |
| GLAXOSMITHKLINE PLC-SPON ADR | COMMON | 37733W105 | \$ | 19,566.00  | 367,782   | SH | DEFINED |    |
| GLAXOSMITHKLINE PLC-SPON ADR | COMMON | 37733W105 | \$ | 5.00       | 88        | SH | DEFINED |    |
| GLAXOSMITHKLINE PLC-SPON ADR | COMMON | 37733W105 | \$ | 26,179.00  | 492,082   | SH | DEFINED | 5  |
| GLAXOSMITHKLINE PLC-SPON ADR | COMMON | 37733W105 | \$ | 260.00     | 4,890     | SH | DEFINED | 5  |
| GLAXOSMITHKLINE PLC-SPON ADR | COMMON | 37733W105 | \$ | 634.00     | 11,908    | SH | DEFINED |    |
| GLAXOSMITHKLINE PLC-SPON ADR | COMMON | 37733W105 | \$ | 2,931.00   | 55,100    | SH | DEFINED | 9  |
| GLOBAL CASH ACCESS LLC       | COMMON | 378967103 | \$ | 1,160.00   | 109,547   | SH | DEFINED |    |
| GLIMCHER REALTY TRUST        | COMMON | 379302102 | \$ | 1,156.00   | 49,200    | SH | DEFINED |    |
| GLIMCHER REALTY TRUST        | COMMON | 379302102 | \$ | 157.00     | 6,697     | SH | DEFINED |    |
| GLOBAL INDUSTRIES            |        |           |    |            |           |    |         |    |

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|                            |        |           |    |            |           |    |         |
|----------------------------|--------|-----------|----|------------|-----------|----|---------|
| LTD<br>GLOBAL INDUSTRIES   | COMMON | 379336100 | \$ | 3,225.00   | 125,200   | SH | DEFINED |
| LTD<br>GLOBAL INDUSTRIES   | COMMON | 379336100 | \$ | 16,176.00  | 627,950   | SH | DEFINED |
| LTD<br>GLOBAL INDUSTRIES   | COMMON | 379336100 | \$ | 8.00       | 315       | SH | DEFINED |
| GLOBAL PAYMENTS INC        | COMMON | 37940X102 | \$ | 9,683.00   | 218,965   | SH | DEFINED |
| GLOBAL PAYMENTS INC        | COMMON | 37940X102 | \$ | 7,178.00   | 162,314   | SH | DEFINED |
| GLOBAL PAYMENTS INC        | COMMON | 37940X102 | \$ | 3.00       | 69        | SH | DEFINED |
| GLOBAL PAYMENTS INC        | COMMON | 37940X102 | \$ | 141.00     | 3,186     | SH | DEFINED |
| GLOBAL PAYMENTS INC        | COMMON | 37940X102 | \$ | 2,115.00   | 47,833    | SH | DEFINED |
| GLOBAL PARTNERS LP         | COMMON | 37946R109 | \$ | 1.00       | 25        | SH | DEFINED |
| GLOBAL PARTNERS LP         | COMMON | 37946R109 | \$ | 362.00     | 12,409    | SH | DEFINED |
| GLOBECOMM SYSTEMS<br>INC   | COMMON | 37956X103 | \$ | 405.00     | 30,523    | SH | DEFINED |
| GMX RESOURCES INC          | COMMON | 38011M108 | \$ | 236.00     | 7,341     | SH | DEFINED |
| GMX RESOURCES INC          | COMMON | 38011M108 | \$ | 8.00       | 240       | SH | DEFINED |
| GOLD FIELDS LTD ADR        | COMMON | 38059T106 | \$ | 13,296.00  | 735,000   | SH | DEFINED |
| GOLDCORP INC-US\$          | COMMON | 380956409 | \$ | 23,944.00  | 783,500   | SH | DEFINED |
| GOLDCORP INC               | COMMON | 380956409 | \$ | 8.00       | 248       | SH | DEFINED |
| GOLDCORP INC               | COMMON | 380956409 | \$ | 7,032.00   | 230,000   | SH | DEFINED |
| GOLDCORP INC-US\$          | COMMON | 380956409 | \$ | 489.00     | 16,000    | SH | DEFINED |
| GOLDCORP INC               | COMMON | 380956409 | \$ | 438.00     | 14,341    | SH | DEFINED |
| GOLDEN TELECOM INC         | COMMON | 38122G107 | \$ | 281.00     | 3,495     | SH | DEFINED |
| GOLDMAN SACHS GROUP<br>INC | COMMON | 38141G104 | \$ | 338,242.00 | 1,560,587 | SH | DEFINED |

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| SECURITY DESCRIPTION       | TITLE OF CLASS | CUSIP     | MARKET VALUE  | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHE MANAGE |
|----------------------------|----------------|-----------|---------------|-----------|---|-------------|
| GOLDMAN SACHS GROUP<br>INC | COMMON         | 38141G104 | \$ 4,539.00   | 20,942    | SH                                      | DEFINED     |
| GOLDMAN SACHS GROUP<br>INC | COMMON         | 38141G104 | \$ 1,878.00   | 8,665     | SH                                      | DEFINED     |
| GOLDMAN SACHS GROUP<br>INC | COMMON         | 38141G104 | \$ 3,403.00   | 15,700    | SH                                      | DEFINED     |
| GOLDMAN SACHS GROUP<br>INC | COMMON         | 38141G104 | \$ 740.00     | 3,413     | SH                                      | DEFINED     |
| GOLDMAN SACHS GROUP<br>INC | COMMON         | 38141G104 | \$ 528.00     | 2,435     | SH                                      | DEFINED     |
| GOLDMAN SACHS GROUP<br>INC | COMMON         | 38141G104 | \$ 76.00      | 350       | SH                                      | DEFINED     |
| GOLDMAN SACHS GROUP<br>INC | COMMON         | 38141G104 | \$ 218,615.00 | 1,008,650 | SH                                      | DEFINED     |
| GOLDMAN SACHS GROUP<br>INC | COMMON         | 38141G104 | \$ 6,513.00   | 30,050    | SH                                      | DEFINED     |
| GOLDMAN SACHS GROUP<br>INC | COMMON         | 38141G104 | \$ 12,213.00  | 56,350    | SH                                      | DEFINED     |
| GOLDMAN SACHS GROUP<br>INC | COMMON         | 38141G104 | \$ 44,488.00  | 205,259   | SH                                      | DEFINED     |
| GOLDMAN SACHS GROUP<br>INC | COMMON         | 38141G104 | \$ 155.00     | 713       | SH                                      | DEFINED     |
| GOLDMAN SACHS GROUP<br>INC | COMMON         | 38141G104 | \$ 388.00     | 1,791     | SH                                      | DEFINED     |

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|                              |        |           |    |            |           |    |         |
|------------------------------|--------|-----------|----|------------|-----------|----|---------|
| GOLDMAN SACHS GROUP<br>INC   | COMMON | 38141G104 | \$ | 1,787.00   | 8,243     | SH | DEFINED |
| GOLDMAN SACHS GROUP<br>INC   | COMMON | 38141G104 | \$ | 32.00      | 149       | SH | DEFINED |
| GOLDMAN SACHS GROUP<br>INC   | COMMON | 38141G104 | \$ | 20,391.00  | 94,079    | SH | DEFINED |
| GOLDMAN SACHS GROUP<br>INC   | COMMON | 38141G104 | \$ | 670.00     | 3,092     | SH | DEFINED |
| GOLDMAN SACHS GROUP<br>INC   | COMMON | 38141G104 | \$ | 10,761.00  | 49,650    | SH | DEFINED |
| GOLDMAN SACHS GROUP<br>INC   | COMMON | 38141G104 | \$ | 18,473.00  | 85,231    | SH | DEFINED |
| GOLDMAN SACHS GROUP<br>INC   | COMMON | 38141G104 | \$ | 542.00     | 2,500     | SH | DEFINED |
| GOLDMAN SACHS GROUP<br>INC   | COMMON | 38141G104 | \$ | 7,974.00   | 36,791    | SH | DEFINED |
| GOLDMAN SACHS GROUP<br>INC   | COMMON | 38141G104 | \$ | 16,394.00  | 75,640    | SH | DEFINED |
| GOLDMAN SACHS GROUP<br>INC   | COMMON | 38141G104 | \$ | 17,513.00  | 80,800    | SH | DEFINED |
| GOLDMAN SACHS GROUP<br>INC   | COMMON | 38141G104 | \$ | 1,229.00   | 5,670     | SH | DEFINED |
| GOODRICH CORPORATION         | COMMON | 382388106 | \$ | 22,201.00  | 325,384   | SH | DEFINED |
| GOODRICH CORPORATION         | COMMON | 382388106 | \$ | 148.00     | 2,162     | SH | DEFINED |
| GOODRICH CORPORATION         | COMMON | 382388106 | \$ | 736.00     | 10,793    | SH | DEFINED |
| GOODRICH CORPORATION         | COMMON | 382388106 | \$ | 1.00       | 16        | SH | DEFINED |
| GOODRICH CORPORATION         | COMMON | 382388106 | \$ | 17,308.00  | 253,671   | SH | DEFINED |
| GOODRICH CORPORATION         | COMMON | 382388106 | \$ | 4,176.00   | 61,200    | SH | DEFINED |
| GOODRICH CORPORATION         | COMMON | 382388106 | \$ | 19,451.00  | 285,078   | SH | DEFINED |
| GOODRICH CORPORATION         | COMMON | 382388106 | \$ | 1,242.00   | 18,200    | SH | DEFINED |
| GOODMAN GLOBAL INC           | COMMON | 38239A100 | \$ | 7,021.00   | 293,992   | SH | DEFINED |
| GOODMAN GLOBAL INC           | COMMON | 38239A100 | \$ | 650.00     | 27,200    | SH | DEFINED |
| GOODMAN GLOBAL INC           | COMMON | 38239A100 | \$ | 1,809.00   | 75,741    | SH | DEFINED |
| GOODMAN GLOBAL INC           | COMMON | 38239A100 | \$ | 377.00     | 15,800    | SH | DEFINED |
| GOODMAN GLOBAL INC           | COMMON | 38239A100 | \$ | 39.00      | 1,620     | SH | DEFINED |
| GOODRICH PETROLEUM<br>CORP   | COMMON | 382410405 | \$ | 18.00      | 581       | SH | DEFINED |
| GOODYEAR TIRE &<br>RUBBER CO | COMMON | 382550101 | \$ | 51,175.00  | 1,682,826 | SH | DEFINED |
| GOODYEAR TIRE &<br>RUBBER CO | COMMON | 382550101 | \$ | 112.00     | 3,696     | SH | DEFINED |
| GOODYEAR TIRE &<br>RUBBER CO | COMMON | 382550101 | \$ | 1,085.00   | 35,676    | SH | DEFINED |
| GOODYEAR TIRE &<br>RUBBER CO | COMMON | 382550101 | \$ | 1,329.00   | 43,703    | SH | DEFINED |
| GOOGLE INC CL A              | COMMON | 38259P508 | \$ | 222,808.00 | 392,772   | SH | DEFINED |
| GOOGLE INC CL A              | COMMON | 38259P508 | \$ | 2,274.00   | 4,009     | SH | DEFINED |
| GOOGLE INC CL A              | COMMON | 38259P508 | \$ | 1,295.00   | 2,282     | SH | DEFINED |
| GOOGLE INC CL A              | COMMON | 38259P508 | \$ | 3,109.00   | 5,480     | SH | DEFINED |
| GOOGLE INC CL A              | COMMON | 38259P508 | \$ | 942.00     | 1,660     | SH | DEFINED |
| GOOGLE INC CL A              | COMMON | 38259P508 | \$ | 2,434.00   | 4,290     | SH | DEFINED |
| GOOGLE INC CL A              | COMMON | 38259P508 | \$ | 17,208.00  | 30,334    | SH | DEFINED |
| GOOGLE INC CL A              | COMMON | 38259P508 | \$ | 3,950.00   | 6,963     | SH | DEFINED |
| GOOGLE INC CL A              | COMMON | 38259P508 | \$ | 124.00     | 218       | SH | DEFINED |
| GOOGLE INC CL A              | COMMON | 38259P508 | \$ | 21.00      | 37        | SH | DEFINED |
| GOOGLE INC CL A              | COMMON | 38259P508 | \$ | 44,855.00  | 79,071    | SH | DEFINED |
| GOOGLE INC CL A              | COMMON | 38259P508 | \$ | 79.00      | 140       | SH | DEFINED |
| GOOGLE INC CL A              | COMMON | 38259P508 | \$ | 18,681.00  | 32,932    | SH | DEFINED |
| GOOGLE INC CL A              | COMMON | 38259P508 | \$ | 2,223.00   | 3,918     | SH | DEFINED |
| GOOGLE INC CL A              | COMMON | 38259P508 | \$ | 3,128.00   | 5,514     | SH | DEFINED |
| GOOGLE INC CL A              | COMMON | 38259P508 | \$ | 488.00     | 861       | SH | DEFINED |
| GORMAN-RUPP CO               | COMMON | 383082104 | \$ | 27,824.00  | 839,092   | SH | DEFINED |

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|                           |        |           |    |           |           |    |         |
|---------------------------|--------|-----------|----|-----------|-----------|----|---------|
| GOTTSCHALKS INC           | COMMON | 383485109 | \$ | 163.00    | 37,520    | SH | DEFINED |
| W.R. GRACE & CO           | COMMON | 38388F108 | \$ | 1,065.00  | 39,668    | SH | DEFINED |
| GRACO INC                 | COMMON | 384109104 | \$ | 5,292.00  | 135,300   | SH | DEFINED |
| GRACO INC                 | COMMON | 384109104 | \$ | 173.00    | 4,413     | SH | DEFINED |
| GRACO INC                 | COMMON | 384109104 | \$ | 49,557.00 | 1,267,112 | SH | DEFINED |
| GRAFTECH<br>INTERNATIONAL | COMMON | 384313102 | \$ | 11,261.00 | 631,200   | SH | DEFINED |
| GRAFTECH<br>INTERNATIONAL | COMMON | 384313102 | \$ | 6,622.00  | 371,172   | SH | DEFINED |

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| SECURITY DESCRIPTION        | TITLE OF CLASS | CUSIP     | MARKET VALUE  | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | OTHE MANAGE |
|-----------------------------|----------------|-----------|---------------|-----------|-------------------|-----------------------|-------------|
| GRAFTECH<br>INTERNATIONAL   | COMMON         | 384313102 | \$ 2,241.00   | 125,600   | SH                | DEFINED               | 5           |
| GRAINGER (W.W.) INC         | COMMON         | 384802104 | \$ 114.00     | 1,245     | SH                | DEFINED               | 1           |
| GRAINGER (W.W.) INC         | COMMON         | 384802104 | \$ 3,502.00   | 38,400    | SH                | DEFINED               | 1           |
| GRAINGER (W.W.) INC         | COMMON         | 384802104 | \$ 201.00     | 2,200     | SH                | DEFINED               | 1           |
| GRAINGER (W.W.) INC         | COMMON         | 384802104 | \$ 6.00       | 64        | SH                | DEFINED               |             |
| GRAINGER (W.W.) INC         | COMMON         | 384802104 | \$ 2,474.00   | 27,131    | SH                | DEFINED               |             |
| GRAINGER (W.W.) INC         | COMMON         | 384802104 | \$ 5,434.00   | 59,588    | SH                | DEFINED               |             |
| GRAINGER (W.W.) INC         | COMMON         | 384802104 | \$ 264.00     | 2,896     | SH                | DEFINED               |             |
| GRAINGER (W.W.) INC         | COMMON         | 384802104 | \$ 1,081.00   | 11,857    | SH                | DEFINED               |             |
| GRAMERCY CAPITAL<br>CORP    | COMMON         | 384871109 | \$ 9,957.00   | 395,600   | SH                | DEFINED               |             |
| GRAMERCY CAPITAL<br>CORP    | COMMON         | 384871109 | \$ 36.00      | 1,415     | SH                | DEFINED               |             |
| GRAMERCY CAPITAL<br>CORP    | COMMON         | 384871109 | \$ 2,444.00   | 97,100    | SH                | DEFINED               | 5           |
| GRANITE CONSTRUCTION<br>INC | COMMON         | 387328107 | \$ 193.00     | 3,632     | SH                | DEFINED               |             |
| GRANT PRIDECO INC           | COMMON         | 38821G101 | \$ 224,120.00 | 4,110,790 | SH                | DEFINED               |             |
| GRANT PRIDECO INC           | COMMON         | 38821G101 | \$ 147.00     | 2,700     | SH                | DEFINED               | 11          |
| GRANT PRIDECO INC           | COMMON         | 38821G101 | \$ 11,340.00  | 208,000   | SH                | DEFINED               | 1           |
| GRANT PRIDECO INC           | COMMON         | 38821G101 | \$ 47,149.00  | 864,800   | SH                | DEFINED               |             |
| GRANT PRIDECO INC           | COMMON         | 38821G101 | \$ 453.00     | 8,300     | SH                | DEFINED               | 15          |
| GRANT PRIDECO INC           | COMMON         | 38821G101 | \$ 1,674.00   | 30,700    | SH                | DEFINED               | 1           |
| GRANT PRIDECO INC           | COMMON         | 38821G101 | \$ 9,464.00   | 173,579   | SH                | DEFINED               |             |
| GRANT PRIDECO INC           | COMMON         | 38821G101 | \$ 6.00       | 117       | SH                | DEFINED               |             |
| GRANT PRIDECO INC           | COMMON         | 38821G101 | \$ 12,019.00  | 220,457   | SH                | DEFINED               |             |
| GRANT PRIDECO INC           | COMMON         | 38821G101 | \$ 1,258.00   | 23,080    | SH                | DEFINED               |             |
| GRANT PRIDECO INC           | COMMON         | 38821G101 | \$ 627.00     | 11,500    | SH                | DEFINED               | 5           |
| GRANT PRIDECO INC           | COMMON         | 38821G101 | \$ 4,723.00   | 86,628    | SH                | DEFINED               |             |
| GRANT PRIDECO INC           | COMMON         | 38821G101 | \$ 387.00     | 7,091     | SH                | DEFINED               |             |
| GRANT PRIDECO INC           | COMMON         | 38821G101 | \$ 760.00     | 13,940    | SH                | DEFINED               |             |
| GRANT PRIDECO INC           | COMMON         | 38821G101 | \$ 559.00     | 10,250    | SH                | DEFINED               |             |
| GRAPHIC PACKAGING<br>CORP   | COMMON         | 388688103 | \$ 247.00     | 54,728    | SH                | DEFINED               |             |
| GRAPHIC PACKAGING<br>CORP   | COMMON         | 388688103 | \$ 93.00      | 20,635    | SH                | DEFINED               |             |
| GRAY TELE VISION INC        | COMMON         | 389375106 | \$ 70.00      | 8,200     | SH                | DEFINED               |             |
| GRAY TELE VISION INC        | COMMON         | 389375106 | \$ 490.00     | 57,684    | SH                | DEFINED               |             |
| GRAY TELE VISION INC        | COMMON         | 389375106 | \$ 45.00      | 5,300     | SH                | DEFINED               | 5           |

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|  |        |           |    |           |         |    |         |
|--|--------|-----------|----|-----------|---------|----|---------|
| GREAT AMERN FINL RES<br>INC                              | COMMON | 389915109 | \$ | 164.00    | 6,702   | SH | DEFINED |
| GREAT ATLANTIC & PAC<br>TEA CO                           | COMMON | 390064103 | \$ | 666.00    | 21,865  | SH | DEFINED |
| GREAT SOUTHERN<br>BANCORP INC                            | COMMON | 390905107 | \$ | 802.00    | 32,300  | SH | DEFINED |
| GREAT SOUTHERN<br>BANCORP INC                            | COMMON | 390905107 | \$ | 31.00     | 1,264   | SH | DEFINED |
| GREAT SOUTHERN<br>BANCORP INC                            | COMMON | 390905107 | \$ | 174.00    | 7,000   | SH | DEFINED |
| GREAT NORTHERN IRON<br>ORE PPTY                          | COMMON | 391064102 | \$ | 6.00      | 50      | SH | DEFINED |
| GREAT PLAINS ENERGY<br>INC                               | COMMON | 391164100 | \$ | 19.00     | 672     | SH | DEFINED |
| GREAT PLAINS ENERGY<br>INC                               | COMMON | 391164100 | \$ | 446.00    | 15,467  | SH | DEFINED |
| GREAT PLAINS ENERGY<br>INC                               | COMMON | 391164100 | \$ | 131.00    | 4,540   | SH | DEFINED |
| GREAT WOLF RESORTS<br>INC                                | COMMON | 391523107 | \$ | 603.00    | 48,758  | SH | DEFINED |
| GREATBATCH INC   | COMMON | 39153L106 | \$ | 8,146.00  | 306,350 | SH | DEFINED |
| GREATBATCH INC   | COMMON | 39153L106 | \$ | 425.00    | 15,992  | SH | DEFINED |
| GREATBATCH INC   | COMMON | 39153L106 | \$ | 1,611.00  | 60,600  | SH | DEFINED |
| GREATBATCH INC   | COMMON | 39153L106 | \$ | 109.00    | 4,095   | SH | DEFINED |
| GREATER BAY BANCORP<br>GREEN MOUNTAIN<br>COFFEE ROASTERS | COMMON | 391648102 | \$ | 195.00    | 7,024   | SH | DEFINED |
| GREEN MOUNTAIN<br>COFFEE ROASTERS                        | COMMON | 393122106 | \$ | 260.00    | 7,835   | SH | DEFINED |
| GREEN MOUNTAIN<br>COFFEE ROASTERS                        | COMMON | 393122106 | \$ | 157.00    | 4,725   | SH | DEFINED |
| GREENBRIER COMPANIES<br>INC                              | COMMON | 393657101 | \$ | 60.00     | 2,245   | SH | DEFINED |
| GREENBRIER COMPANIES<br>INC                              | COMMON | 393657101 | \$ | 27.00     | 1,020   | SH | DEFINED |
| GREEN BANCSHARES INC                                     | COMMON | 394361208 | \$ | 66.00     | 1,800   | SH | DEFINED |
| GREEN BANCSHARES INC                                     | COMMON | 394361208 | \$ | 520.00    | 14,256  | SH | DEFINED |
| GREEN BANCSHARES INC                                     | COMMON | 394361208 | \$ | 36.00     | 1,000   | SH | DEFINED |
| GREENFIELD ONLINE  | COMMON | 395150105 | \$ | 574.00    | 37,650  | SH | DEFINED |
| GREENFIELD ONLINE  | COMMON | 395150105 | \$ | 645.00    | 42,325  | SH | DEFINED |
| GREENFIELD ONLINE  | COMMON | 395150105 | \$ | 76.00     | 5,000   | SH | DEFINED |
| GREENHILL & CO INC                                       | COMMON | 395259104 | \$ | 12,884.00 | 211,040 | SH | DEFINED |
| GREENHILL & CO INC                                       | COMMON | 395259104 | \$ | 8,892.00  | 145,650 | SH | DEFINED |
| GREENHILL & CO INC                                       | COMMON | 395259104 | \$ | 10,463.00 | 171,382 | SH | DEFINED |
| GREENHILL & CO INC                                       | COMMON | 395259104 | \$ | 1,905.00  | 31,212  | SH | DEFINED |
| GREENHILL & CO INC                                       | COMMON | 395259104 | \$ | 1,783.00  | 29,200  | SH | DEFINED |
| GREIF INC  | COMMON | 397624107 | \$ | 15,121.00 | 249,194 | SH | DEFINED |
| GREIF INC  | COMMON | 397624107 | \$ | 11,349.00 | 187,036 | SH | DEFINED |

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| SECURITY DESCRIPTION     | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHER MANAGE |
|--------------------------|----------------|-----------|--------------|-----------|---|--------------|
| GREIF INC                | COMMON         | 397624107 | \$ 214.00    | 3,527     | SH                                      | DEFINED      |
| GREIF BROS CORP<br>-CL B | COMMON         | 397624206 | \$ 59.00     | 1,037     | SH                                      | DEFINED      |

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|                                   |        |           |    |            |            |    |         |
|-----------------------------------|--------|-----------|----|------------|------------|----|---------|
| GREY WOLF INC                     | COMMON | 397888108 | \$ | 113.00     | 17,250     | SH | DEFINED |
| GREY WOLF INC                     | COMMON | 397888108 | \$ | 11,889.00  | 1,815,165  | SH | DEFINED |
| GREY WOLF INC                     | COMMON | 397888108 | \$ | 128.00     | 19,500     | SH | DEFINED |
| GREY WOLF INC                     | COMMON | 397888108 | \$ | 2,228.00   | 340,100    | SH | DEFINED |
| GREY WOLF INC                     | COMMON | 397888108 | \$ | 426.00     | 65,100     | SH | DEFINED |
| GRIFFIN CORPORATION               | COMMON | 398433102 | \$ | 102.00     | 6,743      | SH | DEFINED |
| GRILL CONCEPTS INC                | COMMON | 398502203 | \$ | --         | 5          | SH | DEFINED |
| GROUP 1 AUTOMOTIVE<br>INC         | COMMON | 398905109 | \$ | 236.00     | 7,040      | SH | DEFINED |
| CGI GROUP INC                     | COMMON | 39945C109 | \$ | 3,536.00   | 308,706    | SH | DEFINED |
| CGI GROUP INC                     | COMMON | 39945C109 | \$ | 45.00      | 3,914      | SH | DEFINED |
| CGI GROUP INC                     | COMMON | 39945C109 | \$ | 45,325.00  | 3,956,683  | SH | DEFINED |
| GRUPO TELEVISIA SA<br>ADR         | COMMON | 40049J206 | \$ | 158,368.00 | 6,552,268  | SH | DEFINED |
| GRUPO TELEVISIA SA<br>ADR         | COMMON | 40049J206 | \$ | 8,648.00   | 357,800    | SH | DEFINED |
| GRUPO TELEVISIA SA<br>ADR         | COMMON | 40049J206 | \$ | 272.00     | 11,237     | SH | DEFINED |
| GRUPO TELEVISIA SA<br>ADR         | COMMON | 40049J206 | \$ | 27.00      | 1,137      | SH | DEFINED |
| GRUPO TELEVISIA SA<br>ADR         | COMMON | 40049J206 | \$ | 244.00     | 10,100     | SH | DEFINED |
| GRUPO TELEVISIA SA<br>ADR         | COMMON | 40049J206 | \$ | 14,023.00  | 580,201    | SH | DEFINED |
| GRUPO TELEVISIA SA<br>ADR         | COMMON | 40049J206 | \$ | 15,984.00  | 661,300    | SH | DEFINED |
| GRUPO TELEVISIA SA<br>ADR         | COMMON | 40049J206 | \$ | 5,291.00   | 218,900    | SH | DEFINED |
| GRUPO TELEVISIA SA<br>ADR         | COMMON | 40049J206 | \$ | 690,127.00 | 28,553,040 | SH | DEFINED |
| GRUPO TELEVISIA SA<br>ADR         | COMMON | 40049J206 | \$ | 8,677.00   | 359,000    | SH | DEFINED |
| GRUPO TELEVISIA SA<br>ADR         | COMMON | 40049J206 | \$ | 729.00     | 30,166     | SH | DEFINED |
| GRUPO AEROPORTUARIO<br>DEL-ADR    | COMMON | 400506101 | \$ | 1,485.00   | 27,200     | SH | DEFINED |
| GRUPO AEROPORTUARIO<br>DEL-ADR    | COMMON | 400506101 | \$ | 450.00     | 8,250      | SH | DEFINED |
| GRUPO AEROPORTUARIO<br>DEL-ADR    | COMMON | 400506101 | \$ | 15,402.00  | 282,090    | SH | DEFINED |
| GRUPO AEROPORTUARIO<br>DEL-ADR    | COMMON | 400506101 | \$ | 666.00     | 12,200     | SH | DEFINED |
| GRUPO AEROPORTUARIO<br>DEL-ADR    | COMMON | 400506101 | \$ | 2,026.00   | 37,100     | SH | DEFINED |
| GRUPO AEROPORTUARIO<br>DEL SUREST | COMMON | 40051E202 | \$ | 65,407.00  | 1,318,150  | SH | DEFINED |
| GTX INC                           | COMMON | 40052B108 | \$ | 246.00     | 15,093     | SH | DEFINED |
| GUANGSHEN RAILWAY<br>ADR          | COMMON | 40065W107 | \$ | 26,202.00  | 600,553    | SH | DEFINED |
| GUESS? INC                        | COMMON | 401617105 | \$ | 28,937.00  | 590,190    | SH | DEFINED |
| GUESS? INC                        | COMMON | 401617105 | \$ | 460.00     | 9,389      | SH | DEFINED |
| GUESS? INC                        | COMMON | 401617105 | \$ | 1,587.00   | 32,373     | SH | DEFINED |
| GUITAR CENTER INC                 | COMMON | 402040109 | \$ | 219.00     | 3,688      | SH | DEFINED |
| GULF ISLAND<br>FABRICATION INC    | COMMON | 402307102 | \$ | 493.00     | 12,834     | SH | DEFINED |
| GULFMARK OFFSHORE<br>INC          | COMMON | 402629109 | \$ | 10,489.00  | 215,550    | SH | DEFINED |
| GULFMARK OFFSHORE<br>INC          | COMMON | 402629109 | \$ | 1,330.00   | 27,325     | SH | DEFINED |
| GULFMARK OFFSHORE<br>INC          | COMMON | 402629109 | \$ | 2,560.00   | 52,600     | SH | DEFINED |
| GULFMARK OFFSHORE                 |        |           |    |            |            |    |         |



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|                                |        |           |    |            |           |    |         |
|--------------------------------|--------|-----------|----|------------|-----------|----|---------|
| INC                            | COMMON | 402629109 | \$ | 243.00     | 5,000     | SH | DEFINED |
| GYMBOREE CORP                  | COMMON | 403777105 | \$ | 572.00     | 16,244    | SH | DEFINED |
| GYMBOREE CORP                  | COMMON | 403777105 | \$ | 152.00     | 4,300     | SH | DEFINED |
| GYMBOREE CORP                  | COMMON | 403777105 | \$ | 78.00      | 2,202     | SH | DEFINED |
| H&E EQUIPMENT SERVICES INC     | COMMON | 404030108 | \$ | 40.00      | 2,249     | SH | DEFINED |
| H & Q HEALTHCARE INVESTORS CF  | COMMON | 404052102 | \$ | 69.00      | 3,972     | SH | DEFINED |
| H & Q LIFE SCIENCES INVSTRS CF | COMMON | 404053100 | \$ | --         | 13        | SH | DEFINED |
| H & Q LIFE SCIENCES INVSTRS CF | COMMON | 404053100 | \$ | 33.00      | 2,418     | SH | DEFINED |
| HCC INSURANCE HOLDINGS INC     | COMMON | 404132102 | \$ | 10,989.00  | 383,700   | SH | DEFINED |
| HCC INSURANCE HOLDINGS INC     | COMMON | 404132102 | \$ | 7,044.00   | 245,935   | SH | DEFINED |
| HCC INSURANCE HOLDINGS INC     | COMMON | 404132102 | \$ | 3,279.00   | 114,481   | SH | DEFINED |
| HCC INSURANCE HOLDINGS INC     | COMMON | 404132102 | \$ | 143.00     | 4,993     | SH | DEFINED |
| HCP INC                        | COMMON | 40414L109 | \$ | 83,001.00  | 2,502,300 | SH | DEFINED |
| HCP INC                        | COMMON | 40414L109 | \$ | 164,787.00 | 4,967,952 | SH | DEFINED |
| HCP INC                        | COMMON | 40414L109 | \$ | 10,349.00  | 312,000   | SH | DEFINED |
| HCP INC                        | COMMON | 40414L109 | \$ | 3,307.00   | 99,700    | SH | DEFINED |
| HCP INC                        | COMMON | 40414L109 | \$ | 31.00      | 924       | SH | DEFINED |
| HCP INC                        | COMMON | 40414L109 | \$ | 534.00     | 16,106    | SH | DEFINED |
| HCP INC                        | COMMON | 40414L109 | \$ | 14,093.00  | 424,864   | SH | DEFINED |
| HCP INC                        | COMMON | 40414L109 | \$ | 212.00     | 6,395     | SH | DEFINED |
| HDFC BANK LTD ADR              | COMMON | 40415F101 | \$ | 2,238.00   | 20,894    | SH | DEFINED |
| HDFC BANK LTD ADR              | COMMON | 40415F101 | \$ | 12.00      | 110       | SH | DEFINED |
| HDFC BANK LTD ADR              | COMMON | 40415F101 | \$ | 23,935.00  | 223,419   | SH | DEFINED |
| HDFC BANK LTD ADR              | COMMON | 40415F101 | \$ | 1,212.00   | 11,310    | SH | DEFINED |
| HDFC BANK LTD ADR              | COMMON | 40415F101 | \$ | 520.00     | 4,850     | SH | DEFINED |

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| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | OTHE MANAGE |
|----------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|-------------|
| HDFC BANK LTD ADR    | COMMON         | 40415F101 | \$ 2,542.00  | 23,727    | SH                | DEFINED               | 9           |
| HFF INC-CLASS A      | COMMON         | 40418F108 | \$ 47.00     | 4,000     | SH                | DEFINED               |             |
| HKN INC              | COMMON         | 40420K103 | \$ 83.00     | 9,000     | SH                | DEFINED               |             |
| HKN INC              | COMMON         | 40420K103 | \$ 48.00     | 5,200     | SH                | DEFINED               | 5           |
| HLTH CORP            | COMMON         | 40422Y101 | \$ 588.00    | 41,500    | SH                | DEFINED               | 1           |
| HLTH CORP            | COMMON         | 40422Y101 | \$ 36,762.00 | 2,594,388 | SH                | DEFINED               |             |
| HLTH CORP            | COMMON         | 40422Y101 | \$ 1,532.00  | 108,100   | SH                | DEFINED               | 1           |
| HLTH CORP            | COMMON         | 40422Y101 | \$ 361.00    | 25,483    | SH                | DEFINED               |             |
| HLTH CORP            | COMMON         | 40422Y101 | \$ 650.00    | 45,900    | SH                | DEFINED               | 5           |
| HLTH CORP            | COMMON         | 40422Y101 | \$ 6.00      | 442       | SH                | DEFINED               |             |
| HNI CORP             | COMMON         | 404251100 | \$ 1,908.00  | 53,000    | SH                | DEFINED               |             |
| HNI CORP             | COMMON         | 404251100 | \$ 280.00    | 7,768     | SH                | DEFINED               |             |
| HNI CORP             | COMMON         | 404251100 | \$ 1,008.00  | 28,000    | SH                | DEFINED               |             |
| HNI CORP             | COMMON         | 404251100 | \$ 4.00      | 109       | SH                | DEFINED               |             |
| HMS HOLDINGS CORP    | COMMON         | 40425J101 | \$ 12,534.00 | 509,293   | SH                | DEFINED               |             |
| HMS HOLDINGS CORP    | COMMON         | 40425J101 | \$ 133.00    | 5,400     | SH                | DEFINED               |             |

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|                             |        |           |    |            |           |    |         |
|-----------------------------|--------|-----------|----|------------|-----------|----|---------|
| HMS HOLDINGS CORP           | COMMON | 40425J101 | \$ | 1,044.00   | 42,417    | SH | DEFINED |
| HMS HOLDINGS CORP           | COMMON | 40425J101 | \$ | 25.00      | 1,031     | SH | DEFINED |
| HMS HOLDINGS CORP           | COMMON | 40425J101 | \$ | 1,647.00   | 66,928    | SH | DEFINED |
| HMS HOLDINGS CORP           | COMMON | 40425J101 | \$ | 574.00     | 23,310    | SH | DEFINED |
| HRPT PROPERTIES TRUST       | COMMON | 40426W101 | \$ | 1,497.00   | 151,400   | SH | DEFINED |
| HRPT PROPERTIES TRUST       | COMMON | 40426W101 | \$ | 5.00       | 500       | SH | DEFINED |
| HRPT PROPERTIES TRUST       | COMMON | 40426W101 | \$ | 304.00     | 30,762    | SH | DEFINED |
| HSBC HOLDINGS PLC ADR       | COMMON | 404280406 | \$ | 15,918.00  | 171,900   | SH | DEFINED |
| HSBC HOLDINGS PLC ADR       | COMMON | 404280406 | \$ | 146,668.00 | 1,583,886 | SH | DEFINED |
| HSBC HOLDINGS PLC ADR       | COMMON | 404280406 | \$ | 3,348.00   | 36,151    | SH | DEFINED |
| HSBC HOLDINGS PLC ADR       | COMMON | 404280406 | \$ | 21,785.00  | 235,259   | SH | DEFINED |
| HSBC HOLDINGS PLC ADR       | COMMON | 404280406 | \$ | 3.00       | 36        | SH | DEFINED |
| HSBC HOLDINGS PLC ADR       | COMMON | 404280406 | \$ | 223.00     | 2,404     | SH | DEFINED |
| HAEMONETICS CORP/MASS       | COMMON | 405024100 | \$ | 8,186.00   | 165,634   | SH | DEFINED |
| HAEMONETICS CORP/MASS       | COMMON | 405024100 | \$ | 9,508.00   | 192,400   | SH | DEFINED |
| HAEMONETICS CORP/MASS       | COMMON | 405024100 | \$ | 1,348.00   | 27,279    | SH | DEFINED |
| HAEMONETICS CORP/MASS       | COMMON | 405024100 | \$ | 1,201.00   | 24,300    | SH | DEFINED |
| HAIN CELESTIAL GROUP INC    | COMMON | 405217100 | \$ | 114.00     | 3,542     | SH | DEFINED |
| HAIN CELESTIAL GROUP INC    | COMMON | 405217100 | \$ | 162.00     | 5,050     | SH | DEFINED |
| HALLIBURTON CO              | COMMON | 406216101 | \$ | 280,217.00 | 7,297,329 | SH | DEFINED |
| HALLIBURTON CO              | COMMON | 406216101 | \$ | 593.00     | 15,454    | SH | DEFINED |
| HALLIBURTON CO              | COMMON | 406216101 | \$ | 319.00     | 8,300     | SH | DEFINED |
| HALLIBURTON CO              | COMMON | 406216101 | \$ | 7,757.00   | 202,000   | SH | DEFINED |
| HALLIBURTON CO              | COMMON | 406216101 | \$ | 19,134.00  | 498,269   | SH | DEFINED |
| HALLIBURTON CO              | COMMON | 406216101 | \$ | 1,640.00   | 42,700    | SH | DEFINED |
| HALLIBURTON CO              | COMMON | 406216101 | \$ | 1.00       | 17        | SH | DEFINED |
| HALLIBURTON CO              | COMMON | 406216101 | \$ | 25,532.00  | 664,885   | SH | DEFINED |
| HALLIBURTON CO              | COMMON | 406216101 | \$ | 12,937.00  | 336,890   | SH | DEFINED |
| HALLIBURTON CO              | COMMON | 406216101 | \$ | 261.00     | 6,800     | SH | DEFINED |
| HALLIBURTON CO              | COMMON | 406216101 | \$ | 368.00     | 9,595     | SH | DEFINED |
| HALLIBURTON CO              | COMMON | 406216101 | \$ | 1,019.00   | 26,525    | SH | DEFINED |
| HALLIBURTON CO              | COMMON | 406216101 | \$ | 1,419.00   | 36,957    | SH | DEFINED |
| HALLIBURTON CO              | COMMON | 406216101 | \$ | 1,674.00   | 43,600    | SH | DEFINED |
| HANCOCK HOLDING CO          | COMMON | 410120109 | \$ | 4,389.00   | 109,500   | SH | DEFINED |
| HANCOCK HOLDING CO          | COMMON | 410120109 | \$ | 95.00      | 2,381     | SH | DEFINED |
| HANCOCK HOLDING CO          | COMMON | 410120109 | \$ | 1,182.00   | 29,500    | SH | DEFINED |
| HANDLEMAN CO                | COMMON | 410252100 | \$ | 219.00     | 71,607    | SH | DEFINED |
| HANESBRANDS INC             | COMMON | 410345102 | \$ | 53,592.00  | 1,909,925 | SH | DEFINED |
| HANESBRANDS INC             | COMMON | 410345102 | \$ | 1,189.00   | 42,362    | SH | DEFINED |
| HANESBRANDS INC             | COMMON | 410345102 | \$ | 4,082.00   | 145,467   | SH | DEFINED |
| HANESBRANDS INC             | COMMON | 410345102 | \$ | 51.00      | 1,818     | SH | DEFINED |
| HANESBRANDS INC             | COMMON | 410345102 | \$ | 47.00      | 1,670     | SH | DEFINED |
| HANGER ORTHOPEDIC GROUP INC | COMMON | 41043F208 | \$ | 468.00     | 41,300    | SH | DEFINED |
| HANMI FINANCIAL CORPORATION | COMMON | 410495105 | \$ | 47.00      | 3,039     | SH | DEFINED |
| HANMI FINANCIAL             |        |           |    |            |           |    |         |

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|                     |        |           |    |           |         |    |         |
|---------------------|--------|-----------|----|-----------|---------|----|---------|
| CORPORATION         | COMMON | 410495105 | \$ | 291.00    | 18,800  | SH | DEFINED |
| HANOVER INSURANCE   |        |           |    |           |         |    |         |
| GROUP INC           | COMMON | 410867105 | \$ | 1,423.00  | 32,211  | SH | DEFINED |
| HANOVER INSURANCE   |        |           |    |           |         |    |         |
| GROUP INC           | COMMON | 410867105 | \$ | 174.00    | 3,945   | SH | DEFINED |
| HANSEN NATURAL CORP | COMMON | 411310105 | \$ | 27,560.00 | 486,232 | SH | DEFINED |
| HANSEN NATURAL CORP | COMMON | 411310105 | \$ | 533.00    | 9,401   | SH | DEFINED |

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| SECURITY DESCRIPTION       | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | OTHE MANAGE |
|----------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|-------------|
| HANSEN NATURAL CORP        | COMMON         | 411310105 | \$ 7.00      | 118       | SH                | DEFINED               |             |
| HANSEN NATURAL CORP        | COMMON         | 411310105 | \$ 4,171.00  | 73,591    | SH                | DEFINED               |             |
| HANSEN NATURAL CORP        | COMMON         | 411310105 | \$ 4,650.00  | 82,047    | SH                | DEFINED               |             |
| HARDINGE INC               | COMMON         | 412324303 | \$ 456.00    | 13,097    | SH                | DEFINED               |             |
| HARLEY-DAVIDSON INC        | COMMON         | 412822108 | \$ 201.00    | 4,350     | SH                | DEFINED               | 1           |
| HARLEY-DAVIDSON INC        | COMMON         | 412822108 | \$ 5.00      | 100       | SH                | DEFINED               |             |
| HARLEY-DAVIDSON INC        | COMMON         | 412822108 | \$ 1.00      | 14        | SH                | DEFINED               |             |
| HARLEY-DAVIDSON INC        | COMMON         | 412822108 | \$ 2,147.00  | 46,466    | SH                | DEFINED               |             |
| HARLEY-DAVIDSON INC        | COMMON         | 412822108 | \$ 93.00     | 2,020     | SH                | DEFINED               |             |
| HARLEY-DAVIDSON INC        | COMMON         | 412822108 | \$ 335.00    | 7,243     | SH                | DEFINED               |             |
| HARLEYSVILLE GROUP INC     | COMMON         | 412824104 | \$ 655.00    | 20,496    | SH                | DEFINED               |             |
| HARLEYSVILLE NATIONAL CORP | COMMON         | 412850109 | \$ 8,157.00  | 513,317   | SH                | DEFINED               |             |
| HARMAN INTERNATIONAL       | COMMON         | 413086109 | \$ 8,652.00  | 100,000   | SH                | DEFINED               |             |
| HARMAN INTERNATIONAL       | COMMON         | 413086109 | \$ 97.00     | 1,125     | SH                | DEFINED               | 1           |
| HARMAN INTERNATIONAL       | COMMON         | 413086109 | \$ 4.00      | 51        | SH                | DEFINED               |             |
| HARMAN INTERNATIONAL       | COMMON         | 413086109 | \$ 183.00    | 2,110     | SH                | DEFINED               |             |
| HARMAN INTERNATIONAL       | COMMON         | 413086109 | \$ 3,250.00  | 37,565    | SH                | DEFINED               |             |
| HARMAN INTERNATIONAL       | COMMON         | 413086109 | \$ 65.00     | 749       | SH                | DEFINED               |             |
| HARMONIC INC               | COMMON         | 413160102 | \$ 697.00    | 65,724    | SH                | DEFINED               |             |
| HARRAH'S ENTERTAINMENT INC | COMMON         | 413619107 | \$ 47,499.00 | 546,404   | SH                | DEFINED               |             |
| HARRAH'S ENTERTAINMENT INC | COMMON         | 413619107 | \$ 283.00    | 3,250     | SH                | DEFINED               | 1           |
| HARRAH'S ENTERTAINMENT INC | COMMON         | 413619107 | \$ 70.00     | 800       | SH                | DEFINED               |             |
| HARRAH'S ENTERTAINMENT INC | COMMON         | 413619107 | \$ 4,084.00  | 46,981    | SH                | DEFINED               | 1           |
| HARRAH'S ENTERTAINMENT INC | COMMON         | 413619107 | \$ 70.00     | 800       | SH                | DEFINED               | 1           |
| HARRAH'S ENTERTAINMENT INC | COMMON         | 413619107 | \$ 10.00     | 119       | SH                | DEFINED               |             |
| HARRAH'S ENTERTAINMENT INC | COMMON         | 413619107 | \$ 953.00    | 10,967    | SH                | DEFINED               |             |
| HARRAH'S ENTERTAINMENT INC | COMMON         | 413619107 | \$ 11,657.00 | 134,100   | SH                | DEFINED               |             |
| HARRAH'S ENTERTAINMENT INC | COMMON         | 413619107 | \$ 8,220.00  | 94,556    | SH                | DEFINED               |             |
| HARRAH'S ENTERTAINMENT INC | COMMON         | 413619107 | \$ 210.00    | 2,419     | SH                | DEFINED               |             |

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|   |        |           |              |           |    |         |    |
|---|--------|-----------|--------------|-----------|----|---------|----|
| ENTERTAINMENT INC<br>HARRIS & HARRIS<br>GROUP INC | COMMON | 413619107 | \$ 459.00    | 5,276     | SH | DEFINED |    |
| HARRIS CORP                                       | COMMON | 413833104 | \$ 8,391.00  | 788,634   | SH | DEFINED |    |
| HARRIS CORP                                       | COMMON | 413875105 | \$ 46,324.00 | 801,584   | SH | DEFINED |    |
| HARRIS CORP                                       | COMMON | 413875105 | \$ 462.00    | 8,000     | SH | DEFINED |    |
| HARRIS CORP                                       | COMMON | 413875105 | \$ 3,324.00  | 57,524    | SH | DEFINED | 2  |
| HARRIS CORP                                       | COMMON | 413875105 | \$ 17,340.00 | 300,051   | SH | DEFINED |    |
| HARRIS CORP                                       | COMMON | 413875105 | \$ 259.00    | 4,474     | SH | DEFINED |    |
| HARRIS INTERACTIVE<br>INC                         | COMMON | 414549105 | \$ 359.00    | 83,374    | SH | DEFINED |    |
| HARRIS INTERACTIVE<br>INC                         | COMMON | 414549105 | \$ 73.00     | 16,985    | SH | DEFINED |    |
| HARSCO CORP                                       | COMMON | 415864107 | \$ 2,925.00  | 49,342    | SH | DEFINED |    |
| HARSCO CORP                                       | COMMON | 415864107 | \$ 47.00     | 800       | SH | DEFINED |    |
| HARTE-HANKS INC                                   | COMMON | 416196103 | \$ 3,354.00  | 170,427   | SH | DEFINED |    |
| HARTE-HANKS INC                                   | COMMON | 416196103 | \$ 6,725.00  | 341,700   | SH | DEFINED |    |
| HARTE-HANKS INC                                   | COMMON | 416196103 | \$ 353.00    | 17,940    | SH | DEFINED | 1  |
| HARTE-HANKS INC                                   | COMMON | 416196103 | \$ 291.00    | 14,800    | SH | DEFINED | 2  |
| HARTE-HANKS INC                                   | COMMON | 416196103 | \$ 12.00     | 600       | SH | DEFINED |    |
| HARTE-HANKS INC                                   | COMMON | 416196103 | \$ 272.00    | 13,845    | SH | DEFINED |    |
| HARTE-HANKS INC                                   | COMMON | 416196103 | \$ 2,385.00  | 121,200   | SH | DEFINED |    |
| HARTFORD FINANCIAL<br>SVCS GRP                    | COMMON | 416515104 | \$ 40,758.00 | 440,384   | SH | DEFINED |    |
| HARTFORD FINANCIAL<br>SVCS GRP                    | COMMON | 416515104 | \$ 510.00    | 5,515     | SH | DEFINED | 1  |
| HARTFORD FINANCIAL<br>SVCS GRP                    | COMMON | 416515104 | \$ 370.00    | 4,000     | SH | DEFINED | 11 |
| HARTFORD FINANCIAL<br>SVCS GRP                    | COMMON | 416515104 | \$ 12,866.00 | 139,020   | SH | DEFINED |    |
| HARTFORD FINANCIAL<br>SVCS GRP                    | COMMON | 416515104 | \$ 4,646.00  | 50,200    | SH | DEFINED | 1  |
| HARTFORD FINANCIAL<br>SVCS GRP                    | COMMON | 416515104 | \$ 85.00     | 920       | SH | DEFINED |    |
| HARTFORD FINANCIAL<br>SVCS GRP                    | COMMON | 416515104 | \$ 28,896.00 | 312,222   | SH | DEFINED |    |
| HARTFORD FINANCIAL<br>SVCS GRP                    | COMMON | 416515104 | \$ 436.00    | 4,706     | SH | DEFINED |    |
| HARTFORD FINANCIAL<br>SVCS GRP                    | COMMON | 416515104 | \$ 476.00    | 5,146     | SH | DEFINED |    |
| HARTFORD FINANCIAL<br>SVCS GRP                    | COMMON | 416515104 | \$ 773.00    | 8,354     | SH | DEFINED |    |
| HARTFORD FINANCIAL<br>SVCS GRP                    | COMMON | 416515104 | \$ 2,416.00  | 26,100    | SH | DEFINED | 9  |
| HARTMARX CORPORATION                              | COMMON | 417119104 | \$ 274.00    | 55,982    | SH | DEFINED |    |
| HARVEST NATURAL<br>RESOURCES INC                  | COMMON | 41754V103 | \$ 346.00    | 29,001    | SH | DEFINED |    |
| HASBRO INC  | COMMON | 418056107 | \$ 2,809.00  | 100,764   | SH | DEFINED | 1  |
| HASBRO INC  | COMMON | 418056107 | \$ 842.00    | 30,200    | SH | DEFINED | 11 |
| HASBRO INC  | COMMON | 418056107 | \$ 72,820.00 | 2,611,918 | SH | DEFINED |    |
| HASBRO INC  | COMMON | 418056107 | \$ 1,015.00  | 36,400    | SH | DEFINED | 15 |
| HASBRO INC  | COMMON | 418056107 | \$ 2,484.00  | 89,100    | SH | DEFINED | 1  |

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| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN | INVESTMENT DISCRETION | OTHER MANAGE |
|----------------------|----------------|-------|--------------|-----------|--------------|-----------------------|--------------|
|----------------------|----------------|-------|--------------|-----------|--------------|-----------------------|--------------|

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|                      |        |           |    |            |           |    |         |
|----------------------|--------|-----------|----|------------|-----------|----|---------|
| HASBRO INC           | COMMON | 418056107 | \$ | 61.00      | 2,181     | SH | DEFINED |
| HASBRO INC           | COMMON | 418056107 | \$ | 650.00     | 23,315    | SH | DEFINED |
| HASBRO INC           | COMMON | 418056107 | \$ | 1,907.00   | 68,400    | SH | DEFINED |
| HASBRO INC           | COMMON | 418056107 | \$ | 676.00     | 24,261    | SH | DEFINED |
| HASBRO INC           | COMMON | 418056107 | \$ | 1,325.00   | 47,533    | SH | DEFINED |
| HASBRO INC           | COMMON | 418056107 | \$ | 3,995.00   | 143,300   | SH | DEFINED |
| HAVERTY FURNITURE    | COMMON | 419596101 | \$ | 520.00     | 59,283    | SH | DEFINED |
| HAWAIIAN ELECTRIC    |        |           |    |            |           |    |         |
| INDS                 | COMMON | 419870100 | \$ | 7.00       | 300       | SH | DEFINED |
| HAWAIIAN ELECTRIC    |        |           |    |            |           |    |         |
| INDS                 | COMMON | 419870100 | \$ | 312.00     | 14,392    | SH | DEFINED |
| HAYES LEMMERZ        |        |           |    |            |           |    |         |
| INTERNATIONAL        | COMMON | 420781304 | \$ | 467.00     | 112,150   | SH | DEFINED |
| HAYES LEMMERZ        |        |           |    |            |           |    |         |
| INTERNATIONAL        | COMMON | 420781304 | \$ | 347.00     | 83,374    | SH | DEFINED |
| HAYES LEMMERZ        |        |           |    |            |           |    |         |
| INTERNATIONAL        | COMMON | 420781304 | \$ | 106.00     | 25,400    | SH | DEFINED |
| HEALTHCARE SERVICES  |        |           |    |            |           |    |         |
| GROUP                | COMMON | 421906108 | \$ | 44.00      | 2,184     | SH | DEFINED |
| HEALTHCARE SERVICES  |        |           |    |            |           |    |         |
| GROUP                | COMMON | 421906108 | \$ | 11.00      | 540       | SH | DEFINED |
| HEALTHSOUTH CORP     | COMMON | 421924309 | \$ | 265.00     | 15,128    | SH | DEFINED |
| HEALTH MGMT          |        |           |    |            |           |    |         |
| ASSOCIATES INC CL    | COMMON | 421933102 | \$ | 586.00     | 84,500    | SH | DEFINED |
| HEALTH MGMT          |        |           |    |            |           |    |         |
| ASSOCIATES INC CL    | COMMON | 421933102 | \$ | 150.00     | 21,575    | SH | DEFINED |
| HEALTH MGMT          |        |           |    |            |           |    |         |
| ASSOCIATES INC CL    | COMMON | 421933102 | \$ | 33.00      | 4,685     | SH | DEFINED |
| HEALTHCARE REALTY    |        |           |    |            |           |    |         |
| TRUST INC            | COMMON | 421946104 | \$ | 2,465.00   | 92,453    | SH | DEFINED |
| HEALTHCARE REALTY    |        |           |    |            |           |    |         |
| TRUST INC            | COMMON | 421946104 | \$ | 201.00     | 7,536     | SH | DEFINED |
| HEADWATERS INC       | COMMON | 42210P102 | \$ | 164.00     | 11,000    | SH | DEFINED |
| HEADWATERS INC       | COMMON | 42210P102 | \$ | 13,626.00  | 915,716   | SH | DEFINED |
| HEALTH CARE REIT INC | COMMON | 42217K106 | \$ | 18,677.00  | 422,173   | SH | DEFINED |
| HEALTH CARE REIT INC | COMMON | 42217K106 | \$ | 75,581.00  | 1,708,434 | SH | DEFINED |
| HEALTH CARE REIT INC | COMMON | 42217K106 | \$ | 1,770.00   | 40,000    | SH | DEFINED |
| HEALTH CARE REIT INC | COMMON | 42217K106 | \$ | 36.00      | 806       | SH | DEFINED |
| HEALTH CARE REIT INC | COMMON | 42217K106 | \$ | 313.00     | 7,075     | SH | DEFINED |
| HEALTH CARE REIT INC | COMMON | 42217K106 | \$ | 7,668.00   | 173,320   | SH | DEFINED |
| HEALTH EXTRAS INC    | COMMON | 422211102 | \$ | 3.00       | 100       | SH | DEFINED |
| HEALTH EXTRAS INC    | COMMON | 422211102 | \$ | 52.00      | 1,885     | SH | DEFINED |
| HEALTH EXTRAS INC    | COMMON | 422211102 | \$ | 4.00       | 150       | SH | DEFINED |
| HEALTH NET INC       | COMMON | 42222G108 | \$ | 205,075.00 | 3,794,174 | SH | DEFINED |
| HEALTH NET INC       | COMMON | 42222G108 | \$ | 351.00     | 6,500     | SH | DEFINED |
| HEALTH NET INC       | COMMON | 42222G108 | \$ | 151.00     | 2,800     | SH | DEFINED |
| HEALTH NET INC       | COMMON | 42222G108 | \$ | 17,194.00  | 318,111   | SH | DEFINED |
| HEALTH NET INC       | COMMON | 42222G108 | \$ | 35.00      | 655       | SH | DEFINED |
| HEALTH NET INC       | COMMON | 42222G108 | \$ | 2,161.00   | 39,979    | SH | DEFINED |
| HEALTH NET INC       | COMMON | 42222G108 | \$ | 8,177.00   | 151,286   | SH | DEFINED |
| HEALTH NET INC       | COMMON | 42222G108 | \$ | 2.00       | 42        | SH | DEFINED |
| HEALTH NET INC       | COMMON | 42222G108 | \$ | 137.00     | 2,536     | SH | DEFINED |
| HEALTH NET INC       | COMMON | 42222G108 | \$ | 969.00     | 17,919    | SH | DEFINED |
| HEALTHWAYS INC       | COMMON | 422245100 | \$ | 7.00       | 130       | SH | DEFINED |
| HEALTHWAYS INC       | COMMON | 422245100 | \$ | 63.00      | 1,171     | SH | DEFINED |
| HEALTHWAYS INC       | COMMON | 422245100 | \$ | 4,102.00   | 76,010    | SH | DEFINED |
| HEALTHSPRING, INC    | COMMON | 42224N101 | \$ | 55.00      | 2,797     | SH | DEFINED |
| HEARST CL ARGYLE     |        |           |    |            |           |    |         |
| TELEVISION IN        | COMMON | 422317107 | \$ | 2.00       | 72        | SH | DEFINED |
| HEARST CL ARGYLE     |        |           |    |            |           |    |         |

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|   |        |           |             |         |    |         |
|---|--------|-----------|-------------|---------|----|---------|
| TELEVISION IN<br>HEARST CL ARGYLE         | COMMON | 422317107 | \$ 231.00   | 8,885   | SH | DEFINED |
| TELEVISION IN<br>HEARTLAND EXPRESS<br>INC | COMMON | 422317107 | \$ 25.00    | 952     | SH | DEFINED |
| HEARTLAND EXPRESS<br>INC                  | COMMON | 422347104 | \$ 4,087.00 | 286,176 | SH | DEFINED |
| HEARTLAND EXPRESS<br>INC                  | COMMON | 422347104 | \$ 2,345.00 | 164,200 | SH | DEFINED |
| HEARTLAND EXPRESS<br>INC                  | COMMON | 422347104 | \$ 543.00   | 38,006  | SH | DEFINED |
| HEARTLAND EXPRESS<br>INC                  | COMMON | 422347104 | \$ 14.00    | 975     | SH | DEFINED |
| HEARTLAND FINANCIAL<br>USA INC            | COMMON | 42234Q102 | \$ 5.00     | 224     | SH | DEFINED |
| HEARTLAND PAYMENT<br>SYSTEMS INC.         | COMMON | 42235N108 | \$ 51.00    | 1,995   | SH | DEFINED |
| HECLA MINING CO                           | COMMON | 422704106 | \$ 3,580.00 | 400,000 | SH | DEFINED |
| HECLA MINING CO                           | COMMON | 422704106 | \$ 538.00   | 60,071  | SH | DEFINED |
| HECLA MINING CO                           | COMMON | 422704106 | \$ 28.00    | 3,101   | SH | DEFINED |
| HECLA MINING CO                           | COMMON | 422704106 | \$ 109.00   | 12,200  | SH | DEFINED |
| HEELYS INC                                | COMMON | 42279M107 | \$ 84.00    | 10,589  | SH | DEFINED |
| HEICO CORP                                | COMMON | 422806109 | \$ 22.00    | 448     | SH | DEFINED |
| HEICO CORP CL A                           | COMMON | 422806208 | \$ 34.00    | 859     | SH | DEFINED |
| HEIDRICK & STRUGGLES<br>INTL              | COMMON | 422819102 | \$ 3,840.00 | 105,350 | SH | DEFINED |
| HEIDRICK & STRUGGLES<br>INTL              | COMMON | 422819102 | \$ 1,515.00 | 41,552  | SH | DEFINED |
| HEIDRICK & STRUGGLES<br>INTL              | COMMON | 422819102 | \$ 689.00   | 18,900  | SH | DEFINED |
| HEINZ (H.J.) CO                           | COMMON | 423074103 | \$ 256.00   | 5,540   | SH | DEFINED |

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| SECURITY DESCRIPTION            | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | OTHE MANAGE |
|---------------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|-------------|
| HEINZ (H.J.) CO                 | COMMON         | 423074103 | \$ 263.00    | 5,700     | SH                | DEFINED               | 11          |
| HEINZ (H.J.) CO                 | COMMON         | 423074103 | \$ 6,190.00  | 133,980   | SH                | DEFINED               |             |
| HEINZ (H.J.) CO                 | COMMON         | 423074103 | \$ 1,478.00  | 32,000    | SH                | DEFINED               | 1           |
| HEINZ (H.J.) CO                 | COMMON         | 423074103 | \$ 18.00     | 400       | SH                | DEFINED               |             |
| HEINZ (H.J.) CO                 | COMMON         | 423074103 | \$ 1.00      | 16        | SH                | DEFINED               |             |
| HEINZ (H.J.) CO                 | COMMON         | 423074103 | \$ 2,867.00  | 62,048    | SH                | DEFINED               |             |
| HEINZ (H.J.) CO                 | COMMON         | 423074103 | \$ 335.00    | 7,258     | SH                | DEFINED               |             |
| HEINZ (H.J.) CO                 | COMMON         | 423074103 | \$ 296.00    | 6,404     | SH                | DEFINED               |             |
| HEINZ (H.J.) CO                 | COMMON         | 423074103 | \$ 464.00    | 10,042    | SH                | DEFINED               |             |
| HEINZ (H.J.) CO                 | COMMON         | 423074103 | \$ 2,042.00  | 44,200    | SH                | DEFINED               | 9           |
| HELIX ENERGY<br>SOLUTIONS GROUP | COMMON         | 42330P107 | \$ 14.00     | 326       | SH                | DEFINED               |             |
| HELIX ENERGY<br>SOLUTIONS GROUP | COMMON         | 42330P107 | \$ 197.00    | 4,639     | SH                | DEFINED               |             |
| HELLENIC TELECOMMUN<br>ORG ADR  | COMMON         | 423325307 | \$ 1.00      | 63        | SH                | DEFINED               |             |
| HELLENIC TELECOMMUN<br>ORG ADR  | COMMON         | 423325307 | \$ 48.00     | 2,570     | SH                | DEFINED               |             |
| HELMERICH & PAYNE               | COMMON         | 423452101 | \$ 12,724.00 | 387,578   | SH                | DEFINED               |             |
| HENRY (JACK) &                  |                |           |              |           |                   |                       |             |

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|  |        |           |    |            |           |    |         |
|--|--------|-----------|----|------------|-----------|----|---------|
| ASSOCIATES<br>HENRY (JACK) &<br>ASSOCIATES | COMMON | 426281101 | \$ | 16.00      | 626       | SH | DEFINED |
| HERITAGE COMMERCE<br>CORP                  | COMMON | 426281101 | \$ | 3,185.00   | 123,153   | SH | DEFINED |
| HERITAGE COMMERCE<br>CORP                  | COMMON | 426927109 | \$ | 116.00     | 5,500     | SH | DEFINED |
| HERCULES INC                               | COMMON | 426927109 | \$ | 66.00      | 3,100     | SH | DEFINED |
| HERCULES INC                               | COMMON | 427056106 | \$ | 41.00      | 1,970     | SH | DEFINED |
| HERCULES INC                               | COMMON | 427056106 | \$ | 2,850.00   | 135,600   | SH | DEFINED |
| HERCULES INC                               | COMMON | 427056106 | \$ | 1.00       | 48        | SH | DEFINED |
| HERCULES INC                               | COMMON | 427056106 | \$ | 766.00     | 36,450    | SH | DEFINED |
| HERCULES INC                               | COMMON | 427056106 | \$ | 29.00      | 1,380     | SH | DEFINED |
| HERCULES OFFSHORE<br>INC                   | COMMON | 427093109 | \$ | 43,199.00  | 1,654,500 | SH | DEFINED |
| HERCULES OFFSHORE<br>INC                   | COMMON | 427093109 | \$ | 6,266.00   | 240,000   | SH | DEFINED |
| HERCULES OFFSHORE<br>INC                   | COMMON | 427093109 | \$ | 465.00     | 17,827    | SH | DEFINED |
| HERCULES OFFSHORE<br>INC                   | COMMON | 427093109 | \$ | 132.00     | 5,054     | SH | DEFINED |
| HERCULES OFFSHORE<br>INC                   | COMMON | 427093109 | \$ | 735.00     | 28,137    | SH | DEFINED |
| HERCULES TECHNOLOGY<br>GROWTH              | COMMON | 427096508 | \$ | 81.00      | 6,132     | SH | DEFINED |
| HERCULES TECHNOLOGY<br>GROWTH              | COMMON | 427096508 | \$ | 2,606.00   | 196,356   | SH | DEFINED |
| HERCULES TECHNOLOGY<br>GROWTH              | COMMON | 427096508 | \$ | 50.00      | 3,800     | SH | DEFINED |
| HERLEY INDUSTRIES<br>INC                   | COMMON | 427398102 | \$ | 799.00     | 53,574    | SH | DEFINED |
| HERSHA HOSPITALITY<br>TRUST                | COMMON | 427825104 | \$ | 999.00     | 100,900   | SH | DEFINED |
| HERSHA HOSPITALITY<br>TRUST                | COMMON | 427825104 | \$ | 374.00     | 37,736    | SH | DEFINED |
| HERSHEY CO/THE                             | COMMON | 427866108 | \$ | 136.00     | 2,934     | SH | DEFINED |
| HERSHEY CO/THE                             | COMMON | 427866108 | \$ | --         | 5         | SH | DEFINED |
| HERSHEY CO/THE                             | COMMON | 427866108 | \$ | 1,706.00   | 36,764    | SH | DEFINED |
| HERSHEY CO/THE                             | COMMON | 427866108 | \$ | 164.00     | 3,537     | SH | DEFINED |
| HERSHEY CO/THE                             | COMMON | 427866108 | \$ | 180.00     | 3,870     | SH | DEFINED |
| HESS CORP                                  | COMMON | 42809H107 | \$ | 80,501.00  | 1,210,000 | SH | DEFINED |
| HESS CORP                                  | COMMON | 42809H107 | \$ | 320.00     | 4,815     | SH | DEFINED |
| HESS CORP                                  | COMMON | 42809H107 | \$ | 12,907.00  | 194,000   | SH | DEFINED |
| HESS CORP                                  | COMMON | 42809H107 | \$ | 53.00      | 792       | SH | DEFINED |
| HESS CORP                                  | COMMON | 42809H107 | \$ | 16,129.00  | 242,427   | SH | DEFINED |
| HESS CORP                                  | COMMON | 42809H107 | \$ | 1,455.00   | 21,871    | SH | DEFINED |
| HESS CORP                                  | COMMON | 42809H107 | \$ | 909.00     | 13,660    | SH | DEFINED |
| HESS CORP                                  | COMMON | 42809H107 | \$ | 287.00     | 4,307     | SH | DEFINED |
| HEWITT ASSOCIATES<br>INC                   | COMMON | 42822Q100 | \$ | 10,813.00  | 308,500   | SH | DEFINED |
| HEWITT ASSOCIATES<br>INC                   | COMMON | 42822Q100 | \$ | 449.00     | 12,800    | SH | DEFINED |
| HEWITT ASSOCIATES<br>INC                   | COMMON | 42822Q100 | \$ | 7,042.00   | 200,914   | SH | DEFINED |
| HEWITT ASSOCIATES<br>INC                   | COMMON | 42822Q100 | \$ | 3,894.00   | 111,100   | SH | DEFINED |
| HEWLETT-PACKARD CO                         | COMMON | 428236103 | \$ | 316,056.00 | 6,347,776 | SH | DEFINED |
| HEWLETT-PACKARD CO                         | COMMON | 428236103 | \$ | 11,283.00  | 226,608   | SH | DEFINED |
| HEWLETT-PACKARD CO                         | COMMON | 428236103 | \$ | 3,084.00   | 61,950    | SH | DEFINED |
| HEWLETT-PACKARD CO                         | COMMON | 428236103 | \$ | 3,346.00   | 67,200    | SH | DEFINED |
| HEWLETT-PACKARD CO                         | COMMON | 428236103 | \$ | 1,664.00   | 33,427    | SH | DEFINED |
| HEWLETT-PACKARD CO                         | COMMON | 428236103 | \$ | 38,487.00  | 772,983   | SH | DEFINED |
| HEWLETT-PACKARD CO                         | COMMON | 428236103 | \$ | 466.00     | 9,350     | SH | DEFINED |

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|                    |        |           |    |            |           |    |         |    |
|--------------------|--------|-----------|----|------------|-----------|----|---------|----|
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ | 892.00     | 17,913    | SH | DEFINED |    |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ | 255,643.00 | 5,134,435 | SH | DEFINED |    |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ | 5,377.00   | 108,000   | SH | DEFINED | 15 |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ | 15,749.00  | 316,300   | SH | DEFINED | 1  |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ | 1,708.00   | 34,300    | SH | DEFINED |    |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ | 46,773.00  | 939,405   | SH | DEFINED |    |

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| SECURITY DESCRIPTION               | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHER MANAGE |
|------------------------------------|----------------|-----------|--------------|-----------|---|--------------|
| HEWLETT-PACKARD CO                 | COMMON         | 428236103 | \$ 10.00     | 210       | SH                                      | DEFINED 20   |
| HEWLETT-PACKARD CO                 | COMMON         | 428236103 | \$ 1,135.00  | 22,800    | SH                                      | DEFINED 20   |
| HEWLETT-PACKARD CO                 | COMMON         | 428236103 | \$ 291.00    | 5,849     | SH                                      | DEFINED      |
| HEWLETT-PACKARD CO                 | COMMON         | 428236103 | \$ 2,495.00  | 50,120    | SH                                      | DEFINED 21   |
| HEWLETT-PACKARD CO                 | COMMON         | 428236103 | \$ 3,624.00  | 72,787    | SH                                      | DEFINED 2    |
| HEWLETT-PACKARD CO                 | COMMON         | 428236103 | \$ 5,790.00  | 116,296   | SH                                      | DEFINED      |
| HEWLETT-PACKARD CO                 | COMMON         | 428236103 | \$ 62.00     | 1,239     | SH                                      | DEFINED      |
| HEWLETT-PACKARD CO                 | COMMON         | 428236103 | \$ 32,114.00 | 644,989   | SH                                      | DEFINED      |
| HEWLETT-PACKARD CO                 | COMMON         | 428236103 | \$ 9,449.00  | 189,771   | SH                                      | DEFINED      |
| HEWLETT-PACKARD CO                 | COMMON         | 428236103 | \$ 1,171.00  | 23,514    | SH                                      | DEFINED      |
| HEWLETT-PACKARD CO                 | COMMON         | 428236103 | \$ 11,910.00 | 239,200   | SH                                      | DEFINED 5    |
| HEWLETT-PACKARD CO                 | COMMON         | 428236103 | \$ 27,867.00 | 559,683   | SH                                      | DEFINED      |
| HEWLETT-PACKARD CO                 | COMMON         | 428236103 | \$ 946.00    | 19,000    | SH                                      | DEFINED      |
| HEWLETT-PACKARD CO                 | COMMON         | 428236103 | \$ 12,239.00 | 245,803   | SH                                      | DEFINED      |
| HEWLETT-PACKARD CO                 | COMMON         | 428236103 | \$ 27,064.00 | 543,568   | SH                                      | DEFINED      |
| HEWLETT-PACKARD CO                 | COMMON         | 428236103 | \$ 19,562.00 | 392,883   | SH                                      | DEFINED 9    |
| HEWLETT-PACKARD CO                 | COMMON         | 428236103 | \$ 799.00    | 16,038    | SH                                      | DEFINED      |
| HEWLETT-PACKARD (HWP)<br>CVT 0.0 1 | CONVERT        | 428236AC7 | \$ 7,748.00  | 9,700,000 | SH                                      | DEFINED      |
| HEXCEL CORP                        | COMMON         | 428291108 | \$ 3,110.00  | 136,935   | SH                                      | DEFINED      |
| HHGREGG INC                        | COMMON         | 42833L108 | \$ 4,661.00  | 443,907   | SH                                      | DEFINED      |
| HHGREGG INC                        | COMMON         | 42833L108 | \$ 525.00    | 49,998    | SH                                      | DEFINED 1    |
| HIBBETT SPORTS INC                 | COMMON         | 428567101 | \$ 90.00     | 3,616     | SH                                      | DEFINED      |
| HIBBETT SPORTS INC                 | COMMON         | 428567101 | \$ 73.00     | 2,950     | SH                                      | DEFINED      |
| HIGHWOODS PROPERTIES<br>INC REIT   | COMMON         | 431284108 | \$ 21,966.00 | 599,010   | SH                                      | DEFINED      |
| HIGHWOODS PROPERTIES<br>INC REIT   | COMMON         | 431284108 | \$ 191.00    | 5,200     | SH                                      | DEFINED 1    |
| HIGHWOODS PROPERTIES<br>INC REIT   | COMMON         | 431284108 | \$ 261.00    | 7,130     | SH                                      | DEFINED      |
| HIGHWOODS PROPERTIES<br>INC REIT   | COMMON         | 431284108 | \$ 2,827.00  | 77,100    | SH                                      | DEFINED 5    |
| HIGHWOODS PROPERTIES<br>INC REIT   | COMMON         | 431284108 | \$ 93.00     | 2,545     | SH                                      | DEFINED      |
| HILAND PARTNERS LP                 | COMMON         | 431291103 | \$ 405.00    | 8,203     | SH                                      | DEFINED      |
| HILB ROGAL & HOBBS<br>CO           | COMMON         | 431294107 | \$ 6,840.00  | 157,853   | SH                                      | DEFINED      |
| HILB ROGAL & HOBBS<br>CO           | COMMON         | 431294107 | \$ 151.00    | 3,491     | SH                                      | DEFINED      |
| HILLENBRAND<br>INDUSTRIES          | COMMON         | 431573104 | \$ 1,563.00  | 28,402    | SH                                      | DEFINED      |
| HILLENBRAND<br>INDUSTRIES          | COMMON         | 431573104 | \$ 6.00      | 105       | SH                                      | DEFINED      |



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|                           |        |           |    |            |           |    |         |   |
|---------------------------|--------|-----------|----|------------|-----------|----|---------|---|
| HILLTOP HOLDINGS INC      | COMMON | 432748101 | \$ | 506.00     | 43,097    | SH | DEFINED |   |
| HILTON HOTELS CORP        | COMMON | 432848109 | \$ | 27,214.00  | 585,382   | SH | DEFINED |   |
| HILTON HOTELS CORP        | COMMON | 432848109 | \$ | 315.00     | 6,777     | SH | DEFINED | 1 |
| HILTON HOTELS CORP        | COMMON | 432848109 | \$ | 2,446.00   | 52,619    | SH | DEFINED | 1 |
| HILTON HOTELS CORP        | COMMON | 432848109 | \$ | 6.00       | 137       | SH | DEFINED |   |
| HILTON HOTELS CORP        | COMMON | 432848109 | \$ | 1,990.00   | 42,809    | SH | DEFINED |   |
| HILTON HOTELS CORP        | COMMON | 432848109 | \$ | 4,636.00   | 99,720    | SH | DEFINED |   |
| HILTON HOTELS CORP        | COMMON | 432848109 | \$ | 355.00     | 7,631     | SH | DEFINED |   |
| HILTON HOTELS CORP        | COMMON | 432848109 | \$ | 665.00     | 14,306    | SH | DEFINED |   |
| HITACHI LTD ADR           | COMMON | 433578507 | \$ | 12.00      | 175       | SH | DEFINED |   |
| HITACHI LTD ADR           | COMMON | 433578507 | \$ | 2.00       | 24        | SH | DEFINED |   |
| HITTITE MICROWAVE<br>CORP | COMMON | 43365Y104 | \$ | 31.00      | 698       | SH | DEFINED |   |
| HOLLY CORP                | COMMON | 435758305 | \$ | 581.00     | 9,707     | SH | DEFINED |   |
| HOLLY CORP                | COMMON | 435758305 | \$ | 2,303.00   | 38,500    | SH | DEFINED | 1 |
| HOLLY CORP                | COMMON | 435758305 | \$ | 867.00     | 14,496    | SH | DEFINED |   |
| HOLLY CORP                | COMMON | 435758305 | \$ | 729.00     | 12,181    | SH | DEFINED | 1 |
| HOLLY CORP                | COMMON | 435758305 | \$ | 385.00     | 6,435     | SH | DEFINED |   |
| HOLLY CORP                | COMMON | 435758305 | \$ | 8,634.00   | 144,303   | SH | DEFINED |   |
| HOLLY CORP                | COMMON | 435758305 | \$ | 1,561.00   | 26,085    | SH | DEFINED |   |
| HOLLY CORP                | COMMON | 435758305 | \$ | 1,745.00   | 29,164    | SH | DEFINED |   |
| HOLLY CORP                | COMMON | 435758305 | \$ | 4,451.00   | 74,400    | SH | DEFINED |   |
| HOLLY CORP                | COMMON | 435758305 | \$ | 60.00      | 1,000     | SH | DEFINED | 5 |
| HOLLY CORP                | COMMON | 435758305 | \$ | 2,234.00   | 37,339    | SH | DEFINED |   |
| HOLLY CORP                | COMMON | 435758305 | \$ | 31,599.00  | 528,154   | SH | DEFINED |   |
| HOLOGIC INC               | COMMON | 436440101 | \$ | 49,026.00  | 803,700   | SH | DEFINED |   |
| HOLOGIC INC               | COMMON | 436440101 | \$ | 933.00     | 15,300    | SH | DEFINED |   |
| HOLOGIC INC               | COMMON | 436440101 | \$ | 46.00      | 751       | SH | DEFINED |   |
| HOME BANCSHARES INC       | COMMON | 436893200 | \$ | 1,238.00   | 56,800    | SH | DEFINED |   |
| HOME BANCSHARES INC       | COMMON | 436893200 | \$ | 299.00     | 13,700    | SH | DEFINED | 5 |
| HOME DEPOT INC            | COMMON | 437076102 | \$ | 172,511.00 | 5,317,860 | SH | DEFINED |   |
| HOME DEPOT INC            | COMMON | 437076102 | \$ | 951.00     | 29,315    | SH | DEFINED | 1 |
| HOME DEPOT INC            | COMMON | 437076102 | \$ | 663.00     | 20,449    | SH | DEFINED |   |

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| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN | INVESTMENT DISCRETION | OTHE MANAGE |    |
|----------------------|----------------|-----------|--------------|-----------|--------------|-----------------------|-------------|----|
| HOME DEPOT INC       | COMMON         | 437076102 | \$           | 269.00    | 8,307        | SH                    | DEFINED     | 1  |
| HOME DEPOT INC       | COMMON         | 437076102 | \$           | 22,175.00 | 683,571      | SH                    | DEFINED     |    |
| HOME DEPOT INC       | COMMON         | 437076102 | \$           | 234.00    | 7,200        | SH                    | DEFINED     | 12 |
| HOME DEPOT INC       | COMMON         | 437076102 | \$           | 137.00    | 4,215        | SH                    | DEFINED     |    |
| HOME DEPOT INC       | COMMON         | 437076102 | \$           | 1,598.00  | 49,270       | SH                    | DEFINED     | 1  |
| HOME DEPOT INC       | COMMON         | 437076102 | \$           | 11,402.00 | 351,480      | SH                    | DEFINED     |    |
| HOME DEPOT INC       | COMMON         | 437076102 | \$           | 331.00    | 10,200       | SH                    | DEFINED     | 1  |
| HOME DEPOT INC       | COMMON         | 437076102 | \$           | 17.00     | 535          | SH                    | DEFINED     | 20 |
| HOME DEPOT INC       | COMMON         | 437076102 | \$           | 568.00    | 17,500       | SH                    | DEFINED     | 20 |
| HOME DEPOT INC       | COMMON         | 437076102 | \$           | 1,503.00  | 46,340       | SH                    | DEFINED     | 21 |
| HOME DEPOT INC       | COMMON         | 437076102 | \$           | 10.00     | 317          | SH                    | DEFINED     |    |
| HOME DEPOT INC       | COMMON         | 437076102 | \$           | 22.00     | 672          | SH                    | DEFINED     |    |
| HOME DEPOT INC       | COMMON         | 437076102 | \$           | 8,469.00  | 261,060      | SH                    | DEFINED     |    |
| HOME DEPOT INC       | COMMON         | 437076102 | \$           | 7,565.00  | 233,210      | SH                    | DEFINED     |    |
| HOME DEPOT INC       | COMMON         | 437076102 | \$           | 291.00    | 8,970        | SH                    | DEFINED     | 5  |
| HOME DEPOT INC       | COMMON         | 437076102 | \$           | 38,448.00 | 1,185,193    | SH                    | DEFINED     |    |

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|                                 |        |           |    |           |         |    |         |    |
|---------------------------------|--------|-----------|----|-----------|---------|----|---------|----|
| HOME DEPOT INC                  | COMMON | 437076102 | \$ | 1,904.00  | 58,694  | SH | DEFINED |    |
| HOME DEPOT INC                  | COMMON | 437076102 | \$ | 12,578.00 | 387,746 | SH | DEFINED |    |
| HOME DEPOT INC                  | COMMON | 437076102 | \$ | 1,482.00  | 45,689  | SH | DEFINED | 9  |
| HOME INNS & HOTELS<br>MANAG-ADR | COMMON | 43713W107 | \$ | 1,107.00  | 31,800  | SH | DEFINED | 1  |
| HOME INNS & HOTELS<br>MANAG-ADR | COMMON | 43713W107 | \$ | 181.00    | 5,200   | SH | DEFINED | 2  |
| HOME INNS & HOTELS<br>MANAG-ADR | COMMON | 43713W107 | \$ | 5,119.00  | 147,104 | SH | DEFINED |    |
| HOME PROPERTIES INC             | COMMON | 437306103 | \$ | 4,186.00  | 80,223  | SH | DEFINED |    |
| HOME PROPERTIES INC             | COMMON | 437306103 | \$ | 258.00    | 4,948   | SH | DEFINED |    |
| HOME PROPERTIES INC             | COMMON | 437306103 | \$ | 110.00    | 2,100   | SH | DEFINED |    |
| HONDA MOTOR CO LTD<br>ADR       | COMMON | 438128308 | \$ | 9,760.00  | 292,572 | SH | DEFINED |    |
| HONDA MOTOR CO LTD<br>ADR       | COMMON | 438128308 | \$ | 61.00     | 1,830   | SH | DEFINED |    |
| HONEYWELL<br>INTERNATIONAL INC  | COMMON | 438516106 | \$ | 43,498.00 | 731,427 | SH | DEFINED |    |
| HONEYWELL<br>INTERNATIONAL INC  | COMMON | 438516106 | \$ | 4,692.00  | 78,892  | SH | DEFINED | 1  |
| HONEYWELL<br>INTERNATIONAL INC  | COMMON | 438516106 | \$ | 375.00    | 6,300   | SH | DEFINED | 11 |
| HONEYWELL<br>INTERNATIONAL INC  | COMMON | 438516106 | \$ | 38,676.00 | 650,347 | SH | DEFINED |    |
| HONEYWELL<br>INTERNATIONAL INC  | COMMON | 438516106 | \$ | 4,680.00  | 78,700  | SH | DEFINED | 1  |
| HONEYWELL<br>INTERNATIONAL INC  | COMMON | 438516106 | \$ | 11,378.00 | 191,322 | SH | DEFINED |    |
| HONEYWELL<br>INTERNATIONAL INC  | COMMON | 438516106 | \$ | 3.00      | 51      | SH | DEFINED |    |
| HONEYWELL<br>INTERNATIONAL INC  | COMMON | 438516106 | \$ | 27,477.00 | 462,038 | SH | DEFINED |    |
| HONEYWELL<br>INTERNATIONAL INC  | COMMON | 438516106 | \$ | 298.00    | 5,019   | SH | DEFINED |    |
| HONEYWELL<br>INTERNATIONAL INC  | COMMON | 438516106 | \$ | 464.00    | 7,800   | SH | DEFINED | 5  |
| HONEYWELL<br>INTERNATIONAL INC  | COMMON | 438516106 | \$ | 2,770.00  | 46,574  | SH | DEFINED |    |
| HONEYWELL<br>INTERNATIONAL INC  | COMMON | 438516106 | \$ | 1,222.00  | 20,548  | SH | DEFINED |    |
| HONEYWELL<br>INTERNATIONAL INC  | COMMON | 438516106 | \$ | 1,670.00  | 28,078  | SH | DEFINED |    |
| HONEYWELL<br>INTERNATIONAL INC  | COMMON | 438516106 | \$ | 3,134.00  | 52,700  | SH | DEFINED | 9  |
| HOOKE FURNITURE<br>CORP         | COMMON | 439038100 | \$ | 38.00     | 1,900   | SH | DEFINED |    |
| HOOKE FURNITURE<br>CORP         | COMMON | 439038100 | \$ | 398.00    | 19,877  | SH | DEFINED |    |
| HORACE MANN<br>EDUCATORS        | COMMON | 440327104 | \$ | 692.00    | 35,100  | SH | DEFINED |    |
| HORACE MANN<br>EDUCATORS        | COMMON | 440327104 | \$ | 6,860.00  | 348,026 | SH | DEFINED |    |
| HORACE MANN<br>EDUCATORS        | COMMON | 440327104 | \$ | 286.00    | 14,500  | SH | DEFINED | 5  |
| HORACE MANN<br>EDUCATORS        | COMMON | 440327104 | \$ | 140.00    | 7,090   | SH | DEFINED |    |
| HORIZON FINANCIAL<br>CORP       | COMMON | 44041F105 | \$ | 1,210.00  | 59,650  | SH | DEFINED |    |
| HORIZON FINANCIAL<br>CORP       | COMMON | 44041F105 | \$ | 4.00      | 175     | SH | DEFINED |    |
| HORIZON FINANCIAL<br>CORP       | COMMON | 44041F105 | \$ | 312.00    | 15,400  | SH | DEFINED | 5  |

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|                               |        |           |    |           |           |    |         |
|-------------------------------|--------|-----------|----|-----------|-----------|----|---------|
| HORIZON OFFSHORE INC          | COMMON | 44043J204 | \$ | 46.00     | 2,803     | SH | DEFINED |
| HORIZON LINES INC-CL<br>A     | COMMON | 44044K101 | \$ | 85.00     | 2,795     | SH | DEFINED |
| HORMEL FOODS CORP             | COMMON | 440452100 | \$ | 1,742.00  | 48,697    | SH | DEFINED |
| HORMEL FOODS CORP             | COMMON | 440452100 | \$ | 38.00     | 1,059     | SH | DEFINED |
| HORNBECK OFFSHORE<br>SERVICES | COMMON | 440543106 | \$ | 94.00     | 2,564     | SH | DEFINED |
| HOSPIRA INC                   | COMMON | 441060100 | \$ | 52,217.00 | 1,259,766 | SH | DEFINED |
| HOSPIRA INC                   | COMMON | 441060100 | \$ | 113.00    | 2,726     | SH | DEFINED |
| HOSPIRA INC                   | COMMON | 441060100 | \$ | 610.00    | 14,715    | SH | DEFINED |
| HOSPIRA INC                   | COMMON | 441060100 | \$ | 162.00    | 3,900     | SH | DEFINED |
| HOSPIRA INC                   | COMMON | 441060100 | \$ | 1,706.00  | 41,149    | SH | DEFINED |
| HOSPIRA INC                   | COMMON | 441060100 | \$ | 42.00     | 1,010     | SH | DEFINED |
| HOSPIRA INC                   | COMMON | 441060100 | \$ | 2,660.00  | 64,178    | SH | DEFINED |
| HOSPIRA INC                   | COMMON | 441060100 | \$ | 5.00      | 123       | SH | DEFINED |
| HOSPIRA INC                   | COMMON | 441060100 | \$ | 455.00    | 10,967    | SH | DEFINED |
| HOSPIRA INC                   | COMMON | 441060100 | \$ | --        | 1         | SH | DEFINED |

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| SECURITY DESCRIPTION            | TITLE OF CLASS | CUSIP     | MARKET VALUE  | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHER MANAGE |
|---------------------------------|----------------|-----------|---------------|-----------|---|--------------|
| HOSPIRA INC                     | COMMON         | 441060100 | \$ 15,735.00  | 379,621   | SH                                      | DEFINED      |
| HOSPIRA INC                     | COMMON         | 441060100 | \$ 194.00     | 4,676     | SH                                      | DEFINED      |
| HOSPIRA INC                     | COMMON         | 441060100 | \$ 107.00     | 2,590     | SH                                      | DEFINED      |
| HOSPITALITY<br>PROPERTIES TRUST | COMMON         | 44106M102 | \$ 7,037.00   | 173,100   | SH                                      | DEFINED      |
| HOSPITALITY<br>PROPERTIES TRUST | COMMON         | 44106M102 | \$ 9,250.00   | 227,540   | SH                                      | DEFINED      |
| HOSPITALITY<br>PROPERTIES TRUST | COMMON         | 44106M102 | \$ 462.00     | 11,359    | SH                                      | DEFINED      |
| HOSPITALITY<br>PROPERTIES TRUST | COMMON         | 44106M102 | \$ 10.00      | 250       | SH                                      | DEFINED      |
| HOST HOTELS &<br>RESORTS INC    | COMMON         | 44107P104 | \$ 89,306.00  | 3,979,752 | SH                                      | DEFINED      |
| HOST HOTELS &<br>RESORTS INC    | COMMON         | 44107P104 | \$ 221,614.00 | 9,875,840 | SH                                      | DEFINED      |
| HOST HOTELS &<br>RESORTS INC    | COMMON         | 44107P104 | \$ 12,180.00  | 542,765   | SH                                      | DEFINED      |
| HOST HOTELS &<br>RESORTS INC    | COMMON         | 44107P104 | \$ 3,898.00   | 173,691   | SH                                      | DEFINED      |
| HOST HOTELS &<br>RESORTS INC    | COMMON         | 44107P104 | \$ 21.00      | 925       | SH                                      | DEFINED      |
| HOST HOTELS &<br>RESORTS INC    | COMMON         | 44107P104 | \$ 400.00     | 17,831    | SH                                      | DEFINED      |
| HOST HOTELS &<br>RESORTS INC    | COMMON         | 44107P104 | \$ 20,576.00  | 916,919   | SH                                      | DEFINED      |
| HOST HOTELS &<br>RESORTS INC    | COMMON         | 44107P104 | \$ 8.00       | 352       | SH                                      | DEFINED      |
| HOT TOPIC INC                   | COMMON         | 441339108 | \$ 9,355.00   | 1,253,973 | SH                                      | DEFINED      |
| HOT TOPIC INC                   | COMMON         | 441339108 | \$ 7,227.00   | 968,703   | SH                                      | DEFINED      |
| HOT TOPIC INC                   | COMMON         | 441339108 | \$ 58.00      | 7,801     | SH                                      | DEFINED      |
| HOT TOPIC INC                   | COMMON         | 441339108 | \$ 76.00      | 10,165    | SH                                      | DEFINED      |
| HOUSEVALUES INC                 | COMMON         | 44183Y102 | \$ 6.00       | 1,639     | SH                                      | DEFINED      |

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|                                 |        |           |    |           |           |    |         |
|---------------------------------|--------|-----------|----|-----------|-----------|----|---------|
| HOUSTON WIRE & CABLE<br>CO      | COMMON | 44244K109 | \$ | 163.00    | 9,004     | SH | DEFINED |
| HOVNANIAN<br>ENTERPRISES-A      | COMMON | 442487203 | \$ | 155.00    | 13,976    | SH | DEFINED |
| HUANENG POWER INTL<br>ADR       | COMMON | 443304100 | \$ | 54,932.00 | 1,040,774 | SH | DEFINED |
| HUB GROUP INC CL A              | COMMON | 443320106 | \$ | 12,129.00 | 403,882   | SH | DEFINED |
| HUB GROUP INC CL A              | COMMON | 443320106 | \$ | 143.00    | 4,750     | SH | DEFINED |
| HUB GROUP INC CL A              | COMMON | 443320106 | \$ | 9,857.00  | 328,225   | SH | DEFINED |
| HUB GROUP INC CL A              | COMMON | 443320106 | \$ | 497.00    | 16,535    | SH | DEFINED |
| HUB GROUP INC CL A              | COMMON | 443320106 | \$ | 98.00     | 3,270     | SH | DEFINED |
| HUBBELL INC CL B                | COMMON | 443510201 | \$ | 1.00      | 12        | SH | DEFINED |
| HUBBELL INC CL B                | COMMON | 443510201 | \$ | 1,062.00  | 18,596    | SH | DEFINED |
| HUBBELL INC CL B                | COMMON | 443510201 | \$ | 749.00    | 13,121    | SH | DEFINED |
| HUBBELL INC CL B                | COMMON | 443510201 | \$ | 8,042.00  | 140,800   | SH | DEFINED |
| HUBBELL INC CL B                | COMMON | 443510201 | \$ | 1,217.00  | 21,300    | SH | DEFINED |
| HUDSON CITY BANCORP<br>INC      | COMMON | 443683107 | \$ | 39,602.00 | 2,574,887 | SH | DEFINED |
| HUDSON CITY BANCORP<br>INC      | COMMON | 443683107 | \$ | 142.00    | 9,233     | SH | DEFINED |
| HUDSON CITY BANCORP<br>INC      | COMMON | 443683107 | \$ | 1,105.00  | 71,816    | SH | DEFINED |
| HUDSON CITY BANCORP<br>INC      | COMMON | 443683107 | \$ | 574.00    | 37,350    | SH | DEFINED |
| HUDSON CITY BANCORP<br>INC      | COMMON | 443683107 | \$ | 130.00    | 8,474     | SH | DEFINED |
| HUDSON HIGHLAND<br>GROUP INC    | COMMON | 443792106 | \$ | 10.00     | 798       | SH | DEFINED |
| HUDSON HIGHLAND<br>GROUP INC    | COMMON | 443792106 | \$ | 335.00    | 26,355    | SH | DEFINED |
| HUGHES<br>COMMUNICATIONS<br>INC | COMMON | 444398101 | \$ | 30.00     | 569       | SH | DEFINED |
| HUGOTON ROYALTY<br>TRUST        | COMMON | 444717102 | \$ | 4.00      | 160       | SH | DEFINED |
| HUGOTON ROYALTY<br>TRUST        | COMMON | 444717102 | \$ | 4.00      | 167       | SH | DEFINED |
| HUMANA INC                      | COMMON | 444859102 | \$ | 66,506.00 | 951,712   | SH | DEFINED |
| HUMANA INC                      | COMMON | 444859102 | \$ | 204.00    | 2,925     | SH | DEFINED |
| HUMANA INC                      | COMMON | 444859102 | \$ | 783.00    | 11,200    | SH | DEFINED |
| HUMANA INC                      | COMMON | 444859102 | \$ | 16,687.00 | 238,800   | SH | DEFINED |
| HUMANA INC                      | COMMON | 444859102 | \$ | 189.00    | 2,700     | SH | DEFINED |
| HUMANA INC                      | COMMON | 444859102 | \$ | 2,593.00  | 37,100    | SH | DEFINED |
| HUMANA INC                      | COMMON | 444859102 | \$ | 1,090.00  | 15,600    | SH | DEFINED |
| HUMANA INC                      | COMMON | 444859102 | \$ | 70.00     | 1,004     | SH | DEFINED |
| HUMANA INC                      | COMMON | 444859102 | \$ | 4.00      | 63        | SH | DEFINED |
| HUMANA INC                      | COMMON | 444859102 | \$ | 2,503.00  | 35,812    | SH | DEFINED |
| HUMANA INC                      | COMMON | 444859102 | \$ | 1,686.00  | 24,134    | SH | DEFINED |
| HUMANA INC                      | COMMON | 444859102 | \$ | 538.00    | 7,700     | SH | DEFINED |
| HUMANA INC                      | COMMON | 444859102 | \$ | 6,504.00  | 93,080    | SH | DEFINED |
| HUMANA INC                      | COMMON | 444859102 | \$ | 241.00    | 3,450     | SH | DEFINED |
| HUMANA INC                      | COMMON | 444859102 | \$ | 3,836.00  | 54,900    | SH | DEFINED |
| HUMANA INC                      | COMMON | 444859102 | \$ | 682.00    | 9,766     | SH | DEFINED |
| HUMAN GENOME<br>SCIENCES INC    | COMMON | 444903108 | \$ | 15,827.00 | 1,538,138 | SH | DEFINED |
| HUMAN GENOME<br>SCIENCES INC    | COMMON | 444903108 | \$ | 1,565.00  | 152,050   | SH | DEFINED |
| HUMAN GENOME<br>SCIENCES INC    | COMMON | 444903108 | \$ | 51.00     | 5,000     | SH | DEFINED |
| HUMAN GENOME<br>SCIENCES INC    | COMMON | 444903108 | \$ | 5,929.00  | 576,230   | SH | DEFINED |

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|                              |        |           |    |          |         |    |         |   |
|------------------------------|--------|-----------|----|----------|---------|----|---------|---|
| SCIENCES INC<br>HUMAN GENOME | COMMON | 444903108 | \$ | 19.00    | 1,872   | SH | DEFINED | 2 |
| SCIENCES INC                 | COMMON | 444903108 | \$ | 1,248.00 | 121,259 | SH | DEFINED | 2 |

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| SECURITY DESCRIPTION           | TITLE OF CLASS | CUSIP     | MARKET VALUE  | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHE MANAGE |    |
|--------------------------------|----------------|-----------|---------------|-----------|---|-------------|----|
| HUMAN GENOME<br>SCIENCES INC   | COMMON         | 444903108 | \$ 7,078.00   | 687,811   | SH                                      | DEFINED     |    |
| HUMAN GENOME<br>SCIENCES INC   | COMMON         | 444903108 | \$ 205.00     | 19,900    | SH                                      | DEFINED     | 5  |
| HUNT (JB) TRANSPRT<br>SVCS INC | COMMON         | 445658107 | \$ 2,121.00   | 80,650    | SH                                      | DEFINED     |    |
| HUNTINGTON<br>BANCSHARES       | COMMON         | 446150104 | \$ 109.00     | 6,400     | SH                                      | DEFINED     | 1  |
| HUNTINGTON<br>BANCSHARES       | COMMON         | 446150104 | \$ 14.00      | 800       | SH                                      | DEFINED     |    |
| HUNTINGTON<br>BANCSHARES       | COMMON         | 446150104 | \$ 663.00     | 39,047    | SH                                      | DEFINED     |    |
| HUNTINGTON<br>BANCSHARES       | COMMON         | 446150104 | \$ 27.00      | 1,600     | SH                                      | DEFINED     |    |
| HUNTINGTON<br>BANCSHARES       | COMMON         | 446150104 | \$ 79.00      | 4,649     | SH                                      | DEFINED     |    |
| HUNTSMAN CORP                  | COMMON         | 447011107 | \$ 1,848.00   | 69,772    | SH                                      | DEFINED     |    |
| HURCO COMPANIES INC            | COMMON         | 447324104 | \$ 483.00     | 8,930     | SH                                      | DEFINED     |    |
| HURON CONSULTING<br>GROUP INC  | COMMON         | 447462102 | \$ 314.00     | 4,319     | SH                                      | DEFINED     |    |
| HURRAY! HOLDING CO<br>LTD-ADR  | COMMON         | 447773102 | \$ 488.00     | 94,523    | SH                                      | DEFINED     |    |
| HUTCHINSON TECH                | COMMON         | 448407106 | \$ 719.00     | 29,246    | SH                                      | DEFINED     |    |
| HYDROGENICS CORP               | COMMON         | 448882100 | \$ --         | 12        | SH                                      | DEFINED     |    |
| IDT CORP                       | COMMON         | 448947101 | \$ 26.00      | 3,243     | SH                                      | DEFINED     |    |
| IDT CORP CL B                  | COMMON         | 448947309 | \$ 30,627.00  | 3,659,137 | SH                                      | DEFINED     |    |
| IDT CORP CL B                  | COMMON         | 448947309 | \$ 541.00     | 64,590    | SH                                      | DEFINED     |    |
| IDT CORP CL B                  | COMMON         | 448947309 | \$ 148.00     | 17,670    | SH                                      | DEFINED     |    |
| IDT CORP CL B                  | COMMON         | 448947309 | \$ 14,299.00  | 1,708,349 | SH                                      | DEFINED     |    |
| IAC/INTERACTIVECORP            | COMMON         | 44919P300 | \$ 98.00      | 3,316     | SH                                      | DEFINED     | 1  |
| IAC/INTERACTIVECORP            | COMMON         | 44919P300 | \$ 1,067.00   | 35,954    | SH                                      | DEFINED     |    |
| IAC/INTERACTIVECORP            | COMMON         | 44919P300 | \$ 1,958.00   | 66,000    | SH                                      | DEFINED     | 11 |
| IAC/INTERACTIVECORP            | COMMON         | 44919P300 | \$ 508.00     | 17,105    | SH                                      | DEFINED     | 1  |
| IAC/INTERACTIVECORP            | COMMON         | 44919P300 | \$ 333.00     | 11,234    | SH                                      | DEFINED     |    |
| IAC/INTERACTIVECORP            | COMMON         | 44919P300 | \$ 140,605.00 | 4,738,970 | SH                                      | DEFINED     |    |
| IAC/INTERACTIVECORP            | COMMON         | 44919P300 | \$ 2,614.00   | 88,100    | SH                                      | DEFINED     | 15 |
| IAC/INTERACTIVECORP            | COMMON         | 44919P300 | \$ 6,643.00   | 223,900   | SH                                      | DEFINED     | 1  |
| IAC/INTERACTIVECORP            | COMMON         | 44919P300 | \$ 190.00     | 6,406     | SH                                      | DEFINED     |    |
| IAC/INTERACTIVECORP            | COMMON         | 44919P300 | \$ 3,481.00   | 117,311   | SH                                      | DEFINED     |    |
| IAC/INTERACTIVECORP            | COMMON         | 44919P300 | \$ 5,266.00   | 177,500   | SH                                      | DEFINED     | 5  |
| IAC/INTERACTIVECORP            | COMMON         | 44919P300 | \$ 6.00       | 207       | SH                                      | DEFINED     |    |
| IAC/INTERACTIVECORP            | COMMON         | 44919P300 | \$ 279.00     | 9,400     | SH                                      | DEFINED     |    |
| IAC/INTERACTIVECORP            | COMMON         | 44919P300 | \$ 3,876.00   | 130,624   | SH                                      | DEFINED     |    |
| IAC/INTERACTIVECORP            | COMMON         | 44919P300 | \$ 6,684.00   | 225,280   | SH                                      | DEFINED     |    |
| IAC/INTERACTIVECORP            | COMMON         | 44919P300 | \$ 9,551.00   | 321,900   | SH                                      | DEFINED     | 9  |
| ICF INTERNATIONAL              |                |           |               |           |   |             |    |

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|                              |        |           |    |            |           |    |         |   |
|------------------------------|--------|-----------|----|------------|-----------|----|---------|---|
| INC                          | COMMON | 44925C103 | \$ | 310.00     | 11,228    | SH | DEFINED |   |
| ICO INC                      | COMMON | 449293109 | \$ | 594.00     | 42,201    | SH | DEFINED |   |
| ICU MEDICAL INC              | COMMON | 44930G107 | \$ | 1,729.00   | 44,617    | SH | DEFINED |   |
| ICU MEDICAL INC              | COMMON | 44930G107 | \$ | 37.00      | 963       | SH | DEFINED |   |
| ICU MEDICAL INC              | COMMON | 44930G107 | \$ | 287.00     | 7,400     | SH | DEFINED | 5 |
| IHOP CORP                    | COMMON | 449623107 | \$ | 7,146.00   | 112,838   | SH | DEFINED |   |
| IHOP CORP                    | COMMON | 449623107 | \$ | 2,036.00   | 32,144    | SH | DEFINED |   |
| IPCS INC                     | COMMON | 44980Y305 | \$ | 7,210.00   | 209,662   | SH | DEFINED |   |
| IPCS INC                     | COMMON | 44980Y305 | \$ | 41.00      | 1,200     | SH | DEFINED | 2 |
| IPCS INC                     | COMMON | 44980Y305 | \$ | 26.00      | 753       | SH | DEFINED |   |
| IMS HEALTH INC               | COMMON | 449934108 | \$ | 11,726.00  | 382,700   | SH | DEFINED |   |
| IMS HEALTH INC               | COMMON | 449934108 | \$ | 105.00     | 3,415     | SH | DEFINED | 1 |
| IMS HEALTH INC               | COMMON | 449934108 | \$ | 2,093.00   | 68,300    | SH | DEFINED |   |
| IMS HEALTH INC               | COMMON | 449934108 | \$ | 882.00     | 28,800    | SH | DEFINED |   |
| IMS HEALTH INC               | COMMON | 449934108 | \$ | 257.00     | 8,400     | SH | DEFINED | 1 |
| IMS HEALTH INC               | COMMON | 449934108 | \$ | 10,834.00  | 353,600   | SH | DEFINED | 2 |
| IMS HEALTH INC               | COMMON | 449934108 | \$ | 3,588.00   | 117,100   | SH | DEFINED | 2 |
| IMS HEALTH INC               | COMMON | 449934108 | \$ | --         | 9         | SH | DEFINED |   |
| IMS HEALTH INC               | COMMON | 449934108 | \$ | 730.00     | 23,828    | SH | DEFINED |   |
| IMS HEALTH INC               | COMMON | 449934108 | \$ | 190,970.00 | 6,232,700 | SH | DEFINED |   |
| IMS HEALTH INC               | COMMON | 449934108 | \$ | 1,190.00   | 38,828    | SH | DEFINED |   |
| IMS HEALTH INC               | COMMON | 449934108 | \$ | 158.00     | 5,166     | SH | DEFINED |   |
| IMS HEALTH INC               | COMMON | 449934108 | \$ | 540.00     | 17,619    | SH | DEFINED |   |
| ISTAR FINANCIAL INC          | COMMON | 45031U101 | \$ | 3,158.00   | 92,900    | SH | DEFINED | 1 |
| ISTAR FINANCIAL INC          | COMMON | 45031U101 | \$ | 497.00     | 14,612    | SH | DEFINED |   |
| ISTAR FINANCIAL INC          | COMMON | 45031U101 | \$ | 701.00     | 20,635    | SH | DEFINED |   |
| ITT EDUCATIONAL SERVICES INC | COMMON | 45068B109 | \$ | 73.00      | 600       | SH | DEFINED | 1 |
| ITT EDUCATIONAL SERVICES INC | COMMON | 45068B109 | \$ | 16,979.00  | 139,526   | SH | DEFINED |   |
| ITT EDUCATIONAL SERVICES INC | COMMON | 45068B109 | \$ | 681.00     | 5,600     | SH | DEFINED | 1 |
| ITT EDUCATIONAL SERVICES INC | COMMON | 45068B109 | \$ | 11,762.00  | 96,654    | SH | DEFINED |   |

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| SECURITY DESCRIPTION         | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN | INVESTMENT DISCRETION | OTHE MANAGE |
|------------------------------|----------------|-----------|--------------|-----------|--------------|-----------------------|-------------|
| ITT EDUCATIONAL SERVICES INC | COMMON         | 45068B109 | \$ 1,412.00  | 11,603    | SH           | DEFINED               |             |
| ITT EDUCATIONAL SERVICES INC | COMMON         | 45068B109 | \$ 353.00    | 2,900     | SH           | DEFINED               | 5           |
| ITT EDUCATIONAL SERVICES INC | COMMON         | 45068B109 | \$ 9.00      | 74        | SH           | DEFINED               |             |
| ITT EDUCATIONAL SERVICES INC | COMMON         | 45068B109 | \$ 571.00    | 4,695     | SH           | DEFINED               |             |
| I-TRAX INC                   | COMMON         | 45069D203 | \$ 412.00    | 106,985   | SH           | DEFINED               |             |
| IXIA COMMUNICATIONS          | COMMON         | 45071R109 | \$ 251.00    | 28,758    | SH           | DEFINED               |             |
| IXIA COMMUNICATIONS          | COMMON         | 45071R109 | \$ 4.00      | 490       | SH           | DEFINED               |             |
| IBERIABANK CORP              | COMMON         | 450828108 | \$ 80.00     | 1,517     | SH           | DEFINED               |             |
| IBERIABANK CORP              | COMMON         | 450828108 | \$ 177.00    | 3,355     | SH           | DEFINED               |             |
| ITT CORP                     | COMMON         | 450911102 | \$ 24,878.00 | 366,236   | SH           | DEFINED               |             |
| ITT CORP                     | COMMON         | 450911102 | \$ 213.00    | 3,139     | SH           | DEFINED               | 1           |

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|                                  |        |           |    |            |            |    |         |
|----------------------------------|--------|-----------|----|------------|------------|----|---------|
| ITT CORP                         | COMMON | 450911102 | \$ | 1,105.00   | 16,271     | SH | DEFINED |
| ITT CORP                         | COMMON | 450911102 | \$ | 1.00       | 15         | SH | DEFINED |
| ITT CORP                         | COMMON | 450911102 | \$ | 88,668.00  | 1,305,287  | SH | DEFINED |
| ITT CORP                         | COMMON | 450911102 | \$ | 41,852.00  | 616,100    | SH | DEFINED |
| ITT CORP                         | COMMON | 450911102 | \$ | 12,569.00  | 185,022    | SH | DEFINED |
| ITT CORP                         | COMMON | 450911102 | \$ | 713.00     | 10,500     | SH | DEFINED |
| ITT CORP                         | COMMON | 450911102 | \$ | 219.00     | 3,218      | SH | DEFINED |
| ITT CORP                         | COMMON | 450911102 | \$ | 221.00     | 3,256      | SH | DEFINED |
| IAMGOLD CORPORATION              | COMMON | 450913108 | \$ | 8,700.00   | 1,000,000  | SH | DEFINED |
| IAMGOLD CORPORATION              | COMMON | 450913108 | \$ | 110,111.00 | 12,656,980 | SH | DEFINED |
| ICICI BANK LTD ADR               | COMMON | 45104G104 | \$ | 385.00     | 7,300      | SH | DEFINED |
| ICICI BANK LTD ADR               | COMMON | 45104G104 | \$ | 4,059.00   | 77,000     | SH | DEFINED |
| ICICI BANK LTD ADR               | COMMON | 45104G104 | \$ | 3,490.00   | 66,200     | SH | DEFINED |
| ICICI BANK LTD ADR               | COMMON | 45104G104 | \$ | 216.00     | 4,100      | SH | DEFINED |
| ICICI BANK LTD ADR               | COMMON | 45104G104 | \$ | 10,512.00  | 199,400    | SH | DEFINED |
| ICICI BANK LTD ADR               | COMMON | 45104G104 | \$ | 11,087.00  | 210,300    | SH | DEFINED |
| ICONIX BRAND GROUP<br>INC        | COMMON | 451055107 | \$ | 23.00      | 955        | SH | DEFINED |
| IDACORP INC                      | COMMON | 451107106 | \$ | 23,599.00  | 720,792    | SH | DEFINED |
| IDEARC INC                       | COMMON | 451663108 | \$ | --         | 1          | SH | DEFINED |
| IDEARC INC                       | COMMON | 451663108 | \$ | 23.00      | 715        | SH | DEFINED |
| IDEARC INC                       | COMMON | 451663108 | \$ | 1,464.00   | 46,518     | SH | DEFINED |
| IDEARC INC                       | COMMON | 451663108 | \$ | 58.00      | 1,836      | SH | DEFINED |
| IDEARC INC                       | COMMON | 451663108 | \$ | 75.00      | 2,373      | SH | DEFINED |
| IDENIX<br>PHARMACEUTICALS<br>INC | COMMON | 45166R204 | \$ | 3.00       | 930        | SH | DEFINED |
| IDEX CORP                        | COMMON | 45167R104 | \$ | 242.00     | 6,650      | SH | DEFINED |
| IDEX CORP                        | COMMON | 45167R104 | \$ | 242.00     | 6,650      | SH | DEFINED |
| IDEX CORP                        | COMMON | 45167R104 | \$ | 55,016.00  | 1,511,855  | SH | DEFINED |
| IDEX CORP                        | COMMON | 45167R104 | \$ | 44,712.00  | 1,228,700  | SH | DEFINED |
| IDEXX LABORATORIES<br>INC        | COMMON | 45168D104 | \$ | 687.00     | 6,272      | SH | DEFINED |
| IDEXX LABORATORIES<br>INC        | COMMON | 45168D104 | \$ | 38,209.00  | 348,657    | SH | DEFINED |
| IDEXX LABORATORIES<br>INC        | COMMON | 45168D104 | \$ | 564.00     | 5,150      | SH | DEFINED |
| IKON OFFICE<br>SOLUTIONS INC     | COMMON | 451713101 | \$ | 1,868.00   | 145,400    | SH | DEFINED |
| IKON OFFICE<br>SOLUTIONS INC     | COMMON | 451713101 | \$ | 2,881.00   | 224,196    | SH | DEFINED |
| IKON OFFICE<br>SOLUTIONS INC     | COMMON | 451713101 | \$ | 247.00     | 19,200     | SH | DEFINED |
| IHS INC - CLASS A                | COMMON | 451734107 | \$ | 49,663.00  | 879,139    | SH | DEFINED |
| IHS INC - CLASS A                | COMMON | 451734107 | \$ | 926.00     | 16,394     | SH | DEFINED |
| IHS INC - CLASS A                | COMMON | 451734107 | \$ | 4,094.00   | 72,468     | SH | DEFINED |
| ILLINOIS TOOL WORKS              | COMMON | 452308109 | \$ | 215,632.00 | 3,615,561  | SH | DEFINED |
| ILLINOIS TOOL WORKS              | COMMON | 452308109 | \$ | 506.00     | 8,483      | SH | DEFINED |
| ILLINOIS TOOL WORKS              | COMMON | 452308109 | \$ | 256.00     | 4,300      | SH | DEFINED |
| ILLINOIS TOOL WORKS              | COMMON | 452308109 | \$ | 9,225.00   | 154,677    | SH | DEFINED |
| ILLINOIS TOOL WORKS              | COMMON | 452308109 | \$ | 1,527.00   | 25,600     | SH | DEFINED |
| ILLINOIS TOOL WORKS              | COMMON | 452308109 | \$ | 39.00      | 648        | SH | DEFINED |
| ILLINOIS TOOL WORKS              | COMMON | 452308109 | \$ | 4,875.00   | 81,737     | SH | DEFINED |
| ILLINOIS TOOL WORKS              | COMMON | 452308109 | \$ | 10,008.00  | 167,803    | SH | DEFINED |
| ILLINOIS TOOL WORKS              | COMMON | 452308109 | \$ | 3,515.00   | 58,938     | SH | DEFINED |
| ILLINOIS TOOL WORKS              | COMMON | 452308109 | \$ | 239.00     | 4,000      | SH | DEFINED |
| ILLINOIS TOOL WORKS              | COMMON | 452308109 | \$ | 810.00     | 13,586     | SH | DEFINED |
| ILLINOIS TOOL WORKS              | COMMON | 452308109 | \$ | 1,441.00   | 24,156     | SH | DEFINED |
| ILLINOIS TOOL WORKS              | COMMON | 452308109 | \$ | 1,962.00   | 32,900     | SH | DEFINED |
| ILLUMINA INC                     | COMMON | 452327109 | \$ | 3.00       | 53         | SH | DEFINED |
| IMATION CORP                     | COMMON | 45245A107 | \$ | 123.00     | 5,019      | SH | DEFINED |
| IMATION CORP                     | COMMON | 45245A107 | \$ | 7.00       | 276        | SH | DEFINED |

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IMCLONE SYSTEMS                      COMMON    45245W109 \$            10,105.00        244,440    SH                      DEFINED

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| SECURITY DESCRIPTION         | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHE MANAGE |
|------------------------------|----------------|-----------|--------------|-----------|---|-------------|
| IMCLONE SYSTEMS              | COMMON         | 45245W109 | \$ 27,881.00 | 674,428   | SH                                      | DEFINED     |
| IMCLONE SYSTEMS              | COMMON         | 45245W109 | \$ 87.00     | 2,100     | SH                                      | DEFINED     |
| IMCLONE SYSTEMS              | COMMON         | 45245W109 | \$ 835.00    | 20,205    | SH                                      | DEFINED     |
| IMCLONE SYSTEMS              | COMMON         | 45245W109 | \$ 21.00     | 500       | SH                                      | DEFINED     |
| IMCLONE SYSTEMS              | COMMON         | 45245W109 | \$ 1,303.00  | 31,512    | SH                                      | DEFINED     |
| IMCLONE SYSTEMS              | COMMON         | 45245W109 | \$ 8.00      | 200       | SH                                      | DEFINED     |
| IMCLONE SYSTEMS              | COMMON         | 45245W109 | \$ 15,656.00 | 378,716   | SH                                      | DEFINED     |
| IMERGENT INC                 | COMMON         | 45247Q100 | \$ 2,899.00  | 129,250   | SH                                      | DEFINED     |
| IMERGENT INC                 | COMMON         | 45247Q100 | \$ 241.00    | 10,741    | SH                                      | DEFINED     |
| IMERGENT INC                 | COMMON         | 45247Q100 | \$ 375.00    | 16,700    | SH                                      | DEFINED     |
| IMMERSION CORPORATION        | COMMON         | 452521107 | \$ 488.00    | 29,796    | SH                                      | DEFINED     |
| IMMUCOR INC                  | COMMON         | 452526106 | \$ 26.00     | 721       | SH                                      | DEFINED     |
| IMMUNOGEN INC                | COMMON         | 45253H101 | \$ 374.00    | 80,367    | SH                                      | DEFINED     |
| IMPAC MORTGAGE HOLDINGS INC  | COMMON         | 45254P102 | \$ 70.00     | 45,236    | SH                                      | DEFINED     |
| IMMUNICON CORP               | COMMON         | 45260A107 | \$ 2,220.00  | 1,913,709 | SH                                      | DEFINED     |
| IMPERIAL CAPITAL BANCORP INC | COMMON         | 452680101 | \$ 1,027.00  | 36,350    | SH                                      | DEFINED     |
| IMPERIAL CAPITAL BANCORP INC | COMMON         | 452680101 | \$ 241.00    | 8,543     | SH                                      | DEFINED     |
| IMPERIAL CAPITAL BANCORP INC | COMMON         | 452680101 | \$ 260.00    | 9,200     | SH                                      | DEFINED     |
| IMPERIAL OIL LTD             | COMMON         | 453038408 | \$ 421.00    | 8,500     | SH                                      | DEFINED     |
| IMPERIAL OIL LTD             | COMMON         | 453038408 | \$ 198.00    | 4,000     | SH                                      | DEFINED     |
| IMPERIAL OIL LTD             | COMMON         | 453038408 | \$ 139.00    | 2,800     | SH                                      | DEFINED     |
| IMPERIAL OIL LTD             | COMMON         | 453038408 | \$ 22.00     | 450       | SH                                      | DEFINED     |
| IMPERIAL OIL LTD             | COMMON         | 453038408 | \$ 3,656.00  | 73,764    | SH                                      | DEFINED     |
| IMPERIAL OIL LTD             | COMMON         | 453038408 | \$ 17,152.00 | 346,000   | SH                                      | DEFINED     |
| IMPERIAL OIL LTD             | COMMON         | 453038408 | \$ 329.00    | 6,630     | SH                                      | DEFINED     |
| IMPERIAL OIL LTD             | COMMON         | 453038408 | \$ 2,622.00  | 52,900    | SH                                      | DEFINED     |
| IMPERIAL SUGAR CO-W/I        | COMMON         | 453096208 | \$ 443.00    | 16,952    | SH                                      | DEFINED     |
| IMPERIAL SUGAR CO-W/I        | COMMON         | 453096208 | \$ 3,319.00  | 127,000   | SH                                      | DEFINED     |
| IMPERIAL SUGAR CO-W/I        | COMMON         | 453096208 | \$ 604.00    | 23,134    | SH                                      | DEFINED     |
| IMPERIAL SUGAR CO-W/I        | COMMON         | 453096208 | \$ 753.00    | 28,800    | SH                                      | DEFINED     |
| IMPERIAL TOBACCO GROUP ADR   | COMMON         | 453142101 | \$ 12.00     | 135       | SH                                      | DEFINED     |
| IMPERIAL TOBACCO GROUP ADR   | COMMON         | 453142101 | \$ 12,572.00 | 136,964   | SH                                      | DEFINED     |
| IMPERIAL TOBACCO GROUP ADR   | COMMON         | 453142101 | \$ 26,523.00 | 288,958   | SH                                      | DEFINED     |
| INCYTE CORP                  | COMMON         | 45337C102 | \$ 5,616.00  | 785,477   | SH                                      | DEFINED     |
| INCYTE CORP                  | COMMON         | 45337C102 | \$ 464.00    | 64,925    | SH                                      | DEFINED     |
| INCYTE CORP                  | COMMON         | 45337C102 | \$ 12.00     | 1,743     | SH                                      | DEFINED     |
| INCYTE CORP                  | COMMON         | 45337C102 | \$ 724.00    | 101,259   | SH                                      | DEFINED     |



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|                                    |        |           |    |           |           |    |         |
|------------------------------------|--------|-----------|----|-----------|-----------|----|---------|
| INDEPENDENT BANK<br>CORP MASS      | COMMON | 453836108 | \$ | 1,108.00  | 37,300    | SH | DEFINED |
| INDEPENDENT BANK<br>CORP MASS      | COMMON | 453836108 | \$ | 49.00     | 1,647     | SH | DEFINED |
| INDEPENDENT BANK<br>CORP MASS      | COMMON | 453836108 | \$ | 386.00    | 13,000    | SH | DEFINED |
| INDEPENDENT BANK<br>CORP MASS      | COMMON | 453836108 | \$ | 123.00    | 4,145     | SH | DEFINED |
| INDEPENDENT BANK<br>CORP - MICH    | COMMON | 453838104 | \$ | 341.00    | 30,830    | SH | DEFINED |
| INDEPENDENT BANK<br>CORP - MICH    | COMMON | 453838104 | \$ | 43.00     | 3,861     | SH | DEFINED |
| INDEPENDENT BANK<br>CORP - MICH    | COMMON | 453838104 | \$ | 115.00    | 10,380    | SH | DEFINED |
| INDIA FUND INC                     | COMMON | 454089103 | \$ | --        | 4         | SH | DEFINED |
| INDYMAC BANCORP INC                | COMMON | 456607100 | \$ | 191.00    | 8,077     | SH | DEFINED |
| INDYMAC BANCORP INC                | COMMON | 456607100 | \$ | 3.00      | 116       | SH | DEFINED |
| INERGY LP                          | COMMON | 456615103 | \$ | 5.00      | 150       | SH | DEFINED |
| INERGY LP                          | COMMON | 456615103 | \$ | 370.00    | 11,700    | SH | DEFINED |
| INFINITY<br>PHARMACEUTICALS<br>INC | COMMON | 45665G303 | \$ | 20.00     | 2,170     | SH | DEFINED |
| INFINITY<br>PHARMACEUTICALS<br>INC | COMMON | 45665G303 | \$ | 258.00    | 28,438    | SH | DEFINED |
| INFINITY PROPERTY &<br>CASUALTY    | COMMON | 45665Q103 | \$ | 72.00     | 1,800     | SH | DEFINED |
| INFINITY PROPERTY &<br>CASUALTY    | COMMON | 45665Q103 | \$ | 602.00    | 14,969    | SH | DEFINED |
| INFINITY PROPERTY &<br>CASUALTY    | COMMON | 45665Q103 | \$ | 40.00     | 1,000     | SH | DEFINED |
| INFORMATICA CORP                   | COMMON | 45666Q102 | \$ | 20,298.00 | 1,292,851 | SH | DEFINED |
| INFORMATICA CORP                   | COMMON | 45666Q102 | \$ | 170.00    | 10,800    | SH | DEFINED |
| INFORMATICA CORP                   | COMMON | 45666Q102 | \$ | 15,453.00 | 984,244   | SH | DEFINED |
| INFORMATICA CORP                   | COMMON | 45666Q102 | \$ | 3,897.00  | 248,209   | SH | DEFINED |
| INFOSYS<br>TECHNOLOGIES LTD<br>ADR | COMMON | 456788108 | \$ | 4,177.00  | 86,314    | SH | DEFINED |
| INFOSYS<br>TECHNOLOGIES LTD<br>ADR | COMMON | 456788108 | \$ | 51.00     | 1,049     | SH | DEFINED |
| INFOSYS<br>TECHNOLOGIES LTD<br>ADR | COMMON | 456788108 | \$ | 51.00     | 1,049     | SH | DEFINED |
| INFOSYS<br>TECHNOLOGIES LTD<br>ADR | COMMON | 456788108 | \$ | 7,934.00  | 163,955   | SH | DEFINED |
| INFOSYS<br>TECHNOLOGIES LTD<br>ADR | COMMON | 456788108 | \$ | 39.00     | 800       | SH | DEFINED |
| INFOSYS<br>TECHNOLOGIES LTD<br>ADR | COMMON | 456788108 | \$ | 1,648.00  | 34,062    | SH | DEFINED |
| INFOSYS<br>TECHNOLOGIES LTD<br>ADR | COMMON | 456788108 | \$ | 1,919.00  | 39,663    | SH | DEFINED |

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| SECURITY DESCRIPTION               | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHE MANAGE |
|------------------------------------|----------------|-----------|--------------|-----------|---|-------------|
| INFOSYS<br>TECHNOLOGIES LTD<br>ADR | COMMON         | 456788108 | \$ 18,941.00 | 391,415   | SH                                      | DEFINED     |
| INFOSYS<br>TECHNOLOGIES LTD<br>ADR | COMMON         | 456788108 | \$ 1,650.00  | 34,100    | SH                                      | DEFINED     |
| INFOSYS<br>TECHNOLOGIES LTD<br>ADR | COMMON         | 456788108 | \$ 1,099.00  | 22,720    | SH                                      | DEFINED     |
| INFOSYS<br>TECHNOLOGIES LTD<br>ADR | COMMON         | 456788108 | \$ 397.00    | 8,200     | SH                                      | DEFINED     |
| INFOSPACE INC                      | COMMON         | 45678T201 | \$ 4.00      | 200       | SH                                      | DEFINED     |
| INFOSPACE INC                      | COMMON         | 45678T201 | \$ 268.00    | 15,258    | SH                                      | DEFINED     |
| INFOUSA INC                        | COMMON         | 456818301 | \$ 55.00     | 5,876     | SH                                      | DEFINED     |
| ING GROEP NV ADR                   | COMMON         | 456837103 | \$ 5,276.00  | 119,065   | SH                                      | DEFINED     |
| ING GROEP NV ADR                   | COMMON         | 456837103 | \$ 62,636.00 | 1,413,587 | SH                                      | DEFINED     |
| ING GROEP NV ADR                   | COMMON         | 456837103 | \$ 967.00    | 21,821    | SH                                      | DEFINED     |
| ING GROEP NV ADR                   | COMMON         | 456837103 | \$ 75.00     | 1,693     | SH                                      | DEFINED     |
| INGRAM MICRO INC CL<br>A           | COMMON         | 457153104 | \$ 1,613.00  | 82,237    | SH                                      | DEFINED     |
| INGRAM MICRO INC CL<br>A           | COMMON         | 457153104 | \$ 11,515.00 | 587,200   | SH                                      | DEFINED     |
| INGRAM MICRO INC CL<br>A           | COMMON         | 457153104 | \$ 731.00    | 37,300    | SH                                      | DEFINED     |
| INLAND REAL ESTATE<br>CORP         | COMMON         | 457461200 | \$ 4,049.00  | 261,400   | SH                                      | DEFINED     |
| INLAND REAL ESTATE<br>CORP         | COMMON         | 457461200 | \$ 4,278.00  | 276,200   | SH                                      | DEFINED     |
| INLAND REAL ESTATE<br>CORP         | COMMON         | 457461200 | \$ 157.00    | 10,152    | SH                                      | DEFINED     |
| INLAND REAL ESTATE<br>CORP         | COMMON         | 457461200 | \$ 459.00    | 29,600    | SH                                      | DEFINED     |
| INNOVEX INC/MN                     | COMMON         | 457647105 | \$ --        | 30        | SH                                      | DEFINED     |
| INSIGHT ENTERPRISES<br>INC         | COMMON         | 45765U103 | \$ 2,177.00  | 84,364    | SH                                      | DEFINED     |
| INSITUFORM<br>TECHNOLOGIES CL A    | COMMON         | 457667103 | \$ 38,511.00 | 2,528,657 | SH                                      | DEFINED     |
| INSITUFORM<br>TECHNOLOGIES CL A    | COMMON         | 457667103 | \$ 72.00     | 4,750     | SH                                      | DEFINED     |
| INSITUFORM<br>TECHNOLOGIES CL A    | COMMON         | 457667103 | \$ 4,331.00  | 284,400   | SH                                      | DEFINED     |
| INSITUFORM<br>TECHNOLOGIES CL A    | COMMON         | 457667103 | \$ 731.00    | 48,000    | SH                                      | DEFINED     |
| INNOSPEC INC                       | COMMON         | 45768S105 | \$ 5,942.00  | 260,850   | SH                                      | DEFINED     |
| INNOSPEC INC                       | COMMON         | 45768S105 | \$ 1,074.00  | 47,165    | SH                                      | DEFINED     |
| INNOSPEC INC                       | COMMON         | 45768S105 | \$ 1,246.00  | 54,700    | SH                                      | DEFINED     |
| INNOSPEC INC                       | COMMON         | 45768S105 | \$ 87.00     | 3,800     | SH                                      | DEFINED     |
| INNOVATIVE SOLUTIONS<br>& SUPP     | COMMON         | 45769N105 | \$ 21.00     | 1,126     | SH                                      | DEFINED     |
| INPHONIC INC                       | COMMON         | 45772G105 | \$ 3.00      | 959       | SH                                      | DEFINED     |
| INSPIRE<br>PHARMACEUTICALS<br>INC  | COMMON         | 457733103 | \$ 3,994.00  | 743,721   | SH                                      | DEFINED     |
| INSPIRE                            |                |           |              |           |   |             |

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|                                    |         |           |    |           |            |    |         |   |
|------------------------------------|---------|-----------|----|-----------|------------|----|---------|---|
| PHARMACEUTICALS<br>INC             | COMMON  | 457733103 | \$ | 334.00    | 62,169     | SH | DEFINED |   |
| INSPIRE<br>PHARMACEUTICALS<br>INC  | COMMON  | 457733103 | \$ | 8.00      | 1,529      | SH | DEFINED | 2 |
| INSPIRE<br>PHARMACEUTICALS<br>INC  | COMMON  | 457733103 | \$ | 521.00    | 96,961     | SH | DEFINED | 2 |
| INNERWORKINGS INC                  | COMMON  | 45773Y105 | \$ | 7.00      | 386        | SH | DEFINED |   |
| INNSUITES<br>HOSPITALITY TRUST     | COMMON  | 457919108 | \$ | 31.00     | 24,000     | SH | DEFINED |   |
| INTEGRA LIFESCIENCES<br>HOLDING    | COMMON  | 457985208 | \$ | 61.00     | 1,261      | SH | DEFINED |   |
| INTEGRATED DEVICE<br>TECH INC      | COMMON  | 458118106 | \$ | 28,589.00 | 1,846,860  | SH | DEFINED |   |
| INTEGRATED DEVICE<br>TECH INC      | COMMON  | 458118106 | \$ | 2,309.00  | 149,179    | SH | DEFINED | 2 |
| INTEGRATED DEVICE<br>TECH INC      | COMMON  | 458118106 | \$ | --        | 3          | SH | DEFINED |   |
| INTEGRATED DEVICE<br>TECH INC      | COMMON  | 458118106 | \$ | 139.00    | 8,997      | SH | DEFINED |   |
| INTAC INTERNATIONAL                | COMMON  | 45811T100 | \$ | 874.00    | 97,249     | SH | DEFINED |   |
| INTEGRATED SILICON<br>SOLUTION     | COMMON  | 45812P107 | \$ | 427.00    | 67,800     | SH | DEFINED |   |
| INTEGRATED SILICON<br>SOLUTION     | COMMON  | 45812P107 | \$ | 98.00     | 15,500     | SH | DEFINED | 5 |
| INTEL CORP                         | COMMON  | 458140100 | \$ | 2,622.00  | 101,389    | SH | DEFINED | 1 |
| INTEL CORP                         | COMMON  | 458140100 | \$ | 27,305.00 | 1,055,888  | SH | DEFINED |   |
| INTEL CORP                         | COMMON  | 458140100 | \$ | 3,644.00  | 140,900    | SH | DEFINED | 1 |
| INTEL CORP                         | COMMON  | 458140100 | \$ | 313.00    | 12,100     | SH | DEFINED |   |
| INTEL CORP                         | COMMON  | 458140100 | \$ | 1,176.00  | 45,459     | SH | DEFINED |   |
| INTEL CORP                         | COMMON  | 458140100 | \$ | 961.00    | 37,174     | SH | DEFINED |   |
| INTEL CORP                         | COMMON  | 458140100 | \$ | 7.00      | 260        | SH | DEFINED |   |
| INTEL CORP                         | COMMON  | 458140100 | \$ | 44,464.00 | 1,719,397  | SH | DEFINED |   |
| INTEL CORP                         | COMMON  | 458140100 | \$ | 504.00    | 19,500     | SH | DEFINED | 5 |
| INTEL CORP                         | COMMON  | 458140100 | \$ | 14,489.00 | 560,274    | SH | DEFINED |   |
| INTEL CORP                         | COMMON  | 458140100 | \$ | 3,288.00  | 127,148    | SH | DEFINED |   |
| INTEL CORP                         | COMMON  | 458140100 | \$ | 28,708.00 | 1,110,138  | SH | DEFINED |   |
| INTEL CORP CVT (INTC)<br>2.95 12-1 | CONVERT | 458140AD2 | \$ | 17,414.00 | 16,825,000 | SH | DEFINED |   |
| INTEGRA BANK<br>CORPORATION        | COMMON  | 45814P105 | \$ | 648.00    | 35,750     | SH | DEFINED |   |
| INTEGRA BANK<br>CORPORATION        | COMMON  | 45814P105 | \$ | 57.00     | 3,129      | SH | DEFINED |   |
| INTEGRA BANK<br>CORPORATION        | COMMON  | 45814P105 | \$ | 274.00    | 15,100     | SH | DEFINED | 5 |
| INTEGRYS ENERGY<br>GROUP INC       | COMMON  | 45822P105 | \$ | 68.00     | 1,330      | SH | DEFINED | 1 |
| INTEGRYS ENERGY<br>GROUP INC       | COMMON  | 45822P105 | \$ | 27.00     | 521        | SH | DEFINED |   |
| INTEGRYS ENERGY<br>GROUP INC       | COMMON  | 45822P105 | \$ | 8,306.00  | 162,135    | SH | DEFINED |   |
| INTERACTIVE<br>INTELLIGENCE INC    | COMMON  | 45839M103 | \$ | 84.00     | 4,400      | SH | DEFINED |   |
| INTERACTIVE<br>INTELLIGENCE INC    | COMMON  | 45839M103 | \$ | 49.00     | 2,600      | SH | DEFINED | 5 |

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| SECURITY DESCRIPTION          | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHE MANAGE |
|-------------------------------|----------------|-----------|--------------|-----------|---|-------------|
| INTERACTIVE DATA CORP         | COMMON         | 45840J107 | \$ 299.00    | 10,600    | SH                                      | DEFINED     |
| INTERACTIVE DATA CORP         | COMMON         | 45840J107 | \$ 206.00    | 7,314     | SH                                      | DEFINED     |
| INTERCONTINENTAL EXCHANGE INC | COMMON         | 45865V100 | \$ 31,335.00 | 206,288   | SH                                      | DEFINED     |
| INTERCONTINENTAL EXCHANGE INC | COMMON         | 45865V100 | \$ 183.00    | 1,205     | SH                                      | DEFINED     |
| INTERCONTINENTAL EXCHANGE INC | COMMON         | 45865V100 | \$ 304.00    | 2,000     | SH                                      | DEFINED     |
| INTERCONTINENTAL EXCHANGE INC | COMMON         | 45865V100 | \$ 608.00    | 4,003     | SH                                      | DEFINED     |
| INTERCONTINENTAL EXCHANGE INC | COMMON         | 45865V100 | \$ 11.00     | 75        | SH                                      | DEFINED     |
| INTERCONTINENTAL EXCHANGE INC | COMMON         | 45865V100 | \$ 57.00     | 374       | SH                                      | DEFINED     |
| INTERCONTINENTAL EXCHANGE INC | COMMON         | 45865V100 | \$ 987.00    | 6,500     | SH                                      | DEFINED     |
| INTERCONTINENTAL EXCHANGE INC | COMMON         | 45865V100 | \$ 7,195.00  | 47,365    | SH                                      | DEFINED     |
| INTERFACE INC                 | COMMON         | 458665106 | \$ 14,229.00 | 788,324   | SH                                      | DEFINED     |
| INTERFACE INC                 | COMMON         | 458665106 | \$ 10,599.00 | 587,192   | SH                                      | DEFINED     |
| INTERFACE INC                 | COMMON         | 458665106 | \$ 2,304.00  | 127,625   | SH                                      | DEFINED     |
| INTERFACE INC                 | COMMON         | 458665106 | \$ 51.00     | 2,850     | SH                                      | DEFINED     |
| INTERDIGITAL INC              | COMMON         | 45867G101 | \$ 4,005.00  | 192,750   | SH                                      | DEFINED     |
| INTERDIGITAL INC              | COMMON         | 45867G101 | \$ 6.00      | 300       | SH                                      | DEFINED     |
| INTERDIGITAL INC              | COMMON         | 45867G101 | \$ 15.00     | 731       | SH                                      | DEFINED     |
| INTERDIGITAL INC              | COMMON         | 45867G101 | \$ 258.00    | 12,400    | SH                                      | DEFINED     |
| INTERDIGITAL INC              | COMMON         | 45867G101 | \$ 888.00    | 42,724    | SH                                      | DEFINED     |
| INTERLINE BRANDS INC          | COMMON         | 458743101 | \$ 111.00    | 4,810     | SH                                      | DEFINED     |
| INTERMEC INC                  | COMMON         | 458786100 | \$ 31,511.00 | 1,206,385 | SH                                      | DEFINED     |
| INTERMEC INC                  | COMMON         | 458786100 | \$ 675.00    | 25,833    | SH                                      | DEFINED     |
| INTERMEC INC                  | COMMON         | 458786100 | \$ 158.00    | 6,068     | SH                                      | DEFINED     |
| INTERMUNE PHARMACEUTICALS     | COMMON         | 45884X103 | \$ 5,487.00  | 286,841   | SH                                      | DEFINED     |
| INTERMUNE PHARMACEUTICALS     | COMMON         | 45884X103 | \$ 27.00     | 1,400     | SH                                      | DEFINED     |
| INTERMUNE PHARMACEUTICALS     | COMMON         | 45884X103 | \$ 239.00    | 12,490    | SH                                      | DEFINED     |
| INTERMUNE PHARMACEUTICALS     | COMMON         | 45884X103 | \$ 6.00      | 320       | SH                                      | DEFINED     |
| INTERMUNE PHARMACEUTICALS     | COMMON         | 45884X103 | \$ 373.00    | 19,480    | SH                                      | DEFINED     |
| INTERMUNE PHARMACEUTICALS     | COMMON         | 45884X103 | \$ 6,130.00  | 320,421   | SH                                      | DEFINED     |
| INTERMUNE PHARMACEUTICALS     | COMMON         | 45884X103 | \$ 48.00     | 2,520     | SH                                      | DEFINED     |
| INTERNAP NETWORK SERVICES     | COMMON         | 45885A300 | \$ 671.00    | 47,322    | SH                                      | DEFINED     |
| INTERNAP NETWORK SERVICES     | COMMON         | 45885A300 | \$ 4.00      | 310       | SH                                      | DEFINED     |
| INTERNAP NETWORK SERVICES     | COMMON         | 45885A300 | \$ 1,729.00  | 122,000   | SH                                      | DEFINED     |
| INTERNAP NETWORK SERVICES     | COMMON         | 45885A300 | \$ 323.00    | 22,800    | SH                                      | DEFINED     |

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|                 |        |           |    |            |           |    |         |    |
|-----------------|--------|-----------|----|------------|-----------|----|---------|----|
| INTERNATIONAL   |        |           |    |            |           |    |         |    |
| BANCSHARES CORP | COMMON | 459044103 | \$ | 5,155.00   | 237,557   | SH | DEFINED |    |
| INTL BUSINESS   |        |           |    |            |           |    |         |    |
| MACHINES CORP   | COMMON | 459200101 | \$ | 180,559.00 | 1,532,755 | SH | DEFINED |    |
| INTL BUSINESS   |        |           |    |            |           |    |         |    |
| MACHINES CORP   | COMMON | 459200101 | \$ | 6,073.00   | 51,555    | SH | DEFINED | 1  |
| INTL BUSINESS   |        |           |    |            |           |    |         |    |
| MACHINES CORP   | COMMON | 459200101 | \$ | 5,001.00   | 42,454    | SH | DEFINED |    |
| INTL BUSINESS   |        |           |    |            |           |    |         |    |
| MACHINES CORP   | COMMON | 459200101 | \$ | 4,959.00   | 42,100    | SH | DEFINED | 11 |
| INTL BUSINESS   |        |           |    |            |           |    |         |    |
| MACHINES CORP   | COMMON | 459200101 | \$ | 2,542.00   | 21,580    | SH | DEFINED | 1  |
| INTL BUSINESS   |        |           |    |            |           |    |         |    |
| MACHINES CORP   | COMMON | 459200101 | \$ | 36,414.00  | 309,118   | SH | DEFINED |    |
| INTL BUSINESS   |        |           |    |            |           |    |         |    |
| MACHINES CORP   | COMMON | 459200101 | \$ | 289.00     | 2,450     | SH | DEFINED | 12 |
| INTL BUSINESS   |        |           |    |            |           |    |         |    |
| MACHINES CORP   | COMMON | 459200101 | \$ | 1,961.00   | 16,646    | SH | DEFINED |    |
| INTL BUSINESS   |        |           |    |            |           |    |         |    |
| MACHINES CORP   | COMMON | 459200101 | \$ | 329,985.00 | 2,801,232 | SH | DEFINED |    |
| INTL BUSINESS   |        |           |    |            |           |    |         |    |
| MACHINES CORP   | COMMON | 459200101 | \$ | 8,128.00   | 69,000    | SH | DEFINED | 15 |
| INTL BUSINESS   |        |           |    |            |           |    |         |    |
| MACHINES CORP   | COMMON | 459200101 | \$ | 19,896.00  | 168,900   | SH | DEFINED | 1  |
| INTL BUSINESS   |        |           |    |            |           |    |         |    |
| MACHINES CORP   | COMMON | 459200101 | \$ | 389.00     | 3,300     | SH | DEFINED |    |
| INTL BUSINESS   |        |           |    |            |           |    |         |    |
| MACHINES CORP   | COMMON | 459200101 | \$ | 11,247.00  | 95,479    | SH | DEFINED |    |
| INTL BUSINESS   |        |           |    |            |           |    |         |    |
| MACHINES CORP   | COMMON | 459200101 | \$ | 21.00      | 180       | SH | DEFINED | 20 |
| INTL BUSINESS   |        |           |    |            |           |    |         |    |
| MACHINES CORP   | COMMON | 459200101 | \$ | 707.00     | 6,000     | SH | DEFINED | 20 |
| INTL BUSINESS   |        |           |    |            |           |    |         |    |
| MACHINES CORP   | COMMON | 459200101 | \$ | 3,046.00   | 25,856    | SH | DEFINED |    |
| INTL BUSINESS   |        |           |    |            |           |    |         |    |
| MACHINES CORP   | COMMON | 459200101 | \$ | 2,186.00   | 18,560    | SH | DEFINED | 21 |
| INTL BUSINESS   |        |           |    |            |           |    |         |    |
| MACHINES CORP   | COMMON | 459200101 | \$ | 485.00     | 4,121     | SH | DEFINED | 2  |
| INTL BUSINESS   |        |           |    |            |           |    |         |    |
| MACHINES CORP   | COMMON | 459200101 | \$ | 5,845.00   | 49,621    | SH | DEFINED |    |
| INTL BUSINESS   |        |           |    |            |           |    |         |    |
| MACHINES CORP   | COMMON | 459200101 | \$ | 23.00      | 195       | SH | DEFINED |    |
| INTL BUSINESS   |        |           |    |            |           |    |         |    |
| MACHINES CORP   | COMMON | 459200101 | \$ | 27,875.00  | 236,632   | SH | DEFINED |    |
| INTL BUSINESS   |        |           |    |            |           |    |         |    |
| MACHINES CORP   | COMMON | 459200101 | \$ | 11,762.00  | 99,848    | SH | DEFINED |    |
| INTL BUSINESS   |        |           |    |            |           |    |         |    |
| MACHINES CORP   | COMMON | 459200101 | \$ | 348.00     | 2,952     | SH | DEFINED |    |
| INTL BUSINESS   |        |           |    |            |           |    |         |    |
| MACHINES CORP   | COMMON | 459200101 | \$ | 15,962.00  | 135,500   | SH | DEFINED | 5  |
| INTL BUSINESS   |        |           |    |            |           |    |         |    |
| MACHINES CORP   | COMMON | 459200101 | \$ | 13,389.00  | 113,655   | SH | DEFINED |    |
| INTL BUSINESS   |        |           |    |            |           |    |         |    |
| MACHINES CORP   | COMMON | 459200101 | \$ | 895.00     | 7,600     | SH | DEFINED |    |
| INTL BUSINESS   |        |           |    |            |           |    |         |    |
| MACHINES CORP   | COMMON | 459200101 | \$ | 18,053.00  | 153,255   | SH | DEFINED |    |
| INTL BUSINESS   |        |           |    |            |           |    |         |    |
| MACHINES CORP   | COMMON | 459200101 | \$ | 44,800.00  | 380,303   | SH | DEFINED |    |
| INTL BUSINESS   |        |           |    |            |           |    |         |    |
| MACHINES CORP   | COMMON | 459200101 | \$ | 24,671.00  | 209,434   | SH | DEFINED | 9  |
| INTL BUSINESS   |        |           |    |            |           |    |         |    |
| MACHINES CORP   | COMMON | 459200101 | \$ | 5,036.00   | 42,752    | SH | DEFINED |    |

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| SECURITY DESCRIPTION         | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHE MANAGE |
|------------------------------|----------------|-----------|--------------|-----------|---|-------------|
| INTERNATIONAL COAL GROUP INC | COMMON         | 45928H106 | \$ 112.00    | 25,183    | SH                                      | DEFINED     |
| INTL FLAVORS & FRAGRANCES    | COMMON         | 459506101 | \$ 66,957.00 | 1,266,684 | SH                                      | DEFINED     |
| INTL FLAVORS & FRAGRANCES    | COMMON         | 459506101 | \$ 82.00     | 1,549     | SH                                      | DEFINED     |
| INTL FLAVORS & FRAGRANCES    | COMMON         | 459506101 | \$ 90.00     | 1,700     | SH                                      | DEFINED     |
| INTL FLAVORS & FRAGRANCES    | COMMON         | 459506101 | \$ 2,678.00  | 50,658    | SH                                      | DEFINED     |
| INTL FLAVORS & FRAGRANCES    | COMMON         | 459506101 | \$ 132.00    | 2,500     | SH                                      | DEFINED     |
| INTL FLAVORS & FRAGRANCES    | COMMON         | 459506101 | \$ 496.00    | 9,391     | SH                                      | DEFINED     |
| INTL FLAVORS & FRAGRANCES    | COMMON         | 459506101 | \$ 33,824.00 | 639,871   | SH                                      | DEFINED     |
| INTL FLAVORS & FRAGRANCES    | COMMON         | 459506101 | \$ 17.00     | 330       | SH                                      | DEFINED     |
| INTL FLAVORS & FRAGRANCES    | COMMON         | 459506101 | \$ 381.00    | 7,200     | SH                                      | DEFINED     |
| INTL GAME TECHNOLOGY         | COMMON         | 459902102 | \$ 78,844.00 | 1,829,316 | SH                                      | DEFINED     |
| INTL GAME TECHNOLOGY         | COMMON         | 459902102 | \$ 252.00    | 5,845     | SH                                      | DEFINED     |
| INTL GAME TECHNOLOGY         | COMMON         | 459902102 | \$ 1,543.00  | 35,793    | SH                                      | DEFINED     |
| INTL GAME TECHNOLOGY         | COMMON         | 459902102 | \$ 957.00    | 22,196    | SH                                      | DEFINED     |
| INTL GAME TECHNOLOGY         | COMMON         | 459902102 | \$ --        | 5         | SH                                      | DEFINED     |
| INTL GAME TECHNOLOGY         | COMMON         | 459902102 | \$ 13,578.00 | 315,031   | SH                                      | DEFINED     |
| INTL GAME TECHNOLOGY         | COMMON         | 459902102 | \$ 560.00    | 13,000    | SH                                      | DEFINED     |
| INTL GAME TECHNOLOGY         | COMMON         | 459902102 | \$ 1,738.00  | 40,330    | SH                                      | DEFINED     |
| INTL GAME TECHNOLOGY         | COMMON         | 459902102 | \$ 285.00    | 6,616     | SH                                      | DEFINED     |
| INTL GAME TECHNOLOGY         | COMMON         | 459902102 | \$ 553.00    | 12,820    | SH                                      | DEFINED     |
| INTERNATIONAL PAPER CO       | COMMON         | 460146103 | \$ 363.00    | 10,126    | SH                                      | DEFINED     |
| INTERNATIONAL PAPER CO       | COMMON         | 460146103 | \$ 2,987.00  | 83,260    | SH                                      | DEFINED     |
| INTERNATIONAL PAPER CO       | COMMON         | 460146103 | \$ 882.00    | 24,600    | SH                                      | DEFINED     |
| INTERNATIONAL PAPER CO       | COMMON         | 460146103 | \$ 1.00      | 16        | SH                                      | DEFINED     |
| INTERNATIONAL PAPER CO       | COMMON         | 460146103 | \$ 14,333.00 | 399,570   | SH                                      | DEFINED     |
| INTERNATIONAL PAPER CO       | COMMON         | 460146103 | \$ 1,551.00  | 43,226    | SH                                      | DEFINED     |
| INTERNATIONAL PAPER CO       | COMMON         | 460146103 | \$ 192.00    | 5,351     | SH                                      | DEFINED     |
| INTERNATIONAL PAPER CO       | COMMON         | 460146103 | \$ 143.00    | 4,000     | SH                                      | DEFINED     |
| INTERNATIONAL PAPER CO       | COMMON         | 460146103 | \$ 298.00    | 8,301     | SH                                      | DEFINED     |
| INTERNATIONAL                |                |           |              |           |   |             |

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|                              |        |           |               |            |    |         |
|------------------------------|--------|-----------|---------------|------------|----|---------|
| PAPER CO INTERNATIONAL       | COMMON | 460146103 | \$ 233.00     | 6,506      | SH | DEFINED |
| PAPER CO INTERNATIONAL       | COMMON | 460146103 | \$ 664.00     | 18,514     | SH | DEFINED |
| POWER PLC ADR                | COMMON | 46018M104 | \$ 14,284.00  | 155,365    | SH | DEFINED |
| INTL RECTIFIER CORP          | COMMON | 460254105 | \$ 38,067.00  | 1,153,900  | SH | DEFINED |
| INTL RECTIFIER CORP          | COMMON | 460254105 | \$ 5,341.00   | 161,900    | SH | DEFINED |
| INTL RECTIFIER CORP          | COMMON | 460254105 | \$ 1,297.00   | 39,300     | SH | DEFINED |
| INTL RECTIFIER CORP          | COMMON | 460254105 | \$ 42,403.00  | 1,285,320  | SH | DEFINED |
| INTL RECTIFIER CORP          | COMMON | 460254105 | \$ 305,517.00 | 9,260,900  | SH | DEFINED |
| INTL RECTIFIER CORP          | COMMON | 460254105 | \$ 24.00      | 735        | SH | DEFINED |
| INTL SECURITIES EXCHANGE INC | COMMON | 46031W204 | \$ 62.00      | 938        | SH | DEFINED |
| INTL SHIPHOLDING CORP        | COMMON | 460321201 | \$ 460.00     | 22,150     | SH | DEFINED |
| INTL SPEEDWAY CORP CL A      | COMMON | 460335201 | \$ 163.00     | 3,545      | SH | DEFINED |
| INTL SPEEDWAY CORP CL A      | COMMON | 460335201 | \$ 10.00      | 218        | SH | DEFINED |
| INTERNET CAPITAL GROUP INC   | COMMON | 46059C205 | \$ 2,770.00   | 230,841    | SH | DEFINED |
| INTERPUBLIC GROUP COS INC    | COMMON | 460690100 | \$ 204,340.00 | 19,685,951 | SH | DEFINED |
| INTERPUBLIC GROUP COS INC    | COMMON | 460690100 | \$ 85.00      | 8,202      | SH | DEFINED |
| INTERPUBLIC GROUP COS INC    | COMMON | 460690100 | \$ 2,197.00   | 211,617    | SH | DEFINED |
| INTERPUBLIC GROUP COS INC    | COMMON | 460690100 | \$ --         | 33         | SH | DEFINED |
| INTERPUBLIC GROUP COS INC    | COMMON | 460690100 | \$ 473.00     | 45,556     | SH | DEFINED |
| INTERPUBLIC GROUP COS INC    | COMMON | 460690100 | \$ 9,347.00   | 900,500    | SH | DEFINED |
| INTERPUBLIC GROUP COS INC    | COMMON | 460690100 | \$ 50.00      | 4,776      | SH | DEFINED |
| INTERPUBLIC GROUP COS INC    | COMMON | 460690100 | \$ 88.00      | 8,503      | SH | DEFINED |
| INTERSIL CORP                | COMMON | 46069S109 | \$ 39,693.00  | 1,187,357  | SH | DEFINED |
| INTERSIL CORP                | COMMON | 46069S109 | \$ 9,481.00   | 283,600    | SH | DEFINED |
| INTERSIL CORP                | COMMON | 46069S109 | \$ 294.00     | 8,800      | SH | DEFINED |
| INTERSIL CORP                | COMMON | 46069S109 | \$ 1,170.00   | 35,000     | SH | DEFINED |
| INTERSIL CORP                | COMMON | 46069S109 | \$ 3,414.00   | 102,110    | SH | DEFINED |
| INTERSIL CORP                | COMMON | 46069S109 | \$ 6,094.00   | 182,288    | SH | DEFINED |
| INTERSIL CORP                | COMMON | 46069S109 | \$ 4,660.00   | 139,383    | SH | DEFINED |
| INTERSIL CORP                | COMMON | 46069S109 | \$ 7.00       | 210        | SH | DEFINED |
| INTERSIL CORP                | COMMON | 46069S109 | \$ 84.00      | 2,509      | SH | DEFINED |
| INTERSIL CORP                | COMMON | 46069S109 | \$ 525.00     | 15,703     | SH | DEFINED |
| INTERSTATE HOTELS & RESORTS  | COMMON | 46088S106 | \$ 389.00     | 85,477     | SH | DEFINED |
| INTEVAC INC                  | COMMON | 461148108 | \$ 217.00     | 14,271     | SH | DEFINED |
| INTERWOVEN INC               | COMMON | 46114T508 | \$ 277.00     | 19,500     | SH | DEFINED |
| INTERWOVEN INC               | COMMON | 46114T508 | \$ 2.00       | 148        | SH | DEFINED |

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TITLE OF

SH/ PUT/ INVESTMENT

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| SECURITY DESCRIPTION            | CLASS  | CUSIP     | MARKET VALUE | PAR VALUE | PRN | CALL | DISCRETION | MANAGE |
|---------------------------------|--------|-----------|--------------|-----------|-----|------|------------|--------|
| INTERWOVEN INC                  | COMMON | 46114T508 | \$ 485.00    | 34,094    | SH  |      | DEFINED    |        |
| INTUIT INC                      | COMMON | 461202103 | \$ 44,087.00 | 1,455,000 | SH  |      | DEFINED    |        |
| INTUIT INC                      | COMMON | 461202103 | \$ 179.00    | 5,919     | SH  |      | DEFINED    | 1      |
| INTUIT INC                      | COMMON | 461202103 | \$ 4,147.00  | 136,875   | SH  |      | DEFINED    |        |
| INTUIT INC                      | COMMON | 461202103 | \$ 1,675.00  | 55,272    | SH  |      | DEFINED    |        |
| INTUIT INC                      | COMMON | 461202103 | \$ 232.00    | 7,652     | SH  |      | DEFINED    |        |
| INTUIT INC                      | COMMON | 461202103 | \$ 893.00    | 29,482    | SH  |      | DEFINED    |        |
| INVACARE CORP                   | COMMON | 461203101 | \$ 61.00     | 2,600     | SH  |      | DEFINED    |        |
| INVACARE CORP                   | COMMON | 461203101 | \$ 204.00    | 8,723     | SH  |      | DEFINED    |        |
| INVACARE CORP                   | COMMON | 461203101 | \$ 134.00    | 5,750     | SH  |      | DEFINED    |        |
| INTUITIVE SURGICAL<br>INC       | COMMON | 46120E602 | \$ 552.00    | 2,400     | SH  |      | DEFINED    | 1      |
| INTUITIVE SURGICAL<br>INC       | COMMON | 46120E602 | \$ 6.00      | 26        | SH  |      | DEFINED    |        |
| INTUITIVE SURGICAL<br>INC       | COMMON | 46120E602 | \$ 7,628.00  | 33,166    | SH  |      | DEFINED    |        |
| INTUITIVE SURGICAL<br>INC       | COMMON | 46120E602 | \$ 4,434.00  | 19,278    | SH  |      | DEFINED    |        |
| INVENTIV HEALTH INC             | COMMON | 46122E105 | \$ 17,555.00 | 400,627   | SH  |      | DEFINED    |        |
| INVENTIV HEALTH INC             | COMMON | 46122E105 | \$ 12,965.00 | 295,871   | SH  |      | DEFINED    |        |
| INVENTIV HEALTH INC             | COMMON | 46122E105 | \$ 367.00    | 8,373     | SH  |      | DEFINED    |        |
| INVENTIV HEALTH INC             | COMMON | 46122E105 | \$ 18.00     | 420       | SH  |      | DEFINED    |        |
| INVERNESS MEDICAL<br>INNOVATION | COMMON | 46126P106 | \$ 28,220.00 | 510,116   | SH  |      | DEFINED    |        |
| INVERNESS MEDICAL<br>INNOVATION | COMMON | 46126P106 | \$ 357.00    | 6,448     | SH  |      | DEFINED    |        |
| INVESCO<br>PLC-SPONSORED ADR    | COMMON | 46127U104 | \$ --        | 10        | SH  |      | DEFINED    |        |
| INVESCO<br>PLC-SPONSORED ADR    | COMMON | 46127U104 | \$ 568.00    | 20,800    | SH  |      | DEFINED    |        |
| INVESTMENT<br>TECHNOLOGY GROUP  | COMMON | 46145F105 | \$ 126.00    | 2,939     | SH  |      | DEFINED    |        |
| INVESTORS BANCORP<br>INC        | COMMON | 46146P102 | \$ 67.00     | 4,748     | SH  |      | DEFINED    |        |
| INVESTORS REAL<br>ESTATE TRUST  | COMMON | 461730103 | \$ 3,045.00  | 281,900   | SH  |      | DEFINED    |        |
| INVESTORS REAL<br>ESTATE TRUST  | COMMON | 461730103 | \$ 533.00    | 49,388    | SH  |      | DEFINED    |        |
| INVESTORS REAL<br>ESTATE TRUST  | COMMON | 461730103 | \$ 526.00    | 48,700    | SH  |      | DEFINED    | 5      |
| INVITROGEN CORP                 | COMMON | 46185R100 | \$ 77,053.00 | 942,778   | SH  |      | DEFINED    |        |
| INVITROGEN CORP                 | COMMON | 46185R100 | \$ 98.00     | 1,200     | SH  |      | DEFINED    | 11     |
| INVITROGEN CORP                 | COMMON | 46185R100 | \$ 4,593.00  | 56,200    | SH  |      | DEFINED    |        |
| INVITROGEN CORP                 | COMMON | 46185R100 | \$ 172.00    | 2,100     | SH  |      | DEFINED    | 1      |
| INVITROGEN CORP                 | COMMON | 46185R100 | \$ 147.00    | 1,800     | SH  |      | DEFINED    |        |
| INVITROGEN CORP                 | COMMON | 46185R100 | \$ 1,446.00  | 17,687    | SH  |      | DEFINED    |        |
| INVITROGEN CORP                 | COMMON | 46185R100 | \$ 35.00     | 430       | SH  |      | DEFINED    | 2      |
| INVITROGEN CORP                 | COMMON | 46185R100 | \$ 2,255.00  | 27,594    | SH  |      | DEFINED    | 2      |
| INVITROGEN CORP                 | COMMON | 46185R100 | \$ 7,292.00  | 89,225    | SH  |      | DEFINED    |        |
| INVITROGEN CORP                 | COMMON | 46185R100 | \$ 17,695.00 | 216,500   | SH  |      | DEFINED    |        |
| INVITROGEN CORP                 | COMMON | 46185R100 | \$ 548.00    | 6,700     | SH  |      | DEFINED    | 9      |
| IOMEGA CORP                     | COMMON | 462030305 | \$ 503.00    | 95,953    | SH  |      | DEFINED    |        |
| ION GEOPHYSICAL CORP            | COMMON | 462044108 | \$ 11,083.00 | 801,359   | SH  |      | DEFINED    |        |
| ION GEOPHYSICAL CORP            | COMMON | 462044108 | \$ 48.00     | 3,500     | SH  |      | DEFINED    |        |
| ION GEOPHYSICAL CORP            | COMMON | 462044108 | \$ 8,914.00  | 644,536   | SH  |      | DEFINED    |        |
| ION GEOPHYSICAL CORP            | COMMON | 462044108 | \$ 6.00      | 463       | SH  |      | DEFINED    |        |
| ION GEOPHYSICAL CORP            | COMMON | 462044108 | \$ 2,211.00  | 159,900   | SH  |      | DEFINED    |        |
| IONATRON INC                    | COMMON | 462070103 | \$ 5.00      | 1,369     | SH  |      | DEFINED    |        |
| IOWA TELE-                      |        |           |              |           |     |      |            |        |



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|                                      |        |           |    |          |         |    |         |
|--------------------------------------|--------|-----------|----|----------|---------|----|---------|
| COMMUNICATIONS<br>SERV               | COMMON | 462594201 | \$ | 1,845.00 | 92,950  | SH | DEFINED |
| IOWA TELE-<br>COMMUNICATIONS<br>SERV | COMMON | 462594201 | \$ | 1,101.00 | 55,472  | SH | DEFINED |
| IOWA TELE-<br>COMMUNICATIONS<br>SERV | COMMON | 462594201 | \$ | 401.00   | 20,200  | SH | DEFINED |
| BANK OF IRELAND ADR                  | COMMON | 46267Q103 | \$ | 9,536.00 | 126,420 | SH | DEFINED |
| BANK OF IRELAND ADR                  | COMMON | 46267Q103 | \$ | 21.00    | 280     | SH | DEFINED |
| IROBOT CORP                          | COMMON | 462726100 | \$ | 258.00   | 12,983  | SH | DEFINED |
| IRON MOUNTAIN INC                    | COMMON | 462846106 | \$ | 471.00   | 15,455  | SH | DEFINED |
| IRON MOUNTAIN INC                    | COMMON | 462846106 | \$ | 6.00     | 207     | SH | DEFINED |
| IRWIN FINANCIAL CORP                 | COMMON | 464119106 | \$ | 69.00    | 6,284   | SH | DEFINED |
| ISHARES COMEX GOLD<br>TRUST ETF      | COMMON | 464285105 | \$ | 7,363.00 | 100,000 | SH | DEFINED |
| ISHARES MSCI<br>AUSTRALIA INDEX E    | COMMON | 464286103 | \$ | 29.00    | 900     | SH | DEFINED |
| ISHARES MSCI AUSTRIA<br>INDEX ETF    | COMMON | 464286202 | \$ | 1,166.00 | 31,000  | SH | DEFINED |
| ISHARES MSCI AUSTRIA<br>INDEX ETF    | COMMON | 464286202 | \$ | 3,873.00 | 103,000 | SH | DEFINED |
| ISHARES MSCI AUSTRIA<br>INDEX ETF    | COMMON | 464286202 | \$ | 26.00    | 700     | SH | DEFINED |
| ISHARES MSCI BRAZIL<br>INDEX ETF     | COMMON | 464286400 | \$ | 5.00     | 71      | SH | DEFINED |
| ISHARES MSCI BRAZIL<br>INDEX ETF     | COMMON | 464286400 | \$ | 30.00    | 412     | SH | DEFINED |
| ISHARES MSCI CANADA<br>ETF           | COMMON | 464286509 | \$ | 2.00     | 72      | SH | DEFINED |
| ISHARES MSCI PACIFIC<br>EX JPN ET    | COMMON | 464286665 | \$ | 47.00    | 284     | SH | DEFINED |
| ISHARES MSCI PACIFIC<br>EX JPN ET    | COMMON | 464286665 | \$ | 56.00    | 337     | SH | DEFINED |
| ISHARES MSCI<br>SINGAPORE ETF        | COMMON | 464286673 | \$ | 1.00     | 61      | SH | DEFINED |

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| SECURITY DESCRIPTION              | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN | INVESTMENT DISCRETION | OTHER MANAGE |
|-----------------------------------|----------------|-----------|--------------|-----------|--------------|-----------------------|--------------|
| ISHARES MSCI<br>SINGAPORE ETF     | COMMON         | 464286673 | \$ 648.00    | 43,750    | SH           | DEFINED               |              |
| ISHARES MSCI<br>TAIWAN INDEX FD E | COMMON         | 464286731 | \$ 5.00      | 322       | SH           | DEFINED               |              |
| ISHARES MSCI<br>TAIWAN INDEX FD E | COMMON         | 464286731 | \$ 1,507.00  | 89,700    | SH           | DEFINED               |              |
| ISHARES MSCI<br>SWITZERLAND INDEX | COMMON         | 464286749 | \$ 1.00      | 52        | SH           | DEFINED               |              |
| ISHARES MSCI SOUH<br>KOREA ETF    | COMMON         | 464286772 | \$ 9.00      | 129       | SH           | DEFINED               |              |
| ISHARES MSCI SOUH<br>KOREA ETF    | COMMON         | 464286772 | \$ 2,731.00  | 40,125    | SH           | DEFINED               |              |
| ISHARES MSCI GERMANY              |                |           |              |           |              |                       |              |

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|                       |        |           |    |           |         |    |         |
|-----------------------|--------|-----------|----|-----------|---------|----|---------|
| INDEX ETF             | COMMON | 464286806 | \$ | 17.00     | 500     | SH | DEFINED |
| ISHARES MSCI JAPAN    |        |           |    |           |         |    |         |
| INDEX ETF             | COMMON | 464286848 | \$ | 9.00      | 661     | SH | DEFINED |
| ISHARES MSCI JAPAN    |        |           |    |           |         |    |         |
| INDEX ETF             | COMMON | 464286848 | \$ | 3,797.00  | 264,755 | SH | DEFINED |
| ISHARES MSCI HONG     |        |           |    |           |         |    |         |
| KONG INDEX E          | COMMON | 464286871 | \$ | 7.00      | 324     | SH | DEFINED |
| ISHARES MSCI HONG     |        |           |    |           |         |    |         |
| KONG INDEX E          | COMMON | 464286871 | \$ | 1,418.00  | 67,425  | SH | DEFINED |
| ISHARES S&P 100       |        |           |    |           |         |    |         |
| INDEX FUND ETF        | COMMON | 464287101 | \$ | --        | 6       | SH | DEFINED |
| ISHARES DJ SELECT     |        |           |    |           |         |    |         |
| DIVIDEND ETF          | COMMON | 464287168 | \$ | 7.00      | 103     | SH | DEFINED |
| ISHARES DJ SELECT     |        |           |    |           |         |    |         |
| DIVIDEND ETF          | COMMON | 464287168 | \$ | 376.00    | 5,430   | SH | DEFINED |
| ISHARES FTSE-XINHUA   |        |           |    |           |         |    |         |
| CHINA 25 E            | COMMON | 464287184 | \$ | 8.00      | 42      | SH | DEFINED |
| ISHARES S&P 500       |        |           |    |           |         |    |         |
| INDEX ETF             | COMMON | 464287200 | \$ | 4,365.00  | 28,532  | SH | DEFINED |
| ISHARES S&P 500       |        |           |    |           |         |    |         |
| INDEX ETF             | COMMON | 464287200 | \$ | 18.00     | 119     | SH | DEFINED |
| ISHARES S&P 500       |        |           |    |           |         |    |         |
| INDEX ETF             | COMMON | 464287200 | \$ | 921.00    | 6,023   | SH | DEFINED |
| ISHARES LEHMAN AGG    |        |           |    |           |         |    |         |
| BOND ETF              | COMMON | 464287226 | \$ | 12.00     | 123     | SH | DEFINED |
| ISHARES LEHMAN AGG    |        |           |    |           |         |    |         |
| BOND ETF              | COMMON | 464287226 | \$ | 9,534.00  | 95,321  | SH | DEFINED |
| ISHARES MSCI          |        |           |    |           |         |    |         |
| EMERGING MKT INC      | COMMON | 464287234 | \$ | 15,483.00 | 103,600 | SH | DEFINED |
| ISHARES MSCI          |        |           |    |           |         |    |         |
| EMERGING MKT INC      | COMMON | 464287234 | \$ | 48.00     | 318     | SH | DEFINED |
| ISHARES MSCI          |        |           |    |           |         |    |         |
| EMERGING MKT INC      | COMMON | 464287234 | \$ | 2,835.00  | 18,967  | SH | DEFINED |
| ISHARES GS\$ INVESTOP |        |           |    |           |         |    |         |
| CORP BD E             | COMMON | 464287242 | \$ | 2.00      | 20      | SH | DEFINED |
| ISHARES S&P GLBL      |        |           |    |           |         |    |         |
| TELECOMM SE E         | COMMON | 464287275 | \$ | 14.00     | 175     | SH | DEFINED |
| ISHARES S&P GLBL      |        |           |    |           |         |    |         |
| TECH SECTOR E         | COMMON | 464287291 | \$ | 25.00     | 375     | SH | DEFINED |
| ISHARES S&P 500       |        |           |    |           |         |    |         |
| GROWTH INDEX E        | COMMON | 464287309 | \$ | --        | 7       | SH | DEFINED |
| ISHARES S&P 500       |        |           |    |           |         |    |         |
| GROWTH INDEX E        | COMMON | 464287309 | \$ | 274.00    | 3,855   | SH | DEFINED |
| ISHARES S&P GLBL      |        |           |    |           |         |    |         |
| ENERGY SECT E         | COMMON | 464287341 | \$ | 15.00     | 110     | SH | DEFINED |
| ISHARES S&P GSSI      |        |           |    |           |         |    |         |
| NATURAL RES           | COMMON | 464287374 | \$ | 20.00     | 152     | SH | DEFINED |
| ISHARES S&P LATIN     |        |           |    |           |         |    |         |
| AMERICA 40 E          | COMMON | 464287390 | \$ | 3.00      | 11      | SH | DEFINED |
| ISHARES S&P 500       |        |           |    |           |         |    |         |
| VALUE INDEX FU        | COMMON | 464287408 | \$ | 49.00     | 600     | SH | DEFINED |
| ISHARES S&P 500       |        |           |    |           |         |    |         |
| VALUE INDEX FU        | COMMON | 464287408 | \$ | 49.00     | 600     | SH | DEFINED |
| ISHARES LEHMAN        |        |           |    |           |         |    |         |
| 7-10YR TREAS ET       | COMMON | 464287440 | \$ | 1.00      | 12      | SH | DEFINED |
| ISHARES LEHMAN        |        |           |    |           |         |    |         |
| 1-3YR TRS BD ET       | COMMON | 464287457 | \$ | 6.00      | 74      | SH | DEFINED |
| ISHARES MSCI EAFE     |        |           |    |           |         |    |         |
| INDEX ETF             | COMMON | 464287465 | \$ | 16,116.00 | 195,128 | SH | DEFINED |
| ISHARES MSCI EAFE     |        |           |    |           |         |    |         |
| INDEX ETF             | COMMON | 464287465 | \$ | 950.00    | 11,500  | SH | DEFINED |
| ISHARES MSCI EAFE     |        |           |    |           |         |    |         |

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|                      |        |           |    |           |         |    |         |
|----------------------|--------|-----------|----|-----------|---------|----|---------|
| INDEX ETF            | COMMON | 464287465 | \$ | 17.00     | 206     | SH | DEFINED |
| ISHARES MSCI EAFE    |        |           |    |           |         |    |         |
| INDEX ETF            | COMMON | 464287465 | \$ | 3,734.00  | 45,212  | SH | DEFINED |
| ISHARES MSCI EAFE    |        |           |    |           |         |    |         |
| INDEX ETF            | COMMON | 464287465 | \$ | 16,452.00 | 199,196 | SH | DEFINED |
| ISHARES RUSSELL      |        |           |    |           |         |    |         |
| MIDCAP VALUE E       | COMMON | 464287473 | \$ | 2.00      | 15      | SH | DEFINED |
| ISHARES RUSSELL      |        |           |    |           |         |    |         |
| MIDCAP VALUE E       | COMMON | 464287473 | \$ | 8,163.00  | 53,950  | SH | DEFINED |
| ISHARES RUSSELL      |        |           |    |           |         |    |         |
| MIDCAP GRWTH E       | COMMON | 464287481 | \$ | 7.00      | 58      | SH | DEFINED |
| ISHARES RUSSELL      |        |           |    |           |         |    |         |
| MIDCAP GRWTH E       | COMMON | 464287481 | \$ | 3,139.00  | 27,040  | SH | DEFINED |
| ISHARES RUSSELL      |        |           |    |           |         |    |         |
| MIDCAP INDEX E       | COMMON | 464287499 | \$ | 16.00     | 146     | SH | DEFINED |
| ISHARES RUSSELL      |        |           |    |           |         |    |         |
| MIDCAP INDEX E       | COMMON | 464287499 | \$ | 621.00    | 5,745   | SH | DEFINED |
| ISHARES RUSSELL      |        |           |    |           |         |    |         |
| MIDCAP INDEX E       | COMMON | 464287499 | \$ | 495.00    | 4,580   | SH | DEFINED |
| ISHARES S&P MIDCAP   |        |           |    |           |         |    |         |
| 400 ETF              | COMMON | 464287507 | \$ | 9.00      | 107     | SH | DEFINED |
| ISHARES S&P MIDCAP   |        |           |    |           |         |    |         |
| 400 ETF              | COMMON | 464287507 | \$ | 81.00     | 920     | SH | DEFINED |
| ISHARES GOLDMAN      |        |           |    |           |         |    |         |
| SACHS SEMI ETF       | COMMON | 464287523 | \$ | --        | 3       | SH | DEFINED |
| ISHARES GOLDMAN      |        |           |    |           |         |    |         |
| SACHS NETWOR E       | COMMON | 464287531 | \$ | 13.00     | 350     | SH | DEFINED |
| ISHARES NASDAQ       |        |           |    |           |         |    |         |
| BIOTECH INDEX E      | COMMON | 464287556 | \$ | 80.00     | 965     | SH | DEFINED |
| ISHARES NASDAQ       |        |           |    |           |         |    |         |
| BIOTECH INDEX E      | COMMON | 464287556 | \$ | 53.00     | 635     | SH | DEFINED |
| ISHARES S&P          |        |           |    |           |         |    |         |
| GLOBAL 100 ETF       | COMMON | 464287572 | \$ | 55.00     | 662     | SH | DEFINED |
| ISHARES S&P          |        |           |    |           |         |    |         |
| GLOBAL 100 ETF       | COMMON | 464287572 | \$ | 1,116.00  | 13,431  | SH | DEFINED |
| ISHARES RUSSELL 1000 |        |           |    |           |         |    |         |
| VALUE ETF            | COMMON | 464287598 | \$ | 2.00      | 22      | SH | DEFINED |
| ISHARES RUSSELL 1000 |        |           |    |           |         |    |         |
| VALUE ETF            | COMMON | 464287598 | \$ | 163.00    | 1,900   | SH | DEFINED |
| ISHARES RUSSELL 1000 |        |           |    |           |         |    |         |
| VALUE ETF            | COMMON | 464287598 | \$ | 2,211.00  | 25,722  | SH | DEFINED |
| ISHARES S&P MID CAP  |        |           |    |           |         |    |         |
| 400 GROWTH           | COMMON | 464287606 | \$ | 1.00      | 9       | SH | DEFINED |
| ISHARES RUSSELL 1000 |        |           |    |           |         |    |         |
| GROWTH ET            | COMMON | 464287614 | \$ | 80.00     | 1,290   | SH | DEFINED |
| ISHARES RUSSELL 1000 |        |           |    |           |         |    |         |
| GROWTH ET            | COMMON | 464287614 | \$ | 8.00      | 129     | SH | DEFINED |
| ISHARES RUSSELL 1000 |        |           |    |           |         |    |         |
| GROWTH ET            | COMMON | 464287614 | \$ | 18,693.00 | 302,818 | SH | DEFINED |
| ISHARES RUSSELL 1000 |        |           |    |           |         |    |         |
| INDEX ETF            | COMMON | 464287622 | \$ | 25.00     | 304     | SH | DEFINED |
| ISHARES RUSSELL 1000 |        |           |    |           |         |    |         |
| INDEX ETF            | COMMON | 464287622 | \$ | 137.00    | 1,650   | SH | DEFINED |
| RUSSELL 2000 ISHARES |        |           |    |           |         |    |         |
| ETF                  | COMMON | 464287630 | \$ | 16.00     | 210     | SH | DEFINED |

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| SECURITY DESCRIPTION              | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHE MANAGE |
|-----------------------------------|----------------|-----------|--------------|-----------|---|-------------|
| RUSSELL 2000 ISHARES<br>ETF       | COMMON         | 464287630 | \$ 717.00    | 9,320     | SH                                      | DEFINED     |
| ISHARES RUSSELL 2000<br>I SHARE E | COMMON         | 464287648 | \$ 4.00      | 51        | SH                                      | DEFINED     |
| ISHARES RUSSELL 2000<br>I SHARE E | COMMON         | 464287648 | \$ 13.00     | 150       | SH                                      | DEFINED     |
| RUSSELL 2000 I SHARE<br>ETF       | COMMON         | 464287655 | \$ 13.00     | 164       | SH                                      | DEFINED     |
| RUSSELL 2000 I SHARE<br>ETF       | COMMON         | 464287655 | \$ 499.00    | 6,230     | SH                                      | DEFINED     |
| ISHARES RUSSELL 3000<br>INDEX ETF | COMMON         | 464287689 | \$ 4,345.00  | 49,386    | SH                                      | DEFINED     |
| ISHARES RUSSELL 3000<br>INDEX ETF | COMMON         | 464287689 | \$ 1.00      | 8         | SH                                      | DEFINED     |
| ISHARES RUSSELL 3000<br>INDEX ETF | COMMON         | 464287689 | \$ 24.00     | 275       | SH                                      | DEFINED     |
| ISHARES DJ US<br>UTILITIES SECT E | COMMON         | 464287697 | \$ 68.00     | 705       | SH                                      | DEFINED     |
| ISHARES DJ US<br>UTILITIES SECT E | COMMON         | 464287697 | \$ 15.00     | 150       | SH                                      | DEFINED     |
| ISHARES DJ US<br>TECHNOLOGY SEC E | COMMON         | 464287721 | \$ 6.00      | 88        | SH                                      | DEFINED     |
| ISHARES DOW JONES US<br>REAL EST  | COMMON         | 464287739 | \$ 519.00    | 6,789     | SH                                      | DEFINED     |
| ISHARES DOW JONES US<br>REAL EST  | COMMON         | 464287739 | \$ 49.00     | 635       | SH                                      | DEFINED     |
| ISHARES DJ US<br>HEALTHCARE SEC E | COMMON         | 464287762 | \$ 38.00     | 532       | SH                                      | DEFINED     |
| ISHARES DJ US<br>FINANCIAL SECT E | COMMON         | 464287788 | \$ 11.00     | 100       | SH                                      | DEFINED     |
| ISHARES DJ US ENERGY<br>SECTOR ET | COMMON         | 464287796 | \$ 104.00    | 800       | SH                                      | DEFINED     |
| ISHARES S&P SMALLCAP<br>600 ETF   | COMMON         | 464287804 | \$ 9.00      | 130       | SH                                      | DEFINED     |
| ISHARES S&P SMALLCAP<br>600 ETF   | COMMON         | 464287804 | \$ 718.00    | 10,291    | SH                                      | DEFINED     |
| ISHARES DJ US CONSMR<br>GOODS ETF | COMMON         | 464287812 | \$ 12.00     | 185       | SH                                      | DEFINED     |
| ISHARES DJ US BASIC<br>MATERIAL E | COMMON         | 464287838 | \$ 5.00      | 70        | SH                                      | DEFINED     |
| ISHARES S&P EU 350<br>ETF         | COMMON         | 464287861 | \$ 2.00      | 14        | SH                                      | DEFINED     |
| ISHARES S&P SMALLCAP<br>600 VALUE | COMMON         | 464287879 | \$ 35.00     | 460       | SH                                      | DEFINED     |
| ISHARES MORNINGSTAR<br>MID GR I E | COMMON         | 464288307 | \$ 22.00     | 219       | SH                                      | DEFINED     |
| ISHARES LEHMAN 3-7<br>YEAR TREA E | COMMON         | 464288661 | \$ --        | 4         | SH                                      | DEFINED     |
| ISHARES RUSSELL<br>MICROCAP INX E | COMMON         | 464288869 | \$ --        | 3         | SH                                      | DEFINED     |
| ISILON SYSTEMS INC                | COMMON         | 46432L104 | \$ 5.00      | 626       | SH                                      | DEFINED     |
| ISILON SYSTEMS INC                | COMMON         | 46432L104 | \$ 1,770.00  | 229,900   | SH                                      | DEFINED     |
| ISIS PHARMACEUTICALS<br>INC       | COMMON         | 464330109 | \$ 8,019.00  | 535,644   | SH                                      | DEFINED     |
| ISLE OF CAPRI<br>CASINOS          | COMMON         | 464592104 | \$ 138.00    | 7,080     | SH                                      | DEFINED     |

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|                                 |        |           |    |            |           |    |         |    |
|---------------------------------|--------|-----------|----|------------|-----------|----|---------|----|
| ISOLAGEN INC                    | COMMON | 46488N103 | \$ | 2.00       | 808       | SH | DEFINED |    |
| ITC HOLDINGS CORP               | COMMON | 465685105 | \$ | 11,394.00  | 229,958   | SH | DEFINED |    |
| ITC HOLDINGS CORP               | COMMON | 465685105 | \$ | 8,528.00   | 172,099   | SH | DEFINED |    |
| ITC HOLDINGS CORP               | COMMON | 465685105 | \$ | 65.00      | 1,317     | SH | DEFINED |    |
| ITRON INC                       | COMMON | 465741106 | \$ | 493.00     | 5,300     | SH | DEFINED |    |
| ITRON INC                       | COMMON | 465741106 | \$ | 113,949.00 | 1,224,332 | SH | DEFINED |    |
| ITRON INC                       | COMMON | 465741106 | \$ | 698.00     | 7,500     | SH | DEFINED |    |
| I2 TECHNOLOGIES INC             | COMMON | 465754208 | \$ | 571.00     | 37,450    | SH | DEFINED |    |
| I2 TECHNOLOGIES INC             | COMMON | 465754208 | \$ | 64.00      | 4,200     | SH | DEFINED | 5  |
| IXYS CORP                       | COMMON | 46600W106 | \$ | 230.00     | 22,094    | SH | DEFINED |    |
| J & J SNACK FOODS<br>CORP       | COMMON | 466032109 | \$ | 7,071.00   | 203,065   | SH | DEFINED |    |
| J & J SNACK FOODS<br>CORP       | COMMON | 466032109 | \$ | 253.00     | 7,256     | SH | DEFINED |    |
| JA SOLAR HOLDINGS<br>CO LTD-ADR | COMMON | 466090107 | \$ | 43,786.00  | 974,112   | SH | DEFINED |    |
| J CREW GROUP INC                | COMMON | 46612H402 | \$ | 134.00     | 3,237     | SH | DEFINED |    |
| JDS UNIPHASE CORP               | COMMON | 46612J507 | \$ | 55.00      | 3,648     | SH | DEFINED | 1  |
| JDS UNIPHASE CORP               | COMMON | 46612J507 | \$ | 4.00       | 274       | SH | DEFINED |    |
| JDS UNIPHASE CORP               | COMMON | 46612J507 | \$ | 51.00      | 3,393     | SH | DEFINED |    |
| JDS UNIPHASE CORP               | COMMON | 46612J507 | \$ | 5.00       | 337       | SH | DEFINED |    |
| JDS UNIPHASE CORP               | COMMON | 46612J507 | \$ | 190.00     | 12,703    | SH | DEFINED |    |
| JDS UNIPHASE CORP               | COMMON | 46612J507 | \$ | 30.00      | 2,024     | SH | DEFINED |    |
| JDS UNIPHASE CORP               | COMMON | 46612J507 | \$ | 50.00      | 3,317     | SH | DEFINED |    |
| JDS UNIPHASE CORP               | COMMON | 46612J507 | \$ | 8,379.00   | 560,100   | SH | DEFINED |    |
| JDS UNIPHASE CORP               | COMMON | 46612J507 | \$ | 416.00     | 27,800    | SH | DEFINED | 9  |
| JDA SOFTWARE GROUP<br>INC       | COMMON | 46612K108 | \$ | 13,449.00  | 650,978   | SH | DEFINED |    |
| JDA SOFTWARE GROUP<br>INC       | COMMON | 46612K108 | \$ | 481.00     | 23,300    | SH | DEFINED |    |
| JDA SOFTWARE GROUP<br>INC       | COMMON | 46612K108 | \$ | 9,998.00   | 483,940   | SH | DEFINED |    |
| JDA SOFTWARE GROUP<br>INC       | COMMON | 46612K108 | \$ | 2,592.00   | 125,451   | SH | DEFINED |    |
| JDA SOFTWARE GROUP<br>INC       | COMMON | 46612K108 | \$ | 68.00      | 3,300     | SH | DEFINED | 5  |
| JER INVESTORS TRUST<br>INC      | COMMON | 46614H301 | \$ | 370.00     | 29,750    | SH | DEFINED |    |
| JP MORGAN CHASE & CO            | COMMON | 46625H100 | \$ | 412,519.00 | 9,003,027 | SH | DEFINED |    |
| JP MORGAN CHASE & CO            | COMMON | 46625H100 | \$ | 8,827.00   | 192,648   | SH | DEFINED | 1  |
| JP MORGAN CHASE & CO            | COMMON | 46625H100 | \$ | 2,566.00   | 56,000    | SH | DEFINED | 11 |
| JP MORGAN CHASE & CO            | COMMON | 46625H100 | \$ | 30,069.00  | 656,235   | SH | DEFINED |    |
| JP MORGAN CHASE & CO            | COMMON | 46625H100 | \$ | 273.00     | 5,950     | SH | DEFINED | 12 |
| JP MORGAN CHASE & CO            | COMMON | 46625H100 | \$ | 156,129.00 | 3,407,431 | SH | DEFINED |    |
| JP MORGAN CHASE & CO            | COMMON | 46625H100 | \$ | 2,708.00   | 59,100    | SH | DEFINED | 15 |

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| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN | INVESTMENT DISCRETION | OTHER MANAGE |
|----------------------|----------------|-----------|--------------|-----------|--------------|-----------------------|--------------|
| JP MORGAN CHASE & CO | COMMON         | 46625H100 | \$ 15,982.00 | 348,800   | SH           | DEFINED               | 1            |
| JP MORGAN CHASE & CO | COMMON         | 46625H100 | \$ 16,547.00 | 361,134   | SH           | DEFINED               |              |
| JP MORGAN CHASE & CO | COMMON         | 46625H100 | \$ 19.00     | 420       | SH           | DEFINED               | 20           |
| JP MORGAN CHASE & CO | COMMON         | 46625H100 | \$ 639.00    | 13,950    | SH           | DEFINED               | 20           |

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|                              |        |           |    |           |           |    |         |    |
|------------------------------|--------|-----------|----|-----------|-----------|----|---------|----|
| JP MORGAN CHASE & CO         | COMMON | 46625H100 | \$ | 785.00    | 17,124    | SH | DEFINED |    |
| JP MORGAN CHASE & CO         | COMMON | 46625H100 | \$ | 2,191.00  | 47,825    | SH | DEFINED | 21 |
| JP MORGAN CHASE & CO         | COMMON | 46625H100 | \$ | 602.00    | 13,130    | SH | DEFINED | 2  |
| JP MORGAN CHASE & CO         | COMMON | 46625H100 | \$ | 21.00     | 452       | SH | DEFINED |    |
| JP MORGAN CHASE & CO         | COMMON | 46625H100 | \$ | 27,502.00 | 600,209   | SH | DEFINED |    |
| JP MORGAN CHASE & CO         | COMMON | 46625H100 | \$ | 5,091.00  | 111,100   | SH | DEFINED |    |
| JP MORGAN CHASE & CO         | COMMON | 46625H100 | \$ | 10,486.00 | 228,843   | SH | DEFINED |    |
| JP MORGAN CHASE & CO         | COMMON | 46625H100 | \$ | 10,239.00 | 223,451   | SH | DEFINED |    |
| JP MORGAN CHASE & CO         | COMMON | 46625H100 | \$ | 4,526.00  | 98,787    | SH | DEFINED | 5  |
| JP MORGAN CHASE & CO         | COMMON | 46625H100 | \$ | 10,828.00 | 236,314   | SH | DEFINED |    |
| JP MORGAN CHASE & CO         | COMMON | 46625H100 | \$ | 5,475.00  | 119,479   | SH | DEFINED |    |
| JP MORGAN CHASE & CO         | COMMON | 46625H100 | \$ | 13,496.00 | 294,541   | SH | DEFINED |    |
| JP MORGAN CHASE & CO         | COMMON | 46625H100 | \$ | 10,539.00 | 230,000   | SH | DEFINED | 9  |
| JP MORGAN CHASE & CO         | COMMON | 46625H100 | \$ | 5,329.00  | 116,303   | SH | DEFINED |    |
| J2 GLOBAL COMMUNICATIONS INC | COMMON | 46626E205 | \$ | --        | 7         | SH | DEFINED |    |
| J2 GLOBAL COMMUNICATIONS INC | COMMON | 46626E205 | \$ | 8,455.00  | 258,328   | SH | DEFINED |    |
| J2 GLOBAL COMMUNICATIONS INC | COMMON | 46626E205 | \$ | 291.00    | 8,895     | SH | DEFINED |    |
| JABIL CIRCUIT INC            | COMMON | 466313103 | \$ | 82.00     | 3,602     | SH | DEFINED | 1  |
| JABIL CIRCUIT INC            | COMMON | 466313103 | \$ | --        | 6         | SH | DEFINED |    |
| JABIL CIRCUIT INC            | COMMON | 466313103 | \$ | 601.00    | 26,318    | SH | DEFINED |    |
| JABIL CIRCUIT INC            | COMMON | 466313103 | \$ | 15.00     | 649       | SH | DEFINED |    |
| JABIL CIRCUIT INC            | COMMON | 466313103 | \$ | 84.00     | 3,679     | SH | DEFINED |    |
| JACK IN THE BOX INC          | COMMON | 466367109 | \$ | 13,111.00 | 202,203   | SH | DEFINED |    |
| JACK IN THE BOX INC          | COMMON | 466367109 | \$ | 9,091.00  | 140,200   | SH | DEFINED |    |
| JACK IN THE BOX INC          | COMMON | 466367109 | \$ | 8,882.00  | 136,987   | SH | DEFINED |    |
| JACK IN THE BOX INC          | COMMON | 466367109 | \$ | 6.00      | 100       | SH | DEFINED |    |
| JACK IN THE BOX INC          | COMMON | 466367109 | \$ | 5,078.00  | 78,310    | SH | DEFINED |    |
| JACK IN THE BOX INC          | COMMON | 466367109 | \$ | 182.00    | 2,800     | SH | DEFINED | 5  |
| JACKSON HEWITT TAX SERVICE   | COMMON | 468202106 | \$ | 9,696.00  | 346,786   | SH | DEFINED |    |
| JACKSON HEWITT TAX SERVICE   | COMMON | 468202106 | \$ | 17,306.00 | 618,951   | SH | DEFINED |    |
| JACKSON HEWITT TAX SERVICE   | COMMON | 468202106 | \$ | 4,885.00  | 174,721   | SH | DEFINED |    |
| JACKSON HEWITT TAX SERVICE   | COMMON | 468202106 | \$ | 1,222.00  | 43,715    | SH | DEFINED | 2  |
| JACKSON HEWITT TAX SERVICE   | COMMON | 468202106 | \$ | 97.00     | 3,475     | SH | DEFINED |    |
| JACKSON HEWITT TAX SERVICE   | COMMON | 468202106 | \$ | 94,334.00 | 3,373,887 | SH | DEFINED |    |
| JACOBS ENGINEERING GROUP INC | COMMON | 469814107 | \$ | 9,448.00  | 125,000   | SH | DEFINED |    |
| JACOBS ENGINEERING GROUP INC | COMMON | 469814107 | \$ | 12,103.00 | 160,134   | SH | DEFINED |    |
| JACOBS ENGINEERING GROUP INC | COMMON | 469814107 | \$ | 123.00    | 1,625     | SH | DEFINED |    |
| JACOBS ENGINEERING GROUP INC | COMMON | 469814107 | \$ | 170.00    | 2,253     | SH | DEFINED |    |
| JACOBS ENGINEERING GROUP INC | COMMON | 469814107 | \$ | 1,968.00  | 26,038    | SH | DEFINED |    |
| JAKKS PACIFIC INC            | COMMON | 47012E106 | \$ | 2,600.00  | 97,332    | SH | DEFINED |    |
| JAKKS PACIFIC INC            | COMMON | 47012E106 | \$ | 27.00     | 1,006     | SH | DEFINED | 2  |
| JAKKS PACIFIC INC            | COMMON | 47012E106 | \$ | 536.00    | 20,071    | SH | DEFINED |    |
| JAMES RIVER GROUP INC        | COMMON | 470359100 | \$ | 370.00    | 11,426    | SH | DEFINED |    |
| JANUS CAPITAL GROUP          |        |           |    |           |           |    |         |    |

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|                      |        |           |    |            |           |    |         |    |
|----------------------|--------|-----------|----|------------|-----------|----|---------|----|
| INC                  | COMMON | 47102X105 | \$ | 77.00      | 2,739     | SH | DEFINED | 1  |
| JANUS CAPITAL GROUP  |        |           |    |            |           |    |         |    |
| INC                  | COMMON | 47102X105 | \$ | 15,489.00  | 547,700   | SH | DEFINED |    |
| JANUS CAPITAL GROUP  |        |           |    |            |           |    |         |    |
| INC                  | COMMON | 47102X105 | \$ | 116.00     | 4,100     | SH | DEFINED | 1  |
| JANUS CAPITAL GROUP  |        |           |    |            |           |    |         |    |
| INC                  | COMMON | 47102X105 | \$ | 691.00     | 24,442    | SH | DEFINED |    |
| JANUS CAPITAL GROUP  |        |           |    |            |           |    |         |    |
| INC                  | COMMON | 47102X105 | \$ | 257.00     | 9,100     | SH | DEFINED |    |
| JAPAN SMALLER        |        |           |    |            |           |    |         |    |
| CAPITALIZATION C     | COMMON | 47109U104 | \$ | --         | 12        | SH | DEFINED |    |
| JARDEN CORP          | COMMON | 471109108 | \$ | 53,698.00  | 1,735,540 | SH | DEFINED |    |
| JARDEN CORP          | COMMON | 471109108 | \$ | 1,241.00   | 40,119    | SH | DEFINED |    |
| JARDEN CORP          | COMMON | 471109108 | \$ | 215.00     | 6,941     | SH | DEFINED |    |
| JEFFERIES GROUP INC  | COMMON | 472319102 | \$ | 194.00     | 6,965     | SH | DEFINED |    |
| JETBLUE AIRWAYS CORP | COMMON | 477143101 | \$ | 161.00     | 17,459    | SH | DEFINED |    |
| JO-ANN STORES INC    | COMMON | 47758P307 | \$ | 8,931.00   | 423,250   | SH | DEFINED |    |
| JO-ANN STORES INC    | COMMON | 47758P307 | \$ | 512.00     | 24,247    | SH | DEFINED |    |
| JO-ANN STORES INC    | COMMON | 47758P307 | \$ | 1,726.00   | 81,800    | SH | DEFINED | 5  |
| JOHNSON & JOHNSON    | COMMON | 478160104 | \$ | 160,112.00 | 2,437,016 | SH | DEFINED |    |
| JOHNSON & JOHNSON    | COMMON | 478160104 | \$ | 3,374.00   | 51,351    | SH | DEFINED | 1  |
| JOHNSON & JOHNSON    | COMMON | 478160104 | \$ | 3,751.00   | 57,096    | SH | DEFINED |    |
| JOHNSON & JOHNSON    | COMMON | 478160104 | \$ | 250.00     | 3,800     | SH | DEFINED | 11 |

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| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP     | MARKET VALUE  | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | OTHE MANAGE |
|----------------------|----------------|-----------|---------------|-----------|-------------------|-----------------------|-------------|
| JOHNSON & JOHNSON    | COMMON         | 478160104 | \$ 1,832.00   | 27,882    | SH                | DEFINED               | 1           |
| JOHNSON & JOHNSON    | COMMON         | 478160104 | \$ 39,726.00  | 604,657   | SH                | DEFINED               |             |
| JOHNSON & JOHNSON    | COMMON         | 478160104 | \$ 427.00     | 6,500     | SH                | DEFINED               | 12          |
| JOHNSON & JOHNSON    | COMMON         | 478160104 | \$ 1,359.00   | 20,686    | SH                | DEFINED               |             |
| JOHNSON & JOHNSON    | COMMON         | 478160104 | \$ 322.00     | 4,900     | SH                | DEFINED               | 1           |
| JOHNSON & JOHNSON    | COMMON         | 478160104 | \$ 128,887.00 | 1,961,757 | SH                | DEFINED               |             |
| JOHNSON & JOHNSON    | COMMON         | 478160104 | \$ 1,780.00   | 27,100    | SH                | DEFINED               | 15          |
| JOHNSON & JOHNSON    | COMMON         | 478160104 | \$ 10,190.00  | 155,100   | SH                | DEFINED               | 1           |
| JOHNSON & JOHNSON    | COMMON         | 478160104 | \$ 723.00     | 11,000    | SH                | DEFINED               |             |
| JOHNSON & JOHNSON    | COMMON         | 478160104 | \$ 5,453.00   | 83,006    | SH                | DEFINED               |             |
| JOHNSON & JOHNSON    | COMMON         | 478160104 | \$ 49.00      | 745       | SH                | DEFINED               | 20          |
| JOHNSON & JOHNSON    | COMMON         | 478160104 | \$ 1,038.00   | 15,800    | SH                | DEFINED               | 20          |
| JOHNSON & JOHNSON    | COMMON         | 478160104 | \$ 96.00      | 1,466     | SH                | DEFINED               | 2           |
| JOHNSON & JOHNSON    | COMMON         | 478160104 | \$ 686.00     | 10,446    | SH                | DEFINED               |             |
| JOHNSON & JOHNSON    | COMMON         | 478160104 | \$ 2,481.00   | 37,770    | SH                | DEFINED               | 21          |
| JOHNSON & JOHNSON    | COMMON         | 478160104 | \$ 6,119.00   | 93,136    | SH                | DEFINED               | 2           |
| JOHNSON & JOHNSON    | COMMON         | 478160104 | \$ 6,898.00   | 104,996   | SH                | DEFINED               |             |
| JOHNSON & JOHNSON    | COMMON         | 478160104 | \$ 32.00      | 485       | SH                | DEFINED               |             |
| JOHNSON & JOHNSON    | COMMON         | 478160104 | \$ 31,179.00  | 474,571   | SH                | DEFINED               |             |
| JOHNSON & JOHNSON    | COMMON         | 478160104 | \$ 303,472.00 | 4,619,050 | SH                | DEFINED               |             |
| JOHNSON & JOHNSON    | COMMON         | 478160104 | \$ 20,062.00  | 305,356   | SH                | DEFINED               |             |
| JOHNSON & JOHNSON    | COMMON         | 478160104 | \$ 6,174.00   | 93,980    | SH                | DEFINED               | 5           |
| JOHNSON & JOHNSON    | COMMON         | 478160104 | \$ 19,398.00  | 295,249   | SH                | DEFINED               |             |
| JOHNSON & JOHNSON    | COMMON         | 478160104 | \$ 1,346.00   | 20,485    | SH                | DEFINED               |             |
| JOHNSON & JOHNSON    | COMMON         | 478160104 | \$ 11,520.00  | 175,341   | SH                | DEFINED               |             |
| JOHNSON & JOHNSON    | COMMON         | 478160104 | \$ 66,159.00  | 1,006,979 | SH                | DEFINED               |             |

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|                             |        |           |    |            |           |    |         |    |
|-----------------------------|--------|-----------|----|------------|-----------|----|---------|----|
| JOHNSON & JOHNSON           | COMMON | 478160104 | \$ | 4,372.00   | 66,550    | SH | DEFINED | 9  |
| JOHNSON CONTROLS INC        | COMMON | 478366107 | \$ | 31,075.00  | 263,100   | SH | DEFINED |    |
| JOHNSON CONTROLS INC        | COMMON | 478366107 | \$ | 406.00     | 3,436     | SH | DEFINED | 1  |
| JOHNSON CONTROLS INC        | COMMON | 478366107 | \$ | 24.00      | 200       | SH | DEFINED |    |
| JOHNSON CONTROLS INC        | COMMON | 478366107 | \$ | 12,567.00  | 106,398   | SH | DEFINED |    |
| JOHNSON CONTROLS INC        | COMMON | 478366107 | \$ | 313.00     | 2,652     | SH | DEFINED |    |
| JOHNSON CONTROLS INC        | COMMON | 478366107 | \$ | 403.00     | 3,408     | SH | DEFINED |    |
| JOHNSON CONTROLS INC        | COMMON | 478366107 | \$ | 459.00     | 3,885     | SH | DEFINED |    |
| JONES APPAREL GROUP<br>INC  | COMMON | 480074103 | \$ | 7,935.00   | 375,528   | SH | DEFINED |    |
| JONES APPAREL GROUP<br>INC  | COMMON | 480074103 | \$ | 34.00      | 1,621     | SH | DEFINED | 1  |
| JONES APPAREL GROUP<br>INC  | COMMON | 480074103 | \$ | 466.00     | 22,045    | SH | DEFINED |    |
| JONES LANG LASALLE<br>INC   | COMMON | 48020Q107 | \$ | 8,813.00   | 85,759    | SH | DEFINED |    |
| JONES LANG LASALLE<br>INC   | COMMON | 48020Q107 | \$ | 619.00     | 6,020     | SH | DEFINED |    |
| JOS A BANK CLOTHIERS<br>INC | COMMON | 480838101 | \$ | 1,616.00   | 48,354    | SH | DEFINED |    |
| JOURNAL<br>COMMUNICATIONS   | COMMON | 481130102 | \$ | 1,197.00   | 126,275   | SH | DEFINED |    |
| JOURNAL REGISTER CO         | COMMON | 481138105 | \$ | 25.00      | 10,270    | SH | DEFINED |    |
| JOY GLOBAL INC              | COMMON | 481165108 | \$ | 87,712.00  | 1,724,569 | SH | DEFINED |    |
| JOY GLOBAL INC              | COMMON | 481165108 | \$ | 624.00     | 12,266    | SH | DEFINED |    |
| JOY GLOBAL INC              | COMMON | 481165108 | \$ | 856.00     | 16,835    | SH | DEFINED |    |
| JOY GLOBAL INC              | COMMON | 481165108 | \$ | 2,700.00   | 53,083    | SH | DEFINED |    |
| JOY GLOBAL INC              | COMMON | 481165108 | \$ | 16,827.00  | 330,841   | SH | DEFINED |    |
| JOY GLOBAL INC              | COMMON | 481165108 | \$ | 6.00       | 123       | SH | DEFINED |    |
| JOY GLOBAL INC              | COMMON | 481165108 | \$ | 14,114.00  | 277,500   | SH | DEFINED |    |
| JOY GLOBAL INC              | COMMON | 481165108 | \$ | 1,272.00   | 25,000    | SH | DEFINED | 9  |
| JUNIPER NETWORKS INC        | COMMON | 48203R104 | \$ | 23,906.00  | 653,000   | SH | DEFINED |    |
| JUNIPER NETWORKS INC        | COMMON | 48203R104 | \$ | 6,133.00   | 167,524   | SH | DEFINED | 1  |
| JUNIPER NETWORKS INC        | COMMON | 48203R104 | \$ | 2,431.00   | 66,400    | SH | DEFINED | 11 |
| JUNIPER NETWORKS INC        | COMMON | 48203R104 | \$ | 182,854.00 | 4,994,636 | SH | DEFINED |    |
| JUNIPER NETWORKS INC        | COMMON | 48203R104 | \$ | 4,313.00   | 117,800   | SH | DEFINED | 15 |
| JUNIPER NETWORKS INC        | COMMON | 48203R104 | \$ | 5,089.00   | 139,000   | SH | DEFINED | 1  |
| JUNIPER NETWORKS INC        | COMMON | 48203R104 | \$ | 44.00      | 1,200     | SH | DEFINED |    |
| JUNIPER NETWORKS INC        | COMMON | 48203R104 | \$ | 7,620.00   | 208,141   | SH | DEFINED |    |
| JUNIPER NETWORKS INC        | COMMON | 48203R104 | \$ | 8.00       | 207       | SH | DEFINED |    |
| JUNIPER NETWORKS INC        | COMMON | 48203R104 | \$ | 6,169.00   | 168,496   | SH | DEFINED |    |
| JUNIPER NETWORKS INC        | COMMON | 48203R104 | \$ | 267.00     | 7,292     | SH | DEFINED |    |
| JUNIPER NETWORKS INC        | COMMON | 48203R104 | \$ | 7,633.00   | 208,500   | SH | DEFINED | 5  |
| JUNIPER NETWORKS INC        | COMMON | 48203R104 | \$ | 5,303.00   | 144,839   | SH | DEFINED |    |
| JUNIPER NETWORKS INC        | COMMON | 48203R104 | \$ | 1,723.00   | 47,064    | SH | DEFINED |    |
| JUNIPER NETWORKS INC        | COMMON | 48203R104 | \$ | 3,396.00   | 92,757    | SH | DEFINED |    |

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| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHER MANAGE |
|----------------------|----------------|-----------|--------------|-----------|---|--------------|
| JUNIPER NETWORKS INC | COMMON         | 48203R104 | \$ 12,001.00 | 327,800   | SH                                      | DEFINED      |
| KBR INC              | COMMON         | 48242W106 | \$ --        | 3         | SH                                      | DEFINED      |
| KLA-TENCOR           |                |           |              |           |   |              |



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|                                 |        |           |    |            |           |    |         |
|---------------------------------|--------|-----------|----|------------|-----------|----|---------|
| CORPORATION<br>KLA-TENCOR       | COMMON | 482480100 | \$ | 253,571.00 | 4,545,918 | SH | DEFINED |
| CORPORATION<br>KLA-TENCOR       | COMMON | 482480100 | \$ | 187.00     | 3,352     | SH | DEFINED |
| CORPORATION<br>KLA-TENCOR       | COMMON | 482480100 | \$ | 290.00     | 5,200     | SH | DEFINED |
| CORPORATION<br>KLA-TENCOR       | COMMON | 482480100 | \$ | 290.00     | 5,200     | SH | DEFINED |
| CORPORATION<br>KLA-TENCOR       | COMMON | 482480100 | \$ | 2,145.00   | 38,455    | SH | DEFINED |
| CORPORATION<br>KLA-TENCOR       | COMMON | 482480100 | \$ | 524.00     | 9,400     | SH | DEFINED |
| CORPORATION<br>KLA-TENCOR       | COMMON | 482480100 | \$ | 5,765.00   | 103,345   | SH | DEFINED |
| CORPORATION<br>KLA-TENCOR       | COMMON | 482480100 | \$ | 1,741.00   | 31,216    | SH | DEFINED |
| CORPORATION<br>KLA-TENCOR       | COMMON | 482480100 | \$ | 6.00       | 105       | SH | DEFINED |
| CORPORATION<br>KLA-TENCOR       | COMMON | 482480100 | \$ | 8,048.00   | 144,274   | SH | DEFINED |
| CORPORATION<br>KLA-TENCOR       | COMMON | 482480100 | \$ | 77,942.00  | 1,397,309 | SH | DEFINED |
| CORPORATION<br>KLA-TENCOR       | COMMON | 482480100 | \$ | 9,548.00   | 171,175   | SH | DEFINED |
| CORPORATION<br>KLA-TENCOR       | COMMON | 482480100 | \$ | 3,690.00   | 66,151    | SH | DEFINED |
| CORPORATION<br>KLA-TENCOR       | COMMON | 482480100 | \$ | 204.00     | 3,651     | SH | DEFINED |
| KKR FINANCIAL<br>HOLDINGS LLC   | COMMON | 48248A306 | \$ | 36,389.00  | 2,159,600 | SH | DEFINED |
| KKR FINANCIAL<br>HOLDINGS LLC   | COMMON | 48248A306 | \$ | 5.00       | 280       | SH | DEFINED |
| KKR FINANCIAL<br>HOLDINGS LLC   | COMMON | 48248A306 | \$ | 702.00     | 41,676    | SH | DEFINED |
| KKR FINANCIAL<br>HOLDINGS LLC   | COMMON | 48248A306 | \$ | 6,047.00   | 358,888   | SH | DEFINED |
| KMG CHEMICALS INC               | COMMON | 482564101 | \$ | 442.00     | 16,870    | SH | DEFINED |
| K-SWISS INC CL A                | COMMON | 482686102 | \$ | 294.00     | 12,840    | SH | DEFINED |
| K-SWISS INC CL A                | COMMON | 482686102 | \$ | 141.00     | 6,150     | SH | DEFINED |
| KT CORP- ADR                    | COMMON | 48268K101 | \$ | 200.00     | 8,000     | SH | DEFINED |
| K-SEA TRANSPORTATION<br>PARTNER | COMMON | 48268Y101 | \$ | 1.00       | 25        | SH | DEFINED |
| K-SEA TRANSPORTATION<br>PARTNER | COMMON | 48268Y101 | \$ | 368.00     | 9,447     | SH | DEFINED |
| K-SEA TRANSPORTATION<br>PARTNER | COMMON | 48268Y101 | \$ | 612.00     | 15,700    | SH | DEFINED |
| KVH INDUSTRIES INC              | COMMON | 482738101 | \$ | 242.00     | 28,337    | SH | DEFINED |
| K V PHARMACEUTICAL<br>CO-CL B   | COMMON | 482740107 | \$ | 12.00      | 406       | SH | DEFINED |
| KV PHARMACEUTICAL<br>CO CL A    | COMMON | 482740206 | \$ | 4,232.00   | 147,983   | SH | DEFINED |
| KV PHARMACEUTICAL<br>CO CL A    | COMMON | 482740206 | \$ | 2,520.00   | 88,100    | SH | DEFINED |
| KADANT INC                      | COMMON | 48282T104 | \$ | 8,552.00   | 305,424   | SH | DEFINED |
| KADANT INC                      | COMMON | 48282T104 | \$ | 1,220.00   | 43,558    | SH | DEFINED |
| KADANT INC                      | COMMON | 48282T104 | \$ | 130.00     | 4,655     | SH | DEFINED |
| KNBT BANCORP INC                | COMMON | 482921103 | \$ | 576.00     | 34,833    | SH | DEFINED |
| KAISER ALUMINUM CORP            | COMMON | 483007704 | \$ | 4,565.00   | 64,690    | SH | DEFINED |
| KAMAN CORP                      | COMMON | 483548103 | \$ | 639.00     | 18,485    | SH | DEFINED |
| KAMAN CORP                      | COMMON | 483548103 | \$ | 29.00      | 840       | SH | DEFINED |
| KANSAS CITY LIFE INS<br>CO      | COMMON | 484836101 | \$ | 109.00     | 2,467     | SH | DEFINED |
| KANSAS CITY SOUTHERN            |        |           |    |            |           |    |         |

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|                      |        |           |    |           |         |    |         |
|----------------------|--------|-----------|----|-----------|---------|----|---------|
| INDS                 | COMMON | 485170302 | \$ | 4.00      | 125     | SH | DEFINED |
| KANSAS CITY SOUTHERN |        |           |    |           |         |    |         |
| INDS                 | COMMON | 485170302 | \$ | 945.00    | 29,365  | SH | DEFINED |
| KAYDON CORP          | COMMON | 486587108 | \$ | 21,964.00 | 422,467 | SH | DEFINED |
| KAYDON CORP          | COMMON | 486587108 | \$ | 4,391.00  | 84,450  | SH | DEFINED |
| KAYDON CORP          | COMMON | 486587108 | \$ | 873.00    | 16,795  | SH | DEFINED |
| KAYDON CORP          | COMMON | 486587108 | \$ | 199.00    | 3,832   | SH | DEFINED |
| KAYDON CORP          | COMMON | 486587108 | \$ | 577.00    | 11,100  | SH | DEFINED |
| KAYNE ANDERSON MLP   |        |           |    |           |         |    |         |
| INVESTMEN C          | COMMON | 486606106 | \$ | 1.00      | 23      | SH | DEFINED |
| KAYNE ANDERSON MLP   |        |           |    |           |         |    |         |
| INVESTMEN C          | COMMON | 486606106 | \$ | 74.00     | 2,343   | SH | DEFINED |
| KAYNE ANDERSON       |        |           |    |           |         |    |         |
| ENERGY DEVELO        | COMMON | 48660Q102 | \$ | 25.00     | 1,000   | SH | DEFINED |
| KB HOME              | COMMON | 48666K109 | \$ | 33.00     | 1,327   | SH | DEFINED |
| KB HOME              | COMMON | 48666K109 | \$ | 113.00    | 4,500   | SH | DEFINED |
| KB HOME              | COMMON | 48666K109 | \$ | 444.00    | 17,704  | SH | DEFINED |
| KB HOME              | COMMON | 48666K109 | \$ | 11.00     | 457     | SH | DEFINED |
| KEARNY FINANCIAL     |        |           |    |           |         |    |         |
| CORP                 | COMMON | 487169104 | \$ | 55.00     | 4,339   | SH | DEFINED |
| KELLOGG CO           | COMMON | 487836108 | \$ | 48,384.00 | 864,000 | SH | DEFINED |
| KELLOGG CO           | COMMON | 487836108 | \$ | 258.00    | 4,605   | SH | DEFINED |
| KELLOGG CO           | COMMON | 487836108 | \$ | 6.00      | 100     | SH | DEFINED |
| KELLOGG CO           | COMMON | 487836108 | \$ | 30,232.00 | 539,856 | SH | DEFINED |
| KELLOGG CO           | COMMON | 487836108 | \$ | 980.00    | 17,508  | SH | DEFINED |
| KELLOGG CO           | COMMON | 487836108 | \$ | 341.00    | 6,092   | SH | DEFINED |
| KELLOGG CO           | COMMON | 487836108 | \$ | 319.00    | 5,705   | SH | DEFINED |
| KELLWOOD CO          | COMMON | 488044108 | \$ | 4,787.00  | 280,750 | SH | DEFINED |
| KELLWOOD CO          | COMMON | 488044108 | \$ | 123.00    | 7,226   | SH | DEFINED |
| KELLWOOD CO          | COMMON | 488044108 | \$ | 1,270.00  | 74,500  | SH | DEFINED |
| KELLWOOD CO          | COMMON | 488044108 | \$ | 49.00     | 2,895   | SH | DEFINED |

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| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHER MANAGE |  |
|----------------------|----------------|-----------|--------------|-----------|---|--------------|--|
| KELLY SVCS INC       | COMMON         | 488152208 | \$ 295.00    | 14,891    | SH                                      | DEFINED      |  |
| KEMET CORP           | COMMON         | 488360108 | \$ 152.00    | 20,686    | SH                                      | DEFINED      |  |
| KENEXA CORP          | COMMON         | 488879107 | \$ 8.00      | 257       | SH                                      | DEFINED      |  |
| KENNAMETAL INC       | COMMON         | 489170100 | \$ 975.00    | 11,613    | SH                                      | DEFINED      |  |
| KENNAMETAL INC       | COMMON         | 489170100 | \$ 21.00     | 250       | SH                                      | DEFINED      |  |
| KERYX BIO-           |                |           |              |           |   |              |  |
| PHARMACEUTICALS      | COMMON         | 492515101 | \$ 4,231.00  | 425,605   | SH                                      | DEFINED      |  |
| KERYX BIO-           |                |           |              |           |   |              |  |
| PHARMACEUTICALS      | COMMON         | 492515101 | \$ 48.00     | 4,800     | SH                                      | DEFINED      |  |
| KERYX BIO-           |                |           |              |           |   |              |  |
| PHARMACEUTICALS      | COMMON         | 492515101 | \$ 350.00    | 35,179    | SH                                      | DEFINED      |  |
| KERYX BIO-           |                |           |              |           |   |              |  |
| PHARMACEUTICALS      | COMMON         | 492515101 | \$ 9.00      | 880       | SH                                      | DEFINED      |  |
| KERYX BIO-           |                |           |              |           |   |              |  |
| PHARMACEUTICALS      | COMMON         | 492515101 | \$ 545.00    | 54,866    | SH                                      | DEFINED      |  |
| KERYX BIO-           |                |           |              |           |   |              |  |
| PHARMACEUTICALS      | COMMON         | 492515101 | \$ 3.00      | 301       | SH                                      | DEFINED      |  |
| KEYCORP              | COMMON         | 493267108 | \$ 219.00    | 6,778     | SH                                      | DEFINED      |  |

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|                                  |        |           |    |            |           |    |         |    |
|----------------------------------|--------|-----------|----|------------|-----------|----|---------|----|
| KEYCORP                          | COMMON | 493267108 | \$ | 4,861.00   | 150,350   | SH | DEFINED |    |
| KEYCORP                          | COMMON | 493267108 | \$ | 1,025.00   | 31,700    | SH | DEFINED | 1  |
| KEYCORP                          | COMMON | 493267108 | \$ | --         | 3         | SH | DEFINED |    |
| KEYCORP                          | COMMON | 493267108 | \$ | 11,833.00  | 366,020   | SH | DEFINED |    |
| KEYCORP                          | COMMON | 493267108 | \$ | 76.00      | 2,349     | SH | DEFINED |    |
| KEYCORP                          | COMMON | 493267108 | \$ | 513.00     | 15,853    | SH | DEFINED |    |
| KEYCORP                          | COMMON | 493267108 | \$ | 1,082.00   | 33,477    | SH | DEFINED |    |
| KEYCORP                          | COMMON | 493267108 | \$ | 947.00     | 29,300    | SH | DEFINED | 9  |
| KEYNOTE SYSTEMS INC              | COMMON | 493308100 | \$ | 3,146.00   | 229,150   | SH | DEFINED |    |
| KEYNOTE SYSTEMS INC              | COMMON | 493308100 | \$ | 586.00     | 42,668    | SH | DEFINED |    |
| KEYNOTE SYSTEMS INC              | COMMON | 493308100 | \$ | 537.00     | 39,100    | SH | DEFINED | 5  |
| KEYSTONE AUTOMOTIVE<br>INDS INC  | COMMON | 49338N109 | \$ | 83.00      | 1,732     | SH | DEFINED |    |
| KFORCE INC                       | COMMON | 493732101 | \$ | 6,644.00   | 516,640   | SH | DEFINED |    |
| KFORCE INC                       | COMMON | 493732101 | \$ | 14.00      | 1,072     | SH | DEFINED |    |
| KFORCE INC                       | COMMON | 493732101 | \$ | 90.00      | 6,975     | SH | DEFINED |    |
| KIMBALL<br>INTERNATIONAL CL<br>B | COMMON | 494274103 | \$ | 452.00     | 39,726    | SH | DEFINED |    |
| KILROY REALTY CORP               | COMMON | 49427F108 | \$ | 1,426.00   | 23,514    | SH | DEFINED |    |
| KILROY REALTY CORP               | COMMON | 49427F108 | \$ | 151.00     | 2,491     | SH | DEFINED |    |
| KIMBERLY-CLARK CORP              | COMMON | 494368103 | \$ | 30,837.00  | 438,900   | SH | DEFINED |    |
| KIMBERLY-CLARK CORP              | COMMON | 494368103 | \$ | 519.00     | 7,388     | SH | DEFINED | 1  |
| KIMBERLY-CLARK CORP              | COMMON | 494368103 | \$ | 492.00     | 7,000     | SH | DEFINED | 11 |
| KIMBERLY-CLARK CORP              | COMMON | 494368103 | \$ | 24,553.00  | 349,454   | SH | DEFINED |    |
| KIMBERLY-CLARK CORP              | COMMON | 494368103 | \$ | 323.00     | 4,600     | SH | DEFINED | 12 |
| KIMBERLY-CLARK CORP              | COMMON | 494368103 | \$ | 25,692.00  | 365,674   | SH | DEFINED |    |
| KIMBERLY-CLARK CORP              | COMMON | 494368103 | \$ | 4,328.00   | 61,600    | SH | DEFINED | 1  |
| KIMBERLY-CLARK CORP              | COMMON | 494368103 | \$ | 24.00      | 335       | SH | DEFINED | 20 |
| KIMBERLY-CLARK CORP              | COMMON | 494368103 | \$ | 794.00     | 11,300    | SH | DEFINED | 20 |
| KIMBERLY-CLARK CORP              | COMMON | 494368103 | \$ | 1,504.00   | 21,410    | SH | DEFINED | 21 |
| KIMBERLY-CLARK CORP              | COMMON | 494368103 | \$ | 3.00       | 40        | SH | DEFINED |    |
| KIMBERLY-CLARK CORP              | COMMON | 494368103 | \$ | 7,266.00   | 103,410   | SH | DEFINED |    |
| KIMBERLY-CLARK CORP              | COMMON | 494368103 | \$ | 39,711.00  | 565,200   | SH | DEFINED |    |
| KIMBERLY-CLARK CORP              | COMMON | 494368103 | \$ | 288.00     | 4,100     | SH | DEFINED | 5  |
| KIMBERLY-CLARK CORP              | COMMON | 494368103 | \$ | 1,394.00   | 19,844    | SH | DEFINED |    |
| KIMBERLY-CLARK CORP              | COMMON | 494368103 | \$ | 840.00     | 11,954    | SH | DEFINED |    |
| KIMBERLY-CLARK CORP              | COMMON | 494368103 | \$ | 2,231.00   | 31,758    | SH | DEFINED |    |
| KIMBERLY-CLARK CORP              | COMMON | 494368103 | \$ | 9,547.00   | 135,875   | SH | DEFINED | 9  |
| KIMCO REALTY CORP                | COMMON | 49446R109 | \$ | 75,690.00  | 1,674,178 | SH | DEFINED | 1  |
| KIMCO REALTY CORP                | COMMON | 49446R109 | \$ | 714.00     | 15,800    | SH | DEFINED | 11 |
| KIMCO REALTY CORP                | COMMON | 49446R109 | \$ | 225,059.00 | 4,978,087 | SH | DEFINED |    |
| KIMCO REALTY CORP                | COMMON | 49446R109 | \$ | 1,374.00   | 30,400    | SH | DEFINED | 15 |
| KIMCO REALTY CORP                | COMMON | 49446R109 | \$ | 1,605.00   | 35,500    | SH | DEFINED | 1  |
| KIMCO REALTY CORP                | COMMON | 49446R109 | \$ | 10,281.00  | 227,400   | SH | DEFINED | 2  |
| KIMCO REALTY CORP                | COMMON | 49446R109 | \$ | 3,196.00   | 70,700    | SH | DEFINED | 20 |
| KIMCO REALTY CORP                | COMMON | 49446R109 | \$ | 703.00     | 15,547    | SH | DEFINED |    |
| KIMCO REALTY CORP                | COMMON | 49446R109 | \$ | 17,635.00  | 390,064   | SH | DEFINED | 5  |
| KIMCO REALTY CORP                | COMMON | 49446R109 | \$ | 2,221.00   | 49,126    | SH | DEFINED |    |
| KIMCO REALTY CORP                | COMMON | 49446R109 | \$ | 484.00     | 10,713    | SH | DEFINED |    |
| KIMCO REALTY CORP                | COMMON | 49446R109 | \$ | 3,061.00   | 67,700    | SH | DEFINED | 9  |
| KINDER MORGAN ENERGY<br>PRTNRS   | COMMON | 494550106 | \$ | 12.00      | 241       | SH | DEFINED |    |
| KINDER MORGAN ENERGY<br>PRTNRS   | COMMON | 494550106 | \$ | 463.00     | 9,379     | SH | DEFINED |    |
| KINDER MORGAN ENERGY<br>PRTNRS   | COMMON | 494550106 | \$ | 772.00     | 15,625    | SH | DEFINED |    |
| KINDER MORGAN<br>MANAGEMENT LLC  | COMMON | 49455U100 | \$ | 9.00       | 185       | SH | DEFINED |    |
| KINDER MORGAN<br>MANAGEMENT LLC  | COMMON | 49455U100 | \$ | 157.00     | 3,365     | SH | DEFINED |    |

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| SECURITY DESCRIPTION         | TITLE OF CLASS | CUSIP     | MARKET VALUE  | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHE MANAGE |
|------------------------------|----------------|-----------|---------------|-----------|---|-------------|
| KINDER MORGAN MANAGEMENT LLC | COMMON         | 49455U100 | \$ 7,460.00   | 159,579   | SH                                      | DEFINED     |
| KINDRED HEALTHCARE INC       | COMMON         | 494580103 | \$ 175.00     | 9,766     | SH                                      | DEFINED     |
| KINETIC CONCEPTS INC         | COMMON         | 49460W208 | \$ 13,822.00  | 245,600   | SH                                      | DEFINED     |
| KINETIC CONCEPTS INC         | COMMON         | 49460W208 | \$ 1,283.00   | 22,800    | SH                                      | DEFINED     |
| KINETIC CONCEPTS INC         | COMMON         | 49460W208 | \$ 41,715.00  | 741,200   | SH                                      | DEFINED     |
| KINETIC CONCEPTS INC         | COMMON         | 49460W208 | \$ 29,345.00  | 521,416   | SH                                      | DEFINED     |
| KINETIC CONCEPTS INC         | COMMON         | 49460W208 | \$ 630.00     | 11,200    | SH                                      | DEFINED     |
| KINETIC CONCEPTS INC         | COMMON         | 49460W208 | \$ 552.00     | 9,800     | SH                                      | DEFINED     |
| KINETIC CONCEPTS INC         | COMMON         | 49460W208 | \$ 19,343.00  | 343,700   | SH                                      | DEFINED     |
| KINETIC CONCEPTS INC         | COMMON         | 49460W208 | \$ 6,073.00   | 107,900   | SH                                      | DEFINED     |
| KINETIC CONCEPTS INC         | COMMON         | 49460W208 | \$ 7.00       | 121       | SH                                      | DEFINED     |
| KINETIC CONCEPTS INC         | COMMON         | 49460W208 | \$ 6,880.00   | 122,243   | SH                                      | DEFINED     |
| KINETIC CONCEPTS INC         | COMMON         | 49460W208 | \$ 470,431.00 | 8,358,766 | SH                                      | DEFINED     |
| KINETIC CONCEPTS INC         | COMMON         | 49460W208 | \$ 203.00     | 3,600     | SH                                      | DEFINED     |
| KING PHARMACEUTICALS INC     | COMMON         | 495582108 | \$ 1,520.00   | 129,660   | SH                                      | DEFINED     |
| KING PHARMACEUTICALS INC     | COMMON         | 495582108 | \$ 2,538.00   | 216,547   | SH                                      | DEFINED     |
| KING PHARMACEUTICALS INC     | COMMON         | 495582108 | \$ 634.00     | 54,100    | SH                                      | DEFINED     |
| KING PHARMACEUTICALS INC     | COMMON         | 495582108 | \$ 1,208.00   | 103,056   | SH                                      | DEFINED     |
| KING PHARMACEUTICALS INC     | COMMON         | 495582108 | \$ 711.00     | 60,660    | SH                                      | DEFINED     |
| KING PHARMACEUTICALS INC     | COMMON         | 495582108 | \$ 67,311.00  | 5,743,295 | SH                                      | DEFINED     |
| KING PHARMACEUTICALS INC     | COMMON         | 495582108 | \$ 1,143.00   | 97,500    | SH                                      | DEFINED     |
| KING PHARMACEUTICALS INC     | COMMON         | 495582108 | \$ 3,030.00   | 258,500   | SH                                      | DEFINED     |
| KING PHARMACEUTICALS INC     | COMMON         | 495582108 | \$ 2,423.00   | 206,721   | SH                                      | DEFINED     |
| KING PHARMACEUTICALS INC     | COMMON         | 495582108 | \$ 11.00      | 938       | SH                                      | DEFINED     |
| KING PHARMACEUTICALS INC     | COMMON         | 495582108 | \$ 3,163.00   | 269,844   | SH                                      | DEFINED     |
| KING PHARMACEUTICALS INC     | COMMON         | 495582108 | \$ 1,724.00   | 147,100   | SH                                      | DEFINED     |
| KING PHARMACEUTICALS INC     | COMMON         | 495582108 | \$ 222.00     | 18,900    | SH                                      | DEFINED     |
| KING PHARMACEUTICALS INC     | COMMON         | 495582108 | \$ 4,291.00   | 366,090   | SH                                      | DEFINED     |
| KING PHARMACEUTICALS INC     | COMMON         | 495582108 | \$ 11,433.00  | 975,506   | SH                                      | DEFINED     |
| KING PHARMACEUTICALS INC     | COMMON         | 495582108 | \$ 4,002.00   | 341,500   | SH                                      | DEFINED     |
| KINROSS GOLD CORP-US\$       | COMMON         | 496902404 | \$ 4.00       | 269       | SH                                      | DEFINED     |

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|                                |        |            |    |            |           |    |         |
|--------------------------------|--------|------------|----|------------|-----------|----|---------|
| KINROSS GOLD CORP              | COMMON | 4969024047 | \$ | 14,198.00  | 950,000   | SH | DEFINED |
| KINROSS GOLD CORP              | COMMON | 4969024047 | \$ | 353.00     | 23,600    | SH | DEFINED |
| KINROSS GOLD CORP              | COMMON | 4969024047 | \$ | 16,361.00  | 1,094,733 | SH | DEFINED |
| KINROSS GOLD CORP              | COMMON | 4969024047 | \$ | 22,457.00  | 1,502,600 | SH | DEFINED |
| KINROSS GOLD CORP              | COMMON | 4969024047 | \$ | 168.00     | 11,232    | SH | DEFINED |
| KINGSWAY FINANCIAL SERVICES    | COMMON | 496904103  | \$ | 7,628.00   | 412,000   | SH | DEFINED |
| KINGSWAY FINANCIAL SERVICES    | COMMON | 496904103  | \$ | 2,118.00   | 114,365   | SH | DEFINED |
| KINGSWAY FINANCIAL SERVICES    | COMMON | 496904103  | \$ | 27,217.00  | 1,469,972 | SH | DEFINED |
| KIRBY CORP                     | COMMON | 497266106  | \$ | 1,985.00   | 44,970    | SH | DEFINED |
| KITE REALTY GROUP TRUST        | COMMON | 49803T102  | \$ | 436.00     | 23,200    | SH | DEFINED |
| KITE REALTY GROUP TRUST        | COMMON | 49803T102  | \$ | 441.00     | 23,441    | SH | DEFINED |
| KNOLL INC                      | COMMON | 498904200  | \$ | 8,177.00   | 460,963   | SH | DEFINED |
| KNOLL INC                      | COMMON | 498904200  | \$ | 64.00      | 3,600     | SH | DEFINED |
| KNOLL INC                      | COMMON | 498904200  | \$ | 226.00     | 12,748    | SH | DEFINED |
| KNIGHT CAPITAL GROUP INC-A     | COMMON | 499005106  | \$ | 116.00     | 9,666     | SH | DEFINED |
| KNIGHT TRANSPORT               | COMMON | 499064103  | \$ | 12,658.00  | 735,505   | SH | DEFINED |
| KNIGHT TRANSPORT               | COMMON | 499064103  | \$ | 9,504.00   | 552,221   | SH | DEFINED |
| KNIGHT TRANSPORT               | COMMON | 499064103  | \$ | 1,426.00   | 82,856    | SH | DEFINED |
| KNOT INC (THE)                 | COMMON | 499184109  | \$ | 2.00       | 100       | SH | DEFINED |
| KNOT INC (THE)                 | COMMON | 499184109  | \$ | 1,183.00   | 55,645    | SH | DEFINED |
| KOHLBERG CAPITAL CORP          | COMMON | 500233101  | \$ | 1,455.00   | 96,610    | SH | DEFINED |
| KOHL'S CORP                    | COMMON | 500255104  | \$ | 20,465.00  | 356,964   | SH | DEFINED |
| KOHL'S CORP                    | COMMON | 500255104  | \$ | 316.00     | 5,517     | SH | DEFINED |
| KOHL'S CORP                    | COMMON | 500255104  | \$ | 1,540.00   | 26,868    | SH | DEFINED |
| KOHL'S CORP                    | COMMON | 500255104  | \$ | 3,351.00   | 58,450    | SH | DEFINED |
| KOHL'S CORP                    | COMMON | 500255104  | \$ | 1,141.00   | 19,900    | SH | DEFINED |
| KOHL'S CORP                    | COMMON | 500255104  | \$ | 2,357.00   | 41,106    | SH | DEFINED |
| KOHL'S CORP                    | COMMON | 500255104  | \$ | 954.00     | 16,642    | SH | DEFINED |
| KOHL'S CORP                    | COMMON | 500255104  | \$ | 415.00     | 7,236     | SH | DEFINED |
| KOHL'S CORP                    | COMMON | 500255104  | \$ | 10,759.00  | 187,665   | SH | DEFINED |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON | 500472303  | \$ | 6,112.00   | 136,000   | SH | DEFINED |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON | 500472303  | \$ | 114,728.00 | 2,552,914 | SH | DEFINED |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON | 500472303  | \$ | 3,829.00   | 85,198    | SH | DEFINED |

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| SECURITY DESCRIPTION           | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | OTHE MANAGE |
|--------------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|-------------|
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON         | 500472303 | \$ 2.00      | 42        | SH                | DEFINED               |             |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON         | 500472303 | \$ 1,968.00  | 43,790    | SH                | DEFINED               |             |
| KONGZHONG CORP-ADR             | COMMON         | 50047P104 | \$ 1,011.00  | 150,826   | SH                | DEFINED               |             |
| KOOKMIN BANK-SPONS             |                |           |              |           |                   |                       |             |

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|                      |        |           |    |           |           |    |         |    |
|----------------------|--------|-----------|----|-----------|-----------|----|---------|----|
| ADR                  | COMMON | 50049M109 | \$ | 16,563.00 | 202,018   | SH | DEFINED |    |
| KOOKMIN BANK-SPONS   |        |           |    |           |           |    |         |    |
| ADR                  | COMMON | 50049M109 | \$ | 235.00    | 2,867     | SH | DEFINED |    |
| KOOKMIN BANK-SPONS   |        |           |    |           |           |    |         |    |
| ADR                  | COMMON | 50049M109 | \$ | 107.00    | 1,300     | SH | DEFINED |    |
| KOOKMIN BANK-SPONS   |        |           |    |           |           |    |         |    |
| ADR                  | COMMON | 50049M109 | \$ | 1,049.00  | 12,800    | SH | DEFINED |    |
| KOOKMIN BANK-SPONS   |        |           |    |           |           |    |         |    |
| ADR                  | COMMON | 50049M109 | \$ | 7,092.00  | 86,500    | SH | DEFINED |    |
| KOOKMIN BANK-SPONS   |        |           |    |           |           |    |         |    |
| ADR                  | COMMON | 50049M109 | \$ | 8,281.00  | 101,000   | SH | DEFINED |    |
| KOOKMIN BANK-SPONS   |        |           |    |           |           |    |         |    |
| ADR                  | COMMON | 50049M109 | \$ | 844.00    | 10,300    | SH | DEFINED | 9  |
| KOOKMIN BANK-SPONS   |        |           |    |           |           |    |         |    |
| ADR                  | COMMON | 50049M109 | \$ | 16,824.00 | 205,190   | SH | DEFINED | 9  |
| KOOKMIN BANK-SPONS   |        |           |    |           |           |    |         |    |
| ADR                  | COMMON | 50049M109 | \$ | 20,276.00 | 247,300   | SH | DEFINED |    |
| KOPIN CORP           | COMMON | 500600101 | \$ | 19.00     | 5,026     | SH | DEFINED |    |
| KOPPERS HOLDINGS INC | COMMON | 50060P106 | \$ | 303.00    | 7,848     | SH | DEFINED |    |
| KOREA ELEC POWER     |        |           |    |           |           |    |         |    |
| CORP ADR             | COMMON | 500631106 | \$ | 7.00      | 300       | SH | DEFINED |    |
| KOREA ELEC POWER     |        |           |    |           |           |    |         |    |
| CORP ADR             | COMMON | 500631106 | \$ | 190.00    | 8,200     | SH | DEFINED |    |
| KOREA ELEC POWER     |        |           |    |           |           |    |         |    |
| CORP ADR             | COMMON | 500631106 | \$ | 169.00    | 7,300     | SH | DEFINED |    |
| KOREA ELEC POWER     |        |           |    |           |           |    |         |    |
| CORP ADR             | COMMON | 500631106 | \$ | 431.00    | 18,600    | SH | DEFINED | 9  |
| KORN/FERRY           |        |           |    |           |           |    |         |    |
| INTERNATIONAL        | COMMON | 500643200 | \$ | 11,361.00 | 688,106   | SH | DEFINED |    |
| KORN/FERRY           |        |           |    |           |           |    |         |    |
| INTERNATIONAL        | COMMON | 500643200 | \$ | 8,719.00  | 528,124   | SH | DEFINED |    |
| KORN/FERRY           |        |           |    |           |           |    |         |    |
| INTERNATIONAL        | COMMON | 500643200 | \$ | 482.00    | 29,200    | SH | DEFINED |    |
| KRAFT FOODS INC CL A | COMMON | 50075N104 | \$ | 26,970.00 | 781,517   | SH | DEFINED |    |
| KRAFT FOODS INC CL A | COMMON | 50075N104 | \$ | 945.00    | 27,372    | SH | DEFINED | 1  |
| KRAFT FOODS INC CL A | COMMON | 50075N104 | \$ | 375.00    | 10,878    | SH | DEFINED |    |
| KRAFT FOODS INC CL A | COMMON | 50075N104 | \$ | 184.00    | 5,330     | SH | DEFINED | 1  |
| KRAFT FOODS INC CL A | COMMON | 50075N104 | \$ | 31,122.00 | 901,826   | SH | DEFINED |    |
| KRAFT FOODS INC CL A | COMMON | 50075N104 | \$ | 373.00    | 10,800    | SH | DEFINED | 12 |
| KRAFT FOODS INC CL A | COMMON | 50075N104 | \$ | 100.00    | 2,901     | SH | DEFINED |    |
| KRAFT FOODS INC CL A | COMMON | 50075N104 | \$ | 18,321.00 | 530,881   | SH | DEFINED |    |
| KRAFT FOODS INC CL A | COMMON | 50075N104 | \$ | 645.00    | 18,700    | SH | DEFINED | 1  |
| KRAFT FOODS INC CL A | COMMON | 50075N104 | \$ | 28.00     | 825       | SH | DEFINED | 20 |
| KRAFT FOODS INC CL A | COMMON | 50075N104 | \$ | 883.00    | 25,600    | SH | DEFINED | 20 |
| KRAFT FOODS INC CL A | COMMON | 50075N104 | \$ | 2,819.00  | 81,675    | SH | DEFINED | 21 |
| KRAFT FOODS INC CL A | COMMON | 50075N104 | \$ | 1.00      | 23        | SH | DEFINED |    |
| KRAFT FOODS INC CL A | COMMON | 50075N104 | \$ | 28,744.00 | 832,918   | SH | DEFINED |    |
| KRAFT FOODS INC CL A | COMMON | 50075N104 | \$ | 547.00    | 15,842    | SH | DEFINED | 5  |
| KRAFT FOODS INC CL A | COMMON | 50075N104 | \$ | 497.00    | 14,396    | SH | DEFINED |    |
| KRAFT FOODS INC CL A | COMMON | 50075N104 | \$ | 227.00    | 6,574     | SH | DEFINED |    |
| KRAFT FOODS INC CL A | COMMON | 50075N104 | \$ | 1,749.00  | 50,683    | SH | DEFINED |    |
| KRAFT FOODS INC CL A | COMMON | 50075N104 | \$ | 13,295.00 | 385,261   | SH | DEFINED |    |
| KRAFT FOODS INC CL A | COMMON | 50075N104 | \$ | 2,276.00  | 65,961    | SH | DEFINED | 9  |
| KRISPY KREME         |        |           |    |           |           |    |         |    |
| DOUGHNUTS INC        | COMMON | 501014104 | \$ | 29.00     | 7,160     | SH | DEFINED |    |
| KROGER CO            | COMMON | 501044101 | \$ | 10,084.00 | 353,560   | SH | DEFINED |    |
| KROGER CO            | COMMON | 501044101 | \$ | 419.00    | 14,682    | SH | DEFINED | 1  |
| KROGER CO            | COMMON | 501044101 | \$ | 394.00    | 13,800    | SH | DEFINED | 11 |
| KROGER CO            | COMMON | 501044101 | \$ | 62,138.00 | 2,178,740 | SH | DEFINED |    |
| KROGER CO            | COMMON | 501044101 | \$ | 1,857.00  | 65,100    | SH | DEFINED | 15 |
| KROGER CO            | COMMON | 501044101 | \$ | 1,700.00  | 59,600    | SH | DEFINED | 1  |
| KROGER CO            | COMMON | 501044101 | \$ | 23.00     | 800       | SH | DEFINED |    |

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|                               |        |           |    |           |         |    |         |
|-------------------------------|--------|-----------|----|-----------|---------|----|---------|
| KROGER CO                     | COMMON | 501044101 | \$ | 7,690.00  | 269,644 | SH | DEFINED |
| KROGER CO                     | COMMON | 501044101 | \$ | 3,351.00  | 117,500 | SH | DEFINED |
| KROGER CO                     | COMMON | 501044101 | \$ | 183.00    | 6,426   | SH | DEFINED |
| KROGER CO                     | COMMON | 501044101 | \$ | 2,242.00  | 78,622  | SH | DEFINED |
| KROGER CO                     | COMMON | 501044101 | \$ | 2,326.00  | 81,567  | SH | DEFINED |
| KROGER CO                     | COMMON | 501044101 | \$ | 947.00    | 33,200  | SH | DEFINED |
| KUBOTA CORP ADR               | COMMON | 501173207 | \$ | 22.00     | 530     | SH | DEFINED |
| KUBOTA CORP ADR               | COMMON | 501173207 | \$ | 28.00     | 690     | SH | DEFINED |
| KULICKE & SOFFA<br>INDUSTRIES | COMMON | 501242101 | \$ | 7,174.00  | 846,000 | SH | DEFINED |
| KULICKE & SOFFA<br>INDUSTRIES | COMMON | 501242101 | \$ | 1,409.00  | 166,200 | SH | DEFINED |
| KYOCERA CORP ADR              | COMMON | 501556203 | \$ | 3,650.00  | 39,170  | SH | DEFINED |
| KYPHON INC                    | COMMON | 501577100 | \$ | 14,041.00 | 200,589 | SH | DEFINED |
| KYPHON INC                    | COMMON | 501577100 | \$ | 10,727.00 | 153,239 | SH | DEFINED |
| KYPHON INC                    | COMMON | 501577100 | \$ | 7.00      | 96      | SH | DEFINED |
| KYPHON INC                    | COMMON | 501577100 | \$ | 65.00     | 934     | SH | DEFINED |
| KYPHON INC                    | COMMON | 501577100 | \$ | 4,724.00  | 67,487  | SH | DEFINED |

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| SECURITY DESCRIPTION            | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | OTHE MANAGE |
|---------------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|-------------|
| LCA-VISION INC                  | COMMON         | 501803308 | \$ 17.00     | 572       | SH                | DEFINED               |             |
| LDK SOLAR CO LTD -<br>ADR       | COMMON         | 50183L107 | \$ 3,511.00  | 50,954    | SH                | DEFINED               |             |
| LG PHILLIPS LCD CO<br>LTD - ADR | COMMON         | 50186V102 | \$ 96.00     | 4,000     | SH                | DEFINED               |             |
| LKQ CORP                        | COMMON         | 501889208 | \$ 38,931.00 | 1,118,395 | SH                | DEFINED               |             |
| LKQ CORP                        | COMMON         | 501889208 | \$ 600.00    | 17,230    | SH                | DEFINED               |             |
| LKQ CORP                        | COMMON         | 501889208 | \$ --        | 14        | SH                | DEFINED               |             |
| LKQ CORP                        | COMMON         | 501889208 | \$ 114.00    | 3,279     | SH                | DEFINED               |             |
| LKQ CORP                        | COMMON         | 501889208 | \$ 535.00    | 15,375    | SH                | DEFINED               |             |
| L-1 IDENTITY<br>SOLUTIONS INC   | COMMON         | 50212A106 | \$ 2,659.00  | 141,070   | SH                | DEFINED               |             |
| L-1 IDENTITY<br>SOLUTIONS INC   | COMMON         | 50212A106 | \$ 81.00     | 4,280     | SH                | DEFINED               |             |
| LSI CORP                        | COMMON         | 502161102 | \$ 93.00     | 12,475    | SH                | DEFINED               |             |
| LSI CORP                        | COMMON         | 502161102 | \$ 92.00     | 12,372    | SH                | DEFINED               |             |
| LSI CORP                        | COMMON         | 502161102 | \$ 1.00      | 134       | SH                | DEFINED               |             |
| LSI CORP                        | COMMON         | 502161102 | \$ 340.00    | 45,773    | SH                | DEFINED               |             |
| LSI CORP                        | COMMON         | 502161102 | \$ 774.00    | 104,259   | SH                | DEFINED               |             |
| LSI INDUSTRIES INC              | COMMON         | 50216C108 | \$ 530.00    | 25,834    | SH                | DEFINED               |             |
| LTC PROPERTIES INC              | COMMON         | 502175102 | \$ 3,361.00  | 142,000   | SH                | DEFINED               |             |
| LTC PROPERTIES INC              | COMMON         | 502175102 | \$ 57.00     | 2,400     | SH                | DEFINED               |             |
| LTC PROPERTIES INC              | COMMON         | 502175102 | \$ 810.00    | 34,200    | SH                | DEFINED               |             |
| LTC PROPERTIES INC              | COMMON         | 502175102 | \$ 134.00    | 5,675     | SH                | DEFINED               |             |
| LTX CORP                        | COMMON         | 502392103 | \$ 90.00     | 25,300    | SH                | DEFINED               |             |
| LTX CORP                        | COMMON         | 502392103 | \$ 7.00      | 1,852     | SH                | DEFINED               |             |
| L-3 COMMUNICATIONS<br>HLDGS INC | COMMON         | 502424104 | \$ 21,708.00 | 212,532   | SH                | DEFINED               |             |
| L-3 COMMUNICATIONS<br>HLDGS INC | COMMON         | 502424104 | \$ 223.00    | 2,187     | SH                | DEFINED               |             |
| L-3 COMMUNICATIONS              |                |           |              |           |                   |                       |             |

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|                    |         |           |    |           |            |    |         |
|--------------------|---------|-----------|----|-----------|------------|----|---------|
| HLDGS INC          | COMMON  | 502424104 | \$ | 82.00     | 800        | SH | DEFINED |
| L-3 COMMUNICATIONS |         |           |    |           |            |    |         |
| HLDGS INC          | COMMON  | 502424104 | \$ | 18,553.00 | 181,640    | SH | DEFINED |
| L-3 COMMUNICATIONS |         |           |    |           |            |    |         |
| HLDGS INC          | COMMON  | 502424104 | \$ | 204.00    | 2,000      | SH | DEFINED |
| L-3 COMMUNICATIONS |         |           |    |           |            |    |         |
| HLDGS INC          | COMMON  | 502424104 | \$ | 103.00    | 1,006      | SH | DEFINED |
| LA-Z-BOY INC       | COMMON  | 505336107 | \$ | 4,617.00  | 625,590    | SH | DEFINED |
| LABOR READY INC    | COMMON  | 505401208 | \$ | 2,821.00  | 152,410    | SH | DEFINED |
| LABOR READY INC    | COMMON  | 505401208 | \$ | 8,040.00  | 434,350    | SH | DEFINED |
| LABOR READY INC    | COMMON  | 505401208 | \$ | 4,707.00  | 254,311    | SH | DEFINED |
| LABOR READY INC    | COMMON  | 505401208 | \$ | 1,364.00  | 73,700     | SH | DEFINED |
| LABORATORY CRP OF  |         |           |    |           |            |    |         |
| AMER HLDGS         | COMMON  | 50540R409 | \$ | 14,010.00 | 179,092    | SH | DEFINED |
| LABORATORY CRP OF  |         |           |    |           |            |    |         |
| AMER HLDGS         | COMMON  | 50540R409 | \$ | 159.00    | 2,031      | SH | DEFINED |
| LABORATORY CRP OF  |         |           |    |           |            |    |         |
| AMER HLDGS         | COMMON  | 50540R409 | \$ | 892.00    | 11,400     | SH | DEFINED |
| LABORATORY CRP OF  |         |           |    |           |            |    |         |
| AMER HLDGS         | COMMON  | 50540R409 | \$ | 28,541.00 | 364,840    | SH | DEFINED |
| LABORATORY CRP OF  |         |           |    |           |            |    |         |
| AMER HLDGS         | COMMON  | 50540R409 | \$ | 399.00    | 5,100      | SH | DEFINED |
| LABORATORY CRP OF  |         |           |    |           |            |    |         |
| AMER HLDGS         | COMMON  | 50540R409 | \$ | 4,483.00  | 57,300     | SH | DEFINED |
| LABORATORY CRP OF  |         |           |    |           |            |    |         |
| AMER HLDGS         | COMMON  | 50540R409 | \$ | 125.00    | 1,600      | SH | DEFINED |
| LABORATORY CRP OF  |         |           |    |           |            |    |         |
| AMER HLDGS         | COMMON  | 50540R409 | \$ | 1,158.00  | 14,803     | SH | DEFINED |
| LABORATORY CRP OF  |         |           |    |           |            |    |         |
| AMER HLDGS         | COMMON  | 50540R409 | \$ | 30.00     | 382        | SH | DEFINED |
| LABORATORY CRP OF  |         |           |    |           |            |    |         |
| AMER HLDGS         | COMMON  | 50540R409 | \$ | 1,806.00  | 23,087     | SH | DEFINED |
| LABORATORY CRP OF  |         |           |    |           |            |    |         |
| AMER HLDGS         | COMMON  | 50540R409 | \$ | 1,631.00  | 20,845     | SH | DEFINED |
| LABORATORY CRP OF  |         |           |    |           |            |    |         |
| AMER HLDGS         | COMMON  | 50540R409 | \$ | 12.00     | 155        | SH | DEFINED |
| LABORATORY CRP OF  |         |           |    |           |            |    |         |
| AMER HLDGS         | COMMON  | 50540R409 | \$ | 10,755.00 | 137,478    | SH | DEFINED |
| LABORATORY CRP OF  |         |           |    |           |            |    |         |
| AMER HLDGS         | COMMON  | 50540R409 | \$ | 954.00    | 12,200     | SH | DEFINED |
| LABORATORY CRP OF  |         |           |    |           |            |    |         |
| AMER HLDGS         | COMMON  | 50540R409 | \$ | 9,331.00  | 119,271    | SH | DEFINED |
| LABORATORY CRP OF  |         |           |    |           |            |    |         |
| AMER HLDGS         | COMMON  | 50540R409 | \$ | 705.00    | 9,011      | SH | DEFINED |
| LABORATORY CRP OF  |         |           |    |           |            |    |         |
| AMER HLDGS         | COMMON  | 50540R409 | \$ | 24,087.00 | 307,904    | SH | DEFINED |
| LABORATORY CRP OF  |         |           |    |           |            |    |         |
| AMER HLDGS         | COMMON  | 50540R409 | \$ | 4,921.00  | 62,900     | SH | DEFINED |
| LABORATORY CORP OF |         |           |    |           |            |    |         |
| AMER (LH)CV        | CONVERT | 50540RAG7 | \$ | 17,063.00 | 16,250,000 | SH | DEFINED |
| LABRANCHE & CO INC | COMMON  | 505447102 | \$ | 227.00    | 48,513     | SH | DEFINED |
| LACLEDE GROUP      |         |           |    |           |            |    |         |
| INC/THE            | COMMON  | 505597104 | \$ | 1,118.00  | 34,631     | SH | DEFINED |
| LADISH CO INC      | COMMON  | 505754200 | \$ | 1,515.00  | 27,314     | SH | DEFINED |
| LADENBURG THALMANN |         |           |    |           |            |    |         |
| FINANCIAL          | COMMON  | 50575Q102 | \$ | --        | 242        | SH | DEFINED |
| LAFARGE S.A. ADR   | COMMON  | 505861401 | \$ | 18.00     | 475        | SH | DEFINED |
| LAFARGE S.A. ADR   | COMMON  | 505861401 | \$ | 42.00     | 1,080      | SH | DEFINED |
| LAIDLAW            |         |           |    |           |            |    |         |
| INTERNATIONAL      | COMMON  | 50730R102 | \$ | 359.00    | 10,201     | SH | DEFINED |
| LAIDLAW            |         |           |    |           |            |    |         |
| INTERNATIONAL      | COMMON  | 50730R102 | \$ | 7.00      | 202        | SH | DEFINED |



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|                                |        |           |    |        |        |    |         |   |
|--------------------------------|--------|-----------|----|--------|--------|----|---------|---|
| LAKELAND BANCORP INC           | COMMON | 511637100 | \$ | 520.00 | 38,300 | SH | DEFINED |   |
| LAKELAND BANCORP INC           | COMMON | 511637100 | \$ | 37.00  | 2,703  | SH | DEFINED |   |
| LAKELAND BANCORP INC           | COMMON | 511637100 | \$ | 170.00 | 12,500 | SH | DEFINED | 5 |
| LAKELAND FINANCIAL CORPORATION | COMMON | 511656100 | \$ | 626.00 | 27,100 | SH | DEFINED |   |
| LAKELAND FINANCIAL CORPORATION | COMMON | 511656100 | \$ | 183.00 | 7,900  | SH | DEFINED | 5 |

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| SECURITY DESCRIPTION        | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN | INVESTMENT DISCRETION | OTHER MANAGE |
|-----------------------------|----------------|-----------|--------------|-----------|--------------|-----------------------|--------------|
| LAKES ENTERTAINMENT INC     | COMMON         | 51206P109 | \$ 360.00    | 37,782    | SH           | DEFINED               |              |
| LAM RESEARCH CORP           | COMMON         | 512807108 | \$ 607.00    | 11,400    | SH           | DEFINED               | 11           |
| LAM RESEARCH CORP           | COMMON         | 512807108 | \$ 30,310.00 | 569,100   | SH           | DEFINED               |              |
| LAM RESEARCH CORP           | COMMON         | 512807108 | \$ 2,434.00  | 45,700    | SH           | DEFINED               | 1            |
| LAM RESEARCH CORP           | COMMON         | 512807108 | \$ 559.00    | 10,492    | SH           | DEFINED               |              |
| LAM RESEARCH CORP           | COMMON         | 512807108 | \$ 83.00     | 1,554     | SH           | DEFINED               |              |
| LAM RESEARCH CORP           | COMMON         | 512807108 | \$ 7,178.00  | 134,774   | SH           | DEFINED               |              |
| LAM RESEARCH CORP           | COMMON         | 512807108 | \$ 554.00    | 10,400    | SH           | DEFINED               | 5            |
| LAM RESEARCH CORP           | COMMON         | 512807108 | \$ 6.00      | 112       | SH           | DEFINED               |              |
| LAM RESEARCH CORP           | COMMON         | 512807108 | \$ 100.00    | 1,882     | SH           | DEFINED               |              |
| LAM RESEARCH CORP           | COMMON         | 512807108 | \$ 1,041.00  | 19,540    | SH           | DEFINED               |              |
| LAM RESEARCH CORP           | COMMON         | 512807108 | \$ 2,849.00  | 53,500    | SH           | DEFINED               | 9            |
| LAMAR ADVERTISING CO        | COMMON         | 512815101 | \$ 7.00      | 153       | SH           | DEFINED               |              |
| LAMAR ADVERTISING CO        | COMMON         | 512815101 | \$ 1,348.00  | 27,535    | SH           | DEFINED               |              |
| LAMAR ADVERTISING CO        | COMMON         | 512815101 | \$ 5,646.00  | 115,303   | SH           | DEFINED               |              |
| LANCASTER COLONY CORP       | COMMON         | 513847103 | \$ 5,126.00  | 134,291   | SH           | DEFINED               |              |
| LANCASTER COLONY CORP       | COMMON         | 513847103 | \$ 1,449.00  | 37,952    | SH           | DEFINED               |              |
| LANCE INC                   | COMMON         | 514606102 | \$ 119.00    | 5,162     | SH           | DEFINED               |              |
| LANDEC CORP                 | COMMON         | 514766104 | \$ 1,435.00  | 92,833    | SH           | DEFINED               |              |
| LANDAUER INC                | COMMON         | 51476K103 | \$ 46.00     | 894       | SH           | DEFINED               |              |
| LANDAUER INC                | COMMON         | 51476K103 | \$ 306.00    | 6,000     | SH           | DEFINED               |              |
| LANDAMERICA FINANCIAL GROUP | COMMON         | 514936103 | \$ 13,296.00 | 341,090   | SH           | DEFINED               |              |
| LANDAMERICA FINANCIAL GROUP | COMMON         | 514936103 | \$ 255.00    | 6,547     | SH           | DEFINED               |              |
| LANDRY'S RESTAURANTS INC    | COMMON         | 51508L103 | \$ 494.00    | 18,652    | SH           | DEFINED               |              |
| LANDSTAR SYSTEM INC         | COMMON         | 515098101 | \$ 5,087.00  | 121,194   | SH           | DEFINED               |              |
| LANDSTAR SYSTEM INC         | COMMON         | 515098101 | \$ 2,371.00  | 56,500    | SH           | DEFINED               |              |
| LANDSTAR SYSTEM INC         | COMMON         | 515098101 | \$ 4.00      | 105       | SH           | DEFINED               |              |
| LANDSTAR SYSTEM INC         | COMMON         | 515098101 | \$ 7,730.00  | 184,189   | SH           | DEFINED               |              |
| LANDSTAR SYSTEM INC         | COMMON         | 515098101 | \$ 2,963.00  | 70,608    | SH           | DEFINED               |              |
| LAS VEGAS SANDS             | COMMON         | 517834107 | \$ 323.00    | 2,421     | SH           | DEFINED               |              |
| LAS VEGAS SANDS             | COMMON         | 517834107 | \$ 270.00    | 2,020     | SH           | DEFINED               |              |
| LASALLE HOTEL PROPERTIES    | COMMON         | 517942108 | \$ 5,766.00  | 137,030   | SH           | DEFINED               |              |
| LASALLE HOTEL PROPERTIES    | COMMON         | 517942108 | \$ 4,166.00  | 99,000    | SH           | DEFINED               | 1            |
| LASALLE HOTEL               |                |           |              |           |              |                       |              |

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|                                |        |           |    |            |           |    |         |    |
|--------------------------------|--------|-----------|----|------------|-----------|----|---------|----|
| PROPERTIES<br>LASALLE HOTEL    | COMMON | 517942108 | \$ | 45,651.00  | 1,084,851 | SH | DEFINED |    |
| PROPERTIES<br>LASALLE HOTEL    | COMMON | 517942108 | \$ | 774.00     | 18,400    | SH | DEFINED | 20 |
| PROPERTIES<br>LASALLE HOTEL    | COMMON | 517942108 | \$ | 110.00     | 2,604     | SH | DEFINED |    |
| PROPERTIES<br>LATTICE          | COMMON | 517942108 | \$ | 4,132.00   | 98,200    | SH | DEFINED | 5  |
| SEMICONDUCTOR<br>CORP          | COMMON | 518415104 | \$ | 402.00     | 89,587    | SH | DEFINED |    |
| ESTEE LAUDER<br>COMPANIES CL A | COMMON | 518439104 | \$ | 150,267.00 | 3,539,021 | SH | DEFINED |    |
| ESTEE LAUDER<br>COMPANIES CL A | COMMON | 518439104 | \$ | 84.00      | 1,989     | SH | DEFINED | 1  |
| ESTEE LAUDER<br>COMPANIES CL A | COMMON | 518439104 | \$ | 48.00      | 1,133     | SH | DEFINED |    |
| ESTEE LAUDER<br>COMPANIES CL A | COMMON | 518439104 | \$ | 48.00      | 1,133     | SH | DEFINED | 1  |
| ESTEE LAUDER<br>COMPANIES CL A | COMMON | 518439104 | \$ | 1,334.00   | 31,414    | SH | DEFINED |    |
| ESTEE LAUDER<br>COMPANIES CL A | COMMON | 518439104 | \$ | 394.00     | 9,278     | SH | DEFINED |    |
| ESTEE LAUDER<br>COMPANIES CL A | COMMON | 518439104 | \$ | 1,359.00   | 32,014    | SH | DEFINED |    |
| ESTEE LAUDER<br>COMPANIES CL A | COMMON | 518439104 | \$ | 505.00     | 11,900    | SH | DEFINED |    |
| ESTEE LAUDER<br>COMPANIES CL A | COMMON | 518439104 | \$ | 35,168.00  | 828,254   | SH | DEFINED |    |
| ESTEE LAUDER<br>COMPANIES CL A | COMMON | 518439104 | \$ | 130.00     | 3,073     | SH | DEFINED |    |
| LAWSON PRODUCTS INC            | COMMON | 520776105 | \$ | 70.00      | 2,016     | SH | DEFINED |    |
| LAWSON SOFTWARE INC            | COMMON | 52078P102 | \$ | 18,245.00  | 1,822,720 | SH | DEFINED |    |
| LAWSON SOFTWARE INC            | COMMON | 52078P102 | \$ | 13,852.00  | 1,383,841 | SH | DEFINED |    |
| LAWSON SOFTWARE INC            | COMMON | 52078P102 | \$ | 77.00      | 7,677     | SH | DEFINED |    |
| LAYNE CHRISTENSEN<br>COMPANY   | COMMON | 521050104 | \$ | 81,121.00  | 1,462,159 | SH | DEFINED |    |
| LAYNE CHRISTENSEN<br>COMPANY   | COMMON | 521050104 | \$ | 225.00     | 4,055     | SH | DEFINED |    |
| LEAP WIRELESS INTL<br>INC/OLD  | COMMON | 521863100 | \$ | --         | 187       | SH | DEFINED |    |
| LEAP WIRELESS INTL<br>INC      | COMMON | 521863308 | \$ | 18,541.00  | 227,863   | SH | DEFINED |    |
| LEAP WIRELESS INTL<br>INC      | COMMON | 521863308 | \$ | 353.00     | 4,342     | SH | DEFINED |    |
| LEAP WIRELESS INTL<br>INC      | COMMON | 521863308 | \$ | 4.00       | 48        | SH | DEFINED |    |
| LEAP WIRELESS INTL<br>INC      | COMMON | 521863308 | \$ | 245.00     | 3,017     | SH | DEFINED |    |
| LEAP WIRELESS INTL<br>INC      | COMMON | 521863308 | \$ | 3,421.00   | 42,044    | SH | DEFINED |    |
| LEAR CORPORATION               | COMMON | 521865105 | \$ | 87.00      | 2,700     | SH | DEFINED | 1  |
| LEAR CORPORATION               | COMMON | 521865105 | \$ | 16,660.00  | 519,000   | SH | DEFINED |    |
| LEAR CORPORATION               | COMMON | 521865105 | \$ | 366.00     | 11,400    | SH | DEFINED | 1  |
| LEAR CORPORATION               | COMMON | 521865105 | \$ | 1,082.00   | 33,711    | SH | DEFINED |    |
| LEAR CORPORATION               | COMMON | 521865105 | \$ | 189.00     | 5,902     | SH | DEFINED |    |

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| SECURITY DESCRIPTION           | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE  | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHE MANAGE |
|--------------------------------|----------------|-----------|--------------|------------|---|-------------|
| LEAR CORPORATION               | COMMON         | 521865105 | \$ 377.00    | 11,731     | SH                                      | DEFINED     |
| LEAPFROG ENTERPRISES           | COMMON         | 52186N106 | \$ 83.00     | 10,100     | SH                                      | DEFINED     |
| LEARNING TREE INTERNATIONAL    | COMMON         | 522015106 | \$ 8,224.00  | 462,800    | SH                                      | DEFINED     |
| LEARNING TREE INTERNATIONAL    | COMMON         | 522015106 | \$ 641.00    | 36,100     | SH                                      | DEFINED     |
| LEARNING TREE INTERNATIONAL    | COMMON         | 522015106 | \$ 3,209.00  | 180,600    | SH                                      | DEFINED     |
| LECG CORP                      | COMMON         | 523234102 | \$ 45.00     | 3,000      | SH                                      | DEFINED     |
| LEE ENTERPRISES INC            | COMMON         | 523768109 | \$ 107.00    | 6,871      | SH                                      | DEFINED     |
| LEE ENTERPRISES INC            | COMMON         | 523768109 | \$ 71.00     | 4,550      | SH                                      | DEFINED     |
| LEGGETT & PLATT INC            | COMMON         | 524660107 | \$ 57.00     | 2,994      | SH                                      | DEFINED     |
| LEGGETT & PLATT INC            | COMMON         | 524660107 | \$ 1.00      | 29         | SH                                      | DEFINED     |
| LEGGETT & PLATT INC            | COMMON         | 524660107 | \$ 501.00    | 26,127     | SH                                      | DEFINED     |
| LEGGETT & PLATT INC            | COMMON         | 524660107 | \$ 5.00      | 259        | SH                                      | DEFINED     |
| LEGG MASON INC                 | COMMON         | 524901105 | \$ 194.00    | 2,304      | SH                                      | DEFINED     |
| LEGG MASON INC                 | COMMON         | 524901105 | \$ 782.00    | 9,276      | SH                                      | DEFINED     |
| LEGG MASON INC                 | COMMON         | 524901105 | \$ 8.00      | 90         | SH                                      | DEFINED     |
| LEGG MASON INC                 | COMMON         | 524901105 | \$ 165.00    | 1,960      | SH                                      | DEFINED     |
| LEHMAN BROTHERS HOLDINGS INC   | COMMON         | 524908100 | \$ 568.00    | 9,203      | SH                                      | DEFINED     |
| LEHMAN BROTHERS HOLDINGS INC   | COMMON         | 524908100 | \$ 1,685.00  | 27,297     | SH                                      | DEFINED     |
| LEHMAN BROTHERS HOLDINGS INC   | COMMON         | 524908100 | \$ 721.00    | 11,676     | SH                                      | DEFINED     |
| LEHMAN BROTHERS HOLDINGS INC   | COMMON         | 524908100 | \$ 417.00    | 6,753      | SH                                      | DEFINED     |
| LEHMAN BROTHERS HOLDINGS INC   | COMMON         | 524908100 | \$ 1,775.00  | 28,760     | SH                                      | DEFINED     |
| LEHMAN BROTHERS HOLDINGS INC   | COMMON         | 524908100 | \$ 556.00    | 9,000      | SH                                      | DEFINED     |
| LEHMAN BROTHERS HOLDINGS INC   | COMMON         | 524908100 | \$ 328.00    | 5,320      | SH                                      | DEFINED     |
| LEHMAN BROTHERS HOLDINGS INC   | COMMON         | 524908100 | \$ 14.00     | 228        | SH                                      | DEFINED     |
| LEHMAN BROTHERS HOLDINGS INC   | COMMON         | 524908100 | \$ 3,583.00  | 58,042     | SH                                      | DEFINED     |
| LEHMAN BROTHERS HOLDINGS INC   | COMMON         | 524908100 | \$ 500.00    | 8,100      | SH                                      | DEFINED     |
| LEHMAN BROTHERS HOLDINGS INC   | COMMON         | 524908100 | \$ 593.00    | 9,607      | SH                                      | DEFINED     |
| LEHMAN BROTHERS HOLDINGS INC   | COMMON         | 524908100 | \$ 2,554.00  | 41,375     | SH                                      | DEFINED     |
| LEHMAN BROTHERS HOLDINGS INC   | COMMON         | 524908100 | \$ 6,509.00  | 105,442    | SH                                      | DEFINED     |
| MORGAN STANLEY (LEH) CVT 0.75  | CONVERT        | 524908NL0 | \$ 11,954.00 | 9,475,000  | SH                                      | DEFINED     |
| GENERAL MILLS (LEH) CVT 3.0 12 | CONVERT        | 524908NY2 | \$ 15,122.00 | 14,350,000 | SH                                      | DEFINED     |
| PRUDENTIAL (LEH) CVT 3.0 11-17 | CONVERT        | 524908PA2 | \$ 10,630.00 | 9,575,000  | SH                                      | DEFINED     |
| LENNAR CORP CL A               | COMMON         | 526057104 | \$ 54.00     | 2,405      | SH                                      | DEFINED     |
| LENNAR CORP CL A               | COMMON         | 526057104 | \$ 2,353.00  | 103,900    | SH                                      | DEFINED     |
| LENNAR CORP CL A               | COMMON         | 526057104 | \$ 463.00    | 20,421     | SH                                      | DEFINED     |
| LENNAR CORP CL A               | COMMON         | 526057104 | \$ 3.00      | 114        | SH                                      | DEFINED     |
| LENNAR CORP CL A               | COMMON         | 526057104 | \$ 52.00     | 2,281      | SH                                      | DEFINED     |

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|                                   |         |           |    |           |         |    |         |
|-----------------------------------|---------|-----------|----|-----------|---------|----|---------|
| LENNOX INTERNATIONAL<br>INC       | COMMON  | 526107107 | \$ | 321.00    | 9,497   | SH | DEFINED |
| LEUCADIA NATIONAL<br>CORP         | COMMON  | 527288104 | \$ | 137.00    | 2,844   | SH | DEFINED |
| LEUCADIA NATIONAL<br>CORP         | COMMON  | 527288104 | \$ | 96.00     | 2,000   | SH | DEFINED |
| LEUCADIA NATIONAL<br>CORP         | COMMON  | 527288104 | \$ | 931.00    | 19,300  | SH | DEFINED |
| LEUCADIA NATIONAL<br>CORP         | COMMON  | 527288104 | \$ | 159.00    | 3,300   | SH | DEFINED |
| LEUCADIA NATIONAL<br>CORP         | COMMON  | 527288104 | \$ | 19.00     | 400     | SH | DEFINED |
| LEUCADIA NATIONAL<br>CORP         | COMMON  | 527288104 | \$ | 16,074.00 | 333,338 | SH | DEFINED |
| LEUCADIA NATIONAL<br>CORP         | COMMON  | 527288104 | \$ | 150.00    | 3,103   | SH | DEFINED |
| LEVEL 3<br>COMMUNICATIONS<br>INC  | COMMON  | 52729N100 | \$ | --        | 40      | SH | DEFINED |
| LEVEL 3<br>COMMUNICATIONS<br>INC  | COMMON  | 52729N100 | \$ | 2,205.00  | 474,233 | SH | DEFINED |
| LEVEL 3<br>COMMUNICATIONS<br>INC  | COMMON  | 52729N100 | \$ | 15.00     | 3,243   | SH | DEFINED |
| LEVEL 3<br>COMMUNICATIONS<br>INC  | COMMON  | 52729N100 | \$ | 103.00    | 22,140  | SH | DEFINED |
| LEVEL 3 COMM<br>INC (LVL) CVT 6.0 | CONVERT | 52729NAS9 | \$ | --        | 30      | SH | DEFINED |
| LEXINGTON REALTY<br>TRUST         | COMMON  | 529043101 | \$ | 648.00    | 32,400  | SH | DEFINED |
| LEXINGTON REALTY<br>TRUST         | COMMON  | 529043101 | \$ | 182.00    | 9,103   | SH | DEFINED |
| LEXINGTON REALTY<br>TRUST         | COMMON  | 529043101 | \$ | 151.00    | 7,540   | SH | DEFINED |
| LEXMARK INTL GROUP<br>INC CL A    | COMMON  | 529771107 | \$ | 68.00     | 1,633   | SH | DEFINED |
| LEXMARK INTL GROUP<br>INC CL A    | COMMON  | 529771107 | \$ | 507.00    | 12,200  | SH | DEFINED |
| LEXMARK INTL GROUP<br>INC CL A    | COMMON  | 529771107 | \$ | 36,198.00 | 871,600 | SH | DEFINED |
| LEXMARK INTL GROUP<br>INC CL A    | COMMON  | 529771107 | \$ | 2,047.00  | 49,300  | SH | DEFINED |
| LEXMARK INTL GROUP<br>INC CL A    | COMMON  | 529771107 | \$ | 86.00     | 2,073   | SH | DEFINED |
| LEXMARK INTL GROUP<br>INC CL A    | COMMON  | 529771107 | \$ | 1,237.00  | 29,786  | SH | DEFINED |
| LEXMARK INTL GROUP<br>INC CL A    | COMMON  | 529771107 | \$ | 174.00    | 4,200   | SH | DEFINED |
| LEXMARK INTL GROUP<br>INC CL A    | COMMON  | 529771107 | \$ | 1,202.00  | 28,941  | SH | DEFINED |
| LEXMARK INTL GROUP<br>INC CL A    | COMMON  | 529771107 | \$ | 5,962.00  | 143,563 | SH | DEFINED |
| LEXMARK INTL GROUP<br>INC CL A    | COMMON  | 529771107 | \$ | 1,528.00  | 36,800  | SH | DEFINED |
| LIBBEY INC                        | COMMON  | 529898108 | \$ | 566.00    | 32,327  | SH | DEFINED |
| LIBERTY GLOBAL<br>INC -A          | COMMON  | 530555101 | \$ | 3,472.00  | 84,636  | SH | DEFINED |

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| SECURITY DESCRIPTION              | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | OTHE MANAGE |
|-----------------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|-------------|
| LIBERTY GLOBAL<br>INC -A          | COMMON         | 530555101 | \$ 377.00    | 9,185     | SH                | DEFINED               | 1           |
| LIBERTY GLOBAL<br>INC -A          | COMMON         | 530555101 | \$ 15.00     | 361       | SH                | DEFINED               |             |
| LIBERTY GLOBAL<br>INC -A          | COMMON         | 530555101 | \$ 4,666.00  | 113,754   | SH                | DEFINED               |             |
| LIBERTY GLOBAL<br>INC -A          | COMMON         | 530555101 | \$ 10,446.00 | 254,655   | SH                | DEFINED               |             |
| LIBERTY GLOBAL<br>INC -A          | COMMON         | 530555101 | \$ 97.00     | 2,367     | SH                | DEFINED               |             |
| LIBERTY GLOBAL<br>INC- SERIES C   | COMMON         | 530555309 | \$ 6,740.00  | 174,328   | SH                | DEFINED               |             |
| LIBERTY GLOBAL<br>INC- SERIES C   | COMMON         | 530555309 | \$ 710.00    | 18,358    | SH                | DEFINED               | 1           |
| LIBERTY GLOBAL<br>INC- SERIES C   | COMMON         | 530555309 | \$ 562.00    | 14,549    | SH                | DEFINED               |             |
| LIBERTY GLOBAL<br>INC- SERIES C   | COMMON         | 530555309 | \$ 3.00      | 77        | SH                | DEFINED               |             |
| LIBERTY GLOBAL<br>INC- SERIES C   | COMMON         | 530555309 | \$ 93.00     | 2,401     | SH                | DEFINED               |             |
| VIACOM INC CVT<br>(L) 3.25 03-15- | CONVERT        | 530715AR2 | \$ --        | 39        | SH                | DEFINED               |             |
| LIBERTY<br>MEDIA-INTERACTIVE<br>A | COMMON         | 53071M104 | \$ 14,860.00 | 773,535   | SH                | DEFINED               |             |
| LIBERTY<br>MEDIA-INTERACTIVE<br>A | COMMON         | 53071M104 | \$ 1,015.00  | 52,846    | SH                | DEFINED               | 1           |
| LIBERTY<br>MEDIA-INTERACTIVE<br>A | COMMON         | 53071M104 | \$ 151.00    | 7,862     | SH                | DEFINED               |             |
| LIBERTY<br>MEDIA-INTERACTIVE<br>A | COMMON         | 53071M104 | \$ --        | 24        | SH                | DEFINED               |             |
| LIBERTY<br>MEDIA-INTERACTIVE<br>A | COMMON         | 53071M104 | \$ 4,511.00  | 234,805   | SH                | DEFINED               |             |
| LIBERTY<br>MEDIA-INTERACTIVE<br>A | COMMON         | 53071M104 | \$ 9,925.00  | 516,650   | SH                | DEFINED               |             |
| LIBERTY<br>MEDIA-INTERACTIVE<br>A | COMMON         | 53071M104 | \$ 269.00    | 13,993    | SH                | DEFINED               |             |
| LIBERTY<br>MEDIA-INTERACTIVE<br>A | COMMON         | 53071M104 | \$ 209.00    | 10,867    | SH                | DEFINED               |             |
| LIBERTY MEDIA<br>HOLD-CAP SER A   | COMMON         | 53071M302 | \$ 19,919.00 | 159,567   | SH                | DEFINED               |             |
| LIBERTY MEDIA<br>HOLD-CAP SER A   | COMMON         | 53071M302 | \$ 150.00    | 1,200     | SH                | DEFINED               | 11          |
| LIBERTY MEDIA<br>HOLD-CAP SER A   | COMMON         | 53071M302 | \$ 1,337.00  | 10,709    | SH                | DEFINED               | 1           |

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|                       |        |           |    |           |         |    |         |  |    |
|-----------------------|--------|-----------|----|-----------|---------|----|---------|--|----|
| LIBERTY MEDIA         |        |           |    |           |         |    |         |  |    |
| HOLD-CAP SER A        | COMMON | 53071M302 | \$ | 5,625.00  | 45,060  | SH | DEFINED |  |    |
| LIBERTY MEDIA         |        |           |    |           |         |    |         |  |    |
| HOLD-CAP SER A        | COMMON | 53071M302 | \$ | 1,236.00  | 9,900   | SH | DEFINED |  | 1  |
| LIBERTY MEDIA         |        |           |    |           |         |    |         |  |    |
| HOLD-CAP SER A        | COMMON | 53071M302 | \$ | 248.00    | 1,986   | SH | DEFINED |  |    |
| LIBERTY MEDIA         |        |           |    |           |         |    |         |  |    |
| HOLD-CAP SER A        | COMMON | 53071M302 | \$ | 107.00    | 859     | SH | DEFINED |  |    |
| LIBERTY MEDIA         |        |           |    |           |         |    |         |  |    |
| HOLD-CAP SER A        | COMMON | 53071M302 | \$ | 4,729.00  | 37,887  | SH | DEFINED |  |    |
| LIBERTY MEDIA         |        |           |    |           |         |    |         |  |    |
| HOLD-CAP SER A        | COMMON | 53071M302 | \$ | 16,661.00 | 133,470 | SH | DEFINED |  |    |
| LIBERTY MEDIA         |        |           |    |           |         |    |         |  |    |
| HOLD-CAP SER A        | COMMON | 53071M302 | \$ | 478.00    | 3,828   | SH | DEFINED |  |    |
| LIBERTY MEDIA         |        |           |    |           |         |    |         |  |    |
| HOLD-CAP SER A        | COMMON | 53071M302 | \$ | 387.00    | 3,103   | SH | DEFINED |  |    |
| LIBERTY MEDIA         |        |           |    |           |         |    |         |  |    |
| HOLD-CAP SER A        | COMMON | 53071M302 | \$ | 1,107.00  | 8,867   | SH | DEFINED |  |    |
| LIBERTY MEDIA         |        |           |    |           |         |    |         |  |    |
| HOLD-CAP SER A        | COMMON | 53071M302 | \$ | 399.00    | 3,200   | SH | DEFINED |  | 9  |
| LIBERTY PROPERTY      |        |           |    |           |         |    |         |  |    |
| TRUST                 | COMMON | 531172104 | \$ | 1,930.00  | 48,000  | SH | DEFINED |  | 1  |
| LIBERTY PROPERTY      |        |           |    |           |         |    |         |  |    |
| TRUST                 | COMMON | 531172104 | \$ | 8,657.00  | 215,300 | SH | DEFINED |  |    |
| LIBERTY PROPERTY      |        |           |    |           |         |    |         |  |    |
| TRUST                 | COMMON | 531172104 | \$ | 459.00    | 11,411  | SH | DEFINED |  |    |
| LIBERTY PROPERTY      |        |           |    |           |         |    |         |  |    |
| TRUST                 | COMMON | 531172104 | \$ | 5.00      | 115     | SH | DEFINED |  |    |
| LIFEWAY FOODS INC     | COMMON | 531914109 | \$ | 156.00    | 9,275   | SH | DEFINED |  |    |
| LIFECCELL CORPORATION | COMMON | 531927101 | \$ | 321.00    | 8,550   | SH | DEFINED |  |    |
| LIFECCELL CORPORATION | COMMON | 531927101 | \$ | --        | 7       | SH | DEFINED |  |    |
| LIFECCELL CORPORATION | COMMON | 531927101 | \$ | 24.00     | 647     | SH | DEFINED |  |    |
| LIFECCELL CORPORATION | COMMON | 531927101 | \$ | 3,263.00  | 86,854  | SH | DEFINED |  |    |
| LIFECCELL CORPORATION | COMMON | 531927101 | \$ | 104.00    | 2,770   | SH | DEFINED |  |    |
| LIFECCELL CORPORATION | COMMON | 531927101 | \$ | 1,367.00  | 36,396  | SH | DEFINED |  |    |
| LIFE PARTNERS         |        |           |    |           |         |    |         |  |    |
| HOLDINGS INC          | COMMON | 53215T106 | \$ | 226.00    | 6,705   | SH | DEFINED |  |    |
| LIFE TIME FITNESS     |        |           |    |           |         |    |         |  |    |
| INC                   | COMMON | 53217R207 | \$ | 107.00    | 1,749   | SH | DEFINED |  |    |
| LIFE TIME FITNESS     |        |           |    |           |         |    |         |  |    |
| INC                   | COMMON | 53217R207 | \$ | 20.00     | 320     | SH | DEFINED |  |    |
| LIFECORE BIOMEDICAL   |        |           |    |           |         |    |         |  |    |
| INC                   | COMMON | 532187101 | \$ | 5,004.00  | 387,888 | SH | DEFINED |  |    |
| LIFEPOINT HOSPITALS   |        |           |    |           |         |    |         |  |    |
| INC                   | COMMON | 53219L109 | \$ | 11,653.00 | 388,304 | SH | DEFINED |  |    |
| LIFEPOINT HOSPITALS   |        |           |    |           |         |    |         |  |    |
| INC                   | COMMON | 53219L109 | \$ | 8,866.00  | 295,448 | SH | DEFINED |  |    |
| LIFEPOINT HOSPITALS   |        |           |    |           |         |    |         |  |    |
| INC                   | COMMON | 53219L109 | \$ | 6,315.00  | 210,429 | SH | DEFINED |  |    |
| LIFEPOINT HOSPITALS   |        |           |    |           |         |    |         |  |    |
| INC                   | COMMON | 53219L109 | \$ | 34.00     | 1,120   | SH | DEFINED |  |    |
| LILLY (ELI) & CO      | COMMON | 532457108 | \$ | 54,955.00 | 965,315 | SH | DEFINED |  |    |
| LILLY (ELI) & CO      | COMMON | 532457108 | \$ | 2,038.00  | 35,801  | SH | DEFINED |  | 1  |
| LILLY (ELI) & CO      | COMMON | 532457108 | \$ | 23,803.00 | 418,115 | SH | DEFINED |  |    |
| LILLY (ELI) & CO      | COMMON | 532457108 | \$ | 302.00    | 5,300   | SH | DEFINED |  | 12 |
| LILLY (ELI) & CO      | COMMON | 532457108 | \$ | 13,999.00 | 245,895 | SH | DEFINED |  |    |
| LILLY (ELI) & CO      | COMMON | 532457108 | \$ | 518.00    | 9,100   | SH | DEFINED |  | 1  |
| LILLY (ELI) & CO      | COMMON | 532457108 | \$ | 296.00    | 5,200   | SH | DEFINED |  |    |
| LILLY (ELI) & CO      | COMMON | 532457108 | \$ | 1,510.00  | 26,532  | SH | DEFINED |  |    |
| LILLY (ELI) & CO      | COMMON | 532457108 | \$ | 25.00     | 445     | SH | DEFINED |  | 20 |
| LILLY (ELI) & CO      | COMMON | 532457108 | \$ | 734.00    | 12,900  | SH | DEFINED |  | 20 |
| LILLY (ELI) & CO      | COMMON | 532457108 | \$ | 37.00     | 651     | SH | DEFINED |  | 2  |

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|                  |        |           |    |          |        |    |         |    |
|------------------|--------|-----------|----|----------|--------|----|---------|----|
| LILLY (ELI) & CO | COMMON | 532457108 | \$ | 712.00   | 12,499 | SH | DEFINED |    |
| LILLY (ELI) & CO | COMMON | 532457108 | \$ | 1,613.00 | 28,330 | SH | DEFINED | 21 |
| LILLY (ELI) & CO | COMMON | 532457108 | \$ | 2,356.00 | 41,381 | SH | DEFINED | 2  |

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| SECURITY DESCRIPTION      | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | OTHE MANAGE |
|---------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|-------------|
| LILLY (ELI) & CO          | COMMON         | 532457108 | \$ 714.00    | 12,550    | SH                | DEFINED               |             |
| LILLY (ELI) & CO          | COMMON         | 532457108 | \$ 3.00      | 53        | SH                | DEFINED               |             |
| LILLY (ELI) & CO          | COMMON         | 532457108 | \$ 13,132.00 | 230,676   | SH                | DEFINED               |             |
| LILLY (ELI) & CO          | COMMON         | 532457108 | \$ 10,646.00 | 187,000   | SH                | DEFINED               |             |
| LILLY (ELI) & CO          | COMMON         | 532457108 | \$ 313.00    | 5,500     | SH                | DEFINED               | 5           |
| LILLY (ELI) & CO          | COMMON         | 532457108 | \$ 1,850.00  | 32,491    | SH                | DEFINED               |             |
| LILLY (ELI) & CO          | COMMON         | 532457108 | \$ 1,493.00  | 26,230    | SH                | DEFINED               |             |
| LILLY (ELI) & CO          | COMMON         | 532457108 | \$ 2,924.00  | 51,368    | SH                | DEFINED               |             |
| LILLY (ELI) & CO          | COMMON         | 532457108 | \$ 1,907.00  | 33,500    | SH                | DEFINED               | 9           |
| LIMITED BRANDS INC        | COMMON         | 532716107 | \$ 28,613.00 | 1,250,000 | SH                | DEFINED               |             |
| LIMITED BRANDS INC        | COMMON         | 532716107 | \$ 127.00    | 5,535     | SH                | DEFINED               | 1           |
| LIMITED BRANDS INC        | COMMON         | 532716107 | \$ 1,046.00  | 45,716    | SH                | DEFINED               |             |
| LIMITED BRANDS INC        | COMMON         | 532716107 | \$ 15,627.00 | 682,700   | SH                | DEFINED               |             |
| LIMITED BRANDS INC        | COMMON         | 532716107 | \$ 186.00    | 8,116     | SH                | DEFINED               |             |
| LIMITED BRANDS INC        | COMMON         | 532716107 | \$ 98.00     | 4,271     | SH                | DEFINED               |             |
| LIN TV CORP CL A          | COMMON         | 532774106 | \$ 1,293.00  | 99,412    | SH                | DEFINED               |             |
| LINCARE HOLDINGS INC      | COMMON         | 532791100 | \$ 264.00    | 7,200     | SH                | DEFINED               | 11          |
| LINCARE HOLDINGS INC      | COMMON         | 532791100 | \$ 20,387.00 | 556,260   | SH                | DEFINED               |             |
| LINCARE HOLDINGS INC      | COMMON         | 532791100 | \$ 125.00    | 3,400     | SH                | DEFINED               | 15          |
| LINCARE HOLDINGS INC      | COMMON         | 532791100 | \$ 1,220.00  | 33,300    | SH                | DEFINED               | 1           |
| LINCARE HOLDINGS INC      | COMMON         | 532791100 | \$ 4.00      | 115       | SH                | DEFINED               |             |
| LINCARE HOLDINGS INC      | COMMON         | 532791100 | \$ 8,945.00  | 244,055   | SH                | DEFINED               |             |
| LINCARE HOLDINGS INC      | COMMON         | 532791100 | \$ 165.00    | 4,500     | SH                | DEFINED               | 5           |
| LINCARE HOLDINGS INC      | COMMON         | 532791100 | \$ 2,971.00  | 81,076    | SH                | DEFINED               |             |
| LINCARE HOLDINGS INC      | COMMON         | 532791100 | \$ 238.00    | 6,481     | SH                | DEFINED               |             |
| LINCARE HOLDINGS INC      | COMMON         | 532791100 | \$ 518.00    | 14,121    | SH                | DEFINED               |             |
| LINCARE HOLDINGS INC      | COMMON         | 532791100 | \$ 1,063.00  | 29,000    | SH                | DEFINED               | 9           |
| LINCOLN ELECTRIC HOLDINGS | COMMON         | 533900106 | \$ 9,871.00  | 127,190   | SH                | DEFINED               |             |
| LINCOLN ELECTRIC HOLDINGS | COMMON         | 533900106 | \$ --        | 6         | SH                | DEFINED               |             |
| LINCOLN NATIONAL CORP     | COMMON         | 534187109 | \$ 310.00    | 4,699     | SH                | DEFINED               | 1           |
| LINCOLN NATIONAL CORP     | COMMON         | 534187109 | \$ 606.00    | 9,180     | SH                | DEFINED               |             |
| LINCOLN NATIONAL CORP     | COMMON         | 534187109 | \$ 284.00    | 4,300     | SH                | DEFINED               | 1           |
| LINCOLN NATIONAL CORP     | COMMON         | 534187109 | \$ 2.00      | 26        | SH                | DEFINED               |             |
| LINCOLN NATIONAL CORP     | COMMON         | 534187109 | \$ 28,407.00 | 430,601   | SH                | DEFINED               |             |
| LINCOLN NATIONAL CORP     | COMMON         | 534187109 | \$ 1,545.00  | 23,420    | SH                | DEFINED               |             |
| LINCOLN NATIONAL CORP     | COMMON         | 534187109 | \$ 404.00    | 6,124     | SH                | DEFINED               |             |
| LINDSAY CORP              | COMMON         | 535555106 | \$ 47,600.00 | 1,087,262 | SH                | DEFINED               |             |

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|                        |        |           |    |           |           |    |         |   |
|------------------------|--------|-----------|----|-----------|-----------|----|---------|---|
| LINDSAY CORP           | COMMON | 535555106 | \$ | 173.00    | 3,950     | SH | DEFINED |   |
| LINEAR TECHNOLOGY CORP | COMMON | 535678106 | \$ | 48,125.00 | 1,375,381 | SH | DEFINED |   |
| LINEAR TECHNOLOGY CORP | COMMON | 535678106 | \$ | 135.00    | 3,853     | SH | DEFINED | 1 |
| LINEAR TECHNOLOGY CORP | COMMON | 535678106 | \$ | 217.00    | 6,200     | SH | DEFINED |   |
| LINEAR TECHNOLOGY CORP | COMMON | 535678106 | \$ | 217.00    | 6,200     | SH | DEFINED | 1 |
| LINEAR TECHNOLOGY CORP | COMMON | 535678106 | \$ | 553.00    | 15,815    | SH | DEFINED |   |
| LINEAR TECHNOLOGY CORP | COMMON | 535678106 | \$ | 5.00      | 131       | SH | DEFINED |   |
| LINEAR TECHNOLOGY CORP | COMMON | 535678106 | \$ | 4,611.00  | 131,768   | SH | DEFINED |   |
| LINEAR TECHNOLOGY CORP | COMMON | 535678106 | \$ | 39,052.00 | 1,116,100 | SH | DEFINED |   |
| LINEAR TECHNOLOGY CORP | COMMON | 535678106 | \$ | 14,283.00 | 408,194   | SH | DEFINED |   |
| LINEAR TECHNOLOGY CORP | COMMON | 535678106 | \$ | 3,904.00  | 111,562   | SH | DEFINED |   |
| LINEAR TECHNOLOGY CORP | COMMON | 535678106 | \$ | 198.00    | 5,656     | SH | DEFINED |   |
| LINKTONE LTD           | COMMON | 535925101 | \$ | 340.00    | 101,407   | SH | DEFINED |   |
| LIQUIDITY SERVICES INC | COMMON | 53635B107 | \$ | 165.00    | 15,003    | SH | DEFINED |   |
| LITHIA MOTORS INC CL A | COMMON | 536797103 | \$ | 22,397.00 | 1,312,838 | SH | DEFINED |   |
| LITHIA MOTORS INC CL A | COMMON | 536797103 | \$ | 812.00    | 47,600    | SH | DEFINED | 2 |
| LITHIA MOTORS INC CL A | COMMON | 536797103 | \$ | 406.00    | 23,788    | SH | DEFINED |   |
| LITHIA MOTORS INC CL A | COMMON | 536797103 | \$ | 11,805.00 | 691,962   | SH | DEFINED |   |
| LITTELFUSE INC         | COMMON | 537008104 | \$ | 491.00    | 13,750    | SH | DEFINED |   |
| LITTELFUSE INC         | COMMON | 537008104 | \$ | 70.00     | 1,957     | SH | DEFINED |   |
| LITTELFUSE INC         | COMMON | 537008104 | \$ | 50.00     | 1,400     | SH | DEFINED | 5 |
| LIVE NATION INC        | COMMON | 538034109 | \$ | 11,049.00 | 519,970   | SH | DEFINED |   |
| LIVE NATION INC        | COMMON | 538034109 | \$ | --        | 1         | SH | DEFINED |   |
| LIVE NATION INC        | COMMON | 538034109 | \$ | 8,823.00  | 415,189   | SH | DEFINED |   |
| LIVE NATION INC        | COMMON | 538034109 | \$ | 3.00      | 150       | SH | DEFINED |   |
| LIVE NATION INC        | COMMON | 538034109 | \$ | 200.00    | 9,416     | SH | DEFINED |   |
| LIZ CLAIBORNE INC      | COMMON | 539320101 | \$ | 8,558.00  | 249,276   | SH | DEFINED |   |
| LIZ CLAIBORNE INC      | COMMON | 539320101 | \$ | 61.00     | 1,775     | SH | DEFINED | 1 |

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| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP     | MARKET VALUE  | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | OTHE MANAGE |
|----------------------|----------------|-----------|---------------|-----------|-------------------|-----------------------|-------------|
| LIZ CLAIBORNE INC    | COMMON         | 539320101 | \$ 14,151.00  | 412,200   | SH                | DEFINED               |             |
| LIZ CLAIBORNE INC    | COMMON         | 539320101 | \$ 110.00     | 3,200     | SH                | DEFINED               |             |
| LIZ CLAIBORNE INC    | COMMON         | 539320101 | \$ 110.00     | 3,200     | SH                | DEFINED               | 1           |
| LIZ CLAIBORNE INC    | COMMON         | 539320101 | \$ 318.00     | 9,268     | SH                | DEFINED               |             |
| LIZ CLAIBORNE INC    | COMMON         | 539320101 | \$ 339,979.00 | 9,903,250 | SH                | DEFINED               |             |



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|                                    |         |           |    |            |            |    |         |
|------------------------------------|---------|-----------|----|------------|------------|----|---------|
| LIZ CLAIBORNE INC                  | COMMON  | 539320101 | \$ | 53.00      | 1,550      | SH | DEFINED |
| LIZ CLAIBORNE INC                  | COMMON  | 539320101 | \$ | 83.00      | 2,411      | SH | DEFINED |
| LLOYDS TSB GROUP PLC<br>ADR        | COMMON  | 539439109 | \$ | 88,300.00  | 1,986,060  | SH | DEFINED |
| LLOYDS TSB GROUP PLC<br>ADR        | COMMON  | 539439109 | \$ | 1,889.00   | 42,479     | SH | DEFINED |
| LLOYDS TSB GROUP PLC<br>ADR        | COMMON  | 539439109 | \$ | 16.00      | 370        | SH | DEFINED |
| LLOYDS TSB GROUP PLC<br>ADR        | COMMON  | 539439109 | \$ | 2.00       | 50         | SH | DEFINED |
| LOJACK CORPORATION                 | COMMON  | 539451104 | \$ | 44.00      | 2,300      | SH | DEFINED |
| LOJACK CORPORATION                 | COMMON  | 539451104 | \$ | 895.00     | 47,187     | SH | DEFINED |
| LOJACK CORPORATION                 | COMMON  | 539451104 | \$ | 12.00      | 650        | SH | DEFINED |
| LOCKHEED MARTIN<br>CORPORATION     | COMMON  | 539830109 | \$ | 110,559.00 | 1,019,067  | SH | DEFINED |
| LOCKHEED MARTIN<br>CORPORATION     | COMMON  | 539830109 | \$ | 3,258.00   | 30,027     | SH | DEFINED |
| LOCKHEED MARTIN<br>CORPORATION     | COMMON  | 539830109 | \$ | 2,973.00   | 27,400     | SH | DEFINED |
| LOCKHEED MARTIN<br>CORPORATION     | COMMON  | 539830109 | \$ | 164,174.00 | 1,513,260  | SH | DEFINED |
| LOCKHEED MARTIN<br>CORPORATION     | COMMON  | 539830109 | \$ | 4,871.00   | 44,900     | SH | DEFINED |
| LOCKHEED MARTIN<br>CORPORATION     | COMMON  | 539830109 | \$ | 9,395.00   | 86,600     | SH | DEFINED |
| LOCKHEED MARTIN<br>CORPORATION     | COMMON  | 539830109 | \$ | 27,669.00  | 255,041    | SH | DEFINED |
| LOCKHEED MARTIN<br>CORPORATION     | COMMON  | 539830109 | \$ | 832.00     | 7,668      | SH | DEFINED |
| LOCKHEED MARTIN<br>CORPORATION     | COMMON  | 539830109 | \$ | 676.00     | 6,231      | SH | DEFINED |
| LOCKHEED MARTIN<br>CORPORATION     | COMMON  | 539830109 | \$ | 2,679.00   | 24,689     | SH | DEFINED |
| LOCKHEED MARTIN<br>CORPORATION     | COMMON  | 539830109 | \$ | 27.00      | 250        | SH | DEFINED |
| LOCKHEED MARTIN<br>CORPORATION     | COMMON  | 539830109 | \$ | 29,325.00  | 270,303    | SH | DEFINED |
| LOCKHEED MARTIN<br>CORPORATION     | COMMON  | 539830109 | \$ | 13,393.00  | 123,446    | SH | DEFINED |
| LOCKHEED MARTIN<br>CORPORATION     | COMMON  | 539830109 | \$ | 814.00     | 7,506      | SH | DEFINED |
| LOCKHEED MARTIN<br>CORPORATION     | COMMON  | 539830109 | \$ | 9,091.00   | 83,800     | SH | DEFINED |
| LOCKHEED MARTIN<br>CORPORATION     | COMMON  | 539830109 | \$ | 368.00     | 3,395      | SH | DEFINED |
| LOCKHEED MARTIN<br>CORPORATION     | COMMON  | 539830109 | \$ | 618.00     | 5,700      | SH | DEFINED |
| LOCKHEED MARTIN<br>CORPORATION     | COMMON  | 539830109 | \$ | 3,308.00   | 30,487     | SH | DEFINED |
| LOCKHEED MARTIN<br>CORPORATION     | COMMON  | 539830109 | \$ | 47,396.00  | 436,870    | SH | DEFINED |
| LOCKHEED MARTIN<br>CORPORATION     | COMMON  | 539830109 | \$ | 14,245.00  | 131,300    | SH | DEFINED |
| LOCKHEED MARTIN<br>CORPORATION     | COMMON  | 539830109 | \$ | 5,736.00   | 52,874     | SH | DEFINED |
| LOCKHEED MARTIN<br>CVT (LMT) FLT 0 | CONVERT | 539830AP4 | \$ | 19,312.00  | 12,700,000 | SH | DEFINED |
| LODGENET<br>ENTERTAINMENT<br>CORP  | COMMON  | 540211109 | \$ | 187.00     | 7,384      | SH | DEFINED |
| LODGIAN INC                        | COMMON  | 54021P403 | \$ | 565.00     | 47,854     | SH | DEFINED |
| LOEWS CORP                         | COMMON  | 540424108 | \$ | 1,830.00   | 37,851     | SH | DEFINED |

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|                                 |        |           |    |           |           |    |         |
|---------------------------------|--------|-----------|----|-----------|-----------|----|---------|
| LOEWS CORP                      | COMMON | 540424108 | \$ | 1,661.00  | 34,350    | SH | DEFINED |
| LOEWS CORP                      | COMMON | 540424108 | \$ | --        | 6         | SH | DEFINED |
| LOEWS CORP                      | COMMON | 540424108 | \$ | 6,408.00  | 132,541   | SH | DEFINED |
| LOEWS CORP                      | COMMON | 540424108 | \$ | 493.00    | 10,200    | SH | DEFINED |
| LOEWS CORP                      | COMMON | 540424108 | \$ | 1,692.00  | 35,000    | SH | DEFINED |
| LOEWS CORP -<br>CAROLINA GROUP  | COMMON | 540424207 | \$ | 8,191.00  | 99,610    | SH | DEFINED |
| LOEWS CORP -<br>CAROLINA GROUP  | COMMON | 540424207 | \$ | 1,492.00  | 18,150    | SH | DEFINED |
| LOEWS CORP -<br>CAROLINA GROUP  | COMMON | 540424207 | \$ | 4.00      | 50        | SH | DEFINED |
| LOEWS CORP -<br>CAROLINA GROUP  | COMMON | 540424207 | \$ | 10,030.00 | 121,979   | SH | DEFINED |
| LOEWS CORP -<br>CAROLINA GROUP  | COMMON | 540424207 | \$ | 30.00     | 365       | SH | DEFINED |
| LONGS DRUG STORES<br>CORP       | COMMON | 543162101 | \$ | 68,806.00 | 1,385,261 | SH | DEFINED |
| LONGS DRUG STORES<br>CORP       | COMMON | 543162101 | \$ | 17,343.00 | 349,162   | SH | DEFINED |
| LONGS DRUG STORES<br>CORP       | COMMON | 543162101 | \$ | 510.00    | 10,273    | SH | DEFINED |
| LONGS DRUG STORES<br>CORP       | COMMON | 543162101 | \$ | 264.00    | 5,312     | SH | DEFINED |
| LOOPNET INC                     | COMMON | 543524300 | \$ | 1,252.00  | 60,934    | SH | DEFINED |
| LORAL SPACE &<br>COMMUNICATIONS | COMMON | 543881106 | \$ | 111.00    | 2,780     | SH | DEFINED |
| LOUISIANA-PACIFIC<br>CORP       | COMMON | 546347105 | \$ | 395.00    | 23,292    | SH | DEFINED |
| LOUISIANA-PACIFIC<br>CORP       | COMMON | 546347105 | \$ | 82.00     | 4,803     | SH | DEFINED |
| LOWES COMPANIES INC             | COMMON | 548661107 | \$ | 8,587.00  | 306,464   | SH | DEFINED |
| LOWES COMPANIES INC             | COMMON | 548661107 | \$ | 719.00    | 25,670    | SH | DEFINED |
| LOWES COMPANIES INC             | COMMON | 548661107 | \$ | 1,048.00  | 37,416    | SH | DEFINED |
| LOWES COMPANIES INC             | COMMON | 548661107 | \$ | 9.00      | 308       | SH | DEFINED |
| LOWES COMPANIES INC             | COMMON | 548661107 | \$ | 6,507.00  | 232,239   | SH | DEFINED |
| LOWES COMPANIES INC             | COMMON | 548661107 | \$ | 726.00    | 25,900    | SH | DEFINED |
| LOWES COMPANIES INC             | COMMON | 548661107 | \$ | 13,638.00 | 486,727   | SH | DEFINED |
| LOWES COMPANIES INC             | COMMON | 548661107 | \$ | 736.00    | 26,270    | SH | DEFINED |

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| SECURITY DESCRIPTION     | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN | INVESTMENT DISCRETION | OTHE MANAGE |
|--------------------------|----------------|-----------|--------------|-----------|--------------|-----------------------|-------------|
| LOWES COMPANIES INC      | COMMON         | 548661107 | \$ 789.00    | 28,141    | SH           | DEFINED               |             |
| LUBRIZOL CORP            | COMMON         | 549271104 | \$ 4,639.00  | 71,300    | SH           | DEFINED               |             |
| LUBRIZOL CORP            | COMMON         | 549271104 | \$ 319.00    | 4,900     | SH           | DEFINED               |             |
| LUBRIZOL CORP            | COMMON         | 549271104 | \$ --        | 4         | SH           | DEFINED               |             |
| LUBRIZOL CORP            | COMMON         | 549271104 | \$ 5,550.00  | 85,308    | SH           | DEFINED               |             |
| LUBRIZOL CORP            | COMMON         | 549271104 | \$ 102.00    | 1,575     | SH           | DEFINED               |             |
| LUCENT-CW07              | COMMON         | 549463131 | \$ --        | 2         | SH           | DEFINED               |             |
| LUCENT-CW07              | COMMON         | 549463131 | \$ --        | 1,233     | SH           | DEFINED               |             |
| LUCENT-CW07              | COMMON         | 549463131 | \$ --        | 167       | SH           | DEFINED               |             |
| LUFKIN INDUSTRIES<br>INC | COMMON         | 549764108 | \$ 12,160.00 | 221,019   | SH           | DEFINED               |             |

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|                              |        |           |    |            |           |    |         |
|------------------------------|--------|-----------|----|------------|-----------|----|---------|
| LULULEMON ATHLETICA<br>INC   | COMMON | 550021109 | \$ | 210.00     | 5,000     | SH | DEFINED |
| LUMINEX CORP                 | COMMON | 55027E102 | \$ | 1,455.00   | 96,500    | SH | DEFINED |
| LUMINEX CORP                 | COMMON | 55027E102 | \$ | 3.00       | 225       | SH | DEFINED |
| LUMINEX CORP                 | COMMON | 55027E102 | \$ | 1,335.00   | 88,500    | SH | DEFINED |
| LUMINEX CORP                 | COMMON | 55027E102 | \$ | 184.00     | 12,200    | SH | DEFINED |
| LUXOTTICA GROUP SPA<br>ADR   | COMMON | 55068R202 | \$ | 4,705.00   | 138,860   | SH | DEFINED |
| LYDALL INC                   | COMMON | 550819106 | \$ | 283.00     | 30,523    | SH | DEFINED |
| LYONDELL CHEMICAL<br>COMPANY | COMMON | 552078107 | \$ | 2,506.00   | 54,057    | SH | DEFINED |
| LYONDELL CHEMICAL<br>COMPANY | COMMON | 552078107 | \$ | 168.00     | 3,623     | SH | DEFINED |
| M & F WORLDWIDE CORP         | COMMON | 552541104 | \$ | 15.00      | 289       | SH | DEFINED |
| M & T BANK<br>CORPORATION    | COMMON | 55261F104 | \$ | 135.00     | 1,309     | SH | DEFINED |
| M & T BANK<br>CORPORATION    | COMMON | 55261F104 | \$ | 10.00      | 100       | SH | DEFINED |
| M & T BANK<br>CORPORATION    | COMMON | 55261F104 | \$ | 5,719.00   | 55,285    | SH | DEFINED |
| M & T BANK<br>CORPORATION    | COMMON | 55261F104 | \$ | 18.00      | 170       | SH | DEFINED |
| M & T BANK<br>CORPORATION    | COMMON | 55261F104 | \$ | 628.00     | 6,073     | SH | DEFINED |
| MBIA INC                     | COMMON | 55262C100 | \$ | 45,972.00  | 753,025   | SH | DEFINED |
| MBIA INC                     | COMMON | 55262C100 | \$ | 134.00     | 2,196     | SH | DEFINED |
| MBIA INC                     | COMMON | 55262C100 | \$ | 250.00     | 4,100     | SH | DEFINED |
| MBIA INC                     | COMMON | 55262C100 | \$ | 32.00      | 525       | SH | DEFINED |
| MBIA INC                     | COMMON | 55262C100 | \$ | 922.00     | 15,104    | SH | DEFINED |
| MBIA INC                     | COMMON | 55262C100 | \$ | 1,351.00   | 22,125    | SH | DEFINED |
| MBIA INC                     | COMMON | 55262C100 | \$ | 169.00     | 2,776     | SH | DEFINED |
| MBIA INC                     | COMMON | 55262C100 | \$ | 18,477.00  | 302,648   | SH | DEFINED |
| MB FINANCIAL INC             | COMMON | 55264U108 | \$ | 90.00      | 2,597     | SH | DEFINED |
| MB FINANCIAL INC             | COMMON | 55264U108 | \$ | 60.00      | 1,742     | SH | DEFINED |
| MDC HOLDINGS INC             | COMMON | 552676108 | \$ | 2,370.00   | 57,900    | SH | DEFINED |
| MDC HOLDINGS INC             | COMMON | 552676108 | \$ | 299.00     | 7,295     | SH | DEFINED |
| MDC HOLDINGS INC             | COMMON | 552676108 | \$ | 68.00      | 1,650     | SH | DEFINED |
| MDU RESOURCES GROUP<br>INC   | COMMON | 552690109 | \$ | 82.00      | 2,950     | SH | DEFINED |
| MDU RESOURCES GROUP<br>INC   | COMMON | 552690109 | \$ | 2,098.00   | 75,345    | SH | DEFINED |
| MDS INC CL B                 | COMMON | 55269P302 | \$ | 24,530.00  | 1,134,950 | SH | DEFINED |
| MDS INC CL B                 | COMMON | 55269P302 | \$ | 1,484.00   | 68,672    | SH | DEFINED |
| MDS INC CL B                 | COMMON | 55269P302 | \$ | 37.00      | 1,700     | SH | DEFINED |
| MDS INC CL B                 | COMMON | 55269P302 | \$ | 2,321.00   | 107,380   | SH | DEFINED |
| MDS INC                      | COMMON | 55269P302 | \$ | 4.00       | 200       | SH | DEFINED |
| MDS INC CL B                 | COMMON | 55269P302 | \$ | 132,227.00 | 6,117,900 | SH | DEFINED |
| MDS INC                      | COMMON | 55269P302 | \$ | 203.00     | 9,400     | SH | DEFINED |
| MEMC ELECTRONIC MATE         | COMMON | 552715104 | \$ | 30,647.00  | 520,668   | SH | DEFINED |
| MEMC ELECTRONIC MATE         | COMMON | 552715104 | \$ | 1,819.00   | 30,906    | SH | DEFINED |
| MEMC ELECTRONIC MATE         | COMMON | 552715104 | \$ | 165.00     | 2,800     | SH | DEFINED |
| MEMC ELECTRONIC MATE         | COMMON | 552715104 | \$ | 453.00     | 7,700     | SH | DEFINED |
| MEMC ELECTRONIC MATE         | COMMON | 552715104 | \$ | 5,826.00   | 98,988    | SH | DEFINED |
| MEMC ELECTRONIC MATE         | COMMON | 552715104 | \$ | 1,187.00   | 20,168    | SH | DEFINED |
| MEMC ELECTRONIC MATE         | COMMON | 552715104 | \$ | 24.00      | 414       | SH | DEFINED |
| MEMC ELECTRONIC MATE         | COMMON | 552715104 | \$ | 56,215.00  | 955,064   | SH | DEFINED |
| MEMC ELECTRONIC MATE         | COMMON | 552715104 | \$ | 3,135.00   | 53,270    | SH | DEFINED |
| MEMC ELECTRONIC MATE         | COMMON | 552715104 | \$ | 246.00     | 4,174     | SH | DEFINED |
| MEMC ELECTRONIC MATE         | COMMON | 552715104 | \$ | 17,902.00  | 304,148   | SH | DEFINED |
| MEMC ELECTRONIC MATE         | COMMON | 552715104 | \$ | 398.00     | 6,757     | SH | DEFINED |
| MEMC ELECTRONIC MATE         | COMMON | 552715104 | \$ | 1,064.00   | 18,070    | SH | DEFINED |
| MFRI INC                     | COMMON | 552721102 | \$ | 284.00     | 15,927    | SH | DEFINED |

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|                              |        |           |    |        |        |    |         |
|------------------------------|--------|-----------|----|--------|--------|----|---------|
| MFB CORP                     | COMMON | 55272D106 | \$ | 3.00   | 86     | SH | DEFINED |
| MFA MORTGAGE INVESTMENTS INC | COMMON | 55272X102 | \$ | 107.00 | 13,300 | SH | DEFINED |
| MFA MORTGAGE INVESTMENTS INC | COMMON | 55272X102 | \$ | 720.00 | 89,471 | SH | DEFINED |
| MFA MORTGAGE INVESTMENTS INC | COMMON | 55272X102 | \$ | 61.00  | 7,600  | SH | DEFINED |

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| SECURITY DESCRIPTION          | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN | INVESTMENT DISCRETION | OTHER MANAGE |
|-------------------------------|----------------|-----------|--------------|-----------|--------------|-----------------------|--------------|
| MGE ENERGY INC                | COMMON         | 55277P104 | \$ 7,503.00  | 224,358   | SH           | DEFINED               |              |
| MGE ENERGY INC                | COMMON         | 55277P104 | \$ 83.00     | 2,495     | SH           | DEFINED               |              |
| MGIC INVESTMENT CORP          | COMMON         | 552848103 | \$ 47.00     | 1,446     | SH           | DEFINED               | 1            |
| MGIC INVESTMENT CORP          | COMMON         | 552848103 | \$ 440.00    | 13,630    | SH           | DEFINED               |              |
| MGIC INVESTMENT CORP          | COMMON         | 552848103 | \$ 217.00    | 6,721     | SH           | DEFINED               | 1            |
| MGIC INVESTMENT CORP          | COMMON         | 552848103 | \$ 19,225.00 | 595,005   | SH           | DEFINED               |              |
| MGIC INVESTMENT CORP          | COMMON         | 552848103 | \$ 263.00    | 8,150     | SH           | DEFINED               | 12           |
| MGIC INVESTMENT CORP          | COMMON         | 552848103 | \$ 81.00     | 2,519     | SH           | DEFINED               |              |
| MGIC INVESTMENT CORP          | COMMON         | 552848103 | \$ 9,245.00  | 286,138   | SH           | DEFINED               |              |
| MGIC INVESTMENT CORP          | COMMON         | 552848103 | \$ 19.00     | 600       | SH           | DEFINED               | 20           |
| MGIC INVESTMENT CORP          | COMMON         | 552848103 | \$ 627.00    | 19,400    | SH           | DEFINED               | 20           |
| MGIC INVESTMENT CORP          | COMMON         | 552848103 | \$ 1,533.00  | 47,440    | SH           | DEFINED               | 21           |
| MGIC INVESTMENT CORP          | COMMON         | 552848103 | \$ 1.00      | 21        | SH           | DEFINED               |              |
| MGIC INVESTMENT CORP          | COMMON         | 552848103 | \$ 444.00    | 13,733    | SH           | DEFINED               |              |
| MGIC INVESTMENT CORP          | COMMON         | 552848103 | \$ 298.00    | 9,220     | SH           | DEFINED               | 5            |
| MGIC INVESTMENT CORP          | COMMON         | 552848103 | \$ 2.00      | 57        | SH           | DEFINED               |              |
| MGIC INVESTMENT CORP          | COMMON         | 552848103 | \$ 790.00    | 24,461    | SH           | DEFINED               |              |
| MGIC INVESTMENT CORP          | COMMON         | 552848103 | \$ 2,655.00  | 82,176    | SH           | DEFINED               |              |
| MGIC INVESTMENT CORP          | COMMON         | 552848103 | \$ 1,603.00  | 49,628    | SH           | DEFINED               | 9            |
| MGI PHARMA INC                | COMMON         | 552880106 | \$ 9,668.00  | 348,037   | SH           | DEFINED               |              |
| MGI PHARMA INC                | COMMON         | 552880106 | \$ 4,388.00  | 157,950   | SH           | DEFINED               |              |
| MGI PHARMA INC                | COMMON         | 552880106 | \$ 7,386.00  | 265,883   | SH           | DEFINED               |              |
| MGI PHARMA INC                | COMMON         | 552880106 | \$ 4,890.00  | 176,013   | SH           | DEFINED               |              |
| MGI PHARMA INC                | COMMON         | 552880106 | \$ 564.00    | 20,300    | SH           | DEFINED               | 5            |
| MGM MIRAGE                    | COMMON         | 552953101 | \$ 27,945.00 | 312,440   | SH           | DEFINED               |              |
| MGM MIRAGE                    | COMMON         | 552953101 | \$ 2,459.00  | 27,496    | SH           | DEFINED               | 1            |
| MGM MIRAGE                    | COMMON         | 552953101 | \$ 4,078.00  | 45,595    | SH           | DEFINED               |              |
| MGM MIRAGE                    | COMMON         | 552953101 | \$ 1,798.00  | 20,100    | SH           | DEFINED               |              |
| MGM MIRAGE                    | COMMON         | 552953101 | \$ 246.00    | 2,752     | SH           | DEFINED               |              |
| MIDWEST GRAIN PRODUCTS INC    | COMMON         | 55302G103 | \$ 8,209.00  | 799,295   | SH           | DEFINED               |              |
| MI DEVELOPMENTS INC W-I CL A  | COMMON         | 55304X104 | \$ 241.00    | 7,287     | SH           | DEFINED               |              |
| MI DEVELOPMENTS INC CL A      | COMMON         | 55304X104 | \$ 47.00     | 1,408     | SH           | DEFINED               |              |
| M/I HOMES INC                 | COMMON         | 55305B101 | \$ 427.00    | 30,732    | SH           | DEFINED               |              |
| MKS INSTRUMENTS INC           | COMMON         | 55306N104 | \$ 90.00     | 4,757     | SH           | DEFINED               |              |
| MIVA INC                      | COMMON         | 55311R108 | \$ 324.00    | 68,646    | SH           | DEFINED               |              |
| MPS GROUP INC                 | COMMON         | 553409103 | \$ 585.00    | 52,505    | SH           | DEFINED               |              |
| MPS GROUP INC                 | COMMON         | 553409103 | \$ 26.00     | 2,375     | SH           | DEFINED               |              |
| MSC INDUSTRIAL DIRECT CO CL A | COMMON         | 553530106 | \$ 48.00     | 955       | SH           | DEFINED               |              |

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|                                  |        |           |               |           |    |         |    |
|----------------------------------|--------|-----------|---------------|-----------|----|---------|----|
| MSC INDUSTRIAL<br>DIRECT CO CL A | COMMON | 553530106 | \$ 2,551.00   | 50,419    | SH | DEFINED |    |
| MSC INDUSTRIAL<br>DIRECT CO CL A | COMMON | 553530106 | \$ 16.00      | 320       | SH | DEFINED |    |
| MSC SOFTWARE CORP                | COMMON | 553531104 | \$ 297.00     | 21,790    | SH | DEFINED |    |
| MTR GAMING GROUP INC             | COMMON | 553769100 | \$ 312.00     | 32,768    | SH | DEFINED |    |
| MTS SYSTEMS CORP                 | COMMON | 553777103 | \$ 5,287.00   | 127,100   | SH | DEFINED |    |
| MTS SYSTEMS CORP                 | COMMON | 553777103 | \$ 1,806.00   | 43,406    | SH | DEFINED |    |
| MTS SYSTEMS CORP                 | COMMON | 553777103 | \$ 1,115.00   | 26,800    | SH | DEFINED | 5  |
| MTC TECHNOLOGIES INC             | COMMON | 55377A106 | \$ 581.00     | 30,090    | SH | DEFINED |    |
| MVC CAPITAL INC                  | COMMON | 553829102 | \$ 2,211.00   | 119,342   | SH | DEFINED |    |
| MACERICH COMPANY<br>(THE)        | COMMON | 554382101 | \$ 72,245.00  | 824,900   | SH | DEFINED | 1  |
| MACERICH COMPANY<br>(THE)        | COMMON | 554382101 | \$ 153,831.00 | 1,756,467 | SH | DEFINED |    |
| MACERICH COMPANY<br>(THE)        | COMMON | 554382101 | \$ 10,448.00  | 119,300   | SH | DEFINED | 2  |
| MACERICH COMPANY<br>(THE)        | COMMON | 554382101 | \$ 2,452.00   | 28,000    | SH | DEFINED | 20 |
| MACERICH COMPANY<br>(THE)        | COMMON | 554382101 | \$ 406.00     | 4,631     | SH | DEFINED |    |
| MACERICH COMPANY<br>(THE)        | COMMON | 554382101 | \$ 14,164.00  | 161,732   | SH | DEFINED | 5  |
| MACERICH COMPANY<br>(THE)        | COMMON | 554382101 | \$ 6.00       | 74        | SH | DEFINED |    |
| MACK-CALI REALTY<br>CORP         | COMMON | 554489104 | \$ 4,254.00   | 103,500   | SH | DEFINED | 1  |
| MACK-CALI REALTY<br>CORP         | COMMON | 554489104 | \$ 60,569.00  | 1,473,704 | SH | DEFINED |    |
| MACK-CALI REALTY<br>CORP         | COMMON | 554489104 | \$ 21.00      | 500       | SH | DEFINED |    |
| MACK-CALI REALTY<br>CORP         | COMMON | 554489104 | \$ 410.00     | 9,982     | SH | DEFINED |    |
| MACK-CALI REALTY<br>CORP         | COMMON | 554489104 | \$ 6,416.00   | 156,100   | SH | DEFINED | 5  |
| MACK-CALI REALTY<br>CORP         | COMMON | 554489104 | \$ 5.00       | 111       | SH | DEFINED |    |
| MACROVISION CORP                 | COMMON | 555904101 | \$ 78.00      | 3,176     | SH | DEFINED |    |
| MACROVISION CORP                 | COMMON | 555904101 | \$ 111.00     | 4,520     | SH | DEFINED |    |
| MACQUARIE<br>INFRASTRUCTURE CO   | COMMON | 55608B105 | \$ 6,320.00   | 163,769   | SH | DEFINED |    |
| MACQUARIE<br>INFRASTRUCTURE CO   | COMMON | 55608B105 | \$ 1,294.00   | 33,523    | SH | DEFINED |    |
| MACY'S INC                       | COMMON | 55616P104 | \$ 979.00     | 30,300    | SH | DEFINED |    |

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| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | OTHE MANAGE |
|----------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|-------------|
| MACY'S INC           | COMMON         | 55616P104 | \$ 243.00    | 7,526     | SH                | DEFINED               | 1           |
| MACY'S INC           | COMMON         | 55616P104 | \$ --        | 3         | SH                | DEFINED               |             |
| MACY'S INC           | COMMON         | 55616P104 | \$ 1,238.00  | 38,316    | SH                | DEFINED               |             |
| MACY'S INC           | COMMON         | 55616P104 | \$ 17.00     | 540       | SH                | DEFINED               |             |
| MACY'S INC           | COMMON         | 55616P104 | \$ 358.00    | 11,090    | SH                | DEFINED               |             |

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|                                |        |           |    |           |         |    |         |
|--------------------------------|--------|-----------|----|-----------|---------|----|---------|
| STEVEN MADDEN LTD              | COMMON | 556269108 | \$ | 27.00     | 1,440   | SH | DEFINED |
| MAGELLAN HEALTH SERVICES INC   | COMMON | 559079207 | \$ | 11,050.00 | 272,309 | SH | DEFINED |
| MAGELLAN HEALTH SERVICES INC   | COMMON | 559079207 | \$ | 300.00    | 7,400   | SH | DEFINED |
| MAGELLAN HEALTH SERVICES INC   | COMMON | 559079207 | \$ | 7,898.00  | 194,616 | SH | DEFINED |
| MAGELLAN HEALTH SERVICES INC   | COMMON | 559079207 | \$ | 8,765.00  | 215,986 | SH | DEFINED |
| MAGELLAN HEALTH SERVICES INC   | COMMON | 559079207 | \$ | 1,549.00  | 38,169  | SH | DEFINED |
| MAGELLAN HEALTH SERVICES INC   | COMMON | 559079207 | \$ | 1,132.00  | 27,900  | SH | DEFINED |
| MAGELLAN MIDSTREAM HOLDINGS    | COMMON | 55907R108 | \$ | 1.00      | 36      | SH | DEFINED |
| MAGELLAN MIDSTREAM HOLDINGS    | COMMON | 55907R108 | \$ | 6,206.00  | 235,085 | SH | DEFINED |
| MAGELLAN MIDSTREAM PARTNERS    | COMMON | 559080106 | \$ | 1,666.00  | 41,623  | SH | DEFINED |
| MAGMA DESIGN AUTOMATION        | COMMON | 559181102 | \$ | 4,595.00  | 326,550 | SH | DEFINED |
| MAGMA DESIGN AUTOMATION        | COMMON | 559181102 | \$ | 2,133.00  | 151,619 | SH | DEFINED |
| MAGMA DESIGN AUTOMATION        | COMMON | 559181102 | \$ | 768.00    | 54,600  | SH | DEFINED |
| MAGNA INTERNATIONAL INC CL A   | COMMON | 559222401 | \$ | 491.00    | 5,100   | SH | DEFINED |
| MAGNA INTERNATIONAL INC CL A   | COMMON | 559222401 | \$ | 2,997.00  | 31,056  | SH | DEFINED |
| MAGNA INTERNATIONAL INC CL A   | COMMON | 559222401 | \$ | 218.00    | 2,258   | SH | DEFINED |
| MAGNA INTERNATIONAL INC CL A   | COMMON | 559222401 | \$ | 62,025.00 | 642,744 | SH | DEFINED |
| MAGNA INTERNATIONAL INC CL A   | COMMON | 559222401 | \$ | 181.00    | 1,884   | SH | DEFINED |
| MAGNA INTERNATIONAL INC CL A   | COMMON | 559222401 | \$ | 1,151.00  | 11,939  | SH | DEFINED |
| MAGNETEK INC                   | COMMON | 559424106 | \$ | 49.00     | 10,300  | SH | DEFINED |
| MAGUIRE PROPERTIES INC         | COMMON | 559775101 | \$ | 677.00    | 26,224  | SH | DEFINED |
| MAGUIRE PROPERTIES INC         | COMMON | 559775101 | \$ | 116.00    | 4,493   | SH | DEFINED |
| MAGYAR TELEKOM TELECOMMUNICATI | COMMON | 559776109 | \$ | 36.00     | 1,300   | SH | DEFINED |
| MAGYAR TELEKOM TELECOMMUNICATI | COMMON | 559776109 | \$ | 3,639.00  | 130,000 | SH | DEFINED |
| MAHANAGAR TELEPHONE NIGA-ADR   | COMMON | 559778402 | \$ | 84.00     | 10,600  | SH | DEFINED |
| MAIDENFORM BRANDS, INC.        | COMMON | 560305104 | \$ | 44.00     | 2,800   | SH | DEFINED |
| MAIDENFORM BRANDS, INC.        | COMMON | 560305104 | \$ | 205.00    | 12,905  | SH | DEFINED |
| MAIDENFORM BRANDS, INC.        | COMMON | 560305104 | \$ | 86.00     | 5,390   | SH | DEFINED |
| MAINSOURCE FINANCIAL GROUP I   | COMMON | 56062Y102 | \$ | 473.00    | 26,829  | SH | DEFINED |
| MANHATTAN ASSOCIATES INC       | COMMON | 562750109 | \$ | 12,642.00 | 461,231 | SH | DEFINED |
| MANHATTAN ASSOCIATES INC       | COMMON | 562750109 | \$ | 2,335.00  | 85,200  | SH | DEFINED |
| MANHATTAN ASSOCIATES INC       | COMMON | 562750109 | \$ | 9,507.00  | 346,838 | SH | DEFINED |

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|                                  |        |           |    |            |           |    |         |    |
|----------------------------------|--------|-----------|----|------------|-----------|----|---------|----|
| MANHATTAN ASSOCIATES<br>INC      | COMMON | 562750109 | \$ | 19.00      | 700       | SH | DEFINED |    |
| MANHATTAN ASSOCIATES<br>INC      | COMMON | 562750109 | \$ | 2,909.00   | 106,118   | SH | DEFINED |    |
| MANHATTAN ASSOCIATES<br>INC      | COMMON | 562750109 | \$ | 348.00     | 12,700    | SH | DEFINED | 5  |
| MANITOWOC COMPANY<br>INC         | COMMON | 563571108 | \$ | 1,541.00   | 34,800    | SH | DEFINED |    |
| MANITOWOC COMPANY<br>INC         | COMMON | 563571108 | \$ | 9.00       | 202       | SH | DEFINED |    |
| MANITOWOC COMPANY<br>INC         | COMMON | 563571108 | \$ | 6,823.00   | 154,097   | SH | DEFINED |    |
| MANITOWOC COMPANY<br>INC         | COMMON | 563571108 | \$ | 4,021.00   | 90,804    | SH | DEFINED |    |
| MANNKIND CORP                    | COMMON | 56400P201 | \$ | 1,222.00   | 126,291   | SH | DEFINED |    |
| MANNKIND CORP                    | COMMON | 56400P201 | \$ | 101.00     | 10,437    | SH | DEFINED |    |
| MANNKIND CORP                    | COMMON | 56400P201 | \$ | 3.00       | 267       | SH | DEFINED | 2  |
| MANNKIND CORP                    | COMMON | 56400P201 | \$ | 158.00     | 16,280    | SH | DEFINED | 2  |
| MANNKIND CORP                    | COMMON | 56400P201 | \$ | 7.00       | 750       | SH | DEFINED |    |
| MANOR CARE INC                   | COMMON | 564055101 | \$ | 8,694.00   | 135,000   | SH | DEFINED |    |
| MANOR CARE INC                   | COMMON | 564055101 | \$ | 81.00      | 1,264     | SH | DEFINED | 1  |
| MANOR CARE INC                   | COMMON | 564055101 | \$ | 7,891.00   | 122,531   | SH | DEFINED |    |
| MANOR CARE INC                   | COMMON | 564055101 | \$ | 50.00      | 770       | SH | DEFINED |    |
| MANPOWER INC                     | COMMON | 56418H100 | \$ | 11,705.00  | 181,900   | SH | DEFINED |    |
| MANPOWER INC                     | COMMON | 56418H100 | \$ | 84.00      | 1,300     | SH | DEFINED | 11 |
| MANPOWER INC                     | COMMON | 56418H100 | \$ | 1,544.00   | 24,000    | SH | DEFINED |    |
| MANPOWER INC                     | COMMON | 56418H100 | \$ | 3,787.00   | 58,852    | SH | DEFINED |    |
| MANPOWER INC                     | COMMON | 56418H100 | \$ | 252,181.00 | 3,918,900 | SH | DEFINED |    |
| MANPOWER INC                     | COMMON | 56418H100 | \$ | 10.00      | 150       | SH | DEFINED |    |
| MANPOWER INC                     | COMMON | 56418H100 | \$ | 491.00     | 7,627     | SH | DEFINED |    |
| MANPOWER INC                     | COMMON | 56418H100 | \$ | 128.00     | 1,994     | SH | DEFINED |    |
| MANPOWER INC                     | COMMON | 56418H100 | \$ | 431.00     | 6,700     | SH | DEFINED | 9  |
| MANTECH<br>INTERNATIONAL<br>CORP | COMMON | 564563104 | \$ | 2,422.00   | 67,305    | SH | DEFINED |    |
| MANULIFE FINANCIAL<br>CORP       | COMMON | 56501R106 | \$ | 37,764.00  | 915,598   | SH | DEFINED |    |
| MANULIFE FINANCIAL<br>CORP       | COMMON | 56501R106 | \$ | 1,357.00   | 32,900    | SH | DEFINED | 11 |

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| SECURITY DESCRIPTION       | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | OTHE MANAGE |
|----------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|-------------|
| MANULIFE FINANCIAL<br>CORP | COMMON         | 56501R106 | \$ 42.00     | 1,022     | SH                | DEFINED               |             |
| MANULIFE FINANCIAL<br>CORP | COMMON         | 56501R106 | \$ 42.00     | 1,022     | SH                | DEFINED               | 1           |
| MANULIFE FINANCIAL<br>CORP | COMMON         | 56501R106 | \$ 10,038.00 | 243,368   | SH                | DEFINED               |             |
| MANULIFE FINANCIAL<br>CORP | COMMON         | 56501R106 | \$ 180.00    | 4,358     | SH                | DEFINED               |             |
| MANULIFE FINANCIAL<br>CORP | COMMON         | 56501R106 | \$ 388.00    | 9,398     | SH                | DEFINED               |             |

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|                             |        |           |               |           |    |         |
|-----------------------------|--------|-----------|---------------|-----------|----|---------|
| MANULIFE FINANCIAL CORP     | COMMON | 56501R106 | \$ 8.00       | 203       | SH | DEFINED |
| MANULIFE FINANCIAL CORP     | COMMON | 56501R106 | \$ 11,680.00  | 283,087   | SH | DEFINED |
| MANULIFE FINANCIAL CORP     | COMMON | 56501R106 | \$ 296,886.00 | 7,198,100 | SH | DEFINED |
| MANULIFE FINANCIAL CORP     | COMMON | 56501R106 | \$ 122,835.00 | 2,978,167 | SH | DEFINED |
| MANULIFE FINANCIAL CORP     | COMMON | 56501R106 | \$ 9,387.00   | 227,510   | SH | DEFINED |
| MANULIFE FINANCIAL CORP     | COMMON | 56501R106 | \$ 182.00     | 4,416     | SH | DEFINED |
| MANULIFE FINANCIAL CORP     | COMMON | 56501R106 | \$ 2,100.00   | 50,907    | SH | DEFINED |
| MANULIFE FINANCIAL CORP     | COMMON | 56501R106 | \$ 2,991.00   | 72,520    | SH | DEFINED |
| MANULIFE FINANCIAL CORP     | COMMON | 56501R106 | \$ 5,257.00   | 127,400   | SH | DEFINED |
| MARATHON OIL CORP           | COMMON | 565849106 | \$ 68,996.00  | 1,210,032 | SH | DEFINED |
| MARATHON OIL CORP           | COMMON | 565849106 | \$ 2,881.00   | 50,524    | SH | DEFINED |
| MARATHON OIL CORP           | COMMON | 565849106 | \$ 761.00     | 13,348    | SH | DEFINED |
| MARATHON OIL CORP           | COMMON | 565849106 | \$ 958.00     | 16,800    | SH | DEFINED |
| MARATHON OIL CORP           | COMMON | 565849106 | \$ 363.00     | 6,360     | SH | DEFINED |
| MARATHON OIL CORP           | COMMON | 565849106 | \$ 239.00     | 4,188     | SH | DEFINED |
| MARATHON OIL CORP           | COMMON | 565849106 | \$ 98,722.00  | 1,731,350 | SH | DEFINED |
| MARATHON OIL CORP           | COMMON | 565849106 | \$ 4,288.00   | 75,200    | SH | DEFINED |
| MARATHON OIL CORP           | COMMON | 565849106 | \$ 1,380.00   | 24,200    | SH | DEFINED |
| MARATHON OIL CORP           | COMMON | 565849106 | \$ 13,939.00  | 244,460   | SH | DEFINED |
| MARATHON OIL CORP           | COMMON | 565849106 | \$ 1,279.00   | 22,431    | SH | DEFINED |
| MARATHON OIL CORP           | COMMON | 565849106 | \$ 3,955.00   | 69,365    | SH | DEFINED |
| MARATHON OIL CORP           | COMMON | 565849106 | \$ 8.00       | 143       | SH | DEFINED |
| MARATHON OIL CORP           | COMMON | 565849106 | \$ 18,173.00  | 318,706   | SH | DEFINED |
| MARATHON OIL CORP           | COMMON | 565849106 | \$ 250.00     | 4,384     | SH | DEFINED |
| MARATHON OIL CORP           | COMMON | 565849106 | \$ 5,947.00   | 104,300   | SH | DEFINED |
| MARATHON OIL CORP           | COMMON | 565849106 | \$ 4,208.00   | 73,803    | SH | DEFINED |
| MARATHON OIL CORP           | COMMON | 565849106 | \$ 627.00     | 11,000    | SH | DEFINED |
| MARATHON OIL CORP           | COMMON | 565849106 | \$ 5,653.00   | 99,143    | SH | DEFINED |
| MARATHON OIL CORP           | COMMON | 565849106 | \$ 14,397.00  | 252,488   | SH | DEFINED |
| MARATHON OIL CORP           | COMMON | 565849106 | \$ 5,765.00   | 101,100   | SH | DEFINED |
| MARCHEX INC - CLASS B       | COMMON | 56624R108 | \$ 164.00     | 17,220    | SH | DEFINED |
| MARCUS CORPORATION          | COMMON | 566330106 | \$ 83.00      | 4,300     | SH | DEFINED |
| MARCUS CORPORATION          | COMMON | 566330106 | \$ 82.00      | 4,253     | SH | DEFINED |
| MARINE PRODUCTS CORP        | COMMON | 568427108 | \$ 28.00      | 3,350     | SH | DEFINED |
| MARINER ENERGY INC          | COMMON | 56845T305 | \$ 154.00     | 7,441     | SH | DEFINED |
| MARKEL CORP                 | COMMON | 570535104 | \$ 6,974.00   | 14,410    | SH | DEFINED |
| MARKEL CORP                 | COMMON | 570535104 | \$ 7.00       | 15        | SH | DEFINED |
| MARKETAXESS HOLDINGS INC    | COMMON | 57060D108 | \$ 944.00     | 62,921    | SH | DEFINED |
| MARKWEST ENERGY PARTNERS LP | COMMON | 570759100 | \$ 1.00       | 41        | SH | DEFINED |
| MARKWEST ENERGY PARTNERS LP | COMMON | 570759100 | \$ 92.00      | 3,000     | SH | DEFINED |
| MARKWEST HYDROCARBON INC    | COMMON | 570762104 | \$ 1.00       | 18        | SH | DEFINED |
| MARSH & MCLENNAN COS        | COMMON | 571748102 | \$ 243,292.00 | 9,540,848 | SH | DEFINED |
| MARSH & MCLENNAN COS        | COMMON | 571748102 | \$ 240.00     | 9,409     | SH | DEFINED |
| MARSH & MCLENNAN COS        | COMMON | 571748102 | \$ 217.00     | 8,500     | SH | DEFINED |
| MARSH & MCLENNAN COS        | COMMON | 571748102 | \$ 5,227.00   | 204,975   | SH | DEFINED |
| MARSH & MCLENNAN COS        | COMMON | 571748102 | \$ 783.00     | 30,700    | SH | DEFINED |
| MARSH & MCLENNAN COS        | COMMON | 571748102 | \$ 291.00     | 11,406    | SH | DEFINED |
| MARSH & MCLENNAN COS        | COMMON | 571748102 | \$ 1.00       | 32        | SH | DEFINED |



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|                   |     |        |           |    |           |         |    |         |   |
|-------------------|-----|--------|-----------|----|-----------|---------|----|---------|---|
| MARSH & MCLENNAN  | COS | COMMON | 571748102 | \$ | 1,902.00  | 74,575  | SH | DEFINED |   |
| MARSH & MCLENNAN  | COS | COMMON | 571748102 | \$ | 22,449.00 | 880,335 | SH | DEFINED |   |
| MARSH & MCLENNAN  | COS | COMMON | 571748102 | \$ | 818.00    | 32,083  | SH | DEFINED |   |
| MARSH & MCLENNAN  | COS | COMMON | 571748102 | \$ | 375.00    | 14,699  | SH | DEFINED |   |
| MARSH & MCLENNAN  | COS | COMMON | 571748102 | \$ | 5,569.00  | 218,400 | SH | DEFINED |   |
| MARSH & MCLENNAN  | COS | COMMON | 571748102 | \$ | 2,086.00  | 81,800  | SH | DEFINED | 9 |
| MARSHALL & ILSLEY |     |        |           |    |           |         |    |         |   |
| CORP              |     | COMMON | 571834100 | \$ | 203.00    | 4,627   | SH | DEFINED | 1 |
| MARSHALL & ILSLEY |     |        |           |    |           |         |    |         |   |
| CORP              |     | COMMON | 571834100 | \$ | 20.00     | 450     | SH | DEFINED |   |
| MARSHALL & ILSLEY |     |        |           |    |           |         |    |         |   |
| CORP              |     | COMMON | 571834100 | \$ | 5,568.00  | 127,210 | SH | DEFINED |   |
| MARSHALL & ILSLEY |     |        |           |    |           |         |    |         |   |
| CORP              |     | COMMON | 571834100 | \$ | 4,482.00  | 102,400 | SH | DEFINED |   |
| MARSHALL & ILSLEY |     |        |           |    |           |         |    |         |   |
| CORP              |     | COMMON | 571834100 | \$ | 1.00      | 33      | SH | DEFINED |   |
| MARSHALL & ILSLEY |     |        |           |    |           |         |    |         |   |
| CORP              |     | COMMON | 571834100 | \$ | 134.00    | 3,071   | SH | DEFINED |   |

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| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | OTHE MANAGE |
|----------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|-------------|
| MARSHALL & ILSLEY    |                |           |              |           |                   |                       |             |
| CORP                 | COMMON         | 571834100 | \$ 67.00     | 1,541     | SH                | DEFINED               |             |
| MARRIOTT             |                |           |              |           |                   |                       |             |
| INTERNATIONAL        |                |           |              |           |                   |                       |             |
| CL A                 | COMMON         | 571903202 | \$ 35,864.00 | 825,021   | SH                | DEFINED               |             |
| MARRIOTT             |                |           |              |           |                   |                       |             |
| INTERNATIONAL        |                |           |              |           |                   |                       |             |
| CL A                 | COMMON         | 571903202 | \$ 241.00    | 5,547     | SH                | DEFINED               | 1           |
| MARRIOTT             |                |           |              |           |                   |                       |             |
| INTERNATIONAL        |                |           |              |           |                   |                       |             |
| CL A                 | COMMON         | 571903202 | \$ 578.00    | 13,300    | SH                | DEFINED               | 11          |
| MARRIOTT             |                |           |              |           |                   |                       |             |
| INTERNATIONAL        |                |           |              |           |                   |                       |             |
| CL A                 | COMMON         | 571903202 | \$ 1,908.00  | 43,895    | SH                | DEFINED               | 1           |
| MARRIOTT             |                |           |              |           |                   |                       |             |
| INTERNATIONAL        |                |           |              |           |                   |                       |             |
| CL A                 | COMMON         | 571903202 | \$ 73,356.00 | 1,687,500 | SH                | DEFINED               |             |
| MARRIOTT             |                |           |              |           |                   |                       |             |
| INTERNATIONAL        |                |           |              |           |                   |                       |             |
| CL A                 | COMMON         | 571903202 | \$ 1,156.00  | 26,600    | SH                | DEFINED               | 15          |
| MARRIOTT             |                |           |              |           |                   |                       |             |
| INTERNATIONAL        |                |           |              |           |                   |                       |             |
| CL A                 | COMMON         | 571903202 | \$ 4,099.00  | 94,300    | SH                | DEFINED               | 1           |
| MARRIOTT             |                |           |              |           |                   |                       |             |
| INTERNATIONAL        |                |           |              |           |                   |                       |             |
| CL A                 | COMMON         | 571903202 | \$ 35.00     | 797       | SH                | DEFINED               |             |
| MARRIOTT             |                |           |              |           |                   |                       |             |
| INTERNATIONAL        |                |           |              |           |                   |                       |             |
| CL A                 | COMMON         | 571903202 | \$ 3,222.00  | 74,119    | SH                | DEFINED               |             |
| MARRIOTT             |                |           |              |           |                   |                       |             |
| INTERNATIONAL        |                |           |              |           |                   |                       |             |

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|                                 |        |           |              |           |    |         |   |
|---------------------------------|--------|-----------|--------------|-----------|----|---------|---|
| MARRIOTT INTERNATIONAL<br>CL A  | COMMON | 571903202 | \$ 3,521.00  | 81,000    | SH | DEFINED | 5 |
| MARRIOTT INTERNATIONAL<br>CL A  | COMMON | 571903202 | \$ 12,394.00 | 285,114   | SH | DEFINED |   |
| MARRIOTT INTERNATIONAL<br>CL A  | COMMON | 571903202 | \$ 1,070.00  | 24,621    | SH | DEFINED |   |
| MARRIOTT INTERNATIONAL<br>CL A  | COMMON | 571903202 | \$ 2,183.00  | 50,218    | SH | DEFINED |   |
| MARTEK BIOSCIENCES<br>CORP      | COMMON | 571903202 | \$ 5,164.00  | 118,800   | SH | DEFINED | 9 |
| MARTEK BIOSCIENCES<br>CORP      | COMMON | 572901106 | \$ 2,337.00  | 80,500    | SH | DEFINED |   |
| MARTEK BIOSCIENCES<br>CORP      | COMMON | 572901106 | \$ 1,384.00  | 47,665    | SH | DEFINED |   |
| MARTEK BIOSCIENCES<br>CORP      | COMMON | 572901106 | \$ 308.00    | 10,600    | SH | DEFINED | 5 |
| MARTEN TRANSPORT LTD            | COMMON | 573075108 | \$ 6,897.00  | 447,565   | SH | DEFINED |   |
| MARTHA STEWART<br>LIVING CL A   | COMMON | 573083102 | \$ 18.00     | 1,568     | SH | DEFINED |   |
| MARTIN MARIETTA<br>MATERIALS    | COMMON | 573284106 | \$ 435.00    | 3,259     | SH | DEFINED |   |
| MARTIN MARIETTA<br>MATERIALS    | COMMON | 573284106 | \$ 1,683.00  | 12,601    | SH | DEFINED |   |
| MARTIN MARIETTA<br>MATERIALS    | COMMON | 573284106 | \$ 132.00    | 987       | SH | DEFINED |   |
| MARTIN MARIETTA<br>MATERIALS    | COMMON | 573284106 | \$ 177.00    | 1,327     | SH | DEFINED |   |
| MARTIN MIDSTREAM<br>PARTNERS LP | COMMON | 573331105 | \$ 393.00    | 10,731    | SH | DEFINED |   |
| MARVEL ENTERTAINMENT<br>INC     | COMMON | 57383T103 | \$ 11,771.00 | 502,194   | SH | DEFINED |   |
| MARVEL ENTERTAINMENT<br>INC     | COMMON | 57383T103 | \$ 1,172.00  | 50,000    | SH | DEFINED | 1 |
| MARVEL ENTERTAINMENT<br>INC     | COMMON | 57383T103 | \$ 25,594.00 | 1,091,900 | SH | DEFINED |   |
| MARVEL ENTERTAINMENT<br>INC     | COMMON | 57383T103 | \$ 281.00    | 12,000    | SH | DEFINED | 1 |
| MARVEL ENTERTAINMENT<br>INC     | COMMON | 57383T103 | \$ 8,633.00  | 368,285   | SH | DEFINED |   |
| MARVEL ENTERTAINMENT<br>INC     | COMMON | 57383T103 | \$ 1,819.00  | 77,602    | SH | DEFINED |   |
| MARVEL ENTERTAINMENT<br>INC     | COMMON | 57383T103 | \$ 2,562.00  | 109,300   | SH | DEFINED | 5 |
| MARVEL ENTERTAINMENT<br>INC     | COMMON | 57383T103 | \$ 13.00     | 550       | SH | DEFINED |   |
| MARVEL ENTERTAINMENT<br>INC     | COMMON | 57383T103 | \$ 198.00    | 8,433     | SH | DEFINED |   |
| MASCO CORP                      | COMMON | 574599106 | \$ 148.00    | 6,373     | SH | DEFINED | 1 |
| MASCO CORP                      | COMMON | 574599106 | \$ 31,325.00 | 1,351,960 | SH | DEFINED |   |
| MASCO CORP                      | COMMON | 574599106 | \$ 1,483.00  | 64,000    | SH | DEFINED | 1 |
| MASCO CORP                      | COMMON | 574599106 | \$ --        | 6         | SH | DEFINED |   |
| MASCO CORP                      | COMMON | 574599106 | \$ 2,253.00  | 97,222    | SH | DEFINED |   |
| MASCO CORP                      | COMMON | 574599106 | \$ 96.00     | 4,130     | SH | DEFINED |   |
| MASCO CORP                      | COMMON | 574599106 | \$ 577.00    | 24,895    | SH | DEFINED |   |
| MASCO CORP                      | COMMON | 574599106 | \$ 1,151.00  | 49,672    | SH | DEFINED |   |
| MASIMO CORPORATION              | COMMON | 574795100 | \$ 10,847.00 | 422,727   | SH | DEFINED |   |
| MASIMO CORPORATION              | COMMON | 574795100 | \$ 90,522.00 | 3,527,763 | SH | DEFINED |   |
| MASSEY ENERGY<br>COMPANY        | COMMON | 576206106 | \$ 4.00      | 200       | SH | DEFINED |   |

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|                         |        |           |              |         |    |         |    |
|-------------------------|--------|-----------|--------------|---------|----|---------|----|
| MASSEY ENERGY COMPANY   | COMMON | 576206106 | \$ 791.00    | 36,254  | SH | DEFINED |    |
| MASSEY ENERGY COMPANY   | COMMON | 576206106 | \$ 3.00      | 151     | SH | DEFINED |    |
| MASTEC INC              | COMMON | 576323109 | \$ 989.00    | 70,282  | SH | DEFINED |    |
| MASTERCARD INC-CLASS A  | COMMON | 57636Q104 | \$ 4,950.00  | 33,450  | SH | DEFINED | 1  |
| MASTERCARD INC-CLASS A  | COMMON | 57636Q104 | \$ 444.00    | 3,000   | SH | DEFINED | 11 |
| MASTERCARD INC-CLASS A  | COMMON | 57636Q104 | \$ 12,020.00 | 81,230  | SH | DEFINED |    |
| MASTERCARD INC-CLASS A  | COMMON | 57636Q104 | \$ 126.00    | 850     | SH | DEFINED | 1  |
| MASTERCARD INC-CLASS A  | COMMON | 57636Q104 | \$ 7,991.00  | 54,006  | SH | DEFINED |    |
| MASTERCARD INC-CLASS A  | COMMON | 57636Q104 | \$ 12.00     | 84      | SH | DEFINED |    |
| MASTERCARD INC-CLASS A  | COMMON | 57636Q104 | \$ 620.00    | 4,190   | SH | DEFINED |    |
| MASTERCARD INC-CLASS A  | COMMON | 57636Q104 | \$ 157.00    | 1,059   | SH | DEFINED |    |
| MASTERCARD INC-CLASS A  | COMMON | 57636Q104 | \$ 2,745.00  | 18,550  | SH | DEFINED | 9  |
| MATRIA HEALTHCARE INC   | COMMON | 576817209 | \$ 330.00    | 12,601  | SH | DEFINED |    |
| MATRIX SERVICE CO       | COMMON | 576853105 | \$ 1,087.00  | 51,900  | SH | DEFINED |    |
| MATRIX SERVICE CO       | COMMON | 576853105 | \$ 211.00    | 10,050  | SH | DEFINED |    |
| MATRIX SERVICE CO       | COMMON | 576853105 | \$ 534.00    | 25,500  | SH | DEFINED | 5  |
| MATRIXX INITIATIVES INC | COMMON | 57685L105 | \$ 7,012.00  | 354,497 | SH | DEFINED |    |
| MATRIXX INITIATIVES INC | COMMON | 57685L105 | \$ 79.00     | 4,000   | SH | DEFINED |    |
| MATRIXX INITIATIVES INC | COMMON | 57685L105 | \$ 580.00    | 29,301  | SH | DEFINED |    |
| MATRIXX INITIATIVES INC | COMMON | 57685L105 | \$ 15.00     | 760     | SH | DEFINED | 2  |

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| SECURITY DESCRIPTION    | TITLE OF CLASS | CUSIP     | MARKET VALUE  | PAR VALUE | SH/ PUT/ PRN | INVESTMENT DISCRETION | OTHER MANAGE |
|-------------------------|----------------|-----------|---------------|-----------|--------------|-----------------------|--------------|
| MATRIXX INITIATIVES INC | COMMON         | 57685L105 | \$ 904.00     | 45,699    | SH           | DEFINED               | 2            |
| MATSUSHITA ELEC IND ADR | COMMON         | 576879209 | \$ --         | 5         | SH           | DEFINED               |              |
| MATTEL INC              | COMMON         | 577081102 | \$ 5,305.00   | 226,131   | SH           | DEFINED               | 1            |
| MATTEL INC              | COMMON         | 577081102 | \$ 1,480.00   | 63,100    | SH           | DEFINED               | 11           |
| MATTEL INC              | COMMON         | 577081102 | \$ 114,546.00 | 4,882,591 | SH           | DEFINED               |              |
| MATTEL INC              | COMMON         | 577081102 | \$ 2,649.00   | 112,900   | SH           | DEFINED               | 15           |
| MATTEL INC              | COMMON         | 577081102 | \$ 5,124.00   | 218,400   | SH           | DEFINED               | 1            |
| MATTEL INC              | COMMON         | 577081102 | \$ --         | 21        | SH           | DEFINED               |              |
| MATTEL INC              | COMMON         | 577081102 | \$ 1,272.00   | 54,231    | SH           | DEFINED               |              |
| MATTEL INC              | COMMON         | 577081102 | \$ 5,009.00   | 213,500   | SH           | DEFINED               | 5            |
| MATTEL INC              | COMMON         | 577081102 | \$ 90.00      | 3,847     | SH           | DEFINED               |              |

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|                                |        |           |    |            |           |    |         |
|--------------------------------|--------|-----------|----|------------|-----------|----|---------|
| MATTEL INC                     | COMMON | 577081102 | \$ | 2,024.00   | 86,271    | SH | DEFINED |
| MATTEL INC                     | COMMON | 577081102 | \$ | 1,785.00   | 76,095    | SH | DEFINED |
| MATTEL INC                     | COMMON | 577081102 | \$ | 7,343.00   | 313,000   | SH | DEFINED |
| MATTHEWS INTL CORP<br>CL A     | COMMON | 577128101 | \$ | 110.00     | 2,518     | SH | DEFINED |
| MAXIM INTEGRATED<br>PRODUCTS   | COMMON | 57772K101 | \$ | 32,759.00  | 1,116,139 | SH | DEFINED |
| MAXIM INTEGRATED<br>PRODUCTS   | COMMON | 57772K101 | \$ | 690.00     | 23,505    | SH | DEFINED |
| MAXIM INTEGRATED<br>PRODUCTS   | COMMON | 57772K101 | \$ | 5.00       | 172       | SH | DEFINED |
| MAXIM INTEGRATED<br>PRODUCTS   | COMMON | 57772K101 | \$ | 4,299.00   | 146,460   | SH | DEFINED |
| MAXIM INTEGRATED<br>PRODUCTS   | COMMON | 57772K101 | \$ | 3,292.00   | 112,168   | SH | DEFINED |
| MAXIM INTEGRATED<br>PRODUCTS   | COMMON | 57772K101 | \$ | 176.00     | 5,981     | SH | DEFINED |
| MAXIM INTEGRATED<br>PRODUCTS   | COMMON | 57772K101 | \$ | 21,773.00  | 741,839   | SH | DEFINED |
| MAXWELL TECHNOLOGIES<br>INC    | COMMON | 577767106 | \$ | 19,857.00  | 1,707,430 | SH | DEFINED |
| MAXYGEN INC                    | COMMON | 577776107 | \$ | 358.00     | 52,578    | SH | DEFINED |
| MAXIMUS INC                    | COMMON | 577933104 | \$ | 5,796.00   | 133,000   | SH | DEFINED |
| MAXIMUS INC                    | COMMON | 577933104 | \$ | 392.00     | 8,988     | SH | DEFINED |
| MAXIMUS INC                    | COMMON | 577933104 | \$ | 1,042.00   | 23,900    | SH | DEFINED |
| MCAFEE INC                     | COMMON | 579064106 | \$ | 52,389.00  | 1,502,395 | SH | DEFINED |
| MCAFEE INC                     | COMMON | 579064106 | \$ | 23.00      | 650       | SH | DEFINED |
| MCAFEE INC                     | COMMON | 579064106 | \$ | 146.00     | 4,200     | SH | DEFINED |
| MCAFEE INC                     | COMMON | 579064106 | \$ | 11,961.00  | 343,004   | SH | DEFINED |
| MCAFEE INC                     | COMMON | 579064106 | \$ | 366.00     | 10,500    | SH | DEFINED |
| MCAFEE INC                     | COMMON | 579064106 | \$ | 558.00     | 16,000    | SH | DEFINED |
| MCAFEE INC                     | COMMON | 579064106 | \$ | 5,808.00   | 166,549   | SH | DEFINED |
| MCAFEE INC                     | COMMON | 579064106 | \$ | 1,678.00   | 48,123    | SH | DEFINED |
| MCAFEE INC                     | COMMON | 579064106 | \$ | 23,963.00  | 687,203   | SH | DEFINED |
| MCAFEE INC                     | COMMON | 579064106 | \$ | 18,056.00  | 517,809   | SH | DEFINED |
| MCAFEE INC                     | COMMON | 579064106 | \$ | 9.00       | 250       | SH | DEFINED |
| MCAFEE INC                     | COMMON | 579064106 | \$ | 973.00     | 27,900    | SH | DEFINED |
| MCCLATCHY COMPANY CL<br>A      | COMMON | 579489105 | \$ | 2,354.00   | 117,796   | SH | DEFINED |
| MCCLATCHY COMPANY CL<br>A      | COMMON | 579489105 | \$ | 263.00     | 13,150    | SH | DEFINED |
| MCCLATCHY COMPANY CL<br>A      | COMMON | 579489105 | \$ | 132.00     | 6,623     | SH | DEFINED |
| MCCLATCHY COMPANY CL<br>A      | COMMON | 579489105 | \$ | 1.00       | 40        | SH | DEFINED |
| MCCLATCHY COMPANY CL<br>A      | COMMON | 579489105 | \$ | 35.00      | 1,739     | SH | DEFINED |
| MCCLATCHY COMPANY CL<br>A      | COMMON | 579489105 | \$ | 18.00      | 883       | SH | DEFINED |
| MCCORMICK & CO NON<br>VTG SHRS | COMMON | 579780206 | \$ | 81.00      | 2,249     | SH | DEFINED |
| MCCORMICK & CO NON<br>VTG SHRS | COMMON | 579780206 | \$ | 363.00     | 10,087    | SH | DEFINED |
| MCCORMICK & CO NON<br>VTG SHRS | COMMON | 579780206 | \$ | 501.00     | 13,922    | SH | DEFINED |
| MCDERMOTT INTL INC             | COMMON | 580037109 | \$ | 326,445.00 | 6,036,340 | SH | DEFINED |
| MCDERMOTT INTL INC             | COMMON | 580037109 | \$ | 23,918.00  | 442,273   | SH | DEFINED |
| MCDERMOTT INTL INC             | COMMON | 580037109 | \$ | 422.00     | 7,800     | SH | DEFINED |
| MCDERMOTT INTL INC             | COMMON | 580037109 | \$ | 31,524.00  | 582,910   | SH | DEFINED |
| MCDERMOTT INTL INC             | COMMON | 580037109 | \$ | 36.00      | 663       | SH | DEFINED |
| MCDERMOTT INTL INC             | COMMON | 580037109 | \$ | 30,578.00  | 565,416   | SH | DEFINED |
| MCDERMOTT INTL INC             | COMMON | 580037109 | \$ | 768.00     | 14,205    | SH | DEFINED |

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|                        |        |           |    |           |         |    |         |    |
|------------------------|--------|-----------|----|-----------|---------|----|---------|----|
| MCDERMOTT INTL INC     | COMMON | 580037109 | \$ | 422.00    | 7,800   | SH | DEFINED | 5  |
| MCDERMOTT INTL INC     | COMMON | 580037109 | \$ | 3,064.00  | 56,651  | SH | DEFINED |    |
| MCDERMOTT INTL INC     | COMMON | 580037109 | \$ | 281.00    | 5,202   | SH | DEFINED |    |
| MCDERMOTT INTL INC     | COMMON | 580037109 | \$ | 200.00    | 3,699   | SH | DEFINED |    |
| MCDERMOTT INTL INC     | COMMON | 580037109 | \$ | 898.00    | 16,602  | SH | DEFINED |    |
| MCDONALD'S CORPORATION | COMMON | 580135101 | \$ | 16,153.00 | 296,547 | SH | DEFINED |    |
| MCDONALD'S CORPORATION | COMMON | 580135101 | \$ | 1,127.00  | 20,690  | SH | DEFINED | 1  |
| MCDONALD'S CORPORATION | COMMON | 580135101 | \$ | 4,673.00  | 85,787  | SH | DEFINED |    |
| MCDONALD'S CORPORATION | COMMON | 580135101 | \$ | 2,593.00  | 47,600  | SH | DEFINED | 11 |
| MCDONALD'S CORPORATION | COMMON | 580135101 | \$ | 1,939.00  | 35,591  | SH | DEFINED | 1  |

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| SECURITY DESCRIPTION   | TITLE OF CLASS | CUSIP     | MARKET VALUE  | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHE MANAGE |
|------------------------|----------------|-----------|---------------|-----------|---|-------------|
| MCDONALD'S CORPORATION | COMMON         | 580135101 | \$ 1,648.00   | 30,260    | SH DEFINED                              |             |
| MCDONALD'S CORPORATION | COMMON         | 580135101 | \$ 1,160.00   | 21,296    | SH DEFINED                              | 1           |
| MCDONALD'S CORPORATION | COMMON         | 580135101 | \$ 173,241.00 | 3,180,484 | SH DEFINED                              |             |
| MCDONALD'S CORPORATION | COMMON         | 580135101 | \$ 5,600.00   | 102,800   | SH DEFINED                              | 15          |
| MCDONALD'S CORPORATION | COMMON         | 580135101 | \$ 9,260.00   | 170,000   | SH DEFINED                              | 1           |
| MCDONALD'S CORPORATION | COMMON         | 580135101 | \$ 1,621.00   | 29,760    | SH DEFINED                              |             |
| MCDONALD'S CORPORATION | COMMON         | 580135101 | \$ 239.00     | 4,394     | SH DEFINED                              | 2           |
| MCDONALD'S CORPORATION | COMMON         | 580135101 | \$ 7,012.00   | 128,734   | SH DEFINED                              |             |
| MCDONALD'S CORPORATION | COMMON         | 580135101 | \$ 3.00       | 64        | SH DEFINED                              |             |
| MCDONALD'S CORPORATION | COMMON         | 580135101 | \$ 8,545.00   | 156,883   | SH DEFINED                              |             |
| MCDONALD'S CORPORATION | COMMON         | 580135101 | \$ 8,628.00   | 158,400   | SH DEFINED                              | 5           |
| MCDONALD'S CORPORATION | COMMON         | 580135101 | \$ 1,460.00   | 26,806    | SH DEFINED                              |             |
| MCDONALD'S CORPORATION | COMMON         | 580135101 | \$ 4,707.00   | 86,420    | SH DEFINED                              |             |
| MCDONALD'S CORPORATION | COMMON         | 580135101 | \$ 12,329.00  | 226,345   | SH DEFINED                              |             |
| MCDONALD'S CORPORATION | COMMON         | 580135101 | \$ 28,413.00  | 521,626   | SH DEFINED                              |             |
| MCDONALD'S CORPORATION | COMMON         | 580135101 | \$ 12,909.00  | 237,000   | SH DEFINED                              | 9           |
| MCG CAPITAL CORP       | COMMON         | 58047P107 | \$ 3,315.00   | 230,350   | SH DEFINED                              |             |
| MCG CAPITAL CORP       | COMMON         | 58047P107 | \$ 4,841.00   | 336,420   | SH DEFINED                              |             |

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|                              |        |           |    |            |           |    |         |    |
|------------------------------|--------|-----------|----|------------|-----------|----|---------|----|
| MCG CAPITAL CORP             | COMMON | 58047P107 | \$ | 790.00     | 54,900    | SH | DEFINED | 5  |
| MCGRATH RENTCORP             | COMMON | 580589109 | \$ | 1,874.00   | 56,387    | SH | DEFINED |    |
| MCGRAW-HILL<br>COMPANIES INC | COMMON | 580645109 | \$ | 45,414.00  | 892,049   | SH | DEFINED |    |
| MCGRAW-HILL<br>COMPANIES INC | COMMON | 580645109 | \$ | 300.00     | 5,883     | SH | DEFINED | 1  |
| MCGRAW-HILL<br>COMPANIES INC | COMMON | 580645109 | \$ | 865.00     | 17,000    | SH | DEFINED |    |
| MCGRAW-HILL<br>COMPANIES INC | COMMON | 580645109 | \$ | 443.00     | 8,701     | SH | DEFINED | 1  |
| MCGRAW-HILL<br>COMPANIES INC | COMMON | 580645109 | \$ | 253.00     | 4,979     | SH | DEFINED |    |
| MCGRAW-HILL<br>COMPANIES INC | COMMON | 580645109 | \$ | 1,197.00   | 23,520    | SH | DEFINED | 1  |
| MCGRAW-HILL<br>COMPANIES INC | COMMON | 580645109 | \$ | 1,195.00   | 23,480    | SH | DEFINED |    |
| MCGRAW-HILL<br>COMPANIES INC | COMMON | 580645109 | \$ | 392.00     | 7,700     | SH | DEFINED | 1  |
| MCGRAW-HILL<br>COMPANIES INC | COMMON | 580645109 | \$ | 63.00      | 1,228     | SH | DEFINED |    |
| MCGRAW-HILL<br>COMPANIES INC | COMMON | 580645109 | \$ | 38.00      | 752       | SH | DEFINED |    |
| MCGRAW-HILL<br>COMPANIES INC | COMMON | 580645109 | \$ | 11,174.00  | 219,495   | SH | DEFINED |    |
| MCGRAW-HILL<br>COMPANIES INC | COMMON | 580645109 | \$ | 535.00     | 10,500    | SH | DEFINED |    |
| MCGRAW-HILL<br>COMPANIES INC | COMMON | 580645109 | \$ | 6,282.00   | 123,391   | SH | DEFINED |    |
| MCGRAW-HILL<br>COMPANIES INC | COMMON | 580645109 | \$ | 1.00       | 24        | SH | DEFINED |    |
| MCGRAW-HILL<br>COMPANIES INC | COMMON | 580645109 | \$ | 753.00     | 14,792    | SH | DEFINED |    |
| MCGRAW-HILL<br>COMPANIES INC | COMMON | 580645109 | \$ | 1,869.00   | 36,709    | SH | DEFINED |    |
| MCGRAW-HILL<br>COMPANIES INC | COMMON | 580645109 | \$ | 5,079.00   | 99,772    | SH | DEFINED |    |
| MCGRAW-HILL<br>COMPANIES INC | COMMON | 580645109 | \$ | 2,691.00   | 52,851    | SH | DEFINED |    |
| MCKESSON CORP                | COMMON | 58155Q103 | \$ | 166,515.00 | 2,832,367 | SH | DEFINED |    |
| MCKESSON CORP                | COMMON | 58155Q103 | \$ | 308.00     | 5,238     | SH | DEFINED | 1  |
| MCKESSON CORP                | COMMON | 58155Q103 | \$ | 531.00     | 9,027     | SH | DEFINED |    |
| MCKESSON CORP                | COMMON | 58155Q103 | \$ | 1,064.00   | 18,100    | SH | DEFINED | 11 |
| MCKESSON CORP                | COMMON | 58155Q103 | \$ | 259.00     | 4,408     | SH | DEFINED | 1  |
| MCKESSON CORP                | COMMON | 58155Q103 | \$ | 115.00     | 1,950     | SH | DEFINED |    |
| MCKESSON CORP                | COMMON | 58155Q103 | \$ | 26,074.00  | 443,510   | SH | DEFINED |    |
| MCKESSON CORP                | COMMON | 58155Q103 | \$ | 682.00     | 11,600    | SH | DEFINED | 15 |
| MCKESSON CORP                | COMMON | 58155Q103 | \$ | 2,046.00   | 34,800    | SH | DEFINED | 1  |
| MCKESSON CORP                | COMMON | 58155Q103 | \$ | 41.00      | 700       | SH | DEFINED |    |
| MCKESSON CORP                | COMMON | 58155Q103 | \$ | 23,550.00  | 400,579   | SH | DEFINED |    |
| MCKESSON CORP                | COMMON | 58155Q103 | \$ | 246.00     | 4,176     | SH | DEFINED | 2  |
| MCKESSON CORP                | COMMON | 58155Q103 | \$ | 957.00     | 16,283    | SH | DEFINED |    |
| MCKESSON CORP                | COMMON | 58155Q103 | \$ | 14,913.00  | 253,673   | SH | DEFINED |    |
| MCKESSON CORP                | COMMON | 58155Q103 | \$ | 385.00     | 6,555     | SH | DEFINED |    |
| MCKESSON CORP                | COMMON | 58155Q103 | \$ | 1,082.00   | 18,400    | SH | DEFINED | 5  |
| MCKESSON CORP                | COMMON | 58155Q103 | \$ | 1,729.00   | 29,405    | SH | DEFINED |    |
| MCKESSON CORP                | COMMON | 58155Q103 | \$ | 1,763.00   | 29,981    | SH | DEFINED |    |
| MCKESSON CORP                | COMMON | 58155Q103 | \$ | 11,534.00  | 196,197   | SH | DEFINED |    |
| MCKESSON CORP                | COMMON | 58155Q103 | \$ | 3,233.00   | 55,000    | SH | DEFINED | 9  |
| MCKESSON CORP                | COMMON | 58155Q103 | \$ | 526.00     | 8,946     | SH | DEFINED |    |
| MCMORAN EXPLORATION<br>CO    | COMMON | 582411104 | \$ | --         | 6         | SH | DEFINED |    |
| MEADOWBROOK                  |        |           |    |            |           |    |         |    |

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|                   |        |           |    |           |           |    |         |
|-------------------|--------|-----------|----|-----------|-----------|----|---------|
| INSURANCE GROUP   | COMMON | 58319P108 | \$ | 599.00    | 66,531    | SH | DEFINED |
| MEADWESTVACO CORP | COMMON | 583334107 | \$ | 40,020.00 | 1,355,220 | SH | DEFINED |
| MEADWESTVACO CORP | COMMON | 583334107 | \$ | 93.00     | 3,157     | SH | DEFINED |
| MEADWESTVACO CORP | COMMON | 583334107 | \$ | 581.00    | 19,667    | SH | DEFINED |
| MEADWESTVACO CORP | COMMON | 583334107 | \$ | 1,187.00  | 40,186    | SH | DEFINED |

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| SECURITY DESCRIPTION       | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | OTHE MANAGE |
|----------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|-------------|
| MEADWESTVACO CORP          | COMMON         | 583334107 | \$ 15,046.00 | 509,506   | SH                | DEFINED               |             |
| MEADWESTVACO CORP          | COMMON         | 583334107 | \$ 39.00     | 1,317     | SH                | DEFINED               |             |
| MEADWESTVACO CORP          | COMMON         | 583334107 | \$ 122.00    | 4,119     | SH                | DEFINED               |             |
| MEDAREX INC                | COMMON         | 583916101 | \$ 12,086.00 | 853,526   | SH                | DEFINED               |             |
| MEDAREX INC                | COMMON         | 583916101 | \$ 109.00    | 7,700     | SH                | DEFINED               |             |
| MEDAREX INC                | COMMON         | 583916101 | \$ 1,021.00  | 72,108    | SH                | DEFINED               |             |
| MEDAREX INC                | COMMON         | 583916101 | \$ 25.00     | 1,745     | SH                | DEFINED               | 2           |
| MEDAREX INC                | COMMON         | 583916101 | \$ 1,572.00  | 111,005   | SH                | DEFINED               | 2           |
| MEDAREX INC                | COMMON         | 583916101 | \$ 3.00      | 200       | SH                | DEFINED               |             |
| MEDAREX INC                | COMMON         | 583916101 | \$ 4,391.00  | 310,100   | SH                | DEFINED               |             |
| MEDALLION FINL CORP        | COMMON         | 583928106 | \$ 410.00    | 37,692    | SH                | DEFINED               |             |
| MEDCATH CORP               | COMMON         | 58404W109 | \$ 618.00    | 22,500    | SH                | DEFINED               |             |
| MEDCATH CORP               | COMMON         | 58404W109 | \$ 2,246.00  | 81,805    | SH                | DEFINED               |             |
| MEDCATH CORP               | COMMON         | 58404W109 | \$ 74.00     | 2,700     | SH                | DEFINED               | 5           |
| MEDCATH CORP               | COMMON         | 58404W109 | \$ 162.00    | 5,895     | SH                | DEFINED               |             |
| MEDCO HEALTH SOLUTIONS INC | COMMON         | 58405U102 | \$ 37,663.00 | 416,668   | SH                | DEFINED               |             |
| MEDCO HEALTH SOLUTIONS INC | COMMON         | 58405U102 | \$ 425.00    | 4,701     | SH                | DEFINED               | 1           |
| MEDCO HEALTH SOLUTIONS INC | COMMON         | 58405U102 | \$ 1,085.00  | 12,000    | SH                | DEFINED               |             |
| MEDCO HEALTH SOLUTIONS INC | COMMON         | 58405U102 | \$ 443.00    | 4,900     | SH                | DEFINED               | 1           |
| MEDCO HEALTH SOLUTIONS INC | COMMON         | 58405U102 | \$ 54.00     | 600       | SH                | DEFINED               |             |
| MEDCO HEALTH SOLUTIONS INC | COMMON         | 58405U102 | \$ 12,126.00 | 134,150   | SH                | DEFINED               |             |
| MEDCO HEALTH SOLUTIONS INC | COMMON         | 58405U102 | \$ 3.00      | 31        | SH                | DEFINED               |             |
| MEDCO HEALTH SOLUTIONS INC | COMMON         | 58405U102 | \$ 15,782.00 | 174,594   | SH                | DEFINED               |             |
| MEDCO HEALTH SOLUTIONS INC | COMMON         | 58405U102 | \$ 428.00    | 4,732     | SH                | DEFINED               |             |
| MEDCO HEALTH SOLUTIONS INC | COMMON         | 58405U102 | \$ 975.00    | 10,786    | SH                | DEFINED               |             |
| MEDCO HEALTH SOLUTIONS INC | COMMON         | 58405U102 | \$ 436.00    | 4,825     | SH                | DEFINED               |             |
| MEDCO HEALTH SOLUTIONS INC | COMMON         | 58405U102 | \$ 256.00    | 2,836     | SH                | DEFINED               |             |
| MEDIA GENERAL INC CL A     | COMMON         | 584404107 | \$ 139.00    | 5,047     | SH                | DEFINED               |             |
| MEDIACOM COMMUNICATIONS CO | COMMON         | 58446K105 | \$ 1,198.00  | 169,883   | SH                | DEFINED               |             |
| MEDICAL ACTION IND         |                |           |              |           |                   |                       |             |

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|                      |        |           |    |            |           |    |         |
|----------------------|--------|-----------|----|------------|-----------|----|---------|
| INC                  | COMMON | 58449L100 | \$ | 6,634.00   | 280,383   | SH | DEFINED |
| MEDICAL ACTION IND   |        |           |    |            |           |    |         |
| INC                  | COMMON | 58449L100 | \$ | 90.00      | 3,800     | SH | DEFINED |
| MEDICAL PROPERTIES   |        |           |    |            |           |    |         |
| TRUST INC            | COMMON | 58463J304 | \$ | 1,337.00   | 100,400   | SH | DEFINED |
| MEDICAL PROPERTIES   |        |           |    |            |           |    |         |
| TRUST INC            | COMMON | 58463J304 | \$ | 746.00     | 56,000    | SH | DEFINED |
| MEDICAL PROPERTIES   |        |           |    |            |           |    |         |
| TRUST INC            | COMMON | 58463J304 | \$ | 449.00     | 33,701    | SH | DEFINED |
| MEDICINES COMPANY    | COMMON | 584688105 | \$ | 13,287.00  | 746,053   | SH | DEFINED |
| MEDICINES COMPANY    | COMMON | 584688105 | \$ | 43.00      | 2,400     | SH | DEFINED |
| MEDICINES COMPANY    | COMMON | 584688105 | \$ | 7,268.00   | 408,094   | SH | DEFINED |
| MEDICINES COMPANY    | COMMON | 584688105 | \$ | 10.00      | 545       | SH | DEFINED |
| MEDICINES COMPANY    | COMMON | 584688105 | \$ | 617.00     | 34,625    | SH | DEFINED |
| MEDICINES COMPANY    | COMMON | 584688105 | \$ | 8.00       | 472       | SH | DEFINED |
| MEDICIS              |        |           |    |            |           |    |         |
| PHARMACEUTICAL       |        |           |    |            |           |    |         |
| CORP                 | COMMON | 584690309 | \$ | 11,419.00  | 374,278   | SH | DEFINED |
| MEDICIS              |        |           |    |            |           |    |         |
| PHARMACEUTICAL       |        |           |    |            |           |    |         |
| CORP                 | COMMON | 584690309 | \$ | 7,841.00   | 257,000   | SH | DEFINED |
| MEDICIS              |        |           |    |            |           |    |         |
| PHARMACEUTICAL       |        |           |    |            |           |    |         |
| CORP                 | COMMON | 584690309 | \$ | 8,863.00   | 290,507   | SH | DEFINED |
| MEDICIS              |        |           |    |            |           |    |         |
| PHARMACEUTICAL       |        |           |    |            |           |    |         |
| CORP                 | COMMON | 584690309 | \$ | 2,536.00   | 83,133    | SH | DEFINED |
| MEDICIS              |        |           |    |            |           |    |         |
| PHARMACEUTICAL       |        |           |    |            |           |    |         |
| CORP                 | COMMON | 584690309 | \$ | 1,532.00   | 50,200    | SH | DEFINED |
| MEDIWARE INFORMATION |        |           |    |            |           |    |         |
| SYSTEMS              | COMMON | 584946107 | \$ | --         | 7         | SH | DEFINED |
| MEDIWARE INFORMATION |        |           |    |            |           |    |         |
| SYSTEMS              | COMMON | 584946107 | \$ | 47.00      | 7,200     | SH | DEFINED |
| MEDTOX SCIENTIFIC    |        |           |    |            |           |    |         |
| INC                  | COMMON | 584977201 | \$ | 312.00     | 15,239    | SH | DEFINED |
| MEDIS TECHNOLOGIES   |        |           |    |            |           |    |         |
| LTD                  | COMMON | 58500P107 | \$ | 23,386.00  | 1,798,902 | SH | DEFINED |
| MEDTRONIC INC        | COMMON | 585055106 | \$ | 195,429.00 | 3,464,446 | SH | DEFINED |
| MEDTRONIC INC        | COMMON | 585055106 | \$ | 1,111.00   | 19,689    | SH | DEFINED |
| MEDTRONIC INC        | COMMON | 585055106 | \$ | 45.00      | 800       | SH | DEFINED |
| MEDTRONIC INC        | COMMON | 585055106 | \$ | 45.00      | 800       | SH | DEFINED |
| MEDTRONIC INC        | COMMON | 585055106 | \$ | 11,152.00  | 197,700   | SH | DEFINED |
| MEDTRONIC INC        | COMMON | 585055106 | \$ | 1,771.00   | 31,400    | SH | DEFINED |
| MEDTRONIC INC        | COMMON | 585055106 | \$ | 361.00     | 6,400     | SH | DEFINED |
| MEDTRONIC INC        | COMMON | 585055106 | \$ | 3,613.00   | 64,041    | SH | DEFINED |
| MEDTRONIC INC        | COMMON | 585055106 | \$ | 75.00      | 1,337     | SH | DEFINED |
| MEDTRONIC INC        | COMMON | 585055106 | \$ | 4,795.00   | 84,996    | SH | DEFINED |
| MEDTRONIC INC        | COMMON | 585055106 | \$ | 57.00      | 1,007     | SH | DEFINED |
| MEDTRONIC INC        | COMMON | 585055106 | \$ | 24,473.00  | 433,846   | SH | DEFINED |
| MEDTRONIC INC        | COMMON | 585055106 | \$ | 24,100.00  | 427,230   | SH | DEFINED |
| MEDTRONIC INC        | COMMON | 585055106 | \$ | 56.00      | 1,000     | SH | DEFINED |
| MEDTRONIC INC        | COMMON | 585055106 | \$ | 9,864.00   | 174,865   | SH | DEFINED |
| MEDTRONIC INC        | COMMON | 585055106 | \$ | 1,181.00   | 20,928    | SH | DEFINED |

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| SECURITY DESCRIPTION             | TITLE OF CLASS | CUSIP     | MARKET VALUE  | PAR VALUE  | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHER MANAGE |
|----------------------------------|----------------|-----------|---------------|------------|---|--------------|
| MEDTRONIC INC                    | COMMON         | 585055106 | \$ 39,164.00  | 694,281    | SH                                      | DEFINED      |
| MEDTRONIC INC (MDT)<br>CVT 1.625 | CONVERT        | 585055AM8 | \$ 38,968.00  | 34,600,000 | SH                                      | DEFINED      |
| MENS WEARHOUSE INC               | COMMON         | 587118100 | \$ 1,244.00   | 24,617     | SH                                      | DEFINED      |
| MENS WEARHOUSE INC               | COMMON         | 587118100 | \$ 3,819.00   | 75,600     | SH                                      | DEFINED      |
| MENS WEARHOUSE INC               | COMMON         | 587118100 | \$ 6,085.00   | 120,451    | SH                                      | DEFINED      |
| MENTOR CORP                      | COMMON         | 587188103 | \$ 11,947.00  | 259,431    | SH                                      | DEFINED      |
| MENTOR CORP                      | COMMON         | 587188103 | \$ 267.00     | 5,800      | SH                                      | DEFINED      |
| MENTOR CORP                      | COMMON         | 587188103 | \$ 9,640.00   | 209,336    | SH                                      | DEFINED      |
| MENTOR CORP                      | COMMON         | 587188103 | \$ 1,560.00   | 33,868     | SH                                      | DEFINED      |
| MENTOR GRAPHICS CORP             | COMMON         | 587200106 | \$ 7,155.00   | 473,850    | SH                                      | DEFINED      |
| MENTOR GRAPHICS CORP             | COMMON         | 587200106 | \$ 109.00     | 7,233      | SH                                      | DEFINED      |
| MENTOR GRAPHICS CORP             | COMMON         | 587200106 | \$ 122.00     | 8,100      | SH                                      | DEFINED      |
| MENTOR GRAPHICS CORP             | COMMON         | 587200106 | \$ 59.00      | 3,920      | SH                                      | DEFINED      |
| MERCER INSURANCE<br>GROUP INC    | COMMON         | 587902107 | \$ 396.00     | 22,413     | SH                                      | DEFINED      |
| MERCER INTL INC                  | COMMON         | 588056101 | \$ 43.00      | 4,500      | SH                                      | DEFINED      |
| MERCER INTL INC                  | COMMON         | 588056101 | \$ 413.00     | 43,744     | SH                                      | DEFINED      |
| MERCK & CO INC                   | COMMON         | 589331107 | \$ 353,868.00 | 6,845,971  | SH                                      | DEFINED      |
| MERCK & CO INC                   | COMMON         | 589331107 | \$ 12,009.00  | 232,334    | SH                                      | DEFINED      |
| MERCK & CO INC                   | COMMON         | 589331107 | \$ 5,310.00   | 102,732    | SH                                      | DEFINED      |
| MERCK & CO INC                   | COMMON         | 589331107 | \$ 3,670.00   | 71,000     | SH                                      | DEFINED      |
| MERCK & CO INC                   | COMMON         | 589331107 | \$ 2,458.00   | 47,556     | SH                                      | DEFINED      |
| MERCK & CO INC                   | COMMON         | 589331107 | \$ 1,560.00   | 30,187     | SH                                      | DEFINED      |
| MERCK & CO INC                   | COMMON         | 589331107 | \$ 71.00      | 1,378      | SH                                      | DEFINED      |
| MERCK & CO INC                   | COMMON         | 589331107 | \$ 239,610.00 | 4,635,515  | SH                                      | DEFINED      |
| MERCK & CO INC                   | COMMON         | 589331107 | \$ 6,048.00   | 117,000    | SH                                      | DEFINED      |
| MERCK & CO INC                   | COMMON         | 589331107 | \$ 14,375.00  | 278,100    | SH                                      | DEFINED      |
| MERCK & CO INC                   | COMMON         | 589331107 | \$ 238.00     | 4,600      | SH                                      | DEFINED      |
| MERCK & CO INC                   | COMMON         | 589331107 | \$ 30,103.00  | 582,369    | SH                                      | DEFINED      |
| MERCK & CO INC                   | COMMON         | 589331107 | \$ 3,678.00   | 71,146     | SH                                      | DEFINED      |
| MERCK & CO INC                   | COMMON         | 589331107 | \$ 8,087.00   | 156,456    | SH                                      | DEFINED      |
| MERCK & CO INC                   | COMMON         | 589331107 | \$ 11.00      | 214        | SH                                      | DEFINED      |
| MERCK & CO INC                   | COMMON         | 589331107 | \$ 19,982.00  | 386,567    | SH                                      | DEFINED      |
| MERCK & CO INC                   | COMMON         | 589331107 | \$ 266.00     | 5,155      | SH                                      | DEFINED      |
| MERCK & CO INC                   | COMMON         | 589331107 | \$ 11,677.00  | 225,900    | SH                                      | DEFINED      |
| MERCK & CO INC                   | COMMON         | 589331107 | \$ 5,548.00   | 107,341    | SH                                      | DEFINED      |
| MERCK & CO INC                   | COMMON         | 589331107 | \$ 491.00     | 9,500      | SH                                      | DEFINED      |
| MERCK & CO INC                   | COMMON         | 589331107 | \$ 14,964.00  | 289,498    | SH                                      | DEFINED      |
| MERCK & CO INC                   | COMMON         | 589331107 | \$ 70,435.00  | 1,362,650  | SH                                      | DEFINED      |
| MERCK & CO INC                   | COMMON         | 589331107 | \$ 17,394.00  | 336,500    | SH                                      | DEFINED      |
| MERCK & CO INC                   | COMMON         | 589331107 | \$ 1,075.00   | 20,806     | SH                                      | DEFINED      |
| MERCURY COMPUTER<br>SYSTEMS INC  | COMMON         | 589378108 | \$ 694.00     | 67,523     | SH                                      | DEFINED      |
| MERCURY GENL CORP<br>NEW         | COMMON         | 589400100 | \$ 9,252.00   | 171,559    | SH                                      | DEFINED      |
| MEREDITH CORP                    | COMMON         | 589433101 | \$ 38.00      | 667        | SH                                      | DEFINED      |
| MEREDITH CORP                    | COMMON         | 589433101 | \$ 5,876.00   | 102,550    | SH                                      | DEFINED      |
| MEREDITH CORP                    | COMMON         | 589433101 | \$ 18.00      | 309        | SH                                      | DEFINED      |
| MERIDIAN BIOSCIENCE<br>INC       | COMMON         | 589584101 | \$ 1,274.00   | 42,025     | SH                                      | DEFINED      |
| MERIDIAN BIOSCIENCE<br>INC       | COMMON         | 589584101 | \$ 2,743.00   | 90,474     | SH                                      | DEFINED      |
| MERIDIAN BIOSCIENCE<br>INC       | COMMON         | 589584101 | \$ 168.00     | 5,550      | SH                                      | DEFINED      |
| MERIDIAN BIOSCIENCE<br>INC       | COMMON         | 589584101 | \$ 325.00     | 10,713     | SH                                      | DEFINED      |

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|                              |        |           |    |            |           |    |         |    |
|------------------------------|--------|-----------|----|------------|-----------|----|---------|----|
| MERIDIAN RESOURCE<br>CORP    | COMMON | 58977Q109 | \$ | 462.00     | 186,126   | SH | DEFINED |    |
| MERIT MEDICAL<br>SYSTEMS INC | COMMON | 589889104 | \$ | 29.00      | 2,247     | SH | DEFINED |    |
| MERIDIAN GOLD INC            | COMMON | 589975101 | \$ | 15,226.00  | 460,000   | SH | DEFINED |    |
| MERIDIAN GOLD INC            | COMMON | 589975101 | \$ | 17,295.00  | 520,000   | SH | DEFINED |    |
| MERITAGE CORPORATION         | COMMON | 59001A102 | \$ | 73.00      | 5,197     | SH | DEFINED |    |
| MERITAGE CORPORATION         | COMMON | 59001A102 | \$ | 36,476.00  | 2,583,300 | SH | DEFINED |    |
| MERIX CORP                   | COMMON | 590049102 | \$ | 320.00     | 56,539    | SH | DEFINED |    |
| MERRILL LYNCH & CO           | COMMON | 590188108 | \$ | 221,230.00 | 3,103,680 | SH | DEFINED |    |
| MERRILL LYNCH & CO           | COMMON | 590188108 | \$ | 1,165.00   | 16,347    | SH | DEFINED | 1  |
| MERRILL LYNCH & CO           | COMMON | 590188108 | \$ | 798.00     | 11,200    | SH | DEFINED | 11 |
| MERRILL LYNCH & CO           | COMMON | 590188108 | \$ | 64,959.00  | 911,320   | SH | DEFINED |    |
| MERRILL LYNCH & CO           | COMMON | 590188108 | \$ | 1,233.00   | 17,300    | SH | DEFINED | 15 |
| MERRILL LYNCH & CO           | COMMON | 590188108 | \$ | 4,512.00   | 63,300    | SH | DEFINED | 1  |
| MERRILL LYNCH & CO           | COMMON | 590188108 | \$ | 7,433.00   | 104,274   | SH | DEFINED |    |
| MERRILL LYNCH & CO           | COMMON | 590188108 | \$ | 1,766.00   | 24,772    | SH | DEFINED |    |
| MERRILL LYNCH & CO           | COMMON | 590188108 | \$ | 500.00     | 7,012     | SH | DEFINED | 2  |

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| SECURITY DESCRIPTION               | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE  | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHER MANAGE |
|------------------------------------|----------------|-----------|--------------|------------|---|--------------|
| MERRILL LYNCH & CO                 | COMMON         | 590188108 | \$ 164.00    | 2,301      | SH                                      | DEFINED      |
| MERRILL LYNCH & CO                 | COMMON         | 590188108 | \$ 27.00     | 374        | SH                                      | DEFINED      |
| MERRILL LYNCH & CO                 | COMMON         | 590188108 | \$ 4,746.00  | 66,577     | SH                                      | DEFINED      |
| MERRILL LYNCH & CO                 | COMMON         | 590188108 | \$ 4,733.00  | 66,400     | SH                                      | DEFINED      |
| MERRILL LYNCH & CO                 | COMMON         | 590188108 | \$ 1,711.00  | 24,000     | SH                                      | DEFINED      |
| MERRILL LYNCH & CO                 | COMMON         | 590188108 | \$ 8,940.00  | 125,414    | SH                                      | DEFINED      |
| MERRILL LYNCH & CO                 | COMMON         | 590188108 | \$ 2,615.00  | 36,682     | SH                                      | DEFINED      |
| MERRILL LYNCH & CO                 | COMMON         | 590188108 | \$ 2,968.00  | 41,644     | SH                                      | DEFINED      |
| MERRILL LYNCH & CO                 | COMMON         | 590188108 | \$ 2,851.00  | 40,000     | SH                                      | DEFINED      |
| MERRILL LYNCH & CO                 | COMMON         | 590188108 | \$ 437.00    | 6,133      | SH                                      | DEFINED      |
| MERRILL LYNCH & CO<br>CVT (MER) FL | CONVERT        | 590188W46 | \$ 34,472.00 | 30,850,000 | SH                                      | DEFINED      |
| MERUELO MADDUX<br>PROPERTIES IN    | COMMON         | 590473104 | \$ 22,547.00 | 3,814,993  | SH                                      | DEFINED      |
| MERUELO MADDUX<br>PROPERTIES IN    | COMMON         | 590473104 | \$ 441.00    | 74,649     | SH                                      | DEFINED      |
| MESABI TRUST                       | COMMON         | 590672101 | \$ 82.00     | 4,000      | SH                                      | DEFINED      |
| METAL MANAGEMENT INC               | COMMON         | 591097209 | \$ 637.00    | 11,747     | SH                                      | DEFINED      |
| METAL MANAGEMENT INC               | COMMON         | 591097209 | \$ 202.00    | 3,725      | SH                                      | DEFINED      |
| METALICO INC                       | COMMON         | 591176102 | \$ 511.00    | 56,113     | SH                                      | DEFINED      |
| METHANEX CORP                      | COMMON         | 59151K108 | \$ 12,944.00 | 513,100    | SH                                      | DEFINED      |
| METHANEX CORP                      | COMMON         | 59151K108 | \$ 405.00    | 16,100     | SH                                      | DEFINED      |
| METHANEX CORP                      | COMMON         | 59151K108 | \$ 1,395.00  | 54,923     | SH                                      | DEFINED      |
| METHANEX CORP                      | COMMON         | 59151K108 | \$ 3,701.00  | 147,000    | SH                                      | DEFINED      |
| METHANEX CORP                      | COMMON         | 59151K108 | \$ 121.00    | 4,792      | SH                                      | DEFINED      |
| METHANEX CORP                      | COMMON         | 59151K108 | \$ 1,561.00  | 62,000     | SH                                      | DEFINED      |
| METHODE ELECTRONICS                | COMMON         | 591520200 | \$ 7,420.00  | 493,029    | SH                                      | DEFINED      |
| METHODE ELECTRONICS                | COMMON         | 591520200 | \$ 5,286.00  | 351,250    | SH                                      | DEFINED      |
| METHODE ELECTRONICS                | COMMON         | 591520200 | \$ 1,799.00  | 119,510    | SH                                      | DEFINED      |
| METHODE ELECTRONICS                | COMMON         | 591520200 | \$ 1,154.00  | 76,700     | SH                                      | DEFINED      |
| METLIFE INC                        | COMMON         | 59156R108 | \$ 899.00    | 12,896     | SH                                      | DEFINED      |

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|                     |           |           |            |            |         |         |         |    |
|---------------------|-----------|-----------|------------|------------|---------|---------|---------|----|
| METLIFE INC         | COMMON    | 59156R108 | \$         | 293.00     | 4,200   | SH      | DEFINED | 11 |
| METLIFE INC         | COMMON    | 59156R108 | \$         | 16,809.00  | 241,060 | SH      | DEFINED |    |
| METLIFE INC         | COMMON    | 59156R108 | \$         | 356.00     | 5,100   | SH      | DEFINED | 15 |
| METLIFE INC         | COMMON    | 59156R108 | \$         | 3,563.00   | 51,100  | SH      | DEFINED | 1  |
| METLIFE INC         | COMMON    | 59156R108 | \$         | 660.00     | 9,470   | SH      | DEFINED |    |
| METLIFE INC         | COMMON    | 59156R108 | \$         | 9,332.00   | 133,836 | SH      | DEFINED |    |
| METLIFE INC         | COMMON    | 59156R108 | \$         | 474.00     | 6,800   | SH      | DEFINED | 5  |
| METLIFE INC         | COMMON    | 59156R108 | \$         | 2,336.00   | 33,507  | SH      | DEFINED |    |
| METLIFE INC         | COMMON    | 59156R108 | \$         | 1,125.00   | 16,138  | SH      | DEFINED |    |
| METLIFE INC         | COMMON    | 59156R108 | \$         | 992.00     | 14,225  | SH      | DEFINED |    |
| METLIFE INC         | COMMON    | 59156R108 | \$         | 920.00     | 13,200  | SH      | DEFINED | 9  |
| METROPCS            |           |           |            |            |         |         |         |    |
| COMMUNICATIONS      |           |           |            |            |         |         |         |    |
| INC                 | COMMON    | 591708102 | \$         | 3,828.00   | 140,316 | SH      | DEFINED |    |
| METROPCS            |           |           |            |            |         |         |         |    |
| COMMUNICATIONS      |           |           |            |            |         |         |         |    |
| INC                 | COMMON    | 591708102 | \$         | 1,487.00   | 54,500  | SH      | DEFINED | 2  |
| METTLER TOLEDO      |           |           |            |            |         |         |         |    |
| INTERNATIONAL       |           |           |            |            |         |         |         |    |
| COMMON              | 592688105 | \$        | 709.00     | 6,950      | SH      | DEFINED |         |    |
| METTLER TOLEDO      |           |           |            |            |         |         |         |    |
| INTERNATIONAL       |           |           |            |            |         |         |         |    |
| COMMON              | 592688105 | \$        | 4,825.00   | 47,300     | SH      | DEFINED |         |    |
| METTLER TOLEDO      |           |           |            |            |         |         |         |    |
| INTERNATIONAL       |           |           |            |            |         |         |         |    |
| COMMON              | 592688105 | \$        | 286.00     | 2,800      | SH      | DEFINED |         | 1  |
| METTLER TOLEDO      |           |           |            |            |         |         |         |    |
| INTERNATIONAL       |           |           |            |            |         |         |         |    |
| COMMON              | 592688105 | \$        | 57.00      | 558        | SH      | DEFINED |         |    |
| METTLER TOLEDO      |           |           |            |            |         |         |         |    |
| INTERNATIONAL       |           |           |            |            |         |         |         |    |
| COMMON              | 592688105 | \$        | 8,323.00   | 81,597     | SH      | DEFINED |         |    |
| METTLER TOLEDO      |           |           |            |            |         |         |         |    |
| INTERNATIONAL       |           |           |            |            |         |         |         |    |
| COMMON              | 592688105 | \$        | 9.00       | 91         | SH      | DEFINED |         |    |
| MFS INTERMARKET INC |           |           |            |            |         |         |         |    |
| TRUST I CE          |           |           |            |            |         |         |         |    |
| COMMON              | 59318R103 | \$        | --         | 4          | SH      | DEFINED |         |    |
| MICREL INC          |           |           |            |            |         |         |         |    |
| COMMON              | 594793101 | \$        | 16,630.00  | 1,539,790  | SH      | DEFINED |         |    |
| MICREL INC          |           |           |            |            |         |         |         |    |
| COMMON              | 594793101 | \$        | 6,505.00   | 602,346    | SH      | DEFINED |         |    |
| MICREL INC          |           |           |            |            |         |         |         |    |
| COMMON              | 594793101 | \$        | 1,109.00   | 102,700    | SH      | DEFINED |         | 5  |
| MICROS SYSTEMS INC  |           |           |            |            |         |         |         |    |
| COMMON              | 594901100 | \$        | 98,096.00  | 1,507,544  | SH      | DEFINED |         |    |
| MICROS SYSTEMS INC  |           |           |            |            |         |         |         |    |
| COMMON              | 594901100 | \$        | 21,376.00  | 328,514    | SH      | DEFINED |         |    |
| MICROS SYSTEMS INC  |           |           |            |            |         |         |         |    |
| COMMON              | 594901100 | \$        | 98.00      | 1,513      | SH      | DEFINED |         |    |
| MICROS SYSTEMS INC  |           |           |            |            |         |         |         |    |
| COMMON              | 594901100 | \$        | 319.00     | 4,902      | SH      | DEFINED |         |    |
| MICROSOFT CORP      |           |           |            |            |         |         |         |    |
| COMMON              | 594918104 | \$        | 488,799.00 | 16,591,941 | SH      | DEFINED |         |    |
| MICROSOFT CORP      |           |           |            |            |         |         |         |    |
| COMMON              | 594918104 | \$        | 14,734.00  | 500,133    | SH      | DEFINED |         | 1  |
| MICROSOFT CORP      |           |           |            |            |         |         |         |    |
| COMMON              | 594918104 | \$        | 4,566.00   | 154,974    | SH      | DEFINED |         |    |
| MICROSOFT CORP      |           |           |            |            |         |         |         |    |
| COMMON              | 594918104 | \$        | 3,429.00   | 116,400    | SH      | DEFINED |         | 11 |
| MICROSOFT CORP      |           |           |            |            |         |         |         |    |
| COMMON              | 594918104 | \$        | 2,647.00   | 89,841     | SH      | DEFINED |         | 1  |
| MICROSOFT CORP      |           |           |            |            |         |         |         |    |
| COMMON              | 594918104 | \$        | 30,302.00  | 1,028,584  | SH      | DEFINED |         |    |
| MICROSOFT CORP      |           |           |            |            |         |         |         |    |
| COMMON              | 594918104 | \$        | 293.00     | 9,950      | SH      | DEFINED |         | 12 |
| MICROSOFT CORP      |           |           |            |            |         |         |         |    |
| COMMON              | 594918104 | \$        | 1,274.00   | 43,250     | SH      | DEFINED |         |    |
| MICROSOFT CORP      |           |           |            |            |         |         |         |    |
| COMMON              | 594918104 | \$        | 336,542.00 | 11,423,685 | SH      | DEFINED |         |    |
| MICROSOFT CORP      |           |           |            |            |         |         |         |    |
| COMMON              | 594918104 | \$        | 7,816.00   | 265,300    | SH      | DEFINED |         | 15 |

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| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN | INVESTMENT DISCRETION | OTHER MANAGE |
|----------------------|----------------|-----------|--------------|-----------|--------------|-----------------------|--------------|
| MICROSOFT CORP       | COMMON         | 594918104 | \$ 18,978.00 | 644,200   | SH           | DEFINED               | 1            |

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|                                   |        |           |    |            |           |    |         |    |
|-----------------------------------|--------|-----------|----|------------|-----------|----|---------|----|
| MICROSOFT CORP                    | COMMON | 594918104 | \$ | 1,944.00   | 66,000    | SH | DEFINED |    |
| MICROSOFT CORP                    | COMMON | 594918104 | \$ | 16,820.00  | 570,931   | SH | DEFINED |    |
| MICROSOFT CORP                    | COMMON | 594918104 | \$ | 22.00      | 760       | SH | DEFINED | 20 |
| MICROSOFT CORP                    | COMMON | 594918104 | \$ | 689.00     | 23,400    | SH | DEFINED | 20 |
| MICROSOFT CORP                    | COMMON | 594918104 | \$ | 4,390.00   | 149,005   | SH | DEFINED |    |
| MICROSOFT CORP                    | COMMON | 594918104 | \$ | 1,875.00   | 63,640    | SH | DEFINED | 21 |
| MICROSOFT CORP                    | COMMON | 594918104 | \$ | 3,125.00   | 106,088   | SH | DEFINED | 2  |
| MICROSOFT CORP                    | COMMON | 594918104 | \$ | 3,757.00   | 127,543   | SH | DEFINED |    |
| MICROSOFT CORP                    | COMMON | 594918104 | \$ | 17.00      | 581       | SH | DEFINED |    |
| MICROSOFT CORP                    | COMMON | 594918104 | \$ | 54,574.00  | 1,852,469 | SH | DEFINED |    |
| MICROSOFT CORP                    | COMMON | 594918104 | \$ | 29,358.00  | 996,548   | SH | DEFINED |    |
| MICROSOFT CORP                    | COMMON | 594918104 | \$ | 10,725.00  | 364,047   | SH | DEFINED |    |
| MICROSOFT CORP                    | COMMON | 594918104 | \$ | 17,090.00  | 580,095   | SH | DEFINED | 5  |
| MICROSOFT CORP                    | COMMON | 594918104 | \$ | 29,854.00  | 1,013,370 | SH | DEFINED |    |
| MICROSOFT CORP                    | COMMON | 594918104 | \$ | 382.00     | 12,950    | SH | DEFINED |    |
| MICROSOFT CORP                    | COMMON | 594918104 | \$ | 19,431.00  | 659,567   | SH | DEFINED |    |
| MICROSOFT CORP                    | COMMON | 594918104 | \$ | 115,514.00 | 3,921,042 | SH | DEFINED |    |
| MICROSOFT CORP                    | COMMON | 594918104 | \$ | 19,851.00  | 673,845   | SH | DEFINED | 9  |
| MICROSOFT CORP                    | COMMON | 594918104 | \$ | 4,932.00   | 167,406   | SH | DEFINED |    |
| MICROSTRATEGY INC                 | COMMON | 594972408 | \$ | 2,150.00   | 27,096    | SH | DEFINED |    |
| MICROSTRATEGY INC                 | COMMON | 594972408 | \$ | 65.00      | 825       | SH | DEFINED |    |
| MICROCHIP TECHNOLOGY<br>INC       | COMMON | 595017104 | \$ | 98,701.00  | 2,717,526 | SH | DEFINED |    |
| MICROCHIP TECHNOLOGY<br>INC       | COMMON | 595017104 | \$ | 137.00     | 3,780     | SH | DEFINED | 1  |
| MICROCHIP TECHNOLOGY<br>INC       | COMMON | 595017104 | \$ | 7,911.00   | 217,815   | SH | DEFINED |    |
| MICROCHIP TECHNOLOGY<br>INC       | COMMON | 595017104 | \$ | 46.00      | 1,279     | SH | DEFINED |    |
| MICROCHIP TECHNOLOGY<br>INC       | COMMON | 595017104 | \$ | 2,176.00   | 59,900    | SH | DEFINED |    |
| MICROCHIP TECHNOLOGY<br>INC       | COMMON | 595017104 | \$ | 14,502.00  | 399,282   | SH | DEFINED |    |
| MICROCHIP TECHNOLOGY<br>INC       | COMMON | 595017104 | \$ | 155.00     | 4,254     | SH | DEFINED |    |
| MICROCHIP TECHNOLOGY<br>INC       | COMMON | 595017104 | \$ | 453.00     | 12,481    | SH | DEFINED |    |
| MICRON TECHNOLOGY<br>INC          | COMMON | 595112103 | \$ | 146.00     | 13,171    | SH | DEFINED | 1  |
| MICRON TECHNOLOGY<br>INC          | COMMON | 595112103 | \$ | 901.00     | 81,129    | SH | DEFINED |    |
| MICRON TECHNOLOGY<br>INC          | COMMON | 595112103 | \$ | 7.00       | 655       | SH | DEFINED |    |
| MICRON TECHNOLOGY<br>INC          | COMMON | 595112103 | \$ | 113.00     | 10,199    | SH | DEFINED |    |
| MICRON TECHNOLOGY<br>INC          | COMMON | 595112103 | \$ | 10,912.00  | 983,100   | SH | DEFINED |    |
| MICROSEMI CORP                    | COMMON | 595137100 | \$ | 22,172.00  | 795,274   | SH | DEFINED |    |
| MICROSEMI CORP                    | COMMON | 595137100 | \$ | 15,620.00  | 560,249   | SH | DEFINED |    |
| MICROSEMI CORP                    | COMMON | 595137100 | \$ | 78.00      | 2,789     | SH | DEFINED |    |
| MICROSEMI CORP                    | COMMON | 595137100 | \$ | 2,955.00   | 106,000   | SH | DEFINED |    |
| MICROSEMI CORP                    | COMMON | 595137100 | \$ | 8.00       | 290       | SH | DEFINED |    |
| MID-AMER APT CMNTYS<br>INC        | COMMON | 59522J103 | \$ | 1,396.00   | 28,007    | SH | DEFINED |    |
| MID-AMER APT CMNTYS<br>INC        | COMMON | 59522J103 | \$ | 138.00     | 2,774     | SH | DEFINED |    |
| MIDAS GROUP INC                   | COMMON | 595626102 | \$ | 19.00      | 984       | SH | DEFINED |    |
| STANDARD AND POOR'S<br>MIDCAP 400 | COMMON | 595635103 | \$ | 3,474.00   | 21,597    | SH | DEFINED |    |
| MIDDLEBY CORP                     | COMMON | 596278101 | \$ | 5,402.00   | 83,700    | SH | DEFINED |    |
| MIDDLEBY CORP                     | COMMON | 596278101 | \$ | 405.00     | 6,273     | SH | DEFINED |    |
| MIDDLEBY CORP                     | COMMON | 596278101 | \$ | 703.00     | 10,900    | SH | DEFINED | 5  |

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|                               |        |           |    |           |           |    |         |
|-------------------------------|--------|-----------|----|-----------|-----------|----|---------|
| MIDDLEBY CORP                 | COMMON | 596278101 | \$ | 84.00     | 1,300     | SH | DEFINED |
| MIDDLESEX WATER CO            | COMMON | 596680108 | \$ | 97.00     | 5,130     | SH | DEFINED |
| MIDDLESEX WATER CO            | COMMON | 596680108 | \$ | 57.00     | 3,000     | SH | DEFINED |
| MIDLAND CO                    | COMMON | 597486109 | \$ | 1,461.00  | 26,588    | SH | DEFINED |
| MIDWAY GAMES INC              | COMMON | 598148104 | \$ | 2.00      | 567       | SH | DEFINED |
| MIDWEST BANC<br>HOLDINGS INC  | COMMON | 598251106 | \$ | 33.00     | 2,252     | SH | DEFINED |
| MILLENNIUM<br>PHARMACEUTICALS | COMMON | 599902103 | \$ | 26,537.00 | 2,614,500 | SH | DEFINED |
| MILLENNIUM<br>PHARMACEUTICALS | COMMON | 599902103 | \$ | 133.00    | 13,100    | SH | DEFINED |
| MILLENNIUM<br>PHARMACEUTICALS | COMMON | 599902103 | \$ | 11,748.00 | 1,157,419 | SH | DEFINED |
| MILLENNIUM<br>PHARMACEUTICALS | COMMON | 599902103 | \$ | 245.00    | 24,160    | SH | DEFINED |
| MILLENNIUM<br>PHARMACEUTICALS | COMMON | 599902103 | \$ | 54.00     | 5,307     | SH | DEFINED |
| MILLEA HOLDINGS<br>INC - ADR  | COMMON | 60032R106 | \$ | 34.00     | 850       | SH | DEFINED |
| MILLER (HERMAN) INC           | COMMON | 600544100 | \$ | 225.00    | 8,288     | SH | DEFINED |
| MILLER (HERMAN) INC           | COMMON | 600544100 | \$ | 60.00     | 2,225     | SH | DEFINED |
| MILLER INDUSTRIES<br>INC/TENN | COMMON | 600551204 | \$ | 304.00    | 17,774    | SH | DEFINED |
| MILLIPORE CORP                | COMMON | 601073109 | \$ | 33,848.00 | 446,538   | SH | DEFINED |
| MILLIPORE CORP                | COMMON | 601073109 | \$ | 71.00     | 932       | SH | DEFINED |
| MILLIPORE CORP                | COMMON | 601073109 | \$ | 182.00    | 2,400     | SH | DEFINED |

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| SECURITY DESCRIPTION            | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHER MANAGE |
|---------------------------------|----------------|-----------|--------------|-----------|---|--------------|
| MILLIPORE CORP                  | COMMON         | 601073109 | \$ 2,147.00  | 28,326    | SH                                      | DEFINED      |
| MILLIPORE CORP                  | COMMON         | 601073109 | \$ 52.00     | 685       | SH                                      | DEFINED      |
| MILLIPORE CORP                  | COMMON         | 601073109 | \$ 3,293.00  | 43,438    | SH                                      | DEFINED      |
| MILLIPORE CORP                  | COMMON         | 601073109 | \$ 56,869.00 | 750,256   | SH                                      | DEFINED      |
| MILLIPORE CORP                  | COMMON         | 601073109 | \$ 1,978.00  | 26,100    | SH                                      | DEFINED      |
| MILLIPORE CORP                  | COMMON         | 601073109 | \$ 474.00    | 6,250     | SH                                      | DEFINED      |
| MINDRAY MEDICAL INTL<br>LTD-ADR | COMMON         | 602675100 | \$ 1,624.00  | 37,800    | SH                                      | DEFINED      |
| MINDRAY MEDICAL INTL<br>LTD-ADR | COMMON         | 602675100 | \$ 18,886.00 | 439,711   | SH                                      | DEFINED      |
| MINDRAY MEDICAL INTL<br>LTD-ADR | COMMON         | 602675100 | \$ 601.00    | 14,000    | SH                                      | DEFINED      |
| MINDRAY MEDICAL INTL<br>LTD-ADR | COMMON         | 602675100 | \$ 5,674.00  | 132,100   | SH                                      | DEFINED      |
| MINDRAY MEDICAL INTL<br>LTD-ADR | COMMON         | 602675100 | \$ 30,572.00 | 711,800   | SH                                      | DEFINED      |
| MINDRAY MEDICAL INTL<br>LTD-ADR | COMMON         | 602675100 | \$ 3,810.00  | 88,700    | SH                                      | DEFINED      |
| MINE SAFETY<br>APPLIANCES CO    | COMMON         | 602720104 | \$ 231.00    | 4,909     | SH                                      | DEFINED      |
| MINE SAFETY<br>APPLIANCES CO    | COMMON         | 602720104 | \$ 72.00     | 1,520     | SH                                      | DEFINED      |
| MINERALS                        |                |           |              |           |   |              |

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|  |        |           |    |           |           |    |         |
|--|--------|-----------|----|-----------|-----------|----|---------|
| TECHNOLOGIES INC<br>MINERALS                 | COMMON | 603158106 | \$ | 1,132.00  | 16,896    | SH | DEFINED |
| TECHNOLOGIES INC<br>MIPS TECHNOLOGIES<br>INC | COMMON | 603158106 | \$ | 219.00    | 3,275     | SH | DEFINED |
| MIRANT CORP                                  | COMMON | 604567107 | \$ | 401.00    | 50,747    | SH | DEFINED |
| MIRANT CORP                                  | COMMON | 60467R100 | \$ | 4,974.00  | 122,280   | SH | DEFINED |
| MIRANT CORP                                  | COMMON | 60467R100 | \$ | 126.00    | 3,100     | SH | DEFINED |
| MIRANT CORP                                  | COMMON | 60467R100 | \$ | 431.00    | 10,600    | SH | DEFINED |
| MIRANT CORP                                  | COMMON | 60467R100 | \$ | 7,634.00  | 187,657   | SH | DEFINED |
| MIRANT CORP                                  | COMMON | 60467R100 | \$ | 175.00    | 4,300     | SH | DEFINED |
| MIRANT CORP                                  | COMMON | 60467R100 | \$ | 139.00    | 3,421     | SH | DEFINED |
| MIRANT CORP                                  | COMMON | 60467R100 | \$ | 209.00    | 5,143     | SH | DEFINED |
| MIRANT CORP-W/I-CW11<br>WTS                  | COMMON | 60467R118 | \$ | 1.00      | 40        | SH | DEFINED |
| MISSION WEST PPTYS<br>INC                    | COMMON | 605203108 | \$ | 1,668.00  | 137,300   | SH | DEFINED |
| MISSION WEST PPTYS<br>INC                    | COMMON | 605203108 | \$ | 389.00    | 31,984    | SH | DEFINED |
| MISSION WEST PPTYS<br>INC                    | COMMON | 605203108 | \$ | 295.00    | 24,300    | SH | DEFINED |
| mitsubishi UFJ<br>FINANCIAL ADR              | COMMON | 606822104 | \$ | 74,106.00 | 8,161,428 | SH | DEFINED |
| mitsubishi UFJ<br>FINANCIAL ADR              | COMMON | 606822104 | \$ | 1,548.00  | 170,503   | SH | DEFINED |
| mitsubishi UFJ<br>FINANCIAL ADR              | COMMON | 606822104 | \$ | --        | 5         | SH | DEFINED |
| mitsubishi UFJ<br>FINANCIAL ADR              | COMMON | 606822104 | \$ | 3.00      | 360       | SH | DEFINED |
| mitsubishi UFJ<br>FINANCIAL ADR              | COMMON | 606822104 | \$ | 56.00     | 6,170     | SH | DEFINED |
| MIZUHO FINANCIAL<br>GROUP-ADR                | COMMON | 60687Y109 | \$ | 13,093.00 | 1,155,581 | SH | DEFINED |
| MOBILE TELESYSTEMS<br>SP ADR                 | COMMON | 607409109 | \$ | 12,018.00 | 173,400   | SH | DEFINED |
| MOBILE TELESYSTEMS<br>SP ADR                 | COMMON | 607409109 | \$ | 3,084.00  | 44,500    | SH | DEFINED |
| MOBILE TELESYSTEMS<br>SP ADR                 | COMMON | 607409109 | \$ | 416.00    | 6,000     | SH | DEFINED |
| MOBILE TELESYSTEMS<br>SP ADR                 | COMMON | 607409109 | \$ | 6,363.00  | 91,800    | SH | DEFINED |
| MOBILE TELESYSTEMS<br>SP ADR                 | COMMON | 607409109 | \$ | 25,922.00 | 374,000   | SH | DEFINED |
| MOBILE TELESYSTEMS<br>SP ADR                 | COMMON | 607409109 | \$ | 853.00    | 12,300    | SH | DEFINED |
| MOBILE TELESYSTEMS<br>SP ADR                 | COMMON | 607409109 | \$ | 2,280.00  | 32,900    | SH | DEFINED |
| MOBILE MINI INC                              | COMMON | 60740F105 | \$ | 57.00     | 2,341     | SH | DEFINED |
| MOBILE MINI INC                              | COMMON | 60740F105 | \$ | 6.00      | 230       | SH | DEFINED |
| MODINE MFG CO                                | COMMON | 607828100 | \$ | 445.00    | 16,728    | SH | DEFINED |
| MOHAWK INDS INC                              | COMMON | 608190104 | \$ | 4.00      | 55        | SH | DEFINED |
| MOHAWK INDS INC                              | COMMON | 608190104 | \$ | 6,362.00  | 78,252    | SH | DEFINED |
| MOHAWK INDS INC                              | COMMON | 608190104 | \$ | 2,741.00  | 33,713    | SH | DEFINED |
| MOLDFLOW CORPORATION                         | COMMON | 608507109 | \$ | 391.00    | 20,310    | SH | DEFINED |
| MOLDFLOW CORPORATION                         | COMMON | 608507109 | \$ | 288.00    | 14,973    | SH | DEFINED |
| MOLEX INC                                    | COMMON | 608554101 | \$ | 27,781.00 | 1,031,618 | SH | DEFINED |
| MOLEX INC                                    | COMMON | 608554101 | \$ | 66.00     | 2,454     | SH | DEFINED |
| MOLEX INC                                    | COMMON | 608554101 | \$ | 657.00    | 24,381    | SH | DEFINED |
| MOLEX INC                                    | COMMON | 608554101 | \$ | 1.00      | 20        | SH | DEFINED |
| MOLEX INC                                    | COMMON | 608554101 | \$ | 240.00    | 8,901     | SH | DEFINED |
| MOLEX INC                                    | COMMON | 608554101 | \$ | 17,903.00 | 664,786   | SH | DEFINED |
| MOLEX INC                                    | COMMON | 608554101 | \$ | 32.00     | 1,200     | SH | DEFINED |
| MOLEX INC                                    | COMMON | 608554101 | \$ | 431.00    | 16,000    | SH | DEFINED |

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|                          |        |           |    |            |            |    |         |   |
|--------------------------|--------|-----------|----|------------|------------|----|---------|---|
| MOLEX INC - CL A         | COMMON | 608554200 | \$ | 1,724.00   | 68,000     | SH | DEFINED |   |
| MOLEX INC - CL A         | COMMON | 608554200 | \$ | 8,927.00   | 352,000    | SH | DEFINED | 2 |
| MOLEX INC - CL A         | COMMON | 608554200 | \$ | 2,954.00   | 116,500    | SH | DEFINED | 2 |
| MOLEX INC - CL A         | COMMON | 608554200 | \$ | 1.00       | 22         | SH | DEFINED |   |
| MOLEX INC - CL A         | COMMON | 608554200 | \$ | 192.00     | 7,567      | SH | DEFINED |   |
| MOLEX INC - CL A         | COMMON | 608554200 | \$ | 292,258.00 | 11,524,387 | SH | DEFINED |   |
| MOLINA HEALTHCARE<br>INC | COMMON | 60855R100 | \$ | 8,835.00   | 243,584    | SH | DEFINED |   |
| MOLINA HEALTHCARE<br>INC | COMMON | 60855R100 | \$ | 43.00      | 1,183      | SH | DEFINED | 2 |

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| SECURITY DESCRIPTION              | TITLE OF CLASS | CUSIP     | MARKET VALUE  | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHER MANAGE |
|-----------------------------------|----------------|-----------|---------------|-----------|---|--------------|
| MOLINA HEALTHCARE<br>INC          | COMMON         | 60855R100 | \$ 1,481.00   | 40,835    | SH                                      | DEFINED      |
| MOLSON COORS BREWING<br>CO -B     | COMMON         | 60871R209 | \$ 210,068.00 | 2,107,632 | SH                                      | DEFINED      |
| MOLSON COORS BREWING<br>CO -B     | COMMON         | 60871R209 | \$ 118.00     | 1,183     | SH                                      | DEFINED      |
| MOLSON COORS BREWING<br>CO -B     | COMMON         | 60871R209 | \$ 7,964.00   | 79,904    | SH                                      | DEFINED      |
| MOLSON COORS BREWING<br>CO -B     | COMMON         | 60871R209 | \$ 2,810.00   | 28,192    | SH                                      | DEFINED      |
| MOLSON COORS BREWING<br>CO -B     | COMMON         | 60871R209 | \$ 2,208.00   | 22,155    | SH                                      | DEFINED      |
| MOLSON COORS BREWING<br>CO -B     | COMMON         | 60871R209 | \$ 14,143.00  | 141,900   | SH                                      | DEFINED      |
| MOLSON COORS BREWING<br>CO -B     | COMMON         | 60871R209 | \$ 11,834.00  | 118,731   | SH                                      | DEFINED      |
| MOLSON COORS BREWING<br>CO -B     | COMMON         | 60871R209 | \$ 82.00      | 820       | SH                                      | DEFINED      |
| MOMENTA<br>PHARMACEUTICALS<br>INC | COMMON         | 60877T100 | \$ 11.00      | 961       | SH                                      | DEFINED      |
| MOMENTA<br>PHARMACEUTICALS<br>INC | COMMON         | 60877T100 | \$ 52.00      | 4,533     | SH                                      | DEFINED      |
| MONACO COACH CORP                 | COMMON         | 60886R103 | \$ 6,615.00   | 471,500   | SH                                      | DEFINED      |
| MONACO COACH CORP                 | COMMON         | 60886R103 | \$ 523.00     | 37,296    | SH                                      | DEFINED      |
| MONACO COACH CORP                 | COMMON         | 60886R103 | \$ 1,341.00   | 95,600    | SH                                      | DEFINED      |
| MONARCH CASINO &<br>RESORT INC    | COMMON         | 609027107 | \$ 5,380.00   | 189,100   | SH                                      | DEFINED      |
| MONARCH CASINO &<br>RESORT INC    | COMMON         | 609027107 | \$ 784.00     | 27,569    | SH                                      | DEFINED      |
| MONARCH CASINO &<br>RESORT INC    | COMMON         | 609027107 | \$ 1,363.00   | 47,900    | SH                                      | DEFINED      |
| MONARCH COMMUNITY<br>BANCORP      | COMMON         | 609045109 | \$ 2.00       | 167       | SH                                      | DEFINED      |
| MONEYGRAM<br>INTERNATIONAL        | COMMON         | 60935Y109 | \$ 126.00     | 5,592     | SH                                      | DEFINED      |
| MONEYGRAM<br>INTERNATIONAL        | COMMON         | 60935Y109 | \$ 73.00      | 3,250     | SH                                      | DEFINED      |

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|                                   |         |           |               |            |    |         |    |
|-----------------------------------|---------|-----------|---------------|------------|----|---------|----|
| MONOGRAM BIOSCIENCES<br>INC       | COMMON  | 60975U108 | \$ 59.00      | 41,227     | SH | DEFINED |    |
| MONSANTO COMPANY                  | COMMON  | 61166W101 | \$ 812.00     | 9,469      | SH | DEFINED | 1  |
| MONSANTO COMPANY                  | COMMON  | 61166W101 | \$ 26.00      | 300        | SH | DEFINED |    |
| MONSANTO COMPANY                  | COMMON  | 61166W101 | \$ 12.00      | 142        | SH | DEFINED |    |
| MONSANTO COMPANY                  | COMMON  | 61166W101 | \$ 21,279.00  | 248,181    | SH | DEFINED |    |
| MONSANTO COMPANY                  | COMMON  | 61166W101 | \$ 9,366.00   | 109,243    | SH | DEFINED |    |
| MONSANTO COMPANY                  | COMMON  | 61166W101 | \$ 914.00     | 10,660     | SH | DEFINED |    |
| MONSANTO COMPANY                  | COMMON  | 61166W101 | \$ 1,058.00   | 12,334     | SH | DEFINED |    |
| MONSTER WORLDWIDE<br>INC          | COMMON  | 611742107 | \$ 78.00      | 2,297      | SH | DEFINED | 1  |
| MONSTER WORLDWIDE<br>INC          | COMMON  | 611742107 | \$ --         | 5          | SH | DEFINED |    |
| MONSTER WORLDWIDE<br>INC          | COMMON  | 611742107 | \$ 1,507.00   | 44,246     | SH | DEFINED |    |
| MONSTER WORLDWIDE<br>INC          | COMMON  | 611742107 | \$ 4.00       | 119        | SH | DEFINED |    |
| MOODYS CORPORATION                | COMMON  | 615369105 | \$ 33,017.00  | 655,090    | SH | DEFINED |    |
| MOODYS CORPORATION                | COMMON  | 615369105 | \$ 194.00     | 3,845      | SH | DEFINED | 1  |
| MOODYS CORPORATION                | COMMON  | 615369105 | \$ 7,308.00   | 145,000    | SH | DEFINED |    |
| MOODYS CORPORATION                | COMMON  | 615369105 | \$ 302.00     | 6,000      | SH | DEFINED | 1  |
| MOODYS CORPORATION                | COMMON  | 615369105 | \$ 5.00       | 100        | SH | DEFINED |    |
| MOODYS CORPORATION                | COMMON  | 615369105 | \$ --         | 5          | SH | DEFINED |    |
| MOODYS CORPORATION                | COMMON  | 615369105 | \$ 1,134.00   | 22,491     | SH | DEFINED |    |
| MOODYS CORPORATION                | COMMON  | 615369105 | \$ 8,515.00   | 168,953    | SH | DEFINED |    |
| MOODYS CORPORATION                | COMMON  | 615369105 | \$ 312.00     | 6,195      | SH | DEFINED |    |
| MOODYS CORPORATION                | COMMON  | 615369105 | \$ 880.00     | 17,451     | SH | DEFINED |    |
| MOODYS CORPORATION                | COMMON  | 615369105 | \$ 385.00     | 7,631      | SH | DEFINED |    |
| MOODYS CORPORATION                | COMMON  | 615369105 | \$ 3,647.00   | 72,365     | SH | DEFINED |    |
| MOOG INC CL A                     | COMMON  | 615394202 | \$ 7,984.00   | 181,700    | SH | DEFINED |    |
| MOOG INC CL A                     | COMMON  | 615394202 | \$ 3,690.00   | 83,984     | SH | DEFINED |    |
| MORGAN STANLEY                    | COMMON  | 617446448 | \$ 139,051.00 | 2,207,153  | SH | DEFINED |    |
| MORGAN STANLEY                    | COMMON  | 617446448 | \$ 7,461.00   | 118,422    | SH | DEFINED | 1  |
| MORGAN STANLEY                    | COMMON  | 617446448 | \$ 1,625.00   | 25,800     | SH | DEFINED | 11 |
| MORGAN STANLEY                    | COMMON  | 617446448 | \$ 139,663.00 | 2,216,869  | SH | DEFINED |    |
| MORGAN STANLEY                    | COMMON  | 617446448 | \$ 3,100.00   | 49,200     | SH | DEFINED | 15 |
| MORGAN STANLEY                    | COMMON  | 617446448 | \$ 9,803.00   | 155,600    | SH | DEFINED | 1  |
| MORGAN STANLEY                    | COMMON  | 617446448 | \$ 265.00     | 4,206      | SH | DEFINED |    |
| MORGAN STANLEY                    | COMMON  | 617446448 | \$ 2.00       | 34         | SH | DEFINED |    |
| MORGAN STANLEY                    | COMMON  | 617446448 | \$ 14,062.00  | 223,210    | SH | DEFINED |    |
| MORGAN STANLEY                    | COMMON  | 617446448 | \$ 1,560.00   | 24,765     | SH | DEFINED |    |
| MORGAN STANLEY                    | COMMON  | 617446448 | \$ 12,933.00  | 205,287    | SH | DEFINED |    |
| MORGAN STANLEY                    | COMMON  | 617446448 | \$ 5,424.00   | 86,100     | SH | DEFINED | 5  |
| MORGAN STANLEY                    | COMMON  | 617446448 | \$ 3,152.00   | 50,039     | SH | DEFINED |    |
| MORGAN STANLEY                    | COMMON  | 617446448 | \$ 176.00     | 2,800      | SH | DEFINED |    |
| MORGAN STANLEY                    | COMMON  | 617446448 | \$ 3,075.00   | 48,802     | SH | DEFINED |    |
| MORGAN STANLEY                    | COMMON  | 617446448 | \$ 4,799.00   | 76,182     | SH | DEFINED |    |
| MORGAN STANLEY                    | COMMON  | 617446448 | \$ 10,836.00  | 172,000    | SH | DEFINED | 9  |
| MORGAN STANLEY                    | COMMON  | 617446448 | \$ 656.00     | 10,411     | SH | DEFINED |    |
| ORACLE CORP (MWD)<br>CVT 0.0 12-3 | CONVERT | 617446GV5 | \$ 18,250.00  | 13,725,000 | SH | DEFINED |    |

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| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN | INVESTMENT DISCRETION | OTHER MANAGE |
|----------------------|----------------|-------|--------------|-----------|--------------|-----------------------|--------------|
|----------------------|----------------|-------|--------------|-----------|--------------|-----------------------|--------------|



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|                      |         |           |    |            |            |    |         |    |
|----------------------|---------|-----------|----|------------|------------|----|---------|----|
| CLEAR CHANNEL        |         |           |    |            |            |    |         |    |
| CVT (MWD) 0.5 07-    | CONVERT | 617446YE3 | \$ | 20,195.00  | 18,925,000 | SH | DEFINED |    |
| CISCO SYSTEMS INC    |         |           |    |            |            |    |         |    |
| CVT (MS) 144A        | CONVERT | 617446YV5 | \$ | 38,203.00  | 25,000,000 | SH | DEFINED |    |
| MORGAN STANLEY INDIA |         |           |    |            |            |    |         |    |
| INVEST CF            | COMMON  | 61745C105 | \$ | 16.00      | 305        | SH | DEFINED |    |
| MORNINGSTAR INC      | COMMON  | 617700109 | \$ | 14,736.00  | 240,000    | SH | DEFINED |    |
| MORNINGSTAR INC      | COMMON  | 617700109 | \$ | 170.00     | 2,776      | SH | DEFINED |    |
| MOSAIC CO-THE        | COMMON  | 61945A107 | \$ | 1,782.00   | 33,300     | SH | DEFINED | 1  |
| MOSAIC CO-THE        | COMMON  | 61945A107 | \$ | 326.00     | 6,100      | SH | DEFINED | 11 |
| MOSAIC CO-THE        | COMMON  | 61945A107 | \$ | 28,597.00  | 534,330    | SH | DEFINED |    |
| MOSAIC CO-THE        | COMMON  | 61945A107 | \$ | 690.00     | 12,900     | SH | DEFINED | 15 |
| MOSAIC CO-THE        | COMMON  | 61945A107 | \$ | 749.00     | 14,000     | SH | DEFINED | 1  |
| MOSAIC CO-THE        | COMMON  | 61945A107 | \$ | 17.00      | 321        | SH | DEFINED |    |
| MOSAIC CO-THE        | COMMON  | 61945A107 | \$ | 1,969.00   | 36,791     | SH | DEFINED |    |
| MOSAIC CO-THE        | COMMON  | 61945A107 | \$ | 1,284.00   | 24,000     | SH | DEFINED | 5  |
| MOSAIC CO-THE        | COMMON  | 61945A107 | \$ | 259.00     | 4,840      | SH | DEFINED |    |
| MOSAIC CO-THE        | COMMON  | 61945A107 | \$ | 118.00     | 2,200      | SH | DEFINED |    |
| MOSAIC CO-THE        | COMMON  | 61945A107 | \$ | 2,301.00   | 43,000     | SH | DEFINED | 9  |
| MOTHERS WORK INC     | COMMON  | 619903107 | \$ | 266.00     | 14,256     | SH | DEFINED |    |
| MOTOROLA INC         | COMMON  | 620076109 | \$ | 202,453.00 | 10,925,689 | SH | DEFINED |    |
| MOTOROLA INC         | COMMON  | 620076109 | \$ | 745.00     | 40,183     | SH | DEFINED | 1  |
| MOTOROLA INC         | COMMON  | 620076109 | \$ | 98.00      | 5,300      | SH | DEFINED |    |
| MOTOROLA INC         | COMMON  | 620076109 | \$ | 1,137.00   | 61,360     | SH | DEFINED |    |
| MOTOROLA INC         | COMMON  | 620076109 | \$ | 1.00       | 55         | SH | DEFINED |    |
| MOTOROLA INC         | COMMON  | 620076109 | \$ | 3,458.00   | 186,597    | SH | DEFINED |    |
| MOTOROLA INC         | COMMON  | 620076109 | \$ | 33,293.00  | 1,796,700  | SH | DEFINED |    |
| MOTOROLA INC         | COMMON  | 620076109 | \$ | 3.00       | 137        | SH | DEFINED |    |
| MOTOROLA INC         | COMMON  | 620076109 | \$ | 1,027.00   | 55,407     | SH | DEFINED |    |
| MOTOROLA INC         | COMMON  | 620076109 | \$ | 759.00     | 40,937     | SH | DEFINED |    |
| MOTOROLA INC         | COMMON  | 620076109 | \$ | 477.00     | 25,746     | SH | DEFINED |    |
| MOVADO GROUP         | COMMON  | 624580106 | \$ | 684.00     | 21,421     | SH | DEFINED |    |
| MUELLER INDS INC     | COMMON  | 624756102 | \$ | 317.00     | 8,780      | SH | DEFINED |    |
| MUELLER WATER        |         |           |    |            |            |    |         |    |
| PRODUCTS INC-B       | COMMON  | 624758207 | \$ | 43,386.00  | 3,944,149  | SH | DEFINED |    |
| MULTI-FINELINE       |         |           |    |            |            |    |         |    |
| ELECTRONIX           | COMMON  | 62541B101 | \$ | 33.00      | 2,239      | SH | DEFINED |    |
| MULTIMEDIA GAMES INC | COMMON  | 625453105 | \$ | 529.00     | 62,047     | SH | DEFINED |    |
| MULTIMEDIA GAMES INC | COMMON  | 625453105 | \$ | 39.00      | 4,520      | SH | DEFINED |    |
| MUNICIPAL MORTGAGE & |         |           |    |            |            |    |         |    |
| EQUITY               | COMMON  | 62624B101 | \$ | 157.00     | 6,904      | SH | DEFINED |    |
| MURPHY OIL CORP      | COMMON  | 626717102 | \$ | 87,712.00  | 1,255,000  | SH | DEFINED |    |
| MURPHY OIL CORP      | COMMON  | 626717102 | \$ | 229.00     | 3,271      | SH | DEFINED | 1  |
| MURPHY OIL CORP      | COMMON  | 626717102 | \$ | 14,397.00  | 206,000    | SH | DEFINED | 1  |
| MURPHY OIL CORP      | COMMON  | 626717102 | \$ | 6,675.00   | 95,513     | SH | DEFINED |    |
| MURPHY OIL CORP      | COMMON  | 626717102 | \$ | 4,997.00   | 71,500     | SH | DEFINED |    |
| MURPHY OIL CORP      | COMMON  | 626717102 | \$ | 1,538.00   | 22,005     | SH | DEFINED |    |
| MURPHY OIL CORP      | COMMON  | 626717102 | \$ | 7.00       | 102        | SH | DEFINED |    |
| MYERS INDUSTRIES INC | COMMON  | 628464109 | \$ | 122.00     | 6,180      | SH | DEFINED |    |
| MYLAN LABORATORIES   | COMMON  | 628530107 | \$ | 68.00      | 4,283      | SH | DEFINED | 1  |
| MYLAN LABORATORIES   | COMMON  | 628530107 | \$ | 2,878.00   | 180,331    | SH | DEFINED |    |
| MYLAN LABORATORIES   | COMMON  | 628530107 | \$ | 43.00      | 2,700      | SH | DEFINED |    |
| MYRIAD GENETICS INC  | COMMON  | 62855J104 | \$ | 32,365.00  | 620,617    | SH | DEFINED |    |
| MYRIAD GENETICS INC  | COMMON  | 62855J104 | \$ | 130.00     | 2,500      | SH | DEFINED |    |
| MYRIAD GENETICS INC  | COMMON  | 62855J104 | \$ | 16,488.00  | 316,168    | SH | DEFINED |    |
| MYRIAD GENETICS INC  | COMMON  | 62855J104 | \$ | 23.00      | 436        | SH | DEFINED | 2  |
| MYRIAD GENETICS INC  | COMMON  | 62855J104 | \$ | 1,312.00   | 25,155     | SH | DEFINED | 2  |
| MYRIAD GENETICS INC  | COMMON  | 62855J104 | \$ | 13.00      | 250        | SH | DEFINED |    |
| MYRIAD GENETICS INC  | COMMON  | 62855J104 | \$ | 9,570.00   | 183,512    | SH | DEFINED |    |
| MYRIAD GENETICS INC  | COMMON  | 62855J104 | \$ | 52.00      | 1,000      | SH | DEFINED |    |

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|                   |        |           |    |           |           |    |         |   |
|-------------------|--------|-----------|----|-----------|-----------|----|---------|---|
| N B T BANCORP INC | COMMON | 628778102 | \$ | 115.00    | 5,300     | SH | DEFINED |   |
| N B T BANCORP INC | COMMON | 628778102 | \$ | 100.00    | 4,606     | SH | DEFINED |   |
| N B T BANCORP INC | COMMON | 628778102 | \$ | 67.00     | 3,100     | SH | DEFINED | 5 |
| NBTY INC          | COMMON | 628782104 | \$ | 1,429.00  | 35,200    | SH | DEFINED | 1 |
| NBTY INC          | COMMON | 628782104 | \$ | 1,902.00  | 46,852    | SH | DEFINED |   |
| NBTY INC          | COMMON | 628782104 | \$ | 757.00    | 18,646    | SH | DEFINED | 1 |
| NBTY INC          | COMMON | 628782104 | \$ | 480.00    | 11,832    | SH | DEFINED |   |
| NBTY INC          | COMMON | 628782104 | \$ | 46,193.00 | 1,137,763 | SH | DEFINED |   |
| NBTY INC          | COMMON | 628782104 | \$ | 1,644.00  | 40,500    | SH | DEFINED | 1 |
| NBTY INC          | COMMON | 628782104 | \$ | 201.00    | 4,943     | SH | DEFINED |   |
| NBTY INC          | COMMON | 628782104 | \$ | 1,162.00  | 28,632    | SH | DEFINED |   |

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| SECURITY DESCRIPTION        | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHER MANAGE |
|-----------------------------|----------------|-----------|--------------|-----------|---|--------------|
| NBTY INC                    | COMMON         | 628782104 | \$ 7,530.00  | 185,468   | SH                                      | DEFINED      |
| NBTY INC                    | COMMON         | 628782104 | \$ 487.00    | 12,000    | SH                                      | DEFINED      |
| NBTY INC                    | COMMON         | 628782104 | \$ 2,449.00  | 60,326    | SH                                      | DEFINED      |
| NBTY INC                    | COMMON         | 628782104 | \$ 21,174.00 | 521,539   | SH                                      | DEFINED      |
| NCI BUILDING SYS INC        | COMMON         | 628852105 | \$ 6,981.00  | 161,558   | SH                                      | DEFINED      |
| NCI BUILDING SYS INC        | COMMON         | 628852105 | \$ 173.00    | 4,010     | SH                                      | DEFINED      |
| NCI BUILDING SYS INC        | COMMON         | 628852105 | \$ 3.00      | 75        | SH                                      | DEFINED      |
| NCR CORPORATION             | COMMON         | 62886E108 | \$ 33,888.00 | 680,490   | SH                                      | DEFINED      |
| NCR CORPORATION             | COMMON         | 62886E108 | \$ 156.00    | 3,133     | SH                                      | DEFINED      |
| NCR CORPORATION             | COMMON         | 62886E108 | \$ 494.00    | 9,918     | SH                                      | DEFINED      |
| NCR CORPORATION             | COMMON         | 62886E108 | \$ 1,428.00  | 28,668    | SH                                      | DEFINED      |
| NCR CORPORATION             | COMMON         | 62886E108 | \$ 17.00     | 338       | SH                                      | DEFINED      |
| NCR CORPORATION             | COMMON         | 62886E108 | \$ 4,928.00  | 98,948    | SH                                      | DEFINED      |
| NCR CORPORATION             | COMMON         | 62886E108 | \$ 3,929.00  | 78,905    | SH                                      | DEFINED      |
| NCI INC-CLASS A             | COMMON         | 62886K104 | \$ 504.00    | 26,619    | SH                                      | DEFINED      |
| NCI INC-CLASS A             | COMMON         | 62886K104 | \$ 4.00      | 200       | SH                                      | DEFINED      |
| NGP CAPITAL RESOURCES CO    | COMMON         | 62912R107 | \$ 1,833.00  | 112,951   | SH                                      | DEFINED      |
| NII HOLDINGS INC            | COMMON         | 62913F201 | \$ 67,274.00 | 818,916   | SH                                      | DEFINED      |
| NII HOLDINGS INC            | COMMON         | 62913F201 | \$ 1,461.00  | 17,783    | SH                                      | DEFINED      |
| NII HOLDINGS INC            | COMMON         | 62913F201 | \$ 5,415.00  | 65,910    | SH                                      | DEFINED      |
| NII HOLDINGS INC            | COMMON         | 62913F201 | \$ 12,562.00 | 152,921   | SH                                      | DEFINED      |
| NII HOLDINGS INC            | COMMON         | 62913F201 | \$ 46.00     | 558       | SH                                      | DEFINED      |
| NII HOLDINGS INC            | COMMON         | 62913F201 | \$ 174.00    | 2,114     | SH                                      | DEFINED      |
| NIC INC                     | COMMON         | 62914B100 | \$ 711.00    | 102,469   | SH                                      | DEFINED      |
| NL INDUSTRIES               | COMMON         | 629156407 | \$ 203.00    | 17,896    | SH                                      | DEFINED      |
| NMS COMMUNICATIONS CORP     | COMMON         | 629248105 | \$ 4.00      | 3,032     | SH                                      | DEFINED      |
| NPS PHARMACEUTICALS INC     | COMMON         | 62936P103 | \$ 12.00     | 2,000     | SH                                      | DEFINED      |
| NRG ENERGY INC              | COMMON         | 629377508 | \$ 46,664.00 | 1,103,440 | SH                                      | DEFINED      |
| NRG ENERGY INC              | COMMON         | 629377508 | \$ 6,126.00  | 144,862   | SH                                      | DEFINED      |
| NRG ENERGY INC              | COMMON         | 629377508 | \$ 1,571.00  | 37,145    | SH                                      | DEFINED      |
| NRG ENERGY INC              | COMMON         | 629377508 | \$ 134.00    | 3,169     | SH                                      | DEFINED      |
| NRG ENERGY INC CVT PFD 5.75 | CONVERT        | 629377870 | \$ 365.00    | 1,000     | SH                                      | DEFINED      |
| NTT DOCOMO INC-SPON ADR     | COMMON         | 62942M201 | \$ 45,142.00 | 3,170,112 | SH                                      | DEFINED      |

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|                              |        |           |    |           |           |    |         |    |
|------------------------------|--------|-----------|----|-----------|-----------|----|---------|----|
| NTT DOCOMO INC-SPON<br>ADR   | COMMON | 62942M201 | \$ | 974.00    | 68,389    | SH | DEFINED |    |
| NTT DOCOMO INC-SPON<br>ADR   | COMMON | 62942M201 | \$ | 9,471.00  | 665,093   | SH | DEFINED |    |
| NVE CORP                     | COMMON | 629445206 | \$ | 8,439.00  | 271,169   | SH | DEFINED |    |
| NVR INC                      | COMMON | 62944T105 | \$ | 2,140.00  | 4,550     | SH | DEFINED |    |
| NVR INC                      | COMMON | 62944T105 | \$ | 644.00    | 1,370     | SH | DEFINED |    |
| NVR INC                      | COMMON | 62944T105 | \$ | 1,138.00  | 2,420     | SH | DEFINED | 11 |
| NVR INC                      | COMMON | 62944T105 | \$ | 305.00    | 649       | SH | DEFINED | 1  |
| NVR INC                      | COMMON | 62944T105 | \$ | 186.00    | 395       | SH | DEFINED |    |
| NVR INC                      | COMMON | 62944T105 | \$ | 85,275.00 | 181,340   | SH | DEFINED |    |
| NVR INC                      | COMMON | 62944T105 | \$ | 1,702.00  | 3,620     | SH | DEFINED | 15 |
| NVR INC                      | COMMON | 62944T105 | \$ | 2,220.00  | 4,720     | SH | DEFINED | 1  |
| NVR INC                      | COMMON | 62944T105 | \$ | 852.00    | 1,811     | SH | DEFINED |    |
| NVR INC                      | COMMON | 62944T105 | \$ | 1,244.00  | 2,646     | SH | DEFINED |    |
| NVR INC                      | COMMON | 62944T105 | \$ | 1,386.00  | 2,948     | SH | DEFINED |    |
| NVR INC                      | COMMON | 62944T105 | \$ | 3,301.00  | 7,020     | SH | DEFINED | 5  |
| NVR INC                      | COMMON | 62944T105 | \$ | 2,026.00  | 4,308     | SH | DEFINED |    |
| NVR INC                      | COMMON | 62944T105 | \$ | 4,267.00  | 9,074     | SH | DEFINED |    |
| NVR INC                      | COMMON | 62944T105 | \$ | 5,568.00  | 11,840    | SH | DEFINED | 9  |
| NVR INC                      | COMMON | 62944T105 | \$ | 593.00    | 1,262     | SH | DEFINED |    |
| NYMAGIC INC                  | COMMON | 629484106 | \$ | 487.00    | 17,495    | SH | DEFINED |    |
| NYMEX HOLDINGS INC           | COMMON | 62948N104 | \$ | 190.00    | 1,461     | SH | DEFINED |    |
| NYSE EURONEXT                | COMMON | 629491101 | \$ | 49.00     | 625       | SH | DEFINED |    |
| NYSE EURONEXT                | COMMON | 629491101 | \$ | 945.00    | 11,937    | SH | DEFINED |    |
| NYSE EURONEXT                | COMMON | 629491101 | \$ | 4.00      | 50        | SH | DEFINED |    |
| NYSE EURONEXT                | COMMON | 629491101 | \$ | 7.00      | 83        | SH | DEFINED |    |
| NYSE EURONEXT                | COMMON | 629491101 | \$ | 202.00    | 2,555     | SH | DEFINED |    |
| NABI BIO-<br>PHARMACEUTICALS | COMMON | 629519109 | \$ | 18.00     | 4,380     | SH | DEFINED |    |
| NACCO INDUSTRIES             | COMMON | 629579103 | \$ | 221.00    | 2,140     | SH | DEFINED |    |
| NALCO HOLDING CO             | COMMON | 62985Q101 | \$ | 18.00     | 613       | SH | DEFINED |    |
| NALCO HOLDING CO             | COMMON | 62985Q101 | \$ | 87,247.00 | 2,942,572 | SH | DEFINED |    |
| NALCO HOLDING CO             | COMMON | 62985Q101 | \$ | 13,390.00 | 451,594   | SH | DEFINED |    |
| NAM TAI ELECTRONICS<br>INC   | COMMON | 629865205 | \$ | 48,097.00 | 3,823,263 | SH | DEFINED |    |

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| SECURITY DESCRIPTION           | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHER MANAGE |
|--------------------------------|----------------|-----------|--------------|-----------|---|--------------|
| NANOPHASE<br>TECHNOLOGIES CORP | COMMON         | 630079101 | \$ 8,213.00  | 1,235,018 | SH                                      | DEFINED      |
| NAPSTER INC                    | COMMON         | 630797108 | \$ 429.00    | 131,239   | SH                                      | DEFINED      |
| NARA BANCORP INC               | COMMON         | 63080P105 | \$ 80.00     | 5,130     | SH                                      | DEFINED      |
| NARA BANCORP INC               | COMMON         | 63080P105 | \$ 23.00     | 1,489     | SH                                      | DEFINED      |
| NARA BANCORP INC               | COMMON         | 63080P105 | \$ 50.00     | 3,200     | SH                                      | DEFINED      |
| NASDAQ STOCK MARKET<br>INC     | COMMON         | 631103108 | \$ 4.00      | 119       | SH                                      | DEFINED      |
| NASDAQ STOCK MARKET<br>INC     | COMMON         | 631103108 | \$ 2,288.00  | 60,727    | SH                                      | DEFINED      |
| NASDAQ STOCK MARKET<br>INC     | COMMON         | 631103108 | \$ 3,247.00  | 86,162    | SH                                      | DEFINED      |
| NASH FINCH CO                  | COMMON         | 631158102 | \$ 6,685.00  | 167,850   | SH                                      | DEFINED      |

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|                                   |        |           |    |            |           |    |         |
|-----------------------------------|--------|-----------|----|------------|-----------|----|---------|
| NASH FINCH CO                     | COMMON | 631158102 | \$ | 629.00     | 15,791    | SH | DEFINED |
| NASH FINCH CO                     | COMMON | 631158102 | \$ | 1,621.00   | 40,700    | SH | DEFINED |
| NASH FINCH CO                     | COMMON | 631158102 | \$ | 10.00      | 255       | SH | DEFINED |
| NATCO GROUP INC-A                 | COMMON | 63227W203 | \$ | 7,446.00   | 143,883   | SH | DEFINED |
| NATCO GROUP INC-A                 | COMMON | 63227W203 | \$ | 2,763.00   | 53,400    | SH | DEFINED |
| NATCO GROUP INC-A                 | COMMON | 63227W203 | \$ | 734.00     | 14,190    | SH | DEFINED |
| NATCO GROUP INC-A                 | COMMON | 63227W203 | \$ | 305.00     | 5,900     | SH | DEFINED |
| NATIONAL BK GREECE<br>SA ADR      | COMMON | 633643408 | \$ | 60.00      | 4,610     | SH | DEFINED |
| NATIONAL CINEMEDIA<br>INC         | COMMON | 635309107 | \$ | 7,347.00   | 327,987   | SH | DEFINED |
| NATIONAL CINEMEDIA<br>INC         | COMMON | 635309107 | \$ | 5,880.00   | 262,498   | SH | DEFINED |
| NATIONAL CITY CORP                | COMMON | 635405103 | \$ | 276.00     | 10,984    | SH | DEFINED |
| NATIONAL CITY CORP                | COMMON | 635405103 | \$ | 111.00     | 4,440     | SH | DEFINED |
| NATIONAL CITY CORP                | COMMON | 635405103 | \$ | --         | 12        | SH | DEFINED |
| NATIONAL CITY CORP                | COMMON | 635405103 | \$ | 8,107.00   | 323,115   | SH | DEFINED |
| NATIONAL CITY CORP                | COMMON | 635405103 | \$ | 931.00     | 37,097    | SH | DEFINED |
| NATIONAL CITY CORP                | COMMON | 635405103 | \$ | 267.00     | 10,637    | SH | DEFINED |
| NATIONAL CITY CORP                | COMMON | 635405103 | \$ | 298.00     | 11,880    | SH | DEFINED |
| NATIONAL HEALTHCARE<br>CORP       | COMMON | 635906100 | \$ | 48.00      | 938       | SH | DEFINED |
| NATIONAL FINANCIAL<br>PARTNERS    | COMMON | 63607P208 | \$ | 58,252.00  | 1,099,514 | SH | DEFINED |
| NATIONAL FINANCIAL<br>PARTNERS    | COMMON | 63607P208 | \$ | 12,081.00  | 228,029   | SH | DEFINED |
| NATIONAL FINANCIAL<br>PARTNERS    | COMMON | 63607P208 | \$ | 124.00     | 2,341     | SH | DEFINED |
| NATIONAL FINANCIAL<br>PARTNERS    | COMMON | 63607P208 | \$ | 6.00       | 110       | SH | DEFINED |
| NATIONAL FUEL GAS CO<br>NJ        | COMMON | 636180101 | \$ | 365.00     | 7,800     | SH | DEFINED |
| NATIONAL FUEL GAS CO<br>NJ        | COMMON | 636180101 | \$ | 1,516.00   | 32,392    | SH | DEFINED |
| NATIONAL FUEL GAS CO<br>NJ        | COMMON | 636180101 | \$ | 47.00      | 1,000     | SH | DEFINED |
| NATIONAL GRID PLC-SP<br>ADR       | COMMON | 636274300 | \$ | 19,786.00  | 246,614   | SH | DEFINED |
| NATIONAL GRID PLC-SP<br>ADR       | COMMON | 636274300 | \$ | 18.00      | 219       | SH | DEFINED |
| NATIONAL HEALTH<br>INVESTORS REIT | COMMON | 63633D104 | \$ | 136.00     | 4,408     | SH | DEFINED |
| NATIONAL INSTRS CORP              | COMMON | 636518102 | \$ | 223.00     | 6,500     | SH | DEFINED |
| NATIONAL INSTRS CORP              | COMMON | 636518102 | \$ | 223.00     | 6,500     | SH | DEFINED |
| NATIONAL INSTRS CORP              | COMMON | 636518102 | \$ | 4,554.00   | 132,657   | SH | DEFINED |
| NATIONAL INSTRS CORP              | COMMON | 636518102 | \$ | 43,877.00  | 1,278,100 | SH | DEFINED |
| NATIONAL INSTRS CORP              | COMMON | 636518102 | \$ | 326.00     | 9,505     | SH | DEFINED |
| NATIONAL INTERSTATE<br>CORP       | COMMON | 63654U100 | \$ | 357.00     | 11,607    | SH | DEFINED |
| NATIONAL OILWELL<br>VARCO INC     | COMMON | 637071101 | \$ | 219,343.00 | 1,517,946 | SH | DEFINED |
| NATIONAL OILWELL<br>VARCO INC     | COMMON | 637071101 | \$ | 447.00     | 3,091     | SH | DEFINED |
| NATIONAL OILWELL<br>VARCO INC     | COMMON | 637071101 | \$ | 2,298.00   | 15,900    | SH | DEFINED |
| NATIONAL OILWELL<br>VARCO INC     | COMMON | 637071101 | \$ | 51.00      | 352       | SH | DEFINED |
| NATIONAL OILWELL<br>VARCO INC     | COMMON | 637071101 | \$ | 3,663.00   | 25,352    | SH | DEFINED |
| NATIONAL OILWELL<br>VARCO INC     | COMMON | 637071101 | \$ | 169,435.00 | 1,172,560 | SH | DEFINED |
| NATIONAL OILWELL                  |        |           |    |            |           |    |         |

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|                                 |        |           |              |         |    |         |    |
|---------------------------------|--------|-----------|--------------|---------|----|---------|----|
| VARCO INC<br>NATIONAL OILWELL   | COMMON | 637071101 | \$ 5,216.00  | 36,100  | SH | DEFINED | 15 |
| VARCO INC<br>NATIONAL OILWELL   | COMMON | 637071101 | \$ 8,988.00  | 62,200  | SH | DEFINED | 1  |
| VARCO INC<br>NATIONAL OILWELL   | COMMON | 637071101 | \$ 20,132.00 | 139,319 | SH | DEFINED |    |
| VARCO INC<br>NATIONAL OILWELL   | COMMON | 637071101 | \$ 11.00     | 74      | SH | DEFINED |    |
| VARCO INC<br>NATIONAL OILWELL   | COMMON | 637071101 | \$ 32,709.00 | 226,361 | SH | DEFINED |    |
| VARCO INC<br>NATIONAL OILWELL   | COMMON | 637071101 | \$ 1,782.00  | 12,335  | SH | DEFINED |    |
| VARCO INC<br>NATIONAL OILWELL   | COMMON | 637071101 | \$ 10,043.00 | 69,500  | SH | DEFINED | 5  |
| VARCO INC<br>NATIONAL OILWELL   | COMMON | 637071101 | \$ 2,184.00  | 15,112  | SH | DEFINED |    |
| VARCO INC<br>NATIONAL OILWELL   | COMMON | 637071101 | \$ 3,952.00  | 27,349  | SH | DEFINED |    |
| VARCO INC<br>NATIONAL OILWELL   | COMMON | 637071101 | \$ 929.00    | 6,429   | SH | DEFINED |    |
| VARCO INC<br>NATIONAL OILWELL   | COMMON | 637071101 | \$ 6,633.00  | 45,900  | SH | DEFINED | 9  |
| VARCO INC<br>NATIONAL OILWELL   | COMMON | 637071101 | \$ 689.00    | 4,769   | SH | DEFINED |    |
| BANCSHARES INC<br>NATIONAL PENN | COMMON | 637138108 | \$ 122.00    | 7,480   | SH | DEFINED |    |
| BANCSHARES INC<br>NATIONAL PENN | COMMON | 637138108 | \$ 108.00    | 6,626   | SH | DEFINED |    |
| BANCSHARES INC<br>NATIONAL PENN | COMMON | 637138108 | \$ 62.00     | 3,811   | SH | DEFINED | 5  |
| BANCSHARES INC<br>NATIONAL PENN | COMMON | 637138108 | \$ 169.00    | 10,340  | SH | DEFINED |    |

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| SECURITY DESCRIPTION              | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | OTHE MANAGE |
|-----------------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|-------------|
| NATIONAL PRESTO<br>INDS INC       | COMMON         | 637215104 | \$ 424.00    | 7,991     | SH                | DEFINED               |             |
| NATIONAL RETAIL<br>PROPERTIES INC | COMMON         | 637417106 | \$ 3,755.00  | 154,000   | SH                | DEFINED               | 1           |
| NATIONAL RETAIL<br>PROPERTIES INC | COMMON         | 637417106 | \$ 5,895.00  | 241,800   | SH                | DEFINED               |             |
| NATIONAL RETAIL<br>PROPERTIES INC | COMMON         | 637417106 | \$ 251.00    | 10,300    | SH                | DEFINED               |             |
| NATIONAL RETAIL<br>PROPERTIES INC | COMMON         | 637417106 | \$ 731.00    | 30,000    | SH                | DEFINED               | 5           |
| NATIONAL RETAIL<br>PROPERTIES INC | COMMON         | 637417106 | \$ 133.00    | 5,475     | SH                | DEFINED               |             |
| NATIONAL<br>SEMICONDUCTOR<br>CORP | COMMON         | 637640103 | \$ 38,636.00 | 1,424,646 | SH                | DEFINED               |             |
| NATIONAL<br>SEMICONDUCTOR<br>CORP | COMMON         | 637640103 | \$ 820.00    | 30,254    | SH                | DEFINED               | 1           |

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|                                |         |           |    |           |         |    |         |   |
|--------------------------------|---------|-----------|----|-----------|---------|----|---------|---|
| NATIONAL SEMICONDUCTOR CORP    | COMMON  | 637640103 | \$ | 15,043.00 | 554,700 | SH | DEFINED |   |
| NATIONAL SEMICONDUCTOR CORP    | COMMON  | 637640103 | \$ | 374.00    | 13,800  | SH | DEFINED | 1 |
| NATIONAL SEMICONDUCTOR CORP    | COMMON  | 637640103 | \$ | 1,052.00  | 38,800  | SH | DEFINED |   |
| NATIONAL SEMICONDUCTOR CORP    | COMMON  | 637640103 | \$ | 456.00    | 16,815  | SH | DEFINED |   |
| NATIONAL SEMICONDUCTOR CORP    | COMMON  | 637640103 | \$ | 2,781.00  | 102,545 | SH | DEFINED | 2 |
| NATIONAL SEMICONDUCTOR CORP    | COMMON  | 637640103 | \$ | 10,190.00 | 375,755 | SH | DEFINED |   |
| NATIONAL SEMICONDUCTOR CORP    | COMMON  | 637640103 | \$ | 8.00      | 278     | SH | DEFINED |   |
| NATIONAL SEMICONDUCTOR CORP    | COMMON  | 637640103 | \$ | 146.00    | 5,395   | SH | DEFINED |   |
| NATIONAL SEMICONDUCTOR CORP    | COMMON  | 637640103 | \$ | 650.00    | 23,962  | SH | DEFINED |   |
| NATIONAL WESTERN LIFE INS - CL | COMMON  | 638522102 | \$ | 244.00    | 955     | SH | DEFINED |   |
| NATIONAL WESTERN LIFE INS - CL | COMMON  | 638522102 | \$ | 141.00    | 549     | SH | DEFINED |   |
| NATIONAL WESTERN LIFE INS - CL | COMMON  | 638522102 | \$ | 128.00    | 500     | SH | DEFINED | 5 |
| NATIONWIDE FINANCIAL SERVICES  | COMMON  | 638612101 | \$ | 3,045.00  | 56,580  | SH | DEFINED |   |
| NATIONWIDE FINANCIAL SERVICES  | COMMON  | 638612101 | \$ | 10,552.00 | 196,053 | SH | DEFINED |   |
| NATIONWIDE HEALTH PPTYS INC    | COMMON  | 638620104 | \$ | 4,300.00  | 142,700 | SH | DEFINED | 1 |
| NATIONWIDE HEALTH PPTYS INC    | COMMON  | 638620104 | \$ | 18,820.00 | 624,638 | SH | DEFINED |   |
| NATIONWIDE HEALTH PPTYS INC    | COMMON  | 638620104 | \$ | 217.00    | 7,186   | SH | DEFINED |   |
| NATIONWIDE HEALTH PPTYS INC    | COMMON  | 638620104 | \$ | 1,082.00  | 35,900  | SH | DEFINED | 5 |
| NATIONWIDE HEALTH PROP PFD 7.7 | CONVERT | 638620302 | \$ | 26.00     | 200     | SH | DEFINED |   |
| NAVIGATORS GROUP INC           | COMMON  | 638904102 | \$ | 3,162.00  | 58,286  | SH | DEFINED |   |
| NAVIGATORS GROUP INC           | COMMON  | 638904102 | \$ | 146.00    | 2,685   | SH | DEFINED |   |
| NATURAL RESOURCE PARTNERS LP   | COMMON  | 63900P103 | \$ | 28.00     | 897     | SH | DEFINED |   |
| NATURAL RESOURCE PARTNERS LP   | COMMON  | 63900P103 | \$ | 118.00    | 3,800   | SH | DEFINED |   |
| NATURAL RESOURCE PARTNERS LP   | COMMON  | 63900P509 | \$ | 2.00      | 58      | SH | DEFINED |   |
| NAUTILUS INC                   | COMMON  | 63910B102 | \$ | 57.00     | 7,172   | SH | DEFINED |   |
| NAUTILUS INC                   | COMMON  | 63910B102 | \$ | 32.00     | 3,975   | SH | DEFINED |   |
| NAVARRE CORP                   | COMMON  | 639208107 | \$ | 430.00    | 114,410 | SH | DEFINED |   |
| NAVIGANT CONSULTING INC        | COMMON  | 63935N107 | \$ | 47.00     | 3,674   | SH | DEFINED |   |
| NAVTEQ CORP                    | COMMON  | 63936L100 | \$ | 890.00    | 11,411  | SH | DEFINED |   |
| NEENAH PAPER INC               | COMMON  | 640079109 | \$ | 4.00      | 109     | SH | DEFINED |   |

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|                                  |        |           |              |           |    |         |
|----------------------------------|--------|-----------|--------------|-----------|----|---------|
| NEENAH PAPER INC                 | COMMON | 640079109 | \$ 73.00     | 2,205     | SH | DEFINED |
| NEENAH PAPER INC                 | COMMON | 640079109 | \$ 1.00      | 30        | SH | DEFINED |
| NEKTAR THERAPEUTICS              | COMMON | 640268108 | \$ 275.00    | 31,103    | SH | DEFINED |
| NEKTAR THERAPEUTICS              | COMMON | 640268108 | \$ 1,111.00  | 125,800   | SH | DEFINED |
| NEKTAR THERAPEUTICS              | COMMON | 640268108 | \$ 208.00    | 23,500    | SH | DEFINED |
| NELNET INC- CL A                 | COMMON | 64031N108 | \$ 120.00    | 6,573     | SH | DEFINED |
| NELNET INC- CL A                 | COMMON | 64031N108 | \$ 46.00     | 2,540     | SH | DEFINED |
| NESS TECHNOLOGIES<br>INC         | COMMON | 64104X108 | \$ 375.00    | 34,303    | SH | DEFINED |
| NESS TECHNOLOGIES<br>INC         | COMMON | 64104X108 | \$ 3,060.00  | 280,200   | SH | DEFINED |
| NESS TECHNOLOGIES<br>INC         | COMMON | 64104X108 | \$ 630.00    | 57,700    | SH | DEFINED |
| NET 1 UEPS<br>TECHNOLOGIES INC   | COMMON | 64107N206 | \$ 2.00      | 72        | SH | DEFINED |
| NET 1 UEPS<br>TECHNOLOGIES INC   | COMMON | 64107N206 | \$ 40.00     | 1,476     | SH | DEFINED |
| NET 1 UEPS<br>TECHNOLOGIES INC   | COMMON | 64107N206 | \$ 1,098.00  | 40,400    | SH | DEFINED |
| NETFLIX.COM INC                  | COMMON | 64110L106 | \$ 79.00     | 3,799     | SH | DEFINED |
| NETEASE.COM INC ADR              | COMMON | 64110W102 | \$ 9,056.00  | 535,840   | SH | DEFINED |
| NETGEAR INC                      | COMMON | 64111Q104 | \$ 744.00    | 24,471    | SH | DEFINED |
| NETSCOUT SYSTEMS INC<br>NETLOGIC | COMMON | 64115T104 | \$ 16,684.00 | 1,530,618 | SH | DEFINED |
| MICROSYSTEMS INC<br>NETLOGIC     | COMMON | 64118B100 | \$ 11,209.00 | 310,415   | SH | DEFINED |
| MICROSYSTEMS INC<br>NETLOGIC     | COMMON | 64118B100 | \$ 614.00    | 17,000    | SH | DEFINED |
| MICROSYSTEMS INC<br>NETLOGIC     | COMMON | 64118B100 | \$ 1,323.00  | 36,650    | SH | DEFINED |
| MICROSYSTEMS INC<br>NETLOGIC     | COMMON | 64118B100 | \$ 783.00    | 21,696    | SH | DEFINED |
| NETWORK EQUIPMENT<br>TECH INC    | COMMON | 641208103 | \$ 678.00    | 46,751    | SH | DEFINED |
| NETWORK APPLIANCE<br>INC         | COMMON | 64120L104 | \$ 51,695.00 | 1,921,034 | SH | DEFINED |
| NETWORK APPLIANCE<br>INC         | COMMON | 64120L104 | \$ 166.00    | 6,177     | SH | DEFINED |
| NETWORK APPLIANCE<br>INC         | COMMON | 64120L104 | \$ 481.00    | 17,887    | SH | DEFINED |
| NETWORK APPLIANCE<br>INC         | COMMON | 64120L104 | \$ 2,510.00  | 93,262    | SH | DEFINED |
| NETWORK APPLIANCE<br>INC         | COMMON | 64120L104 | \$ 13.00     | 480       | SH | DEFINED |

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| SECURITY DESCRIPTION     | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | OTHE MANAGE |
|--------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|-------------|
| NETWORK APPLIANCE<br>INC | COMMON         | 64120L104 | \$ 4,052.00  | 150,593   | SH                | DEFINED               |             |
| NETWORK APPLIANCE<br>INC | COMMON         | 64120L104 | \$ 576.00    | 21,415    | SH                | DEFINED               |             |
| NETWORK APPLIANCE<br>INC | COMMON         | 64120L104 | \$ 163.00    | 6,063     | SH                | DEFINED               |             |

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|                      |        |           |    |           |         |    |         |   |
|----------------------|--------|-----------|----|-----------|---------|----|---------|---|
| NEUROGEN CORP        | COMMON | 64124E106 | \$ | --        | 57      | SH | DEFINED | 2 |
| NEUROCRINE           |        |           |    |           |         |    |         |   |
| BIOSCIENCES INC      | COMMON | 64125C109 | \$ | 17.00     | 1,742   | SH | DEFINED |   |
| NEUBERGER BERMAN     |        |           |    |           |         |    |         |   |
| REALTY INC CF        | COMMON | 64126G109 | \$ | 1,612.00  | 77,400  | SH | DEFINED | 1 |
| NEUSTAR INC- CLASS A | COMMON | 64126X201 | \$ | 15,004.00 | 437,561 | SH | DEFINED |   |
| NEUSTAR INC- CLASS A | COMMON | 64126X201 | \$ | 11,912.00 | 347,397 | SH | DEFINED |   |
| NEUSTAR INC- CLASS A | COMMON | 64126X201 | \$ | 4.00      | 126     | SH | DEFINED |   |
| NEUSTAR INC- CLASS A | COMMON | 64126X201 | \$ | 49.00     | 1,434   | SH | DEFINED |   |
| NEUSTAR INC- CLASS A | COMMON | 64126X201 | \$ | 3,037.00  | 88,562  | SH | DEFINED |   |
| NEUSTAR INC- CLASS A | COMMON | 64126X201 | \$ | 3,186.00  | 92,900  | SH | DEFINED |   |
| NEUSTAR INC- CLASS A | COMMON | 64126X201 | \$ | 617.00    | 18,000  | SH | DEFINED | 9 |
| NEW DRAGON ASIA CORP | COMMON | 64378H102 | \$ | 287.00    | 228,151 | SH | DEFINED |   |
| NEW JERSEY RES       | COMMON | 646025106 | \$ | 1,898.00  | 38,283  | SH | DEFINED |   |
| NEW JERSEY RES       | COMMON | 646025106 | \$ | 237.00    | 4,775   | SH | DEFINED |   |
| NEW ORIENTAL         |        |           |    |           |         |    |         |   |
| EDUCATIO-SP ADR      | COMMON | 647581107 | \$ | 9,954.00  | 149,546 | SH | DEFINED |   |
| NEW YORK AND COMPANY | COMMON | 649295102 | \$ | 47.00     | 7,625   | SH | DEFINED |   |
| NEW YORK COMMUNITY   |        |           |    |           |         |    |         |   |
| BANCORP              | COMMON | 649445103 | \$ | 4.00      | 217     | SH | DEFINED |   |
| NEW YORK COMMUNITY   |        |           |    |           |         |    |         |   |
| BANCORP              | COMMON | 649445103 | \$ | 681.00    | 35,737  | SH | DEFINED |   |
| NEW YORK COMMUNITY   |        |           |    |           |         |    |         |   |
| BANCORP              | COMMON | 649445103 | \$ | 224.00    | 11,761  | SH | DEFINED |   |
| NEW YORK COMMUNITY   |        |           |    |           |         |    |         |   |
| BANCORP              | COMMON | 649445103 | \$ | 61.00     | 3,195   | SH | DEFINED |   |
| NEW YORK TIMES CO    | COMMON | 650111107 | \$ | 49.00     | 2,498   | SH | DEFINED | 1 |
| NEW YORK TIMES CO    | COMMON | 650111107 | \$ | 440.00    | 22,255  | SH | DEFINED |   |
| NEW YORK TIMES CO    | COMMON | 650111107 | \$ | 5.00      | 235     | SH | DEFINED |   |
| NEW YORK TIMES CO    | COMMON | 650111107 | \$ | 63.00     | 3,191   | SH | DEFINED |   |
| NEWALLIANCE          |        |           |    |           |         |    |         |   |
| BANCSHARES INC       | COMMON | 650203102 | \$ | 130.00    | 8,851   | SH | DEFINED |   |
| NEWALLIANCE          |        |           |    |           |         |    |         |   |
| BANCSHARES INC       | COMMON | 650203102 | \$ | 95.00     | 6,457   | SH | DEFINED |   |
| NEWCASTLE INVESTMENT |        |           |    |           |         |    |         |   |
| CORP                 | COMMON | 65105M108 | \$ | 121.00    | 6,843   | SH | DEFINED |   |
| NEWELL RUBBERMAID    |        |           |    |           |         |    |         |   |
| INC                  | COMMON | 651229106 | \$ | 1,152.00  | 39,969  | SH | DEFINED | 1 |
| NEWELL RUBBERMAID    |        |           |    |           |         |    |         |   |
| INC                  | COMMON | 651229106 | \$ | 3,678.00  | 127,610 | SH | DEFINED |   |
| NEWELL RUBBERMAID    |        |           |    |           |         |    |         |   |
| INC                  | COMMON | 651229106 | \$ | 398.00    | 13,800  | SH | DEFINED | 1 |
| NEWELL RUBBERMAID    |        |           |    |           |         |    |         |   |
| INC                  | COMMON | 651229106 | \$ | 3.00      | 93      | SH | DEFINED |   |
| NEWELL RUBBERMAID    |        |           |    |           |         |    |         |   |
| INC                  | COMMON | 651229106 | \$ | 2,210.00  | 76,678  | SH | DEFINED |   |
| NEWELL RUBBERMAID    |        |           |    |           |         |    |         |   |
| INC                  | COMMON | 651229106 | \$ | 595.00    | 20,638  | SH | DEFINED |   |
| NEWELL RUBBERMAID    |        |           |    |           |         |    |         |   |
| INC                  | COMMON | 651229106 | \$ | 169.00    | 5,865   | SH | DEFINED |   |
| NEWELL RUBBERMAID    |        |           |    |           |         |    |         |   |
| INC                  | COMMON | 651229106 | \$ | 389.00    | 13,508  | SH | DEFINED |   |
| NEWFIELD EXPL CO     | COMMON | 651290108 | \$ | 33,932.00 | 704,566 | SH | DEFINED |   |
| NEWFIELD EXPL CO     | COMMON | 651290108 | \$ | 646.00    | 13,413  | SH | DEFINED |   |
| NEWFIELD EXPL CO     | COMMON | 651290108 | \$ | 5.00      | 104     | SH | DEFINED |   |
| NEWFIELD EXPL CO     | COMMON | 651290108 | \$ | 664.00    | 13,779  | SH | DEFINED |   |
| NEWFIELD EXPL CO     | COMMON | 651290108 | \$ | 17,500.00 | 363,369 | SH | DEFINED |   |
| NEWFIELD EXPL CO     | COMMON | 651290108 | \$ | 1,011.00  | 21,000  | SH | DEFINED |   |
| NEWMARKET CORP       | COMMON | 651587107 | \$ | 125.00    | 2,536   | SH | DEFINED |   |
| NEWMONT MINING CORP  |        |           |    |           |         |    |         |   |
| HLDG CO              | COMMON | 651639106 | \$ | 11,630.00 | 260,000 | SH | DEFINED |   |
| NEWMONT MINING CORP  |        |           |    |           |         |    |         |   |



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|                     |        |           |    |            |           |    |         |   |
|---------------------|--------|-----------|----|------------|-----------|----|---------|---|
| HLDG CO             | COMMON | 651639106 | \$ | 351.00     | 7,838     | SH | DEFINED | 1 |
| NEWMONT MINING CORP |        |           |    |            |           |    |         |   |
| HLDG CO             | COMMON | 651639106 | \$ | --         | 5         | SH | DEFINED |   |
| NEWMONT MINING CORP |        |           |    |            |           |    |         |   |
| HLDG CO             | COMMON | 651639106 | \$ | 1,433.00   | 32,035    | SH | DEFINED |   |
| NEWMONT MINING CORP |        |           |    |            |           |    |         |   |
| HLDG CO             | COMMON | 651639106 | \$ | 10,377.00  | 232,000   | SH | DEFINED |   |
| NEWMONT MINING CORP |        |           |    |            |           |    |         |   |
| HLDG CO             | COMMON | 651639106 | \$ | 87.00      | 1,948     | SH | DEFINED |   |
| NEWMONT MINING CORP |        |           |    |            |           |    |         |   |
| HLDG CO             | COMMON | 651639106 | \$ | 559.00     | 12,499    | SH | DEFINED |   |
| NEWPARK RES INC     | COMMON | 651718504 | \$ | 1.00       | 108       | SH | DEFINED |   |
| NEWPARK RES INC     | COMMON | 651718504 | \$ | 73.00      | 13,697    | SH | DEFINED |   |
| NEWPORT CORP        | COMMON | 651824104 | \$ | 459.00     | 30,147    | SH | DEFINED |   |
| NEWS CORP CL A      | COMMON | 65248E104 | \$ | 151,093.00 | 6,870,985 | SH | DEFINED |   |
| NEWS CORP CL A      | COMMON | 65248E104 | \$ | 883.00     | 40,149    | SH | DEFINED | 1 |
| NEWS CORP CL A      | COMMON | 65248E104 | \$ | 5,598.00   | 254,555   | SH | DEFINED | 1 |
| NEWS CORP CL A      | COMMON | 65248E104 | \$ | 4,237.00   | 192,700   | SH | DEFINED |   |
| NEWS CORP CL A      | COMMON | 65248E104 | \$ | 739.00     | 33,600    | SH | DEFINED | 1 |
| NEWS CORP CL A      | COMMON | 65248E104 | \$ | 355.00     | 16,130    | SH | DEFINED |   |
| NEWS CORP CL A      | COMMON | 65248E104 | \$ | 1.00       | 26        | SH | DEFINED |   |
| NEWS CORP CL A      | COMMON | 65248E104 | \$ | 19,359.00  | 880,359   | SH | DEFINED |   |
| NEWS CORP CL A      | COMMON | 65248E104 | \$ | 2.00       | 85        | SH | DEFINED |   |
| NEWS CORP CL A      | COMMON | 65248E104 | \$ | 286.00     | 13,000    | SH | DEFINED | 5 |
| NEWS CORP CL A      | COMMON | 65248E104 | \$ | 78.00      | 3,550     | SH | DEFINED |   |

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| SECURITY DESCRIPTION           | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE  | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHER MANAGE |
|--------------------------------|----------------|-----------|--------------|------------|---|--------------|
| NEWS CORP CL A                 | COMMON         | 65248E104 | \$ 669.00    | 30,429     | SH                                      | DEFINED      |
| NEWS CORP CL A                 | COMMON         | 65248E104 | \$ 163.00    | 7,408      | SH                                      | DEFINED      |
| NEWS CORP CL B                 | COMMON         | 65248E203 | \$ 1,061.00  | 45,375     | SH                                      | DEFINED      |
| NEWS CORP CL B                 | COMMON         | 65248E203 | \$ 23.00     | 970        | SH                                      | DEFINED      |
| NEWS CORP CL B                 | COMMON         | 65248E203 | \$ 267.00    | 11,425     | SH                                      | DEFINED      |
| NEWSTAR FINANCIAL INC          | COMMON         | 65251F105 | \$ 212.00    | 18,871     | SH                                      | DEFINED      |
| NEXTEL COMM (NXTL) CVT 5.25 01 | CONVERT        | 65332VAY9 | \$ 34,015.00 | 34,100,000 | SH                                      | DEFINED      |
| NEXTEST SYSTEMS CORP           | COMMON         | 653339101 | \$ 4,030.00  | 313,399    | SH                                      | DEFINED      |
| NEXEN INC                      | COMMON         | 65334H102 | \$ 34,052.00 | 1,115,000  | SH                                      | DEFINED      |
| NEXEN INC                      | COMMON         | 65334H102 | \$ 6,322.00  | 207,000    | SH                                      | DEFINED      |
| NEXEN INC                      | COMMON         | 65334H102 | \$ 3,694.00  | 120,870    | SH                                      | DEFINED      |
| NEXEN INC                      | COMMON         | 65334H102 | \$ 9.00      | 300        | SH                                      | DEFINED      |
| NEXEN INC                      | COMMON         | 65334H102 | \$ 12.00     | 386        | SH                                      | DEFINED      |
| NEXEN INC                      | COMMON         | 65334H102 | \$ 37,264.00 | 1,219,200  | SH                                      | DEFINED      |
| NEXEN INC                      | COMMON         | 65334H102 | \$ 47,682.00 | 1,560,074  | SH                                      | DEFINED      |
| NEXEN INC                      | COMMON         | 65334H102 | \$ 293.00    | 9,592      | SH                                      | DEFINED      |
| NEXCEN BRANDS INC              | COMMON         | 653351106 | \$ 269.00    | 40,056     | SH                                      | DEFINED      |
| NFJ DVD INTEREST & PR STRAT CE | COMMON         | 65337H109 | \$ 17.00     | 700        | SH                                      | DEFINED      |
| NICE SYS LTD ADR               | COMMON         | 653656108 | \$ 26,641.00 | 743,341    | SH                                      | DEFINED      |
| NICE SYS LTD ADR               | COMMON         | 653656108 | \$ 13,047.00 | 364,024    | SH                                      | DEFINED      |
| NICE SYS LTD ADR               | COMMON         | 653656108 | \$ 1,211.00  | 33,800     | SH                                      | DEFINED      |

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|                      |        |           |    |           |           |    |         |    |
|----------------------|--------|-----------|----|-----------|-----------|----|---------|----|
| NICE SYS LTD ADR     | COMMON | 653656108 | \$ | 6,204.00  | 173,100   | SH | DEFINED |    |
| NICE SYS LTD ADR     | COMMON | 653656108 | \$ | 139.00    | 3,890     | SH | DEFINED |    |
| NICOR INC            | COMMON | 654086107 | \$ | 34.00     | 800       | SH | DEFINED | 1  |
| NICOR INC            | COMMON | 654086107 | \$ | 12,139.00 | 282,950   | SH | DEFINED |    |
| NICOR INC            | COMMON | 654086107 | \$ | 1,319.00  | 30,740    | SH | DEFINED |    |
| NICOR INC            | COMMON | 654086107 | \$ | 3,282.00  | 76,500    | SH | DEFINED | 5  |
| NICOR INC            | COMMON | 654086107 | \$ | 131.00    | 3,050     | SH | DEFINED |    |
| NIDEC CORPORATION    |        |           |    |           |           |    |         |    |
| ADR                  | COMMON | 654090109 | \$ | 26.00     | 1,500     | SH | DEFINED |    |
| NIKE INC             | COMMON | 654106103 | \$ | 85,727.00 | 1,461,417 | SH | DEFINED |    |
| NIKE INC             | COMMON | 654106103 | \$ | 1,702.00  | 29,011    | SH | DEFINED | 1  |
| NIKE INC             | COMMON | 654106103 | \$ | 1,249.00  | 21,300    | SH | DEFINED | 11 |
| NIKE INC             | COMMON | 654106103 | \$ | 1,058.00  | 18,040    | SH | DEFINED | 1  |
| NIKE INC             | COMMON | 654106103 | \$ | 56,814.00 | 968,539   | SH | DEFINED |    |
| NIKE INC             | COMMON | 654106103 | \$ | 651.00    | 11,100    | SH | DEFINED | 15 |
| NIKE INC             | COMMON | 654106103 | \$ | 5,731.00  | 97,700    | SH | DEFINED | 1  |
| NIKE INC             | COMMON | 654106103 | \$ | 11,943.00 | 203,597   | SH | DEFINED |    |
| NIKE INC             | COMMON | 654106103 | \$ | 519.00    | 8,846     | SH | DEFINED |    |
| NIKE INC             | COMMON | 654106103 | \$ | 7.00      | 116       | SH | DEFINED |    |
| NIKE INC             | COMMON | 654106103 | \$ | 20,935.00 | 356,883   | SH | DEFINED |    |
| NIKE INC             | COMMON | 654106103 | \$ | 342.00    | 5,825     | SH | DEFINED |    |
| NIKE INC             | COMMON | 654106103 | \$ | 1,953.00  | 33,300    | SH | DEFINED | 5  |
| NIKE INC             | COMMON | 654106103 | \$ | 4,958.00  | 84,528    | SH | DEFINED |    |
| NIKE INC             | COMMON | 654106103 | \$ | 702.00    | 11,974    | SH | DEFINED |    |
| NIKE INC             | COMMON | 654106103 | \$ | 1,162.00  | 19,814    | SH | DEFINED |    |
| NIKE INC             | COMMON | 654106103 | \$ | 7,385.00  | 125,900   | SH | DEFINED | 9  |
| NIGHTHAWK RADIOLOGY  |        |           |    |           |           |    |         |    |
| HOLDINGS             | COMMON | 65411N105 | \$ | 6.00      | 250       | SH | DEFINED |    |
| NIGHTHAWK RADIOLOGY  |        |           |    |           |           |    |         |    |
| HOLDINGS             | COMMON | 65411N105 | \$ | 8.00      | 332       | SH | DEFINED |    |
| NINETOWNS INTERNET   |        |           |    |           |           |    |         |    |
| TECH-ADS             | COMMON | 654407105 | \$ | 605.00    | 148,334   | SH | DEFINED |    |
| 99 CENTS ONLY STORES | COMMON | 65440K106 | \$ | 11,547.00 | 1,124,359 | SH | DEFINED |    |
| 99 CENTS ONLY STORES | COMMON | 65440K106 | \$ | 4,146.00  | 403,669   | SH | DEFINED |    |
| 99 CENTS ONLY STORES | COMMON | 65440K106 | \$ | 11,434.00 | 1,113,344 | SH | DEFINED |    |
| 99 CENTS ONLY STORES | COMMON | 65440K106 | \$ | 86.00     | 8,375     | SH | DEFINED |    |
| NTT ADR              | COMMON | 654624105 | \$ | 48,097.00 | 2,066,892 | SH | DEFINED |    |
| NTT ADR              | COMMON | 654624105 | \$ | 1,131.00  | 48,617    | SH | DEFINED |    |
| NISOURCE INC         | COMMON | 65473P105 | \$ | 91.00     | 4,735     | SH | DEFINED | 1  |
| NISOURCE INC         | COMMON | 65473P105 | \$ | 67.00     | 3,500     | SH | DEFINED | 11 |
| NISOURCE INC         | COMMON | 65473P105 | \$ | 19,894.00 | 1,039,409 | SH | DEFINED |    |
| NISOURCE INC         | COMMON | 65473P105 | \$ | 263.00    | 13,750    | SH | DEFINED | 12 |
| NISOURCE INC         | COMMON | 65473P105 | \$ | 9,458.00  | 494,131   | SH | DEFINED |    |
| NISOURCE INC         | COMMON | 65473P105 | \$ | 18.00     | 960       | SH | DEFINED | 20 |
| NISOURCE INC         | COMMON | 65473P105 | \$ | 632.00    | 33,000    | SH | DEFINED | 20 |
| NISOURCE INC         | COMMON | 65473P105 | \$ | 1,328.00  | 69,400    | SH | DEFINED | 21 |
| NISOURCE INC         | COMMON | 65473P105 | \$ | 15.00     | 800       | SH | DEFINED |    |
| NISOURCE INC         | COMMON | 65473P105 | \$ | 1,103.00  | 57,632    | SH | DEFINED |    |

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| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHER MANAGE |
|----------------------|----------------|-----------|--------------|-----------|---|--------------|
| NISOURCE INC         | COMMON         | 65473P105 | \$ 256.00    | 13,400    | SH                                      | DEFINED      |

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|                             |        |           |    |            |           |    |         |
|-----------------------------|--------|-----------|----|------------|-----------|----|---------|
| NISOURCE INC                | COMMON | 65473P105 | \$ | 56.00      | 2,924     | SH | DEFINED |
| NISOURCE INC                | COMMON | 65473P105 | \$ | 226.00     | 11,786    | SH | DEFINED |
| NISOURCE INC                | COMMON | 65473P105 | \$ | 106.00     | 5,521     | SH | DEFINED |
| NISOURCE INC                | COMMON | 65473P105 | \$ | 1,607.00   | 83,979    | SH | DEFINED |
| NISSAN MOTORS ADR           | COMMON | 654744408 | \$ | 2.00       | 100       | SH | DEFINED |
| NISSAN MOTORS ADR           | COMMON | 654744408 | \$ | 22.00      | 1,100     | SH | DEFINED |
| NOVA BIOSOURCE FUELS<br>INC | COMMON | 65488W103 | \$ | 6,667.00   | 2,372,640 | SH | DEFINED |
| NOKIA OYJ ADR               | COMMON | 654902204 | \$ | 277,068.00 | 7,304,723 | SH | DEFINED |
| NOKIA OYJ ADR               | COMMON | 654902204 | \$ | 126,056.00 | 3,323,384 | SH | DEFINED |
| NOKIA OYJ ADR               | COMMON | 654902204 | \$ | 9,196.00   | 242,458   | SH | DEFINED |
| NOKIA OYJ ADR               | COMMON | 654902204 | \$ | 834.00     | 22,000    | SH | DEFINED |
| NOKIA OYJ ADR               | COMMON | 654902204 | \$ | 15,842.00  | 417,653   | SH | DEFINED |
| NOKIA OYJ ADR               | COMMON | 654902204 | \$ | 4,904.00   | 129,283   | SH | DEFINED |
| NOKIA OYJ ADR               | COMMON | 654902204 | \$ | 1.00       | 32        | SH | DEFINED |
| NOKIA OYJ ADR               | COMMON | 654902204 | \$ | 5,561.00   | 146,603   | SH | DEFINED |
| NOKIA OYJ ADR               | COMMON | 654902204 | \$ | 331.00     | 8,735     | SH | DEFINED |
| NOKIA OYJ ADR               | COMMON | 654902204 | \$ | 262.00     | 6,918     | SH | DEFINED |
| NOKIA OYJ ADR               | COMMON | 654902204 | \$ | 469.00     | 12,372    | SH | DEFINED |
| NOBLE ENERGY INC            | COMMON | 655044105 | \$ | 16,048.00  | 229,120   | SH | DEFINED |
| NOBLE ENERGY INC            | COMMON | 655044105 | \$ | --         | 4         | SH | DEFINED |
| NOBLE ENERGY INC            | COMMON | 655044105 | \$ | 49,074.00  | 700,661   | SH | DEFINED |
| NOBLE ENERGY INC            | COMMON | 655044105 | \$ | 15.00      | 210       | SH | DEFINED |
| NOBLE ENERGY INC            | COMMON | 655044105 | \$ | 179.00     | 2,557     | SH | DEFINED |
| NOBLE INTERNATIONAL<br>LTD  | COMMON | 655053106 | \$ | 263.00     | 12,336    | SH | DEFINED |
| NOMURA HOLDINGS INC<br>ADR  | COMMON | 65535H208 | \$ | 47,684.00  | 2,863,932 | SH | DEFINED |
| NOMURA HOLDINGS INC<br>ADR  | COMMON | 65535H208 | \$ | 1,158.00   | 69,525    | SH | DEFINED |
| NOMURA HOLDINGS INC<br>ADR  | COMMON | 65535H208 | \$ | 2.00       | 125       | SH | DEFINED |
| NOMURA HOLDINGS INC<br>ADR  | COMMON | 65535H208 | \$ | 13.00      | 800       | SH | DEFINED |
| NORDSON CORP                | COMMON | 655663102 | \$ | 279.00     | 5,552     | SH | DEFINED |
| NORDSTROM INC               | COMMON | 655664100 | \$ | 99,110.00  | 2,113,661 | SH | DEFINED |
| NORDSTROM INC               | COMMON | 655664100 | \$ | 161.00     | 3,433     | SH | DEFINED |
| NORDSTROM INC               | COMMON | 655664100 | \$ | 7,529.00   | 160,574   | SH | DEFINED |
| NORDSTROM INC               | COMMON | 655664100 | \$ | 15.00      | 315       | SH | DEFINED |
| NORDSTROM INC               | COMMON | 655664100 | \$ | 691.00     | 14,744    | SH | DEFINED |
| NORDSTROM INC               | COMMON | 655664100 | \$ | 10,877.00  | 231,966   | SH | DEFINED |
| NORDSTROM INC               | COMMON | 655664100 | \$ | 405.00     | 8,634     | SH | DEFINED |
| NORFOLK SOUTHERN<br>CORP    | COMMON | 655844108 | \$ | 355.00     | 6,832     | SH | DEFINED |
| NORFOLK SOUTHERN<br>CORP    | COMMON | 655844108 | \$ | 1,235.00   | 23,800    | SH | DEFINED |
| NORFOLK SOUTHERN<br>CORP    | COMMON | 655844108 | \$ | 576.00     | 11,100    | SH | DEFINED |
| NORFOLK SOUTHERN<br>CORP    | COMMON | 655844108 | \$ | 12.00      | 232       | SH | DEFINED |
| NORFOLK SOUTHERN<br>CORP    | COMMON | 655844108 | \$ | 2,199.00   | 42,366    | SH | DEFINED |
| NORFOLK SOUTHERN<br>CORP    | COMMON | 655844108 | \$ | 8,289.00   | 159,680   | SH | DEFINED |
| NORFOLK SOUTHERN<br>CORP    | COMMON | 655844108 | \$ | 480.00     | 9,241     | SH | DEFINED |
| NORFOLK SOUTHERN<br>CORP    | COMMON | 655844108 | \$ | 969.00     | 18,670    | SH | DEFINED |
| NORSK HYDRO ASA ADR         | COMMON | 656531605 | \$ | 11,776.00  | 271,659   | SH | DEFINED |
| NORTEL NETWORKS CP          | COMMON | 656568508 | \$ | 32,026.00  | 1,886,130 | SH | DEFINED |
| NORTEL NETWORKS CP          | COMMON | 656568508 | \$ | 396.00     | 23,312    | SH | DEFINED |
| NORTEL NETWORKS CP          | COMMON | 656568508 | \$ | 7.00       | 440       | SH | DEFINED |

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|                              |        |           |    |           |         |    |         |
|------------------------------|--------|-----------|----|-----------|---------|----|---------|
| NORTEL NETWORKS CP           | COMMON | 656568508 | \$ | 10,220.00 | 601,905 | SH | DEFINED |
| NORTEL NETWORKS CP           | COMMON | 656568508 | \$ | 67.00     | 3,921   | SH | DEFINED |
| NORTH AMERICAN GALVANIZING   | COMMON | 65686Y109 | \$ | 395.00    | 51,992  | SH | DEFINED |
| NORTH AMER PALLADIUM LTD     | COMMON | 656912102 | \$ | 10.00     | 1,350   | SH | DEFINED |
| NORTH CENTRAL BANCSHARES INC | COMMON | 658418108 | \$ | 3.00      | 88      | SH | DEFINED |
| NORTH EUROPEAN OIL RTY TRUST | COMMON | 659310106 | \$ | 20.00     | 600     | SH | DEFINED |
| NORTH EUROPEAN OIL RTY TRUST | COMMON | 659310106 | \$ | 20.00     | 600     | SH | DEFINED |
| NORTH PITTSBURGH SYSTEMS     | COMMON | 661562108 | \$ | 53.00     | 2,219   | SH | DEFINED |
| NORTHEAST UTILS              | COMMON | 664397106 | \$ | 16.00     | 568     | SH | DEFINED |
| NORTHEAST UTILS              | COMMON | 664397106 | \$ | 1,669.00  | 58,426  | SH | DEFINED |
| NORTHEAST UTILS              | COMMON | 664397106 | \$ | 30.00     | 1,050   | SH | DEFINED |
| NIS GROUP CO LTD             | COMMON | 6646958   | \$ | 1.00      | 200     | SH | DEFINED |
| NORTHERN TRUST CORP          | COMMON | 665859104 | \$ | 23,339.00 | 352,174 | SH | DEFINED |
| NORTHERN TRUST CORP          | COMMON | 665859104 | \$ | 220.00    | 3,323   | SH | DEFINED |
| NORTHERN TRUST CORP          | COMMON | 665859104 | \$ | 113.00    | 1,700   | SH | DEFINED |
| NORTHERN TRUST CORP          | COMMON | 665859104 | \$ | 899.00    | 13,561  | SH | DEFINED |

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| SECURITY DESCRIPTION  | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | OTHER MANAGE |
|-----------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|--------------|
| NORTHERN TRUST CORP   | COMMON         | 665859104 | \$ --        | 5         | SH                | DEFINED               |              |
| NORTHERN TRUST CORP   | COMMON         | 665859104 | \$ 6,281.00  | 94,779    | SH                | DEFINED               |              |
| NORTHERN TRUST CORP   | COMMON         | 665859104 | \$ 342.00    | 5,163     | SH                | DEFINED               |              |
| NORTHERN TRUST CORP   | COMMON         | 665859104 | \$ 349.00    | 5,267     | SH                | DEFINED               |              |
| NORTHROP GRUMMAN CORP | COMMON         | 666807102 | \$ 87,286.00 | 1,119,049 | SH                | DEFINED               |              |
| NORTHROP GRUMMAN CORP | COMMON         | 666807102 | \$ 465.00    | 5,963     | SH                | DEFINED               | 1            |
| NORTHROP GRUMMAN CORP | COMMON         | 666807102 | \$ 30,431.00 | 390,146   | SH                | DEFINED               |              |
| NORTHROP GRUMMAN CORP | COMMON         | 666807102 | \$ 347.00    | 4,450     | SH                | DEFINED               | 12           |
| NORTHROP GRUMMAN CORP | COMMON         | 666807102 | \$ 13,225.00 | 169,548   | SH                | DEFINED               |              |
| NORTHROP GRUMMAN CORP | COMMON         | 666807102 | \$ 317.00    | 4,060     | SH                | DEFINED               |              |
| NORTHROP GRUMMAN CORP | COMMON         | 666807102 | \$ 33.00     | 420       | SH                | DEFINED               | 20           |
| NORTHROP GRUMMAN CORP | COMMON         | 666807102 | \$ 850.00    | 10,900    | SH                | DEFINED               | 20           |
| NORTHROP GRUMMAN CORP | COMMON         | 666807102 | \$ 2,117.00  | 27,140    | SH                | DEFINED               | 21           |
| NORTHROP GRUMMAN CORP | COMMON         | 666807102 | \$ 76.00     | 980       | SH                | DEFINED               | 2            |
| NORTHROP GRUMMAN CORP | COMMON         | 666807102 | \$ 373.00    | 4,785     | SH                | DEFINED               |              |
| NORTHROP GRUMMAN      |                |           |              |           |                   |                       |              |

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|                      |        |           |    |            |           |    |         |   |
|----------------------|--------|-----------|----|------------|-----------|----|---------|---|
| CORP                 | COMMON | 666807102 | \$ | 25,110.00  | 321,919   | SH | DEFINED |   |
| NORTHROP GRUMMAN     |        |           |    |            |           |    |         |   |
| CORP                 | COMMON | 666807102 | \$ | 1.00       | 18        | SH | DEFINED |   |
| NORTHROP GRUMMAN     |        |           |    |            |           |    |         |   |
| CORP                 | COMMON | 666807102 | \$ | 413.00     | 5,300     | SH | DEFINED | 5 |
| NORTHROP GRUMMAN     |        |           |    |            |           |    |         |   |
| CORP                 | COMMON | 666807102 | \$ | 81.00      | 1,034     | SH | DEFINED |   |
| NORTHROP GRUMMAN     |        |           |    |            |           |    |         |   |
| CORP                 | COMMON | 666807102 | \$ | 524.00     | 6,721     | SH | DEFINED |   |
| NORTHROP GRUMMAN     |        |           |    |            |           |    |         |   |
| CORP                 | COMMON | 666807102 | \$ | 6,445.00   | 82,626    | SH | DEFINED |   |
| NORTHROP GRUMMAN     |        |           |    |            |           |    |         |   |
| CORP                 | COMMON | 666807102 | \$ | 2,208.00   | 28,313    | SH | DEFINED | 9 |
| NORTHSTAR            |        |           |    |            |           |    |         |   |
| NEUROSCIENCE         |        |           |    |            |           |    |         |   |
| INC                  | COMMON | 66704V101 | \$ | 3.00       | 260       | SH | DEFINED |   |
| NORTHWEST BANCORP    |        |           |    |            |           |    |         |   |
| INC                  | COMMON | 667328108 | \$ | 10,093.00  | 354,628   | SH | DEFINED |   |
| NORTHWEST BANCORP    |        |           |    |            |           |    |         |   |
| INC                  | COMMON | 667328108 | \$ | 461.00     | 16,200    | SH | DEFINED | 2 |
| NORTHWEST BANCORP    |        |           |    |            |           |    |         |   |
| INC                  | COMMON | 667328108 | \$ | 2,552.00   | 89,687    | SH | DEFINED |   |
| NORTHWEST BANCORP    |        |           |    |            |           |    |         |   |
| INC                  | COMMON | 667328108 | \$ | 3,202.00   | 112,500   | SH | DEFINED |   |
| NORTHWEST BANCORP    |        |           |    |            |           |    |         |   |
| INC                  | COMMON | 667328108 | \$ | 131.00     | 4,620     | SH | DEFINED |   |
| NORTHWEST NATURAL    |        |           |    |            |           |    |         |   |
| GAS CO               | COMMON | 667655104 | \$ | 123.00     | 2,700     | SH | DEFINED |   |
| NORTHWEST NATURAL    |        |           |    |            |           |    |         |   |
| GAS CO               | COMMON | 667655104 | \$ | 2,920.00   | 63,894    | SH | DEFINED |   |
| NORTHWEST NATURAL    |        |           |    |            |           |    |         |   |
| GAS CO               | COMMON | 667655104 | \$ | 69.00      | 1,500     | SH | DEFINED | 5 |
| NORTHWEST PIPE CO    | COMMON | 667746101 | \$ | 474.00     | 12,533    | SH | DEFINED |   |
| NORTHWESTERN CORP    | COMMON | 668074305 | \$ | 138.00     | 5,071     | SH | DEFINED |   |
| NOVA CHEMICALS CORP  | COMMON | 66977W109 | \$ | 9.00       | 233       | SH | DEFINED |   |
| NOVA CHEMICALS CORP  | COMMON | 66977W109 | \$ | 85.00      | 2,218     | SH | DEFINED |   |
| NOVATEL WIRELESS INC | COMMON | 66987M604 | \$ | 8,164.00   | 360,450   | SH | DEFINED |   |
| NOVATEL WIRELESS INC | COMMON | 66987M604 | \$ | 1,750.00   | 77,267    | SH | DEFINED |   |
| NOVATEL WIRELESS INC | COMMON | 66987M604 | \$ | 1,375.00   | 60,700    | SH | DEFINED | 5 |
| NOVATEL WIRELESS INC | COMMON | 66987M604 | \$ | 38.00      | 1,675     | SH | DEFINED |   |
| NOVARTIS ADR         | COMMON | 66987V109 | \$ | 88,942.00  | 1,618,296 | SH | DEFINED |   |
| NOVARTIS ADR         | COMMON | 66987V109 | \$ | 142,815.00 | 2,598,520 | SH | DEFINED |   |
| NOVARTIS ADR         | COMMON | 66987V109 | \$ | 8,343.00   | 151,793   | SH | DEFINED |   |
| NOVARTIS ADR         | COMMON | 66987V109 | \$ | 5,510.00   | 100,252   | SH | DEFINED |   |
| NOVARTIS ADR         | COMMON | 66987V109 | \$ | 148.00     | 2,692     | SH | DEFINED | 2 |
| NOVARTIS ADR         | COMMON | 66987V109 | \$ | 3,398.00   | 61,825    | SH | DEFINED | 2 |
| NOVARTIS ADR         | COMMON | 66987V109 | \$ | 36.00      | 653       | SH | DEFINED |   |
| NOVARTIS ADR         | COMMON | 66987V109 | \$ | 13,844.00  | 251,900   | SH | DEFINED |   |
| NOVARTIS ADR         | COMMON | 66987V109 | \$ | 5.00       | 96        | SH | DEFINED |   |
| NOVARTIS ADR         | COMMON | 66987V109 | \$ | 223.00     | 4,063     | SH | DEFINED | 5 |
| NOVARTIS ADR         | COMMON | 66987V109 | \$ | 12,375.00  | 225,167   | SH | DEFINED |   |
| NU HORIZONS ELEC     |        |           |    |            |           |    |         |   |
| CORP                 | COMMON | 669908105 | \$ | 316.00     | 33,530    | SH | DEFINED |   |
| NOVASTAR FINANCIAL   |        |           |    |            |           |    |         |   |
| INC                  | COMMON | 669947889 | \$ | 62.00      | 7,022     | SH | DEFINED |   |
| NOVAMERICAN STEEL    |        |           |    |            |           |    |         |   |
| INC                  | COMMON | 669959108 | \$ | 425.00     | 8,373     | SH | DEFINED |   |
| NOVELL INC           | COMMON | 670006105 | \$ | 47.00      | 6,119     | SH | DEFINED | 1 |
| NOVELL INC           | COMMON | 670006105 | \$ | 10,485.00  | 1,372,400 | SH | DEFINED |   |
| NOVELL INC           | COMMON | 670006105 | \$ | 409.00     | 53,593    | SH | DEFINED |   |
| NOVELLUS SYSTEMS INC | COMMON | 670008101 | \$ | 59.00      | 2,149     | SH | DEFINED | 1 |
| NOVELLUS SYSTEMS INC | COMMON | 670008101 | \$ | 2,196.00   | 80,572    | SH | DEFINED |   |

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|                      |        |           |    |           |           |    |         |    |
|----------------------|--------|-----------|----|-----------|-----------|----|---------|----|
| NOVELLUS SYSTEMS INC | COMMON | 670008101 | \$ | 136.00    | 5,000     | SH | DEFINED | 11 |
| NOVELLUS SYSTEMS INC | COMMON | 670008101 | \$ | 933.00    | 34,220    | SH | DEFINED | 1  |
| NOVELLUS SYSTEMS INC | COMMON | 670008101 | \$ | 588.00    | 21,559    | SH | DEFINED |    |
| NOVELLUS SYSTEMS INC | COMMON | 670008101 | \$ | 29,364.00 | 1,077,200 | SH | DEFINED |    |
| NOVELLUS SYSTEMS INC | COMMON | 670008101 | \$ | 684.00    | 25,100    | SH | DEFINED | 1  |
| NOVELLUS SYSTEMS INC | COMMON | 670008101 | \$ | 2,243.00  | 82,285    | SH | DEFINED |    |
| NOVELLUS SYSTEMS INC | COMMON | 670008101 | \$ | 22.00     | 800       | SH | DEFINED |    |

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| SECURITY DESCRIPTION      | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHER MANAGE |
|---------------------------|----------------|-----------|--------------|-----------|---|--------------|
| NOVELLUS SYSTEMS INC      | COMMON         | 670008101 | \$ 455.00    | 16,689    | SH                                      | DEFINED      |
| NOVELLUS SYSTEMS INC      | COMMON         | 670008101 | \$ 3,398.00  | 124,652   | SH                                      | DEFINED      |
| NOVELLUS SYSTEMS INC      | COMMON         | 670008101 | \$ 8,002.00  | 293,544   | SH                                      | DEFINED      |
| NOVEN PHARMACEUTICALS INC | COMMON         | 670009109 | \$ 3,367.00  | 211,350   | SH                                      | DEFINED      |
| NOVEN PHARMACEUTICALS INC | COMMON         | 670009109 | \$ 12.00     | 759       | SH                                      | DEFINED      |
| NOVEN PHARMACEUTICALS INC | COMMON         | 670009109 | \$ 757.00    | 47,500    | SH                                      | DEFINED      |
| NOVO-NORDISK A-S ADR      | COMMON         | 670100205 | \$ 72.00     | 595       | SH                                      | DEFINED      |
| NOVO-NORDISK A-S ADR      | COMMON         | 670100205 | \$ 5,024.00  | 41,505    | SH                                      | DEFINED      |
| NOVO-NORDISK A-S ADR      | COMMON         | 670100205 | \$ 13,864.00 | 114,544   | SH                                      | DEFINED      |
| NU SKIN ENTERPRISES INC   | COMMON         | 67018T105 | \$ 374.00    | 23,115    | SH                                      | DEFINED      |
| NSTAR                     | COMMON         | 67019E107 | \$ 148.00    | 4,240     | SH                                      | DEFINED      |
| NSTAR                     | COMMON         | 67019E107 | \$ 1,589.00  | 45,639    | SH                                      | DEFINED      |
| NSTAR                     | COMMON         | 67019E107 | \$ 269.00    | 7,740     | SH                                      | DEFINED      |
| NTELOS INC 144A WT        | COMMON         | 67019U119 | \$ --        | 40,627    | SH                                      | DEFINED      |
| NTELOS INC 144A WT        | COMMON         | 67019U119 | \$ --        | 20        | SH                                      | DEFINED      |
| NTELOS HOLDINGS CORP      | COMMON         | 67020Q107 | \$ 7,663.00  | 260,114   | SH                                      | DEFINED      |
| NTELOS HOLDINGS CORP      | COMMON         | 67020Q107 | \$ 1,466.00  | 49,773    | SH                                      | DEFINED      |
| NUANCE COMMUNICATIONS INC | COMMON         | 67020Y100 | \$ 6.00      | 329       | SH                                      | DEFINED      |
| NUANCE COMMUNICATIONS INC | COMMON         | 67020Y100 | \$ 101.00    | 5,245     | SH                                      | DEFINED      |
| NUANCE COMMUNICATIONS INC | COMMON         | 67020Y100 | \$ 2,134.00  | 110,500   | SH                                      | DEFINED      |
| NUCOR CORP                | COMMON         | 670346105 | \$ 297.00    | 4,998     | SH                                      | DEFINED      |
| NUCOR CORP                | COMMON         | 670346105 | \$ 5,249.00  | 88,260    | SH                                      | DEFINED      |
| NUCOR CORP                | COMMON         | 670346105 | \$ 505.00    | 8,500     | SH                                      | DEFINED      |
| NUCOR CORP                | COMMON         | 670346105 | \$ 1,094.00  | 18,400    | SH                                      | DEFINED      |
| NUCOR CORP                | COMMON         | 670346105 | \$ 53.00     | 887       | SH                                      | DEFINED      |
| NUCOR CORP                | COMMON         | 670346105 | \$ 1.00      | 14        | SH                                      | DEFINED      |
| NUCOR CORP                | COMMON         | 670346105 | \$ 7,184.00  | 120,792   | SH                                      | DEFINED      |
| NUCOR CORP                | COMMON         | 670346105 | \$ 678.00    | 11,397    | SH                                      | DEFINED      |
| NUCOR CORP                | COMMON         | 670346105 | \$ 934.00    | 15,700    | SH                                      | DEFINED      |

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|                     |        |           |    |           |           |    |         |
|---------------------|--------|-----------|----|-----------|-----------|----|---------|
| NUCOR CORP          | COMMON | 670346105 | \$ | 698.00    | 11,745    | SH | DEFINED |
| NUCOR CORP          | COMMON | 670346105 | \$ | 860.00    | 14,468    | SH | DEFINED |
| NUCRYST             |        |           |    |           |           |    |         |
| PHARMACEUTICALS     | COMMON | 67035Q100 | \$ | 2,153.00  | 692,125   | SH | DEFINED |
| NUMEREX CORP -CL A  | COMMON | 67053A102 | \$ | 8.00      | 966       | SH | DEFINED |
| NUSTAR ENERGY LP    | COMMON | 67058H102 | \$ | 12.00     | 197       | SH | DEFINED |
| NUSTAR ENERGY LP    | COMMON | 67058H102 | \$ | 5,217.00  | 87,806    | SH | DEFINED |
| NUSTAR GP HOLDINGS  |        |           |    |           |           |    |         |
| LLC                 | COMMON | 67059L102 | \$ | 8.00      | 244       | SH | DEFINED |
| NUSTAR GP HOLDINGS  |        |           |    |           |           |    |         |
| LLC                 | COMMON | 67059L102 | \$ | 253.00    | 8,145     | SH | DEFINED |
| NUSTAR GP HOLDINGS  |        |           |    |           |           |    |         |
| LLC                 | COMMON | 67059L102 | \$ | 4,982.00  | 160,246   | SH | DEFINED |
| NUVEEN PERFORMANCE  |        |           |    |           |           |    |         |
| PLUS MUNI C         | COMMON | 67062P108 | \$ | --        | 3         | SH | DEFINED |
| NUVEEN CALIF PERF+  |        |           |    |           |           |    |         |
| MUNI FD CEF         | COMMON | 67062Q106 | \$ | --        | 27        | SH | DEFINED |
| NUVEEN PREMIUM INC  |        |           |    |           |           |    |         |
| MUNI FUND C         | COMMON | 67062T100 | \$ | 21.00     | 1,543     | SH | DEFINED |
| NUVEEN CAL MUNI MKT |        |           |    |           |           |    |         |
| OPPOR FD C          | COMMON | 67062U107 | \$ | 3.00      | 200       | SH | DEFINED |
| NUVEEN SELECT       |        |           |    |           |           |    |         |
| TAX-FREE INC 2 C    | COMMON | 67063C106 | \$ | 26.00     | 1,877     | SH | DEFINED |
| NUVEEN PREMIUM INC  |        |           |    |           |           |    |         |
| MUNI FD 2 C         | COMMON | 67063W102 | \$ | 20.00     | 1,476     | SH | DEFINED |
| NVIDIA CORP         | COMMON | 67066G104 | \$ | 92,779.00 | 2,560,138 | SH | DEFINED |
| NVIDIA CORP         | COMMON | 67066G104 | \$ | 5,908.00  | 163,028   | SH | DEFINED |
| NVIDIA CORP         | COMMON | 67066G104 | \$ | 28,401.00 | 783,695   | SH | DEFINED |
| NVIDIA CORP         | COMMON | 67066G104 | \$ | 591.00    | 16,300    | SH | DEFINED |
| NVIDIA CORP         | COMMON | 67066G104 | \$ | 1,522.00  | 42,000    | SH | DEFINED |
| NVIDIA CORP         | COMMON | 67066G104 | \$ | 872.00    | 24,050    | SH | DEFINED |
| NVIDIA CORP         | COMMON | 67066G104 | \$ | 6,885.00  | 189,980   | SH | DEFINED |
| NVIDIA CORP         | COMMON | 67066G104 | \$ | 2,745.00  | 75,740    | SH | DEFINED |
| NVIDIA CORP         | COMMON | 67066G104 | \$ | 134.00    | 3,711     | SH | DEFINED |
| NVIDIA CORP         | COMMON | 67066G104 | \$ | 12.00     | 344       | SH | DEFINED |
| NVIDIA CORP         | COMMON | 67066G104 | \$ | 30,332.00 | 836,965   | SH | DEFINED |
| NVIDIA CORP         | COMMON | 67066G104 | \$ | 2,887.00  | 79,650    | SH | DEFINED |
| NVIDIA CORP         | COMMON | 67066G104 | \$ | 1,580.00  | 43,600    | SH | DEFINED |
| NVIDIA CORP         | COMMON | 67066G104 | \$ | 7,431.00  | 205,047   | SH | DEFINED |
| NVIDIA CORP         | COMMON | 67066G104 | \$ | 632.00    | 17,447    | SH | DEFINED |
| NVIDIA CORP         | COMMON | 67066G104 | \$ | 473.00    | 13,042    | SH | DEFINED |
| NUTRISYSTEM INC     | COMMON | 67069D108 | \$ | 16,041.00 | 342,100   | SH | DEFINED |
| NUTRISYSTEM INC     | COMMON | 67069D108 | \$ | 586.00    | 12,500    | SH | DEFINED |
| NUTRISYSTEM INC     | COMMON | 67069D108 | \$ | 2,327.00  | 49,621    | SH | DEFINED |
| NUTRISYSTEM INC     | COMMON | 67069D108 | \$ | 5,256.00  | 112,100   | SH | DEFINED |
| NUTRISYSTEM INC     | COMMON | 67069D108 | \$ | 4.00      | 95        | SH | DEFINED |

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| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHER MANAGE |
|----------------------|----------------|-----------|--------------|-----------|---|--------------|
| NUTRISYSTEM INC      | COMMON         | 67069D108 | \$ 77.00     | 1,640     | SH                                      | DEFINED      |
| NUTRISYSTEM INC      | COMMON         | 67069D108 | \$ 331.00    | 7,068     | SH                                      | DEFINED      |
| NUVASIVE INC         | COMMON         | 670704105 | \$ 16,410.00 | 456,731   | SH                                      | DEFINED      |

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|                                   |        |           |    |            |           |    |         |
|-----------------------------------|--------|-----------|----|------------|-----------|----|---------|
| NUVASIVE INC                      | COMMON | 670704105 | \$ | 10,851.00  | 301,997   | SH | DEFINED |
| NUVASIVE INC                      | COMMON | 670704105 | \$ | --         | 3         | SH | DEFINED |
| NUVASIVE INC                      | COMMON | 670704105 | \$ | 3.00       | 89        | SH | DEFINED |
| NUVEEN REAL ESTATE<br>INCOME CF   | COMMON | 67071B108 | \$ | 800.00     | 35,400    | SH | DEFINED |
| NUVEEN QUALITY<br>PREFERRED II CF | COMMON | 67072C105 | \$ | 9.00       | 700       | SH | DEFINED |
| NUVEEN QUALITY<br>PREFERRED II CF | COMMON | 67072C105 | \$ | 13.00      | 1,000     | SH | DEFINED |
| NXSTAGE MEDICAL INC               | COMMON | 67072V103 | \$ | 9,390.00   | 648,043   | SH | DEFINED |
| NXSTAGE MEDICAL INC               | COMMON | 67072V103 | \$ | 59.00      | 4,100     | SH | DEFINED |
| NXSTAGE MEDICAL INC               | COMMON | 67072V103 | \$ | 775.00     | 53,474    | SH | DEFINED |
| NXSTAGE MEDICAL INC               | COMMON | 67072V103 | \$ | 19.00      | 1,328     | SH | DEFINED |
| NXSTAGE MEDICAL INC               | COMMON | 67072V103 | \$ | 1,194.00   | 82,394    | SH | DEFINED |
| O CHARLEYS INC                    | COMMON | 670823103 | \$ | 45.00      | 3,000     | SH | DEFINED |
| O CHARLEYS INC                    | COMMON | 670823103 | \$ | 414.00     | 27,332    | SH | DEFINED |
| OGE ENERGY CORP                   | COMMON | 670837103 | \$ | 3,442.00   | 104,000   | SH | DEFINED |
| OGE ENERGY CORP                   | COMMON | 670837103 | \$ | 579.00     | 17,480    | SH | DEFINED |
| OGE ENERGY CORP                   | COMMON | 670837103 | \$ | 1.00       | 18        | SH | DEFINED |
| OGE ENERGY CORP                   | COMMON | 670837103 | \$ | 523.00     | 15,808    | SH | DEFINED |
| OM GROUP INC                      | COMMON | 670872100 | \$ | 10,095.00  | 191,150   | SH | DEFINED |
| OM GROUP INC                      | COMMON | 670872100 | \$ | 28,947.00  | 548,144   | SH | DEFINED |
| OM GROUP INC                      | COMMON | 670872100 | \$ | 2,508.00   | 47,500    | SH | DEFINED |
| OM GROUP INC                      | COMMON | 670872100 | \$ | 96.00      | 1,825     | SH | DEFINED |
| NUVEEN INVESTMENTS<br>INC         | COMMON | 67090F106 | \$ | 752.00     | 12,138    | SH | DEFINED |
| NUVEEN MUNICIPAL<br>VALUE FUND CF | COMMON | 670928100 | \$ | --         | 7         | SH | DEFINED |
| OSI PHARMACEUTICALS<br>INC        | COMMON | 671040103 | \$ | 8,516.00   | 250,544   | SH | DEFINED |
| OSI PHARMACEUTICALS<br>INC        | COMMON | 671040103 | \$ | 37.00      | 1,100     | SH | DEFINED |
| OSI PHARMACEUTICALS<br>INC        | COMMON | 671040103 | \$ | 707.00     | 20,800    | SH | DEFINED |
| OSI PHARMACEUTICALS<br>INC        | COMMON | 671040103 | \$ | 17.00      | 508       | SH | DEFINED |
| OSI PHARMACEUTICALS<br>INC        | COMMON | 671040103 | \$ | 1,144.00   | 33,648    | SH | DEFINED |
| OSI PHARMACEUTICALS<br>INC        | COMMON | 671040103 | \$ | 7,770.00   | 228,590   | SH | DEFINED |
| OSI SYSTEMS INC                   | COMMON | 671044105 | \$ | 1,130.00   | 50,216    | SH | DEFINED |
| O2MICRO<br>INTERNATIONAL-ADR      | COMMON | 67107W100 | \$ | 826.00     | 53,372    | SH | DEFINED |
| OAK HILL FINANCIAL<br>INC         | COMMON | 671337103 | \$ | 3.00       | 86        | SH | DEFINED |
| OAK HILL FINANCIAL<br>INC         | COMMON | 671337103 | \$ | 11.00      | 356       | SH | DEFINED |
| OAKLEY INC                        | COMMON | 673662102 | \$ | 140.00     | 4,808     | SH | DEFINED |
| OBAGI MEDICAL<br>PRODUCTS INC     | COMMON | 67423R108 | \$ | 253.00     | 13,719    | SH | DEFINED |
| OCCAM NETWORKS<br>INC             | COMMON | 67457P309 | \$ | 3.00       | 310       | SH | DEFINED |
| OCCIDENTAL PETROLEUM<br>CORP      | COMMON | 674599105 | \$ | 305,949.00 | 4,774,491 | SH | DEFINED |
| OCCIDENTAL PETROLEUM<br>CORP      | COMMON | 674599105 | \$ | 923.00     | 14,408    | SH | DEFINED |
| OCCIDENTAL PETROLEUM<br>CORP      | COMMON | 674599105 | \$ | 37.00      | 577       | SH | DEFINED |
| OCCIDENTAL PETROLEUM<br>CORP      | COMMON | 674599105 | \$ | 15,416.00  | 240,577   | SH | DEFINED |
| OCCIDENTAL PETROLEUM<br>CORP      | COMMON | 674599105 | \$ | 39,485.00  | 616,180   | SH | DEFINED |



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|                           |        |           |              |         |    |         |    |
|---------------------------|--------|-----------|--------------|---------|----|---------|----|
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ 942.00    | 14,700  | SH | DEFINED | 15 |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ 2,300.00  | 35,900  | SH | DEFINED | 1  |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ 19,470.00 | 303,841 | SH | DEFINED |    |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ --        | 4       | SH | DEFINED |    |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ 20,235.00 | 315,778 | SH | DEFINED |    |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ 2,385.00  | 37,215  | SH | DEFINED |    |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ 1,307.00  | 20,400  | SH | DEFINED | 5  |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ 752.00    | 11,740  | SH | DEFINED |    |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ 1,307.00  | 20,400  | SH | DEFINED |    |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ 1,901.00  | 29,664  | SH | DEFINED |    |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ 3,110.00  | 48,536  | SH | DEFINED |    |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ 4,889.00  | 76,300  | SH | DEFINED | 9  |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ 528.00    | 8,246   | SH | DEFINED |    |
| OCEANEERING INTL INC      | COMMON | 675232102 | \$ 8,293.00  | 109,403 | SH | DEFINED |    |
| OCEANEERING INTL INC      | COMMON | 675232102 | \$ 14,796.00 | 195,195 | SH | DEFINED |    |
| OCEANEERING INTL INC      | COMMON | 675232102 | \$ 53.00     | 699     | SH | DEFINED |    |
| OCEANFIRST FINANCIAL CORP | COMMON | 675234108 | \$ 76.00     | 4,400   | SH | DEFINED |    |
| OCEANFIRST FINANCIAL CORP | COMMON | 675234108 | \$ 45.00     | 2,600   | SH | DEFINED | 5  |
| OCWEN FINANCIAL CORP      | COMMON | 675746309 | \$ 2,743.00  | 290,900 | SH | DEFINED |    |
| OCWEN FINANCIAL CORP      | COMMON | 675746309 | \$ 548.00    | 58,098  | SH | DEFINED |    |
| OCWEN FINANCIAL CORP      | COMMON | 675746309 | \$ 354.00    | 37,500  | SH | DEFINED | 5  |

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| SECURITY DESCRIPTION     | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN | INVESTMENT DISCRETION | OTHE MANAGE |
|--------------------------|----------------|-----------|--------------|-----------|--------------|-----------------------|-------------|
| ODYSSEY HEALTHCARE INC   | COMMON         | 67611V101 | \$ 34.00     | 3,522     | SH           | DEFINED               |             |
| ODYSSEY RE HOLDINGS CORP | COMMON         | 67612W108 | \$ 1,506.00  | 40,590    | SH           | DEFINED               |             |
| ODYSSEY RE HOLDINGS CORP | COMMON         | 67612W108 | \$ 137.00    | 3,700     | SH           | DEFINED               | 1           |
| ODYSSEY RE HOLDINGS CORP | COMMON         | 67612W108 | \$ 8,805.00  | 237,270   | SH           | DEFINED               |             |
| ODYSSEY RE HOLDINGS CORP | COMMON         | 67612W108 | \$ 174.00    | 4,700     | SH           | DEFINED               | 1           |
| ODYSSEY RE HOLDINGS CORP | COMMON         | 67612W108 | \$ 3,272.00  | 88,167    | SH           | DEFINED               |             |

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|                      |        |           |    |            |           |    |         |    |
|----------------------|--------|-----------|----|------------|-----------|----|---------|----|
| CORP                 | COMMON | 67612W108 | \$ | 1,729.00   | 46,600    | SH | DEFINED | 5  |
| OFFICE DEPOT INC     | COMMON | 676220106 | \$ | 98.00      | 4,752     | SH | DEFINED | 1  |
| OFFICE DEPOT INC     | COMMON | 676220106 | \$ | 7.00       | 350       | SH | DEFINED |    |
| OFFICE DEPOT INC     | COMMON | 676220106 | \$ | 1,010.00   | 48,963    | SH | DEFINED |    |
| OFFICE DEPOT INC     | COMMON | 676220106 | \$ | 38.00      | 1,842     | SH | DEFINED |    |
| OFFICE DEPOT INC     | COMMON | 676220106 | \$ | 129.00     | 6,237     | SH | DEFINED |    |
| OFFICEMAX INC        | COMMON | 67622P101 | \$ | 44.00      | 1,297     | SH | DEFINED | 1  |
| OFFICEMAX INC        | COMMON | 67622P101 | \$ | 398.00     | 11,621    | SH | DEFINED |    |
| OFFICEMAX INC        | COMMON | 67622P101 | \$ | 69.00      | 2,005     | SH | DEFINED |    |
| OIL STATES           |        |           |    |            |           |    |         |    |
| INTERNATIONAL INC    | COMMON | 678026105 | \$ | 4,470.00   | 92,550    | SH | DEFINED |    |
| OIL STATES           |        |           |    |            |           |    |         |    |
| INTERNATIONAL INC    | COMMON | 678026105 | \$ | 13,929.00  | 288,387   | SH | DEFINED |    |
| OIL STATES           |        |           |    |            |           |    |         |    |
| INTERNATIONAL INC    | COMMON | 678026105 | \$ | 502.00     | 10,400    | SH | DEFINED | 5  |
| OLD DOMINION FREIGHT |        |           |    |            |           |    |         |    |
| LINE                 | COMMON | 679580100 | \$ | 103.00     | 4,315     | SH | DEFINED |    |
| OLD NATL BANCORP     | COMMON | 680033107 | \$ | 355.00     | 21,400    | SH | DEFINED |    |
| OLD NATL BANCORP     | COMMON | 680033107 | \$ | 9,226.00   | 556,805   | SH | DEFINED |    |
| OLD NATL BANCORP     | COMMON | 680033107 | \$ | 121.00     | 7,300     | SH | DEFINED | 5  |
| OLD NATL BANCORP     | COMMON | 680033107 | \$ | 64.00      | 3,850     | SH | DEFINED |    |
| OLD REPUBLIC         |        |           |    |            |           |    |         |    |
| INTERNATIONAL COR    | COMMON | 680223104 | \$ | 1,810.00   | 96,571    | SH | DEFINED |    |
| OLD REPUBLIC         |        |           |    |            |           |    |         |    |
| INTERNATIONAL COR    | COMMON | 680223104 | \$ | 522.00     | 27,849    | SH | DEFINED |    |
| OLD REPUBLIC         |        |           |    |            |           |    |         |    |
| INTERNATIONAL COR    | COMMON | 680223104 | \$ | 86.00      | 4,588     | SH | DEFINED |    |
| OLD SECOND BANCORP   |        |           |    |            |           |    |         |    |
| INC                  | COMMON | 680277100 | \$ | 1,084.00   | 38,050    | SH | DEFINED |    |
| OLD SECOND BANCORP   |        |           |    |            |           |    |         |    |
| INC                  | COMMON | 680277100 | \$ | 52.00      | 1,821     | SH | DEFINED |    |
| OLD SECOND BANCORP   |        |           |    |            |           |    |         |    |
| INC                  | COMMON | 680277100 | \$ | 245.00     | 8,600     | SH | DEFINED | 5  |
| OLIN CORP            | COMMON | 680665205 | \$ | 4,613.00   | 206,128   | SH | DEFINED |    |
| OLYMPIC STEEL INC    | COMMON | 68162K106 | \$ | 423.00     | 15,586    | SH | DEFINED |    |
| OMNICARE INC         | COMMON | 681904108 | \$ | 10.00      | 295       | SH | DEFINED |    |
| OMNICARE INC         | COMMON | 681904108 | \$ | 328.00     | 9,903     | SH | DEFINED |    |
| OMNICARE INC         | COMMON | 681904108 | \$ | 554.00     | 16,721    | SH | DEFINED |    |
| OMNICARE INC         | COMMON | 681904108 | \$ | 53.00      | 1,600     | SH | DEFINED |    |
| OMNICOM GROUP        | COMMON | 681919106 | \$ | 271,498.00 | 5,645,631 | SH | DEFINED |    |
| OMNICOM GROUP        | COMMON | 681919106 | \$ | 467.00     | 9,715     | SH | DEFINED | 1  |
| OMNICOM GROUP        | COMMON | 681919106 | \$ | 625.00     | 13,000    | SH | DEFINED | 11 |
| OMNICOM GROUP        | COMMON | 681919106 | \$ | 5,539.00   | 115,176   | SH | DEFINED | 1  |
| OMNICOM GROUP        | COMMON | 681919106 | \$ | 49,834.00  | 1,036,263 | SH | DEFINED |    |
| OMNICOM GROUP        | COMMON | 681919106 | \$ | 606.00     | 12,600    | SH | DEFINED | 15 |
| OMNICOM GROUP        | COMMON | 681919106 | \$ | 4,107.00   | 85,400    | SH | DEFINED | 1  |
| OMNICOM GROUP        | COMMON | 681919106 | \$ | 3.00       | 62        | SH | DEFINED |    |
| OMNICOM GROUP        | COMMON | 681919106 | \$ | 4.00       | 90        | SH | DEFINED |    |
| OMNICOM GROUP        | COMMON | 681919106 | \$ | 4,521.00   | 94,006    | SH | DEFINED |    |
| OMNICOM GROUP        | COMMON | 681919106 | \$ | 6,612.00   | 137,500   | SH | DEFINED |    |
| OMNICOM GROUP        | COMMON | 681919106 | \$ | 27,433.00  | 570,454   | SH | DEFINED |    |
| OMNICOM GROUP        | COMMON | 681919106 | \$ | 2,606.00   | 54,200    | SH | DEFINED | 5  |
| OMNICOM GROUP        | COMMON | 681919106 | \$ | 5,859.00   | 121,824   | SH | DEFINED |    |
| OMNICOM GROUP        | COMMON | 681919106 | \$ | 1,008.00   | 20,958    | SH | DEFINED |    |
| OMNICOM GROUP        | COMMON | 681919106 | \$ | 2,019.00   | 41,990    | SH | DEFINED |    |
| OMNICOM GROUP        | COMMON | 681919106 | \$ | 3,876.00   | 80,600    | SH | DEFINED | 9  |
| OMEGA HEALTHCARE     |        |           |    |            |           |    |         |    |
| INVS INC             | COMMON | 681936100 | \$ | 9,257.00   | 596,100   | SH | DEFINED |    |
| OMEGA HEALTHCARE     |        |           |    |            |           |    |         |    |
| INVS INC             | COMMON | 681936100 | \$ | --         | 10        | SH | DEFINED |    |
| OMEGA HEALTHCARE     |        |           |    |            |           |    |         |    |
| INVS INC             | COMMON | 681936100 | \$ | 95.00      | 6,093     | SH | DEFINED |    |

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|                                      |        |           |    |          |         |    |         |   |
|--------------------------------------|--------|-----------|----|----------|---------|----|---------|---|
| OMEGA HEALTHCARE<br>INVS INC         | COMMON | 681936100 | \$ | 2,090.00 | 134,600 | SH | DEFINED | 5 |
| OMEGA HEALTHCARE<br>INVS INC         | COMMON | 681936100 | \$ | 1,087.00 | 70,000  | SH | DEFINED |   |
| OMRIX BIO-<br>PHARMACEUTICALS<br>INC | COMMON | 681989109 | \$ | 786.00   | 22,252  | SH | DEFINED |   |
| OMEGA FINANCIAL CORP                 | COMMON | 682092101 | \$ | 122.00   | 4,627   | SH | DEFINED |   |
| OMEGA FINANCIAL CORP                 | COMMON | 682092101 | \$ | 7,394.00 | 279,957 | SH | DEFINED |   |
| OMEGA FINANCIAL CORP                 | COMMON | 682092101 | \$ | 71.00    | 2,700   | SH | DEFINED | 5 |
| OMEGA PROTEIN CORP                   | COMMON | 68210P107 | \$ | 436.00   | 48,166  | SH | DEFINED |   |
| OMNIVISION<br>TECHNOLOGIES           | COMMON | 682128103 | \$ | 118.00   | 5,184   | SH | DEFINED |   |
| OMNIVISION<br>TECHNOLOGIES           | COMMON | 682128103 | \$ | 54.00    | 2,355   | SH | DEFINED |   |
| OMNITURE INC                         | COMMON | 68212S109 | \$ | 7,116.00 | 234,686 | SH | DEFINED |   |

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| SECURITY DESCRIPTION         | TITLE OF CLASS | CUSIP     |    | MARKET VALUE | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHER MANAGE |
|------------------------------|----------------|-----------|----|--------------|-----------|---|--------------|
| OMNITURE INC                 | COMMON         | 68212S109 | \$ | 5,340.00     | 176,116   | SH                                      | DEFINED      |
| OMNICELL INC                 | COMMON         | 68213N109 | \$ | 10,787.00    | 377,961   | SH                                      | DEFINED      |
| OMNICELL INC                 | COMMON         | 68213N109 | \$ | 1,788.00     | 62,638    | SH                                      | DEFINED      |
| ON ASSIGNMENT INC            | COMMON         | 682159108 | \$ | 216.00       | 23,134    | SH                                      | DEFINED      |
| ON ASSIGNMENT INC            | COMMON         | 682159108 | \$ | 16.00        | 1,700     | SH                                      | DEFINED      |
| ON SEMICONDUCTOR CORPORATION | COMMON         | 682189105 | \$ | 72,284.00    | 5,755,076 | SH                                      | DEFINED      |
| ON SEMICONDUCTOR CORPORATION | COMMON         | 682189105 | \$ | 294.00       | 23,400    | SH                                      | DEFINED      |
| ON SEMICONDUCTOR CORPORATION | COMMON         | 682189105 | \$ | 34,801.00    | 2,770,742 | SH                                      | DEFINED      |
| ON SEMICONDUCTOR CORPORATION | COMMON         | 682189105 | \$ | 1,193.00     | 95,000    | SH                                      | DEFINED      |
| ON SEMICONDUCTOR CORPORATION | COMMON         | 682189105 | \$ | 1,082.00     | 86,125    | SH                                      | DEFINED      |
| ON SEMICONDUCTOR CORPORATION | COMMON         | 682189105 | \$ | 2,223.00     | 177,016   | SH                                      | DEFINED      |
| ON SEMICONDUCTOR CORPORATION | COMMON         | 682189105 | \$ | 1.00         | 100       | SH                                      | DEFINED      |
| ON SEMICONDUCTOR CORPORATION | COMMON         | 682189105 | \$ | 6,322.00     | 503,311   | SH                                      | DEFINED      |
| ON SEMICONDUCTOR CORPORATION | COMMON         | 682189105 | \$ | 1,405.00     | 111,900   | SH                                      | DEFINED      |
| 1-800-FLOWERS.COM INC-CL A   | COMMON         | 68243Q106 | \$ | 1,128.00     | 97,300    | SH                                      | DEFINED      |
| 1-800-FLOWERS.COM INC-CL A   | COMMON         | 68243Q106 | \$ | 3.00         | 300       | SH                                      | DEFINED      |
| ONEOK INC                    | COMMON         | 682680103 | \$ | 28.00        | 600       | SH                                      | DEFINED      |
| ONEOK INC                    | COMMON         | 682680103 | \$ | 1,702.00     | 35,909    | SH                                      | DEFINED      |
| ONEOK INC                    | COMMON         | 682680103 | \$ | 554.00       | 11,690    | SH                                      | DEFINED      |
| ONEOK PARTNERS LP            | COMMON         | 68268N103 | \$ | 14.00        | 240       | SH                                      | DEFINED      |
| ONLINE RESOURCES CORP        | COMMON         | 68273G101 | \$ | 4.00         | 300       | SH                                      | DEFINED      |

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|                                      |        |           |    |            |           |    |         |
|--------------------------------------|--------|-----------|----|------------|-----------|----|---------|
| ONYX PHARMACEUTICALS<br>INC          | COMMON | 683399109 | \$ | 19,904.00  | 457,349   | SH | DEFINED |
| ONYX PHARMACEUTICALS<br>INC          | COMMON | 683399109 | \$ | 191.00     | 4,400     | SH | DEFINED |
| ONYX PHARMACEUTICALS<br>INC          | COMMON | 683399109 | \$ | 1,645.00   | 37,803    | SH | DEFINED |
| ONYX PHARMACEUTICALS<br>INC          | COMMON | 683399109 | \$ | 41.00      | 950       | SH | DEFINED |
| ONYX PHARMACEUTICALS<br>INC          | COMMON | 683399109 | \$ | 2,566.00   | 58,958    | SH | DEFINED |
| ONYX PHARMACEUTICALS<br>INC          | COMMON | 683399109 | \$ | 6,959.00   | 159,907   | SH | DEFINED |
| ONYX PHARMACEUTICALS<br>INC          | COMMON | 683399109 | \$ | 85.00      | 1,960     | SH | DEFINED |
| OPEN JT STK<br>CO-VIMPEL<br>COMMUNIC | COMMON | 68370R109 | \$ | 69,908.00  | 2,585,350 | SH | DEFINED |
| OPEN JT STK<br>CO-VIMPEL<br>COMMUNIC | COMMON | 68370R109 | \$ | 2,988.00   | 110,500   | SH | DEFINED |
| OPEN JT STK<br>CO-VIMPEL<br>COMMUNIC | COMMON | 68370R109 | \$ | 7,859.00   | 290,653   | SH | DEFINED |
| OPEN JT STK<br>CO-VIMPEL<br>COMMUNIC | COMMON | 68370R109 | \$ | 6,260.00   | 231,500   | SH | DEFINED |
| OPEN JT STK<br>CO-VIMPEL<br>COMMUNIC | COMMON | 68370R109 | \$ | 1,311.00   | 48,475    | SH | DEFINED |
| OPEN JT STK<br>CO-VIMPEL<br>COMMUNIC | COMMON | 68370R109 | \$ | 23,406.00  | 865,595   | SH | DEFINED |
| OPEN JT STK<br>CO-VIMPEL<br>COMMUNIC | COMMON | 68370R109 | \$ | 41.00      | 1,500     | SH | DEFINED |
| OPEN JT STK<br>CO-VIMPEL<br>COMMUNIC | COMMON | 68370R109 | \$ | 1,341.00   | 49,600    | SH | DEFINED |
| OPEN JT STK<br>CO-VIMPEL<br>COMMUNIC | COMMON | 68370R109 | \$ | 579.00     | 21,400    | SH | DEFINED |
| OPEN JT STK<br>CO-VIMPEL<br>COMMUNIC | COMMON | 68370R109 | \$ | 1,555.00   | 57,500    | SH | DEFINED |
| OPEN TEXT CORP                       | COMMON | 683715106 | \$ | 7,067.00   | 272,133   | SH | DEFINED |
| OPEN TEXT CORP                       | COMMON | 683715106 | \$ | 397.00     | 15,200    | SH | DEFINED |
| OPEN TEXT CORP                       | COMMON | 683715106 | \$ | 12,845.00  | 494,600   | SH | DEFINED |
| OPEN TEXT CORP                       | COMMON | 683715106 | \$ | 26,318.00  | 1,008,000 | SH | DEFINED |
| OPENWAVE SYSTEMS INC                 | COMMON | 683718308 | \$ | 17.00      | 3,856     | SH | DEFINED |
| OPLINK<br>COMMUNICATIONS<br>INC      | COMMON | 68375Q403 | \$ | 373.00     | 27,277    | SH | DEFINED |
| OPLINK<br>COMMUNICATIONS<br>INC      | COMMON | 68375Q403 | \$ | 95.00      | 6,950     | SH | DEFINED |
| OPNEXT INC                           | COMMON | 68375V105 | \$ | 10,323.00  | 889,907   | SH | DEFINED |
| OPNEXT INC                           | COMMON | 68375V105 | \$ | 1,189.00   | 102,492   | SH | DEFINED |
| OPPENHEIMER HOLDINGS<br>INC          | COMMON | 683797104 | \$ | 361.00     | 8,674     | SH | DEFINED |
| ORACLE CORPORATION                   | COMMON | 68389X105 | \$ | 103,110.00 | 4,762,599 | SH | DEFINED |
| ORACLE CORPORATION                   | COMMON | 68389X105 | \$ | 1,479.00   | 68,304    | SH | DEFINED |
| ORACLE CORPORATION                   | COMMON | 68389X105 | \$ | 2,070.00   | 95,600    | SH | DEFINED |

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|                    |        |           |              |           |    |         |    |
|--------------------|--------|-----------|--------------|-----------|----|---------|----|
| ORACLE CORPORATION | COMMON | 68389X105 | \$ 43,563.00 | 2,012,162 | SH | DEFINED |    |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ 416.00    | 19,200    | SH | DEFINED | 12 |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ 55.00     | 2,545     | SH | DEFINED |    |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ 55.00     | 2,545     | SH | DEFINED | 1  |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ 19,553.00 | 903,151   | SH | DEFINED |    |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ 1,723.00  | 79,600    | SH | DEFINED | 1  |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ 1,390.00  | 64,200    | SH | DEFINED |    |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ 12,827.00 | 592,466   | SH | DEFINED |    |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ 23.00     | 1,045     | SH | DEFINED | 20 |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ 1,013.00  | 46,800    | SH | DEFINED | 20 |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ 10,691.00 | 493,800   | SH | DEFINED | 2  |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ 2,957.00  | 136,590   | SH | DEFINED | 21 |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ 2,161.00  | 99,821    | SH | DEFINED | 2  |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ 3,544.00  | 163,700   | SH | DEFINED | 2  |

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| SECURITY DESCRIPTION     | TITLE OF CLASS | CUSIP     | MARKET VALUE  | PAR VALUE  | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHE MANAGE |
|--------------------------|----------------|-----------|---------------|------------|---|-------------|
| ORACLE CORPORATION       | COMMON         | 68389X105 | \$ 10.00      | 450        | SH                                      | DEFINED     |
| ORACLE CORPORATION       | COMMON         | 68389X105 | \$ 25.00      | 1,153      | SH                                      | DEFINED     |
| ORACLE CORPORATION       | COMMON         | 68389X105 | \$ 49,102.00  | 2,268,007  | SH                                      | DEFINED     |
| ORACLE CORPORATION       | COMMON         | 68389X105 | \$ 361,405.00 | 16,693,088 | SH                                      | DEFINED     |
| ORACLE CORPORATION       | COMMON         | 68389X105 | \$ 635.00     | 29,343     | SH                                      | DEFINED     |
| ORACLE CORPORATION       | COMMON         | 68389X105 | \$ 573.00     | 26,485     | SH                                      | DEFINED     |
| ORACLE CORPORATION       | COMMON         | 68389X105 | \$ 12,512.00  | 577,918    | SH                                      | DEFINED     |
| ORACLE CORPORATION       | COMMON         | 68389X105 | \$ 1,458.00   | 67,367     | SH                                      | DEFINED     |
| ORACLE CORPORATION       | COMMON         | 68389X105 | \$ 3,525.00   | 162,810    | SH                                      | DEFINED     |
| ORACLE CORPORATION       | COMMON         | 68389X105 | \$ 2,616.00   | 120,817    | SH                                      | DEFINED     |
| OPTIONSXPRESS INC        | COMMON         | 684010101 | \$ 110.00     | 4,200      | SH                                      | DEFINED     |
| OPTIONSXPRESS INC        | COMMON         | 684010101 | \$ 5.00       | 180        | SH                                      | DEFINED     |
| OPTIONSXPRESS INC        | COMMON         | 684010101 | \$ 1,918.00   | 73,365     | SH                                      | DEFINED     |
| OPTIONSXPRESS INC        | COMMON         | 684010101 | \$ 3,059.00   | 117,015    | SH                                      | DEFINED     |
| ORASURE TECHNOLOGIES INC | COMMON         | 68554V108 | \$ 291.00     | 28,979     | SH                                      | DEFINED     |
| ORBITAL SCIENCES CORP    | COMMON         | 685564106 | \$ 3,785.00   | 170,200    | SH                                      | DEFINED     |
| ORBITAL SCIENCES CORP    | COMMON         | 685564106 | \$ 2,584.00   | 116,191    | SH                                      | DEFINED     |
| ORBITAL SCIENCES CORP    | COMMON         | 685564106 | \$ 534.00     | 24,000     | SH                                      | DEFINED     |
| ORBITAL SCIENCES CORP    | COMMON         | 685564106 | \$ 146.00     | 6,570      | SH                                      | DEFINED     |
| ORBITZ WORLDWIDE INC     | COMMON         | 68557K109 | \$ 36,756.00  | 3,255,626  | SH                                      | DEFINED     |
| ORBITZ WORLDWIDE INC     | COMMON         | 68557K109 | \$ 603.00     | 53,396     | SH                                      | DEFINED     |
| O'REILLY AUTOMOTIVE INC  | COMMON         | 686091109 | \$ 225.00     | 6,738      | SH                                      | DEFINED     |
| O'REILLY AUTOMOTIVE INC  | COMMON         | 686091109 | \$ 301.00     | 9,000      | SH                                      | DEFINED     |
| O'REILLY AUTOMOTIVE INC  | COMMON         | 686091109 | \$ 47.00      | 1,400      | SH                                      | DEFINED     |
| ORIENTAL FINANCIAL GROUP | COMMON         | 68618W100 | \$ 59.00      | 5,100      | SH                                      | DEFINED     |
| ORIENTAL FINANCIAL       |                |           |               |            |   |             |

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|                      |        |           |    |            |           |    |         |    |
|----------------------|--------|-----------|----|------------|-----------|----|---------|----|
| GROUP                | COMMON | 68618W100 | \$ | 525.00     | 45,663    | SH | DEFINED |    |
| ORITANI FINANCIAL    |        |           |    |            |           |    |         |    |
| CORP                 | COMMON | 686323106 | \$ | 967.00     | 61,019    | SH | DEFINED |    |
| ORITANI FINANCIAL    |        |           |    |            |           |    |         |    |
| CORP                 | COMMON | 686323106 | \$ | 269.00     | 17,000    | SH | DEFINED | 5  |
| ORIX CORP ADR        | COMMON | 686330101 | \$ | 1,775.00   | 15,662    | SH | DEFINED |    |
| ORIX CORP ADR        | COMMON | 686330101 | \$ | 17,265.00  | 152,319   | SH | DEFINED |    |
| ORIX CORP ADR        | COMMON | 686330101 | \$ | 18.00      | 160       | SH | DEFINED |    |
| ORMAT TECHNOLOGIES   |        |           |    |            |           |    |         |    |
| INC                  | COMMON | 686688102 | \$ | 38,363.00  | 827,857   | SH | DEFINED |    |
| OSCIENT              |        |           |    |            |           |    |         |    |
| PHARMACEUTICALS      |        |           |    |            |           |    |         |    |
| CORP                 | COMMON | 68812R303 | \$ | --         | 25        | SH | DEFINED |    |
| OSHKOSH TRUCK CORP   | COMMON | 688239201 | \$ | 50.00      | 800       | SH | DEFINED |    |
| OSHKOSH TRUCK CORP   | COMMON | 688239201 | \$ | 10,819.00  | 174,587   | SH | DEFINED |    |
| OSHKOSH TRUCK CORP   | COMMON | 688239201 | \$ | 1,004.00   | 16,200    | SH | DEFINED |    |
| OSTEOTECH INC        | COMMON | 688582105 | \$ | 466.00     | 61,951    | SH | DEFINED |    |
| OTTER TAIL CORP      | COMMON | 689648103 | \$ | 6,604.00   | 185,245   | SH | DEFINED |    |
| OVERLAND STORAGE INC | COMMON | 690310107 | \$ | 1.00       | 851       | SH | DEFINED |    |
| OVERSEAS SHIPHOLDING |        |           |    |            |           |    |         |    |
| GROUP INC            | COMMON | 690368105 | \$ | 704.00     | 9,168     | SH | DEFINED |    |
| OVERSEAS SHIPHOLDING |        |           |    |            |           |    |         |    |
| GROUP INC            | COMMON | 690368105 | \$ | 3,857.00   | 50,200    | SH | DEFINED |    |
| OVERSEAS SHIPHOLDING |        |           |    |            |           |    |         |    |
| GROUP INC            | COMMON | 690368105 | \$ | 13,321.00  | 173,383   | SH | DEFINED |    |
| OVERSTOCK.COM INC    | COMMON | 690370101 | \$ | 602.00     | 20,900    | SH | DEFINED |    |
| OVERSTOCK.COM INC    | COMMON | 690370101 | \$ | 399.00     | 13,860    | SH | DEFINED |    |
| OWENS & MINOR INC    | COMMON | 690732102 | \$ | 6,615.00   | 173,658   | SH | DEFINED |    |
| OWENS & MINOR INC    | COMMON | 690732102 | \$ | 293.00     | 7,686     | SH | DEFINED |    |
| OWENS CORNING INC    |        |           |    |            |           |    |         |    |
| -CW13 WTS            | COMMON | 690742127 | \$ | --         | 57        | SH | DEFINED |    |
| OWENS-ILLINOIS INC   | COMMON | 690768403 | \$ | 67,559.00  | 1,629,881 | SH | DEFINED |    |
| OWENS-ILLINOIS INC   | COMMON | 690768403 | \$ | 1,268.00   | 30,600    | SH | DEFINED | 1  |
| OWENS-ILLINOIS INC   | COMMON | 690768403 | \$ | 1,865.00   | 45,004    | SH | DEFINED |    |
| OWENS-ILLINOIS INC   | COMMON | 690768403 | \$ | 1,471.00   | 35,500    | SH | DEFINED | 11 |
| OWENS-ILLINOIS INC   | COMMON | 690768403 | \$ | 832.00     | 20,082    | SH | DEFINED | 1  |
| OWENS-ILLINOIS INC   | COMMON | 690768403 | \$ | 500.00     | 12,066    | SH | DEFINED |    |
| OWENS-ILLINOIS INC   | COMMON | 690768403 | \$ | 103,843.00 | 2,505,250 | SH | DEFINED |    |
| OWENS-ILLINOIS INC   | COMMON | 690768403 | \$ | 1,990.00   | 48,000    | SH | DEFINED | 15 |
| OWENS-ILLINOIS INC   | COMMON | 690768403 | \$ | 3,362.00   | 81,100    | SH | DEFINED | 1  |
| OWENS-ILLINOIS INC   | COMMON | 690768403 | \$ | 1,699.00   | 40,998    | SH | DEFINED |    |
| OWENS-ILLINOIS INC   | COMMON | 690768403 | \$ | 523.00     | 12,622    | SH | DEFINED |    |
| OWENS-ILLINOIS INC   | COMMON | 690768403 | \$ | 2,139.00   | 51,612    | SH | DEFINED |    |
| OWENS-ILLINOIS INC   | COMMON | 690768403 | \$ | 28,592.00  | 689,796   | SH | DEFINED |    |
| OWENS-ILLINOIS INC   | COMMON | 690768403 | \$ | 2,761.00   | 66,600    | SH | DEFINED | 5  |
| OWENS-ILLINOIS INC   | COMMON | 690768403 | \$ | 12.00      | 300       | SH | DEFINED |    |
| OWENS-ILLINOIS INC   | COMMON | 690768403 | \$ | 3,953.00   | 95,378    | SH | DEFINED |    |
| OWENS-ILLINOIS INC   | COMMON | 690768403 | \$ | 9,847.00   | 237,565   | SH | DEFINED |    |
| OWENS-ILLINOIS INC   | COMMON | 690768403 | \$ | 3,780.00   | 91,200    | SH | DEFINED | 9  |

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| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHE MANAGE |
|----------------------|----------------|-------|--------------|-----------|---|-------------|
|----------------------|----------------|-------|--------------|-----------|---|-------------|

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|                     |         |           |    |           |           |    |         |    |
|---------------------|---------|-----------|----|-----------|-----------|----|---------|----|
| OWENS-ILLINOIS INC  |         |           |    |           |           |    |         |    |
| PFD 4.75            | CONVERT | 690768502 | \$ | 32.00     | 700       | SH | DEFINED |    |
| OXFORD INDS INC     | COMMON  | 691497309 | \$ | 73.00     | 2,031     | SH | DEFINED |    |
| P C CONNECTION      | COMMON  | 69318J100 | \$ | 637.00    | 50,971    | SH | DEFINED |    |
| PC MALL INC         | COMMON  | 69323K100 | \$ | 3,062.00  | 196,150   | SH | DEFINED |    |
| PC MALL INC         | COMMON  | 69323K100 | \$ | 570.00    | 36,492    | SH | DEFINED |    |
| PC-TEL INC          | COMMON  | 69325Q105 | \$ | 236.00    | 31,100    | SH | DEFINED |    |
| PDL BIOPHARMA INC   | COMMON  | 69329Y104 | \$ | 13,704.00 | 634,158   | SH | DEFINED |    |
| PDL BIOPHARMA INC   | COMMON  | 69329Y104 | \$ | 69.00     | 3,200     | SH | DEFINED |    |
| PDL BIOPHARMA INC   | COMMON  | 69329Y104 | \$ | 1,152.00  | 53,304    | SH | DEFINED |    |
| PDL BIOPHARMA INC   | COMMON  | 69329Y104 | \$ | 28.00     | 1,292     | SH | DEFINED | 2  |
| PDL BIOPHARMA INC   | COMMON  | 69329Y104 | \$ | 1,806.00  | 83,558    | SH | DEFINED | 2  |
| PDL BIOPHARMA INC   | COMMON  | 69329Y104 | \$ | 57.00     | 2,632     | SH | DEFINED |    |
| PDL BIOPHARMA INC   | COMMON  | 69329Y104 | \$ | 9.00      | 401       | SH | DEFINED |    |
| PG&E CORP           | COMMON  | 69331C108 | \$ | 16,778.00 | 351,000   | SH | DEFINED |    |
| PG&E CORP           | COMMON  | 69331C108 | \$ | 1,799.00  | 37,634    | SH | DEFINED | 1  |
| PG&E CORP           | COMMON  | 69331C108 | \$ | 736.00    | 15,400    | SH | DEFINED | 11 |
| PG&E CORP           | COMMON  | 69331C108 | \$ | 19,068.00 | 398,902   | SH | DEFINED |    |
| PG&E CORP           | COMMON  | 69331C108 | \$ | 229.00    | 4,800     | SH | DEFINED | 12 |
| PG&E CORP           | COMMON  | 69331C108 | \$ | 33,807.00 | 707,253   | SH | DEFINED |    |
| PG&E CORP           | COMMON  | 69331C108 | \$ | 846.00    | 17,700    | SH | DEFINED | 15 |
| PG&E CORP           | COMMON  | 69331C108 | \$ | 1,472.00  | 30,800    | SH | DEFINED | 1  |
| PG&E CORP           | COMMON  | 69331C108 | \$ | 554.00    | 11,600    | SH | DEFINED | 20 |
| PG&E CORP           | COMMON  | 69331C108 | \$ | 1,673.00  | 35,010    | SH | DEFINED | 21 |
| PG&E CORP           | COMMON  | 69331C108 | \$ | 6,195.00  | 129,595   | SH | DEFINED |    |
| PG&E CORP           | COMMON  | 69331C108 | \$ | 1,496.00  | 31,300    | SH | DEFINED | 5  |
| PG&E CORP           | COMMON  | 69331C108 | \$ | 67.00     | 1,411     | SH | DEFINED |    |
| PG&E CORP           | COMMON  | 69331C108 | \$ | 900.00    | 18,824    | SH | DEFINED |    |
| PG&E CORP           | COMMON  | 69331C108 | \$ | 543.00    | 11,356    | SH | DEFINED |    |
| PG&E CORP           | COMMON  | 69331C108 | \$ | 4,101.00  | 85,800    | SH | DEFINED | 9  |
| PFF BANCORP INC     | COMMON  | 69331W104 | \$ | 204.00    | 13,300    | SH | DEFINED |    |
| PFF BANCORP INC     | COMMON  | 69331W104 | \$ | 33.00     | 2,134     | SH | DEFINED |    |
| PFF BANCORP INC     | COMMON  | 69331W104 | \$ | 117.00    | 7,600     | SH | DEFINED | 5  |
| PHH CORP            | COMMON  | 693320202 | \$ | 657.00    | 24,994    | SH | DEFINED |    |
| PF CHANG'S CHINA    |         |           |    |           |           |    |         |    |
| BISTRO INC          | COMMON  | 69333Y108 | \$ | 9,687.00  | 327,249   | SH | DEFINED |    |
| PF CHANG'S CHINA    |         |           |    |           |           |    |         |    |
| BISTRO INC          | COMMON  | 69333Y108 | \$ | 7,581.00  | 256,100   | SH | DEFINED |    |
| PF CHANG'S CHINA    |         |           |    |           |           |    |         |    |
| BISTRO INC          | COMMON  | 69333Y108 | \$ | 6.00      | 200       | SH | DEFINED |    |
| PF CHANG'S CHINA    |         |           |    |           |           |    |         |    |
| BISTRO INC          | COMMON  | 69333Y108 | \$ | 59.00     | 2,002     | SH | DEFINED |    |
| PICO HOLDINGS INC   | COMMON  | 693366205 | \$ | 42.00     | 1,000     | SH | DEFINED |    |
| PHI INC-NON VOTING  | COMMON  | 69336T205 | \$ | 452.00    | 14,983    | SH | DEFINED |    |
| PMA CAPITAL A       | COMMON  | 693419202 | \$ | 723.00    | 76,117    | SH | DEFINED |    |
| PMC COML TR         | COMMON  | 693434102 | \$ | 23.00     | 1,741     | SH | DEFINED |    |
| PMC-SIERRA INC      | COMMON  | 69344F106 | \$ | 757.00    | 90,286    | SH | DEFINED |    |
| PMC-SIERRA INC      | COMMON  | 69344F106 | \$ | 22,164.00 | 2,641,700 | SH | DEFINED |    |
| PMC-SIERRA INC      | COMMON  | 69344F106 | \$ | 1,165.00  | 138,800   | SH | DEFINED | 9  |
| PMI GROUP INC (THE) | COMMON  | 69344M101 | \$ | 26.00     | 800       | SH | DEFINED |    |
| PMI GROUP INC (THE) | COMMON  | 69344M101 | \$ | 260.00    | 7,943     | SH | DEFINED |    |
| PMI GROUP INC (THE) | COMMON  | 69344M101 | \$ | 51.00     | 1,570     | SH | DEFINED |    |
| PMI GROUP INC (THE) | COMMON  | 69344M101 | \$ | 132.00    | 4,048     | SH | DEFINED |    |
| PMI GROUP INC (THE) | COMMON  | 69344M101 | \$ | 873.00    | 26,683    | SH | DEFINED |    |
| PNC FINANCIAL       |         |           |    |           |           |    |         |    |
| SERVICES GROUP      | COMMON  | 693475105 | \$ | 404.00    | 5,937     | SH | DEFINED | 1  |
| PNC FINANCIAL       |         |           |    |           |           |    |         |    |
| SERVICES GROUP      | COMMON  | 693475105 | \$ | 1,223.00  | 17,960    | SH | DEFINED |    |
| PNC FINANCIAL       |         |           |    |           |           |    |         |    |
| SERVICES GROUP      | COMMON  | 693475105 | \$ | 272.00    | 4,000     | SH | DEFINED | 1  |
| PNC FINANCIAL       |         |           |    |           |           |    |         |    |
| SERVICES GROUP      | COMMON  | 693475105 | \$ | --        | 5         | SH | DEFINED |    |

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|                              |        |           |              |         |    |         |
|------------------------------|--------|-----------|--------------|---------|----|---------|
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | \$ 2,134.00  | 31,333  | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | \$ 560.00    | 8,222   | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | \$ 415.00    | 6,091   | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | \$ 620.00    | 9,107   | SH | DEFINED |
| POSCO ADR                    | COMMON | 693483109 | \$ 54.00     | 300     | SH | DEFINED |
| POSCO ADR                    | COMMON | 693483109 | \$ 322.00    | 1,800   | SH | DEFINED |
| POSCO ADR                    | COMMON | 693483109 | \$ 3,307.00  | 18,500  | SH | DEFINED |
| POSCO ADR                    | COMMON | 693483109 | \$ 1,180.00  | 6,600   | SH | DEFINED |
| POSCO ADR                    | COMMON | 693483109 | \$ 3,808.00  | 21,300  | SH | DEFINED |
| PNM RESOURCES INC            | COMMON | 69349H107 | \$ 227.00    | 9,755   | SH | DEFINED |
| PPG INDUSTRIES INC           | COMMON | 693506107 | \$ 16,999.00 | 225,000 | SH | DEFINED |
| PPG INDUSTRIES INC           | COMMON | 693506107 | \$ 214.00    | 2,836   | SH | DEFINED |

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| SECURITY DESCRIPTION      | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHE MANAGE |
|---------------------------|----------------|-----------|--------------|-----------|---|-------------|
| PPG INDUSTRIES INC        | COMMON         | 693506107 | \$ 3,279.00  | 43,400    | SH                                      | DEFINED     |
| PPG INDUSTRIES INC        | COMMON         | 693506107 | \$ 612.00    | 8,100     | SH                                      | DEFINED     |
| PPG INDUSTRIES INC        | COMMON         | 693506107 | \$ 3,106.00  | 41,107    | SH                                      | DEFINED     |
| PPG INDUSTRIES INC        | COMMON         | 693506107 | \$ 306.00    | 4,050     | SH                                      | DEFINED     |
| PPG INDUSTRIES INC        | COMMON         | 693506107 | \$ 227.00    | 3,003     | SH                                      | DEFINED     |
| PPG INDUSTRIES INC        | COMMON         | 693506107 | \$ 646.00    | 8,547     | SH                                      | DEFINED     |
| PPL CORPORATION           | COMMON         | 69351T106 | \$ 17,872.00 | 386,000   | SH                                      | DEFINED     |
| PPL CORPORATION           | COMMON         | 69351T106 | \$ 308.00    | 6,651     | SH                                      | DEFINED     |
| PPL CORPORATION           | COMMON         | 69351T106 | \$ 28.00     | 600       | SH                                      | DEFINED     |
| PPL CORPORATION           | COMMON         | 69351T106 | \$ 10,669.00 | 230,437   | SH                                      | DEFINED     |
| PPL CORPORATION           | COMMON         | 69351T106 | \$ 771.00    | 16,646    | SH                                      | DEFINED     |
| PPL CORPORATION           | COMMON         | 69351T106 | \$ 304.00    | 6,564     | SH                                      | DEFINED     |
| PRA INTERNATIONAL         | COMMON         | 69353C101 | \$ 65.00     | 2,217     | SH                                      | DEFINED     |
| PS BUSINESS PKS INC CALIF | COMMON         | 69360J107 | \$ 6,532.00  | 114,900   | SH                                      | DEFINED     |
| PS BUSINESS PKS INC CALIF | COMMON         | 69360J107 | \$ 115.00    | 2,021     | SH                                      | DEFINED     |
| PS BUSINESS PKS INC CALIF | COMMON         | 69360J107 | \$ 1,359.00  | 23,900    | SH                                      | DEFINED     |
| PSS WORLD MED INC         | COMMON         | 69366A100 | \$ 2,011.00  | 105,100   | SH                                      | DEFINED     |
| PSS WORLD MED INC         | COMMON         | 69366A100 | \$ 132.00    | 6,889     | SH                                      | DEFINED     |
| PSS WORLD MED INC         | COMMON         | 69366A100 | \$ 260.00    | 13,600    | SH                                      | DEFINED     |
| PSS WORLD MED INC         | COMMON         | 69366A100 | \$ 143.00    | 7,495     | SH                                      | DEFINED     |
| PACCAR INC                | COMMON         | 693718108 | \$ 368.00    | 4,315     | SH                                      | DEFINED     |
| PACCAR INC                | COMMON         | 693718108 | \$ 554.00    | 6,500     | SH                                      | DEFINED     |
| PACCAR INC                | COMMON         | 693718108 | \$ 111.00    | 1,300     | SH                                      | DEFINED     |
| PACCAR INC                | COMMON         | 693718108 | \$ 25.00     | 290       | SH                                      | DEFINED     |
| PACCAR INC                | COMMON         | 693718108 | \$ 14,471.00 | 169,749   | SH                                      | DEFINED     |
| PACCAR INC                | COMMON         | 693718108 | \$ 1,240.00  | 14,546    | SH                                      | DEFINED     |
| PACCAR INC                | COMMON         | 693718108 | \$ 386.00    | 4,530     | SH                                      | DEFINED     |
| PACCAR INC                | COMMON         | 693718108 | \$ 273.00    | 3,206     | SH                                      | DEFINED     |
| PACER INTERNATIONAL       | COMMON         | 69373H106 | \$ 11,598.00 | 608,800   | SH                                      | DEFINED     |
| PACER INTERNATIONAL       | COMMON         | 69373H106 | \$ 61.00     | 3,200     | SH                                      | DEFINED     |



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|                                  |        |           |              |           |    |         |    |
|----------------------------------|--------|-----------|--------------|-----------|----|---------|----|
| PACER INTERNATIONAL              | COMMON | 69373H106 | \$ 444.00    | 23,300    | SH | DEFINED | 2  |
| PACER INTERNATIONAL              | COMMON | 69373H106 | \$ 5.00      | 276       | SH | DEFINED |    |
| PACER INTERNATIONAL              | COMMON | 69373H106 | \$ 86.00     | 4,519     | SH | DEFINED |    |
| PACER INTERNATIONAL              | COMMON | 69373H106 | \$ 3,867.00  | 203,000   | SH | DEFINED |    |
| PACER INTERNATIONAL              | COMMON | 69373H106 | \$ 71.00     | 3,715     | SH | DEFINED |    |
| PACHOLDER HIGH YIELD<br>FUND CEF | COMMON | 693742108 | \$ 4.00      | 400       | SH | DEFINED |    |
| PACIFIC CAP BANCORP              | COMMON | 69404P101 | \$ 183.00    | 6,966     | SH | DEFINED |    |
| PACIFIC CAP BANCORP              | COMMON | 69404P101 | \$ 166.00    | 6,300     | SH | DEFINED |    |
| PACIFIC ETHANOL INC              | COMMON | 69423U107 | \$ 22,717.00 | 2,361,467 | SH | DEFINED |    |
| PACIFIC SUNWEAR OF<br>CALIFORNIA | COMMON | 694873100 | \$ 224.00    | 15,106    | SH | DEFINED |    |
| PACIFIC RIM MINING<br>CORP       | COMMON | 694915208 | \$ 1,426.00  | 1,254,900 | SH | DEFINED |    |
| PACKAGING CORP OF<br>AMERICA     | COMMON | 695156109 | \$ 1,448.00  | 49,795    | SH | DEFINED |    |
| PACTIV CORPORATION               | COMMON | 695257105 | \$ 305.00    | 10,652    | SH | DEFINED | 1  |
| PACTIV CORPORATION               | COMMON | 695257105 | \$ 794.00    | 27,700    | SH | DEFINED | 11 |
| PACTIV CORPORATION               | COMMON | 695257105 | \$ 31,329.00 | 1,093,130 | SH | DEFINED | 15 |
| PACTIV CORPORATION               | COMMON | 695257105 | \$ 728.00    | 25,400    | SH | DEFINED | 1  |
| PACTIV CORPORATION               | COMMON | 695257105 | \$ 1,780.00  | 62,100    | SH | DEFINED | 1  |
| PACTIV CORPORATION               | COMMON | 695257105 | \$ 6.00      | 206       | SH | DEFINED |    |
| PACTIV CORPORATION               | COMMON | 695257105 | \$ 706.00    | 24,631    | SH | DEFINED |    |
| PACTIV CORPORATION               | COMMON | 695257105 | \$ 1,006.00  | 35,100    | SH | DEFINED | 5  |
| PACTIV CORPORATION               | COMMON | 695257105 | \$ 50.00     | 1,747     | SH | DEFINED |    |
| PACTIV CORPORATION               | COMMON | 695257105 | \$ 665.00    | 23,186    | SH | DEFINED |    |
| PACTIV CORPORATION               | COMMON | 695257105 | \$ 2,445.00  | 85,300    | SH | DEFINED | 9  |
| PAIN THERAPEUTICS<br>INC         | COMMON | 69562K100 | \$ 1,384.00  | 148,000   | SH | DEFINED |    |
| PAIN THERAPEUTICS<br>INC         | COMMON | 69562K100 | \$ 258.00    | 27,631    | SH | DEFINED |    |
| PAIN THERAPEUTICS<br>INC         | COMMON | 69562K100 | \$ 212.00    | 22,700    | SH | DEFINED | 5  |
| PALL CORPORATION                 | COMMON | 696429307 | \$ 82.00     | 2,118     | SH | DEFINED | 1  |
| PALL CORPORATION                 | COMMON | 696429307 | \$ 665.00    | 17,100    | SH | DEFINED |    |
| PALL CORPORATION                 | COMMON | 696429307 | \$ 8.00      | 215       | SH | DEFINED |    |
| PALL CORPORATION                 | COMMON | 696429307 | \$ 56,323.00 | 1,447,884 | SH | DEFINED |    |
| PALL CORPORATION                 | COMMON | 696429307 | \$ 2.00      | 50        | SH | DEFINED |    |
| PALL CORPORATION                 | COMMON | 696429307 | \$ 7.00      | 184       | SH | DEFINED |    |
| PALM HARBOR HOMES<br>INC         | COMMON | 696639103 | \$ 70.00     | 5,605     | SH | DEFINED |    |
| PALM INC                         | COMMON | 696643105 | \$ 4,455.00  | 273,795   | SH | DEFINED |    |
| PALOMAR MEDICAL<br>TECHNOLOGIES  | COMMON | 697529303 | \$ 3,850.00  | 135,137   | SH | DEFINED |    |

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| SECURITY DESCRIPTION            | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | OTHE MANAGE |
|---------------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|-------------|
| PALOMAR MEDICAL<br>TECHNOLOGIES | COMMON         | 697529303 | \$ 3,086.00  | 108,310   | SH                | DEFINED               |             |
| PALOMAR MEDICAL<br>TECHNOLOGIES | COMMON         | 697529303 | \$ 7.00      | 242       | SH                | DEFINED               |             |
| PAN AMERICAN SILVER             |                |           |              |           |                   |                       |             |

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|                               |        |           |    |           |           |    |         |
|-------------------------------|--------|-----------|----|-----------|-----------|----|---------|
| CORP COM<br>PANACOS           | COMMON | 697900108 | \$ | 11,271.00 | 390,000   | SH | DEFINED |
| PHARMACEUTICALS<br>INC        | COMMON | 69811Q106 | \$ | 132.00    | 82,286    | SH | DEFINED |
| PANERA BREAD CO CL A          | COMMON | 69840W108 | \$ | 56.00     | 1,378     | SH | DEFINED |
| PANERA BREAD CO CL A          | COMMON | 69840W108 | \$ | 1,489.00  | 36,500    | SH | DEFINED |
| PANERA BREAD CO CL A          | COMMON | 69840W108 | \$ | 277.00    | 6,800     | SH | DEFINED |
| PANTRY INC                    | COMMON | 698657103 | \$ | 118.00    | 4,602     | SH | DEFINED |
| PANTRY INC                    | COMMON | 698657103 | \$ | 54.00     | 2,110     | SH | DEFINED |
| PAPA JOHNS INTL INC           | COMMON | 698813102 | \$ | 5,197.00  | 212,658   | SH | DEFINED |
| PAPA JOHNS INTL INC           | COMMON | 698813102 | \$ | 5,677.00  | 232,300   | SH | DEFINED |
| PAPA JOHNS INTL INC           | COMMON | 698813102 | \$ | 90.00     | 3,671     | SH | DEFINED |
| PAPA JOHNS INTL INC           | COMMON | 698813102 | \$ | 1,261.00  | 51,600    | SH | DEFINED |
| PAR PHARMACEUTICAL<br>COS INC | COMMON | 69888P106 | \$ | 2,301.00  | 124,000   | SH | DEFINED |
| PAR PHARMACEUTICAL<br>COS INC | COMMON | 69888P106 | \$ | 92.00     | 4,944     | SH | DEFINED |
| PARAGON TECHNOLOGIES<br>INC   | COMMON | 69912T108 | \$ | 1.00      | 187       | SH | DEFINED |
| PARALLEL PETROLEUM<br>CORP    | COMMON | 699157103 | \$ | 7,137.00  | 420,065   | SH | DEFINED |
| PARALLEL PETROLEUM<br>CORP    | COMMON | 699157103 | \$ | 18.00     | 1,033     | SH | DEFINED |
| PARALLEL PETROLEUM<br>CORP    | COMMON | 699157103 | \$ | 10.00     | 600       | SH | DEFINED |
| PARAMETRIC<br>TECHNOLOGY CORP | COMMON | 699173209 | \$ | 3,306.00  | 189,799   | SH | DEFINED |
| PARAMETRIC<br>TECHNOLOGY CORP | COMMON | 699173209 | \$ | 484.00    | 27,800    | SH | DEFINED |
| PAREXEL INTL CORP             | COMMON | 699462107 | \$ | 14,373.00 | 348,279   | SH | DEFINED |
| PAREXEL INTL CORP             | COMMON | 699462107 | \$ | 11,184.00 | 271,000   | SH | DEFINED |
| PAREXEL INTL CORP             | COMMON | 699462107 | \$ | --        | 4         | SH | DEFINED |
| PAREXEL INTL CORP             | COMMON | 699462107 | \$ | 1,685.00  | 40,840    | SH | DEFINED |
| PARK ELECTROCHEMICAL<br>CORP  | COMMON | 700416209 | \$ | 8,389.00  | 249,834   | SH | DEFINED |
| PARK ELECTROCHEMICAL<br>CORP  | COMMON | 700416209 | \$ | 5,175.00  | 154,100   | SH | DEFINED |
| PARK ELECTROCHEMICAL<br>CORP  | COMMON | 700416209 | \$ | 69.00     | 2,063     | SH | DEFINED |
| PARK ELECTROCHEMICAL<br>CORP  | COMMON | 700416209 | \$ | 641.00    | 19,100    | SH | DEFINED |
| PARK NATIONAL CORP            | COMMON | 700658107 | \$ | 323.00    | 3,700     | SH | DEFINED |
| PARK NATIONAL CORP            | COMMON | 700658107 | \$ | 7,213.00  | 82,721    | SH | DEFINED |
| PARK NATIONAL CORP            | COMMON | 700658107 | \$ | 183.00    | 2,100     | SH | DEFINED |
| PARK-OHIO HOLDINGS<br>CORP    | COMMON | 700666100 | \$ | 425.00    | 16,359    | SH | DEFINED |
| PARKER DRILLING CO            | COMMON | 701081101 | \$ | 13,266.00 | 1,633,793 | SH | DEFINED |
| PARKER HANNIFIN CORP          | COMMON | 701094104 | \$ | 44,849.00 | 401,042   | SH | DEFINED |
| PARKER HANNIFIN CORP          | COMMON | 701094104 | \$ | 225.00    | 2,016     | SH | DEFINED |
| PARKER HANNIFIN CORP          | COMMON | 701094104 | \$ | 78.00     | 700       | SH | DEFINED |
| PARKER HANNIFIN CORP          | COMMON | 701094104 | \$ | 5,007.00  | 44,774    | SH | DEFINED |
| PARKER HANNIFIN CORP          | COMMON | 701094104 | \$ | 1,331.00  | 11,900    | SH | DEFINED |
| PARKER HANNIFIN CORP          | COMMON | 701094104 | \$ | 53.00     | 475       | SH | DEFINED |
| PARKER HANNIFIN CORP          | COMMON | 701094104 | \$ | 7,119.00  | 63,657    | SH | DEFINED |
| PARKER HANNIFIN CORP          | COMMON | 701094104 | \$ | 20,440.00 | 182,774   | SH | DEFINED |
| PARKER HANNIFIN CORP          | COMMON | 701094104 | \$ | 75.00     | 675       | SH | DEFINED |
| PARKER HANNIFIN CORP          | COMMON | 701094104 | \$ | 258.00    | 2,305     | SH | DEFINED |
| PARKER HANNIFIN CORP          | COMMON | 701094104 | \$ | 1,029.00  | 9,198     | SH | DEFINED |
| PARKWAY PROPERTIES<br>INC-MD  | COMMON | 70159Q104 | \$ | 508.00    | 11,500    | SH | DEFINED |
| PARKWAY PROPERTIES<br>INC-MD  | COMMON | 70159Q104 | \$ | 100.00    | 2,260     | SH | DEFINED |

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|                                 |        |           |    |           |         |    |         |
|---------------------------------|--------|-----------|----|-----------|---------|----|---------|
| PARKWAY PROPERTIES<br>INC-MD    | COMMON | 70159Q104 | \$ | 289.00    | 6,550   | SH | DEFINED |
| PARTNERS TRUST<br>FINANCIAL GRP | COMMON | 70213F102 | \$ | 100.00    | 8,257   | SH | DEFINED |
| PATHMARK STORES INC             | COMMON | 70322A101 | \$ | 279.00    | 21,851  | SH | DEFINED |
| PATHMARK STORES INC             | COMMON | 70322A101 | \$ | 1.00      | 100     | SH | DEFINED |
| PATRIOT CAPITAL<br>FUNDING INC  | COMMON | 70335Y104 | \$ | 516.00    | 38,600  | SH | DEFINED |
| PATRIOT CAPITAL<br>FUNDING INC  | COMMON | 70335Y104 | \$ | 1,815.00  | 135,781 | SH | DEFINED |
| PATRIOT CAPITAL<br>FUNDING INC  | COMMON | 70335Y104 | \$ | 178.00    | 13,300  | SH | DEFINED |
| PATTERSON COS INC               | COMMON | 703395103 | \$ | 93.00     | 2,421   | SH | DEFINED |
| PATTERSON COS INC               | COMMON | 703395103 | \$ | 3,151.00  | 81,600  | SH | DEFINED |
| PATTERSON COS INC               | COMMON | 703395103 | \$ | 3,120.00  | 80,810  | SH | DEFINED |
| PATTERSON COS INC               | COMMON | 703395103 | \$ | 6.00      | 148     | SH | DEFINED |
| PATTERSON - UTI<br>ENERGY INC   | COMMON | 703481101 | \$ | 14,073.00 | 623,512 | SH | DEFINED |
| PAYCHEX INC                     | COMMON | 704326107 | \$ | 8,200.00  | 200,000 | SH | DEFINED |
| PAYCHEX INC                     | COMMON | 704326107 | \$ | 242.00    | 5,905   | SH | DEFINED |
| PAYCHEX INC                     | COMMON | 704326107 | \$ | 29.00     | 700     | SH | DEFINED |
| PAYCHEX INC                     | COMMON | 704326107 | \$ | 8.00      | 183     | SH | DEFINED |
| PAYCHEX INC                     | COMMON | 704326107 | \$ | 5,730.00  | 139,755 | SH | DEFINED |
| PAYCHEX INC                     | COMMON | 704326107 | \$ | 6,018.00  | 146,786 | SH | DEFINED |

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| SECURITY DESCRIPTION              | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | OTHE MANAGE |
|-----------------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|-------------|
| PAYCHEX INC                       | COMMON         | 704326107 | \$ 272.00    | 6,631     | SH                | DEFINED               |             |
| PEABODY ENERGY CORP               | COMMON         | 704549104 | \$ 221.00    | 4,608     | SH                | DEFINED               | 1           |
| PEABODY ENERGY CORP               | COMMON         | 704549104 | \$ 1,838.00  | 38,388    | SH                | DEFINED               |             |
| PEABODY ENERGY CORP               | COMMON         | 704549104 | \$ 66.00     | 1,377     | SH                | DEFINED               |             |
| PEABODY ENERGY CORP               | COMMON         | 704549104 | \$ 185.00    | 3,872     | SH                | DEFINED               |             |
| PEAPACK GLADSTONE<br>FINANCIAL CO | COMMON         | 704699107 | \$ 21.00     | 806       | SH                | DEFINED               |             |
| PEARSON PLC ADR                   | COMMON         | 705015105 | \$ 15,598.00 | 1,008,905 | SH                | DEFINED               |             |
| PEDIATRIX MED GROUP               | COMMON         | 705324101 | \$ 38,279.00 | 585,123   | SH                | DEFINED               |             |
| PEDIATRIX MED GROUP               | COMMON         | 705324101 | \$ 11,370.00 | 173,800   | SH                | DEFINED               |             |
| PEDIATRIX MED GROUP               | COMMON         | 705324101 | \$ 16.00     | 238       | SH                | DEFINED               |             |
| PEDIATRIX MED GROUP               | COMMON         | 705324101 | \$ 3,699.00  | 56,547    | SH                | DEFINED               |             |
| PEDIATRIX MED GROUP               | COMMON         | 705324101 | \$ 3,487.00  | 53,300    | SH                | DEFINED               |             |
| PEGASYSTEMS INC                   | COMMON         | 705573103 | \$ 4.00      | 300       | SH                | DEFINED               |             |
| PEGASYSTEMS INC                   | COMMON         | 705573103 | \$ 486.00    | 40,829    | SH                | DEFINED               |             |
| PENGROWTH ENERGY<br>TRUST         | COMMON         | 706902509 | \$ 4.00      | 200       | SH                | DEFINED               |             |
| PENFORD CORP                      | COMMON         | 707051108 | \$ 5,414.00  | 143,614   | SH                | DEFINED               |             |
| PENN NATIONAL GAMING<br>INC       | COMMON         | 707569109 | \$ 266.00    | 4,506     | SH                | DEFINED               |             |
| PENN NATIONAL GAMING<br>INC       | COMMON         | 707569109 | \$ 12.00     | 200       | SH                | DEFINED               |             |
| PENN VA CORP                      | COMMON         | 707882106 | \$ 8,878.00  | 201,872   | SH                | DEFINED               |             |
| PENN VA CORP                      | COMMON         | 707882106 | \$ 5,047.00  | 114,750   | SH                | DEFINED               |             |
| PENN VA CORP                      | COMMON         | 707882106 | \$ 115.00    | 2,625     | SH                | DEFINED               |             |

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|                                |        |           |    |            |           |    |         |   |
|--------------------------------|--------|-----------|----|------------|-----------|----|---------|---|
| PENN VA CORP                   | COMMON | 707882106 | \$ | 695.00     | 15,800    | SH | DEFINED | 5 |
| PENN VA CORP                   | COMMON | 707882106 | \$ | 4.00       | 100       | SH | DEFINED |   |
| PENN WEST ENERGY TRUST         | COMMON | 707885109 | \$ | 49,155.00  | 1,582,083 | SH | DEFINED |   |
| PENN WEST ENERGY TRUST         | COMMON | 707885109 | \$ | 704.00     | 22,661    | SH | DEFINED |   |
| PENN WEST ENERGY TRUST         | COMMON | 707885109 | \$ | 3.00       | 100       | SH | DEFINED |   |
| PENN WEST ENERGY TRUST         | COMMON | 707885109 | \$ | 19,032.00  | 612,563   | SH | DEFINED |   |
| J. C. PENNEY CO                | COMMON | 708160106 | \$ | 141,713.00 | 2,236,285 | SH | DEFINED |   |
| J. C. PENNEY CO                | COMMON | 708160106 | \$ | 244.00     | 3,847     | SH | DEFINED | 1 |
| J. C. PENNEY CO                | COMMON | 708160106 | \$ | 44.00      | 701       | SH | DEFINED |   |
| J. C. PENNEY CO                | COMMON | 708160106 | \$ | 44.00      | 701       | SH | DEFINED | 1 |
| J. C. PENNEY CO                | COMMON | 708160106 | \$ | 665.00     | 10,500    | SH | DEFINED |   |
| J. C. PENNEY CO                | COMMON | 708160106 | \$ | 520.00     | 8,200     | SH | DEFINED | 1 |
| J. C. PENNEY CO                | COMMON | 708160106 | \$ | 10,770.00  | 169,959   | SH | DEFINED |   |
| J. C. PENNEY CO                | COMMON | 708160106 | \$ | 472.00     | 7,446     | SH | DEFINED |   |
| J. C. PENNEY CO                | COMMON | 708160106 | \$ | 1.00       | 9         | SH | DEFINED |   |
| J. C. PENNEY CO                | COMMON | 708160106 | \$ | 1,291.00   | 20,379    | SH | DEFINED |   |
| J. C. PENNEY CO                | COMMON | 708160106 | \$ | 1,440.00   | 22,717    | SH | DEFINED |   |
| J. C. PENNEY CO                | COMMON | 708160106 | \$ | 478.00     | 7,550     | SH | DEFINED |   |
| J. C. PENNEY CO                | COMMON | 708160106 | \$ | 336.00     | 5,306     | SH | DEFINED |   |
| J. C. PENNEY CO                | COMMON | 708160106 | \$ | 1,525.00   | 24,067    | SH | DEFINED |   |
| J. C. PENNEY CO                | COMMON | 708160106 | \$ | 630.00     | 9,938     | SH | DEFINED |   |
| PENNSYLVANIA RL ESTATE INVT TR | COMMON | 709102107 | \$ | 1,086.00   | 27,900    | SH | DEFINED |   |
| PENNSYLVANIA RL ESTATE INVT TR | COMMON | 709102107 | \$ | 163.00     | 4,196     | SH | DEFINED |   |
| PENSKE AUTO GROUP INC          | COMMON | 70959W103 | \$ | 411.00     | 20,298    | SH | DEFINED |   |
| PENSON WORLDWIDE INC           | COMMON | 709600100 | \$ | 336.00     | 18,200    | SH | DEFINED |   |
| PENTAIR INC                    | COMMON | 709631105 | \$ | 32,626.00  | 983,300   | SH | DEFINED |   |
| PENTAIR INC                    | COMMON | 709631105 | \$ | 58,060.00  | 1,749,857 | SH | DEFINED |   |
| PENTAIR INC                    | COMMON | 709631105 | \$ | 5.00       | 152       | SH | DEFINED |   |
| PEOPLES BANCORP INC            | COMMON | 709789101 | \$ | 192.00     | 7,342     | SH | DEFINED |   |
| PEOPLES BANCORP INC            | COMMON | 709789101 | \$ | --         | 4         | SH | DEFINED |   |
| PEOPLES BANCORP INC            | COMMON | 709789101 | \$ | 40.00      | 1,526     | SH | DEFINED |   |
| PEOPLES BANCORP INC            | COMMON | 709789101 | \$ | 105.00     | 4,000     | SH | DEFINED | 5 |
| PEOPLES FINANCIAL CORP-MISS    | COMMON | 71103B102 | \$ | 350.00     | 17,519    | SH | DEFINED |   |
| PEOPLE'S UNITED FINANCIAL      | COMMON | 712704105 | \$ | 54,112.00  | 3,131,476 | SH | DEFINED |   |
| PEOPLE'S UNITED FINANCIAL      | COMMON | 712704105 | \$ | 755.00     | 43,699    | SH | DEFINED |   |
| PEOPLE'S UNITED FINANCIAL      | COMMON | 712704105 | \$ | 537.00     | 31,048    | SH | DEFINED |   |
| PEOPLE'S UNITED FINANCIAL      | COMMON | 712704105 | \$ | 19,987.00  | 1,156,636 | SH | DEFINED |   |
| PEOPLE'S UNITED FINANCIAL      | COMMON | 712704105 | \$ | 814.00     | 47,090    | SH | DEFINED |   |
| PEP BOYS-MANNY MOE & JACK      | COMMON | 713278109 | \$ | 1,943.00   | 138,500   | SH | DEFINED |   |
| PEP BOYS-MANNY MOE & JACK      | COMMON | 713278109 | \$ | 152.00     | 10,843    | SH | DEFINED |   |
| PEP BOYS-MANNY MOE & JACK      | COMMON | 713278109 | \$ | 290.00     | 20,700    | SH | DEFINED | 5 |
| PEPCO HOLDINGS INC             | COMMON | 713291102 | \$ | 13,405.00  | 495,000   | SH | DEFINED |   |
| PEPCO HOLDINGS INC             | COMMON | 713291102 | \$ | 106.00     | 3,900     | SH | DEFINED |   |
| PEPCO HOLDINGS INC             | COMMON | 713291102 | \$ | 8.00       | 300       | SH | DEFINED |   |

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| SECURITY DESCRIPTION       | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHE MANAGE |
|----------------------------|----------------|-----------|--------------|-----------|---|-------------|
| PEPCO HOLDINGS INC         | COMMON         | 713291102 | \$ 1,865.00  | 68,861    | SH                                      | DEFINED     |
| PEPCO HOLDINGS INC         | COMMON         | 713291102 | \$ 53.00     | 1,950     | SH                                      | DEFINED     |
| PEPCO HOLDINGS INC         | COMMON         | 713291102 | \$ 125.00    | 4,617     | SH                                      | DEFINED     |
| PEPSI BOTTLING GROUP INC   | COMMON         | 713409100 | \$ 90.00     | 2,432     | SH                                      | DEFINED     |
| PEPSI BOTTLING GROUP INC   | COMMON         | 713409100 | \$ 1.00      | 25        | SH                                      | DEFINED     |
| PEPSI BOTTLING GROUP INC   | COMMON         | 713409100 | \$ 2,302.00  | 61,927    | SH                                      | DEFINED     |
| PEPSI BOTTLING GROUP INC   | COMMON         | 713409100 | \$ 13.00     | 350       | SH                                      | DEFINED     |
| PEPSIAMERICAS INC          | COMMON         | 71343P200 | \$ 2,441.00  | 75,259    | SH                                      | DEFINED     |
| PEPSIAMERICAS INC          | COMMON         | 71343P200 | \$ 7.00      | 230       | SH                                      | DEFINED     |
| PEPSICO INC                | COMMON         | 713448108 | \$ 98,688.00 | 1,347,099 | SH                                      | DEFINED     |
| PEPSICO INC                | COMMON         | 713448108 | \$ 6,916.00  | 94,398    | SH                                      | DEFINED     |
| PEPSICO INC                | COMMON         | 713448108 | \$ 901.00    | 12,300    | SH                                      | DEFINED     |
| PEPSICO INC                | COMMON         | 713448108 | \$ 1,711.00  | 23,351    | SH                                      | DEFINED     |
| PEPSICO INC                | COMMON         | 713448108 | \$ 47,068.00 | 642,480   | SH                                      | DEFINED     |
| PEPSICO INC                | COMMON         | 713448108 | \$ 7,949.00  | 108,500   | SH                                      | DEFINED     |
| PEPSICO INC                | COMMON         | 713448108 | \$ 9,550.00  | 130,353   | SH                                      | DEFINED     |
| PEPSICO INC                | COMMON         | 713448108 | \$ 1,772.00  | 24,181    | SH                                      | DEFINED     |
| PEPSICO INC                | COMMON         | 713448108 | \$ 87.00     | 1,187     | SH                                      | DEFINED     |
| PEPSICO INC                | COMMON         | 713448108 | \$ 7,914.00  | 108,026   | SH                                      | DEFINED     |
| PEPSICO INC                | COMMON         | 713448108 | \$ 6,982.00  | 95,300    | SH                                      | DEFINED     |
| PEPSICO INC                | COMMON         | 713448108 | \$ 526.00    | 7,185     | SH                                      | DEFINED     |
| PEPSICO INC                | COMMON         | 713448108 | \$ 498.00    | 6,800     | SH                                      | DEFINED     |
| PEPSICO INC                | COMMON         | 713448108 | \$ 43,576.00 | 594,816   | SH                                      | DEFINED     |
| PEPSICO INC                | COMMON         | 713448108 | \$ 311.00    | 4,250     | SH                                      | DEFINED     |
| PEPSICO INC                | COMMON         | 713448108 | \$ 4,299.00  | 58,680    | SH                                      | DEFINED     |
| PEPSICO INC                | COMMON         | 713448108 | \$ 45,871.00 | 626,139   | SH                                      | DEFINED     |
| PEPSICO INC                | COMMON         | 713448108 | \$ 2,527.00  | 34,500    | SH                                      | DEFINED     |
| PERCEPTRON INC             | COMMON         | 71361F100 | \$ 657.00    | 45,655    | SH                                      | DEFINED     |
| PEREGRINE PHARMACEUTICALS  | COMMON         | 713661106 | \$ --        | 20        | SH                                      | DEFINED     |
| PERFECT WORLD CO LTD-ADR   | COMMON         | 71372U104 | \$ 1,739.00  | 64,200    | SH                                      | DEFINED     |
| PERFECT WORLD CO LTD-ADR   | COMMON         | 71372U104 | \$ 190.00    | 7,000     | SH                                      | DEFINED     |
| PERFECT WORLD CO LTD-ADR   | COMMON         | 71372U104 | \$ 103.00    | 3,800     | SH                                      | DEFINED     |
| PERFORMANCE FOOD GROUP CO  | COMMON         | 713755106 | \$ 13,429.00 | 445,693   | SH                                      | DEFINED     |
| PERFORMANCE FOOD GROUP CO  | COMMON         | 713755106 | \$ 10,823.00 | 359,202   | SH                                      | DEFINED     |
| PERFORMANCE FOOD GROUP CO  | COMMON         | 713755106 | \$ 1,741.00  | 57,786    | SH                                      | DEFINED     |
| PERFORMANCE FOOD GROUP CO  | COMMON         | 713755106 | \$ 15.00     | 500       | SH                                      | DEFINED     |
| PERICOM SEMICONDUCTOR CORP | COMMON         | 713831105 | \$ 749.00    | 63,945    | SH                                      | DEFINED     |
| PERINI CORP                | COMMON         | 713839108 | \$ 463.00    | 8,279     | SH                                      | DEFINED     |

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|                              |        |           |              |           |    |         |
|------------------------------|--------|-----------|--------------|-----------|----|---------|
| PERINI CORP                  | COMMON | 713839108 | \$ 8,851.00  | 158,250   | SH | DEFINED |
| PERINI CORP                  | COMMON | 713839108 | \$ 3,827.00  | 68,421    | SH | DEFINED |
| PERINI CORP                  | COMMON | 713839108 | \$ 1,437.00  | 25,700    | SH | DEFINED |
| PERKINELMER INC              | COMMON | 714046109 | \$ 22,324.00 | 764,250   | SH | DEFINED |
| PERKINELMER INC              | COMMON | 714046109 | \$ 60.00     | 2,069     | SH | DEFINED |
| PERKINELMER INC              | COMMON | 714046109 | \$ 12,756.00 | 436,696   | SH | DEFINED |
| PERKINELMER INC              | COMMON | 714046109 | \$ 1,974.00  | 67,570    | SH | DEFINED |
| PERKINELMER INC              | COMMON | 714046109 | \$ 21,366.00 | 731,452   | SH | DEFINED |
| PERKINELMER INC              | COMMON | 714046109 | \$ 5,728.00  | 196,100   | SH | DEFINED |
| PERKINELMER INC              | COMMON | 714046109 | \$ 914.00    | 31,300    | SH | DEFINED |
| PERMA-FIX ENVIRONMENTAL SVCS | COMMON | 714157104 | \$ 389.00    | 145,323   | SH | DEFINED |
| PEROT SYS CORP               | COMMON | 714265105 | \$ 215.00    | 12,704    | SH | DEFINED |
| PEROT SYS CORP               | COMMON | 714265105 | \$ 200.00    | 11,840    | SH | DEFINED |
| PERRIGO CO                   | COMMON | 714290103 | \$ 147.00    | 6,900     | SH | DEFINED |
| PERRIGO CO                   | COMMON | 714290103 | \$ 2,703.00  | 126,621   | SH | DEFINED |
| TELEKOMUNIKASI ADR           | COMMON | 715684106 | \$ 19,931.00 | 408,248   | SH | DEFINED |
| TELEKOMUNIKASI ADR           | COMMON | 715684106 | \$ 294.00    | 6,017     | SH | DEFINED |
| TELEKOMUNIKASI ADR           | COMMON | 715684106 | \$ 3,270.00  | 66,979    | SH | DEFINED |
| TELEKOMUNIKASI ADR           | COMMON | 715684106 | \$ 17.00     | 350       | SH | DEFINED |
| TELEKOMUNIKASI ADR           | COMMON | 715684106 | \$ 14,927.00 | 305,751   | SH | DEFINED |
| PETRO-CANADA                 | COMMON | 71644E102 | \$ 4,761.00  | 82,957    | SH | DEFINED |
| PETRO-CANADA                 | COMMON | 71644E102 | \$ 1,304.00  | 22,722    | SH | DEFINED |
| PETRO-CANADA                 | COMMON | 71644E102 | \$ 609.00    | 10,614    | SH | DEFINED |
| PETRO-CANADA                 | COMMON | 71644E102 | \$ 80,695.00 | 1,405,900 | SH | DEFINED |
| PETRO-CANADA                 | COMMON | 71644E102 | \$ 89,964.00 | 1,567,390 | SH | DEFINED |
| PETRO-CANADA                 | COMMON | 71644E102 | \$ 783.00    | 13,642    | SH | DEFINED |
| PETRO-CANADA                 | COMMON | 71644E102 | \$ 1,694.00  | 29,509    | SH | DEFINED |

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| SECURITY DESCRIPTION           | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | OTHE MANAGE |
|--------------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|-------------|
| PETROCHINA CO LTD-ADR          | COMMON         | 71646E100 | \$ 117.00    | 630       | SH                | DEFINED               |             |
| PETROCHINA CO LTD-ADR          | COMMON         | 71646E100 | \$ 47,986.00 | 259,231   | SH                | DEFINED               |             |
| PETROBRAS ENERGIA PARTICIPACIO | COMMON         | 71646M102 | \$ 402.00    | 40,000    | SH                | DEFINED               |             |
| PETROBRAS ENERGIA PARTICIPACIO | COMMON         | 71646M102 | \$ 11.00     | 1,100     | SH                | DEFINED               |             |
| PETROHAWK ENERGY CORP          | COMMON         | 716495106 | \$ 98.00     | 5,940     | SH                | DEFINED               |             |
| PETROHAWK ENERGY CORP          | COMMON         | 716495106 | \$ 145.00    | 8,830     | SH                | DEFINED               |             |
| PETROLEUM & RES CORP           | COMMON         | 716549100 | \$ 4.00      | 87        | SH                | DEFINED               |             |
| PETROLEO BRASILEIRO SA ADR     | COMMON         | 71654V101 | \$ 48,507.00 | 749,728   | SH                | DEFINED               |             |
| PETROLEO BRASILEIRO SA ADR     | COMMON         | 71654V101 | \$ 1,682.00  | 26,000    | SH                | DEFINED               | 12          |
| PETROLEO BRASILEIRO SA ADR     | COMMON         | 71654V101 | \$ 3,853.00  | 59,553    | SH                | DEFINED               |             |
| PETROLEO BRASILEIRO            |                |           |              |           |                   |                       |             |

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|                     |        |           |    |            |            |    |         |
|---------------------|--------|-----------|----|------------|------------|----|---------|
| SA ADR              | COMMON | 71654V101 | \$ | 91.00      | 1,400      | SH | DEFINED |
| PETROLEO BRASILEIRO |        |           |    |            |            |    |         |
| SA ADR              | COMMON | 71654V101 | \$ | 2,333.00   | 36,053     | SH | DEFINED |
| PETROLEO BRASILEIRO |        |           |    |            |            |    |         |
| SA ADR              | COMMON | 71654V101 | \$ | 54,221.00  | 838,042    | SH | DEFINED |
| PETROLEO BRASILEIRO |        |           |    |            |            |    |         |
| SA ADR              | COMMON | 71654V101 | \$ | 2,666.00   | 41,200     | SH | DEFINED |
| PETROLEO BRASILEIRO |        |           |    |            |            |    |         |
| SA ADR              | COMMON | 71654V101 | \$ | 7,521.00   | 116,242    | SH | DEFINED |
| PETROLEO BRASILEIRO |        |           |    |            |            |    |         |
| SA ADR              | COMMON | 71654V408 | \$ | 66,440.00  | 880,000    | SH | DEFINED |
| PETROLEO BRASILEIRO |        |           |    |            |            |    |         |
| SA ADR              | COMMON | 71654V408 | \$ | 2,280.00   | 30,200     | SH | DEFINED |
| PETROLEO BRASILEIRO |        |           |    |            |            |    |         |
| SA ADR              | COMMON | 71654V408 | \$ | 5,134.00   | 68,000     | SH | DEFINED |
| PETROLEO BRASILEIRO |        |           |    |            |            |    |         |
| SA ADR              | COMMON | 71654V408 | \$ | 10,193.00  | 135,000    | SH | DEFINED |
| PETROLEO BRASILEIRO |        |           |    |            |            |    |         |
| SA ADR              | COMMON | 71654V408 | \$ | 3,133.00   | 41,500     | SH | DEFINED |
| PETROLEO BRASILEIRO |        |           |    |            |            |    |         |
| SA ADR              | COMMON | 71654V408 | \$ | 3,306.00   | 43,785     | SH | DEFINED |
| PETROLEO BRASILEIRO |        |           |    |            |            |    |         |
| SA ADR              | COMMON | 71654V408 | \$ | 22.00      | 290        | SH | DEFINED |
| PETROLEO BRASILEIRO |        |           |    |            |            |    |         |
| SA ADR              | COMMON | 71654V408 | \$ | 76.00      | 1,000      | SH | DEFINED |
| PETROLEO BRASILEIRO |        |           |    |            |            |    |         |
| SA ADR              | COMMON | 71654V408 | \$ | 42,364.00  | 561,109    | SH | DEFINED |
| PETROLEO BRASILEIRO |        |           |    |            |            |    |         |
| SA ADR              | COMMON | 71654V408 | \$ | 15,333.00  | 203,087    | SH | DEFINED |
| PETROLEO BRASILEIRO |        |           |    |            |            |    |         |
| SA ADR              | COMMON | 71654V408 | \$ | 8,131.00   | 107,700    | SH | DEFINED |
| PETROLEO BRASILEIRO |        |           |    |            |            |    |         |
| SA ADR              | COMMON | 71654V408 | \$ | 30.00      | 400        | SH | DEFINED |
| PETROLEUM           |        |           |    |            |            |    |         |
| DEVELOPMENT CORP    | COMMON | 716578109 | \$ | 89.00      | 2,006      | SH | DEFINED |
| PETROLEUM           |        |           |    |            |            |    |         |
| DEVELOPMENT CORP    | COMMON | 716578109 | \$ | 876.00     | 19,754     | SH | DEFINED |
| PETROLEUM           |        |           |    |            |            |    |         |
| DEVELOPMENT CORP    | COMMON | 716578109 | \$ | 368.00     | 8,304      | SH | DEFINED |
| PETROLEUM           |        |           |    |            |            |    |         |
| GEO-SERVICES ADR    | COMMON | 716599105 | \$ | 25,732.00  | 897,286    | SH | DEFINED |
| PETROQUEST ENERGY   |        |           |    |            |            |    |         |
| INC                 | COMMON | 716748108 | \$ | 3,232.00   | 301,200    | SH | DEFINED |
| PETROQUEST ENERGY   |        |           |    |            |            |    |         |
| INC                 | COMMON | 716748108 | \$ | 37.00      | 3,488      | SH | DEFINED |
| PETROQUEST ENERGY   |        |           |    |            |            |    |         |
| INC                 | COMMON | 716748108 | \$ | 674.00     | 62,800     | SH | DEFINED |
| PETSMART INC        | COMMON | 716768106 | \$ | 149,103.00 | 4,674,077  | SH | DEFINED |
| PETSMART INC        | COMMON | 716768106 | \$ | 1,782.00   | 55,853     | SH | DEFINED |
| PETSMART INC        | COMMON | 716768106 | \$ | 8,707.00   | 272,955    | SH | DEFINED |
| PETSMART INC        | COMMON | 716768106 | \$ | 6.00       | 194        | SH | DEFINED |
| PETSMART INC        | COMMON | 716768106 | \$ | 7,032.00   | 220,446    | SH | DEFINED |
| PETSMART INC        | COMMON | 716768106 | \$ | 6,794.00   | 212,974    | SH | DEFINED |
| PETSMART INC        | COMMON | 716768106 | \$ | 69.00      | 2,150      | SH | DEFINED |
| PETSMART INC        | COMMON | 716768106 | \$ | 436.00     | 13,673     | SH | DEFINED |
| PFIZER INC          | COMMON | 717081103 | \$ | 465,829.00 | 19,067,905 | SH | DEFINED |
| PFIZER INC          | COMMON | 717081103 | \$ | 8,780.00   | 359,414    | SH | DEFINED |
| PFIZER INC          | COMMON | 717081103 | \$ | 5,609.00   | 229,578    | SH | DEFINED |
| PFIZER INC          | COMMON | 717081103 | \$ | 1,835.00   | 75,100     | SH | DEFINED |
| PFIZER INC          | COMMON | 717081103 | \$ | 2,493.00   | 102,045    | SH | DEFINED |
| PFIZER INC          | COMMON | 717081103 | \$ | 26,852.00  | 1,099,146  | SH | DEFINED |
| PFIZER INC          | COMMON | 717081103 | \$ | 288.00     | 11,800     | SH | DEFINED |

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|            |        |           |    |            |           |    |         |    |
|------------|--------|-----------|----|------------|-----------|----|---------|----|
| PFIZER INC | COMMON | 717081103 | \$ | 2,080.00   | 85,144    | SH | DEFINED |    |
| PFIZER INC | COMMON | 717081103 | \$ | 224,489.00 | 9,189,065 | SH | DEFINED |    |
| PFIZER INC | COMMON | 717081103 | \$ | 5,954.00   | 243,700   | SH | DEFINED | 15 |
| PFIZER INC | COMMON | 717081103 | \$ | 12,809.00  | 524,300   | SH | DEFINED | 1  |
| PFIZER INC | COMMON | 717081103 | \$ | 723.00     | 29,600    | SH | DEFINED |    |
| PFIZER INC | COMMON | 717081103 | \$ | 6,256.00   | 256,094   | SH | DEFINED |    |
| PFIZER INC | COMMON | 717081103 | \$ | 24.00      | 980       | SH | DEFINED | 20 |
| PFIZER INC | COMMON | 717081103 | \$ | 704.00     | 28,800    | SH | DEFINED | 20 |
| PFIZER INC | COMMON | 717081103 | \$ | 95.00      | 3,909     | SH | DEFINED | 2  |
| PFIZER INC | COMMON | 717081103 | \$ | 2,203.00   | 90,160    | SH | DEFINED |    |
| PFIZER INC | COMMON | 717081103 | \$ | 1,951.00   | 79,860    | SH | DEFINED | 21 |
| PFIZER INC | COMMON | 717081103 | \$ | 6,069.00   | 248,411   | SH | DEFINED | 2  |
| PFIZER INC | COMMON | 717081103 | \$ | 9,761.00   | 399,552   | SH | DEFINED |    |
| PFIZER INC | COMMON | 717081103 | \$ | 20.00      | 802       | SH | DEFINED |    |
| PFIZER INC | COMMON | 717081103 | \$ | 40,320.00  | 1,650,426 | SH | DEFINED |    |
| PFIZER INC | COMMON | 717081103 | \$ | 16,712.00  | 684,057   | SH | DEFINED |    |

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| SECURITY DESCRIPTION            | TITLE OF CLASS | CUSIP     |    | MARKET VALUE | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHER MANAGE |
|---------------------------------|----------------|-----------|----|--------------|-----------|---|--------------|
| PFIZER INC                      | COMMON         | 717081103 | \$ | 8,522.00     | 348,843   | SH                                      | DEFINED      |
| PFIZER INC                      | COMMON         | 717081103 | \$ | 9,795.00     | 400,935   | SH                                      | DEFINED      |
| PFIZER INC                      | COMMON         | 717081103 | \$ | 12,548.00    | 513,617   | SH                                      | DEFINED      |
| PFIZER INC                      | COMMON         | 717081103 | \$ | 1,134.00     | 46,400    | SH                                      | DEFINED      |
| PFIZER INC                      | COMMON         | 717081103 | \$ | 17,227.00    | 705,147   | SH                                      | DEFINED      |
| PFIZER INC                      | COMMON         | 717081103 | \$ | 54,010.00    | 2,210,796 | SH                                      | DEFINED      |
| PFIZER INC                      | COMMON         | 717081103 | \$ | 15,153.00    | 620,243   | SH                                      | DEFINED      |
| PHARMACEUTICAL PROD<br>DEV INC  | COMMON         | 717124101 | \$ | 123,343.00   | 3,480,337 | SH                                      | DEFINED      |
| PHARMACEUTICAL PROD<br>DEV INC  | COMMON         | 717124101 | \$ | 280.00       | 7,900     | SH                                      | DEFINED      |
| PHARMACEUTICAL PROD<br>DEV INC  | COMMON         | 717124101 | \$ | 3,726.00     | 105,124   | SH                                      | DEFINED      |
| PHARMACEUTICAL PROD<br>DEV INC  | COMMON         | 717124101 | \$ | 68.00        | 1,911     | SH                                      | DEFINED      |
| PHARMACEUTICAL PROD<br>DEV INC  | COMMON         | 717124101 | \$ | 4,304.00     | 121,456   | SH                                      | DEFINED      |
| PHARMACEUTICAL PROD<br>DEV INC  | COMMON         | 717124101 | \$ | 10.00        | 272       | SH                                      | DEFINED      |
| PHARMACEUTICAL PROD<br>DEV INC  | COMMON         | 717124101 | \$ | 177.00       | 5,004     | SH                                      | DEFINED      |
| PHARMACEUTICAL PROD<br>DEV INC  | COMMON         | 717124101 | \$ | 7,403.00     | 208,900   | SH                                      | DEFINED      |
| PHARMACEUTICAL<br>HOLDERS TRUST | COMMON         | 71712A206 | \$ | 27.00        | 335       | SH                                      | DEFINED      |
| PHARMANET<br>DEVELOPMENT GROUP  | COMMON         | 717148100 | \$ | 4,022.00     | 138,550   | SH                                      | DEFINED      |
| PHARMANET<br>DEVELOPMENT GROUP  | COMMON         | 717148100 | \$ | 459.00       | 15,798    | SH                                      | DEFINED      |
| PHARMANET<br>DEVELOPMENT GROUP  | COMMON         | 717148100 | \$ | 491.00       | 16,900    | SH                                      | DEFINED      |
| PHARMERICA CORP                 | COMMON         | 71714F104 | \$ | 590.00       | 39,550    | SH                                      | DEFINED      |
| PHARMERICA CORP                 | COMMON         | 71714F104 | \$ | 189.00       | 12,700    | SH                                      | DEFINED      |



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|                       |        |           |    |           |           |    |         |    |
|-----------------------|--------|-----------|----|-----------|-----------|----|---------|----|
| PHARMERICA CORP       | COMMON | 71714F104 | \$ | 15,376.00 | 1,030,572 | SH | DEFINED |    |
| PHARMERICA CORP       | COMMON | 71714F104 | \$ | 342.00    | 22,901    | SH | DEFINED | 15 |
| PHARMERICA CORP       | COMMON | 71714F104 | \$ | 695.00    | 46,602    | SH | DEFINED | 1  |
| PHARMERICA CORP       | COMMON | 71714F104 | \$ | 53.00     | 3,584     | SH | DEFINED |    |
| PHARMERICA CORP       | COMMON | 71714F104 | \$ | --        | 5         | SH | DEFINED |    |
| PHARMERICA CORP       | COMMON | 71714F104 | \$ | 99.00     | 6,617     | SH | DEFINED |    |
| PHARMERICA CORP       | COMMON | 71714F104 | \$ | 601.00    | 40,300    | SH | DEFINED | 5  |
| PHARMERICA CORP       | COMMON | 71714F104 | \$ | 11.00     | 749       | SH | DEFINED |    |
| PHARMERICA CORP       | COMMON | 71714F104 | \$ | 97.00     | 6,523     | SH | DEFINED |    |
| PHARMERICA CORP       | COMMON | 71714F104 | \$ | 312.00    | 20,900    | SH | DEFINED |    |
| PHARMERICA CORP       | COMMON | 71714F104 | \$ | 935.00    | 62,700    | SH | DEFINED | 9  |
| PHARMION CORP         | COMMON | 71715B409 | \$ | 507.00    | 10,996    | SH | DEFINED |    |
| PHILADELPHIA          |        |           |    |           |           |    |         |    |
| CONSOLIDATED HOLD     | COMMON | 717528103 | \$ | 5,956.00  | 144,068   | SH | DEFINED |    |
| PHILADELPHIA          |        |           |    |           |           |    |         |    |
| CONSOLIDATED HOLD     | COMMON | 717528103 | \$ | 857.00    | 20,719    | SH | DEFINED |    |
| PHILIPPINE LONG DIST  |        |           |    |           |           |    |         |    |
| ADR                   | COMMON | 718252604 | \$ | 13.00     | 200       | SH | DEFINED |    |
| PHILIPPINE LONG DIST  |        |           |    |           |           |    |         |    |
| ADR                   | COMMON | 718252604 | \$ | 35.00     | 550       | SH | DEFINED |    |
| PHILIPPINE LONG DIST  |        |           |    |           |           |    |         |    |
| ADR                   | COMMON | 718252604 | \$ | 8,776.00  | 136,400   | SH | DEFINED |    |
| PHILIPPINE LONG DIST  |        |           |    |           |           |    |         |    |
| ADR                   | COMMON | 718252604 | \$ | 360.00    | 5,600     | SH | DEFINED | 9  |
| PHILIPPINE LONG DIST  |        |           |    |           |           |    |         |    |
| ADR                   | COMMON | 718252604 | \$ | 1,132.00  | 17,600    | SH | DEFINED | 9  |
| PHILLIPS-VAN HEUSEN   | COMMON | 718592108 | \$ | 71,965.00 | 1,371,283 | SH | DEFINED |    |
| PHILLIPS-VAN HEUSEN   | COMMON | 718592108 | \$ | 5,812.00  | 110,753   | SH | DEFINED |    |
| PHILLIPS-VAN HEUSEN   | COMMON | 718592108 | \$ | 1,898.00  | 36,168    | SH | DEFINED |    |
| PHILLIPS-VAN HEUSEN   | COMMON | 718592108 | \$ | 5,552.00  | 105,800   | SH | DEFINED |    |
| PHILLIPS-VAN HEUSEN   | COMMON | 718592108 | \$ | 322.00    | 6,127     | SH | DEFINED |    |
| PHOENIX COMPANIES INC | COMMON | 71902E109 | \$ | 2,708.00  | 191,900   | SH | DEFINED |    |
| PHOENIX COMPANIES INC | COMMON | 71902E109 | \$ | 3,299.00  | 233,801   | SH | DEFINED |    |
| PHOENIX COMPANIES INC | COMMON | 71902E109 | \$ | 721.00    | 51,100    | SH | DEFINED | 5  |
| PHOENIX COMPANIES INC | COMMON | 71902E109 | \$ | 161.00    | 11,425    | SH | DEFINED |    |
| PHOTRONICS INC        | COMMON | 719405102 | \$ | 1,892.00  | 165,850   | SH | DEFINED |    |
| PHOTRONICS INC        | COMMON | 719405102 | \$ | 6,568.00  | 575,597   | SH | DEFINED |    |
| PIEDMONT NATURAL GAS  | COMMON | 720186105 | \$ | --        | 6         | SH | DEFINED |    |
| PIEDMONT NATURAL GAS  | COMMON | 720186105 | \$ | 7,396.00  | 294,797   | SH | DEFINED |    |
| PIEDMONT NATURAL GAS  | COMMON | 720186105 | \$ | 182.00    | 7,250     | SH | DEFINED |    |
| PIER 1 IMPORTS INC    | COMMON | 720279108 | \$ | 132.00    | 28,011    | SH | DEFINED |    |
| PIKE ELECTRIC CORP    | COMMON | 721283109 | \$ | 14,846.00 | 791,362   | SH | DEFINED |    |
| PIKE ELECTRIC CORP    | COMMON | 721283109 | \$ | 11,710.00 | 624,180   | SH | DEFINED |    |
| PIKE ELECTRIC CORP    | COMMON | 721283109 | \$ | 1,442.00  | 76,860    | SH | DEFINED |    |
| PIKE ELECTRIC CORP    | COMMON | 721283109 | \$ | 26.00     | 1,400     | SH | DEFINED |    |
| PILGRIMS PRIDE CORP   | COMMON | 721467108 | \$ | 294.00    | 8,463     | SH | DEFINED |    |
| PIMCO CALIFORNIA      |        |           |    |           |           |    |         |    |
| MUNICIPA II C         | COMMON | 72200M108 | \$ | --        | 4         | SH | DEFINED |    |
| RCM STRATEGIC GLOBAL  |        |           |    |           |           |    |         |    |
| GOVT FD               | COMMON | 72200X104 | \$ | --        | 6         | SH | DEFINED |    |
| PIMCO CORPORATE       |        |           |    |           |           |    |         |    |
| OPPORTUNITY           | COMMON | 72201B101 | \$ | --        | 5         | SH | DEFINED |    |
| PINNACLE AIRLINES     |        |           |    |           |           |    |         |    |
| CORP                  | COMMON | 723443107 | \$ | 798.00    | 49,810    | SH | DEFINED |    |
| PINNACLE AIRLINES     |        |           |    |           |           |    |         |    |
| CORP                  | COMMON | 723443107 | \$ | 7,783.00  | 485,800   | SH | DEFINED |    |

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| SECURITY DESCRIPTION           | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHE MANAGE |
|--------------------------------|----------------|-----------|--------------|-----------|---|-------------|
| PINNACLE AIRLINES CORP         | COMMON         | 723443107 | \$ 381.00    | 23,782    | SH                                      | DEFINED     |
| PINNACLE AIRLINES CORP         | COMMON         | 723443107 | \$ 1,554.00  | 97,000    | SH                                      | DEFINED     |
| PINNACLE ENTMT INC             | COMMON         | 723456109 | \$ 96.00     | 3,535     | SH                                      | DEFINED     |
| PINNACLE FINANCIAL PARTNERS    | COMMON         | 72346Q104 | \$ 447.00    | 15,509    | SH                                      | DEFINED     |
| PINNACLE WEST CAPITAL CORP     | COMMON         | 723484101 | \$ 69.00     | 1,739     | SH                                      | DEFINED     |
| PINNACLE WEST CAPITAL CORP     | COMMON         | 723484101 | \$ 534.00    | 13,520    | SH                                      | DEFINED     |
| PINNACLE WEST CAPITAL CORP     | COMMON         | 723484101 | \$ 174.00    | 4,400     | SH                                      | DEFINED     |
| PINNACLE WEST CAPITAL CORP     | COMMON         | 723484101 | \$ 8,606.00  | 217,828   | SH                                      | DEFINED     |
| PINNACLE WEST CAPITAL CORP     | COMMON         | 723484101 | \$ 40.00     | 1,000     | SH                                      | DEFINED     |
| PINNACLE WEST CAPITAL CORP     | COMMON         | 723484101 | \$ 73.00     | 1,853     | SH                                      | DEFINED     |
| PIONEER DRILLING COMPANY       | COMMON         | 723655106 | \$ 36.00     | 2,928     | SH                                      | DEFINED     |
| PIONEER MUNI HI INCOME TRUST C | COMMON         | 723763108 | \$ 23.00     | 1,545     | SH                                      | DEFINED     |
| PIONEER NAT RES CO             | COMMON         | 723787107 | \$ 53,821.00 | 1,196,547 | SH                                      | DEFINED     |
| PIONEER NAT RES CO             | COMMON         | 723787107 | \$ 667.00    | 14,827    | SH                                      | DEFINED     |
| PIONEER NAT RES CO             | COMMON         | 723787107 | \$ 7.00      | 158       | SH                                      | DEFINED     |
| PIONEER NAT RES CO             | COMMON         | 723787107 | \$ 544.00    | 12,085    | SH                                      | DEFINED     |
| PIONEER NAT RES CO             | COMMON         | 723787107 | \$ 17,358.00 | 385,900   | SH                                      | DEFINED     |
| PIONEER NAT RES CO             | COMMON         | 723787107 | \$ 166.00    | 3,700     | SH                                      | DEFINED     |
| PIPER JAFFRAY COS              | COMMON         | 724078100 | \$ 5,719.00  | 106,700   | SH                                      | DEFINED     |
| PIPER JAFFRAY COS              | COMMON         | 724078100 | \$ 22.00     | 412       | SH                                      | DEFINED     |
| PIPER JAFFRAY COS              | COMMON         | 724078100 | \$ 173.00    | 3,228     | SH                                      | DEFINED     |
| PIPER JAFFRAY COS              | COMMON         | 724078100 | \$ 1,029.00  | 19,200    | SH                                      | DEFINED     |
| PIPER JAFFRAY COS              | COMMON         | 724078100 | \$ 12.00     | 216       | SH                                      | DEFINED     |
| PITNEY BOWES INC               | COMMON         | 724479100 | \$ 23,334.00 | 513,746   | SH                                      | DEFINED     |
| PITNEY BOWES INC               | COMMON         | 724479100 | \$ 172.00    | 3,795     | SH                                      | DEFINED     |
| PITNEY BOWES INC               | COMMON         | 724479100 | \$ 501.00    | 11,036    | SH                                      | DEFINED     |
| PITNEY BOWES INC               | COMMON         | 724479100 | \$ 1.00      | 12        | SH                                      | DEFINED     |
| PITNEY BOWES INC               | COMMON         | 724479100 | \$ 5,473.00  | 120,502   | SH                                      | DEFINED     |
| PITNEY BOWES INC               | COMMON         | 724479100 | \$ 12,911.00 | 284,265   | SH                                      | DEFINED     |
| PITNEY BOWES INC               | COMMON         | 724479100 | \$ 1,731.00  | 38,117    | SH                                      | DEFINED     |
| PITNEY BOWES INC               | COMMON         | 724479100 | \$ 209.00    | 4,602     | SH                                      | DEFINED     |
| PLAINS ALL AMER PIPELINE LP    | COMMON         | 726503105 | \$ 8.00      | 147       | SH                                      | DEFINED     |
| PLAINS ALL AMER PIPELINE LP    | COMMON         | 726503105 | \$ 3,773.00  | 69,236    | SH                                      | DEFINED     |
| PLAINS EXPLORATION & PRODUCT   | COMMON         | 726505100 | \$ 54,612.00 | 1,235,000 | SH                                      | DEFINED     |
| PLAINS EXPLORATION & PRODUCT   | COMMON         | 726505100 | \$ 8,623.00  | 195,000   | SH                                      | DEFINED     |
| PLAINS EXPLORATION & PRODUCT   | COMMON         | 726505100 | \$ 4,802.00  | 108,600   | SH                                      | DEFINED     |
| PLAINS EXPLORATION & PRODUCT   | COMMON         | 726505100 | \$ 1,067.00  | 24,119    | SH                                      | DEFINED     |
| PLANTRONICS INC                | COMMON         | 727493108 | \$ 6,544.00  | 229,209   | SH                                      | DEFINED     |

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|                             |        |           |    |            |           |    |         |
|-----------------------------|--------|-----------|----|------------|-----------|----|---------|
| PLANTRONICS INC             | COMMON | 727493108 | \$ | 19,103.00  | 669,100   | SH | DEFINED |
| PLANTRONICS INC             | COMMON | 727493108 | \$ | 500.00     | 17,500    | SH | DEFINED |
| PLANTRONICS INC             | COMMON | 727493108 | \$ | 2,625.00   | 91,930    | SH | DEFINED |
| PLANTRONICS INC             | COMMON | 727493108 | \$ | 72,443.00  | 2,537,420 | SH | DEFINED |
| PLANTRONICS INC             | COMMON | 727493108 | \$ | 244.00     | 8,550     | SH | DEFINED |
| PLAYBOY ENTERPRISES<br>INC  | COMMON | 728117300 | \$ | 485.00     | 45,183    | SH | DEFINED |
| PLAYTEX PRODS INC           | COMMON | 72813P100 | \$ | 148.00     | 8,092     | SH | DEFINED |
| PLAYTEX PRODS INC           | COMMON | 72813P100 | \$ | 59.00      | 3,250     | SH | DEFINED |
| PLEXUS CORP                 | COMMON | 729132100 | \$ | 47.00      | 1,700     | SH | DEFINED |
| PLEXUS CORP                 | COMMON | 729132100 | \$ | 192.00     | 7,009     | SH | DEFINED |
| PLUG POWER INC              | COMMON | 72919P103 | \$ | --         | 6         | SH | DEFINED |
| PLUG POWER INC              | COMMON | 72919P103 | \$ | 22,098.00  | 7,128,518 | SH | DEFINED |
| PLUM CREEK TIMBER CO<br>INC | COMMON | 729251108 | \$ | 137.00     | 3,054     | SH | DEFINED |
| PLUM CREEK TIMBER CO<br>INC | COMMON | 729251108 | \$ | 8,580.00   | 191,700   | SH | DEFINED |
| PLUM CREEK TIMBER CO<br>INC | COMMON | 729251108 | \$ | 27.00      | 595       | SH | DEFINED |
| PLUM CREEK TIMBER CO<br>INC | COMMON | 729251108 | \$ | 858.00     | 19,166    | SH | DEFINED |
| PLUM CREEK TIMBER CO<br>INC | COMMON | 729251108 | \$ | 313,360.00 | 7,000,900 | SH | DEFINED |
| PLUM CREEK TIMBER CO<br>INC | COMMON | 729251108 | \$ | 250.00     | 5,583     | SH | DEFINED |
| POGO PRODUCING CO           | COMMON | 730448107 | \$ | 446.00     | 8,396     | SH | DEFINED |
| POLARIS INDUSTRIES<br>INC   | COMMON | 731068102 | \$ | 1,989.00   | 45,590    | SH | DEFINED |
| POLARIS INDUSTRIES<br>INC   | COMMON | 731068102 | \$ | 12,615.00  | 289,200   | SH | DEFINED |
| POLARIS INDUSTRIES<br>INC   | COMMON | 731068102 | \$ | 2,399.00   | 55,000    | SH | DEFINED |
| POLARIS INDUSTRIES<br>INC   | COMMON | 731068102 | \$ | 366.00     | 8,400     | SH | DEFINED |
| POLARIS INDUSTRIES<br>INC   | COMMON | 731068102 | \$ | 400.00     | 9,178     | SH | DEFINED |
| POLARIS INDUSTRIES<br>INC   | COMMON | 731068102 | \$ | 114,668.00 | 2,628,789 | SH | DEFINED |
| POLARIS INDUSTRIES<br>INC   | COMMON | 731068102 | \$ | 817.00     | 18,726    | SH | DEFINED |
| POLO RALPH LAUREN<br>CORP   | COMMON | 731572103 | \$ | 61,858.00  | 795,606   | SH | DEFINED |

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| SECURITY DESCRIPTION      | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN | INVESTMENT DISCRETION | OTHER MANAGE |
|---------------------------|----------------|-----------|--------------|-----------|--------------|-----------------------|--------------|
| POLO RALPH LAUREN<br>CORP | COMMON         | 731572103 | \$ 81.00     | 1,039     | SH           | DEFINED               | 1            |
| POLO RALPH LAUREN<br>CORP | COMMON         | 731572103 | \$ 2,326.00  | 29,918    | SH           | DEFINED               | 1            |
| POLO RALPH LAUREN<br>CORP | COMMON         | 731572103 | \$ 769.00    | 9,891     | SH           | DEFINED               |              |

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|                     |        |           |    |           |           |    |         |
|---------------------|--------|-----------|----|-----------|-----------|----|---------|
| CORP                | COMMON | 731572103 | \$ | 24.00     | 306       | SH | DEFINED |
| POLO RALPH LAUREN   |        |           |    |           |           |    |         |
| CORP                | COMMON | 731572103 | \$ | 10,301.00 | 132,495   | SH | DEFINED |
| POLYCOM INC         | COMMON | 73172K104 | \$ | 10,275.00 | 382,533   | SH | DEFINED |
| POLYCOM INC         | COMMON | 73172K104 | \$ | 33,110.00 | 1,232,690 | SH | DEFINED |
| POLYCOM INC         | COMMON | 73172K104 | \$ | 1,107.00  | 41,200    | SH | DEFINED |
| POLYCOM INC         | COMMON | 73172K104 | \$ | 6,220.00  | 231,559   | SH | DEFINED |
| POLYCOM INC         | COMMON | 73172K104 | \$ | 761.00    | 28,338    | SH | DEFINED |
| POLYCOM INC         | COMMON | 73172K104 | \$ | 1,982.00  | 73,800    | SH | DEFINED |
| POLYCOM INC         | COMMON | 73172K104 | \$ | 209.00    | 7,765     | SH | DEFINED |
| POLYMEDICA CORP     | COMMON | 731738100 | \$ | 188.00    | 3,574     | SH | DEFINED |
| POLYONE CORPORATION | COMMON | 73179P106 | \$ | 209.00    | 27,952    | SH | DEFINED |
| POOL CORP           | COMMON | 73278L105 | \$ | 10,716.00 | 429,000   | SH | DEFINED |
| POOL CORP           | COMMON | 73278L105 | \$ | 81.00     | 3,244     | SH | DEFINED |
| POOL CORP           | COMMON | 73278L105 | \$ | 59,078.00 | 2,365,000 | SH | DEFINED |
| POOL CORP           | COMMON | 73278L105 | \$ | 3.00      | 124       | SH | DEFINED |
| POPULAR INC         | COMMON | 733174106 | \$ | 17,896.00 | 1,457,360 | SH | DEFINED |
| POPULAR INC         | COMMON | 733174106 | \$ | 96.00     | 7,800     | SH | DEFINED |
| POPULAR INC         | COMMON | 733174106 | \$ | 460.00    | 37,485    | SH | DEFINED |
| PORTFOLIO RECOVERY  |        |           |    |           |           |    |         |
| ASSOCIATE           | COMMON | 73640Q105 | \$ | --        | 3         | SH | DEFINED |
| PORTFOLIO RECOVERY  |        |           |    |           |           |    |         |
| ASSOCIATE           | COMMON | 73640Q105 | \$ | 63.00     | 1,193     | SH | DEFINED |
| PORTFOLIO RECOVERY  |        |           |    |           |           |    |         |
| ASSOCIATE           | COMMON | 73640Q105 | \$ | 4,060.00  | 76,500    | SH | DEFINED |
| PORTFOLIO RECOVERY  |        |           |    |           |           |    |         |
| ASSOCIATE           | COMMON | 73640Q105 | \$ | 828.00    | 15,600    | SH | DEFINED |
| PORTLAND GENERAL    |        |           |    |           |           |    |         |
| ELECTRIC CO         | COMMON | 736508847 | \$ | 9,370.00  | 337,060   | SH | DEFINED |
| PORTLAND GENERAL    |        |           |    |           |           |    |         |
| ELECTRIC CO         | COMMON | 736508847 | \$ | 100.00    | 3,600     | SH | DEFINED |
| PORTLAND GENERAL    |        |           |    |           |           |    |         |
| ELECTRIC CO         | COMMON | 736508847 | \$ | 25,209.00 | 906,810   | SH | DEFINED |
| PORTLAND GENERAL    |        |           |    |           |           |    |         |
| ELECTRIC CO         | COMMON | 736508847 | \$ | 58.00     | 2,100     | SH | DEFINED |
| POSSIS MEDICAL INC  | COMMON | 737407106 | \$ | 556.00    | 40,999    | SH | DEFINED |
| POST PROPERTIES INC |        |           |    |           |           |    |         |
| REIT                | COMMON | 737464107 | \$ | 2,016.00  | 52,084    | SH | DEFINED |
| POST PROPERTIES INC |        |           |    |           |           |    |         |
| REIT                | COMMON | 737464107 | \$ | 22.00     | 558       | SH | DEFINED |
| POST PROPERTIES INC |        |           |    |           |           |    |         |
| REIT                | COMMON | 737464107 | \$ | 190.00    | 4,903     | SH | DEFINED |
| POTASH CORP OF      |        |           |    |           |           |    |         |
| SASKATCHEWAN        | COMMON | 73755L107 | \$ | 48,381.00 | 457,722   | SH | DEFINED |
| POTASH CORP OF      |        |           |    |           |           |    |         |
| SASKATCHEWAN        | COMMON | 73755L107 | \$ | 16.00     | 150       | SH | DEFINED |
| POTASH CORP OF      |        |           |    |           |           |    |         |
| SASKATCHEWAN        | COMMON | 73755L107 | \$ | 560.00    | 5,300     | SH | DEFINED |
| POTASH CORP OF      |        |           |    |           |           |    |         |
| SASKATCHEWAN        | COMMON | 73755L107 | \$ | 7,473.00  | 70,700    | SH | DEFINED |
| POTASH CORP OF      |        |           |    |           |           |    |         |
| SASKATCHEWAN        | COMMON | 73755L107 | \$ | 550.00    | 5,200     | SH | DEFINED |
| POTASH CORP OF      |        |           |    |           |           |    |         |
| SASKATCHEWAN        | COMMON | 73755L107 | \$ | 127.00    | 1,200     | SH | DEFINED |
| POTASH CORP OF      |        |           |    |           |           |    |         |
| SASKATCHEWAN        | COMMON | 73755L107 | \$ | 1,020.00  | 9,650     | SH | DEFINED |
| POTASH CORP OF      |        |           |    |           |           |    |         |
| SASKATCHEWAN        | COMMON | 73755L107 | \$ | 647.00    | 6,117     | SH | DEFINED |
| POTASH CORP OF      |        |           |    |           |           |    |         |
| SASKATCHEWAN        | COMMON | 73755L107 | \$ | 24,152.00 | 228,600   | SH | DEFINED |
| POTASH CORP OF      |        |           |    |           |           |    |         |
| SASKATCHEWAN        | COMMON | 73755L107 | \$ | 761.00    | 7,200     | SH | DEFINED |

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|                                |        |           |              |         |    |         |
|--------------------------------|--------|-----------|--------------|---------|----|---------|
| POTASH CORP OF SASKATCHEWAN    | COMMON | 73755L107 | \$ 1,788.00  | 16,920  | SH | DEFINED |
| POTASH CORP OF SASKATCHEWAN    | COMMON | 73755L107 | \$ 774.00    | 7,321   | SH | DEFINED |
| POTASH CORP OF SASKATCHEWAN    | COMMON | 73755L107 | \$ 592.00    | 5,600   | SH | DEFINED |
| POTLATCH CORP                  | COMMON | 737630103 | \$ 2,962.00  | 65,768  | SH | DEFINED |
| POTLATCH CORP                  | COMMON | 737630103 | \$ 114.00    | 2,530   | SH | DEFINED |
| POWELL INDUSTRIES INC          | COMMON | 739128106 | \$ 580.00    | 15,295  | SH | DEFINED |
| POWER INTEGRATIONS INC         | COMMON | 739276103 | \$ 21,883.00 | 736,559 | SH | DEFINED |
| POWER INTEGRATIONS INC         | COMMON | 739276103 | \$ 12,408.00 | 417,644 | SH | DEFINED |
| POWER INTEGRATIONS INC         | COMMON | 739276103 | \$ 297.00    | 10,000  | SH | DEFINED |
| POWER-ONE INC                  | COMMON | 739308104 | \$ 583.00    | 114,221 | SH | DEFINED |
| POWERSHARES QQQ NASDAQ 100 ETF | COMMON | 73935A104 | \$ 3.00      | 62      | SH | DEFINED |
| POWERSHARES QQQ NASDAQ 100 ETF | COMMON | 73935A104 | \$ 459.00    | 8,925   | SH | DEFINED |
| POWERSHARES H/Y EQ DVD ACHIE E | COMMON | 73935X302 | \$ 1.00      | 68      | SH | DEFINED |
| POWERSHARES GLD DRG H USX CH E | COMMON | 73935X401 | \$ 7.00      | 202     | SH | DEFINED |
| POWERSHARES WILDERH CLEAN EN E | COMMON | 73935X500 | \$ 11.00     | 491     | SH | DEFINED |
| POWERSHARES WILDERH CLEAN EN E | COMMON | 73935X500 | \$ 11.00     | 500     | SH | DEFINED |
| POWERSHARES FTSE RAFI US 150 E | COMMON | 73935X567 | \$ 529.00    | 9,360   | SH | DEFINED |
| POWERSHARES FTSE RAFI US 150 E | COMMON | 73935X567 | \$ 4.00      | 65      | SH | DEFINED |
| POWERSHARES GLOBAL WATER PT ET | COMMON | 73935X575 | \$ 9.00      | 444     | SH | DEFINED |
| POWERSHARES FTSE RAFI US 1K ET | COMMON | 73935X583 | \$ 1,011.00  | 16,418  | SH | DEFINED |
| POWERSHARES DYN L/C GROWTH ETF | COMMON | 73935X609 | \$ 444.00    | 23,594  | SH | DEFINED |
| POWERSHARES DYN L/C GROWTH ETF | COMMON | 73935X609 | \$ --        | 4       | SH | DEFINED |

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| SECURITY DESCRIPTION           | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | OTHE MANAGE |
|--------------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|-------------|
| POWERSHARES DYN OIL & GAS SV E | COMMON         | 73935X625 | \$ --        | 13        | SH                | DEFINED               |             |
| POWERSHARES DYN OIL & GAS SV E | COMMON         | 73935X625 | \$ 52.00     | 1,865     | SH                | DEFINED               |             |
| POWERSHARES LUX NANOTECH PT ET | COMMON         | 73935X633 | \$ 9.00      | 500       | SH                | DEFINED               |             |
| POWERSHARES DYN L/C VALUE ETF  | COMMON         | 73935X708 | \$ 420.00    | 20,194    | SH                | DEFINED               |             |

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|                                   |        |           |    |            |           |    |         |
|-----------------------------------|--------|-----------|----|------------|-----------|----|---------|
| POWERSHARES INTER<br>DVD ACHIEV E | COMMON | 73935X716 | \$ | 564.00     | 26,503    | SH | DEFINED |
| POWERSHARES INTER<br>DVD ACHIEV E | COMMON | 73935X716 | \$ | 4.00       | 208       | SH | DEFINED |
| POWERSHARES DYN<br>PHARMACEUTIC E | COMMON | 73935X799 | \$ | --         | 4         | SH | DEFINED |
| POWERSHARES DYN<br>BIOTECH&GENO E | COMMON | 73935X856 | \$ | --         | 4         | SH | DEFINED |
| POWERSHARES DYN<br>S/C VALUE ETF  | COMMON | 73935X864 | \$ | 426.00     | 23,749    | SH | DEFINED |
| POWERSHARES DYN<br>S/C GROWTH ETF | COMMON | 73935X872 | \$ | 438.00     | 24,147    | SH | DEFINED |
| POWERWAVE<br>TECHNOLOGIES INC     | COMMON | 739363109 | \$ | 110.00     | 17,828    | SH | DEFINED |
| POWERSECURE<br>INTERNATIONAL IN   | COMMON | 73936N105 | \$ | 611.00     | 49,030    | SH | DEFINED |
| POWERSHARES GLOBAL<br>WATER POR E | COMMON | 73936T623 | \$ | 1.00       | 39        | SH | DEFINED |
| PRAXAIR INC                       | COMMON | 74005P104 | \$ | 14,030.00  | 167,500   | SH | DEFINED |
| PRAXAIR INC                       | COMMON | 74005P104 | \$ | 465.00     | 5,552     | SH | DEFINED |
| PRAXAIR INC                       | COMMON | 74005P104 | \$ | 35.00      | 413       | SH | DEFINED |
| PRAXAIR INC                       | COMMON | 74005P104 | \$ | 37,736.00  | 450,526   | SH | DEFINED |
| PRAXAIR INC                       | COMMON | 74005P104 | \$ | 8,281.00   | 98,860    | SH | DEFINED |
| PRAXAIR INC                       | COMMON | 74005P104 | \$ | 19,910.00  | 237,698   | SH | DEFINED |
| PRAXAIR INC                       | COMMON | 74005P104 | \$ | 521.00     | 6,224     | SH | DEFINED |
| PREPAID LEGAL<br>SERVICES INC     | COMMON | 740065107 | \$ | 128.00     | 2,300     | SH | DEFINED |
| PREPAID LEGAL<br>SERVICES INC     | COMMON | 740065107 | \$ | 3,849.00   | 69,394    | SH | DEFINED |
| PRECISION CASTPARTS<br>CORP       | COMMON | 740189105 | \$ | 319,450.00 | 2,158,741 | SH | DEFINED |
| PRECISION CASTPARTS<br>CORP       | COMMON | 740189105 | \$ | 354.00     | 2,392     | SH | DEFINED |
| PRECISION CASTPARTS<br>CORP       | COMMON | 740189105 | \$ | 83.00      | 561       | SH | DEFINED |
| PRECISION CASTPARTS<br>CORP       | COMMON | 740189105 | \$ | 83.00      | 561       | SH | DEFINED |
| PRECISION CASTPARTS<br>CORP       | COMMON | 740189105 | \$ | 104.00     | 700       | SH | DEFINED |
| PRECISION CASTPARTS<br>CORP       | COMMON | 740189105 | \$ | 21,123.00  | 142,740   | SH | DEFINED |
| PRECISION CASTPARTS<br>CORP       | COMMON | 740189105 | \$ | 32,655.00  | 220,673   | SH | DEFINED |
| PRECISION CASTPARTS<br>CORP       | COMMON | 740189105 | \$ | 3,037.00   | 20,520    | SH | DEFINED |
| PRECISION CASTPARTS<br>CORP       | COMMON | 740189105 | \$ | 89.00      | 600       | SH | DEFINED |
| PRECISION CASTPARTS<br>CORP       | COMMON | 740189105 | \$ | 1,197.00   | 8,087     | SH | DEFINED |
| PREFERRED BANK-LOS<br>ANGELES     | COMMON | 740367107 | \$ | 1,062.00   | 27,000    | SH | DEFINED |
| PREFERRED BANK-LOS<br>ANGELES     | COMMON | 740367107 | \$ | 346.00     | 8,800     | SH | DEFINED |
| PREFORMED LINE<br>PRODUCTS CO     | COMMON | 740444104 | \$ | 19.00      | 357       | SH | DEFINED |
| PREMIERE GLOBAL<br>SERVICES INC   | COMMON | 740585104 | \$ | 5,410.00   | 427,700   | SH | DEFINED |
| PREMIERE GLOBAL<br>SERVICES INC   | COMMON | 740585104 | \$ | 730.00     | 57,681    | SH | DEFINED |
| PREMIERE GLOBAL<br>SERVICES INC   | COMMON | 740585104 | \$ | 768.00     | 60,700    | SH | DEFINED |
| PRESIDENTIAL LIFE                 |        |           |    |            |           |    |         |

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|                                 |        |           |    |           |         |    |         |
|---------------------------------|--------|-----------|----|-----------|---------|----|---------|
| CORP<br>PRESIDENTIAL LIFE       | COMMON | 740884101 | \$ | 1,180.00  | 69,600  | SH | DEFINED |
| CORP<br>PRESIDENTIAL LIFE       | COMMON | 740884101 | \$ | 463.00    | 27,295  | SH | DEFINED |
| CORP<br>PRESSTEK INC            | COMMON | 740884101 | \$ | 370.00    | 21,800  | SH | DEFINED |
| PRESTIGE BRANDS<br>HOLDINGS INC | COMMON | 741113104 | \$ | 34.00     | 5,350   | SH | DEFINED |
| PRESTIGE BRANDS<br>HOLDINGS INC | COMMON | 74112D101 | \$ | 925.00    | 84,250  | SH | DEFINED |
| PRESTIGE BRANDS<br>HOLDINGS INC | COMMON | 74112D101 | \$ | 3,130.00  | 285,069 | SH | DEFINED |
| PRESTIGE BRANDS<br>HOLDINGS INC | COMMON | 74112D101 | \$ | 214.00    | 19,500  | SH | DEFINED |
| T ROWE PRICE GROUP<br>INC       | COMMON | 74144T108 | \$ | 11,405.00 | 204,800 | SH | DEFINED |
| T ROWE PRICE GROUP<br>INC       | COMMON | 74144T108 | \$ | 256.00    | 4,602   | SH | DEFINED |
| T ROWE PRICE GROUP<br>INC       | COMMON | 74144T108 | \$ | 5.00      | 95      | SH | DEFINED |
| T ROWE PRICE GROUP<br>INC       | COMMON | 74144T108 | \$ | 12,314.00 | 221,116 | SH | DEFINED |
| T ROWE PRICE GROUP<br>INC       | COMMON | 74144T108 | \$ | 1,420.00  | 25,500  | SH | DEFINED |
| T ROWE PRICE GROUP<br>INC       | COMMON | 74144T108 | \$ | 3,825.00  | 68,677  | SH | DEFINED |
| T ROWE PRICE GROUP<br>INC       | COMMON | 74144T108 | \$ | 268.00    | 4,816   | SH | DEFINED |
| PRICELINE COM INC               | COMMON | 741503403 | \$ | 497.00    | 5,600   | SH | DEFINED |
| PRICELINE COM INC               | COMMON | 741503403 | \$ | 16,738.00 | 188,597 | SH | DEFINED |
| PRICELINE COM INC               | COMMON | 741503403 | \$ | 1,723.00  | 19,417  | SH | DEFINED |
| PRICELINE COM INC               | COMMON | 741503403 | \$ | 1,207.00  | 13,600  | SH | DEFINED |
| PRICESMART INC                  | COMMON | 741511109 | \$ | 2.00      | 76      | SH | DEFINED |
| PRICESMART INC                  | COMMON | 741511109 | \$ | 425.00    | 18,029  | SH | DEFINED |
| PRICESMART INC                  | COMMON | 741511109 | \$ | 59.00     | 2,500   | SH | DEFINED |
| PRIDE INTERNATIONAL<br>INC      | COMMON | 74153Q102 | \$ | 14,766.00 | 403,988 | SH | DEFINED |
| PRIMEWEST ENERGY<br>TRUST       | COMMON | 741930309 | \$ | 26.00     | 980     | SH | DEFINED |
| PRINCIPAL FINANCIAL<br>GROUP    | COMMON | 74251V102 | \$ | 292.00    | 4,627   | SH | DEFINED |
| PRINCIPAL FINANCIAL<br>GROUP    | COMMON | 74251V102 | \$ | 13.00     | 200     | SH | DEFINED |
| PRINCIPAL FINANCIAL<br>GROUP    | COMMON | 74251V102 | \$ | 26,304.00 | 416,935 | SH | DEFINED |
| PRINCIPAL FINANCIAL<br>GROUP    | COMMON | 74251V102 | \$ | 115.00    | 1,827   | SH | DEFINED |

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| SECURITY DESCRIPTION      | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHER MANAGE |
|---------------------------|----------------|-----------|--------------|-----------|---|--------------|
| PRINCIPAL FINANCIAL GROUP | COMMON         | 74251V102 | \$ 273.00    | 4,330     | SH                                      | DEFINED      |
| PROASSURANCE CORP         | COMMON         | 74267C106 | \$ 12,080.00 | 224,244   | SH                                      | DEFINED      |
| PROASSURANCE CORP         | COMMON         | 74267C106 | \$ 10,527.00 | 195,422   | SH                                      | DEFINED      |

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|                                 |        |           |    |            |            |    |         |
|---------------------------------|--------|-----------|----|------------|------------|----|---------|
| PROASSURANCE CORP               | COMMON | 74267C106 | \$ | 4,043.00   | 75,051     | SH | DEFINED |
| PROCENTURY CORP                 | COMMON | 74268T108 | \$ | 389.00     | 26,619     | SH | DEFINED |
| PROCTER & GAMBLE CO             | COMMON | 742718109 | \$ | 46,635.00  | 663,000    | SH | DEFINED |
| PROCTER & GAMBLE CO             | COMMON | 742718109 | \$ | 4,149.00   | 58,979     | SH | DEFINED |
| PROCTER & GAMBLE CO             | COMMON | 742718109 | \$ | 3,603.00   | 51,220     | SH | DEFINED |
| PROCTER & GAMBLE CO             | COMMON | 742718109 | \$ | 647.00     | 9,200      | SH | DEFINED |
| PROCTER & GAMBLE CO             | COMMON | 742718109 | \$ | 1,870.00   | 26,581     | SH | DEFINED |
| PROCTER & GAMBLE CO             | COMMON | 742718109 | \$ | 1,064.00   | 15,132     | SH | DEFINED |
| PROCTER & GAMBLE CO             | COMMON | 742718109 | \$ | 29,501.00  | 419,410    | SH | DEFINED |
| PROCTER & GAMBLE CO             | COMMON | 742718109 | \$ | 331.00     | 4,700      | SH | DEFINED |
| PROCTER & GAMBLE CO             | COMMON | 742718109 | \$ | 5,036.00   | 71,600     | SH | DEFINED |
| PROCTER & GAMBLE CO             | COMMON | 742718109 | \$ | 3,451.00   | 49,065     | SH | DEFINED |
| PROCTER & GAMBLE CO             | COMMON | 742718109 | \$ | 91.00      | 1,291      | SH | DEFINED |
| PROCTER & GAMBLE CO             | COMMON | 742718109 | \$ | 13,057.00  | 185,634    | SH | DEFINED |
| PROCTER & GAMBLE CO             | COMMON | 742718109 | \$ | 246.00     | 3,500      | SH | DEFINED |
| PROCTER & GAMBLE CO             | COMMON | 742718109 | \$ | 457.00     | 6,500      | SH | DEFINED |
| PROCTER & GAMBLE CO             | COMMON | 742718109 | \$ | 42,023.00  | 597,421    | SH | DEFINED |
| PROCTER & GAMBLE CO             | COMMON | 742718109 | \$ | 9,952.00   | 141,479    | SH | DEFINED |
| PROCTER & GAMBLE CO             | COMMON | 742718109 | \$ | 130,211.00 | 1,851,172  | SH | DEFINED |
| PROCTER & GAMBLE CO             | COMMON | 742718109 | \$ | 2,680.00   | 38,100     | SH | DEFINED |
| PRIVATEBANCORP INC              | COMMON | 742962103 | \$ | --         | 12         | SH | DEFINED |
| PRIVATEBANCORP INC              | COMMON | 742962103 | \$ | 34.00      | 967        | SH | DEFINED |
| PROGENICS                       |        |           |    |            |            |    |         |
| PHARMACEUTICALS                 | COMMON | 743187106 | \$ | 6,071.00   | 274,587    | SH | DEFINED |
| PROGRESS ENERGY INC             | COMMON | 743263105 | \$ | 351.00     | 7,493      | SH | DEFINED |
| PROGRESS ENERGY INC             | COMMON | 743263105 | \$ | 558.00     | 11,900     | SH | DEFINED |
| PROGRESS ENERGY INC             | COMMON | 743263105 | \$ | 20,911.00  | 446,340    | SH | DEFINED |
| PROGRESS ENERGY INC             | COMMON | 743263105 | \$ | 305.00     | 6,500      | SH | DEFINED |
| PROGRESS ENERGY INC             | COMMON | 743263105 | \$ | 2,881.00   | 61,500     | SH | DEFINED |
| PROGRESS ENERGY INC             | COMMON | 743263105 | \$ | --         | 10         | SH | DEFINED |
| PROGRESS ENERGY INC             | COMMON | 743263105 | \$ | 10,583.00  | 225,890    | SH | DEFINED |
| PROGRESS ENERGY INC             | COMMON | 743263105 | \$ | 436.00     | 9,300      | SH | DEFINED |
| PROGRESS ENERGY INC             | COMMON | 743263105 | \$ | 415.00     | 8,855      | SH | DEFINED |
| PROGRESS ENERGY INC             | COMMON | 743263105 | \$ | 404.00     | 8,633      | SH | DEFINED |
| PROGRESS ENERGY INC             | COMMON | 743263105 | \$ | 4,118.00   | 87,900     | SH | DEFINED |
| PROGRESS ENERGY<br>INC-CVO RT   | COMMON | 743263AA3 | \$ | --         | 421        | SH | DEFINED |
| PROGRESS SOFTWARE<br>CORP       | COMMON | 743312100 | \$ | 86.00      | 2,851      | SH | DEFINED |
| PROGRESS SOFTWARE<br>CORP       | COMMON | 743312100 | \$ | 14.00      | 450        | SH | DEFINED |
| PROGRESSIVE CORP                | COMMON | 743315103 | \$ | 265,620.00 | 13,684,717 | SH | DEFINED |
| PROGRESSIVE CORP                | COMMON | 743315103 | \$ | 244.00     | 12,570     | SH | DEFINED |
| PROGRESSIVE CORP                | COMMON | 743315103 | \$ | 664.00     | 34,197     | SH | DEFINED |
| PROGRESSIVE CORP                | COMMON | 743315103 | \$ | 1,031.00   | 53,100     | SH | DEFINED |
| PROGRESSIVE CORP                | COMMON | 743315103 | \$ | 1.00       | 73         | SH | DEFINED |
| PROGRESSIVE CORP                | COMMON | 743315103 | \$ | 1,122.00   | 57,806     | SH | DEFINED |
| PROGRESSIVE CORP                | COMMON | 743315103 | \$ | 534.00     | 27,500     | SH | DEFINED |
| PROGRESSIVE CORP                | COMMON | 743315103 | \$ | 54.00      | 2,800      | SH | DEFINED |
| PROGRESSIVE CORP                | COMMON | 743315103 | \$ | 17,892.00  | 921,797    | SH | DEFINED |
| PROGRESSIVE CORP                | COMMON | 743315103 | \$ | 222.00     | 11,441     | SH | DEFINED |
| PROGRESSIVE CORP                | COMMON | 743315103 | \$ | 320.00     | 16,488     | SH | DEFINED |
| PROGRESSIVE CORP                | COMMON | 743315103 | \$ | 596.00     | 30,691     | SH | DEFINED |
| PROGRESSIVE GAMING<br>INTERNATI | COMMON | 74332S102 | \$ | 12.00      | 2,319      | SH | DEFINED |
| PROGRESSIVE GAMING<br>INTERNATI | COMMON | 74332S102 | \$ | 3.00       | 500        | SH | DEFINED |
| PROLOGIS                        | COMMON | 743410102 | \$ | 141,637.00 | 2,134,694  | SH | DEFINED |
| PROLOGIS                        | COMMON | 743410102 | \$ | 750.00     | 11,300     | SH | DEFINED |
| PROLOGIS                        | COMMON | 743410102 | \$ | 370,518.00 | 5,584,291  | SH | DEFINED |
| PROLOGIS                        | COMMON | 743410102 | \$ | 179.00     | 2,700      | SH | DEFINED |
| PROLOGIS                        | COMMON | 743410102 | \$ | 1,785.00   | 26,900     | SH | DEFINED |



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|          |        |           |    |           |         |    |         |    |
|----------|--------|-----------|----|-----------|---------|----|---------|----|
| PROLOGIS | COMMON | 743410102 | \$ | 19,029.00 | 286,800 | SH | DEFINED | 2  |
| PROLOGIS | COMMON | 743410102 | \$ | 5,932.00  | 89,400  | SH | DEFINED | 20 |
| PROLOGIS | COMMON | 743410102 | \$ | 10.00     | 148     | SH | DEFINED |    |
| PROLOGIS | COMMON | 743410102 | \$ | 1,087.00  | 16,377  | SH | DEFINED |    |
| PROLOGIS | COMMON | 743410102 | \$ | 33,648.00 | 507,135 | SH | DEFINED | 5  |
| PROLOGIS | COMMON | 743410102 | \$ | 187.00    | 2,824   | SH | DEFINED |    |

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| SECURITY DESCRIPTION           | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHER MANAGE |
|--------------------------------|----------------|-----------|--------------|-----------|---|--------------|
| PROLOGIS                       | COMMON         | 743410102 | \$ 374.00    | 5,630     | SH                                      | DEFINED      |
| PROLOGIS                       | COMMON         | 743410102 | \$ 2,880.00  | 43,400    | SH                                      | DEFINED      |
| PROSPECT CAPITAL CORP          | COMMON         | 74348T102 | \$ 1,854.00  | 108,911   | SH                                      | DEFINED      |
| PROSPECT STREET HI INC PORTF C | COMMON         | 743586406 | \$ --        | 71        | SH                                      | DEFINED      |
| PROSPECT STREET INCOME SHARES  | COMMON         | 743590101 | \$ --        | 12        | SH                                      | DEFINED      |
| PROSPERITY BANCSHARES INC      | COMMON         | 743606105 | \$ 63.00     | 1,899     | SH                                      | DEFINED      |
| PROSPERITY BANCSHARES INC      | COMMON         | 743606105 | \$ 104.00    | 3,125     | SH                                      | DEFINED      |
| PROTECTIVE LIFE CORP           | COMMON         | 743674103 | \$ 4,792.00  | 112,919   | SH                                      | DEFINED      |
| PROTECTIVE LIFE CORP           | COMMON         | 743674103 | \$ 1,824.00  | 42,985    | SH                                      | DEFINED      |
| PROTECTIVE LIFE CORP           | COMMON         | 743674103 | \$ 17.00     | 400       | SH                                      | DEFINED      |
| PROVIDENCE SERVICE CORP        | COMMON         | 743815102 | \$ 259.00    | 8,838     | SH                                      | DEFINED      |
| PROVIDENT BANKSHARES CORP      | COMMON         | 743859100 | \$ 4,793.00  | 152,996   | SH                                      | DEFINED      |
| PROVIDENT BANKSHARES CORP      | COMMON         | 743859100 | \$ 248.00    | 7,900     | SH                                      | DEFINED      |
| PROVIDENT BANKSHARES CORP      | COMMON         | 743859100 | \$ 6,330.00  | 202,033   | SH                                      | DEFINED      |
| PROVIDENT BANKSHARES CORP      | COMMON         | 743859100 | \$ 154.00    | 4,900     | SH                                      | DEFINED      |
| PROVIDENT ENERGY TRUST-UTS     | COMMON         | 74386K104 | \$ 6.00      | 500       | SH                                      | DEFINED      |
| PROVIDENT COMMUNITY BANCSHAR   | COMMON         | 74386S107 | \$ 2.00      | 121       | SH                                      | DEFINED      |
| PROVIDENT FINANCIAL SERVICES   | COMMON         | 74386T105 | \$ 454.00    | 27,759    | SH                                      | DEFINED      |
| PROVIDENT NEW YORK BANCORP     | COMMON         | 744028101 | \$ 700.00    | 53,369    | SH                                      | DEFINED      |
| PRUDENTIAL FINANCIAL INC       | COMMON         | 744320102 | \$ 57,940.00 | 593,770   | SH                                      | DEFINED      |
| PRUDENTIAL FINANCIAL INC       | COMMON         | 744320102 | \$ 778.00    | 7,968     | SH                                      | DEFINED      |
| PRUDENTIAL FINANCIAL INC       | COMMON         | 744320102 | \$ 1,869.00  | 19,157    | SH                                      | DEFINED      |
| PRUDENTIAL FINANCIAL INC       | COMMON         | 744320102 | \$ 774.00    | 7,928     | SH                                      | DEFINED      |
| PRUDENTIAL FINANCIAL INC       | COMMON         | 744320102 | \$ 407.00    | 4,168     | SH                                      | DEFINED      |

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|                                   |        |           |    |            |           |    |         |    |
|-----------------------------------|--------|-----------|----|------------|-----------|----|---------|----|
| PRUDENTIAL FINANCIAL<br>INC       | COMMON | 744320102 | \$ | 6,173.00   | 63,260    | SH | DEFINED |    |
| PRUDENTIAL FINANCIAL<br>INC       | COMMON | 744320102 | \$ | 1,542.00   | 15,800    | SH | DEFINED | 1  |
| PRUDENTIAL FINANCIAL<br>INC       | COMMON | 744320102 | \$ | 17,148.00  | 175,729   | SH | DEFINED |    |
| PRUDENTIAL FINANCIAL<br>INC       | COMMON | 744320102 | \$ | 836.00     | 8,563     | SH | DEFINED |    |
| PRUDENTIAL FINANCIAL<br>INC       | COMMON | 744320102 | \$ | 14.00      | 142       | SH | DEFINED |    |
| PRUDENTIAL FINANCIAL<br>INC       | COMMON | 744320102 | \$ | 14,659.00  | 150,225   | SH | DEFINED |    |
| PRUDENTIAL FINANCIAL<br>INC       | COMMON | 744320102 | \$ | 569.00     | 5,826     | SH | DEFINED |    |
| PRUDENTIAL FINANCIAL<br>INC       | COMMON | 744320102 | \$ | 9,618.00   | 98,562    | SH | DEFINED |    |
| PRUDENTIAL FINANCIAL<br>INC       | COMMON | 744320102 | \$ | 3,593.00   | 36,821    | SH | DEFINED |    |
| PRUDENTIAL FINANCIAL<br>INC       | COMMON | 744320102 | \$ | 5,816.00   | 59,599    | SH | DEFINED |    |
| PRUDENTIAL PLC ADR                | COMMON | 74435K204 | \$ | 19.00      | 600       | SH | DEFINED |    |
| PRUDENTIAL PLC ADR                | COMMON | 74435K204 | \$ | 2.00       | 75        | SH | DEFINED |    |
| PSYCHIATRIC SOLUTIONS<br>INC      | COMMON | 74439H108 | \$ | 37,850.00  | 963,600   | SH | DEFINED |    |
| PSYCHIATRIC<br>SOLUTIONS INC      | COMMON | 74439H108 | \$ | 998.00     | 25,400    | SH | DEFINED |    |
| PSYCHIATRIC<br>SOLUTIONS INC      | COMMON | 74439H108 | \$ | 5.00       | 126       | SH | DEFINED |    |
| PSYCHIATRIC<br>SOLUTIONS INC      | COMMON | 74439H108 | \$ | 71.00      | 1,810     | SH | DEFINED |    |
| PSYCHIATRIC<br>SOLUTIONS INC      | COMMON | 74439H108 | \$ | 3,425.00   | 87,201    | SH | DEFINED |    |
| PUBLIC SERVICE<br>ENTERPRISE GROU | COMMON | 744573106 | \$ | 388.00     | 4,413     | SH | DEFINED | 1  |
| PUBLIC SERVICE<br>ENTERPRISE GROU | COMMON | 744573106 | \$ | 361.00     | 4,100     | SH | DEFINED |    |
| PUBLIC SERVICE<br>ENTERPRISE GROU | COMMON | 744573106 | \$ | 238.00     | 2,700     | SH | DEFINED | 1  |
| PUBLIC SERVICE<br>ENTERPRISE GROU | COMMON | 744573106 | \$ | 11,395.00  | 129,509   | SH | DEFINED |    |
| PUBLIC SERVICE<br>ENTERPRISE GROU | COMMON | 744573106 | \$ | 192.00     | 2,185     | SH | DEFINED |    |
| PUBLIC SERVICE<br>ENTERPRISE GROU | COMMON | 744573106 | \$ | 364.00     | 4,138     | SH | DEFINED |    |
| PUBLIC SERVICE<br>ENTERPRISE GROU | COMMON | 744573106 | \$ | 541.00     | 6,153     | SH | DEFINED |    |
| PUBLIC STORAGE                    | COMMON | 74460D109 | \$ | 75,320.00  | 957,660   | SH | DEFINED | 1  |
| PUBLIC STORAGE                    | COMMON | 74460D109 | \$ | 182,905.00 | 2,325,554 | SH | DEFINED |    |
| PUBLIC STORAGE                    | COMMON | 74460D109 | \$ | 10,295.00  | 130,900   | SH | DEFINED | 2  |
| PUBLIC STORAGE                    | COMMON | 74460D109 | \$ | 2,871.00   | 36,500    | SH | DEFINED | 20 |
| PUBLIC STORAGE                    | COMMON | 74460D109 | \$ | 519.00     | 6,601     | SH | DEFINED |    |
| PUBLIC STORAGE                    | COMMON | 74460D109 | \$ | 16,478.00  | 209,516   | SH | DEFINED | 5  |
| PUBLIC STORAGE                    | COMMON | 74460D109 | \$ | 5.00       | 69        | SH | DEFINED |    |
| PUBLIC STORAGE DEP<br>SH CL A     | COMMON | 74460D729 | \$ | 3,513.00   | 135,100   | SH | DEFINED | 1  |
| PUBLICIS GROUPE ADR               | COMMON | 74463M106 | \$ | 41,010.00  | 999,877   | SH | DEFINED |    |
| PUBLICIS GROUPE ADR               | COMMON | 74463M106 | \$ | 898.00     | 21,887    | SH | DEFINED |    |
| PUBLICIS GROUPE ADR               | COMMON | 74463M106 | \$ | 55.00      | 1,344     | SH | DEFINED |    |
| PUGET ENERGY INC                  | COMMON | 745310102 | \$ | 24,963.00  | 1,020,166 | SH | DEFINED |    |
| PULTE HOMES INC                   | COMMON | 745867101 | \$ | 51.00      | 3,718     | SH | DEFINED | 1  |
| PULTE HOMES INC                   | COMMON | 745867101 | \$ | 458.00     | 33,674    | SH | DEFINED |    |
| PULTE HOMES INC                   | COMMON | 745867101 | \$ | 45.00      | 3,332     | SH | DEFINED |    |

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|                                |        |           |    |           |           |    |         |
|--------------------------------|--------|-----------|----|-----------|-----------|----|---------|
| QLT PHOTO-<br>THERAPEUTICS INC | COMMON | 746927102 | \$ | 1.00      | 200       | SH | DEFINED |
| QLOGIC CORP                    | COMMON | 747277101 | \$ | 45,935.00 | 3,415,260 | SH | DEFINED |

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| SECURITY DESCRIPTION              | TITLE OF CLASS | CUSIP     | MARKET VALUE  | PAR VALUE  | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHE MANAGE |
|-----------------------------------|----------------|-----------|---------------|------------|---|-------------|
| QLOGIC CORP                       | COMMON         | 747277101 | \$ 35.00      | 2,596      | SH                                      | DEFINED     |
| QLOGIC CORP                       | COMMON         | 747277101 | \$ 2,741.00   | 203,800    | SH                                      | DEFINED     |
| QLOGIC CORP                       | COMMON         | 747277101 | \$ 1,309.00   | 97,345     | SH                                      | DEFINED     |
| QLOGIC CORP                       | COMMON         | 747277101 | \$ 265.00     | 19,700     | SH                                      | DEFINED     |
| QLOGIC CORP                       | COMMON         | 747277101 | \$ 82.00      | 6,100      | SH                                      | DEFINED     |
| QLOGIC CORP                       | COMMON         | 747277101 | \$ 54.00      | 3,990      | SH                                      | DEFINED     |
| QLOGIC CORP                       | COMMON         | 747277101 | \$ 709.00     | 52,731     | SH                                      | DEFINED     |
| QC HOLDING INC                    | COMMON         | 74729T101 | \$ 19.00      | 1,300      | SH                                      | DEFINED     |
| QUAKER CHEMICAL CORP              | COMMON         | 747316107 | \$ 444.00     | 18,888     | SH                                      | DEFINED     |
| QUALCOMM INC                      | COMMON         | 747525103 | \$ 16,228.00  | 384,000    | SH                                      | DEFINED     |
| QUALCOMM INC                      | COMMON         | 747525103 | \$ 1,228.00   | 29,066     | SH                                      | DEFINED     |
| QUALCOMM INC                      | COMMON         | 747525103 | \$ 904.00     | 21,400     | SH                                      | DEFINED     |
| QUALCOMM INC                      | COMMON         | 747525103 | \$ 194.00     | 4,600      | SH                                      | DEFINED     |
| QUALCOMM INC                      | COMMON         | 747525103 | \$ 80.00      | 1,900      | SH                                      | DEFINED     |
| QUALCOMM INC                      | COMMON         | 747525103 | \$ 37.00      | 887        | SH                                      | DEFINED     |
| QUALCOMM INC                      | COMMON         | 747525103 | \$ 44,922.00  | 1,062,991  | SH                                      | DEFINED     |
| QUALCOMM INC                      | COMMON         | 747525103 | \$ 7,624.00   | 180,402    | SH                                      | DEFINED     |
| QUALCOMM INC                      | COMMON         | 747525103 | \$ 44,673.00  | 1,057,108  | SH                                      | DEFINED     |
| QUALCOMM INC                      | COMMON         | 747525103 | \$ 1,578.00   | 37,350     | SH                                      | DEFINED     |
| QUALCOMM INC                      | COMMON         | 747525103 | \$ 30,146.00  | 713,338    | SH                                      | DEFINED     |
| QUALITY SYSTEMS INC               | COMMON         | 747582104 | \$ 15,018.00  | 410,000    | SH                                      | DEFINED     |
| QUALITY SYSTEMS INC               | COMMON         | 747582104 | \$ 88.00      | 2,400      | SH                                      | DEFINED     |
| QUALITY SYSTEMS INC               | COMMON         | 747582104 | \$ 19.00      | 510        | SH                                      | DEFINED     |
| QUALITY SYSTEMS INC               | COMMON         | 747582104 | \$ 72.00      | 1,975      | SH                                      | DEFINED     |
| QUANEX CORP                       | COMMON         | 747620102 | \$ 1,057.00   | 22,490     | SH                                      | DEFINED     |
| QUANEX CORP                       | COMMON         | 747620102 | \$ 4,658.00   | 99,150     | SH                                      | DEFINED     |
| QUANEX CORP                       | COMMON         | 747620102 | \$ 3,712.00   | 79,015     | SH                                      | DEFINED     |
| QUANEX CORP                       | COMMON         | 747620102 | \$ 1,113.00   | 23,700     | SH                                      | DEFINED     |
| QUANEX CORP                       | COMMON         | 747620102 | \$ 47.00      | 997        | SH                                      | DEFINED     |
| QUANTA SVCS INC                   | COMMON         | 74762E102 | \$ 6,131.00   | 231,811    | SH                                      | DEFINED     |
| QUANTA SVCS INC                   | COMMON         | 74762E102 | \$ 14.00      | 525        | SH                                      | DEFINED     |
| QUANTA SVCS INC                   | COMMON         | 74762E102 | \$ 518.00     | 19,576     | SH                                      | DEFINED     |
| QUANTA SVCS INC                   | COMMON         | 74762E102 | \$ 186.00     | 7,025      | SH                                      | DEFINED     |
| QUANTUM CORP-DLT &<br>STORAGE     | COMMON         | 747906204 | \$ 758.00     | 222,819    | SH                                      | DEFINED     |
| QUEBECOR WORLD CAP<br>SUB VTG NPV | COMMON         | 748203106 | \$ 148,870.00 | 15,370,900 | SH                                      | DEFINED     |
| QUEST DIAGNOSTICS<br>INC          | COMMON         | 74834L100 | \$ 42,439.00  | 734,615    | SH                                      | DEFINED     |
| QUEST DIAGNOSTICS<br>INC          | COMMON         | 74834L100 | \$ 158.00     | 2,730      | SH                                      | DEFINED     |
| QUEST DIAGNOSTICS<br>INC          | COMMON         | 74834L100 | \$ 685.00     | 11,853     | SH                                      | DEFINED     |
| QUEST DIAGNOSTICS<br>INC          | COMMON         | 74834L100 | \$ 4.00       | 66         | SH                                      | DEFINED     |
| QUEST DIAGNOSTICS                 |                |           |               |            |   |             |

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|                      |        |           |    |            |            |    |         |    |
|----------------------|--------|-----------|----|------------|------------|----|---------|----|
| INC                  | COMMON | 74834L100 | \$ | 710.00     | 12,291     | SH | DEFINED |    |
| QUEST DIAGNOSTICS    |        |           |    |            |            |    |         |    |
| INC                  | COMMON | 74834L100 | \$ | 18,511.00  | 320,431    | SH | DEFINED |    |
| QUEST DIAGNOSTICS    |        |           |    |            |            |    |         |    |
| INC                  | COMMON | 74834L100 | \$ | 2,806.00   | 48,575     | SH | DEFINED |    |
| QUEST DIAGNOSTICS    |        |           |    |            |            |    |         |    |
| INC                  | COMMON | 74834L100 | \$ | 181.00     | 3,138      | SH | DEFINED |    |
| QUEST SOFTWARE INC   | COMMON | 74834T103 | \$ | 2.00       | 100        | SH | DEFINED |    |
| QUEST SOFTWARE INC   | COMMON | 74834T103 | \$ | 1,830.00   | 106,654    | SH | DEFINED |    |
| QUESTAR CORP         | COMMON | 748356102 | \$ | 79,846.00  | 1,520,000  | SH | DEFINED |    |
| QUESTAR CORP         | COMMON | 748356102 | \$ | 156.00     | 2,979      | SH | DEFINED | 1  |
| QUESTAR CORP         | COMMON | 748356102 | \$ | 8,930.00   | 170,000    | SH | DEFINED | 1  |
| QUESTAR CORP         | COMMON | 748356102 | \$ | 6.00       | 112        | SH | DEFINED |    |
| QUESTAR CORP         | COMMON | 748356102 | \$ | 7,313.00   | 139,214    | SH | DEFINED |    |
| QUESTAR CORP         | COMMON | 748356102 | \$ | 1,418.00   | 27,000     | SH | DEFINED |    |
| QUESTAR CORP         | COMMON | 748356102 | \$ | 6,135.00   | 116,794    | SH | DEFINED |    |
| QUESTAR CORP         | COMMON | 748356102 | \$ | 187.00     | 3,554      | SH | DEFINED |    |
| QUICKSILVER RESOURCE | COMMON | 74837R104 | \$ | 17,079.00  | 363,000    | SH | DEFINED |    |
| QUICKSILVER RESOURCE | COMMON | 74837R104 | \$ | 112.00     | 2,391      | SH | DEFINED |    |
| QUIKSILVER INC       | COMMON | 74838C106 | \$ | 199.00     | 13,948     | SH | DEFINED |    |
| QUIDEL CORP          | COMMON | 74838J101 | \$ | 303.00     | 15,500     | SH | DEFINED |    |
| QUIDEL CORP          | COMMON | 74838J101 | \$ | 305.00     | 15,599     | SH | DEFINED |    |
| QWEST COMMUNICATIONS |        |           |    |            |            |    |         |    |
| INTL INC             | COMMON | 749121109 | \$ | 2,562.00   | 279,737    | SH | DEFINED | 1  |
| QWEST COMMUNICATIONS |        |           |    |            |            |    |         |    |
| INTL INC             | COMMON | 749121109 | \$ | 2,182.00   | 238,207    | SH | DEFINED |    |
| QWEST COMMUNICATIONS |        |           |    |            |            |    |         |    |
| INTL INC             | COMMON | 749121109 | \$ | 1,306.00   | 142,600    | SH | DEFINED | 11 |
| QWEST COMMUNICATIONS |        |           |    |            |            |    |         |    |
| INTL INC             | COMMON | 749121109 | \$ | 716.00     | 78,192     | SH | DEFINED | 1  |
| QWEST COMMUNICATIONS |        |           |    |            |            |    |         |    |
| INTL INC             | COMMON | 749121109 | \$ | 533.00     | 58,172     | SH | DEFINED |    |
| QWEST COMMUNICATIONS |        |           |    |            |            |    |         |    |
| INTL INC             | COMMON | 749121109 | \$ | 106,262.00 | 11,600,610 | SH | DEFINED |    |
| QWEST COMMUNICATIONS |        |           |    |            |            |    |         |    |
| INTL INC             | COMMON | 749121109 | \$ | 2,694.00   | 294,100    | SH | DEFINED | 15 |

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| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN | INVESTMENT DISCRETION | OTHER MANAGE |   |
|----------------------|----------------|-----------|--------------|-----------|--------------|-----------------------|--------------|---|
| QWEST COMMUNICATIONS |                |           |              |           |              |                       |              |   |
| INTL INC             | COMMON         | 749121109 | \$           | 1,880.00  | 205,200      | SH                    | DEFINED      | 1 |
| QWEST COMMUNICATIONS |                |           |              |           |              |                       |              |   |
| INTL INC             | COMMON         | 749121109 | \$           | 119.00    | 12,985       | SH                    | DEFINED      |   |
| QWEST COMMUNICATIONS |                |           |              |           |              |                       |              |   |
| INTL INC             | COMMON         | 749121109 | \$           | 1,374.00  | 150,017      | SH                    | DEFINED      |   |
| QWEST COMMUNICATIONS |                |           |              |           |              |                       |              |   |
| INTL INC             | COMMON         | 749121109 | \$           | --        | 3            | SH                    | DEFINED      |   |
| QWEST COMMUNICATIONS |                |           |              |           |              |                       |              |   |
| INTL INC             | COMMON         | 749121109 | \$           | 3,297.00  | 359,979      | SH                    | DEFINED      |   |
| QWEST COMMUNICATIONS |                |           |              |           |              |                       |              |   |
| INTL INC             | COMMON         | 749121109 | \$           | 3,357.00  | 366,506      | SH                    | DEFINED      |   |
| QWEST COMMUNICATIONS |                |           |              |           |              |                       |              |   |

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|                      |        |           |    |            |           |    |         |    |
|----------------------|--------|-----------|----|------------|-----------|----|---------|----|
| INTL INC             | COMMON | 749121109 | \$ | 3,735.00   | 407,800   | SH | DEFINED | 5  |
| QWEST COMMUNICATIONS |        |           |    |            |           |    |         |    |
| INTL INC             | COMMON | 749121109 | \$ | 89.00      | 9,680     | SH | DEFINED |    |
| QWEST COMMUNICATIONS |        |           |    |            |           |    |         |    |
| INTL INC             | COMMON | 749121109 | \$ | 406.00     | 44,300    | SH | DEFINED |    |
| QWEST COMMUNICATIONS |        |           |    |            |           |    |         |    |
| INTL INC             | COMMON | 749121109 | \$ | 6,179.00   | 674,586   | SH | DEFINED |    |
| QWEST COMMUNICATIONS |        |           |    |            |           |    |         |    |
| INTL INC             | COMMON | 749121109 | \$ | 11,008.00  | 1,201,721 | SH | DEFINED |    |
| QWEST COMMUNICATIONS |        |           |    |            |           |    |         |    |
| INTL INC             | COMMON | 749121109 | \$ | 5,539.00   | 604,700   | SH | DEFINED | 9  |
| QWEST COMMUNICATIONS |        |           |    |            |           |    |         |    |
| INTL INC             | COMMON | 749121109 | \$ | 1,438.00   | 156,980   | SH | DEFINED |    |
| RCN CORP             | COMMON | 749361200 | \$ | 27.00      | 2,209     | SH | DEFINED |    |
| RC2 CORP             | COMMON | 749388104 | \$ | 62.00      | 2,231     | SH | DEFINED |    |
| RH DONNELLEY CORP    | COMMON | 74955W307 | \$ | 22,889.00  | 408,585   | SH | DEFINED |    |
| RH DONNELLEY CORP    | COMMON | 74955W307 | \$ | 1,801.00   | 32,147    | SH | DEFINED |    |
| RH DONNELLEY CORP    | COMMON | 74955W307 | \$ | 37.00      | 659       | SH | DEFINED |    |
| RLI CORP             | COMMON | 749607107 | \$ | 154.00     | 2,715     | SH | DEFINED |    |
| RLI CORP             | COMMON | 749607107 | \$ | 1,576.00   | 27,789    | SH | DEFINED |    |
| RLI CORP             | COMMON | 749607107 | \$ | 96.00      | 1,700     | SH | DEFINED | 5  |
| RPC INC              | COMMON | 749660106 | \$ | 57.00      | 4,036     | SH | DEFINED |    |
| RPM INTERNATIONAL    |        |           |    |            |           |    |         |    |
| INC                  | COMMON | 749685103 | \$ | 5,485.00   | 229,038   | SH | DEFINED |    |
| RPM INTERNATIONAL    |        |           |    |            |           |    |         |    |
| INC                  | COMMON | 749685103 | \$ | 33.00      | 1,375     | SH | DEFINED |    |
| RTI INTERNATIONAL    |        |           |    |            |           |    |         |    |
| METALS INC           | COMMON | 74973W107 | \$ | 59.00      | 748       | SH | DEFINED |    |
| RTI INTERNATIONAL    |        |           |    |            |           |    |         |    |
| METALS INC           | COMMON | 74973W107 | \$ | 96.00      | 1,205     | SH | DEFINED |    |
| RF MICRO DEVICES INC | COMMON | 749941100 | \$ | 97.00      | 14,398    | SH | DEFINED |    |
| RF MICRO DEVICES INC | COMMON | 749941100 | \$ | 13.00      | 2,000     | SH | DEFINED |    |
| RACKABLE SYSTEMS INC | COMMON | 750077109 | \$ | 15.00      | 1,186     | SH | DEFINED |    |
| RACKABLE SYSTEMS INC | COMMON | 750077109 | \$ | 56.00      | 4,300     | SH | DEFINED |    |
| RADIAN GROUP INC     | COMMON | 750236101 | \$ | 154.00     | 6,603     | SH | DEFINED |    |
| RADIAN GROUP INC     | COMMON | 750236101 | \$ | 47.00      | 2,003     | SH | DEFINED |    |
| RADIAN GROUP INC     | COMMON | 750236101 | \$ | 1,669.00   | 71,700    | SH | DEFINED |    |
| RADIAN GROUP INC     | COMMON | 750236101 | \$ | 335.00     | 14,400    | SH | DEFINED | 9  |
| RADIATION THERAPY    |        |           |    |            |           |    |         |    |
| SERVICES             | COMMON | 750323206 | \$ | 23.00      | 1,102     | SH | DEFINED |    |
| RADIO ONE INC CL D   |        |           |    |            |           |    |         |    |
| WI                   | COMMON | 75040P405 | \$ | 105.00     | 28,059    | SH | DEFINED |    |
| RADIOSHACK           |        |           |    |            |           |    |         |    |
| CORPORATION          | COMMON | 750438103 | \$ | 291.00     | 14,078    | SH | DEFINED |    |
| RADIOSHACK           |        |           |    |            |           |    |         |    |
| CORPORATION          | COMMON | 750438103 | \$ | 5,774.00   | 279,466   | SH | DEFINED | 1  |
| RADIOSHACK           |        |           |    |            |           |    |         |    |
| CORPORATION          | COMMON | 750438103 | \$ | 6,343.00   | 307,011   | SH | DEFINED |    |
| RADIOSHACK           |        |           |    |            |           |    |         |    |
| CORPORATION          | COMMON | 750438103 | \$ | 2,109.00   | 102,100   | SH | DEFINED | 11 |
| RADIOSHACK           |        |           |    |            |           |    |         |    |
| CORPORATION          | COMMON | 750438103 | \$ | 2,782.00   | 134,658   | SH | DEFINED | 1  |
| RADIOSHACK           |        |           |    |            |           |    |         |    |
| CORPORATION          | COMMON | 750438103 | \$ | 1,701.00   | 82,341    | SH | DEFINED |    |
| RADIOSHACK           |        |           |    |            |           |    |         |    |
| CORPORATION          | COMMON | 750438103 | \$ | 173,970.00 | 8,420,638 | SH | DEFINED |    |
| RADIOSHACK           |        |           |    |            |           |    |         |    |
| CORPORATION          | COMMON | 750438103 | \$ | 3,808.00   | 184,300   | SH | DEFINED | 15 |
| RADIOSHACK           |        |           |    |            |           |    |         |    |
| CORPORATION          | COMMON | 750438103 | \$ | 7,557.00   | 365,800   | SH | DEFINED | 1  |
| RADIOSHACK           |        |           |    |            |           |    |         |    |
| CORPORATION          | COMMON | 750438103 | \$ | 2,283.00   | 110,492   | SH | DEFINED |    |

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|                           |        |           |              |           |    |         |   |
|---------------------------|--------|-----------|--------------|-----------|----|---------|---|
| RADIOSHACK CORPORATION    | COMMON | 750438103 | \$ 12.00     | 584       | SH | DEFINED | 2 |
| RADIOSHACK CORPORATION    | COMMON | 750438103 | \$ 10,657.00 | 515,845   | SH | DEFINED |   |
| RADIOSHACK CORPORATION    | COMMON | 750438103 | \$ 339.00    | 16,396    | SH | DEFINED |   |
| RADIOSHACK CORPORATION    | COMMON | 750438103 | \$ 1,114.00  | 53,913    | SH | DEFINED |   |
| RADIOSHACK CORPORATION    | COMMON | 750438103 | \$ 3.00      | 140       | SH | DEFINED |   |
| RADIOSHACK CORPORATION    | COMMON | 750438103 | \$ 7,000.00  | 338,800   | SH | DEFINED | 5 |
| RADIOSHACK CORPORATION    | COMMON | 750438103 | \$ 11,865.00 | 574,299   | SH | DEFINED |   |
| RADIOSHACK CORPORATION    | COMMON | 750438103 | \$ 51,255.00 | 2,480,863 | SH | DEFINED |   |
| RADIOSHACK CORPORATION    | COMMON | 750438103 | \$ 10,512.00 | 508,800   | SH | DEFINED | 9 |
| RADIOSHACK CORPORATION    | COMMON | 750438103 | \$ 468.00    | 22,664    | SH | DEFINED |   |
| RADISYS CORP              | COMMON | 750459109 | \$ 1.00      | 50        | SH | DEFINED |   |
| RAMBUS INC DEL            | COMMON | 750917106 | \$ 58.00     | 3,034     | SH | DEFINED |   |
| RALCORP HLDGS INC         | COMMON | 751028101 | \$ 13,238.00 | 237,164   | SH | DEFINED |   |
| RALCORP HLDGS INC         | COMMON | 751028101 | \$ 1,139.00  | 20,400    | SH | DEFINED |   |
| RALCORP HLDGS INC         | COMMON | 751028101 | \$ 10,568.00 | 189,328   | SH | DEFINED |   |
| RALCORP HLDGS INC         | COMMON | 751028101 | \$ 1.00      | 9         | SH | DEFINED |   |
| RALCORP HLDGS INC         | COMMON | 751028101 | \$ 249.00    | 4,459     | SH | DEFINED |   |
| RALCORP HLDGS INC         | COMMON | 751028101 | \$ 134.00    | 2,400     | SH | DEFINED | 5 |
| RAMCO-GERSHENSON PPTYS TR | COMMON | 751452202 | \$ 3,383.00  | 108,300   | SH | DEFINED |   |

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| SECURITY DESCRIPTION        | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | OTHE MANAGE |
|-----------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|-------------|
| RAMCO-GERSHENSON PPTYS TR   | COMMON         | 751452202 | \$ 471.00    | 15,090    | SH                | DEFINED               |             |
| RAMCO-GERSHENSON PPTYS TR   | COMMON         | 751452202 | \$ 462.00    | 14,800    | SH                | DEFINED               | 5           |
| RANGE RESOURCES CORP        | COMMON         | 75281A109 | \$ 5.00      | 129       | SH                | DEFINED               |             |
| RANGE RESOURCES CORP        | COMMON         | 75281A109 | \$ 172.00    | 4,220     | SH                | DEFINED               |             |
| RANGE RESOURCES CORP        | COMMON         | 75281A109 | \$ 16,882.00 | 415,200   | SH                | DEFINED               |             |
| RANGE RESOURCES CORP        | COMMON         | 75281A109 | \$ 3,767.00  | 92,650    | SH                | DEFINED               |             |
| RARE HOSPITALITY INTL INC   | COMMON         | 753820109 | \$ 137.00    | 3,606     | SH                | DEFINED               |             |
| RAVEN INDUSTRIES INC        | COMMON         | 754212108 | \$ 628.00    | 15,686    | SH                | DEFINED               |             |
| RAYMOND JAMES FINANCIAL INC | COMMON         | 754730109 | \$ 235.00    | 7,152     | SH                | DEFINED               |             |
| RAYONIER INC                | COMMON         | 754907103 | \$ 3,346.00  | 69,650    | SH                | DEFINED               |             |
| RAYONIER INC                | COMMON         | 754907103 | \$ 333.00    | 6,922     | SH                | DEFINED               |             |
| RAYONIER INC                | COMMON         | 754907103 | \$ 41.00     | 862       | SH                | DEFINED               |             |
| RAYTHEON COMPANY-CW11 WT    | COMMON         | 755111119 | \$ 55.00     | 1,970     | SH                | DEFINED               |             |
| RAYTHEON COMPANY            | COMMON         | 755111507 | \$ 92,773.00 | 1,453,667 | SH                | DEFINED               |             |

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|                                |        |           |    |           |           |    |         |    |
|--------------------------------|--------|-----------|----|-----------|-----------|----|---------|----|
| RAYTHEON COMPANY               | COMMON | 755111507 | \$ | 485.00    | 7,592     | SH | DEFINED | 1  |
| RAYTHEON COMPANY               | COMMON | 755111507 | \$ | 428.00    | 6,700     | SH | DEFINED | 11 |
| RAYTHEON COMPANY               | COMMON | 755111507 | \$ | 15,120.00 | 236,920   | SH | DEFINED |    |
| RAYTHEON COMPANY               | COMMON | 755111507 | \$ | 1,410.00  | 22,100    | SH | DEFINED | 1  |
| RAYTHEON COMPANY               | COMMON | 755111507 | \$ | 13,813.00 | 216,433   | SH | DEFINED |    |
| RAYTHEON COMPANY               | COMMON | 755111507 | \$ | 28,792.00 | 451,138   | SH | DEFINED |    |
| RAYTHEON COMPANY               | COMMON | 755111507 | \$ | 360.00    | 5,646     | SH | DEFINED |    |
| RAYTHEON COMPANY               | COMMON | 755111507 | \$ | 893.00    | 13,995    | SH | DEFINED |    |
| RAYTHEON COMPANY               | COMMON | 755111507 | \$ | 848.00    | 13,290    | SH | DEFINED |    |
| RAYTHEON COMPANY               | COMMON | 755111507 | \$ | 1,774.00  | 27,792    | SH | DEFINED |    |
| RBC BEARINGS INC               | COMMON | 75524B104 | \$ | 8,060.00  | 210,176   | SH | DEFINED |    |
| RBC BEARINGS INC               | COMMON | 75524B104 | \$ | 447.00    | 11,650    | SH | DEFINED |    |
| RBC BEARINGS INC               | COMMON | 75524B104 | \$ | 454.00    | 11,848    | SH | DEFINED |    |
| RBC BEARINGS INC               | COMMON | 75524B104 | \$ | 249.00    | 6,500     | SH | DEFINED | 5  |
| REALNETWORKS INC               | COMMON | 75605L104 | \$ | 76.00     | 11,223    | SH | DEFINED |    |
| REALNETWORKS INC               | COMMON | 75605L104 | \$ | 347.00    | 51,181    | SH | DEFINED |    |
| REALTY INCOME CORP             | COMMON | 756109104 | \$ | 1,560.00  | 55,800    | SH | DEFINED | 1  |
| REALTY INCOME CORP             | COMMON | 756109104 | \$ | 6,368.00  | 227,820   | SH | DEFINED |    |
| REALTY INCOME CORP             | COMMON | 756109104 | \$ | 272.00    | 9,745     | SH | DEFINED |    |
| RED HAT INC                    | COMMON | 756577102 | \$ | 36.00     | 1,814     | SH | DEFINED |    |
| RED HAT INC                    | COMMON | 756577102 | \$ | 10.00     | 493       | SH | DEFINED |    |
| RED LION HOTELS CORP           | COMMON | 756764106 | \$ | 5,426.00  | 527,300   | SH | DEFINED |    |
| RED LION HOTELS CORP           | COMMON | 756764106 | \$ | 357.00    | 34,729    | SH | DEFINED |    |
| RED ROBIN GOURMET              | COMMON | 75689M101 | \$ | 66.00     | 1,541     | SH | DEFINED |    |
| REDDY ICE HOLDINGS<br>INC      | COMMON | 75734R105 | \$ | 7.00      | 270       | SH | DEFINED |    |
| REDDY ICE HOLDINGS<br>INC      | COMMON | 75734R105 | \$ | 55.00     | 2,073     | SH | DEFINED |    |
| REDDY ICE HOLDINGS<br>INC      | COMMON | 75734R105 | \$ | 4,080.00  | 154,724   | SH | DEFINED |    |
| REDWOOD TR INC                 | COMMON | 758075402 | \$ | 182.00    | 5,488     | SH | DEFINED |    |
| REDWOOD TR INC                 | COMMON | 758075402 | \$ | 2.00      | 50        | SH | DEFINED |    |
| REED ELSEVIER<br>NV-SPONS ADR  | COMMON | 758204101 | \$ | 12,235.00 | 322,229   | SH | DEFINED |    |
| REED ELSEVIER<br>NV-SPONS ADR  | COMMON | 758204101 | \$ | 16.00     | 420       | SH | DEFINED |    |
| REED ELSEVIER<br>PLC-SPONS ADR | COMMON | 758205108 | \$ | 72,086.00 | 1,428,854 | SH | DEFINED |    |
| REED ELSEVIER<br>PLC-SPONS ADR | COMMON | 758205108 | \$ | 1,720.00  | 34,097    | SH | DEFINED |    |
| REED ELSEVIER<br>PLC-SPONS ADR | COMMON | 758205108 | \$ | 11,519.00 | 228,333   | SH | DEFINED |    |
| REGAL BELOIT CORP              | COMMON | 758750103 | \$ | 12,129.00 | 253,274   | SH | DEFINED |    |
| REGAL BELOIT CORP              | COMMON | 758750103 | \$ | 62.00     | 1,300     | SH | DEFINED |    |
| REGAL BELOIT CORP              | COMMON | 758750103 | \$ | 9,309.00  | 194,389   | SH | DEFINED |    |
| REGAL BELOIT CORP              | COMMON | 758750103 | \$ | 2,784.00  | 58,134    | SH | DEFINED |    |
| REGAL ENTERTAINMENT<br>GROUP   | COMMON | 758766109 | \$ | 2.00      | 104       | SH | DEFINED |    |
| REGAL ENTERTAINMENT<br>GROUP   | COMMON | 758766109 | \$ | 2,299.00  | 104,720   | SH | DEFINED |    |
| REGAL ENTERTAINMENT<br>GROUP   | COMMON | 758766109 | \$ | 5.00      | 250       | SH | DEFINED |    |
| REGENCY CENTERS CORP           | COMMON | 758849103 | \$ | 107.00    | 1,400     | SH | DEFINED | 1  |
| REGENCY CENTERS CORP           | COMMON | 758849103 | \$ | 65,321.00 | 851,091   | SH | DEFINED |    |
| REGENCY CENTERS CORP           | COMMON | 758849103 | \$ | 388.00    | 5,055     | SH | DEFINED |    |
| REGENCY CENTERS CORP           | COMMON | 758849103 | \$ | 6,745.00  | 87,884    | SH | DEFINED | 5  |
| REGENCY CENTERS CORP           | COMMON | 758849103 | \$ | 7.00      | 85        | SH | DEFINED |    |
| REGENCY ENERGY<br>PARTNERS LP  | COMMON | 75885Y107 | \$ | 1.00      | 40        | SH | DEFINED |    |
| REGENCY ENERGY<br>PARTNERS LP  | COMMON | 75885Y107 | \$ | 204.00    | 6,945     | SH | DEFINED |    |
| REGENERON                      |        |           |    |           |           |    |         |    |

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|                              |        |           |    |          |         |    |         |
|------------------------------|--------|-----------|----|----------|---------|----|---------|
| PHARMACEUTICALS<br>REGENERON | COMMON | 75886F107 | \$ | 4,097.00 | 230,150 | SH | DEFINED |
| PHARMACEUTICALS<br>REGENERON | COMMON | 75886F107 | \$ | 5,794.00 | 325,527 | SH | DEFINED |
| PHARMACEUTICALS              | COMMON | 75886F107 | \$ | 543.00   | 30,500  | SH | DEFINED |

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| SECURITY DESCRIPTION         | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | OTHE MANAGE |
|------------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|-------------|
| REGENERON                    |                |           |              |           |                   |                       |             |
| PHARMACEUTICALS              | COMMON         | 75886F107 | \$ 116.00    | 6,500     | SH                | DEFINED               |             |
| REGENERATION TECH            | COMMON         | 75886N100 | \$ --        | 9         | SH                | DEFINED               |             |
| REGENERATION TECH            | COMMON         | 75886N100 | \$ 657.00    | 61,268    | SH                | DEFINED               |             |
| REGENERATION TECH            | COMMON         | 75886N100 | \$ 103.00    | 9,600     | SH                | DEFINED               |             |
| REGIS CORP MINN              | COMMON         | 758932107 | \$ 2,754.00  | 86,314    | SH                | DEFINED               |             |
| REHABCARE GROUP INC          | COMMON         | 759148109 | \$ 633.00    | 35,965    | SH                | DEFINED               |             |
| REGIONS FINANCIAL CORP       | COMMON         | 7591EP100 | \$ 360.00    | 12,220    | SH                | DEFINED               | 1           |
| REGIONS FINANCIAL CORP       | COMMON         | 7591EP100 | \$ 449.00    | 15,220    | SH                | DEFINED               |             |
| REGIONS FINANCIAL CORP       | COMMON         | 7591EP100 | \$ 87.00     | 2,948     | SH                | DEFINED               |             |
| REGIONS FINANCIAL CORP       | COMMON         | 7591EP100 | \$ 1,316.00  | 44,644    | SH                | DEFINED               |             |
| REGIONS FINANCIAL CORP       | COMMON         | 7591EP100 | \$ 777.00    | 26,351    | SH                | DEFINED               |             |
| REGIONS FINANCIAL CORP       | COMMON         | 7591EP100 | \$ 310.00    | 10,531    | SH                | DEFINED               |             |
| REGIONS FINANCIAL CORP       | COMMON         | 7591EP100 | \$ 376.00    | 12,760    | SH                | DEFINED               |             |
| REINSURANCE GROUP OF AMERICA | COMMON         | 759351109 | \$ 439.00    | 7,740     | SH                | DEFINED               |             |
| REINSURANCE GROUP OF AMERICA | COMMON         | 759351109 | \$ 7,376.00  | 130,110   | SH                | DEFINED               |             |
| REINSURANCE GROUP OF AMERICA | COMMON         | 759351109 | \$ 54.00     | 960       | SH                | DEFINED               |             |
| RELIANCE STEEL & ALUMINUM CO | COMMON         | 759509102 | \$ 15,674.00 | 277,223   | SH                | DEFINED               |             |
| RELIANCE STEEL & ALUMINUM CO | COMMON         | 759509102 | \$ 427.00    | 7,547     | SH                | DEFINED               | 2           |
| RELIANCE STEEL & ALUMINUM CO | COMMON         | 759509102 | \$ 2,521.00  | 44,590    | SH                | DEFINED               |             |
| RELIANCE STEEL & ALUMINUM CO | COMMON         | 759509102 | \$ 8.00      | 140       | SH                | DEFINED               |             |
| RELIANT ENERGY INC           | COMMON         | 75952B105 | \$ 5,271.00  | 205,880   | SH                | DEFINED               |             |
| RELIANT ENERGY INC           | COMMON         | 75952B105 | \$ 239.00    | 9,350     | SH                | DEFINED               | 1           |
| RELIANT ENERGY INC           | COMMON         | 75952B105 | \$ 1,192.00  | 46,545    | SH                | DEFINED               |             |
| RELIANT ENERGY INC           | COMMON         | 75952B105 | \$ 115.00    | 4,500     | SH                | DEFINED               | 1           |
| RELIANT ENERGY INC           | COMMON         | 75952B105 | \$ 8.00      | 328       | SH                | DEFINED               |             |
| RELIANT ENERGY INC           | COMMON         | 75952B105 | \$ 10,826.00 | 422,888   | SH                | DEFINED               |             |
| RELIANT ENERGY INC           | COMMON         | 75952B105 | \$ 89.00     | 3,494     | SH                | DEFINED               |             |
| RELIANT ENERGY INC           | COMMON         | 75952B105 | \$ 271.00    | 10,586    | SH                | DEFINED               |             |
| RENAISSANCE LEARNING         |                |           |              |           |                   |                       |             |



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|                                  |        |           |               |           |    |         |    |
|----------------------------------|--------|-----------|---------------|-----------|----|---------|----|
| INC<br>RENAISSANCE LEARNING      | COMMON | 75968L105 | \$ 78.00      | 6,431     | SH | DEFINED |    |
| INC<br>RENASANT CORP             | COMMON | 75968L105 | \$ 143.00     | 11,800    | SH | DEFINED |    |
| RENASANT CORP                    | COMMON | 75970E107 | \$ 799.00     | 36,950    | SH | DEFINED |    |
| RENASANT CORP                    | COMMON | 75970E107 | \$ 486.00     | 22,472    | SH | DEFINED |    |
| RENASANT CORP                    | COMMON | 75970E107 | \$ 303.00     | 14,000    | SH | DEFINED | 5  |
| RENT A CTR INC                   | COMMON | 76009N100 | \$ 3,176.00   | 175,200   | SH | DEFINED |    |
| RENT A CTR INC                   | COMMON | 76009N100 | \$ 264.00     | 14,568    | SH | DEFINED |    |
| RENT A CTR INC                   | COMMON | 76009N100 | \$ 673.00     | 37,100    | SH | DEFINED | 5  |
| RENTECH INC                      | COMMON | 760112102 | \$ 225.00     | 104,367   | SH | DEFINED |    |
| REPSOL YPF SA ADR                | COMMON | 76026T205 | \$ 4,350.00   | 122,525   | SH | DEFINED | 1  |
| REPSOL YPF SA ADR                | COMMON | 76026T205 | \$ 91,683.00  | 2,582,613 | SH | DEFINED |    |
| REPSOL YPF SA ADR                | COMMON | 76026T205 | \$ 812.00     | 22,873    | SH | DEFINED |    |
| REPSOL YPF SA ADR                | COMMON | 76026T205 | \$ 21.00      | 600       | SH | DEFINED |    |
| REPUBLIC AIRWAYS<br>HOLDINGS INC | COMMON | 760276105 | \$ 106.00     | 5,000     | SH | DEFINED |    |
| REPUBLIC AIRWAYS<br>HOLDINGS INC | COMMON | 760276105 | \$ 686.00     | 32,405    | SH | DEFINED |    |
| REPUBLIC AIRWAYS<br>HOLDINGS INC | COMMON | 760276105 | \$ 130.00     | 6,125     | SH | DEFINED |    |
| REPUBLIC SVCS INC                | COMMON | 760759100 | \$ 36,100.00  | 1,103,642 | SH | DEFINED |    |
| REPUBLIC SVCS INC                | COMMON | 760759100 | \$ 393.00     | 12,000    | SH | DEFINED | 11 |
| REPUBLIC SVCS INC                | COMMON | 760759100 | \$ 7,343.00   | 224,495   | SH | DEFINED |    |
| REPUBLIC SVCS INC                | COMMON | 760759100 | \$ 2,085.00   | 63,750    | SH | DEFINED | 1  |
| REPUBLIC SVCS INC                | COMMON | 760759100 | \$ 27,256.00  | 833,257   | SH | DEFINED |    |
| REPUBLIC SVCS INC                | COMMON | 760759100 | \$ 24,700.00  | 755,130   | SH | DEFINED |    |
| REPUBLIC SVCS INC                | COMMON | 760759100 | \$ 9.00       | 261       | SH | DEFINED |    |
| REPUBLIC SVCS INC                | COMMON | 760759100 | \$ 170.00     | 5,187     | SH | DEFINED |    |
| REPUBLIC SVCS INC                | COMMON | 760759100 | \$ 586.00     | 17,916    | SH | DEFINED |    |
| REPUBLIC SVCS INC                | COMMON | 760759100 | \$ 2,820.00   | 86,200    | SH | DEFINED | 9  |
| RES-CARE INC                     | COMMON | 760943100 | \$ 2,123.00   | 92,960    | SH | DEFINED |    |
| RESEARCH IN MOTION<br>LTD        | COMMON | 760975102 | \$ 186,092.00 | 1,888,397 | SH | DEFINED |    |
| RESEARCH IN MOTION<br>LTD        | COMMON | 760975102 | \$ 44.00      | 450       | SH | DEFINED | 1  |
| RESEARCH IN MOTION<br>LTD        | COMMON | 760975102 | \$ 1,813.00   | 18,400    | SH | DEFINED | 11 |
| RESEARCH IN MOTION<br>LTD        | COMMON | 760975102 | \$ 27,372.00  | 277,750   | SH | DEFINED |    |
| RESEARCH IN MOTION<br>LTD        | COMMON | 760975102 | \$ 1,478.00   | 15,000    | SH | DEFINED | 15 |
| RESEARCH IN MOTION<br>LTD        | COMMON | 760975102 | \$ 572.00     | 5,800     | SH | DEFINED | 1  |
| RESEARCH IN MOTION<br>LTD        | COMMON | 760975102 | \$ 2,365.00   | 24,000    | SH | DEFINED |    |
| RESEARCH IN MOTION<br>LTD        | COMMON | 760975102 | \$ 12,030.00  | 122,075   | SH | DEFINED |    |
| RESEARCH IN MOTION               | COMMON | 760975102 | \$ 188.00     | 1,913     | SH | DEFINED |    |
| RESEARCH IN MOTION<br>LTD        | COMMON | 760975102 | \$ 8,103.00   | 82,223    | SH | DEFINED | 2  |

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| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN | INVESTMENT DISCRETION | OTHER MANAGE |
|----------------------|----------------|-------|--------------|-----------|--------------|-----------------------|--------------|
|----------------------|----------------|-------|--------------|-----------|--------------|-----------------------|--------------|

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|                                |        |           |    |              |            |    |         |
|--------------------------------|--------|-----------|----|--------------|------------|----|---------|
| RESEARCH IN MOTION             | COMMON | 760975102 | \$ | 16,291.00    | 165,307    | SH | DEFINED |
| RESEARCH IN MOTION LTD         | COMMON | 760975102 | \$ | 68,987.00    | 700,022    | SH | DEFINED |
| RESEARCH IN MOTION LTD         | COMMON | 760975102 | \$ | 2,040.00     | 20,700     | SH | DEFINED |
| RESEARCH IN MOTION LTD         | COMMON | 760975102 | \$ | 2,791.00     | 28,320     | SH | DEFINED |
| RESEARCH IN MOTION             | COMMON | 760975102 | \$ | 1,203.00     | 12,223     | SH | DEFINED |
| RESEARCH IN MOTION             | COMMON | 760975102 | \$ | 2,095.00     | 21,297     | SH | DEFINED |
| RESEARCH IN MOTION LTD         | COMMON | 760975102 | \$ | 8,633.00     | 87,600     | SH | DEFINED |
| RESEARCH IN MOTION LTD         | COMMON | 760975102 | \$ | 706.00       | 7,167      | SH | DEFINED |
| RESMED INC                     | COMMON | 761152107 | \$ | 48,150.00    | 1,123,174  | SH | DEFINED |
| RESMED INC                     | COMMON | 761152107 | \$ | 129.00       | 3,000      | SH | DEFINED |
| RESMED INC                     | COMMON | 761152107 | \$ | 1,653.00     | 38,554     | SH | DEFINED |
| RESMED INC                     | COMMON | 761152107 | \$ | 28.00        | 659        | SH | DEFINED |
| RESMED INC                     | COMMON | 761152107 | \$ | 1,796.00     | 41,883     | SH | DEFINED |
| RESMED INC                     | COMMON | 761152107 | \$ | 7.00         | 171        | SH | DEFINED |
| RESMED INC                     | COMMON | 761152107 | \$ | 92.00        | 2,140      | SH | DEFINED |
| RESMED INC                     | COMMON | 761152107 | \$ | 2,838.00     | 66,200     | SH | DEFINED |
| RESMED INC                     | COMMON | 761152107 | \$ | 4,830.00     | 112,674    | SH | DEFINED |
| RESOURCE AMERICA INC-CL A      | COMMON | 761195205 | \$ | 364.00       | 23,063     | SH | DEFINED |
| RESOURCE CAPITAL CORP          | COMMON | 76120W302 | \$ | 198.00       | 17,579     | SH | DEFINED |
| RESOURCE CAPITAL CORP          | COMMON | 76120W302 | \$ | 359.00       | 31,899     | SH | DEFINED |
| RESOURCE CAPITAL CORP          | COMMON | 76120W302 | \$ | 98.00        | 8,700      | SH | DEFINED |
| RESOURCES GLOBAL PROFESSIONALS | COMMON | 76122Q105 | \$ | 1,336.00     | 57,729     | SH | DEFINED |
| RESOURCES GLOBAL PROFESSIONALS | COMMON | 76122Q105 | \$ | 13.00        | 550        | SH | DEFINED |
| RESPIRONICS INC                | COMMON | 761230101 | \$ | 33,473.00    | 696,920    | SH | DEFINED |
| RESPIRONICS INC                | COMMON | 761230101 | \$ | 231.00       | 4,800      | SH | DEFINED |
| RESPIRONICS INC                | COMMON | 761230101 | \$ | 2,153.00     | 44,821     | SH | DEFINED |
| RESPIRONICS INC                | COMMON | 761230101 | \$ | 52.00        | 1,093      | SH | DEFINED |
| RESPIRONICS INC                | COMMON | 761230101 | \$ | 3,399.00     | 70,777     | SH | DEFINED |
| RESPIRONICS INC                | COMMON | 761230101 | \$ | 2,677.00     | 55,728     | SH | DEFINED |
| RESPIRONICS INC                | COMMON | 761230101 | \$ | 352.00       | 7,325      | SH | DEFINED |
| RESPONSE GENETICS INC          | COMMON | 76123U105 | \$ | 207.00       | 47,609     | SH | DEFINED |
| RESTORE MEDICAL INC            | COMMON | 76128C100 | \$ | 663.00       | 425,300    | SH | DEFINED |
| REUTERS GROUP PLC ADR          | COMMON | 76132M102 | \$ | --           | 3          | SH | DEFINED |
| REUTERS GROUP PLC ADR          | COMMON | 76132M102 | \$ | 1,040.00     | 13,113     | SH | DEFINED |
| REVLON INC                     | COMMON | 761525500 | \$ | 27.00        | 23,557     | SH | DEFINED |
| REX STORES CORP                | COMMON | 761624105 | \$ | 435.00       | 22,498     | SH | DEFINED |
| REYNOLDS AMERICAN INC          | COMMON | 761713106 | \$ | 188.00       | 2,956      | SH | DEFINED |
| REYNOLDS AMERICAN INC          | COMMON | 761713106 | \$ | 95.00        | 1,500      | SH | DEFINED |
| REYNOLDS AMERICAN INC          | COMMON | 761713106 | \$ | 6,322.00     | 99,412     | SH | DEFINED |
| REYNOLDS AMERICAN INC          | COMMON | 761713106 | \$ | 1,723,675.00 | 27,106,077 | SH | DEFINED |
| REYNOLDS AMERICAN INC          | COMMON | 761713106 | \$ | 7,143.00     | 112,336    | SH | DEFINED |
| RHODIA SA-SPONSORED            |        |           |    |              |            |    |         |

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|                               |        |           |    |           |         |    |         |
|-------------------------------|--------|-----------|----|-----------|---------|----|---------|
| ADR                           | COMMON | 762397206 | \$ | 8.00      | 225     | SH | DEFINED |
| RICHARDSON ELECTRS LTD        | COMMON | 763165107 | \$ | 330.00    | 48,212  | SH | DEFINED |
| RICHARDSON ELECTRS LTD        | COMMON | 763165107 | \$ | 8.00      | 1,150   | SH | DEFINED |
| RIGHTNOW TECHNOLOGIES INC     | COMMON | 76657R106 | \$ | 7.00      | 455     | SH | DEFINED |
| RIMAGE CORP                   | COMMON | 766721104 | \$ | 317.00    | 14,125  | SH | DEFINED |
| RIO NARCEA GOLD MINES LTD     | COMMON | 766909105 | \$ | 2,854.00  | 515,900 | SH | DEFINED |
| RIO TINTO PLC ADR             | COMMON | 767204100 | \$ | 29,954.00 | 87,227  | SH | DEFINED |
| RIO TINTO PLC ADR             | COMMON | 767204100 | \$ | 9,624.00  | 28,025  | SH | DEFINED |
| RIO TINTO PLC ADR             | COMMON | 767204100 | \$ | 6,525.00  | 19,000  | SH | DEFINED |
| RIO TINTO PLC ADR             | COMMON | 767204100 | \$ | 313.00    | 912     | SH | DEFINED |
| RIO TINTO PLC ADR             | COMMON | 767204100 | \$ | 141.00    | 411     | SH | DEFINED |
| RITE AID CORP                 | COMMON | 767754104 | \$ | --        | 7       | SH | DEFINED |
| RITE AID CORP                 | COMMON | 767754104 | \$ | 756.00    | 163,665 | SH | DEFINED |
| RIVERBED TECHNOLOGY INC       | COMMON | 768573107 | \$ | 9.00      | 223     | SH | DEFINED |
| RIVIERA HOLDINGS CORP         | COMMON | 769627100 | \$ | 215.00    | 7,660   | SH | DEFINED |
| ROBERTS REALTY INVS           | COMMON | 769900101 | \$ | 23.00     | 3,001   | SH | DEFINED |
| ROBBINS & MYERS INC           | COMMON | 770196103 | \$ | 1,258.00  | 21,950  | SH | DEFINED |
| ROBBINS & MYERS INC           | COMMON | 770196103 | \$ | 588.00    | 10,255  | SH | DEFINED |
| ROBBINS & MYERS INC           | COMMON | 770196103 | \$ | 464.00    | 8,100   | SH | DEFINED |
| ROBERT HALF INTERNATIONAL INC | COMMON | 770323103 | \$ | 10,123.00 | 339,000 | SH | DEFINED |
| ROBERT HALF INTERNATIONAL INC | COMMON | 770323103 | \$ | 86.00     | 2,872   | SH | DEFINED |
| ROBERT HALF INTERNATIONAL INC | COMMON | 770323103 | \$ | 2,817.00  | 94,328  | SH | DEFINED |
| ROBERT HALF INTERNATIONAL INC | COMMON | 770323103 | \$ | 362.00    | 12,125  | SH | DEFINED |
| ROCHESTER MEDICAL CORP        | COMMON | 771497104 | \$ | 539.00    | 29,711  | SH | DEFINED |

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| SECURITY DESCRIPTION    | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHER MANAGE |
|-------------------------|----------------|-----------|--------------|-----------|---|--------------|
| ROCK-TENN COMPANY       | COMMON         | 772739207 | \$ 1,344.00  | 46,509    | SH                                      | DEFINED      |
| ROCK-TENN COMPANY       | COMMON         | 772739207 | \$ 51.00     | 1,750     | SH                                      | DEFINED      |
| ROCKWELL AUTOMATION INC | COMMON         | 773903109 | \$ 184.00    | 2,648     | SH                                      | DEFINED      |
| ROCKWELL AUTOMATION INC | COMMON         | 773903109 | \$ --        | 3         | SH                                      | DEFINED      |
| ROCKWELL AUTOMATION INC | COMMON         | 773903109 | \$ 26,280.00 | 378,069   | SH                                      | DEFINED      |
| ROCKWELL AUTOMATION INC | COMMON         | 773903109 | \$ 2,712.00  | 39,012    | SH                                      | DEFINED      |
| ROCKWELL AUTOMATION INC | COMMON         | 773903109 | \$ 125.00    | 1,803     | SH                                      | DEFINED      |
| ROCKWELL AUTOMATION INC | COMMON         | 773903109 | \$ 267.00    | 3,840     | SH                                      | DEFINED      |

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|                                  |        |           |    |           |         |    |         |    |
|----------------------------------|--------|-----------|----|-----------|---------|----|---------|----|
| INC                              | COMMON | 773903109 | \$ | 1,140.00  | 16,401  | SH | DEFINED |    |
| ROCKWELL COLLINS                 | COMMON | 774341101 | \$ | 9,970.00  | 136,500 | SH | DEFINED |    |
| ROCKWELL COLLINS                 | COMMON | 774341101 | \$ | 211.00    | 2,891   | SH | DEFINED | 1  |
| ROCKWELL COLLINS                 | COMMON | 774341101 | \$ | 11.00     | 146     | SH | DEFINED |    |
| ROCKWELL COLLINS                 | COMMON | 774341101 | \$ | 28,250.00 | 386,776 | SH | DEFINED |    |
| ROCKWELL COLLINS                 | COMMON | 774341101 | \$ | 606.00    | 8,300   | SH | DEFINED |    |
| ROCKWELL COLLINS                 | COMMON | 774341101 | \$ | 7,703.00  | 105,457 | SH | DEFINED |    |
| ROCKWELL COLLINS                 | COMMON | 774341101 | \$ | 281.00    | 3,841   | SH | DEFINED |    |
| ROCKWOOD HOLDINGS<br>INC         | COMMON | 774415103 | \$ | 965.00    | 26,922  | SH | DEFINED |    |
| ROFIN-SINAR<br>TECHNOLOGIES INC  | COMMON | 775043102 | \$ | 74.00     | 1,050   | SH | DEFINED |    |
| ROFIN-SINAR<br>TECHNOLOGIES INC  | COMMON | 775043102 | \$ | 1,308.00  | 18,634  | SH | DEFINED |    |
| ROGERS<br>COMMUNICATIONS<br>CL B | COMMON | 775109200 | \$ | 628.00    | 13,800  | SH | DEFINED | 11 |
| ROGERS<br>COMMUNICATIONS<br>CL B | COMMON | 775109200 | \$ | 820.00    | 18,000  | SH | DEFINED |    |
| ROGERS<br>COMMUNICATIONS<br>CL B | COMMON | 775109200 | \$ | 3,012.00  | 66,148  | SH | DEFINED |    |
| ROGERS<br>COMMUNICATIONS<br>CL B | COMMON | 775109200 | \$ | 1,984.00  | 43,582  | SH | DEFINED | 2  |
| ROGERS<br>COMMUNICATIONS<br>CL B | COMMON | 775109200 | \$ | 15.00     | 325     | SH | DEFINED |    |
| ROGERS<br>COMMUNICATIONS<br>CL B | COMMON | 775109200 | \$ | 278.00    | 6,100   | SH | DEFINED |    |
| ROGERS<br>COMMUNICATIONS<br>CL B | COMMON | 775109200 | \$ | 38,922.00 | 854,695 | SH | DEFINED |    |
| ROGERS<br>COMMUNICATIONS<br>CL B | COMMON | 775109200 | \$ | 463.00    | 10,168  | SH | DEFINED |    |
| ROGERS<br>COMMUNICATIONS<br>CL B | COMMON | 775109200 | \$ | 152.00    | 3,344   | SH | DEFINED |    |
| ROGERS<br>COMMUNICATIONS<br>CL B | COMMON | 775109200 | \$ | 2,764.00  | 60,700  | SH | DEFINED | 9  |
| ROGERS CORP                      | COMMON | 775133101 | \$ | 52.00     | 1,258   | SH | DEFINED |    |
| ROHM & HAAS CO                   | COMMON | 775371107 | \$ | 26,828.00 | 481,920 | SH | DEFINED |    |
| ROHM & HAAS CO                   | COMMON | 775371107 | \$ | 133.00    | 2,384   | SH | DEFINED | 1  |
| ROHM & HAAS CO                   | COMMON | 775371107 | \$ | 616.00    | 11,072  | SH | DEFINED |    |
| ROHM & HAAS CO                   | COMMON | 775371107 | \$ | 2.00      | 31      | SH | DEFINED |    |
| ROHM & HAAS CO                   | COMMON | 775371107 | \$ | 1,709.00  | 30,699  | SH | DEFINED |    |
| ROHM & HAAS CO                   | COMMON | 775371107 | \$ | 15,951.00 | 286,536 | SH | DEFINED |    |
| ROHM & HAAS CO                   | COMMON | 775371107 | \$ | 2,608.00  | 46,856  | SH | DEFINED |    |
| ROHM & HAAS CO                   | COMMON | 775371107 | \$ | 170.00    | 3,056   | SH | DEFINED |    |
| ROLLINS INC                      | COMMON | 775711104 | \$ | 191.00    | 7,157   | SH | DEFINED |    |
| ROPER INDUSTRIES INC             | COMMON | 776696106 | \$ | 62,267.00 | 950,638 | SH | DEFINED |    |
| ROPER INDUSTRIES INC             | COMMON | 776696106 | \$ | 36.00     | 557     | SH | DEFINED |    |
| ROSETTA RESOURCES,<br>INC.       | COMMON | 777779307 | \$ | 4,661.00  | 254,150 | SH | DEFINED |    |
| ROSS STORES INC                  | COMMON | 778296103 | \$ | 10,952.00 | 427,137 | SH | DEFINED |    |
| ROSS STORES INC                  | COMMON | 778296103 | \$ | 12,643.00 | 493,100 | SH | DEFINED |    |
| ROSS STORES INC                  | COMMON | 778296103 | \$ | 252.00    | 9,839   | SH | DEFINED |    |
| ROSS STORES INC                  | COMMON | 778296103 | \$ | 7,225.00  | 281,800 | SH | DEFINED | 2  |

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|                                   |        |           |    |            |            |    |         |    |
|-----------------------------------|--------|-----------|----|------------|------------|----|---------|----|
| ROSS STORES INC                   | COMMON | 778296103 | \$ | 2,392.00   | 93,300     | SH | DEFINED | 2  |
| ROSS STORES INC                   | COMMON | 778296103 | \$ | 1,422.00   | 55,475     | SH | DEFINED |    |
| ROSS STORES INC                   | COMMON | 778296103 | \$ | 316,121.00 | 12,329,200 | SH | DEFINED |    |
| ROSTELECOM OPEN JT<br>STK LNG DST | COMMON | 778529107 | \$ | 2,928.00   | 46,602     | SH | DEFINED |    |
| ROWAN COS INC                     | COMMON | 779382100 | \$ | 70.00      | 1,911      | SH | DEFINED | 1  |
| ROWAN COS INC                     | COMMON | 779382100 | \$ | 263.00     | 7,177      | SH | DEFINED |    |
| ROWAN COS INC                     | COMMON | 779382100 | \$ | 3,380.00   | 92,400     | SH | DEFINED |    |
| ROWAN COS INC                     | COMMON | 779382100 | \$ | 679.00     | 18,550     | SH | DEFINED | 9  |
| ROYAL BANCSHARES OF<br>PENN-A     | COMMON | 780081105 | \$ | 81.00      | 3,700      | SH | DEFINED |    |
| ROYAL BANCSHARES OF<br>PENN-A     | COMMON | 780081105 | \$ | 48.00      | 2,200      | SH | DEFINED | 5  |
| ROYAL BK CDA<br>MONTREAL QUE      | COMMON | 780087102 | \$ | 783.00     | 14,100     | SH | DEFINED | 11 |
| ROYAL BANK OF CANADA              | COMMON | 780087102 | \$ | 2,288.00   | 41,331     | SH | DEFINED |    |
| ROYAL BANK OF CANADA              | COMMON | 780087102 | \$ | 385.00     | 6,945      | SH | DEFINED |    |
| ROYAL BANK OF CANADA              | COMMON | 780087102 | \$ | 1,246.00   | 22,499     | SH | DEFINED |    |
| ROYAL BK CDA<br>MONTREAL QUE      | COMMON | 780087102 | \$ | 16,410.00  | 295,581    | SH | DEFINED |    |
| ROYAL BANK OF CANADA              | COMMON | 780087102 | \$ | 281,811.00 | 5,090,000  | SH | DEFINED |    |
| ROYAL BANK OF CANADA              | COMMON | 780087102 | \$ | 29,209.00  | 527,562    | SH | DEFINED |    |
| ROYAL BK CDA<br>MONTREAL QUE      | COMMON | 780087102 | \$ | 100.00     | 1,804      | SH | DEFINED |    |
| ROYAL BANK OF CANADA              | COMMON | 780087102 | \$ | 1,904.00   | 34,397     | SH | DEFINED |    |

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| SECURITY DESCRIPTION                                 | TITLE OF CLASS | CUSIP     | MARKET VALUE  | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHE MANAGE |
|--|----------------|-----------|---------------|-----------|---|-------------|
| ROYAL BANK OF CANADA<br>ROYAL BK CDA<br>MONTREAL QUE | COMMON         | 780087102 | \$ 3,930.00   | 70,984    | SH                                      | DEFINED     |
| ROYAL DUTCH SHELL<br>PLC-ADR B                       | COMMON         | 780259107 | \$ 133,200.00 | 1,622,412 | SH                                      | DEFINED     |
| ROYAL DUTCH SHELL<br>PLC-ADR B                       | COMMON         | 780259107 | \$ 4,502.00   | 54,831    | SH                                      | DEFINED     |
| ROYAL DUTCH SHELL<br>PLC-ADR B                       | COMMON         | 780259107 | \$ 64.00      | 774       | SH                                      | DEFINED     |
| ROYAL DUTCH SHELL<br>PLC-ADR B                       | COMMON         | 780259107 | \$ 13,415.00  | 163,399   | SH                                      | DEFINED     |
| ROYAL DUTCH SHELL<br>PLC-ADR B                       | COMMON         | 780259107 | \$ 631.00     | 7,687     | SH                                      | DEFINED     |
| ROYAL DUTCH SHELL<br>PLC-ADR A                       | COMMON         | 780259206 | \$ 6,340.00   | 77,150    | SH                                      | DEFINED     |
| ROYAL DUTCH SHELL<br>PLC-ADR A                       | COMMON         | 780259206 | \$ 5.00       | 62        | SH                                      | DEFINED     |
| ROYAL DUTCH SHELL<br>PLC-ADR A                       | COMMON         | 780259206 | \$ 547.00     | 6,661     | SH                                      | DEFINED     |
| ROYAL DUTCH SHELL<br>PLC-ADR A                       | COMMON         | 780259206 | \$ 4.00       | 47        | SH                                      | DEFINED     |
| ROYAL DUTCH SHELL<br>PLC-ADR A                       | COMMON         | 780259206 | \$ 2,463.00   | 29,976    | SH                                      | DEFINED     |
| ROYAL GOLD INC                                       | COMMON         | 780287108 | \$ 19.00      | 566       | SH                                      | DEFINED     |

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|                                |        |           |    |            |           |    |         |
|--------------------------------|--------|-----------|----|------------|-----------|----|---------|
| ROYAL GOLD INC                 | COMMON | 780287108 | \$ | 128.00     | 3,900     | SH | DEFINED |
| ROYCE VALUE TRUST CF           | COMMON | 780910105 | \$ | --         | 3         | SH | DEFINED |
| ROYCE MICRO-CAP TRUST CEF      | COMMON | 780915104 | \$ | --         | 14        | SH | DEFINED |
| RUBY TUESDAY INC               | COMMON | 781182100 | \$ | 1,315.00   | 71,718    | SH | DEFINED |
| RUBY TUESDAY INC               | COMMON | 781182100 | \$ | 6.00       | 325       | SH | DEFINED |
| RUDDICK CORP                   | COMMON | 781258108 | \$ | 7,467.00   | 222,617   | SH | DEFINED |
| RUDDICK CORP                   | COMMON | 781258108 | \$ | 250.00     | 7,446     | SH | DEFINED |
| RUDOLPH TECHNOLOGIES INC       | COMMON | 781270103 | \$ | 392.00     | 28,348    | SH | DEFINED |
| RUSH ENTERPRISES INC CL A      | COMMON | 781846209 | \$ | 766.00     | 30,201    | SH | DEFINED |
| RUSS BERRIE & CO               | COMMON | 782233100 | \$ | 578.00     | 34,403    | SH | DEFINED |
| RUTH'S CHRIS STEAK HOUSE, INC. | COMMON | 783332109 | \$ | 4,288.00   | 300,883   | SH | DEFINED |
| RUTH'S CHRIS STEAK HOUSE, INC. | COMMON | 783332109 | \$ | 498.00     | 34,946    | SH | DEFINED |
| RYANAIR HLDGS PLC ADR          | COMMON | 783513104 | \$ | 4,616.00   | 111,200   | SH | DEFINED |
| RYANAIR HLDGS PLC ADR          | COMMON | 783513104 | \$ | 9,107.00   | 219,400   | SH | DEFINED |
| RYANAIR HLDGS PLC ADR          | COMMON | 783513104 | \$ | 3,014.00   | 72,600    | SH | DEFINED |
| RYANAIR HLDGS PLC ADR          | COMMON | 783513104 | \$ | 1,422.00   | 34,259    | SH | DEFINED |
| RYANAIR HLDGS PLC ADR          | COMMON | 783513104 | \$ | 217,263.00 | 5,234,000 | SH | DEFINED |
| RYDER SYSTEM INC               | COMMON | 783549108 | \$ | 52.00      | 1,058     | SH | DEFINED |
| RYDER SYSTEM INC               | COMMON | 783549108 | \$ | 1,265.00   | 25,824    | SH | DEFINED |
| RYDER SYSTEM INC               | COMMON | 783549108 | \$ | 44.00      | 891       | SH | DEFINED |
| RYERSON INC                    | COMMON | 78375P107 | \$ | 458.00     | 13,575    | SH | DEFINED |
| RYLAND GROUP INC               | COMMON | 783764103 | \$ | 205.00     | 9,573     | SH | DEFINED |
| S & T BANCORP INC              | COMMON | 783859101 | \$ | 1,690.00   | 52,650    | SH | DEFINED |
| S & T BANCORP INC              | COMMON | 783859101 | \$ | 7,699.00   | 239,910   | SH | DEFINED |
| S & T BANCORP INC              | COMMON | 783859101 | \$ | 549.00     | 17,100    | SH | DEFINED |
| SBA COMMUNICATIONS CORP        | COMMON | 78388J106 | \$ | 45,961.00  | 1,302,762 | SH | DEFINED |
| SBA COMMUNICATIONS CORP        | COMMON | 78388J106 | \$ | 17,409.00  | 493,455   | SH | DEFINED |
| SBA COMMUNICATIONS CORP        | COMMON | 78388J106 | \$ | 3,458.00   | 98,020    | SH | DEFINED |
| SAIC INC                       | COMMON | 78390X101 | \$ | 6,825.00   | 355,653   | SH | DEFINED |
| SAIC INC                       | COMMON | 78390X101 | \$ | 84.00      | 4,358     | SH | DEFINED |
| SAIC INC                       | COMMON | 78390X101 | \$ | 19,020.00  | 991,164   | SH | DEFINED |
| SCBT FINANCIAL CORP            | COMMON | 78401V102 | \$ | 605.00     | 17,514    | SH | DEFINED |
| SCBT FINANCIAL CORP            | COMMON | 78401V102 | \$ | 216.00     | 6,255     | SH | DEFINED |
| SCPIE HOLDINGS INC             | COMMON | 78402P104 | \$ | 397.00     | 17,859    | SH | DEFINED |
| SEI INVESTMENTS CO             | COMMON | 784117103 | \$ | 4.00       | 137       | SH | DEFINED |
| SEI INVESTMENTS CO             | COMMON | 784117103 | \$ | 9,363.00   | 343,207   | SH | DEFINED |
| SEI INVESTMENTS CO             | COMMON | 784117103 | \$ | 5,398.00   | 197,886   | SH | DEFINED |
| SI INTERNATIONAL INC           | COMMON | 78427V102 | \$ | 1,093.00   | 38,261    | SH | DEFINED |
| SJW CORP                       | COMMON | 784305104 | \$ | 44,773.00  | 1,311,447 | SH | DEFINED |
| SK TELECOM ADR                 | COMMON | 78440P108 | \$ | 79,297.00  | 2,669,934 | SH | DEFINED |
| SK TELECOM ADR                 | COMMON | 78440P108 | \$ | 1,604.00   | 54,000    | SH | DEFINED |
| SK TELECOM ADR                 | COMMON | 78440P108 | \$ | 1,254.00   | 42,230    | SH | DEFINED |
| SK TELECOM ADR                 | COMMON | 78440P108 | \$ | 238.00     | 8,016     | SH | DEFINED |
| SK TELECOM ADR                 | COMMON | 78440P108 | \$ | 8,298.00   | 279,400   | SH | DEFINED |
| SK TELECOM ADR                 | COMMON | 78440P108 | \$ | 2,747.00   | 92,500    | SH | DEFINED |
| SK TELECOM ADR                 | COMMON | 78440P108 | \$ | 151.00     | 5,100     | SH | DEFINED |
| SK TELECOM ADR                 | COMMON | 78440P108 | \$ | 117,971.00 | 3,972,100 | SH | DEFINED |
| SK TELECOM ADR                 | COMMON | 78440P108 | \$ | 65.00      | 2,200     | SH | DEFINED |
| SK TELECOM ADR                 | COMMON | 78440P108 | \$ | 32,544.00  | 1,095,765 | SH | DEFINED |

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|                              |        |           |    |            |           |    |         |   |
|------------------------------|--------|-----------|----|------------|-----------|----|---------|---|
| SL GREEN REALTY CORP<br>REIT | COMMON | 78440X101 | \$ | 109,425.00 | 937,100   | SH | DEFINED | 1 |
| SL GREEN REALTY CORP<br>REIT | COMMON | 78440X101 | \$ | 230,870.00 | 1,977,138 | SH | DEFINED |   |
| SL GREEN REALTY CORP<br>REIT | COMMON | 78440X101 | \$ | 15,122.00  | 129,500   | SH | DEFINED | 2 |

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| SECURITY DESCRIPTION              | TITLE OF CLASS | CUSIP     |    | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | OTHE MANAGE |
|-----------------------------------|----------------|-----------|----|--------------|-----------|-------------------|-----------------------|-------------|
| SL GREEN REALTY CORP<br>REIT      | COMMON         | 78440X101 | \$ | 3,690.00     | 31,600    | SH                | DEFINED               | 20          |
| SL GREEN REALTY CORP<br>REIT      | COMMON         | 78440X101 | \$ | 170.00       | 1,453     | SH                | DEFINED               |             |
| SL GREEN REALTY CORP<br>REIT      | COMMON         | 78440X101 | \$ | 21,350.00    | 182,836   | SH                | DEFINED               | 5           |
| SLM CORP                          | COMMON         | 78442P106 | \$ | 356.00       | 7,163     | SH                | DEFINED               | 1           |
| SLM CORP                          | COMMON         | 78442P106 | \$ | 3.00         | 55        | SH                | DEFINED               |             |
| SLM CORP                          | COMMON         | 78442P106 | \$ | 2,193.00     | 44,147    | SH                | DEFINED               |             |
| SLM CORP                          | COMMON         | 78442P106 | \$ | 824.00       | 16,593    | SH                | DEFINED               |             |
| SLM CORP                          | COMMON         | 78442P106 | \$ | 405.00       | 8,146     | SH                | DEFINED               |             |
| SLM CORP                          | COMMON         | 78442P106 | \$ | 791.00       | 15,918    | SH                | DEFINED               |             |
| SORL AUTO PARTS INC               | COMMON         | 78461U101 | \$ | 603.00       | 77,469    | SH                | DEFINED               |             |
| S & P 500 DEPOSITORY<br>RECEIPTS  | COMMON         | 78462F103 | \$ | 4,373.00     | 28,663    | SH                | DEFINED               |             |
| S & P 500 DEPOSITORY<br>RECEIPTS  | COMMON         | 78462F103 | \$ | 2,617.00     | 17,150    | SH                | DEFINED               |             |
| S & P 500 DEPOSITORY<br>RECEIPTS  | COMMON         | 78462F103 | \$ | 14.00        | 93        | SH                | DEFINED               |             |
| S & P 500 DEPOSITORY<br>RECEIPTS  | COMMON         | 78462F103 | \$ | 18,726.00    | 122,728   | SH                | DEFINED               |             |
| S & P 500 DEPOSITORY<br>RECEIPTS  | COMMON         | 78462F103 | \$ | 241,629.00   | 1,583,620 | SH                | DEFINED               | 9           |
| SPSS INC                          | COMMON         | 78462K102 | \$ | 10.00        | 238       | SH                | DEFINED               |             |
| SPSS INC                          | COMMON         | 78462K102 | \$ | 2,123.00     | 51,599    | SH                | DEFINED               |             |
| SPSS INC                          | COMMON         | 78462K102 | \$ | 107.00       | 2,600     | SH                | DEFINED               |             |
| SPX CORP                          | COMMON         | 784635104 | \$ | 116.00       | 1,250     | SH                | DEFINED               | 1           |
| SPX CORP                          | COMMON         | 784635104 | \$ | 324.00       | 3,500     | SH                | DEFINED               | 11          |
| SPX CORP                          | COMMON         | 784635104 | \$ | 26,411.00    | 285,344   | SH                | DEFINED               |             |
| SPX CORP                          | COMMON         | 784635104 | \$ | 157.00       | 1,700     | SH                | DEFINED               | 15          |
| SPX CORP                          | COMMON         | 784635104 | \$ | 1,953.00     | 21,100    | SH                | DEFINED               | 1           |
| SPX CORP                          | COMMON         | 784635104 | \$ | 3,474.00     | 37,533    | SH                | DEFINED               |             |
| SPX CORP                          | COMMON         | 784635104 | \$ | 315.00       | 3,400     | SH                | DEFINED               | 5           |
| SPX CORP                          | COMMON         | 784635104 | \$ | 879.00       | 9,493     | SH                | DEFINED               |             |
| SPX CORP                          | COMMON         | 784635104 | \$ | 705.00       | 7,617     | SH                | DEFINED               |             |
| SPX CORP                          | COMMON         | 784635104 | \$ | 891.00       | 9,630     | SH                | DEFINED               |             |
| SPX CORP                          | COMMON         | 784635104 | \$ | 1,564.00     | 16,900    | SH                | DEFINED               | 9           |
| S1 CORPORATION                    | COMMON         | 78463B101 | \$ | 2,147.00     | 237,237   | SH                | DEFINED               |             |
| S1 CORPORATION                    | COMMON         | 78463B101 | \$ | 1,674.00     | 184,962   | SH                | DEFINED               |             |
| S1 CORPORATION                    | COMMON         | 78463B101 | \$ | 357.00       | 39,500    | SH                | DEFINED               | 5           |
| DJ WILSHIRE REIT ETF              | COMMON         | 78464A607 | \$ | 18.00        | 225       | SH                | DEFINED               |             |
| SPDR S&P PHARMA-<br>CEUTICALS ETF | COMMON         | 78464A722 | \$ | 47.00        | 1,390     | SH                | DEFINED               |             |

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|                                   |        |           |              |         |    |         |    |
|-----------------------------------|--------|-----------|--------------|---------|----|---------|----|
| SPDR S&P OIL & GAS<br>EXPLORATI E | COMMON | 78464A730 | \$ 50.00     | 1,070   | SH | DEFINED |    |
| SRS LABS INC                      | COMMON | 78464M106 | \$ 335.00    | 45,762  | SH | DEFINED |    |
| SRA INTERNATIONAL<br>INC CLASS A  | COMMON | 78464R105 | \$ 3,140.00  | 111,815 | SH | DEFINED |    |
| SM&A CORP                         | COMMON | 78465D105 | \$ 9.00      | 1,248   | SH | DEFINED |    |
| STEC INC                          | COMMON | 784774101 | \$ 529.00    | 69,375  | SH | DEFINED |    |
| SVB FINANCIAL GROUP               | COMMON | 78486Q101 | \$ 34,479.00 | 728,027 | SH | DEFINED |    |
| SVB FINANCIAL GROUP               | COMMON | 78486Q101 | \$ 462.00    | 9,746   | SH | DEFINED |    |
| SVB FINANCIAL GROUP               | COMMON | 78486Q101 | \$ 11,124.00 | 234,873 | SH | DEFINED |    |
| SVB FINANCIAL GROUP               | COMMON | 78486Q101 | \$ 8,615.00  | 181,902 | SH | DEFINED |    |
| SVB FINANCIAL GROUP               | COMMON | 78486Q101 | \$ 11,917.00 | 251,631 | SH | DEFINED |    |
| SWS GROUP INC                     | COMMON | 78503N107 | \$ 233.00    | 13,176  | SH | DEFINED |    |
| SWS GROUP INC                     | COMMON | 78503N107 | \$ 404.00    | 22,855  | SH | DEFINED |    |
| SWS GROUP INC                     | COMMON | 78503N107 | \$ 126.00    | 7,100   | SH | DEFINED | 5  |
| S.Y. BANCORP INC                  | COMMON | 785060104 | \$ 812.00    | 30,020  | SH | DEFINED |    |
| S.Y. BANCORP INC                  | COMMON | 785060104 | \$ 48.00     | 1,759   | SH | DEFINED |    |
| S.Y. BANCORP INC                  | COMMON | 785060104 | \$ 246.00    | 9,100   | SH | DEFINED | 5  |
| SABINE ROYALTY TRUST              | COMMON | 785688102 | \$ 11.00     | 250     | SH | DEFINED |    |
| SABINE ROYALTY TRUST              | COMMON | 785688102 | \$ 99.00     | 2,250   | SH | DEFINED |    |
| SAFECO CORP                       | COMMON | 786429100 | \$ 1,078.00  | 17,606  | SH | DEFINED | 1  |
| SAFECO CORP                       | COMMON | 786429100 | \$ 705.00    | 11,523  | SH | DEFINED |    |
| SAFECO CORP                       | COMMON | 786429100 | \$ 3,890.00  | 63,537  | SH | DEFINED |    |
| SAFECO CORP                       | COMMON | 786429100 | \$ 200.00    | 3,264   | SH | DEFINED |    |
| SAFECO CORP                       | COMMON | 786429100 | \$ 995.00    | 16,249  | SH | DEFINED |    |
| SAFECO CORP                       | COMMON | 786429100 | \$ 867.00    | 14,159  | SH | DEFINED |    |
| SAFEGUARD<br>SCIENTIFICS INC      | COMMON | 786449108 | \$ 1,780.00  | 777,229 | SH | DEFINED |    |
| SAFETY INSURANCE<br>GROUP         | COMMON | 78648T100 | \$ 5,450.00  | 151,650 | SH | DEFINED |    |
| SAFETY INSURANCE<br>GROUP         | COMMON | 78648T100 | \$ 4.00      | 100     | SH | DEFINED |    |
| SAFETY INSURANCE<br>GROUP         | COMMON | 78648T100 | \$ 457.00    | 12,708  | SH | DEFINED |    |
| SAFETY INSURANCE<br>GROUP         | COMMON | 78648T100 | \$ 1,337.00  | 37,200  | SH | DEFINED | 5  |
| SAFEWAY INC                       | COMMON | 786514208 | \$ 862.00    | 26,030  | SH | DEFINED | 1  |
| SAFEWAY INC                       | COMMON | 786514208 | \$ 1,629.00  | 49,200  | SH | DEFINED | 11 |

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| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP     | MARKET VALUE  | PAR VALUE | SH/<br>PRN | PUT/<br>CALL | INVESTMENT<br>DISCRETION | OTHE<br>MANAGE |
|----------------------|----------------|-----------|---------------|-----------|------------|--------------|--------------------------|----------------|
| SAFEWAY INC          | COMMON         | 786514208 | \$ 133,592.00 | 4,034,800 | SH         |              | DEFINED                  |                |
| SAFEWAY INC          | COMMON         | 786514208 | \$ 3,248.00   | 98,100    | SH         |              | DEFINED                  | 15             |
| SAFEWAY INC          | COMMON         | 786514208 | \$ 4,996.00   | 150,900   | SH         |              | DEFINED                  | 1              |
| SAFEWAY INC          | COMMON         | 786514208 | \$ 706.00     | 21,314    | SH         |              | DEFINED                  |                |
| SAFEWAY INC          | COMMON         | 786514208 | \$ 23.00      | 704       | SH         |              | DEFINED                  |                |
| SAFEWAY INC          | COMMON         | 786514208 | \$ 2,079.00   | 62,793    | SH         |              | DEFINED                  |                |
| SAFEWAY INC          | COMMON         | 786514208 | \$ 4,947.00   | 149,400   | SH         |              | DEFINED                  | 5              |
| SAFEWAY INC          | COMMON         | 786514208 | \$ 173.00     | 5,236     | SH         |              | DEFINED                  |                |
| SAFEWAY INC          | COMMON         | 786514208 | \$ 2,649.00   | 80,012    | SH         |              | DEFINED                  |                |
| SAFEWAY INC          | COMMON         | 786514208 | \$ 2,114.00   | 63,838    | SH         |              | DEFINED                  |                |
| SAFEWAY INC          | COMMON         | 786514208 | \$ 8,804.00   | 265,900   | SH         |              | DEFINED                  | 9              |



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|                                  |        |           |    |           |            |    |         |
|----------------------------------|--------|-----------|----|-----------|------------|----|---------|
| ST JOE COMPANY (THE)             | COMMON | 790148100 | \$ | 107.00    | 3,170      | SH | DEFINED |
| ST JOE COMPANY (THE)             | COMMON | 790148100 | \$ | 4.00      | 112        | SH | DEFINED |
| ST JOE COMPANY (THE)             | COMMON | 790148100 | \$ | 277.00    | 8,237      | SH | DEFINED |
| ST JUDE MEDICAL INC              | COMMON | 790849103 | \$ | 261.00    | 5,924      | SH | DEFINED |
| ST JUDE MEDICAL INC              | COMMON | 790849103 | \$ | 35.00     | 800        | SH | DEFINED |
| ST JUDE MEDICAL INC              | COMMON | 790849103 | \$ | 39.00     | 874        | SH | DEFINED |
| ST JUDE MEDICAL INC              | COMMON | 790849103 | \$ | 576.00    | 13,072     | SH | DEFINED |
| ST JUDE MEDICAL INC              | COMMON | 790849103 | \$ | 6,607.00  | 149,911    | SH | DEFINED |
| ST JUDE MEDICAL INC              | COMMON | 790849103 | \$ | 291.00    | 6,600      | SH | DEFINED |
| ST JUDE MEDICAL INC              | COMMON | 790849103 | \$ | 4,773.00  | 108,300    | SH | DEFINED |
| ST MARY LAND &<br>EXPLORATION    | COMMON | 792228108 | \$ | 4,341.00  | 121,711    | SH | DEFINED |
| ST MARY LAND &<br>EXPLORATION    | COMMON | 792228108 | \$ | 2,236.00  | 62,683     | SH | DEFINED |
| SAKS INC                         | COMMON | 79377W108 | \$ | 2,612.00  | 152,300    | SH | DEFINED |
| SAKS INC                         | COMMON | 79377W108 | \$ | 483.00    | 28,153     | SH | DEFINED |
| SAKS INC                         | COMMON | 79377W108 | \$ | 15.00     | 864        | SH | DEFINED |
| SALEM COMMUNICATIONS<br>CORP DEL | COMMON | 794093104 | \$ | 13.00     | 1,591      | SH | DEFINED |
| SALESFORCE.COM INC               | COMMON | 79466L302 | \$ | 7.00      | 137        | SH | DEFINED |
| SALESFORCE.COM INC               | COMMON | 79466L302 | \$ | 35.00     | 678        | SH | DEFINED |
| SALIX PHARMA-<br>CEUTICALS LTD   | COMMON | 795435106 | \$ | 22.00     | 1,777      | SH | DEFINED |
| SALIX PHARMA-<br>CEUTICALS LTD   | COMMON | 795435106 | \$ | 105.00    | 8,425      | SH | DEFINED |
| SALLY BEAUTY<br>HOLDINGS INC     | COMMON | 79546E104 | \$ | 221.00    | 26,142     | SH | DEFINED |
| SANDERSON FARMS INC              | COMMON | 800013104 | \$ | 1,632.00  | 39,159     | SH | DEFINED |
| SANDISK CORP                     | COMMON | 80004C101 | \$ | 42,570.00 | 772,598    | SH | DEFINED |
| SANDISK CORP                     | COMMON | 80004C101 | \$ | 217.00    | 3,943      | SH | DEFINED |
| SANDISK CORP                     | COMMON | 80004C101 | \$ | 816.00    | 14,806     | SH | DEFINED |
| SANDISK CORP                     | COMMON | 80004C101 | \$ | 3,937.00  | 71,448     | SH | DEFINED |
| SANDISK CORP                     | COMMON | 80004C101 | \$ | 2,589.00  | 46,994     | SH | DEFINED |
| SANDISK CORP                     | COMMON | 80004C101 | \$ | 135.00    | 2,442      | SH | DEFINED |
| SANDY SPRING BANCORP<br>INC      | COMMON | 800363103 | \$ | 463.00    | 15,373     | SH | DEFINED |
| SANDY SPRING BANCORP<br>INC      | COMMON | 800363103 | \$ | 71.00     | 2,369      | SH | DEFINED |
| SANDY SPRING BANCORP<br>INC      | COMMON | 800363103 | \$ | 108.00    | 3,600      | SH | DEFINED |
| SANMINA- SCI CORP                | COMMON | 800907107 | \$ | 1,078.00  | 508,378    | SH | DEFINED |
| SANMINA- SCI CORP                | COMMON | 800907107 | \$ | 4.00      | 2,014      | SH | DEFINED |
| SANMINA- SCI CORP                | COMMON | 800907107 | \$ | 22.00     | 10,486     | SH | DEFINED |
| SANMINA- SCI CORP                | COMMON | 800907107 | \$ | 46,331.00 | 21,854,315 | SH | DEFINED |
| SANMINA- SCI CORP                | COMMON | 800907107 | \$ | 941.00    | 444,077    | SH | DEFINED |
| SANOFI-AVENTIS ADR               | COMMON | 80105N105 | \$ | 43,160.00 | 1,017,436  | SH | DEFINED |
| SANOFI-AVENTIS ADR               | COMMON | 80105N105 | \$ | 53,454.00 | 1,260,107  | SH | DEFINED |
| SANOFI-AVENTIS ADR               | COMMON | 80105N105 | \$ | 4,417.00  | 104,129    | SH | DEFINED |
| SANOFI-AVENTIS ADR               | COMMON | 80105N105 | \$ | 148.00    | 3,484      | SH | DEFINED |
| SANOFI-AVENTIS ADR               | COMMON | 80105N105 | \$ | 51.00     | 1,201      | SH | DEFINED |
| SANOFI-AVENTIS ADR               | COMMON | 80105N105 | \$ | 13.00     | 300        | SH | DEFINED |
| SANOFI-AVENTIS ADR               | COMMON | 80105N105 | \$ | 13,352.00 | 314,760    | SH | DEFINED |
| SANOFI-AVENTIS ADR               | COMMON | 80105N105 | \$ | 30.00     | 700        | SH | DEFINED |
| BANCO SANTANDER P R<br>SAN JUAN  | COMMON | 802809103 | \$ | 172.00    | 13,378     | SH | DEFINED |
| BANCO SANTANDER P R<br>SAN JUAN  | COMMON | 802809103 | \$ | 86.00     | 6,668      | SH | DEFINED |
| BANCO SANTANDER P R<br>SAN JUAN  | COMMON | 802809103 | \$ | 100.00    | 7,800      | SH | DEFINED |
| SANTARUS INC                     | COMMON | 802817304 | \$ | 1,459.00  | 550,565    | SH | DEFINED |
| SANTARUS INC                     | COMMON | 802817304 | \$ | 1,185.00  | 447,052    | SH | DEFINED |
| SANTOS LIMITED ADR               | COMMON | 803021609 | \$ | 50.00     | 943        | SH | DEFINED |

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|               |        |           |    |           |           |    |         |
|---------------|--------|-----------|----|-----------|-----------|----|---------|
| SAP AG ADR    | COMMON | 803054204 | \$ | 4,917.00  | 83,809    | SH | DEFINED |
| SAP AG ADR    | COMMON | 803054204 | \$ | 102.00    | 1,740     | SH | DEFINED |
| SAPIENT CORP  | COMMON | 803062108 | \$ | 35.00     | 5,159     | SH | DEFINED |
| SARA LEE CORP | COMMON | 803111103 | \$ | 17,565.00 | 1,052,419 | SH | DEFINED |

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| SECURITY DESCRIPTION        | TITLE OF CLASS | CUSIP     | MARKET VALUE  | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | OTHE MANAGE |
|-----------------------------|----------------|-----------|---------------|-----------|-------------------|-----------------------|-------------|
| SARA LEE CORP               | COMMON         | 803111103 | \$ 210.00     | 12,578    | SH                | DEFINED               | 1           |
| SARA LEE CORP               | COMMON         | 803111103 | \$ --         | 27        | SH                | DEFINED               |             |
| SARA LEE CORP               | COMMON         | 803111103 | \$ 11,349.00  | 680,000   | SH                | DEFINED               |             |
| SARA LEE CORP               | COMMON         | 803111103 | \$ 145.00     | 8,660     | SH                | DEFINED               |             |
| SARA LEE CORP               | COMMON         | 803111103 | \$ 223.00     | 13,367    | SH                | DEFINED               |             |
| SASOL LTD SPONSORED ADR     | COMMON         | 803866300 | \$ 284.00     | 6,600     | SH                | DEFINED               |             |
| SASOL LTD SPONSORED ADR     | COMMON         | 803866300 | \$ 28.00      | 660       | SH                | DEFINED               |             |
| SASOL LTD SPONSORED ADR     | COMMON         | 803866300 | \$ 15,621.00  | 363,373   | SH                | DEFINED               |             |
| SATYAM COMPUTER SERVICE ADR | COMMON         | 804098101 | \$ 10.00      | 374       | SH                | DEFINED               |             |
| SATYAM COMPUTER SERVICE ADR | COMMON         | 804098101 | \$ 2,453.00   | 94,733    | SH                | DEFINED               |             |
| SATYAM COMPUTER SERVICE ADR | COMMON         | 804098101 | \$ 12,018.00  | 464,209   | SH                | DEFINED               |             |
| SATYAM COMPUTER SERVICE ADR | COMMON         | 804098101 | \$ 6,891.00   | 266,147   | SH                | DEFINED               |             |
| SAUER INC                   | COMMON         | 804137107 | \$ 120.00     | 4,485     | SH                | DEFINED               |             |
| SAUL CTRS INC               | COMMON         | 804395101 | \$ 11,114.00  | 215,800   | SH                | DEFINED               |             |
| SAUL CTRS INC               | COMMON         | 804395101 | \$ 83.00      | 1,616     | SH                | DEFINED               |             |
| SAUL CTRS INC               | COMMON         | 804395101 | \$ 1,864.00   | 36,200    | SH                | DEFINED               | 5           |
| SAUL CTRS INC               | COMMON         | 804395101 | \$ 26.00      | 500       | SH                | DEFINED               |             |
| SAVIENT PHARMACEUTICALS INC | COMMON         | 80517Q100 | \$ 2,762.00   | 189,800   | SH                | DEFINED               |             |
| SAVIENT PHARMACEUTICALS INC | COMMON         | 80517Q100 | \$ 7,853.00   | 539,707   | SH                | DEFINED               |             |
| SAVIENT PHARMACEUTICALS INC | COMMON         | 80517Q100 | \$ 496.00     | 34,100    | SH                | DEFINED               | 5           |
| SCANA CORP                  | COMMON         | 80589M102 | \$ 3,758.00   | 97,000    | SH                | DEFINED               |             |
| SCANA CORP                  | COMMON         | 80589M102 | \$ 687.00     | 17,746    | SH                | DEFINED               |             |
| SCANA CORP                  | COMMON         | 80589M102 | \$ 172.00     | 4,430     | SH                | DEFINED               |             |
| SCANSOURCE INC              | COMMON         | 806037107 | \$ 105.00     | 3,731     | SH                | DEFINED               |             |
| SCHAWK INC                  | COMMON         | 806373106 | \$ 67.00      | 2,972     | SH                | DEFINED               |             |
| SCHEIN HENRY INC            | COMMON         | 806407102 | \$ 3,370.00   | 55,389    | SH                | DEFINED               |             |
| SCHERING-PLOUGH CORPORATION | COMMON         | 806605101 | \$ 123,435.00 | 3,902,473 | SH                | DEFINED               |             |
| SCHERING-PLOUGH CORPORATION | COMMON         | 806605101 | \$ 905.00     | 28,614    | SH                | DEFINED               | 1           |
| SCHERING-PLOUGH CORPORATION | COMMON         | 806605101 | \$ 180.00     | 5,700     | SH                | DEFINED               | 11          |

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|                                |         |           |               |            |    |         |    |
|--------------------------------|---------|-----------|---------------|------------|----|---------|----|
| SCHERING-PLOUGH CORPORATION    | COMMON  | 806605101 | \$ 23,565.00  | 745,010    | SH | DEFINED |    |
| SCHERING-PLOUGH CORPORATION    | COMMON  | 806605101 | \$ 794.00     | 25,100     | SH | DEFINED | 15 |
| SCHERING-PLOUGH CORPORATION    | COMMON  | 806605101 | \$ 1,521.00   | 48,100     | SH | DEFINED | 1  |
| SCHERING-PLOUGH CORPORATION    | COMMON  | 806605101 | \$ 17,906.00  | 566,123    | SH | DEFINED |    |
| SCHERING-PLOUGH CORPORATION    | COMMON  | 806605101 | \$ 6.00       | 181        | SH | DEFINED |    |
| SCHERING-PLOUGH CORPORATION    | COMMON  | 806605101 | \$ 13,718.00  | 433,704    | SH | DEFINED |    |
| SCHERING-PLOUGH CORPORATION    | COMMON  | 806605101 | \$ 5,905.00   | 186,700    | SH | DEFINED |    |
| SCHERING-PLOUGH CORPORATION    | COMMON  | 806605101 | \$ 444.00     | 14,024     | SH | DEFINED |    |
| SCHERING-PLOUGH CORPORATION    | COMMON  | 806605101 | \$ 1,164.00   | 36,800     | SH | DEFINED | 5  |
| SCHERING-PLOUGH CORPORATION    | COMMON  | 806605101 | \$ 1,967.00   | 62,175     | SH | DEFINED |    |
| SCHERING-PLOUGH CORPORATION    | COMMON  | 806605101 | \$ 206.00     | 6,500      | SH | DEFINED |    |
| SCHERING-PLOUGH CORPORATION    | COMMON  | 806605101 | \$ 532.00     | 16,835     | SH | DEFINED |    |
| SCHLUMBERGER LTD               | COMMON  | 806857108 | \$ 270,812.00 | 2,579,161  | SH | DEFINED |    |
| SCHLUMBERGER LTD               | COMMON  | 806857108 | \$ 2,173.00   | 20,695     | SH | DEFINED | 1  |
| SCHLUMBERGER LTD               | COMMON  | 806857108 | \$ 1,418.00   | 13,500     | SH | DEFINED | 11 |
| SCHLUMBERGER LTD               | COMMON  | 806857108 | \$ 9,450.00   | 90,000     | SH | DEFINED | 1  |
| SCHLUMBERGER LTD               | COMMON  | 806857108 | \$ 18,680.00  | 177,900    | SH | DEFINED |    |
| SCHLUMBERGER LTD               | COMMON  | 806857108 | \$ 3,581.00   | 34,100     | SH | DEFINED | 1  |
| SCHLUMBERGER LTD               | COMMON  | 806857108 | \$ 638.00     | 6,074      | SH | DEFINED |    |
| SCHLUMBERGER LTD               | COMMON  | 806857108 | \$ 1,413.00   | 13,460     | SH | DEFINED |    |
| SCHLUMBERGER LTD               | COMMON  | 806857108 | \$ 87.00      | 830        | SH | DEFINED |    |
| SCHLUMBERGER LTD               | COMMON  | 806857108 | \$ 49,725.00  | 473,569    | SH | DEFINED |    |
| SCHLUMBERGER LTD               | COMMON  | 806857108 | \$ 620.00     | 5,900      | SH | DEFINED | 5  |
| SCHLUMBERGER LTD               | COMMON  | 806857108 | \$ 22,465.00  | 213,948    | SH | DEFINED |    |
| SCHLUMBERGER LTD               | COMMON  | 806857108 | \$ 2,789.00   | 26,562     | SH | DEFINED |    |
| SCHLUMBERGER LTD               | COMMON  | 806857108 | \$ 4,452.00   | 42,401     | SH | DEFINED |    |
| SCHLUMBERGER LTD               | COMMON  | 806857108 | \$ 6,846.00   | 65,200     | SH | DEFINED | 9  |
| SCHLUMBERGER LTD CVT (SLB) 1.5 | CONVERT | 806857AC2 | \$ 39,061.00  | 13,475,000 | SH | DEFINED |    |
| SCHNITZER STEEL INDS INC-A     | COMMON  | 806882106 | \$ --         | 5          | SH | DEFINED |    |
| SCHNITZER STEEL INDS INC-A     | COMMON  | 806882106 | \$ 5,172.00   | 70,571     | SH | DEFINED |    |
| SCHOLASTIC CORP                | COMMON  | 807066105 | \$ 345.00     | 9,894      | SH | DEFINED |    |
| SCHOLASTIC CORP                | COMMON  | 807066105 | \$ 220.00     | 6,305      | SH | DEFINED |    |
| SCHOOL SPECIALTY INC           | COMMON  | 807863105 | \$ 472.00     | 13,627     | SH | DEFINED |    |
| SCHOOL SPECIALTY INC           | COMMON  | 807863105 | \$ 153.00     | 4,415      | SH | DEFINED |    |
| SCHULMAN (A) INC               | COMMON  | 808194104 | \$ 5,071.00   | 257,031    | SH | DEFINED |    |
| SCHULMAN (A) INC               | COMMON  | 808194104 | \$ 597.00     | 30,261     | SH | DEFINED |    |

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| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ INVESTMENT PRN | CALL DISCRETION | OTHER MANAGE |
|----------------------|----------------|-------|--------------|-----------|-------------------------|-----------------|--------------|
|----------------------|----------------|-------|--------------|-----------|-------------------------|-----------------|--------------|

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|                                     |         |           |    |           |           |    |         |   |
|-------------------------------------|---------|-----------|----|-----------|-----------|----|---------|---|
| SCHWAB (CHARLES) CORP               | COMMON  | 808513105 | \$ | 355.00    | 16,454    | SH | DEFINED | 1 |
| SCHWAB (CHARLES) CORP               | COMMON  | 808513105 | \$ | 1,473.00  | 68,200    | SH | DEFINED |   |
| SCHWAB (CHARLES) CORP               | COMMON  | 808513105 | \$ | 238.00    | 11,000    | SH | DEFINED | 1 |
| SCHWAB (CHARLES) CORP               | COMMON  | 808513105 | \$ | 16.00     | 738       | SH | DEFINED |   |
| SCHWAB (CHARLES) CORP               | COMMON  | 808513105 | \$ | 8,478.00  | 392,489   | SH | DEFINED |   |
| SCHWAB (CHARLES) CORP               | COMMON  | 808513105 | \$ | 5,445.00  | 252,067   | SH | DEFINED |   |
| SCHWAB (CHARLES) CORP               | COMMON  | 808513105 | \$ | 456.00    | 21,102    | SH | DEFINED |   |
| SCHWAB (CHARLES) CORP               | COMMON  | 808513105 | \$ | 546.00    | 25,284    | SH | DEFINED |   |
| SCHWEITZER-MAUDUIT<br>INTL INC      | COMMON  | 808541106 | \$ | 427.00    | 18,326    | SH | DEFINED |   |
| SCIELE PHARMA INC                   | COMMON  | 808627103 | \$ | 14,779.00 | 567,971   | SH | DEFINED |   |
| SCIELE PHARMA INC                   | COMMON  | 808627103 | \$ | 10,049.00 | 386,200   | SH | DEFINED |   |
| SCIELE PHARMA INC                   | COMMON  | 808627103 | \$ | 11,251.00 | 432,382   | SH | DEFINED |   |
| SCIELE PHARMA INC                   | COMMON  | 808627103 | \$ | 2,847.00  | 109,430   | SH | DEFINED |   |
| SCIELE PHARMA INC                   | COMMON  | 808627103 | \$ | 1,689.00  | 64,900    | SH | DEFINED | 5 |
| SCIENTIFIC GAMES<br>CORP-A          | COMMON  | 80874P109 | \$ | 60,496.00 | 1,608,928 | SH | DEFINED |   |
| SCIENTIFIC GAMES<br>CORP-A          | COMMON  | 80874P109 | \$ | 1,360.00  | 36,177    | SH | DEFINED |   |
| SCIENTIFIC GAMES<br>CORP-A          | COMMON  | 80874P109 | \$ | 163.00    | 4,336     | SH | DEFINED |   |
| SCOTTS MIRACLE-GRO<br>CO/THE        | COMMON  | 810186106 | \$ | 169.00    | 3,962     | SH | DEFINED |   |
| SCRIPPS E W CO OHIO                 | COMMON  | 811054204 | \$ | 6,071.00  | 144,550   | SH | DEFINED |   |
| SCRIPPS E W CO OHIO                 | COMMON  | 811054204 | \$ | 65.00     | 1,557     | SH | DEFINED | 1 |
| SCRIPPS E W CO OHIO                 | COMMON  | 811054204 | \$ | 689.00    | 16,400    | SH | DEFINED | 1 |
| SCRIPPS E W CO OHIO                 | COMMON  | 811054204 | \$ | 1,561.00  | 37,160    | SH | DEFINED |   |
| SCRIPPS E W CO OHIO                 | COMMON  | 811054204 | \$ | 104.00    | 2,471     | SH | DEFINED |   |
| SCRIPPS E W CO OHIO                 | COMMON  | 811054204 | \$ | 34.00     | 814       | SH | DEFINED |   |
| SEABOARD CORP                       | COMMON  | 811543107 | \$ | 1,341.00  | 684       | SH | DEFINED |   |
| SEABRIGHT INSURANCE<br>HOLDINGS     | COMMON  | 811656107 | \$ | 655.00    | 38,344    | SH | DEFINED |   |
| SEACHANGE<br>INTERNATIONAL INC      | COMMON  | 811699107 | \$ | 325.00    | 46,900    | SH | DEFINED |   |
| SEACHANGE<br>INTERNATIONAL INC      | COMMON  | 811699107 | \$ | 416.00    | 60,123    | SH | DEFINED |   |
| SEACHANGE<br>INTERNATIONAL INC      | COMMON  | 811699107 | \$ | 37.00     | 5,300     | SH | DEFINED | 5 |
| SEACHANGE<br>INTERNATIONAL INC      | COMMON  | 811699107 | \$ | 115.00    | 16,665    | SH | DEFINED |   |
| SEACOAST BANKING<br>CORP FL         | COMMON  | 811707306 | \$ | 36.00     | 1,920     | SH | DEFINED |   |
| SEACOR SMIT INC                     | COMMON  | 811904101 | \$ | 21,812.00 | 229,355   | SH | DEFINED |   |
| SEALED AIR CORP                     | COMMON  | 81211K100 | \$ | 72.00     | 2,808     | SH | DEFINED | 1 |
| SEALED AIR CORP                     | COMMON  | 81211K100 | \$ | 156.00    | 6,100     | SH | DEFINED |   |
| SEALED AIR CORP                     | COMMON  | 81211K100 | \$ | 12.00     | 470       | SH | DEFINED |   |
| SEALED AIR CORP                     | COMMON  | 81211K100 | \$ | --        | 9         | SH | DEFINED |   |
| SEALED AIR CORP                     | COMMON  | 81211K100 | \$ | 959.00    | 37,534    | SH | DEFINED |   |
| SEALED AIR CORP<br>(SEE) 144A CVT 3 | CONVERT | 81211KAG5 | \$ | 8,714.00  | 9,125,000 | SH | DEFINED |   |
| SEALY CORP                          | COMMON  | 812139301 | \$ | 86.00     | 6,122     | SH | DEFINED |   |
| SEARS HOLDING CORP                  | COMMON  | 812350106 | \$ | 167.00    | 1,314     | SH | DEFINED | 1 |
| SEARS HOLDING CORP                  | COMMON  | 812350106 | \$ | 127.00    | 1,000     | SH | DEFINED |   |
| SEARS HOLDING CORP                  | COMMON  | 812350106 | \$ | 38.00     | 300       | SH | DEFINED |   |
| SEARS HOLDING CORP                  | COMMON  | 812350106 | \$ | 11,194.00 | 88,004    | SH | DEFINED |   |
| SEARS HOLDING CORP                  | COMMON  | 812350106 | \$ | 13.00     | 105       | SH | DEFINED |   |
| SEARS HOLDING CORP                  | COMMON  | 812350106 | \$ | 331.00    | 2,600     | SH | DEFINED |   |
| SEARS HOLDING CORP                  | COMMON  | 812350106 | \$ | 669.00    | 5,256     | SH | DEFINED |   |
| HEALTH CARE SELECT<br>SECTOR ETF    | COMMON  | 81369Y209 | \$ | 18.00     | 500       | SH | DEFINED |   |

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|                                   |        |           |    |           |           |    |         |
|-----------------------------------|--------|-----------|----|-----------|-----------|----|---------|
| HEALTH CARE SELECT<br>SECTOR ETF  | COMMON | 81369Y209 | \$ | 267.00    | 7,555     | SH | DEFINED |
| ENERGY SELECT SPDR<br>ETF         | COMMON | 81369Y506 | \$ | 215.00    | 2,875     | SH | DEFINED |
| TECHNOLOGY SELECT<br>SECT SPDR ET | COMMON | 81369Y803 | \$ | 5.00      | 167       | SH | DEFINED |
| TECHNOLOGY SELECT<br>SECT SPDR ET | COMMON | 81369Y803 | \$ | 70.00     | 2,600     | SH | DEFINED |
| UTILITIES SELECT<br>SECTOR SPDR E | COMMON | 81369Y886 | \$ | 1.00      | 18        | SH | DEFINED |
| SECURE COMPUTING<br>CORP          | COMMON | 813705100 | \$ | 526.00    | 54,009    | SH | DEFINED |
| SECURITY BANK CORP                | COMMON | 814047106 | \$ | 278.00    | 22,196    | SH | DEFINED |
| SELECT COMFORT CORP               | COMMON | 81616X103 | \$ | 38.00     | 2,734     | SH | DEFINED |
| SELECTICA INC                     | COMMON | 816288104 | \$ | 4.00      | 2,036     | SH | DEFINED |
| SELECTIVE INSURANCE<br>GROUP      | COMMON | 816300107 | \$ | 676.00    | 31,789    | SH | DEFINED |
| SELECTIVE INSURANCE<br>GROUP      | COMMON | 816300107 | \$ | 454.00    | 21,352    | SH | DEFINED |
| SEMICONDUCTOR<br>MANUFACT-ADR     | COMMON | 81663N206 | \$ | 9,403.00  | 1,569,776 | SH | DEFINED |
| SEMTECH CORP                      | COMMON | 816850101 | \$ | 8,446.00  | 412,388   | SH | DEFINED |
| SEMTECH CORP                      | COMMON | 816850101 | \$ | 13,914.00 | 679,400   | SH | DEFINED |
| SEMTECH CORP                      | COMMON | 816850101 | \$ | 5,838.00  | 285,059   | SH | DEFINED |
| SEMTECH CORP                      | COMMON | 816850101 | \$ | 1,327.00  | 64,800    | SH | DEFINED |
| SEMPRA ENERGY                     | COMMON | 816851109 | \$ | 19,645.00 | 338,000   | SH | DEFINED |
| SEMPRA ENERGY                     | COMMON | 816851109 | \$ | 266.00    | 4,582     | SH | DEFINED |

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| SECURITY DESCRIPTION          | TITLE OF<br>CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/<br>PRN | PUT/<br>CALL | INVESTMENT<br>DISCRETION | OTHE<br>MANAGE |
|-------------------------------|-------------------|-----------|--------------|-----------|------------|--------------|--------------------------|----------------|
| SEMPRA ENERGY                 | COMMON            | 816851109 | \$ 23.00     | 392       | SH         |              | DEFINED                  |                |
| SEMPRA ENERGY                 | COMMON            | 816851109 | \$ 1,397.00  | 24,038    | SH         |              | DEFINED                  |                |
| SEMPRA ENERGY                 | COMMON            | 816851109 | \$ 447.00    | 7,692     | SH         |              | DEFINED                  |                |
| SEMPRA ENERGY                 | COMMON            | 816851109 | \$ 211.00    | 3,635     | SH         |              | DEFINED                  |                |
| SEMITOOL INC                  | COMMON            | 816909105 | \$ 450.00    | 46,411    | SH         |              | DEFINED                  |                |
| SENIOR HSG PPTYS TR           | COMMON            | 81721M109 | \$ 1,788.00  | 81,064    | SH         |              | DEFINED                  |                |
| SENIOR HSG PPTYS TR           | COMMON            | 81721M109 | \$ 191.00    | 8,665     | SH         |              | DEFINED                  |                |
| SENSIENT<br>TECHNOLOGIES CORP | COMMON            | 81725T100 | \$ 6,634.00  | 229,800   | SH         |              | DEFINED                  |                |
| SENSIENT<br>TECHNOLOGIES CORP | COMMON            | 81725T100 | \$ 715.00    | 24,777    | SH         |              | DEFINED                  |                |
| SENSIENT<br>TECHNOLOGIES CORP | COMMON            | 81725T100 | \$ 17.00     | 575       | SH         |              | DEFINED                  |                |
| SEPRACOR INC                  | COMMON            | 817315104 | \$ 3,170.00  | 115,268   | SH         |              | DEFINED                  |                |
| SEPRACOR INC                  | COMMON            | 817315104 | \$ 8.00      | 289       | SH         |              | DEFINED                  |                |
| SEQUA CORP-CL A               | COMMON            | 817320104 | \$ 282.00    | 1,702     | SH         |              | DEFINED                  |                |
| SEQUA CORP-CL B               | COMMON            | 817320203 | \$ 60.00     | 363       | SH         |              | DEFINED                  |                |
| SERVICE CORP<br>INTERNATIONAL | COMMON            | 817565104 | \$ 244.00    | 18,900    | SH         |              | DEFINED                  |                |
| SERVICE CORP<br>INTERNATIONAL | COMMON            | 817565104 | \$ 244.00    | 18,900    | SH         |              | DEFINED                  |                |
| SERVICE CORP                  |                   |           |              |           |            |              |                          |                |

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|  |        |           |    |            |           |    |         |    |
|--|--------|-----------|----|------------|-----------|----|---------|----|
| INTERNATIONAL SERVICE CORP                 | COMMON | 817565104 | \$ | 7,873.00   | 610,336   | SH | DEFINED |    |
| INTERNATIONAL SERVICE CORP                 | COMMON | 817565104 | \$ | 206.00     | 16,000    | SH | DEFINED | 1  |
| INTERNATIONAL SERVICE CORP                 | COMMON | 817565104 | \$ | 293.00     | 22,745    | SH | DEFINED |    |
| INTERNATIONAL SERVICE CORP                 | COMMON | 817565104 | \$ | 43,759.00  | 3,392,200 | SH | DEFINED |    |
| INTERNATIONAL SERVICE CORP                 | COMMON | 817565104 | \$ | 17,483.00  | 1,355,287 | SH | DEFINED |    |
| INTERNATIONAL SERVICE CORP                 | COMMON | 817565104 | \$ | 121.00     | 9,400     | SH | DEFINED | 5  |
| INTERNATIONAL SHANDA INTERACTIVE ENTER-ADR | COMMON | 817565104 | \$ | 116.00     | 8,972     | SH | DEFINED |    |
| SHAW GROUP INC                             | COMMON | 81941Q203 | \$ | 11,285.00  | 303,535   | SH | DEFINED |    |
| SHAW GROUP INC                             | COMMON | 820280105 | \$ | 12,448.00  | 214,251   | SH | DEFINED |    |
| SHAW COMMUNICATIONS INC CL B               | COMMON | 820280105 | \$ | 674.00     | 11,596    | SH | DEFINED |    |
| SHAW COMMUNICATIONS INC CL B C             | COMMON | 82028K200 | \$ | 97.00      | 3,900     | SH | DEFINED | 11 |
| SHAW COMMUNICATIONS INC CL B C             | COMMON | 82028K200 | \$ | 8.00       | 312       | SH | DEFINED |    |
| SHAW COMMUNICATIONS INC CL B C             | COMMON | 82028K200 | \$ | 161,617.00 | 6,505,900 | SH | DEFINED |    |
| SHAW COMMUNICATIONS INC CL B C             | COMMON | 82028K200 | \$ | 165.00     | 6,623     | SH | DEFINED |    |
| SHAW COMMUNICATIONS INC CL B C             | COMMON | 82028K200 | \$ | 705.00     | 28,390    | SH | DEFINED |    |
| SHAW COMMUNICATIONS INC CL B               | COMMON | 82028K200 | \$ | 482.00     | 19,400    | SH | DEFINED | 9  |
| SHENANDOAH TELECOMMUN CO                   | COMMON | 82312B106 | \$ | 2,372.00   | 109,000   | SH | DEFINED |    |
| SHENANDOAH TELECOMMUN CO                   | COMMON | 82312B106 | \$ | 416.00     | 19,100    | SH | DEFINED | 5  |
| SHENGDATECH INC                            | COMMON | 823213103 | \$ | 1,383.00   | 229,313   | SH | DEFINED |    |
| SHERWIN-WILLIAMS CO                        | COMMON | 824348106 | \$ | 124.00     | 1,891     | SH | DEFINED | 1  |
| SHERWIN-WILLIAMS CO                        | COMMON | 824348106 | \$ | 821.00     | 12,500    | SH | DEFINED | 11 |
| SHERWIN-WILLIAMS CO                        | COMMON | 824348106 | \$ | 16,396.00  | 249,520   | SH | DEFINED |    |
| SHERWIN-WILLIAMS CO                        | COMMON | 824348106 | \$ | 2,438.00   | 37,100    | SH | DEFINED | 1  |
| SHERWIN-WILLIAMS CO                        | COMMON | 824348106 | \$ | --         | 6         | SH | DEFINED |    |
| SHERWIN-WILLIAMS CO                        | COMMON | 824348106 | \$ | 22,129.00  | 336,772   | SH | DEFINED |    |
| SHERWIN-WILLIAMS CO                        | COMMON | 824348106 | \$ | 2.00       | 34        | SH | DEFINED |    |
| SHERWIN-WILLIAMS CO                        | COMMON | 824348106 | \$ | 171.00     | 2,600     | SH | DEFINED | 5  |
| SHERWIN-WILLIAMS CO                        | COMMON | 824348106 | \$ | 269.00     | 4,100     | SH | DEFINED |    |
| SHERWIN-WILLIAMS CO                        | COMMON | 824348106 | \$ | 119.00     | 1,812     | SH | DEFINED |    |
| SHERWIN-WILLIAMS CO                        | COMMON | 824348106 | \$ | 533.00     | 8,105     | SH | DEFINED |    |
| SHERWIN-WILLIAMS CO                        | COMMON | 824348106 | \$ | 2,339.00   | 35,600    | SH | DEFINED | 9  |
| SHINHAN FINANCIAL GRP ADR                  | COMMON | 824596100 | \$ | 64.00      | 500       | SH | DEFINED |    |
| SHINHAN FINANCIAL GRP ADR                  | COMMON | 824596100 | \$ | 449.00     | 3,500     | SH | DEFINED |    |
| SHINHAN FINANCIAL GRP ADR                  | COMMON | 824596100 | \$ | 770.00     | 6,000     | SH | DEFINED | 9  |
| SHIRE PLC-ADR                              | COMMON | 82481R106 | \$ | 45,646.00  | 617,004   | SH | DEFINED |    |
| SHIRE PLC-ADR                              | COMMON | 82481R106 | \$ | 1,743.00   | 23,557    | SH | DEFINED |    |
| SHIRE PLC-ADR                              | COMMON | 82481R106 | \$ | 43.00      | 578       | SH | DEFINED | 2  |
| SHIRE PLC-ADR                              | COMMON | 82481R106 | \$ | 2,718.00   | 36,740    | SH | DEFINED | 2  |
| SHIRE PLC-ADR                              | COMMON | 82481R106 | \$ | 7.00       | 97        | SH | DEFINED |    |
| SHIRE PLC-ADR                              | COMMON | 82481R106 | \$ | 25,624.00  | 346,357   | SH | DEFINED |    |
| SHIRE PLC-ADR                              | COMMON | 82481R106 | \$ | 7,005.00   | 94,692    | SH | DEFINED |    |
| SHOE CARNIVAL INC                          | COMMON | 824889109 | \$ | 256.00     | 16,228    | SH | DEFINED |    |
| SHUFFLE MASTER INC                         | COMMON | 825549108 | \$ | 15.00      | 1,002     | SH | DEFINED |    |
| SHUTTERFLY INC                             | COMMON | 82568P304 | \$ | 12,496.00  | 391,600   | SH | DEFINED |    |

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|                |        |           |    |           |         |    |         |
|----------------|--------|-----------|----|-----------|---------|----|---------|
| SHUTTERFLY INC | COMMON | 82568P304 | \$ | 7,306.00  | 228,963 | SH | DEFINED |
| SHUTTERFLY INC | COMMON | 82568P304 | \$ | 287.00    | 8,992   | SH | DEFINED |
| SIEMENS AG ADR | COMMON | 826197501 | \$ | 109.00    | 796     | SH | DEFINED |
| SIEMENS AG ADR | COMMON | 826197501 | \$ | 52,904.00 | 385,455 | SH | DEFINED |
| SIEMENS AG ADR | COMMON | 826197501 | \$ | 19,869.00 | 144,768 | SH | DEFINED |

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| SECURITY DESCRIPTION           | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHE MANAGE |
|--------------------------------|----------------|-----------|--------------|-----------|---|-------------|
| SIEMENS AG ADR                 | COMMON         | 826197501 | \$ 482.00    | 3,510     | SH                                      | DEFINED     |
| SIERRA HEALTH SERVICES         | COMMON         | 826322109 | \$ 182.00    | 4,321     | SH                                      | DEFINED     |
| SIERRA PAC RES                 | COMMON         | 826428104 | \$ 326.00    | 20,735    | SH                                      | DEFINED     |
| SIERRA PAC RES                 | COMMON         | 826428104 | \$ 9.00      | 563       | SH                                      | DEFINED     |
| SIGMA-ALDRICH                  | COMMON         | 826552101 | \$ 71,580.00 | 1,468,607 | SH                                      | DEFINED     |
| SIGMA-ALDRICH                  | COMMON         | 826552101 | \$ 111.00    | 2,268     | SH                                      | DEFINED     |
| SIGMA-ALDRICH                  | COMMON         | 826552101 | \$ 1,853.00  | 38,008    | SH                                      | DEFINED     |
| SIGMA-ALDRICH                  | COMMON         | 826552101 | \$ 136.00    | 2,800     | SH                                      | DEFINED     |
| SIGMA-ALDRICH                  | COMMON         | 826552101 | \$ 29.00     | 600       | SH                                      | DEFINED     |
| SIGMA-ALDRICH                  | COMMON         | 826552101 | \$ 5,680.00  | 116,545   | SH                                      | DEFINED     |
| SIGMA-ALDRICH                  | COMMON         | 826552101 | \$ 590.00    | 12,100    | SH                                      | DEFINED     |
| SIGMA-ALDRICH                  | COMMON         | 826552101 | \$ 43,199.00 | 886,313   | SH                                      | DEFINED     |
| SIGMA-ALDRICH                  | COMMON         | 826552101 | \$ 175.00    | 3,600     | SH                                      | DEFINED     |
| SIGMA-ALDRICH                  | COMMON         | 826552101 | \$ 146.00    | 3,000     | SH                                      | DEFINED     |
| SIGMATEL INC                   | COMMON         | 82661W107 | \$ 6.00      | 2,384     | SH                                      | DEFINED     |
| SIGNATURE BANK COMMON          | COMMON         | 82669G104 | \$ 32,281.00 | 916,298   | SH                                      | DEFINED     |
| SIGNATURE BANK COMMON          | COMMON         | 82669G104 | \$ 611.00    | 17,335    | SH                                      | DEFINED     |
| SIGNATURE BANK COMMON          | COMMON         | 82669G104 | \$ 22.00     | 616       | SH                                      | DEFINED     |
| SIGNATURE BANK COMMON          | COMMON         | 82669G104 | \$ 331.00    | 9,408     | SH                                      | DEFINED     |
| SILICON LABORATORIES           | COMMON         | 826919102 | \$ 15,983.00 | 382,743   | SH                                      | DEFINED     |
| SILICON LABORATORIES           | COMMON         | 826919102 | \$ 13,102.00 | 313,750   | SH                                      | DEFINED     |
| SILICON LABORATORIES           | COMMON         | 826919102 | \$ 847.00    | 20,274    | SH                                      | DEFINED     |
| SILICON LABORATORIES           | COMMON         | 826919102 | \$ 280.00    | 6,700     | SH                                      | DEFINED     |
| SILICON LABORATORIES           | COMMON         | 826919102 | \$ 6.00      | 150       | SH                                      | DEFINED     |
| SILGAN HOLDINGS INC            | COMMON         | 827048109 | \$ 726.00    | 13,508    | SH                                      | DEFINED     |
| SILICON STORAGE TECHNOLOGY INC | COMMON         | 827057100 | \$ 118.00    | 36,500    | SH                                      | DEFINED     |
| SILICON STORAGE TECHNOLOGY INC | COMMON         | 827057100 | \$ 418.00    | 129,908   | SH                                      | DEFINED     |
| SILICON IMAGE INC              | COMMON         | 82705T102 | \$ 15.00     | 2,972     | SH                                      | DEFINED     |
| SILICONWARE PRECISION ADR      | COMMON         | 827084864 | \$ 15,081.00 | 1,246,338 | SH                                      | DEFINED     |
| SILICONWARE PRECISION ADR      | COMMON         | 827084864 | \$ 2,247.00  | 185,706   | SH                                      | DEFINED     |
| SILICONWARE PRECISION ADR      | COMMON         | 827084864 | \$ 1,728.00  | 142,792   | SH                                      | DEFINED     |
| SILVERLEAF RESORTS INC         | COMMON         | 828395103 | \$ 397.00    | 75,001    | SH                                      | DEFINED     |
| SIMCERE PHARMA-                |                |           |              |           |   |             |

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|                                    |        |           |    |            |           |    |         |    |
|------------------------------------|--------|-----------|----|------------|-----------|----|---------|----|
| CEUTICAL-ADR<br>SIMCERE PHARMA-    | COMMON | 82859P104 | \$ | 4,221.00   | 264,942   | SH | DEFINED |    |
| CEUTICAL-ADR<br>SIMMONS FIRST      | COMMON | 82859P104 | \$ | 1,497.00   | 94,000    | SH | DEFINED |    |
| NATIONAL CORP CL<br>SIMMONS FIRST  | COMMON | 828730200 | \$ | 764.00     | 29,000    | SH | DEFINED |    |
| NATIONAL CORP CL<br>SIMMONS FIRST  | COMMON | 828730200 | \$ | 480.00     | 18,229    | SH | DEFINED |    |
| NATIONAL CORP CL<br>SIMON PROPERTY | COMMON | 828730200 | \$ | 192.00     | 7,300     | SH | DEFINED | 5  |
| GROUP INC REIT<br>SIMON PROPERTY   | COMMON | 828806109 | \$ | 150,823.00 | 1,508,227 | SH | DEFINED | 1  |
| GROUP INC REIT<br>SIMON PROPERTY   | COMMON | 828806109 | \$ | 2,090.00   | 20,900    | SH | DEFINED | 11 |
| GROUP INC REIT<br>SIMON PROPERTY   | COMMON | 828806109 | \$ | 469,329.00 | 4,693,287 | SH | DEFINED |    |
| GROUP INC REIT<br>SIMON PROPERTY   | COMMON | 828806109 | \$ | 4,080.00   | 40,800    | SH | DEFINED | 15 |
| GROUP INC REIT<br>SIMON PROPERTY   | COMMON | 828806109 | \$ | 6,460.00   | 64,600    | SH | DEFINED | 1  |
| GROUP INC REIT<br>SIMON PROPERTY   | COMMON | 828806109 | \$ | 20,670.00  | 206,700   | SH | DEFINED | 2  |
| GROUP INC REIT<br>SIMON PROPERTY   | COMMON | 828806109 | \$ | 5,570.00   | 55,700    | SH | DEFINED | 20 |
| GROUP INC REIT<br>SIMON PROPERTY   | COMMON | 828806109 | \$ | 93.00      | 930       | SH | DEFINED |    |
| GROUP INC REIT<br>SIMON PROPERTY   | COMMON | 828806109 | \$ | 622.00     | 6,219     | SH | DEFINED |    |
| GROUP INC REIT<br>SIMON PROPERTY   | COMMON | 828806109 | \$ | 37,954.00  | 379,538   | SH | DEFINED | 5  |
| GROUP INC REIT<br>SIMON PROPERTY   | COMMON | 828806109 | \$ | 382.00     | 3,819     | SH | DEFINED |    |
| GROUP INC REIT<br>SIMON PROPERTY   | COMMON | 828806109 | \$ | 1,066.00   | 10,663    | SH | DEFINED |    |
| GROUP INC REIT<br>SIMON PROPERTY   | COMMON | 828806109 | \$ | 650.00     | 6,500     | SH | DEFINED |    |
| GROUP INC REIT<br>SIMPSON          | COMMON | 828806109 | \$ | 10,580.00  | 105,800   | SH | DEFINED | 9  |
| MANUFACTURING CO<br>INC            | COMMON | 829073105 | \$ | 984.00     | 30,884    | SH | DEFINED |    |
| MANUFACTURING<br>CO INC            | COMMON | 829073105 | \$ | 200.00     | 6,275     | SH | DEFINED |    |
| SINCLAIR BROADCAST<br>GROUP INC    | COMMON | 829226109 | \$ | 5,356.00   | 444,838   | SH | DEFINED |    |
| SINCLAIR BROADCAST<br>GROUP INC    | COMMON | 829226109 | \$ | 587.00     | 48,794    | SH | DEFINED | 1  |
| SINCLAIR BROADCAST<br>GROUP INC    | COMMON | 829226109 | \$ | 3,537.00   | 293,750   | SH | DEFINED |    |
| SINCLAIR BROADCAST<br>GROUP INC    | COMMON | 829226109 | \$ | 367.00     | 30,459    | SH | DEFINED |    |
| SINCLAIR BROADCAST<br>GROUP INC    | COMMON | 829226109 | \$ | 694.00     | 57,600    | SH | DEFINED | 5  |
| SINOPEC SHANGHAI-<br>SPONS ADR     | COMMON | 82935M109 | \$ | 24,768.00  | 305,213   | SH | DEFINED |    |
| SIRONA DENTAL<br>SYSTEMS           | COMMON | 82966C103 | \$ | 60.00      | 1,686     | SH | DEFINED |    |
| SIRONA DENTAL<br>SYSTEMS           | COMMON | 82966C103 | \$ | 9,039.00   | 253,400   | SH | DEFINED |    |
| SIRENZA MICRODEVICES<br>INC        | COMMON | 82966T106 | \$ | 352.00     | 20,383    | SH | DEFINED |    |
| SIRENZA MICRODEVICES               |        |           |    |            |           |    |         |    |



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|                               |        |           |    |          |         |    |         |
|-------------------------------|--------|-----------|----|----------|---------|----|---------|
| INC                           | COMMON | 82966T106 | \$ | 19.00    | 1,070   | SH | DEFINED |
| SIRIUS SATELLITE<br>RADIO INC | COMMON | 82966U103 | \$ | --       | 4       | SH | DEFINED |
| SIRIUS SATELLITE<br>RADIO INC | COMMON | 82966U103 | \$ | 1,628.00 | 466,433 | SH | DEFINED |

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| SECURITY DESCRIPTION            | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | OTHER MANAGE |
|---------------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|--------------|
| SIRIUS SATELLITE<br>RADIO INC   | COMMON         | 82966U103 | \$ 9.00      | 2,564     | SH                | DEFINED               |              |
| SIRIUS SATELLITE<br>RADIO INC   | COMMON         | 82966U103 | \$ 63.00     | 18,188    | SH                | DEFINED               |              |
| SIRIUS SATELLITE<br>RADIO INC   | COMMON         | 82966U103 | \$ 3,825.00  | 1,096,100 | SH                | DEFINED               |              |
| SIRIUS SATELLITE<br>RADIO INC   | COMMON         | 82966U103 | \$ 780.00    | 223,400   | SH                | DEFINED               | 9            |
| SIRF TECHNOLOGY<br>HOLDINGS INC | COMMON         | 82967H101 | \$ 7,638.00  | 357,758   | SH                | DEFINED               |              |
| SIRF TECHNOLOGY<br>HOLDINGS INC | COMMON         | 82967H101 | \$ 6,126.00  | 286,921   | SH                | DEFINED               |              |
| SIRF TECHNOLOGY<br>HOLDINGS INC | COMMON         | 82967H101 | \$ 38.00     | 1,797     | SH                | DEFINED               |              |
| SIRF TECHNOLOGY<br>HOLDINGS INC | COMMON         | 82967H101 | \$ 92.00     | 4,325     | SH                | DEFINED               |              |
| SIX FLAGS INC                   | COMMON         | 83001P109 | \$ 119.00    | 34,390    | SH                | DEFINED               |              |
| SKECHERS USA INC<br>CL A        | COMMON         | 830566105 | \$ 94.00     | 4,265     | SH                | DEFINED               |              |
| SKILLED HEALTHCARE<br>GROU-CL A | COMMON         | 83066R107 | \$ 14,357.00 | 911,557   | SH                | DEFINED               |              |
| SKILLED HEALTHCARE<br>GROU-CL A | COMMON         | 83066R107 | \$ 708.00    | 44,952    | SH                | DEFINED               |              |
| SKILLED HEALTHCARE<br>GROU-CL A | COMMON         | 83066R107 | \$ 17.00     | 1,103     | SH                | DEFINED               | 2            |
| SKILLED HEALTHCARE<br>GROU-CL A | COMMON         | 83066R107 | \$ 1,104.00  | 70,109    | SH                | DEFINED               | 2            |
| SKYLINE CORP                    | COMMON         | 830830105 | \$ 48.00     | 1,603     | SH                | DEFINED               |              |
| SKYWEST INC                     | COMMON         | 830879102 | \$ 184.00    | 7,302     | SH                | DEFINED               |              |
| SKYWEST INC                     | COMMON         | 830879102 | \$ 108.00    | 4,275     | SH                | DEFINED               |              |
| SKYWORKS SOLUTIONS<br>INC       | COMMON         | 83088M102 | \$ 186.00    | 20,576    | SH                | DEFINED               |              |
| SMITH & WESSON<br>HOLDING CORP  | COMMON         | 831756101 | \$ 5,832.00  | 305,516   | SH                | DEFINED               |              |
| SMITH & WESSON<br>HOLDING CORP  | COMMON         | 831756101 | \$ 15.00     | 811       | SH                | DEFINED               |              |
| SMITH & NEPHEW PLC<br>ADR       | COMMON         | 83175M205 | \$ 4,212.00  | 68,785    | SH                | DEFINED               |              |
| SMITH & NEPHEW PLC<br>ADR       | COMMON         | 83175M205 | \$ 8.00      | 130       | SH                | DEFINED               |              |
| SMITH AO                        | COMMON         | 831865209 | \$ 442.00    | 10,063    | SH                | DEFINED               |              |
| SMITH INTERNATIONAL<br>INC      | COMMON         | 832110100 | \$ 97,576.00 | 1,366,606 | SH                | DEFINED               |              |
| SMITH INTERNATIONAL             |                |           |              |           |                   |                       |              |

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|                      |        |           |    |           |           |    |         |   |
|----------------------|--------|-----------|----|-----------|-----------|----|---------|---|
| INC                  | COMMON | 832110100 | \$ | 248.00    | 3,480     | SH | DEFINED | 1 |
| SMITH INTERNATIONAL  |        |           |    |           |           |    |         |   |
| INC                  | COMMON | 832110100 | \$ | 763.00    | 10,689    | SH | DEFINED |   |
| SMITH INTERNATIONAL  |        |           |    |           |           |    |         |   |
| INC                  | COMMON | 832110100 | \$ | 305.00    | 4,276     | SH | DEFINED |   |
| SMITH INTERNATIONAL  |        |           |    |           |           |    |         |   |
| INC                  | COMMON | 832110100 | \$ | 36.00     | 500       | SH | DEFINED |   |
| SMITH INTERNATIONAL  |        |           |    |           |           |    |         |   |
| INC                  | COMMON | 832110100 | \$ | 29,636.00 | 415,070   | SH | DEFINED |   |
| SMITH INTERNATIONAL  |        |           |    |           |           |    |         |   |
| INC                  | COMMON | 832110100 | \$ | 20,483.00 | 286,881   | SH | DEFINED |   |
| SMITH INTERNATIONAL  |        |           |    |           |           |    |         |   |
| INC                  | COMMON | 832110100 | \$ | 11.00     | 153       | SH | DEFINED |   |
| SMITH INTERNATIONAL  |        |           |    |           |           |    |         |   |
| INC                  | COMMON | 832110100 | \$ | 295.00    | 4,134     | SH | DEFINED |   |
| SMITH MICRO SOFTWARE |        |           |    |           |           |    |         |   |
| INC                  | COMMON | 832154108 | \$ | 273.00    | 16,997    | SH | DEFINED |   |
| SMITHFIELD FOODS INC | COMMON | 832248108 | \$ | 844.00    | 26,782    | SH | DEFINED |   |
| SMITHFIELD FOODS INC | COMMON | 832248108 | \$ | 60.00     | 1,895     | SH | DEFINED |   |
| SMTC CORPORATION     | COMMON | 832682207 | \$ | 181.00    | 76,377    | SH | DEFINED |   |
| JM SMUCKER CO        | COMMON | 832696405 | \$ | 3,248.00  | 60,800    | SH | DEFINED |   |
| JM SMUCKER CO        | COMMON | 832696405 | \$ | 29.00     | 539       | SH | DEFINED |   |
| JM SMUCKER CO        | COMMON | 832696405 | \$ | 465.00    | 8,701     | SH | DEFINED |   |
| JM SMUCKER CO        | COMMON | 832696405 | \$ | 28.00     | 526       | SH | DEFINED |   |
| SMURFIT-STONE        |        |           |    |           |           |    |         |   |
| CONTAINER CORP       | COMMON | 832727101 | \$ | 5,046.00  | 432,019   | SH | DEFINED |   |
| SMURFIT-STONE        |        |           |    |           |           |    |         |   |
| CONTAINER CORP       | COMMON | 832727101 | \$ | 2,741.00  | 234,700   | SH | DEFINED |   |
| SMURFIT-STONE        |        |           |    |           |           |    |         |   |
| CONTAINER CORP       | COMMON | 832727101 | \$ | 988.00    | 84,600    | SH | DEFINED |   |
| SMURFIT-STONE        |        |           |    |           |           |    |         |   |
| CONTAINER CORP       | COMMON | 832727101 | \$ | 74.00     | 6,300     | SH | DEFINED |   |
| SNAP-ON INC          | COMMON | 833034101 | \$ | 25,664.00 | 518,055   | SH | DEFINED |   |
| SNAP-ON INC          | COMMON | 833034101 | \$ | 50.00     | 1,017     | SH | DEFINED | 1 |
| SNAP-ON INC          | COMMON | 833034101 | \$ | 327.00    | 6,600     | SH | DEFINED |   |
| SNAP-ON INC          | COMMON | 833034101 | \$ | 40.00     | 800       | SH | DEFINED |   |
| SNAP-ON INC          | COMMON | 833034101 | \$ | 490.00    | 9,883     | SH | DEFINED |   |
| SOCIEDAD QUIMICA     |        |           |    |           |           |    |         |   |
| MINERA DE CHI        | COMMON | 833635105 | \$ | 1,114.00  | 6,446     | SH | DEFINED |   |
| SOHU.COM INC         | COMMON | 83408W103 | \$ | 9.00      | 250       | SH | DEFINED |   |
| SOHU.COM INC         | COMMON | 83408W103 | \$ | 7,302.00  | 193,644   | SH | DEFINED |   |
| SOLARFUN POWER       |        |           |    |           |           |    |         |   |
| HOLD-SPON ADR        | COMMON | 83415U108 | \$ | 2,672.00  | 203,471   | SH | DEFINED |   |
| SOLETRON CORP        | COMMON | 834182107 | \$ | 62.00     | 15,866    | SH | DEFINED | 1 |
| SOLETRON CORP        | COMMON | 834182107 | \$ | 1,530.00  | 392,289   | SH | DEFINED |   |
| SOLETRON CORP        | COMMON | 834182107 | \$ | 6.00      | 1,530     | SH | DEFINED |   |
| SOLERA HOLDINGS INC  | COMMON | 83421A104 | \$ | 18,525.00 | 1,029,752 | SH | DEFINED |   |
| SOLERA HOLDINGS INC  | COMMON | 83421A104 | \$ | 3,550.00  | 197,305   | SH | DEFINED |   |
| SOLERA HOLDINGS INC  | COMMON | 83421A104 | \$ | 706.00    | 39,227    | SH | DEFINED | 9 |
| SOLITARIO RESOURCES  |        |           |    |           |           |    |         |   |
| CORP                 | COMMON | 83422R106 | \$ | 3,772.00  | 767,000   | SH | DEFINED |   |
| SONIC CORP           | COMMON | 835451105 | \$ | 224.00    | 9,563     | SH | DEFINED |   |
| SONIC CORP           | COMMON | 835451105 | \$ | 1,282.00  | 54,803    | SH | DEFINED |   |
| SONIC AUTOMOTIVE INC | COMMON | 83545G102 | \$ | 1,120.00  | 46,771    | SH | DEFINED |   |
| SONIC AUTOMOTIVE INC | COMMON | 83545G102 | \$ | 84.00     | 3,510     | SH | DEFINED |   |
| SONIC INNOVATIONS    |        |           |    |           |           |    |         |   |
| INC                  | COMMON | 83545M109 | \$ | 468.00    | 51,003    | SH | DEFINED |   |

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| SECURITY DESCRIPTION        | TITLE OF CLASS | CUSIP     | MARKET VALUE  | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHE MANAGE |
|-----------------------------|----------------|-----------|---------------|-----------|---|-------------|
| SONIC SOLUTIONS             | COMMON         | 835460106 | \$ 5.00       | 500       | SH                                      | DEFINED     |
| SONIC SOLUTIONS             | COMMON         | 835460106 | \$ 11.00      | 1,054     | SH                                      | DEFINED     |
| SONIC SOLUTIONS             | COMMON         | 835460106 | \$ 10.00      | 975       | SH                                      | DEFINED     |
| SONICWALL INC               | COMMON         | 835470105 | \$ 5,222.00   | 598,200   | SH                                      | DEFINED     |
| SONICWALL INC               | COMMON         | 835470105 | \$ 911.00     | 104,340   | SH                                      | DEFINED     |
| SONICWALL INC               | COMMON         | 835470105 | \$ 990.00     | 113,400   | SH                                      | DEFINED     |
| SONOCO PRODUCTS CO          | COMMON         | 835495102 | \$ 6.00       | 200       | SH                                      | DEFINED     |
| SONOCO PRODUCTS CO          | COMMON         | 835495102 | \$ 507.00     | 16,806    | SH                                      | DEFINED     |
| SONOSITE INC                | COMMON         | 83568G104 | \$ 271.00     | 8,878     | SH                                      | DEFINED     |
| SONOSITE INC                | COMMON         | 83568G104 | \$ 8.00       | 275       | SH                                      | DEFINED     |
| SONY CORPORATION ADR        | COMMON         | 835699307 | \$ 3,275.00   | 68,141    | SH                                      | DEFINED     |
| SONY CORPORATION ADR        | COMMON         | 835699307 | \$ 12,359.00  | 257,150   | SH                                      | DEFINED     |
| SONY CORPORATION ADR        | COMMON         | 835699307 | \$ 113,889.00 | 2,369,727 | SH                                      | DEFINED     |
| SONY CORPORATION ADR        | COMMON         | 835699307 | \$ 370.00     | 7,690     | SH                                      | DEFINED     |
| SONY CORPORATION ADR        | COMMON         | 835699307 | \$ 2,614.00   | 54,386    | SH                                      | DEFINED     |
| SONY CORPORATION ADR        | COMMON         | 835699307 | \$ 17.00      | 359       | SH                                      | DEFINED     |
| SONY CORPORATION ADR        | COMMON         | 835699307 | \$ 519.00     | 10,793    | SH                                      | DEFINED     |
| SONY CORPORATION ADR        | COMMON         | 835699307 | \$ 34.00      | 700       | SH                                      | DEFINED     |
| SOTHEBYS                    | COMMON         | 835898107 | \$ 37.00      | 775       | SH                                      | DEFINED     |
| SOTHEBYS                    | COMMON         | 835898107 | \$ 678.00     | 14,180    | SH                                      | DEFINED     |
| SOTHEBYS                    | COMMON         | 835898107 | \$ 176.00     | 3,690     | SH                                      | DEFINED     |
| SONUS NETWORKS INC          | COMMON         | 835916107 | \$ 688.00     | 112,850   | SH                                      | DEFINED     |
| SONUS NETWORKS INC          | COMMON         | 835916107 | \$ 1,652.00   | 270,900   | SH                                      | DEFINED     |
| SONUS NETWORKS INC          | COMMON         | 835916107 | \$ 319.00     | 52,300    | SH                                      | DEFINED     |
| SOURCE INTERLINK COS<br>INC | COMMON         | 836151209 | \$ 44.00      | 12,402    | SH                                      | DEFINED     |
| SOUTH FINANCIAL<br>GROUP    | COMMON         | 837841105 | \$ 175.00     | 7,687     | SH                                      | DEFINED     |
| SOUTH JERSEY<br>INDUSTRIES  | COMMON         | 838518108 | \$ 1,120.00   | 32,178    | SH                                      | DEFINED     |
| SOUTH JERSEY<br>INDUSTRIES  | COMMON         | 838518108 | \$ 240.00     | 6,900     | SH                                      | DEFINED     |
| SOUTHERN CO                 | COMMON         | 842587107 | \$ 7,002.00   | 193,000   | SH                                      | DEFINED     |
| SOUTHERN CO                 | COMMON         | 842587107 | \$ 476.00     | 13,131    | SH                                      | DEFINED     |
| SOUTHERN CO                 | COMMON         | 842587107 | \$ 105.00     | 2,900     | SH                                      | DEFINED     |
| SOUTHERN CO                 | COMMON         | 842587107 | \$ 1,073.00   | 29,567    | SH                                      | DEFINED     |
| SOUTHERN CO                 | COMMON         | 842587107 | \$ 3,784.00   | 104,307   | SH                                      | DEFINED     |
| SOUTHERN CO                 | COMMON         | 842587107 | \$ 358.00     | 9,855     | SH                                      | DEFINED     |
| SOUTHERN CO                 | COMMON         | 842587107 | \$ 876.00     | 24,150    | SH                                      | DEFINED     |
| SOUTHERN CO                 | COMMON         | 842587107 | \$ 17,060.00  | 470,229   | SH                                      | DEFINED     |
| SOUTHERN COPPER CORP        | COMMON         | 84265V105 | \$ 2,935.00   | 23,700    | SH                                      | DEFINED     |
| SOUTHERN COPPER CORP        | COMMON         | 84265V105 | \$ 1,659.00   | 13,400    | SH                                      | DEFINED     |
| SOUTHERN COPPER CORP        | COMMON         | 84265V105 | \$ 115,351.00 | 931,529   | SH                                      | DEFINED     |
| SOUTHERN COPPER CORP        | COMMON         | 84265V105 | \$ 2,774.00   | 22,400    | SH                                      | DEFINED     |
| SOUTHERN COPPER CORP        | COMMON         | 84265V105 | \$ 8,148.00   | 65,800    | SH                                      | DEFINED     |
| SOUTHERN COPPER CORP        | COMMON         | 84265V105 | \$ 562.00     | 4,541     | SH                                      | DEFINED     |
| SOUTHERN COPPER CORP        | COMMON         | 84265V105 | \$ 9,520.00   | 76,883    | SH                                      | DEFINED     |
| SOUTHERN COPPER CORP        | COMMON         | 84265V105 | \$ 5,089.00   | 41,100    | SH                                      | DEFINED     |
| SOUTHERN COPPER CORP        | COMMON         | 84265V105 | \$ 142.00     | 1,149     | SH                                      | DEFINED     |
| SOUTHERN COPPER CORP        | COMMON         | 84265V105 | \$ 1,729.00   | 13,965    | SH                                      | DEFINED     |
| SOUTHERN COPPER CORP        | COMMON         | 84265V105 | \$ 2,799.00   | 22,606    | SH                                      | DEFINED     |
| SOUTHERN COPPER CORP        | COMMON         | 84265V105 | \$ 14,488.00  | 117,000   | SH                                      | DEFINED     |
| SOUTHERN UNION<br>COMPANY   | COMMON         | 844030106 | \$ 1,303.00   | 41,873    | SH                                      | DEFINED     |

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|                                |        |           |    |            |           |    |         |   |
|--------------------------------|--------|-----------|----|------------|-----------|----|---------|---|
| SOUTHWEST AIRLINES             | COMMON | 844741108 | \$ | 192.00     | 12,973    | SH | DEFINED | 1 |
| SOUTHWEST AIRLINES             | COMMON | 844741108 | \$ | 10.00      | 675       | SH | DEFINED |   |
| SOUTHWEST AIRLINES             | COMMON | 844741108 | \$ | 807.00     | 54,541    | SH | DEFINED |   |
| SOUTHWEST AIRLINES             | COMMON | 844741108 | \$ | 54,602.00  | 3,689,300 | SH | DEFINED |   |
| SOUTHWEST AIRLINES             | COMMON | 844741108 | \$ | 122.00     | 8,247     | SH | DEFINED |   |
| SOUTHWEST AIRLINES             | COMMON | 844741108 | \$ | 280.00     | 18,900    | SH | DEFINED |   |
| SOUTHWEST BANCORP<br>INC/OKLA  | COMMON | 844767103 | \$ | 360.00     | 19,141    | SH | DEFINED |   |
| SOUTHWEST GAS CORP             | COMMON | 844895102 | \$ | 1,781.00   | 62,965    | SH | DEFINED |   |
| SOUTHWEST GAS CORP             | COMMON | 844895102 | \$ | 162.00     | 5,709     | SH | DEFINED |   |
| SOUTHWEST GAS CORP             | COMMON | 844895102 | \$ | 334.00     | 11,800    | SH | DEFINED | 5 |
| SOUTHWEST WATER CO             | COMMON | 845331107 | \$ | 11.00      | 883       | SH | DEFINED |   |
| SOUTHWEST WATER CO             | COMMON | 845331107 | \$ | 27,558.00  | 2,181,973 | SH | DEFINED |   |
| SOUTHWESTERN ENERGY<br>COMPANY | COMMON | 845467109 | \$ | 111,949.00 | 2,675,000 | SH | DEFINED |   |
| SOUTHWESTERN ENERGY<br>COMPANY | COMMON | 845467109 | \$ | 9,458.00   | 226,000   | SH | DEFINED | 1 |
| SOUTHWESTERN ENERGY<br>COMPANY | COMMON | 845467109 | \$ | 1,155.00   | 27,590    | SH | DEFINED |   |
| SOUTHWESTERN ENERGY<br>COMPANY | COMMON | 845467109 | \$ | 7.00       | 160       | SH | DEFINED |   |

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| SECURITY DESCRIPTION            | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHER MANAGE |
|---------------------------------|----------------|-----------|--------------|-----------|---|--------------|
| SOUTHWESTERN ENERGY<br>COMPANY  | COMMON         | 845467109 | \$ 221.00    | 5,279     | SH                                      | DEFINED      |
| SOUTHWESTERN ENERGY<br>COMPANY  | COMMON         | 845467109 | \$ 1,080.00  | 25,817    | SH                                      | DEFINED      |
| SOUTHWESTERN ENERGY<br>COMPANY  | COMMON         | 845467109 | \$ 5,551.00  | 132,631   | SH                                      | DEFINED      |
| SOUTHWESTERN ENERGY<br>COMPANY  | COMMON         | 845467109 | \$ 146.00    | 3,492     | SH                                      | DEFINED      |
| SOVEREIGN BANCORP<br>INC        | COMMON         | 845905108 | \$ 106.00    | 6,239     | SH                                      | DEFINED      |
| SOVEREIGN BANCORP<br>INC        | COMMON         | 845905108 | \$ 444.00    | 26,048    | SH                                      | DEFINED      |
| SOVEREIGN BANCORP<br>INC        | COMMON         | 845905108 | \$ 4.00      | 248       | SH                                      | DEFINED      |
| SOVEREIGN BANCORP<br>INC        | COMMON         | 845905108 | \$ 94.00     | 5,514     | SH                                      | DEFINED      |
| SOVRAN SELF STORAGE<br>INC REIT | COMMON         | 84610H108 | \$ 715.00    | 15,600    | SH                                      | DEFINED      |
| SOVRAN SELF STORAGE<br>INC REIT | COMMON         | 84610H108 | \$ 114.00    | 2,482     | SH                                      | DEFINED      |
| SOVRAN SELF STORAGE<br>INC REIT | COMMON         | 84610H108 | \$ 88.00     | 1,925     | SH                                      | DEFINED      |
| SPANISH BROADCASTING<br>SYS INC | COMMON         | 846425882 | \$ 616.00    | 238,633   | SH                                      | DEFINED      |
| SPANISH BROADCASTING<br>SYS INC | COMMON         | 846425882 | \$ 52.00     | 20,144    | SH                                      | DEFINED      |
| SPANSION INC                    | COMMON         | 84649R101 | \$ 210.00    | 24,834    | SH                                      | DEFINED      |
| SPARTAN MOTORS INC              | COMMON         | 846819100 | \$ 441.00    | 26,232    | SH                                      | DEFINED      |

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|                      |        |           |    |            |           |    |         |
|----------------------|--------|-----------|----|------------|-----------|----|---------|
| SPARTAN STORES INC   | COMMON | 846822104 | \$ | 112.00     | 4,950     | SH | DEFINED |
| SPARTAN STORES INC   | COMMON | 846822104 | \$ | 306.00     | 13,568    | SH | DEFINED |
| SPARTAN STORES INC   | COMMON | 846822104 | \$ | 97.00      | 4,325     | SH | DEFINED |
| SPARTECH CORP        | COMMON | 847220209 | \$ | 3,459.00   | 202,750   | SH | DEFINED |
| SPARTECH CORP        | COMMON | 847220209 | \$ | 843.00     | 49,414    | SH | DEFINED |
| SPARTECH CORP        | COMMON | 847220209 | \$ | 694.00     | 40,700    | SH | DEFINED |
| SPECIALTY            |        |           |    |            |           |    |         |
| UNDERWRITERS'        |        |           |    |            |           |    |         |
| ALLI                 | COMMON | 84751T309 | \$ | 395.00     | 56,413    | SH | DEFINED |
| SPECTRA ENERGY CORP  | COMMON | 847560109 | \$ | 13,488.00  | 551,000   | SH | DEFINED |
| SPECTRA ENERGY CORP  | COMMON | 847560109 | \$ | 270.00     | 11,020    | SH | DEFINED |
| SPECTRA ENERGY CORP  | COMMON | 847560109 | \$ | 114.00     | 4,650     | SH | DEFINED |
| SPECTRA ENERGY CORP  | COMMON | 847560109 | \$ | 7.00       | 275       | SH | DEFINED |
| SPECTRA ENERGY CORP  | COMMON | 847560109 | \$ | 1,718.00   | 70,199    | SH | DEFINED |
| SPECTRA ENERGY CORP  | COMMON | 847560109 | \$ | 211.00     | 8,632     | SH | DEFINED |
| SPECTRA ENERGY CORP  | COMMON | 847560109 | \$ | 264.00     | 10,782    | SH | DEFINED |
| SPECTRA ENERGY CORP  | COMMON | 847560109 | \$ | 299.00     | 12,213    | SH | DEFINED |
| SPECTRA ENERGY       |        |           |    |            |           |    |         |
| PARTNERS LP          | COMMON | 84756N109 | \$ | 195.00     | 7,413     | SH | DEFINED |
| SPECTRUM CONTROL INC | COMMON | 847615101 | \$ | 383.00     | 26,448    | SH | DEFINED |
| SPECTRUM BRANDS INC  | COMMON | 84762L105 | \$ | 112.00     | 19,305    | SH | DEFINED |
| SPECTRUM             |        |           |    |            |           |    |         |
| PHARMACEUTICALS      |        |           |    |            |           |    |         |
| INC                  | COMMON | 84763A108 | \$ | 1.00       | 200       | SH | DEFINED |
| SPEEDWAY MOTORSPORTS |        |           |    |            |           |    |         |
| INC                  | COMMON | 847788106 | \$ | 3,682.00   | 99,517    | SH | DEFINED |
| SPHERION CORP        | COMMON | 848420105 | \$ | 2,265.00   | 274,250   | SH | DEFINED |
| SPHERION CORP        | COMMON | 848420105 | \$ | 606.00     | 73,406    | SH | DEFINED |
| SPHERION CORP        | COMMON | 848420105 | \$ | 422.00     | 51,100    | SH | DEFINED |
| SPIRIT AEROSYSTEMS   |        |           |    |            |           |    |         |
| HOLD-CL A            | COMMON | 848574109 | \$ | 236,287.00 | 6,067,975 | SH | DEFINED |
| SPIRIT AEROSYSTEMS   |        |           |    |            |           |    |         |
| HOLD-CL A            | COMMON | 848574109 | \$ | 16,493.00  | 423,546   | SH | DEFINED |
| SPIRIT AEROSYSTEMS   |        |           |    |            |           |    |         |
| HOLD-CL A            | COMMON | 848574109 | \$ | 93.00      | 2,392     | SH | DEFINED |
| SPIRIT AEROSYSTEMS   |        |           |    |            |           |    |         |
| HOLD-CL A            | COMMON | 848574109 | \$ | 855.00     | 21,962    | SH | DEFINED |
| SPRINT NEXTEL CORP   | COMMON | 852061100 | \$ | 136,908.00 | 7,205,690 | SH | DEFINED |
| SPRINT NEXTEL CORP   | COMMON | 852061100 | \$ | 939.00     | 49,420    | SH | DEFINED |
| SPRINT NEXTEL CORP   | COMMON | 852061100 | \$ | 3,079.00   | 162,050   | SH | DEFINED |
| SPRINT NEXTEL CORP   | COMMON | 852061100 | \$ | 162.00     | 8,500     | SH | DEFINED |
| SPRINT NEXTEL CORP   | COMMON | 852061100 | \$ | 2.00       | 130       | SH | DEFINED |
| SPRINT NEXTEL CORP   | COMMON | 852061100 | \$ | 7,989.00   | 420,494   | SH | DEFINED |
| SPRINT NEXTEL CORP   | COMMON | 852061100 | \$ | 7,802.00   | 410,652   | SH | DEFINED |
| SPRINT NEXTEL CORP   | COMMON | 852061100 | \$ | 372.00     | 19,600    | SH | DEFINED |
| SPRINT NEXTEL CORP   | COMMON | 852061100 | \$ | 877.00     | 46,140    | SH | DEFINED |
| STAGE STORES INC     | COMMON | 85254C305 | \$ | 98.00      | 5,365     | SH | DEFINED |
| STAMPS.COM INC       | COMMON | 852857200 | \$ | 29.00      | 2,430     | SH | DEFINED |
| STANCORP FINL GROUP  |        |           |    |            |           |    |         |
| INC                  | COMMON | 852891100 | \$ | 34,380.00  | 694,409   | SH | DEFINED |
| STANCORP FINL GROUP  |        |           |    |            |           |    |         |
| INC                  | COMMON | 852891100 | \$ | 7,333.00   | 148,118   | SH | DEFINED |
| STANDARD             |        |           |    |            |           |    |         |
| MICROSYSTEMS CORP    | COMMON | 853626109 | \$ | 5,399.00   | 140,533   | SH | DEFINED |
| STANDARD MOTOR PRODS | COMMON | 853666105 | \$ | 2,057.00   | 218,850   | SH | DEFINED |
| STANDARD MOTOR PRODS | COMMON | 853666105 | \$ | 291.00     | 30,921    | SH | DEFINED |
| STANDARD MOTOR PRODS | COMMON | 853666105 | \$ | 450.00     | 47,900    | SH | DEFINED |
| STANDARD-PACIFIC     |        |           |    |            |           |    |         |
| CORP                 | COMMON | 85375C101 | \$ | 171.00     | 31,116    | SH | DEFINED |
| STANDARD-PACIFIC     |        |           |    |            |           |    |         |
| CORP                 | COMMON | 85375C101 | \$ | 2.00       | 300       | SH | DEFINED |
| STANDARD PARKING     |        |           |    |            |           |    |         |

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|                              |        |           |    |          |        |    |         |
|------------------------------|--------|-----------|----|----------|--------|----|---------|
| CORP<br>STANDARD PARKING     | COMMON | 853790103 | \$ | 1,351.00 | 33,950 | SH | DEFINED |
| CORP<br>STANDARD REGISTER CO | COMMON | 853790103 | \$ | 271.00   | 6,800  | SH | DEFINED |
| STANDARD REGISTER CO         | COMMON | 853887107 | \$ | 89.00    | 7,000  | SH | DEFINED |
| STANDARD REGISTER CO         | COMMON | 853887107 | \$ | 130.00   | 10,202 | SH | DEFINED |

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| SECURITY DESCRIPTION       | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | OTHE MANAGE |
|----------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|-------------|
| STANDEX INTERNATIONAL CORP | COMMON         | 854231107 | \$ 95.00     | 4,600     | SH                | DEFINED               |             |
| STANDEX INTERNATIONAL CORP | COMMON         | 854231107 | \$ 58.00     | 2,784     | SH                | DEFINED               |             |
| STANDEX INTERNATIONAL CORP | COMMON         | 854231107 | \$ 56.00     | 2,700     | SH                | DEFINED               | 5           |
| STANDEX INTERNATIONAL CORP | COMMON         | 854231107 | \$ 12.00     | 600       | SH                | DEFINED               |             |
| STANLEY FURNITURE CO INC   | COMMON         | 854305208 | \$ 11.00     | 696       | SH                | DEFINED               |             |
| STANLEY INC                | COMMON         | 854532108 | \$ 1,151.00  | 41,784    | SH                | DEFINED               |             |
| STANLEY WORKS              | COMMON         | 854616109 | \$ 80.00     | 1,424     | SH                | DEFINED               | 1           |
| STANLEY WORKS              | COMMON         | 854616109 | \$ 848.00    | 15,100    | SH                | DEFINED               |             |
| STANLEY WORKS              | COMMON         | 854616109 | \$ 47.00     | 841       | SH                | DEFINED               |             |
| STANLEY WORKS              | COMMON         | 854616109 | \$ 1,970.00  | 35,104    | SH                | DEFINED               |             |
| STANLEY WORKS              | COMMON         | 854616109 | \$ 306.00    | 5,450     | SH                | DEFINED               |             |
| STANLEY WORKS              | COMMON         | 854616109 | \$ 86.00     | 1,535     | SH                | DEFINED               |             |
| STANTEC INC                | COMMON         | 85472N109 | \$ 3,458.00  | 105,562   | SH                | DEFINED               |             |
| STANTEC INC                | COMMON         | 85472N109 | \$ 3,649.00  | 111,400   | SH                | DEFINED               |             |
| STAPLES INC                | COMMON         | 855030102 | \$ 13,589.00 | 632,350   | SH                | DEFINED               |             |
| STAPLES INC                | COMMON         | 855030102 | \$ 266.00    | 12,359    | SH                | DEFINED               | 1           |
| STAPLES INC                | COMMON         | 855030102 | \$ --        | 10        | SH                | DEFINED               |             |
| STAPLES INC                | COMMON         | 855030102 | \$ 3,909.00  | 181,891   | SH                | DEFINED               |             |
| STAPLES INC                | COMMON         | 855030102 | \$ 48,387.00 | 2,251,610 | SH                | DEFINED               |             |
| STAPLES INC                | COMMON         | 855030102 | \$ 302.00    | 14,056    | SH                | DEFINED               |             |
| STAR GAS PARTNERS L.P.     | COMMON         | 85512C105 | \$ 454.00    | 100,027   | SH                | DEFINED               |             |
| STARBUCKS CORP             | COMMON         | 855244109 | \$ 17,030.00 | 650,000   | SH                | DEFINED               |             |
| STARBUCKS CORP             | COMMON         | 855244109 | \$ 339.00    | 12,938    | SH                | DEFINED               | 1           |
| STARBUCKS CORP             | COMMON         | 855244109 | \$ 9.00      | 344       | SH                | DEFINED               |             |
| STARBUCKS CORP             | COMMON         | 855244109 | \$ 8,496.00  | 324,285   | SH                | DEFINED               |             |
| STARBUCKS CORP             | COMMON         | 855244109 | \$ 63.00     | 2,420     | SH                | DEFINED               |             |
| STARBUCKS CORP             | COMMON         | 855244109 | \$ 389.00    | 14,860    | SH                | DEFINED               |             |
| STARENT NETWORKS CORP      | COMMON         | 85528P108 | \$ 3,813.00  | 180,623   | SH                | DEFINED               |             |
| STATE AUTO FINANCIAL CORP  | COMMON         | 855707105 | \$ 673.00    | 22,995    | SH                | DEFINED               |             |
| STARWOOD HOTELS & RESORTS  | COMMON         | 85590A401 | \$ 38,175.00 | 628,398   | SH                | DEFINED               |             |
| STARWOOD HOTELS &          |                |           |              |           |                   |                       |             |

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|                             |        |           |    |            |           |    |         |    |
|-----------------------------|--------|-----------|----|------------|-----------|----|---------|----|
| RESORTS                     | COMMON | 85590A401 | \$ | 28,895.00  | 475,642   | SH | DEFINED | 1  |
| STARWOOD HOTELS & RESORTS   | COMMON | 85590A401 | \$ | 3,251.00   | 53,522    | SH | DEFINED | 1  |
| STARWOOD HOTELS & RESORTS   | COMMON | 85590A401 | \$ | 71,352.00  | 1,174,513 | SH | DEFINED |    |
| STARWOOD HOTELS & RESORTS   | COMMON | 85590A401 | \$ | 3,961.00   | 65,200    | SH | DEFINED | 2  |
| STARWOOD HOTELS & RESORTS   | COMMON | 85590A401 | \$ | 1,288.00   | 21,200    | SH | DEFINED | 20 |
| STARWOOD HOTELS & RESORTS   | COMMON | 85590A401 | \$ | 18.00      | 300       | SH | DEFINED |    |
| STARWOOD HOTELS & RESORTS   | COMMON | 85590A401 | \$ | 2,506.00   | 41,244    | SH | DEFINED |    |
| STARWOOD HOTELS & RESORTS   | COMMON | 85590A401 | \$ | 7,471.00   | 122,984   | SH | DEFINED | 5  |
| STARWOOD HOTELS & RESORTS   | COMMON | 85590A401 | \$ | 49.00      | 800       | SH | DEFINED |    |
| STARWOOD HOTELS & RESORTS   | COMMON | 85590A401 | \$ | 180.00     | 2,969     | SH | DEFINED |    |
| STATE STREET CORP           | COMMON | 857477103 | \$ | 41,389.00  | 607,232   | SH | DEFINED |    |
| STATE STREET CORP           | COMMON | 857477103 | \$ | 461.00     | 6,761     | SH | DEFINED | 1  |
| STATE STREET CORP           | COMMON | 857477103 | \$ | 1,581.00   | 23,200    | SH | DEFINED |    |
| STATE STREET CORP           | COMMON | 857477103 | \$ | 170.00     | 2,500     | SH | DEFINED |    |
| STATE STREET CORP           | COMMON | 857477103 | \$ | 8,186.00   | 120,100   | SH | DEFINED | 2  |
| STATE STREET CORP           | COMMON | 857477103 | \$ | 2,713.00   | 39,800    | SH | DEFINED | 2  |
| STATE STREET CORP           | COMMON | 857477103 | \$ | 3.00       | 50        | SH | DEFINED |    |
| STATE STREET CORP           | COMMON | 857477103 | \$ | 3,392.00   | 49,768    | SH | DEFINED |    |
| STATE STREET CORP           | COMMON | 857477103 | \$ | 345,531.00 | 5,069,408 | SH | DEFINED |    |
| STATE STREET CORP           | COMMON | 857477103 | \$ | 2,190.00   | 32,131    | SH | DEFINED |    |
| STATE STREET CORP           | COMMON | 857477103 | \$ | 477.00     | 7,000     | SH | DEFINED |    |
| STATE STREET CORP           | COMMON | 857477103 | \$ | 406.00     | 5,952     | SH | DEFINED |    |
| STATION CASINOS INC         | COMMON | 857689103 | \$ | 517.00     | 5,908     | SH | DEFINED |    |
| STATOIL ASA ADR             | COMMON | 85771P102 | \$ | 62,210.00  | 1,834,009 | SH | DEFINED |    |
| STATOIL ASA ADR             | COMMON | 85771P102 | \$ | 1,510.00   | 44,516    | SH | DEFINED |    |
| THE STEAK N SHAKE COMPANY   | COMMON | 857873103 | \$ | 75.00      | 5,029     | SH | DEFINED |    |
| STEEL DYNAMICS INC          | COMMON | 858119100 | \$ | 705.00     | 15,100    | SH | DEFINED | 1  |
| STEEL DYNAMICS INC          | COMMON | 858119100 | \$ | 1,308.00   | 28,000    | SH | DEFINED |    |
| STEEL DYNAMICS INC          | COMMON | 858119100 | \$ | 757.00     | 16,208    | SH | DEFINED |    |
| STEEL DYNAMICS INC          | COMMON | 858119100 | \$ | 691.00     | 14,800    | SH | DEFINED | 5  |
| STEELCASE INC               | COMMON | 858155203 | \$ | 7.00       | 400       | SH | DEFINED |    |
| STEELCASE INC               | COMMON | 858155203 | \$ | 292.00     | 16,232    | SH | DEFINED |    |
| STEIN MART INC              | COMMON | 858375108 | \$ | 55.00      | 7,240     | SH | DEFINED |    |
| STEINWAY MUSICAL INSTRS INC | COMMON | 858495104 | \$ | 382.00     | 12,880    | SH | DEFINED |    |
| STEPAN CO                   | COMMON | 858586100 | \$ | 97.00      | 3,152     | SH | DEFINED |    |

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| SECURITY DESCRIPTION       | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ INVESTMENT PRN | CALL DISCRETION | OTHER MANAGE |
|----------------------------|----------------|-----------|--------------|-----------|-------------------------|-----------------|--------------|
| STERLING BANCSHARES INC-TX | COMMON         | 858907108 | \$ 7,422.00  | 650,467   | SH                      | DEFINED         |              |
| STERLING BANCSHARES        |                |           |              |           |                         |                 |              |

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|                                  |        |           |    |           |           |    |         |
|----------------------------------|--------|-----------|----|-----------|-----------|----|---------|
| INC-TX<br>STERLING BANCSHARES    | COMMON | 858907108 | \$ | 135.00    | 11,850    | SH | DEFINED |
| INC-TX<br>STERLING BANCSHARES    | COMMON | 858907108 | \$ | 123.00    | 10,742    | SH | DEFINED |
| INC-TX<br>STERLING BANCSHARES    | COMMON | 858907108 | \$ | 83.00     | 7,300     | SH | DEFINED |
| INC-TX<br>STERICYCLE INC         | COMMON | 858907108 | \$ | 142.00    | 12,437    | SH | DEFINED |
| STERICYCLE INC                   | COMMON | 858912108 | \$ | 9.00      | 163       | SH | DEFINED |
| STERICYCLE INC                   | COMMON | 858912108 | \$ | 4,070.00  | 71,200    | SH | DEFINED |
| STERICYCLE INC                   | COMMON | 858912108 | \$ | 7,534.00  | 131,800   | SH | DEFINED |
| STERIS CORP                      | COMMON | 859152100 | \$ | 8,141.00  | 297,880   | SH | DEFINED |
| STERIS CORP                      | COMMON | 859152100 | \$ | 9,852.00  | 360,500   | SH | DEFINED |
| STERIS CORP                      | COMMON | 859152100 | \$ | 327.00    | 11,979    | SH | DEFINED |
| STERIS CORP                      | COMMON | 859152100 | \$ | 1,744.00  | 63,800    | SH | DEFINED |
| STERLING BANCORP NY              | COMMON | 859158107 | \$ | 7.00      | 478       | SH | DEFINED |
| STERLING BANCORP NY              | COMMON | 859158107 | \$ | 6,975.00  | 498,234   | SH | DEFINED |
| STEREOTAXIS INC                  | COMMON | 85916J102 | \$ | --        | 3         | SH | DEFINED |
| STEREOTAXIS INC                  | COMMON | 85916J102 | \$ | 14,162.00 | 1,027,000 | SH | DEFINED |
| STERLING FINANCIAL<br>CORP (PA)  | COMMON | 859317109 | \$ | 62.00     | 3,593     | SH | DEFINED |
| STERLING FINL<br>CORP/SPOKANE    | COMMON | 859319105 | \$ | 4,336.00  | 161,122   | SH | DEFINED |
| STERLING FINL<br>CORP/SPOKANE    | COMMON | 859319105 | \$ | 444.00    | 16,500    | SH | DEFINED |
| STERLING FINL<br>CORP/SPOKANE    | COMMON | 859319105 | \$ | 71.00     | 2,636     | SH | DEFINED |
| STERLING FINL<br>CORP/SPOKANE    | COMMON | 859319105 | \$ | 261.00    | 9,700     | SH | DEFINED |
| STERLITE INDUSTRIES<br>INDI-ADS  | COMMON | 859737207 | \$ | --        | 7         | SH | DEFINED |
| STEWART ENTERPRISES<br>INC       | COMMON | 860370105 | \$ | 4,876.00  | 639,900   | SH | DEFINED |
| STEWART ENTERPRISES<br>INC       | COMMON | 860370105 | \$ | 939.00    | 123,249   | SH | DEFINED |
| STEWART ENTERPRISES<br>INC       | COMMON | 860370105 | \$ | 611.00    | 80,200    | SH | DEFINED |
| STEWART ENTERPRISES<br>INC       | COMMON | 860370105 | \$ | 22.00     | 2,825     | SH | DEFINED |
| STEWART INFORMATION<br>SVCS CORP | COMMON | 860372101 | \$ | 229.00    | 6,684     | SH | DEFINED |
| STILLWATER MINING<br>COMPANY     | COMMON | 86074Q102 | \$ | 85.00     | 8,235     | SH | DEFINED |
| STILLWATER MINING<br>COMPANY     | COMMON | 86074Q102 | \$ | 103.00    | 9,995     | SH | DEFINED |
| STMICROELECTRONICS<br>NV         | COMMON | 861012102 | \$ | 29,177.00 | 1,741,931 | SH | DEFINED |
| STMICROELECTRONICS<br>NV         | COMMON | 861012102 | \$ | 2,498.00  | 149,121   | SH | DEFINED |
| STMICROELECTRONICS<br>NV         | COMMON | 861012102 | \$ | 342.00    | 20,400    | SH | DEFINED |
| STONE ENERGY CORP                | COMMON | 861642106 | \$ | 15,176.00 | 379,300   | SH | DEFINED |
| STONE ENERGY CORP                | COMMON | 861642106 | \$ | 328.00    | 8,193     | SH | DEFINED |
| STONE ENERGY CORP                | COMMON | 861642106 | \$ | 3,101.00  | 77,500    | SH | DEFINED |
| STONERIDGE INC                   | COMMON | 86183P102 | \$ | 300.00    | 29,400    | SH | DEFINED |
| STONERIDGE INC                   | COMMON | 86183P102 | \$ | 369.00    | 36,151    | SH | DEFINED |
| STONERIDGE INC                   | COMMON | 86183P102 | \$ | 67.00     | 6,600     | SH | DEFINED |
| STONEMOR PARTNERS LP             | COMMON | 86183Q100 | \$ | 448.00    | 18,076    | SH | DEFINED |
| STORA ENSO OYJ ADR               | COMMON | 86210M106 | \$ | 26,670.00 | 1,378,984 | SH | DEFINED |
| STORA ENSO OYJ ADR               | COMMON | 86210M106 | \$ | 571.00    | 29,517    | SH | DEFINED |
| STRATASYS INC                    | COMMON | 862685104 | \$ | 758.00    | 27,501    | SH | DEFINED |
| STRATEGIC HOTEL &<br>RESORTS INC | COMMON | 86272T106 | \$ | 2,689.00  | 130,600   | SH | DEFINED |



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|                               |        |           |              |         |    |         |
|-------------------------------|--------|-----------|--------------|---------|----|---------|
| STRATEGIC HOTEL & RESORTS INC | COMMON | 86272T106 | \$ 225.00    | 10,907  | SH | DEFINED |
| STRAYER ED INC                | COMMON | 863236105 | \$ 13,675.00 | 81,094  | SH | DEFINED |
| STRAYER ED INC                | COMMON | 863236105 | \$ 10,284.00 | 60,983  | SH | DEFINED |
| STRAYER ED INC                | COMMON | 863236105 | \$ 5,023.00  | 29,785  | SH | DEFINED |
| STRAYER ED INC                | COMMON | 863236105 | \$ 400.00    | 2,375   | SH | DEFINED |
| STREETTRACK GOLD TRUST ETF    | COMMON | 863307104 | \$ 8,821.00  | 120,000 | SH | DEFINED |
| STRYKER CORP                  | COMMON | 863667101 | \$ 14,240.00 | 207,100 | SH | DEFINED |
| STRYKER CORP                  | COMMON | 863667101 | \$ 283.00    | 4,118   | SH | DEFINED |
| STRYKER CORP                  | COMMON | 863667101 | \$ 633.00    | 9,200   | SH | DEFINED |
| STRYKER CORP                  | COMMON | 863667101 | \$ 117.00    | 1,700   | SH | DEFINED |
| STRYKER CORP                  | COMMON | 863667101 | \$ 41.00     | 600     | SH | DEFINED |
| STRYKER CORP                  | COMMON | 863667101 | \$ 53.00     | 773     | SH | DEFINED |
| STRYKER CORP                  | COMMON | 863667101 | \$ 1,875.00  | 27,270  | SH | DEFINED |
| STRYKER CORP                  | COMMON | 863667101 | \$ 13,702.00 | 199,277 | SH | DEFINED |
| STRYKER CORP                  | COMMON | 863667101 | \$ 330.00    | 4,800   | SH | DEFINED |
| STRYKER CORP                  | COMMON | 863667101 | \$ 689.00    | 10,027  | SH | DEFINED |
| STUDENT LOAN CORP             | COMMON | 863902102 | \$ 303.00    | 1,679   | SH | DEFINED |
| STUDENT LOAN CORP             | COMMON | 863902102 | \$ 2.00      | 10      | SH | DEFINED |
| STURM RUGER & CO INC          | COMMON | 864159108 | \$ 859.00    | 47,970  | SH | DEFINED |
| STURM RUGER & CO INC          | COMMON | 864159108 | \$ 8,668.00  | 484,000 | SH | DEFINED |
| STURM RUGER & CO INC          | COMMON | 864159108 | \$ 755.00    | 42,171  | SH | DEFINED |
| STURM RUGER & CO INC          | COMMON | 864159108 | \$ 1,820.00  | 101,600 | SH | DEFINED |

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| SECURITY DESCRIPTION         | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | OTHE MANAGE |
|------------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|-------------|
| SUBURBAN PROPANE PARTNERS LP | COMMON         | 864482104 | \$ 29.00     | 648       | SH                | DEFINED               |             |
| SUBURBAN PROPANE PARTNERS LP | COMMON         | 864482104 | \$ 215.00    | 4,833     | SH                | DEFINED               |             |
| SUBURBAN PROPANE PARTNERS LP | COMMON         | 864482104 | \$ 6,660.00  | 149,993   | SH                | DEFINED               |             |
| SUEZ-ADR                     | COMMON         | 864686100 | \$ 5.00      | 80        | SH                | DEFINED               |             |
| SUFFOLK BANCORP              | COMMON         | 864739107 | \$ 1,760.00  | 54,900    | SH                | DEFINED               |             |
| SUFFOLK BANCORP              | COMMON         | 864739107 | \$ 35.00     | 1,105     | SH                | DEFINED               |             |
| SUFFOLK BANCORP              | COMMON         | 864739107 | \$ 391.00    | 12,200    | SH                | DEFINED               | 5           |
| SUMTOTAL SYSTEMS INC         | COMMON         | 866615107 | \$ 2,044.00  | 349,381   | SH                | DEFINED               |             |
| SUMTOTAL SYSTEMS INC         | COMMON         | 866615107 | \$ 333.00    | 56,840    | SH                | DEFINED               |             |
| SUN BANCORP INC-NJ           | COMMON         | 86663B102 | \$ 509.00    | 29,070    | SH                | DEFINED               |             |
| SUN COMMUNITIES INC REIT     | COMMON         | 866674104 | \$ 364.00    | 12,100    | SH                | DEFINED               |             |
| SUN COMMUNITIES INC REIT     | COMMON         | 866674104 | \$ 9.00      | 304       | SH                | DEFINED               |             |
| SUN COMMUNITIES INC REIT     | COMMON         | 866674104 | \$ 151.00    | 5,014     | SH                | DEFINED               |             |
| SUN COMMUNITIES INC REIT     | COMMON         | 866674104 | \$ 111.00    | 3,680     | SH                | DEFINED               |             |
| SUN LIFE FINANCIAL SVSC CAN  | COMMON         | 866796105 | \$ 1,129.00  | 21,500    | SH                | DEFINED               |             |
| SUN LIFE FINANCIAL INC       | COMMON         | 866796105 | \$ 535.00    | 10,200    | SH                | DEFINED               | 11          |

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|                               |           |           |    |            |           |    |         |   |
|-------------------------------|-----------|-----------|----|------------|-----------|----|---------|---|
| SUN LIFE FINANCIAL SVSC CAN   | COMMON    | 866796105 | \$ | 502.00     | 9,571     | SH | DEFINED | 1 |
| SUN LIFE FINANCIAL SVSC CAN   | COMMON    | 866796105 | \$ | 295.00     | 5,621     | SH | DEFINED |   |
| SUN LIFE FINANCIAL INC        | COMMON    | 866796105 | \$ | 50.00      | 949       | SH | DEFINED |   |
| SUN LIFE FINANCIAL INC        | COMMON    | 866796105 | \$ | 13,198.00  | 251,635   | SH | DEFINED |   |
| SUN LIFE FINANCIAL SVSC CAN   | COMMON    | 866796105 | \$ | 80,666.00  | 1,536,513 | SH | DEFINED |   |
| SUN LIFE FINANCIAL INC        | COMMON    | 866796105 | \$ | 278.00     | 5,299     | SH | DEFINED |   |
| SUN LIFE FINANCIAL SVSC CAN   | COMMON    | 866796105 | \$ | 2,817.00   | 53,667    | SH | DEFINED |   |
| SUN LIFE FINANCIAL SVSC CAN   | COMMON    | 866796105 | \$ | 6,253.00   | 119,099   | SH | DEFINED |   |
| SUN LIFE FINANCIAL INC        | COMMON    | 866796105 | \$ | 2,025.00   | 38,600    | SH | DEFINED | 9 |
| SUN MICROSYSTEMS INC          | COMMON    | 866810104 | \$ | 345.00     | 61,415    | SH | DEFINED | 1 |
| SUN MICROSYSTEMS INC          | COMMON    | 866810104 | \$ | 481.00     | 85,500    | SH | DEFINED |   |
| SUN MICROSYSTEMS INC          | COMMON    | 866810104 | \$ | 44.00      | 7,800     | SH | DEFINED |   |
| SUN MICROSYSTEMS INC          | COMMON    | 866810104 | \$ | --         | 64        | SH | DEFINED |   |
| SUN MICROSYSTEMS INC          | COMMON    | 866810104 | \$ | 3,909.00   | 695,503   | SH | DEFINED |   |
| SUN MICROSYSTEMS INC          | COMMON    | 866810104 | \$ | 21.00      | 3,720     | SH | DEFINED |   |
| SUN MICROSYSTEMS INC          | COMMON    | 866810104 | \$ | 298.00     | 53,078    | SH | DEFINED |   |
| SUN-TIMES MEDIA GROUP INC     | COMMON    | 86688Q100 | \$ | 155.00     | 68,432    | SH | DEFINED |   |
| SUN HYDRAULICS CORP           | COMMON    | 866942105 | \$ | --         | 6         | SH | DEFINED |   |
| SUNCOR ENERGY INC             | COMMON    | 867229106 | \$ | 122,673.00 | 1,292,475 | SH | DEFINED |   |
| SUNCOR ENERGY INC             | COMMON    | 867229106 | \$ | 67.00      | 700       | SH | DEFINED |   |
| SUNCOR ENERGY INC             | COMMON    | 867229106 | \$ | 7,272.00   | 76,700    | SH | DEFINED | 1 |
| SUNCOR ENERGY INC             | COMMON    | 867229106 | \$ | 12,417.00  | 130,703   | SH | DEFINED |   |
| SUNCOR ENERGY INC             | COMMON    | 867229106 | \$ | 1,337.00   | 14,077    | SH | DEFINED |   |
| SUNCOR ENERGY INC             | COMMON    | 867229106 | \$ | 14.00      | 146       | SH | DEFINED |   |
| SUNCOR ENERGY INC             | COMMON    | 867229106 | \$ | 25.00      | 262       | SH | DEFINED |   |
| SUNCOR ENERGY INC             | COMMON    | 867229106 | \$ | 81,597.00  | 858,900   | SH | DEFINED |   |
| SUNCOR ENERGY INC             | COMMON    | 867229106 | \$ | 84,183.00  | 886,125   | SH | DEFINED |   |
| SUNCOR ENERGY INC             | COMMON    | 867229106 | \$ | 977.00     | 10,300    | SH | DEFINED |   |
| SUNCOR ENERGY INC             | COMMON    | 867229106 | \$ | 233.00     | 2,460     | SH | DEFINED |   |
| SUNCOR ENERGY INC             | COMMON    | 867229106 | \$ | 968.00     | 10,189    | SH | DEFINED |   |
| SUNCOR ENERGY INC             | COMMON    | 867229106 | \$ | 1,308.00   | 13,764    | SH | DEFINED |   |
| SUNOCO LOGISTICS PARTNERS LP  | COMMON    | 86764L108 | \$ | 261.00     | 5,100     | SH | DEFINED |   |
| SUNOCO INC                    | COMMON    | 86764P109 | \$ | 8,848.00   | 125,000   | SH | DEFINED |   |
| SUNOCO INC                    | COMMON    | 86764P109 | \$ | 148.00     | 2,098     | SH | DEFINED | 1 |
| SUNOCO INC                    | COMMON    | 86764P109 | \$ | 2.00       | 25        | SH | DEFINED |   |
| SUNOCO INC                    | COMMON    | 86764P109 | \$ | 14,642.00  | 206,870   | SH | DEFINED |   |
| SUNOCO INC                    | COMMON    | 86764P109 | \$ | 276.00     | 3,906     | SH | DEFINED |   |
| SUNOCO INC                    | COMMON    | 86764P109 | \$ | 145.00     | 2,055     | SH | DEFINED |   |
| SUNOCO INC                    | COMMON    | 86764P109 | \$ | 893.00     | 12,613    | SH | DEFINED |   |
| SUNPOWER CORP-CLASS A         | COMMON    | 867652109 | \$ | 38,396.00  | 463,605   | SH | DEFINED |   |
| SUNPOWER CORP-CLASS A         | COMMON    | 867652109 | \$ | 155.00     | 1,875     | SH | DEFINED |   |
| SUNRISE ASSISTED LIVING INC   | COMMON    | 86768K106 | \$ | 160.00     | 4,536     | SH | DEFINED |   |
| SUNRISE ASSISTED LIVING INC   | COMMON    | 86768K106 | \$ | 5.00       | 140       | SH | DEFINED |   |
| SUNOPTA INC                   | COMMON    | 8676EP108 | \$ | 1,296.00   | 89,434    | SH | DEFINED |   |
| SUNOPTA INC                   | COMMON    | 8676EP108 | \$ | 193.00     | 13,290    | SH | DEFINED |   |
| SUNOPTA BIOPROCESS INC PP SER | PREFERRED | 8676EP1PP | \$ | 700.00     | 35,000    | SH | DEFINED |   |

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|                                 |        |           |    |           |         |    |         |
|---------------------------------|--------|-----------|----|-----------|---------|----|---------|
| SUNSTONE HOTEL<br>INVESTORS INC | COMMON | 867892101 | \$ | 1,113.00  | 43,424  | SH | DEFINED |
| SUNSTONE HOTEL<br>INVESTORS INC | COMMON | 867892101 | \$ | 101.00    | 3,940   | SH | DEFINED |
| SUNTRUST BANKS INC              | COMMON | 867914103 | \$ | 36,953.00 | 488,350 | SH | DEFINED |

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| SECURITY DESCRIPTION             | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHER MANAGE |
|----------------------------------|----------------|-----------|--------------|-----------|---|--------------|
| SUNTRUST BANKS INC               | COMMON         | 867914103 | \$ 458.00    | 6,059     | SH                                      | DEFINED      |
| SUNTRUST BANKS INC               | COMMON         | 867914103 | \$ 265.00    | 3,500     | SH                                      | DEFINED      |
| SUNTRUST BANKS INC               | COMMON         | 867914103 | \$ 1,208.00  | 15,958    | SH                                      | DEFINED      |
| SUNTRUST BANKS INC               | COMMON         | 867914103 | \$ 492.00    | 6,500     | SH                                      | DEFINED      |
| SUNTRUST BANKS INC               | COMMON         | 867914103 | \$ 21.00     | 273       | SH                                      | DEFINED      |
| SUNTRUST BANKS INC               | COMMON         | 867914103 | \$ 2,773.00  | 36,643    | SH                                      | DEFINED      |
| SUNTRUST BANKS INC               | COMMON         | 867914103 | \$ 1,002.00  | 13,239    | SH                                      | DEFINED      |
| SUNTRUST BANKS INC               | COMMON         | 867914103 | \$ 501.00    | 6,620     | SH                                      | DEFINED      |
| SUNTECH POWER<br>HOLDINGS-ADR    | COMMON         | 86800C104 | \$ 3.00      | 67        | SH                                      | DEFINED      |
| SUNTECH POWER<br>HOLDINGS-ADR    | COMMON         | 86800C104 | \$ 61,898.00 | 1,551,330 | SH                                      | DEFINED      |
| SUNTECH POWER<br>HOLDINGS-ADR    | COMMON         | 86800C104 | \$ 1,894.00  | 47,478    | SH                                      | DEFINED      |
| SUPERIOR ENERGY SVCS<br>INC      | COMMON         | 868157108 | \$ 11,186.00 | 315,621   | SH                                      | DEFINED      |
| SUPERIOR ESSEX INC               | COMMON         | 86815V105 | \$ 171.00    | 4,578     | SH                                      | DEFINED      |
| SUPERIOR INDS INTL<br>INC        | COMMON         | 868168105 | \$ 5,439.00  | 250,774   | SH                                      | DEFINED      |
| SUPERIOR UNIFORM<br>GROUP INC    | COMMON         | 868358102 | \$ 5.00      | 442       | SH                                      | DEFINED      |
| SUPERTEL HOSPITALITY<br>INC      | COMMON         | 868526104 | \$ 397.00    | 52,673    | SH                                      | DEFINED      |
| SUPERTEX INC                     | COMMON         | 868532102 | \$ 4,562.00  | 114,397   | SH                                      | DEFINED      |
| SUPERTEX INC                     | COMMON         | 868532102 | \$ 18.00     | 451       | SH                                      | DEFINED      |
| SUPERVALU INC                    | COMMON         | 868536103 | \$ 25,235.00 | 646,897   | SH                                      | DEFINED      |
| SUPERVALU INC                    | COMMON         | 868536103 | \$ 142.00    | 3,646     | SH                                      | DEFINED      |
| SUPERVALU INC                    | COMMON         | 868536103 | \$ 749.00    | 19,211    | SH                                      | DEFINED      |
| SUPERVALU INC                    | COMMON         | 868536103 | \$ 121.00    | 3,110     | SH                                      | DEFINED      |
| SUPERVALU INC                    | COMMON         | 868536103 | \$ 7.00      | 182       | SH                                      | DEFINED      |
| SUPERVALU INC                    | COMMON         | 868536103 | \$ 2,590.00  | 66,395    | SH                                      | DEFINED      |
| SUPERVALU INC                    | COMMON         | 868536103 | \$ 19,433.00 | 498,160   | SH                                      | DEFINED      |
| SUPERVALU INC                    | COMMON         | 868536103 | \$ 214.00    | 5,479     | SH                                      | DEFINED      |
| SUPERVALU INC                    | COMMON         | 868536103 | \$ 54.00     | 1,389     | SH                                      | DEFINED      |
| SUPPORTSOFT INC                  | COMMON         | 868587106 | \$ 477.00    | 81,696    | SH                                      | DEFINED      |
| SUREWEST<br>COMMUNICATIONS       | COMMON         | 868733106 | \$ 490.00    | 19,584    | SH                                      | DEFINED      |
| SURMODICS INC                    | COMMON         | 868873100 | \$ 300.00    | 6,118     | SH                                      | DEFINED      |
| SUSQUEHANNA<br>BANCSHARES INC PA | COMMON         | 869099101 | \$ --        | 4         | SH                                      | DEFINED      |
| SUSQUEHANNA<br>BANCSHARES INC PA | COMMON         | 869099101 | \$ 7,353.00  | 365,839   | SH                                      | DEFINED      |
| SUSSER HOLDINGS CORP             | COMMON         | 869233106 | \$ 3.00      | 150       | SH                                      | DEFINED      |
| SWIFT ENERGY CO                  | COMMON         | 870738101 | \$ 8.00      | 200       | SH                                      | DEFINED      |

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|                          |        |           |    |            |           |    |         |   |
|--------------------------|--------|-----------|----|------------|-----------|----|---------|---|
| SWIFT ENERGY CO          | COMMON | 870738101 | \$ | 5,511.00   | 134,680   | SH | DEFINED |   |
| SYBASE INC               | COMMON | 871130100 | \$ | 12,366.00  | 534,620   | SH | DEFINED |   |
| SYBASE INC               | COMMON | 871130100 | \$ | 2,496.00   | 107,898   | SH | DEFINED |   |
| SYBASE INC               | COMMON | 871130100 | \$ | 2,486.00   | 107,500   | SH | DEFINED | 5 |
| SYBASE INC               | COMMON | 871130100 | \$ | 63.00      | 2,719     | SH | DEFINED |   |
| SYCAMORE NETWORKS<br>INC | COMMON | 871206108 | \$ | 68.00      | 16,800    | SH | DEFINED |   |
| SYKES ENTERPRISES<br>INC | COMMON | 871237103 | \$ | 6,291.00   | 378,750   | SH | DEFINED |   |
| SYKES ENTERPRISES<br>INC | COMMON | 871237103 | \$ | 340.00     | 20,496    | SH | DEFINED |   |
| SYKES ENTERPRISES<br>INC | COMMON | 871237103 | \$ | 1,161.00   | 69,900    | SH | DEFINED | 5 |
| SYKES ENTERPRISES<br>INC | COMMON | 871237103 | \$ | 96.00      | 5,775     | SH | DEFINED |   |
| SYMANTEC CORP            | COMMON | 871503108 | \$ | 164,469.00 | 8,486,511 | SH | DEFINED |   |
| SYMANTEC CORP            | COMMON | 871503108 | \$ | 302.00     | 15,569    | SH | DEFINED | 1 |
| SYMANTEC CORP            | COMMON | 871503108 | \$ | --         | 23        | SH | DEFINED |   |
| SYMANTEC CORP            | COMMON | 871503108 | \$ | 677.00     | 34,951    | SH | DEFINED |   |
| SYMANTEC CORP            | COMMON | 871503108 | \$ | --         | 22        | SH | DEFINED |   |
| SYMANTEC CORP            | COMMON | 871503108 | \$ | 16,188.00  | 835,290   | SH | DEFINED |   |
| SYMANTEC CORP            | COMMON | 871503108 | \$ | 3.00       | 150       | SH | DEFINED |   |
| SYMANTEC CORP            | COMMON | 871503108 | \$ | 18.00      | 952       | SH | DEFINED |   |
| SYMMETRICOM INC          | COMMON | 871543104 | \$ | --         | 6         | SH | DEFINED |   |
| SYMMETRICOM INC          | COMMON | 871543104 | \$ | 270.00     | 57,421    | SH | DEFINED |   |
| SYMMETRICOM INC          | COMMON | 871543104 | \$ | 47.00      | 10,005    | SH | DEFINED |   |
| SYMMETRY MEDICAL INC     | COMMON | 871546206 | \$ | 14,188.00  | 849,586   | SH | DEFINED |   |
| SYMMETRY MEDICAL INC     | COMMON | 871546206 | \$ | 100.00     | 6,000     | SH | DEFINED |   |
| SYMMETRY MEDICAL INC     | COMMON | 871546206 | \$ | 727.00     | 43,549    | SH | DEFINED |   |
| SYMMETRY MEDICAL INC     | COMMON | 871546206 | \$ | 19.00      | 1,131     | SH | DEFINED | 2 |
| SYMMETRY MEDICAL INC     | COMMON | 871546206 | \$ | 1,134.00   | 67,921    | SH | DEFINED | 2 |
| SYMMETRY MEDICAL INC     | COMMON | 871546206 | \$ | 53.00      | 3,152     | SH | DEFINED |   |
| SYMMETRY MEDICAL INC     | COMMON | 871546206 | \$ | 6,764.00   | 405,000   | SH | DEFINED |   |
| SYMMETRY MEDICAL INC     | COMMON | 871546206 | \$ | 1,020.00   | 61,100    | SH | DEFINED | 9 |
| SYMS CORP                | COMMON | 871551107 | \$ | 339.00     | 22,566    | SH | DEFINED |   |
| SYMYX TECHNOLOGIES       | COMMON | 871558108 | \$ | 7,043.00   | 810,451   | SH | DEFINED |   |

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| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHER MANAGE |         |    |
|----------------------|----------------|-----------|--------------|-----------|---|--------------|---------|----|
| SYNALLOY CORP        | COMMON         | 871565107 | \$           | 270.00    | 12,795                                  | SH           | DEFINED |    |
| SYNAPTICS INC        | COMMON         | 87157D109 | \$           | 9,882.00  | 206,900                                 | SH           | DEFINED |    |
| SYNAPTICS INC        | COMMON         | 87157D109 | \$           | 641.00    | 13,420                                  | SH           | DEFINED |    |
| SYNAPTICS INC        | COMMON         | 87157D109 | \$           | 1,992.00  | 41,700                                  | SH           | DEFINED | 5  |
| SYNOPSIS INC         | COMMON         | 871607107 | \$           | 2,477.00  | 91,488                                  | SH           | DEFINED |    |
| SYNOPSIS INC         | COMMON         | 871607107 | \$           | 357.00    | 13,200                                  | SH           | DEFINED | 11 |
| SYNOPSIS INC         | COMMON         | 871607107 | \$           | 951.00    | 35,107                                  | SH           | DEFINED | 1  |
| SYNOPSIS INC         | COMMON         | 871607107 | \$           | 622.00    | 22,967                                  | SH           | DEFINED |    |
| SYNOPSIS INC         | COMMON         | 871607107 | \$           | 31,514.00 | 1,163,720                               | SH           | DEFINED |    |
| SYNOPSIS INC         | COMMON         | 871607107 | \$           | 1,183.00  | 43,700                                  | SH           | DEFINED | 1  |
| SYNOPSIS INC         | COMMON         | 871607107 | \$           | 654.00    | 24,149                                  | SH           | DEFINED |    |
| SYNOPSIS INC         | COMMON         | 871607107 | \$           | 243.00    | 8,960                                   | SH           | DEFINED |    |
| SYNOPSIS INC         | COMMON         | 871607107 | \$           | 3,744.00  | 138,268                                 | SH           | DEFINED |    |

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|                               |        |           |    |           |           |    |         |    |
|-------------------------------|--------|-----------|----|-----------|-----------|----|---------|----|
| SYNOPSYS INC                  | COMMON | 871607107 | \$ | 9,219.00  | 340,432   | SH | DEFINED |    |
| SYNOPSYS INC                  | COMMON | 871607107 | \$ | 2,283.00  | 84,300    | SH | DEFINED | 9  |
| SYNGENTA AG- ADR              | COMMON | 87160A100 | \$ | 26,924.00 | 621,377   | SH | DEFINED |    |
| SYNOVUS FINANCIAL CORP        | COMMON | 87161C105 | \$ | 160.00    | 5,716     | SH | DEFINED | 1  |
| SYNOVUS FINANCIAL CORP        | COMMON | 87161C105 | \$ | 1,030.00  | 36,730    | SH | DEFINED |    |
| SYNOVUS FINANCIAL CORP        | COMMON | 87161C105 | \$ | 2,893.00  | 103,129   | SH | DEFINED |    |
| SYNOVUS FINANCIAL CORP        | COMMON | 87161C105 | \$ | 125.00    | 4,463     | SH | DEFINED |    |
| SYNOVIS LIFE TECHNOLOGIES INC | COMMON | 87162G105 | \$ | 43.00     | 2,000     | SH | DEFINED |    |
| SYNOVIS LIFE TECHNOLOGIES INC | COMMON | 87162G105 | \$ | 669.00    | 30,995    | SH | DEFINED |    |
| SYNTEL INC                    | COMMON | 87162H103 | \$ | 11,285.00 | 271,411   | SH | DEFINED |    |
| SYNTEL INC                    | COMMON | 87162H103 | \$ | 2,010.00  | 48,350    | SH | DEFINED |    |
| SYNTEL INC                    | COMMON | 87162H103 | \$ | 8,567.00  | 206,039   | SH | DEFINED |    |
| SYNTEL INC                    | COMMON | 87162H103 | \$ | 426.00    | 10,237    | SH | DEFINED |    |
| SYNTEL INC                    | COMMON | 87162H103 | \$ | 266.00    | 6,400     | SH | DEFINED | 5  |
| SYNNEX CORP                   | COMMON | 87162W100 | \$ | 755.00    | 36,700    | SH | DEFINED |    |
| SYNIVERSE TECH                | COMMON | 87163F106 | \$ | 6,573.00  | 413,400   | SH | DEFINED |    |
| SYNIVERSE TECH                | COMMON | 87163F106 | \$ | 1,776.00  | 111,729   | SH | DEFINED |    |
| SYNIVERSE TECH                | COMMON | 87163F106 | \$ | 1,386.00  | 87,200    | SH | DEFINED | 5  |
| SYNTAX-BRILLIAN CORP          | COMMON | 87163L103 | \$ | 369.00    | 90,672    | SH | DEFINED |    |
| SYSCO CORP                    | COMMON | 871829107 | \$ | 27,046.00 | 759,945   | SH | DEFINED |    |
| SYSCO CORP                    | COMMON | 871829107 | \$ | 376.00    | 10,578    | SH | DEFINED | 1  |
| SYSCO CORP                    | COMMON | 871829107 | \$ | 17.00     | 472       | SH | DEFINED |    |
| SYSCO CORP                    | COMMON | 871829107 | \$ | 5,406.00  | 151,886   | SH | DEFINED |    |
| SYSCO CORP                    | COMMON | 871829107 | \$ | 9,729.00  | 273,359   | SH | DEFINED |    |
| SYSCO CORP                    | COMMON | 871829107 | \$ | 404.00    | 11,341    | SH | DEFINED |    |
| SYSCO CORP                    | COMMON | 871829107 | \$ | 201.00    | 5,661     | SH | DEFINED |    |
| SYSTEMAX INC                  | COMMON | 871851101 | \$ | 549.00    | 26,879    | SH | DEFINED |    |
| TCF FINANCIAL CORP            | COMMON | 872275102 | \$ | 8,418.00  | 321,531   | SH | DEFINED |    |
| TCF FINANCIAL CORP            | COMMON | 872275102 | \$ | 92.00     | 3,525     | SH | DEFINED |    |
| TCF FINANCIAL CORP            | COMMON | 872275102 | \$ | 59.00     | 2,246     | SH | DEFINED |    |
| TC PIPELINES LP               | COMMON | 87233Q108 | \$ | 2.00      | 63        | SH | DEFINED |    |
| TCW STRATEGIC INCOME FUND INC | COMMON | 872340104 | \$ | 2.00      | 600       | SH | DEFINED |    |
| TDK CORP ADR                  | COMMON | 872351408 | \$ | 8,343.00  | 95,038    | SH | DEFINED |    |
| TD AMERITRADE HOLDING CORP    | COMMON | 87236Y108 | \$ | --        | 6         | SH | DEFINED |    |
| TD AMERITRADE HOLDING CORP    | COMMON | 87236Y108 | \$ | 3,389.00  | 186,002   | SH | DEFINED |    |
| TECO ENERGY INC               | COMMON | 872375100 | \$ | 60.00     | 3,645     | SH | DEFINED | 1  |
| TECO ENERGY INC               | COMMON | 872375100 | \$ | 2,367.00  | 144,040   | SH | DEFINED |    |
| TECO ENERGY INC               | COMMON | 872375100 | \$ | 159.00    | 9,700     | SH | DEFINED | 1  |
| TECO ENERGY INC               | COMMON | 872375100 | \$ | 1,624.00  | 98,865    | SH | DEFINED |    |
| TECO ENERGY INC               | COMMON | 872375100 | \$ | 6.00      | 343       | SH | DEFINED |    |
| TECO ENERGY INC               | COMMON | 872375100 | \$ | 502.00    | 30,572    | SH | DEFINED |    |
| TEPPCO PARTNERS LP            | COMMON | 872384102 | \$ | --        | 3         | SH | DEFINED |    |
| TEPPCO PARTNERS LP            | COMMON | 872384102 | \$ | 47.00     | 1,225     | SH | DEFINED |    |
| TEPPCO PARTNERS LP            | COMMON | 872384102 | \$ | 95.00     | 2,500     | SH | DEFINED |    |
| TESSCO TECHNOLOGIES INC       | COMMON | 872386107 | \$ | 366.00    | 23,331    | SH | DEFINED |    |
| THQ INC                       | COMMON | 872443403 | \$ | 48,185.00 | 1,928,957 | SH | DEFINED |    |
| THQ INC                       | COMMON | 872443403 | \$ | 45.00     | 1,800     | SH | DEFINED |    |
| THQ INC                       | COMMON | 872443403 | \$ | 10,707.00 | 428,635   | SH | DEFINED |    |
| THQ INC                       | COMMON | 872443403 | \$ | 108.00    | 4,327     | SH | DEFINED |    |
| TJX COMPANIES INC             | COMMON | 872540109 | \$ | 24,019.00 | 826,254   | SH | DEFINED |    |
| TJX COMPANIES INC             | COMMON | 872540109 | \$ | 224.00    | 7,718     | SH | DEFINED | 1  |
| TJX COMPANIES INC             | COMMON | 872540109 | \$ | 76.00     | 2,600     | SH | DEFINED | 11 |

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| SECURITY DESCRIPTION         | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHE MANAGE |
|------------------------------|----------------|-----------|--------------|-----------|---|-------------|
| TJX COMPANIES INC            | COMMON         | 872540109 | \$ 37.00     | 1,261     | SH                                      | DEFINED     |
| TJX COMPANIES INC            | COMMON         | 872540109 | \$ 37.00     | 1,261     | SH                                      | DEFINED     |
| TJX COMPANIES INC            | COMMON         | 872540109 | \$ 25,193.00 | 866,620   | SH                                      | DEFINED     |
| TJX COMPANIES INC            | COMMON         | 872540109 | \$ 1,471.00  | 50,600    | SH                                      | DEFINED     |
| TJX COMPANIES INC            | COMMON         | 872540109 | \$ 8.00      | 270       | SH                                      | DEFINED     |
| TJX COMPANIES INC            | COMMON         | 872540109 | \$ 2,320.00  | 79,797    | SH                                      | DEFINED     |
| TJX COMPANIES INC            | COMMON         | 872540109 | \$ 5,658.00  | 194,645   | SH                                      | DEFINED     |
| TJX COMPANIES INC            | COMMON         | 872540109 | \$ 435.00    | 14,957    | SH                                      | DEFINED     |
| TJX COMPANIES INC            | COMMON         | 872540109 | \$ 1,261.00  | 43,372    | SH                                      | DEFINED     |
| TJX COMPANIES INC            | COMMON         | 872540109 | \$ 1,096.00  | 37,700    | SH                                      | DEFINED     |
| TNT NV-ADR                   | COMMON         | 87260W101 | \$ 75,036.00 | 1,794,638 | SH                                      | DEFINED     |
| TNT NV-ADR                   | COMMON         | 87260W101 | \$ 1,587.00  | 37,957    | SH                                      | DEFINED     |
| TNT NV-ADR                   | COMMON         | 87260W101 | \$ 23.00     | 540       | SH                                      | DEFINED     |
| TNT NV-ADR                   | COMMON         | 87260W101 | \$ 22,316.00 | 533,739   | SH                                      | DEFINED     |
| TNT NV-ADR                   | COMMON         | 87260W101 | \$ 50.00     | 1,190     | SH                                      | DEFINED     |
| TRW AUTOMOTIVE HOLDINGS CORP | COMMON         | 87264S106 | \$ 2,250.00  | 71,024    | SH                                      | DEFINED     |
| TNS INC                      | COMMON         | 872960109 | \$ 53.00     | 3,275     | SH                                      | DEFINED     |
| TOUSA INC                    | COMMON         | 872962105 | \$ 38.00     | 23,768    | SH                                      | DEFINED     |
| T-3 ENERGY SERVICES INC      | COMMON         | 87306E107 | \$ 569.00    | 13,352    | SH                                      | DEFINED     |
| TXU CORPORATION              | COMMON         | 873168108 | \$ 548.00    | 8,005     | SH                                      | DEFINED     |
| TXU CORPORATION              | COMMON         | 873168108 | \$ 397.00    | 5,800     | SH                                      | DEFINED     |
| TXU CORPORATION              | COMMON         | 873168108 | \$ 7,139.00  | 104,260   | SH                                      | DEFINED     |
| TXU CORPORATION              | COMMON         | 873168108 | \$ 1,999.00  | 29,200    | SH                                      | DEFINED     |
| TXU CORPORATION              | COMMON         | 873168108 | \$ 2,075.00  | 30,302    | SH                                      | DEFINED     |
| TXU CORPORATION              | COMMON         | 873168108 | \$ 238.00    | 3,474     | SH                                      | DEFINED     |
| TXU CORPORATION              | COMMON         | 873168108 | \$ 520.00    | 7,600     | SH                                      | DEFINED     |
| TXU CORPORATION              | COMMON         | 873168108 | \$ 550.00    | 8,030     | SH                                      | DEFINED     |
| TXU CORPORATION              | COMMON         | 873168108 | \$ 1,199.00  | 17,518    | SH                                      | DEFINED     |
| TXU CORPORATION              | COMMON         | 873168108 | \$ 1,862.00  | 27,200    | SH                                      | DEFINED     |
| TAIWAN SEMICONDUCTOR ADR     | COMMON         | 874039100 | \$ 20,282.00 | 2,004,187 | SH                                      | DEFINED     |
| TAIWAN SEMICONDUCTOR ADR     | COMMON         | 874039100 | \$ 1,672.00  | 165,262   | SH                                      | DEFINED     |
| TAIWAN SEMICONDUCTOR ADR     | COMMON         | 874039100 | \$ 23,462.00 | 2,318,416 | SH                                      | DEFINED     |
| TAIWAN SEMICONDUCTOR ADR     | COMMON         | 874039100 | \$ 6.00      | 629       | SH                                      | DEFINED     |
| TAIWAN SEMICONDUCTOR ADR     | COMMON         | 874039100 | \$ 26.00     | 2,532     | SH                                      | DEFINED     |
| TAIWAN SEMICONDUCTOR ADR     | COMMON         | 874039100 | \$ 26.00     | 2,532     | SH                                      | DEFINED     |
| TAIWAN SEMICONDUCTOR ADR     | COMMON         | 874039100 | \$ 2,792.00  | 275,927   | SH                                      | DEFINED     |
| TAIWAN SEMICONDUCTOR ADR     | COMMON         | 874039100 | \$ 2,197.00  | 217,089   | SH                                      | DEFINED     |
| TAIWAN SEMICONDUCTOR ADR     | COMMON         | 874039100 | \$ 1,614.00  | 159,522   | SH                                      | DEFINED     |

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|                                |        |           |    |            |            |    |         |
|--------------------------------|--------|-----------|----|------------|------------|----|---------|
| TAIWAN SEMICONDUCTOR ADR       | COMMON | 874039100 | \$ | --         | 36         | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR       | COMMON | 874039100 | \$ | 156.00     | 15,400     | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR       | COMMON | 874039100 | \$ | 257,460.00 | 25,440,702 | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR       | COMMON | 874039100 | \$ | 13,424.00  | 1,326,483  | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR       | COMMON | 874039100 | \$ | 6,483.00   | 640,584    | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR       | COMMON | 874039100 | \$ | 51.00      | 5,009      | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR       | COMMON | 874039100 | \$ | 14,068.00  | 1,390,164  | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR       | COMMON | 874039100 | \$ | 975.00     | 96,344     | SH | DEFINED |
| TAKE TWO INTERACTIVE SOFTWARE  | COMMON | 874054109 | \$ | 172.00     | 10,045     | SH | DEFINED |
| TAL INTERNATIONAL GROUP INC    | COMMON | 874083108 | \$ | 134.00     | 5,345      | SH | DEFINED |
| TALBOTS INC                    | COMMON | 874161102 | \$ | 149.00     | 8,251      | SH | DEFINED |
| TALISMAN ENERGY INC            | COMMON | 87425E103 | \$ | 40,385.00  | 2,050,000  | SH | DEFINED |
| TALISMAN ENERGY INC            | COMMON | 87425E103 | \$ | 7,388.00   | 375,000    | SH | DEFINED |
| TALISMAN ENERGY INC            | COMMON | 87425E103 | \$ | 5,347.00   | 272,242    | SH | DEFINED |
| TALISMAN ENERGY INC            | COMMON | 87425E103 | \$ | 16.00      | 836        | SH | DEFINED |
| TALISMAN ENERGY INC            | COMMON | 87425E103 | \$ | 62,055.00  | 3,159,300  | SH | DEFINED |
| TALISMAN ENERGY INC            | COMMON | 87425E103 | \$ | 114,077.00 | 5,807,842  | SH | DEFINED |
| TALISMAN ENERGY INC            | COMMON | 87425E103 | \$ | 828.00     | 42,054     | SH | DEFINED |
| TALISMAN ENERGY INC            | COMMON | 87425E103 | \$ | 386.00     | 19,665     | SH | DEFINED |
| TALISMAN ENERGY INC            | COMMON | 87425E103 | \$ | 722.00     | 36,760     | SH | DEFINED |
| TANGER FACTORY OUTLET CTRS INC | COMMON | 875465106 | \$ | 1,737.00   | 42,800     | SH | DEFINED |
| TANGER FACTORY OUTLET CTRS INC | COMMON | 875465106 | \$ | 118.00     | 2,895      | SH | DEFINED |
| TARGA RESOURCES PARTNERS LP    | COMMON | 87611X105 | \$ | 11.00      | 370        | SH | DEFINED |
| TARGA RESOURCES PARTNERS LP    | COMMON | 87611X105 | \$ | 1,285.00   | 44,300     | SH | DEFINED |
| TARGET CORPORATION             | COMMON | 87612E106 | \$ | 250,003.00 | 3,932,722  | SH | DEFINED |
| TARGET CORPORATION             | COMMON | 87612E106 | \$ | 935.00     | 14,713     | SH | DEFINED |
| TARGET CORPORATION             | COMMON | 87612E106 | \$ | 1,046.00   | 16,459     | SH | DEFINED |

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| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | OTHE MANAGE |
|----------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|-------------|
| TARGET CORPORATION   | COMMON         | 87612E106 | \$ 4,543.00  | 71,467    | SH                | DEFINED               |             |
| TARGET CORPORATION   | COMMON         | 87612E106 | \$ 44.00     | 695       | SH                | DEFINED               |             |
| TARGET CORPORATION   | COMMON         | 87612E106 | \$ 4,867.00  | 76,564    | SH                | DEFINED               |             |
| TARGET CORPORATION   | COMMON         | 87612E106 | \$ 7,330.00  | 115,300   | SH                | DEFINED               |             |
| TARGET CORPORATION   | COMMON         | 87612E106 | \$ 12,918.00 | 203,203   | SH                | DEFINED               |             |
| TARGET CORPORATION   | COMMON         | 87612E106 | \$ 413.00    | 6,500     | SH                | DEFINED               | 5           |
| TARGET CORPORATION   | COMMON         | 87612E106 | \$ 13,473.00 | 211,932   | SH                | DEFINED               |             |
| TARGET CORPORATION   | COMMON         | 87612E106 | \$ 969.00    | 15,239    | SH                | DEFINED               |             |

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|                                |        |           |    |           |           |    |         |
|--------------------------------|--------|-----------|----|-----------|-----------|----|---------|
| TARGET CORPORATION             | COMMON | 87612E106 | \$ | 1,399.00  | 22,008    | SH | DEFINED |
| TARPON INDUSTRIES<br>INC       | COMMON | 876223108 | \$ | --        | 10        | SH | DEFINED |
| TARRAGON CORP                  | COMMON | 876287103 | \$ | 13.00     | 4,819     | SH | DEFINED |
| TASER INTERNATIONAL<br>INC     | COMMON | 87651B104 | \$ | 2,128.00  | 135,649   | SH | DEFINED |
| TASER INTERNATIONAL<br>INC     | COMMON | 87651B104 | \$ | 63.00     | 4,000     | SH | DEFINED |
| TATA MOTORS<br>LTD-SPON ADR    | COMMON | 876568502 | \$ | 73.00     | 3,800     | SH | DEFINED |
| TAUBMAN CENTERS INC<br>REIT    | COMMON | 876664103 | \$ | 4,164.00  | 76,050    | SH | DEFINED |
| TAUBMAN CENTERS INC<br>REIT    | COMMON | 876664103 | \$ | 198.00    | 3,625     | SH | DEFINED |
| TAUBMAN CENTERS INC<br>REIT    | COMMON | 876664103 | \$ | 865.00    | 15,800    | SH | DEFINED |
| TAYLOR CAPITAL GROUP<br>INC    | COMMON | 876851106 | \$ | 621.00    | 22,232    | SH | DEFINED |
| TAYLOR CAPITAL GROUP<br>INC    | COMMON | 876851106 | \$ | 154.00    | 5,500     | SH | DEFINED |
| TEAM INC                       | COMMON | 878155100 | \$ | 137.00    | 5,000     | SH | DEFINED |
| TEAM FINANCIAL INC             | COMMON | 87815X109 | \$ | 4.00      | 242       | SH | DEFINED |
| TECH DATA CORP                 | COMMON | 878237106 | \$ | 13,351.00 | 332,772   | SH | DEFINED |
| TECH DATA CORP                 | COMMON | 878237106 | \$ | 10,267.00 | 255,903   | SH | DEFINED |
| TECH DATA CORP                 | COMMON | 878237106 | \$ | 1,207.00  | 30,092    | SH | DEFINED |
| TECHNE CORP                    | COMMON | 878377100 | \$ | 45,789.00 | 725,883   | SH | DEFINED |
| TECHNE CORP                    | COMMON | 878377100 | \$ | 12,800.00 | 202,920   | SH | DEFINED |
| TECHNE CORP                    | COMMON | 878377100 | \$ | 7,356.00  | 116,609   | SH | DEFINED |
| TECHNE CORP                    | COMMON | 878377100 | \$ | 27,019.00 | 428,328   | SH | DEFINED |
| TECHNE CORP                    | COMMON | 878377100 | \$ | 1,135.00  | 18,000    | SH | DEFINED |
| TECHNITROL INC                 | COMMON | 878555101 | \$ | 2,353.00  | 87,300    | SH | DEFINED |
| TECHNITROL INC                 | COMMON | 878555101 | \$ | 95.00     | 3,533     | SH | DEFINED |
| TECHNITROL INC                 | COMMON | 878555101 | \$ | 294.00    | 10,900    | SH | DEFINED |
| TECHNOLOGY INVSTMT<br>CAP CORP | COMMON | 878717305 | \$ | 1,509.00  | 112,887   | SH | DEFINED |
| TECHNOLOGY<br>SOLUTIONS CO     | COMMON | 87872T207 | \$ | --        | 11        | SH | DEFINED |
| TECK COMINCO LTD<br>CL B       | COMMON | 878742204 | \$ | 8,311.00  | 175,000   | SH | DEFINED |
| TECK COMINCO LTD<br>CL B       | COMMON | 878742204 | \$ | 2,029.00  | 42,720    | SH | DEFINED |
| TECK COMINCO LTD<br>CL B       | COMMON | 878742204 | \$ | 210.00    | 4,420     | SH | DEFINED |
| TECK COMINCO LTD<br>CL B       | COMMON | 878742204 | \$ | 23,418.00 | 493,100   | SH | DEFINED |
| TECK COMINCO LTD<br>CL B       | COMMON | 878742204 | \$ | 39,317.00 | 827,881   | SH | DEFINED |
| TECK COMINCO LTD-<br>CL B      | COMMON | 878742204 | \$ | 373.00    | 7,822     | SH | DEFINED |
| TECK COMINCO LTD<br>CL B       | COMMON | 878742204 | \$ | 475.00    | 9,994     | SH | DEFINED |
| TECK COMINCO LTD<br>CL B       | COMMON | 878742204 | \$ | 1,447.00  | 30,469    | SH | DEFINED |
| TECHWELL INC                   | COMMON | 87874D101 | \$ | 57.00     | 5,400     | SH | DEFINED |
| TECUMSEH PRODUCTS<br>CO-CL B   | COMMON | 878895101 | \$ | 52.00     | 3,042     | SH | DEFINED |
| TECUMSEH PRODUCTS CO           | COMMON | 878895200 | \$ | 672.00    | 34,905    | SH | DEFINED |
| TEJON RANCH CO                 | COMMON | 879080109 | \$ | --        | 3         | SH | DEFINED |
| TEJON RANCH CO                 | COMMON | 879080109 | \$ | 13.00     | 322       | SH | DEFINED |
| TEKELEC                        | COMMON | 879101103 | \$ | 23,982.00 | 1,982,000 | SH | DEFINED |
| TEKELEC                        | COMMON | 879101103 | \$ | 860.00    | 71,100    | SH | DEFINED |
| TEKELEC                        | COMMON | 879101103 | \$ | 700.00    | 57,814    | SH | DEFINED |



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|                                  |        |           |    |           |           |    |         |
|----------------------------------|--------|-----------|----|-----------|-----------|----|---------|
| TEKELEC                          | COMMON | 879101103 | \$ | 15,730.00 | 1,300,000 | SH | DEFINED |
| TEKTRONIX INC                    | COMMON | 879131100 | \$ | 37.00     | 1,328     | SH | DEFINED |
| TEKTRONIX INC                    | COMMON | 879131100 | \$ | 6.00      | 200       | SH | DEFINED |
| TEKTRONIX INC                    | COMMON | 879131100 | \$ | 1,056.00  | 38,067    | SH | DEFINED |
| TEKTRONIX INC                    | COMMON | 879131100 | \$ | 66.00     | 2,377     | SH | DEFINED |
| TELE NORTE LESTE<br>PART SA ADR  | COMMON | 879246106 | \$ | 47.00     | 2,100     | SH | DEFINED |
| TELE NORTE LESTE<br>PART SA ADR  | COMMON | 879246106 | \$ | 1,273.00  | 56,700    | SH | DEFINED |
| TELE NORTE LESTE<br>PART SA ADR  | COMMON | 879246106 | \$ | 665.00    | 29,629    | SH | DEFINED |
| TELE NORTE LESTE<br>PART SA ADR  | COMMON | 879246106 | \$ | 2,102.00  | 93,600    | SH | DEFINED |
| TELECOMM ARGENTINA<br>SA SP ADR  | COMMON | 879273209 | \$ | 246.00    | 10,000    | SH | DEFINED |
| TELECOMM ARGENTINA<br>SA SP ADR  | COMMON | 879273209 | \$ | 12.00     | 500       | SH | DEFINED |
| TELECOMUNICACOES DE<br>SAO PAULO | COMMON | 87929A102 | \$ | 62.00     | 1,900     | SH | DEFINED |
| TELEDYNE<br>TECHNOLOGIES INC     | COMMON | 879360105 | \$ | 3,692.00  | 69,158    | SH | DEFINED |
| TELEFLEX INC                     | COMMON | 879369106 | \$ | 12.00     | 160       | SH | DEFINED |
| TELEFLEX INC                     | COMMON | 879369106 | \$ | 2,153.00  | 27,627    | SH | DEFINED |

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| SECURITY DESCRIPTION           | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | OTHE MANAGE |
|--------------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|-------------|
| TELEFLEX INC                   | COMMON         | 879369106 | \$ 407.00    | 5,221     | SH                | DEFINED               |             |
| TELEFONICA SA ADR              | COMMON         | 879382208 | \$ 65.00     | 773       | SH                | DEFINED               |             |
| TELEFONICA SA ADR              | COMMON         | 879382208 | \$ 57.00     | 680       | SH                | DEFINED               |             |
| TELEFONOS DE MEXICO<br>SAB ADR | COMMON         | 879403780 | \$ 11,958.00 | 363,804   | SH                | DEFINED               |             |
| TELEFONOS DE MEXICO<br>SAB ADR | COMMON         | 879403780 | \$ 5.00      | 140       | SH                | DEFINED               |             |
| TELEFONOS DE MEXICO<br>SAB ADR | COMMON         | 879403780 | \$ 13,092.00 | 398,300   | SH                | DEFINED               |             |
| TELEFONOS DE MEXICO<br>SAB ADR | COMMON         | 879403780 | \$ 411.00    | 12,500    | SH                | DEFINED               | 9           |
| TELEFONOS DE MEXICO<br>SAB ADR | COMMON         | 879403780 | \$ 986.00    | 30,000    | SH                | DEFINED               | 9           |
| TELEPHONE & DATA SYS<br>INC    | COMMON         | 879433100 | \$ 7,090.00  | 106,220   | SH                | DEFINED               |             |
| TELEPHONE & DATA SYS<br>INC    | COMMON         | 879433100 | \$ 794.00    | 11,900    | SH                | DEFINED               | 11          |
| TELEPHONE & DATA SYS<br>INC    | COMMON         | 879433100 | \$ 49,338.00 | 739,140   | SH                | DEFINED               |             |
| TELEPHONE & DATA SYS<br>INC    | COMMON         | 879433100 | \$ 387.00    | 5,800     | SH                | DEFINED               | 15          |
| TELEPHONE & DATA SYS<br>INC    | COMMON         | 879433100 | \$ 3,605.00  | 54,000    | SH                | DEFINED               | 1           |
| TELEPHONE & DATA SYS<br>INC    | COMMON         | 879433100 | \$ 284.00    | 4,248     | SH                | DEFINED               | 2           |
| TELEPHONE & DATA SYS           |                |           |              |           |                   |                       |             |

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|                      |        |           |    |            |           |    |         |    |
|----------------------|--------|-----------|----|------------|-----------|----|---------|----|
| INC                  | COMMON | 879433100 | \$ | 11,242.00  | 168,424   | SH | DEFINED |    |
| TELEPHONE & DATA SYS |        |           |    |            |           |    |         |    |
| INC                  | COMMON | 879433100 | \$ | 714.00     | 10,700    | SH | DEFINED | 5  |
| TELEPHONE & DATA SYS |        |           |    |            |           |    |         |    |
| INC                  | COMMON | 879433100 | \$ | 566.00     | 8,481     | SH | DEFINED |    |
| TELEPHONE & DATA SYS |        |           |    |            |           |    |         |    |
| INC                  | COMMON | 879433100 | \$ | 838.00     | 12,556    | SH | DEFINED |    |
| TELEPHONE & DATA SYS |        |           |    |            |           |    |         |    |
| INC                  | COMMON | 879433100 | \$ | 3,978.00   | 59,600    | SH | DEFINED | 9  |
| TELEPHONE & DATA -   |        |           |    |            |           |    |         |    |
| SPECIAL SHS          | COMMON | 879433860 | \$ | 388.00     | 6,251     | SH | DEFINED |    |
| TELESTONE TECH-      |        |           |    |            |           |    |         |    |
| NOLOGIES CORP        | COMMON | 87953J102 | \$ | 439.00     | 72,046    | SH | DEFINED |    |
| TELKOM SOUTH AFRICA  |        |           |    |            |           |    |         |    |
| ADR                  | COMMON | 879603108 | \$ | 11,111.00  | 109,527   | SH | DEFINED |    |
| TELLABS INC          | COMMON | 879664100 | \$ | 72.00      | 7,564     | SH | DEFINED | 1  |
| TELLABS INC          | COMMON | 879664100 | \$ | --         | 5         | SH | DEFINED |    |
| TELLABS INC          | COMMON | 879664100 | \$ | 2,077.00   | 218,171   | SH | DEFINED |    |
| TELLABS INC          | COMMON | 879664100 | \$ | 25.00      | 2,574     | SH | DEFINED |    |
| TELUS CORPORATION    |        |           |    |            |           |    |         |    |
| -NON VOTE            | COMMON | 87971M202 | \$ | 191.00     | 3,400     | SH | DEFINED | 11 |
| TELUS CORP- NON VTG  | COMMON | 87971M202 | \$ | 9.00       | 158       | SH | DEFINED |    |
| TELUS CORP- NON VTG  | COMMON | 87971M202 | \$ | 170,168.00 | 3,021,400 | SH | DEFINED |    |
| TELUS CORP- NON VTG  | COMMON | 87971M202 | \$ | 310.00     | 5,507     | SH | DEFINED |    |
| TELUS CORP- NON VTG  | COMMON | 87971M202 | \$ | 964.00     | 17,112    | SH | DEFINED |    |
| TELUS CORPORATION    |        |           |    |            |           |    |         |    |
| -NON VOTE            | COMMON | 87971M202 | \$ | 416.00     | 7,400     | SH | DEFINED | 9  |
| TEMPLE-INLAND INC    | COMMON | 879868107 | \$ | 96.00      | 1,828     | SH | DEFINED | 1  |
| TEMPLE-INLAND INC    | COMMON | 879868107 | \$ | 1,080.00   | 20,526    | SH | DEFINED |    |
| TEMPLE-INLAND INC    | COMMON | 879868107 | \$ | 89.00      | 1,700     | SH | DEFINED |    |
| TELETECH HOLDINGS    |        |           |    |            |           |    |         |    |
| INC                  | COMMON | 879939106 | \$ | 602.00     | 25,194    | SH | DEFINED |    |
| TEMPLETON DRAGON     |        |           |    |            |           |    |         |    |
| FUND INC CF          | COMMON | 88018T101 | \$ | --         | 5         | SH | DEFINED |    |
| TEMPLETON EMERGING   |        |           |    |            |           |    |         |    |
| MKTS CF              | COMMON | 880191101 | \$ | --         | 6         | SH | DEFINED |    |
| TEMPUR-PEDIC         |        |           |    |            |           |    |         |    |
| INTERNATIONAL        | COMMON | 88023U101 | \$ | 11,488.00  | 321,329   | SH | DEFINED |    |
| TEMPUR-PEDIC         |        |           |    |            |           |    |         |    |
| INTERNATIONAL        | COMMON | 88023U101 | \$ | 2,031.00   | 56,800    | SH | DEFINED | 1  |
| TEMPUR-PEDIC         |        |           |    |            |           |    |         |    |
| INTERNATIONAL        | COMMON | 88023U101 | \$ | 40,086.00  | 1,121,300 | SH | DEFINED |    |
| TEMPUR-PEDIC         |        |           |    |            |           |    |         |    |
| INTERNATIONAL        | COMMON | 88023U101 | \$ | 71,332.00  | 1,995,288 | SH | DEFINED |    |
| TEMPUR-PEDIC         |        |           |    |            |           |    |         |    |
| INTERNATIONAL        | COMMON | 88023U101 | \$ | 4,201.00   | 117,500   | SH | DEFINED | 1  |
| TEMPUR-PEDIC         |        |           |    |            |           |    |         |    |
| INTERNATIONAL        | COMMON | 88023U101 | \$ | 8,301.00   | 232,183   | SH | DEFINED |    |
| TEMPUR-PEDIC         |        |           |    |            |           |    |         |    |
| INTERNATIONAL        | COMMON | 88023U101 | \$ | 919.00     | 25,700    | SH | DEFINED | 2  |
| TEMPUR-PEDIC         |        |           |    |            |           |    |         |    |
| INTERNATIONAL        | COMMON | 88023U101 | \$ | 2,831.00   | 79,200    | SH | DEFINED |    |
| TEMPUR-PEDIC         |        |           |    |            |           |    |         |    |
| INTERNATIONAL        | COMMON | 88023U101 | \$ | 221,160.00 | 6,186,300 | SH | DEFINED |    |
| TEMPUR-PEDIC         |        |           |    |            |           |    |         |    |
| INTERNATIONAL        | COMMON | 88023U101 | \$ | 1,948.00   | 54,500    | SH | DEFINED | 5  |
| TEMPUR-PEDIC         |        |           |    |            |           |    |         |    |
| INTERNATIONAL        | COMMON | 88023U101 | \$ | 270.00     | 7,552     | SH | DEFINED |    |
| TEMPUR-PEDIC         |        |           |    |            |           |    |         |    |
| INTERNATIONAL        | COMMON | 88023U101 | \$ | 949.00     | 26,546    | SH | DEFINED |    |
| TENARIS SA-ADR       | COMMON | 88031M109 | \$ | 70,663.00  | 1,342,883 | SH | DEFINED |    |
| TENARIS SA-ADR       | COMMON | 88031M109 | \$ | 1,316.00   | 25,000    | SH | DEFINED |    |

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|                              |        |           |    |           |           |    |         |
|------------------------------|--------|-----------|----|-----------|-----------|----|---------|
| TENARIS SA-ADR               | COMMON | 88031M109 | \$ | 254.00    | 4,836     | SH | DEFINED |
| TENARIS SA-ADR               | COMMON | 88031M109 | \$ | 21.00     | 390       | SH | DEFINED |
| TENARIS SA-ADR               | COMMON | 88031M109 | \$ | 1.00      | 20        | SH | DEFINED |
| TENARIS SA-ADR               | COMMON | 88031M109 | \$ | 7,893.00  | 150,000   | SH | DEFINED |
| TENET HEALTHCARE CORPORATION | COMMON | 88033G100 | \$ | 12,501.00 | 3,720,669 | SH | DEFINED |
| TENET HEALTHCARE CORPORATION | COMMON | 88033G100 | \$ | 28.00     | 8,274     | SH | DEFINED |
| TENET HEALTHCARE CORPORATION | COMMON | 88033G100 | \$ | 77.00     | 23,000    | SH | DEFINED |
| TENET HEALTHCARE CORPORATION | COMMON | 88033G100 | \$ | 1,046.00  | 311,450   | SH | DEFINED |
| TENET HEALTHCARE CORPORATION | COMMON | 88033G100 | \$ | 25.00     | 7,564     | SH | DEFINED |
| TENET HEALTHCARE CORPORATION | COMMON | 88033G100 | \$ | 1,651.00  | 491,440   | SH | DEFINED |
| TENET HEALTHCARE CORPORATION | COMMON | 88033G100 | \$ | 583.00    | 173,590   | SH | DEFINED |
| TENET HEALTHCARE CORPORATION | COMMON | 88033G100 | \$ | 2.00      | 694       | SH | DEFINED |
| TENNANT COMPANY              | COMMON | 880345103 | \$ | 136.00    | 2,800     | SH | DEFINED |

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| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN | INVESTMENT DISCRETION | OTHER MANAGE |
|----------------------|----------------|-----------|--------------|-----------|--------------|-----------------------|--------------|
| TENNANT COMPANY      | COMMON         | 880345103 | \$ 711.00    | 14,609    | SH           | DEFINED               |              |
| TENNECO INC          | COMMON         | 880349105 | \$ 14,407.00 | 464,601   | SH           | DEFINED               |              |
| TENNECO INC          | COMMON         | 880349105 | \$ 11,515.00 | 371,335   | SH           | DEFINED               |              |
| TENNECO INC          | COMMON         | 880349105 | \$ 1.00      | 41        | SH           | DEFINED               |              |
| TENNECO INC          | COMMON         | 880349105 | \$ 2,066.00  | 66,610    | SH           | DEFINED               |              |
| TENNECO INC          | COMMON         | 880349105 | \$ 323.00    | 10,420    | SH           | DEFINED               |              |
| TERADYNE INC         | COMMON         | 880770102 | \$ 45.00     | 3,278     | SH           | DEFINED               | 1            |
| TERADYNE INC         | COMMON         | 880770102 | \$ 780.00    | 56,505    | SH           | DEFINED               |              |
| TERADYNE INC         | COMMON         | 880770102 | \$ 75.00     | 5,400     | SH           | DEFINED               | 11           |
| TERADYNE INC         | COMMON         | 880770102 | \$ 306.00    | 22,166    | SH           | DEFINED               | 1            |
| TERADYNE INC         | COMMON         | 880770102 | \$ 178.00    | 12,919    | SH           | DEFINED               |              |
| TERADYNE INC         | COMMON         | 880770102 | \$ 40,667.00 | 2,946,860 | SH           | DEFINED               |              |
| TERADYNE INC         | COMMON         | 880770102 | \$ 1,181.00  | 85,600    | SH           | DEFINED               | 1            |
| TERADYNE INC         | COMMON         | 880770102 | \$ 428.00    | 31,040    | SH           | DEFINED               |              |
| TERADYNE INC         | COMMON         | 880770102 | \$ 4,783.00  | 346,569   | SH           | DEFINED               |              |
| TERADYNE INC         | COMMON         | 880770102 | \$ 1,368.00  | 99,150    | SH           | DEFINED               |              |
| TERADYNE INC         | COMMON         | 880770102 | \$ 4,266.00  | 309,150   | SH           | DEFINED               |              |
| TEREX CORP           | COMMON         | 880779103 | \$ 64,777.00 | 727,665   | SH           | DEFINED               |              |
| TEREX CORP           | COMMON         | 880779103 | \$ 4,516.00  | 50,731    | SH           | DEFINED               | 1            |
| TEREX CORP           | COMMON         | 880779103 | \$ 13,804.00 | 155,069   | SH           | DEFINED               |              |
| TEREX CORP           | COMMON         | 880779103 | \$ 240.00    | 2,700     | SH           | DEFINED               | 15           |
| TEREX CORP           | COMMON         | 880779103 | \$ 240.00    | 2,700     | SH           | DEFINED               | 1            |
| TEREX CORP           | COMMON         | 880779103 | \$ 5,802.00  | 65,178    | SH           | DEFINED               |              |
| TEREX CORP           | COMMON         | 880779103 | \$ 483.00    | 5,430     | SH           | DEFINED               |              |
| TEREX CORP           | COMMON         | 880779103 | \$ 13,307.00 | 149,484   | SH           | DEFINED               |              |
| TEREX CORP           | COMMON         | 880779103 | \$ 329.00    | 3,700     | SH           | DEFINED               | 5            |
| TEREX CORP           | COMMON         | 880779103 | \$ 709.00    | 7,959     | SH           | DEFINED               |              |
| TEREX CORP           | COMMON         | 880779103 | \$ 242.00    | 2,715     | SH           | DEFINED               |              |

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|                                   |        |           |    |            |           |    |         |
|-----------------------------------|--------|-----------|----|------------|-----------|----|---------|
| TEREX CORP                        | COMMON | 880779103 | \$ | 303.00     | 3,399     | SH | DEFINED |
| TERCICA INC                       | COMMON | 88078L105 | \$ | 14,227.00  | 2,294,674 | SH | DEFINED |
| TERCICA INC                       | COMMON | 88078L105 | \$ | 513.00     | 82,700    | SH | DEFINED |
| TERCICA INC                       | COMMON | 88078L105 | \$ | 10,449.00  | 1,685,359 | SH | DEFINED |
| TERRA INDS INC                    | COMMON | 880915103 | \$ | 15,299.00  | 489,400   | SH | DEFINED |
| TERRA INDS INC                    | COMMON | 880915103 | \$ | 1,494.00   | 47,779    | SH | DEFINED |
| TERRA INDS INC                    | COMMON | 880915103 | \$ | 3,567.00   | 114,100   | SH | DEFINED |
| TERREMARK WORDWIDE                | COMMON | 881448203 | \$ | 9,468.00   | 1,320,505 | SH | DEFINED |
| TERREMARK WORDWIDE                | COMMON | 881448203 | \$ | 1,703.00   | 237,552   | SH | DEFINED |
| TESORO CORP                       | COMMON | 881609101 | \$ | 10,769.00  | 234,000   | SH | DEFINED |
| TESORO CORP                       | COMMON | 881609101 | \$ | 6,166.00   | 133,975   | SH | DEFINED |
| TESORO CORP                       | COMMON | 881609101 | \$ | 893.00     | 19,414    | SH | DEFINED |
| TESORO CORP                       | COMMON | 881609101 | \$ | 630.00     | 13,686    | SH | DEFINED |
| TESORO CORP                       | COMMON | 881609101 | \$ | 283.00     | 6,154     | SH | DEFINED |
| TESORO CORP                       | COMMON | 881609101 | \$ | 3,279.00   | 71,243    | SH | DEFINED |
| TESORO CORP                       | COMMON | 881609101 | \$ | 603.00     | 13,107    | SH | DEFINED |
| TESORO CORP                       | COMMON | 881609101 | \$ | 12,288.00  | 267,005   | SH | DEFINED |
| TESORO CORP                       | COMMON | 881609101 | \$ | 2,078.00   | 45,149    | SH | DEFINED |
| TESORO CORP                       | COMMON | 881609101 | \$ | 5,178.00   | 112,526   | SH | DEFINED |
| TEVA PHARMACEUTICAL<br>INDS LTD A | COMMON | 881624209 | \$ | 278,250.00 | 6,257,030 | SH | DEFINED |
| TEVA PHARMACEUTICAL<br>INDS LTD A | COMMON | 881624209 | \$ | 1,214.00   | 27,300    | SH | DEFINED |
| TEVA PHARMACEUTICAL<br>INDS LTD A | COMMON | 881624209 | \$ | 19,052.00  | 428,418   | SH | DEFINED |
| TEVA PHARMACEUTICAL<br>INDS LTD A | COMMON | 881624209 | \$ | 94.00      | 2,120     | SH | DEFINED |
| TEVA PHARMACEUTICAL<br>INDS LTD A | COMMON | 881624209 | \$ | 94.00      | 2,120     | SH | DEFINED |
| TEVA PHARMACEUTICAL<br>INDS LTD A | COMMON | 881624209 | \$ | 2,205.00   | 49,590    | SH | DEFINED |
| TEVA PHARMACEUTICAL<br>INDS LTD A | COMMON | 881624209 | \$ | 16,444.00  | 369,787   | SH | DEFINED |
| TEVA PHARMACEUTICAL<br>INDS LTD A | COMMON | 881624209 | \$ | 14.00      | 309       | SH | DEFINED |
| TEVA PHARMACEUTICAL<br>INDS LTD A | COMMON | 881624209 | \$ | 11,459.00  | 257,683   | SH | DEFINED |
| TEVA PHARMACEUTICAL<br>INDS LTD A | COMMON | 881624209 | \$ | 2,810.00   | 63,190    | SH | DEFINED |
| TEVA PHARMACEUTICAL<br>INDS LTD A | COMMON | 881624209 | \$ | 19,470.00  | 437,820   | SH | DEFINED |
| TEVA PHARMACEUTICAL<br>INDS LTD A | COMMON | 881624209 | \$ | 5,012.00   | 112,700   | SH | DEFINED |
| TEVA PHARMACEUTICAL<br>INDS LTD A | COMMON | 881624209 | \$ | 2,348.00   | 52,805    | SH | DEFINED |
| TEVA PHARMACEUTICAL<br>INDS LTD A | COMMON | 881624209 | \$ | 1,156.00   | 26,000    | SH | DEFINED |
| TEVA PHARMACEUTICAL<br>INDS LTD A | COMMON | 881624209 | \$ | 734.00     | 16,500    | SH | DEFINED |
| TEVA PHARMACEUTICAL<br>INDS LTD A | COMMON | 881624209 | \$ | 1,685.00   | 37,900    | SH | DEFINED |
| TETRA TECHNOLOGIES<br>INC DEL     | COMMON | 88162F105 | \$ | 74.00      | 3,499     | SH | DEFINED |
| TETRA TECH INC                    | COMMON | 88162G103 | \$ | 15,369.00  | 727,694   | SH | DEFINED |

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| SECURITY DESCRIPTION           | TITLE OF CLASS | CUSIP     | MARKET VALUE  | PAR VALUE  | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHER MANAGE |
|--------------------------------|----------------|-----------|---------------|------------|---|--------------|
| TETRA TECH INC                 | COMMON         | 88162G103 | \$ 8,336.00   | 394,700    | SH                                      | DEFINED      |
| TETRA TECH INC                 | COMMON         | 88162G103 | \$ 12,290.00  | 581,895    | SH                                      | DEFINED      |
| TETRA TECH INC                 | COMMON         | 88162G103 | \$ 82,860.00  | 3,923,313  | SH                                      | DEFINED      |
| TETRA TECH INC                 | COMMON         | 88162G103 | \$ 1,797.00   | 85,100     | SH                                      | DEFINED      |
| TETRA TECH INC                 | COMMON         | 88162G103 | \$ 12.00      | 550        | SH                                      | DEFINED      |
| TESSERA TECHNOLOGIES INC       | COMMON         | 88164L100 | \$ 17,011.00  | 453,622    | SH                                      | DEFINED      |
| TESSERA TECHNOLOGIES INC       | COMMON         | 88164L100 | \$ 12,011.00  | 320,292    | SH                                      | DEFINED      |
| TESSERA TECHNOLOGIES INC       | COMMON         | 88164L100 | \$ 29.00      | 760        | SH                                      | DEFINED      |
| TESSERA TECHNOLOGIES INC       | COMMON         | 88164L100 | \$ 15.00      | 405        | SH                                      | DEFINED      |
| TEVA PHARMACEUT CVT (TEVA) 0.5 | CONVERT        | 88164RAA5 | \$ 35,507.00  | 29,375,000 | SH                                      | DEFINED      |
| TEXAS CAPITAL BANCSHARES INC   | COMMON         | 88224Q107 | \$ 7,747.00   | 356,364    | SH                                      | DEFINED      |
| TEXAS CAPITAL BANCSHARES INC   | COMMON         | 88224Q107 | \$ 6,486.00   | 298,366    | SH                                      | DEFINED      |
| TEXAS CAPITAL BANCSHARES INC   | COMMON         | 88224Q107 | \$ 39.00      | 1,816      | SH                                      | DEFINED      |
| TEXAS INDUSTRIES INC           | COMMON         | 882491103 | \$ 20,894.00  | 266,170    | SH                                      | DEFINED      |
| TEXAS INDUSTRIES INC           | COMMON         | 882491103 | \$ 10,414.00  | 132,658    | SH                                      | DEFINED      |
| TEXAS INDUSTRIES INC           | COMMON         | 882491103 | \$ 237.00     | 3,020      | SH                                      | DEFINED      |
| TEXAS INSTRUMENTS INC          | COMMON         | 882508104 | \$ 262,557.00 | 7,175,643  | SH                                      | DEFINED      |
| TEXAS INSTRUMENTS INC          | COMMON         | 882508104 | \$ 906.00     | 24,774     | SH                                      | DEFINED      |
| TEXAS INSTRUMENTS INC          | COMMON         | 882508104 | \$ 1,917.00   | 52,400     | SH                                      | DEFINED      |
| TEXAS INSTRUMENTS INC          | COMMON         | 882508104 | \$ 783.00     | 21,400     | SH                                      | DEFINED      |
| TEXAS INSTRUMENTS INC          | COMMON         | 882508104 | \$ 1,851.00   | 50,600     | SH                                      | DEFINED      |
| TEXAS INSTRUMENTS INC          | COMMON         | 882508104 | \$ 16,139.00  | 441,083    | SH                                      | DEFINED      |
| TEXAS INSTRUMENTS INC          | COMMON         | 882508104 | \$ 3,263.00   | 89,179     | SH                                      | DEFINED      |
| TEXAS INSTRUMENTS INC          | COMMON         | 882508104 | \$ 11.00      | 301        | SH                                      | DEFINED      |
| TEXAS INSTRUMENTS INC          | COMMON         | 882508104 | \$ 53,837.00  | 1,471,347  | SH                                      | DEFINED      |
| TEXAS INSTRUMENTS INC          | COMMON         | 882508104 | \$ 10,551.00  | 288,349    | SH                                      | DEFINED      |
| TEXAS INSTRUMENTS INC          | COMMON         | 882508104 | \$ 5,425.00   | 148,266    | SH                                      | DEFINED      |
| TEXAS INSTRUMENTS INC          | COMMON         | 882508104 | \$ 1,675.00   | 45,774     | SH                                      | DEFINED      |
| TEXAS INSTRUMENTS INC          | COMMON         | 882508104 | \$ 1,403.00   | 38,347     | SH                                      | DEFINED      |
| TEXAS INSTRUMENTS INC          | COMMON         | 882508104 | \$ 12,850.00  | 351,200    | SH                                      | DEFINED      |
| TEXAS INSTRUMENTS INC          | COMMON         | 882508104 | \$ 3,169.00   | 86,605     | SH                                      | DEFINED      |
| TEXAS ROADHOUSE INC-CLASS A    | COMMON         | 882681109 | \$ 47.00      | 3,988      | SH                                      | DEFINED      |
| THAI FUND INC CEF              | COMMON         | 882904105 | \$ 591.00     | 41,794     | SH                                      | DEFINED      |

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|                                 |        |           |              |         |    |         |   |
|---------------------------------|--------|-----------|--------------|---------|----|---------|---|
| TEXTRON INC                     | COMMON | 883203101 | \$ 270.00    | 4,334   | SH | DEFINED | 1 |
| TEXTRON INC                     | COMMON | 883203101 | \$ 17.00     | 279     | SH | DEFINED |   |
| TEXTRON INC                     | COMMON | 883203101 | \$ 3,067.00  | 49,308  | SH | DEFINED |   |
| TEXTRON INC                     | COMMON | 883203101 | \$ 12,984.00 | 208,706 | SH | DEFINED |   |
| TEXTRON INC                     | COMMON | 883203101 | \$ 323.00    | 5,190   | SH | DEFINED |   |
| THERAGENICS CORP                | COMMON | 883375107 | \$ 480.00    | 106,985 | SH | DEFINED |   |
| THE9 LTD-ADR                    | COMMON | 88337K104 | \$ 4,293.00  | 124,459 | SH | DEFINED |   |
| THERAVANCE INC                  | COMMON | 88338T104 | \$ 3,446.00  | 132,082 | SH | DEFINED |   |
| THERAVANCE INC                  | COMMON | 88338T104 | \$ 47.00     | 1,800   | SH | DEFINED |   |
| THERAVANCE INC                  | COMMON | 88338T104 | \$ 285.00    | 10,917  | SH | DEFINED |   |
| THERAVANCE INC                  | COMMON | 88338T104 | \$ 7.00      | 281     | SH | DEFINED | 2 |
| THERAVANCE INC                  | COMMON | 88338T104 | \$ 444.00    | 17,027  | SH | DEFINED | 2 |
| THERAVANCE INC                  | COMMON | 88338T104 | \$ 5,262.00  | 201,678 | SH | DEFINED |   |
| THERAVANCE INC                  | COMMON | 88338T104 | \$ 26.00     | 980     | SH | DEFINED |   |
| THERMO FISHER<br>SCIENTIFIC INC | COMMON | 883556102 | \$ 32,302.00 | 559,629 | SH | DEFINED |   |
| THERMO FISHER<br>SCIENTIFIC INC | COMMON | 883556102 | \$ 427.00    | 7,405   | SH | DEFINED | 1 |
| THERMO FISHER<br>SCIENTIFIC INC | COMMON | 883556102 | \$ 289.00    | 5,000   | SH | DEFINED |   |
| THERMO FISHER<br>SCIENTIFIC INC | COMMON | 883556102 | \$ 2,304.00  | 39,924  | SH | DEFINED |   |
| THERMO FISHER<br>SCIENTIFIC INC | COMMON | 883556102 | \$ 57.00     | 980     | SH | DEFINED | 2 |
| THERMO FISHER<br>SCIENTIFIC INC | COMMON | 883556102 | \$ 3,594.00  | 62,267  | SH | DEFINED | 2 |
| THERMO FISHER<br>SCIENTIFIC INC | COMMON | 883556102 | \$ 608.00    | 10,530  | SH | DEFINED |   |
| THERMO FISHER<br>SCIENTIFIC INC | COMMON | 883556102 | \$ 8,975.00  | 155,500 | SH | DEFINED |   |
| THERMO FISHER<br>SCIENTIFIC INC | COMMON | 883556102 | \$ 971.00    | 16,825  | SH | DEFINED |   |
| THERMO FISHER<br>SCIENTIFIC INC | COMMON | 883556102 | \$ 451.00    | 7,820   | SH | DEFINED |   |
| THINK PARTNERSHIP<br>INC        | COMMON | 88409N101 | \$ 227.00    | 149,229 | SH | DEFINED |   |
| THOMAS & BETTS CORP             | COMMON | 884315102 | \$ 22,371.00 | 381,505 | SH | DEFINED |   |
| THOMAS & BETTS CORP             | COMMON | 884315102 | \$ 3,055.00  | 52,100  | SH | DEFINED |   |
| THOMAS & BETTS CORP             | COMMON | 884315102 | \$ 10,644.00 | 181,519 | SH | DEFINED |   |
| THOMAS & BETTS CORP             | COMMON | 884315102 | \$ 2,677.00  | 45,646  | SH | DEFINED |   |
| THOMAS & BETTS CORP             | COMMON | 884315102 | \$ 6.00      | 103     | SH | DEFINED |   |
| THOMAS PROPERTIES<br>GROUP      | COMMON | 884453101 | \$ 55.00     | 4,600   | SH | DEFINED |   |
| THOMAS PROPERTIES<br>GROUP      | COMMON | 884453101 | \$ 32.00     | 2,700   | SH | DEFINED | 5 |

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| SECURITY DESCRIPTION            | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | OTHE MANAGE |
|---------------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|-------------|
| THOMAS WEISEL<br>PARTNERS GROUP | COMMON         | 884481102 | \$ 5,447.00  | 375,400   | SH                | DEFINED               |             |
| THOMSON CORP                    | COMMON         | 884903105 | \$ 214.00    | 5,100     | SH                | DEFINED               | 11          |
| THOMSON CORP                    | COMMON         | 884903105 | \$ 11,040.00 | 263,286   | SH                | DEFINED               |             |

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|                                   |         |           |    |            |           |    |         |
|-----------------------------------|---------|-----------|----|------------|-----------|----|---------|
| THOMSON CORP                      | COMMON  | 884903105 | \$ | 178,824.00 | 4,268,000 | SH | DEFINED |
| THOMSON CORP                      | COMMON  | 884903105 | \$ | 220.00     | 5,243     | SH | DEFINED |
| THOMSON CORP                      | COMMON  | 884903105 | \$ | 595.00     | 14,200    | SH | DEFINED |
| THOMSON MULTIMEDIA<br>ADR         | COMMON  | 885118109 | \$ | 60,820.00  | 3,990,793 | SH | DEFINED |
| THOMSON MULTIMEDIA<br>ADR         | COMMON  | 885118109 | \$ | 1,293.00   | 84,858    | SH | DEFINED |
| THOR INDUSTRIES INC               | COMMON  | 885160101 | \$ | 177.00     | 3,941     | SH | DEFINED |
| THORATEC CORPORATION              | COMMON  | 885175307 | \$ | 8,642.00   | 417,679   | SH | DEFINED |
| THORATEC CORPORATION              | COMMON  | 885175307 | \$ | 41.00      | 2,000     | SH | DEFINED |
| THORATEC CORPORATION              | COMMON  | 885175307 | \$ | 720.00     | 34,804    | SH | DEFINED |
| THORATEC CORPORATION              | COMMON  | 885175307 | \$ | 18.00      | 847       | SH | DEFINED |
| THORATEC CORPORATION              | COMMON  | 885175307 | \$ | 1,139.00   | 55,067    | SH | DEFINED |
| THORATEC CORPORATION              | COMMON  | 885175307 | \$ | 57.00      | 2,778     | SH | DEFINED |
| THORNBURG MTG ASSET<br>CORP       | COMMON  | 885218107 | \$ | --         | 8         | SH | DEFINED |
| THORNBURG MTG ASSET<br>CORP       | COMMON  | 885218107 | \$ | 244.00     | 18,951    | SH | DEFINED |
| THORNBURG MTG ASSET<br>CORP       | COMMON  | 885218107 | \$ | 6.00       | 500       | SH | DEFINED |
| THORNBURG MTG INC<br>CVT PFD 10.0 | CONVERT | 885218701 | \$ | 42,771.00  | 1,533,000 | SH | DEFINED |
| THORNBURG MTG INC<br>CVT PFD 10.0 | CONVERT | 885218701 | \$ | 753.00     | 27,000    | SH | DEFINED |
| 3COM CORP                         | COMMON  | 885535104 | \$ | 2.00       | 500       | SH | DEFINED |
| 3COM CORP                         | COMMON  | 885535104 | \$ | 167.00     | 33,803    | SH | DEFINED |
| 3M CO                             | COMMON  | 88579Y101 | \$ | 280,610.00 | 2,998,608 | SH | DEFINED |
| 3M CO                             | COMMON  | 88579Y101 | \$ | 1,163.00   | 12,426    | SH | DEFINED |
| 3M CO                             | COMMON  | 88579Y101 | \$ | 7,776.00   | 83,100    | SH | DEFINED |
| 3M CO                             | COMMON  | 88579Y101 | \$ | 2,424.00   | 25,900    | SH | DEFINED |
| 3M CO                             | COMMON  | 88579Y101 | \$ | 8,509.00   | 90,928    | SH | DEFINED |
| 3M CO                             | COMMON  | 88579Y101 | \$ | 5.00       | 50        | SH | DEFINED |
| 3M CO                             | COMMON  | 88579Y101 | \$ | 10.00      | 106       | SH | DEFINED |
| 3M CO                             | COMMON  | 88579Y101 | \$ | 14,472.00  | 154,646   | SH | DEFINED |
| 3M CO                             | COMMON  | 88579Y101 | \$ | 908.00     | 9,700     | SH | DEFINED |
| 3M CO                             | COMMON  | 88579Y101 | \$ | 261.00     | 2,788     | SH | DEFINED |
| 3M CO                             | COMMON  | 88579Y101 | \$ | 3,431.00   | 36,666    | SH | DEFINED |
| 3M CO                             | COMMON  | 88579Y101 | \$ | 187.00     | 2,000     | SH | DEFINED |
| 3M CO                             | COMMON  | 88579Y101 | \$ | 1,532.00   | 16,374    | SH | DEFINED |
| 3M CO                             | COMMON  | 88579Y101 | \$ | 3,190.00   | 34,086    | SH | DEFINED |
| TIBCO SOFTWARE INC                | COMMON  | 88632Q103 | \$ | 11,586.00  | 1,567,850 | SH | DEFINED |
| TIBCO SOFTWARE INC                | COMMON  | 88632Q103 | \$ | 96.00      | 12,967    | SH | DEFINED |
| TIBCO SOFTWARE INC                | COMMON  | 88632Q103 | \$ | 81.00      | 10,900    | SH | DEFINED |
| TIDEWATER INC                     | COMMON  | 886423102 | \$ | 7,598.00   | 120,918   | SH | DEFINED |
| TIDEWATER INC                     | COMMON  | 886423102 | \$ | 47,428.00  | 754,740   | SH | DEFINED |
| TIDEWATER INC                     | COMMON  | 886423102 | \$ | 2,212.00   | 35,200    | SH | DEFINED |
| TIDEWATER INC                     | COMMON  | 886423102 | \$ | 356.00     | 5,669     | SH | DEFINED |
| TIDEWATER INC                     | COMMON  | 886423102 | \$ | 305.00     | 4,861     | SH | DEFINED |
| TIDEWATER INC                     | COMMON  | 886423102 | \$ | --         | 3         | SH | DEFINED |
| TIDEWATER INC                     | COMMON  | 886423102 | \$ | 12,824.00  | 204,079   | SH | DEFINED |
| TIDEWATER INC                     | COMMON  | 886423102 | \$ | 10,339.00  | 164,527   | SH | DEFINED |
| TIDEWATER INC                     | COMMON  | 886423102 | \$ | 798.00     | 12,700    | SH | DEFINED |
| TIDEWATER INC                     | COMMON  | 886423102 | \$ | 54.00      | 855       | SH | DEFINED |
| TIDEWATER INC                     | COMMON  | 886423102 | \$ | 4,346.00   | 69,166    | SH | DEFINED |
| TIERONE CORPORATION               | COMMON  | 88650R108 | \$ | 41.00      | 1,544     | SH | DEFINED |
| TIENS BIOTECH GROUP<br>USA INC    | COMMON  | 88650T104 | \$ | 1,013.00   | 302,390   | SH | DEFINED |
| TIFFANY & CO                      | COMMON  | 886547108 | \$ | 124.00     | 2,362     | SH | DEFINED |
| TIFFANY & CO                      | COMMON  | 886547108 | \$ | --         | 3         | SH | DEFINED |
| TIFFANY & CO                      | COMMON  | 886547108 | \$ | 387.00     | 7,385     | SH | DEFINED |
| TIFFANY & CO                      | COMMON  | 886547108 | \$ | 163.00     | 3,112     | SH | DEFINED |
| TIM HORTONS INC                   | COMMON  | 88706M103 | \$ | 3,212.00   | 92,172    | SH | DEFINED |

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|                             |        |           |    |           |         |    |         |
|-----------------------------|--------|-----------|----|-----------|---------|----|---------|
| TIM HORTONS INC             | COMMON | 88706M103 | \$ | 201.00    | 5,776   | SH | DEFINED |
| TIM HORTONS INC             | COMMON | 88706M103 | \$ | 15,683.00 | 450,000 | SH | DEFINED |
| TIM HORTONS INC             | COMMON | 88706M103 | \$ | 68.00     | 1,940   | SH | DEFINED |
| TIM HORTONS INC             | COMMON | 88706M103 | \$ | 170.00    | 4,892   | SH | DEFINED |
| TIM PARTICIPACOES SA<br>ADR | COMMON | 88706P106 | \$ | 274.00    | 6,750   | SH | DEFINED |
| TIM PARTICIPACOES SA<br>ADR | COMMON | 88706P106 | \$ | 5,289.00  | 130,400 | SH | DEFINED |
| TIMBERLAND CO               | COMMON | 887100105 | \$ | 195.00    | 10,291  | SH | DEFINED |
| TIMBERLAND CO               | COMMON | 887100105 | \$ | 122.00    | 6,450   | SH | DEFINED |

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| SECURITY DESCRIPTION              | TITLE OF CLASS | CUSIP     | MARKET VALUE  | PAR VALUE | SH/ PUT/ PRN | INVESTMENT DISCRETION | OTHER MANAGE |
|-----------------------------------|----------------|-----------|---------------|-----------|--------------|-----------------------|--------------|
| TIME WARNER INC                   | COMMON         | 887317105 | \$ 24,426.00  | 1,330,410 | SH           | DEFINED               |              |
| TIME WARNER INC                   | COMMON         | 887317105 | \$ 1,189.00   | 64,745    | SH           | DEFINED               | 1            |
| TIME WARNER INC                   | COMMON         | 887317105 | \$ 395.00     | 21,500    | SH           | DEFINED               |              |
| TIME WARNER INC                   | COMMON         | 887317105 | \$ 196.00     | 10,689    | SH           | DEFINED               | 1            |
| TIME WARNER INC                   | COMMON         | 887317105 | \$ 98.00      | 5,336     | SH           | DEFINED               |              |
| TIME WARNER INC                   | COMMON         | 887317105 | \$ 1,993.00   | 108,535   | SH           | DEFINED               | 1            |
| TIME WARNER INC                   | COMMON         | 887317105 | \$ 1,365.00   | 74,340    | SH           | DEFINED               |              |
| TIME WARNER INC                   | COMMON         | 887317105 | \$ 521.00     | 28,400    | SH           | DEFINED               | 1            |
| TIME WARNER INC                   | COMMON         | 887317105 | \$ --         | 18        | SH           | DEFINED               |              |
| TIME WARNER INC                   | COMMON         | 887317105 | \$ 11,644.00  | 634,229   | SH           | DEFINED               |              |
| TIME WARNER INC                   | COMMON         | 887317105 | \$ 152,950.00 | 8,330,600 | SH           | DEFINED               |              |
| TIME WARNER INC                   | COMMON         | 887317105 | \$ 321.00     | 17,510    | SH           | DEFINED               |              |
| TIME WARNER INC                   | COMMON         | 887317105 | \$ 1,876.00   | 102,184   | SH           | DEFINED               |              |
| TIME WARNER INC                   | COMMON         | 887317105 | \$ 40,965.00  | 2,231,235 | SH           | DEFINED               |              |
| TIME WARNER TELECOM<br>INC CL A   | COMMON         | 887319101 | \$ 1,916.00   | 87,204    | SH           | DEFINED               | 2            |
| TIME WARNER TELECOM<br>INC CL A   | COMMON         | 887319101 | \$ 156.00     | 7,083     | SH           | DEFINED               |              |
| TIME WARNER CABLE<br>INC CL A     | COMMON         | 88732J108 | \$ 3,929.00   | 119,801   | SH           | DEFINED               |              |
| TIME WARNER CABLE<br>INC CL A     | COMMON         | 88732J108 | \$ 24.00      | 717       | SH           | DEFINED               | 2            |
| TIME WARNER CABLE<br>INC CL A     | COMMON         | 88732J108 | \$ 4,268.00   | 130,109   | SH           | DEFINED               |              |
| TIMKEN CO                         | COMMON         | 887389104 | \$ 1.00       | 24        | SH           | DEFINED               |              |
| TIMKEN CO                         | COMMON         | 887389104 | \$ 1,460.00   | 39,293    | SH           | DEFINED               |              |
| TITANIUM METALS CORP              | COMMON         | 888339207 | \$ 20,240.00  | 603,107   | SH           | DEFINED               |              |
| TITANIUM METALS CORP              | COMMON         | 888339207 | \$ 454.00     | 13,530    | SH           | DEFINED               |              |
| TITANIUM METALS CORP              | COMMON         | 888339207 | \$ 721.00     | 21,484    | SH           | DEFINED               |              |
| TITANIUM METALS CORP              | COMMON         | 888339207 | \$ 8.00       | 244       | SH           | DEFINED               |              |
| TIVO INC                          | COMMON         | 888706108 | \$ 2,268.00   | 357,200   | SH           | DEFINED               |              |
| TIVO INC                          | COMMON         | 888706108 | \$ 428.00     | 67,400    | SH           | DEFINED               | 9            |
| TOLL BROTHERS INC                 | COMMON         | 889478103 | \$ 380.00     | 19,011    | SH           | DEFINED               |              |
| TOLL BROTHERS INC                 | COMMON         | 889478103 | \$ 4.00       | 191       | SH           | DEFINED               |              |
| TOLLGRADE COMMUNI-<br>CATIONS INC | COMMON         | 889542106 | \$ 428.00     | 42,290    | SH           | DEFINED               |              |
| TOMKINS PLC ADR                   | COMMON         | 890030208 | \$ 23,682.00  | 1,271,185 | SH           | DEFINED               |              |
| TOMPKINS FINANCIAL<br>CORP        | COMMON         | 890110109 | \$ 47.00      | 1,179     | SH           | DEFINED               |              |



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|                                   |        |           |               |            |    |         |    |
|-----------------------------------|--------|-----------|---------------|------------|----|---------|----|
| TONGJITANG CHINESE<br>MEDIC-ADR   | COMMON | 89025E103 | \$ 1,481.00   | 141,683    | SH | DEFINED |    |
| TOOTSIE ROLL INDS<br>INC          | COMMON | 890516107 | \$ --         | 3          | SH | DEFINED |    |
| TOOTSIE ROLL INDS<br>INC          | COMMON | 890516107 | \$ 137.00     | 5,158      | SH | DEFINED |    |
| TOPPS COMPANY (THE)               | COMMON | 890786106 | \$ 1.00       | 150        | SH | DEFINED |    |
| TOPPS COMPANY (THE)               | COMMON | 890786106 | \$ 53.00      | 5,452      | SH | DEFINED |    |
| TORCHMARK CORP                    | COMMON | 891027104 | \$ 103.00     | 1,650      | SH | DEFINED | 1  |
| TORCHMARK CORP                    | COMMON | 891027104 | \$ 280.00     | 4,500      | SH | DEFINED |    |
| TORCHMARK CORP                    | COMMON | 891027104 | \$ 430.00     | 6,900      | SH | DEFINED | 1  |
| TORCHMARK CORP                    | COMMON | 891027104 | \$ 7,727.00   | 123,982    | SH | DEFINED |    |
| TORCHMARK CORP                    | COMMON | 891027104 | \$ 4,499.00   | 72,194     | SH | DEFINED |    |
| TORCHMARK CORP                    | COMMON | 891027104 | \$ 130.00     | 2,093      | SH | DEFINED |    |
| TOREADOR RESOURCES<br>CORP        | COMMON | 891050106 | \$ 10.00      | 872        | SH | DEFINED |    |
| TORO CO                           | COMMON | 891092108 | \$ 7,437.00   | 126,410    | SH | DEFINED |    |
| TORONTO-DOMINION<br>BANK          | COMMON | 891160509 | \$ 153.00     | 2,000      | SH | DEFINED | 11 |
| TORONTO-DOMINION<br>BANK          | COMMON | 891160509 | \$ 4,762.00   | 62,050     | SH | DEFINED |    |
| TORONTO-DOMINION<br>BANK          | COMMON | 891160509 | \$ 15,823.00  | 206,348    | SH | DEFINED |    |
| TORONTO-DOMINION<br>BANK          | COMMON | 891160509 | \$ 787,157.00 | 10,257,800 | SH | DEFINED |    |
| TORONTO-DOMINION<br>BANK          | COMMON | 891160509 | \$ 98,307.00  | 1,281,086  | SH | DEFINED |    |
| TORONTO-DOMINION<br>BANK          | COMMON | 891160509 | \$ 31.00      | 400        | SH | DEFINED |    |
| TORONTO-DOMINION<br>BANK          | COMMON | 891160509 | \$ 3,458.00   | 45,100     | SH | DEFINED | 9  |
| TORTOISE ENERGY<br>CAPITAL CORP C | COMMON | 89147U100 | \$ 54.00      | 2,057      | SH | DEFINED |    |
| TOTAL SA-SPON ADR                 | COMMON | 89151E109 | \$ 64,824.00  | 800,000    | SH | DEFINED |    |
| TOTAL SA-SPON ADR                 | COMMON | 89151E109 | \$ 10,348.00  | 127,700    | SH | DEFINED | 1  |
| TOTAL SA-SPON ADR                 | COMMON | 89151E109 | \$ 209,475.00 | 2,585,149  | SH | DEFINED |    |
| TOTAL SA-SPON ADR                 | COMMON | 89151E109 | \$ 9,886.00   | 122,000    | SH | DEFINED | 1  |
| TOTAL SA-SPON ADR                 | COMMON | 89151E109 | \$ 11,187.00  | 138,063    | SH | DEFINED |    |
| TOTAL SA-SPON ADR                 | COMMON | 89151E109 | \$ --         | 3          | SH | DEFINED |    |
| TOTAL SA-SPON ADR                 | COMMON | 89151E109 | \$ 33,240.00  | 410,217    | SH | DEFINED |    |
| TOTAL SA-SPON ADR                 | COMMON | 89151E109 | \$ 192.00     | 2,365      | SH | DEFINED | 5  |
| TOTAL SA-SPON ADR                 | COMMON | 89151E109 | \$ 49.00      | 600        | SH | DEFINED |    |
| TOWER GROUP INC                   | COMMON | 891777104 | \$ 16.00      | 600        | SH | DEFINED |    |
| TOWER GROUP INC                   | COMMON | 891777104 | \$ 18.00      | 676        | SH | DEFINED |    |
| TOTAL SYS SVCS INC                | COMMON | 891906109 | \$ 296.00     | 10,660     | SH | DEFINED |    |

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| SECURITY DESCRIPTION            | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | OTHE MANAGE |
|---------------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|-------------|
| TOTAL SYS SVCS INC              | COMMON         | 891906109 | \$ 2,468.00  | 88,832    | SH                | DEFINED               |             |
| TOYOTA MOTOR<br>CORPORATION ADR | COMMON         | 892331307 | \$ 67,837.00 | 580,495   | SH                | DEFINED               |             |
| TOYOTA MOTOR                    |                |           |              |           |                   |                       |             |

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|  |         |           |    |           |            |    |         |
|--|---------|-----------|----|-----------|------------|----|---------|
| CORPORATION ADR<br>TOYOTA MOTOR              | COMMON  | 892331307 | \$ | 1,224.00  | 10,477     | SH | DEFINED |
| CORPORATION ADR<br>TOYOTA MOTOR              | COMMON  | 892331307 | \$ | 5,889.00  | 50,391     | SH | DEFINED |
| CORPORATION ADR<br>TRACTOR SUPPLY<br>COMPANY | COMMON  | 892331307 | \$ | 21,429.00 | 183,377    | SH | DEFINED |
| TRACTOR SUPPLY<br>COMPANY                    | COMMON  | 892356106 | \$ | 9.00      | 200        | SH | DEFINED |
| TRACTOR SUPPLY<br>COMPANY                    | COMMON  | 892356106 | \$ | 1,112.00  | 24,118     | SH | DEFINED |
| TRACTOR SUPPLY<br>COMPANY                    | COMMON  | 892356106 | \$ | 42.00     | 922        | SH | DEFINED |
| TRACTOR SUPPLY<br>COMPANY                    | COMMON  | 892356106 | \$ | 133.00    | 2,875      | SH | DEFINED |
| TRADESTATION GOURP<br>INC                    | COMMON  | 89267P105 | \$ | 17.00     | 1,437      | SH | DEFINED |
| TRANSALTA CORP                               | COMMON  | 89346D107 | \$ | 79.00     | 2,500      | SH | DEFINED |
| TRANSALTA CORP                               | COMMON  | 89346D107 | \$ | 13.00     | 402        | SH | DEFINED |
| TRANSALTA CORP                               | COMMON  | 89346D107 | \$ | 413.00    | 13,100     | SH | DEFINED |
| TRANSATLANTIC HLDGS<br>INC                   | COMMON  | 893521104 | \$ | 7,486.00  | 106,434    | SH | DEFINED |
| TRANSCANADA CORP                             | COMMON  | 89353D107 | \$ | 267.00    | 7,300      | SH | DEFINED |
| TRANSCANADA CORP                             | COMMON  | 89353D107 | \$ | 958.00    | 26,113     | SH | DEFINED |
| TRANSCANADA CORP                             | COMMON  | 89353D107 | \$ | 17,832.00 | 487,088    | SH | DEFINED |
| TRANSCANADA CORP                             | COMMON  | 89353D107 | \$ | 55,525.00 | 1,513,800  | SH | DEFINED |
| TRANSCANADA CORP                             | COMMON  | 89353D107 | \$ | 15,763.00 | 430,570    | SH | DEFINED |
| TRANSCANADA CORP                             | COMMON  | 89353D107 | \$ | 293.00    | 8,001      | SH | DEFINED |
| TRANSCANADA CORP                             | COMMON  | 89353D107 | \$ | 14,588.00 | 397,721    | SH | DEFINED |
| TRANSCANADA CORP                             | COMMON  | 89353D107 | \$ | 1,135.00  | 31,000     | SH | DEFINED |
| TRANSCONTINENTAL<br>RLTY INVS                | COMMON  | 893617209 | \$ | 2.00      | 98         | SH | DEFINED |
| TRANSDIGM GROUP INC                          | COMMON  | 893641100 | \$ | 17,497.00 | 382,778    | SH | DEFINED |
| TRANSDIGM GROUP INC                          | COMMON  | 893641100 | \$ | 14,027.00 | 306,861    | SH | DEFINED |
| TRANSDIGM GROUP INC                          | COMMON  | 893641100 | \$ | 404.00    | 8,835      | SH | DEFINED |
| TRANSITIONAL<br>HOSPITALS CORP               | COMMON  | 893719104 | \$ | --        | 35         | SH | DEFINED |
| TRANSMONTAIGNE<br>PARTNERS LP                | COMMON  | 89376V100 | \$ | 417.00    | 12,625     | SH | DEFINED |
| TRANSOCEAN SEDCO<br>(RIG) CVT 1.5            | CONVERT | 893830AD1 | \$ | 15,725.00 | 10,000,000 | SH | DEFINED |
| TRANSCEND SERVICES<br>INC                    | COMMON  | 893929208 | \$ | --        | 20         | SH | DEFINED |
| TRAVELERS COS<br>INC-THE                     | COMMON  | 89417E109 | \$ | 16,849.00 | 334,696    | SH | DEFINED |
| TRAVELERS COS<br>INC-THE                     | COMMON  | 89417E109 | \$ | 4,059.00  | 80,624     | SH | DEFINED |
| TRAVELERS COS<br>INC-THE                     | COMMON  | 89417E109 | \$ | 262.00    | 5,200      | SH | DEFINED |
| TRAVELERS COS<br>INC-THE                     | COMMON  | 89417E109 | \$ | 20,326.00 | 403,777    | SH | DEFINED |
| TRAVELERS COS<br>INC-THE                     | COMMON  | 89417E109 | \$ | 2,633.00  | 52,300     | SH | DEFINED |
| TRAVELERS COS<br>INC-THE                     | COMMON  | 89417E109 | \$ | 5,416.00  | 107,589    | SH | DEFINED |
| TRAVELERS COS<br>INC-THE                     | COMMON  | 89417E109 | \$ | 173.00    | 3,430      | SH | DEFINED |
| TRAVELERS COS<br>INC-THE                     | COMMON  | 89417E109 | \$ | 910.00    | 18,075     | SH | DEFINED |
| TRAVELERS COS<br>INC-THE                     | COMMON  | 89417E109 | \$ | 5.00      | 94         | SH | DEFINED |
| TRAVELERS COS<br>INC-THE                     | COMMON  | 89417E109 | \$ | 27,475.00 | 545,783    | SH | DEFINED |
| TRAVELERS COS                                |         |           |    |           |            |    |         |

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|                                |        |           |             |         |    |         |
|--------------------------------|--------|-----------|-------------|---------|----|---------|
| INC-THE TRAVELERS COS          | COMMON | 89417E109 | \$ 323.00   | 6,423   | SH | DEFINED |
| INC-THE TRAVELERS COS          | COMMON | 89417E109 | \$ 258.00   | 5,125   | SH | DEFINED |
| INC-THE TRAVELERS COS          | COMMON | 89417E109 | \$ 874.00   | 17,360  | SH | DEFINED |
| INC-THE TRAVELZOO INC          | COMMON | 89417E109 | \$ 1,454.00 | 28,874  | SH | DEFINED |
| TREDEGAR CORPORATION           | COMMON | 89421Q106 | \$ 23.00    | 1,016   | SH | DEFINED |
| TREDEGAR CORPORATION           | COMMON | 894650100 | \$ 641.00   | 37,150  | SH | DEFINED |
| TREDEGAR CORPORATION           | COMMON | 894650100 | \$ 91.00    | 5,250   | SH | DEFINED |
| TREDEGAR CORPORATION           | COMMON | 894650100 | \$ 167.00   | 9,700   | SH | DEFINED |
| TREEHOUSE FOODS                | COMMON | 89469A104 | \$ 7,081.00 | 261,766 | SH | DEFINED |
| TREEHOUSE FOODS                | COMMON | 89469A104 | \$ 46.00    | 1,700   | SH | DEFINED |
| TREEHOUSE FOODS                | COMMON | 89469A104 | \$ 124.00   | 4,581   | SH | DEFINED |
| TREEHOUSE FOODS                | COMMON | 89469A104 | \$ 352.00   | 13,000  | SH | DEFINED |
| TREND MICRO INC ADR            | COMMON | 89486M206 | \$ 9,968.00 | 230,673 | SH | DEFINED |
| TREX INC                       | COMMON | 89531P105 | \$ 240.00   | 21,557  | SH | DEFINED |
| TREX INC                       | COMMON | 89531P105 | \$ 41.00    | 3,700   | SH | DEFINED |
| TRI-CONTINENTAL CORPORATION CF | COMMON | 895436103 | \$ 5.00     | 223     | SH | DEFINED |
| TRI-CONTINENTAL CORPORATION CF | COMMON | 895436103 | \$ 206.00   | 8,504   | SH | DEFINED |
| TRIDENT MICROSYSTEMS INC       | COMMON | 895919108 | \$ 10.00    | 641     | SH | DEFINED |
| TRIAD GUARANTY INC             | COMMON | 895925105 | \$ 36.00    | 1,914   | SH | DEFINED |
| TRIARC COS INC                 | COMMON | 895927101 | \$ 55.00    | 4,500   | SH | DEFINED |
| TRIARC COS INC                 | COMMON | 895927101 | \$ 16.00    | 1,268   | SH | DEFINED |
| TRIARC COS-B                   | COMMON | 895927309 | \$ 3,284.00 | 262,520 | SH | DEFINED |
| TRIARC COS-B                   | COMMON | 895927309 | \$ 35.00    | 2,807   | SH | DEFINED |
| TRIBUNE CO                     | COMMON | 896047107 | \$ 36.00    | 1,336   | SH | DEFINED |
| TRIBUNE CO                     | COMMON | 896047107 | \$ 1.00     | 22      | SH | DEFINED |

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| SECURITY DESCRIPTION      | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN | INVESTMENT DISCRETION | OTHER MANAGE |
|---------------------------|----------------|-----------|--------------|-----------|--------------|-----------------------|--------------|
| TRIBUNE CO                | COMMON         | 896047107 | \$ 929.00    | 34,014    | SH           | DEFINED               |              |
| TRIBUNE CO                | COMMON         | 896047107 | \$ 190.00    | 6,938     | SH           | DEFINED               |              |
| TRICO MARINE SERVICES INC | COMMON         | 896106200 | \$ 194.00    | 6,500     | SH           | DEFINED               |              |
| TRICO MARINE SERVICES INC | COMMON         | 896106200 | \$ 520.00    | 17,447    | SH           | DEFINED               |              |
| TRIMBLE NAVIGATION LTD    | COMMON         | 896239100 | \$ 52,745.00 | 1,345,197 | SH           | DEFINED               |              |
| TRIMBLE NAVIGATION LTD    | COMMON         | 896239100 | \$ 17,758.00 | 452,896   | SH           | DEFINED               |              |
| TRIMBLE NAVIGATION LTD    | COMMON         | 896239100 | \$ 13,773.00 | 351,256   | SH           | DEFINED               |              |
| TRIMBLE NAVIGATION LTD    | COMMON         | 896239100 | \$ 13.00     | 330       | SH           | DEFINED               |              |
| TRIMBLE NAVIGATION LTD    | COMMON         | 896239100 | \$ 188.00    | 4,793     | SH           | DEFINED               |              |
| TRINA SOLAR LTD-SPON ADR  | COMMON         | 89628E104 | \$ 41,507.00 | 728,577   | SH           | DEFINED               |              |

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|                                     |        |           |    |           |           |    |         |
|-------------------------------------|--------|-----------|----|-----------|-----------|----|---------|
| TRINITY INDUSTRIES<br>INC           | COMMON | 896522109 | \$ | 242.00    | 6,452     | SH | DEFINED |
| TRIQUINT SEMI-<br>CONDUCTOR INC     | COMMON | 89674K103 | \$ | 77.00     | 15,617    | SH | DEFINED |
| TRIUMPH GROUP INC                   | COMMON | 896818101 | \$ | 446.00    | 5,458     | SH | DEFINED |
| TRIZETTO GROUP INC                  | COMMON | 896882107 | \$ | 4,283.00  | 244,586   | SH | DEFINED |
| TRIZETTO GROUP INC                  | COMMON | 896882107 | \$ | 70.00     | 4,000     | SH | DEFINED |
| TRIZETTO GROUP INC                  | COMMON | 896882107 | \$ | 353.00    | 20,145    | SH | DEFINED |
| TRIZETTO GROUP INC                  | COMMON | 896882107 | \$ | 9.00      | 538       | SH | DEFINED |
| TRIZETTO GROUP INC                  | COMMON | 896882107 | \$ | 550.00    | 31,419    | SH | DEFINED |
| TRIZETTO GROUP INC                  | COMMON | 896882107 | \$ | 286.00    | 16,356    | SH | DEFINED |
| TRONOX INC-CLASS A                  | COMMON | 897051108 | \$ | 324.00    | 34,867    | SH | DEFINED |
| TRONOX INC-CLASS B                  | COMMON | 897051207 | \$ | --        | 40        | SH | DEFINED |
| TRONOX INC-CLASS B                  | COMMON | 897051207 | \$ | 43.00     | 4,721     | SH | DEFINED |
| TRONOX INC-CLASS B                  | COMMON | 897051207 | \$ | 1.00      | 60        | SH | DEFINED |
| TRUMP ENTERTAINMENT<br>RESORTS      | COMMON | 89816T103 | \$ | 76.00     | 11,762    | SH | DEFINED |
| TRUSTCO BANK CORP NY                | COMMON | 898349105 | \$ | 326.00    | 29,841    | SH | DEFINED |
| TRUSTCO BANK CORP NY                | COMMON | 898349105 | \$ | 2,619.00  | 239,615   | SH | DEFINED |
| TRUSTCO BANK CORP NY                | COMMON | 898349105 | \$ | 93.00     | 8,500     | SH | DEFINED |
| TRUSTMARK CORP                      | COMMON | 898402102 | \$ | 4,460.00  | 159,050   | SH | DEFINED |
| TRUSTMARK CORP                      | COMMON | 898402102 | \$ | 2,732.00  | 97,447    | SH | DEFINED |
| TRUSTMARK CORP                      | COMMON | 898402102 | \$ | 1,186.00  | 42,300    | SH | DEFINED |
| TUESDAY MORNING CORP                | COMMON | 899035505 | \$ | 55.00     | 6,130     | SH | DEFINED |
| TUMBLEWEED COMMUNI-<br>CATIONS CORP | COMMON | 899690101 | \$ | --        | 27        | SH | DEFINED |
| TUPPERWARE BRANDS<br>CORP           | COMMON | 899896104 | \$ | 9,776.00  | 310,443   | SH | DEFINED |
| TUPPERWARE BRANDS<br>CORP           | COMMON | 899896104 | \$ | --        | 5         | SH | DEFINED |
| TUPPERWARE BRANDS<br>CORP           | COMMON | 899896104 | \$ | 3,586.00  | 113,888   | SH | DEFINED |
| TURKCELL ILETISIM HI<br>ADR         | COMMON | 900111204 | \$ | 904.00    | 42,500    | SH | DEFINED |
| TURKCELL ILETISIM HI<br>ADR         | COMMON | 900111204 | \$ | 872.00    | 40,971    | SH | DEFINED |
| TWEEN BRANDS INC                    | COMMON | 901166108 | \$ | 96.00     | 2,918     | SH | DEFINED |
| TWIN DISC INC                       | COMMON | 901476101 | \$ | 362.00    | 6,224     | SH | DEFINED |
| II VI INC                           | COMMON | 902104108 | \$ | 507.00    | 14,694    | SH | DEFINED |
| TYLER TECHNOLOGIES<br>INC           | COMMON | 902252105 | \$ | 28.00     | 2,117     | SH | DEFINED |
| TYSON FOODS INC                     | COMMON | 902494103 | \$ | 85.00     | 4,775     | SH | DEFINED |
| TYSON FOODS INC                     | COMMON | 902494103 | \$ | 3,058.00  | 171,300   | SH | DEFINED |
| TYSON FOODS INC                     | COMMON | 902494103 | \$ | 10.00     | 578       | SH | DEFINED |
| TYSON FOODS INC                     | COMMON | 902494103 | \$ | 2,476.00  | 138,733   | SH | DEFINED |
| TYSON FOODS INC                     | COMMON | 902494103 | \$ | 31.00     | 1,709     | SH | DEFINED |
| TYSON FOODS INC                     | COMMON | 902494103 | \$ | 283.00    | 15,847    | SH | DEFINED |
| UAL CORP                            | COMMON | 902549807 | \$ | 12,119.00 | 260,445   | SH | DEFINED |
| UAL CORP                            | COMMON | 902549807 | \$ | 10,064.00 | 216,300   | SH | DEFINED |
| UAL CORP                            | COMMON | 902549807 | \$ | 754.00    | 16,200    | SH | DEFINED |
| UAL CORP                            | COMMON | 902549807 | \$ | 245.00    | 5,257     | SH | DEFINED |
| UAL CORP                            | COMMON | 902549807 | \$ | 1,488.00  | 31,977    | SH | DEFINED |
| UAL CORP                            | COMMON | 902549807 | \$ | 423.00    | 9,100     | SH | DEFINED |
| UAL CORP                            | COMMON | 902549807 | \$ | 2,696.00  | 57,947    | SH | DEFINED |
| UCBH HOLDINGS INC                   | COMMON | 90262T308 | \$ | 8,427.00  | 482,114   | SH | DEFINED |
| UCBH HOLDINGS INC                   | COMMON | 90262T308 | \$ | 6,847.00  | 391,697   | SH | DEFINED |
| UCBH HOLDINGS INC                   | COMMON | 90262T308 | \$ | 102.00    | 5,817     | SH | DEFINED |
| UCBH HOLDINGS INC                   | COMMON | 90262T308 | \$ | 288.00    | 16,475    | SH | DEFINED |
| UDR INC                             | COMMON | 902653104 | \$ | 5,917.00  | 243,298   | SH | DEFINED |
| UDR INC                             | COMMON | 902653104 | \$ | 305.00    | 12,526    | SH | DEFINED |
| UDR INC                             | COMMON | 902653104 | \$ | 117.00    | 4,805     | SH | DEFINED |
| UGI CORP                            | COMMON | 902681105 | \$ | 33,885.00 | 1,304,291 | SH | DEFINED |

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|          |        |           |    |           |         |    |         |
|----------|--------|-----------|----|-----------|---------|----|---------|
| UGI CORP | COMMON | 902681105 | \$ | 840.00    | 32,348  | SH | DEFINED |
| UGI CORP | COMMON | 902681105 | \$ | 405.00    | 15,603  | SH | DEFINED |
| UGI CORP | COMMON | 902681105 | \$ | 22,256.00 | 856,643 | SH | DEFINED |

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| SECURITY DESCRIPTION      | TITLE OF CLASS | CUSIP     | MARKET VALUE  | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHE MANAGE |
|---------------------------|----------------|-----------|---------------|-----------|---|-------------|
| UGI CORP                  | COMMON         | 902681105 | \$ 5.00       | 211       | SH                                      | DEFINED     |
| UIL HOLDINGS CORPORATION  | COMMON         | 902748102 | \$ 18.00      | 583       | SH                                      | DEFINED     |
| UIL HOLDINGS CORPORATION  | COMMON         | 902748102 | \$ 164.00     | 5,195     | SH                                      | DEFINED     |
| UMB FINANCIAL CORP        | COMMON         | 902788108 | \$ 5,573.00   | 130,035   | SH                                      | DEFINED     |
| USB HOLDING CO INC        | COMMON         | 902910108 | \$ 54.00      | 2,323     | SH                                      | DEFINED     |
| UST INC                   | COMMON         | 902911106 | \$ 2,295.00   | 46,267    | SH                                      | DEFINED     |
| UST INC                   | COMMON         | 902911106 | \$ 957.00     | 19,300    | SH                                      | DEFINED     |
| UST INC                   | COMMON         | 902911106 | \$ 47,441.00  | 956,480   | SH                                      | DEFINED     |
| UST INC                   | COMMON         | 902911106 | \$ 1,285.00   | 25,900    | SH                                      | DEFINED     |
| UST INC                   | COMMON         | 902911106 | \$ 3,735.00   | 75,300    | SH                                      | DEFINED     |
| UST INC                   | COMMON         | 902911106 | \$ --         | 5         | SH                                      | DEFINED     |
| UST INC                   | COMMON         | 902911106 | \$ 913.00     | 18,412    | SH                                      | DEFINED     |
| UST INC                   | COMMON         | 902911106 | \$ 57,209.00  | 1,153,400 | SH                                      | DEFINED     |
| UST INC                   | COMMON         | 902911106 | \$ 2,287.00   | 46,100    | SH                                      | DEFINED     |
| UST INC                   | COMMON         | 902911106 | \$ 800.00     | 16,129    | SH                                      | DEFINED     |
| UST INC                   | COMMON         | 902911106 | \$ 1,017.00   | 20,500    | SH                                      | DEFINED     |
| UST INC                   | COMMON         | 902911106 | \$ 5,729.00   | 115,500   | SH                                      | DEFINED     |
| US BANCORP                | COMMON         | 902973304 | \$ 37,536.00  | 1,153,890 | SH                                      | DEFINED     |
| US BANCORP                | COMMON         | 902973304 | \$ 974.00     | 29,946    | SH                                      | DEFINED     |
| US BANCORP                | COMMON         | 902973304 | \$ 618.00     | 19,000    | SH                                      | DEFINED     |
| US BANCORP                | COMMON         | 902973304 | \$ 34,717.00  | 1,067,220 | SH                                      | DEFINED     |
| US BANCORP                | COMMON         | 902973304 | \$ 478.00     | 14,700    | SH                                      | DEFINED     |
| US BANCORP                | COMMON         | 902973304 | \$ 3,354.00   | 103,100   | SH                                      | DEFINED     |
| US BANCORP                | COMMON         | 902973304 | \$ 491.00     | 15,087    | SH                                      | DEFINED     |
| US BANCORP                | COMMON         | 902973304 | \$ 4.00       | 114       | SH                                      | DEFINED     |
| US BANCORP                | COMMON         | 902973304 | \$ 15,201.00  | 467,290   | SH                                      | DEFINED     |
| US BANCORP                | COMMON         | 902973304 | \$ 225,348.00 | 6,927,400 | SH                                      | DEFINED     |
| US BANCORP                | COMMON         | 902973304 | \$ 664.00     | 20,400    | SH                                      | DEFINED     |
| US BANCORP                | COMMON         | 902973304 | \$ 1,112.00   | 34,182    | SH                                      | DEFINED     |
| US BANCORP                | COMMON         | 902973304 | \$ 420.00     | 12,900    | SH                                      | DEFINED     |
| US BANCORP                | COMMON         | 902973304 | \$ 3,082.00   | 94,728    | SH                                      | DEFINED     |
| US BANCORP                | COMMON         | 902973304 | \$ 3,692.00   | 113,480   | SH                                      | DEFINED     |
| US BANCORP                | COMMON         | 902973304 | \$ 5,189.00   | 159,500   | SH                                      | DEFINED     |
| UQM TECHNOLOGIES INC      | COMMON         | 903213106 | \$ 4,798.00   | 1,307,489 | SH                                      | DEFINED     |
| URS CORP                  | COMMON         | 903236107 | \$ 81,292.00  | 1,440,068 | SH                                      | DEFINED     |
| URS CORP                  | COMMON         | 903236107 | \$ 164.00     | 2,900     | SH                                      | DEFINED     |
| USANA HEALTH SCIENCES INC | COMMON         | 90328M107 | \$ 7,127.00   | 162,900   | SH                                      | DEFINED     |
| USANA HEALTH SCIENCES INC | COMMON         | 90328M107 | \$ 1,218.00   | 27,838    | SH                                      | DEFINED     |
| USANA HEALTH SCIENCES INC | COMMON         | 90328M107 | \$ 1,317.00   | 30,100    | SH                                      | DEFINED     |
| USG CORP                  | COMMON         | 903293405 | \$ 252.00     | 6,700     | SH                                      | DEFINED     |
| USG CORP                  | COMMON         | 903293405 | \$ 3.00       | 70        | SH                                      | DEFINED     |

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|                             |        |           |              |           |    |         |
|-----------------------------|--------|-----------|--------------|-----------|----|---------|
| USEC INC                    | COMMON | 90333E108 | \$ 1,533.00  | 149,600   | SH | DEFINED |
| USEC INC                    | COMMON | 90333E108 | \$ 10,747.00 | 1,048,500 | SH | DEFINED |
| USEC INC                    | COMMON | 90333E108 | \$ 1,563.00  | 152,512   | SH | DEFINED |
| USEC INC                    | COMMON | 90333E108 | \$ 2,708.00  | 264,200   | SH | DEFINED |
| US XPRESS ENTERPRISES INC   | COMMON | 90338N103 | \$ 20.00     | 1,010     | SH | DEFINED |
| US SHIPPING PARTNERS LP     | COMMON | 903417103 | \$ 216.00    | 10,935    | SH | DEFINED |
| USA MOBILITY INC            | COMMON | 90341G103 | \$ 2,745.00  | 162,731   | SH | DEFINED |
| USA MOBILITY INC            | COMMON | 90341G103 | \$ 9,608.00  | 569,550   | SH | DEFINED |
| USA MOBILITY INC            | COMMON | 90341G103 | \$ 2,448.00  | 145,126   | SH | DEFINED |
| USA MOBILITY INC            | COMMON | 90341G103 | \$ 1,950.00  | 115,600   | SH | DEFINED |
| US AIRWAYS GROUP INC        | COMMON | 90341W108 | \$ 692.00    | 26,356    | SH | DEFINED |
| US AIRWAYS GROUP INC        | COMMON | 90341W108 | \$ 28.00     | 1,065     | SH | DEFINED |
| US AIRWAYS GROUP INC        | COMMON | 90341W108 | \$ 88.00     | 3,367     | SH | DEFINED |
| US AIRWAYS GROUP INC        | COMMON | 90341W108 | \$ 2,103.00  | 80,112    | SH | DEFINED |
| US AIRWAYS GROUP INC        | COMMON | 90341W108 | \$ 3.00      | 102       | SH | DEFINED |
| US AIRWAYS GROUP INC        | COMMON | 90341W108 | \$ 901.00    | 34,313    | SH | DEFINED |
| UAP HOLDING CORP            | COMMON | 903441103 | \$ 10,236.00 | 326,415   | SH | DEFINED |
| UAP HOLDING CORP            | COMMON | 903441103 | \$ 217.00    | 6,933     | SH | DEFINED |
| UAP HOLDING CORP            | COMMON | 903441103 | \$ 55.00     | 1,740     | SH | DEFINED |
| ULTIMATE SOFTWARE GROUP INC | COMMON | 90385D107 | \$ 7.00      | 210       | SH | DEFINED |
| ULTRA CLEAN HOLDINGS        | COMMON | 90385V107 | \$ 468.00    | 31,899    | SH | DEFINED |
| ULTRALIFE BATTERIES INC     | COMMON | 903899102 | \$ 6,649.00  | 519,416   | SH | DEFINED |
| ULTRA PETROLEUM CORP        | COMMON | 903914109 | \$ 37.00     | 600       | SH | DEFINED |
| ULTRA PETROLEUM CORP        | COMMON | 903914109 | \$ 159.00    | 2,557     | SH | DEFINED |

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| SECURITY DESCRIPTION           | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | OTHE MANAGE |
|--------------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|-------------|
| ULTRA PETROLEUM CORP           | COMMON         | 903914109 | \$ 25.00     | 400       | SH                | DEFINED               |             |
| ULTRA PETROLEUM CORP           | COMMON         | 903914109 | \$ 137.00    | 2,208     | SH                | DEFINED               |             |
| ULTRATECH INC                  | COMMON         | 904034105 | \$ 256.00    | 18,464    | SH                | DEFINED               |             |
| UMPQUA HOLDINGS CORP           | COMMON         | 904214103 | \$ 75.00     | 3,743     | SH                | DEFINED               |             |
| UNDER ARMOUR INC.              | COMMON         | 904311107 | \$ 40.00     | 675       | SH                | DEFINED               |             |
| UNIBANCO-UNIAO DE BANCOS BRASL | COMMON         | 90458E107 | \$ 26,718.00 | 203,100   | SH                | DEFINED               |             |
| UNIBANCO-UNIAO DE BANCOS BRASL | COMMON         | 90458E107 | \$ 19,489.00 | 148,150   | SH                | DEFINED               |             |
| UNIBANCO-UNIAO DE BANCOS BRASL | COMMON         | 90458E107 | \$ 1,180.00  | 8,969     | SH                | DEFINED               | 9           |
| UNIFIRST CORP/MA               | COMMON         | 904708104 | \$ 89.00     | 2,385     | SH                | DEFINED               |             |
| UNILEVER PLC ADR               | COMMON         | 904767704 | \$ 13,496.00 | 426,133   | SH                | DEFINED               |             |
| UNILEVER PLC ADR               | COMMON         | 904767704 | \$ 4.00      | 122       | SH                | DEFINED               |             |
| UNILEVER NV - NY REG SHARES    | COMMON         | 904784709 | \$ 85,750.00 | 2,779,579 | SH                | DEFINED               |             |
| UNILEVER NV - NY REG SHARES    | COMMON         | 904784709 | \$ 4,162.00  | 134,897   | SH                | DEFINED               |             |
| UNILEVER NV - NY REG SHARES    | COMMON         | 904784709 | \$ 14,079.00 | 456,369   | SH                | DEFINED               |             |
| UNILEVER NV - NY REG SHARES    | COMMON         | 904784709 | \$ 14,079.00 | 456,369   | SH                | DEFINED               |             |

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|                                    |        |           |              |         |    |         |
|------------------------------------|--------|-----------|--------------|---------|----|---------|
| SHARES<br>UNILEVER NV - NY REG     | COMMON | 904784709 | \$ 10,156.00 | 329,209 | SH | DEFINED |
| SHARES<br>UNION BANKSHARES<br>CORP | COMMON | 904784709 | \$ 44.00     | 1,420   | SH | DEFINED |
| UNION BANKSHARES<br>CORP           | COMMON | 905399101 | \$ 831.00    | 36,600  | SH | DEFINED |
| UNION DRILLING INC                 | COMMON | 905399101 | \$ 245.00    | 10,800  | SH | DEFINED |
| UNION PACIFIC CORP                 | COMMON | 90653P105 | \$ 396.00    | 27,175  | SH | DEFINED |
| UNION PACIFIC CORP                 | COMMON | 907818108 | \$ 87,694.00 | 775,638 | SH | DEFINED |
| UNION PACIFIC CORP                 | COMMON | 907818108 | \$ 523.00    | 4,625   | SH | DEFINED |
| UNION PACIFIC CORP                 | COMMON | 907818108 | \$ 1,685.00  | 14,900  | SH | DEFINED |
| UNION PACIFIC CORP                 | COMMON | 907818108 | \$ 192.00    | 1,700   | SH | DEFINED |
| UNION PACIFIC CORP                 | COMMON | 907818108 | \$ 370.00    | 3,271   | SH | DEFINED |
| UNION PACIFIC CORP                 | COMMON | 907818108 | \$ --        | 4       | SH | DEFINED |
| UNION PACIFIC CORP                 | COMMON | 907818108 | \$ 10,668.00 | 94,360  | SH | DEFINED |
| UNION PACIFIC CORP                 | COMMON | 907818108 | \$ 2.00      | 20      | SH | DEFINED |
| UNION PACIFIC CORP                 | COMMON | 907818108 | \$ 814.00    | 7,196   | SH | DEFINED |
| UNION PACIFIC CORP                 | COMMON | 907818108 | \$ 423.00    | 3,741   | SH | DEFINED |
| UNION PACIFIC CORP                 | COMMON | 907818108 | \$ 326.00    | 2,881   | SH | DEFINED |
| UNIONBANCAL CORP                   | COMMON | 908906100 | \$ 954.00    | 16,340  | SH | DEFINED |
| UNIONBANCAL CORP                   | COMMON | 908906100 | \$ 5,405.00  | 92,532  | SH | DEFINED |
| UNIONBANCAL CORP                   | COMMON | 908906100 | \$ 583.00    | 9,977   | SH | DEFINED |
| UNISOURCE ENERGY<br>CORP           | COMMON | 909205106 | \$ 4,433.00  | 148,300 | SH | DEFINED |
| UNISOURCE ENERGY<br>CORP           | COMMON | 909205106 | \$ 152.00    | 5,090   | SH | DEFINED |
| UNISOURCE ENERGY<br>CORP           | COMMON | 909205106 | \$ 1,542.00  | 51,600  | SH | DEFINED |
| UNISYS CORPORATION                 | COMMON | 909214108 | \$ 40.00     | 6,109   | SH | DEFINED |
| UNISYS CORPORATION                 | COMMON | 909214108 | \$ 378.00    | 57,136  | SH | DEFINED |
| UNIT CORP                          | COMMON | 909218109 | \$ 15,445.00 | 319,115 | SH | DEFINED |
| UNIT CORP                          | COMMON | 909218109 | \$ 11,825.00 | 244,312 | SH | DEFINED |
| UNIT CORP                          | COMMON | 909218109 | \$ 11,957.00 | 247,050 | SH | DEFINED |
| UNITED AMERICA<br>INDEMNITY-A      | COMMON | 90933T109 | \$ 3,511.00  | 163,221 | SH | DEFINED |
| UNITED AMERICA<br>INDEMNITY-A      | COMMON | 90933T109 | \$ 82.00     | 3,790   | SH | DEFINED |
| UNITED COMMUNITY<br>FINANCIAL      | COMMON | 909839102 | \$ 359.00    | 49,775  | SH | DEFINED |
| UNITED COMMUNITY<br>BANKS/GA       | COMMON | 90984P105 | \$ 138.00    | 5,632   | SH | DEFINED |
| UNITED COMMUNITY<br>BANKS/GA       | COMMON | 90984P105 | \$ 75.00     | 3,061   | SH | DEFINED |
| UNITED COMMUNITY<br>BANKS/GA       | COMMON | 90984P105 | \$ 83.00     | 3,400   | SH | DEFINED |
| UNITED BANKSHARES<br>INC           | COMMON | 909907107 | \$ 3,219.00  | 105,750 | SH | DEFINED |
| UNITED BANKSHARES<br>INC           | COMMON | 909907107 | \$ 2,641.00  | 86,750  | SH | DEFINED |
| UNITED BANKSHARES<br>INC           | COMMON | 909907107 | \$ 925.00    | 30,400  | SH | DEFINED |
| UNITED FIRE &<br>CASUALTY CO       | COMMON | 910331107 | \$ 145.00    | 3,700   | SH | DEFINED |
| UNITED FIRE &<br>CASUALTY CO       | COMMON | 910331107 | \$ 2,100.00  | 53,714  | SH | DEFINED |
| UNITED INDUSTRIAL<br>CORP          | COMMON | 910671106 | \$ 13,291.00 | 176,601 | SH | DEFINED |
| UNITED INDUSTRIAL<br>CORP          | COMMON | 910671106 | \$ 2,002.00  | 26,600  | SH | DEFINED |
| UNITED INDUSTRIAL<br>CORP          | COMMON | 910671106 | \$ 8,560.00  | 113,736 | SH | DEFINED |
| UNITED INDUSTRIAL                  |        |           |              |         |    |         |

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|                      |        |           |    |           |         |    |         |   |
|----------------------|--------|-----------|----|-----------|---------|----|---------|---|
| CORP                 | COMMON | 910671106 | \$ | 1,918.00  | 25,484  | SH | DEFINED |   |
| UNITED INDUSTRIAL    |        |           |    |           |         |    |         |   |
| CORP                 | COMMON | 910671106 | \$ | 655.00    | 8,700   | SH | DEFINED | 5 |
| UNITED MICRO-        |        |           |    |           |         |    |         |   |
| ELECTRONICS ADR      | COMMON | 910873207 | \$ | 46.00     | 12,700  | SH | DEFINED |   |
| UNITED MICRO-        |        |           |    |           |         |    |         |   |
| ELECTRONICS ADR      | COMMON | 910873207 | \$ | 300.00    | 83,644  | SH | DEFINED | 9 |
| UNITED NAT FOODS INC | COMMON | 911163103 | \$ | 131.00    | 4,819   | SH | DEFINED |   |
| UNITED NAT FOODS INC | COMMON | 911163103 | \$ | 112.00    | 4,100   | SH | DEFINED |   |
| UNITED ONLINE INC    | COMMON | 911268100 | \$ | 530.00    | 35,341  | SH | DEFINED |   |
| UNITED ONLINE INC    | COMMON | 911268100 | \$ | 11,710.00 | 780,150 | SH | DEFINED |   |
| UNITED ONLINE INC    | COMMON | 911268100 | \$ | 7,246.00  | 482,766 | SH | DEFINED |   |
| UNITED ONLINE INC    | COMMON | 911268100 | \$ | 2,649.00  | 176,500 | SH | DEFINED | 5 |

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| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP     | MARKET VALUE  | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | OTHE MANAGE |
|----------------------|----------------|-----------|---------------|-----------|-------------------|-----------------------|-------------|
| UNITED ONLINE INC    | COMMON         | 911268100 | \$ 138.00     | 9,220     | SH                | DEFINED               |             |
| UNITED PARCEL        |                |           |               |           |                   |                       |             |
| SERVICE INC          | COMMON         | 911312106 | \$ 140,393.00 | 1,869,420 | SH                | DEFINED               |             |
| UNITED PARCEL        |                |           |               |           |                   |                       |             |
| SERVICE INC          | COMMON         | 911312106 | \$ 1,369.00   | 18,224    | SH                | DEFINED               | 1           |
| UNITED PARCEL        |                |           |               |           |                   |                       |             |
| SERVICE INC          | COMMON         | 911312106 | \$ 6,819.00   | 90,800    | SH                | DEFINED               |             |
| UNITED PARCEL        |                |           |               |           |                   |                       |             |
| SERVICE INC          | COMMON         | 911312106 | \$ 2,058.00   | 27,400    | SH                | DEFINED               | 1           |
| UNITED PARCEL        |                |           |               |           |                   |                       |             |
| SERVICE INC          | COMMON         | 911312106 | \$ 649.00     | 8,645     | SH                | DEFINED               |             |
| UNITED PARCEL        |                |           |               |           |                   |                       |             |
| SERVICE INC          | COMMON         | 911312106 | \$ 13.00      | 172       | SH                | DEFINED               |             |
| UNITED PARCEL        |                |           |               |           |                   |                       |             |
| SERVICE INC          | COMMON         | 911312106 | \$ 8,223.00   | 109,499   | SH                | DEFINED               |             |
| UNITED PARCEL        |                |           |               |           |                   |                       |             |
| SERVICE INC          | COMMON         | 911312106 | \$ 28,324.00  | 377,150   | SH                | DEFINED               |             |
| UNITED PARCEL        |                |           |               |           |                   |                       |             |
| SERVICE INC          | COMMON         | 911312106 | \$ 3.00       | 34        | SH                | DEFINED               |             |
| UNITED PARCEL        |                |           |               |           |                   |                       |             |
| SERVICE INC          | COMMON         | 911312106 | \$ 2,687.00   | 35,785    | SH                | DEFINED               |             |
| UNITED PARCEL        |                |           |               |           |                   |                       |             |
| SERVICE INC          | COMMON         | 911312106 | \$ 773.00     | 10,297    | SH                | DEFINED               |             |
| UNITED PARCEL        |                |           |               |           |                   |                       |             |
| SERVICE INC          | COMMON         | 911312106 | \$ 1,507.00   | 20,067    | SH                | DEFINED               |             |
| UNITED RENTALS INC   | COMMON         | 911363109 | \$ 793.00     | 24,660    | SH                | DEFINED               |             |
| UNITED RENTALS INC   | COMMON         | 911363109 | \$ 59.00      | 1,820     | SH                | DEFINED               |             |
| US CELLULAR CORP     | COMMON         | 911684108 | \$ 118.00     | 1,200     | SH                | DEFINED               | 11          |
| US CELLULAR CORP     | COMMON         | 911684108 | \$ 8,483.00   | 86,380    | SH                | DEFINED               |             |
| US CELLULAR CORP     | COMMON         | 911684108 | \$ 501.00     | 5,100     | SH                | DEFINED               | 1           |
| US CELLULAR CORP     | COMMON         | 911684108 | \$ 15,267.00  | 155,467   | SH                | DEFINED               |             |
| US CELLULAR CORP     | COMMON         | 911684108 | \$ 953.00     | 9,700     | SH                | DEFINED               | 9           |
| U S ENERGY CORP -    |                |           |               |           |                   |                       |             |
| WYOMING              | COMMON         | 911805109 | \$ 3.00       | 600       | SH                | DEFINED               |             |
| U-STORE-IT TRUST     | COMMON         | 91274F104 | \$ 450.00     | 34,075    | SH                | DEFINED               |             |
| U-STORE-IT TRUST     | COMMON         | 91274F104 | \$ 52.00      | 3,953     | SH                | DEFINED               |             |



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|                          |        |           |    |            |           |    |         |    |
|--------------------------|--------|-----------|----|------------|-----------|----|---------|----|
| UNITED STATES STEEL CORP | COMMON | 912909108 | \$ | 1,965.00   | 18,550    | SH | DEFINED |    |
| UNITED STATES STEEL CORP | COMMON | 912909108 | \$ | 2,833.00   | 26,744    | SH | DEFINED | 1  |
| UNITED STATES STEEL CORP | COMMON | 912909108 | \$ | 848.00     | 8,000     | SH | DEFINED | 11 |
| UNITED STATES STEEL CORP | COMMON | 912909108 | \$ | 91,078.00  | 859,710   | SH | DEFINED |    |
| UNITED STATES STEEL CORP | COMMON | 912909108 | \$ | 3,083.00   | 29,100    | SH | DEFINED | 15 |
| UNITED STATES STEEL CORP | COMMON | 912909108 | \$ | 636.00     | 6,000     | SH | DEFINED | 1  |
| UNITED STATES STEEL CORP | COMMON | 912909108 | \$ | 202.00     | 1,908     | SH | DEFINED |    |
| UNITED STATES STEEL CORP | COMMON | 912909108 | \$ | 8,235.00   | 77,736    | SH | DEFINED |    |
| UNITED STATES STEEL CORP | COMMON | 912909108 | \$ | 4,269.00   | 40,300    | SH | DEFINED | 5  |
| UNITED STATES STEEL CORP | COMMON | 912909108 | \$ | 46.00      | 436       | SH | DEFINED |    |
| UNITED STATES STEEL CORP | COMMON | 912909108 | \$ | 2,636.00   | 24,884    | SH | DEFINED |    |
| UNITED STATES STEEL CORP | COMMON | 912909108 | \$ | 2,235.00   | 21,096    | SH | DEFINED |    |
| UNITED STATIONERS INC    | COMMON | 913004107 | \$ | 3,664.00   | 65,989    | SH | DEFINED |    |
| UNITED TECHNOLOGIES CORP | COMMON | 913017109 | \$ | 366,408.00 | 4,552,788 | SH | DEFINED |    |
| UNITED TECHNOLOGIES CORP | COMMON | 913017109 | \$ | 1,386.00   | 17,218    | SH | DEFINED | 1  |
| UNITED TECHNOLOGIES CORP | COMMON | 913017109 | \$ | 3,517.00   | 43,700    | SH | DEFINED |    |
| UNITED TECHNOLOGIES CORP | COMMON | 913017109 | \$ | 1,119.00   | 13,900    | SH | DEFINED | 1  |
| UNITED TECHNOLOGIES CORP | COMMON | 913017109 | \$ | 16,912.00  | 210,137   | SH | DEFINED |    |
| UNITED TECHNOLOGIES CORP | COMMON | 913017109 | \$ | 64.00      | 795       | SH | DEFINED |    |
| UNITED TECHNOLOGIES CORP | COMMON | 913017109 | \$ | 33,433.00  | 415,415   | SH | DEFINED |    |
| UNITED TECHNOLOGIES CORP | COMMON | 913017109 | \$ | 2.00       | 25        | SH | DEFINED |    |
| UNITED TECHNOLOGIES CORP | COMMON | 913017109 | \$ | 32,117.00  | 399,068   | SH | DEFINED |    |
| UNITED TECHNOLOGIES CORP | COMMON | 913017109 | \$ | 1,321.00   | 16,418    | SH | DEFINED |    |
| UNITED TECHNOLOGIES CORP | COMMON | 913017109 | \$ | 948.00     | 11,784    | SH | DEFINED |    |
| UNITED THERAPEUTICS CORP | COMMON | 91307C102 | \$ | 46,228.00  | 694,737   | SH | DEFINED |    |
| UNITED THERAPEUTICS CORP | COMMON | 91307C102 | \$ | 213.00     | 3,200     | SH | DEFINED |    |
| UNITED THERAPEUTICS CORP | COMMON | 91307C102 | \$ | 15,044.00  | 226,094   | SH | DEFINED |    |
| UNITED THERAPEUTICS CORP | COMMON | 91307C102 | \$ | 51.00      | 767       | SH | DEFINED | 2  |
| UNITED THERAPEUTICS CORP | COMMON | 91307C102 | \$ | 3,260.00   | 48,997    | SH | DEFINED | 2  |
| UNITED THERAPEUTICS CORP | COMMON | 91307C102 | \$ | 6,197.00   | 93,127    | SH | DEFINED |    |
| UNITED UTILS PLC ADR     | COMMON | 91311Q105 | \$ | 9.00       | 300       | SH | DEFINED |    |
| UNITED WESTERN           |        |           |    |            |           |    |         |    |

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|                                   |        |           |    |            |            |    |         |   |
|-----------------------------------|--------|-----------|----|------------|------------|----|---------|---|
| BANCORP INC                       | COMMON | 913201109 | \$ | 374.00     | 17,689     | SH | DEFINED |   |
| UNITEDHEALTH GROUP<br>INCORPORATE | COMMON | 91324P102 | \$ | 584,817.00 | 12,075,505 | SH | DEFINED |   |
| UNITEDHEALTH GROUP<br>INCORPORATE | COMMON | 91324P102 | \$ | 1,114.00   | 23,000     | SH | DEFINED | 1 |
| UNITEDHEALTH GROUP<br>INCORPORATE | COMMON | 91324P102 | \$ | 68.00      | 1,394      | SH | DEFINED |   |
| UNITEDHEALTH GROUP<br>INCORPORATE | COMMON | 91324P102 | \$ | 68.00      | 1,394      | SH | DEFINED | 1 |
| UNITEDHEALTH GROUP<br>INCORPORATE | COMMON | 91324P102 | \$ | 4,986.00   | 102,946    | SH | DEFINED |   |
| UNITEDHEALTH GROUP<br>INCORPORATE | COMMON | 91324P102 | \$ | 659.00     | 13,600     | SH | DEFINED | 1 |
| UNITEDHEALTH GROUP<br>INCORPORATE | COMMON | 91324P102 | \$ | 247.00     | 5,100      | SH | DEFINED |   |
| UNITEDHEALTH GROUP<br>INCORPORATE | COMMON | 91324P102 | \$ | 28,549.00  | 589,487    | SH | DEFINED |   |
| UNITEDHEALTH GROUP<br>INCORPORATE | COMMON | 91324P102 | \$ | 75.00      | 1,555      | SH | DEFINED | 2 |
| UNITEDHEALTH GROUP<br>INCORPORATE | COMMON | 91324P102 | \$ | 4,785.00   | 98,803     | SH | DEFINED | 2 |

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| SECURITY DESCRIPTION              | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN | INVESTMENT DISCRETION | OTHER MANAGE |
|-----------------------------------|----------------|-----------|--------------|-----------|--------------|-----------------------|--------------|
| UNITEDHEALTH GROUP<br>INCORPORATE | COMMON         | 91324P102 | \$ 18.00     | 371       | SH           | DEFINED               |              |
| UNITEDHEALTH GROUP<br>INCORPORATE | COMMON         | 91324P102 | \$ 5,377.00  | 111,029   | SH           | DEFINED               |              |
| UNITEDHEALTH GROUP<br>INCORPORATE | COMMON         | 91324P102 | \$ 7,738.00  | 159,782   | SH           | DEFINED               |              |
| UNITEDHEALTH GROUP<br>INCORPORATE | COMMON         | 91324P102 | \$ 16,494.00 | 340,574   | SH           | DEFINED               |              |
| UNITEDHEALTH GROUP<br>INCORPORATE | COMMON         | 91324P102 | \$ 16,593.00 | 342,628   | SH           | DEFINED               |              |
| UNITEDHEALTH GROUP<br>INCORPORATE | COMMON         | 91324P102 | \$ 1,040.00  | 21,464    | SH           | DEFINED               |              |
| UNITEDHEALTH GROUP<br>INCORPORATE | COMMON         | 91324P102 | \$ 1,534.00  | 31,674    | SH           | DEFINED               |              |
| UNITEDHEALTH GROUP<br>INCORPORATE | COMMON         | 91324P102 | \$ 3,822.00  | 78,910    | SH           | DEFINED               |              |
| UNITRIN INC                       | COMMON         | 913275103 | \$ 491.00    | 9,908     | SH           | DEFINED               |              |
| UNITRIN INC                       | COMMON         | 913275103 | \$ 373.00    | 7,519     | SH           | DEFINED               |              |
| UNIVERSAL AMER<br>FINANCIAL CRP   | COMMON         | 913377107 | \$ 144.00    | 6,330     | SH           | DEFINED               |              |
| UNIVERSAL CORP-VA                 | COMMON         | 913456109 | \$ 23,452.00 | 479,100   | SH           | DEFINED               |              |
| UNIVERSAL CORP-VA                 | COMMON         | 913456109 | \$ 832.00    | 17,000    | SH           | DEFINED               | 1            |
| UNIVERSAL CORP-VA                 | COMMON         | 913456109 | \$ --        | 8         | SH           | DEFINED               |              |
| UNIVERSAL CORP-VA                 | COMMON         | 913456109 | \$ 4,222.00  | 86,242    | SH           | DEFINED               |              |
| UNIVERSAL CORP-VA                 | COMMON         | 913456109 | \$ 857.00    | 17,500    | SH           | DEFINED               | 5            |
| UNIVERSAL CORP-VA                 | COMMON         | 913456109 | \$ 142.00    | 2,900     | SH           | DEFINED               |              |
| UNIVERSAL DISPLAY<br>CORP         | COMMON         | 91347P105 | \$ 35,713.00 | 2,015,381 | SH           | DEFINED               |              |

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|                               |        |           |    |            |           |    |         |
|-------------------------------|--------|-----------|----|------------|-----------|----|---------|
| UNIVERSAL ELECTRONICS INC     | COMMON | 913483103 | \$ | 399.00     | 12,277    | SH | DEFINED |
| UNIVERSAL FST PRODS INC       | COMMON | 913543104 | \$ | 103.00     | 3,439     | SH | DEFINED |
| UNIVERSAL FST PRODS INC       | COMMON | 913543104 | \$ | 12.00      | 400       | SH | DEFINED |
| UNIVERSAL HEALTH RLTY INCM TR | COMMON | 91359E105 | \$ | 3,868.00   | 108,852   | SH | DEFINED |
| UNIVERSAL HEALTH RLTY INCM TR | COMMON | 91359E105 | \$ | 330.00     | 9,300     | SH | DEFINED |
| UNIVERSAL HEALTH RLTY INCM TR | COMMON | 91359E105 | \$ | 72.00      | 2,015     | SH | DEFINED |
| UNIVERSAL INSURANCE HOLDINGS  | COMMON | 91359V107 | \$ | 20,706.00  | 2,900,000 | SH | DEFINED |
| UNIVERSAL STAINLESS & ALLOY   | COMMON | 913837100 | \$ | 504.00     | 12,664    | SH | DEFINED |
| UNIVERSAL HLTH SVCS INC       | COMMON | 913903100 | \$ | 324.00     | 5,954     | SH | DEFINED |
| UNIVERSAL TECHNICAL INSTITUT  | COMMON | 913915104 | \$ | 5,523.00   | 306,814   | SH | DEFINED |
| UNIVERSAL TECHNICAL INSTITUT  | COMMON | 913915104 | \$ | 292.00     | 16,243    | SH | DEFINED |
| UNIVEST CORP OF PENNSYLVANIA  | COMMON | 915271100 | \$ | 347.00     | 14,650    | SH | DEFINED |
| UNIVEST CORP OF PENNSYLVANIA  | COMMON | 915271100 | \$ | 45.00      | 1,900     | SH | DEFINED |
| UNUM GROUP                    | COMMON | 91529Y106 | \$ | 153.00     | 6,234     | SH | DEFINED |
| UNUM GROUP                    | COMMON | 91529Y106 | \$ | 7,953.00   | 325,000   | SH | DEFINED |
| UNUM GROUP                    | COMMON | 91529Y106 | \$ | 3,771.00   | 154,100   | SH | DEFINED |
| UNUM GROUP                    | COMMON | 91529Y106 | \$ | 7,333.00   | 299,690   | SH | DEFINED |
| UNUM GROUP                    | COMMON | 91529Y106 | \$ | 25,082.00  | 1,025,000 | SH | DEFINED |
| UNUM GROUP                    | COMMON | 91529Y106 | \$ | 257.00     | 10,483    | SH | DEFINED |
| UNUM GROUP                    | COMMON | 91529Y106 | \$ | 150.00     | 6,148     | SH | DEFINED |
| UPM KYMMENE CORP ADR          | COMMON | 915436109 | \$ | 75,791.00  | 3,151,393 | SH | DEFINED |
| UPM KYMMENE CORP ADR          | COMMON | 915436109 | \$ | 1,950.00   | 81,074    | SH | DEFINED |
| URANIUM RESOURCES INC         | COMMON | 916901507 | \$ | 1,309.00   | 139,365   | SH | DEFINED |
| URBAN OUTFITTERS INC          | COMMON | 917047102 | \$ | 128.00     | 5,883     | SH | DEFINED |
| URSTADT BIDDLE CLASS A        | COMMON | 917286205 | \$ | 480.00     | 31,039    | SH | DEFINED |
| URSTADT BIDDLE CLASS A        | COMMON | 917286205 | \$ | 462.00     | 29,879    | SH | DEFINED |
| URSTADT BIDDLE CLASS A        | COMMON | 917286205 | \$ | 102.00     | 6,600     | SH | DEFINED |
| UTEK CORP                     | COMMON | 91759P106 | \$ | 1,046.00   | 70,941    | SH | DEFINED |
| UTSTARCOM INC                 | COMMON | 918076100 | \$ | 1,958.00   | 534,874   | SH | DEFINED |
| VCA ANTECH INC                | COMMON | 918194101 | \$ | 125,417.00 | 3,003,994 | SH | DEFINED |
| VCA ANTECH INC                | COMMON | 918194101 | \$ | 23,193.00  | 555,530   | SH | DEFINED |
| VCA ANTECH INC                | COMMON | 918194101 | \$ | 3,013.00   | 72,163    | SH | DEFINED |
| VCA ANTECH INC                | COMMON | 918194101 | \$ | 495.00     | 11,851    | SH | DEFINED |
| VF CORPORATION                | COMMON | 918204108 | \$ | 9,215.00   | 114,112   | SH | DEFINED |
| VF CORPORATION                | COMMON | 918204108 | \$ | 124.00     | 1,539     | SH | DEFINED |
| VF CORPORATION                | COMMON | 918204108 | \$ | 7.00       | 92        | SH | DEFINED |
| VF CORPORATION                | COMMON | 918204108 | \$ | 23,482.00  | 290,801   | SH | DEFINED |
| VF CORPORATION                | COMMON | 918204108 | \$ | 5,925.00   | 73,376    | SH | DEFINED |
| VF CORPORATION                | COMMON | 918204108 | \$ | 133.00     | 1,653     | SH | DEFINED |
| VSE CORP                      | COMMON | 918284100 | \$ | 574.00     | 12,146    | SH | DEFINED |
| VAIL RESORTS INC              | COMMON | 91879Q109 | \$ | 1,862.00   | 29,893    | SH | DEFINED |
| VAIL RESORTS INC              | COMMON | 91879Q109 | \$ | 12.00      | 200       | SH | DEFINED |
| VALASSIS COMMUNI-CATIONS INC  | COMMON | 918866104 | \$ | 5,105.00   | 572,300   | SH | DEFINED |
| VALASSIS COMMUNI-CATIONS INC  | COMMON | 918866104 | \$ | 81.00      | 9,029     | SH | DEFINED |

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|                              |        |           |    |            |           |    |         |
|------------------------------|--------|-----------|----|------------|-----------|----|---------|
| VALHI INC                    | COMMON | 918905100 | \$ | 261.00     | 10,975    | SH | DEFINED |
| VALEANT PHARMA-<br>CEUTICALS | COMMON | 91911X104 | \$ | 2,581.00   | 166,758   | SH | DEFINED |
| VALERO ENERGY CORP           | COMMON | 91913Y100 | \$ | 196,845.00 | 2,930,109 | SH | DEFINED |

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| SECURITY DESCRIPTION              | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHE MANAGE |
|-----------------------------------|----------------|-----------|--------------|-----------|---|-------------|
| VALERO ENERGY CORP                | COMMON         | 91913Y100 | \$ 649.00    | 9,665     | SH                                      | DEFINED     |
| VALERO ENERGY CORP                | COMMON         | 91913Y100 | \$ 46.00     | 679       | SH                                      | DEFINED     |
| VALERO ENERGY CORP                | COMMON         | 91913Y100 | \$ 3,270.00  | 48,679    | SH                                      | DEFINED     |
| VALERO ENERGY CORP                | COMMON         | 91913Y100 | \$ 17.00     | 250       | SH                                      | DEFINED     |
| VALERO ENERGY CORP                | COMMON         | 91913Y100 | \$ 10,120.00 | 150,636   | SH                                      | DEFINED     |
| VALERO ENERGY CORP                | COMMON         | 91913Y100 | \$ 285.00    | 4,241     | SH                                      | DEFINED     |
| VALERO ENERGY CORP                | COMMON         | 91913Y100 | \$ 15,968.00 | 237,690   | SH                                      | DEFINED     |
| VALERO ENERGY CORP                | COMMON         | 91913Y100 | \$ 933.00    | 13,882    | SH                                      | DEFINED     |
| VALERO ENERGY CORP                | COMMON         | 91913Y100 | \$ 401.00    | 5,968     | SH                                      | DEFINED     |
| VALERO ENERGY CORP                | COMMON         | 91913Y100 | \$ 1,351.00  | 20,112    | SH                                      | DEFINED     |
| VALERO ENERGY CORP                | COMMON         | 91913Y100 | \$ 2,040.00  | 30,362    | SH                                      | DEFINED     |
| VALERO ENERGY CORP                | COMMON         | 91913Y100 | \$ 536.00    | 7,973     | SH                                      | DEFINED     |
| VALLEY NATL BANCORP               | COMMON         | 919794107 | \$ 285.00    | 12,849    | SH                                      | DEFINED     |
| VALLEY NATL BANCORP               | COMMON         | 919794107 | \$ 2,078.00  | 93,677    | SH                                      | DEFINED     |
| VALMONT INDUSTRIES                | COMMON         | 920253101 | \$ 7,003.00  | 82,538    | SH                                      | DEFINED     |
| VALMONT INDUSTRIES                | COMMON         | 920253101 | \$ 83,840.00 | 988,100   | SH                                      | DEFINED     |
| VALSPAR CORP                      | COMMON         | 920355104 | \$ 9.00      | 327       | SH                                      | DEFINED     |
| VALSPAR CORP                      | COMMON         | 920355104 | \$ 853.00    | 31,335    | SH                                      | DEFINED     |
| VALSPAR CORP                      | COMMON         | 920355104 | \$ 7,456.00  | 273,999   | SH                                      | DEFINED     |
| VALUECLICK INC                    | COMMON         | 92046N102 | \$ 12,344.00 | 549,582   | SH                                      | DEFINED     |
| VALUECLICK INC                    | COMMON         | 92046N102 | \$ 10,501.00 | 467,554   | SH                                      | DEFINED     |
| VALUECLICK INC                    | COMMON         | 92046N102 | \$ 69.00     | 3,065     | SH                                      | DEFINED     |
| VALUECLICK INC                    | COMMON         | 92046N102 | \$ 18.00     | 780       | SH                                      | DEFINED     |
| VALUEVISION MEDIA<br>INC          | COMMON         | 92047K107 | \$ 33.00     | 4,418     | SH                                      | DEFINED     |
| VAN KAMP TR/INV GRD<br>MUNIS CF   | COMMON         | 920929106 | \$ 25.00     | 1,715     | SH                                      | DEFINED     |
| VAN KAMPEN MUNI<br>OPPOR TRUST CE | COMMON         | 920935103 | \$ 26.00     | 1,728     | SH                                      | DEFINED     |
| VAN KAMPEN BOND FUND<br>CEF       | COMMON         | 920955101 | \$ 5.00      | 300       | SH                                      | DEFINED     |
| VAN KAMPEN SENIOR<br>INCOME TRS C | COMMON         | 920961109 | \$ --        | 6         | SH                                      | DEFINED     |
| VANDA PHARMA-<br>CEUTICALS INC    | COMMON         | 921659108 | \$ 3,164.00  | 227,431   | SH                                      | DEFINED     |
| VANDA PHARMA-<br>CEUTICALS INC    | COMMON         | 921659108 | \$ 261.00    | 18,799    | SH                                      | DEFINED     |
| VANDA PHARMA-<br>CEUTICALS INC    | COMMON         | 921659108 | \$ 7.00      | 491       | SH                                      | DEFINED     |
| VANDA PHARMA-<br>CEUTICALS INC    | COMMON         | 921659108 | \$ 408.00    | 29,319    | SH                                      | DEFINED     |
| VANDA PHARMA-<br>CEUTICALS INC    | COMMON         | 921659108 | \$ 306.00    | 22,026    | SH                                      | DEFINED     |
| VANGUARD EMERG<br>MARKET ETF      | COMMON         | 922042858 | \$ 31.00     | 300       | SH                                      | DEFINED     |

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|                                   |        |           |    |            |           |    |         |
|-----------------------------------|--------|-----------|----|------------|-----------|----|---------|
| VANGUARD EMERG<br>MARKET ETF      | COMMON | 922042858 | \$ | 676.00     | 6,514     | SH | DEFINED |
| VANGUARD HEALTH<br>CARE ETF       | COMMON | 92204A504 | \$ | 6.00       | 100       | SH | DEFINED |
| VARIAN INC                        | COMMON | 922206107 | \$ | 30,850.00  | 484,989   | SH | DEFINED |
| VARIAN INC                        | COMMON | 922206107 | \$ | 19,084.00  | 300,020   | SH | DEFINED |
| VARIAN INC                        | COMMON | 922206107 | \$ | 114.00     | 1,800     | SH | DEFINED |
| VARIAN INC                        | COMMON | 922206107 | \$ | 16,260.00  | 255,626   | SH | DEFINED |
| VARIAN INC                        | COMMON | 922206107 | \$ | 20.00      | 318       | SH | DEFINED |
| VARIAN INC                        | COMMON | 922206107 | \$ | 1,286.00   | 20,224    | SH | DEFINED |
| VARIAN INC                        | COMMON | 922206107 | \$ | 1,482.00   | 23,300    | SH | DEFINED |
| VARIAN INC                        | COMMON | 922206107 | \$ | 801.00     | 12,600    | SH | DEFINED |
| VARIAN SEMICONDUCTOR<br>EQUIPMENT | COMMON | 922207105 | \$ | 27,005.00  | 504,579   | SH | DEFINED |
| VARIAN SEMICONDUCTOR<br>EQUIPMENT | COMMON | 922207105 | \$ | 2,414.00   | 45,100    | SH | DEFINED |
| VARIAN SEMICONDUCTOR<br>EQUIPMENT | COMMON | 922207105 | \$ | 100,852.00 | 1,884,374 | SH | DEFINED |
| VARIAN SEMICONDUCTOR<br>EQUIPMENT | COMMON | 922207105 | \$ | 4,769.00   | 89,100    | SH | DEFINED |
| VARIAN SEMICONDUCTOR<br>EQUIPMENT | COMMON | 922207105 | \$ | 17,292.00  | 323,091   | SH | DEFINED |
| VARIAN SEMICONDUCTOR<br>EQUIPMENT | COMMON | 922207105 | \$ | 124.00     | 2,315     | SH | DEFINED |
| VARIAN SEMICONDUCTOR<br>EQUIPMENT | COMMON | 922207105 | \$ | 9,508.00   | 177,660   | SH | DEFINED |
| VARIAN SEMICONDUCTOR<br>EQUIPMENT | COMMON | 922207105 | \$ | 4,731.00   | 88,400    | SH | DEFINED |
| VARIAN MEDICAL<br>SYSTEMS INC     | COMMON | 92220P105 | \$ | 54,264.00  | 1,295,400 | SH | DEFINED |
| VARIAN MEDICAL<br>SYSTEMS INC     | COMMON | 92220P105 | \$ | 92.00      | 2,202     | SH | DEFINED |
| VARIAN MEDICAL<br>SYSTEMS INC     | COMMON | 92220P105 | \$ | 599.00     | 14,310    | SH | DEFINED |
| VARIAN MEDICAL<br>SYSTEMS INC     | COMMON | 92220P105 | \$ | 117.00     | 2,800     | SH | DEFINED |
| VARIAN MEDICAL<br>SYSTEMS INC     | COMMON | 92220P105 | \$ | 1,031.00   | 24,602    | SH | DEFINED |
| VARIAN MEDICAL<br>SYSTEMS INC     | COMMON | 92220P105 | \$ | 26.00      | 627       | SH | DEFINED |
| VARIAN MEDICAL<br>SYSTEMS INC     | COMMON | 92220P105 | \$ | 1,607.00   | 38,370    | SH | DEFINED |
| VARIAN MEDICAL<br>SYSTEMS INC     | COMMON | 92220P105 | \$ | 25.00      | 600       | SH | DEFINED |
| VARIAN MEDICAL<br>SYSTEMS INC     | COMMON | 92220P105 | \$ | 164.00     | 3,926     | SH | DEFINED |
| VARIAN MEDICAL<br>SYSTEMS INC     | COMMON | 92220P105 | \$ | 16,185.00  | 386,364   | SH | DEFINED |
| VARIAN MEDICAL<br>SYSTEMS INC     | COMMON | 92220P105 | \$ | 4.00       | 104       | SH | DEFINED |
| VARIAN MEDICAL<br>SYSTEMS INC     | COMMON | 92220P105 | \$ | 122.00     | 2,918     | SH | DEFINED |
| VASCO DATA<br>SECURITY INTL       | COMMON | 92230Y104 | \$ | 594.00     | 16,826    | SH | DEFINED |

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| SECURITY DESCRIPTION      | TITLE OF CLASS | CUSIP     | MARKET VALUE  | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHER MANAGE |
|---------------------------|----------------|-----------|---------------|-----------|---|--------------|
| VECTREN CORPORATION       | COMMON         | 92240G101 | \$ 243.00     | 8,900     | SH                                      | DEFINED      |
| VECTREN CORPORATION       | COMMON         | 92240G101 | \$ --         | 5         | SH                                      | DEFINED      |
| VECTREN CORPORATION       | COMMON         | 92240G101 | \$ 7,674.00   | 281,187   | SH                                      | DEFINED      |
| VECTREN CORPORATION       | COMMON         | 92240G101 | \$ 139.00     | 5,100     | SH                                      | DEFINED      |
| VECTOR GROUP LTD          | COMMON         | 92240M108 | \$ 108.00     | 4,830     | SH                                      | DEFINED      |
| VECTOR GROUP LTD          | COMMON         | 92240M108 | \$ 2.00       | 78        | SH                                      | DEFINED      |
| VECTOR GROUP LTD          | COMMON         | 92240M108 | \$ 452.00     | 20,172    | SH                                      | DEFINED      |
| VECTOR GROUP LTD          | COMMON         | 92240M108 | \$ 66.00      | 2,940     | SH                                      | DEFINED      |
| VEECO INSTRS INC DEL      | COMMON         | 922417100 | \$ 8,883.00   | 458,374   | SH                                      | DEFINED      |
| VENTAS INC                | COMMON         | 92276F100 | \$ 88,613.00  | 2,140,400 | SH                                      | DEFINED      |
| VENTAS INC                | COMMON         | 92276F100 | \$ 185,481.00 | 4,480,226 | SH                                      | DEFINED      |
| VENTAS INC                | COMMON         | 92276F100 | \$ 11,257.00  | 271,900   | SH                                      | DEFINED      |
| VENTAS INC                | COMMON         | 92276F100 | \$ 3,420.00   | 82,600    | SH                                      | DEFINED      |
| VENTAS INC                | COMMON         | 92276F100 | \$ 12.00      | 282       | SH                                      | DEFINED      |
| VENTAS INC                | COMMON         | 92276F100 | \$ 3,233.00   | 78,087    | SH                                      | DEFINED      |
| VENTAS INC                | COMMON         | 92276F100 | \$ 16,412.00  | 396,432   | SH                                      | DEFINED      |
| VENTAS INC                | COMMON         | 92276F100 | \$ 7,341.00   | 177,323   | SH                                      | DEFINED      |
| VENTANA MED SYS INC       | COMMON         | 92276H106 | \$ 67.00      | 784       | SH                                      | DEFINED      |
| VANGUARD REIT ETF         | COMMON         | 922908553 | \$ --         | 3         | SH                                      | DEFINED      |
| VANGUARD SMALL-CAP GR ETF | COMMON         | 922908595 | \$ 15.00      | 200       | SH                                      | DEFINED      |
| VANGUARD SMALL-CAP VA ETF | COMMON         | 922908611 | \$ 35.00      | 500       | SH                                      | DEFINED      |
| VANGUARD MID-CAP ETF      | COMMON         | 922908629 | \$ --         | 6         | SH                                      | DEFINED      |
| VANGUARD LARGE-CAP ETF    | COMMON         | 922908637 | \$ 307.00     | 4,500     | SH                                      | DEFINED      |
| VANGUARD EXTD MARKET ETF  | COMMON         | 922908652 | \$ 29.00      | 260       | SH                                      | DEFINED      |
| VANGUARD TOTL STCK MK ETF | COMMON         | 922908769 | \$ 28.00      | 184       | SH                                      | DEFINED      |
| VEOLIA ENVIRONNEMENT-ADR  | COMMON         | 92334N103 | \$ 78,500.00  | 911,308   | SH                                      | DEFINED      |
| VERASUN ENERGY CORP       | COMMON         | 92336G106 | \$ 22,693.00  | 2,063,006 | SH                                      | DEFINED      |
| VERASUN ENERGY CORP       | COMMON         | 92336G106 | \$ 17.00      | 1,575     | SH                                      | DEFINED      |
| VERENIUM CORP             | COMMON         | 92340P100 | \$ 23,171.00  | 4,388,431 | SH                                      | DEFINED      |
| VERIFONE HOLDINGS INC     | COMMON         | 92342Y109 | \$ 224,737.00 | 5,069,648 | SH                                      | DEFINED      |
| VERIFONE HOLDINGS INC     | COMMON         | 92342Y109 | \$ 1,197.00   | 27,000    | SH                                      | DEFINED      |
| VERIFONE HOLDINGS INC     | COMMON         | 92342Y109 | \$ 11,081.00  | 249,969   | SH                                      | DEFINED      |
| VERIFONE HOLDINGS INC     | COMMON         | 92342Y109 | \$ 3,965.00   | 89,441    | SH                                      | DEFINED      |
| VERIFONE HOLDINGS INC     | COMMON         | 92342Y109 | \$ 9.00       | 195       | SH                                      | DEFINED      |
| VERIFONE HOLDINGS INC     | COMMON         | 92342Y109 | \$ 77.00      | 1,745     | SH                                      | DEFINED      |
| VERIFONE HOLDINGS INC     | COMMON         | 92342Y109 | \$ 3,365.00   | 75,909    | SH                                      | DEFINED      |
| VERIFONE HOLDINGS INC     | COMMON         | 92342Y109 | \$ 4,197.00   | 94,684    | SH                                      | DEFINED      |
| VERIFONE HOLDINGS INC     | COMMON         | 92342Y109 | \$ 575.00     | 12,981    | SH                                      | DEFINED      |
| VERISIGN INC              | COMMON         | 92343E102 | \$ 143.00     | 4,235     | SH                                      | DEFINED      |
| VERISIGN INC              | COMMON         | 92343E102 | \$ 567.00     | 16,800    | SH                                      | DEFINED      |
| VERISIGN INC              | COMMON         | 92343E102 | \$ 21.00      | 620       | SH                                      | DEFINED      |
| VERISIGN INC              | COMMON         | 92343E102 | \$ 2,778.00   | 82,346    | SH                                      | DEFINED      |

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|                                 |        |           |    |            |           |    |         |    |
|---------------------------------|--------|-----------|----|------------|-----------|----|---------|----|
| VERISIGN INC                    | COMMON | 92343E102 | \$ | 1,849.00   | 54,800    | SH | DEFINED |    |
| VERISIGN INC                    | COMMON | 92343E102 | \$ | 8.00       | 241       | SH | DEFINED |    |
| VERIZON<br>COMMUNICATIONS       | COMMON | 92343V104 | \$ | 22,107.00  | 499,250   | SH | DEFINED |    |
| VERIZON<br>COMMUNICATIONS       | COMMON | 92343V104 | \$ | 8,187.00   | 184,891   | SH | DEFINED | 1  |
| VERIZON<br>COMMUNICATIONS       | COMMON | 92343V104 | \$ | 3,777.00   | 85,300    | SH | DEFINED | 11 |
| VERIZON<br>COMMUNICATIONS       | COMMON | 92343V104 | \$ | 222,651.00 | 5,028,242 | SH | DEFINED |    |
| VERIZON<br>COMMUNICATIONS       | COMMON | 92343V104 | \$ | 6,580.00   | 148,600   | SH | DEFINED | 15 |
| VERIZON<br>COMMUNICATIONS       | COMMON | 92343V104 | \$ | 15,746.00  | 355,600   | SH | DEFINED | 1  |
| VERIZON<br>COMMUNICATIONS       | COMMON | 92343V104 | \$ | 2,050.00   | 46,297    | SH | DEFINED |    |
| VERIZON<br>COMMUNICATIONS       | COMMON | 92343V104 | \$ | 6,157.00   | 139,049   | SH | DEFINED | 2  |
| VERIZON<br>COMMUNICATIONS       | COMMON | 92343V104 | \$ | 11.00      | 250       | SH | DEFINED |    |
| VERIZON<br>COMMUNICATIONS       | COMMON | 92343V104 | \$ | 18.00      | 399       | SH | DEFINED |    |
| VERIZON<br>COMMUNICATIONS       | COMMON | 92343V104 | \$ | 45,878.00  | 1,036,088 | SH | DEFINED |    |
| VERIZON<br>COMMUNICATIONS       | COMMON | 92343V104 | \$ | 9,272.00   | 209,400   | SH | DEFINED | 5  |
| VERIZON<br>COMMUNICATIONS       | COMMON | 92343V104 | \$ | 9,842.00   | 222,277   | SH | DEFINED |    |
| VERIZON<br>COMMUNICATIONS       | COMMON | 92343V104 | \$ | 407.00     | 9,200     | SH | DEFINED |    |
| VERIZON<br>COMMUNICATIONS       | COMMON | 92343V104 | \$ | 5,493.00   | 124,051   | SH | DEFINED |    |
| VERIZON<br>COMMUNICATIONS       | COMMON | 92343V104 | \$ | 13,510.00  | 305,112   | SH | DEFINED |    |
| VERIZON<br>COMMUNICATIONS       | COMMON | 92343V104 | \$ | 18,336.00  | 414,100   | SH | DEFINED | 9  |
| VERTEX PHARMA-<br>CEUTICALS INC | COMMON | 92532F100 | \$ | 14,817.00  | 385,765   | SH | DEFINED |    |
| VERTEX PHARMA-<br>CEUTICALS INC | COMMON | 92532F100 | \$ | 104.00     | 2,700     | SH | DEFINED |    |
| VERTEX PHARMA-<br>CEUTICALS INC | COMMON | 92532F100 | \$ | 1,234.00   | 32,115    | SH | DEFINED |    |
| VERTEX PHARMA-<br>CEUTICALS INC | COMMON | 92532F100 | \$ | 30.00      | 776       | SH | DEFINED | 2  |

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| SECURITY DESCRIPTION            | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | OTHE MANAGE |
|---------------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|-------------|
| VERTEX PHARMA-<br>CEUTICALS INC | COMMON         | 92532F100 | \$ 1,869.00  | 48,672    | SH                | DEFINED               | 2           |
| VERTEX PHARMA-<br>CEUTICALS INC | COMMON         | 92532F100 | \$ 13,009.00 | 338,698   | SH                | DEFINED               |             |
| VIAD CORP                       | COMMON         | 92552R406 | \$ 3,092.00  | 85,900    | SH                | DEFINED               |             |

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|                                 |        |           |    |           |         |    |         |
|---------------------------------|--------|-----------|----|-----------|---------|----|---------|
| VIAD CORP                       | COMMON | 92552R406 | \$ | 1,358.00  | 37,711  | SH | DEFINED |
| VIAD CORP                       | COMMON | 92552R406 | \$ | 353.00    | 9,800   | SH | DEFINED |
| VIASAT INC                      | COMMON | 92552V100 | \$ | 1,796.00  | 58,262  | SH | DEFINED |
| VIACOM INC CL A VTG             | COMMON | 92553P102 | \$ | 5,387.00  | 138,312 | SH | DEFINED |
| VIACOM INC CL A VTG             | COMMON | 92553P102 | \$ | 735.00    | 18,870  | SH | DEFINED |
| VIACOM INC CL B<br>NON-VTG      | COMMON | 92553P201 | \$ | 3,908.00  | 100,281 | SH | DEFINED |
| VIACOM INC CL B<br>NON-VTG      | COMMON | 92553P201 | \$ | 464.00    | 11,908  | SH | DEFINED |
| VIACOM INC CL B<br>NON-VTG      | COMMON | 92553P201 | \$ | 292.00    | 7,495   | SH | DEFINED |
| VIACOM INC CL B<br>NON-VTG      | COMMON | 92553P201 | \$ | 2,545.00  | 65,300  | SH | DEFINED |
| VIACOM INC CL B<br>NON-VTG      | COMMON | 92553P201 | \$ | 366.00    | 9,400   | SH | DEFINED |
| VIACOM INC CL B<br>NON-VTG      | COMMON | 92553P201 | \$ | 3.00      | 88      | SH | DEFINED |
| VIACOM INC CL B<br>NON-VTG      | COMMON | 92553P201 | \$ | 3,384.00  | 86,848  | SH | DEFINED |
| VIACOM INC CL B<br>NON-VTG      | COMMON | 92553P201 | \$ | 50.00     | 1,272   | SH | DEFINED |
| VIACOM INC CL B<br>NON-VTG      | COMMON | 92553P201 | \$ | 479.00    | 12,286  | SH | DEFINED |
| VIACOM INC CL B<br>NON-VTG      | COMMON | 92553P201 | \$ | 32,781.00 | 841,179 | SH | DEFINED |
| VICOR CORP                      | COMMON | 925815102 | \$ | 263.00    | 21,680  | SH | DEFINED |
| VICOR CORP                      | COMMON | 925815102 | \$ | 485.00    | 40,000  | SH | DEFINED |
| VIDESH SANCHAR NIGAM<br>SP ADR  | COMMON | 92659G600 | \$ | 112.00    | 5,100   | SH | DEFINED |
| VIGNETTE CORPORATION            | COMMON | 926734401 | \$ | 6,745.00  | 336,050 | SH | DEFINED |
| VIGNETTE CORPORATION            | COMMON | 926734401 | \$ | 3,353.00  | 167,045 | SH | DEFINED |
| VIGNETTE CORPORATION            | COMMON | 926734401 | \$ | 1,391.00  | 69,300  | SH | DEFINED |
| VIGNETTE CORPORATION            | COMMON | 926734401 | \$ | 123.00    | 6,120   | SH | DEFINED |
| VIRGIN MEDIA INC                | COMMON | 92769L101 | \$ | 6,364.00  | 262,231 | SH | DEFINED |
| VIRGIN MEDIA INC                | COMMON | 92769L101 | \$ | 419.00    | 17,257  | SH | DEFINED |
| VIRGIN MEDIA INC                | COMMON | 92769L101 | \$ | 22.00     | 924     | SH | DEFINED |
| VIRGIN MEDIA INC                | COMMON | 92769L101 | \$ | 3,145.00  | 129,604 | SH | DEFINED |
| VIRGIN MEDIA INC                | COMMON | 92769L101 | \$ | 267.00    | 10,990  | SH | DEFINED |
| VIRGINIA COMMERCE<br>BANCORP    | COMMON | 92778Q109 | \$ | --        | -       | SH | DEFINED |
| VIRGINIA FINANCIAL<br>GROUP INC | COMMON | 927810101 | \$ | 33.00     | 1,726   | SH | DEFINED |
| VIOPHARMA INC                   | COMMON | 928241108 | \$ | 3,920.00  | 440,395 | SH | DEFINED |
| VIOPHARMA INC                   | COMMON | 928241108 | \$ | 17.00     | 1,901   | SH | DEFINED |
| VISHAY INTER-<br>TECHNOLOGY INC | COMMON | 928298108 | \$ | 2,679.00  | 205,601 | SH | DEFINED |
| VISHAY INTER-<br>TECHNOLOGY INC | COMMON | 928298108 | \$ | 5,448.00  | 418,119 | SH | DEFINED |
| VISHAY INTER-<br>TECHNOLOGY INC | COMMON | 928298108 | \$ | 4.00      | 330     | SH | DEFINED |
| VISTEON CORP                    | COMMON | 92839U107 | \$ | --        | 54      | SH | DEFINED |
| VISTEON CORP                    | COMMON | 92839U107 | \$ | 465.00    | 90,216  | SH | DEFINED |
| VITAL SIGNS INC                 | COMMON | 928469105 | \$ | 819.00    | 15,700  | SH | DEFINED |
| VITAL SIGNS INC                 | COMMON | 928469105 | \$ | 43.00     | 822     | SH | DEFINED |
| VITAL SIGNS INC                 | COMMON | 928469105 | \$ | 99.00     | 1,900   | SH | DEFINED |
| VITAL IMAGES INC                | COMMON | 92846N104 | \$ | 14,617.00 | 748,820 | SH | DEFINED |
| VITAL IMAGES INC                | COMMON | 92846N104 | \$ | 817.00    | 41,862  | SH | DEFINED |
| VITAL IMAGES INC                | COMMON | 92846N104 | \$ | 20.00     | 1,027   | SH | DEFINED |
| VITAL IMAGES INC                | COMMON | 92846N104 | \$ | 1,274.00  | 65,289  | SH | DEFINED |
| VIVO PARTICIPACOES<br>SA ADR    | COMMON | 92855S101 | \$ | 17.00     | 3,500   | SH | DEFINED |
| VNUS MEDICAL                    |        |           |    |           |         |    |         |



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|                      |        |           |    |            |           |    |         |
|----------------------|--------|-----------|----|------------|-----------|----|---------|
| TECHNOLOGIES         | COMMON | 928566108 | \$ | 529.00     | 33,314    | SH | DEFINED |
| VODAFONE GROUP PLC   |        |           |    |            |           |    |         |
| ADR                  | COMMON | 92857W209 | \$ | 148,069.00 | 4,079,038 | SH | DEFINED |
| VODAFONE GROUP PLC   |        |           |    |            |           |    |         |
| ADR                  | COMMON | 92857W209 | \$ | 3,067.00   | 84,498    | SH | DEFINED |
| VODAFONE GROUP PLC   |        |           |    |            |           |    |         |
| ADR                  | COMMON | 92857W209 | \$ | 2.00       | 67        | SH | DEFINED |
| VODAFONE GROUP PLC   |        |           |    |            |           |    |         |
| ADR                  | COMMON | 92857W209 | \$ | 21,719.00  | 598,327   | SH | DEFINED |
| VODAFONE GROUP PLC   |        |           |    |            |           |    |         |
| ADR                  | COMMON | 92857W209 | \$ | 4.00       | 118       | SH | DEFINED |
| VODAFONE GROUP PLC   |        |           |    |            |           |    |         |
| ADR                  | COMMON | 92857W209 | \$ | 1,357.00   | 37,375    | SH | DEFINED |
| VOCUS INC            | COMMON | 92858J108 | \$ | 242.00     | 8,268     | SH | DEFINED |
| VOLCANO CORP         | COMMON | 928645100 | \$ | 221.00     | 13,441    | SH | DEFINED |
| VOLCOM               | COMMON | 92864N101 | \$ | 27.00      | 628       | SH | DEFINED |
| VOLT INFO SCIENCES   |        |           |    |            |           |    |         |
| INC                  | COMMON | 928703107 | \$ | 509.00     | 28,828    | SH | DEFINED |
| VOLTERRA SEMI-       |        |           |    |            |           |    |         |
| CONDUCTOR CORP       | COMMON | 928708106 | \$ | 5.00       | 424       | SH | DEFINED |
| VOLTERRA SEMI-       |        |           |    |            |           |    |         |
| CONDUCTOR CORP       | COMMON | 928708106 | \$ | 5,211.00   | 424,314   | SH | DEFINED |
| VOLVO AB ADR         | COMMON | 928856400 | \$ | 16,134.00  | 929,915   | SH | DEFINED |
| VONAGE HOLDINGS CORP | COMMON | 92886T201 | \$ | 2.00       | 2,378     | SH | DEFINED |
| VORNADO REALTY TRUST |        |           |    |            |           |    |         |
| REIT                 | COMMON | 929042109 | \$ | 92,403.00  | 845,021   | SH | DEFINED |
| VORNADO REALTY TRUST |        |           |    |            |           |    |         |
| REIT                 | COMMON | 929042109 | \$ | 249,532.00 | 2,281,959 | SH | DEFINED |
| VORNADO REALTY TRUST |        |           |    |            |           |    |         |
| REIT                 | COMMON | 929042109 | \$ | 12,346.00  | 112,900   | SH | DEFINED |

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| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | OTHE MANAGE |
|----------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|-------------|
| VORNADO REALTY TRUST |                |           |              |           |                   |                       |             |
| REIT                 | COMMON         | 929042109 | \$           | 4,254.00  | 38,900            | SH                    | DEFINED     |
| VORNADO REALTY TRUST |                |           |              |           |                   |                       |             |
| REIT                 | COMMON         | 929042109 | \$           | 1,177.00  | 10,766            | SH                    | DEFINED     |
| VORNADO REALTY TRUST |                |           |              |           |                   |                       |             |
| REIT                 | COMMON         | 929042109 | \$           | 23,275.00 | 212,852           | SH                    | DEFINED     |
| VORNADO REALTY TRUST |                |           |              |           |                   |                       |             |
| REIT                 | COMMON         | 929042109 | \$           | 64.00     | 586               | SH                    | DEFINED     |
| VORNADO REALTY TRUST |                |           |              |           |                   |                       |             |
| CVT 3.625            | CONVERT        | 929043AE7 | \$           | 28,689.00 | 29,500,000        | SH                    | DEFINED     |
| VOTORANTIM CELULOSE  |                |           |              |           |                   |                       |             |
| E PAPEL SA           | COMMON         | 92906P106 | \$           | 11.00     | 400               | SH                    | DEFINED     |
| VOTORANTIM CELULOSE  |                |           |              |           |                   |                       |             |
| E PAPEL SA           | COMMON         | 92906P106 | \$           | 8,443.00  | 295,000           | SH                    | DEFINED     |
| VULCAN MATERIALS CO  | COMMON         | 929160109 | \$           | 147.00    | 1,646             | SH                    | DEFINED     |
| VULCAN MATERIALS CO  | COMMON         | 929160109 | \$           | 2,345.00  | 26,300            | SH                    | DEFINED     |
| VULCAN MATERIALS CO  | COMMON         | 929160109 | \$           | 776.00    | 8,700             | SH                    | DEFINED     |
| VULCAN MATERIALS CO  | COMMON         | 929160109 | \$           | 1.00      | 14                | SH                    | DEFINED     |
| VULCAN MATERIALS CO  | COMMON         | 929160109 | \$           | 1,252.00  | 14,040            | SH                    | DEFINED     |

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|                                     |         |           |    |           |            |    |         |    |
|-------------------------------------|---------|-----------|----|-----------|------------|----|---------|----|
| VULCAN MATERIALS CO                 | COMMON  | 929160109 | \$ | 62.00     | 700        | SH | DEFINED | 5  |
| VULCAN MATERIALS CO                 | COMMON  | 929160109 | \$ | 568.00    | 6,368      | SH | DEFINED |    |
| VULCAN MATERIALS CO                 | COMMON  | 929160109 | \$ | 376.00    | 4,215      | SH | DEFINED |    |
| VULCAN MATERIALS CO                 | COMMON  | 929160109 | \$ | 546.00    | 6,119      | SH | DEFINED |    |
| W&T OFFSHORE                        | COMMON  | 92922P106 | \$ | 7,947.00  | 325,945    | SH | DEFINED |    |
| WD-40 CO                            | COMMON  | 929236107 | \$ | 92.00     | 2,700      | SH | DEFINED |    |
| WD-40 CO                            | COMMON  | 929236107 | \$ | 289.00    | 8,457      | SH | DEFINED |    |
| WD-40 CO                            | COMMON  | 929236107 | \$ | 51.00     | 1,500      | SH | DEFINED | 5  |
| WCI COMMUNITIES INC                 | COMMON  | 92923C104 | \$ | 84.00     | 14,059     | SH | DEFINED |    |
| WGL HOLDINGS INC                    | COMMON  | 92924F106 | \$ | 8,194.00  | 241,794    | SH | DEFINED |    |
| WGL HOLDINGS INC                    | COMMON  | 92924F106 | \$ | 27.00     | 800        | SH | DEFINED |    |
| W HOLDING COMPANY<br>INC            | COMMON  | 929251106 | \$ | 113.00    | 50,598     | SH | DEFINED |    |
| W HOLDING COMPANY<br>INC            | COMMON  | 929251106 | \$ | 67.00     | 29,900     | SH | DEFINED | 5  |
| W-H ENERGY SERVICES                 | COMMON  | 92925E108 | \$ | 178.00    | 2,420      | SH | DEFINED |    |
| WCA WASTE CORP                      | COMMON  | 92926K103 | \$ | 407.00    | 50,315     | SH | DEFINED |    |
| WABCO HOLDINGS INC                  | COMMON  | 92927K102 | \$ | 38,117.00 | 815,343    | SH | DEFINED |    |
| WABCO HOLDINGS INC                  | COMMON  | 92927K102 | \$ | 7.00      | 150        | SH | DEFINED | 1  |
| WABCO HOLDINGS INC                  | COMMON  | 92927K102 | \$ | 9,626.00  | 205,912    | SH | DEFINED |    |
| WABCO HOLDINGS INC                  | COMMON  | 92927K102 | \$ | 369.00    | 7,900      | SH | DEFINED | 15 |
| WABCO HOLDINGS INC                  | COMMON  | 92927K102 | \$ | 220.00    | 4,700      | SH | DEFINED | 1  |
| WABCO HOLDINGS INC                  | COMMON  | 92927K102 | \$ | 186.00    | 3,988      | SH | DEFINED |    |
| WABCO HOLDINGS INC                  | COMMON  | 92927K102 | \$ | 2,427.00  | 51,911     | SH | DEFINED |    |
| WABCO HOLDINGS INC                  | COMMON  | 92927K102 | \$ | 505.00    | 10,800     | SH | DEFINED | 5  |
| WABCO HOLDINGS INC                  | COMMON  | 92927K102 | \$ | 260.00    | 5,561      | SH | DEFINED |    |
| WABCO HOLDINGS INC                  | COMMON  | 92927K102 | \$ | 89.00     | 1,900      | SH | DEFINED |    |
| WABCO HOLDINGS INC                  | COMMON  | 92927K102 | \$ | 327.00    | 7,000      | SH | DEFINED |    |
| WMS INDUSTRIES INC                  | COMMON  | 929297109 | \$ | 1,399.00  | 42,253     | SH | DEFINED |    |
| WPP GROUP<br>PLC-SPONSORED ADR      | COMMON  | 929309409 | \$ | 19.00     | 280        | SH | DEFINED |    |
| WPP GROUP<br>PLC-SPONSORED ADR      | COMMON  | 929309409 | \$ | 6,554.00  | 97,099     | SH | DEFINED |    |
| WPP GROUP<br>PLC-SPONSORED ADR      | COMMON  | 929309409 | \$ | 18,008.00 | 266,785    | SH | DEFINED |    |
| WPP GROUP<br>PLC-SPONSORED ADR      | COMMON  | 929309409 | \$ | 20.00     | 300        | SH | DEFINED |    |
| W.P. CAREY & CO. LLC                | COMMON  | 92930Y107 | \$ | 170.00    | 5,409      | SH | DEFINED |    |
| WPCS INTERNATIONAL<br>INC           | COMMON  | 92931L203 | \$ | 355.00    | 34,389     | SH | DEFINED |    |
| WSFS FINL CORP                      | COMMON  | 929328102 | \$ | 2,983.00  | 47,800     | SH | DEFINED |    |
| WSFS FINL CORP                      | COMMON  | 929328102 | \$ | 37.00     | 593        | SH | DEFINED |    |
| WSFS FINL CORP                      | COMMON  | 929328102 | \$ | 743.00    | 11,900     | SH | DEFINED | 5  |
| WABASH NATL CORP                    | COMMON  | 929566107 | \$ | 50.00     | 4,411      | SH | DEFINED |    |
| WABTEC                              | COMMON  | 929740108 | \$ | 13,461.00 | 359,330    | SH | DEFINED |    |
| WABTEC                              | COMMON  | 929740108 | \$ | 10,143.00 | 270,780    | SH | DEFINED |    |
| WABTEC                              | COMMON  | 929740108 | \$ | 2,340.00  | 62,456     | SH | DEFINED |    |
| WABTEC                              | COMMON  | 929740108 | \$ | 341.00    | 9,100      | SH | DEFINED |    |
| ARCHER-DANIELS-<br>MIDLAND CVT (WB) | CONVERT | 92977BDW8 | \$ | 26,534.00 | 20,000,000 | SH | DEFINED |    |
| OMNICOM (WB)<br>CVT 12-30-12        | CONVERT | 92977BEA5 | \$ | 21,874.00 | 20,000,000 | SH | DEFINED |    |
| IBM (WB) CVT<br>144A 1.0 01-30      | CONVERT | 92977BEF4 | \$ | 25,110.00 | 20,000,000 | SH | DEFINED |    |
| HALLIBURTON (WB)<br>0.0 12-30-17    | CONVERT | 92977BGF2 | \$ | 21,060.00 | 20,000,000 | SH | DEFINED |    |
| WACHOVIA CORP                       | COMMON  | 929903102 | \$ | 37,582.00 | 749,385    | SH | DEFINED |    |
| WACHOVIA CORP                       | COMMON  | 929903102 | \$ | 1,657.00  | 33,038     | SH | DEFINED | 1  |
| WACHOVIA CORP                       | COMMON  | 929903102 | \$ | 9,038.00  | 180,220    | SH | DEFINED |    |
| WACHOVIA CORP                       | COMMON  | 929903102 | \$ | 2,332.00  | 46,500     | SH | DEFINED | 1  |
| WACHOVIA CORP                       | COMMON  | 929903102 | \$ | 15.00     | 296        | SH | DEFINED |    |
| WACHOVIA CORP                       | COMMON  | 929903102 | \$ | 7,542.00  | 150,398    | SH | DEFINED |    |

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|               |        |           |    |           |         |    |         |
|---------------|--------|-----------|----|-----------|---------|----|---------|
| WACHOVIA CORP | COMMON | 929903102 | \$ | 21,082.00 | 420,379 | SH | DEFINED |
| WACHOVIA CORP | COMMON | 929903102 | \$ | 2,191.00  | 43,682  | SH | DEFINED |

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| SECURITY DESCRIPTION            | TITLE OF CLASS | CUSIP     | MARKET VALUE  | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHE MANAGE |
|---------------------------------|----------------|-----------|---------------|-----------|---|-------------|
| WACHOVIA CORP                   | COMMON         | 929903102 | \$ 16,843.00  | 335,862   | SH                                      | DEFINED     |
| WADDELL & REED<br>FINANCIAL INC | COMMON         | 930059100 | \$ 6,827.00   | 252,565   | SH                                      | DEFINED     |
| WADDELL & REED<br>FINANCIAL INC | COMMON         | 930059100 | \$ 18,924.00  | 700,100   | SH                                      | DEFINED     |
| WADDELL & REED<br>FINANCIAL INC | COMMON         | 930059100 | \$ 198.00     | 7,331     | SH                                      | DEFINED     |
| WADDELL & REED<br>FINANCIAL INC | COMMON         | 930059100 | \$ 703.00     | 25,994    | SH                                      | DEFINED     |
| WAINWRIGHT BANK<br>TRUST CO     | COMMON         | 930705108 | \$ 138.00     | 10,757    | SH                                      | DEFINED     |
| WAL-MART STORES INC             | COMMON         | 931142103 | \$ 226,014.00 | 5,177,869 | SH                                      | DEFINED     |
| WAL-MART STORES INC             | COMMON         | 931142103 | \$ 1,819.00   | 41,671    | SH                                      | DEFINED     |
| WAL-MART STORES INC             | COMMON         | 931142103 | \$ 406.00     | 9,300     | SH                                      | DEFINED     |
| WAL-MART STORES INC             | COMMON         | 931142103 | \$ 725.00     | 16,600    | SH                                      | DEFINED     |
| WAL-MART STORES INC             | COMMON         | 931142103 | \$ 199.00     | 4,568     | SH                                      | DEFINED     |
| WAL-MART STORES INC             | COMMON         | 931142103 | \$ 35,015.00  | 802,171   | SH                                      | DEFINED     |
| WAL-MART STORES INC             | COMMON         | 931142103 | \$ 428.00     | 9,800     | SH                                      | DEFINED     |
| WAL-MART STORES INC             | COMMON         | 931142103 | \$ 99.00      | 2,264     | SH                                      | DEFINED     |
| WAL-MART STORES INC             | COMMON         | 931142103 | \$ 747.00     | 17,106    | SH                                      | DEFINED     |
| WAL-MART STORES INC             | COMMON         | 931142103 | \$ 39,131.00  | 896,471   | SH                                      | DEFINED     |
| WAL-MART STORES INC             | COMMON         | 931142103 | \$ 5,827.00   | 133,500   | SH                                      | DEFINED     |
| WAL-MART STORES INC             | COMMON         | 931142103 | \$ 740.00     | 16,953    | SH                                      | DEFINED     |
| WAL-MART STORES INC             | COMMON         | 931142103 | \$ 37.00      | 850       | SH                                      | DEFINED     |
| WAL-MART STORES INC             | COMMON         | 931142103 | \$ 1,043.00   | 23,900    | SH                                      | DEFINED     |
| WAL-MART STORES INC             | COMMON         | 931142103 | \$ 2,771.00   | 63,490    | SH                                      | DEFINED     |
| WAL-MART STORES INC             | COMMON         | 931142103 | \$ 23.00      | 538       | SH                                      | DEFINED     |
| WAL-MART STORES INC             | COMMON         | 931142103 | \$ 21.00      | 472       | SH                                      | DEFINED     |
| WAL-MART STORES INC             | COMMON         | 931142103 | \$ 21,702.00  | 497,179   | SH                                      | DEFINED     |
| WAL-MART STORES INC             | COMMON         | 931142103 | \$ 54.00      | 1,231     | SH                                      | DEFINED     |
| WAL-MART STORES INC             | COMMON         | 931142103 | \$ 3.00       | 58        | SH                                      | DEFINED     |
| WAL-MART STORES INC             | COMMON         | 931142103 | \$ 537.00     | 12,300    | SH                                      | DEFINED     |
| WAL-MART STORES INC             | COMMON         | 931142103 | \$ 70,901.00  | 1,624,307 | SH                                      | DEFINED     |
| WAL-MART STORES INC             | COMMON         | 931142103 | \$ 2,996.00   | 68,632    | SH                                      | DEFINED     |
| WAL-MART STORES INC             | COMMON         | 931142103 | \$ 81,582.00  | 1,868,994 | SH                                      | DEFINED     |
| WAL-MART STORES INC             | COMMON         | 931142103 | \$ 7,080.00   | 162,200   | SH                                      | DEFINED     |
| WALGREEN CO                     | COMMON         | 931422109 | \$ 35,147.00  | 744,000   | SH                                      | DEFINED     |
| WALGREEN CO                     | COMMON         | 931422109 | \$ 815.00     | 17,250    | SH                                      | DEFINED     |
| WALGREEN CO                     | COMMON         | 931422109 | \$ 5.00       | 100       | SH                                      | DEFINED     |
| WALGREEN CO                     | COMMON         | 931422109 | \$ 9.00       | 194       | SH                                      | DEFINED     |
| WALGREEN CO                     | COMMON         | 931422109 | \$ 25,025.00  | 529,747   | SH                                      | DEFINED     |
| WALGREEN CO                     | COMMON         | 931422109 | \$ 14,634.00  | 309,787   | SH                                      | DEFINED     |
| WALGREEN CO                     | COMMON         | 931422109 | \$ 854.00     | 18,081    | SH                                      | DEFINED     |
| WALGREEN CO                     | COMMON         | 931422109 | \$ 6,629.00   | 140,336   | SH                                      | DEFINED     |
| WALTER INDS INC                 | COMMON         | 93317Q105 | \$ 202.00     | 7,495     | SH                                      | DEFINED     |
| WARNACO GROUP<br>INC-THE        | COMMON         | 934390402 | \$ 14,454.00  | 369,950   | SH                                      | DEFINED     |

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|   |        |           |              |         |    |         |    |
|---|--------|-----------|--------------|---------|----|---------|----|
| WARNACO GROUP<br>INC-THE                          | COMMON | 934390402 | \$ 10,740.00 | 274,899 | SH | DEFINED |    |
| WARNACO GROUP<br>INC-THE                          | COMMON | 934390402 | \$ 8,635.00  | 221,007 | SH | DEFINED |    |
| WARNER MUSIC GROUP<br>CORP                        | COMMON | 934550104 | \$ 228.00    | 22,600  | SH | DEFINED |    |
| WARNER MUSIC GROUP<br>CORP                        | COMMON | 934550104 | \$ 122.00    | 12,122  | SH | DEFINED |    |
| WARNER MUSIC GROUP<br>CORP                        | COMMON | 934550104 | \$ 2.00      | 186     | SH | DEFINED |    |
| WARREN RESOURCES INC<br>WASHINGTON FEDERAL<br>INC | COMMON | 93564A100 | \$ 33.00     | 2,601   | SH | DEFINED |    |
| WASHINGTON FEDERAL<br>INC                         | COMMON | 938824109 | \$ 654.00    | 24,900  | SH | DEFINED |    |
| WASHINGTON FEDERAL<br>INC                         | COMMON | 938824109 | \$ 6,012.00  | 228,924 | SH | DEFINED |    |
| WASHINGTON FEDERAL<br>INC                         | COMMON | 938824109 | \$ 270.00    | 10,300  | SH | DEFINED | 5  |
| WASHINGTON GROUP<br>INTL INC                      | COMMON | 938862208 | \$ 494.00    | 5,625   | SH | DEFINED |    |
| WASHINGTON GROUP<br>INTL INC                      | COMMON | 938862208 | \$ 109.00    | 1,245   | SH | DEFINED |    |
| WASHINGTON MUTUAL<br>INC                          | COMMON | 939322103 | \$ 6,677.00  | 189,100 | SH | DEFINED |    |
| WASHINGTON MUTUAL<br>INC                          | COMMON | 939322103 | \$ 537.00    | 15,203  | SH | DEFINED | 1  |
| WASHINGTON MUTUAL<br>INC                          | COMMON | 939322103 | \$ 304.00    | 8,600   | SH | DEFINED |    |
| WASHINGTON MUTUAL<br>INC                          | COMMON | 939322103 | \$ 152.00    | 4,295   | SH | DEFINED | 1  |
| WASHINGTON MUTUAL<br>INC                          | COMMON | 939322103 | \$ 17,504.00 | 495,719 | SH | DEFINED |    |
| WASHINGTON MUTUAL<br>INC                          | COMMON | 939322103 | \$ 238.00    | 6,750   | SH | DEFINED | 12 |
| WASHINGTON MUTUAL<br>INC                          | COMMON | 939322103 | \$ 73.00     | 2,081   | SH | DEFINED |    |
| WASHINGTON MUTUAL<br>INC                          | COMMON | 939322103 | \$ 10,267.00 | 290,761 | SH | DEFINED |    |
| WASHINGTON MUTUAL<br>INC                          | COMMON | 939322103 | \$ 883.00    | 25,000  | SH | DEFINED | 1  |
| WASHINGTON MUTUAL<br>INC                          | COMMON | 939322103 | \$ 102.00    | 2,891   | SH | DEFINED |    |
| WASHINGTON MUTUAL<br>INC                          | COMMON | 939322103 | \$ 17.00     | 490     | SH | DEFINED | 20 |
| WASHINGTON MUTUAL<br>INC                          | COMMON | 939322103 | \$ 558.00    | 15,800  | SH | DEFINED | 20 |
| WASHINGTON MUTUAL<br>INC                          | COMMON | 939322103 | \$ 1,611.00  | 45,630  | SH | DEFINED | 21 |

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| SECURITY DESCRIPTION     | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN | INVESTMENT DISCRETION | OTHER MANAGE |
|--------------------------|----------------|-----------|--------------|-----------|--------------|-----------------------|--------------|
| WASHINGTON MUTUAL<br>INC | COMMON         | 939322103 | \$ --        | 6         | SH           | DEFINED               |              |

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|                               |        |           |               |           |    |         |    |
|-------------------------------|--------|-----------|---------------|-----------|----|---------|----|
| WASHINGTON MUTUAL<br>INC      | COMMON | 939322103 | \$ 12,482.00  | 353,486   | SH | DEFINED |    |
| WASHINGTON MUTUAL<br>INC      | COMMON | 939322103 | \$ 7,050.00   | 199,662   | SH | DEFINED |    |
| WASHINGTON MUTUAL<br>INC      | COMMON | 939322103 | \$ 314.00     | 8,895     | SH | DEFINED | 5  |
| WASHINGTON MUTUAL<br>INC      | COMMON | 939322103 | \$ 1,499.00   | 42,449    | SH | DEFINED |    |
| WASHINGTON MUTUAL<br>INC      | COMMON | 939322103 | \$ 1,212.00   | 34,318    | SH | DEFINED |    |
| WASHINGTON MUTUAL<br>INC      | COMMON | 939322103 | \$ 2,308.00   | 65,366    | SH | DEFINED |    |
| WASHINGTON MUTUAL<br>INC      | COMMON | 939322103 | \$ 1,459.00   | 41,327    | SH | DEFINED | 9  |
| WASHINGTON POST CO            | COMMON | 939640108 | \$ 124,112.00 | 154,599   | SH | DEFINED |    |
| WASHINGTON POST CO            | COMMON | 939640108 | \$ 706.00     | 879       | SH | DEFINED |    |
| WASHINGTON POST CO            | COMMON | 939640108 | \$ 387.00     | 482       | SH | DEFINED |    |
| WASHINGTON POST CO            | COMMON | 939640108 | \$ 3.00       | 4         | SH | DEFINED |    |
| WASHINGTON POST CO            | COMMON | 939640108 | \$ 515.00     | 642       | SH | DEFINED |    |
| WASHINGTON POST CO            | COMMON | 939640108 | \$ 17,003.00  | 21,179    | SH | DEFINED |    |
| WASHINGTON REAL<br>ESTATE INV | COMMON | 939653101 | \$ 11,178.00  | 336,900   | SH | DEFINED | 1  |
| WASHINGTON REAL<br>ESTATE INV | COMMON | 939653101 | \$ 42,572.00  | 1,283,074 | SH | DEFINED |    |
| WASHINGTON REAL<br>ESTATE INV | COMMON | 939653101 | \$ 1,380.00   | 41,600    | SH | DEFINED | 2  |
| WASHINGTON REAL<br>ESTATE INV | COMMON | 939653101 | \$ 184.00     | 5,537     | SH | DEFINED |    |
| WASHINGTON REAL<br>ESTATE INV | COMMON | 939653101 | \$ 4,011.00   | 120,900   | SH | DEFINED | 5  |
| WASHINGTON TRUST<br>BANCORP   | COMMON | 940610108 | \$ 1,034.00   | 38,350    | SH | DEFINED |    |
| WASHINGTON TRUST<br>BANCORP   | COMMON | 940610108 | \$ 46.00      | 1,718     | SH | DEFINED |    |
| WASHINGTON TRUST<br>BANCORP   | COMMON | 940610108 | \$ 270.00     | 10,000    | SH | DEFINED | 5  |
| WASHINGTON TRUST<br>BANCORP   | COMMON | 940610108 | \$ 22.00      | 810       | SH | DEFINED |    |
| WASTE CONNECTIONS<br>INC      | COMMON | 941053100 | \$ 5,454.00   | 171,741   | SH | DEFINED |    |
| WASTE CONNECTIONS<br>INC      | COMMON | 941053100 | \$ 353.00     | 11,100    | SH | DEFINED |    |
| WASTE CONNECTIONS<br>INC      | COMMON | 941053100 | \$ 2,600.00   | 81,853    | SH | DEFINED |    |
| WASTE INDUSTRIES USA<br>INC   | COMMON | 941057101 | \$ 1,968.00   | 68,750    | SH | DEFINED |    |
| WASTE INDUSTRIES USA<br>INC   | COMMON | 941057101 | \$ 837.00     | 29,230    | SH | DEFINED |    |
| WASTE INDUSTRIES USA<br>INC   | COMMON | 941057101 | \$ 418.00     | 14,600    | SH | DEFINED | 5  |
| WASTE MANAGEMENT INC          | COMMON | 94106L109 | \$ 204,032.00 | 5,406,263 | SH | DEFINED |    |
| WASTE MANAGEMENT INC          | COMMON | 94106L109 | \$ 341.00     | 9,041     | SH | DEFINED | 1  |
| WASTE MANAGEMENT INC          | COMMON | 94106L109 | \$ 1,185.00   | 31,400    | SH | DEFINED | 11 |
| WASTE MANAGEMENT INC          | COMMON | 94106L109 | \$ 44,987.00  | 1,192,020 | SH | DEFINED |    |
| WASTE MANAGEMENT INC          | COMMON | 94106L109 | \$ 506.00     | 13,400    | SH | DEFINED | 15 |
| WASTE MANAGEMENT INC          | COMMON | 94106L109 | \$ 5,838.00   | 154,700   | SH | DEFINED | 1  |
| WASTE MANAGEMENT INC          | COMMON | 94106L109 | \$ 557.00     | 14,759    | SH | DEFINED |    |
| WASTE MANAGEMENT INC          | COMMON | 94106L109 | \$ 3.00       | 86        | SH | DEFINED |    |
| WASTE MANAGEMENT INC          | COMMON | 94106L109 | \$ 7,979.00   | 211,419   | SH | DEFINED |    |
| WASTE MANAGEMENT INC          | COMMON | 94106L109 | \$ 81,632.00  | 2,163,000 | SH | DEFINED |    |
| WASTE MANAGEMENT INC          | COMMON | 94106L109 | \$ 4,446.00   | 117,815   | SH | DEFINED |    |
| WASTE MANAGEMENT INC          | COMMON | 94106L109 | \$ 1,510.00   | 40,000    | SH | DEFINED | 5  |

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|                                  |        |           |               |           |    |         |
|----------------------------------|--------|-----------|---------------|-----------|----|---------|
| WASTE MANAGEMENT INC             | COMMON | 94106L109 | \$ 698.00     | 18,504    | SH | DEFINED |
| WASTE MANAGEMENT INC             | COMMON | 94106L109 | \$ 743.00     | 19,694    | SH | DEFINED |
| WASTE MANAGEMENT INC             | COMMON | 94106L109 | \$ 3,906.00   | 103,500   | SH | DEFINED |
| WASTE SERVICES INC               | COMMON | 941075202 | \$ 158.00     | 16,300    | SH | DEFINED |
| WASTE SERVICES INC               | COMMON | 941075202 | \$ 356.00     | 36,708    | SH | DEFINED |
| WATERS CORP                      | COMMON | 941848103 | \$ 160,008.00 | 2,391,036 | SH | DEFINED |
| WATERS CORP                      | COMMON | 941848103 | \$ 117.00     | 1,743     | SH | DEFINED |
| WATERS CORP                      | COMMON | 941848103 | \$ 448.00     | 6,700     | SH | DEFINED |
| WATERS CORP                      | COMMON | 941848103 | \$ 30,616.00  | 457,498   | SH | DEFINED |
| WATERS CORP                      | COMMON | 941848103 | \$ 2,871.00   | 42,900    | SH | DEFINED |
| WATERS CORP                      | COMMON | 941848103 | \$ 58.00      | 860       | SH | DEFINED |
| WATERS CORP                      | COMMON | 941848103 | \$ 5,279.00   | 78,891    | SH | DEFINED |
| WATERS CORP                      | COMMON | 941848103 | \$ 12,038.00  | 179,884   | SH | DEFINED |
| WATERS CORP                      | COMMON | 941848103 | \$ 3.00       | 41        | SH | DEFINED |
| WATERS CORP                      | COMMON | 941848103 | \$ 390.00     | 5,825     | SH | DEFINED |
| WATERS CORP                      | COMMON | 941848103 | \$ 403.00     | 6,020     | SH | DEFINED |
| WATERS CORP                      | COMMON | 941848103 | \$ 1,037.00   | 15,500    | SH | DEFINED |
| WATSCO INC                       | COMMON | 942622200 | \$ 141.00     | 3,035     | SH | DEFINED |
| WATSCO INC                       | COMMON | 942622200 | \$ 19,440.00  | 418,700   | SH | DEFINED |
| WATSON<br>PHARMACEUTICALS<br>INC | COMMON | 942683103 | \$ 58.00      | 1,804     | SH | DEFINED |
| WATSON<br>PHARMACEUTICALS<br>INC | COMMON | 942683103 | \$ 84.00      | 2,600     | SH | DEFINED |
| WATSON<br>PHARMACEUTICALS<br>INC | COMMON | 942683103 | \$ 13,951.00  | 430,600   | SH | DEFINED |
| WATSON<br>PHARMACEUTICALS<br>INC | COMMON | 942683103 | \$ 126.00     | 3,900     | SH | DEFINED |
| WATSON<br>PHARMACEUTICALS<br>INC | COMMON | 942683103 | \$ 155.00     | 4,772     | SH | DEFINED |

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| SECURITY DESCRIPTION             | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHE MANAGE |
|----------------------------------|----------------|-----------|--------------|-----------|---|-------------|
| WATSON<br>PHARMACEUTICALS<br>INC | COMMON         | 942683103 | \$ 3,386.00  | 104,503   | SH                                      | DEFINED     |
| WATSON<br>PHARMACEUTICALS<br>INC | COMMON         | 942683103 | \$ 226.00    | 6,961     | SH                                      | DEFINED     |
| WATSON<br>PHARMACEUTICALS<br>INC | COMMON         | 942683103 | \$ 1,327.00  | 40,957    | SH                                      | DEFINED     |
| WATSON<br>PHARMACEUTICALS<br>INC | COMMON         | 942683103 | \$ 421.00    | 13,000    | SH                                      | DEFINED     |
| WATSON WYATT<br>WORLDWIDE INC    | COMMON         | 942712100 | \$ 1.00      | 12        | SH                                      | DEFINED     |
| WATSON WYATT                     |                |           |              |           |   |             |

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|                      |        |           |    |            |           |    |         |
|----------------------|--------|-----------|----|------------|-----------|----|---------|
| WORLDWIDE INC        | COMMON | 942712100 | \$ | 3,237.00   | 72,028    | SH | DEFINED |
| WATTS WATER          |        |           |    |            |           |    |         |
| TECHNOLOGIES INC     | COMMON | 942749102 | \$ | 62,428.00  | 2,033,498 | SH | DEFINED |
| WATTS WATER          |        |           |    |            |           |    |         |
| TECHNOLOGIES INC     | COMMON | 942749102 | \$ | 85.00      | 2,775     | SH | DEFINED |
| WAUSAU PAPER CORP    | COMMON | 943315101 | \$ | 565.00     | 50,676    | SH | DEFINED |
| WAUWATOSA HOLDINGS   |        |           |    |            |           |    |         |
| INC                  | COMMON | 94348P108 | \$ | 28.00      | 1,739     | SH | DEFINED |
| WEBSense INC         | COMMON | 947684106 | \$ | 697.00     | 35,310    | SH | DEFINED |
| WEBMD HEALTH         |        |           |    |            |           |    |         |
| CORP-CLASS A         | COMMON | 94770V102 | \$ | 264.00     | 5,067     | SH | DEFINED |
| WEBSTER FINANCIAL    |        |           |    |            |           |    |         |
| CORP                 | COMMON | 947890109 | \$ | 243.00     | 5,766     | SH | DEFINED |
| WEBSTER FINANCIAL    |        |           |    |            |           |    |         |
| CORP                 | COMMON | 947890109 | \$ | 3.00       | 70        | SH | DEFINED |
| WEBZEN INC ADR       | COMMON | 94846M102 | \$ | 797.00     | 183,298   | SH | DEFINED |
| WEIGHT WATCHERS      |        |           |    |            |           |    |         |
| INTERNATIONAL        | COMMON | 948626106 | \$ | 470.00     | 8,161     | SH | DEFINED |
| WEIGHT WATCHERS      |        |           |    |            |           |    |         |
| INTERNATIONAL        | COMMON | 948626106 | \$ | 1,249.00   | 21,700    | SH | DEFINED |
| WEINGARTEN REALTY    |        |           |    |            |           |    |         |
| INVESTORS RE         | COMMON | 948741103 | \$ | 5,693.00   | 137,325   | SH | DEFINED |
| WEINGARTEN REALTY    |        |           |    |            |           |    |         |
| INVESTORS RE         | COMMON | 948741103 | \$ | 331.00     | 7,983     | SH | DEFINED |
| WEINGARTEN REALTY    |        |           |    |            |           |    |         |
| INVESTORS RE         | COMMON | 948741103 | \$ | 81.00      | 1,942     | SH | DEFINED |
| WEIS MKTS INC        | COMMON | 948849104 | \$ | 414.00     | 9,705     | SH | DEFINED |
| WELLCARE HEALTH      |        |           |    |            |           |    |         |
| PLANS INC            | COMMON | 94946T106 | \$ | 9,478.00   | 89,895    | SH | DEFINED |
| WELLCARE HEALTH      |        |           |    |            |           |    |         |
| PLANS INC            | COMMON | 94946T106 | \$ | 4,491.00   | 42,600    | SH | DEFINED |
| WELLCARE HEALTH      |        |           |    |            |           |    |         |
| PLANS INC            | COMMON | 94946T106 | \$ | 103,267.00 | 979,481   | SH | DEFINED |
| WELLCARE HEALTH      |        |           |    |            |           |    |         |
| PLANS INC            | COMMON | 94946T106 | \$ | 7,380.00   | 70,000    | SH | DEFINED |
| WELLCARE HEALTH      |        |           |    |            |           |    |         |
| PLANS INC            | COMMON | 94946T106 | \$ | 9.00       | 88        | SH | DEFINED |
| WELLCARE HEALTH      |        |           |    |            |           |    |         |
| PLANS INC            | COMMON | 94946T106 | \$ | 4,679.00   | 44,378    | SH | DEFINED |
| WELLCARE HEALTH      |        |           |    |            |           |    |         |
| PLANS INC            | COMMON | 94946T106 | \$ | 1,287.00   | 12,203    | SH | DEFINED |
| WELLCARE HEALTH      |        |           |    |            |           |    |         |
| PLANS INC            | COMMON | 94946T106 | \$ | 2,298.00   | 21,800    | SH | DEFINED |
| WELLCARE HEALTH      |        |           |    |            |           |    |         |
| PLANS INC            | COMMON | 94946T106 | \$ | 6,499.00   | 61,647    | SH | DEFINED |
| WELLCARE HEALTH      |        |           |    |            |           |    |         |
| PLANS INC            | COMMON | 94946T106 | \$ | 899.00     | 8,526     | SH | DEFINED |
| WELLCARE HEALTH      |        |           |    |            |           |    |         |
| PLANS INC            | COMMON | 94946T106 | \$ | 541.00     | 5,130     | SH | DEFINED |
| WELLPOINT INC COMMON | COMMON | 94973V107 | \$ | 96,498.00  | 1,222,728 | SH | DEFINED |
| WELLPOINT INC COMMON | COMMON | 94973V107 | \$ | 827.00     | 10,483    | SH | DEFINED |
| WELLPOINT INC COMMON | COMMON | 94973V107 | \$ | 2,249.00   | 28,500    | SH | DEFINED |
| WELLPOINT INC COMMON | COMMON | 94973V107 | \$ | 5,469.00   | 69,300    | SH | DEFINED |
| WELLPOINT INC COMMON | COMMON | 94973V107 | \$ | 1,720.00   | 21,800    | SH | DEFINED |
| WELLPOINT INC COMMON | COMMON | 94973V107 | \$ | 237.00     | 3,000     | SH | DEFINED |
| WELLPOINT INC COMMON | COMMON | 94973V107 | \$ | 16,195.00  | 205,213   | SH | DEFINED |
| WELLPOINT INC COMMON | COMMON | 94973V107 | \$ | 31.00      | 396       | SH | DEFINED |
| WELLPOINT INC COMMON | COMMON | 94973V107 | \$ | 11,649.00  | 147,600   | SH | DEFINED |
| WELLPOINT INC COMMON | COMMON | 94973V107 | \$ | 1,983.00   | 25,132    | SH | DEFINED |
| WELLPOINT INC COMMON | COMMON | 94973V107 | \$ | 3,851.00   | 48,800    | SH | DEFINED |
| WELLPOINT INC COMMON | COMMON | 94973V107 | \$ | 1,312.00   | 16,629    | SH | DEFINED |
| WELLPOINT INC COMMON | COMMON | 94973V107 | \$ | 11.00      | 140       | SH | DEFINED |

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|                          |        |        |           |    |            |           |    |         |    |
|--------------------------|--------|--------|-----------|----|------------|-----------|----|---------|----|
| WELLPOINT INC            | COMMON | COMMON | 94973V107 | \$ | 5,951.00   | 75,404    | SH | DEFINED |    |
| WELLPOINT INC            | COMMON | COMMON | 94973V107 | \$ | 526,199.00 | 6,667,500 | SH | DEFINED |    |
| WELLPOINT INC            | COMMON | COMMON | 94973V107 | \$ | 317.00     | 4,018     | SH | DEFINED |    |
| WELLPOINT INC            | COMMON | COMMON | 94973V107 | \$ | 7,116.00   | 90,162    | SH | DEFINED |    |
| WELLPOINT INC            | COMMON | COMMON | 94973V107 | \$ | 1,073.00   | 13,591    | SH | DEFINED |    |
| WELLPOINT INC            | COMMON | COMMON | 94973V107 | \$ | 20,276.00  | 256,919   | SH | DEFINED |    |
| WELLS FARGO &<br>COMPANY |        | COMMON | 949746101 | \$ | 3,079.00   | 86,429    | SH | DEFINED | 1  |
| WELLS FARGO &<br>COMPANY |        | COMMON | 949746101 | \$ | 2,148.00   | 60,300    | SH | DEFINED |    |
| WELLS FARGO &<br>COMPANY |        | COMMON | 949746101 | \$ | 1,882.00   | 52,844    | SH | DEFINED |    |
| WELLS FARGO &<br>COMPANY |        | COMMON | 949746101 | \$ | 1,639.00   | 46,000    | SH | DEFINED | 11 |
| WELLS FARGO &<br>COMPANY |        | COMMON | 949746101 | \$ | 779.00     | 21,869    | SH | DEFINED | 1  |
| WELLS FARGO &<br>COMPANY |        | COMMON | 949746101 | \$ | 800.00     | 22,469    | SH | DEFINED |    |
| WELLS FARGO &<br>COMPANY |        | COMMON | 949746101 | \$ | 346.00     | 9,700     | SH | DEFINED | 1  |
| WELLS FARGO &<br>COMPANY |        | COMMON | 949746101 | \$ | 170,906.00 | 4,798,040 | SH | DEFINED |    |
| WELLS FARGO &<br>COMPANY |        | COMMON | 949746101 | \$ | 5,404.00   | 151,700   | SH | DEFINED | 15 |
| WELLS FARGO &<br>COMPANY |        | COMMON | 949746101 | \$ | 12,193.00  | 342,300   | SH | DEFINED | 1  |
| WELLS FARGO &<br>COMPANY |        | COMMON | 949746101 | \$ | 11,103.00  | 311,700   | SH | DEFINED | 2  |
| WELLS FARGO &<br>COMPANY |        | COMMON | 949746101 | \$ | 208.00     | 5,834     | SH | DEFINED |    |
| WELLS FARGO &<br>COMPANY |        | COMMON | 949746101 | \$ | 3,680.00   | 103,300   | SH | DEFINED | 2  |
| WELLS FARGO &<br>COMPANY |        | COMMON | 949746101 | \$ | 2,559.00   | 71,838    | SH | DEFINED |    |

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| SECURITY DESCRIPTION     | TITLE OF CLASS | CUSIP     | MARKET VALUE  | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | OTHE MANAGE |
|--------------------------|----------------|-----------|---------------|-----------|-------------------|-----------------------|-------------|
| WELLS FARGO &<br>COMPANY | COMMON         | 949746101 | \$ 28.00      | 786       | SH                | DEFINED               |             |
| WELLS FARGO &<br>COMPANY | COMMON         | 949746101 | \$ 21,719.00  | 609,737   | SH                | DEFINED               |             |
| WELLS FARGO &<br>COMPANY | COMMON         | 949746101 | \$ 228,898.00 | 6,426,100 | SH                | DEFINED               |             |
| WELLS FARGO &<br>COMPANY | COMMON         | 949746101 | \$ 7,505.00   | 210,700   | SH                | DEFINED               | 5           |
| WELLS FARGO &<br>COMPANY | COMMON         | 949746101 | \$ 10,438.00  | 293,045   | SH                | DEFINED               |             |
| WELLS FARGO &<br>COMPANY | COMMON         | 949746101 | \$ 809.00     | 22,700    | SH                | DEFINED               |             |
| WELLS FARGO &<br>COMPANY | COMMON         | 949746101 | \$ 9,056.00   | 254,246   | SH                | DEFINED               |             |
| WELLS FARGO &            |                |           |               |           |                   |                       |             |



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|                      |        |           |    |           |           |    |         |
|----------------------|--------|-----------|----|-----------|-----------|----|---------|
| COMPANY              | COMMON | 949746101 | \$ | 37,993.00 | 1,066,622 | SH | DEFINED |
| WELLS FARGO &        |        |           |    |           |           |    |         |
| COMPANY              | COMMON | 949746101 | \$ | 11,808.00 | 331,500   | SH | DEFINED |
| WENDY'S              |        |           |    |           |           |    |         |
| INTERNATIONAL INC    | COMMON | 950590109 | \$ | 53.00     | 1,508     | SH | DEFINED |
| WENDY'S              |        |           |    |           |           |    |         |
| INTERNATIONAL INC    | COMMON | 950590109 | \$ | 5,401.00  | 154,700   | SH | DEFINED |
| WENDY'S              |        |           |    |           |           |    |         |
| INTERNATIONAL INC    | COMMON | 950590109 | \$ | 129.00    | 3,700     | SH | DEFINED |
| WENDY'S              |        |           |    |           |           |    |         |
| INTERNATIONAL INC    | COMMON | 950590109 | \$ | 2,470.00  | 70,763    | SH | DEFINED |
| WENDY'S              |        |           |    |           |           |    |         |
| INTERNATIONAL INC    | COMMON | 950590109 | \$ | 45.00     | 1,298     | SH | DEFINED |
| WENDY'S              |        |           |    |           |           |    |         |
| INTERNATIONAL INC    | COMMON | 950590109 | \$ | 126.00    | 3,613     | SH | DEFINED |
| WENDY'S              |        |           |    |           |           |    |         |
| INTERNATIONAL INC    | COMMON | 950590109 | \$ | 1,337.00  | 38,292    | SH | DEFINED |
| WERNER               |        |           |    |           |           |    |         |
| ENTERPRISES INC      | COMMON | 950755108 | \$ | 2,232.00  | 130,122   | SH | DEFINED |
| WERNER               |        |           |    |           |           |    |         |
| ENTERPRISES INC      | COMMON | 950755108 | \$ | 27.00     | 1,560     | SH | DEFINED |
| WESBANCO INC         | COMMON | 950810101 | \$ | 670.00    | 26,825    | SH | DEFINED |
| WESBANCO INC         | COMMON | 950810101 | \$ | 461.00    | 18,448    | SH | DEFINED |
| WESBANCO INC         | COMMON | 950810101 | \$ | 240.00    | 9,600     | SH | DEFINED |
| WESCO FINL CORP      | COMMON | 950817106 | \$ | 186.00    | 467       | SH | DEFINED |
| WESCO FINL CORP      | COMMON | 950817106 | \$ | 5.00      | 12        | SH | DEFINED |
| WESCO INTL INC       | COMMON | 95082P105 | \$ | 9,095.00  | 211,804   | SH | DEFINED |
| WESCO INTL INC       | COMMON | 95082P105 | \$ | 7,289.00  | 169,757   | SH | DEFINED |
| WESCO INTL INC       | COMMON | 95082P105 | \$ | 203.00    | 4,726     | SH | DEFINED |
| WESCO INTL INC       | COMMON | 95082P105 | \$ | 175.00    | 4,070     | SH | DEFINED |
| WESCO INTL INC       | COMMON | 95082P105 | \$ | 19,808.00 | 461,300   | SH | DEFINED |
| WESCO INTL INC       | COMMON | 95082P105 | \$ | 726.00    | 16,900    | SH | DEFINED |
| WEST BANCORPORATION  | COMMON | 95123P106 | \$ | 100.00    | 6,468     | SH | DEFINED |
| WEST BANCORPORATION  | COMMON | 95123P106 | \$ | 49.00     | 3,150     | SH | DEFINED |
| WEST COAST           |        |           |    |           |           |    |         |
| BANCORP/OREGON       | COMMON | 952145100 | \$ | 807.00    | 28,400    | SH | DEFINED |
| WEST COAST           |        |           |    |           |           |    |         |
| BANCORP/OREGON       | COMMON | 952145100 | \$ | 54.00     | 1,893     | SH | DEFINED |
| WEST COAST           |        |           |    |           |           |    |         |
| BANCORP/OREGON       | COMMON | 952145100 | \$ | 267.00    | 9,400     | SH | DEFINED |
| WEST COAST           |        |           |    |           |           |    |         |
| BANCORP/OREGON       | COMMON | 952145100 | \$ | 88.00     | 3,100     | SH | DEFINED |
| WEST MARINE INC      | COMMON | 954235107 | \$ | 283.00    | 24,500    | SH | DEFINED |
| WEST MARINE INC      | COMMON | 954235107 | \$ | 435.00    | 37,684    | SH | DEFINED |
| WEST MARINE INC      | COMMON | 954235107 | \$ | 29.00     | 2,500     | SH | DEFINED |
| West Pharmaceutical  |        |           |    |           |           |    |         |
| Services I           | COMMON | 955306105 | \$ | 113.00    | 2,716     | SH | DEFINED |
| West Pharmaceutical  |        |           |    |           |           |    |         |
| Services I           | COMMON | 955306105 | \$ | 150.00    | 3,600     | SH | DEFINED |
| WESTAIM CORPORATION  | COMMON | 956909105 | \$ | 51.00     | 111,200   | SH | DEFINED |
| WESTAIM CORPORATION  | COMMON | 956909105 | \$ | 3,500.00  | 7,564,400 | SH | DEFINED |
| WESTAMERICA          |        |           |    |           |           |    |         |
| BANCORPORATION       | COMMON | 957090103 | \$ | 1,185.00  | 23,800    | SH | DEFINED |
| WESTAMERICA          |        |           |    |           |           |    |         |
| BANCORPORATION       | COMMON | 957090103 | \$ | 216.00    | 4,328     | SH | DEFINED |
| WESTAMERICA          |        |           |    |           |           |    |         |
| BANCORPORATION       | COMMON | 957090103 | \$ | 159.00    | 3,200     | SH | DEFINED |
| WESTAMERICA          |        |           |    |           |           |    |         |
| BANCORPORATION       | COMMON | 957090103 | \$ | 85.00     | 1,700     | SH | DEFINED |
| WESTAR ENERGY INC    | COMMON | 95709T100 | \$ | 366.00    | 14,892    | SH | DEFINED |
| WESTAR ENERGY INC    | COMMON | 95709T100 | \$ | 124.00    | 5,050     | SH | DEFINED |
| WESTELL TECHNOLOGIES |        |           |    |           |           |    |         |

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|                                |        |           |    |            |            |    |         |
|--------------------------------|--------|-----------|----|------------|------------|----|---------|
| INC                            | COMMON | 957541105 | \$ | --         | 140        | SH | DEFINED |
| WESTERN ALLIANCE BANCORP       | COMMON | 957638109 | \$ | 125.00     | 5,300      | SH | DEFINED |
| WESTERN ALLIANCE BANCORP       | COMMON | 957638109 | \$ | 46.00      | 1,952      | SH | DEFINED |
| WESTERN ALLIANCE BANCORP       | COMMON | 957638109 | \$ | 73.00      | 3,100      | SH | DEFINED |
| WESTERN ASSET EMG MKTS INC 2 C | COMMON | 95766E103 | \$ | 3.00       | 200        | SH | DEFINED |
| WESTERN ASSET HIGH INCOME OP C | COMMON | 95766K109 | \$ | --         | 3          | SH | DEFINED |
| WESTERN DIGITAL CORP           | COMMON | 958102105 | \$ | 1,474.00   | 58,227     | SH | DEFINED |
| WESTERN DIGITAL CORP           | COMMON | 958102105 | \$ | 6,109.00   | 241,287    | SH | DEFINED |
| WESTERN DIGITAL CORP           | COMMON | 958102105 | \$ | 1,261.00   | 49,803     | SH | DEFINED |
| WESTERN REFINING INC           | COMMON | 959319104 | \$ | 1,968.00   | 48,500     | SH | DEFINED |
| WESTERN REFINING INC           | COMMON | 959319104 | \$ | 16,111.00  | 397,028    | SH | DEFINED |
| WESTERN REFINING INC           | COMMON | 959319104 | \$ | 9,355.00   | 230,534    | SH | DEFINED |
| WESTERN REFINING INC           | COMMON | 959319104 | \$ | 264.00     | 6,500      | SH | DEFINED |
| WESTERN REFINING INC           | COMMON | 959319104 | \$ | 110.00     | 2,708      | SH | DEFINED |
| WESTERN UNION CO               | COMMON | 959802109 | \$ | 221,632.00 | 10,569,002 | SH | DEFINED |
| WESTERN UNION CO               | COMMON | 959802109 | \$ | 282.00     | 13,453     | SH | DEFINED |
| WESTERN UNION CO               | COMMON | 959802109 | \$ | 3,300.00   | 157,359    | SH | DEFINED |

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| SECURITY DESCRIPTION     | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN | INVESTMENT DISCRETION | OTHER MANAGE |
|--------------------------|----------------|-----------|--------------|-----------|--------------|-----------------------|--------------|
| WESTERN UNION CO         | COMMON         | 959802109 | \$ 36.00     | 1,700     | SH           | DEFINED               |              |
| WESTERN UNION CO         | COMMON         | 959802109 | \$ --        | 14        | SH           | DEFINED               |              |
| WESTERN UNION CO         | COMMON         | 959802109 | \$ 636.00    | 30,339    | SH           | DEFINED               |              |
| WESTERN UNION CO         | COMMON         | 959802109 | \$ 14,228.00 | 678,484   | SH           | DEFINED               |              |
| WESTERN UNION CO         | COMMON         | 959802109 | \$ 1,016.00  | 48,451    | SH           | DEFINED               |              |
| WESTERN UNION CO         | COMMON         | 959802109 | \$ 281.00    | 13,381    | SH           | DEFINED               |              |
| WESTERN UNION CO         | COMMON         | 959802109 | \$ 331.00    | 15,769    | SH           | DEFINED               |              |
| WESTFIELD FINANCIAL INC  | COMMON         | 96008P104 | \$ 434.00    | 44,733    | SH           | DEFINED               |              |
| WESTLAKE CHEMICAL CORP   | COMMON         | 960413102 | \$ 180.00    | 7,125     | SH           | DEFINED               |              |
| WESTPAC BANKING ADR      | COMMON         | 961214301 | \$ 24,696.00 | 196,313   | SH           | DEFINED               |              |
| WESTWOOD ONE INC         | COMMON         | 961815107 | \$ 5,143.00  | 1,870,340 | SH           | DEFINED               |              |
| WET SEAL INC             | COMMON         | 961840105 | \$ 4,725.00  | 1,220,837 | SH           | DEFINED               |              |
| WET SEAL INC             | COMMON         | 961840105 | \$ 78.00     | 20,215    | SH           | DEFINED               |              |
| WEYERHAEUSER CO          | COMMON         | 962166104 | \$ 23,849.00 | 329,865   | SH           | DEFINED               |              |
| WEYERHAEUSER CO          | COMMON         | 962166104 | \$ 271.00    | 3,746     | SH           | DEFINED               | 1            |
| WEYERHAEUSER CO          | COMMON         | 962166104 | \$ 2,686.00  | 37,156    | SH           | DEFINED               |              |
| WEYERHAEUSER CO          | COMMON         | 962166104 | \$ 13.00     | 179       | SH           | DEFINED               |              |
| WEYERHAEUSER CO          | COMMON         | 962166104 | \$ 434.00    | 6,000     | SH           | DEFINED               |              |
| WEYERHAEUSER CO          | COMMON         | 962166104 | \$ 300.00    | 4,151     | SH           | DEFINED               |              |
| WHEELING-PITTSBURGH CORP | COMMON         | 963142302 | \$ 530.00    | 27,472    | SH           | DEFINED               |              |
| WHIRLPOOL CORP           | COMMON         | 963320106 | \$ 6,556.00  | 73,583    | SH           | DEFINED               |              |
| WHIRLPOOL CORP           | COMMON         | 963320106 | \$ 121.00    | 1,363     | SH           | DEFINED               | 1            |
| WHIRLPOOL CORP           | COMMON         | 963320106 | \$ 1,585.00  | 17,787    | SH           | DEFINED               |              |
| WHIRLPOOL CORP           | COMMON         | 963320106 | \$ 145.00    | 1,632     | SH           | DEFINED               |              |

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|                                |        |           |    |            |           |    |         |
|--------------------------------|--------|-----------|----|------------|-----------|----|---------|
| WHIRLPOOL CORP                 | COMMON | 963320106 | \$ | 142.00     | 1,594     | SH | DEFINED |
| WHITING PETROLEUM<br>CORP      | COMMON | 966387102 | \$ | 56,988.00  | 1,282,077 | SH | DEFINED |
| WHITING PETROLEUM<br>CORP      | COMMON | 966387102 | \$ | 9,244.00   | 207,953   | SH | DEFINED |
| WHITING PETROLEUM<br>CORP      | COMMON | 966387102 | \$ | 4,921.00   | 110,718   | SH | DEFINED |
| WHITING PETROLEUM<br>CORP      | COMMON | 966387102 | \$ | 95.00      | 2,130     | SH | DEFINED |
| WHITNEY HLDG CORP              | COMMON | 966612103 | \$ | 414.00     | 15,700    | SH | DEFINED |
| WHITNEY HLDG CORP              | COMMON | 966612103 | \$ | 5,935.00   | 224,963   | SH | DEFINED |
| WHITNEY HLDG CORP              | COMMON | 966612103 | \$ | 40.00      | 1,518     | SH | DEFINED |
| WHOLE FOODS MKT INC            | COMMON | 966837106 | \$ | 118.00     | 2,412     | SH | DEFINED |
| WHOLE FOODS MKT INC            | COMMON | 966837106 | \$ | 6.00       | 122       | SH | DEFINED |
| WHOLE FOODS MKT INC            | COMMON | 966837106 | \$ | 2,261.00   | 46,179    | SH | DEFINED |
| WHOLE FOODS MKT INC            | COMMON | 966837106 | \$ | 622.00     | 12,698    | SH | DEFINED |
| WHOLE FOODS MKT INC            | COMMON | 966837106 | \$ | 72.00      | 1,468     | SH | DEFINED |
| WILEY JOHN & SONS<br>INC       | COMMON | 968223206 | \$ | 13,236.00  | 294,600   | SH | DEFINED |
| WILEY JOHN & SONS<br>INC       | COMMON | 968223206 | \$ | 571.00     | 12,700    | SH | DEFINED |
| WILEY JOHN & SONS<br>INC       | COMMON | 968223206 | \$ | 289.00     | 6,425     | SH | DEFINED |
| WILEY JOHN & SONS<br>INC       | COMMON | 968223206 | \$ | 4,601.00   | 102,400   | SH | DEFINED |
| WILEY JOHN & SONS<br>INC       | COMMON | 968223206 | \$ | 129.00     | 2,875     | SH | DEFINED |
| WILLIAMS COS INC               | COMMON | 969457100 | \$ | 135,538.00 | 3,979,400 | SH | DEFINED |
| WILLIAMS COS INC               | COMMON | 969457100 | \$ | 356.00     | 10,450    | SH | DEFINED |
| WILLIAMS COS INC               | COMMON | 969457100 | \$ | 10,559.00  | 310,000   | SH | DEFINED |
| WILLIAMS COS INC               | COMMON | 969457100 | \$ | 886.00     | 26,000    | SH | DEFINED |
| WILLIAMS COS INC               | COMMON | 969457100 | \$ | 11.00      | 312       | SH | DEFINED |
| WILLIAMS COS INC               | COMMON | 969457100 | \$ | 5,919.00   | 173,770   | SH | DEFINED |
| WILLIAMS COS INC               | COMMON | 969457100 | \$ | 1,138.00   | 33,400    | SH | DEFINED |
| WILLIAMS COS INC               | COMMON | 969457100 | \$ | 7,623.00   | 223,815   | SH | DEFINED |
| WILLIAMS COS INC               | COMMON | 969457100 | \$ | 363.00     | 10,650    | SH | DEFINED |
| CLAYTON WILLIAMS<br>ENERGY INC | COMMON | 969490101 | \$ | 66.00      | 2,005     | SH | DEFINED |
| WILLIAMS PARTNERS LP           | COMMON | 96950F104 | \$ | 8.00       | 191       | SH | DEFINED |
| WILLIAMS PARTNERS LP           | COMMON | 96950F104 | \$ | 6,017.00   | 145,611   | SH | DEFINED |
| WILLIAMS SCOTSMAN<br>INTL INC  | COMMON | 96950G102 | \$ | 123.00     | 4,452     | SH | DEFINED |
| WILLIAMS SCOTSMAN<br>INTL INC  | COMMON | 96950G102 | \$ | 13.00      | 480       | SH | DEFINED |
| WILLIAMS SONOMA INC            | COMMON | 969904101 | \$ | 308.00     | 9,450     | SH | DEFINED |
| WILMINGTON TRUST<br>CORP       | COMMON | 971807102 | \$ | --         | 10        | SH | DEFINED |
| WILMINGTON TRUST<br>CORP       | COMMON | 971807102 | \$ | 2,710.00   | 69,661    | SH | DEFINED |
| WILSHIRE BANCORP INC           | COMMON | 97186T108 | \$ | 13.00      | 1,206     | SH | DEFINED |
| WIND RIVER SYSTEMS<br>INC      | COMMON | 973149107 | \$ | 637.00     | 54,115    | SH | DEFINED |
| WINDSTREAM CORP                | COMMON | 97381W104 | \$ | 116.00     | 8,237     | SH | DEFINED |
| WINDSTREAM CORP                | COMMON | 97381W104 | \$ | 177.00     | 12,501    | SH | DEFINED |
| WINDSTREAM CORP                | COMMON | 97381W104 | \$ | 116.00     | 8,200     | SH | DEFINED |
| WINDSTREAM CORP                | COMMON | 97381W104 | \$ | --         | 4         | SH | DEFINED |

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| SECURITY DESCRIPTION          | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHER MANAGE |
|-------------------------------|----------------|-----------|--------------|-----------|---|--------------|
| WINDSTREAM CORP               | COMMON         | 97381W104 | \$ 936.00    | 66,321    | SH                                      | DEFINED      |
| WINDSTREAM CORP               | COMMON         | 97381W104 | \$ 24.00     | 1,703     | SH                                      | DEFINED      |
| WINNEBAGO INDUSTRIES          | COMMON         | 974637100 | \$ 72.00     | 3,000     | SH                                      | DEFINED      |
| WINNEBAGO INDUSTRIES          | COMMON         | 974637100 | \$ 71.00     | 2,976     | SH                                      | DEFINED      |
| WINTHROP REALTY TRUST         | COMMON         | 976391102 | \$ 435.00    | 64,571    | SH                                      | DEFINED      |
| WINTHROP REALTY TRUST         | COMMON         | 976391102 | \$ 35.00     | 5,179     | SH                                      | DEFINED      |
| WINTRUST FINANCIAL CORP       | COMMON         | 97650W108 | \$ --        | 5         | SH                                      | DEFINED      |
| WINTRUST FINANCIAL CORP       | COMMON         | 97650W108 | \$ 74.00     | 1,745     | SH                                      | DEFINED      |
| WISCONSIN ENERGY CORP         | COMMON         | 976657106 | \$ 13,113.00 | 291,209   | SH                                      | DEFINED      |
| WISCONSIN ENERGY CORP         | COMMON         | 976657106 | \$ 825.00    | 18,316    | SH                                      | DEFINED      |
| WISCONSIN ENERGY CORP         | COMMON         | 976657106 | \$ 1,496.00  | 33,226    | SH                                      | DEFINED      |
| WISCONSIN ENERGY CORP         | COMMON         | 976657106 | \$ 21,281.00 | 472,594   | SH                                      | DEFINED      |
| WISCONSIN ENERGY CORP         | COMMON         | 976657106 | \$ 727.00    | 16,150    | SH                                      | DEFINED      |
| WISCONSIN ENERGY CORP         | COMMON         | 976657106 | \$ 121.00    | 2,685     | SH                                      | DEFINED      |
| WOLSELEY PLC-ADR              | COMMON         | 97786P100 | \$ 41.00     | 2,380     | SH                                      | DEFINED      |
| WOLVERINE WORLD WIDE INC      | COMMON         | 978097103 | \$ 14,556.00 | 531,250   | SH                                      | DEFINED      |
| WOLVERINE WORLD WIDE INC      | COMMON         | 978097103 | \$ 12.00     | 420       | SH                                      | DEFINED      |
| WOLVERINE WORLD WIDE INC      | COMMON         | 978097103 | \$ 705.00    | 25,742    | SH                                      | DEFINED      |
| WOLVERINE WORLD WIDE INC      | COMMON         | 978097103 | \$ 1,151.00  | 42,000    | SH                                      | DEFINED      |
| WOLVERINE WORLD WIDE INC      | COMMON         | 978097103 | \$ 91.00     | 3,325     | SH                                      | DEFINED      |
| WOODWARD GOVERNOR CO          | COMMON         | 980745103 | \$ 6,577.00  | 105,400   | SH                                      | DEFINED      |
| WOODWARD GOVERNOR CO          | COMMON         | 980745103 | \$ 3,322.00  | 53,240    | SH                                      | DEFINED      |
| WOODWARD GOVERNOR CO          | COMMON         | 980745103 | \$ 1,398.00  | 22,400    | SH                                      | DEFINED      |
| WORLD ACCEPTANCE CORP         | COMMON         | 981419104 | \$ 37.00     | 1,107     | SH                                      | DEFINED      |
| WORLD FUEL SERVICES CORP      | COMMON         | 981475106 | \$ 699.00    | 17,136    | SH                                      | DEFINED      |
| WORLD WRESTLING ENTERTAINMENT | COMMON         | 98156Q108 | \$ 7,076.00  | 469,198   | SH                                      | DEFINED      |
| WORLDSPACE INC-CLASS A        | COMMON         | 981579105 | \$ 7,371.00  | 1,851,900 | SH                                      | DEFINED      |
| WORLDSPACE INC-CLASS A        | COMMON         | 981579105 | \$ 371.00    | 93,200    | SH                                      | DEFINED      |
| WORTHINGTON INDUSTRIES        | COMMON         | 981811102 | \$ 8,385.00  | 355,900   | SH                                      | DEFINED      |
| WORTHINGTON INDUSTRIES        | COMMON         | 981811102 | \$ 689.00    | 29,234    | SH                                      | DEFINED      |
| WORTHINGTON INDUSTRIES        | COMMON         | 981811102 | \$ 1,930.00  | 81,900    | SH                                      | DEFINED      |
| WRIGHT EXPRESS CORP           | COMMON         | 98233Q105 | \$ 8,845.00  | 242,384   | SH                                      | DEFINED      |

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|                                 |         |           |    |            |            |    |         |    |
|---------------------------------|---------|-----------|----|------------|------------|----|---------|----|
| WRIGHT EXPRESS CORP             | COMMON  | 98233Q105 | \$ | 4,866.00   | 133,364    | SH | DEFINED |    |
| WRIGHT MEDICAL GROUP<br>INC     | COMMON  | 98235T107 | \$ | 14,586.00  | 543,848    | SH | DEFINED |    |
| WRIGHT MEDICAL GROUP<br>INC     | COMMON  | 98235T107 | \$ | 11,649.00  | 434,324    | SH | DEFINED |    |
| WRIGHT MEDICAL GROUP<br>INC     | COMMON  | 98235T107 | \$ | 335.00     | 12,492     | SH | DEFINED |    |
| WRIGLEY (WM) JR CO              | COMMON  | 982526105 | \$ | 242.00     | 3,770      | SH | DEFINED | 1  |
| WRIGLEY (WM) JR CO              | COMMON  | 982526105 | \$ | 328.00     | 5,100      | SH | DEFINED | 11 |
| WRIGLEY (WM) JR CO              | COMMON  | 982526105 | \$ | 6,449.00   | 100,400    | SH | DEFINED |    |
| WRIGLEY (WM) JR CO              | COMMON  | 982526105 | \$ | 1,362.00   | 21,200     | SH | DEFINED | 1  |
| WRIGLEY (WM) JR CO              | COMMON  | 982526105 | \$ | 210.00     | 3,277      | SH | DEFINED |    |
| WRIGLEY (WM) JR CO              | COMMON  | 982526105 | \$ | 1.00       | 16         | SH | DEFINED |    |
| WRIGLEY (WM) JR CO              | COMMON  | 982526105 | \$ | 11,162.00  | 173,778    | SH | DEFINED |    |
| WRIGLEY (WM) JR CO              | COMMON  | 982526105 | \$ | 584.00     | 9,100      | SH | DEFINED |    |
| WRIGLEY (WM) JR CO              | COMMON  | 982526105 | \$ | 64.00      | 1,000      | SH | DEFINED | 5  |
| WRIGLEY (WM) JR CO              | COMMON  | 982526105 | \$ | 248.00     | 3,864      | SH | DEFINED |    |
| WRIGLEY (WM) JR CO              | COMMON  | 982526105 | \$ | 401.00     | 6,250      | SH | DEFINED |    |
| WRIGLEY (WM) JR CO              | COMMON  | 982526105 | \$ | 162.00     | 2,523      | SH | DEFINED |    |
| WRIGLEY (WM) JR CO              | COMMON  | 982526105 | \$ | 1,644.00   | 25,600     | SH | DEFINED | 9  |
| WYETH                           | COMMON  | 983024100 | \$ | 219,237.00 | 4,921,139  | SH | DEFINED |    |
| WYETH                           | COMMON  | 983024100 | \$ | 1,040.00   | 23,349     | SH | DEFINED | 1  |
| WYETH                           | COMMON  | 983024100 | \$ | 2,803.00   | 62,923     | SH | DEFINED |    |
| WYETH                           | COMMON  | 983024100 | \$ | 120.00     | 2,700      | SH | DEFINED | 1  |
| WYETH                           | COMMON  | 983024100 | \$ | 396.00     | 8,900      | SH | DEFINED |    |
| WYETH                           | COMMON  | 983024100 | \$ | 3,020.00   | 67,792     | SH | DEFINED |    |
| WYETH                           | COMMON  | 983024100 | \$ | 74.00      | 1,664      | SH | DEFINED | 2  |
| WYETH                           | COMMON  | 983024100 | \$ | 4,710.00   | 105,731    | SH | DEFINED | 2  |
| WYETH                           | COMMON  | 983024100 | \$ | 4.00       | 100        | SH | DEFINED |    |
| WYETH                           | COMMON  | 983024100 | \$ | 12,467.00  | 279,833    | SH | DEFINED |    |
| WYETH                           | COMMON  | 983024100 | \$ | 8,010.00   | 179,800    | SH | DEFINED |    |
| WYETH                           | COMMON  | 983024100 | \$ | 10,231.00  | 229,658    | SH | DEFINED |    |
| WYETH                           | COMMON  | 983024100 | \$ | 4,887.00   | 109,688    | SH | DEFINED |    |
| WYETH                           | COMMON  | 983024100 | \$ | 1,041.00   | 23,367     | SH | DEFINED |    |
| WYETH                           | COMMON  | 983024100 | \$ | 13,607.00  | 305,435    | SH | DEFINED |    |
| WYETH CVT (WYE) FLT<br>01-15-24 | CONVERT | 983024AD2 | \$ | 21,550.00  | 20,450,000 | SH | DEFINED |    |

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| SECURITY DESCRIPTION      | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHER MANAGE |         |   |
|---------------------------|----------------|-----------|--------------|-----------|---|--------------|---------|---|
| WYNDHAM WORLDWIDE<br>CORP | COMMON         | 98310W108 | \$           | 102.00    | 3,099                                   | SH           | DEFINED | 1 |
| WYNDHAM WORLDWIDE<br>CORP | COMMON         | 98310W108 | \$           | 14.00     | 420                                     | SH           | DEFINED |   |
| WYNDHAM WORLDWIDE<br>CORP | COMMON         | 98310W108 | \$           | 1,318.00  | 40,235                                  | SH           | DEFINED |   |
| WYNDHAM WORLDWIDE<br>CORP | COMMON         | 98310W108 | \$           | 60.00     | 1,826                                   | SH           | DEFINED |   |
| WYNDHAM WORLDWIDE<br>CORP | COMMON         | 98310W108 | \$           | 117.00    | 3,585                                   | SH           | DEFINED |   |
| WYNN RESORTS LTD          | COMMON         | 983134107 | \$           | 7,624.00  | 48,386                                  | SH           | DEFINED |   |
| WYNN RESORTS LTD          | COMMON         | 983134107 | \$           | 3,403.00  | 21,600                                  | SH           | DEFINED |   |

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|                                 |        |           |    |            |            |    |         |
|---------------------------------|--------|-----------|----|------------|------------|----|---------|
| WYNN RESORTS LTD                | COMMON | 983134107 | \$ | 170.00     | 1,076      | SH | DEFINED |
| XM SATELLITE RADIO              | COMMON | 983759101 | \$ | 1,321.00   | 93,222     | SH | DEFINED |
| XM SATELLITE RADIO              | COMMON | 983759101 | \$ | 13.00      | 900        | SH | DEFINED |
| XM SATELLITE RADIO              | COMMON | 983759101 | \$ | 33.00      | 2,320      | SH | DEFINED |
| XM SATELLITE RADIO              | COMMON | 983759101 | \$ | 33.00      | 2,320      | SH | DEFINED |
| WT                              | COMMON | 98375Y130 | \$ | 11.00      | 3,652      | SH | DEFINED |
| X-RITE INC                      | COMMON | 983857103 | \$ | 436.00     | 30,222     | SH | DEFINED |
| XTO ENERGY INC                  | COMMON | 98385X106 | \$ | 161,369.00 | 2,609,459  | SH | DEFINED |
| XTO ENERGY INC                  | COMMON | 98385X106 | \$ | 414.00     | 6,697      | SH | DEFINED |
| XTO ENERGY INC                  | COMMON | 98385X106 | \$ | 7,297.00   | 118,000    | SH | DEFINED |
| XTO ENERGY INC                  | COMMON | 98385X106 | \$ | 198.00     | 3,200      | SH | DEFINED |
| XTO ENERGY INC                  | COMMON | 98385X106 | \$ | 511.00     | 8,263      | SH | DEFINED |
| XTO ENERGY INC                  | COMMON | 98385X106 | \$ | 28.00      | 446        | SH | DEFINED |
| XTO ENERGY INC                  | COMMON | 98385X106 | \$ | 3,491.00   | 56,451     | SH | DEFINED |
| XTO ENERGY INC                  | COMMON | 98385X106 | \$ | 2.00       | 37         | SH | DEFINED |
| XTO ENERGY INC                  | COMMON | 98385X106 | \$ | 21,510.00  | 347,827    | SH | DEFINED |
| XTO ENERGY INC                  | COMMON | 98385X106 | \$ | 286.00     | 4,631      | SH | DEFINED |
| XTL BIOPHARMA-<br>CEUTICALS-ADR | COMMON | 98386D109 | \$ | 267.00     | 130,000    | SH | DEFINED |
| XCEL ENERGY INC                 | COMMON | 98389B100 | \$ | 12,450.00  | 578,000    | SH | DEFINED |
| XCEL ENERGY INC                 | COMMON | 98389B100 | \$ | 1,680.00   | 77,989     | SH | DEFINED |
| XCEL ENERGY INC                 | COMMON | 98389B100 | \$ | 745.00     | 34,600     | SH | DEFINED |
| XCEL ENERGY INC                 | COMMON | 98389B100 | \$ | 32,765.00  | 1,521,120  | SH | DEFINED |
| XCEL ENERGY INC                 | COMMON | 98389B100 | \$ | 659.00     | 30,600     | SH | DEFINED |
| XCEL ENERGY INC                 | COMMON | 98389B100 | \$ | 4,566.00   | 212,000    | SH | DEFINED |
| XCEL ENERGY INC                 | COMMON | 98389B100 | \$ | 13.00      | 623        | SH | DEFINED |
| XCEL ENERGY INC                 | COMMON | 98389B100 | \$ | 1,764.00   | 81,891     | SH | DEFINED |
| XCEL ENERGY INC                 | COMMON | 98389B100 | \$ | 911.00     | 42,300     | SH | DEFINED |
| XCEL ENERGY INC                 | COMMON | 98389B100 | \$ | 74.00      | 3,437      | SH | DEFINED |
| XCEL ENERGY INC                 | COMMON | 98389B100 | \$ | 551.00     | 25,578     | SH | DEFINED |
| XCEL ENERGY INC                 | COMMON | 98389B100 | \$ | 594.00     | 27,581     | SH | DEFINED |
| XCEL ENERGY INC                 | COMMON | 98389B100 | \$ | 3,907.00   | 181,400    | SH | DEFINED |
| XILINX INC                      | COMMON | 983919101 | \$ | 20,455.00  | 782,517    | SH | DEFINED |
| XILINX INC                      | COMMON | 983919101 | \$ | 134.00     | 5,139      | SH | DEFINED |
| XILINX INC                      | COMMON | 983919101 | \$ | 8,592.00   | 328,700    | SH | DEFINED |
| XILINX INC                      | COMMON | 983919101 | \$ | 518.00     | 19,800     | SH | DEFINED |
| XILINX INC                      | COMMON | 983919101 | \$ | 1,168.00   | 44,700     | SH | DEFINED |
| XILINX INC                      | COMMON | 983919101 | \$ | 247.00     | 9,432      | SH | DEFINED |
| XILINX INC                      | COMMON | 983919101 | \$ | 2,256.00   | 86,302     | SH | DEFINED |
| XILINX INC                      | COMMON | 983919101 | \$ | 1.00       | 22         | SH | DEFINED |
| XILINX INC                      | COMMON | 983919101 | \$ | 3,344.00   | 127,942    | SH | DEFINED |
| XILINX INC                      | COMMON | 983919101 | \$ | 2,366.00   | 90,506     | SH | DEFINED |
| XILINX INC                      | COMMON | 983919101 | \$ | 13.00      | 506        | SH | DEFINED |
| XILINX INC                      | COMMON | 983919101 | \$ | 170.00     | 6,485      | SH | DEFINED |
| XILINX INC                      | COMMON | 983919101 | \$ | 4,323.00   | 165,368    | SH | DEFINED |
| XENOPORT INC                    | COMMON | 98411C100 | \$ | 7,177.00   | 152,534    | SH | DEFINED |
| XEROX CORP                      | COMMON | 984121103 | \$ | 174,335.00 | 10,053,904 | SH | DEFINED |
| XEROX CORP                      | COMMON | 984121103 | \$ | 1,710.00   | 98,597     | SH | DEFINED |
| XEROX CORP                      | COMMON | 984121103 | \$ | 668.00     | 38,500     | SH | DEFINED |
| XEROX CORP                      | COMMON | 984121103 | \$ | 25,155.00  | 1,450,678  | SH | DEFINED |
| XEROX CORP                      | COMMON | 984121103 | \$ | 130.00     | 7,500      | SH | DEFINED |
| XEROX CORP                      | COMMON | 984121103 | \$ | 4,205.00   | 242,500    | SH | DEFINED |
| XEROX CORP                      | COMMON | 984121103 | \$ | 501.00     | 28,914     | SH | DEFINED |
| XEROX CORP                      | COMMON | 984121103 | \$ | 444.00     | 25,594     | SH | DEFINED |
| XEROX CORP                      | COMMON | 984121103 | \$ | 2,583.00   | 148,934    | SH | DEFINED |
| XEROX CORP                      | COMMON | 984121103 | \$ | 24,407.00  | 1,407,583  | SH | DEFINED |
| XEROX CORP                      | COMMON | 984121103 | \$ | 560.00     | 32,300     | SH | DEFINED |
| XEROX CORP                      | COMMON | 984121103 | \$ | 70.00      | 4,009      | SH | DEFINED |
| XEROX CORP                      | COMMON | 984121103 | \$ | 780.00     | 44,994     | SH | DEFINED |
| XEROX CORP                      | COMMON | 984121103 | \$ | 2,723.00   | 157,024    | SH | DEFINED |

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| SECURITY DESCRIPTION         | TITLE OF CLASS | CUSIP     | MARKET VALUE  | PAR VALUE  | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | OTHE MANAGE |
|------------------------------|----------------|-----------|---------------|------------|-------------------|-----------------------|-------------|
| XEROX CORP                   | COMMON         | 984121103 | \$ 3,792.00   | 218,700    | SH                | DEFINED               | 9           |
| XERIUM TECHNOLOGIES INC      | COMMON         | 98416J100 | \$ 46.00      | 8,432      | SH                | DEFINED               |             |
| YRC WORLDWIDE INC            | COMMON         | 984249102 | \$ 420.00     | 15,375     | SH                | DEFINED               |             |
| YAHOO INC                    | COMMON         | 984332106 | \$ 628.00     | 23,388     | SH                | DEFINED               | 1           |
| YAHOO INC                    | COMMON         | 984332106 | \$ 483.00     | 18,000     | SH                | DEFINED               |             |
| YAHOO INC                    | COMMON         | 984332106 | \$ 10.00      | 380        | SH                | DEFINED               |             |
| YAHOO INC                    | COMMON         | 984332106 | \$ 5,971.00   | 222,448    | SH                | DEFINED               |             |
| YAHOO INC                    | COMMON         | 984332106 | \$ 10,952.00  | 407,996    | SH                | DEFINED               |             |
| YAHOO INC                    | COMMON         | 984332106 | \$ 3,305.00   | 123,140    | SH                | DEFINED               |             |
| YAHOO INC                    | COMMON         | 984332106 | \$ 519.00     | 19,334     | SH                | DEFINED               |             |
| YAHOO INC                    | COMMON         | 984332106 | \$ 5,927.00   | 220,800    | SH                | DEFINED               |             |
| YAMANA GOLD INC              | COMMON         | 98462Y100 | \$ 11,191.00  | 950,000    | SH                | DEFINED               |             |
| YAMANA GOLD INC              | COMMON         | 98462Y100 | \$ 2,109.00   | 178,438    | SH                | DEFINED               |             |
| YAMANA GOLD INC              | COMMON         | 98462Y100 | \$ 133,884.00 | 11,329,400 | SH                | DEFINED               |             |
| YAMANA GOLD INC              | COMMON         | 98462Y100 | \$ 26,994.00  | 2,284,300  | SH                | DEFINED               |             |
| YANZHOU COAL MNG CO LTD ADR  | COMMON         | 984846105 | \$ 39,048.00  | 381,999    | SH                | DEFINED               |             |
| YINGLI GREEN ENERGY HOLD-ADR | COMMON         | 98584B103 | \$ 50,498.00  | 1,937,028  | SH                | DEFINED               |             |
| YOUNG INNOVATIONS INC        | COMMON         | 987520103 | \$ 22.00      | 782        | SH                | DEFINED               |             |
| YUM! BRANDS INC              | COMMON         | 988498101 | \$ 7,699.00   | 227,570    | SH                | DEFINED               |             |
| YUM! BRANDS INC              | COMMON         | 988498101 | \$ 306.00     | 9,050      | SH                | DEFINED               | 1           |
| YUM! BRANDS INC              | COMMON         | 988498101 | \$ 431.00     | 12,736     | SH                | DEFINED               |             |
| YUM! BRANDS INC              | COMMON         | 988498101 | \$ 852.00     | 25,192     | SH                | DEFINED               | 1           |
| YUM! BRANDS INC              | COMMON         | 988498101 | \$ 1,708.00   | 50,500     | SH                | DEFINED               |             |
| YUM! BRANDS INC              | COMMON         | 988498101 | \$ 514.00     | 15,200     | SH                | DEFINED               | 1           |
| YUM! BRANDS INC              | COMMON         | 988498101 | \$ 2,165.00   | 63,984     | SH                | DEFINED               |             |
| YUM! BRANDS INC              | COMMON         | 988498101 | \$ --         | 9          | SH                | DEFINED               |             |
| YUM! BRANDS INC              | COMMON         | 988498101 | \$ 7,431.00   | 219,654    | SH                | DEFINED               |             |
| YUM! BRANDS INC              | COMMON         | 988498101 | \$ 1,630.00   | 48,190     | SH                | DEFINED               |             |
| YUM! BRANDS INC              | COMMON         | 988498101 | \$ 1,519.00   | 44,890     | SH                | DEFINED               |             |
| YUM! BRANDS INC              | COMMON         | 988498101 | \$ 17,402.00  | 514,394    | SH                | DEFINED               |             |
| ZALE CORP                    | COMMON         | 988858106 | \$ 220.00     | 9,489      | SH                | DEFINED               |             |
| ZALE CORP                    | COMMON         | 988858106 | \$ 80.00      | 3,460      | SH                | DEFINED               |             |
| ZEBRA TECHNOLOGIES CORP CL A | COMMON         | 989207105 | \$ 690.00     | 18,908     | SH                | DEFINED               |             |
| ZEBRA TECHNOLOGIES CORP CL A | COMMON         | 989207105 | \$ 8.00       | 225        | SH                | DEFINED               |             |
| ZENITH NATIONAL INSURANCE CP | COMMON         | 989390109 | \$ 11,425.00  | 254,500    | SH                | DEFINED               |             |
| ZENITH NATIONAL INSURANCE CP | COMMON         | 989390109 | \$ 1,762.00   | 39,255     | SH                | DEFINED               |             |
| ZENITH NATIONAL INSURANCE CP | COMMON         | 989390109 | \$ 2,554.00   | 56,900     | SH                | DEFINED               | 5           |
| ZENITH NATIONAL INSURANCE CP | COMMON         | 989390109 | \$ 586.00     | 13,057     | SH                | DEFINED               |             |
| ZIMMER HOLDINGS INC          | COMMON         | 98956P102 | \$ 93,316.00  | 1,152,193  | SH                | DEFINED               |             |
| ZIMMER HOLDINGS INC          | COMMON         | 98956P102 | \$ 331.00     | 4,091      | SH                | DEFINED               | 1           |
| ZIMMER HOLDINGS INC          | COMMON         | 98956P102 | \$ 10,593.00  | 130,800    | SH                | DEFINED               |             |

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|                      |        |           |    |            |           |    |         |    |
|----------------------|--------|-----------|----|------------|-----------|----|---------|----|
| ZIMMER HOLDINGS INC  | COMMON | 98956P102 | \$ | 1,393.00   | 17,200    | SH | DEFINED | 11 |
| ZIMMER HOLDINGS INC  | COMMON | 98956P102 | \$ | 52.00      | 647       | SH | DEFINED |    |
| ZIMMER HOLDINGS INC  | COMMON | 98956P102 | \$ | 52.00      | 647       | SH | DEFINED | 1  |
| ZIMMER HOLDINGS INC  | COMMON | 98956P102 | \$ | 48,495.00  | 598,780   | SH | DEFINED |    |
| ZIMMER HOLDINGS INC  | COMMON | 98956P102 | \$ | 972.00     | 12,000    | SH | DEFINED | 15 |
| ZIMMER HOLDINGS INC  | COMMON | 98956P102 | \$ | 4,001.00   | 49,400    | SH | DEFINED | 1  |
| ZIMMER HOLDINGS INC  | COMMON | 98956P102 | \$ | 8,016.00   | 98,972    | SH | DEFINED |    |
| ZIMMER HOLDINGS INC  | COMMON | 98956P102 | \$ | 1,530.00   | 18,893    | SH | DEFINED |    |
| ZIMMER HOLDINGS INC  | COMMON | 98956P102 | \$ | 26.00      | 319       | SH | DEFINED |    |
| ZIMMER HOLDINGS INC  | COMMON | 98956P102 | \$ | 10,182.00  | 125,719   | SH | DEFINED |    |
| ZIMMER HOLDINGS INC  | COMMON | 98956P102 | \$ | 442,495.00 | 5,463,573 | SH | DEFINED |    |
| ZIMMER HOLDINGS INC  | COMMON | 98956P102 | \$ | 2,276.00   | 28,100    | SH | DEFINED | 5  |
| ZIMMER HOLDINGS INC  | COMMON | 98956P102 | \$ | 10,043.00  | 124,009   | SH | DEFINED |    |
| ZIMMER HOLDINGS INC  | COMMON | 98956P102 | \$ | 1,114.00   | 13,756    | SH | DEFINED |    |
| ZIMMER HOLDINGS INC  | COMMON | 98956P102 | \$ | 24,683.00  | 304,771   | SH | DEFINED |    |
| ZIMMER HOLDINGS INC  | COMMON | 98956P102 | \$ | 5,961.00   | 73,600    | SH | DEFINED | 9  |
| ZIMMER HOLDINGS INC  | COMMON | 98956P102 | \$ | 452.00     | 5,576     | SH | DEFINED |    |
| ZIONS BANCORPORATION | COMMON | 989701107 | \$ | 9,553.00   | 139,113   | SH | DEFINED |    |
| ZIONS BANCORPORATION | COMMON | 989701107 | \$ | 128.00     | 1,867     | SH | DEFINED | 1  |
| ZIONS BANCORPORATION | COMMON | 989701107 | \$ | 55.00      | 800       | SH | DEFINED |    |
| ZIONS BANCORPORATION | COMMON | 989701107 | \$ | 500.00     | 7,278     | SH | DEFINED |    |
| ZIONS BANCORPORATION | COMMON | 989701107 | \$ | 1,991.00   | 29,000    | SH | DEFINED |    |
| ZIONS BANCORPORATION | COMMON | 989701107 | \$ | 2.00       | 30        | SH | DEFINED |    |
| ZIONS BANCORPORATION | COMMON | 989701107 | \$ | 113.00     | 1,642     | SH | DEFINED |    |

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| SECURITY DESCRIPTION              | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE  | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | OTHE MANAGE |
|-----------------------------------|----------------|-----------|--------------|------------|-------------------|-----------------------|-------------|
| ZIONS BANCORPORATION              | COMMON         | 989701107 | \$           | 362.00     | 5,271             | SH                    | DEFINED     |
| ZORAN CORP                        | COMMON         | 98975F101 | \$           | 6,764.00   | 334,876           | SH                    | DEFINED     |
| ZORAN CORP                        | COMMON         | 98975F101 | \$           | 133.00     | 6,595             | SH                    | DEFINED     |
| ZOLTEK COMPANIES INC              | COMMON         | 98975W104 | \$           | 39,237.00  | 899,302           | SH                    | DEFINED     |
| ZUMIEZ                            | COMMON         | 989817101 | \$           | 18,009.00  | 405,892           | SH                    | DEFINED     |
| ZUMIEZ                            | COMMON         | 989817101 | \$           | 13,629.00  | 307,160           | SH                    | DEFINED     |
| ZUMIEZ                            | COMMON         | 989817101 | \$           | 28.00      | 620               | SH                    | DEFINED     |
| ZYGO CORPU                        | COMMON         | 989855101 | \$           | 407.00     | 31,211            | SH                    | DEFINED     |
| ZYMOGENETICS INC                  | COMMON         | 98985T109 | \$           | 9,159.00   | 701,804           | SH                    | DEFINED     |
| ZYMOGENETICS INC                  | COMMON         | 98985T109 | \$           | 134.00     | 10,300            | SH                    | DEFINED     |
| ZYMOGENETICS INC                  | COMMON         | 98985T109 | \$           | 766.00     | 58,716            | SH                    | DEFINED     |
| ZYMOGENETICS INC                  | COMMON         | 98985T109 | \$           | 19.00      | 1,418             | SH                    | DEFINED     |
| ZYMOGENETICS INC                  | COMMON         | 98985T109 | \$           | 1,214.00   | 93,043            | SH                    | DEFINED     |
| ZYMOGENETICS INC                  | COMMON         | 98985T109 | \$           | 6,852.00   | 525,028           | SH                    | DEFINED     |
| ZYMOGENETICS INC                  | COMMON         | 98985T109 | \$           | 8,635.00   | 661,700           | SH                    | DEFINED     |
| ZOLL MEDICAL CORP                 | COMMON         | 989922109 | \$           | 2,865.00   | 110,550           | SH                    | DEFINED     |
| ZOLL MEDICAL CORP                 | COMMON         | 989922109 | \$           | 554.00     | 21,388            | SH                    | DEFINED     |
| ZOLL MEDICAL CORP                 | COMMON         | 989922109 | \$           | 526.00     | 20,300            | SH                    | DEFINED     |
| ZOLL MEDICAL CORP                 | COMMON         | 989922109 | \$           | 29.00      | 1,134             | SH                    | DEFINED     |
| MOLSON COORS CANADA<br>INC -B EXC | CONVERT        | B05G4F5   | \$           | 277,834.00 | 5,532,748         | SH                    | DEFINED     |
| PENN WEST ENERGY<br>TRUST         | COMMON         | B09WRL6   | \$           | 109.00     | 3,377             | SH                    | DEFINED     |
| ENOVA SYSTEMS INC                 | COMMON         | B0DYY28   | \$           | 2,190.00   | 372,500           | SH                    | DEFINED     |
| PRECISION DRILLING                |                |           |              |            |                   |                       |             |



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|                                      |        |           |    |            |            |    |         |
|--------------------------------------|--------|-----------|----|------------|------------|----|---------|
| TRUST                                | COMMON | B0P0ZR6   | \$ | 86,265.00  | 4,497,800  | SH | DEFINED |
| TIM HORTONS INC                      | COMMON | B11Z635   | \$ | 7,423.00   | 213,000    | SH | DEFINED |
| TIM HORTONS INC                      | COMMON | B11Z635   | \$ | 530,252.00 | 15,215,870 | SH | DEFINED |
| BCE INC                              | COMMON | B188TH2   | \$ | 269.00     | 6,696      | SH | DEFINED |
| BCE INC                              | COMMON | B188TH2   | \$ | 114.00     | 2,830      | SH | DEFINED |
| BCE INC                              | COMMON | B188TH2   | \$ | 301,589.00 | 7,515,541  | SH | DEFINED |
| BCE INC                              | COMMON | B188TH2   | \$ | 268.00     | 6,671      | SH | DEFINED |
| NORTEL NETWORKS CORP                 | COMMON | B1H4Y76   | \$ | 4.00       | 237        | SH | DEFINED |
| NORTEL NETWORKS CORP                 | COMMON | B1H4Y76   | \$ | 120.00     | 7,097      | SH | DEFINED |
| DAIMLERCHRYSLER AG                   | COMMON | D1668R123 | \$ | 51.00      | 505        | SH | DEFINED |
| DAIMLERCHRYSLER AG                   | COMMON | D1668R123 | \$ | 22,182.00  | 221,381    | SH | DEFINED |
| TELVENT GIT SA                       | COMMON | E90215109 | \$ | 423.00     | 17,001     | SH | DEFINED |
| ACE LTD                              | COMMON | G0070K103 | \$ | 152,039.00 | 2,510,139  | SH | DEFINED |
| ACE LTD                              | COMMON | G0070K103 | \$ | 352.00     | 5,818      | SH | DEFINED |
| ACE LTD                              | COMMON | G0070K103 | \$ | 73.00      | 1,200      | SH | DEFINED |
| ACE LTD                              | COMMON | G0070K103 | \$ | 2,622.00   | 43,292     | SH | DEFINED |
| ACE LTD                              | COMMON | G0070K103 | \$ | 672.00     | 11,100     | SH | DEFINED |
| ACE LTD                              | COMMON | G0070K103 | \$ | 14,598.00  | 241,003    | SH | DEFINED |
| ACE LTD                              | COMMON | G0070K103 | \$ | 4,603.00   | 76,000     | SH | DEFINED |
| ACE LTD                              | COMMON | G0070K103 | \$ | 6,768.00   | 111,733    | SH | DEFINED |
| ACE LTD                              | COMMON | G0070K103 | \$ | 7.00       | 109        | SH | DEFINED |
| ACE LTD                              | COMMON | G0070K103 | \$ | 290.00     | 4,792      | SH | DEFINED |
| ACE LTD                              | COMMON | G0070K103 | \$ | 1,993.00   | 32,900     | SH | DEFINED |
| ALLIED WORLD<br>ASSURANCE HOLD       | COMMON | G0219G203 | \$ | 3,717.00   | 71,600     | SH | DEFINED |
| ALLIED WORLD<br>ASSURANCE HOLD       | COMMON | G0219G203 | \$ | 423.00     | 8,158      | SH | DEFINED |
| ALLIED WORLD<br>ASSURANCE HOLD       | COMMON | G0219G203 | \$ | 794.00     | 15,300     | SH | DEFINED |
| AMDOCS LTD                           | COMMON | G02602103 | \$ | 326,652.00 | 8,783,321  | SH | DEFINED |
| AMDOCS LTD                           | COMMON | G02602103 | \$ | 41.00      | 1,102      | SH | DEFINED |
| AMDOCS LTD                           | COMMON | G02602103 | \$ | 41.00      | 1,102      | SH | DEFINED |
| AMDOCS LTD                           | COMMON | G02602103 | \$ | 426.00     | 11,448     | SH | DEFINED |
| AMDOCS LTD                           | COMMON | G02602103 | \$ | 446.00     | 12,000     | SH | DEFINED |
| AMDOCS LTD                           | COMMON | G02602103 | \$ | 19,409.00  | 521,899    | SH | DEFINED |
| AMDOCS LTD                           | COMMON | G02602103 | \$ | 2,454.00   | 65,976     | SH | DEFINED |
| AMDOCS LTD                           | COMMON | G02602103 | \$ | 390.00     | 10,477     | SH | DEFINED |
| AMDOCS LTD                           | COMMON | G02602103 | \$ | 2,762.00   | 74,263     | SH | DEFINED |
| AMDOCS LTD                           | COMMON | G02602103 | \$ | 11,096.00  | 298,347    | SH | DEFINED |
| AMDOCS LTD                           | COMMON | G02602103 | \$ | 21.00      | 570        | SH | DEFINED |
| AMDOCS LTD                           | COMMON | G02602103 | \$ | 1,004.00   | 27,009     | SH | DEFINED |
| AMERICAN SAFETY INS<br>HOLDINGS      | COMMON | G02995101 | \$ | 371.00     | 18,717     | SH | DEFINED |
| APEX SILVER MINES<br>LTD             | COMMON | G04074103 | \$ | 35.00      | 1,803      | SH | DEFINED |
| ARCH CAPITAL GROUP<br>LTD            | COMMON | G0450A105 | \$ | 4,764.00   | 64,017     | SH | DEFINED |
| ARGO GROUP<br>INTERNATIONAL<br>HOLDI | COMMON | G0464B107 | \$ | 419.00     | 9,624      | SH | DEFINED |
| ARGO GROUP<br>INTERNATIONAL<br>HOLDI | COMMON | G0464B107 | \$ | 94.00      | 2,164      | SH | DEFINED |

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| SECURITY DESCRIPTION         | TITLE OF CLASS | CUSIP     | MARKET VALUE  | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHER MANAGE |
|------------------------------|----------------|-----------|---------------|-----------|---|--------------|
| ASPEN INSURANCE HOLDINGS LTD | COMMON         | G05384105 | \$ 6,790.00   | 243,290   | SH                                      | DEFINED      |
| ASPEN INSURANCE HOLDINGS LTD | COMMON         | G05384105 | \$ 5,949.00   | 213,150   | SH                                      | DEFINED      |
| ASPEN INSURANCE HOLDINGS LTD | COMMON         | G05384105 | \$ 236.00     | 8,452     | SH                                      | DEFINED      |
| ASPEN INSURANCE HOLDINGS LTD | COMMON         | G05384105 | \$ 1,320.00   | 47,300    | SH                                      | DEFINED      |
| ASSURED GUARANTY LTD         | COMMON         | G0585R106 | \$ 8,320.00   | 306,228   | SH                                      | DEFINED      |
| ASSURED GUARANTY LTD         | COMMON         | G0585R106 | \$ 170.00     | 6,249     | SH                                      | DEFINED      |
| AXIS CAPITAL HOLDINGS LTD    | COMMON         | G0692U109 | \$ 53,936.00  | 1,386,163 | SH                                      | DEFINED      |
| AXIS CAPITAL HOLDINGS LTD    | COMMON         | G0692U109 | \$ 778.00     | 19,990    | SH                                      | DEFINED      |
| AXIS CAPITAL HOLDINGS LTD    | COMMON         | G0692U109 | \$ 406.00     | 10,433    | SH                                      | DEFINED      |
| AXIS CAPITAL HOLDINGS LTD    | COMMON         | G0692U109 | \$ 20,360.00  | 523,262   | SH                                      | DEFINED      |
| AXIS CAPITAL HOLDINGS LTD    | COMMON         | G0692U109 | \$ 5.00       | 125       | SH                                      | DEFINED      |
| ACCENTURE LTD CL A           | COMMON         | G1150G111 | \$ 263,386.00 | 6,543,763 | SH                                      | DEFINED      |
| ACCENTURE LTD CL A           | COMMON         | G1150G111 | \$ 1,723.00   | 42,800    | SH                                      | DEFINED      |
| ACCENTURE LTD CL A           | COMMON         | G1150G111 | \$ 55,175.00  | 1,370,800 | SH                                      | DEFINED      |
| ACCENTURE LTD CL A           | COMMON         | G1150G111 | \$ 2,013.00   | 50,000    | SH                                      | DEFINED      |
| ACCENTURE LTD CL A           | COMMON         | G1150G111 | \$ 2,910.00   | 72,300    | SH                                      | DEFINED      |
| ACCENTURE LTD CL A           | COMMON         | G1150G111 | \$ 1,131.00   | 28,100    | SH                                      | DEFINED      |
| ACCENTURE LTD CL A           | COMMON         | G1150G111 | \$ 35,524.00  | 882,593   | SH                                      | DEFINED      |
| ACCENTURE LTD CL A           | COMMON         | G1150G111 | \$ 3,803.00   | 94,486    | SH                                      | DEFINED      |
| ACCENTURE LTD CL A           | COMMON         | G1150G111 | \$ 36.00      | 887       | SH                                      | DEFINED      |
| ACCENTURE LTD CL A           | COMMON         | G1150G111 | \$ 2,225.00   | 55,288    | SH                                      | DEFINED      |
| ACCENTURE LTD CL A           | COMMON         | G1150G111 | \$ 122,155.00 | 3,034,900 | SH                                      | DEFINED      |
| ACCENTURE LTD CL A           | COMMON         | G1150G111 | \$ 7,714.00   | 191,657   | SH                                      | DEFINED      |
| ACCENTURE LTD CL A           | COMMON         | G1150G111 | \$ 689.00     | 17,117    | SH                                      | DEFINED      |
| ACCENTURE LTD CL A           | COMMON         | G1150G111 | \$ 3,349.00   | 83,200    | SH                                      | DEFINED      |
| ACCENTURE LTD CL A           | COMMON         | G1150G111 | \$ 11,242.00  | 279,301   | SH                                      | DEFINED      |
| ACCENTURE LTD CL A           | COMMON         | G1150G111 | \$ 920.00     | 22,850    | SH                                      | DEFINED      |
| ACCENTURE LTD CL A           | COMMON         | G1150G111 | \$ 2,223.00   | 55,237    | SH                                      | DEFINED      |
| ACCENTURE LTD CL A           | COMMON         | G1150G111 | \$ 7,732.00   | 192,100   | SH                                      | DEFINED      |
| ACCENTURE LTD CL A           | COMMON         | G1150G111 | \$ 4,001.00   | 99,400    | SH                                      | DEFINED      |
| BUNGE LIMITED                | COMMON         | G16962105 | \$ 8,495.00   | 79,056    | SH                                      | DEFINED      |
| BUNGE LIMITED                | COMMON         | G16962105 | \$ 33.00      | 310       | SH                                      | DEFINED      |
| BUNGE LIMITED                | COMMON         | G16962105 | \$ 252.00     | 2,342     | SH                                      | DEFINED      |
| CENTRAL EUROPEAN MEDIA       | COMMON         | G20045202 | \$ 514.00     | 5,600     | SH                                      | DEFINED      |
| CENTRAL EUROPEAN MEDIA       | COMMON         | G20045202 | \$ 1,027.00   | 11,200    | SH                                      | DEFINED      |
| CENTRAL EUROPEAN MEDIA       | COMMON         | G20045202 | \$ 118.00     | 1,289     | SH                                      | DEFINED      |
| CDC CORP-CL A                | COMMON         | G2022L106 | \$ 3,611.00   | 492,692   | SH                                      | DEFINED      |
| CHINA YUCHAI INTL LTD        | COMMON         | G21082105 | \$ 2,103.00   | 212,020   | SH                                      | DEFINED      |
| CHIPMOS TECHNOLOGIES BERMUDA | COMMON         | G2110R106 | \$ 471.00     | 78,696    | SH                                      | DEFINED      |
| CONSOLIDATED WATER CO-ORD SH | COMMON         | G23773107 | \$ 43,421.00  | 1,446,395 | SH                                      | DEFINED      |
| COOPER INDUSTRIES INC        | COMMON         | G24182100 | \$ 44,401.00  | 869,076   | SH                                      | DEFINED      |
| COOPER INDUSTRIES            |                |           |               |           |   |              |

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|                   |        |           |    |            |           |    |         |    |
|-------------------|--------|-----------|----|------------|-----------|----|---------|----|
| INC               | COMMON | G24182100 | \$ | 163.00     | 3,188     | SH | DEFINED | 1  |
| COOPER INDUSTRIES |        |           |    |            |           |    |         |    |
| INC               | COMMON | G24182100 | \$ | 245.00     | 4,800     | SH | DEFINED |    |
| COOPER INDUSTRIES |        |           |    |            |           |    |         |    |
| INC               | COMMON | G24182100 | \$ | 962.00     | 18,838    | SH | DEFINED |    |
| COOPER INDUSTRIES |        |           |    |            |           |    |         |    |
| INC               | COMMON | G24182100 | \$ | 6.00       | 114       | SH | DEFINED |    |
| COOPER INDUSTRIES |        |           |    |            |           |    |         |    |
| INC               | COMMON | G24182100 | \$ | 2,703.00   | 52,907    | SH | DEFINED |    |
| COOPER INDUSTRIES |        |           |    |            |           |    |         |    |
| INC               | COMMON | G24182100 | \$ | 2,936.00   | 57,459    | SH | DEFINED |    |
| COOPER INDUSTRIES |        |           |    |            |           |    |         |    |
| INC               | COMMON | G24182100 | \$ | 218.00     | 4,270     | SH | DEFINED |    |
| CREDICORP LTD     | COMMON | G2519Y108 | \$ | 10,801.00  | 159,546   | SH | DEFINED |    |
| CREDICORP LTD     | COMMON | G2519Y108 | \$ | 9,701.00   | 143,300   | SH | DEFINED |    |
| COVIDIEN LTD      | COMMON | G2552X108 | \$ | 110,708.00 | 2,667,654 | SH | DEFINED |    |
| COVIDIEN LTD      | COMMON | G2552X108 | \$ | 958.00     | 23,080    | SH | DEFINED | 1  |
| COVIDIEN LTD      | COMMON | G2552X108 | \$ | 465.00     | 11,200    | SH | DEFINED | 11 |
| COVIDIEN LTD      | COMMON | G2552X108 | \$ | 21,474.00  | 517,434   | SH | DEFINED |    |
| COVIDIEN LTD      | COMMON | G2552X108 | \$ | 776.00     | 18,700    | SH | DEFINED | 15 |
| COVIDIEN LTD      | COMMON | G2552X108 | \$ | 917.00     | 22,100    | SH | DEFINED | 1  |
| COVIDIEN LTD      | COMMON | G2552X108 | \$ | 68.00      | 1,650     | SH | DEFINED |    |
| COVIDIEN LTD      | COMMON | G2552X108 | \$ | 1,415.00   | 34,104    | SH | DEFINED |    |
| COVIDIEN LTD      | COMMON | G2552X108 | \$ | 27.00      | 642       | SH | DEFINED | 2  |
| COVIDIEN LTD      | COMMON | G2552X108 | \$ | 1,672.00   | 40,282    | SH | DEFINED | 2  |
| COVIDIEN LTD      | COMMON | G2552X108 | \$ | 1.00       | 13        | SH | DEFINED |    |
| COVIDIEN LTD      | COMMON | G2552X108 | \$ | 1,949.00   | 46,954    | SH | DEFINED |    |
| COVIDIEN LTD      | COMMON | G2552X108 | \$ | 110,295.00 | 2,657,700 | SH | DEFINED |    |
| COVIDIEN LTD      | COMMON | G2552X108 | \$ | 25.00      | 591       | SH | DEFINED |    |
| COVIDIEN LTD      | COMMON | G2552X108 | \$ | 1.00       | 31        | SH | DEFINED |    |

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| SECURITY DESCRIPTION         | TITLE OF CLASS | CUSIP     | MARKET VALUE  | PAR VALUE | SH/ PUT/ PRN | INVESTMENT DISCRETION | OTHE MANAGE |
|------------------------------|----------------|-----------|---------------|-----------|--------------|-----------------------|-------------|
| COVIDIEN LTD                 | COMMON         | G2552X108 | \$ 1,075.00   | 25,900    | SH           | DEFINED               | 5           |
| COVIDIEN LTD                 | COMMON         | G2552X108 | \$ 10.00      | 238       | SH           | DEFINED               |             |
| COVIDIEN LTD                 | COMMON         | G2552X108 | \$ 100.00     | 2,400     | SH           | DEFINED               |             |
| COVIDIEN LTD                 | COMMON         | G2552X108 | \$ 558.00     | 13,439    | SH           | DEFINED               |             |
| COVIDIEN LTD                 | COMMON         | G2552X108 | \$ 1,624.00   | 39,126    | SH           | DEFINED               |             |
| COVIDIEN LTD                 | COMMON         | G2552X108 | \$ 2,253.00   | 54,300    | SH           | DEFINED               | 9           |
| ENDURANCE SPECIALTY HOLDINGS | COMMON         | G30397106 | \$ 6,419.00   | 154,500   | SH           | DEFINED               |             |
| ENDURANCE SPECIALTY HOLDINGS | COMMON         | G30397106 | \$ 240.00     | 5,786     | SH           | DEFINED               |             |
| ENDURANCE SPECIALTY HOLDINGS | COMMON         | G30397106 | \$ 1,001.00   | 24,100    | SH           | DEFINED               | 5           |
| EVEREST RE GROUP LTD         | COMMON         | G3223R108 | \$ 14,029.00  | 127,257   | SH           | DEFINED               |             |
| EVEREST RE GROUP LTD         | COMMON         | G3223R108 | \$ 73.00      | 660       | SH           | DEFINED               |             |
| FOSTER WHEELER LTD           | COMMON         | G36535139 | \$ 263,464.00 | 2,006,889 | SH           | DEFINED               |             |
| FOSTER WHEELER LTD           | COMMON         | G36535139 | \$ 42.00      | 318       | SH           | DEFINED               |             |
| FOSTER WHEELER LTD           | COMMON         | G36535139 | \$ 42.00      | 318       | SH           | DEFINED               | 1           |
| FOSTER WHEELER LTD           | COMMON         | G36535139 | \$ 328.00     | 2,500     | SH           | DEFINED               |             |
| FOSTER WHEELER LTD           | COMMON         | G36535139 | \$ 15,783.00  | 120,222   | SH           | DEFINED               |             |

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|  |        |           |    |           |         |    |         |
|--|--------|-----------|----|-----------|---------|----|---------|
| FOSTER WHEELER LTD                               | COMMON | G36535139 | \$ | 55.00     | 418     | SH | DEFINED |
| FOSTER WHEELER LTD                               | COMMON | G36535139 | \$ | 5,747.00  | 43,774  | SH | DEFINED |
| FOSTER WHEELER LTD                               | COMMON | G36535139 | \$ | 1,579.00  | 12,025  | SH | DEFINED |
| FOSTER WHEELER LTD                               | COMMON | G36535139 | \$ | 823.00    | 6,269   | SH | DEFINED |
| FRESH DEL MONTE<br>PRODUCE INC                   | COMMON | G36738105 | \$ | 7,523.00  | 261,686 | SH | DEFINED |
| FUWEI FILMS HOLDINGS<br>CO LTD                   | COMMON | G3704F102 | \$ | 472.00    | 55,375  | SH | DEFINED |
| GARMIN LTD                                       | COMMON | G37260109 | \$ | 14,925.00 | 125,000 | SH | DEFINED |
| GARMIN LTD                                       | COMMON | G37260109 | \$ | 13.00     | 110     | SH | DEFINED |
| GARMIN LTD                                       | COMMON | G37260109 | \$ | 34,786.00 | 291,336 | SH | DEFINED |
| GARMIN LTD                                       | COMMON | G37260109 | \$ | 9,089.00  | 76,121  | SH | DEFINED |
| GARMIN LTD                                       | COMMON | G37260109 | \$ | 232.00    | 1,940   | SH | DEFINED |
| GARMIN LTD                                       | COMMON | G37260109 | \$ | 230.00    | 1,923   | SH | DEFINED |
| GLOBAL CROSSING LTD                              | COMMON | G3921A175 | \$ | 35.00     | 1,640   | SH | DEFINED |
| GLOBAL CROSSING LTD<br>GLOBAL SOURCES<br>LIMITED | COMMON | G39300101 | \$ | 3,979.00  | 179,474 | SH | DEFINED |
| GLOBALSANTAFE CORP                               | COMMON | G3930E101 | \$ | 47,899.00 | 630,079 | SH | DEFINED |
| GLOBALSANTAFE CORP                               | COMMON | G3930E101 | \$ | 821.00    | 10,804  | SH | DEFINED |
| GLOBALSANTAFE CORP                               | COMMON | G3930E101 | \$ | 132.00    | 1,730   | SH | DEFINED |
| GLOBALSANTAFE CORP                               | COMMON | G3930E101 | \$ | 308.00    | 4,047   | SH | DEFINED |
| GLOBALSANTAFE CORP                               | COMMON | G3930E101 | \$ | 705.00    | 9,276   | SH | DEFINED |
| HELEN OF TROY CORP<br>LTD                        | COMMON | G4388N106 | \$ | 517.00    | 26,781  | SH | DEFINED |
| HERBALIFE LTD                                    | COMMON | G4412G101 | \$ | 13,755.00 | 302,567 | SH | DEFINED |
| HERBALIFE LTD                                    | COMMON | G4412G101 | \$ | 136.00    | 3,000   | SH | DEFINED |
| HERBALIFE LTD                                    | COMMON | G4412G101 | \$ | 1,162.00  | 25,558  | SH | DEFINED |
| HERBALIFE LTD                                    | COMMON | G4412G101 | \$ | 28.00     | 620     | SH | DEFINED |
| HERBALIFE LTD                                    | COMMON | G4412G101 | \$ | 1,812.00  | 39,869  | SH | DEFINED |
| HERBALIFE LTD                                    | COMMON | G4412G101 | \$ | 250.00    | 5,496   | SH | DEFINED |
| INGERSOLL-RAND CO<br>LTD-CL A                    | COMMON | G4776G101 | \$ | 271.00    | 4,976   | SH | DEFINED |
| INGERSOLL-RAND CO<br>LTD-CL A                    | COMMON | G4776G101 | \$ | 44.00     | 805     | SH | DEFINED |
| INGERSOLL-RAND CO<br>LTD-CL A                    | COMMON | G4776G101 | \$ | 1,892.00  | 34,734  | SH | DEFINED |
| INGERSOLL-RAND CO<br>LTD-CL A                    | COMMON | G4776G101 | \$ | 641.00    | 11,776  | SH | DEFINED |
| INGERSOLL-RAND CO<br>LTD-CL A                    | COMMON | G4776G101 | \$ | 350.00    | 6,428   | SH | DEFINED |
| INGERSOLL-RAND CO<br>LTD-CL A                    | COMMON | G4776G101 | \$ | 982.00    | 18,033  | SH | DEFINED |
| IPC HOLDINGS LTD                                 | COMMON | G4933P101 | \$ | 170.00    | 5,897   | SH | DEFINED |
| IPC HOLDINGS LTD                                 | COMMON | G4933P101 | \$ | 116.00    | 4,010   | SH | DEFINED |
| JINPAN INTERNATIONAL<br>LTD                      | COMMON | G5138L100 | \$ | 667.00    | 23,225  | SH | DEFINED |
| KNIGHTSBRIDGE<br>TANKERS LTD                     | COMMON | G5299G106 | \$ | 164.00    | 6,100   | SH | DEFINED |
| KNIGHTSBRIDGE<br>TANKERS LTD                     | COMMON | G5299G106 | \$ | 588.00    | 21,845  | SH | DEFINED |
| KNIGHTSBRIDGE<br>TANKERS LTD                     | COMMON | G5299G106 | \$ | 70.00     | 2,600   | SH | DEFINED |
| LAZARD LTD CL A                                  | COMMON | G54050102 | \$ | 396.00    | 9,328   | SH | DEFINED |
| MARVELL TECHNOLOGY                               | COMMON | G5876H105 | \$ | 3,007.00  | 183,714 | SH | DEFINED |
| MARVELL TECHNOLOGY                               | COMMON | G5876H105 | \$ | 58.00     | 3,520   | SH | DEFINED |
| MAX CAPITAL GROUP<br>LTD                         | COMMON | G6052F103 | \$ | 6,038.00  | 215,341 | SH | DEFINED |
| MAX CAPITAL GROUP<br>LTD                         | COMMON | G6052F103 | \$ | 6,072.00  | 216,560 | SH | DEFINED |
| MAX CAPITAL GROUP<br>LTD                         | COMMON | G6052F103 | \$ | 29.00     | 1,040   | SH | DEFINED |

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|                          |        |           |    |           |           |    |         |
|--------------------------|--------|-----------|----|-----------|-----------|----|---------|
| MF GLOBAL LTD            | COMMON | G60642108 | \$ | 51,013.00 | 1,759,076 | SH | DEFINED |
| MF GLOBAL LTD            | COMMON | G60642108 | \$ | 1,080.00  | 37,245    | SH | DEFINED |
| MONTPELIER RE<br>HOLDING | COMMON | G62185106 | \$ | 4,862.00  | 274,700   | SH | DEFINED |
| MONTPELIER RE<br>HOLDING | COMMON | G62185106 | \$ | 266.00    | 15,032    | SH | DEFINED |

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| SECURITY DESCRIPTION              | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHER MANAGE |
|-----------------------------------|----------------|-----------|--------------|-----------|---|--------------|
| MONTPELIER RE<br>HOLDING          | COMMON         | G62185106 | \$ 1,209.00  | 68,300    | SH                                      | DEFINED 5    |
| NABORS INDS LTD                   | COMMON         | G6359F103 | \$ 35,386.00 | 1,150,000 | SH                                      | DEFINED      |
| NABORS INDS LTD                   | COMMON         | G6359F103 | \$ 150.00    | 4,864     | SH                                      | DEFINED 1    |
| NABORS INDS LTD                   | COMMON         | G6359F103 | \$ 6,462.00  | 210,000   | SH                                      | DEFINED 1    |
| NABORS INDS LTD                   | COMMON         | G6359F103 | \$ 11.00     | 342       | SH                                      | DEFINED      |
| NABORS INDS LTD                   | COMMON         | G6359F103 | \$ 681.00    | 22,136    | SH                                      | DEFINED      |
| NABORS INDS LTD                   | COMMON         | G6359F103 | \$ 30.00     | 986       | SH                                      | DEFINED      |
| NABORS INDS LTD                   | COMMON         | G6359F103 | \$ 176.00    | 5,728     | SH                                      | DEFINED      |
| NOBLE CORP                        | COMMON         | G65422100 | \$ 51,697.00 | 1,053,959 | SH                                      | DEFINED      |
| NOBLE CORP                        | COMMON         | G65422100 | \$ 229.00    | 4,661     | SH                                      | DEFINED 1    |
| NOBLE CORP                        | COMMON         | G65422100 | \$ 654.00    | 13,328    | SH                                      | DEFINED      |
| NOBLE CORP                        | COMMON         | G65422100 | \$ 3.00      | 70        | SH                                      | DEFINED      |
| NOBLE CORP                        | COMMON         | G65422100 | \$ 35,891.00 | 731,727   | SH                                      | DEFINED      |
| NOBLE CORP                        | COMMON         | G65422100 | \$ 17,670.00 | 360,235   | SH                                      | DEFINED      |
| NOBLE CORP                        | COMMON         | G65422100 | \$ 23.00     | 460       | SH                                      | DEFINED      |
| NOBLE CORP                        | COMMON         | G65422100 | \$ 284.00    | 5,782     | SH                                      | DEFINED      |
| NORDIC AMERICAN<br>TANKER SHIPPIN | COMMON         | G65773106 | \$ 442.00    | 11,254    | SH                                      | DEFINED      |
| ORIENT EXPRESS<br>HOTEL LTD A     | COMMON         | G67743107 | \$ 87.00     | 1,704     | SH                                      | DEFINED      |
| ORIENT EXPRESS<br>HOTEL LTD A     | COMMON         | G67743107 | \$ 119.00    | 2,330     | SH                                      | DEFINED      |
| ORIGIN AGRITECH LTD               | COMMON         | G67828106 | \$ 795.00    | 104,705   | SH                                      | DEFINED      |
| PARTNERRE LTD                     | COMMON         | G6852T105 | \$ 35,300.00 | 446,889   | SH                                      | DEFINED      |
| PARTNERRE LTD                     | COMMON         | G6852T105 | \$ 430.00    | 5,450     | SH                                      | DEFINED 12   |
| PARTNERRE LTD                     | COMMON         | G6852T105 | \$ 17,053.00 | 215,887   | SH                                      | DEFINED      |
| PARTNERRE LTD                     | COMMON         | G6852T105 | \$ 33.00     | 420       | SH                                      | DEFINED 20   |
| PARTNERRE LTD                     | COMMON         | G6852T105 | \$ 1,043.00  | 13,200    | SH                                      | DEFINED 20   |
| PARTNERRE LTD                     | COMMON         | G6852T105 | \$ 2,641.00  | 33,440    | SH                                      | DEFINED 21   |
| PARTNERRE LTD                     | COMMON         | G6852T105 | \$ 1.00      | 7         | SH                                      | DEFINED      |
| PARTNERRE LTD                     | COMMON         | G6852T105 | \$ 12,864.00 | 162,855   | SH                                      | DEFINED      |
| PARTNERRE LTD                     | COMMON         | G6852T105 | \$ 1,193.00  | 15,100    | SH                                      | DEFINED 5    |
| PARTNERRE LTD                     | COMMON         | G6852T105 | \$ 39.00     | 500       | SH                                      | DEFINED      |
| PARTNERRE LTD                     | COMMON         | G6852T105 | \$ 2,828.00  | 35,800    | SH                                      | DEFINED      |
| PARTNERRE LTD                     | COMMON         | G6852T105 | \$ 2,637.00  | 33,389    | SH                                      | DEFINED 9    |
| PARTNERRE LTD                     | COMMON         | G6852T105 | \$ 553.00    | 7,000     | SH                                      | DEFINED 9    |
| PLATINUM<br>UNDERWRITERS<br>HLDGS | COMMON         | G7127P100 | \$ 2,019.00  | 56,140    | SH                                      | DEFINED      |
| PLATINUM<br>UNDERWRITERS<br>HLDGS | COMMON         | G7127P100 | \$ 4,869.00  | 135,400   | SH                                      | DEFINED      |

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|                     |        |           |    |            |           |    |         |   |
|---------------------|--------|-----------|----|------------|-----------|----|---------|---|
| PLATINUM            |        |           |    |            |           |    |         |   |
| UNDERWRITERS        |        |           |    |            |           |    |         |   |
| HLDGS               | COMMON | G7127P100 | \$ | 213.00     | 5,931     | SH | DEFINED |   |
| PLATINUM            |        |           |    |            |           |    |         |   |
| UNDERWRITERS        |        |           |    |            |           |    |         |   |
| HLDGS               | COMMON | G7127P100 | \$ | 1,219.00   | 33,900    | SH | DEFINED | 5 |
| PRIMUS GUARANTY LTD | COMMON | G72457107 | \$ | 479.00     | 45,542    | SH | DEFINED |   |
| PRIMUS GUARANTY LTD | COMMON | G72457107 | \$ | 8,403.00   | 798,800   | SH | DEFINED |   |
| PRIMUS GUARANTY LTD | COMMON | G72457107 | \$ | 1,255.00   | 119,300   | SH | DEFINED | 9 |
| QIAO XING MOBILE    |        |           |    |            |           |    |         |   |
| COMMUNICATION       | COMMON | G73031109 | \$ | 2,170.00   | 222,551   | SH | DEFINED |   |
| QIAO XING UNIVERSAL |        |           |    |            |           |    |         |   |
| TELE INC            | COMMON | G7303A109 | \$ | 1,388.00   | 125,498   | SH | DEFINED |   |
| SCOTTISH RE GROUP   |        |           |    |            |           |    |         |   |
| LTD                 | COMMON | G73537410 | \$ | 150.00     | 47,164    | SH | DEFINED |   |
| RAM HOLDINGS LTD    | COMMON | G7368R104 | \$ | 929.00     | 99,900    | SH | DEFINED |   |
| RAM HOLDINGS LTD    | COMMON | G7368R104 | \$ | 425.00     | 45,717    | SH | DEFINED |   |
| RAM HOLDINGS LTD    | COMMON | G7368R104 | \$ | 295.00     | 31,700    | SH | DEFINED | 5 |
| RENAISSANCERE       |        |           |    |            |           |    |         |   |
| HOLDINGS LTD        | COMMON | G7496G103 | \$ | 13,082.00  | 200,000   | SH | DEFINED |   |
| RENAISSANCERE       |        |           |    |            |           |    |         |   |
| HOLDINGS LTD        | COMMON | G7496G103 | \$ | 331.00     | 5,060     | SH | DEFINED |   |
| RENAISSANCERE       |        |           |    |            |           |    |         |   |
| HOLDINGS LTD        | COMMON | G7496G103 | \$ | 4.00       | 68        | SH | DEFINED |   |
| RENAISSANCERE       |        |           |    |            |           |    |         |   |
| HOLDINGS LTD        | COMMON | G7496G103 | \$ | 7,750.00   | 118,491   | SH | DEFINED |   |
| RENAISSANCERE       |        |           |    |            |           |    |         |   |
| HOLDINGS LTD        | COMMON | G7496G103 | \$ | 46.00      | 700       | SH | DEFINED |   |
| RENAISSANCERE       |        |           |    |            |           |    |         |   |
| HOLDINGS LTD        | COMMON | G7496G103 | \$ | 363.00     | 5,551     | SH | DEFINED |   |
| SEAGATE TECHNOLOGY  | COMMON | G7945J104 | \$ | 131,450.00 | 5,138,763 | SH | DEFINED |   |
| SEAGATE TECHNOLOGY  | COMMON | G7945J104 | \$ | 588.00     | 23,000    | SH | DEFINED |   |
| SEAGATE TECHNOLOGY  | COMMON | G7945J104 | \$ | 486.00     | 19,011    | SH | DEFINED |   |
| SEAGATE TECHNOLOGY  | COMMON | G7945J104 | \$ | 1,600.00   | 62,531    | SH | DEFINED | 2 |
| SEAGATE TECHNOLOGY  | COMMON | G7945J104 | \$ | 761.00     | 29,742    | SH | DEFINED |   |
| SEAGATE TECHNOLOGY  | COMMON | G7945J104 | \$ | 1,873.00   | 73,240    | SH | DEFINED |   |
| SEAGATE TECHNOLOGY  | COMMON | G7945J104 | \$ | 203.00     | 7,938     | SH | DEFINED |   |
| SECURITY CAPITAL    |        |           |    |            |           |    |         |   |
| ASSURANCE           | COMMON | G8018D107 | \$ | 52,127.00  | 2,282,258 | SH | DEFINED |   |
| SECURITY CAPITAL    |        |           |    |            |           |    |         |   |
| ASSURANCE           | COMMON | G8018D107 | \$ | 9,325.00   | 408,282   | SH | DEFINED |   |
| SHIP FINANCE INTL   |        |           |    |            |           |    |         |   |
| LTD                 | COMMON | G81075106 | \$ | 284.00     | 10,796    | SH | DEFINED |   |
| SINA CORPORTATION   | COMMON | G81477104 | \$ | 11,159.00  | 233,214   | SH | DEFINED |   |
| SINA CORPORTATION   | COMMON | G81477104 | \$ | 780.00     | 16,300    | SH | DEFINED |   |
| SINA CORPORTATION   | COMMON | G81477104 | \$ | 13,388.00  | 279,800   | SH | DEFINED |   |

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| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHER MANAGE |
|----------------------|----------------|-----------|--------------|-----------|---|--------------|
| SINA CORPORTATION    | COMMON         | G81477104 | \$ 6,718.00  | 140,400   | SH                                      | DEFINED      |
| SINA CORPORTATION    | COMMON         | G81477104 | \$ 20,820.00 | 435,100   | SH                                      | DEFINED      |
| SINA CORPORTATION    | COMMON         | G81477104 | \$ 22,729.00 | 475,000   | SH                                      | DEFINED      |

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|                              |        |           |    |            |           |    |         |    |
|------------------------------|--------|-----------|----|------------|-----------|----|---------|----|
| SMART MODULAR TECHNOLOGIES   | COMMON | G82245104 | \$ | 19,334.00  | 2,704,100 | SH | DEFINED |    |
| SMART MODULAR TECHNOLOGIES   | COMMON | G82245104 | \$ | 700.00     | 97,900    | SH | DEFINED | 2  |
| SMART MODULAR TECHNOLOGIES   | COMMON | G82245104 | \$ | 6,457.00   | 903,100   | SH | DEFINED |    |
| W.P. STEWART & CO LTD        | COMMON | G84922106 | \$ | 142.00     | 14,348    | SH | DEFINED |    |
| TBS INTERNATIONAL LTD-A      | COMMON | G86975151 | \$ | 249.00     | 6,034     | SH | DEFINED |    |
| UTI WORLDWIDE INC            | COMMON | G87210103 | \$ | 20,335.00  | 884,899   | SH | DEFINED |    |
| UTI WORLDWIDE INC            | COMMON | G87210103 | \$ | 789.00     | 34,328    | SH | DEFINED |    |
| UTI WORLDWIDE INC            | COMMON | G87210103 | \$ | 95.00      | 4,114     | SH | DEFINED |    |
| UTI WORLDWIDE INC            | COMMON | G87210103 | \$ | 16.00      | 695       | SH | DEFINED |    |
| TRANSOCEAN INC               | COMMON | G90078109 | \$ | 330,525.00 | 2,923,710 | SH | DEFINED |    |
| TRANSOCEAN INC               | COMMON | G90078109 | \$ | 568.00     | 5,022     | SH | DEFINED | 1  |
| TRANSOCEAN INC               | COMMON | G90078109 | \$ | 407.00     | 3,600     | SH | DEFINED | 11 |
| TRANSOCEAN INC               | COMMON | G90078109 | \$ | 13,463.00  | 119,093   | SH | DEFINED |    |
| TRANSOCEAN INC               | COMMON | G90078109 | \$ | 2,046.00   | 18,100    | SH | DEFINED | 1  |
| TRANSOCEAN INC               | COMMON | G90078109 | \$ | 392.00     | 3,468     | SH | DEFINED |    |
| TRANSOCEAN INC               | COMMON | G90078109 | \$ | 12.00      | 104       | SH | DEFINED |    |
| TRANSOCEAN INC               | COMMON | G90078109 | \$ | 24,022.00  | 212,488   | SH | DEFINED |    |
| TRANSOCEAN INC               | COMMON | G90078109 | \$ | 14,500.00  | 128,258   | SH | DEFINED |    |
| TRANSOCEAN INC               | COMMON | G90078109 | \$ | 407.00     | 3,600     | SH | DEFINED | 5  |
| TRANSOCEAN INC               | COMMON | G90078109 | \$ | 97.00      | 855       | SH | DEFINED |    |
| TRANSOCEAN INC               | COMMON | G90078109 | \$ | 640.00     | 5,661     | SH | DEFINED |    |
| TRANSOCEAN INC               | COMMON | G90078109 | \$ | 241.00     | 2,128     | SH | DEFINED |    |
| TRANSOCEAN INC               | COMMON | G90078109 | \$ | 1,911.00   | 16,900    | SH | DEFINED | 9  |
| TSAKOS ENERGY NAVIGATION LTD | COMMON | G9108L108 | \$ | 190.00     | 2,693     | SH | DEFINED |    |
| TYCO INTERNATIONAL LTD       | COMMON | G9143X208 | \$ | 155,969.00 | 3,517,576 | SH | DEFINED |    |
| TYCO INTERNATIONAL LTD       | COMMON | G9143X208 | \$ | 383.00     | 8,630     | SH | DEFINED | 1  |
| TYCO INTERNATIONAL LTD       | COMMON | G9143X208 | \$ | 1,732.00   | 39,054    | SH | DEFINED |    |
| TYCO INTERNATIONAL LTD       | COMMON | G9143X208 | \$ | 366.00     | 8,244     | SH | DEFINED |    |
| TYCO INTERNATIONAL LTD       | COMMON | G9143X208 | \$ | 316.00     | 7,127     | SH | DEFINED |    |
| TYCO INTERNATIONAL LTD       | COMMON | G9143X208 | \$ | 1.00       | 13        | SH | DEFINED |    |
| TYCO INTERNATIONAL LTD       | COMMON | G9143X208 | \$ | 2,605.00   | 58,745    | SH | DEFINED |    |
| TYCO INTERNATIONAL LTD       | COMMON | G9143X208 | \$ | 16,340.00  | 368,521   | SH | DEFINED |    |
| TYCO INTERNATIONAL LTD       | COMMON | G9143X208 | \$ | 5,709.00   | 128,765   | SH | DEFINED |    |
| TYCO INTERNATIONAL LTD       | COMMON | G9143X208 | \$ | 11.00      | 238       | SH | DEFINED |    |
| TYCO INTERNATIONAL LTD       | COMMON | G9143X208 | \$ | 516.00     | 11,645    | SH | DEFINED |    |
| TYCO INTERNATIONAL LTD       | COMMON | G9143X208 | \$ | 894.00     | 20,168    | SH | DEFINED |    |
| TYCO ELECTRONICS LTD         | COMMON | G9144P105 | \$ | 160,475.00 | 4,529,347 | SH | DEFINED |    |
| TYCO ELECTRONICS LTD         | COMMON | G9144P105 | \$ | 831.00     | 23,464    | SH | DEFINED | 1  |
| TYCO ELECTRONICS LTD         | COMMON | G9144P105 | \$ | 411.00     | 11,600    | SH | DEFINED | 11 |
| TYCO ELECTRONICS LTD         | COMMON | G9144P105 | \$ | 19,784.00  | 558,394   | SH | DEFINED |    |
| TYCO ELECTRONICS LTD         | COMMON | G9144P105 | \$ | 687.00     | 19,400    | SH | DEFINED | 15 |
| TYCO ELECTRONICS LTD         | COMMON | G9144P105 | \$ | 719.00     | 20,300    | SH | DEFINED | 1  |
| TYCO ELECTRONICS LTD         | COMMON | G9144P105 | \$ | 465.00     | 13,111    | SH | DEFINED |    |
| TYCO ELECTRONICS LTD         | COMMON | G9144P105 | \$ | --         | 13        | SH | DEFINED |    |

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|                                |        |           |    |            |           |    |         |
|--------------------------------|--------|-----------|----|------------|-----------|----|---------|
| TYCO ELECTRONICS LTD           | COMMON | G9144P105 | \$ | 2,081.00   | 58,745    | SH | DEFINED |
| TYCO ELECTRONICS LTD           | COMMON | G9144P105 | \$ | 13,055.00  | 368,476   | SH | DEFINED |
| TYCO ELECTRONICS LTD           | COMMON | G9144P105 | \$ | 4,560.00   | 128,691   | SH | DEFINED |
| TYCO ELECTRONICS LTD           | COMMON | G9144P105 | \$ | 935.00     | 26,400    | SH | DEFINED |
| TYCO ELECTRONICS LTD           | COMMON | G9144P105 | \$ | 8.00       | 238       | SH | DEFINED |
| TYCO ELECTRONICS LTD           | COMMON | G9144P105 | \$ | 538.00     | 15,177    | SH | DEFINED |
| TYCO ELECTRONICS LTD           | COMMON | G9144P105 | \$ | 901.00     | 25,426    | SH | DEFINED |
| TYCO ELECTRONICS LTD           | COMMON | G9144P105 | \$ | 2,002.00   | 56,500    | SH | DEFINED |
| VISTAPRINT LTD                 | COMMON | G93762204 | \$ | 270.00     | 7,236     | SH | DEFINED |
| WARNER CHILCOTT<br>LTD-CLASS A | COMMON | G9435N108 | \$ | 14,465.00  | 814,015   | SH | DEFINED |
| WARNER CHILCOTT<br>LTD-CLASS A | COMMON | G9435N108 | \$ | 4,773.00   | 268,617   | SH | DEFINED |
| WEATHERFORD INTL LTD           | COMMON | G95089101 | \$ | 385,666.00 | 5,740,792 | SH | DEFINED |
| WEATHERFORD INTL LTD           | COMMON | G95089101 | \$ | 393.00     | 5,850     | SH | DEFINED |
| WEATHERFORD INTL LTD           | COMMON | G95089101 | \$ | 10,211.00  | 152,000   | SH | DEFINED |
| WEATHERFORD INTL LTD           | COMMON | G95089101 | \$ | 3,441.00   | 51,228    | SH | DEFINED |
| WEATHERFORD INTL LTD           | COMMON | G95089101 | \$ | 599.00     | 8,915     | SH | DEFINED |
| WEATHERFORD INTL LTD           | COMMON | G95089101 | \$ | 40.00      | 602       | SH | DEFINED |
| WEATHERFORD INTL LTD           | COMMON | G95089101 | \$ | 6,321.00   | 94,087    | SH | DEFINED |

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| SECURITY DESCRIPTION            | TITLE OF CLASS | CUSIP     | MARKET VALUE  | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | OTHER MANAGE |
|---------------------------------|----------------|-----------|---------------|-----------|---|--------------|
| WEATHERFORD INTL LTD            | COMMON         | G95089101 | \$ 336.00     | 5,000     | SH                                      | DEFINED      |
| WEATHERFORD INTL LTD            | COMMON         | G95089101 | \$ 16,323.00  | 242,973   | SH                                      | DEFINED      |
| WEATHERFORD INTL LTD            | COMMON         | G95089101 | \$ 19,707.00  | 293,349   | SH                                      | DEFINED      |
| WEATHERFORD INTL LTD            | COMMON         | G95089101 | \$ 350.00     | 5,208     | SH                                      | DEFINED      |
| WHITE MOUNTAINS<br>INSURANCE GP | COMMON         | G9618E107 | \$ 104.00     | 200       | SH                                      | DEFINED      |
| WHITE MOUNTAINS<br>INSURANCE GP | COMMON         | G9618E107 | \$ 394.00     | 759       | SH                                      | DEFINED      |
| WHITE MOUNTAINS<br>INSURANCE GP | COMMON         | G9618E107 | \$ 39.00      | 75        | SH                                      | DEFINED      |
| WILLIS GROUP HLDGS<br>LTD       | COMMON         | G96655108 | \$ 2,886.00   | 70,500    | SH                                      | DEFINED      |
| WILLIS GROUP HLDGS<br>LTD       | COMMON         | G96655108 | \$ 14,935.00  | 364,800   | SH                                      | DEFINED      |
| WILLIS GROUP HLDGS<br>LTD       | COMMON         | G96655108 | \$ 4,941.00   | 120,700   | SH                                      | DEFINED      |
| WILLIS GROUP HLDGS<br>LTD       | COMMON         | G96655108 | \$ 346.00     | 8,440     | SH                                      | DEFINED      |
| WILLIS GROUP HLDGS<br>LTD       | COMMON         | G96655108 | \$ 372,840.00 | 9,106,976 | SH                                      | DEFINED      |
| XL CAPITAL LIMITED<br>CL A      | COMMON         | G98255105 | \$ 30,524.00  | 385,400   | SH                                      | DEFINED      |
| XL CAPITAL LIMITED<br>CL A      | COMMON         | G98255105 | \$ 994.00     | 12,554    | SH                                      | DEFINED      |
| XL CAPITAL LIMITED<br>CL A      | COMMON         | G98255105 | \$ 855.00     | 10,800    | SH                                      | DEFINED      |
| XL CAPITAL LIMITED<br>CL A      | COMMON         | G98255105 | \$ 21,343.00  | 269,484   | SH                                      | DEFINED      |
| XL CAPITAL LIMITED              |                |           |               |           |   |              |



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|                      |        |           |    |           |         |    |         |    |
|----------------------|--------|-----------|----|-----------|---------|----|---------|----|
| CL A                 | COMMON | G98255105 | \$ | 285.00    | 3,600   | SH | DEFINED | 15 |
| XL CAPITAL LIMITED   |        |           |    |           |         |    |         |    |
| CL A                 | COMMON | G98255105 | \$ | 2,447.00  | 30,900  | SH | DEFINED | 1  |
| XL CAPITAL LIMITED   |        |           |    |           |         |    |         |    |
| CL A                 | COMMON | G98255105 | \$ | 89.00     | 1,129   | SH | DEFINED |    |
| XL CAPITAL LIMITED   |        |           |    |           |         |    |         |    |
| CL A                 | COMMON | G98255105 | \$ | 27,337.00 | 345,158 | SH | DEFINED |    |
| XL CAPITAL LIMITED   |        |           |    |           |         |    |         |    |
| CL A                 | COMMON | G98255105 | \$ | 16,379.00 | 206,811 | SH | DEFINED |    |
| XL CAPITAL LIMITED   |        |           |    |           |         |    |         |    |
| CL A                 | COMMON | G98255105 | \$ | 396.00    | 5,000   | SH | DEFINED | 5  |
| XL CAPITAL LIMITED   |        |           |    |           |         |    |         |    |
| CL A                 | COMMON | G98255105 | \$ | 58.00     | 735     | SH | DEFINED |    |
| XL CAPITAL LIMITED   |        |           |    |           |         |    |         |    |
| CL A                 | COMMON | G98255105 | \$ | 504.00    | 6,364   | SH | DEFINED |    |
| XL CAPITAL LIMITED   |        |           |    |           |         |    |         |    |
| CL A                 | COMMON | G98255105 | \$ | 5,362.00  | 67,700  | SH | DEFINED | 9  |
| XYRATEX LTD          | COMMON | G98268108 | \$ | 227.00    | 11,845  | SH | DEFINED |    |
| ALCON INC            | COMMON | H01301102 | \$ | 813.00    | 5,649   | SH | DEFINED |    |
| ALCON INC            | COMMON | H01301102 | \$ | 33.00     | 226     | SH | DEFINED | 2  |
| ALCON INC            | COMMON | H01301102 | \$ | 36.00     | 250     | SH | DEFINED |    |
| ALCON INC            | COMMON | H01301102 | \$ | 5,791.00  | 40,235  | SH | DEFINED |    |
| ALCON INC            | COMMON | H01301102 | \$ | 1,927.00  | 13,390  | SH | DEFINED |    |
| LOGITECH             |        |           |    |           |         |    |         |    |
| INTERNATIONAL-REG    | COMMON | H50430232 | \$ | 1,544.00  | 52,252  | SH | DEFINED |    |
| UBS AG-REG           | COMMON | H89231338 | \$ | 9,492.00  | 178,260 | SH | DEFINED |    |
| UBS AG-REG           | COMMON | H89231338 | \$ | 15,917.00 | 298,915 | SH | DEFINED |    |
| UBS AG-REG           | COMMON | H89231338 | \$ | 772.00    | 14,492  | SH | DEFINED |    |
| MILLICOM INTL        |        |           |    |           |         |    |         |    |
| CELLULAR S.A.        | COMMON | L6388F110 | \$ | 9,556.00  | 113,900 | SH | DEFINED |    |
| MILLICOM INTL        |        |           |    |           |         |    |         |    |
| CELLULAR S.A.        | COMMON | L6388F110 | \$ | 2,653.00  | 31,625  | SH | DEFINED |    |
| ALVARION LIMITED     | COMMON | M0861T100 | \$ | 329.00    | 22,633  | SH | DEFINED |    |
| AUDICODES LTD        | COMMON | M15342104 | \$ | 9.00      | 1,599   | SH | DEFINED |    |
| CELLCOM ISRAEL LTD   | COMMON | M2196U109 | \$ | 1,019.00  | 41,900  | SH | DEFINED |    |
| CELLCOM ISRAEL LTD   | COMMON | M2196U109 | \$ | 448.00    | 18,400  | SH | DEFINED | 9  |
| CELLCOM ISRAEL LTD   | COMMON | M2196U109 | \$ | 1,397.00  | 57,400  | SH | DEFINED | 9  |
| CHECK POINT SOFTWARE |        |           |    |           |         |    |         |    |
| TECH LTD             | COMMON | M22465104 | \$ | 1.00      | 50      | SH | DEFINED |    |
| CHECK POINT SOFTWARE |        |           |    |           |         |    |         |    |
| TECH LTD             | COMMON | M22465104 | \$ | 2,008.00  | 79,726  | SH | DEFINED |    |
| CHECK POINT SOFTWARE |        |           |    |           |         |    |         |    |
| TECH LTD             | COMMON | M22465104 | \$ | 40.00     | 1,580   | SH | DEFINED |    |
| FUNDTECH LTD         | COMMON | M47095100 | \$ | 541.00    | 30,739  | SH | DEFINED |    |
| GIVEN IMAGING LTD    | COMMON | M52020100 | \$ | 227.00    | 8,246   | SH | DEFINED |    |
| ORBOTECH LTD         | COMMON | M75253100 | \$ | 6,969.00  | 331,389 | SH | DEFINED |    |
| ORBOTECH LTD         | COMMON | M75253100 | \$ | 5,454.00  | 259,322 | SH | DEFINED |    |
| ORBOTECH LTD         | COMMON | M75253100 | \$ | 64.00     | 3,059   | SH | DEFINED |    |
| RADWARE LTD          | COMMON | M81873107 | \$ | 481.00    | 30,654  | SH | DEFINED |    |
| SYNERON MEDICAL LTD  | COMMON | M87245102 | \$ | 27.00     | 1,138   | SH | DEFINED |    |
| AERCAP HOLDINGS NV   | COMMON | N00985106 | \$ | 11,141.00 | 447,623 | SH | DEFINED |    |
| ASM INTERNATIONAL    |        |           |    |           |         |    |         |    |
| N.V.                 | COMMON | N07045102 | \$ | 10,443.00 | 365,400 | SH | DEFINED |    |
| ASM INTERNATIONAL    |        |           |    |           |         |    |         |    |
| N.V.                 | COMMON | N07045102 | \$ | 600.00    | 21,000  | SH | DEFINED | 2  |
| ASM INTERNATIONAL    |        |           |    |           |         |    |         |    |
| N.V.                 | COMMON | N07045102 | \$ | 3,721.00  | 130,200 | SH | DEFINED |    |
| ASML HOLDING NV ADR  | COMMON | N07059111 | \$ | 986.00    | 30,000  | SH | DEFINED |    |
| ASML HOLDING NV ADR  | COMMON | N07059111 | \$ | 1.00      | 16      | SH | DEFINED |    |
| ASML HOLDING NV ADR  | COMMON | N07059111 | \$ | 11,307.00 | 344,100 | SH | DEFINED |    |
| CNH GLOBAL N.V.      | COMMON | N20935206 | \$ | 5,614.00  | 92,427  | SH | DEFINED |    |
| CORE LABORATORIES    |        |           |    |           |         |    |         |    |

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|                          |        |           |    |           |         |    |         |
|--------------------------|--------|-----------|----|-----------|---------|----|---------|
| N V<br>CORE LABORATORIES | COMMON | N22717107 | \$ | 20,716.00 | 162,616 | SH | DEFINED |
| N V<br>CORE LABORATORIES | COMMON | N22717107 | \$ | 14,141.00 | 111,007 | SH | DEFINED |
| N V<br>CORE LABORATORIES | COMMON | N22717107 | \$ | 5,386.00  | 42,281  | SH | DEFINED |
| N V<br>ORTHOFIX INTL N V | COMMON | N22717107 | \$ | 13.00     | 100     | SH | DEFINED |
|                          | COMMON | N6748L102 | \$ | 76.00     | 1,551   | SH | DEFINED |

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QUARTER END 09/30/2007

| SECURITY DESCRIPTION          | TITLE OF CLASS | CUSIP     | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | OTHE MANAGE |
|-------------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|-------------|
| ORTHOFIX INTL N V             | COMMON         | N6748L102 | \$ 151.00    | 3,075     | SH                | DEFINED               |             |
| BANCO LATINOAMERICANO DE CL E | COMMON         | P16994132 | \$ 193.00    | 10,600    | SH                | DEFINED               |             |
| BANCO LATINOAMERICANO DE CL E | COMMON         | P16994132 | \$ --        | 3         | SH                | DEFINED               |             |
| BANCO LATINOAMERICANO DE CL E | COMMON         | P16994132 | \$ 658.00    | 36,191    | SH                | DEFINED               |             |
| BANCO LATINOAMERICANO DE CL E | COMMON         | P16994132 | \$ 113.00    | 6,200     | SH                | DEFINED               | 5           |
| COPA HOLDINGS SA-CLASS A      | COMMON         | P31076105 | \$ 169.00    | 4,226     | SH                | DEFINED               |             |
| SINOVAC BIOTECH LTD           | COMMON         | P8696W104 | \$ 927.00    | 170,076   | SH                | DEFINED               |             |
| STEINER LEISURE LTD           | COMMON         | P8744Y102 | \$ 48.00     | 1,100     | SH                | DEFINED               |             |
| STEINER LEISURE LTD           | COMMON         | P8744Y102 | \$ 59.00     | 1,370     | SH                | DEFINED               |             |
| ROYAL CARIBBEAN CRUISES LTD   | COMMON         | V7780T103 | \$ 8,671.00  | 222,170   | SH                | DEFINED               |             |
| ROYAL CARIBBEAN CRUISES LTD   | COMMON         | V7780T103 | \$ 1,000.00  | 25,612    | SH                | DEFINED               | 1           |
| ROYAL CARIBBEAN CRUISES LTD   | COMMON         | V7780T103 | \$ 12.00     | 300       | SH                | DEFINED               |             |
| ROYAL CARIBBEAN CRUISES LTD   | COMMON         | V7780T103 | \$ 886.00    | 22,693    | SH                | DEFINED               |             |
| ASE TEST LTD                  | COMMON         | Y02516105 | \$ 430.00    | 29,896    | SH                | DEFINED               |             |
| CREATIVE TECHNOLOGY LIMITED   | COMMON         | Y1775U107 | \$ 25.00     | 6,150     | SH                | DEFINED               |             |
| DIANA SHIPPING INC            | COMMON         | Y2066G104 | \$ 148.00    | 5,195     | SH                | DEFINED               |             |
| DIANA SHIPPING INC            | COMMON         | Y2066G104 | \$ 1,790.00  | 62,800    | SH                | DEFINED               |             |
| DIANA SHIPPING INC            | COMMON         | Y2066G104 | \$ 764.00    | 26,800    | SH                | DEFINED               |             |
| DRYSHIPS INC                  | COMMON         | Y2109Q101 | \$ 36.00     | 400       | SH                | DEFINED               |             |
| DRYSHIPS INC                  | COMMON         | Y2109Q101 | \$ 357.00    | 3,930     | SH                | DEFINED               |             |
| EAGLE BULK SHIPPING INC       | COMMON         | Y2187A101 | \$ 59.00     | 2,289     | SH                | DEFINED               |             |
| FLEXTRONICS INTL LTD          | COMMON         | Y2573F102 | \$ --        | 13        | SH                | DEFINED               |             |
| FLEXTRONICS INTL LTD          | COMMON         | Y2573F102 | \$ 3,501.00  | 313,162   | SH                | DEFINED               |             |
| FLEXTRONICS INTL LTD          | COMMON         | Y2573F102 | \$ 22.00     | 1,938     | SH                | DEFINED               |             |
| FLEXTRONICS INTL LTD          | COMMON         | Y2573F102 | \$ 120.00    | 10,728    | SH                | DEFINED               |             |
| GENCO SHIPPING &              |                |           |              |           |                   |                       |             |

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|                   |        |           |    |                  |         |    |         |
|-------------------|--------|-----------|----|------------------|---------|----|---------|
| TRADING LTD       | COMMON | Y2685T107 | \$ | 106.00           | 1,618   | SH | DEFINED |
| GENERAL MARITIME  |        |           |    |                  |         |    |         |
| CORP              | COMMON | Y2692M103 | \$ | 6,834.00         | 244,850 | SH | DEFINED |
| GENERAL MARITIME  |        |           |    |                  |         |    |         |
| CORP              | COMMON | Y2692M103 | \$ | 3.00             | 100     | SH | DEFINED |
| GENERAL MARITIME  |        |           |    |                  |         |    |         |
| CORP              | COMMON | Y2692M103 | \$ | 139.00           | 4,983   | SH | DEFINED |
| GENERAL MARITIME  |        |           |    |                  |         |    |         |
| CORP              | COMMON | Y2692M103 | \$ | 1,479.00         | 53,000  | SH | DEFINED |
| GIGAMEDIA LTD     | COMMON | Y2711Y104 | \$ | 17.00            | 1,057   | SH | DEFINED |
| QUINTANA MARITIME |        |           |    |                  |         |    |         |
| LTD               | COMMON | Y7169G109 | \$ | 50.00            | 2,616   | SH | DEFINED |
| SEASPAN CORP      | COMMON | Y75638109 | \$ | 582.00           | 17,700  | SH | DEFINED |
| SEASPAN CORP      | COMMON | Y75638109 | \$ | 26.00            | 800     | SH | DEFINED |
| SEASPAN CORP      | COMMON | Y75638109 | \$ | 16.00            | 500     | SH | DEFINED |
| SEASPAN CORP      | COMMON | Y75638109 | \$ | 301.00           | 9,149   | SH | DEFINED |
| TEEKAY CORP       | COMMON | Y8564W103 | \$ | 628.00           | 10,679  | SH | DEFINED |
| TEEKAY CORP       | COMMON | Y8564W103 | \$ | 657.00           | 11,170  | SH | DEFINED |
| VERIGY LTD        | COMMON | Y93691106 | \$ | 1,671.00         | 67,620  | SH | DEFINED |
| VERIGY LTD        | COMMON | Y93691106 | \$ | 2,745.00         | 111,100 | SH | DEFINED |
| VERIGY LTD        | COMMON | Y93691106 | \$ | 9,914.00         | 401,216 | SH | DEFINED |
| VERIGY LTD        | COMMON | Y93691106 | \$ | 125.00           | 5,078   | SH | DEFINED |
| VERIGY LTD        | COMMON | Y93691106 | \$ | 24.00            | 978     | SH | DEFINED |
|                   |        |           |    | -----            |         |    |         |
| GRAND TOTAL       |        |           |    | \$129,637,567.00 |         |    |         |
| TOTAL COUNT       |        |           |    |                  | 12,977  |    |         |